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M&T BANK CORP  
Form 13F-HR  
May 17, 2004

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

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FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2004

Check here if Amendment  Amendment Number :

This Amendment  is a restatement

Institutional Investment Manager Filing this Report :

Name : M & T Bank Corporation  
Address : ONE M & T PLAZA  
BUFFALO, NY 14240

13F File Number : 28-267

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

Person Signing this Report on Behalf of Reporting Manager :

Name : MARK CZARNECKI  
Title : EXECUTIVE VICE PRESIDENT  
Phone : (716) 842-5291  
Signature, Place, and Date of Signing : /s/ Mark Czarnecki M&T Bank, 05/17/04

1 M & T BANK 05/17/04

Report Type (Check only one.):

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

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

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| COLUMN 1                          | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5                         |
|-----------------------------------|----------------|-----------|--------------------|----------------------------------|
| NAME OF ISSUER                    | TITLE OF CLASS | CUSIP     | VALUE<br>(X 1,000) | SHARES OR SHA<br>PRINCIAL AMOUNT |
| A. COMMON STOCK                   |                |           |                    |                                  |
| DOMESTIC COMMON STOCKS            |                |           |                    |                                  |
| 1800FLOWERS.COM INC               | COMMON STOCK   | 68243Q106 | 21                 | 2149                             |
| 3 COM CORP COM                    | COMMON STOCK   | 885535104 | 5                  | 650                              |
| 3 COM CORP COM                    | COMMON STOCK   | 885535104 | 66                 | 9400                             |
| 3M CO                             | COMMON STOCK   | 88579Y101 | 10116              | 123567                           |
| 3M CO                             | COMMON STOCK   | 88579Y101 | 16816              | 205394                           |
| 3M Co.                            | COMMON STOCK   | 88579Y101 | 1449               | 17700                            |
| 3M COMPANY                        | COMMON STOCK   | 88579Y101 | 211                | 6075                             |
| 7-Eleven, Inc.                    | COMMON STOCK   | 817826209 | 798                | 52600                            |
| 8X8 INC                           | COMMON STOCK   | 282914100 | 1                  | 400                              |
| 99 CENTS ONLY STORES COM          | COMMON STOCK   | 65440K106 | 105                | 4300                             |
| aaiPharma, Inc.                   | COMMON STOCK   | 00252W104 | 26                 | 3900                             |
| ABBOTT LABORATORIES               | COMMON STOCK   | 002824100 | 11850              | 288327                           |
| ABBOTT LABORATORIES               | COMMON STOCK   | 002824100 | 7186               | 174850                           |
| ABBOTT LABORATORIES               | COMMON STOCK   | 002824100 | 2155               | 52425                            |
| ABERCROMBIE & FITCH CO CL A       | COMMON STOCK   | 002896207 | 7                  | 200                              |
| ABERCROMBIE & FITCH CO CL A       | COMMON STOCK   | 002896207 | 92                 | 2720                             |
| ABM INDUSTRIES INCORPORATED       | COMMON STOCK   | 000957100 | 7                  | 400                              |
| ABM INDUSTRIES INCORPORATED       | COMMON STOCK   | 000957100 | 22                 | 1200                             |
| ACADIA REALTY TRUST (REIT)        | COMMON STOCK   | 004239109 | 37                 | 2650                             |
| Accenture Ltd.- Bermuda           | COMMON STOCK   | G1150G111 | 11601              | 467775                           |
| ACCREDO HEALTH INC COM            | COMMON STOCK   | 00437V104 | 295                | 7730                             |
| ACE CASH EXPRESS INCORPORATED     | COMMON STOCK   | 004403101 | 121                | 4000                             |
| ACTEL CORPORATION                 | COMMON STOCK   | 004934105 | 37                 | 1620                             |
| Action Performance Cos., Inc.     | COMMON STOCK   | 004933107 | 208                | 13600                            |
| Active Power, Inc.                | COMMON STOCK   | 00504W100 | 88                 | 27400                            |
| ACTIVISION INC COM NEW            | COMMON STOCK   | 004930202 | 56                 | 3510                             |
| ACTUANT CORP CL A NEW             | COMMON STOCK   | 00508X203 | 263                | 6700                             |
| ACUITY BRANDS INC                 | COMMON STOCK   | 00508Y102 | 21                 | 900                              |
| ACXIOM CORP                       | COMMON STOCK   | 005125109 | 264                | 12000                            |
| ADAPTEC INC                       | COMMON STOCK   | 00651F108 | 187                | 21350                            |
| ADC TELECOMMUNICATIONS INC COM    | COMMON STOCK   | 000886101 | 12                 | 4150                             |
| ADC TELECOMMUNICATIONS INC COM    | COMMON STOCK   | 000886101 | 38                 | 13000                            |
| ADOBE SYS INC COM                 | COMMON STOCK   | 00724F101 | 14                 | 350                              |
| ADOBE SYS INC COM                 | COMMON STOCK   | 00724F101 | 368                | 9365                             |
| ADOBE SYSTEMS INCORPORATED        | COMMON STOCK   | 00724F101 | 588                | 14950                            |
| ADOLOR CORP COM                   | COMMON STOCK   | 00724X102 | 12                 | 775                              |
| ADVANCED DIGITAL INFORMATION CORP | COMMON STOCK   | 007525108 | 173                | 15200                            |
| ADVANCED FIBRE COMMUNICATION      | COMMON STOCK   | 00754A105 | 378                | 17100                            |
| ADVANCED MEDICAL OPTICS           | COMMON STOCK   | 00763M108 | 238                | 9740                             |
| ADVANCED MICRO DEVICES INC COM    | COMMON STOCK   | 007903107 | 114                | 7050                             |
| ADVANCED MICRO DEVICES INC COM    | COMMON STOCK   | 007903107 | 3                  | 200                              |
| ADVANTA CORPORATION CLASS B       | COMMON STOCK   | 007942204 | 149                | 9015                             |
| ADVANTAGE MARKETING SYSTEMS INC   | COMMON STOCK   | 00756G209 | 36                 | 7000                             |
| ADVENT SOFTWARE INC               | COMMON STOCK   | 007974108 | 22                 | 1200                             |
| Advent Software, Inc.             | COMMON STOCK   | 007974108 | 520                | 27800                            |
| ADVO INCORPORATED                 | COMMON STOCK   | 007585102 | 213                | 6600                             |
| AEROPOSTALE INC                   | COMMON STOCK   | 007865108 | 44                 | 1225                             |
| AES CORP COM                      | COMMON STOCK   | 00130H105 | 43                 | 5000                             |

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|                                             |              |           |      |        |   |
|---------------------------------------------|--------------|-----------|------|--------|---|
| AES CORP COM                                | COMMON STOCK | 00130H105 | 19   | 2280   | S |
| AES CORPORATION                             | COMMON STOCK | 00130H105 | 3077 | 360675 | S |
| AETHER SYSTEMS INCORPORATED                 | COMMON STOCK | 00808V105 | 5    | 1100   | S |
| AETNA INC NEW COM                           | COMMON STOCK | 00817Y108 | 564  | 6281   | S |
| AETNA INC NEW COM                           | COMMON STOCK | 00817Y108 | 304  | 3390   | S |
| Aetna, Inc.                                 | COMMON STOCK | 00817Y108 | 1193 | 13300  | S |
| Affiliated Computer Services, Inc., Class A | COMMON STOCK | 008190100 | 1059 | 20400  | S |

| COLUMN 1<br>NAME OF ISSUER        | COLUMN 7<br>OTHER MANAGERS | COLUMN 8<br>VOTING AUTHORITY |        |       |
|-----------------------------------|----------------------------|------------------------------|--------|-------|
|                                   |                            | SOLE                         | SHARED | OTHER |
| A. COMMON STOCK                   |                            |                              |        |       |
| DOMESTIC COMMON STOCKS            |                            |                              |        |       |
| 1800FLOWERS.COM INC               | 1                          | 0                            | 0      | 2149  |
| 3 COM CORP COM                    | 1                          | 650                          | 0      | 0     |
| 3 COM CORP COM                    | 1                          | 1100                         | 0      | 8300  |
| 3M CO                             | 1                          | 123167                       | 0      | 400   |
| 3M CO                             | 1                          | 156369                       | 0      | 49025 |
| 3M Co.                            | 3                          | 17700                        | 0      | 0     |
| 3M COMPANY                        | 2                          | 6075                         | 0      | 0     |
| 7-Eleven, Inc.                    | 3                          | 52600                        | 0      | 0     |
| 8X8 INC                           | 1                          | 400                          | 0      | 0     |
| 99 CENTS ONLY STORES COM          | 1                          | 0                            | 0      | 4300  |
| aaiPharma, Inc.                   | 3                          | 3900                         | 0      | 0     |
| ABBOTT LABORATORIES               | 1                          | 288212                       | 0      | 115   |
| ABBOTT LABORATORIES               | 1                          | 121833                       | 0      | 53017 |
| ABBOTT LABORATORIES               | 2                          | 52425                        | 0      | 0     |
| ABERCROMBIE & FITCH CO CL A       | 1                          | 200                          | 0      | 0     |
| ABERCROMBIE & FITCH CO CL A       | 1                          | 500                          | 0      | 2220  |
| ABM INDUSTRIES INCORPORATED       | 1                          | 400                          | 0      | 0     |
| ABM INDUSTRIES INCORPORATED       | 1                          | 0                            | 0      | 1200  |
| ACADIA REALTY TRUST (REIT)        | 1                          | 0                            | 0      | 2650  |
| Accenture Ltd.- Bermuda           | 3                          | 467775                       | 0      | 0     |
| ACCREDO HEALTH INC COM            | 1                          | 0                            | 0      | 7730  |
| ACE CASH EXPRESS INCORPORATED     | 1                          | 4000                         | 0      | 0     |
| ACTEL CORPORATION                 | 1                          | 0                            | 0      | 1620  |
| Action Performance Cos., Inc.     | 3                          | 13600                        | 0      | 0     |
| Active Power, Inc.                | 3                          | 27400                        | 0      | 0     |
| ACTIVISION INC COM NEW            | 1                          | 0                            | 0      | 3510  |
| ACTUANT CORP CL A NEW             | 1                          | 0                            | 0      | 6700  |
| ACUITY BRANDS INC                 | 1                          | 0                            | 0      | 900   |
| ACXIOM CORP                       | 1                          | 0                            | 0      | 12000 |
| ADAPTEC INC                       | 1                          | 0                            | 0      | 21350 |
| ADC TELECOMMUNICATIONS INC COM    | 1                          | 4150                         | 0      | 0     |
| ADC TELECOMMUNICATIONS INC COM    | 1                          | 12000                        | 0      | 1000  |
| ADOBE SYS INC COM                 | 1                          | 350                          | 0      | 0     |
| ADOBE SYS INC COM                 | 1                          | 640                          | 0      | 8725  |
| ADOBE SYSTEMS INCORPORATED        | 2                          | 14950                        | 0      | 0     |
| ADOLOR CORP COM                   | 1                          | 0                            | 0      | 775   |
| ADVANCED DIGITAL INFORMATION CORP | 1                          | 0                            | 0      | 15200 |
| ADVANCED FIBRE COMMUNICATION      | 1                          | 0                            | 0      | 17100 |
| ADVANCED MEDICAL OPTICS           | 1                          | 140                          | 0      | 9600  |
| ADVANCED MICRO DEVICES INC COM    | 1                          | 7050                         | 0      | 0     |
| ADVANCED MICRO DEVICES INC COM    | 1                          | 200                          | 0      | 0     |
| ADVANTA CORPORATION CLASS B       | 1                          | 2261                         | 0      | 6754  |
| ADVANTAGE MARKETING SYSTEMS INC   | 1                          | 0                            | 0      | 7000  |

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|                                             |   |        |   |      |
|---------------------------------------------|---|--------|---|------|
| ADVENT SOFTWARE INC                         | 1 | 0      | 0 | 1200 |
| Advent Software, Inc.                       | 3 | 27800  | 0 | 0    |
| ADVO INCORPORATED                           | 1 | 0      | 0 | 6600 |
| AEROPOSTALE INC                             | 1 | 0      | 0 | 1225 |
| AES CORP COM                                | 1 | 5000   | 0 | 0    |
| AES CORP COM                                | 1 | 2280   | 0 | 0    |
| AES CORPORATION                             | 2 | 360675 | 0 | 0    |
| AETHER SYSTEMS INCORPORATED                 | 1 | 1100   | 0 | 0    |
| AETNA INC NEW COM                           | 1 | 6281   | 0 | 0    |
| AETNA INC NEW COM                           | 1 | 300    | 0 | 3090 |
| Aetna, Inc.                                 | 3 | 13300  | 0 | 0    |
| Affiliated Computer Services, Inc., Class A | 3 | 20400  | 0 | 0    |

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|                                     |              |           |       |        |   |
|-------------------------------------|--------------|-----------|-------|--------|---|
| AFFILIATED COMPUTER SVCS INC CL A   | COMMON STOCK | 008190100 | 208   | 4000   | S |
| AFFILIATED COMPUTER SVCS INC CL A   | COMMON STOCK | 008190100 | 643   | 12395  | S |
| AFFILIATED MANAGERS GROUP           | COMMON STOCK | 008252108 | 188   | 3450   | S |
| AFFORDABLE RESIDENTIAL COMMUNITY    | COMMON STOCK | 008273104 | 429   | 23200  | S |
| AFFYMETRIX INC                      | COMMON STOCK | 00826T108 | 14    | 400    | S |
| AFLAC CORP                          | COMMON STOCK | 001055102 | 2301  | 57330  | S |
| AFLAC CORP                          | COMMON STOCK | 001055102 | 1344  | 33484  | S |
| AFTERMARKET TECHNOLOGY CORP         | COMMON STOCK | 008318107 | 253   | 17238  | S |
| AGCO CORP COM                       | COMMON STOCK | 001084102 | 312   | 15075  | S |
| AGERE SYS INC CL A                  | COMMON STOCK | 00845V100 | 6     | 1919   | S |
| AGERE SYS INC CL A                  | COMMON STOCK | 00845V100 | 836   | 260443 | S |
| AGERE SYS INC CL B                  | COMMON STOCK | 00845V209 | 21    | 6648   | S |
| AGERE SYS INC CL B                  | COMMON STOCK | 00845V209 | 314   | 100530 | S |
| AGILE SOFTWARE CORP DEL             | COMMON STOCK | 00846X105 | 21    | 2400   | S |
| AGILENT TECHNOLOGIES INC COM        | COMMON STOCK | 00846U101 | 689   | 21781  | S |
| AGILENT TECHNOLOGIES INC COM        | COMMON STOCK | 00846U101 | 814   | 25739  | S |
| AGILENT TECHNOLOGIES INC COM        | COMMON STOCK | 00846u101 | 7     | 210    | S |
| AGL RESOURCES INC COM               | COMMON STOCK | 001204106 | 139   | 4775   | S |
| AGL RESOURCES INC COM               | COMMON STOCK | 001204106 | 470   | 16205  | S |
| AIR PRODUCTS & CHEMICALS INC        | COMMON STOCK | 009158106 | 1248  | 24909  | S |
| AIR PRODUCTS & CHEMICALS INC        | COMMON STOCK | 009158106 | 1974  | 39380  | S |
| AIRGAS, INC                         | COMMON STOCK | 009363102 | 45    | 2125   | S |
| AIRTRAN HLDGS INC                   | COMMON STOCK | 00949P108 | 2     | 200    | S |
| AIRTRAN HLDGS INC                   | COMMON STOCK | 00949P108 | 49    | 4100   | S |
| AK STEEL HOLDING CORP COM           | COMMON STOCK | 001547108 | 0     | 66     | S |
| ALAMOSA HLDGS INC                   | COMMON STOCK | 011589108 | 61    | 10380  | S |
| ALARIS MEDICAL SYSTEMS              | COMMON STOCK | 011637105 | 39    | 2070   | S |
| Albany International Corp., Class A | COMMON STOCK | 012348108 | 879   | 32700  | S |
| ALBANY MOLECULAR RESH INC COM       | COMMON STOCK | 012423109 | 153   | 10300  | S |
| ALBEMARLE CORP COM                  | COMMON STOCK | 012653101 | 116   | 4000   | S |
| ALBEMARLE CORP COM                  | COMMON STOCK | 012653101 | 690   | 23800  | S |
| Albemarle Corp.                     | COMMON STOCK | 012653101 | 696   | 24000  | S |
| ALBERTO CULVER CO                   | COMMON STOCK | 013068101 | 39    | 900    | S |
| ALBERTO CULVER CO                   | COMMON STOCK | 013068101 | 790   | 18000  | S |
| ALBERTSONS INC                      | COMMON STOCK | 013104104 | 29    | 1307   | S |
| ALBERTSONS INC                      | COMMON STOCK | 013104104 | 141   | 6367   | S |
| ALCIDIE CORP                        | COMMON STOCK | 013742507 | 112   | 5453   | S |
| ALCOA INC COM                       | COMMON STOCK | 013817101 | 13384 | 385807 | S |
| ALCOA INC COM                       | COMMON STOCK | 013817101 | 3817  | 110026 | S |
| ALCOA INC COM                       | COMMON STOCK | 013817101 | 10137 | 292190 | S |
| ALDILA INCORPORATED NEW             | COMMON STOCK | 014384200 | 0     | 66     | S |
| ALEX & BALDWIN COM                  | COMMON STOCK | 014482103 | 65    | 1960   | S |
| ALEXANDRIA REAL ESTATE EQUITIES INC | COMMON STOCK | 015271109 | 112   | 1770   | S |

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|                                 |              |           |     |       |   |
|---------------------------------|--------------|-----------|-----|-------|---|
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 7   | 300   | S |
| ALICO INC                       | COMMON STOCK | 016230104 | 29  | 900   | S |
| Align Technology, Inc.          | COMMON STOCK | 016255101 | 135 | 7100  | S |
| ALKERMES INC COM                | COMMON STOCK | 01642T108 | 22  | 1361  | S |
| Alkermes, Inc.                  | COMMON STOCK | 01642T108 | 550 | 34400 | S |
| ALLEGHENY ENERGY INC            | COMMON STOCK | 017361106 | 66  | 4793  | S |
| ALLEGHENY ENERGY INC            | COMMON STOCK | 017361106 | 491 | 35797 | S |
| ALLEGHENY TECHNOLOGIES INC COM  | COMMON STOCK | 01741R102 | 13  | 1063  | S |
| ALLERGAN INC                    | COMMON STOCK | 018490102 | 14  | 170   | S |
| ALLERGAN INC                    | COMMON STOCK | 018490102 | 516 | 6132  | S |
| ALLETE INC COM                  | COMMON STOCK | 018522102 | 35  | 1000  | S |
| ALLETE INC COM                  | COMMON STOCK | 018522102 | 670 | 19100 | S |
| ALLIANCE CAP MGMT HLDG L P      | COMMON STOCK | 01855A101 | 58  | 1575  | S |
| ALLIANCE CAP MGMT HLDG L P      | COMMON STOCK | 01855A101 | 74  | 2000  | S |
| ALLIANCE DATA SYS CORP          | COMMON STOCK | 018581108 | 458 | 13640 | S |
| ALLIANCE GAMING CORP            | COMMON STOCK | 01859P609 | 74  | 2300  | S |
| ALLIANCE GAMING CORP            | COMMON STOCK | 01859P609 | 169 | 5250  | S |
| Alliance Imaging, Inc.          | COMMON STOCK | 018606202 | 85  | 21800 | S |
| ALLIANT ENERGY CORP             | COMMON STOCK | 018802108 | 18  | 685   | S |
| ALLIANT ENERGY CORP             | COMMON STOCK | 018802108 | 11  | 411   | S |
| ALLIANT TECHSYSTEMS INC         | COMMON STOCK | 018804104 | 7   | 127   | S |

|                                     |   |        |      |        |  |
|-------------------------------------|---|--------|------|--------|--|
| AFFILIATED COMPUTER SVCS INC CL A   | 1 | 3500   | 0    | 500    |  |
| AFFILIATED COMPUTER SVCS INC CL A   | 1 | 3450   | 0    | 8945   |  |
| AFFILIATED MANAGERS GROUP           | 1 | 0      | 0    | 3450   |  |
| AFFORDABLE RESIDENTIAL COMMUNITY    | 1 | 0      | 0    | 23200  |  |
| AFFYMETRIX INC                      | 1 | 0      | 0    | 400    |  |
| AFLAC CORP                          | 1 | 57330  | 0    | 0      |  |
| AFLAC CORP                          | 1 | 4104   | 0    | 29380  |  |
| AFTERMARKET TECHNOLOGY CORP         | 1 | 0      | 0    | 17238  |  |
| AGCO CORP COM                       | 1 | 0      | 0    | 15075  |  |
| AGERE SYS INC CL A                  | 1 | 1919   | 0    | 0      |  |
| AGERE SYS INC CL A                  | 1 | 354    | 54   | 260035 |  |
| AGERE SYS INC CL B                  | 1 | 6648   | 0    | 0      |  |
| AGERE SYS INC CL B                  | 1 | 9416   | 1368 | 89746  |  |
| AGILE SOFTWARE CORP DEL             | 1 | 0      | 0    | 2400   |  |
| AGILENT TECHNOLOGIES INC COM        | 1 | 21781  | 0    | 0      |  |
| AGILENT TECHNOLOGIES INC COM        | 1 | 12860  | 0    | 12879  |  |
| AGILENT TECHNOLOGIES INC COM        | 3 | 210    | 0    | 0      |  |
| AGL RESOURCES INC COM               | 1 | 4775   | 0    | 0      |  |
| AGL RESOURCES INC COM               | 1 | 11565  | 0    | 4640   |  |
| AIR PRODUCTS & CHEMICALS INC        | 1 | 24909  | 0    | 0      |  |
| AIR PRODUCTS & CHEMICALS INC        | 1 | 17500  | 0    | 21880  |  |
| AIRGAS, INC                         | 1 | 0      | 0    | 2125   |  |
| AIRTRAN HLDGS INC                   | 1 | 200    | 0    | 0      |  |
| AIRTRAN HLDGS INC                   | 1 | 4100   | 0    | 0      |  |
| AK STEEL HOLDING CORP COM           | 1 | 66     | 0    | 0      |  |
| ALAMOSA HLDGS INC                   | 1 | 0      | 0    | 10380  |  |
| ALARIS MEDICAL SYSTEMS              | 1 | 0      | 0    | 2070   |  |
| Albany International Corp., Class A | 3 | 32700  | 0    | 0      |  |
| ALBANY MOLECULAR RESH INC COM       | 1 | 0      | 0    | 10300  |  |
| ALBEMARLE CORP COM                  | 1 | 4000   | 0    | 0      |  |
| ALBEMARLE CORP COM                  | 1 | 23800  | 0    | 0      |  |
| Albemarle Corp.                     | 3 | 24000  | 0    | 0      |  |
| ALBERTO CULVER CO                   | 1 | 0      | 0    | 900    |  |
| ALBERTO CULVER CO                   | 1 | 0      | 0    | 18000  |  |
| ALBERTSONS INC                      | 1 | 1307   | 0    | 0      |  |
| ALBERTSONS INC                      | 1 | 1567   | 0    | 4800   |  |
| ALCIDE CORP                         | 1 | 0      | 0    | 5453   |  |
| ALCOA INC COM                       | 1 | 383970 | 0    | 1837   |  |
| ALCOA INC COM                       | 1 | 63548  | 0    | 46478  |  |

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|                                     |   |        |   |       |
|-------------------------------------|---|--------|---|-------|
| ALCOA INC COM                       | 3 | 292190 | 0 | 0     |
| ALDILA INCORPORATED NEW             | 1 | 66     | 0 | 0     |
| ALEX & BALDWIN COM                  | 1 | 0      | 0 | 1960  |
| ALEXANDRIA REAL ESTATE EQUITIES INC | 1 | 0      | 0 | 1770  |
| ALEXION PHARMACEUTICALS INC COM     | 1 | 0      | 0 | 300   |
| ALICO INC                           | 1 | 0      | 0 | 900   |
| Align Technology, Inc.              | 3 | 7100   | 0 | 0     |
| ALKERMES INC COM                    | 1 | 0      | 0 | 1361  |
| Alkermes, Inc.                      | 3 | 34400  | 0 | 0     |
| ALLEGHENY ENERGY INC                | 1 | 4793   | 0 | 0     |
| ALLEGHENY ENERGY INC                | 1 | 4997   | 0 | 30800 |
| ALLEGHENY TECHNOLOGIES INC COM      | 1 | 1063   | 0 | 0     |
| ALLERGAN INC                        | 1 | 170    | 0 | 0     |
| ALLERGAN INC                        | 1 | 1632   | 0 | 4500  |
| ALLETE INC COM                      | 1 | 1000   | 0 | 0     |
| ALLETE INC COM                      | 1 | 5900   | 0 | 13200 |
| ALLIANCE CAP MGMT HLDG L P          | 1 | 1575   | 0 | 0     |
| ALLIANCE CAP MGMT HLDG L P          | 1 | 2000   | 0 | 0     |
| ALLIANCE DATA SYS CORP              | 1 | 0      | 0 | 13640 |
| ALLIANCE GAMING CORP                | 1 | 750    | 0 | 1550  |
| ALLIANCE GAMING CORP                | 1 | 0      | 0 | 5250  |
| Alliance Imaging, Inc.              | 3 | 21800  | 0 | 0     |
| ALLIANT ENERGY CORP                 | 1 | 685    | 0 | 0     |
| ALLIANT ENERGY CORP                 | 1 | 411    | 0 | 0     |
| ALLIANT TECHSYSTEMS INC             | 1 | 127    | 0 | 0     |

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|                                       |              |           |       |        |   |
|---------------------------------------|--------------|-----------|-------|--------|---|
| ALLIANT TECHSYSTEMS INC               | COMMON STOCK | 018804104 | 240   | 4405   | S |
| ALLIED CAP CORP NEW COM               | COMMON STOCK | 01903Q108 | 38    | 1250   | S |
| ALLIED CAP CORP NEW COM               | COMMON STOCK | 01903Q108 | 180   | 5945   | S |
| ALLIED CAPITAL CORPORATION            | COMMON STOCK | 01903Q108 | 1178  | 38897  | S |
| ALLIED HOLDINGS INC                   | COMMON STOCK | 019223106 | 33    | 5600   | S |
| ALLIED WASTE INDUSTRIES INC           | COMMON STOCK | 019589308 | 51    | 3800   | S |
| ALLIED WASTE INDUSTRIES INC           | COMMON STOCK | 019589308 | 35    | 2600   | S |
| ALLMERICA FINANCIAL CORP              | COMMON STOCK | 019754100 | 128   | 3700   | S |
| Allscripts Healthcare Solutions, Inc. | COMMON STOCK | 01988P108 | 67    | 6900   | S |
| ALLSTATE CORP                         | COMMON STOCK | 020002101 | 6985  | 153644 | S |
| ALLSTATE CORP                         | COMMON STOCK | 020002101 | 2811  | 61825  | S |
| ALLSTATE CORP                         | COMMON STOCK | 020002101 | 6665  | 146620 | S |
| ALLSTATE CORPORATION                  | COMMON STOCK | 020002101 | 1335  | 29373  | S |
| ALLTEL CORP                           | COMMON STOCK | 020039103 | 1286  | 25776  | S |
| ALLTEL CORP                           | COMMON STOCK | 020039103 | 1912  | 38317  | S |
| ALPHARMA INC COM                      | COMMON STOCK | 020813101 | 88    | 4500   | S |
| Alpharma, Inc., Class A               | COMMON STOCK | 020813101 | 792   | 40400  | S |
| ALTERA CORP COM                       | COMMON STOCK | 021441100 | 530   | 25900  | S |
| ALTERA CORP COM                       | COMMON STOCK | 021441100 | 602   | 29415  | S |
| Altera Corp.                          | COMMON STOCK | 021441100 | 1329  | 65000  | S |
| ALTRIA GROUP INC                      | COMMON STOCK | 02209S103 | 11796 | 216636 | S |
| ALTRIA GROUP INC                      | COMMON STOCK | 02209S103 | 11471 | 210662 | S |
| ALTRIA GROUP INC                      | COMMON STOCK | 02209S103 | 683   | 12550  | S |
| Altria Group, Inc.                    | COMMON STOCK | 02209S103 | 774   | 14219  | S |
| AMAZON.COM INC COM                    | COMMON STOCK | 023135106 | 51    | 1171   | S |
| AMAZON.COM INC COM                    | COMMON STOCK | 023135106 | 9     | 200    | S |
| AMB FINL CORP COM                     | COMMON STOCK | 001984103 | 32    | 1875   | S |
| AMBAC FINL GROUP INC COM              | COMMON STOCK | 023139108 | 177   | 2400   | S |
| AMBAC FINL GROUP INC COM              | COMMON STOCK | 023139108 | 733   | 9935   | S |
| AMERADA HESS CORP COM                 | COMMON STOCK | 023551104 | 585   | 8965   | S |

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|                                              |              |           |       |        |   |
|----------------------------------------------|--------------|-----------|-------|--------|---|
| AMEREN CORP                                  | COMMON STOCK | 023608102 | 56    | 1217   | S |
| AMEREN CORP                                  | COMMON STOCK | 023608102 | 63    | 1365   | S |
| AMERIANA BANCORP COM                         | COMMON STOCK | 023613102 | 92    | 5605   | S |
| American Axle & Manufacturing Holdings, Inc. | COMMON STOCK | 024061103 | 895   | 24300  | S |
| AMERICAN BILTRITE INCORPORATED               | COMMON STOCK | 024591109 | 464   | 42600  | S |
| AMERICAN CAPITAL STRATEGIES LTD              | COMMON STOCK | 024937104 | 33    | 1000   | S |
| AMERICAN CAPITAL STRATEGIES LTD              | COMMON STOCK | 024937104 | 47    | 1400   | S |
| AMERICAN CAPITAL STRATEGIES LTD              | COMMON STOCK | 024937104 | 2068  | 62200  | S |
| AMERICAN EAGLE OUTFITTER INC NEW COM         | COMMON STOCK | 02553E106 | 1143  | 42395  | S |
| AMERICAN ELECTRIC POWER CO INC               | COMMON STOCK | 025537101 | 353   | 10724  | S |
| AMERICAN ELECTRIC POWER CO INC               | COMMON STOCK | 025537101 | 720   | 21871  | S |
| AMERICAN ELECTRIC POWER INCORPORATED         | COMMON STOCK | 025537101 | 214   | 6500   | S |
| AMERICAN EXPRESS CO COM                      | COMMON STOCK | 025816109 | 3552  | 68498  | S |
| AMERICAN EXPRESS CO COM                      | COMMON STOCK | 025816109 | 3022  | 58287  | S |
| American Express Co.                         | COMMON STOCK | 025816109 | 176   | 3400   | S |
| AMERICAN EXPRESS COMPANY                     | COMMON STOCK | 025816109 | 840   | 16200  | S |
| AMERICAN FINANCIAL REALTY                    | COMMON STOCK | 02607P305 | 676   | 39900  | S |
| AMERICAN FINANCIAL REALTY TRUST              | COMMON STOCK | 02607P305 | 108   | 6400   | S |
| AMERICAN FINL GROUP INC COM                  | COMMON STOCK | 025932104 | 224   | 7500   | S |
| AMERICAN GREETINGS CORP CL A                 | COMMON STOCK | 026375105 | 66    | 2900   | S |
| American Greetings Corp., Class A            | COMMON STOCK | 026375105 | 503   | 22100  | S |
| AMERICAN HOME MTG INVT CORP                  | COMMON STOCK | 02660R107 | 14    | 500    | S |
| AMERICAN INTERNATIONAL GROUP I               | COMMON STOCK | 026874107 | 14506 | 203308 | S |
| AMERICAN INTERNATIONAL GROUP INC             | COMMON STOCK | 026874107 | 4725  | 66223  | S |
| AMERICAN INTERNATIONAL GROUP INC COM         | COMMON STOCK | 026874107 | 26258 | 368014 | S |
| AMERICAN INTERNATIONAL GROUP INC COM         | COMMON STOCK | 026874107 | 16630 | 233076 | S |
| AMERICAN ITALIAN PASTA CO                    | COMMON STOCK | 027070101 | 192   | 4800   | S |
| AMERICAN LOCKER GROUP INC COM                | COMMON STOCK | 027284108 | 9     | 800    | S |
| American Management System, Inc              | COMMON STOCK | 027352103 | 593   | 30900  | S |
| AMERICAN MANAGEMENT SYSTEMS INC              | COMMON STOCK | 027352103 | 194   | 10100  | S |
| AMERICAN MANAGEMENT SYSTEMS INC              | COMMON STOCK | 027352103 | 6036  | 314703 | S |
| AMERICAN MEDICAL ALERT CORPORATION           | COMMON STOCK | 027904101 | 3     | 575    | S |
| AMERICAN MEDICAL SECURITY GROUP INC          | COMMON STOCK | 02744P101 | 51    | 1900   | S |
| AMERICAN NATL INS CO COM                     | COMMON STOCK | 028591105 | 179   | 2000   | S |
|                                              |              |           |       |        |   |
| ALLIANT TECHSYSTEMS INC                      | 1            | 405       | 0     | 4000   |   |
| ALLIED CAP CORP NEW COM                      | 1            | 1250      | 0     | 0      |   |
| ALLIED CAP CORP NEW COM                      | 1            | 3845      | 0     | 2100   |   |
| ALLIED CAPITAL CORPORATION                   | 2            | 38897     | 0     | 0      |   |
| ALLIED HOLDINGS INC                          | 1            | 0         | 0     | 5600   |   |
| ALLIED WASTE INDUSTRIES INC                  | 1            | 1500      | 0     | 2300   |   |
| ALLIED WASTE INDUSTRIES INC                  | 1            | 0         | 0     | 2600   |   |
| ALLMERICA FINANCIAL CORP                     | 1            | 0         | 0     | 3700   |   |
| Allscripts Healthcare Solutions, Inc.        | 3            | 6900      | 0     | 0      |   |
| ALLSTATE CORP                                | 1            | 153149    | 0     | 495    |   |
| ALLSTATE CORP                                | 1            | 29835     | 0     | 31990  |   |
| ALLSTATE CORP                                | 3            | 146620    | 0     | 0      |   |
| ALLSTATE CORPORATION                         | 2            | 29373     | 0     | 0      |   |
| ALLTEL CORP                                  | 1            | 24276     | 0     | 1500   |   |
| ALLTEL CORP                                  | 1            | 26667     | 0     | 11650  |   |
| ALPHARMA INC COM                             | 1            | 0         | 0     | 4500   |   |
| Alpharma, Inc., Class A                      | 3            | 40400     | 0     | 0      |   |
| ALTERA CORP COM                              | 1            | 19900     | 0     | 6000   |   |
| ALTERA CORP COM                              | 1            | 2600      | 0     | 26815  |   |
| Altera Corp.                                 | 3            | 65000     | 0     | 0      |   |
| ALTRIA GROUP INC                             | 1            | 214536    | 0     | 2100   |   |
| ALTRIA GROUP INC                             | 1            | 178012    | 0     | 32650  |   |
| ALTRIA GROUP INC                             | 2            | 12550     | 0     | 0      |   |
| Altria Group, Inc.                           | 3            | 14219     | 0     | 0      |   |
| AMAZON.COM INC COM                           | 1            | 1171      | 0     | 0      |   |
| AMAZON.COM INC COM                           | 1            | 100       | 0     | 100    |   |

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|                                              |   |        |   |       |
|----------------------------------------------|---|--------|---|-------|
| AMB FINL CORP COM                            | 1 | 0      | 0 | 1875  |
| AMBAC FINL GROUP INC COM                     | 1 | 2400   | 0 | 0     |
| AMBAC FINL GROUP INC COM                     | 1 | 4000   | 0 | 5935  |
| AMERADA HESS CORP COM                        | 1 | 0      | 0 | 8965  |
| AMEREN CORP                                  | 1 | 1217   | 0 | 0     |
| AMEREN CORP                                  | 1 | 1365   | 0 | 0     |
| AMERIANA BANCORP COM                         | 1 | 5605   | 0 | 0     |
| American Axle & Manufacturing Holdings, Inc. | 3 | 24300  | 0 | 0     |
| AMERICAN BILTRITE INCORPORATED               | 1 | 42600  | 0 | 0     |
| AMERICAN CAPITAL STRATEGIES LTD              | 1 | 1000   | 0 | 0     |
| AMERICAN CAPITAL STRATEGIES LTD              | 1 | 1400   | 0 | 0     |
| AMERICAN CAPITAL STRATEGIES LTD              | 2 | 62200  | 0 | 0     |
| AMERICAN EAGLE OUTFITTER INC NEW COM         | 1 | 0      | 0 | 42395 |
| AMERICAN ELECTRIC POWER CO INC               | 1 | 10724  | 0 | 0     |
| AMERICAN ELECTRIC POWER CO INC               | 1 | 13241  | 0 | 8630  |
| AMERICAN ELECTRIC POWER INCORPORATED         | 2 | 6500   | 0 | 0     |
| AMERICAN EXPRESS CO COM                      | 1 | 60293  | 0 | 8205  |
| AMERICAN EXPRESS CO COM                      | 1 | 21781  | 0 | 36506 |
| American Express Co.                         | 3 | 3400   | 0 | 0     |
| AMERICAN EXPRESS COMPANY                     | 2 | 16200  | 0 | 0     |
| AMERICAN FINANCIAL REALTY                    | 2 | 39900  | 0 | 0     |
| AMERICAN FINANCIAL REALTY TRUST              | 1 | 0      | 0 | 6400  |
| AMERICAN FINL GROUP INC COM                  | 1 | 0      | 0 | 7500  |
| AMERICAN GREETINGS CORP CL A                 | 1 | 0      | 0 | 2900  |
| American Greetings Corp., Class A            | 3 | 22100  | 0 | 0     |
| AMERICAN HOME MTG INVT CORP                  | 1 | 0      | 0 | 500   |
| AMERICAN INTERNATIONAL GROUP I               | 3 | 203308 | 0 | 0     |
| AMERICAN INTERNATIONAL GROUP INC             | 2 | 66223  | 0 | 0     |
| AMERICAN INTERNATIONAL GROUP INC COM         | 1 | 361783 | 0 | 6231  |
| AMERICAN INTERNATIONAL GROUP INC COM         | 1 | 138085 | 0 | 94991 |
| AMERICAN ITALIAN PASTA CO                    | 1 | 0      | 0 | 4800  |
| AMERICAN LOCKER GROUP INC COM                | 1 | 800    | 0 | 0     |
| American Management System, Inc              | 3 | 30900  | 0 | 0     |
| AMERICAN MANAGEMENT SYSTEMS INC              | 1 | 0      | 0 | 10100 |
| AMERICAN MANAGEMENT SYSTEMS INC              | 2 | 314703 | 0 | 0     |
| AMERICAN MEDICAL ALERT CORPORATION           | 1 | 575    | 0 | 0     |
| AMERICAN MEDICAL SECURITY GROUP INC          | 1 | 0      | 0 | 1900  |
| AMERICAN NATL INS CO COM                     | 1 | 0      | 0 | 2000  |

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|                                   |              |           |     |       |   |
|-----------------------------------|--------------|-----------|-----|-------|---|
| AMERICAN PWR CONVERSION           | COMMON STOCK | 029066107 | 452 | 19675 | S |
| AMERICAN SELECT PORTFOLIO         | COMMON STOCK | 029570108 | 56  | 4000  | S |
| AMERICAN STANDARD COS INC DEL COM | COMMON STOCK | 029712106 | 239 | 2104  | S |
| AMERICAN STANDARD COS INC DEL COM | COMMON STOCK | 029712106 | 114 | 1000  | S |
| American Standard Cos.            | COMMON STOCK | 029712106 | 569 | 5000  | S |
| AMERICAN TECHNOLOGY CORP          | COMMON STOCK | 030145205 | 24  | 4000  | S |
| AMERICAN TOWER CORP CL A          | COMMON STOCK | 029912201 | 29  | 2540  | S |
| AMERICAN VANGUARD CORP            | COMMON STOCK | 030371108 | 12  | 245   | S |
| AMERICAN WOODMARK CORP            | COMMON STOCK | 030506109 | 27  | 400   | S |
| AMERICAN WOODMARK CORP            | COMMON STOCK | 030506109 | 80  | 1200  | S |
| AMERIGAS PARTNERS LP              | COMMON STOCK | 030975106 | 9   | 300   | S |
| AMERIGAS PARTNERS LP              | COMMON STOCK | 030975106 | 178 | 5955  | S |
| AMERISOURCE BERGEN CORP COM       | COMMON STOCK | 03073E105 | 93  | 1700  | S |
| AMERISOURCE BERGEN CORP COM       | COMMON STOCK | 03073E105 | 11  | 200   | S |
| AMERISTAR CASINOS INCORPORATED    | COMMON STOCK | 03070Q101 | 164 | 4900  | S |
| AMERITRADE HOLDING CORP           | COMMON STOCK | 03074K100 | 8   | 515   | S |
| Ameron, Inc.                      | COMMON STOCK | 030710107 | 519 | 15400 | S |



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|                                    |              |           |       |        |   |
|------------------------------------|--------------|-----------|-------|--------|---|
| AMERUS GROUP CO COM                | COMMON STOCK | 03072M108 | 144   | 3564   | S |
| AmerUs Group Co.                   | COMMON STOCK | 03072M108 | 1166  | 28900  | S |
| AMETEK AEROSPACE PRODS INC COM     | COMMON STOCK | 031100100 | 513   | 20004  | S |
| AMGEN INC COM                      | COMMON STOCK | 031162100 | 16799 | 288884 | S |
| AMGEN INC COM                      | COMMON STOCK | 031162100 | 6708  | 115364 | S |
| AMGEN INC COM                      | COMMON STOCK | 031162100 | 8108  | 139376 | S |
| AMIS HOLDINGS INC                  | COMMON STOCK | 031538101 | 23    | 1425   | S |
| AMKOR TECHNOLOGY INC               | COMMON STOCK | 031652100 | 42    | 2875   | S |
| AMLI RESIDENTIAL PROPERTIES TRUST  | COMMON STOCK | 001735109 | 1410  | 49900  | S |
| AMPHENOL CORP NEW CL A             | COMMON STOCK | 032095101 | 41    | 1380   | S |
| AMR CORP DEL COM                   | COMMON STOCK | 001765106 | 50    | 3931   | S |
| AMSOUTH BANCORPORATION             | COMMON STOCK | 032165102 | 24    | 1000   | S |
| AMSOUTH BANCORPORATION             | COMMON STOCK | 032165102 | 226   | 9600   | S |
| ANADARKO PETROLEUM CORP            | COMMON STOCK | 032511107 | 1101  | 21230  | S |
| ANADARKO PETROLEUM CORP            | COMMON STOCK | 032511107 | 673   | 12981  | S |
| ANADARKO PETROLEUM CORPORATION     | COMMON STOCK | 032511107 | 280   | 5400   | S |
| ANALOG DEVICES INC                 | COMMON STOCK | 032654105 | 521   | 10859  | S |
| ANALOG DEVICES INC                 | COMMON STOCK | 032654105 | 132   | 2750   | S |
| Analog Devices, Inc.               | COMMON STOCK | 032654105 | 2324  | 48400  | S |
| Analogic Corp.                     | COMMON STOCK | 032657207 | 405   | 8900   | S |
| ANALOGIC CORPORATION               | COMMON STOCK | 032657207 | 88    | 1930   | S |
| ANCHOR GLASS CONTAINER CORPORATION | COMMON STOCK | 03304B300 | 42    | 2700   | S |
| ANDERSONS INCORPORATED             | COMMON STOCK | 034164103 | 19    | 1000   | S |
| ANDREW CORP COM                    | COMMON STOCK | 034425108 | 158   | 9000   | S |
| ANDRX GROUP COM                    | COMMON STOCK | 034553107 | 544   | 20000  | S |
| ANHEUSER BUSCH COMPANIES INC       | COMMON STOCK | 035229103 | 644   | 12635  | S |
| ANHEUSER BUSCH COS INC COM         | COMMON STOCK | 035229103 | 2150  | 42156  | S |
| ANHEUSER BUSCH COS INC COM         | COMMON STOCK | 035229103 | 3464  | 67918  | S |
| ANIKA THERAPEUTICS INC COM         | COMMON STOCK | 035255108 | 1     | 100    | S |
| ANIXTER INTERNATIONAL INC COM      | COMMON STOCK | 035290105 | 237   | 8400   | S |
| ANNALY MTGE MANAGEMENT INC (REIT)  | COMMON STOCK | 035710409 | 47    | 2425   | S |
| ANNTAYLOR STORES CORP              | COMMON STOCK | 036115103 | 48    | 1130   | S |
| Anthem, Inc.                       | COMMON STOCK | 03674B104 | 1949  | 21500  | S |
| ANTHEM, INC                        | COMMON STOCK | 03674B104 | 326   | 3600   | S |
| ANTHEM, INC                        | COMMON STOCK | 03674B104 | 508   | 5600   | S |
| ANWORTH MORTGAGE ASSET CORP (REIT) | COMMON STOCK | 037347101 | 61    | 4400   | S |
| AON CORP COM                       | COMMON STOCK | 037389103 | 294   | 10537  | S |
| AON CORP COM                       | COMMON STOCK | 037389103 | 70    | 2500   | S |
| APACHE CORP COM                    | COMMON STOCK | 037411105 | 1931  | 44736  | S |
| APACHE CORP COM                    | COMMON STOCK | 037411105 | 1569  | 36346  | S |
| APEX SILVER MINES LIMITED ORD      | COMMON STOCK | G04074103 | 120   | 5310   | S |
| APHTON CORP COM                    | COMMON STOCK | 03759P101 | 5     | 990    | S |
| APOGEE ENTERPRISES INC             | COMMON STOCK | 037598109 | 96    | 7800   | S |
| APOLLO GROUP INC CL A              | COMMON STOCK | 037604105 | 209   | 2426   | S |
| APOLLO GROUP INC CL A              | COMMON STOCK | 037604105 | 1058  | 12275  | S |
| APOLLO GROUP INC COM               | COMMON STOCK | 037604204 | 357   | 4100   | S |
| APPLE COMPUTER INC COM             | COMMON STOCK | 037833100 | 14    | 500    | S |

|                                   |   |      |   |       |
|-----------------------------------|---|------|---|-------|
| AMERICAN PWR CONVERSION           | 1 | 0    | 0 | 19675 |
| AMERICAN SELECT PORTFOLIO         | 1 | 4000 | 0 | 0     |
| AMERICAN STANDARD COS INC DEL COM | 1 | 1204 | 0 | 900   |
| AMERICAN STANDARD COS INC DEL COM | 1 | 0    | 0 | 1000  |
| American Standard Cos.            | 3 | 5000 | 0 | 0     |
| AMERICAN TECHNOLOGY CORP          | 1 | 4000 | 0 | 0     |
| AMERICAN TOWER CORP CL A          | 1 | 2540 | 0 | 0     |
| AMERICAN VANGUARD CORP            | 1 | 245  | 0 | 0     |
| AMERICAN WOODMARK CORP            | 1 | 400  | 0 | 0     |
| AMERICAN WOODMARK CORP            | 1 | 0    | 0 | 1200  |
| AMERIGAS PARTNERS LP              | 1 | 300  | 0 | 0     |
| AMERIGAS PARTNERS LP              | 1 | 5155 | 0 | 800   |
| AMERISOURCE BERGEN CORP COM       | 1 | 1700 | 0 | 0     |

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|                                    |   |        |   |       |
|------------------------------------|---|--------|---|-------|
| AMERISOURCE BERGEN CORP COM        | 1 | 200    | 0 | 0     |
| AMERISTAR CASINOS INCORPORATED     | 1 | 0      | 0 | 4900  |
| AMERITRADE HOLDING CORP            | 1 | 515    | 0 | 0     |
| Ameron, Inc.                       | 3 | 15400  | 0 | 0     |
| AMERUS GROUP CO COM                | 1 | 364    | 0 | 3200  |
| AmerUs Group Co.                   | 3 | 28900  | 0 | 0     |
| AMETEK AEROSPACE PRODS INC COM     | 1 | 1884   | 0 | 18120 |
| AMGEN INC COM                      | 1 | 285177 | 0 | 3707  |
| AMGEN INC COM                      | 1 | 53534  | 0 | 61830 |
| AMGEN INC COM                      | 3 | 139376 | 0 | 0     |
| AMIS HOLDINGS INC                  | 1 | 0      | 0 | 1425  |
| AMKOR TECHNOLOGY INC               | 1 | 0      | 0 | 2875  |
| AMLI RESIDENTIAL PROPERTIES TRUST  | 2 | 49900  | 0 | 0     |
| AMPHENOL CORP NEW CL A             | 1 | 0      | 0 | 1380  |
| AMR CORP DEL COM                   | 1 | 0      | 0 | 3931  |
| AMSOUTH BANCORPORATION             | 1 | 0      | 0 | 1000  |
| AMSOUTH BANCORPORATION             | 1 | 2500   | 0 | 7100  |
| ANADARKO PETROLEUM CORP            | 1 | 21230  | 0 | 0     |
| ANADARKO PETROLEUM CORP            | 1 | 4206   | 0 | 8775  |
| ANADARKO PETROLEUM CORPORATION     | 2 | 5400   | 0 | 0     |
| ANALOG DEVICES INC                 | 1 | 10859  | 0 | 0     |
| ANALOG DEVICES INC                 | 1 | 250    | 0 | 2500  |
| Analog Devices, Inc.               | 3 | 48400  | 0 | 0     |
| Analogic Corp.                     | 3 | 8900   | 0 | 0     |
| ANALOGIC CORPORATION               | 1 | 0      | 0 | 1930  |
| ANCHOR GLASS CONTAINER CORPORATION | 1 | 0      | 0 | 2700  |
| ANDERSONS INCORPORATED             | 1 | 1000   | 0 | 0     |
| ANDREW CORP COM                    | 1 | 0      | 0 | 9000  |
| ANDRX GROUP COM                    | 1 | 0      | 0 | 20000 |
| ANHEUSER BUSCH COMPANIES INC       | 2 | 12635  | 0 | 0     |
| ANHEUSER BUSCH COS INC COM         | 1 | 42096  | 0 | 60    |
| ANHEUSER BUSCH COS INC COM         | 1 | 39058  | 0 | 28860 |
| ANIKA THERAPEUTICS INC COM         | 1 | 100    | 0 | 0     |
| ANIXTER INTERNATIONAL INC COM      | 1 | 0      | 0 | 8400  |
| ANNALY MTGE MANAGEMENT INC (REIT)  | 1 | 2425   | 0 | 0     |
| ANN TAYLOR STORES CORP             | 1 | 150    | 0 | 980   |
| Anthem, Inc.                       | 3 | 21500  | 0 | 0     |
| ANTHEM, INC                        | 1 | 3000   | 0 | 600   |
| ANTHEM, INC                        | 1 | 50     | 0 | 5550  |
| ANWORTH MORTGAGE ASSET CORP (REIT) | 1 | 4400   | 0 | 0     |
| AON CORP COM                       | 1 | 10537  | 0 | 0     |
| AON CORP COM                       | 1 | 2500   | 0 | 0     |
| APACHE CORP COM                    | 1 | 35496  | 0 | 9240  |
| APACHE CORP COM                    | 1 | 10296  | 0 | 26050 |
| APEX SILVER MINES LIMITED ORD      | 1 | 0      | 0 | 5310  |
| APHTON CORP COM                    | 1 | 0      | 0 | 990   |
| APOGEE ENTERPRISES INC             | 1 | 0      | 0 | 7800  |
| APOLLO GROUP INC CL A              | 1 | 2426   | 0 | 0     |
| APOLLO GROUP INC CL A              | 1 | 250    | 0 | 12025 |
| APOLLO GROUP INC COM               | 1 | 0      | 0 | 4100  |
| APPLE COMPUTER INC COM             | 1 | 500    | 0 | 0     |

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|                                 |              |           |      |       |   |
|---------------------------------|--------------|-----------|------|-------|---|
| APPLE COMPUTER INC COM          | COMMON STOCK | 037833100 | 1145 | 42327 | S |
| APPLEBEE INTERNATIONAL INC COM  | COMMON STOCK | 037899101 | 151  | 3650  | S |
| APPLIED MICRO CIRCUITS CORP COM | COMMON STOCK | 03822W109 | 3    | 500   | S |
| APPLIED MICRO CIRCUITS CORP COM | COMMON STOCK | 03822W109 | 104  | 18275 | S |

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|                                     |              |           |      |        |   |
|-------------------------------------|--------------|-----------|------|--------|---|
| APPLERA CORPAPPLIED BIOSYSTEMS GRP  | COMMON STOCK | 038020103 | 79   | 3987   | S |
| APPLERA CORPAPPLIED BIOSYSTEMS GRP  | COMMON STOCK | 038020103 | 435  | 22000  | S |
| APPLERA CORPCELERA GENOMICS GR      | COMMON STOCK | 038020202 | 9    | 600    | S |
| APPLICA INC                         | COMMON STOCK | 03815A106 | 50   | 4450   | S |
| APPLIED FILMS CORP                  | COMMON STOCK | 038197109 | 116  | 4144   | S |
| APPLIED MATERIALS INC COM           | COMMON STOCK | 038222105 | 2104 | 98630  | S |
| APPLIED MATERIALS INC COM           | COMMON STOCK | 038222105 | 1551 | 72724  | S |
| Applied Materials, Inc.             | COMMON STOCK | 038222105 | 911  | 42600  | S |
| APRIA HEALTHCARE GROUP INC          | COMMON STOCK | 037933108 | 1228 | 41000  | S |
| Apria Healthcare Group, Inc.        | COMMON STOCK | 037933108 | 96   | 3200   | S |
| APTARGROUP INC WITH RIGHTS 04/07/13 | COMMON STOCK | 038336103 | 27   | 700    | S |
| APTARGROUP INC WITH RIGHTS 04/07/13 | COMMON STOCK | 038336103 | 841  | 21900  | S |
| AQUA AMERICA INC                    | COMMON STOCK | 03836W103 | 86   | 3946   | S |
| AQUANTIVE INC                       | COMMON STOCK | 03839G105 | 28   | 2875   | S |
| aQuantive, Inc.                     | COMMON STOCK | 03839G105 | 257  | 26800  | S |
| ARAMARK CORP                        | COMMON STOCK | 038521100 | 1    | 50     | S |
| ARBITRON INC WITH ATTACHED RIGHTS   | COMMON STOCK | 03875Q108 | 52   | 1300   | S |
| ARCH CAPITAL GROUP LTD              | COMMON STOCK | G0450A105 | 42   | 1000   | S |
| ARCH CAPITAL GROUP LTD              | COMMON STOCK | G0450A105 | 450  | 10700  | S |
| ARCH COAL INC                       | COMMON STOCK | 039380100 | 237  | 7545   | S |
| ARCHER DANIELS MIDLAND CO COM       | COMMON STOCK | 039483102 | 405  | 24024  | S |
| ARCHER DANIELS MIDLAND CO COM       | COMMON STOCK | 039483102 | 341  | 20207  | S |
| Archer-Daniels-Midland Co.          | COMMON STOCK | 039483102 | 761  | 45100  | S |
| Archstone-Smith Trust               | COMMON STOCK | 039583109 | 738  | 25015  | S |
| ARCHSTONE-SMITH TRUST               | COMMON STOCK | 039583109 | 1835 | 62167  | S |
| ARCHSTONESMITH TRUST (REIT)         | COMMON STOCK | 039583109 | 1519 | 51485  | S |
| ARCHSTONESMITH TRUST (REIT)         | COMMON STOCK | 039583109 | 589  | 19970  | S |
| ARDEN REALTY INC (REITS)            | COMMON STOCK | 039793104 | 39   | 1200   | S |
| ARGONAUT GROUP                      | COMMON STOCK | 040157109 | 14   | 732    | S |
| ARIAD PHARMACEUTICALS INC           | COMMON STOCK | 04033A100 | 22   | 2285   | S |
| ARIBA INC                           | COMMON STOCK | 04033V104 | 0    | 34     | S |
| ARMOR HLDGS INC                     | COMMON STOCK | 042260109 | 76   | 2300   | S |
| ARROW ELECTRONICS INC               | COMMON STOCK | 042735100 | 112  | 4400   | S |
| ARROW FINL CORP                     | COMMON STOCK | 042744102 | 10   | 343    | S |
| ARROW INTERNATIONAL INC             | COMMON STOCK | 042764100 | 60   | 2000   | S |
| ARROW INTERNATIONAL INC             | COMMON STOCK | 042764100 | 36   | 1200   | S |
| ARTESIAN RESOURCES CORPORATION CL A | COMMON STOCK | 043113208 | 21   | 750    | S |
| ARTHROCARE CORP                     | COMMON STOCK | 043136100 | 5    | 200    | S |
| ARVINMERITOR INC COM                | COMMON STOCK | 043353101 | 4    | 202    | S |
| ARVINMERITOR INC COM                | COMMON STOCK | 043353101 | 25   | 1248   | S |
| ArvinMeritor, Inc.                  | COMMON STOCK | 043353101 | 575  | 29000  | S |
| ASHFORD HOSPITALITY TRUST           | COMMON STOCK | 044103109 | 31   | 3000   | S |
| ASHLAND INC COM                     | COMMON STOCK | 044204105 | 57   | 1224   | S |
| ASHWORTH INC COM                    | COMMON STOCK | 04516H101 | 44   | 5065   | S |
| ASK JEEVES INC                      | COMMON STOCK | 045174109 | 84   | 2360   | S |
| Ask Jeeves, Inc.                    | COMMON STOCK | 045174109 | 986  | 27600  | S |
| ASML HOLDING NV COM                 | COMMON STOCK | N07059111 | 6    | 350    | S |
| ASSOCIATED BANC CORP COM            | COMMON STOCK | 045487105 | 71   | 1580   | S |
| ASTORIA FINANCIAL CORP COM          | COMMON STOCK | 046265104 | 17   | 450    | S |
| ASTORIA FINANCIAL CORP COM          | COMMON STOCK | 046265104 | 639  | 16815  | S |
| ASTROMED INC                        | COMMON STOCK | 04638F108 | 34   | 2950   | S |
| ASYST TECHNOLOGIES, INC.            | COMMON STOCK | 04648X107 | 56   | 6765   | S |
| AT ROAD INC                         | COMMON STOCK | 04648K105 | 37   | 3050   | S |
| AT&T CORP                           | COMMON STOCK | 001957505 | 549  | 28040  | S |
| AT&T CORP                           | COMMON STOCK | 001957505 | 1366 | 69812  | S |
| AT&T WIRELESS SERVICES              | COMMON STOCK | 00209A106 | 660  | 48482  | S |
| AT&T WIRELESS SERVICES              | COMMON STOCK | 00209A106 | 1457 | 107033 | S |
| ATC HEALTHCARE INC COM              | COMMON STOCK | 00209C102 | 2    | 3000   | S |
| AtheroGenics, Inc.                  | COMMON STOCK | 047439104 | 66   | 2900   | S |
| ATLANTIC COAST AIRLINES HLDGS INC   | COMMON STOCK | 048396105 | 1    | 100    | S |

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|                                     |   |       |   |       |
|-------------------------------------|---|-------|---|-------|
| APPLE COMPUTER INC COM              | 1 | 900   | 0 | 41427 |
| APPLEBEE INTERNATIONAL INC COM      | 1 | 1450  | 0 | 2200  |
| APPLIED MICRO CIRCUITS CORP COM     | 1 | 500   | 0 | 0     |
| APPLIED MICRO CIRCUITS CORP COM     | 1 | 0     | 0 | 18275 |
| APPLERA CORPAPPLIED BIOSYSTEMS GRP  | 1 | 3887  | 0 | 100   |
| APPLERA CORPAPPLIED BIOSYSTEMS GRP  | 1 | 0     | 0 | 22000 |
| APPLERA CORPCELERA GENOMICS GR      | 1 | 600   | 0 | 0     |
| APPLICA INC                         | 1 | 0     | 0 | 4450  |
| APPLIED FILMS CORP                  | 1 | 0     | 0 | 4144  |
| APPLIED MATERIALS INC COM           | 1 | 96880 | 0 | 1750  |
| APPLIED MATERIALS INC COM           | 1 | 9104  | 0 | 63620 |
| Applied Materials, Inc.             | 3 | 42600 | 0 | 0     |
| APRIA HEALTHCARE GROUP INC          | 1 | 0     | 0 | 41000 |
| Apria Healthcare Group, Inc.        | 3 | 3200  | 0 | 0     |
| APTARGROUP INC WITH RIGHTS 04/07/13 | 1 | 0     | 0 | 700   |
| APTARGROUP INC WITH RIGHTS 04/07/13 | 1 | 0     | 0 | 21900 |
| AQUA AMERICA INC                    | 1 | 3946  | 0 | 0     |
| AQUANTIVE INC                       | 1 | 0     | 0 | 2875  |
| aQuantive, Inc.                     | 3 | 26800 | 0 | 0     |
| ARAMARK CORP                        | 1 | 50    | 0 | 0     |
| ARBITRON INC WITH ATTACHED RIGHTS   | 1 | 0     | 0 | 1300  |
| ARCH CAPITAL GROUP LTD              | 1 | 1000  | 0 | 0     |
| ARCH CAPITAL GROUP LTD              | 1 | 0     | 0 | 10700 |
| ARCH COAL INC                       | 1 | 0     | 0 | 7545  |
| ARCHER DANIELS MIDLAND CO COM       | 1 | 24024 | 0 | 0     |
| ARCHER DANIELS MIDLAND CO COM       | 1 | 3314  | 0 | 16893 |
| Archer-Daniels-Midland Co.          | 3 | 45100 | 0 | 0     |
| Archstone-Smith Trust               | 3 | 25015 | 0 | 0     |
| ARCHSTONE-SMITH TRUST               | 2 | 62167 | 0 | 0     |
| ARCHSTONESMITH TRUST (REIT)         | 1 | 51485 | 0 | 0     |
| ARCHSTONESMITH TRUST (REIT)         | 1 | 8080  | 0 | 11890 |
| ARDEN REALTY INC (REITS)            | 1 | 0     | 0 | 1200  |
| ARGONAUT GROUP                      | 1 | 732   | 0 | 0     |
| ARIAD PHARMACEUTICALS INC           | 1 | 0     | 0 | 2285  |
| ARIBA INC                           | 1 | 34    | 0 | 0     |
| ARMOR HLDGS INC                     | 1 | 0     | 0 | 2300  |
| ARROW ELECTRONICS INC               | 1 | 0     | 0 | 4400  |
| ARROW FINL CORP                     | 1 | 0     | 0 | 343   |
| ARROW INTERNATIONAL INC             | 1 | 2000  | 0 | 0     |
| ARROW INTERNATIONAL INC             | 1 | 0     | 0 | 1200  |
| ARTESIAN RESOURCES CORPORATION CL A | 1 | 0     | 0 | 750   |
| ARTHROCARE CORP                     | 1 | 0     | 0 | 200   |
| ARVINMERITOR INC COM                | 1 | 202   | 0 | 0     |
| ARVINMERITOR INC COM                | 1 | 348   | 0 | 900   |
| ArvinMeritor, Inc.                  | 3 | 29000 | 0 | 0     |
| ASHFORD HOSPITALITY TRUST           | 1 | 0     | 0 | 3000  |
| ASHLAND INC COM                     | 1 | 1224  | 0 | 0     |
| ASHWORTH INC COM                    | 1 | 0     | 0 | 5065  |
| ASK JEEVES INC                      | 1 | 0     | 0 | 2360  |
| Ask Jeeves, Inc.                    | 3 | 27600 | 0 | 0     |
| ASML HOLDING NV COM                 | 1 | 350   | 0 | 0     |
| ASSOCIATED BANC CORP COM            | 1 | 0     | 0 | 1580  |
| ASTORIA FINANCIAL CORP COM          | 1 | 450   | 0 | 0     |
| ASTORIA FINANCIAL CORP COM          | 1 | 0     | 0 | 16815 |
| ASTROMED INC                        | 1 | 0     | 0 | 2950  |
| ASYST TECHNOLOGIES, INC.            | 1 | 0     | 0 | 6765  |
| AT ROAD INC                         | 1 | 0     | 0 | 3050  |
| AT&T CORP                           | 1 | 28000 | 0 | 40    |
| AT&T CORP                           | 1 | 19069 | 0 | 50743 |
| AT&T WIRELESS SERVICES              | 1 | 48295 | 0 | 187   |
| AT&T WIRELESS SERVICES              | 1 | 20462 | 0 | 86571 |
| ATC HEALTHCARE INC COM              | 1 | 3000  | 0 | 0     |

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|                                   |   |      |   |     |
|-----------------------------------|---|------|---|-----|
| AtheroGenics, Inc.                | 3 | 2900 | 0 | 0   |
| ATLANTIC COAST AIRLINES HLDGS INC | 1 | 0    | 0 | 100 |

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|                                 |              |           |      |        |   |
|---------------------------------|--------------|-----------|------|--------|---|
| ATLANTIS PLASTICS INC CL A      | COMMON STOCK | 049156102 | 124  | 8000   | S |
| ATLAS PIPELINE PARTNERS LP      | COMMON STOCK | 049392103 | 8    | 200    | S |
| ATMEL CORP                      | COMMON STOCK | 049513104 | 25   | 3910   | S |
| ATMEL CORP                      | COMMON STOCK | 049513104 | 16   | 2500   | S |
| ATMI INC                        | COMMON STOCK | 00207R101 | 279  | 10600  | S |
| ATMOS ENERGY CORP               | COMMON STOCK | 049560105 | 4    | 150    | S |
| AUGUST TECHNOLOGY CORP          | COMMON STOCK | 05106U105 | 22   | 1450   | S |
| August Technology Corp.         | COMMON STOCK | 05106U105 | 327  | 21800  | S |
| AUTODESK COM                    | COMMON STOCK | 052769106 | 240  | 7600   | S |
| AUTOLIV INC                     | COMMON STOCK | 052800109 | 242  | 5900   | S |
| AUTOMATIC DATA PROCESSING INC   | COMMON STOCK | 053015103 | 3678 | 87574  | S |
| AUTOMATIC DATA PROCESSING INC   | COMMON STOCK | 053015103 | 3500 | 83324  | S |
| AUTOMATIC DATA PROCESSING INC   | COMMON STOCK | 053015103 | 2024 | 48198  | S |
| AUTONATION INC                  | COMMON STOCK | 05329W102 | 394  | 23100  | S |
| AUTOZONE INC COM                | COMMON STOCK | 053332102 | 133  | 1550   | S |
| AUTOZONE INC COM                | COMMON STOCK | 053332102 | 1311 | 15250  | S |
| AVAYA INC COM                   | COMMON STOCK | 053499109 | 27   | 1724   | S |
| AVAYA INC COM                   | COMMON STOCK | 053499109 | 243  | 15273  | S |
| AVERY DENNISON CORP COM         | COMMON STOCK | 053611109 | 37   | 600    | S |
| AVERY DENNISON CORP COM         | COMMON STOCK | 053611109 | 306  | 4920   | S |
| AVI BioPharma, Inc.             | COMMON STOCK | 002346104 | 36   | 12000  | S |
| AVID TECHNOLOGY INC             | COMMON STOCK | 05367P100 | 91   | 1975   | S |
| AVISTA CORP                     | COMMON STOCK | 05379B107 | 8    | 400    | S |
| Avista Corp.                    | COMMON STOCK | 05379B107 | 481  | 25400  | S |
| AVNET INC COM                   | COMMON STOCK | 053807103 | 91   | 3720   | S |
| AVNET INC COM                   | COMMON STOCK | 053807103 | 157  | 6396   | S |
| AVOCENT CORP                    | COMMON STOCK | 053893103 | 111  | 3000   | S |
| AVON PRODUCTS INC               | COMMON STOCK | 054303102 | 479  | 6314   | S |
| AVON PRODUCTS INC               | COMMON STOCK | 054303102 | 1258 | 16582  | S |
| Avon Products, Inc.             | COMMON STOCK | 054303102 | 637  | 8400   | S |
| AVX CORPORATION COM             | COMMON STOCK | 002444107 | 33   | 2000   | S |
| AXCELIS TECHNOLOGIES INC COM    | COMMON STOCK | 054540109 | 147  | 13213  | S |
| AXSYS TECHNOLOGIES INCORPORATED | COMMON STOCK | 054615109 | 91   | 6287   | S |
| Aztar Corp.                     | COMMON STOCK | 054802103 | 1132 | 46200  | S |
| AZTAR CORPORATION               | COMMON STOCK | 054802103 | 7    | 300    | S |
| B2B INTERNET HOLDRS TRUST       | COMMON STOCK | 056033103 | 0    | 100    | S |
| BAKER HUGHES INC COM            | COMMON STOCK | 057224107 | 342  | 9370   | S |
| BAKER HUGHES INC COM            | COMMON STOCK | 057224107 | 614  | 16835  | S |
| BALCHEM CORPORATION CLASS B     | COMMON STOCK | 057665200 | 90   | 3418   | S |
| BALDWIN & LYONS INC CL A        | COMMON STOCK | 057755100 | 30   | 1250   | S |
| BALL CORP                       | COMMON STOCK | 058498106 | 813  | 12000  | S |
| BALL CORP                       | COMMON STOCK | 058498106 | 244  | 3600   | S |
| BANK NEW YORK INCORPORATED      | COMMON STOCK | 064057102 | 2938 | 93262  | S |
| Bank of America Corp.           | COMMON STOCK | 060505104 | 9456 | 116780 | S |
| BANK OF AMERICA CORPORATION     | COMMON STOCK | 060505104 | 9880 | 122010 | S |
| BANK OF AMERICA CORPORATION     | COMMON STOCK | 060505104 | 8199 | 101243 | S |
| BANK OF AMERICA CORPORATION     | COMMON STOCK | 060505104 | 5848 | 72218  | S |
| BANK OF HAWAII CORP             | COMMON STOCK | 062540109 | 14   | 300    | S |
| BANK OF HAWAII CORP             | COMMON STOCK | 062540109 | 171  | 3700   | S |
| Bank of New York Co., Inc.      | COMMON STOCK | 064057102 | 5869 | 186313 | S |
| BANK OF NEW YORK INC COM        | COMMON STOCK | 064057102 | 7549 | 239642 | S |
| BANK OF NEW YORK INC COM        | COMMON STOCK | 064057102 | 3075 | 97628  | S |
| BANK ONE CORP COM               | COMMON STOCK | 06423A103 | 2010 | 36859  | S |

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|                               |              |           |      |       |   |
|-------------------------------|--------------|-----------|------|-------|---|
| BANK ONE CORP COM             | COMMON STOCK | 06423A103 | 2622 | 48084 | S |
| BANK ONE CORPORATION          | COMMON STOCK | 06423A103 | 1325 | 24300 | S |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 82   | 4820  | S |
| BANKNORTH GROUP INC           | COMMON STOCK | 06646R107 | 724  | 21276 | S |
| Banta Corp.                   | COMMON STOCK | 066821109 | 1102 | 23800 | S |
| BARD C R INC COM              | COMMON STOCK | 067383109 | 415  | 4246  | S |
| BARD C R INC COM              | COMMON STOCK | 067383109 | 1191 | 12200 | S |
| BARNES & NOBLE INC            | COMMON STOCK | 067774109 | 714  | 21900 | S |
| Barnes & Noble, Inc.          | COMMON STOCK | 067774109 | 479  | 14700 | S |
| BARNES GROUP INCORPORATED     | COMMON STOCK | 067806109 | 28   | 1000  | S |
| Barr Laboratories, Inc.       | COMMON STOCK | 068306109 | 1226 | 26700 | S |

|                                 |   |        |   |       |  |
|---------------------------------|---|--------|---|-------|--|
| ATLANTIS PLASTICS INC CL A      | 1 | 8000   | 0 | 0     |  |
| ATLAS PIPELINE PARTNERS LP      | 1 | 200    | 0 | 0     |  |
| ATMEL CORP                      | 1 | 3910   | 0 | 0     |  |
| ATMEL CORP                      | 1 | 0      | 0 | 2500  |  |
| ATMI INC                        | 1 | 0      | 0 | 10600 |  |
| ATMOS ENERGY CORP               | 1 | 150    | 0 | 0     |  |
| AUGUST TECHNOLOGY CORP          | 1 | 0      | 0 | 1450  |  |
| August Technology Corp.         | 3 | 21800  | 0 | 0     |  |
| AUTODESK COM                    | 1 | 0      | 0 | 7600  |  |
| AUTOLIV INC                     | 1 | 0      | 0 | 5900  |  |
| AUTOMATIC DATA PROCESSING INC   | 1 | 86174  | 0 | 1400  |  |
| AUTOMATIC DATA PROCESSING INC   | 1 | 51674  | 0 | 31650 |  |
| AUTOMATIC DATA PROCESSING INC   | 2 | 48198  | 0 | 0     |  |
| AUTONATION INC                  | 1 | 0      | 0 | 23100 |  |
| AUTOZONE INC COM                | 1 | 0      | 0 | 1550  |  |
| AUTOZONE INC COM                | 1 | 0      | 0 | 15250 |  |
| AVAYA INC COM                   | 1 | 1724   | 0 | 0     |  |
| AVAYA INC COM                   | 1 | 1989   | 0 | 13284 |  |
| AVERY DENNISON CORP COM         | 1 | 600    | 0 | 0     |  |
| AVERY DENNISON CORP COM         | 1 | 2600   | 0 | 2320  |  |
| AVI BioPharma, Inc.             | 3 | 12000  | 0 | 0     |  |
| AVID TECHNOLOGY INC             | 1 | 0      | 0 | 1975  |  |
| AVISTA CORP                     | 1 | 400    | 0 | 0     |  |
| Avista Corp.                    | 3 | 25400  | 0 | 0     |  |
| AVNET INC COM                   | 1 | 3720   | 0 | 0     |  |
| AVNET INC COM                   | 1 | 2346   | 0 | 4050  |  |
| AVOCENT CORP                    | 1 | 0      | 0 | 3000  |  |
| AVON PRODUCTS INC               | 1 | 6314   | 0 | 0     |  |
| AVON PRODUCTS INC               | 1 | 3772   | 0 | 12810 |  |
| Avon Products, Inc.             | 3 | 8400   | 0 | 0     |  |
| AVX CORPORATION COM             | 1 | 2000   | 0 | 0     |  |
| AXCELIS TECHNOLOGIES INC COM    | 1 | 5608   | 0 | 7605  |  |
| AXSYS TECHNOLOGIES INCORPORATED | 1 | 0      | 0 | 6287  |  |
| Aztar Corp.                     | 3 | 46200  | 0 | 0     |  |
| AZTAR CORPORATION               | 1 | 0      | 0 | 300   |  |
| B2B INTERNET HOLDRS TRUST       | 1 | 100    | 0 | 0     |  |
| BAKER HUGHES INC COM            | 1 | 9370   | 0 | 0     |  |
| BAKER HUGHES INC COM            | 1 | 1650   | 0 | 15185 |  |
| BALCHEM CORPORATION CLASS B     | 1 | 0      | 0 | 3418  |  |
| BALDWIN & LYONS INC CL A        | 1 | 0      | 0 | 1250  |  |
| BALL CORP                       | 1 | 12000  | 0 | 0     |  |
| BALL CORP                       | 1 | 0      | 0 | 3600  |  |
| BANK NEW YORK INCORPORATED      | 2 | 93262  | 0 | 0     |  |
| Bank of America Corp.           | 3 | 116780 | 0 | 0     |  |
| BANK OF AMERICA CORPORATION     | 1 | 121255 | 0 | 755   |  |
| BANK OF AMERICA CORPORATION     | 1 | 56374  | 0 | 44869 |  |
| BANK OF AMERICA CORPORATION     | 2 | 72218  | 0 | 0     |  |
| BANK OF HAWAII CORP             | 1 | 300    | 0 | 0     |  |
| BANK OF HAWAII CORP             | 1 | 300    | 0 | 3400  |  |

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|                               |   |        |   |       |
|-------------------------------|---|--------|---|-------|
| Bank of New York Co., Inc.    | 3 | 186313 | 0 | 0     |
| BANK OF NEW YORK INC COM      | 1 | 239299 | 0 | 343   |
| BANK OF NEW YORK INC COM      | 1 | 41080  | 0 | 56548 |
| BANK ONE CORP COM             | 1 | 36859  | 0 | 0     |
| BANK ONE CORP COM             | 1 | 30064  | 0 | 18020 |
| BANK ONE CORPORATION          | 2 | 24300  | 0 | 0     |
| BANKATLANTIC BANCORP INC CL A | 1 | 0      | 0 | 4820  |
| BANKNORTH GROUP INC           | 1 | 6000   | 0 | 15276 |
| Banta Corp.                   | 3 | 23800  | 0 | 0     |
| BARD C R INC COM              | 1 | 3946   | 0 | 300   |
| BARD C R INC COM              | 1 | 2700   | 0 | 9500  |
| BARNES & NOBLE INC            | 1 | 0      | 0 | 21900 |
| Barnes & Noble, Inc.          | 3 | 14700  | 0 | 0     |
| BARNES GROUP INCORPORATED     | 1 | 0      | 0 | 1000  |
| Barr Laboratories, Inc.       | 3 | 26700  | 0 | 0     |

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|                                  |              |           |       |        |   |
|----------------------------------|--------------|-----------|-------|--------|---|
| BARR PHARMACEUTICALS INC         | COMMON STOCK | 068306109 | 196   | 4272   | S |
| BARR PHARMACEUTICALS INC         | COMMON STOCK | 068306109 | 499   | 10875  | S |
| BARRETT BUSINESS SERVICES INC    | COMMON STOCK | 068463108 | 48    | 3450   | S |
| BASSETT FURNITURE INDUSTRIES INC | COMMON STOCK | 070203104 | 0     | 1      | S |
| BAUSCH & LOMB INC COM            | COMMON STOCK | 071707103 | 366   | 6100   | S |
| BAXTER INTL INC                  | COMMON STOCK | 071813109 | 536   | 17354  | S |
| BAXTER INTL INC                  | COMMON STOCK | 071813109 | 1214  | 39305  | S |
| BB & T CORPORATION               | COMMON STOCK | 054937107 | 1932  | 54740  | S |
| BB&T CORP COM                    | COMMON STOCK | 054937107 | 249   | 7045   | S |
| BB&T CORP COM                    | COMMON STOCK | 054937107 | 1598  | 45256  | S |
| BCSB BANKCORP INC COM            | COMMON STOCK | 054948104 | 19    | 1000   | S |
| BEA SYSTEMS INC                  | COMMON STOCK | 073325102 | 27    | 2100   | S |
| BEA SYSTEMS INC                  | COMMON STOCK | 073325102 | 186   | 14640  | S |
| BEAR STEARNS COS INC             | COMMON STOCK | 073902108 | 135   | 1545   | S |
| BEAR STEARNS COS INC             | COMMON STOCK | 073902108 | 597   | 6806   | S |
| BEARINGPOINT INC                 | COMMON STOCK | 074002106 | 21    | 2000   | S |
| BEARINGPOINT INC                 | COMMON STOCK | 074002106 | 59    | 5500   | S |
| BEAZER HOMES USA INC             | COMMON STOCK | 07556Q105 | 212   | 2000   | S |
| BECKMAN COULTER INC              | COMMON STOCK | 075811109 | 57    | 1050   | S |
| BECKMAN COULTER INC              | COMMON STOCK | 075811109 | 308   | 5648   | S |
| BECTON DICKINSON & CO COM        | COMMON STOCK | 075887109 | 302   | 6225   | S |
| BECTON DICKINSON & CO COM        | COMMON STOCK | 075887109 | 2012  | 41500  | S |
| Becton, Dickinson & Co.          | COMMON STOCK | 075887109 | 582   | 12000  | S |
| BED BATH & BEYOND INC COM        | COMMON STOCK | 075896100 | 446   | 10634  | S |
| BED BATH & BEYOND INC COM        | COMMON STOCK | 075896100 | 1802  | 43010  | S |
| Bed Bath & Beyond, Inc.          | COMMON STOCK | 075896100 | 2238  | 53600  | S |
| Bedford Property Investors, Inc. | COMMON STOCK | 076446301 | 430   | 14100  | S |
| BELLSOUTH CORP                   | COMMON STOCK | 079860102 | 10472 | 378182 | S |
| BELLSOUTH CORP                   | COMMON STOCK | 079860102 | 9392  | 339193 | S |
| BELLSOUTH CORP                   | COMMON STOCK | 079860102 | 800   | 28872  | S |
| BELO CORPORATION CL A            | COMMON STOCK | 080555105 | 209   | 7520   | S |
| BEMIS INC                        | COMMON STOCK | 081437105 | 21    | 800    | S |
| BEMIS INC                        | COMMON STOCK | 081437105 | 410   | 15750  | S |
| BENCHMARK ELECTRONICS INC        | COMMON STOCK | 08160H101 | 26    | 832    | S |
| BERKLEY W R CORP                 | COMMON STOCK | 084423102 | 479   | 12000  | S |
| BERKSHIRE BANCORP INC COM        | COMMON STOCK | 084597103 | 27    | 464    | S |
| BERKSHIRE HATHAWAY INC           | COMMON STOCK | 084670207 | 684   | 220    | S |
| BERKSHIRE HATHAWAY INC           | COMMON STOCK | 084670207 | 762   | 245    | S |
| BERKSHIRE HATHAWAY INC CLASS A   | COMMON STOCK | 084670108 | 93    | 1      | S |
| BERKSHIRE HATHAWAY INC CLASS A   | COMMON STOCK | 084670108 | 1026  | 11     | S |

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|                                    |              |           |      |       |   |
|------------------------------------|--------------|-----------|------|-------|---|
| BEST BUY INC COM                   | COMMON STOCK | 086516101 | 223  | 4307  | S |
| BEST BUY INC COM                   | COMMON STOCK | 086516101 | 313  | 6050  | S |
| BIG LOTS INC COM                   | COMMON STOCK | 089302103 | 28   | 1900  | S |
| BIO RAD LABS INC CL A              | COMMON STOCK | 090572207 | 23   | 400   | S |
| BIOANALYTICAL SYSTEMS INCORPORATED | COMMON STOCK | 09058M103 | 0    | 16    | S |
| BIOGEN IDEC INC                    | COMMON STOCK | 09062X103 | 773  | 13899 | S |
| BIOGEN IDEC INC                    | COMMON STOCK | 09062X103 | 374  | 6730  | S |
| Biogen Idec, Inc.                  | COMMON STOCK | 09062X103 | 1434 | 25800 | S |
| Biogen Idec, Inc.                  | COMMON STOCK | 09059T206 | 91   | 29900 | S |
| BIOMET COM                         | COMMON STOCK | 090613100 | 44   | 1150  | S |
| BIOMET COM                         | COMMON STOCK | 090613100 | 1763 | 45970 | S |
| BIOSITE INC COM                    | COMMON STOCK | 090945106 | 16   | 500   | S |
| BIOVERIS CORPORATION               | COMMON STOCK | 090676107 | 6    | 500   | S |
| BISYS GROUP INC COM                | COMMON STOCK | 055472104 | 50   | 3000  | S |
| BISYS GROUP INC COM                | COMMON STOCK | 055472104 | 247  | 14750 | S |
| BJ SVCS CO COM                     | COMMON STOCK | 055482103 | 208  | 4810  | S |
| BJ'S WHOLESALE CLUB INC COM        | COMMON STOCK | 05548J106 | 337  | 13240 | S |
| BJ'S WHOLESALE CLUB INC COM        | COMMON STOCK | 05548J106 | 171  | 6700  | S |
| BJ's Wholesale Club, Inc.          | COMMON STOCK | 05548J106 | 1576 | 61900 | S |
| BLACK & DECKER CORP COM            | COMMON STOCK | 091797100 | 352  | 6183  | S |
| BLACK & DECKER CORP COM            | COMMON STOCK | 091797100 | 1320 | 23176 | S |
| Black Box Corp.                    | COMMON STOCK | 091826107 | 595  | 11100 | S |
| BLACK BOX CORPORATION COM          | COMMON STOCK | 091826107 | 80   | 1500  | S |
| BLACK BOX CORPORATION COM          | COMMON STOCK | 091826107 | 155  | 2900  | S |
|                                    |              |           |      |       |   |
| BARR PHARMACEUTICALS INC           | 1            | 4272      | 0    | 0     |   |
| BARR PHARMACEUTICALS INC           | 1            | 0         | 0    | 10875 |   |
| BARRETT BUSINESS SERVICES INC      | 1            | 0         | 0    | 3450  |   |
| BASSETT FURNITURE INDUSTRIES INC   | 1            | 0         | 0    | 1     |   |
| BAUSCH & LOMB INC COM              | 1            | 1800      | 0    | 4300  |   |
| BAXTER INTL INC                    | 1            | 14454     | 0    | 2900  |   |
| BAXTER INTL INC                    | 1            | 19933     | 0    | 19372 |   |
| BB & T CORPORATION                 | 2            | 54740     | 0    | 0     |   |
| BB&T CORP COM                      | 1            | 6645      | 0    | 400   |   |
| BB&T CORP COM                      | 1            | 27901     | 0    | 17355 |   |
| BCSB BANKCORP INC COM              | 1            | 0         | 0    | 1000  |   |
| BEA SYSTEMS INC                    | 1            | 2100      | 0    | 0     |   |
| BEA SYSTEMS INC                    | 1            | 0         | 0    | 14640 |   |
| BEAR STEARNS COS INC               | 1            | 1545      | 0    | 0     |   |
| BEAR STEARNS COS INC               | 1            | 1206      | 0    | 5600  |   |
| BEARINGPOINT INC                   | 1            | 2000      | 0    | 0     |   |
| BEARINGPOINT INC                   | 1            | 0         | 0    | 5500  |   |
| BEAZER HOMES USA INC               | 1            | 0         | 0    | 2000  |   |
| BECKMAN COULTER INC                | 1            | 550       | 0    | 500   |   |
| BECKMAN COULTER INC                | 1            | 600       | 0    | 5048  |   |
| BECTON DICKINSON & CO COM          | 1            | 5475      | 0    | 750   |   |
| BECTON DICKINSON & CO COM          | 1            | 17900     | 0    | 23600 |   |
| Becton, Dickinson & Co.            | 3            | 12000     | 0    | 0     |   |
| BED BATH & BEYOND INC COM          | 1            | 10634     | 0    | 0     |   |
| BED BATH & BEYOND INC COM          | 1            | 1280      | 0    | 41730 |   |
| Bed Bath & Beyond, Inc.            | 3            | 53600     | 0    | 0     |   |
| Bedford Property Investors, Inc.   | 3            | 14100     | 0    | 0     |   |
| BELLSOUTH CORP                     | 1            | 377182    | 0    | 1000  |   |
| BELLSOUTH CORP                     | 1            | 246714    | 0    | 92479 |   |
| BELLSOUTH CORP                     | 3            | 28872     | 0    | 0     |   |
| BELO CORPORATION CL A              | 1            | 0         | 0    | 7520  |   |
| BEMIS INC                          | 1            | 0         | 0    | 800   |   |
| BEMIS INC                          | 1            | 0         | 0    | 15750 |   |
| BENCHMARK ELECTRONICS INC          | 1            | 0         | 0    | 832   |   |
| BERKLEY W R CORP                   | 1            | 0         | 0    | 12000 |   |
| BERKSHIRE BANCORP INC COM          | 1            | 0         | 0    | 464   |   |



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|                                    |   |       |   |       |
|------------------------------------|---|-------|---|-------|
| BERKSHIRE HATHAWAY INC             | 1 | 190   | 0 | 30    |
| BERKSHIRE HATHAWAY INC             | 1 | 148   | 0 | 97    |
| BERKSHIRE HATHAWAY INC CLASS A     | 1 | 1     | 0 | 0     |
| BERKSHIRE HATHAWAY INC CLASS A     | 1 | 3     | 0 | 8     |
| BEST BUY INC COM                   | 1 | 4307  | 0 | 0     |
| BEST BUY INC COM                   | 1 | 1850  | 0 | 4200  |
| BIG LOTS INC COM                   | 1 | 0     | 0 | 1900  |
| BIO RAD LABS INC CL A              | 1 | 0     | 0 | 400   |
| BIOANALYTICAL SYSTEMS INCORPORATED | 1 | 16    | 0 | 0     |
| BIOGEN IDEC INC                    | 1 | 13899 | 0 | 0     |
| BIOGEN IDEC INC                    | 1 | 485   | 0 | 6245  |
| Biogen Idec, Inc.                  | 3 | 25800 | 0 | 0     |
| Bioject Medical Technologies, Inc. | 3 | 29900 | 0 | 0     |
| BIOMET COM                         | 1 | 0     | 0 | 1150  |
| BIOMET COM                         | 1 | 5700  | 0 | 40270 |
| BIOSITE INC COM                    | 1 | 0     | 0 | 500   |
| BIOVERIS CORPORATION               | 1 | 0     | 0 | 500   |
| BISYS GROUP INC COM                | 1 | 3000  | 0 | 0     |
| BISYS GROUP INC COM                | 1 | 0     | 0 | 14750 |
| BJ SVCS CO COM                     | 1 | 0     | 0 | 4810  |
| BJ'S WHOLESALE CLUB INC COM        | 1 | 10280 | 0 | 2960  |
| BJ'S WHOLESALE CLUB INC COM        | 1 | 400   | 0 | 6300  |
| BJ's Wholesale Club, Inc.          | 3 | 61900 | 0 | 0     |
| BLACK & DECKER CORP COM            | 1 | 6183  | 0 | 0     |
| BLACK & DECKER CORP COM            | 1 | 18376 | 0 | 4800  |
| Black Box Corp.                    | 3 | 11100 | 0 | 0     |
| BLACK BOX CORPORATION COM          | 1 | 0     | 0 | 1500  |
| BLACK BOX CORPORATION COM          | 1 | 0     | 0 | 2900  |

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|                                   |              |           |      |       |   |
|-----------------------------------|--------------|-----------|------|-------|---|
| BLACK HILLS CORP                  | COMMON STOCK | 092113109 | 195  | 6125  | S |
| BLOCK H & R INC                   | COMMON STOCK | 093671105 | 62   | 1220  | S |
| BLOCK H & R INC                   | COMMON STOCK | 093671105 | 342  | 6700  | S |
| BLOCKBUSTER INC                   | COMMON STOCK | 093679108 | 231  | 13200 | S |
| BLYTH INC COM                     | COMMON STOCK | 09643P108 | 39   | 1200  | S |
| BLYTH INC COM                     | COMMON STOCK | 09643P108 | 33   | 1000  | S |
| BMC SOFTWARE INC COM              | COMMON STOCK | 055921100 | 4    | 200   | S |
| BMC SOFTWARE INC COM              | COMMON STOCK | 055921100 | 58   | 2953  | S |
| BOEING CO COM                     | COMMON STOCK | 097023105 | 929  | 22624 | S |
| BOEING CO COM                     | COMMON STOCK | 097023105 | 1537 | 37416 | S |
| BOISE CASCADE CORP COM            | COMMON STOCK | 097383103 | 187  | 5400  | S |
| BOK FINANCIAL CORPORATION         | COMMON STOCK | 05561Q201 | 0    | 12    | S |
| Bombay Co., Inc.                  | COMMON STOCK | 097924104 | 511  | 65100 | S |
| BONTON STORES INCORPORATED        | COMMON STOCK | 09776J101 | 848  | 55000 | S |
| BORDERS GROUP INC COM             | COMMON STOCK | 099709107 | 32   | 1346  | S |
| BORDERS GROUP INC COM             | COMMON STOCK | 099709107 | 394  | 16600 | S |
| BORG WARNER INC COM               | COMMON STOCK | 099724106 | 372  | 4385  | S |
| BORG WARNER INC COM               | COMMON STOCK | 099724106 | 185  | 2175  | S |
| BorgWarner, Inc.                  | COMMON STOCK | 099724106 | 3528 | 41600 | S |
| BORLAND SOFTWARE CORP COM         | COMMON STOCK | 099849101 | 29   | 3270  | S |
| BOSTON BEER INCORPORATED CLASS A  | COMMON STOCK | 100557107 | 1    | 50    | S |
| BOSTON BEER INCORPORATED CLASS A  | COMMON STOCK | 100557107 | 2    | 100   | S |
| BOSTON PRIVATE BANCORP INC COM    | COMMON STOCK | 101119105 | 158  | 5638  | S |
| BOSTON PRIVATE BANCORP INC COM    | COMMON STOCK | 101119105 | 71   | 2550  | S |
| Boston Private Financial Holdings | COMMON STOCK | 101119105 | 801  | 28600 | S |
| BOSTON PROPERTIES INC (REIT)      | COMMON STOCK | 101121101 | 863  | 15893 | S |
| BOSTON PROPERTIES INC (REIT)      | COMMON STOCK | 101121101 | 712  | 13107 | S |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| BOSTON PROPERTIES INCORPORATED       | COMMON STOCK | 101121101 | 228   | 4200   | S |
| BOSTON SCIENTIFIC CORP COM           | COMMON STOCK | 101137107 | 571   | 13480  | S |
| BOSTON SCIENTIFIC CORP COM           | COMMON STOCK | 101137107 | 499   | 11770  | S |
| BOSTON SCIENTIFIC CORPORATION        | COMMON STOCK | 101137107 | 2902  | 47500  | S |
| BOWATER INC COM                      | COMMON STOCK | 102183100 | 478   | 10950  | S |
| Boykin Lodging Co.                   | COMMON STOCK | 103430104 | 510   | 55000  | S |
| BRANDYWINE REALTY TRUST (REIT)       | COMMON STOCK | 105368203 | 70    | 2300   | S |
| BRANDYWINE REALTY TRUST (REIT)       | COMMON STOCK | 105368203 | 371   | 12150  | S |
| BRIGGS & STRATTON CORP               | COMMON STOCK | 109043109 | 30    | 450    | S |
| BRIGGS & STRATTON CORP               | COMMON STOCK | 109043109 | 418   | 6200   | S |
| Briggs & Stratton Corp.              | COMMON STOCK | 109043109 | 1066  | 15800  | S |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC | COMMON STOCK | 109195107 | 47    | 1000   | S |
| Brightpoint, Inc.                    | COMMON STOCK | 109473405 | 338   | 22000  | S |
| Brinker International, Inc.          | COMMON STOCK | 109641100 | 1195  | 31500  | S |
| BRINKER INTL INC COM                 | COMMON STOCK | 109641100 | 2857  | 75316  | S |
| BRINKER INTL INC COM                 | COMMON STOCK | 109641100 | 1309  | 34502  | S |
| BRINK'S COMPANY                      | COMMON STOCK | 109696104 | 848   | 30740  | S |
| BRISTOL MYERS SQUIBB CO              | COMMON STOCK | 110122108 | 11357 | 468724 | S |
| BRISTOL MYERS SQUIBB CO              | COMMON STOCK | 110122108 | 11287 | 465819 | S |
| BRISTOL MYERS SQUIBB COMPANY         | COMMON STOCK | 110122108 | 1534  | 63316  | S |
| BRISTOL WEST HOLDINGS INC            | COMMON STOCK | 11037M105 | 206   | 10100  | S |
| BROADCOM CORP CL A                   | COMMON STOCK | 111320107 | 18    | 450    | S |
| BROADCOM CORP CL A                   | COMMON STOCK | 111320107 | 439   | 11250  | S |
| Broadvision, Inc.                    | COMMON STOCK | 111412607 | 281   | 45900  | S |
| BROCADE COMMUNICATIONS SYS INC COM   | COMMON STOCK | 111621108 | 538   | 81000  | S |
| BROOKS AUTOMATION                    | COMMON STOCK | 114340102 | 19    | 900    | S |
| Brooks Automation, Inc.              | COMMON STOCK | 114340102 | 1462  | 69700  | S |
| BROWN SHOE CO INC COM                | COMMON STOCK | 115736100 | 175   | 4800   | S |
| BROWN TOM INC COM NEW                | COMMON STOCK | 115660201 | 297   | 7890   | S |
| BRUNSWICK CORP COM                   | COMMON STOCK | 117043109 | 463   | 11350  | S |
| BRYN MAWR BANK CORPORATION           | COMMON STOCK | 117665109 | 261   | 11392  | S |
| BRYN MAWR BANK CORPORATION           | COMMON STOCK | 117665109 | 37    | 1600   | S |
| BSB BANCORP INC                      | COMMON STOCK | 055652101 | 33    | 863    | S |
| BSB BANCORP INC                      | COMMON STOCK | 055652101 | 26    | 688    | S |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | COMMON STOCK | 118230101 | 14    | 334    | S |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | COMMON STOCK | 118230101 | 367   | 8500   | S |
| BURLINGTON NORTHN SANTA FE CORP COM  | COMMON STOCK | 12189T104 | 311   | 9875   | S |

|                                  |   |       |   |       |  |
|----------------------------------|---|-------|---|-------|--|
| BLACK HILLS CORP                 | 1 | 225   | 0 | 5900  |  |
| BLOCK H & R INC                  | 1 | 1220  | 0 | 0     |  |
| BLOCK H & R INC                  | 1 | 2400  | 0 | 4300  |  |
| BLOCKBUSTER INC                  | 1 | 0     | 0 | 13200 |  |
| BLYTH INC COM                    | 1 | 0     | 0 | 1200  |  |
| BLYTH INC COM                    | 1 | 0     | 0 | 1000  |  |
| BMC SOFTWARE INC COM             | 1 | 200   | 0 | 0     |  |
| BMC SOFTWARE INC COM             | 1 | 0     | 0 | 2953  |  |
| BOEING CO COM                    | 1 | 22424 | 0 | 200   |  |
| BOEING CO COM                    | 1 | 23546 | 0 | 13870 |  |
| BOISE CASCADE CORP COM           | 1 | 0     | 0 | 5400  |  |
| BOK FINANCIAL CORPORATION        | 1 | 12    | 0 | 0     |  |
| Bombay Co., Inc.                 | 3 | 65100 | 0 | 0     |  |
| BONTON STORES INCORPORATED       | 1 | 55000 | 0 | 0     |  |
| BORDERS GROUP INC COM            | 1 | 1346  | 0 | 0     |  |
| BORDERS GROUP INC COM            | 1 | 0     | 0 | 16600 |  |
| BORG WARNER INC COM              | 1 | 4385  | 0 | 0     |  |
| BORG WARNER INC COM              | 1 | 0     | 0 | 2175  |  |
| BorgWarner, Inc.                 | 3 | 41600 | 0 | 0     |  |
| BORLAND SOFTWARE CORP COM        | 1 | 0     | 0 | 3270  |  |
| BOSTON BEER INCORPORATED CLASS A | 1 | 50    | 0 | 0     |  |
| BOSTON BEER INCORPORATED CLASS A | 1 | 100   | 0 | 0     |  |
| BOSTON PRIVATE BANCORP INC COM   | 1 | 5638  | 0 | 0     |  |

