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Number of Other Included Managers: 4

Form 13-F Information Table Entry Total: 2,747

Form 13-F Information Table Value Total: 3,362,992
(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. |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCIAL AMOUNT |
|---------------------------------|----------------------------|-------------------|---------------------------------|---|--|
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 31 | 1378 | Sha |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 17 | 760 | Sha |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 4 | 498 | Sha |
| AFLAC INC | COMMON STOCK | 001055102 | 889 | 15751 | Sha |
| AFLAC INC | COMMON STOCK | 001055102 | 752 | 13325 | Sha |
| AFLAC INC | COMMON STOCK | 001055102 | 2030 | 37300 | Sha |
| AGIC INTL & PREMIUM STRATEGY FD | PREFERRED STOCK | 00119Q100 | 14 | 1000 | Sha |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 26 | 722 | Sha |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 14 | 400 | Sha |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 165 | 4600 | Sha |
| AES CORP COM | COMMON STOCK | 00130H105 | 226 | 18554 | Sha |
| AES CORP COM | COMMON STOCK | 00130H105 | 48 | 3975 | Sha |
| AES CORP COM | COMMON STOCK | 00130H105 | 6710 | 552886 | Sha |
| AES CORP COM | COMMON STOCK | 00130H105 | 16 | 1325 | Sha |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 1 | 66 | Sha |
| AOL INC | COMMON STOCK | 00184X105 | 4 | 159 | Sha |
| AOL INC | COMMON STOCK | 00184X105 | 2 | 91 | Sha |
| AOL INC | COMMON STOCK | 00184X105 | 6 | 268 | Sha |
| AT&T INC | COMMON STOCK | 00206R102 | 18920 | 643974 | Sha |
| AT&T INC | COMMON STOCK | 00206R102 | 11211 | 381580 | Sha |
| AT&T INC | COMMON STOCK | 00206R102 | 11633 | 396288 | Sha |
| AT&T INC | COMMON STOCK | 00206R102 | 1482 | 50425 | Sha |
| ATP OIL & GAS CORP COM | COMMON STOCK | 00208J108 | 1041 | 62200 | Sha |
| AVI BIOPHARMA INC | COMMON STOCK | 002346104 | 19 | 9000 | Sha |

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| | | | | | |
|------------------------------------|-----------------|-----------|------|--------|-----|
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 8818 | 184053 | Sha |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 3613 | 75403 | Sha |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 3568 | 73208 | Sha |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 1529 | 31911 | Sha |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 210 | 3640 | Sha |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 10 | 175 | Sha |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 43 | 750 | Sha |
| ABERDEEN AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 6 | 500 | Sha |
| ABERDEEN EMERGING MKTS TELE | PREFERRED STOCK | 00301T102 | 8 | 400 | Sha |
| ACME PACKET INC | COMMON STOCK | 004764106 | 31 | 575 | Sha |
| ACME PACKET INC | COMMON STOCK | 004764106 | 797 | 15000 | Sha |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 1399 | 112422 | Sha |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 140 | 11292 | Sha |
| ACUITY BRANDS HOLDING COMPANY INC | COMMON STOCK | 00508Y102 | 2370 | 41095 | Sha |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 21 | 680 | Sha |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 20 | 665 | Sha |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 734 | 25778 | Sha |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 343 | 9486 | Sha |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 3575 | 98725 | Sha |
| ADVANCE AUTO PARTS | COMMON STOCK | 00751Y106 | 56 | 850 | Sha |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 1306 | 47000 | Sha |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 1948 | 238157 | Sha |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 4 | 500 | Sha |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 3084 | 376938 | Sha |
| AEGON NV ORD AMER REG SHS | COMMON STOCK | 007924103 | 18 | 3005 | Sha |
| AES TRUST III PFD CONV 6.75% 10/29 | PREFERRED STOCK | 00808N202 | 20 | 400 | Sha |
| AES TRUST III PFD CONV 6.75% 10/29 | PREFERRED STOCK | 00808N202 | 16 | 325 | Sha |
| AES TRUST III PFD CONV 6.75% 10/29 | PREFERRED STOCK | 00808N202 | 5334 | 108950 | Sha |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 428 | 14017 | Sha |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 52 | 525 | Sha |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 14 | 145 | Sha |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 1339 | 13500 | Sha |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 10 | 243 | Sha |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 25 | 610 | Sha |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 95 | 2288 | Sha |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 9 | 228 | Sha |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 2 | 25 | Sha |
| AGRIUM INC | COMMON STOCK | 008916108 | 14 | 150 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|---------------------------------|----------------------|----------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - | SHARED - | | SOLE | SHARED | OTHER |
| | SOLE DEFINED | OTHER | | | | |
| ABB LTD SPON ADR | X | | 1 | 1378 | 0 | 0 |
| ABB LTD SPON ADR | | X | 1 | 760 | 0 | 0 |
| ACCO BRANDS CORP | X | | 1 | 498 | 0 | 0 |
| AFLAC INC | X | | 1 | 15751 | 0 | 0 |
| AFLAC INC | | X | 1 | 12925 | 0 | 400 |
| AFLAC INC | X | | 2 | 37300 | 0 | 0 |
| AGIC INTL & PREMIUM STRATEGY FD | | X | 1 | 0 | 0 | 0 |
| AGL RESOURCES INC | X | | 1 | 722 | 0 | 0 |
| AGL RESOURCES INC | | X | 1 | 400 | 0 | 0 |
| AGL RESOURCES INC | X | | 2 | 4600 | 0 | 0 |
| AES CORP COM | X | | 1 | 18554 | 0 | 0 |

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| | | | | | | |
|------------------------------------|---|---|---|--------|---|-------|
| AES CORP COM | | X | 1 | 2575 | 0 | 1400 |
| AES CORP COM | X | | 2 | 552886 | 0 | 0 |
| AES CORP COM | X | | 3 | 1325 | 0 | 0 |
| AK STEEL HOLDING CORP COM | X | | 1 | 66 | 0 | 0 |
| AOL INC | X | | 1 | 159 | 0 | 0 |
| AOL INC | | X | 1 | 91 | 0 | 0 |
| AOL INC | X | | 2 | 268 | 0 | 0 |
| AT&T INC | X | | 1 | 635560 | 0 | 8414 |
| AT&T INC | | X | 1 | 334934 | 0 | 46646 |
| AT&T INC | X | | 2 | 396288 | 0 | 0 |
| AT&T INC | X | | 3 | 45645 | 0 | 4780 |
| ATP OIL & GAS CORP COM | X | | 2 | 62200 | 0 | 0 |
| AVI BIOPHARMA INC | X | | 1 | 9000 | 0 | 0 |
| ABBOTT LABORATORIES | X | | 1 | 182053 | 0 | 2000 |
| ABBOTT LABORATORIES | | X | 1 | 73983 | 0 | 1420 |
| ABBOTT LABORATORIES | X | | 2 | 73208 | 0 | 0 |
| ABBOTT LABORATORIES | X | | 3 | 27693 | 0 | 4218 |
| ABERCROMBIE & FITCH CO CL A | X | | 1 | 2740 | 0 | 900 |
| ABERCROMBIE & FITCH CO CL A | | X | 1 | 175 | 0 | 0 |
| ABERCROMBIE & FITCH CO CL A | X | | 3 | 750 | 0 | 0 |
| ABERDEEN AUSTRALIA EQUITY FUND | | X | 1 | 0 | 0 | 0 |
| ABERDEEN EMERGING MKTS TELE | X | | 1 | 0 | 0 | 0 |
| ACME PACKET INC | X | | 1 | 575 | 0 | 0 |
| ACME PACKET INC | X | | 3 | 15000 | 0 | 0 |
| ACTIVISION BLIZZARD INC | X | | 1 | 112422 | 0 | 0 |
| ACTIVISION BLIZZARD INC | | X | 1 | 11292 | 0 | 0 |
| ACUITY BRANDS HOLDING COMPANY INC | X | | 2 | 41095 | 0 | 0 |
| ADOBE SYS INC COM | X | | 1 | 680 | 0 | 0 |
| ADOBE SYS INC COM | | X | 1 | 665 | 0 | 0 |
| ADOBE SYS INC COM | X | | 2 | 25778 | 0 | 0 |
| ADTRAN INC COM | X | | 1 | 9486 | 0 | 0 |
| ADTRAN INC COM | X | | 3 | 98725 | 0 | 0 |
| ADVANCE AUTO PARTS | X | | 1 | 850 | 0 | 0 |
| AECOM TECHNOLOGY CORP | X | | 2 | 47000 | 0 | 0 |
| ADVANCED MICRO DEVICES INC COM | X | | 1 | 238157 | 0 | 0 |
| ADVANCED MICRO DEVICES INC COM | | X | 1 | 500 | 0 | 0 |
| ADVANCED MICRO DEVICES INC COM | X | | 3 | 376938 | 0 | 0 |
| AEGON NV ORD AMER REG SHS | X | | 1 | 3005 | 0 | 0 |
| AES TRUST III PFD CONV 6.75% 10/29 | X | | 1 | 0 | 0 | 0 |
| AES TRUST III PFD CONV 6.75% 10/29 | | X | 1 | 0 | 0 | 0 |
| AES TRUST III PFD CONV 6.75% 10/29 | X | | 2 | 22650 | 0 | 0 |
| AETNA INC NEW COM | X | | 1 | 14017 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | X | | 1 | 525 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | | X | 1 | 145 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | X | | 3 | 13500 | 0 | 0 |
| AGILENT TECHNOLOGIES INC COM | X | | 1 | 243 | 0 | 0 |
| AGILENT TECHNOLOGIES INC COM | | X | 1 | 0 | 0 | 610 |
| AGILENT TECHNOLOGIES INC COM | X | | 2 | 2288 | 0 | 0 |
| AGILENT TECHNOLOGIES INC COM | X | | 3 | 228 | 0 | 0 |
| AGNICO EAGLE MINES LTD | X | | 1 | 25 | 0 | 0 |
| AGRIUM INC | X | | 1 | 150 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
|--------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 4413 | 48525 | Sha |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1487 | 16355 | Sha |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 2012 | 22126 | Sha |
| AIXTRON AG - SPONS ADR | COMMON STOCK | 009606104 | 2 | 54 | Sha |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 768 | 16317 | Sha |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 12 | 250 | Sha |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 1165 | 24767 | Sha |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1224 | 21950 | Sha |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1332 | 23887 | Sha |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 11 | 200 | Sha |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 013078100 | 9 | 236 | Sha |
| ALCOA INC COM | COMMON STOCK | 013817101 | 647 | 42059 | Sha |
| ALCOA INC COM | COMMON STOCK | 013817101 | 338 | 21955 | Sha |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 3 | 888 | Sha |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 1 | 360 | Sha |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 0 | 155 | Sha |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 1677 | 41901 | Sha |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 139 | 3477 | Sha |
| ALERE INC | COMMON STOCK | 01449J105 | 231 | 6320 | Sha |
| ALERE INC | COMMON STOCK | 01449J105 | 2029 | 55450 | Sha |
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 654 | 8118 | Sha |
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 27 | 330 | Sha |
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 266 | 3300 | Sha |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 7 | 298 | Sha |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 34 | 1400 | Sha |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 53 | 962 | Sha |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 22 | 400 | Sha |
| ALLERGAN INC | COMMON STOCK | 018490102 | 1684 | 24519 | Sha |
| ALLERGAN INC | COMMON STOCK | 018490102 | 156 | 2268 | Sha |
| ALLETE INC | COMMON STOCK | 018522300 | 48 | 1300 | Sha |
| ALLIANCE DATA SYS CORP | COMMON STOCK | 018581108 | 5 | 70 | Sha |
| ALLIANCEBERNSTEIN NATL MUNI INC FD I | PREFERRED STOCK | 01864U106 | 13 | 1000 | Sha |
| ALLIANCE RESOURCE PARTNERS | COMMON STOCK | 01877R108 | 66 | 1000 | Sha |
| ALLIANCEBERNSTEIN GLOBAL HIGH INC FD | PREFERRED STOCK | 01879R106 | 80 | 5600 | Sha |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 30 | 405 | Sha |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 17 | 750 | Sha |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 319 | 13700 | Sha |
| ALLIANCE FINANCIAL CORP | COMMON STOCK | 019205103 | 26 | 800 | Sha |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 636 | 722456 | Sha |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 116 | 131577 | Sha |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 29 | 1100 | Sha |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 26 | 1000 | Sha |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 737 | 28000 | Sha |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 341 | 17678 | Sha |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 66 | 3450 | Sha |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 1749 | 90750 | Sha |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 428 | 13413 | Sha |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 183 | 5749 | Sha |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 866 | 27314 | Sha |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 1 | 100 | Sha |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 35 | 3500 | Sha |
| ALPINE GLOBAL PREMIER PPTYS | COMMON STOCK | 02083A103 | 22347 | 3151841 | Sha |
| ALPINE GLOBAL PREMIER PPTYS | COMMON STOCK | 02083A103 | 2943 | 415047 | Sha |
| ALPINE GLOBAL PREMIER PPTYS | COMMON STOCK | 02083A103 | 23 | 3220 | Sha |

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|-----------------------------|-----------------|-----------|------|--------|-----|
| ALPINE GLOBAL PREMIER PPTYS | COMMON STOCK | 02083A103 | 4714 | 664850 | Sha |
| ALPINE TOTAL DYNAMIC DVD FD | PREFERRED STOCK | 021060108 | 41 | 6844 | Sha |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 557 | 15649 | Sha |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 4270 | 120000 | Sha |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 8332 | 338419 | Sha |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 3349 | 136020 | Sha |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 382 | 15820 | Sha |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 568 | 23058 | Sha |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 3139 | 17439 | Sha |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 347 | 1930 | Sha |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 54 | 300 | Sha |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 1303 | 7241 | Sha |
| AMEREN CORP | COMMON STOCK | 023608102 | 3 | 100 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|------------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - DEFINED | | SOLE | SHARED | OTHER |
| AIR PRODUCTS & CHEMICALS INC | X | | 1 | 47905 | 0 | 620 |
| AIR PRODUCTS & CHEMICALS INC | | X | 1 | 15597 | 0 | 758 |
| AIR PRODUCTS & CHEMICALS INC | X | | 3 | 20879 | 0 | 1247 |
| AIXTRON AG - SPONS ADR | X | | 1 | 54 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC COM | X | | 1 | 16317 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC COM | X | | 2 | 250 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC COM | X | | 3 | 24767 | 0 | 0 |
| ALBEMARLE CORP COM | X | | 1 | 21950 | 0 | 0 |
| ALBEMARLE CORP COM | | X | 1 | 23887 | 0 | 0 |
| ALBEMARLE CORP COM | X | | 2 | 200 | 0 | 0 |
| ALBERTO-CULVER COMPANY | X | | 1 | 236 | 0 | 0 |
| ALCOA INC COM | X | | 1 | 41759 | 0 | 300 |
| ALCOA INC COM | | X | 1 | 20095 | 0 | 1860 |
| ALCATEL-LUCENT - SPON ADR | X | | 1 | 888 | 0 | 0 |
| ALCATEL-LUCENT - SPON ADR | | X | 1 | 328 | 0 | 32 |
| ALCATEL-LUCENT - SPON ADR | X | | 2 | 155 | 0 | 0 |
| ALEX & BALDWIN INC | X | | 1 | 41901 | 0 | 0 |
| ALEX & BALDWIN INC | | X | 1 | 3477 | 0 | 0 |
| ALERE INC | X | | 1 | 6320 | 0 | 0 |
| ALERE INC | X | | 3 | 55450 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC COM | X | | 1 | 8118 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC COM | | X | 1 | 180 | 0 | 150 |
| ALEXION PHARMACEUTICALS INC COM | X | | 2 | 3300 | 0 | 0 |
| ALLEGHENY ENERGY INC | X | | 1 | 298 | 0 | 0 |
| ALLEGHENY ENERGY INC | | X | 1 | 1100 | 0 | 300 |
| ALLEGHENY TECHNOLOGIES INC COM | X | | 1 | 962 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC COM | X | | 2 | 400 | 0 | 0 |
| ALLERGAN INC | X | | 1 | 24519 | 0 | 0 |
| ALLERGAN INC | | X | 1 | 2268 | 0 | 0 |
| ALLETE INC | | X | 1 | 1300 | 0 | 0 |
| ALLIANCE DATA SYS CORP | X | | 2 | 70 | 0 | 0 |
| ALLIANCEBERNSTEIN NATL MUNI INC FD I | | X | 1 | 0 | 0 | 0 |
| ALLIANCE RESOURCE PARTNERS | X | | 2 | 1000 | 0 | 0 |
| ALLIANCEBERNSTEIN GLOBAL HIGH INC FD | X | | 2 | 0 | 0 | 0 |
| ALLIANT TECHSYSTEMS INC | | X | 1 | 405 | 0 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | | X | 1 | 750 | 0 | 0 |

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| | | | | | | |
|-------------------------------|---|---|---|--------|---|-------|
| ALLIANCEBERNSTEIN HOLDING LP | X | | 2 | 13700 | 0 | 0 |
| ALLIANCE FINANCIAL CORP | X | | 2 | 800 | 0 | 0 |
| ALLIED IRISH BKS PLC-SPON ADR | X | | 1 | 638599 | 0 | 83857 |
| ALLIED IRISH BKS PLC-SPON ADR | | X | 1 | 127327 | 0 | 4250 |
| ALLIED NEVADA GOLD CORP | X | | 1 | 1100 | 0 | 0 |
| ALLIED NEVADA GOLD CORP | X | | 2 | 1000 | 0 | 0 |
| ALLIED NEVADA GOLD CORP | X | | 3 | 28000 | 0 | 0 |
| ALLSCRIPTS-MISYS HEALTHCARE | X | | 1 | 17678 | 0 | 0 |
| ALLSCRIPTS-MISYS HEALTHCARE | | X | 1 | 3450 | 0 | 0 |
| ALLSCRIPTS-MISYS HEALTHCARE | X | | 3 | 90750 | 0 | 0 |
| ALLSTATE CORP | X | | 1 | 13413 | 0 | 0 |
| ALLSTATE CORP | | X | 1 | 5749 | 0 | 0 |
| ALLSTATE CORP | X | | 2 | 27314 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | X | | 1 | 100 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | X | | 2 | 3500 | 0 | 0 |
| ALPINE GLOBAL PREMIER PPTYS | X | | 1 | 0 | 0 | 0 |
| ALPINE GLOBAL PREMIER PPTYS | | X | 1 | 0 | 0 | 0 |
| ALPINE GLOBAL PREMIER PPTYS | X | | 2 | 0 | 0 | 0 |
| ALPINE GLOBAL PREMIER PPTYS | X | | 3 | 74466 | 0 | 0 |
| ALPINE TOTAL DYNAMIC DVD FD | X | | 1 | 0 | 0 | 0 |
| ALTERA CORP COM | X | | 1 | 15649 | 0 | 0 |
| ALTERA CORP COM | X | | 3 | 120000 | 0 | 0 |
| ALTRIA GROUP INC | X | | 1 | 333683 | 0 | 4736 |
| ALTRIA GROUP INC | | X | 1 | 129891 | 0 | 6129 |
| ALTRIA GROUP INC | X | | 2 | 15820 | 0 | 0 |
| ALTRIA GROUP INC | X | | 3 | 23058 | 0 | 0 |
| AMAZON.COM INC | X | | 1 | 17314 | 0 | 125 |
| AMAZON.COM INC | | X | 1 | 1080 | 0 | 850 |
| AMAZON.COM INC | X | | 2 | 300 | 0 | 0 |
| AMAZON.COM INC | X | | 3 | 7241 | 0 | 0 |
| AMEREN CORP | X | | 1 | 100 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| AMEREN CORP | COMMON STOCK | 023608102 | 8 | 300 | Sha |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON STOCK | 02364W105 | 77 | 1350 | Sha |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON STOCK | 02364W105 | 172 | 3000 | Sha |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON STOCK | 02364W105 | 73 | 1280 | Sha |
| AMERICA MOVIL SA - SPON ADR SER A | COMMON STOCK | 02364W204 | 6 | 97 | Sha |
| AMERICAN AXLE & MFG | COMMON STOCK | 024061103 | 70 | 5425 | Sha |
| AMERICAN AXLE & MFG | COMMON STOCK | 024061103 | 1781 | 138500 | Sha |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 7 | 250 | Sha |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 9 | 300 | Sha |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 3 | 399 | Sha |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 2842 | 376324 | Sha |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 144 | 4015 | Sha |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 110 | 3064 | Sha |

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| | | | | | |
|--------------------------------------|-----------------|-----------|------|--------|-----|
| AMERICAN EAGLE OUTFITTER INC | COMMON STOCK | 02553E106 | 3 | 235 | Sha |
| AMERICAN ELECTRIC TECHNOLOGIES INC | COMMON STOCK | 025576109 | 0 | 100 | Sha |
| AMERICAN ELECTRIC TECHNOLOGIES INC | COMMON STOCK | 025576109 | 0 | 160 | Sha |
| AM EX CO | COMMON STOCK | 025816109 | 630 | 14678 | Sha |
| AM EX CO | COMMON STOCK | 025816109 | 438 | 10203 | Sha |
| AM EX CO | COMMON STOCK | 025816109 | 2378 | 55393 | Sha |
| AMERICAN FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 19 | 600 | Sha |
| AMERICAN INTL GROUP PFD CV 8.50% | PREFERRED STOCK | 026874115 | 0 | 20 | Sha |
| AMERICAN INTL GROUP PFD CV 8.50% | PREFERRED STOCK | 026874115 | 13 | 1500 | Sha |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 13 | 227 | Sha |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 10 | 178 | Sha |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 3 | 46 | Sha |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 10 | 200 | Sha |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 57 | 1100 | Sha |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 3 | 100 | Sha |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 18 | 701 | Sha |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 25 | 1000 | Sha |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 62 | 1824 | Sha |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 2 | 52 | Sha |
| AMERIGROUP CORPORATION | COMMON STOCK | 03073T102 | 21 | 475 | Sha |
| AMERIGROUP CORPORATION | COMMON STOCK | 03073T102 | 527 | 12000 | Sha |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 97 | 1686 | Sha |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 76 | 1324 | Sha |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 108 | 1880 | Sha |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 1 | 123 | Sha |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 15 | 300 | Sha |
| AMGEN INC COM | COMMON STOCK | 031162100 | 4531 | 82536 | Sha |
| AMGEN INC COM | COMMON STOCK | 031162100 | 1388 | 25288 | Sha |
| AMGEN INC COM | COMMON STOCK | 031162100 | 353 | 6434 | Sha |
| AMGEN INC COM | COMMON STOCK | 031162100 | 114 | 2075 | Sha |
| AMGEN INC COM | COMMON STOCK | 031162100 | 33 | 600 | Sha |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 148 | 20000 | Sha |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 3 | 230 | Sha |
| AMYRIS INC | COMMON STOCK | 03236M101 | 150 | 5635 | Sha |
| AMYRIS INC | COMMON STOCK | 03236M101 | 1305 | 48900 | Sha |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 824 | 10815 | Sha |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 201 | 2639 | Sha |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 710 | 11154 | Sha |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 11 | 302 | Sha |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 14 | 360 | Sha |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 791 | 21000 | Sha |
| ANAREN INC | COMMON STOCK | 032744104 | 75 | 3613 | Sha |
| ANCESTRY.COM INC | COMMON STOCK | 032803108 | 34 | 1200 | Sha |
| ANCESTRY.COM INC | COMMON STOCK | 032803108 | 878 | 31000 | Sha |
| ANCHOR BANCORP WISCONSIN INC | COMMON STOCK | 032839102 | 0 | 250 | Sha |
| ANGLOGOLD ASHANTI SPON ADR | COMMON STOCK | 035128206 | 2 | 50 | Sha |
| ANHEUSER-BUSCH INBEV NV | COMMON STOCK | 03524A108 | 1 | 26 | Sha |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 34 | 1880 | Sha |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 5 | 300 | Sha |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 7383 | 413635 | Sha |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK | 035848100 | 5 | 1333 | Sha |
| ANSYS INC | COMMON STOCK | 03662Q105 | 465 | 8935 | Sha |
| ANSYS INC | COMMON STOCK | 03662Q105 | 4037 | 77532 | Sha |
| AON CORP | COMMON STOCK | 037389103 | 244 | 5300 | Sha |

| NAME OF ISSUER | COLUMN 6 INVESTMENT AUTHORITY | COLUMN 7 OTHER | COLUMN 8 VOTING AUTHORITY |
|----------------|----------------------------------|-------------------|------------------------------|
| ----- | ----- | ----- | ----- |

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| | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | MANAGERS | SOLE | SHARED | OTHER |
|------------------------------------|------------------|---------------------|-------------------|----------|--------|--------|-------|
| AMEREN CORP | | | X | 1 | 300 | 0 | 0 |
| AMERICA MOVIL SA - SPONS ADR SER L | X | | | 1 | 1350 | 0 | 0 |
| AMERICA MOVIL SA - SPONS ADR SER L | | | X | 1 | 0 | 0 | 3000 |
| AMERICA MOVIL SA - SPONS ADR SER L | X | | | 2 | 1280 | 0 | 0 |
| AMERICA MOVIL SA - SPON ADR SER A | X | | | 3 | 97 | 0 | 0 |
| AMERICAN AXLE & MFG | X | | | 1 | 5425 | 0 | 0 |
| AMERICAN AXLE & MFG | X | | | 3 | 138500 | 0 | 0 |
| AMERICAN CAPITAL AGENCY CORP | X | | | 1 | 0 | 0 | 0 |
| AMERICAN CAPITAL AGENCY CORP | | | X | 1 | 0 | 0 | 0 |
| AMERICAN CAPITAL LTD | X | | | 1 | 399 | 0 | 0 |
| AMERICAN CAPITAL LTD | X | | | 2 | 376324 | 0 | 0 |
| AMERICAN ELECTRIC POWER CO INC | X | | | 1 | 4015 | 0 | 0 |
| AMERICAN ELECTRIC POWER CO INC | | | X | 1 | 2234 | 0 | 830 |
| AMERICAN EAGLE OUTFITTER INC | X | | | 1 | 235 | 0 | 0 |
| AMERICAN ELECTRIC TECHNOLOGIES INC | X | | | 1 | 100 | 0 | 0 |
| AMERICAN ELECTRIC TECHNOLOGIES INC | X | | | 2 | 160 | 0 | 0 |
| AM EX CO | X | | | 1 | 14078 | 0 | 600 |
| AM EX CO | | | X | 1 | 7925 | 0 | 2278 |
| AM EX CO | X | | | 2 | 55393 | 0 | 0 |
| AMERICAN FINANCIAL GROUP INC | | | X | 1 | 0 | 0 | 600 |
| AMERICAN INTL GROUP PFD CV 8.50% | X | | | 1 | 0 | 0 | 0 |
| AMERICAN INTL GROUP PFD CV 8.50% | X | | | 2 | 0 | 0 | 0 |
| AMERICAN INTERNATIONAL GROUP | X | | | 1 | 227 | 0 | 0 |
| AMERICAN INTERNATIONAL GROUP | | | X | 1 | 78 | 0 | 100 |
| AMERICAN INTERNATIONAL GROUP | X | | | 2 | 46 | 0 | 0 |
| AMERICAN TOWER CORP CL A | X | | | 1 | 200 | 0 | 0 |
| AMERICAN TOWER CORP CL A | X | | | 2 | 1100 | 0 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | | | X | 1 | 100 | 0 | 0 |
| AMERICAN WATER WORKS CO INC | X | | | 1 | 701 | 0 | 0 |
| AMERICAN WATER WORKS CO INC | | | X | 1 | 1000 | 0 | 0 |
| AMERISOURCE BERGEN CORP COM | X | | | 1 | 1824 | 0 | 0 |
| AMERISOURCE BERGEN CORP COM | | | X | 1 | 52 | 0 | 0 |
| AMERIGROUP CORPORATION | X | | | 1 | 475 | 0 | 0 |
| AMERIGROUP CORPORATION | X | | | 3 | 12000 | 0 | 0 |
| AMERIPRISE FINANCIAL INC | X | | | 1 | 1566 | 0 | 120 |
| AMERIPRISE FINANCIAL INC | | | X | 1 | 1129 | 0 | 195 |
| AMERIPRISE FINANCIAL INC | X | | | 2 | 1880 | 0 | 0 |
| AMERIS BANCORP | X | | | 1 | 123 | 0 | 0 |
| AMERIGAS PARTNERS LP | | | X | 1 | 300 | 0 | 0 |
| AMGEN INC COM | X | | | 1 | 82536 | 0 | 0 |
| AMGEN INC COM | | | X | 1 | 20788 | 0 | 4500 |
| AMGEN INC COM | X | | | 2 | 6434 | 0 | 0 |
| AMGEN INC COM | X | | | 3 | 2075 | 0 | 0 |
| AMGEN INC COM | | | X | 4 | 600 | 0 | 0 |
| AMKOR TECHNOLOGY INC | X | | | 2 | 20000 | 0 | 0 |
| AMYLIN PHARMACEUTICALS INC | X | | | 2 | 230 | 0 | 0 |
| AMYRIS INC | X | | | 1 | 5635 | 0 | 0 |
| AMYRIS INC | X | | | 3 | 48900 | 0 | 0 |
| ANADARKO PETROLEUM CORP | X | | | 1 | 10815 | 0 | 0 |
| ANADARKO PETROLEUM CORP | | | X | 1 | 2639 | 0 | 0 |
| ANADARKO PETROLEUM CORP | X | | | 2 | 11154 | 0 | 0 |
| ANALOG DEVICES INC | X | | | 1 | 302 | 0 | 0 |
| ANALOG DEVICES INC | | | X | 1 | 360 | 0 | 0 |
| ANALOG DEVICES INC | X | | | 2 | 21000 | 0 | 0 |
| ANAREN INC | X | | | 1 | 3613 | 0 | 0 |
| ANCESTRY.COM INC | X | | | 1 | 1200 | 0 | 0 |
| ANCESTRY.COM INC | X | | | 3 | 31000 | 0 | 0 |

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| | | | | | | |
|--------------------------------------|---|---|---|-------|---|---|
| ANCHOR BANCORP WISCONSIN INC | X | | 1 | 250 | 0 | 0 |
| ANGLOGOLD ASHANTI SPON ADR | X | | 1 | 50 | 0 | 0 |
| ANHEUSER-BUSCH INBEV NV | X | | 1 | 26 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | X | | 1 | 0 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | | X | 1 | 0 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | X | | 2 | 89950 | 0 | 0 |
| ANNAPOLIS BANCORP INCORPORATED | | X | 1 | 1333 | 0 | 0 |
| ANSYS INC | X | | 1 | 8935 | 0 | 0 |
| ANSYS INC | X | | 3 | 77532 | 0 | 0 |
| AON CORP | X | | 1 | 5300 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|-------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|------------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIAL AMOUNT |
| AON CORP | COMMON STOCK | 037389103 | 3707 | | 81200 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 6060 | | 50830 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 2619 | | 21970 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 380 | | 3189 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 657 | | 5507 |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 98 | | 3779 |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 48 | | 1227 |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 33 | | 3000 |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 9 | | 800 |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 109 | | 9885 |
| APPLE INC | COMMON STOCK | 037833100 | 27860 | | 86373 |
| APPLE INC | COMMON STOCK | 037833100 | 4004 | | 12413 |
| APPLE INC | COMMON STOCK | 037833100 | 37553 | | 117002 |
| APPLE INC | COMMON STOCK | 037833100 | 10450 | | 32395 |
| APPLE INC | COMMON STOCK | 037833100 | 387 | | 1200 |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 146 | | 10371 |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 35 | | 2500 |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 168 | | 14100 |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 35 | | 3300 |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 897 | | 84000 |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 52 | | 2333 |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 27 | | 1200 |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 22 | | 987 |
| ARCH COAL INC | COMMON STOCK | 039380100 | 16 | | 454 |
| ARCH COAL INC | COMMON STOCK | 039380100 | 70 | | 2000 |
| ARCELORMITTAL-NY REGISTERED | COMMON STOCK | 03938L104 | 11 | | 300 |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 147 | | 4900 |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 361 | | 12000 |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 157 | | 5208 |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 1085 | | 52311 |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 103 | | 4946 |
| ARRIS GROUP | COMMON STOCK | 04269Q100 | 221 | | 19720 |
| ARROW FINL CORP | COMMON STOCK | 042744102 | 42 | | 1542 |
| ARTESIAN RESOURCES CORPORATION CL A | COMMON STOCK | 043113208 | 85 | | 4491 |

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| | | | | | |
|-------------------------------------|--------------|-----------|------|--------|-----|
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 649 | 31069 | Sha |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 3068 | 146927 | Sha |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 92 | 4475 | Sha |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 2388 | 116409 | Sha |
| ASHLAND INC | COMMON STOCK | 044209104 | 64 | 1250 | Sha |
| ASHLAND INC | COMMON STOCK | 044209104 | 24 | 474 | Sha |
| ASSURANT INC | COMMON STOCK | 04621X108 | 6 | 145 | Sha |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON STOCK | 046353108 | 63 | 1361 | Sha |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON STOCK | 046353108 | 23 | 500 | Sha |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON STOCK | 046353108 | 62 | 1344 | Sha |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 21 | 520 | Sha |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 8 | 190 | Sha |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 355 | 9879 | Sha |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 2791 | 77700 | Sha |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 2 | 75 | Sha |
| ATMEL CORP | COMMON STOCK | 049513104 | 306 | 24827 | Sha |
| ATMEL CORP | COMMON STOCK | 049513104 | 2346 | 190400 | Sha |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 39 | 1250 | Sha |
| AUTODESK COM | COMMON STOCK | 052769106 | 411 | 10764 | Sha |
| AUTODESK COM | COMMON STOCK | 052769106 | 38 | 1000 | Sha |
| AUTODESK COM | COMMON STOCK | 052769106 | 3085 | 80757 | Sha |
| AUTOLIV INC | COMMON STOCK | 052800109 | 8 | 100 | Sha |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1757 | 37969 | Sha |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1902 | 41100 | Sha |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 670 | 14475 | Sha |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 60 | 220 | Sha |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 57 | 208 | Sha |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 879 | 41667 | Sha |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 2707 | 128324 | Sha |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 29 | 257 | Sha |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 401 | 3562 | Sha |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 0 | 12 | Sha |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 1 | 186 | Sha |

| NAME OF ISSUER | COLUMN 6 INVESTMENT AUTHORITY | COLUMN 7 OTHER MANAGERS | COLUMN 8 VOTING AUTHORITY | | |
|-------------------------------|----------------------------------|----------------------------|------------------------------|--------|-------|
| | | | SOLE | SHARED | OTHER |
| AON CORP | X | 2 | 81200 | 0 | 0 |
| APACHE CORP COM | X | 1 | 50488 | 0 | 342 |
| APACHE CORP COM | | X | 21528 | 0 | 442 |
| APACHE CORP COM | X | 2 | 3189 | 0 | 0 |
| APACHE CORP COM | X | 3 | 4782 | 0 | 725 |
| APARTMENT INVT & MGMT CL A | X | 2 | 0 | 0 | 0 |
| APOLLO GROUP INC CL A | X | 1 | 1227 | 0 | 0 |
| APOLLO INVESTMENT CORPORATION | X | 1 | 0 | 0 | 0 |
| APOLLO INVESTMENT CORPORATION | | X | 0 | 0 | 0 |
| APOLLO INVESTMENT CORPORATION | X | 2 | 0 | 0 | 0 |
| APPLE INC | X | 1 | 85114 | 0 | 1259 |
| APPLE INC | | X | 11449 | 0 | 964 |
| APPLE INC | X | 2 | 117002 | 0 | 0 |
| APPLE INC | X | 3 | 31613 | 0 | 782 |
| APPLE INC | | X | 1200 | 0 | 0 |
| APPLIED MATERIALS INC COM | X | 1 | 9371 | 0 | 1000 |

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| | | | | | | |
|-------------------------------------|---|---|---|--------|---|------|
| APPLIED MATERIALS INC COM | | X | 1 | 2100 | 0 | 400 |
| APPLIED MATERIALS INC COM | X | | 2 | 14100 | 0 | 0 |
| APPLIED MICRO CIRCUITS CORP | X | | 1 | 3300 | 0 | 0 |
| APPLIED MICRO CIRCUITS CORP | X | | 3 | 84000 | 0 | 0 |
| AQUA AMERICA INC | X | | 1 | 2333 | 0 | 0 |
| AQUA AMERICA INC | | X | 1 | 1200 | 0 | 0 |
| AQUA AMERICA INC | X | | 3 | 987 | 0 | 0 |
| ARCH COAL INC | X | | 1 | 454 | 0 | 0 |
| ARCH COAL INC | X | | 2 | 2000 | 0 | 0 |
| ARCELORMITTAL-NY REGISTERED | X | | 1 | 300 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO COM | X | | 1 | 4900 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO COM | | X | 1 | 6500 | 0 | 5500 |
| ARCHER DANIELS MIDLAND CO COM | X | | 2 | 5208 | 0 | 0 |
| ARM HOLDINGS PLC | X | | 1 | 52311 | 0 | 0 |
| ARM HOLDINGS PLC | | X | 1 | 4946 | 0 | 0 |
| ARRIS GROUP | | X | 1 | 19720 | 0 | 0 |
| ARROW FINL CORP | X | | 3 | 1542 | 0 | 0 |
| ARTESIAN RESOURCES CORPORATION CL A | X | | 1 | 4491 | 0 | 0 |
| ARUBA NETWORKS INC | X | | 1 | 31069 | 0 | 0 |
| ARUBA NETWORKS INC | X | | 3 | 146927 | 0 | 0 |
| ARVINMERITOR INC COM | X | | 1 | 4475 | 0 | 0 |
| ARVINMERITOR INC COM | X | | 3 | 116409 | 0 | 0 |
| ASHLAND INC | X | | 1 | 1250 | 0 | 0 |
| ASHLAND INC | | X | 1 | 474 | 0 | 0 |
| ASSURANT INC | X | | 1 | 145 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | X | | 1 | 1361 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | | X | 1 | 500 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | X | | 2 | 1344 | 0 | 0 |
| ATHENAHEALTH INC | X | | 1 | 520 | 0 | 0 |
| ATHENAHEALTH INC | | X | 1 | 190 | 0 | 0 |
| ATHEROS COMMUNICATIONS | X | | 1 | 9879 | 0 | 0 |
| ATHEROS COMMUNICATIONS | X | | 3 | 77700 | 0 | 0 |
| ATLAS PIPELINE PARTNERS LP | | X | 1 | 75 | 0 | 0 |
| ATMEL CORP | X | | 1 | 24827 | 0 | 0 |
| ATMEL CORP | X | | 3 | 190400 | 0 | 0 |
| ATMOS ENERGY CORP | X | | 1 | 1250 | 0 | 0 |
| AUTODESK COM | X | | 1 | 10764 | 0 | 0 |
| AUTODESK COM | | X | 1 | 1000 | 0 | 0 |
| AUTODESK COM | X | | 3 | 80757 | 0 | 0 |
| AUTOLIV INC | X | | 2 | 100 | 0 | 0 |
| AUTOMATIC DATA PROCESSING INC | X | | 1 | 37169 | 0 | 800 |
| AUTOMATIC DATA PROCESSING INC | | X | 1 | 38350 | 0 | 2750 |
| AUTOMATIC DATA PROCESSING INC | X | | 2 | 14475 | 0 | 0 |
| AUTOZONE INC COM | X | | 1 | 220 | 0 | 0 |
| AUTOZONE INC COM | | X | 1 | 208 | 0 | 0 |
| AUXILIUM PHARMACEUTICALS INC | X | | 1 | 41667 | 0 | 0 |
| AUXILIUM PHARMACEUTICALS INC | X | | 3 | 128324 | 0 | 0 |
| AVALONBAY COMMUNITIES INC | X | | 1 | 0 | 0 | 0 |
| AVALONBAY COMMUNITIES INC | X | | 2 | 3150 | 0 | 0 |
| AVIAT NETWORKS INC | | X | 1 | 12 | 0 | 0 |
| AVIAT NETWORKS INC | X | | 3 | 186 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARE PRINCIPAL |
|-------------------------------------|-----------------------------|-------------------|---------------------------------|-------------------------------|--------------------|
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 2 | 158 | Shar |
| AVISTA CORP | COMMON STOCK | 05379B107 | 52 | 2300 | Shar |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 1118 | 38468 | Shar |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 160 | 5489 | Shar |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 1345 | 46273 | Shar |
| BB&T CORP COM | COMMON STOCK | 054937107 | 503 | 19125 | Shar |
| BB&T CORP COM | COMMON STOCK | 054937107 | 503 | 19143 | Shar |
| BB&T CORP COM | COMMON STOCK | 054937107 | 1056 | 41881 | Shar |
| BB&T CORP COM | COMMON STOCK | 054937107 | 52 | 1989 | Shar |
| B & G FOODS INC | COMMON STOCK | 05508R106 | 9 | 645 | Shar |
| BCE INC | COMMON STOCK | 05534B760 | 89 | 2522 | Shar |
| BGC PARTNERS INC - CL A | COMMON STOCK | 05541T101 | 33 | 4025 | Shar |
| BGC PARTNERS INC - CL A | COMMON STOCK | 05541T101 | 856 | 103000 | Shar |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 1 | 11 | Shar |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 827 | 18718 | Shar |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 769 | 17408 | Shar |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 2273 | 51945 | Shar |
| BRE PROPERTIES INC CL A | COMMON EQUITY SECURITIES | 05564E106 | 34 | 776 | Shar |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 28 | 600 | Shar |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 216 | 8436 | Shar |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 7 | 275 | Shar |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 53 | 2100 | Shar |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 1106 | 43203 | Shar |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 497 | 5148 | Shar |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 4 | 44 | Shar |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 668 | 6914 | Shar |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 64 | 1115 | Shar |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 37 | 650 | Shar |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 2037 | 38318 | Shar |
| BALL CORPORATION | COMMON STOCK | 058498106 | 1633 | 24000 | Shar |
| BANCO BRADESCO - SPONS ADR | COMMON STOCK | 059460303 | 9 | 424 | Shar |
| BANCO BILBAO VIZCAYA ARGENTARIA ADR | COMMON STOCK | 05946K101 | 7 | 708 | Shar |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 243 | 22802 | Shar |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 1 | 136 | Shar |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 94 | 8827 | Shar |
| BANCOLOMBIA SA SPONS ADR | COMMON STOCK | 05968L102 | 9 | 148 | Shar |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 1 | 44 | Shar |
| BANK AMER CORP | COMMON STOCK | 060505104 | 6881 | 515787 | Shar |
| BANK AMER CORP | COMMON STOCK | 060505104 | 1806 | 135383 | Shar |
| BANK AMER CORP | COMMON STOCK | 060505104 | 3798 | 286394 | Shar |
| BANK AMER CORP | COMMON STOCK | 060505104 | 2768 | 207500 | Shar |
| BANK AMER CORP WARRANTS 1/16/19 | COMMON STOCK | 060505146 | 3708 | 519600 | Shar |
| BANK AMER CORP WARRANTS 10/28/18 | COMMON STOCK | 060505153 | 1596 | 597500 | Shar |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 3349 | 110905 | Shar |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 517 | 17119 | Shar |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 1122 | 37139 | Shar |
| BANK NOVA SCOTIA HALIFAX | COMMON STOCK | 064149107 | 1 | 22 | Shar |
| BAR HARBOR BANCSHARES | COMMON STOCK | 066849100 | 122 | 4200 | Shar |
| BARD C R INC COM | COMMON STOCK | 067383109 | 46 | 500 | Shar |
| BARD C R INC COM | COMMON STOCK | 067383109 | 321 | 3500 | Shar |
| BARD C R INC COM | COMMON STOCK | 067383109 | 132 | 1440 | Shar |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 06738E204 | 16 | 981 | Shar |
| IPATH DJ-UBS COPPER SUBINDX | PREFERRED | | | | |

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| NAME OF ISSUER | STOCK | 06739F101 | 6 | 100 | Shar |
|-----------------------------|--------------|-----------|------|-------|------|
| BARCLAYS IPATH S&P 500 VIX | PREFERRED | | | | |
| BARRICK GOLD CORP | COMMON STOCK | 06740C261 | 29 | 775 | Shar |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 34 | 646 | Shar |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 254 | 4770 | Shar |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 9 | 175 | Shar |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 596 | 11778 | Shar |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 362 | 7149 | Shar |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 673 | 13293 | Shar |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 63 | 1236 | Shar |
| BAYTEX ENERGY TRUST - UNITS | COMMON STOCK | 073176109 | 135 | 2875 | Shar |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 156 | 2080 | Shar |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 980 | 13200 | Shar |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 1350 | 15975 | Shar |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 380 | 4499 | Shar |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 114 | 1350 | Shar |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| AVIS BUDGET GROUP INC | | X | 1 | 158 | 0 | 0 |
| AVISTA CORP | X | | 2 | 2300 | 0 | 0 |
| AVON PRODUCTS INC | X | | 1 | 38468 | 0 | 0 |
| AVON PRODUCTS INC | | X | 1 | 4489 | 0 | 1000 |
| AVON PRODUCTS INC | X | | 3 | 46273 | 0 | 0 |
| BB&T CORP COM | X | | 1 | 17725 | 0 | 1400 |
| BB&T CORP COM | | X | 1 | 19143 | 0 | 0 |
| BB&T CORP COM | X | | 2 | 41881 | 0 | 0 |
| BB&T CORP COM | X | | 3 | 1989 | 0 | 0 |
| B & G FOODS INC | | X | 1 | 645 | 0 | 0 |
| BCE INC | X | | 1 | 2522 | 0 | 0 |
| BGC PARTNERS INC - CL A | X | | 1 | 4025 | 0 | 0 |
| BGC PARTNERS INC - CL A | X | | 3 | 103000 | 0 | 0 |
| BOK FINANCIAL CORPORATION | X | | 1 | 11 | 0 | 0 |
| BP PLC SPONSORED ADR | X | | 1 | 18718 | 0 | 0 |
| BP PLC SPONSORED ADR | | X | 1 | 16808 | 0 | 600 |
| BP PLC SPONSORED ADR | X | | 2 | 51945 | 0 | 0 |
| BRE PROPERTIES INC CL A | | | | | | |
| | X | | 2 | 776 | 0 | 0 |
| BMC SOFTWARE INC COM | X | | 1 | 600 | 0 | 0 |
| BABCOCK & WILCOX CO | X | | 1 | 8436 | 0 | 0 |
| BABCOCK & WILCOX CO | | X | 1 | 275 | 0 | 0 |
| BABCOCK & WILCOX CO | X | | 2 | 2100 | 0 | 0 |
| BABCOCK & WILCOX CO | X | | 3 | 43203 | 0 | 0 |
| BAIDU INC-SPON ADR | X | | 1 | 5148 | 0 | 0 |
| BAIDU INC-SPON ADR | | X | 1 | 44 | 0 | 0 |
| BAIDU INC-SPON ADR | X | | 3 | 6914 | 0 | 0 |
| BAKER HUGHES INC COM | X | | 1 | 1115 | 0 | 0 |
| BAKER HUGHES INC COM | | X | 1 | 650 | 0 | 0 |
| BAKER HUGHES INC COM | X | | 2 | 38318 | 0 | 0 |
| BALL CORPORATION | X | | 1 | 24000 | 0 | 0 |
| BANCO BRADESCO - SPONS ADR | X | | 1 | 424 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA ADR | X | | 1 | 708 | 0 | 0 |

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| | | | | | | |
|----------------------------------|---|---|---|--------|---|-------|
| BANCO SANTANDER SA - SPONS ADR | X | | 1 | 22802 | 0 | 0 |
| BANCO SANTANDER SA - SPONS ADR | | X | 1 | 1 | 0 | 135 |
| BANCO SANTANDER SA - SPONS ADR | X | | 3 | 8827 | 0 | 0 |
| BANCOLOMBIA SA SPONS ADR | X | | 1 | 148 | 0 | 0 |
| BANCORP RHODE ISLAND INC | X | | 1 | 44 | 0 | 0 |
| BANK AMER CORP | X | | 1 | 504602 | 0 | 11185 |
| BANK AMER CORP | | X | 1 | 124410 | 0 | 10973 |
| BANK AMER CORP | X | | 2 | 286394 | 0 | 0 |
| BANK AMER CORP | X | | 3 | 196423 | 0 | 11077 |
| BANK AMER CORP WARRANTS 1/16/19 | X | | 2 | 519600 | 0 | 0 |
| BANK AMER CORP WARRANTS 10/28/18 | X | | 2 | 597500 | 0 | 0 |
| BANK NEW YORK MELLON CORP | X | | 1 | 109905 | 0 | 1000 |
| BANK NEW YORK MELLON CORP | | X | 1 | 12757 | 0 | 4362 |
| BANK NEW YORK MELLON CORP | X | | 2 | 37139 | 0 | 0 |
| BANK NOVA SCOTIA HALIFAX | X | | 1 | 22 | 0 | 0 |
| BAR HARBOR BANCSHARES | X | | 2 | 4200 | 0 | 0 |
| BARD C R INC COM | X | | 1 | 500 | 0 | 0 |
| BARD C R INC COM | | X | 1 | 3500 | 0 | 0 |
| BARD C R INC COM | X | | 3 | 1440 | 0 | 0 |
| BARCLAYS PLC - SPONS ADR | X | | 1 | 981 | 0 | 0 |
| IPATH DJ-UBS COPPER SUBINDX | | | | | | |
| | | X | 1 | 0 | 0 | 0 |
| BARCLAYS IPATH S&P 500 VIX | | | | | | |
| | X | | 1 | 0 | 0 | 0 |
| BARRICK GOLD CORP | X | | 1 | 646 | 0 | 0 |
| BARRICK GOLD CORP | | X | 1 | 4770 | 0 | 0 |
| BARRICK GOLD CORP | X | | 2 | 175 | 0 | 0 |
| BAXTER INTL INC | X | | 1 | 11778 | 0 | 0 |
| BAXTER INTL INC | | X | 1 | 7149 | 0 | 0 |
| BAXTER INTL INC | X | | 2 | 13293 | 0 | 0 |
| BAXTER INTL INC | X | | 3 | 1236 | 0 | 0 |
| BAYTEX ENERGY TRUST - UNITS | X | | 2 | 2875 | 0 | 0 |
| BECKMAN COULTER INC | | X | 1 | 1080 | 0 | 1000 |
| BECKMAN COULTER INC | X | | 2 | 13200 | 0 | 0 |
| BECTON DICKINSON & CO COM | X | | 1 | 15975 | 0 | 0 |
| BECTON DICKINSON & CO COM | | X | 1 | 4499 | 0 | 0 |
| BECTON DICKINSON & CO COM | X | | 2 | 1350 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|--------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 107 | 2170 | Sha |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 331 | 6735 | Sha |
| BEMIS INC | COMMON STOCK | 081437105 | 26 | 800 | Sha |
| BENIHANA INC | COMMON STOCK | 082047101 | 1 | 100 | Sha |
| BENIHANA INCORPORATED CLASS A | COMMON STOCK | 082047200 | 0 | 15 | Sha |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 482 | 4 | Sha |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 361 | 3 | Sha |

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| | | | | | |
|------------------------------------|-----------------|-----------|------|-------|-----|
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON STOCK | 084670702 | 3735 | 46622 | Sha |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON STOCK | 084670702 | 1064 | 13279 | Sha |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON STOCK | 084670702 | 935 | 11670 | Sha |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 2134 | 62223 | Sha |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 305 | 8892 | Sha |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 266 | 7755 | Sha |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 644 | 18779 | Sha |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 31 | 900 | Sha |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 569 | 6119 | Sha |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 541 | 5827 | Sha |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 78 | 880 | Sha |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 5 | 200 | Sha |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 478 | 7127 | Sha |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 126 | 1885 | Sha |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 917 | 13680 | Sha |
| BIOTECH HOLDERS TRUST | COMMON STOCK | 09067D201 | 6 | 60 | Sha |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 48 | 1600 | Sha |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 24 | 801 | Sha |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 2463 | 12923 | Sha |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 316 | 1660 | Sha |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 57 | 300 | Sha |
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED STOCK | 09249L105 | 44 | 3000 | Sha |
| BLACKROCK ENERGY & RESOURCES TRUST | PREFERRED STOCK | 09250U101 | 6 | 215 | Sha |
| BLACKROCK HEALTH SCIENCES TRUST | PREFERRED STOCK | 09250W107 | 131 | 5000 | Sha |
| BLACKROCK INTL GROWTH & INCOME TR | PREFERRED STOCK | 092524107 | 51 | 5000 | Sha |
| BLACKROCK KELSO CAPITAL CORP | COMMON STOCK | 092533108 | 3 | 250 | Sha |
| BLACKROCK KELSO CAPITAL CORP | COMMON STOCK | 092533108 | 5 | 420 | Sha |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 1156 | 81717 | Sha |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 57 | 4006 | Sha |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 355 | 25109 | Sha |
| BLACKROCK REAL ASSET EQUITY TRUST | PREFERRED STOCK | 09254B109 | 29 | 2000 | Sha |
| BLACKROCK MUNIHLDS INSURED FD II | PREFERRED STOCK | 09254C107 | 22 | 1814 | Sha |
| BLACKROCK MUNIYLD QUALITY FUND II | PREFERRED STOCK | 09254G108 | 78 | 6850 | Sha |
| BLACKROCK MUNIHLDS NJ QUALITY FUND | PREFERRED STOCK | 09254X101 | 41 | 3050 | Sha |
| BLACKROCK MUNIHLDS NY QUALITY FUND | PREFERRED STOCK | 09255C106 | 41 | 3050 | Sha |
| BLACKROCK MUNIYLD PA QUALITY FUND | PREFERRED STOCK | 09255G107 | 7 | 490 | Sha |
| BLACKROCK CORP HI YLD FD V | PREFERRED STOCK | 09255N102 | 219 | 18980 | Sha |
| BLACKROCK CORP HI YLD FD VI | PREFERRED STOCK | 09255P107 | 189 | 16260 | Sha |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 7 | 570 | Sha |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 13 | 1100 | Sha |
| BLONDER TONGUE LABS INC COM | COMMON STOCK | 093698108 | 420 | 20000 | Sha |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 78 | 2500 | Sha |
| BOEING CO COM | COMMON STOCK | 097023105 | 5556 | 85131 | Sha |
| BOEING CO COM | COMMON STOCK | 097023105 | 1167 | 17889 | Sha |
| BOEING CO COM | COMMON STOCK | 097023105 | 13 | 200 | Sha |
| BOEING CO COM | COMMON STOCK | 097023105 | 2565 | 39309 | Sha |
| BON-TON STORES INCORPORATED | COMMON STOCK | 09776J101 | 101 | 8000 | Sha |
| BOOZ ALLEN HAMILTON HOLDING | COMMON EQUITY | | | | |
| | SECURITIES | 099502106 | 24 | 801 | Sha |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 404 | 5581 | Sha |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 3075 | 42500 | Sha |
| BOSTON BEER INCORPORATED CLASS A | COMMON STOCK | 100557107 | 5 | 50 | Sha |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 28 | 320 | Sha |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 52 | 600 | Sha |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 36 | 4690 | Sha |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 17 | 1500 | Sha |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 12 | 1000 | Sha |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M101 | 2 | 94 | Sha |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M200 | 0 | 54 | Sha |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 67 | 3400 | Sha |
| BRIGHAM EXPLORATION CO | COMMON STOCK | 109178103 | 35 | 1300 | Sha |

