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M&T BANK CORP
Form 13F-HR
February 01, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2009

Check here is Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORPORATION
Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

| | | |
|-------------------------------|-------------------|-----------|
| /s/ Mark Czarnecki, President | Buffalo, New York | 1/28/2010 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 2,923
 Form 13-F Information Table Value Total: 2,897,483
 (thousands)

List of Other Included Managers:

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

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

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

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE - OTHER |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 3 | 134 Shares | | | X |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 36 | 1876 Shares | | | |
| ACCO BRANDS CORP ADC | COMMON STOCK | 00081T108 | 3 | 404 Shares | | | X |
| TELECOMMUNICATIONS INC | COMMON STOCK | 000886309 | 1 | 114 Shares | | | X |
| AFLAC INC | COMMON STOCK | 001055102 | 864 | 18683 Shares | | | X |
| AFLAC INC | COMMON STOCK | 001055102 | 560 | 12100 Shares | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 4165 | 95100 Shares | | | X |
| AFLAC INC | COMMON STOCK | 001055102 | 91 | 1975 Shares | | | X |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 127 | 3489 Shares | | | X |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 111 | 3052 Shares | | | |
| AES CORP COM | COMMON STOCK | 00130H105 | 1121 | 84191 Shares | | | X |
| AES CORP COM | COMMON STOCK | 00130H105 | 89 | 6700 Shares | | | |
| AES CORP COM | COMMON STOCK | 00130H105 | 6964 | 579807 Shares | | | X |
| AES CORP COM | COMMON STOCK | 00130H105 | 21 | 1600 Shares | | | X |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 1 | 66 Shares | | | X |
| AMN HEALTHCARE SERVICES INCORP | COMMON STOCK | 001744101 | 4 | 457 Shares | | | X |
| AOL INC | COMMON STOCK | 00184X105 | 18 | 779 Shares | | | X |

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|------------------------------------------------|-----------------|-----------|-------|--------|--------|---|
| AOL INC | COMMON STOCK | 00184X105 | 6 | 278 | Shares | |
| AOL INC | COMMON STOCK | 00184X105 | 488 | 30174 | Shares | X |
| AOL INC | COMMON STOCK | 00184X105 | 1 | 22 | Shares | X |
| AT&T INC | COMMON STOCK | 00206R102 | 18871 | 673234 | Shares | X |
| AT&T INC | COMMON STOCK | 00206R102 | 11145 | 397621 | Shares | |
| AT&T INC | COMMON STOCK | 00206R102 | 10694 | 456163 | Shares | X |
| AT&T INC | COMMON STOCK | 00206R102 | 572 | 20393 | Shares | X |
| AT&T INC | COMMON STOCK | 00206R102 | 7 | 265 | Shares | X |
| AVI BIOPHARMA INC | COMMON STOCK | 002346104 | 13 | 9000 | Shares | X |
| AZZ INCORPORATED | COMMON STOCK | 002474104 | 10 | 313 | Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 12537 | 232201 | Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 4943 | 91557 | Shares | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 669 | 12400 | Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 2507 | 46430 | Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 7 | 125 | Shares | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 844 | 24230 | Shares | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 10 | 300 | Shares | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 71 | 2035 | Shares | X |
| ABERDEEN AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 12 | 1000 | Shares | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 1689 | 152058 | Shares | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 194 | 17453 | Shares | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 1405 | 126420 | Shares | X |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 00508Y102 | 1568 | 44000 | Shares | X |
| ACXIOM CORP | COMMON STOCK | 005125109 | 5 | 375 | Shares | X |
| ADAPTEC INC | COMMON STOCK | 00651F108 | 1 | 200 | Shares | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 93 | 2537 | Shares | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 17 | 450 | Shares | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 1124 | 38365 | Shares | X |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 146 | 6489 | Shares | X |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 1766 | 78325 | Shares | X |
| ADVANCE AUTO PARTS AECOM TECHNOLOGY CORP | COMMON STOCK | 00751Y106 | 45 | 1115 | Shares | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 00766T100 | 1065 | 51350 | Shares | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 2740 | 283007 | Shares | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 5 | 500 | Shares | |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 6946 | 717587 | Shares | X |
| AEGON NV ORD AMER REG SHS | COMMON STOCK | 007924103 | 29 | 4540 | Shares | X |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 19 | 400 | Shares | X |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 15 | 325 | Shares | |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 4454 | 102120 | Shares | X |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 1189 | 37519 | Shares | X |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 1842 | 58097 | Shares | X |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 6 | 100 | Shares | X |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 81 | 1200 | Shares | X |
| AFFILIATED MANAGERS | | | | | | |

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|--------------------------|--------------|-----------|------|--------------|---|
| GROUP | COMMON STOCK | 008252108 | 2231 | 33125 Shares | X |
| AGFEED INDUSTRIES INC | COMMON STOCK | 00846L101 | 2 | 415 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE OT | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 14 | 437 Shares | | | X | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 31 | 991 Shares | | | | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 71 | 2288 Shares | | | X | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 1 | 30 Shares | | | X | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 3 | 50 Shares | | | X | |
| AGRIUM INC | COMMON STOCK | 008916108 | 98 | 1600 Shares | | | X | |
| AGRIUM INC | COMMON STOCK | 008916108 | 941 | 15300 Shares | | | X | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 863 | 10650 Shares | | | X | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1073 | 13240 Shares | | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 18 | 386 Shares | | | X | |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 17 | 665 Shares | | | X | |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 488 | 13426 Shares | | | X | |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 920 | 25297 Shares | | | | |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 013078100 | 3 | 100 Shares | | | X | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 1036 | 64287 Shares | | | X | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 473 | 29342 Shares | | | | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 3 | 200 Shares | | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 11 | 3322 Shares | | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 1 | 408 Shares | | | | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 1 | 155 Shares | | | X | |
| ALDILA INCORPORATED NEW | COMMON STOCK | 014384200 | 0 | 66 Shares | | | X | |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 431 | 12592 Shares | | | X | |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 171 | 4997 Shares | | | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 6 | 91 Shares | | | X | |
| ALEXION | | | | | | | | |

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|--------------------------------------|-----------------|-----------|------|---------------|---|
| PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 34 | 701 Shares | X |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 15 | 300 Shares | |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 786 | 16100 Shares | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 45 | 1898 Shares | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 56 | 2400 Shares | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 43 | 962 Shares | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 18 | 400 Shares | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 49 | 1100 Shares | X |
| ALLERGAN INC | COMMON STOCK | 018490102 | 1705 | 27061 Shares | X |
| ALLERGAN INC | COMMON STOCK | 018490102 | 253 | 4020 Shares | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 3457 | 54870 Shares | X |
| ALLETE INC | COMMON STOCK | 018522300 | 42 | 1300 Shares | |
| ALLIANCEBERNSTEIN NATL MUNI IN | PREFERRED STOCK | 01864U106 | 13 | 1000 Shares | |
| ALLIANT ENERGY CORP | COMMON | 018802108 | 45 | 1500 Shares | X |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 7 | 75 Shares | X |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 36 | 405 Shares | |
| ALLIANCEBERNSTEIN INCOME FUND | PREFERRED STOCK | 01881E101 | 16 | 1892 Shares | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 21 | 750 Shares | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 344 | 12250 Shares | X |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 3 | 700 Shares | X |
| ALLIANCE FINANCIAL CORP | COMMON STOCK | 019205103 | 69 | 2527 Shares | X |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 3030 | 863229 Shares | X |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 794 | 226113 Shares | |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 31 | 2050 Shares | X |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 845 | 56075 Shares | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 2463 | 121744 Shares | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 80 | 3975 Shares | |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 1335 | 66046 Shares | X |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 460 | 15312 Shares | X |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 225 | 7499 Shares | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 793 | 26400 Shares | X |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 98 | 3253 Shares | X |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 2 | 100 Shares | X |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 62 | 3500 Shares | X |
| ALPHA NATURAL RESOURCES | COMMON STOCK | 02076X102 | 77 | 1775 Shares | X |
| ALPHA NATURAL | | | | | |

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|--------------------------------|-----------------|-----------|-------|----------------|---|
| RESOURCES | COMMON STOCK | 02076X102 | 2122 | 48925 Shares | X |
| ALPINE GLOBAL PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 10392 | 1667506 Shares | X |
| ALPINE GLOBAL PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 1940 | 311238 Shares | |

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|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA - OT | |
| ALPINE GLOBAL PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 2839 | 455609 Shares | | | X | |
| ALPINE TOTAL DYNAMIC DVD FD | PREFERRED STOCK | 021060108 | 5 | 590 Shares | | | | |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 289 | 12790 Shares | | | X | |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 1955 | 86400 Shares | | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 4870 | 248106 Shares | | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 2598 | 132370 Shares | | | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 340 | 17320 Shares | | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 113 | 5753 Shares | | | X | |
| ALUMINA LIMITED SPON-ADR | COMMON STOCK | 022205108 | 4 | 683 Shares | | | X | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 2236 | 16625 Shares | | | X | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 415 | 3085 Shares | | | | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 40 | 300 Shares | | | X | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 2276 | 16917 Shares | | | X | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 0 | 165 Shares | | | | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 32 | 650 Shares | | | X | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 866 | 17825 Shares | | | X | |
| AMEREN CORP | COMMON STOCK | 023608102 | 26 | 940 Shares | | | X | |
| AMEREN CORP | COMMON STOCK | 023608102 | 14 | 500 Shares | | | | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 52 | 1100 Shares | | | X | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 141 | 3000 Shares | | | | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 94 | 2000 Shares | | | X | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 6 | 2397 Shares | | | X | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 2 | 799 Shares | | | | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 830 | 359416 Shares | | | X | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 86 | 2462 Shares | | | X | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 171 | 4914 Shares | | | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 45 | 1300 Shares | | | X | |

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|-----------------------------------|-----------------|-----------|------|---------------|---|
| AMERICAN EAGLE OUTFITTER INC | COMMON STOCK | 02553E106 | 8 | 500 Shares | X |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 0 | 100 Shares | X |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 0 | 160 Shares | X |
| AM EX CO | COMMON STOCK | 025816109 | 1497 | 36955 Shares | X |
| AM EX CO | COMMON STOCK | 025816109 | 440 | 10863 Shares | |
| AM EX CO | COMMON STOCK | 025816109 | 1663 | 41938 Shares | X |
| AM EX CO | COMMON STOCK | 025816109 | 108 | 2657 Shares | X |
| AM EX CO | COMMON STOCK | 025816109 | 8 | 200 Shares | X |
| AMERICAN FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 15 | 600 Shares | |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK | 026874115 | 6 | 500 Shares | X |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK | 026874115 | 422 | 37250 Shares | X |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 5 | 159 Shares | X |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 12 | 387 Shares | |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 1 | 40 Shares | X |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 2 | 65 Shares | X |
| AMERICAN PUBLIC EDUCATION INC | COMMON STOCK | 02913V103 | 19 | 550 Shares | X |
| AMERICAN PUBLIC EDUCATION INC | COMMON STOCK | 02913V103 | 524 | 15275 Shares | X |
| AMERICAN SELECT PORTFOLIO | PREFERRED STOCK | 029570108 | 10 | 900 Shares | X |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 9 | 200 Shares | X |
| AMERICAN STRATEGIC INCOME II | PREFERRED STOCK | 030099105 | 10 | 1000 Shares | X |
| AMERICAN STRATEGIC INCOME III | PREFERRED STOCK | 03009T101 | 9 | 1000 Shares | X |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 55 | 1350 Shares | X |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 1522 | 37200 Shares | X |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 12 | 550 Shares | X |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 58 | 2600 Shares | X |
| AMERISAFE INC | COMMON STOCK | 03071H100 | 4 | 207 Shares | X |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 21 | 800 Shares | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 84 | 2176 Shares | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 51 | 1324 Shares | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 69 | 1790 Shares | X |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 1 | 123 Shares | X |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 51 | 1300 Shares | |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 031100100 | 40 | 1038 Shares | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 8233 | 145529 Shares | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 1883 | 33287 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - SOLE | OTHER |
| AMGEN INC COM | COMMON STOCK | 031162100 | 441 | 7794 Shares | | | | X | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 1440 | 25444 Shares | | | | X | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 11 | 200 Shares | | | | X | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 40 | 700 Shares | | | | | |
| AMPHENOL CORP NEW CL A | COMMON STOCK | 032095101 | 18 | 400 Shares | | | | X | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 1844 | 29535 Shares | | | | X | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 240 | 3844 Shares | | | | | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 2476 | 39654 Shares | | | | X | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 104 | 1669 Shares | | | | X | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 1203 | 38099 Shares | | | | X | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 11 | 360 Shares | | | | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 663 | 21000 Shares | | | | X | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 2004 | 63478 Shares | | | | X | |
| ANCHOR BANCORP | | | | | | | | | |
| WISCONSIN INC ANCHOR BANCORP | COMMON STOCK | 032839102 | 0 | 250 Shares | | | | X | |
| WISCONSIN INC | COMMON STOCK | 032839102 | 0 | 35 Shares | | | | X | |
| ANGLOGOLD ASHANTI SPON ADR | COMMON STOCK | 035128206 | 15 | 375 Shares | | | | X | |
| ANHEUSER-BUSCH INBEV NV | COMMON STOCK | 03524A108 | 2 | 32 Shares | | | | X | |
| ANHEUSER-BUSCH INBEV NV | COMMON STOCK | 03524A108 | 1 | 28 Shares | | | | | |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 35 | 2028 Shares | | | | X | |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 9 | 500 Shares | | | | | |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 6777 | 416835 Shares | | | | X | |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK | 035848100 | 4 | 1333 Shares | | | | | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 404 | 9297 Shares | | | | X | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 3413 | 78532 Shares | | | | X | |
| ANTIGENICS INC | COMMON STOCK | 037032109 | 0 | 11 Shares | | | | X | |
| AON CORP | COMMON STOCK | 037389103 | 232 | 6060 Shares | | | | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 5180 | 50211 Shares | | | | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 2232 | 21631 Shares | | | | | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 225 | 2184 Shares | | | | X | |
| APARTMENT INVT & | | | | | | | | | |

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|--------------------------------------------|-----------------|-----------|-------|---------------|---|
| MGMT CL A APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 0 | 17 Shares | X |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 5 | 295 Shares | |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 60 | 3779 Shares | X |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 202 | 3333 Shares | X |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 16 | 266 Shares | |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 14 | 1500 Shares | X |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 8 | 800 Shares | |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 55 | 5785 Shares | X |
| APPLE INC | COMMON STOCK | 037833100 | 17693 | 83959 Shares | X |
| APPLE INC | COMMON STOCK | 037833100 | 2325 | 11033 Shares | |
| APPLE INC | COMMON STOCK | 037833100 | 27566 | 141169 Shares | X |
| APPLE INC | COMMON STOCK | 037833100 | 7824 | 37109 Shares | X |
| APPLE INC | COMMON STOCK | 037833100 | 211 | 1000 Shares | |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 158 | 11355 Shares | X |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 44 | 3150 Shares | |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 412 | 29600 Shares | X |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 23 | 3100 Shares | X |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 639 | 85625 Shares | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 59 | 3343 Shares | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 4 | 200 Shares | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 10 | 454 Shares | X |
| ARCH COAL INC | COMMON STOCK | 039380100 | 7 | 300 Shares | X |
| ARCH COAL INC | COMMON STOCK | 039380100 | 24 | 1100 Shares | X |
| ARCELORMITTAL-NY REGISTERED | COMMON STOCK | 03938L104 | 14 | 300 Shares | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 183 | 5858 Shares | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 410 | 13100 Shares | |
| ARCSIGHT INC | COMMON STOCK | 039666102 | 58 | 2275 Shares | X |
| ARCSIGHT INC | COMMON STOCK | 039666102 | 1590 | 62175 Shares | X |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 7 | 838 Shares | X |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 4 | 498 Shares | |
| ARRIS GROUP | COMMON STOCK | 04269Q100 | 389 | 34000 Shares | |
| ART TECHNOLOGY GROUP INC | COMMON STOCK | 04289L107 | 52 | 11450 Shares | X |
| ART TECHNOLOGY GROUP INC | COMMON STOCK | 04289L107 | 1421 | 314950 Shares | X |

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SEC USE _____

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|----------------------------------------|---------------------------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL SOLE | PUT OR CALL SOLE | SHARED - DEFINED | SHA OT |
| ART TECHNOLOGY GROUP INC | COMMON STOCK | 04289L107 | 584 | 129481 Shares | | | X | |
| ARTESIAN RESOURCES CORPORATION | COMMON STOCK | 043113208 | 82 | 4491 Shares | | | | X |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 45 | 4225 Shares | | | | X |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 1238 | 116200 Shares | | | | X |
| ASBURY AUTOMOTIVE GROUP INC | COMMON STOCK | 043436104 | 2 | 179 Shares | | | | X |
| ASCENT MEDIA CORPORATION - A | COMMON STOCK | 043632108 | 3 | 122 Shares | | | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 50 | 1250 Shares | | | | X |
| ASHLAND INC | COMMON STOCK | 044209104 | 19 | 474 Shares | | | | |
| ASIAINFO HOLDINGS INC | COMMON STOCK | 04518A104 | 66 | 2175 Shares | | | | X |
| ASIAINFO HOLDINGS INC | COMMON STOCK | 04518A104 | 1816 | 59625 Shares | | | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 48 | 1028 Shares | | | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 19 | 400 Shares | | | | |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 485 | 10722 Shares | | | | X |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 100 | 2208 Shares | | | | |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 899 | 19875 Shares | | | | X |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 61 | 1775 Shares | | | | X |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 1676 | 48925 Shares | | | | X |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 46 | 1225 Shares | | | | X |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 1139 | 30575 Shares | | | | X |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 1 | 60 Shares | | | | |
| ATEMEL CORP | COMMON STOCK | 049513104 | 173 | 37428 Shares | | | | X |
| ATEMEL CORP | COMMON STOCK | 049513104 | 1459 | 316500 Shares | | | | X |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 37 | 1250 Shares | | | | X |
| AUTODESK COM | COMMON STOCK | 052769106 | 262 | 10319 Shares | | | | X |
| AUTODESK COM | COMMON STOCK | 052769106 | 27 | 1050 Shares | | | | |
| AUTODESK COM | COMMON STOCK | 052769106 | 1653 | 65057 Shares | | | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1998 | 46662 Shares | | | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1972 | 46056 Shares | | | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 646 | 15090 Shares | | | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 69 | 1600 Shares | | | | X |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 44 | 276 Shares | | | | X |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 33 | 210 Shares | | | | |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 981 | 32708 Shares | | | | X |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 4952 | 165186 Shares | | | | X |
| AVALONBAY | | | | | | | | |

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|-----------------------------------------------|--------------|-----------|-------|---------------|--|---|
| COMMUNITIES INC AVALONBAY | COMMON STOCK | 053484101 | 21 | 257 Shares | | X |
| COMMUNITIES INC AVERY DENNISON CORP COM | COMMON STOCK | 053484101 | 34 | 412 Shares | | X |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053611109 | 2 | 58 Shares | | X |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 10 | 790 Shares | | X |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 4 | 276 Shares | | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 1187 | 37688 Shares | | X |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 284 | 9024 Shares | | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 1942 | 61605 Shares | | X |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 3 | 142 Shares | | X |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 6 | 257 Shares | | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 599 | 23603 Shares | | X |
| BB&T CORP COM | COMMON STOCK | 054937107 | 529 | 20850 Shares | | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 1260 | 50502 Shares | | X |
| BB&T CORP COM | COMMON STOCK | 054937107 | 181 | 7146 Shares | | X |
| B & G FOODS INC | COMMON STOCK | 05508R106 | 7 | 750 Shares | | X |
| B & G FOODS INC | COMMON STOCK | 05508R106 | 6 | 645 Shares | | |
| BCE INC | COMMON STOCK | 05534B760 | 31 | 1138 Shares | | X |
| BCE INC | COMMON STOCK | 05534B760 | 1 | 52 Shares | | |
| BJ SVCS CO COM | COMMON STOCK | 055482103 | 4 | 215 Shares | | X |
| BJ'S WHOLESALE CLUB INC COM | COMMON STOCK | 05548J106 | 1 | 19 Shares | | X |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 2 | 47 Shares | | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 12373 | 213440 Shares | | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 10094 | 174120 Shares | | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 2130 | 36748 Shares | | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 148 | 2560 Shares | | X |
| BPZ RESOURCES INC | COMMON STOCK | 055639108 | 31 | 3300 Shares | | X |
| BPZ RESOURCES INC | COMMON STOCK | 055639108 | 862 | 90725 Shares | | X |
| BT GROUP PLC-SPON ADR | COMMON STOCK | 05577E101 | 5 | 250 Shares | | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|----------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 214 | 5345 Shares | | | X | |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 131 | 3270 Shares | | | | |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 50 | 122 Shares | | | X | |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 2 | 4 Shares | | | | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 39 | 973 Shares | | | X | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 57 | 1400 Shares | | | | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 1001 | 29510 Shares | | | X | |

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|-----------------------------------|-----------------|-----------|------|---------------|---|
| BALL CORPORATION | COMMON STOCK | 058498106 | 1241 | 24000 Shares | X |
| BANCO BRADESCO - SPONS ADR | COMMON STOCK | 059460303 | 2 | 86 Shares | X |
| BANCO BILBAO VIZCAYA ARGENTARI | COMMON STOCK | 05946K101 | 333 | 18449 Shares | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 383 | 23286 Shares | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 6 | 375 Shares | |
| BANCOLOMBIA SA SPONS ADR | COMMON STOCK | 05968L102 | 2 | 36 Shares | X |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 1 | 44 Shares | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 6645 | 441258 Shares | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 2470 | 164007 Shares | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 8176 | 583339 Shares | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 2519 | 167314 Shares | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 1 | 85 Shares | X |
| BANK OF FLORIDA CORPORATION | COMMON STOCK | 062128103 | 2 | 2782 Shares | X |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 4 | 75 Shares | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 3983 | 142413 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 739 | 26419 Shares | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 1100 | 39317 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 115 | 4103 Shares | X |
| BAR HARBOR BANCSHARES | COMMON STOCK | 066849100 | 115 | 4200 Shares | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 73 | 932 Shares | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 292 | 3750 Shares | |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 06738E204 | 1 | 34 Shares | X |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 06738E204 | 70 | 4000 Shares | |
| BARCLAYS BANK PLC PFD 8.125% | PREFERRED STOCK | 06739H362 | 50 | 2000 Shares | X |
| BARCLAYS BANK PFD 7.75% SER | PREFERRED STOCK | 06739H511 | 29 | 1200 Shares | X |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 50 | 1262 Shares | X |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 181 | 4600 Shares | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 7 | 175 Shares | X |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 837 | 14257 Shares | X |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 453 | 7714 Shares | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 235 | 4000 Shares | X |
| BAYTEX ENERGY TRUST - UNITS | COMMON STOCK | 073176109 | 81 | 2875 Shares | X |
| BE AEROSPACE INC | COMMON STOCK | 073302101 | 1 | 38 Shares | X |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 175 | 2680 Shares | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 1145 | 17500 Shares | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 1315 | 16678 Shares | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 664 | 8424 Shares | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 51 | 650 Shares | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 134 | 3465 Shares | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 46 | 1200 Shares | X |

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|-----------------------------------|--------------|-----------|------|--------------|---|
| BELDEN INC | COMMON STOCK | 077454106 | 1 | 50 Shares | X |
| BEMIS INC | COMMON STOCK | 081437105 | 24 | 800 Shares | |
| BERKLEY (WR) CORP- RTS | COMMON STOCK | 084423102 | 2 | 96 Shares | X |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 298 | 3 Shares | |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 298 | 3 Shares | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 1242 | 378 Shares | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 697 | 212 Shares | |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 529 | 161 Shares | X |
| BERRY PETROLEUM COMPANY CLASS | COMMON STOCK | 085789105 | 6 | 200 Shares | X |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 1124 | 28479 Shares | X |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 145 | 3687 Shares | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 75 | 1900 Shares | X |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 231 | 5860 Shares | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 523 | 6834 Shares | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 502 | 6550 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 4 | 200 Shares | | | X | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 494 | 9242 Shares | | | X | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 128 | 2385 Shares | | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 890 | 16630 Shares | | | X | |
| BIOTECH HOLDRS TRUST | COMMON STOCK | 09067D201 | 6 | 60 Shares | | | X | |
| BIOSCRIP INC | COMMON STOCK | 09069N108 | 33 | 4000 Shares | | | X | |
| BIOSCRIP INC | COMMON STOCK | 09069N108 | 928 | 111075 Shares | | | X | |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 55 | 850 Shares | | | X | |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 1066 | 16440 Shares | | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 48 | 1800 Shares | | | X | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 5115 | 22028 Shares | | | X | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 466 | 2005 Shares | | | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 1847 | 7954 Shares | | | X | |
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED STOCK | 09249L105 | 390 | 27000 Shares | | | | |

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|-----------------------------------|-----------------|-----------|------|--------------|---|
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED STOCK | 09249L105 | 43 | 3000 Shares | X |
| BLACKROCK HEALTH SCIENCES TRUS | PREFERRED STOCK | 09250W107 | 131 | 5000 Shares | |
| BLACKROCK INTL GROWTH & INCOME | PREFERRED STOCK | 092524107 | 58 | 5000 Shares | X |
| BLACKROCK MUNIENHANCED FUND IN | PREFERRED STOCK | 09253Y100 | 21 | 2032 Shares | |
| BLACKROCK MUNIYLD QUALITY FUND | PREFERRED STOCK | 09254G108 | 81 | 6850 Shares | |
| BLACKROCK MUNIHLDGS NJ INSURED | PREFERRED STOCK | 09254X101 | 42 | 3050 Shares | |
| BLACKROCK MUNIHLDGS NY INSURED | PREFERRED STOCK | 09255C106 | 41 | 3050 Shares | |
| BLACKROCK MUNIYLD NEW YORK INS | PREFERRED STOCK | 09255E102 | 19 | 1601 Shares | |
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 13 | 981 Shares | X |
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 109 | 8181 Shares | |
| BLACKROCK CORP HI YLD FD V | PREFERRED STOCK | 09255N102 | 199 | 18980 Shares | X |
| BLACKROCK CORP HI YLD FD VI | PREFERRED STOCK | 09255P107 | 172 | 16260 Shares | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 16 | 698 Shares | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 43 | 1900 Shares | X |
| BLUE COAT SYSTEMS INCORPORATED | COMMON STOCK | 09534T508 | 38 | 1325 Shares | X |
| BLUE COAT SYSTEMS INCORPORATED | COMMON STOCK | 09534T508 | 1032 | 36175 Shares | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 2835 | 52379 Shares | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 963 | 17782 Shares | |
| BOEING CO COM | COMMON STOCK | 097023105 | 199 | 3680 Shares | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 2584 | 47729 Shares | X |
| BON-TON STORES INCORPORATED | COMMON STOCK | 09776J101 | 170 | 17320 Shares | X |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 417 | 12550 Shares | X |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 1483 | 44651 Shares | X |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 33 | 702 Shares | X |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 116 | 1735 Shares | X |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 67 | 1000 Shares | |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 4 | 443 Shares | X |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 42 | 4690 Shares | |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 17 | 1500 Shares | X |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M101 | 1 | 39 Shares | X |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M101 | 1 | 18 Shares | |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M200 | 0 | 22 Shares | X |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M200 | 0 | 10 Shares | |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 273 | 18307 Shares | X |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 110 | 7350 Shares | |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 1433 | 96000 Shares | X |
| BRISTOL-MYERS SQUIBB | | | | | |

