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M&T BANK CORP  
Form 13F-HR  
May 06, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2008

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

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

|                           |                   |          |
|---------------------------|-------------------|----------|
| Mark Czarnecki, President | Buffalo, New York | 5/2/2008 |
| -----                     | -----             | -----    |
| [Signature]               | [City, State]     | [Date]   |

Report Type (Check only one.):

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

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## FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13-F Information Table Entry Total: 3,303

Form 13-F Information Table Value Total: 3,622,623  
(thousands)

List of Other Included Managers:

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

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

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

|  |                |           | SEC USE     |           |           |      |                      |          |        |
|--|----------------|-----------|-------------|-----------|-----------|------|----------------------|----------|--------|
|  |                |           | COLUMN 5    |           |           |      | COLUMN 6             |          |        |
|  |                |           | COLUMN 4    | SHARES OR |           | PUT  | INVESTMENT AUTHORITY |          |        |
| COLUMN 1                                   | COLUMN 2       | COLUMN 3  | VALUE       | PRINCIPAL | SHARES OR | OR   | SOLE                 | SHARED - | SHARES |
| NAME OF ISSUER                             | TITLE OF CLASS | CUSIP     | (X \$1,000) | AMOUNT    | PRINCIPAL | CALL | SOLE                 | DEFINED  | OTHER  |
| FULTON<br>FINANCIAL CORP                   | COMMON STOCK   | 360271100 | 4837        | 392282    | SHARES    |      |                      | X        |        |
| SALISBURY<br>BANCORP INC                   | COMMON STOCK   | 795226109 | 178         | 5700      | SHARES    |      |                      | X        |        |
| SUSQUEHANNA<br>BANCSHARES INC              | COMMON STOCK   | 869099101 | 453         | 22111     | SHARES    |      |                      | X        |        |
| WEBSTER<br>FINANCIAL CORP                  | COMMON STOCK   | 947890109 | 318         | 11356     | SHARES    |      |                      | X        |        |
| ABB LTD SPON<br>ADR                        | COMMON STOCK   | 000375204 | 16          | 579       | SHARES    |      |                      |          | X      |
| ACCO BRANDS<br>CORP                        | COMMON STOCK   | 00081T108 | 0           | 25        | SHARES    |      |                      |          |        |
| ABN AMRO<br>HOLDINGS NV                    | COMMON STOCK   | 000937102 | 8           | 137       | SHARES    |      |                      |          |        |
| SPON ADR<br>ABM INDUSTRIES<br>INCORPORATED | COMMON STOCK   | 000957100 | 13          | 579       | SHARES    |      |                      |          | X      |

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|   |                 |           |       |        |        |   |
|---|-----------------|-----------|-------|--------|--------|---|
| AFLAC INC                               | COMMON STOCK    | 001055102 | 4457  | 68629  | SHARES | X |
| AFLAC INC                               | COMMON STOCK    | 001055102 | 438   | 6750   | SHARES |   |
| AFLAC INC                               | COMMON STOCK    | 001055102 | 10278 | 158250 | SHARES | X |
| AFLAC INC                               | COMMON STOCK    | 001055102 | 286   | 4400   | SHARES | X |
| AGCO CORP                               | COMMON STOCK    | 001084102 | 79    | 1313   | SHARES | X |
| AGCO CORP                               | COMMON STOCK    | 001084102 | 1341  | 22400  | SHARES | X |
| AGL RESOURCES<br>INC                    | COMMON STOCK    | 001204106 | 89    | 2600   | SHARES | X |
| AGL RESOURCES<br>INC                    | COMMON STOCK    | 001204106 | 307   | 8932   | SHARES |   |
| AGL RESOURCES<br>INC                    | COMMON STOCK    | 001204106 | 76    | 2200   | SHARES | X |
| AES CORP                                | COMMON STOCK    | 00130H105 | 2523  | 151356 | SHARES | X |
| AES CORP                                | COMMON STOCK    | 00130H105 | 103   | 6172   | SHARES |   |
| AES CORP                                | COMMON STOCK    | 00130H105 | 13165 | 789779 | SHARES | X |
| AES CORP                                | COMMON STOCK    | 00130H105 | 1980  | 118781 | SHARES | X |
| AK STEEL<br>HOLDING<br>CORP COM         | COMMON STOCK    | 001547108 | 7     | 121    | SHARES | X |
| AK STEEL<br>HOLDING<br>CORP COM         | COMMON STOCK    | 001547108 | 463   | 8500   | SHARES | X |
| AT&T INC                                | COMMON STOCK    | 00206R102 | 26223 | 684681 | SHARES | X |
| AT&T INC                                | COMMON STOCK    | 00206R102 | 15644 | 408447 | SHARES |   |
| AT&T INC                                | COMMON STOCK    | 00206R102 | 14603 | 411549 | SHARES | X |
| AT&T INC                                | COMMON STOCK    | 00206R102 | 6330  | 165304 | SHARES | X |
| AT&T INC                                | COMMON STOCK    | 00206R102 | 10    | 265    | SHARES | X |
| ABBOTT<br>LABORATORIES                  | COMMON STOCK    | 002824100 | 13865 | 251402 | SHARES | X |
| ABBOTT<br>LABORATORIES                  | COMMON STOCK    | 002824100 | 6437  | 116713 | SHARES |   |
| ABBOTT<br>LABORATORIES                  | COMMON STOCK    | 002824100 | 1530  | 27750  | SHARES | X |
| ABBOTT<br>LABORATORIES                  | COMMON STOCK    | 002824100 | 3889  | 70515  | SHARES | X |
| ABERCROMBIE &<br>FITCH                  | COMMON STOCK    | 002896207 | 2778  | 37980  | SHARES | X |
| ABERCROMBIE &<br>FITCH                  | COMMON STOCK    | 002896207 | 37    | 500    | SHARES |   |
| ABERCROMBIE &<br>FITCH                  | COMMON STOCK    | 002896207 | 2885  | 39438  | SHARES | X |
| ABERDEEN ASIA<br>PACIFIC INC FD         | PREFERRED STOCK | 003009107 | 18    | 2865   | SHARES | X |
| ABERDEEN<br>AUSTRALIA<br>EQUITY<br>FUND | PREFERRED STOCK | 003011103 | 15    | 1000   | SHARES |   |
| ABIGAIL ADAMS<br>NATIONAL<br>BANCORP    | COMMON STOCK    | 003390101 | 2     | 137    | SHARES | X |
| ABITIBIBOWATER<br>INC                   | COMMON STOCK    | 003687100 | 1     | 75     | SHARES | X |
| ACERGY SA SP<br>ADR                     | COMMON STOCK    | 00443E104 | 21    | 1000   | SHARES | X |
| ACETO<br>CORPORATION                    | COMMON STOCK    | 004446100 | 347   | 50000  | SHARES |   |
| ACTIVISION INC                          | COMMON STOCK    | 004930202 | 992   | 36310  | SHARES | X |
| ACTIVISION INC                          | COMMON STOCK    | 004930202 | 51    | 1875   | SHARES |   |
| ACTIVISION INC                          | COMMON STOCK    | 004930202 | 2206  | 80810  | SHARES | X |
| ACTUANT CORP<br>CL A NEW                | COMMON STOCK    | 00508X203 | 151   | 5000   | SHARES | X |

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1 of 67

|   |              |           |      |       |        |   |
|---|--------------|-----------|------|-------|--------|---|
| ACUITY BRANDS<br>HOLDING<br>COMPANY                       | COMMON STOCK | 00508Y102 | 9    | 200   | SHARES | X |
| ACUITY BRANDS<br>HOLDING<br>COMPANY                       | COMMON STOCK | 00508Y102 | 12   | 277   | SHARES | X |
| ADMINISTAFF<br>INC  | COMMON STOCK | 007094105 | 26   | 1090  | SHARES | X |
| ADMINISTAFF<br>INC  | COMMON STOCK | 007094105 | 433  | 18350 | SHARES | X |
| ADOBE SYS INC<br>COM                                      | COMMON STOCK | 00724F101 | 153  | 4300  | SHARES | X |
| ADOBE SYS INC<br>COM                                      | COMMON STOCK | 00724F101 | 26   | 730   | SHARES |   |
| ADOBE SYS INC<br>COM                                      | COMMON STOCK | 00724F101 | 1558 | 43790 | SHARES | X |
| ADOBE SYS INC<br>COM                                      | COMMON STOCK | 00724F101 | 185  | 5200  | SHARES | X |
| ADTRAN INC  | COMMON STOCK | 00738A106 | 161  | 8725  | SHARES | X |
| ADTRAN INC  | COMMON STOCK | 00738A106 | 981  | 53000 | SHARES | X |
| ADVANCE AUTO<br>PARTS                                     | COMMON STOCK | 00751Y106 | 12   | 365   | SHARES | X |
| ADVANCE AUTO<br>PARTS                                     | COMMON STOCK | 00751Y106 | 26   | 750   | SHARES |   |
| ADVANTAGE<br>ENERGY<br>INCOME FUND<br>ADVANTAGE<br>ENERGY | COMMON STOCK | 00762L101 | 103  | 9000  | SHARES | X |
| ADVANTAGE<br>ENERGY<br>INCOME FUND<br>ADVANTAGE<br>ENERGY | COMMON STOCK | 00762L101 | 9    | 750   | SHARES |   |
| ADVANCED<br>MEDICAL<br>OPTICS INC                         | COMMON STOCK | 00762L101 | 40   | 3500  | SHARES | X |
| AECOM<br>TECHNOLOGY<br>CORP                               | COMMON STOCK | 00763M108 | 2    | 118   | SHARES |   |
| AEROPOSTALE<br>INC  | COMMON STOCK | 00766T100 | 839  | 32250 | SHARES | X |
| AEROPOSTALE<br>INC  | COMMON STOCK | 007865108 | 50   | 1850  | SHARES | X |
| AEROPOSTALE<br>INC  | COMMON STOCK | 007865108 | 831  | 30650 | SHARES | X |
| ADV MICRO<br>DEVICES                                      | COMMON STOCK | 007903107 | 23   | 3930  | SHARES | X |
| ADV MICRO<br>DEVICES                                      | COMMON STOCK | 007903107 | 9    | 1605  | SHARES |   |
| ADV MICRO<br>DEVICES                                      | COMMON STOCK | 007903107 | 33   | 5600  | SHARES | X |
| AEGON NV ORD  |              |           |      |       |        |   |
| AMER REG SHS  | COMMON STOCK | 007924103 | 144  | 9823  | SHARES | X |
| AES TRUST III<br>6.75% CV                                 |              |           |      |       |        |   |

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|  |                |           |      |       |        |   |   |
|--|----------------|-----------|------|-------|--------|---|---|
| PREFERRED<br>AES TRUST III<br>6.75% CV | CONV PFD STOCK | 00808N202 | 19   | 400   | SHARES |   | X |
| PREFERRED<br>AES TRUST III<br>6.75% CV | CONV PFD STOCK | 00808N202 | 3004 | 64600 | SHARES |   | X |
| PREFERRED<br>AETNA INC                 | CONV PFD STOCK | 00808N202 | 1483 | 31900 | SHARES | X |   |
| AETNA INC                              | COMMON STOCK   | 00817Y108 | 629  | 14955 | SHARES |   | X |
| AETNA INC                              | COMMON STOCK   | 00817Y108 | 41   | 980   | SHARES |   | X |
| AETNA INC                              | COMMON STOCK   | 00817Y108 | 199  | 4728  | SHARES |   | X |
| AFFILIATED<br>COMP<br>SVCS             | COMMON STOCK   | 008190100 | 18   | 350   | SHARES |   | X |
| AFFILIATED<br>COMP<br>SVCS             | COMMON STOCK   | 008190100 | 45   | 900   | SHARES |   | X |
| AFFILIATED<br>MANAGE GR                | COMMON STOCK   | 008252108 | 993  | 10945 | SHARES |   | X |
| AFFILIATED<br>MANAGE GR                | COMMON STOCK   | 008252108 | 18   | 200   | SHARES |   |   |
| AFFILIATED<br>MANAGE GR                | COMMON STOCK   | 008252108 | 2776 | 30577 | SHARES |   | X |
| AGILENT TECHN<br>INC                   | COMMON STOCK   | 00846U101 | 6    | 190   | SHARES |   | X |
| AGILENT TECHN<br>INC                   | COMMON STOCK   | 00846U101 | 30   | 991   | SHARES |   |   |
| AGILENT TECHN<br>INC                   | COMMON STOCK   | 00846U101 | 68   | 2288  | SHARES |   | X |
| AGILENT TECHN<br>INC                   | COMMON STOCK   | 00846U101 | 105  | 3530  | SHARES |   | X |
| AGNICO EAGLE<br>MINES LTD              | COMMON STOCK   | 008474108 | 7    | 100   | SHARES |   | X |
| AGRIUM INC                             | COMMON STOCK   | 008916108 | 60   | 970   | SHARES |   | X |
| AGRIUM INC                             | COMMON STOCK   | 008916108 | 525  | 8450  | SHARES |   | X |
| AIR PRODS &<br>CHEMS                   | COMMON STOCK   | 009158106 | 1395 | 15160 | SHARES |   | X |
| AIR PRODS &<br>CHEMS                   | COMMON STOCK   | 009158106 | 1415 | 15375 | SHARES |   |   |
| AIR PRODS &<br>CHEMS                   | COMMON STOCK   | 009158106 | 184  | 2000  | SHARES |   | X |
| AKAMAI TECH<br>INC                     | COMMON STOCK   | 00971T101 | 100  | 3565  | SHARES |   | X |
| AKAMAI TECH<br>INC                     | COMMON STOCK   | 00971T101 | 14   | 500   | SHARES |   |   |
| AKAMAI TECH<br>INC                     | COMMON STOCK   | 00971T101 | 1009 | 35850 | SHARES |   | X |
| ALASKA<br>COMMUNICATIONS<br>SYSTEMS    | COMMON STOCK   | 01167P101 | 9    | 750   | SHARES |   | X |
| ALBEMARLE CORP<br>COM                  | COMMON STOCK   | 012653101 | 201  | 5500  | SHARES |   | X |
| ALBEMARLE CORP<br>COM                  | COMMON STOCK   | 012653101 | 1223 | 33500 | SHARES |   |   |

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|   |                 |           |      |        |        |   |
|---|-----------------|-----------|------|--------|--------|---|
| ALBERTO-CULVER<br>COMPANY               | COMMON STOCK    | 013078100 | 3    | 100    | SHARES | X |
| ALBERTO-CULVER<br>COMPANY               | COMMON STOCK    | 013078100 | 14   | 510    | SHARES | X |
| ALCOA INC                               | COMMON STOCK    | 013817101 | 4040 | 112042 | SHARES | X |
| ALCOA INC                               | COMMON STOCK    | 013817101 | 1307 | 36255  | SHARES |   |
| ALCOA INC                               | COMMON STOCK    | 013817101 | 342  | 9500   | SHARES | X |
| ALCOA INC                               | COMMON STOCK    | 013817101 | 7    | 200    | SHARES | X |
| ALCATEL-LUCENT<br>- SPON ADR            | COMMON STOCK    | 013904305 | 15   | 2632   | SHARES | X |
| ALCATEL-LUCENT<br>- SPON ADR            | COMMON STOCK    | 013904305 | 8    | 1345   | SHARES |   |
| ALDILA<br>INCORPORATED<br>NEW           | COMMON STOCK    | 014384200 | 1    | 66     | SHARES | X |
| ALEXANDRIA<br>REAL ESTA                 | REIT            | 015271109 | 108  | 1164   | SHARES | X |
| ALEXANDRIA<br>REAL ESTA                 | REIT            | 015271109 | 1673 | 18050  | SHARES | X |
| ALEXION PHARM<br>INC                    | COMMON STOCK    | 015351109 | 52   | 869    | SHARES | X |
| ALEXION PHARM<br>INC                    | COMMON STOCK    | 015351109 | 9    | 150    | SHARES |   |
| ALEXION PHARM<br>INC                    | COMMON STOCK    | 015351109 | 819  | 13800  | SHARES | X |
| ALIGN<br>TECHNOLOGY<br>INCORPORATED     | COMMON STOCK    | 016255101 | 78   | 7000   | SHARES | X |
| ALLEGHENY<br>ENERGY INC                 | COMMON STOCK    | 017361106 | 30   | 600    | SHARES | X |
| ALLEGHENY<br>ENERGY INC                 | COMMON STOCK    | 017361106 | 177  | 3498   | SHARES |   |
| ALLEGHENY<br>ENERGY INC                 | COMMON STOCK    | 017361106 | 78   | 1550   | SHARES | X |
| ALLEGHENY TECH<br>INC                   | COMMON STOCK    | 01741R102 | 17   | 244    | SHARES | X |
| ALLEGHENY TECH<br>INC                   | COMMON STOCK    | 01741R102 | 103  | 1443   | SHARES |   |
| ALLEGHENY TECH<br>INC                   | COMMON STOCK    | 01741R102 | 396  | 5550   | SHARES | X |
| ALLEGHENY TECH<br>INC                   | COMMON STOCK    | 01741R102 | 66   | 925    | SHARES | X |
| ALLERGAN INC                            | COMMON STOCK    | 018490102 | 89   | 1570   | SHARES | X |
| ALLERGAN INC                            | COMMON STOCK    | 018490102 | 83   | 1464   | SHARES |   |
| ALLERGAN INC                            | COMMON STOCK    | 018490102 | 155  | 2750   | SHARES | X |
| ALLETE INC                              | COMMON STOCK    | 018522300 | 10   | 267    | SHARES | X |
| ALLETE INC                              | COMMON STOCK    | 018522300 | 59   | 1533   | SHARES |   |
| ALLIANCE<br>HOLDINGS GP LP              | COMMON STOCK    | 01861G100 | 37   | 1600   | SHARES | X |
| ALLIANCEBERNST<br>- EIN NATL<br>MUNI IN | PREFERRED STOCK | 01864U106 | 3    | 200    | SHARES | X |
| ALLIANCEBERNST<br>- EIN NATL<br>MUNI IN | PREFERRED STOCK | 01864U106 | 14   | 1000   | SHARES |   |
| ALLIANT<br>TECHSYSTEMS<br>INC           | COMMON STOCK    | 018804104 | 13   | 127    | SHARES | X |
| ALLIANT<br>TECHSYSTEMS<br>INC           | COMMON STOCK    | 018804104 | 42   | 405    | SHARES |   |
| ALLIANT                                 |                 |           |      |        |        |   |

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|  |                 |           |       |         |        |   |
|--|-----------------|-----------|-------|---------|--------|---|
| TECHSYSTEMS<br>INC                     | COMMON STOCK    | 018804104 | 70    | 675     | SHARES | X |
| ALLIANZ SE-ADR                         | COMMON STOCK    | 018805101 | 2     | 78      | SHARES | X |
| ALLIANCEBERNST<br>- EIN INCOME<br>FUND | PREFERRED STOCK | 01881E101 | 16    | 1892    | SHARES |   |
| ALLIANCEBERNST<br>- EIN HOLDING<br>LP  | COMMON STOCK    | 01881G106 | 106   | 1675    | SHARES | X |
| ALLIANCEBERNST<br>- EIN HOLDING<br>LP  | COMMON STOCK    | 01881G106 | 114   | 1800    | SHARES |   |
| ALLIANCEBERNST<br>- EIN HOLDING<br>LP  | COMMON STOCK    | 01881G106 | 1245  | 19650   | SHARES | X |
| ALLIED CAPITAL<br>CORP NEW COM         | COMMON STOCK    | 01903Q108 | 34    | 1825    | SHARES | X |
| ALLIED CAPITAL<br>CORP NEW COM         | COMMON STOCK    | 01903Q108 | 38    | 2050    | SHARES |   |
| ALLIED CAPITAL<br>CORP NEW COM         | COMMON STOCK    | 01903Q108 | 1450  | 78647   | SHARES | X |
| ALLIED CAPITAL<br>CORP NEW COM         | COMMON STOCK    | 01903Q108 | 31    | 1700    | SHARES | X |
| ALLIANCE<br>FINANCIAL CORP             | COMMON STOCK    | 019205103 | 105   | 4027    | SHARES | X |
| ALLIED IRISH<br>BKS PLC-SPON<br>ADR    | COMMON STOCK    | 019228402 | 48195 | 1116131 | SHARES | X |
| ALLIED IRISH<br>BKS PLC-SPON<br>ADR    | COMMON STOCK    | 019228402 | 14463 | 334936  | SHARES |   |
| ALLIED WASTE<br>IND                    | COMMON STOCK    | 019589308 | 28    | 2600    | SHARES | X |
| ALLSCRIPTS<br>HEALTHCAR                | COMMON STOCK    | 01988P108 | 1374  | 133134  | SHARES | X |
| ALLSCRIPTS<br>HEALTHCAR                | COMMON STOCK    | 01988P108 | 17    | 1600    | SHARES |   |
| ALLSCRIPTS<br>HEALTHCAR                | COMMON STOCK    | 01988P108 | 1535  | 148674  | SHARES | X |
| ALLSTATE CORP                          | COMMON STOCK    | 020002101 | 1802  | 37503   | SHARES | X |

3 of 67

|                                     |              |           |      |        |        |   |
|-------------------------------------|--------------|-----------|------|--------|--------|---|
| ALLSTATE CORP                       | COMMON STOCK | 020002101 | 820  | 17066  | SHARES |   |
| ALLSTATE CORP                       | COMMON STOCK | 020002101 | 2995 | 62302  | SHARES | X |
| ALLSTATE CORP                       | COMMON STOCK | 020002101 | 296  | 6153   | SHARES | X |
| ALLSTATE CORP                       | COMMON STOCK | 020002101 | 5    | 100    | SHARES | X |
| ALNYLAM<br>PHARMACEUTI-<br>CALS INC | COMMON STOCK | 02043Q107 | 85   | 3500   | SHARES | X |
| ALTERA CORP                         | COMMON STOCK | 021441100 | 50   | 2700   | SHARES | X |
| ALTERA CORP                         | COMMON STOCK | 021441100 | 55   | 3000   | SHARES | X |
| ALTRIA GROUP<br>INC                 | COMMON STOCK | 02209S103 | 6886 | 310197 | SHARES | X |
| ALTRIA GROUP                        |              |           |      |        |        |   |

