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M&T BANK CORP  
Form 13F-HR  
November 03, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2009

Check here is Amendment [ ]; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

|                               |                   |            |
|-------------------------------|-------------------|------------|
| /s/ Mark Czarnecki, President | Buffalo, New York | 10/30/2009 |
| -----                         | -----             | -----      |
| [Signature]                   | [City, State]     | [Date]     |

Report Type (Check only one.):

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

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## FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 3,033  
 Form 13-F Information Table Value Total: 2,829,484  
 (thousands)

List of Other Included Managers:

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

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

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

SEC USE \_\_\_\_\_

| NAME OF ISSUER                   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                   | COLUMN 6<br>INVESTMENT AUTH |           |
|----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|-----------------------------|-----------|
|                                  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED      | SHA<br>OT |
| AAR CORP                         | COMMON STOCK                  | 000361105         | 2                                | 100 Shares                       |                   |                             | X         |
| ABB LTD SPON                     |                               |                   |                                  |                                  |                   |                             |           |
| ADR                              | COMMON STOCK                  | 000375204         | 2                                | 114 Shares                       |                   |                             | X         |
| ABB LTD SPON                     |                               |                   |                                  |                                  |                   |                             |           |
| ADR                              | COMMON STOCK                  | 000375204         | 56                               | 2790 Shares                      |                   |                             |           |
| ABB LTD SPON                     |                               |                   |                                  |                                  |                   |                             |           |
| ADR                              | COMMON STOCK                  | 000375204         | 2                                | 101 Shares                       |                   |                             | X         |
| ACCO BRANDS<br>CORP              | COMMON STOCK                  | 00081T108         | 3                                | 404 Shares                       |                   |                             | X         |
| ADC<br>TELECOMMUNICATIONS<br>INC | COMMON STOCK                  | 000886309         | 1                                | 114 Shares                       |                   |                             | X         |
| AFLAC INC                        | COMMON STOCK                  | 001055102         | 2749                             | 64323 Shares                     |                   |                             | X         |
| AFLAC INC                        | COMMON STOCK                  | 001055102         | 556                              | 13000 Shares                     |                   |                             |           |
| AFLAC INC                        | COMMON STOCK                  | 001055102         | 4306                             | 100750 Shares                    |                   |                             | X         |
| AGCO CORP                        | COMMON STOCK                  | 001084102         | 1                                | 54 Shares                        |                   |                             | X         |
| AGL<br>RESOURCES INC             | COMMON STOCK                  | 001204106         | 131                              | 3724 Shares                      |                   |                             | X         |
| AGL<br>RESOURCES INC             | COMMON STOCK                  | 001204106         | 107                              | 3032 Shares                      |                   |                             |           |
| AES CORP COM                     | COMMON STOCK                  | 00130H105         | 1375                             | 92804 Shares                     |                   |                             | X         |

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|   |                    |           |       |               |   |
|---|--------------------|-----------|-------|---------------|---|
| AES CORP COM                            | COMMON STOCK       | 00130H105 | 83    | 5600 Shares   |   |
| AES CORP COM                            | COMMON STOCK       | 00130H105 | 8605  | 580657 Shares | X |
| AES CORP COM                            | COMMON STOCK       | 00130H105 | 38    | 2570 Shares   | X |
| AK STEEL<br>HOLDING CORP<br>COM         | COMMON STOCK       | 001547108 | 1     | 66 Shares     | X |
| AT&T INC                                | COMMON STOCK       | 00206R102 | 18392 | 680915 Shares | X |
| AT&T INC                                | COMMON STOCK       | 00206R102 | 10765 | 398552 Shares |   |
| AT&T INC                                | COMMON STOCK       | 00206R102 | 10955 | 405600 Shares | X |
| AT&T INC                                | COMMON STOCK       | 00206R102 | 512   | 18946 Shares  | X |
| AT&T INC                                | COMMON STOCK       | 00206R102 | 7     | 265 Shares    | X |
| AVI<br>BIOPHARMA INC                    | COMMON STOCK       | 002346104 | 15    | 9000 Shares   | X |
| AARON'S<br>INCORPORATED                 | COMMON STOCK       | 002535201 | 3     | 115 Shares    | X |
| AARON'S<br>INCORPORATED                 | COMMON STOCK       | 002535201 | 2     | 65 Shares     | X |
| ABBOTT<br>LABORATORIES                  | COMMON STOCK       | 002824100 | 12021 | 242992 Shares | X |
| ABBOTT<br>LABORATORIES                  | COMMON STOCK       | 002824100 | 4799  | 97012 Shares  |   |
| ABBOTT<br>LABORATORIES                  | COMMON STOCK       | 002824100 | 564   | 11400 Shares  | X |
| ABBOTT<br>LABORATORIES                  | COMMON STOCK       | 002824100 | 2337  | 47232 Shares  | X |
| ABBOTT<br>LABORATORIES                  | COMMON STOCK       | 002824100 | 6     | 125 Shares    | X |
| ABERCROMBIE<br>& FITCH CO<br>CL A       | COMMON STOCK       | 002896207 | 907   | 27592 Shares  | X |
| ABERCROMBIE<br>& FITCH CO<br>CL A       | COMMON STOCK       | 002896207 | 12    | 350 Shares    |   |
| ABERCROMBIE<br>& FITCH CO<br>CL A       | COMMON STOCK       | 002896207 | 80    | 2445 Shares   | X |
| ABERDEEN<br>AUSTRALIA<br>EQUITY FUND    | PREFERRED<br>STOCK | 003011103 | 12    | 1000 Shares   |   |
| ABIGAIL<br>ADAMS<br>NATIONAL<br>BANCORP | COMMON STOCK       | 003390101 | 0     | 137 Shares    | X |
| ACTIVISION<br>BLIZZARD INC              | COMMON STOCK       | 00507V109 | 1501  | 121115 Shares | X |
| ACTIVISION<br>BLIZZARD INC              | COMMON STOCK       | 00507V109 | 122   | 9847 Shares   |   |
| ACTIVISION<br>BLIZZARD INC              | COMMON STOCK       | 00507V109 | 1579  | 127420 Shares | X |
| ACUITY<br>BRANDS<br>HOLDING<br>COMPANY  | COMMON STOCK       | 00508Y102 | 1417  | 44000 Shares  | X |
| ADAPTEC INC                             | COMMON STOCK       | 00651F108 | 1     | 200 Shares    | X |
| ADOBE SYS<br>INC COM                    | COMMON STOCK       | 00724F101 | 78    | 2360 Shares   | X |
| ADOBE SYS<br>INC COM                    | COMMON STOCK       | 00724F101 | 48    | 1450 Shares   |   |
| ADOBE SYS<br>INC COM                    | COMMON STOCK       | 00724F101 | 1280  | 38765 Shares  | X |
| ADTRAN INC<br>COM                       | COMMON STOCK       | 00738A106 | 123   | 5025 Shares   | X |

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|  |                              |      |               |   |
|--|------------------------------|------|---------------|---|
| ADTRAN INC<br>COM  | COMMON STOCK 00738A106       | 1817 | 73975 Shares  | X |
| ADVANCE AUTO<br>PARTS<br>ADVISORY<br>BOARD CO<br>(THE)                           | COMMON STOCK 00751Y106       | 44   | 1115 Shares   | X |
| AECOM<br>TECHNOLOGY<br>CORP  | COMMON STOCK 00766T100       | 1319 | 48600 Shares  | X |
| AEROPOSTALE<br>INC   | COMMON STOCK 007865108       | 65   | 1500 Shares   | X |
| AEROPOSTALE<br>INC   | COMMON STOCK 007865108       | 34   | 775 Shares    | X |
| AEROPOSTALE<br>INC   | COMMON STOCK 007865108       | 1739 | 40000 Shares  | X |
| ADVANCED<br>MICRO<br>DEVICES INC<br>COM  | COMMON STOCK 007903107       | 1000 | 176634 Shares | X |
| ADVANCED<br>MICRO<br>DEVICES INC<br>COM  | COMMON STOCK 007903107       | 6    | 1000 Shares   |   |
| ADVANCED<br>MICRO<br>DEVICES INC<br>COM  | COMMON STOCK 007903107       | 2963 | 523300 Shares | X |
| AEGON NV ORD<br>AMER REG SHS<br>ADVENT<br>SOFTWARE INC<br>ADVENT<br>SOFTWARE INC | COMMON STOCK 007924103       | 71   | 8406 Shares   | X |
| AES TRUST<br>III PFD CONV<br>6.75% 1   | PREFERRED<br>STOCK 00808N202 | 18   | 400 Shares    | X |
| AES TRUST<br>III PFD CONV<br>6.75% 1   | PREFERRED<br>STOCK 00808N202 | 14   | 325 Shares    |   |
| AES TRUST<br>III PFD CONV<br>6.75% 1   | PREFERRED<br>STOCK 00808N202 | 4432 | 100720 Shares | X |
| AETNA INC<br>NEW COM   | COMMON STOCK 00817Y108       | 1125 | 40408 Shares  | X |
| AETNA INC<br>NEW COM   | COMMON STOCK 00817Y108       | 1636 | 58787 Shares  | X |

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SEC USE \_\_\_\_\_

| COLUMN 2 | COLUMN 4  | COLUMN 5 | COLUMN 6        |
|----------|-----------|----------|-----------------|
|          | SHARES OR | PUT      | INVESTMENT AUTH |
|          |           |          | SHARED SHA      |

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| NAME OF ISSUER                       | TITLE OF CLASS | COLUMN 3 CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | OR CALL | OR SOLE | - DEFINED | OT |
|--------------------------------------|----------------|----------------|-------------------|------------------|---------------------|---------|---------|-----------|----|
| AFFILIATED<br>COMPUTER<br>SVCS INC C | COMMON STOCK   | 008190100      | 47                | 867              | Shares              |         |         | X         |    |
| AFFILIATED<br>MANAGERS<br>GROUP      | COMMON STOCK   | 008252108      | 41                | 635              | Shares              |         |         | X         |    |
| AFFILIATED<br>MANAGERS<br>GROUP      | COMMON STOCK   | 008252108      | 961               | 14775            | Shares              |         |         | X         |    |
| AFFYMETRIX<br>INC                    | COMMON STOCK   | 00826T108      | 4                 | 490              | Shares              |         |         | X         |    |
| AGFEED<br>INDUSTRIES<br>INC          | COMMON STOCK   | 00846L101      | 2                 | 415              | Shares              |         |         | X         |    |
| AGILENT<br>TECHNOLOGIES<br>INC COM   | COMMON STOCK   | 00846U101      | 28                | 991              | Shares              |         |         |           |    |
| AGILENT<br>TECHNOLOGIES<br>INC COM   | COMMON STOCK   | 00846U101      | 64                | 2288             | Shares              |         |         | X         |    |
| AGILENT<br>TECHNOLOGIES<br>INC COM   | COMMON STOCK   | 00846U101      | 5                 | 163              | Shares              |         |         | X         |    |
| AGNICO EAGLE<br>MINES LTD            | COMMON STOCK   | 008474108      | 3                 | 50               | Shares              |         |         | X         |    |
| AGRIUM INC                           | COMMON STOCK   | 008916108      | 37                | 750              | Shares              |         |         | X         |    |
| AGRIUM INC                           | COMMON STOCK   | 008916108      | 7                 | 147              | Shares              |         |         | X         |    |
| AIR PRODUCTS<br>& CHEMICALS<br>INC   | COMMON STOCK   | 009158106      | 820               | 10565            | Shares              |         |         | X         |    |
| AIR PRODUCTS<br>& CHEMICALS<br>INC   | COMMON STOCK   | 009158106      | 1035              | 13340            | Shares              |         |         |           |    |
| AIRVANA INC                          | COMMON STOCK   | 00950V101      | 23                | 3400             | Shares              |         |         | X         |    |
| AIRVANA INC                          | COMMON STOCK   | 00950V101      | 621               | 91775            | Shares              |         |         | X         |    |
| ALASKA<br>COMMUNICATIONS<br>SYSTEMS  | COMMON STOCK   | 01167P101      | 7                 | 750              | Shares              |         |         | X         |    |
| ALBEMARLE<br>CORP COM                | COMMON STOCK   | 012653101      | 338               | 9758             | Shares              |         |         | X         |    |
| ALBEMARLE<br>CORP COM                | COMMON STOCK   | 012653101      | 839               | 24237            | Shares              |         |         |           |    |
| ALBERTO-CULVER<br>COMPANY            | COMMON STOCK   | 013078100      | 6                 | 200              | Shares              |         |         | X         |    |
| ALCOA INC COM                        | COMMON STOCK   | 013817101      | 961               | 73249            | Shares              |         |         | X         |    |
| ALCOA INC COM                        | COMMON STOCK   | 013817101      | 508               | 38757            | Shares              |         |         |           |    |
| ALCOA INC COM                        | COMMON STOCK   | 013817101      | 3                 | 200              | Shares              |         |         | X         |    |
| ALCATEL-LUCENT<br>- SPON ADR         | COMMON STOCK   | 013904305      | 8                 | 1771             | Shares              |         |         | X         |    |
| ALCATEL-LUCENT<br>- SPON ADR         | COMMON STOCK   | 013904305      | 3                 | 757              | Shares              |         |         |           |    |
| ALCATEL-LUCENT<br>- SPON ADR         | COMMON STOCK   | 013904305      | 1                 | 155              | Shares              |         |         | X         |    |
| ALCATEL-LUCENT<br>- SPON ADR         | COMMON STOCK   | 013904305      | 6                 | 1276             | Shares              |         |         | X         |    |
| ALDILA<br>INCORPORATED<br>NEW        | COMMON STOCK   | 014384200      | 0                 | 66               | Shares              |         |         | X         |    |

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|                                      |                              |      |              |   |
|--------------------------------------|------------------------------|------|--------------|---|
| ALEX &<br>BALDWIN INC                | COMMON STOCK 014482103       | 175  | 5466 Shares  | X |
| ALEX &<br>BALDWIN INC                | COMMON STOCK 014482103       | 79   | 2467 Shares  |   |
| ALEXANDRIA<br>REAL ESTATE<br>EQUITIE | COMMON STOCK 015271109       | 4    | 74 Shares    | X |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON STOCK 015351109       | 33   | 751 Shares   | X |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON STOCK 015351109       | 13   | 300 Shares   |   |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON STOCK 015351109       | 764  | 17166 Shares | X |
| ALLEGHENY<br>ENERGY INC              | COMMON STOCK 017361106       | 61   | 2298 Shares  | X |
| ALLEGHENY<br>ENERGY INC              | COMMON STOCK 017361106       | 64   | 2400 Shares  |   |
| ALLEGHENY<br>TECHNOLOGIES<br>INC COM | COMMON STOCK 01741R102       | 34   | 962 Shares   | X |
| ALLEGHENY<br>TECHNOLOGIES<br>INC COM | COMMON STOCK 01741R102       | 14   | 400 Shares   | X |
| ALLERGAN INC                         | COMMON STOCK 018490102       | 1481 | 26096 Shares | X |
| ALLERGAN INC                         | COMMON STOCK 018490102       | 150  | 2650 Shares  |   |
| ALLERGAN INC                         | COMMON STOCK 018490102       | 4793 | 84459 Shares | X |
| ALLETE INC                           | COMMON STOCK 018522300       | 44   | 1300 Shares  |   |
| ALLIANCEBERNSTEIN<br>NATL MUNI IN    | PREFERRED<br>STOCK 01864U106 | 14   | 1000 Shares  |   |
| ALLIANT<br>ENERGY CORP               | COMMON 018802108             | 42   | 1500 Shares  | X |
| ALLIANT<br>TECHSYSTEMS<br>INC        | COMMON STOCK 018804104       | 6    | 75 Shares    | X |
| ALLIANT<br>TECHSYSTEMS<br>INC        | COMMON STOCK 018804104       | 32   | 405 Shares   |   |
| ALLIANZ<br>SE-ADR                    | COMMON STOCK 018805101       | 6    | 475 Shares   | X |
| ALLIANCEBERNSTEIN<br>INCOME FUND     | PREFERRED<br>STOCK 01881E101 | 16   | 1892 Shares  |   |
| ALLIANCEBERNSTEIN<br>HOLDING LP      | COMMON STOCK 01881G106       | 20   | 750 Shares   |   |
| ALLIANCEBERNSTEIN<br>HOLDING LP      | COMMON STOCK 01881G106       | 334  | 12250 Shares | X |
| ALLIED<br>CAPITAL CORP<br>NEW COM    | COMMON STOCK 01903Q108       | 5    | 1672 Shares  | X |
| ALLIED<br>CAPITAL CORP<br>NEW COM    | COMMON STOCK 01903Q108       | 57   | 18462 Shares |   |
| ALLIED<br>CAPITAL CORP<br>NEW COM    | COMMON STOCK 01903Q108       | 2    | 700 Shares   | X |
| ALLIANCE<br>FINANCIAL<br>CORP        | COMMON STOCK 019205103       | 68   | 2527 Shares  | X |
| ALLIED IRISH<br>BKS PLC-SPON         |                              |      |              |   |

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|                                |              |           |      |        |        |  |  |  |   |
|--------------------------------|--------------|-----------|------|--------|--------|--|--|--|---|
| ADR                            | COMMON STOCK | 019228402 | 8570 | 909779 | Shares |  |  |  | X |
| ALLIED IRISH<br>BKS PLC-SPON   |              |           |      |        |        |  |  |  |   |
| ADR                            | COMMON STOCK | 019228402 | 2725 | 289309 | Shares |  |  |  |   |
| ALLIED<br>NEVADA GOLD<br>CORP  | COMMON STOCK | 019344100 | 27   | 2800   | Shares |  |  |  | X |
| ALLIED<br>NEVADA GOLD<br>CORP  | COMMON STOCK | 019344100 | 748  | 76450  | Shares |  |  |  | X |
| ALLSCRIPTS-MISYS<br>HEALTHCARE | COMMON STOCK | 01988P108 | 2765 | 136415 | Shares |  |  |  | X |
| ALLSCRIPTS-MISYS<br>HEALTHCARE | COMMON STOCK | 01988P108 | 83   | 4100   | Shares |  |  |  |   |
| ALLSCRIPTS-MISYS<br>HEALTHCARE | COMMON STOCK | 01988P108 | 1177 | 58097  | Shares |  |  |  | X |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 525  | 17146  | Shares |  |  |  | X |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 256  | 8349   | Shares |  |  |  |   |

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| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE    |        |            | COLUMN 6<br>INVESTMENT AUTH |   |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|------------|--------|------------|-----------------------------|---|
|                                   |                               |                   |                                  | SHARED SHA | OT     | SHARED SHA | OT                          |   |
| ALLSTATE CORP                     | COMMON STOCK                  | 020002101         | 842                              | 27500      | Shares |            |                             | X |
| ALLSTATE CORP                     | COMMON STOCK                  | 020002101         | 106                              | 3453       | Shares |            |                             | X |
| ALNYLAM<br>PHARMACEUTICALS<br>INC | COMMON STOCK                  | 02043Q107         | 2                                | 100        | Shares |            |                             | X |
| ALNYLAM<br>PHARMACEUTICALS<br>INC | COMMON STOCK                  | 02043Q107         | 79                               | 3500       | Shares |            |                             | X |
| ALPINE<br>GLOBAL<br>PREMIER PPTYS | PREFERRED<br>STOCK            | 02083A103         | 8138                             | 1302147    | Shares |            |                             | X |
| ALPINE<br>GLOBAL<br>PREMIER PPTYS | PREFERRED<br>STOCK            | 02083A103         | 1620                             | 259215     | Shares |            |                             |   |
| ALPINE<br>GLOBAL<br>PREMIER PPTYS | PREFERRED<br>STOCK            | 02083A103         | 2347                             | 375522     | Shares |            |                             | X |
| ALPINE TOTAL<br>DYNAMIC DVD<br>FD | PREFERRED<br>STOCK            | 021060108         | 5                                | 590        | Shares |            |                             |   |
| ALTERA CORP<br>COM                | COMMON STOCK                  | 021441100         | 220                              | 10725      | Shares |            |                             | X |
| ALTERA CORP<br>COM                | COMMON STOCK                  | 021441100         | 1399                             | 68207      | Shares |            |                             | X |
| ALTRA                             |                               |                   |                                  |            |        |            |                             |   |

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|   |                        |      |               |   |
|---|------------------------|------|---------------|---|
| HOLDINGS INC<br>ALTRIA GROUP<br>INC                 | COMMON STOCK 02208R106 | 1    | 85 Shares     | X |
| ALTRIA GROUP<br>INC                                 | COMMON STOCK 02209S103 | 4328 | 243029 Shares | X |
| ALTRIA GROUP<br>INC                                 | COMMON STOCK 02209S103 | 2362 | 132608 Shares |   |
| ALTRIA GROUP<br>INC                                 | COMMON STOCK 02209S103 | 370  | 20800 Shares  | X |
| ALTRIA GROUP<br>INC                                 | COMMON STOCK 02209S103 | 118  | 6607 Shares   | X |
| ALUMINA<br>LIMITED<br>SPON-ADR<br>AMAZON.COM<br>INC | COMMON STOCK 022205108 | 1    | 156 Shares    | X |
| AMAZON.COM<br>INC                                   | COMMON STOCK 023135106 | 1230 | 13173 Shares  | X |
| AMAZON.COM<br>INC                                   | COMMON STOCK 023135106 | 225  | 2408 Shares   |   |
| AMAZON.COM<br>INC                                   | COMMON STOCK 023135106 | 28   | 300 Shares    | X |
| AMAZON.COM<br>INC                                   | COMMON STOCK 023135106 | 1601 | 17148 Shares  | X |
| AMBAC<br>FINANCIAL<br>GROUP INC                     | COMMON STOCK 023139108 | 0    | 165 Shares    |   |
| AMBAC<br>FINANCIAL<br>GROUP INC                     | COMMON STOCK 023139108 | 1    | 600 Shares    | X |
| AMBASSADORS<br>GROUP INC                            | COMMON STOCK 023177108 | 1    | 80 Shares     | X |
| AMEREN CORP   | COMMON STOCK 023608102 | 110  | 4338 Shares   | X |
| AMEREN CORP<br>AMERICA                              | COMMON STOCK 023608102 | 13   | 500 Shares    |   |
| MOVIL SA -<br>SPONS ADR S<br>AMERICA                | COMMON STOCK 02364W105 | 67   | 1520 Shares   | X |
| MOVIL SA -<br>SPONS ADR S<br>AMERICA                | COMMON STOCK 02364W105 | 131  | 3000 Shares   |   |
| MOVIL SA -<br>SPONS ADR S<br>AMERICA                | COMMON STOCK 02364W105 | 88   | 2000 Shares   | X |
| MOVIL SA -<br>SPONS ADR S<br>AMERICAN               | COMMON STOCK 02364W105 | 4    | 94 Shares     | X |
| CAPITAL LTD<br>AMERICAN                             | COMMON STOCK 02503Y103 | 14   | 4195 Shares   | X |
| CAPITAL LTD<br>AMERICAN                             | COMMON STOCK 02503Y103 | 3    | 799 Shares    |   |
| CAPITAL LTD<br>AMERICAN<br>ELECTRIC                 | COMMON STOCK 02503Y103 | 1241 | 384118 Shares | X |
| POWER CO INC<br>AMERICAN<br>ELECTRIC                | COMMON STOCK 025537101 | 89   | 2876 Shares   | X |
| POWER CO INC<br>AMERICAN<br>ELECTRIC                | COMMON STOCK 025537101 | 152  | 4914 Shares   |   |
| EAGLE<br>OUTFITTER INC<br>AMERICAN<br>EAGLE         | COMMON STOCK 02553E106 | 10   | 600 Shares    | X |
| OUTFITTER INC<br>AMERICAN<br>ELECTRIC               | COMMON STOCK 02553E106 | 15   | 900 Shares    | X |



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|   |                              |      |              |   |
|---|------------------------------|------|--------------|---|
| TECHNOLOGIES<br>AMERICAN<br>ELECTRIC<br>TECHNOLOGIES  | COMMON STOCK 025576109       | 0    | 100 Shares   | X |
| AM EX CO  | COMMON STOCK 025816109       | 686  | 20244 Shares | X |
| AM EX CO  | COMMON STOCK 025816109       | 402  | 11863 Shares | X |
| AM EX CO  | COMMON STOCK 025816109       | 1456 | 42938 Shares | X |
| AM EX CO<br>AMERICAN<br>FINANCIAL<br>GROUP INC  | COMMON STOCK 025932104       | 15   | 600 Shares   |   |
| AMERICAN<br>INTL GROUP<br>PFD CV 8.5  | PREFERRED<br>STOCK 026874115 | 6    | 500 Shares   | X |
| AMERICAN<br>INTL GROUP<br>PFD CV 8.5  | PREFERRED<br>STOCK 026874115 | 436  | 37750 Shares | X |
| AMERICAN<br>INTERNATIONAL<br>GROUP  | COMMON STOCK 026874784       | 34   | 775 Shares   | X |
| AMERICAN<br>INTERNATIONAL<br>GROUP  | COMMON STOCK 026874784       | 19   | 422 Shares   |   |
| AMERICAN<br>INTERNATIONAL<br>GROUP  | COMMON STOCK 026874784       | 26   | 592 Shares   | X |
| AMERICAN<br>SELECT<br>PORTFOLIO<br>AMERICAN<br>TOWER CORP<br>CL A   | PREFERRED<br>STOCK 029570108 | 12   | 1100 Shares  | X |
| AMERICAN<br>TOWER CORP<br>CL A  | COMMON STOCK 029912201       | 5    | 150 Shares   | X |
| AMERICAN<br>STRATEGIC<br>INCOME II<br>AMERICAN<br>STRATEGIC<br>INCOME III<br>AMERICAN<br>SUPERCONDUCTOR<br>CORP | COMMON STOCK 029912201       | 11   | 310 Shares   | X |
| AMERICAN<br>SUPERCONDUCTOR<br>CORP  | PREFERRED<br>STOCK 030099105 | 15   | 1500 Shares  | X |
| AMERICAN<br>WATER WORKS<br>CO INC   | PREFERRED<br>STOCK 03009T101 | 13   | 1400 Shares  | X |
| AMERICAN<br>WATER WORKS<br>CO INC   | COMMON STOCK 030111108       | 33   | 975 Shares   | X |
| AMERICAN<br>WATER WORKS<br>CO INC   | COMMON STOCK 030111108       | 889  | 26500 Shares | X |
| AMERICAN<br>WATER WORKS<br>CO INC   | COMMON STOCK 030420103       | 11   | 550 Shares   | X |
| AMERICAN<br>WATER WORKS<br>CO INC   | COMMON STOCK 030420103       | 56   | 2800 Shares  | X |
| AMERISOURCE<br>BERGEN CORP<br>COM   | COMMON STOCK 03073E105       | 18   | 800 Shares   | X |
| AMERIPRISE<br>FINANCIAL INC   | COMMON STOCK 03076C106       | 81   | 2225 Shares  | X |
| AMERIPRISE<br>FINANCIAL INC   | COMMON STOCK 03076C106       | 57   | 1569 Shares  |   |
| AMERIPRISE<br>FINANCIAL INC   | COMMON STOCK 03076C106       | 65   | 1790 Shares  | X |

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AMERIS  
BANCORP COMMON STOCK 03076K108 1 123 Shares X

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |                        | COLUMN 6<br>INVESTMENT AUTH |   |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------------------|-----------------------------|---|
|                                      |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED | SHA<br>OT                   |   |
| AMERIGAS<br>PARTNERS LP              | COMMON STOCK                  | 030975106         | 47                               | 1300 Shares                      |                   |                        |                             |   |
| AMETEK<br>AEROSPACE<br>PRODS INC COM | COMMON STOCK                  | 031100100         | 36                               | 1038 Shares                      |                   |                        |                             | X |
| AMETEK<br>AEROSPACE<br>PRODS INC COM | COMMON STOCK                  | 031100100         | 1                                | 39 Shares                        |                   |                        |                             | X |
| AMGEN INC COM                        | COMMON STOCK                  | 031162100         | 8896                             | 147699 Shares                    |                   |                        |                             | X |
| AMGEN INC COM                        | COMMON STOCK                  | 031162100         | 2288                             | 37984 Shares                     |                   |                        |                             | X |
| AMGEN INC COM                        | COMMON STOCK                  | 031162100         | 590                              | 9794 Shares                      |                   |                        |                             | X |
| AMGEN INC COM                        | COMMON STOCK                  | 031162100         | 1571                             | 26079 Shares                     |                   |                        |                             | X |
| AMGEN INC COM                        | COMMON STOCK                  | 031162100         | 12                               | 200 Shares                       |                   |                        |                             | X |
| AMPHENOL<br>CORP NEW CL A            | COMMON STOCK                  | 032095101         | 1                                | 33 Shares                        |                   |                        |                             | X |
| AMPHENOL<br>CORP NEW CL A            | COMMON STOCK                  | 032095101         | 3                                | 76 Shares                        |                   |                        |                             | X |
| AMSURG CORP                          | COMMON STOCK                  | 03232P405         | 17                               | 800 Shares                       |                   |                        |                             | X |
| ANADARKO<br>PETROLEUM<br>CORP        | COMMON STOCK                  | 032511107         | 1994                             | 31790 Shares                     |                   |                        |                             | X |
| ANADARKO<br>PETROLEUM<br>CORP        | COMMON STOCK                  | 032511107         | 239                              | 3816 Shares                      |                   |                        |                             |   |
| ANADARKO<br>PETROLEUM<br>CORP        | COMMON STOCK                  | 032511107         | 2393                             | 38154 Shares                     |                   |                        |                             | X |
| ANADARKO<br>PETROLEUM<br>CORP        | COMMON STOCK                  | 032511107         | 114                              | 1823 Shares                      |                   |                        |                             | X |
| ANADIGICS INC                        | COMMON STOCK                  | 032515108         | 25                               | 5400 Shares                      |                   |                        |                             | X |
| ANADIGICS INC<br>ANALOG              | COMMON STOCK                  | 032515108         | 689                              | 146300 Shares                    |                   |                        |                             | X |
| DEVICES INC<br>ANALOG                | COMMON STOCK                  | 032654105         | 1066                             | 38654 Shares                     |                   |                        |                             | X |
| DEVICES INC<br>ANALOG                | COMMON STOCK                  | 032654105         | 10                               | 360 Shares                       |                   |                        |                             |   |
| DEVICES INC<br>ANALOG                | COMMON STOCK                  | 032654105         | 579                              | 21000 Shares                     |                   |                        |                             | X |
| DEVICES INC<br>ANCHOR                | COMMON STOCK                  | 032654105         | 1964                             | 71232 Shares                     |                   |                        |                             | X |

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|  |                        |      |               |   |
|--|------------------------|------|---------------|---|
| BANCORP<br>WISCONSIN INC<br>ANCHOR     | COMMON STOCK 032839102 | 0    | 250 Shares    | X |
| BANCORP<br>WISCONSIN INC<br>ANDERSONS  | COMMON STOCK 032839102 | 0    | 35 Shares     | X |
| INCORPORATED<br>ANDERSONS              | COMMON STOCK 034164103 | 23   | 650 Shares    | X |
| INCORPORATED<br>ANGLOGOLD              | COMMON STOCK 034164103 | 609  | 17325 Shares  | X |
| ASHANTI SPON<br>ADR                    | COMMON STOCK 035128206 | 4    | 110 Shares    | X |
| ANGLOGOLD<br>ASHANTI SPON<br>ADR       | COMMON STOCK 035128206 | 4    | 100 Shares    | X |
| ANIXTER<br>INTERNATIONAL<br>INC COM    | COMMON STOCK 035290105 | 2    | 55 Shares     | X |
| ANNALY<br>CAPITAL<br>MANAGEMENT<br>INC | COMMON STOCK 035710409 | 34   | 1880 Shares   | X |
| ANNALY<br>CAPITAL<br>MANAGEMENT<br>INC | COMMON STOCK 035710409 | 9    | 500 Shares    |   |
| ANNALY<br>CAPITAL<br>MANAGEMENT<br>INC | COMMON STOCK 035710409 | 7435 | 409885 Shares | X |
| ANNALY<br>CAPITAL<br>MANAGEMENT<br>INC | COMMON STOCK 035710409 | 7    | 400 Shares    | X |
| ANNAPOLIS<br>BANCORP<br>INCORPORATED   | COMMON STOCK 035848100 | 4    | 1333 Shares   |   |
| ANSYS INC                              | COMMON STOCK 03662Q105 | 370  | 9893 Shares   | X |
| ANSYS INC                              | COMMON STOCK 03662Q105 | 3053 | 81496 Shares  | X |
| ANTHRACITE<br>CAPITAL INC<br>COM       | COMMON STOCK 037023108 | 3    | 2869 Shares   | X |
| ANTIGENICS<br>INC                      | COMMON STOCK 037032109 | 0    | 11 Shares     | X |
| AON CORP COM                           | COMMON STOCK 037389103 | 247  | 6060 Shares   | X |
| AON CORP COM                           | COMMON STOCK 037389103 | 3    | 80 Shares     | X |
| APACHE CORP<br>COM                     | COMMON STOCK 037411105 | 3911 | 42587 Shares  | X |
| APACHE CORP<br>COM                     | COMMON STOCK 037411105 | 2061 | 22441 Shares  |   |
| APACHE CORP<br>COM                     | COMMON STOCK 037411105 | 138  | 1508 Shares   | X |
| APARTMENT<br>INVT & MGMT<br>CL A       | COMMON STOCK 03748R101 | 0    | 17 Shares     | X |
| APARTMENT<br>INVT & MGMT<br>CL A       | COMMON STOCK 03748R101 | 4    | 295 Shares    |   |
| APARTMENT<br>INVT & MGMT<br>CL A       | COMMON STOCK 03748R101 | 56   | 3779 Shares   | X |
| APOLLO GROUP                           |                        |      |               |   |

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|   |                    |                        |          |                            |  |  |  |  |   |
|---|--------------------|------------------------|----------|----------------------------|--|--|--|--|---|
| INC CL A<br>APOLLO GROUP                                    | COMMON STOCK       | 037604105              | 435      | 5906 Shares                |  |  |  |  | X |
| INC CL A<br>APOLLO<br>INVESTMENT<br>CORPORATION             | PREFERRED<br>STOCK | 037604105<br>03761U106 | 77<br>14 | 1047 Shares<br>1500 Shares |  |  |  |  | X |
| INC CL A<br>APOLLO<br>INVESTMENT<br>CORPORATION             | PREFERRED<br>STOCK | 03761U106              | 8        | 800 Shares                 |  |  |  |  |   |
| INC CL A<br>APOLLO<br>INVESTMENT<br>CORPORATION             | PREFERRED<br>STOCK | 03761U106              | 55       | 5785 Shares                |  |  |  |  | X |
| APPLE INC   | COMMON STOCK       | 037833100              | 15614    | 84241 Shares               |  |  |  |  | X |
| APPLE INC   | COMMON STOCK       | 037833100              | 2054     | 11081 Shares               |  |  |  |  |   |
| APPLE INC   | COMMON STOCK       | 037833100              | 28005    | 151092 Shares              |  |  |  |  | X |
| APPLE INC   | COMMON STOCK       | 037833100              | 6859     | 37005 Shares               |  |  |  |  | X |
| APPLIED<br>MATERIALS<br>INC COM                             | COMMON STOCK       | 038222105              | 412      | 30789 Shares               |  |  |  |  | X |
| APPLIED<br>MATERIALS<br>INC COM                             | COMMON STOCK       | 038222105              | 42       | 3150 Shares                |  |  |  |  |   |
| APPLIED<br>MATERIALS<br>INC COM                             | COMMON STOCK       | 038222105              | 436      | 32600 Shares               |  |  |  |  | X |
| APPLIED<br>MICRO<br>CIRCUITS CORP                           | COMMON STOCK       | 03822W406              | 45       | 4500 Shares                |  |  |  |  | X |
| APPLIED<br>MICRO<br>CIRCUITS CORP                           | COMMON STOCK       | 03822W406              | 1212     | 121325 Shares              |  |  |  |  | X |
| APTARGROUP<br>INC WITH<br>RIGHTS 04/<br>AQUA AMERICA<br>INC | COMMON STOCK       | 038336103              | 3        | 85 Shares                  |  |  |  |  | X |
| AQUA AMERICA<br>INC   | COMMON STOCK       | 03836W103              | 59       | 3343 Shares                |  |  |  |  | X |
| AQUA AMERICA<br>INC   | COMMON STOCK       | 03836W103              | 4        | 200 Shares                 |  |  |  |  |   |

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| NAME OF ISSUER   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTH |           |   |
|--|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-----------|-----------------------------|-----------|---|
|  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED SHA<br>-             | SHA<br>OT |   |
| ARACRUZ<br>CELULOSE S A<br>SPONSORED<br>ARBITRON INC<br>WITH | COMMON STOCK                  | 038496204         | 0                                | 20 Shares                        |                                |           |                             |           | X |

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|  |              |           |      |               |  |   |
|--|--------------|-----------|------|---------------|--|---|
| ATTACHED RIG   | COMMON STOCK | 03875Q108 | 1    | 65 Shares     |  | X |
| ARCH COAL INC  | COMMON STOCK | 039380100 | 10   | 454 Shares    |  | X |
| ARCH COAL INC  | COMMON STOCK | 039380100 | 7    | 300 Shares    |  | X |
| ARCH COAL INC  | COMMON STOCK | 039380100 | 77   | 3500 Shares   |  | X |
| ARCELORMITTAL-NY<br>REGISTERED<br>ARCHER<br>DANIELS<br>MIDLAND CO<br>COM | COMMON STOCK | 03938L104 | 93   | 2500 Shares   |  | X |
| ARCHER<br>DANIELS<br>MIDLAND CO<br>COM                                   | COMMON STOCK | 039483102 | 212  | 7266 Shares   |  | X |
| ARCHER<br>DANIELS<br>MIDLAND CO<br>COM                                   | COMMON STOCK | 039483102 | 389  | 13300 Shares  |  |   |
| ARCSIGHT INC   | COMMON STOCK | 039666102 | 31   | 1275 Shares   |  | X |
| ARCSIGHT INC   | COMMON STOCK | 039666102 | 834  | 34650 Shares  |  | X |
| ARM HOLDINGS<br>PLC  | COMMON STOCK | 042068106 | 5    | 730 Shares    |  | X |
| ARRIS GROUP<br>ART<br>TECHNOLOGY<br>GROUP                                | COMMON       | 04289L107 | 500  | 129481 Shares |  | X |
| ARTESIAN<br>RESOURCES<br>CORPORATION                                     | COMMON STOCK | 043113208 | 76   | 4491 Shares   |  | X |
| ARUBA<br>NETWORKS INC<br>ARUBA   | COMMON STOCK | 043176106 | 25   | 2850 Shares   |  | X |
| NETWORKS INC<br>ARVINMERITOR<br>INC COM                                  | COMMON STOCK | 043176106 | 685  | 77475 Shares  |  | X |
| ASCENT MEDIA<br>CORPORATION<br>- A                                       | COMMON STOCK | 043353101 | 1    | 100 Shares    |  | X |
| ASHLAND INC  | COMMON STOCK | 043632108 | 3    | 122 Shares    |  |   |
| ASHLAND INC  | COMMON STOCK | 044209104 | 54   | 1250 Shares   |  | X |
| ASHLAND INC  | COMMON STOCK | 044209104 | 20   | 474 Shares    |  |   |
| ASIAINFO<br>HOLDINGS INC   | COMMON STOCK | 04518A104 | 51   | 2575 Shares   |  | X |
| ASIAINFO<br>HOLDINGS INC   | COMMON STOCK | 04518A104 | 1411 | 70650 Shares  |  | X |
| ASTORIA<br>FINANCIAL<br>CORP COM   | COMMON STOCK | 046265104 | 16   | 1475 Shares   |  | X |
| ASTORIA<br>FINANCIAL<br>CORP COM   | COMMON STOCK | 046265104 | 451  | 40775 Shares  |  | X |
| ASTRAZENECA<br>GROUP PLC<br>SPONSORE                                     | COMMON STOCK | 046353108 | 55   | 1228 Shares   |  | X |
| ASTRAZENECA<br>GROUP PLC<br>SPONSORE                                     | COMMON STOCK | 046353108 | 13   | 300 Shares    |  |   |
| ATHENAHEALTH<br>INC  | COMMON STOCK | 04685W103 | 256  | 6679 Shares   |  | X |
| ATHENAHEALTH<br>INC  | COMMON STOCK | 04685W103 | 46   | 1188 Shares   |  |   |
| ATHENAHEALTH<br>INC  | COMMON STOCK | 04685W103 | 997  | 26000 Shares  |  | X |
| ATHEROS<br>COMMUNICATIONS  | COMMON STOCK | 04743P108 | 37   | 1400 Shares   |  | X |
| ATHEROS<br>COMMUNICATIONS  | COMMON STOCK | 04743P108 | 1001 | 37725 Shares  |  | X |

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|  |                        |      |               |   |
|--|------------------------|------|---------------|---|
| ATLAS AIR<br>WORLDWIDE<br>HOLDINGS     | COMMON STOCK 049164205 | 4    | 125 Shares    | X |
| ATLAS<br>PIPELINE<br>PARTNERS LP       | COMMON STOCK 049392103 | 0    | 60 Shares     |   |
| ATMEL CORP                             | COMMON STOCK 049513104 | 161  | 38375 Shares  | X |
| ATMEL CORP                             | COMMON STOCK 049513104 | 1360 | 324500 Shares | X |
| ATMOS ENERGY<br>CORP                   | COMMON STOCK 049560105 | 38   | 1350 Shares   | X |
| ATWOOD<br>OCEANICS INC                 | COMMON STOCK 050095108 | 4    | 100 Shares    | X |
| AUTODESK COM                           | COMMON STOCK 052769106 | 1150 | 48304 Shares  | X |
| AUTODESK COM                           | COMMON STOCK 052769106 | 25   | 1050 Shares   |   |
| AUTODESK COM                           | COMMON STOCK 052769106 | 806  | 33857 Shares  | X |
| AUTOMATIC<br>DATA<br>PROCESSING<br>INC | COMMON STOCK 053015103 | 2012 | 51197 Shares  | X |
| AUTOMATIC<br>DATA<br>PROCESSING<br>INC | COMMON STOCK 053015103 | 1800 | 45811 Shares  |   |
| AUTOMATIC<br>DATA<br>PROCESSING<br>INC | COMMON STOCK 053015103 | 663  | 16865 Shares  | X |
| AUTOMATIC<br>DATA<br>PROCESSING<br>INC | COMMON STOCK 053015103 | 67   | 1700 Shares   | X |
| AUTOZONE INC<br>COM                    | COMMON STOCK 053332102 | 2    | 14 Shares     | X |
| AUTOZONE INC<br>COM                    | COMMON STOCK 053332102 | 29   | 200 Shares    |   |
| AUXILIUM<br>PHARMACEUTICALS<br>INC     | COMMON STOCK 05334D107 | 1093 | 31940 Shares  | X |
| AUXILIUM<br>PHARMACEUTICALS<br>INC     | COMMON STOCK 05334D107 | 6154 | 179886 Shares | X |
| AVALONBAY<br>COMMUNITIES<br>INC        | COMMON STOCK 053484101 | 20   | 276 Shares    | X |
| AVALONBAY<br>COMMUNITIES<br>INC        | COMMON STOCK 053484101 | 30   | 412 Shares    | X |
| AVERY<br>DENNISON<br>CORP COM          | COMMON STOCK 053611109 | 2    | 58 Shares     | X |
| AVERY<br>DENNISON<br>CORP COM          | COMMON STOCK 053611109 | 61   | 1700 Shares   | X |
| AVIS BUDGET<br>GROUP INC               | COMMON STOCK 053774105 | 4    | 276 Shares    |   |
| AVON<br>PRODUCTS INC                   | COMMON STOCK 054303102 | 1082 | 31851 Shares  | X |
| AVON<br>PRODUCTS INC                   | COMMON STOCK 054303102 | 306  | 9024 Shares   |   |
| AVON<br>PRODUCTS INC                   | COMMON STOCK 054303102 | 1599 | 47079 Shares  | X |
| AXA                                    |                        |      |               |   |

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|   |                        |     |              |  |   |
|---|------------------------|-----|--------------|--|---|
| SPONSORED ADR<br>AXA                                | COMMON STOCK 054536107 | 4   | 160 Shares   |  | X |
| SPONSORED ADR<br>AXA                                | COMMON STOCK 054536107 | 3   | 118 Shares   |  |   |
| SPONSORED ADR<br>AXCELIS<br>TECHNOLOGIES<br>INC COM | COMMON STOCK 054536107 | 1   | 53 Shares    |  | X |
| INC COM   | COMMON STOCK 054540109 | 0   | 177 Shares   |  |   |
| BB&T CORP COM                                       | COMMON STOCK 054937107 | 850 | 31203 Shares |  | X |
| BB&T CORP COM                                       | COMMON STOCK 054937107 | 633 | 23228 Shares |  |   |

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| NAME OF ISSUER                  | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |      | COLUMN 6<br>INVESTMENT AUTH |           |
|---------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------|-----------------------------|-----------|
|                                 |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SOLE | SHARED<br>-<br>DEFINED      | SHA<br>OT |
| BB&T CORP COM                   | COMMON STOCK                  | 054937107         | 1842                             | 67617 Shares                     |                   |      |                             | X         |
| BB&T CORP COM                   | COMMON STOCK                  | 054937107         | 89                               | 3275 Shares                      |                   |      |                             | X         |
| B & G FOODS<br>INC - EIS        | COMMON STOCK                  | 05508R205         | 12                               | 750 Shares                       |                   |      |                             | X         |
| B & G FOODS<br>INC - EIS        | COMMON STOCK                  | 05508R205         | 10                               | 645 Shares                       |                   |      |                             |           |
| BCE INC                         | COMMON STOCK                  | 05534B760         | 5                                | 190 Shares                       |                   |      |                             | X         |
| BJ SVCS CO<br>COM               | COMMON STOCK                  | 055482103         | 4                                | 215 Shares                       |                   |      |                             | X         |
| BOK<br>FINANCIAL<br>CORPORATION | COMMON STOCK                  | 05561Q201         | 1                                | 11 Shares                        |                   |      |                             | X         |
| BP PLC<br>SPONSORED ADR         | COMMON STOCK                  | 055622104         | 11445                            | 215002 Shares                    |                   |      |                             | X         |
| BP PLC<br>SPONSORED ADR         | COMMON STOCK                  | 055622104         | 9498                             | 178440 Shares                    |                   |      |                             |           |
| BP PLC<br>SPONSORED ADR         | COMMON STOCK                  | 055622104         | 1162                             | 21828 Shares                     |                   |      |                             | X         |
| BP PLC<br>SPONSORED ADR         | COMMON STOCK                  | 055622104         | 193                              | 3623 Shares                      |                   |      |                             | X         |
| BT GROUP<br>PLC-SPON ADR        | COMMON STOCK                  | 05577E101         | 3                                | 123 Shares                       |                   |      |                             | X         |
| BT GROUP<br>PLC-SPON ADR        | COMMON STOCK                  | 05577E101         | 5                                | 250 Shares                       |                   |      |                             |           |
| BMC SOFTWARE<br>INC COM         | COMMON STOCK                  | 055921100         | 185                              | 4930 Shares                      |                   |      |                             | X         |
| BMC SOFTWARE<br>INC COM         | COMMON STOCK                  | 055921100         | 106                              | 2820 Shares                      |                   |      |                             |           |
| BAIDU<br>INC-SPON ADR           | COMMON STOCK                  | 056752108         | 2                                | 4 Shares                         |                   |      |                             | X         |
| BAIDU<br>INC-SPON ADR           | COMMON STOCK                  | 056752108         | 5                                | 13 Shares                        |                   |      |                             | X         |
| BAKER HUGHES                    |                               |                   |                                  |                                  |                   |      |                             |           |

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|   |                        |      |               |   |
|---|------------------------|------|---------------|---|
| INC COM<br>BAKER HUGHES   | COMMON STOCK 057224107 | 37   | 863 Shares    | X |
| INC COM<br>BAKER HUGHES   | COMMON STOCK 057224107 | 62   | 1450 Shares   |   |
| INC COM<br>BALCHEM<br>CORPORATION                                     | COMMON STOCK 057224107 | 1272 | 29810 Shares  | X |
| CLASS B<br>BALL<br>CORPORATION  | COMMON STOCK 057665200 | 1    | 40 Shares     | X |
| BALLY<br>TECHNOLOGIES<br>INC  | COMMON STOCK 058498106 | 1181 | 24000 Shares  | X |
| BALLY<br>TECHNOLOGIES<br>INC  | COMMON STOCK 05874B107 | 43   | 1125 Shares   | X |
| BANCO<br>BRADESCO -<br>SPONS ADR                                      | COMMON STOCK 05874B107 | 1174 | 30600 Shares  | X |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARI<br>BANCO                         | COMMON STOCK 059460303 | 2    | 86 Shares     | X |
| SANTANDER SA<br>- SPONS ADR<br>BANCO                                  | COMMON STOCK 05946K101 | 329  | 18455 Shares  | X |
| SANTANDER SA<br>- SPONS ADR<br>BANCO                                  | COMMON STOCK 05964H105 | 443  | 27456 Shares  | X |
| SANTANDER SA<br>- SPONS ADR<br>BANCO                                  | COMMON STOCK 05964H105 | 2    | 134 Shares    |   |
| SANTANDER SA<br>- SPONS ADR<br>BANCOLOMBIA<br>SA SPONS ADR<br>BANCORP | COMMON STOCK 05964H105 | 7    | 451 Shares    | X |
| RHODE ISLAND<br>INC   | COMMON STOCK 05968L102 | 2    | 36 Shares     | X |
| BANK AMER<br>CORP   | COMMON STOCK 059690107 | 1    | 44 Shares     | X |
| BANK AMER<br>CORP   | COMMON STOCK 060505104 | 9334 | 551645 Shares | X |
| BANK AMER<br>CORP   | COMMON STOCK 060505104 | 3264 | 192934 Shares |   |
| BANK AMER<br>CORP   | COMMON STOCK 060505104 | 9673 | 571729 Shares | X |
| BANK AMER<br>CORP   | COMMON STOCK 060505104 | 2927 | 172903 Shares | X |
| BANK AMER<br>CORP   | COMMON STOCK 060505104 | 1    | 85 Shares     | X |
| BANK OF<br>FLORIDA<br>CORPORATION                                     | COMMON STOCK 062128103 | 7    | 2782 Shares   | X |
| BANK OF<br>HAWAII CORP  | COMMON STOCK 062540109 | 4    | 100 Shares    |   |
| BANK NEW<br>YORK MELLON<br>CORP                                       | COMMON STOCK 064058100 | 4209 | 145205 Shares | X |
| BANK NEW<br>YORK MELLON<br>CORP                                       | COMMON STOCK 064058100 | 794  | 27395 Shares  |   |
| BANK NEW<br>YORK MELLON<br>CORP                                       | COMMON STOCK 064058100 | 1307 | 45090 Shares  | X |
| BANK NEW<br>YORK MELLON   |                        |      |               |   |



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|              |                        |      |              |   |
|--------------|------------------------|------|--------------|---|
| CORP         | COMMON STOCK 064058100 | 116  | 4003 Shares  | X |
| BAR HARBOR   |                        |      |              |   |
| BANCSHARES   | COMMON STOCK 066849100 | 143  | 4200 Shares  | X |
| BARD C R INC |                        |      |              |   |
| COM          | COMMON STOCK 067383109 | 105  | 1332 Shares  | X |
| BARD C R INC |                        |      |              |   |
| COM          | COMMON STOCK 067383109 | 295  | 3750 Shares  |   |
| BARD C R INC |                        |      |              |   |
| COM          | COMMON STOCK 067383109 | 2    | 22 Shares    | X |
| BARCLAYS PLC |                        |      |              |   |
| - SPONS ADR  | COMMON STOCK 06738E204 | 5    | 204 Shares   | X |
| BARCLAYS PLC |                        |      |              |   |
| - SPONS ADR  | COMMON STOCK 06738E204 | 213  | 9000 Shares  |   |
| BARCLAYS     |                        |      |              |   |
| BANK PFD     | PREFERRED              |      |              |   |
| 7.75% SER    | STOCK 06739H511        | 29   | 1200 Shares  | X |
| BARRICK GOLD |                        |      |              |   |
| CORP         | COMMON STOCK 067901108 | 35   | 917 Shares   | X |
| BARRICK GOLD |                        |      |              |   |
| CORP         | COMMON STOCK 067901108 | 174  | 4600 Shares  |   |
| BARRICK GOLD |                        |      |              |   |
| CORP         | COMMON STOCK 067901108 | 13   | 335 Shares   | X |
| BAXTER INTL  |                        |      |              |   |
| INC          | COMMON STOCK 071813109 | 837  | 14674 Shares | X |
| BAXTER INTL  |                        |      |              |   |
| INC          | COMMON STOCK 071813109 | 511  | 8966 Shares  |   |
| BAXTER INTL  |                        |      |              |   |
| INC          | COMMON STOCK 071813109 | 7    | 115 Shares   | X |
| BAYTEX       |                        |      |              |   |
| ENERGY TRUST |                        |      |              |   |
| - UNITS      | COMMON STOCK 073176109 | 63   | 2875 Shares  | X |
| BECKMAN      |                        |      |              |   |
| COULTER INC  | COMMON STOCK 075811109 | 185  | 2680 Shares  |   |
| BECKMAN      |                        |      |              |   |
| COULTER INC  | COMMON STOCK 075811109 | 1103 | 16000 Shares | X |
| BECTON       |                        |      |              |   |
| DICKINSON &  |                        |      |              |   |
| CO COM       | COMMON STOCK 075887109 | 1113 | 15954 Shares | X |
| BECTON       |                        |      |              |   |
| DICKINSON &  |                        |      |              |   |
| CO COM       | COMMON STOCK 075887109 | 588  | 8424 Shares  |   |
| BED BATH &   |                        |      |              |   |
| BEYOND INC   |                        |      |              |   |
| COM          | COMMON STOCK 075896100 | 123  | 3275 Shares  | X |
| BED BATH &   |                        |      |              |   |
| BEYOND INC   |                        |      |              |   |
| COM          | COMMON STOCK 075896100 | 5    | 125 Shares   |   |