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| | | | | | |
|----------------------|--------------|-----------|------|---------------|---|
| CO | COMMON STOCK | 110122108 | 6934 | 274620 Shares | X |
| BRISTOL-MYERS SQUIBB | | | | | |
| CO | COMMON STOCK | 110122108 | 6789 | 268872 Shares | |
| BRISTOL-MYERS SQUIBB | | | | | |
| CO | COMMON STOCK | 110122108 | 6323 | 254520 Shares | X |
| BRISTOL-MYERS SQUIBB | | | | | |
| CO | COMMON STOCK | 110122108 | 220 | 8699 Shares | X |
| BRISTOL-MYERS SQUIBB | | | | | |
| CO | COMMON STOCK | 110122108 | 6 | 250 Shares | X |
| BRISTOL-MYERS SQUIBB | | | | | |
| CO | COMMON STOCK | 110122108 | 13 | 500 Shares | |
| BRITISH AMERICAN | | | | | |
| TOBACCO-SP AD | COMMON STOCK | 110448107 | 206 | 3187 Shares | X |
| BRITISH AMERICAN | | | | | |
| TOBACCO-SP AD | COMMON STOCK | 110448107 | 78 | 1202 Shares | |
| BRITISH SKY | | | | | |
| BROADCASTING SPON | COMMON STOCK | 111013108 | 3 | 82 Shares | X |
| BRITISH SKY | | | | | |
| BROADCASTING SPON | COMMON STOCK | 111013108 | 3 | 77 Shares | |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 301 | 9554 Shares | X |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 2 | 74 Shares | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|----------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 1472 | 46800 Shares | | | X | |
| BROADRIDGE FINANCIAL | | | | | | | | |
| SOLUTIONS | COMMON STOCK | 11133T103 | 16 | 716 Shares | | | X | |
| BROADRIDGE FINANCIAL | | | | | | | | |
| SOLUTIONS | COMMON STOCK | 11133T103 | 30 | 1310 Shares | | | | |
| BROADRIDGE FINANCIAL | | | | | | | | |
| SOLUTIONS | COMMON STOCK | 11133T103 | 36 | 1600 Shares | | | X | |
| BROCADE | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| SYSTEM | COMMON STOCK | 111621306 | 364 | 47721 Shares | | | X | |
| BROCADE | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| SYSTEM | COMMON STOCK | 111621306 | 1032 | 135202 Shares | | | X | |
| BROWN-FORMAN CORP CL | | | | | | | | |
| B | COMMON STOCK | 115637209 | 204 | 3810 Shares | | | X | |
| BROWN-FORMAN CORP CL | | | | | | | | |
| B | COMMON STOCK | 115637209 | 104 | 1947 Shares | | | | |
| BROWN-FORMAN CORP CL | | | | | | | | |
| B | COMMON STOCK | 115637209 | 362 | 6750 Shares | | | X | |
| BRUSH ENGINEERED | | | | | | | | |
| MATERIALS INC | COMMON STOCK | 117421107 | 6 | 322 Shares | | | X | |

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|--------------------------------|--------------|-----------|------|---------------|---|
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | 35 | 2292 Shares | X |
| BUCKEYE GP HOLDINGS LP | COMMON STOCK | 118167105 | 57 | 2000 Shares | X |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 118230101 | 52 | 950 Shares | |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 118230101 | 408 | 7500 Shares | X |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 6 | 589 Shares | X |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 118759109 | 49 | 867 Shares | X |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 118759109 | 1064 | 18865 Shares | X |
| BURGER KING HOLDINGS INC | COMMON STOCK | 121208201 | 24 | 1275 Shares | X |
| BURGER KING HOLDINGS INC | COMMON STOCK | 121208201 | 4 | 200 Shares | |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1941 | 19683 Shares | X |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 893 | 9051 Shares | |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 20 | 200 Shares | X |
| CBIZ INC | COMMON STOCK | 124805102 | 13 | 1750 Shares | X |
| CBL & ASSOCIATES PROPERTIES | COMMON STOCK | 124830100 | 2 | 179 Shares | X |
| CBS CORP CL B | COMMON STOCK | 124857202 | 52 | 3673 Shares | X |
| CBS CORP CL B | COMMON STOCK | 124857202 | 49 | 3523 Shares | |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 214 | 15750 Shares | X |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 477 | 38100 Shares | X |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 1833 | 135100 Shares | X |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 27 | 300 Shares | X |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 32 | 750 Shares | X |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 81 | 1900 Shares | |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 464 | 7908 Shares | X |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 6 | 100 Shares | |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 2140 | 36442 Shares | X |
| CIGNA CORP | COMMON STOCK | 125509109 | 169 | 4800 Shares | X |
| CIGNA CORP | COMMON STOCK | 125509109 | 346 | 9805 Shares | |
| CIGNA CORP | COMMON STOCK | 125509109 | 1186 | 33625 Shares | X |
| CIT GROUP INC | COMMON STOCK | 125581801 | 8 | 304 Shares | X |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 70 | 207 Shares | X |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 12 | 36 Shares | |
| CMS ENERGY CORP COM | COMMON STOCK | 125896100 | 1 | 50 Shares | X |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 3 | 18 Shares | X |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 47 | 300 Shares | |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 12 | 200 Shares | X |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 6 | 100 Shares | |
| CSG SYSTEMS INTERNATIONAL INC | COMMON STOCK | 126349109 | 16 | 862 Shares | X |

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|----------------------|-----------------|-----------|------|--------|--------|--|---|
| CSX CORP | COMMON STOCK | 126408103 | 2835 | 58463 | Shares | | X |
| CSX CORP | COMMON STOCK | 126408103 | 1617 | 33347 | Shares | | |
| CSX CORP | COMMON STOCK | 126408103 | 25 | 512 | Shares | | X |
| CSX CORP | COMMON STOCK | 126408103 | 258 | 5329 | Shares | | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 4346 | 134923 | Shares | | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 1505 | 46719 | Shares | | |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 819 | 25440 | Shares | | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 26 | 800 | Shares | | |
| CA INC | COMMON STOCK | 12673P105 | 169 | 7510 | Shares | | X |
| CABOT CORP | COMMON | 127055101 | 39 | 1500 | Shares | | X |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 231 | 5310 | Shares | | X |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 1988 | 45600 | Shares | | X |
| CAL DIVE | | | | | | | |
| INTERNATIONAL INC | COMMON STOCK | 12802T101 | 2 | 231 | Shares | | X |
| CALAMOS STRATEGIC | | | | | | | |
| TOT RET FD | PREFERRED STOCK | 128125101 | 23 | 2662 | Shares | | X |
| CALAMOS STRATEGIC | | | | | | | |
| TOT RET FD | PREFERRED STOCK | 128125101 | 44 | 5000 | Shares | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------|--------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SHARED - | SHA | |
| | | | | | | SOLE DEFINED | OT | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 162 | 11620 | Shares | | X | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 1362 | 97950 | Shares | | X | |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 | Shares | | X | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 42 | 1000 | Shares | | X | |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 25 | 791 | Shares | | X | |
| CAMECO CORPORATION CAMERON | COMMON STOCK | 13321L108 | 4 | 125 | Shares | | | |
| INTERNATIONAL CORP CAMERON | COMMON STOCK | 13342B105 | 345 | 8258 | Shares | | X | |
| INTERNATIONAL CORP CAMERON | COMMON STOCK | 13342B105 | 46 | 1100 | Shares | | | |
| INTERNATIONAL CORP CAMERON | COMMON STOCK | 13342B105 | 1563 | 37400 | Shares | | X | |
| INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 21 | 500 | Shares | | | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 63 | 1850 | Shares | | X | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 128 | 3800 | Shares | | | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 27 | 800 | Shares | | X | |
| CANADIAN NATIONAL RAILWAY COMP | COMMON STOCK | 136375102 | 155 | 2850 | Shares | | X | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 48 | 664 | Shares | | X | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 35 | 650 | Shares | | X | |

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|------------------------------------|-----------------|-----------|------|----------------|---|
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 5 | 119 Shares | X |
| CAPLEASE INC | COMMON STOCK | 140288101 | 2 | 429 Shares | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 711 | 18538 Shares | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 503 | 13121 Shares | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 2161 | 63792 Shares | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 166 | 4326 Shares | X |
| WARRANTS - CAPITAL ONE FINL 11 | COMMON STOCK | 14040H139 | 1189 | 90274 Shares | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 16 | 4000 Shares | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 8 | 2000 Shares | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 6480 | 1757444 Shares | X |
| CAPSTEAD MORTGAGE CV PFD \$1.26 | PREFERRED STOCK | 14067E308 | 70 | 4950 Shares | X |
| CARBO CERAMICS INC COMMON | COMMON STOCK | 140781105 | 31 | 450 Shares | X |
| CARBO CERAMICS INC COMMON | COMMON STOCK | 140781105 | 869 | 12750 Shares | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 113 | 3515 Shares | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 93 | 2873 Shares | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 296 | 6000 Shares | X |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 28 | 1119 Shares | X |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 36 | 1436 Shares | |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 34 | 1000 Shares | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 164 | 4800 Shares | |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 2460 | 77613 Shares | X |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 227 | 7150 Shares | |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 31 | 965 Shares | X |
| CARNIVAL PLC - ADR | COMMON STOCK | 14365C103 | 1 | 20 Shares | |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 42 | 1552 Shares | |
| CARROLS RESTAURANT GROUP INC | COMMON STOCK | 14574X104 | 2 | 340 Shares | X |
| CASH AMERICA INTL INC | COMMON STOCK | 14754D100 | 3 | 84 Shares | X |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 53 | 1450 Shares | X |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 1059 | 29050 Shares | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 5054 | 88674 Shares | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1023 | 17944 Shares | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 401 | 7036 Shares | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 149 | 2607 Shares | X |
| CAVCO INDUSTRIES, INC. | COMMON STOCK | 149568107 | 2 | 60 Shares | X |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 9 | 750 Shares | X |
| CELANESE CORP | COMMON STOCK | 150870103 | 1 | 26 Shares | X |
| CELERA CORPORATION | COMMON STOCK | 15100E106 | 4 | 600 Shares | X |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 4040 | 72550 Shares | X |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 438 | 7860 Shares | |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 2234 | 40111 Shares | X |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 151290889 | 49 | 4122 Shares | |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 32 | 1252 Shares | X |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 13 | 500 Shares | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 15 | 1000 Shares | X |

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|-----------------------------------|-----------------|-----------|----|-------------|---|
| CENTRAIS ELETRICAS BRAS-SP ADR | COMMON STOCK | 15234Q207 | 2 | 84 Shares | X |
| CENTRAL FUND OF CANADA LTD | PREFERRED STOCK | 153501101 | 26 | 1875 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHO | |
|---------------------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| CENTURY ALUMINUM COMPANY | COMMON STOCK | 156431108 | 38 | 2350 Shares | | | X |
| CENTURY ALUMINUM COMPANY | COMMON STOCK | 156431108 | 1040 | 64225 Shares | | | X |
| CENTURYTEL INC COM | COMMON STOCK | 156700106 | 130 | 3581 Shares | | | X |
| CENTURYTEL INC COM | COMMON STOCK | 156700106 | 1 | 22 Shares | | | |
| CEPHALON INC COM | COMMON STOCK | 156708109 | 186 | 2972 Shares | | | X |
| CEPHALON INC COM | COMMON STOCK | 156708109 | 1513 | 24244 Shares | | | X |
| CERNER CORP | COMMON STOCK | 156782104 | 5999 | 72773 Shares | | | X |
| CERNER CORP | COMMON STOCK | 156782104 | 827 | 10035 Shares | | | |
| CERNER CORP | COMMON STOCK | 156782104 | 10144 | 128130 Shares | | | X |
| CERNER CORP | COMMON STOCK | 156782104 | 1936 | 23481 Shares | | | X |
| CHART INDUSTRIES INC THE CHEESECAKE FACTORY | COMMON STOCK | 16115Q308 | 10 | 585 Shares | | | X |
| CHENIERE ENERGY INC | COMMON STOCK | 163072101 | 4 | 200 Shares | | | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 16411R208 | 24 | 10000 Shares | | | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 83 | 3195 Shares | | | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 331 | 12800 Shares | | | X |
| CHESAPEAKE ENERGY CONV PFD 4.5 | PREFERRED STOCK | 165167842 | 4474 | 56675 Shares | | | X |
| CHESAPEAKE UTILITIES CORPORATI | COMMON STOCK | 165303108 | 16 | 500 Shares | | | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 26949 | 350026 Shares | | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 16401 | 213032 Shares | | | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 5822 | 81034 Shares | | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 817 | 10612 Shares | | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 12 | 150 Shares | | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 154 | 2000 Shares | | | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 8 | 400 Shares | | | X |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 1 | 25 Shares | | | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 863 | 42685 Shares | | | X |
| CHINA AUTOMOTIVE SYSTEMS INC | COMMON STOCK | 16936R105 | 25 | 1349 Shares | | | X |

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|--------------------------------|-----------------|-----------|-------|---------------|---|
| CHINA AUTOMOTIVE SYSTEMS INC | COMMON STOCK | 16936R105 | 696 | 37200 Shares | X |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 6 | 130 Shares | X |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 14 | 300 Shares | |
| CHINA PETE & CHEM CORP SPON AD | COMMON STOCK | 16941R108 | 1 | 12 Shares | |
| CHINA UNICOM- (HONG KONG) ADR | COMMON STOCK | 16945R104 | 32 | 2420 Shares | X |
| CHUBB CORP | COMMON STOCK | 171232101 | 460 | 9345 Shares | X |
| CHUBB CORP | COMMON STOCK | 171232101 | 61 | 1250 Shares | |
| CHUBB CORP | COMMON STOCK | 171232101 | 1181 | 24020 Shares | X |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 585 | 9680 Shares | X |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 2140 | 35400 Shares | X |
| CIENA CORP | COMMON STOCK | 171779309 | 1 | 100 Shares | X |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 763 | 29060 Shares | X |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 31 | 1200 Shares | |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 46 | 1750 Shares | X |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 98 | 3723 Shares | X |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 16898 | 705861 Shares | X |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 4693 | 196031 Shares | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 4128 | 196855 Shares | X |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 4802 | 200604 Shares | X |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 20 | 850 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 447 | 135151 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 159 | 47898 Shares | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 301 | 95046 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 4 | 1342 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 1 | 400 Shares | X |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 229 | 5495 Shares | X |
| CITY HOLDING COMPANY | COMMON STOCK | 177835105 | 1249 | 38671 Shares | X |
| CLARIENT INC | COMMON STOCK | 180489106 | 27 | 10000 Shares | X |
| CLAYMORE S&P GLOBAL WATER ETF | PREFERRED STOCK | 18383Q507 | 2 | 100 Shares | |
| CLEAN ENERGY FUELS CORPORATION | COMMON STOCK | 184499101 | 58 | 3750 Shares | X |
| CLEAN ENERGY FUELS CORPORATION | COMMON STOCK | 184499101 | 1586 | 102950 Shares | X |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 5185 | 112506 Shares | X |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 361 | 7830 Shares | |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 1047 | 30950 Shares | X |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 4058 | 88054 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-------------------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | PUT OR CALL | SHARED - SOLE | SHA OT |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 9 | 200 Shares | | | | X |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 1319 | 21631 Shares | | | | X |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 266 | 4365 Shares | | | | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 61 | 1000 Shares | | | | X |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 111 | 1820 Shares | | | | X |
| CLOUGH GLOBAL OPPORTUNITIES | PREFERRED STOCK | 18914E106 | 402 | 31225 Shares | | | | X |
| COACH INC | COMMON STOCK | 189754104 | 2995 | 81987 Shares | | | | X |
| COACH INC | COMMON STOCK | 189754104 | 341 | 9327 Shares | | | | |
| COACH INC | COMMON STOCK | 189754104 | 4332 | 118585 Shares | | | | X |
| COCA COLA BOTTLING CO CONSOLID | COMMON STOCK | 191098102 | 10 | 182 Shares | | | | X |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 17075 | 299563 Shares | | | | X |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 6254 | 109711 Shares | | | | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 1164 | 38569 Shares | | | | X |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 3957 | 69416 Shares | | | | X |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 14 | 250 Shares | | | | X |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 25 | 1197 Shares | | | | X |
| COCA-COLA FEMSA SA DE CV SPON | COMMON STOCK | 191241108 | 1 | 14 Shares | | | | |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 120 | 22699 Shares | | | | X |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 50 | 9398 Shares | | | | |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 1445 | 31880 Shares | | | | X |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 412 | 9094 Shares | | | | |
| COHEN & STEERS QUALITY INC RLT | PREFERRED STOCK | 19247L106 | 17 | 2800 Shares | | | | X |
| COHEN & STEERS QUALITY INC RLT | PREFERRED STOCK | 19247L106 | 6 | 1021 Shares | | | | X |
| COHEN & STEERS REIT & PFD INC | PREFERRED STOCK | 19247X100 | 17 | 1600 Shares | | | | |
| COHEN & STEERS REIT AND UTILIT | PREFERRED STOCK | 19247Y108 | 21 | 1998 Shares | | | | X |
| COHEN & STEERS SELECT UTILITY | PREFERRED STOCK | 19248A109 | 384 | 24094 Shares | | | | X |
| COHU INCORPORATED | COMMON STOCK | 192576106 | 11 | 800 Shares | | | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 7119 | 86656 Shares | | | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 5092 | 61989 Shares | | | | |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 11732 | 157464 Shares | | | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 1265 | 15401 Shares | | | | X |
| COLGATE PALMOLIVE CO | | | | | | | | |

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|--------------------------------|--------------|-----------|------|---------------|---|
| COM COLLECTORS UNIVERSE INC | COMMON STOCK | 194162103 | 8 | 100 Shares | X |
| COLUMBIA BANKING SYSTEM INC | COMMON STOCK | 19421R200 | 1 | 55 Shares | X |
| COMCAST CORP NEW A | COMMON STOCK | 197236102 | 4 | 217 Shares | X |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 4063 | 241013 Shares | X |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 782 | 46374 Shares | |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N101 | 173 | 10277 Shares | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 88 | 5506 Shares | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 95 | 5961 Shares | |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 7 | 450 Shares | X |
| COMERICA INC | COMMON STOCK | 200340107 | 41 | 1400 Shares | X |
| COMERICA INC | COMMON STOCK | 200340107 | 59 | 2000 Shares | X |
| COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 202217105 | 14 | 820 Shares | X |
| COMMSCOPE INC COM | COMMON STOCK | 203372107 | 2 | 65 Shares | X |
| COMMUNITY BANK SYSTEM INC | COMMON STOCK | 203607106 | 485 | 25100 Shares | X |
| COMMUNITY BANKERS TRUST CORP | COMMON STOCK | 203612106 | 37 | 11455 Shares | X |
| COMMUNITY TRUST BANCORP INC | COMMON STOCK | 204149108 | 1 | 60 Shares | X |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 34 | 1425 Shares | X |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 930 | 39250 Shares | X |
| COMPANHIA SIDERURGICA SP-ADR | COMMON STOCK | 20440W105 | 42 | 1300 Shares | X |
| COMPANHIA SIDERURGICA SP-ADR | COMMON STOCK | 20440W105 | 2 | 58 Shares | |
| COMPANHIA PARANAENSE DE ENERGI | COMMON STOCK | 20441B407 | 1 | 42 Shares | |
| COMPASS DIVERSIFIED HLDG | COMMON STOCK | 20451Q104 | 2 | 119 Shares | X |
| COMPELLENT TECHNOLOGIES INC | COMMON STOCK | 20452A108 | 34 | 1500 Shares | X |
| COMPELLENT TECHNOLOGIES INC | COMMON STOCK | 20452A108 | 925 | 40775 Shares | X |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 471 | 58750 Shares | X |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 4 | 513 Shares | X |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 87 | 3781 Shares | X |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 31 | 1346 Shares | |
| CON-WAY INC | COMMON STOCK | 205944101 | 17 | 500 Shares | X |
| CON-WAY INC | COMMON STOCK | 205944101 | 14 | 400 Shares | X |
| CONCHO RESOURCES INC | COMMON STOCK | 20605P101 | 32 | 719 Shares | X |

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COLUMN 5

COLUMN 6
INVESTMENT AUTHO

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 | SHARES OR | PUT | SHARED | SHA |
|-----------------------------------|-------------------------------|-------------------|-------------------------|---------------------|--------------------------------|------------------|---------|
| | | | VALUE (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | OR OR SOLE | DEFINED |
| CONCHO RESOURCES INC | COMMON STOCK | 20605P101 | 847 | 18850 | Shares | | X |
| CONNECTICUT WATER SERVICE INC | COMMON STOCK | 207797101 | 15 | 624 | Shares | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 11828 | 231609 | Shares | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 3376 | 66098 | Shares | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 227 | 4443 | Shares | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 487 | 9551 | Shares | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 18 | 344 | Shares | | X |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 718 | 14416 | Shares | | X |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 76 | 1525 | Shares | | X |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 141 | 3105 | Shares | | X |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 47 | 1034 | Shares | | X |
| CONSOLIDATED-TOMOKA LAND CO | COMMON STOCK | 210226106 | 10 | 300 | Shares | | X |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 17 | 1084 | Shares | | X |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 6 | 370 | Shares | | X |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 299 | 11927 | Shares | | X |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 1652 | 46970 | Shares | | X |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 1890 | 53745 | Shares | | X |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 11 | 300 | Shares | | X |
| CORE-MARK HOLDING CO INC | COMMON STOCK | 218681104 | 4 | 116 | Shares | | X |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 79 | 2688 | Shares | | X |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 41 | 1400 | Shares | | X |
| CORNING INC | COMMON STOCK | 219350105 | 3506 | 181582 | Shares | | X |
| CORNING INC | COMMON STOCK | 219350105 | 845 | 43770 | Shares | | X |
| CORNING INC | COMMON STOCK | 219350105 | 1085 | 56200 | Shares | | X |
| CORNING INC | COMMON STOCK | 219350105 | 158 | 8174 | Shares | | X |
| CORNING INC | COMMON STOCK | 219350105 | 6 | 300 | Shares | | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 429 | 7254 | Shares | | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 264 | 4455 | Shares | | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 18 | 300 | Shares | | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 68 | 1150 | Shares | | X |
| COVANCE INC COM | COMMON STOCK | 222816100 | 30 | 550 | Shares | | X |
| COVANCE INC COM | COMMON STOCK | 222816100 | 70 | 1283 | Shares | | X |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 910 | 37444 | Shares | | X |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 2726 | 121145 | Shares | | X |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 1998 | 82238 | Shares | | X |
| CRACKER BARREL OLD | | | | | | | |

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| | | | | | |
|----------------------------------|-----------------|-----------|------|--------------|---|
| COUNTRY STO | COMMON STOCK | 22410J106 | 18 | 469 Shares | X |
| CRANE CO | COMMON STOCK | 224399105 | 214 | 7000 Shares | |
| CRAY INC | COMMON STOCK | 225223304 | 0 | 75 Shares | X |
| CREDIT SUISSE GROUP SPONSORED | COMMON STOCK | 225401108 | 28 | 572 Shares | X |
| CREDIT SUISSE GROUP SPONSORED | COMMON STOCK | 225401108 | 3 | 51 Shares | |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 324 | 5750 Shares | X |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 104 | 1851 Shares | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 Shares | X |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 850 | 33247 Shares | X |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 10 | 400 Shares | |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 2146 | 83900 Shares | X |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 2488 | 54250 Shares | X |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 149 | 3255 Shares | |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 4151 | 90514 Shares | X |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 51 | 1622 Shares | X |
| CUTERA INC | COMMON STOCK | 232109108 | 3 | 400 Shares | X |
| CYBERSOURCE CORP | COMMON STOCK | 23251J106 | 51 | 2550 Shares | X |
| CYBERSOURCE CORP | COMMON STOCK | 23251J106 | 1394 | 69325 Shares | X |
| CYTEC INDUSTRIES INC COM | COMMON STOCK | 232820100 | 5 | 132 Shares | X |
| DNB FINANCIAL CORPORATION | COMMON STOCK | 233237106 | 12 | 1878 Shares | X |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 4 | 500 Shares | X |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 9 | 1000 Shares | |
| DPL INC | COMMON STOCK | 233293109 | 103 | 3735 Shares | X |
| DPL INC | COMMON STOCK | 233293109 | 8 | 300 Shares | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 232 | 5325 Shares | X |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 65 | 1501 Shares | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 13 | 300 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| DWS STRATEGIC MUNICIPAL INCOME | PREFERRED STOCK | 23338T101 | 19 | 1500 Shares | | | | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 2567 | 34140 Shares | | | X | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 120 | 1590 Shares | | | | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 5499 | 81050 Shares | | | X | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 2225 | 29585 Shares | | | X | |

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|--------------------------------------|--------------|-----------|------|--------------|---|
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 595 | 16952 Shares | X |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 147 | 4200 Shares | |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 14 | 400 Shares | X |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 23918K108 | 9 | 150 Shares | |
| DEERE & CO | COMMON STOCK | 244199105 | 2794 | 51658 Shares | X |
| DEERE & CO | COMMON STOCK | 244199105 | 353 | 6535 Shares | |
| DEERE & CO | COMMON STOCK | 244199105 | 2427 | 44879 Shares | X |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 3 | 223 Shares | X |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 8 | 735 Shares | |
| DELL INC | COMMON STOCK | 24702R101 | 1040 | 72436 Shares | X |
| DELL INC | COMMON STOCK | 24702R101 | 287 | 20019 Shares | |
| DELL INC | COMMON STOCK | 24702R101 | 1 | 100 Shares | X |
| DELL INC | COMMON STOCK | 24702R101 | 616 | 42841 Shares | X |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 5 | 475 Shares | X |
| DELTA PETROLEUM CORP | COMMON STOCK | 247907207 | 16 | 15500 Shares | |
| DENDREON CORPORATION | COMMON STOCK | 24823Q107 | 41 | 1575 Shares | X |
| DENDREON CORPORATION | COMMON STOCK | 24823Q107 | 1126 | 42825 Shares | X |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 1486 | 42260 Shares | X |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 276 | 7850 Shares | |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 761 | 21614 Shares | X |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 57 | 3901 Shares | X |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 2 | 118 Shares | |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 1 | 57 Shares | X |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 2 | 220 Shares | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 661 | 8996 Shares | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 120 | 1639 Shares | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 96 | 1300 Shares | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 13 | 175 Shares | X |
| DEVRY INC | COMMON STOCK | 251893103 | 34 | 600 Shares | X |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 336 | 4839 Shares | X |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 2 | 22 Shares | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 35 | 500 Shares | X |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 5 | 50 Shares | X |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 252787106 | 295 | 2839 Shares | X |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 252787106 | 262 | 2516 Shares | X |
| DIEBOLD INC | COMMON STOCK | 253651103 | 3 | 90 Shares | X |
| DIEBOLD INC | COMMON STOCK | 253651103 | 10 | 350 Shares | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 34 | 1200 Shares | X |
| DIGITALGLOBE INC | COMMON STOCK | 25389M877 | 42 | 1725 Shares | X |
| DIGITALGLOBE INC | COMMON STOCK | 25389M877 | 1152 | 47600 Shares | X |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 216 | 8904 Shares | X |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 2419 | 99575 Shares | X |

