

Edgar Filing: M&T BANK CORP - Form 13F-HR/A

M&T BANK CORP  
Form 13F-HR/A  
April 30, 2009

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2009

Check here is Amendment [X]; Amendment Number: 1  
This Amendment (Check only one.): [X] 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<br>-----<br>[Signature] | Buffalo, New York<br>-----<br>[City, State] | 4/30/2009<br>-----<br>[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).)

FORM 13-F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4

Form 13-F Information Table Entry Total: 3,101

Form 13-F Information Table Value Total: 2,146,157  
(thousands)

List of Other Included Managers:

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

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

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

| NAME OF ISSUER      | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|---------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|                     |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
|                     |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                     |                   |
| ABB LTD SPON ADR    | COMMON<br>STOCK                  | 000375204         | 17                               | 1184                                | Shares                    |                   |                                  | X                   |                   |
| ABB LTD SPON ADR    | COMMON<br>STOCK                  | 000375204         | 39                               | 2790                                | Shares                    |                   |                                  | X                   |                   |
| ACCO BRANDS<br>CORP | COMMON<br>STOCK                  | 00081T108         | 0                                | 404                                 | Shares                    |                   |                                  | X                   |                   |
| AFLAC INC           | COMMON<br>STOCK                  | 001055102         | 1336                             | 68999                               | Shares                    |                   |                                  | X                   |                   |
| AFLAC INC           | COMMON<br>STOCK                  | 001055102         | 253                              | 13060                               | Shares                    |                   |                                  | X                   |                   |
| AFLAC INC           | COMMON<br>STOCK                  | 001055102         | 2234                             | 115385                              | Shares                    |                   |                                  | X                   |                   |
| AGCO CORP COM       | COMMON<br>STOCK                  | 001084102         | 25                               | 1250                                | Shares                    |                   |                                  | X                   |                   |
| AGCO CORP COM       | COMMON<br>STOCK                  | 001084102         | 533                              | 27200                               | Shares                    |                   |                                  | X                   |                   |
| AGL RESOURCES       | COMMON                           |                   |                                  |                                     |                           |                   |                                  |                     |                   |

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|                  |           |           |       |        |        |   |   |
|------------------|-----------|-----------|-------|--------|--------|---|---|
| INC              | STOCK     | 001204106 | 134   | 5050   | Shares | X |   |
| AGL RESOURCES    | COMMON    |           |       |        |        |   |   |
| INC              | STOCK     | 001204106 | 80    | 3032   | Shares |   | X |
| AES CORP COM     | COMMON    |           |       |        |        |   |   |
|                  | STOCK     | 00130H105 | 596   | 102571 | Shares | X |   |
| AES CORP COM     | COMMON    |           |       |        |        |   |   |
|                  | STOCK     | 00130H105 | 40    | 6908   | Shares |   | X |
| AES CORP COM     | COMMON    |           |       |        |        |   |   |
|                  | STOCK     | 00130H105 | 4379  | 753579 | Shares | X |   |
| AES CORP COM     | COMMON    |           |       |        |        |   |   |
|                  | STOCK     | 00130H105 | 49    | 8446   | Shares | X |   |
| AK STEEL HOLDING | COMMON    |           |       |        |        |   |   |
| CORP COM         | STOCK     | 001547108 | 0     | 66     | Shares | X |   |
| AMB PROPERTY     | COMMON    |           |       |        |        |   |   |
| CORP             | STOCK     | 00163T109 | 3     | 239    | Shares | X |   |
| AMAG             |           |           |       |        |        |   |   |
| PHARMACEUTICALS  | COMMON    |           |       |        |        |   |   |
| INC              | STOCK     | 00163U106 | 33    | 900    | Shares | X |   |
| AMAG             |           |           |       |        |        |   |   |
| PHARMACEUTICALS  | COMMON    |           |       |        |        |   |   |
| INC              | STOCK     | 00163U106 | 712   | 19350  | Shares | X |   |
| AT&T INC         | COMMON    |           |       |        |        |   |   |
|                  | STOCK     | 00206R102 | 17388 | 690001 | Shares | X |   |
| AT&T INC         | COMMON    |           |       |        |        |   |   |
|                  | STOCK     | 00206R102 | 10247 | 406642 | Shares |   | X |
| AT&T INC         | COMMON    |           |       |        |        |   |   |
|                  | STOCK     | 00206R102 | 11195 | 444251 | Shares | X |   |
| AT&T INC         | COMMON    |           |       |        |        |   |   |
|                  | STOCK     | 00206R102 | 489   | 19397  | Shares | X |   |
| AT&T INC         | COMMON    |           |       |        |        |   |   |
|                  | STOCK     | 00206R102 | 7     | 265    | Shares | X |   |
| ABBOTT           | COMMON    |           |       |        |        |   |   |
| LABORATORIES     | STOCK     | 002824100 | 11836 | 248144 | Shares | X |   |
| ABBOTT           | COMMON    |           |       |        |        |   |   |
| LABORATORIES     | STOCK     | 002824100 | 4787  | 100359 | Shares |   | X |
| ABBOTT           | COMMON    |           |       |        |        |   |   |
| LABORATORIES     | STOCK     | 002824100 | 1304  | 27350  | Shares | X |   |
| ABBOTT           | COMMON    |           |       |        |        |   |   |
| LABORATORIES     | STOCK     | 002824100 | 1799  | 37708  | Shares | X |   |
| ABERCROMBIE &    | COMMON    |           |       |        |        |   |   |
| FITCH CO CL A    | STOCK     | 002896207 | 663   | 27839  | Shares | X |   |
| ABERCROMBIE &    | COMMON    |           |       |        |        |   |   |
| FITCH CO CL A    | STOCK     | 002896207 | 9     | 375    | Shares |   | X |
| ABERCROMBIE &    | COMMON    |           |       |        |        |   |   |
| FITCH CO CL A    | STOCK     | 002896207 | 558   | 23436  | Shares | X |   |
| ABERDEEN         |           |           |       |        |        |   |   |
| AUSTRALIA EQUITY | PREFERRED |           |       |        |        |   |   |
| FUND             | STOCK     | 003011103 | 7     | 1000   | Shares |   | X |
| ABIGAIL ADAMS    |           |           |       |        |        |   |   |
| NATIONAL         | COMMON    |           |       |        |        |   |   |
| BANCORP          | STOCK     | 003390101 | 0     | 137    | Shares | X |   |
| ACADIA REALTY    | COMMON    |           |       |        |        |   |   |
| TRUST (REIT)     | STOCK     | 004239109 | 3     | 257    | Shares | X |   |
| ACTIVISION       | COMMON    |           |       |        |        |   |   |
| BLIZZARD INC     | STOCK     | 00507V109 | 294   | 28105  | Shares | X |   |
| ACTIVISION       | COMMON    |           |       |        |        |   |   |
| BLIZZARD INC     | STOCK     | 00507V109 | 39    | 3750   | Shares |   | X |
| ACTIVISION       | COMMON    |           |       |        |        |   |   |
| BLIZZARD INC     | STOCK     | 00507V109 | 1515  | 144876 | Shares | X |   |
| ACUITY BRANDS    |           |           |       |        |        |   |   |
| HOLDING          | COMMON    |           |       |        |        |   |   |
| COMPANY          | STOCK     | 00508Y102 | 992   | 44000  | Shares | X |   |

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|                                      |                    |           |      |        |        |   |   |
|--------------------------------------|--------------------|-----------|------|--------|--------|---|---|
| ADOBE SYS INC<br>COM                 | COMMON<br>STOCK    | 00724F101 | 63   | 2960   | Shares | X |   |
| ADOBE SYS INC<br>COM                 | COMMON<br>STOCK    | 00724F101 | 31   | 1450   | Shares |   | X |
| ADOBE SYS INC<br>COM                 | COMMON<br>STOCK    | 00724F101 | 934  | 43655  | Shares | X |   |
| ADTRAN INC COM                       | COMMON<br>STOCK    | 00738A106 | 66   | 4075   | Shares | X |   |
| ADTRAN INC COM                       | COMMON<br>STOCK    | 00738A106 | 517  | 31900  | Shares | X |   |
| ADVANCE AUTO<br>PARTS                | COMMON<br>STOCK    | 00751Y106 | 15   | 365    | Shares | X |   |
| ADVANCE AUTO<br>PARTS                | COMMON<br>STOCK    | 00751Y106 | 31   | 750    | Shares |   | X |
| ADVANTAGE<br>ENERGY INCOME<br>FUND   | COMMON<br>STOCK    | 00762L101 | 20   | 8435   | Shares | X |   |
| AECOM<br>TECHNOLOGY CORP             | COMMON<br>STOCK    | 00766T100 | 1    | 21     | Shares | X |   |
| AECOM<br>TECHNOLOGY CORP             | COMMON<br>STOCK    | 00766T100 | 1041 | 39900  | Shares | X |   |
| AECOM<br>TECHNOLOGY CORP             | COMMON<br>STOCK    | 00766T100 | 0    | 15     | Shares | X |   |
| AEROPOSTALE INC                      | COMMON<br>STOCK    | 007865108 | 45   | 1700   | Shares | X |   |
| AEROPOSTALE INC                      | COMMON<br>STOCK    | 007865108 | 1144 | 43046  | Shares | X |   |
| ADVANCED MICRO<br>DEVICES INC COM    | COMMON<br>STOCK    | 007903107 | 0    | 80     | Shares | X |   |
| ADVANCED MICRO<br>DEVICES INC COM    | COMMON<br>STOCK    | 007903107 | 0    | 125    | Shares |   | X |
| AEGON NV ORD                         | COMMON             |           |      |        |        |   |   |
| AMER REG SHARESS                     | STOCK              | 007924103 | 32   | 8425   | Shares | X |   |
| AEGON NV ORD                         | COMMON             |           |      |        |        |   |   |
| AMER REG SHARESS                     | STOCK              | 007924103 | 4    | 1053   | Shares | X |   |
| AES TRUST III PFD<br>CONV 6.75% 1    | PREFERRED<br>STOCK | 00808N202 | 14   | 400    | Shares | X |   |
| AES TRUST III PFD<br>CONV 6.75% 1    | PREFERRED<br>STOCK | 00808N202 | 3913 | 113150 | Shares | X |   |
| AETNA INC NEW<br>COM                 | COMMON<br>STOCK    | 00817Y108 | 895  | 36800  | Shares | X |   |
| AETNA INC NEW<br>COM                 | COMMON<br>STOCK    | 00817Y108 | 1557 | 64021  | Shares | X |   |
| AFFILIATED<br>COMPUTER SVCS<br>INC C | COMMON<br>STOCK    | 008190100 | 17   | 360    | Shares | X |   |
| AFFILIATED<br>MANAGERS GROUP         | COMMON<br>STOCK    | 008252108 | 13   | 300    | Shares | X |   |
| AFFILIATED<br>MANAGERS GROUP         | COMMON<br>STOCK    | 008252108 | 205  | 4926   | Shares | X |   |

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SEC USE

COLUMN 5

COLUMN 6  
INVESTMENT AUTHORITY

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| NAME OF ISSUER                      | COLUMN 2             | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES                    |                           |                           | SHARED -<br>SHARED -<br>OTHER |
|-------------------------------------|----------------------|-------------------|----------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
|                                     | TITLE<br>OF<br>CLASS |                   |                                  | OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE |                               |
| AGFEED INDUSTRIES<br>INC            | COMMON<br>STOCK      | 00846L101         | 1                                | 415                       | Shares                    |                           | X                             |
| AGILENT<br>TECHNOLOGIES INC<br>COM  | COMMON<br>STOCK      | 00846U101         | 15                               | 991                       | Shares                    |                           | X                             |
| AGILENT<br>TECHNOLOGIES INC<br>COM  | COMMON<br>STOCK      | 00846U101         | 35                               | 2288                      | Shares                    |                           | X                             |
| AGILENT<br>TECHNOLOGIES INC<br>COM  | COMMON<br>STOCK      | 00846U101         | 0                                | 30                        | Shares                    |                           | X                             |
| AGNICO EAGLE<br>MINES LTD           | COMMON<br>STOCK      | 008474108         | 26                               | 450                       | Shares                    |                           | X                             |
| AGNICO EAGLE<br>MINES LTD           | COMMON<br>STOCK      | 008474108         | 423                              | 7425                      | Shares                    |                           | X                             |
| AGRIUM INC                          | COMMON<br>STOCK      | 008916108         | 17                               | 466                       | Shares                    |                           | X                             |
| AIR PRODUCTS &<br>CHEMICALS INC     | COMMON<br>STOCK      | 009158106         | 667                              | 11859                     | Shares                    |                           | X                             |
| AIR PRODUCTS &<br>CHEMICALS INC     | COMMON<br>STOCK      | 009158106         | 766                              | 13625                     | Shares                    |                           | X                             |
| AIR PRODUCTS &<br>CHEMICALS INC     | COMMON<br>STOCK      | 009158106         | 58                               | 1034                      | Shares                    |                           | X                             |
| AIRGAS INC                          | COMMON<br>STOCK      | 009363102         | 19                               | 560                       | Shares                    |                           | X                             |
| AKAMAI<br>TECHNOLOGIES INC<br>COM   | COMMON<br>STOCK      | 00971T101         | 19                               | 980                       | Shares                    |                           | X                             |
| ALASKA<br>COMMUNICATIONS<br>SYSTEMS | COMMON<br>STOCK      | 01167P101         | 5                                | 750                       | Shares                    |                           | X                             |
| ALBEMARLE CORP<br>COM               | COMMON<br>STOCK      | 012653101         | 98                               | 4500                      | Shares                    |                           | X                             |
| ALBEMARLE CORP<br>COM               | COMMON<br>STOCK      | 012653101         | 479                              | 22000                     | Shares                    |                           | X                             |
| ALBEMARLE CORP<br>COM               | COMMON<br>STOCK      | 012653101         | 6                                | 279                       | Shares                    |                           | X                             |
| ALBERTO-CULVER<br>COMPANY           | COMMON<br>STOCK      | 013078100         | 2                                | 100                       | Shares                    |                           | X                             |
| ALCOA INC COM                       | COMMON<br>STOCK      | 013817101         | 620                              | 84486                     | Shares                    |                           | X                             |
| ALCOA INC COM                       | COMMON<br>STOCK      | 013817101         | 287                              | 39080                     | Shares                    |                           | X                             |
| ALCOA INC COM                       | COMMON<br>STOCK      | 013817101         | 2                                | 300                       | Shares                    |                           | X                             |
| ALCOA INC COM                       | COMMON<br>STOCK      | 013817101         | 48                               | 6624                      | Shares                    |                           | X                             |
| ALCOA INC COM                       | COMMON<br>STOCK      | 013817101         | 1                                | 200                       | Shares                    |                           | X                             |
| ALCATEL-LUCENT--<br>SPON ADR        | COMMON<br>STOCK      | 013904305         | 4                                | 2022                      | Shares                    |                           | X                             |
| ALCATEL-LUCENT--<br>SPON ADR        | COMMON<br>STOCK      | 013904305         | 1                                | 551                       | Shares                    |                           | X                             |
| ALCATEL-LUCENT--<br>SPON ADR        | COMMON<br>STOCK      | 013904305         | 0                                | 155                       | Shares                    |                           | X                             |

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|                                      |                    |           |      |       |        |   |   |
|--------------------------------------|--------------------|-----------|------|-------|--------|---|---|
| ALCATEL-LUCENT--<br>SPON ADR         | COMMON<br>STOCK    | 013904305 | 12   | 6413  | Shares | X |   |
| ALDILA<br>INCORPORATED NEW           | COMMON<br>STOCK    | 014384200 | 0    | 66    | Shares | X |   |
| ALEXANDRIA REAL<br>ESTATE EQUITIE    | COMMON<br>STOCK    | 015271109 | 3    | 74    | Shares | X |   |
| ALEXANDRIA REAL<br>ESTATE EQUITIE    | COMMON<br>STOCK    | 015271109 | 6    | 153   | Shares | X |   |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON<br>STOCK    | 015351109 | 90   | 2401  | Shares | X |   |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON<br>STOCK    | 015351109 | 11   | 300   | Shares |   | X |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON<br>STOCK    | 015351109 | 1920 | 50991 | Shares | X |   |
| ALLEGHENY ENERGY<br>INC              | COMMON<br>STOCK    | 017361106 | 53   | 2298  | Shares | X |   |
| ALLEGHENY ENERGY<br>INC              | COMMON<br>STOCK    | 017361106 | 268  | 11568 | Shares |   | X |
| ALLEGHENY<br>TECHNOLOGIES INC<br>COM | COMMON<br>STOCK    | 01741R102 | 21   | 962   | Shares | X |   |
| ALLEGHENY<br>TECHNOLOGIES INC<br>COM | COMMON<br>STOCK    | 01741R102 | 18   | 800   | Shares | X |   |
| ALLEGIANT TRAVEL<br>CO               | COMMON<br>STOCK    | 01748X102 | 186  | 4088  | Shares | X |   |
| ALLERGAN INC                         | COMMON<br>STOCK    | 018490102 | 1399 | 29296 | Shares | X |   |
| ALLERGAN INC                         | COMMON<br>STOCK    | 018490102 | 70   | 1464  | Shares |   | X |
| ALLERGAN INC                         | COMMON<br>STOCK    | 018490102 | 4544 | 95156 | Shares | X |   |
| ALLETE INC                           | COMMON<br>STOCK    | 018522300 | 35   | 1300  | Shares |   | X |
| ALLIANCE HOLDINGS<br>GP LP           | COMMON<br>STOCK    | 01861G100 | 26   | 1600  | Shares | X |   |
| ALLIANCEBERNSTEIN<br>NATL MUNI IN    | PREFERRED<br>STOCK | 01864U106 | 11   | 1000  | Shares |   | X |
| ALLIANT<br>TECHSYSTEMS INC           | COMMON<br>STOCK    | 018804104 | 5    | 81    | Shares | X |   |
| ALLIANT<br>TECHSYSTEMS INC           | COMMON<br>STOCK    | 018804104 | 27   | 405   | Shares |   | X |
| ALLIANT<br>TECHSYSTEMS INC           | COMMON<br>STOCK    | 018804104 | 3    | 44    | Shares | X |   |
| ALLIANCEBERNSTEIN<br>INCOME FUND     | PREFERRED<br>STOCK | 01881E101 | 14   | 1892  | Shares |   | X |
| ALLIANCEBERNSTEIN<br>HOLDING LP      | COMMON<br>STOCK    | 01881G106 | 11   | 750   | Shares | X |   |
| ALLIANCEBERNSTEIN<br>HOLDING LP      | COMMON<br>STOCK    | 01881G106 | 26   | 1800  | Shares |   | X |
| ALLIANCEBERNSTEIN<br>HOLDING LP      | COMMON<br>STOCK    | 01881G106 | 232  | 15750 | Shares | X |   |
| ALLIED CAPITAL<br>CORP NEW COM       | COMMON<br>STOCK    | 01903Q108 | 2    | 972   | Shares | X |   |
| ALLIED CAPITAL<br>CORP NEW COM       | COMMON<br>STOCK    | 01903Q108 | 32   | 20212 | Shares |   | X |
| ALLIED CAPITAL<br>CORP NEW COM       | COMMON<br>STOCK    | 01903Q108 | 42   | 15486 | Shares | X |   |
| ALLIED CAPITAL                       | COMMON             |           |      |       |        |   |   |

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|                  |        |           |      |         |        |  |   |   |
|------------------|--------|-----------|------|---------|--------|--|---|---|
| CORP NEW COM     | STOCK  | 01903Q108 | 1    | 700     | Shares |  | X |   |
| ALLIANCE         | COMMON |           |      |         |        |  |   |   |
| FINANCIAL CORP   | STOCK  | 019205103 | 72   | 4027    | Shares |  | X |   |
| ALLIED IRISHARES | COMMON |           |      |         |        |  |   |   |
| BKS PLC-SPON ADR | STOCK  | 019228402 | 1961 | 1265105 | Shares |  | X |   |
| ALLIED IRISHARES | COMMON |           |      |         |        |  |   |   |
| BKS PLC-SPON ADR | STOCK  | 019228402 | 505  | 325593  | Shares |  |   | X |
| ALLSCRIPTS-MISYS | COMMON |           |      |         |        |  |   |   |
| HEALTHCARE       | STOCK  | 01988P108 | 1686 | 163877  | Shares |  | X |   |
| ALLSCRIPTS-MISYS | COMMON |           |      |         |        |  |   |   |
| HEALTHCARE       | STOCK  | 01988P108 | 51   | 5000    | Shares |  |   | X |
| ALLSCRIPTS-MISYS | COMMON |           |      |         |        |  |   |   |
| HEALTHCARE       | STOCK  | 01988P108 | 830  | 80692   | Shares |  | X |   |
| ALLSTATE CORP    | COMMON |           |      |         |        |  |   |   |
|                  | STOCK  | 020002101 | 400  | 20900   | Shares |  | X |   |
| ALLSTATE CORP    | COMMON |           |      |         |        |  |   |   |
|                  | STOCK  | 020002101 | 231  | 12048   | Shares |  |   | X |
| ALLSTATE CORP    | COMMON |           |      |         |        |  |   |   |
|                  | STOCK  | 020002101 | 1037 | 54160   | Shares |  | X |   |
| ALLSTATE CORP    | COMMON |           |      |         |        |  |   |   |
|                  | STOCK  | 020002101 | 18   | 953     | Shares |  | X |   |
| ALNYLAM          |        |           |      |         |        |  |   |   |
| PHARMACEUTICALS  | COMMON |           |      |         |        |  |   |   |
| INC              | STOCK  | 02043Q107 | 2    | 100     | Shares |  | X |   |
| ALNYLAM          |        |           |      |         |        |  |   |   |
| PHARMACEUTICALS  | COMMON |           |      |         |        |  |   |   |
| INC              | STOCK  | 02043Q107 | 67   | 3500    | Shares |  | X |   |
| ALON USA ENERGY  | COMMON | 020520102 | 152  | 11100   | Shares |  | X |   |

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

| NAME OF ISSUER | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                              |  |
|----------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|--|
|                |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED<br>OTHER |  |
| ALPINE TOTAL   | PREFERRED                        |                   |                                  |                                     |                           |                   |                                  |                              |  |
| DYNAMIC DVD FD | STOCK                            | 021060108         | 3                                | 590                                 | Shares                    |                   |                                  | X                            |  |
| ALTERA CORP    |                                  |                   |                                  |                                     |                           |                   |                                  |                              |  |
| COM            | COMMON STOCK                     | 021441100         | 125                              | 7106                                | Shares                    |                   | X                                |                              |  |
| ALTERA CORP    |                                  |                   |                                  |                                     |                           |                   |                                  |                              |  |
| COM            | COMMON STOCK                     | 021441100         | 653                              | 37200                               | Shares                    |                   | X                                |                              |  |
| ALTRIA GROUP   |                                  |                   |                                  |                                     |                           |                   |                                  |                              |  |
| INC            | COMMON STOCK                     | 02209S103         | 4461                             | 278441                              | Shares                    |                   | X                                |                              |  |
| ALTRIA GROUP   |                                  |                   |                                  |                                     |                           |                   |                                  |                              |  |
| INC            | COMMON STOCK                     | 02209S103         | 2359                             | 147244                              | Shares                    |                   |                                  | X                            |  |
| ALTRIA GROUP   |                                  |                   |                                  |                                     |                           |                   |                                  |                              |  |
| INC            | COMMON STOCK                     | 02209S103         | 549                              | 34270                               | Shares                    |                   | X                                |                              |  |
| ALTRIA GROUP   |                                  |                   |                                  |                                     |                           |                   |                                  |                              |  |
| INC            | COMMON STOCK                     | 02209S103         | 137                              | 8549                                | Shares                    |                   | X                                |                              |  |
| ALUMINA        |                                  |                   |                                  |                                     |                           |                   |                                  |                              |  |

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|                |              |           |      |        |        |  |   |   |
|----------------|--------------|-----------|------|--------|--------|--|---|---|
| LIMITED        |              |           |      |        |        |  |   |   |
| SPON-ADR       | COMMON STOCK | 022205108 | 4    | 1061   | Shares |  | X |   |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 606  | 8247   | Shares |  | X |   |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 4    | 50     | Shares |  |   | X |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 1387 | 18882  | Shares |  | X |   |
| AMBAC          |              |           |      |        |        |  |   |   |
| FINANCIAL      |              |           |      |        |        |  |   |   |
| GROUP INC      | COMMON STOCK | 023139108 | 0    | 200    | Shares |  | X |   |
| AMBAC          |              |           |      |        |        |  |   |   |
| FINANCIAL      |              |           |      |        |        |  |   |   |
| GROUP INC      | COMMON STOCK | 023139108 | 1    | 1102   | Shares |  |   | X |
| AMBAC          |              |           |      |        |        |  |   |   |
| FINANCIAL      |              |           |      |        |        |  |   |   |
| GROUP INC      | COMMON STOCK | 023139108 | 0    | 600    | Shares |  | X |   |
| AMEDISYS INC   | COMMON STOCK | 023436108 | 2    | 57     | Shares |  | X |   |
| AMEDISYS INC   | COMMON STOCK | 023436108 | 5    | 200    | Shares |  | X |   |
| AMEREN CORP    | COMMON STOCK | 023608102 | 112  | 4834   | Shares |  | X |   |
| AMEREN CORP    | COMMON STOCK | 023608102 | 12   | 500    | Shares |  |   | X |
| AMEREN CORP    | COMMON STOCK | 023608102 | 10   | 444    | Shares |  | X |   |
| AMERICA MOVIL  |              |           |      |        |        |  |   |   |
| SA - SPONS     |              |           |      |        |        |  |   |   |
| ADR S          | COMMON STOCK | 02364W105 | 30   | 1120   | Shares |  | X |   |
| AMERICA MOVIL  |              |           |      |        |        |  |   |   |
| SA - SPONS     |              |           |      |        |        |  |   |   |
| ADR S          | COMMON STOCK | 02364W105 | 81   | 3000   | Shares |  |   | X |
| AMERICA MOVIL  |              |           |      |        |        |  |   |   |
| SA - SPONS     |              |           |      |        |        |  |   |   |
| ADR S          | COMMON STOCK | 02364W105 | 54   | 2000   | Shares |  | X |   |
| AMERICAN       |              |           |      |        |        |  |   |   |
| APPAREL INC    | COMMON STOCK | 023850100 | 10   | 3325   | Shares |  | X |   |
| AMERICAN       |              |           |      |        |        |  |   |   |
| APPAREL INC    | COMMON STOCK | 023850100 | 211  | 72325  | Shares |  | X |   |
| AMERICAN       |              |           |      |        |        |  |   |   |
| CAPITAL LTD    | COMMON STOCK | 02503Y103 | 6    | 3150   | Shares |  | X |   |
| AMERICAN       |              |           |      |        |        |  |   |   |
| CAPITAL LTD    | COMMON STOCK | 02503Y103 | 2    | 869    | Shares |  |   | X |
| AMERICAN       |              |           |      |        |        |  |   |   |
| CAPITAL LTD    | COMMON STOCK | 02503Y103 | 510  | 273130 | Shares |  | X |   |
| AMERICAN       |              |           |      |        |        |  |   |   |
| ELECTRIC       |              |           |      |        |        |  |   |   |
| POWER CO INC   | COMMON STOCK | 025537101 | 88   | 3473   | Shares |  | X |   |
| AMERICAN       |              |           |      |        |        |  |   |   |
| ELECTRIC       |              |           |      |        |        |  |   |   |
| POWER CO INC   | COMMON STOCK | 025537101 | 124  | 4914   | Shares |  |   | X |
| AMERICAN       |              |           |      |        |        |  |   |   |
| ELECTRIC       |              |           |      |        |        |  |   |   |
| POWER CO INC   | COMMON STOCK | 025537101 | 5    | 200    | Shares |  | X |   |
| AMERICAN       |              |           |      |        |        |  |   |   |
| ELECTRIC       |              |           |      |        |        |  |   |   |
| POWER CO INC   | COMMON STOCK | 025537101 | 35   | 1367   | Shares |  | X |   |
| AMERICAN       |              |           |      |        |        |  |   |   |
| EAGLE OUTFIT   | COMMON       | 02553E106 | 58   | 4700   | 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 | 313  | 22931  | Shares |  | X |   |
| AM EX CO       | COMMON STOCK | 025816109 | 172  | 12623  | Shares |  |   | X |
| AM EX CO       | COMMON STOCK | 025816109 | 634  | 46488  | Shares |  | X |   |
| AM EX CO       | COMMON STOCK | 025816109 | 9    | 692    | Shares |  | X |   |



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|  |                    |           |      |        |        |   |   |
|--|--------------------|-----------|------|--------|--------|---|---|
| AM EX CO<br>AMERICAN<br>FINANCIAL<br>GROUP INC | COMMON STOCK       | 025816109 | 3    | 200    | Shares | X |   |
| AMERICAN<br>INTERNATIONAL<br>GROUP I           | COMMON STOCK       | 025932104 | 10   | 600    | Shares |   | X |
| AMERICAN<br>INTERNATIONAL<br>GROUP I           | COMMON STOCK       | 026874107 | 30   | 29549  | Shares | X |   |
| AMERICAN<br>INTERNATIONAL<br>GROUP I           | COMMON STOCK       | 026874107 | 16   | 15627  | Shares |   | X |
| AMERICAN<br>INTERNATIONAL<br>GROUP I           | COMMON STOCK       | 026874107 | 140  | 140299 | Shares | X |   |
| AMERICAN INTL<br>GROUP PFD CV<br>8.5           | PREFERRED<br>STOCK | 026874115 | 3    | 500    | Shares | X |   |
| AMERICAN INTL<br>GROUP PFD CV<br>8.5           | PREFERRED<br>STOCK | 026874115 | 289  | 53500  | Shares | X |   |
| AMERICAN<br>PUBLIC EDU                         | COMMON             | 02913V103 | 239  | 5694   | Shares | X |   |
| AMERICAN<br>SELECT<br>PORTFOLIO                | PREFERRED<br>STOCK | 029570108 | 9    | 1100   | Shares | X |   |
| AMERICAN<br>TOWER CORP CL<br>A                 | COMMON STOCK       | 029912201 | 5    | 178    | Shares | X |   |
| AMERICAN<br>TOWER CORP CL<br>A                 | COMMON STOCK       | 029912201 | 78   | 2569   | Shares | X |   |
| AMERICAN<br>STRATEGIC<br>INCOME II             | PREFERRED<br>STOCK | 030099105 | 12   | 1500   | Shares | X |   |
| AMERICAN<br>STRATEGIC<br>INCOME III            | PREFERRED<br>STOCK | 03009T101 | 10   | 1400   | Shares | X |   |
| AMERICAN<br>SUPERCONDUCTOR<br>CORP             | COMMON STOCK       | 030111108 | 32   | 1850   | Shares | X |   |
| AMERICAN<br>SUPERCONDUCTOR<br>CORP             | COMMON STOCK       | 030111108 | 714  | 41275  | Shares | X |   |
| AMERISOURCE<br>BERGEN CORP<br>COM              | COMMON STOCK       | 03073E105 | 13   | 411    | Shares | X |   |
| AMERIPRISE<br>FINANCIAL INC                    | COMMON STOCK       | 03076C106 | 52   | 2561   | Shares | X |   |
| AMERIPRISE<br>FINANCIAL INC                    | COMMON STOCK       | 03076C106 | 32   | 1569   | Shares |   | X |
| AMERIPRISE<br>FINANCIAL INC                    | COMMON STOCK       | 03076C106 | 37   | 1790   | Shares | X |   |
| AMERIS BANCORP<br>AMERIGAS                     | COMMON STOCK       | 03076K108 | 1    | 123    | Shares | X |   |
| PARTNERS LP<br>AMETEK<br>AEROSPACE             | COMMON STOCK       | 030975106 | 37   | 1300   | Shares |   | X |
| PRODS INC COM                                  | COMMON STOCK       | 031100100 | 32   | 1038   | Shares | X |   |
| AMGEN INC COM                                  | COMMON STOCK       | 031162100 | 8090 | 163378 | Shares | X |   |
| AMGEN INC COM                                  | COMMON STOCK       | 031162100 | 1989 | 40169  | Shares |   | X |

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|                           |              |           |      |       |        |  |   |
|---------------------------|--------------|-----------|------|-------|--------|--|---|
| AMGEN INC COM             | COMMON STOCK | 031162100 | 807  | 16294 | Shares |  | X |
| AMGEN INC COM             | COMMON STOCK | 031162100 | 3148 | 63581 | Shares |  | X |
| AMGEN INC COM             | COMMON STOCK | 031162100 | 10   | 200   | Shares |  | X |
| AMPHENOL CORP<br>NEW CL A | COMMON STOCK | 032095101 | 16   | 560   | Shares |  | X |

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| NAME OF ISSUER                            | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |                 |
|---|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|
|   |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED<br>DEFINED | SHARED<br>OTHER |
|   |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                   |                 |
| AMSURG CORP<br>ANADARKO<br>PETROLEUM CORP | COMMON STOCK                     | 03232P405         | 13                               | 800                                 | Shares                    |                   | X                                |                   |                 |
| ANADARKO<br>PETROLEUM CORP                | COMMON STOCK                     | 032511107         | 868                              | 22323                               | Shares                    |                   | X                                |                   |                 |
| ANADARKO<br>PETROLEUM CORP                | COMMON STOCK                     | 032511107         | 312                              | 8016                                | Shares                    |                   |                                  | X                 |                 |
| ANADARKO<br>PETROLEUM CORP                | COMMON STOCK                     | 032511107         | 360                              | 9254                                | Shares                    |                   | X                                |                   |                 |
| ANADARKO<br>PETROLEUM CORP                | COMMON STOCK                     | 032511107         | 11                               | 290                                 | Shares                    |                   | X                                |                   |                 |
| ANALOG<br>DEVICES INC                     | COMMON STOCK                     | 032654105         | 510                              | 26462                               | Shares                    |                   | X                                |                   |                 |
| ANALOG<br>DEVICES INC                     | COMMON STOCK                     | 032654105         | 18                               | 960                                 | Shares                    |                   |                                  | X                 |                 |
| ANALOG<br>DEVICES INC                     | COMMON STOCK                     | 032654105         | 405                              | 21000                               | Shares                    |                   | X                                |                   |                 |
| ANALOG<br>DEVICES INC                     | COMMON STOCK                     | 032654105         | 986                              | 51194                               | Shares                    |                   | X                                |                   |                 |
| ANAREN INC                                | COMMON STOCK                     | 032744104         | 23                               | 2090                                | Shares                    |                   | X                                |                   |                 |
| ANCHOR<br>BANCORP                         | COMMON STOCK                     | 032839102         | 0                                | 250                                 | Shares                    |                   | X                                |                   |                 |
| ANCHOR<br>BANCORP                         | COMMON STOCK                     | 032839102         | 0                                | 35                                  | Shares                    |                   | X                                |                   |                 |
| ANGLO<br>AMERICAN<br>PLC-UNSP ADR         | COMMON STOCK                     | 03485P201         | 10                               | 1125                                | Shares                    |                   |                                  | X                 |                 |
| ANGLOGOLD<br>ASHARESANTI<br>SPON ADR      | COMMON STOCK                     | 035128206         | 4                                | 110                                 | Shares                    |                   | X                                |                   |                 |
| ANGLOGOLD<br>ASHARESANTI<br>SPON ADR      | COMMON STOCK                     | 035128206         | 49                               | 1338                                | Shares                    |                   | X                                |                   |                 |
| ANNALY<br>CAPITAL<br>MANAGEMENT INC       | COMMON STOCK                     | 035710409         | 27                               | 1951                                | Shares                    |                   | X                                |                   |                 |
| ANNALY<br>CAPITAL                         |                                  |                   |                                  |                                     |                           |                   |                                  |                   |                 |

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|  |                    |           |       |        |        |   |   |
|--|--------------------|-----------|-------|--------|--------|---|---|
| MANAGEMENT INC<br>ANNALY<br>CAPITAL    | COMMON STOCK       | 035710409 | 7     | 500    | Shares |   | X |
| MANAGEMENT INC<br>ANNALY<br>CAPITAL    | COMMON STOCK       | 035710409 | 6056  | 436600 | Shares | X |   |
| MANAGEMENT INC<br>ANNAPOLIS<br>BANCORP | COMMON STOCK       | 035710409 | 423   | 30520  | Shares | X |   |
| INCORPORATED                           | COMMON STOCK       | 035848100 | 3     | 1333   | Shares |   | X |
| ANSYS INC                              | COMMON STOCK       | 03662Q105 | 450   | 17918  | Shares | X |   |
| ANSYS INC                              | COMMON STOCK       | 03662Q105 | 1794  | 71508  | Shares | X |   |
| ANTHRACITE<br>CAPITAL INC<br>COM       | COMMON STOCK       | 037023108 | 1     | 2869   | Shares | X |   |
| AON CORP COM                           | COMMON STOCK       | 037389103 | 258   | 6310   | Shares | X |   |
| AON CORP COM                           | COMMON STOCK       | 037389103 | 41    | 1004   | Shares | X |   |
| APACHE CORP<br>COM                     | COMMON STOCK       | 037411105 | 2920  | 45562  | Shares | X |   |
| APACHE CORP<br>COM                     | COMMON STOCK       | 037411105 | 1357  | 21176  | Shares |   | X |
| APACHE CORP<br>COM                     | COMMON STOCK       | 037411105 | 1537  | 23969  | Shares | X |   |
| APARTMENT<br>INVT & MGMT<br>CL A       | COMMON STOCK       | 03748R101 | 0     | 17     | Shares | X |   |
| APARTMENT<br>INVT & MGMT<br>CL A       | COMMON STOCK       | 03748R101 | 2     | 295    | Shares |   | X |
| APARTMENT<br>INVT & MGMT<br>CL A       | COMMON STOCK       | 03748R101 | 21    | 3779   | Shares | X |   |
| APARTMENT<br>INVT & MGMT<br>CL A       | COMMON STOCK       | 03748R101 | 0     | 16     | Shares | X |   |
| APOLLO GROUP<br>INC CL A               | COMMON STOCK       | 037604105 | 2     | 26     | Shares | X |   |
| APOLLO GROUP<br>INC CL A               | COMMON STOCK       | 037604105 | 8     | 100    | Shares |   | X |
| APOLLO GROUP<br>INC CL A               | COMMON STOCK       | 037604105 | 34    | 436    | Shares | X |   |
| APOLLO<br>INVESTMENT<br>CORPORATION    | PREFERRED<br>STOCK | 03761U106 | 5     | 1500   | Shares | X |   |
| APOLLO<br>INVESTMENT<br>CORPORATION    | PREFERRED<br>STOCK | 03761U106 | 3     | 800    | Shares |   | X |
| APOLLO<br>INVESTMENT<br>CORPORATION    | PREFERRED<br>STOCK | 03761U106 | 20    | 5785   | Shares | X |   |
| APPLE INC                              | COMMON STOCK       | 037833100 | 8477  | 80643  | Shares | X |   |
| APPLE INC                              | COMMON STOCK       | 037833100 | 1037  | 9865   | Shares |   | X |
| APPLE INC                              | COMMON STOCK       | 037833100 | 18984 | 180595 | Shares | X |   |
| APPLE INC                              | COMMON STOCK       | 037833100 | 3608  | 34313  | Shares | X |   |
| APPLIED<br>MATERIALS INC<br>COM        | COMMON STOCK       | 038222105 | 513   | 47683  | Shares | X |   |
| APPLIED<br>MATERIALS INC<br>COM        | COMMON STOCK       | 038222105 | 34    | 3150   | Shares |   | X |
| APPLIED<br>MATERIALS INC               |                    |           |       |        |        |   |   |

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|                                      |              |           |     |        |        |   |   |
|--------------------------------------|--------------|-----------|-----|--------|--------|---|---|
| COM<br>AQUA AMERICA<br>INC           | COMMON STOCK | 038222105 | 527 | 48975  | Shares |   | X |
| AQUA AMERICA<br>INC                  | COMMON STOCK | 03836W103 | 55  | 2743   | Shares |   | X |
| ARACRUZ<br>CELULOSE S A<br>SPONSORED | COMMON STOCK | 03836W103 | 4   | 200    | Shares |   | X |
| ARCH COAL INC                        | COMMON STOCK | 038496204 | 1   | 90     | Shares |   | X |
| ARCH COAL INC                        | COMMON STOCK | 039380100 | 3   | 200    | Shares |   | X |
| ARCH COAL INC                        | COMMON STOCK | 039380100 | 4   | 300    | Shares |   | X |
| ARCELORMITTAL-NY<br>REGISTERED       | COMMON STOCK | 03938L104 | 6   | 300    | Shares |   | X |
| ARCHER<br>DANIELS<br>MIDLAND CO COM  | COMMON STOCK | 039483102 | 217 | 7828   | Shares |   | X |
| ARCHER<br>DANIELS<br>MIDLAND CO COM  | COMMON STOCK | 039483102 | 369 | 13300  | Shares |   | X |
| ARCSIGHT INC                         | COMMON STOCK | 039666102 | 19  | 1450   | Shares |   | X |
| ARCSIGHT INC                         | COMMON STOCK | 039666102 | 403 | 31575  | Shares |   | X |
| ARENA<br>RESOURCES INC               | COMMON       | 040049108 | 191 | 7511   | Shares |   | X |
| ARRIS GROUP                          | COMMON STOCK | 04269Q100 | 299 | 40570  | Shares |   | X |
| ARRIS GROUP                          | COMMON STOCK | 04269Q100 | 11  | 1485   | Shares |   | X |
| ART<br>TECHNOLOGY<br>GROUP           | COMMON       | 04289L107 | 330 | 129481 | Shares | X |   |
| ARTESIAN<br>RESOURCES<br>CORPORATION | COMMON STOCK | 043113208 | 55  | 3891   | Shares |   | X |
| ARVINMERITOR<br>INC COM              | COMMON STOCK | 043353101 | 0   | 100    | Shares |   | X |
| ASCENT MEDIA<br>CORPORATION -<br>A   | COMMON STOCK | 043632108 | 3   | 122    | Shares |   | X |
| ASHARESLAND<br>INC                   | COMMON STOCK | 044209104 | 9   | 850    | Shares |   | X |
| ASHARESLAND<br>INC                   | COMMON STOCK | 044209104 | 5   | 474    | Shares |   | X |
| ASHARESLAND<br>INC                   | COMMON STOCK | 044209104 | 32  | 3081   | Shares |   | X |
| ASIAINFO<br>HOLDINGS INC             | COMMON STOCK | 04518A104 | 39  | 2325   | Shares |   | X |
| ASIAINFO<br>HOLDINGS INC             | COMMON STOCK | 04518A104 | 859 | 50925  | Shares |   | X |

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

| COLUMN 2<br>TITLE<br>OF | COLUMN 3 | COLUMN 4<br>VALUE | COLUMN 5                  |              |           | COLUMN 6<br>INVESTMENT AUTHORITY |  |
|-------------------------|----------|-------------------|---------------------------|--------------|-----------|----------------------------------|--|
|                         |          |                   | SHARES<br>OR<br>PRINCIPAL | SHARES<br>OR | PUT<br>OR | SHARED - SHARED -                |  |
|                         |          |                   |                           |              |           |                                  |  |

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| NAME OF ISSUER                                   | CLASS        | CUSIP     | (X \$1,000) | AMOUNT | PRINCIPAL CALL | SOLE DEFINED | OTHER |
|--|--------------|-----------|-------------|--------|----------------|--------------|-------|
| ASSURANT INC<br>ASTORIA<br>FINANCIAL<br>CORP COM | COMMON STOCK | 04621X108 | 3           | 117    | Shares         |              | X     |
| ASTRAZENECA<br>GROUP PLC<br>SPONSORE             | COMMON STOCK | 046265104 | 6           | 665    | Shares         |              | X     |
| ASTRAZENECA<br>GROUP PLC<br>SPONSORE             | COMMON STOCK | 046353108 | 44          | 1228   | Shares         |              | X     |
| ASTRONICS CORP                                   | COMMON STOCK | 046353108 | 11          | 300    | Shares         |              | X     |
| ATHENAHEALTH<br>INC                              | COMMON STOCK | 046433108 | 1           | 125    | Shares         | X            |       |
| ATHENAHEALTH<br>INC                              | COMMON STOCK | 04685W103 | 26          | 1088   | Shares         | X            |       |
| ATLAS AIR<br>WORLDWIDE<br>HOLDINGS               | COMMON STOCK | 04685W103 | 544         | 22550  | Shares         | X            |       |
| ATLAS<br>PIPELINE<br>PARTNERS LP                 | COMMON STOCK | 049164205 | 4           | 250    | Shares         | X            |       |
| ATLAS<br>PIPELINE<br>HOLDINGS LP                 | COMMON STOCK | 049392103 | 0           | 60     | Shares         |              | X     |
| ATMEL CORP                                       | COMMON STOCK | 04939R108 | 2           | 1600   | Shares         | X            |       |
| ATMEL CORP                                       | COMMON STOCK | 049513104 | 29          | 8100   | Shares         | X            |       |
| ATMEL CORP                                       | COMMON STOCK | 049513104 | 637         | 175525 | Shares         | X            |       |
| ATMOS ENERGY<br>CORP                             | COMMON STOCK | 049560105 | 34          | 1450   | Shares         | X            |       |
| AUTODESK COM                                     | COMMON STOCK | 049560105 | 889         | 52895  | Shares         | X            |       |
| AUTODESK COM                                     | COMMON STOCK | 052769106 | 21          | 1250   | Shares         |              | X     |
| AUTODESK COM                                     | COMMON STOCK | 052769106 | 599         | 35663  | Shares         | X            |       |
| AUTOMATIC<br>DATA<br>PROCESSING INC              | COMMON STOCK | 053015103 | 2168        | 61665  | Shares         | X            |       |
| AUTOMATIC<br>DATA<br>PROCESSING INC              | COMMON STOCK | 053015103 | 1644        | 46746  | Shares         |              | X     |
| AUTOMATIC<br>DATA<br>PROCESSING INC              | COMMON STOCK | 053015103 | 1314        | 37348  | Shares         | X            |       |
| AUTOZONE INC<br>COM                              | COMMON STOCK | 053332102 | 7           | 45     | Shares         | X            |       |
| AUTOZONE INC<br>COM                              | COMMON STOCK | 053332102 | 9           | 53     | Shares         | X            |       |
| AUXILIUM<br>PHARMACEUTICALS<br>INC               | COMMON STOCK | 05334D107 | 3           | 100    | Shares         | X            |       |
| AUXILIUM<br>PHARMACEUTICALS<br>INC               | COMMON STOCK | 05334D107 | 147         | 5321   | Shares         | X            |       |
| AVALONBAY<br>COMMUNITIES<br>INC                  | COMMON STOCK | 053484101 | 14          | 298    | Shares         | X            |       |
| AVALONBAY<br>COMMUNITIES<br>INC                  | COMMON STOCK | 053484101 | 19          | 412    | Shares         | X            |       |
| AVALONBAY<br>COMMUNITIES<br>INC                  | COMMON STOCK | 053484101 | 10          | 202    | Shares         | X            |       |

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|                                    |              |           |      |        |        |   |   |
|------------------------------------|--------------|-----------|------|--------|--------|---|---|
| AVERY<br>DENNISON CORP<br>COM      | COMMON STOCK | 053611109 | 1    | 58     | Shares | X |   |
| AVERY<br>DENNISON CORP<br>COM      | COMMON STOCK | 053611109 | 38   | 1700   | Shares | X |   |
| AVIS BUDGET<br>GROUP INC           | COMMON STOCK | 053774105 | 0    | 100    | Shares | X |   |
| AVNET INC COM                      | COMMON STOCK | 053807103 | 8    | 475    | Shares |   | X |
| AVON PRODUCTS<br>INC               | COMMON STOCK | 054303102 | 735  | 38242  | Shares | X |   |
| AVON PRODUCTS<br>INC               | COMMON STOCK | 054303102 | 180  | 9374   | Shares |   | X |
| AVON PRODUCTS<br>INC               | COMMON STOCK | 054303102 | 1042 | 54169  | Shares | X |   |
| AXA SPONSORED<br>ADR               | COMMON STOCK | 054536107 | 0    | 41     | Shares | X |   |
| AXA SPONSORED<br>ADR               | COMMON STOCK | 054536107 | 3    | 236    | Shares |   | X |
| AXA SPONSORED<br>ADR               | COMMON STOCK | 054536107 | 3    | 285    | Shares | X |   |
| AXCELIS<br>TECHNOLOGIES<br>INC COM | COMMON STOCK | 054540109 | 0    | 177    | Shares |   | X |
| BB&T CORP COM                      | COMMON STOCK | 054937107 | 566  | 33429  | Shares | X |   |
| BB&T CORP COM                      | COMMON STOCK | 054937107 | 438  | 25888  | Shares |   | X |
| BB&T CORP COM                      | COMMON STOCK | 054937107 | 1711 | 101142 | Shares | X |   |
| BB&T CORP COM                      | COMMON STOCK | 054937107 | 71   | 4167   | Shares | X |   |
| B & G FOODS<br>INC - EIS           | COMMON STOCK | 05508R205 | 8    | 750    | Shares | X |   |
| B & G FOODS<br>INC - EIS           | COMMON STOCK | 05508R205 | 13   | 1145   | Shares |   | X |
| BJ SVCS CO COM                     | COMMON STOCK | 055482103 | 2    | 215    | Shares | X |   |
| BOK FINANCIAL<br>CORPORATION       | COMMON STOCK | 05561Q201 | 0    | 11     | Shares | X |   |
| BP PLC<br>SPONSORED ADR            | COMMON STOCK | 055622104 | 9041 | 225462 | Shares | X |   |
| BP PLC<br>SPONSORED ADR            | COMMON STOCK | 055622104 | 7222 | 180103 | Shares |   | X |
| BP PLC<br>SPONSORED ADR            | COMMON STOCK | 055622104 | 797  | 19865  | Shares | X |   |
| BP PLC<br>SPONSORED ADR            | COMMON STOCK | 055622104 | 183  | 4564   | Shares | X |   |
| BRE<br>PROPERTIES<br>INC CL A      | COMMON STOCK | 05564E106 | 4    | 201    | Shares | X |   |
| BT GROUP<br>PLC-SPON ADR           | COMMON STOCK | 05577E101 | 1    | 123    | Shares | X |   |
| BT GROUP<br>PLC-SPON ADR           | COMMON STOCK | 05577E101 | 3    | 250    | Shares |   | X |
| BMC SOFTWARE<br>INC COM            | COMMON STOCK | 055921100 | 1    | 16     | Shares | X |   |
| BAKER HUGHES<br>INC COM            | COMMON STOCK | 057224107 | 124  | 4333   | Shares | X |   |
| BAKER HUGHES<br>INC COM            | COMMON STOCK | 057224107 | 47   | 1635   | Shares |   | X |
| BAKER HUGHES<br>INC COM            | COMMON STOCK | 057224107 | 607  | 21260  | Shares | X |   |
| BALL<br>CORPORATION                | COMMON STOCK | 058498106 | 1042 | 24000  | Shares | X |   |
| BALLY<br>TECHNOLOGIES              |              |           |      |        |        |   |   |

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|   |              |           |      |        |        |  |  |   |   |
|---|--------------|-----------|------|--------|--------|--|--|---|---|
| INC<br>BALLY<br>TECHNOLOGIES                | COMMON STOCK | 05874B107 | 13   | 700    | Shares |  |  |   | X |
| INC<br>BANCO<br>SANTANDER SA<br>- SPONS ADR | COMMON STOCK | 05874B107 | 291  | 15775  | Shares |  |  |   | X |
| BANCO<br>SANTANDER SA<br>- SPONS ADR        | COMMON STOCK | 05964H105 | 194  | 28098  | Shares |  |  |   | X |
| BANCO<br>SANTANDER SA<br>- SPONS ADR        | COMMON STOCK | 05964H105 | 1    | 134    | Shares |  |  |   | X |
| BANCOLOMBIA<br>SA SPONS ADR                 | COMMON STOCK | 05968L102 | 1    | 29     | Shares |  |  | X |   |
| BANCORP RHODE<br>ISLAND INC                 | COMMON STOCK | 059690107 | 1    | 44     | Shares |  |  | X |   |
| BANK AMER CORP                              | COMMON STOCK | 060505104 | 3502 | 513544 | Shares |  |  | X |   |
| BANK AMER CORP                              | COMMON STOCK | 060505104 | 1377 | 201881 | Shares |  |  |   | X |
| BANK AMER CORP                              | COMMON STOCK | 060505104 | 3798 | 556861 | Shares |  |  | X |   |
| BANK AMER CORP                              | COMMON STOCK | 060505104 | 820  | 120107 | Shares |  |  | X |   |

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| NAME OF ISSUER                                      | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|---|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|   |                                  |                   |                                  | COLUMN 5                            |                           |                   | COLUMN 6                         |                     |                   |
|   |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| BANK AMER CORP<br>BANK OF<br>FLORIDA<br>CORPORATION | COMMON STOCK                     | 060505104         | 1                                | 85                                  | Shares                    |                   |                                  |                     | X                 |
| BANK OF<br>HAWAII CORP                              | COMMON STOCK                     | 062128103         | 10                               | 2782                                | Shares                    |                   |                                  |                     | X                 |
| BANK NEW YORK<br>MELLON CORP                        | COMMON STOCK                     | 062540109         | 4                                | 125                                 | Shares                    |                   |                                  |                     | X                 |
| BANK NEW YORK<br>MELLON CORP                        | COMMON STOCK                     | 064058100         | 3431                             | 121453                              | Shares                    |                   |                                  | X                   |                   |
| BANK NEW YORK<br>MELLON CORP                        | COMMON STOCK                     | 064058100         | 619                              | 21900                               | Shares                    |                   |                                  |                     | X                 |
| BANK NEW YORK<br>MELLON CORP                        | COMMON STOCK                     | 064058100         | 1625                             | 57523                               | Shares                    |                   |                                  | X                   |                   |
| BANK NEW YORK<br>MELLON CORP                        | COMMON STOCK                     | 064058100         | 142                              | 5035                                | Shares                    |                   |                                  | X                   |                   |
| BAR HARBOR<br>BANCSHARESARES                        | COMMON STOCK                     | 066849100         | 98                               | 4200                                | Shares                    |                   |                                  | X                   |                   |
| BARD C R INC<br>COM                                 | COMMON STOCK                     | 067383109         | 56                               | 700                                 | Shares                    |                   |                                  | X                   |                   |
| BARD C R INC<br>COM                                 | COMMON STOCK                     | 067383109         | 315                              | 3950                                | Shares                    |                   |                                  |                     | X                 |
| BARCLAYS PLC<br>- SPONS ADR                         | COMMON STOCK                     | 06738E204         | 136                              | 16000                               | Shares                    |                   |                                  |                     | X                 |
| BARCLAYS BANK<br>PFD 7.75% SER<br>BARE              | PREFERRED<br>STOCK               | 06739H511         | 15                               | 1200                                | Shares                    |                   |                                  | X                   |                   |

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|                |              |           |     |       |        |   |   |
|----------------|--------------|-----------|-----|-------|--------|---|---|
| ESSENTUALS INC | COMMON STOCK | 067511105 | 8   | 2000  | Shares | X |   |
| BARRICK GOLD   |              |           |     |       |        |   |   |
| CORP           | COMMON STOCK | 067901108 | 44  | 1351  | Shares | X |   |
| BARRICK GOLD   |              |           |     |       |        |   |   |
| CORP           | COMMON STOCK | 067901108 | 152 | 4700  | Shares |   | X |
| BARRICK GOLD   |              |           |     |       |        |   |   |
| CORP           | COMMON STOCK | 067901108 | 26  | 792   | Shares | X |   |
| BASIN WATER    |              |           |     |       |        |   |   |
| INC            | COMMON STOCK | 07011T306 | 9   | 10000 | Shares | X |   |
| BAXTER INTL    |              |           |     |       |        |   |   |
| INC            | COMMON STOCK | 071813109 | 776 | 15151 | Shares | X |   |
| BAXTER INTL    |              |           |     |       |        |   |   |
| INC            | COMMON STOCK | 071813109 | 518 | 10116 | Shares |   | X |
| BECKMAN        |              |           |     |       |        |   |   |
| COULTER INC    | COMMON STOCK | 075811109 | 137 | 2680  | Shares |   | X |
| BECKMAN        |              |           |     |       |        |   |   |
| COULTER INC    | COMMON STOCK | 075811109 | 816 | 16000 | Shares | X |   |
| BECTON         |              |           |     |       |        |   |   |
| DICKINSON &    | COMMON STOCK | 075887109 | 423 | 6288  | Shares | X |   |
| CO COM         |              |           |     |       |        |   |   |
| BECTON         |              |           |     |       |        |   |   |
| DICKINSON &    | COMMON STOCK | 075887109 | 600 | 8924  | Shares |   | X |
| CO COM         |              |           |     |       |        |   |   |
| BECTON         |              |           |     |       |        |   |   |
| DICKINSON &    | COMMON STOCK | 075887109 | 4   | 64    | Shares | X |   |
| CO COM         |              |           |     |       |        |   |   |
| BED BATH &     |              |           |     |       |        |   |   |
| BEYOND INC COM | COMMON STOCK | 075896100 | 92  | 3735  | Shares | X |   |
| BED BATH &     |              |           |     |       |        |   |   |
| BEYOND INC COM | COMMON STOCK | 075896100 | 3   | 125   | Shares |   | X |
| BED BATH &     |              |           |     |       |        |   |   |
| BEYOND INC COM | COMMON STOCK | 075896100 | 30  | 1200  | Shares | X |   |
| BEMIS INC      | COMMON STOCK | 081437105 | 17  | 800   | Shares |   | X |
| BERKLEY (WR)   |              |           |     |       |        |   |   |
| CORP-RTS       | COMMON STOCK | 084423102 | 12  | 531   | Shares | X |   |
| BERKSHARESIRE  |              |           |     |       |        |   |   |
| HATHAWAY INC   |              |           |     |       |        |   |   |
| CLASS A        | COMMON STOCK | 084670108 | 260 | 3     | Shares |   | X |
| BERKSHARESIRE  |              |           |     |       |        |   |   |
| HATHAWAY INC   |              |           |     |       |        |   |   |
| CLASS A        | COMMON STOCK | 084670108 | 867 | 10    | Shares | X |   |
| BERKSHARESIRE  |              |           |     |       |        |   |   |
| HATHAWAY INC   |              |           |     |       |        |   |   |
| CLASS B        | COMMON STOCK | 084670207 | 742 | 263   | Shares | X |   |
| BERKSHARESIRE  |              |           |     |       |        |   |   |
| HATHAWAY INC   |              |           |     |       |        |   |   |
| CLASS B        | COMMON STOCK | 084670207 | 505 | 179   | Shares |   | X |
| BERKSHARESIRE  |              |           |     |       |        |   |   |
| HATHAWAY INC   |              |           |     |       |        |   |   |
| CLASS B        | COMMON STOCK | 084670207 | 494 | 175   | Shares | X |   |
| BERRY          |              |           |     |       |        |   |   |
| PETROLEUM      |              |           |     |       |        |   |   |
| COMPANY CLASS  | COMMON STOCK | 085789105 | 2   | 200   | Shares | X |   |
| BEST BUY       |              |           |     |       |        |   |   |
| COMPANY INC    | COMMON STOCK | 086516101 | 111 | 2936  | Shares | X |   |
| BEST BUY       |              |           |     |       |        |   |   |
| COMPANY INC    | COMMON STOCK | 086516101 | 95  | 2512  | Shares |   | X |
| BEST BUY       |              |           |     |       |        |   |   |
| COMPANY INC    | COMMON STOCK | 086516101 | 72  | 1900  | Shares | X |   |
| BHP BILLITON   |              |           |     |       |        |   |   |
| LTD SPONSORED  |              |           |     |       |        |   |   |
| ADR            | COMMON STOCK | 088606108 | 185 | 4149  | Shares | X |   |