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|                |              |           |      |        |        |   |
|----------------|--------------|-----------|------|--------|--------|---|
| INC            | COMMON STOCK | 02209S103 | 3215 | 144802 | SHARES |   |
| ALTRIA GROUP   |              |           |      |        |        |   |
| INC            | COMMON STOCK | 02209S103 | 580  | 26120  | SHARES | X |
| ALTRIA GROUP   |              |           |      |        |        |   |
| INC            | COMMON STOCK | 02209S103 | 2423 | 109121 | SHARES | X |
| AMAZON COM INC | COMMON STOCK | 023135106 | 21   | 300    | SHARES |   |
| AMAZON COM INC | COMMON STOCK | 023135106 | 208  | 2916   | SHARES | X |
| AMBAC FINAN-   |              |           |      |        |        |   |
| CIAL GROUP INC | COMMON STOCK | 023139108 | 269  | 46785  | SHARES | X |
| AMBAC FINAN-   |              |           |      |        |        |   |
| CIAL GROUP INC | COMMON STOCK | 023139108 | 1    | 220    | SHARES |   |
| AMBAC FINAN-   |              |           |      |        |        |   |
| CIAL GROUP INC | COMMON STOCK | 023139108 | 3    | 600    | SHARES | X |
| AMBAC FINAN-   |              |           |      |        |        |   |
| CIAL GROUP INC | COMMON STOCK | 023139108 | 217  | 37780  | SHARES | X |
| AMERCO         | COMMON STOCK | 023586100 | 6    | 102    | SHARES | X |
| AMEREN CORP    | COMMON STOCK | 023608102 | 212  | 4805   | SHARES | X |
| AMEREN CORP    | COMMON STOCK | 023608102 | 48   | 1100   | SHARES |   |
| AMEREN CORP    | COMMON STOCK | 023608102 | 84   | 1900   | SHARES | X |
| AMERICA MOVIL  |              |           |      |        |        |   |
| SA - SPONS     |              |           |      |        |        |   |
| ADR S          | COMMON STOCK | 02364W105 | 718  | 11270  | SHARES | X |
| AMERICA MOVIL  |              |           |      |        |        |   |
| SA - SPONS     |              |           |      |        |        |   |
| ADR S          | COMMON STOCK | 02364W105 | 191  | 3000   | SHARES |   |
| AMERICA MOVIL  |              |           |      |        |        |   |
| SA - SPONS     |              |           |      |        |        |   |
| ADR S          | COMMON STOCK | 02364W105 | 127  | 2000   | SHARES | X |
| AMERICA MOVIL  |              |           |      |        |        |   |
| SA - SPON      |              |           |      |        |        |   |
| ADR SE         | COMMON STOCK | 02364W204 | 334  | 5250   | SHARES | X |
| AMERICAN       |              |           |      |        |        |   |
| CAPITAL        |              |           |      |        |        |   |
| STRATEGIES LT  | COMMON STOCK | 024937104 | 140  | 4100   | SHARES | X |
| AMERICAN       |              |           |      |        |        |   |
| CAPITAL        |              |           |      |        |        |   |
| STRATEGIES LT  | COMMON STOCK | 024937104 | 30   | 869    | SHARES |   |
| AMERICAN       |              |           |      |        |        |   |
| CAPITAL        |              |           |      |        |        |   |
| STRATEGIES LT  | COMMON STOCK | 024937104 | 7987 | 233800 | SHARES | X |
| AMERICAN       |              |           |      |        |        |   |
| CAPITAL        |              |           |      |        |        |   |
| STRATEGIES LT  | COMMON STOCK | 024937104 | 55   | 1600   | SHARES | X |
| AMERICAN       |              |           |      |        |        |   |
| ELECTRIC       |              |           |      |        |        |   |
| POWER CO INC   | COMMON STOCK | 025537101 | 256  | 6159   | SHARES | X |
| AMERICAN       |              |           |      |        |        |   |
| ELECTRIC POWER |              |           |      |        |        |   |
| CO INC         | COMMON STOCK | 025537101 | 284  | 6816   | SHARES |   |
| AMERICAN       |              |           |      |        |        |   |
| ELECTRIC POWER |              |           |      |        |        |   |
| CO INC         | COMMON STOCK | 025537101 | 21   | 500    | SHARES | X |
| AMERICAN       |              |           |      |        |        |   |
| ELECTRIC POWER |              |           |      |        |        |   |
| CO INC         | COMMON STOCK | 025537101 | 150  | 3600   | SHARES | X |
| AMERICAN EAGLE |              |           |      |        |        |   |
| OUTFITTER INC  | COMMON STOCK | 02553E106 | 283  | 16150  | SHARES | X |
| AMERICAN EAGLE |              |           |      |        |        |   |
| OUTFITTER INC  | COMMON STOCK | 02553E106 | 1141 | 65168  | SHARES | X |
| AMERICAN       |              |           |      |        |        |   |
| ELECTRIC       |              |           |      |        |        |   |
| TECHNOLOGIES   | COMMON STOCK | 025576109 | 0    | 100    | SHARES | X |



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|                                |              |           |       |        |        |   |
|--------------------------------|--------------|-----------|-------|--------|--------|---|
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 1     | 160    | SHARES | X |
| AM EX CO                       | COMMON STOCK | 025816109 | 1990  | 45508  | SHARES | X |
| AM EX CO                       | COMMON STOCK | 025816109 | 820   | 18762  | SHARES |   |
| AM EX CO                       | COMMON STOCK | 025816109 | 2369  | 54179  | SHARES | X |
| AM EX CO                       | COMMON STOCK | 025816109 | 1189  | 27227  | SHARES | X |
| AM EX CO                       | COMMON STOCK | 025816109 | 9     | 200    | SHARES | X |
| AMERICAN FINANCIAL GROUP INC   | COMMON STOCK | 025932104 | 15    | 600    | SHARES |   |
| AMERICAN FINANCIAL REALTY      | COMMON STOCK | 02607P305 | 684   | 58700  | SHARES | X |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 12579 | 290843 | SHARES | X |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 4393  | 101578 | SHARES |   |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 13215 | 305535 | SHARES | X |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 5665  | 131007 | SHARES | X |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 13    | 300    | SHARES | X |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 2     | 1000   | SHARES | X |

4 of 67

|                                |                 |           |     |       |        |   |
|--------------------------------|-----------------|-----------|-----|-------|--------|---|
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK    | 029429107 | 982 | 18000 | SHARES |   |
| AMERICAN SELECT PORTFOLIO      | PREFERRED STOCK | 029570108 | 14  | 1200  | SHARES | X |
| AMERICAN TOWER CORP            | COMMON STOCK    | 029912201 | 10  | 255   | SHARES | X |
| AMERICAN TOWER CORP            | COMMON STOCK    | 029912201 | 141 | 3600  | SHARES | X |
| AMERICAN STRATEGIC INCOME II   | PREFERRED STOCK | 030099105 | 17  | 1600  | SHARES | X |
| AMERICAN STRATEGIC INCOME III  | PREFERRED STOCK | 03009T101 | 16  | 1500  | SHARES | X |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON STOCK    | 030111108 | 56  | 2400  | SHARES | X |
| AMERICAN SUPERCONDUCTOR        |                 |           |     |       |        |   |

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|                |              |           |      |        |        |   |
|----------------|--------------|-----------|------|--------|--------|---|
| CORP           | COMMON STOCK | 030111108 | 923  | 39800  | SHARES | X |
| AMERICASBANK   |              |           |      |        |        |   |
| CORP           | COMMON STOCK | 03061G302 | 2    | 1000   | SHARES |   |
| AMERON         |              |           |      |        |        |   |
| INTERNATIONAL  |              |           |      |        |        |   |
| CORP           | COMMON STOCK | 030710107 | 75   | 800    | SHARES | X |
| AMERISOURCE    |              |           |      |        |        |   |
| BERGEN CORP    |              |           |      |        |        |   |
| COM            | COMMON STOCK | 03073E105 | 16   | 400    | SHARES | X |
| AMERISOURCE    |              |           |      |        |        |   |
| BERGEN CORP    |              |           |      |        |        |   |
| COM            | COMMON STOCK | 03073E105 | 105  | 2550   | SHARES | X |
| AMERIGROUP     |              |           |      |        |        |   |
| CORPORATION    | COMMON STOCK | 03073T102 | 12   | 430    | SHARES | X |
| AMERIPRISE     |              |           |      |        |        |   |
| FINANCIAL      | COMMON STOCK | 03076C106 | 133  | 2571   | SHARES | X |
| AMERIPRISE     |              |           |      |        |        |   |
| FINANCIAL      | COMMON STOCK | 03076C106 | 82   | 1589   | SHARES |   |
| AMERIPRISE     |              |           |      |        |        |   |
| FINANCIAL      | COMMON STOCK | 03076C106 | 93   | 1790   | SHARES | X |
| AMERIPRISE     |              |           |      |        |        |   |
| FINANCIAL      | COMMON STOCK | 03076C106 | 104  | 2000   | SHARES | X |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 2    | 123    | SHARES | X |
| AMERIGAS       |              |           |      |        |        |   |
| PARTNERS LP    | COMMON STOCK | 030975106 | 14   | 470    | SHARES | X |
| AMERIGAS       |              |           |      |        |        |   |
| PARTNERS LP    | COMMON STOCK | 030975106 | 30   | 1000   | SHARES |   |
| AMETEK         |              |           |      |        |        |   |
| AEROSPACE      |              |           |      |        |        |   |
| PRODS INC COM  | COMMON STOCK | 031100100 | 55   | 1263   | SHARES | X |
| AMGEN INC      | COMMON STOCK | 031162100 | 7713 | 184612 | SHARES | X |
| AMGEN INC      | COMMON STOCK | 031162100 | 1829 | 43770  | SHARES |   |
| AMGEN INC      | COMMON STOCK | 031162100 | 796  | 19044  | SHARES | X |
| AMGEN INC      | COMMON STOCK | 031162100 | 1419 | 33976  | SHARES | X |
| AMGEN INC      | COMMON STOCK | 031162100 | 8    | 200    | SHARES | X |
| AMSURG CORP    | COMMON STOCK | 03232P405 | 19   | 800    | SHARES | X |
| AMTECH SYSTEMS |              |           |      |        |        |   |
| INC            | COMMON STOCK | 032332504 | 24   | 2000   | SHARES |   |
| ANADARKO PETE  | COMMON STOCK | 032511107 | 1474 | 23392  | SHARES | X |
| ANADARKO PETE  | COMMON STOCK | 032511107 | 808  | 12826  | SHARES |   |
| ANADARKO PETE  | COMMON STOCK | 032511107 | 192  | 3054   | SHARES | X |
| ANADARKO PETE  | COMMON STOCK | 032511107 | 601  | 9535   | SHARES | X |
| ANALOG DEVICES |              |           |      |        |        |   |
| INC            | COMMON STOCK | 032654105 | 46   | 1570   | SHARES | X |
| ANALOG DEVICES |              |           |      |        |        |   |
| INC            | COMMON STOCK | 032654105 | 31   | 1060   | SHARES |   |
| ANALOG DEVICES |              |           |      |        |        |   |
| INC            | COMMON STOCK | 032654105 | 620  | 21000  | SHARES | X |
| ANALOG DEVICES |              |           |      |        |        |   |
| INC            | COMMON STOCK | 032654105 | 210  | 7100   | SHARES | X |
| ANGIODYNAMICS  |              |           |      |        |        |   |
| INC            | COMMON STOCK | 03475V101 | 45   | 3905   | SHARES | X |
| ANGIODYNAMICS  |              |           |      |        |        |   |
| INC            | COMMON STOCK | 03475V101 | 2    | 137    | SHARES |   |
| ANGIODYNAMICS  |              |           |      |        |        |   |
| INC            | COMMON STOCK | 03475V101 | 749  | 64775  | SHARES | X |
| ANGLO AMERICAN |              |           |      |        |        |   |
| PLC-UNSP ADR   | COMMON STOCK | 03485P201 | 4    | 150    | SHARES | X |
| ANGLO AMERICAN |              |           |      |        |        |   |
| PLC-UNSP ADR   | COMMON STOCK | 03485P201 | 12   | 400    | SHARES |   |
| ANGLOGOLD      |              |           |      |        |        |   |
| ASHANTI SPON   |              |           |      |        |        |   |

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|                                  |              |           |      |        |        |   |
|----------------------------------|--------------|-----------|------|--------|--------|---|
| ADR                              | COMMON STOCK | 035128206 | 4    | 110    | SHARES | X |
| ANHEUSER BUSCH<br>COS            | COMMON STOCK | 035229103 | 2063 | 43486  | SHARES | X |
| ANHEUSER BUSCH<br>COS            | COMMON STOCK | 035229103 | 952  | 20063  | SHARES |   |
| ANHEUSER BUSCH<br>COS            | COMMON STOCK | 035229103 | 1130 | 23818  | SHARES | X |
| ANHEUSER BUSCH<br>COS            | COMMON STOCK | 035229103 | 1366 | 28803  | SHARES | X |
| ANIKA<br>THERAPEUTICS<br>INC COM | COMMON STOCK | 035255108 | 7    | 800    | SHARES |   |
| ANNALY CAPITAL<br>MANAGEMENT INC | COMMON STOCK | 035710409 | 66   | 4335   | SHARES | X |
| ANNALY CAPITAL<br>MANAGEMENT INC | COMMON STOCK | 035710409 | 50   | 3250   | SHARES |   |
| ANNALY CAPITAL<br>MANAGEMENT INC | COMMON STOCK | 035710409 | 6825 | 445500 | SHARES | X |

5 of 67

|                                      |                 |           |       |       |        |   |
|--------------------------------------|-----------------|-----------|-------|-------|--------|---|
| ANNALY CAPITAL<br>MANAGEMENT INC     | COMMON STOCK    | 035710409 | 74    | 4800  | SHARES | X |
| ANNAPOLIS<br>BANCORP<br>INCORPORATED | COMMON STOCK    | 035848100 | 10    | 1333  | SHARES |   |
| ANSYS INC                            | COMMON STOCK    | 03662Q105 | 421   | 12183 | SHARES | X |
| ANSYS INC                            | COMMON STOCK    | 03662Q105 | 86    | 2500  | SHARES | X |
| ANSYS INC                            | COMMON STOCK    | 03662Q105 | 2281  | 66100 | SHARES | X |
| ANTHRACITE<br>CAPITAL INC<br>COM     | COMMON STOCK    | 037023108 | 16    | 2441  | SHARES | X |
| AON CORP COM                         | COMMON STOCK    | 037389103 | 272   | 6760  | SHARES | X |
| AON CORP COM                         | COMMON STOCK    | 037389103 | 103   | 2550  | SHARES | X |
| APACHE CORP                          | COMMON STOCK    | 037411105 | 3592  | 29733 | SHARES | X |
| APACHE CORP                          | COMMON STOCK    | 037411105 | 1182  | 9781  | SHARES |   |
| APACHE CORP                          | COMMON STOCK    | 037411105 | 698   | 5774  | SHARES | X |
| APACHE CORP                          | COMMON STOCK    | 037411105 | 372   | 3075  | SHARES | X |
| APARTMENT INVT<br>& MGMT CL A        | COMMON STOCK    | 03748R101 | 4     | 106   | SHARES | X |
| APARTMENT INVT<br>& MGMT CL A        | COMMON STOCK    | 03748R101 | 8     | 212   | SHARES |   |
| APARTMENT INVT<br>& MGMT CL A        | COMMON STOCK    | 03748R101 | 112   | 3131  | SHARES | X |
| APARTMENT INVT<br>& MGMT CL A        | COMMON STOCK    | 03748R101 | 30    | 835   | SHARES | X |
| APOLLO GROUP<br>INC                  | COMMON STOCK    | 037604105 | 73    | 1694  | SHARES | X |
| APOLLO<br>INVESTMENT<br>CORPORATION  | PREFERRED STOCK | 03761U106 | 24    | 1500  | SHARES | X |
| APOLLO<br>INVESTMENT<br>CORPORATION  | PREFERRED STOCK | 03761U106 | 13    | 800   | SHARES |   |
| APPLE COMPUTER<br>INCORPORATED       | COMMON STOCK    | 037833100 | 12905 | 89933 | SHARES | X |

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|  |              |           |       |        |        |   |
|--|--------------|-----------|-------|--------|--------|---|
| APPLE COMPUTER<br>INCORPORATED                   | COMMON STOCK | 037833100 | 1249  | 8705   | SHARES |   |
| APPLE COMPUTER<br>INCORPORATED                   | COMMON STOCK | 037833100 | 23442 | 163358 | SHARES | X |
| APPLE COMPUTER<br>INCORPORATED                   | COMMON STOCK | 037833100 | 6771  | 47182  | SHARES | X |
| APPLERA CORP-<br>APPLIED<br>BIOSYSTEM            | COMMON STOCK | 038020103 | 39    | 1200   | SHARES | X |
| APPLERA CORP-<br>APPLIED<br>BIOSYSTEM            | COMMON STOCK | 038020103 | 51    | 1540   | SHARES | X |
| APPLERA CORP-<br>CELERA<br>GENOMICS G<br>APPLIED | COMMON STOCK | 038020202 | 9     | 600    | SHARES | X |
| MATERIALS<br>APPLIED                             | COMMON STOCK | 038222105 | 509   | 26114  | SHARES | X |
| MATERIALS<br>APPLIED                             | COMMON STOCK | 038222105 | 98    | 5000   | SHARES |   |
| MATERIALS<br>APPLIED                             | COMMON STOCK | 038222105 | 1078  | 55275  | SHARES | X |
| MATERIALS<br>AQUA AMERICA<br>INC                 | COMMON STOCK | 038222105 | 240   | 12300  | SHARES | X |
| AQUA AMERICA<br>INC                              | COMMON STOCK | 03836W103 | 66    | 3509   | SHARES | X |
| AQUA AMERICA<br>INC                              | COMMON STOCK | 03836W103 | 94    | 5000   | SHARES | X |
| ARCH COAL INC<br>ARCELORMITTAL-<br>NY            | COMMON STOCK | 039380100 | 9     | 200    | SHARES | X |
| REGISTERED<br>ARCHER DANIELS<br>MIDLAND CO COM   | COMMON STOCK | 03938L104 | 33    | 400    | SHARES | X |
| ARCHER DANIELS<br>MIDLAND CO COM                 | COMMON STOCK | 039483102 | 715   | 17364  | SHARES | X |
| ARCHER DANIELS<br>MIDLAND CO COM                 | COMMON STOCK | 039483102 | 272   | 6615   | SHARES |   |
| ARCHER DANIELS<br>MIDLAND CO COM                 | COMMON STOCK | 039483102 | 249   | 6040   | SHARES | X |
| ARRIS GROUP                                      | COMMON STOCK | 04269Q100 | 7     | 1277   | SHARES | X |
| ARRIS GROUP                                      | COMMON STOCK | 04269Q100 | 328   | 56347  | SHARES |   |
| ARROW<br>ELECTRONICS<br>INC                      | COMMON STOCK | 042735100 | 42    | 1240   | SHARES | X |
| ARROW<br>ELECTRONICS<br>INC                      | COMMON STOCK | 042735100 | 18    | 524    | SHARES | X |
| ART TECHNOLOGY<br>GROUP                          | COMMON STOCK | 04289L107 | 502   | 129481 | SHARES | X |
| ARTESIAN<br>RESOURCES<br>CORPORATION             | COMMON STOCK | 043113208 | 72    | 3891   | SHARES | X |
| ARTHROCARE<br>CORP                               | COMMON STOCK | 043136100 | 13    | 400    | SHARES |   |
| ASHLAND INC                                      | COMMON STOCK | 044209104 | 21    | 450    | SHARES | X |
| ASHLAND INC                                      | COMMON STOCK | 044209104 | 171   | 3600   | SHARES | X |
| ASSURANT INC                                     | COMMON STOCK | 04621X108 | 55    | 900    | SHARES | X |
| ASTORIA<br>FINANCIAL CORP<br>COM                 | COMMON STOCK | 046265104 | 27    | 985    | SHARES | X |
| ASTORIA<br>FINANCIAL CORP<br>COM                 | COMMON STOCK | 046265104 | 537   | 19750  | SHARES | X |
| ASTRAZENECA                                      |              |           |       |        |        |   |

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|           |              |           |    |      |        |   |
|-----------|--------------|-----------|----|------|--------|---|
| GROUP PLC |              |           |    |      |        |   |
| SPONSORE  | COMMON STOCK | 046353108 | 42 | 1095 | SHARES | X |

6 of 67

|                |              |           |      |       |        |   |
|----------------|--------------|-----------|------|-------|--------|---|
| ASTRAZENECA    |              |           |      |       |        |   |
| GROUP PLC      |              |           |      |       |        |   |
| SPONSORE       | COMMON STOCK | 046353108 | 18   | 461   | SHARES |   |
| ASTRAZENECA    |              |           |      |       |        |   |
| GROUP PLC      |              |           |      |       |        |   |
| SPONSORE       | COMMON STOCK | 046353108 | 20   | 527   | SHARES | X |
| ASTRONICS CORP | COMMON STOCK | 046433108 | 18   | 943   | SHARES | X |
| ATLAS PIPELINE |              |           |      |       |        |   |
| PARTNERS LP    | COMMON STOCK | 049392103 | 8    | 200   | SHARES | X |
| ATLAS PIPELINE |              |           |      |       |        |   |
| HOLDINGS LP    | COMMON STOCK | 04939R108 | 44   | 1600  | SHARES | X |
| ATMOS ENERGY   |              |           |      |       |        |   |
| CORP           | COMMON STOCK | 049560105 | 32   | 1250  | SHARES | X |
| ATWOOD         |              |           |      |       |        |   |
| OCEANICS INC   | COMMON STOCK | 050095108 | 45   | 490   | SHARES | X |
| ATWOOD         |              |           |      |       |        |   |
| OCEANICS INC   | COMMON STOCK | 050095108 | 741  | 8075  | SHARES | X |
| AUTODESK COM   | COMMON STOCK | 052769106 | 2758 | 87606 | SHARES | X |
| AUTODESK COM   | COMMON STOCK | 052769106 | 75   | 2385  | SHARES |   |
| AUTODESK COM   | COMMON STOCK | 052769106 | 3139 | 99756 | SHARES | X |
| AUTOMATIC DATA |              |           |      |       |        |   |
| PROC           | COMMON STOCK | 053015103 | 2661 | 62766 | SHARES | X |
| AUTOMATIC DATA |              |           |      |       |        |   |
| PROC           | COMMON STOCK | 053015103 | 1957 | 46166 | SHARES |   |
| AUTOMATIC DATA |              |           |      |       |        |   |
| PROC           | COMMON STOCK | 053015103 | 1422 | 33548 | SHARES | X |
| AUTOMATIC DATA |              |           |      |       |        |   |
| PROC           | COMMON STOCK | 053015103 | 263  | 6200  | SHARES | X |
| AUTONATION INC | COMMON STOCK | 05329W102 | 19   | 1300  | SHARES | X |
| AUTOZONE INC   | COMMON STOCK | 053332102 | 22   | 195   | SHARES | X |
| AUTOZONE INC   | COMMON STOCK | 053332102 | 46   | 400   | SHARES | X |
| AVALONBAY      |              |           |      |       |        |   |
| COMMUNITIES    |              |           |      |       |        |   |
| INC            | COMMON STOCK | 053484101 | 29   | 300   | SHARES | X |
| AVALONBAY      |              |           |      |       |        |   |
| COMMUNITIES    |              |           |      |       |        |   |
| INC            | COMMON STOCK | 053484101 | 39   | 400   | SHARES | X |
| AVALONBAY      |              |           |      |       |        |   |
| COMMUNITIES    |              |           |      |       |        |   |
| INC            | COMMON STOCK | 053484101 | 65   | 675   | SHARES | X |
| AVERY DENNISON |              |           |      |       |        |   |
| CORP           | COMMON STOCK | 053611109 | 25   | 500   | SHARES |   |
| AVERY DENNISON |              |           |      |       |        |   |
| CORP           | COMMON STOCK | 053611109 | 123  | 2500  | SHARES | X |
| AVID           |              |           |      |       |        |   |
| TECHNOLOGY INC | COMMON STOCK | 05367P100 | 12   | 500   | SHARES | X |
| AVIS BUDGET    |              |           |      |       |        |   |
| GROUP INC      | COMMON STOCK | 053774105 | 1    | 100   | SHARES | X |
| AVNET INC COM  | COMMON STOCK | 053807103 | 6    | 196   | SHARES | X |
| AVNET INC COM  | COMMON STOCK | 053807103 | 16   | 475   | SHARES |   |
| AVNET INC COM  | COMMON STOCK | 053807103 | 7    | 200   | SHARES | X |

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|                                    |              |           |       |        |        |   |
|------------------------------------|--------------|-----------|-------|--------|--------|---|
| AVON PRODUCTS<br>INC               | COMMON STOCK | 054303102 | 892   | 22572  | SHARES | X |
| AVON PRODUCTS<br>INC               | COMMON STOCK | 054303102 | 290   | 7324   | SHARES |   |
| AVON PRODUCTS<br>INC               | COMMON STOCK | 054303102 | 952   | 24076  | SHARES | X |
| AXA SPONSORED<br>ADR               | COMMON STOCK | 054536107 | 9     | 236    | SHARES |   |
| AXCELIS<br>TECHNOLOGIES<br>INC COM | COMMON STOCK | 054540109 | 1     | 177    | SHARES |   |
| BB & T<br>CORPORATION              | COMMON STOCK | 054937107 | 1030  | 32129  | SHARES | X |
| BB & T<br>CORPORATION              | COMMON STOCK | 054937107 | 874   | 27270  | SHARES |   |
| BB & T<br>CORPORATION              | COMMON STOCK | 054937107 | 3131  | 97646  | SHARES | X |
| BB & T<br>CORPORATION              | COMMON STOCK | 054937107 | 226   | 7067   | SHARES | X |
| B & G FOODS<br>INC - EIS           | COMMON STOCK | 05508R205 | 33    | 1750   | SHARES | X |
| BCE INC                            | COMMON STOCK | 05534B760 | 5     | 137    | SHARES | X |
| BJ SVCS CO                         | COMMON STOCK | 055482103 | 6     | 200    | SHARES | X |
| BJ SVCS CO                         | COMMON STOCK | 055482103 | 77    | 2700   | SHARES | X |
| BOK FINANCIAL<br>CORPORATION       | COMMON STOCK | 05561Q201 | 1     | 11     | SHARES | X |
| BP PLC                             | ADR          | 055622104 | 13986 | 230609 | SHARES | X |
| BP PLC                             | ADR          | 055622104 | 11837 | 195164 | SHARES |   |
| BP PLC                             | ADR          | 055622104 | 1088  | 17941  | SHARES | X |
| BP PLC                             | ADR          | 055622104 | 307   | 5064   | SHARES | X |
| BP PRUDHOE BAY<br>RTY TR UNIT      |              |           |       |        |        |   |
| BEN                                | COMMON STOCK | 055630107 | 32    | 339    | SHARES | X |
| BT GROUP PLC-<br>SPON ADR          | COMMON STOCK | 05577E101 | 5     | 123    | SHARES | X |
| BT GROUP PLC-<br>SPON ADR          | COMMON STOCK | 05577E101 | 11    | 250    | SHARES |   |
| BMC SOFTWARE<br>INC                | COMMON STOCK | 055921100 | 75    | 2310   | SHARES | X |