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| | | | | | |
|------------------------------|-----------------|-----------|------|---------------|---|
| DIONEX CORP | COMMON STOCK | 254546104 | 1027 | 13900 Shares | X |
| DIREXIONSHARES DAILY | | | | | |
| FINL BEAR | PREFERRED STOCK | 25459W490 | 38 | 1950 Shares | |
| DIREXIONSHARES SMALL | | | | | |
| CAP BEAR | PREFERRED STOCK | 25459W839 | 35 | 3500 Shares | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 6910 | 214260 Shares | X |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 2230 | 69136 Shares | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 850 | 26516 Shares | X |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 2285 | 70851 Shares | X |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 14 | 425 Shares | X |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 22 | 1470 Shares | X |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 8 | 521 Shares | |
| DISCOVERY | | | | | |
| COMMUNICATIONS INC DISCOVERY | COMMON STOCK | 25470F104 | 23 | 734 Shares | X |
| COMMUNICATIONS INC DISCOVERY | COMMON STOCK | 25470F104 | 37 | 1200 Shares | |
| COMMUNICATIONS INC DISCOVERY | COMMON STOCK | 25470F302 | 19 | 734 Shares | X |
| COMMUNICATIONS INC DISCOVERY | COMMON STOCK | 25470F302 | 57 | 2136 Shares | |
| DISH NETWORK CORP CL A | COMMON STOCK | 25470M109 | 14 | 650 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------|----------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 284 | 8505 Shares | | | X |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 309 | 9256 Shares | | | |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 270 | 5651 Shares | | | X |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 143 | 3000 Shares | | | X |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 1804 | 37800 Shares | | | X |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 9 | 180 Shares | | | X |
| DOMINION RESOURCES BLACK WARRI | COMMON STOCK | 25746Q108 | 31 | 2200 Shares | | | X |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4112 | 105646 Shares | | | X |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 2629 | 67539 Shares | | | |

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| | | | | | |
|----------------------|-----------------|-----------|------|---------------|---|
| INC | COMMON STOCK | 25746U109 | 78 | 2000 Shares | X |
| DOMINION RESOURCES | | | | | |
| INC | COMMON STOCK | 25746U109 | 78 | 2000 Shares | |
| DONNELLEY R R & SONS | | | | | |
| CO | COMMON STOCK | 257867101 | 45 | 2000 Shares | X |
| DONNELLEY R R & SONS | | | | | |
| CO | COMMON STOCK | 257867101 | 58 | 2600 Shares | |
| DONNELLEY R R & SONS | | | | | |
| CO | COMMON STOCK | 257867101 | 95 | 4280 Shares | X |
| DORAL FINANCIAL CORP | COMMON STOCK | 25811P886 | 0 | 30 Shares | X |
| DOVER CORP | COMMON STOCK | 260003108 | 822 | 19750 Shares | X |
| DOVER CORP | COMMON STOCK | 260003108 | 294 | 7071 Shares | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 3960 | 143329 Shares | X |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1606 | 58139 Shares | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1763 | 68875 Shares | X |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1257 | 45517 Shares | X |
| DREYFUS MUNICIPAL | | | | | |
| INCOME FUND | PREFERRED STOCK | 26201R102 | 61 | 7200 Shares | |
| DREYFUS STRATEGIC | | | | | |
| MUN BD FD | PREFERRED STOCK | 26202F107 | 212 | 27602 Shares | X |
| DREYFUS STRATEGIC | | | | | |
| MUN BD FD | PREFERRED STOCK | 26202F107 | 54 | 7000 Shares | |
| DUPONT EI DE NEMOURS | | | | | |
| & CO COM | COMMON STOCK | 263534109 | 4309 | 127963 Shares | X |
| DUPONT EI DE NEMOURS | | | | | |
| & CO COM | COMMON STOCK | 263534109 | 4782 | 142022 Shares | |
| DUPONT EI DE NEMOURS | | | | | |
| & CO COM | COMMON STOCK | 263534109 | 2744 | 85590 Shares | X |
| DUPONT EI DE NEMOURS | | | | | |
| & CO COM | COMMON STOCK | 263534109 | 149 | 4429 Shares | X |
| DUPONT EI DE NEMOURS | | | | | |
| & CO COM | COMMON STOCK | 263534109 | 3 | 100 Shares | X |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 2 | 200 Shares | X |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 70 | 5747 Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 1142 | 66371 Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 643 | 37348 Shares | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 26 | 1500 Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 79 | 4584 Shares | X |
| DUN & BRADSTREET | | | | | |
| CORP | COMMON STOCK | 26483E100 | 44 | 524 Shares | X |
| DUN & BRADSTREET | | | | | |
| CORP | COMMON STOCK | 26483E100 | 34 | 399 Shares | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 5295 | 303074 Shares | X |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 906 | 51835 Shares | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 4604 | 277881 Shares | X |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 233 | 13336 Shares | X |
| EMS TECHNOLOGIES | | | | | |
| INCORPORATED | COMMON STOCK | 26873N108 | 10 | 663 Shares | X |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 1 | 20 Shares | |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 11 | 212 Shares | X |
| EOG RESOURCES INC | | | | | |
| COM | COMMON STOCK | 26875P101 | 3517 | 36147 Shares | X |
| EOG RESOURCES INC | | | | | |
| COM | COMMON STOCK | 26875P101 | 456 | 4690 Shares | |
| EOG RESOURCES INC | | | | | |
| COM | COMMON STOCK | 26875P101 | 49 | 500 Shares | X |
| EOG RESOURCES INC | | | | | |
| COM | COMMON STOCK | 26875P101 | 246 | 2525 Shares | X |
| EPIQ SYSTEMS INC | COMMON STOCK | 26882D109 | 13 | 900 Shares | X |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 531 | 12100 Shares | X |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 149 | 3400 Shares | |
| EAGLE BANCORP INC MD | COMMON STOCK | 268948106 | 4056 | 397421 Shares | X |

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|-----------------------------------|-----------------|-----------|------|--------------|---|
| EAGLE MATERIALS INC COM W RIGH | COMMON STOCK | 26969P108 | 9 | 345 Shares | X |
| EASTGROUP PROPERTIES INCORPORA | COMMON STOCK | 277276101 | 2578 | 67350 Shares | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 54 | 891 Shares | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 53 | 872 Shares | |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 5 | 1195 Shares | X |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 7 | 1571 Shares | |
| EATON CORP COM | COMMON STOCK | 278058102 | 1109 | 17426 Shares | X |
| EATON CORP COM | COMMON STOCK | 278058102 | 19 | 300 Shares | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 7 | 230 Shares | X |
| EATON VANCE PA MUNI INC TR | PREFERRED STOCK | 27826T101 | 66 | 5000 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| EATON VANCE MUNICIPAL INCOME T | PREFERRED STOCK | 27826U108 | 58 | 5000 Shares | | | | |
| EATON VANCE FLOATING-RATE INC | PREFERRED STOCK | 278279104 | 6 | 450 Shares | | | X | |
| EATON VANCE INSD NY MUNI BD FD | PREFERRED STOCK | 27827Y109 | 21 | 1500 Shares | | | | |
| EATON VANCE TAX- ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 20 | 1250 Shares | | | X | |
| EATON VANCE TAX- ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 62 | 3900 Shares | | | | |
| EATON VANCE SR FLOATING RATE F | PREFERRED STOCK | 27828Q105 | 185 | 12700 Shares | | | X | |
| EBAY INC COM | COMMON STOCK | 278642103 | 467 | 19846 Shares | | | X | |
| EBAY INC COM | COMMON STOCK | 278642103 | 24 | 1000 Shares | | | | |
| EBAY INC COM | COMMON STOCK | 278642103 | 42 | 1800 Shares | | | X | |
| ECLIPSYS CORP COM | COMMON STOCK | 278856109 | 28 | 1500 Shares | | | X | |
| ECLIPSYS CORP COM | COMMON STOCK | 278856109 | 764 | 41275 Shares | | | X | |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 990 | 22200 Shares | | | X | |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 98 | 2200 Shares | | | | |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 497 | 14285 Shares | | | X | |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 122 | 3500 Shares | | | | |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 101 | 2899 Shares | | | X | |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 51 | 590 Shares | | | X | |

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|--------------------------------|-----------------|-----------|-------|---------------|---|
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 27 | 2787 Shares | X |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 41 | 4132 Shares | |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 147 | 15000 Shares | X |
| EL PASO ELECTRIC CO | COMMON STOCK | 283677854 | 7 | 369 Shares | X |
| EL PASO PIPELINE PARTNERS LP | COMMON STOCK | 283702108 | 52 | 2000 Shares | X |
| ELAN CORP PLC SPONS ADR | COMMON STOCK | 284131208 | 3 | 500 Shares | X |
| ELDORADO GOLD CORPORATION | COMMON STOCK | 284902103 | 46 | 3225 Shares | X |
| ELDORADO GOLD CORPORATION | COMMON STOCK | 284902103 | 1257 | 88675 Shares | X |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 197 | 11100 Shares | X |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 71 | 4000 Shares | |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 16 | 901 Shares | X |
| EMBRAER-EMPRESA BRASILEIRA SPO | COMMON STOCK | 29081M102 | 3 | 120 Shares | X |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 3 | 103 Shares | X |
| EMDEON INC | COMMON STOCK | 29084T104 | 5 | 300 Shares | X |
| EMERGING MKTS TELECOM FD | PREFERRED STOCK | 290890102 | 4 | 250 Shares | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 7018 | 164737 Shares | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 4881 | 114570 Shares | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 4062 | 98560 Shares | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 230 | 5403 Shares | X |
| EMPIRE DISTRICT ELECTRIC CO | COMMON STOCK | 291641108 | 9 | 500 Shares | X |
| EMULEX CORP COM NEW | COMMON STOCK | 292475209 | 22 | 2025 Shares | X |
| EMULEX CORP COM NEW | COMMON STOCK | 292475209 | 611 | 56050 Shares | X |
| ENCANA CORP | COMMON STOCK | 292505104 | 41 | 1252 Shares | X |
| ENCANA CORP | COMMON STOCK | 292505104 | 16 | 500 Shares | |
| ENDEAVOUR INTERNATIONAL CORP | COMMON STOCK | 29259G101 | 1 | 1000 Shares | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 4 | 390 Shares | X |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 2 | 200 Shares | |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 6 | 100 Shares | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 22 | 500 Shares | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 31 | 700 Shares | X |
| ENERGY TRANSFER EQUITY LP | COMMON STOCK | 29273V100 | 870 | 28450 Shares | X |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 14 | 600 Shares | X |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 100 | 4355 Shares | |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 48 | 2080 Shares | X |
| ENERNOC INC | COMMON STOCK | 292764107 | 44 | 1450 Shares | X |
| ENERNOC INC | COMMON STOCK | 292764107 | 1246 | 40975 Shares | X |
| ENERGY CORP COM NEW | COMMON STOCK | 29364G103 | 994 | 12149 Shares | X |
| ENERGY CORP COM NEW | COMMON STOCK | 29364G103 | 148 | 1809 Shares | |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293792107 | 142 | 4506 Shares | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293792107 | 57 | 1800 Shares | |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293792107 | 10523 | 344704 Shares | X |
| ENVIRONMENTAL POWER | | | | | |

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| | | | | | |
|------------------------------|--------------|-----------|-----|-------------|---|
| CORP | COMMON STOCK | 29406L201 | 0 | 100 Shares | X |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 51 | 1650 Shares | |
| EQUITY ONE INCORPORATED | COMMON STOCK | 294752100 | 8 | 500 Shares | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 122 | 3600 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|-----------------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE DEFINED | SHA OT | |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 32 | 3472 Shares | | | X | |
| ERIE INDEMNITY CO CL A | COMMON STOCK | 29530P102 | 1662 | 42583 Shares | | | X | |
| DELHAIZE GROUP SPONSORED ADR | COMMON STOCK | 29759W101 | 8 | 100 Shares | | | X | |
| EVERCORE PARTNERS INC CL A | COMMON STOCK | 29977A105 | 46 | 1525 Shares | | | X | |
| EVERCORE PARTNERS INC CL A | COMMON STOCK | 29977A105 | 1255 | 41300 Shares | | | X | |
| EVERGREEN INCOME ADV FD | PREFERRED STOCK | 30023Y105 | 17 | 1800 Shares | | | X | |
| EVERGREEN ENERGY INC | COMMON STOCK | 30024B104 | 7 | 20000 Shares | | | X | |
| EXELON CORP | COMMON STOCK | 30161N101 | 3910 | 80015 Shares | | | X | |
| EXELON CORP | COMMON STOCK | 30161N101 | 1267 | 25922 Shares | | | | |
| EXELON CORP | COMMON STOCK | 30161N101 | 39 | 800 Shares | | | X | |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 20 | 775 Shares | | | X | |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 550 | 21400 Shares | | | X | |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 1159 | 33324 Shares | | | X | |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 115 | 3320 Shares | | | | |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 1957 | 56338 Shares | | | X | |
| EXPRESS-1 EXPEDITED SOLUTIONS | COMMON STOCK | 30217Q108 | 1 | 800 Shares | | | X | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 13042 | 150912 Shares | | | X | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 3647 | 42201 Shares | | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 2182 | 25233 Shares | | | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 61839 | 906864 Shares | | | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 53155 | 779508 Shares | | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 5496 | 94543 Shares | | | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 3458 | 50717 Shares | | | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 20 | 300 Shares | | | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 191 | 2800 Shares | | | | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 231 | 7049 Shares | | | X | |

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| | | | | | |
|-----------------------------------|--------------|-----------|------|--------------|---|
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 43 | 1325 Shares | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 1980 | 60500 Shares | X |
| FMC CORP | COMMON STOCK | 302491303 | 1 | 21 Shares | X |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 263 | 4552 Shares | X |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 1753 | 30300 Shares | X |
| FNB CORP PA | COMMON STOCK | 302520101 | 48 | 7034 Shares | X |
| FNB CORP PA | COMMON STOCK | 302520101 | 142 | 20921 Shares | |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 4931 | 93346 Shares | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 3136 | 59373 Shares | |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 16 | 300 Shares | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 16 | 300 Shares | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 33 | 500 Shares | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 11 | 400 Shares | X |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 2 | 75 Shares | |
| FASTENAL CO | COMMON STOCK | 311900104 | 178 | 4274 Shares | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 42 | 1000 Shares | |
| FASTENAL CO | COMMON STOCK | 311900104 | 1299 | 31200 Shares | X |
| FREDDIE MAC | COMMON STOCK | 313400301 | 19 | 13050 Shares | X |
| FED NATL MTG ASSN | COMMON STOCK | 313586109 | 1 | 1000 Shares | X |
| FED NATL MTG ASSN | COMMON STOCK | 313586109 | 3 | 2500 Shares | |
| FED NATL MTG ASSN | COMMON STOCK | 313586109 | 10 | 8333 Shares | X |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 1 | 12 Shares | X |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 339 | 5000 Shares | X |
| FEDERATED INVS INC | CLASS B | 314211103 | 41 | 1500 Shares | X |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 1943 | 23284 Shares | X |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 345 | 4134 Shares | |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 255 | 3050 Shares | X |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 1575 | 18864 Shares | X |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 42 | 2000 Shares | X |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 1097 | 20707 Shares | X |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 237 | 4473 Shares | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 1716 | 32400 Shares | X |
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 31620M106 | 38 | 1620 Shares | X |
| FIDELITY NATIONAL FINANCIAL - | COMMON STOCK | 31620R105 | 19 | 1441 Shares | X |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 96 | 9856 Shares | X |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 680 | 69763 Shares | X |

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SEC USE _____

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

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | OR CALL | OR SOLE | - DEFINED | OT |
|----------------------------------|-----------------|----------------|-------------|------------------|---------------------|---------|---------|-----------|----|
| FINANCIAL FEDERAL CORP | COMMON STOCK | 317492106 | 15 | 558 | Shares | | | X | |
| FIRST COMMUNITY BANK CORP OF A | COMMON STOCK | 31985E202 | 16 | 6615 | Shares | | | X | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 1 | 108 | Shares | | | | |
| FIRST INDUSTRIAL REALTY TR (RE | COMMON STOCK | 32054K103 | 9 | 1712 | Shares | | | X | |
| THE FIRST MARBLEHEAD CORPORATI | COMMON STOCK | 320771108 | 65 | 33975 | Shares | | | X | |
| FIRST MARINER BANCORP INCORPOR | COMMON STOCK | 320795107 | 3 | 3000 | Shares | | | | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 4 | 292 | Shares | | | X | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 3 | 225 | Shares | | | | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 330 | 2438 | Shares | | | X | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 125 | 925 | Shares | | | | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 14 | 100 | Shares | | | X | |
| FIRST TRUST ISE - REVERE NATUR | PREFERRED STOCK | 33734J102 | 107 | 6100 | Shares | | | X | |
| FISERV INC | COMMON STOCK | 337738108 | 5 | 100 | Shares | | | X | |
| FISERV INC | COMMON STOCK | 337738108 | 12 | 250 | Shares | | | | |
| FISERV INC | COMMON STOCK | 337738108 | 766 | 15800 | Shares | | | X | |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 280 | 6030 | Shares | | | X | |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 120 | 2576 | Shares | | | | |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 45 | 960 | Shares | | | X | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 10 | Shares | | | | |
| FLANDERS CORPORATION | COMMON STOCK | 338494107 | 1522 | 369406 | Shares | | | X | |
| FLEXIBLE SOLUTIONS INTERNATIONAL | COMMON STOCK | 33938T104 | 0 | 250 | Shares | | | X | |
| FLUOR CORP | COMMON STOCK | 343412102 | 231 | 5130 | Shares | | | X | |
| FLUOR CORP | COMMON STOCK | 343412102 | 149 | 3300 | Shares | | | | |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 12 | 500 | Shares | | | X | |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 84 | 3530 | Shares | | | X | |
| FLOWERVE CORP COM | COMMON STOCK | 34354P105 | 57 | 600 | Shares | | | X | |
| FOOT LOCKER INC | COMMON | 344849104 | 43 | 3900 | Shares | | | X | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 46 | 4613 | Shares | | | X | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 68 | 6813 | Shares | | | | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 159 | 15000 | Shares | | | X | |
| FORD MOTOR CAP TR II PFD CONV | PREFERRED STOCK | 345395206 | 27 | 665 | Shares | | | | |
| FOREST CITY ENTERPRISES INC | COMMON STOCK | 345550107 | 12 | 1000 | Shares | | | X | |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 1067 | 33233 | Shares | | | X | |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 65 | 2035 | Shares | | | | |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 2158 | 67209 | Shares | | | X | |
| FOREST OIL CORP | COMMON STOCK | 346091705 | 11 | 500 | Shares | | | X | |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 1 | 42 | Shares | | | X | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 490 | 11332 | Shares | | | X | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 281 | 6509 | Shares | | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 26 | 600 | Shares | | | X | |
| FOSSIL INC | COMMON STOCK | 349882100 | 31 | 925 | Shares | | | X | |
| FOSSIL INC | COMMON STOCK | 349882100 | 872 | 25975 | Shares | | | X | |
| FRANCE TELECOM | | | | | | | | | |

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| | | | | | | | | | |
|-------------------------------------------|--------------|-----------|------|---------------|--|--|--|---|---|
| SA-SPONS ADR FRANCE TELECOM | COMMON STOCK | 35177Q105 | 44 | 1754 Shares | | | | | X |
| SA-SPONS ADR FRANKLIN RESOURCES INC | COMMON STOCK | 35177Q105 | 1 | 46 Shares | | | | | |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 75 | 716 Shares | | | | | X |
| FREEPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 354613101 | 26 | 250 Shares | | | | | |
| FREEPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 3018 | 37591 Shares | | | | | X |
| FREEPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 589 | 7333 Shares | | | | | |
| FREEPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 1957 | 24384 Shares | | | | | X |
| FRONTEER DEVELOPMENT GROUP INC | COMMON STOCK | 35903Q106 | 2 | 500 Shares | | | | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 49 | 6327 Shares | | | | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 12 | 1500 Shares | | | | | |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 41 | 5300 Shares | | | | | X |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 54 | 1300 Shares | | | | | X |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 1471 | 35675 Shares | | | | | X |
| FULL HOUSE RESORTS INC | COMMON STOCK | 359678109 | 2 | 500 Shares | | | | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 1321 | 151499 Shares | | | | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 300 | 34434 Shares | | | | | |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 87 | 10000 Shares | | | | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 3421 | 392282 Shares | | | | X | |
| GSI COMMERCE INC | COMMON STOCK | 36238G102 | 37 | 1475 Shares | | | | | X |
| GSI COMMERCE INC | COMMON STOCK | 36238G102 | 1036 | 40775 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------|----------------------------------|-----------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | SHARED DEFINED | SHA OT | |
| | | | | | | | | | PUT OR CALL |
| GTC BIOTHERAPEUTICS INC | COMMON STOCK | 36238T203 | 11 | 15000 Shares | | | | | X |
| GABELLI EQUITY TRUST | PREFERRED STOCK | 362397101 | 8 | 1509 Shares | | | | | X |
| GALLAGHER ARTHUR J. & CO | COMMON STOCK | 363576109 | 23 | 1000 Shares | | | | | X |

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| | | | | | |
|--------------------------------------|-----------------|-----------|-------|----------------|---|
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 1451 | 66152 Shares | X |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 43 | 1975 Shares | |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 2829 | 128944 Shares | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 55 | 3701 Shares | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 32 | 2175 Shares | |
| GAP INC COM | COMMON STOCK | 364760108 | 38 | 1800 Shares | X |
| GAP INC COM | COMMON STOCK | 364760108 | 63 | 3000 Shares | |
| GENERAL AMERICAN INVESTORS CO | PREFERRED STOCK | 368802104 | 43 | 1829 Shares | X |
| GENERAL COMMUNICATIONS INC CLA | COMMON STOCK | 369385109 | 1 | 200 Shares | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 2757 | 40441 Shares | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 804 | 11800 Shares | |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 32 | 467 Shares | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 34 | 500 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 24129 | 1594789 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 21479 | 1419598 Shares | |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 10932 | 775061 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 752 | 49735 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 8 | 550 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 15 | 1000 Shares | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 5068 | 71571 Shares | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1883 | 26590 Shares | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 142 | 2000 Shares | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 213 | 3000 Shares | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 11 | 150 Shares | X |
| GENESIS LEASE LTD-ADS | COMMON STOCK | 37183T107 | 4 | 500 Shares | X |
| GENOPTIX INC | COMMON STOCK | 37243V100 | 53 | 1500 Shares | X |
| GENOPTIX INC | COMMON STOCK | 37243V100 | 1481 | 41675 Shares | X |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 142 | 3750 Shares | X |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 237 | 6250 Shares | |
| GENWORTH FINANCIAL INC - CL A | COMMON STOCK | 37247D106 | 3 | 262 Shares | X |
| GEOEYE INC | COMMON STOCK | 37250W108 | 17 | 625 Shares | X |
| GEOEYE INC | COMMON STOCK | 37250W108 | 608 | 21825 Shares | X |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 1059 | 21606 Shares | X |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 96 | 1960 Shares | |
| GERON CORP | COMMON STOCK | 374163103 | 2 | 300 Shares | X |
| GIBRALTAR INDUSTRIES INC | COMMON STOCK | 374689107 | 39 | 2500 Shares | X |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 5240 | 121108 Shares | X |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 840 | 19420 Shares | |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 955 | 22056 Shares | X |
| GLADSTONE CAPITAL | | | | | |

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| | | | | | |
|----------------------|--------------|-----------|------|---------------|---|
| CORP | COMMON STOCK | 376535100 | 38 | 5000 Shares | X |
| GLADSTONE CAPITAL | | | | | |
| CORP | COMMON STOCK | 376535100 | 2918 | 403725 Shares | X |
| GLADSTONE COMMERCIAL | | | | | |
| CORP | COMMON STOCK | 376536108 | 54 | 4000 Shares | X |
| GLADSTONE COMMERCIAL | | | | | |
| CORP | COMMON STOCK | 376536108 | 5316 | 396447 Shares | X |
| GLATFELTER | COMMON STOCK | 377316104 | 324 | 26645 Shares | X |
| GLATFELTER | COMMON STOCK | 377316104 | 16 | 1350 Shares | |
| GLAXOSMITHKLINE PLC | | | | | |
| ADR | COMMON STOCK | 37733W105 | 848 | 20060 Shares | X |
| GLAXOSMITHKLINE PLC | | | | | |
| ADR | COMMON STOCK | 37733W105 | 1342 | 31764 Shares | |
| GLAXOSMITHKLINE PLC | | | | | |
| ADR | COMMON STOCK | 37733W105 | 76 | 1800 Shares | X |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 303 | 5625 Shares | X |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 2360 | 43825 Shares | X |
| GOLD FIELDS LIMITED | | | | | |
| ADR | COMMON STOCK | 38059T106 | 16 | 1189 Shares | X |
| GOLDCORP INC | COMMON STOCK | 380956409 | 49 | 1233 Shares | X |
| GOLDCORP INC | COMMON STOCK | 380956409 | 1 | 30 Shares | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 6 | 160 Shares | X |
| GOLDMAN SACHS GROUP | | | | | |
| INC COM | COMMON STOCK | 38141G104 | 9092 | 53849 Shares | X |
| GOLDMAN SACHS GROUP | | | | | |
| INC COM | COMMON STOCK | 38141G104 | 1449 | 8583 Shares | |
| GOLDMAN SACHS GROUP | | | | | |
| INC COM | COMMON STOCK | 38141G104 | 263 | 1560 Shares | X |
| GOLDMAN SACHS GROUP | | | | | |
| INC COM | COMMON STOCK | 38141G104 | 3558 | 21081 Shares | X |
| GOODRICH CORP | COMMON STOCK | 382388106 | 19 | 300 Shares | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|---------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE DEFINED | SHA OT |
| GOODRICH CORP | COMMON STOCK | 382388106 | 700 | 10900 Shares | | | | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 12109 | 19531 Shares | | | | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 1066 | 1720 Shares | | | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 17946 | 31443 Shares | | | | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 6464 | 10426 Shares | | | | X |
| GOVERNMENT | | | | | | | | |
| PROPERTIES INCOME T | COMMON STOCK | 38376A103 | 1506 | 74252 Shares | | | | X |
| GRACO INC COM | COMMON STOCK | 384109104 | 165 | 5764 Shares | | | | X |
| GRACO INC COM | COMMON STOCK | 384109104 | 19 | 650 Shares | | | | |
| GRACO INC COM | COMMON STOCK | 384109104 | 1096 | 38361 Shares | | | | X |
| GRAFTECH | | | | | | | | |

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| | | | | | |
|-----------------------------------|-----------------|-----------|------|---------------|---|
| INTERNATIONAL LTD GRAFTECH | COMMON STOCK | 384313102 | 47 | 3030 Shares | X |
| INTERNATIONAL LTD | COMMON STOCK | 384313102 | 1110 | 71375 Shares | X |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 562 | 5800 Shares | X |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 249 | 2575 Shares | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 97 | 1000 Shares | X |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 15 | 770 Shares | X |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 16 | 850 Shares | |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 43 | 2200 Shares | X |
| GREATER CHINA FUND INC | PREFERRED STOCK | 39167B102 | 2 | 150 Shares | |
| GREENBRIER COS CONV 2.375% 5 | OTHER | 393657AD3 | 375 | 500000 Shares | X |
| GRUPO TELEVISIA SA SPONS ADR | COMMON STOCK | 40049J206 | 2 | 88 Shares | X |
| GULF ISLAND FABRICATION INC CO | COMMON STOCK | 402307102 | 39 | 1850 Shares | X |
| GULF ISLAND FABRICATION INC CO | COMMON STOCK | 402307102 | 1072 | 50950 Shares | X |
| THE GYMBOREE CORPORATION | COMMON STOCK | 403777105 | 13 | 297 Shares | X |
| H&E EQUIPMENT SERVICES INC | COMMON STOCK | 404030108 | 4 | 394 Shares | X |
| HCC INS HLDGS INC COM | COMMON STOCK | 404132102 | 294 | 10518 Shares | X |
| HCC INS HLDGS INC COM | COMMON STOCK | 404132102 | 3 | 100 Shares | |
| HCC INS HLDGS INC COM | COMMON STOCK | 404132102 | 1978 | 70716 Shares | X |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 55 | 1811 Shares | X |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 1 | 20 Shares | |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 101 | 3316 Shares | X |
| HDFC BANK LIMITED - ADR | COMMON STOCK | 40415F101 | 3 | 24 Shares | X |
| HDFC BANK LIMITED - ADR | COMMON STOCK | 40415F101 | 3 | 22 Shares | |
| HMS HOLDINGS CORPORATION | COMMON STOCK | 40425J101 | 43 | 875 Shares | X |
| HMS HOLDINGS CORPORATION | COMMON STOCK | 40425J101 | 1191 | 24450 Shares | X |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 8 | 1200 Shares | |
| HRPT PROPERTIES PFD CONV 6.50% | PREFERRED STOCK | 40426W507 | 3279 | 198400 Shares | X |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 54 | 951 Shares | X |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 14 | 250 Shares | |
| HSBC HOLDINGS PLC PFD 6.2SER A | PREFERRED STOCK | 404280604 | 21 | 1000 Shares | X |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 186 | 6188 Shares | X |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 241 | 8025 Shares | |
| HAMPTON ROADS BANKSHARES INC | COMMON STOCK | 409321106 | 1 | 670 Shares | X |