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|                                      |   |        |   |        |
|--------------------------------------|---|--------|---|--------|
| BOSTON PRIVATE BANCORP INC COM       | 1 | 0      | 0 | 2550   |
| Boston Private Financial Holdings    | 3 | 28600  | 0 | 0      |
| BOSTON PROPERTIES INC (REIT)         | 1 | 15893  | 0 | 0      |
| BOSTON PROPERTIES INC (REIT)         | 1 | 6413   | 0 | 6694   |
| BOSTON PROPERTIES INCORPORATED       | 2 | 4200   | 0 | 0      |
| BOSTON SCIENTIFIC CORP COM           | 1 | 13480  | 0 | 0      |
| BOSTON SCIENTIFIC CORP COM           | 1 | 0      | 0 | 11770  |
| BOSTON SCIENTIFIC CORPORATION        | 2 | 47500  | 0 | 0      |
| BOWATER INC COM                      | 1 | 900    | 0 | 10050  |
| Boykin Lodging Co.                   | 3 | 55000  | 0 | 0      |
| BRANDYWINE REALTY TRUST (REIT)       | 1 | 2300   | 0 | 0      |
| BRANDYWINE REALTY TRUST (REIT)       | 1 | 4700   | 0 | 7450   |
| BRIGGS & STRATTON CORP               | 1 | 450    | 0 | 0      |
| BRIGGS & STRATTON CORP               | 1 | 0      | 0 | 6200   |
| Briggs & Stratton Corp.              | 3 | 15800  | 0 | 0      |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC | 1 | 0      | 0 | 1000   |
| Brightpoint, Inc.                    | 3 | 22000  | 0 | 0      |
| Brinker International, Inc.          | 3 | 31500  | 0 | 0      |
| BRINKER INTL INC COM                 | 1 | 75091  | 0 | 225    |
| BRINKER INTL INC COM                 | 1 | 33892  | 0 | 610    |
| BRINK'S COMPANY                      | 1 | 0      | 0 | 30740  |
| BRISTOL MYERS SQUIBB CO              | 1 | 457684 | 0 | 11040  |
| BRISTOL MYERS SQUIBB CO              | 1 | 362179 | 0 | 103640 |
| BRISTOL MYERS SQUIBB COMPANY         | 2 | 63316  | 0 | 0      |
| BRISTOL WEST HOLDINGS INC            | 1 | 0      | 0 | 10100  |
| BROADCOM CORP CL A                   | 1 | 450    | 0 | 0      |
| BROADCOM CORP CL A                   | 1 | 0      | 0 | 11250  |
| Broadvision, Inc.                    | 3 | 45900  | 0 | 0      |
| BROCADE COMMUNICATIONS SYS INC COM   | 1 | 0      | 0 | 81000  |
| BROOKS AUTOMATION                    | 1 | 0      | 0 | 900    |
| Brooks Automation, Inc.              | 3 | 69700  | 0 | 0      |
| BROWN SHOE CO INC COM                | 1 | 300    | 0 | 4500   |
| BROWN TOM INC COM NEW                | 1 | 0      | 0 | 7890   |
| BRUNSWICK CORP COM                   | 1 | 0      | 0 | 11350  |
| BRYN MAWR BANK CORPORATION           | 1 | 11392  | 0 | 0      |
| BRYN MAWR BANK CORPORATION           | 1 | 1600   | 0 | 0      |
| BSB BANCORP INC                      | 1 | 863    | 0 | 0      |
| BSB BANCORP INC                      | 1 | 351    | 0 | 337    |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | 1 | 334    | 0 | 0      |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | 1 | 1000   | 0 | 7500   |
| BURLINGTON NORTHN SANTA FE CORP COM  | 1 | 9875   | 0 | 0      |

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|                                     |              |           |      |        |   |
|-------------------------------------|--------------|-----------|------|--------|---|
| BURLINGTON NORTHN SANTA FE CORP COM | COMMON STOCK | 12189T104 | 1160 | 36818  | S |
| BURLINGTON RES INC                  | COMMON STOCK | 122014103 | 3958 | 62194  | S |
| BURLINGTON RES INC                  | COMMON STOCK | 122014103 | 6888 | 108252 | S |
| BURLINGTON RES INC                  | COMMON STOCK | 122014103 | 1586 | 24930  | S |
| BUSH INDUSTRIES CL A                | COMMON STOCK | 123164105 | 0    | 113    | S |
| C & D TECHNOLOGIES INC COM          | COMMON STOCK | 124661109 | 45   | 2700   | S |
| C H ROBINSON WORLDWIDE INC          | COMMON STOCK | 12541W100 | 145  | 3500   | S |
| C H ROBINSON WORLDWIDE INC          | COMMON STOCK | 12541W100 | 436  | 10500  | S |
| C.H. Robinson Worldwide, Inc.       | COMMON STOCK | 12541W100 | 1038 | 25000  | S |
| CABLE DESIGN TECHNOLOGIES COM       | COMMON STOCK | 126924109 | 130  | 13700  | S |
| CABLEVISION NY GROUP CL A           | COMMON STOCK | 12686C109 | 352  | 15400  | S |
| CABOT CORP COM                      | COMMON STOCK | 127055101 | 531  | 16200  | S |
| CABOT MICROELECTRONICS CORP COM     | COMMON STOCK | 12709P103 | 77   | 1825   | S |
| Cabot Microelectronics Corp.        | COMMON STOCK | 12709P103 | 249  | 5900   | S |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| CACHE INC                            | COMMON STOCK | 127150308 | 56    | 1710   | S |
| CACI INTL INC CL A                   | COMMON STOCK | 127190304 | 91    | 2125   | S |
| CADENCE DESIGN SYS INC               | COMMON STOCK | 127387108 | 241   | 16359  | S |
| CADENCE DESIGN SYS INC               | COMMON STOCK | 127387108 | 82    | 5550   | S |
| Cadence Design Systems, Inc.         | COMMON STOCK | 127387108 | 609   | 41300  | S |
| CADMUS COMMUNICATIONS CORP COM       | COMMON STOCK | 127587103 | 36    | 2700   | S |
| CAESARS ENTERTAINMENT INC            | COMMON STOCK | 127687101 | 46    | 3497   | S |
| CAESARS ENTERTAINMENT INC            | COMMON STOCK | 127687101 | 106   | 8125   | S |
| CAL DIVE INTERNATIONAL INC           | COMMON STOCK | 127914109 | 341   | 13200  | S |
| Cal Dive International, Inc.         | COMMON STOCK | 127914109 | 346   | 13400  | S |
| CALIFORNIA AMPLIFIER INC             | COMMON STOCK | 129900106 | 34    | 2500   | S |
| CALIFORNIA PIZZA KITCHEN INC COM     | COMMON STOCK | 13054D109 | 24    | 1200   | S |
| CALLAWAY GOLF CO COM                 | COMMON STOCK | 131193104 | 4     | 213    | S |
| CALLAWAY GOLF CO COM                 | COMMON STOCK | 131193104 | 591   | 31120  | S |
| CALLON PETROLEUM COMPANY             | COMMON STOCK | 13123X102 | 34    | 3300   | S |
| CALPINE CORP COM                     | COMMON STOCK | 131347106 | 31    | 6600   | S |
| CALPINE CORP COM                     | COMMON STOCK | 131347106 | 403   | 86250  | S |
| CALTON INCORPORATED NEW              | COMMON STOCK | 131380503 | 0     | 30     | S |
| CAMBREX CORP COM                     | COMMON STOCK | 132011107 | 129   | 4800   | S |
| CAMCO FINL CORP COM                  | COMMON STOCK | 132618109 | 10    | 611    | S |
| CAMDEN PROPERTY TRUST (REIT)         | COMMON STOCK | 133131102 | 45    | 1000   | S |
| CAMPBELL SOUP CO COM                 | COMMON STOCK | 134429109 | 150   | 5516   | S |
| CAMPBELL SOUP CO COM                 | COMMON STOCK | 134429109 | 448   | 16426  | S |
| CAP ROCK ENERGY CORPORATION          | COMMON STOCK | 13910R102 | 19    | 600    | S |
| CAPITAL AUTOMOTIVE (REIT)            | COMMON STOCK | 139733109 | 94    | 2670   | S |
| CAPITAL AUTOMOTIVE REIT              | COMMON STOCK | 139733109 | 2412  | 68300  | S |
| CAPITAL CITY BANK GROUP INCORPORATED | COMMON STOCK | 139674105 | 33    | 793    | S |
| CAPITAL ONE FINANCIAL CORP           | COMMON STOCK | 14040H105 | 7800  | 103405 | S |
| CAPITAL ONE FINANCIAL CORP           | COMMON STOCK | 14040H105 | 2338  | 30995  | S |
| CAPITAL ONE FINANCIAL CORP           | COMMON STOCK | 14040h105 | 12661 | 167837 | S |
| CAPITAL ONE FINANCIAL CORPORATION    | COMMON STOCK | 14040H105 | 6442  | 85400  | S |
| CAPITALSOURCE INC                    | COMMON STOCK | 14055X102 | 146   | 6500   | S |
| CAPSTONE TURBINE CORP                | COMMON STOCK | 14067D102 | 0     | 100    | S |
| CAPTIVA SOFTWARE CORPORATION         | COMMON STOCK | 14073T109 | 19    | 1400   | S |
| CARAUSTAR INDUSTRIES INC             | COMMON STOCK | 140909102 | 61    | 5210   | S |
| CARBO CERAMICS INC COMMON            | COMMON STOCK | 140781105 | 85    | 1350   | S |
| CARDINAL FINANCIAL CORP              | COMMON STOCK | 14149F109 | 6     | 575    | S |
| CARDINAL HEALTH INCORPORATED         | COMMON STOCK | 14149Y108 | 496   | 7200   | S |
| Cardinal Health, Inc.                | COMMON STOCK | 14149Y108 | 6720  | 97540  | S |
| CARDINAL HLTH INC                    | COMMON STOCK | 14149Y108 | 4820  | 69958  | S |
| CARDINAL HLTH INC                    | COMMON STOCK | 14149Y108 | 1364  | 19792  | S |
| CardioDynamics International Corp.   | COMMON STOCK | 141597104 | 140   | 22200  | S |
| CARDIOTECH INTERNATIONAL INC         | COMMON STOCK | 14160C100 | 16    | 3170   | S |
| CAREER EDUCATION CORP COM            | COMMON STOCK | 141665109 | 790   | 13975  | S |
| CAREMARK RX INC COM                  | COMMON STOCK | 141705103 | 9116  | 274185 | S |
| CAREMARK RX INC COM                  | COMMON STOCK | 141705103 | 7449  | 224017 | S |
| CAREMARK RX INC COM                  | COMMON STOCK | 141705103 | 1195  | 35946  | S |
| CARLISLE COMPANIES INC               | COMMON STOCK | 142339100 | 102   | 1800   | S |
| CARLISLE COMPANIES INC               | COMMON STOCK | 142339100 | 1686  | 29758  | S |
| CARMAX INC                           | COMMON STOCK | 143130102 | 6856  | 234790 | S |
|                                      |              |           |       |        |   |
| BURLINGTON NORTHN SANTA FE CORP COM  | 1            | 13318     | 0     | 23500  |   |
| BURLINGTON RES INC                   | 3            | 62194     | 0     | 0      |   |
| BURLINGTON RES INC                   | 1            | 107558    | 0     | 694    |   |
| BURLINGTON RES INC                   | 1            | 19438     | 400   | 5092   |   |
| BUSH INDUSTRIES CL A                 | 1            | 113       | 0     | 0      |   |
| C & D TECHNOLOGIES INC COM           | 1            | 0         | 0     | 2700   |   |
| C H ROBINSON WORLDWIDE INC           | 1            | 3500      | 0     | 0      |   |
| C H ROBINSON WORLDWIDE INC           | 1            | 0         | 0     | 10500  |   |
| C.H. Robinson Worldwide, Inc.        | 3            | 25000     | 0     | 0      |   |
| CABLE DESIGN TECHNOLOGIES COM        | 1            | 0         | 0     | 13700  |   |

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|                                      |   |        |   |       |
|--------------------------------------|---|--------|---|-------|
| CABLEVISION NY GROUP CL A            | 1 | 0      | 0 | 15400 |
| CABOT CORP COM                       | 1 | 0      | 0 | 16200 |
| CABOT MICROELECTRONICS CORP COM      | 1 | 0      | 0 | 1825  |
| Cabot Microelectronics Corp.         | 3 | 5900   | 0 | 0     |
| CACHE INC                            | 1 | 0      | 0 | 1710  |
| CACI INTL INC CL A                   | 1 | 0      | 0 | 2125  |
| CADENCE DESIGN SYS INC               | 1 | 16359  | 0 | 0     |
| CADENCE DESIGN SYS INC               | 1 | 4650   | 0 | 900   |
| Cadence Design Systems, Inc.         | 3 | 41300  | 0 | 0     |
| CADMUS COMMUNICATIONS CORP COM       | 1 | 0      | 0 | 2700  |
| CAESARS ENTERTAINMENT INC            | 1 | 3497   | 0 | 0     |
| CAESARS ENTERTAINMENT INC            | 1 | 0      | 0 | 8125  |
| CAL DIVE INTERNATIONAL INC           | 1 | 0      | 0 | 13200 |
| Cal Dive International, Inc.         | 3 | 13400  | 0 | 0     |
| CALIFORNIA AMPLIFIER INC             | 1 | 2500   | 0 | 0     |
| CALIFORNIA PIZZA KITCHEN INC COM     | 1 | 1200   | 0 | 0     |
| CALLAWAY GOLF CO COM                 | 1 | 213    | 0 | 0     |
| CALLAWAY GOLF CO COM                 | 1 | 0      | 0 | 31120 |
| CALLON PETROLEUM COMPANY             | 1 | 0      | 0 | 3300  |
| CALPINE CORP COM                     | 1 | 6600   | 0 | 0     |
| CALPINE CORP COM                     | 1 | 1250   | 0 | 85000 |
| CALTON INCORPORATED NEW              | 1 | 30     | 0 | 0     |
| CAMBREX CORP COM                     | 1 | 0      | 0 | 4800  |
| CAMCO FINL CORP COM                  | 1 | 0      | 0 | 611   |
| CAMDEN PROPERTY TRUST (REIT)         | 1 | 1000   | 0 | 0     |
| CAMPBELL SOUP CO COM                 | 1 | 5516   | 0 | 0     |
| CAMPBELL SOUP CO COM                 | 1 | 16426  | 0 | 0     |
| CAP ROCK ENERGY CORPORATION          | 1 | 600    | 0 | 0     |
| CAPITAL AUTOMOTIVE (REIT)            | 1 | 0      | 0 | 2670  |
| CAPITAL AUTOMOTIVE REIT              | 2 | 68300  | 0 | 0     |
| CAPITAL CITY BANK GROUP INCORPORATED | 1 | 0      | 0 | 793   |
| CAPITAL ONE FINANCIAL CORP           | 1 | 101660 | 0 | 1745  |
| CAPITAL ONE FINANCIAL CORP           | 1 | 16645  | 0 | 14350 |
| CAPITAL ONE FINANCIAL CORP           | 3 | 167837 | 0 | 0     |
| CAPITAL ONE FINANCIAL CORPORATION    | 2 | 85400  | 0 | 0     |
| CAPITALSOURCE INC                    | 1 | 0      | 0 | 6500  |
| CAPSTONE TURBINE CORP                | 1 | 100    | 0 | 0     |
| CAPTIVA SOFTWARE CORPORATION         | 1 | 0      | 0 | 1400  |
| CARAUSTAR INDUSTRIES INC             | 1 | 0      | 0 | 5210  |
| CARBO CERAMICS INC COMMON            | 1 | 0      | 0 | 1350  |
| CARDINAL FINANCIAL CORP              | 1 | 0      | 0 | 575   |
| CARDINAL HEALTH INCORPORATED         | 2 | 7200   | 0 | 0     |
| Cardinal Health, Inc.                | 3 | 97540  | 0 | 0     |
| CARDINAL HLTH INC                    | 1 | 68918  | 0 | 1040  |
| CARDINAL HLTH INC                    | 1 | 5614   | 0 | 14178 |
| CardioDynamics International Corp.   | 3 | 22200  | 0 | 0     |
| CARDIOTECH INTERNATIONAL INC         | 1 | 0      | 0 | 3170  |
| CAREER EDUCATION CORP COM            | 1 | 0      | 0 | 13975 |
| CAREMARK RX INC COM                  | 3 | 274185 | 0 | 0     |
| CAREMARK RX INC COM                  | 1 | 220229 | 0 | 3788  |
| CAREMARK RX INC COM                  | 1 | 21166  | 0 | 14780 |
| CARLISLE COMPANIES INC               | 1 | 500    | 0 | 1300  |
| CARLISLE COMPANIES INC               | 1 | 22400  | 0 | 7358  |
| CARMAX INC                           | 3 | 234790 | 0 | 0     |

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CARMAX INC

COMMON STOCK

143130102

4090

140073

S

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|                                    |              |           |       |        |   |
|------------------------------------|--------------|-----------|-------|--------|---|
| CARMAX INC                         | COMMON STOCK | 143130102 | 295   | 10116  | S |
| Carnival Corp.                     | COMMON STOCK | 143658300 | 3803  | 84681  | S |
| CARNIVAL CORPORATION               | COMMON STOCK | 143658300 | 5191  | 115582 | S |
| CARNIVAL CORPORATION               | COMMON STOCK | 143658300 | 1414  | 31483  | S |
| CARPENTER TECHNOLOGY CORP COM      | COMMON STOCK | 144285103 | 172   | 5222   | S |
| CARPENTER TECHNOLOGY CORP COM      | COMMON STOCK | 144285103 | 117   | 3564   | S |
| CARREKER CORP                      | COMMON STOCK | 144433109 | 475   | 60000  | S |
| Cascade Bancorp                    | COMMON STOCK | 147154108 | 152   | 6600   | S |
| CASH AMERICA INTERNATIONAL INC     | COMMON STOCK | 14754D100 | 61    | 2630   | S |
| CATALINA MARKETING CORP COM        | COMMON STOCK | 148867104 | 283   | 14600  | S |
| CATELLUS DEVELOPMENT CORPORATION   | COMMON STOCK | 149113102 | 31    | 1180   | S |
| CATERPILLAR INC                    | COMMON STOCK | 149123101 | 1257  | 15892  | S |
| CATERPILLAR INC                    | COMMON STOCK | 149123101 | 1208  | 15277  | S |
| Caterpillar, Inc.                  | COMMON STOCK | 149123101 | 1107  | 14000  | S |
| CATHAY GENERAL BANCORP             | COMMON STOCK | 149150104 | 39    | 590    | S |
| CATHAY GENERAL BANCORP             | COMMON STOCK | 149150104 | 13    | 200    | S |
| CAVCO INDUSTRIES, INC.             | COMMON STOCK | 149568107 | 4     | 105    | S |
| CAVCO INDUSTRIES, INC.             | COMMON STOCK | 149568107 | 2     | 51     | S |
| CBRL GROUP INC                     | COMMON STOCK | 12489V106 | 8     | 200    | S |
| CBRL GROUP INC                     | COMMON STOCK | 12489V106 | 313   | 7900   | S |
| CCBT FINANCIAL COMPANIES INC       | COMMON STOCK | 12500Q102 | 18    | 500    | S |
| CCBT FINANCIAL COMPANIES INC       | COMMON STOCK | 12500Q102 | 53    | 1450   | S |
| CCC INFORMATION SERVICES GROUP INC | COMMON STOCK | 12487Q109 | 246   | 13588  | S |
| CCOR NET CORP COM                  | COMMON STOCK | 125010108 | 1276  | 91000  | S |
| CDI CORPORATION                    | COMMON STOCK | 125071100 | 187   | 5800   | S |
| CDW Corp.                          | COMMON STOCK | 12512N105 | 3468  | 51300  | S |
| CDW CORPORATION                    | COMMON STOCK | 12512N105 | 525   | 7766   | S |
| CEC ENTERTAINMENT INC COM          | COMMON STOCK | 125137109 | 354   | 10200  | S |
| CEDAR FAIR LTD PTR                 | COMMON STOCK | 150185106 | 24    | 700    | S |
| CEDAR FAIR LTD PTR                 | COMMON STOCK | 150185106 | 14    | 400    | S |
| CEDAR SHOPPING CENTERS INC         | COMMON STOCK | 150602209 | 98    | 6900   | S |
| CELGENE CORP COM                   | COMMON STOCK | 151020104 | 862   | 18100  | S |
| CELL GENESYS INC                   | COMMON STOCK | 150921104 | 7     | 600    | S |
| Cell Genesys, Inc.                 | COMMON STOCK | 150921104 | 1149  | 95429  | S |
| CENDANT CORP COM                   | COMMON STOCK | 151313103 | 12837 | 528803 | S |
| CENDANT CORP COM                   | COMMON STOCK | 151313103 | 10038 | 411578 | S |
| CENDANT CORP COM                   | COMMON STOCK | 151313103 | 1685  | 69076  | S |
| CENTENE CORPORATION                | COMMON STOCK | 15135B101 | 232   | 7600   | S |
| CENTENNIAL COMMUNICATIONS CORP     | COMMON STOCK | 15133V208 | 10    | 1400   | S |
| CENTER BANCORP, INC                | COMMON STOCK | 151408101 | 29    | 1800   | S |
| CENTERPOINT ENERGY INC             | COMMON STOCK | 15189T107 | 12    | 1083   | S |
| CENTERPOINT ENERGY INC             | COMMON STOCK | 15189T107 | 37    | 3200   | S |
| CENTERPOINT PROPERTIES CORP (REIT) | COMMON STOCK | 151895109 | 41    | 500    | S |
| CENTEX CORP                        | COMMON STOCK | 152312104 | 2756  | 50977  | S |
| CENTEX CORP                        | COMMON STOCK | 152312104 | 1239  | 22924  | S |
| CENTRAL GARDEN & PET CO            | COMMON STOCK | 153527106 | 17    | 480    | S |
| CENTRAL GARDEN & PET CO            | COMMON STOCK | 153527106 | 65    | 1800   | S |
| CENTRAL PACIFIC FINANCIAL CORP     | COMMON STOCK | 154760102 | 12    | 400    | S |
| CENTURY BUSINESS SERVICES INC      | COMMON STOCK | 156490104 | 5     | 1000   | S |
| CENTURYTEL INC COM                 | COMMON STOCK | 156700106 | 48    | 1749   | S |
| CENTURYTEL INC COM                 | COMMON STOCK | 156700106 | 528   | 19200  | S |
| CenturyTel, Inc.                   | COMMON STOCK | 156700106 | 302   | 11000  | S |
| CEPHALON INC COM                   | COMMON STOCK | 156708109 | 155   | 2700   | S |
| CEPHALON INC COM                   | COMMON STOCK | 156708109 | 315   | 5500   | S |
| CERIDIAN CORP NEW COM              | COMMON STOCK | 156779100 | 130   | 6600   | S |
| CERNER CORP                        | COMMON STOCK | 156782104 | 6553  | 145000 | S |
| CERNER CORP                        | COMMON STOCK | 156782104 | 2817  | 62455  | S |
| CERNER CORP                        | COMMON STOCK | 156782104 | 33    | 730    | S |
| CERTEGY INC COM                    | COMMON STOCK | 156880106 | 18    | 500    | S |
| CFS BANCORP INC COM                | COMMON STOCK | 12525D102 | 15    | 1000   | S |
| CH ENERGY GROUP INC COM            | COMMON STOCK | 12541M102 | 184   | 3740   | S |
| CH ENERGY GROUP INC COM            | COMMON STOCK | 12541M102 | 31    | 640    | S |

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|                                    |   |              |           |       |       |   |
|------------------------------------|---|--------------|-----------|-------|-------|---|
| CHAMPION ENTERPRISES INC           |   | COMMON STOCK | 158496109 | 208   | 19600 | S |
| CARMAX INC                         | 1 | 137528       | 0         | 2545  |       |   |
| CARMAX INC                         | 1 | 7346         | 0         | 2770  |       |   |
| Carnival Corp.                     | 3 | 84681        | 0         | 0     |       |   |
| CARNIVAL CORPORATION               | 1 | 115454       | 0         | 128   |       |   |
| CARNIVAL CORPORATION               | 1 | 12658        | 0         | 18825 |       |   |
| CARPENTER TECHNOLOGY CORP COM      | 1 | 5222         | 0         | 0     |       |   |
| CARPENTER TECHNOLOGY CORP COM      | 1 | 1964         | 0         | 1600  |       |   |
| CARREKER CORP                      | 1 | 0            | 0         | 60000 |       |   |
| Cascade Bancorp                    | 3 | 6600         | 0         | 0     |       |   |
| CASH AMERICA INTERNATIONAL INC     | 1 | 0            | 0         | 2630  |       |   |
| CATALINA MARKETING CORP COM        | 1 | 0            | 0         | 14600 |       |   |
| CATELLUS DEVELOPMENT CORPORATION   | 1 | 0            | 0         | 1180  |       |   |
| CATERPILLAR INC                    | 1 | 15892        | 0         | 0     |       |   |
| CATERPILLAR INC                    | 1 | 8027         | 0         | 7250  |       |   |
| Caterpillar, Inc.                  | 3 | 14000        | 0         | 0     |       |   |
| CATHAY GENERAL BANCORP             | 1 | 0            | 0         | 590   |       |   |
| CATHAY GENERAL BANCORP             | 1 | 0            | 0         | 200   |       |   |
| CAVCO INDUSTRIES, INC.             | 1 | 105          | 0         | 0     |       |   |
| CAVCO INDUSTRIES, INC.             | 1 | 51           | 0         | 0     |       |   |
| CBRL GROUP INC                     | 1 | 200          | 0         | 0     |       |   |
| CBRL GROUP INC                     | 1 | 100          | 0         | 7800  |       |   |
| CCBT FINANCIAL COMPANIES INC       | 1 | 500          | 0         | 0     |       |   |
| CCBT FINANCIAL COMPANIES INC       | 1 | 1250         | 0         | 200   |       |   |
| CCC INFORMATION SERVICES GROUP INC | 1 | 0            | 0         | 13588 |       |   |
| CCOR NET CORP COM                  | 1 | 91000        | 0         | 0     |       |   |
| CDI CORPORATION                    | 1 | 5800         | 0         | 0     |       |   |
| CDW Corp.                          | 3 | 51300        | 0         | 0     |       |   |
| CDW CORPORATION                    | 1 | 7766         | 0         | 0     |       |   |
| CEC ENTERTAINMENT INC COM          | 1 | 0            | 0         | 10200 |       |   |
| CEDAR FAIR LTD PTR                 | 1 | 700          | 0         | 0     |       |   |
| CEDAR FAIR LTD PTR                 | 1 | 400          | 0         | 0     |       |   |
| CEDAR SHOPPING CENTERS INC         | 1 | 0            | 0         | 6900  |       |   |
| CELGENE CORP COM                   | 1 | 400          | 0         | 17700 |       |   |
| CELL GENESYS INC                   | 1 | 0            | 0         | 600   |       |   |
| Cell Genesys, Inc.                 | 3 | 95429        | 0         | 0     |       |   |
| CENDANT CORP COM                   | 3 | 528803       | 0         | 0     |       |   |
| CENDANT CORP COM                   | 1 | 402719       | 0         | 8859  |       |   |
| CENDANT CORP COM                   | 1 | 32715        | 0         | 36361 |       |   |
| CENTENE CORPORATION                | 1 | 0            | 0         | 7600  |       |   |
| CENTENNIAL COMMUNICATIONS CORP     | 1 | 0            | 0         | 1400  |       |   |
| CENTER BANCORP, INC                | 1 | 0            | 0         | 1800  |       |   |
| CENTERPOINT ENERGY INC             | 1 | 1083         | 0         | 0     |       |   |
| CENTERPOINT ENERGY INC             | 1 | 3200         | 0         | 0     |       |   |
| CENTERPOINT PROPERTIES CORP (REIT) | 1 | 0            | 0         | 500   |       |   |
| CENTEX CORP                        | 1 | 50977        | 0         | 0     |       |   |
| CENTEX CORP                        | 1 | 15514        | 0         | 7410  |       |   |
| CENTRAL GARDEN & PET CO            | 1 | 480          | 0         | 0     |       |   |
| CENTRAL GARDEN & PET CO            | 1 | 0            | 0         | 1800  |       |   |
| CENTRAL PACIFIC FINANCIAL CORP     | 1 | 0            | 0         | 400   |       |   |
| CENTURY BUSINESS SERVICES INC      | 1 | 1000         | 0         | 0     |       |   |
| CENTURYTEL INC COM                 | 1 | 1749         | 0         | 0     |       |   |
| CENTURYTEL INC COM                 | 1 | 0            | 0         | 19200 |       |   |
| CenturyTel, Inc.                   | 3 | 11000        | 0         | 0     |       |   |
| CEPHALON INC COM                   | 1 | 2700         | 0         | 0     |       |   |
| CEPHALON INC COM                   | 1 | 0            | 0         | 5500  |       |   |
| CERIDIAN CORP NEW COM              | 1 | 400          | 0         | 6200  |       |   |
| CERNER CORP                        | 3 | 145000       | 0         | 0     |       |   |
| CERNER CORP                        | 1 | 62330        | 0         | 125   |       |   |
| CERNER CORP                        | 1 | 730          | 0         | 0     |       |   |

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|                          |   |      |   |       |
|--------------------------|---|------|---|-------|
| CERTEGY INC COM          | 1 | 500  | 0 | 0     |
| CFS BANCORP INC COM      | 1 | 0    | 0 | 1000  |
| CH ENERGY GROUP INC COM  | 1 | 3740 | 0 | 0     |
| CH ENERGY GROUP INC COM  | 1 | 640  | 0 | 0     |
| CHAMPION ENTERPRISES INC | 1 | 0    | 0 | 19600 |

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|                                    |              |           |       |        |   |
|------------------------------------|--------------|-----------|-------|--------|---|
| CHAMPPS ENTERTAINMENT INCORPORATED | COMMON STOCK | 158787101 | 47    | 5550   | S |
| CHARLES RIVER LABS INTL INC COM    | COMMON STOCK | 159864107 | 636   | 14850  | S |
| CHARLOTTE RUSSE HOLDING INC        | COMMON STOCK | 161048103 | 84    | 4600   | S |
| CHARMING SHOPPES INC               | COMMON STOCK | 161133103 | 199   | 25600  | S |
| CHARTER COMMUNICATIONS INC CL A    | COMMON STOCK | 16117M107 | 6     | 1200   | S |
| CHARTER ONE FINL INC COM           | COMMON STOCK | 160903100 | 22    | 610    | S |
| CHARTER ONE FINL INC COM           | COMMON STOCK | 160903100 | 487   | 13768  | S |
| CHARTERMAC                         | COMMON STOCK | 160908109 | 240   | 9674   | S |
| CHASE CORPORATION                  | COMMON STOCK | 16150R104 | 36    | 2600   | S |
| CHECK POINT SOFTWARE TECH COM      | COMMON STOCK | M22465104 | 3     | 150    | S |
| CHECKFREE CORP COM                 | COMMON STOCK | 162813109 | 345   | 11700  | S |
| Checkpoint Systems, Inc.           | COMMON STOCK | 162825103 | 675   | 35700  | S |
| CHELSEA PPTY GROUP INC             | COMMON STOCK | 163421100 | 299   | 4745   | S |
| CHESAPEAKE ENERGY CORP COM         | COMMON STOCK | 165167107 | 417   | 31100  | S |
| CHESAPEAKE UTILITIES CORPORATION   | COMMON STOCK | 165303108 | 19    | 750    | S |
| CHEVRONTEXACO CORP                 | COMMON STOCK | 166764100 | 8102  | 92300  | S |
| CHEVRONTEXACO CORP                 | COMMON STOCK | 166764100 | 21902 | 249514 | S |
| CHEVRONTEXACO CORP                 | COMMON STOCK | 166764100 | 16673 | 189943 | S |
| CHEVRONTEXACO CORPORATION          | COMMON STOCK | 166764100 | 474   | 5405   | S |
| Chicago Bridge & Iron Co., N.V.    | COMMON STOCK | 167250109 | 259   | 9300   | S |
| CHICAGO MECANTILE HLDGS INC CL A   | COMMON STOCK | 167760107 | 85    | 880    | S |
| Chicago Pizza & Brewery, Inc.      | COMMON STOCK | 167889104 | 188   | 14400  | S |
| CHICOS FAS INC                     | COMMON STOCK | 168615102 | 209   | 4500   | S |
| CHICOS FAS INC                     | COMMON STOCK | 168615102 | 773   | 16650  | S |
| CHIPPAC INC                        | COMMON STOCK | 169657103 | 28    | 3525   | S |
| ChipPAC, Inc.                      | COMMON STOCK | 169657103 | 492   | 62200  | S |
| CHIQUITA BRANDS INTL INC           | COMMON STOCK | 170032809 | 172   | 8250   | S |
| CHIRON CORP COM                    | COMMON STOCK | 170040109 | 13    | 300    | S |
| CHOICEPOINT INC COM                | COMMON STOCK | 170388102 | 26    | 683    | S |
| CHOICEPOINT INC COM                | COMMON STOCK | 170388102 | 15    | 400    | S |
| CHOLESTECH CORPORATION             | COMMON STOCK | 170393102 | 34    | 3900   | S |
| CHORDIANT SOFTWARE INCORPORATED    | COMMON STOCK | 170404107 | 19    | 3550   | S |
| CHRISTOPHER & BANKS CORP           | COMMON STOCK | 171046105 | 65    | 3100   | S |
| CHRISTOPHER & BANKS CORP           | COMMON STOCK | 171046105 | 148   | 7000   | S |
| Christopher & Banks Corp.          | COMMON STOCK | 171046105 | 670   | 31750  | S |
| CHUBB CORP                         | COMMON STOCK | 171232101 | 893   | 12848  | S |
| CHUBB CORP                         | COMMON STOCK | 171232101 | 1836  | 26399  | S |
| Chubb Corp.                        | COMMON STOCK | 171232101 | 1384  | 19900  | S |
| CHURCH & DWIGHT CO INC             | COMMON STOCK | 171340102 | 179   | 4140   | S |
| CIENA CORP                         | COMMON STOCK | 171779101 | 37    | 7368   | S |
| CIENA CORP                         | COMMON STOCK | 171779101 | 44    | 8930   | S |
| CIGNA CORP                         | COMMON STOCK | 125509109 | 391   | 6625   | S |
| CIGNA CORP                         | COMMON STOCK | 125509109 | 592   | 10034  | S |
| CINCINNATI BELL INC                | COMMON STOCK | 171871106 | 4     | 1000   | S |
| CINCINNATI BELL INC                | COMMON STOCK | 171871106 | 5     | 1300   | S |
| CINCINNATI FINANCIAL CORPORATION   | COMMON STOCK | 172062101 | 385   | 8850   | S |
| CINCINNATI FINL CORP COM           | COMMON STOCK | 172062101 | 52    | 1200   | S |
| CINCINNATI FINL CORP COM           | COMMON STOCK | 172062101 | 743   | 17100  | S |
| CINERGY CORP                       | COMMON STOCK | 172474108 | 227   | 5547   | S |
| CINERGY CORP                       | COMMON STOCK | 172474108 | 57    | 1405   | S |



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|                                    |              |           |       |         |   |
|------------------------------------|--------------|-----------|-------|---------|---|
| CINTAS CORP COM                    | COMMON STOCK | 172908105 | 15    | 350     | S |
| CINTAS CORP COM                    | COMMON STOCK | 172908105 | 262   | 6025    | S |
| CIRCOR INTL INC COM                | COMMON STOCK | 17273K109 | 113   | 5000    | S |
| CIRCUIT STORES COM                 | COMMON STOCK | 172737108 | 163   | 14395   | S |
| CIRCUIT STORES COM                 | COMMON STOCK | 172737108 | 72    | 6400    | S |
| CIRRUS LOGIC INC                   | COMMON STOCK | 172755100 | 15    | 2000    | S |
| CISCO SYS INC                      | COMMON STOCK | 17275R102 | 25120 | 1065763 | S |
| CISCO SYS INC                      | COMMON STOCK | 17275R102 | 10617 | 450433  | S |
| CISCO SYS INC                      | COMMON STOCK | 17275R102 | 14524 | 617501  | S |
| CISCO SYSTEMS INCORPORATED         | COMMON STOCK | 17275R102 | 2467  | 104674  | S |
| CIT GROUP INC                      | COMMON STOCK | 125581108 | 3287  | 86393   | S |
| CIT GROUP INC                      | COMMON STOCK | 125581108 | 229   | 6023    | S |
| CIT Group, Inc.                    | COMMON STOCK | 125581108 | 5479  | 144000  | S |
| CITADEL BROADCASTING COMPANY       | COMMON STOCK | 17285T106 | 86    | 4900    | S |
| CHAMPPS ENTERTAINMENT INCORPORATED |              |           | 1     | 0       |   |
| CHARLES RIVER LABS INTL INC COM    |              |           | 1     | 0       |   |
| CHARLOTTE RUSSE HOLDING INC        |              |           | 1     | 0       |   |
| CHARMING SHOPPES INC               |              |           | 1     | 0       |   |
| CHARTER COMMUNICATIONS INC CL A    |              | 1200      | 0     | 0       |   |
| CHARTER ONE FINL INC COM           |              | 610       | 0     | 0       |   |
| CHARTER ONE FINL INC COM           |              | 1000      | 0     | 12768   |   |
| CHARTERMAC                         |              | 9674      | 0     | 0       |   |
| CHASE CORPORATION                  |              | 2600      | 0     | 0       |   |
| CHECK POINT SOFTWARE TECH COM      |              | 150       | 0     | 0       |   |
| CHECKFREE CORP COM                 |              | 0         | 0     | 11700   |   |
| Checkpoint Systems, Inc.           |              | 35700     | 0     | 0       |   |
| CHELSEA PPTY GROUP INC             |              | 0         | 0     | 4745    |   |
| CHESAPEAKE ENERGY CORP COM         |              | 0         | 0     | 31100   |   |
| CHESAPEAKE UTILITIES CORPORATION   |              | 750       | 0     | 0       |   |
| CHEVRONTEXACO CORP                 |              | 92300     | 0     | 0       |   |
| CHEVRONTEXACO CORP                 |              | 248839    | 0     | 675     |   |
| CHEVRONTEXACO CORP                 |              | 121196    | 0     | 68747   |   |
| CHEVRONTEXACO CORPORATION          |              | 5405      | 0     | 0       |   |
| Chicago Bridge & Iron Co., N.V.    |              | 9300      | 0     | 0       |   |
| CHICAGO MECANTILE HLDGS INC CL A   |              | 0         | 0     | 880     |   |
| Chicago Pizza & Brewery, Inc.      |              | 14400     | 0     | 0       |   |
| CHICOS FAS INC                     |              | 4500      | 0     | 0       |   |
| CHICOS FAS INC                     |              | 500       | 0     | 16150   |   |
| CHIPPAC INC                        |              | 0         | 0     | 3525    |   |
| ChipPAC, Inc.                      |              | 62200     | 0     | 0       |   |
| CHIQUITA BRANDS INTL INC           |              | 0         | 0     | 8250    |   |
| CHIRON CORP COM                    |              | 0         | 0     | 300     |   |
| CHOICEPOINT INC COM                |              | 683       | 0     | 0       |   |
| CHOICEPOINT INC COM                |              | 400       | 0     | 0       |   |
| CHOLESTECH CORPORATION             |              | 2000      | 0     | 1900    |   |
| CHORDIANT SOFTWARE INCORPORATED    |              | 0         | 0     | 3550    |   |
| CHRISTOPHER & BANKS CORP           |              | 3100      | 0     | 0       |   |
| CHRISTOPHER & BANKS CORP           |              | 0         | 0     | 7000    |   |
| Christopher & Banks Corp.          |              | 31750     | 0     | 0       |   |
| CHUBB CORP                         |              | 12848     | 0     | 0       |   |
| CHUBB CORP                         |              | 9164      | 0     | 17235   |   |
| Chubb Corp.                        |              | 19900     | 0     | 0       |   |
| CHURCH & DWIGHT CO INC             |              | 0         | 0     | 4140    |   |
| CIENA CORP                         |              | 7368      | 0     | 0       |   |
| CIENA CORP                         |              | 2800      | 0     | 6130    |   |
| CIGNA CORP                         |              | 6625      | 0     | 0       |   |
| CIGNA CORP                         |              | 4034      | 0     | 6000    |   |
| CINCINNATI BELL INC                |              | 1000      | 0     | 0       |   |
| CINCINNATI BELL INC                |              | 0         | 0     | 1300    |   |
| CINCINNATI FINANCIAL CORPORATION   |              | 8850      | 0     | 0       |   |

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|                              |   |         |     |        |
|------------------------------|---|---------|-----|--------|
| CINCINNATI FINL CORP COM     | 1 | 600     | 0   | 600    |
| CINCINNATI FINL CORP COM     | 1 | 0       | 0   | 17100  |
| CINERGY CORP                 | 1 | 5547    | 0   | 0      |
| CINERGY CORP                 | 1 | 1405    | 0   | 0      |
| CINTAS CORP COM              | 1 | 350     | 0   | 0      |
| CINTAS CORP COM              | 1 | 900     | 0   | 5125   |
| CIRCOR INTL INC COM          | 1 | 0       | 0   | 5000   |
| CIRCUIT STORES COM           | 1 | 14395   | 0   | 0      |
| CIRCUIT STORES COM           | 1 | 5800    | 0   | 600    |
| CIRRUS LOGIC INC             | 1 | 2000    | 0   | 0      |
| CISCO SYS INC                | 1 | 1053903 | 0   | 11860  |
| CISCO SYS INC                | 1 | 242605  | 700 | 207128 |
| CISCO SYS INC                | 3 | 617501  | 0   | 0      |
| CISCO SYSTEMS INCORPORATED   | 2 | 104674  | 0   | 0      |
| CIT GROUP INC                | 1 | 85348   | 0   | 1045   |
| CIT GROUP INC                | 1 | 1290    | 0   | 4733   |
| CIT Group, Inc.              | 3 | 144000  | 0   | 0      |
| CITADEL BROADCASTING COMPANY | 1 | 0       | 0   | 4900   |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| CITIGROUP INC COM                    | COMMON STOCK | 172967101 | 24748 | 478697 | S |
| CITIGROUP INC COM                    | COMMON STOCK | 172967101 | 30639 | 592640 | S |
| CITIGROUP INC COM                    | COMMON STOCK | 172967101 | 18790 | 363441 | S |
| CITIGROUP INCORPORATED               | COMMON STOCK | 172967101 | 5690  | 110058 | S |
| CITIZENS COMMUNICATIONS CO COM       | COMMON STOCK | 17453B101 | 8     | 586    | S |
| CITIZENS COMMUNICATIONS CO COM       | COMMON STOCK | 17453B101 | 17    | 1283   | S |
| CITRIX SYSTEMS INC COM               | COMMON STOCK | 177376100 | 219   | 10125  | S |
| CITRIX SYSTEMS INC COM               | COMMON STOCK | 177376100 | 30    | 1400   | S |
| CITY BANK, LYWOOD WA                 | COMMON STOCK | 17770A109 | 45    | 1321   | S |
| CITY NATIONAL CORP COM               | COMMON STOCK | 178566105 | 144   | 2400   | S |
| CLAIRES STORES INCORPORATED          | COMMON STOCK | 179584107 | 4     | 200    | S |
| CLAIRES STORES INCORPORATED          | COMMON STOCK | 179584107 | 33    | 1575   | S |
| CLARCOR INC                          | COMMON STOCK | 179895107 | 162   | 3675   | S |
| CLEAR CHANNEL COMMUNICATIONS INC     | COMMON STOCK | 184502102 | 361   | 8520   | S |
| CLEAR CHANNEL COMMUNICATIONS INC COM | COMMON STOCK | 184502102 | 7940  | 187497 | S |
| CLEAR CHANNEL COMMUNICATIONS INC COM | COMMON STOCK | 184502102 | 710   | 16760  | S |
| CLEAR CHANNEL COMMUNICATIONS INC.    | COMMON STOCK | 184502102 | 7122  | 168173 | S |
| CLECO CORP                           | COMMON STOCK | 12561W105 | 60    | 3140   | S |
| CLOROX CO COM                        | COMMON STOCK | 189054109 | 607   | 12419  | S |
| CLOROX CO COM                        | COMMON STOCK | 189054109 | 822   | 16815  | S |
| Clorox Co.                           | COMMON STOCK | 189054109 | 1702  | 34800  | S |
| CMGI INC COM                         | COMMON STOCK | 125750109 | 1     | 440    | S |
| CMS ENERGY CORP COM                  | COMMON STOCK | 125896100 | 13    | 1450   | S |
| CMS ENERGY CORP COM                  | COMMON STOCK | 125896100 | 211   | 23600  | S |
| CNET NETWORKS INC                    | COMMON STOCK | 12613R104 | 73    | 7100   | S |
| CNF INC COM                          | COMMON STOCK | 12612W104 | 32    | 950    | S |
| CNF INC COM                          | COMMON STOCK | 12612W104 | 24    | 700    | S |
| CNS INCORPORATED                     | COMMON STOCK | 126136100 | 4     | 400    | S |
| COACH INC                            | COMMON STOCK | 189754104 | 908   | 22140  | S |
| COACH INC                            | COMMON STOCK | 189754104 | 918   | 22391  | S |
| Coach, Inc.                          | COMMON STOCK | 189754104 | 1898  | 46300  | S |
| COCA COLA CO COM                     | COMMON STOCK | 191216100 | 11303 | 224703 | S |
| COCA COLA CO COM                     | COMMON STOCK | 191216100 | 9612  | 191088 | S |
| COCA COLA COMPANY                    | COMMON STOCK | 191216100 | 287   | 5700   | S |
| COCA COLA ENTERPRISES INC            | COMMON STOCK | 191219104 | 24    | 1000   | S |
| Coca-Cola Co.                        | COMMON STOCK | 191216100 | 2058  | 40900  | S |
| CODORUS VALLEY BANCORP INC           | COMMON STOCK | 192025104 | 1108  | 52114  | S |

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|                                   |              |           |       |        |   |
|-----------------------------------|--------------|-----------|-------|--------|---|
| CODORUS VALLEY BANCORP INC        | COMMON STOCK | 192025104 | 87    | 4089   | S |
| COEUR D'ALENE MINES CORP          | COMMON STOCK | 192108108 | 7     | 1000   | S |
| Cognex Corp.                      | COMMON STOCK | 192422103 | 615   | 18500  | S |
| COGNIZANT TECH SOL CORP           | COMMON STOCK | 192446102 | 46    | 1015   | S |
| COHU INCORPORATED                 | COMMON STOCK | 192576106 | 63    | 3350   | S |
| COINSTAR INCORPORATED             | COMMON STOCK | 19259P300 | 47    | 3000   | S |
| COLDWATER CREEK INCORPORATED      | COMMON STOCK | 193068103 | 31    | 1435   | S |
| COLE KENNETH PRODUCTIONS INC CL A | COMMON STOCK | 193294105 | 164   | 4800   | S |
| COLGATE PALMOLIVE CO COM          | COMMON STOCK | 194162103 | 6535  | 118600 | S |
| COLGATE PALMOLIVE CO COM          | COMMON STOCK | 194162103 | 9403  | 170659 | S |
| COLGATE PALMOLIVE CO COM          | COMMON STOCK | 194162103 | 3876  | 70347  | S |
| COLGATE PALMOLIVE COMPANY         | COMMON STOCK | 194162103 | 3563  | 64657  | S |
| COLLAGENEX PHARMACEUTICALS INC    | COMMON STOCK | 19419B100 | 3     | 200    | S |
| COLONIAL BANCGROUP INC            | COMMON STOCK | 195493309 | 111   | 6005   | S |
| Colonial BancGroup, Inc.          | COMMON STOCK | 195493309 | 969   | 52400  | S |
| COLONIAL PROPERTIES TRUST (REIT)  | COMMON STOCK | 195872106 | 33    | 800    | S |
| COLUMBIA BANCORP                  | COMMON STOCK | 197227101 | 189   | 6092   | S |
| Columbia Laboratories, Inc.       | COMMON STOCK | 197779101 | 51    | 10300  | S |
| COLUMBIA SPORTSWEAR CO COM        | COMMON STOCK | 198516106 | 53    | 965    | S |
| COLUMBUS MCKINNON CORP COM        | COMMON STOCK | 199333105 | 23    | 3000   | S |
| COMCAST CORP NEW A                | COMMON STOCK | 20030N101 | 10051 | 349490 | S |
| COMCAST CORP NEW A                | COMMON STOCK | 20030N101 | 2124  | 73846  | S |
| COMCAST CORP NEW A                | COMMON STOCK | 20030N101 | 11506 | 400310 | S |
| COMCAST CORPSPECIAL CL A          | COMMON STOCK | 20030N200 | 1084  | 38916  | S |
| COMCAST CORPSPECIAL CL A          | COMMON STOCK | 20030N200 | 1666  | 59833  | S |
| COMERICA INC                      | COMMON STOCK | 200340107 | 71    | 1300   | S |
| COMERICA INC                      | COMMON STOCK | 200340107 | 570   | 10500  | S |

|                                      |   |        |   |        |
|--------------------------------------|---|--------|---|--------|
| CITIGROUP INC COM                    | 3 | 478697 | 0 | 0      |
| CITIGROUP INC COM                    | 1 | 588009 | 0 | 4631   |
| CITIGROUP INC COM                    | 1 | 186332 | 0 | 177109 |
| CITIGROUP INCORPORATED               | 2 | 110058 | 0 | 0      |
| CITIZENS COMMUNICATIONS CO COM       | 1 | 586    | 0 | 0      |
| CITIZENS COMMUNICATIONS CO COM       | 1 | 483    | 0 | 800    |
| CITRIX SYSTEMS INC COM               | 1 | 9725   | 0 | 400    |
| CITRIX SYSTEMS INC COM               | 1 | 0      | 0 | 1400   |
| CITY BANK, LYNWOOD WA                | 1 | 0      | 0 | 1321   |
| CITY NATIONAL CORP COM               | 1 | 0      | 0 | 2400   |
| CLAIRES STORES INCORPORATED          | 1 | 200    | 0 | 0      |
| CLAIRES STORES INCORPORATED          | 1 | 0      | 0 | 1575   |
| CLARCOR INC                          | 1 | 0      | 0 | 3675   |
| CLEAR CHANNEL COMMUNICATIONS INC     | 2 | 8520   | 0 | 0      |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 1 | 165395 | 0 | 22102  |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 1 | 10107  | 0 | 6653   |
| CLEAR CHANNEL COMMUNICATIONS INC.    | 3 | 168173 | 0 | 0      |
| CLECO CORP                           | 1 | 800    | 0 | 2340   |
| CLOROX CO COM                        | 1 | 12419  | 0 | 0      |
| CLOROX CO COM                        | 1 | 3915   | 0 | 12900  |
| Clorox Co.                           | 3 | 34800  | 0 | 0      |
| CMGI INC COM                         | 1 | 440    | 0 | 0      |
| CMS ENERGY CORP COM                  | 1 | 1450   | 0 | 0      |
| CMS ENERGY CORP COM                  | 1 | 0      | 0 | 23600  |
| CNET NETWORKS INC                    | 1 | 0      | 0 | 7100   |
| CNF INC COM                          | 1 | 950    | 0 | 0      |
| CNF INC COM                          | 1 | 700    | 0 | 0      |
| CNS INCORPORATED                     | 1 | 0      | 0 | 400    |
| COACH INC                            | 1 | 22140  | 0 | 0      |
| COACH INC                            | 1 | 4177   | 0 | 18214  |
| Coach, Inc.                          | 3 | 46300  | 0 | 0      |
| COCA COLA CO COM                     | 1 | 224488 | 0 | 215    |
| COCA COLA CO COM                     | 1 | 132843 | 0 | 58245  |

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|                                   |   |        |   |       |
|-----------------------------------|---|--------|---|-------|
| COCA COLA COMPANY                 | 2 | 5700   | 0 | 0     |
| COCA COLA ENTERPRISES INC         | 1 | 1000   | 0 | 0     |
| Coca-Cola Co.                     | 3 | 40900  | 0 | 0     |
| CODORUS VALLEY BANCORP INC        | 1 | 52114  | 0 | 0     |
| CODORUS VALLEY BANCORP INC        | 1 | 1589   | 0 | 2500  |
| COEUR D'ALENE MINES CORP          | 1 | 1000   | 0 | 0     |
| Cognex Corp.                      | 3 | 18500  | 0 | 0     |
| COGNIZANT TECH SOL CORP           | 1 | 0      | 0 | 1015  |
| COHU INCORPORATED                 | 1 | 0      | 0 | 3350  |
| COINSTAR INCORPORATED             | 1 | 0      | 0 | 3000  |
| COLDWATER CREEK INCORPORATED      | 1 | 0      | 0 | 1435  |
| COLE KENNETH PRODUCTIONS INC CL A | 1 | 0      | 0 | 4800  |
| COLGATE PALMOLIVE CO COM          | 3 | 118600 | 0 | 0     |
| COLGATE PALMOLIVE CO COM          | 1 | 170554 | 0 | 105   |
| COLGATE PALMOLIVE CO COM          | 1 | 49847  | 0 | 20500 |
| COLGATE PALMOLIVE COMPANY         | 2 | 64657  | 0 | 0     |
| COLLAGENEX PHARMACEUTICALS INC    | 1 | 0      | 0 | 200   |
| COLONIAL BANCGROUP INC            | 1 | 4000   | 0 | 2005  |
| Colonial BancGroup, Inc.          | 3 | 52400  | 0 | 0     |
| COLONIAL PROPERTIES TRUST (REIT)  | 1 | 800    | 0 | 0     |
| COLUMBIA BANCORP                  | 1 | 6092   | 0 | 0     |
| Columbia Laboratories, Inc.       | 3 | 10300  | 0 | 0     |
| COLUMBIA SPORTSWEAR CO COM        | 1 | 0      | 0 | 965   |
| COLUMBUS MCKINNON CORP COM        | 1 | 0      | 0 | 3000  |
| COMCAST CORP NEW A                | 1 | 344141 | 0 | 5349  |
| COMCAST CORP NEW A                | 1 | 55191  | 0 | 18655 |
| COMCAST CORP NEW A                | 3 | 400310 | 0 | 0     |
| COMCAST CORPSPECIAL CL A          | 1 | 29076  | 0 | 9840  |
| COMCAST CORPSPECIAL CL A          | 1 | 12498  | 0 | 47335 |
| COMERICA INC                      | 1 | 825    | 0 | 475   |
| COMERICA INC                      | 1 | 300    | 0 | 10200 |

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|                                      |              |           |      |       |   |
|--------------------------------------|--------------|-----------|------|-------|---|
| COMFORT SYSTEMS USA INCORPORATED     | COMMON STOCK | 199908104 | 93   | 12900 | S |
| COMMERCE BANCORP INC N J             | COMMON STOCK | 200519106 | 55   | 842   | S |
| COMMERCE BANCORP INC N J             | COMMON STOCK | 200519106 | 10   | 150   | S |
| COMMERCE BANCSHARES INC COM          | COMMON STOCK | 200525103 | 28   | 577   | S |
| COMMERCE BANCSHARES INC COM          | COMMON STOCK | 200525103 | 827  | 17325 | S |
| COMMERCE GROUP INC COM               | COMMON STOCK | 200641108 | 67   | 1400  | S |
| Commerce Group, Inc.                 | COMMON STOCK | 200641108 | 835  | 17400 | S |
| COMMERCIAL CAP BANCORP INC           | COMMON STOCK | 20162L105 | 48   | 2099  | S |
| Commercial Capital Bancorp, Inc.     | COMMON STOCK | 20162L105 | 1175 | 51266 | S |
| COMMERCIAL FEDERAL COM               | COMMON STOCK | 201647104 | 535  | 19384 | S |
| Commercial Federal Corp.             | COMMON STOCK | 201647104 | 789  | 28600 | S |
| COMMERCIAL NET LEASE REALTY (REIT)   | COMMON STOCK | 202218103 | 14   | 700   | S |
| COMMONWEALTH TEL ENTERPRISES INC COM | COMMON STOCK | 203349105 | 97   | 2363  | S |
| COMMSCOPE INC COM                    | COMMON STOCK | 203372107 | 168  | 10100 | S |
| COMMUNITY BANKS INC COM              | COMMON STOCK | 203628102 | 981  | 31446 | S |
| COMMUNITY BANKS INC COM              | COMMON STOCK | 203628102 | 2153 | 68999 | S |
| Community Health Systems, Inc.       | COMMON STOCK | 203668108 | 804  | 28900 | S |
| COMMUNITY HLTH SYS INC NEW COM       | COMMON STOCK | 203668108 | 127  | 4580  | S |
| COMPUDYNE CORPORATION                | COMMON STOCK | 204795306 | 39   | 3500  | S |
| COMPUTER ASSOC INTL INC              | COMMON STOCK | 204912109 | 76   | 2837  | S |
| COMPUTER ASSOC INTL INC              | COMMON STOCK | 204912109 | 288  | 10712 | S |
| COMPUTER NETWORK TECHNOLOGY CORP     | COMMON STOCK | 204925101 | 24   | 3000  | S |
| COMPUTER NETWORK TECHNOLOGY CORP     | COMMON STOCK | 204925101 | 26   | 3250  | S |
| COMPUTER PROGRAMS & SYSTEMS INC      | COMMON STOCK | 205306103 | 61   | 3200  | S |

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|                                      |              |           |      |       |   |       |
|--------------------------------------|--------------|-----------|------|-------|---|-------|
| COMPUTER SCIENCES CORP COM           | COMMON STOCK | 205363104 | 379  | 9395  | S |       |
| COMPUTER SCIENCES CORP COM           | COMMON STOCK | 205363104 | 231  | 5725  | S |       |
| Computer Sciences Corp.              | COMMON STOCK | 205363104 | 657  | 16300 | S |       |
| COMPUTER TASK GROUP COM              | COMMON STOCK | 205477102 | 311  | 58750 | S |       |
| COMPUWARE CORP                       | COMMON STOCK | 205638109 | 55   | 7400  | S |       |
| COMPUWARE CORP                       | COMMON STOCK | 205638109 | 114  | 15400 | S |       |
| COMSTOCK RESOURCES INC               | COMMON STOCK | 205768203 | 32   | 1600  | S |       |
| COMVERSE TECHNOLOGY INC COM          | COMMON STOCK | 205862402 | 72   | 3950  | S |       |
| COMVERSE TECHNOLOGY INC COM          | COMMON STOCK | 205862402 | 71   | 3900  | S |       |
| CONAGRA FOODS INC                    | COMMON STOCK | 205887102 | 210  | 7788  | S |       |
| CONAGRA FOODS INC                    | COMMON STOCK | 205887102 | 433  | 16091 | S |       |
| CONCORD CAMERA CORP                  | COMMON STOCK | 206156101 | 15   | 2450  | S |       |
| CONCUR TECHNOLOGIES INCORPORATED     | COMMON STOCK | 206708109 | 195  | 17400 | S |       |
| CONEXANT SYS INC COM                 | COMMON STOCK | 207142100 | 12   | 2020  | S |       |
| CONEXANT SYS INC COM                 | COMMON STOCK | 207142100 | 63   | 10228 | S |       |
| CONMED CORP COM                      | COMMON STOCK | 207410101 | 160  | 5400  | S |       |
| CONOCOPHILLIPS                       | COMMON STOCK | 20825C104 | 4674 | 66955 | S |       |
| CONOCOPHILLIPS                       | COMMON STOCK | 20825C104 | 5412 | 77528 | S |       |
| ConocoPhillips                       | COMMON STOCK | 20825C104 | 1007 | 14426 | S |       |
| CONSECO INC                          | COMMON STOCK | 208464883 | 22   | 967   | S |       |
| CONSECO INC                          | COMMON STOCK | 208464883 | 0    | 9     | S |       |
| CONSOLIDATED EDISON INC COM          | COMMON STOCK | 209115104 | 125  | 2845  | S |       |
| CONSOLIDATED EDISON INC COM          | COMMON STOCK | 209115104 | 324  | 7347  | S |       |
| CONSTELLATION BRANDS INC CL A        | COMMON STOCK | 21036P108 | 65   | 2024  | S |       |
| CONSTELLATION BRANDS INC CL A        | COMMON STOCK | 21036P108 | 587  | 18300 | S |       |
| Constellation Energy Group           | COMMON STOCK | 210371100 | 2377 | 59500 | S |       |
| CONSTELLATION ENERGY GROUP INC COM   | COMMON STOCK | 210371100 | 3800 | 95109 | S |       |
| CONSTELLATION ENERGY GROUP INC COM   | COMMON STOCK | 210371100 | 3865 | 96745 | S |       |
| CONSUMER PORTFOLIO SERVICES          | COMMON STOCK | 210502100 | 8    | 2500  | S |       |
| CONTINENTAL AIRLINES CL B            | COMMON STOCK | 210795308 | 501  | 40000 | S |       |
| CONVERGYS CORP                       | COMMON STOCK | 212485106 | 19   | 1250  | S |       |
| CONVERGYS CORP                       | COMMON STOCK | 212485106 | 261  | 17190 | S |       |
| COOPER CAMERON CORP COM              | COMMON STOCK | 216640102 | 25   | 566   | S |       |
| COOPER CAMERON CORP COM              | COMMON STOCK | 216640102 | 439  | 9975  | S |       |
| Cooper Industries, LTD., Class A     | COMMON STOCK | G24182100 | 1372 | 24000 | S |       |
| Cooper Tire & Rubber Co.             | COMMON STOCK | 216831107 | 901  | 44700 | S |       |
| COOPER TIRE & RUBR CO COM            | COMMON STOCK | 216831107 | 46   | 2300  | S |       |
| COOPER TIRE & RUBR CO COM            | COMMON STOCK | 216831107 | 392  | 19430 | S |       |
| COORS, ADOLPH CO CL B                | COMMON STOCK | 217016104 | 7    | 100   | S |       |
| COORS, ADOLPH CO CL B                | COMMON STOCK | 217016104 | 333  | 4800  | S |       |
| COMFORT SYSTEMS USA INCORPORATED     |              |           | 1    | 0     | 0 | 12900 |
| COMMERCE BANCORP INC N J             |              |           | 1    | 842   | 0 | 0     |
| COMMERCE BANCORP INC N J             |              |           | 1    | 0     | 0 | 150   |
| COMMERCE BANCSHARES INC COM          |              |           | 1    | 0     | 0 | 577   |
| COMMERCE BANCSHARES INC COM          |              |           | 1    | 0     | 0 | 17325 |
| COMMERCE GROUP INC COM               |              |           | 1    | 0     | 0 | 1400  |
| Commerce Group, Inc.                 |              |           | 3    | 17400 | 0 | 0     |
| COMMERCIAL CAP BANCORP INC           |              |           | 1    | 0     | 0 | 2099  |
| Commercial Capital Bancorp, Inc.     |              |           | 3    | 51266 | 0 | 0     |
| COMMERCIAL FEDERAL COM               |              |           | 1    | 0     | 0 | 19384 |
| Commercial Federal Corp.             |              |           | 3    | 28600 | 0 | 0     |
| COMMERCIAL NET LEASE REALTY (REIT)   |              |           | 1    | 700   | 0 | 0     |
| COMMONWEALTH TEL ENTERPRISES INC COM |              |           | 1    | 2363  | 0 | 0     |
| COMMSCOPE INC COM                    |              |           | 1    | 0     | 0 | 10100 |
| COMMUNITY BANKS INC COM              |              |           | 1    | 31446 | 0 | 0     |
| COMMUNITY BANKS INC COM              |              |           | 1    | 68999 | 0 | 0     |
| Community Health Systems, Inc.       |              |           | 3    | 28900 | 0 | 0     |
| COMMUNITY HLTH SYS INC NEW COM       |              |           | 1    | 4580  | 0 | 0     |
| COMPUDYNE CORPORATION                |              |           | 1    | 0     | 0 | 3500  |
| COMPUTER ASSOC INTL INC              |              |           | 1    | 2837  | 0 | 0     |

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|                                    |   |       |     |       |
|------------------------------------|---|-------|-----|-------|
| COMPUTER ASSOC INTL INC            | 1 | 1512  | 0   | 9200  |
| COMPUTER NETWORK TECHNOLOGY CORP   | 1 | 3000  | 0   | 0     |
| COMPUTER NETWORK TECHNOLOGY CORP   | 1 | 0     | 0   | 3250  |
| COMPUTER PROGRAMS & SYSTEMS INC    | 1 | 0     | 0   | 3200  |
| COMPUTER SCIENCES CORP COM         | 1 | 9395  | 0   | 0     |
| COMPUTER SCIENCES CORP COM         | 1 | 925   | 0   | 4800  |
| Computer Sciences Corp.            | 3 | 16300 | 0   | 0     |
| COMPUTER TASK GROUP COM            | 1 | 0     | 0   | 58750 |
| COMPUWARE CORP                     | 1 | 7400  | 0   | 0     |
| COMPUWARE CORP                     | 1 | 0     | 0   | 15400 |
| COMSTOCK RESOURCES INC             | 1 | 0     | 0   | 1600  |
| COMVERSE TECHNOLOGY INC COM        | 1 | 3950  | 0   | 0     |
| COMVERSE TECHNOLOGY INC COM        | 1 | 3900  | 0   | 0     |
| CONAGRA FOODS INC                  | 1 | 7488  | 0   | 300   |
| CONAGRA FOODS INC                  | 1 | 7641  | 0   | 8450  |
| CONCORD CAMERA CORP                | 1 | 0     | 0   | 2450  |
| CONCUR TECHNOLOGIES INCORPORATED   | 1 | 0     | 0   | 17400 |
| CONEXANT SYS INC COM               | 1 | 2020  | 0   | 0     |
| CONEXANT SYS INC COM               | 1 | 1992  | 0   | 8236  |
| CONMED CORP COM                    | 1 | 0     | 0   | 5400  |
| CONOCOPHILLIPS                     | 1 | 66227 | 0   | 728   |
| CONOCOPHILLIPS                     | 1 | 26042 | 400 | 51086 |
| ConocoPhillips                     | 3 | 14426 | 0   | 0     |
| CONSECO INC                        | 1 | 967   | 0   | 0     |
| CONSECO INC                        | 1 | 9     | 0   | 0     |
| CONSOLIDATED EDISON INC COM        | 1 | 2845  | 0   | 0     |
| CONSOLIDATED EDISON INC COM        | 1 | 7347  | 0   | 0     |
| CONSTELLATION BRANDS INC CL A      | 1 | 2024  | 0   | 0     |
| CONSTELLATION BRANDS INC CL A      | 1 | 400   | 0   | 17900 |
| Constellation Energy Group         | 3 | 59500 | 0   | 0     |
| CONSTELLATION ENERGY GROUP INC COM | 1 | 95109 | 0   | 0     |
| CONSTELLATION ENERGY GROUP INC COM | 1 | 84545 | 0   | 12200 |
| CONSUMER PORTFOLIO SERVICES        | 1 | 2500  | 0   | 0     |
| CONTINENTAL AIRLINES CL B          | 1 | 0     | 0   | 40000 |
| CONVERGYS CORP                     | 1 | 1250  | 0   | 0     |
| CONVERGYS CORP                     | 1 | 940   | 0   | 16250 |
| COOPER CAMERON CORP COM            | 1 | 566   | 0   | 0     |
| COOPER CAMERON CORP COM            | 1 | 0     | 0   | 9975  |
| Cooper Industries, LTD., Class A   | 3 | 24000 | 0   | 0     |
| Cooper Tire & Rubber Co.           | 3 | 44700 | 0   | 0     |
| COOPER TIRE & RUBR CO COM          | 1 | 2300  | 0   | 0     |
| COOPER TIRE & RUBR CO COM          | 1 | 0     | 0   | 19430 |
| COORS, ADOLPH CO CL B              | 1 | 100   | 0   | 0     |
| COORS, ADOLPH CO CL B              | 1 | 3300  | 0   | 1500  |

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|                                  |              |           |      |        |   |
|----------------------------------|--------------|-----------|------|--------|---|
| Corillian Corp.                  | COMMON STOCK | 218725109 | 742  | 149990 | S |
| Corixa, Corp.                    | COMMON STOCK | 21887F100 | 579  | 90500  | S |
| CORN PRODS INTL INC COM          | COMMON STOCK | 219023108 | 55   | 1369   | S |
| CORN PRODS INTL INC COM          | COMMON STOCK | 219023108 | 235  | 5869   | S |
| CORNING INC                      | COMMON STOCK | 219350105 | 2919 | 261097 | S |
| CORNING INC                      | COMMON STOCK | 219350105 | 563  | 50340  | S |
| CORPORATE EXECUTIVE BOARD CO COM | COMMON STOCK | 21988R102 | 52   | 1100   | S |
| CORTEX PHARMACEUTICALS INC       | COMMON STOCK | 220524300 | 4    | 1390   | S |
| Corus Bankshares, Inc.           | COMMON STOCK | 220873103 | 403  | 10000  | S |
| COST PLUS INC COM                | COMMON STOCK | 221485105 | 401  | 9600   | S |
| Cost Plus, Inc.                  | COMMON STOCK | 221485105 | 601  | 14400  | S |

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|                                      |              |           |        |       |       |
|--------------------------------------|--------------|-----------|--------|-------|-------|
| COSTCO WHOLESALE CORP COM            | COMMON STOCK | 22160K105 | 570    | 15150 | S     |
| COSTCO WHOLESALE CORP COM            | COMMON STOCK | 22160K105 | 1187   | 31560 | S     |
| COUNTRYWIDE FINANCIAL CORP           | COMMON STOCK | 222372104 | 149    | 1550  | S     |
| COUNTRYWIDE FINANCIAL CORP           | COMMON STOCK | 222372104 | 992    | 10347 | S     |
| Countrywide Financial Corp.          | COMMON STOCK | 222372104 | 1373   | 14313 | S     |
| COVANCE INC COM                      | COMMON STOCK | 222816100 | 55     | 1600  | S     |
| COVANCE INC COM                      | COMMON STOCK | 222816100 | 530    | 15383 | S     |
| COVENTRY HEALTH CARE INC             | COMMON STOCK | 222862104 | 95     | 2250  | S     |
| COX COMMUNICATIONS INC CL A          | COMMON STOCK | 224044107 | 31     | 985   | S     |
| COX COMMUNICATIONS INC CL A          | COMMON STOCK | 224044107 | 920    | 29120 | S     |
| COX COMMUNICATIONS INC CL A          | COMMON STOCK | 224044107 | 367    | 11602 | S     |
| CPAC INC                             | COMMON STOCK | 126145101 | 1      | 178   | S     |
| CRANE CO                             | COMMON STOCK | 224399105 | 49     | 1490  | S     |
| CRANE CO                             | COMMON STOCK | 224399105 | 523    | 15846 | S     |
| CRAY INC                             | COMMON STOCK | 225223106 | 2      | 300   | S     |
| CRAY INC                             | COMMON STOCK | 225223106 | 93     | 14100 | S     |
| CREATIVE HOST SERVICES INCORPORATED  | COMMON STOCK | 22527P102 | 2      | 700   | S     |
| Credence Systems Corp.               | COMMON STOCK | 225302108 | 684    | 57600 | S     |
| CREE RESEARCH INC COM                | COMMON STOCK | 225447101 | 22     | 1000  | S     |
| CRESCENT REAL ESTATE EQUITIES (REIT) | COMMON STOCK | 225756105 | 71     | 3930  | S     |
| CROMPTON CORP COM                    | COMMON STOCK | 227116100 | 4      | 600   | S     |
| CROMPTON CORP COM                    | COMMON STOCK | 227116100 | 569    | 89170 | S     |
| CROSS COUNTRY HEALTH CARE INC        | COMMON STOCK | 227483104 | 74     | 4450  | S     |
| CROWN HOLDINGS INC                   | COMMON STOCK | 228368106 | 28     | 3000  | S     |
| CROWN HOLDINGS INC                   | COMMON STOCK | 228368106 | 52     | 5600  | S     |
| CROWN MEDIA HOLDINGS INC             | COMMON STOCK | 228411104 | 6      | 800   | S     |
| CSG SYS INTL INC COM                 | COMMON STOCK | 126349109 | 208    | 12100 | S     |
| CSK AUTO CORP                        | COMMON STOCK | 125965103 | 66     | 3665  | S     |
| CSX CORP COM                         | COMMON STOCK | 126408103 | 849    | 27995 | S     |
| CSX CORP COM                         | COMMON STOCK | 126408103 | 1812   | 59827 | S     |
| CSX CORP COM                         | COMMON STOCK | 126408103 | 1600   | 52808 | S     |
| CTI MOLECULAR IMAGING INC            | COMMON STOCK | 22943D105 | 37     | 2550  | S     |
| CUBIC CORP                           | COMMON STOCK | 229669106 | 771    | 29650 | S     |
| Cubist Pharmaceuticals, Inc.         | COMMON STOCK | 229678107 | 903    | 98100 | S     |
| CULLEN FROST BANKERS INC COM         | COMMON STOCK | 229899109 | 210    | 4900  | S     |
| CUMMINS INC COM                      | COMMON STOCK | 231021106 | 22     | 375   | S     |
| CUMMINS INC COM                      | COMMON STOCK | 231021106 | 134    | 2300  | S     |
| CUMULUS MEDIA INC CL A               | COMMON STOCK | 231082108 | 82     | 4100  | S     |
| CUNO INC                             | COMMON STOCK | 126583103 | 94     | 2100  | S     |
| CUNO INC                             | COMMON STOCK | 126583103 | 187    | 4177  | S     |
| CURATIVE HEALTH SERVICES INC         | COMMON STOCK | 23126W100 | 334    | 24950 | S     |
| CURTIS WRIGHT CORPORATION            | COMMON STOCK | 231561101 | 23     | 500   | S     |
| CURTIS WRIGHT CORPORATION            | COMMON STOCK | 231561101 | 111    | 2368  | S     |
| CURTISS WRIGHT CORP                  | COMMON STOCK | 231561408 | 8      | 180   | S     |
| CURTISS WRIGHT CORP                  | COMMON STOCK | 231561408 | 14     | 316   | S     |
| CV THERAPEUTICS INC                  | COMMON STOCK | 126667104 | 5      | 300   | S     |
| CVB FINANCIAL CORP                   | COMMON STOCK | 126600105 | 6      | 275   | S     |
| CVS CORP COM                         | COMMON STOCK | 126650100 | 415    | 11750 | S     |
| CVS CORP COM                         | COMMON STOCK | 126650100 | 801    | 22689 | S     |
| Cymer, Inc.                          | COMMON STOCK | 232572107 | 490    | 12700 | S     |
| CYPRESS SEMICONDUCTOR CORP COM       | COMMON STOCK | 232806109 | 168    | 8190  | S     |
| CYTEC INDUSTRIES INC COM             | COMMON STOCK | 232820100 | 10     | 273   | S     |
| CYTEC INDUSTRIES INC COM             | COMMON STOCK | 232820100 | 238    | 6700  | S     |
| Corillian Corp.                      |              | 3         | 149990 | 0     | 0     |
| Corixa, Corp.                        |              | 3         | 90500  | 0     | 0     |
| CORN PRODS INTL INC COM              |              | 1         | 1369   | 0     | 0     |
| CORN PRODS INTL INC COM              |              | 1         | 2769   | 0     | 3100  |
| CORNING INC                          |              | 1         | 256097 | 0     | 5000  |
| CORNING INC                          |              | 1         | 40090  | 0     | 10250 |
| CORPORATE EXECUTIVE BOARD CO COM     |              | 1         | 0      | 0     | 1100  |

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|                                      |   |       |   |       |
|--------------------------------------|---|-------|---|-------|
| CORTEX PHARMACEUTICALS INC           | 1 | 1390  | 0 | 0     |
| Corus Bankshares, Inc.               | 3 | 10000 | 0 | 0     |
| COST PLUS INC COM                    | 1 | 0     | 0 | 9600  |
| Cost Plus, Inc.                      | 3 | 14400 | 0 | 0     |
| COSTCO WHOLESALE CORP COM            | 1 | 13475 | 0 | 1675  |
| COSTCO WHOLESALE CORP COM            | 1 | 5325  | 0 | 26235 |
| COUNTRYWIDE FINANCIAL CORP           | 1 | 750   | 0 | 800   |
| COUNTRYWIDE FINANCIAL CORP           | 1 | 0     | 0 | 10347 |
| Countrywide Financial Corp.          | 3 | 14313 | 0 | 0     |
| COVANCE INC COM                      | 1 | 1600  | 0 | 0     |
| COVANCE INC COM                      | 1 | 1283  | 0 | 14100 |
| COVENTRY HEALTH CARE INC             | 1 | 1125  | 0 | 1125  |
| COX COMMUNICATIONS INC CL A          | 3 | 985   | 0 | 0     |
| COX COMMUNICATIONS INC CL A          | 1 | 29120 | 0 | 0     |
| COX COMMUNICATIONS INC CL A          | 1 | 3956  | 0 | 7646  |
| CPAC INC                             | 1 | 178   | 0 | 0     |
| CRANE CO                             | 1 | 0     | 0 | 1490  |
| CRANE CO                             | 1 | 10246 | 0 | 5600  |
| CRAY INC                             | 1 | 300   | 0 | 0     |
| CRAY INC                             | 1 | 0     | 0 | 14100 |
| CREATIVE HOST SERVICES INCORPORATED  | 1 | 700   | 0 | 0     |
| Credence Systems Corp.               | 3 | 57600 | 0 | 0     |
| CREE RESEARCH INC COM                | 1 | 0     | 0 | 1000  |
| CRESCENT REAL ESTATE EQUITIES (REIT) | 1 | 0     | 0 | 3930  |
| CROMPTON CORP COM                    | 1 | 600   | 0 | 0     |
| CROMPTON CORP COM                    | 1 | 0     | 0 | 89170 |
| CROSS COUNTRY HEALTH CARE INC        | 1 | 0     | 0 | 4450  |
| CROWN HOLDINGS INC                   | 1 | 3000  | 0 | 0     |
| CROWN HOLDINGS INC                   | 1 | 5600  | 0 | 0     |
| CROWN MEDIA HOLDINGS INC             | 1 | 0     | 0 | 800   |
| CSG SYS INTL INC COM                 | 1 | 0     | 0 | 12100 |
| CSK AUTO CORP                        | 1 | 0     | 0 | 3665  |
| CSX CORP COM                         | 3 | 27995 | 0 | 0     |
| CSX CORP COM                         | 1 | 59827 | 0 | 0     |
| CSX CORP COM                         | 1 | 28532 | 0 | 24276 |
| CTI MOLECULAR IMAGING INC            | 1 | 0     | 0 | 2550  |
| CUBIC CORP                           | 1 | 9350  | 0 | 20300 |
| Cubist Pharmaceuticals, Inc.         | 3 | 98100 | 0 | 0     |
| CULLEN FROST BANKERS INC COM         | 1 | 0     | 0 | 4900  |
| CUMMINS INC COM                      | 1 | 375   | 0 | 0     |
| CUMMINS INC COM                      | 1 | 100   | 0 | 2200  |
| CUMULUS MEDIA INC CL A               | 1 | 0     | 0 | 4100  |
| CUNO INC                             | 1 | 2100  | 0 | 0     |
| CUNO INC                             | 1 | 2677  | 0 | 1500  |
| CURATIVE HEALTH SERVICES INC         | 1 | 0     | 0 | 24950 |
| CURTIS WRIGHT CORPORATION            | 1 | 500   | 0 | 0     |
| CURTIS WRIGHT CORPORATION            | 1 | 1168  | 0 | 1200  |
| CURTISS WRIGHT CORP                  | 1 | 180   | 0 | 0     |
| CURTISS WRIGHT CORP                  | 1 | 316   | 0 | 0     |
| CV THERAPEUTICS INC                  | 1 | 0     | 0 | 300   |
| CVB FINANCIAL CORP                   | 1 | 0     | 0 | 275   |
| CVS CORP COM                         | 1 | 11750 | 0 | 0     |
| CVS CORP COM                         | 1 | 7769  | 0 | 14920 |
| Cymer, Inc.                          | 3 | 12700 | 0 | 0     |
| CYPRESS SEMICONDUCTOR CORP COM       | 1 | 0     | 0 | 8190  |
| CYTEC INDUSTRIES INC COM             | 1 | 273   | 0 | 0     |
| CYTEC INDUSTRIES INC COM             | 1 | 0     | 0 | 6700  |



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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| CYTYC CORP                           | COMMON STOCK | 232946103 | 98    | 4400   | S |
| D R HORTON INC                       | COMMON STOCK | 23331A109 | 690   | 19472  | S |
| D R HORTON INC                       | COMMON STOCK | 23331A109 | 646   | 18226  | S |
| DADE BEHRING HOLDINGS INC            | COMMON STOCK | 23342J206 | 88    | 1980   | S |
| DANA CORP                            | COMMON STOCK | 235811106 | 55    | 2764   | S |
| DANAHER CORP COM                     | COMMON STOCK | 235851102 | 793   | 8490   | S |
| DANAHER CORP COM                     | COMMON STOCK | 235851102 | 810   | 8675   | S |
| Danaher Corp.                        | COMMON STOCK | 235851102 | 784   | 8400   | S |
| DANAHER CORPORATION                  | COMMON STOCK | 235851102 | 267   | 2860   | S |
| DARDEN RESTAURANTS INC COM           | COMMON STOCK | 237194105 | 1936  | 78100  | S |
| DARDEN RESTAURANTS INC COM           | COMMON STOCK | 237194105 | 595   | 24000  | S |
| Darden Restaurants, Inc.             | COMMON STOCK | 237194105 | 40    | 1630   | S |
| DAVE & BUSTER'S INCORPORATED         | COMMON STOCK | 23833N104 | 134   | 8900   | S |
| DAVITA INC WITH ATTACHED RIGHTS      | COMMON STOCK | 23918K108 | 191   | 4000   | S |
| DaVita, Inc.                         | COMMON STOCK | 23918K108 | 1623  | 34000  | S |
| DEAN FOODS CO NEW                    | COMMON STOCK | 242370104 | 445   | 13309  | S |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 3     | 100    | S |
| DECODE GENETICS INC                  | COMMON STOCK | 243586104 | 9     | 800    | S |
| DEERE & CO                           | COMMON STOCK | 244199105 | 1770  | 25536  | S |
| DEERE & CO                           | COMMON STOCK | 244199105 | 1951  | 28151  | S |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 70    | 6233   | S |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 478   | 42490  | S |
| DELL INC                             | COMMON STOCK | 24702R101 | 10168 | 302441 | S |
| DELL INC                             | COMMON STOCK | 24702R101 | 5635  | 167620 | S |
| Dell, Inc.                           | COMMON STOCK | 24702R101 | 8381  | 249275 | S |
| DELPHI CORP COM                      | COMMON STOCK | 247126105 | 73    | 7345   | S |
| DELPHI CORP COM                      | COMMON STOCK | 247126105 | 142   | 14243  | S |
| DELPHI FINL GROUP INC COM            | COMMON STOCK | 247131105 | 61    | 1450   | S |
| DELTA AIRLINES INC DEL               | COMMON STOCK | 247361108 | 2     | 200    | S |
| DELTA AND PINE LAND COMPANY          | COMMON STOCK | 247357106 | 62    | 2500   | S |
| DELUXE CORPORATION                   | COMMON STOCK | 248019101 | 64    | 1600   | S |
| DELUXE CORPORATION                   | COMMON STOCK | 248019101 | 201   | 5000   | S |
| DENBURY RESOURCES INCORPORATED       | COMMON STOCK | 247916208 | 71    | 4200   | S |
| Dendreon Corp.                       | COMMON STOCK | 24823Q107 | 1061  | 79800  | S |
| DENDRITE INTERNATIONAL INC           | COMMON STOCK | 248239105 | 35    | 2160   | S |
| DENDRITE INTERNATIONAL INC           | COMMON STOCK | 248239105 | 28    | 1770   | S |
| DENTSPLY INTERNATIONAL INC COM       | COMMON STOCK | 249030107 | 358   | 8085   | S |
| DENTSPLY INTERNATIONAL INC COM       | COMMON STOCK | 249030107 | 706   | 15925  | S |
| DEVELOPERS DVRSFD REALTY CORP (REIT) | COMMON STOCK | 251591103 | 19    | 466    | S |
| DEVELOPERS DVRSFD REALTY CORP (REIT) | COMMON STOCK | 251591103 | 44    | 1100   | S |
| DEVON ENERGY CORP NEW COM            | COMMON STOCK | 25179M103 | 652   | 11210  | S |
| DEVON ENERGY CORP NEW COM            | COMMON STOCK | 25179M103 | 492   | 8468   | S |
| Devon Energy Corp.                   | COMMON STOCK | 25179M103 | 826   | 14200  | S |
| DEVRY INC DEL COM                    | COMMON STOCK | 251893103 | 15    | 500    | S |
| DIAMOND OFFSHORE DRILLING COM        | COMMON STOCK | 25271C102 | 48    | 2000   | S |
| DIAMONDCLUSTER INTL INC              | COMMON STOCK | 25278P106 | 32    | 3350   | S |
| DIAMONDS TR UNIT SER 1               | COMMON STOCK | 252787106 | 239   | 2300   | S |
| DIAMONDS TR UNIT SER 1               | COMMON STOCK | 252787106 | 21    | 200    | S |
| DICKS SPORTING GOODS INC             | COMMON STOCK | 253393102 | 12    | 200    | S |
| DIEBOLD INC                          | COMMON STOCK | 253651103 | 87    | 1807   | S |
| DIEBOLD INC                          | COMMON STOCK | 253651103 | 568   | 11800  | S |
| DIGI INTERNATIONAL INC               | COMMON STOCK | 253798102 | 28    | 2850   | S |
| Digi International, Inc.             | COMMON STOCK | 253798102 | 396   | 40128  | S |
| Digimarc Corp.                       | COMMON STOCK | 253807101 | 1373  | 111000 | S |
| Digital Insight Corp.                | COMMON STOCK | 25385P106 | 809   | 39050  | S |
| DIGITAL INSIGHT CORPORATION          | COMMON STOCK | 25385P106 | 23    | 1100   | S |
| DIGITAL RIVER INC                    | COMMON STOCK | 25388B104 | 24    | 1010   | S |
| DIONEX CORP                          | COMMON STOCK | 254546104 | 68    | 1280   | S |
| DIRECT GENERAL CORPORATION           | COMMON STOCK | 25456W204 | 101   | 2800   | S |
| DISCOVERY LABORATORIES INCORPORATED  | COMMON STOCK | 254668106 | 44    | 3650   | S |

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|                                      |              |           |     |        |   |
|--------------------------------------|--------------|-----------|-----|--------|---|
| DISNEY WALT COMPANY                  | COMMON STOCK | 254687106 | 356 | 14246  | S |
| DITECH COMMUNICATIONS CORP COM       | COMMON STOCK | 25500M103 | 45  | 2700   | S |
| DIVERSA CORP COM                     | COMMON STOCK | 255064107 | 132 | 14800  | S |
| DJ ORTHOPEDICS INCORPORATED          | COMMON STOCK | 23325G104 | 58  | 2260   | S |
|                                      |              |           |     |        |   |
| CYTYC CORP                           | 1            | 0         | 0   | 4400   |   |
| D R HORTON INC                       | 1            | 19472     | 0   | 0      |   |
| D R HORTON INC                       | 1            | 10376     | 0   | 7850   |   |
| DADE BEHRING HOLDINGS INC            | 1            | 0         | 0   | 1980   |   |
| DANA CORP                            | 1            | 2164      | 0   | 600    |   |
| DANAHER CORP COM                     | 1            | 8490      | 0   | 0      |   |
| DANAHER CORP COM                     | 1            | 875       | 0   | 7800   |   |
| Danaher Corp.                        | 3            | 8400      | 0   | 0      |   |
| DANAHER CORPORATION                  | 2            | 2860      | 0   | 0      |   |
| DARDEN RESTAURANTS INC COM           | 1            | 77890     | 0   | 210    |   |
| DARDEN RESTAURANTS INC COM           | 1            | 16630     | 0   | 7370   |   |
| Darden Restaurants, Inc.             | 3            | 1630      | 0   | 0      |   |
| DAVE & BUSTER'S INCORPORATED         | 1            | 0         | 0   | 8900   |   |
| DAVITA INC WITH ATTACHED RIGHTS      | 1            | 4000      | 0   | 0      |   |
| DaVita, Inc.                         | 3            | 34000     | 0   | 0      |   |
| DEAN FOODS CO NEW                    | 1            | 0         | 0   | 13309  |   |
| DECKERS OUTDOOR CORP                 | 1            | 100       | 0   | 0      |   |
| DECODE GENETICS INC                  | 1            | 800       | 0   | 0      |   |
| DEERE & CO                           | 1            | 25236     | 0   | 300    |   |
| DEERE & CO                           | 1            | 6707      | 0   | 21444  |   |
| DEL MONTE FOODS CO                   | 1            | 6233      | 0   | 0      |   |
| DEL MONTE FOODS CO                   | 1            | 7490      | 0   | 35000  |   |
| DELL INC                             | 1            | 300223    | 0   | 2218   |   |
| DELL INC                             | 1            | 45945     | 125 | 121550 |   |
| Dell, Inc.                           | 3            | 249275    | 0   | 0      |   |
| DELPHI CORP COM                      | 1            | 7345      | 0   | 0      |   |
| DELPHI CORP COM                      | 1            | 4196      | 0   | 10047  |   |
| DELPHI FINL GROUP INC COM            | 1            | 0         | 0   | 1450   |   |
| DELTA AIRLINES INC DEL               | 1            | 200       | 0   | 0      |   |
| DELTA AND PINE LAND COMPANY          | 1            | 0         | 0   | 2500   |   |
| DELUXE CORPORATION                   | 1            | 0         | 0   | 1600   |   |
| DELUXE CORPORATION                   | 1            | 0         | 0   | 5000   |   |
| DENBURY RESOURCES INCORPORATED       | 1            | 0         | 0   | 4200   |   |
| Dendreon Corp.                       | 3            | 79800     | 0   | 0      |   |
| DENDRITE INTERNATIONAL INC           | 1            | 0         | 0   | 2160   |   |
| DENDRITE INTERNATIONAL INC           | 1            | 0         | 0   | 1770   |   |
| DENTSPLY INTERNATIONAL INC COM       | 1            | 7535      | 0   | 550    |   |
| DENTSPLY INTERNATIONAL INC COM       | 1            | 4775      | 0   | 11150  |   |
| DEVELOPERS DVRSFD REALTY CORP (REIT) | 1            | 466       | 0   | 0      |   |
| DEVELOPERS DVRSFD REALTY CORP (REIT) | 1            | 0         | 0   | 1100   |   |
| DEVON ENERGY CORP NEW COM            | 1            | 11210     | 0   | 0      |   |
| DEVON ENERGY CORP NEW COM            | 1            | 3563      | 0   | 4905   |   |
| Devon Energy Corp.                   | 3            | 14200     | 0   | 0      |   |
| DEVRY INC DEL COM                    | 1            | 500       | 0   | 0      |   |
| DIAMOND OFFSHORE DRILLING COM        | 1            | 1000      | 0   | 1000   |   |
| DIAMONDCLUSTER INTL INC              | 1            | 0         | 0   | 3350   |   |
| DIAMONDS TR UNIT SER 1               | 1            | 2300      | 0   | 0      |   |
| DIAMONDS TR UNIT SER 1               | 1            | 200       | 0   | 0      |   |
| DICKS SPORTING GOODS INC             | 1            | 200       | 0   | 0      |   |
| DIEBOLD INC                          | 1            | 1057      | 0   | 750    |   |
| DIEBOLD INC                          | 1            | 0         | 0   | 11800  |   |
| DIGI INTERNATIONAL INC               | 1            | 0         | 0   | 2850   |   |
| Digi International, Inc.             | 3            | 40128     | 0   | 0      |   |
| Digimarc Corp.                       | 3            | 111000    | 0   | 0      |   |
| Digital Insight Corp.                | 3            | 39050     | 0   | 0      |   |
| DIGITAL INSIGHT CORPORATION          | 1            | 0         | 0   | 1100   |   |

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|                                     |   |       |   |       |
|-------------------------------------|---|-------|---|-------|
| DIGITAL RIVER INC                   | 1 | 0     | 0 | 1010  |
| DIONEX CORP                         | 1 | 0     | 0 | 1280  |
| DIRECT GENERAL CORPORATION          | 1 | 0     | 0 | 2800  |
| DISCOVERY LABORATORIES INCORPORATED | 1 | 0     | 0 | 3650  |
| DISNEY WALT COMPANY                 | 2 | 14246 | 0 | 0     |
| DITECH COMMUNICATIONS CORP COM      | 1 | 0     | 0 | 2700  |
| DIVERSA CORP COM                    | 1 | 0     | 0 | 14800 |
| DJ ORTHOPEDICS INCORPORATED         | 1 | 0     | 0 | 2260  |

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|                                  |              |           |       |        |   |
|----------------------------------|--------------|-----------|-------|--------|---|
| DJ ORTHOPEDICS INCORPORATED      | COMMON STOCK | 23325G104 | 5     | 200    | S |
| DOCUCORP INC                     | COMMON STOCK | 255911109 | 35    | 2950   | S |
| DOLLAR GEN CORP                  | COMMON STOCK | 256669102 | 63    | 3300   | S |
| Dollar Thrifty Automotive Group  | COMMON STOCK | 256743105 | 700   | 27700  | S |
| DOLLAR THRIFTY AUTOMOTIVE GRP    | COMMON STOCK | 256743105 | 114   | 4500   | S |
| DOLLAR TREE STORES INC COM       | COMMON STOCK | 256747106 | 275   | 8900   | S |
| DOMINION RESOURCES INC COM NEW   | COMMON STOCK | 25746U109 | 2586  | 40221  | S |
| DOMINION RESOURCES INC COM NEW   | COMMON STOCK | 25746U109 | 3680  | 57233  | S |
| DONALDSON INC COM                | COMMON STOCK | 257651109 | 42    | 1600   | S |
| DONALDSON INC COM                | COMMON STOCK | 257651109 | 536   | 20200  | S |
| DONEGAL GROUP INC CL B           | COMMON STOCK | 257701300 | 40    | 2000   | S |
| DONNELLY R R & SONS CO           | COMMON STOCK | 257867101 | 12    | 400    | S |
| DONNELLY R R & SONS CO           | COMMON STOCK | 257867101 | 868   | 28700  | S |
| DoubleClick, Inc.                | COMMON STOCK | 258609304 | 1510  | 134200 | S |
| DOVER CORP                       | COMMON STOCK | 260003108 | 1534  | 39578  | S |
| DOVER CORP                       | COMMON STOCK | 260003108 | 1957  | 50483  | S |
| DOW CHEMICAL CO COM              | COMMON STOCK | 260543103 | 6015  | 149339 | S |
| DOW CHEMICAL CO COM              | COMMON STOCK | 260543103 | 4302  | 106801 | S |
| DOW CHEMICAL COMPANY             | COMMON STOCK | 260543103 | 1740  | 43200  | S |
| DOW JONES & CO INC COM           | COMMON STOCK | 260561105 | 263   | 5492   | S |
| DPL INC                          | COMMON STOCK | 233293109 | 23    | 1200   | S |
| DPL INC                          | COMMON STOCK | 233293109 | 129   | 6892   | S |
| DREXLER TECHNOLOGY CORP          | COMMON STOCK | 261876106 | 178   | 13350  | S |
| DRS TECHNOLOGIES INCORPORATED    | COMMON STOCK | 23330X100 | 21    | 750    | S |
| DRS TECHNOLOGIES INCORPORATED    | COMMON STOCK | 23330X100 | 655   | 23400  | S |
| DTE ENERGY CO                    | COMMON STOCK | 233331107 | 7969  | 193687 | S |
| DTE ENERGY CO                    | COMMON STOCK | 233331107 | 7244  | 176040 | S |
| DTE ENERGY CO                    | COMMON STOCK | 233331107 | 1945  | 47275  | S |
| Du Pont (E.I.) de Nemours & Co.  | COMMON STOCK | 263534109 | 3341  | 79135  | S |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 478   | 11312  | S |
| DUKE ENERGY CORP                 | COMMON STOCK | 264399106 | 3     | 125    | S |
| DUKE ENERGY CORP                 | COMMON STOCK | 264399106 | 1050  | 46442  | S |
| DUKE ENERGY CORP                 | COMMON STOCK | 264399106 | 1890  | 83650  | S |
| DUKE REALTY CORPORATION          | COMMON STOCK | 264411505 | 233   | 6700   | S |
| DUN & BRADSTREET CORP COM        | COMMON STOCK | 26483E100 | 111   | 2075   | S |
| DUN & BRADSTREET CORP COM        | COMMON STOCK | 26483E100 | 279   | 5224   | S |
| DUPONT EI DE NEMOURS & CO COM    | COMMON STOCK | 263534109 | 12915 | 305899 | S |
| DUPONT EI DE NEMOURS & CO COM    | COMMON STOCK | 263534109 | 21944 | 519754 | S |
| Dupont Photomasks, Inc.          | COMMON STOCK | 26613X101 | 402   | 17300  | S |
| DUQUESNE LIGHT HOLDINGS INC      | COMMON STOCK | 266233105 | 53    | 2730   | S |
| DUQUESNE LIGHT HOLDINGS INC      | COMMON STOCK | 266233105 | 476   | 24400  | S |
| Duquesne Light Holdings, Inc.    | COMMON STOCK | 266233105 | 946   | 48500  | S |
| DURECT CORP COM                  | COMMON STOCK | 266605104 | 50    | 14875  | S |
| DYCOM INDUSTRIES INC             | COMMON STOCK | 267475101 | 51    | 1930   | S |
| DYCOM INDUSTRIES INC             | COMMON STOCK | 267475101 | 202   | 7600   | S |
| DYNAMICS RESEARCH CORP           | COMMON STOCK | 268057106 | 44    | 2852   | S |
| DYNATRONICS CORPORATION          | COMMON STOCK | 268157104 | 6     | 1900   | S |

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|                                   |              |           |      |        |   |
|-----------------------------------|--------------|-----------|------|--------|---|
| DYNEGY INC CL A                   | COMMON STOCK | 26816Q101 | 24   | 6100   | S |
| E M C CORPORATION MASSACHUSETTS   | COMMON STOCK | 268648102 | 2102 | 154455 | S |
| E*TRADE FINANCIAL CORPORATION     | COMMON STOCK | 269246104 | 325  | 24380  | S |
| E*TRADE FINANCIAL CORPORATION     | COMMON STOCK | 269246104 | 127  | 9500   | S |
| E*Trade Group, Inc.               | COMMON STOCK | 269246104 | 4336 | 324800 | S |
| EAGLE MATERIALS INC CL B          | COMMON STOCK | 26969P207 | 92   | 1570   | S |
| EAGLE MATERIALS INC CL B          | COMMON STOCK | 26969P207 | 58   | 992    | S |
| EAGLE MATERIALS INC COM W RIGHTS  | COMMON STOCK | 26969P108 | 26   | 449    | S |
| EAGLE MATERIALS INC COM W RIGHTS  | COMMON STOCK | 26969P108 | 17   | 284    | S |
| EARTHLINK INC COM                 | COMMON STOCK | 270321102 | 7    | 807    | S |
| EARTHLINK INC COM                 | COMMON STOCK | 270321102 | 368  | 41500  | S |
| EAST WEST BANCORP INC             | COMMON STOCK | 27579R104 | 336  | 6000   | S |
| EAST WEST BANCORP INC             | COMMON STOCK | 27579R104 | 381  | 6800   | S |
| East West Bancorp, Inc.           | COMMON STOCK | 27579R104 | 465  | 8300   | S |
| EASTGROUP PROPERTIES INCORPORATED | COMMON STOCK | 277276101 | 614  | 17300  | S |
| EASTMAN CHEMICAL COMPANY COM      | COMMON STOCK | 277432100 | 90   | 2107   | S |
| EASTMAN CHEMICAL COMPANY COM      | COMMON STOCK | 277432100 | 698  | 16359  | S |

|                                  |   |        |   |       |  |
|----------------------------------|---|--------|---|-------|--|
| DJ ORTHOPEDICS INCORPORATED      | 1 | 0      | 0 | 200   |  |
| DOCUCORP INC                     | 1 | 0      | 0 | 2950  |  |
| DOLLAR GEN CORP                  | 1 | 300    | 0 | 3000  |  |
| Dollar Thrifty Automotive Group  | 3 | 27700  | 0 | 0     |  |
| DOLLAR THRIFTY AUTOMOTIVE GRP    | 1 | 0      | 0 | 4500  |  |
| DOLLAR TREE STORES INC COM       | 1 | 0      | 0 | 8900  |  |
| DOMINION RESOURCES INC COM NEW   | 1 | 40221  | 0 | 0     |  |
| DOMINION RESOURCES INC COM NEW   | 1 | 42904  | 0 | 14329 |  |
| DONALDSON INC COM                | 1 | 0      | 0 | 1600  |  |
| DONALDSON INC COM                | 1 | 0      | 0 | 20200 |  |
| DONEGAL GROUP INC CL B           | 1 | 0      | 0 | 2000  |  |
| DONNELLY R R & SONS CO           | 1 | 400    | 0 | 0     |  |
| DONNELLY R R & SONS CO           | 1 | 3700   | 0 | 25000 |  |
| DoubleClick, Inc.                | 3 | 134200 | 0 | 0     |  |
| DOVER CORP                       | 1 | 38328  | 0 | 1250  |  |
| DOVER CORP                       | 1 | 38233  | 0 | 12250 |  |
| DOW CHEMICAL CO COM              | 1 | 149114 | 0 | 225   |  |
| DOW CHEMICAL CO COM              | 1 | 87252  | 0 | 19549 |  |
| DOW CHEMICAL COMPANY             | 2 | 43200  | 0 | 0     |  |
| DOW JONES & CO INC COM           | 1 | 0      | 0 | 5492  |  |
| DPL INC                          | 1 | 1200   | 0 | 0     |  |
| DPL INC                          | 1 | 6892   | 0 | 0     |  |
| DREXLER TECHNOLOGY CORP          | 1 | 0      | 0 | 13350 |  |
| DRS TECHNOLOGIES INCORPORATED    | 1 | 750    | 0 | 0     |  |
| DRS TECHNOLOGIES INCORPORATED    | 1 | 0      | 0 | 23400 |  |
| DTE ENERGY CO                    | 3 | 193687 | 0 | 0     |  |
| DTE ENERGY CO                    | 1 | 175400 | 0 | 640   |  |
| DTE ENERGY CO                    | 1 | 39568  | 0 | 7707  |  |
| Du Pont (E.I.) de Nemours & Co.  | 3 | 79135  | 0 | 0     |  |
| DU PONT E I DE NEMOURS & COMPANY | 2 | 11312  | 0 | 0     |  |
| DUKE ENERGY CORP                 | 3 | 125    | 0 | 0     |  |
| DUKE ENERGY CORP                 | 1 | 46442  | 0 | 0     |  |
| DUKE ENERGY CORP                 | 1 | 29250  | 0 | 54400 |  |
| DUKE REALTY CORPORATION          | 2 | 6700   | 0 | 0     |  |
| DUN & BRADSTREET CORP COM        | 1 | 2075   | 0 | 0     |  |
| DUN & BRADSTREET CORP COM        | 1 | 1924   | 0 | 3300  |  |
| DUPONT EI DE NEMOURS & CO COM    | 1 | 305508 | 0 | 391   |  |
| DUPONT EI DE NEMOURS & CO COM    | 1 | 460744 | 0 | 59010 |  |
| Dupont Photomasks, Inc.          | 3 | 17300  | 0 | 0     |  |
| DUQUESNE LIGHT HOLDINGS INC      | 1 | 2730   | 0 | 0     |  |
| DUQUESNE LIGHT HOLDINGS INC      | 1 | 600    | 0 | 23800 |  |
| Duquesne Light Holdings, Inc.    | 3 | 48500  | 0 | 0     |  |
| DURECT CORP COM                  | 1 | 10000  | 0 | 4875  |  |