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| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| BED BATH & BEYOND INC COM | X | | 1 | 2170 | 0 | 0 |
| BED BATH & BEYOND INC COM | X | | 2 | 6735 | 0 | 0 |
| BEMIS INC | | X | 1 | 800 | 0 | 0 |
| BENIHANA INC | X | | 3 | 100 | 0 | 0 |
| BENIHANA INCORPORATED CLASS A | X | | 3 | 15 | 0 | 0 |
| BERKSHIRE HATHAWAY INC CLASS A | | X | 1 | 4 | 0 | 0 |
| BERKSHIRE HATHAWAY INC CLASS A | X | | 2 | 3 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL CL B | X | | 1 | 46317 | 0 | 305 |
| BERKSHIRE HATHAWAY INC DEL CL B | | X | 1 | 11141 | 0 | 2138 |
| BERKSHIRE HATHAWAY INC DEL CL B | X | | 2 | 11670 | 0 | 0 |
| BEST BUY COMPANY INC | X | | 1 | 61185 | 0 | 1038 |
| BEST BUY COMPANY INC | | X | 1 | 8772 | 0 | 120 |
| BEST BUY COMPANY INC | X | | 2 | 7755 | 0 | 0 |
| BEST BUY COMPANY INC | X | | 3 | 15659 | 0 | 3120 |
| BEST BUY COMPANY INC | | X | 4 | 900 | 0 | 0 |
| BHP BILLITON LTD SPONSORED ADR | X | | 1 | 6119 | 0 | 0 |
| BHP BILLITON LTD SPONSORED ADR | | X | 1 | 3995 | 0 | 1832 |
| BHP BILLITON LTD SPONSORED ADR | X | | 2 | 880 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | X | | 1 | 200 | 0 | 0 |
| BIOGEN IDEC INC | X | | 1 | 7127 | 0 | 0 |
| BIOGEN IDEC INC | | X | 1 | 1775 | 0 | 110 |
| BIOGEN IDEC INC | X | | 2 | 13680 | 0 | 0 |
| BIOTECH HOLDRS TRUST | X | | 1 | 60 | 0 | 0 |
| BLACK HILLS CORP | X | | 1 | 1600 | 0 | 0 |
| BLACK HILLS CORP | X | | 2 | 801 | 0 | 0 |
| BLACKROCK INC | X | | 1 | 12923 | 0 | 0 |
| BLACKROCK INC | | X | 1 | 1660 | 0 | 0 |
| BLACKROCK INC | X | | 3 | 300 | 0 | 0 |
| BLACKROCK MARYLAND MUNI BD TR | X | | 2 | 0 | 0 | 0 |
| BLACKROCK ENERGY & RESOURCES TRUST | | X | 1 | 0 | 0 | 0 |
| BLACKROCK HEALTH SCIENCES TRUST | | X | 1 | 0 | 0 | 0 |
| BLACKROCK INTL GROWTH & INCOME TR | X | | 1 | 0 | 0 | 0 |
| BLACKROCK KELSO CAPITAL CORP | X | | 1 | 250 | 0 | 0 |
| BLACKROCK KELSO CAPITAL CORP | | X | 1 | 420 | 0 | 0 |
| BLACKSTONE GROUP LP (THE) | X | | 1 | 78403 | 0 | 3314 |
| BLACKSTONE GROUP LP (THE) | | X | 1 | 2260 | 0 | 1746 |
| BLACKSTONE GROUP LP (THE) | X | | 3 | 25109 | 0 | 0 |
| BLACKROCK REAL ASSET EQUITY TRUST | X | | 1 | 0 | 0 | 0 |
| BLACKROCK MUNIHLDGS INSURED FD II | X | | 1 | 0 | 0 | 0 |
| BLACKROCK MUNIYLD QUALITY FUND II | | X | 1 | 0 | 0 | 0 |
| BLACKROCK MUNIHLDGS NJ QUALITY FUND | | X | 1 | 0 | 0 | 0 |
| BLACKROCK MUNIHLDGS NY QUALITY FUND | | X | 1 | 0 | 0 | 0 |
| BLACKROCK MUNIYLD PA QUALITY FUND | | X | 1 | 0 | 0 | 0 |
| BLACKROCK CORP HI YLD FD V | X | | 1 | 0 | 0 | 0 |
| BLACKROCK CORP HI YLD FD VI | X | | 1 | 0 | 0 | 0 |
| BLOCK H & R INC | X | | 1 | 570 | 0 | 0 |
| BLOCK H & R INC | X | | 2 | 1100 | 0 | 0 |
| BLONDER TONGUE LABS INC COM | X | | 3 | 200000 | 0 | 0 |
| BOARDWALK PIPELINE PARTNERS LP | X | | 2 | 2500 | 0 | 0 |
| BOEING CO COM | X | | 1 | 84108 | 0 | 1023 |

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| | | | | | | |
|----------------------------------|---|---|---|-------|---|------|
| BOEING CO COM | | X | 1 | 16612 | 0 | 1277 |
| BOEING CO COM | X | | 2 | 200 | 0 | 0 |
| BOEING CO COM | X | | 3 | 39309 | 0 | 0 |
| BON-TON STORES INCORPORATED | X | | 1 | 8000 | 0 | 0 |
| BOOZ ALLEN HAMILTON HOLDING | | | | | | |
| | X | | 2 | 801 | 0 | 0 |
| BORG WARNER INC COM | X | | 1 | 5581 | 0 | 0 |
| BORG WARNER INC COM | X | | 3 | 42500 | 0 | 0 |
| BOSTON BEER INCORPORATED CLASS A | X | | 1 | 50 | 0 | 0 |
| BOSTON PROPERTIES INC (REIT) | X | | 1 | 0 | 0 | 0 |
| BOSTON PROPERTIES INC (REIT) | | X | 1 | 0 | 0 | 0 |
| BOSTON SCIENTIFIC CORP COM | | X | 1 | 4690 | 0 | 0 |
| BRANDYWINE REALTY TRUST (REIT) | X | | 1 | 0 | 0 | 0 |
| BRANDYWINE REALTY TRUST (REIT) | X | | 2 | 1000 | 0 | 0 |
| BRASIL TELECOM SA - ADR | X | | 1 | 94 | 0 | 0 |
| BRASIL TELECOM SA - ADR | X | | 1 | 54 | 0 | 0 |
| BRIGGS & STRATTON CORP | X | | 3 | 3400 | 0 | 0 |
| BRIGHAM EXPLORATION CO | X | | 1 | 1300 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|--------------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| ----- | ----- | ----- | ----- | ----- | ----- |
| BRIGHAM EXPLORATION CO | COMMON STOCK | 109178103 | 913 | 33500 | Sha |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 75 | 3573 | Sha |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 125 | 6000 | Sha |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 7559 | 285470 | Sha |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 6181 | 233438 | Sha |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 7724 | 290347 | Sha |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 110 | 4140 | Sha |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 13 | 500 | Sha |
| BRITISH AMERICAN TOBACCO-SP ADR | COMMON STOCK | 110448107 | 10 | 130 | Sha |
| BRITISH AMERICAN TOBACCO-SP ADR | COMMON STOCK | 110448107 | 10 | 124 | Sha |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 346 | 7948 | Sha |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 3 | 74 | Sha |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 365 | 8379 | Sha |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 1690 | 38800 | Sha |
| BROADRIDGE FINANCIAL SOLUTIONS INC | COMMON STOCK | 11133T103 | 3 | 143 | Sha |
| BROADRIDGE FINANCIAL SOLUTIONS INC | COMMON STOCK | 11133T103 | 8 | 350 | Sha |
| BROADRIDGE FINANCIAL SOLUTIONS INC | COMMON STOCK | 11133T103 | 35 | 1600 | Sha |
| BROCADE COMMUNICATIONS SYSTEM | COMMON STOCK | 111621306 | 52 | 9850 | Sha |
| BROOKFIELD ASSET MANAGEMENT CL A | COMMON STOCK | 112585104 | 197 | 5914 | Sha |
| BROOKLINE BANCORP INC | COMMON EQUITY SECURITIES | 11373M107 | 110 | 11200 | Sha |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 941 | 13510 | Sha |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 98 | 1411 | Sha |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 527 | 7625 | Sha |
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | 20 | 1142 | Sha |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | COMMON STOCK | 118230101 | 63 | 950 | Sha |

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| | | | | | |
|--------------------------------------|-----------------|-----------|------|--------|-----|
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | COMMON STOCK | 118230101 | 475 | 8410 | Sha |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 118759109 | 13 | 150 | Sha |
| CBS CORP CL B | COMMON STOCK | 124857202 | 3035 | 159324 | Sha |
| CBS CORP CL B | COMMON STOCK | 124857202 | 55 | 2911 | Sha |
| CBS CORP CL B | COMMON STOCK | 124857202 | 6450 | 338541 | Sha |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 2984 | 145689 | Sha |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 341 | 17850 | Sha |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 6502 | 317484 | Sha |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 82 | 604 | Sha |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 1906 | 14100 | Sha |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 17 | 350 | Sha |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 93 | 1900 | Sha |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 357 | 4455 | Sha |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 8 | 100 | Sha |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 2970 | 37042 | Sha |
| CIGNA CORP | COMMON STOCK | 125509109 | 18 | 500 | Sha |
| CIGNA CORP | COMMON STOCK | 125509109 | 278 | 7589 | Sha |
| CIGNA CORP | COMMON STOCK | 125509109 | 3 | 90 | Sha |
| CIGNA CORP | COMMON STOCK | 125509109 | 2 | 67 | Sha |
| CIT GROUP INC | COMMON STOCK | 125581801 | 5676 | 120516 | Sha |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 41 | 128 | Sha |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 3 | 10 | Sha |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 32 | 100 | Sha |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 18 | 74 | Sha |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 100 | 1300 | Sha |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 23 | 300 | Sha |
| CSX CORP | COMMON STOCK | 126408103 | 2789 | 43162 | Sha |
| CSX CORP | COMMON STOCK | 126408103 | 1379 | 21339 | Sha |
| CSX CORP | COMMON STOCK | 126408103 | 33 | 514 | Sha |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 2680 | 77080 | Sha |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 1227 | 35299 | Sha |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 302 | 8690 | Sha |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 28 | 800 | Sha |
| CA INC | COMMON STOCK | 12673P105 | 122 | 5000 | Sha |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 290 | 7666 | Sha |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 2521 | 66600 | Sha |
| CALAMOS STRATEGIC TOT RET FD | PREFERRED STOCK | 128125101 | 46 | 5000 | Sha |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 | Sha |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 2 | 200 | Sha |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 54 | 1000 | Sha |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 43 | 800 | Sha |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 11 | 264 | Sha |

| NAME OF ISSUER | COLUMN 6 INVESTMENT AUTHORITY | | COLUMN 7 | COLUMN 8 VOTING AUTHORITY | | |
|-------------------------|----------------------------------|---------|-------------------|------------------------------|--------|-------|
| | SHARED | SHARED | OTHER MANAGERS | SOLE | SHARED | OTHER |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | SOLE | DEFINED | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BRIGHAM EXPLORATION CO | X | | 3 | 33500 | 0 | 0 |
| BRINKER INTL INC COM | X | | 1 | 3573 | 0 | 0 |
| BRINKER INTL INC COM | | X | 1 | 6000 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | X | | 1 | 284370 | 0 | 1100 |
| BRISTOL-MYERS SQUIBB CO | | X | 1 | 207468 | 0 | 25970 |
| BRISTOL-MYERS SQUIBB CO | X | | 2 | 290347 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | X | | 3 | 4140 | 0 | 0 |

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| | | | | | | |
|--------------------------------------|---|---|---|--------|---|-------|
| BRISTOL-MYERS SQUIBB CO | | X | 4 | 500 | 0 | 0 |
| BRITISH AMERICAN TOBACCO-SP ADR | X | | 1 | 130 | 0 | 0 |
| BRITISH AMERICAN TOBACCO-SP ADR | | X | 1 | 124 | 0 | 0 |
| BROADCOM CORP CL A | X | | 1 | 7948 | 0 | 0 |
| BROADCOM CORP CL A | | X | 1 | 74 | 0 | 0 |
| BROADCOM CORP CL A | X | | 2 | 8379 | 0 | 0 |
| BROADCOM CORP CL A | X | | 3 | 38800 | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | X | | 1 | 143 | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | | X | 1 | 350 | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | X | | 2 | 1600 | 0 | 0 |
| BROCADE COMMUNICATIONS SYSTEM | X | | 1 | 9850 | 0 | 0 |
| BROOKFIELD ASSET MANAGEMENT CL A | X | | 2 | 5914 | 0 | 0 |
| BROOKLINE BANCORP INC | | | | | | |
| | X | | 2 | 11200 | 0 | 0 |
| BROWN-FORMAN CORP CL B | X | | 1 | 13510 | 0 | 0 |
| BROWN-FORMAN CORP CL B | | X | 1 | 1411 | 0 | 0 |
| BROWN-FORMAN CORP CL B | X | | 2 | 7625 | 0 | 0 |
| BRYN MAWR BANK CORPORATION | X | | 1 | 1142 | 0 | 0 |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | | X | 1 | 950 | 0 | 0 |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | X | | 2 | 8410 | 0 | 0 |
| BUCYRUS INTERNATIONAL INC | X | | 1 | 150 | 0 | 0 |
| CBS CORP CL B | X | | 1 | 159324 | 0 | 0 |
| CBS CORP CL B | | X | 1 | 2586 | 0 | 325 |
| CBS CORP CL B | X | | 3 | 328035 | 0 | 10506 |
| CB RICHARD ELLIS GROUP INC-A | X | | 1 | 145689 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC-A | X | | 2 | 17850 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC-A | X | | 3 | 311090 | 0 | 6394 |
| CF INDUSTRIES HOLDINGS INC | X | | 1 | 604 | 0 | 0 |
| CF INDUSTRIES HOLDINGS INC | X | | 3 | 14100 | 0 | 0 |
| CH ENERGY GROUP INC COM | X | | 1 | 350 | 0 | 0 |
| CH ENERGY GROUP INC COM | | X | 1 | 1900 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | X | | 1 | 4455 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | | X | 1 | 100 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | X | | 3 | 37042 | 0 | 0 |
| CIGNA CORP | X | | 1 | 500 | 0 | 0 |
| CIGNA CORP | | X | 1 | 7589 | 0 | 0 |
| CIGNA CORP | X | | 2 | 90 | 0 | 0 |
| CIGNA CORP | X | | 3 | 67 | 0 | 0 |
| CIT GROUP INC | X | | 3 | 120516 | 0 | 0 |
| CME GROUP INC | X | | 1 | 128 | 0 | 0 |
| CME GROUP INC | | X | 1 | 10 | 0 | 0 |
| CME GROUP INC | X | | 2 | 100 | 0 | 0 |
| CNOOC LTD -ADR | X | | 1 | 74 | 0 | 0 |
| CPFL ENERGIA SA - ADR | X | | 1 | 1300 | 0 | 0 |
| CPFL ENERGIA SA - ADR | | X | 1 | 300 | 0 | 0 |
| CSX CORP | X | | 1 | 43162 | 0 | 0 |
| CSX CORP | | X | 1 | 21139 | 0 | 200 |
| CSX CORP | X | | 2 | 514 | 0 | 0 |
| CVS/CAREMARK CORP | X | | 1 | 75280 | 0 | 1800 |
| CVS/CAREMARK CORP | | X | 1 | 34715 | 0 | 584 |
| CVS/CAREMARK CORP | X | | 2 | 8690 | 0 | 0 |
| CVS/CAREMARK CORP | | X | 4 | 800 | 0 | 0 |
| CA INC | X | | 1 | 5000 | 0 | 0 |
| CABOT OIL & GAS CORP | X | | 1 | 7666 | 0 | 0 |
| CABOT OIL & GAS CORP | X | | 3 | 66600 | 0 | 0 |
| CALAMOS STRATEGIC TOT RET FD | | X | 1 | 0 | 0 | 0 |
| CALLAWAY GOLF CO COM | X | | 1 | 23 | 0 | 0 |
| CALLAWAY GOLF CO COM | X | | 2 | 200 | 0 | 0 |
| CAMDEN PROPERTY TRUST (REIT) | X | | 1 | 0 | 0 | 0 |
| CAMDEN PROPERTY TRUST (REIT) | X | | 2 | 800 | 0 | 0 |
| CAMECO CORPORATION | X | | 1 | 264 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|---------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|------------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIAL AMOUNT |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 1394 | 27480 | Sha |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 81 | 1602 | Sha |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 2613 | 51500 | Sha |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 25 | 500 | Sha |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 65 | 1880 | Sha |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 139 | 3988 | Sha |
| CANADIAN NATIONAL RAILWAY COMPANY | COMMON STOCK | 136375102 | 166 | 2501 | Sha |
| CANADIAN NATIONAL RAILWAY COMPANY | COMMON STOCK | 136375102 | 32 | 500 | Sha |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 28 | 632 | Sha |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 62 | 950 | Sha |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 31 | 599 | Sha |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 451 | 10601 | Sha |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 252 | 5915 | Sha |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1612 | 39360 | Sha |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 26 | 600 | Sha |
| WARRANTS - CAPITAL ONE FINL 11/14/18 | COMMON STOCK | 14040H139 | 3155 | 198736 | Sha |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 12 | 1639 | Sha |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 13631 | 1915334 | Sha |
| CAPSTEAD MORTGAGE CV PFD \$1.26 SER B | PREFERRED STOCK | 14067E308 | 34 | 2400 | Sha |
| CARDINAL FINANCIAL CORP | COMMON STOCK | 14149F109 | 81 | 7000 | Sha |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 146 | 3818 | Sha |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 118 | 3073 | Sha |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 15 | 379 | Sha |
| CARDTRONICS INC | COMMON STOCK | 14161H108 | 36 | 2050 | Sha |
| CARDTRONICS INC | COMMON STOCK | 14161H108 | 920 | 52000 | Sha |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 9 | 355 | Sha |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 41 | 1586 | Sha |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 119 | 3000 | Sha |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 2061 | 44695 | Sha |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 297 | 6450 | Sha |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 143 | 3115 | Sha |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 31 | 776 | Sha |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 19 | 400 | Sha |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 12139 | 129611 | Sha |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 2211 | 23608 | Sha |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 535 | 5705 | Sha |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 3274 | 34955 | Sha |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 56 | 600 | Sha |
| CAVIUM NETWORKS INC | COMMON STOCK | 14965A101 | 29 | 775 | Sha |
| CAVIUM NETWORKS INC | COMMON STOCK | 14965A101 | 754 | 20000 | Sha |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 11 | 750 | Sha |
| CELERA CORPORATION | COMMON STOCK | 15100E106 | 4 | 600 | Sha |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 3800 | 64253 | Sha |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 339 | 5724 | Sha |

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| | | | | | |
|--------------------------------------|-----------------|-----------|-------|--------|-----|
| CELGENE CORP COM | COMMON STOCK | 151020104 | 2259 | 38201 | Sha |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 151290889 | 31 | 2922 | Sha |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 151290889 | 92 | 8731 | Sha |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 30 | 900 | Sha |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 53 | 3374 | Sha |
| CENTRAIS ELETRICAS BRAS-SP ADR CM | COMMON STOCK | 15234Q207 | 21 | 1540 | Sha |
| CENTRAL FUND OF CANADA LTD | PREFERRED STOCK | 153501101 | 4 | 175 | Sha |
| CENTRAL GOLDTRUST | PREFERRED STOCK | 153546106 | 3 | 55 | Sha |
| CENTRAL VERMONT PUBLIC SERVICE | COMMON STOCK | 155771108 | 3 | 150 | Sha |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 173 | 3750 | Sha |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 37 | 800 | Sha |
| CEPHALON INC COM | COMMON STOCK | 156708109 | 12 | 200 | Sha |
| CEPHEID INC | COMMON EQUITY | | | | |
| | SECURITIES | 15670R107 | 16 | 820 | Sha |
| CERNER CORP | COMMON STOCK | 156782104 | 4704 | 49649 | Sha |
| CERNER CORP | COMMON STOCK | 156782104 | 801 | 8453 | Sha |
| CERNER CORP | COMMON STOCK | 156782104 | 10085 | 109939 | Sha |
| CERNER CORP | COMMON STOCK | 156782104 | 2364 | 24956 | Sha |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 57 | 1675 | Sha |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 1453 | 43000 | Sha |
| CHENIERE ENERGY INC | COMMON EQUITY | | | | |
| | SECURITIES | 16411R208 | 86 | 15500 | Sha |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 47 | 1800 | Sha |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 358 | 13800 | Sha |
| CHESAPEAKE ENERGY CONV PFD 4.50% SER | PREFERRED STOCK | 165167842 | 4755 | 54195 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|---------------------------------------|------------|-----------|----------|------------------|--------|-------|
| | INVESTMENT | AUTHORITY | OTHER | VOTING AUTHORITY | | |
| | SHARED | SHARED | MANAGERS | SOLE | SHARED | OTHER |
| | SOLE | DEFINED | | | | |
| | | OTHER | | | | |
| CAMERON INTERNATIONAL CORP | | X | 1 | 27480 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | | | X | 1 | 602 | 1000 |
| CAMERON INTERNATIONAL CORP | | X | 3 | 51500 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | | | X | 4 | 500 | 0 |
| CAMPBELL SOUP CO COM | | X | 1 | 1880 | 0 | 0 |
| CAMPBELL SOUP CO COM | | | X | 1 | 3988 | 0 |
| CANADIAN NATIONAL RAILWAY COMPANY | | X | 1 | 2501 | 0 | 0 |
| CANADIAN NATIONAL RAILWAY COMPANY | | X | 2 | 500 | 0 | 0 |
| CANADIAN NATURAL RESOURCES LTD | | X | 1 | 632 | 0 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | | X | 3 | 950 | 0 | 0 |
| CANON INC SPONS ADR | | X | 1 | 599 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | | X | 1 | 10601 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | | | X | 1 | 4415 | 1500 |
| CAPITAL ONE FINANCIAL CORP | | X | 2 | 39360 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | | X | 3 | 600 | 0 | 0 |
| WARRANTS - CAPITAL ONE FINL 11/14/18 | | X | 2 | 198736 | 0 | 0 |
| CAPITALSOURCE INC | | X | 1 | 1639 | 0 | 0 |
| CAPITALSOURCE INC | | X | 2 | 1915334 | 0 | 0 |
| CAPSTEAD MORTGAGE CV PFD \$1.26 SER B | | X | 1 | 0 | 0 | 0 |
| CARDINAL FINANCIAL CORP | | X | 2 | 7000 | 0 | 0 |
| CARDINAL HEALTH INC | | X | 1 | 3818 | 0 | 0 |
| CARDINAL HEALTH INC | | | X | 1 | 3073 | 0 |
| CARDINAL HEALTH INC | | X | 3 | 379 | 0 | 0 |
| CARDTRONICS INC | | X | 1 | 2050 | 0 | 0 |

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| | | | | | | |
|--------------------------------------|---|---|---|--------|---|------|
| CARDTRONICS INC | X | | 3 | 52000 | 0 | 0 |
| CAREFUSION CORP | X | | 1 | 355 | 0 | 0 |
| CAREFUSION CORP | | X | 1 | 1586 | 0 | 0 |
| CARLISLE COMPANIES INC | | X | 1 | 3000 | 0 | 0 |
| CARNIVAL CORPORATION | X | | 1 | 44695 | 0 | 0 |
| CARNIVAL CORPORATION | | X | 1 | 5450 | 0 | 1000 |
| CARNIVAL CORPORATION | X | | 3 | 3115 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP COM | | X | 1 | 776 | 0 | 0 |
| CATALYST HEALTH SOLUTIONS INC | X | | 1 | 400 | 0 | 0 |
| CATERPILLAR INC | X | | 1 | 126822 | 0 | 2789 |
| CATERPILLAR INC | | X | 1 | 20055 | 0 | 3553 |
| CATERPILLAR INC | X | | 2 | 5705 | 0 | 0 |
| CATERPILLAR INC | X | | 3 | 34955 | 0 | 0 |
| CATERPILLAR INC | | X | 4 | 600 | 0 | 0 |
| CAVIUM NETWORKS INC | X | | 1 | 775 | 0 | 0 |
| CAVIUM NETWORKS INC | X | | 3 | 20000 | 0 | 0 |
| CEDAR FAIR LTD PTR | X | | 1 | 750 | 0 | 0 |
| CELERA CORPORATION | X | | 1 | 600 | 0 | 0 |
| CELGENE CORP COM | X | | 1 | 63988 | 0 | 265 |
| CELGENE CORP COM | | X | 1 | 4824 | 0 | 900 |
| CELGENE CORP COM | X | | 3 | 38201 | 0 | 0 |
| CEMEX SAB SPONS ADR PART CER | | X | 1 | 2922 | 0 | 0 |
| CEMEX SAB SPONS ADR PART CER | X | | 2 | 8731 | 0 | 0 |
| CENOVUS ENERGY INC | X | | 1 | 900 | 0 | 0 |
| CENTERPOINT ENERGY INC | X | | 1 | 3374 | 0 | 0 |
| CENTRAIS ELETRICAS BRAS-SP ADR CM | X | | 1 | 1540 | 0 | 0 |
| CENTRAL FUND OF CANADA LTD | | X | 1 | 0 | 0 | 0 |
| CENTRAL GOLDTRUST | | X | 1 | 0 | 0 | 0 |
| CENTRAL VERMONT PUBLIC SERVICE | X | | 1 | 150 | 0 | 0 |
| CENTURYLINK INC | X | | 1 | 3661 | 0 | 89 |
| CENTURYLINK INC | X | | 2 | 800 | 0 | 0 |
| CEPHALON INC COM | X | | 1 | 200 | 0 | 0 |
| CEPHEID INC | | | | | | |
| | X | | 2 | 820 | 0 | 0 |
| CERNER CORP | X | | 1 | 49284 | 0 | 365 |
| CERNER CORP | | X | 1 | 6653 | 0 | 1800 |
| CERNER CORP | X | | 2 | 109939 | 0 | 0 |
| CERNER CORP | X | | 3 | 23878 | 0 | 1078 |
| CHART INDUSTRIES INC | X | | 1 | 1675 | 0 | 0 |
| CHART INDUSTRIES INC | X | | 3 | 43000 | 0 | 0 |
| CHENIERE ENERGY INC | | | | | | |
| | X | | 2 | 15500 | 0 | 0 |
| CHESAPEAKE ENERGY CORP COM | X | | 1 | 1800 | 0 | 0 |
| CHESAPEAKE ENERGY CORP COM | X | | 2 | 13800 | 0 | 0 |
| CHESAPEAKE ENERGY CONV PFD 4.50% SER | X | | 2 | 5550 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|----------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| ----- | ----- | ----- | ----- | ----- | ----- |

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| | | | | | |
|------------------------------------|-----------------|-----------|-------|--------|-----|
| CHESAPEAKE UTILITIES CORPORATION | COMMON STOCK | 165303108 | 21 | 500 | Sha |
| CHEVRON CORP | COMMON STOCK | 166764100 | 26779 | 293468 | Sha |
| CHEVRON CORP | COMMON STOCK | 166764100 | 17764 | 194678 | Sha |
| CHEVRON CORP | COMMON STOCK | 166764100 | 9276 | 101929 | Sha |
| CHEVRON CORP | COMMON STOCK | 166764100 | 491 | 5374 | Sha |
| CHEVRON CORP | COMMON STOCK | 166764100 | 173 | 1900 | Sha |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON STOCK | 167250109 | 1 | 25 | Sha |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON STOCK | 167250109 | 1461 | 44400 | Sha |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 54 | 13100 | Sha |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 29 | 7100 | Sha |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 37 | 747 | Sha |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 15 | 300 | Sha |
| CHINA UNICOM-(HONG KONG) ADR | COMMON STOCK | 16945R104 | 34 | 2420 | Sha |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON STOCK | 169656105 | 56 | 262 | Sha |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON STOCK | 169656105 | 53 | 250 | Sha |
| CHUBB CORP | COMMON STOCK | 171232101 | 345 | 5785 | Sha |
| CHUBB CORP | COMMON STOCK | 171232101 | 42 | 700 | Sha |
| CHUBB CORP | COMMON STOCK | 171232101 | 1715 | 28810 | Sha |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 379 | 5484 | Sha |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 2857 | 41400 | Sha |
| CIENA CORP | COMMON STOCK | 171779309 | 3 | 162 | Sha |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 27 | 300 | Sha |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 18 | 200 | Sha |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 67 | 2099 | Sha |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 32 | 1000 | Sha |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 263 | 8300 | Sha |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 22 | 700 | Sha |
| CINEMARK HOLDINGS INC | COMMON STOCK | 17243V102 | 56 | 3250 | Sha |
| CINEMARK HOLDINGS INC | COMMON STOCK | 17243V102 | 1440 | 83500 | Sha |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 12064 | 596332 | Sha |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 3339 | 165029 | Sha |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 4123 | 204014 | Sha |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 2702 | 133601 | Sha |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 471 | 99605 | Sha |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 178 | 37730 | Sha |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 412 | 92096 | Sha |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 31 | 6461 | Sha |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 2624 | 38357 | Sha |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 123 | 1803 | Sha |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 2698 | 39445 | Sha |
| CITY HOLDING COMPANY | COMMON STOCK | 177835105 | 1141 | 31500 | Sha |
| CLARIENT INC | COMMON STOCK | 180489106 | 50 | 10000 | Sha |
| GUGGENHEIM S&P GLOBAL WATER | PREFERRED STOCK | 18383Q507 | 2 | 100 | Sha |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 5751 | 73722 | Sha |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 271 | 3470 | Sha |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 1199 | 15450 | Sha |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 3379 | 43315 | Sha |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 618 | 9768 | Sha |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 384 | 6073 | Sha |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 82 | 1300 | Sha |
| CLOUGH GLOBAL OPPORTUNITIES | PREFERRED STOCK | 18914E106 | 420 | 31225 | Sha |
| COACH INC | COMMON STOCK | 189754104 | 1759 | 31796 | Sha |
| COACH INC | COMMON STOCK | 189754104 | 284 | 5137 | Sha |
| COACH INC | COMMON STOCK | 189754104 | 4125 | 74576 | Sha |
| COBALT INTERNATIONAL ENERGY | COMMON STOCK | 19075F106 | 115 | 9400 | Sha |
| COCA COLA BOTTLING CO CONSOLIDATED | COMMON STOCK | 191098102 | 7 | 125 | Sha |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 18850 | 286605 | Sha |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 6794 | 103303 | Sha |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 3454 | 52509 | Sha |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 3966 | 60286 | Sha |

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| | | | | | |
|----------------------------|--------------|-----------|------|-------|-----|
| COCA-COLA ENTERPRISES INC | COMMON STOCK | 19122T109 | 25 | 1000 | Sha |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 221 | 23232 | Sha |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 89 | 9398 | Sha |
| COEUR D'ALENE MINES CORP | COMMON STOCK | 192108504 | 30 | 1100 | Sha |
| COEUR D'ALENE MINES CORP | COMMON STOCK | 192108504 | 765 | 28000 | Sha |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 2264 | 30893 | Sha |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 483 | 6592 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|----------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| CHESAPEAKE UTILITIES CORPORATION | | X | 1 | 500 | 0 | 0 |
| CHEVRON CORP | X | | 1 | 290138 | 0 | 3330 |
| CHEVRON CORP | | X | 1 | 184354 | 0 | 10324 |
| CHEVRON CORP | X | | 2 | 101929 | 0 | 0 |
| CHEVRON CORP | X | | 3 | 3726 | 0 | 1648 |
| CHEVRON CORP | | X | 4 | 1900 | 0 | 0 |
| CHICAGO BRIDGE & IRON CO N V COM | | X | 1 | 25 | 0 | 0 |
| CHICAGO BRIDGE & IRON CO N V COM | X | | 2 | 44400 | 0 | 0 |
| CHIMERA INVESTMENT CORP | X | | 1 | 0 | 0 | 0 |
| CHIMERA INVESTMENT CORP | | X | 1 | 0 | 0 | 0 |
| CHINA MOBILE LTD SPON ADR | X | | 1 | 747 | 0 | 0 |
| CHINA MOBILE LTD SPON ADR | X | | 2 | 300 | 0 | 0 |
| CHINA UNICOM-(HONG KONG) ADR | X | | 1 | 2420 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL-CL A | X | | 1 | 262 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL-CL A | X | | 2 | 250 | 0 | 0 |
| CHUBB CORP | X | | 1 | 5785 | 0 | 0 |
| CHUBB CORP | | X | 1 | 700 | 0 | 0 |
| CHUBB CORP | X | | 2 | 28810 | 0 | 0 |
| CHURCH & DWIGHT CO INC | X | | 1 | 5484 | 0 | 0 |
| CHURCH & DWIGHT CO INC | X | | 3 | 41400 | 0 | 0 |
| CIENA CORP | X | | 1 | 162 | 0 | 0 |
| CIMAREX ENERGY CO | X | | 1 | 300 | 0 | 0 |
| CIMAREX ENERGY CO | | X | 1 | 200 | 0 | 0 |
| CINCINNATI FINL CORP COM | X | | 1 | 2099 | 0 | 0 |
| CINCINNATI FINL CORP COM | | X | 1 | 1000 | 0 | 0 |
| CINCINNATI FINL CORP COM | X | | 2 | 8300 | 0 | 0 |
| CINCINNATI FINL CORP COM | X | | 3 | 700 | 0 | 0 |
| CINEMARK HOLDINGS INC | X | | 1 | 3250 | 0 | 0 |
| CINEMARK HOLDINGS INC | X | | 3 | 83500 | 0 | 0 |
| CISCO SYSTEMS INC | X | | 1 | 586441 | 0 | 9891 |
| CISCO SYSTEMS INC | | X | 1 | 148229 | 0 | 16800 |
| CISCO SYSTEMS INC | X | | 2 | 204014 | 0 | 0 |
| CISCO SYSTEMS INC | X | | 3 | 127248 | 0 | 6353 |
| CITIGROUP INC COM | X | | 1 | 99605 | 0 | 0 |
| CITIGROUP INC COM | | X | 1 | 33070 | 0 | 4660 |
| CITIGROUP INC COM | X | | 2 | 92096 | 0 | 0 |
| CITIGROUP INC COM | X | | 3 | 6461 | 0 | 0 |
| CITRIX SYSTEMS INC COM | X | | 1 | 38357 | 0 | 0 |
| CITRIX SYSTEMS INC COM | | X | 1 | 1803 | 0 | 0 |
| CITRIX SYSTEMS INC COM | X | | 3 | 39445 | 0 | 0 |
| CITY HOLDING COMPANY | X | | 1 | 31500 | 0 | 0 |
| CLARIANT INC | X | | 1 | 10000 | 0 | 0 |

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| | | | | | | |
|------------------------------------|---|---|---|--------|---|------|
| GUGGENHEIM S&P GLOBAL WATER | | X | 1 | 0 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | X | | 1 | 73122 | 0 | 600 |
| CLIFFS NATURAL RESOURCES INC | | X | 1 | 1345 | 0 | 2125 |
| CLIFFS NATURAL RESOURCES INC | X | | 2 | 15450 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | X | | 3 | 40875 | 0 | 2440 |
| CLOROX COMPANY | X | | 1 | 9768 | 0 | 0 |
| CLOROX COMPANY | | X | 1 | 4573 | 0 | 1500 |
| CLOROX COMPANY | X | | 2 | 1300 | 0 | 0 |
| CLOUGH GLOBAL OPPORTUNITIES | X | | 1 | 0 | 0 | 0 |
| COACH INC | X | | 1 | 28296 | 0 | 3500 |
| COACH INC | | X | 1 | 5137 | 0 | 0 |
| COACH INC | X | | 3 | 73772 | 0 | 804 |
| COBALT INTERNATIONAL ENERGY | X | | 2 | 9400 | 0 | 0 |
| COCA COLA BOTTLING CO CONSOLIDATED | X | | 1 | 125 | 0 | 0 |
| COCA COLA CO COM | X | | 1 | 281696 | 0 | 4909 |
| COCA COLA CO COM | | X | 1 | 100067 | 0 | 3236 |
| COCA COLA CO COM | X | | 2 | 52509 | 0 | 0 |
| COCA COLA CO COM | X | | 3 | 56656 | 0 | 3630 |
| COCA-COLA ENTERPRISES INC | X | | 1 | 1000 | 0 | 0 |
| CODORUS VALLEY BANCORP INC | X | | 1 | 20624 | 0 | 2608 |
| CODORUS VALLEY BANCORP INC | | X | 1 | 9398 | 0 | 0 |
| COEUR D'ALENE MINES CORP | X | | 1 | 1100 | 0 | 0 |
| COEUR D'ALENE MINES CORP | X | | 3 | 28000 | 0 | 0 |
| COGNIZANT TECH SOL CORP | X | | 1 | 30893 | 0 | 0 |
| COGNIZANT TECH SOL CORP | | X | 1 | 6592 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| COHERENT INC | COMMON STOCK | 192479103 | 42 | 925 | Sha |
| COHERENT INC | COMMON STOCK | 192479103 | 1065 | 23600 | Sha |
| COHEN & STEERS QUALITY INC RLTY FD | PREFERRED STOCK | 19247L106 | 22 | 2600 | Sha |
| COHEN & STEERS QUALITY INC RLTY FD | PREFERRED STOCK | 19247L106 | 9 | 1020 | Sha |
| COHEN & STEERS REIT & PFD INC FD | PREFERRED STOCK | 19247X100 | 29 | 2000 | Sha |
| COHEN & STEERS REIT & PFD INC FD | PREFERRED STOCK | 19247X100 | 23 | 1600 | Sha |
| COHEN & STEERS INFRASTRUCTURE FD | PREFERRED STOCK | 19248A109 | 396 | 24094 | Sha |
| COHU INCORPORATED | COMMON STOCK | 192576106 | 13 | 800 | Sha |
| COINSTAR INCORPORATED | COMMON STOCK | 19259P300 | 103 | 1825 | Sha |
| COINSTAR INCORPORATED | COMMON STOCK | 19259P300 | 2636 | 46700 | Sha |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 5832 | 72563 | Sha |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 4248 | 52852 | Sha |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 12163 | 151346 | Sha |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 373 | 4640 | Sha |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 1588 | 72269 | Sha |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 761 | 34641 | Sha |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 3 | 121 | Sha |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 99 | 4493 | Sha |

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| | | | | | |
|--------------------------------------|-----------------|-----------|-------|--------|-----|
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 75 | 3582 | Sha |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 90 | 4309 | Sha |
| COMERICA INC | COMMON STOCK | 200340107 | 135 | 3200 | Sha |
| COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 202217105 | 15 | 820 | Sha |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 62 | 3800 | Sha |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 1609 | 99000 | Sha |
| COMMONWEALTH REIT | COMMON STOCK | 203233101 | 8 | 300 | Sha |
| COMMONWEALTH REIT | PREFERRED STOCK | 203233408 | 3455 | 158350 | Sha |
| COMMUNITY BANK SYSTEM INC | COMMON STOCK | 203607106 | 72 | 2600 | Sha |
| COMMUNITY BANKERS TRUST CORP | COMMON STOCK | 203612106 | 12 | 11455 | Sha |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 26 | 900 | Sha |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 678 | 23700 | Sha |
| COMPAGNIE GENERALE DE GEOPHYSIQUE | COMMON STOCK | 204386106 | 40 | 1300 | Sha |
| COMPAGNIE GENERALE DE GEOPHYSIQUE | COMMON STOCK | 204386106 | 1025 | 33500 | Sha |
| COMPANHIA ENERGETICA DEMINAS ADR NEW | COMMON STOCK | 204409601 | 1 | 80 | Sha |
| COMPANHIA SIDERURGICA SP-ADR | COMMON STOCK | 20440W105 | 2 | 108 | Sha |
| COMPANHIA PARANAENSE DE ENERGIA | COMMON STOCK | 20441B407 | 5 | 190 | Sha |
| COMPLETE PRODUCTION SERVICES INC | COMMON STOCK | 20453E109 | 34 | 1150 | Sha |
| COMPLETE PRODUCTION SERVICES INC | COMMON STOCK | 20453E109 | 872 | 29500 | Sha |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 639 | 58750 | Sha |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 24 | 1051 | Sha |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 30 | 1346 | Sha |
| CON-WAY INC | COMMON STOCK | 205944101 | 18 | 500 | Sha |
| CON-WAY INC | COMMON STOCK | 205944101 | 15 | 400 | Sha |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 15320 | 224970 | Sha |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 4399 | 64591 | Sha |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 280 | 4238 | Sha |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 2391 | 35116 | Sha |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 170 | 3490 | Sha |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 41 | 850 | Sha |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 129 | 2596 | Sha |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 56 | 1134 | Sha |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 5 | 100 | Sha |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 6 | 270 | Sha |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 299 | 11927 | Sha |
| CONSTELLATION ENERGY GROUP INC COM | COMMON STOCK | 210371100 | 1346 | 43932 | Sha |
| CONSTELLATION ENERGY GROUP INC COM | COMMON STOCK | 210371100 | 1301 | 42486 | Sha |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 18 | 400 | Sha |
| CORNING INC | COMMON STOCK | 219350105 | 4232 | 219022 | Sha |
| CORNING INC | COMMON STOCK | 219350105 | 656 | 33959 | Sha |
| CORNING INC | COMMON STOCK | 219350105 | 1755 | 90837 | Sha |
| CORNING INC | COMMON STOCK | 219350105 | 2093 | 108337 | Sha |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 485 | 6711 | Sha |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 229 | 3165 | Sha |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 655 | 9077 | Sha |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 72 | 1000 | Sha |
| COVANCE INC COM | COMMON STOCK | 222816100 | 28 | 550 | Sha |
| COVANCE INC COM | COMMON STOCK | 222816100 | 51 | 1000 | Sha |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 5 | 188 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | |
|----------------|------------|-----------|----------|----------|--------------|
| | INVESTMENT | AUTHORITY | OTHER | SOLE | SHARED OTHER |
| ----- | ----- | ----- | ----- | ----- | ----- |
| | SHARED | SHARED | MANAGERS | SOLE | SHARED OTHER |
| | SOLE | DEFINED | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- | ----- |

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| | | | | | | |
|--------------------------------------|---|---|---|--------|---|------|
| COHERENT INC | X | | 1 | 925 | 0 | 0 |
| COHERENT INC | X | | 3 | 23600 | 0 | 0 |
| COHEN & STEERS QUALITY INC RLTY FD | X | | 1 | 0 | 0 | 0 |
| COHEN & STEERS QUALITY INC RLTY FD | X | | 2 | 0 | 0 | 0 |
| COHEN & STEERS REIT & PFD INC FD | X | | 1 | 0 | 0 | 0 |
| COHEN & STEERS REIT & PFD INC FD | | X | 1 | 0 | 0 | 0 |
| COHEN & STEERS INFRASTRUCTURE FD | X | | 1 | 0 | 0 | 0 |
| COHU INCORPORATED | X | | 1 | 800 | 0 | 0 |
| COINSTAR INCORPORATED | X | | 1 | 1825 | 0 | 0 |
| COINSTAR INCORPORATED | X | | 3 | 46700 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | X | | 1 | 72563 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | | X | 1 | 48802 | 0 | 4050 |
| COLGATE PALMOLIVE CO COM | X | | 2 | 151346 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | X | | 3 | 4640 | 0 | 0 |
| COMCAST CORP NEW A | X | | 1 | 72269 | 0 | 0 |
| COMCAST CORP NEW A | | X | 1 | 31297 | 0 | 3344 |
| COMCAST CORP NEW A | X | | 2 | 121 | 0 | 0 |
| COMCAST CORP NEW A | X | | 3 | 4493 | 0 | 0 |
| COMCAST CORP-SPECIAL CL A | X | | 1 | 3582 | 0 | 0 |
| COMCAST CORP-SPECIAL CL A | | X | 1 | 4009 | 0 | 300 |
| COMERICA INC | X | | 2 | 3200 | 0 | 0 |
| COMMERCIAL NATL FINANCIAL CORP | X | | 1 | 820 | 0 | 0 |
| COMMERCIAL VEHICLE GROUP INC | X | | 1 | 3800 | 0 | 0 |
| COMMERCIAL VEHICLE GROUP INC | X | | 3 | 99000 | 0 | 0 |
| COMMONWEALTH REIT | | X | 1 | 0 | 0 | 0 |
| COMMONWEALTH REIT | X | | 2 | 26350 | 0 | 0 |
| COMMUNITY BANK SYSTEM INC | X | | 1 | 100 | 0 | 2500 |
| COMMUNITY BANKERS TRUST CORP | X | | 2 | 11455 | 0 | 0 |
| COMMVAULT SYSTEMS INC | X | | 1 | 900 | 0 | 0 |
| COMMVAULT SYSTEMS INC | X | | 3 | 23700 | 0 | 0 |
| COMPAGNIE GENERALE DE GEOPHYSIQUE | X | | 1 | 1300 | 0 | 0 |
| COMPAGNIE GENERALE DE GEOPHYSIQUE | X | | 3 | 33500 | 0 | 0 |
| COMPANHIA ENERGETICA DEMINAS ADR NEW | X | | 1 | 80 | 0 | 0 |
| COMPANHIA SIDERURGICA SP-ADR | | X | 1 | 108 | 0 | 0 |
| COMPANHIA PARANAENSE DE ENERGIA | X | | 1 | 190 | 0 | 0 |
| COMPLETE PRODUCTION SERVICES INC | X | | 1 | 1150 | 0 | 0 |
| COMPLETE PRODUCTION SERVICES INC | X | | 3 | 29500 | 0 | 0 |
| COMPUTER TASK GROUP | X | | 1 | 58750 | 0 | 0 |
| CONAGRA FOODS INC | X | | 1 | 1051 | 0 | 0 |
| CONAGRA FOODS INC | | X | 1 | 1346 | 0 | 0 |
| CON-WAY INC | X | | 1 | 500 | 0 | 0 |
| CON-WAY INC | X | | 2 | 400 | 0 | 0 |
| CONOCOPHILLIPS | X | | 1 | 221790 | 0 | 3180 |
| CONOCOPHILLIPS | | X | 1 | 58054 | 0 | 6537 |
| CONOCOPHILLIPS | X | | 2 | 4238 | 0 | 0 |
| CONOCOPHILLIPS | X | | 3 | 32626 | 0 | 2490 |
| CONSOL ENERGY INC | X | | 1 | 3490 | 0 | 0 |
| CONSOL ENERGY INC | | X | 1 | 0 | 0 | 850 |
| CONSOLIDATED EDISON INC | X | | 1 | 2596 | 0 | 0 |
| CONSOLIDATED EDISON INC | | X | 1 | 1134 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | | 3 | 100 | 0 | 0 |
| CONSTELLATION BRANDS INC CL A | | X | 1 | 270 | 0 | 0 |
| CONSTELLATION BRANDS INC CL A | X | | 2 | 11927 | 0 | 0 |
| CONSTELLATION ENERGY GROUP INC COM | X | | 1 | 43932 | 0 | 0 |
| CONSTELLATION ENERGY GROUP INC COM | | X | 1 | 42486 | 0 | 0 |
| CORN PRODS INTL INC COM | | X | 1 | 400 | 0 | 0 |
| CORNING INC | X | | 1 | 217022 | 0 | 2000 |
| CORNING INC | | X | 1 | 28134 | 0 | 5825 |
| CORNING INC | X | | 2 | 90837 | 0 | 0 |
| CORNING INC | X | | 3 | 102580 | 0 | 5757 |
| COSTCO WHOLESALE CORP COM | X | | 1 | 6711 | 0 | 0 |
| COSTCO WHOLESALE CORP COM | | X | 1 | 3165 | 0 | 0 |

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| | | | | | | |
|---------------------------|---|---|---|------|---|---|
| COSTCO WHOLESALE CORP COM | X | | 2 | 9077 | 0 | 0 |
| COSTCO WHOLESALE CORP COM | | X | 4 | 1000 | 0 | 0 |
| COVANCE INC COM | X | | 1 | 550 | 0 | 0 |
| COVANCE INC COM | | X | 1 | 1000 | 0 | 0 |
| COVENTRY HEALTH CARE INC | X | | 1 | 188 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|--------------------------------------|----------------------------|-------------------|---------------------------------|------------------|------------------|
| | | | | SHAR | SHAR |
| | | | | SHARES OR | PRINCIPAL AMOUNT |
| | | | | PRINCIPAL AMOUNT | PRINCIPAL AMOUNT |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 1574 | 65965 | Sha |
| CRACKER BARREL OLD COUNTRY STORE | COMMON STOCK | 22410J106 | 44 | 800 | Sha |
| CRACKER BARREL OLD COUNTRY STORE | COMMON STOCK | 22410J106 | 1123 | 20500 | Sha |
| CRANE CO | COMMON STOCK | 224399105 | 287 | 7000 | Sha |
| CRAY INC | COMMON STOCK | 225223304 | 1 | 75 | Sha |
| CREDIT SUISSE GROUP SPONSORED ADR | COMMON STOCK | 225401108 | 57 | 1415 | Sha |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 1188 | 18031 | Sha |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 136 | 2064 | Sha |
| CROCS INC | COMMON STOCK | 227046109 | 90 | 5275 | Sha |
| CROCS INC | COMMON STOCK | 227046109 | 2303 | 134500 | Sha |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 | Sha |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 436 | 13070 | Sha |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 13 | 400 | Sha |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 3188 | 95500 | Sha |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 3817 | 34698 | Sha |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 279 | 2540 | Sha |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 489 | 4442 | Sha |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 6023 | 54753 | Sha |
| CURRENCY SHS MEXICAN PESO | PREFERRED STOCK | 23130H107 | 12 | 150 | Sha |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 38 | 1140 | Sha |
| CUTERA INC | COMMON STOCK | 232109108 | 3 | 400 | Sha |
| CYTEC INDUSTRIES INC COM | COMMON STOCK | 232820100 | 7 | 132 | Sha |
| DNB FINANCIAL CORPORATION | COMMON STOCK | 233237106 | 17 | 1878 | Sha |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 5 | 500 | Sha |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 9 | 1000 | Sha |
| DPL INC | COMMON STOCK | 233293109 | 69 | 2683 | Sha |
| DPL INC | COMMON STOCK | 233293109 | 3 | 100 | Sha |
| D R HORTON INC | COMMON STOCK | 23331A109 | 1935 | 162227 | Sha |
| D R HORTON INC | COMMON STOCK | 23331A109 | 122 | 10207 | Sha |
| D R HORTON INC | COMMON STOCK | 23331A109 | 1879 | 157513 | Sha |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 148 | 3266 | Sha |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 45 | 1001 | Sha |
| DWS STRATEGIC MUNICIPAL INCOME TRUST | PREFERRED STOCK | 23338T101 | 18 | 1500 | Sha |
| DANA HOLDING CORPORATION | COMMON STOCK | 235825205 | 88 | 5125 | Sha |
| DANA HOLDING CORPORATION | COMMON STOCK | 235825205 | 2168 | 126000 | Sha |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 3020 | 64033 | Sha |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 202 | 4280 | Sha |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 8327 | 176888 | Sha |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 2484 | 52676 | Sha |

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|---------------------------------|--------------|-----------|------|-------|-----|
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 736 | 15854 | Sha |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 193 | 4150 | Sha |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 19 | 400 | Sha |
| DAVITA INC WITH ATTACHED RIGHTS | COMMON STOCK | 23918K108 | 10 | 150 | Sha |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 76 | 950 | Sha |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 52 | 650 | Sha |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 1946 | 24400 | Sha |
| DEERE & CO | COMMON STOCK | 244199105 | 4345 | 52313 | Sha |
| DEERE & CO | COMMON STOCK | 244199105 | 466 | 5610 | Sha |
| DEERE & CO | COMMON STOCK | 244199105 | 33 | 440 | Sha |
| DEERE & CO | COMMON STOCK | 244199105 | 2060 | 24801 | Sha |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 13 | 691 | Sha |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 4 | 200 | Sha |
| DELL INC | COMMON STOCK | 24702R101 | 1145 | 84480 | Sha |
| DELL INC | COMMON STOCK | 24702R101 | 180 | 13311 | Sha |
| DELL INC | COMMON STOCK | 24702R101 | 1 | 100 | Sha |
| DELL INC | COMMON STOCK | 24702R101 | 11 | 800 | Sha |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 0 | 18 | Sha |
| DELTA PETROLEUM CORP | COMMON STOCK | 247907207 | 9 | 12100 | Sha |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 1243 | 36375 | Sha |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 202 | 5900 | Sha |
| DESARROLLADORA HOMEX ADR | COMMON STOCK | 25030W100 | 3 | 82 | Sha |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 3 | 220 | Sha |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 232 | 2949 | Sha |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 106 | 1352 | Sha |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 663 | 8445 | Sha |
| DEVRY INC | COMMON STOCK | 251893103 | 29 | 600 | Sha |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 349 | 4699 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-----------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| COVENTRY HEALTH CARE INC | X | | 2 | 65965 | 0 | 0 |
| CRACKER BARREL OLD COUNTRY STORE | X | | 1 | 800 | 0 | 0 |
| CRACKER BARREL OLD COUNTRY STORE | X | | 3 | 20500 | 0 | 0 |
| CRANE CO | X | | 1 | 7000 | 0 | 0 |
| CRAY INC | X | | 1 | 75 | 0 | 0 |
| CREDIT SUISSE GROUP SPONSORED ADR | X | | 1 | 1415 | 0 | 0 |
| CREE RESEARCH INC COM | X | | 1 | 18031 | 0 | 0 |
| CREE RESEARCH INC COM | | X | 1 | 1314 | 0 | 750 |
| CROCS INC | X | | 1 | 5275 | 0 | 0 |
| CROCS INC | X | | 3 | 134500 | 0 | 0 |
| CROSS TIMBERS ROYALTY TRUST | X | | 1 | 0 | 0 | 0 |
| CROWN HOLDINGS INC | X | | 1 | 13070 | 0 | 0 |
| CROWN HOLDINGS INC | | X | 1 | 400 | 0 | 0 |
| CROWN HOLDINGS INC | X | | 3 | 95500 | 0 | 0 |
| CUMMINS INC COM | X | | 1 | 34298 | 0 | 400 |
| CUMMINS INC COM | | X | 1 | 1550 | 0 | 990 |
| CUMMINS INC COM | X | | 2 | 4442 | 0 | 0 |
| CUMMINS INC COM | X | | 3 | 53582 | 0 | 1171 |
| CURRENCY SHS MEXICAN PESO | | X | 1 | 0 | 0 | 0 |
| CURTISS WRIGHT CORP | X | | 1 | 1140 | 0 | 0 |
| CUTERA INC | X | | 1 | 400 | 0 | 0 |