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|----------------------------------|-----------------|-----------|------|---------------|---|
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK | 409735206 | 7 | 500 Shares | X |
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK | 409735206 | 6 | 404 Shares | X |
| JOHN HANCOCK PATR PREM DIV FD | PREFERRED STOCK | 41013T105 | 11 | 1123 Shares | |
| JOHN HANCOCK PFD INC FD II | PREFERRED STOCK | 41013X106 | 18 | 1050 Shares | X |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 0 | 12 Shares | X |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 14 | 600 Shares | |
| HANGER ORTHOPEDIC GROUP INC | COMMON STOCK | 41043F208 | 11 | 788 Shares | X |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 166 | 6574 Shares | X |
| HARLEY-DAVIDSON INC HARLEYSVILLE | COMMON STOCK | 412822108 | 91 | 3600 Shares | |
| NATIONAL CORP | COMMON STOCK | 412850109 | 3 | 500 Shares | X |
| HARMONY GOLD MINING-SPON ADR | COMMON STOCK | 413216300 | 1 | 116 Shares | X |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 0 | 100 Shares | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 3437 | 72277 Shares | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 366 | 7705 Shares | |
| HARRIS CORP | COMMON STOCK | 413875105 | 1018 | 21388 Shares | X |
| HARRIS STRATEX NETWORKS INC | COMMON STOCK | 41457P106 | 11 | 1536 Shares | X |
| HARRIS STRATEX NETWORKS INC | COMMON STOCK | 41457P106 | 3 | 384 Shares | |
| HARSCO CORP | COMMON STOCK | 415864107 | 9131 | 283320 Shares | X |
| HARSCO CORP | COMMON STOCK | 415864107 | 3212 | 99666 Shares | |
| HARSCO CORP | COMMON STOCK | 415864107 | 2907 | 90179 Shares | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|--------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA - OT | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 195 | 8397 Shares | | | X | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 170 | 7320 Shares | | | | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 27 | 1140 Shares | | | X | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 2 | 100 Shares | | | X | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 186 | 6645 Shares | | | X | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 72 | 2576 Shares | | | | |

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| | | | | | |
|-----------------------------------|--------------|-----------|-------|---------------|---|
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 28 | 1000 Shares | X |
| HEALTHSOUTH CORP | COMMON STOCK | 421924309 | 54 | 2875 Shares | X |
| HEALTHSOUTH CORP | COMMON STOCK | 421924309 | 1492 | 79500 Shares | X |
| HEALTH MANAGEMENT- CLASS A | COMMON STOCK | 421933102 | 7 | 895 Shares | |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 142 | 6600 Shares | X |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 12 | 274 Shares | X |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 1 | 12 Shares | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 133 | 3000 Shares | X |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 36 | 1525 Shares | X |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 974 | 41800 Shares | X |
| HECLA MNG CO COM | COMMON STOCK | 422704106 | 58 | 9450 Shares | X |
| HECLA MNG CO COM | COMMON STOCK | 422704106 | 1562 | 252750 Shares | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 1205 | 28191 Shares | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 503 | 11772 Shares | |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 77 | 1800 Shares | X |
| HELIX ENERGY SOLUTIONS GRP | COMMON STOCK | 42330P107 | 3 | 218 Shares | X |
| HENRY JACK & ASSOC INC COM | COMMON STOCK | 426281101 | 12 | 500 Shares | X |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 8 | 812 Shares | X |
| HERITAGE FINANCIAL GROUP | COMMON STOCK | 42725U109 | 22 | 3000 Shares | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 2701 | 75475 Shares | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 1224 | 34194 Shares | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 29 | 800 Shares | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 145 | 4064 Shares | X |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 4 | 71 Shares | X |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 121 | 2000 Shares | |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 13102 | 254350 Shares | X |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 3044 | 59094 Shares | |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 3005 | 58332 Shares | X |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 4394 | 85307 Shares | X |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 12 | 237 Shares | X |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 98 | 1900 Shares | |
| HHGREGG INC | COMMON STOCK | 42833L108 | 25 | 1125 Shares | X |
| HHGREGG INC | COMMON STOCK | 42833L108 | 696 | 31575 Shares | X |
| HIGHWOODS PROPERTIES (REIT) | COMMON STOCK | 431284108 | 1 | 34 Shares | X |
| HITACHI LTD SPONS ADR | COMMON STOCK | 433578507 | 0 | 10 Shares | X |
| HOKU SCIENTIFIC INC | COMMON STOCK | 434712105 | 1 | 500 Shares | X |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 1475 | 101745 Shares | X |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 177 | 12177 Shares | |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 1557 | 107367 Shares | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 6200 | 214302 Shares | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 2333 | 80650 Shares | |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 992 | 36300 Shares | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 327 | 11294 Shares | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 6 | 200 Shares | X |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 61 | 1288 Shares | X |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 119 | 2500 Shares | |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 8017 | 175839 Shares | X |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 2 | 52 Shares | X |
| HONEYWELL INTL INC | | | | | |

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| | | | | | | |
|--------------------|--------------|-----------|------|--------------|--|---|
| COM | COMMON STOCK | 438516106 | 1096 | 27955 Shares | | X |
| HONEYWELL INTL INC | | | | | | |
| COM | COMMON STOCK | 438516106 | 1285 | 32780 Shares | | |
| HONEYWELL INTL INC | | | | | | |
| COM | COMMON STOCK | 438516106 | 1070 | 27854 Shares | | X |
| HONEYWELL INTL INC | | | | | | |
| COM | COMMON STOCK | 438516106 | 90 | 2300 Shares | | X |
| HONEYWELL INTL INC | | | | | | |
| COM | COMMON STOCK | 438516106 | 12 | 300 Shares | | X |
| HONEYWELL INTL INC | | | | | | |
| COM | COMMON STOCK | 438516106 | 8 | 200 Shares | | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 161 | 3160 Shares | | X |
| HOSPIRA INC | COMMON STOCK | 441060100 | 102 | 2000 Shares | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA DEFINED OT | |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 7 | 300 Shares | | | | |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 47 | 2000 Shares | | | | X |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 1 | 63 Shares | | | | X |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 3 | 281 Shares | | | | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 143 | 12230 Shares | | | | X |
| HUANENG POWER INTL-SPONS ADR | COMMON STOCK | 443304100 | 60 | 2660 Shares | | | | |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 444144109 | 1 | 500 Shares | | | | X |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 2 | 100 Shares | | | | |
| HUMANA INC COM | COMMON STOCK | 444859102 | 47 | 1075 Shares | | | | X |
| HUMANA INC COM | COMMON STOCK | 444859102 | 53 | 1200 Shares | | | | X |
| HUMANA INC COM | COMMON STOCK | 444859102 | 1073 | 24450 Shares | | | | X |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 1287 | 42096 Shares | | | | X |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 24 | 800 Shares | | | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 18 | 600 Shares | | | | X |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 4686 | 153158 Shares | | | | X |
| J B HUNT TRANSPORT SERVICES IN | COMMON STOCK | 445658107 | 313 | 9710 Shares | | | | X |

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|----------------------|-----------------|-----------|-------|----------------|---|
| HUNTSMAN CORPORATION | COMMON STOCK | 447011107 | 1 | 77 Shares | X |
| IAC/INTERACTIVECORP | COMMON STOCK | 44919P508 | 4 | 172 Shares | X |
| IESI-BFC LIMITED | COMMON STOCK | 44951D108 | 64 | 4000 Shares | X |
| ING PRIME RATE TR | PREFERRED STOCK | 44977W106 | 10 | 2000 Shares | |
| ING RISK MANAGED | | | | | |
| NATURAL RES | PREFERRED STOCK | 449810100 | 85 | 5000 Shares | |
| ING CLARION GLOBAL | | | | | |
| R/E INCOME | PREFERRED STOCK | 44982G104 | 8132 | 1276667 Shares | X |
| ING CLARION GLOBAL | | | | | |
| R/E INCOME | PREFERRED STOCK | 44982G104 | 1365 | 214362 Shares | |
| ING CLARION GLOBAL | | | | | |
| R/E INCOME | PREFERRED STOCK | 44982G104 | 2265 | 355607 Shares | X |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 163 | 7722 Shares | X |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 6 | 300 Shares | |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 6 | 2500 Shares | X |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 423 | 174820 Shares | X |
| ITT EDUCATIONAL | | | | | |
| SERVICES INC C | COMMON STOCK | 45068B109 | 214 | 2225 Shares | X |
| ITT EDUCATIONAL | | | | | |
| SERVICES INC C | COMMON STOCK | 45068B109 | 1843 | 19200 Shares | X |
| ITT CORP | COMMON STOCK | 450911102 | 126 | 2526 Shares | X |
| ITT CORP | COMMON STOCK | 450911102 | 189 | 3805 Shares | |
| ITT CORP | COMMON STOCK | 450911102 | 42 | 840 Shares | X |
| ICON PLC SPONSORED | | | | | |
| ADR | COMMON STOCK | 45103T107 | 4 | 186 Shares | X |
| ICICI BANK LIMITED | | | | | |
| SPONSORED A | COMMON STOCK | 45104G104 | 1 | 28 Shares | X |
| ILLINOIS TOOL WKS | | | | | |
| INC COM | COMMON STOCK | 452308109 | 787 | 16394 Shares | X |
| ILLINOIS TOOL WKS | | | | | |
| INC COM | COMMON STOCK | 452308109 | 710 | 14800 Shares | |
| ILLINOIS TOOL WKS | | | | | |
| INC COM | COMMON STOCK | 452308109 | 2008 | 41840 Shares | X |
| ILLINOIS TOOL WKS | | | | | |
| INC COM | COMMON STOCK | 452308109 | 67 | 1386 Shares | X |
| IMMUCOR INC | COMMON STOCK | 452526106 | 14 | 670 Shares | X |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 97 | 2500 Shares | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 104 | 2700 Shares | X |
| INCYTE GENOMICS INC | | | | | |
| COM | COMMON STOCK | 45337C102 | 4 | 400 Shares | X |
| INERGY LP | COMMON STOCK | 456615103 | 32 | 910 Shares | X |
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 63 | 2425 Shares | X |
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 1687 | 65250 Shares | X |
| INFOSYS TECHNOLOGIES | | | | | |
| LTDSPON A | COMMON STOCK | 456788108 | 80 | 1450 Shares | X |
| INFOSYS TECHNOLOGIES | | | | | |
| LTDSPON A | COMMON STOCK | 456788108 | 5 | 96 Shares | |
| ING GROEP NV | | | | | |
| SPONSORED ADR | COMMON STOCK | 456837103 | 5 | 558 Shares | X |
| ING GROEP NV | | | | | |
| SPONSORED ADR | COMMON STOCK | 456837103 | 7 | 700 Shares | |
| ING GROEP NV | | | | | |
| SPONSORED ADR | COMMON STOCK | 456837103 | 5 | 525 Shares | X |
| ING GLOBAL EQUITY | | | | | |
| DIV & PREM O | PREFERRED STOCK | 45684E107 | 75 | 6150 Shares | |
| INSIGHT ENTERPRISES | | | | | |
| INC COM | COMMON STOCK | 45765U103 | 5 | 400 Shares | X |
| INOVIO BIOMEDICAL | | | | | |
| CORP | COMMON STOCK | 45773H102 | 0 | 250 Shares | X |
| INSULET CORP | COMMON STOCK | 45784P101 | 47 | 3275 Shares | X |
| INSULET CORP | COMMON STOCK | 45784P101 | 1309 | 91700 Shares | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 12105 | 593385 Shares | X |

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|---------------------------|--------------|-----------|------|--------|--------|---|
| INTEL CORP COM | COMMON STOCK | 458140100 | 4867 | 238565 | Shares | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 616 | 30198 | Shares | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 2493 | 122173 | Shares | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 8 | 400 | Shares | X |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 21 | 500 | Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE OT |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 15 | 350 | Shares | | |
| INTERACTIVE DATA CORP COM | COMMON STOCK | 45840J107 | 2 | 81 | Shares | | X |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 1598 | 14233 | Shares | | X |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 37 | 330 | Shares | | |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 2052 | 18268 | Shares | | X |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 27 | 1000 | Shares | | X |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 398 | 15000 | Shares | | X |
| INTERMEC INC | COMMON STOCK | 458786100 | 1 | 95 | Shares | | X |
| IBM CORPORATION | COMMON STOCK | 459200101 | 41281 | 315362 | Shares | | X |
| IBM CORPORATION | COMMON STOCK | 459200101 | 15885 | 121352 | Shares | | |
| IBM CORPORATION | COMMON STOCK | 459200101 | 14919 | 119844 | Shares | | X |
| IBM CORPORATION | COMMON STOCK | 459200101 | 5338 | 40775 | Shares | | X |
| IBM CORPORATION | COMMON STOCK | 459200101 | 26 | 200 | Shares | | X |
| IBM CORPORATION | COMMON STOCK | 459200101 | 65 | 500 | Shares | | |
| INTL FLAVORS & FRAGRANCES INC | COMMON STOCK | 459506101 | 29 | 700 | Shares | | X |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 9 | 500 | Shares | | X |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 56 | 3000 | Shares | | |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 221 | 8268 | Shares | | X |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 139 | 5192 | Shares | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 2 | 100 | Shares | | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 1 | 50 | Shares | | X |
| INTUIT INC COM | COMMON STOCK | 461202103 | 34 | 1100 | Shares | | X |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 5 | 200 | Shares | | X |
| INTUITIVE SURGICAL | | | | | | | |

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|-----------------------------------|-----------------|-----------|------|---------------|---|
| INC | COMMON STOCK | 46120E602 | 6137 | 20225 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 338 | 1115 Shares | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 46 | 150 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 2072 | 6831 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 212 | 700 Shares | |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 35 | 1200 Shares | X |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 966 | 33125 Shares | X |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 261 | 6292 Shares | X |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 83 | 2000 Shares | X |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 2750 | 66250 Shares | X |
| INVESTMENT TECHNOLOGY GROUP | COMMON STOCK | 46145F105 | 11 | 556 Shares | X |
| INVESTORS TITLE COMPANY | COMMON STOCK | 461804106 | 62 | 2000 Shares | X |
| ION GEOPHYSICAL CORPORATION | COMMON STOCK | 462044108 | 28 | 4675 Shares | X |
| ION GEOPHYSICAL CORPORATION | COMMON STOCK | 462044108 | 766 | 129425 Shares | X |
| BANK OF IRELAND SPONSORED ADR | COMMON STOCK | 46267Q103 | 1 | 100 Shares | X |
| IRON MTN INC PA COM | COMMON STOCK | 462846106 | 18 | 781 Shares | X |
| ISHARES COMEX GOLD TRUST | PREFERRED STOCK | 464285105 | 63 | 590 Shares | X |
| ISHARES MSCI AUSTRALIA INDEX F | PREFERRED STOCK | 464286103 | 9 | 415 Shares | |
| ISHARES MSCI BRAZIL INDEX FUND | PREFERRED STOCK | 464286400 | 37 | 500 Shares | X |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 10 | 365 Shares | |
| ISHARES MSCI BRIC INDEX FUND | PREFERRED STOCK | 464286657 | 361 | 7875 Shares | X |
| ISHARES MSCI PACIFIC EX-JAPAN | PREFERRED STOCK | 464286665 | 325 | 7860 Shares | X |
| ISHARES MSCI UNITED KINGDOM UN | PREFERRED STOCK | 464286699 | 1 | 74 Shares | X |
| ISHARES MSCI GERMANY INDEX FD | PREFERRED STOCK | 464286806 | 13 | 560 Shares | |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 110 | 11308 Shares | X |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 32 | 3300 Shares | |
| ISHARES S&P 100 INDEX FUND | COMMON STOCK | 464287101 | 105 | 2048 Shares | X |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 26 | 600 Shares | X |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 11 | 250 Shares | |
| ISHARES BARCLAYS TIPS BOND FD | PREFERRED STOCK | 464287176 | 55 | 534 Shares | X |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 4 | 100 Shares | |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 127 | 3000 Shares | X |
| ISHARES DOW JONES US TRANS IND | PREFERRED STOCK | 464287192 | 4 | 60 Shares | X |

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|-------------------------------|-----------------|-----------|------|--------------|---|
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 4784 | 42790 Shares | X |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 1029 | 9204 Shares | |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 17 | 150 Shares | X |
| ISHARES BARCLAYS AGGREGATE BD | PREFERRED STOCK | 464287226 | 338 | 3276 Shares | X |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | 464287234 | 170 | 4105 Shares | X |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | 464287234 | 179 | 4325 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|------------------------------------|----------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT |
| ISHARES S&P 500/ BARRA GRWTH IN | PREFERRED STOCK | 464287309 | 711 | 12258 Shares | | | X |
| ISHARES S&P GLOBAL ENERGY SECT | PREFERRED STOCK | 464287341 | 157 | 4390 Shares | | | X |
| ISHARES S&P NA NAT RES SIF | PREFERRED STOCK | 464287374 | 408 | 11900 Shares | | | X |
| ISHARES S&P 500 BARRA VALUE IN | COMMON STOCK | 464287408 | 180 | 3387 Shares | | | X |
| ISHARES BARCLAYS 7-10 YRS TREA | PREFERRED STOCK | 464287440 | 26 | 297 Shares | | | |
| ISHARES BARCLAYS 1-3 YR TREAS | PREFERRED STOCK | 464287457 | 20 | 238 Shares | | | |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 17370 | 314227 Shares | | | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 5921 | 107105 Shares | | | |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 1473 | 26641 Shares | | | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 2970 | 53732 Shares | | | X |
| ISHARES RUSSELL MID CAP GROWTH | PREFERRED STOCK | 464287481 | 108 | 2380 Shares | | | X |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED STOCK | 464287507 | 84 | 1165 Shares | | | X |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED STOCK | 464287507 | 129 | 1782 Shares | | | X |
| ISHARES S&P NA TECHNOLOGY SFI | PREFERRED STOCK | 464287549 | 19 | 350 Shares | | | X |
| ISHARES S&P NA TECHNOLOGY SFI | PREFERRED STOCK | 464287549 | 5 | 85 Shares | | | X |

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|-----------------------------------|---------------------------|-------|---------------|---|
| ISHARES NASDAQ BIOTECHNOLOGY I | PREFERRED STOCK 464287556 | 41 | 500 Shares | X |
| ISHARES S&P GLOBAL 100 INDEX F | PREFERRED STOCK 464287572 | 65 | 1075 Shares | X |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK 464287598 | 5223 | 91000 Shares | X |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK 464287598 | 476 | 8291 Shares | |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK 464287598 | 1176 | 20480 Shares | X |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK 464287606 | 586 | 7538 Shares | X |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK 464287606 | 696 | 8950 Shares | X |
| ISHARES RUSSELL 1000 GROWTH IN | PREFERRED STOCK 464287614 | 19762 | 396431 Shares | X |
| ISHARES RUSSELL 1000 GROWTH IN | PREFERRED STOCK 464287614 | 1128 | 22624 Shares | |
| ISHARES RUSSELL 1000 GROWTH IN | PREFERRED STOCK 464287614 | 7399 | 148426 Shares | X |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK 464287622 | 2370 | 38664 Shares | X |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK 464287622 | 46 | 750 Shares | |
| ISHARES RUSSELL 2000 VALUE | PREFERRED STOCK 464287630 | 68 | 1180 Shares | X |
| ISHARES RUSSELL 2000 GRWTH FD | PREFERRED STOCK 464287648 | 20 | 300 Shares | X |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK 464287655 | 813 | 13013 Shares | X |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK 464287655 | 16 | 260 Shares | |
| ISHARES DOW JONES US UTIL SECT | PREFERRED STOCK 464287697 | 31 | 415 Shares | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK 464287705 | 406 | 6154 Shares | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK 464287705 | 218 | 3300 Shares | X |
| ISHARES DJ US TECH SEC INDEX F | COMMON STOCK 464287721 | 4545 | 79013 Shares | X |
| ISHARES DJ US REAL ESTATE INDE | COMMON STOCK 464287739 | 14 | 300 Shares | X |
| ISHARES DJ US REAL ESTATE INDE | COMMON STOCK 464287739 | 5 | 100 Shares | X |
| ISHARES DJ US INDUSTRIAL SEC I | PREFERRED STOCK 464287754 | 11 | 200 Shares | X |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK 464287762 | 6 | 95 Shares | |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK 464287762 | 6 | 100 Shares | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK 464287788 | 18 | 340 Shares | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK 464287788 | 37 | 705 Shares | |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK 464287788 | 14 | 275 Shares | X |
| ISHARES DJ US ENERGY SECTOR ID | COMMON STOCK 464287796 | 11 | 336 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK 464287804 | 1071 | 19574 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK 464287804 | 11 | 200 Shares | |

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|-----------------------------------|-----------------|-----------|------|--------------|---|
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 78 | 1426 Shares | X |
| ISHARES DJ US BASIC MATERIALS | PREFERRED STOCK | 464287838 | 105 | 1750 Shares | X |
| ISHARES DJ US BASIC MATERIALS | PREFERRED STOCK | 464287838 | 45 | 750 Shares | |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 133 | 3409 Shares | |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 184 | 4710 Shares | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 48 | 848 Shares | X |
| ISHARES IBOXX HI YLD CORP BD F | PREFERRED STOCK | 464288513 | 33 | 374 Shares | |
| ISHARES BARCLAYS CREDIT BOND F | PREFERRED STOCK | 464288620 | 380 | 3780 Shares | X |
| ISHARES S&P US PFD STK INDEX F | PREFERRED STOCK | 464288687 | 37 | 1000 Shares | X |
| ISHARES S&P GLOBAL MATERIALS | PREFERRED STOCK | 464288695 | 18 | 285 Shares | X |
| ISHARES DJ US HOME CONSTRUCT F | COMMON STOCK | 464288752 | 173 | 14400 Shares | X |
| ISHARES DOW JONES US BRKR-DLR | PREFERRED STOCK | 464288794 | 806 | 28660 Shares | X |
| ISHARES DOW JONES US HEALTHCAR | PREFERRED STOCK | 464288828 | 63 | 1300 Shares | X |
| ISHARES DOW JONES US PHARMACEU | PREFERRED STOCK | 464288836 | 115 | 2000 Shares | X |
| ISHARES DJ US OIL EQUIP & SV | PREFERRED STOCK | 464288844 | 181 | 4200 Shares | X |
| ISHARES MSCI EAFE GRWTH INDEX | PREFERRED STOCK | 464288885 | 2718 | 49311 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------|------------------------------|----------------|----|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | OR OR OR | SHARED - SOLE | SHA DEFINED | OT |
| ISHARES MSCI EAFE GRWTH INDEX | PREFERRED STOCK | 464288885 | 159 | 2878 Shares | | | | | |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 50 | 3000 Shares | | | | X | |
| ISHARES S&P GSCI COMMODITY - I | PREFERRED STOCK | 46428R107 | 24 | 750 Shares | | | | X | |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 4 | 350 Shares | | | | X | |
| ITAU UNIBANCO HOLDING SA - PRE | COMMON STOCK | 465562106 | 6 | 243 Shares | | | | X | |
| ITAU UNIBANCO | | | | | | | | | |

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| | | | | | |
|----------------------|--------------|-----------|-------|---------------|---|
| HOLDING SA - PRE | COMMON STOCK | 465562106 | 3 | 144 Shares | |
| ITRON INC COM | COMMON STOCK | 465741106 | 35 | 525 Shares | X |
| ITRON INC COM | COMMON STOCK | 465741106 | 999 | 14775 Shares | X |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 3 | 200 Shares | X |
| J CREW GROUP INC | COMMON STOCK | 46612H402 | 43 | 950 Shares | X |
| J CREW GROUP INC | COMMON STOCK | 46612H402 | 1163 | 26000 Shares | X |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 1 | 125 Shares | X |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 2 | 186 Shares | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 13778 | 330647 Shares | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 5278 | 126664 Shares | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 8398 | 212979 Shares | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 688 | 16501 Shares | X |
| J2 GLOBAL | | | | | |
| COMMUNICATONS INC NE | COMMON STOCK | 46626E205 | 12 | 594 Shares | X |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 17 | 1000 Shares | X |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 2 | 105 Shares | |
| JP MORGAN CHASE | | | | | |
| - WTS 10 | COMMON STOCK | 46634E114 | 3896 | 292250 Shares | X |
| JACOBS ENGINEERING | | | | | |
| GROUP INC C | COMMON STOCK | 469814107 | 988 | 26275 Shares | X |
| JACOBS ENGINEERING | | | | | |
| GROUP INC C | COMMON STOCK | 469814107 | 200 | 5327 Shares | |
| JANUS CAPITAL GROUP | | | | | |
| INC | COMMON STOCK | 47102X105 | 906 | 67374 Shares | X |
| JANUS CAPITAL GROUP | | | | | |
| INC | COMMON STOCK | 47102X105 | 4326 | 321714 Shares | X |
| JETBLUE AIRWAYS | | | | | |
| CORPORATION | COMMON STOCK | 477143101 | 1 | 100 Shares | X |
| JETBLUE AIRWAYS | | | | | |
| CORPORATION | COMMON STOCK | 477143101 | 5 | 843 Shares | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 27882 | 432878 Shares | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 28467 | 441965 Shares | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 9026 | 154727 Shares | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 3016 | 46826 Shares | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 13 | 200 Shares | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 64 | 1000 Shares | |
| JOHNSON CONTROLS INC | | | | | |
| COM | COMMON STOCK | 478366107 | 590 | 21670 Shares | X |
| JOHNSON CONTROLS INC | | | | | |
| COM | COMMON STOCK | 478366107 | 187 | 6850 Shares | |
| JOY GLOBAL | | | | | |
| INCORPORATED | COMMON STOCK | 481165108 | 2078 | 40288 Shares | X |
| JOY GLOBAL | | | | | |
| INCORPORATED | COMMON STOCK | 481165108 | 502 | 9740 Shares | |
| JOY GLOBAL | | | | | |
| INCORPORATED | COMMON STOCK | 481165108 | 2072 | 40150 Shares | X |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 705 | 26422 Shares | X |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 167 | 6255 Shares | |
| KLA TENCOR CORP COM | COMMON STOCK | 482480100 | 18 | 501 Shares | X |
| KKR FINANCIAL | | | | | |
| HOLDINGS LLC | COMMON STOCK | 48248A306 | 35 | 6000 Shares | X |
| KKR FINANCIAL | | | | | |
| HOLDINGS LLC | COMMON STOCK | 48248A306 | 3105 | 536957 Shares | X |
| KT CORPORATION SP | | | | | |
| ADR | COMMON STOCK | 48268K101 | 1 | 75 Shares | X |
| K V PHARMACEUTICAL | | | | | |
| CO CL A | COMMON STOCK | 482740206 | 0 | 95 Shares | X |
| KANSAS LIFE INS CO | | | | | |
| COM | COMMON STOCK | 484836101 | 30 | 1000 Shares | X |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 1 | 26 Shares | X |
| KAYDON CORP | COMMON STOCK | 486587108 | 3 | 72 Shares | X |
| KAYNE ANDERSON MLP | | | | | |