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|                                      |                    |           |      |       |        |   |   |
|--------------------------------------|--------------------|-----------|------|-------|--------|---|---|
| BHP BILLITON<br>LTD SPONSORED<br>ADR | COMMON STOCK       | 088606108 | 207  | 4632  | Shares |   | X |
| BHP BILLITON<br>LTD SPONSORED<br>ADR | COMMON STOCK       | 088606108 | 46   | 1040  | Shares | X |   |
| BIG 5<br>SPORTING<br>GOODS CORP      | COMMON STOCK       | 08915P101 | 12   | 2000  | Shares | X |   |
| BIG 5<br>SPORTING<br>GOODS CORP      | COMMON STOCK       | 08915P101 | 256  | 43576 | Shares | X |   |
| BIO RAD LABS<br>INC CL A             | COMMON STOCK       | 090572207 | 13   | 190   | Shares | X |   |
| BIOMARIN<br>PHARMACEUTICAL<br>INC    | COMMON STOCK       | 09061G101 | 440  | 35635 | Shares | X |   |
| BIOMARIN<br>PHARMACEUTICAL<br>INC    | COMMON STOCK       | 09061G101 | 240  | 19375 | Shares | X |   |
| BIOGEN IDEC<br>INC                   | COMMON STOCK       | 09062X103 | 609  | 11616 | Shares | X |   |
| BIOGEN IDEC<br>INC                   | COMMON STOCK       | 09062X103 | 95   | 1805  | Shares |   | X |
| BIOGEN IDEC<br>INC                   | COMMON STOCK       | 09062X103 | 872  | 16630 | Shares | X |   |
| BIOTECH<br>HOLDERS TRUST             | COMMON STOCK       | 09067D201 | 10   | 60    | Shares | X |   |
| BLACK &<br>DECKER CORP<br>COM        | COMMON STOCK       | 091797100 | 67   | 2121  | Shares | X |   |
| BLACK &<br>DECKER CORP<br>COM        | COMMON STOCK       | 091797100 | 519  | 16440 | Shares |   | X |
| BLACK &<br>DECKER CORP<br>COM        | COMMON STOCK       | 091797100 | 28   | 900   | Shares | X |   |
| BLACKBOARD INC                       | COMMON STOCK       | 091935502 | 40   | 1275  | Shares | X |   |
| BLACKBOARD INC                       | COMMON STOCK       | 091935502 | 913  | 28745 | Shares | X |   |
| BLACK HILLS<br>CORP                  | COMMON STOCK       | 092113109 | 32   | 1800  | Shares | X |   |
| BLACK HILLS<br>CORP                  | COMMON STOCK       | 092113109 | 4    | 200   | Shares |   | X |
| BLACKROCK INC                        | COMMON STOCK       | 09247X101 | 1573 | 12095 | Shares | X |   |
| BLACKROCK INC                        | COMMON STOCK       | 09247X101 | 46   | 355   | Shares |   | X |
| BLACKROCK INC                        | COMMON STOCK       | 09247X101 | 2636 | 20272 | Shares | X |   |
| BLACKROCK<br>MARYLAND MUNI<br>BD TR  | PREFERRED<br>STOCK | 09249L105 | 349  | 27000 | Shares |   | X |
| BLACKROCK<br>MARYLAND MUNI<br>BD TR  | PREFERRED<br>STOCK | 09249L105 | 39   | 3000  | Shares | X |   |
| BLACKROCK<br>STRAT DVD<br>ACHV TRS   | PREFERRED<br>STOCK | 09249Y107 | 7    | 1000  | Shares | X |   |
| BLACKROCK<br>ENERGY &<br>RESOURCES T | PREFERRED<br>STOCK | 09250U101 | 18   | 1200  | Shares | X |   |
| BLACKROCK<br>HEALTH<br>SCIENCES TRUS | PREFERRED<br>STOCK | 09250W107 | 94   | 5000  | Shares |   | X |
| BLACKROCK                            |                    |           |      |       |        |   |   |

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|                                      |                    |           |    |      |        |  |  |  |  |   |
|--------------------------------------|--------------------|-----------|----|------|--------|--|--|--|--|---|
| MUNIENHANCED<br>FUND IN<br>BLACKROCK | PREFERRED<br>STOCK | 09253Y100 | 18 | 2032 | Shares |  |  |  |  | X |
| MUNIYLD<br>QUALITY FUND              | PREFERRED<br>STOCK | 09254G108 | 66 | 6850 | Shares |  |  |  |  | X |

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| NAME OF ISSUER                        | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |   |
|---------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---|
|                                       |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |   |
|                                       |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                     |                   |   |
| BLACKROCK<br>MUNIYLD<br>CALIFORNIA I  | PREFERRED<br>STOCK               | 09254N103         | 31                               | 3050                                | Shares                    |                   |                                  |                     |                   | X |
| BLACKROCK<br>MUNI HOLDINGS<br>INSD IN | PREFERRED<br>STOCK               | 09254P108         | 20                               | 2000                                | Shares                    |                   |                                  | X                   |                   |   |
| BLACKROCK<br>MUNIYIELD<br>MICHIGAN I  | PREFERRED<br>STOCK               | 09254V105         | 20                               | 2000                                | Shares                    |                   |                                  | X                   |                   |   |
| BLACKROCK<br>MUNIHLDGS NJ<br>INSURED  | PREFERRED<br>STOCK               | 09254X101         | 35                               | 3050                                | Shares                    |                   |                                  |                     |                   | X |
| BLACKROCK<br>MUNIHLDGS NY<br>INSURED  | PREFERRED<br>STOCK               | 09255C106         | 31                               | 3050                                | Shares                    |                   |                                  |                     |                   | X |
| BLACKROCK<br>MUNIYLD NEW<br>YORK INS  | PREFERRED<br>STOCK               | 09255E102         | 16                               | 1601                                | Shares                    |                   |                                  |                     |                   | X |
| BLACKROCK<br>MUNIYLD<br>PENNSYLVANIA  | PREFERRED<br>STOCK               | 09255G107         | 11                               | 981                                 | Shares                    |                   |                                  | X                   |                   |   |
| BLACKROCK<br>MUNIYLD<br>PENNSYLVANIA  | PREFERRED<br>STOCK               | 09255G107         | 93                               | 8181                                | Shares                    |                   |                                  |                     |                   | X |
| BLACKROCK<br>MUNIYLD<br>PENNSYLVANIA  | PREFERRED<br>STOCK               | 09255G107         | 23                               | 2000                                | Shares                    |                   |                                  | X                   |                   |   |
| BLOCK H & R<br>INC                    | COMMON STOCK                     | 093671105         | 12                               | 642                                 | Shares                    |                   |                                  | X                   |                   |   |
| BLOCK H & R<br>INC                    | COMMON STOCK                     | 093671105         | 62                               | 3400                                | Shares                    |                   |                                  |                     |                   | X |
| BLOCK H & R<br>INC                    | COMMON STOCK                     | 093671105         | 9                                | 496                                 | Shares                    |                   |                                  | X                   |                   |   |
| BLUE CHIP<br>VALUE FUND INC           | PREFERRED<br>STOCK               | 095333100         | 4                                | 1920                                | Shares                    |                   |                                  | X                   |                   |   |
| BLUE COAT<br>SYSTEMS<br>INCORPORATED  | COMMON STOCK                     | 09534T508         | 25                               | 2075                                | Shares                    |                   |                                  | X                   |                   |   |

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|  |                    |           |      |        |        |   |   |
|--|--------------------|-----------|------|--------|--------|---|---|
| BLUE COAT<br>SYSTEMS<br>INCORPORATED                   | COMMON STOCK       | 09534T508 | 544  | 45325  | Shares | X |   |
| BOARDWALK<br>PIPELINE<br>PARTNERS LP                   | COMMON STOCK       | 096627104 | 22   | 1000   | Shares | X |   |
| BOB EVANS<br>FARMS                                     | COMMON STOCK       | 096761101 | 4    | 200    | Shares | X |   |
| BOEING CO COM  | COMMON STOCK       | 097023105 | 1264 | 35518  | Shares | X |   |
| BOEING CO COM  | COMMON STOCK       | 097023105 | 593  | 16667  | Shares |   | X |
| BOEING CO COM  | COMMON STOCK       | 097023105 | 401  | 11280  | Shares | X |   |
| BOEING CO COM  | COMMON STOCK       | 097023105 | 15   | 435    | Shares | X |   |
| BON-TON<br>STORES<br>INCORPORATED                      | COMMON STOCK       | 09776J101 | 30   | 17320  | Shares | X |   |
| BORG WARNER<br>INC COM                                 | COMMON STOCK       | 099724106 | 369  | 18201  | Shares | X |   |
| BORG WARNER<br>INC COM                                 | COMMON STOCK       | 099724106 | 2285 | 112590 | Shares | X |   |
| BOSTON BEER<br>INCORPORATED<br>CLASS                   | COMMON STOCK       | 100557107 | 16   | 750    | Shares | X |   |
| BOSTON BEER<br>INCORPORATED<br>CLASS                   | COMMON STOCK       | 100557107 | 2    | 100    | Shares |   | X |
| BOSTON<br>PROPERTIES<br>INC (REIT)                     | COMMON STOCK       | 101121101 | 107  | 3054   | Shares | X |   |
| BOSTON<br>PROPERTIES<br>INC (REIT)                     | COMMON STOCK       | 101121101 | 105  | 3000   | Shares |   | X |
| BOSTON<br>PROPERTIES<br>INC (REIT)                     | COMMON STOCK       | 101121101 | 276  | 3000   | Shares | X |   |
| BOSTON<br>PROPERTIES<br>INC (REIT)                     | COMMON STOCK       | 101121101 | 16   | 458    | Shares | X |   |
| BOSTON<br>SCIENTIFIC<br>CORP COM                       | COMMON STOCK       | 101137107 | 6    | 736    | Shares | X |   |
| BOSTON<br>SCIENTIFIC<br>CORP COM                       | COMMON STOCK       | 101137107 | 43   | 5360   | Shares |   | X |
| BOSTON<br>SCIENTIFIC<br>CORP COM                       | COMMON STOCK       | 101137107 | 295  | 12800  | Shares | X |   |
| BOSTON<br>SCIENTIFIC<br>CORP COM                       | COMMON STOCK       | 101137107 | 24   | 2958   | Shares | X |   |
| BOULDER TOTAL<br>RETURN FUND<br>INC                    | PREFERRED<br>STOCK | 101541100 | 11   | 1400   | Shares | X |   |
| BOULDER TOTAL<br>RETURN FUND<br>INC                    | PREFERRED<br>STOCK | 101541100 | 4    | 500    | Shares |   | X |
| BOWNE & CO INC<br>BRANDYWINE<br>REALTY TRUST<br>(REIT) | COMMON STOCK       | 105368203 | 4    | 1500   | Shares | X |   |
| BRINKER INTL<br>INC COM                                | COMMON STOCK       | 109641100 | 349  | 23110  | Shares | X |   |
| BRINKER INTL   |                    |           |      |        |        |   |   |

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|  |              |           |      |        |        |   |   |
|--|--------------|-----------|------|--------|--------|---|---|
| INC COM<br>BRINKER INTL                  | COMMON STOCK | 109641100 | 179  | 11850  | Shares |   | X |
| INC COM<br>BRISTOL-MYERS<br>SQUIBB CO    | COMMON STOCK | 109641100 | 2236 | 148057 | Shares | X |   |
| BRISTOL-MYERS<br>SQUIBB CO               | COMMON STOCK | 110122108 | 6073 | 277068 | Shares | X |   |
| BRISTOL-MYERS<br>SQUIBB CO               | COMMON STOCK | 110122108 | 6398 | 291876 | Shares |   | X |
| BRISTOL-MYERS<br>SQUIBB CO               | COMMON STOCK | 110122108 | 1993 | 90942  | Shares | X |   |
| BRISTOL-MYERS<br>SQUIBB CO               | COMMON STOCK | 110122108 | 210  | 9609   | Shares | X |   |
| BRISTOL-MYERS<br>SQUIBB CO               | COMMON STOCK | 110122108 | 5    | 250    | Shares | X |   |
| BRITISHARES<br>AMERICAN<br>TOBACCO-SP AD | COMMON STOCK | 110448107 | 20   | 435    | Shares | X |   |
| BROADCOM CORP<br>CL A                    | COMMON STOCK | 111320107 | 148  | 7428   | Shares | X |   |
| BROADCOM CORP<br>CL A                    | COMMON STOCK | 111320107 | 816  | 40866  | Shares | X |   |
| BROADRIDGE<br>FINANCIAL<br>SOLUTIONS     | COMMON STOCK | 11133T103 | 73   | 3902   | Shares | X |   |
| BROADRIDGE<br>FINANCIAL<br>SOLUTIONS     | COMMON STOCK | 11133T103 | 41   | 2190   | Shares |   | X |
| BROADRIDGE<br>FINANCIAL<br>SOLUTIONS     | COMMON STOCK | 11133T103 | 34   | 1850   | Shares | X |   |
| BROCADE<br>COMMUNICATIONS<br>SYSTEM      | COMMON STOCK | 111621306 | 29   | 8450   | Shares | X |   |
| BROCADE<br>COMMUNICATIONS<br>SYSTEM      | COMMON STOCK | 111621306 | 633  | 183475 | Shares | X |   |
| BROOKFIELD<br>ASSET<br>MANAGEMENT CL     | COMMON STOCK | 112585104 | 4    | 318    | Shares | X |   |
| BROWN-FORMAN<br>CORP CL B                | COMMON STOCK | 115637209 | 15   | 375    | Shares |   | X |
| BROWN-FORMAN<br>CORP CL B                | COMMON STOCK | 115637209 | 262  | 6750   | Shares | X |   |
| BRYN MAWR<br>BANK<br>CORPORATION         | COMMON STOCK | 117665109 | 125  | 7392   | Shares | X |   |
| BUCKEYE<br>PARTNERS LP<br>UNIT LTD P     | COMMON STOCK | 118230101 | 32   | 900    | Shares | X |   |
| BUCKEYE<br>PARTNERS LP<br>UNIT LTD P     | COMMON STOCK | 118230101 | 2    | 50     | Shares |   | X |
| BUCKEYE<br>PARTNERS LP<br>UNIT LTD P     | COMMON STOCK | 118230101 | 232  | 6500   | Shares | X |   |
| BUCKLE<br>INCORPORATED                   | COMMON STOCK | 118440106 | 42   | 1325   | Shares | X |   |
| BUCKLE<br>INCORPORATED                   | COMMON STOCK | 118440106 | 780  | 24425  | Shares | X |   |
| BUCYRUS<br>INTERNATIONAL<br>INC          | COMMON STOCK | 118759109 | 116  | 7650   | Shares | X |   |
| BUCYRUS                                  |              |           |      |        |        |   |   |

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|                             |              |           |     |       |        |   |
|-----------------------------|--------------|-----------|-----|-------|--------|---|
| INTERNATIONAL<br>INC        | COMMON STOCK | 118759109 | 7   | 449   | Shares | X |
| BUFFALO WILD<br>WINGS       | COMMON       | 119848109 | 129 | 3538  | Shares | X |
| BURGER KING<br>HOLDINGS INC | COMMON STOCK | 121208201 | 338 | 14749 | Shares | X |

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|
|                                      |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>OTHER |
|                                      |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                   |
| BURGER KING<br>HOLDINGS INC          | COMMON STOCK                     | 121208201         | 1922                             | 83808                               | Shares                    |                   | X                                |                   |
| BURLINGTON<br>NORTHERN<br>SANTA FE C | COMMON STOCK                     | 12189T104         | 3667                             | 60970                               | Shares                    |                   | X                                |                   |
| BURLINGTON<br>NORTHERN<br>SANTA FE C | COMMON STOCK                     | 12189T104         | 696                              | 11570                               | Shares                    |                   |                                  | X                 |
| BURLINGTON<br>NORTHERN<br>SANTA FE C | COMMON STOCK                     | 12189T104         | 1307                             | 21748                               | Shares                    |                   | X                                |                   |
| CBL &<br>ASSOCIATES<br>PROPERTIES    | COMMON STOCK                     | 124830100         | 0                                | 169                                 | Shares                    |                   | X                                |                   |
| CBS CORP CL B                        | COMMON STOCK                     | 124857202         | 18                               | 4618                                | Shares                    |                   | X                                |                   |
| CBS CORP CL B                        | COMMON STOCK                     | 124857202         | 14                               | 3630                                | Shares                    |                   |                                  | X                 |
| CBS CORP CL B                        | COMMON STOCK                     | 124857202         | 25                               | 6400                                | Shares                    |                   | X                                |                   |
| CB RICHARD<br>ELLIS GROUP<br>INC-A   | COMMON STOCK                     | 12497T101         | 94                               | 23400                               | Shares                    |                   | X                                |                   |
| CB RICHARD<br>ELLIS GROUP<br>INC-A   | COMMON STOCK                     | 12497T101         | 548                              | 136100                              | Shares                    |                   | X                                |                   |
| CF INDUSTRIES<br>HOLDINGS INC        | COMMON STOCK                     | 125269100         | 27                               | 375                                 | Shares                    |                   | X                                |                   |
| CH ENERGY<br>GROUP INC COM           | COMMON STOCK                     | 12541M102         | 70                               | 1500                                | Shares                    |                   | X                                |                   |
| CH ENERGY<br>GROUP INC COM           | COMMON STOCK                     | 12541M102         | 141                              | 3000                                | Shares                    |                   |                                  | X                 |
| CH ROBINSON<br>WORLDWIDE INC         | COMMON STOCK                     | 12541W209         | 277                              | 6072                                | Shares                    |                   | X                                |                   |
| CH ROBINSON<br>WORLDWIDE INC         | COMMON STOCK                     | 12541W209         | 5                                | 100                                 | Shares                    |                   |                                  | X                 |
| CH ROBINSON<br>WORLDWIDE INC         | COMMON STOCK                     | 12541W209         | 1375                             | 30142                               | Shares                    |                   | X                                |                   |
| CIGNA CORP                           | COMMON STOCK                     | 125509109         | 115                              | 6555                                | Shares                    |                   | X                                |                   |
| CIGNA CORP                           | COMMON STOCK                     | 125509109         | 170                              | 9660                                | Shares                    |                   |                                  | X                 |

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|                                      |                    |           |      |        |        |   |   |
|--------------------------------------|--------------------|-----------|------|--------|--------|---|---|
| CIGNA CORP                           | COMMON STOCK       | 125509109 | 142  | 8100   | Shares | X |   |
| CIT GROUP INC                        | COMMON STOCK       | 125581108 | 190  | 66634  | Shares | X |   |
| CIT GROUP INC                        | COMMON STOCK       | 125581108 | 26   | 9025   | Shares |   | X |
| CIT GROUP INC                        | COMMON STOCK       | 125581108 | 26   | 9030   | Shares | X |   |
| CIT GROUP INC                        | COMMON STOCK       | 125581108 | 1    | 250    | Shares | X |   |
| CME GROUP INC                        | COMMON STOCK       | 12572Q105 | 14   | 58     | Shares | X |   |
| CME GROUP INC                        | COMMON STOCK       | 12572Q105 | 28   | 114    | Shares |   | X |
| CMS ENERGY                           |                    |           |      |        |        |   |   |
| CORP COM                             | COMMON STOCK       | 125896100 | 2    | 160    | Shares | X |   |
| CNOOC LTD -ADR                       | COMMON STOCK       | 126132109 | 30   | 300    | Shares |   | X |
| CSX CORP                             | COMMON STOCK       | 126408103 | 963  | 37259  | Shares | X |   |
| CSX CORP                             | COMMON STOCK       | 126408103 | 882  | 34104  | Shares |   | X |
| CSX CORP                             | COMMON STOCK       | 126408103 | 13   | 512    | Shares | X |   |
| CSX CORP                             | COMMON STOCK       | 126408103 | 52   | 2000   | Shares | X |   |
| CVS /CAREMARK<br>CORP                | COMMON STOCK       | 126650100 | 4273 | 155435 | Shares | X |   |
| CVS /CAREMARK<br>CORP                | COMMON STOCK       | 126650100 | 1499 | 54530  | Shares |   | X |
| CVS /CAREMARK<br>CORP                | COMMON STOCK       | 126650100 | 554  | 20140  | Shares | X |   |
| CVS /CAREMARK<br>CORP                | COMMON STOCK       | 126650100 | 73   | 2657   | Shares | X |   |
| CV<br>THERAPEUTICS<br>INC            | COMMON STOCK       | 126667104 | 108  | 5425   | Shares | X |   |
| CV<br>THERAPEUTICS<br>INC            | COMMON STOCK       | 126667104 | 621  | 31250  | Shares | X |   |
| CA INC                               | COMMON STOCK       | 12673P105 | 130  | 7393   | Shares | X |   |
| CABOT CORP                           | COMMON             | 127055101 | 25   | 2400   | Shares | X |   |
| CABOT OIL &<br>GAS CORP              | COMMON STOCK       | 127097103 | 16   | 675    | Shares | X |   |
| CADBURY PLC -<br>SPONS ADR           | COMMON STOCK       | 12721E102 | 2    | 64     | Shares | X |   |
| CADBURY PLC -<br>SPONS ADR           | COMMON STOCK       | 12721E102 | 17   | 572    | Shares | X |   |
| CAL MAINE<br>FOODS INC               | COMMON             | 128030202 | 72   | 3200   | Shares | X |   |
| CALAMOS ASSET<br>MANAGEMENT<br>INC-A | COMMON STOCK       | 12811R104 | 4    | 755    | Shares | X |   |
| CALAMOS<br>STRATEGIC TOT<br>RET FD   | PREFERRED<br>STOCK | 128125101 | 3    | 500    | Shares |   | X |
| CALLAWAY GOLF<br>CO COM              | COMMON STOCK       | 131193104 | 0    | 23     | Shares | X |   |
| CAMDEN<br>PROPERTY<br>TRUST (REIT)   | COMMON STOCK       | 133131102 | 27   | 1265   | Shares | X |   |
| CAMDEN<br>PROPERTY<br>TRUST (REIT)   | COMMON STOCK       | 133131102 | 10   | 464    | Shares | X |   |
| CAMECO<br>CORPORATION                | COMMON STOCK       | 13321L108 | 26   | 1500   | Shares | X |   |
| CAMECO<br>CORPORATION                | COMMON STOCK       | 13321L108 | 7    | 424    | Shares | X |   |
| CAMERON<br>INTERNATIONAL<br>CORP     | COMMON STOCK       | 13342B105 | 305  | 13925  | Shares | X |   |
| CAMERON<br>INTERNATIONAL<br>CORP     | COMMON STOCK       | 13342B105 | 35   | 1600   | Shares |   | X |

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|                                |              |           |      |       |        |  |   |   |
|--------------------------------|--------------|-----------|------|-------|--------|--|---|---|
| CAMERON INTERNATIONAL CORP     | COMMON STOCK | 13342B105 | 1114 | 50800 | Shares |  | X |   |
| CAMPBELL SOUP CO COM           | COMMON STOCK | 134429109 | 63   | 2300  | Shares |  | X |   |
| CAMPBELL SOUP CO COM           | COMMON STOCK | 134429109 | 142  | 5200  | Shares |  |   | X |
| CAMPBELL SOUP CO COM           | COMMON STOCK | 134429109 | 27   | 989   | Shares |  | X |   |
| CANADIAN NATIONAL RAILWAY COMP | COMMON STOCK | 136375102 | 101  | 2850  | Shares |  | X |   |
| CANADIAN NATIONAL RAILWAY COMP | COMMON STOCK | 136375102 | 19   | 525   | Shares |  | X |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 8    | 218   | Shares |  | X |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 12   | 305   | Shares |  | X |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 5    | 158   | Shares |  | X |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 13   | 430   | Shares |  | X |   |
| CANON INC SPONS ADR            | COMMON STOCK | 138006309 | 0    | 11    | Shares |  | X |   |
| CAPELLA EDUCATION              | COMMON       | 139594105 | 207  | 3915  | Shares |  | X |   |
| CAPLEASE INC                   | COMMON STOCK | 140288101 | 14   | 7000  | Shares |  | X |   |
| CAPITAL ONE FINANCIAL CORP     | COMMON STOCK | 14040H105 | 285  | 23274 | Shares |  | X |   |
| CAPITAL ONE FINANCIAL CORP     | COMMON STOCK | 14040H105 | 387  | 31620 | Shares |  |   | X |

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

| NAME OF ISSUER             | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |  |
|----------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|--|
|                            |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>OTHER |  |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK                     | 14040H105         | 1015                             | 82890                               | Shares                    |                   |                                  | X                 |  |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK                     | 14040H105         | 43                               | 3489                                | Shares                    |                   |                                  | X                 |  |
| CAPITALSOURCE INC          | COMMON STOCK                     | 14055X102         | 5                                | 4000                                | Shares                    |                   |                                  | X                 |  |

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|                              |                    |           |      |         |        |   |   |
|------------------------------|--------------------|-----------|------|---------|--------|---|---|
| INC<br>CAPITALSOURCE         | COMMON STOCK       | 14055X102 | 2    | 2000    | Shares |   | X |
| INC<br>CAPSTEAD              | COMMON STOCK       | 14055X102 | 1393 | 1141800 | Shares | X |   |
| MORTGAGE CV<br>PFD \$1.26    | PREFERRED<br>STOCK | 14067E308 | 65   | 4950    | Shares | X |   |
| CARDINAL<br>HEALTH INC       | COMMON STOCK       | 14149Y108 | 127  | 4046    | Shares | X |   |
| CARDINAL<br>HEALTH INC       | COMMON STOCK       | 14149Y108 | 90   | 2873    | Shares |   | X |
| CARDINAL<br>HEALTH INC       | COMMON STOCK       | 14149Y108 | 296  | 6000    | Shares | X |   |
| CARLISLE<br>COMPANIES INC    | COMMON STOCK       | 142339100 | 35   | 1800    | Shares | X |   |
| CARLISLE<br>COMPANIES INC    | COMMON STOCK       | 142339100 | 79   | 4000    | Shares |   | X |
| CARMAX INC<br>CARNIVAL       | COMMON STOCK       | 143130102 | 12   | 1000    | Shares | X |   |
| CORPORATION<br>CARNIVAL      | COMMON STOCK       | 143658300 | 1687 | 78090   | Shares | X |   |
| CORPORATION<br>CARNIVAL      | COMMON STOCK       | 143658300 | 254  | 11750   | Shares |   | X |
| CORPORATION<br>CARPENTER     | COMMON STOCK       | 143658300 | 79   | 3656    | Shares | X |   |
| TECHNOLOGY<br>CORP COM       | COMMON STOCK       | 144285103 | 56   | 3952    | Shares |   | X |
| CARROLLTON<br>BANCORP        | COMMON STOCK       | 145282109 | 2    | 462     | Shares | X |   |
| CATALYST<br>HEALTH           | COMMON STOCK       | 14888B103 | 8    | 400     | Shares | X |   |
| SOLUTIONS INC<br>CATERPILLAR | COMMON STOCK       | 14888B103 | 50   | 2500    | Shares | X |   |
| INC<br>CATERPILLAR           | COMMON STOCK       | 149123101 | 2134 | 76324   | Shares | X |   |
| INC<br>CATERPILLAR           | COMMON STOCK       | 149123101 | 344  | 12289   | Shares |   | X |
| INC<br>CAVCO                 | COMMON STOCK       | 149123101 | 99   | 3536    | Shares | X |   |
| INDUSTRIES,<br>INC.          | COMMON STOCK       | 149568107 | 1    | 60      | Shares | X |   |
| CAVIUM<br>NETWORKS           | COMMON             | 14965A101 | 129  | 11137   | Shares | X |   |
| CEDAR FAIR<br>LTD PTR        | COMMON STOCK       | 150185106 | 7    | 750     | Shares | X |   |
| CELERA<br>CORPORATION        | COMMON STOCK       | 15100E106 | 5    | 600     | Shares | X |   |
| CELGENE CORP<br>COM          | COMMON STOCK       | 151020104 | 1445 | 32555   | Shares | X |   |
| CELGENE CORP<br>COM          | COMMON STOCK       | 151020104 | 157  | 3545    | Shares |   | X |
| CELGENE CORP<br>COM          | COMMON STOCK       | 151020104 | 2092 | 47117   | Shares | X |   |
| CEMEX SAB<br>SPONS ADR       | COMMON STOCK       | 151290889 | 0    | 43      | Shares | X |   |
| PART CER<br>CEMEX SAB        | COMMON STOCK       | 151290889 | 25   | 3965    | Shares |   | X |
| SPONS ADR<br>PART CER        | COMMON STOCK       | 151290889 |      |         |        |   |   |
| CENTERPOINT                  |                    |           |      |         |        |   |   |



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|  |                    |           |       |        |        |   |   |
|--|--------------------|-----------|-------|--------|--------|---|---|
| ENERGY INC   | COMMON STOCK       | 15189T107 | 4     | 371    | Shares | X |   |
| CENTEX CORP  | COMMON STOCK       | 152312104 | 14    | 1800   | Shares | X |   |
| CENTEX CORP  | COMMON STOCK       | 152312104 | 3     | 400    | Shares |   | X |
| CENTRAIS ELEC<br>BRAS-ADR PREF<br>CENTRAIS<br>ELETRICAS    | COMMON STOCK       | 15234Q108 | 12    | 1157   | Shares | X |   |
| BRAS-SP ADR<br>CENTRAL<br>EUROPEAN                         | COMMON STOCK       | 15234Q207 | 5     | 430    | Shares | X |   |
| DISTRIBUTION<br>CENTRAL<br>EUROPEAN                        | COMMON STOCK       | 153435102 | 2     | 218    | Shares | X |   |
| DISTRIBUTION<br>CENTURYTEL                                 | COMMON STOCK       | 153435102 | 5     | 450    | Shares | X |   |
| INC COM<br>CEPHALON INC<br>COM                             | COMMON STOCK       | 156700106 | 56    | 2000   | Shares | X |   |
| CEPHALON INC<br>COM  | COMMON STOCK       | 156708109 | 122   | 1787   | Shares | X |   |
| CEPHALON INC<br>COM  | COMMON STOCK       | 156708109 | 1252  | 18393  | Shares | X |   |
| CEPHEID INC  | COMMON STOCK       | 15670R107 | 24    | 3450   | Shares | X |   |
| CEPHEID INC  | COMMON STOCK       | 15670R107 | 523   | 75700  | Shares | X |   |
| CERNER CORP  | COMMON STOCK       | 156782104 | 4782  | 108750 | Shares | X |   |
| CERNER CORP  | COMMON STOCK       | 156782104 | 539   | 12265  | Shares |   | X |
| CERNER CORP  | COMMON STOCK       | 156782104 | 7154  | 162710 | Shares | X |   |
| CERNER CORP  | COMMON STOCK       | 156782104 | 1438  | 32704  | Shares | X |   |
| CHARLES RIVER<br>LABS INTL INC<br>CO                       | COMMON STOCK       | 159864107 | 10    | 350    | Shares | X |   |
| CHARLES RIVER<br>LABS INTL INC<br>CO                       | COMMON STOCK       | 159864107 | 5     | 193    | Shares | X |   |
| THE<br>CHEESECAKE<br>FACTORY                               | COMMON STOCK       | 163072101 | 17    | 1525   | Shares | X |   |
| THE<br>CHEESECAKE<br>FACTORY                               | COMMON STOCK       | 163072101 | 328   | 28625  | Shares | X |   |
| CHENIERE<br>ENERGY INC<br>CHESAPEAKE<br>ENERGY CORP<br>COM | COMMON STOCK       | 16411R208 | 43    | 10000  | Shares | X |   |
| CHESAPEAKE<br>ENERGY CORP<br>COM                           | COMMON STOCK       | 165167107 | 32    | 1900   | Shares | X |   |
| CHESAPEAKE<br>ENERGY CORP<br>COM                           | COMMON STOCK       | 165167107 | 133   | 7800   | Shares | X |   |
| CHESAPEAKE<br>ENERGY CORP<br>COM                           | COMMON STOCK       | 165167107 | 20    | 1158   | Shares | X |   |
| CHESAPEAKE<br>ENERGY CONV<br>PFD 4.5                       | PREFERRED<br>STOCK | 165167842 | 550   | 8950   | Shares | X |   |
| CHESAPEAKE<br>UTILITIES<br>CORPORATI                       | COMMON STOCK       | 165303108 | 15    | 500    | Shares |   | X |
| CHEVRON CORP   | COMMON STOCK       | 166764100 | 28121 | 418211 | Shares | X |   |
| CHEVRON CORP   | COMMON STOCK       | 166764100 | 15247 | 226758 | Shares |   | X |
| CHEVRON CORP   | COMMON STOCK       | 166764100 | 6529  | 97100  | Shares | X |   |
| CHEVRON CORP   | COMMON STOCK       | 166764100 | 5132  | 76319  | Shares | X |   |
| CHEVRON CORP<br>CHICAGO<br>BRIDGE & IRON                   | COMMON STOCK       | 166764100 | 10    | 150    | Shares | X |   |

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|                                      |              |           |     |       |        |  |   |   |
|--------------------------------------|--------------|-----------|-----|-------|--------|--|---|---|
| CO N V C<br>CHICAGO<br>BRIDGE & IRON | COMMON STOCK | 167250109 | 3   | 400   | Shares |  | X |   |
| CO N V C<br>CHICAGO<br>BRIDGE & IRON | COMMON STOCK | 167250109 | 0   | 25    | Shares |  |   | X |
| CO N V C<br>CHICOS FAS INC           | COMMON STOCK | 167250109 | 212 | 33785 | Shares |  | X |   |
| CHINA MOBILE<br>LTD SPON ADR         | COMMON STOCK | 168615102 | 2   | 300   | Shares |  |   | X |
|                                      | COMMON STOCK | 16941M109 | 13  | 300   | Shares |  |   | X |

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| NAME OF ISSUER              | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|-----------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|                             |                                  |                   |                                  | COLUMN 5                            |                           |                   | COLUMN 6                         |                     |                   |
|                             |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| CHRISTOPHER &<br>BANKS CORP | COMMON STOCK                     | 171046105         | 1                                | 337                                 | Shares                    |                   |                                  | X                   |                   |
| CHUBB CORP                  | COMMON STOCK                     | 171232101         | 283                              | 6683                                | Shares                    |                   |                                  | X                   |                   |
| CHUBB CORP                  | COMMON STOCK                     | 171232101         | 41                               | 958                                 | Shares                    |                   |                                  | X                   |                   |
| CHUBB CORP                  | COMMON STOCK                     | 171232101         | 1296                             | 30620                               | Shares                    |                   |                                  | X                   |                   |
| CHURCH &<br>DWIGHT CO INC   | COMMON STOCK                     | 171340102         | 241                              | 4617                                | Shares                    |                   |                                  | X                   |                   |
| CHURCH &<br>DWIGHT CO INC   | COMMON STOCK                     | 171340102         | 597                              | 11425                               | Shares                    |                   |                                  | X                   |                   |
| CHURCH &<br>DWIGHT CO INC   | COMMON STOCK                     | 171340102         | 522                              | 10000                               | Shares                    |                   |                                  | X                   |                   |
| CIENA CORP                  | COMMON STOCK                     | 171779309         | 1                                | 100                                 | Shares                    |                   |                                  | X                   |                   |
| CINCINNATI<br>FINL CORP COM | COMMON STOCK                     | 172062101         | 732                              | 32015                               | Shares                    |                   |                                  | X                   |                   |
| CINCINNATI<br>FINL CORP COM | COMMON STOCK                     | 172062101         | 80                               | 3481                                | Shares                    |                   |                                  | X                   |                   |
| CINCINNATI<br>FINL CORP COM | COMMON STOCK                     | 172062101         | 111                              | 4857                                | Shares                    |                   |                                  | X                   |                   |
| CINCINNATI<br>FINL CORP COM | COMMON STOCK                     | 172062101         | 101                              | 4425                                | Shares                    |                   |                                  | X                   |                   |
| CISCO SYSTEMS<br>INC        | COMMON STOCK                     | 17275R102         | 12758                            | 760760                              | Shares                    |                   |                                  | X                   |                   |
| CISCO SYSTEMS<br>INC        | COMMON STOCK                     | 17275R102         | 3920                             | 233743                              | Shares                    |                   |                                  | X                   |                   |
| CISCO SYSTEMS<br>INC        | COMMON STOCK                     | 17275R102         | 5109                             | 304662                              | Shares                    |                   |                                  | X                   |                   |
| CISCO SYSTEMS<br>INC        | COMMON STOCK                     | 17275R102         | 3170                             | 189033                              | Shares                    |                   |                                  | X                   |                   |
| CISCO SYSTEMS<br>INC        | COMMON STOCK                     | 17275R102         | 14                               | 850                                 | Shares                    |                   |                                  | X                   |                   |
| CITIGROUP INC<br>COM        | COMMON STOCK                     | 172967101         | 423                              | 167023                              | Shares                    |                   |                                  | X                   |                   |
| CITIGROUP INC               |                                  |                   |                                  |                                     |                           |                   |                                  |                     |                   |

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|                |              |           |       |        |        |   |   |
|----------------|--------------|-----------|-------|--------|--------|---|---|
| COM            | COMMON STOCK | 172967101 | 224   | 88486  | Shares |   | X |
| CITIGROUP INC  |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 172967101 | 577   | 228000 | Shares | X |   |
| CITIGROUP INC  |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 172967101 | 37    | 14603  | Shares | X |   |
| CITIGROUP INC  |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 172967101 | 1     | 400    | Shares | X |   |
| CITRIX         |              |           |       |        |        |   |   |
| SYSTEMS INC    |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 177376100 | 596   | 26342  | Shares | X |   |
| CITRIX         |              |           |       |        |        |   |   |
| SYSTEMS INC    |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 177376100 | 45    | 2000   | Shares |   | X |
| CITRIX         |              |           |       |        |        |   |   |
| SYSTEMS INC    |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 177376100 | 1291  | 57000  | Shares | X |   |
| CITY HOLDING   |              |           |       |        |        |   |   |
| COMPANY        | COMMON STOCK | 177835105 | 1051  | 38509  | Shares | X |   |
| CLAYMORE S&P   |              |           |       |        |        |   |   |
| GLOBAL WATER   | PREFERRED    |           |       |        |        |   |   |
| ETF            | STOCK        | 18383Q507 | 1     | 100    | Shares |   | X |
| CLEAN HARBORS  |              |           |       |        |        |   |   |
| INC            | COMMON STOCK | 184496107 | 14    | 300    | Shares | X |   |
| CLEAN HARBORS  |              |           |       |        |        |   |   |
| INC            | COMMON STOCK | 184496107 | 352   | 7325   | Shares | X |   |
| CLEAN ENERGY   |              |           |       |        |        |   |   |
| FUELS          |              |           |       |        |        |   |   |
| CORPORATION    | COMMON STOCK | 184499101 | 32    | 5175   | Shares | X |   |
| CLEAN ENERGY   |              |           |       |        |        |   |   |
| FUELS          |              |           |       |        |        |   |   |
| CORPORATION    | COMMON STOCK | 184499101 | 683   | 112125 | Shares | X |   |
| CLIFFS         |              |           |       |        |        |   |   |
| NATURAL        |              |           |       |        |        |   |   |
| RESOURCES INC  | COMMON STOCK | 18683K101 | 1915  | 105458 | Shares | X |   |
| CLIFFS         |              |           |       |        |        |   |   |
| NATURAL        |              |           |       |        |        |   |   |
| RESOURCES INC  | COMMON STOCK | 18683K101 | 132   | 7260   | Shares |   | X |
| CLIFFS         |              |           |       |        |        |   |   |
| NATURAL        |              |           |       |        |        |   |   |
| RESOURCES INC  | COMMON STOCK | 18683K101 | 786   | 43235  | Shares | X |   |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 389   | 7552   | Shares | X |   |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 196   | 3815   | Shares |   | X |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 129   | 2500   | Shares | X |   |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 7     | 138    | Shares | X |   |
| COACH INC      | COMMON STOCK | 189754104 | 1291  | 77295  | Shares | X |   |
| COACH INC      | COMMON STOCK | 189754104 | 145   | 8702   | Shares |   | X |
| COACH INC      | COMMON STOCK | 189754104 | 1756  | 105158 | Shares | X |   |
| COCA COLA      |              |           |       |        |        |   |   |
| BOTTLING CO    |              |           |       |        |        |   |   |
| CONSOLID       | COMMON STOCK | 191098102 | 7     | 125    | Shares | X |   |
| COCA COLA CO   |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 191216100 | 12712 | 289249 | Shares | X |   |
| COCA COLA CO   |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 191216100 | 5161  | 117422 | Shares |   | X |
| COCA COLA CO   |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 191216100 | 889   | 20228  | Shares | X |   |
| COCA COLA CO   |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 191216100 | 2935  | 66780  | Shares | X |   |
| COCA COLA CO   |              |           |       |        |        |   |   |
| COM            | COMMON STOCK | 191216100 | 11    | 250    | Shares | X |   |
| COCA COLA      |              |           |       |        |        |   |   |
| ENTERPRISES    |              |           |       |        |        |   |   |

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|  |                    |           |       |        |        |   |
|--|--------------------|-----------|-------|--------|--------|---|
| INC<br>COCA COLA<br>ENTERPRISES              | COMMON STOCK       | 191219104 | 16    | 1177   | Shares | X |
| INC<br>COCA-COLA<br>FEMSA SA DE              | COMMON STOCK       | 191219104 | 2     | 156    | Shares | X |
| CV SPON<br>CODORUS<br>VALLEY                 | COMMON STOCK       | 191241108 | 1     | 16     | Shares | X |
| BANCORP INC<br>CODORUS<br>VALLEY             | COMMON STOCK       | 192025104 | 239   | 29599  | Shares | X |
| BANCORP INC<br>COGNIZANT                     | COMMON STOCK       | 192025104 | 76    | 9398   | Shares | X |
| TECH SOL CORP<br>COGNIZANT                   | COMMON STOCK       | 192446102 | 73    | 3514   | Shares | X |
| TECH SOL CORP                                | COMMON STOCK       | 192446102 | 368   | 17676  | Shares | X |
| COGO GROUP INC                               | COMMON STOCK       | 192448108 | 24    | 3625   | Shares | X |
| COGO GROUP INC                               | COMMON STOCK       | 192448108 | 528   | 79000  | Shares | X |
| COHERENT INC<br>COHEN &<br>STEERS            | COMMON STOCK       | 192479103 | 9     | 510    | Shares | X |
| QUALITY INC<br>RLT<br>COHEN &<br>STEERS      | PREFERRED<br>STOCK | 19247L106 | 6     | 3000   | Shares | X |
| ADVANTAGE INC<br>R<br>COHEN &<br>STEERS REIT | PREFERRED<br>STOCK | 19247W102 | 2     | 1000   | Shares | X |
| AND UTILIT<br>COHEN &<br>STEERS SELECT       | PREFERRED<br>STOCK | 19247Y108 | 3     | 600    | Shares | X |
| UTILITY<br>COHU                              | PREFERRED<br>STOCK | 19248A109 | 9     | 1009   | Shares | X |
| INCORPORATED<br>COINSTAR                     | COMMON STOCK       | 192576106 | 6     | 800    | Shares | X |
| INCORPORATED<br>COINSTAR                     | COMMON STOCK       | 19259P300 | 39    | 1189   | Shares | X |
| INCORPORATED<br>COLGATE<br>PALMOLIVE CO      | COMMON STOCK       | 19259P300 | 762   | 23250  | Shares | X |
| COM<br>COLGATE<br>PALMOLIVE CO               | COMMON STOCK       | 194162103 | 5640  | 95622  | Shares | X |
| COM<br>COLGATE<br>PALMOLIVE CO               | COMMON STOCK       | 194162103 | 3608  | 61171  | Shares | X |
| COM  | COMMON STOCK       | 194162103 | 11820 | 200406 | Shares | X |

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

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COLUMN 5

COLUMN 6  
INVESTMENT AUTHORITY  
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| NAME OF ISSUER                       | COLUMN 2             | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES          | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE | SHARED -<br>DEFINED | SHARED -<br>OTHER | M |
|--------------------------------------|----------------------|-------------------|----------------------------------|-----------------|---------------------------|-------------------|------|---------------------|-------------------|---|
|                                      | TITLE<br>OF<br>CLASS |                   |                                  | OR<br>PRINCIPAL |                           |                   |      |                     |                   |   |
| COLGATE<br>PALMOLIVE CO<br>COM       | COMMON<br>STOCK      | 194162103         | 995                              | 16861           | Shares                    |                   |      | X                   |                   |   |
| COLGATE<br>PALMOLIVE CO<br>COM       | COMMON<br>STOCK      | 194162103         | 6                                | 100             | Shares                    |                   |      | X                   |                   |   |
| COLLECTORS<br>UNIVERSE INC           | COMMON<br>STOCK      | 19421R200         | 0                                | 55              | Shares                    |                   |      | X                   |                   |   |
| COMCAST CORP<br>NEW A                | COMMON<br>STOCK      | 20030N101         | 3414                             | 250280          | Shares                    |                   |      | X                   |                   |   |
| COMCAST CORP<br>NEW A                | COMMON<br>STOCK      | 20030N101         | 868                              | 63602           | Shares                    |                   |      |                     |                   | X |
| COMCAST CORP<br>NEW A                | COMMON<br>STOCK      | 20030N101         | 256                              | 18738           | Shares                    |                   |      | X                   |                   |   |
| COMCAST CORP-<br>SPECIAL CL A        | COMMON<br>STOCK      | 20030N200         | 94                               | 7306            | Shares                    |                   |      | X                   |                   |   |
| COMCAST CORP-<br>SPECIAL CL A        | COMMON<br>STOCK      | 20030N200         | 85                               | 6598            | Shares                    |                   |      |                     |                   | X |
| COMCAST CORP-<br>SPECIAL CL A        | COMMON<br>STOCK      | 20030N200         | 6                                | 450             | Shares                    |                   |      | X                   |                   |   |
| COMERICA INC                         | COMMON<br>STOCK      | 200340107         | 75                               | 4101            | Shares                    |                   |      | X                   |                   |   |
| COMERICA INC                         | COMMON<br>STOCK      | 200340107         | 37                               | 2000            | Shares                    |                   |      | X                   |                   |   |
| COMMERCE<br>BANCSHARESARES<br>INC    | COMMON<br>STOCK      | 200525103         | 6                                | 176             | Shares                    |                   |      | X                   |                   |   |
| COMMERCIAL<br>METALS COMPANY         | COMMON<br>STOCK      | 201723103         | 181                              | 15664           | Shares                    |                   |      |                     |                   | X |
| COMMERCIAL NATL<br>FINANCIAL CORP    | COMMON<br>STOCK      | 202217105         | 12                               | 820             | Shares                    |                   |      | X                   |                   |   |
| COMMSCOPE INC<br>COM                 | COMMON<br>STOCK      | 203372107         | 4                                | 378             | Shares                    |                   |      | X                   |                   |   |
| COMMUNITY BANK<br>SYSTEM INC         | COMMON<br>STOCK      | 203607106         | 377                              | 22500           | Shares                    |                   |      | X                   |                   |   |
| COMMUNITY<br>BANKERS TRUST<br>CORP   | COMMON<br>STOCK      | 203612106         | 39                               | 11455           | Shares                    |                   |      | X                   |                   |   |
| COMPANHIA VALE<br>DO RIO DOCE SPO    | COMMON<br>STOCK      | 204412100         | 23                               | 2000            | Shares                    |                   |      | X                   |                   |   |
| COMPANHIA VALE<br>DO RIO DOCE-ADR    | COMMON<br>STOCK      | 204412209         | 707                              | 53161           | Shares                    |                   |      | X                   |                   |   |
| COMPANHIA VALE<br>DO RIO DOCE-ADR    | COMMON<br>STOCK      | 204412209         | 10                               | 750             | Shares                    |                   |      |                     |                   | X |
| COMPANHIA VALE<br>DO RIO DOCE-ADR    | COMMON<br>STOCK      | 204412209         | 43                               | 3257            | Shares                    |                   |      | X                   |                   |   |
| COMPANHIA DE<br>SANEAMENTO<br>BASICO | COMMON<br>STOCK      | 20441A102         | 1                                | 50              | Shares                    |                   |      | X                   |                   |   |
| COMPUTER TASK<br>GROUP               | COMMON<br>STOCK      | 205477102         | 203                              | 58750           | Shares                    |                   |      | X                   |                   |   |
| COMPUWARE CORP                       | COMMON<br>STOCK      | 205638109         | 3                                | 513             | Shares                    |                   |      | X                   |                   |   |
| COMPUWARE CORP                       | COMMON<br>STOCK      | 205638109         | 10                               | 1500            | Shares                    |                   |      |                     |                   | X |
| COMSTOCK RES INC                     | COMMON<br>STOCK      | 205768203         | 137                              | 4581            | Shares                    |                   |      | X                   |                   |   |

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|                                   |                 |           |      |        |        |   |   |
|-----------------------------------|-----------------|-----------|------|--------|--------|---|---|
| CONAGRA FOODS<br>INC              | COMMON<br>STOCK | 205887102 | 44   | 2634   | Shares | X |   |
| CONAGRA FOODS<br>INC              | COMMON<br>STOCK | 205887102 | 80   | 4754   | Shares |   | X |
| CONAGRA FOODS<br>INC              | COMMON<br>STOCK | 205887102 | 6    | 377    | Shares | X |   |
| CON-WAY INC                       | COMMON<br>STOCK | 205944101 | 9    | 500    | Shares | X |   |
| CON-WAY INC                       | COMMON<br>STOCK | 205944101 | 7    | 400    | Shares | X |   |
| CONCHO<br>RESOURCES INC           | COMMON<br>STOCK | 20605P101 | 29   | 1125   | Shares | X |   |
| CONCHO<br>RESOURCES INC           | COMMON<br>STOCK | 20605P101 | 743  | 29020  | Shares | X |   |
| CONCUR                            |                 |           |      |        |        |   |   |
| TECHNOLOGIES<br>INCORPORAT        | COMMON<br>STOCK | 206708109 | 15   | 765    | Shares | X |   |
| CONOCOPHILLIPS                    | COMMON<br>STOCK | 20825C104 | 9407 | 240210 | Shares | X |   |
| CONOCOPHILLIPS                    | COMMON<br>STOCK | 20825C104 | 3021 | 77140  | Shares |   | X |
| CONOCOPHILLIPS                    | COMMON<br>STOCK | 20825C104 | 280  | 7143   | Shares | X |   |
| CONOCOPHILLIPS                    | COMMON<br>STOCK | 20825C104 | 452  | 11544  | Shares | X |   |
| CONOCOPHILLIPS                    | COMMON<br>STOCK | 20825C104 | 13   | 344    | Shares | X |   |
| CONSOL ENERGY<br>INC              | COMMON<br>STOCK | 20854P109 | 794  | 31451  | Shares | X |   |
| CONSOL ENERGY<br>INC              | COMMON<br>STOCK | 20854P109 | 21   | 850    | Shares |   | X |
| CONSOL ENERGY<br>INC              | COMMON<br>STOCK | 20854P109 | 841  | 33321  | Shares | X |   |
| CONSOLIDATED<br>EDISON INC COM    | COMMON<br>STOCK | 209115104 | 181  | 4582   | Shares | X |   |
| CONSOLIDATED<br>EDISON INC COM    | COMMON<br>STOCK | 209115104 | 120  | 3024   | Shares |   | X |
| CONSOLIDATED-<br>TOMOKA LAND CO   | COMMON<br>STOCK | 210226106 | 9    | 300    | Shares | X |   |
| CONSTANT                          |                 |           |      |        |        |   |   |
| CONTACT                           | COMMON          | 210313102 | 141  | 10113  | Shares | X |   |
| CONSTELLATION<br>BRANDS INC CL A  | COMMON<br>STOCK | 21036P108 | 11   | 955    | Shares | X |   |
| CONSTELLATION<br>BRANDS INC CL A  | COMMON<br>STOCK | 21036P108 | 9    | 770    | Shares |   | X |
| CONSTELLATION<br>BRANDS INC CL A  | COMMON<br>STOCK | 21036P108 | 957  | 38200  | Shares | X |   |
| CONSTELLATION<br>ENERGY GROUP INC | COMMON<br>STOCK | 210371100 | 1385 | 67046  | Shares | X |   |
| CONSTELLATION<br>ENERGY GROUP INC | COMMON<br>STOCK | 210371100 | 1297 | 62778  | Shares |   | X |
| CONSTELLATION<br>ENERGY GROUP INC | COMMON<br>STOCK | 210371100 | 29   | 1414   | Shares | X |   |
| CONTINENTAL RES<br>CORINTHIAN     | COMMON<br>STOCK | 212015101 | 2    | 100    | Shares | X |   |
| COLLEGES                          | COMMON          | 218868107 | 253  | 12984  | Shares | X |   |
| CORN PRODS INTL<br>INC COM        | COMMON<br>STOCK | 219023108 | 95   | 4488   | Shares |   | X |
| CORNING INC                       | COMMON<br>STOCK | 219350105 | 2828 | 213137 | Shares | X |   |
| CORNING INC                       | COMMON<br>STOCK | 219350105 | 622  | 46880  | Shares |   | X |

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|                            |              |           |     |       |        |  |  |  |  |   |
|----------------------------|--------------|-----------|-----|-------|--------|--|--|--|--|---|
| CORNING INC                | COMMON STOCK | 219350105 | 905 | 68200 | Shares |  |  |  |  | X |
| CORNING INC                | COMMON STOCK | 219350105 | 773 | 58196 | Shares |  |  |  |  | X |
| CORNING INC                | COMMON STOCK | 219350105 | 4   | 300   | Shares |  |  |  |  | X |
| CORTEX PHARMACEUTICALS INC | COMMON STOCK | 220524300 | 0   | 1390  | Shares |  |  |  |  | X |
| COSTCO WHOLESALE CORP COM  | COMMON STOCK | 22160K105 | 436 | 9418  | Shares |  |  |  |  | X |
| COSTCO WHOLESALE CORP COM  | COMMON STOCK | 22160K105 | 236 | 5100  | Shares |  |  |  |  | X |
| COSTCO WHOLESALE CORP COM  | COMMON STOCK | 22160K105 | 218 | 4700  | Shares |  |  |  |  | X |
| COUGAR BIOTECHNOLOGY INC   | COMMON STOCK | 222083107 | 24  | 750   | Shares |  |  |  |  | X |
| COUGAR BIOTECHNOLOGY INC   | COMMON STOCK | 222083107 | 541 | 16800 | Shares |  |  |  |  | X |
| COVANCE INC COM            | COMMON STOCK | 222816100 | 58  | 1617  | Shares |  |  |  |  | X |

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

| NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | COLUMN 5                   |                     |                  | COLUMN 6<br>INVESTMENT AUTHORITY |                |   | CO<br>O<br>MA |
|--------------------------|----------------------------|-------------------|-------------------------------|----------------------------|---------------------|------------------|----------------------------------|----------------|---|---------------|
|                          |                            |                   |                               | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED                 | SHARED - OTHER |   |               |
| COVANCE INC COM          | COMMON STOCK               | 222816100         | 46                            | 1283                       | Shares              |                  |                                  |                |   | X             |
| COVANCE INC COM          | COMMON STOCK               | 222816100         | 12                            | 340                        | Shares              |                  |                                  |                | X |               |
| COVENTRY HEALTH CARE INC | COMMON STOCK               | 222862104         | 9                             | 700                        | Shares              |                  |                                  |                | X |               |
| COVENTRY HEALTH CARE INC | COMMON STOCK               | 222862104         | 2402                          | 185653                     | Shares              |                  |                                  |                | X |               |
| COVENTRY HEALTH CARE INC | COMMON STOCK               | 222862104         | 0                             | 24                         | Shares              |                  |                                  |                | X |               |
| CRANE CO                 | COMMON STOCK               | 224399105         | 135                           | 8000                       | Shares              |                  |                                  |                |   | X             |
| CRAY INC                 | COMMON STOCK               | 225223304         | 0                             | 75                         | Shares              |                  |                                  |                | X |               |

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|   |                    |           |      |        |        |  |   |
|---|--------------------|-----------|------|--------|--------|--|---|
| CREDIT<br>SUISSE<br>GROUP               | COMMON             |           |      |        |        |  |   |
| SPONSORED<br>CREE                       | STOCK              | 225401108 | 15   | 500    | Shares |  | X |
| RESEARCH<br>INC COM                     | COMMON<br>STOCK    | 225447101 | 18   | 750    | Shares |  | X |
| CROSS<br>TIMBERS<br>ROYALTY<br>TRUST    | COMMON<br>STOCK    | 22757R109 | 0    | 1      | Shares |  | X |
| CROSSTEX<br>ENERGY LP                   | COMMON<br>STOCK    | 22765U102 | 2    | 1200   | Shares |  | X |
| CROWN<br>HOLDINGS INC                   | COMMON<br>STOCK    | 228368106 | 273  | 12024  | Shares |  | X |
| CROWN<br>HOLDINGS INC                   | COMMON<br>STOCK    | 228368106 | 1620 | 71275  | Shares |  | X |
| CUISINE<br>SOLUTIONS<br>INC             | COMMON<br>STOCK    | 229904107 | 7    | 12578  | Shares |  | X |
| CUMMINS INC<br>COM                      | COMMON<br>STOCK    | 231021106 | 1458 | 57283  | Shares |  | X |
| CUMMINS INC<br>COM                      | COMMON<br>STOCK    | 231021106 | 96   | 3775   | Shares |  | X |
| CUMMINS INC<br>COM                      | COMMON<br>STOCK    | 231021106 | 2722 | 106959 | Shares |  | X |
| CURRENCY                                |                    |           |      |        |        |  |   |
| SHARES-<br>EURO CURRENCY T              | PREFERRED<br>STOCK | 23130C108 | 10   | 72     | Shares |  | X |
| CURTISS<br>WRIGHT CORP                  | COMMON<br>STOCK    | 231561101 | 45   | 1622   | Shares |  | X |
| CURTISS<br>WRIGHT CORP                  | COMMON<br>STOCK    | 231561101 | 20   | 728    | Shares |  | X |
| CUTERA INC                              | COMMON<br>STOCK    | 232109108 | 3    | 400    | Shares |  | X |
| CYBERSOURCE<br>CORP                     | COMMON<br>STOCK    | 23251J106 | 21   | 1425   | Shares |  | X |
| CYBERSOURCE<br>CORP                     | COMMON<br>STOCK    | 23251J106 | 453  | 30575  | Shares |  | X |
| CYPRESS<br>BIOSCIENCE<br>INC            | COMMON<br>STOCK    | 232674507 | 38   | 5300   | Shares |  | X |
| CYPRESS<br>BIOSCIENCE<br>INC            | COMMON<br>STOCK    | 232674507 | 701  | 98605  | Shares |  | X |
| D&E<br>COMMUNICATIONS<br>INC            | COMMON<br>STOCK    | 232860106 | 2    | 300    | Shares |  | X |
| DCP<br>MIDSTREAM<br>PARTNERS LP         | COMMON<br>STOCK    | 23311P100 | 14   | 1000   | Shares |  | X |
| DCT<br>INDUSTRIAL<br>TRUST INC -<br>REI | COMMON<br>STOCK    | 233153105 | 5    | 1515   | Shares |  | X |
| DNB<br>FINANCIAL<br>CORPORATION         | COMMON<br>STOCK    | 233237106 | 13   | 1878   | Shares |  | X |
| DNP SELECT<br>INCOME FUND<br>INC        | PREFERRED<br>STOCK | 23325P104 | 20   | 2928   | Shares |  | X |