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| | | | | | | |
|--------------------------------------|---|---|---|--------|---|------|
| CYTEC INDUSTRIES INC COM | X | | 1 | 132 | 0 | 0 |
| DNB FINANCIAL CORPORATION | X | | 1 | 1878 | 0 | 0 |
| DNP SELECT INCOME FUND INC | X | | 1 | 0 | 0 | 0 |
| DNP SELECT INCOME FUND INC | | X | 1 | 0 | 0 | 0 |
| DPL INC | X | | 1 | 2683 | 0 | 0 |
| DPL INC | | X | 1 | 100 | 0 | 0 |
| D R HORTON INC | X | | 1 | 158894 | 0 | 3333 |
| D R HORTON INC | | X | 1 | 9807 | 0 | 400 |
| D R HORTON INC | X | | 3 | 157513 | 0 | 0 |
| DTE ENERGY CO | X | | 1 | 3266 | 0 | 0 |
| DTE ENERGY CO | | X | 1 | 1001 | 0 | 0 |
| DWS STRATEGIC MUNICIPAL INCOME TRUST | | X | 1 | 0 | 0 | 0 |
| DANA HOLDING CORPORATION | X | | 1 | 5125 | 0 | 0 |
| DANA HOLDING CORPORATION | X | | 3 | 126000 | 0 | 0 |
| DANAHER CORP COM | X | | 1 | 64033 | 0 | 0 |
| DANAHER CORP COM | | X | 1 | 3140 | 0 | 1140 |
| DANAHER CORP COM | X | | 2 | 176888 | 0 | 0 |
| DANAHER CORP COM | X | | 3 | 49419 | 0 | 3257 |
| DARDEN RESTAURANTS INC COM | X | | 1 | 15854 | 0 | 0 |
| DARDEN RESTAURANTS INC COM | | X | 1 | 4150 | 0 | 0 |
| DARDEN RESTAURANTS INC COM | X | | 2 | 400 | 0 | 0 |
| DAVITA INC WITH ATTACHED RIGHTS | | X | 1 | 0 | 0 | 150 |
| DECKERS OUTDOOR CORP | X | | 1 | 950 | 0 | 0 |
| DECKERS OUTDOOR CORP | X | | 2 | 650 | 0 | 0 |
| DECKERS OUTDOOR CORP | X | | 3 | 24400 | 0 | 0 |
| DEERE & CO | X | | 1 | 51713 | 0 | 600 |
| DEERE & CO | | X | 1 | 4124 | 0 | 1486 |
| DEERE & CO | X | | 2 | 440 | 0 | 0 |
| DEERE & CO | X | | 3 | 24801 | 0 | 0 |
| DEL MONTE FOODS CO | X | | 1 | 691 | 0 | 0 |
| DEL MONTE FOODS CO | | X | 1 | 200 | 0 | 0 |
| DELL INC | X | | 1 | 84480 | 0 | 0 |
| DELL INC | | X | 1 | 11511 | 0 | 1800 |
| DELL INC | X | | 2 | 100 | 0 | 0 |
| DELL INC | X | | 3 | 800 | 0 | 0 |
| DELTA AIR LINES INC | X | | 1 | 18 | 0 | 0 |
| DELTA PETROLEUM CORP | | X | 1 | 12100 | 0 | 0 |
| DENTSPLY INTERNATIONAL INC COM | X | | 1 | 36175 | 0 | 200 |
| DENTSPLY INTERNATIONAL INC COM | | X | 1 | 5900 | 0 | 0 |
| DESARROLLADORA HOMEX ADR | X | | 1 | 82 | 0 | 0 |
| DEV DIVERSIFIED RLTY CORP | | X | 1 | 0 | 0 | 0 |
| DEVON ENERGY CORP | X | | 1 | 2949 | 0 | 0 |
| DEVON ENERGY CORP | | X | 1 | 1352 | 0 | 0 |
| DEVON ENERGY CORP | X | | 2 | 8445 | 0 | 0 |
| DEVRY INC | X | | 1 | 600 | 0 | 0 |
| DIAGEO PLC SPONSORED ADR | X | | 1 | 4699 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|----------------|----------------------------|-------------------|---------------------------------|------------------------------|------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | COLUMN SHAR PRIN |
| ----- | ----- | ----- | ----- | ----- | ----- |

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| | | | | | |
|-------------------------------------|-----------------|-----------|------|--------|-----|
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 37 | 500 | Sha |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 37 | 500 | Sha |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 3 | 50 | Sha |
| DIEBOLD INC | COMMON STOCK | 253651103 | 3 | 90 | Sha |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 359 | 7278 | Sha |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 4107 | 83175 | Sha |
| DIONEX CORP | COMMON STOCK | 254546104 | 1345 | 11400 | Sha |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 5988 | 159633 | Sha |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 2017 | 53785 | Sha |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 1384 | 37764 | Sha |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 457 | 12203 | Sha |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 15 | 802 | Sha |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 21 | 1159 | Sha |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 31 | 734 | Sha |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 29 | 696 | Sha |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 25 | 600 | Sha |
| DISCOVERY COMMUNICATIONS INC - C | COMMON STOCK | 25470F302 | 27 | 734 | Sha |
| DISCOVERY COMMUNICATIONS INC - C | COMMON STOCK | 25470F302 | 45 | 1239 | Sha |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 270 | 6753 | Sha |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 239 | 5996 | Sha |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 0 | 4 | Sha |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 291 | 4365 | Sha |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 192 | 2875 | Sha |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 2508 | 37600 | Sha |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 1052 | 18767 | Sha |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 83 | 1479 | Sha |
| DOMINION RESOURCES BLACK WARRIOR TR | COMMON STOCK | 25746Q108 | 31 | 2000 | Sha |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4416 | 103365 | Sha |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 2686 | 62885 | Sha |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 137 | 3200 | Sha |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 85 | 2000 | Sha |
| DOMINO'S PIZZA INC | COMMON STOCK | 25754A201 | 5 | 300 | Sha |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 29 | 500 | Sha |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 8 | 460 | Sha |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 12 | 700 | Sha |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 127 | 7280 | Sha |
| DOVER CORP | COMMON STOCK | 260003108 | 847 | 14490 | Sha |
| DOVER CORP | COMMON STOCK | 260003108 | 155 | 2656 | Sha |
| DOVER CORP | COMMON STOCK | 260003108 | 202 | 3448 | Sha |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 4228 | 123847 | Sha |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1693 | 49584 | Sha |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1283 | 39925 | Sha |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1579 | 46258 | Sha |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 43 | 1216 | Sha |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 2 | 56 | Sha |
| DREYFUS STRATEGIC MUNICIPALS | PREFERRED STOCK | 261932107 | 41 | 5281 | Sha |
| DREYFUS MUNICIPAL INCOME FUND | PREFERRED STOCK | 26201R102 | 64 | 7200 | Sha |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 209 | 27602 | Sha |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 53 | 7000 | Sha |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 58 | 750 | Sha |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 1554 | 20000 | Sha |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 8117 | 162738 | Sha |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 6241 | 125127 | Sha |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 4841 | 99205 | Sha |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 382 | 7674 | Sha |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 38 | 3000 | Sha |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 2463 | 138309 | Sha |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 625 | 35094 | Sha |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 27 | 1500 | Sha |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 33 | 400 | Sha |

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| | | | | | |
|-------------------------------|--------------|-----------|------|--------|-----|
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 33 | 399 | Sha |
| E-COMMERCE CHINA DANGDANG INC | COMMON STOCK | 26833A105 | 265 | 9775 | Sha |
| E-COMMERCE CHINA DANGDANG INC | COMMON STOCK | 26833A105 | 419 | 15482 | Sha |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 8719 | 380755 | Sha |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 980 | 42773 | Sha |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 5383 | 235082 | Sha |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 2998 | 130943 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | | |
|-------------------------------------|----------------------|----------|----------|------------------|--------|-------|------|
| | INVESTMENT AUTHORITY | | OTHER | VOTING AUTHORITY | | | |
| | SHARED - | SHARED - | MANAGERS | SOLE | SHARED | OTHER | |
| | SOLE | DEFINED | | | | | |
| DIAGEO PLC SPONSORED ADR | | | X | 1 | 500 | 0 | 0 |
| DIAGEO PLC SPONSORED ADR | X | | | 3 | 500 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING COM | X | | | 1 | 50 | 0 | 0 |
| DIEBOLD INC | X | | | 1 | 90 | 0 | 0 |
| DINEEQUITY INC | X | | | 1 | 7278 | 0 | 0 |
| DINEEQUITY INC | X | | | 3 | 83175 | 0 | 0 |
| DIONEX CORP | X | | | 2 | 11400 | 0 | 0 |
| DISNEY WALT CO | X | | | 1 | 159333 | 0 | 300 |
| DISNEY WALT CO | | X | | 1 | 47935 | 0 | 5850 |
| DISNEY WALT CO | X | | | 2 | 37764 | 0 | 0 |
| DISNEY WALT CO | X | | | 3 | 9031 | 0 | 3172 |
| DISCOVER FINANCIAL SERVICES | X | | | 1 | 802 | 0 | 0 |
| DISCOVER FINANCIAL SERVICES | | X | | 1 | 165 | 0 | 994 |
| DISCOVERY COMMUNICATIONS INC | X | | | 1 | 734 | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC | | X | | 1 | 696 | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC | X | | | 2 | 600 | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC - C | X | | | 1 | 734 | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC - C | | X | | 1 | 1239 | 0 | 0 |
| THE DIRECTV GROUP HLDGS CL A | X | | | 1 | 6753 | 0 | 0 |
| THE DIRECTV GROUP HLDGS CL A | | X | | 1 | 5996 | 0 | 0 |
| THE DIRECTV GROUP HLDGS CL A | X | | | 2 | 4 | 0 | 0 |
| DOLBY LABORATORIES INC CL A | X | | | 1 | 4365 | 0 | 0 |
| DOLBY LABORATORIES INC CL A | X | | | 2 | 2875 | 0 | 0 |
| DOLBY LABORATORIES INC CL A | X | | | 3 | 37600 | 0 | 0 |
| DOLLAR TREE INC | X | | | 1 | 18767 | 0 | 0 |
| DOLLAR TREE INC | | X | | 1 | 1479 | 0 | 0 |
| DOMINION RESOURCES BLACK WARRIOR TR | X | | | 1 | 2000 | 0 | 0 |
| DOMINION RESOURCES INC | X | | | 1 | 102515 | 0 | 850 |
| DOMINION RESOURCES INC | | X | | 1 | 53299 | 0 | 9586 |
| DOMINION RESOURCES INC | X | | | 2 | 3200 | 0 | 0 |
| DOMINION RESOURCES INC | | X | | 4 | 2000 | 0 | 0 |
| DOMINO'S PIZZA INC | X | | | 1 | 300 | 0 | 0 |
| DONALDSON INC COM | | X | | 1 | 500 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | | | 1 | 460 | 0 | 0 |
| DONNELLEY R R & SONS CO | | X | | 1 | 700 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | | | 2 | 7280 | 0 | 0 |
| DOVER CORP | X | | | 1 | 14490 | 0 | 0 |
| DOVER CORP | | X | | 1 | 2656 | 0 | 0 |
| DOVER CORP | X | | | 2 | 3448 | 0 | 0 |
| DOW CHEMICAL CO | X | | | 1 | 123847 | 0 | 0 |
| DOW CHEMICAL CO | | X | | 1 | 49584 | 0 | 0 |
| DOW CHEMICAL CO | X | | | 2 | 39925 | 0 | 0 |

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|-------------------------------|---|---|---|--------|---|------|
| DOW CHEMICAL CO | X | | 3 | 46258 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | | 1 | 1216 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | | X | 1 | 56 | 0 | 0 |
| DREYFUS STRATEGIC MUNICIPALS | X | | 1 | 0 | 0 | 0 |
| DREYFUS MUNICIPAL INCOME FUND | | X | 1 | 0 | 0 | 0 |
| DREYFUS STRATEGIC MUN BD FD | X | | 1 | 0 | 0 | 0 |
| DREYFUS STRATEGIC MUN BD FD | | X | 1 | 0 | 0 | 0 |
| DRIL-QUIP INC | X | | 1 | 750 | 0 | 0 |
| DRIL-QUIP INC | X | | 3 | 20000 | 0 | 0 |
| DUPONT EI DE NEMOURS & CO COM | X | | 1 | 161845 | 0 | 893 |
| DUPONT EI DE NEMOURS & CO COM | | X | 1 | 118827 | 0 | 6300 |
| DUPONT EI DE NEMOURS & CO COM | X | | 2 | 99205 | 0 | 0 |
| DUPONT EI DE NEMOURS & CO COM | X | | 3 | 7674 | 0 | 0 |
| DUKE REALTY CORP | X | | 2 | 1500 | 0 | 0 |
| DUKE ENERGY CORP | X | | 1 | 138309 | 0 | 0 |
| DUKE ENERGY CORP | | X | 1 | 31794 | 0 | 3300 |
| DUKE ENERGY CORP | X | | 2 | 1500 | 0 | 0 |
| DUN & BRADSTREET CORP | X | | 1 | 400 | 0 | 0 |
| DUN & BRADSTREET CORP | | X | 1 | 399 | 0 | 0 |
| E-COMMERCE CHINA DANGDANG INC | X | | 1 | 9775 | 0 | 0 |
| E-COMMERCE CHINA DANGDANG INC | X | | 3 | 15482 | 0 | 0 |
| EMC CORP MASS COM | X | | 1 | 380530 | 0 | 225 |
| EMC CORP MASS COM | | X | 1 | 41898 | 0 | 875 |
| EMC CORP MASS COM | X | | 2 | 235082 | 0 | 0 |
| EMC CORP MASS COM | X | | 3 | 125592 | 0 | 5351 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|-----------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | COLUMN SHAR PRIN |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 20 | 454 | Sha |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 9 | 212 | Sha |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 2843 | 31103 | Sha |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 318 | 3480 | Sha |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 635 | 6950 | Sha |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 495 | 5414 | Sha |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 287 | 6400 | Sha |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 121 | 2700 | Sha |
| EAGLE BANCORP INC MD | COMMON STOCK | 268948106 | 6367 | 445708 | Sha |
| ETFS SILVER TRUST EQUITY | PREFERRED STOCK | 26922X107 | 3 | 100 | Sha |
| ETFS GOLD TRUST | PREFERRED STOCK | 26922Y105 | 71 | 500 | Sha |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246401 | 3 | 200 | Sha |
| EASTGROUP PROPERTIES INCORPORATED | COMMON STOCK | 277276101 | 3428 | 81000 | Sha |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 42 | 500 | Sha |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 5 | 59 | Sha |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 3 | 500 | Sha |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 2 | 325 | Sha |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 3 | 612 | Sha |
| EATON CORP COM | COMMON STOCK | 278058102 | 531 | 5235 | Sha |

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|------------------------------------|-----------------|-----------|-------|--------|-----|
| EATON CORP COM | COMMON STOCK | 278058102 | 30 | 300 | Sha |
| EATON VANCE MUNICIPAL INCOME TRUST | PREFERRED STOCK | 27826U108 | 56 | 5000 | Sha |
| EATON VANCE FLOATING-RATE INC TR | PREFERRED STOCK | 278279104 | 7 | 450 | Sha |
| EATON VANCE FLOATING-RATE INC TR | PREFERRED STOCK | 278279104 | 30 | 1880 | Sha |
| EATON VANCE NY MUNI BD FD | PREFERRED STOCK | 27827Y109 | 18 | 1500 | Sha |
| EATON VANCE TAX-ADVANTAGED DVD INC | PREFERRED STOCK | 27828G107 | 21 | 1250 | Sha |
| EATON VANCE TAX-ADVANTAGED DVD INC | PREFERRED STOCK | 27828G107 | 9 | 550 | Sha |
| EATON VANCE SR FLOATING RATE FD | PREFERRED STOCK | 27828Q105 | 820 | 50557 | Sha |
| EATON VANCE SR FLOATING RATE FD | PREFERRED STOCK | 27828Q105 | 60 | 3700 | Sha |
| EATON VANCE TAX MAN GLBL BR | PREFERRED STOCK | 27829C105 | 12 | 1000 | Sha |
| EBAY INC COM | COMMON STOCK | 278642103 | 347 | 12466 | Sha |
| EBAY INC COM | COMMON STOCK | 278642103 | 24 | 880 | Sha |
| EBAY INC COM | COMMON STOCK | 278642103 | 8 | 300 | Sha |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 1016 | 20150 | Sha |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 111 | 2200 | Sha |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 130 | 3362 | Sha |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 95 | 2450 | Sha |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 26 | 686 | Sha |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 82 | 1014 | Sha |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 2 | 22 | Sha |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 20 | 1448 | Sha |
| EL PASO PIPELINE PARTNERS LP | COMMON STOCK | 283702108 | 67 | 2000 | Sha |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 66 | 4045 | Sha |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 29 | 1775 | Sha |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 9 | 525 | Sha |
| EMERGENT BIOSOLUTIONS INC | COMMON EQUITY | | | | |
| | SECURITIES | 29089Q105 | 2 | 100 | Sha |
| EMERGENCY MEDICAL SERVICES-A | COMMON STOCK | 29100P102 | 10156 | 157794 | Sha |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 7785 | 136166 | Sha |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 5490 | 96023 | Sha |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 6020 | 107022 | Sha |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 747 | 13063 | Sha |
| EMPIRE DISTRICT ELECTRIC CO | COMMON STOCK | 291641108 | 11 | 500 | Sha |
| ENCANA CORP | COMMON STOCK | 292505104 | 29 | 1000 | Sha |
| ENCANA CORP | COMMON STOCK | 292505104 | 317 | 10900 | Sha |
| ENDEAVOUR INTERNATIONAL CORP | COMMON STOCK | 29259G200 | 2 | 143 | Sha |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 26 | 500 | Sha |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 238 | 4600 | Sha |
| ENERGY TRANSFER EQUITY LP | COMMON STOCK | 29273V100 | 3026 | 77450 | Sha |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 19 | 600 | Sha |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 76 | 2455 | Sha |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 64 | 2080 | Sha |
| ENERSIS SA-SPONS ADR | COMMON STOCK | 29274F104 | 14 | 600 | Sha |
| ENERGYSOLUTIONS INC | COMMON EQUITY | | | | |
| | SECURITIES | 292756202 | 11 | 1000 | Sha |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 453 | 8488 | Sha |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 165 | 3100 | Sha |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 27 | 500 | Sha |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 41 | 775 | Sha |
| ENTERGY CORP COM NEW | COMMON STOCK | 29364G103 | 103 | 1459 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | |
|----------------|------------|-----------|----------|------------------|--------------|
| | INVESTMENT | AUTHORITY | | VOTING AUTHORITY | |
| | | | OTHER | SOLE | SHARED OTHER |
| | SHARED | SHARED | MANAGERS | | |
| | SOLE | DEFINED | | | |
| | | OTHER | | | |

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| | | | | | | |
|------------------------------------|---|---|---|--------|---|-------|
| ENI SPA-SPONS ADR | X | | 1 | 454 | 0 | 0 |
| ENI SPA-SPONS ADR | X | | 2 | 212 | 0 | 0 |
| EOG RESOURCES INC COM | X | | 1 | 30703 | 0 | 400 |
| EOG RESOURCES INC COM | | X | 1 | 1650 | 0 | 1830 |
| EOG RESOURCES INC COM | X | | 2 | 6950 | 0 | 0 |
| EOG RESOURCES INC COM | X | | 3 | 3708 | 0 | 1706 |
| EQT CORPORATION | X | | 1 | 6400 | 0 | 0 |
| EQT CORPORATION | | X | 1 | 2700 | 0 | 0 |
| EAGLE BANCORP INC MD | X | | 2 | 445708 | 0 | 0 |
| ETFS SILVER TRUST EQUITY | | X | 1 | 0 | 0 | 0 |
| ETFS GOLD TRUST | X | | 2 | 100 | 0 | 0 |
| E*TRADE FINANCIAL CORPORATION | X | | 1 | 200 | 0 | 0 |
| EASTGROUP PROPERTIES INCORPORATED | X | | 2 | 17700 | 0 | 0 |
| EASTMAN CHEMICAL COMPANY COM | | X | 1 | 0 | 0 | 500 |
| EASTMAN CHEMICAL COMPANY COM | X | | 3 | 59 | 0 | 0 |
| EASTMAN KODAK CO COM | X | | 1 | 500 | 0 | 0 |
| EASTMAN KODAK CO COM | | X | 1 | 325 | 0 | 0 |
| EASTMAN KODAK CO COM | X | | 3 | 612 | 0 | 0 |
| EATON CORP COM | X | | 1 | 5235 | 0 | 0 |
| EATON CORP COM | | X | 1 | 300 | 0 | 0 |
| EATON VANCE MUNICIPAL INCOME TRUST | | X | 1 | 0 | 0 | 0 |
| EATON VANCE FLOATING-RATE INC TR | X | | 1 | 0 | 0 | 0 |
| EATON VANCE FLOATING-RATE INC TR | | X | 1 | 0 | 0 | 0 |
| EATON VANCE NY MUNI BD FD | | X | 1 | 0 | 0 | 0 |
| EATON VANCE TAX-ADVANTAGED DVD INC | X | | 1 | 0 | 0 | 0 |
| EATON VANCE TAX-ADVANTAGED DVD INC | | X | 1 | 0 | 0 | 0 |
| EATON VANCE SR FLOATING RATE FD | X | | 1 | 0 | 0 | 0 |
| EATON VANCE SR FLOATING RATE FD | | X | 1 | 0 | 0 | 0 |
| EATON VANCE TAX MAN GLBL BR | X | | 1 | 0 | 0 | 0 |
| EBAY INC COM | X | | 1 | 12466 | 0 | 0 |
| EBAY INC COM | | X | 1 | 880 | 0 | 0 |
| EBAY INC COM | X | | 2 | 300 | 0 | 0 |
| ECOLAB INC COM | X | | 1 | 20150 | 0 | 0 |
| ECOLAB INC COM | | X | 1 | 2200 | 0 | 0 |
| EDISON INTERNATIONAL COM | X | | 1 | 3362 | 0 | 0 |
| EDISON INTERNATIONAL COM | | X | 1 | 2450 | 0 | 0 |
| EDISON INTERNATIONAL COM | X | | 2 | 686 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP COM | X | | 1 | 1014 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP COM | | X | 1 | 22 | 0 | 0 |
| EL PASO CORP COM | X | | 1 | 1448 | 0 | 0 |
| EL PASO PIPELINE PARTNERS LP | X | | 2 | 2000 | 0 | 0 |
| ELECTRONICS ARTS COM | X | | 1 | 4045 | 0 | 0 |
| ELECTRONICS ARTS COM | | X | 1 | 575 | 0 | 1200 |
| ELECTRONICS ARTS COM | X | | 3 | 525 | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC | | | | | | |
| | X | | 2 | 100 | 0 | 0 |
| EMERGENCY MEDICAL SERVICES-A | X | | 2 | 157794 | 0 | 0 |
| EMERSON ELECTRIC CO | X | | 1 | 134866 | 0 | 1300 |
| EMERSON ELECTRIC CO | | X | 1 | 83273 | 0 | 12750 |
| EMERSON ELECTRIC CO | X | | 2 | 107022 | 0 | 0 |
| EMERSON ELECTRIC CO | X | | 3 | 10740 | 0 | 2323 |
| EMPIRE DISTRICT ELECTRIC CO | X | | 1 | 500 | 0 | 0 |
| ENCANA CORP | X | | 1 | 1000 | 0 | 0 |
| ENCANA CORP | | X | 1 | 10900 | 0 | 0 |
| ENDEAVOUR INTERNATIONAL CORP | | X | 1 | 143 | 0 | 0 |
| ENERGY TRANSFER PARTNERS LP | | X | 1 | 500 | 0 | 0 |
| ENERGY TRANSFER PARTNERS LP | X | | 2 | 4600 | 0 | 0 |
| ENERGY TRANSFER EQUITY LP | X | | 2 | 77450 | 0 | 0 |
| ENERPLUS RESOURCES FUND | X | | 1 | 600 | 0 | 0 |
| ENERPLUS RESOURCES FUND | | X | 1 | 2455 | 0 | 0 |
| ENERPLUS RESOURCES FUND | X | | 2 | 2080 | 0 | 0 |

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| | | | | | | |
|----------------------|---|---|---|------|---|-----|
| ENERSIS SA-SPONS ADR | X | | 1 | 600 | 0 | 0 |
| ENERGYSOLUTIONS INC | | | | | | |
| | X | | 2 | 1000 | 0 | 0 |
| ENSCO PLC | X | | 1 | 8438 | 0 | 50 |
| ENSCO PLC | | X | 1 | 2300 | 0 | 800 |
| ENSCO PLC | X | | 2 | 500 | 0 | 0 |
| ENSCO PLC | X | | 3 | 775 | 0 | 0 |
| ENTERGY CORP COM NEW | X | | 1 | 1459 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|-------------------------------------|-----------------------------|-------------------|---------------------------------|-------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARE PRINCIPAL |
| ENTERGY CORP COM NEW | COMMON STOCK | 29364G103 | 138 | 1945 | Shar |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON STOCK | 293792107 | 195 | 4682 | Shar |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON STOCK | 293792107 | 25 | 600 | Shar |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON STOCK | 293792107 | 13894 | 333834 | Shar |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 43 | 1200 | Shar |
| EQUITY ONE INCORPORATED | COMMON STOCK | 294752100 | 9 | 500 | Shar |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 5 | 100 | Shar |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 156 | 3000 | Shar |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 62 | 1200 | Shar |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | COMMON STOCK | 294821608 | 58 | 5015 | Shar |
| ERIE INDEMNITY CO CL A | COMMON STOCK | 29530P102 | 432 | 6606 | Shar |
| DELHAIZE GROUP SPONSORED ADR | COMMON STOCK | 29759W101 | 7 | 100 | Shar |
| EVANS BANCORP INC | COMMON STOCK | 29911Q208 | 195 | 13683 | Shar |
| EVERCORE PARTNERS INC CL A | COMMON STOCK | 29977A105 | 60 | 1750 | Shar |
| EVERCORE PARTNERS INC CL A | COMMON STOCK | 29977A105 | 1547 | 45500 | Shar |
| EVERGREEN ENERGY INC | COMMON STOCK | 30024B203 | 1 | 1667 | Shar |
| EXELON CORP | COMMON STOCK | 30161N101 | 2938 | 70567 | Shar |
| EXELON CORP | COMMON STOCK | 30161N101 | 1326 | 31842 | Shar |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 33 | 4000 | Shar |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 2503 | 45846 | Shar |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 141 | 2574 | Shar |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 3218 | 58938 | Shar |
| EXPRESS-1 EXPEDITED SOLUTIONS | COMMON STOCK | 30217Q108 | 2 | 800 | Shar |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 14824 | 274271 | Shar |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 3900 | 72162 | Shar |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 16 | 300 | Shar |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 4894 | 90541 | Shar |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 62854 | 859604 | Shar |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 50881 | 695860 | Shar |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 9646 | 132383 | Shar |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 8451 | 115568 | Shar |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 205 | 2800 | Shar |
| FFD FINANCIAL CORPORATION | COMMON EQUITY SECURITIES | 30243C107 | 292 | 20000 | Shar |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 264 | 8866 | Shar |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 27 | 895 | Shar |

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| | | | | | |
|-------------------------------------|---------------|-----------|------|-------|------|
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 2389 | 80300 | Shar |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 416 | 4681 | Shar |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 2747 | 30900 | Shar |
| FNB CORP PA | COMMON STOCK | 302520101 | 63 | 6463 | Shar |
| FNB CORP PA | COMMON STOCK | 302520101 | 48 | 4907 | Shar |
| FXCM INC A | COMMON STOCK | 302693106 | 66 | 5000 | Shar |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 47 | 500 | Shar |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 76 | 1528 | Shar |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 4 | 75 | Shar |
| FASTENAL CO | COMMON STOCK | 311900104 | 279 | 4661 | Shar |
| FASTENAL CO | COMMON STOCK | 311900104 | 60 | 1000 | Shar |
| FASTENAL CO | COMMON STOCK | 311900104 | 2091 | 34900 | Shar |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 1504 | 19294 | Shar |
| FEDERATED INVESTORS COM | COMMON EQUITY | | | | |
| | SECURITIES | 314211103 | 65 | 2500 | Shar |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 1813 | 19492 | Shar |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 222 | 2385 | Shar |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 555 | 5971 | Shar |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 2394 | 18389 | Shar |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 367 | 2819 | Shar |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 3368 | 25875 | Shar |
| FIDELITY NATIONAL FINANCIAL - A | COMMON STOCK | 31620R105 | 20 | 1441 | Shar |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 150 | 10219 | Shar |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 1024 | 69763 | Shar |
| FINANCIAL INSTITUTIONS INCORPORATED | COMMON STOCK | 317585404 | 668 | 35200 | Shar |
| FIRST CASH FINANCIAL SERVICES INC | COMMON STOCK | 31942D107 | 61 | 1975 | Shar |
| FIRST CASH FINANCIAL SERVICES INC | COMMON STOCK | 31942D107 | 1577 | 50900 | Shar |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 0 | 4 | Shar |
| FIRST INDUSTRIAL REALTY TR (REIT) | COMMON STOCK | 32054K103 | 1 | 106 | Shar |
| THE FIRST MARBLEHEAD CORPORATION | COMMON STOCK | 320771108 | 49 | 21375 | Shar |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 4 | 292 | Shar |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 3 | 225 | Shar |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 752 | 53802 | Shar |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|---------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED | SHARED | | SOLE | SHARED | OTHER |
| | SOLE | DEFINED | | | | |
| ENERGY CORP COM NEW | | X | 1 | 1945 | 0 | 0 |
| ENTERPRISE PRODUCTS PARTNERS LP | X | | 1 | 4682 | 0 | 0 |
| ENTERPRISE PRODUCTS PARTNERS LP | | X | 1 | 600 | 0 | 0 |
| ENTERPRISE PRODUCTS PARTNERS LP | X | | 2 | 333834 | 0 | 0 |
| EQUIFAX INC COM | | X | 1 | 1200 | 0 | 0 |
| EQUITY ONE INCORPORATED | X | | 1 | 0 | 0 | 0 |
| EQUITY RESIDENTIAL (REIT) | X | | 1 | 0 | 0 | 0 |
| EQUITY RESIDENTIAL (REIT) | | X | 1 | 0 | 0 | 0 |
| EQUITY RESIDENTIAL (REIT) | X | | 2 | 1200 | 0 | 0 |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | X | | 1 | 5015 | 0 | 0 |
| ERIE INDEMNITY CO CL A | X | | 1 | 6606 | 0 | 0 |
| DELHAIZE GROUP SPONSORED ADR | X | | 1 | 100 | 0 | 0 |
| EVANS BANCORP INC | X | | 3 | 13683 | 0 | 0 |
| EVERCORE PARTNERS INC CL A | X | | 1 | 1750 | 0 | 0 |
| EVERCORE PARTNERS INC CL A | X | | 3 | 45500 | 0 | 0 |
| EVERGREEN ENERGY INC | X | | 2 | 1667 | 0 | 0 |

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| | | | | | | |
|-------------------------------------|---|---|---|--------|---|-------|
| EXELON CORP | X | | 1 | 70192 | 0 | 375 |
| EXELON CORP | | X | 1 | 28352 | 0 | 3490 |
| EXELIXIS INC | X | | 2 | 4000 | 0 | 0 |
| EXPEDITORS INTL WASH INC COM | X | | 1 | 45846 | 0 | 0 |
| EXPEDITORS INTL WASH INC COM | | X | 1 | 2374 | 0 | 200 |
| EXPEDITORS INTL WASH INC COM | X | | 3 | 58938 | 0 | 0 |
| EXPRESS-1 EXPEDITED SOLUTIONS | X | | 1 | 800 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | | 1 | 272361 | 0 | 1910 |
| EXPRESS SCRIPTS INC | | X | 1 | 67654 | 0 | 4508 |
| EXPRESS SCRIPTS INC | X | | 2 | 300 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | | 3 | 87873 | 0 | 2668 |
| EXXON MOBIL CORP | X | | 1 | 847325 | 0 | 12279 |
| EXXON MOBIL CORP | | X | 1 | 619641 | 0 | 76219 |
| EXXON MOBIL CORP | X | | 2 | 132383 | 0 | 0 |
| EXXON MOBIL CORP | X | | 3 | 111102 | 0 | 4466 |
| EXXON MOBIL CORP | | X | 4 | 2800 | 0 | 0 |
| FFD FINANCIAL CORPORATION | | | | | | |
| | X | | 2 | 20000 | 0 | 0 |
| FLIR SYSTEMS INC | X | | 1 | 8866 | 0 | 0 |
| FLIR SYSTEMS INC | | X | 1 | 895 | 0 | 0 |
| FLIR SYSTEMS INC | X | | 3 | 80300 | 0 | 0 |
| FMC TECHNOLOGIES INC COM | X | | 1 | 4681 | 0 | 0 |
| FMC TECHNOLOGIES INC COM | X | | 3 | 30900 | 0 | 0 |
| FNB CORP PA | X | | 1 | 6463 | 0 | 0 |
| FNB CORP PA | | X | 1 | 0 | 0 | 4907 |
| FXCM INC A | | X | 1 | 5000 | 0 | 0 |
| FACTSET RESEARCH SYSTEMS INC | | X | 1 | 500 | 0 | 0 |
| FAMILY DOLLAR STORES | X | | 1 | 1528 | 0 | 0 |
| FAMILY DOLLAR STORES | | X | 1 | 75 | 0 | 0 |
| FASTENAL CO | X | | 1 | 4661 | 0 | 0 |
| FASTENAL CO | | X | 1 | 1000 | 0 | 0 |
| FASTENAL CO | X | | 3 | 34900 | 0 | 0 |
| FEDERAL REALTY INV TR (REIT) | X | | 2 | 15050 | 0 | 0 |
| FEDERATED INVESTORS COM | | | | | | |
| | X | | 2 | 2500 | 0 | 0 |
| FEDEX CORP COM | X | | 1 | 18292 | 0 | 1200 |
| FEDEX CORP COM | | X | 1 | 2385 | 0 | 0 |
| FEDEX CORP COM | X | | 2 | 5971 | 0 | 0 |
| F5 NETWORKS INC | X | | 1 | 18389 | 0 | 0 |
| F5 NETWORKS INC | | X | 1 | 2819 | 0 | 0 |
| F5 NETWORKS INC | X | | 3 | 25875 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL - A | X | | 2 | 1441 | 0 | 0 |
| FIFTH THIRD BANCORP COM | X | | 1 | 10219 | 0 | 0 |
| FIFTH THIRD BANCORP COM | X | | 2 | 69763 | 0 | 0 |
| FINANCIAL INSTITUTIONS INCORPORATED | X | | 3 | 35200 | 0 | 0 |
| FIRST CASH FINANCIAL SERVICES INC | X | | 1 | 1975 | 0 | 0 |
| FIRST CASH FINANCIAL SERVICES INC | X | | 3 | 50900 | 0 | 0 |
| FIRST HORIZON NATIONAL CORP | X | | 1 | 4 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TR (REIT) | X | | 1 | 0 | 0 | 0 |
| THE FIRST MARBLEHEAD CORPORATION | X | | 2 | 21375 | 0 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | X | | 1 | 292 | 0 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | | X | 1 | 225 | 0 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | X | | 3 | 53802 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
|--------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 372 | 2860 | Sha |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 55 | 425 | Sha |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 6 | 45 | Sha |
| FIRST TRUST NYSE ARCA BIOTEC | PREFERRED STOCK | 33733E203 | 790 | 20178 | Sha |
| FIRST TRUST ISE - REVERE NATURAL GAS | PREFERRED STOCK | 33734J102 | 120 | 6100 | Sha |
| FIRST TRUST ISE - REVERE NATURAL GAS | PREFERRED STOCK | 33734J102 | 213 | 10800 | Sha |
| FIRST UNITED CORP COM | COMMON STOCK | 33741H107 | 22 | 6488 | Sha |
| FIRSTSERVICE CORP-VTG | COMMON STOCK | 33761N109 | 48 | 1575 | Sha |
| FISERV INC | COMMON STOCK | 337738108 | 6 | 100 | Sha |
| FISERV INC | COMMON STOCK | 337738108 | 15 | 250 | Sha |
| FISERV INC | COMMON STOCK | 337738108 | 706 | 12500 | Sha |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 159 | 4304 | Sha |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 126 | 3416 | Sha |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 36 | 960 | Sha |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 10 | Sha |
| FLEXIBLE SOLUTIONS INTERNATIONAL | COMMON STOCK | 33938T104 | 0 | 250 | Sha |
| FLUOR CORP | COMMON STOCK | 343412102 | 176 | 2650 | Sha |
| FLUOR CORP | COMMON STOCK | 343412102 | 219 | 3300 | Sha |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 13 | 500 | Sha |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 95 | 3530 | Sha |
| FLOWERVE CORP COM | COMMON STOCK | 34354P105 | 72 | 600 | Sha |
| FOMENTO ECONOMICO MEXICANA ADR | COMMON STOCK | 344419106 | 5 | 82 | Sha |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 54 | 2755 | Sha |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 1246 | 63500 | Sha |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 3180 | 189425 | Sha |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 121 | 7216 | Sha |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 974 | 58000 | Sha |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 2710 | 161409 | Sha |
| FOREST CITY ENTERPRISES INC | COMMON STOCK | 345550107 | 17 | 1000 | Sha |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 61 | 1915 | Sha |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 55 | 1710 | Sha |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 86 | 2690 | Sha |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 1 | 42 | Sha |
| FORTINET INC | COMMON STOCK | 34959E109 | 49 | 1500 | Sha |
| FORTINET INC | COMMON STOCK | 34959E109 | 1245 | 38500 | Sha |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 688 | 11416 | Sha |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 240 | 3978 | Sha |
| FORTUNE BRANDS \$2.67 PFD | COMMON STOCK | 349631200 | 23 | 61 | Sha |
| FRANCE TELECOM SA-SPONS ADR | COMMON STOCK | 35177Q105 | 28 | 1342 | Sha |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 51 | 460 | Sha |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 1963 | 16346 | Sha |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 716 | 5964 | Sha |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 714 | 6036 | Sha |
| FRONTEER GOLD INC | COMMON STOCK | 359032109 | 3 | 250 | Sha |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 423 | 43508 | Sha |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 288 | 29612 | Sha |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 22 | 2304 | Sha |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 9 | 881 | Sha |
| FULL HOUSE RESORTS INC | COMMON STOCK | 359678109 | 2 | 500 | Sha |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 1303 | 126049 | Sha |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 329 | 31851 | Sha |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 4160 | 402360 | Sha |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 4056 | 392282 | Sha |

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| | | | | | |
|------------------------------------|-----------------|-----------|------|--------|-----|
| GABELLI EQUITY TRUST | PREFERRED STOCK | 362397101 | 9 | 1509 | Sha |
| GABELLI GLOBAL MULTIMEDIA TR | PREFERRED STOCK | 36239Q109 | 8 | 1015 | Sha |
| GABELLI GLOBAL GOLD NATL RES & INC | PREFERRED STOCK | 36244N109 | 6 | 310 | Sha |
| GALLAGHER ARTHUR J. & CO | COMMON STOCK | 363576109 | 29 | 1000 | Sha |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 530 | 23177 | Sha |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 2765 | 120844 | Sha |
| GANNETT CO INC | COMMON STOCK | 364730101 | 15 | 1009 | Sha |
| GANNETT CO INC | COMMON STOCK | 364730101 | 30 | 2000 | Sha |
| GAP INC COM | COMMON STOCK | 364760108 | 33 | 1500 | Sha |
| GAP INC COM | COMMON STOCK | 364760108 | 55 | 2500 | Sha |
| GARDNER DENVER INC COM | COMMON STOCK | 365558105 | 77 | 1125 | Sha |
| GARDNER DENVER INC COM | COMMON STOCK | 365558105 | 2051 | 29800 | Sha |
| GENERAL AMERICAN INVESTORS CO | PREFERRED STOCK | 368802104 | 50 | 1859 | Sha |
| GENERAL COMMUNICATIONS INC CLASS A | COMMON STOCK | 369385109 | 3 | 200 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|-----------------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED | SHARED - SOLE DEFINED | | SOLE | SHARED | OTHER |
| FIRST SOLAR INC | X | | 1 | 2860 | 0 | 0 |
| FIRST SOLAR INC | | X | 1 | 200 | 0 | 225 |
| FIRST SOLAR INC | X | | 2 | 45 | 0 | 0 |
| FIRST TRUST NYSE ARCA BIOTEC | X | | 2 | 6000 | 0 | 0 |
| FIRST TRUST ISE - REVERE NATURAL GAS | X | | 1 | 0 | 0 | 0 |
| FIRST TRUST ISE - REVERE NATURAL GAS | X | | 2 | 0 | 0 | 0 |
| FIRST UNITED CORP COM | X | | 3 | 6488 | 0 | 0 |
| FIRSTSERVICE CORP-VTG | X | | 1 | 1575 | 0 | 0 |
| FISERV INC | X | | 1 | 100 | 0 | 0 |
| FISERV INC | | X | 1 | 50 | 0 | 200 |
| FISERV INC | X | | 2 | 12500 | 0 | 0 |
| FIRSTENERGY CORP | X | | 1 | 4304 | 0 | 0 |
| FIRSTENERGY CORP | | X | 1 | 3416 | 0 | 0 |
| FIRSTENERGY CORP | X | | 2 | 960 | 0 | 0 |
| FIVE STAR QUALITY CARE INC | | X | 1 | 0 | 0 | 10 |
| FLEXIBLE SOLUTIONS INTERNATIONAL | X | | 1 | 250 | 0 | 0 |
| FLUOR CORP | X | | 1 | 2650 | 0 | 0 |
| FLUOR CORP | | X | 1 | 3300 | 0 | 0 |
| FLOWERS FOODS INC COM | X | | 1 | 500 | 0 | 0 |
| FLOWERS FOODS INC COM | X | | 2 | 3530 | 0 | 0 |
| FLOWSERVE CORP COM | X | | 1 | 600 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANA ADR | X | | 1 | 82 | 0 | 0 |
| FOOT LOCKER INC | X | | 1 | 2755 | 0 | 0 |
| FOOT LOCKER INC | X | | 3 | 63500 | 0 | 0 |
| FORD MOTOR CO | X | | 1 | 189425 | 0 | 0 |
| FORD MOTOR CO | | X | 1 | 6753 | 0 | 463 |
| FORD MOTOR CO | X | | 2 | 58000 | 0 | 0 |
| FORD MOTOR CO | X | | 3 | 154575 | 0 | 6834 |
| FOREST CITY ENTERPRISES INC | X | | 2 | 1000 | 0 | 0 |
| FOREST LABS INC COM | X | | 1 | 1915 | 0 | 0 |
| FOREST LABS INC COM | | X | 1 | 1710 | 0 | 0 |
| FOREST LABS INC COM | X | | 2 | 2690 | 0 | 0 |
| FORESTAR GROUP INC | X | | 1 | 42 | 0 | 0 |
| FORTINET INC | X | | 1 | 1500 | 0 | 0 |
| FORTINET INC | X | | 3 | 38500 | 0 | 0 |

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| | | | | | | |
|------------------------------------|---|---|---|--------|------|------|
| FORTUNE BRANDS INC | X | | 1 | 11416 | 0 | 0 |
| FORTUNE BRANDS INC | | X | 1 | 3871 | 0 | 107 |
| FORTUNE BRANDS \$2.67 PFD | X | | 3 | 61 | 0 | 0 |
| FRANCE TELECOM SA-SPONS ADR | X | | 1 | 1342 | 0 | 0 |
| FRANKLIN RESOURCES INC | X | | 1 | 460 | 0 | 0 |
| FREEPOR-T-MCMORAN CPR & GLD INC | X | | 1 | 15996 | 0 | 350 |
| FREEPOR-T-MCMORAN CPR & GLD INC | | X | 1 | 3684 | 0 | 2280 |
| FREEPOR-T-MCMORAN CPR & GLD INC | X | | 2 | 6036 | 0 | 0 |
| FRONTEER GOLD INC | X | | 1 | 250 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | X | | 1 | 39870 | 0 | 3638 |
| FRONTIER COMMUNICATIONS CORP | | X | 1 | 28600 | 0 | 1012 |
| FRONTIER COMMUNICATIONS CORP | X | | 2 | 2304 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | X | | 3 | 881 | 0 | 0 |
| FULL HOUSE RESORTS INC | X | | 1 | 500 | 0 | 0 |
| FULTON FINANCIAL CORP | X | | 1 | 126049 | 0 | 0 |
| FULTON FINANCIAL CORP | | X | 1 | 29709 | 1800 | 342 |
| FULTON FINANCIAL CORP | X | | 3 | 402360 | 0 | 0 |
| FULTON FINANCIAL CORP | X | | | 392282 | 0 | 0 |
| GABELLI EQUITY TRUST | X | | 1 | 0 | 0 | 0 |
| GABELLI GLOBAL MULTIMEDIA TR | | X | 1 | 0 | 0 | 0 |
| GABELLI GLOBAL GOLD NATL RES & INC | | X | 1 | 0 | 0 | 0 |
| GALLAGHER ARTHUR J. & CO | X | | 1 | 1000 | 0 | 0 |
| GAMESTOP CORP - CLASS A | X | | 1 | 22382 | 0 | 795 |
| GAMESTOP CORP - CLASS A | X | | 3 | 120844 | 0 | 0 |
| GANNETT CO INC | X | | 1 | 1009 | 0 | 0 |
| GANNETT CO INC | | X | 1 | 2000 | 0 | 0 |
| GAP INC COM | X | | 1 | 1500 | 0 | 0 |
| GAP INC COM | | X | 1 | 2500 | 0 | 0 |
| GARDNER DENVER INC COM | X | | 1 | 1125 | 0 | 0 |
| GARDNER DENVER INC COM | X | | 3 | 29800 | 0 | 0 |
| GENERAL AMERICAN INVESTORS CO | X | | 2 | 0 | 0 | 0 |
| GENERAL COMMUNICATIONS INC CLASS A | X | | 2 | 200 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | ---- |
|---------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 2303 | 32451 | Sha |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 672 | 9475 | Sha |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 33 | 467 | Sha |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 17 | 240 | Sha |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 27706 | 1514790 | Sha |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 24647 | 1347555 | Sha |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 14896 | 803905 | Sha |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 4250 | 232375 | Sha |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 18 | 1000 | Sha |
| GENERAL GROWTH PROPERTIES | COMMON STOCK | 370023103 | 7 | 475 | Sha |
| GENERAL GROWTH PROPERTIES | COMMON STOCK | 370023103 | 19 | 1200 | Sha |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 3536 | 99363 | Sha |

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| | | | | | |
|------------------------------------|-----------------|-----------|-------|--------|-----|
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1775 | 49872 | Sha |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 303 | 8500 | Sha |
| GENON ENERGY INC | COMMON STOCK | 37244E107 | 7 | 1872 | Sha |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 103 | 2000 | Sha |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 321 | 6250 | Sha |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 15 | 300 | Sha |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 579 | 8126 | Sha |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 140 | 1960 | Sha |
| GERON CORP | COMMON STOCK | 374163103 | 2 | 300 | Sha |
| GETTY REALTY CORP | COMMON STOCK | 374297109 | 3547 | 113386 | Sha |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 4416 | 121862 | Sha |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 489 | 13482 | Sha |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 754 | 20814 | Sha |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 3886 | 338965 | Sha |
| GLADSTONE COMMERCIAL CORP | COMMON STOCK | 376536108 | 10118 | 537555 | Sha |
| GLATFELTER | COMMON STOCK | 377316104 | 307 | 24995 | Sha |
| GLATFELTER | COMMON STOCK | 377316104 | 14 | 1150 | Sha |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 768 | 19574 | Sha |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 1022 | 26069 | Sha |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 127 | 3240 | Sha |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 16 | 400 | Sha |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 330 | 7144 | Sha |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 2880 | 62325 | Sha |
| GOLD FIELDS LIMITED ADR | COMMON STOCK | 38059T106 | 3 | 150 | Sha |
| GOLDCORP INC | COMMON STOCK | 380956409 | 10 | 213 | Sha |
| GOLDCORP INC | COMMON STOCK | 380956409 | 7 | 160 | Sha |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 10017 | 59571 | Sha |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 1491 | 8867 | Sha |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 585 | 3476 | Sha |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 2951 | 17550 | Sha |
| GOODRICH CORP | COMMON | 382388106 | 960 | 10900 | Sha |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 8939 | 15049 | Sha |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 802 | 1351 | Sha |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 17180 | 29019 | Sha |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 2835 | 4773 | Sha |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON STOCK | 38376A103 | 72 | 2700 | Sha |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON STOCK | 38376A103 | 4127 | 154152 | Sha |
| WR GRACE & CO | COMMON EQUITY | | | | |
| | SECURITIES | 38388F108 | 13 | 370 | Sha |
| GRACO INC COM | COMMON STOCK | 384109104 | 230 | 5820 | Sha |
| GRACO INC COM | COMMON STOCK | 384109104 | 1806 | 45761 | Sha |
| GRAHAM PACKAGING CO INC | COMMON STOCK | 384701108 | 34 | 2600 | Sha |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 753 | 5450 | Sha |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 356 | 2575 | Sha |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 120 | 870 | Sha |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 15 | 770 | Sha |
| GREATBATCH INC | COMMON STOCK | 39153L106 | 38 | 1563 | Sha |
| GREATER CHINA FUND INC | PREFERRED STOCK | 39167B102 | 1 | 50 | Sha |
| GREEN DOT CORP CL A | COMMON STOCK | 39304D102 | 254 | 4468 | Sha |
| GREEN DOT CORP CL A | COMMON STOCK | 39304D102 | 2043 | 36000 | Sha |
| GREENBRIER COMPANIES INC | COMMON STOCK | 393657101 | 59 | 2800 | Sha |
| GREENBRIER COMPANIES INC | COMMON STOCK | 393657101 | 1511 | 72000 | Sha |
| GRUPO TELEVISIA SA SPONS ADR | COMMON STOCK | 40049J206 | 8 | 297 | Sha |
| GULF ISLAND FABRICATION INC COM | COMMON STOCK | 402307102 | 51 | 1800 | Sha |
| GULF ISLAND FABRICATION INC COM | COMMON STOCK | 402307102 | 1296 | 46000 | Sha |
| H&Q LIFE SCIENCES INVSTRS | EQUITY MUTUAL | | | | |
| | FUNDS | 404053100 | 120 | 11097 | Sha |

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| NAME OF ISSUER ----- | COLUMN 6 INVESTMENT AUTHORITY ----- | | COLUMN 7 | COLUMN 8 VOTING AUTHORITY ----- | | |
|------------------------------------|---|-------------------|-------------------|---------------------------------------|--------|-------|
| | SHARED - SOLE DEFINED | SHARED - OTHER | OTHER | SOLE | SHARED | OTHER |
| | | | MANAGERS ----- | | | |
| GENERAL DYNAMICS CORP COM | X | | 1 | 32451 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | | X | 1 | 9475 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | X | | 2 | 467 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | X | | 3 | 240 | 0 | 0 |
| GENERAL ELECTRIC COMPANY | X | | 1 | 1489215 | 0 | 25575 |
| GENERAL ELECTRIC COMPANY | | X | 1 | 1281468 | 0 | 66087 |
| GENERAL ELECTRIC COMPANY | X | | 2 | 803905 | 0 | 0 |
| GENERAL ELECTRIC COMPANY | X | | 3 | 223225 | 0 | 9150 |
| GENERAL ELECTRIC COMPANY | | X | 4 | 1000 | 0 | 0 |
| GENERAL GROWTH PROPERTIES | | X | 1 | 0 | 0 | 0 |
| GENERAL GROWTH PROPERTIES | X | | 2 | 0 | 0 | 0 |
| GENERAL MILLS INC | X | | 1 | 99363 | 0 | 0 |
| GENERAL MILLS INC | | X | 1 | 48672 | 0 | 1200 |
| GENERAL MILLS INC | X | | 2 | 8500 | 0 | 0 |
| GENON ENERGY INC | X | | 1 | 1872 | 0 | 0 |
| GENUINE PARTS INC | X | | 1 | 2000 | 0 | 0 |
| GENUINE PARTS INC | | X | 1 | 6250 | 0 | 0 |
| GENUINE PARTS INC | X | | 2 | 300 | 0 | 0 |
| GENZYME CORP COM | X | | 1 | 8126 | 0 | 0 |
| GENZYME CORP COM | | X | 1 | 1960 | 0 | 0 |
| GERON CORP | X | | 1 | 300 | 0 | 0 |
| GETTY REALTY CORP | X | | 2 | 0 | 0 | 0 |
| GILEAD SCIENCES INC COM | X | | 1 | 119927 | 0 | 1935 |
| GILEAD SCIENCES INC COM | | X | 1 | 12578 | 0 | 904 |
| GILEAD SCIENCES INC COM | X | | 3 | 16757 | 0 | 4057 |
| GLADSTONE CAPITAL CORP | X | | 2 | 338965 | 0 | 0 |
| GLADSTONE COMMERCIAL CORP | X | | 2 | 94367 | 0 | 0 |
| GLATFELTER | X | | 1 | 24995 | 0 | 0 |
| GLATFELTER | | X | 1 | 1150 | 0 | 0 |
| GLAXOSMITHKLINE PLC ADR | X | | 1 | 19574 | 0 | 0 |
| GLAXOSMITHKLINE PLC ADR | | X | 1 | 19569 | 0 | 6500 |
| GLAXOSMITHKLINE PLC ADR | X | | 2 | 3240 | 0 | 0 |
| GLAXOSMITHKLINE PLC ADR | X | | 3 | 400 | 0 | 0 |
| GLOBAL PAYMENTS INC | X | | 1 | 7144 | 0 | 0 |
| GLOBAL PAYMENTS INC | X | | 3 | 62325 | 0 | 0 |
| GOLD FIELDS LIMITED ADR | X | | 1 | 150 | 0 | 0 |
| GOLDCORP INC | | X | 1 | 213 | 0 | 0 |
| GOLDCORP INC | X | | 2 | 160 | 0 | 0 |
| GOLDMAN SACHS GROUP INC COM | X | | 1 | 58263 | 0 | 1308 |
| GOLDMAN SACHS GROUP INC COM | | X | 1 | 7983 | 0 | 884 |
| GOLDMAN SACHS GROUP INC COM | X | | 2 | 3476 | 0 | 0 |
| GOLDMAN SACHS GROUP INC COM | X | | 3 | 16239 | 0 | 1311 |
| GOODRICH CORP | X | | 3 | 10900 | 0 | 0 |
| GOOGLE INC CL A | X | | 1 | 14964 | 0 | 85 |
| GOOGLE INC CL A | | X | 1 | 988 | 0 | 363 |
| GOOGLE INC CL A | X | | 2 | 29019 | 0 | 0 |
| GOOGLE INC CL A | X | | 3 | 4465 | 0 | 308 |
| GOVERNMENT PROPERTIES INCOME TRUST | | X | 1 | 0 | 0 | 0 |
| GOVERNMENT PROPERTIES INCOME TRUST | X | | 2 | 29700 | 0 | 0 |
| WR GRACE & CO | | | | | | |
| | X | | 2 | 370 | 0 | 0 |
| GRACO INC COM | X | | 1 | 5820 | 0 | 0 |
| GRACO INC COM | X | | 3 | 45761 | 0 | 0 |
| GRAHAM PACKAGING CO INC | X | | 1 | 2600 | 0 | 0 |