7 of 67

|                              |              |           |      |       |        |   |
|------------------------------|--------------|-----------|------|-------|--------|---|
| BADGER METER<br>INC          | COMMON STOCK | 056525108 | 363  | 8400  | SHARES |   |
| BAKER HUGHES<br>INC          | COMMON STOCK | 057224107 | 291  | 4253  | SHARES | X |
| BAKER HUGHES<br>INC          | COMMON STOCK | 057224107 | 127  | 1860  | SHARES |   |
| BAKER HUGHES<br>INC          | COMMON STOCK | 057224107 | 456  | 6650  | SHARES | X |
| BAKER HUGHES<br>INCORPORATED | COMMON STOCK | 057224107 | 873  | 12750 | SHARES | X |
| BAKER HUGHES<br>INC          | COMMON STOCK | 057224107 | 206  | 3000  | SHARES | X |
| BALL CORP                    | COMMON STOCK | 058498106 | 1103 | 24000 | SHARES | X |
| BALL CORP                    | COMMON STOCK | 058498106 | 40   | 860   | SHARES | X |
| BALLARD POWER                |              |           |      |       |        |   |

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|                              |              |           |       |        |        |   |
|------------------------------|--------------|-----------|-------|--------|--------|---|
| SYSTEM INC<br>BALLY          | COMMON STOCK | 05858H104 | 1     | 300    | SHARES | X |
| TECHNOLOGIES<br>BALLY        | COMMON STOCK | 05874B107 | 45    | 1300   | SHARES | X |
| TECHNOLOGIES<br>BANCO BILBAO | COMMON STOCK | 05874B107 | 822   | 23950  | SHARES | X |
| VIZCAYA<br>BANCO             | ADR          | 05946K101 | 0     | 8      | SHARES | X |
| SANTANDER<br>SA - SPONS ADR  | COMMON STOCK | 05964H105 | 2     | 78     | SHARES | X |
| BANCORP RHODE<br>ISLAND INC  | COMMON STOCK | 059690107 | 2     | 44     | SHARES | X |
| BANK AMER CORP               | COMMON STOCK | 060505104 | 16926 | 446485 | SHARES | X |
| BANK AMER CORP               | COMMON STOCK | 060505104 | 8084  | 213247 | SHARES | X |
| BANK AMER CORP               | COMMON STOCK | 060505104 | 15785 | 416383 | SHARES | X |
| BANK AMER CORP               | COMMON STOCK | 060505104 | 7235  | 190841 | SHARES | X |
| BANK OF HAWAII<br>CORP       | COMMON STOCK | 062540109 | 10    | 200    | SHARES |   |
| BANK NEW YORK<br>MELLON CORP | COMMON STOCK | 064058100 | 5418  | 129824 | SHARES | X |
| BANK NEW YORK<br>MELLON CORP | COMMON STOCK | 064058100 | 1012  | 24252  | SHARES |   |
| BANK NEW YORK<br>MELLON CORP | COMMON STOCK | 064058100 | 3700  | 91166  | SHARES | X |
| BANK NEW YORK<br>MELLON CORP | COMMON STOCK | 064058100 | 548   | 13135  | SHARES | X |
| BARD C R INC                 | COMMON STOCK | 067383109 | 67    | 700    | SHARES | X |
| BARD C R INC                 | COMMON STOCK | 067383109 | 386   | 4000   | SHARES | X |
| BARD C R INC                 | COMMON STOCK | 067383109 | 113   | 1175   | SHARES | X |
| BARCLAYS PLC -<br>SPONS ADR  | COMMON STOCK | 06738E204 | 1     | 21     | SHARES | X |
| BARCLAYS PLC -<br>SPONS ADR  | COMMON STOCK | 06738E204 | 326   | 9000   | SHARES |   |
| BARRICK GOLD<br>CORP         | COMMON STOCK | 067901108 | 62    | 1426   | SHARES | X |
| BARRICK GOLD<br>CORP         | COMMON STOCK | 067901108 | 235   | 5400   | SHARES |   |
| BARR<br>PHARMACEUTI-<br>CALS | COMMON STOCK | 068306109 | 67    | 1391   | SHARES | X |
| BARR<br>PHARMACEUTI-<br>CALS | COMMON STOCK | 068306109 | 53    | 1100   | SHARES | X |
| BASIN WATER<br>INC           | COMMON STOCK | 07011T306 | 57    | 10000  | SHARES | X |
| BAXTER INTL<br>INC           | COMMON STOCK | 071813109 | 968   | 16736  | SHARES | X |
| BAXTER INTL<br>INC           | COMMON STOCK | 071813109 | 486   | 8399   | SHARES |   |
| BAXTER INTL<br>INC           | COMMON STOCK | 071813109 | 364   | 6290   | SHARES | X |
| BAY NATIONAL<br>CORPORATION  | COMMON STOCK | 072500101 | 8     | 990    | SHARES | X |
| BEA SYSTEMS<br>INC           | COMMON STOCK | 073325102 | 19    | 1000   | SHARES | X |
| BEAR STEARNS<br>COS INC      | COMMON STOCK | 073902108 | 1     | 100    | SHARES | X |
| BEAR STEARNS<br>COS INC      | COMMON STOCK | 073902108 | 10    | 950    | SHARES | X |
| BECKMAN<br>COULTER INC       | COMMON STOCK | 075811109 | 144   | 2228   | SHARES |   |
| BECKMAN                      |              |           |       |        |        |   |

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|                                   |              |           |      |       |        |   |
|-----------------------------------|--------------|-----------|------|-------|--------|---|
| COULTER INC<br>BECTON             | COMMON STOCK | 075811109 | 1033 | 16000 | SHARES | X |
| DICKINSON<br>BECTON               | COMMON STOCK | 075887109 | 273  | 3185  | SHARES | X |
| DICKINSON<br>BECTON               | COMMON STOCK | 075887109 | 1039 | 12100 | SHARES |   |
| DICKINSON<br>BED BATH &<br>BEYOND | COMMON STOCK | 075887109 | 185  | 2155  | SHARES | X |
| BED BATH &<br>BEYOND              | COMMON STOCK | 075896100 | 104  | 3510  | SHARES | X |
| BED BATH &<br>BEYOND              | COMMON STOCK | 075896100 | 10   | 325   | SHARES |   |
| BED BATH &<br>BEYOND              | COMMON STOCK | 075896100 | 35   | 1200  | SHARES | X |
| BED BATH &<br>BEYOND              | COMMON STOCK | 075896100 | 71   | 2400  | SHARES | X |
| BELL<br>MICROPRODUCTS<br>INC      | COMMON STOCK | 078137106 | 1    | 300   | SHARES | X |

8 of 67

|                                      |              |           |      |       |        |   |
|--------------------------------------|--------------|-----------|------|-------|--------|---|
| BEMIS INC                            | COMMON STOCK | 081437105 | 15   | 575   | SHARES | X |
| BEMIS INC                            | COMMON STOCK | 081437105 | 20   | 800   | SHARES |   |
| BEMIS INC                            | COMMON STOCK | 081437105 | 97   | 3820  | SHARES | X |
| BERKSHIRE<br>HATHAWAY INC<br>CLASS A | COMMON STOCK | 084670108 | 400  | 3     | SHARES |   |
| BERKSHIRE<br>HATHAWAY INC<br>CLASS A | COMMON STOCK | 084670108 | 1201 | 9     | SHARES | X |
| BERKSHIRE<br>HATHAWAY INC<br>CLASS B | COMMON STOCK | 084670207 | 1145 | 256   | SHARES | X |
| BERKSHIRE<br>HATHAWAY INC<br>CLASS B | COMMON STOCK | 084670207 | 698  | 156   | SHARES |   |
| BERKSHIRE<br>HATHAWAY INC<br>CLASS B | COMMON STOCK | 084670207 | 492  | 110   | SHARES | X |
| BEST BUY INC                         | COMMON STOCK | 086516101 | 172  | 4160  | SHARES | X |
| BEST BUY INC                         | COMMON STOCK | 086516101 | 104  | 2512  | SHARES |   |
| BEST BUY INC                         | COMMON STOCK | 086516101 | 192  | 4617  | SHARES | X |
| BHP BILLITON<br>LTD SPONSORED<br>ADR | COMMON STOCK | 088606108 | 247  | 3750  | SHARES | X |
| BHP BILLITON<br>LTD SPONSORED<br>ADR | COMMON STOCK | 088606108 | 239  | 3632  | SHARES |   |
| BIG LOTS INC                         | COMMON STOCK | 089302103 | 25   | 1100  | SHARES | X |
| BIOMARIN<br>PHARMAC INC              | COMMON STOCK | 09061G101 | 92   | 2615  | SHARES | X |
| BIOMARIN<br>PHARMAC INC              | COMMON STOCK | 09061G101 | 1542 | 43600 | SHARES | X |
| BIOGEN IDEC<br>INC                   | COMMON STOCK | 09062X103 | 847  | 13728 | SHARES | X |
| BIOGEN IDEC                          |              |           |      |       |        |   |



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|                |                 |           |      |       |        |   |
|----------------|-----------------|-----------|------|-------|--------|---|
| INC            | COMMON STOCK    | 09062X103 | 137  | 2218  | SHARES |   |
| BIOGEN IDEC    |                 |           |      |       |        |   |
| INC            | COMMON STOCK    | 09062X103 | 1026 | 16630 | SHARES | X |
| BIOGEN IDEC    |                 |           |      |       |        |   |
| INC            | COMMON STOCK    | 09062X103 | 160  | 2600  | SHARES | X |
| BIOTECH HOLDRS |                 |           |      |       |        |   |
| TRUST          | COMMON STOCK    | 09067D201 | 45   | 260   | SHARES | X |
| BIOVAIL CORP   | COMMON STOCK    | 09067J109 | 9    | 870   | SHARES | X |
| BLACK & DECKER |                 |           |      |       |        |   |
| CORP           | COMMON STOCK    | 091797100 | 225  | 3400  | SHARES | X |
| BLACK & DECKER |                 |           |      |       |        |   |
| CORP           | COMMON STOCK    | 091797100 | 1161 | 17564 | SHARES |   |
| BLACK & DECKER |                 |           |      |       |        |   |
| CORP           | COMMON STOCK    | 091797100 | 124  | 1875  | SHARES | X |
| BLACK HILLS    |                 |           |      |       |        |   |
| CORP           | COMMON STOCK    | 092113109 | 64   | 1800  | SHARES | X |
| BLACKROCK INSD |                 |           |      |       |        |   |
| MUNI TERM TR   | PREFERRED STOCK | 092474105 | 18   | 1750  | SHARES | X |
| BLACKROCK INSD |                 |           |      |       |        |   |
| MUNI 2008 TERM | PREFERRED STOCK | 09247K109 | 11   | 750   | SHARES | X |
| BLACKROCK NY   |                 |           |      |       |        |   |
| INS MUNI 2008  |                 |           |      |       |        |   |
| TER            | PREFERRED STOCK | 09247L107 | 11   | 750   | SHARES | X |
| BLACKROCK INC  | COMMON STOCK    | 09247X101 | 133  | 650   | SHARES | X |
| BLACKROCK INC  | COMMON STOCK    | 09247X101 | 14   | 70    | SHARES | X |
| BLACKROCK      |                 |           |      |       |        |   |
| MARYLAND MUNI  |                 |           |      |       |        |   |
| BD TR          | PREFERRED STOCK | 09249L105 | 48   | 3000  | SHARES | X |
| BLACKROCK      |                 |           |      |       |        |   |
| STRAT DVD ACHV |                 |           |      |       |        |   |
| TRS            | PREFERRED STOCK | 09249Y107 | 11   | 1000  | SHARES | X |
| BLACKROCK      |                 |           |      |       |        |   |
| GLOBAL ENERGY  |                 |           |      |       |        |   |
| & RESO         | PREFERRED STOCK | 09250U101 | 36   | 1200  | SHARES | X |
| BLACKROCK      |                 |           |      |       |        |   |
| HEALTH         |                 |           |      |       |        |   |
| SCIENCES TRUS  | PREFERRED STOCK | 09250W107 | 122  | 5000  | SHARES |   |
| BLACKROCK      |                 |           |      |       |        |   |
| ENHANCED DVD   |                 |           |      |       |        |   |
| ACHIEVE        | PREFERRED STOCK | 09251A104 | 7    | 680   | SHARES |   |
| BLACKROCK      |                 |           |      |       |        |   |
| MUNIENHANCED   |                 |           |      |       |        |   |
| FUND IN        | PREFERRED STOCK | 09253Y100 | 20   | 2032  | SHARES |   |
| BLACKROCK      |                 |           |      |       |        |   |
| MUNIYLD        |                 |           |      |       |        |   |
| QUALITY FUND   | PREFERRED STOCK | 09254G108 | 75   | 6850  | SHARES |   |
| BLACKROCK APEX |                 |           |      |       |        |   |
| MUNICIPAL FUND | PREFERRED STOCK | 09254H106 | 10   | 1000  | SHARES | X |
| BLACKROCK APEX |                 |           |      |       |        |   |
| MUNICIPAL FUND | PREFERRED STOCK | 09254H106 | 19   | 2027  | SHARES |   |
| BLACKROCK      |                 |           |      |       |        |   |
| MUNIYLD        |                 |           |      |       |        |   |
| CALIFORNIA I   | PREFERRED STOCK | 09254N103 | 39   | 3050  | SHARES |   |
| BLACKROCK      |                 |           |      |       |        |   |
| MUNIHLDGS NJ   |                 |           |      |       |        |   |
| INSURED        | PREFERRED STOCK | 09254X101 | 41   | 3050  | SHARES |   |
| BLACKROCK      |                 |           |      |       |        |   |
| MUNIHLDGS NY   |                 |           |      |       |        |   |
| INSURED        | PREFERRED STOCK | 09255C106 | 39   | 3050  | SHARES |   |
| BLACKROCK      |                 |           |      |       |        |   |
| MUNIYLD NEW    |                 |           |      |       |        |   |
| YORK INS       | PREFERRED STOCK | 09255E102 | 20   | 1601  | SHARES |   |

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|                                      |                 |           |     |      |        |   |
|--------------------------------------|-----------------|-----------|-----|------|--------|---|
| BLACKROCK<br>MUNIYLD<br>PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 13  | 981  | SHARES | X |
| BLACKROCK<br>MUNIYLD<br>PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 15  | 1181 | SHARES |   |
| BLACKROCK<br>DIVERSIFIED<br>INC STRA | PREFERRED STOCK | 09255W102 | 4   | 300  | SHARES | X |
| BLOCK H & R<br>INC                   | COMMON STOCK    | 093671105 | 20  | 950  | SHARES | X |
| BLOCK H & R<br>INC                   | COMMON STOCK    | 093671105 | 71  | 3400 | SHARES |   |
| BLOCK H & R<br>INC                   | COMMON STOCK    | 093671105 | 125 | 6000 | SHARES | X |

9 of 67

|                                      |                 |           |      |        |        |   |
|--------------------------------------|-----------------|-----------|------|--------|--------|---|
| BLOCKBUSTER<br>INC                   | COMMON STOCK    | 093679108 | 30   | 9050   | SHARES | X |
| BLOCKBUSTER<br>INC                   | COMMON STOCK    | 093679108 | 499  | 153000 | SHARES | X |
| BLUE CHIP<br>VALUE FUND INC          | PREFERRED STOCK | 095333100 | 9    | 1920   | SHARES | X |
| BLUE NILE INC                        | COMMON STOCK    | 09578R103 | 17   | 305    | SHARES | X |
| BOARDWALK<br>PIPELINE<br>PARTNERS LP | COMMON STOCK    | 096627104 | 25   | 1000   | SHARES | X |
| BOB EVANS<br>FARMS                   | COMMON STOCK    | 096761101 | 8    | 300    | SHARES | X |
| BOEING CO                            | COMMON STOCK    | 097023105 | 2947 | 39620  | SHARES | X |
| BOEING CO                            | COMMON STOCK    | 097023105 | 946  | 12717  | SHARES |   |
| BOEING CO                            | COMMON STOCK    | 097023105 | 1600 | 21523  | SHARES | X |
| BON-TON STORES<br>INCORPORATED       | COMMON STOCK    | 09776J101 | 56   | 10320  | SHARES | X |
| BORDERS GROUP<br>INC COM             | COMMON STOCK    | 099709107 | 5    | 850    | SHARES | X |
| BOSTON BEER<br>INCORPORATED<br>CLASS | COMMON STOCK    | 100557107 | 36   | 750    | SHARES | X |
| BOSTON BEER<br>INCORPORATED<br>CLASS | COMMON STOCK    | 100557107 | 5    | 100    | SHARES |   |
| BOSTON<br>PROPERTIES                 | COMMON STOCK    | 101121101 | 357  | 3881   | SHARES | X |
| BOSTON<br>PROPERTIES                 | COMMON STOCK    | 101121101 | 276  | 3000   | SHARES |   |
| BOSTON<br>PROPERTIES                 | COMMON STOCK    | 101121101 | 322  | 3500   | SHARES | X |
| BOSTON<br>PROPERTIES                 | COMMON STOCK    | 101121101 | 101  | 1100   | SHARES | X |
| BOSTON<br>SCIENTIFIC                 | COMMON STOCK    | 101137107 | 21   | 1669   | SHARES | X |
| BOSTON<br>SCIENTIFIC                 | COMMON STOCK    | 101137107 | 77   | 5947   | SHARES |   |

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|                                      |                 |           |      |        |        |   |
|--------------------------------------|-----------------|-----------|------|--------|--------|---|
| SCIENTIFIC BOSTON                    | COMMON STOCK    | 101137107 | 295  | 12800  | SHARES | X |
| SCIENTIFIC BOULDER TOTAL RETURN FUND | COMMON STOCK    | 101137107 | 153  | 11900  | SHARES | X |
| INC BRANDYWINE REALTY TRUST (REIT)   | PREFERRED STOCK | 101541100 | 28   | 1400   | SHARES | X |
| BRANDYWINE REALTY TRUST (REIT)       | COMMON STOCK    | 105368203 | 25   | 1500   | SHARES | X |
| BRANDYWINE REALTY TRUST (REIT)       | COMMON STOCK    | 105368203 | 25   | 1500   | SHARES | X |
| BRIGGS & STRATTON CORP               | COMMON STOCK    | 109043109 | 14   | 800    | SHARES |   |
| BRIGHT HORIZONS FAMILY SOLUTIONS     | COMMON STOCK    | 109195107 | 628  | 14600  | SHARES | X |
| BRIGHTPOINT INC                      | COMMON STOCK    | 109473405 | 1    | 165    | SHARES | X |
| BRINKER INTL INC                     | COMMON STOCK    | 109641100 | 504  | 27174  | SHARES | X |
| BRINKER INTL INC                     | COMMON STOCK    | 109641100 | 235  | 12649  | SHARES |   |
| BRINKER INTL INC                     | COMMON STOCK    | 109641100 | 491  | 26491  | SHARES | X |
| BRINKS COMPANY                       | COMMON STOCK    | 109696104 | 44   | 655    | SHARES | X |
| BRINKS COMPANY                       | COMMON STOCK    | 109696104 | 718  | 10700  | SHARES | X |
| BRISTOL MYERS SQUIBB                 | COMMON STOCK    | 110122108 | 6409 | 300901 | SHARES | X |
| BRISTOL MYERS SQUIBB                 | COMMON STOCK    | 110122108 | 6063 | 284647 | SHARES |   |
| BRISTOL MYERS SQUIBB                 | COMMON STOCK    | 110122108 | 1620 | 76060  | SHARES | X |
| BRISTOL MYERS SQUIBB                 | COMMON STOCK    | 110122108 | 632  | 29648  | SHARES | X |
| BRISTOL MYERS SQUIBB                 | COMMON STOCK    | 110122108 | 5    | 250    | SHARES | X |
| BROADCOM CORP                        | COMMON STOCK    | 111320107 | 326  | 16910  | SHARES | X |
| BROADCOM CORP                        | COMMON STOCK    | 111320107 | 12   | 626    | SHARES |   |
| BROADCOM CORP                        | COMMON STOCK    | 111320107 | 85   | 4400   | SHARES | X |
| BROADRIDGE FINANCIAL SOLUTIONS       | COMMON STOCK    | 11133T103 | 289  | 16435  | SHARES | X |
| BROADRIDGE FINANCIAL SOLUTIONS       | COMMON STOCK    | 11133T103 | 40   | 2253   | SHARES |   |
| BROADRIDGE FINANCIAL SOLUTIONS       | COMMON STOCK    | 11133T103 | 4    | 250    | SHARES | X |
| BROADRIDGE FINANCIAL SOLUTIONS       | COMMON STOCK    | 11133T103 | 1683 | 95600  | SHARES | X |
| BROWN & BROWN INC                    | COMMON STOCK    | 115236101 | 70   | 4000   | SHARES | X |
| BROWN FORMAN CORP                    | COMMON B        | 115637209 | 20   | 300    | SHARES |   |
| BROWN FORMAN CORP                    | COMMON B        | 115637209 | 358  | 5400   | SHARES | X |
| BROWN FORMAN CORP                    | COMMON B        | 115637209 | 46   | 700    | SHARES | X |
| BROWN SHOE CO INC COM                | COMMON STOCK    | 115736100 | 25   | 1630   | SHARES | X |

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|                          |              |           |     |       |        |   |
|--------------------------|--------------|-----------|-----|-------|--------|---|
| BROWN SHOE CO<br>INC COM | COMMON STOCK | 115736100 | 407 | 27050 | SHARES | X |
|--------------------------|--------------|-----------|-----|-------|--------|---|