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|   |                    |           |      |       |        |   |   |
|---|--------------------|-----------|------|-------|--------|---|---|
| DNP SELECT<br>INCOME FUND<br>INC                        | PREFERRED<br>STOCK | 23325P104 | 7    | 1000  | Shares |   | X |
| DPL INC   | COMMON<br>STOCK    | 233293109 | 89   | 3955  | Shares | X |   |
| DPL INC   | COMMON<br>STOCK    | 233293109 | 15   | 668   | Shares |   | X |
| DPL INC   | COMMON<br>STOCK    | 233293109 | 13   | 586   | Shares | X |   |
| DTE ENERGY<br>CO  | COMMON<br>STOCK    | 233331107 | 180  | 6514  | Shares | X |   |
| DTE ENERGY<br>CO  | COMMON<br>STOCK    | 233331107 | 54   | 1962  | Shares |   | X |
| DTE ENERGY<br>CO  | COMMON<br>STOCK    | 233331107 | 8    | 300   | Shares | X |   |
| DTS INC<br>DWS  | COMMON<br>STOCK    | 23335C101 | 383  | 15916 | Shares | X |   |
| MUNICIPAL<br>INCOME TRUST<br>DWS                        | PREFERRED<br>STOCK | 23338M106 | 13   | 1400  | Shares |   | X |
| STRATEGIC<br>MUNICIPAL<br>INCOME<br>DANAHER<br>CORP COM | PREFERRED<br>STOCK | 23338T101 | 14   | 1500  | Shares | X |   |
| DANAHER<br>CORP COM                                     | COMMON<br>STOCK    | 235851102 | 701  | 12936 | Shares | X |   |
| DANAHER<br>CORP COM                                     | COMMON<br>STOCK    | 235851102 | 117  | 2155  | Shares |   | X |
| DANAHER<br>CORP COM                                     | COMMON<br>STOCK    | 235851102 | 4738 | 87390 | Shares | X |   |
| DARDEN<br>RESTAURANTS<br>INC COM                        | COMMON<br>STOCK    | 237194105 | 599  | 17487 | Shares | X |   |
| DARDEN<br>RESTAURANTS<br>INC COM                        | COMMON<br>STOCK    | 237194105 | 219  | 6403  | Shares |   | X |
| DARDEN<br>RESTAURANTS<br>INC COM                        | COMMON<br>STOCK    | 237194105 | 298  | 8700  | Shares | X |   |
| DAVITA INC<br>WITH<br>ATTACHED<br>RIGHT                 | COMMON<br>STOCK    | 23918K108 | 7    | 150   | Shares |   | X |
| DEAN FOODS<br>CO  | COMMON<br>STOCK    | 242370104 | 24   | 1302  | Shares | X |   |
| DEERE & CO  | COMMON<br>STOCK    | 244199105 | 1158 | 35215 | Shares | X |   |
| DEERE & CO  | COMMON<br>STOCK    | 244199105 | 219  | 6660  | Shares |   | X |
| DEERE & CO  | COMMON<br>STOCK    | 244199105 | 118  | 3600  | Shares | X |   |
| DEL MONTE<br>FOODS CO                                   | COMMON<br>STOCK    | 24522P103 | 2    | 223   | Shares | X |   |
| DEL MONTE<br>FOODS CO                                   | COMMON<br>STOCK    | 24522P103 | 13   | 1736  | Shares |   | X |
| DELL INC  | COMMON<br>STOCK    | 24702R101 | 299  | 31508 | Shares | X |   |
| DELL INC  | COMMON<br>STOCK    | 24702R101 | 160  | 16865 | Shares |   | X |
| DELL INC  | COMMON<br>STOCK    | 24702R101 | 1    | 100   | Shares | X |   |
| DELL INC  | COMMON<br>STOCK    | 24702R101 | 20   | 2057  | Shares | X |   |

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|  |                    |           |      |       |        |   |   |
|--|--------------------|-----------|------|-------|--------|---|---|
| DELPHI FINL<br>GROUP INC<br>COM          | COMMON<br>STOCK    | 247131105 | 6    | 470   | Shares | X |   |
| DELTA AIR<br>LINES INC<br>DELTA          | COMMON<br>STOCK    | 247361702 | 14   | 2511  | Shares | X |   |
| PETROLEUM<br>CORP<br>DENBURY             | COMMON<br>STOCK    | 247907207 | 19   | 15500 | Shares |   | X |
| RESOURCES<br>INCORPORATED<br>DENBURY     | COMMON<br>STOCK    | 247916208 | 171  | 11516 | Shares | X |   |
| RESOURCES<br>INCORPORATED<br>DELUXE      | COMMON<br>STOCK    | 247916208 | 880  | 59234 | Shares | X |   |
| CORPORATION<br>DENTSPLY<br>INTERNATIONAL | COMMON<br>STOCK    | 248019101 | 118  | 12300 | Shares | X |   |
| INC COM<br>DENTSPLY<br>INTERNATIONAL     | COMMON<br>STOCK    | 249030107 | 1185 | 44146 | Shares | X |   |
| INC COM<br>DENTSPLY<br>INTERNATIONAL     | COMMON<br>STOCK    | 249030107 | 243  | 9050  | Shares |   | X |
| INC COM                                  | COMMON<br>STOCK    | 249030107 | 983  | 36614 | Shares | X |   |
| POWERSHARES<br>DB<br>COMMODITY           | PREFERRED<br>STOCK | 25154H475 | 12   | 2000  | Shares | X |   |

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

| NAME OF ISSUER                                   | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                              |
|--|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|
|  |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED<br>OTHER |
| DEUTSCHE<br>TELEKOM AG<br>SPONSORED<br>DEV       | COMMON STOCK                     | 251566105         | 6                                | 505                                 | Shares                    |                   | X                                |                              |
| DIVERSIFIED<br>RLTY CORP<br>DEV                  | COMMON STOCK                     | 251591103         | 5                                | 2581                                | Shares                    |                   | X                                |                              |
| DIVERSIFIED<br>RLTY CORP<br>DEVON ENERGY<br>CORP | COMMON STOCK                     | 251591103         | 1                                | 600                                 | Shares                    |                   |                                  | X                            |
| DEVON ENERGY<br>CORP                             | COMMON STOCK                     | 25179M103         | 1804                             | 40378                               | Shares                    |                   | X                                |                              |
| DEVON ENERGY<br>CORP                             | COMMON STOCK                     | 25179M103         | 115                              | 2579                                | Shares                    |                   |                                  | X                            |

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|   |              |           |      |        |        |   |   |
|---|--------------|-----------|------|--------|--------|---|---|
| DEVON ENERGY<br>CORP                    | COMMON STOCK | 25179M103 | 49   | 1100   | Shares | X |   |
| DEVON ENERGY<br>CORP                    | COMMON STOCK | 25179M103 | 1342 | 30025  | Shares | X |   |
| DEVRY INC                               | COMMON STOCK | 251893103 | 29   | 606    | Shares | X |   |
| DEVRY INC                               | COMMON STOCK | 251893103 | 20   | 420    | Shares | X |   |
| DIAGEO PLC<br>SPONSORED ADR             | COMMON STOCK | 25243Q205 | 226  | 5044   | Shares | X |   |
| DIAGEO PLC<br>SPONSORED ADR             | COMMON STOCK | 25243Q205 | 18   | 400    | Shares |   | X |
| DIAGEO PLC<br>SPONSORED ADR             | COMMON STOCK | 25243Q205 | 42   | 945    | Shares | X |   |
| DIAMOND<br>OFFSHARESORE<br>DRILLING COM | COMMON STOCK | 25271C102 | 4    | 65     | Shares | X |   |
| DIAMONDS TR<br>UNIT SER 1               | COMMON STOCK | 252787106 | 190  | 2500   | Shares | X |   |
| DIAMONDS TR<br>UNIT SER 1               | COMMON STOCK | 252787106 | 325  | 4285   | Shares | X |   |
| DICKS<br>SPORTING<br>GOODS INC          | COMMON STOCK | 253393102 | 5    | 380    | Shares | X |   |
| DIEBOLD INC                             | COMMON STOCK | 253651103 | 2    | 90     | Shares | X |   |
| DIEBOLD INC                             | COMMON STOCK | 253651103 | 7    | 350    | Shares |   | X |
| DIGITAL<br>REALTY TRUST<br>INC          | COMMON STOCK | 253868103 | 24   | 723    | Shares | X |   |
| DIGITAL<br>REALTY TRUST<br>INC          | COMMON STOCK | 253868103 | 523  | 15746  | Shares | X |   |
| DIGITAL RIVER<br>INC                    | COMMON STOCK | 25388B104 | 35   | 1175   | Shares | X |   |
| DIGITAL RIVER<br>INC                    | COMMON STOCK | 25388B104 | 782  | 26220  | Shares | X |   |
| DIONEX CORP                             | COMMON STOCK | 254546104 | 657  | 13900  | Shares | X |   |
| THE DIRECTV<br>GROUP INC                | COMMON STOCK | 25459L106 | 56   | 2454   | Shares | X |   |
| THE DIRECTV<br>GROUP INC                | COMMON STOCK | 25459L106 | 33   | 1448   | Shares |   | X |
| THE DIRECTV<br>GROUP INC                | COMMON STOCK | 25459L106 | 39   | 1693   | Shares | X |   |
| DISNEY WALT CO                          | COMMON STOCK | 254687106 | 4143 | 228161 | Shares | X |   |
| DISNEY WALT CO                          | COMMON STOCK | 254687106 | 1605 | 88370  | Shares |   | X |
| DISNEY WALT CO                          | COMMON STOCK | 254687106 | 530  | 29200  | Shares | X |   |
| DISNEY WALT CO                          | COMMON STOCK | 254687106 | 74   | 4062   | Shares | X |   |
| DISNEY WALT CO                          | COMMON STOCK | 254687106 | 8    | 425    | Shares | X |   |
| DISCOVER<br>FINANCIAL<br>SERVICES       | COMMON STOCK | 254709108 | 13   | 2092   | Shares | X |   |
| DISCOVER<br>FINANCIAL<br>SERVICES       | COMMON STOCK | 254709108 | 3    | 521    | Shares |   | X |
| DISCOVERY<br>COMMUNICATIONS<br>INC      | COMMON STOCK | 25470F104 | 12   | 734    | Shares | X |   |
| DISCOVERY<br>COMMUNICATIONS<br>INC      | COMMON STOCK | 25470F104 | 20   | 1224   | Shares |   | X |
| DISCOVERY<br>COMMUNICATIONS<br>INC -    | COMMON STOCK | 25470F203 | 16   | 936    | Shares |   | X |
| DISCOVERY                               |              |           |      |        |        |   |   |

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|                                      |                    |           |      |        |        |   |   |
|--------------------------------------|--------------------|-----------|------|--------|--------|---|---|
| COMMUNICATIONS<br>INC -              | COMMON STOCK       | 25470F302 | 11   | 734    | Shares | X |   |
| DISCOVERY<br>COMMUNICATIONS<br>INC - | COMMON STOCK       | 25470F302 | 32   | 2160   | Shares |   | X |
| DISHARES<br>NETWORK CORP<br>CL A     | COMMON STOCK       | 25470M109 | 331  | 29750  | Shares | X |   |
| DOLBY<br>LABORATORIES<br>INC CL A    | COMMON STOCK       | 25659T107 | 441  | 12932  | Shares | X |   |
| DOLBY<br>LABORATORIES<br>INC CL A    | COMMON STOCK       | 25659T107 | 116  | 3400   | Shares | X |   |
| DOLBY<br>LABORATORIES<br>INC CL A    | COMMON STOCK       | 25659T107 | 1729 | 50715  | Shares | X |   |
| DOLLAR<br>FINANCIAL CORP             | COMMON STOCK       | 256664103 | 118  | 12400  | Shares | X |   |
| DOLLAR<br>FINANCIAL CORP             | COMMON STOCK       | 256664103 | 1025 | 107600 | Shares | X |   |
| DOLLAR TREE<br>INC                   | COMMON STOCK       | 256746108 | 1    | 15     | Shares | X |   |
| DOLLAR TREE<br>INC                   | COMMON STOCK       | 256746108 | 14   | 307    | Shares |   | X |
| DOMINION<br>RESOURCES<br>BLACK WARRI | COMMON STOCK       | 25746Q108 | 35   | 2300   | Shares | X |   |
| DOMINION<br>RESOURCES INC            | COMMON STOCK       | 25746U109 | 3184 | 102752 | Shares | X |   |
| DOMINION<br>RESOURCES INC            | COMMON STOCK       | 25746U109 | 2182 | 70411  | Shares |   | X |
| DOMINION<br>RESOURCES INC            | COMMON STOCK       | 25746U109 | 93   | 3000   | Shares | X |   |
| DONNELLEY R R<br>& SONS CO           | COMMON STOCK       | 257867101 | 18   | 2480   | Shares | X |   |
| DONNELLEY R R<br>& SONS CO           | COMMON STOCK       | 257867101 | 26   | 3566   | Shares |   | X |
| DONNELLEY R R<br>& SONS CO           | COMMON STOCK       | 257867101 | 37   | 5080   | Shares | X |   |
| DONNELLEY R R<br>& SONS CO           | COMMON STOCK       | 257867101 | 27   | 3700   | Shares | X |   |
| DOUGLAS<br>EMMETT INC                | COMMON STOCK       | 25960P109 | 2    | 245    | Shares | X |   |
| DOVER CORP                           | COMMON STOCK       | 260003108 | 582  | 22050  | Shares | X |   |
| DOVER CORP                           | COMMON STOCK       | 260003108 | 425  | 16107  | Shares |   | X |
| DOW CHEMICAL<br>CO                   | COMMON STOCK       | 260543103 | 1120 | 132899 | Shares | X |   |
| DOW CHEMICAL<br>CO                   | COMMON STOCK       | 260543103 | 542  | 64324  | Shares |   | X |
| DOW CHEMICAL<br>CO                   | COMMON STOCK       | 260543103 | 749  | 88900  | Shares | X |   |
| DOW CHEMICAL<br>CO                   | COMMON STOCK       | 260543103 | 39   | 4600   | Shares | X |   |
| DOW 30<br>PREMIUM & DVD              | PREFERRED<br>STOCK | 260582101 | 62   | 5000   | Shares | X |   |
| DR PEPPER<br>SNAPPLE GROUP<br>INC    | COMMON STOCK       | 26138E109 | 1    | 48     | Shares | X |   |
| DREAMWORKS<br>ANIMATION SKG          |                    |           |      |        |        |   |   |

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|  |  |  |                                  |  |  |                               |   |
|--|--|--|----------------------------------|--|--|-------------------------------|---|
| INC-A<br>DRESSER-RAND<br>GROUP INC<br>DREYFUS<br>MUNICIPAL<br>INCOME FUND<br>DREYFUS<br>STRATEGIC MUN<br>BD FD | COMMON STOCK<br><br>COMMON STOCK<br>PREFERRED<br>STOCK<br>PREFERRED<br>STOCK | 26153C103<br><br>261608103<br><br>26201R102<br><br>26202F107 | 1<br><br>11<br><br>51<br><br>175 | 27<br><br>518<br><br>7200<br><br>27602 | Shares<br><br>Shares<br><br>Shares<br><br>Shares | <br><br><br><br><br><br><br>X | X<br><br>X<br><br><br><br><br><br><br>X |
|--|--|--|----------------------------------|--|--|-------------------------------|---|

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| NAME OF ISSUER                      | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|-------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|                                     |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>SOLE                   | SHARED<br>DEFINED | OTHER |
| DREYFUS<br>STRATEGIC MUN<br>BD FD   | PREFERRED<br>STOCK               | <br>26202F107     | <br>44                           | <br>7000                            | <br>Shares                |                   |                                  |                   | <br>X |
| DRIL-QUIP INC                       | COMMON STOCK                     | 262037104         | 16                               | 525                                 | Shares                    |                   | X                                |                   |       |
| DRIL-QUIP INC                       | COMMON STOCK                     | 262037104         | 361                              | 11766                               | Shares                    |                   | X                                |                   |       |
| DUPONT EI DE<br>NEMOURS & CO<br>COM | COMMON STOCK                     | 263534109         | 3001                             | 134402                              | Shares                    |                   |                                  | X                 |       |
| DUPONT EI DE<br>NEMOURS & CO<br>COM | COMMON STOCK                     | 263534109         | 3532                             | 158192                              | Shares                    |                   |                                  |                   | X     |
| DUPONT EI DE<br>NEMOURS & CO<br>COM | COMMON STOCK                     | 263534109         | 914                              | 40934                               | Shares                    |                   |                                  | X                 |       |
| DUPONT EI DE<br>NEMOURS & CO<br>COM | COMMON STOCK                     | 263534109         | 36                               | 1600                                | Shares                    |                   |                                  | X                 |       |
| DUPONT EI DE<br>NEMOURS & CO<br>COM | COMMON STOCK                     | 263534109         | 2                                | 100                                 | Shares                    |                   |                                  | X                 |       |
| DUKE REALTY<br>CORP                 | COMMON STOCK                     | 264411505         | 7                                | 1275                                | Shares                    |                   |                                  | X                 |       |
| DUKE REALTY<br>CORP                 | COMMON STOCK                     | 264411505         | 35                               | 6400                                | Shares                    |                   |                                  |                   | X     |
| DUKE REALTY<br>CORP                 | COMMON STOCK                     | 264411505         | 43                               | 7747                                | Shares                    |                   |                                  | X                 |       |
| DUKE ENERGY<br>CORP                 | COMMON STOCK                     | 26441C105         | 600                              | 41916                               | Shares                    |                   |                                  | X                 |       |
| DUKE ENERGY<br>CORP                 | COMMON STOCK                     | 26441C105         | 527                              | 36769                               | Shares                    |                   |                                  |                   | X     |
| DUKE ENERGY<br>CORP                 | COMMON STOCK                     | 26441C105         | 74                               | 5184                                | Shares                    |                   |                                  | X                 |       |
| DUN &<br>BRADSTREET                 |                                  |                   |                                  |                                     |                           |                   |                                  |                   |       |

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|   |              |           |      |        |        |   |   |
|---|--------------|-----------|------|--------|--------|---|---|
| CORP<br>DUN &<br>BRADSTREET               | COMMON STOCK | 26483E100 | 52   | 681    | Shares | X |   |
| CORP<br>DYCOM                             | COMMON STOCK | 26483E100 | 64   | 836    | Shares |   | X |
| INDUSTRIES INC<br>EMC CORP MASS           | COMMON STOCK | 267475101 | 7    | 1220   | Shares | X |   |
| COM<br>EMC CORP MASS                      | COMMON STOCK | 268648102 | 3691 | 323757 | Shares | X |   |
| COM<br>EMC CORP MASS                      | COMMON STOCK | 268648102 | 708  | 62112  | Shares |   | X |
| COM<br>EMC CORP MASS                      | COMMON STOCK | 268648102 | 5754 | 504709 | Shares | X |   |
| COM<br>ENSCO                              | COMMON STOCK | 268648102 | 198  | 17369  | Shares | X |   |
| INTERNATIONAL<br>INC COM<br>ENSCO         | COMMON STOCK | 26874Q100 | 2858 | 108261 | Shares | X |   |
| INTERNATIONAL<br>INC COM<br>ENSCO         | COMMON STOCK | 26874Q100 | 321  | 12170  | Shares |   | X |
| INTERNATIONAL<br>INC COM<br>ENI SPA-SPONS | COMMON STOCK | 26874Q100 | 146  | 5517   | Shares | X |   |
| ADR<br>ENI SPA-SPONS                      | COMMON STOCK | 26874R108 | 1    | 14     | Shares | X |   |
| ADR<br>EOG RESOURCES                      | COMMON STOCK | 26874R108 | 8    | 212    | Shares | X |   |
| INC COM<br>EOG RESOURCES                  | COMMON STOCK | 26875P101 | 2558 | 46722  | Shares | X |   |
| INC COM<br>EOG RESOURCES                  | COMMON STOCK | 26875P101 | 268  | 4885   | Shares |   | X |
| INC COM<br>EPIQ SYSTEMS                   | COMMON STOCK | 26875P101 | 1255 | 22911  | Shares | X |   |
| INC<br>EPIQ SYSTEMS                       | COMMON STOCK | 26882D109 | 59   | 3250   | Shares | X |   |
| INC<br>EQT                                | COMMON STOCK | 26882D109 | 1286 | 71325  | Shares | X |   |
| CORPORATION<br>EQT                        | COMMON STOCK | 26884L109 | 384  | 12250  | Shares | X |   |
| CORPORATION<br>EQT                        | COMMON STOCK | 26884L109 | 141  | 4500   | Shares |   | X |
| CORPORATION<br>EAGLE BANCORP              | COMMON STOCK | 26884L109 | 6    | 199    | Shares | X |   |
| INC MD<br>EV ENERGY                       | COMMON STOCK | 268948106 | 651  | 104178 | Shares | X |   |
| PARTNER LP<br>EXCO                        | COMMON STOCK | 26926V107 | 17   | 1200   | Shares | X |   |
| RESOURCES INC<br>EAGLE                    | COM          | 269279402 | 96   | 9567   | Shares | X |   |
| MATERIALS INC<br>COM W RIGH               | COMMON STOCK | 26969P108 | 8    | 345    | Shares | X |   |
| EASTGROUP<br>PROPERTIES                   | COMMON STOCK | 277276101 | 2199 | 78350  | Shares | X |   |
| INCORPORA<br>EASTGROUP                    | COMMON STOCK | 277276101 | 2    | 63     | Shares | X |   |
| PROPERTIES<br>INCORPORA                   | COMMON STOCK | 277276101 | 2    | 63     | Shares | X |   |
| EASTMAN<br>CHEMICAL                       | COMMON STOCK | 277432100 | 30   | 1127   | Shares | X |   |
| COMPANY COM<br>EASTMAN                    | COMMON STOCK | 277432100 | 30   | 1127   | Shares | X |   |

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|                                      |                    |           |     |       |        |   |   |
|--------------------------------------|--------------------|-----------|-----|-------|--------|---|---|
| CHEMICAL<br>COMPANY COM              | COMMON STOCK       | 277432100 | 23  | 872   | Shares |   | X |
| EASTMAN KODAK<br>CO COM              | COMMON STOCK       | 277461109 | 6   | 1520  | Shares | X |   |
| EASTMAN KODAK<br>CO COM              | COMMON STOCK       | 277461109 | 11  | 2935  | Shares |   | X |
| EATON CORP COM                       | COMMON STOCK       | 278058102 | 265 | 7178  | Shares | X |   |
| EATON CORP COM                       | COMMON STOCK       | 278058102 | 11  | 300   | Shares |   | X |
| EATON CORP COM                       | COMMON STOCK       | 278058102 | 4   | 97    | Shares | X |   |
| EATON VANCE<br>CORP                  | COMMON STOCK       | 278265103 | 5   | 230   | Shares | X |   |
| EATON VANCE<br>CORP                  | COMMON STOCK       | 278265103 | 18  | 805   | Shares | X |   |
| EATON VANCE<br>PA MUNI INC TR        | PREFERRED<br>STOCK | 27826T101 | 50  | 5000  | Shares |   | X |
| EATON VANCE<br>MUNICIPAL<br>INCOME T | PREFERRED<br>STOCK | 27826U108 | 47  | 5000  | Shares |   | X |
| EATON VANCE<br>FLOATING-RATE<br>INC  | PREFERRED<br>STOCK | 278279104 | 30  | 3633  | Shares | X |   |
| EATON VANCE<br>TAX-ADVANTAGED<br>DVD | PREFERRED<br>STOCK | 27828G107 | 33  | 3750  | Shares | X |   |
| EATON VANCE<br>TAX-ADVANTAGED<br>DVD | PREFERRED<br>STOCK | 27828G107 | 35  | 3900  | Shares |   | X |
| EATON VANCE<br>SR FLOATING<br>RATE F | PREFERRED<br>STOCK | 27828Q105 | 35  | 4200  | Shares | X |   |
| EATON VANCE<br>TAX-MANAGED<br>GLOBAL | PREFERRED<br>STOCK | 27829F108 | 254 | 29511 | Shares | X |   |
| EBAY INC COM                         | COMMON STOCK       | 278642103 | 262 | 20863 | Shares | X |   |
| EBAY INC COM                         | COMMON STOCK       | 278642103 | 46  | 3645  | Shares |   | X |
| EBAY INC COM                         | COMMON STOCK       | 278642103 | 19  | 1500  | Shares | X |   |
| ECOLAB INC COM                       | COMMON STOCK       | 278865100 | 950 | 27350 | Shares | X |   |
| ECOLAB INC COM                       | COMMON STOCK       | 278865100 | 69  | 2000  | Shares |   | X |
| EDISON<br>INTERNATIONAL<br>COM       | COMMON STOCK       | 281020107 | 21  | 727   | Shares | X |   |
| EDISON<br>INTERNATIONAL<br>COM       | COMMON STOCK       | 281020107 | 12  | 400   | Shares |   | X |
| EDISON<br>INTERNATIONAL<br>COM       | COMMON STOCK       | 281020107 | 9   | 314   | Shares | X |   |
| EDWARDS<br>LIFESCIENCES<br>CORP COM  | COMMON STOCK       | 28176E108 | 89  | 1464  | Shares | X |   |
| EDWARDS<br>LIFESCIENCES<br>CORP COM  | COMMON STOCK       | 28176E108 | 61  | 1000  | Shares |   | X |
| EDWARDS<br>LIFESCIENCES<br>CORP COM  | COMMON STOCK       | 28176E108 | 7   | 119   | Shares | X |   |

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| NAME OF ISSUER                   | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |                 |
|----------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|
|                                  |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED<br>DEFINED | SHARED<br>OTHER |
|                                  |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                   |                 |
| EL PASO CORP COM                 | COMMON<br>STOCK                  | 28336L109         | 20                               | 3261                                | Shares                    |                   |                                  | X                 |                 |
| EL PASO CORP COM                 | COMMON<br>STOCK                  | 28336L109         | 17                               | 2648                                | Shares                    |                   |                                  |                   | X               |
| EL PASO CORP COM                 | COMMON<br>STOCK                  | 28336L109         | 94                               | 15000                               | Shares                    |                   |                                  | X                 |                 |
| ELECTRONICS ARTS<br>COM          | COMMON<br>STOCK                  | 285512109         | 931                              | 51204                               | Shares                    |                   |                                  | X                 |                 |
| ELECTRONICS ARTS<br>COM          | COMMON<br>STOCK                  | 285512109         | 102                              | 5625                                | Shares                    |                   |                                  |                   | X               |
| ELECTRONICS ARTS<br>COM          | COMMON<br>STOCK                  | 285512109         | 60                               | 3274                                | Shares                    |                   |                                  | X                 |                 |
| EMBARQ CORP                      | COMMON<br>STOCK                  | 29078E105         | 3                                | 82                                  | Shares                    |                   |                                  | X                 |                 |
| EMBARQ CORP                      | COMMON<br>STOCK                  | 29078E105         | 9                                | 248                                 | Shares                    |                   |                                  |                   | X               |
| EMBARQ CORP                      | COMMON<br>STOCK                  | 29078E105         | 248                              | 6563                                | Shares                    |                   |                                  | X                 |                 |
| EMERGENT<br>BIOSOLUTIONS INC     | COMMON<br>STOCK                  | 29089Q105         | 1                                | 100                                 | Shares                    |                   |                                  | X                 |                 |
| EMERSON ELECTRIC<br>CO           | COMMON<br>STOCK                  | 291011104         | 5955                             | 208366                              | Shares                    |                   |                                  | X                 |                 |
| EMERSON ELECTRIC<br>CO           | COMMON<br>STOCK                  | 291011104         | 3513                             | 122909                              | Shares                    |                   |                                  |                   | X               |
| EMERSON ELECTRIC<br>CO           | COMMON<br>STOCK                  | 291011104         | 2943                             | 102990                              | Shares                    |                   |                                  | X                 |                 |
| EMERSON ELECTRIC<br>CO           | COMMON<br>STOCK                  | 291011104         | 170                              | 5960                                | Shares                    |                   |                                  | X                 |                 |
| EMPIRE DISTRICT<br>ELECTRIC CO   | COMMON<br>STOCK                  | 291641108         | 7                                | 500                                 | Shares                    |                   |                                  | X                 |                 |
| ENCANA CORP                      | COMMON<br>STOCK                  | 292505104         | 29                               | 722                                 | Shares                    |                   |                                  | X                 |                 |
| ENDEAVOUR<br>INTERNATIONAL CORP  | COMMON<br>STOCK                  | 29259G101         | 1                                | 1000                                | Shares                    |                   |                                  |                   | X               |
| ENERGY CONVERSION<br>DEVICES INC | COMMON<br>STOCK                  | 292659109         | 3                                | 190                                 | Shares                    |                   |                                  | X                 |                 |
| ENERGY CONVERSION<br>DEVICES INC | COMMON<br>STOCK                  | 292659109         | 3                                | 200                                 | Shares                    |                   |                                  |                   | X               |
| ENERGIZER HLDGS<br>INC COM       | COMMON<br>STOCK                  | 29266R108         | 55                               | 1100                                | Shares                    |                   |                                  | X                 |                 |
| ENERGIZER HLDGS<br>INC COM       | COMMON<br>STOCK                  | 29266R108         | 5                                | 100                                 | Shares                    |                   |                                  |                   | X               |
| ENERGIZER HLDGS<br>INC COM       | COMMON<br>STOCK                  | 29266R108         | 1                                | 26                                  | Shares                    |                   |                                  | X                 |                 |
| ENERGY TRANSFER<br>PARTNERS LP   | COMMON<br>STOCK                  | 29273R109         | 37                               | 1000                                | Shares                    |                   |                                  |                   | X               |
| ENERGY TRANSFER<br>PARTNERS LP   | COMMON<br>STOCK                  | 29273R109         | 26                               | 700                                 | Shares                    |                   |                                  | X                 |                 |
| ENERGY TRANSFER                  | COMMON                           |                   |                                  |                                     |                           |                   |                                  |                   |                 |



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|                     |           |           |      |        |        |  |   |
|---------------------|-----------|-----------|------|--------|--------|--|---|
| EQUITY LP           | STOCK     | 29273V100 | 23   | 1100   | Shares |  | X |
| ENERPLUS            | COMMON    |           |      |        |        |  |   |
| RESOURCES FUND      | STOCK     | 29274D604 | 10   | 600    | Shares |  | X |
| ENERPLUS            | COMMON    |           |      |        |        |  |   |
| RESOURCES FUND      | STOCK     | 29274D604 | 52   | 3205   | Shares |  | X |
| ENTERGY CORP COM    | COMMON    |           |      |        |        |  |   |
| NEW                 | STOCK     | 29364G103 | 849  | 12474  | Shares |  | X |
| ENTERGY CORP COM    | COMMON    |           |      |        |        |  |   |
| NEW                 | STOCK     | 29364G103 | 142  | 2080   | Shares |  | X |
| ENTERGY CORP COM    | COMMON    |           |      |        |        |  |   |
| NEW                 | STOCK     | 29364G103 | 16   | 232    | Shares |  | X |
| ENTERPRISE GP       | COMMON    |           |      |        |        |  |   |
| HOLDINGS LP         | STOCK     | 293716106 | 23   | 1000   | Shares |  | X |
| ENTERPRISE          |           |           |      |        |        |  |   |
| PRODUCTS PARTNERS   | COMMON    |           |      |        |        |  |   |
| L                   | STOCK     | 293792107 | 48   | 2150   | Shares |  | X |
| ENTERPRISE          |           |           |      |        |        |  |   |
| PRODUCTS PARTNERS   | COMMON    |           |      |        |        |  |   |
| L                   | STOCK     | 293792107 | 70   | 3132   | Shares |  | X |
| ENTERPRISE          |           |           |      |        |        |  |   |
| PRODUCTS PARTNERS   | COMMON    |           |      |        |        |  |   |
| L                   | STOCK     | 293792107 | 3800 | 170785 | Shares |  | X |
| ENVIRONMENTAL       | COMMON    |           |      |        |        |  |   |
| POWER CORP          | STOCK     | 29406L201 | 0    | 100    | Shares |  | X |
| EQUIFAX INC COM     | COMMON    |           |      |        |        |  |   |
|                     | STOCK     | 294429105 | 66   | 2716   | Shares |  | X |
| EQUINIX INC         | COMMON    |           |      |        |        |  |   |
|                     | STOCK     | 29444U502 | 28   | 500    | Shares |  | X |
| EQUINIX INC         | COMMON    |           |      |        |        |  |   |
|                     | STOCK     | 29444U502 | 721  | 12846  | Shares |  | X |
| EQUITY ONE          | COMMON    |           |      |        |        |  |   |
| INCORPORATED        | STOCK     | 294752100 | 10   | 800    | Shares |  | X |
| EQUITY              | COMMON    |           |      |        |        |  |   |
| RESIDENTIAL (REIT)  | STOCK     | 29476L107 | 5    | 250    | Shares |  | X |
| EQUITY              | COMMON    |           |      |        |        |  |   |
| RESIDENTIAL (REIT)  | STOCK     | 29476L107 | 66   | 3600   | Shares |  | X |
| EQUITY              | COMMON    |           |      |        |        |  |   |
| RESIDENTIAL (REIT)  | STOCK     | 29476L107 | 5    | 250    | Shares |  | X |
| EQUITY              | COMMON    |           |      |        |        |  |   |
| RESIDENTIAL (REIT)  | STOCK     | 29476L107 | 18   | 954    | Shares |  | X |
| TELEFONAKTIEBOLAGET | COMMON    |           |      |        |        |  |   |
| LM ERICSSO          | STOCK     | 294821608 | 8    | 986    | Shares |  | X |
| TELEFONAKTIEBOLAGET | COMMON    |           |      |        |        |  |   |
| LM ERICSSO          | STOCK     | 294821608 | 19   | 2400   | Shares |  | X |
| TELEFONAKTIEBOLAGET | COMMON    |           |      |        |        |  |   |
| LM ERICSSO          | STOCK     | 294821608 | 10   | 1190   | Shares |  | X |
| ERIE INDEMNITY CO   | COMMON    |           |      |        |        |  |   |
| CL A                | STOCK     | 29530P102 | 2788 | 81576  | Shares |  | X |
| ESSEX PROPERTY      | COMMON    |           |      |        |        |  |   |
| TRUST INC (REIT     | STOCK     | 297178105 | 12   | 209    | Shares |  | X |
| DELHAIZE GROUP      | COMMON    |           |      |        |        |  |   |
| SPONSORED ADR       | STOCK     | 29759W101 | 6    | 100    | Shares |  | X |
| EVERGREEN INCOME    | PREFERRED |           |      |        |        |  |   |
| ADV FD              | STOCK     | 30023Y105 | 12   | 2000   | Shares |  | X |
| EVERGREEN ENERGY    | COMMON    |           |      |        |        |  |   |
| INC                 | STOCK     | 30024B104 | 28   | 20000  | Shares |  | X |
| EVERGREEN SOLAR     | COMMON    |           |      |        |        |  |   |
| INC                 | STOCK     | 30033R108 | 0    | 200    | Shares |  | X |
| EVERGREEN SOLAR     | COMMON    |           |      |        |        |  |   |

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|                  |        |           |       |         |        |  |   |   |
|------------------|--------|-----------|-------|---------|--------|--|---|---|
| INC              | STOCK  | 30033R108 | 21    | 10000   | Shares |  | X |   |
| EXELON CORP      | COMMON |           |       |         |        |  |   |   |
|                  | STOCK  | 30161N101 | 3947  | 86957   | Shares |  | X |   |
| EXELON CORP      | COMMON |           |       |         |        |  |   |   |
|                  | STOCK  | 30161N101 | 983   | 21667   | Shares |  |   | X |
| EXPEDIA INC      | COMMON |           |       |         |        |  |   |   |
|                  | STOCK  | 30212P105 | 3     | 300     | Shares |  |   | X |
| EXPEDITORS INTL  | COMMON |           |       |         |        |  |   |   |
| WASHARES INC COM | STOCK  | 302130109 | 316   | 11170   | Shares |  | X |   |
| EXPEDITORS INTL  | COMMON |           |       |         |        |  |   |   |
| WASHARES INC COM | STOCK  | 302130109 | 1605  | 56738   | Shares |  | X |   |
| EXPRESS-1        |        |           |       |         |        |  |   |   |
| EXPEDITED        | COMMON |           |       |         |        |  |   |   |
| SOLUTIONS        | STOCK  | 30217Q108 | 1     | 800     | Shares |  | X |   |
| EXPRESS SCRIPTS  | COMMON |           |       |         |        |  |   |   |
| INC              | STOCK  | 302182100 | 9624  | 208443  | Shares |  | X |   |
| EXPRESS SCRIPTS  | COMMON |           |       |         |        |  |   |   |
| INC              | STOCK  | 302182100 | 2321  | 50265   | Shares |  |   | X |
| EXPRESS SCRIPTS  | COMMON |           |       |         |        |  |   |   |
| INC              | STOCK  | 302182100 | 1852  | 40116   | Shares |  | X |   |
| EXXON MOBIL CORP | COMMON |           |       |         |        |  |   |   |
|                  | STOCK  | 30231G102 | 73118 | 1073682 | Shares |  | X |   |
| EXXON MOBIL CORP | COMMON |           |       |         |        |  |   |   |
|                  | STOCK  | 30231G102 | 56464 | 829131  | Shares |  |   | X |
| EXXON MOBIL CORP | COMMON |           |       |         |        |  |   |   |
|                  | STOCK  | 30231G102 | 6236  | 91564   | Shares |  | X |   |
| EXXON MOBIL CORP | COMMON |           |       |         |        |  |   |   |
|                  | STOCK  | 30231G102 | 12009 | 176337  | Shares |  | X |   |
| EXXON MOBIL CORP | COMMON |           |       |         |        |  |   |   |
|                  | STOCK  | 30231G102 | 20    | 300     | Shares |  | X |   |

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

| NAME OF ISSUER | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                              |   |
|----------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|---|
|                |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED<br>OTHER |   |
| FLIR SYSTEMS   |                                  |                   |                                  |                                     |                           |                   |                                  |                              |   |
| INC            | COMMON STOCK                     | 302445101         | 104                              | 5075                                | Shares                    |                   |                                  | X                            |   |
| FLIR SYSTEMS   |                                  |                   |                                  |                                     |                           |                   |                                  |                              |   |
| INC            | COMMON STOCK                     | 302445101         | 887                              | 43300                               | Shares                    |                   |                                  | X                            |   |
| FMC            |                                  |                   |                                  |                                     |                           |                   |                                  |                              |   |
| TECHNOLOGIES   |                                  |                   |                                  |                                     |                           |                   |                                  |                              |   |
| INC COM        | COMMON STOCK                     | 30249U101         | 158                              | 5025                                | Shares                    |                   |                                  | X                            |   |
| FMC            |                                  |                   |                                  |                                     |                           |                   |                                  |                              |   |
| TECHNOLOGIES   |                                  |                   |                                  |                                     |                           |                   |                                  |                              |   |
| INC COM        | COMMON STOCK                     | 30249U101         | 1007                             | 32100                               | Shares                    |                   |                                  | X                            |   |
| FNB CORP PA    | COMMON STOCK                     | 302520101         | 54                               | 7034                                | Shares                    |                   |                                  | X                            |   |
| FNB CORP PA    | COMMON STOCK                     | 302520101         | 160                              | 20921                               | Shares                    |                   |                                  |                              | X |
| FPL GROUP INC  |                                  |                   |                                  |                                     |                           |                   |                                  |                              |   |

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|                |              |           |      |        |        |   |   |
|----------------|--------------|-----------|------|--------|--------|---|---|
| COM            | COMMON STOCK | 302571104 | 4598 | 90630  | Shares | X |   |
| FPL GROUP INC  |              |           |      |        |        |   |   |
| COM            | COMMON STOCK | 302571104 | 2892 | 57008  | Shares |   | X |
| FPL GROUP INC  |              |           |      |        |        |   |   |
| COM            | COMMON STOCK | 302571104 | 15   | 300    | Shares | X |   |
| FTI CONSULTING | COMMON STOCK | 302941109 | 161  | 3267   | Shares | X |   |
| FACTSET        |              |           |      |        |        |   |   |
| RESEARCH       |              |           |      |        |        |   |   |
| SYSTEMS INC    | COMMON STOCK | 303075105 | 1    | 10     | Shares | X |   |
| FACTSET        |              |           |      |        |        |   |   |
| RESEARCH       |              |           |      |        |        |   |   |
| SYSTEMS INC    | COMMON STOCK | 303075105 | 45   | 900    | Shares |   | X |
| FAIRPOINT      |              |           |      |        |        |   |   |
| COMMUNICATIONS |              |           |      |        |        |   |   |
| INC            | COMMON STOCK | 305560104 | 1    | 813    | Shares | X |   |
| FAIRPOINT      |              |           |      |        |        |   |   |
| COMMUNICATIONS |              |           |      |        |        |   |   |
| INC            | COMMON STOCK | 305560104 | 1    | 671    | Shares |   | X |
| FAMILY DOLLAR  |              |           |      |        |        |   |   |
| STORES         | COMMON STOCK | 307000109 | 29   | 875    | Shares | X |   |
| FAMILY DOLLAR  |              |           |      |        |        |   |   |
| STORES         | COMMON STOCK | 307000109 | 3    | 75     | Shares |   | X |
| FAMILY DOLLAR  |              |           |      |        |        |   |   |
| STORES         | COMMON STOCK | 307000109 | 281  | 8400   | Shares | X |   |
| FASTENAL CO    | COMMON STOCK | 311900104 | 142  | 4417   | Shares | X |   |
| FASTENAL CO    | COMMON STOCK | 311900104 | 38   | 1175   | Shares |   | X |
| FASTENAL CO    | COMMON STOCK | 311900104 | 939  | 29196  | Shares | X |   |
| FREDDIE MAC    | COMMON STOCK | 313400301 | 0    | 140    | Shares | X |   |
| FREDDIE MAC    | COMMON STOCK | 313400301 | 0    | 250    | Shares |   | X |
| FREDDIE MAC    | COMMON STOCK | 313400301 | 82   | 108690 | Shares | X |   |
| FED NATL MTG   |              |           |      |        |        |   |   |
| ASSN COM       | COMMON STOCK | 313586109 | 3    | 3965   | Shares | X |   |
| FED NATL MTG   |              |           |      |        |        |   |   |
| ASSN COM       | COMMON STOCK | 313586109 | 6    | 9092   | Shares |   | X |
| FED NATL MTG   |              |           |      |        |        |   |   |
| ASSN COM       | COMMON STOCK | 313586109 | 66   | 94193  | Shares | X |   |
| FEDERAL        |              |           |      |        |        |   |   |
| REALTY INV TR  |              |           |      |        |        |   |   |
| (REIT)         | COMMON STOCK | 313747206 | 37   | 800    | Shares | X |   |
| FEDERAL        |              |           |      |        |        |   |   |
| REALTY INV TR  |              |           |      |        |        |   |   |
| (REIT)         | COMMON STOCK | 313747206 | 40   | 860    | Shares |   | X |
| FEDERAL        |              |           |      |        |        |   |   |
| REALTY INV TR  |              |           |      |        |        |   |   |
| (REIT)         | COMMON STOCK | 313747206 | 313  | 6800   | Shares | X |   |
| FEDERAL        |              |           |      |        |        |   |   |
| REALTY INV TR  |              |           |      |        |        |   |   |
| (REIT)         | COMMON STOCK | 313747206 | 19   | 423    | Shares | X |   |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 1092 | 24555  | Shares | X |   |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 179  | 4015   | Shares |   | X |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 91   | 2050   | Shares | X |   |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 562  | 12657  | Shares | X |   |
| FERRELLGAS     |              |           |      |        |        |   |   |
| PARTNERS LP    | COMMON STOCK | 315293100 | 27   | 2000   | Shares | X |   |
| FERRELLGAS     |              |           |      |        |        |   |   |
| PARTNERS LP    | COMMON STOCK | 315293100 | 13   | 1000   | Shares |   | X |
| F5 NETWORKS    |              |           |      |        |        |   |   |
| INC            | COMMON STOCK | 315616102 | 789  | 37681  | Shares | X |   |
| F5 NETWORKS    |              |           |      |        |        |   |   |
| INC            | COMMON STOCK | 315616102 | 47   | 2265   | Shares |   | X |
| F5 NETWORKS    |              |           |      |        |        |   |   |
| INC            | COMMON STOCK | 315616102 | 981  | 46813  | Shares | X |   |

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|                                      |                    |           |      |       |        |   |   |
|--------------------------------------|--------------------|-----------|------|-------|--------|---|---|
| FIDELITY NATL<br>INFORMATION<br>SERV | COMMON STOCK       | 31620M106 | 25   | 1372  | Shares | X |   |
| FIDELITY NATL<br>INFORMATION<br>SERV | COMMON STOCK       | 31620M106 | 14   | 748   | Shares |   | X |
| FIDELITY<br>NATIONAL<br>FINANCIAL -  | COMMON STOCK       | 31620R105 | 7    | 374   | Shares | X |   |
| FIDELITY<br>NATIONAL<br>FINANCIAL -  | COMMON STOCK       | 31620R105 | 14   | 735   | Shares |   | X |
| FIDELITY<br>NATIONAL<br>FINANCIAL -  | COMMON STOCK       | 31620R105 | 28   | 1441  | Shares | X |   |
| FIFTH THIRD<br>BANCORP COM           | COMMON STOCK       | 316773100 | 31   | 10736 | Shares | X |   |
| FIFTH THIRD<br>BANCORP COM           | COMMON STOCK       | 316773100 | 6    | 2037  | Shares |   | X |
| FIFTH THIRD<br>BANCORP COM           | COMMON STOCK       | 316773100 | 208  | 71281 | Shares | X |   |
| FIFTH THIRD<br>BANCORP COM           | COMMON STOCK       | 316773100 | 1    | 455   | Shares | X |   |
| FIRST<br>COMMUNITY<br>BANK CORP OF A | COMMON STOCK       | 31985E202 | 27   | 6615  | Shares | X |   |
| FIRST HORIZON<br>NATIONAL CORP       | COMMON STOCK       | 320517105 | 11   | 998   | Shares | X |   |
| FIRST HORIZON<br>NATIONAL CORP       | COMMON STOCK       | 320517105 | 1    | 104   | Shares |   | X |
| FIRST<br>INDUSTRIAL<br>REALTY TR (RE | COMMON STOCK       | 32054K103 | 4    | 1817  | Shares | X |   |
| THE FIRST<br>MARBLEHEAD<br>CORPORATI | COMMON STOCK       | 320771108 | 96   | 74625 | Shares | X |   |
| FIRST MARINER<br>BANCORP<br>INCORPOR | COMMON STOCK       | 320795107 | 2    | 3000  | Shares |   | X |
| FIRST NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK       | 33582V108 | 3    | 292   | Shares | X |   |
| FIRST NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK       | 33582V108 | 2    | 225   | Shares |   | X |
| FIRST SOLAR<br>INC                   | COMMON STOCK       | 336433107 | 388  | 2921  | Shares | X |   |
| FIRST SOLAR<br>INC                   | COMMON STOCK       | 336433107 | 13   | 100   | Shares | X |   |
| FIRST SOLAR<br>INC                   | COMMON STOCK       | 336433107 | 669  | 5043  | Shares | X |   |
| FIRST STATE<br>FINANCIAL<br>CORP FLO | COMMON STOCK       | 33708M206 | 3    | 3253  | Shares | X |   |
| FIRST TRUST<br>ABERDEEN<br>GLOBAL    | PREFERRED<br>STOCK | 337319107 | 5    | 500   | Shares | X |   |
| FISERV INC                           | COMMON STOCK       | 337738108 | 82   | 2255  | Shares | X |   |
| FISERV INC                           | COMMON STOCK       | 337738108 | 9    | 250   | Shares |   | X |
| FISERV INC                           | COMMON STOCK       | 337738108 | 1597 | 43800 | Shares | X |   |
| FIRSTENERGY<br>CORP COM              | COMMON STOCK       | 337932107 | 295  | 7642  | Shares | X |   |

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|                         |                        |    |      |        |  |  |   |  |   |
|-------------------------|------------------------|----|------|--------|--|--|---|--|---|
| FIRSTENERGY<br>CORP COM | COMMON STOCK 337932107 | 78 | 2026 | Shares |  |  |   |  | X |
| FIRSTENERGY<br>CORP COM | COMMON STOCK 337932107 | 46 | 1200 | Shares |  |  | X |  |   |

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |                 |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|
|                                      |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | SHARED<br>OTHER |
|                                      |                                  |                   |                                  |                                     |                           |                   |                                  |                   |                 |
| FIRSTENERGY<br>CORP COM              | COMMON STOCK 337932107           |                   | 7                                | 182                                 | Shares                    |                   |                                  | X                 |                 |
| FIVE STAR<br>QUALITY CARE<br>INC     | COMMON STOCK 33832D106           |                   | 0                                | 10                                  | Shares                    |                   |                                  |                   | X               |
| FLANDERS<br>CORPORATION              | COMMON STOCK 338494107           |                   | 2389                             | 591506                              | Shares                    |                   |                                  | X                 |                 |
| FLEXIBLE<br>SOLUTIONS<br>INTERNATION | COMMON STOCK 33938T104           |                   | 0                                | 250                                 | Shares                    |                   |                                  | X                 |                 |
| FLUOR CORP                           | COMMON STOCK 343412102           |                   | 231                              | 6680                                | Shares                    |                   |                                  | X                 |                 |
| FLUOR CORP                           | COMMON STOCK 343412102           |                   | 114                              | 3300                                | Shares                    |                   |                                  |                   | X               |
| FLOWERS FOODS<br>INC COM             | COMMON STOCK 343498101           |                   | 12                               | 500                                 | Shares                    |                   |                                  | X                 |                 |
| FLOWERS FOODS<br>INC COM             | COMMON STOCK 343498101           |                   | 106                              | 4530                                | Shares                    |                   |                                  | X                 |                 |
| FLOWERS FOODS<br>INC COM             | COMMON STOCK 343498101           |                   | 13                               | 570                                 | Shares                    |                   |                                  | X                 |                 |
| FLOWERVE<br>CORP COM                 | COMMON STOCK 34354P105           |                   | 34                               | 607                                 | Shares                    |                   |                                  | X                 |                 |
| FORD MOTOR CO                        | COMMON STOCK 345370860           |                   | 14                               | 5356                                | Shares                    |                   |                                  | X                 |                 |
| FORD MOTOR CO                        | COMMON STOCK 345370860           |                   | 8                                | 3229                                | Shares                    |                   |                                  |                   | X               |
| FORD MOTOR CO                        | COMMON STOCK 345370860           |                   | 162                              | 14283                               | Shares                    |                   |                                  | X                 |                 |
| FOREST CITY<br>ENTERPRISES<br>INC    | COMMON STOCK 345550107           |                   | 4                                | 1000                                | Shares                    |                   |                                  | X                 |                 |
| FOREST LABS<br>INC COM               | COMMON STOCK 345838106           |                   | 1146                             | 52171                               | Shares                    |                   |                                  | X                 |                 |
| FOREST LABS<br>INC COM               | COMMON STOCK 345838106           |                   | 52                               | 2360                                | Shares                    |                   |                                  |                   | X               |
| FOREST LABS<br>INC COM               | COMMON STOCK 345838106           |                   | 1363                             | 62073                               | Shares                    |                   |                                  | X                 |                 |
| FOREST OIL<br>CORP                   | COMMON STOCK 346091705           |                   | 7                                | 500                                 | Shares                    |                   |                                  | X                 |                 |
| FORESTAR<br>GROUP INC                | COMMON STOCK 346233109           |                   | 0                                | 42                                  | Shares                    |                   |                                  | X                 |                 |
| FORTUNE<br>BRANDS INC                | COMMON STOCK 349631101           |                   | 301                              | 12263                               | Shares                    |                   |                                  | X                 |                 |
| FORTUNE                              |                                  |                   |                                  |                                     |                           |                   |                                  |                   |                 |

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|  |              |           |     |        |        |   |   |
|--|--------------|-----------|-----|--------|--------|---|---|
| BRANDS INC<br>FORTUNE                    | COMMON STOCK | 349631101 | 181 | 7389   | Shares |   | X |
| BRANDS INC<br>FORTUNE                    | COMMON STOCK | 349631101 | 6   | 250    | Shares | X |   |
| BRANDS INC<br>FOSTER LB<br>COMPANY CLASS | COMMON STOCK | 349631101 | 30  | 1197   | Shares | X |   |
| A<br>FOSTER LB<br>COMPANY CLASS          | COMMON STOCK | 350060109 | 21  | 850    | Shares | X |   |
| A<br>FOUNDATION<br>COAL HOLDINGS<br>INC  | COMMON STOCK | 350060109 | 454 | 18300  | Shares | X |   |
| FOUNDATION<br>COAL HOLDINGS<br>INC       | COMMON STOCK | 35039W100 | 23  | 1575   | Shares | X |   |
| FOUNDATION<br>COAL HOLDINGS<br>INC       | COMMON STOCK | 35039W100 | 491 | 34225  | Shares | X |   |
| FRANCE<br>TELECOM<br>SA-SPONS ADR        | COMMON STOCK | 35177Q105 | 2   | 70     | Shares | X |   |
| FRANKLIN<br>RESOURCES INC                | COMMON STOCK | 354613101 | 23  | 425    | Shares | X |   |
| FRANKLIN<br>RESOURCES INC                | COMMON STOCK | 354613101 | 13  | 250    | Shares |   | X |
| FRANKLIN<br>RESOURCES INC                | COMMON STOCK | 354613101 | 4   | 77     | Shares | X |   |
| FREEPORT-MCMORAN<br>CPR & GLD INC        | COMMON STOCK | 35671D857 | 757 | 19866  | Shares | X |   |
| FREEPORT-MCMORAN<br>CPR & GLD INC        | COMMON STOCK | 35671D857 | 136 | 3575   | Shares |   | X |
| FREEPORT-MCMORAN<br>CPR & GLD INC        | COMMON STOCK | 35671D857 | 961 | 25209  | Shares | X |   |
| FRONTEER<br>DEVELOPMENT<br>GROUP INC     | COMMON STOCK | 35903Q106 | 1   | 500    | Shares | X |   |
| FRONTIER<br>COMMUNICATIONS<br>CORP       | COMMON STOCK | 35906A108 | 50  | 7000   | Shares | X |   |
| FRONTIER<br>COMMUNICATIONS<br>CORP       | COMMON STOCK | 35906A108 | 38  | 5250   | Shares |   | X |
| FRONTIER<br>COMMUNICATIONS<br>CORP       | COMMON STOCK | 35906A108 | 23  | 3200   | Shares | X |   |
| FRONTIER<br>COMMUNICATIONS<br>CORP       | COMMON STOCK | 35906A108 | 26  | 3600   | Shares | X |   |
| FUELCELL<br>ENERGY INC                   | COMMON STOCK | 35952H106 | 35  | 14550  | Shares | X |   |
| FUELCELL<br>ENERGY INC                   | COMMON STOCK | 35952H106 | 763 | 317825 | Shares | X |   |
| FUEL SYSTEMS<br>SOLUTIONS INC            | COMMON STOCK | 35952W103 | 3   | 250    | Shares | X |   |
| FUJIFILM<br>HOLDINGS<br>CORP--ADR        | COMMON STOCK | 35958N107 | 22  | 992    | Shares | X |   |
| FULL HOUSE<br>RESORTS INC                | COMMON STOCK | 359678109 | 1   | 500    | Shares | X |   |
| FULTON                                   |              |           |     |        |        |   |   |

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|                                      |                     |           |      |        |        |   |   |   |
|--------------------------------------|---------------------|-----------|------|--------|--------|---|---|---|
| FINANCIAL COR<br>FULTON              | COMMON              | 360271100 | 1124 | 169546 | Shares |   | X |   |
| FINANCIAL COR<br>FULTON              | COMMON              | 360271100 | 367  | 55360  | Shares |   |   | X |
| FINANCIAL COR<br>FULTON              | COMMON              | 360271100 | 66   | 10000  | Shares |   | X |   |
| FINANCIAL COR<br>GABELLI             | COMMON<br>PREFERRED | 360271100 | 2601 | 392282 | Shares | X |   |   |
| EQUITY TRUST<br>GALLAGHER            | STOCK               | 362397101 | 5    | 1509   | Shares |   | X |   |
| ARTHUR J. & CO<br>GAMESTOP           | COMMON STOCK        | 363576109 | 17   | 1000   | Shares |   | X |   |
| CORP--CLASS A<br>GAMESTOP            | COMMON STOCK        | 36467W109 | 1802 | 64325  | Shares |   | X |   |
| CORP--CLASS A                        | COMMON STOCK        | 36467W109 | 2777 | 99140  | Shares |   | X |   |
| GANNETT CO INC                       | COMMON STOCK        | 364730101 | 16   | 7061   | Shares |   | X |   |
| GANNETT CO INC                       | COMMON STOCK        | 364730101 | 13   | 5850   | Shares |   |   | X |
| GAP INC COM                          | COMMON STOCK        | 364760108 | 23   | 1750   | Shares |   | X |   |
| GAP INC COM                          | COMMON STOCK        | 364760108 | 91   | 7000   | Shares |   |   | X |
| GAP INC COM                          | COMMON STOCK        | 364760108 | 158  | 12148  | Shares |   | X |   |
| GEN-PROBE INC                        | COMMON STOCK        | 36866T103 | 128  | 2800   | Shares |   | X |   |
| GEN-PROBE INC                        | COMMON STOCK        | 36866T103 | 766  | 16800  | Shares |   | X |   |
| GENCORP INC                          | COMMON STOCK        | 368682100 | 1    | 645    | Shares |   | X |   |
| GENENTECH INC                        | COMMON STOCK        | 368710406 | 1496 | 15755  | Shares |   | X |   |
| GENENTECH INC<br>GENERAL             | COMMON STOCK        | 368710406 | 321  | 3375   | Shares |   |   | X |
| AMERICAN<br>INVESTORS CO             | PREFERRED<br>STOCK  | 368802104 | 28   | 1829   | Shares |   | X |   |
| GENERAL<br>COMMUNICATIONS<br>INC CLA | COMMON STOCK        | 369385109 | 1    | 200    | Shares |   | X |   |
| GENERAL<br>DYNAMICS CORP<br>COM      | COMMON STOCK        | 369550108 | 2128 | 51161  | Shares |   | X |   |
| GENERAL<br>DYNAMICS CORP<br>COM      | COMMON STOCK        | 369550108 | 519  | 12475  | Shares |   |   | X |
| GENERAL<br>DYNAMICS CORP<br>COM      | COMMON STOCK        | 369550108 | 15   | 357    | Shares |   | X |   |