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|----------------------|-----------------|-----------|------|--------------|---|
| INVESTMENT | PREFERRED STOCK | 486606106 | 18 | 714 Shares | X |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1085 | 20390 Shares | X |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 856 | 16097 Shares | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 65 | 2500 Shares | X |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 1215 | 46875 Shares | X |
| KENSEY NASH CORP COM | COMMON STOCK | 490057106 | 12 | 463 Shares | X |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 6 | 1100 Shares | |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 17 | 3000 Shares | X |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 39 | 7100 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 4742 | 74437 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 2806 | 44049 Shares | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 275 | 4312 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 137 | 2148 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 6 | 100 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | | |
|--------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|-----------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHA OT | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 267 | 4380 Shares | | | | X | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 66 | 1075 Shares | | | | | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 13003 | 219720 Shares | | | | X | |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 436 | 7980 Shares | | | | X | |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 85 | 1553 Shares | | | | | |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 4653 | 92308 Shares | | | | X | |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 18 | 1000 Shares | | | | X | |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 6 | 300 Shares | | | | X | |
| KITE REALTY GROUP TRUST | COMMON STOCK | 49803T102 | 1 | 149 Shares | | | | X | |
| KNOLOGY INC | COMMON STOCK | 499183804 | 280 | 25642 Shares | | | | X | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 180 | 3344 Shares | | | | X | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 137 | 2538 Shares | | | | | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 18 | 335 Shares | | | | X | |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 10 | 356 Shares | | | | X | |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 147 | 5000 Shares | | | | | |
| KOPPERS HOLDINGS INC | COMMON STOCK | 50060P106 | 12 | 391 Shares | | | | X | |
| KOREA ELECTRIC POWER | | | | | | | | | |

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|-----------------------------------|-----------------|-----------|------|---------------|---|
| CORP SP A | COMMON STOCK | 500631106 | 5 | 346 Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6894 | 253651 Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 2760 | 101554 Shares | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 500 | 18387 Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 491 | 18036 Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3 | 100 Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 16 | 600 Shares | |
| KROGER CO | COMMON STOCK | 501044101 | 114 | 5536 Shares | X |
| KROGER CO | COMMON STOCK | 501044101 | 14 | 675 Shares | |
| KROGER CO | COMMON STOCK | 501044101 | 8 | 400 Shares | X |
| KUBOTA CORP-SPONS ADR | COMMON STOCK | 501173207 | 4 | 82 Shares | X |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 260 | 13292 Shares | X |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 2217 | 113200 Shares | X |
| LSI CORPORATION | COMMON STOCK | 502161102 | 1 | 150 Shares | X |
| LSI CORPORATION | COMMON STOCK | 502161102 | 0 | 22 Shares | |
| LTC PROPERTIES INC (REIT) | COMMON STOCK | 502175102 | 14 | 542 Shares | X |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 37 | 430 Shares | |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 717 | 8250 Shares | X |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 46 | 618 Shares | X |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 3 | 40 Shares | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 8510 | 117805 Shares | X |
| LADISH CO INC | COMMON STOCK | 505754200 | 3 | 200 Shares | X |
| LAM RESH CORP | COMMON STOCK | 512807108 | 307 | 7825 Shares | X |
| LAM RESH CORP | COMMON STOCK | 512807108 | 2607 | 66500 Shares | X |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 4 | 300 Shares | X |
| LASERCARD CORP | COMMON STOCK | 51807U101 | 3 | 500 Shares | X |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 1218 | 25190 Shares | X |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 174 | 3595 Shares | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 163 | 8000 Shares | X |
| LEGG MASON INC | COMMON STOCK | 524901105 | 133 | 4395 Shares | X |
| LEGG MASON INC | COMMON STOCK | 524901105 | 25 | 815 Shares | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 30 | 1000 Shares | X |
| LENDER PROCESSING SERVICES INC | COMMON STOCK | 52602E102 | 134 | 3300 Shares | X |
| LENDER PROCESSING SERVICES INC | COMMON STOCK | 52602E102 | 969 | 23825 Shares | X |
| LENNOX INTL INC COM LEVEL 3 | COMMON STOCK | 526107107 | 4 | 93 Shares | X |
| COMMUNICATIONS INCORPORATED | COMMON | 52729N100 | 72 | 46050 Shares | X |
| LIBERTY ALL STAR EQUITY FD | PREFERRED STOCK | 530158104 | 186 | 42912 Shares | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 5 | 213 Shares | X |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 33 | 1512 Shares | |
| LIBERTY GLOBAL INC -CL B | COMMON STOCK | 530555200 | 20 | 936 Shares | |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 5 | 216 Shares | X |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 54 | 2448 Shares | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 44 | 4070 Shares | X |
| LIBERTY MEDIA HLDG | | | | | |

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|--------------------|--------------|-----------|----|-------------|---|
| CORP - INTE | COMMON STOCK | 53071M104 | 74 | 6840 Shares | |
| LIBERTY MEDIA HLDG | | | | | |
| CORP - INTE | COMMON STOCK | 53071M203 | 50 | 4680 Shares | |
| LIBERTY MEDIA HLDG | | | | | |
| CORP - CAP | COMMON STOCK | 53071M302 | 16 | 684 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 33 | 1368 Shares | | | | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M401 | 22 | 936 Shares | | | | |
| LIBERTY MEDIA - STARZ SR A | COMMON STOCK | 53071M708 | 22 | 473 Shares | | | X | |
| LIBERTY MEDIA - STARZ SR A | COMMON STOCK | 53071M708 | 22 | 480 Shares | | | | |
| LIBERTY PROPERTY TRUST (REIT) | COMMON STOCK | 531172104 | 26 | 800 Shares | | | X | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 613 | 11747 Shares | | | X | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 42 | 800 Shares | | | | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 2866 | 54877 Shares | | | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 2503 | 70086 Shares | | | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 3280 | 91858 Shares | | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 257 | 7200 Shares | | | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 225 | 6303 Shares | | | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 4 | 100 Shares | | | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 246 | 9877 Shares | | | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 187 | 7502 Shares | | | | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 102 | 4100 Shares | | | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 211 | 6915 Shares | | | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 57 | 1865 Shares | | | | |
| LIONS GATE ENTERTAINMENT CORP. | COMMON STOCK | 535919203 | 1 | 130 Shares | | | X | |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 65 | 2315 Shares | | | X | |
| LITHIA MOTORS INC CL-A | COMMON STOCK | 536797103 | 0 | 60 Shares | | | X | |
| LLOYDS BANKING | | | | | | | | |

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| | | | | | |
|--------------------------------|--------------|-----------|-------|----------------|---|
| GROUP PLC | COMMON STOCK | 539439109 | 0 | 40 Shares | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 6997 | 92866 Shares | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 1339 | 17770 Shares | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 889 | 11798 Shares | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 110 | 1465 Shares | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 8 | 100 Shares | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 49 | 650 Shares | |
| LOEWS CORP | COMMON STOCK | 540424108 | 124 | 3410 Shares | X |
| LOEWS CORP | COMMON STOCK | 540424108 | 81 | 2232 Shares | |
| LOEWS CORP | COMMON STOCK | 540424108 | 131 | 3600 Shares | X |
| LORILLARD INC | COMMON STOCK | 544147101 | 13 | 165 Shares | X |
| LORILLARD INC | COMMON STOCK | 544147101 | 0 | 6 Shares | |
| LORILLARD INC | COMMON STOCK | 544147101 | 40 | 500 Shares | X |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 4093 | 174973 Shares | X |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 496 | 21203 Shares | |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 1557 | 66563 Shares | X |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 833 | 11412 Shares | |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 686 | 22792 Shares | X |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 4434 | 147287 Shares | X |
| LUXOTTICA GROUP SPA-SPON ADR | COMMON STOCK | 55068R202 | 2 | 60 Shares | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 99495 | 1487443 Shares | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 9314 | 139239 Shares | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 10 | 150 Shares | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 10 | 150 Shares | |
| MDU RES GROUP INC | COMMON | 552690109 | 40 | 1700 Shares | X |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 365 | 26815 Shares | X |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 2 | 175 Shares | |
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 151 | 20500 Shares | X |
| MFS MUN INCOME TR SH BEN INT | OTHER | 552738106 | 20 | 3000 Shares | X |
| MFS MUN INCOME TR SH BEN INT | OTHER | 552738106 | 18 | 2600 Shares | X |
| MKS INSTRUMENT INC | COMMON | 55306N104 | 796 | 45700 Shares | X |
| MYR GROUP INC | COMMON STOCK | 55405W104 | 108 | 6000 Shares | X |
| MYR GROUP INC | COMMON STOCK | 55405W104 | 3133 | 173275 Shares | X |
| MACY'S INC | COMMON STOCK | 55616P104 | 121 | 7230 Shares | X |
| MACY'S INC | COMMON STOCK | 55616P104 | 16 | 942 Shares | |
| MACY'S INC | COMMON STOCK | 55616P104 | 1 | 42 Shares | X |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON STOCK | 559080106 | 22 | 500 Shares | |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON STOCK | 559080106 | 7394 | 170650 Shares | X |
| MAGNA INTERNATIONAL - CL A | COMMON STOCK | 559222401 | 5 | 94 Shares | X |
| MAGNA INTERNATIONAL - CL A | COMMON STOCK | 559222401 | 25 | 500 Shares | |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1012 | 101533 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------------------------|----------------------------------|---------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARES OR PRINCIPAL | SHARED - SOLE | DEFINED | OTHER |
| | | | | | | | | | |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1184 | 118691 Shares | | | | X | |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 82 | 1500 Shares | | | | X | |
| MANTECH INTERNATIONAL CORP | COMMON STOCK | 564563104 | 12 | 241 Shares | | | | X | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 648 | 35318 Shares | | | | X | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 37 | 2023 Shares | | | | | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 470 | 25600 Shares | | | | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 537 | 17189 Shares | | | | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 165 | 5274 Shares | | | | | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 203 | 6507 Shares | | | | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 23 | 725 Shares | | | | X | |
| MARINER ENERGY INC | COMMON STOCK | 56845T305 | 5 | 404 Shares | | | | X | |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 207 | 609 Shares | | | | X | |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 79 | 232 Shares | | | | | |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 3537 | 10685 Shares | | | | X | |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 22 | 475 Shares | | | | | |
| MARKET VECTORS AGRIBUSINESS ET | PREFERRED STOCK | 57060U605 | 16 | 375 Shares | | | | X | |
| MARKET VECTORS AGRIBUSINESS ET | PREFERRED STOCK | 57060U605 | 18 | 400 Shares | | | | X | |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 29 | 975 Shares | | | | X | |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 6 | 200 Shares | | | | | |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 791 | 27000 Shares | | | | X | |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 50 | 2275 Shares | | | | | |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 73 | 3300 Shares | | | | X | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571837103 | 6 | 1086 Shares | | | | X | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571837103 | 20 | 3600 Shares | | | | X | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 36 | 1311 Shares | | | | X | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 7 | 250 Shares | | | | | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 845 | 31014 Shares | | | | X | |
| MARTIN MARIETTA MATERIALS INC | COMMON STOCK | 573284106 | 3 | 39 Shares | | | | X | |

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| | | | | | |
|----------------------|--------------|-----------|------|---------------|---|
| MASCO CORP | COMMON STOCK | 574599106 | 94 | 6842 Shares | X |
| MASCO CORP | COMMON STOCK | 574599106 | 71 | 5169 Shares | |
| MASCO CORP | COMMON STOCK | 574599106 | 33 | 2400 Shares | X |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 22 | 523 Shares | X |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 63 | 1500 Shares | |
| MASTEC INC | COMMON STOCK | 576323109 | 45 | 3625 Shares | X |
| MASTEC INC | COMMON STOCK | 576323109 | 1249 | 99900 Shares | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 1937 | 7568 Shares | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 210 | 819 Shares | |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 1573 | 6146 Shares | X |
| MATTEL INC | COMMON STOCK | 577081102 | 16 | 796 Shares | X |
| MATTEL INC | COMMON STOCK | 577081102 | 32 | 1592 Shares | |
| MAXIM INTEGRATED | | | | | |
| PRODS INC COM | COMMON STOCK | 57772K101 | 14 | 705 Shares | X |
| MAXIMUS INC COM | COMMON STOCK | 577933104 | 10 | 200 Shares | X |
| MCAFEE INC | COMMON STOCK | 579064106 | 841 | 20741 Shares | X |
| MCAFEE INC | COMMON STOCK | 579064106 | 4078 | 100492 Shares | X |
| MCCORMICK & CO-NON | | | | | |
| VTG SHS | COMMON STOCK | 579780206 | 1848 | 51155 Shares | X |
| MCCORMICK & CO-NON | | | | | |
| VTG SHS | COMMON STOCK | 579780206 | 540 | 14950 Shares | |
| MCCORMICK & CO-NON | | | | | |
| VTG SHS | COMMON STOCK | 579780206 | 36 | 1000 Shares | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 2947 | 122739 Shares | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 26 | 1075 Shares | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 67 | 2800 Shares | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 7673 | 319596 Shares | X |
| MCDONALD'S | | | | | |
| CORPORATION | COMMON STOCK | 580135101 | 9502 | 152181 Shares | X |
| MCDONALD'S | | | | | |
| CORPORATION | COMMON STOCK | 580135101 | 2696 | 43171 Shares | |
| MCDONALD'S | | | | | |
| CORPORATION | COMMON STOCK | 580135101 | 1480 | 24319 Shares | X |
| MCDONALD'S | | | | | |
| CORPORATION | COMMON STOCK | 580135101 | 2104 | 33671 Shares | X |
| MCDONALD'S | | | | | |
| CORPORATION | COMMON STOCK | 580135101 | 19 | 300 Shares | X |
| MCDONALD'S | | | | | |
| CORPORATION | COMMON STOCK | 580135101 | 94 | 1500 Shares | |
| MC GRAW HILL | | | | | |
| COMPANIES INC | COMMON STOCK | 580645109 | 361 | 10782 Shares | X |
| MC GRAW HILL | | | | | |
| COMPANIES INC | COMMON STOCK | 580645109 | 657 | 19595 Shares | |
| MCKESSON | | | | | |
| CORPORATION COM | COMMON STOCK | 58155Q103 | 925 | 14794 Shares | X |
| MCKESSON | | | | | |
| CORPORATION COM | COMMON STOCK | 58155Q103 | 36 | 578 Shares | |
| MCKESSON | | | | | |
| CORPORATION COM | COMMON STOCK | 58155Q103 | 68 | 1090 Shares | X |

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SEC USE _____

COLUMN 6

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | INVESTMENT AUTHORITY | |
|----------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - DEFINED | SHA OT |
| MEAD JOHNSON | | | | | | | | |
| NUTRITION CO | COMMON STOCK | 582839106 | 806 | 18450 Shares | | | | X |
| MEDASSETS INC | COMMON STOCK | 584045108 | 40 | 1875 Shares | | | | X |
| MEDASSETS INC | COMMON STOCK | 584045108 | 1103 | 51975 Shares | | | | X |
| MEDCO HEALTH | | | | | | | | |
| SOLUTIONS INC | COMMON STOCK | 58405U102 | 1953 | 30560 Shares | | | | X |
| MEDCO HEALTH | | | | | | | | |
| SOLUTIONS INC | COMMON STOCK | 58405U102 | 2539 | 39730 Shares | | | | |
| MEDCO HEALTH | | | | | | | | |
| SOLUTIONS INC | COMMON STOCK | 58405U102 | 154 | 2412 Shares | | | | X |
| MEDCO HEALTH | | | | | | | | |
| SOLUTIONS INC | COMMON STOCK | 58405U102 | 3 | 48 Shares | | | | X |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 3 | 400 Shares | | | | X |
| MEDNAX INC | COMMON STOCK | 58502B106 | 2 | 30 Shares | | | | X |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2756 | 62675 Shares | | | | X |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2414 | 54899 Shares | | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 7991 | 199990 Shares | | | | X |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 1415 | 32150 Shares | | | | X |
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 19 | 375 Shares | | | | X |
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 529 | 10200 Shares | | | | X |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 12015 | 328825 Shares | | | | X |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 5966 | 163278 Shares | | | | |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 10907 | 312831 Shares | | | | X |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 4540 | 124245 Shares | | | | X |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 7 | 200 Shares | | | | X |
| MERCURY GENERAL CORP | COMMON | 589400100 | 59 | 1500 Shares | | | | X |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 3 | 135 Shares | | | | X |
| METLIFE INC | COMMON STOCK | 59156R108 | 2837 | 80254 Shares | | | | X |
| METLIFE INC | COMMON STOCK | 59156R108 | 163 | 4605 Shares | | | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 1783 | 50432 Shares | | | | X |
| METROPOLITAN HEALTH | | | | | | | | |
| NETWORKS I | COMMON STOCK | 592142103 | 1 | 500 Shares | | | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 24511 | 804164 Shares | | | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 8154 | 267535 Shares | | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1046 | 40300 Shares | | | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 7316 | 239968 Shares | | | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 27 | 900 Shares | | | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 46 | 1500 Shares | | | | |
| MICROSTRATEGY INC | COMMON STOCK | 594972408 | 3 | 27 Shares | | | | X |
| MICROCHIP TECHNOLOGY | | | | | | | | |
| INC COM | COMMON STOCK | 595017104 | 153 | 5250 Shares | | | | X |
| MICROCHIP TECHNOLOGY | | | | | | | | |
| INC COM | COMMON STOCK | 595017104 | 29 | 1000 Shares | | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 31 | 1725 Shares | | | | X |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 841 | 47400 Shares | | | | X |
| MID-AMERICA | | | | | | | | |
| APARTMENT COMMUNIT | COMMON STOCK | 59522J103 | 72 | 1500 Shares | | | | X |
| MID PENN BANCORP | | | | | | | | |
| INCORPORATED | COMMON STOCK | 59540G107 | 16 | 1597 Shares | | | | X |
| MIDCAP SPDR TRUST | | | | | | | | |
| SERIES 1 S&P | PREFERRED STOCK | 595635103 | 757 | 5747 Shares | | | | X |
| MIDCAP SPDR TRUST | | | | | | | | |
| SERIES 1 S&P | PREFERRED STOCK | 595635103 | 2163 | 16420 Shares | | | | |
| MIDCAP SPDR TRUST | | | | | | | | |
| SERIES 1 S&P | PREFERRED STOCK | 595635103 | 333 | 2525 Shares | | | | X |

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|-----------------------------------|-----------------|-----------|------|--------------|---|
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 60 | 455 Shares | X |
| MILLIPORE CORP COM | COMMON STOCK | 601073109 | 1 | 15 Shares | X |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON STOCK | 602675100 | 2 | 50 Shares | X |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 17 | 650 Shares | X |
| MITSUI & CO LTD -SPONS ADR | COMMON STOCK | 606827202 | 2 | 6 Shares | X |
| MOLEX INC | COMMON STOCK | 608554101 | 73 | 3400 Shares | X |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 1 | 23 Shares | X |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 27 | 600 Shares | |
| MONOLITHIC POWER SYSTEMS INC | COMMON STOCK | 609839105 | 34 | 1425 Shares | X |
| MONOLITHIC POWER SYSTEMS INC | COMMON STOCK | 609839105 | 928 | 38725 Shares | X |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 4034 | 49348 Shares | X |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 1180 | 14437 Shares | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 221 | 2700 Shares | X |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 3147 | 38491 Shares | X |
| MONTGOMERY ST INCOME SECS INC | PREFERRED STOCK | 614115103 | 68 | 4653 Shares | X |
| MOODYS CORP | COMMON STOCK | 615369105 | 78 | 2922 Shares | X |
| MOODYS CORP | COMMON STOCK | 615369105 | 95 | 3550 Shares | |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 1902 | 64265 Shares | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 370 | 12510 Shares | |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 231 | 7823 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----|------------------------------|----------------|----|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | OR | SHARED - SOLE | SHA DEFINED | OT |
| MORGAN STANLEY EMERGING MKTS D | PREFERRED STOCK | 61744H105 | 5 | 500 Shares | | | | X | |
| MORGAN STANLEY HIGH YLD FD INC | PREFERRED STOCK | 61744M104 | 2 | 300 Shares | | | | X | |
| MORGAN STANLEY MUNI INC OPP | PREFERRED STOCK | 61745P452 | 24 | 3900 Shares | | | | X | |
| MORGAN STANLEY QUALITY MUNI IN | PREFERRED STOCK | 61745P668 | 22 | 1708 Shares | | | | | |
| MORGAN STAN DEAN QUALITY MUN I | PREFERRED STOCK | 61745P734 | 17 | 1413 Shares | | | | | |

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|--------------------------------------|-----------------|-----------|------|--------------|---|
| MORGAN STANLEY INSD MUNI INCOM | PREFERRED STOCK | 61745P791 | 39 | 2814 Shares | |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 4012 | 67169 Shares | X |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 123 | 2060 Shares | |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 3471 | 65200 Shares | X |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 2457 | 41127 Shares | X |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 75 | 1250 Shares | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 176 | 22633 Shares | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 298 | 38465 Shares | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1 | 150 Shares | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 41 | 750 Shares | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 146 | 2700 Shares | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 54 | 1000 Shares | X |
| MYLAN INC | COMMON STOCK | 628530107 | 13 | 705 Shares | X |
| MYLAN INC- PFD CONV 6.5% 11/15 | PREFERRED STOCK | 628530206 | 58 | 50 Shares | X |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 619 | 23734 Shares | X |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 2328 | 89228 Shares | X |
| MYRIAD PHARMACEUTICALS INC | COMMON STOCK | 62856H107 | 0 | 75 Shares | X |
| NBT BANCORP INC. COM | COMMON STOCK | 628778102 | 99 | 4878 Shares | X |
| NCR CORP | COMMON STOCK | 62886E108 | 2 | 212 Shares | X |
| NCR CORP | COMMON STOCK | 62886E108 | 8 | 674 Shares | |
| NII HOLDINGS INC -CL B | COMMON STOCK | 62913F201 | 10 | 300 Shares | X |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 2 | 98 Shares | X |
| NTT DOCOMO INC SPONSORED ADR | COMMON STOCK | 62942M201 | 1 | 81 Shares | X |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 3 | 99 Shares | X |
| NASDAQ OMX GROUP | COMMON STOCK | 631103108 | 4 | 200 Shares | X |
| NATIONAL BANK OF GREECE ADR | COMMON STOCK | 633643408 | 1 | 210 Shares | X |
| NATIONAL CINEMEDIA INC | COMMON STOCK | 635309107 | 5 | 275 Shares | X |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 45 | 900 Shares | |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 17 | 313 Shares | X |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 6 | 118 Shares | |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 2816 | 63868 Shares | X |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 224 | 5080 Shares | |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 1843 | 48390 Shares | X |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 2948 | 66875 Shares | X |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 16 | 2815 Shares | X |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 47 | 8041 Shares | |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 13 | 850 Shares | X |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 37 | 2390 Shares | |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 81 | 5300 Shares | X |
| THE NAVIGATORS | | | | | |

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|-----------------------|--------------|-----------|-----|--------------|---|
| GROUP INC NAVISTAR | COMMON STOCK | 638904102 | 12 | 258 Shares | X |
| INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 4 | 100 Shares | X |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 13 | 964 Shares | X |
| NET 1 UEPS | | | | | |
| TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 1 | 75 Shares | X |
| NETAPP INC | COMMON STOCK | 64110D104 | 135 | 3924 Shares | X |
| NETAPP INC | COMMON STOCK | 64110D104 | 6 | 178 Shares | |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 37 | 675 Shares | X |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 562 | 10200 Shares | X |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 1 | 55 Shares | X |
| NEUROCRINE | | | | | |
| BIOSCIENCES INC | COMMON STOCK | 64125C109 | 1 | 500 Shares | |
| NEW JERSEY | | | | | |
| RESOURCES CORP | COMMON STOCK | 646025106 | 6 | 148 Shares | |
| NEW ORIENTAL | | | | | |
| EDUCATION & TECH | COMMON STOCK | 647581107 | 2 | 28 Shares | X |
| NEW ORIENTAL | | | | | |
| EDUCATION & TECH | COMMON STOCK | 647581107 | 2 | 28 Shares | |
| NEW YORK CMNTY BANCO | COMMON | 649445103 | 65 | 4500 Shares | X |
| NEW YORK TIMES CO | | | | | |
| CL A | COMMON STOCK | 650111107 | 15 | 1220 Shares | X |
| NEWELL RUBBERMAID | | | | | |
| INC COM | COMMON STOCK | 651229106 | 20 | 1350 Shares | X |
| NEWELL RUBBERMAID | | | | | |
| INC COM | COMMON STOCK | 651229106 | 124 | 8230 Shares | |
| NEWFIELD EXPLORATION | | | | | |
| CO | COMMON STOCK | 651290108 | 32 | 661 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA DEFINED OT | |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 6 | 125 Shares | | | | |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 520 | 4530 Shares | | | X | |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 1086 | 9464 Shares | | | | |
| NEWMONT MINING | COMMON STOCK | 651639106 | 74 | 1569 Shares | | | X | |
| NEWMONT MINING | COMMON STOCK | 651639106 | 72 | 1524 Shares | | | | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 606 | 44257 Shares | | | X | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 28 | 2054 Shares | | | | |
| NEWS CORP-CLASS B | COMMON STOCK | 65248E203 | 12 | 765 Shares | | | X | |
| NEXEN INC | COMMON STOCK | 65334H102 | 9 | 378 Shares | | | X | |
| NICHOLAS-APPLEGATE INTL & PREM | PREFERRED STOCK | 65370C108 | 15 | 1000 Shares | | | | |

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| | | | | | |
|----------------------------------|--------------|-----------|------|---------------|---|
| NICOR INC | COMMON STOCK | 654086107 | 21 | 500 Shares | X |
| NICOR INC | COMMON STOCK | 654086107 | 8 | 200 Shares | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 3156 | 47769 Shares | X |
| NIKE INC CL B | COMMON STOCK | 654106103 | 338 | 5112 Shares | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 51 | 765 Shares | X |
| NIKE INC CL B | COMMON STOCK | 654106103 | 730 | 11043 Shares | X |
| NIPPON TELEGRAPH & TELE ADR | COMMON STOCK | 654624105 | 27 | 1344 Shares | X |
| NISOURCE INC | COMMON STOCK | 65473P105 | 53 | 3426 Shares | X |
| NISOURCE INC | COMMON STOCK | 65473P105 | 30 | 1971 Shares | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 463 | 36000 Shares | X |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 285 | 22190 Shares | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 42 | 3300 Shares | X |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 427 | 5998 Shares | X |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 28 | 400 Shares | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 2438 | 34235 Shares | X |
| NOMURA HLDGS INC | COMMON STOCK | 65535H208 | 1 | 147 Shares | X |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 555 | 14767 Shares | X |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 1301 | 34617 Shares | X |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1322 | 25217 Shares | X |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 898 | 17125 Shares | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 103 | 1950 Shares | X |
| NORTH AMERICAN ENERGY | COMMON STOCK | 656844107 | 32 | 4400 Shares | X |
| NORTH AMERICAN ENERGY | COMMON STOCK | 656844107 | 874 | 120275 Shares | X |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 10 | 375 Shares | X |
| NORTHERN TR CORP | COMMON | 665859104 | 73 | 1400 Shares | X |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 223 | 3986 Shares | X |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 119 | 2123 Shares | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 162 | 2900 Shares | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 20 | 450 Shares | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 23 | 500 Shares | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 3740 | 68704 Shares | X |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 921 | 16921 Shares | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 182 | 3351 Shares | X |
| NOVAVAX INC | COMMON STOCK | 670002104 | 27 | 10000 Shares | X |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 2 | 24 Shares | X |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 1 | 22 Shares | |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 319 | 5000 Shares | X |
| NU SKIN ENTERPRISES INC | COMMON STOCK | 67018T105 | 2 | 70 Shares | X |
| NU SKIN ENTERPRISES INC | COMMON STOCK | 67018T105 | 21 | 800 Shares | X |
| NSTAR COM | COMMON STOCK | 67019E107 | 13 | 348 Shares | X |
| NUCOR CORP | COMMON STOCK | 670346105 | 564 | 12090 Shares | X |
| NUCOR CORP | COMMON STOCK | 670346105 | 246 | 5270 Shares | |