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| | | | | | | |
|---------------------------------|---|---|---|-------|---|---|
| W W GRAINGER INC COM | X | | 1 | 5450 | 0 | 0 |
| W W GRAINGER INC COM | | X | 1 | 2575 | 0 | 0 |
| W W GRAINGER INC COM | X | | 2 | 870 | 0 | 0 |
| GREAT PLAINS ENERGY INC | X | | 1 | 770 | 0 | 0 |
| GREATBATCH INC | X | | 3 | 1563 | 0 | 0 |
| GREATER CHINA FUND INC | | X | 1 | 0 | 0 | 0 |
| GREEN DOT CORP CL A | X | | 1 | 4468 | 0 | 0 |
| GREEN DOT CORP CL A | X | | 3 | 36000 | 0 | 0 |
| GREENBRIER COMPANIES INC | X | | 1 | 2800 | 0 | 0 |
| GREENBRIER COMPANIES INC | X | | 3 | 72000 | 0 | 0 |
| GRUPO TELEVISIA SA SPONS ADR | X | | 1 | 297 | 0 | 0 |
| GULF ISLAND FABRICATION INC COM | X | | 1 | 1800 | 0 | 0 |
| GULF ISLAND FABRICATION INC COM | X | | 3 | 46000 | 0 | 0 |
| H&Q LIFE SCIENCES INVSTRS | | | 2 | 11097 | 0 | 0 |

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| NAME OF ISSUER ----- | COLUMN 2 TITLE OF CLASS ----- | COLUMN 3 CUSIP ----- | COLUMN 4 VALUE (X\$1,000) ----- | SEC USE | ----- |
|-----------------------------------|-------------------------------------|----------------------------|--|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 123 | 3355 | Sha |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 196 | 5316 | Sha |
| HDFC BANK LIMITED - ADR | COMMON STOCK | 40415F101 | 2 | 10 | Sha |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 76 | 1493 | Sha |
| HAEMONETICS CORP MASS | COMMON EQUITY SECURITIES | 405024100 | 158 | 2500 | Sha |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 1689 | 41365 | Sha |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 180 | 4400 | Sha |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 5 | 125 | Sha |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 2441 | 59799 | Sha |
| JOHN HANCOCK BANK & THRIFT OPP FD | PREFERRED STOCK | 409735206 | 7 | 404 | Sha |
| JOHN HANCOCK PREM DIV FD | PREFERRED STOCK | 41013T105 | 58 | 5000 | Sha |
| JOHN HANCOCK PFD INC FD II | PREFERRED STOCK | 41013X106 | 20 | 1050 | Sha |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 15 | 600 | Sha |
| HANGER ORTHOPEDIC GROUP INC | COMMON EQUITY SECURITIES | 41043F208 | 4 | 200 | Sha |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 245 | 7077 | Sha |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 118 | 3400 | Sha |
| HARMAN INTERNATIONAL INDUSTRIES | COMMON STOCK | 413086109 | 31 | 675 | Sha |
| HARMAN INTERNATIONAL INDUSTRIES | COMMON STOCK | 413086109 | 787 | 17000 | Sha |
| HARRIS CORP | COMMON STOCK | 413875105 | 890 | 19657 | Sha |
| HARRIS CORP | COMMON STOCK | 413875105 | 270 | 5955 | Sha |
| HARRIS CORP | COMMON STOCK | 413875105 | 854 | 18847 | Sha |
| HARSCO CORP | COMMON STOCK | 415864107 | 5298 | 187093 | Sha |
| HARSCO CORP | COMMON STOCK | 415864107 | 2247 | 79356 | Sha |
| HARSCO CORP | COMMON STOCK | 415864107 | 23 | 800 | Sha |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON STOCK | 416515104 | 124 | 4685 | Sha |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON STOCK | 416515104 | 83 | 3150 | Sha |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON STOCK | 416515104 | 30 | 1140 | Sha |

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| | | | | | |
|------------------------------------|--------------|-----------|------|--------|-----|
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 880 | 29063 | Sha |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 59 | 1940 | Sha |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 30 | 1000 | Sha |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 1 | 150 | Sha |
| HEALTHCARE REALTY TRUST INC (REIT) | COMMON STOCK | 421946104 | 140 | 6600 | Sha |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 20 | 428 | Sha |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 191 | 4000 | Sha |
| HECLA MNG CO COM | COMMON STOCK | 422704106 | 3 | 250 | Sha |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 1172 | 23690 | Sha |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 477 | 9635 | Sha |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 310 | 6462 | Sha |
| HELMERICH & PAYNE INC COM | COMMON STOCK | 423452101 | 7 | 150 | Sha |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 8 | 812 | Sha |
| HERITAGE FINANCIAL GROUP INC | COMMON STOCK | 42726X102 | 31 | 2513 | Sha |
| HERLEY INDUSTRIES INC | COMMON STOCK | 427398102 | 2435 | 140570 | Sha |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 3457 | 73328 | Sha |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 1341 | 28444 | Sha |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 38 | 800 | Sha |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 59 | 1260 | Sha |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 10 | 134 | Sha |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 8318 | 197588 | Sha |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 2002 | 47543 | Sha |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 3219 | 76467 | Sha |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 2192 | 52068 | Sha |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 80 | 1900 | Sha |
| HITACHI LTD SPONS ADR | COMMON STOCK | 433578507 | 12 | 222 | Sha |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 96 | 5106 | Sha |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 159 | 8425 | Sha |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 33 | 2000 | Sha |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 23 | 1220 | Sha |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 9426 | 268858 | Sha |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 3348 | 95483 | Sha |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 1620 | 46209 | Sha |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 2420 | 69011 | Sha |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 32 | 570 | Sha |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 139 | 2500 | Sha |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 7689 | 138554 | Sha |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 39 | 991 | Sha |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 1136 | 21374 | Sha |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 1815 | 34146 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|----------------------------|----------------------|---------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED | SHARED | | SOLE | SHARED | OTHER |
| | SOLE | DEFINED | | | | |
| HCP INCORPORATED REITS | X | | 1 | 0 | 0 | 0 |
| HCP INCORPORATED REITS | X | | 2 | 2000 | 0 | 0 |
| HDFC BANK LIMITED - ADR | X | | 1 | 10 | 0 | 0 |
| HSBC HOLDINGS PLC SPON ADR | X | | 1 | 1493 | 0 | 0 |
| HAEMONETICS CORP MASS | | X | 2 | 2500 | 0 | 0 |
| HALLIBURTON HLDG CO COM | X | | 1 | 41365 | 0 | 0 |
| HALLIBURTON HLDG CO COM | | X | 1 | 4400 | 0 | 0 |
| HALLIBURTON HLDG CO COM | X | | 2 | 125 | 0 | 0 |

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| | | | | | | |
|------------------------------------|---|---|---|--------|---|------|
| HALLIBURTON HLDG CO COM | X | | 3 | 59799 | 0 | 0 |
| JOHN HANCOCK BANK & THRIFT OPP FD | X | | 2 | 0 | 0 | 0 |
| JOHN HANCOCK PREM DIV FD | X | | 2 | 0 | 0 | 0 |
| JOHN HANCOCK PFD INC FD II | X | | 1 | 0 | 0 | 0 |
| HANESBRANDS INC | | X | 1 | 200 | 0 | 400 |
| HANGER ORTHOPEDIC GROUP INC | | | | | | |
| | X | | 2 | 200 | 0 | 0 |
| HARLEY-DAVIDSON INC | X | | 1 | 7077 | 0 | 0 |
| HARLEY-DAVIDSON INC | | X | 1 | 200 | 0 | 3200 |
| HARMAN INTERNATIONAL INDUSTRIES | X | | 1 | 675 | 0 | 0 |
| HARMAN INTERNATIONAL INDUSTRIES | X | | 3 | 17000 | 0 | 0 |
| HARRIS CORP | X | | 1 | 19657 | 0 | 0 |
| HARRIS CORP | | X | 1 | 5955 | 0 | 0 |
| HARRIS CORP | X | | 3 | 18847 | 0 | 0 |
| HARSCO CORP | X | | 1 | 185018 | 0 | 2075 |
| HARSCO CORP | | X | 1 | 79356 | 0 | 0 |
| HARSCO CORP | X | | 3 | 800 | 0 | 0 |
| HARTFORD FINANCIAL SVCS GRP INC | X | | 1 | 4685 | 0 | 0 |
| HARTFORD FINANCIAL SVCS GRP INC | | X | 1 | 2260 | 0 | 890 |
| HARTFORD FINANCIAL SVCS GRP INC | X | | 2 | 1140 | 0 | 0 |
| HATTERAS FINANCIAL CORP | X | | 1 | 0 | 0 | 0 |
| HATTERAS FINANCIAL CORP | | X | 1 | 0 | 0 | 0 |
| HATTERAS FINANCIAL CORP | X | | 2 | 0 | 0 | 0 |
| HEALTH MANAGEMENT-CLASS A | | X | 1 | 150 | 0 | 0 |
| HEALTHCARE REALTY TRUST INC (REIT) | X | | 2 | 0 | 0 | 0 |
| HEALTH CARE REIT INC | X | | 1 | 0 | 0 | 0 |
| HEALTH CARE REIT INC | X | | 2 | 0 | 0 | 0 |
| HECLA MNG CO COM | X | | 1 | 250 | 0 | 0 |
| HEINZ H J CO COM | X | | 1 | 23690 | 0 | 0 |
| HEINZ H J CO COM | | X | 1 | 9635 | 0 | 0 |
| HEINZ H J CO COM | X | | 2 | 6462 | 0 | 0 |
| HELMERICH & PAYNE INC COM | X | | 1 | 150 | 0 | 0 |
| HERCULES TECHNOLOGY GROWTH | X | | 1 | 812 | 0 | 0 |
| HERITAGE FINANCIAL GROUP INC | X | | 2 | 2513 | 0 | 0 |
| HERLEY INDUSTRIES INC | X | | 3 | 140570 | 0 | 0 |
| THE HERSHEY COMPANY | X | | 1 | 71328 | 0 | 2000 |
| THE HERSHEY COMPANY | | X | 1 | 25544 | 0 | 2900 |
| THE HERSHEY COMPANY | X | | 2 | 800 | 0 | 0 |
| THE HERSHEY COMPANY | X | | 3 | 1260 | 0 | 0 |
| HESS CORPORATION | X | | 2 | 134 | 0 | 0 |
| HEWLETT-PACKARD CO | X | | 1 | 194934 | 0 | 2654 |
| HEWLETT-PACKARD CO | | X | 1 | 42639 | 0 | 4904 |
| HEWLETT-PACKARD CO | X | | 2 | 76467 | 0 | 0 |
| HEWLETT-PACKARD CO | X | | 3 | 48366 | 0 | 3702 |
| HEWLETT-PACKARD CO | | X | 4 | 1900 | 0 | 0 |
| HITACHI LTD SPONS ADR | X | | 1 | 222 | 0 | 0 |
| HOLOGIC INC COM | X | | 1 | 5106 | 0 | 0 |
| HOLOGIC INC COM | | X | 1 | 5025 | 0 | 3400 |
| HOLOGIC INC COM | X | | 2 | 2000 | 0 | 0 |
| HOLOGIC INC COM | X | | 3 | 1220 | 0 | 0 |
| HOME DEPOT INC COM | X | | 1 | 265892 | 0 | 2966 |
| HOME DEPOT INC COM | | X | 1 | 88958 | 0 | 6525 |
| HOME DEPOT INC COM | X | | 2 | 46209 | 0 | 0 |
| HOME DEPOT INC COM | X | | 3 | 63631 | 0 | 5380 |
| HOME PROPERTIES INC (REIT) | X | | 1 | 0 | 0 | 0 |
| HOME PROPERTIES INC (REIT) | | X | 1 | 0 | 0 | 0 |
| HOME PROPERTIES INC (REIT) | X | | 2 | 28900 | 0 | 0 |
| HONDA MTR LTD AMERN SHS | X | | 1 | 991 | 0 | 0 |
| HONEYWELL INTL INC COM | X | | 1 | 20142 | 0 | 1232 |
| HONEYWELL INTL INC COM | | X | 1 | 34146 | 0 | 0 |

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| NAME OF ISSUER ----- | COLUMN 2 TITLE OF CLASS ----- | COLUMN 3 CUSIP ----- | COLUMN 4 VALUE ----- (X\$1,000) | SEC USE | ----- |
|-------------------------------------|-------------------------------------|----------------------------|--|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 1297 | 25322 | Sha |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 11 | 200 | Sha |
| HOSPIRA INC | COMMON STOCK | 441060100 | 174 | 3125 | Sha |
| HOSPIRA INC | COMMON STOCK | 441060100 | 64 | 1142 | Sha |
| HOSPIRA INC | COMMON STOCK | 441060100 | 45 | 810 | Sha |
| HOSPITALITY PROPERTIES TRUST (REIT) | COMMON STOCK | 44106M102 | 7 | 304 | Sha |
| HOSPITALITY PROPERTIES TRUST (REIT) | COMMON STOCK | 44106M102 | 55 | 2400 | Sha |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 220 | 12258 | Sha |
| HOVNIANIAN ENTERPRISES-A | COMMON STOCK | 442487203 | 22 | 5300 | Sha |
| HOWARD HUGHES CORP/THE | COMMON STOCK | 44267D107 | 3 | 46 | Sha |
| HOWARD HUGHES CORP/THE | COMMON STOCK | 44267D107 | 6 | 118 | Sha |
| HUDSON CITY BANCORP INC | COMMON EQUITY SECURITIES | 443683107 | 13 | 1000 | Sha |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 444144109 | 1 | 500 | Sha |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 3 | 150 | Sha |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 1027 | 42987 | Sha |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 7 | 300 | Sha |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 17 | 730 | Sha |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 2484 | 103997 | Sha |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 90 | 13050 | Sha |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 2288 | 333000 | Sha |
| IESI-BFC LIMITED | COMMON STOCK | 44951D108 | 97 | 4000 | Sha |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 64 | 2025 | Sha |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 1676 | 53000 | Sha |
| ING RISK MANAGED NATURAL RES | PREFERRED STOCK | 449810100 | 80 | 5200 | Sha |
| ING CLARION GLOBAL R/E INCOME FD | COMMON STOCK | 44982G104 | 15344 | 1979903 | Sha |
| ING CLARION GLOBAL R/E INCOME FD | COMMON STOCK | 44982G104 | 2341 | 302077 | Sha |
| ING CLARION GLOBAL R/E INCOME FD | COMMON STOCK | 44982G104 | 15 | 1982 | Sha |
| ING CLARION GLOBAL R/E INCOME FD | COMMON STOCK | 44982G104 | 2903 | 374527 | Sha |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 334 | 54500 | Sha |
| ITT EDUCATIONAL SERVICES INC COM | COMMON STOCK | 45068B109 | 211 | 3320 | Sha |
| ITT EDUCATIONAL SERVICES INC COM | COMMON STOCK | 45068B109 | 1841 | 28900 | Sha |
| ITT CORP | COMMON STOCK | 450911102 | 75 | 1442 | Sha |
| ITT CORP | COMMON STOCK | 450911102 | 185 | 3545 | Sha |
| ITT CORP | COMMON STOCK | 450911102 | 44 | 840 | Sha |
| ICON PLC SPONSORED ADR | COMMON STOCK | 45103T107 | 8 | 348 | Sha |
| ICICI BANK LIMITED SPONSORED ADR | COMMON STOCK | 45104G104 | 6 | 118 | Sha |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 42 | 2150 | Sha |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 1062 | 55000 | Sha |
| IDEX CORP COM | COMMON EQUITY SECURITIES | 45167R104 | 4 | 100 | Sha |
| IDEXX CORP | COMMON EQUITY SECURITIES | 45168D104 | 32 | 500 | Sha |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 723 | 13547 | Sha |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 785 | 14700 | Sha |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 1908 | 36740 | Sha |

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| | | | | | |
|--------------------------------------|-----------------|-----------|-------|--------|-----|
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 0 | 1 | Sha |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 1 | 100 | Sha |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 101 | 2500 | Sha |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 109 | 2700 | Sha |
| INCYTE GENOMICS INC COM | COMMON STOCK | 45337C102 | 422 | 25476 | Sha |
| INDIA FUND | PREFERRED STOCK | 454089103 | 176 | 5000 | Sha |
| INERGY LP | COMMON STOCK | 456615103 | 111 | 2830 | Sha |
| INERGY LP | COMMON STOCK | 456615103 | 2400 | 61175 | Sha |
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 405 | 9190 | Sha |
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 704 | 15990 | Sha |
| INFOSYS TECHNOLOGIES LTDSPON ADR | COMMON STOCK | 456788108 | 68 | 896 | Sha |
| INFOSYS TECHNOLOGIES LTDSPON ADR | COMMON STOCK | 456788108 | 3 | 34 | Sha |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 16 | 1663 | Sha |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 5 | 525 | Sha |
| ING GLOBAL EQUITY DIV & PREM OPPT FD | PREFERRED STOCK | 45684E107 | 67 | 6150 | Sha |
| INTEL CORP COM | COMMON STOCK | 458140100 | 13569 | 645240 | Sha |
| INTEL CORP COM | COMMON STOCK | 458140100 | 5062 | 240694 | Sha |
| INTEL CORP COM | COMMON STOCK | 458140100 | 1240 | 58909 | Sha |
| INTEL CORP COM | COMMON STOCK | 458140100 | 2692 | 128002 | Sha |
| INTEL CORP COM | COMMON STOCK | 458140100 | 21 | 1000 | Sha |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 17 | 350 | Sha |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 1086 | 9117 | Sha |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 15 | 130 | Sha |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 3198 | 26843 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|-----------------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED | SHARED - SOLE DEFINED | | SOLE | SHARED | OTHER |
| HONEYWELL INTL INC COM | X | | 2 | 25322 | 0 | 0 |
| HONEYWELL INTL INC COM | | X | 4 | 200 | 0 | 0 |
| HOSPIRA INC | X | | 1 | 3125 | 0 | 0 |
| HOSPIRA INC | | X | 1 | 1092 | 0 | 50 |
| HOSPIRA INC | X | | 2 | 810 | 0 | 0 |
| HOSPITALITY PROPERTIES TRUST (REIT) | X | | 1 | 0 | 0 | 0 |
| HOSPITALITY PROPERTIES TRUST (REIT) | X | | 2 | 0 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | | 2 | 28 | 0 | 0 |
| HOVNANIAN ENTERPRISES-A | X | | 2 | 5300 | 0 | 0 |
| HOWARD HUGHES CORP/THE | | X | 1 | 46 | 0 | 0 |
| HOWARD HUGHES CORP/THE | X | | 2 | 118 | 0 | 0 |
| HUDSON CITY BANCORP INC | | | | | | |
| | X | | 2 | 1000 | 0 | 0 |
| HUDSON TECHNOLOGIES INC | X | | 1 | 500 | 0 | 0 |
| HUGOTON ROYALTY TRUST | | X | 1 | 150 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | X | | 1 | 42987 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | | X | 1 | 300 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | X | | 2 | 730 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | X | | 3 | 103997 | 0 | 0 |
| HUNTINGTON BANCSHARES INC COM | X | | 1 | 13050 | 0 | 0 |
| HUNTINGTON BANCSHARES INC COM | X | | 3 | 333000 | 0 | 0 |
| IESI-BFC LIMITED | X | | 2 | 4000 | 0 | 0 |
| IPG PHOTONICS CORP | X | | 1 | 2025 | 0 | 0 |
| IPG PHOTONICS CORP | X | | 3 | 53000 | 0 | 0 |
| ING RISK MANAGED NATURAL RES | | X | 1 | 0 | 0 | 0 |

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| | | | | | | |
|--------------------------------------|---|---|---|--------|---|-------|
| ING CLARION GLOBAL R/E INCOME FD | X | | 1 | 0 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME FD | | X | 1 | 0 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME FD | X | | 2 | 0 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME FD | X | | 3 | 85525 | 0 | 0 |
| ISTAR FINANCIAL INC | X | | 2 | 19450 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC COM | X | | 1 | 3320 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC COM | X | | 3 | 28900 | 0 | 0 |
| ITT CORP | X | | 1 | 1442 | 0 | 0 |
| ITT CORP | | X | 1 | 2620 | 0 | 925 |
| ITT CORP | X | | 2 | 840 | 0 | 0 |
| ICON PLC SPONSORED ADR | X | | 1 | 348 | 0 | 0 |
| ICICI BANK LIMITED SPONSORED ADR | X | | 1 | 118 | 0 | 0 |
| ICONIX BRAND GROUP INC | X | | 1 | 2150 | 0 | 0 |
| ICONIX BRAND GROUP INC | X | | 3 | 55000 | 0 | 0 |
| IDEX CORP COM | | | | | | |
| | X | | 2 | 100 | 0 | 0 |
| IDEXX CORP | | | | | | |
| | X | | 2 | 500 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | X | | 1 | 13547 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | | X | 1 | 14700 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | X | | 2 | 36740 | 0 | 0 |
| IMMUNOGEN INC | X | | 1 | 1 | 0 | 0 |
| IMMUNOGEN INC | | X | 1 | 100 | 0 | 0 |
| IMPERIAL OIL LTD | | X | 1 | 2500 | 0 | 0 |
| IMPERIAL OIL LTD | X | | 2 | 2700 | 0 | 0 |
| INCYTE GENOMICS INC COM | X | | 1 | 25476 | 0 | 0 |
| INDIA FUND | X | | 1 | 0 | 0 | 0 |
| INERGY LP | X | | 1 | 2830 | 0 | 0 |
| INERGY LP | X | | 2 | 61175 | 0 | 0 |
| INFORMATICA CORP COM | X | | 1 | 9190 | 0 | 0 |
| INFORMATICA CORP COM | X | | 3 | 15990 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTDSPON ADR | X | | 1 | 896 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTDSPON ADR | | X | 1 | 34 | 0 | 0 |
| ING GROEP NV SPONSORED ADR | X | | 1 | 1663 | 0 | 0 |
| ING GROEP NV SPONSORED ADR | X | | 2 | 525 | 0 | 0 |
| ING GLOBAL EQUITY DIV & PREM OPPT FD | | X | 1 | 0 | 0 | 0 |
| INTEL CORP COM | X | | 1 | 638346 | 0 | 6894 |
| INTEL CORP COM | | X | 1 | 213989 | 0 | 26705 |
| INTEL CORP COM | X | | 2 | 58909 | 0 | 0 |
| INTEL CORP COM | X | | 3 | 122972 | 0 | 5030 |
| INTEL CORP COM | | X | 4 | 1000 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | | X | 1 | 350 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE INC | X | | 1 | 8987 | 0 | 130 |
| INTERCONTINENTAL EXCHANGE INC | | X | 1 | 100 | 0 | 30 |
| INTERCONTINENTAL EXCHANGE INC | X | | 3 | 26843 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|----------------|----------------------------|-------------------|---------------------------------|-----------------|--------|
| | | | | ----- | COLUMN |
| ----- | ----- | ----- | ----- | SHARES OR | SHAR |
| | | | | PRINCIAL AMOUNT | PRIN |
| | | | | ----- | ----- |

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| | | | | | |
|--------------------------------------|-----------------|-----------|-------|--------|-----|
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 21 | 500 | Sha |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 267 | 6400 | Sha |
| IBM CORPORATION | COMMON STOCK | 459200101 | 39643 | 270124 | Sha |
| IBM CORPORATION | COMMON STOCK | 459200101 | 15995 | 108987 | Sha |
| IBM CORPORATION | COMMON STOCK | 459200101 | 18899 | 128855 | Sha |
| IBM CORPORATION | COMMON STOCK | 459200101 | 47353 | 322657 | Sha |
| IBM CORPORATION | COMMON STOCK | 459200101 | 73 | 500 | Sha |
| INTL FLAVORS & FRAGRANCES INC COM | COMMON STOCK | 459506101 | 39 | 700 | Sha |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 209 | 7662 | Sha |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 116 | 4247 | Sha |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 3 | 100 | Sha |
| INTERNATIONAL SPEEDWAY CORP CL A | COMMON STOCK | 460335201 | 1 | 50 | Sha |
| INTUIT INC COM | COMMON STOCK | 461202103 | 42 | 850 | Sha |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 6 | 200 | Sha |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 5184 | 20114 | Sha |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 226 | 878 | Sha |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 39 | 150 | Sha |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 2401 | 9314 | Sha |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 180 | 700 | Sha |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 45 | 1200 | Sha |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 1137 | 30500 | Sha |
| INVESCO VAN KAMPEN HIGH INC | PREFERRED STOCK | 46131F101 | 8 | 495 | Sha |
| INVESCO VAN KAMPEN SENIOR INC TR | PREFERRED STOCK | 46131H107 | 9 | 2000 | Sha |
| INVESCO VAN KAMPEN MUNI TRUST | PREFERRED STOCK | 46131J103 | 12 | 1000 | Sha |
| INVESCO VAN KAMPEN TR | PREFERRED STOCK | 46131L108 | 6 | 505 | Sha |
| INVESCO VAN KAMPEN TR INVT MUNI | PREFERRED STOCK | 46131M106 | 78 | 5851 | Sha |
| INVESCO VAN KAMPEN MUNI OPP TR | PREFERRED STOCK | 46132C107 | 96 | 7385 | Sha |
| INVESCO VAN KAMPEN SELECT SECTOR | PREFERRED STOCK | 46132G108 | 116 | 10373 | Sha |
| INVESCO VAN KAMPEN PA VALUE | PREFERRED STOCK | 46132K109 | 181 | 14312 | Sha |
| INVESCO VAN KAMPEN PA VALUE | PREFERRED STOCK | 46132K109 | 189 | 14919 | Sha |
| INVESCO VAN KAMPEN BOND FUND | PREFERRED STOCK | 46132L107 | 15 | 818 | Sha |
| INVESCO INSURED MUNI INC TR | PREFERRED STOCK | 46132P108 | 38 | 2814 | Sha |
| INVESCO VAN KAMPEN QUALITY MUNI | PREFERRED STOCK | 46133G107 | 17 | 1413 | Sha |
| INVESCO QUALITY MUNI INVT TR | PREFERRED STOCK | 46133H105 | 21 | 1708 | Sha |
| INVESCO HIGH YIELD INVESTMENTS FUND | PREFERRED STOCK | 46133K108 | 2 | 300 | Sha |
| INVESTORS TITLE COMPANY | COMMON STOCK | 461804106 | 61 | 2000 | Sha |
| ION GEOPHYSICAL CORPORATION | COMMON STOCK | 462044108 | 45 | 5256 | Sha |
| ION GEOPHYSICAL CORPORATION | COMMON STOCK | 462044108 | 1141 | 134500 | Sha |
| IRON MTN INC PA COM | COMMON STOCK | 462846106 | 8 | 329 | Sha |
| ISHARES GOLD TRUST | PREFERRED STOCK | 464285105 | 56 | 4000 | Sha |
| ISHARES GOLD TRUST | PREFERRED STOCK | 464285105 | 24 | 1750 | Sha |
| ISHARES MSCI AUSTRALIA INDEX FUND | PREFERRED STOCK | 464286103 | 13 | 514 | Sha |
| ISHARES MSCI BRAZIL INDEX FUND | PREFERRED STOCK | 464286400 | 598 | 7725 | Sha |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 24 | 775 | Sha |
| ISHARES MSCI BRIC INDEX FUND | PREFERRED STOCK | 464286657 | 721 | 14675 | Sha |
| ISHARES MSCI PACIFIC EX-JAPAN INDEX | PREFERRED STOCK | 464286665 | 527 | 11210 | Sha |
| ISHARES MSCI SINGAPORE INDEX FD | COMMON STOCK | 464286673 | 87 | 6296 | Sha |
| ISHARES MSCI UNITED KINGDOM UNDEX FD | PREFERRED STOCK | 464286699 | 7 | 388 | Sha |
| ISHARES MSCI SOUTH KOREA INDEX FUND | COMMON STOCK | 464286772 | 128 | 2093 | Sha |
| IPATH MSCI SOUTH AFRICA INDEX | PREFERRED STOCK | 464286780 | 107 | 1430 | Sha |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 32 | 2938 | Sha |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 36 | 3300 | Sha |
| ISHARES S&P 100 INDEX FUND | COMMON STOCK | 464287101 | 88 | 1548 | Sha |
| ISHARES DJ SELECT DIVIDEND INDEX FD | PREFERRED STOCK | 464287168 | 35 | 700 | Sha |
| ISHARES DJ SELECT DIVIDEND INDEX FD | PREFERRED STOCK | 464287168 | 12 | 250 | Sha |
| ISHARES DJ SELECT DIVIDEND INDEX FD | PREFERRED STOCK | 464287168 | 5 | 100 | Sha |
| ISHARES FTSE CHINA 25 | PREFERRED STOCK | 464287184 | 4 | 100 | Sha |
| ISHARES FTSE CHINA 25 | PREFERRED STOCK | 464287184 | 484 | 11232 | Sha |
| ISHARES DOW JONES US TRANS INDX FD | PREFERRED STOCK | 464287192 | 15 | 160 | Sha |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 3656 | 28957 | Sha |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 1037 | 8210 | Sha |

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|-------------------------------------|-----------------|-----------|-----|-------|-----|
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 18 | 145 | Sha |
| ISHARES BARCLAYS AGGREGATE BD FD | PREFERRED STOCK | 464287226 | 647 | 6122 | Sha |
| ISHARES BARCLAYS AGGREGATE BD FD | PREFERRED STOCK | 464287226 | 54 | 509 | Sha |
| ISHARES MSCI EMERGING MARKETS INDEX | PREFERRED STOCK | 464287234 | 245 | 5147 | Sha |
| ISHARES MSCI EMERGING MARKETS INDEX | PREFERRED STOCK | 464287234 | 26 | 540 | Sha |
| ISHARES MSCI EMERGING MARKETS INDEX | PREFERRED STOCK | 464287234 | 960 | 20162 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| INTERDIGITAL INC | X | | 1 | 500 | 0 | 0 |
| INTERDIGITAL INC | X | | 2 | 6400 | 0 | 0 |
| IBM CORPORATION | X | | 1 | 266052 | 0 | 4072 |
| IBM CORPORATION | | X | 1 | 100610 | 0 | 8377 |
| IBM CORPORATION | X | | 2 | 128855 | 0 | 0 |
| IBM CORPORATION | X | | 3 | 320951 | 0 | 1706 |
| IBM CORPORATION | | X | 4 | 500 | 0 | 0 |
| INTL FLAVORS & FRAGRANCES INC COM | X | | 1 | 700 | 0 | 0 |
| INTERNATIONAL PAPER CO COM | X | | 1 | 7662 | 0 | 0 |
| INTERNATIONAL PAPER CO COM | | X | 1 | 2011 | 0 | 2236 |
| INTERNATIONAL RECTIFIER CORP | | X | 1 | 100 | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORP CL A | X | | 1 | 50 | 0 | 0 |
| INTUIT INC COM | X | | 1 | 850 | 0 | 0 |
| INVACARE CORP COM | X | | 1 | 200 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | | 1 | 19969 | 0 | 145 |
| INTUITIVE SURGICAL INC | | X | 1 | 833 | 0 | 45 |
| INTUITIVE SURGICAL INC | X | | 2 | 150 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | | 3 | 8966 | 0 | 348 |
| INTUITIVE SURGICAL INC | | X | 4 | 700 | 0 | 0 |
| INTREPID POTASH INC | X | | 1 | 1200 | 0 | 0 |
| INTREPID POTASH INC | X | | 3 | 30500 | 0 | 0 |
| INVESCO VAN KAMPEN HIGH INC | X | | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN SENIOR INC TR | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN MUNI TRUST | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN TR | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN TR INVT MUNI | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN MUNI OPP TR | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN SELECT SECTOR | X | | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN PA VALUE | X | | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN PA VALUE | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN BOND FUND | X | | 1 | 0 | 0 | 0 |
| INVESCO INSURED MUNI INC TR | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN QUALITY MUNI | | X | 1 | 0 | 0 | 0 |
| INVESCO QUALITY MUNI INVT TR | | X | 1 | 0 | 0 | 0 |
| INVESCO HIGH YIELD INVESTMENTS FUND | X | | 1 | 0 | 0 | 0 |
| INVESTORS TITLE COMPANY | X | | 2 | 2000 | 0 | 0 |
| ION GEOPHYSICAL CORPORATION | X | | 1 | 5256 | 0 | 0 |
| ION GEOPHYSICAL CORPORATION | X | | 3 | 134500 | 0 | 0 |
| IRON MTN INC PA COM | X | | 1 | 329 | 0 | 0 |
| ISHARES GOLD TRUST | X | | 1 | 0 | 0 | 0 |
| ISHARES GOLD TRUST | X | | 2 | 500 | 0 | 0 |
| ISHARES MSCI AUSTRALIA INDEX FUND | X | | 2 | 0 | 0 | 0 |
| ISHARES MSCI BRAZIL INDEX FUND | X | | 2 | 1150 | 0 | 0 |

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| | | | | | | |
|--------------------------------------|---|---|---|------|---|---|
| ISHARES MSCI CANADA INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI BRIC INDEX FUND | X | | 2 | 2300 | 0 | 0 |
| ISHARES MSCI PACIFIC EX-JAPAN INDEX | X | | 2 | 2850 | 0 | 0 |
| ISHARES MSCI SINGAPORE INDEX FD | X | | 2 | 6296 | 0 | 0 |
| ISHARES MSCI UNITED KINGDOM UNDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI SOUTH KOREA INDEX FUND | X | | 2 | 2093 | 0 | 0 |
| IPATH MSCI SOUTH AFRICA INDEX | X | | 2 | 0 | 0 | 0 |
| ISHARES MSCI JAPAN INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI JAPAN INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P 100 INDEX FUND | X | | 2 | 1548 | 0 | 0 |
| ISHARES DJ SELECT DIVIDEND INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES DJ SELECT DIVIDEND INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES DJ SELECT DIVIDEND INDEX FD | X | | 2 | 100 | 0 | 0 |
| ISHARES FTSE CHINA 25 | | X | 1 | 0 | 0 | 0 |
| ISHARES FTSE CHINA 25 | X | | 2 | 270 | 0 | 0 |
| ISHARES DOW JONES US TRANS INDX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P 500 INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P 500 INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P 500 INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES BARCLAYS AGGREGATE BD FD | X | | 1 | 0 | 0 | 0 |
| ISHARES BARCLAYS AGGREGATE BD FD | | X | 1 | 0 | 0 | 0 |
| ISHARES MSCI EMERGING MARKETS INDEX | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI EMERGING MARKETS INDEX | | X | 1 | 0 | 0 | 0 |
| ISHARES MSCI EMERGING MARKETS INDEX | X | | 2 | 1100 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|--------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | COLUMN SHAR PRIN |
| ISHARES IBOXX \$ INV GR CORP BD FD | PREFERRED STOCK | 464287242 | 310 | 2855 | Sha |
| ISHARES S&P GLOBAL TECH SEC INDEX FD | COMMON STOCK | 464287291 | 6 | 100 | Sha |
| ISHARES S&P GLOBAL ENERGY SECT | PREFERRED STOCK | 464287341 | 249 | 6372 | Sha |
| ISHARES S&P NA NAT RES SIF | PREFERRED STOCK | 464287374 | 437 | 10490 | Sha |
| ISHARES BARCLAYS 1-3 YR TREAS BD FD | PREFERRED STOCK | 464287457 | 61 | 724 | Sha |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 19359 | 332523 | Sha |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 7259 | 124687 | Sha |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 1344 | 23093 | Sha |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 2217 | 38071 | Sha |
| ISHARES RUSSELL MID CAP GROWTH INDEX | PREFERRED STOCK | 464287481 | 57 | 1000 | Sha |
| ISHARES RUSSELL MIDCAP INDEX FD | PREFERRED STOCK | 464287499 | 38 | 375 | Sha |
| ISHARES S&P MIDCAP 400 INDEX FD | PREFERRED STOCK | 464287507 | 18 | 193 | Sha |
| ISHARES S&P MIDCAP 400 INDEX FD | PREFERRED STOCK | 464287507 | 233 | 2567 | Sha |
| ISHARES S&P MIDCAP 400 INDEX FD | PREFERRED STOCK | 464287507 | 736 | 8116 | Sha |
| ISHARES S&P NA TECHNOLOGY SFI | PREFERRED STOCK | 464287549 | 4 | 68 | Sha |
| ISHARES NASDAQ BIOTECHNOLOGY INDX FD | PREFERRED STOCK | 464287556 | 121 | 1300 | Sha |
| ISHARES S&P GLOBAL 100 INDEX FD | PREFERRED STOCK | 464287572 | 92 | 1475 | Sha |
| ISHARES DOW JONES US CONSUMER SERV | EQUITY MUTUAL | | | | |
| | FUNDS | 464287580 | 14 | 200 | Sha |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON STOCK | 464287598 | 8217 | 126664 | Sha |

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| | | | | | |
|--------------------------------------|---------------------|-----------|-------|--------|-----|
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON STOCK | 464287598 | 1600 | 24660 | Sha |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON STOCK | 464287598 | 114 | 1766 | Sha |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON STOCK | 464287598 | 3977 | 61302 | Sha |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | PREFERRED STOCK | 464287606 | 688 | 6826 | Sha |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | PREFERRED STOCK | 464287606 | 1679 | 16769 | Sha |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 12745 | 222579 | Sha |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 2194 | 38320 | Sha |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 134 | 2338 | Sha |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 287 | 5020 | Sha |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK | 464287622 | 5437 | 77821 | Sha |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK | 464287622 | 17 | 247 | Sha |
| ISHARES RUSSELL 2000 VALUE | PREFERRED STOCK | 464287630 | 84 | 1180 | Sha |
| ISHARES RUSSELL 2000 GRWTH FD | PREFERRED STOCK | 464287648 | 88 | 1004 | Sha |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 517 | 6608 | Sha |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 52 | 660 | Sha |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 156 | 2000 | Sha |
| ISHARES DOW JONES US UTIL SECT | PREFERRED STOCK | 464287697 | 19 | 245 | Sha |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | PREFERRED STOCK | 464287705 | 509 | 6407 | Sha |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | PREFERRED STOCK | 464287705 | 673 | 8475 | Sha |
| ISHARES DJ US TECH SEC INDEX FD | PREFERRED STOCK | 464287721 | 4714 | 74541 | Sha |
| ISHARES DJ US REAL ESTATE INDEX FD | PREFERRED STOCK | 464287739 | 6 | 100 | Sha |
| ISHARES DJ US INDUSTRIAL SEC INDEX | PREFERRED STOCK | 464287754 | 26 | 400 | Sha |
| ISHARES DJ US HEALTHCARE SECTOR | PREFERRED STOCK | 464287762 | 20 | 300 | Sha |
| ISHARES DOW JONES US FINL SVCS | EQUITY MUTUAL FUNDS | 464287770 | 6 | 100 | Sha |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 20 | 340 | Sha |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 27 | 470 | Sha |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 15 | 260 | Sha |
| ISHARES DJ US ENERGY SECTOR IDX FD | COMMON STOCK | 464287796 | 25 | 636 | Sha |
| ISHARES S&P SMALLCAP 600 INDEX FD | PREFERRED STOCK | 464287804 | 1269 | 18527 | Sha |
| ISHARES S&P SMALLCAP 600 INDEX FD | PREFERRED STOCK | 464287804 | 125 | 1838 | Sha |
| ISHARES S&P SMALLCAP 600 INDEX FD | PREFERRED STOCK | 464287804 | 739 | 10798 | Sha |
| ISHARES DJ US BASIC MATERIALS SEC FD | PREFERRED STOCK | 464287838 | 14 | 175 | Sha |
| ISHARES DJ US BASIC MATERIALS SEC FD | PREFERRED STOCK | 464287838 | 58 | 750 | Sha |
| ISHARES DJ US BASIC MATERIALS SEC FD | PREFERRED STOCK | 464287838 | 19 | 250 | Sha |
| ISHARES S&P EUROPE 350 INDEX FD | PREFERRED STOCK | 464287861 | 118 | 3000 | Sha |
| ISHARES S&P EUROPE 350 INDEX FD | PREFERRED STOCK | 464287861 | 84 | 2160 | Sha |
| ISHARES S&P SMALLCAP 600 BARRA VAL I | PREFERRED STOCK | 464287879 | 208 | 2894 | Sha |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | PREFERRED STOCK | 464287887 | 47 | 653 | Sha |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | PREFERRED STOCK | 464287887 | 226 | 3112 | Sha |
| ISHARES MSCI ALL COUNTRY ASIA EX | PREFERRED STOCK | 464288182 | 720 | 11301 | Sha |
| ISHARES S&P EMERGING MKTS | PREFERRED STOCK | 464288216 | 190 | 5550 | Sha |
| ISHARES S&P ASIA 50 INDEX FD | PREFERRED STOCK | 464288430 | 1428 | 30416 | Sha |
| ISHARES FTSE DEVELOPED | PREFERRED STOCK | 464288497 | 3 | 81 | Sha |
| ISHARES FTSE DEVELOPED | PREFERRED STOCK | 464288497 | 181 | 4682 | Sha |
| ISHARES IBOXX HI YLD CORP BD FD | PREFERRED STOCK | 464288513 | 61 | 672 | Sha |
| ISHARES BARCLAYS INTER GOVT/CR BD FD | PREFERRED STOCK | 464288612 | 595 | 5515 | Sha |
| ISHARES BARCLAYS CREDIT BOND FUND | COMMON STOCK | 464288620 | 602 | 5780 | Sha |
| ISHARES BARCLAYS CREDIT BOND FUND | COMMON STOCK | 464288620 | 187 | 1800 | Sha |

| NAME OF ISSUER | COLUMN 6 INVESTMENT AUTHORITY | COLUMN 7 COLUMN 8 VOTING AUTHORITY | | | |
|----------------|----------------------------------|---------------------------------------|------|--------|-------|
| | | OTHER MANAGERS | SOLE | SHARED | OTHER |
| | SHARED - SHARED - | | | | |
| | SOLE DEFINED OTHER | | | | |

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| | | | | | | |
|--------------------------------------|---|---|---|-------|---|---|
| ISHARES IBOXX \$ INV GR CORP BD FD | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P GLOBAL TECH SEC INDEX FD | | X | 1 | 100 | 0 | 0 |
| ISHARES S&P GLOBAL ENERGY SECT | X | | 2 | 2000 | 0 | 0 |
| ISHARES S&P NA NAT RES SIF | X | | 2 | 0 | 0 | 0 |
| ISHARES BARCLAYS 1-3 YR TREAS BD FD | | X | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | X | | 2 | 5090 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | X | | 3 | 5079 | 0 | 0 |
| ISHARES RUSSELL MID CAP GROWTH INDEX | X | | 2 | 0 | 0 | 0 |
| ISHARES RUSSELL MIDCAP INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 INDEX FD | X | | 3 | 0 | 0 | 0 |
| ISHARES S&P NA TECHNOLOGY SFI | X | | 2 | 0 | 0 | 0 |
| ISHARES NASDAQ BIOTECHNOLOGY INDX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P GLOBAL 100 INDEX FD | X | | 2 | 400 | 0 | 0 |
| ISHARES DOW JONES US CONSUMER SERV | | | | | | |
| | X | | 2 | 200 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE INDEX FD | X | | 2 | 160 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE INDEX FD | X | | 3 | 35142 | 0 | 0 |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | X | | 2 | 2983 | 0 | 0 |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | X | | 2 | 210 | 0 | 0 |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | X | | 3 | 2307 | 0 | 0 |
| ISHARES RUSSELL 1000 INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 2000 VALUE | X | | 2 | 0 | 0 | 0 |
| ISHARES RUSSELL 2000 GRWTH FD | X | | 2 | 0 | 0 | 0 |
| ISHARES RUSSELL 2000 INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 2000 INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 2000 INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES DOW JONES US UTIL SECT | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US TECH SEC INDEX FD | X | | 2 | 12997 | 0 | 0 |
| ISHARES DJ US REAL ESTATE INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US INDUSTRIAL SEC INDEX | X | | 2 | 200 | 0 | 0 |
| ISHARES DJ US HEALTHCARE SECTOR | X | | 2 | 200 | 0 | 0 |
| ISHARES DOW JONES US FINL SVCS | | | | | | |
| | X | | 2 | 100 | 0 | 0 |
| ISHARES DOW JONES US FINL SECT | X | | 1 | 0 | 0 | 0 |
| ISHARES DOW JONES US FINL SECT | | X | 1 | 0 | 0 | 0 |
| ISHARES DOW JONES US FINL SECT | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US ENERGY SECTOR IDX FD | X | | 2 | 636 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 INDEX FD | X | | 2 | 430 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 INDEX FD | X | | 3 | 0 | 0 | 0 |
| ISHARES DJ US BASIC MATERIALS SEC FD | X | | 1 | 0 | 0 | 0 |
| ISHARES DJ US BASIC MATERIALS SEC FD | | X | 1 | 0 | 0 | 0 |
| ISHARES DJ US BASIC MATERIALS SEC FD | X | | 2 | 250 | 0 | 0 |
| ISHARES S&P EUROPE 350 INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P EUROPE 350 INDEX FD | X | | 2 | 800 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 BARRA VAL I | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | X | | 2 | 0 | 0 | 0 |
| ISHARES MSCI ALL COUNTRY ASIA EX | X | | 2 | 1450 | 0 | 0 |
| ISHARES S&P EMERGING MKTS | X | | 2 | 0 | 0 | 0 |

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| | | | | | | |
|--------------------------------------|---|---|---|------|---|---|
| ISHARES S&P ASIA 50 INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES FTSE DEVELOPED | | X | 1 | 0 | 0 | 0 |
| ISHARES FTSE DEVELOPED | X | | 2 | 0 | 0 | 0 |
| ISHARES IBOXX HI YLD CORP BD FD | | X | 1 | 0 | 0 | 0 |
| ISHARES BARCLAYS INTER GOVT/CR BD FD | X | | 3 | 0 | 0 | 0 |
| ISHARES BARCLAYS CREDIT BOND FUND | X | | 1 | 0 | 0 | 0 |
| ISHARES BARCLAYS CREDIT BOND FUND | X | | 3 | 1800 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | ---- |
|--------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| ISHARES BARCLAYS 1-3 YR CREDIT BD FD | PREFERRED STOCK | 464288646 | 1056 | 10130 | Sha |
| ISHARES S&P US PFD STK INDEX FD | PREFERRED STOCK | 464288687 | 102 | 2625 | Sha |
| ISHARES S&P GLOBAL MATERIALS | PREFERRED STOCK | 464288695 | 193 | 2640 | Sha |
| ISHARES DJ US HOME CONSTRUCT FD | COMMON STOCK | 464288752 | 163 | 12400 | Sha |
| ISHARES DOW JONES US HEALTHCARE | PREFERRED STOCK | 464288828 | 85 | 1585 | Sha |
| ISHARES DOW JONES US PHARMACEUTICALS | PREFERRED STOCK | 464288836 | 256 | 4000 | Sha |
| ISHARES DJ US OIL EQUIP & SV | PREFERRED STOCK | 464288844 | 461 | 8175 | Sha |
| ISHARES MSCI EAFE GRWTH INDEX FD | PREFERRED STOCK | 464288885 | 265 | 4332 | Sha |
| ISHARES MSCI EAFE GRWTH INDEX FD | PREFERRED STOCK | 464288885 | 176 | 2878 | Sha |
| ISHARES S&P INDIA NIFTY 50 INDEX FD | PREFERRED STOCK | 464289529 | 237 | 7560 | Sha |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 30 | 1000 | Sha |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 187 | 6200 | Sha |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 129 | 4283 | Sha |
| ISHARES S&P GSCI COMMODITY - I | PREFERRED STOCK | 46428R107 | 38 | 1100 | Sha |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 4 | 350 | Sha |
| ITAU UNIBANCO HOLDING SA - PREF ADR | COMMON STOCK | 465562106 | 11 | 458 | Sha |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 2 | 100 | Sha |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 3 | 186 | Sha |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 12852 | 302967 | Sha |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 5381 | 126839 | Sha |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 6315 | 184783 | Sha |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 1213 | 28604 | Sha |
| JP MORGAN CHASE - WTS 10/28/18 | COMMON STOCK | 46634E114 | 8511 | 587937 | Sha |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 423 | 9225 | Sha |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 58 | 1260 | Sha |
| JAGUAR MINING INC | COMMON STOCK | 47009M103 | 30 | 4200 | Sha |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 1310 | 100978 | Sha |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 3724 | 287160 | Sha |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 1 | 100 | Sha |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 6 | 843 | Sha |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 24058 | 388971 | Sha |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 20724 | 335076 | Sha |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 10332 | 167010 | Sha |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 662 | 10700 | Sha |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 62 | 1000 | Sha |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 2020 | 52875 | Sha |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 291 | 7622 | Sha |

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|----------------------------------|-----------------|-----------|-------|--------|-----|
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 1578 | 41312 | Sha |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 2867 | 33047 | Sha |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 323 | 3725 | Sha |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 4840 | 55800 | Sha |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 1528 | 41394 | Sha |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 156 | 4229 | Sha |
| KBR INC | COMMON STOCK | 48242W106 | 74 | 2425 | Sha |
| KBR INC | COMMON STOCK | 48242W106 | 1883 | 61800 | Sha |
| KKR FINANCIAL HOLDINGS LLC | COMMON STOCK | 48248A306 | 5159 | 557759 | Sha |
| KT CORPORATION SP ADR | COMMON STOCK | 48268K101 | 5 | 235 | Sha |
| KAYNE ANDERSON MLP INVESTMENT CO | PREFERRED STOCK | 486606106 | 22 | 714 | Sha |
| KAYNE ANDERSON ENERGY DEV CO | PREFERRED STOCK | 48660Q102 | 405 | 22500 | Sha |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 982 | 19225 | Sha |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 726 | 14211 | Sha |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 26 | 500 | Sha |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 83 | 2100 | Sha |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 2226 | 56400 | Sha |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 4618 | 73252 | Sha |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 2490 | 39495 | Sha |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1090 | 17279 | Sha |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 6 | 100 | Sha |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 415 | 5907 | Sha |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 60 | 860 | Sha |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 14428 | 206153 | Sha |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 1431 | 21398 | Sha |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 51 | 769 | Sha |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 6294 | 94353 | Sha |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 3 | 169 | Sha |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 6 | 300 | Sha |
| KNOLOGY INC | COMMON STOCK | 499183804 | 401 | 25642 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | |
| ISHARES BARCLAYS 1-3 YR CREDIT BD FD | X | | 3 | 0 | 0 | 0 |
| ISHARES S&P US PFD STK INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P GLOBAL MATERIALS | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US HOME CONSTRUCT FD | X | | 2 | 12400 | 0 | 0 |
| ISHARES DOW JONES US HEALTHCARE | X | | 2 | 285 | 0 | 0 |
| ISHARES DOW JONES US PHARMACEUTICALS | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US OIL EQUIP & SV | X | | 2 | 5475 | 0 | 0 |
| ISHARES MSCI EAFE GRWTH INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE GRWTH INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P INDIA NIFTY 50 INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES SILVER TRUST | X | | 1 | 0 | 0 | 0 |
| ISHARES SILVER TRUST | | X | 1 | 0 | 0 | 0 |
| ISHARES SILVER TRUST | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P GSCI COMMODITY - I | X | | 1 | 0 | 0 | 0 |
| ISIS PHARMACEUTICALS COM | X | | 1 | 350 | 0 | 0 |
| ITAU UNIBANCO HOLDING SA - PREF ADR | X | | 1 | 458 | 0 | 0 |
| IVANHOE MINES LTD | X | | 1 | 100 | 0 | 0 |
| JDS UNIPHASE CORP | X | | 2 | 186 | 0 | 0 |
| JPMORGAN CHASE & CO | X | | 1 | 300024 | 0 | 2943 |