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

| NAME OF ISSUER                  | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |  |
|---------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|--|
|                                 |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>OTHER |  |
| GENERAL<br>DYNAMICS CORP<br>COM | COMMON STOCK                     | 369550108         | 21                               | 500                                 | Shares                    |                   |                                  | X                 |  |

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|                               |                 |           |       |         |        |   |   |
|-------------------------------|-----------------|-----------|-------|---------|--------|---|---|
| GENERAL ELECTRIC COMPANY      | COMMON STOCK    | 369604103 | 18282 | 1808341 | Shares | X |   |
| GENERAL ELECTRIC COMPANY      | COMMON STOCK    | 369604103 | 15484 | 1531583 | Shares |   | X |
| GENERAL ELECTRIC COMPANY      | COMMON STOCK    | 369604103 | 8503  | 841049  | Shares | X |   |
| GENERAL ELECTRIC COMPANY      | COMMON STOCK    | 369604103 | 1271  | 125723  | Shares | X |   |
| GENERAL ELECTRIC COMPANY      | COMMON STOCK    | 369604103 | 6     | 550     | Shares | X |   |
| GENERAL GROWTH PPTYS INC      | COMMON STOCK    | 370021107 | 7     | 10191   | Shares | X |   |
| GENERAL MILLS INC             | COMMON STOCK    | 370334104 | 3052  | 61188   | Shares | X |   |
| GENERAL MILLS INC             | COMMON STOCK    | 370334104 | 1371  | 27490   | Shares |   | X |
| GENERAL MILLS INC             | COMMON STOCK    | 370334104 | 100   | 2000    | Shares | X |   |
| GENERAL MILLS INC             | COMMON STOCK    | 370334104 | 99    | 1979    | Shares | X |   |
| GENERAL MILLS INC             | COMMON STOCK    | 370334104 | 7     | 150     | Shares | X |   |
| GENERAL MOTORS CORP COM       | COMMON STOCK    | 370442105 | 4     | 2030    | Shares | X |   |
| GENERAL MOTORS CORP COM       | COMMON STOCK    | 370442105 | 5     | 2384    | Shares |   | X |
| GENERAL MOTORS CORP COM       | COMMON STOCK    | 370442105 | 2     | 1000    | Shares | X |   |
| GENERAL MOTORS CORP PFD 5.25% | PREFERRED STOCK | 370442733 | 1     | 200     | Shares | X |   |
| GENESIS LEASE LTD-ADS         | COMMON STOCK    | 37183T107 | 1     | 500     | Shares | X |   |
| GENESIS ENERGY LP             | COMMON STOCK    | 371927104 | 20    | 2000    | Shares | X |   |
| GENUINE PARTS INC             | COMMON STOCK    | 372460105 | 112   | 3750    | Shares | X |   |
| GENUINE PARTS INC             | COMMON STOCK    | 372460105 | 187   | 6250    | Shares |   | X |
| GENUINE PARTS INC             | COMMON STOCK    | 372460105 | 278   | 9300    | Shares | X |   |
| GENWORTH FINANCIAL INC--CL A  | COMMON STOCK    | 37247D106 | 0     | 85      | Shares | X |   |
| GEOEYE INC                    | COMMON STOCK    | 37250W108 | 17    | 870     | Shares | X |   |
| GENZYME CORP COM              | COMMON STOCK    | 372917104 | 1360  | 22892   | Shares | X |   |
| GENZYME CORP COM              | COMMON STOCK    | 372917104 | 128   | 2160    | Shares |   | X |
| GERON CORP                    | COMMON STOCK    | 374163103 | 1     | 300     | Shares | X |   |
| GIBRALTAR INDUSTRIES INC      | COMMON STOCK    | 374689107 | 12    | 2500    | Shares | X |   |
| GILEAD                        |                 |           |       |         |        |   |   |



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|   |              |           |       |        |        |  |   |   |
|---|--------------|-----------|-------|--------|--------|--|---|---|
| SCIENCES INC<br>COM   | COMMON STOCK | 375558103 | 4726  | 102031 | Shares |  | X |   |
| GILEAD<br>SCIENCES INC<br>COM   | COMMON STOCK | 375558103 | 669   | 14435  | Shares |  |   | X |
| GILEAD<br>SCIENCES INC<br>COM   | COMMON STOCK | 375558103 | 2198  | 47440  | Shares |  | X |   |
| GLADSTONE<br>CAPITAL CORP<br>GLADSTONE<br>CAPITAL CORP<br>GLADSTONE<br>COMMERCIAL<br>CORP   | COMMON STOCK | 376535100 | 31    | 5000   | Shares |  | X |   |
| GLADSTONE<br>COMMERCIAL<br>CORP   | COMMON STOCK | 376535100 | 3049  | 487015 | Shares |  | X |   |
| GLADSTONE<br>COMMERCIAL<br>CORP   | COMMON STOCK | 376536108 | 36    | 4000   | Shares |  | X |   |
| GLATFELTER<br>GLATFELTER  | COMMON STOCK | 376536108 | 3503  | 394460 | Shares |  | X |   |
| GLATFELTER  | COMMON STOCK | 377316104 | 192   | 30825  | Shares |  | X |   |
| GLATFELTER  | COMMON STOCK | 377316104 | 20    | 3258   | Shares |  |   | X |
| GLAXOSMITHKLINE<br>PLC ADR  | COMMON STOCK | 37733W105 | 650   | 20933  | Shares |  | X |   |
| GLAXOSMITHKLINE<br>PLC ADR  | COMMON STOCK | 37733W105 | 1004  | 32326  | Shares |  |   | X |
| GLAXOSMITHKLINE<br>PLC ADR  | COMMON STOCK | 37733W105 | 69    | 2227   | Shares |  | X |   |
| GLOBAL<br>PAYMENTS INC<br>GLOBAL<br>PAYMENTS INC<br>GOLD FIELDS<br>LIMITED ADR<br>GOLD FIELDS<br>LIMITED ADR  | COMMON STOCK | 37940X102 | 147   | 4400   | Shares |  | X |   |
| GOLDMAN SACHS<br>GROUP INC COM<br>GOLDMAN SACHS<br>GROUP INC COM<br>GOLDMAN SACHS<br>GROUP INC COM<br>GOLDMAN SACHS<br>GROUP INC COM<br>GOODRICH CORP<br>GOODRICH CORP<br>GOODYEAR<br>TIRE & RUBBER<br>CO | COMMON STOCK | 37940X102 | 1270  | 38040  | Shares |  | X |   |
| GOODYEAR<br>TIRE & RUBBER<br>CO   | COMMON STOCK | 38059T106 | 3     | 250    | Shares |  | X |   |
| GOODYEAR<br>TIRE & RUBBER<br>CO   | COMMON STOCK | 38059T106 | 43    | 3792   | Shares |  | X |   |
| GOODYEAR<br>TIRE & RUBBER<br>CO   | COMMON STOCK | 38141G104 | 3566  | 33637  | Shares |  | X |   |
| GOODYEAR<br>TIRE & RUBBER<br>CO   | COMMON STOCK | 38141G104 | 875   | 8256   | Shares |  |   | X |
| GOODYEAR<br>TIRE & RUBBER<br>CO   | COMMON STOCK | 38141G104 | 70    | 660    | Shares |  | X |   |
| GOODYEAR<br>TIRE & RUBBER<br>CO   | COMMON STOCK | 38141G104 | 3565  | 33630  | Shares |  | X |   |
| GOODYEAR<br>TIRE & RUBBER<br>CO   | COMMON STOCK | 382388106 | 44    | 1150   | Shares |  | X |   |
| GOODYEAR<br>TIRE & RUBBER<br>CO   | COMMON STOCK | 382388106 | 877   | 23125  | Shares |  | X |   |
| GOODYEAR<br>TIRE & RUBBER<br>CO   | COMMON STOCK | 382550101 | 1     | 100    | Shares |  |   | X |
| GOOGLE INC CL<br>A  | COMMON STOCK | 38259P508 | 7161  | 20573  | Shares |  | X |   |
| GOOGLE INC CL<br>A  | COMMON STOCK | 38259P508 | 578   | 1660   | Shares |  |   | X |
| GOOGLE INC CL<br>A  | COMMON STOCK | 38259P508 | 12245 | 35180  | Shares |  | X |   |
| GOOGLE INC CL<br>A  | COMMON STOCK | 38259P508 | 4498  | 12925  | Shares |  | X |   |
| GRACO INC COM<br>GRACO INC COM<br>GRACO INC COM<br>GRAFTECH   | COMMON STOCK | 384109104 | 110   | 6439   | Shares |  | X |   |
| GRACO INC COM<br>GRAFTECH   | COMMON STOCK | 384109104 | 13    | 750    | Shares |  |   | X |
| GRACO INC COM<br>GRAFTECH   | COMMON STOCK | 384109104 | 626   | 36661  | Shares |  | X |   |

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|                                |                 |           |     |       |        |  |  |  |   |
|--------------------------------|-----------------|-----------|-----|-------|--------|--|--|--|---|
| INTERNATIONAL LTD              | COMMON STOCK    | 384313102 | 2   | 405   | Shares |  |  |  | X |
| W W GRAINGER INC COM           | COMMON STOCK    | 384802104 | 407 | 5800  | Shares |  |  |  | X |
| W W GRAINGER INC COM           | COMMON STOCK    | 384802104 | 182 | 2600  | Shares |  |  |  | X |
| W W GRAINGER INC COM           | COMMON STOCK    | 384802104 | 70  | 1000  | Shares |  |  |  | X |
| GRANITE CONSTRUCTION INCORPORA | COMMON STOCK    | 387328107 | 64  | 1700  | Shares |  |  |  | X |
| GRANITE CONSTRUCTION INCORPORA | COMMON STOCK    | 387328107 | 852 | 22725 | Shares |  |  |  | X |
| GREAT PLAINS ENERGY INC        | COMMON STOCK    | 391164100 | 10  | 770   | Shares |  |  |  | X |
| GREAT PLAINS ENERGY INC        | COMMON STOCK    | 391164100 | 11  | 850   | Shares |  |  |  | X |
| GREATER CHINA FUND INC         | PREFERRED STOCK | 39167B102 | 5   | 631   | Shares |  |  |  | X |
| GREATER CHINA FUND INC         | PREFERRED STOCK | 39167B102 | 1   | 150   | Shares |  |  |  | X |

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

| NAME OF ISSUER  | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                           |   |
|---|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------------|---|
|   |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>SOLE                   | SHARED<br>DEFINED - OTHER |   |
| GREEN MTN COFFEE RO GREENBRIER COMPANIES INC          | COMMON                           | 393122106         | 86                               | 1795                                | Shares                    |                   |                                  |                           | X |
| GREENBRIER COS CONV 2.375% 5 GUARANTY FINANCIAL GROUP | COMMON STOCK                     | 393657101         | 22                               | 6000                                | Shares                    |                   |                                  |                           | X |
| THE GYMBOREE CORPORATION                              | OTHER                            | 393657AD3         | 188                              | 500000                              | Shares                    |                   |                                  |                           | X |
| THE GYMBOREE CORPORATION                              | COMMON STOCK                     | 40108N106         | 0                                | 42                                  | Shares                    |                   |                                  |                           | X |
| THE GYMBOREE CORPORATION                              | COMMON STOCK                     | 403777105         | 23                               | 1075                                | Shares                    |                   |                                  |                           | X |
| HCC INS HLDGS INC COM                                 | COMMON STOCK                     | 403777105         | 372                              | 17425                               | Shares                    |                   |                                  |                           | X |
| HCC INS HLDGS INC COM                                 | COMMON STOCK                     | 404132102         | 198                              | 7859                                | Shares                    |                   |                                  |                           | X |
| HCC INS HLDGS INC COM                                 | COMMON STOCK                     | 404132102         | 1301                             | 51616                               | Shares                    |                   |                                  |                           | X |
| HCP INCORPORATED REITS                                | COMMON STOCK                     | 40414L109         | 18                               | 1000                                | Shares                    |                   |                                  |                           | X |

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|  |                    |           |     |       |        |   |   |
|--|--------------------|-----------|-----|-------|--------|---|---|
| HCP<br>INCORPORATED<br>REITS                             | COMMON STOCK       | 40414L109 | 5   | 300   | Shares |   | X |
| HCP<br>INCORPORATED<br>REITS                             | COMMON STOCK       | 40414L109 | 59  | 3316  | Shares | X |   |
| HCP<br>INCORPORATED<br>REITS                             | COMMON STOCK       | 40414L109 | 14  | 771   | Shares | X |   |
| HMS HOLDINGS<br>CORP                                     | COMMON             | 40425J101 | 150 | 4555  | Shares | X |   |
| HRPT<br>PROPERTIES<br>TRUST (REIT)                       | COMMON STOCK       | 40426W101 | 0   | 148   | Shares | X |   |
| HRPT<br>PROPERTIES<br>TRUST (REIT)                       | COMMON STOCK       | 40426W101 | 4   | 1200  | Shares |   | X |
| HSBC HOLDINGS<br>PLC SPON ADR                            | COMMON STOCK       | 404280406 | 26  | 906   | Shares | X |   |
| HSBC HOLDINGS<br>PLC SPON ADR                            | COMMON STOCK       | 404280406 | 16  | 571   | Shares |   | X |
| HSBC HOLDINGS<br>PLC PFD                                 | PREFERRED<br>STOCK | 404280604 | 15  | 1000  | Shares | X |   |
| 6.2SER A<br>HAEMONETICS<br>CORP MASS                     | COMMON STOCK       | 405024100 | 41  | 750   | Shares | X |   |
| HAEMONETICS<br>CORP MASS                                 | COMMON STOCK       | 405024100 | 898 | 16300 | Shares | X |   |
| HALLIBURTON<br>HLDG CO COM                               | COMMON STOCK       | 406216101 | 137 | 8877  | Shares | X |   |
| HALLIBURTON<br>HLDG CO COM                               | COMMON STOCK       | 406216101 | 99  | 6425  | Shares |   | X |
| HAMPTON ROADS<br>BANKSHARESARES<br>INC                   | COMMON STOCK       | 409321106 | 5   | 670   | Shares | X |   |
| JOHN HANCOCK<br>BANK & THRIFT<br>OPP                     | PREFERRED<br>STOCK | 409735206 | 5   | 500   | Shares | X |   |
| JOHN HANCOCK<br>BANK & THRIFT<br>OPP                     | PREFERRED<br>STOCK | 409735206 | 4   | 404   | Shares | X |   |
| JOHN HANCOCK<br>PATR PREM DIV<br>FD                      | PREFERRED<br>STOCK | 41013T105 | 7   | 1123  | Shares |   | X |
| JOHN HANCOCK<br>PFD INC FD II                            | PREFERRED<br>STOCK | 41013X106 | 11  | 1050  | Shares | X |   |
| HANESBRANDS<br>INC                                       | COMMON STOCK       | 410345102 | 2   | 237   | Shares | X |   |
| HANESBRANDS<br>INC                                       | COMMON STOCK       | 410345102 | 8   | 850   | Shares |   | X |
| HANSEN<br>MEDICAL INC                                    | COMMON STOCK       | 411307101 | 8   | 2000  | Shares | X |   |
| HARLEY-DAVIDSON<br>INC                                   | COMMON STOCK       | 412822108 | 183 | 13699 | Shares | X |   |
| HARLEY-DAVIDSON<br>INC                                   | COMMON STOCK       | 412822108 | 54  | 4050  | Shares |   | X |
| HARLEYSVILLE<br>NATIONAL CORP<br>HARMAN<br>INTERNATIONAL | COMMON STOCK       | 412850109 | 3   | 500   | Shares | X |   |

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|                                       |              |           |      |        |        |   |   |
|---------------------------------------|--------------|-----------|------|--------|--------|---|---|
| INDUSTRIE HARMONIC LIGHTWAVES INC COM | COMMON STOCK | 413086109 | 19   | 1400   | Shares | X |   |
| INDUSTRIE HARMONIC LIGHTWAVES INC COM | COMMON STOCK | 413160102 | 27   | 4175   | Shares | X |   |
| HARMONY GOLD MINING-SPON ADR          | COMMON STOCK | 413160102 | 590  | 90675  | Shares | X |   |
| HARRIS & HARRIS GROUP INC             | COMMON STOCK | 413216300 | 1    | 116    | Shares | X |   |
| HARRIS CORP                           | COMMON STOCK | 413833104 | 0    | 100    | Shares | X |   |
| HARRIS CORP                           | COMMON STOCK | 413875105 | 2289 | 79109  | Shares | X |   |
| HARRIS CORP                           | COMMON STOCK | 413875105 | 303  | 10455  | Shares |   | X |
| HARRIS CORP                           | COMMON STOCK | 413875105 | 1737 | 59993  | Shares | X |   |
| HARSCO CORP                           | COMMON STOCK | 415864107 | 8978 | 404978 | Shares | X |   |
| HARSCO CORP                           | COMMON STOCK | 415864107 | 2398 | 108171 | Shares |   | X |
| HARSCO CORP                           | COMMON STOCK | 415864107 | 2577 | 116187 | Shares | X |   |
| HARTFORD FINANCIAL SVCS GRP IN        | COMMON STOCK | 416515104 | 116  | 14806  | Shares | X |   |
| HARTFORD FINANCIAL SVCS GRP IN        | COMMON STOCK | 416515104 | 61   | 7767   | Shares |   | X |
| HARTFORD FINANCIAL SVCS GRP IN        | COMMON STOCK | 416515104 | 9    | 1140   | Shares | X |   |
| HARTFORD FINANCIAL SVCS GRP IN        | COMMON STOCK | 416515104 | 1    | 100    | Shares | X |   |
| HARVEST ENERGY TRUST-UNITS            | COMMON STOCK | 41752X101 | 0    | 100    | Shares | X |   |
| HARVEST ENERGY TRUST-UNITS            | COMMON STOCK | 41752X101 | 0    | 100    | Shares |   | X |
| HASBRO INC                            | COMMON       | 418056107 | 293  | 11700  | Shares | X |   |
| HEALTHCARE SVCS GROUP INC             | COMMON STOCK | 421906108 | 10   | 650    | Shares | X |   |
| HEALTHCARE SVCS GROUP INC             | COMMON STOCK | 421906108 | 214  | 14250  | Shares | X |   |
| HEALTH MANAGEMENT-CLASS A             | COMMON STOCK | 421933102 | 6    | 2175   | Shares | X |   |
| HEALTH MANAGEMENT-CLASS A             | COMMON STOCK | 421933102 | 4    | 1385   | Shares |   | X |
| HEALTHCARE REALTY TRUST INC (R        | COMMON STOCK | 421946104 | 5    | 350    | Shares | X |   |
| HEALTHCARE REALTY TRUST INC (R        | COMMON STOCK | 421946104 | 99   | 6600   | Shares | X |   |
| HEALTH CARE REIT INC                  | COMMON STOCK | 42217K106 | 14   | 450    | Shares |   | X |
| HEALTH CARE REIT INC                  | COMMON STOCK | 42217K106 | 245  | 8000   | Shares | X |   |
| HEALTH CARE REIT INC                  | COMMON STOCK | 42217K106 | 14   | 473    | Shares | X |   |
| HEALTH NET INC COM                    | COMMON STOCK | 42222G108 | 0    | 24     | Shares | X |   |

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|                      |              |           |     |        |        |  |  |  |   |
|----------------------|--------------|-----------|-----|--------|--------|--|--|--|---|
| HECLA MNG CO<br>COM  | COMMON STOCK | 422704106 | 14  | 7100   | Shares |  |  |  | X |
| HECLA MNG CO<br>COM  | COMMON STOCK | 422704106 | 296 | 147775 | Shares |  |  |  | X |
| HEICO<br>CORPORATION | COMMON STOCK | 422806109 | 11  | 450    | Shares |  |  |  | X |
| HEICO<br>CORPORATION | COMMON STOCK | 422806109 | 246 | 10100  | Shares |  |  |  | X |
| HEINZ H J CO<br>COM  | COMMON STOCK | 423074103 | 825 | 24964  | Shares |  |  |  | X |
| HEINZ H J CO<br>COM  | COMMON STOCK | 423074103 | 441 | 13341  | Shares |  |  |  | X |

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| NAME OF ISSUER                 | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT<br>AUTHORITY |                 |
|--------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|-------------------------------------|-----------------|
|                                |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>DEFINED                 | SHARED<br>OTHER |
|                                |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                     |                 |
| HEINZ H J CO<br>COM            | COMMON<br>STOCK                  | 423074103         | 478                              | 14462                               | Shares                    |                   |                                     | X               |
| HELIX ENERGY<br>SOLUTIONS GRP  | COMMON<br>STOCK                  | 42330P107         | 1                                | 218                                 | Shares                    |                   |                                     | X               |
| HELIX ENERGY<br>SOLUTIONS GRP  | COMMON<br>STOCK                  | 42330P107         | 9                                | 1735                                | Shares                    |                   |                                     | X               |
| HERCULES TECH<br>GROWTH        | COMMON<br>STOCK                  | 427096508         | 4                                | 806                                 | Shares                    |                   |                                     | X               |
| HERITAGE<br>FINANCIAL<br>GROUP | COMMON<br>STOCK                  | 42725U109         | 24                               | 3000                                | Shares                    |                   |                                     | X               |
| THE<br>HERSHARESEY<br>COMPANY  | COMMON<br>STOCK                  | 427866108         | 2863                             | 82388                               | Shares                    |                   |                                     | X               |
| THE<br>HERSHARESEY<br>COMPANY  | COMMON<br>STOCK                  | 427866108         | 1204                             | 34644                               | Shares                    |                   |                                     | X               |
| THE<br>HERSHARESEY<br>COMPANY  | COMMON<br>STOCK                  | 427866108         | 28                               | 800                                 | Shares                    |                   |                                     | X               |
| THE<br>HERSHARESEY<br>COMPANY  | COMMON<br>STOCK                  | 427866108         | 184                              | 5308                                | Shares                    |                   |                                     | X               |
| HEWITT<br>ASSOCIATES INC       | COMMON<br>STOCK                  | 42822Q100         | 0                                | 16                                  | Shares                    |                   |                                     | X               |
| HEWLETT-PACKARD<br>CO          | COMMON<br>STOCK                  | 428236103         | 8171                             | 254868                              | Shares                    |                   |                                     | X               |
| HEWLETT-PACKARD                | COMMON                           |                   |                                  |                                     |                           |                   |                                     |                 |

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|                                   |                 |           |      |        |        |   |   |
|-----------------------------------|-----------------|-----------|------|--------|--------|---|---|
| CO                                | STOCK           | 428236103 | 2100 | 65495  | Shares |   | X |
| HEWLETT-PACKARD<br>CO             | COMMON<br>STOCK | 428236103 | 1425 | 44462  | Shares | X |   |
| HEWLETT-PACKARD<br>CO             | COMMON<br>STOCK | 428236103 | 2777 | 86608  | Shares | X |   |
| HEWLETT-PACKARD<br>CO             | COMMON<br>STOCK | 428236103 | 8    | 237    | Shares | X |   |
| HEXCEL CORP                       | COMMON<br>STOCK | 428291108 | 25   | 3750   | Shares | X |   |
| HEXCEL CORP                       | COMMON<br>STOCK | 428291108 | 535  | 81520  | Shares | X |   |
| HIGHWOODS<br>PROPERTIES<br>(REIT) | COMMON<br>STOCK | 431284108 | 2    | 109    | Shares | X |   |
| HILAND<br>PARTNERS LP             | COMMON<br>STOCK | 431291103 | 6    | 700    | Shares | X |   |
| HILAND<br>HOLDINGS GP LP          | COMMON<br>STOCK | 43129M107 | 324  | 138600 | Shares | X |   |
| HOKU<br>SCIENTIFIC INC            | COMMON<br>STOCK | 434712105 | 1    | 500    | Shares | X |   |
| HOLOGIC INC<br>COM                | COMMON<br>STOCK | 436440101 | 1882 | 143759 | Shares | X |   |
| HOLOGIC INC<br>COM                | COMMON<br>STOCK | 436440101 | 222  | 16973  | Shares |   | X |
| HOLOGIC INC<br>COM                | COMMON<br>STOCK | 436440101 | 1554 | 118772 | Shares | X |   |
| HOME DEPOT<br>INC COM             | COMMON<br>STOCK | 437076102 | 5495 | 233243 | Shares | X |   |
| HOME DEPOT<br>INC COM             | COMMON<br>STOCK | 437076102 | 2139 | 90802  | Shares |   | X |
| HOME DEPOT<br>INC COM             | COMMON<br>STOCK | 437076102 | 2026 | 85999  | Shares | X |   |
| HOME DEPOT<br>INC COM             | COMMON<br>STOCK | 437076102 | 206  | 8723   | Shares | X |   |
| HOME DEPOT<br>INC COM             | COMMON<br>STOCK | 437076102 | 5    | 200    | Shares | X |   |
| HOME<br>PROPERTIES<br>INC (REIT)  | COMMON<br>STOCK | 437306103 | 45   | 1475   | Shares | X |   |
| HOME<br>PROPERTIES<br>INC (REIT)  | COMMON<br>STOCK | 437306103 | 77   | 2500   | Shares |   | X |
| HOME<br>PROPERTIES<br>INC (REIT)  | COMMON<br>STOCK | 437306103 | 6465 | 210950 | Shares | X |   |
| HOME<br>PROPERTIES<br>INC (REIT)  | COMMON<br>STOCK | 437306103 | 3    | 87     | Shares | X |   |
| HONDA MTR LTD<br>AMERN SHARESS    | COMMON<br>STOCK | 438128308 | 5    | 200    | Shares | X |   |
| HONEYWELL<br>INTL INC COM         | COMMON<br>STOCK | 438516106 | 436  | 15666  | Shares | X |   |
| HONEYWELL<br>INTL INC COM         | COMMON<br>STOCK | 438516106 | 883  | 31678  | Shares |   | X |
| HONEYWELL<br>INTL INC COM         | COMMON<br>STOCK | 438516106 | 894  | 32062  | Shares | X |   |
| HONEYWELL<br>INTL INC COM         | COMMON<br>STOCK | 438516106 | 22   | 804    | Shares | X |   |
| HONEYWELL                         | COMMON          |           |      |        |        |   |   |

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|   |                    |           |     |       |        |   |   |
|---|--------------------|-----------|-----|-------|--------|---|---|
| INTL INC COM<br>HORNBECK                | STOCK              | 438516106 | 8   | 300   | Shares | X |   |
| OFFSHARESORE<br>SERVICES                | COMMON<br>STOCK    | 440543106 | 6   | 365   | Shares | X |   |
| HOSPIRA INC                             | COMMON<br>STOCK    | 441060100 | 107 | 3459  | Shares | X |   |
| HOSPIRA INC                             | COMMON<br>STOCK    | 441060100 | 72  | 2320  | Shares |   | X |
| HOSPITALITY<br>PROPERTIES<br>TRUST (    | COMMON<br>STOCK    | 44106M102 | 4   | 309   | Shares | X |   |
| HOSPITALITY<br>PROPERTIES<br>TRUST (    | COMMON<br>STOCK    | 44106M102 | 4   | 300   | Shares |   | X |
| HOSPITALITY<br>PROPERTIES<br>TRUST (    | COMMON<br>STOCK    | 44106M102 | 24  | 2000  | Shares | X |   |
| HOST HOTELS &<br>RESORTS INC            | COMMON<br>STOCK    | 44107P104 | 0   | 61    | Shares | X |   |
| HOST HOTELS &<br>RESORTS INC            | COMMON<br>STOCK    | 44107P104 | 1   | 275   | Shares |   | X |
| HOST HOTELS &<br>RESORTS INC            | COMMON<br>STOCK    | 44107P104 | 47  | 11978 | Shares | X |   |
| HOST HOTELS &<br>RESORTS INC            | COMMON<br>STOCK    | 44107P104 | 8   | 2162  | Shares | X |   |
| HOVNANIAN<br>ENTERPRISES-A              | COMMON<br>STOCK    | 442487203 | 1   | 730   | Shares | X |   |
| HUANENG POWER<br>INTL-SPONS ADR         | COMMON<br>STOCK    | 443304100 | 70  | 2620  | Shares |   | X |
| HUDSON CITY<br>BANCORP INC              | COMMON<br>STOCK    | 443683107 | 0   | 42    | Shares | X |   |
| HUDSON CITY<br>BANCORP INC              | COMMON<br>STOCK    | 443683107 | 5   | 417   | Shares | X |   |
| HUDSON<br>TECHNOLOGIES<br>INC           | COMMON<br>STOCK    | 444144109 | 1   | 500   | Shares | X |   |
| HUGOTON                                 | COMMON             |           |     |       |        |   |   |
| ROYALTY TRUST                           | STOCK              | 444717102 | 1   | 100   | Shares |   | X |
| HUMANA INC COM                          | COMMON<br>STOCK    | 444859102 | 5   | 200   | Shares | X |   |
| HUMANA INC COM                          | COMMON<br>STOCK    | 444859102 | 31  | 1200  | Shares | X |   |
| HUMAN GENOME<br>SCIENCES INC            | COMMON<br>STOCK    | 444903108 | 0   | 200   | Shares |   | X |
| HUMAN GENOME<br>SCIENCES INC            | COMMON<br>STOCK    | 444903108 | 0   | 600   | Shares | X |   |
| HUNTINGTON<br>BANCSHARESARES<br>INC COM | COMMON<br>STOCK    | 446150104 | 0   | 209   | Shares | X |   |
| HUNTINGTON<br>BANCSHARESARES<br>INC COM | COMMON<br>STOCK    | 446150104 | 0   | 279   | Shares | X |   |
| HURON<br>CONSULTING GRP                 | COMMON             | 447462102 | 222 | 5234  | Shares | X |   |
| IAC/INTERACTIVECORP                     | COMMON<br>STOCK    | 44919P508 | 2   | 104   | Shares | X |   |
| IAC/INTERACTIVECORP                     | COMMON<br>STOCK    | 44919P508 | 1   | 87    | Shares |   | X |
| ING PRIME<br>RATE TR                    | PREFERRED<br>STOCK | 44977W106 | 7   | 2000  | Shares |   | X |
| IMS HEALTH<br>INC COM                   | COMMON<br>STOCK    | 449934108 | 125 | 10017 | Shares | X |   |

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|                       |                 |           |    |      |        |  |  |  |  |   |
|-----------------------|-----------------|-----------|----|------|--------|--|--|--|--|---|
| IMS HEALTH<br>INC COM | COMMON<br>STOCK | 449934108 | 17 | 1400 | Shares |  |  |  |  | X |
|-----------------------|-----------------|-----------|----|------|--------|--|--|--|--|---|

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |                 |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|
|                                      |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED<br>DEFINED | SHARED<br>OTHER |
|                                      |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                   |                 |
| IMS HEALTH<br>INC COM                | COMMON STOCK                     | 449934108         | 4                                | 338                                 | Shares                    |                   |                                  | X                 |                 |
| ISTAR<br>FINANCIAL INC               | COMMON STOCK                     | 45031U101         | 7                                | 2500                                | Shares                    |                   |                                  | X                 |                 |
| ISTAR<br>FINANCIAL INC               | COMMON STOCK                     | 45031U101         | 602                              | 214270                              | Shares                    |                   |                                  | X                 |                 |
| ITT<br>EDUCATIONAL<br>SERVICES INC C | COMMON STOCK                     | 45068B109         | 164                              | 1350                                | Shares                    |                   |                                  | X                 |                 |
| ITT<br>EDUCATIONAL<br>SERVICES INC C | COMMON STOCK                     | 45068B109         | 1287                             | 10600                               | Shares                    |                   |                                  | X                 |                 |
| ITT CORP                             | COMMON STOCK                     | 450911102         | 540                              | 14034                               | Shares                    |                   |                                  | X                 |                 |
| ITT CORP                             | COMMON STOCK                     | 450911102         | 140                              | 3645                                | Shares                    |                   |                                  |                   | X               |
| ITT CORP                             | COMMON STOCK                     | 450911102         | 32                               | 840                                 | Shares                    |                   |                                  | X                 |                 |
| ICON PLC<br>SPONSORED ADR            | COMMON STOCK                     | 45103T107         | 3                                | 174                                 | Shares                    |                   |                                  | X                 |                 |
| ICON PLC<br>SPONSORED ADR            | COMMON STOCK                     | 45103T107         | 7                                | 450                                 | Shares                    |                   |                                  | X                 |                 |
| ICICI BANK<br>LIMITED<br>SPONSORED A | COMMON STOCK                     | 45104G104         | 4                                | 300                                 | Shares                    |                   |                                  |                   | X               |
| IHS INC CL A                         | COMMON STOCK                     | 451734107         | 0                                | 10                                  | Shares                    |                   |                                  | X                 |                 |
| IHS INC CL A                         | COMMON STOCK                     | 451734107         | 252                              | 6126                                | Shares                    |                   |                                  | X                 |                 |
| ILLINOIS TOOL<br>WKS INC COM         | COMMON STOCK                     | 452308109         | 487                              | 15770                               | Shares                    |                   |                                  | X                 |                 |
| ILLINOIS TOOL<br>WKS INC COM         | COMMON STOCK                     | 452308109         | 512                              | 16600                               | Shares                    |                   |                                  |                   | X               |
| ILLINOIS TOOL<br>WKS INC COM         | COMMON STOCK                     | 452308109         | 1530                             | 49590                               | Shares                    |                   |                                  | X                 |                 |
| ILLUMINA INC                         | COMMON STOCK                     | 452327109         | 286                              | 7679                                | Shares                    |                   |                                  | X                 |                 |
| IMMUCOR INC                          | COMMON STOCK                     | 452526106         | 45                               | 1800                                | Shares                    |                   |                                  | X                 |                 |
| IMMUCOR INC                          | COMMON STOCK                     | 452526106         | 1057                             | 42051                               | Shares                    |                   |                                  | X                 |                 |
| IMPERIAL OIL<br>LTD                  | COMMON STOCK                     | 453038408         | 180                              | 5000                                | Shares                    |                   |                                  |                   | X               |
| IMPERIAL OIL<br>LTD                  | COMMON STOCK                     | 453038408         | 97                               | 2700                                | Shares                    |                   |                                  | X                 |                 |
| IMPLANT<br>SCIENCES CORP             | COMMON STOCK                     | 45320R108         | 0                                | 2500                                | Shares                    |                   |                                  | X                 |                 |
| INCYTE<br>GENOMICS INC               |                                  |                   |                                  |                                     |                           |                   |                                  |                   |                 |



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|                                |                 |           |       |        |        |   |
|--------------------------------|-----------------|-----------|-------|--------|--------|---|
| COM INERGY HOLDINGS LP         | COMMON STOCK    | 45337C102 | 1     | 400    | Shares | X |
| INFORMATICA CORP COM           | COMMON STOCK    | 45661Q107 | 27    | 900    | Shares | X |
| INFORMATICA CORP COM           | COMMON STOCK    | 45666Q102 | 36    | 2700   | Shares | X |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON STOCK    | 45666Q102 | 784   | 59100  | Shares | X |
| ING GROEP NV SPONSORED ADR     | COMMON STOCK    | 456788108 | 5     | 200    | Shares | X |
| ING GROEP NV SPONSORED ADR     | COMMON STOCK    | 456837103 | 1     | 270    | Shares | X |
| ING GROEP NV SPONSORED ADR     | COMMON STOCK    | 456837103 | 4     | 700    | Shares | X |
| ING GROEP NV SPONSORED ADR     | COMMON STOCK    | 456837103 | 3     | 525    | Shares | X |
| ING GLOBAL EQUITY DIV & PREM O | PREFERRED STOCK | 45684E107 | 11    | 1150   | Shares | X |
| INOVIO BIOMEDICAL CORP         | COMMON STOCK    | 45773H102 | 0     | 250    | Shares | X |
| INSURED MUNICIPAL INCOME FD    | PREFERRED STOCK | 45809F104 | 34    | 2964   | Shares | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 8661  | 576260 | Shares | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 3708  | 246702 | Shares | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 572   | 38035  | Shares | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 1939  | 128868 | Shares | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 6     | 400    | Shares | X |
| INTEGRYS ENERGY GROUP INC      | COMMON STOCK    | 45822P105 | 13    | 500    | Shares | X |
| INTEGRYS ENERGY GROUP INC      | COMMON STOCK    | 45822P105 | 54    | 2066   | Shares | X |
| INTERCONTINENTAL EXCHANGE INC  | COMMON STOCK    | 45865V100 | 1291  | 17335  | Shares | X |
| INTERCONTINENTAL EXCHANGE INC  | COMMON STOCK    | 45865V100 | 47    | 630    | Shares | X |
| INTERCONTINENTAL EXCHANGE INC  | COMMON STOCK    | 45865V100 | 2788  | 37434  | Shares | X |
| INTERDIGITAL INC               | COMMON STOCK    | 45867G101 | 26    | 1000   | Shares | X |
| INTERDIGITAL INC               | COMMON STOCK    | 45867G101 | 552   | 21400  | Shares | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 33373 | 344446 | Shares | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 12202 | 125941 | Shares | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 14773 | 152470 | Shares | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 3385  | 34936  | Shares | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 19    | 200    | Shares | X |
| INTL FLAVORS & FRAGRANCES INC  | COMMON STOCK    | 459506101 | 21    | 700    | Shares | X |

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|                                      |              |           |      |       |        |  |   |   |
|--------------------------------------|--------------|-----------|------|-------|--------|--|---|---|
| INTERNATIONAL<br>GAME TECH COM       | COMMON STOCK | 459902102 | 1    | 100   | Shares |  | X |   |
| INTERNATIONAL<br>GAME TECH COM       | COMMON STOCK | 459902102 | 28   | 3000  | Shares |  |   | X |
| INTERNATIONAL<br>PAPER CO COM        | COMMON STOCK | 460146103 | 109  | 15415 | Shares |  | X |   |
| INTERNATIONAL<br>PAPER CO COM        | COMMON STOCK | 460146103 | 47   | 6661  | Shares |  |   | X |
| INTERNATIONAL<br>RECTIFIER CORP      | COMMON STOCK | 460254105 | 3    | 200   | Shares |  | X |   |
| INTERNATIONAL<br>RECTIFIER CORP      | COMMON STOCK | 460254105 | 1    | 100   | Shares |  |   | X |
| INTERNATIONAL<br>RECTIFIER CORP      | COMMON STOCK | 460254105 | 8    | 610   | Shares |  | X |   |
| INTERNATIONAL<br>SPEEDWAY CORP<br>CL | COMMON STOCK | 460335201 | 1    | 50    | Shares |  | X |   |
| INTERPUBLIC<br>GROUP COS INC<br>COM  | COMMON STOCK | 460690100 | 2    | 474   | Shares |  |   | X |
| INTERPUBLIC<br>GROUP COS INC<br>COM  | COMMON STOCK | 460690100 | 7    | 1722  | Shares |  | X |   |
| INTERSIL CORP<br>CL A                | COMMON STOCK | 46069S109 | 24   | 2050  | Shares |  | X |   |
| INTERSIL CORP<br>CL A                | COMMON STOCK | 46069S109 | 516  | 44850 | Shares |  | X |   |
| INTUIT INC COM                       | COMMON STOCK | 461202103 | 32   | 1200  | Shares |  | X |   |
| INTUIT INC COM                       | COMMON STOCK | 461202103 | 84   | 3100  | Shares |  |   | X |
| INVACARE CORP<br>COM                 | COMMON STOCK | 461203101 | 3    | 200   | Shares |  | X |   |
| INTUITIVE<br>SURGICAL INC            | COMMON STOCK | 46120E602 | 2181 | 22873 | Shares |  | X |   |

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| NAME OF ISSUER             | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|----------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|                            |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| INTUITIVE<br>SURGICAL INC  | COMMON STOCK                     | 46120E602         | 147                              | 1540                                | Shares                    |                   |                                  |                     | X                 |
| INTUITIVE<br>SURGICAL INC  | COMMON STOCK                     | 46120E602         | 14                               | 150                                 | Shares                    |                   |                                  | X                   |                   |
| INTUITIVE<br>SURGICAL INC  | COMMON STOCK                     | 46120E602         | 920                              | 9648                                | Shares                    |                   |                                  | X                   |                   |
| INTREPID<br>POTASHARES INC | COMMON STOCK                     | 46121Y102         | 41                               | 2200                                | Shares                    |                   |                                  | X                   |                   |
| INTREPID<br>POTASHARES INC | COMMON STOCK                     | 46121Y102         | 883                              | 47875                               | Shares                    |                   |                                  | X                   |                   |

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|   |                    |           |     |       |        |   |   |
|---|--------------------|-----------|-----|-------|--------|---|---|
| INVERNESS<br>MEDICAL<br>INNOVATIONS         | COMMON STOCK       | 46126P106 | 24  | 900   | Shares | X |   |
| INVERNESS<br>MEDICAL<br>INNOVATIONS         | COMMON STOCK       | 46126P106 | 53  | 2000  | Shares | X |   |
| INVERNESS<br>MEDICAL<br>INNOVATIONS         | COMMON STOCK       | 46126P106 | 543 | 20375 | Shares | X |   |
| INVESTORS<br>TITLE COMPANY                  | COMMON STOCK       | 461804106 | 58  | 2000  | Shares | X |   |
| IOWA<br>TELECOMMUNICATIONS<br>SERVIC        | COMMON STOCK       | 462594201 | 25  | 2150  | Shares | X |   |
| BANK OF<br>IRELAND<br>SPONSORED ADR         | COMMON STOCK       | 46267Q103 | 0   | 100   | Shares | X |   |
| IRON MTN INC<br>PA COM                      | COMMON STOCK       | 462846106 | 6   | 253   | Shares | X |   |
| ISHARESARES<br>COMEX GOLD<br>TRUST          | PREFERRED<br>STOCK | 464285105 | 55  | 610   | Shares | X |   |
| ISHARESARES<br>MSCI<br>AUSTRALIA<br>INDEX F | PREFERRED<br>STOCK | 464286103 | 6   | 415   | Shares |   | X |
| ISHARESARES<br>MSCI CANADA<br>INDEX FD      | PREFERRED<br>STOCK | 464286509 | 6   | 365   | Shares |   | X |
| ISHARESARES<br>MSCI ISRAEL<br>CAPPED INV    | PREFERRED<br>STOCK | 464286632 | 9   | 280   | Shares | X |   |
| ISHARESARES<br>MSCI PACIFIC<br>EX-JAPAN     | PREFERRED<br>STOCK | 464286665 | 292 | 11860 | Shares | X |   |
| ISHARESARES<br>MSCI<br>SINGAPORE<br>INDEX F | COMMON STOCK       | 464286673 | 8   | 1238  | Shares | X |   |
| ISHARESARES<br>MSCI TURKEY<br>INV MKT       | PREFERRED<br>STOCK | 464286715 | 6   | 266   | Shares | X |   |
| ISHARESARES<br>MSCI<br>SWITZERLAND<br>INDEX | PREFERRED<br>STOCK | 464286749 | 9   | 620   | Shares | X |   |
| ISHARESARES<br>MSCI SPAIN<br>INDEX FD       | PREFERRED<br>STOCK | 464286764 | 8   | 282   | Shares | X |   |
| ISHARESARES<br>MSCI GERMANY<br>INDEX FD     | PREFERRED<br>STOCK | 464286806 | 8   | 560   | Shares |   | X |
| ISHARESARES<br>MSCI<br>NETHERLANDS<br>INV M | PREFERRED<br>STOCK | 464286814 | 7   | 598   | Shares | X |   |
| ISHARESARES<br>MSCI JAPAN<br>INDEX FD       | PREFERRED<br>STOCK | 464286848 | 75  | 9500  | Shares | X |   |
| ISHARESARES<br>MSCI JAPAN<br>INDEX FD       | PREFERRED<br>STOCK | 464286848 | 26  | 3300  | Shares |   | X |

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|  |                    |           |      |       |        |   |
|--|--------------------|-----------|------|-------|--------|---|
| ISHARESARES<br>MSCI HONG<br>KONG INDEX F | PREFERRED<br>STOCK | 464286871 | 9    | 905   | Shares | X |
| ISHARESARES<br>S&P 100 INDEX<br>FUND     | COMMON STOCK       | 464287101 | 77   | 2048  | Shares | X |
| ISHARESARES<br>DJ SELECT<br>DIVIDEND IND | PREFERRED<br>STOCK | 464287168 | 19   | 620   | Shares | X |
| ISHARESARES<br>DJ SELECT<br>DIVIDEND IND | PREFERRED<br>STOCK | 464287168 | 8    | 250   | Shares | X |
| ISHARESARES<br>BARCLAYS TIPS<br>BOND FD  | PREFERRED<br>STOCK | 464287176 | 50   | 485   | Shares | X |
| ISHARESARES<br>FTSE/XINHUA<br>CHINA 25   | PREFERRED<br>STOCK | 464287184 | 20   | 702   | Shares | X |
| ISHARESARES<br>FTSE/XINHUA<br>CHINA 25   | PREFERRED<br>STOCK | 464287184 | 342  | 12000 | Shares | X |
| ISHARESARES<br>DOW JONES US<br>TRANS IND | PREFERRED<br>STOCK | 464287192 | 3    | 60    | Shares | X |
| ISHARESARES<br>S&P 500 INDEX<br>FD       | PREFERRED<br>STOCK | 464287200 | 3556 | 44665 | Shares | X |
| ISHARESARES<br>S&P 500 INDEX<br>FD       | PREFERRED<br>STOCK | 464287200 | 672  | 8435  | Shares | X |
| ISHARESARES<br>S&P 500 INDEX<br>FD       | PREFERRED<br>STOCK | 464287200 | 12   | 150   | Shares | X |
| ISHARESARES<br>S&P 500 INDEX<br>FD       | PREFERRED<br>STOCK | 464287200 | 1922 | 24138 | Shares | X |
| ISHARESARES<br>MSCI EMERGING<br>MARKETS  | PREFERRED<br>STOCK | 464287234 | 75   | 3013  | Shares | X |
| ISHARESARES<br>MSCI EMERGING<br>MARKETS  | PREFERRED<br>STOCK | 464287234 | 70   | 2825  | Shares | X |
| ISHARESARES<br>S&P 500/BARRA<br>GRWTH IN | PREFERRED<br>STOCK | 464287309 | 539  | 12870 | Shares | X |
| ISHARESARES<br>S&P 500/BARRA<br>GRWTH IN | PREFERRED<br>STOCK | 464287309 | 59   | 1400  | Shares | X |
| ISHARESARES<br>S&P GLOBAL<br>ENERGY SECT | PREFERRED<br>STOCK | 464287341 | 116  | 4390  | Shares | X |
| ISHARESARES<br>S&P NA NAT<br>RES SIF     | PREFERRED<br>STOCK | 464287374 | 295  | 12500 | Shares | X |
| ISHARESARES<br>S&P 500 BARRA<br>VALUE IN | COMMON STOCK       | 464287408 | 120  | 3225  | Shares | X |
| ISHARESARES<br>S&P 500 BARRA<br>VALUE IN | COMMON STOCK       | 464287408 | 26   | 700   | Shares | X |
| ISHARESARES<br>BARCLAYS 20+              | PREFERRED          |           |      |       |        |   |

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|  |                    |           |      |        |        |   |   |
|--|--------------------|-----------|------|--------|--------|---|---|
| YR TREAS<br>ISHARESARES                  | STOCK              | 464287432 | 21   | 200    | Shares |   | X |
| BARCLAYS 7-10<br>YRS TREA<br>ISHARESARES | PREFERRED<br>STOCK | 464287440 | 29   | 297    | Shares |   | X |
| BARCLAYS 1-3<br>YR TREAS<br>ISHARESARES  | PREFERRED<br>STOCK | 464287457 | 71   | 842    | Shares | X |   |
| MSCI EAFE<br>INDEX FD<br>ISHARESARES     | PREFERRED<br>STOCK | 464287465 | 3627 | 96491  | Shares | X |   |
| MSCI EAFE<br>INDEX FD<br>ISHARESARES     | PREFERRED<br>STOCK | 464287465 | 2326 | 61886  | Shares |   | X |
| MSCI EAFE<br>INDEX FD<br>ISHARESARES     | PREFERRED<br>STOCK | 464287465 | 1238 | 32921  | Shares | X |   |
| MSCI EAFE<br>INDEX FD<br>I SHARESARES    | PREFERRED<br>STOCK | 464287465 | 459  | 12209  | Shares | X |   |
| RUSSELL<br>MIDCAP VAL IN<br>ISHARESARES  | PREFERRED<br>STOCK | 464287473 | 43   | 1785   | Shares |   | X |
| RUSSELL MID<br>CAP GROWTH<br>ISHARESARES | PREFERRED<br>STOCK | 464287481 | 44   | 1450   | Shares |   | X |
| RUSSELL MID<br>CAP GROWTH<br>ISHARESARES | PREFERRED<br>STOCK | 464287481 | 72   | 2380   | Shares | X |   |
| RUSSELL MID<br>CAP GROWTH<br>ISHARESARES | PREFERRED<br>STOCK | 464287481 | 3612 | 120000 | Shares | X |   |
| RUSSELL<br>MIDCAP INDEX F<br>ISHARESARES | COMMON STOCK       | 464287499 | 369  | 6825   | Shares | X |   |
| S&P MIDCAP<br>400 INDEX F<br>ISHARESARES | PREFERRED<br>STOCK | 464287507 | 5    | 110    | Shares | X |   |
| S&P MIDCAP<br>400 INDEX F<br>ISHARESARES | PREFERRED<br>STOCK | 464287507 | 87   | 1782   | Shares | X |   |
| S&P NA<br>TECHNOLOGY SFI<br>ISHARESARES  | PREFERRED<br>STOCK | 464287549 | 12   | 350    | Shares | X |   |
| S&P NA<br>TECHNOLOGY SFI<br>ISHARESARES  | PREFERRED<br>STOCK | 464287549 | 3    | 85     | Shares | X |   |
| S&P GLOBAL<br>100 INDEX F<br>ISHARESARES | PREFERRED<br>STOCK | 464287572 | 30   | 700    | Shares | X |   |
| RUSSELL 1000<br>VALUE IND<br>ISHARESARES | PREFERRED<br>STOCK | 464287598 | 560  | 13739  | Shares | X |   |
| RUSSELL 1000<br>VALUE IND<br>ISHARESARES | PREFERRED<br>STOCK | 464287598 | 1    | 29     | Shares | X |   |
| S&P MIDCAP<br>400 BARRA G<br>ISHARESARES | PREFERRED<br>STOCK | 464287606 | 219  | 4167   | Shares | X |   |
| S&P MIDCAP<br>400 BARRA G<br>ISHARESARES | PREFERRED<br>STOCK | 464287606 | 444  | 8450   | Shares | X |   |

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S&P MIDCAP  
400 BARRA G  
PREFERRED  
STOCK  
464287606  
1053  
20000  
Shares  
X

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| NAME OF ISSUER                           | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|--|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|  |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
|  |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                     |                   |
| ISHARESARES<br>RUSSELL 1000<br>GROWTH IN | PREFERRED<br>STOCK               | 464287614         | 612                              | 17433                               | Shares                    |                   | X                                |                     |                   |
| ISHARESARES<br>RUSSELL 1000<br>GROWTH IN | PREFERRED<br>STOCK               | 464287614         | 67                               | 1908                                | Shares                    |                   |                                  | X                   |                   |
| ISHARESARES<br>RUSSELL 1000<br>GROWTH IN | PREFERRED<br>STOCK               | 464287614         | 0                                | 8                                   | Shares                    |                   | X                                |                     |                   |
| ISHARESARES<br>RUSSELL 1000<br>INDEX FD  | PREFERRED<br>STOCK               | 464287622         | 119                              | 2759                                | Shares                    |                   | X                                |                     |                   |
| ISHARESARES<br>RUSSELL 1000<br>INDEX FD  | PREFERRED<br>STOCK               | 464287622         | 2135                             | 49364                               | Shares                    |                   |                                  | X                   |                   |
| ISHARESARES<br>RUSSELL 2000<br>VALUE     | PREFERRED<br>STOCK               | 464287630         | 47                               | 1180                                | Shares                    |                   | X                                |                     |                   |
| ISHARESARES<br>RUSSELL 2000<br>GRWTH FD  | PREFERRED<br>STOCK               | 464287648         | 322                              | 7000                                | Shares                    |                   | X                                |                     |                   |
| ISHARESARES<br>RUSSELL 2000<br>GRWTH FD  | PREFERRED<br>STOCK               | 464287648         | 12348                            | 268550                              | Shares                    |                   | X                                |                     |                   |
| ISHARESARES<br>RUSSELL 2000<br>INDEX FD  | PREFERRED<br>STOCK               | 464287655         | 796                              | 18923                               | Shares                    |                   | X                                |                     |                   |
| ISHARESARES<br>RUSSELL 2000<br>INDEX FD  | PREFERRED<br>STOCK               | 464287655         | 11                               | 260                                 | Shares                    |                   |                                  | X                   |                   |
| ISHARESARES<br>RUSSELL 2000<br>INDEX FD  | PREFERRED<br>STOCK               | 464287655         | 17746                            | 423092                              | Shares                    |                   | X                                |                     |                   |
| ISHARESARES<br>DOW JONES US<br>UTIL SECT | PREFERRED<br>STOCK               | 464287697         | 23                               | 385                                 | Shares                    |                   | X                                |                     |                   |
| ISHARESARES<br>S&P MIDCAP<br>400/BARRA V | PREFERRED<br>STOCK               | 464287705         | 142                              | 3234                                | Shares                    |                   | X                                |                     |                   |
| ISHARESARES<br>S&P MIDCAP                | PREFERRED                        |                   |                                  |                                     |                           |                   |                                  |                     |                   |

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|   |                    |           |      |        |        |   |
|---|--------------------|-----------|------|--------|--------|---|
| 400/BARRA V<br>ISHARESARES                  | STOCK              | 464287705 | 88   | 2000   | Shares | X |
| DOW JONES US<br>TELECOM<br>ISHARESARES      | PREFERRED<br>STOCK | 464287713 | 4    | 236    | Shares | X |
| DJ US TECH<br>SEC INDEX F<br>ISHARESARES    | COMMON STOCK       | 464287721 | 3977 | 107386 | Shares | X |
| DJ US REAL<br>ESTATE INDE<br>ISHARESARES    | COMMON STOCK       | 464287739 | 8    | 300    | Shares | X |
| DJ US REAL<br>ESTATE INDE<br>ISHARESARES    | COMMON STOCK       | 464287739 | 3    | 100    | Shares | X |
| DJ US<br>INDUSTRIAL<br>SEC I<br>ISHARESARES | PREFERRED<br>STOCK | 464287754 | 7    | 200    | Shares | X |
| DJ US<br>HEALTHCARE<br>SECTO<br>ISHARESARES | COMMON STOCK       | 464287762 | 5    | 100    | Shares | X |
| DOW JONES US<br>FINL SECT<br>ISHARESARES    | PREFERRED<br>STOCK | 464287788 | 11   | 340    | Shares | X |
| DOW JONES US<br>FINL SECT<br>ISHARESARES    | PREFERRED<br>STOCK | 464287788 | 23   | 705    | Shares | X |
| DOW JONES US<br>FINL SECT<br>ISHARESARES    | PREFERRED<br>STOCK | 464287788 | 9    | 275    | Shares | X |
| DJ US ENERGY<br>SECTOR ID<br>ISHARESARES    | COMMON STOCK       | 464287796 | 9    | 336    | Shares | X |
| S&P SMALLCAP<br>600 INDEX<br>ISHARESARES    | PREFERRED<br>STOCK | 464287804 | 178  | 4890   | Shares | X |
| S&P SMALLCAP<br>600 INDEX<br>ISHARESARES    | PREFERRED<br>STOCK | 464287804 | 239  | 6575   | Shares | X |
| S&P SMALLCAP<br>600 INDEX<br>ISHARESARES    | PREFERRED<br>STOCK | 464287804 | 52   | 1426   | Shares | X |
| DJ US BASIC<br>MATERIALS<br>ISHARESARES     | PREFERRED<br>STOCK | 464287838 | 68   | 1950   | Shares | X |
| DJ US BASIC<br>MATERIALS<br>ISHARESARES     | PREFERRED<br>STOCK | 464287838 | 26   | 750    | Shares | X |
| S&P EUROPE<br>350 INDEX F<br>ISHARESARES    | PREFERRED<br>STOCK | 464287861 | 87   | 3409   | Shares | X |
| S&P EUROPE<br>350 INDEX F<br>ISHARESARES    | PREFERRED<br>STOCK | 464287861 | 92   | 3610   | Shares | X |
| S&P SMALLCAP<br>600 BARRA<br>ISHARESARES    | PREFERRED<br>STOCK | 464287887 | 32   | 848    | Shares | X |
| IBOXX HI YLD<br>CORP BD F<br>ISHARESARES    | PREFERRED<br>STOCK | 464288513 | 25   | 374    | Shares | X |
| BARCLAYS                                    | PREFERRED          |           |      |        |        |   |