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|                                   |   |        |   |       |
|-----------------------------------|---|--------|---|-------|
| DYCOM INDUSTRIES INC              | 1 | 0      | 0 | 1930  |
| DYCOM INDUSTRIES INC              | 1 | 0      | 0 | 7600  |
| DYNAMICS RESEARCH CORP            | 1 | 0      | 0 | 2852  |
| DYNATRONICS CORPORATION           | 1 | 1900   | 0 | 0     |
| DYNEGY INC CL A                   | 1 | 1100   | 0 | 5000  |
| E M C CORPORATION MASSACHUSETTS   | 2 | 154455 | 0 | 0     |
| E*TRADE FINANCIAL CORPORATION     | 1 | 24380  | 0 | 0     |
| E*TRADE FINANCIAL CORPORATION     | 1 | 0      | 0 | 9500  |
| E*Trade Group, Inc.               | 3 | 324800 | 0 | 0     |
| EAGLE MATERIALS INC CL B          | 1 | 1570   | 0 | 0     |
| EAGLE MATERIALS INC CL B          | 1 | 829    | 0 | 163   |
| EAGLE MATERIALS INC COM W RIGHTS  | 1 | 449    | 0 | 0     |
| EAGLE MATERIALS INC COM W RIGHTS  | 1 | 236    | 0 | 48    |
| EARTHLINK INC COM                 | 1 | 807    | 0 | 0     |
| EARTHLINK INC COM                 | 1 | 200    | 0 | 41300 |
| EAST WEST BANCORP INC             | 1 | 0      | 0 | 6000  |
| EAST WEST BANCORP INC             | 1 | 0      | 0 | 6800  |
| East West Bancorp, Inc.           | 3 | 8300   | 0 | 0     |
| EASTGROUP PROPERTIES INCORPORATED | 2 | 17300  | 0 | 0     |
| EASTMAN CHEMICAL COMPANY COM      | 1 | 2107   | 0 | 0     |
| EASTMAN CHEMICAL COMPANY COM      | 1 | 3567   | 0 | 12792 |

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|                                   |              |           |      |       |   |
|-----------------------------------|--------------|-----------|------|-------|---|
| EASTMAN KODAK CO COM              | COMMON STOCK | 277461109 | 316  | 12093 | S |
| EASTMAN KODAK CO COM              | COMMON STOCK | 277461109 | 620  | 23674 | S |
| Eastman Kodak Co.                 | COMMON STOCK | 277461109 | 390  | 14900 | S |
| EATON CORP COM                    | COMMON STOCK | 278058102 | 577  | 10260 | S |
| EATON CORP COM                    | COMMON STOCK | 278058102 | 2463 | 43840 | S |
| Eaton Corp.                       | COMMON STOCK | 278058102 | 2911 | 51800 | S |
| EATON VANCE CORP                  | COMMON STOCK | 278265103 | 54   | 1420  | S |
| EBAY INC COM                      | COMMON STOCK | 278642103 | 50   | 720   | S |
| EBAY INC COM                      | COMMON STOCK | 278642103 | 2563 | 37000 | S |
| eBay, Inc.                        | COMMON STOCK | 278642103 | 1053 | 15200 | S |
| ECHOSTAR COMMUNICATIONS CORP CL A | COMMON STOCK | 278762109 | 98   | 3000  | S |
| ECLIPSYS CORP COM                 | COMMON STOCK | 278856109 | 22   | 1600  | S |
| ECOLAB INC COM                    | COMMON STOCK | 278865100 | 1127 | 39500 | S |
| ECOLAB INC COM                    | COMMON STOCK | 278865100 | 956  | 33500 | S |
| EDISON INTERNATIONAL COM          | COMMON STOCK | 281020107 | 12   | 500   | S |
| EDISON INTERNATIONAL COM          | COMMON STOCK | 281020107 | 705  | 29031 | S |
| EDUCATIONAL MANAGEMENT CORP COM   | COMMON STOCK | 28139T101 | 18   | 575   | S |
| EDWARDS AG INC COM                | COMMON STOCK | 281760108 | 180  | 4600  | S |
| EDWARDS AG INC COM                | COMMON STOCK | 281760108 | 102  | 2600  | S |
| EDWARDS LIFESCIENCES CORP COM     | COMMON STOCK | 28176E108 | 37   | 1152  | S |
| EDWARDS LIFESCIENCES CORP COM     | COMMON STOCK | 28176E108 | 53   | 1658  | S |
| Edwards(AG), Inc.                 | COMMON STOCK | 281760108 | 1221 | 31200 | S |
| EFUNDS CORP COM                   | COMMON STOCK | 28224R101 | 139  | 8500  | S |
| EFUNDS CORP COM                   | COMMON STOCK | 28224R101 | 180  | 11000 | S |
| eFunds Corp.                      | COMMON STOCK | 28224R101 | 894  | 54500 | S |
| EGL INC COM                       | COMMON STOCK | 268484102 | 16   | 875   | S |
| EL PASO CORP COM                  | COMMON STOCK | 28336L109 | 67   | 9464  | S |
| EL PASO CORP COM                  | COMMON STOCK | 28336L109 | 119  | 16737 | S |
| EL PASO ELEC CO                   | COMMON STOCK | 283677854 | 125  | 9000  | S |
| ELECTROGLAS INC COM               | COMMON STOCK | 285324109 | 4    | 850   | S |
| Electroglas, Inc.                 | COMMON STOCK | 285324109 | 77   | 17400 | S |
| Electronic Arts, Inc.             | COMMON STOCK | 285512109 | 3178 | 58900 | S |
| ELECTRONIC DATA SYS CORP COM      | COMMON STOCK | 285661104 | 501  | 25878 | S |
| ELECTRONIC DATA SYS CORP COM      | COMMON STOCK | 285661104 | 360  | 18630 | S |

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|                                     |              |           |      |        |   |
|-------------------------------------|--------------|-----------|------|--------|---|
| ELECTRONICS ARTS COM                | COMMON STOCK | 285512109 | 536  | 9982   | S |
| ELECTRONICS ARTS COM                | COMMON STOCK | 285512109 | 674  | 12540  | S |
| ELECTRONICS BOUTIQUE HOLDINGS CORP  | COMMON STOCK | 286045109 | 144  | 4900   | S |
| Electronics Boutique Holdings Corp. | COMMON STOCK | 286045109 | 493  | 16800  | S |
| ELECTRONICS FOR IMAGING INC COM     | COMMON STOCK | 286082102 | 603  | 24545  | S |
| ELECTRONICS FOR IMAGING INC COM     | COMMON STOCK | 286082102 | 224  | 9100   | S |
| Electronics for Imaging, Inc.       | COMMON STOCK | 286082102 | 1303 | 53050  | S |
| ELIZABETH ARDEN INC COM             | COMMON STOCK | 28660G106 | 69   | 3260   | S |
| ELKCORP                             | COMMON STOCK | 287456107 | 74   | 2750   | S |
| ELMIRA SVGS BK NY COM               | COMMON STOCK | 289660102 | 341  | 11449  | S |
| EMBARCADERO TECHNOLOGIES INC        | COMMON STOCK | 290787100 | 37   | 2890   | S |
| EMC CORP MASS COM                   | COMMON STOCK | 268648102 | 5302 | 389594 | S |
| EMC CORP MASS COM                   | COMMON STOCK | 268648102 | 2444 | 179567 | S |
| EMCOR GROUP INC                     | COMMON STOCK | 29084Q100 | 338  | 9200   | S |
| EMERSON ELEC CO                     | COMMON STOCK | 291011104 | 6134 | 102365 | S |
| EMERSON ELEC CO                     | COMMON STOCK | 291011104 | 6132 | 102331 | S |
| EMERSON ELECTRIC COMPANY            | COMMON STOCK | 291011104 | 1016 | 16950  | S |
| EMERSON RADIO CORP                  | COMMON STOCK | 291087203 | 15   | 4000   | S |
| EMMIS COMMUNICATIONS                | COMMON STOCK | 291525103 | 66   | 2760   | S |
| EMPIRE DISTRICT ELECTRIC COMPANY    | COMMON STOCK | 291641108 | 8    | 338    | S |
| EMULEX CORP COM NEW                 | COMMON STOCK | 292475209 | 21   | 1000   | S |
| EMULEX CORP COM NEW                 | COMMON STOCK | 292475209 | 128  | 6000   | S |
| ENBRIDGE ENERGY PARTNERS LP         | COMMON STOCK | 29250R106 | 5    | 100    | S |
| ENBRIDGE ENERGY PARTNERS LP         | COMMON STOCK | 29250R106 | 651  | 12727  | S |
| ENCORE MEDICAL CORPORATION          | COMMON STOCK | 29256E109 | 26   | 3250   | S |
| ENCORE MEDICAL CORPORATION          | COMMON STOCK | 29256E109 | 2    | 200    | S |
| ENERGIZER HLDGS INC COM             | COMMON STOCK | 29266R108 | 66   | 1412   | S |
| ENERGIZER HLDGS INC COM             | COMMON STOCK | 29266R108 | 196  | 4200   | S |
| ENERGY EAST CORP COM                | COMMON STOCK | 29266M109 | 587  | 23132  | S |
| ENERGY EAST CORP COM                | COMMON STOCK | 29266M109 | 649  | 25600  | S |

|                                   |   |       |   |       |  |
|-----------------------------------|---|-------|---|-------|--|
| EASTMAN KODAK CO COM              | 1 | 12093 | 0 | 0     |  |
| EASTMAN KODAK CO COM              | 1 | 14929 | 0 | 8745  |  |
| Eastman Kodak Co.                 | 3 | 14900 | 0 | 0     |  |
| EATON CORP COM                    | 1 | 10260 | 0 | 0     |  |
| EATON CORP COM                    | 1 | 9516  | 0 | 34324 |  |
| Eaton Corp.                       | 3 | 51800 | 0 | 0     |  |
| EATON VANCE CORP                  | 1 | 1420  | 0 | 0     |  |
| EBAY INC COM                      | 1 | 720   | 0 | 0     |  |
| EBAY INC COM                      | 1 | 0     | 0 | 37000 |  |
| eBay, Inc.                        | 3 | 15200 | 0 | 0     |  |
| ECHOSTAR COMMUNICATIONS CORP CL A | 1 | 3000  | 0 | 0     |  |
| ECLIPSYS CORP COM                 | 1 | 1600  | 0 | 0     |  |
| ECOLAB INC COM                    | 1 | 39500 | 0 | 0     |  |
| ECOLAB INC COM                    | 1 | 2700  | 0 | 30800 |  |
| EDISON INTERNATIONAL COM          | 1 | 500   | 0 | 0     |  |
| EDISON INTERNATIONAL COM          | 1 | 11131 | 0 | 17900 |  |
| EDUCATIONAL MANAGEMENT CORP COM   | 1 | 0     | 0 | 575   |  |
| EDWARDS AG INC COM                | 1 | 4600  | 0 | 0     |  |
| EDWARDS AG INC COM                | 1 | 0     | 0 | 2600  |  |
| EDWARDS LIFESCIENCES CORP COM     | 1 | 1152  | 0 | 0     |  |
| EDWARDS LIFESCIENCES CORP COM     | 1 | 158   | 0 | 1500  |  |
| Edwards (AG), Inc.                | 3 | 31200 | 0 | 0     |  |
| EFUNDS CORP COM                   | 1 | 8500  | 0 | 0     |  |
| EFUNDS CORP COM                   | 1 | 0     | 0 | 11000 |  |
| eFunds Corp.                      | 3 | 54500 | 0 | 0     |  |
| EGL INC COM                       | 1 | 0     | 0 | 875   |  |
| EL PASO CORP COM                  | 1 | 9464  | 0 | 0     |  |
| EL PASO CORP COM                  | 1 | 10931 | 0 | 5806  |  |
| EL PASO ELEC CO                   | 1 | 0     | 0 | 9000  |  |
| ELECTROGLAS INC COM               | 1 | 0     | 0 | 850   |  |

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|                                     |   |        |   |       |
|-------------------------------------|---|--------|---|-------|
| Electroglas, Inc.                   | 3 | 17400  | 0 | 0     |
| Electronic Arts, Inc.               | 3 | 58900  | 0 | 0     |
| ELECTRONIC DATA SYS CORP COM        | 1 | 13934  | 0 | 11944 |
| ELECTRONIC DATA SYS CORP COM        | 1 | 8434   | 0 | 10196 |
| ELECTRONICS ARTS COM                | 1 | 9982   | 0 | 0     |
| ELECTRONICS ARTS COM                | 1 | 0      | 0 | 12540 |
| ELECTRONICS BOUTIQUE HOLDINGS CORP  | 1 | 0      | 0 | 4900  |
| Electronics Boutique Holdings Corp. | 3 | 16800  | 0 | 0     |
| ELECTRONICS FOR IMAGING INC COM     | 1 | 24545  | 0 | 0     |
| ELECTRONICS FOR IMAGING INC COM     | 1 | 0      | 0 | 9100  |
| Electronics for Imaging, Inc.       | 3 | 53050  | 0 | 0     |
| ELIZABETH ARDEN INC COM             | 1 | 0      | 0 | 3260  |
| ELKCORP                             | 1 | 0      | 0 | 2750  |
| ELMIRA SVGS BK NY COM               | 1 | 4924   | 0 | 6525  |
| EMBARCADERO TECHNOLOGIES INC        | 1 | 0      | 0 | 2890  |
| EMC CORP MASS COM                   | 1 | 387594 | 0 | 2000  |
| EMC CORP MASS COM                   | 1 | 106229 | 0 | 73338 |
| EMCOR GROUP INC                     | 1 | 0      | 0 | 9200  |
| EMERSON ELEC CO                     | 1 | 101765 | 0 | 600   |
| EMERSON ELEC CO                     | 1 | 64404  | 0 | 37927 |
| EMERSON ELECTRIC COMPANY            | 2 | 16950  | 0 | 0     |
| EMERSON RADIO CORP                  | 1 | 4000   | 0 | 0     |
| EMMIS COMMUNICATIONS                | 1 | 0      | 0 | 2760  |
| EMPIRE DISTRICT ELECTRIC COMPANY    | 1 | 338    | 0 | 0     |
| EMULEX CORP COM NEW                 | 1 | 1000   | 0 | 0     |
| EMULEX CORP COM NEW                 | 1 | 0      | 0 | 6000  |
| ENBRIDGE ENERGY PARTNERS LP         | 1 | 100    | 0 | 0     |
| ENBRIDGE ENERGY PARTNERS LP         | 1 | 10727  | 0 | 2000  |
| ENCORE MEDICAL CORPORATION          | 1 | 3250   | 0 | 0     |
| ENCORE MEDICAL CORPORATION          | 1 | 0      | 0 | 200   |
| ENERGIZER HLDGS INC COM             | 1 | 1412   | 0 | 0     |
| ENERGIZER HLDGS INC COM             | 1 | 100    | 0 | 4100  |
| ENERGY EAST CORP COM                | 1 | 23132  | 0 | 0     |
| ENERGY EAST CORP COM                | 1 | 24900  | 0 | 700   |

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|                                     |              |           |      |       |   |
|-------------------------------------|--------------|-----------|------|-------|---|
| Energy East Corp.                   | COMMON STOCK | 29266M109 | 1598 | 63000 | S |
| ENERGY PARTNERS LTD                 | COMMON STOCK | 29270U105 | 1    | 100   | S |
| ENERGY TRANSFER PARTNERS LP         | COMMON STOCK | 29273R109 | 20   | 500   | S |
| ENGELHARD CORPORATION COM           | COMMON STOCK | 292845104 | 61   | 2025  | S |
| ENGELHARD CORPORATION COM           | COMMON STOCK | 292845104 | 9    | 300   | S |
| ENGINEERED SUPPORT SYS INC COM      | COMMON STOCK | 292866100 | 45   | 925   | S |
| ENPRO INDUSTRIES                    | COMMON STOCK | 29355X107 | 21   | 1120  | S |
| ENTERASYS NETWORKS W/RIGHTS         | COMMON STOCK | 293637104 | 27   | 10500 | S |
| Entercom Communication Corp.        | COMMON STOCK | 293639100 | 1041 | 23000 | S |
| ENTERCOM COMMUNICATIONS CORP COM    | COMMON STOCK | 293639100 | 165  | 3638  | S |
| ENTERCOM COMMUNICATIONS CORP COM    | COMMON STOCK | 293639100 | 17   | 375   | S |
| ENERGY CORP COM NEW                 | COMMON STOCK | 29364G103 | 221  | 3710  | S |
| ENERGY CORP COM NEW                 | COMMON STOCK | 29364G103 | 589  | 9896  | S |
| Entergy Corp.                       | COMMON STOCK | 29364G103 | 1125 | 18900 | S |
| ENTRAVISION COMMUNICATIONS CORP COM | COMMON STOCK | 29382R107 | 155  | 17300 | S |
| ENVIRONMENTAL TECTONICS CORP        | COMMON STOCK | 294092101 | 21   | 2275  | S |
| ENZO BIOCHEM INCORPORATED           | COMMON STOCK | 294100102 | 3    | 165   | S |
| ENZO BIOCHEM INCORPORATED           | COMMON STOCK | 294100102 | 26   | 1550  | S |
| ENZON PHARMACEUTICALS INC           | COMMON STOCK | 293904108 | 509  | 33000 | S |
| EOG RESOURCES INC COM               | COMMON STOCK | 26875P101 | 10   | 220   | S |
| EOG RESOURCES INC COM               | COMMON STOCK | 26875P101 | 22   | 485   | S |

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|                                     |              |           |       |         |   |       |
|-------------------------------------|--------------|-----------|-------|---------|---|-------|
| EON LABS INC                        | COMMON STOCK | 29412E100 | 604   | 9000    | S |       |
| EP MEDSYSTEMS INC COM               | COMMON STOCK | 26881P103 | 12    | 4000    | S |       |
| EPICOR SOFTWARE CORPORATION         | COMMON STOCK | 29426L108 | 32    | 2430    | S |       |
| EPICOR SOFTWARE CORPORATION         | COMMON STOCK | 29426L108 | 25    | 1925    | S |       |
| EPIQ SYS INC                        | COMMON STOCK | 26882D109 | 31    | 1900    | S |       |
| EQUIFAX INC COM                     | COMMON STOCK | 294429105 | 34    | 1300    | S |       |
| EQUITABLE RESOURCES INC COM         | COMMON STOCK | 294549100 | 640   | 14400   | S |       |
| EQUITABLE RESOURCES INC COM         | COMMON STOCK | 294549100 | 318   | 7150    | S |       |
| EQUITY OFFICE PROPERTIES TR (R      | COMMON STOCK | 294741103 | 1000  | 34594   | S |       |
| EQUITY OFFICE PROPERTIES TR (REIT)  | COMMON STOCK | 294741103 | 2716  | 93998   | S |       |
| EQUITY OFFICE PROPERTIES TR (REIT)  | COMMON STOCK | 294741103 | 1672  | 57891   | S |       |
| EQUITY OIL CO                       | COMMON STOCK | 294749106 | 1     | 315     | S |       |
| EQUITY RESIDENTIAL (REIT)           | COMMON STOCK | 29476L107 | 175   | 5850    | S |       |
| EQUITY RESIDENTIAL (REIT)           | COMMON STOCK | 29476L107 | 316   | 10599   | S |       |
| ERIE INDEMNITY CO CL A              | COMMON STOCK | 29530P102 | 9025  | 187000  | S |       |
| ESCO TECHNOLOGIES INC COM           | COMMON STOCK | 296315104 | 31    | 675     | S |       |
| ESS TECHNOLOGY INC COM              | COMMON STOCK | 269151106 | 18    | 1250    | S |       |
| ESSEX CORPORATION                   | COMMON STOCK | 296744105 | 9     | 1000    | S |       |
| Estee Lauder Cos., Inc., Class A    | COMMON STOCK | 518439104 | 9284  | 209375  | S |       |
| ESTERLINE TECHNOLOGIES CORP         | COMMON STOCK | 297425100 | 64    | 2570    | S |       |
| ETHAN ALLEN INTERIORS INC COM       | COMMON STOCK | 297602104 | 25    | 600     | S |       |
| ETHYL CORP                          | COMMON STOCK | 297659609 | 36    | 1792    | S |       |
| ETHYL CORP                          | COMMON STOCK | 297659609 | 209   | 10540   | S |       |
| Everest Re Group Ltd.               | COMMON STOCK | G3223R108 | 2666  | 31200   | S |       |
| EVERGREEN RES INC                   | COMMON STOCK | 299900308 | 230   | 6700    | S |       |
| Evergreen Resources, Inc.           | COMMON STOCK | 299900308 | 216   | 6300    | S |       |
| EVERLAST WORLDWIDE INCORPORATED     | COMMON STOCK | 300355104 | 1     | 250     | S |       |
| EXACT SCIENCES CORP COM             | COMMON STOCK | 30063P105 | 22    | 2800    | S |       |
| Exact Sciences Corp.                | COMMON STOCK | 30063P105 | 108   | 13900   | S |       |
| EXAR CORP COM                       | COMMON STOCK | 300645108 | 138   | 7500    | S |       |
| EXATECH INC                         | COMMON STOCK | 30064E109 | 9     | 500     | S |       |
| EXELON CORP COM                     | COMMON STOCK | 30161N101 | 2536  | 36823   | S |       |
| EXELON CORP COM                     | COMMON STOCK | 30161N101 | 2816  | 40893   | S |       |
| EXPEDITORS INTL WASH INC COM        | COMMON STOCK | 302130109 | 142   | 3600    | S |       |
| EXPEDITORS INTL WASH INC COM        | COMMON STOCK | 302130109 | 83    | 2100    | S |       |
| EXPRESS SCRIPTS INC                 | COMMON STOCK | 302182100 | 7299  | 97855   | S |       |
| EXPRESS SCRIPTS INC                 | COMMON STOCK | 302182100 | 8987  | 120545  | S |       |
| EXPRESS SCRIPTS INC                 | COMMON STOCK | 302182100 | 2213  | 29685   | S |       |
| EXPRESSJET HOLDINGS INC             | COMMON STOCK | 30218U108 | 80    | 6450    | S |       |
| EXTREME NETWORKS INC COM            | COMMON STOCK | 30226D106 | 519   | 72000   | S |       |
| EXX INC                             | COMMON STOCK | 269282109 | 40    | 15900   | S |       |
| EXXON MOBIL CORP                    | COMMON STOCK | 30231G102 | 65602 | 1577339 | S |       |
| EXXON MOBIL CORP                    | COMMON STOCK | 30231G102 | 65972 | 1586243 | S |       |
| Energy East Corp.                   |              |           | 3     | 63000   | 0 | 0     |
| ENERGY PARTNERS LTD                 |              |           | 1     | 100     | 0 | 0     |
| ENERGY TRANSFER PARTNERS LP         |              |           | 1     | 500     | 0 | 0     |
| ENGELHARD CORPORATION COM           |              |           | 1     | 2025    | 0 | 0     |
| ENGELHARD CORPORATION COM           |              |           | 1     | 300     | 0 | 0     |
| ENGINEERED SUPPORT SYS INC COM      |              |           | 1     | 0       | 0 | 925   |
| ENPRO INDUSTRIES                    |              |           | 1     | 800     | 0 | 320   |
| ENTERASYS NETWORKS W/RIGHTS         |              |           | 1     | 0       | 0 | 10500 |
| Entercom Communication Corp.        |              |           | 3     | 23000   | 0 | 0     |
| ENTERCOM COMMUNICATIONS CORP COM    |              |           | 1     | 3638    | 0 | 0     |
| ENTERCOM COMMUNICATIONS CORP COM    |              |           | 1     | 0       | 0 | 375   |
| ENERGY CORP COM NEW                 |              |           | 1     | 3710    | 0 | 0     |
| ENERGY CORP COM NEW                 |              |           | 1     | 2096    | 0 | 7800  |
| Entergy Corp.                       |              |           | 3     | 18900   | 0 | 0     |
| ENTRAVISION COMMUNICATIONS CORP COM |              |           | 1     | 0       | 0 | 17300 |
| ENVIRONMENTAL TECTONICS CORP        |              |           | 1     | 2275    | 0 | 0     |
| ENZO BIOCHEM INCORPORATED           |              |           | 1     | 165     | 0 | 0     |



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|                                    |   |         |      |        |
|------------------------------------|---|---------|------|--------|
| ENZO BIOCHEM INCORPORATED          | 1 | 0       | 0    | 1550   |
| ENZON PHARMACEUTICALS INC          | 1 | 0       | 0    | 33000  |
| EOG RESOURCES INC COM              | 1 | 220     | 0    | 0      |
| EOG RESOURCES INC COM              | 1 | 485     | 0    | 0      |
| EON LABS INC                       | 1 | 0       | 0    | 9000   |
| EP MEDSYSTEMS INC COM              | 1 | 4000    | 0    | 0      |
| EPICOR SOFTWARE CORPORATION        | 1 | 2430    | 0    | 0      |
| EPICOR SOFTWARE CORPORATION        | 1 | 0       | 0    | 1925   |
| EPIQ SYS INC                       | 1 | 0       | 0    | 1900   |
| EQUIFAX INC COM                    | 1 | 1300    | 0    | 0      |
| EQUITABLE RESOURCES INC COM        | 1 | 14400   | 0    | 0      |
| EQUITABLE RESOURCES INC COM        | 1 | 7150    | 0    | 0      |
| EQUITY OFFICE PROPERTIES TR (R     | 3 | 34594   | 0    | 0      |
| EQUITY OFFICE PROPERTIES TR (REIT) | 1 | 93848   | 0    | 150    |
| EQUITY OFFICE PROPERTIES TR (REIT) | 1 | 40664   | 0    | 17227  |
| EQUITY OIL CO                      | 1 | 315     | 0    | 0      |
| EQUITY RESIDENTIAL (REIT)          | 1 | 5850    | 0    | 0      |
| EQUITY RESIDENTIAL (REIT)          | 1 | 3066    | 0    | 7533   |
| ERIE INDEMNITY CO CL A             | 1 | 187000  | 0    | 0      |
| ESCO TECHNOLOGIES INC COM          | 1 | 0       | 0    | 675    |
| ESS TECHNOLOGY INC COM             | 1 | 0       | 0    | 1250   |
| ESSEX CORPORATION                  | 1 | 1000    | 0    | 0      |
| Estee Lauder Cos., Inc., Class A   | 3 | 209375  | 0    | 0      |
| ESTERLINE TECHNOLOGIES CORP        | 1 | 0       | 0    | 2570   |
| ETHAN ALLEN INTERIORS INC COM      | 1 | 0       | 0    | 600    |
| ETHYL CORP                         | 1 | 1792    | 0    | 0      |
| ETHYL CORP                         | 1 | 10540   | 0    | 0      |
| Everest Re Group Ltd.              | 3 | 31200   | 0    | 0      |
| EVERGREEN RES INC                  | 1 | 3000    | 0    | 3700   |
| Evergreen Resources, Inc.          | 3 | 6300    | 0    | 0      |
| EVERLAST WORLDWIDE INCORPORATED    | 1 | 250     | 0    | 0      |
| EXACT SCIENCES CORP COM            | 1 | 0       | 0    | 2800   |
| Exact Sciences Corp.               | 3 | 13900   | 0    | 0      |
| EXAR CORP COM                      | 1 | 0       | 0    | 7500   |
| EXATECH INC                        | 1 | 0       | 0    | 500    |
| EXELON CORP COM                    | 1 | 36573   | 0    | 250    |
| EXELON CORP COM                    | 1 | 12318   | 0    | 28575  |
| EXPEDITORS INTL WASH INC COM       | 1 | 1000    | 0    | 2600   |
| EXPEDITORS INTL WASH INC COM       | 1 | 0       | 0    | 2100   |
| EXPRESS SCRIPTS INC                | 3 | 97855   | 0    | 0      |
| EXPRESS SCRIPTS INC                | 1 | 119531  | 0    | 1014   |
| EXPRESS SCRIPTS INC                | 1 | 13400   | 0    | 16285  |
| EXPRESSJET HOLDINGS INC            | 1 | 0       | 0    | 6450   |
| EXTREME NETWORKS INC COM           | 1 | 0       | 0    | 72000  |
| EXX INC                            | 1 | 15900   | 0    | 0      |
| EXXON MOBIL CORP                   | 1 | 1570006 | 0    | 7333   |
| EXXON MOBIL CORP                   | 1 | 1122140 | 1300 | 462803 |

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|                              |              |           |       |        |   |
|------------------------------|--------------|-----------|-------|--------|---|
| EXXON MOBIL CORP             | COMMON STOCK | 30231G102 | 12315 | 296125 | S |
| EXXON MOBIL CORPORATION      | COMMON STOCK | 30231G102 | 1011  | 24315  | S |
| F N B CORP PA COM            | COMMON STOCK | 302520101 | 38    | 1724   | S |
| F N B CORP PA COM            | COMMON STOCK | 302520101 | 68    | 3058   | S |
| F5 NETWORKS INC              | COMMON STOCK | 315616102 | 57    | 1700   | S |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 92    | 2150   | S |
| FAIR ISAAC INC               | COMMON STOCK | 303250104 | 38    | 1050   | S |
| FAIR ISAAC INC               | COMMON STOCK | 303250104 | 156   | 4335   | S |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| FAIRCHILD SEMICONDUCTOR INTL INC     | COMMON STOCK | 303726103 | 136   | 5680   | S |
| FALCON FINANCIAL INVESTMENT          | COMMON STOCK | 306032103 | 52    | 5600   | S |
| FAMILY DLR STORES COM                | COMMON STOCK | 307000109 | 135   | 3764   | S |
| FAMILY DLR STORES COM                | COMMON STOCK | 307000109 | 186   | 5160   | S |
| Family Dollar Stores, Inc.           | COMMON STOCK | 307000109 | 848   | 23600  | S |
| Fannie Mae                           | COMMON STOCK | 313586109 | 9792  | 131703 | S |
| FANNIE MAE                           | COMMON STOCK | 313586109 | 20832 | 280188 | S |
| FANNIE MAE                           | COMMON STOCK | 313586109 | 9380  | 126164 | S |
| FASTENAL CO                          | COMMON STOCK | 311900104 | 548   | 10200  | S |
| FASTENAL CO                          | COMMON STOCK | 311900104 | 107   | 2000   | S |
| FEATHERLITE INCORPORATED             | COMMON STOCK | 313054108 | 320   | 100281 | S |
| FEDERAL REALTY INVESTMENT TRUST      | COMMON STOCK | 313747206 | 333   | 7210   | S |
| FEDERAL REALTY INVT TRUST (REIT)     | COMMON STOCK | 313747206 | 217   | 4700   | S |
| FEDERAL REALTY INVT TRUST (REIT)     | COMMON STOCK | 313747206 | 327   | 7088   | S |
| FEDERAL SIGNAL CORP                  | COMMON STOCK | 313855108 | 40    | 2000   | S |
| FEDERAL SIGNAL CORP                  | COMMON STOCK | 313855108 | 5     | 250    | S |
| FEDERAL SIGNAL CORPORATION           | COMMON STOCK | 313855108 | 478   | 24100  | S |
| FEDERATED DEPARTMENT STORES DELAWARE | COMMON STOCK | 31410H101 | 426   | 10021  | S |
| Federated Department Stores, Inc.    | COMMON STOCK | 31410H101 | 913   | 16900  | S |
| FEDERATED DEPT STORES INC            | COMMON STOCK | 31410H101 | 160   | 2960   | S |
| FEDERATED DEPT STORES INC            | COMMON STOCK | 31410H101 | 646   | 11944  | S |
| FEDERATED INVESTORS COM              | COMMON STOCK | 314211103 | 308   | 9807   | S |
| FEDEX CORP COM                       | COMMON STOCK | 31428X106 | 442   | 5876   | S |
| FEDEX CORP COM                       | COMMON STOCK | 31428X106 | 1132  | 15060  | S |
| FEDEX CORPORATION                    | COMMON STOCK | 31428X106 | 752   | 10000  | S |
| FEI CO                               | COMMON STOCK | 30241L109 | 59    | 2682   | S |
| FEI Co.                              | COMMON STOCK | 30241L109 | 1672  | 76500  | S |
| FERRO CORP COM                       | COMMON STOCK | 315405100 | 26    | 1000   | S |
| FERRO CORP COM                       | COMMON STOCK | 315405100 | 186   | 7100   | S |
| FIBERMARK INC                        | COMMON STOCK | 315646109 | 16    | 35100  | S |
| FIDELITY BANCORP INCORPORATED        | COMMON STOCK | 315831107 | 96    | 3872   | S |
| FIDELITY BANKSHARES INC COM          | COMMON STOCK | 31604Q107 | 110   | 3000   | S |
| FIDELITY NATL FINL INC COM           | COMMON STOCK | 316326107 | 292   | 7362   | S |
| FIFTH THIRD BANCORP COM              | COMMON STOCK | 316773100 | 1188  | 21457  | S |
| FIFTH THIRD BANCORP COM              | COMMON STOCK | 316773100 | 234   | 4221   | S |
| FINANCIAL FEDERAL CORP               | COMMON STOCK | 317492106 | 67    | 2000   | S |
| FINANCIAL FEDERAL CORP               | COMMON STOCK | 317492106 | 150   | 4500   | S |
| FIRST AMERN FINL CORP CALIF COM      | COMMON STOCK | 318522307 | 338   | 11125  | S |
| First Charter Corp.                  | COMMON STOCK | 319439105 | 543   | 25800  | S |
| FIRST CITIZENS BANCSHARES INC CL A   | COMMON STOCK | 31946M103 | 185   | 1500   | S |
| FIRST COMMONWEALTH FINANCIAL CORP    | COMMON STOCK | 319829107 | 0     | 20     | S |
| FIRST COMMONWEALTH FINANCIAL CORP    | COMMON STOCK | 319829107 | 63    | 4287   | S |
| First Community Bancorp              | COMMON STOCK | 31983B101 | 617   | 16500  | S |
| FIRST COMMUNITY BANCORP CA           | COMMON STOCK | 31983B101 | 100   | 2673   | S |
| FIRST DATA CORP COM                  | COMMON STOCK | 319963104 | 10725 | 254372 | S |
| FIRST DATA CORP COM                  | COMMON STOCK | 319963104 | 11176 | 265079 | S |
| FIRST DATA CORP COM                  | COMMON STOCK | 319963104 | 3035  | 71981  | S |
| FIRST DATA CORPORATION               | COMMON STOCK | 319963104 | 991   | 23500  | S |
| FIRST DEFIANCE FINL CORP COM         | COMMON STOCK | 32006W106 | 27    | 1000   | S |
| FIRST FEDERAL CAPITAL CORP           | COMMON STOCK | 319960100 | 4     | 200    | S |
| FIRST HEALTH GROUP CORP COM          | COMMON STOCK | 320960107 | 26    | 1200   | S |
| FIRST INDUSTRIAL REALTY TR (REIT)    | COMMON STOCK | 32054K103 | 79    | 2000   | S |
| FIRST INDUSTRIAL REALTY TR (REIT)    | COMMON STOCK | 32054K103 | 79    | 2000   | S |
| FIRST KEYSTONE FINANCIAL INC         | COMMON STOCK | 320655103 | 245   | 8600   | S |
| FIRST MARINER BANCORP INCORPORATED   | COMMON STOCK | 320795107 | 67    | 3500   | S |
| FIRST MERCHANTS CORPORATION COM      | COMMON STOCK | 320817109 | 188   | 7820   | S |
| EXXON MOBIL CORP                     | 3            | 296125    | 0     | 0      |   |
| EXXON MOBIL CORPORATION              | 2            | 24315     | 0     | 0      |   |
| F N B CORP PA COM                    | 1            | 1724      | 0     | 0      |   |
| F N B CORP PA COM                    | 1            | 3058      | 0     | 0      |   |

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|                                      |   |        |     |       |
|--------------------------------------|---|--------|-----|-------|
| F5 NETWORKS INC                      | 1 | 0      | 0   | 1700  |
| FACTSET RESEARCH SYSTEMS INC         | 1 | 600    | 0   | 1550  |
| FAIR ISAAC INC                       | 1 | 450    | 0   | 600   |
| FAIR ISAAC INC                       | 1 | 0      | 0   | 4335  |
| FAIRCHILD SEMICONDUCTOR INTL INC     | 1 | 300    | 0   | 5380  |
| FALCON FINANCIAL INVESTMENT          | 1 | 0      | 0   | 5600  |
| FAMILY DLR STORES COM                | 1 | 3764   | 0   | 0     |
| FAMILY DLR STORES COM                | 1 | 1600   | 0   | 3560  |
| Family Dollar Stores, Inc.           | 3 | 23600  | 0   | 0     |
| Fannie Mae                           | 3 | 131703 | 0   | 0     |
| FANNIE MAE                           | 1 | 277494 | 0   | 2694  |
| FANNIE MAE                           | 1 | 75631  | 300 | 50233 |
| FASTENAL CO                          | 1 | 200    | 0   | 10000 |
| FASTENAL CO                          | 1 | 2000   | 0   | 0     |
| FEATHERLITE INCORPORATED             | 1 | 100281 | 0   | 0     |
| FEDERAL REALTY INVESTMENT TRUST      | 2 | 7210   | 0   | 0     |
| FEDERAL REALTY INVT TRUST (REIT)     | 1 | 4700   | 0   | 0     |
| FEDERAL REALTY INVT TRUST (REIT)     | 1 | 0      | 0   | 7088  |
| FEDERAL SIGNAL CORP                  | 1 | 2000   | 0   | 0     |
| FEDERAL SIGNAL CORP                  | 1 | 0      | 0   | 250   |
| FEDERAL SIGNAL CORPORATION           | 2 | 24100  | 0   | 0     |
| FEDERATED DEPARTMENT STORES DELAWARE | 2 | 10021  | 0   | 0     |
| Federated Department Stores, Inc.    | 3 | 16900  | 0   | 0     |
| FEDERATED DEPT STORES INC            | 1 | 2960   | 0   | 0     |
| FEDERATED DEPT STORES INC            | 1 | 344    | 0   | 11600 |
| FEDERATED INVESTORS COM              | 1 | 1125   | 0   | 8682  |
| FEDEX CORP COM                       | 1 | 5876   | 0   | 0     |
| FEDEX CORP COM                       | 1 | 3010   | 0   | 12050 |
| FEDEX CORPORATION                    | 2 | 10000  | 0   | 0     |
| FEI CO                               | 1 | 2682   | 0   | 0     |
| FEI Co.                              | 3 | 76500  | 0   | 0     |
| FERRO CORP COM                       | 1 | 1000   | 0   | 0     |
| FERRO CORP COM                       | 1 | 0      | 0   | 7100  |
| FIBERMARK INC                        | 1 | 35100  | 0   | 0     |
| FIDELITY BANCORP INCORPORATED        | 1 | 363    | 0   | 3509  |
| FIDELITY BANKSHARES INC COM          | 1 | 0      | 0   | 3000  |
| FIDELITY NATL FINL INC COM           | 1 | 0      | 0   | 7362  |
| FIFTH THIRD BANCORP COM              | 1 | 21457  | 0   | 0     |
| FIFTH THIRD BANCORP COM              | 1 | 2721   | 0   | 1500  |
| FINANCIAL FEDERAL CORP               | 1 | 2000   | 0   | 0     |
| FINANCIAL FEDERAL CORP               | 1 | 0      | 0   | 4500  |
| FIRST AMERN FINL CORP CALIF COM      | 1 | 0      | 0   | 11125 |
| First Charter Corp.                  | 3 | 25800  | 0   | 0     |
| FIRST CITIZENS BANCSHARES INC CL A   | 1 | 0      | 0   | 1500  |
| FIRST COMMONWEALTH FINANCIAL CORP    | 1 | 20     | 0   | 0     |
| FIRST COMMONWEALTH FINANCIAL CORP    | 1 | 4100   | 0   | 187   |
| First Community Bancorp              | 3 | 16500  | 0   | 0     |
| FIRST COMMUNITY BANCORP CA           | 1 | 2673   | 0   | 0     |
| FIRST DATA CORP COM                  | 3 | 254372 | 0   | 0     |
| FIRST DATA CORP COM                  | 1 | 254778 | 0   | 10301 |
| FIRST DATA CORP COM                  | 1 | 41386  | 0   | 30595 |
| FIRST DATA CORPORATION               | 2 | 23500  | 0   | 0     |
| FIRST DEFIANCE FINL CORP COM         | 1 | 0      | 0   | 1000  |
| FIRST FEDERAL CAPITAL CORP           | 1 | 0      | 0   | 200   |
| FIRST HEALTH GROUP CORP COM          | 1 | 1200   | 0   | 0     |
| FIRST INDUSTRIAL REALTY TR (REIT)    | 1 | 2000   | 0   | 0     |
| FIRST INDUSTRIAL REALTY TR (REIT)    | 1 | 0      | 0   | 2000  |
| FIRST KEYSTONE FINANCIAL INC         | 1 | 5000   | 0   | 3600  |
| FIRST MARINER BANCORP INCORPORATED   | 1 | 3500   | 0   | 0     |
| FIRST MERCHANTS CORPORATION COM      | 1 | 7820   | 0   | 0     |

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|                                      |              |           |      |        |   |
|--------------------------------------|--------------|-----------|------|--------|---|
| FIRST MIDWEST BANCORP INC            | COMMON STOCK | 320867104 | 26   | 750    | S |
| FIRST NATIONAL BANKSHARES OF FLORIDA | COMMON STOCK | 321100109 | 30   | 1724   | S |
| FIRST NATIONAL BANKSHARES OF FLORIDA | COMMON STOCK | 321100109 | 54   | 3058   | S |
| FIRST NIAGARA FINANCIAL GROUP        | COMMON STOCK | 33582V108 | 4    | 292    | S |
| FIRST NIAGARA FINANCIAL GROUP        | COMMON STOCK | 33582V108 | 184  | 13486  | S |
| FIRST OF LONG ISLAND CORP COM        | COMMON STOCK | 320734106 | 8    | 150    | S |
| FIRST POTOMAC REALTY TRUST           | COMMON STOCK | 33610F109 | 20   | 950    | S |
| FIRST SENTINEL BANCORP INC COM       | COMMON STOCK | 33640T103 | 85   | 4000   | S |
| FIRST SENTINEL BANCORP INC COM       | COMMON STOCK | 33640T103 | 21   | 1000   | S |
| FIRST TENN NATL CORP COM             | COMMON STOCK | 337162101 | 114  | 2400   | S |
| FIRST TENN NATL CORP COM             | COMMON STOCK | 337162101 | 14   | 300    | S |
| First Tennessee National Corp.       | COMMON STOCK | 337162101 | 754  | 15800  | S |
| FIRST UNITED CORP COM                | COMMON STOCK | 33741H107 | 363  | 15665  | S |
| FIRST UNITED CORP COM                | COMMON STOCK | 33741H107 | 111  | 4805   | S |
| FIRSTENERGY CORP COM                 | COMMON STOCK | 337932107 | 383  | 9788   | S |
| FIRSTENERGY CORP COM                 | COMMON STOCK | 337932107 | 461  | 11789  | S |
| FIRSTFED FINANCIAL CORPORATION       | COMMON STOCK | 337907109 | 32   | 700    | S |
| FIRSTMERIT CORPORATION COM           | COMMON STOCK | 337915102 | 29   | 1125   | S |
| FISERV INC                           | COMMON STOCK | 337738108 | 447  | 12500  | S |
| FISERV INC                           | COMMON STOCK | 337738108 | 86   | 2400   | S |
| FISHER SCIENTIFIC INTERNATIONAL INC  | COMMON STOCK | 338032204 | 50   | 900    | S |
| FIVE STAR QUALITY CARE INC           | COMMON STOCK | 33832D106 | 0    | 75     | S |
| FIVE STAR QUALITY CARE INC           | COMMON STOCK | 33832D106 | 0    | 27     | S |
| Flagstar Bancorp, Inc.               | COMMON STOCK | 337930101 | 1129 | 44000  | S |
| FleetBoston Financial Corp.          | COMMON STOCK | 339030108 | 1712 | 38115  | S |
| FLEETBOSTON FINANCIAL CORPORATION    | COMMON STOCK | 339030108 | 1132 | 38100  | S |
| FLEETBOSTON FINL CORP                | COMMON STOCK | 339030108 | 4573 | 101851 | S |
| FLEETBOSTON FINL CORP                | COMMON STOCK | 339030108 | 3770 | 83957  | S |
| FLEETWOOD ENTERPRISES INC            | COMMON STOCK | 339099103 | 93   | 7600   | S |
| FLORIDA EAST COAST INDS INC          | COMMON STOCK | 340632108 | 18   | 500    | S |
| FLORIDA EAST COAST INDS INC          | COMMON STOCK | 340632108 | 0    | 8      | S |
| FLORIDA PUBLIC UTILITIES COMPANY     | COMMON STOCK | 341135101 | 41   | 2000   | S |
| FLOWERS FOODS INC COM                | COMMON STOCK | 343498101 | 158  | 6022   | S |
| FLOWERVE CORP COM                    | COMMON STOCK | 34354P105 | 166  | 7900   | S |
| FLUOR CORP NEW COM                   | COMMON STOCK | 343412102 | 153  | 3950   | S |
| FLUOR CORP NEW COM                   | COMMON STOCK | 343412102 | 172  | 4450   | S |
| FLUSHING FINANCIAL CORPORATION       | COMMON STOCK | 343873105 | 14   | 750    | S |
| FMC CORP                             | COMMON STOCK | 302491303 | 77   | 1800   | S |
| FONAR CORP COM                       | COMMON STOCK | 344437108 | 0    | 18     | S |
| FOOT LOCKER INC                      | COMMON STOCK | 344849104 | 553  | 21450  | S |
| FORD MOTOR CO                        | COMMON STOCK | 345370860 | 1109 | 81718  | S |
| FORD MOTOR CO                        | COMMON STOCK | 345370860 | 1085 | 79938  | S |
| FOREST LABS INC COM                  | COMMON STOCK | 345838106 | 197  | 2750   | S |
| FOREST LABS INC COM                  | COMMON STOCK | 345838106 | 547  | 7635   | S |
| FOREST OIL CORP                      | COMMON STOCK | 346091705 | 119  | 4700   | S |
| Forest Oil Corp.                     | COMMON STOCK | 346091705 | 798  | 31600  | S |
| FORMFACTOR INC                       | COMMON STOCK | 346375108 | 47   | 2265   | S |
| FORRESTER RESEARCH INC COM           | COMMON STOCK | 346563109 | 71   | 3750   | S |
| FORTUNE BRANDS INC                   | COMMON STOCK | 349631101 | 1239 | 16168  | S |
| FORTUNE BRANDS INC                   | COMMON STOCK | 349631101 | 2902 | 37870  | S |
| FOUNDRY NETWORKS INC                 | COMMON STOCK | 35063R100 | 121  | 7040   | S |
| FOX ENTERTAINMENT GROUP INC COM      | COMMON STOCK | 35138T107 | 3    | 103    | S |
| FOX ENTERTAINMENT GROUP INC COM      | COMMON STOCK | 35138T107 | 17   | 625    | S |
| FPL GROUP INC COM                    | COMMON STOCK | 302571104 | 916  | 13695  | S |
| FPL GROUP INC COM                    | COMMON STOCK | 302571104 | 4344 | 64981  | S |
| FPL GROUP INC COM                    | COMMON STOCK | 302571104 | 2458 | 36771  | S |
| FRANKFORT FIRST BANCORP INC COM NEW  | COMMON STOCK | 352128201 | 12   | 500    | S |

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|                                      |              |           |      |       |   |
|--------------------------------------|--------------|-----------|------|-------|---|
| Franklin Bank Corp.                  | COMMON STOCK | 352451108 | 54   | 2900  | S |
| FRANKLIN ELEC INC COM                | COMMON STOCK | 353514102 | 38   | 600   | S |
| FRANKLIN ELECTRONIC PUBLISHERS INC   | COMMON STOCK | 353515109 | 1    | 300   | S |
| FRANKLIN RESOURCES INC               | COMMON STOCK | 354613101 | 107  | 1930  | S |
| FRANKLIN RESOURCES INC               | COMMON STOCK | 354613101 | 11   | 200   | S |
| FREDDIE MAC                          | COMMON STOCK | 313400301 | 1316 | 22278 | S |
| FREDDIE MAC                          | COMMON STOCK | 313400301 | 2236 | 37865 | S |
| FIRST MIDWEST BANCORP INC            |              | 0         | 0    | 750   |   |
| FIRST NATIONAL BANKSHARES OF FLORIDA |              | 1724      | 0    | 0     |   |
| FIRST NATIONAL BANKSHARES OF FLORIDA |              | 3058      | 0    | 0     |   |
| FIRST NIAGARA FINANCIAL GROUP        |              | 292       | 0    | 0     |   |
| FIRST NIAGARA FINANCIAL GROUP        |              | 0         | 0    | 13486 |   |
| FIRST OF LONG ISLAND CORP COM        |              | 0         | 0    | 150   |   |
| FIRST POTOMAC REALTY TRUST           |              | 0         | 0    | 950   |   |
| FIRST SENTINEL BANCORP INC COM       |              | 4000      | 0    | 0     |   |
| FIRST SENTINEL BANCORP INC COM       |              | 0         | 0    | 1000  |   |
| FIRST TENN NATL CORP COM             |              | 2400      | 0    | 0     |   |
| FIRST TENN NATL CORP COM             |              | 0         | 0    | 300   |   |
| First Tennessee National Corp.       |              | 15800     | 0    | 0     |   |
| FIRST UNITED CORP COM                |              | 15665     | 0    | 0     |   |
| FIRST UNITED CORP COM                |              | 628       | 0    | 4177  |   |
| FIRSTENERGY CORP COM                 |              | 9788      | 0    | 0     |   |
| FIRSTENERGY CORP COM                 |              | 8489      | 0    | 3300  |   |
| FIRSTFED FINANCIAL CORPORATION       |              | 0         | 0    | 700   |   |
| FIRSTMERIT CORPORATION COM           |              | 0         | 0    | 1125  |   |
| FISERV INC                           |              | 500       | 0    | 12000 |   |
| FISERV INC                           |              | 0         | 0    | 2400  |   |
| FISHER SCIENTIFIC INTERNATIONAL INC  |              | 900       | 0    | 0     |   |
| FIVE STAR QUALITY CARE INC           |              | 75        | 0    | 0     |   |
| FIVE STAR QUALITY CARE INC           |              | 17        | 0    | 10    |   |
| Flagstar Bancorp, Inc.               |              | 44000     | 0    | 0     |   |
| FleetBoston Financial Corp.          |              | 38115     | 0    | 0     |   |
| FLEETBOSTON FINANCIAL CORPORATION    |              | 38100     | 0    | 0     |   |
| FLEETBOSTON FINL CORP                |              | 100976    | 0    | 875   |   |
| FLEETBOSTON FINL CORP                |              | 40332     | 0    | 43625 |   |
| FLEETWOOD ENTERPRISES INC            |              | 0         | 0    | 7600  |   |
| FLORIDA EAST COAST INDS INC          |              | 500       | 0    | 0     |   |
| FLORIDA EAST COAST INDS INC          |              | 8         | 0    | 0     |   |
| FLORIDA PUBLIC UTILITIES COMPANY     |              | 0         | 0    | 2000  |   |
| FLOWERS FOODS INC COM                |              | 22        | 0    | 6000  |   |
| FLOWERVE CORP COM                    |              | 0         | 0    | 7900  |   |
| FLUOR CORP NEW COM                   |              | 3950      | 0    | 0     |   |
| FLUOR CORP NEW COM                   |              | 2050      | 0    | 2400  |   |
| FLUSHING FINANCIAL CORPORATION       |              | 0         | 0    | 750   |   |
| FMC CORP                             |              | 0         | 0    | 1800  |   |
| FONAR CORP COM                       |              | 18        | 0    | 0     |   |
| FOOT LOCKER INC                      |              | 0         | 0    | 21450 |   |
| FORD MOTOR CO                        |              | 81668     | 0    | 50    |   |
| FORD MOTOR CO                        |              | 47059     | 0    | 32879 |   |
| FOREST LABS INC COM                  |              | 2750      | 0    | 0     |   |
| FOREST LABS INC COM                  |              | 500       | 0    | 7135  |   |
| FOREST OIL CORP                      |              | 4700      | 0    | 0     |   |
| Forest Oil Corp.                     |              | 31600     | 0    | 0     |   |
| FORMFACTOR INC                       |              | 0         | 0    | 2265  |   |
| FORRESTER RESEARCH INC COM           |              | 0         | 0    | 3750  |   |
| FORTUNE BRANDS INC                   |              | 16168     | 0    | 0     |   |
| FORTUNE BRANDS INC                   |              | 6757      | 0    | 31113 |   |
| FOUNDRY NETWORKS INC                 |              | 100       | 0    | 6940  |   |
| FOX ENTERTAINMENT GROUP INC COM      |              | 103       | 0    | 0     |   |
| FOX ENTERTAINMENT GROUP INC COM      |              | 625       | 0    | 0     |   |

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|                                     |   |       |   |       |
|-------------------------------------|---|-------|---|-------|
| FPL GROUP INC COM                   | 3 | 13695 | 0 | 0     |
| FPL GROUP INC COM                   | 1 | 64981 | 0 | 0     |
| FPL GROUP INC COM                   | 1 | 23550 | 0 | 13221 |
| FRANKFORT FIRST BANCORP INC COM NEW | 1 | 0     | 0 | 500   |
| Franklin Bank Corp.                 | 3 | 2900  | 0 | 0     |
| FRANKLIN ELEC INC COM               | 1 | 0     | 0 | 600   |
| FRANKLIN ELECTRONIC PUBLISHERS INC  | 1 | 300   | 0 | 0     |
| FRANKLIN RESOURCES INC              | 1 | 1930  | 0 | 0     |
| FRANKLIN RESOURCES INC              | 1 | 200   | 0 | 0     |
| FREDDIE MAC                         | 1 | 15444 | 0 | 6834  |
| FREDDIE MAC                         | 1 | 10075 | 0 | 27790 |

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|                                                    |              |           |       |         |   |
|----------------------------------------------------|--------------|-----------|-------|---------|---|
| FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE           | COMMON STOCK | 313400301 | 5235  | 88632   | S |
| FRED'S INC CL A                                    | COMMON STOCK | 356108100 | 533   | 22000   | S |
| FREEPORT MCMORAN CPR & GLD INC CL B                | COMMON STOCK | 35671D857 | 66    | 1701    | S |
| FREEPORT MCMORAN CPR & GLD INC CL B                | COMMON STOCK | 35671D857 | 81    | 2065    | S |
| FRESH DEL MONTE PRODUCE N V COM                    | COMMON STOCK | G36738105 | 13    | 500     | S |
| FRESH DEL MONTE PRODUCE N V COM                    | COMMON STOCK | G36738105 | 124   | 4800    | S |
| FRIEDMAN BILLINGS RAMSEY GRP INCA                  | COMMON STOCK | 358434108 | 49    | 1825    | S |
| Friedman, Billings, Ramsey Group, Inc.,<br>Class A | COMMON STOCK | 358434108 | 1323  | 49000   | S |
| FRONTIER FINL CORP COM                             | COMMON STOCK | 35907K105 | 10    | 300     | S |
| FROZEN FOOD EXPRESS INDUSTRIES INC                 | COMMON STOCK | 359360104 | 7     | 1000    | S |
| FTI CONSULTING                                     | COMMON STOCK | 302941109 | 91    | 5450    | S |
| Fuller (H.B.) Co.                                  | COMMON STOCK | 359694106 | 421   | 14800   | S |
| FULTON FIN CORP COM                                | COMMON STOCK | 360271100 | 3166  | 142176  | S |
| FULTON FIN CORP COM                                | COMMON STOCK | 360271100 | 3388  | 152111  | S |
| Fulton Financial Corp.                             | COMMON STOCK | 360271100 | 4830  | 216877  | S |
| FURNITURE BRANDS INTL INC                          | COMMON STOCK | 360921100 | 39    | 1220    | S |
| FURNITURE BRANDS INTL INC                          | COMMON STOCK | 360921100 | 1070  | 33245   | S |
| GABLES RESIDENTIAL TRUST (REIT)                    | COMMON STOCK | 362418105 | 73    | 2000    | S |
| GALLAGHER ARTHUR J. & CO                           | COMMON STOCK | 363576109 | 5     | 150     | S |
| GAMESTOP CORP                                      | COMMON STOCK | 36466R101 | 191   | 10600   | S |
| GANNETT CO INC                                     | COMMON STOCK | 364730101 | 1250  | 14184   | S |
| GANNETT CO INC                                     | COMMON STOCK | 364730101 | 4890  | 55475   | S |
| Gannett Co., Inc.                                  | COMMON STOCK | 364730101 | 1472  | 16700   | S |
| GANNETT INCORPORATED                               | COMMON STOCK | 364730101 | 740   | 8400    | S |
| GAP INC COM                                        | COMMON STOCK | 364760108 | 1522  | 69432   | S |
| GAP INC COM                                        | COMMON STOCK | 364760108 | 993   | 45298   | S |
| GATEWAY INC                                        | COMMON STOCK | 367626108 | 1     | 250     | S |
| GATEWAY INC                                        | COMMON STOCK | 367626108 | 5     | 1033    | S |
| GATX CORP                                          | COMMON STOCK | 361448103 | 67    | 3000    | S |
| GATX CORP                                          | COMMON STOCK | 361448103 | 298   | 13450   | S |
| GAYLORD ENTMT CO NEW COM                           | COMMON STOCK | 367905106 | 185   | 6000    | S |
| GEAC COMPUTER CORPORATION LIMITED                  | COMMON STOCK | 368289104 | 5     | 715     | S |
| GEMSTAR TV GUIDE INTL INC COM                      | COMMON STOCK | 36866W106 | 91    | 13600   | S |
| GENELABS TECHNOLOGIES INC                          | COMMON STOCK | 368706107 | 9     | 3300    | S |
| GENENTECH INC COM NEW                              | COMMON STOCK | 368710406 | 1913  | 18075   | S |
| GENENTECH INC COM NEW                              | COMMON STOCK | 368710406 | 1159  | 10950   | S |
| Genentech, Inc.                                    | COMMON STOCK | 368710406 | 1047  | 9900    | S |
| GENERAL BEARING CORPORATION                        | COMMON STOCK | 369147103 | 51    | 17000   | S |
| GENERAL DYNAMICS CORP COM                          | COMMON STOCK | 369550108 | 3411  | 38188   | S |
| GENERAL DYNAMICS CORP COM                          | COMMON STOCK | 369550108 | 1201  | 13445   | S |
| General Electric Co.                               | COMMON STOCK | 369604103 | 18144 | 594478  | S |
| GENERAL ELECTRIC COMPANY                           | COMMON STOCK | 369604103 | 4997  | 163728  | S |
| GENERAL ELECTRIC COMPANY                           | COMMON STOCK | 369604103 | 78029 | 2556653 | S |

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|                                                 |              |           |       |         |   |
|-------------------------------------------------|--------------|-----------|-------|---------|---|
| GENERAL ELECTRIC COMPANY                        | COMMON STOCK | 369604103 | 85940 | 2815865 | S |
| GENERAL MILLS INC                               | COMMON STOCK | 370334104 | 5280  | 113100  | S |
| GENERAL MILLS INC                               | COMMON STOCK | 370334104 | 6635  | 142140  | S |
| GENERAL MILLS INC                               | COMMON STOCK | 370334104 | 1701  | 36448   | S |
| GENERAL MOTORS CORP COM                         | COMMON STOCK | 370442105 | 6250  | 132691  | S |
| GENERAL MOTORS CORP COM                         | COMMON STOCK | 370442105 | 1514  | 32150   | S |
| GENESCO INC COM                                 | COMMON STOCK | 371532102 | 83    | 3600    | S |
| GENESEE & WYOMING                               | COMMON STOCK | 371559105 | 89    | 3618    | S |
| GENESEE & WYOMING                               | COMMON STOCK | 371559105 | 261   | 10561   | S |
| Genesee & Wyoming, Inc., Class A                | COMMON STOCK | 371559105 | 556   | 22500   | S |
| GENESIS MICROCHIP INC                           | COMMON STOCK | 37184C103 | 8     | 500     | S |
| GENESIS MICROCHIP INC                           | COMMON STOCK | 37184C103 | 415   | 24750   | S |
| Genesis Microchip, Inc.                         | COMMON STOCK | 37184C103 | 1081  | 64500   | S |
| Genlyte Group, Inc.                             | COMMON STOCK | 372302109 | 443   | 7900    | S |
| GENPROBE INC                                    | COMMON STOCK | 36866T103 | 43    | 1290    | S |
| GENPROBE INC                                    | COMMON STOCK | 36866T103 | 41    | 1240    | S |
| GENTA INCORPORATED                              | COMMON STOCK | 37245M207 | 11    | 1000    | S |
| Genta, Inc.                                     | COMMON STOCK | 37245M207 | 1183  | 112700  | S |
| GENTEX CORP COM                                 | COMMON STOCK | 371901109 | 56    | 1300    | S |
| GENTIVA HLTH SVCS INC COM                       | COMMON STOCK | 37247A102 | 1     | 62      | S |
| GENUINE PARTS COMPANY                           | COMMON STOCK | 372460105 | 363   | 11100   | S |
|                                                 |              |           |       |         |   |
| FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE        | 2            | 88632     | 0     | 0       |   |
| FRED'S INC CL A                                 | 1            | 0         | 0     | 22000   |   |
| FREEPORT MCMORAN CPR & GLD INC CL B             | 1            | 1701      | 0     | 0       |   |
| FREEPORT MCMORAN CPR & GLD INC CL B             | 1            | 765       | 0     | 1300    |   |
| FRESH DEL MONTE PRODUCE N V COM                 | 1            | 500       | 0     | 0       |   |
| FRESH DEL MONTE PRODUCE N V COM                 | 1            | 0         | 0     | 4800    |   |
| FRIEDMAN BILLINGS RAMSEY GRP INCA               | 1            | 1825      | 0     | 0       |   |
| Friedman, Billings, Ramsey Group, Inc., Class A | 3            | 49000     | 0     | 0       |   |
| FRONTIER FINL CORP COM                          | 1            | 0         | 0     | 300     |   |
| FROZEN FOOD EXPRESS INDUSTRIES INC              | 1            | 1000      | 0     | 0       |   |
| FTI CONSULTING                                  | 1            | 0         | 0     | 5450    |   |
| Fuller (H.B.) Co.                               | 3            | 14800     | 0     | 0       |   |
| FULTON FIN CORP COM                             | 1            | 141126    | 0     | 1050    |   |
| FULTON FIN CORP COM                             | 1            | 100181    | 0     | 51930   |   |
| Fulton Financial Corp.                          |              | 216877    | 0     | 0       |   |
| FURNITURE BRANDS INTL INC                       | 1            | 0         | 0     | 1220    |   |
| FURNITURE BRANDS INTL INC                       | 1            | 0         | 0     | 33245   |   |
| GABLES RESIDENTIAL TRUST (REIT)                 | 1            | 0         | 0     | 2000    |   |
| GALLAGHER ARTHUR J. & CO                        | 1            | 0         | 0     | 150     |   |
| GAMESTOP CORP                                   | 1            | 0         | 0     | 10600   |   |
| GANNETT CO INC                                  | 1            | 14184     | 0     | 0       |   |
| GANNETT CO INC                                  | 1            | 34375     | 0     | 21100   |   |
| Gannett Co., Inc.                               | 3            | 16700     | 0     | 0       |   |
| GANNETT INCORPORATED                            | 2            | 8400      | 0     | 0       |   |
| GAP INC COM                                     | 1            | 69432     | 0     | 0       |   |
| GAP INC COM                                     | 1            | 27225     | 0     | 18073   |   |
| GATEWAY INC                                     | 1            | 250       | 0     | 0       |   |
| GATEWAY INC                                     | 1            | 33        | 0     | 1000    |   |
| GATX CORP                                       | 1            | 0         | 0     | 3000    |   |
| GATX CORP                                       | 1            | 3200      | 0     | 10250   |   |
| GAYLORD ENTMT CO NEW COM                        | 1            | 0         | 0     | 6000    |   |
| GEAC COMPUTER CORPORATION LIMITED               | 1            | 715       | 0     | 0       |   |
| GEMSTAR TV GUIDE INTL INC COM                   | 1            | 120       | 0     | 13480   |   |
| GENELABS TECHNOLOGIES INC                       | 1            | 3300      | 0     | 0       |   |
| GENENTECH INC COM NEW                           | 1            | 18075     | 0     | 0       |   |
| GENENTECH INC COM NEW                           | 1            | 2850      | 0     | 8100    |   |
| Genentech, Inc.                                 | 3            | 9900      | 0     | 0       |   |
| GENERAL BEARING CORPORATION                     | 1            | 17000     | 0     | 0       |   |

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|                                  |   |         |     |        |
|----------------------------------|---|---------|-----|--------|
| GENERAL DYNAMICS CORP COM        | 1 | 38188   | 0   | 0      |
| GENERAL DYNAMICS CORP COM        | 1 | 10350   | 0   | 3095   |
| General Electric Co.             | 3 | 594478  | 0   | 0      |
| GENERAL ELECTRIC COMPANY         | 2 | 163728  | 0   | 0      |
| GENERAL ELECTRIC COMPANY         | 1 | 2549539 | 0   | 7114   |
| GENERAL ELECTRIC COMPANY         | 1 | 1830589 | 0   | 985276 |
| GENERAL MILLS INC                | 3 | 113100  | 0   | 0      |
| GENERAL MILLS INC                | 1 | 141855  | 0   | 285    |
| GENERAL MILLS INC                | 1 | 23062   | 0   | 13386  |
| GENERAL MOTORS CORP COM          | 1 | 131491  | 0   | 1200   |
| GENERAL MOTORS CORP COM          | 1 | 17592   | 200 | 14358  |
| GENESCO INC COM                  | 1 | 0       | 0   | 3600   |
| GENESEE & WYOMING                | 1 | 3618    | 0   | 0      |
| GENESEE & WYOMING                | 1 | 0       | 0   | 10561  |
| Genesee & Wyoming, Inc., Class A | 3 | 22500   | 0   | 0      |
| GENESIS MICROCHIP INC            | 1 | 500     | 0   | 0      |
| GENESIS MICROCHIP INC            | 1 | 0       | 0   | 24750  |
| Genesis Microchip, Inc.          | 3 | 64500   | 0   | 0      |
| Genlyte Group, Inc.              | 3 | 7900    | 0   | 0      |
| GENPROBE INC                     | 1 | 0       | 0   | 1290   |
| GENPROBE INC                     | 1 | 0       | 0   | 1240   |
| GENTA INCORPORATED               | 1 | 0       | 0   | 1000   |
| Genta, Inc.                      | 3 | 112700  | 0   | 0      |
| GENTEX CORP COM                  | 1 | 0       | 0   | 1300   |
| GENTIVA HLTH SVCS INC COM        | 1 | 62      | 0   | 0      |
| GENUINE PARTS COMPANY            | 2 | 11100   | 0   | 0      |

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|                             |              |           |      |        |   |
|-----------------------------|--------------|-----------|------|--------|---|
| GENUINE PARTS INC           | COMMON STOCK | 372460105 | 342  | 10442  | S |
| GENUINE PARTS INC           | COMMON STOCK | 372460105 | 191  | 5850   | S |
| GENVEC INC COM              | COMMON STOCK | 37246C109 | 2    | 500    | S |
| GENZYME CORP COM            | COMMON STOCK | 372917104 | 226  | 4826   | S |
| GENZYME CORP COM            | COMMON STOCK | 372917104 | 257  | 5500   | S |
| Georgia Gulf Corp.          | COMMON STOCK | 373200203 | 639  | 21200  | S |
| GEORGIA GULF CORPORATION    | COMMON STOCK | 373200203 | 101  | 3366   | S |
| GEORGIA PAC CORP COM        | COMMON STOCK | 373298108 | 156  | 4619   | S |
| GEORGIA PAC CORP COM        | COMMON STOCK | 373298108 | 333  | 9887   | S |
| Georgia-Pacific Corp.       | COMMON STOCK | 373298108 | 842  | 25000  | S |
| Gerber Scientific, Inc.     | COMMON STOCK | 373730100 | 338  | 49700  | S |
| GERON CORP                  | COMMON STOCK | 374163103 | 5    | 500    | S |
| GETTY IMAGES INC COM        | COMMON STOCK | 374276103 | 27   | 500    | S |
| GETTY REALTY CORPORATION    | COMMON STOCK | 374297109 | 8    | 300    | S |
| GIII APPAREL GROUP LIMITED  | COMMON STOCK | 36237H101 | 15   | 1900   | S |
| GILEAD SCIENCES INC COM     | COMMON STOCK | 375558103 | 892  | 16084  | S |
| GILEAD SCIENCES INC COM     | COMMON STOCK | 375558103 | 258  | 4660   | S |
| GILLETTE CO                 | COMMON STOCK | 375766102 | 3223 | 82416  | S |
| GILLETTE CO                 | COMMON STOCK | 375766102 | 7238 | 185119 | S |
| GILLETTE CO                 | COMMON STOCK | 375766102 | 6021 | 153992 | S |
| GILLETTE COMPANY            | COMMON STOCK | 375766102 | 1249 | 31950  | S |
| GLADSTONE CAPITAL CORP      | COMMON STOCK | 376535100 | 1217 | 54300  | S |
| GLATFELTER                  | COMMON STOCK | 377316104 | 446  | 39670  | S |
| GLATFELTER                  | COMMON STOCK | 377316104 | 181  | 16120  | S |
| GLOBAL PAYMENTS INC         | COMMON STOCK | 37940X102 | 58   | 1290   | S |
| GLOBALSANTAFE CORP          | COMMON STOCK | G3930E101 | 7    | 250    | S |
| GOLDEN TELECOM INC          | COMMON STOCK | 38122G107 | 27   | 800    | S |
| Golden West Financial Corp. | COMMON STOCK | 381317106 | 2183 | 19500  | S |
| GOLDEN WEST FINL CORP COM   | COMMON STOCK | 381317106 | 302  | 2697   | S |



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|                                   |              |           |      |       |   |
|-----------------------------------|--------------|-----------|------|-------|---|
| GOLDEN WEST FINL CORP COM         | COMMON STOCK | 381317106 | 22   | 200   | S |
| GOLDMAN SACHS GROUP INC COM       | COMMON STOCK | 38141G104 | 232  | 2220  | S |
| GOLDMAN SACHS GROUP INC COM       | COMMON STOCK | 38141G104 | 2492 | 23880 | S |
| GOODRICH CORP                     | COMMON STOCK | 382388106 | 264  | 9400  | S |
| GOODYEAR TIRE & RUBR CO           | COMMON STOCK | 382550101 | 22   | 2581  | S |
| GOODYEAR TIRE & RUBR CO           | COMMON STOCK | 382550101 | 19   | 2247  | S |
| GOUVERNEUR BANCORP INC COM        | COMMON STOCK | 383584109 | 14   | 1000  | S |
| GRACO INC COM                     | COMMON STOCK | 384109104 | 82   | 2813  | S |
| GRAFTECH INTERNATIONAL LTD        | COMMON STOCK | 384313102 | 89   | 5920  | S |
| GRAFTECH INTERNATIONAL LTD        | COMMON STOCK | 384313102 | 131  | 8775  | S |
| GRANITE CONSTRUCTION INCORPORATED | COMMON STOCK | 387328107 | 143  | 6000  | S |
| GRAY TELEVISION INC               | COMMON STOCK | 389375106 | 54   | 3670  | S |
| GREAT AMERN FINL RES INC COM      | COMMON STOCK | 389915109 | 2    | 100   | S |
| GREAT LAKES CHEM CORP             | COMMON STOCK | 390568103 | 46   | 1940  | S |
| GREAT PLAINS ENERGY INC           | COMMON STOCK | 391164100 | 19   | 570   | S |
| GREAT PLAINS ENERGY INC           | COMMON STOCK | 391164100 | 118  | 3500  | S |
| Greater Bay Bancorp               | COMMON STOCK | 391648102 | 1123 | 38400 | S |
| GREATER BAY BANCORP               | COMMON STOCK | 391648102 | 415  | 14200 | S |
| GREEN MOUNTAIN POWER CORP         | COMMON STOCK | 393154109 | 26   | 1000  | S |
| GREENE CNTY BANCORP INC COM       | COMMON STOCK | 394357107 | 38   | 1100  | S |
| GREENPOINT FINANCIAL CORP COM     | COMMON STOCK | 395384100 | 15   | 350   | S |
| GREENPOINT FINANCIAL CORP COM     | COMMON STOCK | 395384100 | 129  | 2950  | S |
| GREIF INC CL A                    | COMMON STOCK | 397624107 | 70   | 2000  | S |
| GREY GLOBAL GROUP INC COM         | COMMON STOCK | 39787M108 | 138  | 200   | S |
| GREY GLOBAL GROUP INC COM         | COMMON STOCK | 39787M108 | 28   | 40    | S |
| Griffon Corp.                     | COMMON STOCK | 398433102 | 741  | 34300 | S |
| GRIFFON CORPORATION               | COMMON STOCK | 398433102 | 117  | 5420  | S |
| GROUP 1 AUTOMOTIVE INC            | COMMON STOCK | 398905109 | 21   | 575   | S |
| GTECH HOLDINGS CORP COM           | COMMON STOCK | 400518106 | 137  | 2310  | S |
| GUIDANT CORP COM                  | COMMON STOCK | 401698105 | 1648 | 26000 | S |
| GUIDANT CORP COM                  | COMMON STOCK | 401698105 | 554  | 8738  | S |
| Guidant Corp.                     | COMMON STOCK | 401698105 | 1337 | 21100 | S |
| GUILFORD PHARMACEUTICALS INC COM  | COMMON STOCK | 401829106 | 7    | 1000  | S |
| GUITAR CTR INC                    | COMMON STOCK | 402040109 | 186  | 5000  | S |
| GULF ISLAND FABRICATION INC COM   | COMMON STOCK | 402307102 | 89   | 4400  | S |

|                            |   |        |    |       |  |
|----------------------------|---|--------|----|-------|--|
| GENUINE PARTS INC          | 1 | 10442  | 0  | 0     |  |
| GENUINE PARTS INC          | 1 | 2250   | 0  | 3600  |  |
| GENVEC INC COM             | 1 | 500    | 0  | 0     |  |
| GENZYME CORP COM           | 1 | 4826   | 0  | 0     |  |
| GENZYME CORP COM           | 1 | 0      | 0  | 5500  |  |
| Georgia Gulf Corp.         | 3 | 21200  | 0  | 0     |  |
| GEORGIA GULF CORPORATION   | 1 | 3366   | 0  | 0     |  |
| GEORGIA PAC CORP COM       | 1 | 4619   | 0  | 0     |  |
| GEORGIA PAC CORP COM       | 1 | 579    | 0  | 9308  |  |
| Georgia-Pacific Corp.      | 3 | 25000  | 0  | 0     |  |
| Gerber Scientific, Inc.    | 3 | 49700  | 0  | 0     |  |
| GERON CORP                 | 1 | 0      | 0  | 500   |  |
| GETTY IMAGES INC COM       | 1 | 0      | 0  | 500   |  |
| GETTY REALTY CORPORATION   | 1 | 300    | 0  | 0     |  |
| GIII APPAREL GROUP LIMITED | 1 | 0      | 0  | 1900  |  |
| GILEAD SCIENCES INC COM    | 1 | 16084  | 0  | 0     |  |
| GILEAD SCIENCES INC COM    | 1 | 25     | 0  | 4635  |  |
| GILLETTE CO                | 3 | 82416  | 0  | 0     |  |
| GILLETTE CO                | 1 | 184640 | 69 | 410   |  |
| GILLETTE CO                | 1 | 114022 | 0  | 39970 |  |
| GILLETTE COMPANY           | 2 | 31950  | 0  | 0     |  |
| GLADSTONE CAPITAL CORP     | 2 | 54300  | 0  | 0     |  |
| GLATFELTER                 | 1 | 36670  | 0  | 3000  |  |
| GLATFELTER                 | 1 | 16120  | 0  | 0     |  |
| GLOBAL PAYMENTS INC        | 1 | 0      | 0  | 1290  |  |

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|                                   |   |       |   |       |
|-----------------------------------|---|-------|---|-------|
| GLOBALSANTAFE CORP                | 1 | 0     | 0 | 250   |
| GOLDEN TELECOM INC                | 1 | 0     | 0 | 800   |
| Golden West Financial Corp.       | 3 | 19500 | 0 | 0     |
| GOLDEN WEST FINL CORP COM         | 1 | 2697  | 0 | 0     |
| GOLDEN WEST FINL CORP COM         | 1 | 0     | 0 | 200   |
| GOLDMAN SACHS GROUP INC COM       | 1 | 2220  | 0 | 0     |
| GOLDMAN SACHS GROUP INC COM       | 1 | 0     | 0 | 23880 |
| GOODRICH CORP                     | 1 | 4000  | 0 | 5400  |
| GOODYEAR TIRE & RUBR CO           | 1 | 2581  | 0 | 0     |
| GOODYEAR TIRE & RUBR CO           | 1 | 2247  | 0 | 0     |
| GOVERNEUR BANCORP INC COM         | 1 | 0     | 0 | 1000  |
| GRACO INC COM                     | 1 | 0     | 0 | 2813  |
| GRAFTECH INTERNATIONAL LTD        | 1 | 0     | 0 | 5920  |
| GRAFTECH INTERNATIONAL LTD        | 1 | 0     | 0 | 8775  |
| GRANITE CONSTRUCTION INCORPORATED | 1 | 0     | 0 | 6000  |
| GRAY TELEVISION INC               | 1 | 0     | 0 | 3670  |
| GREAT AMERN FINL RES INC COM      | 1 | 0     | 0 | 100   |
| GREAT LAKES CHEM CORP             | 1 | 0     | 0 | 1940  |
| GREAT PLAINS ENERGY INC           | 1 | 570   | 0 | 0     |
| GREAT PLAINS ENERGY INC           | 1 | 0     | 0 | 3500  |
| Greater Bay Bancorp               | 3 | 38400 | 0 | 0     |
| GREATER BAY BANCORP               | 1 | 0     | 0 | 14200 |
| GREEN MOUNTAIN POWER CORP         | 1 | 1000  | 0 | 0     |
| GREENE CNTY BANCORP INC COM       | 1 | 0     | 0 | 1100  |
| GREENPOINT FINANCIAL CORP COM     | 1 | 350   | 0 | 0     |
| GREENPOINT FINANCIAL CORP COM     | 1 | 0     | 0 | 2950  |
| GREIF INC CL A                    | 1 | 0     | 0 | 2000  |
| GREY GLOBAL GROUP INC COM         | 1 | 0     | 0 | 200   |
| GREY GLOBAL GROUP INC COM         | 1 | 0     | 0 | 40    |
| Griffon Corp.                     | 3 | 34300 | 0 | 0     |
| GRIFFON CORPORATION               | 1 | 0     | 0 | 5420  |
| GROUP 1 AUTOMOTIVE INC            | 1 | 0     | 0 | 575   |
| GTECH HOLDINGS CORP COM           | 1 | 0     | 0 | 2310  |
| GUIDANT CORP COM                  | 1 | 26000 | 0 | 0     |
| GUIDANT CORP COM                  | 1 | 5357  | 0 | 3381  |
| Guidant Corp.                     | 3 | 21100 | 0 | 0     |
| GUILFORD PHARMACEUTICALS INC COM  | 1 | 1000  | 0 | 0     |
| GUITAR CTR INC                    | 1 | 0     | 0 | 5000  |
| GULF ISLAND FABRICATION INC COM   | 1 | 0     | 0 | 4400  |

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|                                 |              |           |      |       |   |
|---------------------------------|--------------|-----------|------|-------|---|
| GULFMARK OFFSHORE INC COM       | COMMON STOCK | 402629109 | 19   | 1200  | S |
| GULFTERRA ENERGY PTNRS LP       | COMMON STOCK | 40274U108 | 49   | 1150  | S |
| HAIN CELESTIAL GROUP INC        | COMMON STOCK | 405217100 | 97   | 4380  | S |
| HALLIBURTON HLDG CO COM         | COMMON STOCK | 406216101 | 187  | 6169  | S |
| HALLIBURTON HLDG CO COM         | COMMON STOCK | 406216101 | 261  | 8600  | S |
| HANCOCK FABRICS                 | COMMON STOCK | 409900107 | 53   | 3350  | S |
| HANDLEMAN CO DEL                | COMMON STOCK | 410252100 | 47   | 1980  | S |
| HANMI FINANCIAL CORP            | COMMON STOCK | 410495105 | 5    | 200   | S |
| HANOVER COMPRESSOR CO COM       | COMMON STOCK | 410768105 | 544  | 45000 | S |
| HANSEN NATURAL CORPORATION      | COMMON STOCK | 411310105 | 28   | 2000  | S |
| Harbor Florida Bancshares, Inc. | COMMON STOCK | 411901101 | 35   | 1200  | S |
| HARLAND (JOHN H ) CO COM        | COMMON STOCK | 412693103 | 330  | 10600 | S |
| HARLEY DAVIDSON INC             | COMMON STOCK | 412822108 | 1329 | 24923 | S |
| HARLEY DAVIDSON INC             | COMMON STOCK | 412822108 | 1571 | 29444 | S |
| HARLEYSVILLE NATL CORP COM      | COMMON STOCK | 412850109 | 37   | 1316  | S |
| HARLEYSVILLE NATL CORP COM      | COMMON STOCK | 412850109 | 8    | 288   | S |

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|                                         |              |           |       |        |   |
|-----------------------------------------|--------------|-----------|-------|--------|---|
| HARLEYSVILLE SAVINGS FINANCIAL CORP     | COMMON STOCK | 412865107 | 161   | 5366   | S |
| HARMAN INTERNATIONAL INDUSTRIES         | COMMON STOCK | 413086109 | 716   | 9000   | S |
| HARMONIC LIGHTWAVES INC COM             | COMMON STOCK | 413160102 | 40    | 4140   | S |
| Harmonic Lightwaves, Inc.               | COMMON STOCK | 413160102 | 263   | 27300  | S |
| HARRAHS ENTERTAINMENT INC               | COMMON STOCK | 413619107 | 66    | 1200   | S |
| HARRIS CORP                             | COMMON STOCK | 413875105 | 39    | 800    | S |
| HARRIS CORP                             | COMMON STOCK | 413875105 | 48    | 1000   | S |
| HARSCO CORP                             | COMMON STOCK | 415864107 | 11089 | 243705 | S |
| HARSCO CORP                             | COMMON STOCK | 415864107 | 2939  | 64596  | S |
| Harsco Corp.                            | COMMON STOCK | 415864107 | 946   | 20800  | S |
| Hartford Financial Services Group, Inc. | COMMON STOCK | 416515104 | 7326  | 115020 | S |
| HARTFORD FINANCIAL SVCS GRP INC COM     | COMMON STOCK | 416515104 | 6238  | 97934  | S |
| HARTFORD FINANCIAL SVCS GRP INC COM     | COMMON STOCK | 416515104 | 2126  | 33378  | S |
| HARTMARX CORPORATION                    | COMMON STOCK | 417119104 | 29    | 4830   | S |
| HASBRO INC                              | COMMON STOCK | 418056107 | 4     | 170    | S |
| HAWAIIAN ELEC IND INC                   | COMMON STOCK | 419870100 | 207   | 4000   | S |
| HCA - The Healthcare Corp.              | COMMON STOCK | 404119109 | 6698  | 164884 | S |
| HCA INC COM                             | COMMON STOCK | 404119109 | 3730  | 91827  | S |
| HCA INC COM                             | COMMON STOCK | 404119109 | 291   | 7165   | S |
| HCC INS HLDGS INC COM                   | COMMON STOCK | 404132102 | 657   | 20310  | S |
| HEADWATERS INCORPORATED                 | COMMON STOCK | 42210P102 | 445   | 17350  | S |
| Headwaters, Inc.                        | COMMON STOCK | 42210P102 | 594   | 23200  | S |
| HEALTH CARE PPTY INVEST INC (REIT)      | COMMON STOCK | 421915109 | 180   | 6344   | S |
| HEALTH CARE PPTY INVEST INC (REIT)      | COMMON STOCK | 421915109 | 112   | 3962   | S |
| Health Management Association, Class A  | COMMON STOCK | 421933102 | 7836  | 337586 | S |
| HEALTH MGMT ASSOC INC CL A              | COMMON STOCK | 421933102 | 6343  | 273270 | S |
| HEALTH MGMT ASSOC INC CL A              | COMMON STOCK | 421933102 | 1024  | 44120  | S |
| HEALTH NET INC COM                      | COMMON STOCK | 42222G108 | 1131  | 45364  | S |
| HEALTHCARE REALTY TRUST INC (REIT)      | COMMON STOCK | 421946104 | 81    | 1900   | S |
| HEALTHCARE REALTY TRUST INC (REIT)      | COMMON STOCK | 421946104 | 160   | 3739   | S |
| HEARST ARGYLE TELEVISION INC COM        | COMMON STOCK | 422317107 | 103   | 3825   | S |
| HECLA MNG CO COM                        | COMMON STOCK | 422704106 | 57    | 6760   | S |
| HEIDRICK & STRUGGLES INTL INC           | COMMON STOCK | 422819102 | 25    | 1050   | S |
| HEINZ H J CO COM                        | COMMON STOCK | 423074103 | 3066  | 82233  | S |
| HEINZ H J CO COM                        | COMMON STOCK | 423074103 | 1698  | 45544  | S |
| HELEN OF TROY LTD                       | COMMON STOCK | G4388N106 | 64    | 2050   | S |
| HELIX TECHNOLOGY CORPORATION            | COMMON STOCK | 423319102 | 30    | 1250   | S |
| HELMERICH & PAYNE INC COM               | COMMON STOCK | 423452101 | 292   | 10200  | S |
| HENRY JACK & ASSOC INC COM              | COMMON STOCK | 426281101 | 201   | 10500  | S |
| HENRY JACK & ASSOC INC COM              | COMMON STOCK | 426281101 | 6     | 292    | S |
| Henry Jack & Associates, Inc.           | COMMON STOCK | 426281101 | 1487  | 77200  | S |
| HENRY SCHEIN INC COM                    | COMMON STOCK | 806407102 | 27    | 375    | S |
| HENRY SCHEIN INC COM                    | COMMON STOCK | 806407102 | 592   | 8300   | S |
| HERCULES INC                            | COMMON STOCK | 427056106 | 52    | 4500   | S |
| HERCULES INC                            | COMMON STOCK | 427056106 | 173   | 15100  | S |
| HERSHEY FOODS CORP                      | COMMON STOCK | 427866108 | 3289  | 39699  | S |
| HERSHEY FOODS CORP                      | COMMON STOCK | 427866108 | 2874  | 34695  | S |
| HEWLETT PACKARD CO COM                  | COMMON STOCK | 428236103 | 4356  | 190714 | S |
| GULFMARK OFFSHORE INC COM               |              |           | 1     | 0      | 0 |
| GULFTERRA ENERGY PTNRS LP               |              |           | 1     | 1000   | 0 |
| HAIN CELESTIAL GROUP INC                |              |           | 1     | 0      | 0 |
| HALLIBURTON HLDG CO COM                 |              |           | 1     | 6169   | 0 |
| HALLIBURTON HLDG CO COM                 |              |           | 1     | 4100   | 0 |
| HANCOCK FABRICS                         |              |           | 1     | 0      | 0 |
| HANDLEMAN CO DEL                        |              |           | 1     | 0      | 0 |
| HANMI FINANCIAL CORP                    |              |           | 1     | 0      | 0 |
| HANOVER COMPRESSOR CO COM               |              |           | 1     | 0      | 0 |
| HANSEN NATURAL CORPORATION              |              |           | 1     | 0      | 0 |
| Harbor Florida Bancshares, Inc.         |              |           | 3     | 1200   | 0 |
| HARLAND (JOHN H ) CO COM                |              |           | 1     | 0      | 0 |

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|                                         |   |        |   |       |
|-----------------------------------------|---|--------|---|-------|
| HARLEY DAVIDSON INC                     | 1 | 24823  | 0 | 100   |
| HARLEY DAVIDSON INC                     | 1 | 2854   | 0 | 26590 |
| HARLEYSVILLE NATL CORP COM              | 1 | 1316   | 0 | 0     |
| HARLEYSVILLE NATL CORP COM              | 1 | 0      | 0 | 288   |
| HARLEYSVILLE SAVINGS FINANCIAL CORP     | 1 | 5366   | 0 | 0     |
| HARMAN INTERNATIONAL INDUSTRIES         | 1 | 0      | 0 | 9000  |
| HARMONIC LIGHTWAVES INC COM             | 1 | 0      | 0 | 4140  |
| Harmonic Lightwaves, Inc.               | 3 | 27300  | 0 | 0     |
| HARRAHS ENTERTAINMENT INC               | 1 | 0      | 0 | 1200  |
| HARRIS CORP                             | 1 | 800    | 0 | 0     |
| HARRIS CORP                             | 1 | 0      | 0 | 1000  |
| HARSCO CORP                             | 1 | 210983 | 0 | 32722 |
| HARSCO CORP                             | 1 | 58788  | 0 | 5808  |
| Harsco Corp.                            | 3 | 20800  | 0 | 0     |
| Hartford Financial Services Group, Inc. | 3 | 115020 | 0 | 0     |
| HARTFORD FINANCIAL SVCS GRP INC COM     | 1 | 97573  | 0 | 361   |
| HARTFORD FINANCIAL SVCS GRP INC COM     | 1 | 14328  | 0 | 19050 |
| HARTMARX CORPORATION                    | 1 | 4830   | 0 | 0     |
| HASBRO INC                              | 1 | 170    | 0 | 0     |
| HAWAIIAN ELEC IND INC                   | 1 | 0      | 0 | 4000  |
| HCA - The Healthcare Corp.              | 3 | 164884 | 0 | 0     |
| HCA INC COM                             | 1 | 90387  | 0 | 1440  |
| HCA INC COM                             | 1 | 1615   | 0 | 5550  |
| HCC INS HLDGS INC COM                   | 1 | 0      | 0 | 20310 |
| HEADWATERS INCORPORATED                 | 1 | 0      | 0 | 17350 |
| Headwaters, Inc.                        | 3 | 23200  | 0 | 0     |
| HEALTH CARE PPTY INVEST INC (REIT)      | 1 | 6344   | 0 | 0     |
| HEALTH CARE PPTY INVEST INC (REIT)      | 1 | 0      | 0 | 3962  |
| Health Management Association, Class A  | 3 | 337586 | 0 | 0     |
| HEALTH MGMT ASSOC INC CL A              | 1 | 272151 | 0 | 1119  |
| HEALTH MGMT ASSOC INC CL A              | 1 | 23455  | 0 | 20665 |
| HEALTH NET INC COM                      | 1 | 1064   | 0 | 44300 |
| HEALTHCARE REALTY TRUST INC (REIT)      | 1 | 1900   | 0 | 0     |
| HEALTHCARE REALTY TRUST INC (REIT)      | 1 | 0      | 0 | 3739  |
| HEARST ARGYLE TELEVISION INC COM        | 1 | 0      | 0 | 3825  |
| HECLA MNG CO COM                        | 1 | 0      | 0 | 6760  |
| HEIDRICK & STRUGGLES INTL INC           | 1 | 0      | 0 | 1050  |
| HEINZ H J CO COM                        | 1 | 80683  | 0 | 1550  |
| HEINZ H J CO COM                        | 1 | 34294  | 0 | 11250 |
| HELEN OF TROY LTD                       | 1 | 0      | 0 | 2050  |
| HELIX TECHNOLOGY CORPORATION            | 1 | 0      | 0 | 1250  |
| HELMERICH & PAYNE INC COM               | 1 | 0      | 0 | 10200 |
| HENRY JACK & ASSOC INC COM              | 1 | 5500   | 0 | 5000  |
| HENRY JACK & ASSOC INC COM              | 1 | 292    | 0 | 0     |
| Henry Jack & Associates, Inc.           | 3 | 77200  | 0 | 0     |
| HENRY SCHEIN INC COM                    | 1 | 0      | 0 | 375   |
| HENRY SCHEIN INC COM                    | 1 | 0      | 0 | 8300  |
| HERCULES INC                            | 1 | 4500   | 0 | 0     |
| HERCULES INC                            | 1 | 5100   | 0 | 10000 |
| HERSHEY FOODS CORP                      | 1 | 39199  | 0 | 500   |
| HERSHEY FOODS CORP                      | 1 | 20695  | 0 | 14000 |
| HEWLETT PACKARD CO COM                  | 1 | 190398 | 0 | 316   |

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|                          |              |           |      |        |   |
|--------------------------|--------------|-----------|------|--------|---|
| HEWLETT PACKARD CO COM   | COMMON STOCK | 428236103 | 5541 | 242621 | S |
| HEWLETT PACKARD COMPANY  | COMMON STOCK | 428236103 | 839  | 36717  | S |
| HI TECH PHARMACAL CO INC | COMMON STOCK | 42840B101 | 16   | 800    | S |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| HIBBETT SPORTING GOODS, INC.         | COMMON STOCK | 428565105 | 26    | 675    | S |
| HIBERNIA CORP CL A                   | COMMON STOCK | 428656102 | 278   | 11850  | S |
| HIGHLAND HOSPITALITY CORP REITS      | COMMON STOCK | 430141101 | 22    | 1900   | S |
| HIGHWOODS PROPERTIES (REIT)          | COMMON STOCK | 431284108 | 34    | 1300   | S |
| HILB ROGAL & HAMILTON CO             | COMMON STOCK | 431294107 | 383   | 10057  | S |
| HILLENBRAND INDS INC COM             | COMMON STOCK | 431573104 | 61    | 900    | S |
| HILTON HOTELS CORP                   | COMMON STOCK | 432848109 | 275   | 16943  | S |
| HILTON HOTELS CORP                   | COMMON STOCK | 432848109 | 113   | 6950   | S |
| Hilton Hotels Corp.                  | COMMON STOCK | 432848109 | 1820  | 112000 | S |
| HOLLINGER INTERNATIONAL INC COM      | COMMON STOCK | 435569108 | 280   | 14160  | S |
| Holly Corp.                          | COMMON STOCK | 435758305 | 516   | 16200  | S |
| HOLLYWOOD ENTERTAINMENT CORP         | COMMON STOCK | 436141105 | 826   | 60950  | S |
| HOLOGIC INC COM                      | COMMON STOCK | 436440101 | 8     | 400    | S |
| HOME DEPOT INC COM                   | COMMON STOCK | 437076102 | 9198  | 246177 | S |
| HOME DEPOT INC COM                   | COMMON STOCK | 437076102 | 17688 | 473440 | S |
| HOME DEPOT INC COM                   | COMMON STOCK | 437076102 | 9655  | 258426 | S |
| HOME DEPOT INCORPORATED              | COMMON STOCK | 437076102 | 4190  | 112145 | S |
| HOME FINANCIAL BANCORP COM           | COMMON STOCK | 43708T101 | 23    | 4000   | S |
| HOME PROPERTIES INC (REIT)           | COMMON STOCK | 437306103 | 41    | 1000   | S |
| HOME PROPERTIES INC (REIT)           | COMMON STOCK | 437306103 | 464   | 11396  | S |
| HOME PROPERTIES OF NEW YORK INC      | COMMON STOCK | 437306103 | 2482  | 60900  | S |
| HONEYWELL INTERNATIONAL INCORPORATED | COMMON STOCK | 438516106 | 552   | 16312  | S |
| Honeywell International, Inc.        | COMMON STOCK | 438516106 | 845   | 24960  | S |
| HONEYWELL INTL INC COM               | COMMON STOCK | 438516106 | 3469  | 102486 | S |
| HONEYWELL INTL INC COM               | COMMON STOCK | 438516106 | 4640  | 137076 | S |
| HOSPITALITY PROPERTIES TRUST (REIT)  | COMMON STOCK | 44106M102 | 46    | 1000   | S |
| HOST MARRIOTT CORP NEW COM           | COMMON STOCK | 44107P104 | 3     | 217    | S |
| HOST MARRIOTT CORP NEW COM           | COMMON STOCK | 44107P104 | 417   | 32598  | S |
| HOT TOPIC INC                        | COMMON STOCK | 441339108 | 18    | 675    | S |
| HOT TOPIC INC                        | COMMON STOCK | 441339108 | 17    | 638    | S |
| Hot Topic, Inc.                      | COMMON STOCK | 441339108 | 1259  | 47600  | S |
| HOUSTON EXPLORATION COMPANY          | COMMON STOCK | 442120101 | 69    | 1550   | S |
| HOVNANIAN ENTERPRISESA               | COMMON STOCK | 442487203 | 207   | 4800   | S |
| HRPT Properties Trust                | COMMON STOCK | 40426W101 | 657   | 58100  | S |
| HRPT PROPERTIES TRUST (REIT)         | COMMON STOCK | 40426W101 | 95    | 8400   | S |
| HRPT PROPERTIES TRUST (REIT)         | COMMON STOCK | 40426W101 | 32    | 2800   | S |
| HUBBELL INC CL B                     | COMMON STOCK | 443510201 | 30    | 750    | S |
| HUDSON RIVER BANCORP INC COM         | COMMON STOCK | 444128102 | 41    | 2000   | S |
| Hudson River Bancorp, Inc.           | COMMON STOCK | 444128102 | 70    | 3400   | S |
| HUDSON TECHNOLOGIES INC              | COMMON STOCK | 444144109 | 15    | 12824  | S |
| HUDSON UNITED BANCORP COM            | COMMON STOCK | 444165104 | 396   | 10403  | S |
| HUGHES ELECTRONICS CORPORATION       | COMMON STOCK | 444418107 | 487   | 29424  | S |
| HUGHES SUPPLY INC                    | COMMON STOCK | 444482103 | 48    | 920    | S |
| HUGHES SUPPLY INC                    | COMMON STOCK | 444482103 | 27    | 510    | S |
| HUMAN GENOME SCIENCES INC            | COMMON STOCK | 444903108 | 107   | 8500   | S |
| HUMANA INC COM                       | COMMON STOCK | 444859102 | 340   | 17900  | S |
| HUMMINGBIRD LTD                      | COMMON STOCK | 44544R101 | 11    | 500    | S |
| HUNTINGTON BANCSHARES INC COM        | COMMON STOCK | 446150104 | 11    | 500    | S |
| HUNTINGTON BANCSHARES INC COM        | COMMON STOCK | 446150104 | 167   | 7561   | S |
| HUTCHINSON TECHNOLOGY INC            | COMMON STOCK | 448407106 | 19    | 660    | S |
| HUTCHINSON TECHNOLOGY INC            | COMMON STOCK | 448407106 | 43    | 1550   | S |
| HUTTIG BLDG PRODS INC                | COMMON STOCK | 448451104 | 3     | 585    | S |
| HUTTIG BLDG PRODS INC                | COMMON STOCK | 448451104 | 11    | 2277   | S |
| HYPERION SOLUTIONS CORP COM          | COMMON STOCK | 44914M104 | 373   | 9000   | S |
| ICU MEDICAL INC                      | COMMON STOCK | 44930G107 | 30    | 1000   | S |
| ICU MEDICAL INC                      | COMMON STOCK | 44930G107 | 103   | 3400   | S |
| IDACORP INC                          | COMMON STOCK | 451107106 | 46    | 1542   | S |
| Identix, Inc.                        | COMMON STOCK | 451906101 | 474   | 82099  | S |
| IDEXX CORP                           | COMMON STOCK | 45168D104 | 45    | 800    | S |
| IIVI INC                             | COMMON STOCK | 902104108 | 30    | 1236   | S |
| IKON OFFICE SOLUTIONS INC            | COMMON STOCK | 451713101 | 637   | 49800  | S |