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SEC USE \_\_\_\_\_

| COLUMN 2 | COLUMN 4 | COLUMN 5  | SEC USE | COLUMN 6        |
|----------|----------|-----------|---------|-----------------|
|          |          | SHARES OR | PUT     | INVESTMENT AUTH |
|          |          | -----     |         | SHARED SHA      |

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| NAME OF ISSUER                | TITLE OF CLASS | COLUMN 3 CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | OR CALL | OR SOLE | - DEFINED | OT |
|-------------------------------|----------------|----------------|-------------------|------------------|---------------------|---------|---------|-----------|----|
| BED BATH & BEYOND INC         | COMMON STOCK   | 075896100      | 45                | 1200             | Shares              |         |         | X         |    |
| BEMIS INC                     | COMMON STOCK   | 081437105      | 21                | 800              | Shares              |         |         |           |    |
| BERKSHIRE HATHAWAY INC        | COMMON STOCK   | 084670108      | 303               | 3                | Shares              |         |         |           |    |
| BERKSHIRE HATHAWAY INC        | COMMON STOCK   | 084670108      | 303               | 3                | Shares              |         |         | X         |    |
| BERKSHIRE HATHAWAY INC        | COMMON STOCK   | 084670207      | 1043              | 314              | Shares              |         |         | X         |    |
| BERKSHIRE HATHAWAY INC        | COMMON STOCK   | 084670207      | 628               | 189              | Shares              |         |         |           |    |
| BERKSHIRE HATHAWAY INC        | COMMON STOCK   | 084670207      | 585               | 176              | Shares              |         |         | X         |    |
| BERRY PETROLEUM COMPANY CLASS | COMMON STOCK   | 085789105      | 5                 | 200              | Shares              |         |         | X         |    |
| BEST BUY COMPANY INC          | COMMON STOCK   | 086516101      | 543               | 14471            | Shares              |         |         | X         |    |
| BEST BUY COMPANY INC          | COMMON STOCK   | 086516101      | 83                | 2212             | Shares              |         |         |           |    |
| BEST BUY COMPANY INC          | COMMON STOCK   | 086516101      | 71                | 1900             | Shares              |         |         | X         |    |
| BEST BUY COMPANY INC          | COMMON STOCK   | 086516101      | 1433              | 38198            | Shares              |         |         | X         |    |
| BHP BILLITON LTD              | COMMON STOCK   | 088606108      | 404               | 6117             | Shares              |         |         | X         |    |
| BHP BILLITON LTD              | COMMON STOCK   | 088606108      | 367               | 5557             | Shares              |         |         |           |    |
| BHP BILLITON LTD              | COMMON STOCK   | 088606108      | 20                | 309              | Shares              |         |         | X         |    |
| BIO RAD LABS INC CL A         | COMMON STOCK   | 090572207      | 4                 | 40               | Shares              |         |         | X         |    |
| BIO RAD LABS INC CL A         | COMMON STOCK   | 090572207      | 4                 | 45               | Shares              |         |         | X         |    |
| BIOMARIN PHARMACEUTICAL INC   | COMMON STOCK   | 09061G101      | 42                | 2325             | Shares              |         |         | X         |    |
| BIOMARIN PHARMACEUTICAL INC   | COMMON STOCK   | 09061G101      | 1032              | 57100            | Shares              |         |         | X         |    |
| BIOGEN IDEC INC               | COMMON STOCK   | 09062X103      | 540               | 10692            | Shares              |         |         | X         |    |
| BIOGEN IDEC INC               | COMMON STOCK   | 09062X103      | 131               | 2585             | Shares              |         |         |           |    |
| BIOGEN IDEC INC               | COMMON STOCK   | 09062X103      | 840               | 16630            | Shares              |         |         | X         |    |
| BIOTECH HOLDERS TRUST         | COMMON STOCK   | 09067D201      | 6                 | 60               | Shares              |         |         | X         |    |
| BLACK &                       |                |                |                   |                  |                     |         |         |           |    |

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|                                      |                    |           |      |              |   |
|--------------------------------------|--------------------|-----------|------|--------------|---|
| DECKER CORP<br>COM                   | COMMON STOCK       | 091797100 | 39   | 850 Shares   | X |
| BLACK &<br>DECKER CORP<br>COM        | COMMON STOCK       | 091797100 | 761  | 16440 Shares |   |
| BLACK HILLS<br>CORP                  | COMMON STOCK       | 092113109 | 45   | 1800 Shares  | X |
| BLACK HILLS<br>CORP                  | COMMON STOCK       | 092113109 | 5    | 200 Shares   |   |
| BLACKBAUD INC                        | COMMON STOCK       | 09227Q100 | 5    | 230 Shares   | X |
| BLACKROCK INC                        | COMMON STOCK       | 09247X101 | 4993 | 23029 Shares | X |
| BLACKROCK INC                        | COMMON STOCK       | 09247X101 | 435  | 2005 Shares  |   |
| BLACKROCK INC                        | COMMON STOCK       | 09247X101 | 3340 | 15404 Shares | X |
| BLACKROCK<br>MARYLAND<br>MUNI BD TR  | PREFERRED<br>STOCK | 09249L105 | 427  | 27000 Shares |   |
| BLACKROCK<br>MARYLAND<br>MUNI BD TR  | PREFERRED<br>STOCK | 09249L105 | 47   | 3000 Shares  | X |
| BLACKROCK<br>STRAT DVD<br>ACHV TRS   | PREFERRED<br>STOCK | 09249Y107 | 9    | 1000 Shares  | X |
| BLACKROCK<br>HEALTH<br>SCIENCES TRUS | PREFERRED<br>STOCK | 09250W107 | 117  | 5000 Shares  |   |
| BLACKROCK<br>INTL GROWTH<br>& INCOME | PREFERRED<br>STOCK | 092524107 | 59   | 5000 Shares  | X |
| BLACKROCK<br>MUNIHANCED<br>FUND IN   | PREFERRED<br>STOCK | 09253Y100 | 21   | 2032 Shares  |   |
| BLACKROCK<br>MUNIYLD<br>QUALITY FUND | PREFERRED<br>STOCK | 09254G108 | 82   | 6850 Shares  |   |
| BLACKROCK<br>MUNIHLDGS NJ<br>INSURED | PREFERRED<br>STOCK | 09254X101 | 44   | 3050 Shares  |   |
| BLACKROCK<br>MUNIHLDGS NY<br>INSURED | PREFERRED<br>STOCK | 09255C106 | 42   | 3050 Shares  |   |
| BLACKROCK<br>MUNIYLD NEW<br>YORK INS | PREFERRED<br>STOCK | 09255E102 | 20   | 1601 Shares  |   |
| BLACKROCK<br>MUNIYLD<br>PENNSYLVANIA | PREFERRED<br>STOCK | 09255G107 | 14   | 981 Shares   | X |
| BLACKROCK<br>MUNIYLD<br>PENNSYLVANIA | PREFERRED<br>STOCK | 09255G107 | 113  | 8181 Shares  |   |
| BLACKROCK<br>CORP HI YLD<br>FD V     | PREFERRED<br>STOCK | 09255N102 | 188  | 18980 Shares | X |
| BLACKROCK<br>CORP HI YLD<br>FD VI    | PREFERRED<br>STOCK | 09255P107 | 161  | 16260 Shares | X |
| BLOCK H & R<br>INC                   | COMMON STOCK       | 093671105 | 7    | 370 Shares   | X |
| BLOCK H & R<br>INC                   | COMMON STOCK       | 093671105 | 40   | 2200 Shares  | X |
| BLUE COAT<br>SYSTEMS<br>INCORPORATED | COMMON STOCK       | 09534T508 | 28   | 1225 Shares  | X |

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|                                |              |           |      |              |  |  |  |  |   |
|--------------------------------|--------------|-----------|------|--------------|--|--|--|--|---|
| BLUE COAT SYSTEMS INCORPORATED | COMMON STOCK | 09534T508 | 748  | 33125 Shares |  |  |  |  | X |
| BLUE NILE INC                  | COMMON STOCK | 09578R103 | 2    | 30 Shares    |  |  |  |  | X |
| BOB EVANS FARMS                | COMMON STOCK | 096761101 | 6    | 200 Shares   |  |  |  |  | X |
| BOEING CO COM                  | COMMON STOCK | 097023105 | 2437 | 44997 Shares |  |  |  |  | X |
| BOEING CO COM                  | COMMON STOCK | 097023105 | 926  | 17092 Shares |  |  |  |  | X |
| BOEING CO COM                  | COMMON STOCK | 097023105 | 362  | 6680 Shares  |  |  |  |  | X |
| BOEING CO COM                  | COMMON STOCK | 097023105 | 1402 | 25908 Shares |  |  |  |  | X |
| BON-TON STORES INCORPORATED    | COMMON STOCK | 09776J101 | 129  | 17720 Shares |  |  |  |  | X |
| BORG WARNER INC COM            | COMMON STOCK | 099724106 | 380  | 12550 Shares |  |  |  |  | X |
| BORG WARNER INC COM            | COMMON STOCK | 099724106 | 1354 | 44751 Shares |  |  |  |  | X |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 26   | 700 Shares   |  |  |  |  | X |
| BOSTON PROPERTIES INC (REIT)   | COMMON STOCK | 101121101 | 193  | 2943 Shares  |  |  |  |  | X |
| BOSTON PROPERTIES INC (REIT)   | COMMON STOCK | 101121101 | 66   | 1000 Shares  |  |  |  |  | X |
| BOSTON SCIENTIFIC CORP COM     | COMMON STOCK | 101137107 | 9    | 839 Shares   |  |  |  |  | X |

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| NAME OF ISSUER                 | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                    |             |        | COLUMN 6<br>INVESTMENT AUTH |   |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|--------|-----------------------------|---|
|                                |                            |                   |                                  | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED | SHA                         |   |
| BOSTON SCIENTIFIC CORP COM     | COMMON STOCK               | 101137107         | 54                               | 5109 Shares                |             |        |                             |   |
| BRADY CORP CL A                | COMMON STOCK               | 104674106         | 2                                | 85 Shares                  |             |        |                             | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK               | 105368203         | 17                               | 1500 Shares                |             |        |                             | X |
| BRASIL TELECOM PARTICIPACOES S | COMMON STOCK               | 105530109         | 2                                | 40 Shares                  |             |        |                             | X |
| BRIGHAM EXPLORATION            |                            |                   |                                  |                            |             |        |                             |   |

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|                                      |                        |      |               |   |
|--------------------------------------|------------------------|------|---------------|---|
| CO<br>BRIGHAM<br>EXPLORATION         | COMMON STOCK 109178103 | 34   | 3775 Shares   | X |
| CO<br>BRINKER INTL<br>INC COM        | COMMON STOCK 109178103 | 926  | 101950 Shares | X |
| BRINKER INTL<br>INC COM              | COMMON STOCK 109641100 | 779  | 49502 Shares  | X |
| BRINKER INTL<br>INC COM              | COMMON STOCK 109641100 | 151  | 9590 Shares   |   |
| BRINKER INTL<br>INC COM              | COMMON STOCK 109641100 | 2327 | 147908 Shares | X |
| BRISTOL-MYERS<br>SQUIBB CO           | COMMON STOCK 110122108 | 6298 | 279647 Shares | X |
| BRISTOL-MYERS<br>SQUIBB CO           | COMMON STOCK 110122108 | 6249 | 277485 Shares |   |
| BRISTOL-MYERS<br>SQUIBB CO           | COMMON STOCK 110122108 | 4899 | 217550 Shares | X |
| BRISTOL-MYERS<br>SQUIBB CO           | COMMON STOCK 110122108 | 170  | 7548 Shares   | X |
| BRISTOL-MYERS<br>SQUIBB CO           | COMMON STOCK 110122108 | 6    | 250 Shares    | X |
| BRISTOW<br>GROUP INC                 | COMMON STOCK 110394103 | 2    | 80 Shares     | X |
| BRITISH<br>AMERICAN<br>TOBACCO-SP AD | COMMON STOCK 110448107 | 138  | 2180 Shares   | X |
| BRITISH<br>AMERICAN<br>TOBACCO-SP AD | COMMON STOCK 110448107 | 58   | 922 Shares    |   |
| BRITISH<br>AMERICAN<br>TOBACCO-SP AD | COMMON STOCK 110448107 | 5    | 80 Shares     | X |
| BRITISH SKY<br>BROADCASTING<br>SPON  | COMMON STOCK 111013108 | 2    | 56 Shares     | X |
| BROADCOM<br>CORP CL A                | COMMON STOCK 111320107 | 271  | 8827 Shares   | X |
| BROADCOM<br>CORP CL A                | COMMON STOCK 111320107 | 1786 | 58214 Shares  | X |
| BROADRIDGE<br>FINANCIAL<br>SOLUTIONS | COMMON STOCK 11133T103 | 11   | 568 Shares    | X |
| BROADRIDGE<br>FINANCIAL<br>SOLUTIONS | COMMON STOCK 11133T103 | 33   | 1665 Shares   |   |
| BROADRIDGE<br>FINANCIAL<br>SOLUTIONS | COMMON STOCK 11133T103 | 37   | 1850 Shares   | X |
| BROCADE<br>COMMUNICATIONS<br>SYSTEM  | COMMON STOCK 111621306 | 32   | 4100 Shares   | X |
| BROCADE<br>COMMUNICATIONS<br>SYSTEM  | COMMON STOCK 111621306 | 875  | 111225 Shares | X |
| BROOKFIELD<br>ASSET<br>MANAGEMENT CL | COMMON STOCK 112585104 | 2    | 68 Shares     | X |
| BROWN-FORMAN<br>CORP CL B            | COMMON STOCK 115637209 | 78   | 1610 Shares   | X |
| BROWN-FORMAN<br>CORP CL B            | COMMON STOCK 115637209 | 58   | 1211 Shares   |   |
| BROWN-FORMAN<br>CORP CL B            | COMMON STOCK 115637209 | 325  | 6750 Shares   | X |

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|  |              |           |      |               |   |
|--|--------------|-----------|------|---------------|---|
| BRYN MAWR<br>BANK<br>CORPORATION   | COMMON STOCK | 117665109 | 68   | 3892 Shares   | X |
| BUCKEYE<br>PARTNERS LP<br>UNIT LTD P<br>BUCKEYE<br>PARTNERS LP<br>UNIT LTD P | COMMON STOCK | 118230101 | 46   | 950 Shares    |   |
| BUCYRUS<br>INTERNATIONAL<br>INC  | COMMON STOCK | 118759109 | 74   | 2075 Shares   | X |
| BUCYRUS<br>INTERNATIONAL<br>INC  | COMMON STOCK | 118759109 | 1855 | 52045 Shares  | X |
| BURGER KING<br>HOLDINGS INC  | COMMON STOCK | 121208201 | 24   | 1375 Shares   | X |
| BURGER KING<br>HOLDINGS INC  | COMMON STOCK | 121208201 | 4    | 200 Shares    |   |
| BURLINGTON<br>NORTHERN<br>SANTA FE C<br>BURLINGTON<br>NORTHERN<br>SANTA FE C | COMMON STOCK | 12189T104 | 5023 | 62925 Shares  | X |
| BURLINGTON<br>NORTHERN<br>SANTA FE C<br>BURLINGTON<br>NORTHERN<br>SANTA FE C | COMMON STOCK | 12189T104 | 942  | 11798 Shares  |   |
| BURLINGTON<br>NORTHERN<br>SANTA FE C<br>CBL &<br>ASSOCIATES                  | COMMON STOCK | 12189T104 | 1384 | 17337 Shares  | X |
| PROPERTIES   | COMMON STOCK | 124830100 | 2    | 179 Shares    | X |
| CBS CORP CL B  | COMMON STOCK | 124857202 | 46   | 3848 Shares   | X |
| CBS CORP CL B  | COMMON STOCK | 124857202 | 44   | 3630 Shares   |   |
| CBS CORP CL B  | COMMON STOCK | 124857202 | 1    | 116 Shares    | X |
| CB RICHARD<br>ELLIS GROUP<br>INC-A   | COMMON STOCK | 12497T101 | 182  | 15500 Shares  | X |
| CB RICHARD<br>ELLIS GROUP<br>INC-A   | COMMON STOCK | 12497T101 | 272  | 23100 Shares  | X |
| CB RICHARD<br>ELLIS GROUP<br>INC-A   | COMMON STOCK | 12497T101 | 1877 | 159825 Shares | X |
| CF<br>INDUSTRIES<br>HOLDINGS INC   | COMMON STOCK | 125269100 | 32   | 375 Shares    | X |
| CH ENERGY<br>GROUP INC COM   | COMMON STOCK | 12541M102 | 43   | 975 Shares    | X |
| CH ENERGY<br>GROUP INC COM   | COMMON STOCK | 12541M102 | 84   | 1900 Shares   |   |
| CH ROBINSON<br>WORLDWIDE INC   | COMMON STOCK | 12541W209 | 445  | 7703 Shares   | X |
| CH ROBINSON<br>WORLDWIDE INC   | COMMON STOCK | 12541W209 | 6    | 100 Shares    |   |
| CH ROBINSON<br>WORLDWIDE INC   | COMMON STOCK | 12541W209 | 2001 | 34641 Shares  | X |
| CIGNA CORP   | COMMON STOCK | 125509109 | 131  | 4650 Shares   | X |
| CIGNA CORP   | COMMON STOCK | 125509109 | 304  | 10805 Shares  |   |
| CIGNA CORP   | COMMON STOCK | 125509109 | 573  | 20400 Shares  | X |
| CIT GROUP INC  | COMMON STOCK | 125581108 | 1    | 675 Shares    | X |
| CIT GROUP INC  | COMMON STOCK | 125581108 | 0    | 150 Shares    |   |
| CME GROUP INC  | COMMON STOCK | 12572Q105 | 245  | 795 Shares    | X |

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|                   |              |           |    |            |   |
|-------------------|--------------|-----------|----|------------|---|
| CME GROUP INC     | COMMON STOCK | 12572Q105 | 75 | 243 Shares |   |
| CME GROUP INC     | COMMON STOCK | 12572Q105 | 3  | 10 Shares  | X |
| CNOOC LTD<br>-ADR | COMMON STOCK | 126132109 | 2  | 18 Shares  | X |

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| NAME OF ISSUER                     | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                                      |                   |                            | COLUMN 6<br>INVESTMENT AUTH |
|------------------------------------|-------------------------------|-------------------|----------------------------------|--|-------------------|----------------------------|-----------------------------|
|                                    |                               |                   |                                  | COLUMN 5<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA<br>-<br>DEFINED |                             |
| CNOOC LTD<br>-ADR                  | COMMON STOCK                  | 126132109         | 41                               | 300 Shares                                   |                   |                            |                             |
| CSX CORP                           | COMMON STOCK                  | 126408103         | 1500                             | 35834 Shares                                 |                   |                            | X                           |
| CSX CORP                           | COMMON STOCK                  | 126408103         | 1547                             | 36949 Shares                                 |                   |                            |                             |
| CSX CORP                           | COMMON STOCK                  | 126408103         | 21                               | 512 Shares                                   |                   |                            | X                           |
| CVS<br>/CAREMARK<br>CORP           | COMMON STOCK                  | 126650100         | 5248                             | 146851 Shares                                |                   |                            | X                           |
| CVS<br>/CAREMARK<br>CORP           | COMMON STOCK                  | 126650100         | 1947                             | 54489 Shares                                 |                   |                            |                             |
| CVS<br>/CAREMARK<br>CORP           | COMMON STOCK                  | 126650100         | 798                              | 22340 Shares                                 |                   |                            | X                           |
| CA INC                             | COMMON STOCK                  | 12673P105         | 154                              | 7000 Shares                                  |                   |                            | X                           |
| CA INC                             | COMMON STOCK                  | 12673P105         | 9                                | 409 Shares                                   |                   |                            | X                           |
| CABOT CORP                         | COMMON                        | 127055101         | 46                               | 2000 Shares                                  |                   |                            | X                           |
| CABOT OIL &<br>GAS CORP            | COMMON STOCK                  | 127097103         | 190                              | 5310 Shares                                  |                   |                            | X                           |
| CABOT OIL &<br>GAS CORP            | COMMON STOCK                  | 127097103         | 1634                             | 45700 Shares                                 |                   |                            | X                           |
| CADBURY PLC<br>- SPONS ADR         | COMMON STOCK                  | 12721E102         | 2                                | 32 Shares                                    |                   |                            | X                           |
| CADBURY PLC<br>- SPONS ADR         | COMMON STOCK                  | 12721E102         | 3                                | 57 Shares                                    |                   |                            | X                           |
| CADENCE<br>DESIGN SYS<br>INC       | COMMON STOCK                  | 127387108         | 43                               | 5900 Shares                                  |                   |                            | X                           |
| CADENCE<br>DESIGN SYS<br>INC       | COMMON STOCK                  | 127387108         | 1174                             | 160050 Shares                                |                   |                            | X                           |
| CALAMOS<br>STRATEGIC<br>TOT RET FD | PREFERRED<br>STOCK            | 128125101         | 43                               | 5000 Shares                                  |                   |                            |                             |
| CALGON                             | COMMON STOCK                  | 129603106         | 161                              | 10845 Shares                                 |                   |                            | X                           |
| CARBON CORP<br>CALGON              | COMMON STOCK                  | 129603106         | 1344                             | 90650 Shares                                 |                   |                            | X                           |
| CARBON CORP<br>CALLAWAY            |                               |                   |                                  |  |                   |                            |                             |

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|   |                        |      |              |   |
|---|------------------------|------|--------------|---|
| GOLF CO COM<br>CAMBREX CORP<br>COM      | COMMON STOCK 131193104 | 0    | 23 Shares    | X |
| CAMDEN<br>PROPERTY<br>TRUST (REIT)      | COMMON STOCK 132011107 | 1    | 215 Shares   | X |
| CAMECO<br>CORPORATION                   | COMMON STOCK 133131102 | 51   | 1265 Shares  | X |
| CAMERON<br>INTERNATIONAL<br>CORP        | COMMON STOCK 13321L108 | 45   | 1602 Shares  | X |
| CAMERON<br>INTERNATIONAL<br>CORP        | COMMON STOCK 13342B105 | 318  | 8400 Shares  | X |
| CAMERON<br>INTERNATIONAL<br>CORP        | COMMON STOCK 13342B105 | 61   | 1600 Shares  |   |
| CAMPBELL<br>SOUP CO COM<br>CAMPBELL     | COMMON STOCK 13342B105 | 1415 | 37398 Shares | X |
| SOUP CO COM<br>CAMPBELL                 | COMMON STOCK 134429109 | 65   | 2000 Shares  | X |
| SOUP CO COM<br>CAMPBELL                 | COMMON STOCK 134429109 | 170  | 5200 Shares  |   |
| SOUP CO COM<br>CANADIAN<br>NATIONAL     | COMMON STOCK 134429109 | 26   | 800 Shares   | X |
| RAILWAY COMP<br>CANADIAN<br>NATIONAL    | COMMON STOCK 136375102 | 140  | 2850 Shares  | X |
| RAILWAY COMP<br>CANADIAN<br>NATURAL     | COMMON STOCK 136375102 | 4    | 85 Shares    | X |
| RESOURCES LTD<br>CANADIAN<br>NATURAL    | COMMON STOCK 136385101 | 13   | 200 Shares   | X |
| RESOURCES LTD<br>CANADIAN<br>PACIFIC    | COMMON STOCK 136385101 | 11   | 164 Shares   | X |
| RAILWAY LTD<br>CANADIAN<br>PACIFIC      | COMMON STOCK 13645T100 | 35   | 750 Shares   | X |
| RAILWAY LTD<br>CANON INC                | COMMON STOCK 13645T100 | 4    | 95 Shares    | X |
| SPONS ADR<br>CAPITAL CITY<br>BANK GROUP | COMMON STOCK 138006309 | 5    | 119 Shares   | X |
| INCORP<br>CAPITAL ONE<br>FINANCIAL      | COMMON STOCK 139674105 | 1    | 80 Shares    | X |
| CORP<br>CAPITAL ONE<br>FINANCIAL        | COMMON STOCK 14040H105 | 795  | 22248 Shares | X |
| CORP<br>CAPITAL ONE<br>FINANCIAL        | COMMON STOCK 14040H105 | 534  | 14941 Shares |   |
| CORP<br>CAPITAL ONE<br>FINANCIAL        | COMMON STOCK 14040H105 | 2687 | 75192 Shares | X |
| CORP<br>CAPITALSOURCE<br>INC            | COMMON STOCK 14040H105 | 179  | 5021 Shares  | X |
| CAPITALSOURCE<br>INC                    | COMMON STOCK 14055X102 | 17   | 4000 Shares  | X |
| CAPITALSOURCE<br>INC                    | COMMON STOCK 14055X102 | 9    | 2000 Shares  |   |



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|                                       |                              |      |                |  |   |
|---------------------------------------|------------------------------|------|----------------|--|---|
| CAPITALSOURCE<br>INC                  | COMMON STOCK 14055X102       | 7198 | 1658744 Shares |  | X |
| CAPSTEAD<br>MORTGAGE CV<br>PFD \$1.26 | PREFERRED<br>STOCK 14067E308 | 71   | 4950 Shares    |  | X |
| CARDINAL<br>HEALTH INC                | COMMON STOCK 14149Y108       | 99   | 3697 Shares    |  | X |
| CARDINAL<br>HEALTH INC                | COMMON STOCK 14149Y108       | 77   | 2873 Shares    |  |   |
| CARDINAL<br>HEALTH INC                | COMMON STOCK 14149Y108       | 296  | 6000 Shares    |  | X |
| CAREFUSION<br>CORP                    | COMMON STOCK 14170T101       | 38   | 1754 Shares    |  | X |
| CAREFUSION<br>CORP                    | COMMON STOCK 14170T101       | 31   | 1436 Shares    |  |   |
| CARLISLE<br>COMPANIES INC             | COMMON STOCK 142339100       | 62   | 1820 Shares    |  | X |
| CARLISLE<br>COMPANIES INC             | COMMON STOCK 142339100       | 136  | 4000 Shares    |  |   |
| CARNIVAL<br>CORPORATION               | COMMON STOCK 143658300       | 2719 | 81687 Shares   |  | X |
| CARNIVAL<br>CORPORATION               | COMMON STOCK 143658300       | 386  | 11600 Shares   |  |   |
| CARNIVAL<br>CORPORATION               | COMMON STOCK 143658300       | 90   | 2715 Shares    |  | X |
| CARNIVAL PLC<br>- ADR                 | COMMON STOCK 14365C103       | 1    | 22 Shares      |  | X |
| CARPENTER<br>TECHNOLOGY<br>CORP COM   | COMMON STOCK 144285103       | 36   | 1552 Shares    |  |   |
| CARRIZO OIL<br>& GAS<br>INCORPORATED  | COMMON STOCK 144577103       | 3    | 135 Shares     |  | X |
| CARROLLTON<br>BANCORP                 | COMMON STOCK 145282109       | 3    | 462 Shares     |  | X |
| CASEYS<br>GENERAL<br>STORES INC       | COMMON STOCK 147528103       | 1    | 35 Shares      |  | X |
| CATALYST<br>HEALTH<br>SOLUTIONS INC   | COMMON STOCK 14888B103       | 12   | 400 Shares     |  | X |
| CATERPILLAR<br>INC                    | COMMON STOCK 149123101       | 4246 | 82729 Shares   |  | X |

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

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|  |                        |       |               |   |
|--|------------------------|-------|---------------|---|
| CATERPILLAR<br>INC                         | COMMON STOCK 149123101 | 735   | 14324 Shares  |   |
| CATERPILLAR<br>INC                         | COMMON STOCK 149123101 | 361   | 7036 Shares   | X |
| CATERPILLAR<br>INC                         | COMMON STOCK 149123101 | 23    | 450 Shares    | X |
| CAVCO<br>INDUSTRIES,<br>INC.               | COMMON STOCK 149568107 | 2     | 60 Shares     | X |
| CEDAR FAIR<br>LTD PTR                      | COMMON STOCK 150185106 | 8     | 750 Shares    | X |
| CELADON<br>GROUP INC                       | COMMON STOCK 150838100 | 39    | 3475 Shares   | X |
| CELADON<br>GROUP INC                       | COMMON STOCK 150838100 | 1072  | 94800 Shares  | X |
| CELERA<br>CORPORATION                      | COMMON STOCK 15100E106 | 4     | 600 Shares    | X |
| CELGENE CORP<br>COM                        | COMMON STOCK 151020104 | 3800  | 67971 Shares  | X |
| CELGENE CORP<br>COM                        | COMMON STOCK 151020104 | 338   | 6055 Shares   |   |
| CELGENE CORP<br>COM                        | COMMON STOCK 151020104 | 2257  | 40383 Shares  | X |
| CEMEX SAB<br>SPONS ADR<br>PART CER         | COMMON STOCK 151290889 | 53    | 4122 Shares   |   |
| CENTERPOINT<br>ENERGY INC                  | COMMON STOCK 15189T107 | 17    | 1332 Shares   | X |
| CENTRAIS<br>ELEC<br>BRAS-ADR PREF          | COMMON STOCK 15234Q108 | 2     | 135 Shares    | X |
| CENTRAIS<br>ELETRICAS<br>BRAS-SP ADR       | COMMON STOCK 15234Q207 | 1     | 85 Shares     | X |
| CENTURYTEL<br>INC COM                      | COMMON STOCK 156700106 | 107   | 3186 Shares   | X |
| CENTURYTEL<br>INC COM                      | COMMON STOCK 156700106 | 11    | 339 Shares    |   |
| CEPHALON INC<br>COM                        | COMMON STOCK 156708109 | 173   | 2972 Shares   | X |
| CEPHALON INC<br>COM                        | COMMON STOCK 156708109 | 1459  | 25044 Shares  | X |
| CEPHEID INC                                | COMMON STOCK 15670R107 | 34    | 2550 Shares   | X |
| CEPHEID INC                                | COMMON STOCK 15670R107 | 890   | 67300 Shares  | X |
| CERNER CORP                                | COMMON STOCK 156782104 | 6008  | 80318 Shares  | X |
| CERNER CORP                                | COMMON STOCK 156782104 | 804   | 10755 Shares  |   |
| CERNER CORP                                | COMMON STOCK 156782104 | 10935 | 146190 Shares | X |
| CERNER CORP<br>CHARLOTTE                   | COMMON STOCK 156782104 | 1817  | 24292 Shares  | X |
| RUSSE HLD<br>CHART<br>INDUSTRIES           | COMMON 161048103       | 0     | 0 Shares      | X |
| INC  | COMMON STOCK 16115Q308 | 33    | 1550 Shares   | X |
| CHART<br>INDUSTRIES<br>INC                 | COMMON STOCK 16115Q308 | 918   | 42535 Shares  | X |
| CHATTEM INC<br>THE                         | COMMON STOCK 162456107 | 1     | 15 Shares     | X |
| CHEESECAKE<br>FACTORY<br>THE<br>CHEESECAKE | COMMON STOCK 163072101 | 35    | 1875 Shares   | X |

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|  |                              |       |               |   |
|--|------------------------------|-------|---------------|---|
| FACTORY<br>CHENIERE                            | COMMON STOCK 163072101       | 848   | 45775 Shares  | X |
| ENERGY INC<br>CHESAPEAKE<br>ENERGY CORP<br>COM | COMMON STOCK 16411R208       | 29    | 10000 Shares  | X |
| CHESAPEAKE<br>ENERGY CORP<br>COM               | COMMON STOCK 165167107       | 54    | 1900 Shares   | X |
| CHESAPEAKE<br>ENERGY CONV<br>PFD 4.5           | PREFERRED<br>STOCK 165167842 | 4542  | 54475 Shares  | X |
| CHESAPEAKE<br>UTILITIES<br>CORPORATI           | COMMON STOCK 165303108       | 15    | 500 Shares    |   |
| CHEVRON CORP                                   | COMMON STOCK 166764100       | 26374 | 374464 Shares | X |
| CHEVRON CORP                                   | COMMON STOCK 166764100       | 15422 | 218974 Shares |   |
| CHEVRON CORP                                   | COMMON STOCK 166764100       | 5960  | 84627 Shares  | X |
| CHEVRON CORP                                   | COMMON STOCK 166764100       | 758   | 10757 Shares  | X |
| CHEVRON CORP                                   | COMMON STOCK 166764100       | 11    | 150 Shares    | X |
| CHICAGO<br>BRIDGE &<br>IRON CO N V C           | COMMON STOCK 167250109       | 7     | 400 Shares    | X |
| CHICAGO<br>BRIDGE &<br>IRON CO N V C           | COMMON STOCK 167250109       | 0     | 25 Shares     |   |
| CHICAGO<br>BRIDGE &<br>IRON CO N V C           | COMMON STOCK 167250109       | 629   | 33685 Shares  | X |
| CHINA MOBILE<br>LTD SPON ADR                   | COMMON STOCK 16941M109       | 2     | 32 Shares     | X |
| CHINA MOBILE<br>LTD SPON ADR                   | COMMON STOCK 16941M109       | 15    | 300 Shares    |   |
| CHINA PETE &<br>CHEM CORP<br>SPON AD           | COMMON STOCK 16941R108       | 1     | 10 Shares     | X |
| CHINA<br>TELECOM CORP<br>LTD-ADR               | COMMON STOCK 169426103       | 1     | 13 Shares     | X |
| CHINA<br>UNICOM- (HONG<br>KONG) ADR            | COMMON STOCK 16945R104       | 34    | 2420 Shares   | X |
| CHOICE<br>HOTELS<br>INTERNATIONAL<br>IN        | COMMON STOCK 169905106       | 2     | 55 Shares     | X |
| CHUBB CORP                                     | COMMON STOCK 171232101       | 542   | 10745 Shares  | X |
| CHUBB CORP                                     | COMMON STOCK 171232101       | 63    | 1250 Shares   |   |
| CHUBB CORP                                     | COMMON STOCK 171232101       | 1473  | 29220 Shares  | X |
| CHURCH &<br>DWIGHT CO INC                      | COMMON STOCK 171340102       | 526   | 9267 Shares   | X |
| CHURCH &<br>DWIGHT CO INC                      | COMMON STOCK 171340102       | 1787  | 31500 Shares  | X |
| CIENA CORP                                     | COMMON STOCK 171779309       | 2     | 100 Shares    | X |
| CINCINNATI<br>FINL CORP COM                    | COMMON STOCK 172062101       | 818   | 31491 Shares  | X |
| CINCINNATI<br>FINL CORP COM                    | COMMON STOCK 172062101       | 90    | 3481 Shares   |   |
| CINCINNATI<br>FINL CORP COM                    | COMMON STOCK 172062101       | 98    | 3755 Shares   | X |
| CINCINNATI<br>FINL CORP COM                    | COMMON STOCK 172062101       | 108   | 4163 Shares   | X |

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|             |              |           |       |        |        |  |  |  |   |
|-------------|--------------|-----------|-------|--------|--------|--|--|--|---|
| CISCO       |              |           |       |        |        |  |  |  |   |
| SYSTEMS INC | COMMON STOCK | 17275R102 | 16865 | 716432 | Shares |  |  |  | X |
| CISCO       |              |           |       |        |        |  |  |  |   |
| SYSTEMS INC | COMMON STOCK | 17275R102 | 5104  | 216825 | Shares |  |  |  |   |

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| NAME OF ISSUER | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                   |                            | COLUMN 6<br>INVESTMENT AUTH |  |   |
|----------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------|-----------------------------|--|---|
|                |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA<br>-<br>DEFINED | OT                          |  |   |
| CISCO          |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| SYSTEMS INC    | COMMON STOCK                  | 17275R102         | 5167                             | 219502                           | Shares            |                            |                             |  | X |
| CISCO          |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| SYSTEMS INC    | COMMON STOCK                  | 17275R102         | 4003                             | 170076                           | Shares            |                            |                             |  | X |
| CISCO          |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| SYSTEMS INC    | COMMON STOCK                  | 17275R102         | 20                               | 850                              | Shares            |                            |                             |  | X |
| CITIGROUP      |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| INC COM        | COMMON STOCK                  | 172967101         | 771                              | 159318                           | Shares            |                            |                             |  | X |
| CITIGROUP      |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| INC COM        | COMMON STOCK                  | 172967101         | 318                              | 65759                            | Shares            |                            |                             |  |   |
| CITIGROUP      |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| INC COM        | COMMON STOCK                  | 172967101         | 480                              | 99221                            | Shares            |                            |                             |  | X |
| CITIGROUP      |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| INC COM        | COMMON STOCK                  | 172967101         | 13                               | 2615                             | Shares            |                            |                             |  | X |
| CITIGROUP      |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| INC COM        | COMMON STOCK                  | 172967101         | 2                                | 400                              | Shares            |                            |                             |  | X |
| CITRIX         |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| SYSTEMS INC    |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| COM            | COMMON STOCK                  | 177376100         | 457                              | 11657                            | Shares            |                            |                             |  | X |
| CITRIX         |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| SYSTEMS INC    |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| COM            | COMMON STOCK                  | 177376100         | 2009                             | 51200                            | Shares            |                            |                             |  | X |
| CITY HOLDING   |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| COMPANY        | COMMON STOCK                  | 177835105         | 1148                             | 38509                            | Shares            |                            |                             |  | X |
| CITY           |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| NATIONAL       |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| CORP COM       | COMMON STOCK                  | 178566105         | 2                                | 50                               | Shares            |                            |                             |  | X |
| CLARIENT INC   | COMMON STOCK                  | 180489106         | 42                               | 10000                            | Shares            |                            |                             |  | X |
| CLAYMORE S&P   |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| GLOBAL WATER   | PREFERRED                     |                   |                                  |                                  |                   |                            |                             |  |   |
| ETF            | STOCK                         | 18383Q507         | 2                                | 100                              | Shares            |                            |                             |  |   |
| CLEAN ENERGY   |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| FUELS          |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| CORPORATION    | COMMON STOCK                  | 184499101         | 59                               | 4075                             | Shares            |                            |                             |  | X |
| CLEAN ENERGY   |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| FUELS          |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| CORPORATION    | COMMON STOCK                  | 184499101         | 1602                             | 111125                           | Shares            |                            |                             |  | X |
| CLIFFS         |                               |                   |                                  |                                  |                   |                            |                             |  |   |
| NATURAL        |                               |                   |                                  |                                  |                   |                            |                             |  |   |

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|  |                              |       |               |   |
|--|------------------------------|-------|---------------|---|
| RESOURCES INC<br>CLIFFS<br>NATURAL       | COMMON STOCK 18683K101       | 3808  | 117661 Shares | X |
| RESOURCES INC<br>CLIFFS<br>NATURAL       | COMMON STOCK 18683K101       | 266   | 8205 Shares   |   |
| RESOURCES INC<br>CLIFFS<br>NATURAL       | COMMON STOCK 18683K101       | 1100  | 34000 Shares  | X |
| RESOURCES INC<br>CLIFFS<br>NATURAL       | COMMON STOCK 18683K101       | 1786  | 55188 Shares  | X |
| RESOURCES INC<br>CLOROX<br>COMPANY       | COMMON STOCK 18683K101       | 6     | 200 Shares    | X |
| CLOROX<br>COMPANY                        | COMMON STOCK 189054109       | 584   | 9937 Shares   | X |
| CLOROX<br>COMPANY                        | COMMON STOCK 189054109       | 224   | 3815 Shares   |   |
| CLOUGH<br>GLOBAL                         | COMMON STOCK 189054109       | 59    | 1000 Shares   | X |
| OPPORTUNITIES                            | PREFERRED<br>STOCK 18914E106 | 396   | 31225 Shares  | X |
| COACH INC                                | COMMON STOCK 189754104       | 2999  | 91104 Shares  | X |
| COACH INC                                | COMMON STOCK 189754104       | 323   | 9802 Shares   |   |
| COACH INC                                | COMMON STOCK 189754104       | 4250  | 129117 Shares | X |
| CNINSURE INC<br>COCA COLA<br>BOTTLING CO | COMMON STOCK 18976M103       | 9     | 380 Shares    | X |
| CONSOLID<br>COCA COLA CO<br>COM          | COMMON STOCK 191098102       | 6     | 125 Shares    | X |
| COCA COLA CO<br>COM                      | COMMON STOCK 191216100       | 16184 | 301381 Shares | X |
| COCA COLA CO<br>COM                      | COMMON STOCK 191216100       | 6142  | 114376 Shares |   |
| COCA COLA CO<br>COM                      | COMMON STOCK 191216100       | 2033  | 37846 Shares  | X |
| COCA COLA CO<br>COM                      | COMMON STOCK 191216100       | 3772  | 70229 Shares  | X |
| COCA COLA CO<br>COM                      | COMMON STOCK 191216100       | 13    | 250 Shares    | X |
| COCA COLA<br>ENTERPRISES<br>INC          | COMMON STOCK 191219104       | 25    | 1177 Shares   | X |
| COCA-COLA<br>FEMSA SA DE<br>CV SPON      | COMMON STOCK 191241108       | 1     | 20 Shares     | X |
| CODORUS<br>VALLEY<br>BANCORP INC         | COMMON STOCK 192025104       | 167   | 29099 Shares  | X |
| CODORUS<br>VALLEY<br>BANCORP INC         | COMMON STOCK 192025104       | 54    | 9398 Shares   |   |
| COGNIZANT<br>TECH SOL CORP               | COMMON STOCK 192446102       | 831   | 21486 Shares  | X |
| COGNIZANT<br>TECH SOL CORP               | COMMON STOCK 192446102       | 192   | 4960 Shares   |   |
| COHEN &<br>STEERS<br>QUALITY INC         | PREFERRED<br>STOCK 19247L106 | 16    | 2800 Shares   | X |
| RLT<br>COHEN &<br>STEERS<br>ADVANTAGE    | PREFERRED                    |       |               |   |

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|  |                    |           |       |               |   |
|--|--------------------|-----------|-------|---------------|---|
| INC R<br>COHEN &<br>STEERS REIT<br>& PFD INC | STOCK              | 19247W102 | 6     | 1000 Shares   | X |
| COHEN &<br>STEERS REIT<br>AND UTILIT         | PREFERRED<br>STOCK | 19247X100 | 16    | 1600 Shares   |   |
| COHEN &<br>STEERS<br>SELECT                  | PREFERRED<br>STOCK | 19247Y108 | 6     | 600 Shares    | X |
| UTILITY<br>COHU                              | PREFERRED<br>STOCK | 19248A109 | 334   | 24094 Shares  | X |
| INCORPORATED<br>COINSTAR                     | COMMON STOCK       | 192576106 | 11    | 800 Shares    | X |
| INCORPORATED<br>COINSTAR                     | COMMON STOCK       | 19259P300 | 25    | 750 Shares    | X |
| INCORPORATED<br>COLGATE                      | COMMON STOCK       | 19259P300 | 673   | 20400 Shares  | X |
| PALMOLIVE CO<br>COM                          | COMMON STOCK       | 194162103 | 6812  | 89297 Shares  | X |
| COLGATE<br>PALMOLIVE CO<br>COM               | COMMON STOCK       | 194162103 | 4750  | 62266 Shares  |   |
| COLGATE<br>PALMOLIVE CO<br>COM               | COMMON STOCK       | 194162103 | 12376 | 162239 Shares | X |
| COLGATE<br>PALMOLIVE CO<br>COM               | COMMON STOCK       | 194162103 | 1183  | 15501 Shares  | X |
| COLGATE<br>PALMOLIVE CO<br>COM               | COMMON STOCK       | 194162103 | 8     | 100 Shares    | X |
| COLLECTORS<br>UNIVERSE INC                   | COMMON STOCK       | 19421R200 | 0     | 55 Shares     | X |
| COLLECTIVE<br>BRANDS INC                     | COMMON STOCK       | 19421W100 | 2     | 120 Shares    | X |
| COLUMBIA<br>SPORTSWEAR CO                    | COMMON STOCK       | 198516106 | 1     | 24 Shares     | X |
| COLUMBUS<br>MCKINNON CORP                    | COMMON STOCK       | 199333105 | 2     | 115 Shares    | X |
| COMCAST CORP<br>NEW A                        | COMMON STOCK       | 20030N101 | 4463  | 264423 Shares | X |
| COMCAST CORP<br>NEW A                        | COMMON STOCK       | 20030N101 | 1007  | 59661 Shares  |   |
| COMCAST CORP<br>NEW A                        | COMMON STOCK       | 20030N101 | 245   | 14542 Shares  | X |
| COMCAST<br>CORP-SPECIAL<br>CL A              | COMMON STOCK       | 20030N200 | 130   | 8056 Shares   | X |

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SEC USE \_\_\_\_\_

COLUMN 5

COLUMN 6  
INVESTMENT AUTH

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| NAME OF ISSUER  | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR<br>SOLE | SHARED<br>-<br>DEFINED | SHA<br>OT |
|---|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|------------------------|-----------|
| COMCAST<br>CORP-SPECIAL<br>CL A   | COMMON STOCK                  | 20030N200         | 106                              | 6601 Shares                      |                                |                   |                        |           |
| COMCAST<br>CORP-SPECIAL<br>CL A   | COMMON STOCK                  | 20030N200         | 3                                | 161 Shares                       |                                |                   |                        | X         |
| COMCAST<br>CORP-SPECIAL<br>CL A   | COMMON STOCK                  | 20030N200         | 7                                | 450 Shares                       |                                |                   |                        | X         |
| COMERICA INC  | COMMON STOCK                  | 200340107         | 92                               | 3085 Shares                      |                                |                   |                        | X         |
| COMERICA INC<br>COMMERCIAL<br>NATL<br>FINANCIAL<br>CORP   | COMMON STOCK                  | 200340107         | 59                               | 2000 Shares                      |                                |                   |                        | X         |
| COMMSCOPE<br>INC COM  | COMMON STOCK                  | 202217105         | 14                               | 820 Shares                       |                                |                   |                        | X         |
| COMMSCOPE<br>INC COM  | COMMON STOCK                  | 203372107         | 45                               | 1500 Shares                      |                                |                   |                        | X         |
| COMMSCOPE<br>INC COM  | COMMON STOCK                  | 203372107         | 1220                             | 40775 Shares                     |                                |                   |                        | X         |
| COMMUNITY<br>BANK SYSTEM<br>INC   | COMMON STOCK                  | 203607106         | 459                              | 25100 Shares                     |                                |                   |                        | X         |
| COMMUNITY<br>BANKERS<br>TRUST CORP<br>COMMUNITY<br>HEALTH<br>SYSTEMS INC<br>COMMUNITY<br>HEALTH<br>SYSTEMS INC<br>COMMVAULT<br>SYSTEMS INC<br>COMMVAULT<br>SYSTEMS INC<br>COMPANHIA<br>SIDERURGICA<br>SP-ADR<br>COMPANHIA<br>PARANAENSE<br>DE ENERGI<br>COMPASS<br>MINERALS<br>INTERNATIONAL<br>COMPASS<br>MINERALS<br>INTERNATIONAL<br>COMPELLENT<br>TECHNOLOGIES<br>INC<br>COMPELLENT<br>TECHNOLOGIES<br>INC<br>COMPUTER<br>TASK GROUP<br>COMPUWARE | COMMON STOCK                  | 203612106         | 39                               | 11455 Shares                     |                                |                   |                        | X         |
| COMMUNITY<br>HEALTH<br>SYSTEMS INC  | COMMON STOCK                  | 203668108         | 22                               | 700 Shares                       |                                |                   |                        | X         |
| COMMUNITY<br>HEALTH<br>SYSTEMS INC  | COMMON STOCK                  | 203668108         | 603                              | 18875 Shares                     |                                |                   |                        | X         |
| COMMVAULT<br>SYSTEMS INC  | COMMON STOCK                  | 204166102         | 23                               | 1100 Shares                      |                                |                   |                        | X         |
| COMMVAULT<br>SYSTEMS INC  | COMMON STOCK                  | 204166102         | 497                              | 23950 Shares                     |                                |                   |                        | X         |
| COMPANHIA<br>SIDERURGICA<br>SP-ADR  | COMMON STOCK                  | 20440W105         | 2                                | 74 Shares                        |                                |                   |                        | X         |
| COMPANHIA<br>PARANAENSE<br>DE ENERGI  | COMMON STOCK                  | 20441B407         | 1                                | 46 Shares                        |                                |                   |                        | X         |
| COMPASS<br>MINERALS<br>INTERNATIONAL<br>COMPASS<br>MINERALS<br>INTERNATIONAL  | COMMON STOCK                  | 20451N101         | 28                               | 450 Shares                       |                                |                   |                        | X         |
| COMPELLENT<br>TECHNOLOGIES<br>INC   | COMMON STOCK                  | 20451N101         | 753                              | 12225 Shares                     |                                |                   |                        | X         |
| COMPELLENT<br>TECHNOLOGIES<br>INC   | COMMON STOCK                  | 20452A108         | 17                               | 925 Shares                       |                                |                   |                        | X         |
| COMPELLENT<br>TECHNOLOGIES<br>INC   | COMMON STOCK                  | 20452A108         | 442                              | 24475 Shares                     |                                |                   |                        | X         |
| COMPUTER<br>TASK GROUP<br>COMPUWARE   | COMMON STOCK                  | 205477102         | 476                              | 58750 Shares                     |                                |                   |                        | X         |

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|                     |              |           |       |        |        |   |
|---------------------|--------------|-----------|-------|--------|--------|---|
| CORP                | COMMON STOCK | 205638109 | 4     | 513    | Shares | X |
| COMSCORE INC        | COMMON STOCK | 20564W105 | 28    | 1575   | Shares | X |
| COMSCORE INC        | COMMON STOCK | 20564W105 | 771   | 42825  | Shares | X |
| CONAGRA             |              |           |       |        |        |   |
| FOODS INC           | COMMON STOCK | 205887102 | 95    | 4384   | Shares | X |
| CONAGRA             |              |           |       |        |        |   |
| FOODS INC           | COMMON STOCK | 205887102 | 68    | 3154   | Shares |   |
| CON-WAY INC         | COMMON STOCK | 205944101 | 19    | 500    | Shares | X |
| CON-WAY INC         | COMMON STOCK | 205944101 | 15    | 400    | Shares | X |
| CONCHO              |              |           |       |        |        |   |
| RESOURCES INC       | COMMON STOCK | 20605P101 | 27    | 750    | Shares | X |
| CONCHO              |              |           |       |        |        |   |
| RESOURCES INC       | COMMON STOCK | 20605P101 | 741   | 20400  | Shares | X |
| CONMED CORP         |              |           |       |        |        |   |
| COM                 | COMMON STOCK | 207410101 | 2     | 120    | Shares | X |
| CONNECTICUT         |              |           |       |        |        |   |
| WATER               |              |           |       |        |        |   |
| SERVICE INC         | COMMON STOCK | 207797101 | 14    | 624    | Shares | X |
| CONOCOPHILLIPS      | COMMON STOCK | 20825C104 | 10845 | 240151 | Shares | X |
| CONOCOPHILLIPS      | COMMON STOCK | 20825C104 | 3101  | 68678  | Shares |   |
| CONOCOPHILLIPS      | COMMON STOCK | 20825C104 | 187   | 4143   | Shares | X |
| CONOCOPHILLIPS      | COMMON STOCK | 20825C104 | 495   | 10960  | Shares | X |
| CONOCOPHILLIPS      | COMMON STOCK | 20825C104 | 16    | 344    | Shares | X |
| CONSOL              |              |           |       |        |        |   |
| ENERGY INC          | COMMON STOCK | 20854P109 | 1931  | 42807  | Shares | X |
| CONSOL              |              |           |       |        |        |   |
| ENERGY INC          | COMMON STOCK | 20854P109 | 69    | 1525   | Shares |   |
| CONSOL              |              |           |       |        |        |   |
| ENERGY INC          | COMMON STOCK | 20854P109 | 1444  | 32009  | Shares | X |
| CONSOLIDATED        |              |           |       |        |        |   |
| EDISON INC          | COMMON STOCK | 209115104 | 134   | 3272   | Shares | X |
| CONSOLIDATED        |              |           |       |        |        |   |
| EDISON INC          | COMMON STOCK | 209115104 | 141   | 3434   | Shares |   |
| CONSOLIDATED-TOMOKA |              |           |       |        |        |   |
| LAND CO             | COMMON STOCK | 210226106 | 11    | 300    | Shares | X |
| CONSTELLATION       |              |           |       |        |        |   |
| BRANDS INC          |              |           |       |        |        |   |
| CL A                | COMMON STOCK | 21036P108 | 6     | 370    | Shares |   |
| CONSTELLATION       |              |           |       |        |        |   |
| BRANDS INC          |              |           |       |        |        |   |
| CL A                | COMMON STOCK | 21036P108 | 299   | 11927  | Shares | X |
| CONSTELLATION       |              |           |       |        |        |   |
| ENERGY GROUP        |              |           |       |        |        |   |
| INC                 | COMMON STOCK | 210371100 | 1655  | 51142  | Shares | X |
| CONSTELLATION       |              |           |       |        |        |   |
| ENERGY GROUP        |              |           |       |        |        |   |
| INC                 | COMMON STOCK | 210371100 | 1889  | 58370  | Shares |   |
| CONSTELLATION       |              |           |       |        |        |   |
| ENERGY GROUP        |              |           |       |        |        |   |
| INC                 | COMMON STOCK | 210371100 | 46    | 1414   | Shares | X |
| CORN PRODS          |              |           |       |        |        |   |
| INTL INC COM        | COMMON STOCK | 219023108 | 117   | 4088   | Shares |   |
| CORNING INC         | COMMON STOCK | 219350105 | 3303  | 215721 | Shares | X |
| CORNING INC         | COMMON STOCK | 219350105 | 674   | 43995  | Shares |   |
| CORNING INC         | COMMON STOCK | 219350105 | 860   | 56200  | Shares | X |
| CORNING INC         | COMMON STOCK | 219350105 | 1485  | 97018  | Shares | X |
| CORNING INC         | COMMON STOCK | 219350105 | 5     | 300    | Shares | X |
| CORTEX              |              |           |       |        |        |   |
| PHARMACEUTICALS     |              |           |       |        |        |   |
| INC                 | COMMON STOCK | 220524300 | 0     | 1390   | Shares |   |
| COSTCO              |              |           |       |        |        |   |
| WHOLESALE           |              |           |       |        |        |   |