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|  |                    |           |      |        |        |   |
|--|--------------------|-----------|------|--------|--------|---|
| CREDIT BOND F<br>ISHARESARES   | STOCK              | 464288620 | 162  | 1780   | Shares | X |
| DJ US HOME<br>CONSTRUCT F<br>ISHARESARES   | COMMON STOCK       | 464288752 | 173  | 19800  | Shares | X |
| DOW JONES US<br>HEALTHCAR<br>ISHARESARES   | PREFERRED<br>STOCK | 464288828 | 40   | 1300   | Shares | X |
| DJ US OIL<br>EQUIP & SV<br>ISHARESARES   | PREFERRED<br>STOCK | 464288844 | 112  | 4450   | Shares | X |
| MSCI EAFE<br>GRWTH INDEX<br>ISIS   | PREFERRED<br>STOCK | 464288885 | 80   | 2064   | Shares | X |
| PHARMACEUTICALS<br>COM<br>ISIS   | COMMON STOCK       | 464330109 | 46   | 3050   | Shares | X |
| PHARMACEUTICALS<br>COM<br>ITC HOLDINGS<br>CORP   | COMMON STOCK       | 464330109 | 998  | 66424  | Shares | X |
| ITC HOLDINGS<br>CORP<br>ITC HOLDINGS<br>CORP   | COMMON STOCK       | 465685105 | 21   | 475    | Shares | X |
| ITRON INC COM<br>ITRON INC COM<br>IVANHOE MINES<br>LTD   | COMMON STOCK       | 465685105 | 633  | 14515  | Shares | X |
| IVANHOE MINES<br>LTD<br>JDS UNIPHASE<br>CORP   | COMMON STOCK       | 465741106 | 25   | 525    | Shares | X |
| JDS UNIPHASE<br>CORP<br>JER INVESTORS<br>TRUST INC   | COMMON STOCK       | 465741106 | 554  | 11700  | Shares | X |
| JPMORGAN<br>CHASE & CO<br>JPMORGAN<br>CHASE & CO   | COMMON STOCK       | 46579N103 | 6    | 1000   | Shares | X |
| JPMORGAN<br>CHASE & CO<br>JPMORGAN<br>CHASE & CO   | COMMON STOCK       | 46579N103 | 7    | 1064   | Shares | X |
| JPMORGAN<br>CHASE & CO<br>JPMORGAN<br>CHASE & CO   | COMMON STOCK       | 46612J507 | 0    | 125    | Shares | X |
| JPMORGAN<br>CHASE & CO<br>JPMORGAN<br>CHASE & CO   | COMMON STOCK       | 46612J507 | 1    | 311    | Shares | X |
| J2 GLOBAL<br>COMMUNICATONS<br>INC NE<br>J2 GLOBAL<br>COMMUNICATONS<br>INC NE                         | COMMON STOCK       | 46614H400 | 35   | 53113  | Shares | X |
| JABIL CIRCUIT<br>INC<br>JABIL CIRCUIT<br>INC   | COMMON STOCK       | 46625H100 | 6589 | 247910 | Shares | X |
| JABIL CIRCUIT<br>INC<br>JACOBS<br>ENGINEERING<br>GROUP INC C<br>JACOBS<br>ENGINEERING<br>GROUP INC C | COMMON STOCK       | 46625H100 | 3511 | 132080 | Shares | X |
| JAMES RIVER  | COMMON STOCK       | 46625H100 | 8000 | 300997 | Shares | X |
|  | COMMON STOCK       | 46625H100 | 478  | 18012  | Shares | X |
|  | COMMON STOCK       | 46626E205 | 32   | 1475   | Shares | X |
|  | COMMON STOCK       | 46626E205 | 724  | 33100  | Shares | X |
|  | COMMON STOCK       | 466313103 | 16   | 2850   | Shares | X |
|  | COMMON STOCK       | 466313103 | 2    | 355    | Shares | X |
|  | COMMON STOCK       | 466313103 | 37   | 6600   | Shares | X |
|  | COMMON STOCK       | 469814107 | 1069 | 27650  | Shares | X |
|  | COMMON STOCK       | 469814107 | 150  | 3875   | Shares | X |



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|                                   |              |           |       |        |        |  |  |  |   |
|-----------------------------------|--------------|-----------|-------|--------|--------|--|--|--|---|
| COAL CO<br>JAMES RIVER            | COMMON STOCK | 470355207 | 175   | 14150  | Shares |  |  |  | X |
| COAL CO<br>JEFFERIES<br>GROUP INC | COMMON STOCK | 470355207 | 498   | 40350  | Shares |  |  |  | X |
| JETBLUE<br>AIRWAYS<br>CORPORATION | COMMON STOCK | 472319102 | 18    | 1295   | Shares |  |  |  | X |
| JETBLUE<br>AIRWAYS<br>CORPORATION | COMMON STOCK | 477143101 | 0     | 100    | Shares |  |  |  | X |
| JOHNSON &<br>JOHNSON              | COMMON STOCK | 477143101 | 3     | 843    | Shares |  |  |  | X |
| JOHNSON &<br>JOHNSON              | COMMON STOCK | 478160104 | 25900 | 492391 | Shares |  |  |  | X |
| JOHNSON                           | COMMON STOCK | 478160104 | 24377 | 463436 | Shares |  |  |  | X |

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| NAME OF ISSUER                 | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|--------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|                                |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
|                                |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                     |                   |
| JOHNSON &<br>JOHNSON           | COMMON STOCK                     | 478160104         | 7372                             | 140158                              | Shares                    |                   |                                  |                     | X                 |
| JOHNSON &<br>JOHNSON           | COMMON STOCK                     | 478160104         | 4686                             | 89072                               | Shares                    |                   |                                  |                     | X                 |
| JOHNSON &<br>JOHNSON           | COMMON STOCK                     | 478160104         | 11                               | 200                                 | Shares                    |                   |                                  |                     | X                 |
| JOHNSON<br>CONTROLS INC<br>COM | COMMON STOCK                     | 478366107         | 302                              | 25145                               | Shares                    |                   |                                  |                     | X                 |
| JOHNSON<br>CONTROLS INC<br>COM | COMMON STOCK                     | 478366107         | 83                               | 6925                                | Shares                    |                   |                                  |                     | X                 |
| JOHNSON<br>CONTROLS INC<br>COM | COMMON STOCK                     | 478366107         | 33                               | 2711                                | Shares                    |                   |                                  |                     | X                 |
| JOS A BANK<br>CLOTHIERS INC    | COMMON STOCK                     | 480838101         | 14                               | 489                                 | Shares                    |                   |                                  |                     | X                 |
| JOY GLOBAL<br>INCORPORATED     | COMMON STOCK                     | 481165108         | 1347                             | 63259                               | Shares                    |                   |                                  |                     | X                 |
| JOY GLOBAL<br>INCORPORATED     | COMMON STOCK                     | 481165108         | 208                              | 9765                                | Shares                    |                   |                                  |                     | X                 |
| JOY GLOBAL<br>INCORPORATED     | COMMON STOCK                     | 481165108         | 1286                             | 60400                               | Shares                    |                   |                                  |                     | X                 |
| JUNIPER<br>NETWORKS INC        | COMMON STOCK                     | 48203R104         | 2                                | 133                                 | Shares                    |                   |                                  |                     | X                 |
| JUNIPER<br>NETWORKS INC        | COMMON STOCK                     | 48203R104         | 5                                | 350                                 | Shares                    |                   |                                  |                     | X                 |
| KBW INC                        | COMMON STOCK                     | 482423100         | 40                               | 1950                                | Shares                    |                   |                                  |                     | X                 |

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|                                 |              |           |       |        |        |   |   |
|---------------------------------|--------------|-----------|-------|--------|--------|---|---|
| KBW INC                         | COMMON STOCK | 482423100 | 863   | 42375  | Shares | X |   |
| KBR INC                         | COMMON STOCK | 48242W106 | 7     | 500    | Shares | X |   |
| KLA TENCOR<br>CORP COM          | COMMON STOCK | 482480100 | 7     | 335    | Shares | X |   |
| KKR FINANCIAL<br>HOLDINGS LLC   | COMMON STOCK | 48248A306 | 5     | 6000   | Shares | X |   |
| KKR FINANCIAL<br>HOLDINGS LLC   | COMMON STOCK | 48248A306 | 824   | 935739 | Shares | X |   |
| KT<br>CORPORATION               |              |           |       |        |        |   |   |
| SP ADR                          | COMMON STOCK | 48268K101 | 1     | 41     | Shares | X |   |
| KT<br>CORPORATION               |              |           |       |        |        |   |   |
| SP ADR                          | COMMON STOCK | 48268K101 | 23    | 1664   | Shares | X |   |
| KADANT INC COM                  | COMMON STOCK | 48282T104 | 12    | 1000   | Shares |   | X |
| KANSAS LIFE<br>INS CO COM       | COMMON STOCK | 484836101 | 47    | 1300   | Shares | X |   |
| KAYDON CORP                     | COMMON STOCK | 486587108 | 49    | 1800   | Shares | X |   |
| KAYDON CORP                     | COMMON STOCK | 486587108 | 1059  | 38750  | Shares | X |   |
| KAYNE<br>ANDERSON MLP           | PREFERRED    |           |       |        |        |   |   |
| INVESTMENT                      | STOCK        | 486606106 | 51    | 2541   | Shares | X |   |
| KELLOGG CO COM                  | COMMON STOCK | 487836108 | 905   | 24695  | Shares | X |   |
| KELLOGG CO COM                  | COMMON STOCK | 487836108 | 869   | 23727  | Shares |   | X |
| KENDLE<br>INTERNATIONAL         |              |           |       |        |        |   |   |
| INCORPORA                       | COMMON STOCK | 48880L107 | 12    | 560    | Shares | X |   |
| KENNAMETAL INC                  | COMMON STOCK | 489170100 | 16    | 1000   | Shares | X |   |
| KENNAMETAL INC                  | COMMON STOCK | 489170100 | 21    | 1325   | Shares |   | X |
| KEYCORP NEW<br>COM              | COMMON STOCK | 493267108 | 19    | 2460   | Shares | X |   |
| KEYCORP NEW<br>COM              | COMMON STOCK | 493267108 | 9     | 1200   | Shares |   | X |
| KEYCORP NEW<br>COM              | COMMON STOCK | 493267108 | 35    | 4500   | Shares | X |   |
| KEYCORP NEW<br>COM              | COMMON STOCK | 493267108 | 63    | 8000   | Shares | X |   |
| KIMBERLY<br>CLARK CORP          | COMMON STOCK | 494368103 | 3390  | 73510  | Shares | X |   |
| KIMBERLY<br>CLARK CORP          | COMMON STOCK | 494368103 | 2293  | 49729  | Shares |   | X |
| KIMBERLY<br>CLARK CORP          | COMMON STOCK | 494368103 | 199   | 4312   | Shares | X |   |
| KIMBERLY<br>CLARK CORP          | COMMON STOCK | 494368103 | 40    | 868    | Shares | X |   |
| KIMBERLY<br>CLARK CORP          | COMMON STOCK | 494368103 | 5     | 100    | Shares | X |   |
| KIMCO REALTY<br>CORP (REIT)     | COMMON STOCK | 49446R109 | 9     | 1200   | Shares | X |   |
| KIMCO REALTY<br>CORP (REIT)     | COMMON STOCK | 49446R109 | 7     | 882    | Shares | X |   |
| KINDER MORGAN<br>ENERGY         |              |           |       |        |        |   |   |
| PARTNERS                        | COMMON STOCK | 494550106 | 205   | 4380   | Shares | X |   |
| KINDER MORGAN<br>ENERGY         |              |           |       |        |        |   |   |
| PARTNERS                        | COMMON STOCK | 494550106 | 46    | 975    | Shares |   | X |
| KINDER MORGAN<br>ENERGY         |              |           |       |        |        |   |   |
| PARTNERS                        | COMMON STOCK | 494550106 | 10343 | 221370 | Shares | X |   |
| KINDER MORGAN<br>MANAGEMENT LLC | COMMON STOCK | 49455U100 | 72    | 1762   | Shares | X |   |

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|   |              |           |      |        |        |  |   |   |
|---|--------------|-----------|------|--------|--------|--|---|---|
| KINDER MORGAN<br>MANAGEMENT LLC         | COMMON STOCK | 49455U100 | 4643 | 113914 | Shares |  | X |   |
| KINETIC<br>CONCEPTS INC                 | COMMON STOCK | 49460W208 | 3    | 150    | Shares |  | X |   |
| KINETIC<br>CONCEPTS INC                 | COMMON STOCK | 49460W208 | 4    | 166    | Shares |  | X |   |
| KINROSS GOLD<br>CORPORATION             | COMMON STOCK | 496902404 | 12   | 669    | Shares |  | X |   |
| KNOLL INC                               | COMMON       | 498904200 | 131  | 21400  | Shares |  | X |   |
| KNOLOGY INC                             | COMMON STOCK | 499183804 | 106  | 25642  | Shares |  | X |   |
| KOHL'S CORP COM                         | COMMON STOCK | 500255104 | 130  | 3079   | Shares |  | X |   |
| KOHL'S CORP COM                         | COMMON STOCK | 500255104 | 113  | 2675   | Shares |  |   | X |
| KOHL'S CORP COM                         | COMMON STOCK | 500255104 | 63   | 1500   | Shares |  | X |   |
| KOHL'S CORP COM                         | COMMON STOCK | 500255104 | 76   | 1803   | Shares |  | X |   |
| KONINKLIJKE<br>PHILIPS ELEC<br>N V N    | COMMON STOCK | 500472303 | 5    | 356    | Shares |  | X |   |
| KONINKLIJKE<br>PHILIPS ELEC<br>N V N    | COMMON STOCK | 500472303 | 193  | 13000  | Shares |  |   | X |
| KOREA<br>ELECTRIC<br>POWER CORP SP<br>A | COMMON STOCK | 500631106 | 0    | 24     | Shares |  | X |   |
| KOREA<br>ELECTRIC<br>POWER CORP SP<br>A | COMMON STOCK | 500631106 | 15   | 1673   | Shares |  | X |   |
| KRAFT FOODS<br>INC CL A                 | COMMON STOCK | 50075N104 | 5469 | 245370 | Shares |  | X |   |
| KRAFT FOODS<br>INC CL A                 | COMMON STOCK | 50075N104 | 2434 | 109191 | Shares |  |   | X |
| KRAFT FOODS<br>INC CL A                 | COMMON STOCK | 50075N104 | 365  | 16367  | Shares |  | X |   |
| KRAFT FOODS<br>INC CL A                 | COMMON STOCK | 50075N104 | 339  | 15229  | Shares |  | X |   |
| KRAFT FOODS<br>INC CL A                 | COMMON STOCK | 50075N104 | 2    | 100    | Shares |  | X |   |
| KROGER CO                               | COMMON STOCK | 501044101 | 172  | 8094   | Shares |  | X |   |
| KROGER CO                               | COMMON STOCK | 501044101 | 11   | 500    | Shares |  |   | X |
| KROGER CO                               | COMMON STOCK | 501044101 | 8    | 400    | Shares |  | X |   |

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| NAME OF ISSUER           | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORIT |         |       |
|--------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|---------------------------------|---------|-------|
|                          |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED - SHARED                 |         |       |
|                          |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE                            | DEFINED | OTHER |
| KUBOTA<br>CORP-SPONS ADR | COMMON STOCK                     | 501173207         | 1                                | 46                                  | Shares                    |                   |                                 |         | X     |

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|                                |              |           |      |        |        |   |   |
|--------------------------------|--------------|-----------|------|--------|--------|---|---|
| LKQ CORPORATION                | COMMON STOCK | 501889208 | 179  | 12525  | Shares | X |   |
| LKQ CORPORATION                | COMMON STOCK | 501889208 | 1216 | 85200  | Shares | X |   |
| LSI CORPORATION                | COMMON STOCK | 502161102 | 3    | 880    | Shares | X |   |
| LSI CORPORATION                | COMMON STOCK | 502161102 | 0    | 22     | Shares |   | X |
| L 3 COMMUNICATIONS CORP COM    | COMMON STOCK | 502424104 | 18   | 5809   | Shares | X |   |
| L 3 COMMUNICATIONS CORP COM    | COMMON STOCK | 502424104 | 56   | 825    | Shares |   | X |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 98   | 1450   | Shares | X |   |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 26   | 450    | Shares | X |   |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 2    | 40     | Shares |   | X |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 9866 | 168680 | Shares | X |   |
| LADISHARES CO INC              | COMMON STOCK | 50540R409 | 22   | 377    | Shares | X |   |
| LANDSTAR SYSTEMS INC           | COMMON STOCK | 505754200 | 1    | 200    | Shares | X |   |
| LAS VEGAS SANDS CORP           | COMMON STOCK | 515098101 | 303  | 9064   | Shares | X |   |
| LASALLE HOTEL PROP REIT        | COMMON STOCK | 517834107 | 1    | 300    | Shares | X |   |
| LASERCARD CORP                 | COMMON STOCK | 517942108 | 1    | 114    | Shares | X |   |
| LAUDER ESTEE CO CL A           | COMMON STOCK | 51807U101 | 1    | 500    | Shares | X |   |
| LAUDER ESTEE CO CL A           | COMMON STOCK | 518439104 | 2405 | 97558  | Shares | X |   |
| LAUDER ESTEE CO CL A           | COMMON STOCK | 518439104 | 142  | 5760   | Shares |   | X |
| LAUDER ESTEE CO CL A           | COMMON STOCK | 518439104 | 177  | 7192   | Shares | X |   |
| LAWSON PRODUCTS INC            | COMMON STOCK | 520776105 | 1    | 100    | Shares |   | X |
| LEAP WIRELESS INTERNATIONAL    | COMMON STOCK | 521863308 | 7    | 200    | Shares | X |   |
| LEAR CORP                      | COMMON STOCK | 521865105 | 0    | 33     | Shares | X |   |
| LEGG MASON INC                 | COMMON STOCK | 524660107 | 123  | 9500   | Shares | X |   |
| LEGG MASON INC                 | COMMON STOCK | 524901105 | 77   | 4830   | Shares | X |   |
| LEGG MASON INC                 | COMMON STOCK | 524901105 | 37   | 2315   | Shares |   | X |
| LEGG MASON INC                 | COMMON STOCK | 524901105 | 9    | 560    | Shares | X |   |
| LENDER PROCESSING SERVICES INC | COMMON STOCK | 52602E102 | 246  | 8031   | Shares | X |   |
| LENDER PROCESSING SERVICES INC | COMMON STOCK | 52602E102 | 6    | 206    | Shares |   | X |

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|  |  |           |                |        |   |   |
|--|--|-----------|----------------|--------|---|---|
| SERVICES INC<br>LENNAR CORP<br>CL A                              | COMMON STOCK 52602E102                                 | 1896      | 61950          | Shares | X |   |
| LENNOX INTL<br>INC COM<br>LEVEL 3<br>COMMUNICATIONS<br>INC       | COMMON STOCK 526057104                                 | 10        | 1294           | Shares | X |   |
| LEVEL 3<br>COMMUNICATIONS<br>INC                                 | COMMON STOCK 526107107                                 | 2         | 78             | Shares | X |   |
| LEVEL 3<br>COMMUNICATIONS<br>INC                                 | COMMON STOCK 52729N100                                 | 5         | 5000           | Shares | X |   |
| LIBERTY ALL<br>STAR EQUITY FD<br>LIBERTY<br>GLOBAL INC -<br>CL A | COMMON STOCK 52729N100<br>PREFERRED<br>STOCK 530158104 | 72<br>125 | 35000<br>42932 | Shares | X | X |
| LIBERTY<br>GLOBAL INC -<br>CL A                                  | COMMON STOCK 530555101                                 | 3         | 213            | Shares | X |   |
| LIBERTY<br>GLOBAL INC -<br>CL A                                  | COMMON STOCK 530555101                                 | 22        | 1512           | Shares |   | X |
| LIBERTY<br>GLOBAL INC-CL<br>B                                    | COMMON STOCK 530555200                                 | 14        | 936            | Shares |   | X |
| LIBERTY<br>GLOBAL INC CL<br>C                                    | COMMON STOCK 530555309                                 | 3         | 216            | Shares | X |   |
| LIBERTY<br>GLOBAL INC CL<br>C                                    | COMMON STOCK 530555309                                 | 35        | 2448           | Shares |   | X |
| LIBERTY MEDIA<br>HLDG CORP -<br>INTE                             | COMMON STOCK 53071M104                                 | 12        | 4000           | Shares | X |   |
| LIBERTY MEDIA<br>HLDG CORP -<br>INTE                             | COMMON STOCK 53071M104                                 | 34        | 11840          | Shares |   | X |
| LIBERTY MEDIA<br>HLDG CORP -<br>INTE                             | COMMON STOCK 53071M203                                 | 13        | 4680           | Shares |   | X |
| LIBERTY MEDIA<br>HLDG CORP -<br>CAP                              | COMMON STOCK 53071M302                                 | 5         | 684            | Shares | X |   |
| LIBERTY MEDIA<br>HLDG CORP -<br>CAP                              | COMMON STOCK 53071M302                                 | 10        | 1368           | Shares |   | X |
| LIBERTY MEDIA<br>HLDG CORP -<br>CAP                              | COMMON STOCK 53071M401                                 | 7         | 936            | Shares |   | X |
| LIBERTY MEDIA<br>CORP - ENT<br>SER A                             | COMMON STOCK 53071M500                                 | 94        | 4736           | Shares | X |   |
| LIBERTY MEDIA<br>CORP - ENT<br>SER A                             | COMMON STOCK 53071M500                                 | 169       | 8472           | Shares |   | X |
| LIBERTY MEDIA<br>CORP - CL B                                     | COMMON STOCK 53071M609                                 | 74        | 3744           | Shares |   | X |
| LIBERTY<br>PROPERTY<br>TRUST (REIT)                              | COMMON STOCK 531172104                                 | 19        | 1000           | Shares | X |   |
| LIBERTY<br>PROPERTY<br>TRUST (REIT)<br>LIFE<br>TECHNOLOGIES      | COMMON STOCK 531172104                                 | 8         | 448            | Shares | X |   |

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|  |              |           |      |        |        |  |   |   |
|--|--------------|-----------|------|--------|--------|--|---|---|
| CORP<br>LIFE<br>TECHNOLOGIES                 | COMMON STOCK | 53217V109 | 247  | 7615   | Shares |  | X |   |
| CORP<br>LIFE<br>TECHNOLOGIES                 | COMMON STOCK | 53217V109 | 26   | 800    | Shares |  |   | X |
| CORP<br>LIHIR GOLD<br>LIMITED-SPONSORED<br>A | COMMON STOCK | 53217V109 | 2044 | 62941  | Shares |  | X |   |
| LILLY ELI & CO                               | COMMON STOCK | 532349107 | 14   | 633    | Shares |  | X |   |
| LILLY ELI & CO                               | COMMON STOCK | 532457108 | 2428 | 72682  | Shares |  | X |   |
| LILLY ELI & CO                               | COMMON STOCK | 532457108 | 3103 | 92881  | Shares |  |   | X |
| LILLY ELI & CO                               | COMMON STOCK | 532457108 | 241  | 7200   | Shares |  | X |   |
| LILLY ELI & CO                               | COMMON STOCK | 532457108 | 122  | 3660   | Shares |  | X |   |
| LILLY ELI & CO                               | COMMON STOCK | 532457108 | 3    | 100    | Shares |  | X |   |
| LIMELIGHT<br>NETWORKS INC                    | COMMON STOCK | 53261M104 | 30   | 9050   | Shares |  | X |   |
| LIMELIGHT<br>NETWORKS INC<br>LIMITED         | COMMON STOCK | 53261M104 | 665  | 198725 | Shares |  | X |   |
| BRANDS INC<br>LINCARE<br>HOLDINGS INC<br>COM | COMMON       | 532716107 | 53   | 6100   | Shares |  | X |   |
| LINCOLN<br>NATIONAL CORP<br>LINCOLN          | COMMON STOCK | 532791100 | 16   | 715    | Shares |  | X |   |
| NATIONAL CORP<br>LINCOLN                     | COMMON STOCK | 534187109 | 396  | 59245  | Shares |  | X |   |
| NATIONAL CORP<br>LINCOLN                     | COMMON STOCK | 534187109 | 69   | 10310  | Shares |  |   | X |
| NATIONAL CORP                                | COMMON STOCK | 534187109 | 135  | 20150  | Shares |  | X |   |

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| NAME OF ISSUER                                    | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|---|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|   |                                  |                   |                                  | COLUMN 5                            |                           |                   | COLUMN 6                         |                     |                   |
|   |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| LINCOLN<br>NATIONAL CORP<br>LINCOLN               | COMMON STOCK                     | 534187109         | 17                               | 2582                                | Shares                    |                   |                                  | X                   |                   |
| NATIONAL CORP<br>LINEAR<br>TECHNOLOGY<br>CORP COM | COMMON STOCK                     | 534187109         | 1                                | 200                                 | Shares                    |                   |                                  | X                   |                   |
| LINCOLN<br>NATIONAL CORP<br>LINCOLN               | COMMON STOCK                     | 535678106         | 192                              | 8355                                | Shares                    |                   |                                  | X                   |                   |
| LINN ENERGY<br>LLC                                | COMMON STOCK                     | 535678106         | 72                               | 3140                                | Shares                    |                   |                                  |                     | X                 |
| LIZ CLAIBORNE                                     | COMMON STOCK                     | 536020100         | 19                               | 1300                                | Shares                    |                   |                                  | X                   |                   |

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|                                       |              |           |       |        |        |  |   |   |
|---------------------------------------|--------------|-----------|-------|--------|--------|--|---|---|
| INC<br>LLOYDS<br>BANKING GROUP<br>PLC | COMMON STOCK | 539320101 | 1     | 400    | Shares |  |   | X |
| LOCKHEED<br>MARTIN<br>CORPORATION CO  | COMMON STOCK | 539439109 | 0     | 16     | Shares |  | X |   |
| LOCKHEED<br>MARTIN<br>CORPORATION CO  | COMMON STOCK | 539830109 | 7304  | 105809 | Shares |  | X |   |
| LOCKHEED<br>MARTIN<br>CORPORATION CO  | COMMON STOCK | 539830109 | 1689  | 24465  | Shares |  |   | X |
| LOCKHEED<br>MARTIN<br>CORPORATION CO  | COMMON STOCK | 539830109 | 849   | 12298  | Shares |  | X |   |
| LOCKHEED<br>MARTIN<br>CORPORATION CO  | COMMON STOCK | 539830109 | 146   | 2117   | Shares |  | X |   |
| LOCKHEED<br>MARTIN<br>CORPORATION CO  | COMMON STOCK | 539830109 | 7     | 100    | Shares |  | X |   |
| LOEWS CORP                            | COMMON STOCK | 540424108 | 60    | 2700   | Shares |  | X |   |
| LOEWS CORP                            | COMMON STOCK | 540424108 | 80    | 3600   | Shares |  | X |   |
| LORILLARD INC                         | COMMON STOCK | 544147101 | 46    | 746    | Shares |  | X |   |
| LOUISIANA PAC<br>CORP                 | COMMON STOCK | 546347105 | 4     | 1580   | Shares |  | X |   |
| LOWES<br>COMPANIES INC                | COMMON STOCK | 548661107 | 2977  | 163126 | Shares |  | X |   |
| LOWES<br>COMPANIES INC                | COMMON STOCK | 548661107 | 288   | 15775  | Shares |  |   | X |
| LOWES<br>COMPANIES INC                | COMMON STOCK | 548661107 | 1762  | 96560  | Shares |  | X |   |
| LUBRIZOL CORP                         | COMMON STOCK | 549271104 | 557   | 16376  | Shares |  |   | X |
| LUBRIZOL CORP                         | COMMON STOCK | 549271104 | 44    | 1300   | Shares |  | X |   |
| LUFKIN<br>INDUSTRIES INC              | COMMON STOCK | 549764108 | 12    | 315    | Shares |  | X |   |
| LULULEMON<br>ATHLETICA<br>INC-W/I     | COMMON STOCK | 550021109 | 191   | 22050  | Shares |  | X |   |
| LULULEMON<br>ATHLETICA<br>INC-W/I     | COMMON STOCK | 550021109 | 1956  | 225875 | Shares |  | X |   |
| LUMINEX<br>CORPORATION                | COMMON STOCK | 55027E102 | 33    | 1800   | Shares |  | X |   |
| LUMINEX<br>CORPORATION                | COMMON STOCK | 55027E102 | 738   | 40700  | Shares |  | X |   |
| M & T BANK<br>CORP                    | COMMON STOCK | 55261F104 | 28494 | 629847 | Shares |  | X |   |
| M & T BANK<br>CORP                    | COMMON STOCK | 55261F104 | 6625  | 146431 | Shares |  |   | X |
| M & T BANK<br>CORP                    | COMMON STOCK | 55261F104 | 7     | 150    | Shares |  | X |   |
| M & T BANK<br>CORP                    | COMMON STOCK | 55261F104 | 13    | 281    | Shares |  | X |   |
| MBIA INC COM                          | COMMON STOCK | 55262C100 | 0     | 100    | Shares |  | X |   |
| MDU RES GROUP<br>INC                  | COMMON STOCK | 552690109 | 16    | 1000   | Shares |  | X |   |
| MEMC<br>ELECTRONIC<br>MATERIALS INC   | COMMON STOCK | 552715104 | 1036  | 62814  | Shares |  | X |   |
| MEMC<br>ELECTRONIC<br>MATERIALS INC   | COMMON STOCK | 552715104 | 11    | 675    | Shares |  |   | X |
| MEMC                                  |              |           |       |        |        |  |   |   |

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|                                  |                 |           |      |        |        |  |   |
|----------------------------------|-----------------|-----------|------|--------|--------|--|---|
| ELECTRONIC MATERIALS INC         | COMMON STOCK    | 552715104 | 29   | 1755   | Shares |  | X |
| MFA FINANCIAL INC                | COMMON STOCK    | 55272X102 | 76   | 13000  | Shares |  | X |
| MFS MULTIMARKET INCOME TRUST     | PREFERRED STOCK | 552737108 | 18   | 3600   | Shares |  | X |
| MFS MUN INCOME TR SHARES BEN INT | OTHER           | 552738106 | 13   | 2600   | Shares |  | X |
| MFS GOVT MARKETS INCOME TRUST    | PREFERRED STOCK | 552939100 | 23   | 3200   | Shares |  | X |
| MYR GROUP INC                    | COMMON STOCK    | 55405W104 | 53   | 3459   | Shares |  | X |
| MYR GROUP INC                    | COMMON STOCK    | 55405W104 | 1395 | 91415  | Shares |  | X |
| THE MACERICH COMPANY (REIT)      | COMMON STOCK    | 554382101 | 1    | 211    | Shares |  | X |
| MACK CALI RLTY CORP              | COMMON STOCK    | 554489104 | 8    | 396    | Shares |  | X |
| MACROSHARES USD 100 OIL UP       | PREFERRED STOCK | 55610W204 | 42   | 12000  | Shares |  | X |
| MACY'S INC                       | COMMON STOCK    | 55616P104 | 385  | 43260  | Shares |  | X |
| MACY'S INC                       | COMMON STOCK    | 55616P104 | 22   | 2479   | Shares |  | X |
| MACY'S INC                       | COMMON STOCK    | 55616P104 | 0    | 42     | Shares |  | X |
| MACY'S INC                       | COMMON STOCK    | 55616P104 | 90   | 10123  | Shares |  | X |
| MAGELLAN MIDSTREAM HOLDINGS      | COMMON STOCK    | 55907R108 | 26   | 1500   | Shares |  | X |
| MAGELLAN MIDSTREAM PARTNERS L.   | COMMON STOCK    | 559080106 | 15   | 500    | Shares |  | X |
| MAGELLAN MIDSTREAM PARTNERS L.   | COMMON STOCK    | 559080106 | 4425 | 150650 | Shares |  | X |
| MAGNA INTL INC CL A              | COMMON STOCK    | 559222401 | 0    | 8      | Shares |  | X |
| MAGNA INTL INC CL A              | COMMON STOCK    | 559222401 | 19   | 700    | Shares |  | X |
| MAGNA INTL INC CL A              | COMMON STOCK    | 559222401 | 13   | 486    | Shares |  | X |
| MAGUIRE PROPERTIES INC           | COMMON STOCK    | 559775101 | 1    | 2000   | Shares |  | X |
| MANPOWER INC WIS                 | COMMON STOCK    | 56418H100 | 47   | 1500   | Shares |  | X |
| MANULIFE FINANCIAL CORP          | COMMON STOCK    | 56501R106 | 390  | 34844  | Shares |  | X |
| MANULIFE FINANCIAL CORP          | COMMON STOCK    | 56501R106 | 287  | 25600  | Shares |  | X |
| MANULIFE FINANCIAL CORP          | COMMON STOCK    | 56501R106 | 4    | 390    | Shares |  | X |
| MARATHON OIL CORP                | COMMON STOCK    | 565849106 | 410  | 15588  | Shares |  | X |
| MARATHON OIL CORP                | COMMON STOCK    | 565849106 | 156  | 5935   | Shares |  | X |
| MARATHON OIL CORP                | COMMON STOCK    | 565849106 | 581  | 22100  | Shares |  | X |
| MARATHON OIL CORP                | COMMON STOCK    | 565849106 | 19   | 725    | Shares |  | X |
| MARINER ENERGY INC               | COMMON STOCK    | 56845T305 | 3    | 404    | Shares |  | X |
| MARKEL CORP                      |                 |           |      |        |        |  |   |



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|   |                 |           |      |       |        |  |   |   |
|---|-----------------|-----------|------|-------|--------|--|---|---|
| COM MARKET VECTORS GOLD MINERS MARKET VECTORS AGRIBUSINESS ET | COMMON STOCK    | 570535104 | 3163 | 11145 | Shares |  | X |   |
|   | PREFERRED STOCK | 57060U100 | 4    | 100   | Shares |  |   | X |
|   | PREFERRED STOCK | 57060U605 | 11   | 400   | Shares |  | X |   |

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| NAME OF ISSUER                   | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|----------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|                                  |                                  |                   |                                  | COLUMN 5                            |                           |                   | COLUMN 6                         |                     |                   |
|                                  |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| MARKWEST ENERGY PARTNERS LP      | COMMON STOCK                     | 570759100         | 13                               | 1100                                | Shares                    |                   |                                  | X                   |                   |
| MARSHARES & MCLENNAN COS INC COM | COMMON STOCK                     | 571748102         | 45                               | 2200                                | Shares                    |                   |                                  | X                   |                   |
| MARSHARES & MCLENNAN COS INC COM | COMMON STOCK                     | 571748102         | 48                               | 2375                                | Shares                    |                   |                                  | X                   |                   |
| MARSHARES & MCLENNAN COS INC COM | COMMON STOCK                     | 571748102         | 4                                | 215                                 | Shares                    |                   |                                  | X                   |                   |
| MARSHARESALL & ILSLEY CORP       | COMMON STOCK                     | 571837103         | 0                                | 86                                  | Shares                    |                   |                                  | X                   |                   |
| MARSHARESALL & ILSLEY CORP       | COMMON STOCK                     | 571837103         | 20                               | 3600                                | Shares                    |                   |                                  | X                   |                   |
| MARRIOTT INTL INC CL A           | COMMON STOCK                     | 571903202         | 33                               | 2000                                | Shares                    |                   |                                  | X                   |                   |
| MARRIOTT INTL INC CL A           | COMMON STOCK                     | 571903202         | 33                               | 2006                                | Shares                    |                   |                                  | X                   |                   |
| MARRIOTT INTL INC CL A           | COMMON STOCK                     | 571903202         | 502                              | 30689                               | Shares                    |                   |                                  | X                   |                   |
| MARTEK BIOSCIENCES CORP          | COMMON STOCK                     | 572901106         | 22                               | 1200                                | Shares                    |                   |                                  | X                   |                   |
| MARTEK BIOSCIENCES CORP          | COMMON STOCK                     | 572901106         | 484                              | 26500                               | Shares                    |                   |                                  | X                   |                   |
| MARTIN MARIETTA MATERIALS INC    | COMMON STOCK                     | 573284106         | 1                                | 10                                  | Shares                    |                   |                                  | X                   |                   |
| MARVEL ENTERTAINMENT             |                                  |                   |                                  |                                     |                           |                   |                                  |                     |                   |

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|                                |              |           |      |        |        |   |   |
|--------------------------------|--------------|-----------|------|--------|--------|---|---|
| INC                            | COMMON STOCK | 57383T103 | 397  | 14943  | Shares | X |   |
| MARVEL ENTERTAINMENT INC       | COMMON STOCK | 57383T103 | 1023 | 38527  | Shares | X |   |
| MASCO CORP                     | COMMON STOCK | 574599106 | 78   | 11172  | Shares | X |   |
| MASCO CORP                     | COMMON STOCK | 574599106 | 64   | 9143   | Shares |   | X |
| MASCO CORP                     | COMMON STOCK | 574599106 | 24   | 3400   | Shares | X |   |
| MASIMO CORPORATION             | COMMON STOCK | 574795100 | 25   | 850    | Shares | X |   |
| MASIMO CORPORATION             | COMMON STOCK | 574795100 | 532  | 18350  | Shares | X |   |
| MASSEY ENERGY CO COM           | COMMON STOCK | 576206106 | 5    | 523    | Shares | X |   |
| MASSEY ENERGY CO COM           | COMMON STOCK | 576206106 | 15   | 1500   | Shares |   | X |
| MASTEC INC                     | COMMON STOCK | 576323109 | 59   | 4900   | Shares | X |   |
| MASTEC INC                     | COMMON STOCK | 576323109 | 1293 | 107000 | Shares | X |   |
| MASTERCARD INC CL A            | COMMON STOCK | 57636Q104 | 595  | 3550   | Shares | X |   |
| MASTERCARD INC CL A            | COMMON STOCK | 57636Q104 | 1153 | 6886   | Shares | X |   |
| MATTEL INC                     | COMMON STOCK | 577081102 | 19   | 1650   | Shares | X |   |
| MATTEL INC                     | COMMON STOCK | 577081102 | 46   | 3969   | Shares |   | X |
| MATTEL INC                     | COMMON STOCK | 577081102 | 25   | 2172   | Shares | X |   |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 9    | 705    | Shares | X |   |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 45   | 3400   | Shares | X |   |
| MCAFEE INC                     | COMMON STOCK | 579064106 | 262  | 7830   | Shares | X |   |
| MCAFEE INC                     | COMMON STOCK | 579064106 | 1601 | 47800  | Shares | X |   |
| MCCORMICK & CO-NON VTG SHARESS | COMMON STOCK | 579780206 | 1575 | 53265  | Shares | X |   |
| MCCORMICK & CO-NON VTG SHARESS | COMMON STOCK | 579780206 | 331  | 11200  | Shares |   | X |
| MCCORMICK & CO-NON VTG SHARESS | COMMON STOCK | 579780206 | 30   | 1000   | Shares | X |   |
| MCDERMOTT INTL INC             | COMMON STOCK | 580037109 | 1149 | 85816  | Shares | X |   |
| MCDERMOTT INTL INC             | COMMON STOCK | 580037109 | 20   | 1500   | Shares |   | X |
| MCDERMOTT INTL INC             | COMMON STOCK | 580037109 | 28   | 2100   | Shares | X |   |
| MCDERMOTT INTL INC             | COMMON STOCK | 580037109 | 1733 | 129537 | Shares | X |   |
| MCDONALD'S CORPORATION         | COMMON STOCK | 580135101 | 6402 | 117322 | Shares | X |   |
| MCDONALD'S CORPORATION         | COMMON STOCK | 580135101 | 1995 | 36555  | Shares |   | X |
| MCDONALD'S CORPORATION         | COMMON STOCK | 580135101 | 687  | 12584  | Shares | X |   |
| MCDONALD'S CORPORATION         | COMMON STOCK | 580135101 | 1141 | 20925  | Shares | X |   |
| MCDONALD'S CORPORATION         | COMMON STOCK | 580135101 | 16   | 300    | Shares | X |   |
| MC GRAW HILL COMPANIES INC     | COMMON STOCK | 580645109 | 277  | 12102  | Shares | X |   |
| MC GRAW HILL                   |              |           |      |        |        |   |   |

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|  |              |           |      |        |        |  |  |   |   |
|--|--------------|-----------|------|--------|--------|--|--|---|---|
| COMPANIES INC<br>MC GRAW HILL            | COMMON STOCK | 580645109 | 576  | 25195  | Shares |  |  |   | X |
| COMPANIES INC<br>MCKESSON<br>CORPORATION | COMMON STOCK | 580645109 | 25   | 1100   | Shares |  |  | X |   |
| COM<br>MCKESSON<br>CORPORATION           | COMMON STOCK | 58155Q103 | 495  | 14115  | Shares |  |  | X |   |
| COM<br>MCKESSON<br>CORPORATION           | COMMON STOCK | 58155Q103 | 7    | 200    | Shares |  |  |   | X |
| COM<br>MCMORAN<br>EXPLORATION CO         | COMMON STOCK | 58155Q103 | 51   | 1453   | Shares |  |  | X |   |
| MEADWESTVACO<br>CORP                     | COMMON STOCK | 582411104 | 1    | 125    | Shares |  |  | X |   |
| MEADWESTVACO<br>CORP                     | COMMON STOCK | 583334107 | 6    | 489    | Shares |  |  | X |   |
| MEADWESTVACO<br>CORP                     | COMMON STOCK | 583334107 | 4    | 375    | Shares |  |  | X |   |
| MEADWESTVACO<br>CORP                     | COMMON STOCK | 583334107 | 19   | 1545   | Shares |  |  | X |   |
| MEDAREX INC                              | COMMON STOCK | 583916101 | 24   | 4600   | Shares |  |  | X |   |
| MEDAREX INC                              | COMMON STOCK | 583916101 | 523  | 101900 | Shares |  |  | X |   |
| MEDASSETS INC                            | COMMON STOCK | 584045108 | 36   | 2550   | Shares |  |  | X |   |
| MEDASSETS INC                            | COMMON STOCK | 584045108 | 656  | 46050  | Shares |  |  | X |   |
| MEDCO HEALTH<br>SOLUTIONS INC            | COMMON STOCK | 58405U102 | 1067 | 25817  | Shares |  |  | X |   |
| MEDCO HEALTH<br>SOLUTIONS INC            | COMMON STOCK | 58405U102 | 1817 | 43941  | Shares |  |  |   | X |
| MEDCO HEALTH<br>SOLUTIONS INC            | COMMON STOCK | 58405U102 | 100  | 2412   | Shares |  |  | X |   |
| MEDCO HEALTH<br>SOLUTIONS INC            | COMMON STOCK | 58405U102 | 2    | 48     | Shares |  |  | X |   |
| MEDIA GEN INC<br>CL A                    | COMMON STOCK | 584404107 | 1    | 400    | Shares |  |  | X |   |
| THE MEDICINES<br>COMPANY                 | COMMON STOCK | 584688105 | 19   | 1750   | Shares |  |  | X |   |
| THE MEDICINES<br>COMPANY                 | COMMON STOCK | 584688105 | 415  | 38200  | Shares |  |  | X |   |
| MEDNAX INC                               | COMMON STOCK | 58502B106 | 4    | 130    | Shares |  |  |   | X |
| MEDTRONIC INC                            | COMMON STOCK | 585055106 | 1969 | 66802  | Shares |  |  | X |   |

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SEC USE

| NAME OF ISSUER              | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |
|-----------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|
|                             |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE DEFINED         | SHARED -<br>OTHER |
| MEDTRONIC INC               | COMMON STOCK                     | 585055106         | 2382                             | 80837                               | Shares                    |                   |                                  | X                 |
| MEDTRONIC INC<br>MERCK & CO | COMMON STOCK                     | 585055106         | 11618                            | 394218                              | Shares                    |                   | X                                |                   |

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|  |                    |           |       |        |        |   |   |
|--|--------------------|-----------|-------|--------|--------|---|---|
| INC COM<br>MERCK & CO                                | COMMON STOCK       | 589331107 | 5079  | 189852 | Shares | X |   |
| INC COM<br>MERCK & CO                                | COMMON STOCK       | 589331107 | 3833  | 143297 | Shares |   | X |
| INC COM<br>MERCK & CO                                | COMMON STOCK       | 589331107 | 536   | 20028  | Shares | X |   |
| INC COM<br>MERCK & CO                                | COMMON STOCK       | 589331107 | 131   | 4904   | Shares | X |   |
| INC COM<br>MERCURY<br>GENERAL CORP<br>MESA           | COMMON             | 589400100 | 48    | 1600   | Shares | X |   |
| LABORATORIES<br>INC COM<br>METAVANTE<br>TECHNOLOGIES | COMMON STOCK       | 59064R109 | 8     | 500    | Shares | X |   |
| INC<br>METLIFE CAP<br>TR I                           | COMMON STOCK       | 591407101 | 24    | 1200   | Shares | X |   |
| METLIFE CAP<br>TR I                                  | COMMON STOCK       | 59156R108 | 662   | 29057  | Shares | X |   |
| METLIFE CAP<br>TR I                                  | COMMON STOCK       | 59156R108 | 14    | 621    | Shares |   | X |
| METLIFE CAP<br>TR I                                  | COMMON STOCK       | 59156R108 | 13    | 588    | Shares | X |   |
| METLIFE CAP<br>TR I                                  | COMMON STOCK       | 59156R108 | 1426  | 62628  | Shares | X |   |
| METLIFE INC<br>PFD CONV<br>6.375% 8/15/08            | CONV PFD<br>STOCK  | 59156R702 | 491   | 47645  | Shares | X |   |
| METROPOLITAN<br>HEALTH<br>NETWORKS I                 | COMMON STOCK       | 592142103 | 1     | 500    | Shares | X |   |
| MICROS<br>SYSTEMS INC                                | COMMON STOCK       | 594901100 | 39    | 2100   | Shares | X |   |
| MICROS<br>SYSTEMS INC                                | COMMON STOCK       | 594901100 | 859   | 45825  | Shares | X |   |
| MICROSOFT CORP                                       | COMMON STOCK       | 594918104 | 15234 | 829292 | Shares | X |   |
| MICROSOFT CORP                                       | COMMON STOCK       | 594918104 | 5080  | 276511 | Shares |   | X |
| MICROSOFT CORP                                       | COMMON STOCK       | 594918104 | 845   | 45982  | Shares | X |   |
| MICROSOFT CORP                                       | COMMON STOCK       | 594918104 | 4642  | 252627 | Shares | X |   |
| MICROSOFT CORP                                       | COMMON STOCK       | 594918104 | 20    | 1100   | Shares | X |   |
| MICROSTRATEGY<br>INC                                 | COMMON STOCK       | 594972408 | 1     | 27     | Shares | X |   |
| MICROCHIP<br>TECHNOLOGY<br>INC COM                   | COMMON STOCK       | 595017104 | 118   | 5550   | Shares | X |   |
| MICROCHIP<br>TECHNOLOGY<br>INC COM                   | COMMON STOCK       | 595017104 | 11    | 500    | Shares |   | X |
| MICROSEMI CORP                                       | COMMON STOCK       | 595137100 | 60    | 5200   | Shares | X |   |
| MICROSEMI CORP                                       | COMMON STOCK       | 595137100 | 1313  | 113175 | Shares | X |   |
| MID-AMERICA<br>APARTMENT<br>COMMUNIT                 | COMMON STOCK       | 59522J103 | 46    | 1500   | Shares | X |   |
| MID-AMERICA<br>APARTMENT<br>COMMUNIT                 | COMMON STOCK       | 59522J103 | 7     | 236    | Shares | X |   |
| MID PENN<br>BANCORP<br>INCORPORATED                  | COMMON STOCK       | 59540G107 | 30    | 1597   | Shares | X |   |
| MIDCAP SPDR<br>TRUST SERIES<br>1 S&P                 | PREFERRED<br>STOCK | 595635103 | 936   | 10567  | Shares | X |   |

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|                                |                 |           |      |       |        |   |   |
|--------------------------------|-----------------|-----------|------|-------|--------|---|---|
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 1464 | 16520 | Shares |   | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 117  | 1325  | Shares | X |   |
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 40   | 455   | Shares | X |   |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK    | 602720104 | 13   | 650   | Shares | X |   |
| MIRANT CORP                    | COMMON STOCK    | 60467R100 | 169  | 14800 | Shares | X |   |
| MITSUBISHI SHARES I            |                 |           |      |       |        |   |   |
| UFJ FINANCIAL GRP-A            | COMMON STOCK    | 606822104 | 1    | 200   | Shares | X |   |
| MITSUI & CO LTD-SPONS ADR      | COMMON STOCK    | 606827202 | 1    | 4     | Shares | X |   |
| MOLEX INC                      | COMMON STOCK    | 608554101 | 47   | 3400  | Shares | X |   |
| MOLSON COORS BREWING COMPANY   | COMMON STOCK    | 60871R209 | 21   | 600   | Shares |   | X |
| MONOGRAM BIOSCIENCES INC       | COMMON STOCK    | 60975U207 | 2    | 833   | Shares | X |   |
| MONOLITHIC POWER SYSTEMS INC   | COMMON STOCK    | 609839105 | 7    | 430   | Shares | X |   |
| MONSANTO COMPANY               | COMMON STOCK    | 61166W101 | 3072 | 36973 | Shares | X |   |
| MONSANTO COMPANY               | COMMON STOCK    | 61166W101 | 1157 | 13923 | Shares |   | X |
| MONSANTO COMPANY               | COMMON STOCK    | 61166W101 | 1476 | 17760 | Shares | X |   |
| MONTGOMERY ST INCOME SECS INC  | PREFERRED STOCK | 614115103 | 62   | 4653  | Shares | X |   |
| MOODYS CORP                    | COMMON STOCK    | 615369105 | 250  | 10927 | Shares | X |   |
| MOODYS CORP                    | COMMON STOCK    | 615369105 | 186  | 8125  | Shares |   | X |
| MOODYS CORP                    | COMMON STOCK    | 615369105 | 541  | 23600 | Shares | X |   |
| MOOG INC CL A                  | COMMON STOCK    | 615394202 | 2    | 75    | Shares | X |   |
| MOOG INC CL A                  | COMMON STOCK    | 615394202 | 5    | 235   | Shares | X |   |
| MORGAN STANLEY GROUP INC       | COMMON STOCK    | 617446448 | 784  | 34416 | Shares | X |   |
| MORGAN STANLEY GROUP INC       | COMMON STOCK    | 617446448 | 364  | 15970 | Shares |   | X |
| MORGAN STANLEY GROUP INC       | COMMON STOCK    | 617446448 | 173  | 7594  | Shares | X |   |
| MORGAN STANLEY EMERGING MKTS D | PREFERRED STOCK | 61744H105 | 4    | 500   | Shares | X |   |
| MORGAN STANLEY HIGH YLD FD INC | PREFERRED STOCK | 61744M104 | 1    | 300   | Shares | X |   |
| MORGAN STANLEY QUALITY MUNI IN | PREFERRED STOCK | 61745P668 | 18   | 1708  | Shares |   | X |

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|   |                    |           |      |       |        |  |   |  |   |
|---|--------------------|-----------|------|-------|--------|--|---|--|---|
| MORGAN STAN<br>DEAN QUALITY<br>MUN I<br>MORGAN                | PREFERRED<br>STOCK | 61745P734 | 15   | 1413  | Shares |  |   |  | X |
| MORGAN<br>STANLEY INSD<br>MUNI INCOM<br>THE MOSAIC<br>COMPANY | PREFERRED<br>STOCK | 61745P791 | 33   | 2814  | Shares |  |   |  | X |
| THE MOSAIC<br>COMPANY   | COMMON STOCK       | 61945A107 | 2630 | 62640 | Shares |  | X |  |   |
| THE MOSAIC<br>COMPANY   | COMMON STOCK       | 61945A107 | 227  | 5415  | Shares |  |   |  | X |
| THE MOSAIC<br>COMPANY   | COMMON STOCK       | 61945A107 | 1168 | 27806 | Shares |  | X |  |   |
| MOTOROLA INC  | COMMON STOCK       | 620076109 | 130  | 30755 | Shares |  | X |  |   |
| MOTOROLA INC  | COMMON STOCK       | 620076109 | 179  | 42250 | Shares |  |   |  | X |
| MOTOROLA INC  | COMMON STOCK       | 620076109 | 18   | 4300  | Shares |  | X |  |   |
| MOTOROLA INC  | COMMON STOCK       | 620076109 | 15   | 3450  | Shares |  | X |  |   |

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| NAME OF ISSUER                   | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |                 |
|----------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|
|                                  |                                  |                   |                                  | COLUMN 5                            |                           |                   | COLUMN 6                         |                   |                 |
|                                  |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | SHARED<br>OTHER |
| MOTOROLA INC                     | COMMON STOCK                     | 620076109         | 1                                | 150                                 | Shares                    |                   |                                  | X                 |                 |
| MURPHY OIL<br>CORP               | COMMON STOCK                     | 626717102         | 34                               | 750                                 | Shares                    |                   |                                  | X                 |                 |
| MURPHY OIL<br>CORP               | COMMON STOCK                     | 626717102         | 67                               | 1500                                | Shares                    |                   |                                  |                   | X               |
| MURPHY OIL<br>CORP               | COMMON STOCK                     | 626717102         | 45                               | 1000                                | Shares                    |                   |                                  | X                 |                 |
| MYLAN INC                        | COMMON STOCK                     | 628530107         | 7                                | 533                                 | Shares                    |                   |                                  | X                 |                 |
| MYLAN INC                        | COMMON STOCK                     | 628530107         | 13                               | 945                                 | Shares                    |                   |                                  | X                 |                 |
| MYRIAD<br>GENETICS INC<br>COM    | COMMON STOCK                     | 62855J104         | 89                               | 1950                                | Shares                    |                   |                                  | X                 |                 |
| MYRIAD<br>GENETICS INC<br>COM    | COMMON STOCK                     | 62855J104         | 1809                             | 39788                               | Shares                    |                   |                                  | X                 |                 |
| NBT BANCORP<br>INC. COM          | COMMON STOCK                     | 628778102         | 103                              | 4748                                | Shares                    |                   |                                  | X                 |                 |
| NCR CORP                         | COMMON STOCK                     | 62886E108         | 2                                | 298                                 | Shares                    |                   |                                  | X                 |                 |
| NCR CORP                         | COMMON STOCK                     | 62886E108         | 6                                | 724                                 | Shares                    |                   |                                  |                   | X               |
| NCI<br>INCORPORATED<br>- CLASS A | COMMON STOCK                     | 62886K104         | 39                               | 1482                                | Shares                    |                   |                                  | X                 |                 |
| NCI<br>INCORPORATED<br>- CLASS A | COMMON STOCK                     | 62886K104         | 840                              | 32300                               | Shares                    |                   |                                  | X                 |                 |
| NII HOLDINGS<br>INC-CL B         | COMMON STOCK                     | 62913F201         | 5                                | 300                                 | Shares                    |                   |                                  | X                 |                 |

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|   |                    |           |      |       |        |   |
|---|--------------------|-----------|------|-------|--------|---|
| NII HOLDINGS<br>INC-CL B                        | COMMON STOCK       | 62913F201 | 36   | 2409  | Shares | X |
| NTT DOCOMO<br>INC SPONSORED<br>ADR              | COMMON STOCK       | 62942M201 | 1    | 81    | Shares | X |
| NVR INC   | COMMON STOCK       | 62944T105 | 5    | 12    | Shares | X |
| NYSE EURONEXT                                   | COMMON STOCK       | 629491101 | 20   | 1100  | Shares | X |
| NYSE EURONEXT<br>NASDAQ OMX<br>GROUP            | COMMON STOCK       | 629491101 | 14   | 800   | Shares | X |
| NASDAQ OMX<br>GROUP                             | COMMON STOCK       | 631103108 | 4    | 200   | Shares | X |
| NASDAQ OMX<br>GROUP                             | COMMON STOCK       | 631103108 | 4    | 195   | Shares | X |
| NASDAQ<br>PREMIUM<br>INCOME &<br>GROWTH         | PREFERRED<br>STOCK | 63110R105 | 238  | 24400 | Shares | X |
| NATCO GROUP<br>INC                              | COMMON STOCK       | 63227W203 | 7    | 375   | Shares | X |
| NATCO GROUP<br>INC                              | COMMON STOCK       | 63227W203 | 158  | 8350  | Shares | X |
| NATL FUEL GAS<br>CO                             | COMMON STOCK       | 636180101 | 12   | 400   | Shares | X |
| NATL FUEL GAS<br>CO                             | COMMON STOCK       | 636180101 | 31   | 1000  | Shares | X |
| NATIONAL GRID<br>GROUP PLC-ADR                  | COMMON STOCK       | 636274300 | 16   | 415   | Shares | X |
| NATIONAL GRID<br>GROUP PLC-ADR                  | COMMON STOCK       | 636274300 | 5    | 118   | Shares | X |
| NATIONAL-OILWELL<br>VARCO INC                   | COMMON STOCK       | 637071101 | 1488 | 51813 | Shares | X |
| NATIONAL-OILWELL<br>VARCO INC                   | COMMON STOCK       | 637071101 | 186  | 6489  | Shares | X |
| NATIONAL-OILWELL<br>VARCO INC                   | COMMON STOCK       | 637071101 | 1311 | 45675 | Shares | X |
| NATIONAL-OILWELL<br>VARCO INC                   | COMMON STOCK       | 637071101 | 2843 | 99034 | Shares | X |
| NATIONAL PENN<br>BANCSHARESARES<br>INC          | COMMON STOCK       | 637138108 | 69   | 8356  | Shares | X |
| NATIONAL PENN<br>BANCSHARESARES<br>INC          | COMMON STOCK       | 637138108 | 58   | 7041  | Shares | X |
| NATIONAL<br>SEMICONDUCTOR<br>CORP CO            | COMMON STOCK       | 637640103 | 9    | 850   | Shares | X |
| NATIONAL<br>SEMICONDUCTOR<br>CORP CO            | COMMON STOCK       | 637640103 | 32   | 3090  | Shares | X |
| NATIONWIDE<br>HEALTH<br>PROPERTIES (            | COMMON STOCK       | 638620104 | 22   | 1000  | Shares | X |
| NATIONWIDE<br>HEALTH<br>PROPERTIES (            | COMMON STOCK       | 638620104 | 17   | 761   | Shares | X |
| NATURAL<br>RESOURCE<br>PARTNERS L P<br>NAVISTAR | COMMON STOCK       | 63900P103 | 558  | 25000 | Shares | X |

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|                                      |              |           |     |        |        |   |
|--------------------------------------|--------------|-----------|-----|--------|--------|---|
| INTERNATIONAL<br>CORP                | COMMON STOCK | 63934E108 | 3   | 100    | Shares | X |
| NAVISTAR<br>INTERNATIONAL<br>CORP    | COMMON STOCK | 63934E108 | 2   | 45     | Shares | X |
| NEENAH PAPER<br>INC                  | COMMON STOCK | 640079109 | 4   | 1020   | Shares | X |
| NEENAH PAPER<br>INC                  | COMMON STOCK | 640079109 | 0   | 18     | Shares | X |
| NET 1 UEPS<br>TECHNOLOGIES<br>INC    | COMMON STOCK | 64107N206 | 26  | 1700   | Shares | X |
| NET 1 UEPS<br>TECHNOLOGIES<br>INC    | COMMON STOCK | 64107N206 | 564 | 37075  | Shares | X |
| NETAPP INC                           | COMMON STOCK | 64110D104 | 48  | 3225   | Shares | X |
| NETAPP INC                           | COMMON STOCK | 64110D104 | 4   | 275    | Shares | X |
| NETFLIX.COM<br>INC                   | COMMON STOCK | 64110L106 | 38  | 875    | Shares | X |
| NETFLIX.COM<br>INC                   | COMMON STOCK | 64110L106 | 462 | 10759  | Shares | X |
| NETSUITE INC                         | COMMON STOCK | 64118Q107 | 26  | 2290   | Shares | X |
| NETSUITE INC                         | COMMON STOCK | 64118Q107 | 549 | 48825  | Shares | X |
| NEUROCRINE<br>BIOSCIENCES<br>INC     | COMMON STOCK | 64125C109 | 2   | 500    | Shares | X |
| NEW JERSEY<br>RESOURCES CORP         | COMMON STOCK | 646025106 | 3   | 99     | Shares | X |
| NEW YORK<br>COMMUNITY<br>BANCORP INC | COMMON STOCK | 649445103 | 14  | 1290   | Shares | X |
| NEW YORK<br>TIMES CO CL A            | COMMON STOCK | 650111107 | 6   | 1220   | Shares | X |
| NEWELL<br>RUBBERMAID<br>INC COM      | COMMON STOCK | 651229106 | 34  | 5331   | Shares | X |
| NEWELL<br>RUBBERMAID<br>INC COM      | COMMON STOCK | 651229106 | 69  | 10817  | Shares | X |
| NEWELL<br>RUBBERMAID<br>INC COM      | COMMON STOCK | 651229106 | 25  | 3954   | Shares | X |
| NEWFIELD<br>EXPLORATION CO           | COMMON STOCK | 651290108 | 65  | 2879   | Shares | X |
| NEWFIELD<br>EXPLORATION CO           | COMMON STOCK | 651290108 | 3   | 125    | Shares | X |
| NEWFIELD<br>EXPLORATION CO           | COMMON STOCK | 651290108 | 301 | 13242  | Shares | X |
| NEWMARKET<br>CORPORATION             | COMMON STOCK | 651587107 | 348 | 7860   | Shares | X |
| NEWMONT MINING                       | COMMON STOCK | 651639106 | 18  | 391    | Shares | X |
| NEWMONT MINING                       | COMMON STOCK | 651639106 | 67  | 1500   | Shares | X |
| NEWMONT MINING                       | COMMON STOCK | 651639106 | 39  | 879    | Shares | X |
| NEWS CORP<br>INC-A                   | COMMON STOCK | 65248E104 | 898 | 135641 | Shares | X |
| NEWS CORP<br>INC-A                   | COMMON STOCK | 65248E104 | 28  | 4275   | Shares | X |