10 of 67

|   |              |           |      |       |        |   |
|---|--------------|-----------|------|-------|--------|---|
| BRUNSWICK CORP                                | COMMON STOCK | 117043109 | 2    | 120   | SHARES | X |
| BRUNSWICK CORP                                | COMMON STOCK | 117043109 | 67   | 4200  | SHARES | X |
| BRYN MAWR BANK<br>CORPORATION                 | COMMON STOCK | 117665109 | 161  | 7392  | SHARES | X |
| BUCKEYE<br>PARTNERS<br>LIMITED<br>PARTNERSHIP | COMMON STOCK | 118230101 | 41   | 900   | SHARES | X |
| BUCKEYE<br>PARTNERS<br>LIMITED<br>PARTNERSHIP | COMMON STOCK | 118230101 | 2    | 50    | SHARES |   |
| BUCKEYE<br>PARTNERS<br>LIMITED<br>PARTNERSHIP | COMMON STOCK | 118230101 | 392  | 8500  | SHARES | X |
| BUCYRUS<br>INTERNATIONAL<br>INC-A             | COMMON STOCK | 118759109 | 78   | 765   | SHARES | X |
| BUCYRUS<br>INTERNATIONAL<br>INC-A             | COMMON STOCK | 118759109 | 1296 | 12750 | SHARES | X |
| BURGER KING<br>HLDGS                          | COMMON STOCK | 121208201 | 54   | 1965  | SHARES | X |
| BURGER KING<br>HLDGS                          | COMMON STOCK | 121208201 | 931  | 33650 | SHARES | X |
| BURLINGTN<br>NRTHRN S F                       | COMMON STOCK | 12189T104 | 4888 | 53009 | SHARES | X |
| BURLINGTN<br>NRTHRN S F                       | COMMON STOCK | 12189T104 | 1161 | 12587 | SHARES |   |
| BURLINGTN<br>NRTHRN S F                       | COMMON STOCK | 12189T104 | 2861 | 31020 | SHARES | X |
| CBL &<br>ASSOCIATES<br>PROPERTIES             | COMMON STOCK | 124830100 | 4    | 169   | SHARES | X |
| CBS CORP CL B                                 | COMMON STOCK | 124857202 | 177  | 7998  | SHARES | X |
| CBS CORP CL B                                 | COMMON STOCK | 124857202 | 112  | 5060  | SHARES |   |
| CBS CORP CL B                                 | COMMON STOCK | 124857202 | 7    | 331   | SHARES | X |
| CBS CORP CL B                                 | COMMON STOCK | 124857202 | 270  | 12200 | SHARES | X |
| CB RICHARD<br>ELLIS GROUP<br>INC CL A         | COMMON STOCK | 12497T101 | 853  | 39450 | SHARES | X |
| CB RICHARD<br>ELLIS GROUP<br>INC CL A         | COMMON STOCK | 12497T101 | 37   | 1700  | SHARES | X |
| CF INDUSTRIES<br>HLDGS                        | COMMON STOCK | 125269100 | 87   | 835   | SHARES | X |
| CF INDUSTRIES<br>HLDGS                        | COMMON STOCK | 125269100 | 505  | 4865  | SHARES | X |
| CH ENERGY<br>GROUP INC COM                    | COMMON STOCK | 12541M102 | 51   | 1300  | SHARES | X |

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|                            |              |           |      |        |        |   |
|----------------------------|--------------|-----------|------|--------|--------|---|
| CH ENERGY<br>GROUP INC COM | COMMON STOCK | 12541M102 | 117  | 3000   | SHARES |   |
| C H ROBINSON<br>WLDWIDE    | COMMON STOCK | 12541W209 | 349  | 6408   | SHARES | X |
| C H ROBINSON<br>WLDWIDE    | COMMON STOCK | 12541W209 | 1393 | 25600  | SHARES | X |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 404  | 9960   | SHARES | X |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 453  | 11160  | SHARES |   |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 120  | 2976   | SHARES | X |
| CIT GROUP INC              | COMMON STOCK | 125581108 | 959  | 80957  | SHARES | X |
| CIT GROUP INC              | COMMON STOCK | 125581108 | 169  | 14225  | SHARES |   |
| CIT GROUP INC              | COMMON STOCK | 125581108 | 1332 | 112237 | SHARES | X |
| CIT GROUP INC              | COMMON STOCK | 125581108 | 3    | 250    | SHARES | X |
| CME GROUP INC              | COMMON STOCK | 12572Q105 | 39   | 83     | SHARES | X |
| CME GROUP INC              | COMMON STOCK | 12572Q105 | 5    | 10     | SHARES |   |
| CME GROUP INC              | COMMON STOCK | 12572Q105 | 237  | 505    | SHARES | X |
| CMS ENERGY<br>CORP         | COMMON STOCK | 125896100 | 3    | 200    | SHARES |   |
| CMS ENERGY<br>CORP         | COMMON STOCK | 125896100 | 23   | 1700   | SHARES | X |
| CNOOC LTD -ADR             | COMMON STOCK | 126132109 | 44   | 300    | SHARES |   |
| CSX CORP                   | COMMON STOCK | 126408103 | 1668 | 29744  | SHARES | X |
| CSX CORP                   | COMMON STOCK | 126408103 | 1908 | 34036  | SHARES |   |
| CSX CORP                   | COMMON STOCK | 126408103 | 29   | 512    | SHARES | X |
| CSX CORP                   | COMMON STOCK | 126408103 | 219  | 3900   | SHARES | X |
| CVS /CAREMARK<br>CORP      | COMMON STOCK | 126650100 | 6836 | 168744 | SHARES | X |
| CVS /CAREMARK<br>CORP      | COMMON STOCK | 126650100 | 2094 | 51680  | SHARES |   |
| CVS /CAREMARK<br>CORP      | COMMON STOCK | 126650100 | 814  | 20098  | SHARES | X |
| CVS /CAREMARK<br>CORP      | COMMON STOCK | 126650100 | 1986 | 49032  | SHARES | X |
| CV<br>THERAPEUTICS<br>INC  | COMMON STOCK | 126667104 | 21   | 3000   | SHARES | X |
| CA INC                     | COMMON STOCK | 12673P105 | 121  | 5393   | SHARES | X |
| CA INC                     | COMMON STOCK | 12673P105 | 91   | 4038   | SHARES | X |

11 of 67

|                                      |              |           |     |       |        |   |
|--------------------------------------|--------------|-----------|-----|-------|--------|---|
| CABOT CORP                           | COMMON STOCK | 127055101 | 64  | 2300  | SHARES | X |
| CABOT OIL &<br>GAS CORP              | COMMON STOCK | 127097103 | 28  | 545   | SHARES | X |
| CABOT OIL &<br>GAS CORP              | COMMON STOCK | 127097103 | 456 | 8975  | SHARES | X |
| CADBURY<br>SCHWEPPES PLC<br>SPONS AD | COMMON STOCK | 127209302 | 3   | 58    | SHARES | X |
| CADENCE DESIGN<br>SYS INC            | COMMON STOCK | 127387108 | 9   | 800   | SHARES | X |
| CAL MAINE<br>FOODS INC               | COMMON STOCK | 128030202 | 29  | 878   | SHARES | X |
| CAL MAINE<br>FOODS INC               | COMMON STOCK | 128030202 | 541 | 16203 | SHARES | X |
| CALAMOS CONV &                       |              |           |     |       |        |   |

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|  |                 |           |      |        |        |   |
|--|-----------------|-----------|------|--------|--------|---|
| HIGH INC FD CALAMOS STRATEGIC TOT RET FD                 | PREFERRED STOCK | 12811P108 | 57   | 4500   | SHARES | X |
| CALLAWAY GOLF CO COM CAMDEN PROPERTY TRUST (REIT) CAMDEN | PREFERRED STOCK | 128125101 | 6    | 500    | SHARES |   |
| PROPERTY TRUST (REIT) CAMDEN                             | COMMON STOCK    | 131193104 | 0    | 23     | SHARES | X |
| PROPERTY TRUST (REIT) CAMECO CORPORATION CAMERON         | COMMON STOCK    | 133131102 | 64   | 1265   | SHARES | X |
| INTERNATIONAL CORP CAMERON                               | COMMON STOCK    | 133131102 | 25   | 500    | SHARES | X |
| INTERNATIONAL CORP CAMERON                               | COMMON STOCK    | 13321L108 | 13   | 400    | SHARES | X |
| INTERNATIONAL CORP CAMERON                               | COMMON STOCK    | 13342B105 | 806  | 19348  | SHARES | X |
| INTERNATIONAL CORP CAMERON                               | COMMON STOCK    | 13342B105 | 62   | 1500   | SHARES |   |
| INTERNATIONAL CORP CAMPBELL SOUP CO                      | COMMON STOCK    | 13342B105 | 3627 | 87087  | SHARES | X |
| CAMPBELL SOUP CO   | COMMON STOCK    | 134429109 | 121  | 3578   | SHARES | X |
| CAMPBELL SOUP CO   | COMMON STOCK    | 134429109 | 224  | 6600   | SHARES |   |
| CAMPBELL SOUP CO CANADIAN NATIONAL RAILWAY COMP          | COMMON STOCK    | 134429109 | 214  | 6300   | SHARES | X |
| CANADIAN NATIONAL RAILWAY COMP                           | COMMON STOCK    | 136375102 | 138  | 2850   | SHARES | X |
| CANADIAN NATURAL RESOURCES LTD                           | COMMON STOCK    | 136385101 | 102  | 1500   | SHARES | X |
| CANADIAN PACIFIC RAILWAY LTD                             | COMMON STOCK    | 13645T100 | 10   | 150    | SHARES | X |
| CANON INC SPONS ADR                                      | COMMON STOCK    | 138006309 | 9    | 202    | SHARES | X |
| CAPITAL ONE FINANCIAL CORP                               | COMMON STOCK    | 14040H105 | 1492 | 30307  | SHARES | X |
| CAPITAL ONE FINANCIAL CORP                               | COMMON STOCK    | 14040H105 | 960  | 19495  | SHARES |   |
| CAPITAL ONE FINANCIAL CORP                               | COMMON STOCK    | 14040H105 | 8002 | 162584 | SHARES | X |
| CAPITAL ONE FINANCIAL CORP                               | COMMON STOCK    | 14040H105 | 668  | 13563  | SHARES | X |
| CAPITALSOURCE INC  | COMMON STOCK    | 14055X102 | 135  | 13917  | SHARES | X |
| CAPITALSOURCE INC  | COMMON STOCK    | 14055X102 | 20   | 2100   | SHARES |   |
| CAPITALSOURCE INC  | COMMON STOCK    | 14055X102 | 6679 | 690700 | SHARES | X |
| CAPITALSOURCE INC CAPSTEAD MORTGAGE CV                   | COMMON STOCK    | 14055X102 | 280  | 28957  | SHARES | X |
| PFD \$1.26 CARDINAL HEALTH INC                           | PREFERRED STOCK | 14067E308 | 62   | 4950   | SHARES | X |
| CARDINAL HEALTH INC                                      | COMMON STOCK    | 14149Y108 | 221  | 4218   | SHARES | X |
| CARDINAL   |                 |           |      |        |        |   |

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|  |              |           |      |        |        |   |
|--|--------------|-----------|------|--------|--------|---|
| HEALTH INC<br>CARDINAL                               | COMMON STOCK | 14149Y108 | 228  | 4350   | SHARES |   |
| HEALTH INC<br>CARDINAL                               | COMMON STOCK | 14149Y108 | 394  | 7500   | SHARES | X |
| HEALTH INC<br>CARLISLE                               | COMMON STOCK | 14149Y108 | 179  | 3400   | SHARES | X |
| COMPANIES INC<br>CARLISLE                            | COMMON STOCK | 142339100 | 27   | 800    | SHARES | X |
| COMPANIES INC  | COMMON STOCK | 142339100 | 137  | 4100   | SHARES |   |
| CARMAX INC   | COMMON STOCK | 143130102 | 28   | 1451   | SHARES | X |
| CARMAX INC   | COMMON STOCK | 143130102 | 25   | 1302   | SHARES |   |
| CARMAX INC   | COMMON STOCK | 143130102 | 194  | 10000  | SHARES | X |
| CARNIVAL CORP  | COMMON STOCK | 143658300 | 4079 | 100755 | SHARES | X |
| CARNIVAL CORP  | COMMON STOCK | 143658300 | 554  | 13675  | SHARES |   |
| CARNIVAL CORP<br>CARPENTER<br>TECHNOLOGY<br>CORP COM | COMMON STOCK | 144285103 | 255  | 4552   | SHARES |   |
| CARROLLTON<br>BANCORP                                | COMMON STOCK | 145282109 | 6    | 462    | SHARES | X |
| CARTER<br>HOLDINGS                                   | COMMON STOCK | 146229109 | 35   | 2180   | SHARES | X |
| CARTER<br>HOLDINGS                                   | COMMON STOCK | 146229109 | 573  | 35500  | SHARES | X |
| CATERPILLAR<br>INC                                   | COMMON STOCK | 149123101 | 5333 | 68113  | SHARES | X |
| CATERPILLAR<br>INC                                   | COMMON STOCK | 149123101 | 903  | 11539  | SHARES |   |

12 of 67

|                                    |              |           |      |       |        |   |
|------------------------------------|--------------|-----------|------|-------|--------|---|
| CATERPILLAR<br>INC                 | COMMON STOCK | 149123101 | 394  | 5036  | SHARES | X |
| CATERPILLAR<br>INC                 | COMMON STOCK | 149123101 | 1657 | 21171 | SHARES | X |
| CAVCO<br>INDUSTRIES,<br>INC.       | COMMON STOCK | 149568107 | 2    | 60    | SHARES | X |
| CEDAR FAIR LTD<br>PTR              | COMMON STOCK | 150185106 | 17   | 750   | SHARES | X |
| CELGENE CORP                       | COMMON STOCK | 151020104 | 9    | 150   | SHARES | X |
| CELGENE CORP                       | COMMON STOCK | 151020104 | 61   | 1000  | SHARES |   |
| CELGENE CORP                       | COMMON STOCK | 151020104 | 251  | 4090  | SHARES | X |
| CEMEX SAB<br>SPONS ADR PART<br>CER | COMMON STOCK | 151290889 | 3    | 100   | SHARES | X |
| CENTERPOINT<br>ENERGY              | COMMON STOCK | 15189T107 | 30   | 2132  | SHARES | X |
| CENTERPOINT<br>ENERGY              | COMMON STOCK | 15189T107 | 38   | 2660  | SHARES | X |
| CENTERPLATE<br>INC- IDS            | COMMON STOCK | 15200E204 | 11   | 1100  | SHARES | X |
| CENTEX CORP                        | COMMON STOCK | 152312104 | 57   | 2350  | SHARES | X |
| CENTEX CORP                        | COMMON STOCK | 152312104 | 17   | 700   | SHARES |   |
| CENTEX CORP                        | COMMON STOCK | 152312104 | 24   | 1000  | SHARES | X |
| CENTURYTEL INC                     | COMMON STOCK | 156700106 | 100  | 3000  | SHARES | X |

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|                |                 |           |       |        |        |   |
|----------------|-----------------|-----------|-------|--------|--------|---|
| CENTURYTEL INC | COMMON STOCK    | 156700106 | 33    | 1000   | SHARES | X |
| CEPHALON INC   | COMMON STOCK    | 156708109 | 153   | 2371   | SHARES | X |
| CEPHALON INC   | COMMON STOCK    | 156708109 | 426   | 6600   | SHARES | X |
| CEPHEID        | COMMON STOCK    | 15670R107 | 88    | 3595   | SHARES | X |
| CEPHEID        | COMMON STOCK    | 15670R107 | 1381  | 56600  | SHARES | X |
| CERNER CORP    | COMMON STOCK    | 156782104 | 5128  | 137544 | SHARES | X |
| CERNER CORP    | COMMON STOCK    | 156782104 | 395   | 10585  | SHARES |   |
| CERNER CORP    | COMMON STOCK    | 156782104 | 587   | 15750  | SHARES | X |
| CERNER CORP    | COMMON STOCK    | 156782104 | 3881  | 104116 | SHARES | X |
| CHAMPION       |                 |           |       |        |        |   |
| ENTERPRISES    | COMMON STOCK    | 158496109 | 33    | 3315   | SHARES | X |
| CHAMPION       |                 |           |       |        |        |   |
| ENTERPRISES    | COMMON STOCK    | 158496109 | 512   | 51000  | SHARES | X |
| CHASE          |                 |           |       |        |        |   |
| CORPORATION    | COMMON STOCK    | 16150R104 | 453   | 25000  | SHARES |   |
| CHENIERE       |                 |           |       |        |        |   |
| ENERGY INC     | COMMON STOCK    | 16411R208 | 471   | 23799  | SHARES | X |
| CHESAPEAKE     |                 |           |       |        |        |   |
| ENERGY         | COMMON STOCK    | 165167107 | 88    | 1900   | SHARES | X |
| CHESAPEAKE     |                 |           |       |        |        |   |
| ENERGY         | COMMON STOCK    | 165167107 | 92    | 2000   | SHARES | X |
| CHESAPEAKE     |                 |           |       |        |        |   |
| ENERGY         | COMMON STOCK    | 165167107 | 198   | 4300   | SHARES | X |
| CHESAPEAKE     |                 |           |       |        |        |   |
| ENERGY CONV    |                 |           |       |        |        |   |
| PFD 4.5        | PREFERRED STOCK | 165167842 | 1020  | 8750   | SHARES | X |
| CHESAPEAKE     |                 |           |       |        |        |   |
| UTILITIES      |                 |           |       |        |        |   |
| CORPORATI      | COMMON STOCK    | 165303108 | 22    | 750    | SHARES |   |
| CHEVRON CORP   | COMMON STOCK    | 166764100 | 38457 | 450528 | SHARES | X |
| CHEVRON CORP   | COMMON STOCK    | 166764100 | 20428 | 239313 | SHARES |   |
| CHEVRON CORP   | COMMON STOCK    | 166764100 | 6765  | 79254  | SHARES | X |
| CHEVRON CORP   | COMMON STOCK    | 166764100 | 9227  | 108097 | SHARES | X |
| CHEVRON CORP   | COMMON STOCK    | 166764100 | 13    | 150    | SHARES | X |
| CHICAGO BRIDGE |                 |           |       |        |        |   |
| & IRON CO      |                 |           |       |        |        |   |
| N V C          | COMMON STOCK    | 167250109 | 16    | 400    | SHARES | X |
| CHICAGO BRIDGE |                 |           |       |        |        |   |
| & IRON CO      |                 |           |       |        |        |   |
| N V C          | COMMON STOCK    | 167250109 | 72    | 1825   | SHARES |   |
| CHICAGO BRIDGE |                 |           |       |        |        |   |
| & IRON CO      |                 |           |       |        |        |   |
| N V C          | COMMON STOCK    | 167250109 | 235   | 6000   | SHARES | X |
| CHICAGO BRIDGE |                 |           |       |        |        |   |
| & IRON CO      |                 |           |       |        |        |   |
| N V C          | COMMON STOCK    | 167250109 | 26    | 663    | SHARES | X |
| CHICOS FAS INC | COMMON STOCK    | 168615102 | 7     | 1000   | SHARES | X |
| CHICOS FAS INC | COMMON STOCK    | 168615102 | 2     | 300    | SHARES |   |
| CHINA FUND INC | PREFERRED STOCK | 169373107 | 16    | 506    | SHARES | X |
| CHINA MOBILE   |                 |           |       |        |        |   |
| LTD SPON ADR   | COMMON STOCK    | 16941M109 | 23    | 300    | SHARES |   |
| CHINA PETE &   |                 |           |       |        |        |   |
| CHEM CORP SPON |                 |           |       |        |        |   |
| AD             | COMMON STOCK    | 16941R108 | 9     | 99     | SHARES | X |
| CHINA UNICOM-  |                 |           |       |        |        |   |
| ADR            | COMMON STOCK    | 16945R104 | 15    | 689    | SHARES | X |
| CHIQUITA       |                 |           |       |        |        |   |
| BRANDS INTL    |                 |           |       |        |        |   |
| INC            | COMMON STOCK    | 170032809 | 6     | 250    | SHARES | X |
| CHOICEPOINT    |                 |           |       |        |        |   |
| INC COM        | COMMON STOCK    | 170388102 | 5     | 100    | SHARES |   |



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13 of 67

|  |              |           |       |        |        |   |
|--|--------------|-----------|-------|--------|--------|---|
| CHRISTOPHER &<br>BANKS CORP            | COMMON STOCK | 171046105 | 3     | 337    | SHARES | X |
| CHUBB CORP                             | COMMON STOCK | 171232101 | 359   | 7250   | SHARES | X |
| CHUBB CORP                             | COMMON STOCK | 171232101 | 233   | 4700   | SHARES |   |
| CHUBB CORP                             | COMMON STOCK | 171232101 | 4421  | 89343  | SHARES | X |
| CHUBB CORP                             | COMMON STOCK | 171232101 | 168   | 3400   | SHARES | X |
| CHURCH &<br>DWIGHT CO INC              | COMMON STOCK | 171340102 | 66    | 1215   | SHARES | X |
| CIENA CORP                             | COMMON STOCK | 171779309 | 40    | 1300   | SHARES | X |
| CIENA CORP                             | COMMON STOCK | 171779309 | 682   | 22135  | SHARES | X |
| CINCINNATI<br>FINANCIAL<br>CORPORATION | COMMON STOCK | 172062101 | 1386  | 36424  | SHARES | X |
| CINCINNATI<br>FINANCIAL<br>CORPORATION | COMMON STOCK | 172062101 | 150   | 3931   | SHARES |   |
| CINCINNATI<br>FINANCIAL<br>CORPORATION | COMMON STOCK | 172062101 | 369   | 9706   | SHARES | X |
| CINCINNATI<br>FINANCIAL<br>CORPORATION | COMMON STOCK | 172062101 | 487   | 12821  | SHARES | X |
| CIRCUIT CITY<br>STORE                  | COMMON STOCK | 172737108 | 1     | 300    | SHARES | X |
| CIRCUIT CITY<br>STORE                  | COMMON STOCK | 172737108 | 15    | 3800   | SHARES |   |
| CIRCUIT CITY<br>STORE                  | COMMON STOCK | 172737108 | 2     | 500    | SHARES | X |
| CISCO SYSTEMS<br>INC                   | COMMON STOCK | 17275R102 | 20005 | 830418 | SHARES | X |
| CISCO SYSTEMS<br>INC                   | COMMON STOCK | 17275R102 | 5609  | 232828 | SHARES |   |
| CISCO SYSTEMS<br>INC                   | COMMON STOCK | 17275R102 | 8218  | 341151 | SHARES | X |
| CISCO SYSTEMS<br>INC                   | COMMON STOCK | 17275R102 | 9996  | 414899 | SHARES | X |
| CISCO SYSTEMS<br>INC                   | COMMON STOCK | 17275R102 | 20    | 850    | SHARES | X |
| CITADEL<br>BROADCASTING<br>COMPANY     | COMMON STOCK | 17285T106 | 1     | 536    | SHARES | X |
| CITADEL<br>BROADCASTING<br>COMPANY     | COMMON STOCK | 17285T106 | 2     | 911    | SHARES |   |
| CITADEL<br>BROADCASTING<br>COMPANY     | COMMON STOCK | 17285T106 | 6     | 3322   | SHARES | X |
| CINTAS CORP                            | COMMON STOCK | 172908105 | 31    | 1100   | SHARES | X |
| CITIGROUP INC                          | COMMON STOCK | 172967101 | 4922  | 229805 | SHARES | X |
| CITIGROUP INC                          | COMMON STOCK | 172967101 | 2736  | 127754 | SHARES |   |
| CITIGROUP INC                          | COMMON STOCK | 172967101 | 5383  | 251328 | SHARES | X |
| CITIGROUP INC                          | COMMON STOCK | 172967101 | 4204  | 196285 | SHARES | X |
| CITIGROUP INC                          | COMMON STOCK | 172967101 | 9     | 400    | SHARES | X |
| CITIZENS                               |              |           |       |        |        |   |

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|                                     |                 |           |      |       |        |   |
|-------------------------------------|-----------------|-----------|------|-------|--------|---|
| COMMUN CO<br>CITIZENS               | COMMON STOCK    | 17453B101 | 98   | 9300  | SHARES | X |
| COMMUN CO<br>CITIZENS               | COMMON STOCK    | 17453B101 | 59   | 5650  | SHARES |   |
| COMMUN CO<br>CITIZENS               | COMMON STOCK    | 17453B101 | 34   | 3200  | SHARES | X |
| COMMUN CO                           | COMMON STOCK    | 17453B101 | 133  | 12700 | SHARES | X |
| CITRIX SYS INC                      | COMMON STOCK    | 177376100 | 1868 | 63696 | SHARES | X |
| CITRIX SYS INC                      | COMMON STOCK    | 177376100 | 50   | 1700  | SHARES |   |
| CITRIX SYS INC                      | COMMON STOCK    | 177376100 | 2838 | 96778 | SHARES | X |
| CITY HOLDING<br>COMPANY             | COMMON STOCK    | 177835105 | 1537 | 38509 | SHARES | X |
| CLAYMORE S&P<br>GLOBAL WATER<br>ETF | PREFERRED STOCK | 18383Q507 | 2    | 100   | SHARES | X |
| CLEAN HARBORS                       | COMMON STOCK    | 184496107 | 28   | 435   | SHARES | X |
| CLEAN HARBORS                       | COMMON STOCK    | 184496107 | 465  | 7150  | SHARES | X |
| CLEAR CHANNEL<br>COMMUN             | COMMON STOCK    | 184502102 | 85   | 2925  | SHARES | X |
| CLEAR CHANNEL<br>COMMUN             | COMMON STOCK    | 184502102 | 13   | 450   | SHARES |   |
| CLEAR CHANNEL<br>COMMUN             | COMMON STOCK    | 184502102 | 164  | 5600  | SHARES | X |
| CLEAR CHANNEL<br>COMMUN             | COMMON STOCK    | 184502102 | 6    | 200   | SHARES | X |
| CLEVELAND<br>CLIFFS INC             | COMMON STOCK    | 185896107 | 5737 | 47879 | SHARES | X |
| CLEVELAND<br>CLIFFS INC             | COMMON STOCK    | 185896107 | 662  | 5525  | SHARES |   |
| CLEVELAND<br>CLIFFS INC             | COMMON STOCK    | 185896107 | 2673 | 22302 | SHARES | X |
| CLOROX CO                           | COMMON STOCK    | 189054109 | 439  | 7752  | SHARES | X |
| CLOROX CO                           | COMMON STOCK    | 189054109 | 225  | 3965  | SHARES |   |
| CLOROX CO                           | COMMON STOCK    | 189054109 | 340  | 6000  | SHARES | X |