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|                                 |                        |      |               |   |
|---------------------------------|------------------------|------|---------------|---|
| CORP COM<br>COSTCO<br>WHOLESALE | COMMON STOCK 22160K105 | 380  | 6740 Shares   | X |
| CORP COM<br>COSTCO<br>WHOLESALE | COMMON STOCK 22160K105 | 292  | 5175 Shares   |   |
| CORP COM<br>COVANCE INC         | COMMON STOCK 22160K105 | 17   | 300 Shares    | X |
| COM<br>COVANCE INC              | COMMON STOCK 222816100 | 30   | 550 Shares    | X |
| COM<br>COVENTRY<br>HEALTH CARE  | COMMON STOCK 222816100 | 69   | 1283 Shares   |   |
| INC<br>COVENTRY<br>HEALTH CARE  | COMMON STOCK 222862104 | 687  | 34415 Shares  | X |
| INC                             | COMMON STOCK 222862104 | 2716 | 136070 Shares | X |

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| NAME OF ISSUER                              | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |                        | COLUMN 6<br>INVESTMENT AUTH |  |
|---|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------------------|-----------------------------|--|
|   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED | SHA<br>OT                   |  |
| COVENTRY<br>HEALTH CARE<br>INC              | COMMON STOCK 222862104        |                   | 1646                             | 82438 Shares                     |                   |                        | X                           |  |
| CRANE CO                                    | COMMON STOCK 224399105        |                   | 181                              | 7000 Shares                      |                   |                        |                             |  |
| CRAY INC                                    | COMMON STOCK 225223304        |                   | 1                                | 75 Shares                        |                   |                        | X                           |  |
| CREDIT<br>SUISSE GROUP<br>SPONSORED<br>CREE | COMMON STOCK 225401108        |                   | 35                               | 626 Shares                       |                   |                        | X                           |  |
| RESEARCH INC<br>COM                         | COMMON STOCK 225447101        |                   | 28                               | 750 Shares                       |                   |                        |                             |  |
| CROSS<br>TIMBERS<br>ROYALTY TRUST<br>CROWN  | COMMON STOCK 22757R109        |                   | 0                                | 1 Shares                         |                   |                        | X                           |  |
| HOLDINGS INC<br>CROWN                       | COMMON STOCK 228368106        |                   | 922                              | 33890 Shares                     |                   |                        | X                           |  |
| HOLDINGS INC<br>CROWN                       | COMMON STOCK 228368106        |                   | 11                               | 400 Shares                       |                   |                        |                             |  |
| HOLDINGS INC<br>CUBIST<br>PHARMACEUTICALS   | COMMON STOCK 228368106        |                   | 1872                             | 68800 Shares                     |                   |                        | X                           |  |
| INC<br>CUBIST<br>PHARMACEUTICALS            | COMMON STOCK 229678107        |                   | 31                               | 1550 Shares                      |                   |                        | X                           |  |
| INC   | COMMON STOCK 229678107        |                   | 844                              | 41800 Shares                     |                   |                        | X                           |  |

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|  |                              |      |              |   |
|--|------------------------------|------|--------------|---|
| CUMMINS INC<br>COM                                 | COMMON STOCK 231021106       | 2468 | 55068 Shares | X |
| CUMMINS INC<br>COM                                 | COMMON STOCK 231021106       | 170  | 3800 Shares  |   |
| CUMMINS INC<br>COM                                 | COMMON STOCK 231021106       | 3776 | 84265 Shares | X |
| CURTISS<br>WRIGHT CORP                             | COMMON STOCK 231561101       | 55   | 1622 Shares  | X |
| CURTISS<br>WRIGHT CORP                             | COMMON STOCK 231561101       | 25   | 728 Shares   | X |
| CUTERA INC<br>CYTEC                                | COMMON STOCK 232109108       | 3    | 400 Shares   | X |
| INDUSTRIES<br>INC COM                              | COMMON STOCK 232820100       | 43   | 1332 Shares  | X |
| CYTEC<br>INDUSTRIES<br>INC COM                     | COMMON STOCK 232820100       | 1059 | 32625 Shares | X |
| D&E<br>COMMUNICATIONS<br>INC                       | COMMON STOCK 232860106       | 3    | 300 Shares   | X |
| DNB<br>FINANCIAL<br>CORPORATION                    | COMMON STOCK 233237106       | 12   | 1878 Shares  | X |
| DNP SELECT<br>INCOME FUND<br>INC                   | PREFERRED<br>STOCK 23325P104 | 4    | 500 Shares   | X |
| DNP SELECT<br>INCOME FUND<br>INC                   | PREFERRED<br>STOCK 23325P104 | 9    | 1000 Shares  |   |
| DPL INC  | COMMON STOCK 233293109       | 98   | 3755 Shares  | X |
| DPL INC  | COMMON STOCK 233293109       | 17   | 668 Shares   |   |
| DTE ENERGY CO                                      | COMMON STOCK 233331107       | 206  | 5857 Shares  | X |
| DTE ENERGY CO                                      | COMMON STOCK 233331107       | 64   | 1812 Shares  |   |
| DTE ENERGY CO<br>DWS                               | COMMON STOCK 233331107       | 11   | 300 Shares   | X |
| MUNICIPAL<br>INCOME TRUST<br>DWS                   | PREFERRED<br>STOCK 23338M106 | 16   | 1400 Shares  |   |
| STRATEGIC<br>MUNICIPAL<br>INCOME                   | PREFERRED<br>STOCK 23338T101 | 19   | 1500 Shares  |   |
| DAKTRONICS<br>INC                                  | COMMON STOCK 234264109       | 1    | 120 Shares   | X |
| DANAHER CORP<br>COM                                | COMMON STOCK 235851102       | 2197 | 32629 Shares | X |
| DANAHER CORP<br>COM                                | COMMON STOCK 235851102       | 111  | 1655 Shares  |   |
| DANAHER CORP<br>COM                                | COMMON STOCK 235851102       | 5466 | 81200 Shares | X |
| DANAHER CORP<br>COM                                | COMMON STOCK 235851102       | 1712 | 25428 Shares | X |
| DARDEN<br>RESTAURANTS<br>INC COM                   | COMMON STOCK 237194105       | 571  | 16727 Shares | X |
| DARDEN<br>RESTAURANTS<br>INC COM                   | COMMON STOCK 237194105       | 229  | 6695 Shares  |   |
| DAVITA INC<br>WITH<br>ATTACHED<br>RIGHT<br>DECKERS | COMMON STOCK 23918K108       | 8    | 150 Shares   |   |

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|  |                        |      |               |   |
|--|------------------------|------|---------------|---|
| OUTDOOR CORP                               | COMMON STOCK 243537107 | 1    | 15 Shares     | X |
| DEERE & CO                                 | COMMON STOCK 244199105 | 1503 | 35023 Shares  | X |
| DEERE & CO                                 | COMMON STOCK 244199105 | 283  | 6600 Shares   |   |
| DEERE & CO                                 | COMMON STOCK 244199105 | 103  | 2400 Shares   | X |
| DEL MONTE<br>FOODS CO                      | COMMON STOCK 24522P103 | 3    | 223 Shares    | X |
| DEL MONTE<br>FOODS CO                      | COMMON STOCK 24522P103 | 9    | 735 Shares    |   |
| DELL INC                                   | COMMON STOCK 24702R101 | 1443 | 94562 Shares  | X |
| DELL INC                                   | COMMON STOCK 24702R101 | 292  | 19160 Shares  |   |
| DELL INC                                   | COMMON STOCK 24702R101 | 2    | 100 Shares    | X |
| DELL INC                                   | COMMON STOCK 24702R101 | 1711 | 112150 Shares | X |
| DELTA<br>PETROLEUM<br>CORP                 | COMMON STOCK 247907207 | 27   | 15500 Shares  |   |
| DENBURY<br>RESOURCES<br>INCORPORATED       | COMMON STOCK 247916208 | 121  | 7966 Shares   | X |
| DENBURY<br>RESOURCES<br>INCORPORATED       | COMMON STOCK 247916208 | 1008 | 66634 Shares  | X |
| DELUXE<br>CORPORATION                      | COMMON STOCK 248019101 | 3    | 155 Shares    | X |
| DENDREON<br>CORPORATION                    | COMMON STOCK 24823Q107 | 44   | 1575 Shares   | X |
| DENDREON<br>CORPORATION                    | COMMON STOCK 24823Q107 | 1199 | 42825 Shares  | X |
| DENTSPLY<br>INTERNATIONAL<br>INC COM       | COMMON STOCK 249030107 | 1538 | 44541 Shares  | X |
| DENTSPLY<br>INTERNATIONAL<br>INC COM       | COMMON STOCK 249030107 | 285  | 8250 Shares   |   |
| DENTSPLY<br>INTERNATIONAL<br>INC COM       | COMMON STOCK 249030107 | 1207 | 34970 Shares  | X |
| DEUTSCHE<br>TELEKOM AG<br>SPONSORED<br>DEV | COMMON STOCK 251566105 | 13   | 925 Shares    | X |
| DIVERSIFIED<br>RLTY CORP                   | COMMON STOCK 251591103 | 26   | 2786 Shares   | X |
| DEV  |                        |      |               |   |
| DIVERSIFIED<br>RLTY CORP                   | COMMON STOCK 251591103 | 2    | 220 Shares    |   |
| DEVON ENERGY<br>CORP                       | COMMON STOCK 25179M103 | 623  | 9254 Shares   | X |
| DEVON ENERGY<br>CORP                       | COMMON STOCK 25179M103 | 141  | 2089 Shares   |   |

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SEC USE \_\_\_\_\_

COLUMN 5

COLUMN 6  
INVESTMENT AUTH

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED | SHA<br>OT |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------------------|-----------|
| DEVON ENERGY<br>CORP                 | COMMON STOCK                  | 25179M103         | 88                               | 1300 Shares                      |                   | X                      |           |
| DEVON ENERGY<br>CORP                 | COMMON STOCK                  | 25179M103         | 14                               | 212 Shares                       |                   | X                      |           |
| DEVRY INC                            | COMMON STOCK                  | 251893103         | 33                               | 600 Shares                       |                   | X                      |           |
| DIAGEO PLC<br>SPONSORED ADR          | COMMON STOCK                  | 25243Q205         | 301                              | 4894 Shares                      |                   | X                      |           |
| DIAGEO PLC<br>SPONSORED ADR          | COMMON STOCK                  | 25243Q205         | 25                               | 400 Shares                       |                   |                        |           |
| DIAGEO PLC<br>SPONSORED ADR          | COMMON STOCK                  | 25243Q205         | 35                               | 575 Shares                       |                   | X                      |           |
| DIAMOND<br>OFFSHORE<br>DRILLING COM  | COMMON STOCK                  | 25271C102         | 6                                | 61 Shares                        |                   | X                      |           |
| DIAMONDS TR<br>UNIT SER 1            | COMMON STOCK                  | 252787106         | 288                              | 2964 Shares                      |                   | X                      |           |
| DIAMONDS TR<br>UNIT SER 1            | COMMON STOCK                  | 252787106         | 300                              | 3085 Shares                      |                   | X                      |           |
| DIEBOLD INC                          | COMMON STOCK                  | 253651103         | 3                                | 90 Shares                        |                   | X                      |           |
| DIEBOLD INC                          | COMMON STOCK                  | 253651103         | 12                               | 350 Shares                       |                   |                        |           |
| DIEBOLD INC                          | COMMON STOCK                  | 253651103         | 20                               | 600 Shares                       |                   | X                      |           |
| DIGITAL<br>RIVER INC                 | COMMON STOCK                  | 25388B104         | 35                               | 875 Shares                       |                   | X                      |           |
| DIGITAL<br>RIVER INC                 | COMMON STOCK                  | 25388B104         | 945                              | 23450 Shares                     |                   | X                      |           |
| DINEEQUITY<br>INC                    | COMMON STOCK                  | 254423106         | 204                              | 8250 Shares                      |                   | X                      |           |
| DINEEQUITY<br>INC                    | COMMON STOCK                  | 254423106         | 2326                             | 93975 Shares                     |                   | X                      |           |
| DIONEX CORP                          | COMMON STOCK                  | 254546104         | 903                              | 13900 Shares                     |                   | X                      |           |
| THE DIRECTV<br>GROUP INC             | COMMON STOCK                  | 25459L106         | 59                               | 2132 Shares                      |                   | X                      |           |
| THE DIRECTV<br>GROUP INC             | COMMON STOCK                  | 25459L106         | 40                               | 1448 Shares                      |                   |                        |           |
| DIREXIONSHARES<br>DAILY FINL<br>BEAR | PREFERRED<br>STOCK            | 25459W490         | 8                                | 400 Shares                       |                   |                        |           |
| DISNEY WALT<br>CO                    | COMMON STOCK                  | 254687106         | 5950                             | 216677 Shares                    |                   | X                      |           |
| DISNEY WALT<br>CO                    | COMMON STOCK                  | 254687106         | 1977                             | 71992 Shares                     |                   |                        |           |
| DISNEY WALT<br>CO                    | COMMON STOCK                  | 254687106         | 673                              | 24516 Shares                     |                   | X                      |           |
| DISNEY WALT<br>CO                    | COMMON STOCK                  | 254687106         | 141                              | 5132 Shares                      |                   | X                      |           |
| DISNEY WALT<br>CO                    | COMMON STOCK                  | 254687106         | 12                               | 425 Shares                       |                   | X                      |           |
| DISCOVER<br>FINANCIAL<br>SERVICES    | COMMON STOCK                  | 254709108         | 28                               | 1709 Shares                      |                   | X                      |           |
| DISCOVER<br>FINANCIAL<br>SERVICES    | COMMON STOCK                  | 254709108         | 8                                | 521 Shares                       |                   |                        |           |
| DISCOVERY<br>COMMUNICATIONS<br>INC   | COMMON STOCK                  | 25470F104         | 21                               | 734 Shares                       |                   | X                      |           |

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|   |              |           |      |               |   |
|---|--------------|-----------|------|---------------|---|
| DISCOVERY COMMUNICATIONS INC                                  | COMMON STOCK | 25470F104 | 35   | 1224 Shares   |   |
| DISCOVERY COMMUNICATIONS INC - DISCOVERY COMMUNICATIONS INC - | COMMON STOCK | 25470F203 | 27   | 936 Shares    |   |
| DISCOVERY COMMUNICATIONS INC - DISCOVERY COMMUNICATIONS INC - | COMMON STOCK | 25470F302 | 19   | 734 Shares    | X |
| DISCOVERY COMMUNICATIONS INC - DISH NETWORK CORP CL A         | COMMON STOCK | 25470F302 | 56   | 2160 Shares   |   |
| DOLBY LABORATORIES INC CL A                                   | COMMON STOCK | 25470M109 | 13   | 650 Shares    | X |
| DOLBY LABORATORIES INC CL A                                   | COMMON STOCK | 25659T107 | 614  | 16070 Shares  | X |
| DOLBY LABORATORIES INC CL A                                   | COMMON STOCK | 25659T107 | 107  | 2800 Shares   | X |
| DOLBY LABORATORIES INC CL A                                   | COMMON STOCK | 25659T107 | 2544 | 66645 Shares  | X |
| DOLLAR FINANCIAL CORP   | COMMON STOCK | 256664103 | 187  | 11650 Shares  | X |
| DOLLAR FINANCIAL CORP   | COMMON STOCK | 256664103 | 1554 | 97000 Shares  | X |
| DOLLAR TREE INC   | COMMON STOCK | 256746108 | 3    | 64 Shares     | X |
| DOLLAR TREE INC   | COMMON STOCK | 256746108 | 15   | 307 Shares    |   |
| DOMINION RESOURCES BLACK WARRI                                | COMMON STOCK | 25746Q108 | 32   | 2200 Shares   | X |
| DOMINION RESOURCES INC  | COMMON STOCK | 25746U109 | 3604 | 104468 Shares | X |
| DOMINION RESOURCES INC  | COMMON STOCK | 25746U109 | 2299 | 66635 Shares  |   |
| DOMINION RESOURCES INC  | COMMON STOCK | 25746U109 | 69   | 2000 Shares   | X |
| DONNELLEY R R & SONS CO                                       | COMMON STOCK | 257867101 | 43   | 2000 Shares   | X |
| DONNELLEY R R & SONS CO                                       | COMMON STOCK | 257867101 | 55   | 2600 Shares   |   |
| DONNELLEY R R & SONS CO                                       | COMMON STOCK | 257867101 | 108  | 5080 Shares   | X |
| DONNELLEY R R & SONS CO                                       | COMMON STOCK | 257867101 | 38   | 1800 Shares   | X |
| DORAL FINANCIAL CORP  | COMMON STOCK | 25811P886 | 0    | 30 Shares     | X |
| DOVER CORP  | COMMON STOCK | 260003108 | 750  | 19350 Shares  | X |
| DOVER CORP  | COMMON STOCK | 260003108 | 301  | 7767 Shares   |   |
| DOW CHEMICAL CO   | COMMON STOCK | 260543103 | 3958 | 151813 Shares | X |
| DOW CHEMICAL CO   | COMMON STOCK | 260543103 | 1681 | 64498 Shares  |   |
| DOW CHEMICAL CO   | COMMON STOCK | 260543103 | 1986 | 76175 Shares  | X |
| DOW CHEMICAL  |              |           |      |               |   |

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|  |                    |           |      |               |   |
|--|--------------------|-----------|------|---------------|---|
| CO<br>DR PEPPER<br>SNAPPLE<br>GROUP INC<br>DREYFUS<br>MUNICIPAL<br>INCOME FUND<br>DREYFUS<br>STRATEGIC<br>MUN BD FD<br>DREYFUS<br>STRATEGIC<br>MUN BD FD | COMMON STOCK       | 260543103 | 1270 | 48717 Shares  | X |
| DRIL-QUIP INC<br>DRIL-QUIP INC<br>DUPONT EI DE<br>NEMOURS & CO<br>COM  | COMMON STOCK       | 26138E109 | 1    | 24 Shares     | X |
|  | PREFERRED<br>STOCK | 26201R102 | 62   | 7200 Shares   |   |
|  | PREFERRED<br>STOCK | 26202F107 | 213  | 27602 Shares  | X |
|  | PREFERRED<br>STOCK | 26202F107 | 54   | 7000 Shares   |   |
|  | COMMON STOCK       | 262037104 | 4    | 80 Shares     | X |
|  | COMMON STOCK       | 262037104 | 3    | 70 Shares     | X |
|  | COMMON STOCK       | 263534109 | 4042 | 125774 Shares | X |

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| NAME OF ISSUER                      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARED OR<br>PRINCIPAL<br>AMOUNT | PUT<br>SHARES OR<br>OR | CALL | SHARED<br>-<br>DEFINED | COLUMN 6<br>INVESTMENT AUTH<br>OT |
|-------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|------------------------|------|------------------------|-----------------------------------|
| DUPONT EI DE<br>NEMOURS & CO<br>COM | COMMON STOCK                  | 263534109         | 4695                             | 146074 Shares                    |                        |      |                        |                                   |
| DUPONT EI DE<br>NEMOURS & CO<br>COM | COMMON STOCK                  | 263534109         | 1544                             | 48034 Shares                     |                        |      | X                      |                                   |
| DUPONT EI DE<br>NEMOURS & CO<br>COM | COMMON STOCK                  | 263534109         | 51                               | 1600 Shares                      |                        |      | X                      |                                   |
| DUPONT EI DE<br>NEMOURS & CO<br>COM | COMMON STOCK                  | 263534109         | 3                                | 100 Shares                       |                        |      | X                      |                                   |
| DUKE REALTY<br>CORP                 | COMMON STOCK                  | 264411505         | 18                               | 1475 Shares                      |                        |      | X                      |                                   |
| DUKE REALTY<br>CORP                 | COMMON STOCK                  | 264411505         | 93                               | 7747 Shares                      |                        |      | X                      |                                   |
| DUKE ENERGY<br>CORP                 | COMMON STOCK                  | 26441C105         | 818                              | 51966 Shares                     |                        |      | X                      |                                   |
| DUKE ENERGY<br>CORP                 | COMMON STOCK                  | 26441C105         | 531                              | 33734 Shares                     |                        |      |                        |                                   |
| DUKE ENERGY<br>CORP                 | COMMON STOCK                  | 26441C105         | 82                               | 5184 Shares                      |                        |      | X                      |                                   |
| DUN &<br>BRADSTREET<br>CORP         | COMMON STOCK                  | 26483E100         | 39                               | 524 Shares                       |                        |      | X                      |                                   |

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|   |                        |      |               |   |
|---|------------------------|------|---------------|---|
| DUN &<br>BRADSTREET<br>CORP             | COMMON STOCK 26483E100 | 30   | 399 Shares    |   |
| EMC CORP<br>MASS COM                    | COMMON STOCK 268648102 | 5294 | 310694 Shares | X |
| EMC CORP<br>MASS COM                    | COMMON STOCK 268648102 | 932  | 54716 Shares  |   |
| EMC CORP<br>MASS COM                    | COMMON STOCK 268648102 | 5404 | 317166 Shares | X |
| EMC CORP<br>MASS COM                    | COMMON STOCK 268648102 | 246  | 14460 Shares  | X |
| ENSCO<br>INTERNATIONAL<br>INC COM       | COMMON STOCK 26874Q100 | 4515 | 106142 Shares | X |
| ENSCO<br>INTERNATIONAL<br>INC COM       | COMMON STOCK 26874Q100 | 485  | 11405 Shares  |   |
| ENSCO<br>INTERNATIONAL<br>INC COM       | COMMON STOCK 26874Q100 | 214  | 5020 Shares   | X |
| ENI<br>SPA-SPONS ADR                    | COMMON STOCK 26874R108 | 3    | 58 Shares     | X |
| ENI<br>SPA-SPONS ADR                    | COMMON STOCK 26874R108 | 11   | 212 Shares    | X |
| EOG<br>RESOURCES<br>INC COM             | COMMON STOCK 26875P101 | 3210 | 38438 Shares  | X |
| EOG<br>RESOURCES<br>INC COM             | COMMON STOCK 26875P101 | 427  | 5110 Shares   |   |
| EOG<br>RESOURCES<br>INC COM             | COMMON STOCK 26875P101 | 42   | 500 Shares    | X |
| EOG<br>RESOURCES<br>INC COM             | COMMON STOCK 26875P101 | 250  | 2996 Shares   | X |
| EPIQ SYSTEMS<br>INC                     | COMMON STOCK 26882D109 | 13   | 900 Shares    | X |
| EQT<br>CORPORATION                      | COMMON STOCK 26884L109 | 520  | 12200 Shares  | X |
| EQT<br>CORPORATION                      | COMMON STOCK 26884L109 | 175  | 4100 Shares   |   |
| EAGLE<br>BANCORP INC<br>MD              | COMMON STOCK 268948106 | 3524 | 367821 Shares | X |
| EAGLE<br>MATERIALS<br>INC COM W<br>RIGH | COMMON STOCK 26969P108 | 10   | 345 Shares    | X |
| EASTGROUP<br>PROPERTIES<br>INCORPORA    | COMMON STOCK 277276101 | 2612 | 68350 Shares  | X |
| EASTMAN<br>CHEMICAL<br>COMPANY COM      | COMMON STOCK 277432100 | 66   | 1227 Shares   | X |
| EASTMAN<br>CHEMICAL<br>COMPANY COM      | COMMON STOCK 277432100 | 47   | 872 Shares    |   |
| EASTMAN<br>KODAK CO COM                 | COMMON STOCK 277461109 | 6    | 1195 Shares   | X |
| EASTMAN<br>KODAK CO COM                 | COMMON STOCK 277461109 | 10   | 2134 Shares   |   |

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|                                      |                    |           |      |              |   |
|--------------------------------------|--------------------|-----------|------|--------------|---|
| EATON CORP<br>COM                    | COMMON STOCK       | 278058102 | 1041 | 18403 Shares | X |
| EATON CORP<br>COM                    | COMMON STOCK       | 278058102 | 17   | 300 Shares   |   |
| EATON VANCE<br>CORP                  | COMMON STOCK       | 278265103 | 6    | 230 Shares   | X |
| EATON VANCE<br>PA MUNI INC<br>TR     | PREFERRED<br>STOCK | 27826T101 | 66   | 5000 Shares  |   |
| EATON VANCE<br>MUNICIPAL<br>INCOME T | PREFERRED<br>STOCK | 27826U108 | 61   | 5000 Shares  |   |
| EATON VANCE<br>FLOATING-RATE<br>INC  | PREFERRED<br>STOCK | 278279104 | 52   | 4083 Shares  | X |
| EATON VANCE<br>INSD NY MUNI<br>BD FD | PREFERRED<br>STOCK | 27827Y109 | 21   | 1500 Shares  |   |
| EATON VANCE<br>TAX-ADVANTAGED<br>DVD | PREFERRED<br>STOCK | 27828G107 | 32   | 2155 Shares  | X |
| EATON VANCE<br>TAX-ADVANTAGED<br>DVD | PREFERRED<br>STOCK | 27828G107 | 58   | 3900 Shares  |   |
| EATON VANCE<br>SR FLOATING<br>RATE F | PREFERRED<br>STOCK | 27828Q105 | 122  | 9200 Shares  | X |
| EBAY INC COM                         | COMMON STOCK       | 278642103 | 490  | 20778 Shares | X |
| EBAY INC COM                         | COMMON STOCK       | 278642103 | 86   | 3625 Shares  |   |
| EBAY INC COM                         | COMMON STOCK       | 278642103 | 35   | 1500 Shares  | X |
| EBAY INC COM                         | COMMON STOCK       | 278642103 | 4    | 151 Shares   | X |
| ECLIPSYS<br>CORP COM                 | COMMON STOCK       | 278856109 | 31   | 1625 Shares  | X |
| ECLIPSYS<br>CORP COM                 | COMMON STOCK       | 278856109 | 856  | 44350 Shares | X |
| ECOLAB INC<br>COM                    | COMMON STOCK       | 278865100 | 1077 | 23300 Shares | X |
| ECOLAB INC<br>COM                    | COMMON STOCK       | 278865100 | 102  | 2200 Shares  |   |
| ECOLAB INC<br>COM                    | COMMON STOCK       | 278865100 | 5    | 108 Shares   | X |
| EDISON<br>INTERNATIONAL<br>COM       | COMMON STOCK       | 281020107 | 57   | 1687 Shares  | X |
| EDISON<br>INTERNATIONAL<br>COM       | COMMON STOCK       | 281020107 | 13   | 400 Shares   |   |
| EDWARDS<br>LIFESCIENCES<br>CORP COM  | COMMON STOCK       | 28176E108 | 44   | 632 Shares   | X |
| EL PASO CORP<br>COM                  | COMMON STOCK       | 28336L109 | 29   | 2787 Shares  | X |
| EL PASO CORP<br>COM                  | COMMON STOCK       | 28336L109 | 43   | 4132 Shares  |   |
| EL PASO CORP<br>COM                  | COMMON STOCK       | 28336L109 | 155  | 15000 Shares | X |
| ELECTRONICS<br>ARTS COM              | COMMON STOCK       | 285512109 | 767  | 40279 Shares | X |
| ELECTRONICS<br>ARTS COM              | COMMON STOCK       | 285512109 | 90   | 4725 Shares  |   |
| ELECTRONICS<br>ARTS COM              | COMMON STOCK       | 285512109 | 62   | 3237 Shares  | X |



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| NAME OF ISSUER                                     | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                | SEC USE   |                            | COLUMN 6<br>INVESTMENT AUTH |   |
|--|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-----------|----------------------------|-----------------------------|---|
|  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED SHA<br>-<br>DEFINED | SHA<br>OT                   |   |
| EMDEON INC<br>EMERGENCY<br>MEDICAL<br>SERVICES-A   | COMMON STOCK                  | 29084T104         | 5                                | 300 Shares                       |                                |           |                            | X                           |   |
| EMERSON<br>ELECTRIC CO                             | COMMON STOCK                  | 29100P102         | 3                                | 55 Shares                        |                                |           |                            | X                           |   |
| EMERSON<br>ELECTRIC CO                             | COMMON STOCK                  | 291011104         | 6770                             | 168919 Shares                    |                                |           |                            | X                           |   |
| EMERSON<br>ELECTRIC CO                             | COMMON STOCK                  | 291011104         | 4795                             | 119635 Shares                    |                                |           |                            |                             |   |
| EMERSON<br>ELECTRIC CO                             | COMMON STOCK                  | 291011104         | 3931                             | 98080 Shares                     |                                |           |                            | X                           |   |
| EMERSON<br>ELECTRIC CO                             | COMMON STOCK                  | 291011104         | 284                              | 7085 Shares                      |                                |           |                            | X                           |   |
| EMPIRE<br>DISTRICT<br>ELECTRIC CO                  | COMMON STOCK                  | 291641108         | 9                                | 500 Shares                       |                                |           |                            | X                           |   |
| ENCANA CORP  | COMMON STOCK                  | 292505104         | 72                               | 1252 Shares                      |                                |           |                            | X                           |   |
| ENCANA CORP  | COMMON STOCK                  | 292505104         | 29                               | 500 Shares                       |                                |           |                            |                             |   |
| ENCANA CORP  | COMMON STOCK                  | 292505104         | 5                                | 95 Shares                        |                                |           |                            | X                           |   |
| ENBRIDGE INC<br>ENDEAVOUR<br>INTERNATIONAL<br>CORP | COMMON STOCK                  | 29250N105         | 6                                | 142 Shares                       |                                |           |                            | X                           |   |
| ENERGY<br>CONVERSION<br>DEVICES INC                | COMMON STOCK                  | 29259G101         | 1                                | 1000 Shares                      |                                |           |                            |                             |   |
| ENERGY<br>CONVERSION<br>DEVICES INC                | COMMON STOCK                  | 292659109         | 5                                | 390 Shares                       |                                |           |                            | X                           |   |
| ENERGIZER<br>HLDGS INC COM                         | COMMON STOCK                  | 292659109         | 2                                | 200 Shares                       |                                |           |                            |                             |   |
| ENERGIZER<br>HLDGS INC COM                         | COMMON STOCK                  | 29266R108         | 7                                | 100 Shares                       |                                |           |                            | X                           |   |
| ENERGIZER<br>HLDGS INC COM                         | COMMON STOCK                  | 29266R108         | 7                                | 100 Shares                       |                                |           |                            |                             |   |
| ENERGY<br>TRANSFER<br>PARTNERS LP                  | COMMON STOCK                  | 29273R109         | 21                               | 500 Shares                       |                                |           |                            |                             |   |
| ENERGY<br>TRANSFER<br>EQUITY LP                    | COMMON STOCK                  | 29273V100         | 69                               | 2450 Shares                      |                                |           |                            |                             | X |
| ENERPLUS<br>RESOURCES<br>FUND                      | COMMON STOCK                  | 29274D604         | 14                               | 600 Shares                       |                                |           |                            | X                           |   |
| ENERPLUS<br>RESOURCES                              |                               |                   |                                  |                                  |                                |           |                            |                             |   |

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|   |                              |      |               |   |
|---|------------------------------|------|---------------|---|
| FUND<br>ENERPLUS<br>RESOURCES                                     | COMMON STOCK 29274D604       | 100  | 4355 Shares   |   |
| FUND<br>ENERGY CORP<br>COM NEW                                    | COMMON STOCK 29274D604       | 48   | 2080 Shares   | X |
| ENERGY CORP<br>COM NEW  | COMMON STOCK 29364G103       | 970  | 12149 Shares  | X |
| ENTERPRISE<br>PRODUCTS<br>PARTNERS L<br>ENTERPRISE<br>PRODUCTS    | COMMON STOCK 29364G103       | 144  | 1809 Shares   |   |
| PARTNERS L<br>ENTERPRISE<br>PRODUCTS                              | COMMON STOCK 293792107       | 61   | 2150 Shares   | X |
| PARTNERS L<br>ENTERPRISE<br>PRODUCTS                              | COMMON STOCK 293792107       | 51   | 1800 Shares   |   |
| PARTNERS L<br>ENTERPRISE<br>PRODUCTS                              | COMMON STOCK 293792107       | 5973 | 210900 Shares | X |
| PARTNERS L<br>ENTROPIC<br>COMMUNICATIONS<br>INC                   | COMMON STOCK 293792107       | 7    | 262 Shares    | X |
| ENTROPIC<br>COMMUNICATIONS<br>INC                                 | COMMON STOCK 29384R105       | 12   | 4425 Shares   | X |
| ENVIRONMENTAL<br>POWER CORP<br>EQUIFAX INC<br>COM                 | COMMON STOCK 29384R105       | 328  | 119800 Shares | X |
| EQUITY ONE<br>INCORPORATED<br>EQUITY<br>RESIDENTIAL<br>(REIT)     | COMMON STOCK 29406L201       | 0    | 100 Shares    | X |
| EQUITY<br>RESIDENTIAL<br>(REIT)                                   | COMMON STOCK 294429105       | 60   | 2050 Shares   |   |
| EQUITY<br>RESIDENTIAL<br>(REIT)                                   | COMMON STOCK 294752100       | 9    | 600 Shares    | X |
| EQUITY<br>RESIDENTIAL<br>(REIT)                                   | COMMON STOCK 29476L107       | 8    | 250 Shares    | X |
| EQUITY<br>RESIDENTIAL<br>(REIT)                                   | COMMON STOCK 29476L107       | 111  | 3600 Shares   |   |
| ERESEARCH<br>TECHNOLOGY<br>INC                                    | COMMON STOCK 29476L107       | 8    | 250 Shares    | X |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO<br>ERIE<br>INDEMNITY CO<br>CL A | COMMON STOCK 29481V108       | 2    | 245 Shares    | X |
| ESTERLINE<br>TECHNOLOGIES<br>CORP                                 | COMMON STOCK 294821608       | 37   | 3668 Shares   | X |
| DELHAIZE<br>GROUP   | COMMON STOCK 29530P102       | 2269 | 60576 Shares  | X |
| SPONSORED ADR<br>EVERGREEN<br>INCOME ADV FD<br>EVERGREEN          | COMMON STOCK 297425100       | 3    | 70 Shares     | X |
| ENERGY INC<br>EVERGREEN<br>SOLAR INC                              | COMMON STOCK 29759W101       | 7    | 100 Shares    | X |
| EXELON CORP   | PREFERRED<br>STOCK 30023Y105 | 17   | 1800 Shares   | X |
|   | COMMON STOCK 30024B104       | 13   | 20000 Shares  | X |
|   | COMMON STOCK 30033R108       | 19   | 10000 Shares  | X |
|   | COMMON STOCK 30161N101       | 3986 | 80335 Shares  | X |

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|                                     |              |           |       |        |        |  |  |  |   |
|-------------------------------------|--------------|-----------|-------|--------|--------|--|--|--|---|
| EXELON CORP                         | COMMON STOCK | 30161N101 | 1126  | 22697  | Shares |  |  |  |   |
| EXELON CORP                         | COMMON STOCK | 30161N101 | 40    | 800    | Shares |  |  |  | X |
| EXPEDIA INC                         | COMMON STOCK | 30212P105 | 7     | 300    | Shares |  |  |  |   |
| EXPEDITORS<br>INTL WASH<br>INC COM  | COMMON STOCK | 302130109 | 661   | 18807  | Shares |  |  |  | X |
| EXPEDITORS<br>INTL WASH<br>INC COM  | COMMON STOCK | 302130109 | 65    | 1860   | Shares |  |  |  |   |
| EXPEDITORS<br>INTL WASH<br>INC COM  | COMMON STOCK | 302130109 | 2005  | 57032  | Shares |  |  |  | X |
| EXPONENT INC                        | COMMON STOCK | 30214U102 | 2     | 70     | Shares |  |  |  | X |
| EXPRESS-1<br>EXPEDITED<br>SOLUTIONS | COMMON STOCK | 30217Q108 | 1     | 800    | Shares |  |  |  | X |
| EXPRESS<br>SCRIPTS INC              | COMMON STOCK | 302182100 | 13174 | 169815 | Shares |  |  |  | X |
| EXPRESS<br>SCRIPTS INC              | COMMON STOCK | 302182100 | 3555  | 45828  | Shares |  |  |  |   |
| EXPRESS<br>SCRIPTS INC              | COMMON STOCK | 302182100 | 2215  | 28545  | Shares |  |  |  | X |
| EXXON MOBIL<br>CORP                 | COMMON STOCK | 30231G102 | 65599 | 956112 | Shares |  |  |  | X |
| EXXON MOBIL<br>CORP                 | COMMON STOCK | 30231G102 | 54837 | 799251 | Shares |  |  |  |   |
| EXXON MOBIL<br>CORP                 | COMMON STOCK | 30231G102 | 6643  | 96824  | Shares |  |  |  | X |
| EXXON MOBIL<br>CORP                 | COMMON STOCK | 30231G102 | 3072  | 44784  | Shares |  |  |  | X |
| EXXON MOBIL<br>CORP                 | COMMON STOCK | 30231G102 | 21    | 300    | Shares |  |  |  | X |
| FLIR SYSTEMS<br>INC                 | COMMON STOCK | 302445101 | 203   | 7274   | Shares |  |  |  | X |
| FLIR SYSTEMS<br>INC                 | COMMON STOCK | 302445101 | 1740  | 62213  | Shares |  |  |  | X |

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| NAME OF ISSUER                 | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |            | COLUMN 6<br>INVESTMENT AUTH |      |
|--------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------|-----------------------------|------|
|                                |                               |                   |                                  | COLUMN 5                         |                   | SHARED SHA | OT                          |      |
|                                |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL |            |                             | SOLE |
| FMC<br>TECHNOLOGIES<br>INC COM | COMMON STOCK                  | 30249U101         | 263                              | 5025                             | Shares            |            |                             | X    |
| FMC<br>TECHNOLOGIES<br>INC COM | COMMON STOCK                  | 30249U101         | 1770                             | 33900                            | Shares            |            |                             | X    |
| FNB CORP PA                    | COMMON STOCK                  | 302520101         | 50                               | 7034                             | Shares            |            |                             | X    |

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|  |                        |      |              |   |
|--|------------------------|------|--------------|---|
| FNB CORP PA<br>FPL GROUP                 | COMMON STOCK 302520101 | 149  | 20921 Shares |   |
| INC COM<br>FPL GROUP                     | COMMON STOCK 302571104 | 5376 | 97336 Shares | X |
| INC COM<br>FPL GROUP                     | COMMON STOCK 302571104 | 3203 | 57998 Shares |   |
| INC COM<br>FPL GROUP                     | COMMON STOCK 302571104 | 7    | 133 Shares   | X |
| INC COM<br>FPL GROUP                     | COMMON STOCK 302571104 | 17   | 300 Shares   | X |
| FTI<br>CONSULTING<br>FACTSET<br>RESEARCH | COMMON STOCK 302941109 | 2    | 44 Shares    | X |
| SYSTEMS INC<br>FACTSET<br>RESEARCH       | COMMON STOCK 303075105 | 3    | 50 Shares    | X |
| SYSTEMS INC<br>FACTSET<br>RESEARCH       | COMMON STOCK 303075105 | 33   | 500 Shares   |   |
| SYSTEMS INC<br>FAIR ISAAC<br>INC         | COMMON STOCK 303075105 | 4    | 53 Shares    | X |
| FAIRPOINT<br>COMMUNICATIONS<br>INC       | COMMON STOCK 303250104 | 3    | 135 Shares   | X |
| FAIRPOINT<br>COMMUNICATIONS<br>INC       | COMMON STOCK 305560104 | 0    | 477 Shares   | X |
| FAIRPOINT<br>COMMUNICATIONS<br>INC       | COMMON STOCK 305560104 | 0    | 313 Shares   |   |
| FAMILY<br>DOLLAR STORES<br>FAMILY        | COMMON STOCK 307000109 | 17   | 650 Shares   | X |
| DOLLAR STORES<br>FASTENAL CO             | COMMON STOCK 307000109 | 2    | 75 Shares    |   |
| FASTENAL CO                              | COMMON STOCK 311900104 | 232  | 5992 Shares  | X |
| FASTENAL CO                              | COMMON STOCK 311900104 | 39   | 1000 Shares  |   |
| FASTENAL CO                              | COMMON STOCK 311900104 | 1208 | 31200 Shares | X |
| FREDDIE MAC                              | COMMON STOCK 313400301 | 0    | 140 Shares   | X |
| FREDDIE MAC                              | COMMON STOCK 313400301 | 47   | 26095 Shares | X |
| FED NATL MTG<br>ASSN                     | COMMON STOCK 313586109 | 2    | 1000 Shares  | X |
| FED NATL MTG<br>ASSN                     | COMMON STOCK 313586109 | 13   | 8538 Shares  |   |
| FED NATL MTG<br>ASSN                     | COMMON STOCK 313586109 | 27   | 17583 Shares | X |
| FED NATL MTG<br>ASSN                     | COMMON STOCK 313586109 | 0    | 1 Shares     | X |
| FEDERAL<br>REALTY INV<br>TR (REIT)       | COMMON STOCK 313747206 | 102  | 1660 Shares  |   |
| FEDERAL<br>REALTY INV<br>TR (REIT)       | COMMON STOCK 313747206 | 417  | 6800 Shares  | X |
| FEDEX CORP<br>COM                        | COMMON STOCK 31428X106 | 1622 | 21558 Shares | X |
| FEDEX CORP<br>COM                        | COMMON STOCK 31428X106 | 329  | 4380 Shares  |   |
| FEDEX CORP<br>COM                        | COMMON STOCK 31428X106 | 154  | 2050 Shares  | X |
| FEDEX CORP<br>COM                        | COMMON STOCK 31428X106 | 1419 | 18864 Shares | X |
| FERRELLGAS<br>PARTNERS LP<br>F5 NETWORKS | COMMON STOCK 315293100 | 40   | 2000 Shares  | X |

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|   |                        |      |              |   |
|---|------------------------|------|--------------|---|
| INC<br>F5 NETWORKS  | COMMON STOCK 315616102 | 483  | 12184 Shares | X |
| INC<br>F5 NETWORKS  | COMMON STOCK 315616102 | 80   | 2025 Shares  |   |
| INC<br>FIDELITY<br>NATL<br>INFORMATION<br>SERV  | COMMON STOCK 315616102 | 1582 | 39900 Shares | X |
| FIDELITY<br>NATIONAL<br>FINANCIAL -<br>FIFTH THIRD  | COMMON STOCK 31620M106 | 3    | 107 Shares   | X |
| BANCORP COM<br>FIFTH THIRD  | COMMON STOCK 31620R105 | 22   | 1441 Shares  | X |
| BANCORP COM<br>FIFTH THIRD  | COMMON STOCK 316773100 | 100  | 9918 Shares  | X |
| BANCORP COM<br>FIFTH THIRD  | COMMON STOCK 316773100 | 20   | 1937 Shares  |   |
| FINANCIAL<br>FEDERAL CORP<br>FIRST<br>COMMUNITY<br>BANK CORP OF<br>A  | COMMON STOCK 316773100 | 707  | 69763 Shares | X |
| FIRST<br>HORIZON<br>NATIONAL CORP<br>FIRST<br>HORIZON<br>NATIONAL CORP<br>FIRST<br>INDUSTRIAL<br>REALTY TR (RE<br>THE FIRST<br>MARBLEHEAD<br>CORPORATI<br>FIRST<br>MARINER<br>BANCORP<br>INCORPOR<br>FIRST<br>NIAGARA<br>FINANCIAL<br>GROUP | COMMON STOCK 317492106 | 2    | 90 Shares    | X |
| FIRST<br>NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK 31985E202 | 25   | 6615 Shares  | X |
| FIRST<br>NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK 320517105 | 0    | 16 Shares    | X |
| FIRST<br>NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK 320517105 | 1    | 107 Shares   |   |
| FIRST<br>NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK 32054K103 | 10   | 1817 Shares  | X |
| FIRST<br>NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK 320771108 | 89   | 40725 Shares | X |
| FIRST<br>NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK 320795107 | 4    | 3000 Shares  |   |
| FIRST<br>NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK 33582V108 | 25   | 2017 Shares  | X |
| FIRST<br>NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK 33582V108 | 3    | 225 Shares   |   |
| FIRST<br>NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK 33582V108 | 578  | 46900 Shares | X |
| FIRST SOLAR<br>INC  | COMMON STOCK 336433107 | 375  | 2451 Shares  | X |
| FIRST SOLAR<br>INC  | COMMON STOCK 336433107 | 141  | 925 Shares   |   |
| FIRST SOLAR<br>INC  | COMMON STOCK 336433107 | 15   | 100 Shares   | X |
| FIRST SOLAR<br>INC  | COMMON STOCK 336433107 | 5    | 34 Shares    | X |
| FIRST TRUST<br>ABERDEEN   | PREFERRED              |      |              |   |

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|   |                 |           |     |              |   |
|---|-----------------|-----------|-----|--------------|---|
| GLOBAL FIRST TRUST<br>ISE - REVERE<br>NATUR | STOCK           | 337319107 | 8   | 500 Shares   | X |
| FISERV INC                                  | PREFERRED STOCK | 33734J102 | 102 | 6100 Shares  | X |
| FISERV INC                                  | COMMON STOCK    | 337738108 | 5   | 100 Shares   | X |
| FISERV INC                                  | COMMON STOCK    | 337738108 | 12  | 250 Shares   |   |
| FISERV INC                                  | COMMON STOCK    | 337738108 | 858 | 17800 Shares | X |
| FIRSTENERGY<br>CORP COM                     | COMMON STOCK    | 337932107 | 302 | 6598 Shares  | X |
| FIRSTENERGY<br>CORP COM                     | COMMON STOCK    | 337932107 | 120 | 2626 Shares  |   |

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                   | COLUMN 6<br>INVESTMENT AUTH |           |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|-----------------------------|-----------|
|                                      |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED      | SHA<br>OT |
| FIRSTENERGY<br>CORP COM              | COMMON STOCK                  | 337932107         | 44                               | 960 Shares                       |                   |                             | X         |
| FIVE STAR<br>QUALITY CARE<br>INC     | COMMON STOCK                  | 33832D106         | 0                                | 10 Shares                        |                   |                             |           |
| FLANDERS<br>CORPORATION              | COMMON STOCK                  | 338494107         | 2186                             | 423606 Shares                    |                   |                             | X         |
| FLEXIBLE<br>SOLUTIONS<br>INTERNATION | COMMON STOCK                  | 33938T104         | 0                                | 250 Shares                       |                   |                             | X         |
| FLUOR CORP                           | COMMON STOCK                  | 343412102         | 299                              | 5880 Shares                      |                   |                             | X         |
| FLUOR CORP                           | COMMON STOCK                  | 343412102         | 168                              | 3300 Shares                      |                   |                             |           |
| FLUOR CORP                           | COMMON STOCK                  | 343412102         | 2                                | 46 Shares                        |                   |                             | X         |
| FLOWERS<br>FOODS INC COM             | COMMON STOCK                  | 343498101         | 13                               | 500 Shares                       |                   |                             | X         |
| FLOWERS<br>FOODS INC COM             | COMMON STOCK                  | 343498101         | 119                              | 4530 Shares                      |                   |                             | X         |
| FLOWSERVE<br>CORP COM                | COMMON STOCK                  | 34354P105         | 59                               | 600 Shares                       |                   |                             | X         |
| FOOT LOCKER<br>INC                   | COMMON STOCK                  | 344849104         | 29                               | 2400 Shares                      |                   |                             | X         |
| FOOT LOCKER<br>INC                   | COMMON STOCK                  | 344849104         | 773                              | 64675 Shares                     |                   |                             | X         |
| FORD MOTOR CO                        | COMMON STOCK                  | 345370860         | 197                              | 27266 Shares                     |                   |                             | X         |
| FORD MOTOR CO                        | COMMON STOCK                  | 345370860         | 30                               | 4213 Shares                      |                   |                             |           |
| FORD MOTOR CO                        | COMMON STOCK                  | 345370860         | 170                              | 15000 Shares                     |                   |                             | X         |
| FORD MOTOR<br>CAP TR II<br>PFD CONV  | PREFERRED<br>STOCK            | 345395206         | 20                               | 665 Shares                       |                   |                             |           |
| FOREST CITY<br>ENTERPRISES<br>INC    | COMMON STOCK                  | 345550107         | 5                                | 385 Shares                       |                   |                             | X         |

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|                                |              |           |      |               |   |
|--------------------------------|--------------|-----------|------|---------------|---|
| FOREST CITY ENTERPRISES INC    | COMMON STOCK | 345550107 | 13   | 1000 Shares   | X |
| FOREST LABS INC COM            | COMMON STOCK | 345838106 | 1100 | 37372 Shares  | X |
| FOREST LABS INC COM            | COMMON STOCK | 345838106 | 69   | 2360 Shares   |   |
| FOREST LABS INC COM            | COMMON STOCK | 345838106 | 2029 | 68893 Shares  | X |
| FOREST OIL CORP                | COMMON STOCK | 346091705 | 10   | 500 Shares    | X |
| FORESTAR GROUP INC             | COMMON STOCK | 346233109 | 1    | 42 Shares     | X |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 489  | 11367 Shares  | X |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 357  | 8309 Shares   |   |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 11   | 250 Shares    | X |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 26   | 600 Shares    | X |
| FORWARD AIR CORP               | COMMON STOCK | 349853101 | 2    | 75 Shares     | X |
| FRANCE TELECOM SA-SPONS ADR    | COMMON STOCK | 35177Q105 | 26   | 952 Shares    | X |
| FRANKLIN RESOURCES INC         | COMMON STOCK | 354613101 | 43   | 425 Shares    | X |
| FRANKLIN RESOURCES INC         | COMMON STOCK | 354613101 | 25   | 250 Shares    |   |
| FREEPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 2249 | 32781 Shares  | X |
| FREEPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 436  | 6361 Shares   |   |
| FREEPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 82   | 1200 Shares   | X |
| FREEPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 1685 | 24559 Shares  | X |
| FRONTEER DEVELOPMENT GROUP INC | COMMON STOCK | 35903Q106 | 2    | 500 Shares    | X |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 42   | 5600 Shares   | X |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 40   | 5250 Shares   |   |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 24   | 3200 Shares   | X |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 44   | 5800 Shares   | X |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 19   | 4500 Shares   | X |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 525  | 122850 Shares | X |
| FULL HOUSE RESORTS INC         | COMMON STOCK | 359678109 | 1    | 500 Shares    | X |
| FULTON FINANCIAL CORP          | COMMON       | 360271100 | 1163 | 157186 Shares | X |

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|                                      |                    |           |      |               |  |   |
|--------------------------------------|--------------------|-----------|------|---------------|--|---|
| FULTON<br>FINANCIAL<br>CORP          | COMMON             | 360271100 | 329  | 44434 Shares  |  |   |
| FULTON<br>FINANCIAL<br>CORP          | COMMON             | 360271100 | 74   | 10000 Shares  |  | X |
| FULTON<br>FINANCIAL<br>CORP          | COMMON             | 360271100 | 2903 | 392282 Shares |  | X |
| GTC<br>BIOTHERAPEUTICS<br>INC        | COMMON STOCK       | 36238T203 | 16   | 10000 Shares  |  | X |
| GABELLI<br>EQUITY TRUST              | PREFERRED<br>STOCK | 362397101 | 8    | 1509 Shares   |  | X |
| GALLAGHER<br>ARTHUR J. &<br>CO       | COMMON STOCK       | 363576109 | 24   | 1000 Shares   |  | X |
| GAMESTOP<br>CORP - CLASS<br>A        | COMMON STOCK       | 36467W109 | 1603 | 60576 Shares  |  | X |
| GAMESTOP<br>CORP - CLASS<br>A        | COMMON STOCK       | 36467W109 | 4552 | 171950 Shares |  | X |
| GANNETT CO<br>INC                    | COMMON STOCK       | 364730101 | 62   | 4926 Shares   |  | X |
| GANNETT CO<br>INC                    | COMMON STOCK       | 364730101 | 51   | 4100 Shares   |  |   |
| GAP INC COM                          | COMMON STOCK       | 364760108 | 66   | 3096 Shares   |  | X |
| GAP INC COM                          | COMMON STOCK       | 364760108 | 91   | 4240 Shares   |  |   |
| GEN-PROBE INC                        | COMMON STOCK       | 36866T103 | 116  | 2800 Shares   |  | X |
| GEN-PROBE INC<br>GENERAL             | COMMON STOCK       | 36866T103 | 864  | 20843 Shares  |  | X |
| AMERICAN<br>INVESTORS CO<br>GENERAL  | PREFERRED<br>STOCK | 368802104 | 44   | 1829 Shares   |  | X |
| GENERAL<br>COMMUNICATIONS<br>INC CLA | COMMON STOCK       | 369385109 | 1    | 200 Shares    |  | X |
| GENERAL<br>DYNAMICS<br>CORP COM      | COMMON STOCK       | 369550108 | 2680 | 41483 Shares  |  | X |
| GENERAL<br>DYNAMICS<br>CORP COM      | COMMON STOCK       | 369550108 | 780  | 12075 Shares  |  |   |