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| NAME OF ISSUER                    | COLUMN 2             |                                     | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                  |                   |                  | COLUMN 6<br>INVESTMENT AUTHORITY |       |
|-----------------------------------|----------------------|-------------------------------------|-------------------|----------------------------------|---------------------------|-------------------|------------------|----------------------------------|-------|
|                                   | TITLE<br>OF<br>CLASS | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT |                   |                                  | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE | SHARE<br>DEFINED                 | OTHER |
|                                   |                      |                                     |                   |                                  |                           |                   |                  |                                  |       |
| NEWS CORP<br>INC-A                | COMMON STOCK         | 65248E104                           | 88                | 13237                            | Shares                    |                   |                  | X                                |       |
| NEWS<br>CORP-CLASS B              | COMMON STOCK         | 65248E203                           | 6                 | 765                              | Shares                    |                   |                  | X                                |       |
| NEWS<br>CORP-CLASS B              | COMMON STOCK         | 65248E203                           | 3                 | 450                              | Shares                    |                   |                  |                                  | X     |
| NEXEN INC                         | COMMON STOCK         | 65334H102                           | 3                 | 160                              | Shares                    |                   |                  | X                                |       |
| NEXEN INC                         | COMMON STOCK         | 65334H102                           | 10                | 595                              | Shares                    |                   |                  | X                                |       |
| NICHOLAS-APPLEGATE<br>INTL & PREM | PREFERRED<br>STOCK   | 65370C108                           | 6                 | 600                              | Shares                    |                   |                  |                                  | X     |
| NICOR INC                         | COMMON STOCK         | 654086107                           | 17                | 500                              | Shares                    |                   |                  | X                                |       |
| NICOR INC                         | COMMON STOCK         | 654086107                           | 7                 | 200                              | Shares                    |                   |                  |                                  | X     |
| NIKE INC CL B                     | COMMON STOCK         | 654106103                           | 1934              | 41255                            | Shares                    |                   |                  | X                                |       |
| NIKE INC CL B                     | COMMON STOCK         | 654106103                           | 198               | 4220                             | Shares                    |                   |                  |                                  | X     |
| NIKE INC CL B                     | COMMON STOCK         | 654106103                           | 36                | 765                              | Shares                    |                   |                  | X                                |       |
| NIKE INC CL B                     | COMMON STOCK         | 654106103                           | 675               | 14403                            | Shares                    |                   |                  | X                                |       |
| NIPPON<br>TELEGRAPH &<br>TELE ADR | COMMON STOCK         | 654624105                           | 27                | 1435                             | Shares                    |                   |                  | X                                |       |
| NISOURCE INC                      | COMMON STOCK         | 65473P105                           | 45                | 4621                             | Shares                    |                   |                  | X                                |       |
| NISOURCE INC                      | COMMON STOCK         | 65473P105                           | 22                | 2251                             | Shares                    |                   |                  |                                  | X     |
| NISSAN MOTOR<br>LTD SPONS ADR     | COMMON STOCK         | 654744408                           | 1                 | 115                              | Shares                    |                   |                  | X                                |       |
| NOKIA CORP<br>SPONSORED ADR       | COMMON STOCK         | 654902204                           | 401               | 34344                            | Shares                    |                   |                  | X                                |       |
| NOKIA CORP<br>SPONSORED ADR       | COMMON STOCK         | 654902204                           | 293               | 25095                            | Shares                    |                   |                  |                                  | X     |
| NOKIA CORP<br>SPONSORED ADR       | COMMON STOCK         | 654902204                           | 43                | 3700                             | Shares                    |                   |                  | X                                |       |
| NOBLE ENERGY<br>INC               | COMMON STOCK         | 655044105                           | 259               | 4815                             | Shares                    |                   |                  | X                                |       |
| NOBLE ENERGY<br>INC               | COMMON STOCK         | 655044105                           | 22                | 400                              | Shares                    |                   |                  |                                  | X     |
| NOBLE ENERGY<br>INC               | COMMON STOCK         | 655044105                           | 1354              | 25135                            | Shares                    |                   |                  | X                                |       |
| NOMURA HLDGS<br>INC               | COMMON STOCK         | 65535H208                           | 1                 | 147                              | Shares                    |                   |                  | X                                |       |
| NORDSTROM INC<br>COM              | COMMON STOCK         | 655664100                           | 502               | 29973                            | Shares                    |                   |                  | X                                |       |
| NORDSTROM INC<br>COM              | COMMON STOCK         | 655664100                           | 2                 | 100                              | Shares                    |                   |                  |                                  | X     |
| NORDSTROM INC<br>COM              | COMMON STOCK         | 655664100                           | 1326              | 79118                            | Shares                    |                   |                  | X                                |       |
| NORFOLK<br>SOUTHERN CORP          | COMMON STOCK         | 655844108                           | 876               | 25955                            | Shares                    |                   |                  | X                                |       |
| NORFOLK<br>SOUTHERN CORP          | COMMON STOCK         | 655844108                           | 598               | 17710                            | Shares                    |                   |                  |                                  | X     |

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|                               |                 |           |      |        |        |  |   |
|-------------------------------|-----------------|-----------|------|--------|--------|--|---|
| NORFOLK SOUTHERN CORP         | COMMON STOCK    | 655844108 | 15   | 450    | Shares |  | X |
| NORTHEAST UTILITIES COM       | COMMON STOCK    | 664397106 | 20   | 930    | Shares |  | X |
| NORTHERN TRUST CORP COM       | COMMON STOCK    | 665859104 | 1    | 16     | Shares |  | X |
| NORTHERN TRUST CORP COM       | COMMON STOCK    | 665859104 | 23   | 389    | Shares |  | X |
| NORTHROP GRUMMAN CORP         | COMMON STOCK    | 666807102 | 248  | 5693   | Shares |  | X |
| NORTHROP GRUMMAN CORP         | COMMON STOCK    | 666807102 | 97   | 2223   | Shares |  | X |
| NORTHROP GRUMMAN CORP         | COMMON STOCK    | 666807102 | 126  | 2900   | Shares |  | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK    | 667655104 | 48   | 1100   | Shares |  | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK    | 667655104 | 22   | 500    | Shares |  | X |
| NORTHWEST PIPE COMPANY        | COMMON STOCK    | 667746101 | 19   | 670    | Shares |  | X |
| NORTHWESTERN CORP             | COMMON STOCK    | 668074305 | 0    | 1      | Shares |  | X |
| NOVA CHEMICALS CORP           | COMMON STOCK    | 66977W109 | 2    | 312    | Shares |  | X |
| NOVAGOLD RESOURCES INC        | COMMON STOCK    | 66987E206 | 0    | 76     | Shares |  | X |
| NOVARTIS AG ADR               | COMMON STOCK    | 66987V109 | 3826 | 101135 | Shares |  | X |
| NOVARTIS AG ADR               | COMMON STOCK    | 66987V109 | 507  | 13399  | Shares |  | X |
| NOVARTIS AG ADR               | COMMON STOCK    | 66987V109 | 296  | 7825   | Shares |  | X |
| NOVELL INC                    | COMMON STOCK    | 670006105 | 3    | 650    | Shares |  | X |
| NOVELL INC                    | COMMON STOCK    | 670006105 | 21   | 5000   | Shares |  | X |
| NOVO-NORDISK A/S SPONS ADR    | COMMON STOCK    | 670100205 | 240  | 5000   | Shares |  | X |
| NU SKIN ENTERPRISES INC       | COMMON STOCK    | 67018T105 | 8    | 800    | Shares |  | X |
| NSTAR COM                     | COMMON STOCK    | 67019E107 | 37   | 1170   | Shares |  | X |
| NUANCE COMMUNICATIONS INC     | COMMON STOCK    | 67020Y100 | 27   | 2450   | Shares |  | X |
| NUANCE COMMUNICATIONS INC     | COMMON STOCK    | 67020Y100 | 723  | 66502  | Shares |  | X |
| NUCOR CORP                    | COMMON STOCK    | 670346105 | 318  | 8330   | Shares |  | X |
| NUCOR CORP                    | COMMON STOCK    | 670346105 | 56   | 1469   | Shares |  | X |
| NUCOR CORP                    | COMMON STOCK    | 670346105 | 4    | 101    | Shares |  | X |
| NUCRYST PHARMACEUTICALS CORP  | COMMON STOCK    | 67035Q100 | 0    | 200    | Shares |  | X |
| NUSTAR ENERGY LP              | COMMON STOCK    | 67058H102 | 9    | 200    | Shares |  | X |
| NUSTAR GP HOLDINGS LLC        | COMMON STOCK    | 67059L102 | 31   | 1500   | Shares |  | X |
| NUVEEN PA PREM INCOME         | PREFERRED STOCK | 67061F101 | 32   | 3215   | Shares |  | X |
| MUN FD 2                      |                 |           |      |        |        |  |   |
| NUVEEN PA                     |                 |           |      |        |        |  |   |

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|   |                    |           |      |        |        |  |  |   |   |
|---|--------------------|-----------|------|--------|--------|--|--|---|---|
| PREM INCOME<br>MUN FD 2<br>NUVEEN           | PREFERRED<br>STOCK | 67061F101 | 1391 | 137734 | Shares |  |  |   | X |
| MARYLAND PREM<br>INC MUN F<br>NUVEEN INVT   | PREFERRED<br>STOCK | 67061Q107 | 24   | 2100   | Shares |  |  | X |   |
| QUALITY MUNI<br>FD<br>NUVEEN                | PREFERRED<br>STOCK | 67062E103 | 4    | 333    | Shares |  |  |   | X |
| MUNICIPAL<br>ADVANTAGE FD<br>NUVEEN INSD    | PREFERRED<br>STOCK | 67062H106 | 12   | 1000   | Shares |  |  |   | X |
| QUALITY MUN FD<br>NUVEEN INSD               | PREFERRED<br>STOCK | 67062N103 | 17   | 1400   | Shares |  |  | X |   |
| QUALITY MUN FD<br>NUVEEN                    | PREFERRED<br>STOCK | 67062N103 | 9    | 760    | Shares |  |  | X |   |
| PERFORMANCE<br>PLUS MUNI F<br>NUVEEN        | PREFERRED<br>STOCK | 67062P108 | 35   | 3000   | Shares |  |  | X |   |
| PERFORMANCE<br>PLUS MUNI F<br>NUVEEN SELECT | PREFERRED<br>STOCK | 67062P108 | 5    | 390    | Shares |  |  |   | X |
| TAX-FREE INC 2                              | PREFERRED<br>STOCK | 67063C106 | 526  | 40000  | Shares |  |  |   | X |

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| NAME OF ISSUER                           | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|--|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|  |                                  |                   |                                  | COLUMN 5                            |                           |                   | INVESTMENT AUTHORITY             |                     |                   |
|  |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| NVIDIA CORP<br>COM                       | COMMON STOCK                     | 67066G104         | 103                              | 10475                               | Shares                    |                   |                                  |                     | X                 |
| NVIDIA CORP<br>COM                       | COMMON STOCK                     | 67066G104         | 541                              | 54800                               | Shares                    |                   |                                  |                     | X                 |
| NUVEEN VA DVD<br>ADV MUNI BOND<br>FU     | PREFERRED<br>STOCK               | 67069M108         | 53                               | 4000                                | Shares                    |                   |                                  |                     | X                 |
| NUVEEN<br>MARYLAND<br>DIVIDEND ADV M     | PREFERRED<br>STOCK               | 67069R107         | 11                               | 923                                 | Shares                    |                   |                                  |                     | X                 |
| NUVEEN CA DVD<br>ADV MUNI FD 2<br>NUVEEN | PREFERRED<br>STOCK               | 67069X104         | 32                               | 2975                                | Shares                    |                   |                                  |                     | X                 |
| INSURED PREM<br>INC MUNI F               | PREFERRED<br>STOCK               | 6706D8104         | 32                               | 3100                                | Shares                    |                   |                                  |                     | X                 |
| NUVASIVE INC                             | COMMON STOCK                     | 670704105         | 57                               | 1826                                | Shares                    |                   |                                  |                     | X                 |
| NUVASIVE INC<br>NUVEEN PA                | COMMON STOCK                     | 670704105         | 1063                             | 33856                               | Shares                    |                   |                                  |                     | X                 |
| DIVIDEND ADV<br>MUNI FD                  | PREFERRED<br>STOCK               | 67070E103         | 11                               | 1000                                | Shares                    |                   |                                  |                     | X                 |

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|  |                    |           |     |       |        |   |   |
|--|--------------------|-----------|-----|-------|--------|---|---|
| NUVEEN MD DIV<br>ADVANTAGE MUN<br>FD   | PREFERRED<br>STOCK | 67070V105 | 49  | 4059  | Shares | X |   |
| NUVEEN MD DIV<br>ADVANTAGE MUN<br>FD   | PREFERRED<br>STOCK | 67070V105 | 12  | 1000  | Shares | X |   |
| NUVEEN VA DVD<br>ADV MUNI FD 2<br>NUVEEN<br>QUALITY                                | PREFERRED<br>STOCK | 67071C106 | 56  | 4000  | Shares | X |   |
| PREFERRED INC<br>F<br>NUVEEN<br>QUALITY PFD  | PREFERRED<br>STOCK | 67071S101 | 57  | 15000 | Shares | X |   |
| INCOME FD 2<br>NUVEEN<br>QUALITY PFD   | PREFERRED<br>STOCK | 67072C105 | 7   | 1735  | Shares | X |   |
| INCOME FD 2<br>NUVEEN<br>QUALITY PFD   | PREFERRED<br>STOCK | 67072C105 | 100 | 25000 | Shares | X |   |
| INCOME FD 3<br>NUVEEN PFD &<br>CVRT INCOME<br>FUND                                 | PREFERRED<br>STOCK | 67072W101 | 3   | 700   | Shares |   | X |
| NUVEEN MULTI<br>STRATEGY<br>INC & GR<br>NUVEEN MULTI<br>STRATEGY                   | PREFERRED<br>STOCK | 67073B106 | 4   | 1000  | Shares | X |   |
| INC & GR<br>NV ENERGY INC<br>OGE ENERGY<br>CORP COM                                | PREFERRED<br>STOCK | 67073D102 | 7   | 1860  | Shares | X |   |
| OGE ENERGY<br>CORP COM<br>NUVEEN<br>MUNICIPAL<br>VALUE FUND                        | PREFERRED<br>STOCK | 67073D102 | 2   | 500   | Shares |   | X |
| NUVEEN<br>MUNICIPAL<br>VALUE FUND  | COMMON STOCK       | 67073Y106 | 5   | 495   | Shares | X |   |
| NUVEEN PA<br>INVT QUALITY<br>MUN FD<br>NUVEEN PA<br>INVT QUALITY<br>MUN FD         | COMMON STOCK       | 670837103 | 7   | 300   | Shares | X |   |
| NUVEEN SELECT<br>QUALITY MUN FD<br>NUVEEN<br>QUALITY<br>INCOME MUNI FD             | COMMON STOCK       | 670837103 | 43  | 1810  | Shares |   | X |
| NUVEEN<br>MUNICIPAL<br>VALUE FUND  | PREFERRED<br>STOCK | 670928100 | 26  | 2963  | Shares | X |   |
| NUVEEN PA<br>INVT QUALITY<br>MUN FD  | PREFERRED<br>STOCK | 670928100 | 23  | 2594  | Shares |   | X |
| NUVEEN<br>QUALITY<br>INCOME MUNI FD  | PREFERRED<br>STOCK | 670972108 | 101 | 9066  | Shares | X |   |
| NUVEEN PA<br>INVT QUALITY<br>MUN FD  | PREFERRED<br>STOCK | 670972108 | 40  | 3600  | Shares |   | X |
| NUVEEN SELECT<br>QUALITY MUN FD<br>NUVEEN<br>QUALITY<br>INCOME MUNI FD             | PREFERRED<br>STOCK | 670973106 | 5   | 406   | Shares |   | X |
| NUVEEN<br>QUALITY<br>INCOME MUNI FD  | PREFERRED<br>STOCK | 670977107 | 6   | 500   | Shares | X |   |
| NUVEEN<br>QUALITY<br>INCOME MUNI FD  | PREFERRED<br>STOCK | 670977107 | 2   | 210   | Shares |   | X |
| NUVEEN INSD<br>MUNI<br>OPPORTUNITY<br>NUVEEN INSD<br>MUNI<br>OPPORTUNITY<br>NUVEEN | PREFERRED<br>STOCK | 670984103 | 5   | 396   | Shares |   | X |
| NUVEEN<br>QUALITY<br>INCOME MUNI FD  | PREFERRED<br>STOCK | 670984103 | 6   | 500   | Shares | X |   |

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|  |                    |           |      |       |        |   |   |
|--|--------------------|-----------|------|-------|--------|---|---|
| PREMIER INSD<br>MUNI INC F<br>NUVEEN     | PREFERRED<br>STOCK | 670987106 | 5    | 410   | Shares | X |   |
| PREMIER INSD<br>MUNI INC F<br>NUVEEN     | PREFERRED<br>STOCK | 670987106 | 12   | 1000  | Shares |   | X |
| PREMIER INSD<br>MUNI INC F<br>OSI        | PREFERRED<br>STOCK | 670987106 | 13   | 1050  | Shares | X |   |
| PHARMACEUTICALS<br>INC COM<br>OSI        | COMMON STOCK       | 671040103 | 57   | 1500  | Shares | X |   |
| PHARMACEUTICALS<br>INC COM<br>OCCIDENTAL | COMMON STOCK       | 671040103 | 1472 | 38478 | Shares | X |   |
| PETE CORP COM<br>OCCIDENTAL              | COMMON STOCK       | 674599105 | 376  | 6761  | Shares | X |   |
| PETE CORP COM<br>OCCIDENTAL              | COMMON STOCK       | 674599105 | 195  | 3501  | Shares |   | X |
| PETE CORP COM<br>OCCIDENTAL              | COMMON STOCK       | 674599105 | 1416 | 25450 | Shares | X |   |
| PETE CORP COM<br>OCEANEERING             | COMMON STOCK       | 674599105 | 28   | 500   | Shares | X |   |
| INTL INC COM                             | COMMON STOCK       | 675232102 | 29   | 800   | Shares | X |   |
| OFFICEMAX INC                            | COMMON STOCK       | 67622P101 | 1    | 280   | Shares | X |   |
| OLD NATIONAL<br>BANCORP COM              | COMMON STOCK       | 680033107 | 64   | 5700  | Shares | X |   |
| OLD REPUBLIC<br>INTL CORP COM            | COMMON STOCK       | 680223104 | 30   | 2800  | Shares | X |   |
| OLIN CORP COM                            | COMMON STOCK       | 680665205 | 15   | 1050  | Shares | X |   |
| OLIN CORP COM<br>OMNICARE INC            | COMMON STOCK       | 680665205 | 14   | 1000  | Shares |   | X |
| COM<br>OMNICOM GROUP                     | COMMON STOCK       | 681904108 | 0    | 17    | Shares | X |   |
| INC COM<br>OMNICOM GROUP                 | COMMON STOCK       | 681919106 | 80   | 3430  | Shares | X |   |
| INC COM<br>OMEGA                         | COMMON STOCK       | 681919106 | 73   | 3100  | Shares |   | X |
| HEALTHCARE<br>INVESTORS INC              | COMMON STOCK       | 681936100 | 5    | 356   | Shares | X |   |
| OMNITURE INC<br>ON                       | COMMON STOCK       | 68212S109 | 10   | 760   | Shares | X |   |
| SEMICONDUCTOR<br>CORPORATION             | COMMON STOCK       | 682189105 | 0    | 85    | Shares | X |   |
| ONCOTHYREON<br>INC                       | COMMON STOCK       | 682324108 | 2    | 833   | Shares | X |   |
| ONEOK INC<br>ONEOK                       | COMMON STOCK       | 682680103 | 18   | 800   | Shares | X |   |
| PARTNERS LP<br>ONEOK                     | COMMON STOCK       | 68268N103 | 61   | 1500  | Shares | X |   |
| PARTNERS LP<br>ONEOK                     | COMMON STOCK       | 68268N103 | 37   | 900   | Shares |   | X |
| PARTNERS LP<br>ONYX                      | COMMON STOCK       | 68268N103 | 24   | 600   | Shares | X |   |
| PHARMACEUTICALS<br>INC<br>ONYX           | COMMON STOCK       | 683399109 | 17   | 600   | Shares | X |   |
| PHARMACEUTICALS<br>INC<br>OPTIMAL GROUP  | COMMON STOCK       | 683399109 | 624  | 21847 | Shares | X |   |
| INC - CL A<br>ORACLE                     | COMMON STOCK       | 68388R208 | 0    | 300   | Shares | X |   |

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|   |              |           |      |        |        |  |  |  |   |
|---|--------------|-----------|------|--------|--------|--|--|--|---|
| CORPORATION<br>COM<br>ORACLE<br>CORPORATION         | COMMON STOCK | 68389X105 | 2553 | 141268 | Shares |  |  |  | X |
| CORPORATION<br>COM<br>ORACLE<br>CORPORATION         | COMMON STOCK | 68389X105 | 476  | 26315  | Shares |  |  |  | X |
| CORPORATION<br>COM<br>ORACLE<br>CORPORATION         | COMMON STOCK | 68389X105 | 1431 | 79166  | Shares |  |  |  | X |
| CORPORATION<br>COM<br>ORACLE<br>CORPORATION         | COMMON STOCK | 68389X105 | 1720 | 95197  | Shares |  |  |  | X |
| CORPORATION<br>COM<br>OPTIONSXPRESS<br>HOLDINGS INC | COMMON STOCK | 68389X105 | 15   | 850    | Shares |  |  |  | X |
| OPTIONSXPRESS<br>HOLDINGS INC                       | COMMON STOCK | 684010101 | 13   | 1150   | Shares |  |  |  | X |
| OPTIONSXPRESS<br>HOLDINGS INC                       | COMMON STOCK | 684010101 | 284  | 24950  | Shares |  |  |  | X |

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| NAME OF ISSUER                                    | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                                   |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |   |
|---|----------------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-------------------|----------------------------------|-------------------|---|
|   |                                  |                   |                                  | COLUMN 5                            |                                   |                   | COLUMN 6                         |                   |   |
|   |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>CALL | PUT<br>OR<br>SOLE | SHARED -<br>DEFINED              | SHARED -<br>OTHER |   |
| OREXIGEN<br>THERAPEUTICS<br>INC                   | COMMON STOCK                     | 686164104         | 14                               | 5550                                | Shares                            |                   |                                  |                   | X |
| OREXIGEN<br>THERAPEUTICS<br>INC                   | COMMON STOCK                     | 686164104         | 320                              | 122550                              | Shares                            |                   |                                  |                   | X |
| ORION MARINE<br>GROUP INC                         | COMMON STOCK                     | 68628V308         | 48                               | 3700                                | Shares                            |                   |                                  |                   | X |
| ORION MARINE<br>GROUP INC                         | COMMON STOCK                     | 68628V308         | 1088                             | 83000                               | Shares                            |                   |                                  |                   | X |
| OSHARESKOSHARES<br>CORPORATION                    | COMMON STOCK                     | 688239201         | 1                                | 200                                 | Shares                            |                   |                                  |                   | X |
| OTELCO INC<br>PAB                                 | COMMON STOCK                     | 688823202         | 1                                | 55                                  | Shares                            |                   |                                  |                   | X |
| BANKSHARESARES<br>INC                             | COMMON STOCK                     | 69313P101         | 8                                | 2040                                | Shares                            |                   |                                  |                   | X |
| P G & E CORP                                      | COMMON STOCK                     | 69331C108         | 116                              | 3044                                | Shares                            |                   |                                  |                   | X |
| P G & E CORP                                      | COMMON STOCK                     | 69331C108         | 80                               | 2100                                | Shares                            |                   |                                  |                   | X |
| P G & E CORP<br>PHH                               | COMMON STOCK                     | 69331C108         | 10                               | 256                                 | Shares                            |                   |                                  |                   | X |
| CORPORATION<br>P F CHANG'S<br>CHINA BISTRO<br>INC | COMMON STOCK                     | 693320202         | 14                               | 1000                                | Shares                            |                   |                                  |                   | X |
|   | COMMON STOCK                     | 69333Y108         | 25                               | 1100                                | Shares                            |                   |                                  |                   | X |

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|                                      |                    |           |      |        |        |   |
|--------------------------------------|--------------------|-----------|------|--------|--------|---|
| P F CHANG'S<br>CHINA BISTRO<br>INC   | COMMON STOCK       | 69333Y108 | 524  | 22873  | Shares | X |
| PMC SIERRA INC                       | COMMON STOCK       | 69344F106 | 74   | 11650  | Shares | X |
| PMC SIERRA INC                       | COMMON STOCK       | 69344F106 | 672  | 105326 | Shares | X |
| PNC FINANCIAL<br>SERVICES<br>GROUP I | COMMON STOCK       | 693475105 | 5114 | 174615 | Shares | X |
| PNC FINANCIAL<br>SERVICES<br>GROUP I | COMMON STOCK       | 693475105 | 1582 | 54005  | Shares | X |
| PNC FINANCIAL<br>SERVICES<br>GROUP I | COMMON STOCK       | 693475105 | 544  | 18568  | Shares | X |
| PNC FINANCIAL<br>SERVICES<br>GROUP I | COMMON STOCK       | 693475105 | 115  | 3922   | Shares | X |
| PNC BANK CORP<br>PFD CONV 1.80<br>SE | PREFERRED<br>STOCK | 693475501 | 10   | 194    | Shares | X |
| PPG INDS INC                         | COMMON STOCK       | 693506107 | 389  | 10547  | Shares | X |
| PPG INDS INC                         | COMMON STOCK       | 693506107 | 488  | 13233  | Shares | X |
| PPG INDS INC                         | COMMON STOCK       | 693506107 | 37   | 1000   | Shares | X |
| PPL CORP COM                         | COMMON STOCK       | 69351T106 | 3955 | 137741 | Shares | X |
| PPL CORP COM                         | COMMON STOCK       | 69351T106 | 1073 | 37373  | Shares | X |
| PPL CORP COM                         | COMMON STOCK       | 69351T106 | 14   | 498    | Shares | X |
| PS BUSINESS<br>PKS INC               | COMMON STOCK       | 69360J107 | 2    | 58     | Shares | X |
| PSS WORLD MED<br>INC COM             | COMMON STOCK       | 69366A100 | 28   | 1985   | Shares | X |
| PACCAR INC                           | COMMON STOCK       | 693718108 | 104  | 4050   | Shares | X |
| PACTIV CORP<br>COM                   | COMMON STOCK       | 695257105 | 1    | 100    | Shares | X |
| PACTIV CORP<br>COM                   | COMMON STOCK       | 695257105 | 3    | 200    | Shares | X |
| PACTIV CORP<br>COM                   | COMMON STOCK       | 695257105 | 8    | 560    | Shares | X |
| PAETEC<br>HOLDING CORP               | COMMON STOCK       | 695459107 | 14   | 10000  | Shares | X |
| PALL CORP COM                        | COMMON STOCK       | 696429307 | 41   | 2000   | Shares | X |
| PALM INC                             | COMMON STOCK       | 696643105 | 25   | 2875   | Shares | X |
| PALM INC                             | COMMON STOCK       | 696643105 | 542  | 62850  | Shares | X |
| PAN AMERICAN<br>SILVER CORP          | COMMON STOCK       | 697900108 | 2    | 100    | Shares | X |
| PANASONIC<br>CORP SPONS ADR          | COMMON STOCK       | 69832A205 | 10   | 938    | Shares | X |
| PANERA BREAD<br>CO CL-A              | COMMON STOCK       | 69840W108 | 201  | 3600   | Shares | X |
| PANERA BREAD<br>CO CL-A              | COMMON STOCK       | 69840W108 | 1372 | 24537  | Shares | X |
| THE PANTRY INC                       | COMMON STOCK       | 698657103 | 3    | 150    | Shares | X |
| PAPA JOHNS<br>INTERNATIONAL<br>INC   | COMMON STOCK       | 698813102 | 5    | 200    | Shares | X |
| PAREXEL<br>INTERNATIONAL<br>CORP     | COMMON STOCK       | 699462107 | 27   | 2750   | Shares | X |
| PAREXEL<br>INTERNATIONAL<br>CORP     | COMMON STOCK       | 699462107 | 586  | 60225  | Shares | X |
| PARKER<br>HANNIFIN CORP              | COMMON STOCK       | 701094104 | 123  | 3607   | Shares | X |

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|   |              |           |      |       |        |   |   |
|---|--------------|-----------|------|-------|--------|---|---|
| PARKER<br>HANNIFIN CORP   | COMMON STOCK | 701094104 | 67   | 1982  | Shares |   | X |
| PARKER<br>HANNIFIN CORP<br>PARTNER<br>COMMUNICATIONS<br>CO LTD- | COMMON STOCK | 701094104 | 440  | 12973 | Shares | X |   |
| PATRIOT COAL<br>CORP  | COMMON STOCK | 70211M109 | 3    | 172   | Shares | X |   |
| PATTERSON<br>COMPANIES INC                                      | COMMON STOCK | 70336T104 | 0    | 20    | Shares |   | X |
| PATTERSON-UTI<br>ENERGY INC                                     | COMMON STOCK | 703395103 | 4    | 210   | Shares |   | X |
| PATTERSON-UTI<br>ENERGY INC                                     | COMMON STOCK | 703481101 | 40   | 4425  | Shares | X |   |
| PATTERSON-UTI<br>ENERGY INC                                     | COMMON STOCK | 703481101 | 870  | 97075 | Shares | X |   |
| PAYCHEX INC<br>COM  | COMMON STOCK | 704326107 | 893  | 34794 | Shares | X |   |
| PAYCHEX INC<br>COM  | COMMON STOCK | 704326107 | 68   | 2650  | Shares |   | X |
| PEABODY<br>ENERGY CORP  | COMMON STOCK | 704549104 | 1268 | 50652 | Shares | X |   |
| PEABODY<br>ENERGY CORP  | COMMON STOCK | 704549104 | 205  | 8170  | Shares |   | X |
| PEABODY<br>ENERGY CORP  | COMMON STOCK | 704549104 | 1005 | 40100 | Shares | X |   |
| PEARSON PLC<br>SPONSORED ADR                                    | COMMON STOCK | 705015105 | 0    | 20    | Shares | X |   |
| PEETS<br>COFFEE & TEA<br>INC COM                                | COMMON STOCK | 705560100 | 4    | 200   | Shares | X |   |
| PENGROWTH<br>ENERGY TRUST                                       | COMMON STOCK | 706902509 | 1    | 200   | Shares | X |   |
| PENN VA<br>RESOURCE<br>PARTNERS LP                              | COMMON STOCK | 707884102 | 11   | 1000  | Shares |   | X |
| PENNWEST<br>ENERGY TRUST  | COMMON STOCK | 707885109 | 21   | 2210  | Shares |   | X |
| PENN VIRGINIA<br>GP HOLDINGS LP                                 | COMMON STOCK | 70788P105 | 20   | 1700  | Shares | X |   |
| PENNEY JC CO<br>INC   | COMMON STOCK | 708160106 | 67   | 3324  | Shares | X |   |
| PENNEY JC CO<br>INC   | COMMON STOCK | 708160106 | 28   | 1408  | Shares |   | X |
| PENNEY JC CO<br>INC   | COMMON STOCK | 708160106 | 58   | 2902  | Shares | X |   |
| PENNICHUCK<br>CORPORATION<br>NEW                                | COMMON STOCK | 708254206 | 12   | 600   | Shares | X |   |

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

COLUMN 5

COLUMN 6  
INVESTMENT AUTHORITY

COLUMN 2

SHARES



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| NAME OF ISSUER               | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE DEFINED | SHARED - OTHER |
|------------------------------|----------------|----------------|----------------------------|---------------------|---------------------|-------------|-----------------------|----------------|
| PENNS WOODS BANCORP INC.     | COMMON STOCK   | 708430103      | 25                         | 1000                | Shares              |             | X                     |                |
| PENNS WOODS BANCORP INC.     | COMMON STOCK   | 708430103      | 263                        | 10348               | Shares              |             | X                     |                |
| PENN ESTATE INV TR (REIT)    | COMMON STOCK   | 709102107      | 8                          | 2200                | Shares              |             | X                     |                |
| PENTAIR INC COM              | COMMON STOCK   | 709631105      | 17                         | 800                 | Shares              |             | X                     |                |
| PENTAIR INC COM              | COMMON STOCK   | 709631105      | 169                        | 7800                | Shares              |             |                       | X              |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK   | 712704105      | 7                          | 409                 | Shares              |             | X                     |                |
| PEPCO HOLDINGS INC           | COMMON STOCK   | 713291102      | 909                        | 72847               | Shares              |             | X                     |                |
| PEPCO HOLDINGS INC           | COMMON STOCK   | 713291102      | 174                        | 13914               | Shares              |             |                       | X              |
| PEPCO HOLDINGS INC           | COMMON STOCK   | 713291102      | 22                         | 1793                | Shares              |             | X                     |                |
| PEPSI BOTTLING GROUP INC COM | COMMON STOCK   | 713409100      | 44                         | 2000                | Shares              |             |                       | X              |
| PEPSI BOTTLING GROUP INC COM | COMMON STOCK   | 713409100      | 20                         | 900                 | Shares              |             | X                     |                |
| PEPSIAMERICAS INC COM        | COMMON STOCK   | 71343P200      | 5                          | 300                 | Shares              |             |                       | X              |
| PEPSIAMERICAS INC COM        | COMMON STOCK   | 71343P200      | 273                        | 15800               | Shares              |             | X                     |                |
| PEPSICO INC COM              | COMMON STOCK   | 713448108      | 21732                      | 422150              | Shares              |             | X                     |                |
| PEPSICO INC COM              | COMMON STOCK   | 713448108      | 12087                      | 234799              | Shares              |             |                       | X              |
| PEPSICO INC COM              | COMMON STOCK   | 713448108      | 6136                       | 119177              | Shares              |             | X                     |                |
| PEPSICO INC COM              | COMMON STOCK   | 713448108      | 3596                       | 69834               | Shares              |             | X                     |                |
| PEPSICO INC COM              | COMMON STOCK   | 713448108      | 8                          | 150                 | Shares              |             | X                     |                |
| PERKINELMER INC COM          | COMMON STOCK   | 714046109      | 6                          | 505                 | Shares              |             | X                     |                |
| PERKINELMER INC COM          | COMMON STOCK   | 714046109      | 51                         | 4000                | Shares              |             |                       | X              |
| PERKINELMER INC COM          | COMMON STOCK   | 714046109      | 2                          | 182                 | Shares              |             | X                     |                |
| PERMA-FIX ENVIRONMENTAL SVCS | COMMON STOCK   | 714157104      | 566                        | 290000              | Shares              |             | X                     |                |
| PERMIAN BASIN ROYALTY TRUST  | COMMON STOCK   | 714236106      | 15                         | 1502                | Shares              |             | X                     |                |
| PERRIGO COMPANY              | COMMON STOCK   | 714290103      | 186                        | 7476                | Shares              |             | X                     |                |
| PERRIGO COMPANY              | COMMON STOCK   | 714290103      | 1734                       | 69824               | Shares              |             | X                     |                |
| PETMED EXPRESS INC           | COMMON STOCK   | 716382106      | 13                         | 800                 | Shares              |             | X                     |                |
| PETRO-CANADA                 | COMMON STOCK   | 71644E102      | 1                          | 34                  | Shares              |             | X                     |                |

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|                |              |           |       |        |        |   |   |
|----------------|--------------|-----------|-------|--------|--------|---|---|
| PETRO-CANADA   | COMMON STOCK | 71644E102 | 43    | 1600   | Shares |   | X |
| PETRO-CANADA   | COMMON STOCK | 71644E102 | 11    | 419    | Shares | X |   |
| PETROCHINA CO  |              |           |       |        |        |   |   |
| LTD ADR        | COMMON STOCK | 71646E100 | 10    | 125    | Shares |   | X |
| PETROHAWK      |              |           |       |        |        |   |   |
| ENERGY CORP    | COMMON STOCK | 716495106 | 182   | 9450   | Shares | X |   |
| PETROHAWK      |              |           |       |        |        |   |   |
| ENERGY CORP    | COMMON STOCK | 716495106 | 13    | 680    | Shares | X |   |
| PETE & RES     |              |           |       |        |        |   |   |
| CORP COM       | COMMON STOCK | 716549100 | 11    | 625    | Shares | X |   |
| PETROLEO       |              |           |       |        |        |   |   |
| BRASILEIRO SA  |              |           |       |        |        |   |   |
| ADR            | COMMON STOCK | 71654V101 | 22    | 880    | Shares | X |   |
| PETROLEO       |              |           |       |        |        |   |   |
| BRASILEIRO SA  |              |           |       |        |        |   |   |
| SPNS AD        | COMMON STOCK | 71654V408 | 11    | 358    | Shares | X |   |
| PETROLEO       |              |           |       |        |        |   |   |
| BRASILEIRO SA  |              |           |       |        |        |   |   |
| SPNS AD        | COMMON STOCK | 71654V408 | 35    | 1149   | Shares | X |   |
| PETSMART INC   | COMMON STOCK | 716768106 | 334   | 15920  | Shares | X |   |
| PETSMART INC   | COMMON STOCK | 716768106 | 60    | 2840   | Shares |   | X |
| PETSMART INC   | COMMON STOCK | 716768106 | 451   | 21525  | Shares | X |   |
| PFIZER INC     | COMMON STOCK | 717081103 | 9271  | 680670 | Shares | X |   |
| PFIZER INC     | COMMON STOCK | 717081103 | 5720  | 419984 | Shares |   | X |
| PFIZER INC     | COMMON STOCK | 717081103 | 3742  | 274711 | Shares | X |   |
| PFIZER INC     | COMMON STOCK | 717081103 | 209   | 15343  | Shares | X |   |
| PFIZER INC     | COMMON STOCK | 717081103 | 10    | 750    | Shares | X |   |
| PHARMACEUTIAL  |              |           |       |        |        |   |   |
| PRODUCT DEVEL  |              |           |       |        |        |   |   |
| IN             | COMMON STOCK | 717124101 | 197   | 8325   | Shares | X |   |
| PHARMACEUTIAL  |              |           |       |        |        |   |   |
| PRODUCT DEVEL  |              |           |       |        |        |   |   |
| IN             | COMMON STOCK | 717124101 | 1493  | 62940  | Shares | X |   |
| PHARMACEUTICAL | PREFERRED    |           |       |        |        |   |   |
| HOLDERS TRUST  | STOCK        | 71712A206 | 28    | 500    | Shares |   | X |
| PHILIP MORRIS  |              |           |       |        |        |   |   |
| INTL INC       | COMMON STOCK | 718172109 | 10370 | 291449 | Shares | X |   |
| PHILIP MORRIS  |              |           |       |        |        |   |   |
| INTL INC       | COMMON STOCK | 718172109 | 5077  | 142689 | Shares |   | X |
| PHILIP MORRIS  |              |           |       |        |        |   |   |
| INTL INC       | COMMON STOCK | 718172109 | 1583  | 44500  | Shares | X |   |
| PHILIP MORRIS  |              |           |       |        |        |   |   |
| INTL INC       | COMMON STOCK | 718172109 | 1587  | 44610  | Shares | X |   |
| PHOENIX COS    |              |           |       |        |        |   |   |
| INC COM        | COMMON STOCK | 71902E109 | 2     | 1745   | Shares | X |   |
| PHOENIX COS    |              |           |       |        |        |   |   |
| INC COM        | COMMON STOCK | 71902E109 | 1     | 1256   | Shares |   | X |
| PHOENIX COS    |              |           |       |        |        |   |   |
| INC COM        | COMMON STOCK | 71902E109 | 3     | 2574   | Shares | X |   |
| PIEDMONT NAT   |              |           |       |        |        |   |   |
| GAS INC        | COMMON STOCK | 720186105 | 56    | 2180   | Shares | X |   |
| PIEDMONT NAT   |              |           |       |        |        |   |   |
| GAS INC        | COMMON STOCK | 720186105 | 10    | 400    | Shares |   | X |
| PIMCO          |              |           |       |        |        |   |   |
| MUNICIPAL      | PREFERRED    |           |       |        |        |   |   |
| INCOME FUND    | STOCK        | 72200R107 | 1     | 71     | Shares | X |   |
| PIMCO          |              |           |       |        |        |   |   |
| MUNICIPAL      | PREFERRED    |           |       |        |        |   |   |
| INCOME FUND    | STOCK        | 72200R107 | 10    | 1000   | Shares | X |   |
| PIMCO          |              |           |       |        |        |   |   |
| MUNICIPAL      | PREFERRED    |           |       |        |        |   |   |

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|                                |                           |    |      |        |  |   |   |
|--------------------------------|---------------------------|----|------|--------|--|---|---|
| INCOME FUND II STOCK           | 72201A103                 | 12 | 1335 | Shares |  | X |   |
| PINNACLE DATA SYSTEMS INC      | COMMON STOCK 723454104    | 0  | 300  | Shares |  | X |   |
| PINNACLE WEST CAPITAL CORP     | COMMON STOCK 723484101    | 29 | 1100 | Shares |  | X |   |
| PINNACLE WEST CAPITAL CORP     | COMMON STOCK 723484101    | 3  | 100  | Shares |  |   | X |
| PIONEER HIGH INCOME TRUST      | PREFERRED STOCK 72369H106 | 27 | 3392 | Shares |  |   | X |
| PIONEER MUNICIPAL HI INC ADV T | PREFERRED STOCK 723762100 | 18 | 2000 | Shares |  | X |   |
| PIONEER NATURAL RESOURCES CO   | COMMON STOCK 723787107    | 1  | 55   | Shares |  | X |   |
| PIPER JAFFRAY COMPANIES INC    | COMMON STOCK 724078100    | 4  | 169  | Shares |  | X |   |
| PIPER JAFFRAY COMPANIES INC    | COMMON STOCK 724078100    | 0  | 16   | Shares |  |   | X |

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| NAME OF ISSUER                            | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|---|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|   |                                  |                   |                                  | COLUMN 5                            |                           |                   | COLUMN 6                         |                     |                   |
|   |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| PITNEY BOWES INC COM                      | COMMON STOCK                     | 724479100         | 165                              | 7050                                | Shares                    |                   |                                  | X                   |                   |
| PITNEY BOWES INC COM                      | COMMON STOCK                     | 724479100         | 90                               | 3850                                | Shares                    |                   |                                  |                     | X                 |
| PITNEY BOWES INC COM                      | COMMON STOCK                     | 724479100         | 75                               | 3225                                | Shares                    |                   |                                  | X                   |                   |
| PITTSBURGH & WEST VIRGINIA RR             | COMMON STOCK                     | 724819107         | 3                                | 250                                 | Shares                    |                   |                                  |                     | X                 |
| PIZZA INN INC PLAINS ALL AMERICAN         | COMMON STOCK                     | 725848105         | 0                                | 325                                 | Shares                    |                   |                                  | X                   |                   |
| PIPELINE L PLAINS EXPLORATION & PRODUCT C | COMMON STOCK                     | 726503105         | 8120                             | 220897                              | Shares                    |                   |                                  | X                   |                   |
| PLUG POWER INC COM                        | COMMON STOCK                     | 726505100         | 0                                | 22                                  | Shares                    |                   |                                  | X                   |                   |
| PLUM CREEK TIMBER CO INC                  | COMMON STOCK                     | 72919P103         | 0                                | 500                                 | Shares                    |                   |                                  | X                   |                   |
| PLUM CREEK TIMBER CO INC                  | COMMON STOCK                     | 729251108         | 139                              | 4780                                | Shares                    |                   |                                  | X                   |                   |
| PLUM CREEK TIMBER CO INC                  | COMMON STOCK                     | 729251108         | 51                               | 1750                                | Shares                    |                   |                                  | X                   |                   |
| PLUM CREEK TIMBER CO INC                  | COMMON STOCK                     | 729251108         | 13                               | 458                                 | Shares                    |                   |                                  | X                   |                   |

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|   |                    |           |      |       |        |   |
|---|--------------------|-----------|------|-------|--------|---|
| POLO RALPH<br>LAUREN<br>CORPORATION         | COMMON STOCK       | 731572103 | 8    | 185   | Shares | X |
| POLYCOM INC<br>COM                          | COMMON STOCK       | 73172K104 | 29   | 1900  | Shares | X |
| POLYCOM INC<br>COM                          | COMMON STOCK       | 73172K104 | 643  | 41775 | Shares | X |
| PORTUGAL<br>TELECOM SGPS<br>S A SPON        | COMMON STOCK       | 737273102 | 6    | 765   | Shares | X |
| POTASHARES<br>CORP OF<br>SASKATCHEWAN<br>IN | COMMON STOCK       | 73755L107 | 1378 | 17055 | Shares | X |
| POTASHARES<br>CORP OF<br>SASKATCHEWAN<br>IN | COMMON STOCK       | 73755L107 | 24   | 300   | Shares | X |
| POTASHARES<br>CORP OF<br>SASKATCHEWAN<br>IN | COMMON STOCK       | 73755L107 | 106  | 1310  | Shares | X |
| POWERSHARESARES<br>QQQ                      | PREFERRED<br>STOCK | 73935A104 | 576  | 18985 | Shares | X |
| POWERSHARESARES<br>QQQ                      | PREFERRED<br>STOCK | 73935A104 | 1662 | 54804 | Shares | X |
| POWERSHARESARES<br>QQQ                      | PREFERRED<br>STOCK | 73935A104 | 94   | 3100  | Shares | X |
| POWERSHARESARES<br>GLOBAL WATER<br>PORTF    | COMMON STOCK       | 73935X575 | 16   | 1300  | Shares | X |
| POWERSHARESARES<br>DYN BIOTECH &<br>GENO    | PREFERRED<br>STOCK | 73935X856 | 76   | 6000  | Shares | X |
| POWERSHARESARES<br>GLOBAL WATER<br>PORTF    | PREFERRED<br>STOCK | 73936T623 | 72   | 6500  | Shares | X |
| PRAXAIR INC<br>COM                          | COMMON STOCK       | 74005P104 | 56   | 826   | Shares | X |
| PRAXAIR INC<br>COM                          | COMMON STOCK       | 74005P104 | 195  | 2891  | Shares | X |
| PRAXAIR INC<br>COM                          | COMMON STOCK       | 74005P104 | 639  | 9500  | Shares | X |
| PRAXAIR INC<br>COM                          | COMMON STOCK       | 74005P104 | 34   | 502   | Shares | X |
| PRECISION<br>CASTPARTS<br>CORP COM          | COMMON STOCK       | 740189105 | 2414 | 40307 | Shares | X |
| PRECISION<br>CASTPARTS<br>CORP COM          | COMMON STOCK       | 740189105 | 7    | 120   | Shares | X |
| PRECISION<br>CASTPARTS<br>CORP COM          | COMMON STOCK       | 740189105 | 2121 | 35423 | Shares | X |
| PRECISION<br>DRILLING                       |                    |           |      |       |        |   |

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|                                    |              |           |       |        |        |   |   |
|------------------------------------|--------------|-----------|-------|--------|--------|---|---|
| CORP-US\$<br>PRECISION<br>DRILLING | COMMON STOCK | 740215108 | 4     | 1600   | Shares |   | X |
| CORP-US\$<br>PRICE T ROWE          | COMMON STOCK | 740215108 | 1     | 340    | Shares | X |   |
| GROUP INC COM<br>PRICE T ROWE      | COMMON STOCK | 74144T108 | 2768  | 95926  | Shares | X |   |
| GROUP INC COM<br>PRICE T ROWE      | COMMON STOCK | 74144T108 | 834   | 28885  | Shares |   | X |
| GROUP INC COM<br>PRICE T ROWE      | COMMON STOCK | 74144T108 | 58    | 2000   | Shares | X |   |
| GROUP INC COM<br>PRICE T ROWE      | COMMON STOCK | 74144T108 | 2735  | 94742  | Shares | X |   |
| PRINCIPAL<br>FINL GROUP INC        | COMMON STOCK | 74251V102 | 1     | 89     | Shares | X |   |
| PROCTER &<br>GAMBLE CO COM         | COMMON STOCK | 742718109 | 28209 | 599041 | Shares | X |   |
| PROCTER &<br>GAMBLE CO COM         | COMMON STOCK | 742718109 | 24896 | 528700 | Shares |   | X |
| PROCTER &<br>GAMBLE CO COM         | COMMON STOCK | 742718109 | 16297 | 346083 | Shares | X |   |
| PROCTER &<br>GAMBLE CO COM         | COMMON STOCK | 742718109 | 3903  | 82894  | Shares | X |   |
| PROCTER &<br>GAMBLE CO COM         | COMMON STOCK | 742718109 | 14    | 295    | Shares | X |   |
| PROGRESS<br>ENERGY INC COM         | COMMON STOCK | 743263105 | 251   | 6932   | Shares | X |   |
| PROGRESS<br>ENERGY INC COM         | COMMON STOCK | 743263105 | 110   | 3035   | Shares |   | X |
| PROGRESSIVE<br>CORP COM            | COMMON STOCK | 743315103 | 54    | 4000   | Shares | X |   |
| PROGRESSIVE<br>CORP COM            | COMMON STOCK | 743315103 | 48    | 3540   | Shares |   | X |
| PROGRESSIVE<br>CORP COM            | COMMON STOCK | 743315103 | 8     | 617    | Shares | X |   |
| PROLOGIS<br>(REIT)                 | COMMON STOCK | 743410102 | 4     | 669    | Shares | X |   |
| PROLOGIS<br>(REIT)                 | COMMON STOCK | 743410102 | 7     | 1039   | Shares | X |   |
| PROLOGIS<br>(REIT)                 | COMMON STOCK | 743410102 | 2     | 298    | Shares | X |   |
| ULTRA<br>FINANCIALS                | PREFERRED    |           |       |        |        |   |   |
| PROSHARESARES<br>PROTECTIVE        | STOCK        | 74347R743 | 5     | 2000   | Shares | X |   |
| LIFE CORP COM<br>PROVIDENT         | COMMON STOCK | 743674103 | 2     | 420    | Shares | X |   |
| BANKSHARESARES<br>CORPORATI        | COMMON STOCK | 743859100 | 72    | 10165  | Shares | X |   |
| PROVIDENT<br>BANKSHARESARES        | COMMON STOCK | 743859100 | 20    | 2810   | Shares |   | X |
| ENERGY TRUST<br>UNITS              | COMMON STOCK | 74386K104 | 6     | 1700   | Shares |   | X |
| PROVIDENT<br>FINANCIAL             |              |           |       |        |        |   |   |
| SERVICES I<br>PRUDENTIAL           | COMMON STOCK | 74386T105 | 6     | 600    | Shares | X |   |
| FINANCIAL INC<br>PRUDENTIAL        | COMMON STOCK | 744320102 | 141   | 7425   | Shares | X |   |
| FINANCIAL INC<br>PSYCHIATRIC       | COMMON STOCK | 744320102 | 14    | 713    | Shares |   | X |

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|   |              |           |      |        |        |  |   |   |
|---|--------------|-----------|------|--------|--------|--|---|---|
| SOLUTIONS INC<br>PSYCHIATRIC              | COMMON STOCK | 74439H108 | 1792 | 113944 | Shares |  | X |   |
| SOLUTIONS INC<br>PSYCHIATRIC              | COMMON STOCK | 74439H108 | 153  | 9700   | Shares |  |   | X |
| SOLUTIONS INC<br>PUBLIC SVC<br>ENTERPRISE | COMMON STOCK | 74439H108 | 1663 | 105747 | Shares |  | X |   |
| GROUP IN<br>PUBLIC SVC<br>ENTERPRISE      | COMMON STOCK | 744573106 | 177  | 5996   | Shares |  | X |   |
| GROUP IN<br>PUBLIC<br>STORAGE INC         | COMMON STOCK | 744573106 | 259  | 8804   | Shares |  |   | X |
| COM<br>PUBLIC<br>STORAGE INC              | COMMON STOCK | 74460D109 | 3    | 56     | Shares |  | X |   |
| COM<br>PUBLIC<br>STORAGE-DEP              | COMMON STOCK | 74460D109 | 24   | 438    | Shares |  | X |   |
| SHARES A                                  | COMMON STOCK | 74460D729 | 32   | 1400   | Shares |  | X |   |

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| NAME OF ISSUER                     | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |
|------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|
|                                    |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>OTHER |
|                                    |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                   |
| PULTE HOMES<br>INC COM             | COMMON STOCK                     | 745867101         | 66                               | 6000                                | Shares                    |                   | X                                |                   |
| PUTNAM<br>PREMIER<br>INCOME TRUST  | PREFERRED<br>STOCK               | 746853100         | 0                                | 114                                 | Shares                    |                   | X                                |                   |
| QLOGIC CORP                        | COMMON STOCK                     | 747277101         | 3                                | 306                                 | Shares                    |                   | X                                |                   |
| QUALCOMM INC<br>COM                | COMMON STOCK                     | 747525103         | 7159                             | 183980                              | Shares                    |                   | X                                |                   |
| QUALCOMM INC<br>COM                | COMMON STOCK                     | 747525103         | 1176                             | 30233                               | Shares                    |                   |                                  | X                 |
| QUALCOMM INC<br>COM                | COMMON STOCK                     | 747525103         | 23                               | 600                                 | Shares                    |                   | X                                |                   |
| QUALCOMM INC<br>COM                | COMMON STOCK                     | 747525103         | 4092                             | 105169                              | Shares                    |                   | X                                |                   |
| QUALITY<br>SYSTEMS<br>INCORPORATED | COMMON STOCK                     | 747582104         | 12                               | 275                                 | Shares                    |                   | X                                |                   |
| QUALITY<br>SYSTEMS<br>INCORPORATED | COMMON STOCK                     | 747582104         | 267                              | 5900                                | Shares                    |                   | X                                |                   |
| QUANTA<br>SERVICES INC<br>COM      | COMMON STOCK                     | 74762E102         | 1119                             | 52148                               | Shares                    |                   | X                                |                   |

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|                                |              |           |      |        |        |   |   |
|--------------------------------|--------------|-----------|------|--------|--------|---|---|
| QUANTA SERVICES INC COM        | COMMON STOCK | 74762E102 | 8    | 375    | Shares |   | X |
| QUANTA SERVICES INC COM        | COMMON STOCK | 74762E102 | 2374 | 110675 | Shares | X |   |
| QUEST DIAGNOSTICS INC          | COMMON STOCK | 74834L100 | 291  | 6135   | Shares | X |   |
| QUEST DIAGNOSTICS INC          | COMMON STOCK | 74834L100 | 240  | 5048   | Shares |   | X |
| QUEST DIAGNOSTICS INC          | COMMON STOCK | 74834L100 | 95   | 2000   | Shares | X |   |
| QUESTAR CORP COM               | COMMON STOCK | 748356102 | 35   | 1200   | Shares | X |   |
| QUESTAR CORP COM               | COMMON STOCK | 748356102 | 112  | 3800   | Shares |   | X |
| QUESTAR CORP COM               | COMMON STOCK | 748356102 | 59   | 2000   | Shares | X |   |
| QUEST CAPITAL CORP             | COMMON STOCK | 74835U109 | 1    | 1000   | Shares | X |   |
| QUIXOTE CORP                   | COMMON STOCK | 749056107 | 1    | 300    | Shares | X |   |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 8    | 2266   | Shares | X |   |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 5    | 1564   | Shares |   | X |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 816  | 238664 | Shares | X |   |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 31   | 8976   | Shares | X |   |
| RAIT FINANCIAL TRUST           | COMMON STOCK | 749227104 | 1    | 500    | Shares |   | X |
| RLI CORP                       | COMMON STOCK | 749607107 | 95   | 1900   | Shares |   | X |
| RPM INTL INC                   | COMMON STOCK | 749685103 | 20   | 1600   | Shares |   | X |
| RPM INTL INC                   | COMMON STOCK | 749685103 | 373  | 29300  | Shares | X |   |
| RPM INTL INC                   | COMMON STOCK | 749685103 | 39   | 3100   | Shares | X |   |
| RF MICRO DEVICES INC COM       | COMMON STOCK | 749941100 | 77   | 57825  | Shares | X |   |
| RF MICRO DEVICES INC COM       | COMMON STOCK | 749941100 | 971  | 730275 | Shares | X |   |
| RADIOSHACK CORP                | COMMON       | 750438103 | 191  | 22300  | Shares | X |   |
| RAINIER PACIFIC FINANCIAL GROU | COMMON STOCK | 75087U101 | 1    | 1000   | Shares | X |   |
| RALCORP HOLDINGS INC           | COMMON STOCK | 751028101 | 14   | 268    | Shares | X |   |
| RALCORP HOLDINGS INC           | COMMON STOCK | 751028101 | 15   | 283    | Shares |   | X |
| RANGE RESOURCES CORPORATION    | COMMON STOCK | 75281A109 | 7    | 158    | Shares | X |   |
| RANGE                          |              |           |      |        |        |   |   |