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| | | | | | | |
|-----------------------------------|-----------------|-----------|------|---------------|--|---|
| NUCRYST | | | | | | |
| PHARMACEUTICALS CORP | COMMON STOCK | 67035Q100 | 0 | 200 Shares | | X |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 11 | 200 Shares | | |
| NUSTAR GP HOLDINGS LLC | COMMON STOCK | 67059L102 | 77 | 2850 Shares | | X |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 86 | 6931 Shares | | X |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 1718 | 137734 Shares | | |
| NUVEEN MARYLAND PREM INC MUN F | PREFERRED STOCK | 67061Q107 | 28 | 2000 Shares | | X |
| NUVEEN INVT QUALITY MUNI FD | PREFERRED STOCK | 67062E103 | 4 | 333 Shares | | |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 16 | 1200 Shares | | X |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 10 | 760 Shares | | X |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 5 | 390 Shares | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHO | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|--------------|-----|----|------------------------------|-----|
| | | | | SHARED | PUT | OR | SHARED | SHA |
| NUVEEN NY PERF PLUS MUNI FD | PREFERRED STOCK | 67062R104 | 28 | 2000 Shares | | | | |
| NUVEEN NY INVT QUALITY MUN FD | PREFERRED STOCK | 67062X101 | 20 | 1500 Shares | | | | |
| NUVEEN SELECT TAX-FREE INC 2 | PREFERRED STOCK | 67063C106 | 556 | 40000 Shares | | | | |
| NUVEEN PREMIUM INCOME MUNICIPA | PREFERRED STOCK | 67063W102 | 28 | 2094 Shares | | | | X |
| NUTRISYSTEM INC | COMMON STOCK | 67069D108 | 2 | 50 Shares | | | | X |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED STOCK | 67069R107 | 12 | 923 Shares | | | | X |
| NUVEEN CA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67069X104 | 67 | 5000 Shares | | | | X |
| NUVEEN INSURED PREM INC MUNI F | PREFERRED STOCK | 6706D8104 | 38 | 3100 Shares | | | | X |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67070E103 | 13 | 1000 Shares | | | | |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 55 | 4059 Shares | | | | X |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 13 | 1000 Shares | | | | X |
| NUVEEN QUALITY PREFERRED INC F | PREFERRED STOCK | 67071S101 | 33 | 5000 Shares | | | | X |

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|-----------------------------------|---------------------------|------|---------------|---|
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK 67072C105 | 13 | 1735 Shares | X |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK 67072C105 | 109 | 15000 Shares | X |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK 67072W101 | 5 | 700 Shares | |
| NUVEEN PFD & CVRT INCOME FUND | PREFERRED STOCK 67073B106 | 7 | 1000 Shares | X |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK 67073D102 | 14 | 1860 Shares | X |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK 67073D102 | 4 | 500 Shares | |
| NV ENERGY INC | COMMON STOCK 67073Y106 | 7 | 558 Shares | X |
| NV ENERGY INC | COMMON STOCK 67073Y106 | 2 | 200 Shares | |
| OGE ENERGY CORP COM | COMMON STOCK 670837103 | 11 | 300 Shares | X |
| OGE ENERGY CORP COM | COMMON STOCK 670837103 | 67 | 1810 Shares | |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK 670928100 | 38 | 3963 Shares | X |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK 670928100 | 49 | 5094 Shares | |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK 670972108 | 67 | 5115 Shares | X |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK 670972108 | 47 | 3600 Shares | |
| NUVEEN SELECT QUALITY MUN FD | PREFERRED STOCK 670973106 | 6 | 406 Shares | |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK 670977107 | 7 | 500 Shares | X |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK 670977107 | 3 | 210 Shares | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK 670984103 | 5 | 396 Shares | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK 670984103 | 7 | 500 Shares | X |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK 670987106 | 6 | 410 Shares | X |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK 670987106 | 14 | 1000 Shares | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK 670987106 | 15 | 1050 Shares | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK 674599105 | 586 | 7207 Shares | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK 674599105 | 250 | 3076 Shares | |
| OCCIDENTAL PETE CORP COM | COMMON STOCK 674599105 | 2363 | 30850 Shares | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK 674599105 | 33 | 400 Shares | X |
| OCEANEERING INTL INC COM | COMMON STOCK 675232102 | 15 | 255 Shares | X |
| OCH-ZIFF CAPITAL MANAGEMENT GR | COMMON STOCK 67551U105 | 56 | 4050 Shares | X |
| OCH-ZIFF CAPITAL MANAGEMENT GR | COMMON STOCK 67551U105 | 1527 | 111100 Shares | X |
| OLD NATIONAL BANCORP COM | COMMON STOCK 680033107 | 62 | 5000 Shares | X |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK 680223104 | 22 | 2200 Shares | X |
| OLIN CORP COM | COMMON STOCK 680665205 | 13 | 750 Shares | X |
| OMNICOM GROUP INC COM | COMMON STOCK 681919106 | 55 | 1400 Shares | X |
| OMNICOM GROUP INC | | | | |

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| | | | | | |
|--------------------|--------------|-----------|------|---------------|---|
| COM | COMMON STOCK | 681919106 | 55 | 1400 Shares | |
| ONCOTHYREON INC | COMMON STOCK | 682324108 | 5 | 933 Shares | X |
| 1-800-FLOWERS.COM | | | | | |
| INC | COMMON STOCK | 68243Q106 | 1 | 205 Shares | X |
| ONEOK INC | COMMON STOCK | 682680103 | 31 | 700 Shares | X |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 69 | 1100 Shares | X |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 25 | 400 Shares | |
| OPTIMAL GROUP INC | | | | | |
| - CL A | COMMON STOCK | 68388R307 | 0 | 60 Shares | X |
| ORACLE CORPORATION | | | | | |
| COM | COMMON STOCK | 68389X105 | 3988 | 162591 Shares | X |
| ORACLE CORPORATION | | | | | |
| COM | COMMON STOCK | 68389X105 | 655 | 26713 Shares | |
| ORACLE CORPORATION | | | | | |
| COM | COMMON STOCK | 68389X105 | 1366 | 55700 Shares | X |
| ORACLE CORPORATION | | | | | |
| COM | COMMON STOCK | 68389X105 | 1938 | 79010 Shares | X |
| ORACLE CORPORATION | | | | | |
| COM | COMMON STOCK | 68389X105 | 21 | 850 Shares | X |
| OREXIGEN | | | | | |
| THERAPEUTICS INC | COMMON STOCK | 686164104 | 29 | 3875 Shares | X |
| OREXIGEN | | | | | |
| THERAPEUTICS INC | COMMON STOCK | 686164104 | 793 | 106600 Shares | X |
| ORION MARINE GROUP | | | | | |
| INC | COMMON STOCK | 68628V308 | 83 | 3925 Shares | X |
| ORION MARINE GROUP | | | | | |
| INC | COMMON STOCK | 68628V308 | 2500 | 118725 Shares | X |
| ORRSTOWN FINL SVCS | | | | | |
| INC COM | COMMON STOCK | 687380105 | 224 | 6416 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHO | |
|---------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------------------|-------------------|------------------------|------------------------------|--|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 7 | 200 Shares | | | X | |
| OTELCO INC | COMMON STOCK | 688823202 | 1 | 55 Shares | | | X | |
| OXIGENE INC | COMMON STOCK | 691828107 | 6 | 5000 Shares | | | X | |
| PAB BANKSHARES INC | COMMON STOCK | 69313P101 | 4 | 2040 Shares | | | X | |
| P G & E CORP | COMMON STOCK | 69331C108 | 129 | 2888 Shares | | | X | |
| P G & E CORP | COMMON STOCK | 69331C108 | 116 | 2600 Shares | | | | |
| PHH CORPORATION | COMMON STOCK | 693320202 | 12 | 750 Shares | | | X | |
| PMC SIERRA INC | COMMON STOCK | 69344F106 | 185 | 21305 Shares | | | X | |
| PMC SIERRA INC | COMMON STOCK | 69344F106 | 1728 | 199500 Shares | | | X | |
| PNC FINANCIAL | | | | | | | | |
| SERVICES GROUP I | COMMON STOCK | 693475105 | 8123 | 153873 Shares | | | X | |
| PNC FINANCIAL | | | | | | | | |
| SERVICES GROUP I | COMMON STOCK | 693475105 | 2797 | 52991 Shares | | | | |

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|--------------------------------|-----------------|-----------|------|---------------|---|
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 816 | 15458 Shares | X |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 143 | 2707 Shares | X |
| PNC BANK CORP PFD | | | | | |
| CONV 1.80 SE | PREFERRED STOCK | 693475501 | 17 | 194 Shares | X |
| POSCO - ADR | COMMON STOCK | 693483109 | 1 | 8 Shares | X |
| PPG INDS INC | COMMON STOCK | 693506107 | 538 | 9186 Shares | X |
| PPG INDS INC | COMMON STOCK | 693506107 | 798 | 13633 Shares | |
| PPL CORP COM | COMMON STOCK | 69351T106 | 4327 | 133906 Shares | X |
| PPL CORP COM | COMMON STOCK | 69351T106 | 1058 | 32748 Shares | |
| PPL CORP COM | COMMON STOCK | 69351T106 | 26 | 800 Shares | X |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 3 | 65 Shares | X |
| PACCAR INC | COMMON STOCK | 693718108 | 147 | 4050 Shares | X |
| PACTIV CORP COM | COMMON STOCK | 695257105 | 3 | 125 Shares | X |
| PAETEC HOLDING CORP | COMMON STOCK | 695459107 | 42 | 10000 Shares | X |
| PALL CORP COM | COMMON STOCK | 696429307 | 72 | 2000 Shares | |
| PALM INC | COMMON STOCK | 696643105 | 623 | 62143 Shares | X |
| PALM INC | COMMON STOCK | 696643105 | 1743 | 173689 Shares | X |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 2 | 100 Shares | X |
| PANASONIC CORP SPONS ADR | COMMON STOCK | 69832A205 | 3 | 243 Shares | X |
| PANERA BREAD CO CL-A | COMMON STOCK | 69840W108 | 176 | 2626 Shares | X |
| PANERA BREAD CO CL-A | COMMON STOCK | 69840W108 | 1467 | 21900 Shares | X |
| PAPA JOHNS INTERNATIONAL INC | COMMON STOCK | 698813102 | 5 | 200 Shares | X |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 33 | 2028 Shares | X |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 833 | 50975 Shares | X |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 209 | 3887 Shares | X |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 99 | 1832 Shares | |
| PARKER HANNIFIN CORP PARTNER | COMMON STOCK | 701094104 | 32 | 600 Shares | X |
| COMMUNICATIONS CO LTD- | COMMON STOCK | 70211M109 | 4 | 172 Shares | X |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 3 | 220 Shares | X |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 0 | 20 Shares | |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 31 | 2000 Shares | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 1081 | 35269 Shares | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 46 | 1500 Shares | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 2603 | 57577 Shares | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 374 | 8275 Shares | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 2085 | 46100 Shares | X |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 7 | 200 Shares | X |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 2 | 200 Shares | X |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 56 | 5800 Shares | X |
| PENN MILLERS HOLDING CORP | COMMON STOCK | 707561106 | 55 | 5000 Shares | X |
| PENN VA RESOURCE PARTNERS LP | COMMON STOCK | 707884102 | 22 | 1000 Shares | |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 87 | 4960 Shares | |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 64 | 3650 Shares | X |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 71 | 2672 Shares | X |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 35 | 1308 Shares | |

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|------------------------------------------------------------------|--------------|-----------|-----|-------------|---|
| PENNEY JC CO INC PENNICHUCK CORPORATION NEW PENNS WOODS | COMMON STOCK | 708160106 | 3 | 102 Shares | X |
| BANCORP INC. PENNS WOODS BANCORP INC. | COMMON STOCK | 708254206 | 13 | 600 Shares | X |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 708430103 | 32 | 1000 Shares | X |
| PENTAIR INC COM | COMMON STOCK | 708430103 | 298 | 9198 Shares | X |
| PENTAIR INC COM | COMMON STOCK | 709102107 | 19 | 2200 Shares | X |
| | COMMON STOCK | 709631105 | 27 | 824 Shares | X |
| | COMMON STOCK | 709631105 | 155 | 4800 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| PEOPLES UNITED FINL | COMMON | 712704105 | 42 | 2500 Shares | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 1084 | 64322 Shares | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 183 | 10887 Shares | | | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 12 | 693 Shares | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 42 | 2500 Shares | | X | |
| PEPSIAMERICAS INC COM | COMMON STOCK | 71343P200 | 0 | 4 Shares | | X | |
| PEPSIAMERICAS INC COM | COMMON STOCK | 71343P200 | 9 | 300 Shares | | | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 22646 | 372464 Shares | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 12880 | 211850 Shares | | | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 7404 | 127903 Shares | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 3771 | 62028 Shares | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 9 | 150 Shares | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 103 | 1700 Shares | | | |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 10 | 505 Shares | | X | |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 82 | 4000 Shares | | | |
| PERMA-FIX ENVIRONMENTAL SVCS | COMMON STOCK | 714157104 | 658 | 290000 Shares | | X | |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 260 | 6521 Shares | | X | |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 2228 | 55924 Shares | | X | |
| PETMED EXPRESS INC | COMMON STOCK | 716382106 | 14 | 800 Shares | | X | |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 2 | 16 Shares | | X | |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 17 | 143 Shares | | | |
| PETE & RES CORP COM | COMMON STOCK | 716549100 | 15 | 625 Shares | | X | |
| PETROLEO BRASILEIRO SA ADR | COMMON STOCK | 71654V101 | 37 | 880 Shares | | X | |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON STOCK | 71654V408 | 101 | 2128 Shares | | X | |

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|----------------------|-----------------|-----------|-------|--------|--------|---|
| PETROLEO BRASILEIRO | | | | | | |
| SA SPNS AD | COMMON STOCK | 71654V408 | 13 | 272 | Shares | |
| PETSMART INC | COMMON STOCK | 716768106 | 219 | 8202 | Shares | X |
| PETSMART INC | COMMON STOCK | 716768106 | 33 | 1250 | Shares | |
| PFIZER INC | COMMON STOCK | 717081103 | 14899 | 819052 | Shares | X |
| PFIZER INC | COMMON STOCK | 717081103 | 11581 | 636691 | Shares | |
| PFIZER INC | COMMON STOCK | 717081103 | 3503 | 195029 | Shares | X |
| PFIZER INC | COMMON STOCK | 717081103 | 239 | 13147 | Shares | X |
| PFIZER INC | COMMON STOCK | 717081103 | 19 | 1045 | Shares | X |
| PHARMACEUTICAL | | | | | | |
| HOLDERS TRUST | PREFERRED STOCK | 71712A206 | 17 | 250 | Shares | |
| PHARMERICA | | | | | | |
| CORPORATION | COMMON STOCK | 71714F104 | 9 | 596 | Shares | X |
| PHILIP MORRIS INTL | | | | | | |
| INC | COMMON STOCK | 718172109 | 13976 | 290022 | Shares | X |
| PHILIP MORRIS INTL | | | | | | |
| INC | COMMON STOCK | 718172109 | 6033 | 125200 | Shares | |
| PHILIP MORRIS INTL | | | | | | |
| INC | COMMON STOCK | 718172109 | 2325 | 48255 | Shares | X |
| PHILIP MORRIS INTL | | | | | | |
| INC | COMMON STOCK | 718172109 | 3150 | 65359 | Shares | X |
| PHILIP MORRIS INTL | | | | | | |
| INC | COMMON STOCK | 718172109 | 60 | 1250 | Shares | |
| PHILLIPS VAN HEUSEN | | | | | | |
| CORP COM | COMMON STOCK | 718592108 | 232 | 5700 | Shares | X |
| PHILLIPS VAN HEUSEN | | | | | | |
| CORP COM | COMMON STOCK | 718592108 | 2742 | 67400 | Shares | X |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 5 | 1745 | Shares | X |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 3 | 1256 | Shares | |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 7 | 2574 | Shares | X |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 58 | 2180 | Shares | X |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 11 | 400 | Shares | |
| PIMCO MUNICIPAL | | | | | | |
| INCOME FUND | PREFERRED STOCK | 72200R107 | 12 | 1000 | Shares | X |
| PIMCO RCM STRAT | | | | | | |
| GLOBAL GOVT | PREFERRED STOCK | 72200X104 | 1 | 50 | Shares | X |
| PIMCO MUNICIPAL | | | | | | |
| INCOME FUND II | PREFERRED STOCK | 72201A103 | 14 | 1335 | Shares | |
| PINNACLE DATA | | | | | | |
| SYSTEMS INC | COMMON STOCK | 723454104 | 0 | 300 | Shares | X |
| PINNACLE WEST | | | | | | |
| CAPITAL CORP | COMMON STOCK | 723484101 | 4 | 100 | Shares | |
| PIONEER HIGH INCOME | | | | | | |
| TRUST | PREFERRED STOCK | 72369H106 | 48 | 3392 | Shares | |
| PIONEER MUNICIPAL HI | | | | | | |
| INC ADV T | PREFERRED STOCK | 723762100 | 25 | 2000 | Shares | X |
| PIPER JAFFRAY | | | | | | |
| COMPANIES INC | COMMON STOCK | 724078100 | 9 | 169 | Shares | X |
| PIPER JAFFRAY | | | | | | |
| COMPANIES INC | COMMON STOCK | 724078100 | 0 | 1 | Shares | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 155 | 6801 | Shares | X |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 59 | 2600 | Shares | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 86 | 3800 | Shares | X |
| PIZZA INN INC | COMMON STOCK | 725848105 | 1 | 325 | Shares | X |
| PLAINS ALL AMERICAN | | | | | | |
| PIPELINE L | COMMON STOCK | 726503105 | 11804 | 227947 | Shares | X |
| PLANTRONICS INC | | | | | | |
| COM NEW | COMMON STOCK | 727493108 | 29 | 1125 | Shares | X |
| PLANTRONICS INC | | | | | | |
| COM NEW | COMMON STOCK | 727493108 | 807 | 31075 | Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - DEFINED | SHA OT |
| PLEXUS CORP | COMMON STOCK | 729132100 | 42 | 1475 Shares | | | X | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 1162 | 40775 Shares | | | X | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 105 | 2780 Shares | | | X | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 66 | 1750 Shares | | | X | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 57 | 1500 Shares | | | X | |
| POLO RALPH LAUREN CORPORATION | COMMON STOCK | 731572103 | 7 | 85 Shares | | | X | |
| POLYCOM INC COM | COMMON STOCK | 73172K104 | 20 | 800 Shares | | | X | |
| POLYCOM INC COM | COMMON STOCK | 73172K104 | 560 | 22425 Shares | | | X | |
| PORTUGAL TELECOM SGPS S A SPON | COMMON STOCK | 737273102 | 158 | 13000 Shares | | | X | |
| POST PROPERTIES INC | COMMON STOCK | 737464107 | 186 | 9500 Shares | | | X | |
| POTASH CORP OF SASKATCHEWAN IN | COMMON STOCK | 73755L107 | 2785 | 25664 Shares | | | X | |
| POTASH CORP OF SASKATCHEWAN IN | COMMON STOCK | 73755L107 | 156 | 1440 Shares | | | | |
| POTASH CORP OF SASKATCHEWAN IN | COMMON STOCK | 73755L107 | 1309 | 12058 Shares | | | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 1047 | 22877 Shares | | | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 2493 | 54496 Shares | | | | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 142 | 3100 Shares | | | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 2 | 35 Shares | | | X | |
| POWERSHARES FINANCIAL PREFERRE | PREFERRED STOCK | 73935X229 | 163 | 10000 Shares | | | X | |
| POWERSHARES GLOBAL WATER PORTF | COMMON STOCK | 73935X575 | 22 | 1300 Shares | | | X | |
| POWERSHARES DB AGRICULTURE FD | COMMON STOCK | 73936B408 | 22 | 825 Shares | | | | |
| POWERSHARES DB OIL FUND | PREFERRED STOCK | 73936B507 | 27 | 975 Shares | | | | |
| POWERSHARES DB US \$ INDEX BEAR | PREFERRED STOCK | 73936D206 | 55 | 2000 Shares | | | X | |
| POWERSHARES DB US \$ INDEX BEAR | PREFERRED STOCK | 73936D206 | 14 | 500 Shares | | | | |
| POWERSHARES GLOBAL WATER PORTF | PREFERRED STOCK | 73936T623 | 118 | 6500 Shares | | | X | |
| POWERSHARES GLOBAL WIND ENERGY | PREFERRED STOCK | 73937B308 | 4 | 250 Shares | | | X | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 1194 | 14869 Shares | | | X | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 324 | 4034 Shares | | | | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 2386 | 29710 Shares | | | X | |

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|-----------------------------------|-----------------|-----------|-------|---------------|---|
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 1278 | 15923 Shares | X |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 3734 | 33840 Shares | X |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 7 | 62 Shares | |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 4353 | 39445 Shares | X |
| PRECISION DRILLING TRUST | COMMON STOCK | 740215108 | 29 | 4000 Shares | |
| PREMIER FINANCIAL BANCORP INC | COMMON STOCK | 74050M105 | 0 | 61 Shares | X |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 4723 | 88700 Shares | X |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 1376 | 25835 Shares | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 107 | 2000 Shares | X |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 3445 | 64693 Shares | X |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 27 | 500 Shares | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 33273 | 548791 Shares | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 29526 | 486981 Shares | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 19270 | 330112 Shares | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 4863 | 80194 Shares | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 18 | 295 Shares | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 212 | 3500 Shares | |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 307 | 7482 Shares | X |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 93 | 2269 Shares | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 36 | 1225 Shares | X |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 982 | 33625 Shares | X |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 101 | 5609 Shares | X |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 6 | 419 Shares | X |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 14 | 1039 Shares | X |
| ULTRASHORT FINANCIALS PROSHARE | PREFERRED STOCK | 74347R628 | 34 | 1400 Shares | |
| ULTRA FINANCIALS PROSHARES | PREFERRED STOCK | 74347R743 | 7 | 1175 Shares | X |
| ULTRASHORT QQQ PROSHARES | PREFERRED STOCK | 74347R875 | 27 | 1400 Shares | |
| ULTRASHORT S&P500 PROSHARES | PREFERRED STOCK | 74347R883 | 28 | 800 Shares | |
| PROVIDENCE & WORCESTER RR CO | COMMON STOCK | 743737108 | 1 | 125 Shares | X |
| PROVIDENCE SERVICE CORPORATION | COMMON STOCK | 743815102 | 1 | 45 Shares | X |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 1 | 200 Shares | X |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 11 | 1700 Shares | |
| PROVIDENT FINANCIAL SERVICES I | COMMON STOCK | 74386T105 | 6 | 600 Shares | X |

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PROVIDENT NEW YORK
BANCORP COMMON STOCK 744028101 19 2225 Shares X

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|--------------------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 235 | 4730 Shares | | | X | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 55 | 1113 Shares | | | | |
| PRUDENTIAL PLC-ADR | COMMON STOCK | 74435K204 | 5 | 228 Shares | | | X | |
| PRUDENTIAL PLC-ADR | COMMON STOCK | 74435K204 | 4 | 192 Shares | | | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 1935 | 91528 Shares | | | X | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 89 | 4225 Shares | | | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 167 | 7909 Shares | | | X | |
| PUBLIC SVC ENTERPRISE GROUP IN PUBLIC SVC | COMMON STOCK | 744573106 | 117 | 3526 Shares | | | X | |
| ENTERPRISE GROUP IN PUBLIC STORAGE INC COM | COMMON STOCK | 744573106 | 246 | 7386 Shares | | | | |
| PUBLIC STORAGE-DEP SHARES A | COMMON STOCK | 74460D109 | 2 | 21 Shares | | | X | |
| PULTE HOMES INC COM | COMMON STOCK | 74460D729 | 36 | 1400 Shares | | | X | |
| PULTE HOMES INC COM | COMMON STOCK | 745867101 | 20 | 2045 Shares | | | X | |
| PULTE HOMES INC COM | COMMON STOCK | 745867101 | 80 | 8000 Shares | | | X | |
| PUTNAM MANAGED MUNICIPAL INCOM | PREFERRED STOCK | 746823103 | 9 | 1377 Shares | | | X | |
| QLT INC | COMMON STOCK | 746927102 | 10 | 2000 Shares | | | X | |
| QLOGIC CORP | COMMON STOCK | 747277101 | 6 | 306 Shares | | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 7701 | 166480 Shares | | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 1415 | 30591 Shares | | | | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 28 | 600 Shares | | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 2659 | 57470 Shares | | | X | |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1232 | 59100 Shares | | | X | |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 14 | 675 Shares | | | | |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1413 | 67800 Shares | | | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 290 | 4802 Shares | | | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 192 | 3174 Shares | | | | |