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



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|  |                        |       |                |   |
|--|------------------------|-------|----------------|---|
| GENERAL<br>DYNAMICS<br>CORP COM              | COMMON STOCK 369550108 | 23    | 357 Shares     | X |
| GENERAL<br>DYNAMICS<br>CORP COM              | COMMON STOCK 369550108 | 35    | 547 Shares     | X |
| GENERAL<br>ELECTRIC<br>COMPANY               | COMMON STOCK 369604103 | 27697 | 1686769 Shares | X |
| GENERAL<br>ELECTRIC<br>COMPANY               | COMMON STOCK 369604103 | 24279 | 1478595 Shares |   |
| GENERAL<br>ELECTRIC<br>COMPANY               | COMMON STOCK 369604103 | 13300 | 809981 Shares  | X |
| GENERAL<br>ELECTRIC<br>COMPANY               | COMMON STOCK 369604103 | 903   | 54986 Shares   | X |
| GENERAL<br>ELECTRIC<br>COMPANY               | COMMON STOCK 369604103 | 9     | 550 Shares     | X |
| GENERAL<br>MILLS INC                         | COMMON STOCK 370334104 | 4374  | 67933 Shares   | X |
| GENERAL<br>MILLS INC                         | COMMON STOCK 370334104 | 1698  | 26380 Shares   |   |
| GENERAL<br>MILLS INC                         | COMMON STOCK 370334104 | 129   | 2000 Shares    | X |
| GENERAL<br>MILLS INC                         | COMMON STOCK 370334104 | 141   | 2200 Shares    | X |
| GENERAL<br>MILLS INC                         | COMMON STOCK 370334104 | 10    | 150 Shares     | X |
| GENESIS<br>LEASE LTD-ADS                     | COMMON STOCK 37183T107 | 4     | 500 Shares     | X |
| GENUINE<br>PARTS INC                         | COMMON STOCK 372460105 | 143   | 3750 Shares    | X |
| GENUINE<br>PARTS INC                         | COMMON STOCK 372460105 | 238   | 6250 Shares    |   |
| GENWORTH<br>FINANCIAL<br>INC - CL A          | COMMON STOCK 37247D106 | 1     | 85 Shares      | X |
| GENWORTH<br>FINANCIAL<br>INC - CL A          | COMMON STOCK 37247D106 | 3     | 212 Shares     | X |
| GENZYME CORP<br>COM                          | COMMON STOCK 372917104 | 1300  | 22921 Shares   | X |
| GENZYME CORP<br>COM                          | COMMON STOCK 372917104 | 123   | 2160 Shares    |   |
| GERON CORP<br>GIBRALTAR<br>INDUSTRIES<br>INC | COMMON STOCK 374163103 | 2     | 300 Shares     | X |
| INC<br>GILEAD<br>SCIENCES INC<br>COM         | COMMON STOCK 374689107 | 33    | 2500 Shares    | X |
| INC<br>GILEAD<br>SCIENCES INC<br>COM         | COMMON STOCK 375558103 | 5621  | 120873 Shares  | X |
| INC<br>GILEAD<br>SCIENCES INC<br>COM         | COMMON STOCK 375558103 | 913   | 19642 Shares   |   |
| INC<br>GILEAD<br>SCIENCES INC<br>COM         | COMMON STOCK 375558103 | 1049  | 22538 Shares   | X |
| GLADSTONE<br>CAPITAL CORP                    | COMMON STOCK 376535100 | 45    | 5000 Shares    | X |

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|                                      |                        |       |               |   |
|--------------------------------------|------------------------|-------|---------------|---|
| GLADSTONE<br>CAPITAL CORP            | COMMON STOCK 376535100 | 3470  | 388615 Shares | X |
| GLADSTONE<br>COMMERCIAL<br>CORP      | COMMON STOCK 376536108 | 55    | 4000 Shares   | X |
| GLADSTONE<br>COMMERCIAL<br>CORP      | COMMON STOCK 376536108 | 5273  | 385460 Shares | X |
| GLATFELTER                           | COMMON STOCK 377316104 | 339   | 29565 Shares  | X |
| GLATFELTER                           | COMMON STOCK 377316104 | 15    | 1350 Shares   |   |
| GLAXOSMITHKLINE<br>PLC ADR           | COMMON STOCK 37733W105 | 776   | 19640 Shares  | X |
| GLAXOSMITHKLINE<br>PLC ADR           | COMMON STOCK 37733W105 | 1332  | 33706 Shares  |   |
| GLAXOSMITHKLINE<br>PLC ADR           | COMMON STOCK 37733W105 | 71    | 1800 Shares   | X |
| GLOBAL<br>PAYMENTS INC               | COMMON STOCK 37940X102 | 263   | 5625 Shares   | X |
| GLOBAL<br>PAYMENTS INC               | COMMON STOCK 37940X102 | 2271  | 48625 Shares  | X |
| GOLD FIELDS<br>LIMITED ADR           | COMMON STOCK 38059T106 | 3     | 250 Shares    | X |
| GOLD FIELDS<br>LIMITED ADR           | COMMON STOCK 38059T106 | 4     | 304 Shares    | X |
| GOLDCORP INC                         | COMMON STOCK 380956409 | 3     | 62 Shares     | X |
| GOLDMAN<br>SACHS GROUP<br>INC COM    | COMMON STOCK 38141G104 | 7605  | 41254 Shares  | X |
| GOLDMAN<br>SACHS GROUP<br>INC COM    | COMMON STOCK 38141G104 | 1657  | 8988 Shares   |   |
| GOLDMAN<br>SACHS GROUP<br>INC COM    | COMMON STOCK 38141G104 | 481   | 2610 Shares   | X |
| GOLDMAN<br>SACHS GROUP<br>INC COM    | COMMON STOCK 38141G104 | 3798  | 20600 Shares  | X |
| GOODRICH CORP                        | COMMON STOCK 382388106 | 16    | 300 Shares    | X |
| GOODRICH CORP                        | COMMON STOCK 382388106 | 619   | 11400 Shares  | X |
| GOOGLE INC<br>CL A                   | COMMON STOCK 38259P508 | 9753  | 19669 Shares  | X |
| GOOGLE INC<br>CL A                   | COMMON STOCK 38259P508 | 940   | 1895 Shares   |   |
| GOOGLE INC<br>CL A                   | COMMON STOCK 38259P508 | 16038 | 32344 Shares  | X |
| GOOGLE INC<br>CL A                   | COMMON STOCK 38259P508 | 5310  | 10709 Shares  | X |
| GOVERNMENT<br>PROPERTIES<br>INCOME T | COMMON STOCK 38376A103 | 352   | 14652 Shares  | X |
| GRACO INC COM                        | COMMON STOCK 384109104 | 163   | 5864 Shares   | X |
| GRACO INC COM                        | COMMON STOCK 384109104 | 21    | 750 Shares    |   |
| GRACO INC COM                        | COMMON STOCK 384109104 | 1091  | 39161 Shares  | X |
| GRAFTECH<br>INTERNATIONAL<br>LTD     | COMMON STOCK 384313102 | 54    | 3705 Shares   | X |
| GRAFTECH<br>INTERNATIONAL<br>LTD     | COMMON STOCK 384313102 | 1319  | 89725 Shares  | X |
| W W GRAINGER<br>INC COM              | COMMON STOCK 384802104 | 518   | 5800 Shares   | X |
| W W GRAINGER                         |                        |       |               |   |

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|                                     |                    |           |     |             |  |  |  |   |
|-------------------------------------|--------------------|-----------|-----|-------------|--|--|--|---|
| INC COM<br>W W GRAINGER             | COMMON STOCK       | 384802104 | 232 | 2600 Shares |  |  |  |   |
| INC COM<br>GRANITE<br>CONSTRUCTION  | COMMON STOCK       | 384802104 | 89  | 1000 Shares |  |  |  | X |
| INCORPORA<br>GREAT PLAINS           | COMMON STOCK       | 387328107 | 21  | 675 Shares  |  |  |  | X |
| ENERGY INC<br>GREAT PLAINS          | COMMON STOCK       | 391164100 | 14  | 770 Shares  |  |  |  | X |
| ENERGY INC<br>GREAT PLAINS          | COMMON STOCK       | 391164100 | 15  | 850 Shares  |  |  |  |   |
| ENERGY INC<br>GREATER<br>CHINA FUND | COMMON STOCK       | 391164100 | 39  | 2200 Shares |  |  |  | X |
| INC                                 | PREFERRED<br>STOCK | 39167B102 | 8   | 631 Shares  |  |  |  | X |

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| NAME OF ISSUER                         | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |                            | COLUMN 6<br>INVESTMENT AUTH |   |
|--|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------|-----------------------------|---|
|  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA<br>-<br>DEFINED | SHA<br>OT                   |   |
| GREATER<br>CHINA FUND<br>INC           | PREFERRED<br>STOCK            | 39167B102         | 2                                | 150 Shares                       |                   |                            |                             |   |
| GREENBRIER<br>COMPANIES INC            | COMMON STOCK                  | 393657101         | 47                               | 4000 Shares                      |                   |                            |                             | X |
| GREENBRIER<br>COS CONV<br>2.375% 5     | OTHER                         | 393657AD3         | 339                              | 500000 Shares                    |                   |                            |                             | X |
| GREENHILL &<br>CO<br>GRUPO             | COMMON STOCK                  | 395259104         | 6                                | 70 Shares                        |                   |                            |                             | X |
| TELEVISA SA<br>SPONS ADR               | COMMON STOCK                  | 40049J206         | 1                                | 32 Shares                        |                   |                            |                             | X |
| GUESS? INC<br>GULFMARK<br>OFFSHORE INC | COMMON STOCK                  | 401617105         | 3                                | 74 Shares                        |                   |                            |                             | X |
| COM                                    | COMMON STOCK                  | 402629109         | 3                                | 85 Shares                        |                   |                            |                             | X |
| THE GYMBOREE<br>CORPORATION            | COMMON STOCK                  | 403777105         | 25                               | 525 Shares                       |                   |                            |                             | X |
| THE GYMBOREE<br>CORPORATION            | COMMON STOCK                  | 403777105         | 690                              | 14275 Shares                     |                   |                            |                             | X |
| HCC INS<br>HLDGS INC COM               | COMMON STOCK                  | 404132102         | 256                              | 9369 Shares                      |                   |                            |                             | X |
| HCC INS<br>HLDGS INC COM               | COMMON STOCK                  | 404132102         | 3                                | 100 Shares                       |                   |                            |                             |   |
| HCC INS<br>HLDGS INC COM<br>HCP        | COMMON STOCK                  | 404132102         | 1576                             | 57616 Shares                     |                   |                            |                             | X |

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|   |                              |      |               |   |
|---|------------------------------|------|---------------|---|
| INCORPORATED<br>REITS<br>HCP                                      | COMMON STOCK 40414L109       | 40   | 1400 Shares   | X |
| INCORPORATED<br>REITS<br>HDFC BANK<br>LIMITED - ADR               | COMMON STOCK 40414L109       | 95   | 3316 Shares   | X |
| HDFC BANK<br>LIMITED - ADR<br>HRPT                                | COMMON STOCK 40415F101       | 2    | 16 Shares     | X |
| PROPERTIES<br>PFD CONV<br>6.50%                                   | COMMON STOCK 40415F101       | 4    | 36 Shares     | X |
| HSBC<br>HOLDINGS PLC<br>SPON ADR<br>HSBC                          | PREFERRED<br>STOCK 40426W507 | 3153 | 170400 Shares | X |
| HOLDINGS PLC<br>SPON ADR<br>HSBC                                  | COMMON STOCK 404280406       | 58   | 1013 Shares   | X |
| HOLDINGS PLC<br>SPON ADR<br>HSBC                                  | COMMON STOCK 404280406       | 32   | 550 Shares    |   |
| HOLDINGS PLC<br>SPON ADR<br>HSBC                                  | COMMON STOCK 404280406       | 8    | 133 Shares    | X |
| HOLDINGS PLC<br>PFD 6.2SER A<br>HALLIBURTON<br>HLDG CO COM        | PREFERRED<br>STOCK 404280604 | 22   | 1000 Shares   | X |
| HALLIBURTON<br>HLDG CO COM<br>HALLIBURTON<br>HLDG CO COM          | COMMON STOCK 406216101       | 263  | 9711 Shares   | X |
| HALLIBURTON<br>HLDG CO COM<br>HAMPTON<br>ROADS                    | COMMON STOCK 406216101       | 204  | 7525 Shares   |   |
| BANKSHARES<br>INC<br>JOHN HANCOCK<br>BANK &<br>THRIFT OPP         | COMMON STOCK 406216101       | 5    | 197 Shares    | X |
| JOHN HANCOCK<br>BANK &<br>THRIFT OPP<br>JOHN HANCOCK<br>PATR PREM | COMMON STOCK 409321106       | 2    | 670 Shares    | X |
| DIV FD<br>JOHN HANCOCK<br>PFD INC FD II<br>HANESBRANDS<br>INC     | PREFERRED<br>STOCK 409735206 | 7    | 500 Shares    | X |
| HANESBRANDS<br>INC<br>HARLEY-DAVIDSON<br>INC                      | PREFERRED<br>STOCK 409735206 | 6    | 404 Shares    | X |
| HARLEY-DAVIDSON<br>INC<br>HARLEYSVILLE<br>NATIONAL CORP<br>HARMAN | PREFERRED<br>STOCK 41013T105 | 11   | 1123 Shares   |   |
| INTERNATIONAL<br>INDUSTRIE<br>HARMONY GOLD<br>MINING-SPON<br>ADR  | PREFERRED<br>STOCK 41013X106 | 18   | 1050 Shares   | X |
|   | COMMON STOCK 410345102       | 5    | 237 Shares    | X |
|   | COMMON STOCK 410345102       | 18   | 850 Shares    |   |
|   | COMMON STOCK 412822108       | 144  | 6274 Shares   | X |
|   | COMMON STOCK 412822108       | 83   | 3600 Shares   |   |
|   | COMMON STOCK 412850109       | 3    | 500 Shares    | X |
|   | COMMON STOCK 413086109       | 24   | 700 Shares    | X |
|   | COMMON STOCK 413216300       | 1    | 116 Shares    | X |

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|   |                        |       |               |   |
|---|------------------------|-------|---------------|---|
| HARRIS &<br>HARRIS GROUP<br>INC                               | COMMON STOCK 413833104 | 1     | 100 Shares    | X |
| HARRIS CORP   | COMMON STOCK 413875105 | 3337  | 88739 Shares  | X |
| HARRIS CORP   | COMMON STOCK 413875105 | 342   | 9090 Shares   |   |
| HARRIS CORP   | COMMON STOCK 413875105 | 2070  | 55063 Shares  | X |
| HARRIS<br>STRATEX<br>NETWORKS INC                             | COMMON STOCK 41457P106 | 13    | 1921 Shares   | X |
| HARRIS<br>STRATEX<br>NETWORKS INC                             | COMMON STOCK 41457P106 | 9     | 1357 Shares   |   |
| HARSCO CORP   | COMMON STOCK 415864107 | 14134 | 399149 Shares | X |
| HARSCO CORP   | COMMON STOCK 415864107 | 3415  | 96446 Shares  |   |
| HARSCO CORP   | COMMON STOCK 415864107 | 6238  | 176161 Shares | X |
| HARTFORD<br>FINANCIAL<br>SVCS GRP IN<br>HARTFORD<br>FINANCIAL | COMMON STOCK 416515104 | 253   | 9556 Shares   | X |
| SVCS GRP IN<br>HARTFORD<br>FINANCIAL                          | COMMON STOCK 416515104 | 192   | 7227 Shares   |   |
| SVCS GRP IN<br>HARTFORD<br>FINANCIAL                          | COMMON STOCK 416515104 | 30    | 1140 Shares   | X |
| SVCS GRP IN<br>HARTFORD<br>FINANCIAL                          | COMMON STOCK 416515104 | 2     | 77 Shares     | X |
| SVCS GRP IN<br>HARVEST<br>ENERGY                              | COMMON STOCK 416515104 | 3     | 100 Shares    | X |
| TRUST-UNITS<br>HARVEST<br>ENERGY                              | COMMON STOCK 41752X101 | 1     | 100 Shares    | X |
| TRUST-UNITS   | COMMON STOCK 41752X101 | 1     | 100 Shares    |   |
| HASBRO INC  | COMMON STOCK 418056107 | 449   | 16175 Shares  | X |
| HASBRO INC  | COMMON STOCK 418056107 | 1240  | 44689 Shares  | X |
| HATTERAS<br>FINANCIAL<br>CORP                                 | COMMON STOCK 41902R103 | 86    | 2879 Shares   | X |
| HATTERAS<br>FINANCIAL<br>CORP                                 | COMMON STOCK 41902R103 | 37    | 1242 Shares   |   |
| HEALTH<br>MANAGEMENT-CLASS<br>A                               | COMMON STOCK 421933102 | 39    | 5225 Shares   | X |
| HEALTH<br>MANAGEMENT-CLASS<br>A                               | COMMON STOCK 421933102 | 9     | 1145 Shares   |   |
| HEALTH<br>MANAGEMENT-CLASS<br>A                               | COMMON STOCK 421933102 | 1054  | 140700 Shares | X |
| HEALTHCARE<br>REALTY TRUST<br>INC (R                          | COMMON STOCK 421946104 | 7     | 350 Shares    | X |
| HEALTHCARE<br>REALTY TRUST<br>INC (R                          | COMMON STOCK 421946104 | 139   | 6600 Shares   | X |
| HEALTH CARE<br>REIT INC                                       | COMMON STOCK 42217K106 | 19    | 450 Shares    |   |

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| NAME OF ISSUER                   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                                |                   | COLUMN 6<br>INVESTMENT AUTH |
|----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|-----------------------------|
|                                  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR<br>SOLE |                             |
| HEALTH CARE<br>REIT INC          | COMMON STOCK                  | 42217K106         | 125                              | 3000 Shares                      |                                |                   | X                           |
| HEALTH NET<br>INC COM            | COMMON STOCK                  | 42222G108         | 26                               | 1675 Shares                      |                                |                   | X                           |
| HEALTH NET<br>INC COM            | COMMON STOCK                  | 42222G108         | 698                              | 45375 Shares                     |                                |                   | X                           |
| HECLA MNG CO<br>COM              | COMMON STOCK                  | 422704106         | 53                               | 12150 Shares                     |                                |                   | X                           |
| HECLA MNG CO<br>COM              | COMMON STOCK                  | 422704106         | 1401                             | 318935 Shares                    |                                |                   | X                           |
| HEINZ H J CO<br>COM              | COMMON STOCK                  | 423074103         | 1079                             | 27155 Shares                     |                                |                   | X                           |
| HEINZ H J CO<br>COM              | COMMON STOCK                  | 423074103         | 483                              | 12141 Shares                     |                                |                   |                             |
| HEINZ H J CO<br>COM              | COMMON STOCK                  | 423074103         | 72                               | 1800 Shares                      |                                |                   | X                           |
| HELIX ENERGY<br>SOLUTIONS GRP    | COMMON STOCK                  | 42330P107         | 3                                | 218 Shares                       |                                |                   | X                           |
| HENRY JACK &<br>ASSOC INC COM    | COMMON STOCK                  | 426281101         | 15                               | 650 Shares                       |                                |                   | X                           |
| HERCULES<br>OFFSHORE INC         | COMMON STOCK                  | 427093109         | 0                                | 100 Shares                       |                                |                   | X                           |
| HERCULES<br>TECHNOLOGY<br>GROWTH | COMMON STOCK                  | 427096508         | 8                                | 812 Shares                       |                                |                   | X                           |
| HERITAGE<br>FINANCIAL<br>GROUP   | COMMON STOCK                  | 42725U109         | 25                               | 3000 Shares                      |                                |                   | X                           |
| THE HERSHEY<br>COMPANY           | COMMON STOCK                  | 427866108         | 3049                             | 78454 Shares                     |                                |                   | X                           |
| THE HERSHEY<br>COMPANY           | COMMON STOCK                  | 427866108         | 1386                             | 35669 Shares                     |                                |                   |                             |
| THE HERSHEY<br>COMPANY           | COMMON STOCK                  | 427866108         | 31                               | 800 Shares                       |                                |                   | X                           |
| THE HERSHEY<br>COMPANY           | COMMON STOCK                  | 427866108         | 180                              | 4629 Shares                      |                                |                   | X                           |
| HESS<br>CORPORATION              | COMMON STOCK                  | 42809H107         | 2                                | 44 Shares                        |                                |                   | X                           |
| HESS<br>CORPORATION              | COMMON STOCK                  | 42809H107         | 3                                | 59 Shares                        |                                |                   | X                           |
| HEWLETT-PACKARD<br>CO            | COMMON STOCK                  | 428236103         | 11907                            | 252208 Shares                    |                                |                   | X                           |
| HEWLETT-PACKARD<br>CO            | COMMON STOCK                  | 428236103         | 3392                             | 71841 Shares                     |                                |                   |                             |

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|                                  |                        |      |               |   |
|----------------------------------|------------------------|------|---------------|---|
| HEWLETT-PACKARD<br>CO            | COMMON STOCK 428236103 | 2582 | 54682 Shares  | X |
| HEWLETT-PACKARD<br>CO            | COMMON STOCK 428236103 | 3405 | 72094 Shares  | X |
| HEWLETT-PACKARD<br>CO            | COMMON STOCK 428236103 | 11   | 237 Shares    | X |
| HEXCEL CORP                      | COMMON STOCK 428291108 | 41   | 3600 Shares   | X |
| HEXCEL CORP                      | COMMON STOCK 428291108 | 1122 | 98095 Shares  | X |
| HHGREGG INC                      | COMMON STOCK 42833L108 | 34   | 2025 Shares   | X |
| HHGREGG INC                      | COMMON STOCK 42833L108 | 941  | 55550 Shares  | X |
| HIBBETT<br>SPORTS INC            | COMMON STOCK 428567101 | 29   | 1600 Shares   | X |
| HIBBETT<br>SPORTS INC            | COMMON STOCK 428567101 | 772  | 42300 Shares  | X |
| HILAND<br>HOLDINGS GP<br>LP      | COMMON STOCK 43129M107 | 315  | 132300 Shares | X |
| HITACHI LTD<br>SPONS ADR<br>HOKU | COMMON STOCK 433578507 | 0    | 12 Shares     | X |
| SCIENTIFIC<br>INC                | COMMON STOCK 434712105 | 1    | 500 Shares    | X |
| HOLLY<br>CORPORATION             | COMMON STOCK 435758305 | 27   | 1050 Shares   | X |
| HOLLY<br>CORPORATION             | COMMON STOCK 435758305 | 731  | 28550 Shares  | X |
| HOLOGIC INC<br>COM               | COMMON STOCK 436440101 | 1908 | 116764 Shares | X |
| HOLOGIC INC<br>COM               | COMMON STOCK 436440101 | 225  | 13777 Shares  |   |
| HOLOGIC INC<br>COM               | COMMON STOCK 436440101 | 1648 | 100834 Shares | X |
| HOME DEPOT<br>INC COM            | COMMON STOCK 437076102 | 5925 | 222416 Shares | X |
| HOME DEPOT<br>INC COM            | COMMON STOCK 437076102 | 2269 | 85176 Shares  |   |
| HOME DEPOT<br>INC COM            | COMMON STOCK 437076102 | 1020 | 38300 Shares  | X |
| HOME DEPOT<br>INC COM            | COMMON STOCK 437076102 | 187  | 7001 Shares   | X |
| HOME DEPOT<br>INC COM            | COMMON STOCK 437076102 | 5    | 200 Shares    | X |
| HOME<br>PROPERTIES<br>INC (REIT) | COMMON STOCK 437306103 | 56   | 1288 Shares   | X |
| HOME<br>PROPERTIES<br>INC (REIT) | COMMON STOCK 437306103 | 108  | 2500 Shares   |   |
| HOME<br>PROPERTIES<br>INC (REIT) | COMMON STOCK 437306103 | 7766 | 180239 Shares | X |
| HONDA MTR<br>LTD AMERN SHS       | COMMON STOCK 438128308 | 15   | 490 Shares    | X |
| HONEYWELL<br>INTL INC COM        | COMMON STOCK 438516106 | 1500 | 40381 Shares  | X |
| HONEYWELL<br>INTL INC COM        | COMMON STOCK 438516106 | 1170 | 31495 Shares  |   |
| HONEYWELL<br>INTL INC COM        | COMMON STOCK 438516106 | 815  | 21930 Shares  | X |
| HONEYWELL<br>INTL INC COM        | COMMON STOCK 438516106 | 111  | 3000 Shares   | X |

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|   |                        |     |              |  |   |
|---|------------------------|-----|--------------|--|---|
| INTL INC COM<br>HORNBECK<br>OFFSHORE<br>SERVICES    | COMMON STOCK 438516106 | 11  | 300 Shares   |  | X |
| HOSPIRA INC   | COMMON STOCK 440543106 | 2   | 85 Shares    |  | X |
| HOSPIRA INC   | COMMON STOCK 441060100 | 152 | 3415 Shares  |  | X |
| HOSPIRA INC<br>HOSPITALITY<br>PROPERTIES<br>TRUST ( | COMMON STOCK 441060100 | 89  | 2000 Shares  |  |   |
| HOSPITALITY<br>PROPERTIES<br>TRUST (                | COMMON STOCK 44106M102 | 6   | 309 Shares   |  | X |
| HOSPITALITY<br>PROPERTIES<br>TRUST (                | COMMON STOCK 44106M102 | 6   | 300 Shares   |  |   |
| HOST HOTELS<br>& RESORTS INC                        | COMMON STOCK 44106M102 | 41  | 2000 Shares  |  | X |
| HOST HOTELS<br>& RESORTS INC                        | COMMON STOCK 44107P104 | 1   | 61 Shares    |  | X |
| HOST HOTELS<br>& RESORTS INC                        | COMMON STOCK 44107P104 | 3   | 275 Shares   |  |   |
| HOST HOTELS<br>& RESORTS INC                        | COMMON STOCK 44107P104 | 141 | 11978 Shares |  | X |
| HUANENG<br>POWER<br>INTL-SPONS<br>ADR               | COMMON STOCK 443304100 | 1   | 40 Shares    |  | X |

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| NAME OF ISSUER                               | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   | COLUMN 6<br>INVESTMENT AUTH |           |
|--|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|-----------------------------|-----------|
|  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA<br>-<br>DEFINED  | SHA<br>OT |
| HUANENG<br>POWER<br>INTL-SPONS<br>ADR        | COMMON STOCK                  | 443304100         | 70                               | 2620 Shares                      |                   |                             |           |
| HUDSON<br>TECHNOLOGIES<br>INC                | COMMON STOCK                  | 444144109         | 1                                | 500 Shares                       |                   |                             | X         |
| HUGOTON<br>ROYALTY TRUST                     | COMMON STOCK                  | 444717102         | 2                                | 100 Shares                       |                   |                             |           |
| HUMANA INC<br>COM                            | COMMON STOCK                  | 444859102         | 7                                | 200 Shares                       |                   |                             | X         |
| HUMANA INC<br>COM                            | COMMON STOCK                  | 444859102         | 45                               | 1200 Shares                      |                   |                             | X         |
| HUMAN GENOME<br>SCIENCES INC                 | COMMON STOCK                  | 444903108         | 93                               | 4950 Shares                      |                   |                             | X         |
| HUMAN GENOME<br>SCIENCES INC<br>HUMAN GENOME | COMMON STOCK                  | 444903108         | 4                                | 200 Shares                       |                   |                             |           |



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|   |                              |      |                |   |
|---|------------------------------|------|----------------|---|
| SCIENCES INC<br>HUMAN GENOME  | COMMON STOCK 444903108       | 11   | 600 Shares     | X |
| SCIENCES INC<br>J B HUNT<br>TRANSPORT<br>SERVICES IN<br>J B HUNT<br>TRANSPORT | COMMON STOCK 444903108       | 2532 | 134575 Shares  | X |
| SERVICES IN<br>J B HUNT<br>TRANSPORT  | COMMON STOCK 445658107       | 788  | 24521 Shares   | X |
| SERVICES IN<br>IAC/INTERACTIVECORP  | COMMON STOCK 445658107       | 1242 | 38695 Shares   | X |
| IAC/INTERACTIVECORP   | COMMON STOCK 44919P508       | 2    | 104 Shares     | X |
| IAC/INTERACTIVECORP   | COMMON STOCK 44919P508       | 2    | 87 Shares      |   |
| ICU MEDICAL<br>INC  | COMMON STOCK 44930G107       | 1    | 15 Shares      | X |
| IESI-BFC<br>LIMITED   | COMMON STOCK 44951D108       | 52   | 4000 Shares    | X |
| ING PRIME<br>RATE TR  | PREFERRED<br>STOCK 44977W106 | 10   | 2000 Shares    |   |
| ING CLARION<br>REAL ESTATE<br>INC FD  | PREFERRED<br>STOCK 449788108 | 4    | 689 Shares     | X |
| ING RISK<br>MANAGED<br>NATURAL RES  | PREFERRED<br>STOCK 449810100 | 89   | 5000 Shares    |   |
| ING CLARION<br>GLOBAL R/E<br>INCOME   | PREFERRED<br>STOCK 44982G104 | 6583 | 1011205 Shares | X |
| ING CLARION<br>GLOBAL R/E<br>INCOME   | PREFERRED<br>STOCK 44982G104 | 1230 | 188902 Shares  |   |
| ING CLARION<br>GLOBAL R/E<br>INCOME   | PREFERRED<br>STOCK 44982G104 | 1754 | 269450 Shares  | X |
| IMS HEALTH<br>INC COM   | COMMON STOCK 449934108       | 132  | 8622 Shares    | X |
| IMS HEALTH<br>INC COM   | COMMON STOCK 449934108       | 5    | 300 Shares     |   |
| ISTAR<br>FINANCIAL INC  | COMMON STOCK 45031U101       | 8    | 2500 Shares    | X |
| ISTAR<br>FINANCIAL INC  | COMMON STOCK 45031U101       | 580  | 190670 Shares  | X |
| ITT<br>EDUCATIONAL<br>SERVICES INC<br>C                                       | COMMON STOCK 45068B109       | 224  | 2025 Shares    | X |
| ITT<br>EDUCATIONAL<br>SERVICES INC<br>C                                       | COMMON STOCK 45068B109       | 1921 | 17400 Shares   | X |
| ITT CORP  | COMMON STOCK 450911102       | 125  | 2396 Shares    | X |
| ITT CORP  | COMMON STOCK 450911102       | 190  | 3645 Shares    |   |
| ITT CORP  | COMMON STOCK 450911102       | 44   | 840 Shares     | X |
| ICON PLC<br>SPONSORED ADR   | COMMON STOCK 45103T107       | 4    | 182 Shares     | X |
| ICICI BANK<br>LIMITED<br>SPONSORED A  | COMMON STOCK 45104G104       | 1    | 28 Shares      | X |
| IDEXX CORP  | COMMON STOCK 45168D104       | 2    | 30 Shares      | X |
| ILLINOIS<br>TOOL WKS INC<br>COM   | COMMON STOCK 452308109       | 631  | 14772 Shares   | X |
| ILLINOIS<br>TOOL WKS INC  |                              |      |                |   |

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|                                      |                              |       |               |   |
|--------------------------------------|------------------------------|-------|---------------|---|
| COM<br>ILLINOIS<br>TOOL WKS INC      | COMMON STOCK 452308109       | 690   | 16150 Shares  |   |
| COM<br>IMPERIAL OIL<br>LTD           | COMMON STOCK 452308109       | 1830  | 42840 Shares  | X |
| IMPERIAL OIL<br>LTD                  | COMMON STOCK 453038408       | 190   | 5000 Shares   |   |
| IMPERIAL OIL<br>LTD                  | COMMON STOCK 453038408       | 103   | 2700 Shares   | X |
| IMPERIAL OIL<br>LTD                  | COMMON STOCK 453038408       | 5     | 135 Shares    | X |
| INCYTE<br>GENOMICS INC               |                              |       |               |   |
| COM                                  | COMMON STOCK 45337C102       | 3     | 400 Shares    | X |
| INERGY LP                            | COMMON STOCK 456615103       | 27    | 910 Shares    | X |
| INFORMATICA<br>CORP COM              | COMMON STOCK 45666Q102       | 41    | 1800 Shares   | X |
| INFORMATICA<br>CORP COM              | COMMON STOCK 45666Q102       | 897   | 39725 Shares  | X |
| INFOSYS<br>TECHNOLOGIES<br>LTDSPON A | COMMON STOCK 456788108       | 14    | 296 Shares    | X |
| ING GROEP NV<br>SPONSORED ADR        | COMMON STOCK 456837103       | 2     | 105 Shares    | X |
| ING GROEP NV<br>SPONSORED ADR        | COMMON STOCK 456837103       | 12    | 700 Shares    |   |
| ING GROEP NV<br>SPONSORED ADR        | COMMON STOCK 456837103       | 9     | 525 Shares    | X |
| ING GLOBAL<br>EQUITY DIV &<br>PREM O | PREFERRED<br>STOCK 45684E107 | 82    | 6150 Shares   |   |
| INOVIO<br>BIOMEDICAL<br>CORP         | COMMON STOCK 45773H102       | 0     | 250 Shares    | X |
| INSURED<br>MUNICIPAL<br>INCOME FD    | PREFERRED<br>STOCK 45809F104 | 42    | 2964 Shares   | X |
| INTEL CORP<br>COM                    | COMMON STOCK 458140100       | 11286 | 576683 Shares | X |
| INTEL CORP<br>COM                    | COMMON STOCK 458140100       | 4755  | 242979 Shares |   |
| INTEL CORP<br>COM                    | COMMON STOCK 458140100       | 435   | 22218 Shares  | X |
| INTEL CORP<br>COM                    | COMMON STOCK 458140100       | 1515  | 77434 Shares  | X |
| INTEL CORP<br>COM                    | COMMON STOCK 458140100       | 8     | 400 Shares    | X |
| INTEGRYS<br>ENERGY GROUP<br>INC      | COMMON STOCK 45822P105       | 18    | 500 Shares    | X |
| INTEGRYS<br>ENERGY GROUP<br>INC      | COMMON STOCK 45822P105       | 27    | 766 Shares    |   |
| INTERCONTINENTAL<br>EXCHANGE INC     | COMMON STOCK 45865V100       | 1312  | 13500 Shares  | X |
| INTERCONTINENTAL<br>EXCHANGE INC     | COMMON STOCK 45865V100       | 32    | 330 Shares    |   |
| INTERCONTINENTAL<br>EXCHANGE INC     | COMMON STOCK 45865V100       | 2715  | 27934 Shares  | X |
| INTERDIGITAL<br>INC                  | COMMON STOCK 45867G101       | 23    | 1000 Shares   | X |
| INTERDIGITAL<br>INC                  | COMMON STOCK 45867G101       | 935   | 40350 Shares  | X |

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |            | COLUMN 6<br>INVESTMENT AUTH |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------|-----------------------------|
|                                      |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA |                             |
| INTERMEC INC                         | COMMON STOCK                  | 458786100         | 21                               | 1475 Shares                      |                   |            | X                           |
| INTERMEC INC                         | COMMON STOCK                  | 458786100         | 575                              | 40775 Shares                     |                   |            | X                           |
| IBM<br>CORPORATION                   | COMMON STOCK                  | 459200101         | 39939                            | 333909 Shares                    |                   |            | X                           |
| IBM<br>CORPORATION                   | COMMON STOCK                  | 459200101         | 15246                            | 127463 Shares                    |                   |            |                             |
| IBM<br>CORPORATION                   | COMMON STOCK                  | 459200101         | 15234                            | 127359 Shares                    |                   |            | X                           |
| IBM<br>CORPORATION                   | COMMON STOCK                  | 459200101         | 4850                             | 40549 Shares                     |                   |            | X                           |
| IBM<br>CORPORATION                   | COMMON STOCK                  | 459200101         | 24                               | 200 Shares                       |                   |            | X                           |
| INTL FLAVORS<br>& FRAGRANCES<br>INC  | COMMON STOCK                  | 459506101         | 27                               | 700 Shares                       |                   |            | X                           |
| INTERNATIONAL<br>GAME TECH COM       | COMMON STOCK                  | 459902102         | 11                               | 500 Shares                       |                   |            | X                           |
| INTERNATIONAL<br>GAME TECH COM       | COMMON STOCK                  | 459902102         | 64                               | 3000 Shares                      |                   |            |                             |
| INTERNATIONAL<br>PAPER CO COM        | COMMON STOCK                  | 460146103         | 244                              | 10965 Shares                     |                   |            | X                           |
| INTERNATIONAL<br>PAPER CO COM        | COMMON STOCK                  | 460146103         | 128                              | 5763 Shares                      |                   |            |                             |
| INTERNATIONAL<br>RECTIFIER<br>CORP   | COMMON STOCK                  | 460254105         | 2                                | 100 Shares                       |                   |            |                             |
| INTERNATIONAL<br>RECTIFIER<br>CORP   | COMMON STOCK                  | 460254105         | 3                                | 150 Shares                       |                   |            | X                           |
| INTERNATIONAL<br>SPEEDWAY<br>CORP CL | COMMON STOCK                  | 460335201         | 3                                | 120 Shares                       |                   |            | X                           |
| INTUIT INC<br>COM                    | COMMON STOCK                  | 461202103         | 35                               | 1224 Shares                      |                   |            | X                           |
| INTUIT INC<br>COM                    | COMMON STOCK                  | 461202103         | 88                               | 3100 Shares                      |                   |            |                             |
| INVACARE<br>CORP COM                 | COMMON STOCK                  | 461203101         | 4                                | 200 Shares                       |                   |            | X                           |
| INTUITIVE<br>SURGICAL INC            | COMMON STOCK                  | 46120E602         | 5302                             | 20216 Shares                     |                   |            | X                           |
| INTUITIVE<br>SURGICAL INC            | COMMON STOCK                  | 46120E602         | 489                              | 1864 Shares                      |                   |            |                             |

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|   |                    |           |      |              |   |
|---|--------------------|-----------|------|--------------|---|
| SURGICAL INC<br>INTUITIVE                       | COMMON STOCK       | 46120E602 | 39   | 150 Shares   | X |
| SURGICAL INC<br>INTREPID                        | COMMON STOCK       | 46120E602 | 2347 | 8949 Shares  | X |
| POTASH INC<br>INVERNESS<br>MEDICAL              | COMMON STOCK       | 46121Y102 | 2    | 85 Shares    | X |
| INNOVATIONS<br>INVERNESS<br>MEDICAL             | COMMON STOCK       | 46126P106 | 237  | 6125 Shares  | X |
| INNOVATIONS<br>INVERNESS<br>MEDICAL             | COMMON STOCK       | 46126P106 | 77   | 2000 Shares  | X |
| INNOVATIONS<br>INVESTORS                        | COMMON STOCK       | 46126P106 | 2704 | 69800 Shares | X |
| TITLE COMPANY<br>IOWA<br>TELECOMMUNICATIONS     | COMMON STOCK       | 461804106 | 66   | 2000 Shares  | X |
| SERVIC<br>BANK OF<br>IRELAND                    | COMMON STOCK       | 462594201 | 27   | 2150 Shares  | X |
| SPONSORED ADR<br>ISHARES<br>COMEX GOLD<br>TRUST | COMMON STOCK       | 46267Q103 | 2    | 100 Shares   | X |
| ISHARES MSCI<br>AUSTRALIA<br>INDEX F            | PREFERRED<br>STOCK | 464285105 | 58   | 590 Shares   | X |
| ISHARES MSCI<br>BRAZIL INDEX<br>FUND            | PREFERRED<br>STOCK | 464286103 | 9    | 415 Shares   |   |
| ISHARES MSCI<br>CANADA INDEX<br>FD              | PREFERRED<br>STOCK | 464286400 | 20   | 300 Shares   | X |
| ISHARES MSCI<br>BRIC INDEX<br>FUND              | PREFERRED<br>STOCK | 464286509 | 9    | 365 Shares   |   |
| ISHARES MSCI<br>PACIFIC<br>EX-JAPAN             | PREFERRED<br>STOCK | 464286657 | 180  | 4300 Shares  | X |
| ISHARES MSCI<br>UNITED<br>KINGDOM UN            | PREFERRED<br>STOCK | 464286665 | 177  | 4360 Shares  | X |
| ISHARES MSCI<br>GERMANY<br>INDEX FD             | PREFERRED<br>STOCK | 464286699 | 1    | 78 Shares    | X |
| ISHARES MSCI<br>JAPAN INDEX<br>FD               | PREFERRED<br>STOCK | 464286806 | 12   | 560 Shares   |   |
| ISHARES MSCI<br>JAPAN INDEX<br>FD               | PREFERRED<br>STOCK | 464286848 | 96   | 9614 Shares  | X |
| ISHARES MSCI<br>JAPAN INDEX<br>FD               | PREFERRED<br>STOCK | 464286848 | 33   | 3300 Shares  |   |
| ISHARES S&P<br>100 INDEX<br>FUND                | COMMON STOCK       | 464287101 | 100  | 2048 Shares  | X |
| ISHARES DJ<br>SELECT<br>DIVIDEND IND            | PREFERRED<br>STOCK | 464287168 | 26   | 620 Shares   | X |
| ISHARES DJ<br>SELECT<br>DIVIDEND IND            | PREFERRED<br>STOCK | 464287168 | 10   | 250 Shares   |   |
| ISHARES   |                    |           |      |              |   |

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|  |                    |           |      |              |   |
|--|--------------------|-----------|------|--------------|---|
| BARCLAYS<br>TIPS BOND FD<br>ISHARES      | PREFERRED<br>STOCK | 464287176 | 55   | 534 Shares   | X |
| FTSE/XINHUA<br>CHINA 25<br>ISHARES       | PREFERRED<br>STOCK | 464287184 | 4    | 100 Shares   |   |
| FTSE/XINHUA<br>CHINA 25<br>ISHARES DOW   | PREFERRED<br>STOCK | 464287184 | 123  | 3000 Shares  | X |
| JONES US<br>TRANS IND<br>ISHARES S&P     | PREFERRED<br>STOCK | 464287192 | 4    | 60 Shares    | X |
| 500 INDEX FD<br>ISHARES S&P              | PREFERRED<br>STOCK | 464287200 | 4688 | 44226 Shares | X |
| 500 INDEX FD<br>ISHARES S&P              | PREFERRED<br>STOCK | 464287200 | 1098 | 10354 Shares |   |
| 500 INDEX FD<br>ISHARES                  | PREFERRED<br>STOCK | 464287200 | 16   | 150 Shares   | X |
| BARCLAYS<br>AGGREGATE BD<br>ISHARES MSCI | PREFERRED<br>STOCK | 464287226 | 45   | 432 Shares   | X |
| EMERGING<br>MARKETS<br>ISHARES MSCI      | PREFERRED<br>STOCK | 464287234 | 166  | 4275 Shares  | X |
| EMERGING<br>MARKETS<br>ISHARES MSCI      | PREFERRED<br>STOCK | 464287234 | 168  | 4325 Shares  | X |
| EMERGING<br>MARKETS<br>ISHARES S&P       | PREFERRED<br>STOCK | 464287234 | 7    | 190 Shares   | X |
| 500/BARRA<br>GRWTH IN<br>ISHARES S&P     | PREFERRED<br>STOCK | 464287309 | 407  | 7533 Shares  | X |
| 500/BARRA<br>GRWTH IN<br>ISHARES S&P     | PREFERRED<br>STOCK | 464287309 | 76   | 1400 Shares  |   |
| GLOBAL<br>ENERGY SECT<br>ISHARES S&P     | PREFERRED<br>STOCK | 464287341 | 150  | 4390 Shares  | X |
| NA NAT RES<br>SIF<br>ISHARES S&P         | PREFERRED<br>STOCK | 464287374 | 385  | 11900 Shares | X |
| 500 BARRA<br>VALUE IN<br>ISHARES S&P     | COMMON STOCK       | 464287408 | 173  | 3387 Shares  | X |
| 500 BARRA<br>VALUE IN<br>ISHARES         | COMMON STOCK       | 464287408 | 36   | 700 Shares   |   |
| BARCLAYS<br>7-10 YRS TREA<br>ISHARES     | PREFERRED<br>STOCK | 464287440 | 27   | 297 Shares   |   |
| BARCLAYS 1-3<br>YR TREAS<br>ISHARES      | PREFERRED<br>STOCK | 464287457 | 71   | 842 Shares   | X |
| BARCLAYS 1-3<br>YR TREAS                 | PREFERRED<br>STOCK | 464287457 | 20   | 238 Shares   |   |

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| NAME OF ISSUER                          | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                        |                   | SHARED SHA<br>-<br>DEFINED | COLUMN 6<br>INVESTMENT AUTH |
|---|-------------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|----------------------------|-----------------------------|
|   |                               |                   |                                  | COLUMN 5                         |                        | PUT<br>OR<br>CALL |                            |                             |
|   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL |                   |                            |                             |
| ISHARES MSCI<br>EAFE INDEX FD           | PREFERRED<br>STOCK            | 464287465         | 15692                            | 286980                           | Shares                 |                   | X                          |                             |
| ISHARES MSCI<br>EAFE INDEX FD           | PREFERRED<br>STOCK            | 464287465         | 5307                             | 97047                            | Shares                 |                   |                            |                             |
| ISHARES MSCI<br>EAFE INDEX FD           | PREFERRED<br>STOCK            | 464287465         | 1486                             | 27181                            | Shares                 |                   | X                          |                             |
| ISHARES MSCI<br>EAFE INDEX FD           | PREFERRED<br>STOCK            | 464287465         | 2717                             | 49686                            | Shares                 |                   | X                          |                             |
| ISHARES<br>RUSSELL<br>MIDCAP VAL IN     | PREFERRED<br>STOCK            | 464287473         | 63                               | 1785                             | Shares                 |                   |                            |                             |
| ISHARES<br>RUSSELL MID<br>CAP GROWTH    | PREFERRED<br>STOCK            | 464287481         | 62                               | 1450                             | Shares                 |                   |                            |                             |
| ISHARES<br>RUSSELL MID<br>CAP GROWTH    | PREFERRED<br>STOCK            | 464287481         | 101                              | 2380                             | Shares                 |                   | X                          |                             |
| ISHARES S&P<br>MIDCAP 400<br>INDEX F    | PREFERRED<br>STOCK            | 464287507         | 113                              | 1640                             | Shares                 |                   | X                          |                             |
| ISHARES S&P<br>MIDCAP 400<br>INDEX F    | PREFERRED<br>STOCK            | 464287507         | 123                              | 1782                             | Shares                 |                   | X                          |                             |
| ISHARES S&P<br>NA<br>TECHNOLOGY<br>SFI  | PREFERRED<br>STOCK            | 464287549         | 17                               | 350                              | Shares                 |                   | X                          |                             |
| ISHARES S&P<br>NA<br>TECHNOLOGY<br>SFI  | PREFERRED<br>STOCK            | 464287549         | 4                                | 85                               | Shares                 |                   | X                          |                             |
| ISHARES<br>NASDAQ<br>BIOTECHNOLOGY<br>I | PREFERRED<br>STOCK            | 464287556         | 41                               | 500                              | Shares                 |                   | X                          |                             |
| ISHARES S&P<br>GLOBAL 100<br>INDEX F    | PREFERRED<br>STOCK            | 464287572         | 63                               | 1075                             | Shares                 |                   | X                          |                             |
| ISHARES<br>RUSSELL 1000<br>VALUE IND    | PREFERRED<br>STOCK            | 464287598         | 3647                             | 65732                            | Shares                 |                   | X                          |                             |
| ISHARES<br>RUSSELL 1000<br>VALUE IND    | PREFERRED<br>STOCK            | 464287598         | 210                              | 3785                             | Shares                 |                   |                            |                             |
| ISHARES<br>RUSSELL 1000<br>VALUE IND    | PREFERRED<br>STOCK            | 464287598         | 1136                             | 20480                            | Shares                 |                   | X                          |                             |
| ISHARES S&P<br>MIDCAP 400               | PREFERRED                     |                   |                                  |                                  |                        |                   |                            |                             |

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|  |                    |           |       |               |   |
|--|--------------------|-----------|-------|---------------|---|
| BARRA G<br>ISHARES S&P<br>MIDCAP 400           | STOCK              | 464287606 | 556   | 7538 Shares   | X |
| BARRA G<br>ISHARES                             | PREFERRED<br>STOCK | 464287606 | 572   | 7750 Shares   | X |
| RUSSELL 1000<br>GROWTH IN<br>ISHARES           | PREFERRED<br>STOCK | 464287614 | 14828 | 320185 Shares | X |
| RUSSELL 1000<br>GROWTH IN<br>ISHARES           | PREFERRED<br>STOCK | 464287614 | 543   | 11719 Shares  |   |
| RUSSELL 1000<br>GROWTH IN<br>ISHARES           | PREFERRED<br>STOCK | 464287614 | 6575  | 141969 Shares | X |
| RUSSELL 1000<br>INDEX FD<br>ISHARES            | PREFERRED<br>STOCK | 464287622 | 1283  | 22079 Shares  | X |
| RUSSELL 1000<br>INDEX FD<br>ISHARES            | PREFERRED<br>STOCK | 464287622 | 2916  | 50190 Shares  |   |
| RUSSELL 2000<br>VALUE<br>ISHARES               | PREFERRED<br>STOCK | 464287630 | 67    | 1180 Shares   | X |
| RUSSELL 2000<br>GRWTH FD<br>ISHARES            | PREFERRED<br>STOCK | 464287648 | 20    | 300 Shares    | X |
| RUSSELL 2000<br>GRWTH FD<br>ISHARES            | PREFERRED<br>STOCK | 464287648 | 16    | 240 Shares    | X |
| RUSSELL 2000<br>INDEX FD<br>ISHARES            | PREFERRED<br>STOCK | 464287655 | 709   | 11763 Shares  | X |
| RUSSELL 2000<br>INDEX FD<br>ISHARES DOW        | PREFERRED<br>STOCK | 464287655 | 16    | 260 Shares    |   |
| JONES US<br>UTIL SECT<br>ISHARES S&P<br>MIDCAP | PREFERRED<br>STOCK | 464287697 | 27    | 385 Shares    | X |
| 400/BARRA V<br>ISHARES S&P<br>MIDCAP           | PREFERRED<br>STOCK | 464287705 | 388   | 6154 Shares   | X |
| 400/BARRA V<br>ISHARES DJ<br>US TECH SEC       | PREFERRED<br>STOCK | 464287705 | 126   | 2000 Shares   | X |
| INDEX F<br>ISHARES DJ<br>US REAL               | COMMON STOCK       | 464287721 | 4322  | 83198 Shares  | X |
| ESTATE INDE<br>ISHARES DJ<br>US REAL           | COMMON STOCK       | 464287739 | 13    | 300 Shares    | X |
| ESTATE INDE<br>ISHARES DJ<br>US                | COMMON STOCK       | 464287739 | 68    | 1600 Shares   | X |
| INDUSTRIAL<br>SEC I<br>ISHARES DJ<br>US        | PREFERRED<br>STOCK | 464287754 | 10    | 200 Shares    | X |
| HEALTHCARE<br>SECTO<br>ISHARES DJ<br>US        | COMMON STOCK       | 464287762 | 6     | 95 Shares     |   |

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|                             |              |           |      |              |   |
|-----------------------------|--------------|-----------|------|--------------|---|
| HEALTHCARE<br>SECTO         | COMMON STOCK | 464287762 | 6    | 100 Shares   | X |
| ISHARES DOW<br>JONES US     | PREFERRED    |           |      |              |   |
| FINL SECT                   | STOCK        | 464287788 | 18   | 340 Shares   | X |
| ISHARES DOW<br>JONES US     | PREFERRED    |           |      |              |   |
| FINL SECT                   | STOCK        | 464287788 | 37   | 705 Shares   |   |
| ISHARES DOW<br>JONES US     | PREFERRED    |           |      |              |   |
| FINL SECT                   | STOCK        | 464287788 | 14   | 275 Shares   | X |
| ISHARES DJ<br>US ENERGY     |              |           |      |              |   |
| SECTOR ID                   | COMMON STOCK | 464287796 | 11   | 336 Shares   | X |
| ISHARES S&P<br>SMALLCAP 600 | PREFERRED    |           |      |              |   |
| INDEX                       | STOCK        | 464287804 | 1033 | 19734 Shares | X |
| ISHARES S&P<br>SMALLCAP 600 | PREFERRED    |           |      |              |   |
| INDEX                       | STOCK        | 464287804 | 307  | 5875 Shares  |   |
| ISHARES S&P<br>SMALLCAP 600 | PREFERRED    |           |      |              |   |
| INDEX                       | STOCK        | 464287804 | 75   | 1426 Shares  | X |
| ISHARES DJ<br>US BASIC      | PREFERRED    |           |      |              |   |
| MATERIALS                   | STOCK        | 464287838 | 96   | 1750 Shares  | X |
| ISHARES DJ<br>US BASIC      | PREFERRED    |           |      |              |   |
| MATERIALS                   | STOCK        | 464287838 | 41   | 750 Shares   |   |
| ISHARES S&P<br>EUROPE 350   | PREFERRED    |           |      |              |   |
| INDEX F                     | STOCK        | 464287861 | 131  | 3409 Shares  |   |
| ISHARES S&P<br>EUROPE 350   | PREFERRED    |           |      |              |   |
| INDEX F                     | STOCK        | 464287861 | 139  | 3610 Shares  | X |
| ISHARES S&P<br>SMALLCAP 600 | PREFERRED    |           |      |              |   |
| BARRA                       | STOCK        | 464287879 | 0    | 5 Shares     | X |
| ISHARES S&P<br>SMALLCAP 600 | PREFERRED    |           |      |              |   |
| BARRA                       | STOCK        | 464287887 | 46   | 848 Shares   | X |
| ISHARES<br>IBOXX HI YLD     | PREFERRED    |           |      |              |   |
| CORP BD F                   | STOCK        | 464288513 | 32   | 374 Shares   |   |
| ISHARES<br>BARCLAYS         | PREFERRED    |           |      |              |   |
| CREDIT BOND F               | STOCK        | 464288620 | 562  | 5480 Shares  | X |
| ISHARES S&P<br>US PFD STK   | PREFERRED    |           |      |              |   |
| INDEX F                     | STOCK        | 464288687 | 36   | 1000 Shares  | X |
| ISHARES DJ<br>US HOME       |              |           |      |              |   |
| CONSTRUCT F                 | COMMON STOCK | 464288752 | 214  | 17400 Shares | X |
| ISHARES DOW<br>JONES US     | PREFERRED    |           |      |              |   |
| BRKR-DLR                    | STOCK        | 464288794 | 749  | 25410 Shares | X |
| ISHARES DOW<br>JONES US     | PREFERRED    |           |      |              |   |
| HEALTHCAR                   | STOCK        | 464288828 | 55   | 1300 Shares  | X |
| ISHARES DJ<br>US OIL EQUIP  | PREFERRED    |           |      |              |   |
| & SV                        | STOCK        | 464288844 | 173  | 4200 Shares  | X |



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|   |                    |           |      |              |   |
|---|--------------------|-----------|------|--------------|---|
| ISHARES MSCI<br>EAFE GRWTH<br>INDEX             | PREFERRED<br>STOCK | 464288885 | 1582 | 29645 Shares | X |
| ISHARES MSCI<br>EAFE GRWTH<br>INDEX             | PREFERRED<br>STOCK | 464288885 | 110  | 2064 Shares  |   |
| ISHARES<br>SILVER TRUST                         | PREFERRED<br>STOCK | 46428Q109 | 25   | 1500 Shares  | X |
| ISHARES S&P<br>GSCI                             | PREFERRED<br>STOCK | 46428R107 | 43   | 1450 Shares  | X |
| COMMODITY - I<br>ISIS<br>PHARMACEUTICALS<br>COM | COMMON STOCK       | 464330109 | 5    | 350 Shares   | X |