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| | | | | | | |
|----------------------------------|---|---|---|--------|---|-------|
| JPMORGAN CHASE & CO | | X | 1 | 115329 | 0 | 11510 |
| JPMORGAN CHASE & CO | X | | 2 | 184783 | 0 | 0 |
| JPMORGAN CHASE & CO | X | | 3 | 23058 | 0 | 5546 |
| JP MORGAN CHASE - WTS 10/28/18 | X | | 2 | 587937 | 0 | 0 |
| JACOBS ENGINEERING GROUP INC COM | X | | 1 | 7625 | 0 | 1600 |
| JACOBS ENGINEERING GROUP INC COM | | X | 1 | 1260 | 0 | 0 |
| JAGUAR MINING INC | X | | 1 | 4200 | 0 | 0 |
| JANUS CAPITAL GROUP INC | X | | 1 | 100978 | 0 | 0 |
| JANUS CAPITAL GROUP INC | X | | 3 | 287160 | 0 | 0 |
| JETBLUE AIRWAYS CORPORATION | X | | 1 | 100 | 0 | 0 |
| JETBLUE AIRWAYS CORPORATION | X | | 2 | 843 | 0 | 0 |
| JOHNSON & JOHNSON | X | | 1 | 382582 | 0 | 6389 |
| JOHNSON & JOHNSON | | X | 1 | 322251 | 0 | 12825 |
| JOHNSON & JOHNSON | X | | 2 | 167010 | 0 | 0 |
| JOHNSON & JOHNSON | X | | 3 | 10700 | 0 | 0 |
| JOHNSON & JOHNSON | | X | 4 | 1000 | 0 | 0 |
| JOHNSON CONTROLS INC COM | X | | 1 | 52875 | 0 | 0 |
| JOHNSON CONTROLS INC COM | | X | 1 | 7622 | 0 | 0 |
| JOHNSON CONTROLS INC COM | X | | 3 | 41312 | 0 | 0 |
| JOY GLOBAL INCORPORATED | X | | 1 | 32482 | 0 | 565 |
| JOY GLOBAL INCORPORATED | | X | 1 | 3400 | 0 | 325 |
| JOY GLOBAL INCORPORATED | X | | 3 | 55800 | 0 | 0 |
| JUNIPER NETWORKS INC | X | | 1 | 41394 | 0 | 0 |
| JUNIPER NETWORKS INC | | X | 1 | 4229 | 0 | 0 |
| KBR INC | X | | 1 | 2425 | 0 | 0 |
| KBR INC | X | | 3 | 61800 | 0 | 0 |
| KKR FINANCIAL HOLDINGS LLC | X | | 2 | 557759 | 0 | 0 |
| KT CORPORATION SP ADR | X | | 1 | 235 | 0 | 0 |
| KAYNE ANDERSON MLP INVESTMENT CO | X | | 1 | 0 | 0 | 0 |
| KAYNE ANDERSON ENERGY DEV CO | X | | 2 | 0 | 0 | 0 |
| KELLOGG CO COM | X | | 1 | 19225 | 0 | 0 |
| KELLOGG CO COM | | X | 1 | 14111 | 0 | 100 |
| KELLOGG CO COM | X | | 2 | 500 | 0 | 0 |
| KENNAMETAL INC | X | | 1 | 2100 | 0 | 0 |
| KENNAMETAL INC | X | | 3 | 56400 | 0 | 0 |
| KIMBERLY CLARK CORP | X | | 1 | 73252 | 0 | 0 |
| KIMBERLY CLARK CORP | | X | 1 | 36345 | 0 | 3150 |
| KIMBERLY CLARK CORP | X | | 2 | 17279 | 0 | 0 |
| KIMBERLY CLARK CORP | X | | 3 | 100 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNERS LP | X | | 1 | 5907 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNERS LP | | X | 1 | 860 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNERS LP | X | | 2 | 206153 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | X | | 1 | 21398 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | | X | 1 | 769 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | X | | 2 | 94353 | 0 | 0 |
| KINROSS GOLD CORPORATION | X | | 1 | 169 | 0 | 0 |
| KINROSS GOLD CORPORATION | X | | 2 | 300 | 0 | 0 |
| KNOLOGY INC | X | | 2 | 25642 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE | SEC USE | COLUMN |
|----------------|----------------------------|-------------------|-------------------|-------------------------------|---------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARE PRINCIPAL AMOUNT |
| ----- | ----- | ----- | ----- | (X\$1,000) | ----- |

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| | | | | | |
|--------------------------------------|---------------|-----------|-------|--------|------|
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 79 | 1460 | Shar |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 121 | 2230 | Shar |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | COMMON STOCK | 500472303 | 11 | 356 | Shar |
| KOREA ELECTRIC POWER CORP SP ADR | COMMON STOCK | 500631106 | 9 | 655 | Shar |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6079 | 192936 | Shar |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3156 | 100143 | Shar |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6959 | 221125 | Shar |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 310 | 9827 | Shar |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 19 | 600 | Shar |
| KROGER CO | COMMON STOCK | 501044101 | 103 | 4619 | Shar |
| KROGER CO | COMMON STOCK | 501044101 | 11 | 500 | Shar |
| KUBOTA CORP-SPONS ADR | COMMON STOCK | 501173207 | 7 | 144 | Shar |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 272 | 11959 | Shar |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 2352 | 103500 | Shar |
| L-1 IDENTITY SOLUTIONS | COMMON EQUITY | | | | |
| | SECURITIES | 50212A106 | 2 | 200 | Shar |
| LSI CORPORATION | COMMON STOCK | 502161102 | 1 | 129 | Shar |
| LSI CORPORATION | COMMON STOCK | 502161102 | 0 | 22 | Shar |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 11 | 150 | Shar |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 1994 | 28282 | Shar |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | 26 | 300 | Shar |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | 10896 | 124115 | Shar |
| LAM RESH CORP | COMMON STOCK | 512807108 | 268 | 5184 | Shar |
| LAM RESH CORP | COMMON STOCK | 512807108 | 2304 | 44500 | Shar |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 775 | 16868 | Shar |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 1349 | 29345 | Shar |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 1282 | 15881 | Shar |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 180 | 2225 | Shar |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 40 | 500 | Shar |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 182 | 8000 | Shar |
| LEGACY RESERVES LP | COMMON STOCK | 524707304 | 4 | 130 | Shar |
| LEGG MASON INC | COMMON STOCK | 524901105 | 107 | 2960 | Shar |
| LEGG MASON INC | COMMON STOCK | 524901105 | 13 | 365 | Shar |
| LEGG MASON INC | COMMON STOCK | 524901105 | 36 | 1000 | Shar |
| LENNOX INTL INC COM | COMMON STOCK | 526107107 | 286 | 6043 | Shar |
| LEUCADIA NATL CORP COM | COMMON EQUITY | | | | |
| | SECURITIES | 527288104 | 312 | 12000 | Shar |
| LEVEL 3 COMMUNICATIONS INC | COMMON EQUITY | | | | |
| | SECURITIES | 52729N100 | 72 | 35000 | Shar |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 17 | 2154 | Shar |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 8 | 213 | Shar |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 31 | 877 | Shar |
| LIBERTY GLOBAL INC-CL B | COMMON STOCK | 530555200 | 18 | 543 | Shar |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 7 | 216 | Shar |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 48 | 1420 | Shar |
| LIBERTY MEDIA HLDG CORP - INTERACT A | COMMON STOCK | 53071M104 | 55 | 3500 | Shar |
| LIBERTY MEDIA HLDG CORP - INTERACT A | COMMON STOCK | 53071M104 | 63 | 3967 | Shar |
| LIBERTY MEDIA HLDG CORP - INTERACT B | COMMON STOCK | 53071M203 | 42 | 2714 | Shar |
| LIBERTY MEDIA HLDG CORP - CAP SER A | COMMON STOCK | 53071M302 | 37 | 584 | Shar |
| LIBERTY MEDIA HLDG CORP - CAP SER A | COMMON STOCK | 53071M302 | 50 | 793 | Shar |
| LIBERTY MEDIA HLDG CORP - CAP SER B | COMMON STOCK | 53071M401 | 34 | 543 | Shar |
| LIBERTY MEDIA - STARZ SR A | COMMON STOCK | 53071M708 | 19 | 293 | Shar |
| LIBERTY MEDIA - STARZ SR A | COMMON STOCK | 53071M708 | 18 | 278 | Shar |
| LIBERTY PROPERTY TRUST (REIT) | COMMON STOCK | 531172104 | 792 | 24800 | Shar |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 59 | 1450 | Shar |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 1529 | 37300 | Shar |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 270 | 4856 | Shar |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 44 | 800 | Shar |

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| | | | | | |
|-------------------------|--------------|-----------|------|--------|------|
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 2082 | 37516 | Shar |
| LIHUA INTERNATIONAL INC | COMMON STOCK | 532352101 | 22 | 2000 | Shar |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 3685 | 105158 | Shar |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 2849 | 81310 | Shar |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 357 | 10200 | Shar |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 825 | 23534 | Shar |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 655 | 21323 | Shar |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 8 | 270 | Shar |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 1111 | 36139 | Shar |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 11 | 390 | Shar |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 3 | 122 | Shar |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 132 | 4786 | Shar |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|---------|----------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | | VOTING AUTHORITY | | |
| | SHARED | SHARED | OTHER | SOLE | SHARED | OTHER |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | SOLE | DEFINED | MANAGERS | | | |
| KOHL'S CORP COM | X | | 1 | 1460 | 0 | 0 |
| KOHL'S CORP COM | | X | 1 | 2230 | 0 | 0 |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | X | | 1 | 356 | 0 | 0 |
| KOREA ELECTRIC POWER CORP SP ADR | X | | 1 | 655 | 0 | 0 |
| KRAFT FOODS INC CL A | X | | 1 | 191898 | 0 | 1038 |
| KRAFT FOODS INC CL A | | X | 1 | 94323 | 0 | 5820 |
| KRAFT FOODS INC CL A | X | | 2 | 221125 | 0 | 0 |
| KRAFT FOODS INC CL A | X | | 3 | 6421 | 0 | 3406 |
| KRAFT FOODS INC CL A | | X | 4 | 600 | 0 | 0 |
| KROGER CO | X | | 1 | 4619 | 0 | 0 |
| KROGER CO | | X | 1 | 0 | 0 | 500 |
| KUBOTA CORP-SPONS ADR | X | | 1 | 144 | 0 | 0 |
| LKQ CORPORATION | X | | 1 | 11959 | 0 | 0 |
| LKQ CORPORATION | X | | 3 | 103500 | 0 | 0 |
| L-1 IDENTITY SOLUTIONS | | | | | | |
| | X | | 2 | 200 | 0 | 0 |
| LSI CORPORATION | X | | 1 | 129 | 0 | 0 |
| LSI CORPORATION | | X | 1 | 14 | 0 | 8 |
| L 3 COMMUNICATIONS CORP COM | | X | 1 | 150 | 0 | 0 |
| L 3 COMMUNICATIONS CORP COM | X | | 2 | 28282 | 0 | 0 |
| LABORATORY CRP OF AMER HLDGS COM NEW | X | | 1 | 300 | 0 | 0 |
| LABORATORY CRP OF AMER HLDGS COM NEW | X | | 2 | 124115 | 0 | 0 |
| LAM RESH CORP | X | | 1 | 5184 | 0 | 0 |
| LAM RESH CORP | X | | 3 | 44500 | 0 | 0 |
| LAS VEGAS SANDS CORP | X | | 1 | 16868 | 0 | 0 |
| LAS VEGAS SANDS CORP | X | | 3 | 29345 | 0 | 0 |
| LAUDER ESTEE CO CL A | X | | 1 | 15881 | 0 | 0 |
| LAUDER ESTEE CO CL A | | X | 1 | 1275 | 0 | 950 |
| LAUDER ESTEE CO CL A | X | | 3 | 500 | 0 | 0 |
| LEGGETT & PLATT INC | X | | 1 | 8000 | 0 | 0 |
| LEGACY RESERVES LP | | X | 1 | 130 | 0 | 0 |
| LEGG MASON INC | X | | 1 | 2960 | 0 | 0 |
| LEGG MASON INC | | X | 1 | 365 | 0 | 0 |
| LEGG MASON INC | X | | 2 | 1000 | 0 | 0 |
| LENNOX INTL INC COM | X | | 3 | 6043 | 0 | 0 |
| LEUCADIA NATL CORP COM | | | | | | |
| | X | | 2 | 12000 | 0 | 0 |

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| | | | | | | |
|--------------------------------------|---|---|---|--------|------|------|
| LEVEL 3 COMMUNICATIONS INC | | | | | | |
| | X | | 2 | 35000 | 0 | 0 |
| LEXINGTON REALTY TRUST | X | | 1 | 0 | 0 | 0 |
| LIBERTY GLOBAL INC - CL A | X | | 1 | 213 | 0 | 0 |
| LIBERTY GLOBAL INC - CL A | | X | 1 | 877 | 0 | 0 |
| LIBERTY GLOBAL INC-CL B | | X | 1 | 543 | 0 | 0 |
| LIBERTY GLOBAL INC CL C | X | | 1 | 216 | 0 | 0 |
| LIBERTY GLOBAL INC CL C | | X | 1 | 1420 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - INTERACT A | X | | 1 | 3500 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - INTERACT A | | X | 1 | 3967 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - INTERACT B | | X | 1 | 2714 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - CAP SER A | X | | 1 | 584 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - CAP SER A | | X | 1 | 793 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - CAP SER B | | X | 1 | 543 | 0 | 0 |
| LIBERTY MEDIA - STARZ SR A | X | | 1 | 293 | 0 | 0 |
| LIBERTY MEDIA - STARZ SR A | | X | 1 | 278 | 0 | 0 |
| LIBERTY PROPERTY TRUST (REIT) | X | | 2 | 24000 | 0 | 0 |
| LIFE TIME FITNESS INC | X | | 1 | 1450 | 0 | 0 |
| LIFE TIME FITNESS INC | X | | 3 | 37300 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | X | | 1 | 4856 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | | X | 1 | 0 | 0 | 800 |
| LIFE TECHNOLOGIES CORP | X | | 3 | 37516 | 0 | 0 |
| LIHUA INTERNATIONAL INC | | X | 1 | 2000 | 0 | 0 |
| LILLY ELI & CO | X | | 1 | 103458 | 0 | 1700 |
| LILLY ELI & CO | | X | 1 | 78449 | 1600 | 1261 |
| LILLY ELI & CO | X | | 2 | 10200 | 0 | 0 |
| LILLY ELI & CO | X | | 3 | 18938 | 0 | 4596 |
| LIMITED BRANDS, INC COM | X | | 1 | 21323 | 0 | 0 |
| LIMITED BRANDS, INC COM | X | | 2 | 270 | 0 | 0 |
| LIMITED BRANDS, INC COM | X | | 3 | 36139 | 0 | 0 |
| LINCOLN NATIONAL CORP | X | | 1 | 390 | 0 | 0 |
| LINCOLN NATIONAL CORP | | X | 1 | 122 | 0 | 0 |
| LINCOLN NATIONAL CORP | X | | 2 | 4786 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | ---- |
|---------------------------------|----------------------------|-------------------|---------------------------------|-----------------|--------|
| | | | | ----- | COLUMN |
| ----- | ----- | ----- | ----- | SHARES OR | SHAR |
| ----- | ----- | ----- | ----- | PRINCIAL AMOUNT | PRIN |
| ----- | ----- | ----- | ----- | ----- | ----- |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 15 | 525 | Sha |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 168 | 4860 | Sha |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 51 | 1485 | Sha |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 67 | 1800 | Sha |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 4 | 100 | Sha |
| LLOYDS BANKING GROUP PLC | COMMON STOCK | 539439109 | 4 | 1062 | Sha |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 3405 | 48702 | Sha |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 948 | 13567 | Sha |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 3532 | 50535 | Sha |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 119 | 1700 | Sha |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 38 | 550 | Sha |

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| | | | | | |
|----------------------------------|-----------------|-----------|--------|---------|-----|
| LOEWS CORP | COMMON STOCK | 540424108 | 199 | 5105 | Sha |
| LOEWS CORP | COMMON STOCK | 540424108 | 140 | 3600 | Sha |
| LORILLARD INC | COMMON STOCK | 544147101 | 14 | 175 | Sha |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 4131 | 164712 | Sha |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 315 | 12554 | Sha |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 98 | 3927 | Sha |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 44 | 412 | Sha |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 699 | 6536 | Sha |
| LUFKIN INDUSTRIES INC | COMMON STOCK | 549764108 | 296 | 4740 | Sha |
| LUFKIN INDUSTRIES INC | COMMON STOCK | 549764108 | 3282 | 52600 | Sha |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 1363 | 19920 | Sha |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 5192 | 75881 | Sha |
| LUXOTTICA GROUP SPA-SPON ADR | COMMON STOCK | 55068R202 | 8 | 256 | Sha |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 127264 | 1461967 | Sha |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 11869 | 136343 | Sha |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 9 | 102 | Sha |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 4237 | 48675 | Sha |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 13 | 150 | Sha |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 8 | 705 | Sha |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 3 | 275 | Sha |
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 465 | 57000 | Sha |
| MFS MUN INCOME TR SH BEN INT | MUNICIPAL UIT | 552738106 | 17 | 2600 | Sha |
| MKS INSTRUMENTS INC | COMMON STOCK | 55306N104 | 175 | 7148 | Sha |
| MKS INSTRUMENTS INC | COMMON STOCK | 55306N104 | 1518 | 62000 | Sha |
| MSC INDUSTRIAL DIRECT CO, CL A | COMMON STOCK | 553530106 | 71 | 1100 | Sha |
| MSC INDUSTRIAL DIRECT CO, CL A | COMMON STOCK | 553530106 | 1876 | 29000 | Sha |
| MYR GROUP INC | COMMON STOCK | 55405W104 | 50 | 2375 | Sha |
| MYR GROUP INC | COMMON STOCK | 55405W104 | 1279 | 60900 | Sha |
| MACY'S INC | COMMON STOCK | 55616P104 | 46 | 1824 | Sha |
| MACY'S INC | COMMON STOCK | 55616P104 | 21 | 842 | Sha |
| MACY'S INC | COMMON STOCK | 55616P104 | 1 | 42 | Sha |
| MACY'S INC | COMMON STOCK | 55616P104 | 58 | 2275 | Sha |
| MAGELLAN MIDSTREAM PARTNERS L.P. | COMMON STOCK | 559080106 | 28 | 500 | Sha |
| MAGELLAN MIDSTREAM PARTNERS L.P. | COMMON STOCK | 559080106 | 9490 | 169950 | Sha |
| MAGNA INTERNATIONAL | COMMON STOCK | 559222401 | 21 | 400 | Sha |
| MAGNUM HUNTER RESOURCES CORP | COMMON STOCK | 55973B102 | 50 | 7000 | Sha |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1080 | 82384 | Sha |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1901 | 145004 | Sha |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 94 | 1500 | Sha |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 562 | 32696 | Sha |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 31 | 1832 | Sha |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 371 | 21614 | Sha |
| MAP PHARMACEUTICALS INC | COMMON STOCK | 56509R108 | 216 | 12921 | Sha |
| MAP PHARMACEUTICALS INC | COMMON STOCK | 56509R108 | 2846 | 170000 | Sha |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 468 | 12626 | Sha |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 106 | 2874 | Sha |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 11 | 30 | Sha |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 8 | 22 | Sha |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 3650 | 9810 | Sha |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 20 | 320 | Sha |
| MARKET VECTORS AGRIBUSINESS ETF | PREFERRED STOCK | 57060U605 | 21 | 400 | Sha |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 9 | 200 | Sha |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 65 | 1500 | Sha |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 55 | 2000 | Sha |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571837103 | 1 | 86 | Sha |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 37 | 900 | Sha |

COLUMN 6

COLUMN 7 COLUMN 8

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| NAME OF ISSUER ----- | INVESTMENT AUTHORITY | | | VOTING AUTHORITY | | |
|----------------------------------|----------------------|---------------------|----------|------------------|--------|--------|
| | | | OTHER | SOLE | SHARED | OTHER |
| | SOLE | SHARED - DEFINED | MANAGERS | | | |
| LINCOLN NATIONAL CORP | X | | 3 | 525 | 0 | 0 |
| LINEAR TECHNOLOGY CORP COM | X | | 1 | 4110 | 0 | 750 |
| LINEAR TECHNOLOGY CORP COM | | X | 1 | 525 | 0 | 960 |
| LINN ENERGY LLC | X | | 1 | 1800 | 0 | 0 |
| LINN ENERGY LLC | | X | 1 | 100 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | X | | 1 | 1062 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | X | | 1 | 48702 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | | X | 1 | 13567 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | X | | 2 | 50535 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | X | | 3 | 1700 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | | X | 4 | 550 | 0 | 0 |
| LOEWS CORP | X | | 1 | 5105 | 0 | 0 |
| LOEWS CORP | X | | 2 | 3600 | 0 | 0 |
| LORILLARD INC | X | | 1 | 175 | 0 | 0 |
| LOWES COMPANIES INC | X | | 1 | 162212 | 0 | 2500 |
| LOWES COMPANIES INC | | X | 1 | 10054 | 0 | 2500 |
| LOWES COMPANIES INC | X | | 3 | 3927 | 0 | 0 |
| LUBRIZOL CORP | X | | 1 | 412 | 0 | 0 |
| LUBRIZOL CORP | | X | 1 | 6536 | 0 | 0 |
| LUFKIN INDUSTRIES INC | X | | 1 | 4740 | 0 | 0 |
| LUFKIN INDUSTRIES INC | X | | 3 | 52600 | 0 | 0 |
| LULULEMON ATHLETICA INC-W/I | X | | 1 | 19920 | 0 | 0 |
| LULULEMON ATHLETICA INC-W/I | X | | 3 | 75881 | 0 | 0 |
| LUXOTTICA GROUP SPA-SPON ADR | X | | 1 | 256 | 0 | 0 |
| M & T BANK CORP | X | | 1 | 1432030 | 0 | 29937 |
| M & T BANK CORP | | X | 1 | 11594 | 0 | 124749 |
| M & T BANK CORP | X | | 2 | 102 | 0 | 0 |
| M & T BANK CORP | X | | 3 | 48675 | 0 | 0 |
| M & T BANK CORP | | X | 4 | 150 | 0 | 0 |
| MEMC ELECTRONIC MATERIALS INC | X | | 1 | 705 | 0 | 0 |
| MEMC ELECTRONIC MATERIALS INC | X | | 3 | 275 | 0 | 0 |
| MFA FINANCIAL INC | X | | 2 | 24500 | 0 | 0 |
| MFS MUN INCOME TR SH BEN INT | X | | 2 | 0 | 0 | 0 |
| MKS INSTRUMENTS INC | X | | 1 | 7148 | 0 | 0 |
| MKS INSTRUMENTS INC | X | | 3 | 62000 | 0 | 0 |
| MSC INDUSTRIAL DIRECT CO, CL A | X | | 1 | 1100 | 0 | 0 |
| MSC INDUSTRIAL DIRECT CO, CL A | X | | 3 | 29000 | 0 | 0 |
| MYR GROUP INC | X | | 1 | 2375 | 0 | 0 |
| MYR GROUP INC | X | | 3 | 60900 | 0 | 0 |
| MACY'S INC | X | | 1 | 1824 | 0 | 0 |
| MACY'S INC | | X | 1 | 842 | 0 | 0 |
| MACY'S INC | X | | 2 | 42 | 0 | 0 |
| MACY'S INC | X | | 3 | 2275 | 0 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L.P. | | X | 1 | 500 | 0 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L.P. | X | | 2 | 169950 | 0 | 0 |
| MAGNA INTERNATIONAL | X | | 1 | 400 | 0 | 0 |
| MAGNUM HUNTER RESOURCES CORP | X | | 2 | 7000 | 0 | 0 |
| MANITOWOC CO INC COM | X | | 1 | 82384 | 0 | 0 |
| MANITOWOC CO INC COM | X | | 3 | 145004 | 0 | 0 |
| MANPOWER INC WIS | X | | 1 | 1500 | 0 | 0 |
| MANULIFE FINANCIAL CORP | X | | 1 | 32696 | 0 | 0 |
| MANULIFE FINANCIAL CORP | | X | 1 | 1832 | 0 | 0 |
| MANULIFE FINANCIAL CORP | X | | 2 | 21614 | 0 | 0 |
| MAP PHARMACEUTICALS INC | X | | 1 | 12921 | 0 | 0 |
| MAP PHARMACEUTICALS INC | X | | 3 | 170000 | 0 | 0 |

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| | | | | | | |
|---------------------------------|---|---|---|-------|---|---|
| MARATHON OIL CORP | X | | 1 | 12626 | 0 | 0 |
| MARATHON OIL CORP | | X | 1 | 2874 | 0 | 0 |
| MARKEL CORP COM | X | | 1 | 30 | 0 | 0 |
| MARKEL CORP COM | | X | 1 | 22 | 0 | 0 |
| MARKEL CORP COM | X | | 2 | 9810 | 0 | 0 |
| MARKET VECTORS GOLD MINERS | | X | 1 | 0 | 0 | 0 |
| MARKET VECTORS AGRIBUSINESS ETF | X | | 2 | 0 | 0 | 0 |
| MARKWEST ENERGY PARTNERS LP | | X | 1 | 200 | 0 | 0 |
| MARKWEST ENERGY PARTNERS LP | X | | 2 | 1500 | 0 | 0 |
| MARSH & MCLENNAN COS INC COM | | X | 1 | 2000 | 0 | 0 |
| MARSHALL & ILSLEY CORP | X | | 1 | 86 | 0 | 0 |
| MARRIOTT INTL INC CL A | X | | 1 | 900 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|---------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 1396 | 33600 | Sha |
| MASCO CORP | COMMON STOCK | 574599106 | 34 | 2700 | Sha |
| MASCO CORP | COMMON STOCK | 574599106 | 41 | 3208 | Sha |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 80 | 1500 | Sha |
| MASSMUTUAL CORP INVESTORS | PREFERRED STOCK | 576292106 | 61 | 2000 | Sha |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 949 | 4236 | Sha |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 103 | 460 | Sha |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 764 | 3405 | Sha |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 693 | 3093 | Sha |
| MATTEL INC | COMMON STOCK | 577081102 | 20 | 796 | Sha |
| MATTSON TECHNOLOGY INCORPORATED | COMMON STOCK | 577223100 | 47 | 15500 | Sha |
| MATTSON TECHNOLOGY INCORPORATED | COMMON STOCK | 577223100 | 1188 | 396000 | Sha |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 12 | 510 | Sha |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 5 | 200 | Sha |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 2 | 50 | Sha |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 2447 | 52600 | Sha |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 364 | 7825 | Sha |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 666 | 32179 | Sha |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 16 | 775 | Sha |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 165 | 8188 | Sha |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 5063 | 244706 | Sha |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 11381 | 148273 | Sha |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 3812 | 49665 | Sha |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 3543 | 46284 | Sha |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 2369 | 30868 | Sha |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 115 | 1500 | Sha |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 351 | 9630 | Sha |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 652 | 17895 | Sha |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 7 | 100 | Sha |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 30 | 428 | Sha |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 44 | 630 | Sha |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 87 | 5050 | Sha |

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| | | | | | |
|----------------------------------|-----------------|-----------|-------|--------|-----|
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 2237 | 130500 | Sha |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 53 | 854 | Sha |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 2 | 30 | Sha |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 1132 | 18200 | Sha |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1518 | 24772 | Sha |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 2256 | 36813 | Sha |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 250 | 4080 | Sha |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 2 | 400 | Sha |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 8 | 1339 | Sha |
| MEDIDATA SOLUTIONS INC | COMMON STOCK | 58471A105 | 5 | 200 | Sha |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2594 | 69949 | Sha |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 1832 | 49390 | Sha |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 5402 | 150436 | Sha |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 222 | 5997 | Sha |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 12299 | 341258 | Sha |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 6224 | 172686 | Sha |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 12369 | 348614 | Sha |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 838 | 23248 | Sha |
| METALICO INC | COMMON STOCK | 591176102 | 56 | 9500 | Sha |
| METALICO INC | COMMON STOCK | 591176102 | 1424 | 242200 | Sha |
| METLIFE INC | COMMON STOCK | 59156R108 | 4650 | 104645 | Sha |
| METLIFE INC | COMMON STOCK | 59156R108 | 539 | 12138 | Sha |
| METLIFE INC | COMMON STOCK | 59156R108 | 585 | 13457 | Sha |
| METLIFE INC | COMMON STOCK | 59156R108 | 2292 | 51563 | Sha |
| METRO BANCORP INC | COMMON STOCK | 59161R101 | 308 | 28014 | Sha |
| METROPOLITAN HEALTH NETWORKS INC | COMMON STOCK | 592142103 | 2 | 500 | Sha |
| METTLER TOLEDO INTERNATIONAL COM | COMMON EQUITY | | | | |
| | SECURITIES | 592688105 | 125 | 826 | Sha |
| MFS HIGH YIELD MUNI TRUST | PREFERRED STOCK | 59318E102 | 36 | 8405 | Sha |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 20596 | 737953 | Sha |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 7138 | 255764 | Sha |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1358 | 51938 | Sha |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 3155 | 113013 | Sha |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 42 | 1500 | Sha |
| MICROSTRATEGY INC | COMMON STOCK | 594972408 | 7 | 87 | Sha |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 203 | 5925 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|---------------------------------|------------|-----------|----------|------------------|--------|-------|
| | INVESTMENT | AUTHORITY | OTHER | VOTING AUTHORITY | | |
| | SHARED | SHARED | MANAGERS | SOLE | SHARED | OTHER |
| | SOLE | DEFINED | | | | |
| MARRIOTT INTL INC CL A | | X | 2 | 33600 | 0 | 0 |
| MASCO CORP | | X | 1 | 2700 | 0 | 0 |
| MASCO CORP | | | X | 3208 | 0 | 0 |
| MASSEY ENERGY CO COM | | | X | 1500 | 0 | 0 |
| MASSMUTUAL CORP INVESTORS | | X | 2 | 0 | 0 | 0 |
| MASTERCARD INC CL A | | X | 1 | 4236 | 0 | 0 |
| MASTERCARD INC CL A | | | X | 460 | 0 | 0 |
| MASTERCARD INC CL A | | X | 2 | 3405 | 0 | 0 |
| MASTERCARD INC CL A | | X | 3 | 3093 | 0 | 0 |
| MATTEL INC | | X | 1 | 796 | 0 | 0 |
| MATTSON TECHNOLOGY INCORPORATED | | X | 1 | 15500 | 0 | 0 |
| MATTSON TECHNOLOGY INCORPORATED | | X | 3 | 396000 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC COM | | X | 1 | 510 | 0 | 0 |

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| | | | | | | |
|----------------------------------|---|---|---|--------|---|-------|
| MAXIM INTEGRATED PRODS INC COM | | X | 1 | 200 | 0 | 0 |
| MCCORMICK & CO INC | X | | 3 | 50 | 0 | 0 |
| MCCORMICK & CO-NON VTG SHS | X | | 1 | 52600 | 0 | 0 |
| MCCORMICK & CO-NON VTG SHS | | X | 1 | 7825 | 0 | 0 |
| MCDERMOTT INTL INC | X | | 1 | 31729 | 0 | 450 |
| MCDERMOTT INTL INC | | X | 1 | 775 | 0 | 0 |
| MCDERMOTT INTL INC | X | | 2 | 8188 | 0 | 0 |
| MCDERMOTT INTL INC | X | | 3 | 244706 | 0 | 0 |
| MCDONALD'S CORPORATION | X | | 1 | 147062 | 0 | 1211 |
| MCDONALD'S CORPORATION | | X | 1 | 46645 | 0 | 3020 |
| MCDONALD'S CORPORATION | X | | 2 | 46284 | 0 | 0 |
| MCDONALD'S CORPORATION | X | | 3 | 29424 | 0 | 1444 |
| MCDONALD'S CORPORATION | | X | 4 | 1500 | 0 | 0 |
| MC GRAW HILL COMPANIES INC | X | | 1 | 9630 | 0 | 0 |
| MC GRAW HILL COMPANIES INC | | X | 1 | 14895 | 0 | 3000 |
| MCKESSON CORPORATION COM | X | | 1 | 100 | 0 | 0 |
| MCKESSON CORPORATION COM | | X | 1 | 428 | 0 | 0 |
| MCKESSON CORPORATION COM | X | | 2 | 630 | 0 | 0 |
| MCMORAN EXPLORATION CO | X | | 1 | 5050 | 0 | 0 |
| MCMORAN EXPLORATION CO | X | | 3 | 130500 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | X | | 1 | 854 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | | X | 1 | 30 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | X | | 2 | 18200 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | | 1 | 24772 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | | X | 1 | 32101 | 0 | 4712 |
| MEDCO HEALTH SOLUTIONS INC | X | | 2 | 4080 | 0 | 0 |
| MEDIA GEN INC CL A | X | | 2 | 400 | 0 | 0 |
| MEDIA GEN INC CL A | X | | 3 | 1339 | 0 | 0 |
| MEDIDATA SOLUTIONS INC | X | | 1 | 200 | 0 | 0 |
| MEDTRONIC INC | X | | 1 | 68935 | 0 | 1014 |
| MEDTRONIC INC | | X | 1 | 46330 | 0 | 3060 |
| MEDTRONIC INC | X | | 2 | 150436 | 0 | 0 |
| MEDTRONIC INC | X | | 3 | 5997 | 0 | 0 |
| MERCK & CO INC | X | | 1 | 336621 | 0 | 4637 |
| MERCK & CO INC | | X | 1 | 158662 | 0 | 14024 |
| MERCK & CO INC | X | | 2 | 348614 | 0 | 0 |
| MERCK & CO INC | X | | 3 | 23248 | 0 | 0 |
| METALICO INC | X | | 1 | 9500 | 0 | 0 |
| METALICO INC | X | | 3 | 242200 | 0 | 0 |
| METLIFE INC | X | | 1 | 102339 | 0 | 2306 |
| METLIFE INC | | X | 1 | 8850 | 0 | 3288 |
| METLIFE INC | X | | 2 | 13457 | 0 | 0 |
| METLIFE INC | X | | 3 | 48027 | 0 | 3536 |
| METRO BANCORP INC | X | | 3 | 28014 | 0 | 0 |
| METROPOLITAN HEALTH NETWORKS INC | X | | 1 | 500 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL COM | | | | | | |
| | X | | 2 | 826 | 0 | 0 |
| MFS HIGH YIELD MUNI TRUST | X | | 1 | 0 | 0 | 0 |
| MICROSOFT CORP | X | | 1 | 726880 | 0 | 11073 |
| MICROSOFT CORP | | X | 1 | 229065 | 0 | 26699 |
| MICROSOFT CORP | X | | 2 | 51938 | 0 | 0 |
| MICROSOFT CORP | X | | 3 | 105449 | 0 | 7564 |
| MICROSOFT CORP | | X | 4 | 1500 | 0 | 0 |
| MICROSTRATEGY INC | X | | 2 | 87 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC COM | X | | 1 | 5925 | 0 | 0 |

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| NAME OF ISSUER ----- | COLUMN 2 TITLE OF CLASS ----- | COLUMN 3 CUSIP ----- | COLUMN 4 VALUE (X\$1,000) ----- | SEC USE | ----- |
|-----------------------------------|-------------------------------------|----------------------------|--|------------------------------|----------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARE PRINC |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 17 | 500 | Shar |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 68 | 2000 | Shar |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 4 | 500 | Shar |
| MID-AMERICA APARTMENT COMMUNITIES | COMMON STOCK | 59522J103 | 95 | 1500 | Shar |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 7 | 400 | Shar |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON STOCK | 602675100 | 7 | 278 | Shar |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 15 | 1000 | Shar |
| MIRANT CORP-W/I-CW11 1/03/11 | COMMON STOCK | 60467R118 | 0 | 20 | Shar |
| MINITUBISHI UFJ FINANCIAL GRP-ADR | COMMON STOCK | 606822104 | 17 | 3180 | Shar |
| MITSUI & CO LTD-SPONS ADR | COMMON STOCK | 606827202 | 9 | 26 | Shar |
| MIZUHO FINANCIAL GROUP INC | COMMON STOCK | 60687Y109 | 5 | 1415 | Shar |
| MODINE MFG CO COM | COMMON STOCK | 607828100 | 54 | 3500 | Shar |
| MODINE MFG CO COM | COMMON STOCK | 607828100 | 1395 | 90000 | Shar |
| MOLEX INC | COMMON STOCK | 608554101 | 34 | 1500 | Shar |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 30 | 600 | Shar |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 636 | 9139 | Shar |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 724 | 10401 | Shar |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 3290 | 47446 | Shar |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 59 | 850 | Shar |
| MOODYS CORP | COMMON STOCK | 615369105 | 37 | 1392 | Shar |
| MOODYS CORP | COMMON STOCK | 615369105 | 5 | 200 | Shar |
| MOOG INC CL A | COMMON STOCK | 615394202 | 12 | 300 | Shar |
| MOOG INC CL A | COMMON STOCK | 615394202 | 835 | 20991 | Shar |
| MOOG INC CL B | COMMON STOCK | 615394301 | 658 | 16542 | Shar |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 1299 | 47725 | Shar |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 305 | 11208 | Shar |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 177 | 6523 | Shar |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 2220 | 29068 | Shar |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 172 | 2255 | Shar |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 3559 | 49100 | Shar |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 2788 | 36517 | Shar |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 57 | 750 | Shar |
| MOTOROLA INC | COMMON STOCK | 620076109 | 184 | 20281 | Shar |
| MOTOROLA INC | COMMON STOCK | 620076109 | 339 | 37325 | Shar |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 56 | 750 | Shar |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 112 | 1500 | Shar |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 75 | 1000 | Shar |
| MYLAN INC | COMMON STOCK | 628530107 | 8 | 388 | Shar |
| MYLAN INC | COMMON STOCK | 628530107 | 62 | 2927 | Shar |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 7 | 300 | Shar |
| MYREXIS INCORPORATED | COMMON STOCK | 62856H107 | 0 | 75 | Shar |
| NBT BANCORP INC. COM | COMMON STOCK | 628778102 | 122 | 5052 | Shar |
| NBT BANCORP INC. COM | COMMON STOCK | 628778102 | 5097 | 211058 | Shar |
| NCR CORP | COMMON STOCK | 62886E108 | 64 | 4159 | Shar |
| NCR CORP | COMMON STOCK | 62886E108 | 0 | 16 | Shar |
| NCR CORP | COMMON STOCK | 62886E108 | 1614 | 105000 | Shar |
| NII HOLDINGS INC-CL B | COMMON STOCK | 62913F201 | 4 | 100 | Shar |
| NIC INCORPORATED | COMMON STOCK | 62914B100 | 53 | 5500 | Shar |
| NIC INCORPORATED | COMMON STOCK | 62914B100 | 1359 | 140000 | Shar |
| NVR INC | COMMON STOCK | 62944T105 | 45 | 65 | Shar |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 62 | 950 | Shar |

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| | | | | | |
|-------------------------------------|--------------|-----------|------|-------|------|
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 9 | 207 | Shar |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 50 | 1118 | Shar |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 4897 | 72819 | Shar |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 418 | 6209 | Shar |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 2880 | 43009 | Shar |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 2639 | 39237 | Shar |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 12 | 1500 | Shar |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 8 | 1000 | Shar |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 147 | 5541 | Shar |
| NATIONAL SEMICONDUCTOR CORP COM | COMMON STOCK | 637640103 | 12 | 850 | Shar |
| NATIONAL SEMICONDUCTOR CORP COM | COMMON STOCK | 637640103 | 33 | 2390 | Shar |
| NATIONWIDE HEALTH PROPERTIES (REIT) | COMMON STOCK | 638620104 | 16 | 440 | Shar |
| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 6 | 100 | Shar |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 19 | 964 | Shar |
| NETAPP INC | COMMON STOCK | 64110D104 | 150 | 2725 | Shar |
| NETAPP INC | COMMON STOCK | 64110D104 | 3 | 56 | Shar |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-----------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| MICROCHIP TECHNOLOGY INC COM | | X | 1 | 500 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC COM | X | | 2 | 2000 | 0 | 0 |
| MICRON TECHNOLOGY INC COM | | X | 1 | 500 | 0 | 0 |
| MID-AMERICA APARTMENT COMMUNITIES | X | | 2 | 0 | 0 | 0 |
| MIDDLESEX WATER CO | X | | 1 | 400 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR | X | | 1 | 278 | 0 | 0 |
| MIPS TECHNOLOGIES INC | X | | 1 | 1000 | 0 | 0 |
| MIRANT CORP-W/I-CW11 1/03/11 | X | | 1 | 20 | 0 | 0 |
| MINITUBISHI UFJ FINANCIAL GRP-ADR | X | | 1 | 3180 | 0 | 0 |
| MITSUI & CO LTD-SPONS ADR | X | | 1 | 26 | 0 | 0 |
| MIZUHO FINANCIAL GROUP INC | X | | 1 | 1415 | 0 | 0 |
| MODINE MFG CO COM | X | | 1 | 3500 | 0 | 0 |
| MODINE MFG CO COM | X | | 3 | 90000 | 0 | 0 |
| MOLEX INC | X | | 1 | 1500 | 0 | 0 |
| MOLSON COORS BREWING COMPANY | | X | 1 | 600 | 0 | 0 |
| MONSANTO COMPANY | X | | 1 | 9139 | 0 | 0 |
| MONSANTO COMPANY | | X | 1 | 10201 | 0 | 200 |
| MONSANTO COMPANY | X | | 2 | 47446 | 0 | 0 |
| MONSANTO COMPANY | X | | 3 | 850 | 0 | 0 |
| MOODYS CORP | X | | 1 | 1392 | 0 | 0 |
| MOODYS CORP | | X | 1 | 200 | 0 | 0 |
| MOOG INC CL A | X | | 1 | 300 | 0 | 0 |
| MOOG INC CL A | X | | 3 | 20991 | 0 | 0 |
| MOOG INC CL B | X | | 3 | 16542 | 0 | 0 |
| MORGAN STANLEY GROUP INC | X | | 1 | 47725 | 0 | 0 |
| MORGAN STANLEY GROUP INC | | X | 1 | 8913 | 0 | 2295 |
| MORGAN STANLEY GROUP INC | X | | 3 | 3867 | 0 | 2656 |
| THE MOSAIC COMPANY | X | | 1 | 29068 | 0 | 0 |
| THE MOSAIC COMPANY | | X | 1 | 1755 | 0 | 500 |
| THE MOSAIC COMPANY | X | | 2 | 49100 | 0 | 0 |
| THE MOSAIC COMPANY | X | | 3 | 35633 | 0 | 884 |
| THE MOSAIC COMPANY | | X | 4 | 750 | 0 | 0 |
| MOTOROLA INC | X | | 1 | 20281 | 0 | 0 |

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| | | | | | | |
|-------------------------------------|---|---|---|--------|---|------|
| MOTOROLA INC | | X | 1 | 37325 | 0 | 0 |
| MURPHY OIL CORP | X | | 1 | 750 | 0 | 0 |
| MURPHY OIL CORP | | X | 1 | 1500 | 0 | 0 |
| MURPHY OIL CORP | X | | 2 | 1000 | 0 | 0 |
| MYLAN INC | X | | 1 | 388 | 0 | 0 |
| MYLAN INC | X | | 2 | 2927 | 0 | 0 |
| MYRIAD GENETICS INC | X | | 1 | 300 | 0 | 0 |
| MYREXIS INCORPORATED | X | | 1 | 75 | 0 | 0 |
| NBT BANCORP INC. COM | X | | 1 | 5052 | 0 | 0 |
| NBT BANCORP INC. COM | X | | 3 | 211058 | 0 | 0 |
| NCR CORP | X | | 1 | 4159 | 0 | 0 |
| NCR CORP | | X | 1 | 0 | 0 | 16 |
| NCR CORP | X | | 3 | 105000 | 0 | 0 |
| NII HOLDINGS INC-CL B | X | | 1 | 100 | 0 | 0 |
| NIC INCORPORATED | X | | 1 | 5500 | 0 | 0 |
| NIC INCORPORATED | X | | 3 | 140000 | 0 | 0 |
| NVR INC | X | | 2 | 65 | 0 | 0 |
| NATL FUEL GAS CO | | X | 1 | 950 | 0 | 0 |
| NATIONAL GRID GROUP PLC-ADR | X | | 1 | 207 | 0 | 0 |
| NATIONAL GRID GROUP PLC-ADR | | X | 1 | 1118 | 0 | 0 |
| NATIONAL-OILWELL VARCO INC | X | | 1 | 70920 | 0 | 1899 |
| NATIONAL-OILWELL VARCO INC | | X | 1 | 2768 | 0 | 3441 |
| NATIONAL-OILWELL VARCO INC | X | | 2 | 43009 | 0 | 0 |
| NATIONAL-OILWELL VARCO INC | X | | 3 | 39237 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | X | | 1 | 1500 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | | X | 1 | 1000 | 0 | 0 |
| NATIONAL RETAIL PROPERTIES INC | X | | 1 | 0 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP COM | X | | 1 | 850 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP COM | | X | 1 | 2390 | 0 | 0 |
| NATIONWIDE HEALTH PROPERTIES (REIT) | X | | 1 | 0 | 0 | 0 |
| NAVISTAR INTERNATIONAL CORP | X | | 1 | 100 | 0 | 0 |
| NEENAH PAPER INC | X | | 1 | 964 | 0 | 0 |
| NETAPP INC | X | | 1 | 2725 | 0 | 0 |
| NETAPP INC | | X | 1 | 56 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|---------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARE PRINCIPAL AMOUNT |
| NETAPP INC | COMMON STOCK | 64110D104 | 22 | 400 | Share |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 1182 | 6727 | Share |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 106 | 604 | Share |
| NETEASE.COM INC-ADR | COMMON STOCK | 64110W102 | 5 | 130 | Share |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 15 | 2000 | Share |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 4 | 500 | Share |
| NEW GOLD INC | COMMON STOCK | 644535106 | 31 | 3125 | Share |
| NEW GOLD INC | COMMON STOCK | 644535106 | 9 | 875 | Share |
| NEW ORIENTAL EDUCATION & TECH SP-ADR | COMMON STOCK | 647581107 | 1 | 12 | Share |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 14 | 768 | Share |

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| | | | | | |
|--------------------------------|--------------|-----------|------|--------|------|
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 58 | 3100 | Shar |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 12 | 1220 | Shar |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 3 | 167 | Shar |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 84 | 4608 | Shar |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 45 | 620 | Shar |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 9 | 125 | Shar |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 137 | 1900 | Shar |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 1809 | 14661 | Shar |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 1089 | 8830 | Shar |
| NEWMONT MINING | COMMON STOCK | 651639106 | 60 | 974 | Shar |
| NEWMONT MINING | COMMON STOCK | 651639106 | 57 | 922 | Shar |
| NEWPORT CORPORATION | COMMON STOCK | 651824104 | 77 | 4393 | Shar |
| NEWPORT CORPORATION | COMMON STOCK | 651824104 | 1945 | 112000 | Shar |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 46 | 3152 | Shar |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 12 | 822 | Shar |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 22 | 1500 | Shar |
| NEWS CORP-CLASS B | COMMON STOCK | 65248E203 | 9 | 550 | Shar |
| NEXEN INC | COMMON STOCK | 65334H102 | 4 | 160 | Shar |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 3925 | 75504 | Shar |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 2849 | 54790 | Shar |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 16 | 300 | Shar |
| NICOR INC | COMMON STOCK | 654086107 | 25 | 500 | Shar |
| NICOR INC | COMMON STOCK | 654086107 | 10 | 200 | Shar |
| NIKE INC CL B | COMMON STOCK | 654106103 | 2497 | 29228 | Shar |
| NIKE INC CL B | COMMON STOCK | 654106103 | 373 | 4370 | Shar |
| NIKE INC CL B | COMMON STOCK | 654106103 | 601 | 7035 | Shar |
| NIPPON TELEGRAPH & TELE ADR | COMMON STOCK | 654624105 | 17 | 745 | Shar |
| NISOURCE INC | COMMON STOCK | 65473P105 | 54 | 3051 | Shar |
| NISOURCE INC | COMMON STOCK | 65473P105 | 35 | 1971 | Shar |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 271 | 26295 | Shar |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 19 | 1800 | Shar |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 543 | 6313 | Shar |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 13 | 150 | Shar |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 3283 | 38135 | Shar |
| NOMURA HLDGS INC | COMMON STOCK | 65535H208 | 6 | 875 | Shar |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 1111 | 26209 | Shar |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 318 | 7495 | Shar |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1620 | 25795 | Shar |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 552 | 8790 | Shar |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 112 | 1780 | Shar |
| NORTH AMERICAN ENERGY | COMMON STOCK | 656844107 | 93 | 7550 | Shar |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 4 | 125 | Shar |
| NORTHERN OIL AND GAS INC | COMMON STOCK | 665531109 | 257 | 9440 | Shar |
| NORTHERN OIL AND GAS INC | COMMON STOCK | 665531109 | 3870 | 142200 | Shar |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 229 | 3532 | Shar |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 136 | 2098 | Shar |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 14 | 214 | Shar |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 5 | 100 | Shar |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 9 | 200 | Shar |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 2295 | 38931 | Shar |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 630 | 10685 | Shar |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 6 | 100 | Shar |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 265 | 4482 | Shar |
| NOVAVAX INC | COMMON STOCK | 670002104 | 24 | 10000 | Shar |
| NOVELLUS SYS INC COM | COMMON STOCK | 670008101 | 39 | 1200 | Shar |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 1 | 12 | Shar |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 754 | 6720 | Shar |

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| NAME OF ISSUER ----- | COLUMN 6 INVESTMENT AUTHORITY ----- | | COLUMN 7 | COLUMN 8 VOTING AUTHORITY ----- | | |
|--------------------------------------|---|-------------------|-------------------|---------------------------------------|--------|-------|
| | SHARED - SOLE DEFINED | SHARED - OTHER | OTHER MANAGERS | SOLE | SHARED | OTHER |
| | | | ----- | ----- | ----- | ----- |
| NETAPP INC | X | | 2 | 400 | 0 | 0 |
| NETFLIX.COM INC | X | | 1 | 6727 | 0 | 0 |
| NETFLIX.COM INC | | X | 1 | 604 | 0 | 0 |
| NETEASE.COM INC-ADR | X | | 1 | 130 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | X | | 1 | 2000 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | | X | 1 | 0 | 0 | 500 |
| NEW GOLD INC | X | | 1 | 3125 | 0 | 0 |
| NEW GOLD INC | X | | 2 | 875 | 0 | 0 |
| NEW ORIENTAL EDUCATION & TECH SP-ADR | X | | 1 | 12 | 0 | 0 |
| NEW YORK COMMUNITY BANCORP INC | X | | 1 | 768 | 0 | 0 |
| NEW YORK COMMUNITY BANCORP INC | X | | 2 | 3100 | 0 | 0 |
| NEW YORK TIMES CO CL A | X | | 1 | 1220 | 0 | 0 |
| NEWELL RUBBERMAID INC COM | X | | 1 | 167 | 0 | 0 |
| NEWELL RUBBERMAID INC COM | | X | 1 | 4608 | 0 | 0 |
| NEWFIELD EXPLORATION CO | X | | 1 | 620 | 0 | 0 |
| NEWFIELD EXPLORATION CO | | X | 1 | 125 | 0 | 0 |
| NEWFIELD EXPLORATION CO | X | | 2 | 1900 | 0 | 0 |
| NEWMARKET CORPORATION | X | | 1 | 14661 | 0 | 0 |
| NEWMARKET CORPORATION | | X | 1 | 8830 | 0 | 0 |
| NEWMONT MINING | X | | 1 | 974 | 0 | 0 |
| NEWMONT MINING | | X | 1 | 22 | 0 | 900 |
| NEWPORT CORPORATION | X | | 1 | 4393 | 0 | 0 |
| NEWPORT CORPORATION | X | | 3 | 112000 | 0 | 0 |
| NEWS CORP INC-A | X | | 1 | 3152 | 0 | 0 |
| NEWS CORP INC-A | | X | 1 | 822 | 0 | 0 |
| NEWS CORP INC-A | X | | 3 | 1500 | 0 | 0 |
| NEWS CORP-CLASS B | X | | 2 | 550 | 0 | 0 |
| NEXEN INC | X | | 1 | 160 | 0 | 0 |
| NEXTERA ENERGY INC | X | | 1 | 75429 | 0 | 75 |
| NEXTERA ENERGY INC | | X | 1 | 48240 | 0 | 6550 |
| NEXTERA ENERGY INC | X | | 2 | 300 | 0 | 0 |
| NICOR INC | X | | 1 | 500 | 0 | 0 |
| NICOR INC | | X | 1 | 200 | 0 | 0 |
| NIKE INC CL B | X | | 1 | 28728 | 0 | 500 |
| NIKE INC CL B | | X | 1 | 3150 | 0 | 1220 |
| NIKE INC CL B | X | | 2 | 7035 | 0 | 0 |
| NIPPON TELEGRAPH & TELE ADR | X | | 1 | 745 | 0 | 0 |
| NISOURCE INC | X | | 1 | 3051 | 0 | 0 |
| NISOURCE INC | | X | 1 | 1971 | 0 | 0 |
| NOKIA CORP SPONSORED ADR | X | | 1 | 26295 | 0 | 0 |
| NOKIA CORP SPONSORED ADR | | X | 1 | 1650 | 0 | 150 |
| NOBLE ENERGY INC | X | | 1 | 6313 | 0 | 0 |
| NOBLE ENERGY INC | | X | 1 | 150 | 0 | 0 |
| NOBLE ENERGY INC | X | | 3 | 38135 | 0 | 0 |
| NOMURA HLDGS INC | X | | 1 | 875 | 0 | 0 |
| NORDSTROM INC COM | X | | 1 | 26209 | 0 | 0 |
| NORDSTROM INC COM | X | | 3 | 4330 | 0 | 3165 |
| NORFOLK SOUTHERN CORP | X | | 1 | 25595 | 0 | 200 |
| NORFOLK SOUTHERN CORP | | X | 1 | 6090 | 0 | 2700 |
| NORFOLK SOUTHERN CORP | X | | 2 | 1780 | 0 | 0 |
| NORTH AMERICAN ENERGY | X | | 1 | 7550 | 0 | 0 |
| NORTHEAST UTILITIES COM | X | | 1 | 125 | 0 | 0 |
| NORTHERN OIL AND GAS INC | X | | 1 | 9440 | 0 | 0 |
| NORTHERN OIL AND GAS INC | X | | 3 | 142200 | 0 | 0 |