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|                                      |   |        |   |        |
|--------------------------------------|---|--------|---|--------|
| HEWLETT PACKARD CO COM               | 1 | 113312 | 0 | 129309 |
| HEWLETT PACKARD COMPANY              | 2 | 36717  | 0 | 0      |
| HI TECH PHARMACAL CO INC             | 1 | 0      | 0 | 800    |
| HIBBETT SPORTING GOODS, INC.         | 1 | 0      | 0 | 675    |
| HIBERNIA CORP CL A                   | 1 | 0      | 0 | 11850  |
| HIGHLAND HOSPITALITY CORP REITS      | 1 | 0      | 0 | 1900   |
| HIGHWOODS PROPERTIES (REIT)          | 1 | 0      | 0 | 1300   |
| HILB ROGAL & HAMILTON CO             | 1 | 0      | 0 | 10057  |
| HILLENBRAND INDS INC COM             | 1 | 0      | 0 | 900    |
| HILTON HOTELS CORP                   | 1 | 16943  | 0 | 0      |
| HILTON HOTELS CORP                   | 1 | 0      | 0 | 6950   |
| Hilton Hotels Corp.                  | 3 | 112000 | 0 | 0      |
| HOLLINGER INTERNATIONAL INC COM      | 1 | 0      | 0 | 14160  |
| Holly Corp.                          | 3 | 16200  | 0 | 0      |
| HOLLYWOOD ENTERTAINMENT CORP         | 1 | 0      | 0 | 60950  |
| HOLOGIC INC COM                      | 1 | 0      | 0 | 400    |
| HOME DEPOT INC COM                   | 3 | 246177 | 0 | 0      |
| HOME DEPOT INC COM                   | 1 | 471706 | 0 | 1734   |
| HOME DEPOT INC COM                   | 1 | 143389 | 0 | 115037 |
| HOME DEPOT INCORPORATED              | 2 | 112145 | 0 | 0      |
| HOME FINANCIAL BANCORP COM           | 1 | 0      | 0 | 4000   |
| HOME PROPERTIES INC (REIT)           | 1 | 1000   | 0 | 0      |
| HOME PROPERTIES INC (REIT)           | 1 | 6200   | 0 | 5196   |
| HOME PROPERTIES OF NEW YORK INC      | 2 | 60900  | 0 | 0      |
| HONEYWELL INTERNATIONAL INCORPORATED | 2 | 16312  | 0 | 0      |
| Honeywell International, Inc.        | 3 | 24960  | 0 | 0      |
| HONEYWELL INTL INC COM               | 1 | 102486 | 0 | 0      |
| HONEYWELL INTL INC COM               | 1 | 79579  | 0 | 57497  |
| HOSPITALITY PROPERTIES TRUST (REIT)  | 1 | 1000   | 0 | 0      |
| HOST MARRIOTT CORP NEW COM           | 1 | 217    | 0 | 0      |
| HOST MARRIOTT CORP NEW COM           | 1 | 9987   | 0 | 22611  |
| HOT TOPIC INC                        | 1 | 675    | 0 | 0      |
| HOT TOPIC INC                        | 1 | 0      | 0 | 638    |
| Hot Topic, Inc.                      | 3 | 47600  | 0 | 0      |
| HOUSTON EXPLORATION COMPANY          | 1 | 0      | 0 | 1550   |
| HOVNANIAN ENTERPRISESA               | 1 | 0      | 0 | 4800   |
| HRPT Properties Trust                | 3 | 58100  | 0 | 0      |
| HRPT PROPERTIES TRUST (REIT)         | 1 | 8400   | 0 | 0      |
| HRPT PROPERTIES TRUST (REIT)         | 1 | 2800   | 0 | 0      |
| HUBBELL INC CL B                     | 1 | 250    | 0 | 500    |
| HUDSON RIVER BANCORP INC COM         | 1 | 0      | 0 | 2000   |
| Hudson River Bancorp, Inc.           | 3 | 3400   | 0 | 0      |
| HUDSON TECHNOLOGIES INC              | 1 | 0      | 0 | 12824  |
| HUDSON UNITED BANCORP COM            | 1 | 0      | 0 | 10403  |
| HUGHES ELECTRONICS CORPORATION       | 2 | 29424  | 0 | 0      |
| HUGHES SUPPLY INC                    | 1 | 0      | 0 | 920    |
| HUGHES SUPPLY INC                    | 1 | 510    | 0 | 0      |
| HUMAN GENOME SCIENCES INC            | 1 | 6200   | 0 | 2300   |
| HUMANA INC COM                       | 1 | 600    | 0 | 17300  |
| HUMMINGBIRD LTD                      | 1 | 0      | 0 | 500    |
| HUNTINGTON BANCSHARES INC COM        | 1 | 500    | 0 | 0      |
| HUNTINGTON BANCSHARES INC COM        | 1 | 161    | 0 | 7400   |
| HUTCHINSON TECHNOLOGY INC            | 1 | 660    | 0 | 0      |
| HUTCHINSON TECHNOLOGY INC            | 1 | 0      | 0 | 1550   |
| HUTTIG BLDG PRODS INC                | 1 | 585    | 0 | 0      |
| HUTTIG BLDG PRODS INC                | 1 | 2277   | 0 | 0      |
| HYPERION SOLUTIONS CORP COM          | 1 | 0      | 0 | 9000   |
| ICU MEDICAL INC                      | 1 | 1000   | 0 | 0      |
| ICU MEDICAL INC                      | 1 | 0      | 0 | 3400   |
| IDACORP INC                          | 1 | 300    | 0 | 1242   |
| Identix, Inc.                        | 3 | 82099  | 0 | 0      |

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|                           |   |      |   |       |
|---------------------------|---|------|---|-------|
| IDEXX CORP                | 1 | 0    | 0 | 800   |
| IIVI INC                  | 1 | 0    | 0 | 1236  |
| IKON OFFICE SOLUTIONS INC | 1 | 2000 | 0 | 47800 |

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|                                    |              |           |       |        |   |
|------------------------------------|--------------|-----------|-------|--------|---|
| Ikon Office Solutions, Inc.        | COMMON STOCK | 451713101 | 812   | 63400  | S |
| ILEX ONCOLOGY INC                  | COMMON STOCK | 451923106 | 22    | 900    | S |
| ILLINOIS TOOL WKS INC COM          | COMMON STOCK | 452308109 | 2161  | 27273  | S |
| ILLINOIS TOOL WKS INC COM          | COMMON STOCK | 452308109 | 2053  | 25917  | S |
| IMAGISTICS INTL INC                | COMMON STOCK | 45247T104 | 11    | 260    | S |
| IMAGISTICS INTL INC                | COMMON STOCK | 45247T104 | 37    | 832    | S |
| IMATION CORPORATION COM            | COMMON STOCK | 45245A107 | 3     | 81     | S |
| IMATION CORPORATION COM            | COMMON STOCK | 45245A107 | 204   | 5415   | S |
| IMC GLOBAL INC                     | COMMON STOCK | 449669100 | 16    | 1100   | S |
| IMCLONE SYS INC COM                | COMMON STOCK | 45245W109 | 211   | 4150   | S |
| Immersion Corp.                    | COMMON STOCK | 452521107 | 977   | 128600 | S |
| IMPAC MORTGAGE HOLDINGS INC(REIT)  | COMMON STOCK | 45254P102 | 33    | 1200   | S |
| IMPACO TECHNOLOGIES INCORPORATED   | COMMON STOCK | 45255W106 | 24    | 4300   | S |
| IMS HEALTH INC COM                 | COMMON STOCK | 449934108 | 467   | 20060  | S |
| IMS HEALTH INC COM                 | COMMON STOCK | 449934108 | 676   | 29053  | S |
| Independence Community Bank        | COMMON STOCK | 453414104 | 1035  | 25400  | S |
| INDEPENDENCE COMMUNITY BK CORP COM | COMMON STOCK | 453414104 | 70    | 1729   | S |
| Independent Bank Corp.- Michigan   | COMMON STOCK | 453838104 | 779   | 27979  | S |
| INDYMAC BANCORP INC COM            | COMMON STOCK | 456607100 | 660   | 18200  | S |
| IndyMac Bancorp, Inc.              | COMMON STOCK | 456607100 | 1140  | 31400  | S |
| INERGY LP                          | COMMON STOCK | 456615103 | 23    | 1000   | S |
| INFINITY PPTY & CAS CORP           | COMMON STOCK | 45665Q103 | 273   | 8700   | S |
| INFORMATICA CORP COM               | COMMON STOCK | 45666Q102 | 17    | 2000   | S |
| INFORMATION HOLDINGS INC COM       | COMMON STOCK | 456727106 | 70    | 3400   | S |
| INFOSPACE INC                      | COMMON STOCK | 45678T201 | 0     | 10     | S |
| INGRAM MICRO INC CL A              | COMMON STOCK | 457153104 | 205   | 11300  | S |
| INNOVATIVE SOLUTIONS & SUPPORT INC | COMMON STOCK | 45769N105 | 35    | 2550   | S |
| INNOVEX INC COM                    | COMMON STOCK | 457647105 | 38    | 5550   | S |
| INPUT/OUTPUT INC                   | COMMON STOCK | 457652105 | 89    | 11427  | S |
| INSIGHT ENTERPRISES INC COM        | COMMON STOCK | 45765U103 | 122   | 6330   | S |
| Insight Enterprises, Inc.          | COMMON STOCK | 45765U103 | 62    | 3200   | S |
| INTEGRA LIFESCIENCES HOLDING       | COMMON STOCK | 457985208 | 38    | 1250   | S |
| INTEGRA LIFESCIENCES HOLDING       | COMMON STOCK | 457985208 | 143   | 4700   | S |
| INTEGRATED CIRCUIT SYS INC         | COMMON STOCK | 45811K208 | 60    | 2400   | S |
| Integrated Circuit System, Inc.    | COMMON STOCK | 45811K208 | 130   | 5200   | S |
| Integrated Electrical Services     | COMMON STOCK | 45811E103 | 877   | 78000  | S |
| INTEL CORP COM                     | COMMON STOCK | 458140100 | 9695  | 356395 | S |
| INTEL CORP COM                     | COMMON STOCK | 458140100 | 25424 | 934723 | S |
| INTEL CORP COM                     | COMMON STOCK | 458140100 | 14802 | 544174 | S |
| INTEL CORPORATION                  | COMMON STOCK | 458140100 | 2661  | 97843  | S |
| INTELIDATA TECHNOLOGIES CORP       | COMMON STOCK | 45814T107 | 0     | 85     | S |
| INTERACTIVE DATA CORP COM          | COMMON STOCK | 45840J107 | 134   | 7530   | S |
| INTERACTIVECORP                    | COMMON STOCK | 45840Q101 | 316   | 9976   | S |
| INTERACTIVECORP                    | COMMON STOCK | 45840Q101 | 497   | 15700  | S |
| InterActiveCorp                    | COMMON STOCK | 45840Q101 | 2274  | 72000  | S |
| INTERCHANGE FINL SVCS COM          | COMMON STOCK | 458447109 | 9     | 375    | S |
| INTERDIGITAL COMM CORP             | COMMON STOCK | 45866A105 | 23    | 1300   | S |
| INTERGRAPH CORP                    | COMMON STOCK | 458683109 | 196   | 8060   | S |
| INTERGRATED ALARM SERVICES GRP     | COMMON STOCK | 45890M109 | 152   | 15900  | S |
| INTERGRATED DEVICE TECH INC        | COMMON STOCK | 458118106 | 8     | 500    | S |
| INTERGRATED DEVICE TECH INC        | COMMON STOCK | 458118106 | 52    | 3450   | S |
| INTERMAGNETICS GENERAL CORP        | COMMON STOCK | 458771102 | 140   | 5300   | S |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| INTERNATIONAL BUSINESS MACHINE       | COMMON STOCK | 459200101 | 11298 | 123011 | S |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 4799  | 52252  | S |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 42008 | 457409 | S |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 21169 | 230504 | S |
| INTERNATIONAL GAME TECH COM          | COMMON STOCK | 459902102 | 166   | 3700   | S |
| INTERNATIONAL GAME TECH COM          | COMMON STOCK | 459902102 | 416   | 9250   | S |
| International Game Technology        | COMMON STOCK | 459902102 | 436   | 9700   | S |
| INTERNATIONAL PAPER CO COM           | COMMON STOCK | 460146103 | 1672  | 39569  | S |
| INTERNATIONAL PAPER CO COM           | COMMON STOCK | 460146103 | 1834  | 43395  | S |
| INTERNATIONAL RECTIFIER CORP         | COMMON STOCK | 460254105 | 7526  | 163668 | S |
| INTERNATIONAL RECTIFIER CORP         | COMMON STOCK | 460254105 | 6511  | 141571 | S |
| INTERNATIONAL RECTIFIER CORP         | COMMON STOCK | 460254105 | 787   | 17120  | S |

|                                    |   |        |   |        |
|------------------------------------|---|--------|---|--------|
| Ikon Office Solutions, Inc.        | 3 | 63400  | 0 | 0      |
| ILEX ONCOLOGY INC                  | 1 | 0      | 0 | 900    |
| ILLINOIS TOOL WKS INC COM          | 1 | 26473  | 0 | 800    |
| ILLINOIS TOOL WKS INC COM          | 1 | 7590   | 0 | 18327  |
| IMAGISTICS INTL INC                | 1 | 260    | 0 | 0      |
| IMAGISTICS INTL INC                | 1 | 0      | 0 | 832    |
| IMATION CORPORATION COM            | 1 | 81     | 0 | 0      |
| IMATION CORPORATION COM            | 1 | 5      | 0 | 5410   |
| IMC GLOBAL INC                     | 1 | 0      | 0 | 1100   |
| IMCLONE SYS INC COM                | 1 | 150    | 0 | 4000   |
| Immersion Corp.                    | 3 | 128600 | 0 | 0      |
| IMPAC MORTGAGE HOLDINGS INC (REIT) | 1 | 1200   | 0 | 0      |
| IMPCO TECHNOLOGIES INCORPORATED    | 1 | 0      | 0 | 4300   |
| IMS HEALTH INC COM                 | 1 | 19060  | 0 | 1000   |
| IMS HEALTH INC COM                 | 1 | 7153   | 0 | 21900  |
| Independence Community Bank        | 3 | 25400  | 0 | 0      |
| INDEPENDENCE COMMUNITY BK CORP COM | 1 | 0      | 0 | 1729   |
| Independent Bank Corp.- Michigan   | 3 | 27979  | 0 | 0      |
| INDYMAC BANCORP INC COM            | 1 | 0      | 0 | 18200  |
| IndyMac Bancorp, Inc.              | 3 | 31400  | 0 | 0      |
| ENERGY LP                          | 1 | 1000   | 0 | 0      |
| INFINITY PPTY & CAS CORP           | 1 | 0      | 0 | 8700   |
| INFORMATICA CORP COM               | 1 | 2000   | 0 | 0      |
| INFORMATION HOLDINGS INC COM       | 1 | 0      | 0 | 3400   |
| INFOSPACE INC                      | 1 | 10     | 0 | 0      |
| INGRAM MICRO INC CL A              | 1 | 200    | 0 | 11100  |
| INNOVATIVE SOLUTIONS & SUPPORT INC | 1 | 0      | 0 | 2550   |
| INNOVEX INC COM                    | 1 | 0      | 0 | 5550   |
| INPUT/OUTPUT INC                   | 1 | 0      | 0 | 11427  |
| INSIGHT ENTERPRISES INC COM        | 1 | 0      | 0 | 6330   |
| Insight Enterprises, Inc.          | 3 | 3200   | 0 | 0      |
| INTEGRA LIFESCIENCES HOLDING       | 1 | 1250   | 0 | 0      |
| INTEGRA LIFESCIENCES HOLDING       | 1 | 0      | 0 | 4700   |
| INTEGRATED CIRCUIT SYS INC         | 1 | 0      | 0 | 2400   |
| Integrated Circuit System, Inc.    | 3 | 5200   | 0 | 0      |
| Integrated Electrical Services     | 3 | 78000  | 0 | 0      |
| INTEL CORP COM                     | 3 | 356395 | 0 | 0      |
| INTEL CORP COM                     | 1 | 923440 | 0 | 11283  |
| INTEL CORP COM                     | 1 | 314044 | 0 | 230130 |
| INTEL CORPORATION                  | 2 | 97843  | 0 | 0      |
| INTELIDATA TECHNOLOGIES CORP       | 1 | 85     | 0 | 0      |
| INTERACTIVE DATA CORP COM          | 1 | 0      | 0 | 7530   |
| INTERACTIVECORP                    | 1 | 9976   | 0 | 0      |
| INTERACTIVECORP                    | 1 | 7200   | 0 | 8500   |
| InterActiveCorp                    | 3 | 72000  | 0 | 0      |
| INTERCHANGE FINL SVCS COM          | 1 | 0      | 0 | 375    |
| INTERDIGITAL COMM CORP             | 1 | 0      | 0 | 1300   |
| INTERGRAPH CORP                    | 1 | 0      | 0 | 8060   |



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|                                      |   |        |   |       |
|--------------------------------------|---|--------|---|-------|
| INTERGRATED ALARM SERVICES GRP       | 1 | 0      | 0 | 15900 |
| INTERGRATED DEVICE TECH INC          | 1 | 500    | 0 | 0     |
| INTERGRATED DEVICE TECH INC          | 1 | 0      | 0 | 3450  |
| INTERMAGNETICS GENERAL CORP          | 1 | 0      | 0 | 5300  |
| INTERNATIONAL BUSINESS MACHINE       | 3 | 123011 | 0 | 0     |
| INTERNATIONAL BUSINESS MACHINES CORP | 2 | 52252  | 0 | 0     |
| INTERNATIONAL BUSINESS MACHINES CORP | 1 | 451961 | 0 | 5448  |
| INTERNATIONAL BUSINESS MACHINES CORP | 1 | 171464 | 0 | 59040 |
| INTERNATIONAL GAME TECH COM          | 1 | 1700   | 0 | 2000  |
| INTERNATIONAL GAME TECH COM          | 1 | 400    | 0 | 8850  |
| International Game Technology        | 3 | 9700   | 0 | 0     |
| INTERNATIONAL PAPER CO COM           | 1 | 38969  | 0 | 600   |
| INTERNATIONAL PAPER CO COM           | 1 | 16042  | 0 | 27353 |
| INTERNATIONAL RECTIFIER CORP         | 3 | 163668 | 0 | 0     |
| INTERNATIONAL RECTIFIER CORP         | 1 | 140313 | 0 | 1258  |
| INTERNATIONAL RECTIFIER CORP         | 1 | 9065   | 0 | 8055  |

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|                                       |              |           |      |       |   |
|---------------------------------------|--------------|-----------|------|-------|---|
| INTERNATIONAL SPEEDWAY CORP CL A      | COMMON STOCK | 460335201 | 174  | 3700  | S |
| INTERNATIONAL SPEEDWAY CORP CL A      | COMMON STOCK | 460335201 | 6    | 120   | S |
| International Speedway Corp., Class A | COMMON STOCK | 460335201 | 1128 | 24000 | S |
| INTERNET CAP GROUP INC                | COMMON STOCK | 46059C106 | 0    | 50    | S |
| INTERPHARM HOLDINGS INC               | COMMON STOCK | 460588106 | 5    | 1000  | S |
| INTERPORE INTERNATIONAL COM           | COMMON STOCK | 46062W107 | 14   | 1000  | S |
| INTERPUBLIC GROUP COS INC COM         | COMMON STOCK | 460690100 | 3    | 174   | S |
| INTERPUBLIC GROUP COS INC COM         | COMMON STOCK | 460690100 | 103  | 6700  | S |
| INTERSIL CORP CL A                    | COMMON STOCK | 46069S109 | 102  | 4567  | S |
| INTERSIL CORP CL A                    | COMMON STOCK | 46069S109 | 9    | 400   | S |
| Interstate Bakeries Corp.             | COMMON STOCK | 46072H108 | 363  | 31900 | S |
| INTERSTATE BAKERIES CORPORATION       | COMMON STOCK | 46072H108 | 19   | 1690  | S |
| INTERTEL INCORPORATED                 | COMMON STOCK | 458372109 | 128  | 4235  | S |
| INTL FLAVORS & FRAGRANCES INC COM     | COMMON STOCK | 459506101 | 75   | 2100  | S |
| INTRAWARE INC COM                     | COMMON STOCK | 46118M103 | 1    | 900   | S |
| INTUIT INC COM                        | COMMON STOCK | 461202103 | 54   | 1200  | S |
| INTUIT INC COM                        | COMMON STOCK | 461202103 | 413  | 9255  | S |
| INVACARE CORP COM                     | COMMON STOCK | 461203101 | 18   | 400   | S |
| INVESTORS FINANCIAL SERVICES CORP     | COMMON STOCK | 461915100 | 21   | 498   | S |
| INVESTORS FINANCIAL SERVICES CORP     | COMMON STOCK | 461915100 | 221  | 5350  | S |
| INVESTORS REAL ESTATE TRUST           | COMMON STOCK | 461730103 | 18   | 1870  | S |
| INVITROGEN CORP COM                   | COMMON STOCK | 46185R100 | 44   | 620   | S |
| INVITROGEN CORP COM                   | COMMON STOCK | 46185R100 | 246  | 3430  | S |
| IONICS COM                            | COMMON STOCK | 462218108 | 77   | 2695  | S |
| IRIS INTERNATIONAL INC                | COMMON STOCK | 46270W105 | 3    | 450   | S |
| IRON MTN INC PA COM                   | COMMON STOCK | 462846106 | 339  | 7600  | S |
| IRWIN FINANCIAL CORPORATION           | COMMON STOCK | 464119106 | 5    | 200   | S |
| ISHARES LEHMAN 710 YRS TREAS          | COMMON STOCK | 464287440 | 13   | 150   | S |
| ISHARES MSCI JAPAN INDEX FD           | COMMON STOCK | 464286848 | 27   | 2500  | S |
| ISHARES RUSSELL 2000 VALUE            | COMMON STOCK | 464287630 | 17   | 100   | S |
| ISHARES TRUST DOW JONES               | COMMON STOCK | 464287721 | 961  | 20247 | S |
| ISIS PHARMACEUTICALS COM              | COMMON STOCK | 464330109 | 3    | 350   | S |
| Isis Pharmaceuticals, Inc.            | COMMON STOCK | 464330109 | 767  | 98800 | S |
| ISLE OF CAPRI CASINOS INC             | COMMON STOCK | 464592104 | 45   | 1800  | S |
| ISTAR                                 | COMMON STOCK | 45031U101 | 1603 | 37895 | S |
| ITLA Capital Corp.                    | COMMON STOCK | 450565106 | 361  | 7300  | S |
| ITRON INC COM                         | COMMON STOCK | 465741106 | 109  | 5865  | S |
| ITT EDUCATIONAL SERVICES INC COM      | COMMON STOCK | 45068B109 | 53   | 1700  | S |
| ITT INDUSTRIES INC                    | COMMON STOCK | 450911102 | 160  | 2096  | S |

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|                                  |              |           |       |        |   |
|----------------------------------|--------------|-----------|-------|--------|---|
| ITT INDUSTRIES INC               | COMMON STOCK | 450911102 | 364   | 4764   | S |
| ITT Industries, Inc.             | COMMON STOCK | 450911102 | 473   | 6200   | S |
| IVAX CORP                        | COMMON STOCK | 465823102 | 9     | 375    | S |
| IVAX CORP                        | COMMON STOCK | 465823102 | 701   | 30800  | S |
| J B HUNT TRANSPORT SERVICES INC  | COMMON STOCK | 445658107 | 507   | 18000  | S |
| J P MORGAN CHASE & CO            | COMMON STOCK | 46625H100 | 10934 | 260641 | S |
| J P MORGAN CHASE & CO            | COMMON STOCK | 46625H100 | 11303 | 269440 | S |
| JABIL CIRCUIT INC                | COMMON STOCK | 466313103 | 2154  | 73203  | S |
| JABIL CIRCUIT INC                | COMMON STOCK | 466313103 | 1176  | 39960  | S |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 90    | 2023   | S |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 185   | 4150   | S |
| Jacobs Engineering Group, Inc.   | COMMON STOCK | 469814107 | 570   | 12771  | S |
| JANUS CAPITAL GROUP INC          | COMMON STOCK | 47102X105 | 701   | 42800  | S |
| JARDEN CORPORATION               | COMMON STOCK | 471109108 | 97    | 2725   | S |
| JDA SOFTWARE GROUP INC           | COMMON STOCK | 46612K108 | 74    | 5100   | S |
| JDS UNIPHASE CORP COM            | COMMON STOCK | 46612J101 | 15    | 3686   | S |
| JDS UNIPHASE CORP COM            | COMMON STOCK | 46612J101 | 1     | 300    | S |
| JDS UNIPHASE CORPORATION         | COMMON STOCK | 46612J101 | 41    | 10150  | S |
| JEFFERIES GROUP INC              | COMMON STOCK | 472319102 | 65    | 1830   | S |
| JEFFERSON PILOT CORP COM         | COMMON STOCK | 475070108 | 6     | 100    | S |
| JEFFERSON PILOT CORP COM         | COMMON STOCK | 475070108 | 1448  | 26329  | S |
| JEFFERSON PILOT CORP COM         | COMMON STOCK | 475070108 | 1303  | 23689  | S |
| JEFFERSONVILLE BANCORP COM       | COMMON STOCK | 47559A103 | 10    | 600    | S |
| JETBLUE AIRWAYS CORPORATION      | COMMON STOCK | 477143101 | 25    | 1000   | S |
| JLG INDUSTRIES INC               | COMMON STOCK | 466210101 | 13    | 900    | S |

|                                       |   |       |   |      |
|---------------------------------------|---|-------|---|------|
| INTERNATIONAL SPEEDWAY CORP CL A      | 1 | 3700  | 0 | 0    |
| INTERNATIONAL SPEEDWAY CORP CL A      | 1 | 120   | 0 | 0    |
| International Speedway Corp., Class A | 3 | 24000 | 0 | 0    |
| INTERNET CAP GROUP INC                | 1 | 50    | 0 | 0    |
| INTERPHARM HOLDINGS INC               | 1 | 1000  | 0 | 0    |
| INTERPORE INTERNATIONAL COM           | 1 | 0     | 0 | 1000 |
| INTERPUBLIC GROUP COS INC COM         | 1 | 174   | 0 | 0    |
| INTERPUBLIC GROUP COS INC COM         | 1 | 200   | 0 | 6500 |
| INTERSIL CORP CL A                    | 1 | 4567  | 0 | 0    |
| INTERSIL CORP CL A                    | 1 | 400   | 0 | 0    |
| Interstate Bakeries Corp.             | 3 | 31900 | 0 | 0    |
| INTERSTATE BAKERIES CORPORATION       | 1 | 0     | 0 | 1690 |
| INTERTEL INCORPORATED                 | 1 | 0     | 0 | 4235 |
| INTL FLAVORS & FRAGRANCES INC COM     | 1 | 2100  | 0 | 0    |
| INTRAWARE INC COM                     | 1 | 900   | 0 | 0    |
| INTUIT INC COM                        | 1 | 1200  | 0 | 0    |
| INTUIT INC COM                        | 1 | 0     | 0 | 9255 |
| INVACARE CORP COM                     | 1 | 400   | 0 | 0    |
| INVESTORS FINANCIAL SERVICES CORP     | 1 | 498   | 0 | 0    |
| INVESTORS FINANCIAL SERVICES CORP     | 1 | 0     | 0 | 5350 |
| INVESTORS REAL ESTATE TRUST           | 1 | 1870  | 0 | 0    |
| INVITROGEN CORP COM                   | 1 | 620   | 0 | 0    |
| INVITROGEN CORP COM                   | 1 | 1200  | 0 | 2230 |
| IONICS COM                            | 1 | 0     | 0 | 2695 |
| IRIS INTERNATIONAL INC                | 1 | 450   | 0 | 0    |
| IRON MTN INC PA COM                   | 1 | 0     | 0 | 7600 |
| IRWIN FINANCIAL CORPORATION           | 1 | 0     | 0 | 200  |
| ISHARES LEHMAN 710 YRS TREAS          | 1 | 0     | 0 | 150  |
| ISHARES MSCI JAPAN INDEX FD           | 1 | 2500  | 0 | 0    |
| ISHARES RUSSELL 2000 VALUE            | 1 | 100   | 0 | 0    |
| ISHARES TRUST DOW JONES               | 2 | 20247 | 0 | 0    |
| ISIS PHARMACEUTICALS COM              | 1 | 350   | 0 | 0    |
| Isis Pharmaceuticals, Inc.            | 3 | 98800 | 0 | 0    |
| ISLE OF CAPRI CASINOS INC             | 1 | 0     | 0 | 1800 |
| ISTAR                                 | 2 | 37895 | 0 | 0    |

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|                                  |   |        |   |        |
|----------------------------------|---|--------|---|--------|
| ITLA Capital Corp.               | 3 | 7300   | 0 | 0      |
| ITRON INC COM                    | 1 | 0      | 0 | 5865   |
| ITT EDUCATIONAL SERVICES INC COM | 1 | 1700   | 0 | 0      |
| ITT INDUSTRIES INC               | 1 | 2016   | 0 | 80     |
| ITT INDUSTRIES INC               | 1 | 1864   | 0 | 2900   |
| ITT Industries, Inc.             | 3 | 6200   | 0 | 0      |
| IVAX CORP                        | 1 | 375    | 0 | 0      |
| IVAX CORP                        | 1 | 0      | 0 | 30800  |
| J B HUNT TRANSPORT SERVICES INC  | 1 | 0      | 0 | 18000  |
| J P MORGAN CHASE & CO            | 1 | 260141 | 0 | 500    |
| J P MORGAN CHASE & CO            | 1 | 139421 | 0 | 130019 |
| JABIL CIRCUIT INC                | 1 | 72328  | 0 | 875    |
| JABIL CIRCUIT INC                | 1 | 17080  | 0 | 22880  |
| JACOBS ENGINEERING GROUP INC COM | 1 | 2023   | 0 | 0      |
| JACOBS ENGINEERING GROUP INC COM | 1 | 350    | 0 | 3800   |
| Jacobs Engineering Group, Inc.   | 3 | 12771  | 0 | 0      |
| JANUS CAPITAL GROUP INC          | 1 | 42800  | 0 | 0      |
| JARDEN CORPORATION               | 1 | 0      | 0 | 2725   |
| JDA SOFTWARE GROUP INC           | 1 | 0      | 0 | 5100   |
| JDS UNIPHASE CORP COM            | 1 | 3686   | 0 | 0      |
| JDS UNIPHASE CORP COM            | 1 | 300    | 0 | 0      |
| JDS UNIPHASE CORPORATION         | 2 | 10150  | 0 | 0      |
| JEFFERIES GROUP INC              | 1 | 0      | 0 | 1830   |
| JEFFERSON PILOT CORP COM         | 3 | 100    | 0 | 0      |
| JEFFERSON PILOT CORP COM         | 1 | 23481  | 0 | 2848   |
| JEFFERSON PILOT CORP COM         | 1 | 17089  | 0 | 6600   |
| JEFFERSONVILLE BANCORP COM       | 1 | 0      | 0 | 600    |
| JETBLUE AIRWAYS CORPORATION      | 1 | 0      | 0 | 1000   |
| JLG INDUSTRIES INC               | 1 | 900    | 0 | 0      |

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|                                       |              |           |       |        |   |
|---------------------------------------|--------------|-----------|-------|--------|---|
| JLG INDUSTRIES INC                    | COMMON STOCK | 466210101 | 70    | 4900   | S |
| JM SMUCKER CO                         | COMMON STOCK | 832696405 | 1060  | 20091  | S |
| JM SMUCKER CO                         | COMMON STOCK | 832696405 | 971   | 18397  | S |
| JMAR TECHNOLOGIES INC                 | COMMON STOCK | 466212107 | 2     | 1000   | S |
| JOHN HANCOCK FINL SVCS INC COM        | COMMON STOCK | 41014S106 | 46    | 1062   | S |
| JOHN HANCOCK FINL SVCS INC COM        | COMMON STOCK | 41014S106 | 46    | 1045   | S |
| JOHN WILEY & SONS INC                 | COMMON STOCK | 968223206 | 51    | 1700   | S |
| Johnson & Johnson                     | COMMON STOCK | 478160104 | 9570  | 188675 | S |
| JOHNSON & JOHNSON                     | COMMON STOCK | 478160104 | 1138  | 22441  | S |
| JOHNSON & JOHNSON COM                 | COMMON STOCK | 478160104 | 26560 | 523660 | S |
| JOHNSON & JOHNSON COM                 | COMMON STOCK | 478160104 | 33304 | 656617 | S |
| JOHNSON CONTROLS INC COM              | COMMON STOCK | 478366107 | 819   | 13840  | S |
| JOHNSON CONTROLS INC COM              | COMMON STOCK | 478366107 | 706   | 11930  | S |
| JONES APPAREL GROUP INC COM           | COMMON STOCK | 480074103 | 11    | 300    | S |
| JONES APPAREL GROUP INC COM           | COMMON STOCK | 480074103 | 1286  | 35575  | S |
| JOS A BANK CLOTHIERS INC              | COMMON STOCK | 480838101 | 73    | 2020   | S |
| JOURNAL COMMUNICATIONS INC            | COMMON STOCK | 481130102 | 86    | 4300   | S |
| Journal Communications, Inc., Class A | COMMON STOCK | 481130102 | 338   | 16900  | S |
| JOURNAL REGISTER CO                   | COMMON STOCK | 481138105 | 136   | 6500   | S |
| JOY GLOBAL INCORPORATED               | COMMON STOCK | 481165108 | 123   | 4400   | S |
| JP MORGAN CHASE & COMPANY             | COMMON STOCK | 46625H100 | 3150  | 75082  | S |
| JUNIPER NETWORKS INC COM              | COMMON STOCK | 48203R104 | 123   | 4715   | S |
| JUNIPER NETWORKS INC COM              | COMMON STOCK | 48203R104 | 532   | 20430  | S |
| Juniper Networks, Inc.                | COMMON STOCK | 48203R104 | 765   | 29400  | S |
| K C S ENERGY INC COM                  | COMMON STOCK | 482434206 | 27    | 2500   | S |
| K C S ENERGY INC COM                  | COMMON STOCK | 482434206 | 40    | 3760   | S |

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|                                         |              |           |      |        |   |
|-----------------------------------------|--------------|-----------|------|--------|---|
| K V PHARMACEUTICAL CO CL A              | COMMON STOCK | 482740206 | 48   | 1950   | S |
| KANA SOFTWARE INC                       | COMMON STOCK | 483600300 | 17   | 3761   | S |
| KANSAS CITY SOUTHERN                    | COMMON STOCK | 485170302 | 94   | 6750   | S |
| KANSAS LIFE INS CO COM                  | COMMON STOCK | 484836101 | 171  | 4000   | S |
| KAYDON CORP                             | COMMON STOCK | 486587108 | 17   | 600    | S |
| KB HOME COM                             | COMMON STOCK | 48666K109 | 63   | 781    | S |
| KB HOME COM                             | COMMON STOCK | 48666K109 | 194  | 2400   | S |
| KEANE, INC.                             | COMMON STOCK | 486665102 | 387  | 24600  | S |
| KELLOGG CO COM                          | COMMON STOCK | 487836108 | 1424 | 36291  | S |
| KELLOGG CO COM                          | COMMON STOCK | 487836108 | 849  | 21647  | S |
| KENDLE INTERNATIONAL INCORPORATED       | COMMON STOCK | 48880L107 | 65   | 7250   | S |
| Kenneth Cole Productions, Inc., Class A | COMMON STOCK | 193294105 | 941  | 27600  | S |
| KENSEY NASH CORP COM                    | COMMON STOCK | 490057106 | 66   | 2700   | S |
| KERR MCGEE CORP                         | COMMON STOCK | 492386107 | 66   | 1283   | S |
| KERR MCGEE CORP                         | COMMON STOCK | 492386107 | 175  | 3400   | S |
| Key Energy Group, Inc.                  | COMMON STOCK | 492914106 | 136  | 12400  | S |
| KEY ENERGY SVCS INC COM                 | COMMON STOCK | 492914106 | 57   | 5140   | S |
| KEY ENERGY SVCS INC COM                 | COMMON STOCK | 492914106 | 238  | 21600  | S |
| KeyCorp                                 | COMMON STOCK | 493267108 | 960  | 31700  | S |
| KEYCORP NEW COM                         | COMMON STOCK | 493267108 | 1128 | 37225  | S |
| KEYCORP NEW COM                         | COMMON STOCK | 493267108 | 770  | 25417  | S |
| KEYCORP-NEW                             | COMMON STOCK | 493267108 | 415  | 13700  | S |
| KEYNOTE SYS INC COM                     | COMMON STOCK | 493308100 | 26   | 2000   | S |
| KEYSPAN CORP COM                        | COMMON STOCK | 49337W100 | 135  | 3524   | S |
| KEYSPAN CORP COM                        | COMMON STOCK | 49337W100 | 765  | 20027  | S |
| KEYSTONE AUTOMOTIVE INDUSTRIES, INC.    | COMMON STOCK | 49338N109 | 178  | 6500   | S |
| KILROY REALTY CORP (REIT)               | COMMON STOCK | 49427F108 | 90   | 2528   | S |
| KIMBERLY CLARK CORP                     | COMMON STOCK | 494368103 | 863  | 13675  | S |
| KIMBERLY CLARK CORP                     | COMMON STOCK | 494368103 | 8490 | 134555 | S |
| KIMBERLY CLARK CORP                     | COMMON STOCK | 494368103 | 5979 | 94750  | S |
| KIMBERLY CLARK CORPORATION              | COMMON STOCK | 494368103 | 442  | 7000   | S |
| KIMCO REALTY CORP (REIT)                | COMMON STOCK | 49446R109 | 222  | 4356   | S |
| KINDER MORGAN ENERGY PARTNERS LP        | COMMON STOCK | 494550106 | 193  | 4280   | S |
| KINDER MORGAN ENERGY PARTNERS LP        | COMMON STOCK | 494550106 | 356  | 7900   | S |
| KINDER MORGAN INC COM                   | COMMON STOCK | 49455P101 | 95   | 1500   | S |
| KINDER MORGAN INC COM                   | COMMON STOCK | 49455P101 | 88   | 1400   | S |
| KINDER MORGAN MANAGEMENT LLC            | COMMON STOCK | 49455U100 | 72   | 1702   | S |
| KINDRED HEALTHCARE INC                  | COMMON STOCK | 494580103 | 309  | 6150   | S |

|                                       |   |        |   |        |  |
|---------------------------------------|---|--------|---|--------|--|
| JLG INDUSTRIES INC                    | 1 | 0      | 0 | 4900   |  |
| JM SMUCKER CO                         | 1 | 20091  | 0 | 0      |  |
| JM SMUCKER CO                         | 1 | 10959  | 0 | 7438   |  |
| JMAR TECHNOLOGIES INC                 | 1 | 1000   | 0 | 0      |  |
| JOHN HANCOCK FINL SVCS INC COM        | 1 | 1062   | 0 | 0      |  |
| JOHN HANCOCK FINL SVCS INC COM        | 1 | 1045   | 0 | 0      |  |
| JOHN WILEY & SONS INC                 | 1 | 0      | 0 | 1700   |  |
| Johnson & Johnson                     | 3 | 188675 | 0 | 0      |  |
| JOHNSON & JOHNSON                     | 2 | 22441  | 0 | 0      |  |
| JOHNSON & JOHNSON COM                 | 1 | 520355 | 0 | 3305   |  |
| JOHNSON & JOHNSON COM                 | 1 | 524732 | 0 | 131885 |  |
| JOHNSON CONTROLS INC COM              | 1 | 13840  | 0 | 0      |  |
| JOHNSON CONTROLS INC COM              | 1 | 3510   | 0 | 8420   |  |
| JONES APPAREL GROUP INC COM           | 1 | 300    | 0 | 0      |  |
| JONES APPAREL GROUP INC COM           | 1 | 12775  | 0 | 22800  |  |
| JOS A BANK CLOTHIERS INC              | 1 | 360    | 0 | 1660   |  |
| JOURNAL COMMUNICATIONS INC            | 1 | 0      | 0 | 4300   |  |
| Journal Communications, Inc., Class A | 3 | 16900  | 0 | 0      |  |
| JOURNAL REGISTER CO                   | 1 | 0      | 0 | 6500   |  |
| JOY GLOBAL INCORPORATED               | 1 | 0      | 0 | 4400   |  |
| JP MORGAN CHASE & COMPANY             | 2 | 75082  | 0 | 0      |  |
| JUNIPER NETWORKS INC COM              | 1 | 4215   | 0 | 500    |  |

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|                                         |   |        |   |       |
|-----------------------------------------|---|--------|---|-------|
| JUNIPER NETWORKS INC COM                | 1 | 0      | 0 | 20430 |
| Juniper Networks, Inc.                  | 3 | 29400  | 0 | 0     |
| K C S ENERGY INC COM                    | 1 | 0      | 0 | 2500  |
| K C S ENERGY INC COM                    | 1 | 0      | 0 | 3760  |
| K V PHARMACEUTICAL CO CL A              | 1 | 0      | 0 | 1950  |
| KANA SOFTWARE INC                       | 1 | 0      | 0 | 3761  |
| KANSAS CITY SOUTHERN                    | 1 | 0      | 0 | 6750  |
| KANSAS LIFE INS CO COM                  | 1 | 4000   | 0 | 0     |
| KAYDON CORP                             | 1 | 600    | 0 | 0     |
| KB HOME COM                             | 1 | 781    | 0 | 0     |
| KB HOME COM                             | 1 | 0      | 0 | 2400  |
| KEANE, INC.                             | 1 | 0      | 0 | 24600 |
| KELLOGG CO COM                          | 1 | 36291  | 0 | 0     |
| KELLOGG CO COM                          | 1 | 19250  | 0 | 2397  |
| KENDLE INTERNATIONAL INCORPORATED       | 1 | 0      | 0 | 7250  |
| Kenneth Cole Productions, Inc., Class A | 3 | 27600  | 0 | 0     |
| KENSEY NASH CORP COM                    | 1 | 0      | 0 | 2700  |
| KERR MCGEE CORP                         | 1 | 483    | 0 | 800   |
| KERR MCGEE CORP                         | 1 | 500    | 0 | 2900  |
| Key Energy Group, Inc.                  | 3 | 12400  | 0 | 0     |
| KEY ENERGY SVCS INC COM                 | 1 | 0      | 0 | 5140  |
| KEY ENERGY SVCS INC COM                 | 1 | 0      | 0 | 21600 |
| KeyCorp                                 | 3 | 31700  | 0 | 0     |
| KEYCORP NEW COM                         | 1 | 37225  | 0 | 0     |
| KEYCORP NEW COM                         | 1 | 11367  | 0 | 14050 |
| KEYCORP-NEW                             | 2 | 13700  | 0 | 0     |
| KEYNOTE SYS INC COM                     | 1 | 0      | 0 | 2000  |
| KEYSPAN CORP COM                        | 1 | 2224   | 0 | 1300  |
| KEYSPAN CORP COM                        | 1 | 4027   | 0 | 16000 |
| KEYSTONE AUTOMOTIVE INDUSTRIES, INC.    | 1 | 0      | 0 | 6500  |
| KILROY REALTY CORP (REIT)               | 1 | 0      | 0 | 2528  |
| KIMBERLY CLARK CORP                     | 3 | 13675  | 0 | 0     |
| KIMBERLY CLARK CORP                     | 1 | 134415 | 0 | 140   |
| KIMBERLY CLARK CORP                     | 1 | 55145  | 0 | 39605 |
| KIMBERLY CLARK CORPORATION              | 2 | 7000   | 0 | 0     |
| KIMCO REALTY CORP (REIT)                | 1 | 450    | 0 | 3906  |
| KINDER MORGAN ENERGY PARTNERS LP        | 1 | 4280   | 0 | 0     |
| KINDER MORGAN ENERGY PARTNERS LP        | 1 | 3800   | 0 | 4100  |
| KINDER MORGAN INC COM                   | 1 | 500    | 0 | 1000  |
| KINDER MORGAN INC COM                   | 1 | 1400   | 0 | 0     |
| KINDER MORGAN MANAGEMENT LLC            | 1 | 0      | 0 | 1702  |
| KINDRED HEALTHCARE INC                  | 1 | 0      | 0 | 6150  |

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|                              |              |           |      |       |   |
|------------------------------|--------------|-----------|------|-------|---|
| KING PHARMACEUTICALS INC COM | COMMON STOCK | 495582108 | 22   | 1300  | S |
| KLA TENCOR CORP COM          | COMMON STOCK | 482480100 | 10   | 200   | S |
| KLA TENCOR CORP COM          | COMMON STOCK | 482480100 | 154  | 3060  | S |
| KNBT BANCORP INC             | COMMON STOCK | 482921103 | 120  | 6800  | S |
| KNIGHT RIDDER INC            | COMMON STOCK | 499040103 | 29   | 400   | S |
| KNIGHT RIDDER INC            | COMMON STOCK | 499040103 | 147  | 2000  | S |
| KNIGHT TRADING GROUP INC COM | COMMON STOCK | 499063105 | 92   | 7300  | S |
| Knight Trading Group, Inc.   | COMMON STOCK | 499063105 | 471  | 37200 | S |
| KNIGHT TRANSPORTATION INC    | COMMON STOCK | 499064103 | 57   | 2400  | S |
| KOHL'S CORP COM              | COMMON STOCK | 500255104 | 938  | 19413 | S |
| KOHL'S CORP COM              | COMMON STOCK | 500255104 | 1077 | 22280 | S |
| Kohl's Corp.                 | COMMON STOCK | 500255104 | 1783 | 36900 | S |
| Komag, Inc.                  | COMMON STOCK | 500453204 | 489  | 26600 | S |

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|                                      |              |           |       |        |      |
|--------------------------------------|--------------|-----------|-------|--------|------|
| KORN/FERRY INTL                      | COMMON STOCK | 500643200 | 576   | 36000  | S    |
| Kosan Biosciences, Inc.              | COMMON STOCK | 50064W107 | 145   | 13700  | S    |
| KRAFT FOODS INC CL A                 | COMMON STOCK | 50075N104 | 3076  | 96085  | S    |
| KRAFT FOODS INC CL A                 | COMMON STOCK | 50075N104 | 1096  | 34245  | S    |
| KRAMONT REALTY TRUST (REIT)          | COMMON STOCK | 50075Q107 | 170   | 9000   | S    |
| KRISPY KREME DOUGHNUTS INC COM       | COMMON STOCK | 501014104 | 3     | 100    | S    |
| KRISPY KREME DOUGHNUTS INC COM       | COMMON STOCK | 501014104 | 155   | 4500   | S    |
| KROGER CO                            | COMMON STOCK | 501044101 | 5     | 325    | S    |
| KROGER CO                            | COMMON STOCK | 501044101 | 821   | 49367  | S    |
| KROGER CO                            | COMMON STOCK | 501044101 | 1194  | 71725  | S    |
| KROLL INC                            | COMMON STOCK | 501049100 | 145   | 5400   | S    |
| KROLL INC                            | COMMON STOCK | 501049100 | 121   | 4500   | S    |
| Kroll, Inc.                          | COMMON STOCK | 501049100 | 781   | 29100  | S    |
| KRONOS INCORPORATED                  | COMMON STOCK | 501052104 | 10    | 300    | S    |
| KRONOS INCORPORATED                  | COMMON STOCK | 501052104 | 41    | 1250   | S    |
| KSWISS INC CL A                      | COMMON STOCK | 482686102 | 58    | 2370   | S    |
| KULICKE & SOFFA INDUSTRIES INC       | COMMON STOCK | 501242101 | 26    | 2250   | S    |
| KVH INDUSTRIES INCORPORATED          | COMMON STOCK | 482738101 | 17    | 1175   | S    |
| L 3 COMMUNICATIONS CORP COM          | COMMON STOCK | 502424104 | 158   | 2660   | S    |
| L 3 COMMUNICATIONS CORP COM          | COMMON STOCK | 502424104 | 511   | 8595   | S    |
| La Jolla Pharmaceutical Co.          | COMMON STOCK | 503459109 | 302   | 109600 | S    |
| LA QUINTA CORPPAIED (REIT)           | COMMON STOCK | 50419U202 | 145   | 19200  | S    |
| LABARGE INC                          | COMMON STOCK | 502470107 | 23    | 3000   | S    |
| LABONE INC                           | COMMON STOCK | 50540L105 | 89    | 2910   | S    |
| LABOR READY INC                      | COMMON STOCK | 505401208 | 22    | 1650   | S    |
| Labor Ready, Inc.                    | COMMON STOCK | 505401208 | 277   | 20500  | S    |
| LABORATORY CORPORATION OF AMER HLDGS | COMMON STOCK | 50540R409 | 2015  | 51340  | S    |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | 186   | 4750   | S    |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | 1401  | 35700  | S    |
| LABRANCHE & CO INC                   | COMMON STOCK | 505447102 | 39    | 3450   | S    |
| LAFARGE NORTH AMER INC               | COMMON STOCK | 505862102 | 61    | 1500   | S    |
| LAIDLAW INTERNATIONAL INC            | COMMON STOCK | 50730R102 | 217   | 14910  | S    |
| LAKELAND INDUSTRIES INC              | COMMON STOCK | 511795106 | 3     | 200    | S    |
| LAM RESH CORP                        | COMMON STOCK | 512807108 | 126   | 5000   | S    |
| LAMAR ADVERTISING CO COM             | COMMON STOCK | 512815101 | 8     | 200    | S    |
| LANCASTER COLONY CORP                | COMMON STOCK | 513847103 | 343   | 8500   | S    |
| LANCE INC                            | COMMON STOCK | 514606102 | 2     | 120    | S    |
| LandAmerica Financial Group, Inc.    | COMMON STOCK | 514936103 | 747   | 16500  | S    |
| LANDAUER INC COM                     | COMMON STOCK | 51476K103 | 58    | 1375   | S    |
| LANDRYS RESTAURANTS INC COM          | COMMON STOCK | 51508L103 | 25    | 850    | S    |
| Landrys Seafood Restaurants, Inc.    | COMMON STOCK | 51508L103 | 802   | 26900  | S    |
| LANDSTAR SYSTEMS INC                 | COMMON STOCK | 515098101 | 410   | 10000  | S    |
| LARGE SCALE BIOLOGY CORP COM         | COMMON STOCK | 517053104 | 3     | 2000   | S    |
| LASALLE HOTEL PROP REIT              | COMMON STOCK | 517942108 | 85    | 3600   | S    |
| LATTICE SEMICONDUCTOR CORP COM       | COMMON STOCK | 518415104 | 17    | 2000   | S    |
| Lattice Semiconductor Corp.          | COMMON STOCK | 518415104 | 2798  | 320500 | S    |
| LAUDER ESTEE CO CL A                 | COMMON STOCK | 518439104 | 5656  | 127563 | S    |
| LAUDER ESTEE CO CL A                 | COMMON STOCK | 518439104 | 546   | 12315  | S    |
| LAUREL CAPITAL GROUP INCORPORATED    | COMMON STOCK | 518629100 | 208   | 8750   | S    |
| LEADING BRANDS INC                   | COMMON STOCK | 52170U108 | 0     | 425    | S    |
| LEAPFROG ENTERPRISES INC             | COMMON STOCK | 52186N106 | 381   | 19700  | S    |
| KING PHARMACEUTICALS INC COM         |              | 1         | 1300  | 0      | 0    |
| KLA TENCOR CORP COM                  |              | 1         | 0     | 0      | 200  |
| KLA TENCOR CORP COM                  |              | 1         | 0     | 0      | 3060 |
| KNBT BANCORP INC                     |              | 1         | 0     | 0      | 6800 |
| KNIGHT RIDDER INC                    |              | 1         | 400   | 0      | 0    |
| KNIGHT RIDDER INC                    |              | 1         | 0     | 0      | 2000 |
| KNIGHT TRADING GROUP INC COM         |              | 1         | 0     | 0      | 7300 |
| Knight Trading Group, Inc.           |              | 3         | 37200 | 0      | 0    |
| KNIGHT TRANSPORTATION INC            |              | 1         | 0     | 0      | 2400 |

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|                                      |   |        |   |       |
|--------------------------------------|---|--------|---|-------|
| KOHL'S CORP COM                      | 1 | 19413  | 0 | 0     |
| KOHL'S CORP COM                      | 1 | 2310   | 0 | 19970 |
| Kohl's Corp.                         | 3 | 36900  | 0 | 0     |
| Komag, Inc.                          | 3 | 26600  | 0 | 0     |
| KORN/FERRY INTL                      | 1 | 0      | 0 | 36000 |
| Kosan Biosciences, Inc.              | 3 | 13700  | 0 | 0     |
| KRAFT FOODS INC CL A                 | 1 | 95825  | 0 | 260   |
| KRAFT FOODS INC CL A                 | 1 | 18688  | 0 | 15557 |
| KRAMONT REALTY TRUST (REIT)          | 1 | 9000   | 0 | 0     |
| KRISPY KREME DOUGHNUTS INC COM       | 1 | 100    | 0 | 0     |
| KRISPY KREME DOUGHNUTS INC COM       | 1 | 0      | 0 | 4500  |
| KROGER CO                            | 3 | 325    | 0 | 0     |
| KROGER CO                            | 1 | 49367  | 0 | 0     |
| KROGER CO                            | 1 | 6350   | 0 | 65375 |
| KROLL INC                            | 1 | 5400   | 0 | 0     |
| KROLL INC                            | 1 | 0      | 0 | 4500  |
| Kroll, Inc.                          | 3 | 29100  | 0 | 0     |
| KRONOS INCORPORATED                  | 1 | 300    | 0 | 0     |
| KRONOS INCORPORATED                  | 1 | 0      | 0 | 1250  |
| KSWISS INC CL A                      | 1 | 0      | 0 | 2370  |
| KULICKE & SOFFA INDUSTRIES INC       | 1 | 0      | 0 | 2250  |
| KVH INDUSTRIES INCORPORATED          | 1 | 0      | 0 | 1175  |
| L 3 COMMUNICATIONS CORP COM          | 1 | 2660   | 0 | 0     |
| L 3 COMMUNICATIONS CORP COM          | 1 | 1350   | 0 | 7245  |
| La Jolla Pharmaceutical Co.          | 3 | 109600 | 0 | 0     |
| LA QUINTA CORPPAIRED (REIT)          | 1 | 0      | 0 | 19200 |
| LABARGE INC                          | 1 | 0      | 0 | 3000  |
| LABONE INC                           | 1 | 0      | 0 | 2910  |
| LABOR READY INC                      | 1 | 0      | 0 | 1650  |
| Labor Ready, Inc.                    | 3 | 20500  | 0 | 0     |
| LABORATORY CORPORATION OF AMER HLDGS | 2 | 51340  | 0 | 0     |
| LABORATORY CRP OF AMER HLDGS COM NEW | 1 | 850    | 0 | 3900  |
| LABORATORY CRP OF AMER HLDGS COM NEW | 1 | 7300   | 0 | 28400 |
| LABRANCHE & CO INC                   | 1 | 0      | 0 | 3450  |
| LAFARGE NORTH AMER INC               | 1 | 0      | 0 | 1500  |
| LAIDLAW INTERNATIONAL INC            | 1 | 6300   | 0 | 8610  |
| LAKELAND INDUSTRIES INC              | 1 | 0      | 0 | 200   |
| LAM RESH CORP                        | 1 | 0      | 0 | 5000  |
| LAMAR ADVERTISING CO COM             | 1 | 200    | 0 | 0     |
| LANCASTER COLONY CORP                | 1 | 0      | 0 | 8500  |
| LANCE INC                            | 1 | 120    | 0 | 0     |
| LandAmerica Financial Group, Inc.    | 3 | 16500  | 0 | 0     |
| LANDAUER INC COM                     | 1 | 0      | 0 | 1375  |
| LANDRYS RESTAURANTS INC COM          | 1 | 0      | 0 | 850   |
| Landrys Seafood Restaurants, Inc.    | 3 | 26900  | 0 | 0     |
| LANDSTAR SYSTEMS INC                 | 1 | 0      | 0 | 10000 |
| LARGE SCALE BIOLOGY CORP COM         | 1 | 2000   | 0 | 0     |
| LASALLE HOTEL PROP REIT              | 1 | 0      | 0 | 3600  |
| LATTICE SEMICONDUCTOR CORP COM       | 1 | 0      | 0 | 2000  |
| Lattice Semiconductor Corp.          | 3 | 320500 | 0 | 0     |
| LAUDER ESTEE CO CL A                 | 1 | 126518 | 0 | 1045  |
| LAUDER ESTEE CO CL A                 | 1 | 2565   | 0 | 9750  |
| LAUREL CAPITAL GROUP INCORPORATED    | 1 | 900    | 0 | 7850  |
| LEADING BRANDS INC                   | 1 | 425    | 0 | 0     |
| LEAPFROG ENTERPRISES INC             | 1 | 0      | 0 | 19700 |

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|                                     |              |           |       |        |   |
|-------------------------------------|--------------|-----------|-------|--------|---|
| LEAR CORP                           | COMMON STOCK | 521865105 | 4740  | 76484  | S |
| LEAR CORP                           | COMMON STOCK | 521865105 | 6901  | 111382 | S |
| LEAR CORP                           | COMMON STOCK | 521865105 | 1598  | 25785  | S |
| LEATHER FACTORY INCORPORATED        | COMMON STOCK | 522126101 | 2     | 385    | S |
| LECG CORPORATION                    | COMMON STOCK | 523234102 | 124   | 6400   | S |
| LEE ENTERPRISES INC                 | COMMON STOCK | 523768109 | 18    | 400    | S |
| LEESPORT FINANCIAL CORP             | COMMON STOCK | 524477106 | 77    | 2896   | S |
| LEESPORT FINANCIAL CORP             | COMMON STOCK | 524477106 | 68    | 2560   | S |
| LEGG MASON INC                      | COMMON STOCK | 524901105 | 260   | 2800   | S |
| LEGG MASON INC                      | COMMON STOCK | 524901105 | 30    | 325    | S |
| LEGGETT & PLATT INC                 | COMMON STOCK | 524660107 | 678   | 28600  | S |
| LEHMAN BROTHERS HLDGS INC COM       | COMMON STOCK | 524908100 | 720   | 8694   | S |
| LEHMAN BROTHERS HLDGS INC COM       | COMMON STOCK | 524908100 | 610   | 7360   | S |
| LENNAR CORP CL A                    | COMMON STOCK | 526057104 | 200   | 3710   | S |
| LEUCADIA NATL CORP COM              | COMMON STOCK | 527288104 | 506   | 9500   | S |
| LEVEL 3 COMMUNICATIONS INC          | COMMON STOCK | 52729N100 | 20    | 5000   | S |
| Levitt Corp.                        | COMMON STOCK | 52742P108 | 329   | 13425  | S |
| LEXAR MEDIA INC                     | COMMON STOCK | 52886P104 | 96    | 5775   | S |
| Lexicon Genetics, Inc.              | COMMON STOCK | 528872104 | 198   | 31600  | S |
| LEXINGTON CORP PROPERTIES TR (REIT) | COMMON STOCK | 529043101 | 15    | 700    | S |
| LEXINGTON CORP PROPERTIES TR (REIT) | COMMON STOCK | 529043101 | 27    | 1257   | S |
| LEXMARK INTL INC CL A               | COMMON STOCK | 529771107 | 31    | 340    | S |
| LEXMARK INTL INC CL A               | COMMON STOCK | 529771107 | 332   | 3610   | S |
| LIBERTY MEDIA CORP B                | COMMON STOCK | 530718204 | 306   | 26000  | S |
| LIBERTY MEDIA CORP CL A             | COMMON STOCK | 530718105 | 8716  | 795924 | S |
| LIBERTY MEDIA CORP CL A             | COMMON STOCK | 530718105 | 5791  | 528827 | S |
| LIBERTY MEDIA CORP CL A             | COMMON STOCK | 530718105 | 1958  | 178780 | S |
| LIBERTY PROPERTY TRUST (REIT)       | COMMON STOCK | 531172104 | 36    | 800    | S |
| LifePoint Hospitals, Inc.           | COMMON STOCK | 53219L109 | 110   | 3400   | S |
| LIFEPOINT HOSPS INC COM             | COMMON STOCK | 53219L109 | 327   | 10100  | S |
| LIGAND PHARMACEUTICALS INC CL B     | COMMON STOCK | 53220K207 | 59    | 2940   | S |
| Lilly (Eli) & Co.                   | COMMON STOCK | 532457108 | 1358  | 20300  | S |
| LILLY ELI & CO                      | COMMON STOCK | 532457108 | 8502  | 127078 | S |
| LILLY ELI & CO                      | COMMON STOCK | 532457108 | 10181 | 152181 | S |
| LIMITED BRANDS, INC COM             | COMMON STOCK | 532716107 | 10    | 500    | S |
| LIMITED BRANDS, INC COM             | COMMON STOCK | 532716107 | 137   | 6859   | S |
| LINCARE HOLDINGS INC COM            | COMMON STOCK | 532791100 | 173   | 5510   | S |
| LINCOLN BANCORP COM                 | COMMON STOCK | 532879103 | 20    | 1000   | S |
| LINCOLN ELECTRIC HLDGS COM          | COMMON STOCK | 533900106 | 29    | 1040   | S |
| Lincoln National Corp.              | COMMON STOCK | 534187109 | 9584  | 202545 | S |
| LINCOLN NATL CORP IND               | COMMON STOCK | 534187109 | 5128  | 108372 | S |
| LINCOLN NATL CORP IND               | COMMON STOCK | 534187109 | 1154  | 24395  | S |
| LINEAR TECHNOLOGY CORP COM          | COMMON STOCK | 535678106 | 337   | 9093   | S |
| LINEAR TECHNOLOGY CORP COM          | COMMON STOCK | 535678106 | 716   | 19295  | S |
| LINENS N THINGS INC COM             | COMMON STOCK | 535679104 | 53    | 1490   | S |
| LINENS N THINGS INC COM             | COMMON STOCK | 535679104 | 245   | 6925   | S |
| LIONBRIDGE TECHNOLOGIES INC         | COMMON STOCK | 536252109 | 135   | 13900  | S |
| Lionbridge Technologies, Inc.       | COMMON STOCK | 536252109 | 409   | 42000  | S |
| LivePerson, Inc.                    | COMMON STOCK | 538146101 | 223   | 42100  | S |
| LIZ CLAIBORNE INC                   | COMMON STOCK | 539320101 | 4     | 100    | S |
| LIZ CLAIBORNE INC                   | COMMON STOCK | 539320101 | 88    | 2400   | S |
| LOCAL FINL CORP COM                 | COMMON STOCK | 539553107 | 8     | 350    | S |
| Lockheed Martin Corp.               | COMMON STOCK | 539830109 | 6305  | 138150 | S |
| LOCKHEED MARTIN CORPORATION COM     | COMMON STOCK | 539830109 | 6677  | 146288 | S |
| LOCKHEED MARTIN CORPORATION COM     | COMMON STOCK | 539830109 | 753   | 16504  | S |
| LODGENET ENTERTAINMENT CORP         | COMMON STOCK | 540211109 | 17    | 900    | S |
| LOEWS CORP COM                      | COMMON STOCK | 540424108 | 41    | 700    | S |
| LOEWS CORPCAROLINA GROUP            | COMMON STOCK | 540424207 | 82    | 3000   | S |
| Lone Star Steakhouse & Saloon       | COMMON STOCK | 542307103 | 1106  | 37900  | S |
| LONE STAR STEAKHOUSE & SALOON INC   | COMMON STOCK | 542307103 | 74    | 2520   | S |
| Lone Star Technologies, Inc.        | COMMON STOCK | 542312103 | 108   | 6100   | S |
| LONG ISLAND FINANCIAL CORP COM      | COMMON STOCK | 542669106 | 16    | 400    | S |



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|                                     |              |           |      |       |   |
|-------------------------------------|--------------|-----------|------|-------|---|
| LOUISIANA PAC CORP                  | COMMON STOCK | 546347105 | 328  | 12704 | S |
| LOWES COS INC COM                   | COMMON STOCK | 548661107 | 3274 | 58336 | S |
| LEAR CORP                           | 3            | 76484     | 0    | 0     |   |
| LEAR CORP                           | 1            | 111167    | 0    | 215   |   |
| LEAR CORP                           | 1            | 19135     | 0    | 6650  |   |
| LEATHER FACTORY INCORPORATED        | 1            | 385       | 0    | 0     |   |
| LECG CORPORATION                    | 1            | 0         | 0    | 6400  |   |
| LEE ENTERPRISES INC                 | 1            | 0         | 0    | 400   |   |
| LEESPORT FINANCIAL CORP             | 1            | 2896      | 0    | 0     |   |
| LEESPORT FINANCIAL CORP             | 1            | 0         | 0    | 2560  |   |
| LEGG MASON INC                      | 1            | 2800      | 0    | 0     |   |
| LEGG MASON INC                      | 1            | 325       | 0    | 0     |   |
| LEGGETT & PLATT INC                 | 1            | 0         | 0    | 28600 |   |
| LEHMAN BROTHERS HLDGS INC COM       | 1            | 8694      | 0    | 0     |   |
| LEHMAN BROTHERS HLDGS INC COM       | 1            | 3160      | 0    | 4200  |   |
| LENNAR CORP CL A                    | 1            | 0         | 0    | 3710  |   |
| LEUCADIA NATL CORP COM              | 1            | 0         | 0    | 9500  |   |
| LEVEL 3 COMMUNICATIONS INC          | 1            | 5000      | 0    | 0     |   |
| Levitt Corp.                        | 3            | 13425     | 0    | 0     |   |
| LEXAR MEDIA INC                     | 1            | 0         | 0    | 5775  |   |
| Lexicon Genetics, Inc.              | 3            | 31600     | 0    | 0     |   |
| LEXINGTON CORP PROPERTIES TR (REIT) | 1            | 700       | 0    | 0     |   |
| LEXINGTON CORP PROPERTIES TR (REIT) | 1            | 1257      | 0    | 0     |   |
| LEXMARK INTL INC CL A               | 1            | 340       | 0    | 0     |   |
| LEXMARK INTL INC CL A               | 1            | 100       | 0    | 3510  |   |
| LIBERTY MEDIA CORP B                | 1            | 26000     | 0    | 0     |   |
| LIBERTY MEDIA CORP CL A             | 3            | 795924    | 0    | 0     |   |
| LIBERTY MEDIA CORP CL A             | 1            | 528107    | 0    | 720   |   |
| LIBERTY MEDIA CORP CL A             | 1            | 112710    | 0    | 66070 |   |
| LIBERTY PROPERTY TRUST (REIT)       | 1            | 800       | 0    | 0     |   |
| LifePoint Hospitals, Inc.           | 3            | 3400      | 0    | 0     |   |
| LIFEPOINT HOSPS INC COM             | 1            | 0         | 0    | 10100 |   |
| LIGAND PHARMACEUTICALS INC CL B     | 1            | 0         | 0    | 2940  |   |
| Lilly (Eli) & Co.                   | 3            | 20300     | 0    | 0     |   |
| LILLY ELI & CO                      | 1            | 126953    | 0    | 125   |   |
| LILLY ELI & CO                      | 1            | 138081    | 0    | 14100 |   |
| LIMITED BRANDS, INC COM             | 1            | 500       | 0    | 0     |   |
| LIMITED BRANDS, INC COM             | 1            | 0         | 0    | 6859  |   |
| LINCARE HOLDINGS INC COM            | 1            | 100       | 0    | 5410  |   |
| LINCOLN BANCORP COM                 | 1            | 0         | 0    | 1000  |   |
| LINCOLN ELECTRIC HLDGS COM          | 1            | 0         | 0    | 1040  |   |
| Lincoln National Corp.              | 3            | 202545    | 0    | 0     |   |
| LINCOLN NATL CORP IND               | 1            | 108217    | 0    | 155   |   |
| LINCOLN NATL CORP IND               | 1            | 17130     | 0    | 7265  |   |
| LINEAR TECHNOLOGY CORP COM          | 1            | 9093      | 0    | 0     |   |
| LINEAR TECHNOLOGY CORP COM          | 1            | 0         | 0    | 19295 |   |
| LINENS N THINGS INC COM             | 1            | 0         | 0    | 1490  |   |
| LINENS N THINGS INC COM             | 1            | 0         | 0    | 6925  |   |
| LIONBRIDGE TECHNOLOGIES INC         | 1            | 0         | 0    | 13900 |   |
| Lionbridge Technologies, Inc.       | 3            | 42000     | 0    | 0     |   |
| LivePerson, Inc.                    | 3            | 42100     | 0    | 0     |   |
| LIZ CLAIBORNE INC                   | 1            | 100       | 0    | 0     |   |
| LIZ CLAIBORNE INC                   | 1            | 200       | 0    | 2200  |   |
| LOCAL FINL CORP COM                 | 1            | 0         | 0    | 350   |   |
| Lockheed Martin Corp.               | 3            | 138150    | 0    | 0     |   |
| LOCKHEED MARTIN CORPORATION COM     | 1            | 145613    | 0    | 675   |   |
| LOCKHEED MARTIN CORPORATION COM     | 1            | 11079     | 0    | 5425  |   |
| LODGENET ENTERTAINMENT CORP         | 1            | 0         | 0    | 900   |   |
| LOEWS CORP COM                      | 1            | 400       | 0    | 300   |   |
| LOEWS CORPCAROLINA GROUP            | 1            | 3000      | 0    | 0     |   |

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|                                   |   |       |   |       |
|-----------------------------------|---|-------|---|-------|
| Lone Star Steakhouse & Saloon     | 3 | 37900 | 0 | 0     |
| LONE STAR STEAKHOUSE & SALOON INC | 1 | 0     | 0 | 2520  |
| Lone Star Technologies, Inc.      | 3 | 6100  | 0 | 0     |
| LONG ISLAND FINANCIAL CORP COM    | 1 | 0     | 0 | 400   |
| LOUISIANA PAC CORP                | 1 | 0     | 0 | 12704 |
| LOWES COS INC COM                 | 1 | 58336 | 0 | 0     |

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|                                       |              |           |       |        |   |
|---------------------------------------|--------------|-----------|-------|--------|---|
| LOWES COS INC COM                     | COMMON STOCK | 548661107 | 3902  | 69515  | S |
| Lowe's Cos., Inc.                     | COMMON STOCK | 548661107 | 466   | 8300   | S |
| LOWRANCE ELECTRONICS INCORPORATED     | COMMON STOCK | 548900109 | 46    | 2100   | S |
| LSI LOGIC CORP COM                    | COMMON STOCK | 502161102 | 129   | 13825  | S |
| LTX CORPORATION                       | COMMON STOCK | 502392103 | 51    | 3400   | S |
| LUBRIZOL CORP                         | COMMON STOCK | 549271104 | 104   | 3300   | S |
| LUBRIZOL CORP                         | COMMON STOCK | 549271104 | 723   | 22965  | S |
| Lubrizol Corp.                        | COMMON STOCK | 549271104 | 605   | 19200  | S |
| LUCENT TECHNOLOGIES INC COM           | COMMON STOCK | 549463107 | 971   | 236185 | S |
| LUCENT TECHNOLOGIES INC COM           | COMMON STOCK | 549463107 | 551   | 133951 | S |
| LUCENT TECHNOLOGIES INCORPORATED      | COMMON STOCK | 549463107 | 216   | 52458  | S |
| Lucent Technologies, Inc.             | COMMON STOCK | 549463107 | 1518  | 369580 | S |
| LYNCH CORP COM                        | COMMON STOCK | 551137102 | 14    | 838    | S |
| LYNCH INTERACTIVE CORP COM            | COMMON STOCK | 551146103 | 56    | 1676   | S |
| LYONDELL CHEMICAL COMPANY COM         | COMMON STOCK | 552078107 | 4     | 250    | S |
| LYONDELL CHEMICAL COMPANY COM         | COMMON STOCK | 552078107 | 475   | 32000  | S |
| M & T BANK CORP COM                   | COMMON STOCK | 55261F104 | 59209 | 658981 | S |
| M & T BANK CORP COM                   | COMMON STOCK | 55261F104 | 23751 | 264338 | S |
| M.D.C. Holdings, Inc.                 | COMMON STOCK | 552676108 | 1031  | 14641  | S |
| M/I Schottenstein Homes, Inc.         | COMMON STOCK | 55305B101 | 1106  | 23400  | S |
| MACROMEDIA INC COM                    | COMMON STOCK | 556100105 | 1     | 45     | S |
| MACROVISION CORP COM                  | COMMON STOCK | 555904101 | 242   | 12800  | S |
| Macrovision Corp.                     | COMMON STOCK | 555904101 | 712   | 38100  | S |
| MAF BANCORP INC COM                   | COMMON STOCK | 55261R108 | 79    | 1821   | S |
| MAGELAN MIDSTREAM PARTNERS LP         | COMMON STOCK | 559080106 | 346   | 6300   | S |
| MAGMA DESIGN AUTOMATION INC           | COMMON STOCK | 559181102 | 63    | 3021   | S |
| Magna International, Inc., Class A    | COMMON STOCK | 559222401 | 1806  | 22800  | S |
| MAGNUM HUNTER RESOURCES INCORPORATED  | COMMON STOCK | 55972F203 | 10    | 1000   | S |
| MAGNUM HUNTER RESOURCES INCORPORATED  | COMMON STOCK | 55972F203 | 30    | 3000   | S |
| MAIN STREET & MAIN INCORPORATED       | COMMON STOCK | 560345308 | 42    | 17300  | S |
| MANATRON INCORPORATED                 | COMMON STOCK | 562048108 | 3     | 400    | S |
| MANITOWOC CO INC COM                  | COMMON STOCK | 563571108 | 248   | 8400   | S |
| MANOR CARE INC COM                    | COMMON STOCK | 564055101 | 743   | 21060  | S |
| MANPOWER INC WIS                      | COMMON STOCK | 56418H100 | 339   | 7300   | S |
| MAPICS INCORPORATED                   | COMMON STOCK | 564910107 | 7     | 850    | S |
| MARATHON OIL CORP                     | COMMON STOCK | 565849106 | 10    | 310    | S |
| MARATHON OIL CORP                     | COMMON STOCK | 565849106 | 1444  | 42885  | S |
| MARATHON OIL CORP                     | COMMON STOCK | 565849106 | 2897  | 86030  | S |
| MARKEL CORP COM                       | COMMON STOCK | 570535104 | 29    | 100    | S |
| Marriott International, Inc., Class A | COMMON STOCK | 571903202 | 987   | 23200  | S |
| MARRIOTT INTL INC CL A                | COMMON STOCK | 571903202 | 55    | 1295   | S |
| MARRIOTT INTL INC CL A                | COMMON STOCK | 571903202 | 502   | 11800  | S |
| MARSH & MCLENNAN COMPANIES INC        | COMMON STOCK | 571748102 | 1174  | 25350  | S |
| MARSH & MCLENNAN COS INC COM          | COMMON STOCK | 571748102 | 1854  | 40046  | S |
| MARSH & MCLENNAN COS INC COM          | COMMON STOCK | 571748102 | 3009  | 64999  | S |
| Marsh & McLennan Cos., Inc.           | COMMON STOCK | 571748102 | 449   | 9700   | S |
| MARSHALL & ILSLEY CO COM              | COMMON STOCK | 571834100 | 374   | 9900   | S |
| MARSHALL & ILSLEY CO COM              | COMMON STOCK | 571834100 | 499   | 13200  | S |
| MARTEK BIOSCIENCES CORP               | COMMON STOCK | 572901106 | 53    | 925    | S |

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|                                |              |           |      |       |   |
|--------------------------------|--------------|-----------|------|-------|---|
| MARTHA STEWART LIVINGCL A      | COMMON STOCK | 573083102 | 0    | 1     | S |
| MARTHA STEWART LIVINGCL A      | COMMON STOCK | 573083102 | 3    | 300   | S |
| MARTIN MARIETTA MATERIALS INC  | COMMON STOCK | 573284106 | 25   | 550   | S |
| MARTIN MARIETTA MATERIALS INC  | COMMON STOCK | 573284106 | 1032 | 22350 | S |
| MARVEL ENTERPRISES             | COMMON STOCK | 57383M108 | 50   | 2625  | S |
| Marvel Enterprises, Inc.       | COMMON STOCK | 57383M108 | 604  | 31500 | S |
| MASCO CORP                     | COMMON STOCK | 574599106 | 552  | 18135 | S |
| MASCO CORP                     | COMMON STOCK | 574599106 | 1604 | 52685 | S |
| Masco Corp.                    | COMMON STOCK | 574599106 | 581  | 19100 | S |
| MASSEY ENERGY CO COM           | COMMON STOCK | 576206106 | 49   | 2200  | S |
| MASSEY ENERGY CO COM           | COMMON STOCK | 576206106 | 223  | 10100 | S |
| Mastec, Inc.                   | COMMON STOCK | 576323109 | 811  | 85600 | S |
| MATERIAL SCIENCES CORP         | COMMON STOCK | 576674105 | 1    | 100   | S |
| MATRIA HEALTHCARE INCORPORATED | COMMON STOCK | 576817209 | 3    | 100   | S |
| MATRIX SERVICE COMPANY         | COMMON STOCK | 576853105 | 10   | 750   | S |

|                                       |   |        |     |        |  |
|---------------------------------------|---|--------|-----|--------|--|
| LOWES COS INC COM                     | 1 | 9585   | 0   | 59930  |  |
| Lowe's Cos., Inc.                     | 3 | 8300   | 0   | 0      |  |
| LOWRANCE ELECTRONICS INCORPORATED     | 1 | 0      | 0   | 2100   |  |
| LSI LOGIC CORP COM                    | 1 | 200    | 0   | 13625  |  |
| LTX CORPORATION                       | 1 | 0      | 0   | 3400   |  |
| LUBRIZOL CORP                         | 1 | 3300   | 0   | 0      |  |
| LUBRIZOL CORP                         | 1 | 21165  | 0   | 1800   |  |
| Lubrizol Corp.                        | 3 | 19200  | 0   | 0      |  |
| LUCENT TECHNOLOGIES INC COM           | 1 | 230469 | 188 | 5528   |  |
| LUCENT TECHNOLOGIES INC COM           | 1 | 77811  | 0   | 56140  |  |
| LUCENT TECHNOLOGIES INCORPORATED      | 2 | 52458  | 0   | 0      |  |
| Lucent Technologies, Inc.             | 3 | 369580 | 0   | 0      |  |
| LYNCH CORP COM                        | 1 | 0      | 0   | 838    |  |
| LYNCH INTERACTIVE CORP COM            | 1 | 0      | 0   | 1676   |  |
| LYONDELL CHEMICAL COMPANY COM         | 1 | 250    | 0   | 0      |  |
| LYONDELL CHEMICAL COMPANY COM         | 1 | 0      | 0   | 32000  |  |
| M & T BANK CORP COM                   | 1 | 658731 | 0   | 250    |  |
| M & T BANK CORP COM                   | 1 | 40442  | 0   | 223896 |  |
| M.D.C. Holdings, Inc.                 | 3 | 14641  | 0   | 0      |  |
| M/I Schottenstein Homes, Inc.         | 3 | 23400  | 0   | 0      |  |
| MACROMEDIA INC COM                    | 1 | 45     | 0   | 0      |  |
| MACROVISION CORP COM                  | 1 | 0      | 0   | 12800  |  |
| Macrovision Corp.                     | 3 | 38100  | 0   | 0      |  |
| MAF BANCORP INC COM                   | 1 | 1821   | 0   | 0      |  |
| MAGELAN MIDSTREAM PARTNERS LP         | 2 | 6300   | 0   | 0      |  |
| MAGMA DESIGN AUTOMATION INC           | 1 | 0      | 0   | 3021   |  |
| Magna International, Inc., Class A    | 3 | 22800  | 0   | 0      |  |
| MAGNUM HUNTER RESOURCES INCORPORATED  | 1 | 1000   | 0   | 0      |  |
| MAGNUM HUNTER RESOURCES INCORPORATED  | 1 | 0      | 0   | 3000   |  |
| MAIN STREET & MAIN INCORPORATED       | 1 | 0      | 0   | 17300  |  |
| MANATRON INCORPORATED                 | 1 | 0      | 0   | 400    |  |
| MANITOWOC CO INC COM                  | 1 | 0      | 0   | 8400   |  |
| MANOR CARE INC COM                    | 1 | 8300   | 0   | 12760  |  |
| MANPOWER INC WIS                      | 1 | 0      | 0   | 7300   |  |
| MAPICS INCORPORATED                   | 1 | 0      | 0   | 850    |  |
| MARATHON OIL CORP                     | 3 | 310    | 0   | 0      |  |
| MARATHON OIL CORP                     | 1 | 42885  | 0   | 0      |  |
| MARATHON OIL CORP                     | 1 | 10805  | 0   | 75225  |  |
| MARKEL CORP COM                       | 1 | 100    | 0   | 0      |  |
| Marriott International, Inc., Class A | 3 | 23200  | 0   | 0      |  |
| MARRIOTT INTL INC CL A                | 1 | 1295   | 0   | 0      |  |
| MARRIOTT INTL INC CL A                | 1 | 0      | 0   | 11800  |  |
| MARSH & MCLENNAN COMPANIES INC        | 2 | 25350  | 0   | 0      |  |
| MARSH & MCLENNAN COS INC COM          | 1 | 39596  | 0   | 450    |  |
| MARSH & MCLENNAN COS INC COM          | 1 | 43994  | 0   | 21005  |  |

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|                                |   |       |   |       |
|--------------------------------|---|-------|---|-------|
| Marsh & McLennan Cos., Inc.    | 3 | 9700  | 0 | 0     |
| MARSHALL & ILSLEY CO COM       | 1 | 9900  | 0 | 0     |
| MARSHALL & ILSLEY CO COM       | 1 | 8800  | 0 | 4400  |
| MARTEK BIOSCIENCES CORP        | 1 | 0     | 0 | 925   |
| MARTHA STEWART LIVINGCL A      | 1 | 1     | 0 | 0     |
| MARTHA STEWART LIVINGCL A      | 1 | 300   | 0 | 0     |
| MARTIN MARIETTA MATERIALS INC  | 1 | 550   | 0 | 0     |
| MARTIN MARIETTA MATERIALS INC  | 1 | 0     | 0 | 22350 |
| MARVEL ENTERPRISES             | 1 | 0     | 0 | 2625  |
| Marvel Enterprises, Inc.       | 3 | 31500 | 0 | 0     |
| MASCO CORP                     | 1 | 18135 | 0 | 0     |
| MASCO CORP                     | 1 | 16175 | 0 | 36510 |
| Masco Corp.                    | 3 | 19100 | 0 | 0     |
| MASSEY ENERGY CO COM           | 1 | 2200  | 0 | 0     |
| MASSEY ENERGY CO COM           | 1 | 1800  | 0 | 8300  |
| Mastec, Inc.                   | 3 | 85600 | 0 | 0     |
| MATERIAL SCIENCES CORP         | 1 | 100   | 0 | 0     |
| MATRIA HEALTHCARE INCORPORATED | 1 | 100   | 0 | 0     |
| MATRIX SERVICE COMPANY         | 1 | 0     | 0 | 750   |

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|                                 |              |           |      |        |   |
|---------------------------------|--------------|-----------|------|--------|---|
| MATTEL INC                      | COMMON STOCK | 577081102 | 6430 | 348763 | S |
| MATTEL INC                      | COMMON STOCK | 577081102 | 4935 | 267633 | S |
| MATTEL INC                      | COMMON STOCK | 577081102 | 948  | 51423  | S |
| MATTHEWS INTL CORP CL A         | COMMON STOCK | 577128101 | 10   | 300    | S |
| MATTHEWS INTL CORP CL A         | COMMON STOCK | 577128101 | 78   | 2350   | S |
| MAVERICK TUBE CORP              | COMMON STOCK | 577914104 | 85   | 3600   | S |
| MAXIM INTEGRATED PRODS INC COM  | COMMON STOCK | 57772K101 | 16   | 341    | S |
| MAXIM INTEGRATED PRODS INC COM  | COMMON STOCK | 57772K101 | 778  | 16560  | S |
| Maxim Integrated Products, Inc. | COMMON STOCK | 57772K101 | 1059 | 22500  | S |
| MAXIM PHARMACEUTICALS INC       | COMMON STOCK | 57772M107 | 17   | 1940   | S |
| MAXTOR CORP COM NEW             | COMMON STOCK | 577729205 | 275  | 33760  | S |
| Maxtor Corp.                    | COMMON STOCK | 577729205 | 891  | 109300 | S |
| MAY DEPT STORES & CO COM        | COMMON STOCK | 577778103 | 533  | 15422  | S |
| MAY DEPT STORES & CO COM        | COMMON STOCK | 577778103 | 642  | 18567  | S |
| Maytag Corp.                    | COMMON STOCK | 578592107 | 2058 | 65200  | S |
| MAYTAG CORPORATION              | COMMON STOCK | 578592107 | 452  | 14332  | S |
| MAYTAG CORPORATION              | COMMON STOCK | 578592107 | 1285 | 40710  | S |
| MB FINANCIAL INCORPORATED       | COMMON STOCK | 55264U108 | 36   | 925    | S |
| MBIA INC COM                    | COMMON STOCK | 55262C100 | 586  | 9350   | S |
| MBIA INC COM                    | COMMON STOCK | 55262C100 | 458  | 7300   | S |
| MBNA CORP COM                   | COMMON STOCK | 55262L100 | 1531 | 55397  | S |
| MBNA CORP COM                   | COMMON STOCK | 55262L100 | 3202 | 115875 | S |
| MC GRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 701  | 9210   | S |
| MC GRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 1999 | 26255  | S |
| MCCLATCHY CO                    | COMMON STOCK | 579489105 | 32   | 450    | S |
| MCCLATCHY CO                    | COMMON STOCK | 579489105 | 661  | 9300   | S |
| MCCORMICK & CO INC              | COMMON STOCK | 579780107 | 9    | 262    | S |
| MCCORMICK & CONON VTG SHS       | COMMON STOCK | 579780206 | 911  | 27174  | S |
| MCCORMICK & CONON VTG SHS       | COMMON STOCK | 579780206 | 241  | 7200   | S |
| MCDATA CORP                     | COMMON STOCK | 580031201 | 11   | 1501   | S |
| MCDATA CORP                     | COMMON STOCK | 580031201 | 5    | 729    | S |
| MCDONALDS CORP COM              | COMMON STOCK | 580135101 | 1838 | 64328  | S |
| MCDONALDS CORP COM              | COMMON STOCK | 580135101 | 2830 | 99064  | S |
| MCG CAPITAL CORPORATION         | COMMON STOCK | 58047P107 | 20   | 1000   | S |
| McGraw-Hill Cos., Inc.          | COMMON STOCK | 580645109 | 1492 | 19600  | S |
| MCKESSON CORPORATION COM        | COMMON STOCK | 58155Q103 | 108  | 3600   | S |

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|                               |              |           |       |        |   |
|-------------------------------|--------------|-----------|-------|--------|---|
| MCKESSON CORPORATION COM      | COMMON STOCK | 58155Q103 | 563   | 18700  | S |
| MCMORAN EXPLORATION CO        | COMMON STOCK | 582411104 | 2     | 125    | S |
| MCMORAN EXPLORATION CO        | COMMON STOCK | 582411104 | 2     | 125    | S |
| MEADWESTVACO CORP             | COMMON STOCK | 583334107 | 112   | 3965   | S |
| MEADWESTVACO CORP             | COMMON STOCK | 583334107 | 154   | 5428   | S |
| MECHANICAL TECHNOLOGY INC COM | COMMON STOCK | 583538103 | 4     | 800    | S |
| Medarex, Inc.                 | COMMON STOCK | 583916101 | 823   | 91700  | S |
| MEDCO HEALTH SOLUTIONS INC    | COMMON STOCK | 58405U102 | 959   | 28199  | S |
| MEDCO HEALTH SOLUTIONS INC    | COMMON STOCK | 58405U102 | 1705  | 50135  | S |
| MEDCO HEALTH SOLUTIONS INC    | COMMON STOCK | 58405u102 | 1     | 18     | S |
| MEDIA GEN INC CL A            | COMMON STOCK | 584404107 | 222   | 3300   | S |
| MEDICAL ACTION INDUSTRIES INC | COMMON STOCK | 58449L100 | 168   | 8200   | S |
| Medicines Co.                 | COMMON STOCK | 584688105 | 747   | 23200  | S |
| MEDIMMUNE INC COM             | COMMON STOCK | 584699102 | 530   | 22970  | S |
| MEDIMMUNE INC COM             | COMMON STOCK | 584699102 | 79    | 3403   | S |
| MEDSOURCE TECHNOLOGIES INC    | COMMON STOCK | 58505Y103 | 14    | 2400   | S |
| MEDTRONIC INC                 | COMMON STOCK | 585055106 | 10967 | 229666 | S |
| MEDTRONIC INC                 | COMMON STOCK | 585055106 | 12093 | 253267 | S |
| MEDTRONIC INC                 | COMMON STOCK | 585055106 | 5593  | 117122 | S |
| MEDTRONIC INCORPORATED        | COMMON STOCK | 585055106 | 8231  | 172378 | S |
| MELLON FINANCIAL CORP         | COMMON STOCK | 58551A108 | 2227  | 71173  | S |
| MELLON FINANCIAL CORP         | COMMON STOCK | 58551A108 | 929   | 29702  | S |
| MemberWorks, Inc.             | COMMON STOCK | 586002107 | 876   | 25100  | S |
| MENTOR CORP MINN COM          | COMMON STOCK | 587188103 | 57    | 1900   | S |
| MENTOR CORP MINN COM          | COMMON STOCK | 587188103 | 334   | 11100  | S |
| MENTOR GRAPHICS CORP COM      | COMMON STOCK | 587200106 | 552   | 31000  | S |
| Mentor Graphics Corp.         | COMMON STOCK | 587200106 | 392   | 22000  | S |
| MERCANTILE BANK CORP          | COMMON STOCK | 587376104 | 18    | 500    | S |

|                                 |   |        |   |       |
|---------------------------------|---|--------|---|-------|
| MATTEL INC                      | 3 | 348763 | 0 | 0     |
| MATTEL INC                      | 1 | 265639 | 0 | 1994  |
| MATTEL INC                      | 1 | 43661  | 0 | 7762  |
| MATTHEWS INTL CORP CL A         | 1 | 300    | 0 | 0     |
| MATTHEWS INTL CORP CL A         | 1 | 0      | 0 | 2350  |
| MAVERICK TUBE CORP              | 1 | 0      | 0 | 3600  |
| MAXIM INTEGRATED PRODS INC COM  | 1 | 341    | 0 | 0     |
| MAXIM INTEGRATED PRODS INC COM  | 1 | 0      | 0 | 16560 |
| Maxim Integrated Products, Inc. | 3 | 22500  | 0 | 0     |
| MAXIM PHARMACEUTICALS INC       | 1 | 0      | 0 | 1940  |
| MAXTOR CORP COM NEW             | 1 | 760    | 0 | 33000 |
| Maxtor Corp.                    | 3 | 109300 | 0 | 0     |
| MAY DEPT STORES & CO COM        | 1 | 15422  | 0 | 0     |
| MAY DEPT STORES & CO COM        | 1 | 4717   | 0 | 13850 |
| Maytag Corp.                    | 3 | 65200  | 0 | 0     |
| MAYTAG CORPORATION              | 1 | 14332  | 0 | 0     |
| MAYTAG CORPORATION              | 1 | 1310   | 0 | 39400 |
| MB FINANCIAL INCORPORATED       | 1 | 0      | 0 | 925   |
| MBIA INC COM                    | 1 | 300    | 0 | 9050  |
| MBIA INC COM                    | 1 | 0      | 0 | 7300  |
| MBNA CORP COM                   | 1 | 54697  | 0 | 700   |
| MBNA CORP COM                   | 1 | 36980  | 0 | 78895 |
| MC GRAW HILL COMPANIES INC      | 1 | 9210   | 0 | 0     |
| MC GRAW HILL COMPANIES INC      | 1 | 12555  | 0 | 13700 |
| MCCLATCHY CO                    | 1 | 0      | 0 | 450   |
| MCCLATCHY CO                    | 1 | 0      | 0 | 9300  |
| MCCORMICK & CO INC              | 1 | 262    | 0 | 0     |
| MCCORMICK & CONON VTG SHS       | 1 | 26324  | 0 | 850   |
| MCCORMICK & CONON VTG SHS       | 1 | 6200   | 0 | 1000  |
| MCDATA CORP                     | 1 | 1501   | 0 | 0     |
| MCDATA CORP                     | 1 | 729    | 0 | 0     |
| MCDONALDS CORP COM              | 1 | 64328  | 0 | 0     |

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|                               |   |        |   |       |
|-------------------------------|---|--------|---|-------|
| MCDONALDS CORP COM            | 1 | 42856  | 0 | 56208 |
| MCG CAPITAL CORPORATION       | 1 | 1000   | 0 | 0     |
| McGraw-Hill Cos., Inc.        | 3 | 19600  | 0 | 0     |
| MCKESSON CORPORATION COM      | 1 | 3600   | 0 | 0     |
| MCKESSON CORPORATION COM      | 1 | 10600  | 0 | 8100  |
| MCMORAN EXPLORATION CO        | 1 | 125    | 0 | 0     |
| MCMORAN EXPLORATION CO        | 1 | 125    | 0 | 0     |
| MEADWESTVACO CORP             | 1 | 3965   | 0 | 0     |
| MEADWESTVACO CORP             | 1 | 0      | 0 | 5428  |
| MECHANICAL TECHNOLOGY INC COM | 1 | 800    | 0 | 0     |
| Medarex, Inc.                 | 3 | 91700  | 0 | 0     |
| MEDCO HEALTH SOLUTIONS INC    | 1 | 28199  | 0 | 0     |
| MEDCO HEALTH SOLUTIONS INC    | 1 | 32028  | 0 | 18107 |
| MEDCO HEALTH SOLUTIONS INC    | 3 | 18     | 0 | 0     |
| MEDIA GEN INC CL A            | 1 | 0      | 0 | 3300  |
| MEDICAL ACTION INDUSTRIES INC | 1 | 0      | 0 | 8200  |
| Medicines Co.                 | 3 | 23200  | 0 | 0     |
| MEDIMMUNE INC COM             | 1 | 22970  | 0 | 0     |
| MEDIMMUNE INC COM             | 1 | 0      | 0 | 3403  |
| MEDSOURCE TECHNOLOGIES INC    | 1 | 0      | 0 | 2400  |
| MEDTRONIC INC                 | 3 | 229666 | 0 | 0     |
| MEDTRONIC INC                 | 1 | 249998 | 0 | 3269  |
| MEDTRONIC INC                 | 1 | 41419  | 0 | 75703 |
| MEDTRONIC INCORPORATED        | 2 | 172378 | 0 | 0     |
| MELLON FINANCIAL CORP         | 1 | 71133  | 0 | 40    |
| MELLON FINANCIAL CORP         | 1 | 18072  | 0 | 11630 |
| MemberWorks, Inc.             | 3 | 25100  | 0 | 0     |
| MENTOR CORP MINN COM          | 1 | 1900   | 0 | 0     |
| MENTOR CORP MINN COM          | 1 | 0      | 0 | 11100 |
| MENTOR GRAPHICS CORP COM      | 1 | 0      | 0 | 31000 |
| Mentor Graphics Corp.         | 3 | 22000  | 0 | 0     |
| MERCANTILE BANK CORP          | 1 | 0      | 0 | 500   |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| MERCANTILE BANKSHARES CORP           | COMMON STOCK | 587405101 | 1013  | 23585  | S |
| MERCANTILE BANKSHARES CORP           | COMMON STOCK | 587405101 | 3656  | 85161  | S |
| MERCHANTS BANCSHARES INC             | COMMON STOCK | 588448100 | 3     | 112    | S |
| MERCK & CO INC COM                   | COMMON STOCK | 589331107 | 5115  | 115764 | S |
| MERCK & CO INC COM                   | COMMON STOCK | 589331107 | 21403 | 484330 | S |
| MERCK & CO INC COM                   | COMMON STOCK | 589331107 | 20809 | 470906 | S |
| MERCK & COMPANY INCORPORATED         | COMMON STOCK | 589331107 | 549   | 12423  | S |
| MERCURY INTERACTIVE CORP COM         | COMMON STOCK | 589405109 | 288   | 6438   | S |
| MERCURY INTERACTIVE CORP COM         | COMMON STOCK | 589405109 | 278   | 6200   | S |
| Mercury Interactive Corp.            | COMMON STOCK | 589405109 | 1819  | 40600  | S |
| MEREDITH CORP COM                    | COMMON STOCK | 589433101 | 121   | 2400   | S |
| Meredith Corp.                       | COMMON STOCK | 589433101 | 875   | 17300  | S |
| MERIDIAN GOLD INCORPORATED           | COMMON STOCK | 589975101 | 3     | 250    | S |
| MERISTAR HOSPITALITY CORP (REIT)     | COMMON STOCK | 58984Y103 | 39    | 5630   | S |
| Meritage Corp.                       | COMMON STOCK | 59001A102 | 601   | 8100   | S |
| MERIX CORP                           | COMMON STOCK | 590049102 | 29    | 1550   | S |
| MERRILL LYNCH & CO INC               | COMMON STOCK | 590188108 | 3     | 50     | S |
| MERRILL LYNCH & CO INC               | COMMON STOCK | 590188108 | 2974  | 49940  | S |
| MERRILL LYNCH & CO INC               | COMMON STOCK | 590188108 | 4391  | 73722  | S |
| MERRILL LYNCH & COMPANY INCORPORATED | COMMON STOCK | 590188108 | 560   | 9400   | S |
| METAL MANAGEMENT INCORPORATED        | COMMON STOCK | 591097209 | 37    | 1000   | S |
| Methode Electronics, Inc., Class A   | COMMON STOCK | 591520200 | 777   | 60200  | S |
| METLIFE INC COM                      | COMMON STOCK | 59156R108 | 24    | 682    | S |