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| NAME OF ISSUER                          | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   | COLUMN 6<br>INVESTMENT AUTH |           |
|---|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|-----------------------------|-----------|
|   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA<br>-<br>DEFINED  | SHA<br>OT |
| ITAU<br>UNIBANCO<br>HOLDING SA -<br>PRE | COMMON STOCK                  | 465562106         | 4                                | 207 Shares                       |                   | X                           |           |
| IVANHOE<br>MINES LTD                    | COMMON STOCK                  | 46579N103         | 3                                | 250 Shares                       |                   | X                           |           |
| IVANHOE<br>MINES LTD                    | COMMON STOCK                  | 46579N103         | 4                                | 320 Shares                       |                   | X                           |           |
| J CREW GROUP<br>INC                     | COMMON STOCK                  | 46612H402         | 30                               | 825 Shares                       |                   | X                           |           |
| J CREW GROUP<br>INC                     | COMMON STOCK                  | 46612H402         | 796                              | 22225 Shares                     |                   | X                           |           |
| JDS UNIPHASE<br>CORP                    | COMMON STOCK                  | 46612J507         | 1                                | 125 Shares                       |                   | X                           |           |
| JDS UNIPHASE<br>CORP                    | COMMON STOCK                  | 46612J507         | 1                                | 186 Shares                       |                   | X                           |           |
| JPMORGAN<br>CHASE & CO                  | COMMON STOCK                  | 46625H100         | 11784                            | 268925 Shares                    |                   | X                           |           |
| JPMORGAN<br>CHASE & CO                  | COMMON STOCK                  | 46625H100         | 5783                             | 131963 Shares                    |                   |                             |           |
| JPMORGAN<br>CHASE & CO                  | COMMON STOCK                  | 46625H100         | 11981                            | 273406 Shares                    |                   | X                           |           |
| JPMORGAN<br>CHASE & CO                  | COMMON STOCK                  | 46625H100         | 697                              | 15899 Shares                     |                   | X                           |           |
| JABIL<br>CIRCUIT INC                    | COMMON STOCK                  | 466313103         | 54                               | 4025 Shares                      |                   | X                           |           |
| JABIL<br>CIRCUIT INC                    | COMMON STOCK                  | 466313103         | 1                                | 105 Shares                       |                   |                             |           |

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|   |                        |       |               |   |
|---|------------------------|-------|---------------|---|
| CIRCUIT INC<br>JACOBS                         | COMMON STOCK 466313103 | 1142  | 85175 Shares  | X |
| ENGINEERING<br>GROUP INC C<br>JACOBS          | COMMON STOCK 469814107 | 1243  | 27048 Shares  | X |
| ENGINEERING<br>GROUP INC C<br>JACOBS          | COMMON STOCK 469814107 | 236   | 5127 Shares   |   |
| ENGINEERING<br>GROUP INC C<br>JAGUAR          | COMMON STOCK 469814107 | 4     | 82 Shares     | X |
| MINING INC<br>JAGUAR                          | COMMON STOCK 47009M103 | 33    | 3700 Shares   | X |
| MINING INC<br>JANUS                           | COMMON STOCK 47009M103 | 887   | 99425 Shares  | X |
| CAPITAL GROUP<br>JETBLUE<br>AIRWAYS           | COMMON 47102X105       | 753   | 53100 Shares  | X |
| CORPORATION<br>JETBLUE<br>AIRWAYS             | COMMON STOCK 477143101 | 1     | 100 Shares    | X |
| CORPORATION<br>JOHNSON &<br>JOHNSON           | COMMON STOCK 477143101 | 5     | 843 Shares    | X |
| JOHNSON &<br>JOHNSON                          | COMMON STOCK 478160104 | 27121 | 445409 Shares | X |
| JOHNSON &<br>JOHNSON                          | COMMON STOCK 478160104 | 27824 | 456947 Shares |   |
| JOHNSON &<br>JOHNSON                          | COMMON STOCK 478160104 | 8794  | 144427 Shares | X |
| JOHNSON &<br>JOHNSON                          | COMMON STOCK 478160104 | 2889  | 47442 Shares  | X |
| JOHNSON &<br>JOHNSON                          | COMMON STOCK 478160104 | 12    | 200 Shares    | X |
| JOHNSON<br>CONTROLS INC<br>COM                | COMMON STOCK 478366107 | 552   | 21595 Shares  | X |
| JOHNSON<br>CONTROLS INC<br>COM                | COMMON STOCK 478366107 | 180   | 7025 Shares   |   |
| JONES LANG<br>LASALLE INC<br>COM              | COMMON STOCK 48020Q107 | 3     | 60 Shares     | X |
| JOS A BANK<br>CLOTHIERS INC                   | COMMON STOCK 480838101 | 20    | 450 Shares    | X |
| JOS A BANK<br>CLOTHIERS INC                   | COMMON STOCK 480838101 | 547   | 12225 Shares  | X |
| JOY GLOBAL<br>INCORPORATED                    | COMMON STOCK 481165108 | 3040  | 62114 Shares  | X |
| JOY GLOBAL<br>INCORPORATED                    | COMMON STOCK 481165108 | 489   | 9990 Shares   |   |
| JOY GLOBAL<br>INCORPORATED                    | COMMON STOCK 481165108 | 1975  | 40350 Shares  | X |
| JUNIPER<br>NETWORKS INC                       | COMMON STOCK 48203R104 | 409   | 15136 Shares  | X |
| JUNIPER<br>NETWORKS INC                       | COMMON STOCK 48203R104 | 94    | 3463 Shares   |   |
| JUNIPER<br>NETWORKS INC<br>KKR                | COMMON STOCK 48203R104 | 3     | 106 Shares    | X |
| FINANCIAL<br>HOLDINGS LLC<br>KKR<br>FINANCIAL | COMMON STOCK 48248A306 | 28    | 6000 Shares   | X |

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|  |                              |       |               |   |
|--|------------------------------|-------|---------------|---|
| HOLDINGS LLC<br>KT<br>CORPORATION      | COMMON STOCK 48248A306       | 2532  | 548122 Shares | X |
| SP ADR                                 | COMMON STOCK 48268K101       | 1     | 75 Shares     | X |
| KANSAS LIFE<br>INS CO COM              | COMMON STOCK 484836101       | 31    | 1000 Shares   | X |
| KANSAS CITY<br>SOUTHERN                | COMMON STOCK 485170302       | 40    | 1500 Shares   | X |
| KANSAS CITY<br>SOUTHERN                | COMMON STOCK 485170302       | 1081  | 40775 Shares  | X |
| KAYNE<br>ANDERSON MLP<br>INVESTMENT    | PREFERRED<br>STOCK 486606106 | 15    | 714 Shares    | X |
| KELLOGG CO<br>COM                      | COMMON STOCK 487836108       | 1031  | 20940 Shares  | X |
| KELLOGG CO<br>COM                      | COMMON STOCK 487836108       | 1114  | 22627 Shares  |   |
| KENNAMETAL<br>INC                      | COMMON STOCK 489170100       | 23    | 925 Shares    | X |
| KEYCORP NEW<br>COM                     | COMMON STOCK 493267108       | 24    | 3698 Shares   | X |
| KEYCORP NEW<br>COM                     | COMMON STOCK 493267108       | 14    | 2100 Shares   |   |
| KEYCORP NEW<br>COM                     | COMMON STOCK 493267108       | 29    | 4500 Shares   | X |
| KEYCORP NEW<br>COM                     | COMMON STOCK 493267108       | 46    | 7100 Shares   | X |
| KIMBERLY<br>CLARK CORP                 | COMMON STOCK 494368103       | 4233  | 71770 Shares  | X |
| KIMBERLY<br>CLARK CORP                 | COMMON STOCK 494368103       | 2582  | 43782 Shares  |   |
| KIMBERLY<br>CLARK CORP                 | COMMON STOCK 494368103       | 254   | 4312 Shares   | X |
| KIMBERLY<br>CLARK CORP                 | COMMON STOCK 494368103       | 5     | 93 Shares     | X |
| KIMBERLY<br>CLARK CORP                 | COMMON STOCK 494368103       | 6     | 100 Shares    | X |
| KIMCO REALTY<br>CORP (REIT)            | COMMON STOCK 49446R109       | 4     | 284 Shares    | X |
| KINDER<br>MORGAN<br>ENERGY<br>PARTNERS | COMMON STOCK 494550106       | 237   | 4380 Shares   | X |
| KINDER<br>MORGAN<br>ENERGY<br>PARTNERS | COMMON STOCK 494550106       | 50    | 925 Shares    |   |
| KINDER<br>MORGAN<br>ENERGY<br>PARTNERS | COMMON STOCK 494550106       | 12101 | 224020 Shares | X |
| KINDER<br>MORGAN<br>MANAGEMENT<br>LLC  | COMMON STOCK 49455U100       | 220   | 4645 Shares   | X |

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| NAME OF ISSUER                          | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                | SEC USE   |                                 | COLUMN 6<br>INVESTMENT AUTH |   |
|---|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------|-----------------------------|---|
|   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED SHA<br>-<br>SOLE DEFINED | SHA<br>OT                   |   |
| KINDER<br>MORGAN<br>MANAGEMENT<br>LLC   | COMMON STOCK                  | 49455U100         | 58                               | 1233                             | Shares                         |           |                                 |                             |   |
| KINDER<br>MORGAN<br>MANAGEMENT<br>LLC   | COMMON STOCK                  | 49455U100         | 4232                             | 89388                            | Shares                         |           |                                 |                             | X |
| KINROSS GOLD<br>CORPORATION             | COMMON STOCK                  | 496902404         | 15                               | 669                              | Shares                         |           |                                 |                             | X |
| KIRBY CORP<br>COM                       | COMMON STOCK                  | 497266106         | 4                                | 120                              | Shares                         |           |                                 |                             | X |
| KNOLL INC<br>KNIGHT<br>CAPITAL          | COMMON STOCK                  | 498904200         | 2                                | 210                              | Shares                         |           |                                 |                             | X |
| GROUP INC-A<br>KNIGHT<br>CAPITAL        | COMMON STOCK                  | 499005106         | 35                               | 1600                             | Shares                         |           |                                 |                             | X |
| GROUP INC-A<br>KNOLOGY INC              | COMMON STOCK                  | 499005106         | 942                              | 43325                            | Shares                         |           |                                 |                             | X |
| KODIAK OIL &<br>GAS<br>CORPORATION      | COMMON STOCK                  | 499183804         | 250                              | 25642                            | Shares                         |           |                                 |                             | X |
| KODIAK OIL &<br>GAS<br>CORPORATION      | COMMON STOCK                  | 50015Q100         | 29                               | 12225                            | Shares                         |           |                                 |                             | X |
| KOHLS CORP<br>COM                       | COMMON STOCK                  | 50015Q100         | 795                              | 331350                           | Shares                         |           |                                 |                             | X |
| KOHLS CORP<br>COM                       | COMMON STOCK                  | 500255104         | 149                              | 2603                             | Shares                         |           |                                 |                             | X |
| KOHLS CORP<br>COM                       | COMMON STOCK                  | 500255104         | 143                              | 2510                             | Shares                         |           |                                 |                             | X |
| KOHLS CORP<br>COM                       | COMMON STOCK                  | 500255104         | 19                               | 335                              | Shares                         |           |                                 |                             | X |
| KONINKLIJKE<br>PHILIPS ELEC<br>N V N    | COMMON STOCK                  | 500472303         | 9                                | 356                              | Shares                         |           |                                 |                             | X |
| KONINKLIJKE<br>PHILIPS ELEC<br>N V N    | COMMON STOCK                  | 500472303         | 317                              | 13000                            | Shares                         |           |                                 |                             | X |
| KONINKLIJKE<br>PHILIPS ELEC<br>N V N    | COMMON STOCK                  | 500472303         | 51                               | 2100                             | Shares                         |           |                                 |                             | X |
| KOREA<br>ELECTRIC<br>POWER CORP<br>SP A | COMMON STOCK                  | 500631106         | 0                                | 24                               | Shares                         |           |                                 |                             | X |
| KOREA<br>ELECTRIC<br>POWER CORP<br>SP A | COMMON STOCK                  | 500631106         | 2                                | 158                              | Shares                         |           |                                 |                             | X |
| KRAFT FOODS                             |                               |                   |                                  |                                  |                                |           |                                 |                             |   |

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|                                      |                        |      |               |   |
|--------------------------------------|------------------------|------|---------------|---|
| INC CL A<br>KRAFT FOODS              | COMMON STOCK 50075N104 | 6489 | 247006 Shares | X |
| INC CL A<br>KRAFT FOODS              | COMMON STOCK 50075N104 | 2678 | 101957 Shares |   |
| INC CL A<br>KRAFT FOODS              | COMMON STOCK 50075N104 | 378  | 14387 Shares  | X |
| INC CL A<br>KRAFT FOODS              | COMMON STOCK 50075N104 | 366  | 13962 Shares  | X |
| INC CL A<br>KROGER CO                | COMMON STOCK 50075N104 | 3    | 100 Shares    | X |
| KROGER CO                            | COMMON STOCK 501044101 | 112  | 5419 Shares   | X |
| KROGER CO                            | COMMON STOCK 501044101 | 14   | 675 Shares    |   |
| KROGER CO                            | COMMON STOCK 501044101 | 8    | 400 Shares    | X |
| KUBOTA<br>CORP-SPONS<br>ADR          | COMMON STOCK 501173207 | 3    | 84 Shares     | X |
| LKQ<br>CORPORATION                   | COMMON STOCK 501889208 | 258  | 13905 Shares  | X |
| LKQ<br>CORPORATION                   | COMMON STOCK 501889208 | 2128 | 114807 Shares | X |
| LSI<br>CORPORATION                   | COMMON STOCK 502161102 | 1    | 150 Shares    | X |
| LSI<br>CORPORATION                   | COMMON STOCK 502161102 | 0    | 22 Shares     |   |
| L 3<br>COMMUNICATIONS<br>CORP COM    | COMMON STOCK 502424104 | 55   | 680 Shares    |   |
| L 3<br>COMMUNICATIONS<br>CORP COM    | COMMON STOCK 502424104 | 442  | 5500 Shares   | X |
| LABORATORY<br>CRP OF AMER<br>HLDGS C | COMMON STOCK 50540R409 | 30   | 450 Shares    | X |
| LABORATORY<br>CRP OF AMER<br>HLDGS C | COMMON STOCK 50540R409 | 3    | 40 Shares     |   |
| LABORATORY<br>CRP OF AMER<br>HLDGS C | COMMON STOCK 50540R409 | 7976 | 121405 Shares | X |
| LADISH CO INC                        | COMMON STOCK 505754200 | 3    | 200 Shares    | X |
| LAM RESH CORP                        | COMMON STOCK 512807108 | 237  | 6950 Shares   | X |
| LAM RESH CORP                        | COMMON STOCK 512807108 | 2060 | 60300 Shares  | X |
| LANDAUER INC<br>COM                  | COMMON STOCK 51476K103 | 1    | 20 Shares     | X |
| LAS VEGAS<br>SANDS CORP              | COMMON STOCK 517834107 | 5    | 300 Shares    | X |
| LASERCARD<br>CORP                    | COMMON STOCK 51807U101 | 4    | 500 Shares    | X |
| LAUDER ESTEE<br>CO CL A              | COMMON STOCK 518439104 | 1546 | 41690 Shares  | X |
| LAUDER ESTEE<br>CO CL A              | COMMON STOCK 518439104 | 150  | 4055 Shares   |   |
| LEGGETT &<br>PLATT INC               | COMMON STOCK 524660107 | 155  | 8000 Shares   | X |
| LEGG MASON<br>INC                    | COMMON STOCK 524901105 | 145  | 4680 Shares   | X |
| LEGG MASON<br>INC                    | COMMON STOCK 524901105 | 72   | 2315 Shares   |   |
| LEGG MASON<br>INC                    | COMMON STOCK 524901105 | 17   | 560 Shares    | X |
| LENDER<br>PROCESSING<br>SERVICES INC | COMMON STOCK 52602E102 | 176  | 4613 Shares   | X |

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|   |                    |           |      |              |   |
|---|--------------------|-----------|------|--------------|---|
| LENDER<br>PROCESSING<br>SERVICES INC  | COMMON STOCK       | 52602E102 | 3    | 80 Shares    |   |
| LENDER<br>PROCESSING<br>SERVICES INC<br>LEVEL 3<br>COMMUNICATIONS<br>INCORPORATED | COMMON STOCK       | 52602E102 | 1337 | 35025 Shares | X |
| LEXMARK INTL<br>INC CL A  | COMMON STOCK       | 52729N100 | 113  | 55000 Shares | X |
| LIBERTY ALL<br>STAR EQUITY<br>FD  | PREFERRED<br>STOCK | 529771107 | 3    | 140 Shares   | X |
| LIBERTY<br>GLOBAL INC -<br>CL A   | COMMON STOCK       | 530158104 | 182  | 42912 Shares |   |
| LIBERTY<br>GLOBAL INC -<br>CL A   | COMMON STOCK       | 530555101 | 5    | 213 Shares   | X |
| LIBERTY<br>GLOBAL INC -<br>CL A   | COMMON STOCK       | 530555101 | 34   | 1512 Shares  |   |
| LIBERTY<br>GLOBAL<br>INC-CL B   | COMMON STOCK       | 530555200 | 21   | 936 Shares   |   |
| LIBERTY<br>GLOBAL INC<br>CL C   | COMMON STOCK       | 530555309 | 5    | 216 Shares   | X |
| LIBERTY<br>GLOBAL INC<br>CL C   | COMMON STOCK       | 530555309 | 55   | 2448 Shares  |   |
| LIBERTY<br>MEDIA HLDG<br>CORP - INTE  | COMMON STOCK       | 53071M104 | 44   | 4000 Shares  | X |
| LIBERTY<br>MEDIA HLDG<br>CORP - INTE  | COMMON STOCK       | 53071M104 | 75   | 6840 Shares  |   |
| LIBERTY<br>MEDIA HLDG<br>CORP - INTE  | COMMON STOCK       | 53071M104 | 0    | 2 Shares     | X |

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| NAME OF ISSUER  | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                                      |                   |                                 | COLUMN 6<br>INVESTMENT AUTH |  |  |
|---|-------------------------------|-------------------|----------------------------------|--|-------------------|---------------------------------|-----------------------------|--|--|
|   |                               |                   |                                  | COLUMN 5<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA<br>-<br>SOLE DEFINED | OT                          |  |  |
| LIBERTY<br>MEDIA HLDG<br>CORP - INTE<br>LIBERTY<br>MEDIA HLDG | COMMON STOCK                  | 53071M203         | 51                               | 4680 Shares                                  |                   |                                 |                             |  |  |



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|   |                              |       |                |   |
|---|------------------------------|-------|----------------|---|
| MARTIN<br>CORPORATION<br>CO             | COMMON STOCK 539830109       | 7622  | 97623 Shares   | X |
| LOCKHEED<br>MARTIN<br>CORPORATION<br>CO | COMMON STOCK 539830109       | 1635  | 20945 Shares   |   |
| LOCKHEED<br>MARTIN<br>CORPORATION<br>CO | COMMON STOCK 539830109       | 960   | 12298 Shares   | X |
| LOCKHEED<br>MARTIN<br>CORPORATION<br>CO | COMMON STOCK 539830109       | 148   | 1903 Shares    | X |
| LOCKHEED<br>MARTIN<br>CORPORATION<br>CO | COMMON STOCK 539830109       | 8     | 100 Shares     | X |
| LOEWS CORP                              | COMMON STOCK 540424108       | 92    | 2700 Shares    | X |
| LOEWS CORP                              | COMMON STOCK 540424108       | 76    | 2232 Shares    |   |
| LOEWS CORP                              | COMMON STOCK 540424108       | 123   | 3600 Shares    | X |
| LOEWS CORP                              | COMMON STOCK 540424108       | 4     | 130 Shares     | X |
| LORILLARD INC                           | 0.01 544147101               | 45    | 600 Shares     | X |
| LOWES<br>COMPANIES INC                  | COMMON STOCK 548661107       | 3581  | 171021 Shares  | X |
| LOWES<br>COMPANIES INC                  | COMMON STOCK 548661107       | 419   | 20005 Shares   |   |
| LOWES<br>COMPANIES INC                  | COMMON STOCK 548661107       | 1839  | 87820 Shares   | X |
| LUBRIZOL CORP                           | COMMON STOCK 549271104       | 1134  | 15876 Shares   |   |
| LULULEMON<br>ATHLETICA<br>INC-W/I       | COMMON STOCK 550021109       | 265   | 11650 Shares   | X |
| LULULEMON<br>ATHLETICA<br>INC-W/I       | COMMON STOCK 550021109       | 2892  | 127075 Shares  | X |
| LUXOTTICA<br>GROUP                      |                              |       |                |   |
| SPA-SPON ADR<br>M & T BANK<br>CORP      | COMMON STOCK 55068R202       | 2     | 64 Shares      | X |
| M & T BANK<br>CORP                      | COMMON STOCK 55261F104       | 94710 | 1519737 Shares | X |
| M & T BANK<br>CORP                      | COMMON STOCK 55261F104       | 8780  | 140889 Shares  |   |
| M & T BANK<br>CORP                      | COMMON STOCK 55261F104       | 9     | 150 Shares     | X |
| M & T BANK<br>CORP                      | COMMON STOCK 55261F104       | 11    | 180 Shares     | X |
| MDU RES<br>GROUP INC                    | COMMON 552690109             | 52    | 2500 Shares    | X |
| MEMC<br>ELECTRONIC<br>MATERIALS INC     | COMMON STOCK 552715104       | 777   | 46700 Shares   | X |
| MEMC<br>ELECTRONIC<br>MATERIALS INC     | COMMON STOCK 552715104       | 11    | 675 Shares     |   |
| MFA<br>FINANCIAL INC                    | COMMON STOCK 55272X102       | 103   | 13000 Shares   | X |
| MFS<br>MULTIMARKET<br>INCOME TRUST      | PREFERRED<br>STOCK 552737108 | 23    | 3600 Shares    | X |



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|                                      |                    |           |      |               |   |
|--------------------------------------|--------------------|-----------|------|---------------|---|
| MFS MUN<br>INCOME TR SH<br>BEN INT   | OTHER              | 552738106 | 20   | 3000 Shares   | X |
| MFS MUN<br>INCOME TR SH<br>BEN INT   | OTHER              | 552738106 | 17   | 2600 Shares   | X |
| MFS GOVT<br>MARKETS<br>INCOME TRUST  | PREFERRED<br>STOCK | 552939100 | 24   | 3200 Shares   | X |
| MYR GROUP INC                        | COMMON STOCK       | 55405W104 | 79   | 3750 Shares   | X |
| MYR GROUP INC                        | COMMON STOCK       | 55405W104 | 2150 | 101950 Shares | X |
| MACY'S INC                           | COMMON STOCK       | 55616P104 | 157  | 8605 Shares   | X |
| MACY'S INC                           | COMMON STOCK       | 55616P104 | 28   | 1545 Shares   |   |
| MACY'S INC                           | COMMON STOCK       | 55616P104 | 1    | 42 Shares     | X |
| MACY'S INC                           | COMMON STOCK       | 55616P104 | 9    | 500 Shares    | X |
| MAGELLAN<br>MIDSTREAM<br>PARTNERS L. | COMMON STOCK       | 559080106 | 19   | 500 Shares    |   |
| MAGELLAN<br>MIDSTREAM<br>PARTNERS L. | COMMON STOCK       | 559080106 | 6180 | 164350 Shares | X |

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SEC USE \_\_\_\_\_

| NAME OF ISSUER                   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                   |                            | COLUMN 6<br>INVESTMENT AUTH |  |
|----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------|-----------------------------|--|
|                                  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA<br>-<br>DEFINED | SHA<br>-<br>OT              |  |
| MAGNA<br>INTERNATIONAL<br>- CL A | COMMON STOCK                  | 559222401         | 21                               | 500 Shares                       |                   |                            |                             |  |
| MAGNA<br>INTERNATIONAL<br>- CL A | COMMON STOCK                  | 559222401         | 2                                | 49 Shares                        |                   |                            | X                           |  |
| MANHATTAN<br>ASSOCS INC          | COMMON STOCK                  | 562750109         | 2                                | 105 Shares                       |                   |                            | X                           |  |
| MANITOWOC CO<br>INC COM          | COMMON STOCK                  | 563571108         | 40                               | 4225 Shares                      |                   |                            | X                           |  |
| MANITOWOC CO<br>INC COM          | COMMON STOCK                  | 563571108         | 1091                             | 115200 Shares                    |                   |                            | X                           |  |
| MANPOWER INC<br>WIS              | COMMON STOCK                  | 56418H100         | 85                               | 1500 Shares                      |                   |                            | X                           |  |
| MANULIFE<br>FINANCIAL<br>CORP    | COMMON STOCK                  | 56501R106         | 749                              | 35748 Shares                     |                   |                            | X                           |  |
| MANULIFE<br>FINANCIAL<br>CORP    | COMMON STOCK                  | 56501R106         | 38                               | 1832 Shares                      |                   |                            |                             |  |
| MANULIFE<br>FINANCIAL            |                               |                   |                                  |                                  |                   |                            |                             |  |

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|   |                              |      |               |   |
|---|------------------------------|------|---------------|---|
| CORP<br>MANULIFE<br>FINANCIAL<br>CORP                 | COMMON STOCK 56501R106       | 536  | 25600 Shares  | X |
| MARATHON OIL<br>CORP                                  | COMMON STOCK 56501R106       | 1    | 55 Shares     | X |
| MARATHON OIL<br>CORP                                  | COMMON STOCK 565849106       | 447  | 14021 Shares  | X |
| MARATHON OIL<br>CORP                                  | COMMON STOCK 565849106       | 204  | 6410 Shares   |   |
| MARATHON OIL<br>CORP                                  | COMMON STOCK 565849106       | 83   | 2600 Shares   | X |
| MARATHON OIL<br>CORP                                  | COMMON STOCK 565849106       | 23   | 725 Shares    | X |
| MARINER<br>ENERGY INC                                 | COMMON STOCK 56845T305       | 6    | 404 Shares    | X |
| MARKEL CORP<br>COM                                    | COMMON STOCK 570535104       | 91   | 277 Shares    | X |
| MARKEL CORP<br>COM                                    | COMMON STOCK 570535104       | 41   | 124 Shares    |   |
| MARKEL CORP<br>COM                                    | COMMON STOCK 570535104       | 3078 | 9335 Shares   | X |
| MARKET<br>VECTORS GOLD<br>MINERS<br>MARKET<br>VECTORS | PREFERRED<br>STOCK 57060U100 | 22   | 475 Shares    |   |
| AGRIBUSINESS<br>ET                                    | PREFERRED<br>STOCK 57060U605 | 15   | 400 Shares    | X |
| MARKWEST<br>ENERGY<br>PARTNERS LP                     | COMMON STOCK 570759100       | 5    | 200 Shares    |   |
| MARSH &<br>MCLENNAN COS<br>INC COM                    | COMMON STOCK 571748102       | 56   | 2275 Shares   |   |
| MARSH &<br>MCLENNAN COS<br>INC COM                    | COMMON STOCK 571748102       | 82   | 3300 Shares   | X |
| MARSHALL &<br>ILSLEY CORP                             | COMMON STOCK 571837103       | 9    | 1086 Shares   | X |
| MARSHALL &<br>ILSLEY CORP                             | COMMON STOCK 571837103       | 29   | 3600 Shares   | X |
| MARRIOTT<br>INTL INC CL A                             | COMMON STOCK 571903202       | 36   | 1308 Shares   | X |
| MARRIOTT<br>INTL INC CL A                             | COMMON STOCK 571903202       | 56   | 2016 Shares   |   |
| MARRIOTT<br>INTL INC CL A                             | COMMON STOCK 571903202       | 853  | 30913 Shares  | X |
| MARRIOTT<br>INTL INC CL A                             | COMMON STOCK 571903202       | 0    | 1 Shares      | X |
| MARTIN<br>MARIETTA                                    |                              |      |               |   |
| MATERIALS INC   | COMMON STOCK 573284106       | 9    | 101 Shares    | X |
| MASCO CORP  | COMMON STOCK 574599106       | 95   | 7367 Shares   | X |
| MASCO CORP  | COMMON STOCK 574599106       | 82   | 6313 Shares   |   |
| MASCO CORP  | COMMON STOCK 574599106       | 35   | 2700 Shares   | X |
| MASSEY<br>ENERGY CO COM                               | COMMON STOCK 576206106       | 15   | 523 Shares    | X |
| MASSEY<br>ENERGY CO COM                               | COMMON STOCK 576206106       | 42   | 1500 Shares   |   |
| MASTEC INC  | COMMON STOCK 576323109       | 55   | 4525 Shares   | X |
| MASTEC INC  | COMMON STOCK 576323109       | 1487 | 122350 Shares | X |
| MASTERCARD<br>INC CL A                                | COMMON STOCK 57636Q104       | 1189 | 5883 Shares   | X |

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|   |                        |      |               |   |
|---|------------------------|------|---------------|---|
| MASTERCARD<br>INC CL A                      | COMMON STOCK 57636Q104 | 85   | 421 Shares    |   |
| MASTERCARD<br>INC CL A                      | COMMON STOCK 57636Q104 | 1262 | 6246 Shares   | X |
| MATTEL INC                                  | COMMON STOCK 577081102 | 15   | 796 Shares    | X |
| MATTEL INC<br>MATTHEWS<br>INTL CORP CL<br>A | COMMON STOCK 577081102 | 51   | 2787 Shares   |   |
| MAXIM<br>INTEGRATED<br>PRODS INC COM        | COMMON STOCK 577128101 | 2    | 65 Shares     | X |
| MAXIMUS INC<br>COM                          | COMMON STOCK 57772K101 | 13   | 705 Shares    | X |
| MCAFEE INC                                  | COMMON STOCK 577933104 | 9    | 200 Shares    | X |
| MCAFEE INC                                  | COMMON STOCK 579064106 | 343  | 7830 Shares   | X |
| MCCORMICK &<br>CO-NON VTG<br>SHS            | COMMON STOCK 579064106 | 2741 | 62600 Shares  | X |
| MCCORMICK &<br>CO-NON VTG<br>SHS            | COMMON STOCK 579780206 | 1775 | 52305 Shares  | X |
| MCCORMICK &<br>CO-NON VTG<br>SHS            | COMMON STOCK 579780206 | 531  | 15650 Shares  |   |
| MCDERMOTT<br>INTL INC                       | COMMON STOCK 579780206 | 34   | 1000 Shares   | X |
| MCDERMOTT<br>INTL INC                       | COMMON STOCK 580037109 | 3159 | 125015 Shares | X |
| MCDERMOTT<br>INTL INC                       | COMMON STOCK 580037109 | 32   | 1250 Shares   |   |
| MCDERMOTT<br>INTL INC                       | COMMON STOCK 580037109 | 71   | 2800 Shares   | X |
| MCDERMOTT<br>INTL INC                       | COMMON STOCK 580037109 | 6911 | 273487 Shares | X |
| MCDONALD'S<br>CORPORATION                   | COMMON STOCK 580135101 | 8342 | 146167 Shares | X |
| MCDONALD'S<br>CORPORATION                   | COMMON STOCK 580135101 | 2483 | 43510 Shares  |   |
| MCDONALD'S<br>CORPORATION                   | COMMON STOCK 580135101 | 441  | 7735 Shares   | X |
| MCDONALD'S<br>CORPORATION                   | COMMON STOCK 580135101 | 1829 | 32035 Shares  | X |
| MCDONALD'S<br>CORPORATION                   | COMMON STOCK 580135101 | 17   | 300 Shares    | X |
| MCGRATH<br>RENTCORP                         | COMMON STOCK 580589109 | 1    | 65 Shares     | X |
| MC GRAW HILL<br>COMPANIES INC               | COMMON STOCK 580645109 | 260  | 10352 Shares  | X |
| MC GRAW HILL<br>COMPANIES INC               | COMMON STOCK 580645109 | 582  | 23145 Shares  |   |

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SEC USE \_\_\_\_\_

COLUMN 5

COLUMN 6  
INVESTMENT AUTH

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| NAME OF ISSUER                   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED | SHARES<br>OT |
|----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|------------------------|--------------|
| MCKESSON<br>CORPORATION<br>COM   | COMMON STOCK                  | 58155Q103         | 847                              | 14225                            | Shares                 |                   | X                      |              |
| MCKESSON<br>CORPORATION<br>COM   | COMMON STOCK                  | 58155Q103         | 36                               | 600                              | Shares                 |                   |                        |              |
| MCKESSON<br>CORPORATION<br>COM   | COMMON STOCK                  | 58155Q103         | 81                               | 1365                             | Shares                 |                   | X                      |              |
| MEADWESTVACO<br>CORP             | COMMON STOCK                  | 583334107         | 11                               | 489                              | Shares                 |                   | X                      |              |
| MEDASSETS INC                    | COMMON STOCK                  | 584045108         | 51                               | 2250                             | Shares                 |                   | X                      |              |
| MEDASSETS INC                    | COMMON STOCK                  | 584045108         | 1488                             | 65950                            | Shares                 |                   | X                      |              |
| MEDCO HEALTH<br>SOLUTIONS INC    | COMMON STOCK                  | 58405U102         | 1479                             | 26746                            | Shares                 |                   | X                      |              |
| MEDCO HEALTH<br>SOLUTIONS INC    | COMMON STOCK                  | 58405U102         | 2308                             | 41729                            | Shares                 |                   |                        |              |
| MEDCO HEALTH<br>SOLUTIONS INC    | COMMON STOCK                  | 58405U102         | 133                              | 2412                             | Shares                 |                   | X                      |              |
| MEDCO HEALTH<br>SOLUTIONS INC    | COMMON STOCK                  | 58405U102         | 3                                | 48                               | Shares                 |                   | X                      |              |
| MEDIA GEN<br>INC CL A            | COMMON STOCK                  | 584404107         | 3                                | 400                              | Shares                 |                   | X                      |              |
| MEDNAX INC                       | COMMON STOCK                  | 58502B106         | 7                                | 130                              | Shares                 |                   |                        |              |
| MEDTRONIC INC                    | COMMON STOCK                  | 585055106         | 2056                             | 55871                            | Shares                 |                   | X                      |              |
| MEDTRONIC INC                    | COMMON STOCK                  | 585055106         | 2277                             | 61884                            | Shares                 |                   |                        |              |
| MEDTRONIC INC                    | COMMON STOCK                  | 585055106         | 9047                             | 245860                           | Shares                 |                   | X                      |              |
| MERCK & CO<br>INC COM            | COMMON STOCK                  | 589331107         | 8194                             | 259068                           | Shares                 |                   | X                      |              |
| MERCK & CO<br>INC COM            | COMMON STOCK                  | 589331107         | 4591                             | 145157                           | Shares                 |                   |                        |              |
| MERCK & CO<br>INC COM            | COMMON STOCK                  | 589331107         | 6882                             | 217551                           | Shares                 |                   | X                      |              |
| MERCK & CO<br>INC COM            | COMMON STOCK                  | 589331107         | 3473                             | 109764                           | Shares                 |                   | X                      |              |
| MERCK & CO<br>INC COM            | COMMON STOCK                  | 589331107         | 6                                | 200                              | Shares                 |                   | X                      |              |
| MERCURY<br>GENERAL CORP          | COMMON                        | 589400100         | 54                               | 1500                             | Shares                 |                   | X                      |              |
| MERIDIAN<br>BIOSCIENCE<br>INC    | COMMON STOCK                  | 589584101         | 58                               | 2300                             | Shares                 |                   | X                      |              |
| MERIDIAN<br>BIOSCIENCE<br>INC    | COMMON STOCK                  | 589584101         | 1568                             | 62700                            | Shares                 |                   | X                      |              |
| METALICO INC                     | COMMON STOCK                  | 591176102         | 22                               | 5300                             | Shares                 |                   | X                      |              |
| METALICO INC                     | COMMON STOCK                  | 591176102         | 603                              | 144750                           | Shares                 |                   | X                      |              |
| METAVANTE<br>TECHNOLOGIES<br>INC | COMMON STOCK                  | 591407101         | 41                               | 1200                             | Shares                 |                   | X                      |              |
| METLIFE CAP<br>TR I              | COMMON STOCK                  | 59156R108         | 3230                             | 84836                            | Shares                 |                   | X                      |              |
| METLIFE CAP<br>TR I              | COMMON STOCK                  | 59156R108         | 227                              | 5951                             | Shares                 |                   |                        |              |
| METLIFE CAP<br>TR I              | COMMON STOCK                  | 59156R108         | 1997                             | 52461                            | Shares                 |                   | X                      |              |

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|   |                    |           |       |               |   |
|---|--------------------|-----------|-------|---------------|---|
| METROPOLITAN<br>HEALTH<br>NETWORKS I                        | COMMON STOCK       | 592142103 | 1     | 500 Shares    | X |
| MICROSOFT<br>CORP   | COMMON STOCK       | 594918104 | 20773 | 807655 Shares | X |
| MICROSOFT<br>CORP   | COMMON STOCK       | 594918104 | 6950  | 270218 Shares |   |
| MICROSOFT<br>CORP   | COMMON STOCK       | 594918104 | 913   | 35500 Shares  | X |
| MICROSOFT<br>CORP   | COMMON STOCK       | 594918104 | 6297  | 243458 Shares | X |
| MICROSOFT<br>CORP   | COMMON STOCK       | 594918104 | 23    | 900 Shares    | X |
| MICROSTRATEGY<br>INC  | COMMON STOCK       | 594972408 | 2     | 27 Shares     | X |
| MICROCHIP<br>TECHNOLOGY<br>INC COM                          | COMMON STOCK       | 595017104 | 228   | 8600 Shares   | X |
| MICROCHIP<br>TECHNOLOGY<br>INC COM                          | COMMON STOCK       | 595017104 | 13    | 500 Shares    |   |
| MICROSEMI<br>CORP   | COMMON STOCK       | 595137100 | 71    | 4500 Shares   | X |
| MICROSEMI<br>CORP   | COMMON STOCK       | 595137100 | 1924  | 121825 Shares | X |
| MID-AMERICA<br>APARTMENT<br>COMMUNIT<br>MID PENN<br>BANCORP | COMMON STOCK       | 59522J103 | 68    | 1500 Shares   | X |
| INCORPORATED<br>MIDCAP SPDR<br>TRUST SERIES<br>1 S&P        | PREFERRED<br>STOCK | 595635103 | 1321  | 10547 Shares  | X |
| MIDCAP SPDR<br>TRUST SERIES<br>1 S&P                        | PREFERRED<br>STOCK | 595635103 | 2057  | 16420 Shares  |   |
| MIDCAP SPDR<br>TRUST SERIES<br>1 S&P                        | PREFERRED<br>STOCK | 595635103 | 179   | 1425 Shares   | X |
| MIDCAP SPDR<br>TRUST SERIES<br>1 S&P                        | PREFERRED<br>STOCK | 595635103 | 57    | 455 Shares    | X |
| MIDDLEBY<br>CORPORATION                                     | COMMON STOCK       | 596278101 | 2     | 45 Shares     | X |
| MINDRAY<br>MEDICAL INTL<br>LTD-ADR                          | COMMON STOCK       | 602675100 | 2     | 54 Shares     | X |
| MINE SAFETY<br>APPLIANCES CO                                | COMMON STOCK       | 602720104 | 18    | 650 Shares    | X |
| MITSUI & CO<br>LTD-SPONS ADR                                | COMMON STOCK       | 606827202 | 2     | 6 Shares      | X |
| MOBILE<br>TELESYSTEMS-SP<br>ADR                             | COMMON STOCK       | 607409109 | 1     | 15 Shares     | X |
| MOLEX INC   | COMMON STOCK       | 608554101 | 71    | 3400 Shares   | X |
| MOLSON COORS<br>BREWING<br>COMPANY                          | COMMON STOCK       | 60871R209 | 29    | 600 Shares    |   |
| MONOLITHIC<br>POWER<br>SYSTEMS INC                          | COMMON STOCK       | 609839105 | 27    | 1150 Shares   | X |

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|                                     |                    |           |      |              |   |
|-------------------------------------|--------------------|-----------|------|--------------|---|
| MONOLITHIC<br>POWER<br>SYSTEMS INC  | COMMON STOCK       | 609839105 | 718  | 30600 Shares | X |
| MONSANTO<br>COMPANY                 | COMMON STOCK       | 61166W101 | 3598 | 46489 Shares | X |
| MONSANTO<br>COMPANY                 | COMMON STOCK       | 61166W101 | 1188 | 15351 Shares |   |
| MONSANTO<br>COMPANY                 | COMMON STOCK       | 61166W101 | 178  | 2300 Shares  | X |
| MONSANTO<br>COMPANY                 | COMMON STOCK       | 61166W101 | 2652 | 34251 Shares | X |
| MONTGOMERY<br>ST INCOME<br>SECS INC | PREFERRED<br>STOCK | 614115103 | 70   | 4653 Shares  | X |
| MOODYS CORP                         | COMMON STOCK       | 615369105 | 75   | 3647 Shares  | X |
| MOODYS CORP                         | COMMON STOCK       | 615369105 | 92   | 4475 Shares  |   |

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| NAME OF ISSUER                                | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |      | COLUMN 6               |           |
|---|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------|------------------------|-----------|
|   |                               |                   |                                  | COLUMN 5                         |                   |      | INVESTMENT AUTH        |           |
|   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SOLE | SHARED<br>-<br>DEFINED | SHA<br>OT |
| MOODYS CORP<br>MORGAN<br>STANLEY<br>GROUP INC | COMMON STOCK                  | 615369105         | 1                                | 55 Shares                        |                   |      | X                      |           |
| MORGAN<br>STANLEY<br>GROUP INC                | COMMON STOCK                  | 617446448         | 1089                             | 35274 Shares                     |                   |      | X                      |           |
| MORGAN<br>STANLEY<br>GROUP INC                | COMMON STOCK                  | 617446448         | 457                              | 14806 Shares                     |                   |      |                        |           |
| MORGAN<br>STANLEY<br>GROUP INC                | COMMON STOCK                  | 617446448         | 289                              | 9376 Shares                      |                   |      | X                      |           |
| MORGAN<br>STANLEY<br>EMERGING<br>MKTS D       | PREFERRED<br>STOCK            | 61744H105         | 5                                | 500 Shares                       |                   |      | X                      |           |
| MORGAN<br>STANLEY HIGH<br>YLD FD INC          | PREFERRED<br>STOCK            | 61744M104         | 2                                | 300 Shares                       |                   |      | X                      |           |
| MORGAN<br>STANLEY MUNI<br>INC OPP             | PREFERRED<br>STOCK            | 61745P452         | 25                               | 3900 Shares                      |                   |      | X                      |           |
| MORGAN<br>STANLEY<br>QUALITY MUNI<br>IN       | PREFERRED<br>STOCK            | 61745P668         | 22                               | 1708 Shares                      |                   |      |                        |           |
| MORGAN STAN<br>DEAN QUALITY<br>MUN I          | PREFERRED<br>STOCK            | 61745P734         | 18                               | 1413 Shares                      |                   |      |                        |           |

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|                                   |              |           |      |       |        |   |
|-----------------------------------|--------------|-----------|------|-------|--------|---|
| MORGAN<br>STANLEY INSD            | PREFERRED    |           |      |       |        |   |
| MUNI INCOM                        | STOCK        | 61745P791 | 40   | 2814  | Shares |   |
| MORNINGSTAR<br>INC                | COMMON STOCK | 617700109 | 5    | 100   | Shares | X |
| THE MOSAIC<br>COMPANY             | COMMON STOCK | 61945A107 | 3450 | 71776 | Shares | X |
| THE MOSAIC<br>COMPANY             | COMMON STOCK | 61945A107 | 283  | 5885  | Shares |   |
| THE MOSAIC<br>COMPANY             | COMMON STOCK | 61945A107 | 1485 | 30900 | Shares | X |
| THE MOSAIC<br>COMPANY             | COMMON STOCK | 61945A107 | 2613 | 54339 | Shares | X |
| MOTOROLA INC                      | COMMON STOCK | 620076109 | 229  | 26716 | Shares | X |
| MOTOROLA INC                      | COMMON STOCK | 620076109 | 347  | 40415 | Shares |   |
| MOTOROLA INC                      | COMMON STOCK | 620076109 | 37   | 4300  | Shares | X |
| MOTOROLA INC                      | COMMON STOCK | 620076109 | 7    | 861   | Shares | X |
| MOTOROLA INC                      | COMMON STOCK | 620076109 | 1    | 150   | Shares | X |
| MOVE INC                          | COMMON STOCK | 62458M108 | 5    | 1800  | Shares | X |
| MOVE INC                          | COMMON STOCK | 62458M108 | 131  | 48275 | Shares | X |
| MURPHY OIL<br>CORP                | COMMON STOCK | 626717102 | 43   | 750   | Shares | X |
| MURPHY OIL<br>CORP                | COMMON STOCK | 626717102 | 86   | 1500  | Shares |   |
| MURPHY OIL<br>CORP                | COMMON STOCK | 626717102 | 58   | 1000  | Shares | X |
| MYLAN INC                         | COMMON STOCK | 628530107 | 9    | 533   | Shares | X |
| MYLAN INC-<br>PFD CONV            | PREFERRED    |           |      |       |        |   |
| 6.5% 11/15                        | STOCK        | 628530206 | 51   | 50    | Shares | X |
| MYRIAD<br>GENETICS INC            | COMMON STOCK | 62855J104 | 597  | 21796 | Shares | X |
| MYRIAD<br>GENETICS INC            | COMMON STOCK | 62855J104 | 2067 | 75428 | Shares | X |
| MYRIAD<br>PHARMACEUTICALS<br>INC  | COMMON STOCK | 62856H107 | 2    | 418   | Shares | X |
| NBT BANCORP<br>INC. COM           | COMMON STOCK | 628778102 | 109  | 4831  | Shares | X |
| NCR CORP                          | COMMON STOCK | 62886E108 | 3    | 238   | Shares | X |
| NCR CORP                          | COMMON STOCK | 62886E108 | 10   | 724   | Shares |   |
| NII HOLDINGS<br>INC-CL B          | COMMON STOCK | 62913F201 | 9    | 300   | Shares | X |
| NIC<br>INCORPORATED               | COMMON STOCK | 62914B100 | 23   | 2625  | Shares | X |
| NIC<br>INCORPORATED               | COMMON STOCK | 62914B100 | 634  | 71350 | Shares | X |
| NRG ENERGY<br>INC                 | COMMON STOCK | 629377508 | 2    | 81    | Shares | X |
| NTT DOCOMO<br>INC                 |              |           |      |       |        |   |
| SPONSORED ADR                     | COMMON STOCK | 62942M201 | 1    | 81    | Shares | X |
| NYSE EURONEXT                     | COMMON STOCK | 629491101 | 1    | 50    | Shares | X |
| NYSE EURONEXT                     | COMMON STOCK | 629491101 | 23   | 800   | Shares |   |
| NASDAQ OMX<br>GROUP               | COMMON STOCK | 631103108 | 4    | 200   | Shares | X |
| NATIONAL<br>BANK OF<br>GREECE ADR | COMMON STOCK | 633643408 | 2    | 226   | Shares | X |
| NATL FUEL<br>GAS CO               | COMMON STOCK | 636180101 | 41   | 900   | Shares |   |
| NATIONAL                          |              |           |      |       |        |   |

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|   |              |           |      |              |  |  |  |  |   |
|---|--------------|-----------|------|--------------|--|--|--|--|---|
| GRID GROUP<br>PLC-ADR<br>NATIONAL<br>GRID GROUP | COMMON STOCK | 636274300 | 13   | 275 Shares   |  |  |  |  | X |
| NATIONAL<br>GRID GROUP<br>PLC-ADR               | COMMON STOCK | 636274300 | 6    | 118 Shares   |  |  |  |  |   |
| NATIONAL<br>INSTRUMENTS<br>CORP COM             | COMMON STOCK | 636518102 | 2    | 65 Shares    |  |  |  |  | X |
| NATIONAL-OILWELL<br>VARCO INC                   | COMMON STOCK | 637071101 | 2679 | 62103 Shares |  |  |  |  | X |
| NATIONAL-OILWELL<br>VARCO INC                   | COMMON STOCK | 637071101 | 390  | 9034 Shares  |  |  |  |  |   |
| NATIONAL-OILWELL<br>VARCO INC                   | COMMON STOCK | 637071101 | 2053 | 47590 Shares |  |  |  |  | X |
| NATIONAL-OILWELL<br>VARCO INC                   | COMMON STOCK | 637071101 | 2520 | 58410 Shares |  |  |  |  | X |
| NATIONAL<br>PENN<br>BANCSHARES<br>INC           | COMMON STOCK | 637138108 | 60   | 9856 Shares  |  |  |  |  | X |
| NATIONAL<br>PENN<br>BANCSHARES<br>INC           | COMMON STOCK | 637138108 | 49   | 8041 Shares  |  |  |  |  |   |
| NATIONAL<br>SEMICONDUCTOR<br>CORP CO            | COMMON STOCK | 637640103 | 12   | 850 Shares   |  |  |  |  | X |
| NATIONAL<br>SEMICONDUCTOR<br>CORP CO            | COMMON STOCK | 637640103 | 34   | 2390 Shares  |  |  |  |  |   |
| NATURAL<br>RESOURCE<br>PARTNERS L P             | COMMON STOCK | 63900P103 | 313  | 15000 Shares |  |  |  |  | X |
| NAVISTAR<br>INTERNATIONAL<br>CORP               | COMMON STOCK | 63934E108 | 4    | 100 Shares   |  |  |  |  | X |
| NEENAH PAPER<br>INC                             | COMMON STOCK | 640079109 | 11   | 964 Shares   |  |  |  |  | X |
| NEENAH PAPER<br>INC                             | COMMON STOCK | 640079109 | 0    | 18 Shares    |  |  |  |  |   |
| NETAPP INC                                      | COMMON STOCK | 64110D104 | 40   | 1500 Shares  |  |  |  |  | X |
| NETAPP INC                                      | COMMON STOCK | 64110D104 | 3    | 100 Shares   |  |  |  |  |   |
| NETAPP INC                                      | COMMON STOCK | 64110D104 | 3    | 114 Shares   |  |  |  |  | X |
| NETFLIX.COM<br>INC                              | COMMON STOCK | 64110L106 | 14   | 300 Shares   |  |  |  |  | X |

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SEC USE \_\_\_\_\_

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



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|  |                    |           |      |              |   |
|--|--------------------|-----------|------|--------------|---|
| NEUROCRINE<br>BIOSCIENCES<br>INC                 | COMMON STOCK       | 64125C109 | 2    | 500 Shares   |   |
| NEW JERSEY<br>RESOURCES<br>CORP                  | COMMON STOCK       | 646025106 | 5    | 148 Shares   |   |
| NEW ORIENTAL<br>EDUCATION &<br>TECH<br>NEW YORK  | COMMON STOCK       | 647581107 | 4    | 50 Shares    | X |
| CMNTY BANCO<br>NEW YORK                          | COMMON             | 649445103 | 56   | 4900 Shares  | X |
| TIMES CO CL A<br>NEWELL<br>RUBBERMAID<br>INC COM | COMMON STOCK       | 650111107 | 10   | 1220 Shares  | X |
| NEWELL<br>RUBBERMAID<br>INC COM                  | COMMON STOCK       | 651229106 | 20   | 1256 Shares  | X |
| NEWELL<br>RUBBERMAID<br>INC COM                  | COMMON STOCK       | 651229106 | 141  | 8955 Shares  |   |
| NEWFIELD<br>EXPLORATION<br>CO                    | COMMON STOCK       | 651290108 | 156  | 3654 Shares  | X |
| NEWFIELD<br>EXPLORATION<br>CO                    | COMMON STOCK       | 651290108 | 5    | 125 Shares   |   |
| NEWFIELD<br>EXPLORATION<br>CO                    | COMMON STOCK       | 651290108 | 1716 | 40301 Shares | X |
| NEWMARKET<br>CORPORATION                         | COMMON STOCK       | 651587107 | 103  | 1106 Shares  | X |
| NEWMARKET<br>CORPORATION                         | COMMON STOCK       | 651587107 | 753  | 8094 Shares  |   |
| NEWMONT<br>MINING                                | COMMON STOCK       | 651639106 | 24   | 541 Shares   | X |
| NEWMONT<br>MINING                                | COMMON STOCK       | 651639106 | 66   | 1500 Shares  |   |
| NEWMONT<br>MINING                                | COMMON STOCK       | 651639106 | 3    | 71 Shares    | X |
| NEWS CORP<br>INC-A                               | COMMON STOCK       | 65248E104 | 533  | 44597 Shares | X |
| NEWS CORP<br>INC-A                               | COMMON STOCK       | 65248E104 | 25   | 2054 Shares  |   |
| NEWS<br>CORP-CLASS B                             | COMMON STOCK       | 65248E203 | 11   | 765 Shares   | X |
| NEXEN INC  | COMMON STOCK       | 65334H102 | 4    | 160 Shares   | X |
| NICHOLAS-APPLEGATE<br>INTL & PREM                | PREFERRED<br>STOCK | 65370C108 | 10   | 600 Shares   |   |
| NICOR INC  | COMMON STOCK       | 654086107 | 32   | 888 Shares   | X |
| NICOR INC  | COMMON STOCK       | 654086107 | 7    | 200 Shares   |   |
| NIKE INC CL B                                    | COMMON STOCK       | 654106103 | 3123 | 48274 Shares | X |
| NIKE INC CL B                                    | COMMON STOCK       | 654106103 | 388  | 5992 Shares  |   |
| NIKE INC CL B                                    | COMMON STOCK       | 654106103 | 49   | 765 Shares   | X |
| NIKE INC CL B                                    | COMMON STOCK       | 654106103 | 717  | 11085 Shares | X |
| NIPPON<br>TELEGRAPH &<br>TELE ADR                | COMMON STOCK       | 654624105 | 5    | 232 Shares   | X |
| NISOURCE INC                                     | COMMON STOCK       | 65473P105 | 49   | 3521 Shares  | X |
| NISOURCE INC                                     | COMMON STOCK       | 65473P105 | 27   | 1971 Shares  |   |
| NOKIA CORP<br>SPONSORED ADR                      | COMMON STOCK       | 654902204 | 572  | 39156 Shares | X |