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|-----------------------------------|-----------------|-----------|------|---------------|---|
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 121 | 2000 Shares | X |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 52 | 1242 Shares | X |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 158 | 3800 Shares | |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 83 | 2000 Shares | X |
| QUEST CAPITAL CORP QUESTCOR | COMMON STOCK | 74835U109 | 1 | 500 Shares | X |
| PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 10 | 2000 Shares | X |
| QUIXOTE CORP | COMMON STOCK | 749056107 | 2 | 300 Shares | X |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 15 | 3509 Shares | X |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 7 | 1564 Shares | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 770 | 182955 Shares | X |
| RAIT FINANCIAL TRUST | COMMON STOCK | 749227104 | 1 | 500 Shares | |
| RPM INTL INC | COMMON STOCK | 749685103 | 454 | 22300 Shares | X |
| RTI BIOLOGICS INC | COMMON STOCK | 74975N105 | 25 | 6500 Shares | X |
| RTI BIOLOGICS INC | COMMON STOCK | 74975N105 | 739 | 192375 Shares | X |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 300 | 62850 Shares | X |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 3773 | 791000 Shares | X |
| RACKSPACE HOSTING INC | COMMON STOCK | 750086100 | 36 | 1750 Shares | X |
| RACKSPACE HOSTING INC | COMMON STOCK | 750086100 | 999 | 47900 Shares | X |
| RAINIER PACIFIC FINANCIAL GROU | COMMON STOCK | 75087U101 | 0 | 1000 Shares | X |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 9 | 148 Shares | X |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 6 | 101 Shares | |
| RAMCO-GERSHENSON PROPERTIES TR | COMMON STOCK | 751452202 | 3 | 358 Shares | X |
| RANGE RESOURCES CORPORATION | COMMON STOCK | 75281A109 | 11 | 213 Shares | X |
| RAYMOND JAMES FINANCIAL INC | COMMON STOCK | 754730109 | 220 | 9265 Shares | X |
| RAYMOND JAMES FINANCIAL INC | COMMON STOCK | 754730109 | 1904 | 80100 Shares | X |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 20 | 464 Shares | X |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 129 | 3050 Shares | |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 1307 | 31000 Shares | X |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 251 | 4876 Shares | X |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 632 | 12259 Shares | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 72 | 1400 Shares | X |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 10 | 200 Shares | X |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 207 | 8000 Shares | X |
| REAVES UTILITY INCOME TRUST | PREFERRED STOCK | 756158101 | 448 | 24136 Shares | X |
| REDWOOD TRUST INC -REIT | COMMON STOCK | 758075402 | 4 | 290 Shares | X |
| REDWOOD TRUST INC -REIT | COMMON STOCK | 758075402 | 4 | 300 Shares | |
| REED ELSEVIER NV SPONSORED ADR | COMMON STOCK | 758204200 | 8 | 324 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | SEC USE | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|---------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | | SHARED - DEFINED | SHA OT |
| REED ELSEVIER NV SPONSORED ADR | COMMON STOCK | 758204200 | 1 | 44 Shares | | | | |
| REED ELSEVIER PLC SPONS ADR | COMMON STOCK | 758205207 | 1 | 24 Shares | | | | X |
| REGAL ENTERTAINMENT CLASS A | COMMON STOCK | 758766109 | 39 | 2700 Shares | | | | X |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 2 | 100 Shares | | | | X |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 11 | 2072 Shares | | | | X |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 25 | 4771 Shares | | | | |
| RELIANCE STEEL & ALUMINUM COMP | COMMON STOCK | 759509102 | 4 | 100 Shares | | | | X |
| RENASANT CORP | COMMON STOCK | 75970E107 | 2 | 179 Shares | | | | X |
| RENT-A-CENTER INCORPORATED NEW | COMMON STOCK | 76009N100 | 16 | 905 Shares | | | | X |
| REPSOL YPF SA SPON ADR | COMMON STOCK | 76026T205 | 22 | 818 Shares | | | | X |
| REPUBLIC SVCS INC COM | COMMON STOCK | 760759100 | 1 | 31 Shares | | | | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 2263 | 33510 Shares | | | | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 42 | 625 Shares | | | | |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 10626 | 157322 Shares | | | | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 1754 | 25983 Shares | | | | X |
| RESMED INC | COMMON STOCK | 761152107 | 237 | 4526 Shares | | | | X |
| RESMED INC | COMMON STOCK | 761152107 | 1783 | 34100 Shares | | | | X |
| RESOLUTE ENERGY CORP | COMMON STOCK | 76116A108 | 38 | 3300 Shares | | | | X |
| RESOLUTE ENERGY CORP | COMMON STOCK | 76116A108 | 1045 | 90725 Shares | | | | X |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 57 | 1082 Shares | | | | X |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 54 | 1028 Shares | | | | |
| RIGHTNOW TECHNOLOGIES INC | COMMON STOCK | 76657R106 | 37 | 2150 Shares | | | | X |
| RIGHTNOW TECHNOLOGIES INC | COMMON STOCK | 76657R106 | 1027 | 59125 Shares | | | | X |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 7 | 34 Shares | | | | X |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 3 | 16 Shares | | | | |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 54 | 250 Shares | | | | X |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 154 | 6876 Shares | | | | X |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 1059 | 47200 Shares | | | | X |

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|--------------------------------|-----------------|-----------|------|--------------|---|
| RITE AID CORP COM | COMMON STOCK | 767754104 | 22 | 14800 Shares | X |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 1 | 600 Shares | |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 47 | 2050 Shares | X |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 1253 | 54550 Shares | X |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 24 | 900 Shares | X |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 32 | 1205 Shares | |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 3147 | 66976 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 374 | 7970 Shares | |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 77 | 1632 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 1728 | 36791 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 8 | 175 Shares | X |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 268 | 4840 Shares | X |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 162 | 2925 Shares | |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 90 | 1632 Shares | X |
| ROCKWOOD HOLDINGS INC | COMMON STOCK | 774415103 | 57 | 2400 Shares | X |
| ROCKWOOD HOLDINGS INC | COMMON STOCK | 774415103 | 1560 | 66250 Shares | X |
| ROSETTA RESOURCES INC | COMMON STOCK | 777779307 | 2 | 95 Shares | X |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 475 | 11112 Shares | X |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 177 | 4150 Shares | |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 1839 | 43050 Shares | X |
| ROVI CORPORATION | COMMON STOCK | 779376102 | 2 | 60 Shares | X |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 54 | 1000 Shares | |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 43 | 800 Shares | X |
| ROYAL BANK SCOTLAND PFD 6.125% | PREFERRED STOCK | 780097747 | 2 | 200 Shares | X |
| ROYAL BANK SCOTLAND PFD 6.40% | PREFERRED STOCK | 780097796 | 8 | 800 Shares | X |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 56 | 967 Shares | X |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 2 | 36 Shares | |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 47 | 800 Shares | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2762 | 45955 Shares | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2711 | 45099 Shares | |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 289 | 4814 Shares | X |
| ROYCE VALUE TRUST (CE) | COMMON STOCK | 780910105 | 89 | 8291 Shares | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 7 | 400 Shares | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 56 | 1650 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - DEFINED | SHA OT |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 1532 | 44850 Shares | | | | X |
| SAIC INC | COMMON STOCK | 78390X101 | 3 | 162 Shares | | | | X |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 10 | 20000 Shares | | | | X |
| SEI CORP COM | COMMON STOCK | 784117103 | 43 | 2445 Shares | | | | X |
| SK TELECOM CO LTD - ADR | COMMON STOCK | 78440P108 | 8 | 476 Shares | | | | X |
| SLM CORP COM | COMMON STOCK | 78442P106 | 18 | 1602 Shares | | | | X |
| SLM CORP COM | COMMON STOCK | 78442P106 | 3802 | 352469 Shares | | | | X |
| SORL AUTO PARTS INC | COMMON STOCK | 78461U101 | 14 | 1600 Shares | | | | X |
| SORL AUTO PARTS INC | COMMON STOCK | 78461U101 | 378 | 44333 Shares | | | | X |
| SPDR TRUST SERIES 1 S&P 500 IN | PREFERRED STOCK | 78462F103 | 9849 | 88382 Shares | | | | X |
| SPDR TRUST SERIES 1 S&P 500 IN | PREFERRED STOCK | 78462F103 | 7644 | 68592 Shares | | | | |
| SPDR TRUST SERIES 1 S&P 500 IN | PREFERRED STOCK | 78462F103 | 738 | 6626 Shares | | | | X |
| SPDR TRUST SERIES 1 S&P 500 IN | PREFERRED STOCK | 78462F103 | 919 | 8250 Shares | | | | |
| SPX CORP COM | COMMON STOCK | 784635104 | 172 | 3150 Shares | | | | X |
| SPX CORP COM | COMMON STOCK | 784635104 | 61 | 1122 Shares | | | | |
| SPX CORP COM | COMMON STOCK | 784635104 | 38 | 700 Shares | | | | X |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 2645 | 24650 Shares | | | | X |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 73 | 679 Shares | | | | |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 194 | 1807 Shares | | | | X |
| SPDR S&P EMERGING MARKETS ETF | PREFERRED STOCK | 78463X509 | 157 | 2450 Shares | | | | X |
| SPDR DJ WILSHIRE SMALL CAP VAL | PREFERRED STOCK | 78464A300 | 22 | 380 Shares | | | | |
| SPDR BARCALYS CAP HI YLD BD ET | PREFERRED STOCK | 78464A417 | 21 | 534 Shares | | | | X |
| SPDR BARCALYS CAP HI YLD BD ET | PREFERRED STOCK | 78464A417 | 194 | 5000 Shares | | | | X |
| SPDR BARCLAYS CAP SHORT TERM M | PREFERRED STOCK | 78464A425 | 480 | 20000 Shares | | | | X |
| SPDR DJ REIT ETF | PREFERRED STOCK | 78464A607 | 69 | 1400 Shares | | | | X |
| KBW REGIONAL BANKING ETF | PREFERRED STOCK | 78464A698 | 495 | 22250 Shares | | | | X |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 93 | 2000 Shares | | | | |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 69 | 1500 Shares | | | | X |
| KBW INSURANCE ETF | PREFERRED STOCK | 78464A789 | 900 | 25940 Shares | | | | X |
| SPDR KBW BANK ETF | PREFERRED STOCK | 78464A797 | 15 | 699 Shares | | | | X |
| SPDR DJ MID CAP VALUE - E | PREFERRED STOCK | 78464A839 | 21 | 460 Shares | | | | |
| SPDR S&P BIOTECH ETF | PREFERRED STOCK | 78464A870 | 268 | 5000 Shares | | | | |
| SPDR S&P | | | | | | | | |

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|----------------------|-----------------|-----------|------|--------|--------|--|--|--|---|---|
| HOMEBUILDERS ETF | PREFERRED STOCK | 78464A888 | 107 | 7100 | Shares | | | | | X |
| SRA INTERNATIONAL | | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 78464R105 | 18 | 925 | Shares | | | | | X |
| SRA INTERNATIONAL | | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 78464R105 | 487 | 25475 | Shares | | | | | X |
| STEC INC | COMMON STOCK | 784774101 | 1000 | 61215 | Shares | | | | | X |
| STEC INC | COMMON STOCK | 784774101 | 690 | 42173 | Shares | | | | | X |
| SWS GROUP INC | COMMON STOCK | 78503N107 | 2 | 134 | Shares | | | | | X |
| SXC HEALTH SOLUTIONS | | | | | | | | | | |
| CORP | COMMON STOCK | 78505P100 | 42 | 775 | Shares | | | | | X |
| SXC HEALTH SOLUTIONS | | | | | | | | | | |
| CORP | COMMON STOCK | 78505P100 | 1155 | 21400 | Shares | | | | | X |
| SAFETY INSURANCE GRP | COMMON STOCK | 78648T100 | 4 | 108 | Shares | | | | | X |
| SAFEGWAY INC COM | COMMON STOCK | 786514208 | 555 | 26064 | Shares | | | | | X |
| SAFEGWAY INC COM | COMMON STOCK | 786514208 | 32 | 1500 | Shares | | | | | |
| SAFEGWAY INC COM | COMMON STOCK | 786514208 | 173 | 8129 | Shares | | | | | X |
| ST JOE CORP | COMMON STOCK | 790148100 | 31 | 1075 | Shares | | | | | X |
| ST JOE CORP | COMMON STOCK | 790148100 | 6 | 200 | Shares | | | | | |
| ST JOE CORP | COMMON STOCK | 790148100 | 2807 | 106840 | Shares | | | | | X |
| ST JUDE MEDICAL INC | | | | | | | | | | |
| COM | COMMON STOCK | 790849103 | 132 | 3590 | Shares | | | | | X |
| ST JUDE MEDICAL INC | | | | | | | | | | |
| COM | COMMON STOCK | 790849103 | 125 | 3400 | Shares | | | | | |
| ST JUDE MEDICAL INC | | | | | | | | | | |
| COM | COMMON STOCK | 790849103 | 126 | 3425 | Shares | | | | | X |
| ST MARY LAND & | | | | | | | | | | |
| EXPLORATION COM | COMMON STOCK | 792228108 | 18 | 529 | Shares | | | | | X |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 148 | 2007 | Shares | | | | | X |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 7 | 100 | Shares | | | | | |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 1077 | 14600 | Shares | | | | | X |
| SALISBURY BANCORP | | | | | | | | | | |
| INC | COMMON | 795226109 | 124 | 5700 | Shares | | | | X | |
| SALLY BEAUTY COMPANY | | | | | | | | | | |
| INC | COMMON STOCK | 79546E104 | 1 | 100 | Shares | | | | | X |
| SAN JUAN BASIN | | | | | | | | | | |
| ROYALTY TR | COMMON STOCK | 798241105 | 17 | 1000 | Shares | | | | | X |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 20 | 683 | Shares | | | | | X |
| SANDY SPRING BANCORP | | | | | | | | | | |
| INC | COMMON STOCK | 800363103 | 3 | 300 | Shares | | | | | X |
| SANDY SPRING BANCORP | | | | | | | | | | |
| INC | COMMON STOCK | 800363103 | 447 | 50329 | Shares | | | | | |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 59 | 1500 | Shares | | | | | X |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 21 | 536 | Shares | | | | | |

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

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|-----------------------------------------|-----------------|-----------|-------|---------------|---|
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 27 | 574 Shares | X |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 59 | 1268 Shares | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 277 | 22778 Shares | X |
| SARA LEE CORP | COMMON STOCK | 803111103 | 238 | 19574 Shares | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 24 | 2000 Shares | X |
| SASOL LTD SPONS-ADR | COMMON STOCK | 803866300 | 40 | 1000 Shares | |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 47 | 3450 Shares | X |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 1263 | 92800 Shares | X |
| SAVVIS INC | COMMON STOCK | 805423308 | 26 | 1850 Shares | X |
| SAVVIS INC | COMMON STOCK | 805423308 | 716 | 50950 Shares | X |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 133 | 3517 Shares | X |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 210 | 5569 Shares | |
| HENRY SCHEIN INC COM | COMMON STOCK | 806407102 | 99 | 1885 Shares | X |
| SCHERING PLOUGH PFD CV 6.0% 08/13/10 | CONV PFD STOCK | 806605705 | 784 | 3230 Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 14073 | 216209 Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 4663 | 71641 Shares | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 2660 | 40865 Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1534 | 23556 Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 26 | 400 Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 114 | 1750 Shares | |
| SCHOOL SPECIALTY INC COM | COMMON STOCK | 807863105 | 1 | 45 Shares | X |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 1040 | 55270 Shares | X |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 161 | 8541 Shares | |
| THE SCOTTS MIRACLE -GRO COMPANY | COMMON STOCK | 810186106 | 462 | 11750 Shares | X |
| THE SCOTTS MIRACLE -GRO COMPANY | COMMON STOCK | 810186106 | 79 | 2000 Shares | X |
| SEACOR HOLDINGS INC | COMMON STOCK | 811904101 | 2 | 27 Shares | X |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 26 | 1191 Shares | X |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 74 | 881 Shares | X |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 39 | 472 Shares | |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 197 | 6350 Shares | X |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 80 | 1405 Shares | X |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 280 | 4915 Shares | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 1549 | 107592 Shares | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 584 | 40529 Shares | |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 72 | 5000 Shares | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 25 | 1720 Shares | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 4 | 300 Shares | X |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 67 | 2925 Shares | X |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 8 | 356 Shares | |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 11 | 370 Shares | X |
| SELECT SECTOR SPDR | | | | | |

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| | | | | | |
|---------------------------------------------------------------------------------|-----------------|-----------|------|--------------|---|
| UTILITIES | COMMON STOCK | 81369Y886 | 32 | 1030 Shares | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 61 | 3712 Shares | X |
| SEMICONDUCTOR HOLDRS TRUST | PREFERRED STOCK | 816636203 | 89 | 3200 Shares | X |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 22 | 400 Shares | X |
| SEMPRA ENERGY COM SENIOR HOUSING PROPERTIES TR (SENSIENT TECHNOLOGIES CORP COM | COMMON STOCK | 81721M109 | 2 | 100 Shares | |
| SERVICE CORPORATION INTL | COMMON STOCK | 81725T100 | 10 | 387 Shares | X |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 326 | 39797 Shares | X |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 131 | 16039 Shares | |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 39 | 4800 Shares | X |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 2 | 726 Shares | |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 25 | 10000 Shares | X |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 8 | 275 Shares | X |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 321 | 5200 Shares | |
| SHIRE PLC - ADR | COMMON STOCK | 82481R106 | 4 | 62 Shares | X |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 11 | 125 Shares | X |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 14 | 270 Shares | X |
| SIGNATURE BANK | COMMON STOCK | 82669G104 | 2 | 55 Shares | X |
| SILVER STANDARD RESOURCES INC | COMMON STOCK | 82823L106 | 3 | 125 Shares | X |
| SILVER WHEATON CORPORATION | COMMON STOCK | 828336107 | 45 | 3000 Shares | X |
| SILVER WHEATON CORPORATION | COMMON STOCK | 828336107 | 1243 | 82750 Shares | X |
| SILVERCORP METALS INC | COMMON STOCK | 82835P103 | 4 | 600 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|-----------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE DEFINED | SHA OT | |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 920 | 11532 Shares | | | X | |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 579 | 7253 Shares | | | | |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 1219 | 15280 Shares | | | X | |

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| | | | | | |
|--------------------------------|-----------------|-----------|------|---------------|---|
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 33 | 1025 Shares | X |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 809 | 25475 Shares | X |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 8 | 13688 Shares | X |
| SIRIUS XM RADIO INC SKYWORKS | COMMON STOCK | 82967N108 | 3 | 5000 Shares | X |
| SOLUTIONSINC SKYWORKS | COMMON STOCK | 83088M102 | 69 | 4850 Shares | X |
| SOLUTIONSINC | COMMON STOCK | 83088M102 | 1895 | 133525 Shares | X |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON STOCK | 83175M205 | 2 | 46 Shares | X |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON STOCK | 83175M205 | 2 | 40 Shares | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 659 | 24250 Shares | X |
| SMITH INTL INC | COMMON STOCK | 832110100 | 293 | 10800 Shares | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 8 | 500 Shares | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 14 | 900 Shares | X |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 191 | 3097 Shares | X |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 206 | 3332 Shares | |
| SNAP ON INC | COMMON STOCK | 833034101 | 1 | 17 Shares | X |
| SNAP ON INC | COMMON STOCK | 833034101 | 42 | 1000 Shares | X |
| SOLERA HOLDINGS INC | COMMON STOCK | 83421A104 | 55 | 1525 Shares | X |
| SOLERA HOLDINGS INC | COMMON STOCK | 83421A104 | 1523 | 42300 Shares | X |
| SOLUTIA INC | COMMON STOCK | 834376501 | 42 | 3275 Shares | X |
| SOLUTIA INC | COMMON STOCK | 834376501 | 0 | 8 Shares | |
| SOLUTIA INC | COMMON STOCK | 834376501 | 1152 | 90700 Shares | X |
| SONIC SOLUTIONS | COMMON STOCK | 835460106 | 1 | 125 Shares | X |
| SONICWALL INC | COMMON STOCK | 835470105 | 2 | 200 Shares | X |
| SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 17 | 575 Shares | X |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 1 | 36 Shares | X |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 305 | 11417 Shares | X |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 4825 | 180375 Shares | X |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 852 | 25579 Shares | X |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1020 | 30621 Shares | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 45 | 1353 Shares | X |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 85 | 2586 Shares | X |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 3 | 80 Shares | |
| SOUTHERN UNION CO NEW COM | COMMON STOCK | 844030106 | 5 | 200 Shares | X |
| SOUTHSIDE BANCSHARES INC | COMMON STOCK | 84470P109 | 12 | 614 Shares | X |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 37 | 3275 Shares | X |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 7 | 650 Shares | |
| SOUTHWEST BANCORP INC OKLAHOMA | COMMON STOCK | 844767103 | 0 | 68 Shares | X |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 5 | 166 Shares | X |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 29 | 1000 Shares | |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 2886 | 59885 Shares | X |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 64 | 1321 Shares | |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 5089 | 105578 Shares | X |
| SPAIN FUND INC | PREFERRED STOCK | 846330108 | 15 | 2000 Shares | X |
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 12 | 823 Shares | X |

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|--------------------------------|--------------|-----------|------|--------|--------|--|--|--|---|
| SPARTECH CORP COM | COMMON STOCK | 847220209 | 3 | 325 | Shares | | | | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 276 | 13437 | Shares | | | | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 232 | 11308 | Shares | | | | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 15 | 750 | Shares | | | | X |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 3 | 692 | Shares | | | | X |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 4 | 1055 | Shares | | | | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 44 | 11925 | Shares | | | | X |
| STAGE STORES INC | COMMON STOCK | 85254C305 | 3 | 259 | Shares | | | | X |
| STANDEX INTERNATIONAL CORPORAT | COMMON STOCK | 854231107 | 3 | 131 | Shares | | | | X |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 232 | 4500 | Shares | | | | X |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 142 | 2750 | Shares | | | | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 3642 | 148105 | Shares | | | | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 844 | 34328 | Shares | | | | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 381 | 15500 | Shares | | | | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 179 | 7261 | Shares | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------|-------------------|------------------------|----------------------------------|----|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE | OT | |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 318 | 13800 | Shares | | | | X |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 867 | 51192 | Shares | | | | X |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 680 | 18602 | Shares | | | | X |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 1951 | 53357 | Shares | | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 750 | 17230 | Shares | | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 3553 | 81600 | Shares | | | | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 59 | 1356 | Shares | | | | X |
| STATOIL ASA SPONSORED ADR | COMMON STOCK | 85771P102 | 2 | 64 | Shares | | | | X |
| STATOIL ASA SPONSORED ADR | COMMON STOCK | 85771P102 | 1 | 38 | Shares | | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 280 | 15790 | Shares | | | | X |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 2368 | 133600 | Shares | | | | X |
| STELLARONE CORP | COMMON STOCK | 85856G100 | 17 | 1731 | Shares | | | | X |
| STEMCELLS INCORPORATED | COMMON STOCK | 85857R105 | 1 | 1000 | Shares | | | | X |
| STERLING BANCSHARES | COMMON STOCK | 858907108 | 1 | 159 | Shares | | | | X |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 27 | 489 | Shares | | | | X |
| STERLITE INDUSTRIES (INDIA) LT | COMMON STOCK | 859737207 | 4 | 200 | Shares | | | | X |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 16 | 264 | Shares | | | | X |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 401 | 7958 | Shares | | | | X |

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|-----------------------------------|--------------|-----------|------|---------------|---|
| STRYKER CORP COM | COMMON STOCK | 863667101 | 296 | 5875 Shares | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 2595 | 51525 Shares | X |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 2 | 250 Shares | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 12 | 250 Shares | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 94 | 2000 Shares | |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 60 | 3600 Shares | X |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 1639 | 98875 Shares | X |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 74 | 2592 Shares | X |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 16 | 1751 Shares | X |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 10 | 1100 Shares | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 2 | 250 Shares | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 815 | 23092 Shares | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 110 | 3125 Shares | |
| SUNESIS PHARMACEUTICALS INC | COMMON STOCK | 867328502 | 1 | 1000 Shares | X |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 1806 | 28000 Shares | X |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 13 | 500 Shares | X |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 26 | 1000 Shares | X |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 13 | 543 Shares | X |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 1 | 200 Shares | X |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 746 | 242725 Shares | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 158 | 7800 Shares | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 367 | 18109 Shares | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 181 | 8902 Shares | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 106 | 5203 Shares | X |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931305 | 0 | 12 Shares | X |
| SUPERIOR WELL SERVICES INC | COMMON STOCK | 86837X105 | 26 | 1800 Shares | X |
| SUPERIOR WELL SERVICES INC | COMMON STOCK | 86837X105 | 705 | 49425 Shares | X |
| SUPERVALU INC | COMMON STOCK | 868536103 | 31 | 2457 Shares | X |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 625 | 106190 Shares | X |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 116 | 19629 Shares | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 130 | 22111 Shares | X |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 14 | 548 Shares | X |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 145 | 8097 Shares | X |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 60 | 3375 Shares | |
| SYMMETRICOM INCORPORATED | COMMON STOCK | 871543104 | 3 | 525 Shares | X |
| SYNOPSIS INC COM | COMMON STOCK | 871607107 | 2 | 81 Shares | X |
| SYNGENTA AG ADR | COMMON STOCK | 87160A100 | 2 | 43 Shares | X |
| SYNIVERSE HOLDINGS INC | COMMON STOCK | 87163F106 | 3 | 170 Shares | X |
| SYSO CORP | COMMON STOCK | 871829107 | 3802 | 136071 Shares | X |
| SYSO CORP | COMMON STOCK | 871829107 | 4923 | 176210 Shares | |
| SYSO CORP | COMMON STOCK | 871829107 | 874 | 31300 Shares | X |
| SYSO CORP | COMMON STOCK | 871829107 | 201 | 7193 Shares | X |
| SYSO CORP | COMMON STOCK | 871829107 | 7 | 250 Shares | X |
| TD AMERITRADE HOLDING CORP | COMMON STOCK | 87236Y108 | 2 | 82 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 62 | 3800 Shares | | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 270 | 16622 Shares | | | |
| TEPPCO PARTNERS LIMITED PARTNERSHIP | COMMON | 872384102 | 595 | 17150 Shares | | | X |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 95 | 5000 Shares | | | X |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 831 | 22738 Shares | | | X |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 47 | 1280 Shares | | | |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 2006 | 54870 Shares | | | X |
| TS&W/CLAYMORE TAX ADV BAL | PREFERRED STOCK | 87280R108 | 139 | 14550 Shares | | | X |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 33 | 2888 Shares | | | X |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 13 | 1096 Shares | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 356 | 19106 Shares | | | X |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 7 | 376 Shares | | | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 6204 | 128263 Shares | | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 915 | 18912 Shares | | | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 699 | 15850 Shares | | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 215 | 4444 Shares | | | X |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 23 | 500 Shares | | | |
| TECK RESOURCES LTD - CL B | COMMON STOCK | 878742204 | 59 | 1686 Shares | | | X |
| TECK RESOURCES LTD - CL B | COMMON STOCK | 878742204 | 48 | 1382 Shares | | | |
| TELE NORTE LESTE PART ADR | COMMON STOCK | 879246106 | 11 | 500 Shares | | | X |
| TELECOM NEW ZEALAND SPON ADR | COMMON STOCK | 879278208 | 4 | 446 Shares | | | X |
| TELECOM ITALIA SPA | COMMON STOCK | 87927Y102 | 1 | 54 Shares | | | X |
| TELECOM ITALIA SPA - SPON ADR | COMMON STOCK | 87927Y201 | 6 | 551 Shares | | | X |
| TELEDYNE | | | | | | | |
| TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 11 | 275 Shares | | | X |
| TELEFLEX INC | COMMON | 879369106 | 54 | 1000 Shares | | | X |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 124 | 1487 Shares | | | X |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 5 | 64 Shares | | | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 10 | 600 Shares | | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 33 | 2000 Shares | | | |