14 of 67

|                                      |              |           |       |        |        |   |
|--------------------------------------|--------------|-----------|-------|--------|--------|---|
| CLOROX CO                            | COMMON STOCK | 189054109 | 74    | 1300   | SHARES | X |
| COACH INC                            | COMMON STOCK | 189754104 | 2543  | 84350  | SHARES | X |
| COACH INC                            | COMMON STOCK | 189754104 | 247   | 8177   | SHARES |   |
| COACH INC                            | COMMON STOCK | 189754104 | 2720  | 90230  | SHARES | X |
| COCA COLA<br>BOTTLING CO<br>CONSOLID | COMMON STOCK | 191098102 | 8     | 125    | SHARES | X |
| COCA COLA CO<br>COM                  | COMMON STOCK | 191216100 | 18237 | 299611 | SHARES | X |
| COCA COLA CO<br>COM                  | COMMON STOCK | 191216100 | 7762  | 127525 | SHARES |   |
| COCA COLA CO<br>COM                  | COMMON STOCK | 191216100 | 675   | 11103  | SHARES | X |
| COCA COLA CO<br>COM                  | COMMON STOCK | 191216100 | 8756  | 143845 | SHARES | X |
| COCA COLA CO<br>COM                  | COMMON STOCK | 191216100 | 15    | 250    | SHARES | X |
| COCA COLA<br>ENTERPRISE              | COMMON STOCK | 191219104 | 28    | 1177   | SHARES | X |

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|                                      |                 |           |       |        |        |   |
|--------------------------------------|-----------------|-----------|-------|--------|--------|---|
| COCA COLA<br>ENTERPRISE              | COMMON STOCK    | 191219104 | 58    | 2400   | SHARES | X |
| COCA-COLA<br>FEMSA SA DE<br>CV SPON  | COMMON STOCK    | 191241108 | 1     | 20     | SHARES | X |
| CODORUS VALLEY<br>BANCORP INC        | COMMON STOCK    | 192025104 | 777   | 47857  | SHARES | X |
| CODORUS VALLEY<br>BANCORP INC        | COMMON STOCK    | 192025104 | 33    | 2024   | SHARES |   |
| COGNIZANT TECH<br>SOL CORP           | COMMON STOCK    | 192446102 | 217   | 7538   | SHARES | X |
| COGNIZANT TECH<br>SOL CORP           | COMMON STOCK    | 192446102 | 622   | 21600  | SHARES | X |
| COHEN & STEERS<br>QUALITY INC<br>RLT | PREFERRED STOCK | 19247L106 | 47    | 3000   | SHARES | X |
| COHEN & STEERS<br>REIT AND<br>UTILIT | PREFERRED STOCK | 19247Y108 | 10    | 600    | SHARES | X |
| COHEN & STEERS<br>SELECT UTILITY     | PREFERRED STOCK | 19248A109 | 23    | 1009   | SHARES | X |
| COHU<br>INCORPORATED                 | COMMON STOCK    | 192576106 | 13    | 800    | SHARES | X |
| COLGATE<br>PALMOLIVE CO              | COMMON STOCK    | 194162103 | 7776  | 99811  | SHARES | X |
| COLGATE<br>PALMOLIVE CO              | COMMON STOCK    | 194162103 | 5362  | 68829  | SHARES |   |
| COLGATE<br>PALMOLIVE CO              | COMMON STOCK    | 194162103 | 14086 | 180792 | SHARES | X |
| COLGATE<br>PALMOLIVE CO              | COMMON STOCK    | 194162103 | 1157  | 14863  | SHARES | X |
| COLGATE<br>PALMOLIVE CO              | COMMON STOCK    | 194162103 | 8     | 100    | SHARES | X |
| COLLECTORS<br>UNIVERSE INC           | COMMON STOCK    | 19421R200 | 1     | 50     | SHARES | X |
| COLONIAL<br>BANGROUP                 | COMMON STOCK    | 195493309 | 3     | 300    | SHARES | X |
| COLONIAL<br>BANGROUP                 | COMMON STOCK    | 195493309 | 50    | 5200   | SHARES | X |
| COMCAST CORP                         | COMMON STOCK    | 20030N101 | 4973  | 257161 | SHARES | X |
| COMCAST CORP                         | COMMON STOCK    | 20030N101 | 1309  | 67664  | SHARES |   |
| COMCAST CORP                         | COMMON STOCK    | 20030N101 | 81    | 4200   | SHARES | X |
| COMCAST CORP                         | COMMON STOCK    | 20030N101 | 3074  | 158989 | SHARES | X |
| COMCAST CORP-<br>SPECIAL CL A        | COMMON STOCK    | 20030N200 | 205   | 10800  | SHARES | X |
| COMCAST CORP-<br>SPECIAL CL A        | COMMON STOCK    | 20030N200 | 104   | 5486   | SHARES |   |
| COMCAST CORP-<br>SPECIAL CL A        | COMMON STOCK    | 20030N200 | 97    | 5100   | SHARES | X |
| COMCAST CORP-<br>SPECIAL CL A        | COMMON STOCK    | 20030N200 | 9     | 450    | SHARES | X |
| COMERICA INC                         | COMMON STOCK    | 200340107 | 102   | 2916   | SHARES | X |
| COMERICA INC                         | COMMON STOCK    | 200340107 | 46    | 1300   | SHARES | X |
| COMMERCE<br>BANCORP INC<br>N J       | COMMON STOCK    | 200519106 | 11    | 300    | SHARES | X |
| COMMERCE<br>BANCORP INC<br>N J       | COMMON STOCK    | 200519106 | 60    | 1700   | SHARES |   |
| COMMERCE<br>BANCORP INC<br>N J       | COMMON STOCK    | 200519106 | 455   | 13000  | SHARES | X |

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|                                      |              |           |      |        |        |   |
|--------------------------------------|--------------|-----------|------|--------|--------|---|
| COMMERCE<br>ENERGY GROUP<br>INC      | COMMON STOCK | 20061Q106 | 0    | 325    | SHARES | X |
| COMMERCIAL<br>NATL FINANCIAL<br>CORP | COMMON STOCK | 202217105 | 13   | 820    | SHARES | X |
| COMMUNITY BANK<br>SYSTEM INC         | COMMON STOCK | 203607106 | 553  | 22500  | SHARES | X |
| COMMUNITY<br>HEALTH SYSTEMS<br>INC   | COMMON STOCK | 203668108 | 50   | 1500   | SHARES |   |
| COMPANHIA<br>SIDERURGICA<br>SP-ADR   | COMMON STOCK | 20440W105 | 2    | 50     | SHARES | X |
| COMPANHIA VALE<br>DO RIO DOCE<br>SPO | COMMON STOCK | 204412100 | 70   | 2400   | SHARES | X |
| COMPANHIA VAL<br>DO RIO              | ADR          | 204412209 | 3616 | 104401 | SHARES | X |
| COMPANHIA VAL<br>DO RIO              | ADR          | 204412209 | 9    | 250    | SHARES |   |

15 of 67

|                                      |              |           |      |       |        |   |
|--------------------------------------|--------------|-----------|------|-------|--------|---|
| COMPANHIA VAL<br>DO RIO              | ADR          | 204412209 | 35   | 1000  | SHARES | X |
| COMPANHIA VAL<br>DO RIO              | ADR          | 204412209 | 1823 | 52640 | SHARES | X |
| COMPANHIA DE<br>SANEAMENTO<br>BASICO | COMMON STOCK | 20441A102 | 10   | 230   | SHARES | X |
| COMPTON<br>PETROLEUM CORP            | COMMON STOCK | 204940100 | 41   | 3700  | SHARES | X |
| COMPUTER<br>SCIENCES                 | COMMON STOCK | 205363104 | 16   | 400   | SHARES | X |
| COMPUTER<br>SCIENCES                 | COMMON STOCK | 205363104 | 8    | 200   | SHARES |   |
| COMPUTER<br>SCIENCES                 | COMMON STOCK | 205363104 | 65   | 1600  | SHARES | X |
| COMPUTER TASK<br>GROUP               | COMMON STOCK | 205477102 | 242  | 58750 | SHARES | X |
| COMPUWARE CORP                       | COMMON STOCK | 205638109 | 11   | 1500  | SHARES |   |
| COMPUWARE CORP                       | COMMON STOCK | 205638109 | 21   | 2900  | SHARES | X |
| COMSTOCK RES<br>INC                  | COMMON STOCK | 205768203 | 22   | 550   | SHARES | X |
| COMSTOCK RES<br>INC                  | COMMON STOCK | 205768203 | 431  | 10700 | SHARES | X |
| CONAGRA FOODS<br>INC                 | COMMON STOCK | 205887102 | 68   | 2834  | SHARES | X |
| CONAGRA FOODS<br>INC                 | COMMON STOCK | 205887102 | 96   | 4004  | SHARES |   |
| CONAGRA FOODS<br>INC                 | COMMON STOCK | 205887102 | 178  | 7400  | SHARES | X |
| CON-WAY INC                          | COMMON STOCK | 205944101 | 25   | 500   | SHARES | X |
| CONCUR TECHNO<br>INC                 | COMMON STOCK | 206708109 | 30   | 980   | SHARES | X |

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|                                      |              |           |       |        |        |   |
|--------------------------------------|--------------|-----------|-------|--------|--------|---|
| CONCUR TECHNO<br>INC                 | COMMON STOCK | 206708109 | 506   | 16300  | SHARES | X |
| CONOCOPHILLIPS                       | COMMON STOCK | 20825C104 | 20805 | 272997 | SHARES | X |
| CONOCOPHILLIPS                       | COMMON STOCK | 20825C104 | 5928  | 77790  | SHARES |   |
| CONOCOPHILLIPS                       | COMMON STOCK | 20825C104 | 613   | 8048   | SHARES | X |
| CONOCOPHILLIPS                       | COMMON STOCK | 20825C104 | 8080  | 106006 | SHARES | X |
| CONOCOPHILLIPS                       | COMMON STOCK | 20825C104 | 26    | 344    | SHARES | X |
| CONSOL ENERGY<br>INC                 | COMMON STOCK | 20854P109 | 677   | 9778   | SHARES | X |
| CONSOL ENERGY<br>INC                 | COMMON STOCK | 20854P109 | 922   | 13311  | SHARES | X |
| CONSOLIDATED<br>COMMUNICATIONS<br>HL | COMMON STOCK | 209034107 | 9     | 600    | SHARES | X |
| CONSOLDTD<br>EDISON INC              | COMMON STOCK | 209115104 | 267   | 6722   | SHARES | X |
| CONSOLDTD<br>EDISON INC              | COMMON STOCK | 209115104 | 33    | 833    | SHARES |   |
| CONSOLDTD<br>EDISON INC              | COMMON STOCK | 209115104 | 91    | 2300   | SHARES | X |
| CONSOLIDATED<br>GRAPHIC              | COMMON STOCK | 209341106 | 43    | 765    | SHARES | X |
| CONSOLIDATED<br>GRAPHIC              | COMMON STOCK | 209341106 | 743   | 13250  | SHARES | X |
| CONSOLIDATED-<br>TOMOKA LAND CO      | COMMON STOCK | 210226106 | 17    | 300    | SHARES | X |
| CONSTELLATION<br>BRANDS              | COMMON STOCK | 21036P108 | 30    | 1722   | SHARES | X |
| CONSTELLATION<br>BRANDS              | COMMON STOCK | 21036P108 | 14    | 770    | SHARES |   |
| CONSTELLATION<br>BRANDS              | COMMON STOCK | 21036P108 | 982   | 39200  | SHARES | X |
| CONSTELLATION<br>BRANDS              | COMMON STOCK | 21036P108 | 30    | 1700   | SHARES | X |
| CONSTELLATION<br>ENERGY GROUP<br>INC | COMMON STOCK | 210371100 | 4936  | 55922  | SHARES | X |
| CONSTELLATION<br>ENERGY GROUP<br>INC | COMMON STOCK | 210371100 | 6268  | 71015  | SHARES |   |
| CONSTELLATION<br>ENERGY GROUP<br>INC | COMMON STOCK | 210371100 | 290   | 3281   | SHARES | X |
| CONVERGYS CORP                       | COMMON STOCK | 212485106 | 2     | 100    | SHARES | X |
| CONVERGYS CORP                       | COMMON STOCK | 212485106 | 17    | 1100   | SHARES | X |
| CORN PRODS<br>INTL INC COM           | COMMON STOCK | 219023108 | 16    | 429    | SHARES | X |
| CORN PRODS<br>INTL INC COM           | COMMON STOCK | 219023108 | 167   | 4488   | SHARES |   |
| CORNING INC                          | COMMON STOCK | 219350105 | 5204  | 216458 | SHARES | X |
| CORNING INC                          | COMMON STOCK | 219350105 | 1198  | 49840  | SHARES |   |
| CORNING INC                          | COMMON STOCK | 219350105 | 1237  | 51450  | SHARES | X |
| CORNING INC                          | COMMON STOCK | 219350105 | 780   | 32481  | SHARES | X |
| CORNING INC                          | COMMON STOCK | 219350105 | 7     | 300    | SHARES | X |
| CORTEX<br>PHARMACEUTI-<br>CALS INC   | COMMON STOCK | 220524300 | 1     | 1390   | SHARES |   |
| COSTCO<br>WHOLESALE<br>CORP COM      | COMMON STOCK | 22160K105 | 650   | 10010  | SHARES | X |

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16 of 67

|                                 |              |           |      |        |        |   |
|---------------------------------|--------------|-----------|------|--------|--------|---|
| COSTCO<br>WHOLESALE<br>CORP COM | COMMON STOCK | 22160K105 | 340  | 5240   | SHARES |   |
| COSTCO<br>WHOLESALE<br>CORP COM | COMMON STOCK | 22160K105 | 305  | 4700   | SHARES | X |
| COSTCO<br>WHOLESALE<br>CORP COM | COMMON STOCK | 22160K105 | 307  | 4716   | SHARES | X |
| COUNTRYWIDE<br>FINANCIAL CORP   | COMMON STOCK | 222372104 | 18   | 3200   | SHARES | X |
| COUNTRYWIDE<br>FINANCIAL CORP   | COMMON STOCK | 222372104 | 9    | 1700   | SHARES |   |
| COUNTRYWIDE<br>FINANCIAL CORP   | COMMON STOCK | 222372104 | 30   | 5500   | SHARES | X |
| COVANCE INC<br>COM              | COMMON STOCK | 222816100 | 134  | 1617   | SHARES | X |
| COVANCE INC<br>COM              | COMMON STOCK | 222816100 | 106  | 1283   | SHARES |   |
| COVENTRY<br>HEALTH CAR          | COMMON STOCK | 222862104 | 28   | 700    | SHARES | X |
| COVENTRY<br>HEALTH CAR          | COMMON STOCK | 222862104 | 4    | 100    | SHARES |   |
| COVENTRY<br>HEALTH CAR          | COMMON STOCK | 222862104 | 5397 | 133750 | SHARES | X |
| COVENTRY<br>HEALTH CAR          | COMMON STOCK | 222862104 | 67   | 1653   | SHARES | X |
| CRANE CO                        | COMMON STOCK | 224399105 | 404  | 10000  | SHARES |   |
| CRAY INC                        | COMMON STOCK | 225223304 | 0    | 75     | SHARES | X |
| CREE RESEARCH<br>INC COM        | COMMON STOCK | 225447101 | 49   | 1750   | SHARES |   |
| CROCS INC                       | COMMON STOCK | 227046109 | 3    | 200    | SHARES | X |
| CROSS TIMBERS<br>ROYALTY TRUST  | COMMON STOCK | 22757R109 | 0    | 1      | SHARES | X |
| CROSSTEX<br>ENERGY LP           | COMMON STOCK | 22765U102 | 37   | 1200   | SHARES | X |
| CRYOLIFE INC                    | COMMON STOCK | 228903100 | 78   | 8333   | SHARES |   |
| CUISINE<br>SOLUTIONS INC        | COMMON STOCK | 229904107 | 74   | 25000  | SHARES | X |
| CUMMINS INC                     | COMMON STOCK | 231021106 | 1647 | 35185  | SHARES | X |
| CUMMINS INC                     | COMMON STOCK | 231021106 | 51   | 1080   | SHARES |   |
| CUMMINS INC                     | COMMON STOCK | 231021106 | 2332 | 49816  | SHARES | X |
| CURTISS WRIGHT<br>CORP          | COMMON STOCK | 231561101 | 52   | 1262   | SHARES | X |
| CURTISS WRIGHT<br>CORP          | COMMON STOCK | 231561101 | 15   | 360    | SHARES |   |
| CURTISS WRIGHT<br>CORP          | COMMON STOCK | 231561101 | 30   | 728    | SHARES | X |
| CUTERA INC                      | COMMON STOCK | 232109108 | 5    | 400    | SHARES | X |
| CYMER INC                       | COMMON STOCK | 232572107 | 8    | 300    | SHARES | X |
| CYMER INC                       | COMMON STOCK | 232572107 | 23   | 870    | SHARES | X |
| CYTEC<br>INDUSTRIES<br>INC COM  | COMMON STOCK | 232820100 | 16   | 300    | SHARES | X |
| D&E                             |              |           |      |        |        |   |

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|                                      |                 |           |      |       |        |   |
|--------------------------------------|-----------------|-----------|------|-------|--------|---|
| COMMUNICATIONS<br>INC                | COMMON STOCK    | 232860106 | 3    | 300   | SHARES | X |
| DCP MIDSTREAM<br>PARTNERS LP         | COMMON STOCK    | 23311P100 | 29   | 1000  | SHARES | X |
| DNP SELECT<br>INCOME FUND<br>INC     | PREFERRED STOCK | 23325P104 | 5    | 428   | SHARES | X |
| DNP SELECT<br>INCOME FUND<br>INC     | PREFERRED STOCK | 23325P104 | 11   | 1000  | SHARES |   |
| DPL INC                              | COMMON STOCK    | 233293109 | 109  | 4255  | SHARES | X |
| DPL INC                              | COMMON STOCK    | 233293109 | 30   | 1168  | SHARES |   |
| DRS<br>TECHNOLOGIES<br>INC           | COMMON STOCK    | 23330X100 | 2711 | 46525 | SHARES | X |
| D R HORTON INC                       | COMMON STOCK    | 23331A109 | 14   | 880   | SHARES |   |
| D R HORTON INC                       | COMMON STOCK    | 23331A109 | 36   | 2300  | SHARES | X |
| DTE ENERGY CO                        | COMMON STOCK    | 233331107 | 324  | 8335  | SHARES | X |
| DTE ENERGY CO                        | COMMON STOCK    | 233331107 | 334  | 8579  | SHARES |   |
| DTE ENERGY CO                        | COMMON STOCK    | 233331107 | 68   | 1745  | SHARES | X |
| DWS MUNICIPAL<br>INCOME TRUST        | PREFERRED STOCK | 23338M106 | 15   | 1400  | SHARES |   |
| DWS STRATEGIC<br>MUNICIPAL<br>INCOME | PREFERRED STOCK | 23338T101 | 16   | 1500  | SHARES | X |
| DAKTRONICS INC                       | COMMON STOCK    | 234264109 | 4    | 200   | SHARES | X |
| DANAHER CORP                         | COMMON STOCK    | 235851102 | 1048 | 13790 | SHARES | X |
| DANAHER CORP                         | COMMON STOCK    | 235851102 | 137  | 1806  | SHARES |   |
| DANAHER CORP                         | COMMON STOCK    | 235851102 | 5963 | 78435 | SHARES | X |
| DANAHER CORP                         | COMMON STOCK    | 235851102 | 171  | 2250  | SHARES | X |
| DARDEN<br>RESTAURANT                 | COMMON STOCK    | 237194105 | 761  | 23383 | SHARES | X |

17 of 67

|                                      |              |           |      |       |        |   |
|--------------------------------------|--------------|-----------|------|-------|--------|---|
| DARDEN<br>RESTAURANT                 | COMMON STOCK | 237194105 | 196  | 6025  | SHARES |   |
| DARDEN<br>RESTAURANT                 | COMMON STOCK | 237194105 | 39   | 1200  | SHARES | X |
| DATA DOMAIN                          | COMMON STOCK | 23767P109 | 73   | 3050  | SHARES | X |
| DATA DOMAIN                          | COMMON STOCK | 23767P109 | 1224 | 51400 | SHARES | X |
| DAVITA INC<br>WITH<br>ATTACHED RIGHT | COMMON STOCK | 23918K108 | 66   | 1387  | SHARES |   |
| DEAN FOODS CO<br>NEW                 | COMMON STOCK | 242370104 | 22   | 1100  | SHARES | X |
| DECKERS<br>OUTDOOR                   | COMMON STOCK | 243537107 | 36   | 330   | SHARES | X |
| DECKERS<br>OUTDOOR                   | COMMON STOCK | 243537107 | 604  | 5605  | SHARES | X |
| DEERE & CO                           | COMMON STOCK | 244199105 | 2954 | 36727 | SHARES | X |
| DEERE & CO                           | COMMON STOCK | 244199105 | 648  | 8060  | SHARES |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 527  | 6550  | SHARES | X |
| DEL MONTE<br>FOODS CO                | COMMON STOCK | 24522P103 | 2    | 223   | SHARES | X |
| DEL MONTE                            |              |           |      |       |        |   |