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|                                     |              |           |      |               |   |
|-------------------------------------|--------------|-----------|------|---------------|---|
| NOKIA CORP<br>SPONSORED ADR         | COMMON STOCK | 654902204 | 356  | 24340 Shares  |   |
| NOKIA CORP<br>SPONSORED ADR         | COMMON STOCK | 654902204 | 57   | 3886 Shares   | X |
| NOBLE ENERGY<br>INC                 | COMMON STOCK | 655044105 | 369  | 5590 Shares   | X |
| NOBLE ENERGY<br>INC                 | COMMON STOCK | 655044105 | 26   | 400 Shares    |   |
| NOBLE ENERGY<br>INC                 | COMMON STOCK | 655044105 | 1996 | 30274 Shares  | X |
| NOMURA HLDGS<br>INC                 | COMMON STOCK | 65535H208 | 1    | 147 Shares    | X |
| NORDSTROM<br>INC COM                | COMMON STOCK | 655664100 | 690  | 22589 Shares  | X |
| NORDSTROM<br>INC COM                | COMMON STOCK | 655664100 | 1786 | 58501 Shares  | X |
| NORFOLK<br>SOUTHERN CORP            | COMMON STOCK | 655844108 | 1098 | 25464 Shares  | X |
| NORFOLK<br>SOUTHERN CORP            | COMMON STOCK | 655844108 | 729  | 16915 Shares  |   |
| NORFOLK<br>SOUTHERN CORP            | COMMON STOCK | 655844108 | 58   | 1350 Shares   | X |
| NORTH<br>AMERICAN<br>ENERGY         | COMMON STOCK | 656844107 | 24   | 3975 Shares   | X |
| NORTH<br>AMERICAN<br>ENERGY         | COMMON STOCK | 656844107 | 645  | 107550 Shares | X |
| NORTHEAST<br>UTILITIES COM          | COMMON STOCK | 664397106 | 16   | 653 Shares    | X |
| NORTHERN<br>TRUST CORP<br>COM       | COMMON STOCK | 665859104 | 4    | 67 Shares     | X |
| NORTHROP<br>GRUMMAN CORP            | COMMON STOCK | 666807102 | 227  | 4386 Shares   | X |
| NORTHROP<br>GRUMMAN CORP            | COMMON STOCK | 666807102 | 110  | 2123 Shares   |   |
| NORTHROP<br>GRUMMAN CORP            | COMMON STOCK | 666807102 | 150  | 2900 Shares   | X |
| NORTHWEST<br>NATURAL GAS<br>COMPANY | COMMON STOCK | 667655104 | 23   | 550 Shares    | X |
| NORTHWEST<br>NATURAL GAS<br>COMPANY | COMMON STOCK | 667655104 | 21   | 500 Shares    |   |
| NORTHWEST<br>PIPE COMPANY           | COMMON STOCK | 667746101 | 22   | 670 Shares    | X |
| NORTHWEST<br>PIPE COMPANY           | COMMON STOCK | 667746101 | 1    | 30 Shares     | X |
| NOVATEL<br>WIRELESS INC             | COMMON STOCK | 66987M604 | 36   | 3175 Shares   | X |
| NOVATEL<br>WIRELESS INC             | COMMON STOCK | 66987M604 | 985  | 86650 Shares  | X |
| NOVARTIS AG<br>ADR                  | COMMON STOCK | 66987V109 | 4923 | 97726 Shares  | X |
| NOVARTIS AG<br>ADR                  | COMMON STOCK | 66987V109 | 839  | 16649 Shares  |   |
| NOVARTIS AG<br>ADR                  | COMMON STOCK | 66987V109 | 330  | 6545 Shares   | X |
| NOVAVAX INC                         | COMMON STOCK | 670002104 | 40   | 10000 Shares  | X |
| NOVELL INC                          | COMMON STOCK | 670006105 | 18   | 4000 Shares   |   |
| NOVO-NORDISK                        |              |           |      |               |   |

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|  |                        |     |             |   |
|--|------------------------|-----|-------------|---|
| A/S SPONS ADR<br>NOVO-NORDISK                  | COMMON STOCK 670100205 | 3   | 51 Shares   | X |
| A/S SPONS ADR<br>NU SKIN<br>ENTERPRISES<br>INC | COMMON STOCK 670100205 | 315 | 5000 Shares | X |
|  | COMMON STOCK 67018T105 | 15  | 800 Shares  | X |

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| NAME OF ISSUER                               | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |                        | COLUMN 6<br>INVESTMENT AUTH |  |
|--|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------------------|-----------------------------|--|
|  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED | SHA<br>OT                   |  |
| NSTAR COM<br>NUANCE<br>COMMUNICATIONS<br>INC | COMMON STOCK                  | 67019E107         | 19                               | 610 Shares                       |                   |                        | X                           |  |
| NUCOR CORP                                   | COMMON STOCK                  | 67020Y100         | 6                                | 399 Shares                       |                   |                        | X                           |  |
| NUCOR CORP                                   | COMMON STOCK                  | 670346105         | 236                              | 5017 Shares                      |                   |                        | X                           |  |
| NUCOR CORP                                   | COMMON STOCK                  | 670346105         | 74                               | 1570 Shares                      |                   |                        |                             |  |
| NUCOR CORP                                   | COMMON STOCK                  | 670346105         | 2                                | 52 Shares                        |                   |                        | X                           |  |
| NUCRYST<br>PHARMACEUTICALS<br>CORP           | COMMON STOCK                  | 67035Q100         | 0                                | 200 Shares                       |                   |                        | X                           |  |
| NUSTAR<br>ENERGY LP                          | COMMON STOCK                  | 67058H102         | 10                               | 200 Shares                       |                   |                        |                             |  |
| NUSTAR GP<br>HOLDINGS LLC                    | COMMON STOCK                  | 67059L102         | 71                               | 2850 Shares                      |                   |                        | X                           |  |
| NUVEEN PA<br>PREM INCOME<br>MUN FD 2         | PREFERRED<br>STOCK            | 67061F101         | 87                               | 6931 Shares                      |                   |                        | X                           |  |
| NUVEEN PA<br>PREM INCOME<br>MUN FD 2         | PREFERRED<br>STOCK            | 67061F101         | 1733                             | 137734 Shares                    |                   |                        |                             |  |
| NUVEEN<br>MARYLAND<br>PREM INC MUN<br>F      | PREFERRED<br>STOCK            | 67061Q107         | 29                               | 2000 Shares                      |                   |                        | X                           |  |
| NUVEEN INVT<br>QUALITY MUNI<br>FD            | PREFERRED<br>STOCK            | 67062E103         | 5                                | 333 Shares                       |                   |                        |                             |  |
| NUVEEN<br>MUNICIPAL<br>ADVANTAGE FD          | PREFERRED<br>STOCK            | 67062H106         | 14                               | 1000 Shares                      |                   |                        |                             |  |
| NUVEEN INSD<br>QUALITY MUN<br>FD             | PREFERRED<br>STOCK            | 67062N103         | 19                               | 1400 Shares                      |                   |                        | X                           |  |
| NUVEEN INSD<br>QUALITY MUN<br>FD             | PREFERRED<br>STOCK            | 67062N103         | 10                               | 760 Shares                       |                   |                        | X                           |  |
| NUVEEN                                       |                               |                   |                                  |                                  |                   |                        |                             |  |

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|                                      |                 |           |     |              |   |
|--------------------------------------|-----------------|-----------|-----|--------------|---|
| PERFORMANCE PLUS MUNI F NUVEEN       | PREFERRED STOCK | 67062P108 | 42  | 3000 Shares  | X |
| PERFORMANCE PLUS MUNI F NUVEEN NY    | PREFERRED STOCK | 67062P108 | 6   | 390 Shares   |   |
| PERF PLUS MUNI FD NUVEEN NY          | PREFERRED STOCK | 67062R104 | 30  | 2000 Shares  |   |
| INVT QUALITY MUN FD NUVEEN SELECT    | PREFERRED STOCK | 67062X101 | 21  | 1500 Shares  |   |
| TAX-FREE INC 2 NUVEEN MARYLAND       | PREFERRED STOCK | 67063C106 | 568 | 40000 Shares |   |
| DIVIDEND ADV M NUVEEN CA             | PREFERRED STOCK | 67069R107 | 13  | 923 Shares   | X |
| DVD ADV MUNI FD 2 NUVEEN             | PREFERRED STOCK | 67069X104 | 68  | 5000 Shares  | X |
| INSURED PREM INC MUNI F NUVEEN PA    | PREFERRED STOCK | 6706D8104 | 39  | 3100 Shares  | X |
| DIVIDEND ADV MUNI FD NUVEEN MD       | PREFERRED STOCK | 67070E103 | 13  | 1000 Shares  |   |
| DIV ADVANTAGE MUN FD NUVEEN MD       | PREFERRED STOCK | 67070V105 | 57  | 4059 Shares  | X |
| DIV ADVANTAGE MUN FD NUVEEN          | PREFERRED STOCK | 67070V105 | 14  | 1000 Shares  | X |
| QUALITY PREFERRED INC F NUVEEN       | PREFERRED STOCK | 67071S101 | 34  | 5000 Shares  | X |
| QUALITY PFD INCOME FD 2 NUVEEN       | PREFERRED STOCK | 67072C105 | 13  | 1735 Shares  | X |
| QUALITY PFD INCOME FD 2 NUVEEN       | PREFERRED STOCK | 67072C105 | 109 | 15000 Shares | X |
| QUALITY PFD INCOME FD 3 NUVEEN PFD & | PREFERRED STOCK | 67072W101 | 5   | 700 Shares   |   |
| CVRT INCOME FUND NUVEEN MULTI        | PREFERRED STOCK | 67073B106 | 7   | 1000 Shares  | X |
| STRATEGY INC & GR NUVEEN MULTI       | PREFERRED STOCK | 67073D102 | 13  | 1860 Shares  | X |
| STRATEGY INC & GR                    | PREFERRED STOCK | 67073D102 | 4   | 500 Shares   |   |
| NV ENERGY INC                        | COMMON STOCK    | 67073Y106 | 6   | 495 Shares   | X |
| NV ENERGY INC                        | COMMON STOCK    | 67073Y106 | 2   | 200 Shares   |   |
| OGE ENERGY CORP COM                  | COMMON STOCK    | 670837103 | 10  | 300 Shares   | X |

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|  |                    |           |      |              |   |
|--|--------------------|-----------|------|--------------|---|
| OGE ENERGY<br>CORP COM                     | COMMON STOCK       | 670837103 | 60   | 1810 Shares  |   |
| NUVEEN<br>MUNICIPAL<br>VALUE FUND          | PREFERRED<br>STOCK | 670928100 | 39   | 3963 Shares  | X |
| NUVEEN<br>MUNICIPAL<br>VALUE FUND          | PREFERRED<br>STOCK | 670928100 | 51   | 5094 Shares  |   |
| NUVEEN<br>FLORIDA INV<br>QUAL MUNI F       | PREFERRED<br>STOCK | 670970102 | 28   | 2150 Shares  | X |
| NUVEEN PA<br>INVT QUALITY<br>MUN FD        | PREFERRED<br>STOCK | 670972108 | 110  | 8415 Shares  | X |
| NUVEEN PA<br>INVT QUALITY<br>MUN FD        | PREFERRED<br>STOCK | 670972108 | 47   | 3600 Shares  |   |
| NUVEEN<br>SELECT<br>QUALITY MUN<br>FD      | PREFERRED<br>STOCK | 670973106 | 6    | 406 Shares   |   |
| NUVEEN<br>QUALITY<br>INCOME MUNI<br>FD     | PREFERRED<br>STOCK | 670977107 | 7    | 500 Shares   | X |
| NUVEEN<br>QUALITY<br>INCOME MUNI<br>FD     | PREFERRED<br>STOCK | 670977107 | 3    | 210 Shares   |   |
| NUVEEN INSD<br>MUNI<br>OPPORTUNITY         | PREFERRED<br>STOCK | 670984103 | 5    | 396 Shares   |   |
| NUVEEN INSD<br>MUNI<br>OPPORTUNITY         | PREFERRED<br>STOCK | 670984103 | 7    | 500 Shares   | X |
| NUVEEN<br>PREMIER INSD<br>MUNI INC F       | PREFERRED<br>STOCK | 670987106 | 6    | 410 Shares   | X |
| NUVEEN<br>PREMIER INSD<br>MUNI INC F       | PREFERRED<br>STOCK | 670987106 | 14   | 1000 Shares  |   |
| NUVEEN<br>PREMIER INSD<br>MUNI INC F       | PREFERRED<br>STOCK | 670987106 | 15   | 1050 Shares  | X |
| OCCIDENTAL<br>PETE CORP COM<br>OCCIDENTAL  | COMMON STOCK       | 674599105 | 560  | 7148 Shares  | X |
| PETE CORP COM<br>OCCIDENTAL                | COMMON STOCK       | 674599105 | 278  | 3551 Shares  |   |
| PETE CORP COM<br>OCCIDENTAL                | COMMON STOCK       | 674599105 | 2431 | 31000 Shares | X |
| PETE CORP COM<br>OCCIDENTAL                | COMMON STOCK       | 674599105 | 39   | 500 Shares   | X |
| OCEANEERING<br>INTL INC COM<br>OCEANEERING | COMMON STOCK       | 675232102 | 45   | 800 Shares   | X |
| INTL INC COM<br>OCH-ZIFF<br>CAPITAL        | COMMON STOCK       | 675232102 | 3    | 60 Shares    | X |
| MANAGEMENT GR<br>OCH-ZIFF<br>CAPITAL       | COMMON STOCK       | 67551U105 | 39   | 3175 Shares  | X |
| MANAGEMENT GR                              | COMMON STOCK       | 67551U105 | 1042 | 85650 Shares | X |

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|                               |              |           |     |              |   |
|-------------------------------|--------------|-----------|-----|--------------|---|
| OFFICEMAX INC                 | COMMON STOCK | 67622P101 | 30  | 2400 Shares  | X |
| OFFICEMAX INC                 | COMMON STOCK | 67622P101 | 815 | 64750 Shares | X |
| OLD NATIONAL<br>BANCORP COM   | COMMON STOCK | 680033107 | 56  | 5000 Shares  | X |
| OLD REPUBLIC<br>INTL CORP COM | COMMON STOCK | 680223104 | 30  | 2500 Shares  | X |

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| NAME OF ISSUER                  | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                                      |                   |                            | COLUMN 6<br>INVESTMENT AUTH |
|---------------------------------|-------------------------------|-------------------|----------------------------------|--|-------------------|----------------------------|-----------------------------|
|                                 |                               |                   |                                  | COLUMN 5<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA<br>-<br>DEFINED |                             |
| OLIN CORP COM                   | COMMON STOCK                  | 680665205         | 16                               | 900 Shares                                   |                   | X                          |                             |
| OLIN CORP COM                   | COMMON STOCK                  | 680665205         | 17                               | 1000 Shares                                  |                   |                            |                             |
| OMNICOM<br>GROUP INC COM        | COMMON STOCK                  | 681919106         | 73                               | 1973 Shares                                  |                   | X                          |                             |
| OMNICOM<br>GROUP INC COM        | COMMON STOCK                  | 681919106         | 76                               | 2050 Shares                                  |                   |                            |                             |
| OMNITURE INC                    | COMMON STOCK                  | 68212S109         | 31                               | 1450 Shares                                  |                   | X                          |                             |
| OMNITURE INC                    | COMMON STOCK                  | 68212S109         | 824                              | 38450 Shares                                 |                   | X                          |                             |
| ONCOTHYREON<br>INC              | COMMON STOCK                  | 682324108         | 5                                | 933 Shares                                   |                   | X                          |                             |
| ONEOK INC                       | COMMON STOCK                  | 682680103         | 26                               | 700 Shares                                   |                   | X                          |                             |
| ONEOK<br>PARTNERS LP            | COMMON STOCK                  | 68268N103         | 58                               | 1100 Shares                                  |                   | X                          |                             |
| ONEOK<br>PARTNERS LP            | COMMON STOCK                  | 68268N103         | 21                               | 400 Shares                                   |                   |                            |                             |
| OPTIMAL<br>GROUP INC -<br>CL A  | COMMON STOCK                  | 68388R307         | 0                                | 60 Shares                                    |                   | X                          |                             |
| ORACLE<br>CORPORATION<br>COM    | COMMON STOCK                  | 68389X105         | 2571                             | 123368 Shares                                |                   | X                          |                             |
| ORACLE<br>CORPORATION<br>COM    | COMMON STOCK                  | 68389X105         | 568                              | 27275 Shares                                 |                   |                            |                             |
| ORACLE<br>CORPORATION<br>COM    | COMMON STOCK                  | 68389X105         | 1177                             | 56500 Shares                                 |                   | X                          |                             |
| ORACLE<br>CORPORATION<br>COM    | COMMON STOCK                  | 68389X105         | 1640                             | 78679 Shares                                 |                   | X                          |                             |
| ORACLE<br>CORPORATION<br>COM    | COMMON STOCK                  | 68389X105         | 18                               | 850 Shares                                   |                   | X                          |                             |
| OREXIGEN<br>THERAPEUTICS<br>INC | COMMON STOCK                  | 686164104         | 54                               | 5525 Shares                                  |                   | X                          |                             |
| OREXIGEN                        |                               |                   |                                  |  |                   |                            |                             |

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|   |                        |      |               |   |
|---|------------------------|------|---------------|---|
| THERAPEUTICS<br>INC                     | COMMON STOCK 686164104 | 1472 | 149475 Shares | X |
| ORION MARINE<br>GROUP INC               | COMMON STOCK 68628V308 | 42   | 2050 Shares   | X |
| ORION MARINE<br>GROUP INC               | COMMON STOCK 68628V308 | 1144 | 55680 Shares  | X |
| ORRSTOWN<br>FINL SVCS<br>INC COM        | COMMON STOCK 687380105 | 209  | 5416 Shares   | X |
| OSHKOSH<br>CORPORATION                  | COMMON STOCK 688239201 | 6    | 200 Shares    | X |
| OTELCO INC                              | COMMON STOCK 688823202 | 1    | 55 Shares     | X |
| OWENS &<br>MINOR INC                    |                        |      |               |   |
| NEW COM                                 | COMMON STOCK 690732102 | 1    | 30 Shares     | X |
| OXIGENE INC                             | COMMON STOCK 691828107 | 7    | 5000 Shares   | X |
| PAB<br>BANKSHARES<br>INC                | COMMON STOCK 69313P101 | 6    | 2040 Shares   | X |
| P G & E CORP                            | COMMON STOCK 69331C108 | 115  | 2833 Shares   | X |
| P G & E CORP<br>PHH                     | COMMON STOCK 69331C108 | 85   | 2100 Shares   |   |
| CORPORATION                             | COMMON STOCK 693320202 | 15   | 750 Shares    | X |
| PNC<br>FINANCIAL<br>SERVICES<br>GROUP I | COMMON STOCK 693475105 | 8017 | 164984 Shares | X |
| PNC<br>FINANCIAL<br>SERVICES<br>GROUP I | COMMON STOCK 693475105 | 2596 | 53432 Shares  |   |
| PNC<br>FINANCIAL<br>SERVICES<br>GROUP I | COMMON STOCK 693475105 | 800  | 16468 Shares  | X |
| PNC<br>FINANCIAL<br>SERVICES<br>GROUP I | COMMON STOCK 693475105 | 160  | 3306 Shares   | X |
| PNC BANK<br>CORP PFD                    | PREFERRED              |      |               |   |
| CONV 1.80 SE                            | STOCK 693475501        | 16   | 194 Shares    | X |
| POSCO - ADR                             | COMMON STOCK 693483109 | 1    | 10 Shares     | X |
| PPG INDS INC                            | COMMON STOCK 693506107 | 533  | 9160 Shares   | X |
| PPG INDS INC                            | COMMON STOCK 693506107 | 770  | 13233 Shares  |   |
| PPL CORP COM                            | COMMON STOCK 69351T106 | 3971 | 130868 Shares | X |
| PPL CORP COM                            | COMMON STOCK 69351T106 | 1094 | 36073 Shares  |   |
| PPL CORP COM                            | COMMON STOCK 69351T106 | 24   | 800 Shares    | X |
| PSS WORLD<br>MED INC COM                | COMMON STOCK 69366A100 | 2    | 70 Shares     | X |
| PACCAR INC                              | COMMON STOCK 693718108 | 153  | 4050 Shares   | X |
| PACIFIC<br>SUNWEAR OF<br>CALIFORNIA     | COMMON STOCK 694873100 | 2    | 335 Shares    | X |
| PACTIV CORP<br>COM                      | COMMON STOCK 695257105 | 3    | 100 Shares    | X |
| PAETEC<br>HOLDING CORP                  | COMMON STOCK 695459107 | 39   | 10000 Shares  | X |
| PALL CORP COM                           | COMMON STOCK 696429307 | 65   | 2000 Shares   |   |
| PALM INC                                | COMMON STOCK 696643105 | 798  | 45722 Shares  | X |
| PALM INC                                | COMMON STOCK 696643105 | 2358 | 135243 Shares | X |
| PAN AMERICAN                            |                        |      |               |   |

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|   |              |           |      |               |   |
|---|--------------|-----------|------|---------------|---|
| SILVER CORP<br>PANASONIC<br>CORP SPONS<br>ADR | COMMON STOCK | 697900108 | 2    | 100 Shares    | X |
| PANERA BREAD<br>CO CL-A                       | COMMON STOCK | 69832A205 | 2    | 143 Shares    | X |
| PANERA BREAD<br>CO CL-A                       | COMMON STOCK | 69840W108 | 185  | 3355 Shares   | X |
| PAPA JOHNS<br>INTERNATIONAL<br>INC            | COMMON STOCK | 69840W108 | 1521 | 27630 Shares  | X |
| PARAMETRIC<br>TECHNOLOGY<br>CORP              | COMMON STOCK | 698813102 | 5    | 200 Shares    | X |
| PARAMETRIC<br>TECHNOLOGY<br>CORP              | COMMON STOCK | 699173209 | 53   | 3850 Shares   | X |
| PARK<br>ELECTROCHEMICAL<br>CORPORATI          | COMMON STOCK | 699173209 | 1438 | 104000 Shares | X |
| PARKER<br>HANNIFIN CORP                       | COMMON STOCK | 700416209 | 2    | 90 Shares     | X |
| PARKER<br>HANNIFIN CORP                       | COMMON STOCK | 701094104 | 191  | 3677 Shares   | X |
| PARKER<br>HANNIFIN CORP                       | COMMON STOCK | 701094104 | 95   | 1832 Shares   |   |
| PARTNER<br>COMMUNICATIONS<br>CO LTD-          | COMMON STOCK | 701094104 | 38   | 739 Shares    | X |
| PATRIOT COAL<br>CORP                          | COMMON STOCK | 70211M109 | 3    | 172 Shares    | X |
| PATRIOT COAL<br>CORP                          | COMMON STOCK | 70336T104 | 3    | 220 Shares    | X |
|   | COMMON STOCK | 70336T104 | 0    | 20 Shares     |   |

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SEC USE \_\_\_\_\_

| NAME OF ISSUER              | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |   |      | COLUMN 6<br>INVESTMENT AUTH |           |  |
|-----------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|---|------|-----------------------------|-----------|--|
|                             |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>SHARES OR<br>OR<br>PRINCIPAL<br>CALL | SOLE | SHARED<br>-<br>DEFINED      | SHA<br>OT |  |
| PATTERSON<br>COMPANIES INC  | COMMON STOCK                  | 703395103         | 6                                | 210 Shares                       |   |      |                             |           |  |
| PATTERSON-UTI<br>ENERGY INC | COMMON STOCK                  | 703481101         | 14                               | 950 Shares                       |   |      | X                           |           |  |
| PATTERSON-UTI<br>ENERGY INC | COMMON STOCK                  | 703481101         | 30                               | 2000 Shares                      |   |      | X                           |           |  |
| PAYCHEX INC<br>COM          | COMMON STOCK                  | 704326107         | 1015                             | 34944 Shares                     |   |      | X                           |           |  |
| PAYCHEX INC<br>COM          | COMMON STOCK                  | 704326107         | 33                               | 1150 Shares                      |   |      |                             |           |  |



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|                              |                        |       |               |   |
|------------------------------|------------------------|-------|---------------|---|
| PEABODY ENERGY CORP          | COMMON STOCK 704549104 | 2146  | 57667 Shares  | X |
| PEABODY ENERGY CORP          | COMMON STOCK 704549104 | 308   | 8275 Shares   |   |
| PEABODY ENERGY CORP          | COMMON STOCK 704549104 | 1716  | 46100 Shares  | X |
| PEETS COFFEE & TEA INC COM   | COMMON STOCK 705560100 | 7     | 257 Shares    | X |
| PENGROWTH ENERGY TRUST       | COMMON STOCK 706902509 | 2     | 200 Shares    | X |
| PENGROWTH ENERGY TRUST       | COMMON STOCK 706902509 | 61    | 5800 Shares   | X |
| PENN NATL GAMING INC         | COMMON STOCK 707569109 | 26    | 950 Shares    | X |
| PENN NATL GAMING INC         | COMMON STOCK 707569109 | 705   | 25475 Shares  | X |
| PENN VA RESOURCE PARTNERS LP | COMMON STOCK 707884102 | 17    | 1000 Shares   |   |
| PENNWEST ENERGY TRUST        | COMMON STOCK 707885109 | 79    | 4960 Shares   |   |
| PENNWEST ENERGY TRUST        | COMMON STOCK 707885109 | 58    | 3650 Shares   | X |
| PENNEY JC CO INC             | COMMON STOCK 708160106 | 93    | 2749 Shares   | X |
| PENNEY JC CO INC             | COMMON STOCK 708160106 | 44    | 1308 Shares   |   |
| PENNEY JC CO INC             | COMMON STOCK 708160106 | 54    | 1602 Shares   | X |
| PENNICHUCK CORPORATION NEW   | COMMON STOCK 708254206 | 13    | 600 Shares    | X |
| PENNS WOODS BANCORP INC.     | COMMON STOCK 708430103 | 32    | 1000 Shares   | X |
| PENNS WOODS BANCORP INC.     | COMMON STOCK 708430103 | 286   | 8948 Shares   | X |
| PENN ESTATE INV TR (REIT)    | COMMON STOCK 709102107 | 17    | 2200 Shares   | X |
| PENTAIR INC COM              | COMMON STOCK 709631105 | 24    | 800 Shares    | X |
| PENTAIR INC COM              | COMMON STOCK 709631105 | 142   | 4800 Shares   |   |
| PEPCO HOLDINGS INC           | COMMON STOCK 713291102 | 957   | 64322 Shares  | X |
| PEPCO HOLDINGS INC           | COMMON STOCK 713291102 | 210   | 14114 Shares  |   |
| PEPCO HOLDINGS INC           | COMMON STOCK 713291102 | 10    | 693 Shares    | X |
| PEPCO HOLDINGS INC           | COMMON STOCK 713291102 | 40    | 2700 Shares   | X |
| PEPSIAMERICAS INC COM        | COMMON STOCK 71343P200 | 0     | 4 Shares      | X |
| PEPSIAMERICAS INC COM        | COMMON STOCK 71343P200 | 9     | 300 Shares    |   |
| PEPSICO INC COM              | COMMON STOCK 713448108 | 23165 | 394902 Shares | X |
| PEPSICO INC COM              | COMMON STOCK 713448108 | 12986 | 221376 Shares |   |
| PEPSICO INC COM              | COMMON STOCK 713448108 | 7003  | 119377 Shares | X |
| PEPSICO INC COM              | COMMON STOCK 713448108 | 4829  | 82349 Shares  | X |

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|                                      |                              |       |               |   |
|--------------------------------------|------------------------------|-------|---------------|---|
| PEPSICO INC<br>COM                   | COMMON STOCK 713448108       | 9     | 150 Shares    | X |
| PERKINELMER<br>INC COM               | COMMON STOCK 714046109       | 10    | 505 Shares    | X |
| PERKINELMER<br>INC COM               | COMMON STOCK 714046109       | 77    | 4000 Shares   |   |
| PERKINELMER<br>INC COM               | COMMON STOCK 714046109       | 2     | 100 Shares    | X |
| PERMA-FIX<br>ENVIRONMENTAL<br>SVCS   | COMMON STOCK 714157104       | 679   | 290000 Shares | X |
| PERRIGO<br>COMPANY                   | COMMON STOCK 714290103       | 229   | 6726 Shares   | X |
| PERRIGO<br>COMPANY                   | COMMON STOCK 714290103       | 1911  | 56224 Shares  | X |
| P T<br>TELEKOMUNIKASI<br>INDONESIA S | COMMON STOCK 715684106       | 2     | 59 Shares     | X |
| PETMED<br>EXPRESS INC                | COMMON STOCK 716382106       | 15    | 800 Shares    | X |
| PETROCHINA<br>CO LTD ADR             | COMMON STOCK 71646E100       | 1     | 12 Shares     | X |
| PETROCHINA<br>CO LTD ADR             | COMMON STOCK 71646E100       | 14    | 125 Shares    |   |
| PETROHAWK<br>ENERGY CORP             | COMMON STOCK 716495106       | 139   | 5750 Shares   | X |
| PETROHAWK<br>ENERGY CORP             | COMMON STOCK 716495106       | 592   | 24475 Shares  | X |
| PETE & RES<br>CORP COM               | COMMON STOCK 716549100       | 15    | 625 Shares    | X |
| PETROLEO<br>BRASILEIRO<br>SA ADR     | COMMON STOCK 71654V101       | 35    | 880 Shares    | X |
| PETROLEO<br>BRASILEIRO<br>SA SPNS AD | COMMON STOCK 71654V408       | 99    | 2149 Shares   | X |
| PETROLEO<br>BRASILEIRO<br>SA SPNS AD | COMMON STOCK 71654V408       | 10    | 220 Shares    |   |
| PETROLEO<br>BRASILEIRO<br>SA SPNS AD | COMMON STOCK 71654V408       | 5     | 114 Shares    | X |
| PETSMART INC                         | COMMON STOCK 716768106       | 206   | 9485 Shares   | X |
| PETSMART INC                         | COMMON STOCK 716768106       | 54    | 2500 Shares   |   |
| PFIZER INC                           | COMMON STOCK 717081103       | 10518 | 635544 Shares | X |
| PFIZER INC                           | COMMON STOCK 717081103       | 6922  | 418243 Shares |   |
| PFIZER INC                           | COMMON STOCK 717081103       | 3021  | 182539 Shares | X |
| PFIZER INC                           | COMMON STOCK 717081103       | 198   | 11972 Shares  | X |
| PFIZER INC                           | COMMON STOCK 717081103       | 12    | 750 Shares    | X |
| PHARMACEUTICAL<br>HOLDERS TRUST      | PREFERRED<br>STOCK 71712A206 | 16    | 250 Shares    |   |
| PHILIP<br>MORRIS INTL<br>INC         | COMMON STOCK 718172109       | 14171 | 290738 Shares | X |

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| NAME OF ISSUER                          | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTH |           |
|---|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-----------|-----------------------------|-----------|
|   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED<br>-<br>DEFINED      | SHA<br>OT |
| PHILIP<br>MORRIS INTL<br>INC            | COMMON STOCK                  | 718172109         | 6220                             | 127609                           | Shares                         |           |                             |           |
| PHILIP<br>MORRIS INTL<br>INC            | COMMON STOCK                  | 718172109         | 2328                             | 47755                            | Shares                         |           |                             | X         |
| PHILIP<br>MORRIS INTL<br>INC            | COMMON STOCK                  | 718172109         | 3271                             | 67120                            | Shares                         |           |                             | X         |
| PHILLIPS VAN<br>HEUSEN CORP<br>COM      | COMMON STOCK                  | 718592108         | 46                               | 1075                             | Shares                         |           |                             | X         |
| PHILLIPS VAN<br>HEUSEN CORP<br>COM      | COMMON STOCK                  | 718592108         | 1997                             | 46675                            | Shares                         |           |                             | X         |
| PHOENIX COS<br>INC COM                  | COMMON STOCK                  | 71902E109         | 9                                | 2745                             | Shares                         |           |                             | X         |
| PHOENIX COS<br>INC COM                  | COMMON STOCK                  | 71902E109         | 4                                | 1256                             | Shares                         |           |                             |           |
| PHOENIX COS<br>INC COM                  | COMMON STOCK                  | 71902E109         | 8                                | 2574                             | Shares                         |           |                             | X         |
| PIEDMONT NAT<br>GAS INC                 | COMMON STOCK                  | 720186105         | 52                               | 2180                             | Shares                         |           |                             | X         |
| PIEDMONT NAT<br>GAS INC                 | COMMON STOCK                  | 720186105         | 10                               | 400                              | Shares                         |           |                             |           |
| PIMCO<br>MUNICIPAL<br>INCOME FUND       | PREFERRED<br>STOCK            | 72200R107         | 14                               | 1000                             | Shares                         |           |                             | X         |
| PIMCO<br>MUNICIPAL<br>INCOME FUND<br>II | PREFERRED<br>STOCK            | 72201A103         | 15                               | 1335                             | Shares                         |           |                             |           |
| PINNACLE<br>DATA SYSTEMS<br>INC         | COMMON STOCK                  | 723454104         | 0                                | 300                              | Shares                         |           |                             | X         |
| PINNACLE<br>WEST CAPITAL<br>CORP        | COMMON STOCK                  | 723484101         | 7                                | 206                              | Shares                         |           |                             | X         |
| PINNACLE<br>WEST CAPITAL<br>CORP        | COMMON STOCK                  | 723484101         | 3                                | 100                              | Shares                         |           |                             |           |
| PIONEER<br>DRILLING CO                  | COMMON STOCK                  | 723655106         | 1                                | 175                              | Shares                         |           |                             | X         |
| PIONEER HIGH<br>INCOME TRUST            | PREFERRED<br>STOCK            | 72369H106         | 46                               | 3392                             | Shares                         |           |                             |           |
| PIONEER<br>MUNICIPAL HI<br>INC ADV T    | PREFERRED<br>STOCK            | 723762100         | 24                               | 2000                             | Shares                         |           |                             | X         |
| PIPER<br>JAFFRAY<br>COMPANIES INC       | COMMON STOCK                  | 724078100         | 8                                | 169                              | Shares                         |           |                             | X         |

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|  |                        |       |               |   |
|--|------------------------|-------|---------------|---|
| PIPER<br>JAFFRAY<br>COMPANIES INC                  | COMMON STOCK 724078100 | 1     | 16 Shares     |   |
| PITNEY BOWES<br>INC COM                            | COMMON STOCK 724479100 | 163   | 6550 Shares   | X |
| PITNEY BOWES<br>INC COM                            | COMMON STOCK 724479100 | 65    | 2600 Shares   |   |
| PITNEY BOWES<br>INC COM                            | COMMON STOCK 724479100 | 115   | 4591 Shares   | X |
| PITTSBURGH &<br>WEST<br>VIRGINIA RR                | COMMON STOCK 724819107 | 3     | 250 Shares    |   |
| PIZZA INN INC<br>PLAINS ALL<br>AMERICAN            | COMMON STOCK 725848105 | 1     | 325 Shares    | X |
| PIPELINE L<br>PLAINS ALL<br>AMERICAN               | COMMON STOCK 726503105 | 10274 | 221947 Shares | X |
| PIPELINE L<br>PLANTRONICS<br>INC COM NEW           | COMMON STOCK 726503105 | 8     | 176 Shares    | X |
| PLANTRONICS<br>INC COM NEW                         | COMMON STOCK 727493108 | 23    | 850 Shares    | X |
| PLANTRONICS<br>INC COM NEW                         | COMMON STOCK 727493108 | 615   | 22950 Shares  | X |
| PLUM CREEK<br>TIMBER CO INC                        | COMMON STOCK 729251108 | 91    | 2980 Shares   | X |
| PLUM CREEK<br>TIMBER CO INC                        | COMMON STOCK 729251108 | 54    | 1750 Shares   | X |
| PLUM CREEK<br>TIMBER CO INC                        | COMMON STOCK 729251108 | 49    | 1600 Shares   | X |
| POLARIS<br>INDUSTRIES<br>INC                       | COMMON STOCK 731068102 | 1     | 20 Shares     | X |
| POLO RALPH<br>LAUREN<br>CORPORATION                | COMMON STOCK 731572103 | 7     | 85 Shares     | X |
| POLYONE CORP<br>COM                                | COMMON STOCK 73179P106 | 3     | 375 Shares    | X |
| PONIARD<br>PHARMACEUTICALS<br>INC                  | COMMON STOCK 732449301 | 40    | 5375 Shares   | X |
| PONIARD<br>PHARMACEUTICALS<br>INC                  | COMMON STOCK 732449301 | 1098  | 146800 Shares | X |
| POOL CORP<br>PORTFOLIO<br>RECOVERY                 | COMMON STOCK 73278L105 | 1     | 35 Shares     | X |
| ASSOCIATES<br>PORTUGAL<br>TELECOM SGPS<br>S A SPON | COMMON STOCK 73640Q105 | 3     | 60 Shares     | X |
| POTASH CORP<br>OF<br>SASKATCHEWAN<br>IN            | COMMON STOCK 737273102 | 146   | 13765 Shares  | X |
| POTASH CORP<br>OF<br>SASKATCHEWAN<br>IN            | COMMON STOCK 73755L107 | 1952  | 21612 Shares  | X |
| POTASH CORP<br>OF<br>SASKATCHEWAN<br>IN            | COMMON STOCK 73755L107 | 84    | 930 Shares    |   |
| POTASH CORP<br>OF<br>SASKATCHEWAN<br>IN            | COMMON STOCK 73755L107 | 155   | 1711 Shares   | X |

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|  |                    |           |      |               |   |
|--|--------------------|-----------|------|---------------|---|
| POWER<br>INTEGRATIONS<br>INC           | COMMON STOCK       | 739276103 | 2    | 55 Shares     | X |
| POWERSHARES<br>QQQ                     | PREFERRED<br>STOCK | 73935A104 | 967  | 22877 Shares  | X |
| POWERSHARES<br>QQQ                     | PREFERRED<br>STOCK | 73935A104 | 2266 | 53632 Shares  |   |
| POWERSHARES<br>QQQ                     | PREFERRED<br>STOCK | 73935A104 | 131  | 3100 Shares   | X |
| POWERSHARES<br>FINANCIAL<br>PREFERRE   | PREFERRED<br>STOCK | 73935X229 | 159  | 10000 Shares  | X |
| POWERSHARES<br>GLOBAL WATER<br>PORTF   | COMMON STOCK       | 73935X575 | 22   | 1300 Shares   | X |
| POWERSHARES<br>INTL<br>DIVIDEND ACHI   | PREFERRED<br>STOCK | 73935X716 | 54   | 4000 Shares   | X |
| POWERWAVE<br>TECHNOLOGIES<br>INC       | COMMON STOCK       | 739363109 | 16   | 9830 Shares   | X |
| POWERWAVE<br>TECHNOLOGIES<br>INC       | COMMON STOCK       | 739363109 | 432  | 270450 Shares | X |
| POWERSHARES<br>DB<br>AGRICULTURE<br>FD | COMMON STOCK       | 73936B408 | 21   | 825 Shares    |   |
| POWERSHARES<br>DB OIL FUND             | PREFERRED<br>STOCK | 73936B507 | 48   | 1950 Shares   |   |
| POWERSHARES<br>GLOBAL WATER<br>PORTF   | PREFERRED<br>STOCK | 73936T623 | 114  | 6500 Shares   | X |
| PRAXAIR INC<br>COM                     | COMMON STOCK       | 74005P104 | 1110 | 13588 Shares  | X |
| PRAXAIR INC<br>COM                     | COMMON STOCK       | 74005P104 | 327  | 4006 Shares   |   |
| PRAXAIR INC<br>COM                     | COMMON STOCK       | 74005P104 | 2562 | 31360 Shares  | X |
| PRAXAIR INC<br>COM                     | COMMON STOCK       | 74005P104 | 1285 | 15723 Shares  | X |
| PRECISION<br>CASTPARTS<br>CORP COM     | COMMON STOCK       | 740189105 | 3685 | 36176 Shares  | X |
| PRECISION<br>CASTPARTS<br>CORP COM     | COMMON STOCK       | 740189105 | 17   | 165 Shares    |   |
| PRECISION<br>CASTPARTS<br>CORP COM     | COMMON STOCK       | 740189105 | 3869 | 37976 Shares  | X |

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SEC USE \_\_\_\_\_

COLUMN 6

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                |           | INVESTMENT AUTH            |           |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-----------|----------------------------|-----------|
|                                      |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED SHA<br>-<br>DEFINED | SHA<br>OT |
| PRECISION<br>DRILLING<br>TRUST       | COMMON STOCK                  | 740215108         | 12                               | 1828                             | Shares                         |           |                            |           |
| PRECISION<br>DRILLING<br>TRUST       | COMMON STOCK                  | 740215108         | 2                                | 279                              | Shares                         |           |                            | X         |
| PRICE T ROWE<br>GROUP INC COM        | COMMON STOCK                  | 74144T108         | 3709                             | 81152                            | Shares                         |           |                            | X         |
| PRICE T ROWE<br>GROUP INC COM        | COMMON STOCK                  | 74144T108         | 1349                             | 29510                            | Shares                         |           |                            |           |
| PRICE T ROWE<br>GROUP INC COM        | COMMON STOCK                  | 74144T108         | 91                               | 2000                             | Shares                         |           |                            | X         |
| PRICE T ROWE<br>GROUP INC COM        | COMMON STOCK                  | 74144T108         | 3044                             | 66606                            | Shares                         |           |                            | X         |
| PRIDE<br>INTERNATIONAL<br>INC COM    | COMMON STOCK                  | 74153Q102         | 3                                | 93                               | Shares                         |           |                            | X         |
| PRINCIPAL<br>FINL GROUP<br>INC       | COMMON STOCK                  | 74251V102         | 18                               | 670                              | Shares                         |           |                            | X         |
| PROCTER &<br>GAMBLE CO COM           | COMMON STOCK                  | 742718109         | 32682                            | 564263                           | Shares                         |           |                            | X         |
| PROCTER &<br>GAMBLE CO COM           | COMMON STOCK                  | 742718109         | 29351                            | 506757                           | Shares                         |           |                            |           |
| PROCTER &<br>GAMBLE CO COM           | COMMON STOCK                  | 742718109         | 19327                            | 333685                           | Shares                         |           |                            | X         |
| PROCTER &<br>GAMBLE CO COM           | COMMON STOCK                  | 742718109         | 4779                             | 82514                            | Shares                         |           |                            | X         |
| PROCTER &<br>GAMBLE CO COM           | COMMON STOCK                  | 742718109         | 17                               | 295                              | Shares                         |           |                            | X         |
| PROGRESS<br>ENERGY INC<br>COM        | COMMON STOCK                  | 743263105         | 272                              | 6956                             | Shares                         |           |                            | X         |
| PROGRESS<br>ENERGY INC<br>COM        | COMMON STOCK                  | 743263105         | 119                              | 3035                             | Shares                         |           |                            |           |
| PROGRESSIVE<br>CORP COM              | COMMON STOCK                  | 743315103         | 66                               | 4000                             | Shares                         |           |                            | X         |
| PROLOGIS<br>(REIT)                   | COMMON STOCK                  | 743410102         | 5                                | 419                              | Shares                         |           |                            | X         |
| PROLOGIS<br>(REIT)                   | COMMON STOCK                  | 743410102         | 12                               | 1039                             | Shares                         |           |                            | X         |
| ULTRASHORT<br>LEHMAN 20+<br>YR TREAS | PREFERRED<br>STOCK            | 74347R297         | 45                               | 1015                             | Shares                         |           |                            | X         |
| ULTRASHORT<br>QQQ PROSHARES          | PREFERRED<br>STOCK            | 74347R875         | 32                               | 1400                             | Shares                         |           |                            |           |
| ULTRASHORT<br>S&P500<br>PROSHARES    | PREFERRED<br>STOCK            | 74347R883         | 32                               | 800                              | Shares                         |           |                            |           |
| PROVIDENCE &<br>WORCESTER RR<br>CO   | COMMON STOCK                  | 743737108         | 1                                | 125                              | Shares                         |           |                            | X         |
| PROVIDENT<br>ENERGY TRUST            |                               |                   |                                  |                                  |                                |           |                            |           |

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|   |                              |      |               |   |
|---|------------------------------|------|---------------|---|
| UNITS<br>PROVIDENT<br>ENERGY TRUST<br>UNITS   | COMMON STOCK 74386K104       | 1    | 200 Shares    | X |
| PROVIDENT<br>FINANCIAL<br>SERVICES I<br>PROVIDENT<br>NEW YORK<br>BANCORP  | COMMON STOCK 74386K104       | 10   | 1700 Shares   |   |
| PRUDENTIAL<br>FINANCIAL INC<br>PRUDENTIAL<br>FINANCIAL INC<br>PRUDENTIAL<br>PLC-ADR   | COMMON STOCK 74386T105       | 6    | 600 Shares    | X |
| PSYCHIATRIC<br>SOLUTIONS INC<br>PSYCHIATRIC<br>SOLUTIONS INC<br>PSYCHIATRIC<br>SOLUTIONS INC  | COMMON STOCK 744028101       | 21   | 2225 Shares   | X |
| PUBLIC SVC<br>ENTERPRISE<br>GROUP IN<br>PUBLIC SVC<br>ENTERPRISE<br>GROUP IN<br>PUBLIC<br>STORAGE-DEP<br>SHARES A<br>PULTE HOMES<br>INC COM | COMMON STOCK 744320102       | 267  | 5344 Shares   | X |
| PULTE HOMES<br>INC COM<br>PULTE HOMES<br>INC COM<br>PUTNAM<br>MANAGED<br>MUNICIPAL<br>INCOM   | COMMON STOCK 744320102       | 56   | 1113 Shares   |   |
| QLT INC   | COMMON STOCK 74435K204       | 10   | 541 Shares    | X |
| QLOGIC CORP   | COMMON STOCK 74439H108       | 2491 | 93105 Shares  | X |
| QUALCOMM INC<br>COM   | COMMON STOCK 74439H108       | 116  | 4325 Shares   |   |
| QUALCOMM INC<br>COM   | COMMON STOCK 74439H108       | 238  | 8891 Shares   | X |
| QUALCOMM INC<br>COM   | COMMON STOCK 744573106       | 144  | 4569 Shares   | X |
| QUALCOMM INC<br>COM   | COMMON STOCK 744573106       | 245  | 7804 Shares   |   |
| QUALCOMM INC<br>COM   | COMMON STOCK 74460D729       | 36   | 1400 Shares   | X |
| QUALCOMM INC<br>COM   | COMMON STOCK 745867101       | 46   | 4145 Shares   | X |
| QUALCOMM INC<br>COM   | COMMON STOCK 745867101       | 4    | 390 Shares    |   |
| QUALCOMM INC<br>COM   | COMMON STOCK 745867101       | 88   | 8000 Shares   | X |
| QUALCOMM INC<br>COM   | PREFERRED<br>STOCK 746823103 | 9    | 1377 Shares   | X |
| QUALITY<br>SYSTEMS<br>INCORPORATED  | COMMON STOCK 746927102       | 7    | 2000 Shares   | X |
| QUANTA<br>SERVICES INC<br>COM   | COMMON STOCK 747277101       | 5    | 306 Shares    | X |
| QUANTA<br>SERVICES INC<br>COM   | COMMON STOCK 747525103       | 7709 | 171398 Shares | X |
| QUANTA<br>SERVICES INC<br>COM   | COMMON STOCK 747525103       | 1385 | 30801 Shares  |   |
| QUANTA<br>SERVICES INC<br>COM   | COMMON STOCK 747525103       | 27   | 600 Shares    | X |
| QUANTA<br>SERVICES INC<br>COM   | COMMON STOCK 747525103       | 3528 | 78442 Shares  | X |
| QUANTA<br>SERVICES INC<br>COM   | COMMON STOCK 747582104       | 5    | 75 Shares     | X |
| QUANTA<br>SERVICES INC<br>COM   | COMMON STOCK 74762E102       | 1276 | 57663 Shares  | X |
| QUANTA<br>SERVICES INC<br>COM   | COMMON STOCK 74762E102       | 15   | 675 Shares    |   |

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|   |              |           |      |        |        |  |  |  |   |
|---|--------------|-----------|------|--------|--------|--|--|--|---|
| COM<br>QUEST<br>DIAGNOSTICS<br>INC                          | COMMON STOCK | 74762E102 | 2864 | 129425 | Shares |  |  |  | X |
| QUEST<br>DIAGNOSTICS<br>INC                                 | COMMON STOCK | 74834L100 | 249  | 4770   | Shares |  |  |  | X |
| QUEST<br>DIAGNOSTICS<br>INC                                 | COMMON STOCK | 74834L100 | 164  | 3148   | Shares |  |  |  |   |
| QUESTAR CORP<br>COM   | COMMON STOCK | 74834L100 | 104  | 2000   | Shares |  |  |  | X |
| QUESTAR CORP<br>COM   | COMMON STOCK | 748356102 | 45   | 1200   | Shares |  |  |  | X |
| QUESTAR CORP<br>COM   | COMMON STOCK | 748356102 | 143  | 3800   | Shares |  |  |  |   |
| QUESTAR CORP<br>COM   | COMMON STOCK | 748356102 | 75   | 2000   | Shares |  |  |  | X |
| QUEST<br>CAPITAL CORP<br>QUESTCOR<br>PHARMACEUTICALS<br>INC | COMMON STOCK | 74835U109 | 1    | 500    | Shares |  |  |  | X |
| QUIDEL<br>CORPORATION                                       | COMMON STOCK | 74835Y101 | 11   | 2000   | Shares |  |  |  | X |
| QUIDEL<br>CORPORATION                                       | COMMON STOCK | 74838J101 | 46   | 2825   | Shares |  |  |  | X |
| QUIDEL<br>CORPORATION                                       | COMMON STOCK | 74838J101 | 1257 | 77475  | Shares |  |  |  | X |
| QUIXOTE CORP<br>QWEST<br>COMMUNICATIONS<br>INTL INC         | COMMON STOCK | 749056107 | 1    | 300    | Shares |  |  |  | X |
| QWEST<br>COMMUNICATIONS<br>INTL INC                         | COMMON STOCK | 749121109 | 15   | 3833   | Shares |  |  |  | X |
|   | COMMON STOCK | 749121109 | 6    | 1564   | Shares |  |  |  |   |

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SEC USE \_\_\_\_\_

| NAME OF ISSUER                      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |   |      | COLUMN 6<br>INVESTMENT AUTH |           |   |
|-------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|---|------|-----------------------------|-----------|---|
|                                     |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>SHARES OR<br>OR<br>PRINCIPAL<br>CALL | SOLE | SHARED<br>-<br>DEFINED      | SHA<br>OT |   |
| QWEST<br>COMMUNICATIONS<br>INTL INC | COMMON STOCK                  | 749121109         | 700                              | 183664                           | Shares                                      |      |                             |           | X |
| RAIT<br>FINANCIAL<br>TRUST          | COMMON STOCK                  | 749227104         | 1                                | 500                              | Shares                                      |      |                             |           |   |
| RLI CORP                            | COMMON STOCK                  | 749607107         | 2                                | 35                               | Shares                                      |      |                             |           | X |
| RPM INTL INC<br>RTI                 | COMMON STOCK                  | 749685103         | 412                              | 22300                            | Shares                                      |      |                             |           | X |
| BIOLOGICS INC<br>RTI                | COMMON STOCK                  | 74975N105         | 30                               | 6800                             | Shares                                      |      |                             |           | X |





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|                                |              |           |       |        |        |   |
|--------------------------------|--------------|-----------|-------|--------|--------|---|
| REDWOOD TRUST                  |              |           |       |        |        |   |
| INC-REIT                       | COMMON STOCK | 758075402 | 1     | 60     | Shares | X |
| REED ELSEVIER NV               |              |           |       |        |        |   |
| SPONSORED ADR                  | COMMON STOCK | 758204200 | 1     | 46     | Shares | X |
| REED ELSEVIER PLC              |              |           |       |        |        |   |
| SPONS ADR                      | COMMON STOCK | 758205207 | 1     | 24     | Shares | X |
| REGENERON PHARMACEUTICALS      |              |           |       |        |        |   |
| REGENERON PHARMACEUTICALS      | COMMON STOCK | 75886F107 | 26    | 1325   | Shares | X |
| REGENERON PHARMACEUTICALS      |              |           |       |        |        |   |
| REGIS CORP                     | COMMON STOCK | 75886F107 | 689   | 35675  | Shares | X |
| MINN REGIONS                   |              |           |       |        |        |   |
| FINANCIAL CORP                 | COMMON STOCK | 758932107 | 2     | 100    | Shares | X |
| REGIONS FINANCIAL              |              |           |       |        |        |   |
| CORP                           | COMMON STOCK | 7591EP100 | 15    | 2423   | Shares | X |
| REGIONS FINANCIAL              |              |           |       |        |        |   |
| CORP                           | COMMON STOCK | 7591EP100 | 30    | 4771   | Shares |   |
| RELIANCE STEEL & ALUMINUM COMP |              |           |       |        |        |   |
| REPSOL YPF                     | COMMON STOCK | 759509102 | 4     | 100    | Shares | X |
| SA SPON ADR                    | COMMON STOCK | 76026T205 | 22    | 818    | Shares | X |
| RESEARCH IN MOTION LIMITED     |              |           |       |        |        |   |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 2019  | 29860  | Shares | X |
| RESEARCH IN MOTION LIMITED     |              |           |       |        |        |   |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 69    | 1025   | Shares |   |
| RESEARCH IN MOTION LIMITED     |              |           |       |        |        |   |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 10615 | 156958 | Shares | X |
| RESEARCH IN MOTION LIMITED     |              |           |       |        |        |   |
| REMED INC                      | COMMON STOCK | 760975102 | 2411  | 35701  | Shares | X |
| REMED INC                      | COMMON STOCK | 761152107 | 167   | 3700   | Shares | X |
| REMED INC                      | COMMON STOCK | 761152107 | 1257  | 27800  | Shares | X |
| REYNOLDS AMERICAN INC          |              |           |       |        |        |   |
| REYNOLDS AMERICAN INC          | COMMON STOCK | 761713106 | 41    | 920    | Shares | X |
| REYNOLDS AMERICAN INC          |              |           |       |        |        |   |
| RIO TINTO PLC                  | COMMON STOCK | 761713106 | 45    | 1000   | Shares |   |
| SPONSORED ADR                  | COMMON STOCK | 767204100 | 4     | 24     | Shares | X |
| RIO TINTO PLC                  |              |           |       |        |        |   |
| SPONSORED ADR                  | COMMON STOCK | 767204100 | 43    | 250    | Shares | X |
| RIO TINTO PLC                  |              |           |       |        |        |   |
| SPONSORED ADR                  | COMMON STOCK | 767204100 | 7     | 41     | Shares | X |
| RITCHIE BROS AUCTIONEERS       |              |           |       |        |        |   |
| RITCHIE BROS AUCTIONEERS       | COMMON STOCK | 767744105 | 210   | 8565   | Shares | X |
| RITCHIE BROS AUCTIONEERS       |              |           |       |        |        |   |
| RITE AID CORP COM              | COMMON STOCK | 767744105 | 1416  | 57700  | Shares | X |
| RITE AID CORP COM              | COMMON STOCK | 767754104 | 24    | 14800  | Shares | X |
| RITE AID CORP COM              | COMMON STOCK | 767754104 | 1     | 600    | Shares |   |
| ROBERT HALF                    |              |           |       |        |        |   |