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|                                |              |           |      |        |        |   |
|--------------------------------|--------------|-----------|------|--------|--------|---|
| RESOURCES CORPORATION          | COMMON STOCK | 75281A109 | 14   | 336    | Shares | X |
| RAYMOND JAMES FINANCIAL INC    | COMMON STOCK | 754730109 | 17   | 842    | Shares | X |
| RAYONIER INC COM               | COMMON STOCK | 754907103 | 14   | 464    | Shares | X |
| RAYONIER INC COM               | COMMON STOCK | 754907103 | 92   | 3050   | Shares | X |
| RAYONIER INC COM               | COMMON STOCK | 754907103 | 1220 | 40400  | Shares | X |
| RAYONIER INC COM               | COMMON STOCK | 754907103 | 14   | 462    | Shares | X |
| RAYTHEON CO COM NEW            | COMMON STOCK | 755111507 | 254  | 6514   | Shares | X |
| RAYTHEON CO COM NEW            | COMMON STOCK | 755111507 | 610  | 15676  | Shares | X |
| RAYTHEON CO COM NEW            | COMMON STOCK | 755111507 | 16   | 400    | Shares | X |
| RAYTHEON CO COM NEW            | COMMON STOCK | 755111507 | 8    | 200    | Shares | X |
| REALTY INCOME CORP             | COMMON STOCK | 756109104 | 151  | 8000   | Shares | X |
| RED HAT INC COM                | COMMON STOCK | 756577102 | 1    | 33     | Shares | X |
| RED HAT INC COM                | COMMON STOCK | 756577102 | 9    | 500    | Shares | X |
| REDWOOD TRUST INC-REIT         | COMMON STOCK | 758075402 | 4    | 290    | Shares | X |
| REED ELSEVIER PLC SPONS ADR    | COMMON STOCK | 758205207 | 1    | 24     | Shares | X |
| REGAL BELOIT CORP              | COMMON       | 758750103 | 344  | 11243  | Shares | X |
| REGAL ENTERTAINMENT GROUP-A    | COMMON STOCK | 758766109 | 1    | 100    | Shares | X |
| REGIS CORP MINN                | COMMON STOCK | 758932107 | 1    | 100    | Shares | X |
| REGIONS FINANCIAL CORP         | COMMON STOCK | 7591EP100 | 6    | 1427   | Shares | X |
| REGIONS FINANCIAL CORP         | COMMON STOCK | 7591EP100 | 20   | 4771   | Shares | X |
| REGIONS FINANCIAL CORP         | COMMON STOCK | 7591EP100 | 14   | 3400   | Shares | X |
| RELIANCE STEEL & ALUMINUM COMP | COMMON STOCK | 759509102 | 3    | 100    | Shares | X |
| REPSOL YPF SA SPON ADR         | COMMON STOCK | 76026T205 | 14   | 818    | Shares | X |
| REPUBLIC SVCS INC COM          | COMMON STOCK | 760759100 | 0    | 18     | Shares | X |
| REPUBLIC SVCS INC COM          | COMMON STOCK | 760759100 | 25   | 1430   | Shares | X |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 1762 | 40879  | Shares | X |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 51   | 1175   | Shares | X |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 7669 | 177883 | Shares | X |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 1984 | 46040  | Shares | X |
| RESMED INC                     | COMMON STOCK | 761152107 | 114  | 3225   | Shares | X |
| RESMED INC                     | COMMON STOCK | 761152107 | 1094 | 30954  | Shares | X |



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| NAME OF ISSUER                 | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |       |
|--------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|
|                                |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | OTHER |
|                                |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                     |       |
| REYNOLDS<br>AMERICAN INC       | COMMON STOCK                     | 761713106         | 72                               | 2021                                | Shares                    |                   | X                                |                     |       |
| REYNOLDS<br>AMERICAN INC       | COMMON STOCK                     | 761713106         | 36                               | 1000                                | Shares                    |                   |                                  | X                   |       |
| REYNOLDS<br>AMERICAN INC       | COMMON STOCK                     | 761713106         | 3                                | 80                                  | Shares                    |                   | X                                |                     |       |
| RIO TINTO PLC<br>SPONSORED ADR | COMMON STOCK                     | 767204100         | 34                               | 250                                 | Shares                    |                   | X                                |                     |       |
| RIO TINTO PLC<br>SPONSORED ADR | COMMON STOCK                     | 767204100         | 34                               | 255                                 | Shares                    |                   | X                                |                     |       |
| RITCHIE BROS<br>AUCTIONEERS    | COMMON STOCK                     | 767744105         | 731                              | 39313                               | Shares                    |                   | X                                |                     |       |
| RITCHIE BROS<br>AUCTIONEERS    | COMMON STOCK                     | 767744105         | 1743                             | 93740                               | Shares                    |                   | X                                |                     |       |
| RITE AID CORP<br>COM           | COMMON STOCK                     | 767754104         | 5                                | 14800                               | Shares                    |                   | X                                |                     |       |
| RITE AID CORP<br>COM           | COMMON STOCK                     | 767754104         | 0                                | 600                                 | Shares                    |                   |                                  | X                   |       |
| ROBBINS &<br>MEYERS INC        | COMMON STOCK                     | 770196103         | 1                                | 87                                  | Shares                    |                   | X                                |                     |       |
| ROBERT HALF<br>INTL INC COM    | COMMON STOCK                     | 770323103         | 19                               | 1070                                | Shares                    |                   | X                                |                     |       |
| ROBERT HALF<br>INTL INC COM    | COMMON STOCK                     | 770323103         | 21                               | 1205                                | Shares                    |                   |                                  | X                   |       |
| ROCKWELL<br>AUTOMATION<br>INC. | COMMON STOCK                     | 773903109         | 1852                             | 84806                               | Shares                    |                   | X                                |                     |       |
| ROCKWELL<br>AUTOMATION<br>INC. | COMMON STOCK                     | 773903109         | 285                              | 13060                               | Shares                    |                   |                                  | X                   |       |
| ROCKWELL<br>AUTOMATION<br>INC. | COMMON STOCK                     | 773903109         | 36                               | 1632                                | Shares                    |                   | X                                |                     |       |
| ROCKWELL<br>AUTOMATION<br>INC. | COMMON STOCK                     | 773903109         | 748                              | 34234                               | Shares                    |                   | X                                |                     |       |
| ROCKWELL<br>AUTOMATION<br>INC. | COMMON STOCK                     | 773903109         | 4                                | 175                                 | Shares                    |                   | X                                |                     |       |
| ROCKWELL<br>COLLINS COM        | COMMON STOCK                     | 774341101         | 168                              | 5140                                | Shares                    |                   | X                                |                     |       |
| ROCKWELL<br>COLLINS COM        | COMMON STOCK                     | 774341101         | 95                               | 2925                                | Shares                    |                   |                                  | X                   |       |

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|                |              |           |      |        |        |  |   |
|----------------|--------------|-----------|------|--------|--------|--|---|
| ROCKWELL       |              |           |      |        |        |  |   |
| COLLINS COM    | COMMON STOCK | 774341101 | 53   | 1632   | Shares |  | X |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 29   | 368    | Shares |  | X |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 268  | 3400   | Shares |  | X |
| ROSS STORES    |              |           |      |        |        |  |   |
| INC COM        | COMMON STOCK | 778296103 | 473  | 13192  | Shares |  | X |
| ROSS STORES    |              |           |      |        |        |  |   |
| INC COM        | COMMON STOCK | 778296103 | 159  | 4425   | Shares |  | X |
| ROSS STORES    |              |           |      |        |        |  |   |
| INC COM        | COMMON STOCK | 778296103 | 1378 | 38385  | Shares |  | X |
| ROYAL BK       |              |           |      |        |        |  |   |
| CANADA         | COMMON STOCK | 780087102 | 29   | 1000   | Shares |  | X |
| ROYAL BK       |              |           |      |        |        |  |   |
| CANADA         | COMMON STOCK | 780087102 | 23   | 800    | Shares |  | X |
| ROYAL BANK     |              |           |      |        |        |  |   |
| SCOTLAND PFD   | PREFERRED    |           |      |        |        |  |   |
| 6.125%         | STOCK        | 780097747 | 1    | 200    | Shares |  | X |
| ROYAL BANK     |              |           |      |        |        |  |   |
| SCOTLAND PFD   | PREFERRED    |           |      |        |        |  |   |
| 6.40%          | STOCK        | 780097796 | 5    | 800    | Shares |  | X |
| ROYAL DUTCH    |              |           |      |        |        |  |   |
| SHARESELL      |              |           |      |        |        |  |   |
| PLC-ADR B      | COMMON STOCK | 780259107 | 35   | 800    | Shares |  | X |
| ROYAL DUTCH    |              |           |      |        |        |  |   |
| SHARESELL      |              |           |      |        |        |  |   |
| PLC-ADR B      | COMMON STOCK | 780259107 | 24   | 545    | Shares |  | X |
| ROYAL DUTCH    |              |           |      |        |        |  |   |
| SHARESELL      |              |           |      |        |        |  |   |
| PLC-ADR A      | COMMON STOCK | 780259206 | 2037 | 45972  | Shares |  | X |
| ROYAL DUTCH    |              |           |      |        |        |  |   |
| SHARESELL      |              |           |      |        |        |  |   |
| PLC-ADR A      | COMMON STOCK | 780259206 | 2084 | 47033  | Shares |  | X |
| ROYAL DUTCH    |              |           |      |        |        |  |   |
| SHARESELL      |              |           |      |        |        |  |   |
| PLC-ADR A      | COMMON STOCK | 780259206 | 231  | 5214   | Shares |  | X |
| ROYCE VALUE    |              |           |      |        |        |  |   |
| TRUST (CE)     | COMMON STOCK | 780910105 | 59   | 8291   | Shares |  | X |
| RYDER SYS INC  |              |           |      |        |        |  |   |
| COM            | COMMON STOCK | 783549108 | 168  | 5951   | Shares |  | X |
| RYDEX RUSSELL  | PREFERRED    |           |      |        |        |  |   |
| TOP 50 ETF     | STOCK        | 78355W205 | 387  | 6201   | Shares |  | X |
| RYLAND GROUP   |              |           |      |        |        |  |   |
| INC            | COMMON STOCK | 783764103 | 18   | 1100   | Shares |  | X |
| S & T BANCORP  |              |           |      |        |        |  |   |
| INC            | COMMON STOCK | 783859101 | 8    | 400    | Shares |  | X |
| SBA            |              |           |      |        |        |  |   |
| COMMUNICATIONS |              |           |      |        |        |  |   |
| CORP           | COMMON STOCK | 78388J106 | 404  | 17370  | Shares |  | X |
| SCOLR PHARMA   |              |           |      |        |        |  |   |
| INC            | COMMON STOCK | 78402X107 | 6    | 20000  | Shares |  | X |
| SEI CORP COM   | COMMON STOCK | 784117103 | 28   | 2320   | Shares |  | X |
| SK TELECOM CO  |              |           |      |        |        |  |   |
| LTD - ADR      | COMMON STOCK | 78440P108 | 0    | 24     | Shares |  | X |
| SK TELECOM CO  |              |           |      |        |        |  |   |
| LTD - ADR      | COMMON STOCK | 78440P108 | 22   | 1429   | Shares |  | X |
| SL GREEN       |              |           |      |        |        |  |   |
| REALTY CORP    |              |           |      |        |        |  |   |
| (REIT)         | COMMON STOCK | 78440X101 | 4    | 351    | Shares |  | X |
| SLM CORP COM   | COMMON STOCK | 78442P106 | 9    | 1892   | Shares |  | X |
| SLM CORP COM   | COMMON STOCK | 78442P106 | 2063 | 416853 | Shares |  | X |
| SLM CORP COM   | COMMON STOCK | 78442P106 | 2    | 370    | Shares |  | X |
| SPDR TRUST     |              |           |      |        |        |  |   |

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|   |                    |           |      |       |        |  |   |   |
|---|--------------------|-----------|------|-------|--------|--|---|---|
| SERIES 1 S&P<br>500 IN<br>SPDR TRUST                    | PREFERRED<br>STOCK | 78462F103 | 5371 | 67545 | Shares |  | X |   |
| SERIES 1 S&P<br>500 IN<br>SPDR TRUST                    | PREFERRED<br>STOCK | 78462F103 | 5886 | 74024 | Shares |  |   | X |
| SERIES 1 S&P<br>500 IN                                  | PREFERRED<br>STOCK | 78462F103 | 561  | 7056  | Shares |  | X |   |
| SPX CORP COM  | COMMON STOCK       | 784635104 | 148  | 3150  | Shares |  | X |   |
| SPX CORP COM  | COMMON STOCK       | 784635104 | 12   | 249   | Shares |  |   | X |
| SPDR GOLD<br>TRUST                                      | PREFERRED<br>STOCK | 78463V107 | 1500 | 16614 | Shares |  | X |   |
| SPDR GOLD<br>TRUST                                      | PREFERRED<br>STOCK | 78463V107 | 40   | 446   | Shares |  |   | X |
| SPDR S&P<br>EMERGING<br>MARKETS ETF                     | PREFERRED<br>STOCK | 78463X509 | 66   | 1800  | Shares |  | X |   |
| SPDR DJ<br>WILSHARESIRE                                 | PREFERRED<br>STOCK | 78464A300 | 14   | 380   | Shares |  |   | X |
| SMALL CAP VAL<br>SPDR BARCALYS<br>CAP HI YLD BD<br>ET   | PREFERRED<br>STOCK | 78464A417 | 10   | 334   | Shares |  | X |   |
| KBW REGIONAL<br>BANKING ETF                             | PREFERRED<br>STOCK | 78464A698 | 495  | 25770 | Shares |  | X |   |
| KBW REGIONAL<br>BANKING ETF                             | PREFERRED<br>STOCK | 78464A698 | 652  | 33925 | Shares |  | X |   |
| KBW INSURANCE<br>ETF                                    | PREFERRED<br>STOCK | 78464A789 | 24   | 1200  | Shares |  |   | X |
| SPDR DJ<br>WILSHARESIRE                                 | PREFERRED<br>STOCK | 78464A839 | 14   | 460   | Shares |  |   | X |
| M/C VAL ETF<br>SPDR S&P<br>HOMEBUILDERS<br>ETF          | PREFERRED<br>STOCK | 78464A888 | 75   | 7100  | Shares |  | X |   |
| STEC INC  | COMMON STOCK       | 784774101 | 4    | 585   | Shares |  | X |   |
| SABINE RLY TR<br>INT BEN INT<br>SAFETY<br>INSURANCE GRP | COMMON STOCK       | 785688102 | 27   | 778   | Shares |  |   | X |
| SAFEWAY INC<br>COM                                      | COMMON STOCK       | 78648T100 | 3    | 108   | Shares |  | X |   |
|   | COMMON STOCK       | 786514208 | 536  | 26540 | Shares |  | X |   |

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

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

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|   |                        |      |        |        |  |   |   |
|---|------------------------|------|--------|--------|--|---|---|
| COM<br>SAFEWAY INC                      | COMMON STOCK 786514208 | 30   | 1500   | Shares |  |   | X |
| COM<br>ST JOE CORP                      | COMMON STOCK 786514208 | 62   | 3071   | Shares |  | X |   |
| ST JOE CORP                             | COMMON STOCK 790148100 | 19   | 1110   | Shares |  | X |   |
| ST JOE CORP                             | COMMON STOCK 790148100 | 3    | 200    | Shares |  |   | X |
| ST JOE CORP<br>ST JUDE<br>MEDICAL INC   | COMMON STOCK 790148100 | 2366 | 141353 | Shares |  | X |   |
| COM<br>ST JUDE<br>MEDICAL INC           | COMMON STOCK 790849103 | 599  | 16495  | Shares |  | X |   |
| COM<br>ST MARY<br>LAND &<br>EXPLORATION | COMMON STOCK 790849103 | 1651 | 45427  | Shares |  | X |   |
| COM                                     | COMMON STOCK 792228108 | 10   | 720    | Shares |  | X |   |
| SALESFORCE.COM<br>INC                   | COMMON STOCK 79466L302 | 109  | 3325   | Shares |  | X |   |
| SALESFORCE.COM<br>INC                   | COMMON STOCK 79466L302 | 3    | 100    | Shares |  |   | X |
| SALESFORCE.COM<br>INC                   | COMMON STOCK 79466L302 | 762  | 23300  | Shares |  | X |   |
| SALISBURY<br>BANCORP INC                | COMMON 795226109       | 140  | 5700   | Shares |  | X |   |
| SALLY BEAUTY<br>COMPANY INC             | COMMON STOCK 79546E104 | 1    | 100    | Shares |  | X |   |
| SAN JUAN<br>BASIN ROYALTY<br>TR         | COMMON STOCK 798241105 | 14   | 1000   | Shares |  | X |   |
| SANDISK CORP<br>COM                     | COMMON STOCK 80004C101 | 9    | 705    | Shares |  | X |   |
| SANDISK CORP<br>COM                     | COMMON STOCK 80004C101 | 1    | 100    | Shares |  |   | X |
| SANDY SPRING<br>BANCORP INC             | COMMON STOCK 800363103 | 6    | 500    | Shares |  | X |   |
| SANDY SPRING<br>BANCORP INC             | COMMON STOCK 800363103 | 565  | 50629  | Shares |  |   | X |
| SANMINA-SCI<br>CORP                     | COMMON STOCK 800907107 | 1    | 4310   | Shares |  | X |   |
| SANOFI-AVENTIS<br>ADR                   | COMMON STOCK 80105N105 | 50   | 1789   | Shares |  | X |   |
| SANOFI-AVENTIS<br>ADR                   | COMMON STOCK 80105N105 | 22   | 798    | Shares |  | X |   |
| SAP AG SPONS<br>ADR                     | COMMON STOCK 803054204 | 0    | 6      | Shares |  | X |   |
| SAP AG SPONS<br>ADR                     | COMMON STOCK 803054204 | 42   | 1200   | Shares |  |   | X |
| SAP AG SPONS<br>ADR                     | COMMON STOCK 803054204 | 9    | 250    | Shares |  | X |   |
| SARA LEE CORP                           | COMMON STOCK 803111103 | 210  | 26005  | Shares |  | X |   |
| SARA LEE CORP                           | COMMON STOCK 803111103 | 192  | 23790  | Shares |  |   | X |
| SARA LEE CORP                           | COMMON STOCK 803111103 | 29   | 3572   | Shares |  | X |   |
| SASOL LTD<br>SPONS-ADR                  | COMMON STOCK 803866300 | 29   | 1000   | Shares |  |   | X |
| SAUL CENTERS<br>INCORPORATED            | COMMON STOCK 804395101 | 28   | 1200   | Shares |  |   | X |
| SAUL CENTERS                            |                        |      |        |        |  |   |   |

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|   |                    |           |      |        |        |   |   |
|---|--------------------|-----------|------|--------|--------|---|---|
| INCORPORATED<br>SAVIENT<br>PHARMACEUTICALS<br>INC   | COMMON STOCK       | 804395101 | 57   | 2500   | Shares | X |   |
| SAVIENT<br>PHARMACEUTICALS<br>INC                   | COMMON STOCK       | 80517Q100 | 13   | 2700   | Shares | X |   |
| SAVIENT<br>PHARMACEUTICALS<br>INC                   | COMMON STOCK       | 80517Q100 | 287  | 58100  | Shares | X |   |
| SCANA CORP<br>NEW COM                               | COMMON STOCK       | 80589M102 | 113  | 3656   | Shares | X |   |
| SCANA CORP<br>NEW COM                               | COMMON STOCK       | 80589M102 | 209  | 6759   | Shares |   | X |
| HENRY SCHEIN<br>INC COM                             | COMMON STOCK       | 806407102 | 8    | 200    | Shares | X |   |
| SCHERING<br>PLOUGH CORP                             | COMMON STOCK       | 806605101 | 1408 | 59798  | Shares | X |   |
| SCHERING<br>PLOUGH CORP                             | COMMON STOCK       | 806605101 | 792  | 33625  | Shares |   | X |
| SCHERING<br>PLOUGH CORP                             | COMMON STOCK       | 806605101 | 641  | 27200  | Shares | X |   |
| SCHERING<br>PLOUGH CORP                             | COMMON STOCK       | 806605101 | 11   | 480    | Shares | X |   |
| SCHERING-PLOUGH<br>PFD CV 6.0% 08                   | PREFERRED<br>STOCK | 806605705 | 7426 | 35280  | Shares | X |   |
| SCHLUMBERGER<br>LTD                                 | COMMON STOCK       | 806857108 | 9070 | 223282 | Shares | X |   |
| SCHLUMBERGER<br>LTD                                 | COMMON STOCK       | 806857108 | 3056 | 75223  | Shares |   | X |
| SCHLUMBERGER<br>LTD                                 | COMMON STOCK       | 806857108 | 1806 | 44465  | Shares | X |   |
| SCHLUMBERGER<br>LTD                                 | COMMON STOCK       | 806857108 | 1881 | 46301  | Shares | X |   |
| SCHLUMBERGER<br>LTD                                 | COMMON STOCK       | 806857108 | 16   | 400    | Shares | X |   |
| SCHWAB<br>CHARLES CORP<br>NEW COM                   | COMMON STOCK       | 808513105 | 260  | 16743  | Shares | X |   |
| SCIENTIFIC<br>GAMES CORP CL<br>A                    | COMMON STOCK       | 80874P109 | 12   | 990    | Shares | X |   |
| THE SCOTTS<br>MIRACLE-GRO<br>COMPANY                | COMMON STOCK       | 810186106 | 442  | 12750  | Shares | X |   |
| THE SCOTTS<br>MIRACLE-GRO<br>COMPANY                | COMMON STOCK       | 810186106 | 87   | 2500   | Shares | X |   |
| THE SCOTTS<br>MIRACLE-GRO<br>COMPANY                | COMMON STOCK       | 810186106 | 13   | 375    | Shares | X |   |
| SCRIPPS E W<br>CO OHIO CL A<br>SCRIPPS<br>NETWORKS  | COMMON STOCK       | 811054402 | 1    | 549    | Shares |   | X |
| INTERACTIVE -<br>SEABRIGHT<br>INSURANCE<br>HOLDINGS | COMMON STOCK       | 811065101 | 37   | 1650   | Shares |   | X |
| SEALED AIR<br>CORP NEW COM                          | COMMON STOCK       | 81211K100 | 4    | 270    | Shares | X |   |
| SEALED AIR<br>CORP NEW COM                          | COMMON STOCK       | 81211K100 | 52   | 3800   | Shares | X |   |
| SEARS   |                    |           |      |        |        |   |   |

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|   |                 |           |     |       |        |  |   |   |
|---|-----------------|-----------|-----|-------|--------|--|---|---|
| HOLDINGS CORP SEARS                               | COMMON STOCK    | 812350106 | 60  | 1314  | Shares |  | X |   |
| HOLDINGS CORP HEALTH CARE SELECT SECTOR SPDR      | COMMON STOCK    | 812350106 | 22  | 472   | Shares |  |   | X |
| HEALTH CARE SELECT SECTOR SPDR                    | COMMON STOCK    | 81369Y209 | 14  | 585   | Shares |  | X |   |
| HEALTH CARE SELECT SECTOR SPDR                    | COMMON STOCK    | 81369Y209 | 202 | 8350  | Shares |  | X |   |
| CONSUMER STAPLES SELECT SECTOR CONSUMER           | PREFERRED STOCK | 81369Y308 | 6   | 294   | Shares |  | X |   |
| DISCRETIONARY SELECT ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y407 | 5   | 229   | Shares |  | X |   |
| ENERGY SELECT SECTOR SPDR FD                      | PREFERRED STOCK | 81369Y506 | 27  | 637   | Shares |  | X |   |
| ENERGY SELECT SECTOR SPDR FD                      | PREFERRED STOCK | 81369Y506 | 5   | 110   | Shares |  |   | X |
| ENERGY SELECT SECTOR SPDR FD FINANCIAL            | PREFERRED STOCK | 81369Y506 | 136 | 3200  | Shares |  | X |   |
| SELECT SECTOR SPDR F FINANCIAL                    | PREFERRED STOCK | 81369Y605 | 857 | 97223 | Shares |  | X |   |
| SELECT SECTOR SPDR F FINANCIAL                    | PREFERRED STOCK | 81369Y605 | 248 | 28099 | Shares |  |   | X |
| SELECT SECTOR SPDR F FINANCIAL                    | PREFERRED STOCK | 81369Y605 | 15  | 1720  | Shares |  | X |   |

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

| NAME OF ISSUER                | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |
|-------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|
|                               |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>OTHER |
| INDUSTRIAL SELECT SECTOR SPDR | PREFERRED STOCK                  | 81369Y704         | 6                                | 309                                 | Shares                    |                   | X                                |                   |
| SELECT SECTOR SPDRTECHNOLOGY  | COMMON STOCK                     | 81369Y803         | 30                               | 1917                                | Shares                    |                   | X                                |                   |
| SELECT SECTOR SPDRTECHNOLOGY  | COMMON STOCK                     | 81369Y803         | 6                                | 356                                 | Shares                    |                   |                                  | X                 |
| SELECT SECTOR SPDR UTILITIES  | COMMON STOCK                     | 81369Y886         | 17                               | 670                                 | Shares                    |                   | X                                |                   |
| SELECT SECTOR SPDR UTILITIES  | COMMON STOCK                     | 81369Y886         | 15                               | 600                                 | Shares                    |                   |                                  | X                 |
| SELECTIVE INS GROUP INC       | COMMON STOCK                     | 816300107         | 45                               | 3712                                | Shares                    |                   | X                                |                   |

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|   |              |           |     |       |        |   |   |
|---|--------------|-----------|-----|-------|--------|---|---|
| SEMTECH CORP<br>COM                     | COMMON STOCK | 816850101 | 31  | 2350  | Shares | X |   |
| SEMTECH CORP<br>COM                     | COMMON STOCK | 816850101 | 682 | 51050 | Shares | X |   |
| SEMPRA ENERGY<br>COM                    | COMMON STOCK | 816851109 | 18  | 400   | Shares | X |   |
| SEMPRA ENERGY<br>COM                    | COMMON STOCK | 816851109 | 25  | 532   | Shares |   | X |
| SEMPRA ENERGY<br>COM                    | COMMON STOCK | 816851109 | 4   | 86    | Shares | X |   |
| SENIOR<br>HOUSING<br>PROPERTIES TR<br>( | COMMON STOCK | 81721M109 | 1   | 100   | Shares |   | X |
| SENIOR<br>HOUSING<br>PROPERTIES TR<br>( | COMMON STOCK | 81721M109 | 11  | 750   | Shares | X |   |
| SERVICE<br>CORPORATION<br>INTL          | COMMON STOCK | 817565104 | 17  | 4800  | Shares | X |   |
| SEVERN<br>BANCORP INC                   | COMMON STOCK | 81811M100 | 2   | 484   | Shares | X |   |
| SEVERN<br>BANCORP INC                   | COMMON STOCK | 81811M100 | 2   | 726   | Shares |   | X |
| SEVERN<br>BANCORP INC                   | COMMON STOCK | 81811M100 | 32  | 10000 | Shares | X |   |
| SHARESERWIN<br>WILLIAMS CO<br>COM       | COMMON STOCK | 824348106 | 270 | 5200  | Shares |   | X |
| SIEMENS A G<br>SPONSORED ADR            | COMMON STOCK | 826197501 | 18  | 309   | Shares | X |   |
| SIGMA ALDRICH<br>CORP                   | COMMON STOCK | 826552101 | 10  | 270   | Shares | X |   |
| SIGNATURE<br>BANK NY                    | COMMON       | 82669G104 | 133 | 4720  | Shares | X |   |
| SILVER<br>STANDARD<br>RESOURCES INC     | COMMON STOCK | 82823L106 | 2   | 125   | Shares | X |   |
| SILVER<br>STANDARD<br>RESOURCES INC     | COMMON STOCK | 82823L106 | 8   | 471   | Shares | X |   |
| SIMON<br>PROPERTY GRP<br>INC (REIT)     | COMMON STOCK | 828806109 | 433 | 12486 | Shares | X |   |
| SIMON<br>PROPERTY GRP<br>INC (REIT)     | COMMON STOCK | 828806109 | 371 | 10722 | Shares |   | X |
| SIMON<br>PROPERTY GRP<br>INC (REIT)     | COMMON STOCK | 828806109 | 554 | 15996 | Shares | X |   |
| SIMON<br>PROPERTY GRP<br>INC (REIT)     | COMMON STOCK | 828806109 | 26  | 746   | Shares | X |   |
| SIRONA DENTAL<br>SYSTEMS INC            | COMMON STOCK | 82966C103 | 14  | 975   | Shares | X |   |
| SIRIUS XM<br>RADIO INC                  | COMMON STOCK | 82967N108 | 5   | 13688 | Shares | X |   |
| SIRIUS XM<br>RADIO INC                  | COMMON STOCK | 82967N108 | 4   | 12500 | Shares | X |   |
| SIX FLAGS INC<br>SKYWORKS               | COMMON STOCK | 83001P109 | 5   | 20000 | Shares | X |   |

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|                                 |              |           |      |        |        |   |   |
|---------------------------------|--------------|-----------|------|--------|--------|---|---|
| SOLUTIONSINC<br>SKYWORKS        | COMMON STOCK | 83088M102 | 15   | 1803   | Shares | X |   |
| SOLUTIONSINC                    | COMMON STOCK | 83088M102 | 151  | 18700  | Shares | X |   |
| SMITH INTL INC                  | COMMON STOCK | 832110100 | 638  | 29725  | Shares | X |   |
| SMITH INTL INC                  | COMMON STOCK | 832110100 | 232  | 10800  | Shares |   | X |
| SMITH INTL INC<br>SMITHFIELD    | COMMON STOCK | 832110100 | 6    | 294    | Shares | X |   |
| FOODS INC<br>SMITHFIELD         | COMMON STOCK | 832248108 | 9    | 1000   | Shares |   | X |
| FOODS INC                       | COMMON STOCK | 832248108 | 9    | 900    | Shares | X |   |
| JM SMUCKER CO                   | COMMON STOCK | 832696405 | 104  | 2792   | Shares | X |   |
| JM SMUCKER CO                   | COMMON STOCK | 832696405 | 221  | 5932   | Shares |   | X |
| SNAP ON INC                     | COMMON STOCK | 833034101 | 11   | 440    | Shares | X |   |
| SOHU.COM INC                    | COMMON STOCK | 83408W103 | 6    | 138    | Shares | X |   |
| SOLERA                          |              |           |      |        |        |   |   |
| HOLDINGS INC<br>SOLERA          | COMMON STOCK | 83421A104 | 28   | 1125   | Shares | X |   |
| HOLDINGS INC                    | COMMON STOCK | 83421A104 | 875  | 35321  | Shares | X |   |
| SOLUTIA INC                     | COMMON STOCK | 834376501 | 0    | 10     | Shares |   | X |
| SONIC CORP                      | COMMON STOCK | 835451105 | 6    | 642    | Shares | X |   |
| SONICWALL INC                   | COMMON STOCK | 835470105 | 23   | 5200   | Shares | X |   |
| SONICWALL INC                   | COMMON STOCK | 835470105 | 514  | 115215 | Shares | X |   |
| SONOCO                          |              |           |      |        |        |   |   |
| PRODUCTS CO<br>COM              | COMMON STOCK | 835495102 | 13   | 600    | Shares | X |   |
| SONY CORP -<br>SPONSORED ADR    | COMMON STOCK | 835699307 | 5    | 241    | Shares | X |   |
| SONY CORP -<br>SPONSORED ADR    | COMMON STOCK | 835699307 | 25   | 1200   | Shares |   | X |
| SONY CORP -<br>SPONSORED ADR    | COMMON STOCK | 835699307 | 17   | 828    | Shares | X |   |
| SOTHEBY'S                       | COMMON STOCK | 835898107 | 7    | 810    | Shares | X |   |
| SOURCEFIRE INC                  | COMMON STOCK | 83616T108 | 35   | 4825   | Shares | X |   |
| SOURCEFIRE INC                  | COMMON STOCK | 83616T108 | 761  | 104575 | Shares | X |   |
| SOUTHERN CO<br>COM              | COMMON STOCK | 842587107 | 721  | 23535  | Shares | X |   |
| SOUTHERN CO<br>COM              | COMMON STOCK | 842587107 | 1031 | 33686  | Shares |   | X |
| SOUTHERN CO<br>COM              | COMMON STOCK | 842587107 | 81   | 2653   | Shares | X |   |
| SOUTHERN<br>COPPER CORP         | COMMON STOCK | 84265V105 | 10   | 600    | Shares | X |   |
| SOUTHERN<br>UNION CO NEW<br>COM | COMMON STOCK | 844030106 | 3    | 200    | Shares | X |   |
| SOUTHWEST<br>AIRLINES CO<br>COM | COMMON STOCK | 844741108 | 5    | 800    | Shares | X |   |
| SOUTHWEST<br>AIRLINES CO<br>COM | COMMON STOCK | 844741108 | 9    | 1500   | Shares |   | X |
| SOUTHWEST GAS<br>CORP COM       | COMMON STOCK | 844895102 | 21   | 1000   | Shares |   | X |
| SOUTHWESTERN<br>ENERGY COMPANY  | COMMON STOCK | 845467109 | 2066 | 69576  | Shares | X |   |
| SOUTHWESTERN<br>ENERGY COMPANY  | COMMON STOCK | 845467109 | 8    | 275    | Shares |   | X |
| SOUTHWESTERN<br>ENERGY COMPANY  | COMMON STOCK | 845467109 | 3067 | 103261 | Shares | X |   |
| SOVRAN SELF                     |              |           |      |        |        |   |   |
| STORAGE INC                     | COMMON STOCK | 84610H108 | 2    | 83     | Shares | X |   |



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| NAME OF ISSUER                          | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|---|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|   |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
|   |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                     |                   |
| SPECTRA<br>ENERGY CORP                  | COMMON STOCK                     | 847560109         | 183                              | 12907                               | Shares                    |                   | X                                |                     |                   |
| SPECTRA<br>ENERGY CORP                  | COMMON STOCK                     | 847560109         | 194                              | 13733                               | Shares                    |                   |                                  | X                   |                   |
| SPRINT NEXTEL<br>CORP                   | COMMON STOCK                     | 852061100         | 6                                | 1702                                | Shares                    |                   | X                                |                     |                   |
| SPRINT NEXTEL<br>CORP                   | COMMON STOCK                     | 852061100         | 21                               | 6020                                | Shares                    |                   |                                  | X                   |                   |
| SPRINT NEXTEL<br>CORP                   | COMMON STOCK                     | 852061100         | 43                               | 11925                               | Shares                    |                   | X                                |                     |                   |
| STANDARD<br>MOTOR<br>PRODUCTS<br>INCORP | COMMON STOCK                     | 853666105         | 0                                | 100                                 | Shares                    |                   | X                                |                     |                   |
| STANLEY WORKS<br>COM                    | COMMON STOCK                     | 854616109         | 167                              | 5750                                | Shares                    |                   | X                                |                     |                   |
| STANLEY WORKS<br>COM                    | COMMON STOCK                     | 854616109         | 108                              | 3700                                | Shares                    |                   |                                  | X                   |                   |
| STAPLES INC<br>COM                      | COMMON STOCK                     | 855030102         | 3661                             | 202181                              | Shares                    |                   | X                                |                     |                   |
| STAPLES INC<br>COM                      | COMMON STOCK                     | 855030102         | 811                              | 44785                               | Shares                    |                   |                                  | X                   |                   |
| STAPLES INC<br>COM                      | COMMON STOCK                     | 855030102         | 502                              | 27700                               | Shares                    |                   | X                                |                     |                   |
| STAPLES INC<br>COM                      | COMMON STOCK                     | 855030102         | 161                              | 8869                                | Shares                    |                   | X                                |                     |                   |
| STARBUCKS<br>CORP COM                   | COMMON STOCK                     | 855244109         | 173                              | 15607                               | Shares                    |                   | X                                |                     |                   |
| STARBUCKS<br>CORP COM                   | COMMON STOCK                     | 855244109         | 875                              | 78742                               | Shares                    |                   | X                                |                     |                   |
| STARENT<br>NETWORKS CORP                | COMMON STOCK                     | 85528P108         | 26                               | 1625                                | Shares                    |                   | X                                |                     |                   |
| STARENT<br>NETWORKS CORP                | COMMON STOCK                     | 85528P108         | 644                              | 40745                               | Shares                    |                   | X                                |                     |                   |
| STARWOOD<br>HOTELS &<br>RESORTS WORL    | COMMON STOCK                     | 85590A401         | 3                                | 254                                 | Shares                    |                   | X                                |                     |                   |
| STARWOOD<br>HOTELS &<br>RESORTS WORL    | COMMON STOCK                     | 85590A401         | 36                               | 2800                                | Shares                    |                   | X                                |                     |                   |
| STATE STREET<br>CORP                    | COMMON STOCK                     | 857477103         | 39                               | 1265                                | Shares                    |                   | X                                |                     |                   |
| STATE STREET<br>CORP                    | COMMON STOCK                     | 857477103         | 2579                             | 83800                               | Shares                    |                   |                                  | X                   |                   |

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|                                      |              |           |      |        |        |   |
|--------------------------------------|--------------|-----------|------|--------|--------|---|
| STATE STREET<br>CORP                 | COMMON STOCK | 857477103 | 888  | 28842  | Shares | X |
| STATE STREET<br>CORP                 | COMMON STOCK | 857477103 | 14   | 451    | Shares | X |
| STATOILHYDRO<br>ASA SPONSORED<br>ADR | COMMON STOCK | 85771P102 | 4    | 211    | Shares | X |
| STEEL<br>DYNAMICS INC                | COMMON STOCK | 858119100 | 130  | 14700  | Shares | X |
| STEEL<br>DYNAMICS INC                | COMMON STOCK | 858119100 | 1142 | 129690 | Shares | X |
| STELLARONE<br>CORP                   | COMMON STOCK | 85856G100 | 21   | 1731   | Shares | X |
| STEMCELLS<br>INCORPORATED            | COMMON STOCK | 85857R105 | 2    | 1000   | Shares | X |
| STERICYCLE<br>INC COM                | COMMON STOCK | 858912108 | 23   | 489    | Shares | X |
| STERIS CORP                          | COMMON STOCK | 859152100 | 27   | 1150   | Shares | X |
| STERIS CORP                          | COMMON STOCK | 859152100 | 593  | 25475  | Shares | X |
| STERLING<br>CONSTRUCTION<br>COMPANY  | COMMON STOCK | 859241101 | 52   | 2900   | Shares | X |
| STERLING<br>CONSTRUCTION<br>COMPANY  | COMMON STOCK | 859241101 | 1168 | 65500  | Shares | X |
| STIFEL<br>FINANCIAL<br>CORPORATION   | COMMON STOCK | 860630102 | 32   | 750    | Shares | X |
| STIFEL<br>FINANCIAL<br>CORPORATION   | COMMON STOCK | 860630102 | 11   | 264    | Shares | X |
| STIFEL<br>FINANCIAL<br>CORPORATION   | COMMON STOCK | 860630102 | 723  | 16700  | Shares | X |
| STRYKER CORP<br>COM                  | COMMON STOCK | 863667101 | 286  | 8405   | Shares | X |
| STRYKER CORP<br>COM                  | COMMON STOCK | 863667101 | 199  | 5845   | Shares | X |
| STRYKER CORP<br>COM                  | COMMON STOCK | 863667101 | 2295 | 67425  | Shares | X |
| STURM RUGER &<br>CO INC COM          | COMMON STOCK | 864159108 | 3    | 250    | Shares | X |
| STURM RUGER &<br>CO INC COM          | COMMON STOCK | 864159108 | 1    | 100    | Shares | X |
| SUBURBAN<br>PROPANE<br>PARTNERS LP L | COMMON STOCK | 864482104 | 9    | 250    | Shares | X |
| SUBURBAN<br>PROPANE<br>PARTNERS LP L | COMMON STOCK | 864482104 | 37   | 1000   | Shares | X |
| SUBURBAN<br>PROPANE<br>PARTNERS LP L | COMMON STOCK | 864482104 | 37   | 1000   | Shares | X |
| SUN LIFE FINL<br>INC                 | COMMON STOCK | 866796105 | 46   | 2592   | Shares | X |
| SUN<br>MICROSYSTEMS<br>INC           | COMMON STOCK | 866810203 | 12   | 1576   | Shares | X |
| SUN<br>MICROSYSTEMS<br>INC           | COMMON STOCK | 866810203 | 9    | 1250   | Shares | X |
| SUN                                  |              |           |      |        |        |   |

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|                                      |              |           |      |        |        |  |   |  |   |
|--------------------------------------|--------------|-----------|------|--------|--------|--|---|--|---|
| MICROSYSTEMS<br>INC                  | COMMON STOCK | 866810203 | 9    | 1250   | Shares |  |   |  | X |
| SUNCOR ENERGY<br>INC                 | COMMON STOCK | 867229106 | 567  | 25542  | Shares |  |   |  | X |
| SUNCOR ENERGY<br>INC                 | COMMON STOCK | 867229106 | 36   | 1600   | Shares |  |   |  | X |
| SUNCOR ENERGY<br>INC                 | COMMON STOCK | 867229106 | 51   | 2291   | Shares |  |   |  | X |
| SUNOCO<br>LOGISTICS<br>PARTNERS LP   | COMMON STOCK | 86764L108 | 46   | 900    | Shares |  |   |  | X |
| SUNOCO<br>LOGISTICS<br>PARTNERS LP   | COMMON STOCK | 86764L108 | 1372 | 26600  | Shares |  |   |  | X |
| SUNOCO INC COM                       | COMMON STOCK | 86764P109 | 21   | 800    | Shares |  |   |  | X |
| SUNOCO INC COM                       | COMMON STOCK | 86764P109 | 437  | 16500  | Shares |  |   |  | X |
| SUNPOWER CORP<br>CL A                | COMMON STOCK | 867652109 | 6    | 237    | Shares |  |   |  | X |
| SUNRISE<br>SENIOR LIVING<br>INC      | COMMON STOCK | 86768K106 | 0    | 200    | Shares |  |   |  | X |
| SUNRISE<br>SENIOR LIVING<br>INC      | COMMON STOCK | 86768K106 | 224  | 329725 | Shares |  |   |  | X |
| SUNTRUST<br>BANKS INC                | COMMON STOCK | 867914103 | 64   | 5420   | Shares |  |   |  | X |
| SUNTRUST<br>BANKS INC                | COMMON STOCK | 867914103 | 224  | 19109  | Shares |  |   |  | X |
| SUNTRUST<br>BANKS INC                | COMMON STOCK | 867914103 | 312  | 26591  | Shares |  |   |  | X |
| SUNTRUST<br>BANKS INC                | COMMON STOCK | 867914103 | 67   | 5703   | Shares |  |   |  | X |
| SUPERCONDUCTOR<br>TECHNOLOGIES<br>IN | COMMON STOCK | 867931305 | 0    | 12     | Shares |  |   |  | X |
| SUPERVALU INC                        | COMMON STOCK | 868536103 | 35   | 2480   | Shares |  |   |  | X |
| SUPERVALU INC                        | COMMON STOCK | 868536103 | 4    | 286    | Shares |  |   |  | X |
| SUSQUEHANNA<br>BANCSHARES INC        | COMMON       | 869099101 | 678  | 72712  | Shares |  |   |  | X |
| SUSQUEHANNA<br>BANCSHARES INC        | COMMON       | 869099101 | 362  | 38849  | Shares |  |   |  | X |
| SUSQUEHANNA<br>BANCSHARES INC        | COMMON       | 869099101 | 206  | 22111  | Shares |  | X |  |   |

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

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

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|  |                 |           |      |        |        |  |  |   |
|--|-----------------|-----------|------|--------|--------|--|--|---|
| SWITCH AND DATA                        |                 |           |      |        |        |  |  |   |
| FACILITIES CO                          | COMMON STOCK    | 871043105 | 32   | 3650   | Shares |  |  | X |
| SWITCH AND DATA                        |                 |           |      |        |        |  |  |   |
| FACILITIES CO                          | COMMON STOCK    | 871043105 | 715  | 81500  | Shares |  |  | X |
| SYBASE INC COM                         | COMMON STOCK    | 871130100 | 45   | 1500   | Shares |  |  | X |
| SYBASE INC COM                         | COMMON STOCK    | 871130100 | 1371 | 45254  | Shares |  |  | X |
| SYKES ENTERPRISES IN SYMANTEC CORP COM | COMMON STOCK    | 871237103 | 230  | 13829  | Shares |  |  | X |
| SYMANTEC CORP COM                      | COMMON STOCK    | 871503108 | 125  | 8347   | Shares |  |  | X |
| SYMANTEC CORP COM                      | COMMON STOCK    | 871503108 | 54   | 3600   | Shares |  |  | X |
| SYMANTEC CORP COM                      | COMMON STOCK    | 871503108 | 272  | 18200  | Shares |  |  | X |
| SYNAPTICS INCORPORATED                 | COMMON STOCK    | 87157D109 | 190  | 7100   | Shares |  |  | X |
| SYNAPTICS INCORPORATED                 | COMMON STOCK    | 87157D109 | 1891 | 70625  | Shares |  |  | X |
| SYNGENTA AG ADR                        | COMMON STOCK    | 87160A100 | 2    | 43     | Shares |  |  | X |
| SYNOVUS FINL CORP COM                  | COMMON STOCK    | 87161C105 | 3    | 900    | Shares |  |  | X |
| SYSCO CORP                             | COMMON STOCK    | 871829107 | 3472 | 152264 | Shares |  |  | X |
| SYSCO CORP                             | COMMON STOCK    | 871829107 | 5370 | 235531 | Shares |  |  | X |
| SYSCO CORP                             | COMMON STOCK    | 871829107 | 1832 | 80346  | Shares |  |  | X |
| SYSCO CORP                             | COMMON STOCK    | 871829107 | 191  | 8399   | Shares |  |  | X |
| SYSCO CORP                             | COMMON STOCK    | 871829107 | 6    | 250    | Shares |  |  | X |
| TCW STRATEGIC INCOME FD                | PREFERRED STOCK | 872340104 | 3    | 1000   | Shares |  |  | X |
| TDK CORPORATION                        |                 |           |      |        |        |  |  |   |
| SPON ADR                               | COMMON STOCK    | 872351408 | 20   | 538    | Shares |  |  | X |
| TECO ENERGY INC                        | COMMON STOCK    | 872375100 | 30   | 2650   | Shares |  |  | X |
| TECO ENERGY INC                        | COMMON STOCK    | 872375100 | 273  | 24522  | Shares |  |  | X |
| TEPPCO PARTNERS LTD                    |                 |           |      |        |        |  |  |   |
| PARTNERS                               | COMMON STOCK    | 872384102 | 60   | 2650   | Shares |  |  | X |
| TEPPCO PARTNERS LTD                    |                 |           |      |        |        |  |  |   |
| PARTNERS                               | COMMON STOCK    | 872384102 | 2817 | 124350 | Shares |  |  | X |
| TF FINANCIAL CORP                      | COMMON STOCK    | 872391107 | 91   | 5000   | Shares |  |  | X |
| THQ INC COM NEW                        | COMMON STOCK    | 872443403 | 8    | 2555   | Shares |  |  | X |
| TJX COMPANIES COM                      | COMMON STOCK    | 872540109 | 221  | 8633   | Shares |  |  | X |
| TJX COMPANIES COM                      | COMMON STOCK    | 872540109 | 3    | 100    | Shares |  |  | X |
| TJX COMPANIES COM                      | COMMON STOCK    | 872540109 | 1073 | 41815  | Shares |  |  | X |
| TNS INC                                | COMMON STOCK    | 872960109 | 2    | 191    | Shares |  |  | X |
| TAIWAN SEMICONDUCTOR                   |                 |           |      |        |        |  |  |   |
| SPON ADR                               | COMMON STOCK    | 874039100 | 20   | 2200   | Shares |  |  | X |
| TAIWAN SEMICONDUCTOR                   |                 |           |      |        |        |  |  |   |
| SPON ADR                               | COMMON STOCK    | 874039100 | 9    | 1009   | Shares |  |  | X |

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|                |              |           |      |        |        |  |   |
|----------------|--------------|-----------|------|--------|--------|--|---|
| TAIWAN         |              |           |      |        |        |  |   |
| SEMICONDUCTOR  |              |           |      |        |        |  |   |
| SPON ADR       | COMMON STOCK | 874039100 | 7    | 774    | Shares |  | X |
| TALISMAN       |              |           |      |        |        |  |   |
| ENERGY INC     | COMMON STOCK | 87425E103 | 46   | 4365   | Shares |  | X |
| TALISMAN       |              |           |      |        |        |  |   |
| ENERGY INC     | COMMON STOCK | 87425E103 | 2    | 210    | Shares |  | X |
| TALISMAN       |              |           |      |        |        |  |   |
| ENERGY INC     | COMMON STOCK | 87425E103 | 7    | 630    | Shares |  | X |
| TANGER         |              |           |      |        |        |  |   |
| FACTORY        |              |           |      |        |        |  |   |
| OUTLET CENTERS | COMMON STOCK | 875465106 | 2    | 78     | Shares |  | X |
| TARGET CORP    |              |           |      |        |        |  |   |
| COM            | COMMON STOCK | 87612E106 | 4113 | 119598 | Shares |  | X |
| TARGET CORP    |              |           |      |        |        |  |   |
| COM            | COMMON STOCK | 87612E106 | 558  | 16232  | Shares |  | X |
| TARGET CORP    |              |           |      |        |        |  |   |
| COM            | COMMON STOCK | 87612E106 | 587  | 17050  | Shares |  | X |
| TARGET CORP    |              |           |      |        |        |  |   |
| COM            | COMMON STOCK | 87612E106 | 177  | 5143   | Shares |  | X |
| TAUBMAN        |              |           |      |        |        |  |   |
| CENTERS INC    | COMMON STOCK | 876664103 | 2    | 92     | Shares |  | X |
| TECH DATA      |              |           |      |        |        |  |   |
| CORP COM       | COMMON STOCK | 878237106 | 11   | 500    | Shares |  | X |
| TECK COMINCO   |              |           |      |        |        |  |   |
| LTD- CL B      | COMMON STOCK | 878742204 | 2    | 433    | Shares |  | X |
| TECK COMINCO   |              |           |      |        |        |  |   |
| LTD- CL B      | COMMON STOCK | 878742204 | 12   | 2144   | Shares |  | X |
| TECK COMINCO   |              |           |      |        |        |  |   |
| LTD- CL B      | COMMON STOCK | 878742204 | 4    | 685    | Shares |  | X |
| TEKELEC COM    |              |           |      |        |        |  |   |
| TELE NORTE     | COMMON STOCK | 879101103 | 8    | 600    | Shares |  | X |
| LESTE PART ADR |              |           |      |        |        |  |   |
| TELECOM        | COMMON STOCK | 879246106 | 7    | 500    | Shares |  | X |
| TELECOM        |              |           |      |        |        |  |   |
| ARGENTINA      |              |           |      |        |        |  |   |
| SA-SP ADR      | COMMON STOCK | 879273209 | 1    | 190    | Shares |  | X |
| TELECOM NEW    |              |           |      |        |        |  |   |
| ZEALAND SPON   |              |           |      |        |        |  |   |
| ADR            | COMMON STOCK | 879278208 | 2    | 284    | Shares |  | X |
| TELECOM        |              |           |      |        |        |  |   |
| ITALIA SPA     | COMMON STOCK | 87927Y102 | 1    | 54     | Shares |  | X |
| TELECOM        |              |           |      |        |        |  |   |
| ITALIA SPA -   |              |           |      |        |        |  |   |
| SPON ADR       | COMMON STOCK | 87927Y201 | 30   | 3013   | Shares |  | X |
| TELEDYNE       |              |           |      |        |        |  |   |
| TECHNOLOGIES   |              |           |      |        |        |  |   |
| INC COM        | COMMON STOCK | 879360105 | 39   | 1475   | Shares |  | X |
| TELEDYNE       |              |           |      |        |        |  |   |
| TECHNOLOGIES   |              |           |      |        |        |  |   |
| INC COM        | COMMON STOCK | 879360105 | 691  | 25900  | Shares |  | X |
| TELEFONICA S   |              |           |      |        |        |  |   |
| A SPONSORED    |              |           |      |        |        |  |   |
| ADR            | COMMON STOCK | 879382208 | 72   | 1200   | Shares |  | X |
| TELEFONOS DE   |              |           |      |        |        |  |   |
| MEXICO SP ADR  |              |           |      |        |        |  |   |
| L              | COMMON STOCK | 879403780 | 19   | 1280   | Shares |  | X |
| TELEFONOS DE   |              |           |      |        |        |  |   |
| MEXICO SP ADR  |              |           |      |        |        |  |   |
| L              | COMMON STOCK | 879403780 | 30   | 2000   | Shares |  | X |
| TELMEX         |              |           |      |        |        |  |   |
| INTERNACIONAL  |              |           |      |        |        |  |   |
| SAB DE CV      | COMMON STOCK | 879690105 | 18   | 2000   | Shares |  | X |

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|                                |                 |           |     |       |        |  |   |   |
|--------------------------------|-----------------|-----------|-----|-------|--------|--|---|---|
| TELULAR CORP                   | COMMON STOCK    | 87970T208 | 1   | 500   | Shares |  | X |   |
| TEMPLE INLAND INC              | COMMON STOCK    | 879868107 | 1   | 128   | Shares |  | X |   |
| TEMPLE INLAND INC              | COMMON STOCK    | 879868107 | 1   | 100   | Shares |  |   | X |
| TEMPLE INLAND INC              | COMMON STOCK    | 879868107 | 3   | 513   | Shares |  | X |   |
| TEMPLETON DRAGON FUND INC      | PREFERRED STOCK | 88018T101 | 2   | 100   | Shares |  | X |   |
| TEMPLETON GLOBAL INCOME FUND-D | PREFERRED STOCK | 880198106 | 279 | 37500 | Shares |  | X |   |
| TENARIS SA SPONSORED ADR       | COMMON STOCK    | 88031M109 | 21  | 1025  | Shares |  | X |   |
| TENET HEALTHCARE CORP          | COMMON STOCK    | 88033G100 | 11  | 9171  | Shares |  | X |   |
| TERADATA CORP                  | COMMON STOCK    | 88076W103 | 3   | 212   | Shares |  | X |   |
| TERADATA CORP                  | COMMON STOCK    | 88076W103 | 12  | 724   | Shares |  |   | X |

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| NAME OF ISSUER                | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |                 |
|-------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|
|                               |                                  |                   |                                  | COLUMN 5                            |                           |                   | COLUMN 6                         |                   |                 |
|                               |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | SHARED<br>OTHER |
| TEREX CORP                    | COMMON STOCK                     | 880779103         | 371                              | 40139                               | Shares                    |                   |                                  | X                 |                 |
| TEREX CORP                    | COMMON STOCK                     | 880779103         | 4                                | 475                                 | Shares                    |                   |                                  |                   | X               |
| TEREX CORP                    | COMMON STOCK                     | 880779103         | 662                              | 71500                               | Shares                    |                   |                                  | X                 |                 |
| TERRA INDUSTRIES INC          | COMMON STOCK                     | 880915103         | 51                               | 1829                                | Shares                    |                   |                                  | X                 |                 |
| TERRA INDUSTRIES INC          | COMMON STOCK                     | 880915103         | 821                              | 29225                               | Shares                    |                   |                                  | X                 |                 |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK                     | 881624209         | 630                              | 13987                               | Shares                    |                   |                                  | X                 |                 |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK                     | 881624209         | 730                              | 16210                               | Shares                    |                   |                                  |                   | X               |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK                     | 881624209         | 43                               | 958                                 | Shares                    |                   |                                  | X                 |                 |
| TETRA TECH INC                | COMMON STOCK                     | 88162G103         | 2                                | 100                                 | Shares                    |                   |                                  |                   | X               |
| TEXAS INSTRUMENTS INC         | COMMON STOCK                     | 882508104         | 2460                             | 148989                              | Shares                    |                   |                                  | X                 |                 |
| TEXAS INSTRUMENTS INC         | COMMON STOCK                     | 882508104         | 1127                             | 68281                               | Shares                    |                   |                                  |                   | X               |

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|  |              |           |      |        |        |  |   |
|--|--------------|-----------|------|--------|--------|--|---|
| TEXAS<br>INSTRUMENTS<br>INC            | COMMON STOCK | 882508104 | 1440 | 87163  | Shares |  | X |
| TEXAS<br>INSTRUMENTS<br>INC            | COMMON STOCK | 882508104 | 114  | 6903   | Shares |  | X |
| TEXAS<br>INSTRUMENTS<br>INC            | COMMON STOCK | 882508104 | 2    | 100    | Shares |  | X |
| TEXTRON INC<br>COM                     | COMMON STOCK | 883203101 | 48   | 8386   | Shares |  | X |
| THERMO<br>FISHARESER<br>SCIENTIFIC INC | COMMON STOCK | 883556102 | 286  | 8025   | Shares |  | X |
| THERMO<br>FISHARESER<br>SCIENTIFIC INC | COMMON STOCK | 883556102 | 116  | 3250   | Shares |  | X |
| THERMO<br>FISHARESER<br>SCIENTIFIC INC | COMMON STOCK | 883556102 | 465  | 13036  | Shares |  | X |
| THERMO<br>FISHARESER<br>SCIENTIFIC INC | COMMON STOCK | 883556102 | 59   | 1658   | Shares |  | X |
| THOMSON<br>REUTERS PLC<br>ADR          | COMMON STOCK | 885141101 | 35   | 260    | Shares |  | X |
| 3 COM CORP COM                         | COMMON STOCK | 885535104 | 1    | 300    | Shares |  | X |
| 3 COM CORP COM                         | COMMON STOCK | 885535104 | 256  | 82700  | Shares |  | X |
| 3M CO                                  | COMMON STOCK | 88579Y101 | 8213 | 165175 | Shares |  | X |
| 3M CO                                  | COMMON STOCK | 88579Y101 | 6718 | 135120 | Shares |  | X |
| 3M CO                                  | COMMON STOCK | 88579Y101 | 3835 | 77130  | Shares |  | X |
| 3M CO                                  | COMMON STOCK | 88579Y101 | 259  | 5205   | Shares |  | X |
| 3M CO                                  | COMMON STOCK | 88579Y101 | 7    | 150    | Shares |  | X |
| 3PAR INC                               | COMMON       | 88580F109 | 110  | 16708  | Shares |  | X |
| TICKETMASTER<br>ENTERTAINMENT<br>INC   | COMMON STOCK | 88633P302 | 0    | 35     | Shares |  | X |
| TIDEWATER INC                          | COMMON STOCK | 886423102 | 37   | 1000   | Shares |  | X |
| TIFFANY & CO                           | COMMON STOCK | 886547108 | 130  | 6029   | Shares |  | X |
| TIFFANY & CO                           | COMMON STOCK | 886547108 | 39   | 1800   | Shares |  | X |
| TIFFANY & CO                           | COMMON STOCK | 886547108 | 75   | 3500   | Shares |  | X |
| TIFFANY & CO                           | COMMON STOCK | 886547108 | 649  | 30100  | Shares |  | X |
| TIGERLOGIC<br>CORP                     | COMMON STOCK | 8867EQ101 | 113  | 60000  | Shares |  | X |
| TIM HORTONS<br>INC                     | COMMON STOCK | 88706M103 | 121  | 4768   | Shares |  | X |
| TIME WARNER<br>INC                     | COMMON STOCK | 887317105 | 204  | 31795  | Shares |  | X |
| TIME WARNER<br>INC                     | COMMON STOCK | 887317105 | 142  | 22078  | Shares |  | X |
| TIME WARNER<br>INC                     | COMMON STOCK | 887317105 | 819  | 87262  | Shares |  | X |
| TIME WARNER<br>INC                     | COMMON STOCK | 887317105 | 30   | 4594   | Shares |  | X |
| TIME WARNER<br>CABLE INC               | COMMON STOCK | 88732J207 | 66   | 2662   | Shares |  | X |
| TIME WARNER<br>CABLE INC               | COMMON STOCK | 88732J207 | 46   | 1848   | Shares |  | X |
| TIME WARNER<br>CABLE INC               | COMMON STOCK | 88732J207 | 34   | 1375   | Shares |  | X |
| TIME WARNER<br>CABLE INC               | COMMON STOCK | 88732J207 | 10   | 384    | Shares |  | X |