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|  |              |           |      |       |        |   |
|--|--------------|-----------|------|-------|--------|---|
| FOODS CO                                   | COMMON STOCK | 24522P103 | 17   | 1736  | SHARES |   |
| DELL INC                                   | COMMON STOCK | 24702R101 | 1906 | 95699 | SHARES | X |
| DELL INC                                   | COMMON STOCK | 24702R101 | 408  | 20470 | SHARES |   |
| DELL INC                                   | COMMON STOCK | 24702R101 | 2    | 100   | SHARES | X |
| DELL INC                                   | COMMON STOCK | 24702R101 | 1219 | 61205 | SHARES | X |
| DELTA<br>PETROLEUM CORP                    | COMMON STOCK | 247907207 | 327  | 14500 | SHARES |   |
| DENBURY RES<br>INC                         | COMMON STOCK | 247916208 | 328  | 11478 | SHARES | X |
| DENBURY RES<br>INC                         | COMMON STOCK | 247916208 | 903  | 31600 | SHARES | X |
| DELUXE<br>CORPORATION                      | COMMON STOCK | 248019101 | 22   | 1124  | SHARES | X |
| DENTSPLY<br>INTERNATIONAL<br>INC COM       | COMMON STOCK | 249030107 | 1782 | 46173 | SHARES | X |
| DENTSPLY<br>INTERNATIONAL<br>INC COM       | COMMON STOCK | 249030107 | 438  | 11340 | SHARES |   |
| DENTSPLY<br>INTERNATIONAL<br>INC COM       | COMMON STOCK | 249030107 | 1290 | 33418 | SHARES | X |
| DEUTSCHE<br>TELEKOM AG<br>SPONSORED<br>DEV | COMMON STOCK | 251566105 | 8    | 505   | SHARES | X |
| DIVERSIFIED<br>RLTY CORP<br>DEV            | COMMON STOCK | 251591103 | 128  | 3056  | SHARES | X |
| DIVERSIFIED<br>RLTY CORP<br>DEV            | COMMON STOCK | 251591103 | 25   | 600   | SHARES |   |
| DIVERSIFIED<br>RLTY CORP                   | COMMON STOCK | 251591103 | 46   | 1100  | SHARES | X |
| DEVON ENERGY<br>CORP                       | COMMON STOCK | 25179M103 | 2622 | 25131 | SHARES | X |
| DEVON ENERGY<br>CORP                       | COMMON STOCK | 25179M103 | 338  | 3239  | SHARES |   |
| DEVON ENERGY<br>CORP                       | COMMON STOCK | 25179M103 | 104  | 1000  | SHARES | X |
| DEVON ENERGY<br>CORP                       | COMMON STOCK | 25179M103 | 1805 | 17306 | SHARES | X |
| DEVRY INC                                  | COMMON STOCK | 251893103 | 21   | 500   | SHARES | X |
| DIAGEO PLC<br>SPONSORED ADR                | COMMON STOCK | 25243Q205 | 386  | 4751  | SHARES | X |
| DIAGEO PLC<br>SPONSORED ADR                | COMMON STOCK | 25243Q205 | 41   | 500   | SHARES | X |
| DIAMOND<br>OFFSHORE<br>DRILLING COM        | COMMON STOCK | 25271C102 | 6    | 50    | SHARES | X |
| DIAMOND<br>OFFSHORE<br>DRILLING COM        | COMMON STOCK | 25271C102 | 16   | 140   | SHARES | X |
| DIAMONDS TR<br>UNIT SER 1                  | COMMON STOCK | 252787106 | 673  | 5500  | SHARES | X |
| DIAMONDS TR<br>UNIT SER 1                  | COMMON STOCK | 252787106 | 392  | 3200  | SHARES | X |
| DIEBOLD INC                                | COMMON STOCK | 253651103 | 3    | 90    | SHARES | X |
| DIEBOLD INC                                | COMMON STOCK | 253651103 | 13   | 350   | SHARES |   |
| DIGITAL<br>REALTY TRUST<br>INC             | COMMON STOCK | 253868103 | 108  | 3050  | SHARES | X |



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|                          |              |           |      |        |        |   |
|--------------------------|--------------|-----------|------|--------|--------|---|
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 1775 | 49975  | SHARES | X |
| DILLARDS INC             | COMMON STOCK | 254067101 | 10   | 600    | SHARES | X |
| DIONEX CORP              | COMMON STOCK | 254546104 | 1070 | 13900  | SHARES | X |
| DIRECTV GROUP INC        | COMMON STOCK | 25459L106 | 27   | 1103   | SHARES | X |
| DIRECTV GROUP INC        | COMMON STOCK | 25459L106 | 36   | 1448   | SHARES |   |
| DIRECTV GROUP INC        | COMMON STOCK | 25459L106 | 198  | 7996   | SHARES | X |
| DISNEY WALT CO           | COMMON STOCK | 254687106 | 6746 | 214981 | SHARES | X |
| DISNEY WALT CO           | COMMON STOCK | 254687106 | 2871 | 91503  | SHARES |   |

18 of 67

|                                |              |           |      |        |        |   |
|--------------------------------|--------------|-----------|------|--------|--------|---|
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 871  | 27746  | SHARES | X |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 827  | 26332  | SHARES | X |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 13   | 425    | SHARES | X |
| DISCOVERY HOLDING CO-A         | COMMON STOCK | 25468Y107 | 32   | 1498   | SHARES | X |
| DISCOVERY HOLDING CO-A         | COMMON STOCK | 25468Y107 | 72   | 3400   | SHARES |   |
| DISCOVERY HOLDING CO           | COMMON STOCK | 25468Y206 | 57   | 2600   | SHARES |   |
| DISCOVER FINANCIAL SERVICES    | COMMON STOCK | 254709108 | 123  | 7540   | SHARES | X |
| DISCOVER FINANCIAL SERVICES    | COMMON STOCK | 254709108 | 104  | 6367   | SHARES |   |
| DISCOVER FINANCIAL SERVICES    | COMMON STOCK | 254709108 | 69   | 4200   | SHARES | X |
| DR REDDYS LABS LTD ADR         | COMMON STOCK | 256135203 | 14   | 1000   | SHARES | X |
| DOLBY LABORATORIES INC CL A    | COMMON STOCK | 25659T107 | 87   | 2400   | SHARES | X |
| DOLLAR TREE INC                | COMMON STOCK | 256746108 | 51   | 1861   | SHARES |   |
| DOMINION RESOURCES BLACK WARRI | COMMON STOCK | 25746Q108 | 53   | 2500   | SHARES | X |
| DOMINION RES INC VA            | COMMON STOCK | 25746U109 | 4567 | 111822 | SHARES | X |
| DOMINION RES INC VA            | COMMON STOCK | 25746U109 | 3144 | 76986  | SHARES |   |
| DOMINION RES INC VA            | COMMON STOCK | 25746U109 | 270  | 6600   | SHARES | X |
| DOMINION RES INC VA            | COMMON STOCK | 25746U109 | 212  | 5200   | SHARES | X |
| DONEGAL GROUP INC CL A         | COMMON STOCK | 257701201 | 29   | 1685   | SHARES | X |
| DONEGAL GROUP INC CL B         | COMMON STOCK | 257701300 | 15   | 842    | SHARES | X |
| DONNELLEY R R                  |              |           |      |        |        |   |

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|                                     |                 |           |      |        |        |   |
|-------------------------------------|-----------------|-----------|------|--------|--------|---|
| & SONS<br>DONNELLEY R R             | COMMON STOCK    | 257867101 | 124  | 4099   | SHARES | X |
| & SONS<br>DONNELLEY R R             | COMMON STOCK    | 257867101 | 123  | 4066   | SHARES |   |
| & SONS<br>DONNELLEY R R             | COMMON STOCK    | 257867101 | 130  | 4280   | SHARES | X |
| & SONS<br>DOVER CORP                | COMMON STOCK    | 257867101 | 137  | 4500   | SHARES | X |
| DOVER CORP                          | COMMON STOCK    | 260003108 | 1370 | 32800  | SHARES | X |
| DOVER CORP                          | COMMON STOCK    | 260003108 | 1249 | 29900  | SHARES |   |
| DOVER CORP                          | COMMON STOCK    | 260003108 | 212  | 5060   | SHARES | X |
| DOW CHEMICAL<br>CO                  | COMMON STOCK    | 260543103 | 5100 | 138398 | SHARES | X |
| DOW CHEMICAL<br>CO                  | COMMON STOCK    | 260543103 | 2716 | 73713  | SHARES |   |
| DOW CHEMICAL<br>CO                  | COMMON STOCK    | 260543103 | 3528 | 95725  | SHARES | X |
| DOW CHEMICAL<br>CO                  | COMMON STOCK    | 260543103 | 793  | 21515  | SHARES | X |
| DRESS BARN INC                      | COMMON STOCK    | 261570105 | 32   | 2500   | SHARES | X |
| DRESS BARN INC                      | COMMON STOCK    | 261570105 | 521  | 40300  | SHARES | X |
| DREYFUS<br>MUNICIPAL<br>INCOME FUND | PREFERRED STOCK | 26201R102 | 61   | 7200   | SHARES |   |
| DREYFUS<br>STRATEGIC MUN<br>BD FD   | PREFERRED STOCK | 26202F107 | 217  | 27602  | SHARES | X |
| DREYFUS<br>STRATEGIC MUN<br>BD FD   | PREFERRED STOCK | 26202F107 | 55   | 7000   | SHARES |   |
| DU PONT E I DE<br>NEMOU             | COMMON STOCK    | 263534109 | 7124 | 152359 | SHARES | X |
| DU PONT E I DE<br>NEMOU             | COMMON STOCK    | 263534109 | 7491 | 160194 | SHARES |   |
| DU PONT E I DE<br>NEMOU             | COMMON STOCK    | 263534109 | 1522 | 32536  | SHARES | X |
| DU PONT E I DE<br>NEMOU             | COMMON STOCK    | 263534109 | 458  | 9800   | SHARES | X |
| DU PONT E I DE<br>NEMOU             | COMMON STOCK    | 263534109 | 5    | 100    | SHARES | X |
| DUKE REALTY<br>CORP                 | COMMON STOCK    | 264411505 | 31   | 1350   | SHARES | X |
| DUKE REALTY<br>CORP                 | COMMON STOCK    | 264411505 | 78   | 3400   | SHARES |   |
| DUKE REALTY<br>CORP                 | COMMON STOCK    | 264411505 | 200  | 8747   | SHARES | X |
| DUKE REALTY<br>CORP                 | COMMON STOCK    | 264411505 | 11   | 500    | SHARES | X |
| DUKE ENERGY<br>CORP                 | COMMON STOCK    | 26441C105 | 780  | 43694  | SHARES | X |
| DUKE ENERGY<br>CORP                 | COMMON STOCK    | 26441C105 | 577  | 32336  | SHARES |   |
| DUKE ENERGY<br>CORP                 | COMMON STOCK    | 26441C105 | 295  | 16492  | SHARES | X |
| DUN &<br>BRADSTREET<br>CORP         | COMMON STOCK    | 26483E100 | 54   | 662    | SHARES | X |
| DUN &<br>BRADSTREET<br>CORP         | COMMON STOCK    | 26483E100 | 49   | 600    | SHARES |   |
| DYNAMICS<br>RESEARCH CORP           | COMMON STOCK    | 268057106 | 101  | 10000  | SHARES |   |

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19 of 67

|                                      |              |           |      |        |        |   |
|--------------------------------------|--------------|-----------|------|--------|--------|---|
| DYNEGY INC                           | COMMON STOCK | 26817G102 | 4    | 460    | SHARES | X |
| DYNEGY INC                           | COMMON STOCK | 26817G102 | 29   | 3700   | SHARES | X |
| E M C<br>CORPORATION                 |              |           |      |        |        |   |
| MASSACHUSETTS                        | COMMON STOCK | 268648102 | 6110 | 426098 | SHARES | X |
| E M C<br>CORPORATION                 |              |           |      |        |        |   |
| MASSACHUSETTS                        | COMMON STOCK | 268648102 | 906  | 63150  | SHARES |   |
| E M C<br>CORPORATION                 |              |           |      |        |        |   |
| MASSACHUSETTS                        | COMMON STOCK | 268648102 | 8744 | 609734 | SHARES | X |
| E M C<br>CORPORATION                 |              |           |      |        |        |   |
| MASSACHUSETTS                        | COMMON STOCK | 268648102 | 2762 | 192765 | SHARES | X |
| ENSCO<br>INTERNATIONAL<br>INC COM    | COMMON STOCK | 26874Q100 | 7941 | 126811 | SHARES | X |
| ENSCO<br>INTERNATIONAL<br>INC COM    | COMMON STOCK | 26874Q100 | 948  | 15135  | SHARES |   |
| ENSCO<br>INTERNATIONAL<br>INC COM    | COMMON STOCK | 26874Q100 | 2572 | 41063  | SHARES | X |
| ENI SPA-SPONS<br>ADR                 | COMMON STOCK | 26874R108 | 1    | 14     | SHARES | X |
| ENI SPA-SPONS<br>ADR                 | COMMON STOCK | 26874R108 | 14   | 212    | SHARES | X |
| EOG RESOURCES<br>INC                 | COMMON STOCK | 26875P101 | 4948 | 41236  | SHARES | X |
| EOG RESOURCES<br>INC                 | COMMON STOCK | 26875P101 | 547  | 4560   | SHARES |   |
| EOG RESOURCES<br>INC                 | COMMON STOCK | 26875P101 | 3450 | 28751  | SHARES | X |
| EP MEDSYSTEMS<br>INC COM             | COMMON STOCK | 26881P103 | 38   | 25000  | SHARES | X |
| EAGLE BANCORP<br>INC MD              | COMMON STOCK | 268948106 | 1037 | 79481  | SHARES | X |
| E TRADE FINL<br>CORP                 | COMMON STOCK | 269246104 | 14   | 3600   | SHARES | X |
| EV ENERGY<br>PARTNER LP              | COMMON STOCK | 26926V107 | 31   | 1200   | SHARES | X |
| EAGLE<br>MATERIALS INC<br>COM W RIGH | COMMON STOCK | 26969P108 | 12   | 345    | SHARES | X |
| EAST WEST<br>BANCORP INC             | COMMON STOCK | 27579R104 | 178  | 10000  | SHARES | X |
| EASTGROUP<br>PROPERTIES<br>INCORPORA | COMMON STOCK | 277276101 | 3394 | 73050  | SHARES | X |
| EASTMAN CHEM<br>CO                   | COMMON STOCK | 277432100 | 77   | 1227   | SHARES | X |
| EASTMAN CHEM<br>CO                   | COMMON STOCK | 277432100 | 54   | 872    | SHARES |   |
| EASTMAN CHEM                         |              |           |      |        |        |   |

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|                                      |                 |           |      |       |        |   |
|--------------------------------------|-----------------|-----------|------|-------|--------|---|
| CO                                   | COMMON STOCK    | 277432100 | 44   | 700   | SHARES | X |
| EASTMAN KODAK<br>CO                  | COMMON STOCK    | 277461109 | 46   | 2577  | SHARES | X |
| EASTMAN KODAK<br>CO                  | COMMON STOCK    | 277461109 | 68   | 3859  | SHARES |   |
| EASTMAN KODAK<br>CO                  | COMMON STOCK    | 277461109 | 48   | 2700  | SHARES | X |
| EATON CORP                           | COMMON STOCK    | 278058102 | 620  | 7778  | SHARES | X |
| EATON CORP                           | COMMON STOCK    | 278058102 | 48   | 600   | SHARES |   |
| EATON CORP                           | COMMON STOCK    | 278058102 | 102  | 1275  | SHARES | X |
| EATON VANCE<br>CORP                  | COMMON STOCK    | 278265103 | 224  | 7350  | SHARES | X |
| EATON VANCE<br>CORP                  | COMMON STOCK    | 278265103 | 607  | 19900 | SHARES | X |
| EATON VANCE PA<br>MUNI INC TR        | PREFERRED STOCK | 27826T101 | 125  | 10000 | SHARES |   |
| EATON VANCE<br>MUNICIPAL<br>INCOME T | PREFERRED STOCK | 27826U108 | 68   | 5000  | SHARES |   |
| EATON VANCE<br>TAX-ADVANTAGED<br>DVD | PREFERRED STOCK | 27828G107 | 29   | 1250  | SHARES | X |
| EATON VANCE<br>TAX-ADVANTAGED<br>DVD | PREFERRED STOCK | 27828G107 | 149  | 6400  | SHARES |   |
| EATON VANCE SR<br>FLOATING<br>RATE F | PREFERRED STOCK | 27828Q105 | 33   | 2400  | SHARES | X |
| EBAY INC                             | COMMON STOCK    | 278642103 | 1535 | 51447 | SHARES | X |
| EBAY INC                             | COMMON STOCK    | 278642103 | 97   | 3239  | SHARES |   |
| EBAY INC                             | COMMON STOCK    | 278642103 | 908  | 30444 | SHARES | X |
| ECHELON<br>CORPORATION               | COMMON STOCK    | 27874N105 | 40   | 2930  | SHARES |   |
| ECOLAB INC                           | COMMON STOCK    | 278865100 | 1142 | 26300 | SHARES | X |
| ECOLAB INC                           | COMMON STOCK    | 278865100 | 102  | 2350  | SHARES |   |
| ECOLAB INC                           | COMMON STOCK    | 278865100 | 65   | 1500  | SHARES | X |
| EDISON<br>INTERNATIONAL<br>COM       | COMMON STOCK    | 281020107 | 45   | 910   | SHARES | X |
| EDISON<br>INTERNATIONAL<br>COM       | COMMON STOCK    | 281020107 | 142  | 2900  | SHARES | X |
| EDWARDS<br>LIFESCIENCES<br>CORP COM  | COMMON STOCK    | 28176E108 | 88   | 1970  | SHARES | X |
| EDWARDS<br>LIFESCIENCES<br>CORP COM  | COMMON STOCK    | 28176E108 | 103  | 2314  | SHARES |   |
| EL PASO CORP<br>COM                  | COMMON STOCK    | 28336L109 | 26   | 1587  | SHARES | X |
| EL PASO CORP<br>COM                  | COMMON STOCK    | 28336L109 | 67   | 4048  | SHARES |   |

20 of 67

EL PASO CORP

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|   |              |           |       |        |        |   |
|---|--------------|-----------|-------|--------|--------|---|
| COM<br>EL PASO CORP                     | COMMON STOCK | 28336L109 | 250   | 15000  | SHARES | X |
| COM<br>ELECTRONIC<br>ARTS               | COMMON STOCK | 28336L109 | 103   | 6200   | SHARES | X |
| ELECTRONIC<br>ARTS                      | COMMON STOCK | 285512109 | 3282  | 65740  | SHARES | X |
| ELECTRONIC<br>ARTS                      | COMMON STOCK | 285512109 | 373   | 7480   | SHARES |   |
| ELECTRONIC<br>ARTS                      | COMMON STOCK | 285512109 | 571   | 11456  | SHARES | X |
| ELECTRONIC<br>DATA SYS                  | COMMON STOCK | 285661104 | 12    | 740    | SHARES | X |
| ELECTRONIC<br>DATA SYS                  | COMMON STOCK | 285661104 | 7     | 408    | SHARES |   |
| ELECTRONIC<br>DATA SYS                  | COMMON STOCK | 285661104 | 82    | 4925   | SHARES | X |
| ELECTRONICS<br>FOR IMAG                 | COMMON STOCK | 286082102 | 151   | 10150  | SHARES | X |
| ELECTRONICS<br>FOR IMAG                 | COMMON STOCK | 286082102 | 7     | 500    | SHARES |   |
| ELECTRONICS<br>FOR IMAG                 | COMMON STOCK | 286082102 | 360   | 24100  | SHARES | X |
| EMBARQ CORP                             | COMMON STOCK | 29078E105 | 3     | 65     | SHARES | X |
| EMBARQ CORP                             | COMMON STOCK | 29078E105 | 21    | 516    | SHARES |   |
| EMBARQ CORP                             | COMMON STOCK | 29078E105 | 52    | 1300   | SHARES | X |
| EMERSON ELEC<br>CO                      | COMMON STOCK | 291011104 | 10221 | 198623 | SHARES | X |
| EMERSON ELEC<br>CO                      | COMMON STOCK | 291011104 | 5902  | 114691 | SHARES |   |
| EMERSON ELEC<br>CO                      | COMMON STOCK | 291011104 | 3978  | 77310  | SHARES | X |
| EMERSON ELEC<br>CO                      | COMMON STOCK | 291011104 | 3401  | 66093  | SHARES | X |
| ENCANA CORP                             | COMMON STOCK | 292505104 | 45    | 600    | SHARES | X |
| ENCANA CORP                             | COMMON STOCK | 292505104 | 76    | 1000   | SHARES | X |
| ENCANA CORP                             | COMMON STOCK | 292505104 | 17    | 230    | SHARES | X |
| ENBRIDGE<br>ENERGY PTNR                 | COMMON STOCK | 29250R106 | 19    | 400    | SHARES | X |
| ENDEAVOUR<br>INTERNATIONAL<br>CORP      | COMMON STOCK | 29259G101 | 1     | 1000   | SHARES |   |
| ENDO<br>PHARMACEUTI-<br>CAL S HLDGS INC | COMMON STOCK | 29264F205 | 27    | 1116   | SHARES | X |
| ENERGY CONV<br>DEVICES                  | COMMON STOCK | 292659109 | 36    | 1195   | SHARES | X |
| ENERGY CONV<br>DEVICES                  | COMMON STOCK | 292659109 | 6     | 200    | SHARES |   |
| ENERGY CONV<br>DEVICES                  | COMMON STOCK | 292659109 | 580   | 19400  | SHARES | X |
| ENERGEN CORP                            | COMMON STOCK | 29265N108 | 29    | 465    | SHARES | X |
| ENERGY EAST<br>CORP COM                 | COMMON STOCK | 29266M109 | 136   | 5623   | SHARES | X |
| ENERGY EAST<br>CORP COM                 | COMMON STOCK | 29266M109 | 193   | 8003   | SHARES |   |
| ENERGY EAST<br>CORP COM                 | COMMON STOCK | 29266M109 | 145   | 6000   | SHARES | X |
| ENERGIZER<br>HLDGS INC COM              | COMMON STOCK | 29266R108 | 118   | 1300   | SHARES | X |
| ENERGIZER<br>HLDGS INC COM              | COMMON STOCK | 29266R108 | 9     | 100    | SHARES |   |
| ENERGY<br>TRANSFER                      |              |           |       |        |        |   |

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|   |              |           |      |        |        |   |
|---|--------------|-----------|------|--------|--------|---|
| PARTNERS LP ENERGY TRANSFER                   | COMMON STOCK | 29273R109 | 46   | 1000   | SHARES |   |
| PARTNERS LP ENERGY TRANSFER                   | COMMON STOCK | 29273R109 | 78   | 1700   | SHARES | X |
| EQUITY LP ENERPLUS                            | COMMON STOCK | 29273V100 | 34   | 1100   | SHARES | X |
| RESOURCES FUND ENERPLUS                       | COMMON STOCK | 29274D604 | 26   | 600    | SHARES | X |
| RESOURCES FUND                                | COMMON STOCK | 29274D604 | 158  | 3650   | SHARES |   |
| ENERGY CORP                                   | COMMON STOCK | 29364G103 | 167  | 1527   | SHARES | X |
| ENERGY CORP                                   | COMMON STOCK | 29364G103 | 213  | 1953   | SHARES |   |
| ENERGY CORP                                   | COMMON STOCK | 29364G103 | 191  | 1750   | SHARES | X |
| ENTERPRISE GP HOLDINGS LP ENTERPRISE PRODUCTS | COMMON STOCK | 293716106 | 30   | 1000   | SHARES | X |
| PARTNERS L ENTERPRISE PRODUCTS                | COMMON STOCK | 293792107 | 62   | 2085   | SHARES | X |
| PARTNERS L ENTERPRISE PRODUCTS                | COMMON STOCK | 293792107 | 66   | 2232   | SHARES |   |
| PARTNERS L ENVIRONMENTAL POWER CORP           | COMMON STOCK | 293792107 | 3519 | 118485 | SHARES | X |
| EQUIFAX INC                                   | COMMON STOCK | 29406L201 | 0    | 100    | SHARES | X |
| EQUIFAX INC                                   | COMMON STOCK | 294429105 | 80   | 2316   | SHARES |   |
| EQUIFAX INC                                   | COMMON STOCK | 294429105 | 45   | 1300   | SHARES | X |
| EQUINIX INC                                   | COMMON STOCK | 29444U502 | 22   | 329    | SHARES | X |
| EQUINIX INC                                   | COMMON STOCK | 29444U502 | 339  | 5100   | SHARES | X |

21 of 67

|                                   |                    |           |      |       |        |   |
|-----------------------------------|--------------------|-----------|------|-------|--------|---|
| EQUITABLE RES INC                 | COMMON STOCK       | 294549100 | 1258 | 21365 | SHARES | X |
| EQUITABLE RES INC                 | COMMON STOCK       | 294549100 | 295  | 5000  | SHARES |   |
| EQUITABLE RES INC                 | COMMON STOCK       | 294549100 | 751  | 12750 | SHARES | X |
| EQUITY INCOME FUND-AT&T SHARES    | OTHER              | 294700703 | 66   | 600   | SHARES |   |
| EQUITY ONE INCORPORATED           | COMMON STOCK       | 294752100 | 20   | 850   | SHARES | X |
| EQUITY RESIDE-NTIAL               | USD0.01 SH BEN INT | 29476L107 | 10   | 250   | SHARES | X |
| EQUITY RESIDENTIAL                | USD.01 SH BEN INT  | 29476L107 | 166  | 4000  | SHARES |   |
| EQUITY RESIDENTIAL                | USD.01 SH BEN INT  | 29476L107 | 10   | 250   | SHARES | X |
| EQUITY RESIDENTIAL                | USD.01 SH BEN INT  | 29476L107 | 100  | 2400  | SHARES | X |
| TELEFONAKTIEBO - LAGET LM ERICSSO | COMMON STOCK       | 294821608 | 1    | 33    | SHARES | X |