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|  |                        |      |              |   |
|--|------------------------|------|--------------|---|
| INTL INC COM<br>ROBERT HALF                    | COMMON STOCK 770323103 | 23   | 900 Shares   | X |
| INTL INC COM<br>ROCKWELL<br>AUTOMATION<br>INC. | COMMON STOCK 770323103 | 30   | 1205 Shares  |   |
| ROCKWELL<br>AUTOMATION<br>INC.                 | COMMON STOCK 773903109 | 3373 | 79167 Shares | X |
| ROCKWELL<br>AUTOMATION<br>INC.                 | COMMON STOCK 773903109 | 518  | 12170 Shares |   |
| ROCKWELL<br>AUTOMATION<br>INC.                 | COMMON STOCK 773903109 | 70   | 1632 Shares  | X |
| ROCKWELL<br>AUTOMATION<br>INC.                 | COMMON STOCK 773903109 | 1696 | 39810 Shares | X |

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| NAME OF ISSUER   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |                            | COLUMN 6<br>INVESTMENT AUTH |  |
|--|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------|-----------------------------|--|
|  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA<br>-<br>DEFINED | OT                          |  |
| ROCKWELL<br>AUTOMATION<br>INC.                                 | COMMON STOCK 773903109        |                   | 7                                | 175 Shares                       |                   |                            | X                           |  |
| ROCKWELL<br>COLLINS COM<br>ROCKWELL                            | COMMON STOCK 774341101        |                   | 246                              | 4840 Shares                      |                   |                            | X                           |  |
| ROCKWELL<br>COLLINS COM<br>ROCKWELL                            | COMMON STOCK 774341101        |                   | 149                              | 2925 Shares                      |                   |                            |                             |  |
| ROCKWELL<br>COLLINS COM<br>ROCKWOOD                            | COMMON STOCK 774341101        |                   | 83                               | 1632 Shares                      |                   |                            | X                           |  |
| ROCKWOOD<br>HOLDINGS INC<br>ROCKWOOD                           | COMMON STOCK 774415103        |                   | 41                               | 1975 Shares                      |                   |                            | X                           |  |
| ROCKWOOD<br>HOLDINGS INC<br>ROFIN-SINAR<br>TECHNOLOGIES<br>INC | COMMON STOCK 774415103        |                   | 1105                             | 53725 Shares                     |                   |                            | X                           |  |
| ROFIN-SINAR<br>TECHNOLOGIES<br>INC                             | COMMON STOCK 775043102        |                   | 1                                | 26 Shares                        |                   |                            | X                           |  |
| ROGERS<br>COMMUNICATIONS<br>INC CL B                           | COMMON STOCK 775109200        |                   | 2                                | 72 Shares                        |                   |                            | X                           |  |
| ROSS STORES<br>INC COM   | COMMON STOCK 778296103        |                   | 561                              | 11748 Shares                     |                   |                            | X                           |  |
| ROSS STORES<br>INC COM   | COMMON STOCK 778296103        |                   | 207                              | 4325 Shares                      |                   |                            |                             |  |
| ROSS STORES<br>INC COM   | COMMON STOCK 778296103        |                   | 2057                             | 43050 Shares                     |                   |                            | X                           |  |
| ROYAL BK<br>CANADA<br>ROYAL BK                                 | COMMON STOCK 780087102        |                   | 54                               | 1000 Shares                      |                   |                            |                             |  |

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|  |                    |           |      |               |   |
|--|--------------------|-----------|------|---------------|---|
| CANADA<br>ROYAL BANK<br>SCOTLAND PFD<br>6.125%           | COMMON STOCK       | 780087102 | 43   | 800 Shares    | X |
| ROYAL BANK<br>SCOTLAND PFD<br>6.40%                      | PREFERRED<br>STOCK | 780097747 | 2    | 200 Shares    | X |
| ROYAL DUTCH<br>SHELL<br>PLC-ADR B                        | COMMON STOCK       | 780259107 | 7    | 126 Shares    | X |
| ROYAL DUTCH<br>SHELL<br>PLC-ADR B                        | COMMON STOCK       | 780259107 | 45   | 800 Shares    | X |
| ROYAL DUTCH<br>SHELL<br>PLC-ADR B                        | COMMON STOCK       | 780259107 | 4    | 79 Shares     | X |
| ROYAL DUTCH<br>SHELL<br>PLC-ADR A                        | COMMON STOCK       | 780259206 | 2580 | 45105 Shares  | X |
| ROYAL DUTCH<br>SHELL<br>PLC-ADR A                        | COMMON STOCK       | 780259206 | 2919 | 51033 Shares  |   |
| ROYAL DUTCH<br>SHELL<br>PLC-ADR A                        | COMMON STOCK       | 780259206 | 275  | 4814 Shares   | X |
| ROYCE VALUE<br>TRUST (CE)<br>RUDDICK<br>CORPORATION      | COMMON STOCK       | 780910105 | 86   | 8291 Shares   |   |
| RYDEX<br>RUSSELL TOP<br>50 ETF                           | COMMON STOCK       | 781258108 | 1    | 45 Shares     | X |
| RYDEX<br>INVERSE 2X<br>RUSSELL 2000<br>RYDEX             | PREFERRED<br>STOCK | 78355W205 | 491  | 6201 Shares   |   |
| RYDEX<br>INVERSE 2X<br>S&P 500 ETF<br>S & T              | PREFERRED<br>STOCK | 78355W692 | 16   | 400 Shares    | X |
| BANCORP INC<br>SBA<br>COMMUNICATIONS<br>CORP             | COMMON STOCK       | 78355W767 | 29   | 450 Shares    | X |
| SBA<br>COMMUNICATIONS<br>CORP<br>SCOLR PHARMA<br>INC     | COMMON STOCK       | 783859101 | 5    | 400 Shares    |   |
| SEI CORP COM<br>SK TELECOM<br>CO LTD - ADR<br>SK TELECOM | COMMON STOCK       | 78388J106 | 82   | 3025 Shares   | X |
| CO LTD - ADR<br>SLM CORP COM<br>SLM CORP COM             | COMMON STOCK       | 78388J106 | 2205 | 81575 Shares  | X |
| SPDR TRUST<br>SERIES 1 S&P<br>500 IN                     | COMMON STOCK       | 78402X107 | 10   | 20000 Shares  | X |
| SPDR TRUST<br>SERIES 1 S&P<br>500 IN                     | COMMON STOCK       | 784117103 | 49   | 2495 Shares   | X |
| SPDR TRUST<br>SERIES 1 S&P<br>500 IN                     | COMMON STOCK       | 78440P108 | 0    | 24 Shares     | X |
| SPDR TRUST<br>SERIES 1 S&P<br>500 IN                     | COMMON STOCK       | 78440P108 | 4    | 202 Shares    | X |
| SPDR TRUST<br>SERIES 1 S&P<br>500 IN                     | COMMON STOCK       | 78442P106 | 16   | 1892 Shares   | X |
| SPDR TRUST<br>SERIES 1 S&P<br>500 IN                     | COMMON STOCK       | 78442P106 | 3394 | 389269 Shares | X |
| SPDR TRUST<br>SERIES 1 S&P<br>500 IN                     | PREFERRED<br>STOCK | 78462F103 | 8678 | 82185 Shares  | X |
| SPDR TRUST<br>SERIES 1 S&P<br>500 IN                     | PREFERRED<br>STOCK | 78462F103 | 8066 | 76393 Shares  |   |

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|   |                    |           |      |              |   |
|---|--------------------|-----------|------|--------------|---|
| SERIES 1 S&P<br>500 IN  | PREFERRED<br>STOCK | 78462F103 | 251  | 2381 Shares  | X |
| SPX CORP COM  | COMMON STOCK       | 784635104 | 193  | 3150 Shares  | X |
| SPX CORP COM  | COMMON STOCK       | 784635104 | 15   | 249 Shares   |   |
| SPX CORP COM  | COMMON STOCK       | 784635104 | 37   | 600 Shares   | X |
| SPDR GOLD<br>TRUST  | PREFERRED<br>STOCK | 78463V107 | 2185 | 22105 Shares | X |
| SPDR GOLD<br>TRUST  | PREFERRED<br>STOCK | 78463V107 | 59   | 596 Shares   |   |
| SPDR GOLD<br>TRUST  | PREFERRED<br>STOCK | 78463V107 | 237  | 2400 Shares  | X |
| SPDR GOLD<br>TRUST  | PREFERRED<br>STOCK | 78463V107 | 9    | 90 Shares    | X |
| SPDR S&P<br>EMERGING<br>MARKETS ETF                             | PREFERRED<br>STOCK | 78463X509 | 107  | 1800 Shares  | X |
| SPDR DJ<br>WILSHIRE<br>SMALL CAP VAL<br>SPDR                    | PREFERRED<br>STOCK | 78464A300 | 21   | 380 Shares   |   |
| BARCALYS CAP<br>HI YLD BD ET<br>SPDR                            | PREFERRED<br>STOCK | 78464A417 | 21   | 534 Shares   | X |
| BARCALYS CAP<br>HI YLD BD ET                                    | PREFERRED<br>STOCK | 78464A417 | 192  | 5000 Shares  | X |
| SPDR DJ REIT<br>ETF   | PREFERRED<br>STOCK | 78464A607 | 49   | 1075 Shares  | X |
| KBW REGIONAL<br>BANKING ETF                                     | PREFERRED<br>STOCK | 78464A698 | 474  | 22250 Shares | X |
| SPDR S&P<br>DIVIDEND ETF  | PREFERRED<br>STOCK | 78464A763 | 88   | 2000 Shares  |   |
| SPDR S&P<br>DIVIDEND ETF  | PREFERRED<br>STOCK | 78464A763 | 66   | 1500 Shares  | X |
| KBW<br>INSURANCE ETF  | PREFERRED<br>STOCK | 78464A789 | 835  | 23115 Shares | X |
| KBW<br>INSURANCE ETF  | PREFERRED<br>STOCK | 78464A789 | 43   | 1200 Shares  |   |
| SPDR KBW<br>BANK ETF  | PREFERRED<br>STOCK | 78464A797 | 4    | 175 Shares   | X |
| SPDR DJ MID<br>CAP VALUE - E<br>SPDR S&P<br>HOMEBUILDERS<br>ETF | PREFERRED<br>STOCK | 78464A839 | 20   | 460 Shares   |   |
| STEC INC  | COMMON STOCK       | 78464A888 | 107  | 7100 Shares  | X |
| STEC INC  | COMMON STOCK       | 784774101 | 525  | 17872 Shares | X |
| SVB<br>FINANCIAL<br>GROUP                                       | COMMON STOCK       | 784774101 | 2618 | 89073 Shares | X |
| SWS GROUP INC   | COMMON STOCK       | 78486Q101 | 4    | 85 Shares    | X |
|   | COMMON STOCK       | 78503N107 | 3    | 200 Shares   | X |

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SEC USE \_\_\_\_\_

COLUMN 6

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| NAME OF ISSUER                                   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                        |                   | INVESTMENT AUTH        |           |
|--|-------------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|------------------------|-----------|
|  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED | SHA<br>OT |
| SAFETY<br>INSURANCE GRP<br>SAFWAY INC<br>COM     | COMMON STOCK                  | 78648T100         | 4                                | 108 Shares                       |                        |                   |                        | X         |
| SAFWAY INC<br>COM                                | COMMON STOCK                  | 786514208         | 551                              | 27925 Shares                     |                        |                   |                        | X         |
| SAFWAY INC<br>COM                                | COMMON STOCK                  | 786514208         | 30                               | 1500 Shares                      |                        |                   |                        |           |
| SAFWAY INC<br>COM                                | COMMON STOCK                  | 786514208         | 181                              | 9171 Shares                      |                        |                   |                        | X         |
| ST JOE CORP                                      | COMMON STOCK                  | 790148100         | 32                               | 1110 Shares                      |                        |                   |                        | X         |
| ST JOE CORP                                      | COMMON STOCK                  | 790148100         | 6                                | 200 Shares                       |                        |                   |                        |           |
| ST JOE CORP                                      | COMMON STOCK                  | 790148100         | 2958                             | 101565 Shares                    |                        |                   |                        | X         |
| ST JUDE<br>MEDICAL INC<br>COM                    | COMMON STOCK                  | 790849103         | 706                              | 18089 Shares                     |                        |                   |                        | X         |
| ST JUDE<br>MEDICAL INC<br>COM                    | COMMON STOCK                  | 790849103         | 133                              | 3400 Shares                      |                        |                   |                        |           |
| ST JUDE<br>MEDICAL INC<br>COM                    | COMMON STOCK                  | 790849103         | 1706                             | 43722 Shares                     |                        |                   |                        | X         |
| SALESFORCE.COM<br>INC                            | COMMON STOCK                  | 79466L302         | 174                              | 3050 Shares                      |                        |                   |                        | X         |
| SALESFORCE.COM<br>INC                            | COMMON STOCK                  | 79466L302         | 6                                | 100 Shares                       |                        |                   |                        |           |
| SALESFORCE.COM<br>INC                            | COMMON STOCK                  | 79466L302         | 1355                             | 23800 Shares                     |                        |                   |                        | X         |
| SALISBURY<br>BANCORP INC                         | COMMON                        | 795226109         | 142                              | 5700 Shares                      |                        |                   | X                      |           |
| SALLY BEAUTY<br>COMPANY INC<br>SAN JUAN<br>BASIN | COMMON STOCK                  | 79546E104         | 2                                | 225 Shares                       |                        |                   |                        | X         |
| ROYALTY TR<br>SANDISK CORP<br>COM                | COMMON STOCK                  | 798241105         | 18                               | 1000 Shares                      |                        |                   |                        | X         |
| SANDISK CORP<br>COM                              | COMMON STOCK                  | 80004C101         | 562                              | 25906 Shares                     |                        |                   |                        | X         |
| SANDISK CORP<br>COM                              | COMMON STOCK                  | 80004C101         | 1483                             | 68360 Shares                     |                        |                   |                        | X         |
| SANDY SPRING<br>BANCORP INC                      | COMMON STOCK                  | 800363103         | 8                                | 500 Shares                       |                        |                   |                        | X         |
| SANDY SPRING<br>BANCORP INC                      | COMMON STOCK                  | 800363103         | 821                              | 50429 Shares                     |                        |                   |                        |           |
| SANOFI-AVENTIS<br>ADR                            | COMMON STOCK                  | 80105N105         | 51                               | 1383 Shares                      |                        |                   |                        | X         |
| SANOFI-AVENTIS<br>ADR                            | COMMON STOCK                  | 80105N105         | 18                               | 500 Shares                       |                        |                   |                        |           |
| SANOFI-AVENTIS<br>ADR                            | COMMON STOCK                  | 80105N105         | 6                                | 164 Shares                       |                        |                   |                        | X         |
| SAP AG SPONS<br>ADR                              | COMMON STOCK                  | 803054204         | 4                                | 74 Shares                        |                        |                   |                        | X         |
| SAP AG SPONS<br>ADR                              | COMMON STOCK                  | 803054204         | 59                               | 1200 Shares                      |                        |                   |                        |           |
| SAP AG SPONS<br>ADR                              | COMMON STOCK                  | 803054204         | 12                               | 250 Shares                       |                        |                   |                        | X         |
| SAPIENT<br>CORPORATION                           | COMMON STOCK                  | 803062108         | 25                               | 3125 Shares                      |                        |                   |                        | X         |

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|                                |                 |           |       |               |   |
|--------------------------------|-----------------|-----------|-------|---------------|---|
| SAPIENT CORPORATION            | COMMON STOCK    | 803062108 | 680   | 84600 Shares  | X |
| SARA LEE CORP                  | COMMON STOCK    | 803111103 | 264   | 23728 Shares  | X |
| SARA LEE CORP                  | COMMON STOCK    | 803111103 | 265   | 23790 Shares  |   |
| SARA LEE CORP                  | COMMON STOCK    | 803111103 | 22    | 2000 Shares   | X |
| SASOL LTD                      |                 |           |       |               |   |
| SPONS-ADR                      | COMMON STOCK    | 803866300 | 38    | 1000 Shares   |   |
| SAUL CENTERS INCORPORATED      | COMMON STOCK    | 804395101 | 39    | 1200 Shares   |   |
| SAUL CENTERS INCORPORATED      | COMMON STOCK    | 804395101 | 80    | 2500 Shares   | X |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK    | 80517Q100 | 68    | 4475 Shares   | X |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK    | 80517Q100 | 1501  | 98775 Shares  | X |
| SAVVIS INC                     | COMMON STOCK    | 805423308 | 38    | 2375 Shares   | X |
| SAVVIS INC                     | COMMON STOCK    | 805423308 | 1019  | 64415 Shares  | X |
| SCANA CORP NEW COM             | COMMON STOCK    | 80589M102 | 111   | 3175 Shares   | X |
| SCANA CORP NEW COM             | COMMON STOCK    | 80589M102 | 220   | 6303 Shares   |   |
| SCANSOURCE INCORPORATED        | COMMON STOCK    | 806037107 | 1     | 50 Shares     | X |
| HENRY SCHEIN INC COM           | COMMON STOCK    | 806407102 | 104   | 1885 Shares   | X |
| SCHERING PLOUGH CORP           | COMMON STOCK    | 806605101 | 1600  | 56638 Shares  | X |
| SCHERING PLOUGH CORP           | COMMON STOCK    | 806605101 | 874   | 30950 Shares  |   |
| SCHERING PLOUGH CORP           | COMMON STOCK    | 806605101 | 768   | 27200 Shares  | X |
| SCHERING PLOUGH CORP           | COMMON STOCK    | 806605101 | 14    | 480 Shares    | X |
| SCHERING-PLOUGH PFD CV 6.0% 08 | PREFERRED STOCK | 806605705 | 3939  | 16230 Shares  | X |
| SCHLUMBERGER LTD               | COMMON STOCK    | 806857108 | 13291 | 223009 Shares | X |
| SCHLUMBERGER LTD               | COMMON STOCK    | 806857108 | 4515  | 75760 Shares  |   |
| SCHLUMBERGER LTD               | COMMON STOCK    | 806857108 | 2507  | 42065 Shares  | X |
| SCHLUMBERGER LTD               | COMMON STOCK    | 806857108 | 2101  | 35240 Shares  | X |
| SCHLUMBERGER LTD               | COMMON STOCK    | 806857108 | 24    | 400 Shares    | X |
| SCHWAB CHARLES CORP NEW COM    | COMMON STOCK    | 808513105 | 730   | 38108 Shares  | X |
| SCHWAB CHARLES CORP NEW COM    | COMMON STOCK    | 808513105 | 85    | 4449 Shares   |   |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK    | 810186106 | 505   | 11750 Shares  | X |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK    | 810186106 | 107   | 2500 Shares   | X |
| SEAHAWK DRILLING INC           | COMMON STOCK    | 81201R107 | 0     | 6 Shares      | X |

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|                                 |              |           |      |               |   |
|---------------------------------|--------------|-----------|------|---------------|---|
| SEARS HOLDINGS CORP             | COMMON STOCK | 812350106 | 58   | 881 Shares    | X |
| SEARS HOLDINGS CORP SEATTLE     | COMMON STOCK | 812350106 | 31   | 472 Shares    |   |
| GENETICS INC SEATTLE            | COMMON STOCK | 812578102 | 60   | 4250 Shares   | X |
| GENETICS INC HEALTH CARE SELECT | COMMON STOCK | 812578102 | 1623 | 115700 Shares | X |
| SECTOR SPDR                     | COMMON STOCK | 81369Y209 | 4    | 145 Shares    | X |

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| NAME OF ISSUER                 | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                   | COLUMN 6<br>INVESTMENT AUTH |           |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|-----------------------------|-----------|
|                                |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED      | SHA<br>OT |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK               | 81369Y209         | 182                              | 6350 Shares                      |                   |                             | X         |
| ENERGY SELECT SECTOR SPDR FD   | PREFERRED STOCK            | 81369Y506         | 76                               | 1405 Shares                      |                   |                             | X         |
| ENERGY SELECT SECTOR SPDR FD   | PREFERRED STOCK            | 81369Y506         | 183                              | 3400 Shares                      |                   |                             | X         |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK            | 81369Y605         | 1670                             | 111770 Shares                    |                   |                             | X         |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK            | 81369Y605         | 522                              | 34949 Shares                     |                   |                             |           |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK            | 81369Y605         | 75                               | 5000 Shares                      |                   |                             | X         |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK            | 81369Y605         | 26                               | 1720 Shares                      |                   |                             | X         |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK            | 81369Y605         | 4                                | 300 Shares                       |                   |                             | X         |
| SECTOR SPDRTECHNOLOGY SELECT   | COMMON STOCK               | 81369Y803         | 61                               | 2925 Shares                      |                   |                             | X         |
| SECTOR SPDRTECHNOLOGY          | COMMON STOCK               | 81369Y803         | 7                                | 356 Shares                       |                   |                             |           |



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|  |                                     |      |              |   |
|--|-------------------------------------|------|--------------|---|
| SELECT<br>SECTOR SPDR<br>UTILITIES                     | COMMON STOCK 81369Y886              | 11   | 370 Shares   | X |
| SELECT<br>SECTOR SPDR<br>UTILITIES<br>SELECTIVE        | COMMON STOCK 81369Y886              | 16   | 550 Shares   |   |
| INS GROUP INC<br>SEMICONDUCTOR                         | COMMON STOCK 816300107<br>PREFERRED | 58   | 3712 Shares  | X |
| HOLDERS TRUST<br>SEMPRA                                | STOCK 816636203                     | 82   | 3200 Shares  | X |
| ENERGY COM<br>SEMPRA                                   | COMMON STOCK 816851109              | 20   | 400 Shares   | X |
| ENERGY COM<br>SENIOR<br>HOUSING<br>PROPERTIES          | COMMON STOCK 816851109              | 26   | 532 Shares   |   |
| TR (<br>SERVICE<br>CORPORATION                         | COMMON STOCK 81721M109              | 2    | 100 Shares   |   |
| INTL<br>SERVICE<br>CORPORATION                         | COMMON STOCK 817565104              | 131  | 18755 Shares | X |
| INTL<br>SERVICE<br>CORPORATION                         | COMMON STOCK 817565104              | 58   | 8267 Shares  |   |
| INTL<br>SEVERN   | COMMON STOCK 817565104              | 34   | 4800 Shares  | X |
| BANCORP INC<br>SEVERN                                  | COMMON STOCK 81811M100              | 2    | 484 Shares   | X |
| BANCORP INC<br>SEVERN                                  | COMMON STOCK 81811M100              | 2    | 726 Shares   |   |
| BANCORP INC<br>SHAW GROUP<br>INC                       | COMMON STOCK 81811M100              | 33   | 10000 Shares | X |
| SHERWIN<br>WILLIAMS CO<br>COM                          | COMMON STOCK 820280105              | 2    | 65 Shares    | X |
| SHIRE PLC -<br>ADR                                     | COMMON STOCK 824348106              | 313  | 5200 Shares  |   |
| SIGMA<br>ALDRICH CORP<br>SILVER                        | COMMON STOCK 82481R106              | 2    | 30 Shares    | X |
| STANDARD<br>RESOURCES INC<br>SILVER                    | COMMON STOCK 826552101              | 20   | 370 Shares   | X |
| WHEATON<br>CORPORATION<br>SILVER                       | COMMON STOCK 82823L106              | 3    | 125 Shares   | X |
| WHEATON<br>CORPORATION<br>SIMON                        | COMMON STOCK 828336107              | 39   | 3100 Shares  | X |
| PROPERTY GRP<br>INC (REIT)<br>SIMON                    | COMMON STOCK 828336107              | 1170 | 92975 Shares | X |
| PROPERTY GRP<br>INC (REIT)<br>SIMON                    | COMMON STOCK 828806109              | 849  | 12221 Shares | X |
| PROPERTY GRP<br>INC (REIT)<br>SIMON                    | COMMON STOCK 828806109              | 536  | 7718 Shares  |   |
| PROPERTY GRP<br>INC (REIT)<br>SIMPSON<br>MANUFACTURING | COMMON STOCK 828806109              | 1096 | 15787 Shares | X |

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|  |                         |      |               |   |
|--|-------------------------|------|---------------|---|
| COMPANY<br>SIRONA<br>DENTAL<br>SYSTEMS INC | COMMON STOCK 829073105  | 1    | 50 Shares     | X |
| SIRIUS XM<br>RADIO INC                     | COMMON STOCK 829666C103 | 3    | 100 Shares    | X |
| SIRIUS XM<br>RADIO INC                     | COMMON STOCK 82967N108  | 9    | 13688 Shares  | X |
| SKYWORKS<br>SOLUTIONSINC                   | COMMON STOCK 82967N108  | 3    | 5000 Shares   | X |
| SMITH &<br>NEPHEW PLC -                    | COMMON STOCK 83088M102  | 1    | 101 Shares    | X |
| SPONS ADR<br>SMITH INTL<br>INC             | COMMON STOCK 83175M205  | 2    | 34 Shares     | X |
| SMITH INTL<br>INC                          | COMMON STOCK 832110100  | 735  | 25600 Shares  | X |
| SMITHFIELD<br>FOODS INC                    | COMMON STOCK 832110100  | 339  | 11800 Shares  |   |
| SMITHFIELD<br>FOODS INC                    | COMMON STOCK 832248108  | 7    | 500 Shares    |   |
| SMITHFIELD<br>FOODS INC                    | COMMON STOCK 832248108  | 12   | 900 Shares    | X |
| JM SMUCKER CO                              | COMMON STOCK 832696405  | 162  | 3051 Shares   | X |
| JM SMUCKER CO                              | COMMON STOCK 832696405  | 177  | 3332 Shares   |   |
| SNAP-ON INC<br>SOLERA                      | COMMON 833034101        | 7    | 200 Shares    | X |
| HOLDINGS INC<br>SOLERA                     | COMMON STOCK 83421A104  | 47   | 1500 Shares   | X |
| HOLDINGS INC                               | COMMON STOCK 83421A104  | 1268 | 40775 Shares  | X |
| SOLUTIA INC                                | COMMON STOCK 834376501  | 0    | 9 Shares      |   |
| SONIC CORP<br>SONOCO                       | COMMON STOCK 835451105  | 3    | 245 Shares    | X |
| PRODUCTS CO<br>COM                         | COMMON STOCK 835495102  | 16   | 575 Shares    | X |
| SONY CORP -<br>SPONSORED ADR               | COMMON STOCK 835699307  | 7    | 238 Shares    | X |
| SOURCEFIRE<br>INC                          | COMMON STOCK 83616T108  | 87   | 4075 Shares   | X |
| SOURCEFIRE<br>INC                          | COMMON STOCK 83616T108  | 2380 | 110825 Shares | X |
| SOUTHERN CO<br>COM                         | COMMON STOCK 842587107  | 717  | 22643 Shares  | X |
| SOUTHERN CO<br>COM                         | COMMON STOCK 842587107  | 992  | 31336 Shares  |   |
| SOUTHERN CO<br>COM                         | COMMON STOCK 842587107  | 43   | 1353 Shares   | X |
| SOUTHERN<br>COPPER CORP                    | COMMON STOCK 84265V105  | 22   | 712 Shares    | X |
| SOUTHERN<br>UNION CO NEW<br>COM            | COMMON STOCK 844030106  | 4    | 200 Shares    | X |
| SOUTHWEST<br>AIRLINES CO<br>COM            | COMMON STOCK 844741108  | 37   | 3875 Shares   | X |
| SOUTHWEST<br>AIRLINES CO<br>COM            | COMMON STOCK 844741108  | 8    | 850 Shares    |   |
| SOUTHWEST<br>GAS CORP COM                  | COMMON STOCK 844895102  | 26   | 1000 Shares   |   |

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| NAME OF ISSUER                          | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                                |                   | COLUMN 6               |           |
|---|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|------------------------|-----------|
|   |                               |                   |                                  | SHARED                           | INVESTMENT AUTH                | OT                | OT                     |           |
|   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR<br>SOLE | SHARED<br>-<br>DEFINED | SHA<br>OT |
| SOUTHWESTERN ENERGY COMPANY             | COMMON STOCK                  | 845467109         | 2096                             | 49112 Shares                     |                                |                   | X                      |           |
| SOUTHWESTERN ENERGY COMPANY             | COMMON STOCK                  | 845467109         | 54                               | 1275 Shares                      |                                |                   |                        |           |
| SOUTHWESTERN ENERGY COMPANY             | COMMON STOCK                  | 845467109         | 4096                             | 95943 Shares                     |                                |                   | X                      |           |
| SPAIN FUND INC                          | PREFERRED STOCK               | 846330108         | 14                               | 2000 Shares                      |                                |                   | X                      |           |
| SPECTRA ENERGY CORP                     | COMMON STOCK                  | 847560109         | 231                              | 12195 Shares                     |                                |                   | X                      |           |
| SPECTRA ENERGY CORP                     | COMMON STOCK                  | 847560109         | 226                              | 11958 Shares                     |                                |                   |                        |           |
| SPRINT NEXTEL CORP                      | COMMON STOCK                  | 852061100         | 4                                | 942 Shares                       |                                |                   | X                      |           |
| SPRINT NEXTEL CORP                      | COMMON STOCK                  | 852061100         | 10                               | 2555 Shares                      |                                |                   |                        |           |
| SPRINT NEXTEL CORP                      | COMMON STOCK                  | 852061100         | 47                               | 11925 Shares                     |                                |                   | X                      |           |
| STANLEY WORKS COM                       | COMMON STOCK                  | 854616109         | 206                              | 4814 Shares                      |                                |                   | X                      |           |
| STANLEY WORKS COM                       | COMMON STOCK                  | 854616109         | 139                              | 3250 Shares                      |                                |                   |                        |           |
| STAPLES INC COM                         | COMMON STOCK                  | 855030102         | 3902                             | 168051 Shares                    |                                |                   | X                      |           |
| STAPLES INC COM                         | COMMON STOCK                  | 855030102         | 902                              | 38853 Shares                     |                                |                   |                        |           |
| STAPLES INC COM                         | COMMON STOCK                  | 855030102         | 546                              | 23500 Shares                     |                                |                   | X                      |           |
| STAPLES INC COM                         | COMMON STOCK                  | 855030102         | 198                              | 8514 Shares                      |                                |                   | X                      |           |
| STARBUCKS CORP COM                      | COMMON STOCK                  | 855244109         | 286                              | 13857 Shares                     |                                |                   | X                      |           |
| STARBUCKS CORP COM                      | COMMON STOCK                  | 855244109         | 937                              | 45392 Shares                     |                                |                   | X                      |           |
| STARBUCKS CORP COM                      | COMMON STOCK                  | 855244109         | 3                                | 163 Shares                       |                                |                   | X                      |           |
| STARENT NETWORKS CORP                   | COMMON STOCK                  | 85528P108         | 33                               | 1300 Shares                      |                                |                   | X                      |           |
| STARENT NETWORKS CORP                   | COMMON STOCK                  | 85528P108         | 904                              | 35550 Shares                     |                                |                   | X                      |           |
| STARWOOD HOTELS & RESORTS WORL STARWOOD | COMMON STOCK                  | 85590A401         | 513                              | 15533 Shares                     |                                |                   | X                      |           |

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|  |                        |      |               |   |
|--|------------------------|------|---------------|---|
| HOTELS &<br>RESORTS WORL<br>STATE STREET<br>CORP | COMMON STOCK 85590A401 | 1274 | 38583 Shares  | X |
| STATE STREET<br>CORP                             | COMMON STOCK 857477103 | 111  | 2115 Shares   | X |
| STATE STREET<br>CORP                             | COMMON STOCK 857477103 | 4408 | 83800 Shares  |   |
| STATE STREET<br>CORP                             | COMMON STOCK 857477103 | 284  | 5406 Shares   | X |
| STATOILHYDRO<br>ASA                              |                        |      |               |   |
| SPONSORED ADR<br>STEEL                           | COMMON STOCK 85771P102 | 2    | 110 Shares    | X |
| DYNAMICS INC<br>STEEL                            | COMMON STOCK 858119100 | 248  | 16175 Shares  | X |
| DYNAMICS INC<br>STELLARONE<br>CORP               | COMMON STOCK 858119100 | 2057 | 134100 Shares | X |
| STEMCELLS<br>INCORPORATED                        | COMMON STOCK 85856G100 | 26   | 1731 Shares   | X |
| STERICYCLE<br>INC COM                            | COMMON STOCK 85857R105 | 2    | 1000 Shares   | X |
| STERICYCLE<br>INC COM                            | COMMON STOCK 858912108 | 24   | 489 Shares    | X |
| STERLITE<br>INDUSTRIES<br>(INDIA) LT             | COMMON STOCK 858912108 | 3    | 60 Shares     | X |
| STERLITE<br>INDUSTRIES<br>(INDIA) LT             | COMMON STOCK 859737207 | 3    | 200 Shares    | X |
| STIFEL<br>FINANCIAL<br>CORPORATION               | COMMON STOCK 859737207 | 2    | 149 Shares    | X |
| STIFEL<br>FINANCIAL<br>CORPORATION               | COMMON STOCK 860630102 | 43   | 775 Shares    | X |
| STIFEL<br>FINANCIAL<br>CORPORATION               | COMMON STOCK 860630102 | 14   | 264 Shares    | X |
| STIFEL<br>FINANCIAL<br>CORPORATION               | COMMON STOCK 860630102 | 1147 | 20900 Shares  | X |
| STRYKER CORP<br>COM                              | COMMON STOCK 863667101 | 395  | 8684 Shares   | X |
| STRYKER CORP<br>COM                              | COMMON STOCK 863667101 | 303  | 6675 Shares   |   |
| STRYKER CORP<br>COM                              | COMMON STOCK 863667101 | 2445 | 53825 Shares  | X |
| STRYKER CORP<br>COM                              | COMMON STOCK 863667101 | 3    | 75 Shares     | X |
| STURM RUGER<br>& CO INC COM                      | COMMON STOCK 864159108 | 3    | 250 Shares    | X |
| STURM RUGER<br>& CO INC COM                      | COMMON STOCK 864159108 | 1    | 100 Shares    |   |
| SUBURBAN<br>PROPANE<br>PARTNERS LP L             | COMMON STOCK 864482104 | 10   | 250 Shares    | X |
| SUBURBAN<br>PROPANE<br>PARTNERS LP L             | COMMON STOCK 864482104 | 84   | 2000 Shares   |   |
| SUCCESSFACTORS<br>INC                            | COMMON STOCK 864596101 | 46   | 3275 Shares   | X |
| SUCCESSFACTORS<br>INC                            | COMMON STOCK 864596101 | 1262 | 89700 Shares  | X |
| SUN LIFE<br>FINL INC                             | COMMON STOCK 866796105 | 81   | 2592 Shares   | X |

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|                                    |              |           |      |               |  |  |  |  |   |
|------------------------------------|--------------|-----------|------|---------------|--|--|--|--|---|
| SUN<br>MICROSYSTEMS<br>INC         | COMMON STOCK | 866810203 | 16   | 1801 Shares   |  |  |  |  | X |
| SUN<br>MICROSYSTEMS<br>INC         | COMMON STOCK | 866810203 | 10   | 1100 Shares   |  |  |  |  |   |
| SUN<br>MICROSYSTEMS<br>INC         | COMMON STOCK | 866810203 | 11   | 1250 Shares   |  |  |  |  | X |
| SUNCOR<br>ENERGY INC               | COMMON STOCK | 867224107 | 837  | 24230 Shares  |  |  |  |  | X |
| SUNCOR<br>ENERGY INC               | COMMON STOCK | 867224107 | 126  | 3648 Shares   |  |  |  |  |   |
| SUNCOR<br>ENERGY INC               | COMMON STOCK | 867224107 | 12   | 361 Shares    |  |  |  |  | X |
| SUNOCO<br>LOGISTICS<br>PARTNERS LP | COMMON STOCK | 86764L108 | 1659 | 28000 Shares  |  |  |  |  | X |
| SUNOCO INC<br>COM                  | COMMON STOCK | 86764P109 | 17   | 600 Shares    |  |  |  |  | X |
| SUNOCO INC<br>COM                  | COMMON STOCK | 86764P109 | 31   | 1100 Shares   |  |  |  |  | X |
| SUNPOWER<br>CORP CL A              | COMMON STOCK | 867652109 | 23   | 780 Shares    |  |  |  |  | X |
| SUNPOWER<br>CORP CL A              | COMMON STOCK | 867652109 | 2    | 76 Shares     |  |  |  |  |   |
| SUNPOWER<br>CORP CL A              | COMMON STOCK | 867652109 | 1    | 23 Shares     |  |  |  |  | X |
| SUNRISE<br>SENIOR<br>LIVING INC    | COMMON STOCK | 86768K106 | 1    | 200 Shares    |  |  |  |  | X |
| SUNRISE<br>SENIOR<br>LIVING INC    | COMMON STOCK | 86768K106 | 781  | 257975 Shares |  |  |  |  | X |

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| NAME OF ISSUER                          | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |                            | COLUMN 6<br>INVESTMENT AUTH |   |
|---|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------|-----------------------------|---|
|   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA<br>-<br>DEFINED | SHA<br>OT                   |   |
| SUNTRUST<br>BANKS INC                   | COMMON STOCK                  | 867914103         | 615                              | 27278 Shares                     |                   |                            |                             | X |
| SUNTRUST<br>BANKS INC                   | COMMON STOCK                  | 867914103         | 431                              | 19109 Shares                     |                   |                            |                             |   |
| SUNTRUST<br>BANKS INC                   | COMMON STOCK                  | 867914103         | 312                              | 13822 Shares                     |                   |                            |                             | X |
| SUNTRUST<br>BANKS INC<br>SUPERCONDUCTOR | COMMON STOCK                  | 867914103         | 1835                             | 81361 Shares                     |                   |                            |                             | X |

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|               |              |           |      |               |   |   |
|---------------|--------------|-----------|------|---------------|---|---|
| TECHNOLOGIES  |              |           |      |               |   |   |
| IN            | COMMON STOCK | 867931305 | 0    | 12 Shares     |   | X |
| SUPERVALU INC | COMMON STOCK | 868536103 | 37   | 2457 Shares   |   | X |
| SUSQUEHANNA   |              |           |      |               |   |   |
| BANKSHARES    |              |           |      |               |   |   |
| INC           | COMMON       | 869099101 | 679  | 115342 Shares |   | X |
| SUSQUEHANNA   |              |           |      |               |   |   |
| BANKSHARES    |              |           |      |               |   |   |
| INC           | COMMON       | 869099101 | 120  | 20429 Shares  |   |   |
| SUSQUEHANNA   |              |           |      |               |   |   |
| BANKSHARES    |              |           |      |               |   |   |
| INC           | COMMON       | 869099101 | 130  | 22111 Shares  | X |   |
| SYMANTEC      |              |           |      |               |   |   |
| CORP COM      | COMMON STOCK | 871503108 | 133  | 8097 Shares   |   | X |
| SYMANTEC      |              |           |      |               |   |   |
| CORP COM      | COMMON STOCK | 871503108 | 59   | 3600 Shares   |   |   |
| SYNAPTICS     |              |           |      |               |   |   |
| INCORPORATED  | COMMON STOCK | 87157D109 | 178  | 7055 Shares   |   | X |
| SYNAPTICS     |              |           |      |               |   |   |
| INCORPORATED  | COMMON STOCK | 87157D109 | 700  | 27760 Shares  |   | X |
| SYNGENTA AG   |              |           |      |               |   |   |
| ADR           | COMMON STOCK | 87160A100 | 2    | 43 Shares     |   | X |
| SYNGENTA AG   |              |           |      |               |   |   |
| ADR           | COMMON STOCK | 87160A100 | 3    | 65 Shares     |   | X |
| SYSKO CORP    | COMMON STOCK | 871829107 | 3467 | 139518 Shares |   | X |
| SYSKO CORP    | COMMON STOCK | 871829107 | 5591 | 224985 Shares |   |   |
| SYSKO CORP    | COMMON STOCK | 871829107 | 942  | 37900 Shares  |   | X |
| SYSKO CORP    | COMMON STOCK | 871829107 | 214  | 8597 Shares   |   | X |
| SYSKO CORP    | COMMON STOCK | 871829107 | 6    | 250 Shares    |   | X |
| TD            |              |           |      |               |   |   |
| AMERITRADE    |              |           |      |               |   |   |
| HOLDING CORP  | COMMON STOCK | 87236Y108 | 3    | 148 Shares    |   | X |
| TECO ENERGY   |              |           |      |               |   |   |
| INC           | COMMON STOCK | 872375100 | 59   | 4156 Shares   |   | X |
| TECO ENERGY   |              |           |      |               |   |   |
| INC           | COMMON STOCK | 872375100 | 290  | 20622 Shares  |   |   |
| TEPPCO        |              |           |      |               |   |   |
| PARTNERS LTD  |              |           |      |               |   |   |
| PARTNERS      | COMMON STOCK | 872384102 | 73   | 2100 Shares   |   | X |
| TEPPCO        |              |           |      |               |   |   |
| PARTNERS LTD  |              |           |      |               |   |   |
| PARTNERS      | COMMON STOCK | 872384102 | 4001 | 115250 Shares |   | X |
| TF FINANCIAL  |              |           |      |               |   |   |
| CORP          | COMMON STOCK | 872391107 | 94   | 5000 Shares   |   | X |
| TJX           |              |           |      |               |   |   |
| COMPANIES COM | COMMON STOCK | 872540109 | 270  | 7275 Shares   |   | X |
| TJX           |              |           |      |               |   |   |
| COMPANIES COM | COMMON STOCK | 872540109 | 9    | 250 Shares    |   |   |
| TJX           |              |           |      |               |   |   |
| COMPANIES COM | COMMON STOCK | 872540109 | 1845 | 49670 Shares  |   | X |
| TS&W/CLAYMORE | PREFERRED    |           |      |               |   |   |
| TAX ADV BAL   | STOCK        | 87280R108 | 141  | 14550 Shares  |   | X |
| TW TELECOM    |              |           |      |               |   |   |
| INC           | COMMON STOCK | 87311L104 | 3    | 195 Shares    |   | X |
| TAIWAN        |              |           |      |               |   |   |
| SEMICONDUCTOR |              |           |      |               |   |   |
| SPON ADR      | COMMON STOCK | 874039100 | 3    | 234 Shares    |   | X |
| TAIWAN        |              |           |      |               |   |   |
| SEMICONDUCTOR |              |           |      |               |   |   |
| SPON ADR      | COMMON STOCK | 874039100 | 11   | 1014 Shares   |   |   |
| TAKE-TWO      |              |           |      |               |   |   |
| INTERACTIVE   |              |           |      |               |   |   |

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|  |                        |      |               |   |
|--|------------------------|------|---------------|---|
| SOFTWARE<br>TAKE-TWO<br>INTERACTIVE          | COMMON STOCK 874054109 | 14   | 1225 Shares   | X |
| SOFTWARE<br>TALISMAN                         | COMMON STOCK 874054109 | 377  | 33650 Shares  | X |
| ENERGY INC<br>TALISMAN                       | COMMON STOCK 87425E103 | 279  | 16112 Shares  | X |
| ENERGY INC<br>TALISMAN                       | COMMON STOCK 87425E103 | 4    | 210 Shares    |   |
| ENERGY INC<br>TARGET CORP<br>COM             | COMMON STOCK 87425E103 | 2    | 110 Shares    | X |
| TARGET CORP<br>COM                           | COMMON STOCK 87612E106 | 5863 | 125598 Shares | X |
| TARGET CORP<br>COM                           | COMMON STOCK 87612E106 | 789  | 16900 Shares  |   |
| TARGET CORP<br>COM                           | COMMON STOCK 87612E106 | 740  | 15850 Shares  | X |
| TARGET CORP<br>COM                           | COMMON STOCK 87612E106 | 233  | 4991 Shares   | X |
| TECH DATA<br>CORP COM<br>TECK<br>RESOURCES   | COMMON STOCK 878237106 | 21   | 500 Shares    |   |
| LTD- CL B<br>TECK<br>RESOURCES               | COMMON STOCK 878742204 | 14   | 501 Shares    | X |
| LTD- CL B<br>TECK<br>RESOURCES               | COMMON STOCK 878742204 | 37   | 1336 Shares   |   |
| LTD- CL B<br>TELE NORTE<br>LESTE PART<br>ADR | COMMON STOCK 878742204 | 3    | 120 Shares    | X |
| TELECOM<br>ARGENTINA<br>SA-SP ADR            | COMMON STOCK 879246106 | 9    | 500 Shares    | X |
| TELECOM<br>ITALIA SPA                        | COMMON STOCK 879273209 | 3    | 190 Shares    | X |
| TELECOM<br>ITALIA SPA -<br>SPON ADR          | COMMON STOCK 87927Y102 | 1    | 54 Shares     | X |
| TELEDYNE<br>TECHNOLOGIES<br>INC COM          | COMMON STOCK 87927Y201 | 3    | 277 Shares    | X |
| TELEFLEX INC                                 | COMMON STOCK 879360105 | 10   | 275 Shares    | X |
| TELEFONICA S<br>A SPONSORED<br>ADR           | COMMON STOCK 879369106 | 53   | 1100 Shares   | X |
| TELEFONOS DE<br>MEXICO SP<br>ADR L           | COMMON STOCK 879382208 | 103  | 1238 Shares   | X |
| TELEFONOS DE<br>MEXICO SP<br>ADR L           | COMMON STOCK 879403780 | 15   | 880 Shares    | X |
| TELLABS INC<br>COM                           | COMMON STOCK 879403780 | 35   | 2000 Shares   |   |
| TELLABS INC<br>COM                           | COMMON STOCK 879664100 | 54   | 7850 Shares   | X |
| TELMEX<br>INTERNACIONAL<br>SAB DE CV         | COMMON STOCK 879664100 | 1481 | 214075 Shares | X |
| TELMEX<br>INTERNACIONAL                      | COMMON STOCK 879690105 | 8    | 600 Shares    | X |

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|              |              |           |    |             |   |
|--------------|--------------|-----------|----|-------------|---|
| SAB DE CV    | COMMON STOCK | 879690105 | 28 | 2000 Shares |   |
| TELULAR CORP | COMMON STOCK | 87970T208 | 2  | 500 Shares  | X |
| TEMPLE       |              |           |    |             |   |
| INLAND INC   | COMMON STOCK | 879868107 | 2  | 128 Shares  | X |
| TEMPLE       |              |           |    |             |   |
| INLAND INC   | COMMON STOCK | 879868107 | 2  | 100 Shares  |   |

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |      | COLUMN 6<br>INVESTMENT AUTH |           |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------|-----------------------------|-----------|
|                                      |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SOLE | SHARED<br>-<br>DEFINED      | SHA<br>OT |
| TEMPLE<br>INLAND INC                 | COMMON STOCK                  | 879868107         | 8                                | 513 Shares                       |                   |      |                             | X         |
| TELETECH<br>HLDGS INC                | COMMON STOCK                  | 879939106         | 2                                | 145 Shares                       |                   |      |                             | X         |
| TEMPLETON<br>DRAGON FUND<br>INC      | PREFERRED<br>STOCK            | 88018T101         | 3                                | 100 Shares                       |                   |      |                             | X         |
| TEMPLETON<br>GLOBAL<br>INCOME FUND-D | PREFERRED<br>STOCK            | 880198106         | 349                              | 37500 Shares                     |                   |      |                             | X         |
| TEMPUR PEDIC<br>INTERNATIONAL        | COMMON STOCK                  | 88023U101         | 22                               | 1150 Shares                      |                   |      |                             | X         |
| TEMPUR PEDIC<br>INTERNATIONAL        | COMMON STOCK                  | 88023U101         | 591                              | 31200 Shares                     |                   |      |                             | X         |
| TENARIS SA<br>SPONSORED ADR          | COMMON STOCK                  | 88031M109         | 7                                | 200 Shares                       |                   |      |                             | X         |
| TENET<br>HEALTHCARE<br>CORP          | COMMON STOCK                  | 88033G100         | 51                               | 8600 Shares                      |                   |      |                             | X         |
| TENET<br>HEALTHCARE<br>CORP          | COMMON STOCK                  | 88033G100         | 1394                             | 237075 Shares                    |                   |      |                             | X         |
| TERADATA CORP                        | COMMON STOCK                  | 88076W103         | 2                                | 88 Shares                        |                   |      |                             | X         |
| TERADATA CORP                        | COMMON STOCK                  | 88076W103         | 20                               | 724 Shares                       |                   |      |                             | X         |
| TEREX CORP                           | COMMON STOCK                  | 880779103         | 195                              | 9422 Shares                      |                   |      |                             | X         |
| TEREX CORP                           | COMMON STOCK                  | 880779103         | 12                               | 575 Shares                       |                   |      |                             | X         |
| TEREX CORP                           | COMMON STOCK                  | 880779103         | 1606                             | 77475 Shares                     |                   |      |                             | X         |
| TERRA<br>INDUSTRIES<br>INC           | COMMON STOCK                  | 880915103         | 23                               | 650 Shares                       |                   |      |                             | X         |
| TEVA<br>PHARMACEUTICAL<br>SPONS ADR  | COMMON STOCK                  | 881624209         | 2095                             | 41428 Shares                     |                   |      |                             | X         |
| TEVA<br>PHARMACEUTICAL<br>SPONS ADR  | COMMON STOCK                  | 881624209         | 944                              | 18664 Shares                     |                   |      |                             | X         |
| TEVA                                 |                               |                   |                                  |                                  |                   |      |                             |           |



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|  |                        |       |               |   |
|--|------------------------|-------|---------------|---|
| PHARMACEUTICAL<br>SPONS ADR<br>TEXAS<br>INSTRUMENTS<br>INC | COMMON STOCK 881624209 | 1504  | 29750 Shares  | X |
| TEXAS<br>INSTRUMENTS<br>INC                                | COMMON STOCK 882508104 | 3487  | 147191 Shares | X |
| TEXAS<br>INSTRUMENTS<br>INC                                | COMMON STOCK 882508104 | 1461  | 61672 Shares  |   |
| TEXAS<br>INSTRUMENTS<br>INC                                | COMMON STOCK 882508104 | 1556  | 65678 Shares  | X |
| TEXAS<br>INSTRUMENTS<br>INC                                | COMMON STOCK 882508104 | 166   | 7005 Shares   | X |
| TEXAS<br>INSTRUMENTS<br>INC                                | COMMON STOCK 882508104 | 2     | 100 Shares    | X |
| TEXTRON INC<br>COM   | COMMON STOCK 883203101 | 159   | 8386 Shares   | X |
| THERMO<br>FISHER<br>SCIENTIFIC<br>INC                      | COMMON STOCK 883556102 | 33    | 767 Shares    | X |
| THERMO<br>FISHER<br>SCIENTIFIC<br>INC                      | COMMON STOCK 883556102 | 100   | 2300 Shares   |   |
| THERMO<br>FISHER<br>SCIENTIFIC<br>INC                      | COMMON STOCK 883556102 | 1182  | 27086 Shares  | X |
| THOMSON<br>REUTERS PLC<br>3 COM CORP<br>COM                | COMMON STOCK 884903105 | 52    | 1560 Shares   | X |
| 3M CO  | COMMON STOCK 885535104 | 2     | 300 Shares    |   |
| 3M CO  | COMMON STOCK 88579Y101 | 12529 | 169765 Shares | X |
| 3M CO  | COMMON STOCK 88579Y101 | 8848  | 119887 Shares |   |
| 3M CO  | COMMON STOCK 88579Y101 | 4215  | 57110 Shares  | X |
| 3M CO  | COMMON STOCK 88579Y101 | 391   | 5293 Shares   | X |
| 3M CO  | COMMON STOCK 88579Y101 | 11    | 150 Shares    | X |
| TIDEWATER INC  | COMMON STOCK 886423102 | 47    | 1000 Shares   | X |
| TIFFANY & CO   | COMMON STOCK 886547108 | 224   | 5804 Shares   | X |
| TIFFANY & CO   | COMMON STOCK 886547108 | 69    | 1800 Shares   |   |
| TIFFANY & CO   | COMMON STOCK 886547108 | 1187  | 30800 Shares  | X |
| TIGERLOGIC<br>CORP   | COMMON STOCK 8867EQ101 | 136   | 60000 Shares  | X |
| TIM HORTONS<br>INC   | COMMON STOCK 88706M103 | 123   | 4333 Shares   | X |
| TIME WARNER<br>INC   | COMMON STOCK 887317303 | 262   | 9098 Shares   | X |
| TIME WARNER<br>INC   | COMMON STOCK 887317303 | 145   | 5048 Shares   |   |
| TIME WARNER<br>INC   | COMMON STOCK 887317303 | 97    | 3375 Shares   | X |
| TIME WARNER<br>INC   | COMMON STOCK 887317303 | 7     | 251 Shares    | X |
| TIME WARNER<br>CABLE INC                                   | COMMON STOCK 88732J207 | 91    | 2107 Shares   | X |
| TIME WARNER<br>CABLE INC                                   | COMMON STOCK 88732J207 | 51    | 1173 Shares   |   |
| TIME WARNER<br>CABLE INC                                   | COMMON STOCK 88732J207 | 521   | 30802 Shares  | X |