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|                                    |              |           |        |        |        |
|------------------------------------|--------------|-----------|--------|--------|--------|
| METLIFE INC COM                    | COMMON STOCK | 59156R108 | 229    | 6413   | S      |
| MFA MORTGAGE INVESTMENTS INC       | COMMON STOCK | 55272X102 | 10     | 1000   | S      |
| MGE ENERGY INC                     | COMMON STOCK | 55277P104 | 2      | 52     | S      |
| MGI PHARMA INC COM                 | COMMON STOCK | 552880106 | 64     | 1050   | S      |
| MGI PHARMA INCORPORATED            | COMMON STOCK | 552880106 | 417    | 6800   | S      |
| MGIC INVT CORP WIS                 | COMMON STOCK | 552848103 | 106    | 1650   | S      |
| MGM MIRAGE                         | COMMON STOCK | 552953101 | 118    | 2600   | S      |
| MICREL INC COM                     | COMMON STOCK | 594793101 | 27     | 2000   | S      |
| MICROCHIP TECHNOLOGY INC COM       | COMMON STOCK | 595017104 | 26     | 1000   | S      |
| MICRON TECHNOLOGY INC COM          | COMMON STOCK | 595112103 | 234    | 14000  | S      |
| MICROS SYSTEMS INC                 | COMMON STOCK | 594901100 | 30     | 675    | S      |
| MICROSOFT CORP                     | COMMON STOCK | 594918104 | 12578  | 503723 | S      |
| MICROSOFT CORP                     | COMMON STOCK | 594918104 | 24485  | 982169 | S      |
| MICROSOFT CORP                     | COMMON STOCK | 594918104 | 14777  | 592750 | S      |
| MICROSOFT CORPORATION              | COMMON STOCK | 594918104 | 2419   | 97040  | S      |
| MICROSTRATEGY INC                  | COMMON STOCK | 594972408 | 1      | 23     | S      |
| MID PENN BANCORP INCORPORATED      | COMMON STOCK | 59540G107 | 84     | 3008   | S      |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | COMMON STOCK | 595635103 | 2098   | 18982  | S      |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | COMMON STOCK | 595635103 | 664    | 6010   | S      |
| MIDLAND CO                         | COMMON STOCK | 597486109 | 152    | 6100   | S      |
| MIDWEST BANC HOLDINGS INC          | COMMON STOCK | 598251106 | 5      | 200    | S      |
| MILACRON INC                       | COMMON STOCK | 598709103 | 6      | 1792   | S      |
| MILLENIUUM CHEMICALS INC COM       | COMMON STOCK | 599903101 | 747    | 50000  | S      |
| MILLENNIUM PHARMACEUTICALS COM     | COMMON STOCK | 599902103 | 12     | 730    | S      |
| MILLENNIUM PHARMACEUTICALS COM     | COMMON STOCK | 599902103 | 17     | 1000   | S      |
| MILLER HERMAN INC                  | COMMON STOCK | 600544100 | 32     | 1200   | S      |
| MILLIPORE CORP COM                 | COMMON STOCK | 601073109 | 360    | 7000   | S      |
| MILLS CORP COM                     | COMMON STOCK | 601148109 | 35     | 650    | S      |
| MILLS CORP COM                     | COMMON STOCK | 601148109 | 101    | 1900   | S      |
| MILLS CORPORATION                  | COMMON STOCK | 601148109 | 826    | 15500  | S      |
| MIM CORP                           | COMMON STOCK | 553044108 | 44     | 5800   | S      |
| MIM Corp.                          | COMMON STOCK | 553044108 | 119    | 15700  | S      |
| MINDSPEED TECHNOLOGIES INC         | COMMON STOCK | 602682106 | 4      | 672    | S      |
| MINDSPEED TECHNOLOGIES INC         | COMMON STOCK | 602682106 | 5      | 730    | S      |
| MINERAL TECH INC COM               | COMMON STOCK | 603158106 | 774    | 13550  | S      |
| MIPS TECHNOLOGIES INC COM          | COMMON STOCK | 604567107 | 7      | 1150   | S      |
| Mission West Properties, Inc.      | COMMON STOCK | 605203108 | 429    | 32400  | S      |
| MKS INSTRUMENTS INC                | COMMON STOCK | 55306N104 | 123    | 5140   | S      |
| MOBILITY ELECTRONICS INC           | COMMON STOCK | 60741U101 | 29     | 3230   | S      |
| MODINE MFG CO COM                  | COMMON STOCK | 607828100 | 130    | 5000   | S      |
| MOHAWK INDUSTRIES INC COM          | COMMON STOCK | 608190104 | 561    | 6810   | S      |
| MERCANTILE BANKSHARES CORP         |              | 1         | 23585  | 0      | 0      |
| MERCANTILE BANKSHARES CORP         |              | 1         | 70757  | 0      | 14404  |
| MERCHANTS BANCSHARES INC           |              | 1         | 112    | 0      | 0      |
| MERCK & CO INC COM                 |              | 3         | 115764 | 0      | 0      |
| MERCK & CO INC COM                 |              | 1         | 482699 | 0      | 1631   |
| MERCK & CO INC COM                 |              | 1         | 368417 | 0      | 102489 |
| MERCK & COMPANY INCORPORATED       |              | 2         | 12423  | 0      | 0      |
| MERCURY INTERACTIVE CORP COM       |              | 1         | 6438   | 0      | 0      |
| MERCURY INTERACTIVE CORP COM       |              | 1         | 0      | 0      | 6200   |
| Mercury Interactive Corp.          |              | 3         | 40600  | 0      | 0      |
| MEREDITH CORP COM                  |              | 1         | 2400   | 0      | 0      |
| Meredith Corp.                     |              | 3         | 17300  | 0      | 0      |
| MERIDIAN GOLD INCORPORATED         |              | 1         | 250    | 0      | 0      |
| MERISTAR HOSPITALITY CORP (REIT)   |              | 1         | 0      | 0      | 5630   |
| Meritage Corp.                     |              | 3         | 8100   | 0      | 0      |
| MERIX CORP                         |              | 1         | 0      | 0      | 1550   |
| MERRILL LYNCH & CO INC             |              | 3         | 50     | 0      | 0      |
| MERRILL LYNCH & CO INC             |              | 1         | 48790  | 0      | 1150   |
| MERRILL LYNCH & CO INC             |              | 1         | 21984  | 0      | 51738  |

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|                                      |   |        |      |        |
|--------------------------------------|---|--------|------|--------|
| MERRILL LYNCH & COMPANY INCORPORATED | 2 | 9400   | 0    | 0      |
| METAL MANAGEMENT INCORPORATED        | 1 | 1000   | 0    | 0      |
| Methode Electronics, Inc., Class A   | 3 | 60200  | 0    | 0      |
| METLIFE INC COM                      | 1 | 682    | 0    | 0      |
| METLIFE INC COM                      | 1 | 913    | 0    | 5500   |
| MFA MORTGAGE INVESTMENTS INC         | 1 | 1000   | 0    | 0      |
| MGE ENERGY INC                       | 1 | 52     | 0    | 0      |
| MGI PHARMA INC COM                   | 1 | 0      | 0    | 1050   |
| MGI PHARMA INCORPORATED              | 2 | 6800   | 0    | 0      |
| MGIC INVT CORP WIS                   | 1 | 0      | 0    | 1650   |
| MGM MIRAGE                           | 1 | 0      | 0    | 2600   |
| MICREL INC COM                       | 1 | 0      | 0    | 2000   |
| MICROCHIP TECHNOLOGY INC COM         | 1 | 0      | 0    | 1000   |
| MICRON TECHNOLOGY INC COM            | 1 | 4600   | 0    | 9400   |
| MICROS SYSTEMS INC                   | 1 | 0      | 0    | 675    |
| MICROSOFT CORP                       | 3 | 503723 | 0    | 0      |
| MICROSOFT CORP                       | 1 | 976289 | 0    | 5880   |
| MICROSOFT CORP                       | 1 | 304785 | 1600 | 286365 |
| MICROSOFT CORPORATION                | 2 | 97040  | 0    | 0      |
| MICROSTRATEGY INC                    | 1 | 0      | 0    | 23     |
| MID PENN BANCORP INCORPORATED        | 1 | 1851   | 0    | 1157   |
| MIDCAP SPDR TRUST SERIES 1 S&P 400   | 1 | 18982  | 0    | 0      |
| MIDCAP SPDR TRUST SERIES 1 S&P 400   | 1 | 4010   | 0    | 2000   |
| MIDLAND CO                           | 1 | 6100   | 0    | 0      |
| MIDWEST BANC HOLDINGS INC            | 1 | 0      | 0    | 200    |
| MILACRON INC                         | 1 | 1792   | 0    | 0      |
| MILLENIUM CHEMICALS INC COM          | 1 | 0      | 0    | 50000  |
| MILLENNIUM PHARMACEUTICALS COM       | 1 | 730    | 0    | 0      |
| MILLENNIUM PHARMACEUTICALS COM       | 1 | 0      | 0    | 1000   |
| MILLER HERMAN INC                    | 1 | 0      | 0    | 1200   |
| MILLIPORE CORP COM                   | 1 | 0      | 0    | 7000   |
| MILLS CORP COM                       | 1 | 650    | 0    | 0      |
| MILLS CORP COM                       | 1 | 0      | 0    | 1900   |
| MILLS CORPORATION                    | 2 | 15500  | 0    | 0      |
| MIM CORP                             | 1 | 0      | 0    | 5800   |
| MIM Corp.                            | 3 | 15700  | 0    | 0      |
| MINDSPEED TECHNOLOGIES INC           | 1 | 672    | 0    | 0      |
| MINDSPEED TECHNOLOGIES INC           | 1 | 730    | 0    | 0      |
| MINERAL TECH INC COM                 | 1 | 0      | 0    | 13550  |
| MIPS TECHNOLOGIES INC COM            | 1 | 0      | 0    | 1150   |
| Mission West Properties, Inc.        | 3 | 32400  | 0    | 0      |
| MKS INSTRUMENTS INC                  | 1 | 3500   | 0    | 1640   |
| MOBILITY ELECTRONICS INC             | 1 | 0      | 0    | 3230   |
| MODINE MFG CO COM                    | 1 | 0      | 0    | 5000   |
| MOHAWK INDUSTRIES INC COM            | 1 | 0      | 0    | 6810   |

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|                                |              |           |     |       |   |
|--------------------------------|--------------|-----------|-----|-------|---|
| MOLEX INC CL A                 | COMMON STOCK | 608554200 | 8   | 303   | S |
| MOLEX INC CL A                 | COMMON STOCK | 608554200 | 149 | 5725  | S |
| MOLEX INC COM                  | COMMON STOCK | 608554101 | 289 | 9495  | S |
| MONACO COACH CORP COM          | COMMON STOCK | 60886R103 | 88  | 3300  | S |
| MONDAVI ROBERT CORP            | COMMON STOCK | 609200100 | 106 | 2800  | S |
| MONSANTO COMPANY               | COMMON STOCK | 61166W101 | 165 | 4498  | S |
| MONSANTO COMPANY               | COMMON STOCK | 61166W101 | 805 | 21948 | S |
| MONSTER WORLDWIDE INCORPORATED | COMMON STOCK | 611742107 | 304 | 11600 | S |
| MONTEREY PASTA CO              | COMMON STOCK | 612570101 | 10  | 3000  | S |
| MONY GROUP INC COM             | COMMON STOCK | 615337102 | 0   | 11    | S |



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|                                     |              |           |       |        |   |
|-------------------------------------|--------------|-----------|-------|--------|---|
| MOODYS CORP                         | COMMON STOCK | 615369105 | 205   | 2900   | S |
| MOODYS CORP                         | COMMON STOCK | 615369105 | 584   | 8249   | S |
| MOOG INC CL A                       | COMMON STOCK | 615394202 | 154   | 4500   | S |
| Morgan Stanley                      | COMMON STOCK | 617446448 | 10529 | 183752 | S |
| MORGAN STANLEY                      | COMMON STOCK | 617446448 | 12398 | 216366 | S |
| MORGAN STANLEY                      | COMMON STOCK | 617446448 | 4002  | 69839  | S |
| MOSSIMO INC                         | COMMON STOCK | 619696107 | 5     | 1250   | S |
| MOTOROLA INC                        | COMMON STOCK | 620076109 | 3331  | 189275 | S |
| MOTOROLA INC                        | COMMON STOCK | 620076109 | 2452  | 139337 | S |
| MOTOROLA INCORPORATED               | COMMON STOCK | 620076109 | 568   | 32300  | S |
| Motorola, Inc.                      | COMMON STOCK | 620076109 | 915   | 52000  | S |
| MOVIE STAR INC                      | COMMON STOCK | 624591103 | 1     | 700    | S |
| MPS GROUP INC                       | COMMON STOCK | 553409103 | 310   | 27900  | S |
| MSC SOFTWARE CORP COM               | COMMON STOCK | 553531104 | 19    | 2210   | S |
| MUELLER INDS INC COM                | COMMON STOCK | 624756102 | 3     | 100    | S |
| MUELLER INDS INC COM                | COMMON STOCK | 624756102 | 731   | 21500  | S |
| MULTIMEDIA GAMES INC                | COMMON STOCK | 625453105 | 71    | 2850   | S |
| MUNICIPAL MTG & EQ LLC              | COMMON STOCK | 62624B101 | 32    | 1250   | S |
| MURPHY OIL CORP                     | COMMON STOCK | 626717102 | 340   | 5401   | S |
| MURPHY OIL CORP                     | COMMON STOCK | 626717102 | 214   | 3400   | S |
| Murphy Oil Corp.                    | COMMON STOCK | 626717102 | 2273  | 36100  | S |
| MYKROLIS CORP                       | COMMON STOCK | 62852P103 | 31    | 2148   | S |
| Mykrolis Corp.                      | COMMON STOCK | 62852P103 | 599   | 42000  | S |
| MYLAN LABORATORIES INC              | COMMON STOCK | 628530107 | 131   | 5752   | S |
| MYLAN LABORATORIES INC              | COMMON STOCK | 628530107 | 78    | 3419   | S |
| MYRIAD GENETICS INC COM             | COMMON STOCK | 62855J104 | 2     | 150    | S |
| MYRIAD GENETICS INC COM             | COMMON STOCK | 62855J104 | 15    | 900    | S |
| N Y TIMES CL A                      | COMMON STOCK | 650111107 | 88    | 1995   | S |
| N Y TIMES CL A                      | COMMON STOCK | 650111107 | 152   | 3450   | S |
| Nabi Biopharmaceuticals             | COMMON STOCK | 629519109 | 799   | 51400  | S |
| NABI BIOPHARMACEUTICALS             | COMMON STOCK | 629519109 | 124   | 8000   | S |
| NABI BIOPHARMACEUTICALS             | COMMON STOCK | 629519109 | 734   | 47200  | S |
| Nabors Industries Ltd.              | COMMON STOCK | G6359F103 | 6739  | 147300 | S |
| NACCO INDS INC CL A                 | COMMON STOCK | 629579103 | 16    | 200    | S |
| NANOPHASE TECHNOLOGIES CORP COM     | COMMON STOCK | 630079101 | 12    | 1175   | S |
| NASDAQ100 SHARES                    | COMMON STOCK | 631100104 | 11152 | 311167 | S |
| NASDAQ100 SHARES                    | COMMON STOCK | 631100104 | 122   | 3417   | S |
| NATIONAL CITY CORP COM              | COMMON STOCK | 635405103 | 1158  | 32557  | S |
| NATIONAL CITY CORP COM              | COMMON STOCK | 635405103 | 472   | 13278  | S |
| NATIONAL COMMERCE FINL CORP COM     | COMMON STOCK | 63545P104 | 9     | 300    | S |
| NATIONAL COMMERCE FINL CORP COM     | COMMON STOCK | 63545P104 | 74    | 2600   | S |
| NATIONAL HOME HEALTH CARE CORP      | COMMON STOCK | 636380107 | 16    | 1500   | S |
| NATIONAL OILWELL INC COM            | COMMON STOCK | 637071101 | 202   | 7150   | S |
| NATIONAL PENN BANCSHARES INC        | COMMON STOCK | 637138108 | 134   | 4248   | S |
| NATIONAL PENN BANCSHARES INC        | COMMON STOCK | 637138108 | 205   | 6516   | S |
| NATIONAL SEMICONDUCTOR CORP COM     | COMMON STOCK | 637640103 | 57    | 1275   | S |
| NATIONAL SEMICONDUCTOR CORP COM     | COMMON STOCK | 637640103 | 240   | 5395   | S |
| NATIONAL WESTERN LIFE INS CO CL A   | COMMON STOCK | 638522102 | 150   | 1000   | S |
| NATIONWIDE FINL SVCS INC            | COMMON STOCK | 638612101 | 95    | 2624   | S |
| NATIONWIDE HEALTH PROPERTIES (REIT) | COMMON STOCK | 638620104 | 38    | 1699   | S |
| NATL FUEL GAS CO                    | COMMON STOCK | 636180101 | 116   | 4729   | S |
| NAVARRE CORPORATION                 | COMMON STOCK | 639208107 | 23    | 3900   | S |
| NAVIGANT CONSULTING INC             | COMMON STOCK | 63935N107 | 157   | 7750   | S |
| NAVISTAR INTERNATIONAL CORP         | COMMON STOCK | 63934E108 | 5     | 100    | S |
| MOLEX INC CL A                      | 1            | 303       | 0     | 0      |   |
| MOLEX INC CL A                      | 1            | 0         | 0     | 5725   |   |
| MOLEX INC COM                       | 1            | 9495      | 0     | 0      |   |
| MONACO COACH CORP COM               | 1            | 0         | 0     | 3300   |   |
| MONDAVI ROBERT CORP                 | 1            | 0         | 0     | 2800   |   |
| MONSANTO COMPANY                    | 1            | 4498      | 0     | 0      |   |

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|                                     |   |        |     |       |
|-------------------------------------|---|--------|-----|-------|
| MONSANTO COMPANY                    | 1 | 8907   | 0   | 13041 |
| MONSTER WORLDWIDE INCORPORATED      | 1 | 0      | 0   | 11600 |
| MONTEREY PASTA CO                   | 1 | 0      | 0   | 3000  |
| MONY GROUP INC COM                  | 1 | 11     | 0   | 0     |
| MOODYS CORP                         | 1 | 2900   | 0   | 0     |
| MOODYS CORP                         | 1 | 2849   | 0   | 5400  |
| MOOG INC CL A                       | 1 | 0      | 0   | 4500  |
| Morgan Stanley                      | 3 | 183752 | 0   | 0     |
| MORGAN STANLEY                      | 1 | 215797 | 0   | 569   |
| MORGAN STANLEY                      | 1 | 38517  | 0   | 31322 |
| MOSSIMO INC                         | 1 | 0      | 0   | 1250  |
| MOTOROLA INC                        | 1 | 189025 | 0   | 250   |
| MOTOROLA INC                        | 1 | 83639  | 0   | 55698 |
| MOTOROLA INCORPORATED               | 2 | 32300  | 0   | 0     |
| Motorola, Inc.                      | 3 | 52000  | 0   | 0     |
| MOVIE STAR INC                      | 1 | 700    | 0   | 0     |
| MPS GROUP INC                       | 1 | 0      | 0   | 27900 |
| MSC SOFTWARE CORP COM               | 1 | 0      | 0   | 2210  |
| MUELLER INDS INC COM                | 1 | 100    | 0   | 0     |
| MUELLER INDS INC COM                | 1 | 0      | 0   | 21500 |
| MULTIMEDIA GAMES INC                | 1 | 0      | 0   | 2850  |
| MUNICIPAL MTG & EQ LLC              | 1 | 1250   | 0   | 0     |
| MURPHY OIL CORP                     | 1 | 5401   | 0   | 0     |
| MURPHY OIL CORP                     | 1 | 0      | 0   | 3400  |
| Murphy Oil Corp.                    | 3 | 36100  | 0   | 0     |
| MYKROLIS CORP                       | 1 | 0      | 0   | 2148  |
| Mykrolis Corp.                      | 3 | 42000  | 0   | 0     |
| MYLAN LABORATORIES INC              | 1 | 5752   | 0   | 0     |
| MYLAN LABORATORIES INC              | 1 | 2294   | 0   | 1125  |
| MYRIAD GENETICS INC COM             | 1 | 150    | 0   | 0     |
| MYRIAD GENETICS INC COM             | 1 | 0      | 0   | 900   |
| N Y TIMES CL A                      | 1 | 1995   | 0   | 0     |
| N Y TIMES CL A                      | 1 | 550    | 0   | 2900  |
| Nabi Biopharmaceuticals             | 3 | 51400  | 0   | 0     |
| NABI BIOPHARMACEUTICALS             | 1 | 8000   | 0   | 0     |
| NABI BIOPHARMACEUTICALS             | 1 | 36000  | 0   | 11200 |
| Nabors Industries Ltd.              | 3 | 147300 | 0   | 0     |
| NACCO INDS INC CL A                 | 1 | 0      | 0   | 200   |
| NANOPHASE TECHNOLOGIES CORP COM     | 1 | 0      | 0   | 1175  |
| NASDAQ100 SHARES                    | 1 | 311167 | 0   | 0     |
| NASDAQ100 SHARES                    | 1 | 617    | 800 | 2000  |
| NATIONAL CITY CORP COM              | 1 | 32557  | 0   | 0     |
| NATIONAL CITY CORP COM              | 1 | 1148   | 0   | 12130 |
| NATIONAL COMMERCE FINL CORP COM     | 1 | 300    | 0   | 0     |
| NATIONAL COMMERCE FINL CORP COM     | 1 | 2600   | 0   | 0     |
| NATIONAL HOME HEALTH CARE CORP      | 1 | 0      | 0   | 1500  |
| NATIONAL OILWELL INC COM            | 1 | 6050   | 0   | 1100  |
| NATIONAL PENN BANCSHARES INC        | 1 | 4248   | 0   | 0     |
| NATIONAL PENN BANCSHARES INC        | 1 | 4248   | 0   | 2268  |
| NATIONAL SEMICONDUCTOR CORP COM     | 1 | 1275   | 0   | 0     |
| NATIONAL SEMICONDUCTOR CORP COM     | 1 | 2195   | 0   | 3200  |
| NATIONAL WESTERN LIFE INS CO CL A   | 1 | 0      | 0   | 1000  |
| NATIONWIDE FINL SVCS INC            | 1 | 2624   | 0   | 0     |
| NATIONWIDE HEALTH PROPERTIES (REIT) | 1 | 0      | 0   | 1699  |
| NATL FUEL GAS CO                    | 1 | 3113   | 0   | 1616  |
| NAVARRRE CORPORATION                | 1 | 0      | 0   | 3900  |
| NAVIGANT CONSULTING INC             | 1 | 0      | 0   | 7750  |
| NAVISTAR INTERNATIONAL CORP         | 1 | 100    | 0   | 0     |

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|                                    |              |           |      |        |   |
|------------------------------------|--------------|-----------|------|--------|---|
| NAVISTAR INTERNATIONAL CORP        | COMMON STOCK | 63934E108 | 504  | 11000  | S |
| NBT BANCORP INC. COM               | COMMON STOCK | 628778102 | 5    | 210    | S |
| NBT Bancorp, Inc.                  | COMMON STOCK | 628778102 | 718  | 31900  | S |
| NBTY INC COM                       | COMMON STOCK | 628782104 | 358  | 9640   | S |
| NCO GROUP INC COM                  | COMMON STOCK | 628858102 | 280  | 12000  | S |
| NCR CORP COM                       | COMMON STOCK | 62886E108 | 6    | 138    | S |
| NCR CORP COM                       | COMMON STOCK | 62886E108 | 405  | 9200   | S |
| NDCHEALTH CORP                     | COMMON STOCK | 639480102 | 307  | 11300  | S |
| NEIGHBORCARE INC                   | COMMON STOCK | 64015Y104 | 116  | 4775   | S |
| NEIMAN MARCUS GROUP INC CL B       | COMMON STOCK | 640204301 | 201  | 4000   | S |
| NEKTAR THERAPEUTICS                | COMMON STOCK | 640268108 | 92   | 4285   | S |
| NEOGEN CORPORATION                 | COMMON STOCK | 640491106 | 21   | 1125   | S |
| NEOPHARM INC COM                   | COMMON STOCK | 640919106 | 105  | 5583   | S |
| NET.B@NK INC                       | COMMON STOCK | 640933107 | 173  | 14200  | S |
| Net.B@nk, Inc.                     | COMMON STOCK | 640933107 | 252  | 20600  | S |
| NETGEAR INC                        | COMMON STOCK | 64111Q104 | 38   | 2790   | S |
| NETIQ CORP COM                     | COMMON STOCK | 64115P102 | 95   | 6800   | S |
| NETOPIA INC                        | COMMON STOCK | 64114K104 | 1    | 100    | S |
| NETSCREEN TECHNOLOGIES INC         | COMMON STOCK | 64117V107 | 22   | 600    | S |
| NetSolve Inc.                      | COMMON STOCK | 64115J106 | 87   | 8224   | S |
| NETWORK APPLIANCE INC COM          | COMMON STOCK | 64120L104 | 16   | 750    | S |
| NETWORK APPLIANCE INCORPORATED     | COMMON STOCK | 64120L104 | 332  | 4000   | S |
| NETWORKS ASSOCIATES INC            | COMMON STOCK | 640938106 | 3    | 150    | S |
| NETWORKS ASSOCIATES INC            | COMMON STOCK | 640938106 | 242  | 13425  | S |
| NEUROCRINE BIOSCIENCES INC         | COMMON STOCK | 64125C109 | 43   | 725    | S |
| NEVADA GOLD & CASINOS INC          | COMMON STOCK | 64126Q206 | 4    | 200    | S |
| NEW CENTY FINL CORP                | COMMON STOCK | 64352D101 | 102  | 2100   | S |
| New England Business Service, Inc. | COMMON STOCK | 643872104 | 589  | 17400  | S |
| New Milford Bancorp                | COMMON STOCK | 651633109 | 372  | 13000  | S |
| NEW PLAN EXCEL REALTY TR (REIT)    | COMMON STOCK | 648053106 | 229  | 8390   | S |
| NEW PLAN EXCEL REALTY TR (REIT)    | COMMON STOCK | 648053106 | 164  | 5980   | S |
| NEW PLAN EXCEL REALTY TRUST INC    | COMMON STOCK | 648053106 | 867  | 31700  | S |
| NEW YORK COMMUNITY BANCORP INC COM | COMMON STOCK | 649445103 | 196  | 5714   | S |
| NEWELL RUBBERMAID INC COM          | COMMON STOCK | 651229106 | 4719 | 203405 | S |
| NEWELL RUBBERMAID INC COM          | COMMON STOCK | 651229106 | 4383 | 188915 | S |
| NEWELL RUBBERMAID INC COM          | COMMON STOCK | 651229106 | 1164 | 50163  | S |
| NEWFIELD EXPLORATION CO            | COMMON STOCK | 651290108 | 187  | 3900   | S |
| Newfield Exploration Co.           | COMMON STOCK | 651290108 | 1352 | 28200  | S |
| NEWMONT MINING                     | COMMON STOCK | 651639106 | 163  | 3500   | S |
| NEWMONT MINING                     | COMMON STOCK | 651639106 | 881  | 18897  | S |
| NEXTEL COMMUNICATION INC COM       | COMMON STOCK | 65332V103 | 162  | 6582   | S |
| NEXTEL COMMUNICATION INC COM       | COMMON STOCK | 65332V103 | 225  | 9125   | S |
| NEXTEL COMMUNICATIONS INC CLASS A  | COMMON STOCK | 65332V103 | 1751 | 71000  | S |
| NIC, Inc.                          | COMMON STOCK | 62914B100 | 52   | 8600   | S |
| NICOR INC                          | COMMON STOCK | 654086107 | 21   | 600    | S |
| NICOR INC                          | COMMON STOCK | 654086107 | 39   | 1100   | S |
| NICOR, Inc.                        | COMMON STOCK | 654086107 | 370  | 10500  | S |
| NII HOLDINGS INCCL B               | COMMON STOCK | 62913F201 | 58   | 1660   | S |
| NIKE INC CL B                      | COMMON STOCK | 654106103 | 490  | 6290   | S |
| NIKE INC CL B                      | COMMON STOCK | 654106103 | 1253 | 16097  | S |
| Nike, Inc., Class B                | COMMON STOCK | 654106103 | 2975 | 38200  | S |
| NISOURCE INC                       | COMMON STOCK | 65473P105 | 61   | 2853   | S |
| NISOURCE INC                       | COMMON STOCK | 65473P105 | 345  | 16252  | S |
| NITROMED INC                       | COMMON STOCK | 654798503 | 4    | 550    | S |
| NOBLE ENERGY INC                   | COMMON STOCK | 655044105 | 139  | 2959   | S |
| NORDSTROM INC COM                  | COMMON STOCK | 655664100 | 116  | 2900   | S |
| Nordstrom, Inc.                    | COMMON STOCK | 655664100 | 830  | 20800  | S |
| Norfolk Southern Corp.             | COMMON STOCK | 655844108 | 382  | 17300  | S |
| NORFOLK SOUTHN CORP                | COMMON STOCK | 655844108 | 739  | 33465  | S |

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|                                    |              |           |      |        |   |
|------------------------------------|--------------|-----------|------|--------|---|
| NORFOLK SOUTHN CORP                | COMMON STOCK | 655844108 | 1203 | 54475  | S |
| Nortel Networks Corp.              | COMMON STOCK | 656568102 | 1404 | 236305 | S |
| NORTEL NETWORKS CORPORATION        | COMMON STOCK | 656568102 | 74   | 12406  | S |
| NORTH AMERICAN SCIENTIFIC INC COM  | COMMON STOCK | 65715D100 | 48   | 4800   | S |
| NORTH CENTRAL BANCSHARES INC COM   | COMMON STOCK | 658418108 | 38   | 1000   | S |
|                                    |              |           |      |        |   |
| NAVISTAR INTERNATIONAL CORP        | 1            | 0         | 0    | 11000  |   |
| NBT BANCORP INC. COM               | 1            | 0         | 0    | 210    |   |
| NBT Bancorp, Inc.                  | 3            | 31900     | 0    | 0      |   |
| NBTY INC COM                       | 1            | 0         | 0    | 9640   |   |
| NCO GROUP INC COM                  | 1            | 0         | 0    | 12000  |   |
| NCR CORP COM                       | 1            | 138       | 0    | 0      |   |
| NCR CORP COM                       | 1            | 646       | 0    | 8554   |   |
| NDCHEALTH CORP                     | 1            | 0         | 0    | 11300  |   |
| NEIGHBORCARE INC                   | 1            | 0         | 0    | 4775   |   |
| NEIMAN MARCUS GROUP INC CL B       | 1            | 0         | 0    | 4000   |   |
| NEKTAR THERAPEUTICS                | 1            | 0         | 0    | 4285   |   |
| NEOGEN CORPORATION                 | 1            | 0         | 0    | 1125   |   |
| NEOPHARM INC COM                   | 1            | 0         | 0    | 5583   |   |
| NET.B@NK INC                       | 1            | 0         | 0    | 14200  |   |
| Net.B@nk, Inc.                     | 3            | 20600     | 0    | 0      |   |
| NETGEAR INC                        | 1            | 0         | 0    | 2790   |   |
| NETIQ CORP COM                     | 1            | 0         | 0    | 6800   |   |
| NETOPIA INC                        | 1            | 100       | 0    | 0      |   |
| NETSCREEN TECHNOLOGIES INC         | 1            | 0         | 0    | 600    |   |
| NetSolve Inc.                      |              | 8224      | 0    | 0      |   |
| NETWORK APPLIANCE INC COM          | 1            | 750       | 0    | 0      |   |
| NETWORK APPLIANCE INCORPORATED     | 2            | 4000      | 0    | 0      |   |
| NETWORKS ASSOCIATES INC            | 1            | 150       | 0    | 0      |   |
| NETWORKS ASSOCIATES INC            | 1            | 0         | 0    | 13425  |   |
| NEUROCRINE BIOSCIENCES INC         | 1            | 0         | 0    | 725    |   |
| NEVADA GOLD & CASINOS INC          | 1            | 200       | 0    | 0      |   |
| NEW CENTY FINL CORP                | 1            | 0         | 0    | 2100   |   |
| New England Business Service, Inc. | 3            | 17400     | 0    | 0      |   |
| New Milford Bancorp                |              | 13000     | 0    | 0      |   |
| NEW PLAN EXCEL REALTY TR (REIT)    | 1            | 8390      | 0    | 0      |   |
| NEW PLAN EXCEL REALTY TR (REIT)    | 1            | 5980      | 0    | 0      |   |
| NEW PLAN EXCEL REALTY TRUST INC    | 2            | 31700     | 0    | 0      |   |
| NEW YORK COMMUNITY BANCORP INC COM | 1            | 0         | 0    | 5714   |   |
| NEWELL RUBBERMAID INC COM          | 3            | 203405    | 0    | 0      |   |
| NEWELL RUBBERMAID INC COM          | 1            | 188610    | 0    | 305    |   |
| NEWELL RUBBERMAID INC COM          | 1            | 39348     | 0    | 10815  |   |
| NEWFIELD EXPLORATION CO            | 1            | 3900      | 0    | 0      |   |
| Newfield Exploration Co.           | 3            | 28200     | 0    | 0      |   |
| NEWMONT MINING                     | 1            | 2400      | 0    | 1100   |   |
| NEWMONT MINING                     | 1            | 8839      | 0    | 10058  |   |
| NEXTEL COMMUNICATION INC COM       | 1            | 6257      | 0    | 325    |   |
| NEXTEL COMMUNICATION INC COM       | 1            | 2100      | 0    | 7025   |   |
| NEXTEL COMMUNICATIONS INC CLASS A  | 2            | 71000     | 0    | 0      |   |
| NIC, Inc.                          | 3            | 8600      | 0    | 0      |   |
| NICOR INC                          | 1            | 600       | 0    | 0      |   |
| NICOR INC                          | 1            | 0         | 0    | 1100   |   |
| NICOR, Inc.                        | 3            | 10500     | 0    | 0      |   |
| NII HOLDINGS INCCL B               | 1            | 0         | 0    | 1660   |   |
| NIKE INC CL B                      | 1            | 6290      | 0    | 0      |   |
| NIKE INC CL B                      | 1            | 400       | 0    | 15697  |   |
| Nike, Inc., Class B                | 3            | 38200     | 0    | 0      |   |
| NISOURCE INC                       | 1            | 2853      | 0    | 0      |   |
| NISOURCE INC                       | 1            | 4252      | 0    | 12000  |   |
| NITROMED INC                       | 1            | 0         | 0    | 550    |   |
| NOBLE ENERGY INC                   | 1            | 2959      | 0    | 0      |   |

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|                                   |   |        |   |       |
|-----------------------------------|---|--------|---|-------|
| NORDSTROM INC COM                 | 1 | 2900   | 0 | 0     |
| Nordstrom, Inc.                   | 3 | 20800  | 0 | 0     |
| Norfolk Southern Corp.            | 3 | 17300  | 0 | 0     |
| NORFOLK SOUTHN CORP               | 1 | 33465  | 0 | 0     |
| NORFOLK SOUTHN CORP               | 1 | 42175  | 0 | 12300 |
| Nortel Networks Corp.             | 3 | 236305 | 0 | 0     |
| NORTEL NETWORKS CORPORATION       | 2 | 12406  | 0 | 0     |
| NORTH AMERICAN SCIENTIFIC INC COM | 1 | 0      | 0 | 4800  |
| NORTH CENTRAL BANCSHARES INC COM  | 1 | 0      | 0 | 1000  |

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|                                      |              |           |      |        |   |
|--------------------------------------|--------------|-----------|------|--------|---|
| NORTH FORK BANCORPORATION COM        | COMMON STOCK | 659424105 | 127  | 3000   | S |
| NORTH FORK BANCORPORATION COM        | COMMON STOCK | 659424105 | 137  | 3240   | S |
| NORTHEAST PENNSYLVANIA FINL CORP COM | COMMON STOCK | 663905107 | 18   | 1000   | S |
| NORTHEAST UTILITIES COM              | COMMON STOCK | 664397106 | 2    | 101    | S |
| NORTHEAST UTILITIES COM              | COMMON STOCK | 664397106 | 237  | 12700  | S |
| NORTHERN TR CORP COM                 | COMMON STOCK | 665859104 | 275  | 5897   | S |
| NORTHERN TR CORP COM                 | COMMON STOCK | 665859104 | 763  | 16375  | S |
| Northern Trust Corp.                 | COMMON STOCK | 665859104 | 685  | 14700  | S |
| NORTHROP GRUMMAN CORP                | COMMON STOCK | 666807102 | 2670 | 27133  | S |
| NORTHROP GRUMMAN CORP                | COMMON STOCK | 666807102 | 553  | 5614   | S |
| NORTHWEST AIRLINES CORP CL A         | COMMON STOCK | 667280101 | 58   | 5700   | S |
| Northwest Airlines Corp., Class A    | COMMON STOCK | 667280101 | 364  | 36000  | S |
| NORTHWEST NATURAL GAS COMPANY        | COMMON STOCK | 667655104 | 109  | 3500   | S |
| NORTHWEST NATURAL GAS COMPANY        | COMMON STOCK | 667655104 | 49   | 1575   | S |
| Novastar Financial, Inc.             | COMMON STOCK | 669947400 | 1398 | 21200  | S |
| NOVELL INC                           | COMMON STOCK | 670006105 | 9659 | 848750 | S |
| NOVELL INC                           | COMMON STOCK | 670006105 | 6179 | 543007 | S |
| NOVELL INC                           | COMMON STOCK | 670006105 | 260  | 22850  | S |
| NOVELLUS SYS INC COM                 | COMMON STOCK | 670008101 | 313  | 9898   | S |
| NOVELLUS SYS INC COM                 | COMMON STOCK | 670008101 | 117  | 3700   | S |
| Novellus Systems, Inc.               | COMMON STOCK | 670008101 | 1984 | 62400  | S |
| NOVEN PHARMACEUTICALS INC            | COMMON STOCK | 670009109 | 290  | 13500  | S |
| NPTest Holding Corp.                 | COMMON STOCK | 67019A105 | 431  | 28500  | S |
| NS GROUP, INC.                       | COMMON STOCK | 628916108 | 25   | 1900   | S |
| NSTAR COM                            | COMMON STOCK | 67019E107 | 12   | 234    | S |
| NSTAR COM                            | COMMON STOCK | 67019E107 | 355  | 7000   | S |
| NU SKIN ENTERPRISES INC              | COMMON STOCK | 67018T105 | 413  | 20498  | S |
| NUCOR CORP                           | COMMON STOCK | 670346105 | 14   | 225    | S |
| NUTRACEUTICAL INTERNATIONAL CORP     | COMMON STOCK | 67060Y101 | 160  | 7400   | S |
| NUVELO INC                           | COMMON STOCK | 67072M301 | 15   | 1175   | S |
| Nuvelo, Inc.                         | COMMON STOCK | 67072M301 | 107  | 8501   | S |
| NVIDIA CORP COM                      | COMMON STOCK | 67066G104 | 317  | 12000  | S |
| NYER MEDICAL GROUP INCORPORATED      | COMMON STOCK | 670711100 | 2    | 825    | S |
| OAKLEY INC COM                       | COMMON STOCK | 673662102 | 172  | 11600  | S |
| OCCIDENTAL PETE CORP COM             | COMMON STOCK | 674599105 | 286  | 6200   | S |
| OCCIDENTAL PETE CORP COM             | COMMON STOCK | 674599105 | 617  | 13400  | S |
| OCEAN BIO CHEM INCORPORATED          | COMMON STOCK | 674631106 | 2    | 900    | S |
| OCEANEERING INTL INC COM             | COMMON STOCK | 675232102 | 12   | 400    | S |
| OCEANFIRST FINL CORP COM             | COMMON STOCK | 675234108 | 74   | 3000   | S |
| O'CHARLEYS INC                       | COMMON STOCK | 670823103 | 150  | 8200   | S |
| OCWEN FINL CORP                      | COMMON STOCK | 675746101 | 64   | 6592   | S |
| ODYSSEY RE HLDGS CORP COM            | COMMON STOCK | 67612W108 | 59   | 2200   | S |
| ODYSSEY RE HLDGS CORP COM            | COMMON STOCK | 67612W108 | 713  | 26420  | S |
| OFFICE DEPOT INC                     | COMMON STOCK | 676220106 | 43   | 2300   | S |
| OFFICE DEPOT INC                     | COMMON STOCK | 676220106 | 1236 | 65700  | S |
| Offshore Logistics, Inc.             | COMMON STOCK | 676255102 | 313  | 13600  | S |

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|                                  |              |           |      |       |   |
|----------------------------------|--------------|-----------|------|-------|---|
| OGE ENERGY CORP COM              | COMMON STOCK | 670837103 | 126  | 4760  | S |
| OGE ENERGY CORP COM              | COMMON STOCK | 670837103 | 145  | 5486  | S |
| OHIO CAS CORP                    | COMMON STOCK | 677240103 | 65   | 3275  | S |
| OIL SERVICE HOLDERS TRUST        | COMMON STOCK | 678002106 | 7    | 100   | S |
| OIL STATES INTL INC              | COMMON STOCK | 678026105 | 102  | 7610  | S |
| OLD NATIONAL BANCORP COM         | COMMON STOCK | 680033107 | 136  | 6006  | S |
| Old Republic International Corp. | COMMON STOCK | 680223104 | 2089 | 85050 | S |
| OLD REPUBLIC INTL CORP COM       | COMMON STOCK | 680223104 | 418  | 17008 | S |
| OLD REPUBLIC INTL CORP COM       | COMMON STOCK | 680223104 | 291  | 11850 | S |
| OLIN CORP COM                    | COMMON STOCK | 680665205 | 273  | 15300 | S |
| OMEGA FINANCIAL CORP             | COMMON STOCK | 682092101 | 47   | 1276  | S |
| OMEGA FINANCIAL CORP             | COMMON STOCK | 682092101 | 561  | 15334 | S |
| OMNI ENERGY SERVICES CORP        | COMMON STOCK | 68210T208 | 35   | 4500  | S |
| OMNICARE INC COM                 | COMMON STOCK | 681904108 | 69   | 1550  | S |
| OMNICARE INC COM                 | COMMON STOCK | 681904108 | 503  | 11350 | S |
| OMNICOM GROUP INC COM            | COMMON STOCK | 681919106 | 1101 | 13725 | S |
| OMNICOM GROUP INC COM            | COMMON STOCK | 681919106 | 998  | 12430 | S |
| Omnicom Group, Inc.              | COMMON STOCK | 681919106 | 2801 | 34900 | S |

|                                      |   |        |   |       |  |
|--------------------------------------|---|--------|---|-------|--|
| NORTH FORK BANCORPORATION COM        | 1 | 0      | 0 | 3000  |  |
| NORTH FORK BANCORPORATION COM        | 1 | 0      | 0 | 3240  |  |
| NORTHEAST PENNSYLVANIA FINL CORP COM | 1 | 0      | 0 | 1000  |  |
| NORTHEAST UTILITIES COM              | 1 | 101    | 0 | 0     |  |
| NORTHEAST UTILITIES COM              | 1 | 0      | 0 | 12700 |  |
| NORTHERN TR CORP COM                 | 1 | 2422   | 0 | 3475  |  |
| NORTHERN TR CORP COM                 | 1 | 225    | 0 | 16150 |  |
| Northern Trust Corp.                 | 3 | 14700  | 0 | 0     |  |
| NORTHROP GRUMMAN CORP                | 1 | 27133  | 0 | 0     |  |
| NORTHROP GRUMMAN CORP                | 1 | 3374   | 0 | 2240  |  |
| NORTHWEST AIRLINES CORP CL A         | 1 | 5700   | 0 | 0     |  |
| Northwest Airlines Corp., Class A    | 3 | 36000  | 0 | 0     |  |
| NORTHWEST NATURAL GAS COMPANY        | 1 | 3500   | 0 | 0     |  |
| NORTHWEST NATURAL GAS COMPANY        | 1 | 1575   | 0 | 0     |  |
| Novastar Financial, Inc.             | 3 | 21200  | 0 | 0     |  |
| NOVELL INC                           | 3 | 848750 | 0 | 0     |  |
| NOVELL INC                           | 1 | 539432 | 0 | 3575  |  |
| NOVELL INC                           | 1 | 16825  | 0 | 6025  |  |
| NOVELLUS SYS INC COM                 | 1 | 9898   | 0 | 0     |  |
| NOVELLUS SYS INC COM                 | 1 | 900    | 0 | 2800  |  |
| Novellus Systems, Inc.               | 3 | 62400  | 0 | 0     |  |
| NOVEN PHARMACEUTICALS INC            | 1 | 0      | 0 | 13500 |  |
| NPTest Holding Corp.                 | 3 | 28500  | 0 | 0     |  |
| NS GROUP, INC.                       | 1 | 0      | 0 | 1900  |  |
| NSTAR COM                            | 1 | 234    | 0 | 0     |  |
| NSTAR COM                            | 1 | 0      | 0 | 7000  |  |
| NU SKIN ENTERPRISES INC              | 1 | 0      | 0 | 20498 |  |
| NUCOR CORP                           | 1 | 225    | 0 | 0     |  |
| NUTRACEUTICAL INTERNATIONAL CORP     | 1 | 7400   | 0 | 0     |  |
| NUVELO INC                           | 1 | 0      | 0 | 1175  |  |
| Nuvelo, Inc.                         | 3 | 8501   | 0 | 0     |  |
| NVIDIA CORP COM                      | 1 | 0      | 0 | 12000 |  |
| NYER MEDICAL GROUP INCORPORATED      | 1 | 825    | 0 | 0     |  |
| OAKLEY INC COM                       | 1 | 0      | 0 | 11600 |  |
| OCCIDENTAL PETE CORP COM             | 1 | 5200   | 0 | 1000  |  |
| OCCIDENTAL PETE CORP COM             | 1 | 0      | 0 | 13400 |  |
| OCEAN BIO CHEM INCORPORATED          | 1 | 900    | 0 | 0     |  |
| OCEANEERING INTL INC COM             | 1 | 400    | 0 | 0     |  |
| OCEANFIRST FINL CORP COM             | 1 | 0      | 0 | 3000  |  |
| O'CHARLEYS INC                       | 1 | 0      | 0 | 8200  |  |
| OCWEN FINL CORP                      | 1 | 0      | 0 | 6592  |  |
| ODYSSEY RE HLDGS CORP COM            | 1 | 2200   | 0 | 0     |  |

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|                                  |   |       |     |       |
|----------------------------------|---|-------|-----|-------|
| ODYSSEY RE HLDGS CORP COM        | 1 | 0     | 0   | 26420 |
| OFFICE DEPOT INC                 | 1 | 2300  | 0   | 0     |
| OFFICE DEPOT INC                 | 1 | 300   | 0   | 65400 |
| Offshore Logistics, Inc.         | 3 | 13600 | 0   | 0     |
| OGE ENERGY CORP COM              | 1 | 4760  | 0   | 0     |
| OGE ENERGY CORP COM              | 1 | 4486  | 0   | 1000  |
| OHIO CAS CORP                    | 1 | 0     | 0   | 3275  |
| OIL SERVICE HOLDERS TRUST        | 1 | 100   | 0   | 0     |
| OIL STATES INTL INC              | 1 | 0     | 0   | 7610  |
| OLD NATIONAL BANCORP COM         | 1 | 6006  | 0   | 0     |
| Old Republic International Corp. | 3 | 85050 | 0   | 0     |
| OLD REPUBLIC INTL CORP COM       | 1 | 17008 | 0   | 0     |
| OLD REPUBLIC INTL CORP COM       | 1 | 0     | 0   | 11850 |
| OLIN CORP COM                    | 1 | 0     | 0   | 15300 |
| OMEGA FINANCIAL CORP             | 1 | 1276  | 0   | 0     |
| OMEGA FINANCIAL CORP             | 1 | 11000 | 0   | 4334  |
| OMNI ENERGY SERVICES CORP        | 1 | 4500  | 0   | 0     |
| OMNICARE INC COM                 | 1 | 1550  | 0   | 0     |
| OMNICARE INC COM                 | 1 | 4900  | 0   | 6450  |
| OMNICOM GROUP INC COM            | 1 | 13300 | 0   | 425   |
| OMNICOM GROUP INC COM            | 1 | 3105  | 300 | 9025  |
| Omnicom Group, Inc.              | 3 | 34900 | 0   | 0     |

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|                                      |              |           |      |        |   |
|--------------------------------------|--------------|-----------|------|--------|---|
| ON SEMICONDUCTOR CORPORATION         | COMMON STOCK | 682189105 | 12   | 1650   | S |
| ON SEMICONDUCTOR CORPORATION         | COMMON STOCK | 682189105 | 47   | 6200   | S |
| ONEIDA FINL CORP COM                 | COMMON STOCK | 682478102 | 32   | 2250   | S |
| ONEIDA LTD                           | COMMON STOCK | 682505102 | 0    | 150    | S |
| ONEOK INC                            | COMMON STOCK | 682680103 | 47   | 2100   | S |
| ONEOK INC                            | COMMON STOCK | 682680103 | 27   | 1200   | S |
| ONEOK, Inc.                          | COMMON STOCK | 682680103 | 424  | 18800  | S |
| ONYX Software Corp.                  | COMMON STOCK | 683402200 | 95   | 30550  | S |
| Open Solutions, Inc.                 | COMMON STOCK | 68371P102 | 124  | 5600   | S |
| OPENTV CORPORATION CLASS A           | COMMON STOCK | G67543101 | 10   | 3000   | S |
| OPSWARE, INC.                        | COMMON STOCK | 68383A101 | 73   | 9700   | S |
| OPSWARE, INC.                        | COMMON STOCK | 68383A101 | 59   | 7750   | S |
| Oracle Corp.                         | COMMON STOCK | 68389X105 | 736  | 61300  | S |
| ORACLE CORPORATION                   | COMMON STOCK | 68389X105 | 840  | 69966  | S |
| ORACLE CORPORATION COM               | COMMON STOCK | 68389X105 | 2280 | 190015 | S |
| ORACLE CORPORATION COM               | COMMON STOCK | 68389X105 | 1605 | 133720 | S |
| OraSure Technologies, Inc.           | COMMON STOCK | 68554V108 | 213  | 20600  | S |
| O'REILLY AUTOMOTIVE INC COM          | COMMON STOCK | 686091109 | 200  | 5000   | S |
| ORTHODONTIC CENTERS OF AMER INC COM  | COMMON STOCK | 68750P103 | 51   | 6440   | S |
| ORTHODONTIC CENTERS OF AMER INC COM  | COMMON STOCK | 68750P103 | 134  | 17000  | S |
| Orthodontic Centers of America, Inc. | COMMON STOCK | 68750P103 | 216  | 27400  | S |
| ORTHOFIX INTERNATIONAL NV            | COMMON STOCK | N6748L102 | 50   | 1000   | S |
| ORTHOFIX INTERNATIONAL NV            | COMMON STOCK | N6748L102 | 82   | 1650   | S |
| OSHKOSH TRUCK CORP                   | COMMON STOCK | 688239201 | 3    | 50     | S |
| OSHKOSH TRUCK CORP                   | COMMON STOCK | 688239201 | 93   | 1675   | S |
| OSI SYS INC                          | COMMON STOCK | 671044105 | 62   | 3100   | S |
| OSTEOTECH INCORPORATED               | COMMON STOCK | 688582105 | 1    | 200    | S |
| OTTER TAIL CORPORATION               | COMMON STOCK | 689648103 | 6    | 240    | S |
| OUTBACK STEAKHOUSE INC COM           | COMMON STOCK | 689899102 | 1656 | 34000  | S |
| OVERLAND STORAGE INC                 | COMMON STOCK | 690310107 | 83   | 4881   | S |
| OVERNITE CORPORATION                 | COMMON STOCK | 690322102 | 69   | 3000   | S |
| OWENS & MINOR INC NEW COM            | COMMON STOCK | 690732102 | 395  | 15600  | S |
| OWENS ILL INC COM NEW                | COMMON STOCK | 690768403 | 229  | 16300  | S |

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|                                      |              |           |        |        |       |
|--------------------------------------|--------------|-----------|--------|--------|-------|
| OXFORD HEALTH PLANS INC              | COMMON STOCK | 691471106 | 182    | 3731   | S     |
| OXFORD HEALTH PLANS INC              | COMMON STOCK | 691471106 | 738    | 15100  | S     |
| P F CHANG'S CHINA BISTRO INC         | COMMON STOCK | 69333Y108 | 297    | 5900   | S     |
| P G & E CORP                         | COMMON STOCK | 69331C108 | 5      | 168    | S     |
| P G & E CORP                         | COMMON STOCK | 69331C108 | 81     | 2780   | S     |
| PACCAR INC                           | COMMON STOCK | 693718108 | 346    | 6170   | S     |
| PACIFIC CAPITAL BANCORP NEW          | COMMON STOCK | 69404P101 | 47     | 1179   | S     |
| PACIFIC SUNWEAR OF CALIFORNIA        | COMMON STOCK | 694873100 | 51     | 2060   | S     |
| PACIFICARE HEALTH SYS INC DEL        | COMMON STOCK | 695112102 | 301    | 7604   | S     |
| PACIFICARE HEALTH SYS INC DEL        | COMMON STOCK | 695112102 | 498    | 12600  | S     |
| PacifiCare Health Systems, Inc.      | COMMON STOCK | 695112102 | 2958   | 74800  | S     |
| PACKAGING CORP OF AMER COM           | COMMON STOCK | 695156109 | 279    | 12375  | S     |
| PACTIV CORP COM                      | COMMON STOCK | 695257105 | 9      | 415    | S     |
| PACTIV CORP COM                      | COMMON STOCK | 695257105 | 169    | 7600   | S     |
| PALL CORP COM                        | COMMON STOCK | 696429307 | 73     | 3228   | S     |
| PALL CORP COM                        | COMMON STOCK | 696429307 | 59     | 2600   | S     |
| Pall Corp.                           | COMMON STOCK | 696429307 | 590    | 26000  | S     |
| PALMONE INC                          | COMMON STOCK | 69713P107 | 1      | 67     | S     |
| PALMONE INC                          | COMMON STOCK | 69713P107 | 8      | 351    | S     |
| PALMSOURCE INC                       | COMMON STOCK | 697154102 | 0      | 18     | S     |
| PALMSOURCE INC                       | COMMON STOCK | 697154102 | 2      | 107    | S     |
| PAN PACIFIC RETAIL PROP (REIT)       | COMMON STOCK | 69806L104 | 224    | 4300   | S     |
| PANAMSAT CORPORATION NEW             | COMMON STOCK | 697933109 | 212    | 8650   | S     |
| Paradigm Genetics, Inc.              | COMMON STOCK | 69900R106 | 275    | 218000 | S     |
| PARAGON TECHNOLOGIES INC             | COMMON STOCK | 69912T108 | 28     | 2725   | S     |
| PARAMETRIC TECHNOLOGY CORP COM       | COMMON STOCK | 699173100 | 358    | 79275  | S     |
| PARK ELECTROCHEMICAL CORPORATION     | COMMON STOCK | 700416209 | 195    | 7700   | S     |
| PARK NATIONAL CORP COM               | COMMON STOCK | 700658107 | 8      | 71     | S     |
| PARKER HANNIFIN CORP                 | COMMON STOCK | 701094104 | 404    | 7150   | S     |
| PARKER HANNIFIN CORP                 | COMMON STOCK | 701094104 | 728    | 12892  | S     |
| PARKVALE FINANCIAL CORP              | COMMON STOCK | 701492100 | 44     | 1525   | S     |
| ON SEMICONDUCTOR CORPORATION         |              | 1         | 1650   | 0      | 0     |
| ON SEMICONDUCTOR CORPORATION         |              | 1         | 0      | 0      | 6200  |
| ONEIDA FINL CORP COM                 |              | 1         | 0      | 0      | 2250  |
| ONEIDA LTD                           |              | 1         | 150    | 0      | 0     |
| ONEOK INC                            |              | 1         | 2100   | 0      | 0     |
| ONEOK INC                            |              | 1         | 1200   | 0      | 0     |
| ONEOK, Inc.                          |              | 3         | 18800  | 0      | 0     |
| ONYX Software Corp.                  |              | 3         | 30550  | 0      | 0     |
| Open Solutions, Inc.                 |              | 3         | 5600   | 0      | 0     |
| OPENTV CORPORATION CLASS A           |              | 1         | 3000   | 0      | 0     |
| OPSWARE, INC.                        |              | 1         | 9700   | 0      | 0     |
| OPSWARE, INC.                        |              | 1         | 0      | 0      | 7750  |
| Oracle Corp.                         |              | 3         | 61300  | 0      | 0     |
| ORACLE CORPORATION                   |              | 2         | 69966  | 0      | 0     |
| ORACLE CORPORATION COM               |              | 1         | 190015 | 0      | 0     |
| ORACLE CORPORATION COM               |              | 1         | 36560  | 0      | 97160 |
| OraSure Technologies, Inc.           |              | 3         | 20600  | 0      | 0     |
| O'REILLY AUTOMOTIVE INC COM          |              | 1         | 0      | 0      | 5000  |
| ORTHODONTIC CENTERS OF AMER INC COM  |              | 1         | 0      | 0      | 6440  |
| ORTHODONTIC CENTERS OF AMER INC COM  |              | 1         | 0      | 0      | 17000 |
| Orthodontic Centers of America, Inc. |              | 3         | 27400  | 0      | 0     |
| ORTHOFIX INTERNATIONAL NV            |              | 1         | 1000   | 0      | 0     |
| ORTHOFIX INTERNATIONAL NV            |              | 1         | 0      | 0      | 1650  |
| OSHKOSH TRUCK CORP                   |              | 1         | 50     | 0      | 0     |
| OSHKOSH TRUCK CORP                   |              | 1         | 0      | 0      | 1675  |
| OSI SYS INC                          |              | 1         | 0      | 0      | 3100  |
| OSTEOTECH INCORPORATED               |              | 1         | 0      | 0      | 200   |
| OTTER TAIL CORPORATION               |              | 1         | 240    | 0      | 0     |
| OUTBACK STEAKHOUSE INC COM           |              | 1         | 0      | 0      | 34000 |



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|                                  |   |        |   |       |
|----------------------------------|---|--------|---|-------|
| OVERLAND STORAGE INC             | 1 | 0      | 0 | 4881  |
| OVERNITE CORPORATION             | 1 | 0      | 0 | 3000  |
| OWENS & MINOR INC NEW COM        | 1 | 0      | 0 | 15600 |
| OWENS ILL INC COM NEW            | 1 | 0      | 0 | 16300 |
| OXFORD HEALTH PLANS INC          | 1 | 731    | 0 | 3000  |
| OXFORD HEALTH PLANS INC          | 1 | 0      | 0 | 15100 |
| P F CHANG'S CHINA BISTRO INC     | 1 | 0      | 0 | 5900  |
| P G & E CORP                     | 1 | 168    | 0 | 0     |
| P G & E CORP                     | 1 | 1280   | 0 | 1500  |
| PACCAR INC                       | 1 | 0      | 0 | 6170  |
| PACIFIC CAPITAL BANCORP NEW      | 1 | 0      | 0 | 1179  |
| PACIFIC SUNWEAR OF CALIFORNIA    | 1 | 0      | 0 | 2060  |
| PACIFICARE HEALTH SYS INC DEL    | 1 | 7604   | 0 | 0     |
| PACIFICARE HEALTH SYS INC DEL    | 1 | 4200   | 0 | 8400  |
| PacifiCare Health Systems, Inc.  | 3 | 74800  | 0 | 0     |
| PACKAGING CORP OF AMER COM       | 1 | 0      | 0 | 12375 |
| PACTIV CORP COM                  | 1 | 415    | 0 | 0     |
| PACTIV CORP COM                  | 1 | 0      | 0 | 7600  |
| PALL CORP COM                    | 1 | 3228   | 0 | 0     |
| PALL CORP COM                    | 1 | 2000   | 0 | 600   |
| Pall Corp.                       | 3 | 26000  | 0 | 0     |
| PALMONE INC                      | 1 | 67     | 0 | 0     |
| PALMONE INC                      | 1 | 101    | 0 | 250   |
| PALMSOURCE INC                   | 1 | 18     | 0 | 0     |
| PALMSOURCE INC                   | 1 | 30     | 0 | 77    |
| PAN PACIFIC RETAIL PROP (REIT)   | 1 | 0      | 0 | 4300  |
| PANAMSAT CORPORATION NEW         | 2 | 8650   | 0 | 0     |
| Paradigm Genetics, Inc.          | 3 | 218000 | 0 | 0     |
| PARAGON TECHNOLOGIES INC         | 1 | 2725   | 0 | 0     |
| PARAMETRIC TECHNOLOGY CORP COM   | 1 | 31175  | 0 | 48100 |
| PARK ELECTROCHEMICAL CORPORATION | 1 | 0      | 0 | 7700  |
| PARK NATIONAL CORP COM           | 1 | 0      | 0 | 71    |
| PARKER HANNIFIN CORP             | 1 | 7150   | 0 | 0     |
| PARKER HANNIFIN CORP             | 1 | 2896   | 0 | 9996  |
| PARKVALE FINANCIAL CORP          | 1 | 1525   | 0 | 0     |

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|                              |              |           |      |       |   |
|------------------------------|--------------|-----------|------|-------|---|
| PartnerRe Ltd.               | COMMON STOCK | G6852T105 | 706  | 12500 | S |
| PATINA OIL & GAS CORP        | COMMON STOCK | 703224105 | 16   | 600   | S |
| PATINA OIL & GAS CORP        | COMMON STOCK | 703224105 | 116  | 4400  | S |
| PATRIOT BANK CORP PA         | COMMON STOCK | 70335P103 | 759  | 25881 | S |
| PATRIOT NATL BANCORP INC COM | COMMON STOCK | 70336F104 | 8    | 500   | S |
| PATTERSON DENTAL CO COM      | COMMON STOCK | 703412106 | 27   | 400   | S |
| PATTERSON DENTAL CO COM      | COMMON STOCK | 703412106 | 312  | 4550  | S |
| PATTERSONUTI ENERGY INC      | COMMON STOCK | 703481101 | 18   | 500   | S |
| PAXAR CORP COM               | COMMON STOCK | 704227107 | 130  | 8800  | S |
| PAYCHEX INC COM              | COMMON STOCK | 704326107 | 808  | 22709 | S |
| PAYCHEX INC COM              | COMMON STOCK | 704326107 | 419  | 11774 | S |
| Paychex, Inc.                | COMMON STOCK | 704326107 | 1164 | 32700 | S |
| PAYLESS SHOESOURCE INC COM   | COMMON STOCK | 704379106 | 260  | 18600 | S |
| PDI, Inc.                    | COMMON STOCK | 69329V100 | 154  | 6100  | S |
| PEABODY ENERGY CORP COM      | COMMON STOCK | 704549104 | 837  | 18000 | S |
| PEERLESS SYSTEMS CORPORATION | COMMON STOCK | 705536100 | 21   | 10550 | S |
| PEETS COFFEE & TEA INC COM   | COMMON STOCK | 705560100 | 8    | 375   | S |
| PENN ESTATE INV TR (REIT)    | COMMON STOCK | 709102107 | 45   | 1200  | S |
| PENN ESTATE INV TR (REIT)    | COMMON STOCK | 709102107 | 72   | 1900  | S |
| PENN NATL GAMING INC         | COMMON STOCK | 707569109 | 75   | 2600  | S |

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|                                     |              |           |       |         |       |
|-------------------------------------|--------------|-----------|-------|---------|-------|
| PENN VIRGINIA CORPORATION           | COMMON STOCK | 707882106 | 30    | 500     | S     |
| PENNEY J C CO INC                   | COMMON STOCK | 708160106 | 89    | 2564    | S     |
| PENNEY J C CO INC                   | COMMON STOCK | 708160106 | 143   | 4108    | S     |
| PENNICHUCK CORPORATION NEW          | COMMON STOCK | 708254206 | 19    | 667     | S     |
| Pennrock Financial Services Corp.   | COMMON STOCK | 708352109 | 239   | 8400    | S     |
| PENNROCK FINL SVCS CORP COM         | COMMON STOCK | 708352109 | 7     | 254     | S     |
| PENNS WOODS BANCORP INC.            | COMMON STOCK | 708430103 | 14    | 300     | S     |
| PENNS WOODS BANCORP INC.            | COMMON STOCK | 708430103 | 71    | 1584    | S     |
| PENNSYLVANIA COMMERCE BANCORP INC   | COMMON STOCK | 708677109 | 504   | 10030   | S     |
| PENTAIR INC COM                     | COMMON STOCK | 709631105 | 24    | 400     | S     |
| PENTAIR INC COM                     | COMMON STOCK | 709631105 | 820   | 13900   | S     |
| PEOPLES BK BRIDGEPORT CONN COM      | COMMON STOCK | 710198102 | 101   | 2180    | S     |
| PEOPLESOFT INC COM                  | COMMON STOCK | 712713106 | 43    | 2300    | S     |
| PEOPLESOFT INC COM                  | COMMON STOCK | 712713106 | 352   | 19055   | S     |
| PEPCO HOLDINGS INC                  | COMMON STOCK | 713291102 | 1044  | 51052   | S     |
| PEPCO HOLDINGS INC                  | COMMON STOCK | 713291102 | 642   | 31386   | S     |
| Pepco Holdings, Inc.                | COMMON STOCK | 713291102 | 578   | 28282   | S     |
| PEPSIAMERICAS INC COM               | COMMON STOCK | 71343P200 | 216   | 10600   | S     |
| PEPSICO INC COM                     | COMMON STOCK | 713448108 | 7474  | 138800  | S     |
| PEPSICO INC COM                     | COMMON STOCK | 713448108 | 26161 | 485810  | S     |
| PEPSICO INC COM                     | COMMON STOCK | 713448108 | 19971 | 370867  | S     |
| PEPSICO INCORPORATED                | COMMON STOCK | 713448108 | 431   | 8005    | S     |
| PERFORMANCE FOOD GROUP CO           | COMMON STOCK | 713755106 | 9678  | 281740  | S     |
| PERFORMANCE FOOD GROUP CO           | COMMON STOCK | 713755106 | 5551  | 161588  | S     |
| PERFORMANCE FOOD GROUP CO           | COMMON STOCK | 713755106 | 237   | 6900    | S     |
| PERKINELMER INC COM                 | COMMON STOCK | 714046109 | 79    | 3820    | S     |
| PERKINELMER INC COM                 | COMMON STOCK | 714046109 | 592   | 28600   | S     |
| PerkinElmer, Inc.                   | COMMON STOCK | 714046109 | 1055  | 51000   | S     |
| PEROT SYS CORP CL A                 | COMMON STOCK | 714265105 | 1     | 50      | S     |
| PEROT SYS CORP CL A                 | COMMON STOCK | 714265105 | 329   | 24709   | S     |
| PETROQUEST ENERGY INCORPORATED      | COMMON STOCK | 716748108 | 51    | 14200   | S     |
| PETSMART INC                        | COMMON STOCK | 716768106 | 32    | 1200    | S     |
| PFF BANCORP INC COMMON              | COMMON STOCK | 69331W104 | 53    | 1395    | S     |
| PFIZER INC                          | COMMON STOCK | 717081103 | 20637 | 588769  | S     |
| PFIZER INC                          | COMMON STOCK | 717081103 | 44120 | 1258778 | S     |
| PFIZER INC                          | COMMON STOCK | 717081103 | 32390 | 924115  | S     |
| PFIZER INCORPORATED                 | COMMON STOCK | 717081103 | 6305  | 179877  | S     |
| PFS BANCORP INC                     | COMMON STOCK | 69335R101 | 20    | 1000    | S     |
| PHARMACEUTIAL PRODUCT DEVEL INC COM | COMMON STOCK | 717124101 | 104   | 3500    | S     |
| PHARMACEUTICAL RES INC COM          | COMMON STOCK | 717125108 | 0     | 6       | S     |
| PHARMACOPEIA INC COM                | COMMON STOCK | 71713B104 | 523   | 26000   | S     |
| PHELPS DODGE CORP                   | COMMON STOCK | 717265102 | 16    | 200     | S     |
| PHILADELPHIA CONS HLDG CORP         | COMMON STOCK | 717528103 | 374   | 6451    | S     |
| Phillips Van Heusen Corp.           | COMMON STOCK | 718592108 | 651   | 35200   | S     |
| PartnerRe Ltd.                      |              |           | 3     | 12500   | 0     |
| PATINA OIL & GAS CORP               |              |           | 1     | 600     | 0     |
| PATINA OIL & GAS CORP               |              |           | 1     | 0       | 4400  |
| PATRIOT BANK CORP PA                |              |           | 1     | 15658   | 0     |
| PATRIOT NATL BANCORP INC COM        |              |           | 1     | 0       | 500   |
| PATTERSON DENTAL CO COM             |              |           | 1     | 0       | 400   |
| PATTERSON DENTAL CO COM             |              |           | 1     | 550     | 4000  |
| PATTERSONUTI ENERGY INC             |              |           | 1     | 500     | 0     |
| PAXAR CORP COM                      |              |           | 1     | 0       | 8800  |
| PAYCHEX INC COM                     |              |           | 1     | 12584   | 0     |
| PAYCHEX INC COM                     |              |           | 1     | 1224    | 0     |
| Paychex, Inc.                       |              |           | 3     | 32700   | 0     |
| PAYLESS SHOESOURCE INC COM          |              |           | 1     | 0       | 18600 |
| PDI, Inc.                           |              |           | 3     | 6100    | 0     |
| PEABODY ENERGY CORP COM             |              |           | 1     | 0       | 18000 |
| PEERLESS SYSTEMS CORPORATION        |              |           | 1     | 0       | 10550 |

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|                                     |   |         |   |        |
|-------------------------------------|---|---------|---|--------|
| PEETS COFFEE & TEA INC COM          | 1 | 375     | 0 | 0      |
| PENN ESTATE INV TR (REIT)           | 1 | 1200    | 0 | 0      |
| PENN ESTATE INV TR (REIT)           | 1 | 0       | 0 | 1900   |
| PENN NATL GAMING INC                | 1 | 600     | 0 | 2000   |
| PENN VIRGINIA CORPORATION           | 1 | 500     | 0 | 0      |
| PENNEY J C CO INC                   | 1 | 2564    | 0 | 0      |
| PENNEY J C CO INC                   | 1 | 4108    | 0 | 0      |
| PENNICHUCK CORPORATION NEW          | 1 | 667     | 0 | 0      |
| Pennrock Financial Services Corp.   |   | 8400    | 0 | 0      |
| PENNRICK FINL SVCS CORP COM         | 1 | 0       | 0 | 254    |
| PENNS WOODS BANCORP INC.            | 1 | 300     | 0 | 0      |
| PENNS WOODS BANCORP INC.            | 1 | 121     | 0 | 1463   |
| PENNSYLVANIA COMMERCE BANCORP INC   | 1 | 10030   | 0 | 0      |
| PENTAIR INC COM                     | 1 | 400     | 0 | 0      |
| PENTAIR INC COM                     | 1 | 6625    | 0 | 7275   |
| PEOPLES BK BRIDGEPORT CONN COM      | 1 | 0       | 0 | 2180   |
| PEOPLESOFT INC COM                  | 1 | 2300    | 0 | 0      |
| PEOPLESOFT INC COM                  | 1 | 0       | 0 | 19055  |
| PEPCO HOLDINGS INC                  | 1 | 49852   | 0 | 1200   |
| PEPCO HOLDINGS INC                  | 1 | 28254   | 0 | 3132   |
| Pepco Holdings, Inc.                | 3 | 28282   | 0 | 0      |
| PEPSIAMERICAS INC COM               | 1 | 600     | 0 | 10000  |
| PEPSICO INC COM                     | 3 | 138800  | 0 | 0      |
| PEPSICO INC COM                     | 1 | 483495  | 0 | 2315   |
| PEPSICO INC COM                     | 1 | 296540  | 0 | 74327  |
| PEPSICO INCORPORATED                | 2 | 8005    | 0 | 0      |
| PERFORMANCE FOOD GROUP CO           | 3 | 281740  | 0 | 0      |
| PERFORMANCE FOOD GROUP CO           | 1 | 155528  | 0 | 6060   |
| PERFORMANCE FOOD GROUP CO           | 1 | 1225    | 0 | 5675   |
| PERKINELMER INC COM                 | 1 | 0       | 0 | 3820   |
| PERKINELMER INC COM                 | 1 | 4000    | 0 | 24600  |
| PerkinElmer, Inc.                   | 3 | 51000   | 0 | 0      |
| PEROT SYS CORP CL A                 | 1 | 50      | 0 | 0      |
| PEROT SYS CORP CL A                 | 1 | 709     | 0 | 24000  |
| PETROQUEST ENERGY INCORPORATED      | 1 | 0       | 0 | 14200  |
| PETSMART INC                        | 1 | 200     | 0 | 1000   |
| PFF BANCORP INC COMMON              | 1 | 0       | 0 | 1395   |
| PFIZER INC                          | 3 | 588769  | 0 | 0      |
| PFIZER INC                          | 1 | 1237180 | 0 | 21598  |
| PFIZER INC                          | 1 | 657220  | 0 | 266895 |
| PFIZER INCORPORATED                 | 2 | 179877  | 0 | 0      |
| PFS BANCORP INC                     | 1 | 0       | 0 | 1000   |
| PHARMACEUTIAL PRODUCT DEVEL INC COM | 1 | 0       | 0 | 3500   |
| PHARMACEUTICAL RES INC COM          | 1 | 6       | 0 | 0      |
| PHARMACOPEIA INC COM                | 1 | 0       | 0 | 26000  |
| PHELPS DODGE CORP                   | 1 | 200     | 0 | 0      |
| PHILADELPHIA CONS HLDG CORP         | 1 | 0       | 0 | 6451   |
| Phillips Van Heusen Corp.           | 3 | 35200   | 0 | 0      |

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|                         |              |           |     |       |   |
|-------------------------|--------------|-----------|-----|-------|---|
| PHOENIX COS INC COM     | COMMON STOCK | 71902E109 | 18  | 1375  | S |
| PHOENIX COS INC COM     | COMMON STOCK | 71902E109 | 17  | 1256  | S |
| PHOTON DYNAMICS INC COM | COMMON STOCK | 719364101 | 211 | 6480  | S |
| PHOTRONIC LABS INC COM  | COMMON STOCK | 719405102 | 154 | 8690  | S |
| PHSB FIN CORP           | COMMON STOCK | 69335T107 | 23  | 1000  | S |
| PICO HOLDINGS INC COM   | COMMON STOCK | 693366205 | 406 | 24704 | S |
| PIEDMONT NAT GAS INC    | COMMON STOCK | 720186105 | 14  | 339   | S |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| PIER 1 INC COM                       | COMMON STOCK | 720279108 | 23    | 960    | S |
| PIER 1 INC COM                       | COMMON STOCK | 720279108 | 364   | 15375  | S |
| PINNACLE AIRLINES CORP               | COMMON STOCK | 723443107 | 134   | 10100  | S |
| PINNACLE SYSTEMS INC COM             | COMMON STOCK | 723481107 | 92    | 10300  | S |
| Pinnacle Systems, Inc.               | COMMON STOCK | 723481107 | 1553  | 172000 | S |
| PINNACLE WEST CAPITAL CORP           | COMMON STOCK | 723484101 | 114   | 2900   | S |
| PIONEER NATURAL RESOURCES CO         | COMMON STOCK | 723787107 | 207   | 6400   | S |
| PIONEER RAILCORP                     | COMMON STOCK | 723839106 | 2     | 1000   | S |
| PIPER JAFFRAY COMPANIES INC          | COMMON STOCK | 724078100 | 0     | 3      | S |
| PIPER JAFFRAY COMPANIES INC          | COMMON STOCK | 724078100 | 54    | 994    | S |
| PIPER JAFFRAY COMPANIES INC          | COMMON STOCK | 724078100 | 198   | 3657   | S |
| PITNEY BOWES INC COM                 | COMMON STOCK | 724479100 | 598   | 14025  | S |
| PITNEY BOWES INC COM                 | COMMON STOCK | 724479100 | 1811  | 42500  | S |
| Pixelworks, Inc.                     | COMMON STOCK | 72581M107 | 3202  | 186900 | S |
| PLAINS ALL AMERICAN PIPELINE L P     | COMMON STOCK | 726503105 | 920   | 26350  | S |
| PLAINS EXPLORATION & PRODUCT COMPANY | COMMON STOCK | 726505100 | 110   | 5900   | S |
| PLANAR SYSTEMS INC.                  | COMMON STOCK | 726900103 | 134   | 9375   | S |
| PLANTRONICS INC COM NEW              | COMMON STOCK | 727493108 | 88    | 2400   | S |
| PLATO LEARNING, INC.                 | COMMON STOCK | 72764Y100 | 15    | 1500   | S |
| PLUG POWER INC COM                   | COMMON STOCK | 72919P103 | 1     | 100    | S |
| PLX Technology, Inc.                 | COMMON STOCK | 693417107 | 228   | 21200  | S |
| PMA CAP CORP                         | COMMON STOCK | 693419202 | 42    | 6950   | S |
| PMC SIERRA INC                       | COMMON STOCK | 69344F106 | 108   | 6390   | S |
| PMI Group, Inc.                      | COMMON STOCK | 69344M101 | 1046  | 28000  | S |
| PNC FINL SVCS GROUP COM              | COMMON STOCK | 693475105 | 10798 | 194844 | S |
| PNC FINL SVCS GROUP COM              | COMMON STOCK | 693475105 | 5207  | 93958  | S |
| PNM RESOURCES INC                    | COMMON STOCK | 69349H107 | 144   | 4800   | S |
| POGO PRODUCING CO                    | COMMON STOCK | 730448107 | 7     | 150    | S |
| POLARIS INDUSTRIES INC               | COMMON STOCK | 731068102 | 45    | 1000   | S |
| POLARIS INDUSTRIES INC               | COMMON STOCK | 731068102 | 116   | 2550   | S |
| Polaris Industries, Inc.             | COMMON STOCK | 731068102 | 982   | 21600  | S |
| POLO RALPH LAUREN CORPORATION        | COMMON STOCK | 731572103 | 34    | 1000   | S |
| Polycom, Inc.                        | COMMON STOCK | 73172K104 | 2231  | 105100 | S |
| POLYMEDICA INDS INC COM              | COMMON STOCK | 731738100 | 181   | 6750   | S |
| PolyMedica Industries, Inc.          | COMMON STOCK | 731738100 | 558   | 20800  | S |
| POORE BROTHERS INC                   | COMMON STOCK | 732813100 | 19    | 6100   | S |
| POPE & TALBOT INC                    | COMMON STOCK | 732827100 | 49    | 2865   | S |
| POST PROPERTIES INCORPORATED         | COMMON STOCK | 737464107 | 331   | 11500  | S |
| POWER INTEGRATIONS INC COM           | COMMON STOCK | 739276103 | 339   | 11600  | S |
| POWERWAVE TECHNOLOGIES INC           | COMMON STOCK | 739363109 | 75    | 9657   | S |
| PPG INDS INC                         | COMMON STOCK | 693506107 | 1111  | 19058  | S |
| PPG INDS INC                         | COMMON STOCK | 693506107 | 3015  | 51721  | S |
| PPL CORP COM                         | COMMON STOCK | 69351T106 | 6474  | 141980 | S |
| PPL CORP COM                         | COMMON STOCK | 69351T106 | 1867  | 40940  | S |
| PPL Corp.                            | COMMON STOCK | 69351T106 | 341   | 7466   | S |
| PRAXAIR INC COM                      | COMMON STOCK | 74005P104 | 62    | 1672   | S |
| PRAXAIR INC COM                      | COMMON STOCK | 74005P104 | 1898  | 51130  | S |
| PRECISION CASTPARTS CORP COM         | COMMON STOCK | 740189105 | 284   | 6443   | S |
| PRECISION CASTPARTS CORP COM         | COMMON STOCK | 740189105 | 1854  | 42100  | S |
| Precision Castparts Corp.            | COMMON STOCK | 740189105 | 1902  | 43200  | S |
| Presidential Life Corp.              | COMMON STOCK | 740884101 | 165   | 11000  | S |
| PRICE T ROWE GROUP INC COM           | COMMON STOCK | 74144T108 | 1558  | 28950  | S |
| PRICE T ROWE GROUP INC COM           | COMMON STOCK | 74144T108 | 1983  | 36833  | S |
| PRIMEDIA INC COM                     | COMMON STOCK | 74157K101 | 10    | 3675   | S |
| Princeton Review (The), Inc.         | COMMON STOCK | 742352107 | 350   | 40500  | S |
| Principal Financial Group            | COMMON STOCK | 74251V102 | 1169  | 32800  | S |
| PRINCIPAL FINL GROUP INC             | COMMON STOCK | 74251V102 | 303   | 8495   | S |
| PHOENIX COS INC COM                  | 1            | 1375      | 0     | 0      |   |
| PHOENIX COS INC COM                  | 1            | 1256      | 0     | 0      |   |
| PHOTON DYNAMICS INC COM              | 1            | 0         | 0     | 6480   |   |

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|                                      |   |        |   |       |
|--------------------------------------|---|--------|---|-------|
| PHOTRONIC LABS INC COM               | 1 | 0      | 0 | 8690  |
| PHSB FIN CORP                        | 1 | 0      | 0 | 1000  |
| PICO HOLDINGS INC COM                | 1 | 0      | 0 | 24704 |
| PIEDMONT NAT GAS INC                 | 1 | 139    | 0 | 200   |
| PIER 1 INC COM                       | 1 | 960    | 0 | 0     |
| PIER 1 INC COM                       | 1 | 675    | 0 | 14700 |
| PINNACLE AIRLINES CORP               | 1 | 0      | 0 | 10100 |
| PINNACLE SYSTEMS INC COM             | 1 | 0      | 0 | 10300 |
| Pinnacle Systems, Inc.               | 3 | 172000 | 0 | 0     |
| PINNACLE WEST CAPITAL CORP           | 1 | 0      | 0 | 2900  |
| PIONEER NATURAL RESOURCES CO         | 1 | 0      | 0 | 6400  |
| PIONEER RAILCORP                     | 1 | 0      | 0 | 1000  |
| PIPER JAFFRAY COMPANIES INC          | 3 | 3      | 0 | 0     |
| PIPER JAFFRAY COMPANIES INC          | 1 | 994    | 0 | 0     |
| PIPER JAFFRAY COMPANIES INC          | 1 | 192    | 0 | 3465  |
| PITNEY BOWES INC COM                 | 1 | 14025  | 0 | 0     |
| PITNEY BOWES INC COM                 | 1 | 28400  | 0 | 14100 |
| Pixelworks, Inc.                     | 3 | 186900 | 0 | 0     |
| PLAINS ALL AMERICAN PIPELINE L P     | 2 | 26350  | 0 | 0     |
| PLAINS EXPLORATION & PRODUCT COMPANY | 1 | 5900   | 0 | 0     |
| PLANAR SYSTEMS INC.                  | 1 | 0      | 0 | 9375  |
| PLANTRONICS INC COM NEW              | 1 | 0      | 0 | 2400  |
| PLATO LEARNING, INC.                 | 1 | 0      | 0 | 1500  |
| PLUG POWER INC COM                   | 1 | 100    | 0 | 0     |
| PLX Technology, Inc.                 | 3 | 21200  | 0 | 0     |
| PMA CAP CORP                         | 1 | 0      | 0 | 6950  |
| PMC SIERRA INC                       | 1 | 0      | 0 | 6390  |
| PMI Group, Inc.                      | 3 | 28000  | 0 | 0     |
| PNC FINL SVCS GROUP COM              | 1 | 187839 | 0 | 7005  |
| PNC FINL SVCS GROUP COM              | 1 | 63412  | 0 | 30546 |
| PNM RESOURCES INC                    | 1 | 0      | 0 | 4800  |
| POGO PRODUCING CO                    | 1 | 150    | 0 | 0     |
| POLARIS INDUSTRIES INC               | 1 | 1000   | 0 | 0     |
| POLARIS INDUSTRIES INC               | 1 | 0      | 0 | 2550  |
| Polaris Industries, Inc.             | 3 | 21600  | 0 | 0     |
| POLO RALPH LAUREN CORPORATION        | 1 | 1000   | 0 | 0     |
| Polycom, Inc.                        | 3 | 105100 | 0 | 0     |
| POLYMEDICA INDS INC COM              | 1 | 0      | 0 | 6750  |
| PolyMedica Industries, Inc.          | 3 | 20800  | 0 | 0     |
| POORE BROTHERS INC                   | 1 | 0      | 0 | 6100  |
| POPE & TALBOT INC                    | 1 | 0      | 0 | 2865  |
| POST PROPERTIES INCORPORATED         | 2 | 11500  | 0 | 0     |
| POWER INTEGRATIONS INC COM           | 1 | 0      | 0 | 11600 |
| POWERWAVE TECHNOLOGIES INC           | 1 | 0      | 0 | 9657  |
| PPG INDS INC                         | 1 | 19058  | 0 | 0     |
| PPG INDS INC                         | 1 | 42061  | 0 | 9660  |
| PPL CORP COM                         | 1 | 140880 | 0 | 1100  |
| PPL CORP COM                         | 1 | 31734  | 0 | 9206  |
| PPL Corp.                            | 3 | 7466   | 0 | 0     |
| PRAXAIR INC COM                      | 1 | 172    | 0 | 1500  |
| PRAXAIR INC COM                      | 1 | 516    | 0 | 50614 |
| PRECISION CASTPARTS CORP COM         | 1 | 6443   | 0 | 0     |
| PRECISION CASTPARTS CORP COM         | 1 | 0      | 0 | 42100 |
| Precision Castparts Corp.            | 3 | 43200  | 0 | 0     |
| Presidential Life Corp.              | 3 | 11000  | 0 | 0     |
| PRICE T ROWE GROUP INC COM           | 1 | 22950  | 0 | 6000  |
| PRICE T ROWE GROUP INC COM           | 1 | 13208  | 0 | 23625 |
| PRIMEDIA INC COM                     | 1 | 0      | 0 | 3675  |
| Princeton Review (The), Inc.         | 3 | 40500  | 0 | 0     |
| Principal Financial Group            | 3 | 32800  | 0 | 0     |
| PRINCIPAL FINL GROUP INC             | 1 | 6995   | 0 | 1500  |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| PRINCIPAL FINL GROUP INC             | COMMON STOCK | 74251V102 | 121   | 3400   | S |
| PRIORITY HEALTHCARE CORP CL B        | COMMON STOCK | 74264T102 | 159   | 7450   | S |
| PROASSURANCE CORP                    | COMMON STOCK | 74267C106 | 58    | 1670   | S |
| PROCTER & GAMBLE CO COM              | COMMON STOCK | 742718109 | 23828 | 227196 | S |
| PROCTER & GAMBLE CO COM              | COMMON STOCK | 742718109 | 36337 | 346466 | S |
| Procter & Gamble Co.                 | COMMON STOCK | 742718109 | 2443  | 23300  | S |
| PROCTER & GAMBLE CORPORATION         | COMMON STOCK | 742718109 | 837   | 7984   | S |
| PRODEX INC                           | COMMON STOCK | 74265M106 | 2     | 685    | S |
| PROGRESS ENERGY INC COM              | COMMON STOCK | 743263105 | 615   | 13068  | S |
| PROGRESS ENERGY INC COM              | COMMON STOCK | 743263105 | 885   | 18795  | S |
| PROGRESSIVE CORP COM                 | COMMON STOCK | 743315103 | 5     | 59     | S |
| PROGRESSIVE CORP COM                 | COMMON STOCK | 743315103 | 622   | 7100   | S |
| PROLOGIS (REIT)                      | COMMON STOCK | 743410102 | 498   | 13871  | S |
| PROQUEST COMPANY                     | COMMON STOCK | 74346P102 | 369   | 12645  | S |
| PROQUEST COMPANY                     | COMMON STOCK | 74346P102 | 379   | 13000  | S |
| PROTECTIVE LIFE CORP COM             | COMMON STOCK | 743674103 | 191   | 5111   | S |
| Protective Life Corp.                | COMMON STOCK | 743674103 | 1423  | 38000  | S |
| PROTEIN DESIGN LABS INC              | COMMON STOCK | 74369L103 | 772   | 32400  | S |
| Provident Bankshares Corp.           | COMMON STOCK | 743859100 | 336   | 10700  | S |
| PROVIDENT BANKSHARES CORPORATION     | COMMON STOCK | 743859100 | 57    | 1802   | S |
| PROVIDENT BANKSHARES CORPORATION     | COMMON STOCK | 743859100 | 482   | 15361  | S |
| PROVIDENT FINANCIAL GROUP INC        | COMMON STOCK | 743866105 | 48    | 1200   | S |
| Provident Financial Group, Inc.      | COMMON STOCK | 743866105 | 987   | 24572  | S |
| PROVIDENT FINANCIAL HOLDINGS INC COM | COMMON STOCK | 743868101 | 58    | 2250   | S |
| PROVIDENT FINANCIAL SERVICES INC     | COMMON STOCK | 74386T105 | 11    | 600    | S |
| PROVIDIAN FINANCIAL CORP COM         | COMMON STOCK | 74406A102 | 240   | 18300  | S |
| PROVIDIAN FINANCIAL CORP COM         | COMMON STOCK | 74406A102 | 34    | 2600   | S |
| PROVINCE HEALTHCARE CO               | COMMON STOCK | 743977100 | 413   | 25950  | S |
| PROXYMED INCORPORATED NEW            | COMMON STOCK | 744290305 | 10    | 500    | S |
| PRUDENTIAL FINANCIAL INC             | COMMON STOCK | 744320102 | 247   | 5527   | S |
| PRUDENTIAL FINANCIAL INC             | COMMON STOCK | 744320102 | 635   | 14170  | S |
| PSS WORLD MED INC COM                | COMMON STOCK | 69366A100 | 58    | 5200   | S |
| PUBLIC SVC ENTERPRISE GROUP INC      | COMMON STOCK | 744573106 | 358   | 7627   | S |
| PUBLIC SVC ENTERPRISE GROUP INC      | COMMON STOCK | 744573106 | 333   | 7098   | S |
| PUGET ENERGY INC COM                 | COMMON STOCK | 745310102 | 4     | 200    | S |
| PUGET ENERGY INC COM                 | COMMON STOCK | 745310102 | 228   | 10200  | S |
| PULITZER INC COM                     | COMMON STOCK | 745769109 | 97    | 2000   | S |
| PULTE HOMES INC COM                  | COMMON STOCK | 745867101 | 150   | 2700   | S |
| QLOGIC CORP COM                      | COMMON STOCK | 747277101 | 137   | 4153   | S |
| QLOGIC CORP COM                      | COMMON STOCK | 747277101 | 195   | 5900   | S |
| Qlogic Corp.                         | COMMON STOCK | 747277101 | 944   | 28600  | S |
| QLT INC COMMON                       | COMMON STOCK | 746927102 | 146   | 5700   | S |
| QUALCOMM INC COM                     | COMMON STOCK | 747525103 | 640   | 9655   | S |
| QUALCOMM INC COM                     | COMMON STOCK | 747525103 | 2655  | 40055  | S |
| Qualcomm, Inc.                       | COMMON STOCK | 747525103 | 2610  | 39300  | S |
| Quanex Corp.                         | COMMON STOCK | 747620102 | 807   | 19000  | S |
| QUANTA SERVICES INC COM              | COMMON STOCK | 74762E102 | 311   | 43945  | S |
| QUANTUM CORP COM                     | COMMON STOCK | 747906204 | 236   | 63900  | S |
| QUEST DIAGNOSTICS INC                | COMMON STOCK | 74834L100 | 1296  | 15649  | S |
| QUEST DIAGNOSTICS INC                | COMMON STOCK | 74834L100 | 800   | 9654   | S |
| QUEST SOFTWARE INC COM               | COMMON STOCK | 74834T103 | 49    | 3010   | S |
| Quest Software, Inc.                 | COMMON STOCK | 74834T103 | 144   | 8800   | S |
| QUESTAR CORP COM                     | COMMON STOCK | 748356102 | 306   | 8400   | S |
| QUESTAR CORP COM                     | COMMON STOCK | 748356102 | 58    | 1600   | S |
| QUICKSILVER RES INC WITH RIGHTS      | COMMON STOCK | 74837R104 | 74    | 1900   | S |
| Quicksilver Resources, Inc.          | COMMON STOCK | 74837R104 | 66    | 1700   | S |

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|                                      |              |           |      |       |       |
|--------------------------------------|--------------|-----------|------|-------|-------|
| QUIKSILVER INC                       | COMMON STOCK | 74838C106 | 37   | 1700  | S     |
| Quiksilver, Inc.                     | COMMON STOCK | 74838C106 | 1018 | 46600 | S     |
| QUOVADX INCORPORATED                 | COMMON STOCK | 74913K106 | 4    | 1200  | S     |
| QWEST COMMUNICATIONS INTL INC        | COMMON STOCK | 749121109 | 39   | 9043  | S     |
| QWEST COMMUNICATIONS INTL INC        | COMMON STOCK | 749121109 | 64   | 14869 | S     |
| R H DONNELLEY CORP                   | COMMON STOCK | 74955W307 | 109  | 2341  | S     |
| RADIAN GROUP INC COM                 | COMMON STOCK | 750236101 | 828  | 19430 | S     |
| RADIO ONE INC CL D                   | COMMON STOCK | 75040P405 | 198  | 10700 | S     |
| PRINCIPAL FINL GROUP INC             |              |           | 1    | 0     | 0     |
| PRIORITY HEALTHCARE CORP CL B        |              |           | 1    | 0     | 0     |
| PROASSURANCE CORP                    |              |           | 1    | 0     | 0     |
| PROCTER & GAMBLE CO COM              |              | 225996    | 1    | 0     | 1200  |
| PROCTER & GAMBLE CO COM              |              | 248624    | 1    | 0     | 97842 |
| Procter & Gamble Co.                 |              | 23300     | 3    | 0     | 0     |
| PROCTER & GAMBLE CORPORATION         |              | 7984      | 2    | 0     | 0     |
| PRODEX INC                           |              | 685       | 1    | 0     | 0     |
| PROGRESS ENERGY INC COM              |              | 13068     | 1    | 0     | 0     |
| PROGRESS ENERGY INC COM              |              | 9663      | 1    | 0     | 9132  |
| PROGRESSIVE CORP COM                 |              | 59        | 1    | 0     | 0     |
| PROGRESSIVE CORP COM                 |              | 0         | 1    | 0     | 7100  |
| PROLOGIS (REIT)                      |              | 0         | 1    | 0     | 13871 |
| PROQUEST COMPANY                     |              | 0         | 1    | 0     | 12645 |
| PROQUEST COMPANY                     |              | 0         | 1    | 0     | 13000 |
| PROTECTIVE LIFE CORP COM             |              | 5111      | 1    | 0     | 0     |
| Protective Life Corp.                |              | 38000     | 3    | 0     | 0     |
| PROTEIN DESIGN LABS INC              |              | 300       | 1    | 0     | 32100 |
| Provident Bankshares Corp.           |              | 10700     | 3    | 0     | 0     |
| PROVIDENT BANKSHARES CORPORATION     |              | 1802      | 1    | 0     | 0     |
| PROVIDENT BANKSHARES CORPORATION     |              | 10161     | 1    | 0     | 5200  |
| PROVIDENT FINANCIAL GROUP INC        |              | 0         | 1    | 0     | 1200  |
| Provident Financial Group, Inc.      |              | 24572     | 3    | 0     | 0     |
| PROVIDENT FINANCIAL HOLDINGS INC COM |              | 0         | 1    | 0     | 2250  |
| PROVIDENT FINANCIAL SERVICES INC     |              | 0         | 1    | 0     | 600   |
| PROVIDIAN FINANCIAL CORP COM         |              | 18300     | 1    | 0     | 0     |
| PROVIDIAN FINANCIAL CORP COM         |              | 0         | 1    | 0     | 2600  |
| PROVINCE HEALTHCARE CO               |              | 0         | 1    | 0     | 25950 |
| PROXYMED INCORPORATED NEW            |              | 500       | 1    | 0     | 0     |
| PRUDENTIAL FINANCIAL INC             |              | 3327      | 1    | 0     | 2200  |
| PRUDENTIAL FINANCIAL INC             |              | 520       | 1    | 0     | 13650 |
| PSS WORLD MED INC COM                |              | 0         | 1    | 0     | 5200  |
| PUBLIC SVC ENTERPRISE GROUP INC      |              | 7627      | 1    | 0     | 0     |
| PUBLIC SVC ENTERPRISE GROUP INC      |              | 6198      | 1    | 0     | 900   |
| PUGET ENERGY INC COM                 |              | 200       | 1    | 0     | 0     |
| PUGET ENERGY INC COM                 |              | 0         | 1    | 0     | 10200 |
| PULITZER INC COM                     |              | 0         | 1    | 0     | 2000  |
| PULTE HOMES INC COM                  |              | 0         | 1    | 0     | 2700  |
| QLOGIC CORP COM                      |              | 4153      | 1    | 0     | 0     |
| QLOGIC CORP COM                      |              | 0         | 1    | 0     | 5900  |
| Qlogic Corp.                         |              | 28600     | 3    | 0     | 0     |
| QLT INC COMMON                       |              | 0         | 1    | 0     | 5700  |
| QUALCOMM INC COM                     |              | 6655      | 1    | 0     | 3000  |
| QUALCOMM INC COM                     |              | 1055      | 1    | 0     | 39000 |
| Qualcomm, Inc.                       |              | 39300     | 3    | 0     | 0     |
| Quanex Corp.                         |              | 19000     | 3    | 0     | 0     |
| QUANTA SERVICES INC COM              |              | 0         | 1    | 0     | 43945 |
| QUANTUM CORP COM                     |              | 500       | 1    | 0     | 63400 |
| QUEST DIAGNOSTICS INC                |              | 15649     | 1    | 0     | 0     |
| QUEST DIAGNOSTICS INC                |              | 7104      | 1    | 0     | 2550  |
| QUEST SOFTWARE INC COM               |              | 0         | 1    | 0     | 3010  |
| Quest Software, Inc.                 |              | 8800      | 3    | 0     | 0     |

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|                                 |   |       |   |       |
|---------------------------------|---|-------|---|-------|
| QUESTAR CORP COM                | 1 | 8400  | 0 | 0     |
| QUESTAR CORP COM                | 1 | 1600  | 0 | 0     |
| QUICKSILVER RES INC WITH RIGHTS | 1 | 0     | 0 | 1900  |
| Quicksilver Resources, Inc.     | 3 | 1700  | 0 | 0     |
| QUIKSILVER INC                  | 1 | 0     | 0 | 1700  |
| Quiksilver, Inc.                | 3 | 46600 | 0 | 0     |
| QUOVADX INCORPORATED            | 1 | 0     | 0 | 1200  |
| QWEST COMMUNICATIONS INTL INC   | 1 | 9043  | 0 | 0     |
| QWEST COMMUNICATIONS INTL INC   | 1 | 4618  | 0 | 10251 |
| R H DONNELLEY CORP              | 1 | 311   | 0 | 2030  |
| RADIAN GROUP INC COM            | 1 | 0     | 0 | 19430 |
| RADIO ONE INC CL D              | 1 | 0     | 0 | 10700 |