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|-----------------------------------|-----------------|-----------|------|---------------|---|
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 879690105 | 11 | 600 Shares | X |
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 879690105 | 36 | 2000 Shares | |
| TELULAR CORP | COMMON STOCK | 87970T208 | 2 | 500 Shares | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 128 Shares | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 2 | 100 Shares | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 151 Shares | X |
| TEMPLETON DRAGON FUND INC | PREFERRED STOCK | 88018T101 | 3 | 100 Shares | X |
| TEMPLETON GLOBAL INCOME FUND-D | PREFERRED STOCK | 880198106 | 356 | 37500 Shares | X |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 39 | 7325 Shares | X |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 1099 | 203825 Shares | X |
| TERADATA CORP | COMMON STOCK | 88076W103 | 2 | 62 Shares | X |
| TERADATA CORP | COMMON STOCK | 88076W103 | 21 | 674 Shares | |
| TERADYNE INC | COMMON STOCK | 880770102 | 1 | 78 Shares | X |
| TEREX CORP | COMMON STOCK | 880779103 | 59 | 2997 Shares | X |
| TERRA INDUSTRIES INC | COMMON STOCK | 880915103 | 22 | 674 Shares | X |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 2760 | 49127 Shares | X |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 1182 | 21047 Shares | |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 3421 | 60900 Shares | X |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 41 | 1500 Shares | X |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 1136 | 41800 Shares | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 3729 | 143093 Shares | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1555 | 59680 Shares | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1683 | 65678 Shares | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 169 | 6492 Shares | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 3 | 100 Shares | X |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 149 | 7936 Shares | X |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 53 | 1116 Shares | X |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 67 | 1400 Shares | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 1321 | 27686 Shares | X |
| THOMSON REUTERS PLC | COMMON STOCK | 884903105 | 50 | 1560 Shares | X |
| THORATEC CORP | COMMON STOCK | 885175307 | 46 | 1725 Shares | X |
| THORATEC CORP | COMMON STOCK | 885175307 | 1276 | 47400 Shares | X |
| 3 COM CORP COM | COMMON STOCK | 885535104 | 2 | 300 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-------------------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR SOLE | SHARED - DEFINED | SHA OT |
| 3M CO | COMMON STOCK | 88579Y101 | 13243 | 160189 | Shares | | X | |
| 3M CO | COMMON STOCK | 88579Y101 | 9581 | 115894 | Shares | | | |
| 3M CO | COMMON STOCK | 88579Y101 | 4176 | 52110 | Shares | | X | |
| 3M CO | COMMON STOCK | 88579Y101 | 315 | 3810 | Shares | | X | |
| 3M CO | COMMON STOCK | 88579Y101 | 12 | 150 | Shares | | X | |
| 3M CO | COMMON STOCK | 88579Y101 | 33 | 400 | Shares | | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 48 | 1000 | Shares | | X | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 34 | 700 | Shares | | X | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 244 | 5679 | Shares | | X | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 43 | 1000 | Shares | | | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 1303 | 30300 | Shares | | X | |
| TIGERLOGIC CORP | COMMON STOCK | 8867EQ101 | 182 | 55778 | Shares | | X | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 132 | 4333 | Shares | | X | |
| TIME WARNER INC | COMMON STOCK | 887317303 | 252 | 8654 | Shares | | X | |
| TIME WARNER INC | COMMON STOCK | 887317303 | 93 | 3206 | Shares | | | |
| TIME WARNER INC | COMMON STOCK | 887317303 | 97 | 3312 | Shares | | X | |
| TIME WARNER INC | COMMON STOCK | 887317303 | 7 | 251 | Shares | | X | |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 85 | 2054 | Shares | | X | |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 26 | 639 | Shares | | | |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 38 | 927 | Shares | | X | |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 19 | 800 | Shares | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 961 | 51077 | Shares | | X | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 188 | 10000 | Shares | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 150 | 7975 | Shares | | X | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 1750 | 92988 | Shares | | X | |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 6 | 150 | Shares | | X | |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 211 | 5213 | Shares | | X | |
| TONGJITANG CHINESE MEDICINES-A | COMMON STOCK | 89025E103 | 1 | 200 | Shares | | | |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 82 | 2998 | Shares | | X | |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 8 | 305 | Shares | | | |
| TOREADOR RESOURCES 5.000% 10 | OTHER | 891050AB2 | 48 | 50000 | Shares | | X | |
| TORO CO COM | COMMON STOCK | 891092108 | 67 | 1600 | Shares | | X | |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 18 | 293 | Shares | | X | |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 94 | 1492 | Shares | | | |
| TORTOISE ENERGY INFRASTRUCTURE | PREFERRED STOCK | 89147L100 | 31 | 1000 | Shares | | X | |
| TORTOISE ENERGY CAPITAL CORP | COMMON STOCK | 89147U100 | 23 | 1000 | Shares | | | |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 195 | 3049 | Shares | | X | |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 5 | 82 | Shares | | | |
| TOWER BANCORP INC | COMMON STOCK | 891709107 | 37 | 1600 | Shares | | X | |

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|-------------------------------|-----------------|-----------|------|---------------|---|
| TOWER GROUP INC | COMMON STOCK | 891777104 | 13 | 551 Shares | X |
| TOTAL SYSTEMS SERVICES INC | COMMON STOCK | 891906109 | 446 | 25809 Shares | X |
| TOTAL SYSTEMS SERVICES INC | COMMON STOCK | 891906109 | 1837 | 106400 Shares | X |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 32 | 384 Shares | X |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 20 | 238 Shares | |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 15 | 288 Shares | X |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 7 | 900 Shares | X |
| TRANSACT TECHNOLOGIES INC COM | COMMON STOCK | 892918103 | 7 | 1000 Shares | X |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 10 | 300 Shares | |
| TRANSMONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 16 | 570 Shares | X |
| TRANS1 INCORPORATED | COMMON STOCK | 89385X105 | 3 | 850 Shares | X |
| TRANS1 INCORPORATED | COMMON STOCK | 89385X105 | 105 | 26439 Shares | X |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 0 | 30 Shares | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 414 | 8300 Shares | X |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 475 | 9520 Shares | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 286 | 5744 Shares | X |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 8 | 160 Shares | X |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 37 | 2341 Shares | X |
| TRI-CONTINENTAL CORP | PREFERRED STOCK | 895436103 | 6 | 487 Shares | X |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 13 | 261 Shares | X |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 93 | 1992 Shares | X |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 21 | 450 Shares | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 1472 | 31600 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | |
|------------------------|----------------------------|-------------------|-------------------------------------|----------------------------------------------|-------------------|------------------------|----------------------------------|--|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 3705 | 201300 Shares | | | X | |
| TYSON FOODS INC COM | COMMON STOCK | 902494103 | 16 | 1275 Shares | | | X | |

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| | | | | | | |
|-----------------------------------|-----------------|-----------|------|--------|--------|---|
| UDR INC REIT | COMMON STOCK | 902653104 | 343 | 20866 | Shares | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 128 | 7782 | Shares | |
| UGI CORP | COMMON STOCK | 902681105 | 160 | 6596 | Shares | X |
| UGI CORP | COMMON STOCK | 902681105 | 121 | 5000 | Shares | |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1475 | 65508 | Shares | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 335 | 14861 | Shares | |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 218 | 9700 | Shares | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 65 | 2900 | Shares | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 6 | 253 | Shares | X |
| UQM TECHNOLOGIES INC | COMMON STOCK | 903213106 | 53 | 7725 | Shares | X |
| UQM TECHNOLOGIES INC | COMMON STOCK | 903213106 | 1468 | 214225 | Shares | X |
| URS CORP NEW | COMMON STOCK | 903236107 | 3 | 70 | Shares | X |
| US GEOTHERMAL INC | COMMON STOCK | 90338S102 | 8 | 5038 | Shares | X |
| US GEOTHERMAL INC | COMMON STOCK | 90338S102 | 211 | 137730 | Shares | X |
| UNDER ARMOUR INC -CLASS A | COMMON STOCK | 904311107 | 25 | 900 | Shares | X |
| UNDER ARMOUR INC -CLASS A | COMMON STOCK | 904311107 | 55 | 2000 | Shares | X |
| UNIFIRST CORP | COMMON STOCK | 904708104 | 4 | 74 | Shares | X |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 38 | 1187 | Shares | X |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 149 | 4678 | Shares | |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 384 | 11871 | Shares | X |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 129 | 3990 | Shares | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 2831 | 44306 | Shares | X |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 784 | 12274 | Shares | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1145 | 17914 | Shares | X |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 2 | 53 | Shares | X |
| UNITED BANKSHARES INC | COMMON STOCK | 909907107 | 3288 | 164626 | Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 2573 | 44849 | Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 556 | 9695 | Shares | |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 7811 | 136147 | Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 150 | 2603 | Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 9 | 150 | Shares | X |
| UNITED STATES NATURAL GAS FD L | PREFERRED STOCK | 912318102 | 116 | 11500 | Shares | X |
| UNITED STATES OIL FD LP | PREFERRED STOCK | 91232N108 | 20 | 500 | Shares | X |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 1280 | 23223 | Shares | X |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 90 | 1640 | Shares | |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 3613 | 65545 | Shares | X |

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|---------------------------------|--------------|-----------|------|---------------|--|---|
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 8053 | 116016 Shares | | X |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 3407 | 49089 Shares | | |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 3317 | 48590 Shares | | X |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 35 | 503 Shares | | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 2561 | 84012 Shares | | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 201 | 6607 Shares | | |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 4587 | 150490 Shares | | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1561 | 51181 Shares | | X |
| UNITIL CORPORATION | COMMON STOCK | 913259107 | 12 | 510 Shares | | X |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 42 | 1883 Shares | | X |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 16 | 1300 Shares | | X |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 43 | 2454 Shares | | X |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 6 | 300 Shares | | X |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 215 | 11000 Shares | | X |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 793 | 22670 Shares | | X |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 2 | 50 Shares | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 4148 | 118534 Shares | | X |
| URSTADT BIDDLE PTYS INC CL A | COMMON STOCK | 917286205 | 46 | 3000 Shares | | |
| V F CORP | COMMON STOCK | 918204108 | 147 | 2010 Shares | | X |
| V F CORP | COMMON STOCK | 918204108 | 12 | 160 Shares | | |
| V F CORP | COMMON STOCK | 918204108 | 220 | 3000 Shares | | X |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 29 | 5500 Shares | | X |
| VALE SA | COMMON STOCK | 91912E105 | 1215 | 41860 Shares | | X |
| VALE SA | COMMON STOCK | 91912E105 | 6 | 215 Shares | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|---------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| VALE SA - SP PEF ADR | COMMON STOCK | 91912E204 | 50 | 2000 Shares | | | | X |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 72 | 4300 Shares | | | | X |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 17 | 1000 Shares | | | | |
| VALLEY NATL BANCORP | COMMON | 919794107 | 51 | 3600 Shares | | | | X |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 20 | 2000 Shares | | | | |

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|--------------------------------|-----------------|-----------|-------|---------------|---|
| VAN KAMPEN MUNI TRUST | PREFERRED STOCK | 920919107 | 13 | 1000 Shares | |
| VAN KAMPEN TRUST INSURED MUNIC | PREFERRED STOCK | 920928108 | 7 | 505 Shares | |
| VAN KAMPEN TR FOR INV GR MUNIC | PREFERRED STOCK | 920929106 | 81 | 5851 Shares | |
| VAN KAMPEN MUNICIPAL OPPORTUNI | PREFERRED STOCK | 920935103 | 99 | 7385 Shares | |
| VAN KAMPEN BOND FUND | PREFERRED STOCK | 920955101 | 52 | 2731 Shares | X |
| VAN KAMPEN SENIOR INCOME TRUST | PREFERRED STOCK | 920961109 | 8 | 2000 Shares | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 146 | 11495 Shares | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 593 | 46571 Shares | |
| VANGUARD DVD APPRECIATION INDE | PREFERRED STOCK | 921908844 | 75 | 1600 Shares | X |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 272 | 3461 Shares | X |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 148 | 1887 Shares | |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED STOCK | 921946406 | 188 | 4948 Shares | X |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 64 | 1570 Shares | |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 82 | 2000 Shares | X |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 317 | 7725 Shares | X |
| VANGUARD ENERGY ETF | PREFERRED STOCK | 92204A306 | 9 | 112 Shares | |
| VANGUARD MATERIALS ETF | PREFERRED STOCK | 92204A801 | 17 | 250 Shares | X |
| VARIAN MEDICAL SYS INC COM | COMMON STOCK | 92220P105 | 5 | 100 Shares | |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 30 | 900 Shares | X |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 809 | 24475 Shares | X |
| VANGUARD EXTENDED MKT ETF | PREFERRED STOCK | 922908652 | 3 | 60 Shares | |
| VANGUARD GROWTH ETF | PREFERRED STOCK | 922908736 | 85 | 1600 Shares | X |
| VEOLIA ENVIRONNEMENT | ADR (1 ORD SHR) | 92334N103 | 39 | 1200 Shares | X |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 16550 | 499560 Shares | X |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 7508 | 226617 Shares | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 10146 | 318638 Shares | X |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 514 | 15510 Shares | X |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 32 | 750 Shares | X |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 213 | 7157 Shares | X |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 166 | 5583 Shares | |
| VISA INC | COMMON STOCK | 92826C839 | 10 | 116 Shares | X |
| VISA INC | COMMON STOCK | 92826C839 | 2408 | 27530 Shares | X |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 1 | 70 Shares | X |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 0 | 8 Shares | |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 1 | 89 Shares | X |

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|-----------------------------|--------------|-----------|------|--------------|---|
| VISIONCHINA MEDIA INC | COMMON STOCK | 92833U103 | 2 | 203 Shares | X |
| VMWARE INC | COMMON STOCK | 928563402 | 16 | 385 Shares | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 709 | 30716 Shares | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 214 | 9248 Shares | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 78 | 3372 Shares | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 28 | 1200 Shares | |
| VOLCANO CORP | COMMON STOCK | 928645100 | 3 | 200 Shares | |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 223 | 3194 Shares | X |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 145 | 2761 Shares | X |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 43 | 817 Shares | |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 84 | 1600 Shares | X |
| WD 40 CO COM | COMMON STOCK | 929236107 | 13 | 400 Shares | X |
| WD 40 CO COM | COMMON STOCK | 929236107 | 6 | 200 Shares | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 23 | 700 Shares | X |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 60 | 1796 Shares | X |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 61 | 1828 Shares | X |
| WMS INDUSTRIES INC | COMMON STOCK | 929297109 | 34 | 850 Shares | X |
| WMS INDUSTRIES INC | COMMON STOCK | 929297109 | 946 | 23650 Shares | X |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 6 | 200 Shares | X |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 139 | 5019 Shares | |
| WABTEC CORP COM | COMMON STOCK | 929740108 | 45 | 1100 Shares | X |
| WABTEC CORP COM | COMMON STOCK | 929740108 | 1244 | 30475 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|-----------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE DEFINED | SHA OT | |
| WACOAL HOLDINGS CORP - SP ADR | COMMON STOCK | 930004205 | 4 | 73 Shares | | | | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 12092 | 226232 Shares | | | | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 3878 | 72549 Shares | | | | | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 717 | 13416 Shares | | | | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 3710 | 69428 Shares | | | | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 11 | 200 Shares | | | | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 947 | 25779 Shares | | | | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 442 | 12038 Shares | | | | | |

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|------------------------------------------------------|-----------------|-----------|-------|--------|--------|---|
| WALGREEN CO | COMMON STOCK | 931422109 | 777 | 21164 | Shares | X |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 47 | 625 | Shares | X |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 1304 | 17325 | Shares | X |
| THE WARNACO GROUP INC | COMMON STOCK | 934390402 | 39 | 925 | Shares | X |
| THE WARNACO GROUP INC | COMMON STOCK | 934390402 | 1096 | 25975 | Shares | X |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 242 | 550 | Shares | X |
| WASHINGTON REAL ESTATE INVT (R WASHINGTON REAL | COMMON STOCK | 939653101 | 83 | 3000 | Shares | X |
| ESTATE INVT (R WASHINGTON REAL | COMMON STOCK | 939653101 | 17 | 600 | Shares | |
| ESTATE INVT (R WASTE CONNECTIONS INC | COMMON STOCK | 939653101 | 342 | 12398 | Shares | X |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 227 | 6798 | Shares | X |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 1944 | 58297 | Shares | X |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 111 | 3282 | Shares | X |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 219 | 6482 | Shares | |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 74 | 2200 | Shares | X |
| WATERS CORP COM | COMMON STOCK | 941848103 | 167 | 2700 | Shares | X |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 60 | 1526 | Shares | |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | 135 | 11356 | Shares | X |
| WEINGARTEN REALTY INVESTORS (R | COMMON STOCK | 948741103 | 985 | 52067 | Shares | X |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 103 | 2830 | Shares | X |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 18 | 500 | Shares | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 49 | 834 | Shares | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 10431 | 386486 | Shares | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 4082 | 151230 | Shares | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 5931 | 243578 | Shares | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 327 | 12098 | Shares | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 6 | 219 | Shares | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 54 | 2000 | Shares | |
| WELLS FARGO PFD CONV 7.50% SER | PREFERRED STOCK | 949746804 | 46 | 50 | Shares | |
| WELLS FARGO PFD CONV 7.50% SER | PREFERRED STOCK | 949746804 | 413 | 450 | Shares | X |
| WENDYS/ARBYS GROUP INC - CL A | COMMON STOCK | 950587105 | 64 | 13600 | Shares | X |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 8 | 427 | Shares | X |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 3 | 150 | Shares | |
| WESTERN ASSET GLOBAL HIGH INC | PREFERRED STOCK | 95766B109 | 18 | 1600 | Shares | X |
| WESTERN ASSET MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 12 | 1016 | Shares | |
| WESTERN ASSET MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 61 | 5000 | Shares | X |
| WESTERN ASSET MUNICIPAL HIGH I | PREFERRED STOCK | 95766N103 | 8 | 1050 | Shares | |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 1258 | 28494 | Shares | X |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 3 | 64 | Shares | |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 3986 | 90274 | Shares | X |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 261 | 13865 | Shares | X |
| WESTERN UNION | | | | | | |

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|-------------------------------|--------------|-----------|------|--------------|---|
| COMPANY WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 220 | 11677 Shares | |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 959802109 | 4 | 200 Shares | X |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 30 | 2575 Shares | X |
| WEYERHAEUSER CO COM | COMMON STOCK | 960908309 | 827 | 71350 Shares | X |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 123 | 2848 Shares | X |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 147 | 3417 Shares | |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 294 | 6805 Shares | X |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 12 | 150 Shares | X |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 42 | 524 Shares | |
| WHITING PETROLEUM CORPORATION | COMMON STOCK | 966387102 | 2 | 27 Shares | X |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 89 | 3245 Shares | X |
| JOHN WILEY & SONS INC | COMMON STOCK | 968223206 | 3 | 62 Shares | X |
| WILLBROS GROUP INC | COMMON STOCK | 969203108 | 43 | 2550 Shares | X |
| WILLBROS GROUP INC | COMMON STOCK | 969203108 | 1186 | 70325 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------------------|----------------------------|-------------------|-------------------------------|----------------------------|-------------|---------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 2 | 82 Shares | | | X | |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 25 | 1200 Shares | | | | |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 78 | 3700 Shares | | | X | |
| WILMINGTON TRUST CRP | COMMON | 971807102 | 25 | 2050 Shares | | | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 87 | 7930 Shares | | | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 408 | 37161 Shares | | | | |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 171 | 3423 Shares | | | X | |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 95 | 1900 Shares | | | | |
| WISDOMTREE INTL REAL ES FD | PREFERRED STOCK | 97717W331 | 63 | 2340 Shares | | | X | |
| WOLVERINES WORLD | | | | | | | | |
| WIDE INC COM | COMMON STOCK | 978097103 | 15 | 539 Shares | | | X | |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 48 | 1875 Shares | | | X | |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 1314 | 50975 Shares | | | X | |
| WORLD FUEL SERVICES | | | | | | | | |

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|----------------------|--------------|-----------|------|---------------|---|
| CORPORATIO | COMMON STOCK | 981475106 | 118 | 4400 Shares | X |
| WORTHINGTON INDS INC | | | | | |
| COM | COMMON STOCK | 981811102 | 7 | 500 Shares | X |
| WORTHINGTON INDS INC | | | | | |
| COM | COMMON STOCK | 981811102 | 170 | 13000 Shares | |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 58 | 1825 Shares | X |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 1623 | 50950 Shares | X |
| WYNDHAM WORLDWIDE | | | | | |
| CORP | COMMON STOCK | 98310W108 | 4 | 200 Shares | X |
| WYNDHAM WORLDWIDE | | | | | |
| CORP | COMMON STOCK | 98310W108 | 18 | 887 Shares | |
| WYNN RESORTS LIMITED | COMMON STOCK | 983134107 | 15 | 250 Shares | X |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 547 | 11753 Shares | X |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 220 | 4724 Shares | |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 2150 | 46200 Shares | X |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 50 | 2365 Shares | X |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 114 | 5389 Shares | |
| XILINX COM | COMMON STOCK | 983919101 | 21 | 826 Shares | X |
| XEROX CORP | COMMON STOCK | 984121103 | 40 | 4686 Shares | X |
| XEROX CORP | COMMON STOCK | 984121103 | 63 | 7444 Shares | |
| XEROX CORP | COMMON STOCK | 984121103 | 63 | 7400 Shares | X |
| XFONE INC | COMMON STOCK | 98414Y109 | 0 | 275 Shares | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 788 | 46943 Shares | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 17 | 1000 Shares | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 101 | 6000 Shares | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 1901 | 113317 Shares | X |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 1 | 100 Shares | |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1091 | 75219 Shares | X |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1168 | 80501 Shares | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 445 | 12734 Shares | X |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 363 | 10375 Shares | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 3059 | 87480 Shares | X |
| ZENITH NATIONAL | | | | | |
| INSURANCE CORP | COMMON STOCK | 989390109 | 42 | 1400 Shares | X |
| ZEP INC | COMMON STOCK | 98944B108 | 381 | 2200 Shares | X |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 4392 | 74306 Shares | X |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 841 | 14234 Shares | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 2888 | 54608 Shares | X |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 1683 | 28482 Shares | X |
| ZIONS BANCORPORATION | | | | | |
| COM | COMMON STOCK | 989701107 | 75 | 5845 Shares | X |
| ZIONS BANCORPORATION | | | | | |
| COM | COMMON STOCK | 989701107 | 21 | 1600 Shares | |
| ZIONS BANCORPORATION | | | | | |
| COM | COMMON STOCK | 989701107 | 1 | 89 Shares | X |
| DAIMLER AG | COMMON STOCK | D1668R123 | 21 | 386 Shares | X |
| DAIMLER AG | COMMON STOCK | D1668R123 | 7 | 124 Shares | |
| DAIMLER AG | COMMON STOCK | D1668R123 | 7 | 124 Shares | X |
| DEUTSCHE BANK AG-REG | COMMON STOCK | D18190898 | 1 | 12 Shares | X |
| DEUTSCHE BANK AG-REG | COMMON STOCK | D18190898 | 71 | 1000 Shares | X |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 58 | 2050 Shares | X |
| ARCH CAPITAL GROUP | | | | | |
| LTD | COMMON STOCK | G0450A105 | 1 | 15 Shares | X |
| ASPEN INSURANCE | | | | | |
| HOLDINGS LTD | COMMON STOCK | G05384105 | 6 | 229 Shares | X |
| AXIS CAPITAL | | | | | |
| HOLDINGS LIMITED | COMMON STOCK | G0692U109 | 2 | 84 Shares | X |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 646 | 15560 Shares | X |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 517 | 12460 Shares | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 14 | 214 Shares | X |
| COOPER INDUSTRIES | | | | | |
| PLC CL A | COMMON STOCK | G24140108 | 62 | 1451 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - SOLE | SHARED - SOLE |
| COOPER INDUSTRIES PLC CL A | COMMON STOCK | G24140108 | 64 | 1500 Shares | | | | | |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 190 | 3965 Shares | | | | X | |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 218 | 4548 Shares | | | | | |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 299 | 6250 Shares | | | | X | |
| EVEREST RE GROUP LTD COM | COMMON STOCK | G3223R108 | 3 | 34 Shares | | | | X | |
| HELEN OF TROY LTD | COMMON STOCK | G4388N106 | 10 | 400 Shares | | | | X | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 148 | 3649 Shares | | | | X | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 1278 | 31500 Shares | | | | X | |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 24 | 676 Shares | | | | X | |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 170 | 4770 Shares | | | | | |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 4018 | 112420 Shares | | | | X | |
| INVESCO LIMITED | COMMON STOCK | G491BT108 | 3 | 148 Shares | | | | X | |
| LJ INTERNATIONAL INC | COMMON STOCK | G55312105 | 1 | 400 Shares | | | | X | |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 81 | 3918 Shares | | | | X | |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 3 | 138 Shares | | | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 417 | 19050 Shares | | | | X | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 326 | 14875 Shares | | | | | |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 20 | 650 Shares | | | | X | |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 1 | 20 Shares | | | | X | |
| PLATINUM UNDERWRITERS | | | | | | | | | |
| HOLDINGS | COMMON STOCK | G7127P100 | 7 | 181 Shares | | | | X | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 28 | 1525 Shares | | | | X | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 5 | 252 Shares | | | | | |
| SHIP FINANCE INTL LTD | COMMON STOCK | G81075106 | 5 | 381 Shares | | | | X | |
| SIGNET JEWELERS LTD | COMMON STOCK | G81276100 | 0 | 10 Shares | | | | | |
| TEXTAINER GROUP HOLDINGS LTD | COMMON STOCK | G8766E109 | 16 | 945 Shares | | | | X | |
| TONGXIN INTERNATIONAL LTD | COMMON STOCK | G8918T103 | 12 | 1325 Shares | | | | X | |
| TONGXIN | | | | | | | | | |

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|--------------------------------------|--------------|-----------|------|---------------|---|
| INTERNATIONAL LTD | COMMON STOCK | G8918T103 | 330 | 36700 Shares | X |
| VALIDUS HOLDINGS LTD | COMMON STOCK | G9319H102 | 1 | 42 Shares | X |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 326 | 980 Shares | X |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 107 | 322 Shares | |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 600 | 1805 Shares | X |
| XL CAPITAL LTD CL A | COMMON STOCK | G98255105 | 1 | 62 Shares | X |
| ACE LTD | COMMON STOCK | H0023R105 | 1953 | 38748 Shares | X |
| ACE LTD | COMMON STOCK | H0023R105 | 119 | 2360 Shares | |
| ACE LTD | COMMON STOCK | H0023R105 | 225 | 4464 Shares | X |
| ALCON INC | COMMON STOCK | H01301102 | 102 | 622 Shares | X |
| ALCON INC | COMMON STOCK | H01301102 | 2 | 10 Shares | |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 1843 | 102930 Shares | X |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 127 | 7104 Shares | |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 2606 | 145500 Shares | X |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 2340 | 79486 Shares | X |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 148 | 5031 Shares | |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 4633 | 157347 Shares | X |
| LOGITECH INTERNATIONAL SA - RE | COMMON STOCK | H50430232 | 2 | 126 Shares | X |
| LOGITECH INTERNATIONAL SA - RE | COMMON STOCK | H50430232 | 2 | 117 Shares | |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 446 | 10950 Shares | X |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 43 | 1050 Shares | |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 2811 | 33945 Shares | X |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 777 | 9383 Shares | |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 54 | 650 Shares | X |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 172 | 4807 Shares | X |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 157 | 4398 Shares | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 223 | 6250 Shares | X |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 86 | 3522 Shares | X |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 76 | 3116 Shares | |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 153 | 6250 Shares | X |
| UBS AG | COMMON STOCK | H89231338 | 53 | 3393 Shares | X |
| UBS AG | COMMON STOCK | H89231338 | 78 | 5000 Shares | X |
| MILLICOM INTERNATIONAL CELLULA | COMMON STOCK | L6388F110 | 3 | 46 Shares | X |
| MILLICOM INTERNATIONAL CELLULA | COMMON STOCK | L6388F110 | 3 | 42 Shares | |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 535 | 15800 Shares | X |
| ON TRACK INNOVATION | SHARES | M8791A109 | 1 | 900 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|---------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|------|------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | SOLE | SHARED - DEFINED | SHA OT |
| CORE LABORATORIES | | | | | | | | |
| N V | COMMON STOCK | N22717107 | 1 | 7 Shares | | | | X |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 6 | 1050 Shares | | | | X |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 592 | 80967 Shares | | | | X |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2 | 300 Shares | | | | |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 1459 | 199625 Shares | | | | X |
| GENCO SHIPPING & TRADING LTD | COMMON STOCK | Y2685T107 | 14 | 604 Shares | | | | X |
| GENERAL MARITIME CORP | COMMON STOCK | Y2693R101 | 6 | 800 Shares | | | | X |
| GENERAL MARITIME CORP | COMMON STOCK | Y2693R101 | 491 | 70150 Shares | | | | X |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 51 | 5500 Shares | | | | |
| | | | 2897483 | | | | | |