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| | | | | | | |
|-------------------------------|---|---|---|-------|---|------|
| NORTHROP GRUMMAN CORP | X | | 1 | 3532 | 0 | 0 |
| NORTHROP GRUMMAN CORP | | X | 1 | 2098 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | | 2 | 214 | 0 | 0 |
| NORTHWEST NATURAL GAS COMPANY | X | | 1 | 100 | 0 | 0 |
| NORTHWEST NATURAL GAS COMPANY | | X | 1 | 200 | 0 | 0 |
| NOVARTIS AG ADR | X | | 1 | 38794 | 0 | 137 |
| NOVARTIS AG ADR | | X | 1 | 10600 | 0 | 85 |
| NOVARTIS AG ADR | X | | 2 | 100 | 0 | 0 |
| NOVARTIS AG ADR | X | | 3 | 2604 | 0 | 1878 |
| NOVAVAX INC | X | | 1 | 10000 | 0 | 0 |
| NOVELLUS SYS INC COM | X | | 1 | 1200 | 0 | 0 |
| NOVO-NORDISK A/S SPONS ADR | X | | 1 | 12 | 0 | 0 |
| NOVO-NORDISK A/S SPONS ADR | X | | 2 | 6720 | 0 | 0 |

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| NAME OF ISSUER ----- | COLUMN 2 TITLE OF CLASS ----- | COLUMN 3 CUSIP ----- | COLUMN 4 VALUE (X\$1,000) ----- | SEC USE | ----- |
|--------------------------------------|-------------------------------------|----------------------------|--|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| NSTAR COM | COMMON STOCK | 67019E107 | 9 | 205 | Sha |
| NSTAR COM | COMMON STOCK | 67019E107 | 91 | 5105 | Sha |
| NUCOR CORP | COMMON STOCK | 670346105 | 939 | 21425 | Sha |
| NUCOR CORP | COMMON STOCK | 670346105 | 448 | 10220 | Sha |
| NUCOR CORP | COMMON STOCK | 670346105 | 1474 | 33635 | Sha |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 14 | 200 | Sha |
| NUSTAR GP HOLDINGS LLC | COMMON STOCK | 67059L102 | 104 | 2850 | Sha |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 77 | 6216 | Sha |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 1693 | 136618 | Sha |
| NUVEEN MARYLAND PREM INC MUN FD | PREFERRED STOCK | 67061Q107 | 27 | 2000 | Sha |
| NUVEEN SELECT MATURITIES | PREFERRED STOCK | 67061T101 | 25 | 2550 | Sha |
| NUVEEN INVT QUALITY MUNI FD | PREFERRED STOCK | 67062E103 | 4 | 333 | Sha |
| NUVEEN MUNICIPAL ADVANTAGE FD | PREFERRED STOCK | 67062H106 | 34 | 2585 | Sha |
| NUVEEN MUNICIPAL INCOME FD | PREFERRED STOCK | 67062J102 | 24 | 2330 | Sha |
| NUVEEN INSD QUALITY MUNI FD | PREFERRED STOCK | 67062N103 | 15 | 1200 | Sha |
| NUVEEN PERFORMANCE PLUS MUNI FD | PREFERRED STOCK | 67062P108 | 42 | 3099 | Sha |
| NUVEEN PERFORMANCE PLUS MUNI FD | PREFERRED STOCK | 67062P108 | 5 | 390 | Sha |
| NUVEEN NY PERF PLUS MUNI FD | PREFERRED STOCK | 67062R104 | 28 | 2000 | Sha |
| NUVEEN NY INVT QUALITY MUNI FD | PREFERRED STOCK | 67062X101 | 20 | 1500 | Sha |
| NUVEEN PREMIUM INCOME MUNICIPAL FD 2 | PREFERRED STOCK | 67063W102 | 86 | 6467 | Sha |
| NUTRISYSTEM INC | COMMON STOCK | 67069D108 | 3 | 125 | Sha |
| NUVEEN MARYLAND DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67069R107 | 12 | 923 | Sha |
| NUVEEN CA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67069X104 | 74 | 5650 | Sha |
| NUVEEN INSURED PREM INC MUNI FD II | PREFERRED STOCK | 6706D8104 | 37 | 3100 | Sha |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67070E103 | 13 | 1000 | Sha |
| NUVEEN MD DIV ADVANTAGE MUNI FD 2 | PREFERRED STOCK | 67070V105 | 53 | 4059 | Sha |
| NUVEEN QUALITY PREFERRED INC FD | PREFERRED STOCK | 67071S101 | 37 | 5000 | Sha |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 14 | 1735 | Sha |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 79 | 10000 | Sha |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK | 67072W101 | 5 | 700 | Sha |
| NUVEEN MULTI STRATEGY INC & GRWTH 2 | PREFERRED STOCK | 67073D102 | 16 | 1860 | Sha |

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| | | | | | |
|-----------------------------------|-----------------|-----------|------|--------|-----|
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 3 | 248 | Sha |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 3 | 200 | Sha |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 14 | 300 | Sha |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 18 | 400 | Sha |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 27 | 2975 | Sha |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 49 | 5333 | Sha |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 9 | 1000 | Sha |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 61 | 4584 | Sha |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 48 | 3600 | Sha |
| NUVEEN SELECT QUALITY MUN FD | PREFERRED STOCK | 670973106 | 6 | 406 | Sha |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 7 | 500 | Sha |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 3 | 210 | Sha |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 5 | 396 | Sha |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 7 | 500 | Sha |
| NUVEEN PREMIER INSD MUNI INC FD | PREFERRED STOCK | 670987106 | 6 | 410 | Sha |
| NUVEEN PREMIER INSD MUNI INC FD | PREFERRED STOCK | 670987106 | 14 | 1000 | Sha |
| NUVEEN PREMIER INSD MUNI INC FD | PREFERRED STOCK | 670987106 | 14 | 1050 | Sha |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 1413 | 14401 | Sha |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 325 | 3314 | Sha |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 6212 | 63321 | Sha |
| OCH-ZIFF CAPITAL MANAGEMENT GROUP | COMMON STOCK | 67551U105 | 26 | 1675 | Sha |
| OCH-ZIFF CAPITAL MANAGEMENT GROUP | COMMON STOCK | 67551U105 | 670 | 43000 | Sha |
| OCLARO INC | COMMON STOCK | 67555N206 | 65 | 4950 | Sha |
| OCLARO INC | COMMON STOCK | 67555N206 | 4 | 288 | Sha |
| OCLARO INC | COMMON STOCK | 67555N206 | 1657 | 126000 | Sha |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 54 | 3025 | Sha |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 1372 | 77500 | Sha |
| OIL STATES INTL INC | COMMON STOCK | 678026105 | 35 | 550 | Sha |
| OIL STATES INTL INC | COMMON STOCK | 678026105 | 897 | 14000 | Sha |
| OLD LINE BANCSHARES INC | COMMON STOCK | 67984M100 | 15 | 1800 | Sha |
| OLD NATIONAL BANCORP COM | COMMON STOCK | 680033107 | 48 | 4000 | Sha |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 680223104 | 27 | 2000 | Sha |
| OLIN CORP COM | COMMON STOCK | 680665205 | 15 | 750 | Sha |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 71 | 1550 | Sha |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 44 | 950 | Sha |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 78 | 2625 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|---------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| NSTAR COM | X | | 1 | 205 | 0 | 0 |
| NSTAR COM | X | | 2 | 5105 | 0 | 0 |
| NUCOR CORP | X | | 1 | 19225 | 0 | 2200 |
| NUCOR CORP | | X | 1 | 9050 | 0 | 1170 |
| NUCOR CORP | X | | 2 | 33635 | 0 | 0 |
| NUSTAR ENERGY LP | | X | 1 | 200 | 0 | 0 |
| NUSTAR GP HOLDINGS LLC | X | | 2 | 2850 | 0 | 0 |
| NUVEEN PA PREM INCOME MUN FD 2 | X | | 1 | 0 | 0 | 0 |
| NUVEEN PA PREM INCOME MUN FD 2 | | X | 1 | 0 | 0 | 0 |
| NUVEEN MARYLAND PREM INC MUN FD | X | | 2 | 0 | 0 | 0 |
| NUVEEN SELECT MATURITIES | X | | 1 | 0 | 0 | 0 |
| NUVEEN INVT QUALITY MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN MUNICIPAL ADVANTAGE FD | X | | 1 | 0 | 0 | 0 |

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| | | | | | | |
|--------------------------------------|---|---|---|--------|---|---|
| NUVEEN MUNICIPAL INCOME FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN INSD QUALITY MUN FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN PERFORMANCE PLUS MUNI FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN PERFORMANCE PLUS MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN NY PERF PLUS MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN NY INVT QUALITY MUN FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN PREMIUM INCOME MUNICIPAL FD 2 | X | | 1 | 0 | 0 | 0 |
| NUTRISYSTEM INC | X | | 1 | 125 | 0 | 0 |
| NUVEEN MARYLAND DIVIDEND ADV MUN FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN CA DVD ADV MUNI FD 2 | X | | 1 | 0 | 0 | 0 |
| NUVEEN INSURED PREM INC MUNI FD II | X | | 2 | 0 | 0 | 0 |
| NUVEEN PA DIVIDEND ADV MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN MD DIV ADVANTAGE MUN FD 2 | X | | 1 | 0 | 0 | 0 |
| NUVEEN QUALITY PREFERRED INC FD | X | | 2 | 0 | 0 | 0 |
| NUVEEN QUALITY PFD INCOME FD 2 | X | | 1 | 0 | 0 | 0 |
| NUVEEN QUALITY PFD INCOME FD 2 | X | | 2 | 0 | 0 | 0 |
| NUVEEN QUALITY PFD INCOME FD 3 | | X | 1 | 0 | 0 | 0 |
| NUVEEN MULTI STRATEGY INC & GRWTH 2 | X | | 1 | 0 | 0 | 0 |
| NV ENERGY INC | X | | 1 | 248 | 0 | 0 |
| NV ENERGY INC | | X | 1 | 200 | 0 | 0 |
| OGE ENERGY CORP COM | X | | 1 | 300 | 0 | 0 |
| OGE ENERGY CORP COM | | X | 1 | 400 | 0 | 0 |
| NUVEEN MUNICIPAL VALUE FUND | X | | 1 | 0 | 0 | 0 |
| NUVEEN MUNICIPAL VALUE FUND | | X | 1 | 0 | 0 | 0 |
| NUVEEN MUNICIPAL VALUE FUND | X | | 3 | 0 | 0 | 0 |
| NUVEEN PA INVT QUALITY MUN FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN PA INVT QUALITY MUN FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN SELECT QUALITY MUN FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN QUALITY INCOME MUNI FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN QUALITY INCOME MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN INSD MUNI OPPORTUNITY | | X | 1 | 0 | 0 | 0 |
| NUVEEN INSD MUNI OPPORTUNITY | X | | 2 | 0 | 0 | 0 |
| NUVEEN PREMIER INSD MUNI INC FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN PREMIER INSD MUNI INC FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN PREMIER INSD MUNI INC FD | X | | 2 | 0 | 0 | 0 |
| OCCIDENTAL PETE CORP COM | X | | 1 | 14401 | 0 | 0 |
| OCCIDENTAL PETE CORP COM | | X | 1 | 3314 | 0 | 0 |
| OCCIDENTAL PETE CORP COM | X | | 2 | 63321 | 0 | 0 |
| OCH-ZIFF CAPITAL MANAGEMENT GROUP | X | | 1 | 1675 | 0 | 0 |
| OCH-ZIFF CAPITAL MANAGEMENT GROUP | X | | 3 | 43000 | 0 | 0 |
| OCLARO INC | X | | 1 | 4950 | 0 | 0 |
| OCLARO INC | X | | 2 | 288 | 0 | 0 |
| OCLARO INC | X | | 3 | 126000 | 0 | 0 |
| OFFICEMAX INC | X | | 1 | 3025 | 0 | 0 |
| OFFICEMAX INC | X | | 3 | 77500 | 0 | 0 |
| OIL STATES INTL INC | X | | 1 | 550 | 0 | 0 |
| OIL STATES INTL INC | X | | 3 | 14000 | 0 | 0 |
| OLD LINE BANCSHARES INC | X | | 1 | 1800 | 0 | 0 |
| OLD NATIONAL BANCORP COM | X | | 1 | 4000 | 0 | 0 |
| OLD REPUBLIC INTL CORP COM | X | | 1 | 2000 | 0 | 0 |
| OLIN CORP COM | X | | 1 | 750 | 0 | 0 |
| OMNICOM GROUP INC COM | X | | 1 | 1550 | 0 | 0 |
| OMNICOM GROUP INC COM | | X | 1 | 950 | 0 | 0 |
| OMNIVISION TECHNOLOGIES INC | X | | 1 | 2625 | 0 | 0 |

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| NAME OF ISSUER ----- | COLUMN 2 TITLE OF CLASS ----- | COLUMN 3 CUSIP ----- | COLUMN 4 VALUE ----- (X\$1,000) | SEC USE | COLUMN |
|-------------------------------------|-------------------------------------|----------------------------|--|------------------|------------------|
| | | | | ----- | ----- |
| | | | | SHARES OR | SHARE |
| | | | | PRINCIPAL AMOUNT | PRINCIPAL AMOUNT |
| | | | | ----- | ----- |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 1984 | 67000 | Shar |
| ONCOTHYREON INC | COMMON STOCK | 682324108 | 3 | 933 | Shar |
| ONEOK INC | COMMON STOCK | 682680103 | 67 | 1200 | Shar |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 87 | 1100 | Shar |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 72 | 900 | Shar |
| OPENTABLE INC | COMMON STOCK | 68372A104 | 53 | 750 | Shar |
| OPENTABLE INC | COMMON STOCK | 68372A104 | 1339 | 19000 | Shar |
| OPNET TECHNOLOGIES INCORPORATED | COMMON STOCK | 683757108 | 55 | 2050 | Shar |
| OPNET TECHNOLOGIES INCORPORATED | COMMON STOCK | 683757108 | 1424 | 53200 | Shar |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 4746 | 151639 | Shar |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 700 | 22375 | Shar |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 3107 | 99399 | Shar |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 2569 | 82087 | Shar |
| ORRSTOWN FINL SVCS INC COM | COMMON STOCK | 687380105 | 167 | 6075 | Shar |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 7 | 200 | Shar |
| OXIGENE INC | COMMON STOCK | 691828107 | 1 | 5000 | Shar |
| PAB BANKSHARES INC | COMMON STOCK | 69313P101 | 0 | 1020 | Shar |
| P G & E CORP | COMMON STOCK | 69331C108 | 136 | 2845 | Shar |
| P G & E CORP | COMMON STOCK | 69331C108 | 124 | 2600 | Shar |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 8227 | 135484 | Shar |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 2896 | 47695 | Shar |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 1185 | 19958 | Shar |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 2314 | 38114 | Shar |
| PNC FINANCIAL SER WARRANTS 12/31/18 | COMMON STOCK | 693475121 | 504 | 34893 | Shar |
| POSCO - ADR | COMMON STOCK | 693483109 | 8 | 76 | Shar |
| PPG INDS INC | COMMON STOCK | 693506107 | 846 | 10068 | Shar |
| PPG INDS INC | COMMON STOCK | 693506107 | 632 | 7521 | Shar |
| PPL CORP COM | COMMON STOCK | 69351T106 | 3217 | 122224 | Shar |
| PPL CORP COM | COMMON STOCK | 69351T106 | 732 | 27811 | Shar |
| PPL CORP COM | COMMON STOCK | 69351T106 | 196 | 7435 | Shar |
| PACCAR INC | COMMON STOCK | 693718108 | 14 | 250 | Shar |
| PACCAR INC | COMMON STOCK | 693718108 | 232 | 4050 | Shar |
| PACIFIC BIOSCIENCES OF CA | COMMON STOCK | 69404D108 | 16 | 1000 | Shar |
| PAETEC HOLDING CORP | COMMON STOCK | 695459107 | 37 | 10000 | Shar |
| PALL CORP COM | COMMON STOCK | 696429307 | 10 | 200 | Shar |
| PALL CORP COM | COMMON STOCK | 696429307 | 99 | 2000 | Shar |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 3 | 75 | Shar |
| PANASONIC CORP SPONS ADR | COMMON STOCK | 69832A205 | 12 | 875 | Shar |
| PANERA BREAD CO CL-A | COMMON STOCK | 69840W108 | 415 | 4102 | Shar |
| PANERA BREAD CO CL-A | COMMON STOCK | 69840W108 | 4464 | 44100 | Shar |
| PAPA JOHNS INTERNATIONAL INC | COMMON STOCK | 698813102 | 6 | 200 | Shar |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 82 | 3625 | Shar |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 2102 | 93300 | Shar |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 1338 | 15505 | Shar |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 105 | 1216 | Shar |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 1603 | 18578 | Shar |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 75 | 3850 | Shar |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 0 | 20 | Shar |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 1908 | 98500 | Shar |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 1347 | 43994 | Shar |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 1109 | 35881 | Shar |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 29 | 925 | Shar |

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| | | | | | |
|------------------------------|--------------|-----------|-------|---------|------|
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 62 | 2000 | Shar |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 54145 | 1751692 | Shar |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 1597 | 24958 | Shar |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 342 | 5350 | Shar |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 3289 | 51400 | Shar |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 8 | 200 | Shar |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 75 | 5800 | Shar |
| PENN MILLERS HOLDING CORP | COMMON STOCK | 707561106 | 66 | 5000 | Shar |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 52 | 1475 | Shar |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 1318 | 37500 | Shar |
| PENN VA RESOURCE PARTNERS LP | COMMON STOCK | 707884102 | 28 | 1000 | Shar |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 119 | 4960 | Shar |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 87 | 3650 | Shar |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 80 | 2475 | Shar |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 29 | 908 | Shar |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED | SHARED - OTHER | | SOLE | SHARED | OTHER |
| OMNIVISION TECHNOLOGIES INC | X | | 3 | 67000 | 0 | 0 |
| ONCOTHYREON INC | X | | 1 | 250 | 0 | 683 |
| ONEOK INC | X | | 1 | 1200 | 0 | 0 |
| ONEOK PARTNERS LP | X | | 1 | 1100 | 0 | 0 |
| ONEOK PARTNERS LP | | X | 1 | 900 | 0 | 0 |
| OPENTABLE INC | X | | 1 | 750 | 0 | 0 |
| OPENTABLE INC | X | | 3 | 19000 | 0 | 0 |
| OPNET TECHNOLOGIES INCORPORATED | X | | 1 | 2050 | 0 | 0 |
| OPNET TECHNOLOGIES INCORPORATED | X | | 3 | 53200 | 0 | 0 |
| ORACLE CORPORATION COM | X | | 1 | 151439 | 0 | 200 |
| ORACLE CORPORATION COM | | X | 1 | 21275 | 0 | 1100 |
| ORACLE CORPORATION COM | X | | 2 | 99399 | 0 | 0 |
| ORACLE CORPORATION COM | X | | 3 | 77665 | 0 | 4422 |
| ORRSTOWN FINL SVCS INC COM | X | | 1 | 6075 | 0 | 0 |
| OSHKOSH CORPORATION | X | | 1 | 200 | 0 | 0 |
| OXIGENE INC | X | | 1 | 5000 | 0 | 0 |
| PAB BANKSHARES INC | X | | 2 | 1020 | 0 | 0 |
| P G & E CORP | X | | 1 | 2845 | 0 | 0 |
| P G & E CORP | | X | 1 | 1100 | 0 | 1500 |
| PNC FINANCIAL SERVICES GROUP INC | X | | 1 | 131884 | 0 | 3600 |
| PNC FINANCIAL SERVICES GROUP INC | | X | 1 | 37512 | 3450 | 6733 |
| PNC FINANCIAL SERVICES GROUP INC | X | | 2 | 19958 | 0 | 0 |
| PNC FINANCIAL SERVICES GROUP INC | X | | 3 | 38114 | 0 | 0 |
| PNC FINANCIAL SER WARRANTS 12/31/18 | X | | 2 | 34893 | 0 | 0 |
| POSCO - ADR | X | | 1 | 76 | 0 | 0 |
| PPG INDS INC | X | | 1 | 9268 | 0 | 800 |
| PPG INDS INC | | X | 1 | 6621 | 0 | 900 |
| PPL CORP COM | X | | 1 | 121424 | 0 | 800 |
| PPL CORP COM | | X | 1 | 22906 | 2130 | 2775 |
| PPL CORP COM | X | | 3 | 7435 | 0 | 0 |
| PACCAR INC | X | | 1 | 250 | 0 | 0 |
| PACCAR INC | X | | 2 | 4050 | 0 | 0 |
| PACIFIC BIOSCIENCES OF CA | X | | 2 | 1000 | 0 | 0 |
| PAETEC HOLDING CORP | X | | 1 | 5000 | 0 | 5000 |

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| | | | | | | |
|------------------------------|---|---|---|---------|---|---|
| PALL CORP COM | X | | 1 | 200 | 0 | 0 |
| PALL CORP COM | | X | 1 | 2000 | 0 | 0 |
| PAN AMERICAN SILVER CORP | X | | 1 | 75 | 0 | 0 |
| PANASONIC CORP SPONS ADR | X | | 1 | 875 | 0 | 0 |
| PANERA BREAD CO CL-A | X | | 1 | 4102 | 0 | 0 |
| PANERA BREAD CO CL-A | X | | 3 | 44100 | 0 | 0 |
| PAPA JOHNS INTERNATIONAL INC | X | | 1 | 200 | 0 | 0 |
| PARAMETRIC TECHNOLOGY CORP | X | | 1 | 3625 | 0 | 0 |
| PARAMETRIC TECHNOLOGY CORP | X | | 3 | 93300 | 0 | 0 |
| PARKER HANNIFIN CORP | X | | 1 | 15505 | 0 | 0 |
| PARKER HANNIFIN CORP | | X | 1 | 1216 | 0 | 0 |
| PARKER HANNIFIN CORP | X | | 3 | 18578 | 0 | 0 |
| PATRIOT COAL CORP | X | | 1 | 3850 | 0 | 0 |
| PATRIOT COAL CORP | | X | 1 | 20 | 0 | 0 |
| PATRIOT COAL CORP | X | | 3 | 98500 | 0 | 0 |
| PATTERSON COMPANIES INC | X | | 2 | 43994 | 0 | 0 |
| PAYCHEX INC COM | X | | 1 | 35881 | 0 | 0 |
| PAYCHEX INC COM | | X | 1 | 925 | 0 | 0 |
| PAYCHEX INC COM | X | | 2 | 2000 | 0 | 0 |
| PAYCHEX INC COM | X | | 3 | 1751692 | 0 | 0 |
| PEABODY ENERGY CORP | X | | 1 | 24958 | 0 | 0 |
| PEABODY ENERGY CORP | | X | 1 | 5350 | 0 | 0 |
| PEABODY ENERGY CORP | X | | 3 | 51400 | 0 | 0 |
| PEETS COFFEE & TEA INC COM | X | | 1 | 200 | 0 | 0 |
| PENGROWTH ENERGY TRUST | X | | 2 | 5800 | 0 | 0 |
| PENN MILLERS HOLDING CORP | X | | 1 | 5000 | 0 | 0 |
| PENN NATL GAMING INC | X | | 1 | 1475 | 0 | 0 |
| PENN NATL GAMING INC | X | | 3 | 37500 | 0 | 0 |
| PENN VA RESOURCE PARTNERS LP | | X | 1 | 1000 | 0 | 0 |
| PENNWEST ENERGY TRUST | | X | 1 | 4960 | 0 | 0 |
| PENNWEST ENERGY TRUST | X | | 2 | 3650 | 0 | 0 |
| PENNEY JC CO INC | X | | 1 | 2475 | 0 | 0 |
| PENNEY JC CO INC | | X | 1 | 908 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|----------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 8 | 300 | Sha |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 40 | 1000 | Sha |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 382 | 9598 | Sha |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 15 | 1000 | Sha |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 31 | 2160 | Sha |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 175 | 4800 | Sha |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 402 | 22022 | Sha |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 224 | 12262 | Sha |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 67 | 3693 | Sha |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 44 | 2400 | Sha |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 20031 | 306610 | Sha |

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| | | | | | |
|-------------------------------------|-----------------|-----------|-------|--------|-----|
| PEPSICO INC COM | COMMON STOCK | 713448108 | 11627 | 177973 | Sha |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 7746 | 118137 | Sha |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 1601 | 24494 | Sha |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 111 | 1700 | Sha |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 103 | 4000 | Sha |
| PERMA-FIX ENVIRONMENTAL SVCS | COMMON STOCK | 714157104 | 584 | 358441 | Sha |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 1343 | 21205 | Sha |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 87 | 1378 | Sha |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 2547 | 40224 | Sha |
| PETMED EXPRESS INC | COMMON STOCK | 716382106 | 14 | 800 | Sha |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 1 | 8 | Sha |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 16 | 125 | Sha |
| PETROLEO BRASILEIRO SA ADR | COMMON STOCK | 71654V101 | 30 | 880 | Sha |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON STOCK | 71654V408 | 110 | 2920 | Sha |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON STOCK | 71654V408 | 4 | 110 | Sha |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON STOCK | 71654V408 | 161 | 4500 | Sha |
| PETSMART INC | COMMON STOCK | 716768106 | 177 | 4440 | Sha |
| PETSMART INC | COMMON STOCK | 716768106 | 25 | 630 | Sha |
| PFIZER INC | COMMON STOCK | 717081103 | 11455 | 654187 | Sha |
| PFIZER INC | COMMON STOCK | 717081103 | 8566 | 489178 | Sha |
| PFIZER INC | COMMON STOCK | 717081103 | 3305 | 189408 | Sha |
| PFIZER INC | COMMON STOCK | 717081103 | 78 | 4456 | Sha |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 15634 | 267106 | Sha |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 6972 | 119125 | Sha |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 6536 | 111721 | Sha |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 2169 | 37054 | Sha |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 73 | 1250 | Sha |
| PHILLIPS VAN HEUSEN CORP COM | COMMON STOCK | 718592108 | 1324 | 21019 | Sha |
| PHILLIPS VAN HEUSEN CORP COM | COMMON STOCK | 718592108 | 5135 | 81504 | Sha |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 3 | 1086 | Sha |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 3 | 1256 | Sha |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 7 | 2574 | Sha |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 61 | 2180 | Sha |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 11 | 400 | Sha |
| PIMCO MUNICIPAL INCOME FUND | PREFERRED STOCK | 72200R107 | 13 | 1000 | Sha |
| PIMCO MUNICIPAL INCOME FUND III | PREFERRED STOCK | 72201A103 | 14 | 1335 | Sha |
| PINNACLE DATA SYSTEMS INC | COMMON STOCK | 723454104 | 0 | 300 | Sha |
| PINNACLE ENTERTAINMENT INC COM | COMMON STOCK | 723456109 | 57 | 4100 | Sha |
| PINNACLE ENTERTAINMENT INC COM | COMMON STOCK | 723456109 | 1458 | 104000 | Sha |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 7 | 165 | Sha |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 4 | 100 | Sha |
| PIONEER MUNICIPAL HI INC ADV TR | PREFERRED STOCK | 723762100 | 19 | 1500 | Sha |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 97 | 4016 | Sha |
| PIZZA INN INC | COMMON STOCK | 725848105 | 1 | 325 | Sha |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 31 | 500 | Sha |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 16 | 250 | Sha |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 14034 | 223447 | Sha |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 123 | 3280 | Sha |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 66 | 1750 | Sha |
| POLARIS INDUSTRIES INC | COMMON STOCK | 731068102 | 72 | 925 | Sha |
| POLARIS INDUSTRIES INC | COMMON STOCK | 731068102 | 1833 | 23500 | Sha |
| POLO RALPH LAUREN CORPORATION | COMMON STOCK | 731572103 | 7 | 60 | Sha |
| PORTUGAL TELECOM SGPS S A SPONS ADR | COMMON STOCK | 737273102 | 167 | 14614 | Sha |
| POST PROPERTIES INC | COMMON STOCK | 737464107 | 272 | 7500 | Sha |
| POTASH CORP OF SASKATCHEWAN INC | COMMON STOCK | 73755L107 | 2035 | 13146 | Sha |
| POTASH CORP OF SASKATCHEWAN INC | COMMON STOCK | 73755L107 | 74 | 480 | Sha |

COLUMN 6

COLUMN 7 COLUMN 8

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| NAME OF ISSUER ----- | INVESTMENT AUTHORITY ----- | | | VOTING AUTHORITY ----- | | |
|---------------------------------|-------------------------------|-------------------|-----------------|---------------------------|--------|--------|
| | SOLE | SHARED DEFINED | SHARED OTHER | OTHER | SOLE | SHARED |
| | | | | MANAGERS | | OTHER |
| PENNICHUCK CORPORATION NEW | | X | | 1 | 300 | 0 |
| PENNS WOODS BANCORP INC. | | X | | 1 | 1000 | 0 |
| PENNS WOODS BANCORP INC. | | X | | 3 | 9598 | 0 |
| PENN ESTATE INV TR (REIT) | | X | | 1 | 0 | 0 |
| PENN ESTATE INV TR (REIT) | | X | | 2 | 2160 | 0 |
| PENTAIR INC COM | | | X | 1 | 4800 | 0 |
| PEPCO HOLDINGS INC | | X | | 1 | 20496 | 0 |
| PEPCO HOLDINGS INC | | | X | 1 | 8462 | 0 |
| PEPCO HOLDINGS INC | | X | | 2 | 3693 | 0 |
| PEPCO HOLDINGS INC | | X | | 3 | 2400 | 0 |
| PEPSICO INC COM | | X | | 1 | 303985 | 0 |
| PEPSICO INC COM | | | X | 1 | 164750 | 0 |
| PEPSICO INC COM | | X | | 2 | 118137 | 0 |
| PEPSICO INC COM | | X | | 3 | 22520 | 0 |
| PEPSICO INC COM | | | X | 4 | 1700 | 0 |
| PERKINELMER INC COM | | | X | 1 | 4000 | 0 |
| PERMA-FIX ENVIRONMENTAL SVCS | | X | | 2 | 358441 | 0 |
| PERRIGO COMPANY | | X | | 1 | 21205 | 0 |
| PERRIGO COMPANY | | | X | 1 | 1378 | 0 |
| PERRIGO COMPANY | | X | | 3 | 40224 | 0 |
| PETMED EXPRESS INC | | X | | 1 | 800 | 0 |
| PETROCHINA CO LTD ADR | | X | | 1 | 8 | 0 |
| PETROCHINA CO LTD ADR | | | X | 1 | 125 | 0 |
| PETROLEO BRASILEIRO SA ADR | | X | | 2 | 880 | 0 |
| PETROLEO BRASILEIRO SA SPNS ADR | | X | | 1 | 2920 | 0 |
| PETROLEO BRASILEIRO SA SPNS ADR | | | X | 1 | 110 | 0 |
| PETROLEO BRASILEIRO SA SPNS ADR | | X | | 2 | 4500 | 0 |
| PETSMART INC | | X | | 1 | 4440 | 0 |
| PETSMART INC | | | X | 1 | 630 | 0 |
| PFIZER INC | | X | | 1 | 653141 | 0 |
| PFIZER INC | | | X | 1 | 446046 | 600 |
| PFIZER INC | | X | | 2 | 189408 | 0 |
| PFIZER INC | | X | | 3 | 4456 | 0 |
| PHILIP MORRIS INTL INC | | X | | 1 | 264596 | 0 |
| PHILIP MORRIS INTL INC | | | X | 1 | 113030 | 0 |
| PHILIP MORRIS INTL INC | | X | | 2 | 111721 | 0 |
| PHILIP MORRIS INTL INC | | X | | 3 | 37054 | 0 |
| PHILIP MORRIS INTL INC | | | X | 4 | 1250 | 0 |
| PHILLIPS VAN HEUSEN CORP COM | | X | | 1 | 21019 | 0 |
| PHILLIPS VAN HEUSEN CORP COM | | X | | 3 | 81504 | 0 |
| PHOENIX COS INC COM | | X | | 1 | 1086 | 0 |
| PHOENIX COS INC COM | | | X | 1 | 1256 | 0 |
| PHOENIX COS INC COM | | X | | 2 | 2574 | 0 |
| PIEDMONT NAT GAS INC | | X | | 1 | 2180 | 0 |
| PIEDMONT NAT GAS INC | | | X | 1 | 400 | 0 |
| PIMCO MUNICIPAL INCOME FUND | | X | | 2 | 0 | 0 |
| PIMCO MUNICIPAL INCOME FUND III | | | X | 1 | 0 | 0 |
| PINNACLE DATA SYSTEMS INC | | X | | 1 | 300 | 0 |
| PINNACLE ENTERTAINMENT INC COM | | X | | 1 | 4100 | 0 |
| PINNACLE ENTERTAINMENT INC COM | | X | | 3 | 104000 | 0 |
| PINNACLE WEST CAPITAL CORP | | X | | 1 | 165 | 0 |
| PINNACLE WEST CAPITAL CORP | | | X | 1 | 100 | 0 |
| PIONEER MUNICIPAL HI INC ADV TR | | X | | 1 | 0 | 0 |
| PITNEY BOWES INC COM | | X | | 1 | 4016 | 0 |
| PIZZA INN INC | | X | | 1 | 325 | 0 |

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| | | | | | | |
|-------------------------------------|---|---|---|--------|---|---|
| PLAINS ALL AMERICAN PIPELINE L P | X | | 1 | 500 | 0 | 0 |
| PLAINS ALL AMERICAN PIPELINE L P | | X | 1 | 250 | 0 | 0 |
| PLAINS ALL AMERICAN PIPELINE L P | X | | 2 | 223447 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | X | | 1 | 0 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | X | | 2 | 0 | 0 | 0 |
| POLARIS INDUSTRIES INC | X | | 1 | 925 | 0 | 0 |
| POLARIS INDUSTRIES INC | X | | 3 | 23500 | 0 | 0 |
| POLO RALPH LAUREN CORPORATION | X | | 1 | 60 | 0 | 0 |
| PORTUGAL TELECOM SGPS S A SPONS ADR | X | | 1 | 14614 | 0 | 0 |
| POST PROPERTIES INC | X | | 2 | 0 | 0 | 0 |
| POTASH CORP OF SASKATCHEWAN INC | X | | 1 | 13146 | 0 | 0 |
| POTASH CORP OF SASKATCHEWAN INC | | X | 1 | 480 | 0 | 0 |

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| NAME OF ISSUER ----- | COLUMN 2 TITLE OF CLASS ----- | COLUMN 3 CUSIP ----- | COLUMN 4 VALUE (X\$1,000) ----- | SEC USE | ---- |
|------------------------------------|-------------------------------------|----------------------------|--|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| POTASH CORP OF SASKATCHEWAN INC | COMMON STOCK | 73755L107 | 54 | 351 | Sha |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 155 | 2850 | Sha |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 196 | 3600 | Sha |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 125 | 2300 | Sha |
| POWERSHARES FINANCIAL PREFERRED | PREFERRED STOCK | 73935X229 | 106 | 6000 | Sha |
| POWERSHARES GLOBAL WATER PORTFOLIO | COMMON STOCK | 73935X575 | 25 | 1300 | Sha |
| POWERSHARES DB ENERGY FUND | PREFERRED STOCK | 73936B101 | 753 | 28019 | Sha |
| POWERSHARES DB AGRICULTURE FD | COMMON STOCK | 73936B408 | 778 | 24036 | Sha |
| POWERSHARES DB OIL FUND | PREFERRED STOCK | 73936B507 | 13 | 475 | Sha |
| POWERSHARES DB BASE METALS FD | PREFERRED STOCK | 73936B705 | 734 | 30056 | Sha |
| POWERSHARES DB US \$ INDEX BEAR FD | PREFERRED STOCK | 73936D206 | 54 | 2000 | Sha |
| POWERSHARES DB US \$ INDEX BEAR FD | PREFERRED STOCK | 73936D206 | 8 | 300 | Sha |
| POWERSHARES PREFERRED PORTFOLIO | PREFERRED STOCK | 73936T565 | 51 | 3590 | Sha |
| POWERSHARES GLOBAL WATER PORTFOLIO | PREFERRED STOCK | 73936T623 | 130 | 6500 | Sha |
| POWERSHARES GLOBAL WIND ENERGY | PREFERRED STOCK | 73937B308 | 3 | 340 | Sha |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 326 | 3411 | Sha |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 284 | 2971 | Sha |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 5536 | 58024 | Sha |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 3747 | 26913 | Sha |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 8 | 56 | Sha |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 6059 | 43524 | Sha |
| PRECISION DRILLING TRUST | COMMON STOCK | 74022D308 | 19 | 2000 | Sha |
| PREMIER FINANCIAL BANCORP INC | COMMON STOCK | 74050M105 | 0 | 61 | Sha |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 9095 | 140917 | Sha |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 1957 | 30323 | Sha |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 181 | 2800 | Sha |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 5167 | 80065 | Sha |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 32 | 500 | Sha |
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 1271 | 3182 | Sha |
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 96 | 241 | Sha |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 29964 | 465782 | Sha |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 28763 | 447118 | Sha |

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|------------------------------------|-----------------|-----------|-------|--------|-----|
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 22011 | 342605 | Sha |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 4315 | 67072 | Sha |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 212 | 3300 | Sha |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 309 | 7110 | Sha |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 88 | 2035 | Sha |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 94 | 4711 | Sha |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 131 | 6580 | Sha |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 1 | 87 | Sha |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 15 | 1039 | Sha |
| ULTRASHORT LEHMAN 20+ YR TREASURY | PREFERRED STOCK | 74347R297 | 37 | 1000 | Sha |
| PROSHARES ULTRA OIL & GAS | PREFERRED STOCK | 74347R719 | 23 | 500 | Sha |
| PROSHARES ULTRA GOLD | PREFERRED STOCK | 74347W601 | 10 | 135 | Sha |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 2 | 200 | Sha |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 14 | 1700 | Sha |
| PROVIDENT NEW YORK BANCORP | COMMON STOCK | 744028101 | 23 | 2225 | Sha |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 247 | 4212 | Sha |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 40 | 682 | Sha |
| PRUDENTIAL PLC-ADR | COMMON STOCK | 74435K204 | 19 | 924 | Sha |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 85 | 2679 | Sha |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 186 | 5838 | Sha |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 4 | 140 | Sha |
| PULTE GROUP INC | COMMON STOCK | 745867101 | 42 | 5600 | Sha |
| PUTNAM MANAGED MUNICIPAL INCOME TR | PREFERRED STOCK | 746823103 | 145 | 20998 | Sha |
| QLT INC | COMMON STOCK | 746927102 | 15 | 2000 | Sha |
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 44 | 1200 | Sha |
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 116 | 3200 | Sha |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 6784 | 137088 | Sha |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 1217 | 24598 | Sha |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 62 | 1250 | Sha |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 3081 | 62255 | Sha |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1087 | 54548 | Sha |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 13 | 675 | Sha |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1544 | 77500 | Sha |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 22 | 400 | Sha |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 154 | 2848 | Sha |

| NAME OF ISSUER | COLUMN 6 INVESTMENT AUTHORITY | COLUMN 7 OTHER MANAGERS | COLUMN 8 VOTING AUTHORITY | | |
|------------------------------------|----------------------------------|----------------------------|------------------------------|--------|-------|
| | | | SOLE | SHARED | OTHER |
| | SHARED - SOLE DEFINED | SHARED - OTHER | | | |
| POTASH CORP OF SASKATCHEWAN INC | X | 3 | 351 | 0 | 0 |
| POWERSHARES QQQ | X | 1 | 0 | 0 | 0 |
| POWERSHARES QQQ | | X | 1 | 0 | 0 |
| POWERSHARES QQQ | X | 2 | 0 | 0 | 0 |
| POWERSHARES FINANCIAL PREFERRED | X | 2 | 0 | 0 | 0 |
| POWERSHARES GLOBAL WATER PORTFOLIO | X | 1 | 1300 | 0 | 0 |
| POWERSHARES DB ENERGY FUND | X | 2 | 0 | 0 | 0 |
| POWERSHARES DB AGRICULTURE FD | X | 2 | 24036 | 0 | 0 |
| POWERSHARES DB OIL FUND | | X | 1 | 0 | 0 |
| POWERSHARES DB BASE METALS FD | X | 2 | 0 | 0 | 0 |
| POWERSHARES DB US \$ INDEX BEAR FD | X | 1 | 0 | 0 | 0 |
| POWERSHARES DB US \$ INDEX BEAR FD | | X | 1 | 0 | 0 |
| POWERSHARES PREFERRED PORTFOLIO | X | 1 | 0 | 0 | 0 |
| POWERSHARES GLOBAL WATER PORTFOLIO | X | 2 | 0 | 0 | 0 |

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| | | | | | | |
|------------------------------------|---|---|---|--------|---|-------|
| POWERSHARES GLOBAL WIND ENERGY | X | | 1 | 0 | 0 | 0 |
| PRAXAIR INC COM | X | | 1 | 3411 | 0 | 0 |
| PRAXAIR INC COM | | X | 1 | 2771 | 0 | 200 |
| PRAXAIR INC COM | X | | 2 | 58024 | 0 | 0 |
| PRECISION CASTPARTS CORP COM | X | | 1 | 26913 | 0 | 0 |
| PRECISION CASTPARTS CORP COM | | X | 1 | 56 | 0 | 0 |
| PRECISION CASTPARTS CORP COM | X | | 3 | 42164 | 0 | 1360 |
| PRECISION DRILLING TRUST | | X | 1 | 2000 | 0 | 0 |
| PREMIER FINANCIAL BANCORP INC | X | | 2 | 61 | 0 | 0 |
| PRICE T ROWE GROUP INC COM | X | | 1 | 139507 | 0 | 1410 |
| PRICE T ROWE GROUP INC COM | | X | 1 | 28288 | 0 | 2035 |
| PRICE T ROWE GROUP INC COM | X | | 2 | 2800 | 0 | 0 |
| PRICE T ROWE GROUP INC COM | X | | 3 | 77496 | 0 | 2569 |
| PRICE T ROWE GROUP INC COM | | X | 4 | 500 | 0 | 0 |
| PRICELINE.COM INCORPORATED | X | | 1 | 3182 | 0 | 0 |
| PRICELINE.COM INCORPORATED | | X | 1 | 241 | 0 | 0 |
| PROCTER & GAMBLE CO COM | X | | 1 | 462131 | 0 | 3651 |
| PROCTER & GAMBLE CO COM | | X | 1 | 356328 | 0 | 90790 |
| PROCTER & GAMBLE CO COM | X | | 2 | 342605 | 0 | 0 |
| PROCTER & GAMBLE CO COM | X | | 3 | 63958 | 0 | 3114 |
| PROCTER & GAMBLE CO COM | | X | 4 | 3300 | 0 | 0 |
| PROGRESS ENERGY INC COM | X | | 1 | 6510 | 0 | 600 |
| PROGRESS ENERGY INC COM | | X | 1 | 2035 | 0 | 0 |
| PROGRESSIVE CORP COM | X | | 1 | 4711 | 0 | 0 |
| PROGRESSIVE CORP COM | X | | 2 | 6580 | 0 | 0 |
| PROLOGIS (REIT) | X | | 1 | 0 | 0 | 0 |
| PROLOGIS (REIT) | X | | 2 | 0 | 0 | 0 |
| ULTRASHORT LEHMAN 20+ YR TREASURY | X | | 1 | 0 | 0 | 0 |
| PROSHARES ULTRA OIL & GAS | | X | 1 | 0 | 0 | 0 |
| PROSHARES ULTRA GOLD | | X | 1 | 0 | 0 | 0 |
| PROVIDENT ENERGY TRUST UNITS | X | | 1 | 200 | 0 | 0 |
| PROVIDENT ENERGY TRUST UNITS | | X | 1 | 1700 | 0 | 0 |
| PROVIDENT NEW YORK BANCORP | X | | 1 | 2225 | 0 | 0 |
| PRUDENTIAL FINANCIAL INC | X | | 1 | 4212 | 0 | 0 |
| PRUDENTIAL FINANCIAL INC | | X | 1 | 682 | 0 | 0 |
| PRUDENTIAL PLC-ADR | X | | 1 | 924 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP INC | X | | 1 | 2679 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP INC | | X | 1 | 5838 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP INC | X | | 2 | 140 | 0 | 0 |
| PULTE GROUP INC | X | | 2 | 5600 | 0 | 0 |
| PUTNAM MANAGED MUNICIPAL INCOME TR | X | | 1 | 0 | 0 | 0 |
| QLT INC | X | | 1 | 2000 | 0 | 0 |
| QEP RESOURCES INC | X | | 1 | 1200 | 0 | 0 |
| QEP RESOURCES INC | | X | 1 | 3200 | 0 | 0 |
| QUALCOMM INC COM | X | | 1 | 137088 | 0 | 0 |
| QUALCOMM INC COM | | X | 1 | 23223 | 0 | 1375 |
| QUALCOMM INC COM | X | | 2 | 1250 | 0 | 0 |
| QUALCOMM INC COM | X | | 3 | 59450 | 0 | 2805 |
| QUANTA SERVICES INC COM | X | | 1 | 52613 | 0 | 1935 |
| QUANTA SERVICES INC COM | | X | 1 | 0 | 0 | 675 |
| QUANTA SERVICES INC COM | X | | 3 | 77500 | 0 | 0 |
| QUEST DIAGNOSTICS INC | X | | 1 | 400 | 0 | 0 |
| QUEST DIAGNOSTICS INC | | X | 1 | 2548 | 0 | 300 |

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| NAME OF ISSUER ----- | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | |
|-----------------------------------|-------------------------|----------------|------------------------------|------------------------------|------------------------------|
| | TITLE OF CLASS ----- | CUSIP ----- | VALUE ----- (X\$1,000) | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIAL AMOUNT |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 11 | 200 | Sha |
| QUESTAR CORP | COMMON STOCK | 748356102 | 21 | 1200 | Sha |
| QUESTAR CORP | COMMON STOCK | 748356102 | 66 | 3800 | Sha |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 29 | 2000 | Sha |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 28 | 3620 | Sha |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 12 | 1564 | Sha |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 545 | 86955 | Sha |
| RGC RESOURCES INC | COMMON STOCK | 74955L103 | 19 | 600 | Sha |
| RGC RESOURCES INC | COMMON STOCK | 74955L103 | 6 | 200 | Sha |
| RPM INTL INC | COMMON STOCK | 749685103 | 207 | 9380 | Sha |
| RSC HOLDINGS INC | COMMON STOCK | 74972L102 | 35 | 3575 | Sha |
| RSC HOLDINGS INC | COMMON STOCK | 74972L102 | 891 | 91500 | Sha |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 302 | 41119 | Sha |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 2607 | 354700 | Sha |
| RADIANT SYSTEMS INC | COMMON STOCK | 75025N102 | 40 | 2025 | Sha |
| RADIANT SYSTEMS INC | COMMON STOCK | 75025N102 | 1018 | 52000 | Sha |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 5 | 78 | Sha |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 4 | 56 | Sha |
| RANGE RESOURCES CORPORATION | COMMON STOCK | 75281A109 | 7 | 158 | Sha |
| RAYMOND JAMES FINANCIAL INC | COMMON STOCK | 754730109 | 463 | 14157 | Sha |
| RAYMOND JAMES FINANCIAL INC | COMMON STOCK | 754730109 | 3777 | 115500 | Sha |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 24 | 464 | Sha |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 20 | 375 | Sha |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 1672 | 31846 | Sha |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 140 | 3016 | Sha |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 350 | 7562 | Sha |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 395 | 8574 | Sha |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 7 | 203 | Sha |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 32 | 925 | Sha |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 376 | 11000 | Sha |
| REAVES UTILITY INCOME TRUST | PREFERRED STOCK | 756158101 | 539 | 24136 | Sha |
| RED HAT INC COM | COMMON STOCK | 756577102 | 9 | 200 | Sha |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 2 | 160 | Sha |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 4 | 300 | Sha |
| REED ELSEVIER NV SPONSORED ADR | COMMON STOCK | 758204200 | 4 | 146 | Sha |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 30 | 4271 | Sha |
| RELIANCE STEEL & ALUMINUM COMPANY | COMMON STOCK | 759509102 | 5 | 100 | Sha |
| REPSOL YPF SA SPON ADR | COMMON STOCK | 76026T205 | 17 | 600 | Sha |
| REPUBLIC SVCS INC COM | COMMON STOCK | 760759100 | 6 | 200 | Sha |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 1468 | 25260 | Sha |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 49 | 850 | Sha |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 1459 | 25098 | Sha |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 109 | 1882 | Sha |
| RESMED INC | COMMON STOCK | 761152107 | 258 | 7452 | Sha |
| RESMED INC | COMMON STOCK | 761152107 | 2204 | 63650 | Sha |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 49 | 1501 | Sha |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 26 | 800 | Sha |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 45 | 628 | Sha |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 48 | 676 | Sha |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 145 | 6273 | Sha |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 11 | 12300 | Sha |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 29 | 33200 | Sha |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 63 | 1800 | Sha |

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| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 1600 | 45500 | Sha |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 19 | 605 | Sha |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 1551 | 21632 | Sha |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 303 | 4220 | Sha |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 117 | 1632 | Sha |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 3526 | 49178 | Sha |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 430 | 7386 | Sha |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 200 | 3436 | Sha |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 95 | 1632 | Sha |
| ROCKWOOD HOLDINGS INC | COMMON STOCK | 774415103 | 35 | 900 | Sha |
| ROCKWOOD HOLDINGS INC | COMMON STOCK | 774415103 | 939 | 24000 | Sha |
| RODMAN & RENSHAW CAPITAL CORP | COMMON STOCK | 77487R100 | 54 | 20000 | Sha |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 6 | 181 | Sha |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 532 | 8409 | Sha |

| NAME OF ISSUER ----- | COLUMN 6 INVESTMENT AUTHORITY ----- | | COLUMN 7 | COLUMN 8 VOTING AUTHORITY ----- | | |
|--------------------------------|---|-------------------|----------|---------------------------------------|--------|-------|
| | SHARED - SOLE DEFINED | SHARED - OTHER | OTHER | SOLE | SHARED | OTHER |
| | | | MANAGERS | | | |
| QUEST DIAGNOSTICS INC | X | | 2 | 200 | 0 | 0 |
| QUESTAR CORP | X | | 1 | 1200 | 0 | 0 |
| QUESTAR CORP | | X | 1 | 3800 | 0 | 0 |
| QUESTCOR PHARMACEUTICALS INC | X | | 1 | 2000 | 0 | 0 |
| QWEST COMMUNICATIONS INTL INC | X | | 1 | 3620 | 0 | 0 |
| QWEST COMMUNICATIONS INTL INC | | X | 1 | 1354 | 0 | 210 |
| QWEST COMMUNICATIONS INTL INC | X | | 2 | 86955 | 0 | 0 |
| RGC RESOURCES INC | X | | 1 | 600 | 0 | 0 |
| RGC RESOURCES INC | | X | 1 | 200 | 0 | 0 |
| RPM INTL INC | X | | 2 | 9380 | 0 | 0 |
| RSC HOLDINGS INC | X | | 1 | 3575 | 0 | 0 |
| RSC HOLDINGS INC | X | | 3 | 91500 | 0 | 0 |
| RF MICRO DEVICES INC COM | X | | 1 | 41119 | 0 | 0 |
| RF MICRO DEVICES INC COM | X | | 3 | 354700 | 0 | 0 |
| RADIANT SYSTEMS INC | X | | 1 | 2025 | 0 | 0 |
| RADIANT SYSTEMS INC | X | | 3 | 52000 | 0 | 0 |
| RALCORP HOLDINGS INC | X | | 1 | 78 | 0 | 0 |
| RALCORP HOLDINGS INC | | X | 1 | 56 | 0 | 0 |
| RANGE RESOURCES CORPORATION | X | | 1 | 158 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | X | | 1 | 14157 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | X | | 3 | 115500 | 0 | 0 |
| RAYONIER INC COM | X | | 1 | 464 | 0 | 0 |
| RAYONIER INC COM | | X | 1 | 375 | 0 | 0 |
| RAYONIER INC COM | X | | 2 | 31846 | 0 | 0 |
| RAYTHEON CO COM NEW | X | | 1 | 3016 | 0 | 0 |
| RAYTHEON CO COM NEW | | X | 1 | 7562 | 0 | 0 |
| RAYTHEON CO COM NEW | X | | 2 | 8574 | 0 | 0 |
| REALTY INCOME CORP | X | | 1 | 0 | 0 | 0 |
| REALTY INCOME CORP | | X | 1 | 0 | 0 | 0 |
| REALTY INCOME CORP | X | | 2 | 5000 | 0 | 0 |
| REAVES UTILITY INCOME TRUST | X | | 1 | 0 | 0 | 0 |
| RED HAT INC COM | X | | 1 | 200 | 0 | 0 |
| REDWOOD TRUST INC-REIT | X | | 1 | 0 | 0 | 0 |
| REDWOOD TRUST INC-REIT | | X | 1 | 0 | 0 | 0 |
| REED ELSEVIER NV SPONSORED ADR | X | | 1 | 146 | 0 | 0 |