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|                                     |                 |           |       |         |        |  |   |
|-------------------------------------|-----------------|-----------|-------|---------|--------|--|---|
| TELEFONAKTIEBO<br>- LAGET LM        |                 |           |       |         |        |  |   |
| ERICSSO                             | COMMON STOCK    | 294821608 | 25    | 1280    | SHARES |  |   |
| ERIE INDEMNITY<br>CO CL A           | COMMON STOCK    | 29530P102 | 5708  | 111500  | SHARES |  | X |
| ESMARK<br>INCORPORATED              | COMMON STOCK    | 296475106 | 3     | 245     | SHARES |  | X |
| DELHAIZE GROUP<br>SPONSORED ADR     | COMMON STOCK    | 29759W101 | 8     | 100     | SHARES |  | X |
| EVERGREEN<br>INCOME ADV FD          | PREFERRED STOCK | 30023Y105 | 21    | 2000    | SHARES |  | X |
| EVERGREEN<br>ENERGY INC             | COMMON STOCK    | 30024B104 | 31    | 20000   | SHARES |  | X |
| EXELON CORP                         | COMMON STOCK    | 30161N101 | 5248  | 64569   | SHARES |  | X |
| EXELON CORP                         | COMMON STOCK    | 30161N101 | 1864  | 22941   | SHARES |  |   |
| EXELON CORP                         | COMMON STOCK    | 30161N101 | 488   | 6000    | SHARES |  | X |
| EXPEDIA INC                         | COMMON STOCK    | 30212P105 | 7     | 300     | SHARES |  |   |
| EXPEDIA INC                         | COMMON STOCK    | 30212P105 | 53    | 2430    | SHARES |  | X |
| EXPEDITORS<br>INTL WASH             | COMMON STOCK    | 302130109 | 601   | 13293   | SHARES |  | X |
| EXPEDITORS<br>INTL WASH             | COMMON STOCK    | 302130109 | 203   | 4500    | SHARES |  | X |
| EXPEDITORS<br>INTL WASH             | COMMON STOCK    | 302130109 | 1322  | 29250   | SHARES |  | X |
| EXPRESS-1<br>EXPEDITED<br>SOLUTIONS | COMMON STOCK    | 30217Q108 | 1     | 800     | SHARES |  | X |
| EXPRESS<br>SCRIPTS INC              | COMMON STOCK    | 302182100 | 14985 | 232980  | SHARES |  | X |
| EXPRESS<br>SCRIPTS INC              | COMMON STOCK    | 302182100 | 3616  | 56225   | SHARES |  |   |
| EXPRESS<br>SCRIPTS INC              | COMMON STOCK    | 302182100 | 4658  | 72395   | SHARES |  | X |
| EXXON MOBIL<br>CORP                 | COMMON STOCK    | 30231G102 | 98360 | 1162926 | SHARES |  | X |
| EXXON MOBIL<br>CORP                 | COMMON STOCK    | 30231G102 | 76138 | 900192  | SHARES |  |   |
| EXXON MOBIL<br>CORP                 | COMMON STOCK    | 30231G102 | 6228  | 73628   | SHARES |  | X |
| EXXON MOBIL<br>CORP                 | COMMON STOCK    | 30231G102 | 23107 | 273194  | SHARES |  | X |
| EXXON MOBIL<br>CORP                 | COMMON STOCK    | 30231G102 | 25    | 300     | SHARES |  | X |
| FLIR SYS INC                        | COMMON STOCK    | 302445101 | 92    | 3045    | SHARES |  | X |
| FLIR SYS INC                        | COMMON STOCK    | 302445101 | 1535  | 51000   | SHARES |  | X |
| FMC<br>TECHNOLOGIES<br>INC          | COMMON STOCK    | 30249U101 | 269   | 4732    | SHARES |  | X |
| FMC<br>TECHNOLOGIES<br>INC          | COMMON STOCK    | 30249U101 | 586   | 10300   | SHARES |  | X |
| FNB CORP PA                         | COMMON STOCK    | 302520101 | 24    | 1507    | SHARES |  | X |
| FPL GROUP INC                       | COMMON STOCK    | 302571104 | 7065  | 112602  | SHARES |  | X |
| FPL GROUP INC                       | COMMON STOCK    | 302571104 | 3646  | 58118   | SHARES |  |   |
| FPL GROUP INC                       | COMMON STOCK    | 302571104 | 226   | 3600    | SHARES |  | X |
| FPL GROUP INC                       | COMMON STOCK    | 302571104 | 19    | 300     | SHARES |  | X |
| FACTSET<br>RESEARCH<br>SYSTEMS INC  | COMMON STOCK    | 303075105 | 48    | 900     | SHARES |  |   |
| FAIRPOINT<br>COMMUNICATIONS<br>INC  | COMMON STOCK    | 305560104 | 1     | 100     | SHARES |  | X |

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|                      |              |           |     |       |        |   |
|----------------------|--------------|-----------|-----|-------|--------|---|
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 6   | 300   | SHARES | X |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 49  | 2497  | SHARES |   |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 24  | 1250  | SHARES | X |
| FASTENAL CO          | COMMON STOCK | 311900104 | 258 | 5619  | SHARES | X |
| FASTENAL CO          | COMMON STOCK | 311900104 | 36  | 775   | SHARES |   |
| FASTENAL CO          | COMMON STOCK | 311900104 | 597 | 13000 | SHARES | X |

22 of 67

|  |              |           |      |        |        |   |
|--|--------------|-----------|------|--------|--------|---|
| FASTENAL CO                                  | COMMON STOCK | 311900104 | 665  | 14500  | SHARES | X |
| FREDDIE MAC                                  | COMMON STOCK | 313400301 | 146  | 5748   | SHARES | X |
| FREDDIE MAC                                  | COMMON STOCK | 313400301 | 10   | 380    | SHARES |   |
| FREDDIE MAC                                  | COMMON STOCK | 313400301 | 5424 | 214220 | SHARES | X |
| FREDDIE MAC                                  | COMMON STOCK | 313400301 | 157  | 6200   | SHARES | X |
| FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC | COMMON STOCK | 313586109 | 1776 | 67468  | SHARES | X |
| FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC | COMMON STOCK | 313586109 | 1026 | 38981  | SHARES |   |
| FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC | COMMON STOCK | 313586109 | 1213 | 46100  | SHARES | X |
| FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC | COMMON STOCK | 313586109 | 1055 | 40038  | SHARES | X |
| FEDERAL REALTY INV TR (REIT)                 | COMMON STOCK | 313747206 | 78   | 1000   | SHARES | X |
| FEDERAL REALTY INV TR (REIT)                 | COMMON STOCK | 313747206 | 156  | 2000   | SHARES | X |
| FEDERAL SIGNAL CORP                          | COMMON STOCK | 313855108 | 14   | 1000   | SHARES | X |
| FEDERATED INVS INC                           | COMMON B     | 314211103 | 31   | 800    | SHARES | X |
| FEDEX CORP COM                               | COMMON STOCK | 31428X106 | 1538 | 16592  | SHARES | X |
| FEDEX CORP COM                               | COMMON STOCK | 31428X106 | 318  | 3430   | SHARES |   |
| FEDEX CORP COM                               | COMMON STOCK | 31428X106 | 190  | 2050   | SHARES | X |
| FEDEX CORP COM                               | COMMON STOCK | 31428X106 | 530  | 5715   | SHARES | X |
| FELCOR LODGING TRUST INC (REIT)              | COMMON STOCK | 31430F101 | 12   | 1034   | SHARES | X |
| FERRELLGAS PARTNERS LP                       | COMMON STOCK | 315293100 | 30   | 1400   | SHARES |   |
| F5 NETWORKS INC                              | COMMON STOCK | 315616102 | 1500 | 82542  | SHARES | X |
| F5 NETWORKS INC                              | COMMON STOCK | 315616102 | 15   | 810    | SHARES |   |
| F5 NETWORKS INC                              | COMMON STOCK | 315616102 | 1557 | 85679  | SHARES | X |



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|                                      |              |           |      |        |        |   |
|--------------------------------------|--------------|-----------|------|--------|--------|---|
| FIDELITY NATL<br>INFO                | COMMON STOCK | 31620M106 | 140  | 3683   | SHARES | X |
| FIDELITY NATL<br>INFO                | COMMON STOCK | 31620M106 | 22   | 574    | SHARES |   |
| FIDELITY NATL<br>INFO                | COMMON STOCK | 31620M106 | 341  | 8941   | SHARES | X |
| FIDELITY<br>NATIONAL<br>FINANCIAL -  | COMMON STOCK | 31620R105 | 39   | 2126   | SHARES | X |
| FIDELITY<br>NATIONAL<br>FINANCIAL -  | COMMON STOCK | 31620R105 | 13   | 735    | SHARES |   |
| FIDELITY<br>NATIONAL<br>FINANCIAL -  | COMMON STOCK | 31620R105 | 26   | 1441   | SHARES | X |
| FIFTH THIRD<br>BANCORP               | COMMON STOCK | 316773100 | 267  | 12777  | SHARES | X |
| FIFTH THIRD<br>BANCORP               | COMMON STOCK | 316773100 | 57   | 2737   | SHARES |   |
| FIFTH THIRD<br>BANCORP               | COMMON STOCK | 316773100 | 1491 | 71281  | SHARES | X |
| FIFTH THIRD<br>BANCORP               | COMMON STOCK | 316773100 | 96   | 4600   | SHARES | X |
| FIRST HORIZON<br>NATL                | COMMON STOCK | 320517105 | 72   | 5200   | SHARES | X |
| FIRST<br>INDUSTRIAL<br>REALTY TR (RE | COMMON STOCK | 32054K103 | 10   | 317    | SHARES | X |
| FIRST<br>MARBLEHEAD<br>CORP          | COMMON STOCK | 320771108 | 907  | 121485 | SHARES | X |
| FIRST MARINER<br>BANCORP<br>INCORPOR | COMMON STOCK | 320795107 | 18   | 3000   | SHARES |   |
| FIRST NIAGARA<br>FINANCIAL<br>GROUP  | COMMON STOCK | 33582V108 | 24   | 1762   | SHARES | X |
| FIRST STATE<br>FINANCIAL CORP<br>FLO | COMMON STOCK | 33708M206 | 23   | 3253   | SHARES | X |
| FISERV INC                           | COMMON STOCK | 337738108 | 38   | 795    | SHARES | X |
| FISERV INC                           | COMMON STOCK | 337738108 | 10   | 200    | SHARES |   |
| FISERV INC                           | COMMON STOCK | 337738108 | 3548 | 73786  | SHARES | X |
| FISERV INC                           | COMMON STOCK | 337738108 | 70   | 1450   | SHARES | X |
| FIRSTENERGY<br>CORP                  | COMMON STOCK | 337932107 | 637  | 9286   | SHARES | X |
| FIRSTENERGY<br>CORP                  | COMMON STOCK | 337932107 | 160  | 2326   | SHARES |   |
| FIRSTENERGY<br>CORP                  | COMMON STOCK | 337932107 | 82   | 1200   | SHARES | X |
| FIRSTENERGY<br>CORP                  | COMMON STOCK | 337932107 | 189  | 2750   | SHARES | X |
| FIVE STAR<br>QUALITY CARE<br>INC     | COMMON STOCK | 33832D106 | 0    | 10     | SHARES |   |
| FLANDERS<br>CORPORATION              | COMMON STOCK | 338494107 | 3417 | 560973 | SHARES | X |
| FLEXIBLE<br>SOLUTIONS<br>INTERNATION | COMMON STOCK | 33938T104 | 1    | 250    | SHARES | X |
| FLUOR CORP                           | COMMON STOCK | 343412102 | 610  | 4324   | SHARES | X |

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23 of 67

|                                      |              |           |     |       |        |   |
|--------------------------------------|--------------|-----------|-----|-------|--------|---|
| FLUOR CORP                           | COMMON STOCK | 343412102 | 233 | 1650  | SHARES |   |
| FLUOR CORP                           | COMMON STOCK | 343412102 | 113 | 800   | SHARES | X |
| FLOWERS FOODS<br>INC COM             | COMMON STOCK | 343498101 | 151 | 6085  | SHARES | X |
| FLOWERVE CORP                        | COMMON STOCK | 34354P105 | 133 | 1275  | SHARES | X |
| FLOWERVE CORP                        | COMMON STOCK | 34354P105 | 532 | 5100  | SHARES | X |
| FOCUS MEDIA<br>HOLDING LTD -<br>ADR  | COMMON STOCK | 34415V109 | 7   | 200   | SHARES | X |
| FOMENTO<br>ECONOMICO<br>MEXICANA ADR | COMMON STOCK | 344419106 | 32  | 777   | SHARES | X |
| FOOT LOCKER<br>INC                   | COMMON STOCK | 344849104 | 81  | 6900  | SHARES | X |
| FORD MOTOR CO                        | COMMON STOCK | 345370860 | 75  | 13069 | SHARES | X |
| FORD MOTOR CO                        | COMMON STOCK | 345370860 | 29  | 5110  | SHARES |   |
| FORD MOTOR CO                        | COMMON STOCK | 345370860 | 162 | 14283 | SHARES | X |
| FORD MOTOR CO                        | COMMON STOCK | 345370860 | 105 | 18400 | SHARES | X |
| FORDING<br>CANADIAN COAL<br>TRUST    | COMMON STOCK | 345425102 | 448 | 8575  | SHARES | X |
| FORDING<br>CANADIAN COAL<br>TRUST    | COMMON STOCK | 345425102 | 437 | 8375  | SHARES |   |
| FOREST CITY<br>ENTERPRISES<br>INC    | COMMON STOCK | 345550107 | 37  | 1000  | SHARES | X |
| FOREST LABS<br>INC                   | COMMON STOCK | 345838106 | 56  | 1401  | SHARES | X |
| FOREST LABS<br>INC                   | COMMON STOCK | 345838106 | 17  | 430   | SHARES |   |
| FOREST LABS<br>INC                   | COMMON STOCK | 345838106 | 114 | 2850  | SHARES | X |
| FOREST OIL<br>CORP                   | COMMON STOCK | 346091705 | 24  | 500   | SHARES | X |
| FORESTAR REAL<br>ESTATE GROUP        | COMMON STOCK | 346233109 | 1   | 42    | SHARES | X |
| FORESTAR REAL<br>ESTATE GROUP        | COMMON STOCK | 346233109 | 1   | 33    | SHARES |   |
| FORESTAR REAL<br>ESTATE GROUP        | COMMON STOCK | 346233109 | 4   | 171   | SHARES | X |
| FORMFACTOR INC                       | COMMON STOCK | 346375108 | 33  | 1745  | SHARES | X |
| FORMFACTOR INC                       | COMMON STOCK | 346375108 | 555 | 29050 | SHARES | X |
| FORTUNE BRANDS<br>INC                | COMMON STOCK | 349631101 | 789 | 11353 | SHARES | X |
| FORTUNE BRANDS<br>INC                | COMMON STOCK | 349631101 | 729 | 10489 | SHARES |   |
| FORTUNE BRANDS<br>INC                | COMMON STOCK | 349631101 | 17  | 250   | SHARES | X |
| FORTUNE BRANDS<br>INC                | COMMON STOCK | 349631101 | 90  | 1300  | SHARES | X |
| FOSSIL INC                           | COMMON STOCK | 349882100 | 36  | 1190  | SHARES | X |
| FOSSIL INC                           | COMMON STOCK | 349882100 | 592 | 19400 | SHARES | X |
| FOUNDRY                              |              |           |     |       |        |   |

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|                                      |                 |           |      |        |        |   |
|--------------------------------------|-----------------|-----------|------|--------|--------|---|
| NETWORKS INC<br>FOUNDRY              | COMMON STOCK    | 35063R100 | 40   | 3495   | SHARES | X |
| NETWORKS INC<br>FRANCE TELECOM       | COMMON STOCK    | 35063R100 | 674  | 58200  | SHARES | X |
| SA-SPONS ADR<br>FRANKLIN RES<br>INC  | COMMON STOCK    | 35177Q105 | 2    | 70     | SHARES | X |
| FRANKLIN RES<br>INC                  | COMMON STOCK    | 354613101 | 80   | 825    | SHARES | X |
| FRANKLIN RES<br>INC                  | COMMON STOCK    | 354613101 | 34   | 350    | SHARES |   |
| FRANKLIN RES<br>INC                  | COMMON STOCK    | 354613101 | 138  | 1425   | SHARES | X |
| FREEPORT-<br>MCMORAN C&G             | COMMON STOCK    | 35671D857 | 1325 | 13772  | SHARES | X |
| FREEPORT-<br>MCMORAN C&G             | COMMON STOCK    | 35671D857 | 14   | 150    | SHARES |   |
| FREEPORT-<br>MCMORAN C&G             | COMMON STOCK    | 35671D857 | 797  | 8271   | SHARES | X |
| FRONTEER<br>DEVELOPMENT<br>GROUP INC | COMMON STOCK    | 35903Q106 | 2    | 500    | SHARES | X |
| FULL HOUSE<br>RESORTS INC            | COMMON STOCK    | 359678109 | 1    | 500    | SHARES | X |
| FULTON<br>FINANCIAL CORP             | COMMON STOCK    | 360271100 | 2151 | 175048 | SHARES | X |
| FULTON<br>FINANCIAL CORP             | COMMON STOCK    | 360271100 | 1712 | 139303 | SHARES |   |
| GABELLI EQUITY<br>TRUST              | PREFERRED STOCK | 362397101 | 13   | 1509   | SHARES | X |
| GABELLI GLOBAL<br>MULTIMEDIA TR      | PREFERRED STOCK | 36239Q109 | 1    | 135    | SHARES | X |
| GABELLI<br>UTILITY TRUST             | PREFERRED STOCK | 36240A101 | 1    | 150    | SHARES | X |
| GABELLI GLOBAL<br>HEALTHCARE &<br>WE | PREFERRED STOCK | 36246K103 | 1    | 75     | SHARES | X |
| GALLAGHER<br>ARTHUR J. & CO          | COMMON STOCK    | 363576109 | 24   | 1000   | SHARES | X |
| GAMESTOP CORP<br>- CLASS A           | COMMON STOCK    | 36467W109 | 1478 | 28587  | SHARES | X |
| GAMESTOP CORP<br>- CLASS A           | COMMON STOCK    | 36467W109 | 12   | 225    | SHARES |   |

24 of 67

|                            |              |           |      |       |        |   |
|----------------------------|--------------|-----------|------|-------|--------|---|
| GAMESTOP CORP<br>- CLASS A | COMMON STOCK | 36467W109 | 2343 | 45320 | SHARES | X |
| GANNETT CO INC             | COMMON STOCK | 364730101 | 202  | 6970  | SHARES | X |
| GANNETT CO INC             | COMMON STOCK | 364730101 | 338  | 11650 | SHARES |   |
| GANNETT CO INC             | COMMON STOCK | 364730101 | 155  | 5332  | SHARES | X |
| GANNETT CO INC             | COMMON STOCK | 364730101 | 87   | 3000  | SHARES | X |
| GAP INC                    | COMMON STOCK | 364760108 | 250  | 12725 | SHARES | X |
| GAP INC                    | COMMON STOCK | 364760108 | 278  | 14125 | SHARES |   |
| GAP INC                    | COMMON STOCK | 364760108 | 112  | 5680  | SHARES | X |
| GEN PROBE INC              | COMMON STOCK | 36866T103 | 164  | 3410  | SHARES | X |
| GEN PROBE INC              | COMMON STOCK | 36866T103 | 458  | 9500  | SHARES | X |
| GENCORP INC                | COMMON STOCK | 368682100 | 7    | 645   | SHARES | X |

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|                |                 |           |       |         |        |  |   |
|----------------|-----------------|-----------|-------|---------|--------|--|---|
| GENELABS       |                 |           |       |         |        |  |   |
| TECHNOLOGIES   |                 |           |       |         |        |  |   |
| INC            | COMMON STOCK    | 368706206 | 1     | 600     | SHARES |  | X |
| GENENTECH INC  | COMMON STOCK    | 368710406 | 4142  | 51027   | SHARES |  | X |
| GENENTECH INC  | COMMON STOCK    | 368710406 | 484   | 5965    | SHARES |  |   |
| GENENTECH INC  | COMMON STOCK    | 368710406 | 122   | 1500    | SHARES |  | X |
| GENENTECH INC  | COMMON STOCK    | 368710406 | 566   | 6976    | SHARES |  | X |
| GENERAL        |                 |           |       |         |        |  |   |
| AMERICAN       |                 |           |       |         |        |  |   |
| INVESTORS CO   | PREFERRED STOCK | 368802104 | 58    | 1829    | SHARES |  | X |
| GENERAL CABLE  |                 |           |       |         |        |  |   |
| CORP           | COMMON STOCK    | 369300108 | 51    | 870     | SHARES |  | X |
| GENERAL CABLE  |                 |           |       |         |        |  |   |
| CORP           | COMMON STOCK    | 369300108 | 845   | 14300   | SHARES |  | X |
| GENERAL        |                 |           |       |         |        |  |   |
| COMMUNICATIONS |                 |           |       |         |        |  |   |
| INC CLA        | COMMON STOCK    | 369385109 | 1     | 200     | SHARES |  | X |
| GENERAL        |                 |           |       |         |        |  |   |
| DYNAMICS       | COMMON STOCK    | 369550108 | 4908  | 58875   | SHARES |  | X |
| GENERAL        |                 |           |       |         |        |  |   |
| DYNAMICS       | COMMON STOCK    | 369550108 | 1146  | 13750   | SHARES |  |   |
| GENERAL        |                 |           |       |         |        |  |   |
| DYNAMICS       | COMMON STOCK    | 369550108 | 17    | 200     | SHARES |  | X |
| GENERAL        |                 |           |       |         |        |  |   |
| DYNAMICS       | COMMON STOCK    | 369550108 | 386   | 4638    | SHARES |  | X |
| GENERAL        |                 |           |       |         |        |  |   |
| ELECTRIC CO    | COMMON STOCK    | 369604103 | 73416 | 1983683 | SHARES |  | X |
| GENERAL        |                 |           |       |         |        |  |   |
| ELECTRIC CO    | COMMON STOCK    | 369604103 | 67790 | 1831672 | SHARES |  |   |
| GENERAL        |                 |           |       |         |        |  |   |
| ELECTRIC CO    | COMMON STOCK    | 369604103 | 24175 | 653186  | SHARES |  | X |
| GENERAL        |                 |           |       |         |        |  |   |
| ELECTRIC CO    | COMMON STOCK    | 369604103 | 14746 | 398410  | SHARES |  | X |
| GENERAL        |                 |           |       |         |        |  |   |
| ELECTRIC CO    | COMMON STOCK    | 369604103 | 20    | 550     | SHARES |  | X |
| GENERAL GROWTH |                 |           |       |         |        |  |   |
| PPTY           | COMMON STOCK    | 370021107 | 76    | 2000    | SHARES |  | X |
| GENERAL GROWTH |                 |           |       |         |        |  |   |
| PPTY           | COMMON STOCK    | 370021107 | 7     | 191     | SHARES |  | X |
| GENERAL GROWTH |                 |           |       |         |        |  |   |
| PPTY           | COMMON STOCK    | 370021107 | 88    | 2300    | SHARES |  | X |
| GENERAL MILLS  |                 |           |       |         |        |  |   |
| INC            | COMMON STOCK    | 370334104 | 3739  | 62436   | SHARES |  | X |
| GENERAL MILLS  |                 |           |       |         |        |  |   |
| INC            | COMMON STOCK    | 370334104 | 1763  | 29438   | SHARES |  |   |
| GENERAL MILLS  |                 |           |       |         |        |  |   |
| INC            | COMMON STOCK    | 370334104 | 120   | 2000    | SHARES |  | X |
| GENERAL MILLS  |                 |           |       |         |        |  |   |
| INC            | COMMON STOCK    | 370334104 | 535   | 8925    | SHARES |  | X |
| GENERAL MILLS  |                 |           |       |         |        |  |   |
| INC            | COMMON STOCK    | 370334104 | 9     | 150     | SHARES |  | X |
| GENERAL MOTORS |                 |           |       |         |        |  |   |
| CORP           | COMMON STOCK    | 370442105 | 97    | 5102    | SHARES |  | X |
| GENERAL MOTORS |                 |           |       |         |        |  |   |
| CORP           | COMMON STOCK    | 370442105 | 60    | 3172    | SHARES |  |   |
| GENERAL MOTORS |                 |           |       |         |        |  |   |
| CORP           | COMMON STOCK    | 370442105 | 101   | 5300    | SHARES |  | X |
| GENERAL MOTORS |                 |           |       |         |        |  |   |
| CORP PFD 5.25% | PREFERRED STOCK | 370442733 | 3     | 200     | SHARES |  | X |
| GENESIS LEASE  |                 |           |       |         |        |  |   |
| LTD-ADS        | COMMON STOCK    | 37183T107 | 7     | 500     | SHARES |  | X |
| GENESIS ENERGY |                 |           |       |         |        |  |   |