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|                  |              |           |      |       |        |  |   |  |   |
|------------------|--------------|-----------|------|-------|--------|--|---|--|---|
| TIMKEN CO COM    | COMMON STOCK | 887389104 | 13   | 947   | Shares |  |   |  | X |
| TIMKEN CO COM    | COMMON STOCK | 887389104 | 28   | 2000  | Shares |  | X |  |   |
| TOLL BROS INC    | COMMON STOCK | 889478103 | 1002 | 55151 | Shares |  | X |  |   |
| TOLL BROS INC    | COMMON STOCK | 889478103 | 199  | 10950 | Shares |  |   |  | X |
| TOLL BROS INC    | COMMON STOCK | 889478103 | 242  | 13325 | Shares |  | X |  |   |
| TOLL BROS INC    | COMMON STOCK | 889478103 | 1397 | 76936 | Shares |  | X |  |   |
| TOMKINS          |              |           |      |       |        |  |   |  |   |
| PLC-SPONS ADR    | COMMON STOCK | 890030208 | 1    | 107   | Shares |  | X |  |   |
| TOMPKINS         |              |           |      |       |        |  |   |  |   |
| FINANCIAL CORP   | COMMON STOCK | 890110109 | 13   | 300   | Shares |  | X |  |   |
| TOMPKINS         |              |           |      |       |        |  |   |  |   |
| FINANCIAL CORP   | COMMON STOCK | 890110109 | 224  | 5213  | Shares |  | X |  |   |
| TONGJITANG       |              |           |      |       |        |  |   |  |   |
| CHINESE          |              |           |      |       |        |  |   |  |   |
| MEDICINES-A      | COMMON STOCK | 89025E103 | 1    | 200   | Shares |  |   |  | X |
| TOOTSIE ROLL     |              |           |      |       |        |  |   |  |   |
| INDUSTRIES       | COMMON STOCK | 890516107 | 11   | 492   | Shares |  | X |  |   |
| TOOTSIE ROLL     |              |           |      |       |        |  |   |  |   |
| INDUSTRIES       | COMMON STOCK | 890516107 | 6    | 297   | Shares |  |   |  | X |
| TORCHMARK        |              |           |      |       |        |  |   |  |   |
| CORP COM         | COMMON STOCK | 891027104 | 2    | 79    | Shares |  | X |  |   |
| TORO CO COM      | COMMON STOCK | 891092108 | 39   | 1600  | Shares |  | X |  |   |
| TORO CO COM      | COMMON STOCK | 891092108 | 10   | 420   | Shares |  | X |  |   |
| TORONTO-DOMINION |              |           |      |       |        |  |   |  |   |
| BANK             | COMMON STOCK | 891160509 | 10   | 293   | Shares |  | X |  |   |
| TORONTO-DOMINION |              |           |      |       |        |  |   |  |   |
| BANK             | COMMON STOCK | 891160509 | 74   | 2152  | Shares |  |   |  | X |
| TORTOISE         |              |           |      |       |        |  |   |  |   |
| ENERGY           | PREFERRED    |           |      |       |        |  |   |  |   |
| INFRASTRUCTURE   | STOCK        | 89147L100 | 21   | 1000  | Shares |  | X |  |   |
| TORTOISE         |              |           |      |       |        |  |   |  |   |
| ENERGY           |              |           |      |       |        |  |   |  |   |
| CAPITAL CORP     | COMMON STOCK | 89147U100 | 16   | 1000  | Shares |  |   |  | X |
| TOTAL SA         |              |           |      |       |        |  |   |  |   |
| SPONSORED ADR    | COMMON STOCK | 89151E109 | 56   | 1150  | Shares |  | X |  |   |
| TOTAL SYSTEMS    |              |           |      |       |        |  |   |  |   |
| SERVICES INC     | COMMON STOCK | 891906109 | 6    | 435   | Shares |  | X |  |   |
| TOYOTA MOTOR     |              |           |      |       |        |  |   |  |   |
| CORP SPON ADR    | COMMON STOCK | 892331307 | 13   | 207   | Shares |  | X |  |   |
| TOYOTA MOTOR     |              |           |      |       |        |  |   |  |   |
| CORP SPON ADR    | COMMON STOCK | 892331307 | 13   | 200   | Shares |  |   |  | X |

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

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



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|                                     |                    |           |      |        |        |  |   |
|-------------------------------------|--------------------|-----------|------|--------|--------|--|---|
| TOYOTA MOTOR<br>CORP SPON ADR       | COMMON STOCK       | 892331307 | 13   | 200    | Shares |  | X |
| TRADESTATION<br>GROUP INC           | COMMON STOCK       | 89267P105 | 6    | 900    | Shares |  | X |
| TRANSACT<br>TECHNOLOGIES<br>INC COM | COMMON STOCK       | 892918103 | 3    | 1000   | Shares |  | X |
| TRANSCANADA<br>CORP                 | COMMON STOCK       | 89353D107 | 37   | 1573   | Shares |  | X |
| TRANSCANADA<br>CORP                 | COMMON STOCK       | 89353D107 | 7    | 300    | Shares |  | X |
| TRANSMONTAIGNE<br>PARTNERS LP       | COMMON STOCK       | 89376V100 | 20   | 1200   | Shares |  | X |
| TRANS1<br>INCORPORATED              | COMMON STOCK       | 89385X105 | 24   | 3900   | Shares |  | X |
| TRANS1<br>INCORPORATED              | COMMON STOCK       | 89385X105 | 528  | 86600  | Shares |  | X |
| TRAVELCENTERS<br>OF AMERICA LLC     | COMMON STOCK       | 894174101 | 0    | 30     | Shares |  | X |
| THE TRAVELERS<br>COMPANIES INC      | COMMON STOCK       | 89417E109 | 385  | 9478   | Shares |  | X |
| THE TRAVELERS<br>COMPANIES INC      | COMMON STOCK       | 89417E109 | 330  | 8120   | Shares |  | X |
| THE TRAVELERS<br>COMPANIES INC      | COMMON STOCK       | 89417E109 | 274  | 6744   | Shares |  | X |
| THE TRAVELERS<br>COMPANIES INC      | COMMON STOCK       | 89417E109 | 81   | 1999   | Shares |  | X |
| THE TRAVELERS<br>COMPANIES INC      | COMMON STOCK       | 89417E109 | 7    | 160    | Shares |  | X |
| TREDEGAR CORP                       | COMMON STOCK       | 894650100 | 37   | 2250   | Shares |  | X |
| TREDEGAR CORP                       | COMMON STOCK       | 894650100 | 6    | 360    | Shares |  | X |
| TREE.COM INC                        | COMMON STOCK       | 894675107 | 0    | 5      | Shares |  | X |
| TRI-CONTINENTAL<br>CORP             | PREFERRED<br>STOCK | 895436103 | 44   | 5214   | Shares |  | X |
| TRINITY<br>INDUSTRIES INC           | COMMON STOCK       | 896522109 | 7    | 750    | Shares |  | X |
| TRUSTCO BANK<br>CORP NY COM         | COMMON STOCK       | 898349105 | 23   | 3800   | Shares |  | X |
| TUPPERWARE<br>BRANDS CORP           | COMMON STOCK       | 899896104 | 8    | 500    | Shares |  | X |
| TUPPERWARE<br>BRANDS CORP           | COMMON STOCK       | 899896104 | 8    | 450    | Shares |  | X |
| TYLER<br>TECHNOLOGIES<br>INC        | COMMON STOCK       | 902252105 | 3848 | 263000 | Shares |  | X |
| UDR INC REIT                        | COMMON STOCK       | 902653104 | 5    | 540    | Shares |  | X |
| UGI CORP                            | COMMON STOCK       | 902681105 | 184  | 7796   | Shares |  | X |
| UGI CORP                            | COMMON STOCK       | 902681105 | 124  | 5250   | Shares |  | X |
| U S BANCORP<br>DEL COM NEW          | COMMON STOCK       | 902973304 | 1112 | 76140  | Shares |  | X |
| U S BANCORP<br>DEL COM NEW          | COMMON STOCK       | 902973304 | 313  | 21406  | Shares |  | X |
| U S BANCORP<br>DEL COM NEW          | COMMON STOCK       | 902973304 | 798  | 54600  | Shares |  | X |
| U S BANCORP<br>DEL COM NEW          | COMMON STOCK       | 902973304 | 42   | 2900   | Shares |  | X |
| U S BANCORP<br>DEL COM NEW          | COMMON STOCK       | 902973304 | 4    | 253    | Shares |  | X |
| URS CORP NEW<br>UNDER ARMOUR        | COMMON STOCK       | 903236107 | 19   | 465    | Shares |  | X |

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|                                    |                    |           |      |        |        |   |   |
|------------------------------------|--------------------|-----------|------|--------|--------|---|---|
| INC-CLASS A<br>UNDER ARMOUR        | COMMON STOCK       | 904311107 | 15   | 900    | Shares | X |   |
| INC-CLASS A<br>UNILEVER PLC        | COMMON STOCK       | 904311107 | 33   | 2000   | Shares | X |   |
| SPONSORED ADR<br>UNILEVER PLC      | COMMON STOCK       | 904767704 | 6    | 293    | Shares | X |   |
| SPONSORED ADR<br>UNILEVER NV       | COMMON STOCK       | 904767704 | 88   | 4640   | Shares |   | X |
| NY SHARESARES<br>UNILEVER NV       | COMMON STOCK       | 904784709 | 299  | 15246  | Shares | X |   |
| NY SHARESARES<br>UNILEVER NV       | COMMON STOCK       | 904784709 | 82   | 4190   | Shares |   | X |
| NY SHARESARES<br>UNION             | COMMON STOCK       | 904784709 | 21   | 1060   | Shares | X |   |
| BANKSHARESARES<br>CORPORATION      | COMMON STOCK       | 905399101 | 4    | 300    | Shares |   | X |
| UNION PACIFIC<br>CORP COM          | COMMON STOCK       | 907818108 | 720  | 17516  | Shares | X |   |
| UNION PACIFIC<br>CORP COM          | COMMON STOCK       | 907818108 | 390  | 9480   | Shares |   | X |
| UNION PACIFIC<br>CORP COM          | COMMON STOCK       | 907818108 | 716  | 17414  | Shares | X |   |
| UNITED<br>BANKSHARESARES<br>INC    | COMMON STOCK       | 909907107 | 359  | 20824  | Shares | X |   |
| UNITED<br>NATURAL FOODS<br>INC COM | COMMON STOCK       | 911163103 | 14   | 745    | Shares | X |   |
| UNITED PARCEL<br>SERVICE CL B      | COMMON STOCK       | 911312106 | 2463 | 50046  | Shares | X |   |
| UNITED PARCEL<br>SERVICE CL B      | COMMON STOCK       | 911312106 | 726  | 14750  | Shares |   | X |
| UNITED PARCEL<br>SERVICE CL B      | COMMON STOCK       | 911312106 | 7731 | 157062 | Shares | X |   |
| UNITED PARCEL<br>SERVICE CL B      | COMMON STOCK       | 911312106 | 56   | 1128   | Shares | X |   |
| UNITED PARCEL<br>SERVICE CL B      | COMMON STOCK       | 911312106 | 7    | 150    | Shares | X |   |
| UNITED<br>RENTALS INC<br>COM       | COMMON STOCK       | 911363109 | 17   | 4000   | Shares | X |   |
| UNITED STATES<br>OIL FD LP         | PREFERRED<br>STOCK | 91232N108 | 15   | 500    | Shares | X |   |
| UNITED STS<br>STL CORP NEW         | COMMON STOCK       | 912909108 | 2    | 104    | Shares | X |   |
| UNITED STS<br>STL CORP NEW         | COMMON STOCK       | 912909108 | 3    | 153    | Shares |   | X |
| UNITED STS<br>STL CORP NEW         | COMMON STOCK       | 912909108 | 6    | 299    | Shares | X |   |
| UNITED<br>TECHNOLOGIES<br>CORP COM | COMMON STOCK       | 913017109 | 5125 | 119230 | Shares | X |   |
| UNITED<br>TECHNOLOGIES<br>CORP COM | COMMON STOCK       | 913017109 | 2290 | 53269  | Shares |   | X |
| UNITED<br>TECHNOLOGIES<br>CORP COM | COMMON STOCK       | 913017109 | 2194 | 51060  | Shares | X |   |
| UNITED<br>TECHNOLOGIES<br>CORP COM | COMMON STOCK       | 913017109 | 4    | 100    | Shares | X |   |
| UNITEDHEALTH                       |                    |           |      |        |        |   |   |

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|  |              |           |      |        |        |  |   |   |
|--|--------------|-----------|------|--------|--------|--|---|---|
| GROUP INC<br>UNITEDHEALTH              | COMMON STOCK | 91324P102 | 1807 | 86347  | Shares |  | X |   |
| GROUP INC<br>UNITEDHEALTH              | COMMON STOCK | 91324P102 | 127  | 6082   | Shares |  |   | X |
| GROUP INC<br>UNITEDHEALTH              | COMMON STOCK | 91324P102 | 5881 | 280995 | Shares |  | X |   |
| GROUP INC<br>UNITRIN INC<br>COM        | COMMON STOCK | 91324P102 | 114  | 5429   | Shares |  | X |   |
| UNIVERSAL<br>DISPLAY CORP<br>UNIVERSAL | COMMON STOCK | 913275103 | 26   | 1883   | Shares |  | X |   |
| HEALTH SVC<br>UNIVEST CORP             | COMMON STOCK | 91347P105 | 12   | 1300   | Shares |  | X |   |
| OF PA                                  | CLASS B      | 913903100 | 192  | 5000   | Shares |  | X |   |
|  | COMMON STOCK | 915271100 | 43   | 2454   | Shares |  | X |   |

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| NAME OF ISSUER                               | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |         |       |
|--|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------|-------|
|  |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED - SHARED -                |         |       |
|  |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE                             | DEFINED | OTHER |
| UNUM GROUP                                   | COMMON STOCK                     | 91529Y106         | 793                              | 63410                               | Shares                    |                   |                                  | X       |       |
| UNUM GROUP<br>URBAN                          | COMMON STOCK                     | 91529Y106         | 4                                | 330                                 | Shares                    |                   |                                  | X       |       |
| OUTFITTERS INC<br>URBAN                      | COMMON STOCK                     | 917047102         | 719                              | 43897                               | Shares                    |                   |                                  | X       |       |
| OUTFITTERS INC<br>URSTADT<br>BIDDLE PPTYS    | COMMON STOCK                     | 917047102         | 2427                             | 148235                              | Shares                    |                   |                                  | X       |       |
| INC CL A                                     | COMMON STOCK                     | 917286205         | 40                               | 3000                                | Shares                    |                   |                                  |         | X     |
| V F CORP                                     | COMMON STOCK                     | 918204108         | 164                              | 2876                                | Shares                    |                   |                                  | X       |       |
| V F CORP                                     | COMMON STOCK                     | 918204108         | 9                                | 160                                 | Shares                    |                   |                                  |         | X     |
| V F CORP<br>VIST                             | COMMON STOCK                     | 918204108         | 171                              | 3000                                | Shares                    |                   |                                  | X       |       |
| FINANCIAL CORP<br>VALEANT<br>PHARMACEUTICALS | COMMON STOCK                     | 918255100         | 7                                | 1000                                | Shares                    |                   |                                  | X       |       |
| INC  | COMMON STOCK                     | 91911X104         | 23                               | 1300                                | Shares                    |                   |                                  | X       |       |
| VALEANT<br>PHARMACEUTICALS                   | COMMON STOCK                     | 91911X104         | 500                              | 28125                               | Shares                    |                   |                                  | X       |       |
| VALERO ENERGY<br>CORP COM                    | COMMON STOCK                     | 91913Y100         | 95                               | 5300                                | Shares                    |                   |                                  | X       |       |
| VALERO ENERGY<br>CORP COM                    | COMMON STOCK                     | 91913Y100         | 72                               | 4000                                | Shares                    |                   |                                  |         | X     |
| VALERO ENERGY<br>CORP COM                    | COMMON STOCK                     | 91913Y100         | 11                               | 619                                 | Shares                    |                   |                                  | X       |       |
| VALSPAR CORP                                 | COMMON STOCK                     | 920355104         | 11                               | 555                                 | Shares                    |                   |                                  | X       |       |
| VALUECLICK INC                               | COMMON STOCK                     | 92046N102         | 17                               | 2000                                | Shares                    |                   |                                  |         | X     |

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|                                |                 |           |      |       |        |   |
|--------------------------------|-----------------|-----------|------|-------|--------|---|
| VAN KAMPEN TRUST INSURED MUNIC | PREFERRED STOCK | 920928108 | 6    | 505   | Shares | X |
| VAN KAMPEN TR FOR INV GR MUNIC | PREFERRED STOCK | 920929106 | 64   | 5851  | Shares | X |
| VAN KAMPEN MUNICIPAL OPPORTUNI | PREFERRED STOCK | 920935103 | 82   | 7385  | Shares | X |
| VAN KAMPEN BOND FUND           | PREFERRED STOCK | 920955101 | 2    | 100   | Shares | X |
| VAN KAMPEN SENIOR INCOME TRUST | PREFERRED STOCK | 920961109 | 10   | 4000  | Shares | X |
| VK ADVANTAGE MUNI INCOME TR I  | PREFERRED STOCK | 92112K107 | 9    | 933   | Shares | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 223  | 20852 | Shares | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 486  | 45415 | Shares | X |
| VANGUARD TOTAL BOND MKT ETF    | PREFERRED STOCK | 921937835 | 1160 | 15031 | Shares | X |
| VANGUARD EUROPE PACIFIC ETF    | PREFERRED STOCK | 921943858 | 776  | 33706 | Shares | X |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED STOCK | 921946406 | 26   | 963   | Shares | X |
| VANGUARD EMERGING MKTS ETF     | PREFERRED STOCK | 922042858 | 6    | 258   | Shares | X |
| VANGUARD EMERGING MKTS ETF     | PREFERRED STOCK | 922042858 | 182  | 7725  | Shares | X |
| VANGUARD ENERGY ETF            | PREFERRED STOCK | 92204A306 | 3    | 50    | Shares | X |
| VANGUARD ENERGY ETF            | PREFERRED STOCK | 92204A306 | 7    | 112   | Shares | X |
| VANGUARD MATERIALS ETF         | PREFERRED STOCK | 92204A801 | 11   | 250   | Shares | X |
| VARIAN INC                     | COMMON STOCK    | 922206107 | 3    | 120   | Shares | X |
| VARIAN SEMICONDUCTOR EQUIP ASS | COMMON STOCK    | 922207105 | 6    | 270   | Shares | X |
| VARIAN MEDICAL SYS INC COM     | COMMON STOCK    | 92220P105 | 7    | 225   | Shares | X |
| VARIAN MEDICAL SYS INC COM     | COMMON STOCK    | 92220P105 | 3    | 100   | Shares | X |
| VARIAN MEDICAL SYS INC COM     | COMMON STOCK    | 92220P105 | 30   | 1000  | Shares | X |
| VENTAS INC COM                 | COMMON STOCK    | 92276F100 | 18   | 793   | Shares | X |
| VANGUARD REIT ETF              | PREFERRED STOCK | 922908553 | 14   | 592   | Shares | X |
| VANGUARD EXTENDED MKT          | PREFERRED       |           |      |       |        |   |

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|                 |              |           |       |        |        |   |  |   |
|-----------------|--------------|-----------|-------|--------|--------|---|--|---|
| ETF             | STOCK        | 922908652 | 2     | 60     | Shares |   |  | X |
| VANGUARD        |              |           |       |        |        |   |  |   |
| TOTAL STOCK     | PREFERRED    |           |       |        |        |   |  |   |
| MARKET ET       | STOCK        | 922908769 | 221   | 5580   | Shares |   |  | X |
| VERENIUM CORP   | COMMON STOCK | 92340P100 | 0     | 150    | Shares | X |  |   |
| VERIFONE        |              |           |       |        |        |   |  |   |
| HOLDINGS INC    | COMMON STOCK | 92342Y109 | 7     | 1000   | Shares | X |  |   |
| VERISIGN INC    |              |           |       |        |        |   |  |   |
| COM             | COMMON STOCK | 92343E102 | 22    | 1150   | Shares | X |  |   |
| VERIZON         |              |           |       |        |        |   |  |   |
| COMMUNICATIONS  | COMMON STOCK | 92343V104 | 15055 | 498500 | Shares | X |  |   |
| VERIZON         |              |           |       |        |        |   |  |   |
| COMMUNICATIONS  | COMMON STOCK | 92343V104 | 6936  | 229656 | Shares |   |  | X |
| VERIZON         |              |           |       |        |        |   |  |   |
| COMMUNICATIONS  | COMMON STOCK | 92343V104 | 9348  | 309512 | Shares | X |  |   |
| VERIZON         |              |           |       |        |        |   |  |   |
| COMMUNICATIONS  | COMMON STOCK | 92343V104 | 439   | 14545  | Shares | X |  |   |
| VIACOM          |              |           |       |        |        |   |  |   |
| INC-CLASS B     | COMMON STOCK | 92553P201 | 135   | 7760   | Shares | X |  |   |
| VIACOM          |              |           |       |        |        |   |  |   |
| INC-CLASS B     | COMMON STOCK | 92553P201 | 97    | 5583   | Shares |   |  | X |
| VIACOM          |              |           |       |        |        |   |  |   |
| INC-CLASS B     | COMMON STOCK | 92553P201 | 11    | 611    | Shares | X |  |   |
| VISA INC        | COMMON STOCK | 92826C839 | 8     | 145    | Shares | X |  |   |
| VISA INC        | COMMON STOCK | 92826C839 | 17    | 300    | Shares |   |  | X |
| VISA INC        | COMMON STOCK | 92826C839 | 168   | 3025   | Shares | X |  |   |
| VIRTUS          |              |           |       |        |        |   |  |   |
| INVESTMENT      | COMMON STOCK | 92828Q109 | 0     | 70     | Shares | X |  |   |
| VIRTUS          |              |           |       |        |        |   |  |   |
| INVESTMENT      | COMMON STOCK | 92828Q109 | 0     | 8      | Shares |   |  | X |
| VIRTUS          |              |           |       |        |        |   |  |   |
| INVESTMENT      | COMMON STOCK | 92828Q109 | 1     | 127    | Shares | X |  |   |
| VISHARESAY      |              |           |       |        |        |   |  |   |
| INTERTECHNOLOGY | COMMON STOCK | 928298108 | 3     | 1000   | Shares | X |  |   |
| VISIONCHINA     |              |           |       |        |        |   |  |   |
| MEDIA INC       | COMMON STOCK | 92833U103 | 1     | 203    | Shares | X |  |   |
| VIVUS INC       | COMMON STOCK | 928551100 | 17    | 4000   | Shares | X |  |   |
| VIVUS INC       | COMMON STOCK | 928551100 | 293   | 67975  | Shares | X |  |   |
| VMWARE INC      | COMMON STOCK | 928563402 | 551   | 23343  | Shares | X |  |   |
| VMWARE INC      | COMMON STOCK | 928563402 | 1002  | 42467  | Shares | X |  |   |
| VODAFONE        |              |           |       |        |        |   |  |   |
| GROUP PLC--SP   | COMMON STOCK | 92857W209 | 522   | 29945  | Shares | X |  |   |
| VODAFONE        |              |           |       |        |        |   |  |   |
| GROUP PLC--SP   | COMMON STOCK | 92857W209 | 180   | 10329  | Shares |   |  | X |
| VODAFONE        |              |           |       |        |        |   |  |   |
| GROUP PLC--SP   | COMMON STOCK | 92857W209 | 72    | 4137   | Shares | X |  |   |
| VODAFONE        |              |           |       |        |        |   |  |   |
| GROUP PLC--SP   | COMMON STOCK | 92857W209 | 21    | 1224   | Shares | X |  |   |

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|                                      |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
|                                      |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                     |                   |
| VOLTERRA<br>SEMICONDUCTOR<br>CORP    | COMMON STOCK                     | 928708106         | 26                               | 3075                                | Shares                    |                   |                                  | X                   |                   |
| VOLTERRA<br>SEMICONDUCTOR<br>CORP    | COMMON STOCK                     | 928708106         | 566                              | 67125                               | Shares                    |                   |                                  | X                   |                   |
| VORNADO<br>REALTY TRUST<br>(REIT)    | COMMON STOCK                     | 929042109         | 0                                | 3                                   | Shares                    |                   |                                  | X                   |                   |
| VORNADO<br>REALTY TRUST<br>(REIT)    | COMMON STOCK                     | 929042109         | 103                              | 3086                                | Shares                    |                   |                                  | X                   |                   |
| VORNADO<br>REALTY TRUST<br>(REIT)    | COMMON STOCK                     | 929042109         | 13                               | 396                                 | Shares                    |                   |                                  | X                   |                   |
| VORNADO<br>REALTY TRUST<br>3.625% 11 | OTHER                            | 929043AE7         | 4466                             | 5725000                             | Shares                    |                   |                                  | X                   |                   |
| VULCAN<br>MATERIAL COM<br>VULCAN     | COMMON STOCK                     | 929160109         | 1                                | 23                                  | Shares                    |                   |                                  | X                   |                   |
| MATERIAL COM<br>WD 40 CO COM         | COMMON STOCK                     | 929160109         | 53                               | 1200                                | Shares                    |                   |                                  | X                   |                   |
| WD 40 CO COM                         | COMMON STOCK                     | 929236107         | 5                                | 200                                 | Shares                    |                   |                                  | X                   |                   |
| WD 40 CO COM                         | COMMON STOCK                     | 929236107         | 5                                | 200                                 | Shares                    |                   |                                  | X                   |                   |
| WGL HLDGS INC<br>COM                 | COMMON STOCK                     | 92924F106         | 23                               | 700                                 | Shares                    |                   |                                  | X                   |                   |
| WGL HLDGS INC<br>COM                 | COMMON STOCK                     | 92924F106         | 62                               | 1893                                | Shares                    |                   |                                  | X                   |                   |
| WGL HLDGS INC<br>COM                 | COMMON STOCK                     | 92924F106         | 59                               | 1796                                | Shares                    |                   |                                  | X                   |                   |
| WGL HLDGS INC<br>COM                 | COMMON STOCK                     | 92924F106         | 60                               | 1828                                | Shares                    |                   |                                  | X                   |                   |
| WMS<br>INDUSTRIES INC                | COMMON STOCK                     | 929297109         | 23                               | 1100                                | Shares                    |                   |                                  | X                   |                   |
| WMS<br>INDUSTRIES INC                | COMMON STOCK                     | 929297109         | 513                              | 24525                               | Shares                    |                   |                                  | X                   |                   |
| W P CAREY &<br>CO LLC                | COMMON STOCK                     | 92930Y107         | 4                                | 200                                 | Shares                    |                   |                                  | X                   |                   |
| W P CAREY &<br>CO LLC                | COMMON STOCK                     | 92930Y107         | 111                              | 5019                                | Shares                    |                   |                                  | X                   |                   |
| WABTEC CORP<br>COM                   | COMMON STOCK                     | 929740108         | 40                               | 1500                                | Shares                    |                   |                                  | X                   |                   |
| WABTEC CORP<br>COM                   | COMMON STOCK                     | 929740108         | 988                              | 37457                               | Shares                    |                   |                                  | X                   |                   |
| WACOAL                               |                                  |                   |                                  |                                     |                           |                   |                                  |                     |                   |

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|   |              |           |       |        |        |  |   |
|---|--------------|-----------|-------|--------|--------|--|---|
| HOLDINGS CORP<br>- SP ADR                 | COMMON STOCK | 930004205 | 12    | 203    | Shares |  | X |
| WADDELL &<br>REED FINL INC<br>CL A        | COMMON STOCK | 930059100 | 32    | 1750   | Shares |  | X |
| WADDELL &<br>REED FINL INC<br>CL A        | COMMON STOCK | 930059100 | 689   | 38100  | Shares |  | X |
| WAL MART<br>STORES INC COM                | COMMON STOCK | 931142103 | 12471 | 239373 | Shares |  | X |
| WAL MART<br>STORES INC COM                | COMMON STOCK | 931142103 | 4186  | 80338  | Shares |  | X |
| WAL MART<br>STORES INC COM                | COMMON STOCK | 931142103 | 663   | 12716  | Shares |  | X |
| WAL MART<br>STORES INC COM                | COMMON STOCK | 931142103 | 2605  | 50012  | Shares |  | X |
| WAL MART<br>STORES INC COM                | COMMON STOCK | 931142103 | 16    | 300    | Shares |  | X |
| WALGREEN CO                               | COMMON STOCK | 931422109 | 463   | 17818  | Shares |  | X |
| WALGREEN CO                               | COMMON STOCK | 931422109 | 467   | 18005  | Shares |  | X |
| THE WARNACO<br>GROUP INC                  | COMMON STOCK | 934390402 | 36    | 1500   | Shares |  | X |
| THE WARNACO<br>GROUP INC                  | COMMON STOCK | 934390402 | 875   | 36494  | Shares |  | X |
| WASHARESLINGTON<br>POST CO CL B           | COMMON STOCK | 939640108 | 21    | 60     | Shares |  | X |
| WASHARESLINGTON<br>POST CO CL B           | COMMON STOCK | 939640108 | 268   | 750    | Shares |  | X |
| WASHARESLINGTON<br>REAL ESTATE<br>INVT (R | COMMON STOCK | 939653101 | 174   | 10051  | Shares |  | X |
| WASHARESLINGTON<br>REAL ESTATE<br>INVT (R | COMMON STOCK | 939653101 | 32    | 1865   | Shares |  | X |
| WASHARESLINGTON<br>REAL ESTATE<br>INVT (R | COMMON STOCK | 939653101 | 315   | 18236  | Shares |  | X |
| WASHARESLINGTON<br>REAL ESTATE<br>INVT (R | COMMON STOCK | 939653101 | 8     | 480    | Shares |  | X |
| WASTE<br>CONNECTIONS<br>INC               | COMMON STOCK | 941053100 | 181   | 7027   | Shares |  | X |
| WASTE<br>CONNECTIONS<br>INC               | COMMON STOCK | 941053100 | 1511  | 58797  | Shares |  | X |
| WASTE<br>MANAGEMENT<br>INC COM            | COMMON STOCK | 94106L109 | 73    | 2868   | Shares |  | X |
| WASTE<br>MANAGEMENT<br>INC COM            | COMMON STOCK | 94106L109 | 344   | 13442  | Shares |  | X |
| WASTE<br>MANAGEMENT<br>INC COM            | COMMON STOCK | 94106L109 | 15    | 591    | Shares |  | X |
| WATERS CORP                               |              |           |       |        |        |  |   |

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|  |                    |           |      |        |        |   |   |
|--|--------------------|-----------|------|--------|--------|---|---|
| COM<br>WATSCO INC CL<br>A  | COMMON STOCK       | 941848103 | 100  | 2700   | Shares |   | X |
| WATSON<br>PHARMACEUTICALS<br>INC COM<br>WATSON<br>PHARMACEUTICALS<br>INC COM   | COMMON STOCK       | 942622200 | 11   | 325    | Shares |   | X |
| WATSON WYATT<br>WORLDWIDE INC<br>CL-   | COMMON STOCK       | 942683103 | 47   | 1526   | Shares |   | X |
| WATSON WYATT<br>WORLDWIDE INC<br>CL-   | COMMON STOCK       | 942683103 | 44   | 1430   | Shares |   | X |
| WEBSTER<br>FINANCIAL CORP<br>WEINGARTEN<br>REALTY<br>INVESTORS (R<br>WEINGARTEN<br>REALTY<br>INVESTORS (R<br>WEIS MARKETS<br>INC | COMMON STOCK       | 942712100 | 12   | 250    | Shares |   | X |
| WEIS MARKETS<br>INC  | COMMON STOCK       | 942712100 | 257  | 5200   | Shares |   | X |
| WELLPOINT INC<br>WELLPOINT INC   | COMMON             | 947890109 | 48   | 11356  | Shares | X |   |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 948741103 | 5    | 500    | Shares |   | X |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 948741103 | 1503 | 157910 | Shares |   | X |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 948849104 | 100  | 3230   | Shares |   | X |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 948849104 | 23   | 757    | Shares |   | X |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 94973V107 | 32   | 850    | Shares |   | X |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 94973V107 | 7    | 185    | Shares |   | X |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 949746101 | 5350 | 375677 | Shares |   | X |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 949746101 | 2257 | 158490 | Shares |   | X |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 949746101 | 4436 | 311561 | Shares |   | X |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 949746101 | 162  | 11405  | Shares |   | X |
| WELLS FARGO &<br>CO  | COMMON STOCK       | 949746101 | 3    | 219    | Shares |   | X |
| WELLS FARGO<br>PFD CONV<br>7.50% SER   | PREFERRED<br>STOCK | 949746804 | 239  | 500    | Shares |   | X |
| WENDYS/ARBYS<br>GROUP INC -<br>CL A  | COMMON STOCK       | 950587105 | 78   | 15467  | Shares |   | X |
| WERNER<br>ENTERPRISES<br>INC   | COMMON STOCK       | 950755108 | 13   | 847    | Shares |   | X |
| WESTAR ENERGY<br>INC   | COMMON STOCK       | 95709T100 | 3    | 150    | Shares |   | X |
| WESTERN ASSET<br>GLOBAL HIGH<br>INC  | PREFERRED<br>STOCK | 95766B109 | 12   | 1800   | Shares |   | X |
| WESTERN ASSET<br>MANAGED<br>MUNICIPAL  | PREFERRED<br>STOCK | 95766M105 | 10   | 1016   | Shares |   | X |



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| NAME OF ISSUER                        | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |
|---------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|
|                                       |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>OTHER |
|                                       |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                   |
| WESTERN ASSET<br>MANAGED<br>MUNICIPAL | PREFERRED<br>STOCK               | 95766M105         | 51                               | 5000                                | Shares                    |                   | X                                |                   |
| WESTERN ASSET<br>MUNICIPAL<br>HIGH I  | PREFERRED<br>STOCK               | 95766N103         | 7                                | 1050                                | Shares                    |                   | X                                |                   |
| WESTN DIGITAL<br>CORP                 | COMMON STOCK                     | 958102105         | 159                              | 8229                                | Shares                    |                   | X                                |                   |
| WESTN DIGITAL<br>CORP                 | COMMON STOCK                     | 958102105         | 2284                             | 118089                              | Shares                    |                   | X                                |                   |
| WESTERN UNION<br>COMPANY              | COMMON STOCK                     | 959802109         | 182                              | 14468                               | Shares                    |                   | X                                |                   |
| WESTERN UNION<br>COMPANY              | COMMON STOCK                     | 959802109         | 167                              | 13302                               | Shares                    |                   |                                  | X                 |
| WESTERN UNION<br>COMPANY              | COMMON STOCK                     | 959802109         | 3                                | 200                                 | Shares                    |                   | X                                |                   |
| WEYERHAEUSER<br>CO COM                | COMMON STOCK                     | 962166104         | 78                               | 2823                                | Shares                    |                   | X                                |                   |
| WEYERHAEUSER<br>CO COM                | COMMON STOCK                     | 962166104         | 97                               | 3517                                | Shares                    |                   |                                  | X                 |
| WEYERHAEUSER<br>CO COM                | COMMON STOCK                     | 962166104         | 422                              | 15305                               | Shares                    |                   | X                                |                   |
| WHIRLPOOL<br>CORP COM                 | COMMON STOCK                     | 963320106         | 7                                | 220                                 | Shares                    |                   | X                                |                   |
| WHIRLPOOL<br>CORP COM                 | COMMON STOCK                     | 963320106         | 18                               | 594                                 | Shares                    |                   |                                  | X                 |
| WHITING<br>PETROLEUM<br>CORPORATION   | COMMON STOCK                     | 966387102         | 14                               | 543                                 | Shares                    |                   | X                                |                   |
| WHITNEY<br>HOLDING CORP<br>COM        | COMMON STOCK                     | 966612103         | 37                               | 3275                                | Shares                    |                   | X                                |                   |
| WHOLE FOODS<br>MKT INC COM            | COMMON STOCK                     | 966837106         | 3                                | 200                                 | Shares                    |                   | X                                |                   |
| WHOLE FOODS<br>MKT INC COM            | COMMON STOCK                     | 966837106         | 71                               | 4245                                | Shares                    |                   | X                                |                   |
| WILBER CORP<br>COM                    | COMMON STOCK                     | 967797101         | 6                                | 750                                 | Shares                    |                   | X                                |                   |
| WILLBROS<br>GROUP INC                 | COMMON STOCK                     | 969203108         | 7                                | 700                                 | Shares                    |                   | X                                |                   |
| WILLBROS<br>GROUP INC                 | COMMON STOCK                     | 969203108         | 149                              | 15275                               | Shares                    |                   | X                                |                   |
| WILLIAMS<br>COMPANY INC<br>(THE)      | COMMON STOCK                     | 969457100         | 14                               | 1226                                | Shares                    |                   | X                                |                   |
| WILLIAMS<br>COMPANY INC<br>(THE)      | COMMON STOCK                     | 969457100         | 18                               | 1600                                | Shares                    |                   |                                  | X                 |
| WILLIAMS                              |                                  |                   |                                  |                                     |                           |                   |                                  |                   |

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|   |                    |           |       |        |        |   |   |
|---|--------------------|-----------|-------|--------|--------|---|---|
| COMPANY INC<br>(THE)                                | COMMON STOCK       | 969457100 | 218   | 9200   | Shares | X |   |
| WILLIAMS<br>COMPANY INC<br>(THE)                    | COMMON STOCK       | 969457100 | 56    | 4888   | Shares | X |   |
| WILLIAMS<br>PARTNERS LP                             | COMMON STOCK       | 96950F104 | 10    | 900    | Shares | X |   |
| WILLIAMS<br>SONOMA INC<br>WILMINGTON                | COMMON             | 969904101 | 52    | 5200   | Shares | X |   |
| TRUST CRP<br>WINDSTREAM<br>CORP                     | COMMON             | 971807102 | 26    | 2650   | Shares | X |   |
| WINDSTREAM<br>CORP                                  | COMMON STOCK       | 97381W104 | 61    | 7564   | Shares | X |   |
| WINDSTREAM<br>CORP                                  | COMMON STOCK       | 97381W104 | 299   | 37051  | Shares |   | X |
| WIPRO LTD-ADR<br>WISCONSIN<br>ENERGY CORP<br>COM    | COMMON STOCK       | 97651M109 | 1     | 200    | Shares | X |   |
| WISCONSIN<br>ENERGY CORP<br>COM                     | COMMON STOCK       | 976657106 | 152   | 3702   | Shares | X |   |
| WISCONSIN<br>ENERGY CORP<br>COM                     | COMMON STOCK       | 976657106 | 94    | 2275   | Shares |   | X |
| WISDOMTREE<br>INTL REAL ES<br>FD                    | PREFERRED<br>STOCK | 97717W331 | 32    | 1875   | Shares | X |   |
| WORLD FUEL<br>SERVICES<br>CORPORATIO<br>WORTHINGTON | COMMON STOCK       | 981475106 | 71    | 2250   | Shares | X |   |
| INDS INC COM<br>WRIGHT                              | COMMON STOCK       | 981811102 | 113   | 13000  | Shares |   | X |
| EXPRESS CORP<br>WRIGHT                              | COMMON STOCK       | 98233Q105 | 25    | 1350   | Shares | X |   |
| EXPRESS CORP  | COMMON STOCK       | 98233Q105 | 557   | 30550  | Shares | X |   |
| WYETH   | COMMON STOCK       | 983024100 | 11246 | 261286 | Shares | X |   |
| WYETH   | COMMON STOCK       | 983024100 | 11231 | 260942 | Shares |   | X |
| WYETH   | COMMON STOCK       | 983024100 | 1206  | 28000  | Shares | X |   |
| WYETH   | COMMON STOCK       | 983024100 | 244   | 5680   | Shares | X |   |
| WYETH   | COMMON STOCK       | 983024100 | 13    | 300    | Shares | X |   |
| WYNDHAM<br>WORLDWIDE CORP                           | COMMON STOCK       | 98310W108 | 1     | 200    | Shares | X |   |
| WYNDHAM<br>WORLDWIDE CORP                           | COMMON STOCK       | 98310W108 | 1     | 333    | Shares |   | X |
| WYNN RESORTS<br>LIMITED                             | COMMON STOCK       | 983134107 | 2     | 100    | Shares | X |   |
| XTO ENERGY<br>INC COM                               | COMMON STOCK       | 98385X106 | 854   | 27874  | Shares | X |   |
| XTO ENERGY<br>INC COM                               | COMMON STOCK       | 98385X106 | 228   | 7453   | Shares |   | X |
| XTO ENERGY<br>INC COM                               | COMMON STOCK       | 98385X106 | 1344  | 43900  | Shares | X |   |
| XCEL ENERGY<br>INC COM                              | COMMON STOCK       | 98389B100 | 27    | 1465   | Shares | X |   |
| XCEL ENERGY<br>INC COM                              | COMMON STOCK       | 98389B100 | 101   | 5439   | Shares |   | X |
| XEROX CORP  | COMMON STOCK       | 984121103 | 23    | 5009   | Shares | X |   |
| XEROX CORP  | COMMON STOCK       | 984121103 | 36    | 8000   | Shares |   | X |
| XFONE INC   | COMMON STOCK       | 98414Y109 | 0     | 275    | Shares | X |   |
| YAHOO INC COM                                       | COMMON STOCK       | 984332106 | 518   | 40440  | Shares | X |   |
| YAHOO INC COM                                       | COMMON STOCK       | 984332106 | 4     | 320    | Shares |   | X |
| YAHOO INC COM                                       | COMMON STOCK       | 984332106 | 77    | 6000   | Shares | X |   |
| YAHOO INC COM                                       | COMMON STOCK       | 984332106 | 1300  | 101384 | Shares | X |   |

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|                                    |              |           |      |        |        |  |   |   |
|------------------------------------|--------------|-----------|------|--------|--------|--|---|---|
| YAMANA GOLD<br>INC                 | COMMON STOCK | 98462Y100 | 49   | 5325   | Shares |  | X |   |
| YAMANA GOLD<br>INC                 | COMMON STOCK | 98462Y100 | 1    | 100    | Shares |  |   | X |
| YAMANA GOLD<br>INC                 | COMMON STOCK | 98462Y100 | 867  | 93775  | Shares |  | X |   |
| YORK WATER<br>COMPANY              | COMMON STOCK | 987184108 | 1282 | 103692 | Shares |  | X |   |
| YORK WATER<br>COMPANY              | COMMON STOCK | 987184108 | 956  | 77327  | Shares |  |   | X |
| YUM! BRANDS<br>INC                 | COMMON STOCK | 988498101 | 489  | 17806  | Shares |  | X |   |
| YUM! BRANDS<br>INC                 | COMMON STOCK | 988498101 | 296  | 10755  | Shares |  |   | X |
| YUM! BRANDS<br>INC                 | COMMON STOCK | 988498101 | 2187 | 79580  | Shares |  | X |   |
| YUM! BRANDS<br>INC                 | COMMON STOCK | 988498101 | 22   | 800    | Shares |  | X |   |
| ZEBRA<br>TECHNOLOGIES<br>CORP CL A | COMMON STOCK | 989207105 | 3    | 150    | Shares |  | X |   |
| ZEBRA<br>TECHNOLOGIES<br>CORP CL A | COMMON STOCK | 989207105 | 43   | 2250   | Shares |  |   | X |

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

| NAME OF ISSUER                       | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |       |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|
|                                      |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | OTHER |
| ZENITH<br>NATIONAL<br>INSURANCE CORP | COMMON STOCK                     | 989390109         | 34                               | 1400                                | Shares                    |                   |                                  | X                   |       |
| ZEP INC                              | COMMON STOCK                     | 98944B108         | 225                              | 22000                               | Shares                    |                   |                                  | X                   |       |
| ZIMMER HLDGS<br>INC COM              | COMMON STOCK                     | 98956P102         | 3553                             | 97344                               | Shares                    |                   |                                  | X                   |       |
| ZIMMER HLDGS<br>INC COM              | COMMON STOCK                     | 98956P102         | 742                              | 20334                               | Shares                    |                   |                                  | X                   |       |
| ZIMMER HLDGS<br>INC COM              | COMMON STOCK                     | 98956P102         | 3011                             | 82509                               | Shares                    |                   |                                  | X                   |       |
| ZIMMER HLDGS<br>INC COM              | COMMON STOCK                     | 98956P102         | 192                              | 5262                                | Shares                    |                   |                                  | X                   |       |
| ZIONS<br>BANCORPORATION<br>COM       | COMMON STOCK                     | 989701107         | 121                              | 12304                               | Shares                    |                   |                                  | X                   |       |
| ZIONS<br>BANCORPORATION<br>COM       | COMMON STOCK                     | 989701107         | 33                               | 3335                                | Shares                    |                   |                                  | X                   |       |

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|                |              |           |     |       |        |  |   |
|----------------|--------------|-----------|-----|-------|--------|--|---|
| BANCORPORATION |              |           |     |       |        |  |   |
| COM            | COMMON STOCK | 989701107 | 34  | 3433  | Shares |  | X |
| DAIMLER AG     | COMMON STOCK | D1668R123 | 10  | 386   | Shares |  | X |
| DAIMLER AG     | COMMON STOCK | D1668R123 | 3   | 124   | Shares |  | X |
| DAIMLER AG     | COMMON STOCK | D1668R123 | 3   | 124   | Shares |  | X |
| DEUTSCHE BANK  |              |           |     |       |        |  |   |
| AG-REG         | COMMON STOCK | D18190898 | 41  | 1000  | Shares |  | X |
| A-POWER        |              |           |     |       |        |  |   |
| ENERGY         |              |           |     |       |        |  |   |
| GENERATION     |              |           |     |       |        |  |   |
| SYST           | COMMON STOCK | G04136100 | 1   | 334   | Shares |  | X |
| ARCH CAPITAL   |              |           |     |       |        |  |   |
| GROUP LTD      | COMMON STOCK | G0450A105 | 4   | 71    | Shares |  | X |
| AXIS CAPITAL   |              |           |     |       |        |  |   |
| HOLDINGS       |              |           |     |       |        |  |   |
| LIMITED        | COMMON STOCK | G0692U109 | 535 | 23737 | Shares |  | X |
| AXIS CAPITAL   |              |           |     |       |        |  |   |
| HOLDINGS       |              |           |     |       |        |  |   |
| LIMITED        | COMMON STOCK | G0692U109 | 12  | 525   | Shares |  | X |
| ACCENTURE      |              |           |     |       |        |  |   |
| LTD-CL A       | COMMON STOCK | G1150G111 | 461 | 16754 | Shares |  | X |
| ACCENTURE      |              |           |     |       |        |  |   |
| LTD-CL A       | COMMON STOCK | G1150G111 | 344 | 12510 | Shares |  | X |
| BUNGE LIMITED  | COMMON STOCK | G16962105 | 270 | 4769  | Shares |  | X |
| COOPER         |              |           |     |       |        |  |   |
| INDUSTRIES     |              |           |     |       |        |  |   |
| LTD CL A       | COMMON STOCK | G24182100 | 36  | 1400  | Shares |  | X |
| COOPER         |              |           |     |       |        |  |   |
| INDUSTRIES     |              |           |     |       |        |  |   |
| LTD CL A       | COMMON STOCK | G24182100 | 54  | 2100  | Shares |  | X |
| COOPER         |              |           |     |       |        |  |   |
| INDUSTRIES     |              |           |     |       |        |  |   |
| LTD CL A       | COMMON STOCK | G24182100 | 21  | 819   | Shares |  | X |
| COVIDIEN       |              |           |     |       |        |  |   |
| LIMITED        | COMMON STOCK | G2552X108 | 252 | 7585  | Shares |  | X |
| COVIDIEN       |              |           |     |       |        |  |   |
| LIMITED        | COMMON STOCK | G2552X108 | 144 | 4319  | Shares |  | X |
| COVIDIEN       |              |           |     |       |        |  |   |
| LIMITED        | COMMON STOCK | G2552X108 | 374 | 11250 | Shares |  | X |
| COVIDIEN       |              |           |     |       |        |  |   |
| LIMITED        | COMMON STOCK | G2552X108 | 19  | 566   | Shares |  | X |
| ENDURANCE      |              |           |     |       |        |  |   |
| SPECIALTY      |              |           |     |       |        |  |   |
| HOLDINGS L     | COMMON STOCK | G30397106 | 0   | 20    | Shares |  | X |
| EVEREST RE     |              |           |     |       |        |  |   |
| GROUP LTD COM  | COMMON STOCK | G3223R108 | 22  | 308   | Shares |  | X |
| FRESH DEL      |              |           |     |       |        |  |   |
| MONTE PROD     | ORDINARY     | G36738105 | 112 | 6800  | Shares |  | X |
| FRONTLINE LTD  | COMMON STOCK | G3682E127 | 19  | 1075  | Shares |  | X |
| GARMIN         |              |           |     |       |        |  |   |
| LIMITED ORD    | COMMON STOCK | G37260109 | 1   | 40    | Shares |  | X |
| GARMIN         |              |           |     |       |        |  |   |
| LIMITED ORD    | COMMON STOCK | G37260109 | 58  | 2750  | Shares |  | X |
| HERBALIFE LTD  | COMMON STOCK | G4412G101 | 90  | 6025  | Shares |  | X |
| HERBALIFE LTD  | COMMON STOCK | G4412G101 | 729 | 48689 | Shares |  | X |
| INGERSOLL-RAND |              |           |     |       |        |  |   |
| COMPANY LTD-A  | COMMON STOCK | G4776G101 | 67  | 4864  | Shares |  | X |
| INGERSOLL-RAND |              |           |     |       |        |  |   |
| COMPANY LTD-A  | COMMON STOCK | G4776G101 | 103 | 7470  | Shares |  | X |

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|   |              |           |      |        |        |   |
|---|--------------|-----------|------|--------|--------|---|
| INGERSOLL-RAND<br>COMPANY LTD-A             | COMMON STOCK | G4776G101 | 2719 | 197017 | Shares | X |
| INGERSOLL-RAND<br>COMPANY LTD-A             | COMMON STOCK | G4776G101 | 54   | 3885   | Shares | X |
| INVESCO<br>LIMITED                          | COMMON STOCK | G491BT108 | 11   | 794    | Shares | X |
| LAZARD LTD CL<br>A                          | COMMON STOCK | G54050102 | 15   | 509    | Shares | X |
| LJ<br>INTERNATIONAL<br>INC                  | COMMON STOCK | G55312105 | 0    | 400    | Shares | X |
| NABORS<br>INDUSTRIES LTD                    | COMMON STOCK | G6359F103 | 256  | 25600  | Shares | X |
| NABORS<br>INDUSTRIES LTD                    | COMMON STOCK | G6359F103 | 214  | 21375  | Shares | X |
| NABORS<br>INDUSTRIES LTD                    | COMMON STOCK | G6359F103 | 26   | 2580   | Shares | X |
| NORDIC<br>AMERICAN<br>TANKER<br>SHARESIPPIN | COMMON STOCK | G65773106 | 13   | 450    | Shares | X |
| PARTNERRE LTD                               | COMMON STOCK | G6852T105 | 36   | 573    | Shares | X |
| RENAISSANCERE<br>HOLDINGS LTD               | COMMON STOCK | G7496G103 | 1    | 12     | Shares | X |
| RENAISSANCERE<br>HOLDINGS LTD               | COMMON STOCK | G7496G103 | 4    | 81     | Shares | X |
| SEAGATE<br>TECHNOLOGY                       | COMMON STOCK | G7945J104 | 50   | 8240   | Shares | X |
| SEAGATE<br>TECHNOLOGY                       | COMMON STOCK | G7945J104 | 17   | 2765   | Shares | X |
| SEAGATE<br>TECHNOLOGY                       | COMMON STOCK | G7945J104 | 39   | 6500   | Shares | X |
| SHARESIP<br>FINANCE INTL<br>LTD             | COMMON STOCK | G81075106 | 2    | 381    | Shares | X |
| TYCO<br>ELECTRONICS<br>LTD                  | COMMON STOCK | G9144P105 | 79   | 7115   | Shares | X |
| TYCO<br>ELECTRONICS<br>LTD                  | COMMON STOCK | G9144P105 | 29   | 2599   | Shares | X |
| TYCO<br>ELECTRONICS<br>LTD                  | COMMON STOCK | G9144P105 | 69   | 6250   | Shares | X |
| TYCO<br>ELECTRONICS<br>LTD                  | COMMON STOCK | G9144P105 | 15   | 1335   | Shares | X |
| VISTAPRINT<br>LIMITED                       | COMMON STOCK | G93762204 | 31   | 1125   | Shares | X |
| VISTAPRINT<br>LIMITED                       | COMMON STOCK | G93762204 | 894  | 32525  | Shares | X |
| WHITE<br>MOUNTAINS<br>INSURANCE GROU        | COMMON STOCK | G9618E107 | 17   | 100    | Shares | X |
| WHITE<br>MOUNTAINS<br>INSURANCE GROU        | COMMON STOCK | G9618E107 | 603  | 3505   | Shares | X |
| WILLIS GROUP<br>HLDGS LTD                   | COMMON STOCK | G96655108 | 24   | 1080   | Shares | X |
| WILLIS GROUP<br>HLDGS LTD                   | COMMON STOCK | G96655108 | 13   | 580    | Shares | X |

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|                           |              |           |      |       |        |  |   |   |
|---------------------------|--------------|-----------|------|-------|--------|--|---|---|
| WILLIS GROUP<br>HLDGS LTD | COMMON STOCK | G96655108 | 6    | 264   | Shares |  | X |   |
| XL CAPITAL<br>LTD CL A    | COMMON STOCK | G98255105 | 1    | 160   | Shares |  | X |   |
| ACE LTD                   | COMMON STOCK | H0023R105 | 2081 | 51504 | Shares |  | X |   |
| ACE LTD                   | COMMON STOCK | H0023R105 | 97   | 2400  | Shares |  |   | X |

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| NAME OF ISSUER                       | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
|                                      |                                  |                   |                                  | COLUMN 5                            |                           |                   | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
|                                      |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL |                                  |                     |                   |
| ACE LTD                              | COMMON STOCK                     | H0023R105         | 1840                             | 45563                               | Shares                    |                   |                                  | X                   |                   |
| ALCON INC<br>WEATHERFORD<br>INTL LTD | COMMON STOCK                     | H01301102         | 36                               | 400                                 | Shares                    |                   |                                  | X                   |                   |
| SWITZERLA<br>WEATHERFORD<br>INTL LTD | COMMON STOCK                     | H27013103         | 1026                             | 92663                               | Shares                    |                   |                                  | X                   |                   |
| SWITZERLA<br>WEATHERFORD<br>INTL LTD | COMMON STOCK                     | H27013103         | 123                              | 11104                               | Shares                    |                   |                                  | X                   |                   |
| SWITZERLA<br>FOSTER                  | COMMON STOCK                     | H27013103         | 1648                             | 148792                              | Shares                    |                   |                                  | X                   |                   |
| WHEELER AG<br>FOSTER                 | COMMON STOCK                     | H27178104         | 1405                             | 80420                               | Shares                    |                   |                                  | X                   |                   |
| WHEELER AG<br>FOSTER                 | COMMON STOCK                     | H27178104         | 101                              | 5776                                | Shares                    |                   |                                  | X                   |                   |
| WHEELER AG<br>TRANSOCEAN<br>LIMITED  | COMMON STOCK                     | H27178104         | 699                              | 40037                               | Shares                    |                   |                                  | X                   |                   |
| TRANSOCEAN<br>LIMITED                | COMMON STOCK                     | H8817H100         | 1684                             | 28616                               | Shares                    |                   |                                  | X                   |                   |
| TRANSOCEAN<br>LIMITED                | COMMON STOCK                     | H8817H100         | 493                              | 8383                                | Shares                    |                   |                                  | X                   |                   |
| TRANSOCEAN<br>LIMITED                | COMMON STOCK                     | H8817H100         | 56                               | 950                                 | Shares                    |                   |                                  | X                   |                   |
| TRANSOCEAN<br>LIMITED                | COMMON STOCK                     | H8817H100         | 858                              | 14560                               | Shares                    |                   |                                  | X                   |                   |
| UBS AG                               | COMMON STOCK                     | H89231338         | 31                               | 3243                                | Shares                    |                   |                                  | X                   |                   |
| UBS AG                               | COMMON STOCK                     | H89231338         | 47                               | 5000                                | Shares                    |                   |                                  | X                   |                   |
| UBS AG                               | COMMON STOCK                     | H89231338         | 20                               | 2151                                | Shares                    |                   |                                  | X                   |                   |
| CHECK POINT<br>SOFTWARE TECH<br>COM  | COMMON STOCK                     | M22465104         | 351                              | 15800                               | Shares                    |                   |                                  | X                   |                   |
| ON TRACK<br>INNOVATION<br>CORE       | SHARES                           | M8791A109         | 1                                | 900                                 | Shares                    |                   |                                  | X                   |                   |
| LABORATORIES<br>N V                  | COMMON STOCK                     | N22717107         | 134                              | 1829                                | Shares                    |                   |                                  | X                   |                   |

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|                                   |                        |         |          |        |   |   |
|-----------------------------------|------------------------|---------|----------|--------|---|---|
| EAGLE BULK<br>SHARESIPPING<br>INC | COMMON STOCK Y2187A101 | 4       | 1000     | Shares | X |   |
| FLEXTRONICS<br>INTL LTD           | COMMON STOCK Y2573F102 | 123     | 42559    | Shares | X |   |
| FLEXTRONICS<br>INTL LTD           | COMMON STOCK Y2573F102 | 4       | 1400     | Shares |   | X |
| FLEXTRONICS<br>INTL LTD           | COMMON STOCK Y2573F102 | 1286    | 444888   | Shares | X |   |
| GENERAL<br>MARITIME CORP          | COMMON STOCK Y2693R101 | 849     | 121149   | Shares | X |   |
| SEASPAN CORP                      | COMMON STOCK Y75638109 | 45      | 5500     | Shares |   | X |
| VERIGY LTD                        | COMMON STOCK Y93691106 | 0       | 46       | Shares |   | X |
|                                   |                        | 2146157 | 92434842 |        |   |   |

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