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|                                     |              |           |      |        |   |
|-------------------------------------|--------------|-----------|------|--------|---|
| RADIOSHACK CORP COM                 | COMMON STOCK | 750438103 | 66   | 2000   | S |
| RADIOSHACK CORP COM                 | COMMON STOCK | 750438103 | 106  | 3200   | S |
| RadiSys Corp.                       | COMMON STOCK | 750459109 | 560  | 26800  | S |
| RAILAMERICA INC                     | COMMON STOCK | 750753105 | 257  | 21350  | S |
| RAINIER PACIFIC FINANCIAL GROUP INC | COMMON STOCK | 75087U101 | 87   | 5400   | S |
| RAIT Investment Trust               | COMMON STOCK | 749227104 | 372  | 12600  | S |
| RALCORP HOLDINGS INC COM            | COMMON STOCK | 751028101 | 210  | 6900   | S |
| RANGE RESOURCES CORPORATION         | COMMON STOCK | 75281A109 | 83   | 6830   | S |
| RARE HOSPITALITY INTL INC COM       | COMMON STOCK | 753820109 | 277  | 9970   | S |
| RAVEN INDUSTRIES INC                | COMMON STOCK | 754212108 | 3    | 100    | S |
| RAYMOND JAMES FINANCIAL INC         | COMMON STOCK | 754730109 | 175  | 7050   | S |
| RAYONIER INC COM                    | COMMON STOCK | 754907103 | 311  | 7114   | S |
| RAYONIER INC COM                    | COMMON STOCK | 754907103 | 0    | 11     | S |
| RAYOVAC CORP COM                    | COMMON STOCK | 755081106 | 983  | 34355  | S |
| RAYTHEON CO COM NEW                 | COMMON STOCK | 755111507 | 5741 | 183189 | S |
| RAYTHEON CO COM NEW                 | COMMON STOCK | 755111507 | 5279 | 168443 | S |
| RAYTHEON CO COM NEW                 | COMMON STOCK | 755111507 | 1387 | 44260  | S |
| RCN CORP COM                        | COMMON STOCK | 749361101 | 1    | 1800   | S |
| READER'S DIGEST ASSN INC            | COMMON STOCK | 755267101 | 313  | 22200  | S |
| REALTY INCOME CORPORATION           | COMMON STOCK | 756109104 | 246  | 5500   | S |
| RED HAT INC COM                     | COMMON STOCK | 756577102 | 58   | 2500   | S |
| RED HAT INC COM                     | COMMON STOCK | 756577102 | 302  | 13100  | S |
| Red Hat, Inc.                       | COMMON STOCK | 756577102 | 558  | 24400  | S |
| Red Robin Gourmet Burgers           | COMMON STOCK | 75689M101 | 335  | 11800  | S |
| REEBOK INTERNATIONAL LTD            | COMMON STOCK | 758110100 | 683  | 16525  | S |
| REGAL BELOIT CORP                   | COMMON STOCK | 758750103 | 57   | 2850   | S |
| REGAL ENTERTAINMENT GROUPA          | COMMON STOCK | 758766109 | 78   | 3550   | S |
| REGENCY CENTERS CORPORATION (REIT)  | COMMON STOCK | 758849103 | 253  | 5410   | S |
| REGENERATION TECHNOLOGIES INC       | COMMON STOCK | 75886N100 | 2    | 200    | S |
| REGENT COMMUNICATIONS INC DEL       | COMMON STOCK | 758865109 | 203  | 31100  | S |
| REGIONS FINANCIAL CORP COM          | COMMON STOCK | 758940100 | 32   | 880    | S |
| REGIONS FINANCIAL CORP COM          | COMMON STOCK | 758940100 | 183  | 5010   | S |
| REHABCARE GROUP INC                 | COMMON STOCK | 759148109 | 254  | 12800  | S |
| RELIANT RESOURCES INC COM           | COMMON STOCK | 75952B105 | 17   | 2116   | S |
| RELIANT RESOURCES INC COM           | COMMON STOCK | 75952B105 | 21   | 2523   | S |
| REMEC INC                           | COMMON STOCK | 759543101 | 467  | 61500  | S |
| REMINGTON OIL & GAS CORP COM NEW    | COMMON STOCK | 759594302 | 193  | 9750   | S |
| RENAISSANCE LEARNING INC            | COMMON STOCK | 75968L105 | 66   | 2500   | S |
| RENAL CARE GROUP INC COM            | COMMON STOCK | 759930100 | 1016 | 22200  | S |
| REPUBLIC BANCORP INC                | COMMON STOCK | 760282103 | 0    | 18     | S |
| Republic Bancorp, Inc.              | COMMON STOCK | 760282103 | 883  | 62823  | S |
| REPUBLIC SVCS INC COM               | COMMON STOCK | 760759100 | 552  | 20400  | S |



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|                                     |              |           |      |        |   |
|-------------------------------------|--------------|-----------|------|--------|---|
| RESMED INC                          | COMMON STOCK | 761152107 | 31   | 675    | S |
| RESPIRONICS INC COM                 | COMMON STOCK | 761230101 | 11   | 200    | S |
| REX STORES CORP COM                 | COMMON STOCK | 761624105 | 14   | 900    | S |
| Rex Stores Corp.                    | COMMON STOCK | 761624105 | 516  | 32800  | S |
| REYNOLDS & REYNOLDS COMPANY CLASS A | COMMON STOCK | 761695105 | 335  | 11800  | S |
| REYNOLDS R J TOB HLDGS INC          | COMMON STOCK | 76182K105 | 65   | 1076   | S |
| REYNOLDS R J TOB HLDGS INC          | COMMON STOCK | 76182K105 | 82   | 1350   | S |
| RF MICRO DEVICES INC COM            | COMMON STOCK | 749941100 | 96   | 11400  | S |
| RF MICRO DEVICES INC COM            | COMMON STOCK | 749941100 | 12   | 1400   | S |
| RF Micro Devices, Inc.              | COMMON STOCK | 749941100 | 721  | 85200  | S |
| RIGEL PHARMACEUTICALS INC           | COMMON STOCK | 766559603 | 1    | 50     | S |
| RIGGS NATIONAL CORPORATION WASH DC  | COMMON STOCK | 766570105 | 1    | 52     | S |
| RITE AID CORP COM                   | COMMON STOCK | 767754104 | 54   | 10000  | S |
| RLI CORP                            | COMMON STOCK | 749607107 | 301  | 7800   | S |
| ROBERT HALF INTL INC COM            | COMMON STOCK | 770323103 | 14   | 600    | S |
| ROCKWELL AUTOMATION INC.            | COMMON STOCK | 773903109 | 470  | 13547  | S |
| ROCKWELL AUTOMATION INC.            | COMMON STOCK | 773903109 | 139  | 4017   | S |
| Rockwell Automation, Inc.           | COMMON STOCK | 773903109 | 1151 | 33200  | S |
| ROCKWELL COLLINS COM                | COMMON STOCK | 774341101 | 131  | 4140   | S |
| ROCKWELL COLLINS COM                | COMMON STOCK | 774341101 | 227  | 7167   | S |
| ROHM & HAAS CO                      | COMMON STOCK | 775371107 | 286  | 7182   | S |
| ROHM & HAAS CO                      | COMMON STOCK | 775371107 | 767  | 19255  | S |
|                                     |              |           |      |        |   |
| RADIOSHACK CORP COM                 |              |           | 1    | 2000   | 0 |
| RADIOSHACK CORP COM                 |              |           | 1    | 0      | 0 |
| RadiSys Corp.                       |              |           | 3    | 26800  | 0 |
| RAILAMERICA INC                     |              |           | 1    | 0      | 0 |
| RAINIER PACIFIC FINANCIAL GROUP INC |              |           | 1    | 0      | 0 |
| RAIT Investment Trust               |              |           | 3    | 12600  | 0 |
| RALCORP HOLDINGS INC COM            |              |           | 1    | 0      | 0 |
| RANGE RESOURCES CORPORATION         |              |           | 1    | 0      | 0 |
| RARE HOSPITALITY INTL INC COM       |              |           | 1    | 0      | 0 |
| RAVEN INDUSTRIES INC                |              |           | 1    | 100    | 0 |
| RAYMOND JAMES FINANCIAL INC         |              |           | 1    | 0      | 0 |
| RAYONIER INC COM                    |              |           | 1    | 0      | 0 |
| RAYONIER INC COM                    |              |           | 1    | 11     | 0 |
| RAYOVAC CORP COM                    |              |           | 1    | 0      | 0 |
| RAYTHEON CO COM NEW                 |              |           | 3    | 183189 | 0 |
| RAYTHEON CO COM NEW                 |              |           | 1    | 167243 | 0 |
| RAYTHEON CO COM NEW                 |              |           | 1    | 23615  | 0 |
| RCN CORP COM                        |              |           | 1    | 1800   | 0 |
| READER'S DIGEST ASSN INC            |              |           | 1    | 0      | 0 |
| REALTY INCOME CORPORATION           |              |           | 2    | 5500   | 0 |
| RED HAT INC COM                     |              |           | 1    | 2500   | 0 |
| RED HAT INC COM                     |              |           | 1    | 100    | 0 |
| Red Hat, Inc.                       |              |           | 3    | 24400  | 0 |
| Red Robin Gourmet Burgers           |              |           | 3    | 11800  | 0 |
| REEBOK INTERNATIONAL LTD            |              |           | 1    | 0      | 0 |
| REGAL BELOIT CORP                   |              |           | 1    | 0      | 0 |
| REGAL ENTERTAINMENT GROUPA          |              |           | 1    | 3550   | 0 |
| REGENCY CENTERS CORPORATION (REIT)  |              |           | 1    | 0      | 0 |
| REGENERATION TECHNOLOGIES INC       |              |           | 1    | 0      | 0 |
| REGENT COMMUNICATIONS INC DEL       |              |           | 1    | 0      | 0 |
| REGIONS FINANCIAL CORP COM          |              |           | 1    | 880    | 0 |
| REGIONS FINANCIAL CORP COM          |              |           | 1    | 5010   | 0 |
| REHABCARE GROUP INC                 |              |           | 1    | 0      | 0 |
| RELIANT RESOURCES INC COM           |              |           | 1    | 2116   | 0 |
| RELIANT RESOURCES INC COM           |              |           | 1    | 2523   | 0 |
| REMEC INC                           |              |           | 1    | 0      | 0 |
| REMINGTON OIL & GAS CORP COM NEW    |              |           | 1    | 0      | 0 |
| RENAISSANCE LEARNING INC            |              |           | 1    | 0      | 0 |

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|                                     |   |       |   |       |
|-------------------------------------|---|-------|---|-------|
| RENAL CARE GROUP INC COM            | 1 | 0     | 0 | 22200 |
| REPUBLIC BANCORP INC                | 1 | 18    | 0 | 0     |
| Republic Bancorp, Inc.              | 3 | 62823 | 0 | 0     |
| REPUBLIC SVCS INC COM               | 1 | 0     | 0 | 20400 |
| RESMED INC                          | 1 | 0     | 0 | 675   |
| RESPIRONICS INC COM                 | 1 | 200   | 0 | 0     |
| REX STORES CORP COM                 | 1 | 0     | 0 | 900   |
| Rex Stores Corp.                    | 3 | 32800 | 0 | 0     |
| REYNOLDS & REYNOLDS COMPANY CLASS A | 1 | 0     | 0 | 11800 |
| REYNOLDS R J TOB HLDGS INC          | 1 | 1076  | 0 | 0     |
| REYNOLDS R J TOB HLDGS INC          | 1 | 450   | 0 | 900   |
| RF MICRO DEVICES INC COM            | 1 | 11400 | 0 | 0     |
| RF MICRO DEVICES INC COM            | 1 | 0     | 0 | 1400  |
| RF Micro Devices, Inc.              | 3 | 85200 | 0 | 0     |
| RIGEL PHARMACEUTICALS INC           | 1 | 0     | 0 | 50    |
| RIGGS NATIONAL CORPORATION WASH DC  | 1 | 52    | 0 | 0     |
| RITE AID CORP COM                   | 1 | 10000 | 0 | 0     |
| RLI CORP                            | 1 | 0     | 0 | 7800  |
| ROBERT HALF INTL INC COM            | 1 | 0     | 0 | 600   |
| ROCKWELL AUTOMATION INC.            | 1 | 13547 | 0 | 0     |
| ROCKWELL AUTOMATION INC.            | 1 | 4017  | 0 | 0     |
| Rockwell Automation, Inc.           | 3 | 33200 | 0 | 0     |
| ROCKWELL COLLINS COM                | 1 | 4140  | 0 | 0     |
| ROCKWELL COLLINS COM                | 1 | 3767  | 0 | 3400  |
| ROHM & HAAS CO                      | 1 | 7182  | 0 | 0     |
| ROHM & HAAS CO                      | 1 | 12596 | 0 | 6659  |

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|                                  |              |           |      |       |   |
|----------------------------------|--------------|-----------|------|-------|---|
| Rohm & Haas Co.                  | COMMON STOCK | 775371107 | 1179 | 29600 | S |
| ROLLINS INCORPORATED             | COMMON STOCK | 775711104 | 57   | 2200  | S |
| ROPER INDUSTRIES INC             | COMMON STOCK | 776696106 | 294  | 6100  | S |
| ROSS STORES INC COM              | COMMON STOCK | 778296103 | 34   | 1100  | S |
| ROSS STORES INC COM              | COMMON STOCK | 778296103 | 803  | 26200 | S |
| ROUSE CORP COM                   | COMMON STOCK | 779273101 | 330  | 6166  | S |
| ROUSE CORP COM                   | COMMON STOCK | 779273101 | 1400 | 26119 | S |
| ROWAN COS INC                    | COMMON STOCK | 779382100 | 76   | 3620  | S |
| ROWE COMPANIES                   | COMMON STOCK | 779528108 | 186  | 43813 | S |
| Roxio, Inc.                      | COMMON STOCK | 780008108 | 75   | 16700 | S |
| ROYCE VALUE TRUST (CE)           | COMMON STOCK | 780910105 | 755  | 42415 | S |
| RPC INC                          | COMMON STOCK | 749660106 | 14   | 1300  | S |
| RPM INCORPORATED OHIO            | COMMON STOCK | 749685103 | 303  | 18300 | S |
| RPM INTL INC                     | COMMON STOCK | 749685103 | 10   | 600   | S |
| RPM INTL INC                     | COMMON STOCK | 749685103 | 172  | 10375 | S |
| RSA SECURITY INC COM             | COMMON STOCK | 749719100 | 65   | 3450  | S |
| RSA SECURITY INC COM             | COMMON STOCK | 749719100 | 479  | 25475 | S |
| RUBY TUESDAY                     | COMMON STOCK | 781182100 | 58   | 1800  | S |
| RUBY TUESDAY                     | COMMON STOCK | 781182100 | 59   | 1850  | S |
| Ruddick Corp.                    | COMMON STOCK | 781258108 | 526  | 26000 | S |
| RUDOLPH TECHNOLOGIES INC         | COMMON STOCK | 781270103 | 118  | 6300  | S |
| Rudolph Technologies, Inc.       | COMMON STOCK | 781270103 | 568  | 30300 | S |
| RUSSELL CORPORATION              | COMMON STOCK | 782352108 | 119  | 6500  | S |
| Ryan's Family Steak Houses, Inc. | COMMON STOCK | 783519101 | 567  | 33150 | S |
| RYDER SYS INC COM                | COMMON STOCK | 783549108 | 62   | 1610  | S |
| RYDER SYS INC COM                | COMMON STOCK | 783549108 | 188  | 4850  | S |
| Ryder Systems, Inc.              | COMMON STOCK | 783549108 | 972  | 25100 | S |
| RYLAND GROUP INC                 | COMMON STOCK | 783764103 | 400  | 4500  | S |
| Ryland Group, Inc.               | COMMON STOCK | 783764103 | 1208 | 13600 | S |

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|                                 |              |           |      |        |   |
|---------------------------------|--------------|-----------|------|--------|---|
| S & T BANCORP INC               | COMMON STOCK | 783859101 | 12   | 400    | S |
| SABRE HOLDINGS CORPORATION COM  | COMMON STOCK | 785905100 | 12   | 467    | S |
| SAFECO CORP COM                 | COMMON STOCK | 786429100 | 120  | 2790   | S |
| SAFECO CORP COM                 | COMMON STOCK | 786429100 | 255  | 5915   | S |
| SAFEGUARD SCIENTIFICS INC COM   | COMMON STOCK | 786449108 | 2    | 500    | S |
| SAFEGUARD SCIENTIFICS INC COM   | COMMON STOCK | 786449108 | 19   | 5000   | S |
| SAFENET INC                     | COMMON STOCK | 78645R107 | 57   | 1525   | S |
| SAFEWAY INC COM                 | COMMON STOCK | 786514208 | 92   | 4450   | S |
| SAFEWAY INC COM                 | COMMON STOCK | 786514208 | 274  | 13325  | S |
| SAKS INC COM                    | COMMON STOCK | 79377W108 | 4    | 200    | S |
| Salisbury Bancorp Inc.          | COMMON STOCK | 795226109 | 221  | 5700   | S |
| SALIX PHARMACEUTICALS LTD       | COMMON STOCK | 795435106 | 180  | 6200   | S |
| Salton, Inc.                    | COMMON STOCK | 795757103 | 260  | 27700  | S |
| SAN JUAN BASIN ROYALTY TR       | COMMON STOCK | 798241105 | 20   | 1000   | S |
| SANDERS MORRIS HARRIS GROUP INC | COMMON STOCK | 80000Q104 | 86   | 7200   | S |
| SANDY SPRING BANCORP INC        | COMMON STOCK | 800363103 | 411  | 11338  | S |
| SANDY SPRING BANCORP INC        | COMMON STOCK | 800363103 | 352  | 9700   | S |
| SANMINASCI CORP                 | COMMON STOCK | 800907107 | 356  | 32272  | S |
| SANMINASCI CORP                 | COMMON STOCK | 800907107 | 149  | 13510  | S |
| Sanmina-SCI Corp.               | COMMON STOCK | 800907107 | 2508 | 227800 | S |
| SARA LEE CORP                   | COMMON STOCK | 803111103 | 1706 | 78022  | S |
| SARA LEE CORP                   | COMMON STOCK | 803111103 | 2815 | 128780 | S |
| Savient Pharmaceuticals, Inc.   | COMMON STOCK | 80517Q100 | 313  | 82800  | S |
| SAVVIS COMMUNICATIONS CORP      | COMMON STOCK | 805423100 | 0    | 100    | S |
| Saxon Capital, Inc.             | COMMON STOCK | 80556P302 | 423  | 14900  | S |
| SBC COMMUNICATIONS INC COM      | COMMON STOCK | 78387G103 | 7869 | 320658 | S |
| SBC COMMUNICATIONS INC COM      | COMMON STOCK | 78387G103 | 7141 | 290983 | S |
| SBC COMMUNICATIONS INC COM      | COMMON STOCK | 78387G103 | 814  | 33180  | S |
| SBS TECHNOLOGIES INC COM        | COMMON STOCK | 78387P103 | 217  | 14050  | S |
| SCANA CORP NEW COM              | COMMON STOCK | 80589M102 | 362  | 10252  | S |
| SCANA CORP NEW COM              | COMMON STOCK | 80589M102 | 829  | 23440  | S |
| SCANSOFT INC                    | COMMON STOCK | 80603P107 | 113  | 20300  | S |
| SCHERING PLOUGH CORP            | COMMON STOCK | 806605101 | 3682 | 227023 | S |
| SCHERING PLOUGH CORP            | COMMON STOCK | 806605101 | 2958 | 182375 | S |
| SCHLUMBERGER LTD                | COMMON STOCK | 806857108 | 3030 | 47465  | S |

|                                  |   |       |   |       |
|----------------------------------|---|-------|---|-------|
| Rohm & Haas Co.                  | 3 | 29600 | 0 | 0     |
| ROLLINS INCORPORATED             | 1 | 0     | 0 | 2200  |
| ROPER INDUSTRIES INC             | 1 | 0     | 0 | 6100  |
| ROSS STORES INC COM              | 1 | 0     | 0 | 1100  |
| ROSS STORES INC COM              | 1 | 2200  | 0 | 24000 |
| ROUSE CORP COM                   | 1 | 6166  | 0 | 0     |
| ROUSE CORP COM                   | 1 | 19049 | 0 | 7070  |
| ROWAN COS INC                    | 1 | 0     | 0 | 3620  |
| ROWE COMPANIES                   | 2 | 43813 | 0 | 0     |
| Roxio, Inc.                      | 3 | 16700 | 0 | 0     |
| ROYCE VALUE TRUST (CE)           | 1 | 42415 | 0 | 0     |
| RPC INC                          | 1 | 0     | 0 | 1300  |
| RPM INCORPORATED OHIO            | 2 | 18300 | 0 | 0     |
| RPM INTL INC                     | 1 | 600   | 0 | 0     |
| RPM INTL INC                     | 1 | 3400  | 0 | 6975  |
| RSA SECURITY INC COM             | 1 | 3450  | 0 | 0     |
| RSA SECURITY INC COM             | 1 | 0     | 0 | 25475 |
| RUBY TUESDAY                     | 1 | 1800  | 0 | 0     |
| RUBY TUESDAY                     | 1 | 0     | 0 | 1850  |
| Ruddick Corp.                    | 3 | 26000 | 0 | 0     |
| RUDOLPH TECHNOLOGIES INC         | 1 | 0     | 0 | 6300  |
| Rudolph Technologies, Inc.       | 3 | 30300 | 0 | 0     |
| RUSSELL CORPORATION              | 1 | 0     | 0 | 6500  |
| Ryan's Family Steak Houses, Inc. | 3 | 33150 | 0 | 0     |
| RYDER SYS INC COM                | 1 | 0     | 0 | 1610  |

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|                                 |   |        |   |       |
|---------------------------------|---|--------|---|-------|
| RYDER SYS INC COM               | 1 | 0      | 0 | 4850  |
| Ryder Systems, Inc.             | 3 | 25100  | 0 | 0     |
| RYLAND GROUP INC                | 1 | 0      | 0 | 4500  |
| Ryland Group, Inc.              | 3 | 13600  | 0 | 0     |
| S & T BANCORP INC               | 1 | 400    | 0 | 0     |
| SABRE HOLDINGS CORPORATION COM  | 1 | 467    | 0 | 0     |
| SAFECO CORP COM                 | 1 | 490    | 0 | 2300  |
| SAFECO CORP COM                 | 1 | 0      | 0 | 5915  |
| SAFEGUARD SCIENTIFICS INC COM   | 1 | 500    | 0 | 0     |
| SAFEGUARD SCIENTIFICS INC COM   | 1 | 0      | 0 | 5000  |
| SAFENET INC                     | 1 | 0      | 0 | 1525  |
| SAFEWAY INC COM                 | 1 | 2250   | 0 | 2200  |
| SAFEWAY INC COM                 | 1 | 9325   | 0 | 4000  |
| SAKS INC COM                    | 1 | 200    | 0 | 0     |
| Salisbury Bancorp Inc.          |   | 5700   | 0 | 0     |
| SALIX PHARMACEUTICALS LTD       | 1 | 0      | 0 | 6200  |
| Salton, Inc.                    | 3 | 27700  | 0 | 0     |
| SAN JUAN BASIN ROYALTY TR       | 1 | 1000   | 0 | 0     |
| SANDERS MORRIS HARRIS GROUP INC | 1 | 0      | 0 | 7200  |
| SANDY SPRING BANCORP INC        | 1 | 11338  | 0 | 0     |
| SANDY SPRING BANCORP INC        | 1 | 5300   | 0 | 4400  |
| SANMINASCI CORP                 | 1 | 32272  | 0 | 0     |
| SANMINASCI CORP                 | 1 | 0      | 0 | 13510 |
| Sanmina-SCI Corp.               | 3 | 227800 | 0 | 0     |
| SARA LEE CORP                   | 1 | 77022  | 0 | 1000  |
| SARA LEE CORP                   | 1 | 76913  | 0 | 51867 |
| Savient Pharmaceuticals, Inc.   | 3 | 82800  | 0 | 0     |
| SAVVIS COMMUNICATIONS CORP      | 1 | 100    | 0 | 0     |
| Saxon Capital, Inc.             | 3 | 14900  | 0 | 0     |
| SBC COMMUNICATIONS INC COM      | 1 | 320508 | 0 | 150   |
| SBC COMMUNICATIONS INC COM      | 1 | 220415 | 0 | 70568 |
| SBC COMMUNICATIONS INC COM      | 3 | 33180  | 0 | 0     |
| SBS TECHNOLOGIES INC COM        | 1 | 0      | 0 | 14050 |
| SCANA CORP NEW COM              | 1 | 10252  | 0 | 0     |
| SCANA CORP NEW COM              | 1 | 14963  | 0 | 8477  |
| SCANSOFT INC                    | 1 | 0      | 0 | 20300 |
| SCHERING PLOUGH CORP            | 1 | 212813 | 0 | 14210 |
| SCHERING PLOUGH CORP            | 1 | 84904  | 0 | 97471 |
| SCHLUMBERGER LTD                | 3 | 47465  | 0 | 0     |

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|                             |              |           |     |       |   |
|-----------------------------|--------------|-----------|-----|-------|---|
| SCHOLASTIC CORP             | COMMON STOCK | 807066105 | 11  | 400   | S |
| SCHOLASTIC CORP             | COMMON STOCK | 807066105 | 27  | 1000  | S |
| SCHOOL SPECIALTY INC COM    | COMMON STOCK | 807863105 | 139 | 3920  | S |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 189 | 16286 | S |
| SCIENTIFIC ATLANTA INC      | COMMON STOCK | 808655104 | 3   | 100   | S |
| SCIENTIFIC ATLANTA INC      | COMMON STOCK | 808655104 | 158 | 4900  | S |
| SCOTTS CO CL A              | COMMON STOCK | 810186106 | 449 | 7000  | S |
| SCOTTS CO CL A              | COMMON STOCK | 810186106 | 71  | 1100  | S |
| SCP POOL CORP COM           | COMMON STOCK | 784028102 | 83  | 2225  | S |
| SCRIPPS E W CO OHIO CL A    | COMMON STOCK | 811054204 | 263 | 2600  | S |
| SCS Transportation, Inc.    | COMMON STOCK | 81111T102 | 102 | 4700  | S |
| SEACHANGE INTL INC COM      | COMMON STOCK | 811699107 | 14  | 910   | S |
| SEACOR HOLDINGS INC         | COMMON STOCK | 811904101 | 353 | 8600  | S |
| SEAGATE TECHNOLOGY          | COMMON STOCK | G7945J104 | 150 | 9325  | S |
| SEALED AIR CORP NEW COM     | COMMON STOCK | 81211K100 | 144 | 2900  | S |
| SEALED AIR CORP NEW COM     | COMMON STOCK | 81211K100 | 361 | 7258  | S |

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|                                     |              |           |      |       |   |
|-------------------------------------|--------------|-----------|------|-------|---|
| SEARS ROEBUCK & CO                  | COMMON STOCK | 812387108 | 405  | 9433  | S |
| SEARS ROEBUCK & CO                  | COMMON STOCK | 812387108 | 542  | 12614 | S |
| Secure Computing Corp.              | COMMON STOCK | 813705100 | 229  | 14000 | S |
| SEI CORP COM                        | COMMON STOCK | 784117103 | 7    | 200   | S |
| SEI CORP COM                        | COMMON STOCK | 784117103 | 123  | 3740  | S |
| SELECT MEDICAL CORP                 | COMMON STOCK | 816196109 | 53   | 3200  | S |
| SELECT MEDICAL CORP                 | COMMON STOCK | 816196109 | 595  | 35600 | S |
| SELECT SECTOR SPDR UTILITIES        | COMMON STOCK | 81369Y886 | 9    | 350   | S |
| SELECT SECTOR SPDRTECHNOLOGY        | COMMON STOCK | 81369Y803 | 4    | 200   | S |
| SELECT SECTOR SPDRTECHNOLOGY        | COMMON STOCK | 81369Y803 | 24   | 1200  | S |
| SELECTIVE INS GROUP INC             | COMMON STOCK | 816300107 | 175  | 5000  | S |
| SELECTIVE INS GROUP INC             | COMMON STOCK | 816300107 | 117  | 3350  | S |
| SEMITOOL INC                        | COMMON STOCK | 816909105 | 128  | 10115 | S |
| Sempra Energy                       | COMMON STOCK | 816851109 | 1428 | 44900 | S |
| SEMPRA ENERGY COM                   | COMMON STOCK | 816851109 | 208  | 6541  | S |
| SEMPRA ENERGY COM                   | COMMON STOCK | 816851109 | 360  | 11332 | S |
| SEMTECH CORP COM                    | COMMON STOCK | 816850101 | 511  | 22400 | S |
| SENIOR HOUSING PROPERTIES TR (REIT) | COMMON STOCK | 81721M109 | 5    | 260   | S |
| SENSIENT TECHNOLOGIES CORP COM      | COMMON STOCK | 81725T100 | 177  | 9500  | S |
| SEQUA CORP CL A                     | COMMON STOCK | 817320104 | 198  | 4000  | S |
| SEROLOGICALS CORP                   | COMMON STOCK | 817523103 | 37   | 1790  | S |
| SEROLOGICALS CORP                   | COMMON STOCK | 817523103 | 70   | 3435  | S |
| Service Corp. International         | COMMON STOCK | 817565104 | 593  | 79400 | S |
| SERVICE CORPORATION INTL            | COMMON STOCK | 817565104 | 636  | 85100 | S |
| SERVICEMASTER CO COM                | COMMON STOCK | 81760N109 | 223  | 18600 | S |
| SHAW GROUP INC COM                  | COMMON STOCK | 820280105 | 154  | 14200 | S |
| SHERWIN WILLIAMS CO COM             | COMMON STOCK | 824348106 | 4    | 100   | S |
| SHERWIN WILLIAMS CO COM             | COMMON STOCK | 824348106 | 242  | 6300  | S |
| SHOE CARNIVAL INC                   | COMMON STOCK | 824889109 | 17   | 1100  | S |
| Shopko Stores, Inc.                 | COMMON STOCK | 824911101 | 620  | 42400 | S |
| SIEBEL SYSTEMS INC COM              | COMMON STOCK | 826170102 | 183  | 15855 | S |
| SIEBEL SYSTEMS INC COM              | COMMON STOCK | 826170102 | 81   | 7030  | S |
| SIERRA HEALTH SERVICES INC          | COMMON STOCK | 826322109 | 58   | 1600  | S |
| SIERRA PAC RES                      | COMMON STOCK | 826428104 | 382  | 51600 | S |
| SIGMA ALDRICH CORP                  | COMMON STOCK | 826552101 | 66   | 1200  | S |
| SIGMATRON INTERNATIONAL INC         | COMMON STOCK | 82661L101 | 86   | 6919  | S |
| SILGAN HOLDINGS INCORPORATED        | COMMON STOCK | 827048109 | 275  | 6010  | S |
| SILICON GRAPHICS INC COM            | COMMON STOCK | 827056102 | 1    | 579   | S |
| SILICON IMAGE INC COM               | COMMON STOCK | 82705T102 | 27   | 2650  | S |
| SILICON STORAGE TECH INC COM        | COMMON STOCK | 827057100 | 9    | 700   | S |
| Silicon Valley Bancshares           | COMMON STOCK | 827064106 | 779  | 24000 | S |
| SILICONIX INC                       | COMMON STOCK | 827079203 | 5    | 100   | S |
| SIMON PROPERTY GROUP INC (REIT)     | COMMON STOCK | 828806109 | 1367 | 23395 | S |
| SIMON PROPERTY GROUP INC (REIT)     | COMMON STOCK | 828806109 | 1690 | 28917 | S |
| SIMON PROPERTY GROUP INCORPORATED   | COMMON STOCK | 828806109 | 763  | 13050 | S |
| SIMPSON MANUFACTURING COMPANY INC   | COMMON STOCK | 829073105 | 76   | 1550  | S |
| SINCLAIR BROADCAST GROUP INC CL A   | COMMON STOCK | 829226109 | 124  | 9900  | S |
| SIRENZA MICRODEVICES INCORPORATED   | COMMON STOCK | 82966T106 | 1    | 165   | S |

|                             |   |       |   |      |  |
|-----------------------------|---|-------|---|------|--|
| SCHOLASTIC CORP             | 1 | 400   | 0 | 0    |  |
| SCHOLASTIC CORP             | 1 | 0     | 0 | 1000 |  |
| SCHOOL SPECIALTY INC COM    | 1 | 0     | 0 | 3920 |  |
| SCHWAB CHARLES CORP NEW COM | 1 | 16286 | 0 | 0    |  |
| SCIENTIFIC ATLANTA INC      | 1 | 100   | 0 | 0    |  |
| SCIENTIFIC ATLANTA INC      | 1 | 0     | 0 | 4900 |  |
| SCOTTS CO CL A              | 1 | 7000  | 0 | 0    |  |
| SCOTTS CO CL A              | 1 | 0     | 0 | 1100 |  |
| SCP POOL CORP COM           | 1 | 0     | 0 | 2225 |  |
| SCRIPPS E W CO OHIO CL A    | 1 | 0     | 0 | 2600 |  |
| SCS Transportation, Inc.    | 3 | 4700  | 0 | 0    |  |
| SEACHANGE INTL INC COM      | 1 | 910   | 0 | 0    |  |

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|                                     |   |       |   |       |
|-------------------------------------|---|-------|---|-------|
| SEACOR HOLDINGS INC                 | 1 | 0     | 0 | 8600  |
| SEAGATE TECHNOLOGY                  | 1 | 9325  | 0 | 0     |
| SEALED AIR CORP NEW COM             | 1 | 2400  | 0 | 500   |
| SEALED AIR CORP NEW COM             | 1 | 0     | 0 | 7258  |
| SEARS ROEBUCK & CO                  | 1 | 9433  | 0 | 0     |
| SEARS ROEBUCK & CO                  | 1 | 6414  | 0 | 6200  |
| Secure Computing Corp.              | 3 | 14000 | 0 | 0     |
| SEI CORP COM                        | 1 | 200   | 0 | 0     |
| SEI CORP COM                        | 1 | 390   | 0 | 3350  |
| SELECT MEDICAL CORP                 | 1 | 3200  | 0 | 0     |
| SELECT MEDICAL CORP                 | 1 | 0     | 0 | 35600 |
| SELECT SECTOR SPDR UTILITIES        | 1 | 0     | 0 | 350   |
| SELECT SECTOR SPDRTECHNOLOGY        | 1 | 200   | 0 | 0     |
| SELECT SECTOR SPDRTECHNOLOGY        | 1 | 0     | 0 | 1200  |
| SELECTIVE INS GROUP INC             | 1 | 5000  | 0 | 0     |
| SELECTIVE INS GROUP INC             | 1 | 500   | 0 | 2850  |
| SEMITOOL INC                        | 1 | 0     | 0 | 10115 |
| Sempra Energy                       | 3 | 44900 | 0 | 0     |
| SEMPRA ENERGY COM                   | 1 | 6541  | 0 | 0     |
| SEMPRA ENERGY COM                   | 1 | 532   | 0 | 10800 |
| SEMTECH CORP COM                    | 1 | 0     | 0 | 22400 |
| SENIOR HOUSING PROPERTIES TR (REIT) | 1 | 160   | 0 | 100   |
| SENSIENT TECHNOLOGIES CORP COM      | 1 | 0     | 0 | 9500  |
| SEQUA CORP CL A                     | 1 | 0     | 0 | 4000  |
| SEROLOGICALS CORP                   | 1 | 0     | 0 | 1790  |
| SEROLOGICALS CORP                   | 1 | 0     | 0 | 3435  |
| Service Corp. International         | 3 | 79400 | 0 | 0     |
| SERVICE CORPORATION INTL            | 1 | 0     | 0 | 85100 |
| SERVICEMASTER CO COM                | 1 | 4100  | 0 | 14500 |
| SHAW GROUP INC COM                  | 1 | 0     | 0 | 14200 |
| SHERWIN WILLIAMS CO COM             | 1 | 100   | 0 | 0     |
| SHERWIN WILLIAMS CO COM             | 1 | 0     | 0 | 6300  |
| SHOE CARNIVAL INC                   | 1 | 0     | 0 | 1100  |
| Shopko Stores, Inc.                 | 3 | 42400 | 0 | 0     |
| SIEBEL SYSTEMS INC COM              | 1 | 15355 | 0 | 500   |
| SIEBEL SYSTEMS INC COM              | 1 | 0     | 0 | 7030  |
| SIERRA HEALTH SERVICES INC          | 1 | 0     | 0 | 1600  |
| SIERRA PAC RES                      | 1 | 0     | 0 | 51600 |
| SIGMA ALDRICH CORP                  | 1 | 0     | 0 | 1200  |
| SIGMATRON INTERNATIONAL INC         | 1 | 0     | 0 | 6919  |
| SILGAN HOLDINGS INCORPORATED        | 1 | 0     | 0 | 6010  |
| SILICON GRAPHICS INC COM            | 1 | 579   | 0 | 0     |
| SILICON IMAGE INC COM               | 1 | 0     | 0 | 2650  |
| SILICON STORAGE TECH INC COM        | 1 | 0     | 0 | 700   |
| Silicon Valley Bancshares           | 3 | 24000 | 0 | 0     |
| SILICONIX INC                       | 1 | 100   | 0 | 0     |
| SIMON PROPERTY GROUP INC (REIT)     | 1 | 23295 | 0 | 100   |
| SIMON PROPERTY GROUP INC (REIT)     | 1 | 19100 | 0 | 9817  |
| SIMON PROPERTY GROUP INCORPORATED   | 2 | 13050 | 0 | 0     |
| SIMPSON MANUFACTURING COMPANY INC   | 1 | 0     | 0 | 1550  |
| SINCLAIR BROADCAST GROUP INC CL A   | 1 | 0     | 0 | 9900  |
| SIRENZA MICRODEVICES INCORPORATED   | 1 | 165   | 0 | 0     |

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|                                |              |           |     |        |   |
|--------------------------------|--------------|-----------|-----|--------|---|
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 34  | 9950   | S |
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 14  | 4001   | S |
| Sitel Corp.                    | COMMON STOCK | 82980K107 | 306 | 121800 | S |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| SIX FLAGS INC COM                    | COMMON STOCK | 83001P109 | 152   | 19400  | S |
| SIZELER PROPERTIES INVESTORS (REIT)  | COMMON STOCK | 830137105 | 129   | 11100  | S |
| SKY FINANCIAL GROUP INC              | COMMON STOCK | 83080P103 | 182   | 7000   | S |
| Skyworks Solutions, Inc.             | COMMON STOCK | 83088M102 | 705   | 60500  | S |
| SKYWORKS SOLUTIONSINC                | COMMON STOCK | 83088M102 | 8     | 708    | S |
| SKYWORKS SOLUTIONSINC                | COMMON STOCK | 83088M102 | 709   | 60768  | S |
| SL GREEN REALTY CORP (REIT)          | COMMON STOCK | 78440X101 | 24    | 500    | S |
| SLM CORP COM                         | COMMON STOCK | 78442P106 | 71    | 1700   | S |
| SLM CORP COM                         | COMMON STOCK | 78442P106 | 121   | 2900   | S |
| SLM CORP.                            | COMMON STOCK | 78442P106 | 5411  | 129292 | S |
| Smith International, Inc.            | COMMON STOCK | 832110100 | 1985  | 37100  | S |
| SMITH INTL INC                       | COMMON STOCK | 832110100 | 3493  | 65276  | S |
| SMITH INTL INC                       | COMMON STOCK | 832110100 | 314   | 5860   | S |
| SMITHFIELD FOODS INC                 | COMMON STOCK | 832248108 | 98    | 3600   | S |
| SMURFIT STONE CONTAINER CORP COM     | COMMON STOCK | 832727101 | 165   | 9393   | S |
| SMURFIT STONE CONTAINER CORP COM     | COMMON STOCK | 832727101 | 584   | 33200  | S |
| Smurfit-Stone Container Corp.        | COMMON STOCK | 832727101 | 1031  | 58600  | S |
| SNAP ON INC                          | COMMON STOCK | 833034101 | 121   | 3730   | S |
| SNAP ON INC                          | COMMON STOCK | 833034101 | 385   | 11910  | S |
| SOLA INTL INC                        | COMMON STOCK | 834092108 | 263   | 11300  | S |
| SOLECTRON CORP                       | COMMON STOCK | 834182107 | 4697  | 849212 | S |
| SOLECTRON CORP                       | COMMON STOCK | 834182107 | 3524  | 637324 | S |
| SOLECTRON CORP                       | COMMON STOCK | 834182107 | 285   | 51525  | S |
| SOLECTRON CORPORATION                | COMMON STOCK | 834182107 | 271   | 49000  | S |
| SOMANETICS CORPORATION NEW           | COMMON STOCK | 834445405 | 39    | 3000   | S |
| SONIC AUTOMOTIVE INC COM             | COMMON STOCK | 83545G102 | 32    | 1275   | S |
| Sonic Automotive, Inc.               | COMMON STOCK | 83545G102 | 336   | 13400  | S |
| SONIC SOLUTIONS                      | COMMON STOCK | 835460106 | 31    | 1625   | S |
| SONICWALL INC                        | COMMON STOCK | 835470105 | 48    | 5330   | S |
| SONICWALL INC                        | COMMON STOCK | 835470105 | 298   | 33000  | S |
| SONOCO PRODUCTS CO COM               | COMMON STOCK | 835495102 | 49    | 2000   | S |
| SONOCO PRODUCTS CO COM               | COMMON STOCK | 835495102 | 29    | 1200   | S |
| SOTHEBY'S HOLDINGSCL A               | COMMON STOCK | 835898107 | 540   | 42000  | S |
| SOUND FEDERAL BANCORP INC            | COMMON STOCK | 83607V104 | 20    | 1383   | S |
| SOURCE INTERLINK COMPANIES           | COMMON STOCK | 836151209 | 83    | 6630   | S |
| SOURCECORP, Inc.                     | COMMON STOCK | 836167106 | 800   | 30200  | S |
| SOUTH FINANCIAL GROUP INCORPORATED   | COMMON STOCK | 837841105 | 136   | 4600   | S |
| SOUTH JERSEY INDUSTRIES INC          | COMMON STOCK | 838518108 | 20    | 483    | S |
| SOUTH TRUST CORP COM                 | COMMON STOCK | 844730101 | 222   | 6700   | S |
| SOUTH TRUST CORP COM                 | COMMON STOCK | 844730101 | 37    | 1130   | S |
| SOUTHERN CO COM                      | COMMON STOCK | 842587107 | 907   | 29723  | S |
| SOUTHERN CO COM                      | COMMON STOCK | 842587107 | 930   | 30486  | S |
| SOUTHERN UNION CO NEW COM            | COMMON STOCK | 844030106 | 9     | 476    | S |
| SOUTHSIDE BANCSHARES INC             | COMMON STOCK | 84470P109 | 4     | 221    | S |
| SouthTrust Corp.                     | COMMON STOCK | 844730101 | 1512  | 45600  | S |
| SOUTHWEST AIRLINES CO COM            | COMMON STOCK | 844741108 | 58    | 4049   | S |
| SOUTHWEST AIRLINES CO COM            | COMMON STOCK | 844741108 | 464   | 32635  | S |
| SOUTHWEST BANCORP OF TEXAS INC COM   | COMMON STOCK | 84476R109 | 453   | 12000  | S |
| SOUTHWEST GAS CORP COM               | COMMON STOCK | 844895102 | 140   | 6000   | S |
| SOUTHWESTERN ENERGY COMPANY          | COMMON STOCK | 845467109 | 37    | 1550   | S |
| SOVEREIGN BANCORP INC COM            | COMMON STOCK | 845905108 | 661   | 30860  | S |
| SOVEREIGN BANCORP INC COM            | COMMON STOCK | 845905108 | 18711 | 873521 | S |
| SOVEREIGN BANCORP INCORPORATED       | COMMON STOCK | 845905108 | 1062  | 49600  | S |
| Sovereign Bancorp, Inc.              | COMMON STOCK | 845905108 | 0     | 0      | S |
| SPANISH BROADCASTING SYS CL A        | COMMON STOCK | 846425882 | 47    | 4540   | S |
| SPARTECH CORP COM                    | COMMON STOCK | 847220209 | 443   | 17800  | S |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | COMMON STOCK | 78462F103 | 7711  | 68178  | S |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | COMMON STOCK | 78462F103 | 236   | 2084   | S |
| SPEEDWAY MOTORSPORTS INCORPORATED    | COMMON STOCK | 847788106 | 3     | 100    | S |
| SPHERION CORPORATION                 | COMMON STOCK | 848420105 | 178   | 17400  | S |
| SPINNAKER EXPLORATION COMPANY        | COMMON STOCK | 84855W109 | 216   | 6025   | S |

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|                                      |   |        |   |       |
|--------------------------------------|---|--------|---|-------|
| SIRIUS SATELLITE RADIO INC COM       | 1 | 9950   | 0 | 0     |
| SIRIUS SATELLITE RADIO INC COM       | 1 | 4001   | 0 | 0     |
| Sitel Corp.                          | 3 | 121800 | 0 | 0     |
| SIX FLAGS INC COM                    | 1 | 0      | 0 | 19400 |
| SIZELER PROPERTIES INVESTORS (REIT)  | 1 | 0      | 0 | 11100 |
| SKY FINANCIAL GROUP INC              | 1 | 0      | 0 | 7000  |
| Skyworks Solutions, Inc.             | 3 | 60500  | 0 | 0     |
| SKYWORKS SOLUTIONSINC                | 1 | 708    | 0 | 0     |
| SKYWORKS SOLUTIONSINC                | 1 | 768    | 0 | 60000 |
| SL GREEN REALTY CORP (REIT)          | 1 | 0      | 0 | 500   |
| SLM CORP COM                         | 1 | 0      | 0 | 1700  |
| SLM CORP COM                         | 1 | 400    | 0 | 2500  |
| SLM CORP.                            | 2 | 129292 | 0 | 0     |
| Smith International, Inc.            | 3 | 37100  | 0 | 0     |
| SMITH INTL INC                       | 1 | 65276  | 0 | 0     |
| SMITH INTL INC                       | 1 | 4700   | 0 | 1160  |
| SMITHFIELD FOODS INC                 | 1 | 2000   | 0 | 1600  |
| SMURFIT STONE CONTAINER CORP COM     | 1 | 9393   | 0 | 0     |
| SMURFIT STONE CONTAINER CORP COM     | 1 | 0      | 0 | 33200 |
| Smurfit-Stone Container Corp.        | 3 | 58600  | 0 | 0     |
| SNAP ON INC                          | 1 | 3730   | 0 | 0     |
| SNAP ON INC                          | 1 | 9950   | 0 | 1960  |
| SOLA INTL INC                        | 1 | 0      | 0 | 11300 |
| SOLECTRON CORP                       | 3 | 849212 | 0 | 0     |
| SOLECTRON CORP                       | 1 | 636078 | 0 | 1246  |
| SOLECTRON CORP                       | 1 | 11945  | 0 | 39580 |
| SOLECTRON CORPORATION                | 2 | 49000  | 0 | 0     |
| SOMANETICS CORPORATION NEW           | 1 | 3000   | 0 | 0     |
| SONIC AUTOMOTIVE INC COM             | 1 | 0      | 0 | 1275  |
| Sonic Automotive, Inc.               | 3 | 13400  | 0 | 0     |
| SONIC SOLUTIONS                      | 1 | 0      | 0 | 1625  |
| SONICWALL INC                        | 1 | 1500   | 0 | 3830  |
| SONICWALL INC                        | 1 | 0      | 0 | 33000 |
| SONOCO PRODUCTS CO COM               | 1 | 2000   | 0 | 0     |
| SONOCO PRODUCTS CO COM               | 1 | 1200   | 0 | 0     |
| SOTHEBY'S HOLDINGSCL A               | 1 | 0      | 0 | 42000 |
| SOUND FEDERAL BANCORP INC            | 1 | 0      | 0 | 1383  |
| SOURCE INTERLINK COMPANIES           | 1 | 0      | 0 | 6630  |
| SOURCECORP, Inc.                     | 3 | 30200  | 0 | 0     |
| SOUTH FINANCIAL GROUP INCORPORATED   | 1 | 0      | 0 | 4600  |
| SOUTH JERSEY INDUSTRIES INC          | 1 | 483    | 0 | 0     |
| SOUTH TRUST CORP COM                 | 1 | 6700   | 0 | 0     |
| SOUTH TRUST CORP COM                 | 1 | 1130   | 0 | 0     |
| SOUTHERN CO COM                      | 1 | 28723  | 0 | 1000  |
| SOUTHERN CO COM                      | 1 | 22721  | 0 | 7765  |
| SOUTHERN UNION CO NEW COM            | 1 | 476    | 0 | 0     |
| SOUTHSIDE BANCSHARES INC             | 1 | 0      | 0 | 221   |
| SouthTrust Corp.                     | 3 | 45600  | 0 | 0     |
| SOUTHWEST AIRLINES CO COM            | 1 | 4049   | 0 | 0     |
| SOUTHWEST AIRLINES CO COM            | 1 | 14000  | 0 | 18635 |
| SOUTHWEST BANCORP OF TEXAS INC COM   | 1 | 0      | 0 | 12000 |
| SOUTHWEST GAS CORP COM               | 1 | 1000   | 0 | 5000  |
| SOUTHWESTERN ENERGY COMPANY          | 1 | 0      | 0 | 1550  |
| SOVEREIGN BANCORP INC COM            | 1 | 30860  | 0 | 0     |
| SOVEREIGN BANCORP INC COM            | 1 | 830227 | 0 | 43294 |
| SOVEREIGN BANCORP INCORPORATED       | 2 | 49600  | 0 | 0     |
| Sovereign Bancorp, Inc.              | 3 | 0      | 0 | 0     |
| SPANISH BROADCASTING SYS CL A        | 1 | 0      | 0 | 4540  |
| SPARTECH CORP COM                    | 1 | 0      | 0 | 17800 |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | 1 | 68178  | 0 | 0     |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | 1 | 2084   | 0 | 0     |



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|                                   |   |     |   |       |
|-----------------------------------|---|-----|---|-------|
| SPEEDWAY MOTORSPORTS INCORPORATED | 1 | 100 | 0 | 0     |
| SPHERION CORPORATION              | 1 | 0   | 0 | 17400 |
| SPINNAKER EXPLORATION COMPANY     | 1 | 0   | 0 | 6025  |

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|                                     |              |           |      |        |   |
|-------------------------------------|--------------|-----------|------|--------|---|
| SPRINT CORP FON GROUP               | COMMON STOCK | 852061100 | 565  | 30661  | S |
| SPRINT CORP FON GROUP               | COMMON STOCK | 852061100 | 925  | 50217  | S |
| SPRINT CORP PCS GROUP               | COMMON STOCK | 852061506 | 134  | 14555  | S |
| SPRINT CORP PCS GROUP               | COMMON STOCK | 852061506 | 135  | 14713  | S |
| SPX CORP COM                        | COMMON STOCK | 784635104 | 1076 | 23645  | S |
| SPX CORP COM                        | COMMON STOCK | 784635104 | 1563 | 34365  | S |
| SPX CORP COM                        | COMMON STOCK | 784635104 | 321  | 7050   | S |
| SRA INTERNATIONAL INCORPORATED CL A | COMMON STOCK | 78464R105 | 273  | 7400   | S |
| ST JOE CO COM                       | COMMON STOCK | 790148100 | 5367 | 131900 | S |
| ST JOE CO COM                       | COMMON STOCK | 790148100 | 3214 | 78991  | S |
| ST JOE CO COM                       | COMMON STOCK | 790148100 | 955  | 23458  | S |
| ST JUDE MEDICAL INC COM             | COMMON STOCK | 790849103 | 314  | 4350   | S |
| ST JUDE MEDICAL INC COM             | COMMON STOCK | 790849103 | 928  | 12875  | S |
| ST MARY LAND & EXPLORATION COMPANY  | COMMON STOCK | 792228108 | 134  | 4000   | S |
| ST PAUL COMPANIES INC COM           | COMMON STOCK | 792860108 | 6910 | 172702 | S |
| ST PAUL COMPANIES INC COM           | COMMON STOCK | 792860108 | 5268 | 131661 | S |
| ST PAUL COMPANIES INC COM           | COMMON STOCK | 792860108 | 899  | 22476  | S |
| St. Jude Medical, Inc.              | COMMON STOCK | 790849103 | 1601 | 22200  | S |
| STAGE STORES INCORPORATED NEW       | COMMON STOCK | 85254C305 | 35   | 900    | S |
| StanCorp Financial Group, Inc.      | COMMON STOCK | 852891100 | 927  | 14200  | S |
| STANCORP FINL GROUP INC COM         | COMMON STOCK | 852891100 | 232  | 3550   | S |
| Standard Commercial Corp.           | COMMON STOCK | 853258101 | 378  | 20400  | S |
| STANDARD PACIFIC CORP NEW           | COMMON STOCK | 85375C101 | 93   | 1550   | S |
| STANDEX INTERNATIONAL CORPORATION   | COMMON STOCK | 854231107 | 18   | 670    | S |
| STANLEY WORKS COM                   | COMMON STOCK | 854616109 | 1159 | 27150  | S |
| STANLEY WORKS COM                   | COMMON STOCK | 854616109 | 563  | 13200  | S |
| STAPLES INC COM                     | COMMON STOCK | 855030102 | 9203 | 362477 | S |
| STAPLES INC COM                     | COMMON STOCK | 855030102 | 6429 | 253914 | S |
| STAPLES INC COM                     | COMMON STOCK | 855030102 | 1133 | 44735  | S |
| STAR GAS PARTNERS LP                | COMMON STOCK | 85512C105 | 26   | 1000   | S |
| STAR GAS PARTNERS LP                | COMMON STOCK | 85512C105 | 26   | 1000   | S |
| STARBUCKS CORP COM                  | COMMON STOCK | 855244109 | 376  | 9920   | S |
| STARBUCKS CORP COM                  | COMMON STOCK | 855244109 | 974  | 25725  | S |
| STARRETT L S COMPANY CLASS A        | COMMON STOCK | 855668109 | 3    | 200    | S |
| STARTEK INCORPORATED                | COMMON STOCK | 85569C107 | 54   | 1475   | S |
| STARWOOD HOTELS & RESORTS           | COMMON STOCK | 85590A203 | 8    | 200    | S |
| STARWOOD HOTELS & RESORTS           | COMMON STOCK | 85590A203 | 290  | 7169   | S |
| STATE STREET CORP                   | COMMON STOCK | 857477103 | 1667 | 31982  | S |
| STATE STREET CORP                   | COMMON STOCK | 857477103 | 6587 | 126360 | S |
| State Street Corp.                  | COMMON STOCK | 857477103 | 2148 | 41200  | S |
| STATEN ISLAND BANCORP INC           | COMMON STOCK | 857550107 | 50   | 2000   | S |
| Staten Island Bancorp, Inc.         | COMMON STOCK | 857550107 | 1174 | 47200  | S |
| STATION CASINOS INC COM             | COMMON STOCK | 857689103 | 168  | 3800   | S |
| STEEL DYNAMICS INC                  | COMMON STOCK | 858119100 | 38   | 1550   | S |
| Steel Dynamics, Inc.                | COMMON STOCK | 858119100 | 1075 | 43400  | S |
| Steel Technologies, Inc.            | COMMON STOCK | 858147101 | 574  | 29700  | S |
| STEELCASE INC CL A                  | COMMON STOCK | 858155203 | 13   | 1000   | S |
| STERICYCLE INC COM                  | COMMON STOCK | 858912108 | 82   | 1700   | S |
| STERIS CORP                         | COMMON STOCK | 859152100 | 65   | 2500   | S |
| STERIS CORP                         | COMMON STOCK | 859152100 | 173  | 6700   | S |
| STERLING BANCORP COM                | COMMON STOCK | 859158107 | 236  | 8080   | S |
| STERLING BANCSHARES                 | COMMON STOCK | 858907108 | 5    | 350    | S |

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|                                |              |           |     |       |   |
|--------------------------------|--------------|-----------|-----|-------|---|
| STERLING FINANCIAL CORP        | COMMON STOCK | 859317109 | 874 | 33983 | S |
| STERLING FINANCIAL CORP        | COMMON STOCK | 859317109 | 205 | 7987  | S |
| Sterling Financial Corp.       | COMMON STOCK | 859319105 | 271 | 7350  | S |
| STERLING FINANCIAL CORPORATION | COMMON STOCK | 859319105 | 28  | 771   | S |
| STEWART & STEVENSON SVCS COM   | COMMON STOCK | 860342104 | 585 | 40000 | S |
| STONE ENERGY CORP              | COMMON STOCK | 861642106 | 123 | 2495  | S |
| Stone Energy Corp.             | COMMON STOCK | 861642106 | 960 | 19400 | S |
| STORAGE TECHNOLOGY CORP        | COMMON STOCK | 862111200 | 3   | 100   | S |
| STORAGE TECHNOLOGY CORP        | COMMON STOCK | 862111200 | 170 | 6100  | S |
| Storage Technology Corp.       | COMMON STOCK | 862111200 | 607 | 21800 | S |
| Strayer Education, Inc.        | COMMON STOCK | 863236105 | 912 | 7800  | S |
| STRYKER CORP COM               | COMMON STOCK | 863667101 | 538 | 6075  | S |

|                                     |   |        |   |       |  |
|-------------------------------------|---|--------|---|-------|--|
| SPRINT CORP FON GROUP               | 1 | 30661  | 0 | 0     |  |
| SPRINT CORP FON GROUP               | 1 | 9627   | 0 | 40590 |  |
| SPRINT CORP PCS GROUP               | 1 | 14555  | 0 | 0     |  |
| SPRINT CORP PCS GROUP               | 1 | 6113   | 0 | 8600  |  |
| SPX CORP COM                        | 3 | 23645  | 0 | 0     |  |
| SPX CORP COM                        | 1 | 33765  | 0 | 600   |  |
| SPX CORP COM                        | 1 | 400    | 0 | 6650  |  |
| SRA INTERNATIONAL INCORPORATED CL A | 1 | 0      | 0 | 7400  |  |
| ST JOE CO COM                       | 3 | 131900 | 0 | 0     |  |
| ST JOE CO COM                       | 1 | 78631  | 0 | 360   |  |
| ST JOE CO COM                       | 1 | 22258  | 0 | 1200  |  |
| ST JUDE MEDICAL INC COM             | 1 | 3850   | 0 | 500   |  |
| ST JUDE MEDICAL INC COM             | 1 | 0      | 0 | 12875 |  |
| ST MARY LAND & EXPLORATION COMPANY  | 1 | 0      | 0 | 4000  |  |
| ST PAUL COMPANIES INC COM           | 3 | 172702 | 0 | 0     |  |
| ST PAUL COMPANIES INC COM           | 1 | 131508 | 0 | 153   |  |
| ST PAUL COMPANIES INC COM           | 1 | 17001  | 0 | 5475  |  |
| St. Jude Medical, Inc.              | 3 | 22200  | 0 | 0     |  |
| STAGE STORES INCORPORATED NEW       | 1 | 0      | 0 | 900   |  |
| StanCorp Financial Group, Inc.      | 3 | 14200  | 0 | 0     |  |
| STANCORP FINL GROUP INC COM         | 1 | 0      | 0 | 3550  |  |
| Standard Commercial Corp.           | 3 | 20400  | 0 | 0     |  |
| STANDARD PACIFIC CORP NEW           | 1 | 850    | 0 | 700   |  |
| STANDEX INTERNATIONAL CORPORATION   | 1 | 670    | 0 | 0     |  |
| STANLEY WORKS COM                   | 1 | 27150  | 0 | 0     |  |
| STANLEY WORKS COM                   | 1 | 6400   | 0 | 6800  |  |
| STAPLES INC COM                     | 3 | 362477 | 0 | 0     |  |
| STAPLES INC COM                     | 1 | 252462 | 0 | 1452  |  |
| STAPLES INC COM                     | 1 | 22770  | 0 | 21965 |  |
| STAR GAS PARTNERS LP                | 1 | 1000   | 0 | 0     |  |
| STAR GAS PARTNERS LP                | 1 | 1000   | 0 | 0     |  |
| STARBUCKS CORP COM                  | 1 | 9920   | 0 | 0     |  |
| STARBUCKS CORP COM                  | 1 | 1200   | 0 | 24525 |  |
| STARRETT L S COMPANY CLASS A        | 1 | 200    | 0 | 0     |  |
| STARTEK INCORPORATED                | 1 | 0      | 0 | 1475  |  |
| STARWOOD HOTELS & RESORTS           | 1 | 200    | 0 | 0     |  |
| STARWOOD HOTELS & RESORTS           | 1 | 162    | 0 | 7007  |  |
| STATE STREET CORP                   | 1 | 31032  | 0 | 950   |  |
| STATE STREET CORP                   | 1 | 94000  | 0 | 32360 |  |
| State Street Corp.                  | 3 | 41200  | 0 | 0     |  |
| STATEN ISLAND BANCORP INC           | 1 | 0      | 0 | 2000  |  |
| Staten Island Bancorp, Inc.         | 3 | 47200  | 0 | 0     |  |
| STATION CASINOS INC COM             | 1 | 3800   | 0 | 0     |  |
| STEEL DYNAMICS INC                  | 1 | 0      | 0 | 1550  |  |
| Steel Dynamics, Inc.                | 3 | 43400  | 0 | 0     |  |
| Steel Technologies, Inc.            | 3 | 29700  | 0 | 0     |  |
| STEELCASE INC CL A                  | 1 | 0      | 0 | 1000  |  |
| STERICYCLE INC COM                  | 1 | 0      | 0 | 1700  |  |

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|                                |   |       |   |       |
|--------------------------------|---|-------|---|-------|
| STERIS CORP                    | 1 | 500   | 0 | 2000  |
| STERIS CORP                    | 1 | 0     | 0 | 6700  |
| STERLING BANCORP COM           | 1 | 0     | 0 | 8080  |
| STERLING BANCSHARES            | 1 | 0     | 0 | 350   |
| STERLING FINANCIAL CORP        | 1 | 33983 | 0 | 0     |
| STERLING FINANCIAL CORP        | 1 | 3906  | 0 | 4081  |
| Sterling Financial Corp.       | 3 | 7350  | 0 | 0     |
| STERLING FINANCIAL CORPORATION | 1 | 0     | 0 | 771   |
| STEWART & STEVENSON SVCS COM   | 1 | 0     | 0 | 40000 |
| STONE ENERGY CORP              | 1 | 0     | 0 | 2495  |
| Stone Energy Corp.             | 3 | 19400 | 0 | 0     |
| STORAGE TECHNOLOGY CORP        | 1 | 100   | 0 | 0     |
| STORAGE TECHNOLOGY CORP        | 1 | 0     | 0 | 6100  |
| Storage Technology Corp.       | 3 | 21800 | 0 | 0     |
| Strayer Education, Inc.        | 3 | 7800  | 0 | 0     |
| STRYKER CORP COM               | 1 | 6075  | 0 | 0     |

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|                                      |              |           |      |       |   |
|--------------------------------------|--------------|-----------|------|-------|---|
| STRYKER CORP COM                     | COMMON STOCK | 863667101 | 1319 | 14900 | S |
| STURM RUGER & CO INC COM             | COMMON STOCK | 864159108 | 10   | 750   | S |
| STURM RUGER & CO INC COM             | COMMON STOCK | 864159108 | 14   | 1000  | S |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 8    | 250   | S |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 81   | 2400  | S |
| SUFFOLK BANCORP                      | COMMON STOCK | 864739107 | 7    | 200   | S |
| SUMMIT PROPERTIES INC (REIT)         | COMMON STOCK | 866239106 | 12   | 500   | S |
| SUN BANCORP INC COM                  | COMMON STOCK | 866634108 | 378  | 19374 | S |
| SUN COMMUNITIES INC (REIT)           | COMMON STOCK | 866674104 | 220  | 5144  | S |
| SUN MICROSYSTEMS INC COM             | COMMON STOCK | 866810104 | 243  | 58165 | S |
| SUN MICROSYSTEMS INC COM             | COMMON STOCK | 866810104 | 192  | 45999 | S |
| SUN MICROSYSTEMS INCORPORATED        | COMMON STOCK | 866810104 | 138  | 33100 | S |
| SUNGARD DATA SYS INC                 | COMMON STOCK | 867363103 | 58   | 2100  | S |
| SUNGARD DATA SYS INC                 | COMMON STOCK | 867363103 | 1308 | 47751 | S |
| SUNOCO INC COM                       | COMMON STOCK | 86764P109 | 86   | 1381  | S |
| SUNOCO INC COM                       | COMMON STOCK | 86764P109 | 299  | 4800  | S |
| SUNOCO LOGISTICS PARTNERS LP         | COMMON STOCK | 86764L108 | 20   | 500   | S |
| SUNRISE SENIOR LIVING INC            | COMMON STOCK | 86768K106 | 5    | 150   | S |
| SUNRISE SENIOR LIVING INC            | COMMON STOCK | 86768K106 | 99   | 2750  | S |
| Sunrise Senior Living, Inc.          | COMMON STOCK | 86768K106 | 402  | 11200 | S |
| SUNTERRA CORPORATION                 | COMMON STOCK | 86787D208 | 21   | 1550  | S |
| SUNTRUST BKS INC COM                 | COMMON STOCK | 867914103 | 577  | 8281  | S |
| SUNTRUST BKS INC COM                 | COMMON STOCK | 867914103 | 5241 | 75182 | S |
| SUPERIOR ENERGY SERVICES INC COM     | COMMON STOCK | 868157108 | 137  | 13550 | S |
| SUPERIOR IND INTL INC COM            | COMMON STOCK | 868168105 | 163  | 4600  | S |
| SUPERVALU INC                        | COMMON STOCK | 868536103 | 73   | 2400  | S |
| SUPERVALU INC                        | COMMON STOCK | 868536103 | 299  | 9800  | S |
| SUPREME INDUSTRIES INC CLASS A       | COMMON STOCK | 868607102 | 318  | 45892 | S |
| SUSQUEHANNA BANCSHARES INC PA COM    | COMMON STOCK | 869099101 | 1980 | 77084 | S |
| SUSQUEHANNA BANCSHARES INC PA COM    | COMMON STOCK | 869099101 | 120  | 4675  | S |
| Swift Energy Co.                     | COMMON STOCK | 870738101 | 466  | 24700 | S |
| SWIFT ENERGY COMPANY                 | COMMON STOCK | 870738101 | 217  | 11500 | S |
| SYBASE INC COM                       | COMMON STOCK | 871130100 | 332  | 15800 | S |
| Sybase, Inc.                         | COMMON STOCK | 871130100 | 842  | 40100 | S |
| SYCAMORE NETWORKS INC COM            | COMMON STOCK | 871206108 | 6    | 1500  | S |
| SYLVAN LEARNING SYSTEMS INC COM      | COMMON STOCK | 871399101 | 19   | 550   | S |
| SYLVAN LEARNING SYSTEMS INC COM      | COMMON STOCK | 871399101 | 232  | 6600  | S |
| SYMANTEC CORP COM                    | COMMON STOCK | 871503108 | 910  | 19664 | S |
| SYMANTEC CORP COM                    | COMMON STOCK | 871503108 | 1276 | 27560 | S |

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|                                      |              |           |       |        |   |
|--------------------------------------|--------------|-----------|-------|--------|---|
| Symantec Corp.                       | COMMON STOCK | 871503108 | 1195  | 25800  | S |
| SYMBOL TECHNOLOGIES INC              | COMMON STOCK | 871508107 | 7501  | 543538 | S |
| SYMBOL TECHNOLOGIES INC              | COMMON STOCK | 871508107 | 5447  | 394689 | S |
| SYMBOL TECHNOLOGIES INC              | COMMON STOCK | 871508107 | 423   | 30665  | S |
| SYMYX TECHNOLOGIES INC COM           | COMMON STOCK | 871558108 | 103   | 3600   | S |
| Symyx Technologies, Inc.             | COMMON STOCK | 871558108 | 831   | 29000  | S |
| SYNAPTICS INCORPORATED               | COMMON STOCK | 87157D109 | 19    | 1090   | S |
| SYNOPSIS INC COM                     | COMMON STOCK | 871607107 | 17    | 600    | S |
| SYNOVIS LIFE TECHNOLOGIES INC        | COMMON STOCK | 87162G105 | 43    | 3000   | S |
| SYNOVUS FINL CORP COM                | COMMON STOCK | 87161C105 | 90    | 3700   | S |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 3489  | 89335  | S |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 14617 | 374315 | S |
| TALBOTS INC                          | COMMON STOCK | 874161102 | 147   | 4100   | S |
| TALK America Holdings, Inc.          | COMMON STOCK | 87426R202 | 564   | 66600  | S |
| TANGER FACTORY OUTLET CENTERS INC    | COMMON STOCK | 875465106 | 5     | 100    | S |
| TARGET CORP                          | COMMON STOCK | 87612E106 | 558   | 12400  | S |
| TARGET CORP COM                      | COMMON STOCK | 87612E106 | 5707  | 126713 | S |
| TARGET CORP COM                      | COMMON STOCK | 87612E106 | 3230  | 71713  | S |
| TARGETED GENETICS CORP               | COMMON STOCK | 87612M108 | 2     | 1000   | S |
| TASTY BAKING CO WITH RIGHTS 07/29/13 | COMMON STOCK | 876553306 | 6     | 625    | S |
| TAUBMAN CTRS INC                     | COMMON STOCK | 876664103 | 163   | 6473   | S |
| TCF FINL CORP COM                    | COMMON STOCK | 872275102 | 6     | 125    | S |
| TECH DATA CORP COM                   | COMMON STOCK | 878237106 | 86    | 2100   | S |
| TECHNE CORP                          | COMMON STOCK | 878377100 | 494   | 12100  | S |
| TECHNE CORP                          | COMMON STOCK | 878377100 | 75    | 1850   | S |

|                                      |   |       |   |       |  |
|--------------------------------------|---|-------|---|-------|--|
| STRYKER CORP COM                     | 1 | 1500  | 0 | 13400 |  |
| STURM RUGER & CO INC COM             | 1 | 750   | 0 | 0     |  |
| STURM RUGER & CO INC COM             | 1 | 1000  | 0 | 0     |  |
| SUBURBAN PROPANE PARTNERS LP LIMITED | 1 | 250   | 0 | 0     |  |
| SUBURBAN PROPANE PARTNERS LP LIMITED | 1 | 1900  | 0 | 500   |  |
| SUFFOLK BANCORP                      | 1 | 0     | 0 | 200   |  |
| SUMMIT PROPERTIES INC (REIT)         | 1 | 500   | 0 | 0     |  |
| SUN BANCORP INC COM                  | 1 | 19174 | 0 | 200   |  |
| SUN COMMUNITIES INC (REIT)           | 1 | 0     | 0 | 5144  |  |
| SUN MICROSYSTEMS INC COM             | 1 | 58165 | 0 | 0     |  |
| SUN MICROSYSTEMS INC COM             | 1 | 39699 | 0 | 6300  |  |
| SUN MICROSYSTEMS INCORPORATED        | 2 | 33100 | 0 | 0     |  |
| SUNGARD DATA SYS INC                 | 1 | 2100  | 0 | 0     |  |
| SUNGARD DATA SYS INC                 | 1 | 3846  | 0 | 43905 |  |
| SUNOCO INC COM                       | 1 | 1381  | 0 | 0     |  |
| SUNOCO INC COM                       | 1 | 0     | 0 | 4800  |  |
| SUNOCO LOGISTICS PARTNERS LP         | 1 | 500   | 0 | 0     |  |
| SUNRISE SENIOR LIVING INC            | 1 | 150   | 0 | 0     |  |
| SUNRISE SENIOR LIVING INC            | 1 | 550   | 0 | 2200  |  |
| Sunrise Senior Living, Inc.          | 3 | 11200 | 0 | 0     |  |
| SUNTERRA CORPORATION                 | 1 | 0     | 0 | 1550  |  |
| SUNTRUST BKS INC COM                 | 1 | 7931  | 0 | 350   |  |
| SUNTRUST BKS INC COM                 | 1 | 53632 | 0 | 21550 |  |
| SUPERIOR ENERGY SERVICES INC COM     | 1 | 0     | 0 | 13550 |  |
| SUPERIOR IND INTL INC COM            | 1 | 0     | 0 | 4600  |  |
| SUPERVALU INC                        | 1 | 2400  | 0 | 0     |  |
| SUPERVALU INC                        | 1 | 0     | 0 | 9800  |  |
| SUPREME INDUSTRIES INC CLASS A       | 1 | 45892 | 0 | 0     |  |
| SUSQUEHANNA BANCSHARES INC PA COM    | 1 | 77084 | 0 | 0     |  |
| SUSQUEHANNA BANCSHARES INC PA COM    | 1 | 1500  | 0 | 3175  |  |
| Swift Energy Co.                     | 3 | 24700 | 0 | 0     |  |
| SWIFT ENERGY COMPANY                 | 1 | 5000  | 0 | 6500  |  |
| SYBASE INC COM                       | 1 | 0     | 0 | 15800 |  |
| Sybase, Inc.                         | 3 | 40100 | 0 | 0     |  |
| SYCAMORE NETWORKS INC COM            | 1 | 0     | 0 | 1500  |  |

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|                                      |   |        |   |       |
|--------------------------------------|---|--------|---|-------|
| SYLVAN LEARNING SYSTEMS INC COM      | 1 | 550    | 0 | 0     |
| SYLVAN LEARNING SYSTEMS INC COM      | 1 | 0      | 0 | 6600  |
| SYMANTEC CORP COM                    | 1 | 19664  | 0 | 0     |
| SYMANTEC CORP COM                    | 1 | 2700   | 0 | 24860 |
| Symantec Corp.                       | 3 | 25800  | 0 | 0     |
| SYMBOL TECHNOLOGIES INC              | 3 | 543538 | 0 | 0     |
| SYMBOL TECHNOLOGIES INC              | 1 | 392969 | 0 | 1720  |
| SYMBOL TECHNOLOGIES INC              | 1 | 26865  | 0 | 3800  |
| SYMYX TECHNOLOGIES INC COM           | 1 | 0      | 0 | 3600  |
| Symyx Technologies, Inc.             | 3 | 29000  | 0 | 0     |
| SYNAPTICS INCORPORATED               | 1 | 0      | 0 | 1090  |
| SYNOPSIS INC COM                     | 1 | 600    | 0 | 0     |
| SYNOVIS LIFE TECHNOLOGIES INC        | 1 | 0      | 0 | 3000  |
| SYNOVUS FINL CORP COM                | 1 | 800    | 0 | 2900  |
| SYSCO CORP                           | 1 | 88235  | 0 | 1100  |
| SYSCO CORP                           | 1 | 329260 | 0 | 45055 |
| TALBOTS INC                          | 1 | 0      | 0 | 4100  |
| TALK America Holdings, Inc.          | 3 | 66600  | 0 | 0     |
| TANGER FACTORY OUTLET CENTERS INC    | 1 | 100    | 0 | 0     |
| TARGET CORP                          | 2 | 12400  | 0 | 0     |
| TARGET CORP COM                      | 1 | 126713 | 0 | 0     |
| TARGET CORP COM                      | 1 | 33899  | 0 | 37814 |
| TARGETED GENETICS CORP               | 1 | 1000   | 0 | 0     |
| TASTY BAKING CO WITH RIGHTS 07/29/13 | 1 | 625    | 0 | 0     |
| TAUBMAN CTRS INC                     | 1 | 0      | 0 | 6473  |
| TCF FINL CORP COM                    | 1 | 125    | 0 | 0     |
| TECH DATA CORP COM                   | 1 | 600    | 0 | 1500  |
| TECHNE CORP                          | 1 | 100    | 0 | 12000 |
| TECHNE CORP                          | 1 | 0      | 0 | 1850  |

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|                                     |              |           |     |       |   |
|-------------------------------------|--------------|-----------|-----|-------|---|
| TECHNITROL INC                      | COMMON STOCK | 878555101 | 130 | 6900  | S |
| TECO ENERGY INC                     | COMMON STOCK | 872375100 | 532 | 36331 | S |
| TECO ENERGY INC                     | COMMON STOCK | 872375100 | 749 | 51211 | S |
| TEKELEC COM                         | COMMON STOCK | 879101103 | 13  | 800   | S |
| TELEDYNE TECHNOLOGIES INC COM       | COMMON STOCK | 879360105 | 5   | 275   | S |
| TELEDYNE TECHNOLOGIES INC COM       | COMMON STOCK | 879360105 | 105 | 5600  | S |
| TELEFLEX INC COM                    | COMMON STOCK | 879369106 | 66  | 1350  | S |
| TELEFLEX INC COM                    | COMMON STOCK | 879369106 | 775 | 15750 | S |
| TELEPHONE & DATA SYS INC COM        | COMMON STOCK | 879433100 | 213 | 3000  | S |
| TELIK INC COM                       | COMMON STOCK | 87959M109 | 42  | 1550  | S |
| Telik, Inc.                         | COMMON STOCK | 87959M109 | 894 | 33300 | S |
| TELLABS INC COM                     | COMMON STOCK | 879664100 | 184 | 21280 | S |
| TEMPLE INLAND INC                   | COMMON STOCK | 879868107 | 11  | 170   | S |
| TEMPLE INLAND INC                   | COMMON STOCK | 879868107 | 67  | 1050  | S |
| TENET HEALTHCARE CORP               | COMMON STOCK | 88033G100 | 30  | 2687  | S |
| TENET HEALTHCARE CORP               | COMMON STOCK | 88033G100 | 59  | 5250  | S |
| TENNECO AUTOMOTIVE INC              | COMMON STOCK | 880349105 | 1   | 100   | S |
| TEPPCO PARTNERS LIMITED PARTNERSHIP | COMMON STOCK | 872384102 | 825 | 19650 | S |
| TEPPCO PARTNERS LTD PARTNERS        | COMMON STOCK | 872384102 | 122 | 2900  | S |
| TEPPCO PARTNERS LTD PARTNERS        | COMMON STOCK | 872384102 | 424 | 10100 | S |
| TERADYNE INC                        | COMMON STOCK | 880770102 | 216 | 9057  | S |
| TERAYON COMMUNICATION SYS INC COM   | COMMON STOCK | 880775101 | 0   | 44    | S |
| TEREX CORP                          | COMMON STOCK | 880779103 | 51  | 1370  | S |
| TEREX CORP                          | COMMON STOCK | 880779103 | 805 | 21770 | S |
| TESCO CORP                          | COMMON STOCK | 88157K101 | 10  | 1300  | S |
| TESORO PETE CORP COM                | COMMON STOCK | 881609101 | 389 | 20700 | S |

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|                                 |              |           |      |        |   |
|---------------------------------|--------------|-----------|------|--------|---|
| Tesoro Petroleum Corp.          | COMMON STOCK | 881609101 | 1227 | 65300  | S |
| TESSERA TECHNOLOGIES INC        | COMMON STOCK | 88164L100 | 22   | 1225   | S |
| TETRA TECH INC                  | COMMON STOCK | 88162G103 | 52   | 2440   | S |
| TETRA TECH INC                  | COMMON STOCK | 88162G103 | 615  | 28675  | S |
| TEXAS CAPITAL BANCSHARES INC    | COMMON STOCK | 88224Q107 | 38   | 2320   | S |
| TEXAS GENCO HOLDINGS INC        | COMMON STOCK | 882443104 | 2    | 44     | S |
| TEXAS GENCO HOLDINGS INC        | COMMON STOCK | 882443104 | 6    | 160    | S |
| TEXAS INSTRUMENTS INC           | COMMON STOCK | 882508104 | 928  | 31756  | S |
| TEXAS INSTRUMENTS INC           | COMMON STOCK | 882508104 | 6859 | 234747 | S |
| TEXAS INSTRUMENTS INC           | COMMON STOCK | 882508104 | 4306 | 147360 | S |
| TEXAS INSTRUMENTS INCORPORATED  | COMMON STOCK | 882508104 | 2587 | 88550  | S |
| TEXTRON INC COM                 | COMMON STOCK | 883203101 | 333  | 6268   | S |
| TEXTRON INC COM                 | COMMON STOCK | 883203101 | 377  | 7100   | S |
| TF FINANCIAL CORP               | COMMON STOCK | 872391107 | 158  | 5000   | S |
| THE COOPER COMPANIES INC        | COMMON STOCK | 216648402 | 50   | 930    | S |
| THE COOPER COMPANIES INC        | COMMON STOCK | 216648402 | 189  | 3500   | S |
| THE GYMBOREE CORPORATION        | COMMON STOCK | 403777105 | 153  | 9150   | S |
| THE MACERICH COMPANY (REIT)     | COMMON STOCK | 554382101 | 19   | 360    | S |
| THE MACERICH COMPANY (REIT)     | COMMON STOCK | 554382101 | 86   | 1600   | S |
| THE MEDICINES COMPANY           | COMMON STOCK | 584688105 | 116  | 3600   | S |
| THE MEDICINES COMPANY           | COMMON STOCK | 584688105 | 278  | 8635   | S |
| THE NAVIGATORS GROUP INC        | COMMON STOCK | 638904102 | 250  | 8700   | S |
| THE PEP BOYS MANNY, MOE & JACK  | COMMON STOCK | 713278109 | 47   | 1690   | S |
| THE PMI GROUP INC               | COMMON STOCK | 69344M101 | 134  | 3600   | S |
| THE PMI GROUP INC               | COMMON STOCK | 69344M101 | 1289 | 34490  | S |
| THE SPORTS AUTHORITY INC        | COMMON STOCK | 84917U109 | 45   | 1130   | S |
| THE ULTIMATE SOFTWARE GROUP INC | COMMON STOCK | 90385D107 | 23   | 1675   | S |
| THE WARNACO GROUP INC           | COMMON STOCK | 934390402 | 444  | 22100  | S |
| THERMO ELECTRON CORP COM        | COMMON STOCK | 883556102 | 3    | 113    | S |
| THERMO ELECTRON CORP COM        | COMMON STOCK | 883556102 | 588  | 20800  | S |
| THERMOGENESIS CORPORATION       | COMMON STOCK | 883623209 | 11   | 2700   | S |
| Third Wave Technologies, Inc.   | COMMON STOCK | 88428W108 | 484  | 104900 | S |
| THOMAS & BETTS CORP             | COMMON STOCK | 884315102 | 65   | 3000   | S |
| THORATEC CORP                   | COMMON STOCK | 885175307 | 27   | 2200   | S |
| THORNBURG MTG INC (REIT)        | COMMON STOCK | 885218107 | 166  | 5350   | S |
| THORNBURG MTG INC (REIT)        | COMMON STOCK | 885218107 | 37   | 1200   | S |
| THQ INC COM NEW                 | COMMON STOCK | 872443403 | 35   | 1750   | S |
| TIFFANY & CO                    | COMMON STOCK | 886547108 | 105  | 2759   | S |

|                                     |   |       |   |       |  |
|-------------------------------------|---|-------|---|-------|--|
| TECHNITROL INC                      | 1 | 0     | 0 | 6900  |  |
| TECO ENERGY INC                     | 1 | 36331 | 0 | 0     |  |
| TECO ENERGY INC                     | 1 | 43461 | 0 | 7750  |  |
| TEKELEC COM                         | 1 | 800   | 0 | 0     |  |
| TELEDYNE TECHNOLOGIES INC COM       | 1 | 275   | 0 | 0     |  |
| TELEDYNE TECHNOLOGIES INC COM       | 1 | 0     | 0 | 5600  |  |
| TELEFLEX INC COM                    | 1 | 0     | 0 | 1350  |  |
| TELEFLEX INC COM                    | 1 | 0     | 0 | 15750 |  |
| TELEPHONE & DATA SYS INC COM        | 1 | 0     | 0 | 3000  |  |
| TELIK INC COM                       | 1 | 0     | 0 | 1550  |  |
| Telik, Inc.                         | 3 | 33300 | 0 | 0     |  |
| TELLABS INC COM                     | 1 | 0     | 0 | 21280 |  |
| TEMPLE INLAND INC                   | 1 | 170   | 0 | 0     |  |
| TEMPLE INLAND INC                   | 1 | 0     | 0 | 1050  |  |
| TENET HEALTHCARE CORP               | 1 | 2687  | 0 | 0     |  |
| TENET HEALTHCARE CORP               | 1 | 5250  | 0 | 0     |  |
| TENNECO AUTOMOTIVE INC              | 1 | 0     | 0 | 100   |  |
| TEPPCO PARTNERS LIMITED PARTNERSHIP | 2 | 19650 | 0 | 0     |  |
| TEPPCO PARTNERS LTD PARTNERS        | 1 | 2900  | 0 | 0     |  |
| TEPPCO PARTNERS LTD PARTNERS        | 1 | 4000  | 0 | 6100  |  |
| TERADYNE INC                        | 1 | 0     | 0 | 9057  |  |
| TERAYON COMMUNICATION SYS INC COM   | 1 | 44    | 0 | 0     |  |

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|                                 |   |        |   |       |
|---------------------------------|---|--------|---|-------|
| TEREX CORP                      | 1 | 0      | 0 | 1370  |
| TEREX CORP                      | 1 | 0      | 0 | 21770 |
| TESCO CORP                      | 1 | 0      | 0 | 1300  |
| TESORO PETE CORP COM            | 1 | 0      | 0 | 20700 |
| Tesoro Petroleum Corp.          | 3 | 65300  | 0 | 0     |
| TESSERA TECHNOLOGIES INC        | 1 | 0      | 0 | 1225  |
| TETRA TECH INC                  | 1 | 0      | 0 | 2440  |
| TETRA TECH INC                  | 1 | 0      | 0 | 28675 |
| TEXAS CAPITAL BANCSHARES INC    | 1 | 0      | 0 | 2320  |
| TEXAS GENCO HOLDINGS INC        | 1 | 44     | 0 | 0     |
| TEXAS GENCO HOLDINGS INC        | 1 | 160    | 0 | 0     |
| TEXAS INSTRUMENTS INC           | 3 | 31756  | 0 | 0     |
| TEXAS INSTRUMENTS INC           | 1 | 234447 | 0 | 300   |
| TEXAS INSTRUMENTS INC           | 1 | 96889  | 0 | 50471 |
| TEXAS INSTRUMENTS INCORPORATED  | 2 | 88550  | 0 | 0     |
| TEXTRON INC COM                 | 1 | 6268   | 0 | 0     |
| TEXTRON INC COM                 | 1 | 100    | 0 | 7000  |
| TF FINANCIAL CORP               | 1 | 5000   | 0 | 0     |
| THE COOPER COMPANIES INC        | 1 | 0      | 0 | 930   |
| THE COOPER COMPANIES INC        | 1 | 0      | 0 | 3500  |
| THE GYMBOREE CORPORATION        | 1 | 0      | 0 | 9150  |
| THE MACERICH COMPANY (REIT)     | 1 | 360    | 0 | 0     |
| THE MACERICH COMPANY (REIT)     | 1 | 0      | 0 | 1600  |
| THE MEDICINES COMPANY           | 1 | 3600   | 0 | 0     |
| THE MEDICINES COMPANY           | 1 | 0      | 0 | 8635  |
| THE NAVIGATORS GROUP INC        | 1 | 0      | 0 | 8700  |
| THE PEP BOYS MANNY, MOE & JACK  | 1 | 0      | 0 | 1690  |
| THE PMI GROUP INC               | 1 | 3600   | 0 | 0     |
| THE PMI GROUP INC               | 1 | 0      | 0 | 34490 |
| THE SPORTS AUTHORITY INC        | 1 | 0      | 0 | 1130  |
| THE ULTIMATE SOFTWARE GROUP INC | 1 | 0      | 0 | 1675  |
| THE WARNACO GROUP INC           | 1 | 0      | 0 | 22100 |
| THERMO ELECTRON CORP COM        | 1 | 113    | 0 | 0     |
| THERMO ELECTRON CORP COM        | 1 | 1100   | 0 | 19700 |
| THERMOGENESIS CORPORATION       | 1 | 0      | 0 | 2700  |
| Third Wave Technologies, Inc.   | 3 | 104900 | 0 | 0     |
| THOMAS & BETTS CORP             | 1 | 0      | 0 | 3000  |
| THORATEC CORP                   | 1 | 0      | 0 | 2200  |
| THORNBURG MTG INC (REIT)        | 1 | 5350   | 0 | 0     |
| THORNBURG MTG INC (REIT)        | 1 | 200    | 0 | 1000  |
| THQ INC COM NEW                 | 1 | 0      | 0 | 1750  |
| TIFFANY & CO                    | 1 | 2759   | 0 | 0     |

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|                            |              |           |      |        |   |
|----------------------------|--------------|-----------|------|--------|---|
| TIFFANY & CO               | COMMON STOCK | 886547108 | 298  | 7800   | S |
| Tiffany & Co.              | COMMON STOCK | 886547108 | 481  | 12600  | S |
| TIMBERLAND BANCORP INC COM | COMMON STOCK | 887098101 | 23   | 1000   | S |
| TIME WARNER INC            | COMMON STOCK | 887317105 | 1369 | 81237  | S |
| TIME WARNER INC            | COMMON STOCK | 887317105 | 689  | 40875  | S |
| TIME WARNER INC            | COMMON STOCK | 887317105 | 3183 | 188785 | S |
| TIME WARNER INC            | COMMON STOCK | 887317105 | 3226 | 191328 | S |
| TIMKEN CO COM              | COMMON STOCK | 887389104 | 87   | 3740   | S |
| Timken Co.                 | COMMON STOCK | 887389104 | 820  | 35300  | S |
| TIVO INC                   | COMMON STOCK | 888706108 | 9    | 1000   | S |
| TIVO INC                   | COMMON STOCK | 888706108 | 44   | 5000   | S |
| TJX COMPANIES COM          | COMMON STOCK | 872540109 | 189  | 7700   | S |
| TJX COMPANIES COM          | COMMON STOCK | 872540109 | 1050 | 42753  | S |

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|                                                  |              |           |       |        |        |
|--------------------------------------------------|--------------|-----------|-------|--------|--------|
| TODCOCLASS A                                     | COMMON STOCK | 88889T107 | 35    | 2400   | S      |
| TOLL BROS INC                                    | COMMON STOCK | 889478103 | 10524 | 231660 | S      |
| TOLL BROS INC                                    | COMMON STOCK | 889478103 | 7321  | 161144 | S      |
| TOLL BROS INC                                    | COMMON STOCK | 889478103 | 832   | 18310  | S      |
| TOLLGRADE COMMUNICATIONS INC COM                 | COMMON STOCK | 889542106 | 64    | 4000   | S      |
| TOMPKINS TRUSTCO INC                             | COMMON STOCK | 890110109 | 55    | 1200   | S      |
| TOMPKINS TRUSTCO INC                             | COMMON STOCK | 890110109 | 13    | 294    | S      |
| TOO INC                                          | COMMON STOCK | 890333107 | 32    | 1550   | S      |
| TOOTSIE ROLL INDUSTRIES                          | COMMON STOCK | 890516107 | 74    | 2021   | S      |
| TOR MINERALS INTERNATIONAL INC                   | COMMON STOCK | 890878101 | 6     | 950    | S      |
| TORCHMARK CORP COM                               | COMMON STOCK | 891027104 | 341   | 6335   | S      |
| TORCHMARK CORP COM                               | COMMON STOCK | 891027104 | 129   | 2400   | S      |
| TORO CO COM                                      | COMMON STOCK | 891092108 | 110   | 1780   | S      |
| TOTAL ENTERTAINMENT RESTAURANT CORP              | COMMON STOCK | 89150E100 | 63    | 4550   | S      |
| TOYS R US HOLDING CO                             | COMMON STOCK | 892335100 | 100   | 5950   | S      |
| TRACTOR SUPPLY COMPANY                           | COMMON STOCK | 892356106 | 172   | 4440   | S      |
| TRADESTATION GROUP INC                           | COMMON STOCK | 89267P105 | 11    | 1600   | S      |
| TRANSACT TECHNOLOGIES INC COM                    | COMMON STOCK | 892918103 | 39    | 1005   | S      |
| TRANSACTION SYS ARCHITECTS INC CL A              | COMMON STOCK | 893416107 | 252   | 10900  | S      |
| Transaction Systems Architects, Inc.,<br>Class A | COMMON STOCK | 893416107 | 849   | 36700  | S      |
| TRANSATLANTIC HLDGS INC                          | COMMON STOCK | 893521104 | 485   | 5557   | S      |
| Transgenomic, Inc.                               | COMMON STOCK | 89365K206 | 113   | 57800  | S      |
| TRANSMETA CORP COM                               | COMMON STOCK | 89376R109 | 37    | 9250   | S      |
| TRANSOCEAN INC                                   | COMMON STOCK | G90078109 | 957   | 34297  | S      |
| TRANSOCEAN INC                                   | COMMON STOCK | G90078109 | 587   | 21040  | S      |
| TRANSOCEAN INC                                   | COMMON STOCK | G90078109 | 947   | 33955  | S      |
| TRAVELERS PROPERTY CASUALTY CORP A               | COMMON STOCK | 89420G109 | 49    | 2869   | S      |
| TRAVELERS PROPERTY CASUALTY CORP A               | COMMON STOCK | 89420G109 | 383   | 22319  | S      |
| TRAVELERS PROPERTY CASUALTY CORP B               | COMMON STOCK | 89420G406 | 174   | 10074  | S      |
| TRAVELERS PROPERTY CASUALTY CORP B               | COMMON STOCK | 89420G406 | 314   | 18209  | S      |
| TREDEGAR CORP                                    | COMMON STOCK | 894650100 | 62    | 4212   | S      |
| TREX COMPANY INC                                 | COMMON STOCK | 89531P105 | 39    | 1155   | S      |
| TRIAD HOSPITALS INC                              | COMMON STOCK | 89579K109 | 107   | 3485   | S      |
| TRIAD HOSPITALS INC                              | COMMON STOCK | 89579K109 | 218   | 7060   | S      |
| Triad Hospitals, Inc.                            | COMMON STOCK | 89579K109 | 669   | 21700  | S      |
| TRIBUNE CO NEW COM                               | COMMON STOCK | 896047107 | 37    | 740    | S      |
| TRIBUNE CO NEW COM                               | COMMON STOCK | 896047107 | 285   | 5652   | S      |
| TRIBUNE COMPANY NEW                              | COMMON STOCK | 896047107 | 1522  | 30170  | S      |
| TRIDENT MICROSYSTEMS INC                         | COMMON STOCK | 895919108 | 94    | 5900   | S      |
| Trident Microsystems, Inc.                       | COMMON STOCK | 895919108 | 54    | 3400   | S      |
| TRIMBLE NAV LTD COM                              | COMMON STOCK | 896239100 | 50    | 2165   | S      |
| TRIMBLE NAV LTD COM                              | COMMON STOCK | 896239100 | 841   | 36610  | S      |
| TRINITY INDUSTRIES INC                           | COMMON STOCK | 896522109 | 100   | 3600   | S      |
| TRINITY INDUSTRIES INC                           | COMMON STOCK | 896522109 | 79    | 2850   | S      |
| TRIPATH IMAGING INC COM                          | COMMON STOCK | 896942109 | 37    | 4050   | S      |
| TRIPATH TECHNOLOGY INCORPORATED                  | COMMON STOCK | 89672P104 | 15    | 3600   | S      |
| TRIQUINT SEMICONDUCTOR INC COM                   | COMMON STOCK | 89674K103 | 14    | 1900   | S      |
| Triquint Semiconductor, Inc.                     | COMMON STOCK | 89674K103 | 380   | 52100  | S      |
| TRIZEC PROPERTIES INC (REITS)                    | COMMON STOCK | 89687P107 | 70    | 4100   | S      |
| TriZetto Group, Inc.                             | COMMON STOCK | 896882107 | 200   | 25800  | S      |
| TROY GROUP INC                                   | COMMON STOCK | 89733N106 | 91    | 30550  | S      |
| TIFFANY & CO                                     |              |           | 1     | 0      | 7800   |
| Tiffany & Co.                                    |              |           | 3     | 12600  | 0      |
| TIMBERLAND BANCORP INC COM                       |              |           | 1     | 0      | 1000   |
| TIME WARNER INC                                  |              |           | 3     | 81237  | 0      |
| TIME WARNER INC                                  |              |           | 2     | 40875  | 0      |
| TIME WARNER INC                                  |              |           | 1     | 186735 | 0      |
| TIME WARNER INC                                  |              |           | 1     | 66598  | 124730 |
| TIMKEN CO COM                                    |              |           | 1     | 1140   | 0      |
|                                                  |              |           |       |        | 2600   |



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|                                                  |   |        |   |       |
|--------------------------------------------------|---|--------|---|-------|
| Timken Co.                                       | 3 | 35300  | 0 | 0     |
| TIVO INC                                         | 1 | 1000   | 0 | 0     |
| TIVO INC                                         | 1 | 0      | 0 | 5000  |
| TJX COMPANIES COM                                | 1 | 1700   | 0 | 6000  |
| TJX COMPANIES COM                                | 1 | 0      | 0 | 42753 |
| TODCOCLASS A                                     | 1 | 0      | 0 | 2400  |
| TOLL BROS INC                                    | 3 | 231660 | 0 | 0     |
| TOLL BROS INC                                    | 1 | 160659 | 0 | 485   |
| TOLL BROS INC                                    | 1 | 17660  | 0 | 650   |
| TOLLGRADE COMMUNICATIONS INC COM                 | 1 | 0      | 0 | 4000  |
| TOMPKINS TRUSTCO INC                             | 1 | 1200   | 0 | 0     |
| TOMPKINS TRUSTCO INC                             | 1 | 110    | 0 | 184   |
| TOO INC                                          | 1 | 0      | 0 | 1550  |
| TOOTSIE ROLL INDUSTRIES                          | 1 | 2021   | 0 | 0     |
| TOR MINERALS INTERNATIONAL INC                   | 1 | 0      | 0 | 950   |
| TORCHMARK CORP COM                               | 1 | 0      | 0 | 6335  |
| TORCHMARK CORP COM                               | 1 | 1500   | 0 | 900   |
| TORO CO COM                                      | 1 | 800    | 0 | 980   |
| TOTAL ENTERTAINMENT RESTAURANT CORP              | 1 | 0      | 0 | 4550  |
| TOYS R US HOLDING CO                             | 1 | 5950   | 0 | 0     |
| TRACTOR SUPPLY COMPANY                           | 1 | 0      | 0 | 4440  |
| TRADESTATION GROUP INC                           | 1 | 0      | 0 | 1600  |
| TRANSACT TECHNOLOGIES INC COM                    | 1 | 1005   | 0 | 0     |
| TRANSACTION SYS ARCHITECTS INC CL A              | 1 | 0      | 0 | 10900 |
| Transaction Systems Architects, Inc.,<br>Class A | 3 | 36700  | 0 | 0     |
| TRANSATLANTIC HLDGS INC                          | 1 | 0      | 0 | 5557  |
| Transgenomic, Inc.                               | 3 | 57800  | 0 | 0     |
| TRANSMETA CORP COM                               | 1 | 0      | 0 | 9250  |
| TRANSOCEAN INC                                   | 1 | 34297  | 0 | 0     |
| TRANSOCEAN INC                                   | 1 | 2865   | 0 | 18175 |
| TRANSOCEAN INC                                   | 3 | 33955  | 0 | 0     |
| TRAVELERS PROPERTY CASUALTY CORP A               | 1 | 2790   | 0 | 79    |
| TRAVELERS PROPERTY CASUALTY CORP A               | 1 | 4521   | 0 | 17798 |
| TRAVELERS PROPERTY CASUALTY CORP B               | 1 | 9912   | 0 | 162   |
| TRAVELERS PROPERTY CASUALTY CORP B               | 1 | 4146   | 0 | 14063 |
| TREDEGAR CORP                                    | 1 | 4212   | 0 | 0     |
| TREX COMPANY INC                                 | 1 | 0      | 0 | 1155  |
| TRIAD HOSPITALS INC                              | 1 | 3485   | 0 | 0     |
| TRIAD HOSPITALS INC                              | 1 | 0      | 0 | 7060  |
| Triad Hospitals, Inc.                            | 3 | 21700  | 0 | 0     |
| TRIBUNE CO NEW COM                               | 1 | 740    | 0 | 0     |
| TRIBUNE CO NEW COM                               | 1 | 1300   | 0 | 4352  |
| TRIBUNE COMPANY NEW                              | 2 | 30170  | 0 | 0     |
| TRIDENT MICROSYSTEMS INC                         | 1 | 0      | 0 | 5900  |
| Trident Microsystems, Inc.                       | 3 | 3400   | 0 | 0     |
| TRIMBLE NAV LTD COM                              | 1 | 0      | 0 | 2165  |
| TRIMBLE NAV LTD COM                              | 1 | 0      | 0 | 36610 |
| TRINITY INDUSTRIES INC                           | 1 | 3600   | 0 | 0     |
| TRINITY INDUSTRIES INC                           | 1 | 2850   | 0 | 0     |
| TRIPATH IMAGING INC COM                          | 1 | 0      | 0 | 4050  |
| TRIPATH TECHNOLOGY INCORPORATED                  | 1 | 0      | 0 | 3600  |
| TRIQUINT SEMICONDUCTOR INC COM                   | 1 | 0      | 0 | 1900  |
| Triquint Semiconductor, Inc.                     | 3 | 52100  | 0 | 0     |
| TRIZEC PROPERTIES INC (REITS)                    | 1 | 300    | 0 | 3800  |
| TriZetto Group, Inc.                             | 3 | 25800  | 0 | 0     |
| TROY GROUP INC                                   | 1 | 0      | 0 | 30550 |