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| | | | | | | |
|-----------------------------------|---|---|---|-------|---|-------|
| REGIONS FINANCIAL CORP | | X | 1 | 4271 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM COMPANY | X | | 1 | 0 | 0 | 100 |
| REPSOL YPF SA SPON ADR | X | | 1 | 600 | 0 | 0 |
| REPUBLIC SVCS INC COM | X | | 1 | 200 | 0 | 0 |
| RESEARCH IN MOTION LIMITED | X | | 1 | 25260 | 0 | 0 |
| RESEARCH IN MOTION LIMITED | | X | 1 | 625 | 0 | 225 |
| RESEARCH IN MOTION LIMITED | X | | 2 | 25098 | 0 | 0 |
| RESEARCH IN MOTION LIMITED | X | | 3 | 1174 | 0 | 708 |
| RESMED INC | X | | 1 | 7452 | 0 | 0 |
| RESMED INC | X | | 3 | 63650 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | | 1 | 1501 | 0 | 0 |
| REYNOLDS AMERICAN INC | | X | 1 | 800 | 0 | 0 |
| RIO TINTO PLC SPONSORED ADR | X | | 1 | 628 | 0 | 0 |
| RIO TINTO PLC SPONSORED ADR | X | | 2 | 676 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | X | | 1 | 6273 | 0 | 0 |
| RITE AID CORP COM | X | | 1 | 1000 | 0 | 11300 |
| RITE AID CORP COM | X | | 3 | 33200 | 0 | 0 |
| RIVERBED TECHNOLOGY INC | X | | 1 | 1800 | 0 | 0 |
| RIVERBED TECHNOLOGY INC | X | | 3 | 45500 | 0 | 0 |
| ROBERT HALF INTL INC COM | | X | 1 | 500 | 0 | 105 |
| ROCKWELL AUTOMATION INC. | X | | 1 | 20632 | 0 | 1000 |
| ROCKWELL AUTOMATION INC. | | X | 1 | 4070 | 0 | 150 |
| ROCKWELL AUTOMATION INC. | X | | 2 | 1632 | 0 | 0 |
| ROCKWELL AUTOMATION INC. | X | | 3 | 47878 | 0 | 1300 |
| ROCKWELL COLLINS COM | X | | 1 | 7386 | 0 | 0 |
| ROCKWELL COLLINS COM | | X | 1 | 3356 | 0 | 80 |
| ROCKWELL COLLINS COM | X | | 2 | 1632 | 0 | 0 |
| ROCKWOOD HOLDINGS INC | X | | 1 | 900 | 0 | 0 |
| ROCKWOOD HOLDINGS INC | X | | 3 | 24000 | 0 | 0 |
| RODMAN & RENSHAW CAPITAL CORP | X | | 2 | 20000 | 0 | 0 |
| ROGERS COMMUNICATIONS INC CL B | X | | 1 | 181 | 0 | 0 |
| ROSS STORES INC COM | X | | 1 | 7959 | 0 | 450 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | ---- |
|---|-----------------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 201 | 3185 | Sha |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 2758 | 43600 | Sha |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 10 | 200 | Sha |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 52 | 1000 | Sha |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 42 | 800 | Sha |
| ROYAL BANK SCOTLAND-SPON ADR | COMMON STOCK | 780097689 | 3 | 281 | Sha |
| ROYAL BANK OF SCOTLAND, 6.60% NONCUMUL DOLLAR PREFERENCE SHARES SERIES S ADR | PREFERRED EQUITY SECURITIES | 780097739 | 59 | 4000 | Sha |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 76 | 1147 | Sha |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 113 | 1700 | Sha |

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| | | | | | |
|------------------------------------|-----------------|-----------|-------|--------|-----|
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2824 | 42290 | Sha |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2781 | 41649 | Sha |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 435 | 6514 | Sha |
| ROYAL GOLD INCORPORATED | COMMON STOCK | 780287108 | 6 | 105 | Sha |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 26 | 1500 | Sha |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 9 | 400 | Sha |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 7 | 20000 | Sha |
| SEI CORP COM | COMMON STOCK | 784117103 | 4 | 175 | Sha |
| SK TELECOM CO LTD - ADR | COMMON STOCK | 78440P108 | 19 | 1020 | Sha |
| SLM CORP COM | COMMON STOCK | 78442P106 | 17 | 1312 | Sha |
| SLM CORP COM | COMMON STOCK | 78442P106 | 1244 | 102769 | Sha |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 9561 | 76035 | Sha |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 8472 | 67372 | Sha |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 380 | 3024 | Sha |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 1037 | 8250 | Sha |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 4156 | 33054 | Sha |
| SPX CORP COM | COMMON STOCK | 784635104 | 214 | 3000 | Sha |
| SPX CORP COM | COMMON STOCK | 784635104 | 62 | 873 | Sha |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 2993 | 21575 | Sha |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 90 | 646 | Sha |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 719 | 5186 | Sha |
| SPDR S&P EMERGING ASIA PACIFIC | PREFERRED STOCK | 78463X301 | 551 | 6500 | Sha |
| SPDR S&P EMERGING MARKETS ETF | PREFERRED STOCK | 78463X509 | 969 | 13033 | Sha |
| SPDR DJ WILSHIRE SMALL CAP VAL - E | PREFERRED STOCK | 78464A300 | 26 | 380 | Sha |
| SPDR BARCLAYS CAP HI YLD BD ETF | PREFERRED STOCK | 78464A417 | 8 | 200 | Sha |
| SPDR BARCLAYS CAP HI YLD BD ETF | PREFERRED STOCK | 78464A417 | 99 | 2500 | Sha |
| SPDR DJ REIT ETF | PREFERRED STOCK | 78464A607 | 142 | 2335 | Sha |
| SPDR BARCLAYS CAPITAL TIPS ETF | PREFERRED STOCK | 78464A656 | 101 | 1900 | Sha |
| KBW REGIONAL BANKING ETF | PREFERRED STOCK | 78464A698 | 599 | 22650 | Sha |
| KBW REGIONAL BANKING ETF | PREFERRED STOCK | 78464A698 | 5 | 200 | Sha |
| SPDR S&P OIL & GAS EXPLORATION | PREFERRED STOCK | 78464A730 | 38 | 720 | Sha |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 24794 | 476995 | Sha |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 3234 | 62223 | Sha |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 14 | 266 | Sha |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 8604 | 165518 | Sha |
| SPDR KBW BANK ETF | PREFERRED STOCK | 78464A797 | 10 | 386 | Sha |
| SPDR DJ MID CAP VALUE - E | PREFERRED STOCK | 78464A839 | 25 | 460 | Sha |
| SPDR S&P BIOTECH ETF | PREFERRED STOCK | 78464A870 | 315 | 5000 | Sha |
| SPDR S&P HOMEBUILDERS ETF | PREFERRED STOCK | 78464A888 | 123 | 7100 | Sha |
| SPDR DJ INDUSTRIAL AVG ETF FD | PREFERRED STOCK | 78467X109 | 58 | 500 | Sha |
| SPDR DJ INDUSTRIAL AVG ETF FD | PREFERRED STOCK | 78467X109 | 436 | 3772 | Sha |
| SPDR S&P MIDCAP | PREFERRED STOCK | 78467Y107 | 710 | 4312 | Sha |
| SPDR S&P MIDCAP | PREFERRED STOCK | 78467Y107 | 2704 | 16420 | Sha |
| SPDR S&P MIDCAP | PREFERRED STOCK | 78467Y107 | 376 | 2282 | Sha |
| STEC INC | COMMON STOCK | 784774101 | 5 | 276 | Sha |
| SXC HEALTH SOLUTIONS CORP | COMMON STOCK | 78505P100 | 98 | 2281 | Sha |
| SXC HEALTH SOLUTIONS CORP | COMMON STOCK | 78505P100 | 27 | 635 | Sha |
| SAFETY INSURANCE GRP | COMMON STOCK | 78648T100 | 5 | 108 | Sha |
| SAFEGWAY INC COM | COMMON STOCK | 786514208 | 32 | 1410 | Sha |
| SAFEGWAY INC COM | COMMON STOCK | 786514208 | 34 | 1500 | Sha |
| ST JOE CORP | COMMON STOCK | 790148100 | 2 | 75 | Sha |
| ST JOE CORP | COMMON STOCK | 790148100 | 4 | 200 | Sha |
| ST JOE CORP | COMMON STOCK | 790148100 | 1367 | 60965 | Sha |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 13 | 300 | Sha |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 43 | 1000 | Sha |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 167 | 3900 | Sha |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 341 | 2582 | Sha |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 16 | 122 | Sha |

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| NAME OF ISSUER ----- | COLUMN 6 INVESTMENT AUTHORITY ----- | | COLUMN 7 | COLUMN 8 VOTING AUTHORITY ----- | | |
|---|---|-------------------|-------------------|---------------------------------------|--------|-------|
| | SHARED - SOLE DEFINED | SHARED - OTHER | OTHER | SOLE | SHARED | OTHER |
| | | | MANAGERS ----- | | | |
| ROSS STORES INC COM | | X | 1 | 2735 | 0 | 450 |
| ROSS STORES INC COM | X | | 3 | 43600 | 0 | 0 |
| ROYAL BK CANADA | X | | 1 | 200 | 0 | 0 |
| ROYAL BK CANADA | | X | 1 | 1000 | 0 | 0 |
| ROYAL BK CANADA | X | | 2 | 800 | 0 | 0 |
| ROYAL BANK SCOTLAND-SPON ADR | X | | 1 | 281 | 0 | 0 |
| ROYAL BANK OF SCOTLAND, 6.60% NONCUMUL DOLLAR PREFERENCE SHARES SERIES S ADR | | | | | | |
| | X | | 2 | 4000 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR B | X | | 1 | 1147 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR B | X | | 2 | 1700 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR A | X | | 1 | 42290 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR A | | X | 1 | 37199 | 0 | 4450 |
| ROYAL DUTCH SHELL PLC-ADR A | X | | 2 | 6514 | 0 | 0 |
| ROYAL GOLD INCORPORATED | | X | 1 | 105 | 0 | 0 |
| RYLAND GROUP INC | X | | 2 | 1500 | 0 | 0 |
| S & T BANCORP INC | | X | 1 | 400 | 0 | 0 |
| SCOLR PHARMA INC | X | | 2 | 20000 | 0 | 0 |
| SEI CORP COM | X | | 1 | 175 | 0 | 0 |
| SK TELECOM CO LTD - ADR | X | | 1 | 1020 | 0 | 0 |
| SLM CORP COM | X | | 1 | 1312 | 0 | 0 |
| SLM CORP COM | X | | 2 | 102769 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | X | | 1 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | | X | 1 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | X | | 2 | 240 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | | X | 2 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | X | | 3 | 16249 | 0 | 0 |
| SPX CORP COM | X | | 1 | 3000 | 0 | 0 |
| SPX CORP COM | | X | 1 | 873 | 0 | 0 |
| SPDR GOLD TRUST | X | | 1 | 0 | 0 | 0 |
| SPDR GOLD TRUST | | X | 1 | 0 | 0 | 0 |
| SPDR GOLD TRUST | X | | 2 | 2415 | 0 | 0 |
| SPDR S&P EMERGING ASIA PACIFIC | | X | 1 | 0 | 0 | 0 |
| SPDR S&P EMERGING MARKETS ETF | X | | 2 | 3500 | 0 | 0 |
| SPDR DJ WILSHIRE SMALL CAP VAL - E | | X | 1 | 0 | 0 | 0 |
| SPDR BARCLAYS CAP HI YLD BD ETF | X | | 1 | 0 | 0 | 0 |
| SPDR BARCLAYS CAP HI YLD BD ETF | X | | 2 | 0 | 0 | 0 |
| SPDR DJ REIT ETF | X | | 1 | 0 | 0 | 0 |
| SPDR BARCLAYS CAPITAL TIPS ETF | X | | 1 | 0 | 0 | 0 |
| KBW REGIONAL BANKING ETF | X | | 1 | 0 | 0 | 0 |
| KBW REGIONAL BANKING ETF | | X | 1 | 0 | 0 | 0 |
| SPDR S&P OIL & GAS EXPLORATION | | X | 1 | 0 | 0 | 0 |
| SPDR S&P DIVIDEND ETF | X | | 1 | 0 | 0 | 0 |
| SPDR S&P DIVIDEND ETF | | X | 1 | 0 | 0 | 0 |
| SPDR S&P DIVIDEND ETF | X | | 2 | 0 | 0 | 0 |
| SPDR S&P DIVIDEND ETF | X | | 3 | 43587 | 0 | 0 |
| SPDR KBW BANK ETF | X | | 1 | 0 | 0 | 0 |
| SPDR DJ MID CAP VALUE - E | | X | 1 | 0 | 0 | 0 |
| SPDR S&P BIOTECH ETF | | X | 1 | 0 | 0 | 0 |
| SPDR S&P HOMEBUILDERS ETF | X | | 2 | 0 | 0 | 0 |
| SPDR DJ INDUSTRIAL AVG ETF FD | X | | 1 | 0 | 0 | 0 |
| SPDR DJ INDUSTRIAL AVG ETF FD | X | | 2 | 0 | 0 | 0 |
| SPDR S&P MIDCAP | X | | 1 | 0 | 0 | 0 |

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| | | | | | | |
|---------------------------|---|---|---|-------|---|------|
| SPDR S&P MIDCAP | | X | 1 | 0 | 0 | 0 |
| SPDR S&P MIDCAP | X | | 2 | 164 | 0 | 0 |
| STEC INC | X | | 1 | 276 | 0 | 0 |
| SXC HEALTH SOLUTIONS CORP | X | | 1 | 2281 | 0 | 0 |
| SXC HEALTH SOLUTIONS CORP | X | | 3 | 635 | 0 | 0 |
| SAFETY INSURANCE GRP | X | | 1 | 108 | 0 | 0 |
| SAFEWAY INC COM | X | | 1 | 1410 | 0 | 0 |
| SAFEWAY INC COM | | X | 1 | 0 | 0 | 1500 |
| ST JOE CORP | X | | 1 | 75 | 0 | 0 |
| ST JOE CORP | | X | 1 | 200 | 0 | 0 |
| ST JOE CORP | X | | 2 | 60965 | 0 | 0 |
| ST JUDE MEDICAL INC COM | X | | 1 | 300 | 0 | 0 |
| ST JUDE MEDICAL INC COM | | X | 1 | 1000 | 0 | 0 |
| ST JUDE MEDICAL INC COM | X | | 3 | 1885 | 0 | 2015 |
| SALESFORCE.COM INC | X | | 1 | 2582 | 0 | 0 |
| SALESFORCE.COM INC | | X | 1 | 122 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|---------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 1967 | 14900 | Sha |
| SALISBURY BANCORP INC | COMMON STOCK | 795226109 | 144 | 5700 | Sha |
| SALISBURY BANCORP INC | COMMON STOCK | 795226109 | 144 | 5700 | Sha |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 75 | 1600 | Sha |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 1921 | 40900 | Sha |
| SALLY BEAUTY COMPANY INC | COMMON STOCK | 79546E104 | 1 | 100 | Sha |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 60 | 1199 | Sha |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 6 | 300 | Sha |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 918 | 49829 | Sha |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 1 | 36 | Sha |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 62 | 1930 | Sha |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 16 | 500 | Sha |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 32 | 1000 | Sha |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 25 | 500 | Sha |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 20 | 390 | Sha |
| SARA LEE CORP | COMMON STOCK | 803111103 | 69 | 3966 | Sha |
| SARA LEE CORP | COMMON STOCK | 803111103 | 162 | 9225 | Sha |
| SAVVIS INC | COMMON STOCK | 805423308 | 58 | 2255 | Sha |
| SAVVIS INC | COMMON STOCK | 805423308 | 1470 | 57600 | Sha |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 110 | 2719 | Sha |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 131 | 3225 | Sha |
| HENRY SCHEIN INC COM | COMMON STOCK | 806407102 | 85 | 1385 | Sha |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 21718 | 260095 | Sha |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 6655 | 79705 | Sha |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 5052 | 61290 | Sha |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 5166 | 61868 | Sha |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 138 | 1650 | Sha |

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| | | | | | |
|-------------------------------------|-----------------|-----------|------|--------|-----|
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 1256 | 73425 | Sha |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 94 | 5475 | Sha |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 3 | 150 | Sha |
| THE SCOTTS MIRACLE-GRO COMPANY CL A | COMMON STOCK | 810186106 | 533 | 10500 | Sha |
| THE SCOTTS MIRACLE-GRO COMPANY CL A | COMMON STOCK | 810186106 | 102 | 2000 | Sha |
| SCRIPPS NETWORKS INTERACTIVE - CL A | COMMON STOCK | 811065101 | 16 | 300 | Sha |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 13 | 498 | Sha |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 18 | 250 | Sha |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 35 | 472 | Sha |
| HEALTH CARE SELECT SECTOR SPDR FD | COMMON STOCK | 81369Y209 | 248 | 7850 | Sha |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 65 | 950 | Sha |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 7 | 107 | Sha |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 334 | 4900 | Sha |
| FINANCIAL SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y605 | 1379 | 86442 | Sha |
| FINANCIAL SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y605 | 633 | 39714 | Sha |
| FINANCIAL SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y605 | 7 | 400 | Sha |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 28 | 1125 | Sha |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 12 | 370 | Sha |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 32 | 1030 | Sha |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 67 | 3712 | Sha |
| SEMICONDUCTOR HOLDERS TRUST | PREFERRED STOCK | 816636203 | 46 | 1400 | Sha |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 10 | 200 | Sha |
| SENIOR HOUSING PROPERTIES TR (REIT) | COMMON STOCK | 81721M109 | 7 | 298 | Sha |
| SENIOR HOUSING PROPERTIES TR (REIT) | COMMON STOCK | 81721M109 | 2 | 100 | Sha |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 1750 | 212128 | Sha |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 104 | 12595 | Sha |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 40 | 4800 | Sha |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 3 | 726 | Sha |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 35 | 10000 | Sha |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 17 | 200 | Sha |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 419 | 5000 | Sha |
| SHIRE PLC - ADR | COMMON STOCK | 82481R106 | 8 | 112 | Sha |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 43 | 350 | Sha |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 12 | 100 | Sha |
| SIGMA ALDRICH CORP | COMMON EQUITY | | | | |
| | SECURITIES | 826552101 | 33 | 500 | Sha |
| SIGNATURE BANK | COMMON STOCK | 82669G104 | 80 | 1600 | Sha |
| SIGNATURE BANK | COMMON STOCK | 82669G104 | 2060 | 41200 | Sha |
| SILVER STANDARD RESOURCES INC | COMMON STOCK | 82823L106 | 3 | 100 | Sha |
| SILVER WHEATON CORPORATION | COMMON STOCK | 828336107 | 9 | 235 | Sha |
| SILVERCORP METALS INC | COMMON STOCK | 82835P103 | 8 | 600 | Sha |

| NAME OF ISSUER | COLUMN 6 INVESTMENT AUTHORITY | COLUMN 7 OTHER MANAGERS | COLUMN 8 VOTING AUTHORITY | | |
|---------------------------|----------------------------------|----------------------------|------------------------------|--------|-------|
| | | | SOLE | SHARED | OTHER |
| | SHARED - SOLE DEFINED | SHARED - OTHER | | | |
| SALESFORCE.COM INC | X | 3 | 14900 | 0 | 0 |
| SALISBURY BANCORP INC | X | 3 | 5700 | 0 | 0 |
| SALISBURY BANCORP INC | X | | 5700 | 0 | 0 |
| SALIX PHARMACEUTICALS LTD | X | 1 | 1600 | 0 | 0 |
| SALIX PHARMACEUTICALS LTD | X | 3 | 40900 | 0 | 0 |
| SALLY BEAUTY COMPANY INC | X | 1 | 100 | 0 | 0 |
| SANDISK CORP COM | X | 1 | 1199 | 0 | 0 |
| SANDY SPRING BANCORP INC | X | 1 | 300 | 0 | 0 |

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| | | | | | | |
|-------------------------------------|---|---|---|--------|---|------|
| SANDY SPRING BANCORP INC | | X | 1 | 49829 | 0 | 0 |
| SANDY SPRING BANCORP INC | X | | 2 | 36 | 0 | 0 |
| SANOFI-AVENTIS ADR | X | | 1 | 1930 | 0 | 0 |
| SANOFI-AVENTIS ADR | | X | 1 | 500 | 0 | 0 |
| SANOFI-AVENTIS ADR | X | | 2 | 1000 | 0 | 0 |
| SAP AG SPONS ADR | X | | 1 | 500 | 0 | 0 |
| SAP AG SPONS ADR | X | | 2 | 390 | 0 | 0 |
| SARA LEE CORP | X | | 1 | 3966 | 0 | 0 |
| SARA LEE CORP | | X | 1 | 6025 | 0 | 3200 |
| SAVVIS INC | X | | 1 | 2255 | 0 | 0 |
| SAVVIS INC | X | | 3 | 57600 | 0 | 0 |
| SCANA CORP NEW COM | X | | 1 | 2719 | 0 | 0 |
| SCANA CORP NEW COM | | X | 1 | 3225 | 0 | 0 |
| HENRY SCHEIN INC COM | X | | 1 | 1385 | 0 | 0 |
| SCHLUMBERGER LTD | X | | 1 | 258652 | 0 | 1443 |
| SCHLUMBERGER LTD | | X | 1 | 73573 | 0 | 6132 |
| SCHLUMBERGER LTD | X | | 2 | 61290 | 0 | 0 |
| SCHLUMBERGER LTD | X | | 3 | 58110 | 0 | 3758 |
| SCHLUMBERGER LTD | | X | 4 | 1650 | 0 | 0 |
| SCHWAB CHARLES CORP NEW COM | X | | 1 | 73425 | 0 | 0 |
| SCHWAB CHARLES CORP NEW COM | | X | 1 | 5475 | 0 | 0 |
| SCHWAB CHARLES CORP NEW COM | X | | 2 | 150 | 0 | 0 |
| THE SCOTTS MIRACLE-GRO COMPANY CL A | X | | 1 | 10500 | 0 | 0 |
| THE SCOTTS MIRACLE-GRO COMPANY CL A | X | | 2 | 2000 | 0 | 0 |
| SCRIPPS NETWORKS INTERACTIVE - CL A | X | | 1 | 300 | 0 | 0 |
| SEALED AIR CORP NEW COM | X | | 1 | 498 | 0 | 0 |
| SEARS HOLDINGS CORP | X | | 1 | 250 | 0 | 0 |
| SEARS HOLDINGS CORP | | X | 1 | 472 | 0 | 0 |
| HEALTH CARE SELECT SECTOR SPDR FD | X | | 2 | 7850 | 0 | 0 |
| ENERGY SELECT SECTOR SPDR FD | X | | 1 | 0 | 0 | 0 |
| ENERGY SELECT SECTOR SPDR FD | | X | 1 | 0 | 0 | 0 |
| ENERGY SELECT SECTOR SPDR FD | X | | 2 | 0 | 0 | 0 |
| FINANCIAL SELECT SECTOR SPDR FD | X | | 1 | 0 | 0 | 0 |
| FINANCIAL SELECT SECTOR SPDR FD | | X | 1 | 0 | 0 | 0 |
| FINANCIAL SELECT SECTOR SPDR FD | X | | 2 | 100 | 0 | 0 |
| SELECT SECTOR SPDRTECHNOLOGY | X | | 1 | 1125 | 0 | 0 |
| SELECT SECTOR SPDR UTILITIES | X | | 1 | 370 | 0 | 0 |
| SELECT SECTOR SPDR UTILITIES | | X | 1 | 1030 | 0 | 0 |
| SELECTIVE INS GROUP INC | X | | 1 | 3712 | 0 | 0 |
| SEMICONDUCTOR HOLDERS TRUST | X | | 1 | 0 | 0 | 0 |
| SEMPRA ENERGY COM | X | | 1 | 200 | 0 | 0 |
| SENIOR HOUSING PROPERTIES TR (REIT) | X | | 1 | 0 | 0 | 0 |
| SENIOR HOUSING PROPERTIES TR (REIT) | | X | 1 | 0 | 0 | 0 |
| SERVICE CORPORATION INTL | X | | 1 | 212128 | 0 | 0 |
| SERVICE CORPORATION INTL | | X | 1 | 12595 | 0 | 0 |
| SERVICE CORPORATION INTL | X | | 2 | 4800 | 0 | 0 |
| SEVERN BANCORP INC | | X | 1 | 726 | 0 | 0 |
| SEVERN BANCORP INC | X | | 2 | 10000 | 0 | 0 |
| SHERWIN WILLIAMS CO COM | X | | 1 | 200 | 0 | 0 |
| SHERWIN WILLIAMS CO COM | | X | 1 | 0 | 0 | 5000 |
| SHIRE PLC - ADR | X | | 1 | 112 | 0 | 0 |
| SIEMENS A G SPONSORED ADR | X | | 1 | 350 | 0 | 0 |
| SIEMENS A G SPONSORED ADR | X | | 2 | 100 | 0 | 0 |
| SIGMA ALDRICH CORP | | | | | | |
| | X | | 2 | 500 | 0 | 0 |
| SIGNATURE BANK | X | | 1 | 1600 | 0 | 0 |
| SIGNATURE BANK | X | | 3 | 41200 | 0 | 0 |
| SILVER STANDARD RESOURCES INC | X | | 1 | 100 | 0 | 0 |
| SILVER WHEATON CORPORATION | | X | 1 | 235 | 0 | 0 |
| SILVERCORP METALS INC | X | | 1 | 600 | 0 | 0 |

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| NAME OF ISSUER ----- | COLUMN 2 TITLE OF CLASS ----- | COLUMN 3 CUSIP ----- | COLUMN 4 VALUE ----- (X\$1,000) ----- | SEC USE | ----- |
|------------------------------------|-------------------------------------|----------------------------|---|-------------------------------|---------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARE PRINCIPAL AMOUNT |
| | | | | | COLUMN ----- |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 965 | 9698 | Shar |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 642 | 6451 | Shar |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 1517 | 15418 | Shar |
| SINGAPORE FUND INC | PREFERRED STOCK | | | | |
| | | 82929L109 | 2 | 100 | Shar |
| SINOTECH ENERGY LTD SP-ADR | COMMON STOCK | 829359108 | 22 | 3000 | Shar |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 52 | 1250 | Shar |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 1312 | 31400 | Shar |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 6 | 3588 | Shar |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 8 | 5000 | Shar |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON STOCK | 83175M205 | 1 | 26 | Shar |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 56 | 2700 | Shar |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 151 | 2301 | Shar |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 225 | 3432 | Shar |
| SNAP ON INC | COMMON STOCK | 833034101 | 11 | 195 | Shar |
| SOCIEDAD QUIMICA Y MINERS DE CHILE | COMMON STOCK | 833635105 | 3 | 46 | Shar |
| SOCIEDAD QUIMICA Y MINERS DE CHILE | COMMON STOCK | 833635105 | 6 | 100 | Shar |
| SOLUTIA INC | COMMON STOCK | 834376501 | 362 | 15676 | Shar |
| SOLUTIA INC | COMMON STOCK | 834376501 | 0 | 8 | Shar |
| SOLUTIA INC | COMMON STOCK | 834376501 | 4194 | 181700 | Shar |
| SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 16 | 475 | Shar |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 5 | 144 | Shar |
| SOTHEBY'S | COMMON STOCK | 835898107 | 84 | 1875 | Shar |
| SOTHEBY'S | COMMON STOCK | 835898107 | 10 | 260 | Shar |
| SOTHEBY'S | COMMON STOCK | 835898107 | 2160 | 48000 | Shar |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 295 | 11370 | Shar |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 3107 | 119825 | Shar |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 966 | 25266 | Shar |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1207 | 31561 | Shar |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 52 | 1353 | Shar |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 29 | 600 | Shar |
| SOUTHERN UNION CO NEW COM | COMMON STOCK | 844030106 | 5 | 200 | Shar |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 10 | 800 | Shar |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 6 | 500 | Shar |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 1184 | 31639 | Shar |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 41 | 1085 | Shar |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 2188 | 58439 | Shar |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 277 | 11104 | Shar |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 248 | 9907 | Shar |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 19 | 750 | Shar |
| SPECTRA ENERGY PARTNERS LP | COMMON STOCK | 84756N109 | 2 | 50 | Shar |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 16 | 3787 | Shar |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 50 | 11925 | Shar |
| SPROTT RESOURCE LENDING CORP | COMMON STOCK | 85207J100 | 1 | 500 | Shar |
| STANDARD REGISTER COMPANY | COMMON STOCK | 853887107 | 20 | 6000 | Shar |

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| | | | | | |
|-------------------------------------|--------------|-----------|------|-------|------|
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 271 | 4050 | Shar |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 752 | 11239 | Shar |
| STAPLES INC COM | COMMON STOCK | 855030102 | 1497 | 65761 | Shar |
| STAPLES INC COM | COMMON STOCK | 855030102 | 639 | 28061 | Shar |
| STAPLES INC COM | COMMON STOCK | 855030102 | 150 | 6600 | Shar |
| STAPLES INC COM | COMMON STOCK | 855030102 | 27 | 1200 | Shar |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 112 | 57500 | Shar |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 413 | 12855 | Shar |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 1419 | 44154 | Shar |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON STOCK | 85590A401 | 3579 | 58880 | Shar |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON STOCK | 85590A401 | 241 | 3966 | Shar |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON STOCK | 85590A401 | 21 | 341 | Shar |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON STOCK | 85590A401 | 2824 | 46467 | Shar |
| STATE STREET CORP | COMMON STOCK | 857477103 | 59 | 1275 | Shar |
| STATE STREET CORP | COMMON STOCK | 857477103 | 3119 | 67300 | Shar |
| STATE STREET CORP | COMMON STOCK | 857477103 | 45 | 976 | Shar |
| STATOIL ASA SPONSORED ADR | COMMON STOCK | 85771P102 | 11 | 454 | Shar |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 5 | 300 | Shar |
| STELLARONE CORP | COMMON STOCK | 85856G100 | 25 | 1731 | Shar |
| STEMCELLS INCORPORATED | COMMON STOCK | 85857R105 | 1 | 1000 | Shar |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 40 | 489 | Shar |
| STERLITE INDUSTRIES (INDIA) LTD | COMMON STOCK | 859737207 | 7 | 424 | Shar |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 16 | 264 | Shar |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| SIMON PROPERTY GRP INC (REIT) | X | | 1 | 0 | 0 | 0 |
| SIMON PROPERTY GRP INC (REIT) | | X | 1 | 0 | 0 | 0 |
| SIMON PROPERTY GRP INC (REIT) | X | | 2 | 2500 | 0 | 0 |
| SINGAPORE FUND INC | | | | | | |
| | | X | 1 | 0 | 0 | 0 |
| SINOTECH ENERGY LTD SP-ADR | X | | 2 | 3000 | 0 | 0 |
| SIRONA DENTAL SYSTEMS INC | X | | 1 | 1250 | 0 | 0 |
| SIRONA DENTAL SYSTEMS INC | X | | 3 | 31400 | 0 | 0 |
| SIRIUS XM RADIO INC | X | | 1 | 3588 | 0 | 0 |
| SIRIUS XM RADIO INC | X | | 2 | 5000 | 0 | 0 |
| SMITH & NEPHEW PLC - SPONS ADR | X | | 1 | 26 | 0 | 0 |
| SMITHFIELD FOODS INC | X | | 2 | 2700 | 0 | 0 |
| JM SMUCKER CO | X | | 1 | 2301 | 0 | 0 |
| JM SMUCKER CO | | X | 1 | 2834 | 0 | 598 |
| SNAP ON INC | X | | 1 | 195 | 0 | 0 |
| SOCIEDAD QUIMICA Y MINERS DE CHILE | X | | 1 | 46 | 0 | 0 |
| SOCIEDAD QUIMICA Y MINERS DE CHILE | | X | 1 | 100 | 0 | 0 |
| SOLUTIA INC | X | | 1 | 15676 | 0 | 0 |
| SOLUTIA INC | | X | 1 | 8 | 0 | 0 |
| SOLUTIA INC | X | | 3 | 181700 | 0 | 0 |
| SONOCO PRODUCTS CO COM | X | | 1 | 475 | 0 | 0 |
| SONY CORP - SPONSORED ADR | X | | 1 | 144 | 0 | 0 |
| SOTHEBY'S | X | | 1 | 1875 | 0 | 0 |
| SOTHEBY'S | X | | 2 | 260 | 0 | 0 |
| SOTHEBY'S | X | | 3 | 48000 | 0 | 0 |
| SOURCEFIRE INC | X | | 1 | 11370 | 0 | 0 |

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| | | | | | | |
|-------------------------------------|---|---|---|--------|---|------|
| SOURCEFIRE INC | X | | 3 | 119825 | 0 | 0 |
| SOUTHERN CO COM | X | | 1 | 24216 | 0 | 1050 |
| SOUTHERN CO COM | | X | 1 | 31161 | 0 | 400 |
| SOUTHERN CO COM | X | | 2 | 1353 | 0 | 0 |
| SOUTHERN COPPER CORP | X | | 1 | 0 | 0 | 600 |
| SOUTHERN UNION CO NEW COM | X | | 1 | 200 | 0 | 0 |
| SOUTHWEST AIRLINES CO COM | X | | 1 | 800 | 0 | 0 |
| SOUTHWEST AIRLINES CO COM | | X | 1 | 500 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | X | | 1 | 31639 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | | X | 1 | 1085 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | X | | 3 | 58439 | 0 | 0 |
| SPECTRA ENERGY CORP | X | | 1 | 11104 | 0 | 0 |
| SPECTRA ENERGY CORP | | X | 1 | 9657 | 0 | 250 |
| SPECTRA ENERGY CORP | X | | 2 | 750 | 0 | 0 |
| SPECTRA ENERGY PARTNERS LP | | X | 1 | 50 | 0 | 0 |
| SPRINT NEXTEL CORP | X | | 1 | 3787 | 0 | 0 |
| SPRINT NEXTEL CORP | X | | 2 | 11925 | 0 | 0 |
| SPROTT RESOURCE LENDING CORP | | X | 1 | 500 | 0 | 0 |
| STANDARD REGISTER COMPANY | X | | 1 | 6000 | 0 | 0 |
| STANLEY BLACK & DECKER INC | X | | 1 | 4050 | 0 | 0 |
| STANLEY BLACK & DECKER INC | | X | 1 | 11239 | 0 | 0 |
| STAPLES INC COM | X | | 1 | 64761 | 0 | 1000 |
| STAPLES INC COM | | X | 1 | 27961 | 0 | 100 |
| STAPLES INC COM | X | | 2 | 6600 | 0 | 0 |
| STAPLES INC COM | X | | 3 | 1200 | 0 | 0 |
| STAR SCIENTIFIC INC | X | | 2 | 57500 | 0 | 0 |
| STARBUCKS CORP COM | X | | 1 | 12855 | 0 | 0 |
| STARBUCKS CORP COM | X | | 2 | 44154 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | X | | 1 | 58880 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | | X | 1 | 3966 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | X | | 2 | 341 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | X | | 3 | 46467 | 0 | 0 |
| STATE STREET CORP | X | | 1 | 1275 | 0 | 0 |
| STATE STREET CORP | | X | 1 | 67300 | 0 | 0 |
| STATE STREET CORP | X | | 2 | 976 | 0 | 0 |
| STATOIL ASA SPONSORED ADR | X | | 1 | 454 | 0 | 0 |
| STEEL DYNAMICS INC | X | | 1 | 300 | 0 | 0 |
| STELLARONE CORP | X | | 1 | 1731 | 0 | 0 |
| STEMCELLS INCORPORATED | X | | 2 | 1000 | 0 | 0 |
| STERICYCLE INC COM | X | | 2 | 489 | 0 | 0 |
| STERLITE INDUSTRIES (INDIA) LTD | X | | 1 | 424 | 0 | 0 |
| STIFEL FINANCIAL CORPORATION | X | | 2 | 264 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | ---- | |
|---------------------------|----------------------------|-------------------|---------------------------------|---------|--|--------------|
| | | | | ----- | COLUMN 5 SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| STILLWATER MINING COMPANY | COMMON STOCK | 86074Q102 | 804 | | 37649 | Sha |

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| | | | | | |
|--------------------------------------|-----------------|-----------|------|--------|-----|
| STILLWATER MINING COMPANY | COMMON STOCK | 86074Q102 | 5020 | 235094 | Sha |
| STRATASYS INCORPORATED | COMMON STOCK | 862685104 | 244 | 7481 | Sha |
| STRATASYS INCORPORATED | COMMON STOCK | 862685104 | 2105 | 64500 | Sha |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 418 | 7786 | Sha |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 295 | 5500 | Sha |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 2843 | 57068 | Sha |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 4 | 250 | Sha |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 15 | 1000 | Sha |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 31 | 550 | Sha |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 118 | 2100 | Sha |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 56 | 1000 | Sha |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 48 | 1650 | Sha |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 1231 | 42500 | Sha |
| SUMITOMO TRUST AND BANKING CO | COMMON STOCK | 86562M209 | 19 | 2668 | Sha |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 78 | 2592 | Sha |
| SUN HYDRAULICS CORPORATION | COMMON STOCK | 866942105 | 63 | 1675 | Sha |
| SUN HYDRAULICS CORPORATION | COMMON STOCK | 866942105 | 1701 | 45000 | Sha |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 41 | 1058 | Sha |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 207 | 5400 | Sha |
| SUNESIS PHARMACEUTICALS INC | COMMON STOCK | 867328502 | 1 | 1000 | Sha |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 75 | 900 | Sha |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 25 | 300 | Sha |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 2159 | 26100 | Sha |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 20 | 500 | Sha |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 3 | 200 | Sha |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 669 | 137775 | Sha |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 220 | 7460 | Sha |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 526 | 17809 | Sha |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 263 | 8902 | Sha |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 590 | 20000 | Sha |
| SUPERCONDUCTOR TECHNOLOGIES INC | COMMON STOCK | 867931305 | 0 | 12 | Sha |
| SUPERVALU INC | COMMON STOCK | 868536103 | 23 | 2400 | Sha |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 772 | 79790 | Sha |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 148 | 15250 | Sha |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 259 | 26737 | Sha |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 214 | 22111 | Sha |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 85 | 5052 | Sha |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 54 | 3200 | Sha |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 262 | 15680 | Sha |
| SYNGENTA AG ADR | COMMON STOCK | 87160A100 | 118 | 2000 | Sha |
| SYNOVUS FINL CORP COM | COMMON STOCK | 87161C105 | 89 | 33700 | Sha |
| SYNOVUS FINL CORP COM | COMMON STOCK | 87161C105 | 2273 | 861000 | Sha |
| SYSCO CORP | COMMON STOCK | 871829107 | 1871 | 63628 | Sha |
| SYSCO CORP | COMMON STOCK | 871829107 | 5030 | 171100 | Sha |
| SYSCO CORP | COMMON STOCK | 871829107 | 1011 | 34400 | Sha |
| SYSCO CORP | COMMON STOCK | 871829107 | 40 | 1350 | Sha |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 32 | 1800 | Sha |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 68 | 3814 | Sha |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 111 | 5000 | Sha |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 392 | 8841 | Sha |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 103 | 2311 | Sha |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 2100 | 47300 | Sha |
| TS&W/CLAYMORE TAX ADV BAL | PREFERRED STOCK | 87280R108 | 153 | 14550 | Sha |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 13 | 1014 | Sha |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 257 | 11575 | Sha |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 5 | 210 | Sha |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 8539 | 142016 | Sha |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 958 | 15930 | Sha |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1279 | 22668 | Sha |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1229 | 20439 | Sha |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 22 | 500 | Sha |
| TECK RESOURCES LTD- CL B | COMMON STOCK | 878742204 | 76 | 1234 | Sha |

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| | | | | | |
|------------------------------|--------------|-----------|----|------|-----|
| TECK RESOURCES LTD- CL B | COMMON STOCK | 878742204 | 72 | 1158 | Sha |
| TELE NORTE LESTE PART ADR | COMMON STOCK | 879246106 | 13 | 865 | Sha |
| TELECOM NEW ZEALAND SPON ADR | COMMON STOCK | 879278208 | 4 | 533 | Sha |
| TELECOM ITALIA SPA | COMMON STOCK | 87927Y102 | 20 | 1519 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|------------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - DEFINED | | SOLE | SHARED | OTHER |
| STILLWATER MINING COMPANY | X | | 1 | 37649 | 0 | 0 |
| STILLWATER MINING COMPANY | X | | 3 | 235094 | 0 | 0 |
| STRATASYS INCORPORATED | X | | 1 | 7481 | 0 | 0 |
| STRATASYS INCORPORATED | X | | 3 | 64500 | 0 | 0 |
| STRYKER CORP COM | X | | 1 | 7786 | 0 | 0 |
| STRYKER CORP COM | | X | 1 | 4800 | 0 | 700 |
| STRYKER CORP COM | X | | 2 | 57068 | 0 | 0 |
| STURM RUGER & CO INC COM | X | | 1 | 250 | 0 | 0 |
| STURM RUGER & CO INC COM | | X | 1 | 1000 | 0 | 0 |
| SUBURBAN PROPANE PARTNERS LP LIMITED | X | | 1 | 550 | 0 | 0 |
| SUBURBAN PROPANE PARTNERS LP LIMITED | | X | 1 | 2100 | 0 | 0 |
| SUBURBAN PROPANE PARTNERS LP LIMITED | X | | 2 | 1000 | 0 | 0 |
| SUCCESSFACTORS INC | X | | 1 | 1650 | 0 | 0 |
| SUCCESSFACTORS INC | X | | 3 | 42500 | 0 | 0 |
| SUMITOMO TRUST AND BANKING CO | X | | 1 | 2668 | 0 | 0 |
| SUN LIFE FINL INC | X | | 1 | 2592 | 0 | 0 |
| SUN HYDRAULICS CORPORATION | X | | 1 | 1675 | 0 | 0 |
| SUN HYDRAULICS CORPORATION | X | | 3 | 45000 | 0 | 0 |
| SUNCOR ENERGY INC | X | | 1 | 1058 | 0 | 0 |
| SUNCOR ENERGY INC | | X | 1 | 5400 | 0 | 0 |
| SUNESIS PHARMACEUTICALS INC | X | | 1 | 1000 | 0 | 0 |
| SUNOCO LOGISTICS PARTNERS LP | X | | 1 | 900 | 0 | 0 |
| SUNOCO LOGISTICS PARTNERS LP | | X | 1 | 300 | 0 | 0 |
| SUNOCO LOGISTICS PARTNERS LP | X | | 2 | 26100 | 0 | 0 |
| SUNOCO INC COM | X | | 1 | 500 | 0 | 0 |
| SUNPOWER CORP CL A | X | | 1 | 200 | 0 | 0 |
| SUNRISE SENIOR LIVING INC | X | | 2 | 137775 | 0 | 0 |
| SUNTRUST BANKS INC | X | | 1 | 7460 | 0 | 0 |
| SUNTRUST BANKS INC | | X | 1 | 16109 | 0 | 1700 |
| SUNTRUST BANKS INC | X | | 2 | 8902 | 0 | 0 |
| SUNTRUST BANKS INC | X | | 3 | 20000 | 0 | 0 |
| SUPERCONDUCTOR TECHNOLOGIES INC | X | | 1 | 12 | 0 | 0 |
| SUPERVALU INC | X | | 1 | 2400 | 0 | 0 |
| SUSQUEHANNA BANCSHARES INC PA COM | X | | 1 | 77644 | 0 | 2146 |
| SUSQUEHANNA BANCSHARES INC PA COM | | X | 1 | 14250 | 1000 | 0 |
| SUSQUEHANNA BANCSHARES INC PA COM | X | | 3 | 26737 | 0 | 0 |
| SUSQUEHANNA BANCSHARES INC PA COM | | X | | 22111 | 0 | 0 |
| SYMANTEC CORP COM | X | | 1 | 5052 | 0 | 0 |
| SYMANTEC CORP COM | | X | 1 | 3200 | 0 | 0 |
| SYMANTEC CORP COM | X | | 2 | 15680 | 0 | 0 |
| SYNGENTA AG ADR | | X | 1 | 2000 | 0 | 0 |
| SYNOVUS FINL CORP COM | X | | 1 | 33700 | 0 | 0 |
| SYNOVUS FINL CORP COM | X | | 3 | 861000 | 0 | 0 |
| SYSCO CORP | X | | 1 | 63528 | 0 | 100 |
| SYSCO CORP | | X | 1 | 169000 | 0 | 2100 |

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| | | | | | | |
|-------------------------------|---|---|---|--------|---|------|
| SYSKO CORP | X | | 2 | 34400 | 0 | 0 |
| SYSKO CORP | X | | 3 | 1350 | 0 | 0 |
| TECO ENERGY INC | X | | 1 | 1800 | 0 | 0 |
| TECO ENERGY INC | | X | 1 | 3814 | 0 | 0 |
| TF FINANCIAL CORP | X | | 1 | 5000 | 0 | 0 |
| TJX COMPANIES COM | X | | 1 | 8841 | 0 | 0 |
| TJX COMPANIES COM | | X | 1 | 2311 | 0 | 0 |
| TJX COMPANIES COM | X | | 3 | 47300 | 0 | 0 |
| TS&W/CLAYMORE TAX ADV BAL | X | | 1 | 0 | 0 | 0 |
| TAIWAN SEMICONDUCTOR SPON ADR | | X | 1 | 0 | 0 | 1014 |
| TALISMAN ENERGY INC | X | | 1 | 2075 | 0 | 9500 |
| TALISMAN ENERGY INC | | X | 1 | 0 | 0 | 210 |
| TARGET CORP COM | X | | 1 | 141666 | 0 | 350 |
| TARGET CORP COM | | X | 1 | 14885 | 0 | 1045 |
| TARGET CORP COM | X | | 2 | 22668 | 0 | 0 |
| TARGET CORP COM | X | | 3 | 18819 | 0 | 1620 |
| TECH DATA CORP COM | | X | 1 | 500 | 0 | 0 |
| TECK RESOURCES LTD- CL B | X | | 1 | 1234 | 0 | 0 |
| TECK RESOURCES LTD- CL B | | X | 1 | 1158 | 0 | 0 |
| TELE NORTE LESTE PART ADR | X | | 1 | 865 | 0 | 0 |
| TELECOM NEW ZEALAND SPON ADR | X | | 1 | 533 | 0 | 0 |
| TELECOM ITALIA SPA | X | | 1 | 1519 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|-----------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| TELECOMICACOES BRASILEIRAS-SP ADR | COMMON STOCK | 879287308 | 0 | 65 | |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 12 | 275 | |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 122 | 1777 | |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 261 | 3812 | |
| TELEFONOS DE MEXICO SA DE CV | COMMON STOCK | 879403707 | 2 | 97 | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 16 | 970 | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 32 | 2000 | |
| TELULAR CORP | COMMON STOCK | 87970T208 | 3 | 500 | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 128 | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 2 | 100 | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 151 | |
| TEMPLETON DRAGON FUND INC | PREFERRED STOCK | 88018T101 | 3 | 100 | |
| TEMPLETON GLOBAL INCOME FUND-DE | PREFERRED STOCK | 880198106 | 401 | 37500 | |
| TENARIS SA SPONSORED ADR | COMMON STOCK | 88031M109 | 647 | 13207 | |
| TENARIS SA SPONSORED ADR | COMMON STOCK | 88031M109 | 1087 | 22187 | |
| TENNECO INC | COMMON STOCK | 880349105 | 87 | 2125 | |
| TENNECO INC | COMMON STOCK | 880349105 | 2243 | 54500 | |
| TERADATA CORP | COMMON STOCK | 88076W103 | 1 | 34 | |
| TERADATA CORP | COMMON STOCK | 88076W103 | 1 | 16 | |
| TEREX CORP | COMMON STOCK | 880779103 | 18 | 583 | |
| TESLA MOTORS INC | COMMON EQUITY SECURITIES | 88160R101 | 128 | 4800 | |

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| | | | | |
|-------------------------------|--------------|-----------|-------|--------|
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 1454 | 27884 |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 1141 | 21882 |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 6739 | 128498 |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 240 | 11230 |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 2067 | 97200 |
| TEX INDS INC COM | COMMON STOCK | 882491103 | 28 | 604 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 2350 | 72312 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1677 | 51600 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 68 | 2100 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 109 | 3350 |
| TEXAS ROADHOUSE INC-CL A | COMMON STOCK | 882681109 | 42 | 2425 |
| TEXAS ROADHOUSE INC-CL A | COMMON STOCK | 882681109 | 1082 | 63000 |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 173 | 7336 |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 39 | 700 |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 55 | 1000 |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 3548 | 57866 |
| THOMSON REUTERS PLC | COMMON STOCK | 884903105 | 58 | 1560 |
| 3M CO | COMMON STOCK | 88579Y101 | 12922 | 149730 |
| 3M CO | COMMON STOCK | 88579Y101 | 8690 | 100698 |
| 3M CO | COMMON STOCK | 88579Y101 | 5155 | 59682 |
| 3M CO | COMMON STOCK | 88579Y101 | 908 | 10521 |
| 3M CO | COMMON STOCK | 88579Y101 | 35 | 400 |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 94 | 4750 |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 2395 | 121500 |
| TIDEWATER INC | COMMON STOCK | 886423102 | 54 | 1000 |
| TIFFANY & CO | COMMON STOCK | 886547108 | 315 | 5051 |
| TIFFANY & CO | COMMON STOCK | 886547108 | 62 | 1000 |
| TIFFANY & CO | COMMON STOCK | 886547108 | 1980 | 31800 |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 179 | 4333 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 262 | 8130 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 74 | 2307 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 96 | 2970 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 8 | 251 |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 49 | 741 |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 17 | 257 |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 56 | 842 |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 189 | 2862 |
| TITAN INTERNATIONAL INC | COMMON STOCK | 88830M102 | 72 | 3675 |
| TITAN INTERNATIONAL INC | COMMON STOCK | 88830M102 | 1837 | 94000 |
| TITAN MACHINERY INC | COMMON STOCK | 88830R101 | 61 | 3150 |
| TITAN MACHINERY INC | COMMON STOCK | 88830R101 | 1563 | 81000 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 77 | 4050 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 21 | 1100 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 176 | 9275 |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 14 | 365 |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 225 | 5733 |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-----------------------------------|----------------------|---------|----------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER | VOTING AUTHORITY | | |
| | SHARED | SHARED | MANAGERS | SOLE | SHARED | OTHER |
| | SOLE | DEFINED | | | | |
| TELECOMICACOES BRASILEIRAS-SP ADR | X | | 1 | 65 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC COM | X | | 1 | 275 | 0 | 0 |
| TELEFONICA S A SPONSORED ADR | X | | 1 | 1777 | 0 | 0 |

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| | | | | | | |
|---------------------------------|---|---|---|--------|---|-------|
| TELEFONICA S A SPONSORED ADR | X | | 2 | 3812 | 0 | 0 |
| TELEFONOS DE MEXICO SA DE CV | X | | 3 | 97 | 0 | 0 |
| TELEFONOS DE MEXICO SP ADR L | X | | 1 | 970 | 0 | 0 |
| TELEFONOS DE MEXICO SP ADR L | | X | 1 | 0 | 0 | 2000 |
| TELULAR CORP | X | | 2 | 500 | 0 | 0 |
| TEMPLE INLAND INC | X | | 1 | 128 | 0 | 0 |
| TEMPLE INLAND INC | | X | 1 | 100 | 0 | 0 |
| TEMPLE INLAND INC | X | | 2 | 151 | 0 | 0 |
| TEMPLETON DRAGON FUND INC | X | | 1 | 0 | 0 | 0 |
| TEMPLETON GLOBAL INCOME FUND-DE | X | | 1 | 0 | 0 | 0 |
| TENARIS SA SPONSORED ADR | X | | 1 | 13207 | 0 | 0 |
| TENARIS SA SPONSORED ADR | X | | 3 | 22187 | 0 | 0 |
| TENNECO INC | X | | 1 | 2125 | 0 | 0 |
| TENNECO INC | X | | 3 | 54500 | 0 | 0 |
| TERADATA CORP | X | | 1 | 34 | 0 | 0 |
| TERADATA CORP | | X | 1 | 0 | 0 | 16 |
| TEREX CORP | X | | 1 | 583 | 0 | 0 |
| TESLA MOTORS INC | | | | | | |
| | X | | 2 | 4800 | 0 | 0 |
| TEVA PHARMACEUTICAL SPONS ADR | X | | 1 | 27284 | 0 | 600 |
| TEVA PHARMACEUTICAL SPONS ADR | | X | 1 | 19392 | 0 | 2490 |
| TEVA PHARMACEUTICAL SPONS ADR | X | | 2 | 128498 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | X | | 1 | 11230 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | X | | 3 | 97200 | 0 | 0 |
| TEX INDS INC COM | X | | 1 | 604 | 0 | 0 |
| TEXAS INSTRUMENTS INC | X | | 1 | 71712 | 0 | 600 |
| TEXAS INSTRUMENTS INC | | X | 1 | 45825 | 0 | 5775 |
| TEXAS INSTRUMENTS INC | X | | 2 | 2100 | 0 | 0 |
| TEXAS INSTRUMENTS INC | X | | 3 | 3350 | 0 | 0 |
| TEXAS ROADHOUSE INC-CL A | X | | 1 | 2425 | 0 | 0 |
| TEXAS ROADHOUSE INC-CL A | X | | 3 | 63000 | 0 | 0 |
| TEXTRON INC COM | X | | 1 | 7336 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | | 1 | 700 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | | X | 1 | 400 | 0 | 600 |
| THERMO FISHER SCIENTIFIC INC | X | | 2 | 57866 | 0 | 0 |
| THOMSON REUTERS PLC | X | | 1 | 1560 | 0 | 0 |
| 3M CO | X | | 1 | 148905 | 0 | 825 |
| 3M CO | | X | 1 | 89845 | 0 | 10853 |
| 3M CO | X | | 2 | 59682 | 0 | 0 |
| 3M CO | X | | 3 | 9578 | 0 | 943 |
| 3M CO | | X | 4 | 400 | 0 | 0 |
| TIBCO SOFTWARE INC COM | X | | 1 | 4750 | 0 | 0 |
| TIBCO SOFTWARE INC COM | X | | 3 | 121500 | 0 | 0 |
| TIDEWATER INC | X | | 1 | 1000 | 0 | 0 |
| TIFFANY & CO | X | | 1 | 5051 | 0 | 0 |
| TIFFANY & CO | | X | 1 | 1000 | 0 | 0 |
| TIFFANY & CO | X | | 3 | 31800 | 0 | 0 |
| TIM HORTONS INC | X | | 1 | 4333 | 0 | 0 |
| TIME WARNER INC | X | | 1 | 8130 | 0 | 0 |
| TIME WARNER INC | | X | 1 | 2207 | 0 | 100 |
| TIME WARNER INC | X | | 2 | 2970 | 0 | 0 |
| TIME WARNER INC | X | | 3 | 251 | 0 | 0 |
| TIME WARNER CABLE INC | X | | 1 | 741 | 0 | 0 |
| TIME WARNER CABLE INC | | X | 1 | 257 | 0 | 0 |
| TIME WARNER CABLE INC | X | | 2 | 842 | 0 | 0 |
| TIME WARNER CABLE INC | X | | 3 | 2862 | 0 | 0 |
| TITAN INTERNATIONAL INC | X | | 1 | 3675 | 0 | 0 |
| TITAN INTERNATIONAL INC | X | | 3 | 94000 | 0 | 0 |
| TITAN MACHINERY INC | X | | 1 | 3150 | 0 | 0 |
| TITAN MACHINERY INC | X | | 3 | 81000 | 0 | 0 |
| TOLL BROS INC | X | | 1 | 4050 | 0 | 0 |
| TOLL BROS INC | | X | 1 | 600 | 0 | 500 |

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| | | | | | |
|-------------------------|---|---|------|---|---|
| TOLL BROS INC | X | 2 | 9275 | 0 | 0 |
| TOMPKINS FINANCIAL CORP | X | 1 | 365 | 0 | 0 |
| TOMPKINS FINANCIAL CORP | X | 2 | 5733 | 0 | 0 |