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|               |              |           |      |       |        |  |  |   |
|---------------|--------------|-----------|------|-------|--------|--|--|---|
| TIME WARNER   |              |           |      |       |        |  |  |   |
| CABLE INC     | COMMON STOCK | 88732J207 | 3    | 63    | Shares |  |  | X |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 5    | 200   | Shares |  |  | X |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 22   | 947   | Shares |  |  |   |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 42   | 1800  | Shares |  |  | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 957  | 48968 | Shares |  |  | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 215  | 11000 | Shares |  |  |   |
| TOLL BROS INC | COMMON STOCK | 889478103 | 156  | 7975  | Shares |  |  | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 1093 | 55966 | Shares |  |  | X |
| TOMKINS       |              |           |      |       |        |  |  |   |
| PLC-SPONS ADR | COMMON STOCK | 890030208 | 3    | 237   | Shares |  |  | X |
| TOMPKINS      |              |           |      |       |        |  |  |   |
| FINANCIAL     |              |           |      |       |        |  |  |   |
| CORP          | COMMON STOCK | 890110109 | 7    | 150   | Shares |  |  | X |
| TOMPKINS      |              |           |      |       |        |  |  |   |
| FINANCIAL     |              |           |      |       |        |  |  |   |
| CORP          | COMMON STOCK | 890110109 | 228  | 5213  | Shares |  |  | X |
| TONGJITANG    |              |           |      |       |        |  |  |   |
| CHINESE       |              |           |      |       |        |  |  |   |
| MEDICINES-A   | COMMON STOCK | 89025E103 | 1    | 200   | Shares |  |  |   |
| TOOTSIE ROLL  |              |           |      |       |        |  |  |   |
| INDUSTRIES    | COMMON STOCK | 890516107 | 71   | 2998  | Shares |  |  | X |
| TOOTSIE ROLL  |              |           |      |       |        |  |  |   |
| INDUSTRIES    | COMMON STOCK | 890516107 | 7    | 305   | Shares |  |  |   |
| TORO CO COM   | COMMON STOCK | 891092108 | 64   | 1600  | Shares |  |  | X |

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| NAME OF ISSUER            | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |      | COLUMN 6<br>INVESTMENT AUTH |     |
|---------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------|-----------------------------|-----|
|                           |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SOLE | SHARED                      | SHA |
|                           |                               |                   |                                  |                                  |                   |      |                             |     |
| TORONTO-DOMINION<br>BANK  | COMMON STOCK                  | 891160509         | 19                               | 293                              | Shares            |      |                             | X   |
| TORONTO-DOMINION<br>BANK  | COMMON STOCK                  | 891160509         | 96                               | 1492                             | Shares            |      |                             |     |
| TORTOISE<br>ENERGY        | PREFERRED<br>STOCK            | 89147L100         | 27                               | 1000                             | Shares            |      |                             | X   |
| TORTOISE<br>ENERGY        | COMMON STOCK                  | 89147U100         | 20                               | 1000                             | Shares            |      |                             |     |
| TOTAL SA<br>SPONSORED ADR | COMMON STOCK                  | 89151E109         | 162                              | 2735                             | Shares            |      |                             | X   |
| TOWER<br>BANCORP INC      | COMMON STOCK                  | 891709107         | 68                               | 2600                             | Shares            |      |                             | X   |
| TOTAL<br>SYSTEMS          |                               |                   |                                  |                                  |                   |      |                             |     |
| SERVICES INC<br>TOTAL     | COMMON STOCK                  | 891906109         | 253                              | 15685                            | Shares            |      |                             | X   |

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|                                |                 |           |      |               |   |
|--------------------------------|-----------------|-----------|------|---------------|---|
| SYSTEMS SERVICES INC           | COMMON STOCK    | 891906109 | 1223 | 75900 Shares  | X |
| TOYOTA MOTOR CORP SPON ADR     | COMMON STOCK    | 892331307 | 19   | 245 Shares    | X |
| TOYOTA MOTOR CORP SPON ADR     | COMMON STOCK    | 892331307 | 16   | 200 Shares    |   |
| TRADESTATION GROUP INC         | COMMON STOCK    | 89267P105 | 7    | 900 Shares    | X |
| TRANSACT TECHNOLOGIES INC COM  | COMMON STOCK    | 892918103 | 5    | 1000 Shares   | X |
| TRANSCANADA CORP               | COMMON STOCK    | 89353D107 | 9    | 300 Shares    |   |
| TRANSMONTAIGNE PARTNERS LP     | COMMON STOCK    | 89376V100 | 15   | 570 Shares    | X |
| TRANS1 INCORPORATED            | COMMON STOCK    | 89385X105 | 12   | 2500 Shares   | X |
| TRANS1 INCORPORATED            | COMMON STOCK    | 89385X105 | 335  | 69600 Shares  | X |
| TRAVELCENTERS OF AMERICA LLC   | COMMON STOCK    | 894174101 | 0    | 30 Shares     |   |
| THE TRAVELERS COMPANIES INC    | COMMON STOCK    | 89417E109 | 480  | 9745 Shares   | X |
| THE TRAVELERS COMPANIES INC    | COMMON STOCK    | 89417E109 | 448  | 9101 Shares   |   |
| THE TRAVELERS COMPANIES INC    | COMMON STOCK    | 89417E109 | 283  | 5744 Shares   | X |
| THE TRAVELERS COMPANIES INC    | COMMON STOCK    | 89417E109 | 8    | 160 Shares    | X |
| TREDEGAR CORP                  | COMMON STOCK    | 894650100 | 29   | 2000 Shares   | X |
| TRI-CONTINENTAL CORP           | PREFERRED STOCK | 895436103 | 29   | 2618 Shares   | X |
| TRIMBLE NAV LTD COM            | COMMON STOCK    | 896239100 | 3    | 138 Shares    | X |
| TRIPLE-S MANAGEMENT CORP       | COMMON STOCK    | 896749108 | 24   | 1445 Shares   | X |
| TRIPLE-S MANAGEMENT CORP       | COMMON STOCK    | 896749108 | 649  | 38655 Shares  | X |
| TRIQUINT SEMICONDUCTOR INC COM | COMMON STOCK    | 89674K103 | 33   | 4225 Shares   | X |
| TRIQUINT SEMICONDUCTOR INC COM | COMMON STOCK    | 89674K103 | 900  | 116515 Shares | X |
| TUPPERWARE BRANDS CORP         | COMMON STOCK    | 899896104 | 51   | 1275 Shares   | X |
| TUPPERWARE BRANDS CORP         | COMMON STOCK    | 899896104 | 18   | 450 Shares    |   |
| TUPPERWARE BRANDS CORP         | COMMON STOCK    | 899896104 | 837  | 20965 Shares  | X |
| TURKCELL ILETISIM HIZMET-ADR   | COMMON STOCK    | 900111204 | 2    | 127 Shares    | X |
| II-VI INC TYLER                | COMMON STOCK    | 902104108 | 2    | 75 Shares     | X |

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|                                  |                        |      |               |   |
|----------------------------------|------------------------|------|---------------|---|
| TECHNOLOGIES<br>INC              | COMMON STOCK 902252105 | 3788 | 221700 Shares | X |
| UDR INC REIT                     | COMMON STOCK 902653104 | 170  | 10776 Shares  | X |
| UDR INC REIT                     | COMMON STOCK 902653104 | 66   | 4224 Shares   |   |
| UGI CORP                         | COMMON STOCK 902681105 | 165  | 6596 Shares   | X |
| UGI CORP                         | COMMON STOCK 902681105 | 125  | 5000 Shares   |   |
| UIL HOLDINGS<br>CORPORATION      | COMMON STOCK 902748102 | 2    | 83 Shares     | X |
| U S BANCORP<br>DEL COM NEW       | COMMON STOCK 902973304 | 1504 | 68800 Shares  | X |
| U S BANCORP<br>DEL COM NEW       | COMMON STOCK 902973304 | 381  | 17411 Shares  |   |
| U S BANCORP<br>DEL COM NEW       | COMMON STOCK 902973304 | 369  | 16900 Shares  | X |
| U S BANCORP<br>DEL COM NEW       | COMMON STOCK 902973304 | 63   | 2900 Shares   | X |
| U S BANCORP<br>DEL COM NEW       | COMMON STOCK 902973304 | 6    | 253 Shares    | X |
| UNDER ARMOUR<br>INC-CLASS A      | COMMON STOCK 904311107 | 25   | 900 Shares    | X |
| UNDER ARMOUR<br>INC-CLASS A      | COMMON STOCK 904311107 | 56   | 2000 Shares   | X |
| UNILEVER PLC<br>SPONSORED ADR    | COMMON STOCK 904767704 | 22   | 755 Shares    | X |
| UNILEVER PLC<br>SPONSORED ADR    | COMMON STOCK 904767704 | 133  | 4640 Shares   |   |
| UNILEVER NV<br>NY SHARES         | COMMON STOCK 904784709 | 350  | 12121 Shares  | X |
| UNILEVER NV<br>NY SHARES         | COMMON STOCK 904784709 | 115  | 3990 Shares   |   |
| UNILEVER NV<br>NY SHARES         | COMMON STOCK 904784709 | 5    | 180 Shares    | X |
| UNION<br>PACIFIC CORP<br>COM     | COMMON STOCK 907818108 | 2376 | 40726 Shares  | X |
| UNION<br>PACIFIC CORP<br>COM     | COMMON STOCK 907818108 | 633  | 10844 Shares  |   |
| UNION<br>PACIFIC CORP<br>COM     | COMMON STOCK 907818108 | 1016 | 17414 Shares  | X |
| UNION<br>PACIFIC CORP<br>COM     | COMMON STOCK 907818108 | 3    | 48 Shares     | X |
| UNISYS CORP                      | COMMON STOCK 909214108 | 23   | 8450 Shares   | X |
| UNISYS CORP                      | COMMON STOCK 909214108 | 621  | 232375 Shares | X |
| UNITED<br>BANKSHARES<br>INC      | COMMON STOCK 909907107 | 3200 | 163326 Shares | X |
| UNITED<br>PARCEL<br>SERVICE CL B | COMMON STOCK 911312106 | 2709 | 47971 Shares  | X |
| UNITED<br>PARCEL<br>SERVICE CL B | COMMON STOCK 911312106 | 806  | 14265 Shares  |   |
| UNITED<br>PARCEL<br>SERVICE CL B | COMMON STOCK 911312106 | 8258 | 146234 Shares | X |
| UNITED<br>PARCEL<br>SERVICE CL B | COMMON STOCK 911312106 | 155  | 2745 Shares   | X |

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| NAME OF ISSUER   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                                |                   | COLUMN 6<br>INVESTMENT AUTH |
|--|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|-----------------------------|
|  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR<br>SOLE |                             |
| UNITED<br>PARCEL<br>SERVICE CL B<br>UNITED<br>RENTALS INC<br>COM                               | COMMON STOCK                  | 911312106         | 8                                | 150 Shares                       |                                |                   | X                           |
| UNITED<br>RENTALS INC<br>COM   | COMMON STOCK                  | 911363109         | 31                               | 3000 Shares                      |                                |                   | X                           |
| UNITED<br>STATES<br>NATURAL GAS<br>FD L  | PREFERRED<br>STOCK            | 912318102         | 135                              | 11500 Shares                     |                                |                   | X                           |
| UNITED<br>STATES OIL<br>FD LP  | PREFERRED<br>STOCK            | 91232N108         | 18                               | 500 Shares                       |                                |                   | X                           |
| UNITED STS<br>STL CORP NEW<br>UNITED STS<br>STL CORP NEW<br>UNITED<br>TECHNOLOGIES<br>CORP COM | COMMON STOCK                  | 912909108         | 91                               | 2054 Shares                      |                                |                   | X                           |
| UNITED<br>TECHNOLOGIES<br>CORP COM   | COMMON STOCK                  | 912909108         | 16                               | 353 Shares                       |                                |                   |                             |
| UNITED<br>TECHNOLOGIES<br>CORP COM   | COMMON STOCK                  | 913017109         | 7079                             | 116186 Shares                    |                                |                   | X                           |
| UNITED<br>TECHNOLOGIES<br>CORP COM   | COMMON STOCK                  | 913017109         | 3215                             | 52759 Shares                     |                                |                   |                             |
| UNITED<br>TECHNOLOGIES<br>CORP COM   | COMMON STOCK                  | 913017109         | 2954                             | 48490 Shares                     |                                |                   | X                           |
| UNITED<br>TECHNOLOGIES<br>CORP COM   | COMMON STOCK                  | 913017109         | 38                               | 624 Shares                       |                                |                   | X                           |
| UNITED<br>THERAPEUTICS<br>CORP   | COMMON STOCK                  | 91307C102         | 38                               | 775 Shares                       |                                |                   | X                           |
| UNITED<br>THERAPEUTICS<br>CORP   | COMMON STOCK                  | 91307C102         | 1024                             | 20900 Shares                     |                                |                   | X                           |
| UNITEDHEALTH<br>GROUP INC  | COMMON STOCK                  | 91324P102         | 2230                             | 89064 Shares                     |                                |                   | X                           |
| UNITEDHEALTH<br>GROUP INC  | COMMON STOCK                  | 91324P102         | 213                              | 8492 Shares                      |                                |                   |                             |
| UNITEDHEALTH<br>GROUP INC  | COMMON STOCK                  | 91324P102         | 4531                             | 180965 Shares                    |                                |                   | X                           |

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|  |                    |           |      |               |   |
|--|--------------------|-----------|------|---------------|---|
| UNITEDHEALTH<br>GROUP INC                                      | COMMON STOCK       | 91324P102 | 1296 | 51748 Shares  | X |
| UNITRIN INC<br>COM   | COMMON STOCK       | 913275103 | 37   | 1883 Shares   | X |
| UNIVERSAL<br>DISPLAY CORP<br>UNIVERSAL<br>HEALTH               | COMMON STOCK       | 91347P105 | 16   | 1300 Shares   | X |
| REALTY INCOME<br>UNIVEST CORP<br>OF PA                         | COMMON STOCK       | 91359E105 | 1    | 45 Shares     | X |
| UNUM GROUP   | COMMON STOCK       | 915271100 | 53   | 2454 Shares   | X |
| UNUM GROUP   | COMMON STOCK       | 91529Y106 | 6    | 300 Shares    | X |
| UNUM GROUP<br>URBAN<br>OUTFITTERS<br>INC                       | COMMON STOCK       | 91529Y106 | 755  | 35210 Shares  | X |
| URBAN<br>OUTFITTERS<br>INC                                     | COMMON STOCK       | 917047102 | 753  | 24954 Shares  | X |
| URBAN<br>OUTFITTERS<br>INC                                     | COMMON STOCK       | 917047102 | 2    | 50 Shares     |   |
| URSTADT<br>BIDDLE PPTYS<br>INC CL A                            | COMMON STOCK       | 917047102 | 3521 | 116734 Shares | X |
| V F CORP   | COMMON STOCK       | 917286205 | 44   | 3000 Shares   |   |
| V F CORP   | COMMON STOCK       | 918204108 | 146  | 2010 Shares   | X |
| V F CORP   | COMMON STOCK       | 918204108 | 12   | 160 Shares    |   |
| V F CORP   | COMMON STOCK       | 918204108 | 217  | 3000 Shares   | X |
| VIST<br>FINANCIAL<br>CORP                                      | COMMON STOCK       | 918255100 | 18   | 3000 Shares   | X |
| VALE SA  | COMMON STOCK       | 91912E105 | 1018 | 44005 Shares  | X |
| VALE SA  | COMMON STOCK       | 91912E105 | 3    | 150 Shares    |   |
| VALE SA  | COMMON STOCK       | 91912E105 | 14   | 590 Shares    | X |
| VALE SA - SP<br>PREF ADR                                       | COMMON STOCK       | 91912E204 | 41   | 2000 Shares   | X |
| VALERO<br>ENERGY CORP<br>COM                                   | COMMON STOCK       | 91913Y100 | 105  | 5400 Shares   | X |
| VALERO<br>ENERGY CORP<br>COM                                   | COMMON STOCK       | 91913Y100 | 19   | 1000 Shares   |   |
| VALUECLICK<br>INC  | COMMON STOCK       | 92046N102 | 45   | 3400 Shares   | X |
| VALUECLICK<br>INC  | COMMON STOCK       | 92046N102 | 26   | 2000 Shares   |   |
| VALUECLICK<br>INC  | COMMON STOCK       | 92046N102 | 1210 | 91775 Shares  | X |
| VAN KAMPEN<br>MUNI TRUST                                       | PREFERRED<br>STOCK | 920919107 | 14   | 1000 Shares   |   |
| VAN KAMPEN<br>TRUST  | PREFERRED<br>STOCK | 920928108 | 7    | 505 Shares    |   |
| INSURED MUNIC<br>VAN KAMPEN<br>TR FOR INV                      | PREFERRED<br>STOCK | 920929106 | 82   | 5851 Shares   |   |
| GR MUNIC<br>VAN KAMPEN<br>MUNICIPAL<br>OPPORTUNI<br>VAN KAMPEN | PREFERRED<br>STOCK | 920935103 | 102  | 7385 Shares   |   |
| SENIOR<br>INCOME TRUST   | PREFERRED<br>STOCK | 920961109 | 8    | 2000 Shares   | X |

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|   |                           |           |     |              |   |
|---|---------------------------|-----------|-----|--------------|---|
| VAN KAMPEN<br>PENN VALUE<br>MUNI INC    | PREFERRED<br>STOCK        | 92112T108 | 155 | 12196 Shares | X |
| VAN KAMPEN<br>PENN VALUE<br>MUNI INC    | PREFERRED<br>STOCK        | 92112T108 | 594 | 46571 Shares |   |
| VANGUARD DVD<br>APPRECIATION<br>INDE    | PREFERRED<br>STOCK        | 921908844 | 71  | 1600 Shares  | X |
| VANGUARD<br>TOTAL BOND<br>MKT ETF       | PREFERRED<br>STOCK        | 921937835 | 96  | 1210 Shares  | X |
| VANGUARD<br>TOTAL BOND<br>MKT ETF       | PREFERRED<br>STOCK        | 921937835 | 75  | 946 Shares   |   |
| VANGUARD<br>HIGH<br>DIVIDEND<br>YIELD E | PREFERRED<br>STOCK        | 921946406 | 79  | 2149 Shares  | X |
| VANGUARD<br>EMERGING<br>MKTS ETF        | PREFERRED<br>STOCK        | 922042858 | 73  | 1895 Shares  |   |
| VANGUARD<br>EMERGING<br>MKTS ETF        | PREFERRED<br>STOCK        | 922042858 | 77  | 2000 Shares  | X |
| VANGUARD<br>EMERGING<br>MKTS ETF        | PREFERRED<br>STOCK        | 922042858 | 298 | 7725 Shares  | X |
| VANGUARD<br>ENERGY ETF                  | PREFERRED<br>STOCK        | 92204A306 | 9   | 112 Shares   |   |
| VANGUARD<br>MATERIALS ETF               | PREFERRED<br>STOCK        | 92204A801 | 16  | 250 Shares   | X |
| VARIAN<br>MEDICAL SYS<br>INC COM        | COMMON STOCK              | 92220P105 | 8   | 201 Shares   | X |
| VARIAN<br>MEDICAL SYS<br>INC COM        | COMMON STOCK              | 92220P105 | 4   | 100 Shares   |   |
| VARIAN<br>MEDICAL SYS<br>INC COM        | COMMON STOCK              | 92220P105 | 2   | 41 Shares    | X |
| VECTREN CORP<br>COM                     | COMMON STOCK              | 92240G101 | 9   | 381 Shares   | X |
| VENOCO INC<br>VANGUARD                  | COMMON STOCK<br>PREFERRED | 92275P307 | 2   | 175 Shares   | X |
| REIT ETF                                | STOCK                     | 922908553 | 17  | 400 Shares   | X |

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SEC USE \_\_\_\_\_

| COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5  |           | COLUMN 6        |
|----------|----------|----------|-----------|-----------|-----------------|
| TITLE OF |          | VALUE    | SHARES OR | PUT       | INVESTMENT AUTH |
|          |          |          | PRINCIPAL | SHARES OR | SHARED SHA      |
|          |          |          |           | OR        | -               |

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| NAME OF ISSUER                       | CLASS              | CUSIP     | (X \$1,000) | AMOUNT        | PRINCIPAL CALL | SOLE DEFINED | OT |
|--------------------------------------|--------------------|-----------|-------------|---------------|----------------|--------------|----|
| VANGUARD<br>EXTENDED MKT<br>ETF      | PREFERRED<br>STOCK | 922908652 | 2           | 60 Shares     |                |              |    |
| VANGUARD<br>GROWTH ETF               | PREFERRED<br>STOCK | 922908736 | 79          | 1600 Shares   |                |              | X  |
| VEOLIA<br>ENVIRONNEMENT              | ADR (1 ORD<br>SHR) | 92334N103 | 46          | 1200 Shares   |                |              | X  |
| VERISIGN INC<br>COM                  | COMMON STOCK       | 92343E102 | 15          | 650 Shares    |                |              | X  |
| VERIZON<br>COMMUNICATIONS<br>COM     | COMMON STOCK       | 92343V104 | 15136       | 500030 Shares |                |              | X  |
| VERIZON<br>COMMUNICATIONS<br>COM     | COMMON STOCK       | 92343V104 | 6865        | 226797 Shares |                |              |    |
| VERIZON<br>COMMUNICATIONS<br>COM     | COMMON STOCK       | 92343V104 | 8352        | 275938 Shares |                |              | X  |
| VERIZON<br>COMMUNICATIONS<br>COM     | COMMON STOCK       | 92343V104 | 413         | 13657 Shares  |                |              | X  |
| VIASAT<br>INCORPORATED               | COMMON STOCK       | 92552V100 | 3           | 120 Shares    |                |              | X  |
| VIACOM<br>INC-CLASS B<br>VIACOM      | COMMON STOCK       | 92553P201 | 210         | 7475 Shares   |                |              | X  |
| VIACOM<br>INC-CLASS B<br>VIACOM      | COMMON STOCK       | 92553P201 | 157         | 5583 Shares   |                |              |    |
| VIACOM<br>INC-CLASS B                | COMMON STOCK       | 92553P201 | 4           | 160 Shares    |                |              | X  |
| VISA INC                             | COMMON STOCK       | 92826C839 | 10          | 145 Shares    |                |              | X  |
| VISA INC                             | COMMON STOCK       | 92826C839 | 21          | 300 Shares    |                |              |    |
| VISA INC                             | COMMON STOCK       | 92826C839 | 1764        | 25530 Shares  |                |              | X  |
| VIRTUS<br>INVESTMENT<br>PARTNERS INC | COMMON STOCK       | 92828Q109 | 1           | 70 Shares     |                |              | X  |
| VIRTUS<br>INVESTMENT<br>PARTNERS INC | COMMON STOCK       | 92828Q109 | 0           | 8 Shares      |                |              |    |
| VIRTUS<br>INVESTMENT<br>PARTNERS INC | COMMON STOCK       | 92828Q109 | 1           | 89 Shares     |                |              | X  |
| VISHAY<br>INTERTECHNOLOGY<br>INC COM | COMMON STOCK       | 928298108 | 4           | 505 Shares    |                |              | X  |
| VISIONCHINA<br>MEDIA INC             | COMMON STOCK       | 92833U103 | 2           | 203 Shares    |                |              | X  |
| VIVUS INC                            | COMMON STOCK       | 928551100 | 31          | 3000 Shares   |                |              | X  |
| VIVUS INC                            | COMMON STOCK       | 928551100 | 855         | 81910 Shares  |                |              | X  |
| VMWARE INC                           | COMMON STOCK       | 928563402 | 15          | 385 Shares    |                |              | X  |
| VODAFONE<br>GROUP PLC -<br>SP ADR    | COMMON STOCK       | 92857W209 | 685         | 30426 Shares  |                |              | X  |
| VODAFONE<br>GROUP PLC -<br>SP ADR    | COMMON STOCK       | 92857W209 | 236         | 10487 Shares  |                |              |    |
| VODAFONE<br>GROUP PLC -<br>SP ADR    | COMMON STOCK       | 92857W209 | 76          | 3372 Shares   |                |              | X  |
| VODAFONE                             |                    |           |             |               |                |              |    |



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|                                     |                        |       |               |   |
|-------------------------------------|------------------------|-------|---------------|---|
| GROUP PLC -<br>SP ADR               | COMMON STOCK 92857W209 | 3     | 152 Shares    | X |
| VOLCANO CORP<br>VORNADO             | COMMON STOCK 928645100 | 3     | 200 Shares    |   |
| REALTY TRUST<br>(REIT)<br>VORNADO   | COMMON STOCK 929042109 | 205   | 3183 Shares   | X |
| REALTY TRUST<br>(REIT)<br>VULCAN    | COMMON STOCK 929042109 | 8     | 131 Shares    | X |
| MATERIAL COM<br>VULCAN              | COMMON STOCK 929160109 | 385   | 7116 Shares   | X |
| MATERIAL COM<br>VULCAN              | COMMON STOCK 929160109 | 40    | 737 Shares    |   |
| MATERIAL COM<br>WD 40 CO COM        | COMMON STOCK 929160109 | 892   | 16507 Shares  | X |
| WD 40 CO COM                        | COMMON STOCK 929236107 | 11    | 400 Shares    | X |
| WGL HLDGS<br>INC COM                | COMMON STOCK 92924F106 | 23    | 700 Shares    | X |
| WGL HLDGS<br>INC COM                | COMMON STOCK 92924F106 | 46    | 1393 Shares   |   |
| WGL HLDGS<br>INC COM                | COMMON STOCK 92924F106 | 60    | 1796 Shares   | X |
| WGL HLDGS<br>INC COM                | COMMON STOCK 92924F106 | 61    | 1828 Shares   | X |
| WMS<br>INDUSTRIES<br>INC            | COMMON STOCK 929297109 | 50    | 1125 Shares   | X |
| WMS<br>INDUSTRIES<br>INC            | COMMON STOCK 929297109 | 1365  | 30620 Shares  | X |
| W P CAREY &<br>CO LLC               | COMMON STOCK 92930Y107 | 6     | 200 Shares    | X |
| W P CAREY &<br>CO LLC               | COMMON STOCK 92930Y107 | 142   | 5019 Shares   |   |
| WABTEC CORP<br>COM                  | COMMON STOCK 929740108 | 63    | 1675 Shares   | X |
| WABTEC CORP<br>COM                  | COMMON STOCK 929740108 | 1718  | 45775 Shares  | X |
| WACOAL<br>HOLDINGS<br>CORP - SP ADR | COMMON STOCK 930004205 | 3     | 48 Shares     | X |
| WAL MART<br>STORES INC<br>COM       | COMMON STOCK 931142103 | 11337 | 230947 Shares | X |
| WAL MART<br>STORES INC<br>COM       | COMMON STOCK 931142103 | 3771  | 76817 Shares  |   |
| WAL MART<br>STORES INC<br>COM       | COMMON STOCK 931142103 | 624   | 12716 Shares  | X |
| WAL MART<br>STORES INC<br>COM       | COMMON STOCK 931142103 | 3334  | 67911 Shares  | X |
| WAL MART<br>STORES INC<br>COM       | COMMON STOCK 931142103 | 10    | 200 Shares    | X |
| WALGREEN CO                         | COMMON STOCK 931422109 | 641   | 17118 Shares  | X |
| WALGREEN CO                         | COMMON STOCK 931422109 | 455   | 12155 Shares  |   |
| THE WARNACO<br>GROUP INC            | COMMON STOCK 934390402 | 60    | 1375 Shares   | X |
| THE WARNACO                         |                        |       |               |   |

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|  |              |           |      |              |  |  |  |  |   |
|--|--------------|-----------|------|--------------|--|--|--|--|---|
| GROUP INC<br>WASHINGTON<br>FEDERAL INC<br>COM  | COMMON STOCK | 934390402 | 1633 | 37225 Shares |  |  |  |  | X |
| WASHINGTON<br>POST CO CL B<br>WASHINGTON<br>REAL ESTATE<br>INVT (R<br>WASHINGTON<br>REAL ESTATE<br>INVT (R<br>WASHINGTON<br>REAL ESTATE<br>INVT (R<br>WASTE<br>CONNECTIONS<br>INC<br>WASTE<br>CONNECTIONS<br>INC | COMMON STOCK | 938824109 | 2    | 145 Shares   |  |  |  |  | X |
|  | COMMON STOCK | 939640108 | 257  | 550 Shares   |  |  |  |  | X |
|  | COMMON STOCK | 939653101 | 296  | 10271 Shares |  |  |  |  | X |
|  | COMMON STOCK | 939653101 | 54   | 1865 Shares  |  |  |  |  |   |
|  | COMMON STOCK | 939653101 | 468  | 16236 Shares |  |  |  |  | X |
|  | COMMON STOCK | 941053100 | 203  | 7027 Shares  |  |  |  |  | X |
|  | COMMON STOCK | 941053100 | 1700 | 58897 Shares |  |  |  |  | X |

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SEC USE \_\_\_\_\_

| NAME OF ISSUER                       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                |                   | COLUMN 6<br>INVESTMENT AUTH |           |   |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|-----------------------------|-----------|---|
|                                      |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR<br>SOLE | SHARED<br>-<br>DEFINED      | SHA<br>OT |   |
| WASTE<br>MANAGEMENT<br>INC           | COMMON STOCK                  | 94106L109         | 89                               | 2969 Shares                      |                                |                   |                             |           | X |
| WASTE<br>MANAGEMENT<br>INC           | COMMON STOCK                  | 94106L109         | 416                              | 13942 Shares                     |                                |                   |                             |           |   |
| WASTE<br>MANAGEMENT<br>INC           | COMMON STOCK                  | 94106L109         | 69                               | 2300 Shares                      |                                |                   |                             |           | X |
| WATERS CORP<br>COM                   | COMMON STOCK                  | 941848103         | 152                              | 2724 Shares                      |                                |                   |                             |           | X |
| WATERS CORP<br>COM                   | COMMON STOCK                  | 941848103         | 3                                | 56 Shares                        |                                |                   |                             |           | X |
| WATSON<br>PHARMACEUTICALS<br>INC COM | COMMON STOCK                  | 942683103         | 56                               | 1526 Shares                      |                                |                   |                             |           |   |
| WEBSTER<br>FINANCIAL<br>CORP         | COMMON                        | 947890109         | 142                              | 11356 Shares                     |                                |                   |                             | X         |   |
| WEINGARTEN<br>REALTY<br>INVESTORS (R | COMMON STOCK                  | 948741103         | 2118                             | 106354 Shares                    |                                |                   |                             |           | X |

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|  |                    |           |       |               |   |
|--|--------------------|-----------|-------|---------------|---|
| WEIS MARKETS<br>INC                      | COMMON STOCK       | 948849104 | 90    | 2830 Shares   | X |
| WEIS MARKETS<br>INC                      | COMMON STOCK       | 948849104 | 16    | 500 Shares    |   |
| WELLPOINT INC                            | COMMON STOCK       | 94973V107 | 38    | 800 Shares    | X |
| WELLS FARGO<br>& CO                      | COMMON STOCK       | 949746101 | 11096 | 393749 Shares | X |
| WELLS FARGO<br>& CO                      | COMMON STOCK       | 949746101 | 4676  | 165949 Shares |   |
| WELLS FARGO<br>& CO                      | COMMON STOCK       | 949746101 | 7092  | 251677 Shares | X |
| WELLS FARGO<br>& CO                      | COMMON STOCK       | 949746101 | 390   | 13838 Shares  | X |
| WELLS FARGO<br>& CO                      | COMMON STOCK       | 949746101 | 6     | 219 Shares    | X |
| WELLS FARGO<br>PFD CONV<br>7.50% SER     | PREFERRED<br>STOCK | 949746804 | 45    | 50 Shares     |   |
| WELLS FARGO<br>PFD CONV<br>7.50% SER     | PREFERRED<br>STOCK | 949746804 | 357   | 400 Shares    | X |
| WENDYS/ARBYS<br>GROUP INC -<br>CL A      | COMMON STOCK       | 950587105 | 64    | 13600 Shares  | X |
| WERNER<br>ENTERPRISES<br>INC             | COMMON STOCK       | 950755108 | 8     | 427 Shares    | X |
| WESTAMERICA<br>BANCORPORATION            | COMMON STOCK       | 957090103 | 1     | 25 Shares     | X |
| WESTAR<br>ENERGY INC                     | COMMON STOCK       | 95709T100 | 3     | 150 Shares    |   |
| WESTERN<br>ASSET GLOBAL<br>HIGH INC      | PREFERRED<br>STOCK | 95766B109 | 17    | 1600 Shares   | X |
| WESTERN<br>ASSET<br>MANAGED<br>MUNICIPAL | PREFERRED<br>STOCK | 95766M105 | 13    | 1016 Shares   |   |
| WESTERN<br>ASSET<br>MANAGED<br>MUNICIPAL | PREFERRED<br>STOCK | 95766M105 | 62    | 5000 Shares   | X |
| WESTERN<br>ASSET<br>MUNICIPAL<br>HIGH I  | PREFERRED<br>STOCK | 95766N103 | 8     | 1050 Shares   |   |
| WESTERN<br>ASSET/CLAYMORE<br>INFL        | PREFERRED<br>STOCK | 95766R104 | 19    | 1600 Shares   |   |
| WESTN<br>DIGITAL CORP                    | COMMON STOCK       | 958102105 | 1180  | 32306 Shares  | X |
| WESTN<br>DIGITAL CORP                    | COMMON STOCK       | 958102105 | 4271  | 116914 Shares | X |
| WESTERN<br>UNION COMPANY                 | COMMON STOCK       | 959802109 | 272   | 14380 Shares  | X |
| WESTERN<br>UNION COMPANY                 | COMMON STOCK       | 959802109 | 237   | 12552 Shares  |   |
| WESTERN<br>UNION COMPANY                 | COMMON STOCK       | 959802109 | 4     | 200 Shares    | X |
| WEYERHAEUSER<br>CO COM                   | COMMON STOCK       | 962166104 | 106   | 2898 Shares   | X |
| WEYERHAEUSER                             |                    |           |       |               |   |

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|                                      |                              |       |               |   |
|--------------------------------------|------------------------------|-------|---------------|---|
| CO COM<br>WEYERHAEUSER               | COMMON STOCK 962166104       | 129   | 3517 Shares   |   |
| CO COM<br>WHIRLPOOL                  | COMMON STOCK 962166104       | 304   | 8305 Shares   | X |
| CORP COM<br>WHIRLPOOL                | COMMON STOCK 963320106       | 14    | 200 Shares    | X |
| CORP COM<br>WHITNEY                  | COMMON STOCK 963320106       | 37    | 524 Shares    |   |
| HOLDING CORP<br>COM                  | COMMON STOCK 966612103       | 9     | 975 Shares    | X |
| WHOLE FOODS<br>MKT INC COM           | COMMON STOCK 966837106       | 6     | 200 Shares    | X |
| WHOLE FOODS<br>MKT INC COM           | COMMON STOCK 966837106       | 99    | 3245 Shares   | X |
| WILLIAMS<br>COMPANY INC<br>(THE)     | COMMON STOCK 969457100       | 2     | 126 Shares    | X |
| WILLIAMS<br>COMPANY INC<br>(THE)     | COMMON STOCK 969457100       | 29    | 1600 Shares   |   |
| WILLIAMS<br>COMPANY INC<br>(THE)     | COMMON STOCK 969457100       | 82    | 4600 Shares   | X |
| WILMINGTON<br>TRUST CRP              | COMMON 971807102             | 33    | 2350 Shares   | X |
| WINDSTREAM<br>CORP                   | COMMON STOCK 97381W104       | 74    | 7343 Shares   | X |
| WINDSTREAM<br>CORP                   | COMMON STOCK 97381W104       | 379   | 37451 Shares  |   |
| WINDSTREAM<br>CORP                   | COMMON STOCK 97381W104       | 41    | 4000 Shares   | X |
| WISCONSIN<br>ENERGY CORP<br>COM      | COMMON STOCK 976657106       | 151   | 3352 Shares   | X |
| WISCONSIN<br>ENERGY CORP<br>COM      | COMMON STOCK 976657106       | 86    | 1900 Shares   |   |
| WISDOMTREE<br>INTL REAL ES<br>FD     | PREFERRED<br>STOCK 97717W331 | 67    | 2340 Shares   | X |
| WOLVERINES<br>WORLD WIDE<br>INC COM  | COMMON STOCK 978097103       | 2     | 65 Shares     | X |
| WOODWARD<br>GOVERNOR CO<br>COM       | COMMON STOCK 980745103       | 45    | 1875 Shares   | X |
| WOODWARD<br>GOVERNOR CO<br>COM       | COMMON STOCK 980745103       | 1237  | 50975 Shares  | X |
| WORLD FUEL<br>SERVICES<br>CORPORATIO | COMMON STOCK 981475106       | 106   | 2200 Shares   | X |
| WORTHINGTON<br>INDS INC COM          | COMMON STOCK 981811102       | 7     | 500 Shares    | X |
| WORTHINGTON<br>INDS INC COM          | COMMON STOCK 981811102       | 181   | 13000 Shares  |   |
| WYETH                                | COMMON STOCK 983024100       | 10636 | 218933 Shares | X |
| WYETH                                | COMMON STOCK 983024100       | 12070 | 248453 Shares |   |
| WYETH                                | COMMON STOCK 983024100       | 660   | 13600 Shares  | X |
| WYETH                                | COMMON STOCK 983024100       | 260   | 5360 Shares   | X |
| WYETH                                | COMMON STOCK 983024100       | 15    | 300 Shares    | X |
| WYNDHAM                              |                              |       |               |   |

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WORLDWIDE  
CORP COMMON STOCK 98310W108 3 200 Shares X

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| NAME OF ISSUER               | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                   |            | COLUMN 6        |      |
|------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------|-----------------|------|
|                              |                               |                   |                                  | COLUMN 5                         |                   | SHARED SHA | INVESTMENT AUTH |      |
|                              |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL |            |                 | SOLE |
| WYNDHAM<br>WORLDWIDE<br>CORP | COMMON STOCK                  | 98310W108         | 14                               | 887 Shares                       |                   |            |                 |      |
| WYNN RESORTS<br>LIMITED      | COMMON STOCK                  | 983134107         | 18                               | 250 Shares                       |                   |            |                 | X    |
| XTO ENERGY<br>INC COM        | COMMON STOCK                  | 98385X106         | 560                              | 13551 Shares                     |                   |            |                 | X    |
| XTO ENERGY<br>INC COM        | COMMON STOCK                  | 98385X106         | 230                              | 5574 Shares                      |                   |            |                 |      |
| XTO ENERGY<br>INC COM        | COMMON STOCK                  | 98385X106         | 1892                             | 45800 Shares                     |                   |            |                 | X    |
| XCEL ENERGY<br>INC COM       | COMMON STOCK                  | 98389B100         | 46                               | 2365 Shares                      |                   |            |                 | X    |
| XCEL ENERGY<br>INC COM       | COMMON STOCK                  | 98389B100         | 104                              | 5389 Shares                      |                   |            |                 |      |
| XEROX CORP                   | COMMON STOCK                  | 984121103         | 40                               | 5225 Shares                      |                   |            |                 | X    |
| XEROX CORP                   | COMMON STOCK                  | 984121103         | 58                               | 7444 Shares                      |                   |            |                 |      |
| XEROX CORP                   | COMMON STOCK                  | 984121103         | 58                               | 7500 Shares                      |                   |            |                 | X    |
| XFONE INC                    | COMMON STOCK                  | 98414Y109         | 0                                | 275 Shares                       |                   |            |                 | X    |
| YAHOO INC COM                | COMMON STOCK                  | 984332106         | 949                              | 53281 Shares                     |                   |            |                 | X    |
| YAHOO INC COM                | COMMON STOCK                  | 984332106         | 23                               | 1300 Shares                      |                   |            |                 |      |
| YAHOO INC COM                | COMMON STOCK                  | 984332106         | 107                              | 6000 Shares                      |                   |            |                 | X    |
| YAHOO INC COM                | COMMON STOCK                  | 984332106         | 2480                             | 139255 Shares                    |                   |            |                 | X    |
| YAMANA GOLD<br>INC           | COMMON STOCK                  | 98462Y100         | 14                               | 1350 Shares                      |                   |            |                 | X    |
| YAMANA GOLD<br>INC           | COMMON STOCK                  | 98462Y100         | 1                                | 100 Shares                       |                   |            |                 |      |
| YAMANA GOLD<br>INC           | COMMON STOCK                  | 98462Y100         | 387                              | 36200 Shares                     |                   |            |                 | X    |
| YORK WATER<br>COMPANY        | COMMON STOCK                  | 987184108         | 1309                             | 94424 Shares                     |                   |            |                 | X    |
| YORK WATER<br>COMPANY        | COMMON STOCK                  | 987184108         | 1116                             | 80501 Shares                     |                   |            |                 |      |
| YOUNG<br>INNOVATIONS<br>INC  | COMMON STOCK                  | 987520103         | 1                                | 50 Shares                        |                   |            |                 | X    |
| YUM! BRANDS<br>INC           | COMMON STOCK                  | 988498101         | 439                              | 13014 Shares                     |                   |            |                 | X    |
| YUM! BRANDS<br>INC           | COMMON STOCK                  | 988498101         | 314                              | 9315 Shares                      |                   |            |                 |      |

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|  |              |           |      |              |   |
|--|--------------|-----------|------|--------------|---|
| INC<br>ZENITH<br>NATIONAL<br>INSURANCE<br>CORP                   | COMMON STOCK | 988498101 | 2871 | 85030 Shares | X |
| ZEP INC<br>ZIMMER HLDGS  | COMMON STOCK | 989390109 | 87   | 2800 Shares  | X |
| INC COM<br>ZIMMER HLDGS  | COMMON STOCK | 98944B108 | 358  | 22000 Shares | X |
| INC COM<br>ZIMMER HLDGS  | COMMON STOCK | 98956P102 | 4470 | 83636 Shares | X |
| INC COM<br>ZIMMER HLDGS  | COMMON STOCK | 98956P102 | 962  | 17999 Shares |   |
| INC COM<br>ZIMMER HLDGS  | COMMON STOCK | 98956P102 | 3267 | 61121 Shares | X |
| INC COM<br>ZIONS<br>BANCORPORATION<br>COM                        | COMMON STOCK | 98956P102 | 1598 | 29902 Shares | X |
| ZIONS<br>BANCORPORATION<br>COM                                   | COMMON STOCK | 989701107 | 170  | 9472 Shares  | X |
| ZIONS<br>BANCORPORATION<br>COM                                   | COMMON STOCK | 989701107 | 54   | 3015 Shares  |   |
| ZIONS<br>BANCORPORATION<br>COM                                   | COMMON STOCK | 989701107 | 100  | 5539 Shares  | X |
| DAIMLER AG   | COMMON STOCK | D1668R123 | 19   | 386 Shares   | X |
| DAIMLER AG   | COMMON STOCK | D1668R123 | 6    | 124 Shares   |   |
| DAIMLER AG<br>DEUTSCHE<br>BANK AG-REG<br>DEUTSCHE<br>BANK AG-REG | COMMON STOCK | D1668R123 | 6    | 124 Shares   | X |
| AMDOCS<br>LIMITED  | COMMON STOCK | D18190898 | 2    | 31 Shares    | X |
| ACCENTURE<br>PLC- CL A<br>ACCENTURE<br>PLC- CL A                 | COMMON STOCK | D18190898 | 77   | 1000 Shares  | X |
| BUNGE LIMITED  | COMMON STOCK | G02602103 | 55   | 2050 Shares  | X |
| BUNGE LIMITED<br>COOPER<br>INDUSTRIES<br>PLC CL A                | COMMON STOCK | G1151C101 | 641  | 17191 Shares | X |
| COOPER<br>INDUSTRIES<br>PLC CL A                                 | COMMON STOCK | G1151C101 | 528  | 14160 Shares |   |
| COOPER<br>INDUSTRIES<br>PLC CL A                                 | COMMON STOCK | G16962105 | 2    | 35 Shares    | X |
| COOPER<br>INDUSTRIES<br>PLC CL A                                 | COMMON STOCK | G16962105 | 3    | 55 Shares    | X |
| COOPER<br>INDUSTRIES<br>PLC CL A                                 | COMMON STOCK | G24140108 | 53   | 1400 Shares  | X |
| COVIDIEN PLC   | COMMON STOCK | G24140108 | 79   | 2100 Shares  |   |
| COVIDIEN PLC   | COMMON STOCK | G24140108 | 4    | 110 Shares   | X |
| COVIDIEN PLC   | COMMON STOCK | G2554F105 | 260  | 6004 Shares  | X |
| COVIDIEN PLC   | COMMON STOCK | G2554F105 | 140  | 3244 Shares  |   |
| EVEREST RE<br>GROUP LTD COM                                      | COMMON STOCK | G2554F105 | 270  | 6250 Shares  | X |
| GARMIN<br>LIMITED ORD<br>GARMIN<br>LIMITED ORD                   | COMMON STOCK | G3223R108 | 2    | 18 Shares    | X |
| HELEN OF<br>TROY LTD   | COMMON STOCK | G37260109 | 2    | 40 Shares    | X |
| HERBALIFE LTD  | COMMON STOCK | G37260109 | 70   | 1850 Shares  | X |
| HERBALIFE LTD  | COMMON STOCK | G4388N106 | 8    | 400 Shares   | X |
| INGERSOLL-RAND<br>PUBLIC LTD CO                                  | COMMON STOCK | G4412G101 | 123  | 3750 Shares  | X |
|  | COMMON STOCK | G4412G101 | 1031 | 31500 Shares | X |
|  | COMMON STOCK | G47791101 | 49   | 1588 Shares  | X |

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|  |                        |      |               |   |
|--|------------------------|------|---------------|---|
| INGERSOLL-RAND<br>PUBLIC LTD CO                  | COMMON STOCK G47791101 | 146  | 4770 Shares   |   |
| INGERSOLL-RAND<br>PUBLIC LTD CO                  | COMMON STOCK G47791101 | 3472 | 113220 Shares | X |
| INGERSOLL-RAND<br>PUBLIC LTD CO                  | COMMON STOCK G47791101 | 6    | 192 Shares    | X |
| INVESCO<br>LIMITED<br>LJ<br>INTERNATIONAL<br>INC | COMMON STOCK G491BT108 | 1    | 35 Shares     | X |
| MARVEL<br>TECHNOLOGY<br>GROUP LTD                | COMMON STOCK G55312105 | 1    | 400 Shares    | X |
|  | COMMON STOCK G5876H105 | 3    | 194 Shares    | X |

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| NAME OF ISSUER                          | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE      |     |      | COLUMN 6<br>INVESTMENT AUTH |    |
|---|-------------------------------|-------------------|----------------------------------|--------------|-----|------|-----------------------------|----|
|   |                               |                   |                                  | SHARED       | PUT | SOLE | SHARED                      | OT |
| MF GLOBAL<br>LIMITED                    | COMMON STOCK G60642108        |                   | 11                               | 1525 Shares  |     |      |                             | X  |
| MF GLOBAL<br>LIMITED                    | COMMON STOCK G60642108        |                   | 297                              | 40800 Shares |     |      |                             | X  |
| NABORS<br>INDUSTRIES<br>LTD             | COMMON STOCK G6359F103        |                   | 462                              | 22100 Shares |     |      |                             | X  |
| NABORS<br>INDUSTRIES<br>LTD             | COMMON STOCK G6359F103        |                   | 437                              | 20925 Shares |     |      |                             |    |
| NABORS<br>INDUSTRIES<br>LTD             | COMMON STOCK G6359F103        |                   | 5                                | 260 Shares   |     |      |                             | X  |
| NORDIC<br>AMERICAN<br>TANKER<br>SHIPPIN | COMMON STOCK G65773106        |                   | 19                               | 650 Shares   |     |      |                             | X  |
| PARTNERRE LTD<br>SEAGATE<br>TECHNOLOGY  | COMMON STOCK G6852T105        |                   | 2                                | 30 Shares    |     |      |                             | X  |
| SEAGATE<br>TECHNOLOGY                   | COMMON STOCK G7945J104        |                   | 28                               | 1825 Shares  |     |      |                             | X  |
| SEAGATE<br>TECHNOLOGY                   | COMMON STOCK G7945J104        |                   | 6                                | 427 Shares   |     |      |                             |    |
| SHIP FINANCE<br>INTL LTD                | COMMON STOCK G81075106        |                   | 5                                | 381 Shares   |     |      |                             | X  |
| SIGNET<br>JEWELERS LTD                  | COMMON STOCK G81276100        |                   | 0                                | 10 Shares    |     |      |                             | X  |
| VALIDUS<br>HOLDINGS LTD                 | COMMON STOCK G9319H102        |                   | 1                                | 46 Shares    |     |      |                             | X  |
| WHITE                                   |                               |                   |                                  |              |     |      |                             |    |

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|   |              |           |      |               |   |
|---|--------------|-----------|------|---------------|---|
| MOUNTAINS<br>INSURANCE<br>GROU          | COMMON STOCK | G9618E107 | 114  | 372 Shares    | X |
| WHITE<br>MOUNTAINS<br>INSURANCE<br>GROU | COMMON STOCK | G9618E107 | 42   | 136 Shares    |   |
| WHITE<br>MOUNTAINS<br>INSURANCE<br>GROU | COMMON STOCK | G9618E107 | 662  | 2155 Shares   | X |
| WILLIS GROUP<br>HLDGS LTD               | COMMON STOCK | G96655108 | 6    | 200 Shares    | X |
| ACE LTD                                 | COMMON STOCK | H0023R105 | 2059 | 38510 Shares  | X |
| ACE LTD                                 | COMMON STOCK | H0023R105 | 179  | 3350 Shares   |   |
| ACE LTD                                 | COMMON STOCK | H0023R105 | 161  | 3016 Shares   | X |
| ALCON INC                               | COMMON STOCK | H01301102 | 59   | 428 Shares    | X |
| ALCON INC                               | COMMON STOCK | H01301102 | 5    | 36 Shares     | X |
| WEATHERFORD<br>INTL LTD                 | COMMON STOCK | H27013103 | 1829 | 88221 Shares  | X |
| WEATHERFORD<br>INTL LTD                 | COMMON STOCK | H27013103 | 149  | 7204 Shares   |   |
| WEATHERFORD<br>INTL LTD                 | COMMON STOCK | H27013103 | 2605 | 125704 Shares | X |
| FOSTER<br>WHEELER AG                    | COMMON STOCK | H27178104 | 2502 | 78410 Shares  | X |
| FOSTER<br>WHEELER AG                    | COMMON STOCK | H27178104 | 165  | 5156 Shares   |   |
| FOSTER<br>WHEELER AG                    | COMMON STOCK | H27178104 | 4200 | 131587 Shares | X |
| LOGITECH<br>INTERNATIONAL<br>SA - RE    | COMMON STOCK | H50430232 | 1    | 70 Shares     | X |
| NOBLE<br>CORPORATION                    | COMMON STOCK | H5833N103 | 484  | 12750 Shares  | X |
| NOBLE<br>CORPORATION                    | COMMON STOCK | H5833N103 | 32   | 850 Shares    |   |
| NOBLE<br>CORPORATION                    | COMMON STOCK | H5833N103 | 15   | 382 Shares    | X |
| TRANSOCEAN<br>LIMITED                   | COMMON STOCK | H8817H100 | 2849 | 33309 Shares  | X |
| TRANSOCEAN<br>LIMITED                   | COMMON STOCK | H8817H100 | 826  | 9663 Shares   |   |
| TRANSOCEAN<br>LIMITED                   | COMMON STOCK | H8817H100 | 81   | 950 Shares    | X |
| TRANSOCEAN<br>LIMITED                   | COMMON STOCK | H8817H100 | 17   | 203 Shares    | X |
| TYCO<br>INTERNATIONAL<br>LTD            | COMMON STOCK | H89128104 | 229  | 6636 Shares   | X |
| TYCO<br>INTERNATIONAL<br>LTD            | COMMON STOCK | H89128104 | 82   | 2381 Shares   |   |
| TYCO<br>INTERNATIONAL<br>LTD            | COMMON STOCK | H89128104 | 216  | 6250 Shares   | X |
| TYCO<br>ELECTRONICS<br>LTD              | COMMON STOCK | H8912P106 | 123  | 5534 Shares   | X |



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|   |                        |         |               |   |
|---|------------------------|---------|---------------|---|
| TYCO<br>ELECTRONICS<br>LTD              | COMMON STOCK H8912P106 | 24      | 1099 Shares   |   |
| TYCO<br>ELECTRONICS<br>LTD              | COMMON STOCK H8912P106 | 139     | 6250 Shares   | X |
| UBS AG                                  | COMMON STOCK H89231338 | 59      | 3243 Shares   | X |
| UBS AG                                  | COMMON STOCK H89231338 | 92      | 5000 Shares   | X |
| UBS AG                                  | COMMON STOCK H89231338 | 1       | 77 Shares     | X |
| MILLICOM<br>INTERNATIONAL<br>CELLULA    | COMMON STOCK L6388F110 | 2       | 28 Shares     | X |
| CHECK POINT<br>SOFTWARE<br>TECH COM     | COMMON STOCK M22465104 | 448     | 15800 Shares  | X |
| CHECK POINT<br>SOFTWARE<br>TECH COM     | COMMON STOCK M22465104 | 2       | 65 Shares     | X |
| ON TRACK<br>INNOVATION<br>CORE          | SHARES M8791A109       | 1       | 900 Shares    | X |
| LABORATORIES<br>N V                     | COMMON STOCK N22717107 | 1       | 5 Shares      | X |
| STEINER<br>LEISURE<br>LIMITED           | COMMON STOCK P8744Y102 | 2       | 65 Shares     | X |
| DRYSHIPS INC<br>FLEXTRONICS<br>INTL LTD | COMMON STOCK Y2109Q101 | 7       | 1050 Shares   | X |
| FLEXTRONICS<br>INTL LTD                 | COMMON STOCK Y2573F102 | 434     | 58135 Shares  | X |
| FLEXTRONICS<br>INTL LTD                 | COMMON STOCK Y2573F102 | 2       | 300 Shares    |   |
| FLEXTRONICS<br>INTL LTD<br>GENERAL      | COMMON STOCK Y2573F102 | 1122    | 150484 Shares | X |
| MARITIME CORP<br>GENERAL                | COMMON STOCK Y2693R101 | 6       | 800 Shares    | X |
| MARITIME CORP<br>SEASPAN CORP           | COMMON STOCK Y2693R101 | 725     | 93600 Shares  | X |
|   | COMMON STOCK Y75638109 | 49      | 5500 Shares   |   |
|   |                        | 2829484 | 91422074      |   |