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|                                     |              |           |      |        |   |
|-------------------------------------|--------------|-----------|------|--------|---|
| TRUSTCO BANK CORP NY COM            | COMMON STOCK | 898349105 | 66   | 4884   | S |
| TRUSTCO BANK CORP NY COM            | COMMON STOCK | 898349105 | 398  | 29543  | S |
| TTM TECHNOLOGIES INC COM            | COMMON STOCK | 87305R109 | 14   | 1125   | S |
| Tularik, Inc.                       | COMMON STOCK | 899165104 | 508  | 20700  | S |
| TUMBLEWEED COMMUNICATIONS CORP      | COMMON STOCK | 899690101 | 30   | 4275   | S |
| TUPPERWARE CORPORATION COM          | COMMON STOCK | 899896104 | 92   | 5150   | S |
| TXU CORP COM                        | COMMON STOCK | 873168108 | 94   | 3292   | S |
| TXU CORP COM                        | COMMON STOCK | 873168108 | 714  | 24900  | S |
| TYCO INTERNATIONAL LIMITED NEW      | COMMON STOCK | 902124106 | 4240 | 147985 | S |
| TYCO INTERNATIONAL LTD              | COMMON STOCK | 902124106 | 5704 | 199103 | S |
| TYCO INTERNATIONAL LTD              | COMMON STOCK | 902124106 | 1766 | 61649  | S |
| TYSON FOODS INC COM                 | COMMON STOCK | 902494103 | 168  | 9300   | S |
| U S BANCORP DEL COM NEW             | COMMON STOCK | 902973304 | 930  | 33642  | S |
| U S BANCORP DEL COM NEW             | COMMON STOCK | 902973304 | 3236 | 117048 | S |
| U S BANCORP DEL COM NEW             | COMMON STOCK | 902973304 | 3213 | 116196 | S |
| UCBH HOLDINGS INC                   | COMMON STOCK | 90262T308 | 160  | 4000   | S |
| UCBH HOLDINGS INC                   | COMMON STOCK | 90262T308 | 203  | 5075   | S |
| UGI CORP                            | COMMON STOCK | 902681105 | 334  | 10138  | S |
| UGI CORP                            | COMMON STOCK | 902681105 | 581  | 17662  | S |
| UGI Corp.                           | COMMON STOCK | 902681105 | 1017 | 30900  | S |
| UIL Holdings Corp.                  | COMMON STOCK | 902748102 | 453  | 9400   | S |
| UIL HOLDINGS CORPORATION            | COMMON STOCK | 902748102 | 10   | 200    | S |
| Ultra Petroleum Corp.               | COMMON STOCK | 903914109 | 264  | 8800   | S |
| ULTRATECH INC                       | COMMON STOCK | 904034105 | 35   | 1480   | S |
| Umpqua Holdings Corp.               | COMMON STOCK | 904214103 | 188  | 9300   | S |
| UNIFI INC                           | COMMON STOCK | 904677101 | 55   | 12456  | S |
| Unifirst Corp.                      | COMMON STOCK | 904708104 | 359  | 13000  | S |
| UNION BANKSHARES CORPORATION        | COMMON STOCK | 905399101 | 6    | 200    | S |
| UNION CMNTY BANCORP COM             | COMMON STOCK | 906054101 | 19   | 1000   | S |
| UNION PACIFIC CORP COM              | COMMON STOCK | 907818108 | 1129 | 18872  | S |
| UNION PACIFIC CORP COM              | COMMON STOCK | 907818108 | 1076 | 17987  | S |
| UNION PLANTERS CORP COM             | COMMON STOCK | 908068109 | 30   | 1000   | S |
| UNION PLANTERS CORP COM             | COMMON STOCK | 908068109 | 31   | 1047   | S |
| UNIONBANCAL CORP COM                | COMMON STOCK | 908906100 | 1263 | 24100  | S |
| UniSource Energy Corp.              | COMMON STOCK | 909205106 | 1044 | 42500  | S |
| UNISYS CORP                         | COMMON STOCK | 909214108 | 120  | 8400   | S |
| UNITED DOMINION REALTY TRUST (REIT) | COMMON STOCK | 910197102 | 85   | 4314   | S |
| UNITED DOMINION REALTY TRUST (REIT) | COMMON STOCK | 910197102 | 257  | 13119  | S |
| UNITED FIRE & CASUALTY COMPANY      | COMMON STOCK | 910331107 | 53   | 1250   | S |
| UNITED INDUSTRIAL CORP              | COMMON STOCK | 910671106 | 32   | 1700   | S |
| UNITED ONLINE INC                   | COMMON STOCK | 911268100 | 264  | 15700  | S |
| United PanAm Financial Corp.        | COMMON STOCK | 911301109 | 344  | 21500  | S |
| UNITED PARCEL SERVICE CL B          | COMMON STOCK | 911312106 | 173  | 2475   | S |
| UNITED PARCEL SERVICE CL B          | COMMON STOCK | 911312106 | 1234 | 17675  | S |
| United Parcel Service, Inc.         | COMMON STOCK | 911312106 | 2040 | 29200  | S |
| UNITED RENTALS INC COM              | COMMON STOCK | 911363109 | 248  | 13975  | S |
| United Rentals, Inc.                | COMMON STOCK | 911363109 | 650  | 36600  | S |
| UNITED STATES CELLULAR COM          | COMMON STOCK | 911684108 | 23   | 600    | S |
| United States Steel Corp.           | COMMON STOCK | 912909108 | 1953 | 52400  | S |
| UNITED STATIONERS INC               | COMMON STOCK | 913004107 | 146  | 3475   | S |
| UNITED STS STL CORP NEW             | COMMON STOCK | 912909108 | 284  | 7616   | S |
| UNITED STS STL CORP NEW             | COMMON STOCK | 912909108 | 322  | 8653   | S |
| UNITED SURGICAL PARTNERS INTL       | COMMON STOCK | 913016309 | 25   | 750    | S |
| UNITED TECHNOLOGIES CORP COM        | COMMON STOCK | 913017109 | 5303 | 61449  | S |
| UNITED TECHNOLOGIES CORP COM        | COMMON STOCK | 913017109 | 4417 | 51185  | S |
| UNITEDGLOBALCOM INC CL A            | COMMON STOCK | 913247508 | 144  | 16978  | S |
| UNITEDHEALTH GROUP INC              | COMMON STOCK | 91324P102 | 531  | 8235   | S |
| UNITEDHEALTH GROUP INC              | COMMON STOCK | 91324P102 | 1146 | 17780  | S |
| UNITEDHEALTH GROUP INC.             | COMMON STOCK | 91324P102 | 2458 | 38150  | S |
| UNITRIN INC COM                     | COMMON STOCK | 913275103 | 67   | 1552   | S |

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|                                     |              |           |     |       |   |
|-------------------------------------|--------------|-----------|-----|-------|---|
| UNITRIN INC COM                     | COMMON STOCK | 913275103 | 99  | 2315  | S |
| UNIVERSAL COMPRESSION HOLDINGS INC  | COMMON STOCK | 913431102 | 559 | 17000 | S |
| UNIVERSAL CORP VA                   | COMMON STOCK | 913456109 | 432 | 8500  | S |
| Universal Corp.                     | COMMON STOCK | 913456109 | 635 | 12500 | S |
| TRUSTCO BANK CORP NY COM            | 1            | 4884      | 0   | 0     |   |
| TRUSTCO BANK CORP NY COM            | 1            | 28643     | 0   | 900   |   |
| TTM TECHNOLOGIES INC COM            | 1            | 0         | 0   | 1125  |   |
| Tularik, Inc.                       | 3            | 20700     | 0   | 0     |   |
| TUMBLEWEED COMMUNICATIONS CORP      | 1            | 0         | 0   | 4275  |   |
| TUPPERWARE CORPORATION COM          | 1            | 250       | 0   | 4900  |   |
| TXU CORP COM                        | 1            | 3292      | 0   | 0     |   |
| TXU CORP COM                        | 1            | 1700      | 0   | 23200 |   |
| TYCO INTERNATIONAL LIMITED NEW      | 2            | 147985    | 0   | 0     |   |
| TYCO INTERNATIONAL LTD              | 1            | 187685    | 0   | 11418 |   |
| TYCO INTERNATIONAL LTD              | 1            | 31150     | 0   | 30499 |   |
| TYSON FOODS INC COM                 | 1            | 1200      | 0   | 8100  |   |
| U S BANCORP DEL COM NEW             | 3            | 33642     | 0   | 0     |   |
| U S BANCORP DEL COM NEW             | 1            | 117048    | 0   | 0     |   |
| U S BANCORP DEL COM NEW             | 1            | 29259     | 0   | 86937 |   |
| UCBH HOLDINGS INC                   | 1            | 0         | 0   | 4000  |   |
| UCBH HOLDINGS INC                   | 1            | 0         | 0   | 5075  |   |
| UGI CORP                            | 1            | 10138     | 0   | 0     |   |
| UGI CORP                            | 1            | 11662     | 0   | 6000  |   |
| UGI Corp.                           | 3            | 30900     | 0   | 0     |   |
| UIL Holdings Corp.                  | 3            | 9400      | 0   | 0     |   |
| UIL HOLDINGS CORPORATION            | 1            | 200       | 0   | 0     |   |
| Ultra Petroleum Corp.               | 3            | 8800      | 0   | 0     |   |
| ULTRATECH INC                       | 1            | 0         | 0   | 1480  |   |
| Umpqua Holdings Corp.               | 3            | 9300      | 0   | 0     |   |
| UNIFI INC                           | 1            | 0         | 0   | 12456 |   |
| Unifirst Corp.                      | 3            | 13000     | 0   | 0     |   |
| UNION BANKSHARES CORPORATION        | 1            | 200       | 0   | 0     |   |
| UNION CMNTY BANCORP COM             | 1            | 0         | 0   | 1000  |   |
| UNION PACIFIC CORP COM              | 1            | 18772     | 0   | 100   |   |
| UNION PACIFIC CORP COM              | 1            | 11778     | 0   | 6209  |   |
| UNION PLANTERS CORP COM             | 1            | 1000      | 0   | 0     |   |
| UNION PLANTERS CORP COM             | 1            | 450       | 0   | 597   |   |
| UNIONBANCAL CORP COM                | 1            | 0         | 0   | 24100 |   |
| UniSource Energy Corp.              | 3            | 42500     | 0   | 0     |   |
| UNISYS CORP                         | 1            | 0         | 0   | 8400  |   |
| UNITED DOMINION REALTY TRUST (REIT) | 1            | 4314      | 0   | 0     |   |
| UNITED DOMINION REALTY TRUST (REIT) | 1            | 10619     | 0   | 2500  |   |
| UNITED FIRE & CASUALTY COMPANY      | 1            | 0         | 0   | 1250  |   |
| UNITED INDUSTRIAL CORP              | 1            | 0         | 0   | 1700  |   |
| UNITED ONLINE INC                   | 1            | 0         | 0   | 15700 |   |
| United PanAm Financial Corp.        | 3            | 21500     | 0   | 0     |   |
| UNITED PARCEL SERVICE CL B          | 1            | 2475      | 0   | 0     |   |
| UNITED PARCEL SERVICE CL B          | 1            | 1920      | 0   | 15755 |   |
| United Parcel Service, Inc.         | 3            | 29200     | 0   | 0     |   |
| UNITED RENTALS INC COM              | 1            | 0         | 0   | 13975 |   |
| United Rentals, Inc.                | 3            | 36600     | 0   | 0     |   |
| UNITED STATES CELLULAR COM          | 1            | 0         | 0   | 600   |   |
| United States Steel Corp.           | 3            | 52400     | 0   | 0     |   |
| UNITED STATIONERS INC               | 1            | 0         | 0   | 3475  |   |
| UNITED STS STL CORP NEW             | 1            | 7616      | 0   | 0     |   |
| UNITED STS STL CORP NEW             | 1            | 153       | 0   | 8500  |   |
| UNITED SURGICAL PARTNERS INTL       | 1            | 0         | 0   | 750   |   |
| UNITED TECHNOLOGIES CORP COM        | 1            | 59624     | 0   | 1825  |   |
| UNITED TECHNOLOGIES CORP COM        | 1            | 27178     | 0   | 24007 |   |
| UNITEDGLOBALCOM INC CL A            | 1            | 11536     | 0   | 5442  |   |

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|                                    |   |       |   |       |
|------------------------------------|---|-------|---|-------|
| UNITEDHEALTH GROUP INC             | 1 | 8235  | 0 | 0     |
| UNITEDHEALTH GROUP INC             | 1 | 300   | 0 | 17480 |
| UNITEDHEALTH GROUP INC.            | 2 | 38150 | 0 | 0     |
| UNITRIN INC COM                    | 1 | 1552  | 0 | 0     |
| UNITRIN INC COM                    | 1 | 2315  | 0 | 0     |
| UNIVERSAL COMPRESSION HOLDINGS INC | 1 | 0     | 0 | 17000 |
| UNIVERSAL CORP VA                  | 1 | 0     | 0 | 8500  |
| Universal Corp.                    | 3 | 12500 | 0 | 0     |

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|                                         |              |           |      |       |   |
|-----------------------------------------|--------------|-----------|------|-------|---|
| Universal Display Corp.                 | COMMON STOCK | 91347P105 | 132  | 10300 | S |
| Universal Forest Products, Inc.         | COMMON STOCK | 913543104 | 765  | 24800 | S |
| UNIVEST CORP OF PA                      | COMMON STOCK | 915271100 | 318  | 6500  | S |
| UNIVISION COMMUNICATIONS INC COM        | COMMON STOCK | 914906102 | 211  | 6405  | S |
| Univision Communications, Inc., Class A | COMMON STOCK | 914906102 | 1433 | 43400 | S |
| UNOCAL CORP                             | COMMON STOCK | 915289102 | 775  | 20801 | S |
| UNOCAL CORP                             | COMMON STOCK | 915289102 | 171  | 4600  | S |
| Unocal Corp.                            | COMMON STOCK | 915289102 | 2349 | 63000 | S |
| UNUMPROVIDENT CORP COM                  | COMMON STOCK | 91529Y106 | 155  | 10590 | S |
| UNUMPROVIDENT CORPORATION               | COMMON STOCK | 91529Y106 | 966  | 66010 | S |
| UNVL HEALTH SERVICES INC CL B           | COMMON STOCK | 913903100 | 17   | 360   | S |
| UNVL HEALTH SERVICES INC CL B           | COMMON STOCK | 913903100 | 433  | 9400  | S |
| URBAN OUTFITTERS INC                    | COMMON STOCK | 917047102 | 577  | 12000 | S |
| URS CORP NEW                            | COMMON STOCK | 903236107 | 184  | 6400  | S |
| URSTADT BIDDLE PPTYS INC CL A (REIT)    | COMMON STOCK | 917286205 | 99   | 6000  | S |
| US BANCORP NEW                          | COMMON STOCK | 902973304 | 401  | 14500 | S |
| US ONCOLOGY INC COM                     | COMMON STOCK | 90338W103 | 65   | 4400  | S |
| US Oncology, Inc.                       | COMMON STOCK | 90338W103 | 1208 | 81700 | S |
| USB HOLDING INC COM                     | COMMON STOCK | 902910108 | 10   | 423   | S |
| USF CORPORATION                         | COMMON STOCK | 91729Q101 | 168  | 4900  | S |
| USG CORP                                | COMMON STOCK | 903293405 | 0    | 1     | S |
| UST INC COM                             | COMMON STOCK | 902911106 | 860  | 23810 | S |
| UST INC COM                             | COMMON STOCK | 902911106 | 444  | 12300 | S |
| V F CORP                                | COMMON STOCK | 918204108 | 47   | 1000  | S |
| V F CORP                                | COMMON STOCK | 918204108 | 618  | 13240 | S |
| VA SOFTWARE CORP                        | COMMON STOCK | 91819B105 | 14   | 5000  | S |
| VALASSIS COMMUNICATION INC COM          | COMMON STOCK | 918866104 | 468  | 15390 | S |
| VALEANT PHARMACEUTICALS INC             | COMMON STOCK | 91911X104 | 18   | 775   | S |
| VALEANT PHARMACEUTICALS INC             | COMMON STOCK | 91911X104 | 4    | 180   | S |
| Valeant Pharmaceuticals International   | COMMON STOCK | 91911X104 | 208  | 8700  | S |
| VALERO ENERGY CORP COM                  | COMMON STOCK | 91913Y100 | 240  | 4000  | S |
| VALERO ENERGY CORP COM                  | COMMON STOCK | 91913Y100 | 444  | 7400  | S |
| VALLEY FORGE SCIENTIFIC CORPORATION     | COMMON STOCK | 919656108 | 2    | 850   | S |
| VALLEY NATL BANCORP COM                 | COMMON STOCK | 919794107 | 53   | 1879  | S |
| VALSPAR CORP                            | COMMON STOCK | 920355104 | 42   | 850   | S |
| VALUECLICK INC                          | COMMON STOCK | 92046N102 | 57   | 5270  | S |
| VAN KAMPEN MUNI OPP TRUST II            | COMMON STOCK | 920944105 | 14   | 910   | S |
| Varco International, Inc. - New         | COMMON STOCK | 922122106 | 153  | 8500  | S |
| VARCO INTL INC DEL COM                  | COMMON STOCK | 922122106 | 450  | 24975 | S |
| VARIAN INC                              | COMMON STOCK | 922206107 | 5    | 120   | S |
| VARIAN INC                              | COMMON STOCK | 922206107 | 241  | 6000  | S |
| VARIAN MEDICAL SYS INC COM              | COMMON STOCK | 92220P105 | 39   | 450   | S |
| VARIAN MEDICAL SYS INC COM              | COMMON STOCK | 92220P105 | 166  | 1920  | S |
| VARIAN SEMICONDUCTOR EQUIP ASSOC COM    | COMMON STOCK | 922207105 | 5    | 120   | S |
| VARIAN SEMICONDUCTOR EQUIP ASSOC COM    | COMMON STOCK | 922207105 | 485  | 11570 | S |
| Vasogen, Inc.                           | COMMON STOCK | 92232F103 | 70   | 11500 | S |
| VECTREN CORP COM                        | COMMON STOCK | 92240G101 | 358  | 14513 | S |

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|                                 |              |           |       |        |   |
|---------------------------------|--------------|-----------|-------|--------|---|
| VENTIV HLTH INC COM             | COMMON STOCK | 922793104 | 32    | 2330   | S |
| VERISIGN INC COM                | COMMON STOCK | 92343E102 | 15    | 900    | S |
| VERISIGN INC COM                | COMMON STOCK | 92343E102 | 116   | 7010   | S |
| VERITAS DGC INC COM             | COMMON STOCK | 92343P107 | 236   | 11400  | S |
| Veritas DGC, Inc.               | COMMON STOCK | 92343P107 | 803   | 38800  | S |
| VERITAS SOFTWARE CORP           | COMMON STOCK | 923436109 | 2081  | 77332  | S |
| VERITAS SOFTWARE CORP           | COMMON STOCK | 923436109 | 901   | 33480  | S |
| Veritas Software Corp.          | COMMON STOCK | 923436109 | 1039  | 38600  | S |
| Verizon Communications          | COMMON STOCK | 92343V104 | 3834  | 104921 | S |
| VERIZON COMMUNICATIONS COM      | COMMON STOCK | 92343V104 | 22813 | 624328 | S |
| VERIZON COMMUNICATIONS COM      | COMMON STOCK | 92343V104 | 14660 | 401215 | S |
| VERSATA INC                     | COMMON STOCK | 925298200 | 0     | 40     | S |
| VERSO TECHNOLOGIES INCORPORATED | COMMON STOCK | 925317109 | 1     | 393    | S |
| VIACOM INC CL A                 | COMMON STOCK | 925524100 | 38    | 950    | S |
| VIACOM INC CL A                 | COMMON STOCK | 925524100 | 117   | 2950   | S |
| VIACOM INC CL B                 | COMMON STOCK | 925524308 | 9088  | 231790 | S |
| VIACOM INC CL B                 | COMMON STOCK | 925524308 | 9063  | 231141 | S |

|                                         |   |       |   |       |
|-----------------------------------------|---|-------|---|-------|
| Universal Display Corp.                 | 3 | 10300 | 0 | 0     |
| Universal Forest Products, Inc.         | 3 | 24800 | 0 | 0     |
| UNIVEST CORP OF PA                      | 1 | 6500  | 0 | 0     |
| UNIVISION COMMUNICATIONS INC COM        | 1 | 6405  | 0 | 0     |
| Univision Communications, Inc., Class A | 3 | 43400 | 0 | 0     |
| UNOCAL CORP                             | 1 | 20801 | 0 | 0     |
| UNOCAL CORP                             | 1 | 3400  | 0 | 1200  |
| Unocal Corp.                            | 3 | 63000 | 0 | 0     |
| UNUMPROVIDENT CORP COM                  | 1 | 0     | 0 | 10590 |
| UNUMPROVIDENT CORPORATION               | 2 | 66010 | 0 | 0     |
| UNVL HEALTH SERVICES INC CL B           | 1 | 360   | 0 | 0     |
| UNVL HEALTH SERVICES INC CL B           | 1 | 0     | 0 | 9400  |
| URBAN OUTFITTERS INC                    | 1 | 0     | 0 | 12000 |
| URS CORP NEW                            | 1 | 0     | 0 | 6400  |
| URSTADT BIDDLE PPTYS INC CL A (REIT)    | 1 | 6000  | 0 | 0     |
| US BANCORP NEW                          | 2 | 14500 | 0 | 0     |
| US ONCOLOGY INC COM                     | 1 | 0     | 0 | 4400  |
| US Oncology, Inc.                       | 3 | 81700 | 0 | 0     |
| USB HOLDING INC COM                     | 1 | 0     | 0 | 423   |
| USF CORPORATION                         | 1 | 0     | 0 | 4900  |
| USG CORP                                | 1 | 0     | 0 | 1     |
| UST INC COM                             | 1 | 23650 | 0 | 160   |
| UST INC COM                             | 1 | 7600  | 0 | 4700  |
| V F CORP                                | 1 | 1000  | 0 | 0     |
| V F CORP                                | 1 | 10440 | 0 | 2800  |
| VA SOFTWARE CORP                        | 1 | 5000  | 0 | 0     |
| VALASSIS COMMUNICATION INC COM          | 1 | 0     | 0 | 15390 |
| VALEANT PHARMACEUTICALS INC             | 1 | 775   | 0 | 0     |
| VALEANT PHARMACEUTICALS INC             | 1 | 180   | 0 | 0     |
| Valeant Pharmaceuticals International   | 3 | 8700  | 0 | 0     |
| VALERO ENERGY CORP COM                  | 1 | 4000  | 0 | 0     |
| VALERO ENERGY CORP COM                  | 1 | 1900  | 0 | 5500  |
| VALLEY FORGE SCIENTIFIC CORPORATION     | 1 | 850   | 0 | 0     |
| VALLEY NATL BANCORP COM                 | 1 | 0     | 0 | 1879  |
| VALSPAR CORP                            | 1 | 0     | 0 | 850   |
| VALUECLICK INC                          | 1 | 0     | 0 | 5270  |
| VAN KAMPEN MUNI OPP TRUST II            | 1 | 910   | 0 | 0     |
| Varco International, Inc. - New         | 3 | 8500  | 0 | 0     |
| VARCO INTL INC DEL COM                  | 1 | 0     | 0 | 24975 |
| VARIAN INC                              | 1 | 120   | 0 | 0     |
| VARIAN INC                              | 1 | 0     | 0 | 6000  |
| VARIAN MEDICAL SYS INC COM              | 1 | 250   | 0 | 200   |
| VARIAN MEDICAL SYS INC COM              | 1 | 0     | 0 | 1920  |

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|                                      |   |        |     |       |
|--------------------------------------|---|--------|-----|-------|
| VARIAN SEMICONDUCTOR EQUIP ASSOC COM | 1 | 120    | 0   | 0     |
| VARIAN SEMICONDUCTOR EQUIP ASSOC COM | 1 | 0      | 0   | 11570 |
| Vasogen, Inc.                        | 3 | 11500  | 0   | 0     |
| VECTREN CORP COM                     | 1 | 11013  | 0   | 3500  |
| VENTIV HLTH INC COM                  | 1 | 2330   | 0   | 0     |
| VERISIGN INC COM                     | 1 | 900    | 0   | 0     |
| VERISIGN INC COM                     | 1 | 0      | 0   | 7010  |
| VERITAS DGC INC COM                  | 1 | 0      | 0   | 11400 |
| Veritas DGC, Inc.                    | 3 | 38800  | 0   | 0     |
| VERITAS SOFTWARE CORP                | 1 | 77332  | 0   | 0     |
| VERITAS SOFTWARE CORP                | 1 | 6755   | 0   | 26725 |
| Veritas Software Corp.               | 3 | 38600  | 0   | 0     |
| Verizon Communications               | 3 | 104921 | 0   | 0     |
| VERIZON COMMUNICATIONS COM           | 1 | 621718 | 0   | 2610  |
| VERIZON COMMUNICATIONS COM           | 1 | 332733 | 400 | 68082 |
| VERSATA INC                          | 1 | 0      | 0   | 40    |
| VERSO TECHNOLOGIES INCORPORATED      | 1 | 393    | 0   | 0     |
| VIACOM INC CL A                      | 1 | 950    | 0   | 0     |
| VIACOM INC CL A                      | 1 | 450    | 0   | 2500  |
| VIACOM INC CL B                      | 3 | 231790 | 0   | 0     |
| VIACOM INC CL B                      | 1 | 230061 | 0   | 1080  |

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|                                |              |           |       |        |   |
|--------------------------------|--------------|-----------|-------|--------|---|
| VIACOM INC CL B                | COMMON STOCK | 925524308 | 3442  | 87783  | S |
| VIAD CORPORATION COM           | COMMON STOCK | 92552R109 | 725   | 30000  | S |
| VIASAT INCORPORATED            | COMMON STOCK | 92552V100 | 203   | 8150   | S |
| VICAL INCORPORATED             | COMMON STOCK | 925602104 | 10    | 1700   | S |
| VICURON PHARMACEUTICALS INC    | COMMON STOCK | 926471103 | 173   | 7600   | S |
| VIGNETTE CORP COM              | COMMON STOCK | 926734104 | 3     | 1500   | S |
| VINTAGE PETE INC               | COMMON STOCK | 927460105 | 108   | 7350   | S |
| ViroPharma, Inc.               | COMMON STOCK | 928241108 | 55    | 24000  | S |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928298108 | 352   | 16500  | S |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928298108 | 301   | 14100  | S |
| Vishay Intertechnology, Inc.   | COMMON STOCK | 928298108 | 2202  | 103200 | S |
| VISTA GOLD CORP                | COMMON STOCK | 927926204 | 3     | 625    | S |
| VISTACARE INC                  | COMMON STOCK | 92839Y109 | 111   | 4100   | S |
| VISTEON CORP COM               | COMMON STOCK | 92839U107 | 21    | 2164   | S |
| VISTEON CORP COM               | COMMON STOCK | 92839U107 | 43    | 4534   | S |
| VISX INC DEL                   | COMMON STOCK | 92844S105 | 58    | 2975   | S |
| Vital Images, Inc.             | COMMON STOCK | 92846N104 | 54    | 5400   | S |
| VITAL SIGNS INC COM            | COMMON STOCK | 928469105 | 60    | 1800   | S |
| VITALWORKS INC                 | COMMON STOCK | 928483106 | 35    | 9300   | S |
| VIVUS INC                      | COMMON STOCK | 928551100 | 6     | 1000   | S |
| VORNADO REALTY TRUST           | COMMON STOCK | 929042109 | 218   | 3600   | S |
| VORNADO REALTY TRUST (REIT)    | COMMON STOCK | 929042109 | 416   | 6881   | S |
| VULCAN MATERIAL COM            | COMMON STOCK | 929160109 | 114   | 2400   | S |
| VULCAN MATERIAL COM            | COMMON STOCK | 929160109 | 38    | 800    | S |
| W Holding Co., Inc.            | COMMON STOCK | 929251106 | 1159  | 62000  | S |
| W R GRACE & CO                 | COMMON STOCK | 38388F108 | 3     | 1000   | S |
| W W GRAINGER INC COM           | COMMON STOCK | 384802104 | 176   | 3670   | S |
| W W GRAINGER INC COM           | COMMON STOCK | 384802104 | 322   | 6700   | S |
| WABASH NATIONAL CORPORATION    | COMMON STOCK | 929566107 | 38    | 1600   | S |
| WABTEC CORP COM                | COMMON STOCK | 929740108 | 115   | 8100   | S |
| WACHOVIA CORP COM              | COMMON STOCK | 929903102 | 6248  | 132925 | S |
| WACHOVIA CORP COM              | COMMON STOCK | 929903102 | 15968 | 339751 | S |
| WACHOVIA CORP COM              | COMMON STOCK | 929903102 | 7102  | 151106 | S |
| WACHOVIA CORPORATION NEW       | COMMON STOCK | 929903102 | 301   | 6400   | S |

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|                                    |              |           |       |        |   |
|------------------------------------|--------------|-----------|-------|--------|---|
| WADDELL & REED FINL INC CL A       | COMMON STOCK | 930059100 | 225   | 9174   | S |
| WADDELL & REED FINL INC CL A       | COMMON STOCK | 930059100 | 550   | 22450  | S |
| WAL MART STORES INC COM            | COMMON STOCK | 931142103 | 4892  | 81957  | S |
| WAL MART STORES INC COM            | COMMON STOCK | 931142103 | 19401 | 325022 | S |
| WAL MART STORES INC COM            | COMMON STOCK | 931142103 | 10873 | 182150 | S |
| WAL MART STORES INCORPORATED       | COMMON STOCK | 931142103 | 569   | 9532   | S |
| WALGREEN CO                        | COMMON STOCK | 931422109 | 1525  | 46273  | S |
| WALGREEN CO                        | COMMON STOCK | 931422109 | 3139  | 95265  | S |
| WALT DISNEY CO COM                 | COMMON STOCK | 254687106 | 2512  | 100538 | S |
| WALT DISNEY CO COM                 | COMMON STOCK | 254687106 | 7358  | 294420 | S |
| WALT DISNEY CO COM                 | COMMON STOCK | 254687106 | 4825  | 193070 | S |
| Walter Industries, Inc.            | COMMON STOCK | 933170105 | 528   | 44200  | S |
| WASHINGTON FEDERAL INC COM         | COMMON STOCK | 938824109 | 248   | 9702   | S |
| WASHINGTON MUTUAL INC COM          | COMMON STOCK | 939322103 | 10    | 230    | S |
| WASHINGTON MUTUAL INC COM          | COMMON STOCK | 939322103 | 3044  | 71278  | S |
| WASHINGTON MUTUAL INC COM          | COMMON STOCK | 939322103 | 4227  | 98963  | S |
| WASHINGTON MUTUAL INCORPORATED     | COMMON STOCK | 939322103 | 2647  | 61980  | S |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON STOCK | 939653101 | 313   | 9649   | S |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON STOCK | 939653101 | 185   | 5700   | S |
| WASTE CONNECTIONS INC              | COMMON STOCK | 941053100 | 64    | 1608   | S |
| WASTE CONNECTIONS INC              | COMMON STOCK | 941053100 | 366   | 9200   | S |
| Waste Connections, Inc.            | COMMON STOCK | 941053100 | 398   | 10000  | S |
| WASTE MANAGEMENT INC COM           | COMMON STOCK | 94106L109 | 97    | 3224   | S |
| WASTE MANAGEMENT INC COM           | COMMON STOCK | 94106L109 | 438   | 14515  | S |
| WATER PIK TECHNOLOGIES INC COM     | COMMON STOCK | 94113U100 | 1     | 96     | S |
| WATERS CORP COM                    | COMMON STOCK | 941848103 | 57    | 1400   | S |
| WATERS CORP COM                    | COMMON STOCK | 941848103 | 515   | 12600  | S |
| WATSON PHARMACEUTICALS INC COM     | COMMON STOCK | 942683103 | 232   | 5433   | S |
| WATSON PHARMACEUTICALS INC COM     | COMMON STOCK | 942683103 | 250   | 5846   | S |
| Watson Pharmaceuticals, Inc.       | COMMON STOCK | 942683103 | 1425  | 33300  | S |

|                                |   |        |   |       |
|--------------------------------|---|--------|---|-------|
| VIACOM INC CL B                | 1 | 32476  | 0 | 55307 |
| VIAD CORPORATION COM           | 1 | 0      | 0 | 30000 |
| VIASAT INCORPORATED            | 1 | 0      | 0 | 8150  |
| VICAL INCORPORATED             | 1 | 0      | 0 | 1700  |
| VICURON PHARMACEUTICALS INC    | 1 | 0      | 0 | 7600  |
| VIGNETTE CORP COM              | 1 | 0      | 0 | 1500  |
| VINTAGE PETE INC               | 1 | 0      | 0 | 7350  |
| ViroPharma, Inc.               | 3 | 24000  | 0 | 0     |
| VISHAY INTERTECHNOLOGY INC COM | 1 | 16500  | 0 | 0     |
| VISHAY INTERTECHNOLOGY INC COM | 1 | 0      | 0 | 14100 |
| Vishay Intertechnology, Inc.   | 3 | 103200 | 0 | 0     |
| VISTA GOLD CORP                | 1 | 625    | 0 | 0     |
| VISTACARE INC                  | 1 | 0      | 0 | 4100  |
| VISTEON CORP COM               | 1 | 2164   | 0 | 0     |
| VISTEON CORP COM               | 1 | 4332   | 0 | 202   |
| VISX INC DEL                   | 1 | 0      | 0 | 2975  |
| Vital Images, Inc.             | 3 | 5400   | 0 | 0     |
| VITAL SIGNS INC COM            | 1 | 0      | 0 | 1800  |
| VITALWORKS INC                 | 1 | 0      | 0 | 9300  |
| VIVUS INC                      | 1 | 1000   | 0 | 0     |
| VORNADO REALTY TRUST           | 2 | 3600   | 0 | 0     |
| VORNADO REALTY TRUST (REIT)    | 1 | 0      | 0 | 6881  |
| VULCAN MATERIAL COM            | 1 | 2400   | 0 | 0     |
| VULCAN MATERIAL COM            | 1 | 0      | 0 | 800   |
| W Holding Co., Inc.            | 3 | 62000  | 0 | 0     |
| W R GRACE & CO                 | 1 | 1000   | 0 | 0     |
| W W GRAINGER INC COM           | 1 | 3120   | 0 | 550   |
| W W GRAINGER INC COM           | 1 | 6100   | 0 | 600   |
| WABASH NATIONAL CORPORATION    | 1 | 0      | 0 | 1600  |
| WABTEC CORP COM                | 1 | 0      | 0 | 8100  |

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|                                    |   |        |   |       |
|------------------------------------|---|--------|---|-------|
| WACHOVIA CORP COM                  | 3 | 132925 | 0 | 0     |
| WACHOVIA CORP COM                  | 1 | 339461 | 0 | 290   |
| WACHOVIA CORP COM                  | 1 | 105909 | 0 | 45197 |
| WACHOVIA CORPORATION NEW           | 2 | 6400   | 0 | 0     |
| WADDELL & REED FINL INC CL A       | 1 | 9174   | 0 | 0     |
| WADDELL & REED FINL INC CL A       | 1 | 13250  | 0 | 9200  |
| WAL MART STORES INC COM            | 3 | 81957  | 0 | 0     |
| WAL MART STORES INC COM            | 1 | 322853 | 0 | 2169  |
| WAL MART STORES INC COM            | 1 | 129615 | 0 | 52535 |
| WAL MART STORES INCORPORATED       | 2 | 9532   | 0 | 0     |
| WALGREEN CO                        | 1 | 43273  | 0 | 3000  |
| WALGREEN CO                        | 1 | 23900  | 0 | 71365 |
| WALT DISNEY CO COM                 | 3 | 100538 | 0 | 0     |
| WALT DISNEY CO COM                 | 1 | 293820 | 0 | 600   |
| WALT DISNEY CO COM                 | 1 | 133756 | 0 | 59314 |
| Walter Industries, Inc.            | 3 | 44200  | 0 | 0     |
| WASHINGTON FEDERAL INC COM         | 1 | 0      | 0 | 9702  |
| WASHINGTON MUTUAL INC COM          | 3 | 230    | 0 | 0     |
| WASHINGTON MUTUAL INC COM          | 1 | 70878  | 0 | 400   |
| WASHINGTON MUTUAL INC COM          | 1 | 36350  | 0 | 62613 |
| WASHINGTON MUTUAL INCORPORATED     | 2 | 61980  | 0 | 0     |
| WASHINGTON REAL ESTATE INVT (REIT) | 1 | 9649   | 0 | 0     |
| WASHINGTON REAL ESTATE INVT (REIT) | 1 | 100    | 0 | 5600  |
| WASTE CONNECTIONS INC              | 1 | 1608   | 0 | 0     |
| WASTE CONNECTIONS INC              | 1 | 0      | 0 | 9200  |
| Waste Connections, Inc.            | 3 | 10000  | 0 | 0     |
| WASTE MANAGEMENT INC COM           | 1 | 3224   | 0 | 0     |
| WASTE MANAGEMENT INC COM           | 1 | 3647   | 0 | 10868 |
| WATER PIK TECHNOLOGIES INC COM     | 1 | 96     | 0 | 0     |
| WATERS CORP COM                    | 1 | 600    | 0 | 800   |
| WATERS CORP COM                    | 1 | 0      | 0 | 12600 |
| WATSON PHARMACEUTICALS INC COM     | 1 | 5433   | 0 | 0     |
| WATSON PHARMACEUTICALS INC COM     | 1 | 1526   | 0 | 4320  |
| Watson Pharmaceuticals, Inc.       | 3 | 33300  | 0 | 0     |

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|                                    |              |           |       |        |   |
|------------------------------------|--------------|-----------|-------|--------|---|
| WATSON WYATT & CO HLDGS            | COMMON STOCK | 942712100 | 76    | 3015   | S |
| WATTS WATER TECHNOLOGIES INC CLA   | COMMON STOCK | 942749102 | 70    | 3000   | S |
| WAYPOINT FINL CORP COM             | COMMON STOCK | 946756103 | 4212  | 157039 | S |
| WAYPOINT FINL CORP COM             | COMMON STOCK | 946756103 | 142   | 5301   | S |
| WCI Communities, Inc.              | COMMON STOCK | 92923C104 | 403   | 16100  | S |
| WD 40 CO COM                       | COMMON STOCK | 929236107 | 154   | 4400   | S |
| WebEx Communications, Inc.         | COMMON STOCK | 94767L109 | 71    | 2400   | S |
| WEBMD CORP COM                     | COMMON STOCK | 94769M105 | 441   | 49625  | S |
| WEBSense INC                       | COMMON STOCK | 947684106 | 34    | 1150   | S |
| WebSense, Inc.                     | COMMON STOCK | 947684106 | 477   | 16100  | S |
| WEBSTER FINL CORP WATERBURY COM    | COMMON STOCK | 947890109 | 693   | 13660  | S |
| WEIGHT WATCHERS INTL INC NEW       | COMMON STOCK | 948626106 | 458   | 10825  | S |
| WEINGARTEN REALTY INVESTORS        | COMMON STOCK | 948741103 | 1253  | 36217  | S |
| WEINGARTEN REALTY INVESTORS (REIT) | COMMON STOCK | 948741103 | 36    | 1049   | S |
| WEINGARTEN REALTY INVESTORS (REIT) | COMMON STOCK | 948741103 | 145   | 4200   | S |
| WEIS MARKETS INC                   | COMMON STOCK | 948849104 | 51    | 1518   | S |
| WELLPOINT HEALTH NETWORKS COM      | COMMON STOCK | 94973H108 | 291   | 2560   | S |
| WELLPOINT HEALTH NETWORKS COM      | COMMON STOCK | 94973H108 | 57    | 500    | S |
| Wells Fargo & Co.                  | COMMON STOCK | 949746101 | 1353  | 23888  | S |
| WELLS FARGO & COMPANY NEW          | COMMON STOCK | 949746101 | 3592  | 63391  | S |
| WELLS FARGO CO                     | COMMON STOCK | 949746101 | 13356 | 235673 | S |



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|                                    |              |           |        |        |       |
|------------------------------------|--------------|-----------|--------|--------|-------|
| WELLS FARGO CO                     | COMMON STOCK | 949746101 | 9502   | 167678 | S     |
| WENDYS INTL INC COM                | COMMON STOCK | 950590109 | 187    | 4600   | S     |
| WENDYS INTL INC COM                | COMMON STOCK | 950590109 | 338    | 8305   | S     |
| WERNER ENTERPRISES INC             | COMMON STOCK | 950755108 | 6530   | 344600 | S     |
| WERNER ENTERPRISES INC             | COMMON STOCK | 950755108 | 3431   | 181063 | S     |
| WERNER ENTERPRISES INC             | COMMON STOCK | 950755108 | 77     | 4075   | S     |
| West Pharmaceutical Services, Inc. | COMMON STOCK | 955306105 | 561    | 15000  | S     |
| WESTAMERICA BANCORPORATION         | COMMON STOCK | 957090103 | 45     | 900    | S     |
| WESTAMERICA BANCORPORATION         | COMMON STOCK | 957090103 | 227    | 4500   | S     |
| WESTAR ENERGY INC                  | COMMON STOCK | 95709T100 | 6      | 300    | S     |
| WESTAR ENERGY INC                  | COMMON STOCK | 95709T100 | 287    | 13700  | S     |
| WESTCORP                           | COMMON STOCK | 957907108 | 573    | 13000  | S     |
| WESTERN WIRELESS CORP COM          | COMMON STOCK | 95988E204 | 23     | 1000   | S     |
| WESTPORT RES CORP                  | COMMON STOCK | 961418100 | 221    | 6700   | S     |
| WESTWOOD ONE INC COM               | COMMON STOCK | 961815107 | 312    | 10600  | S     |
| WET SEAL INC CL A                  | COMMON STOCK | 961840105 | 518    | 62845  | S     |
| WEYERHAEUSER CO COM                | COMMON STOCK | 962166104 | 270    | 4124   | S     |
| WEYERHAEUSER CO COM                | COMMON STOCK | 962166104 | 1063   | 16233  | S     |
| WGL HLDGS INC COM                  | COMMON STOCK | 92924F106 | 10     | 344    | S     |
| WGL HLDGS INC COM                  | COMMON STOCK | 92924F106 | 254    | 8432   | S     |
| WHEELINGPITTSBURG CORP             | COMMON STOCK | 963142302 | 5      | 245    | S     |
| WHIRLPOOL CORP COM                 | COMMON STOCK | 963320106 | 89     | 1292   | S     |
| WHIRLPOOL CORP COM                 | COMMON STOCK | 963320106 | 488    | 7092   | S     |
| WHOLE FOODS MKT INC COM            | COMMON STOCK | 966837106 | 266    | 3550   | S     |
| WHOLE FOODS MKT INC COM            | COMMON STOCK | 966837106 | 64     | 850    | S     |
| WILD OATS MKTS INC                 | COMMON STOCK | 96808B107 | 77     | 6494   | S     |
| WILLIAM SONOMA INC COM             | COMMON STOCK | 969904101 | 232    | 6777   | S     |
| WILLIAM SONOMA INC COM             | COMMON STOCK | 969904101 | 641    | 18730  | S     |
| WILLIAMS COMPANIES INCORPORATED    | COMMON STOCK | 969457100 | 115    | 11975  | S     |
| WILLIAMS COS INC COM               | COMMON STOCK | 969457100 | 105    | 10927  | S     |
| WILLIAMS COS INC COM               | COMMON STOCK | 969457100 | 34     | 3503   | S     |
| Williams-Sonoma, Inc.              | COMMON STOCK | 969904101 | 1406   | 41100  | S     |
| WILLOW GROVE BANCORP INC           | COMMON STOCK | 97111W101 | 41     | 2280   | S     |
| WILMINGTON TRUST CORP              | COMMON STOCK | 971807102 | 50     | 1350   | S     |
| WILMINGTON TRUST CORP              | COMMON STOCK | 971807102 | 856    | 22900  | S     |
| WILSON GREATBATCH TECH (W/RIGHTS)  | COMMON STOCK | 972232102 | 76     | 2100   | S     |
| WIND RIV SYS INC                   | COMMON STOCK | 973149107 | 55     | 4950   | S     |
| WINN DIXIE STORES INC COM          | COMMON STOCK | 974280109 | 507    | 66668  | S     |
| WINNEBAGO INDUSTRIES               | COMMON STOCK | 974637100 | 31     | 1000   | S     |
| WINTRUST FINANCIAL CORP            | COMMON STOCK | 97650W108 | 160    | 3287   | S     |
| WISCONSIN ENERGY CORP COM          | COMMON STOCK | 976657106 | 214    | 6650   | S     |
| WISCONSIN ENERGY CORP COM          | COMMON STOCK | 976657106 | 242    | 7538   | S     |
| WISER OIL CO DEL                   | COMMON STOCK | 977284108 | 20     | 2500   | S     |
| WATSON WYATT & CO HLDGS            |              | 1         | 0      | 3015   |       |
| WATTS WATER TECHNOLOGIES INC CLA   |              | 1         | 0      | 3000   |       |
| WAYPOINT FINL CORP COM             |              | 1         | 101146 | 0      | 55893 |
| WAYPOINT FINL CORP COM             |              | 1         | 5301   | 0      | 0     |
| WCI Communities, Inc.              |              | 3         | 16100  | 0      | 0     |
| WD 40 CO COM                       |              | 1         | 2600   | 0      | 1800  |
| WebEx Communications, Inc.         |              | 3         | 2400   | 0      | 0     |
| WEBMD CORP COM                     |              | 1         | 0      | 0      | 49625 |
| WEBSense INC                       |              | 1         | 0      | 0      | 1150  |
| WebSense, Inc.                     |              | 3         | 16100  | 0      | 0     |
| WEBSTER FINL CORP WATERBURY COM    |              | 1         | 0      | 0      | 13660 |
| WEIGHT WATCHERS INTL INC NEW       |              | 1         | 0      | 0      | 10825 |
| WEINGARTEN REALTY INVESTORS        |              | 2         | 36217  | 0      | 0     |
| WEINGARTEN REALTY INVESTORS (REIT) |              | 1         | 1049   | 0      | 0     |
| WEINGARTEN REALTY INVESTORS (REIT) |              | 1         | 0      | 0      | 4200  |
| WEIS MARKETS INC                   |              | 1         | 0      | 0      | 1518  |
| WELLPOINT HEALTH NETWORKS COM      |              | 1         | 1260   | 0      | 1300  |

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|                                    |   |        |   |       |
|------------------------------------|---|--------|---|-------|
| WELLPOINT HEALTH NETWORKS COM      | 1 | 0      | 0 | 500   |
| Wells Fargo & Co.                  | 3 | 23888  | 0 | 0     |
| WELLS FARGO & COMPANY NEW          | 2 | 63391  | 0 | 0     |
| WELLS FARGO CO                     | 1 | 225708 | 0 | 9965  |
| WELLS FARGO CO                     | 1 | 116237 | 0 | 51441 |
| WENDYS INTL INC COM                | 1 | 4600   | 0 | 0     |
| WENDYS INTL INC COM                | 1 | 0      | 0 | 8305  |
| WERNER ENTERPRISES INC             | 3 | 344600 | 0 | 0     |
| WERNER ENTERPRISES INC             | 1 | 180258 | 0 | 805   |
| WERNER ENTERPRISES INC             | 1 | 4075   | 0 | 0     |
| West Pharmaceutical Services, Inc. | 3 | 15000  | 0 | 0     |
| WESTAMERICA BANCORPORATION         | 1 | 0      | 0 | 900   |
| WESTAMERICA BANCORPORATION         | 1 | 0      | 0 | 4500  |
| WESTAR ENERGY INC                  | 1 | 300    | 0 | 0     |
| WESTAR ENERGY INC                  | 1 | 1700   | 0 | 12000 |
| WESTCORP                           | 1 | 0      | 0 | 13000 |
| WESTERN WIRELESS CORP COM          | 1 | 0      | 0 | 1000  |
| WESTPORT RES CORP                  | 1 | 0      | 0 | 6700  |
| WESTWOOD ONE INC COM               | 1 | 0      | 0 | 10600 |
| WET SEAL INC CL A                  | 1 | 0      | 0 | 62845 |
| WEYERHAEUSER CO COM                | 1 | 4124   | 0 | 0     |
| WEYERHAEUSER CO COM                | 1 | 6373   | 0 | 9860  |
| WGL HLDGS INC COM                  | 1 | 344    | 0 | 0     |
| WGL HLDGS INC COM                  | 1 | 3632   | 0 | 4800  |
| WHEELINGPITTSBURG CORP             | 1 | 245    | 0 | 0     |
| WHIRLPOOL CORP COM                 | 1 | 1292   | 0 | 0     |
| WHIRLPOOL CORP COM                 | 1 | 742    | 0 | 6350  |
| WHOLE FOODS MKT INC COM            | 1 | 1550   | 0 | 2000  |
| WHOLE FOODS MKT INC COM            | 1 | 50     | 0 | 800   |
| WILD OATS MKTS INC                 | 1 | 0      | 0 | 6494  |
| WILLIAM SONOMA INC COM             | 1 | 6777   | 0 | 0     |
| WILLIAM SONOMA INC COM             | 1 | 0      | 0 | 18730 |
| WILLIAMS COMPANIES INCORPORATED    | 2 | 11975  | 0 | 0     |
| WILLIAMS COS INC COM               | 1 | 10927  | 0 | 0     |
| WILLIAMS COS INC COM               | 1 | 1803   | 0 | 1700  |
| Williams-Sonoma, Inc.              | 3 | 41100  | 0 | 0     |
| WILLOW GROVE BANCORP INC           | 1 | 0      | 0 | 2280  |
| WILMINGTON TRUST CORP              | 1 | 0      | 0 | 1350  |
| WILMINGTON TRUST CORP              | 1 | 0      | 0 | 22900 |
| WILSON GREATBATCH TECH (W/RIGHTS)  | 1 | 0      | 0 | 2100  |
| WIND RIV SYS INC                   | 1 | 0      | 0 | 4950  |
| WINN DIXIE STORES INC COM          | 1 | 66668  | 0 | 0     |
| WINNEBAGO INDUSTRIES               | 1 | 0      | 0 | 1000  |
| WINTRUST FINANCIAL CORP            | 1 | 0      | 0 | 3287  |
| WISCONSIN ENERGY CORP COM          | 1 | 6650   | 0 | 0     |
| WISCONSIN ENERGY CORP COM          | 1 | 5338   | 0 | 2200  |
| WISER OIL CO DEL                   | 1 | 2500   | 0 | 0     |

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|                                      |              |           |     |       |   |
|--------------------------------------|--------------|-----------|-----|-------|---|
| WMS IND INC COM                      | COMMON STOCK | 929297109 | 57  | 1840  | S |
| WOLVERINES WORLD WIDE INC COM        | COMMON STOCK | 978097103 | 290 | 12000 | S |
| WOODWARD GOVERNOR CO COM             | COMMON STOCK | 980745103 | 249 | 3900  | S |
| Woodward Governor Co.                | COMMON STOCK | 980745103 | 835 | 13100 | S |
| WORLD ACCEPTANCE CORPORATION S C NEW | COMMON STOCK | 981419104 | 56  | 2850  | S |
| WORTHINGTON INDS INC COM             | COMMON STOCK | 981811102 | 260 | 13543 | S |
| WPP Group PLC, ADR                   | ADR          | 929309300 | 794 | 15600 | S |
| WPS RESOURCES CORP                   | COMMON STOCK | 92931B106 | 77  | 1620  | S |

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|                                      |              |           |         |           |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|
| WPS RESOURCES CORP                   | COMMON STOCK | 92931B106 | 17      | 350       | S |
| WRIGHT MEDICAL GROUP                 | COMMON STOCK | 98235T107 | 12      | 400       | S |
| WRIGHT MEDICAL GROUP                 | COMMON STOCK | 98235T107 | 209     | 6800      | S |
| WRIGLEY WM JR CO                     | COMMON STOCK | 982526105 | 299     | 5050      | S |
| WRIGLEY WM JR CO                     | COMMON STOCK | 982526105 | 400     | 6770      | S |
| WSFS FINANCIAL CORP                  | COMMON STOCK | 929328102 | 10      | 200       | S |
| Wyeth                                | COMMON STOCK | 983024100 | 6812    | 181405    | S |
| WYETH                                | COMMON STOCK | 983024100 | 1305    | 34758     | S |
| WYETH                                | COMMON STOCK | 983024100 | 16258   | 432958    | S |
| WYETH                                | COMMON STOCK | 983024100 | 15016   | 399896    | S |
| WYNDHAM INTL INC CL A                | COMMON STOCK | 983101106 | 1       | 1439      | S |
| WYNN RESORTS LIMITED                 | COMMON STOCK | 983134107 | 7       | 200       | S |
| WYNN RESORTS LIMITED                 | COMMON STOCK | 983134107 | 8       | 225       | S |
| XCEL ENERGY INC COM                  | COMMON STOCK | 98389B100 | 231     | 12970     | S |
| XCEL ENERGY INC COM                  | COMMON STOCK | 98389B100 | 676     | 37976     | S |
| XCEL ENERGY, INC.                    | COMMON STOCK | 98389B100 | 280     | 15700     | S |
| XEROX CORP                           | COMMON STOCK | 984121103 | 164     | 11234     | S |
| XEROX CORP                           | COMMON STOCK | 984121103 | 410     | 28142     | S |
| XILINX COM                           | COMMON STOCK | 983919101 | 250     | 6625      | S |
| XILINX COM                           | COMMON STOCK | 983919101 | 76      | 2000      | S |
| XM SATELLITE RADIO HLDGS INC         | COMMON STOCK | 983759101 | 31      | 1100      | S |
| XM SATELLITE RADIO HLDGS INC         | COMMON STOCK | 983759101 | 294     | 10510     | S |
| XOMA LTD                             | COMMON STOCK | G9825R107 | 10      | 2000      | S |
| XRITE INC COM                        | COMMON STOCK | 983857103 | 4       | 250       | S |
| XTO ENERGY INC COM                   | COMMON STOCK | 98385X106 | 254     | 10049     | S |
| XYBERNAUT CORP COM                   | COMMON STOCK | 984149104 | 0       | 100       | S |
| YAHOO INC COM                        | COMMON STOCK | 984332106 | 83      | 1715      | S |
| YAHOO INC COM                        | COMMON STOCK | 984332106 | 158     | 3250      | S |
| Yahoo, Inc.                          | COMMON STOCK | 984332106 | 384     | 7900      | S |
| YANKEE CANDLE COMPANY                | COMMON STOCK | 984757104 | 218     | 7895      | S |
| YARDVILLE NATL BANCORP               | COMMON STOCK | 985021104 | 36      | 1450      | S |
| YELLOW ROADWAY CORPORATION           | COMMON STOCK | 985577105 | 243     | 7200      | S |
| York International Corp.             | COMMON STOCK | 986670107 | 735     | 18700     | S |
| YORK INTL CORP NEW COM               | COMMON STOCK | 986670107 | 39      | 1000      | S |
| YORK INTL CORP NEW COM               | COMMON STOCK | 986670107 | 169     | 4300      | S |
| YORK WATER COMPANY                   | COMMON STOCK | 987184108 | 2434    | 119553    | S |
| YORK WATER COMPANY                   | COMMON STOCK | 987184108 | 1030    | 50584     | S |
| YOUNG BROADCASTING INC               | COMMON STOCK | 987434107 | 20      | 1100      | S |
| YUM! BRANDS INC                      | COMMON STOCK | 988498101 | 586     | 15430     | S |
| YUM! BRANDS INC                      | COMMON STOCK | 988498101 | 1396    | 36750     | S |
| ZALE CORP COM                        | COMMON STOCK | 988858106 | 1126    | 18300     | S |
| Zale Corp.                           | COMMON STOCK | 988858106 | 794     | 12900     | S |
| ZEBRA TECHNOLOGIES CORP CL A         | COMMON STOCK | 989207105 | 104     | 1500      | S |
| ZENITH NATIONAL INSURANCE CORP       | COMMON STOCK | 989390109 | 141     | 3600      | S |
| ZIMMER HLDGS INC COM                 | COMMON STOCK | 98956P102 | 825     | 11187     | S |
| ZIMMER HLDGS INC COM                 | COMMON STOCK | 98956P102 | 1260    | 17084     | S |
| ZIMMER HOLDINGS INCORPORATED         | COMMON STOCK | 98956P102 | 1349    | 18290     | S |
| Zimmer Holdings, Inc.                | COMMON STOCK | 98956P102 | 885     | 12000     | S |
| ZIONS BANCORPORATION COM             | COMMON STOCK | 989701107 | 46      | 800       | S |
| ZIONS BANCORPORATION COM             | COMMON STOCK | 989701107 | 282     | 4931      | S |
| ZOLL MED CORP                        | COMMON STOCK | 989922109 | 121     | 3035      | S |
| ZORAN CORP                           | COMMON STOCK | 98975F101 | 5       | 300       | S |
| ZORAN CORP                           | COMMON STOCK | 98975F101 | 609     | 35100     | S |
| SUBTOTALS FOR DOMESTIC COMMON STOCKS |              |           | 4013239 | 116667887 |   |
| WMS IND INC COM                      | 1            | 0         | 0       | 1840      |   |
| WOLVERINES WORLD WIDE INC COM        | 1            | 0         | 0       | 12000     |   |
| WOODWARD GOVERNOR CO COM             | 1            | 0         | 0       | 3900      |   |
| Woodward Governor Co.                | 3            | 13100     | 0       | 0         |   |
| WORLD ACCEPTANCE CORPORATION S C NEW | 1            | 0         | 0       | 2850      |   |

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|                                      |   |          |      |          |
|--------------------------------------|---|----------|------|----------|
| WORTHINGTON INDS INC COM             | 1 | 468      | 0    | 13075    |
| WPP Group PLC, ADR                   | 3 | 15600    | 0    | 0        |
| WPS RESOURCES CORP                   | 1 | 1620     | 0    | 0        |
| WPS RESOURCES CORP                   | 1 | 350      | 0    | 0        |
| WRIGHT MEDICAL GROUP                 | 1 | 400      | 0    | 0        |
| WRIGHT MEDICAL GROUP                 | 1 | 0        | 0    | 6800     |
| WRIGLEY WM JR CO                     | 1 | 5050     | 0    | 0        |
| WRIGLEY WM JR CO                     | 1 | 5670     | 0    | 1100     |
| WSFS FINANCIAL CORP                  | 1 | 0        | 0    | 200      |
| Wyeth                                | 3 | 181405   | 0    | 0        |
| WYETH                                | 2 | 34758    | 0    | 0        |
| WYETH                                | 1 | 428958   | 0    | 4000     |
| WYETH                                | 1 | 257119   | 0    | 142777   |
| WYNDHAM INTL INC CL A                | 1 | 1439     | 0    | 0        |
| WYNN RESORTS LIMITED                 | 1 | 200      | 0    | 0        |
| WYNN RESORTS LIMITED                 | 1 | 0        | 0    | 225      |
| XCEL ENERGY INC COM                  | 1 | 12970    | 0    | 0        |
| XCEL ENERGY INC COM                  | 1 | 27876    | 0    | 10100    |
| XCEL ENERGY, INC.                    | 2 | 15700    | 0    | 0        |
| XEROX CORP                           | 1 | 11234    | 0    | 0        |
| XEROX CORP                           | 1 | 7100     | 0    | 21042    |
| XILINX COM                           | 1 | 6625     | 0    | 0        |
| XILINX COM                           | 1 | 0        | 0    | 2000     |
| XM SATELLITE RADIO HLDGS INC         | 1 | 1100     | 0    | 0        |
| XM SATELLITE RADIO HLDGS INC         | 1 | 0        | 0    | 10510    |
| XOMA LTD                             | 1 | 0        | 0    | 2000     |
| XRITE INC COM                        | 1 | 250      | 0    | 0        |
| XTO ENERGY INC COM                   | 1 | 10049    | 0    | 0        |
| XYBERNAUT CORP COM                   | 1 | 100      | 0    | 0        |
| YAHOO INC COM                        | 1 | 1715     | 0    | 0        |
| YAHOO INC COM                        | 1 | 350      | 0    | 2900     |
| Yahoo, Inc.                          | 3 | 7900     | 0    | 0        |
| YANKEE CANDLE COMPANY                | 1 | 0        | 0    | 7895     |
| YARDVILLE NATL BANCORP               | 1 | 0        | 0    | 1450     |
| YELLOW ROADWAY CORPORATION           | 1 | 0        | 0    | 7200     |
| York International Corp.             | 3 | 18700    | 0    | 0        |
| YORK INTL CORP NEW COM               | 1 | 1000     | 0    | 0        |
| YORK INTL CORP NEW COM               | 1 | 0        | 0    | 4300     |
| YORK WATER COMPANY                   | 1 | 57029    | 0    | 62524    |
| YORK WATER COMPANY                   | 1 | 50584    | 0    | 0        |
| YOUNG BROADCASTING INC               | 1 | 0        | 0    | 1100     |
| YUM! BRANDS INC                      | 1 | 15430    | 0    | 0        |
| YUM! BRANDS INC                      | 1 | 8050     | 0    | 28700    |
| ZALE CORP COM                        | 1 | 0        | 0    | 18300    |
| Zale Corp.                           | 3 | 12900    | 0    | 0        |
| ZEBRA TECHNOLOGIES CORP CL A         | 1 | 1500     | 0    | 0        |
| ZENITH NATIONAL INSURANCE CORP       | 1 | 0        | 0    | 3600     |
| ZIMMER HLDGS INC COM                 | 1 | 10087    | 0    | 1100     |
| ZIMMER HLDGS INC COM                 | 1 | 11189    | 0    | 5895     |
| ZIMMER HOLDINGS INCORPORATED         | 2 | 18290    | 0    | 0        |
| Zimmer Holdings, Inc.                | 3 | 12000    | 0    | 0        |
| ZIONS BANCORPORATION COM             | 1 | 800      | 0    | 0        |
| ZIONS BANCORPORATION COM             | 1 | 0        | 0    | 4931     |
| ZOLL MED CORP                        | 1 | 0        | 0    | 3035     |
| ZORAN CORP                           | 1 | 300      | 0    | 0        |
| ZORAN CORP                           | 1 | 0        | 0    | 35100    |
| SUBTOTALS FOR DOMESTIC COMMON STOCKS | 0 | 95370690 | 8204 | 21288993 |

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FOREIGN COMMON STOCK/ADR'S

|                                     |               |           |       |         |   |
|-------------------------------------|---------------|-----------|-------|---------|---|
| ABN AMRO HOLDING NV SPON ADR        | ADR           | 000937102 | 368   | 16425   | S |
| ABN AMRO HOLDING NV SPON ADR        | ADR           | 000937102 | 186   | 8300    | S |
| ACCENTURE LTDCL A                   | FOREIGN STOCK | G1150G111 | 6552  | 264196  | S |
| ACCENTURE LTDCL A                   | FOREIGN STOCK | G1150G111 | 581   | 23410   | S |
| ACE LTD                             | FOREIGN STOCK | G0070K103 | 7     | 175     | S |
| ACE LTD                             | FOREIGN STOCK | G0070K103 | 107   | 2499    | S |
| ADECCO SA ADR                       | ADR           | 006754105 | 12    | 835     | S |
| AEGON N V ORD AMER REG SHS          | FOREIGN STOCK | 007924103 | 287   | 22362   | S |
| AEGON N V ORD AMER REG SHS          | FOREIGN STOCK | 007924103 | 142   | 11060   | S |
| AGNICO EAGLE MINES LTD              | FOREIGN STOCK | 008474108 | 4     | 250     | S |
| AGRIUM INC                          | FOREIGN STOCK | 008916108 | 310   | 21100   | S |
| AKZO NOBEL NV SPON ADR              | ADR           | 010199305 | 479   | 12950   | S |
| ALCAN INC                           | FOREIGN STOCK | 013716105 | 4     | 80      | S |
| ALCAN INC                           | FOREIGN STOCK | 013716105 | 76    | 1700    | S |
| ALCATEL SASPON ADR                  | ADR           | 013904305 | 4     | 244     | S |
| ALCON INC                           | FOREIGN STOCK | H01301102 | 16    | 248     | S |
| ALCON INC                           | FOREIGN STOCK | H01301102 | 265   | 4180    | S |
| ALLIANZ AGADR                       | ADR           | 018805101 | 74    | 6800    | S |
| ALLIED DOMEQ PLCSPONS ADR           | ADR           | 019121201 | 179   | 5300    | S |
| ALLIED IRISH BKS PLCSPON ADR        | ADR           | 019228402 | 46713 | 1559700 | S |
| ALLIED IRISH BKS PLCSPON ADR        | ADR           | 019228402 | 15390 | 513857  | S |
| ALPHA PRO TECH LIMITED              | FOREIGN STOCK | 020772109 | 3     | 1500    | S |
| AMDOCS LTD                          | FOREIGN STOCK | G02602103 | 30    | 1080    | S |
| AMDOCS LTD                          | FOREIGN STOCK | G02602103 | 512   | 18420   | S |
| AMERICA MOVIL ADR SERIES A          | FOREIGN STOCK | 02364W204 | 86    | 2198    | S |
| AMERICA MOVIL ADR SERIES L          | FOREIGN STOCK | 02364W105 | 173   | 4466    | S |
| AMERICA MOVIL ADR SERIES L          | FOREIGN STOCK | 02364W105 | 155   | 4000    | S |
| AMERICAN SAFETY INSURANCE HOLDINGS  | FOREIGN STOCK | G02995101 | 27    | 1850    | S |
| ANGLO AMERICAN PLC ADR              | ADR           | 03485P102 | 5     | 225     | S |
| ANGLO AMERICAN PLC ADR              | ADR           | 03485P102 | 81    | 3331    | S |
| ANGLOGOLD LTD SPONSORED ADR         | ADR           | 035128206 | 7     | 155     | S |
| ARACRUZ CELULOSE S A SPONSORED ADR  | ADR           | 038496204 | 50    | 1300    | S |
| ARACRUZ CELULOSE S A SPONSORED ADR  | ADR           | 038496204 | 279   | 7300    | S |
| ASA LTD                             | FOREIGN STOCK | 002050102 | 48    | 1100    | S |
| ASPEN INSURANCE HOLDINGS LTD        | FOREIGN STOCK | G05384105 | 118   | 4600    | S |
| ASTRAZENECA GROUP PLC SPONSORED ADR | ADR           | 046353108 | 30    | 650     | S |
| ASTRAZENECA GROUP PLC SPONSORED ADR | ADR           | 046353108 | 23    | 485     | S |
| AU OPTRONICS CORP                   | FOREIGN STOCK | 002255107 | 10    | 500     | S |
| AVENTIS SPONSORED ADR               | ADR           | 053561106 | 123   | 1600    | S |
| AXA SPONSORED ADR                   | ADR           | 054536107 | 70    | 3336    | S |
| AXCAN PHARMA INCORPORATED           | FOREIGN STOCK | 054923107 | 47    | 2490    | S |
| AXCAN PHARMA INCORPORATED           | FOREIGN STOCK | 054923107 | 192   | 10100   | S |
| AXIS CAPITAL HOLDINGS LIMITED       | FOREIGN STOCK | G0692U109 | 30    | 1000    | S |
| BALLARD PWR SYS INC                 | FOREIGN STOCK | 05858H104 | 7     | 700     | S |
| BANCO ITAU HOLDING FINANCEIRA SA    | FOREIGN STOCK | 059602201 | 47    | 1000    | S |
| BARRICK GOLD CORP                   | FOREIGN STOCK | 067901108 | 14    | 600     | S |
| BARRICK GOLD CORP                   | FOREIGN STOCK | 067901108 | 59    | 2465    | S |
| BASF AG SPONSORED ADR               | ADR           | 055262505 | 250   | 4900    | S |
| BAYER AG SPONSORED ADR              | ADR           | 072730302 | 24    | 1000    | S |
| BENETTON GROUP SPA                  | FOREIGN STOCK | 081795403 | 119   | 5500    | S |
| BENNETT ENVIRONMENTAL INCORPORATED  | FOREIGN STOCK | 081906109 | 9     | 700     | S |
| BG GROUP PLC ADR                    | ADR           | 055434203 | 17    | 550     | S |
| BHP BILLITON LTD SPONSORED ADR      | ADR           | 088606108 | 68    | 3632    | S |
| BIOMIRA INC                         | FOREIGN STOCK | 09161R106 | 4     | 2000    | S |
| BIOTECH HOLDRS TRUST                | FOREIGN STOCK | 09067D201 | 28    | 200     | S |
| BIOTECH HOLDRS TRUST                | FOREIGN STOCK | 09067D201 | 199   | 1400    | S |
| BOC GROUP PLCSPONSORED ADR          | ADR           | 055617609 | 206   | 6200    | S |

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|                               |               |           |       |        |   |
|-------------------------------|---------------|-----------|-------|--------|---|
| BP PLC SPONSORED ADR          | ADR           | 055622104 | 16540 | 323051 | S |
| BP PLC SPONSORED ADR          | ADR           | 055622104 | 18366 | 358710 | S |
| BRASCAN CORP LTD VOT SHS CL A | FOREIGN STOCK | 10549P606 | 32    | 800    | S |
| BT GROUP PLC SPON ADR         | ADR           | 05577E101 | 8     | 250    | S |

FOREIGN COMMON STOCK/ADR'S

|                                     |   |         |       |        |
|-------------------------------------|---|---------|-------|--------|
| ABN AMRO HOLDING NV SPON ADR        | 1 | 0       | 0     | 16425  |
| ABN AMRO HOLDING NV SPON ADR        | 1 | 0       | 0     | 8300   |
| ACCENTURE LTDCL A                   | 1 | 263559  | 0     | 637    |
| ACCENTURE LTDCL A                   | 1 | 12810   | 0     | 10600  |
| ACE LTD                             | 1 | 175     | 0     | 0      |
| ACE LTD                             | 1 | 600     | 0     | 1899   |
| ADECCO SA ADR                       | 1 | 0       | 0     | 835    |
| AEGON N V ORD AMER REG SHS          | 1 | 22362   | 0     | 0      |
| AEGON N V ORD AMER REG SHS          | 1 | 2160    | 0     | 8900   |
| AGNICO EAGLE MINES LTD              | 1 | 250     | 0     | 0      |
| AGRIUM INC                          | 1 | 0       | 0     | 21100  |
| AKZO NOBEL NV SPON ADR              | 1 | 0       | 0     | 12950  |
| ALCAN INC                           | 1 | 80      | 0     | 0      |
| ALCAN INC                           | 1 | 1700    | 0     | 0      |
| ALCATEL SASPON ADR                  | 1 | 244     | 0     | 0      |
| ALCON INC                           | 1 | 248     | 0     | 0      |
| ALCON INC                           | 1 | 0       | 0     | 4180   |
| ALLIANZ AGADR                       | 1 | 0       | 0     | 6800   |
| ALLIED DOMECQ PLCSPONS ADR          | 1 | 300     | 0     | 5000   |
| ALLIED IRISH BKS PLCSPON ADR        | 1 | 1083317 | 52763 | 423620 |
| ALLIED IRISH BKS PLCSPON ADR        | 1 | 267420  | 0     | 246437 |
| ALPHA PRO TECH LIMITED              | 1 | 1500    | 0     | 0      |
| AMDOCS LTD                          | 1 | 0       | 0     | 1080   |
| AMDOCS LTD                          | 1 | 0       | 0     | 18420  |
| AMERICA MOVIL ADR SERIES A          | 1 | 2198    | 0     | 0      |
| AMERICA MOVIL ADR SERIES L          | 1 | 4466    | 0     | 0      |
| AMERICA MOVIL ADR SERIES L          | 1 | 3000    | 0     | 1000   |
| AMERICAN SAFETY INSURANCE HOLDINGS  | 1 | 0       | 0     | 1850   |
| ANGLO AMERICAN PLC ADR              | 1 | 225     | 0     | 0      |
| ANGLO AMERICAN PLC ADR              | 1 | 3331    | 0     | 0      |
| ANGLOGOLD LTD SPONSORED ADR         | 1 | 155     | 0     | 0      |
| ARACRUZ CELULOSE S A SPONSORED ADR  | 1 | 0       | 0     | 1300   |
| ARACRUZ CELULOSE S A SPONSORED ADR  | 1 | 0       | 0     | 7300   |
| ASA LTD                             | 1 | 1100    | 0     | 0      |
| ASPEN INSURANCE HOLDINGS LTD        | 1 | 0       | 0     | 4600   |
| ASTRAZENECA GROUP PLC SPONSORED ADR | 1 | 650     | 0     | 0      |
| ASTRAZENECA GROUP PLC SPONSORED ADR | 1 | 485     | 0     | 0      |
| AU OPTRONICS CORP                   | 1 | 500     | 0     | 0      |
| AVENTIS SPONSORED ADR               | 1 | 0       | 0     | 1600   |
| AXA SPONSORED ADR                   | 1 | 236     | 0     | 3100   |
| AXCAN PHARMA INCORPORATED           | 1 | 0       | 0     | 2490   |
| AXCAN PHARMA INCORPORATED           | 1 | 0       | 0     | 10100  |
| AXIS CAPITAL HOLDINGS LIMITED       | 1 | 0       | 0     | 1000   |
| BALLARD PWR SYS INC                 | 1 | 700     | 0     | 0      |
| BANCO ITAU HOLDING FINANCEIRA SA    | 1 | 0       | 0     | 1000   |
| BARRICK GOLD CORP                   | 1 | 600     | 0     | 0      |
| BARRICK GOLD CORP                   | 1 | 2465    | 0     | 0      |
| BASF AG SPONSORED ADR               | 1 | 0       | 0     | 4900   |
| BAYER AG SPONSORED ADR              | 1 | 1000    | 0     | 0      |
| BENETTON GROUP SPA                  | 1 | 0       | 0     | 5500   |
| BENNETT ENVIRONMENTAL INCORPORATED  | 1 | 0       | 0     | 700    |
| BG GROUP PLC ADR                    | 1 | 0       | 0     | 550    |
| BHP BILLITON LTD SPONSORED ADR      | 1 | 0       | 0     | 3632   |
| BIOMIRA INC                         | 1 | 2000    | 0     | 0      |

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|                               |   |        |   |        |
|-------------------------------|---|--------|---|--------|
| BIOTECH HOLDRS TRUST          | 1 | 200    | 0 | 0      |
| BIOTECH HOLDRS TRUST          | 1 | 0      | 0 | 1400   |
| BOC GROUP PLCSPONSORED ADR    | 1 | 0      | 0 | 6200   |
| BP PLC SPONSORED ADR          | 1 | 320451 | 0 | 2600   |
| BP PLC SPONSORED ADR          | 1 | 251342 | 0 | 107368 |
| BRASCAN CORP LTD VOT SHS CL A | 1 | 0      | 0 | 800    |
| BT GROUP PLC SPON ADR         | 1 | 250    | 0 | 0      |

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|                                    |               |           |      |        |   |
|------------------------------------|---------------|-----------|------|--------|---|
| BUNGE LIMITED                      | FOREIGN STOCK | G16962105 | 781  | 19430  | S |
| BUSINESS OBJECTS S A               | FOREIGN STOCK | 12328X107 | 17   | 600    | S |
| CABLE & WIRELESS PLC SPONS ADR     | ADR           | 126830207 | 21   | 3000   | S |
| CADBURY SCHWEPPEES PLC SPONS ADR   | ADR           | 127209302 | 111  | 3450   | S |
| CADBURY SCHWEPPEES PLC SPONS ADR   | ADR           | 127209302 | 289  | 9000   | S |
| CAE INC COM                        | FOREIGN STOCK | 124765108 | 11   | 2400   | S |
| CAMECO CORPORATION                 | FOREIGN STOCK | 13321L108 | 45   | 900    | S |
| CANADIAN NATL RY CO                | FOREIGN STOCK | 136375102 | 243  | 6175   | S |
| CANADIAN NATL RY CO                | FOREIGN STOCK | 136375102 | 58   | 1467   | S |
| CANON INC SPONS ADR                | ADR           | 138006309 | 20   | 380    | S |
| CANON INC SPONS ADR                | ADR           | 138006309 | 409  | 7900   | S |
| CEMEX S A SPONS ADR PART CER       | FOREIGN STOCK | 151290889 | 212  | 7104   | S |
| CEMEX S A SPONS ADR PART CER       | FOREIGN STOCK | 151290889 | 256  | 8600   | S |
| CHICAGO BRIDGE & IRON CO N V COM   | FOREIGN STOCK | 167250109 | 89   | 3200   | S |
| CHICAGO BRIDGE & IRON CO N V COM   | FOREIGN STOCK | 167250109 | 30   | 1075   | S |
| CNH GLOBAL N. V.                   | FOREIGN STOCK | N20935206 | 2    | 100    | S |
| CNOOC LTD ADR                      | ADR           | 126132109 | 13   | 300    | S |
| COCACOLA FEMSA SA DE CV SPON ADR   | ADR           | 191241108 | 72   | 3000   | S |
| COMMTOUCH SOFTWARE LTD             | FOREIGN STOCK | M25596103 | 0    | 100    | S |
| COOPER INDUSTRIES LTD CL A         | FOREIGN STOCK | G24182100 | 1053 | 18419  | S |
| COOPER INDUSTRIES LTD CL A         | FOREIGN STOCK | G24182100 | 235  | 4110   | S |
| COTT CORP                          | FOREIGN STOCK | 22163N106 | 58   | 1970   | S |
| CREDIT SUISSE GROUP SPONSORED ADR  | ADR           | 225401108 | 19   | 560    | S |
| CREDIT SUISSE GROUP SPONSORED ADR  | ADR           | 225401108 | 35   | 1000   | S |
| DAIMLER CHRYSLER AG                | FOREIGN STOCK | D1668R123 | 4761 | 114056 | S |
| DAIMLER CHRYSLER AG                | FOREIGN STOCK | D1668R123 | 112  | 2687   | S |
| DESWELL INDUSTRIES INC             | FOREIGN STOCK | 250639101 | 40   | 1500   | S |
| DEUTSCHE TELEKOM AG SPONSORED ADR  | ADR           | 251566105 | 17   | 927    | S |
| DIAGEO PLC SPONSORED ADR           | ADR           | 25243Q205 | 113  | 2140   | S |
| DIAGEO PLC SPONSORED ADR           | ADR           | 25243Q205 | 188  | 3550   | S |
| DORAL FINANCIAL CORP               | FOREIGN STOCK | 25811P100 | 99   | 2805   | S |
| DR REDDYS LABS LTD ADR             | ADR           | 256135203 | 24   | 1000   | S |
| DUSA PHARMACEUTICALS INCORPORATED  | FOREIGN STOCK | 266898105 | 45   | 4200   | S |
| DYNAMIC OIL & GAS, INC.            | FOREIGN STOCK | 267906105 | 1    | 200    | S |
| E.ON AG SPONSORED ADR              | ADR           | 268780103 | 264  | 4000   | S |
| EBOOKERS PLC                       | FOREIGN STOCK | 278725106 | 7    | 625    | S |
| ELAN CORP PLC SPONS ADR            | ADR           | 284131208 | 104  | 5048   | S |
| ELAN CORP PLC SPONS ADR            | ADR           | 284131208 | 341  | 16515  | S |
| ENCANA CORP                        | FOREIGN STOCK | 292505104 | 298  | 6900   | S |
| ENDESA S A SPONSORED ADR           | ADR           | 29258N107 | 124  | 6800   | S |
| ENDESA S A SPONSORED ADR           | ADR           | 29258N107 | 339  | 18600  | S |
| ENERPLUS RESOURCES FUND            | FOREIGN STOCK | 29274D604 | 82   | 2800   | S |
| ENI SPA SPONS ADR                  | ADR           | 26874R108 | 283  | 2800   | S |
| ENTERRA ENERGY TRUST               | FOREIGN STOCK | 29381P102 | 62   | 4000   | S |
| EVEREST RE GROUP LTD COM           | FOREIGN STOCK | G3223R108 | 402  | 4708   | S |
| EVEREST RE GROUP LTD COM           | FOREIGN STOCK | G3223R108 | 43   | 500    | S |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | FOREIGN STOCK | 303901102 | 62   | 400    | S |
| FLEXTRONICS INTL LTD               | FOREIGN STOCK | Y2573F102 | 340  | 19912  | S |

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|                              |               |           |      |       |   |
|------------------------------|---------------|-----------|------|-------|---|
| FLEXTRONICS INTL LTD         | FOREIGN STOCK | Y2573F102 | 719  | 42045 | S |
| FORDING CANADIAN COAL TRUST  | FOREIGN STOCK | 345425102 | 176  | 4360  | S |
| FRESENIUS MED CARE           | FOREIGN STOCK | 358029106 | 1    | 41    | S |
| FRESENIUS MED CARE           | FOREIGN STOCK | 358029106 | 120  | 5500  | S |
| FUJI PHOTO FILM UNSPON ADR   | ADR           | 359586302 | 168  | 5300  | S |
| GALLAHER GROUP PLC SPON ADR  | ADR           | 363595109 | 408  | 8505  | S |
| GALLAHER GROUP PLC SPON ADR  | ADR           | 363595109 | 172  | 3577  | S |
| GARMIN LIMITED ORD           | FOREIGN STOCK | G37260109 | 5    | 116   | S |
| GARMIN LIMITED ORD           | FOREIGN STOCK | G37260109 | 13   | 300   | S |
| GILAT SATELLITE NETWORKS LTD | FOREIGN STOCK | M51474118 | 26   | 2910  | S |
| GIVEN IMAGING                | FOREIGN STOCK | M52020100 | 92   | 2700  | S |
| GLAMIS GOLD LTD              | ADR           | 376775102 | 90   | 4985  | S |
| GLAXOSMITHKLINE PLC ADR      | ADR           | 37733W105 | 996  | 24923 | S |
| GLAXOSMITHKLINE PLC ADR      | ADR           | 37733W105 | 1707 | 42725 | S |
| GOLD FIELDS LIMITED ADR      | ADR           | 38059T106 | 16   | 1250  | S |
| GOLDCORP INC                 | FOREIGN STOCK | 380956409 | 15   | 1000  | S |

|                                   |   |        |   |       |  |
|-----------------------------------|---|--------|---|-------|--|
| BUNGE LIMITED                     | 1 | 0      | 0 | 19430 |  |
| BUSINESS OBJECTS S A              | 1 | 0      | 0 | 600   |  |
| CABLE & WIRELESS PLC SPONS ADR    | 1 | 0      | 0 | 3000  |  |
| CADBURY SCHWEPPEES PLC SPONS ADR  | 1 | 3000   | 0 | 450   |  |
| CADBURY SCHWEPPEES PLC SPONS ADR  | 1 | 0      | 0 | 9000  |  |
| CAE INC COM                       | 1 | 0      | 0 | 2400  |  |
| CAMECO CORPORATION                | 1 | 0      | 0 | 900   |  |
| CANADIAN NATL RY CO               | 1 | 3325   | 0 | 2850  |  |
| CANADIAN NATL RY CO               | 1 | 717    | 0 | 750   |  |
| CANON INC SPONS ADR               | 1 | 0      | 0 | 380   |  |
| CANON INC SPONS ADR               | 1 | 0      | 0 | 7900  |  |
| CEMEX S A SPONS ADR PART CER      | 1 | 5423   | 0 | 1681  |  |
| CEMEX S A SPONS ADR PART CER      | 1 | 0      | 0 | 8600  |  |
| CHICAGO BRIDGE & IRON CO N V COM  | 1 | 200    | 0 | 3000  |  |
| CHICAGO BRIDGE & IRON CO N V COM  | 1 | 0      | 0 | 1075  |  |
| CNH GLOBAL N. V.                  | 1 | 100    | 0 | 0     |  |
| CNOOC LTD ADR                     | 1 | 300    | 0 | 0     |  |
| COCACOLA FEMSA SA DE CV SPON ADR  | 1 | 0      | 0 | 3000  |  |
| COMMTOUCH SOFTWARE LTD            | 1 | 100    | 0 | 0     |  |
| COOPER INDUSTRIES LTD CL A        | 1 | 18419  | 0 | 0     |  |
| COOPER INDUSTRIES LTD CL A        | 1 | 2810   | 0 | 1300  |  |
| COTT CORP                         | 1 | 0      | 0 | 1970  |  |
| CREDIT SUISSE GROUP SPONSORED ADR | 1 | 0      | 0 | 560   |  |
| CREDIT SUISSE GROUP SPONSORED ADR | 1 | 0      | 0 | 1000  |  |
| DAIMLER CHRYSLER AG               | 1 | 114056 | 0 | 0     |  |
| DAIMLER CHRYSLER AG               | 1 | 768    | 0 | 1919  |  |
| DESWELL INDUSTRIES INC            | 1 | 0      | 0 | 1500  |  |
| DEUTSCHE TELEKOM AG SPONSORED ADR | 1 | 927    | 0 | 0     |  |
| DIAGEO PLC SPONSORED ADR          | 1 | 2140   | 0 | 0     |  |
| DIAGEO PLC SPONSORED ADR          | 1 | 1350   | 0 | 2200  |  |
| DORAL FINANCIAL CORP              | 1 | 800    | 0 | 2005  |  |
| DR REDDYS LABS LTD ADR            | 1 | 1000   | 0 | 0     |  |
| DUSA PHARMACEUTICALS INCORPORATED | 1 | 4200   | 0 | 0     |  |
| DYNAMIC OIL & GAS, INC.           | 1 | 200    | 0 | 0     |  |
| E.ON AG SPONSORED ADR             | 1 | 0      | 0 | 4000  |  |
| EBOOKERS PLC                      | 1 | 0      | 0 | 625   |  |
| ELAN CORP PLC SPONS ADR           | 1 | 48     | 0 | 5000  |  |
| ELAN CORP PLC SPONS ADR           | 1 | 0      | 0 | 16515 |  |
| ENCANA CORP                       | 1 | 0      | 0 | 6900  |  |
| ENDESA S A SPONSORED ADR          | 1 | 6800   | 0 | 0     |  |
| ENDESA S A SPONSORED ADR          | 1 | 1600   | 0 | 17000 |  |
| ENERPLUS RESOURCES FUND           | 1 | 2800   | 0 | 0     |  |
| ENI SPA SPONS ADR                 | 1 | 0      | 0 | 2800  |  |
| ENTERRA ENERGY TRUST              | 1 | 4000   | 0 | 0     |  |



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|                                    |   |       |   |       |
|------------------------------------|---|-------|---|-------|
| EVEREST RE GROUP LTD COM           | 1 | 4708  | 0 | 0     |
| EVEREST RE GROUP LTD COM           | 1 | 0     | 0 | 500   |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | 1 | 400   | 0 | 0     |
| FLEXTRONICS INTL LTD               | 1 | 19912 | 0 | 0     |
| FLEXTRONICS INTL LTD               | 1 | 21010 | 0 | 21035 |
| FORDING CANADIAN COAL TRUST        | 1 | 2600  | 0 | 1760  |
| FRESENIUS MED CARE                 | 1 | 41    | 0 | 0     |
| FRESENIUS MED CARE                 | 1 | 0     | 0 | 5500  |
| FUJI PHOTO FILM UNSPON ADR         | 1 | 0     | 0 | 5300  |
| GALLAHER GROUP PLC SPON ADR        | 1 | 8505  | 0 | 0     |
| GALLAHER GROUP PLC SPON ADR        | 1 | 3469  | 0 | 108   |
| GARMIN LIMITED ORD                 | 1 | 116   | 0 | 0     |
| GARMIN LIMITED ORD                 | 1 | 300   | 0 | 0     |
| GILAT SATELLITE NETWORKS LTD       | 1 | 0     | 0 | 2910  |
| GIVEN IMAGING                      | 1 | 0     | 0 | 2700  |
| GLAMIS GOLD LTD                    | 1 | 4985  | 0 | 0     |
| GLAXOSMITHKLINE PLC ADR            | 1 | 21333 | 0 | 3590  |
| GLAXOSMITHKLINE PLC ADR            | 1 | 26470 | 0 | 16255 |
| GOLD FIELDS LIMITED ADR            | 1 | 1250  | 0 | 0     |
| GOLDCORP INC                       | 1 | 1000  | 0 | 0     |

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|                                     |               |           |      |       |   |
|-------------------------------------|---------------|-----------|------|-------|---|
| GOLDCORP INC                        | FOREIGN STOCK | 380956409 | 37   | 2500  | S |
| GOLDEN STAR RESOURCES LIMITED       | FOREIGN STOCK | 38119T104 | 57   | 8010  | S |
| GRUPO ELEKTRA                       | FOREIGN STOCK | 40050A201 | 16   | 620   | S |
| HARMONY GOLD MINING SPON ADR        | ADR           | 413216300 | 4    | 250   | S |
| HELLENIC TELECOMMUNICATIONS ORG ADR | ADR           | 423325307 | 1    | 100   | S |
| HELLENIC TELECOMMUNICATIONS ORG ADR | ADR           | 423325307 | 238  | 33000 | S |
| HONDA MTR LTD AMERN SHS             | FOREIGN STOCK | 438128308 | 7    | 300   | S |
| HONDA MTR LTD AMERN SHS             | FOREIGN STOCK | 438128308 | 312  | 13500 | S |
| HSBC HOLDINGS PLC SPONSORED ADR     | ADR           | 404280406 | 244  | 3267  | S |
| HSBC HOLDINGS PLC SPONSORED ADR     | ADR           | 404280406 | 211  | 2817  | S |
| HUANENG POWER INTLSPONS ADR         | ADR           | 443304100 | 103  | 1310  | S |
| HUB INTERNATIONAL LIMITED           | FOREIGN STOCK | 44332P101 | 19   | 1025  | S |
| ICICI BANK LIMITED SPONSORED ADR    | ADR           | 45104G104 | 3    | 200   | S |
| IMPERIAL OIL LTD                    | FOREIGN STOCK | 453038408 | 2    | 49    | S |
| IMPERIAL OIL LTD                    | FOREIGN STOCK | 453038408 | 215  | 4800  | S |
| INCO LTD                            | FOREIGN STOCK | 453258402 | 48   | 1400  | S |
| INFOSYS TECHNOLOGIES LTDSPON ADR    | ADR           | 456788108 | 20   | 250   | S |
| INFOSYS TECHNOLOGIES LTDSPON ADR    | ADR           | 456788108 | 180  | 2200  | S |
| ING GROEP N V SPONSORED ADR         | ADR           | 456837103 | 21   | 955   | S |
| ING GROEP N V SPONSORED ADR         | ADR           | 456837103 | 37   | 1700  | S |
| INGERSOLLRAND COMPANY LTDA          | FOREIGN STOCK | G4776G101 | 330  | 4875  | S |
| INGERSOLLRAND COMPANY LTDA          | FOREIGN STOCK | G4776G101 | 2468 | 36478 | S |
| INTERNATIONAL ABSORBENTS INC        | FOREIGN STOCK | 45885E203 | 2    | 315   | S |
| INTERNATIONAL PWR PLC ADR           | ADR           | 46018M104 | 81   | 3000  | S |
| INTRAWEST CORPORATION               | FOREIGN STOCK | 460915200 | 16   | 925   | S |
| IPC HOLDINGS LTD                    | FOREIGN STOCK | G4933P101 | 55   | 1400  | S |
| IPC HOLDINGS LTD                    | FOREIGN STOCK | G4933P101 | 721  | 18310 | S |
| KINROSS GOLD CORPORATION            | FOREIGN STOCK | 496902206 | 1    | 169   | S |
| KIRIN BREWERY COSPONSOR ADR         | ADR           | 497350306 | 89   | 8400  | S |
| KONINKLIJKE AHOLD NV SPONS ADR      | ADR           | 500467303 | 36   | 4360  | S |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | FOREIGN STOCK | 500472303 | 491  | 16959 | S |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | FOREIGN STOCK | 500472303 | 429  | 14801 | S |
| KOOKMIN BK SPON ADR                 | ADR           | 50049M109 | 21   | 520   | S |
| KOOKMIN BK SPON ADR                 | ADR           | 50049M109 | 49   | 1200  | S |
| KOREA ELECTRIC POWER CORP SP ADR    | ADR           | 500631106 | 103  | 10000 | S |

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|                                      |               |           |      |        |   |
|--------------------------------------|---------------|-----------|------|--------|---|
| KT CORPORATION SP ADR                | ADR           | 48268K101 | 0    | 5      | S |
| LAFARGE S ASPONSORED ADR             | ADR           | 505861401 | 275  | 13450  | S |
| LLOYDS TSB GROUP PLC ADR             | ADR           | 539439109 | 171  | 5500   | S |
| LOGITECH INTL S A ADR                | ADR           | 541419107 | 188  | 4100   | S |
| MAGNA INTL INC CL A                  | FOREIGN STOCK | 559222401 | 253  | 3200   | S |
| MAGNA INTL INC CL A                  | FOREIGN STOCK | 559222401 | 194  | 2450   | S |
| MANULIFE FINL CORP                   | FOREIGN STOCK | 56501R106 | 566  | 15227  | S |
| MANULIFE FINL CORP                   | FOREIGN STOCK | 56501R106 | 45   | 1200   | S |
| MARVEL TECHNOLOGY GROUP LTD          | FOREIGN STOCK | G5876H105 | 1    | 15     | S |
| MARVEL TECHNOLOGY GROUP LTD          | FOREIGN STOCK | G5876H105 | 448  | 9970   | S |
| MAX RE CAPITAL LIMITED               | FOREIGN STOCK | G6052F103 | 255  | 11300  | S |
| MI DEVELOPMENTS INC                  | FOREIGN STOCK | 55304X104 | 19   | 675    | S |
| MILLEA HOLDINGS INC ADR              | ADR           | 60032R106 | 30   | 380    | S |
| MILLEA HOLDINGS INC ADR              | ADR           | 60032R106 | 194  | 2500   | S |
| MITSUBISHI TOKYO FINANCIAL GROUP ADR | ADR           | 606816106 | 90   | 9080   | S |
| MONTPELIER RE HOLDINGS LIMITED       | FOREIGN STOCK | G62185106 | 11   | 300    | S |
| MONTPELIER RE HOLDINGS LIMITED       | FOREIGN STOCK | G62185106 | 521  | 14000  | S |
| NABORS INDUSTRIES LTD                | FOREIGN STOCK | G6359F103 | 5381 | 117608 | S |
| NABORS INDUSTRIES LTD                | FOREIGN STOCK | G6359F103 | 143  | 3115   | S |
| NAM TAI ELECTRONICS INCORPORATED     | FOREIGN STOCK | 629865205 | 78   | 3060   | S |
| NATIONAL AUSTRALIA BK LTD            | FOREIGN STOCK | 632525408 | 296  | 2500   | S |
| NATIONAL BANK OF GREECE ADR          | ADR           | 633643408 | 6    | 1100   | S |
| NATUZZI SPA SP ADR                   | ADR           | 63905A101 | 53   | 4925   | S |
| NEWS CORP LTD SPONS ADR              | ADR           | 652487703 | 58   | 1600   | S |
| NISSAN MTR LTD SPONSORED ADR         | ADR           | 654744408 | 57   | 2594   | S |
| NOBLE CORPORATION                    | FOREIGN STOCK | G65422100 | 77   | 2000   | S |
| NOKIA CORP SPONSORED ADR             | ADR           | 654902204 | 982  | 48410  | S |
| NOKIA CORP SPONSORED ADR             | ADR           | 654902204 | 1455 | 71751  | S |
| NOMURA HLDGS INC                     | FOREIGN STOCK | 65535H208 | 142  | 7800   | S |

|                                     |   |       |   |       |  |
|-------------------------------------|---|-------|---|-------|--|
| GOLDCORP INC                        | 1 | 0     | 0 | 2500  |  |
| GOLDEN STAR RESOURCES LIMITED       | 1 | 0     | 0 | 8010  |  |
| GRUPO ELEKTRA                       | 1 | 0     | 0 | 620   |  |
| HARMONY GOLD MINING SPON ADR        | 1 | 250   | 0 | 0     |  |
| HELLENIC TELECOMMUNICATIONS ORG ADR | 1 | 100   | 0 | 0     |  |
| HELLENIC TELECOMMUNICATIONS ORG ADR | 1 | 0     | 0 | 33000 |  |
| HONDA MTR LTD AMERN SHS             | 1 | 300   | 0 | 0     |  |
| HONDA MTR LTD AMERN SHS             | 1 | 0     | 0 | 13500 |  |
| HSBC HOLDINGS PLC SPONSORED ADR     | 1 | 2017  | 0 | 1250  |  |
| HSBC HOLDINGS PLC SPONSORED ADR     | 1 | 1190  | 0 | 1627  |  |
| HUANENG POWER INTLSPONS ADR         | 1 | 1310  | 0 | 0     |  |
| HUB INTERNATIONAL LIMITED           | 1 | 0     | 0 | 1025  |  |
| ICICI BANK LIMITED SPONSORED ADR    | 1 | 200   | 0 | 0     |  |
| IMPERIAL OIL LTD                    | 1 | 49    | 0 | 0     |  |
| IMPERIAL OIL LTD                    | 1 | 0     | 0 | 4800  |  |
| INCO LTD                            | 1 | 0     | 0 | 1400  |  |
| INFOSYS TECHNOLOGIES LTDSPON ADR    | 1 | 250   | 0 | 0     |  |
| INFOSYS TECHNOLOGIES LTDSPON ADR    | 1 | 0     | 0 | 2200  |  |
| ING GROEP N V SPONSORED ADR         | 1 | 0     | 0 | 955   |  |
| ING GROEP N V SPONSORED ADR         | 1 | 0     | 0 | 1700  |  |
| INGERSOLLRAND COMPANY LTDA          | 1 | 4175  | 0 | 700   |  |
| INGERSOLLRAND COMPANY LTDA          | 1 | 9718  | 0 | 26760 |  |
| INTERNATIONAL ABSORBENTS INC        | 1 | 315   | 0 | 0     |  |
| INTERNATIONAL PWR PLC ADR           | 1 | 0     | 0 | 3000  |  |
| INTRAWEST CORPORATION               | 1 | 0     | 0 | 925   |  |
| IPC HOLDINGS LTD                    | 1 | 1400  | 0 | 0     |  |
| IPC HOLDINGS LTD                    | 1 | 0     | 0 | 18310 |  |
| KINROSS GOLD CORPORATION            | 1 | 169   | 0 | 0     |  |
| KIRIN BREWERY COSPONSOR ADR         | 1 | 0     | 0 | 8400  |  |
| KONINKLIJKE AHOLD NV SPONS ADR      | 1 | 4360  | 0 | 0     |  |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | 1 | 16694 | 0 | 265   |  |