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| NAME OF ISSUER ----- | COLUMN 2 TITLE OF CLASS ----- | COLUMN 3 CUSIP ----- | COLUMN 4 VALUE (X\$1,000) ----- | SEC USE | ---- |
|-------------------------------------|-------------------------------------|----------------------------|--|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| TONGJITANG CHINESE MEDICINES--ADR | COMMON STOCK | 89025E103 | 1 | 200 | Sha |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 89 | 3087 | Sha |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 9 | 314 | Sha |
| TORO CO COM | COMMON STOCK | 891092108 | 99 | 1600 | Sha |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 22 | 293 | Sha |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 58 | 782 | Sha |
| TORTOISE ENERGY INFRASTRUCTURE CORP | PREFERRED STOCK | 89147L100 | 38 | 1000 | Sha |
| TORTOISE ENERGY CAPITAL CORP | COMMON STOCK | 89147U100 | 28 | 1000 | Sha |
| TORTOISE MLP FUND INC | PREFERRED STOCK | 89148B101 | 73 | 3000 | Sha |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 213 | 3985 | Sha |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 160 | 3000 | Sha |
| TOWER BANCORP INC | COMMON STOCK | 891709107 | 23 | 1050 | Sha |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 29 | 374 | Sha |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 16 | 200 | Sha |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 36 | 750 | Sha |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 921 | 19000 | Sha |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 6 | 900 | Sha |
| TRANSACT TECHNOLOGIES INC COM | COMMON STOCK | 892918103 | 9 | 1000 | Sha |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 6 | 118 | Sha |
| TRANSMONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 21 | 570 | Sha |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 303 | 5444 | Sha |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 557 | 10001 | Sha |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1156 | 20744 | Sha |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 22 | 400 | Sha |
| TRAVELZOO INC | COMMON STOCK | 89421Q106 | 12 | 300 | Sha |
| TRAVELZOO INC | COMMON STOCK | 89421Q106 | 330 | 8000 | Sha |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 34 | 1750 | Sha |
| TRI-CONTINENTAL CORP | PREFERRED STOCK | 895436103 | 7 | 487 | Sha |
| TRIQUINT SEMICONDUCTOR INC COM | COMMON STOCK | 89674K103 | 22 | 1850 | Sha |
| TRIQUINT SEMICONDUCTOR INC COM | COMMON STOCK | 89674K103 | 549 | 47000 | Sha |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 67 | 750 | Sha |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 1743 | 19500 | Sha |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 24 | 500 | Sha |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 21 | 450 | Sha |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 4562 | 219731 | Sha |
| UDR INC REIT | COMMON STOCK | 902653104 | 1435 | 60999 | Sha |
| UDR INC REIT | COMMON STOCK | 902653104 | 116 | 4942 | Sha |
| UGI CORP | COMMON STOCK | 902681105 | 304 | 9616 | Sha |
| UGI CORP | COMMON STOCK | 902681105 | 95 | 3000 | Sha |
| UGI CORP | COMMON STOCK | 902681105 | 56 | 1764 | Sha |
| UIL HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 35 | 1180 | Sha |

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| | | | | | |
|----------------------------------|-----------------|-----------|------|--------|-----|
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1519 | 56317 | Sha |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 316 | 11705 | Sha |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 272 | 10300 | Sha |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 22 | 800 | Sha |
| USG CORP | COMMON EQUITY | | | | |
| | SECURITIES | 903293405 | 67 | 4000 | Sha |
| ULTA SALON COSMETICS & FRAGRANCE | COMMON STOCK | 90384S303 | 84 | 2475 | Sha |
| ULTA SALON COSMETICS & FRAGRANCE | COMMON STOCK | 90384S303 | 2159 | 63500 | Sha |
| ULTRA CLEAN HOLDINGS | COMMON EQUITY | | | | |
| | SECURITIES | 90385V107 | 6 | 625 | Sha |
| ULTRA PETROLEUM CORP | COMMON EQUITY | | | | |
| | SECURITIES | 903914109 | 19 | 400 | Sha |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 11 | 200 | Sha |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 110 | 2000 | Sha |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 52 | 1669 | Sha |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 143 | 4640 | Sha |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 65 | 2100 | Sha |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 265 | 8451 | Sha |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 53 | 1690 | Sha |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 2911 | 31414 | Sha |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 998 | 10770 | Sha |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1781 | 19214 | Sha |
| UNITED BANKSHARES INC | COMMON STOCK | 909907107 | 5874 | 201776 | Sha |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 4908 | 67620 | Sha |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 932 | 12839 | Sha |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 9080 | 125100 | Sha |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1521 | 20949 | Sha |
| UNITED RENTALS INC COM | COMMON EQUITY | | | | |
| | SECURITIES | 911363109 | 196 | 8600 | Sha |
| UNITED STATES NATURAL GAS FD LP | PREFERRED STOCK | 912318102 | 69 | 11500 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| TONGJITANG CHINESE MEDICINES-ADR | | X | 1 | 200 | 0 | 0 |
| TOOTSIE ROLL INDUSTRIES | X | | 1 | 3087 | 0 | 0 |
| TOOTSIE ROLL INDUSTRIES | | X | 1 | 314 | 0 | 0 |
| TORO CO COM | X | | 1 | 1600 | 0 | 0 |
| TORONTO-DOMINION BANK | X | | 1 | 293 | 0 | 0 |
| TORONTO-DOMINION BANK | | X | 1 | 700 | 0 | 82 |
| TORTOISE ENERGY INFRASTRUCTURE CORP | | X | 1 | 0 | 0 | 0 |
| TORTOISE ENERGY CAPITAL CORP | | X | 1 | 1000 | 0 | 0 |
| TORTOISE MLP FUND INC | X | | 1 | 0 | 0 | 0 |
| TOTAL SA SPONSORED ADR | X | | 1 | 3985 | 0 | 0 |
| TOTAL SA SPONSORED ADR | X | | 2 | 3000 | 0 | 0 |
| TOWER BANCORP INC | X | | 1 | 1050 | 0 | 0 |
| TOYOTA MOTOR CORP SPON ADR | X | | 1 | 374 | 0 | 0 |
| TOYOTA MOTOR CORP SPON ADR | | X | 1 | 200 | 0 | 0 |
| TRACTOR SUPPLY COMPANY | X | | 1 | 750 | 0 | 0 |
| TRACTOR SUPPLY COMPANY | X | | 3 | 19000 | 0 | 0 |
| TRADESTATION GROUP INC | X | | 1 | 900 | 0 | 0 |
| TRANSACT TECHNOLOGIES INC COM | X | | 1 | 1000 | 0 | 0 |
| TRANSATLANTIC HLDGS INC | X | | 1 | 118 | 0 | 0 |

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| | | | | | | |
|----------------------------------|---|---|---|--------|---|------|
| TRANSMONTAIGNE PARTNERS LP | X | | 1 | 570 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | X | | 1 | 5444 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | | X | 1 | 10001 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | X | | 2 | 20744 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | X | | 3 | 400 | 0 | 0 |
| TRAVELZOO INC | X | | 1 | 300 | 0 | 0 |
| TRAVELZOO INC | X | | 3 | 8000 | 0 | 0 |
| TREDEGAR CORP | X | | 1 | 1750 | 0 | 0 |
| TRI-CONTINENTAL CORP | X | | 1 | 0 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC COM | X | | 1 | 1850 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC COM | X | | 3 | 47000 | 0 | 0 |
| TRIUMPH GROUP INC | X | | 1 | 750 | 0 | 0 |
| TRIUMPH GROUP INC | X | | 3 | 19500 | 0 | 0 |
| TUPPERWARE BRANDS CORP | X | | 1 | 500 | 0 | 0 |
| TUPPERWARE BRANDS CORP | | X | 1 | 450 | 0 | 0 |
| TYLER TECHNOLOGIES INC | X | | 2 | 219731 | 0 | 0 |
| UDR INC REIT | X | | 1 | 0 | 0 | 0 |
| UDR INC REIT | | X | 1 | 0 | 0 | 0 |
| UGI CORP | X | | 1 | 9616 | 0 | 0 |
| UGI CORP | | X | 1 | 3000 | 0 | 0 |
| UGI CORP | X | | 2 | 1764 | 0 | 0 |
| UIL HOLDINGS CORPORATION | X | | 1 | 1180 | 0 | 0 |
| U S BANCORP DEL COM NEW | X | | 1 | 56317 | 0 | 0 |
| U S BANCORP DEL COM NEW | | X | 1 | 11405 | 0 | 300 |
| U S BANCORP DEL COM NEW | X | | 2 | 10300 | 0 | 0 |
| U S BANCORP DEL COM NEW | X | | 3 | 800 | 0 | 0 |
| USG CORP | | | | | | |
| | X | | 2 | 4000 | 0 | 0 |
| ULTA SALON COSMETICS & FRAGRANCE | X | | 1 | 2475 | 0 | 0 |
| ULTA SALON COSMETICS & FRAGRANCE | X | | 3 | 63500 | 0 | 0 |
| ULTRA CLEAN HOLDINGS | | | | | | |
| | X | | 2 | 625 | 0 | 0 |
| ULTRA PETROLEUM CORP | | | | | | |
| | X | | 2 | 400 | 0 | 0 |
| UNDER ARMOUR INC-CLASS A | X | | 1 | 200 | 0 | 0 |
| UNDER ARMOUR INC-CLASS A | X | | 2 | 2000 | 0 | 0 |
| UNILEVER PLC SPONSORED ADR | X | | 1 | 1669 | 0 | 0 |
| UNILEVER PLC SPONSORED ADR | | X | 1 | 1640 | 0 | 3000 |
| UNILEVER PLC SPONSORED ADR | X | | 2 | 2100 | 0 | 0 |
| UNILEVER NV NY SHARES | X | | 1 | 8451 | 0 | 0 |
| UNILEVER NV NY SHARES | | X | 1 | 1690 | 0 | 0 |
| UNION PACIFIC CORP COM | X | | 1 | 31414 | 0 | 0 |
| UNION PACIFIC CORP COM | | X | 1 | 10770 | 0 | 0 |
| UNION PACIFIC CORP COM | X | | 2 | 19214 | 0 | 0 |
| UNITED BANKSHARES INC | X | | 2 | 201776 | 0 | 0 |
| UNITED PARCEL SERVICE CL B | X | | 1 | 65749 | 0 | 1871 |
| UNITED PARCEL SERVICE CL B | | X | 1 | 12246 | 0 | 593 |
| UNITED PARCEL SERVICE CL B | X | | 2 | 125100 | 0 | 0 |
| UNITED PARCEL SERVICE CL B | X | | 3 | 18825 | 0 | 2124 |
| UNITED RENTALS INC COM | | | | | | |
| | X | | 2 | 8600 | 0 | 0 |
| UNITED STATES NATURAL GAS FD LP | X | | 1 | 0 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
|--------------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| UNITED STATES OIL FD LP | PREFERRED STOCK | 91232N108 | 20 | 500 | Sha |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 5499 | 94130 | Sha |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 287 | 4915 | Sha |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 2207 | 37783 | Sha |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 35 | 600 | Sha |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 8362 | 106224 | Sha |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 3564 | 45271 | Sha |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 5263 | 67634 | Sha |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 1114 | 14155 | Sha |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 3284 | 90934 | Sha |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 184 | 5107 | Sha |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1784 | 49385 | Sha |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 2334 | 64637 | Sha |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 34 | 1400 | Sha |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 40 | 1300 | Sha |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 47 | 2454 | Sha |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 73 | 3000 | Sha |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 360 | 10054 | Sha |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 3045 | 85025 | Sha |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | COMMON STOCK | 917286205 | 58 | 3000 | Sha |
| V F CORP | COMMON STOCK | 918204108 | 154 | 1790 | Sha |
| V F CORP | COMMON STOCK | 918204108 | 11 | 125 | Sha |
| V F CORP | COMMON STOCK | 918204108 | 172 | 2000 | Sha |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 4 | 500 | Sha |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 7 | 1000 | Sha |
| VALE SA | COMMON STOCK | 91912E105 | 133 | 3857 | Sha |
| VALE SA | COMMON STOCK | 91912E105 | 7 | 200 | Sha |
| VALE SA | COMMON STOCK | 91912E105 | 28 | 800 | Sha |
| VALE SA - SP PREF ADR | COMMON STOCK | 91912E204 | 60 | 2000 | Sha |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 5 | 200 | Sha |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 23 | 1000 | Sha |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 71 | 4425 | Sha |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 31 | 2000 | Sha |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 1811 | 113000 | Sha |
| VANGUARD DVD APPRECIATION INDEX FD | PREFERRED STOCK | 921908844 | 32 | 600 | Sha |
| VANGUARD SHORT-TERM BD ETF | PREFERRED STOCK | 921937827 | 12 | 155 | Sha |
| VANGUARD SHORT-TERM BD ETF | PREFERRED STOCK | 921937827 | 1689 | 20992 | Sha |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 878 | 10935 | Sha |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 232 | 2886 | Sha |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 3179 | 39605 | Sha |
| VANGUARD HIGH DIVIDEND YIELD ETF | PREFERRED STOCK | 921946406 | 5877 | 139207 | Sha |
| VANGUARD HIGH DIVIDEND YIELD ETF | PREFERRED STOCK | 921946406 | 188 | 4455 | Sha |
| VANGUARD HIGH DIVIDEND YIELD ETF | PREFERRED STOCK | 921946406 | 6867 | 162646 | Sha |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 157 | 3262 | Sha |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 202 | 4200 | Sha |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 304 | 6310 | Sha |
| VANGUARD INFO TECH ETF | COMMON STOCK | 92204A702 | 160 | 2600 | Sha |
| VANGUARD UTILITIES ETF | PREFERRED STOCK | 92204A876 | 3 | 50 | Sha |
| VECTREN CORP COM | COMMON EQUITY SECURITIES | 92240G101 | 51 | 2000 | Sha |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 908 | 21143 | Sha |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 15 | 350 | Sha |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 1243 | 28922 | Sha |
| VANGUARD SMALL-CAP VALUE ETF | PREFERRED STOCK | 922908611 | 8 | 124 | Sha |

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| | | | | | |
|---------------------------------|-----------------|-----------|-------|--------|-----|
| VANGUARD SMALL-CAP ETF | PREFERRED STOCK | 922908751 | 5 | 63 | Sha |
| VANGUARD TOTAL STOCK MARKET ETF | PREFERRED STOCK | 922908769 | 18 | 274 | Sha |
| VERA BRADLEY INC | COMMON STOCK | 92335C106 | 62 | 1875 | Sha |
| VERA BRADLEY INC | COMMON STOCK | 92335C106 | 1584 | 48000 | Sha |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 71 | 1850 | Sha |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 1812 | 47000 | Sha |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 15934 | 445335 | Sha |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 7599 | 212376 | Sha |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 12170 | 344973 | Sha |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 474 | 13251 | Sha |
| VERTEX PHARMACEUTICALS INC | COMMON EQUITY | | | | |
| | SECURITIES | 92532F100 | 2 | 50 | Sha |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 168 | 4230 | Sha |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 200 | 5046 | Sha |
| VIRGINIA COMMERCE BANCORP INC | COMMON EQUITY | | | | |
| | SECURITIES | 92778Q109 | 3505 | 212282 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| UNITED STATES OIL FD LP | X | | 1 | 0 | 0 | 0 |
| UNITED STS STL CORP NEW | X | | 1 | 92358 | 0 | 1772 |
| UNITED STS STL CORP NEW | | X | 1 | 2473 | 0 | 2442 |
| UNITED STS STL CORP NEW | X | | 3 | 35307 | 0 | 2476 |
| UNITED STS STL CORP NEW | | X | 4 | 600 | 0 | 0 |
| UNITED TECHNOLOGIES CORP COM | X | | 1 | 104424 | 0 | 1800 |
| UNITED TECHNOLOGIES CORP COM | | X | 1 | 43401 | 0 | 1870 |
| UNITED TECHNOLOGIES CORP COM | X | | 2 | 67634 | 0 | 0 |
| UNITED TECHNOLOGIES CORP COM | X | | 3 | 14155 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | | 1 | 90934 | 0 | 0 |
| UNITEDHEALTH GROUP INC | | X | 1 | 3707 | 0 | 1400 |
| UNITEDHEALTH GROUP INC | X | | 2 | 49385 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | | 3 | 60749 | 0 | 3888 |
| UNITRIN INC COM | X | | 1 | 1400 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | X | | 1 | 1300 | 0 | 0 |
| UNIVEST CORP OF PA | X | | 1 | 2454 | 0 | 0 |
| UNUM GROUP | X | | 2 | 3000 | 0 | 0 |
| URBAN OUTFITTERS INC | X | | 1 | 10054 | 0 | 0 |
| URBAN OUTFITTERS INC | X | | 3 | 85025 | 0 | 0 |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | | X | 1 | 0 | 0 | 0 |
| V F CORP | X | | 1 | 1790 | 0 | 0 |
| V F CORP | | X | 1 | 125 | 0 | 0 |
| V F CORP | X | | 2 | 2000 | 0 | 0 |
| VIST FINANCIAL CORP | X | | 1 | 500 | 0 | 0 |
| VIST FINANCIAL CORP | | X | 1 | 1000 | 0 | 0 |
| VALE SA | X | | 1 | 3857 | 0 | 0 |
| VALE SA | X | | 2 | 200 | 0 | 0 |
| VALE SA | X | | 3 | 800 | 0 | 0 |
| VALE SA - SP PREF ADR | X | | 1 | 2000 | 0 | 0 |
| VALERO ENERGY CORP COM | X | | 1 | 200 | 0 | 0 |
| VALERO ENERGY CORP COM | | X | 1 | 1000 | 0 | 0 |
| VALUECLICK INC | X | | 1 | 4425 | 0 | 0 |
| VALUECLICK INC | X | | 2 | 2000 | 0 | 0 |

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| | | | | | | |
|------------------------------------|---|---|---|--------|---|------|
| VALUECLICK INC | X | | 3 | 113000 | 0 | 0 |
| VANGUARD DVD APPRECIATION INDEX FD | X | | 1 | 0 | 0 | 0 |
| VANGUARD SHORT-TERM BD ETF | | X | 1 | 0 | 0 | 0 |
| VANGUARD SHORT-TERM BD ETF | X | | 3 | 0 | 0 | 0 |
| VANGUARD TOTAL BOND MKT ETF | X | | 1 | 0 | 0 | 0 |
| VANGUARD TOTAL BOND MKT ETF | | X | 1 | 0 | 0 | 0 |
| VANGUARD TOTAL BOND MKT ETF | X | | 3 | 0 | 0 | 0 |
| VANGUARD HIGH DIVIDEND YIELD ETF | X | | 1 | 0 | 0 | 0 |
| VANGUARD HIGH DIVIDEND YIELD ETF | | X | 1 | 0 | 0 | 0 |
| VANGUARD HIGH DIVIDEND YIELD ETF | X | | 3 | 0 | 0 | 0 |
| VANGUARD EMERGING MKTS ETF | | X | 1 | 0 | 0 | 0 |
| VANGUARD EMERGING MKTS ETF | X | | 2 | 0 | 0 | 0 |
| VANGUARD EMERGING MKTS ETF | X | | 3 | 0 | 0 | 0 |
| VANGUARD INFO TECH ETF | X | | 2 | 2600 | 0 | 0 |
| VANGUARD UTILITIES ETF | X | | 1 | 0 | 0 | 0 |
| VECTREN CORP COM | | | | | | |
| | X | | 2 | 2000 | 0 | 0 |
| VEECO INSTRUMENTS INC | X | | 1 | 21143 | 0 | 0 |
| VEECO INSTRUMENTS INC | | X | 1 | 0 | 0 | 350 |
| VEECO INSTRUMENTS INC | X | | 3 | 28922 | 0 | 0 |
| VANGUARD SMALL-CAP VALUE ETF | X | | 1 | 0 | 0 | 0 |
| VANGUARD SMALL-CAP ETF | X | | 1 | 0 | 0 | 0 |
| VANGUARD TOTAL STOCK MARKET ETF | X | | 1 | 0 | 0 | 0 |
| VERA BRADLEY INC | X | | 1 | 1875 | 0 | 0 |
| VERA BRADLEY INC | X | | 3 | 48000 | 0 | 0 |
| VERIFONE SYSTEMS INC | X | | 1 | 1850 | 0 | 0 |
| VERIFONE SYSTEMS INC | X | | 3 | 47000 | 0 | 0 |
| VERIZON COMMUNICATIONS COM | X | | 1 | 437700 | 0 | 7635 |
| VERIZON COMMUNICATIONS COM | | X | 1 | 203657 | 0 | 8719 |
| VERIZON COMMUNICATIONS COM | X | | 2 | 344973 | 0 | 0 |
| VERIZON COMMUNICATIONS COM | X | | 3 | 10003 | 0 | 3248 |
| VERTEX PHARMACEUTICALS INC | | | | | | |
| | X | | 2 | 50 | 0 | 0 |
| VIACOM INC-CLASS B | X | | 1 | 4230 | 0 | 0 |
| VIACOM INC-CLASS B | | X | 1 | 2646 | 0 | 2400 |
| VIRGINIA COMMERCE BANCORP INC | | | | | | |
| | X | | 2 | 212282 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|--------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | COLUMN SHAR PRIN |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 26 | 1500 | Sha |
| VISA INC | COMMON STOCK | 92826C839 | 12 | 175 | Sha |
| VISA INC | COMMON STOCK | 92826C839 | 1458 | 20725 | Sha |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 4 | 89 | Sha |
| VIVUS INC | COMMON STOCK | 928551100 | 3 | 300 | Sha |
| VIVO PARTICIPACOES SA-ADR | COMMON STOCK | 92855S200 | 4 | 118 | Sha |
| VMWARE INC | COMMON STOCK | 928563402 | 27 | 300 | Sha |

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| | | | | | |
|-------------------------------------|-----------------|-----------|-------|--------|-----|
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 840 | 31757 | Sha |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 200 | 7578 | Sha |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 139 | 5372 | Sha |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 32 | 1200 | Sha |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 298 | 3584 | Sha |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 1006 | 22682 | Sha |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 41 | 931 | Sha |
| WD 40 CO COM | COMMON STOCK | 929236107 | 16 | 400 | Sha |
| WD 40 CO COM | COMMON STOCK | 929236107 | 8 | 200 | Sha |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 25 | 700 | Sha |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 340 | 9496 | Sha |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 55 | 1530 | Sha |
| WABCO HOLDINGS INC | COMMON STOCK | 92927K102 | 52 | 850 | Sha |
| WABCO HOLDINGS INC | COMMON STOCK | 92927K102 | 1310 | 21500 | Sha |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 6 | 200 | Sha |
| WPP PLC - SPONS ADR | COMMON EQUITY | | | | |
| | SECURITIES | 92933H101 | 172 | 2771 | Sha |
| WABASH NATIONAL CORPORATION | COMMON STOCK | 929566107 | 87 | 7380 | Sha |
| WABASH NATIONAL CORPORATION | COMMON STOCK | 929566107 | 2228 | 188000 | Sha |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 56 | 1575 | Sha |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 1429 | 40500 | Sha |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 12596 | 233559 | Sha |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 3756 | 69641 | Sha |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 1121 | 20778 | Sha |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 2171 | 40245 | Sha |
| WALGREEN CO | COMMON STOCK | 931422109 | 510 | 13093 | Sha |
| WALGREEN CO | COMMON STOCK | 931422109 | 345 | 8855 | Sha |
| WALGREEN CO | COMMON STOCK | 931422109 | 522 | 13388 | Sha |
| WALGREEN CO | COMMON STOCK | 931422109 | 307 | 7880 | Sha |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 513 | 4012 | Sha |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 6366 | 49800 | Sha |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 242 | 550 | Sha |
| WASHINGTON REAL ESTATE INVNT (REIT) | COMMON STOCK | 939653101 | 93 | 3000 | Sha |
| WASHINGTON REAL ESTATE INVNT (REIT) | COMMON STOCK | 939653101 | 15 | 500 | Sha |
| WASHINGTON REAL ESTATE INVNT (REIT) | COMMON STOCK | 939653101 | 384 | 12398 | Sha |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 287 | 10411 | Sha |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 2487 | 90345 | Sha |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 165 | 4462 | Sha |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 217 | 5887 | Sha |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 434 | 11776 | Sha |
| WATERS CORP COM | COMMON STOCK | 941848103 | 212 | 2732 | Sha |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 79 | 1526 | Sha |
| WEBSTER FINL CORP WATERBURY COM | COMMON STOCK | 947890109 | 224 | 11356 | Sha |
| WEBSTER FINL CORP WATERBURY COM | COMMON STOCK | 947890109 | 223 | 11356 | Sha |
| WEINGARTEN REALTY INVESTORS (REIT) | COMMON STOCK | 948741103 | 725 | 30494 | Sha |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 46 | 1150 | Sha |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 20 | 500 | Sha |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 37 | 650 | Sha |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 167 | 3000 | Sha |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 12306 | 397103 | Sha |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 3144 | 101449 | Sha |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 3117 | 139281 | Sha |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 517 | 16684 | Sha |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 62 | 2000 | Sha |
| WELLS FARGO & CO WARRANTS 10/28/18 | COMMON STOCK | 949746119 | 5951 | 537133 | Sha |
| WELLS FARGO PFD CONV 7.50% SER L | PREFERRED STOCK | 949746804 | 50 | 50 | Sha |
| WELLS FARGO PFD CONV 7.50% SER L | PREFERRED STOCK | 949746804 | 951 | 950 | Sha |
| WELLS FARGO ADVANTAGE INCOME | PREFERRED STOCK | 94987B105 | 62 | 6435 | Sha |
| WENDYS/ARBYS GROUP INC - CL A | COMMON STOCK | 950587105 | 63 | 13600 | Sha |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 4 | 150 | Sha |
| WESTERN ASSET GLOBAL HIGH INC FD | PREFERRED STOCK | 95766B109 | 14 | 1100 | Sha |

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| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| VIROPHARMA INC | X | | 1 | 1500 | 0 | 0 |
| VISA INC | X | | 1 | 175 | 0 | 0 |
| VISA INC | X | | 2 | 20725 | 0 | 0 |
| VIRTUS INVESTMENT PARTNERS INC | X | | 2 | 89 | 0 | 0 |
| VIVUS INC | X | | 2 | 300 | 0 | 0 |
| VIVO PARTICIPACOES SA-ADR | X | | 1 | 118 | 0 | 0 |
| VMWARE INC | X | | 1 | 300 | 0 | 0 |
| VODAFONE GROUP PLC - SP ADR | X | | 1 | 31757 | 0 | 0 |
| VODAFONE GROUP PLC - SP ADR | | X | 1 | 7417 | 0 | 161 |
| VODAFONE GROUP PLC - SP ADR | X | | 2 | 5372 | 0 | 0 |
| VODAFONE GROUP PLC - SP ADR | | X | 4 | 1200 | 0 | 0 |
| VORNADO REALTY TRUST (REIT) | X | | 2 | 390 | 0 | 0 |
| VULCAN MATERIAL COM | X | | 1 | 22682 | 0 | 0 |
| VULCAN MATERIAL COM | | X | 1 | 931 | 0 | 0 |
| WD 40 CO COM | X | | 1 | 400 | 0 | 0 |
| WD 40 CO COM | | X | 1 | 200 | 0 | 0 |
| WGL HLDGS INC COM | X | | 1 | 700 | 0 | 0 |
| WGL HLDGS INC COM | X | | 2 | 9496 | 0 | 0 |
| WGL HLDGS INC COM | X | | 3 | 1530 | 0 | 0 |
| WABCO HOLDINGS INC | X | | 1 | 850 | 0 | 0 |
| WABCO HOLDINGS INC | X | | 3 | 21500 | 0 | 0 |
| W P CAREY & CO LLC | X | | 1 | 0 | 0 | 0 |
| WPP PLC - SPONS ADR | | | | | | |
| | X | | 2 | 2771 | 0 | 0 |
| WABASH NATIONAL CORPORATION | X | | 1 | 7380 | 0 | 0 |
| WABASH NATIONAL CORPORATION | X | | 3 | 188000 | 0 | 0 |
| WADDELL & REED FINL INC CL A | X | | 1 | 1575 | 0 | 0 |
| WADDELL & REED FINL INC CL A | X | | 3 | 40500 | 0 | 0 |
| WAL MART STORES INC COM | X | | 1 | 231063 | 0 | 2496 |
| WAL MART STORES INC COM | | X | 1 | 62591 | 0 | 7050 |
| WAL MART STORES INC COM | X | | 2 | 20778 | 0 | 0 |
| WAL MART STORES INC COM | X | | 3 | 37009 | 0 | 3236 |
| WALGREEN CO | X | | 1 | 13043 | 0 | 50 |
| WALGREEN CO | | X | 1 | 8785 | 0 | 70 |
| WALGREEN CO | X | | 2 | 13388 | 0 | 0 |
| WALGREEN CO | X | | 3 | 7880 | 0 | 0 |
| WALTER ENERGY INC | X | | 1 | 4012 | 0 | 0 |
| WALTER ENERGY INC | X | | 3 | 49800 | 0 | 0 |
| WASHINGTON POST CO CL B | X | | 2 | 550 | 0 | 0 |
| WASHINGTON REAL ESTATE INVNT (REIT) | X | | 1 | 0 | 0 | 0 |
| WASHINGTON REAL ESTATE INVNT (REIT) | | X | 1 | 0 | 0 | 0 |
| WASHINGTON REAL ESTATE INVNT (REIT) | X | | 2 | 0 | 0 | 0 |
| WASTE CONNECTIONS INC | X | | 1 | 10411 | 0 | 0 |
| WASTE CONNECTIONS INC | X | | 3 | 90345 | 0 | 0 |
| WASTE MANAGEMENT INC | X | | 1 | 4462 | 0 | 0 |
| WASTE MANAGEMENT INC | | X | 1 | 2587 | 0 | 3300 |
| WASTE MANAGEMENT INC | X | | 2 | 11776 | 0 | 0 |
| WATERS CORP COM | X | | 1 | 2732 | 0 | 0 |
| WATSON PHARMACEUTICALS INC COM | | X | 1 | 763 | 763 | 0 |
| WEBSTER FINL CORP WATERBURY COM | X | | 3 | 11356 | 0 | 0 |

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|------------------------------------|---|---|---|--------|---|------|
| WEBSTER FINL CORP WATERBURY COM | X | | | 11356 | 0 | 0 |
| WEINGARTEN REALTY INVESTORS (REIT) | | X | 2 | 6050 | 0 | 0 |
| WEIS MARKETS INC | | X | 1 | 900 | 0 | 250 |
| WEIS MARKETS INC | | | X | 500 | 0 | 0 |
| WELLPOINT INC | | X | 1 | 650 | 0 | 0 |
| WELLPOINT INC | | X | 2 | 3000 | 0 | 0 |
| WELLS FARGO & CO | | X | 1 | 392259 | 0 | 4844 |
| WELLS FARGO & CO | | | X | 93723 | 0 | 7726 |
| WELLS FARGO & CO | | X | 2 | 139281 | 0 | 0 |
| WELLS FARGO & CO | | X | 3 | 11650 | 0 | 5034 |
| WELLS FARGO & CO | | | X | 2000 | 0 | 0 |
| WELLS FARGO & CO WARRANTS 10/28/18 | | X | 2 | 537133 | 0 | 0 |
| WELLS FARGO PFD CONV 7.50% SER L | | | X | 0 | 0 | 0 |
| WELLS FARGO PFD CONV 7.50% SER L | | X | 2 | 0 | 0 | 0 |
| WELLS FARGO ADVANTAGE INCOME | | X | 1 | 0 | 0 | 0 |
| WENDYS/ARBYS GROUP INC - CL A | | X | 1 | 13600 | 0 | 0 |
| WESTAR ENERGY INC | | | X | 150 | 0 | 0 |
| WESTERN ASSET GLOBAL HIGH INC FD | | X | 1 | 0 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | --- |
|-------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHAR PRIN |
| WESTERN ASSET MUNICIPAL HIGH INC FD | PREFERRED STOCK | 95766N103 | 8 | 1050 | Sha |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 1068 | 31512 | Sha |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 2 | 52 | Sha |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 3284 | 96882 | Sha |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 167 | 8979 | Sha |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 138 | 7427 | Sha |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 68 | 3675 | Sha |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 108 | 5729 | Sha |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 151 | 7964 | Sha |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 227 | 11970 | Sha |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 27 | 304 | Sha |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 4 | 50 | Sha |
| WHITESTONE REIT-B | COMMON STOCK | 966084204 | 11 | 725 | Sha |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 346 | 6845 | Sha |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 18 | 720 | Sha |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 30 | 1200 | Sha |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 663 | 28062 | Sha |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 126 | 9038 | Sha |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 70 | 5048 | Sha |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 186 | 3152 | Sha |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 103 | 1750 | Sha |
| WISDOMTREE DREYFUS SOUTH AFRICAN | PREFERRED STOCK | 97717W158 | 12 | 410 | Sha |
| WISDOMTREE INTL REAL ES FD | PREFERRED STOCK | 97717W331 | 172 | 6015 | Sha |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 63 | 1675 | Sha |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 1671 | 44500 | Sha |
| WORLD FUEL SERVICES CORPORATION | COMMON STOCK | 981475106 | 130 | 3600 | Sha |

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| | | | | | |
|----------------------------|--------------------------|-----------|------|--------|-----|
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 9 | 500 | Sha |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 239 | 13000 | Sha |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 6 | 200 | Sha |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 19 | 650 | Sha |
| WYNN RESORTS LIMITED | COMMON STOCK | 983134107 | 10 | 100 | Sha |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 55 | 2355 | Sha |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 124 | 5264 | Sha |
| XEROX CORP | COMMON STOCK | 984121103 | 41 | 3575 | Sha |
| XEROX CORP | COMMON STOCK | 984121103 | 58 | 5000 | Sha |
| XFONE INC | COMMON STOCK | 98414Y109 | 0 | 275 | Sha |
| YAHOO INC COM | COMMON STOCK | 984332106 | 60 | 3585 | Sha |
| YAHOO INC COM | COMMON STOCK | 984332106 | 17 | 1000 | Sha |
| YAHOO INC COM | COMMON STOCK | 984332106 | 100 | 6000 | Sha |
| YAHOO INC COM | COMMON STOCK | 984332106 | 14 | 850 | Sha |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 1 | 100 | Sha |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1182 | 68336 | Sha |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1377 | 79626 | Sha |
| YOUKU.COM INC SPON ADR | COMMON STOCK | 98742U100 | 219 | 6261 | Sha |
| YOUKU.COM INC SPON ADR | COMMON STOCK | 98742U100 | 354 | 10101 | Sha |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 544 | 11084 | Sha |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 528 | 10770 | Sha |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 5988 | 121949 | Sha |
| ZEP INC | COMMON STOCK | 98944B108 | 409 | 20551 | Sha |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 1062 | 19776 | Sha |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 459 | 8548 | Sha |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 2398 | 44673 | Sha |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 116 | 2144 | Sha |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 76 | 3145 | Sha |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 37 | 1525 | Sha |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 13 | 525 | Sha |
| ZOLL MEDICAL CORP | COMMON STOCK | 989922109 | 2 | 50 | Sha |
| DEUTSCHE BANK AG-REG | COMMON STOCK | D18190898 | 3 | 52 | Sha |
| TELVENT GIT, S A | COMMON EQUITY SECURITIES | E90215109 | 8 | 300 | Sha |
| ARCH CAPITAL GROUP LTD | COMMON STOCK | G0450A105 | 249 | 2830 | Sha |
| ENERGY XXI BERMUDA LTD | COMMON STOCK | G10082140 | 78 | 2825 | Sha |
| ENERGY XXI BERMUDA LTD | COMMON STOCK | G10082140 | 2020 | 73000 | Sha |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 535 | 11035 | Sha |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 587 | 12110 | Sha |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 97 | 2000 | Sha |
| COOPER INDUSTRIES PLC CL A | COMMON STOCK | G24140108 | 58 | 1000 | Sha |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 120 | 2625 | Sha |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | | |
|-------------------------------------|----------------------|---------|----------------|------------------|--------|-------|---|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | | |
| | SHARED | SHARED | | SOLE | SHARED | OTHER | |
| | SOLE | DEFINED | | | | | |
| WESTERN ASSET MUNICIPAL HIGH INC FD | | | X | 1 | 0 | 0 | 0 |
| WESTN DIGITAL CORP | X | | | 1 | 31512 | 0 | 0 |
| WESTN DIGITAL CORP | | X | | 1 | 52 | 0 | 0 |
| WESTN DIGITAL CORP | X | | | 3 | 96882 | 0 | 0 |
| WESTERN UNION COMPANY | X | | | 1 | 8979 | 0 | 0 |
| WESTERN UNION COMPANY | | X | | 1 | 7427 | 0 | 0 |
| WESTPORT INNOVATIONS INC | X | | | 1 | 3675 | 0 | 0 |

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| | | | | | | |
|----------------------------------|---|---|---|--------|---|-------|
| WEYERHAEUSER CO COM | X | | 1 | 5729 | 0 | 0 |
| WEYERHAEUSER CO COM | | X | 1 | 6015 | 0 | 1949 |
| WEYERHAEUSER CO COM | X | | 2 | 11970 | 0 | 0 |
| WHIRLPOOL CORP COM | | X | 1 | 304 | 0 | 0 |
| WHIRLPOOL CORP COM | X | | 2 | 50 | 0 | 0 |
| WHITESTONE REIT-B | X | | 1 | 0 | 0 | 0 |
| WHOLE FOODS MKT INC COM | X | | 2 | 6845 | 0 | 0 |
| WILLIAMS COMPANY INC (THE) | X | | 1 | 720 | 0 | 0 |
| WILLIAMS COMPANY INC (THE) | | X | 1 | 0 | 0 | 1200 |
| WILLIAMS COMPANY INC (THE) | X | | 2 | 28062 | 0 | 0 |
| WINDSTREAM CORP | X | | 1 | 9038 | 0 | 0 |
| WINDSTREAM CORP | | X | 1 | 5048 | 0 | 0 |
| WISCONSIN ENERGY CORP COM | X | | 1 | 3152 | 0 | 0 |
| WISCONSIN ENERGY CORP COM | | X | 1 | 1750 | 0 | 0 |
| WISDOMTREE DREYFUS SOUTH AFRICAN | | X | 1 | 0 | 0 | 0 |
| WISDOMTREE INTL REAL ES FD | X | | 1 | 0 | 0 | 0 |
| WOODWARD GOVERNOR CO COM | X | | 1 | 1675 | 0 | 0 |
| WOODWARD GOVERNOR CO COM | X | | 3 | 44500 | 0 | 0 |
| WORLD FUEL SERVICES CORPORATION | X | | 1 | 3600 | 0 | 0 |
| WORTHINGTON INDS INC COM | X | | 1 | 500 | 0 | 0 |
| WORTHINGTON INDS INC COM | | X | 1 | 0 | 0 | 13000 |
| WYNDHAM WORLDWIDE CORP | X | | 1 | 200 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | | X | 1 | 650 | 0 | 0 |
| WYNN RESORTS LIMITED | X | | 1 | 100 | 0 | 0 |
| XCEL ENERGY INC COM | X | | 1 | 2355 | 0 | 0 |
| XCEL ENERGY INC COM | | X | 1 | 5264 | 0 | 0 |
| XEROX CORP | X | | 1 | 3575 | 0 | 0 |
| XEROX CORP | | X | 1 | 5000 | 0 | 0 |
| XFONE INC | X | | 1 | 275 | 0 | 0 |
| YAHOO INC COM | X | | 1 | 3585 | 0 | 0 |
| YAHOO INC COM | | X | 1 | 1000 | 0 | 0 |
| YAHOO INC COM | X | | 2 | 6000 | 0 | 0 |
| YAHOO INC COM | X | | 3 | 850 | 0 | 0 |
| YAMANA GOLD INC | | X | 1 | 100 | 0 | 0 |
| YORK WATER COMPANY | X | | 1 | 68336 | 0 | 0 |
| YORK WATER COMPANY | | X | 1 | 79626 | 0 | 0 |
| YOUKU.COM INC SPON ADR | X | | 1 | 6261 | 0 | 0 |
| YOUKU.COM INC SPON ADR | X | | 3 | 10101 | 0 | 0 |
| YUM! BRANDS INC | X | | 1 | 11084 | 0 | 0 |
| YUM! BRANDS INC | | X | 1 | 8570 | 0 | 2200 |
| YUM! BRANDS INC | X | | 2 | 121949 | 0 | 0 |
| ZEP INC | X | | 2 | 20551 | 0 | 0 |
| ZIMMER HLDGS INC COM | X | | 1 | 18876 | 0 | 900 |
| ZIMMER HLDGS INC COM | | X | 1 | 7348 | 0 | 1200 |
| ZIMMER HLDGS INC COM | X | | 2 | 44673 | 0 | 0 |
| ZIMMER HLDGS INC COM | X | | 3 | 2144 | 0 | 0 |
| ZIONS BANCORPORATION COM | X | | 1 | 3145 | 0 | 0 |
| ZIONS BANCORPORATION COM | | X | 1 | 1525 | 0 | 0 |
| ZIONS BANCORPORATION COM | X | | 3 | 525 | 0 | 0 |
| ZOLL MEDICAL CORP | X | | 3 | 0 | 0 | 50 |
| DEUTSCHE BANK AG-REG | X | | 1 | 52 | 0 | 0 |
| TELVENT GIT, S A | | | X | | | |
| | X | | 2 | 300 | 0 | 0 |
| ARCH CAPITAL GROUP LTD | X | | 1 | 2830 | 0 | 0 |
| ENERGY XXI BERMUDA LTD | X | | 1 | 2825 | 0 | 0 |
| ENERGY XXI BERMUDA LTD | X | | 3 | 73000 | 0 | 0 |
| ACCENTURE PLC- CL A | X | | 1 | 10935 | 0 | 100 |
| ACCENTURE PLC- CL A | | X | 1 | 11975 | 0 | 135 |
| ACCENTURE PLC- CL A | X | | 2 | 2000 | 0 | 0 |
| COOPER INDUSTRIES PLC CL A | X | | 1 | 1000 | 0 | 0 |
| COVIDIEN PLC | X | | 1 | 2550 | 0 | 75 |

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| NAME OF ISSUER ----- | COLUMN 2 TITLE OF CLASS ----- | COLUMN 3 CUSIP ----- | COLUMN 4 VALUE ----- (X\$1,000) ----- | SEC USE | ----- |
|-------------------------------------|-------------------------------------|----------------------------|---|------------------|------------------|
| | | | | ----- | COLUMN |
| | | | | SHARES OR | SHARE |
| | | | | PRINCIPAL AMOUNT | PRINCIPAL AMOUNT |
| | | | | ----- | ----- |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 142 | 3119 | Shar |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 819 | 17928 | Shar |
| EVEREST RE GROUP LTD COM | COMMON STOCK | G3223R108 | 6 | 72 | Shar |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 319 | 4670 | Shar |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 2748 | 40200 | Shar |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 28 | 588 | Shar |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 220 | 4670 | Shar |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 751 | 16050 | Shar |
| LJ INTERNATIONAL INC | COMMON STOCK | G55312105 | 2 | 400 | Shar |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 1355 | 73041 | Shar |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 5 | 294 | Shar |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 2237 | 120590 | Shar |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 303 | 12910 | Shar |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 219 | 9315 | Shar |
| NORDIC AMERICAN TANKER SHIPPING LTD | COMMON STOCK | G65773106 | 26 | 1000 | Shar |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945M107 | 15 | 990 | Shar |
| SHIP FINANCE INTL LTD | COMMON STOCK | G81075106 | 6 | 300 | Shar |
| VALIDUS HOLDINGS LTD | COMMON STOCK | G9319H102 | 1 | 24 | Shar |
| WARNER CHILCOTT PLC-CL A | COMMON EQUITY SECURITIES | G94368100 | 23 | 1000 | Shar |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON STOCK | G9618E107 | 1387 | 4134 | Shar |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON STOCK | G9618E107 | 85 | 254 | Shar |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON STOCK | G9618E107 | 684 | 2040 | Shar |
| XL GROUP PLC | COMMON STOCK | G98290102 | 7 | 300 | Shar |
| XL GROUP PLC | COMMON STOCK | G98290102 | 22 | 1000 | Shar |
| ACE LTD | COMMON STOCK | H0023R105 | 2973 | 47763 | Shar |
| ACE LTD | COMMON STOCK | H0023R105 | 357 | 5734 | Shar |
| ACE LTD | COMMON STOCK | H0023R105 | 125 | 2000 | Shar |
| ACE LTD | COMMON STOCK | H0023R105 | 769 | 12359 | Shar |
| ALCON INC | COMMON STOCK | H01301102 | 74 | 452 | Shar |
| ALCON INC | COMMON STOCK | H01301102 | 1 | 8 | Shar |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON STOCK | H27013103 | 2361 | 103560 | Shar |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON STOCK | H27013103 | 153 | 6704 | Shar |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON STOCK | H27013103 | 2634 | 115510 | Shar |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 1041 | 30170 | Shar |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 91 | 2645 | Shar |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 28 | 1000 | Shar |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 2039 | 59075 | Shar |
| LOGITECH INTERNATIONAL SA - REG | COMMON STOCK | H50430232 | 2 | 88 | Shar |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 221 | 6175 | Shar |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 23 | 650 | Shar |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 858 | 12346 | Shar |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 503 | 7233 | Shar |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 410 | 5895 | Shar |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 56 | 800 | Shar |

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| | | | | | |
|------------------------------------|---------------|-----------|------|--------|------|
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 62 | 1492 | Shar |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 119 | 2869 | Shar |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 1539 | 37147 | Shar |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 79 | 2240 | Shar |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 59 | 1662 | Shar |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 221 | 6250 | Shar |
| UBS AG | COMMON STOCK | H89231338 | 53 | 3240 | Shar |
| MILLICOM INTERNATIONAL CELLULAR SA | COMMON STOCK | L6388F110 | 2 | 20 | Shar |
| ALLOT COMMUNICATIONS LTD | COMMON STOCK | M0854Q105 | 53 | 4517 | Shar |
| ALLOT COMMUNICATIONS LTD | COMMON STOCK | M0854Q105 | 1350 | 116000 | Shar |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 717 | 15500 | Shar |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 7 | 500 | Shar |
| EXCEL MARITIME CARRIERS LTD | COMMON EQUITY | | | | |
| | SECURITIES | V3267N107 | 3 | 556 | Shar |
| BALTIC TRADING LTD | COMMON STOCK | Y0553W103 | 133 | 13050 | Shar |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 6 | 1050 | Shar |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 31 | 4008 | Shar |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2 | 300 | Shar |
| GENERAL MARITIME CORP | COMMON STOCK | Y2693R101 | 146 | 36950 | Shar |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 68 | 5500 | Shar |
| FIRSTSERVICE CORP | SUB VTG SHS | 33761N109 | 1211 | 40000 | Shar |
| JAGUAR MINING INC | COMMON | 47009M103 | 763 | 107000 | Shar |
| NEW GOLD INC | COMMON | 644535106 | 781 | 80000 | Shar |
| NORTH AMERN ENERGY P | COMMON | 656844107 | 2369 | 193200 | Shar |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|------------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - DEFINED | | SOLE | SHARED | OTHER |
| COVIDIEN PLC | | X | 1 | 2316 | 0 | 803 |
| COVIDIEN PLC | X | | 2 | 17928 | 0 | 0 |
| EVEREST RE GROUP LTD COM | X | | 1 | 72 | 0 | 0 |
| HERBALIFE LTD | X | | 1 | 4670 | 0 | 0 |
| HERBALIFE LTD | X | | 3 | 40200 | 0 | 0 |
| INGERSOLL-RAND PUBLIC LTD CO | X | | 1 | 588 | 0 | 0 |
| INGERSOLL-RAND PUBLIC LTD CO | | X | 1 | 4670 | 0 | 0 |
| INGERSOLL-RAND PUBLIC LTD CO | X | | 2 | 16050 | 0 | 0 |
| LJ INTERNATIONAL INC | X | | 1 | 400 | 0 | 0 |
| MARVEL TECHNOLOGY GROUP LTD | X | | 1 | 73041 | 0 | 0 |
| MARVEL TECHNOLOGY GROUP LTD | | X | 1 | 294 | 0 | 0 |
| MARVEL TECHNOLOGY GROUP LTD | X | | 3 | 120590 | 0 | 0 |
| NABORS INDUSTRIES LTD | X | | 1 | 12910 | 0 | 0 |
| NABORS INDUSTRIES LTD | | X | 1 | 9315 | 0 | 0 |
| NORDIC AMERICAN TANKER SHIPPING LTD | X | | 1 | 1000 | 0 | 0 |
| SEAGATE TECHNOLOGY | X | | 1 | 990 | 0 | 0 |
| SHIP FINANCE INTL LTD | X | | 1 | 300 | 0 | 0 |
| VALIDUS HOLDINGS LTD | X | | 1 | 24 | 0 | 0 |
| WARNER CHILCOTT PLC-CL A | | | | | | |
| | X | | 2 | 1000 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | X | | 1 | 4134 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | | X | 1 | 254 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | X | | 2 | 2040 | 0 | 0 |
| XL GROUP PLC | X | | 1 | 300 | 0 | 0 |
| XL GROUP PLC | X | | 2 | 1000 | 0 | 0 |

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| | | | | | | |
|------------------------------------|---|---|---|--------|---|------|
| ACE LTD | X | | 1 | 46813 | 0 | 950 |
| ACE LTD | | X | 1 | 5652 | 0 | 82 |
| ACE LTD | X | | 2 | 2000 | 0 | 0 |
| ACE LTD | X | | 3 | 9809 | 0 | 2550 |
| ALCON INC | X | | 1 | 452 | 0 | 0 |
| ALCON INC | | X | 1 | 8 | 0 | 0 |
| WEATHERFORD INTL LTD SWITZERLAND | X | | 1 | 102575 | 0 | 985 |
| WEATHERFORD INTL LTD SWITZERLAND | | X | 1 | 6704 | 0 | 0 |
| WEATHERFORD INTL LTD SWITZERLAND | X | | 3 | 115510 | 0 | 0 |
| FOSTER WHEELER AG | X | | 1 | 30170 | 0 | 0 |
| FOSTER WHEELER AG | | X | 1 | 2645 | 0 | 0 |
| FOSTER WHEELER AG | X | | 2 | 1000 | 0 | 0 |
| FOSTER WHEELER AG | X | | 3 | 59075 | 0 | 0 |
| LOGITECH INTERNATIONAL SA - REG | X | | 1 | 88 | 0 | 0 |
| NOBLE CORPORATION | X | | 1 | 6175 | 0 | 0 |
| NOBLE CORPORATION | | X | 1 | 650 | 0 | 0 |
| TRANSOCEAN LIMITED | X | | 1 | 11346 | 0 | 1000 |
| TRANSOCEAN LIMITED | | X | 1 | 5274 | 0 | 1959 |
| TRANSOCEAN LIMITED | X | | 2 | 5895 | 0 | 0 |
| TRANSOCEAN LIMITED | X | | 3 | 800 | 0 | 0 |
| TYCO INTERNATIONAL LTD | X | | 1 | 1492 | 0 | 0 |
| TYCO INTERNATIONAL LTD | | X | 1 | 2066 | 0 | 803 |
| TYCO INTERNATIONAL LTD | X | | 2 | 37147 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | | 1 | 2240 | 0 | 0 |
| TYCO ELECTRONICS LTD | | X | 1 | 1662 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | | 2 | 6250 | 0 | 0 |
| UBS AG | X | | 1 | 3240 | 0 | 0 |
| MILLICOM INTERNATIONAL CELLULAR SA | X | | 1 | 20 | 0 | 0 |
| ALLOT COMMUNICATIONS LTD | X | | 1 | 4517 | 0 | 0 |
| ALLOT COMMUNICATIONS LTD | X | | 3 | 116000 | 0 | 0 |
| CHECK POINT SOFTWARE TECH COM | X | | 2 | 15500 | 0 | 0 |
| AERCAP HOLDINGS NV | X | | 1 | 500 | 0 | 0 |
| EXCEL MARITIME CARRIERS LTD | | | | | | |
| | X | | 2 | 556 | 0 | 0 |
| BALTIC TRADING LTD | X | | 2 | 13050 | 0 | 0 |
| DRYSHIPS INC | X | | 1 | 1050 | 0 | 0 |
| FLEXTRONICS INTL LTD | X | | 1 | 4008 | 0 | 0 |
| FLEXTRONICS INTL LTD | | X | 1 | 300 | 0 | 0 |
| GENERAL MARITIME CORP | X | | 2 | 36950 | 0 | 0 |
| SEASPAN CORP | | X | 1 | 5500 | 0 | 0 |
| FIRSTSERVICE CORP | X | | 3 | 40000 | 0 | 0 |
| JAGUAR MINING INC | X | | 3 | 107000 | 0 | 0 |
| NEW GOLD INC | X | | 3 | 80000 | 0 | 0 |
| NORTH AMERN ENERGY P | X | | 3 | 193200 | 0 | 0 |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|----------------|-------------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL P |
| ----- | ----- | ----- | ----- | ----- | ----- |

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| | | | | | |
|-------------------------|--------|-----------|---------|-----------|--------|
| POTASH CORP OF SASK | COMMON | 73755L107 | 1084 | 7000 | Shares |
| RESEARCH IN MOTION | COMMON | 760975102 | 901 | 15500 | Shares |
| RITCHIE BROS AUCTIONERS | COMMON | 767744105 | 1097 | 47600 | Shares |
| SXC HEALTH SOL CORP | COMMON | 78505P100 | 900 | 21000 | Shares |
| WESTPORT INNOVATION | COMMON | 960908309 | 1778 | 96000 | Shares |
| | | | 3362992 | 102063006 | |

| NAME OF ISSUER ----- | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------|----------------------|---------------------------|-------------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - DEFINED OTHER | | SOLE | SHARED | OTHER |
| POTASH CORP OF SASK | X | | 3 | 7000 | 0 | 0 |
| RESEARCH IN MOTION | X | | 3 | 15500 | 0 | 0 |
| RITCHIE BROS AUCTIONERS | X | | 3 | 47600 | 0 | 0 |
| SXC HEALTH SOL CORP | X | | 3 | 21000 | 0 | 0 |
| WESTPORT INNOVATION | X | | 3 | 96000 | 0 | 0 |