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|                                      |   |        |   |       |
|--------------------------------------|---|--------|---|-------|
| KONINKLIJKE PHILIPS ELEC N V NY SHR  | 1 | 2401   | 0 | 12400 |
| KOOKMIN BK SPON ADR                  | 1 | 0      | 0 | 520   |
| KOOKMIN BK SPON ADR                  | 1 | 0      | 0 | 1200  |
| KOREA ELECTRIC POWER CORP SP ADR     | 1 | 10000  | 0 | 0     |
| KT CORPORATION SP ADR                | 1 | 0      | 0 | 5     |
| LAFARGE S ASPONSORED ADR             | 1 | 0      | 0 | 13450 |
| LLOYDS TSB GROUP PLC ADR             | 1 | 0      | 0 | 5500  |
| LOGITECH INTL S A ADR                | 1 | 0      | 0 | 4100  |
| MAGNA INTL INC CL A                  | 1 | 3200   | 0 | 0     |
| MAGNA INTL INC CL A                  | 1 | 1450   | 0 | 1000  |
| MANULIFE FINL CORP                   | 1 | 15227  | 0 | 0     |
| MANULIFE FINL CORP                   | 1 | 0      | 0 | 1200  |
| MARVEL TECHNOLOGY GROUP LTD          | 1 | 15     | 0 | 0     |
| MARVEL TECHNOLOGY GROUP LTD          | 1 | 0      | 0 | 9970  |
| MAX RE CAPITAL LIMITED               | 1 | 0      | 0 | 11300 |
| MI DEVELOPMENTS INC                  | 1 | 675    | 0 | 0     |
| MILLEA HOLDINGS INC ADR              | 1 | 0      | 0 | 380   |
| MILLEA HOLDINGS INC ADR              | 1 | 0      | 0 | 2500  |
| MITSUBISHI TOKYO FINANCIAL GROUP ADR | 1 | 0      | 0 | 9080  |
| MONTPELIER RE HOLDINGS LIMITED       | 1 | 300    | 0 | 0     |
| MONTPELIER RE HOLDINGS LIMITED       | 1 | 0      | 0 | 14000 |
| NABORS INDUSTRIES LTD                | 1 | 117358 | 0 | 250   |
| NABORS INDUSTRIES LTD                | 1 | 2990   | 0 | 125   |
| NAM TAI ELECTRONICS INCORPORATED     | 1 | 1000   | 0 | 2060  |
| NATIONAL AUSTRALIA BK LTD            | 1 | 1000   | 0 | 1500  |
| NATIONAL BANK OF GREECE ADR          | 1 | 0      | 0 | 1100  |
| NATUZZI SPA SP ADR                   | 1 | 0      | 0 | 4925  |
| NEWS CORP LTD SPONS ADR              | 1 | 0      | 0 | 1600  |
| NISSAN MTR LTD SPONSORED ADR         | 1 | 2594   | 0 | 0     |
| NOBLE CORPORATION                    | 1 | 0      | 0 | 2000  |
| NOKIA CORP SPONSORED ADR             | 1 | 47460  | 0 | 950   |
| NOKIA CORP SPONSORED ADR             | 1 | 22601  | 0 | 49150 |
| NOMURA HLDGS INC                     | 1 | 0      | 0 | 7800  |

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|                                 |               |           |      |       |   |
|---------------------------------|---------------|-----------|------|-------|---|
| NORANDA INC LTD                 | FOREIGN STOCK | 655422103 | 22   | 1200  | S |
| NORSK HYDRO ASASPONS ADR        | ADR           | 656531605 | 197  | 2800  | S |
| NORTEL NETWORKS CORP            | FOREIGN STOCK | 656568102 | 593  | 99913 | S |
| NORTEL NETWORKS CORP            | FOREIGN STOCK | 656568102 | 127  | 21460 | S |
| NOVA CHEMICALS CORP             | FOREIGN STOCK | 66977W109 | 527  | 21000 | S |
| NOVARTIS AG ADR                 | ADR           | 66987V109 | 98   | 2295  | S |
| NOVARTIS AG ADR                 | ADR           | 66987V109 | 1115 | 26176 | S |
| NOVATEL INC                     | FOREIGN STOCK | 669954109 | 51   | 4750  | S |
| NTT DOCOMO INC SPONSORED ADR    | ADR           | 62942M201 | 188  | 8500  | S |
| ORBOTECH LTD                    | FOREIGN STOCK | M75253100 | 7    | 280   | S |
| ORBOTECH LTD                    | FOREIGN STOCK | M75253100 | 22   | 900   | S |
| ORIENTAL FINANCIAL GROUP INC    | FOREIGN STOCK | 68618W100 | 10   | 303   | S |
| PAN AMERICAN SILVER CORPORATION | FOREIGN STOCK | 697900108 | 27   | 1500  | S |
| PARTNERRE LTD                   | FOREIGN STOCK | G6852T105 | 113  | 2010  | S |
| PARTNERRE LTD                   | FOREIGN STOCK | G6852T105 | 102  | 1800  | S |
| PCCW LTD SPONSORED ADR          | ADR           | 70454G207 | 61   | 9000  | S |
| PEARSON PLC SPONSORED ADR       | ADR           | 705015105 | 14   | 1175  | S |
| PEARSON PLC SPONSORED ADR       | ADR           | 705015105 | 67   | 5800  | S |
| PETROKAZAKHSTAN INC.            | FOREIGN STOCK | 71649P102 | 110  | 3900  | S |
| PETROLEO BRASILEIRO SA SPNS ADR | ADR           | 71654V408 | 115  | 3430  | S |
| PLACER DOME INC                 | FOREIGN STOCK | 725906101 | 4    | 250   | S |
| PLACER DOME INC                 | FOREIGN STOCK | 725906101 | 52   | 2912  | S |

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|                                     |               |           |      |        |   |
|-------------------------------------|---------------|-----------|------|--------|---|
| PLATINUM UNDERWRITERS HOLDINGS LTD  | FOREIGN STOCK | G7127P100 | 745  | 23250  | S |
| POPULAR INC                         | FOREIGN STOCK | 733174106 | 437  | 10146  | S |
| POPULAR INC                         | FOREIGN STOCK | 733174106 | 97   | 2250   | S |
| PORTUGAL TELECOM SGPS S A SPONS ADR | ADR           | 737273102 | 65   | 5800   | S |
| POSCO                               | FOREIGN STOCK | 693483109 | 14   | 385    | S |
| POTASH CORP OF SASKATCHEWAN INC     | FOREIGN STOCK | 73755L107 | 111  | 1340   | S |
| PUBLICIS GROUPE S A SPONSORED ADR   | ADR           | 74463M106 | 24   | 790    | S |
| PUBLICIS GROUPE S A SPONSORED ADR   | ADR           | 74463M106 | 122  | 4000   | S |
| QUEBECOR WORLD INC COMMON STOCK NPV | FOREIGN STOCK | 748203106 | 116  | 6300   | S |
| RADICA GAMES LIMITED                | FOREIGN STOCK | G7342H107 | 12   | 1350   | S |
| REED ELSEVIER NVSPONSORED ADR       | ADR           | 758204101 | 260  | 9800   | S |
| REED ELSEVIER PLC SPONS ADR         | ADR           | 758205108 | 33   | 925    | S |
| RENAISSANCERE HOLDINGS LTD          | FOREIGN STOCK | G7496G103 | 312  | 6000   | S |
| RENAISSANCERE HOLDINGS LTD          | FOREIGN STOCK | G7496G103 | 441  | 8475   | S |
| REPSOL YPF SA SPON ADR              | ADR           | 76026T205 | 139  | 6685   | S |
| REPSOL YPF SA SPON ADR              | ADR           | 76026T205 | 25   | 1200   | S |
| REUTERS GROUP PLC SPONS ADR         | ADR           | 76132M102 | 40   | 929    | S |
| REXAM PLC                           | FOREIGN STOCK | 761655406 | 113  | 2700   | S |
| RIO TINTO PLC SPONSORED ADR         | ADR           | 767204100 | 151  | 1500   | S |
| ROGERS COMMUNICATIONS INC CL B      | FOREIGN STOCK | 775109200 | 112  | 6000   | S |
| ROYAL BANK SCOTLAND PLC ADR SER E   | ADR           | 780097705 | 43   | 1500   | S |
| ROYAL CARIBBEAN CRUISES LTD         | FOREIGN STOCK | V7780T103 | 49   | 1100   | S |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | FOREIGN STOCK | 780257804 | 4639 | 97489  | S |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | FOREIGN STOCK | 780257804 | 4957 | 104174 | S |
| ROYAL KPN N V SPONS ADR             | ADR           | 780641205 | 18   | 2275   | S |
| ROYAL KPN N V SPONS ADR             | ADR           | 780641205 | 67   | 8500   | S |
| RYANAIR HLDGS PLC SPONSORED ADR     | ADR           | 783513104 | 44   | 1300   | S |
| SAP AG SPONS ADR                    | ADR           | 803054204 | 10   | 250    | S |
| SAP AG SPONS ADR                    | ADR           | 803054204 | 189  | 4810   | S |
| SAPPI LTD SPONSORED ADR             | ADR           | 803069202 | 13   | 940    | S |
| SATYAM COMPUTER SERVICES LIMITEDADR | ADR           | 804098101 | 21   | 1000   | S |
| SBS BROADCASTING SA                 | FOREIGN STOCK | L8137F102 | 61   | 1700   | S |
| SCHERING AGADR                      | ADR           | 806585204 | 120  | 2500   | S |
| SCHLUMBERGER LTD                    | FOREIGN STOCK | 806857108 | 8359 | 130918 | S |
| SCHLUMBERGER LTD                    | FOREIGN STOCK | 806857108 | 6004 | 94036  | S |
| SCOTTISH POWER PLC ADR              | ADR           | 81013T705 | 47   | 1656   | S |
| SCOTTISH POWER PLC ADR              | ADR           | 81013T705 | 209  | 7340   | S |
| SCOTTISH RE GROUP LTD               | FOREIGN STOCK | G7885T104 | 434  | 17950  | S |
| SHAW COMMUNICATIONS INC CL B        | FOREIGN STOCK | 82028K200 | 13   | 805    | S |
| SHELL TRANSPORT & TRADING PLC ADR   | ADR           | 822703609 | 8    | 200    | S |
| SHIRE PHARMACEUTICALS SPON ADR      | ADR           | 82481R106 | 18   | 625    | S |
| SHIRE PHARMACEUTICALS SPON ADR      | ADR           | 82481R106 | 91   | 3100   | S |

|                                 |   |       |   |       |  |
|---------------------------------|---|-------|---|-------|--|
| NORANDA INC LTD                 | 1 | 1200  | 0 | 0     |  |
| NORSK HYDRO AS SPONS ADR        | 1 | 0     | 0 | 2800  |  |
| NORTEL NETWORKS CORP            | 1 | 89913 | 0 | 10000 |  |
| NORTEL NETWORKS CORP            | 1 | 6060  | 0 | 15400 |  |
| NOVA CHEMICALS CORP             | 1 | 0     | 0 | 21000 |  |
| NOVARTIS AG ADR                 | 1 | 900   | 0 | 1395  |  |
| NOVARTIS AG ADR                 | 1 | 0     | 0 | 26176 |  |
| NOVATEL INC                     | 1 | 0     | 0 | 4750  |  |
| NTT DOCOMO INC SPONSORED ADR    | 1 | 0     | 0 | 8500  |  |
| ORBOTECH LTD                    | 1 | 0     | 0 | 280   |  |
| ORBOTECH LTD                    | 1 | 0     | 0 | 900   |  |
| ORIENTAL FINANCIAL GROUP INC    | 1 | 0     | 0 | 303   |  |
| PAN AMERICAN SILVER CORPORATION | 1 | 0     | 0 | 1500  |  |
| PARTNERRE LTD                   | 1 | 2010  | 0 | 0     |  |
| PARTNERRE LTD                   | 1 | 0     | 0 | 1800  |  |
| PCCW LTD SPONSORED ADR          | 1 | 0     | 0 | 9000  |  |
| PEARSON PLC SPONSORED ADR       | 1 | 0     | 0 | 1175  |  |
| PEARSON PLC SPONSORED ADR       | 1 | 0     | 0 | 5800  |  |

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|                                     |   |        |   |       |
|-------------------------------------|---|--------|---|-------|
| PETROKAZAKHSTAN INC.                | 1 | 3900   | 0 | 0     |
| PETROLEO BRASILEIRO SA SPNS ADR     | 1 | 0      | 0 | 3430  |
| PLACER DOME INC                     | 1 | 250    | 0 | 0     |
| PLACER DOME INC                     | 1 | 1212   | 0 | 1700  |
| PLATINUM UNDERWRITERS HOLDINGS LTD  | 1 | 0      | 0 | 23250 |
| POPULAR INC                         | 1 | 650    | 0 | 9496  |
| POPULAR INC                         | 1 | 650    | 0 | 1600  |
| PORTUGAL TELECOM SGPS S A SPONS ADR | 1 | 0      | 0 | 5800  |
| POSCO                               | 1 | 0      | 0 | 385   |
| POTASH CORP OF SASKATCHEWAN INC     | 1 | 0      | 0 | 1340  |
| PUBLICIS GROUPE S A SPONSORED ADR   | 1 | 0      | 0 | 790   |
| PUBLICIS GROUPE S A SPONSORED ADR   | 1 | 0      | 0 | 4000  |
| QUEBECOR WORLD INC COMMON STOCK NPV | 1 | 0      | 0 | 6300  |
| RADICA GAMES LIMITED                | 1 | 0      | 0 | 1350  |
| REED ELSEVIER NVSPONSORED ADR       | 1 | 0      | 0 | 9800  |
| REED ELSEVIER PLC SPONS ADR         | 1 | 0      | 0 | 925   |
| RENAISSANCERE HOLDINGS LTD          | 1 | 0      | 0 | 6000  |
| RENAISSANCERE HOLDINGS LTD          | 1 | 5075   | 0 | 3400  |
| REPSOL YPF SA SPON ADR              | 1 | 6000   | 0 | 685   |
| REPSOL YPF SA SPON ADR              | 1 | 1200   | 0 | 0     |
| REUTERS GROUP PLC SPONS ADR         | 1 | 719    | 0 | 210   |
| REXAM PLC                           | 1 | 0      | 0 | 2700  |
| RIO TINTO PLC SPONSORED ADR         | 1 | 0      | 0 | 1500  |
| ROGERS COMMUNICATIONS INC CL B      | 1 | 0      | 0 | 6000  |
| ROYAL BANK SCOTLAND PLC ADR SER E   | 1 | 1000   | 0 | 500   |
| ROYAL CARIBBEAN CRUISES LTD         | 1 | 0      | 0 | 1100  |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | 1 | 97489  | 0 | 0     |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | 1 | 79076  | 0 | 25098 |
| ROYAL KPN N V SPONS ADR             | 1 | 0      | 0 | 2275  |
| ROYAL KPN N V SPONS ADR             | 1 | 0      | 0 | 8500  |
| RYANAIR HLDGS PLC SPONSORED ADR     | 1 | 0      | 0 | 1300  |
| SAP AG SPONS ADR                    | 1 | 250    | 0 | 0     |
| SAP AG SPONS ADR                    | 1 | 0      | 0 | 4810  |
| SAPPI LTD SPONSORED ADR             | 1 | 0      | 0 | 940   |
| SATYAM COMPUTER SERVICES LIMITEDADR | 1 | 0      | 0 | 1000  |
| SBS BROADCASTING SA                 | 1 | 0      | 0 | 1700  |
| SCHERING AGADR                      | 1 | 0      | 0 | 2500  |
| SCHLUMBERGER LTD                    | 1 | 130018 | 0 | 900   |
| SCHLUMBERGER LTD                    | 1 | 57626  | 0 | 36410 |
| SCOTTISH POWER PLC ADR              | 1 | 1656   | 0 | 0     |
| SCOTTISH POWER PLC ADR              | 1 | 540    | 0 | 6800  |
| SCOTTISH RE GROUP LTD               | 1 | 0      | 0 | 17950 |
| SHAW COMMUNICATIONS INC CL B        | 1 | 0      | 0 | 805   |
| SHELL TRANSPORT & TRADING PLC ADR   | 1 | 200    | 0 | 0     |
| SHIRE PHARMACEUTICALS SPON ADR      | 1 | 0      | 0 | 625   |
| SHIRE PHARMACEUTICALS SPON ADR      | 1 | 0      | 0 | 3100  |

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|                                      |               |           |      |       |   |
|--------------------------------------|---------------|-----------|------|-------|---|
| SIGNET GROUP PLCSPONSORED ADR        | ADR           | 82668L872 | 109  | 1750  | S |
| SILICONWARE PRECISION INDUSTRIES COM | FOREIGN STOCK | 827084864 | 3    | 500   | S |
| SKILLSOFT PUBLIC LTD CO ADR          | ADR           | 830928107 | 6    | 500   | S |
| SKILLSOFT PUBLIC LTD CO ADR          | ADR           | 830928107 | 253  | 19800 | S |
| SMEDVIG A S SPONSORED ADR A          | ADR           | 83169H105 | 7    | 715   | S |
| SMEDVIG ASA SPONSORED ADR B          | ADR           | 83169H204 | 35   | 4600  | S |
| SMITH & NEPHEW PLC SPONSORED ADR     | ADR           | 83175M205 | 16   | 310   | S |
| SONY CORP SPONSORED ADR              | ADR           | 835699307 | 59   | 1400  | S |
| SOUTHERN PERU COPPER CORPORATION     | FOREIGN STOCK | 843611104 | 1416 | 35000 | S |
| STMICROELECTRONICS N V               | FOREIGN STOCK | 861012102 | 477  | 20210 | S |
| STMICROELECTRONICS N V               | FOREIGN STOCK | 861012102 | 21   | 900   | S |

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|                                           |               |           |      |        |   |
|-------------------------------------------|---------------|-----------|------|--------|---|
| STORA ENSO OYJ SPONSORED ADR              | ADR           | 86210M106 | 19   | 1500   | S |
| SUN LIFE FINL INC                         | FOREIGN STOCK | 866796105 | 75   | 2809   | S |
| SUNCOR ENERGY INC COM                     | FOREIGN STOCK | 867229106 | 19   | 685    | S |
| SUNCOR ENERGY INC COM                     | FOREIGN STOCK | 867229106 | 3    | 100    | S |
| TAIWAN SEMICONDUCTOR SPON ADR             | ADR           | 874039100 | 1685 | 161399 | S |
| TAIWAN SEMICONDUCTOR SPON ADR             | ADR           | 874039100 | 193  | 18471  | S |
| TALISMAN ENERGY INC                       | FOREIGN STOCK | 87425E103 | 277  | 4700   | S |
| TARO PHARMACEUTICAL INDUSTRIES LTD        | FOREIGN STOCK | M8737E108 | 56   | 960    | S |
| TDK CORPORATION SPONSORED ADR             | ADR           | 872351408 | 21   | 275    | S |
| TDK CORPORATION SPONSORED ADR             | ADR           | 872351408 | 68   | 900    | S |
| TECHNIPCOFLEXIP SA SPONSORED ADR          | ADR           | 878546209 | 26   | 750    | S |
| TECHNIPCOFLEXIP SA SPONSORED ADR          | ADR           | 878546209 | 149  | 4300   | S |
| TELECOM HOLDERS TRUST                     | FOREIGN STOCK | 87927P200 | 3    | 100    | S |
| TELECOM NEW ZEALAND SPON ADR              | ADR           | 879278208 | 228  | 7300   | S |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR       | ADR           | 294821608 | 45   | 1610   | S |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR       | ADR           | 294821608 | 41   | 1460   | S |
| TELEFONICA S A SPONSORED ADR              | ADR           | 879382208 | 324  | 7124   | S |
| TELEFONICA S A SPONSORED ADR              | ADR           | 879382208 | 101  | 2213   | S |
| TELEFONOS DE MEXICO SP ADR A              | ADR           | 879403707 | 77   | 2198   | S |
| TELEFONOS DE MEXICO SP ADR L              | ADR           | 879403780 | 120  | 3446   | S |
| TELEFONOS DE MEXICO SP ADR L              | ADR           | 879403780 | 314  | 9000   | S |
| Teva Pharmaceutical Industries, Ltd., ADR | ADR           | 881624209 | 755  | 11900  | S |
| TEVA PHARMACEUTICAL SPONS ADR             | ADR           | 881624209 | 720  | 11364  | S |
| TEVA PHARMACEUTICAL SPONS ADR             | ADR           | 881624209 | 883  | 13929  | S |
| THOMSON SA SPONSORED ADR                  | ADR           | 885118109 | 194  | 10400  | S |
| TOMMY HILFIGER CORP                       | FOREIGN STOCK | G8915Z102 | 14   | 800    | S |
| TOMMY HILFIGER CORP                       | FOREIGN STOCK | G8915Z102 | 238  | 14000  | S |
| TOTAL SA SPONSORED ADR                    | ADR           | 89151E109 | 19   | 205    | S |
| TOTAL SA SPONSORED ADR                    | ADR           | 89151E109 | 248  | 2700   | S |
| TOYOTA MTR CORP SPON ADR                  | ADR           | 892331307 | 37   | 500    | S |
| TOYOTA MTR CORP SPON ADR                  | ADR           | 892331307 | 268  | 3600   | S |
| TPG NV SPONSORED ADR COM                  | FOREIGN STOCK | 892339102 | 133  | 6300   | S |
| TSAKOS ENERGY NAVIAGATION LTD             | FOREIGN STOCK | G9108L108 | 4    | 125    | S |
| TSAKOS ENERGY NAVIAGATION LTD             | FOREIGN STOCK | G9108L108 | 56   | 1850   | S |
| TV AZTECA SA DE CV SPONS ADR              | ADR           | 901145102 | 31   | 3300   | S |
| UBS AG                                    | FOREIGN STOCK | H8920M855 | 83   | 1113   | S |
| UBS AG                                    | FOREIGN STOCK | H8920M855 | 48   | 648    | S |
| UNILEVER NV NY SHARES                     | FOREIGN STOCK | 904784709 | 723  | 10412  | S |
| UNILEVER NV NY SHARES                     | FOREIGN STOCK | 904784709 | 572  | 8234   | S |
| UNILEVER PLC SPONSORED ADR                | ADR           | 904767704 | 4    | 89     | S |
| UNILEVER PLC SPONSORED ADR                | ADR           | 904767704 | 1214 | 30119  | S |
| UNITED NATIONAL GROUP LTD A               | FOREIGN STOCK | 91103X102 | 168  | 9900   | S |
| VASOGEN INCORPORATED                      | FOREIGN STOCK | 92232F103 | 5    | 900    | S |
| VODAFONE GROUP PLC SPONSORED ADR          | ADR           | 92857W100 | 1355 | 56686  | S |
| VODAFONE GROUP PLC SPONSORED ADR          | ADR           | 92857W100 | 1702 | 71206  | S |
| VOLVO AB SPONS ADR B                      | ADR           | 928856400 | 254  | 7700   | S |
| W HOLDING COMPANY INC                     | FOREIGN STOCK | 929251106 | 154  | 8218   | S |
| W HOLDING COMPANY INC                     | FOREIGN STOCK | 929251106 | 128  | 6850   | S |
| WEATHERFORD INTL LTD BERMUDA              | FOREIGN STOCK | G95089101 | 1372 | 32653  | S |
| WEATHERFORD INTL LTD BERMUDA              | FOREIGN STOCK | G95089101 | 459  | 10925  | S |
| WHITE MOUNTAINS INSURANCE GROUP LTD       | FOREIGN STOCK | G9618E107 | 315  | 600    | S |
| WHITE MOUNTAINS INSURANCE GROUP LTD       | FOREIGN STOCK | G9618E107 | 944  | 1800   | S |
| WILLIS GROUP HLDGS LTD                    | FOREIGN STOCK | G96655108 | 342  | 9200   | S |
| SIGNET GROUP PLCSPONSORED ADR             | 1             | 0         | 0    | 1750   |   |
| SILICONWARE PRECISION INDUSTRIES COM      | 1             | 500       | 0    | 0      |   |
| SKILLSOFT PUBLIC LTD CO ADR               | 1             | 500       | 0    | 0      |   |
| SKILLSOFT PUBLIC LTD CO ADR               | 1             | 0         | 0    | 19800  |   |
| SMEDVIG A S SPONSORED ADR A               | 1             | 0         | 0    | 715    |   |
| SMEDVIG ASA SPONSORED ADR B               | 1             | 0         | 0    | 4600   |   |
| SMITH & NEPHEW PLC SPONSORED ADR          | 1             | 0         | 0    | 310    |   |

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|                                           |   |        |   |       |
|-------------------------------------------|---|--------|---|-------|
| SONY CORP SPONSORED ADR                   | 1 | 1400   | 0 | 0     |
| SOUTHERN PERU COPPER CORPORATION          | 1 | 17400  | 0 | 17600 |
| STMICROELECTRONICS N V                    | 1 | 20210  | 0 | 0     |
| STMICROELECTRONICS N V                    | 1 | 900    | 0 | 0     |
| STORA ENSO OYJ SPONSORED ADR              | 1 | 1500   | 0 | 0     |
| SUN LIFE FINL INC                         | 1 | 2809   | 0 | 0     |
| SUNCOR ENERGY INC COM                     | 1 | 685    | 0 | 0     |
| SUNCOR ENERGY INC COM                     | 1 | 0      | 0 | 100   |
| TAIWAN SEMICONDUCTOR SPON ADR             | 1 | 157349 | 0 | 4050  |
| TAIWAN SEMICONDUCTOR SPON ADR             | 1 | 9934   | 0 | 8537  |
| TALISMAN ENERGY INC                       | 1 | 0      | 0 | 4700  |
| TARO PHARMACEUTICAL INDUSTRIES LTD        | 1 | 0      | 0 | 960   |
| TDK CORPORATION SPONSORED ADR             | 1 | 0      | 0 | 275   |
| TDK CORPORATION SPONSORED ADR             | 1 | 0      | 0 | 900   |
| TECHNIPCOFLEXIP SA SPONSORED ADR          | 1 | 0      | 0 | 750   |
| TECHNIPCOFLEXIP SA SPONSORED ADR          | 1 | 0      | 0 | 4300  |
| TELECOM HOLDERS TRUST                     | 1 | 100    | 0 | 0     |
| TELECOM NEW ZEALAND SPON ADR              | 1 | 2000   | 0 | 5300  |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR       | 1 | 1610   | 0 | 0     |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR       | 1 | 1460   | 0 | 0     |
| TELEFONICA S A SPONSORED ADR              | 1 | 6802   | 0 | 322   |
| TELEFONICA S A SPONSORED ADR              | 1 | 713    | 0 | 1500  |
| TELEFONOS DE MEXICO SP ADR A              | 1 | 2198   | 0 | 0     |
| TELEFONOS DE MEXICO SP ADR L              | 1 | 3446   | 0 | 0     |
| TELEFONOS DE MEXICO SP ADR L              | 1 | 1400   | 0 | 7600  |
| Teva Pharmaceutical Industries, Ltd., ADR | 3 | 11900  | 0 | 0     |
| TEVA PHARMACEUTICAL SPONS ADR             | 1 | 10864  | 0 | 500   |
| TEVA PHARMACEUTICAL SPONS ADR             | 1 | 1530   | 0 | 12399 |
| THOMSON SA SPONSORED ADR                  | 1 | 0      | 0 | 10400 |
| TOMMY HILFIGER CORP                       | 1 | 800    | 0 | 0     |
| TOMMY HILFIGER CORP                       | 1 | 0      | 0 | 14000 |
| TOTAL SA SPONSORED ADR                    | 1 | 205    | 0 | 0     |
| TOTAL SA SPONSORED ADR                    | 1 | 0      | 0 | 2700  |
| TOYOTA MTR CORP SPON ADR                  | 1 | 0      | 0 | 500   |
| TOYOTA MTR CORP SPON ADR                  | 1 | 200    | 0 | 3400  |
| TPG NV SPONSORED ADR COM                  | 1 | 0      | 0 | 6300  |
| TSAKOS ENERGY NAVIAGATION LTD             | 1 | 125    | 0 | 0     |
| TSAKOS ENERGY NAVIAGATION LTD             | 1 | 0      | 0 | 1850  |
| TV AZTECA SA DE CV SPONS ADR              | 1 | 0      | 0 | 3300  |
| UBS AG                                    | 1 | 1113   | 0 | 0     |
| UBS AG                                    | 1 | 648    | 0 | 0     |
| UNILEVER NV NY SHARES                     | 1 | 4641   | 0 | 5771  |
| UNILEVER NV NY SHARES                     | 1 | 7284   | 0 | 950   |
| UNILEVER PLC SPONSORED ADR                | 1 | 89     | 0 | 0     |
| UNILEVER PLC SPONSORED ADR                | 1 | 1000   | 0 | 29119 |
| UNITED NATIONAL GROUP LTD A               | 1 | 0      | 0 | 9900  |
| VASOGEN INCORPORATED                      | 1 | 0      | 0 | 900   |
| VODAFONE GROUP PLC SPONSORED ADR          | 1 | 56686  | 0 | 0     |
| VODAFONE GROUP PLC SPONSORED ADR          | 1 | 43476  | 0 | 27730 |
| VOLVO AB SPONS ADR B                      | 1 | 0      | 0 | 7700  |
| W HOLDING COMPANY INC                     | 1 | 8218   | 0 | 0     |
| W HOLDING COMPANY INC                     | 1 | 0      | 0 | 6850  |
| WEATHERFORD INTL LTD BERMUDA              | 1 | 32653  | 0 | 0     |
| WEATHERFORD INTL LTD BERMUDA              | 1 | 1950   | 0 | 8975  |
| WHITE MOUNTAINS INSURANCE GROUP LTD       | 1 | 200    | 0 | 400   |
| WHITE MOUNTAINS INSURANCE GROUP LTD       | 1 | 0      | 0 | 1800  |
| WILLIS GROUP HLDGS LTD                    | 1 | 0      | 0 | 9200  |

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|                                    |               |           |     |      |   |
|------------------------------------|---------------|-----------|-----|------|---|
| WPP GROUP PLC SPONS ADR            | ADR           | 929309300 | 107 | 2100 | S |
| WPP GROUP PLC SPONS ADR            | ADR           | 929309300 | 115 | 2267 | S |
| XL CAPITAL LTD CL A SEDOL #2283401 | FOREIGN STOCK | G98255105 | 147 | 1934 | S |
| XL CAPITAL LTD CL A SEDOL #2283401 | FOREIGN STOCK | G98255105 | 281 | 3700 | S |

|                                          |  |  |        |         |  |
|------------------------------------------|--|--|--------|---------|--|
| SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S |  |  | 198205 | 5782504 |  |
|------------------------------------------|--|--|--------|---------|--|

RIGHTS AND WARRANTS

|                                     |          |           |   |       |   |
|-------------------------------------|----------|-----------|---|-------|---|
| CONSECO INC                         | RIGHTS   | 208464123 | 0 | 38    | S |
| DIME BANCORP INC WARRANT            | WARRANTS | 25429Q110 | 4 | 22600 | S |
| MAGNUM HUNTER RES INC WTS 3/21/05   | WARRANTS | 55972F138 | 0 | 640   | S |
| MICROSTRATEGY INC WARRANT 6/24/07   | WARRANTS | 594972119 | 0 | 15    | S |
| THE CENTRAL EUROPE & RUSSIA 3/19/04 | RIGHTS   | 153436118 | 0 | 160   | S |

|                                   |  |  |   |       |  |
|-----------------------------------|--|--|---|-------|--|
| SUBTOTALS FOR RIGHTS AND WARRANTS |  |  | 4 | 23453 |  |
|-----------------------------------|--|--|---|-------|--|

REAL ESTATE INVESTMENT TRUSTS

|                                     |      |           |     |       |   |
|-------------------------------------|------|-----------|-----|-------|---|
| AGREE REALTY CORPORATION            | REIT | 008492100 | 19  | 600   | S |
| AMB PROPERTY CORP                   | REIT | 00163T109 | 278 | 7474  | S |
| ANTHRACITE CAPITAL INC COM          | REIT | 037023108 | 25  | 2000  | S |
| AVALONBAY COMMUNITIES INC           | REIT | 053484101 | 129 | 2414  | S |
| AVALONBAY COMMUNITIES INC           | REIT | 053484101 | 299 | 5575  | S |
| AVATAR HOLDINGS INCORPORATED        | REIT | 053494100 | 112 | 3000  | S |
| BRE PROPERTIES INC CL A             | REIT | 05564E106 | 103 | 3000  | S |
| BROOKLINE BANCORP INC               | REIT | 11373M107 | 93  | 5806  | S |
| CARRAMERICA RLTY                    | REIT | 144418100 | 208 | 6150  | S |
| CBL & ASSOCIATES PROPERTIES         | REIT | 124830100 | 72  | 1180  | S |
| CROSS TIMBERS ROYALTY TRUST         | REIT | 22757R109 | 12  | 414   | S |
| DOMINION RES BLACK WARRIOR          | REIT | 25746Q108 | 56  | 2000  | S |
| DUKE REALTY CORPORATION             | REIT | 264411505 | 215 | 6180  | S |
| DUKE REALTY CORPORATION             | REIT | 264411505 | 579 | 16673 | S |
| EQUITY ONE INCORPORATED             | REIT | 294752100 | 35  | 1819  | S |
| ESSEX PROPERTY TRUST INC (REIT)     | REIT | 297178105 | 109 | 1671  | S |
| GENERAL GROWTH PPTYS INC            | REIT | 370021107 | 436 | 12400 | S |
| GENERAL GROWTH PPTYS INC            | REIT | 370021107 | 373 | 10617 | S |
| HERSHA HOSPITALITY TRUST            | REIT | 427825104 | 19  | 1800  | S |
| HERSHA HOSPITALITY TRUST            | REIT | 427825104 | 21  | 2000  | S |
| INNKEEPERS USA TRUST                | REIT | 4576J0104 | 28  | 3100  | S |
| ISTAR FINL INC COM                  | REIT | 45031U101 | 127 | 3000  | S |
| KEYSTONE PPTY TR COM                | REIT | 493596100 | 22  | 900   | S |
| LNR PROPERTY CORP                   | REIT | 501940100 | 273 | 5100  | S |
| MACK CALI RLTY CORP                 | REIT | 554489104 | 9   | 200   | S |
| MACK CALI RLTY CORP                 | REIT | 554489104 | 45  | 1000  | S |
| NATIONAL HEALTH INVESTORS INC COM   | REIT | 63633D104 | 41  | 1339  | S |
| NOVASTAR FINANCIAL INCORPORATED     | REIT | 669947400 | 198 | 3000  | S |
| OMEGA HEALTHCARE INVESTORS INC      | REIT | 681936100 | 123 | 11300 | S |
| ONE LIBERTY PROPERTIES INCORPORATED | REIT | 682406103 | 32  | 1400  | S |
| PLUM CREEK TIMBER CO INC            | REIT | 729251108 | 125 | 3850  | S |
| PLUM CREEK TIMBER CO INC            | REIT | 729251108 | 135 | 4149  | S |
| POST PROPERTIES INC                 | REIT | 737464107 | 52  | 1800  | S |
| PRENTISS PROPERTIES TRUST           | REIT | 740706106 | 189 | 5125  | S |
| PS BUSINESS PKS INC CALIF           | REIT | 69360J107 | 171 | 3679  | S |
| PUBLIC STORAGE INC COM              | REIT | 74460D109 | 376 | 7719  | S |
| RAMCO GERSHENSON PROPERTIES TR      | REIT | 751452202 | 51  | 1800  | S |
| RECKSON ASSOCS RLTY CORP            | REIT | 75621K106 | 75  | 2672  | S |
| RECKSON ASSOCS RLTY CORP            | REIT | 75621K106 | 194 | 6894  | S |



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|                                   |      |           |     |      |   |
|-----------------------------------|------|-----------|-----|------|---|
| REDWOOD TRUST INCORPORATED        | REIT | 758075402 | 31  | 500  | S |
| SAUL CENTERS INCORPORATED         | REIT | 804395101 | 153 | 5000 | S |
| SHURGARD STORAGE CENTERS INC CL A | REIT | 82567D104 | 12  | 300  | S |
| SHURGARD STORAGE CENTERS INC CL A | REIT | 82567D104 | 40  | 1000 | S |

|                                    |   |      |   |      |
|------------------------------------|---|------|---|------|
| WPP GROUP PLC SPONS ADR            | 1 | 2100 | 0 | 0    |
| WPP GROUP PLC SPONS ADR            | 1 | 167  | 0 | 2100 |
| XL CAPITAL LTD CL A SEDOL #2283401 | 1 | 615  | 0 | 1319 |
| XL CAPITAL LTD CL A SEDOL #2283401 | 1 | 0    | 0 | 3700 |

|                                          |  |         |       |         |
|------------------------------------------|--|---------|-------|---------|
| SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S |  | 3721003 | 52763 | 2008738 |
|------------------------------------------|--|---------|-------|---------|

RIGHTS AND WARRANTS

|                                     |   |       |   |       |
|-------------------------------------|---|-------|---|-------|
| CONSECO INC                         | 1 | 38    | 0 | 0     |
| DIME BANCORP INC WARRANT            | 1 | 12000 | 0 | 10600 |
| MAGNUM HUNTER RES INC WTS 3/21/05   | 1 | 0     | 0 | 640   |
| MICROSTRATEGY INC WARRANT 6/24/07   | 1 | 0     | 0 | 15    |
| THE CENTRAL EUROPE & RUSSIA 3/19/04 | 1 | 160   | 0 | 0     |

|                                   |  |       |   |       |
|-----------------------------------|--|-------|---|-------|
| SUBTOTALS FOR RIGHTS AND WARRANTS |  | 12198 | 0 | 12198 |
|-----------------------------------|--|-------|---|-------|

REAL ESTATE INVESTMENT TRUSTS

|                                     |   |      |      |      |
|-------------------------------------|---|------|------|------|
| AGREE REALTY CORPORATION            | 1 | N.A. | N.A. | N.A. |
| AMB PROPERTY CORP                   | 1 | N.A. | N.A. | N.A. |
| ANTHRACITE CAPITAL INC COM          | 1 | N.A. | N.A. | N.A. |
| AVALONBAY COMMUNITIES INC           | 1 | N.A. | N.A. | N.A. |
| AVALONBAY COMMUNITIES INC           | 1 | N.A. | N.A. | N.A. |
| AVATAR HOLDINGS INCORPORATED        | 1 | N.A. | N.A. | N.A. |
| BRE PROPERTIES INC CL A             | 1 | N.A. | N.A. | N.A. |
| BROOKLINE BANCORP INC               | 1 | N.A. | N.A. | N.A. |
| CARRAMERICA RLTY                    | 1 | N.A. | N.A. | N.A. |
| CBL & ASSOCIATES PROPERTIES         | 1 | N.A. | N.A. | N.A. |
| CROSS TIMBERS ROYALTY TRUST         | 1 | N.A. | N.A. | N.A. |
| DOMINION RES BLACK WARRIOR          | 1 | N.A. | N.A. | N.A. |
| DUKE REALTY CORPORATION             | 1 | N.A. | N.A. | N.A. |
| DUKE REALTY CORPORATION             | 1 | N.A. | N.A. | N.A. |
| EQUITY ONE INCORPORATED             | 1 | N.A. | N.A. | N.A. |
| ESSEX PROPERTY TRUST INC (REIT)     | 1 | N.A. | N.A. | N.A. |
| GENERAL GROWTH PPTYS INC            | 1 | N.A. | N.A. | N.A. |
| GENERAL GROWTH PPTYS INC            | 1 | N.A. | N.A. | N.A. |
| HERSHA HOSPITALITY TRUST            | 1 | N.A. | N.A. | N.A. |
| HERSHA HOSPITALITY TRUST            | 1 | N.A. | N.A. | N.A. |
| INNKEEPERS USA TRUST                | 1 | N.A. | N.A. | N.A. |
| ISTAR FINL INC COM                  | 1 | N.A. | N.A. | N.A. |
| KEYSTONE PPTY TR COM                | 1 | N.A. | N.A. | N.A. |
| LNR PROPERTY CORP                   | 1 | N.A. | N.A. | N.A. |
| MACK CALI RLTY CORP                 | 1 | N.A. | N.A. | N.A. |
| MACK CALI RLTY CORP                 | 1 | N.A. | N.A. | N.A. |
| NATIONAL HEALTH INVESTORS INC COM   | 1 | N.A. | N.A. | N.A. |
| NOVASTAR FINANCIAL INCORPORATED     | 1 | N.A. | N.A. | N.A. |
| OMEGA HEALTHCARE INVESTORS INC      | 1 | N.A. | N.A. | N.A. |
| ONE LIBERTY PROPERTIES INCORPORATED | 1 | N.A. | N.A. | N.A. |
| PLUM CREEK TIMBER CO INC            | 1 | N.A. | N.A. | N.A. |
| PLUM CREEK TIMBER CO INC            | 1 | N.A. | N.A. | N.A. |
| POST PROPERTIES INC                 | 1 | N.A. | N.A. | N.A. |
| PRENTISS PROPERTIES TRUST           | 1 | N.A. | N.A. | N.A. |
| PS BUSINESS PKS INC CALIF           | 1 | N.A. | N.A. | N.A. |

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|                                   |   |      |      |      |
|-----------------------------------|---|------|------|------|
| PUBLIC STORAGE INC COM            | 1 | N.A. | N.A. | N.A. |
| RAMCO GERSHENSON PROPERTIES TR    | 1 | N.A. | N.A. | N.A. |
| RECKSON ASSOCS RLTY CORP          | 1 | N.A. | N.A. | N.A. |
| RECKSON ASSOCS RLTY CORP          | 1 | N.A. | N.A. | N.A. |
| REDWOOD TRUST INCORPORATED        | 1 | N.A. | N.A. | N.A. |
| SAUL CENTERS INCORPORATED         | 1 | N.A. | N.A. | N.A. |
| SHURGARD STORAGE CENTERS INC CL A | 1 | N.A. | N.A. | N.A. |
| SHURGARD STORAGE CENTERS INC CL A | 1 | N.A. | N.A. | N.A. |

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5/14/2004

|                                   |      |           |     |       |   |
|-----------------------------------|------|-----------|-----|-------|---|
| TOWN & COUNTRY TRUST COM          | REIT | 892081100 | 14  | 500   | S |
| VENTAS INC COM                    | REIT | 92276F100 | 678 | 24678 | S |
| W P CAREY & CO LLC                | REIT | 92930Y107 | 199 | 6442  | S |
| W P CAREY & CO LLC                | REIT | 92930Y107 | 155 | 5019  | S |
| WCI INDUSTRIES                    | REIT | 92923C104 | 13  | 500   | S |
| WCI INDUSTRIES                    | REIT | 92923C104 | 25  | 985   | S |
| WINDROSE MEDICAL PROPERTIES TRUST | REIT | 973491103 | 12  | 1000  | S |

|                                             |  |  |      |        |  |
|---------------------------------------------|--|--|------|--------|--|
| SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS |  |  | 6791 | 206724 |  |
|---------------------------------------------|--|--|------|--------|--|

|                                   |   |      |      |      |
|-----------------------------------|---|------|------|------|
| TOWN & COUNTRY TRUST COM          | 1 | N.A. | N.A. | N.A. |
| VENTAS INC COM                    | 1 | N.A. | N.A. | N.A. |
| W P CAREY & CO LLC                | 1 | N.A. | N.A. | N.A. |
| W P CAREY & CO LLC                | 1 | N.A. | N.A. | N.A. |
| WCI INDUSTRIES                    | 1 | N.A. | N.A. | N.A. |
| WCI INDUSTRIES                    | 1 | N.A. | N.A. | N.A. |
| WINDROSE MEDICAL PROPERTIES TRUST | 1 | N.A. | N.A. | N.A. |

\*SUMMARY PAGE FOR A. COMMON STOCK \*

MINOR ASSET TYPE

|                                  |  |  |         |           |
|----------------------------------|--|--|---------|-----------|
| 43 DOMESTIC COMMON STOCKS        |  |  | 4013239 | 116667887 |
| 44 FOREIGN COMMON STOCK/ADR'S    |  |  | 198205  | 5782504   |
| 46 RIGHTS AND WARRANTS           |  |  | 4       | 23453     |
| 47 REAL ESTATE INVESTMENT TRUSTS |  |  | 6791    | 206724    |

|             |  |  |         |           |
|-------------|--|--|---------|-----------|
| *SUBTOTALS* |  |  | 4218239 | 122680568 |
|-------------|--|--|---------|-----------|

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCK

|                                    |                 |           |     |       |   |
|------------------------------------|-----------------|-----------|-----|-------|---|
| CHESAPEAKE ENERGY CORP 6.75% PFD   | DOM PREF STOCK  | 165167503 | 44  | 500   | S |
| NEWS CORP LTD SPONS ADR PRF        | PREFERRED STOCK | 652487802 | 556 | 17538 | S |
| REINSURANCE GRP OF AMERICA INC     | DOM PREF STOCK  | 759351307 | 295 | 5000  | S |
| TIERS PRIN PROTECT 007 7/29/05 PFD | DOM PREF STOCK  | G88653202 | 7   | 750   | S |

|                                        |  |  |     |       |
|----------------------------------------|--|--|-----|-------|
| SUBTOTALS FOR DOMESTIC PREFERRED STOCK |  |  | 902 | 23788 |
|----------------------------------------|--|--|-----|-------|

FOREIGN PREFERRED STOCKS

|                                   |                |           |     |       |   |
|-----------------------------------|----------------|-----------|-----|-------|---|
| NEWS CORP LTD SPONS ADR PRF       | FGN PREF STOCK | 652487802 | 12  | 383   | S |
| NEWS CORP LTD SPONS ADR PRF       | FGN PREF STOCK | 652487802 | 852 | 26853 | S |
| ROYAL BANK SCOTLAND PLC ADR PFD H | FGN PREF STOCK | 780097879 | 109 | 4300  | S |

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SUBTOTALS FOR FOREIGN PREFERRED STOCKS 973 31536

CONVERTIBLE PREFERRED STOCKS

|                                      |                |           |      |       |   |
|--------------------------------------|----------------|-----------|------|-------|---|
| AES TRUST III 6.75% CONV PFD         | CONV PEF STOCK | 00808N202 | 44   | 1000  | S |
| AES TRUST III 6.75% CV PREFERRED     | CONV PFD STOCK | 00808N202 | 1320 | 30000 | S |
| ALLTELL CORP 7.75% CON'V             | CONV PFD STOCK | 020039822 | 2998 | 59100 | S |
| BAXTER INTL CONV PFD 7.0% 02/16/06   | CONV PEF STOCK | 071813406 | 165  | 3050  | S |
| BAXTER INTL CONV PFD 7.0% 02/16/06   | CONV PEF STOCK | 071813406 | 459  | 8500  | S |
| BAXTER INTL INC. 7% CONV PFD         | CONV PFD STOCK | 071813406 | 3029 | 56100 | S |
| CONSTELLATION BRANDS 5.75% 09/01/06  | CONV PFD STOCK | 21036P306 | 965  | 31500 | S |
| FORD MOTOR CAP TR II CONV PFD 6.50%  | CONV PEF STOCK | 345395206 | 53   | 1000  | S |
| FORD MOTOR CAP TR II CONV PFD 6.50%  | CONV PEF STOCK | 345395206 | 501  | 9450  | S |
| GENERAL MOTORS CORP PFD CONV 4.50%   | CONV PEF STOCK | 370442741 | 643  | 24500 | S |
| GLENBOROUGH REALTY TR 7.75% CONV PFD | CONV PEF STOCK | 37803P204 | 51   | 2000  | S |
| MOTOROLA                             | CONV PEF STOCK | 620076208 | 177  | 3650  | S |
| NATIONAL AUSTRALIA BK CONV PFD SER   | CONV PEF STOCK | 632525309 | 177  | 4500  | S |
| TEXTRON INC \$1.40 SER B CV PFD      | CONV PEF STOCK | 883203309 | 35   | 200   | S |

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCK

|                                    |   |       |      |      |
|------------------------------------|---|-------|------|------|
| CHESAPEAKE ENERGY CORP 6.75% PFD   | 1 | N.A.  | N.A. | N.A. |
| NEWS CORP LTD SPONS ADR PRF        | 2 | 17538 | 0    | 0    |
| REINSURANCE GRP OF AMERICA INC     | 1 | N.A.  | N.A. | N.A. |
| TIERS PRIN PROTECT 007 7/29/05 PFD | 1 | N.A.  | N.A. | N.A. |

FOREIGN PREFERRED STOCKS

|                                   |   |      |      |      |
|-----------------------------------|---|------|------|------|
| NEWS CORP LTD SPONS ADR PRF       | 1 | N.A. | N.A. | N.A. |
| NEWS CORP LTD SPONS ADR PRF       | 1 | N.A. | N.A. | N.A. |
| ROYAL BANK SCOTLAND PLC ADR PFD H | 1 | N.A. | N.A. | N.A. |

CONVERTIBLE PREFERRED STOCKS

|                                      |   |       |      |      |
|--------------------------------------|---|-------|------|------|
| AES TRUST III 6.75% CONV PFD         | 1 | N.A.  | N.A. | N.A. |
| AES TRUST III 6.75% CV PREFERRED     | 2 | 30000 | 0    | 0    |
| ALLTELL CORP 7.75% CON'V             | 2 | 59100 | 0    | 0    |
| BAXTER INTL CONV PFD 7.0% 02/16/06   | 1 | N.A.  | N.A. | N.A. |
| BAXTER INTL CONV PFD 7.0% 02/16/06   | 1 | N.A.  | N.A. | N.A. |
| BAXTER INTL INC. 7% CONV PFD         | 2 | 56100 | 0    | 0    |
| CONSTELLATION BRANDS 5.75% 09/01/06  | 2 | 31500 | 0    | 0    |
| FORD MOTOR CAP TR II CONV PFD 6.50%  | 1 | N.A.  | N.A. | N.A. |
| FORD MOTOR CAP TR II CONV PFD 6.50%  | 1 | N.A.  | N.A. | N.A. |
| GENERAL MOTORS CORP PFD CONV 4.50%   | 1 | N.A.  | N.A. | N.A. |
| GLENBOROUGH REALTY TR 7.75% CONV PFD | 1 | N.A.  | N.A. | N.A. |
| MOTOROLA                             | 1 | N.A.  | N.A. | N.A. |
| NATIONAL AUSTRALIA BK CONV PFD SER   | 1 | N.A.  | N.A. | N.A. |
| TEXTRON INC \$1.40 SER B CV PFD      | 1 | N.A.  | N.A. | N.A. |

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|                                            |                |           |       |        |   |
|--------------------------------------------|----------------|-----------|-------|--------|---|
| TRAVELERS PPTY CONV PFD                    | CONV PEF STOCK | 89420G307 | 269   | 11000  | S |
| VORNADO RLTY TR CONV PFD SER A 6.5%        | CONV PEF STOCK | 929042208 | 167   | 2000   | S |
| SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS |                |           | 11053 | 247550 |   |

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|                                     |   |      |      |      |
|-------------------------------------|---|------|------|------|
| TRAVELERS PPTY CONV PFD             | 1 | N.A. | N.A. | N.A. |
| VORNADO RLTY TR CONV PFD SER A 6.5% | 1 | N.A. | N.A. | N.A. |

\*SUMMARY PAGE FOR B. PREFERRED STOCK \*

MINOR ASSET TYPE

|                                 |       |        |
|---------------------------------|-------|--------|
| 49 DOMESTIC PREFERRED STOCK     | 902   | 23788  |
| 50 FOREIGN PREFERRED STOCKS     | 973   | 31536  |
| 51 CONVERTIBLE PREFERRED STOCKS | 11053 | 247550 |

|             |       |        |
|-------------|-------|--------|
| *SUBTOTALS* | 12928 | 302874 |
|-------------|-------|--------|

C. OTHER

VARIABLE RATE GOVERNMENT

|                       |           |               |           |     |        |     |
|-----------------------|-----------|---------------|-----------|-----|--------|-----|
| STUDENT LN MARKET V/R | 7/25/35 * | VAR GOVT BOND | 78442PAC0 | 120 | 120000 | PRI |
|-----------------------|-----------|---------------|-----------|-----|--------|-----|

|                                        |     |        |
|----------------------------------------|-----|--------|
| SUBTOTALS FOR VARIABLE RATE GOVERNMENT | 120 | 120000 |
|----------------------------------------|-----|--------|

CONVERTIBLE CORPORATE BONDS

|                             |            |                |           |     |        |     |
|-----------------------------|------------|----------------|-----------|-----|--------|-----|
| ADVANCED ENERGY CONV 5.250% | 11/15/06 * | CONV CORP BOND | 007973AA8 | 70  | 70000  | PRI |
| AETHER TECHS INC CSN 6.000% | 3/22/05 *  | CONV CORP BOND | 00808VAA3 | 59  | 60000  | PRI |
| AMER FINL GRP CONV 1.4861%  | 6/02/33 *  | CONV CORP BOND | 025932AD6 | 161 | 375000 | PRI |
| AMERICA ONLINE CONV Z/CPN   | 12/06/19 * | CONV CORP BOND | 02364JAC8 | 51  | 80000  | PRI |
| AMKOR TECH INC CONV 5.750%  | 6/01/06 *  | CONV CORP BOND | 031652AN0 | 50  | 50000  | PRI |
| APOGENT TECHNOLOGIES 2.250% | 10/15/21 * | CONV CORP BOND | 03760AAE1 | 326 | 300000 | PRI |
| AVNET INC CONV 2.000%       | 3/15/34 *  | CONV CORP BOND | 053807AL7 | 351 | 330000 | PRI |
| BEST BUY CONV 0.684%        | 6/27/21 *  | CONV CORP BOND | 086516AD3 | 451 | 630000 | PRI |
| BISYS GROUP INC CONV 4.000% | 3/15/06 *  | CONV CORP BOND | 055472AB0 | 40  | 40000  | PRI |
| BRINKER INTL INC Z/CPN      | 10/10/21 * | CONV CORP BOND | 109641AC4 | 393 | 550000 | PRI |
| BUNGE LTD FIN CONV 3.750%   | 11/15/22 * | CONV CORP BOND | 120568AE0 | 274 | 200000 | PRI |
| CARNIVAL CORP 2.000%        | 4/15/21 *  | CONV CORP BOND | 143658AN2 | 515 | 400000 | PRI |
| CENDANT CORP 3.875%         | 11/27/11 * | CONV CORP BOND | 151313AN3 | 165 | 150000 | PRI |
| COUNTRYWIDE CR CONV Z/CPN   | 2/08/31 *  | CONV CORP BOND | 222372AE4 | 671 | 450000 | PRI |
| DISNEY WALT CONV 2.125%     | 4/15/23 *  | CONV CORP BOND | 254687AU0 | 420 | 380000 | PRI |
| ELECTRONIC DATA CONV 3.875% | 7/15/23 *  | CONV CORP BOND | 285661AF1 | 395 | 400000 | PRI |
| GREY WOLF INC CONV 3.750%   | 5/07/23 *  | CONV CORP BOND | 397888AD0 | 50  | 50000  | PRI |
| HEALTH MANAGEMENT 1.500%    | 8/01/23 *  | CONV CORP BOND | 421933AF9 | 152 | 135000 | PRI |
| LIBERTY MEDIA CONV 3.250%   | 3/15/31 *  | CONV CORP BOND | 530715AR2 | 277 | 290000 | PRI |
| LIBERTY MEDIA CV DEB 3.500% | 1/15/31 *  | CONV CORP BOND | 530715AN1 | 91  | 100000 | PRI |
| NEXTEL COMMUNICA CSN 5.250% | 1/15/10 *  | CONV CORP BOND | 65332VAY9 | 15  | 15000  | PRI |
| PENNEY (JC) CO CONV 5.000%  | 10/15/08 * | CONV CORP BOND | 708160BV7 | 32  | 25000  | PRI |
| QUEST DIAGNOSTICS 1.750%    | 11/30/21 * | CONV CORP BOND | 74834LAF7 | 160 | 150000 | PRI |
| RPM INTL CONV 1.389%        | 5/13/33 *  | CONV CORP BOND | 749685AK9 | 169 | 310000 | PRI |
| SILICON VALLEY CONV Z/CPN   | 6/15/08 *  | CONV CORP BOND | 827064AC0 | 309 | 280000 | PRI |
| VERIZON GLOBAL CONV Z/CPN   | 5/15/21 *  | CONV CORP BOND | 92344GAN6 | 120 | 195000 | PRI |
| WATSON PHARM CONV 1.750%    | 3/15/23 *  | CONV CORP BOND | 942683AC7 | 144 | 115000 | PRI |

|                                           |      |         |
|-------------------------------------------|------|---------|
| SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS | 5911 | 6130000 |
|-------------------------------------------|------|---------|

C. OTHER

VARIABLE RATE GOVERNMENT

|                       |           |   |      |      |      |
|-----------------------|-----------|---|------|------|------|
| STUDENT LN MARKET V/R | 7/25/35 * | 1 | N.A. | N.A. | N.A. |
|-----------------------|-----------|---|------|------|------|

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CONVERTIBLE CORPORATE BONDS

|                      |         |          |   |   |      |      |      |
|----------------------|---------|----------|---|---|------|------|------|
| ADVANCED ENERGY CONV | 5.250%  | 11/15/06 | * | 1 | N.A. | N.A. | N.A. |
| AETHER TECHS INC CSN | 6.000%  | 3/22/05  | * | 1 | N.A. | N.A. | N.A. |
| AMER FINL GRP CONV   | 1.4861% | 6/02/33  | * | 1 | N.A. | N.A. | N.A. |
| AMERICA ONLINE CONV  | Z/CPN   | 12/06/19 | * | 1 | N.A. | N.A. | N.A. |
| AMKOR TECH INC CONV  | 5.750%  | 6/01/06  | * | 1 | N.A. | N.A. | N.A. |
| APOGENT TECHNOLOGIES | 2.250%  | 10/15/21 | * | 1 | N.A. | N.A. | N.A. |
| AVNET INC CONV       | 2.000%  | 3/15/34  | * | 1 | N.A. | N.A. | N.A. |
| BEST BUY CONV        | 0.684%  | 6/27/21  | * | 1 | N.A. | N.A. | N.A. |
| BISYS GROUP INC CONV | 4.000%  | 3/15/06  | * | 1 | N.A. | N.A. | N.A. |
| BRINKER INTL INC     | Z/CPN   | 10/10/21 | * | 1 | N.A. | N.A. | N.A. |
| BUNGE LTD FIN CONV   | 3.750%  | 11/15/22 | * | 1 | N.A. | N.A. | N.A. |
| CARNIVAL CORP        | 2.000%  | 4/15/21  | * | 1 | N.A. | N.A. | N.A. |
| CENDANT CORP         | 3.875%  | 11/27/11 | * | 1 | N.A. | N.A. | N.A. |
| COUNTRYWIDE CR CONV  | Z/CPN   | 2/08/31  | * | 1 | N.A. | N.A. | N.A. |
| DISNEY WALT CONV     | 2.125%  | 4/15/23  | * | 1 | N.A. | N.A. | N.A. |
| ELECTRONIC DATA CONV | 3.875%  | 7/15/23  | * | 1 | N.A. | N.A. | N.A. |
| GREY WOLF INC CONV   | 3.750%  | 5/07/23  | * | 1 | N.A. | N.A. | N.A. |
| HEALTH MANAGEMENT    | 1.500%  | 8/01/23  | * | 1 | N.A. | N.A. | N.A. |
| LIBERTY MEDIA CONV   | 3.250%  | 3/15/31  | * | 1 | N.A. | N.A. | N.A. |
| LIBERTY MEDIA CV DEB | 3.500%  | 1/15/31  | * | 1 | N.A. | N.A. | N.A. |
| NEXTEL COMMUNICA CSN | 5.250%  | 1/15/10  | * | 1 | N.A. | N.A. | N.A. |
| PENNEY (JC) CO CONV  | 5.000%  | 10/15/08 | * | 1 | N.A. | N.A. | N.A. |
| QUEST DIAGNOSTICS    | 1.750%  | 11/30/21 | * | 1 | N.A. | N.A. | N.A. |
| RPM INTL CONV        | 1.389%  | 5/13/33  | * | 1 | N.A. | N.A. | N.A. |
| SILICON VALLEY CONV  | Z/CPN   | 6/15/08  | * | 1 | N.A. | N.A. | N.A. |
| VERIZON GLOBAL CONV  | Z/CPN   | 5/15/21  | * | 1 | N.A. | N.A. | N.A. |
| WATSON PHARM CONV    | 1.750%  | 3/15/23  | * | 1 | N.A. | N.A. | N.A. |

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FOREIGN CORPORATE BONDS

|                      |        |         |   |                |           |     |        |     |
|----------------------|--------|---------|---|----------------|-----------|-----|--------|-----|
| INCO LTD CONV        | 1.000% | 3/14/23 | * | FGN CORP BONDS | 453258AT2 | 285 | 220000 | PRI |
| SCHLUMBERGER LTD CON | 2.125% | 6/01/23 | * | FGN CORP BONDS | 806857AD0 | 335 | 310000 | PRI |
| TEVA PHARM FIN CONV  | 0.500% | 2/01/24 | * | FGN CORP BONDS | 88164RAA5 | 326 | 315000 | PRI |
| TYCO INTL GRP        | 3.125% | 1/15/23 | * | FGN CORP BONDS | 902118BE7 | 329 | 225000 | PRI |

SUBTOTALS FOR FOREIGN CORPORATE BONDS 1275 1070000

DOMESTIC EQUITY MUTUAL FUNDS

|                                        |                |           |    |      |     |
|----------------------------------------|----------------|-----------|----|------|-----|
| ISHARES S&P 500 BARRA VALUE INDEX FD * | DOM EQ MUT FDS | 464287408 | 86 | 1500 | PRI |
|----------------------------------------|----------------|-----------|----|------|-----|

SUBTOTALS FOR DOMESTIC EQUITY MUTUAL FUNDS 86 1500

GLOBAL EQUITY MUTUAL FUNDS

|                                  |                |           |      |       |     |
|----------------------------------|----------------|-----------|------|-------|-----|
| ABERDEEN AUSTRALIA EQUITY FUND * | GBL EQ MUT FDS | 003011103 | 94   | 10000 | PRI |
| ISHARES MSCI EAFE INDEX FD *     | GBL EQ MUT FDS | 464287465 | 425  | 3000  | PRI |
| ISHARES MSCI EAFE INDEX FD *     | GBL EQ MUT FDS | 464287465 | 4050 | 28604 | PRI |
| TEMPLETON DRAGON FUND INC *      | GBL EQ MUT FDS | 88018T101 | 48   | 3100  | PRI |

SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS 4617 44704

INTL EQUITY MUTUAL FUNDS

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|                                        |   |                   |           |      |        |                |
|----------------------------------------|---|-------------------|-----------|------|--------|----------------|
| CENTRAL EUROPE AND RUSSIA FUND INC     | * | INTL EQ MUT FDS   | 153436100 | 4    | 160    | PRI            |
| SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS |   |                   |           | 4    | 160    |                |
| CLOSED END EQUITY MUTUAL FUND          |   |                   |           |      |        |                |
| BRAZIL FUND INCORPORATED               | * | CLD END EQ MUT FD | 105759104 | 2    | 66     | PRI            |
| COHEN & STEERS ADVANTAGE INC RLTY FD   | * | CLD END EQ MUT FD | 19247W102 | 20   | 1000   | PRI            |
| COHEN & STEERS QUALITY INC RLTY FD     | * | CLD END EQ MUT FD | 19247L106 | 20   | 1028   | PRI            |
| DNP SELECT INCOME FUND INC             | * | CLD END EQ MUT FD | 23325P104 | 70   | 6100   | PRI            |
| GABELLI EQUITY TRUST                   | * | CLD END EQ MUT FD | 362397101 | 23   | 2627   | PRI            |
| GABELLI EQUITY TRUST                   | * | CLD END EQ MUT FD | 362397101 | 1043 | 121293 | PRI            |
| GABELLI GLOBAL MULTIMEDIA TR           | * | CLD END EQ MUT FD | 36239Q109 | 16   | 1677   | PRI            |
| GABELLI UTILITY TRUST                  | * | CLD END EQ MUT FD | 36240A101 | 3    | 347    | PRI            |
| GABELLI UTILITY TRUST                  | * | CLD END EQ MUT FD | 36240A101 | 131  | 13427  | PRI            |
| I SHARES RUSSELL MIDCAP VAL INDEX FD   | * | CLD END EQ MUT FD | 464287473 | 2438 | 24950  | PRI            |
| INDIA FUND                             | * | CLD END EQ MUT FD | 454089103 | 26   | 1000   | PRI            |
| INDIA FUND                             | * | CLD END EQ MUT FD | 454089103 | 153  | 5800   | PRI            |
| ING PRIME RATE TR                      | * | CLD END EQ MUT FD | 44977W106 | 3    | 350    | PRI            |
| ING PRIME RATE TR                      | * | CLD END EQ MUT FD | 44977W106 | 16   | 2000   | PRI            |
| ISHARES DOW JONES US UTIL SECT         | * | CLD END EQ MUT FD | 464287697 | 57   | 950    | PRI            |
| ISHARES RUSSELL 2000 GRWTH FD          | * | CLD END EQ MUT FD | 464287648 | 13   | 200    | PRI            |
| ISHARES RUSSELL 2000 INDEX FD          | * | CLD END EQ MUT FD | 464287655 | 347  | 2954   | PRI            |
| ISHARES RUSSELL 2000 INDEX FD          | * | CLD END EQ MUT FD | 464287655 | 53   | 450    | PRI            |
| ISHARES RUSSELL 3000 INDEX FUND        | * | CLD END EQ MUT FD | 464287689 | 13   | 200    | PRI            |
| ISHARES S&P 500 INDEX FD               | * | CLD END EQ MUT FD | 464287200 | 1474 | 13020  | PRI            |
| ISHARES S&P 500/BARRA GRWTH INDEX FD   | * | CLD END EQ MUT FD | 464287309 | 194  | 3500   | PRI            |
| ISHARES S&P EUROPE 350 INDEX FD        | * | CLD END EQ MUT FD | 464287861 | 169  | 2600   | PRI            |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I   | * | CLD END EQ MUT FD | 464287606 | 298  | 2405   | PRI            |
| ISHARES S&P MIDCAP 400 INDEX FD        | * | CLD END EQ MUT FD | 464287507 | 505  | 4175   | PRI            |
| ISHARES S&P MIDCAP 400 INDEX FD        | * | CLD END EQ MUT FD | 464287507 | 1116 | 9225   | PRI            |
| ISHARES S&P MIDCAP 400/BARRA VAL IND   | * | CLD END EQ MUT FD | 464287705 | 197  | 1700   | PRI            |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH   | * | CLD END EQ MUT FD | 464287887 | 290  | 3100   | PRI            |
| ISHARES S&P SMALLCAP 600 BARRA VAL I   | * | CLD END EQ MUT FD | 464287879 | 150  | 1400   | PRI            |
| FOREIGN CORPORATE BONDS                |   |                   |           |      |        |                |
| INCO LTD CONV                          |   | 1.000%            | 3/14/23   | *    | 1      | N.A. N.A. N.A. |
| SCHLUMBERGER LTD CON                   |   | 2.125%            | 6/01/23   | *    | 1      | N.A. N.A. N.A. |
| TEVA PHARM FIN CONV                    |   | 0.500%            | 2/01/24   | *    | 1      | N.A. N.A. N.A. |
| TYCO INTL GRP                          |   | 3.125%            | 1/15/23   | *    | 1      | N.A. N.A. N.A. |
| DOMESTIC EQUITY MUTUAL FUNDS           |   |                   |           |      |        |                |
| ISHARES S&P 500 BARRA VALUE INDEX FD   | * |                   |           |      | 1      | N.A. N.A. N.A. |
| GLOBAL EQUITY MUTUAL FUNDS             |   |                   |           |      |        |                |
| ABERDEEN AUSTRALIA EQUITY FUND         | * |                   |           |      | 1      | N.A. N.A. N.A. |
| ISHARES MSCI EAFE INDEX FD             | * |                   |           |      | 1      | N.A. N.A. N.A. |
| ISHARES MSCI EAFE INDEX FD             | * |                   |           |      | 1      | N.A. N.A. N.A. |
| TEMPLETON DRAGON FUND INC              | * |                   |           |      | 1      | N.A. N.A. N.A. |
| INTL EQUITY MUTUAL FUNDS               |   |                   |           |      |        |                |
| CENTRAL EUROPE AND RUSSIA FUND INC     | * |                   |           |      | 1      | N.A. N.A. N.A. |
| CLOSED END EQUITY MUTUAL FUND          |   |                   |           |      |        |                |
| BRAZIL FUND INCORPORATED               | * |                   |           |      | 1      | N.A. N.A. N.A. |
| COHEN & STEERS ADVANTAGE INC RLTY FD   | * |                   |           |      | 1      | N.A. N.A. N.A. |

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|                                      |   |   |      |      |      |
|--------------------------------------|---|---|------|------|------|
| COHEN & STEERS QUALITY INC RLTY FD   | * | 1 | N.A. | N.A. | N.A. |
| DNP SELECT INCOME FUND INC           | * | 1 | N.A. | N.A. | N.A. |
| GABELLI EQUITY TRUST                 | * | 1 | N.A. | N.A. | N.A. |
| GABELLI EQUITY TRUST                 | * | 1 | N.A. | N.A. | N.A. |
| GABELLI GLOBAL MULTIMEDIA TR         | * | 1 | N.A. | N.A. | N.A. |
| GABELLI UTILITY TRUST                | * | 1 | N.A. | N.A. | N.A. |
| GABELLI UTILITY TRUST                | * | 1 | N.A. | N.A. | N.A. |
| I SHARES RUSSELL MIDCAP VAL INDEX FD | * | 1 | N.A. | N.A. | N.A. |
| INDIA FUND                           | * | 1 | N.A. | N.A. | N.A. |
| INDIA FUND                           | * | 1 | N.A. | N.A. | N.A. |
| ING PRIME RATE TR                    | * | 1 | N.A. | N.A. | N.A. |
| ING PRIME RATE TR                    | * | 1 | N.A. | N.A. | N.A. |
| ISHARES DOW JONES US UTIL SECT       | * | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL 2000 GRWTH FD        | * | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL 2000 INDEX FD        | * | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL 2000 INDEX FD        | * | 1 | N.A. | N.A. | N.A. |
| ISHARES RUSSELL 3000 INDEX FUND      | * | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P 500 INDEX FD             | * | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P 500/BARRA GRWTH INDEX FD | * | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P EUROPE 350 INDEX FD      | * | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | * | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P MIDCAP 400 INDEX FD      | * | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P MIDCAP 400 INDEX FD      | * | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | * | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | * | 1 | N.A. | N.A. | N.A. |
| ISHARES S&P SMALLCAP 600 BARRA VAL I | * | 1 | N.A. | N.A. | N.A. |

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|                                    |   |                   |           |      |            |
|------------------------------------|---|-------------------|-----------|------|------------|
| ISHARES S&P SMALLCAP 600 INDEX FD  | * | CLD END EQ MUT FD | 464287804 | 565  | 3970 PRI   |
| JOHN HANCOCK BANK & THRIFT OPP FD  | * | CLD END EQ MUT FD | 409735107 | 8    | 800 PRI    |
| JOHN HANCOCK BANK & THRIFT OPP FD  | * | CLD END EQ MUT FD | 409735107 | 1114 | 110200 PRI |
| LIBERTY ALL STAR EQUITY FD         | * | CLD END EQ MUT FD | 530158104 | 562  | 55705 PRI  |
| PUTNAM MASTER INCOME TR            | * | CLD END EQ MUT FD | 74683K104 | 80   | 12000 PRI  |
| SALOMON BROTHERS FUND              | * | CLD END EQ MUT FD | 795477108 | 13   | 1100 PRI   |
| SALOMON BROTHERS FUND              | * | CLD END EQ MUT FD | 795477108 | 219  | 18000 PRI  |
| SOURCE CAPITAL INC                 | * | CLD END EQ MUT FD | 836144105 | 13   | 200 PRI    |
| TEMPLETON EMERGING MKTS FD         | * | CLD END EQ MUT FD | 880191101 | 15   | 1058 PRI   |
| TEMPLETON EMERGING MKTS INCOME FD  | * | CLD END EQ MUT FD | 880192109 | 38   | 2700 PRI   |
| TEMPLETON EMERGING MKTS INCOME FD  | * | CLD END EQ MUT FD | 880192109 | 28   | 2000 PRI   |
| TRICONTINENTAL CORP                | * | CLD END EQ MUT FD | 895436103 | 22   | 1267 PRI   |
| VANGUARD TOTAL STOCK MARKET VIPERS | * | CLD END EQ MUT FD | 922908769 | 305  | 2790 PRI   |
| VANGUARD TOTAL STOCK MARKET VIPERS | * | CLD END EQ MUT FD | 922908769 | 11   | 100 PRI    |
| ZWEIG FUND                         | * | CLD END EQ MUT FD | 989834106 | 10   | 2000 PRI   |
| ZWEIG TOTAL RETURN FUND            | * | CLD END EQ MUT FD | 989837109 | 4    | 750 PRI    |

|                                             |  |  |  |       |        |
|---------------------------------------------|--|--|--|-------|--------|
| SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND |  |  |  | 11847 | 442184 |
|---------------------------------------------|--|--|--|-------|--------|

CLOSEDEND NONTAXABLE INCOME

|                                   |   |                |           |     |          |
|-----------------------------------|---|----------------|-----------|-----|----------|
| APEX MUNICIPAL FUND               | * | CLD END NT INC | 037580107 | 9   | 1000 PRI |
| APEX MUNICIPAL FUND               | * | CLD END NT INC | 037580107 | 18  | 2027 PRI |
| BLACKROCK INSD MUNI 2008 TERM TR  | * | CLD END NT INC | 09247K109 | 8   | 461 PRI  |
| BLACKROCK NY MUNI INC TR          | * | CLD END NT INC | 09248L106 | 73  | 5000 PRI |
| EATON VANCE PA MUNI INC TR        | * | CLD END NT INC | 27826T101 | 110 | 6800 PRI |
| INSURED MUNICIPAL INCOME FD       | * | CLD END NT INC | 45809F104 | 6   | 405 PRI  |
| MORGAN STANLEY MUNI INC OPP TR II | * | CLD END NT INC | 61745P445 | 16  | 2000 PRI |
| MUNIENHANCED FUND INC             | * | CLD END NT INC | 626243109 | 22  | 1918 PRI |

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|                                      |   |     |     |    |      |           |      |       |     |
|--------------------------------------|---|-----|-----|----|------|-----------|------|-------|-----|
| MUNIENHANCED FUND INC                | * | CLD | END | NT | INC  | 626243109 | 23   | 2032  | PRI |
| MUNI HOLDINGS NY INSURED FD          | * | CLD | END | NT | INC  | 625931100 | 132  | 8850  | PRI |
| MUNIYIELD FUND                       | * | CLD | END | NT | INC  | 626299101 | 5    | 371   | PRI |
| MUNIYIELD FUND                       | * | CLD | END | NT | INC  | 626299101 | 16   | 1156  | PRI |
| MUNIYIELD NEW YORK INSURED FD        | * | CLD | END | NT | INC  | 626301105 | 22   | 1601  | PRI |
| MUNIYIELD PENNSYLVANIA INSURED FD    | * | CLD | END | NT | INC  | 62630V109 | 39   | 2467  | PRI |
| MUNIYIELD PENNSYLVANIA INSURED FD    | * | CLD | END | NT | INC  | 62630V109 | 25   | 1574  | PRI |
| NUVEEN INSD QUALITY MUN FD           | * | CLD | END | NT | INC  | 67062N103 | 380  | 22513 | PRI |
| NUVEEN INVT QUALITY MUNI FD          | * | CLD | END | NT | INC  | 67062E103 | 5    | 333   | PRI |
| NUVEEN MUNI MARKET OPPORTUNITY FD    | * | CLD | END | NT | INC  | 67062W103 | 14   | 940   | PRI |
| NUVEEN MUNI MARKET OPPORTUNITY FD    | * | CLD | END | NT | INC  | 67062W103 | 227  | 15000 | PRI |
| NUVEEN MUNICIPAL ADVANTAGE FD        | * | CLD | END | NT | INC  | 67062H106 | 173  | 10643 | PRI |
| NUVEEN MUNICIPAL VALUE FD            | * | CLD | END | NT | INC  | 670928100 | 102  | 10740 | PRI |
| NUVEEN MUNICIPAL VALUE FD            | * | CLD | END | NT | INC  | 670928100 | 57   | 5979  | PRI |
| NUVEEN PA INVT QUALITY MUN FD        | * | CLD | END | NT | INC  | 670972108 | 162  | 10151 | PRI |
| NUVEEN PA INVT QUALITY MUN FD        | * | CLD | END | NT | INC  | 670972108 | 269  | 16923 | PRI |
| NUVEEN PA PREM INCOME MUN FD 2       | * | CLD | END | NT | INC  | 67061F101 | 85   | 5312  | PRI |
| NUVEEN PA PREM INCOME MUN FD 2       | * | CLD | END | NT | INC  | 67061F101 | 54   | 3392  | PRI |
| NUVEEN PERFORMANCE PLUS MUNI FD      | * | CLD | END | NT | INC  | 67062P108 | 8    | 500   | PRI |
| NUVEEN PERFORMANCE PLUS MUNI FD      | * | CLD | END | NT | INC  | 67062P108 | 36   | 2290  | PRI |
| NUVEEN PREM INC MUN FD 4             | * | CLD | END | NT | INC  | 6706K4105 | 6    | 440   | PRI |
| NUVEEN PREM INC MUN FD 4             | * | CLD | END | NT | INC  | 6706K4105 | 109  | 8055  | PRI |
| NUVEEN PREM INC MUNI FD              | * | CLD | END | NT | INC  | 67062T100 | 10   | 700   | PRI |
| NUVEEN PREMIUM INCOME MUNICIPAL FUND | * | CLD | END | NT | INC  | 67063W102 | 32   | 2100  | PRI |
| PUTNAM MANAGED MUNICIPAL INCOME TR   | * | CLD | END | NT | INC  | 746823103 | 19   | 2524  | PRI |
| PUTNAM MANAGED MUNICIPAL INCOME TR   | * | CLD | END | NT | INC  | 746823103 | 96   | 12663 | PRI |
| SCUDDER MUNICIPAL INCOME TR COM      | * | CLD | END | NT | INC  | 81118R604 | 31   | 2500  | PRI |
| SCUDDER MUNICIPAL INCOME TR COM      | * | CLD | END | NT | INC  | 81118R604 | 17   | 1400  | PRI |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME  | * | CLD | END | NT | INC  | 920937109 | 9    | 500   | PRI |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME  | * | CLD | END | NT | INC  | 920937109 | 147  | 8600  | PRI |
| VAN KAMPEN MUNICIPAL INCOME TRUST    | * | CLD | END | NT | INC  | 920909108 | 99   | 10000 | PRI |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR  | * | CLD | END | NT | INC  | 920935103 | 41   | 2333  | PRI |
| VAN KAMPEN PENN VALUE MUNI INCOME TR | * | CLD | END | NT | INC  | 92112T108 | 99   | 5858  | PRI |
|                                      |   |     |     |    |      |           |      |       |     |
| ISHARES S&P SMALLCAP 600 INDEX FD    | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| JOHN HANCOCK BANK & THRIFT OPP FD    | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| JOHN HANCOCK BANK & THRIFT OPP FD    | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| LIBERTY ALL STAR EQUITY FD           | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| PUTNAM MASTER INCOME TR              | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| SALOMON BROTHERS FUND                | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| SALOMON BROTHERS FUND                | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| SOURCE CAPITAL INC                   | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| TEMPLETON EMERGING MKTS FD           | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| TEMPLETON EMERGING MKTS INCOME FD    | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| TEMPLETON EMERGING MKTS INCOME FD    | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| TRICONTINENTAL CORP                  | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| VANGUARD TOTAL STOCK MARKET VIPERS   | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| VANGUARD TOTAL STOCK MARKET VIPERS   | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| ZWEIG FUND                           | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| ZWEIG TOTAL RETURN FUND              | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
|                                      |   |     |     |    |      |           |      |       |     |
| CLOSEDEND NONTAXABLE INCOME          |   |     |     |    |      |           |      |       |     |
|                                      |   |     |     |    |      |           |      |       |     |
| APEX MUNICIPAL FUND                  | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| APEX MUNICIPAL FUND                  | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| BLACKROCK INSD MUNI 2008 TERM TR     | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| BLACKROCK NY MUNI INC TR             | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| EATON VANCE PA MUNI INC TR           | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| INSURED MUNICIPAL INCOME FD          | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| MORGAN STANLEY MUNI INC OPP TR II    | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |
| MUNIENHANCED FUND INC                | * | 1   |     |    | N.A. | N.A.      | N.A. |       |     |



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|                                      |   |   |      |      |      |
|--------------------------------------|---|---|------|------|------|
| MUNIENHANCED FUND INC                | * | 1 | N.A. | N.A. | N.A. |
| MUNIHOLDINGS NY INSURED FD           | * | 1 | N.A. | N.A. | N.A. |
| MUNIYIELD FUND                       | * | 1 | N.A. | N.A. | N.A. |
| MUNIYIELD FUND                       | * | 1 | N.A. | N.A. | N.A. |
| MUNIYIELD NEW YORK INSURED FD        | * | 1 | N.A. | N.A. | N.A. |
| MUNIYIELD PENNSYLVANIA INSURED FD    | * | 1 | N.A. | N.A. | N.A. |
| MUNIYIELD PENNSYLVANIA INSURED FD    | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN INSD QUALITY MUN FD           | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN INVT QUALITY MUNI FD          | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNI MARKET OPPORTUNITY FD    | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNI MARKET OPPORTUNITY FD    | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNICIPAL ADVANTAGE FD        | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNICIPAL VALUE FD            | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN MUNICIPAL VALUE FD            | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PA INVT QUALITY MUN FD        | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PA INVT QUALITY MUN FD        | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PA PREM INCOME MUN FD 2       | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PA PREM INCOME MUN FD 2       | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PERFORMANCE PLUS MUNI FD      | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PERFORMANCE PLUS MUNI FD      | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREM INC MUN FD 4             | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREM INC MUN FD 4             | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREM INC MUNI FD              | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PREMIUM INCOME MUNICIPAL FUND | * | 1 | N.A. | N.A. | N.A. |
| PUTNAM MANAGED MUNICIPAL INCOME TR   | * | 1 | N.A. | N.A. | N.A. |
| PUTNAM MANAGED MUNICIPAL INCOME TR   | * | 1 | N.A. | N.A. | N.A. |
| SCUDDER MUNICIPAL INCOME TR COM      | * | 1 | N.A. | N.A. | N.A. |
| SCUDDER MUNICIPAL INCOME TR COM      | * | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME  | * | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME  | * | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN MUNICIPAL INCOME TRUST    | * | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR  | * | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN PENN VALUE MUNI INCOME TR | * | 1 | N.A. | N.A. | N.A. |

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SUBTOTALS FOR CLOSEDEND NONTAXABLE IN 2811 200051

NONTAXABLE FIXED INCOME FUND

|                                     |   |               |           |     |           |
|-------------------------------------|---|---------------|-----------|-----|-----------|
| DREYFUS MUNICIPAL INCOME FUND       | * | NT FIX INC FD | 26201R102 | 77  | 7200 PRI  |
| DREYFUS STRATEGIC MUN BD FD (CE)    | * | NT FIX INC FD | 26202F107 | 252 | 27602 PRI |
| DREYFUS STRATEGIC MUN BD FD (CE)    | * | NT FIX INC FD | 26202F107 | 163 | 17864 PRI |
| DREYFUS STRATEGIC MUNS INC (CE)     | * | NT FIX INC FD | 261932107 | 20  | 2109 PRI  |
| EATON VANCE MUNICIPAL INCOME TRUST  | * | NT FIX INC FD | 27826U108 | 82  | 5000 PRI  |
| MORGAN STAN DEAN QUALITY MUN INC TR | * | NT FIX INC FD | 61745P734 | 21  | 1413 PRI  |
| MORGAN STANLEY INSD MUNI INCOME TR  | * | NT FIX INC FD | 61745P791 | 42  | 2814 PRI  |
| MORGAN STANLEY QUALITY MUNI INVST   | * | NT FIX INC FD | 61745P668 | 25  | 1708 PRI  |
| MUNICIPAL HIGH INCOME FD INC        | * | NT FIX INC FD | 626214100 | 87  | 10930 PRI |
| MUNIHOLDINGS NEW JERSEY INSD FD INC | * | NT FIX INC FD | 625936109 | 46  | 3050 PRI  |
| MUNIYIELD CALIF INSD FUND INC       | * | NT FIX INC FD | 62629L104 | 44  | 3050 PRI  |
| MUNIYIELD QUALITY FUND II           | * | NT FIX INC FD | 62630T104 | 89  | 6850 PRI  |
| NUVEEN DIVID ADVANTAGE MUN FD 2     | * | NT FIX INC FD | 67070F100 | 35  | 2251 PRI  |
| NUVEEN PREMIER INSD MUNI FD (CE)    | * | NT FIX INC FD | 670987106 | 7   | 410 PRI   |
| NUVEEN PREMIER INSD MUNI FD (CE)    | * | NT FIX INC FD | 670987106 | 254 | 15446 PRI |
| NUVEEN QUALITY INCOME MUNI FD (CE)  | * | NT FIX INC FD | 670977107 | 8   | 500 PRI   |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR | * | NT FIX INC FD | 921124103 | 126 | 7500 PRI  |

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|                                     |   |               |           |     |          |
|-------------------------------------|---|---------------|-----------|-----|----------|
| VAN KAMPEN PA QUALITY MUNI TR (CE)  | * | NT FIX INC FD | 920924107 | 47  | 2800 PRI |
| VAN KAMPEN PA QUALITY MUNI TR (CE)  | * | NT FIX INC FD | 920924107 | 105 | 6250 PRI |
| VAN KAMPEN TRUST INVT GRADE PA MUNI | * | NT FIX INC FD | 920934106 | 57  | 3425 PRI |

|                                             |  |  |  |      |        |
|---------------------------------------------|--|--|--|------|--------|
| SUBTOTALS FOR NONTAXABLE FIXED INCOME FUNDS |  |  |  | 1587 | 128172 |
|---------------------------------------------|--|--|--|------|--------|

CLOSED END FIXED INCOME

|                                     |   |                    |           |     |           |
|-------------------------------------|---|--------------------|-----------|-----|-----------|
| ABERDEEN ASIA PACIFIC INC FD        | * | CLD END FIX INC FD | 003009107 | 20  | 3000 PRI  |
| ACM INCOME FUND                     | * | CLD END FIX INC FD | 000912105 | 180 | 20558 PRI |
| ALLIANCE WORLD DLR GOVT FUND (CE)   | * | CLD END FIX INC FD | 018796102 | 33  | 2500 PRI  |
| AMERICAN STRATEGIC INCOME III FD    | * | CLD END FIX INC FD | 03009T101 | 57  | 4300 PRI  |
| AMERICAN STRATEGIC INCOME PORT II   | * | CLD END FIX INC FD | 030099105 | 62  | 4400 PRI  |
| BANCROFT CONVERTIBLE FUND INC       | * | CLD END FIX INC FD | 059695106 | 0   | 25 PRI    |
| CIGNA HIGH INCOME SHARE (CE)        | * | CLD END FIX INC FD | 12551D109 | 1   | 241 PRI   |
| CIM HIGH YIELD SECS SH BEN INT (CE) | * | CLD END FIX INC FD | 125527101 | 1   | 136 PRI   |
| CITICORP INVESTMENTS CORP LN FD     | * | CLD END FIX INC FD | 17307C107 | 39  | 2583 PRI  |
| DREYFUS HIGH YIELD STRATEGIES FD    | * | CLD END FIX INC FD | 26200S101 | 11  | 2000 PRI  |
| DUFF & PHELPS UTIL & CORP BOND FD   | * | CLD END FIX INC FD | 26432K108 | 23  | 1500 PRI  |
| FRANKLIN UNIVERSAL TRUST            | * | CLD END FIX INC FD | 355145103 | 25  | 4200 PRI  |
| GERMANY FUND                        | * | CLD END FIX INC FD | 374143105 | 9   | 1257 PRI  |
| HIGH INCOME OPPORTUNITY FD INC      | * | CLD END FIX INC FD | 42967Q105 | 21  | 2881 PRI  |
| HYPERION TOTAL RETURN FUND          | * | CLD END FIX INC FD | 449145101 | 10  | 1000 PRI  |
| JOHN HANCOCK INVESTORS TRUST        | * | CLD END FIX INC FD | 410142103 | 6   | 300 PRI   |
| MFS CHARTER INCOME TRUST            | * | CLD END FIX INC FD | 552727109 | 2   | 166 PRI   |
| MFS GOVT MARKETS INCOME TRUST       | * | CLD END FIX INC FD | 552939100 | 6   | 856 PRI   |
| MFS INTERMEDIATE INCOME TRUST       | * | CLD END FIX INC FD | 55273C107 | 70  | 10000 PRI |
| MFS MULTIMARKET INCOME TRUST        | * | CLD END FIX INC FD | 552737108 | 181 | 28245 PRI |
| MFS SPECIAL VALUE TRUST             | * | CLD END FIX INC FD | 55274E102 | 25  | 2125 PRI  |
| MORGAN STANLEY HIGH YLD FD INC      | * | CLD END FIX INC FD | 61744M104 | 2   | 300 PRI   |
| MORGAN STANLEY HIGH YLD FD INC      | * | CLD END FIX INC FD | 61744M104 | 18  | 2750 PRI  |
| NATIONS GOVT INCOME TERM TRUST 2004 | * | CLD END FIX INC FD | 638584102 | 509 | 50800 PRI |
| NEW AMERICAN HIGH INCOME FD INC CE  | * | CLD END FIX INC FD | 641876107 | 8   | 3500 PRI  |
| NUVEEN PFD & CVRT INCOME FUND       | * | CLD END FIX INC FD | 67073B106 | 23  | 1500 PRI  |
| NUVEEN QUALITY PFD INCOME FD 2      | * | CLD END FIX INC FD | 67072C105 | 39  | 2350 PRI  |
| NUVEEN QUALITY PFD INCOME FD 2      | * | CLD END FIX INC FD | 67072C105 | 227 | 13715 PRI |
| PACIFIC AMERICAN INCOME SHS INC CE  | * | CLD END FIX INC FD | 693796104 | 23  | 1500 PRI  |
| PIMCO RCM STRAT GLOBAL GOVT         | * | CLD END FIX INC FD | 72200X104 | 19  | 1500 PRI  |
| PIMCO RCM STRAT GLOBAL GOVT         | * | CLD END FIX INC FD | 72200X104 | 0   | 22 PRI    |
| PROSPECT STREET INCOME SHARES INC   | * | CLD END FIX INC FD | 743590101 | 2   | 347 PRI   |
| PUTNAM MANAGED HIGH YIELD TRUST     | * | CLD END FIX INC FD | 746819101 | 23  | 2650 PRI  |

NONTAXABLE FIXED INCOME FUND

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

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|                                     |   |   |      |      |      |
|-------------------------------------|---|---|------|------|------|
| VAN KAMPEN ADVANTAGE MUNI INCOME TR | * | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN PA QUALITY MUNI TR (CE)  | * | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN PA QUALITY MUNI TR (CE)  | * | 1 | N.A. | N.A. | N.A. |
| VAN KAMPEN TRUST INVT GRADE PA MUNI | * | 1 | N.A. | N.A. | N.A. |

CLOSED END FIXED INCOME

|                                     |   |   |      |      |      |
|-------------------------------------|---|---|------|------|------|
| ABERDEEN ASIA PACIFIC INC FD        | * | 1 | N.A. | N.A. | N.A. |
| ACM INCOME FUND                     | * | 1 | N.A. | N.A. | N.A. |
| ALLIANCE WORLD DLR GOVT FUND (CE)   | * | 1 | N.A. | N.A. | N.A. |
| AMERICAN STRATEGIC INCOME III FD    | * | 1 | N.A. | N.A. | N.A. |
| AMERICAN STRATEGIC INCOME PORT II   | * | 1 | N.A. | N.A. | N.A. |
| BANCROFT CONVERTIBLE FUND INC       | * | 1 | N.A. | N.A. | N.A. |
| CIGNA HIGH INCOME SHARE (CE)        | * | 1 | N.A. | N.A. | N.A. |
| CIM HIGH YIELD SECS SH BEN INT (CE) | * | 1 | N.A. | N.A. | N.A. |
| CITICORP INVESTMENTS CORP LN FD     | * | 1 | N.A. | N.A. | N.A. |
| DREYFUS HIGH YIELD STRATEGIES FD    | * | 1 | N.A. | N.A. | N.A. |
| DUFF & PHELPS UTIL & CORP BOND FD   | * | 1 | N.A. | N.A. | N.A. |
| FRANKLIN UNIVERSAL TRUST            | * | 1 | N.A. | N.A. | N.A. |
| GERMANY FUND                        | * | 1 | N.A. | N.A. | N.A. |
| HIGH INCOME OPPORTUNITY FD INC      | * | 1 | N.A. | N.A. | N.A. |
| HYPERION TOTAL RETURN FUND          | * | 1 | N.A. | N.A. | N.A. |
| JOHN HANCOCK INVESTORS TRUST        | * | 1 | N.A. | N.A. | N.A. |
| MFS CHARTER INCOME TRUST            | * | 1 | N.A. | N.A. | N.A. |
| MFS GOVT MARKETS INCOME TRUST       | * | 1 | N.A. | N.A. | N.A. |
| MFS INTERMEDIATE INCOME TRUST       | * | 1 | N.A. | N.A. | N.A. |
| MFS MULTIMARKET INCOME TRUST        | * | 1 | N.A. | N.A. | N.A. |
| MFS SPECIAL VALUE TRUST             | * | 1 | N.A. | N.A. | N.A. |
| MORGAN STANLEY HIGH YLD FD INC      | * | 1 | N.A. | N.A. | N.A. |
| MORGAN STANLEY HIGH YLD FD INC      | * | 1 | N.A. | N.A. | N.A. |
| NATIONS GOVT INCOME TERM TRUST 2004 | * | 1 | N.A. | N.A. | N.A. |
| NEW AMERICAN HIGH INCOME FD INC CE  | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN PFD & CVRT INCOME FUND       | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN QUALITY PFD INCOME FD 2      | * | 1 | N.A. | N.A. | N.A. |
| NUVEEN QUALITY PFD INCOME FD 2      | * | 1 | N.A. | N.A. | N.A. |
| PACIFIC AMERICAN INCOME SHS INC CE  | * | 1 | N.A. | N.A. | N.A. |
| PIMCO RCM STRAT GLOBAL GOVT         | * | 1 | N.A. | N.A. | N.A. |
| PIMCO RCM STRAT GLOBAL GOVT         | * | 1 | N.A. | N.A. | N.A. |
| PROSPECT STREET INCOME SHARES INC   | * | 1 | N.A. | N.A. | N.A. |
| PUTNAM MANAGED HIGH YIELD TRUST     | * | 1 | N.A. | N.A. | N.A. |

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|                                      |   |                              |      |           |
|--------------------------------------|---|------------------------------|------|-----------|
| PUTNAM PREMIER INCOME TRUST          | * | CLD END FIX INC FD 746853100 | 2    | 300 PRI   |
| TEMPLETON GLOBAL INCOME FD           | * | CLD END FIX INC FD 880198106 | 377  | 41543 PRI |
| VAN KAMPEN SENIOR INCOME TRUST       | * | CLD END FIX INC FD 920961109 | 96   | 11000 PRI |
| VAN KAMPEN SENIOR INCOME TRUST       | * | CLD END FIX INC FD 920961109 | 9    | 1000 PRI  |
| SUBTOTALS FOR CLOSEDEND FIXED INCOME |   |                              | 2159 | 227050    |

PARTNERSHIPS

|                                      |   |             |           |     |          |
|--------------------------------------|---|-------------|-----------|-----|----------|
| FERRELLGAS PARTNERS LP               | * | PARTNERSHIP | 315293100 | 25  | 1000 PRI |
| FERRELLGAS PARTNERS LP               | * | PARTNERSHIP | 315293100 | 202 | 8000 PRI |
| ML MACADAMIA ORCHARDS L P            | * | PARTNERSHIP | 55307U107 | 0   | 100 PRI  |
| NORTHERN BORDER PARTNERS LP UNIT LTD | * | PARTNERSHIP | 664785102 | 211 | 5000 PRI |
| PHOSPHATE RESOURCES LTD PARTNERS     | * | PARTNERSHIP | 719217101 | 6   | 2000 PRI |

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|                                  |   |             |           |      |          |
|----------------------------------|---|-------------|-----------|------|----------|
| PHOSPHATE RESOURCES LTD PARTNERS | * | PARTNERSHIP | 719217101 | 6    | 2000 PRI |
| SUBTOTALS FOR PARTNERSHIPS       |   |             |           | 450  | 18100    |
| PUTNAM PREMIER INCOME TRUST      | * | 1           | N.A.      | N.A. | N.A.     |
| TEMPLETON GLOBAL INCOME FD       | * | 1           | N.A.      | N.A. | N.A.     |
| VAN KAMPEN SENIOR INCOME TRUST   | * | 1           | N.A.      | N.A. | N.A.     |
| VAN KAMPEN SENIOR INCOME TRUST   | * | 1           | N.A.      | N.A. | N.A.     |

PARTNERSHIPS

|                                      |   |   |      |      |      |
|--------------------------------------|---|---|------|------|------|
| FERRELLGAS PARTNERS LP               | * | 1 | N.A. | N.A. | N.A. |
| FERRELLGAS PARTNERS LP               | * | 1 | N.A. | N.A. | N.A. |
| ML MACADAMIA ORCHARDS L P            | * | 1 | N.A. | N.A. | N.A. |
| NORTHERN BORDER PARTNERS LP UNIT LTD | * | 1 | N.A. | N.A. | N.A. |
| PHOSPHATE RESOURCES LTD PARTNERS     | * | 1 | N.A. | N.A. | N.A. |
| PHOSPHATE RESOURCES LTD PARTNERS     | * | 1 | N.A. | N.A. | N.A. |

\*SUMMARY PAGE FOR C. OTHER \*

MINOR ASSET TYPE

|                                  |       |         |
|----------------------------------|-------|---------|
| 68 CLOSEDEND FIXED INCOME        | 2159  | 227050  |
| 32 CONVERTIBLE CORPORATE BONDS   | 5911  | 6130000 |
| 65 CLOSEDEND NONTAXABLE INCOME   | 2811  | 200051  |
| 63 CLOSED END EQUITY MUTUAL FUND | 11847 | 442184  |
| 88 PARTNERSHIPS                  | 450   | 18100   |
| 59 DOMESTIC EQUITY MUTUAL FUNDS  | 86    | 1500    |
| 60 GLOBAL EQUITY MUTUAL FUNDS    | 4617  | 44704   |
| 67 NONTAXABLE FIXED INCOME FUNDS | 1587  | 128172  |
| 61 INTL EQUITY MUTUAL FUNDS      | 4     | 160     |
| 33 FOREIGN CORPORATE BONDS       | 1275  | 1070000 |
| 29 VARIABLE RATE GOVERNMENT      | 120   | 120000  |
| *SUBTOTALS*                      | 30867 | 8381921 |

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

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

CATEGORY

|                    |         |           |
|--------------------|---------|-----------|
| A. COMMON STOCK    | 4218239 | 122680568 |
| B. PREFERRED STOCK | 12928   | 302874    |
| C. OTHER           | 30867   | 8381921   |

\*\*GRAND TOTALS\*\* 4262034 131365363

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Form 13-F Information Table Entry Total: 3,901

Form 13-F Information Table Value Total: 4,262,034

List of Other Included Managers:

| No. | Form 13F File Number | Name                                  |
|-----|----------------------|---------------------------------------|
| 1   | 28-39800             | Manufacturers & Traders Trust Company |
| 2   |                      | Zirkin-Cutler Investments, Inc.       |
| 3   |                      | MTB Investment Advisors, Inc.         |