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|                       |              |           |      |       |        |   |
|-----------------------|--------------|-----------|------|-------|--------|---|
| LP                    | COMMON STOCK | 371927104 | 38   | 2000  | SHARES | X |
| GENUINE PARTS<br>CO   | COMMON STOCK | 372460105 | 317  | 7880  | SHARES | X |
| GENUINE PARTS<br>CO   | COMMON STOCK | 372460105 | 251  | 6250  | SHARES |   |
| GENUINE PARTS<br>CO   | COMMON STOCK | 372460105 | 503  | 12500 | SHARES | X |
| GENUINE PARTS<br>CO   | COMMON STOCK | 372460105 | 55   | 1360  | SHARES | X |
| GENWORTH<br>FINANCIAL | COMMON STOCK | 37247D106 | 2    | 85    | SHARES | X |
| GENWORTH<br>FINANCIAL | COMMON STOCK | 37247D106 | 88   | 3900  | SHARES | X |
| GENZYME CORP          | COMMON STOCK | 372917104 | 1522 | 20421 | SHARES | X |

25 of 67

|                                 |              |           |      |        |        |   |
|---------------------------------|--------------|-----------|------|--------|--------|---|
| GENZYME CORP                    | COMMON STOCK | 372917104 | 94   | 1260   | SHARES |   |
| GENZYME CORP                    | COMMON STOCK | 372917104 | 398  | 5344   | SHARES | X |
| GENZYME CORP                    | COMMON STOCK | 372917104 | 179  | 2400   | SHARES | X |
| GEVITY HR INC                   | COMMON STOCK | 374393106 | 28   | 3260   | SHARES | X |
| GEVITY HR INC                   | COMMON STOCK | 374393106 | 469  | 54100  | SHARES | X |
| GILEAD<br>SCIENCES INC          | COMMON STOCK | 375558103 | 4518 | 87675  | SHARES | X |
| GILEAD<br>SCIENCES INC          | COMMON STOCK | 375558103 | 476  | 9233   | SHARES |   |
| GILEAD<br>SCIENCES INC          | COMMON STOCK | 375558103 | 3638 | 70605  | SHARES | X |
| GLACIER<br>BANCORP INC          | COMMON STOCK | 37637Q105 | 50   | 2615   | SHARES | X |
| GLACIER<br>BANCORP INC          | COMMON STOCK | 37637Q105 | 832  | 43400  | SHARES | X |
| GLADSTONE<br>CAPITAL CORP       | COMMON STOCK | 376535100 | 94   | 5000   | SHARES | X |
| GLADSTONE<br>CAPITAL CORP       | COMMON STOCK | 376535100 | 9355 | 500005 | SHARES | X |
| GLADSTONE<br>COMMERCIAL<br>CORP | COMMON STOCK | 376536108 | 62   | 4000   | SHARES | X |
| GLADSTONE<br>COMMERCIAL<br>CORP | COMMON STOCK | 376536108 | 3621 | 232850 | SHARES | X |
| GLATFELTER                      | COMMON STOCK | 377316104 | 595  | 39403  | SHARES | X |
| GLAXOSMITH-<br>KLINE PLC ADR    | COMMON STOCK | 37733W105 | 944  | 22251  | SHARES | X |
| GLAXOSMITH-<br>KLINE PLC ADR    | COMMON STOCK | 37733W105 | 1437 | 33859  | SHARES |   |
| GLAXOSMITH-<br>KLINE PLC ADR    | COMMON STOCK | 37733W105 | 162  | 3827   | SHARES | X |
| GLOBAL<br>INDUSTRIES LTD        | COMMON STOCK | 379336100 | 12   | 740    | SHARES | X |
| GOLD FIELDS<br>LIMITED ADR      | COMMON STOCK | 38059T106 | 3    | 250    | SHARES | X |
| GOLDMAN SACHS<br>GROUP          | COMMON STOCK | 38141G104 | 4676 | 28270  | SHARES | X |
| GOLDMAN SACHS                   |              |           |      |        |        |   |

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|                           |                 |           |       |       |        |   |
|---------------------------|-----------------|-----------|-------|-------|--------|---|
| GROUP                     | COMMON STOCK    | 38141G104 | 960   | 5805  | SHARES |   |
| GOLDMAN SACHS GROUP       | COMMON STOCK    | 38141G104 | 248   | 1500  | SHARES | X |
| GOLDMAN SACHS GROUP       | COMMON STOCK    | 38141G104 | 3674  | 22216 | SHARES | X |
| GOODRICH CORP             | COMMON STOCK    | 382388106 | 52    | 900   | SHARES | X |
| GOODRICH CORP             | COMMON STOCK    | 382388106 | 98    | 1700  | SHARES |   |
| GOODRICH CORP             | COMMON STOCK    | 382388106 | 66    | 1150  | SHARES | X |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK    | 382550101 | 3     | 100   | SHARES | X |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK    | 382550101 | 57    | 2200  | SHARES | X |
| GOOGLE INC                | COMMON STOCK    | 38259P508 | 8327  | 18905 | SHARES | X |
| GOOGLE INC                | COMMON STOCK    | 38259P508 | 377   | 857   | SHARES |   |
| GOOGLE INC                | COMMON STOCK    | 38259P508 | 14997 | 34048 | SHARES | X |
| GOOGLE INC                | COMMON STOCK    | 38259P508 | 7913  | 17964 | SHARES | X |
| GRACO INC                 | COMMON STOCK    | 384109104 | 1572  | 43349 | SHARES | X |
| GRACO INC                 | COMMON STOCK    | 384109104 | 4     | 100   | SHARES |   |
| GRACO INC                 | COMMON STOCK    | 384109104 | 145   | 4000  | SHARES | X |
| GRACO INC                 | COMMON STOCK    | 384109104 | 1550  | 42753 | SHARES | X |
| GRAINGER W W INC          | COMMON STOCK    | 384802104 | 397   | 5200  | SHARES | X |
| GRAINGER W W INC          | COMMON STOCK    | 384802104 | 244   | 3200  | SHARES |   |
| GRAINGER W W INC          | COMMON STOCK    | 384802104 | 76    | 1000  | SHARES | X |
| GRAINGER W W INC          | COMMON STOCK    | 384802104 | 46    | 605   | SHARES | X |
| GRANITE CONSTR INC        | COMMON STOCK    | 387328107 | 42    | 1275  | SHARES | X |
| GRANITE CONSTR INC        | COMMON STOCK    | 387328107 | 334   | 10200 | SHARES | X |
| GRANT PRIDECO INC         | COMMON STOCK    | 38821G101 | 322   | 6544  | SHARES | X |
| GRANT PRIDECO INC         | COMMON STOCK    | 38821G101 | 859   | 17457 | SHARES | X |
| GREAT PLAINS ENERGY INC   | COMMON STOCK    | 391164100 | 19    | 770   | SHARES | X |
| GREAT PLAINS ENERGY INC   | COMMON STOCK    | 391164100 | 21    | 850   | SHARES |   |
| GREATER CHINA FUND INC    | PREFERRED STOCK | 39167B102 | 8     | 420   | SHARES | X |
| GREATER CHINA FUND INC    | PREFERRED STOCK | 39167B102 | 2     | 100   | SHARES |   |
| GREENBRIER COMPANIES INC  | COMMON STOCK    | 393657101 | 387   | 14600 | SHARES | X |

26 of 67

|                              |              |           |     |        |        |   |
|------------------------------|--------------|-----------|-----|--------|--------|---|
| GREENBRIER COS CONV 2.375% 5 | OTHER        | 393657AD3 | 414 | 500000 | SHARES | X |
| GREENFIELD ONLINE            | COMMON STOCK | 395150105 | 45  | 3800   | SHARES | X |
| GREENFIELD ONLINE            | COMMON STOCK | 395150105 | 720 | 60700  | SHARES | X |

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|                                      |                 |           |     |       |        |   |
|--------------------------------------|-----------------|-----------|-----|-------|--------|---|
| GREIF INC                            | COMMON STOCK    | 397624107 | 30  | 435   | SHARES | X |
| GREIF INC                            | COMMON STOCK    | 397624107 | 483 | 7100  | SHARES | X |
| GREY WOLF INC                        | COMMON STOCK    | 397888108 | 23  | 3367  | SHARES | X |
| GREY WOLF INC                        | COMMON STOCK    | 397888108 | 13  | 1887  | SHARES | X |
| CGI GROUP INC<br>- CL A              | COMMON STOCK    | 39945C109 | 24  | 2268  | SHARES | X |
| CGI GROUP INC<br>- CL A              | COMMON STOCK    | 39945C109 | 16  | 1500  | SHARES | X |
| GUARANTY<br>FINANCIAL<br>GROUP       | COMMON STOCK    | 40108N106 | 0   | 42    | SHARES | X |
| GUARANTY<br>FINANCIAL<br>GROUP       | COMMON STOCK    | 40108N106 | 0   | 33    | SHARES |   |
| GUARANTY<br>FINANCIAL<br>GROUP       | COMMON STOCK    | 40108N106 | 2   | 171   | SHARES | X |
| GYMBOREE CORP                        | COMMON STOCK    | 403777105 | 35  | 877   | SHARES | X |
| GYMBOREE CORP                        | COMMON STOCK    | 403777105 | 610 | 15300 | SHARES | X |
| HCC INS HLDGS<br>INC                 | COMMON STOCK    | 404132102 | 212 | 9359  | SHARES | X |
| HCC INS HLDGS<br>INC                 | COMMON STOCK    | 404132102 | 603 | 26616 | SHARES | X |
| HCP INC                              | COMMON STOCK    | 40414L109 | 198 | 5856  | SHARES | X |
| HCP INC                              | COMMON STOCK    | 40414L109 | 112 | 3316  | SHARES | X |
| HCP INC                              | COMMON STOCK    | 40414L109 | 738 | 21800 | SHARES | X |
| HRPT<br>PROPERTIES<br>TRUST (REIT)   | COMMON STOCK    | 40426W101 | 1   | 148   | SHARES | X |
| HRPT<br>PROPERTIES<br>TRUST (REIT)   | COMMON STOCK    | 40426W101 | 8   | 1200  | SHARES |   |
| HSBC HOLDINGS<br>PLC SPON ADR        | COMMON STOCK    | 404280406 | 101 | 1233  | SHARES | X |
| HSBC HOLDINGS<br>PLC SPON ADR        | COMMON STOCK    | 404280406 | 21  | 250   | SHARES |   |
| HALLIBURTON                          | COMMON STOCK    | 406216101 | 399 | 10137 | SHARES | X |
| HALLIBURTON                          | COMMON STOCK    | 406216101 | 501 | 12732 | SHARES |   |
| HALLIBURTON                          | COMMON STOCK    | 406216101 | 315 | 8000  | SHARES | X |
| JOHN HANCOCK<br>BANK & THRIFT<br>OPP | PREFERRED STOCK | 409735107 | 12  | 2000  | SHARES | X |
| JOHN HANCOCK<br>BANK & THRIFT<br>OPP | PREFERRED STOCK | 409735107 | 9   | 1616  | SHARES | X |
| JOHN HANCOCK<br>PATR PREM DIV<br>FD  | PREFERRED STOCK | 41013T105 | 10  | 1123  | SHARES |   |
| JOHN HANCOCK<br>PFD INC FD II        | PREFERRED STOCK | 41013X106 | 22  | 1150  | SHARES | X |
| JOHN HANCOCK<br>PFD INC FD III       | PREFERRED STOCK | 41021P103 | 7   | 400   | SHARES | X |
| HANESBRANDS<br>INC                   | COMMON STOCK    | 410345102 | 7   | 225   | SHARES | X |
| HANESBRANDS<br>INC                   | COMMON STOCK    | 410345102 | 33  | 1145  | SHARES |   |
| HANOVER<br>INSURANCE<br>GROUP INC    | COMMON STOCK    | 410867105 | 41  | 985   | SHARES | X |
| HANOVER<br>INSURANCE<br>GROUP INC    | COMMON STOCK    | 410867105 | 695 | 16900 | SHARES | X |

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|                                      |              |           |       |        |        |   |
|--------------------------------------|--------------|-----------|-------|--------|--------|---|
| HARLEY<br>DAVIDSON INC               | COMMON STOCK | 412822108 | 697   | 18574  | SHARES | X |
| HARLEY<br>DAVIDSON INC               | COMMON STOCK | 412822108 | 564   | 15050  | SHARES |   |
| HARLEY<br>DAVIDSON INC               | COMMON STOCK | 412822108 | 79    | 2100   | SHARES | X |
| HARLEYSVILLE<br>NATIONAL CORP        | COMMON STOCK | 412850109 | 7     | 500    | SHARES | X |
| HARMAN<br>INTERNATIONAL<br>INDUSTRIE | COMMON STOCK | 413086109 | 4     | 100    | SHARES | X |
| HARMAN<br>INTERNATIONAL<br>INDUSTRIE | COMMON STOCK | 413086109 | 30    | 700    | SHARES | X |
| HARMAN<br>INTERNATIONAL<br>INDUSTRIE | COMMON STOCK | 413086109 | 25    | 575    | SHARES | X |
| HARRIS &<br>HARRIS GROUP<br>INC      | COMMON STOCK | 413833104 | 2     | 250    | SHARES | X |
| HARRIS &<br>HARRIS GROUP<br>INC      | COMMON STOCK | 413833104 | 1     | 200    | SHARES |   |
| HARRIS CORP                          | COMMON STOCK | 413875105 | 4710  | 97056  | SHARES | X |
| HARRIS CORP                          | COMMON STOCK | 413875105 | 467   | 9620   | SHARES |   |
| HARRIS CORP                          | COMMON STOCK | 413875105 | 5415  | 111574 | SHARES | X |
| HARSCO CORP                          | COMMON STOCK | 415864107 | 20185 | 364482 | SHARES | X |
| HARSCO CORP                          | COMMON STOCK | 415864107 | 5798  | 104703 | SHARES |   |
| HARSCO CORP                          | COMMON STOCK | 415864107 | 5053  | 91268  | SHARES | X |

27 of 67

|                                      |              |           |      |       |        |   |
|--------------------------------------|--------------|-----------|------|-------|--------|---|
| HARTFORD<br>FINANCIAL SVCS<br>GRP IN | COMMON STOCK | 416515104 | 2149 | 28367 | SHARES | X |
| HARTFORD<br>FINANCIAL SVCS<br>GRP IN | COMMON STOCK | 416515104 | 968  | 12781 | SHARES |   |
| HARTFORD<br>FINANCIAL SVCS<br>GRP IN | COMMON STOCK | 416515104 | 109  | 1440  | SHARES | X |
| HARTFORD<br>FINANCIAL SVCS<br>GRP IN | COMMON STOCK | 416515104 | 220  | 2900  | SHARES | X |
| HARTFORD<br>FINANCIAL SVCS<br>GRP IN | COMMON STOCK | 416515104 | 8    | 100   | SHARES | X |
| HARVEST ENERGY<br>TRUST-UNITS        | COMMON STOCK | 41752X101 | 2    | 100   | SHARES | X |
| HARVEST ENERGY<br>TRUST-UNITS        | COMMON STOCK | 41752X101 | 13   | 600   | SHARES |   |
| HASBRO INC                           | COMMON STOCK | 418056107 | 5    | 170   | SHARES |   |
| HASBRO INC                           | COMMON STOCK | 418056107 | 53   | 1900  | SHARES | X |
| HAYNES<br>INTERNATIONAL              | COMMON STOCK | 420877201 | 282  | 5132  | SHARES | X |
| HAYNES                               |              |           |      |       |        |   |



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|   |              |           |       |        |        |   |
|---|--------------|-----------|-------|--------|--------|---|
| INTERNATIONAL HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 420877201 | 2109  | 38425  | SHARES | X |
| HEALTH MANAGEMENT-CLASS A               | COMMON STOCK | 421933102 | 48    | 9050   | SHARES | X |
| HEALTHCARE REALTY TRUST INC (R          | COMMON STOCK | 421933102 | 20    | 3855   | SHARES |   |
| HEALTHCARE REALTY TRUST INC (R          | COMMON STOCK | 421946104 | 9     | 350    | SHARES | X |
| HEALTHCARE REALTY TRUST INC (R          | COMMON STOCK | 421946104 | 5     | 200    | SHARES |   |
| HEALTH CARE REIT INC                    | COMMON STOCK | 421946104 | 173   | 6600   | SHARES | X |
| HEALTH CARE REIT INC                    | COMMON STOCK | 42217K106 | 45    | 1000   | SHARES | X |
| HEALTH CARE REIT INC                    | COMMON STOCK | 42217K106 | 429   | 9500   | SHARES | X |
| HEALTHEXTRAS INCORPORATED               | COMMON STOCK | 422211102 | 10    | 400    | SHARES | X |
| HEALTHEXTRAS INCORPORATED               | COMMON STOCK | 422211102 | 62    | 2500   | SHARES | X |
| HEALTH NET INC COM                      | COMMON STOCK | 42222G108 | 31    | 1000   | SHARES | X |
| HEALTHWAYS INC                          | COMMON STOCK | 422245100 | 99    | 2800   | SHARES | X |
| HEARTLAND PAYMENT SYSTEMS INC           | COMMON STOCK | 42235N108 | 85    | 3700   | SHARES | X |
| HECLA MNG CO COM                        | COMMON STOCK | 422704106 | 4     | 350    | SHARES | X |
| HEINZ H J CO                            | COMMON STOCK | 423074103 | 1026  | 21846  | SHARES | X |
| HEINZ H J CO                            | COMMON STOCK | 423074103 | 904   | 19241  | SHARES |   |
| HEINZ H J CO                            | COMMON STOCK | 423074103 | 625   | 13312  | SHARES | X |
| HEINZ H J CO                            | COMMON STOCK | 423074103 | 132   | 2800   | SHARES | X |
| HELIX ENERGY SOLUTIONS GRP              | COMMON STOCK | 42330P107 | 7     | 218    | SHARES | X |
| HERCULES INC                            | COMMON STOCK | 427056106 | 93    | 5100   | SHARES |   |
| HERCULES INC                            | COMMON STOCK | 427056106 | 18    | 1000   | SHARES | X |
| THE HERSHEY COMPANY                     | COMMON STOCK | 427866108 | 3470  | 92128  | SHARES | X |
| THE HERSHEY COMPANY                     | COMMON STOCK | 427866108 | 1779  | 47230  | SHARES |   |
| THE HERSHEY COMPANY                     | COMMON STOCK | 427866108 | 30    | 800    | SHARES | X |
| THE HERSHEY COMPANY                     | COMMON STOCK | 427866108 | 650   | 17259  | SHARES | X |
| HESS CORPORATION                        | COMMON STOCK | 42809H107 | 225   | 2550   | SHARES | X |
| HEWLETT PACKARD CO                      | COMMON STOCK | 428236103 | 10271 | 224943 | SHARES | X |
| HEWLETT PACKARD CO                      | COMMON STOCK | 428236103 | 2873  | 62928  | SHARES |   |
| HEWLETT PACKARD CO                      | COMMON STOCK | 428236103 | 1894  | 41484  | SHARES | X |
| HEWLETT PACKARD CO                      | COMMON STOCK | 428236103 | 5482  | 120064 | SHARES | X |
| HEWLETT PACKARD CO                      | COMMON STOCK | 428236103 | 11    | 237    | SHARES | X |
| HEXCEL CORP                             | COMMON STOCK | 428291108 | 69    | 3595   | SHARES | X |
| HEXCEL CORP                             | COMMON STOCK | 428291108 | 1131  | 59200  | SHARES | X |

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|  |              |           |      |        |        |   |
|--|--------------|-----------|------|--------|--------|---|
| HI/FN INC<br>HIGHWOODS<br>PROPERTIES<br>(REIT) | COMMON STOCK | 428358105 | 1    | 260    | SHARES | X |
| HILAND<br>PARTNERS LP                          | COMMON STOCK | 431284108 | 16   | 500    | SHARES | X |
| HILB ROGAL &<br>HOBBS CO                       | COMMON STOCK | 431291103 | 32   | 700    | SHARES | X |
| HILAND<br>HOLDINGS GP LP                       | COMMON STOCK | 431294107 | 156  | 4952   | SHARES | X |
| HILL<br>INTERNATIONAL<br>INC                   | COMMON STOCK | 43129M107 | 306  | 13300  | SHARES | X |
| HILL<br>INTERNATIONAL<br>INC                   | COMMON STOCK | 431466101 | 119  | 9480   | SHARES | X |
| HILL<br>INTERNATIONAL<br>INC                   | COMMON STOCK | 431466101 | 1991 | 159100 | SHARES | X |

28 of 67

|  |              |           |      |        |        |   |
|--|--------------|-----------|------|--------|--------|---|
| HOLOGIC INC                                | COMMON STOCK | 436440101 | 5252 | 94458  | SHARES | X |
| HOLOGIC INC                                | COMMON STOCK | 436440101 | 300  | 5389   | SHARES |   |
| HOLOGIC INC                                | COMMON STOCK | 436440101 | 8078 | 145292 | SHARES | X |
| HOME DEPOT INC                             | COMMON STOCK | 437076102 | 7625 | 272630 | SHARES | X |
| HOME DEPOT INC                             | COMMON STOCK | 437076102 | 2623 | 93793  | SHARES |   |
| HOME DEPOT INC                             | COMMON STOCK | 437076102 | 1835 | 65599  | SHARES | X |
| HOME DEPOT INC                             | COMMON STOCK | 437076102 | 3348 | 119684 | SHARES | X |
| HOME DEPOT INC                             | COMMON STOCK | 437076102 | 8    | 300    | SHARES | X |
| HOME<br>PROPERTIES<br>INC (REIT)           | COMMON STOCK | 437306103 | 76   | 1575   | SHARES | X |
| HOME<br>PROPERTIES<br>INC (REIT)           | COMMON STOCK | 437306103 | 158  | 3288   | SHARES |   |
| HOME<br>PROPERTIES<br>INC (REIT)           | COMMON STOCK | 437306103 | 6855 | 142827 | SHARES | X |
| HONEYWELL<br>INTERNATIONAL<br>INCORPORATED | COMMON STOCK | 438516106 | 764  | 13533  | SHARES | X |
| HONEYWELL<br>INTERNATIONAL<br>INCORPORATED | COMMON STOCK | 438516106 | 2050 | 36330  | SHARES |   |
| HONEYWELL<br>INTERNATIONAL<br>INCORPORATED | COMMON STOCK | 438516106 | 1896 | 33612  | SHARES | X |
| HONEYWELL<br>INTERNATIONAL<br>INCORPORATED | COMMON STOCK | 438516106 | 407  | 7214   | SHARES | X |
| HONEYWELL<br>INTERNATIONAL<br>INCORPORATED | COMMON STOCK | 438516106 | 17   | 300    | SHARES | X |
| HOSPIRA INC                                | COMMON STOCK | 441060100 | 147  | 3434   | SHARES | X |
| HOSPIRA INC                                | COMMON STOCK | 441060100 | 146  | 3425   | SHARES |   |
| HOSPIRA INC                                | COMMON STOCK | 441060100 | 56   | 1300   | SHARES | X |
| HOSPITALITY<br>PROPERTIES                  |              |           |      |        |        |   |

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|                                   |                 |           |      |        |        |   |
|-----------------------------------|-----------------|-----------|------|--------|--------|---|
| TRUST ( HOSPITALITY PROPERTIES    | COMMON STOCK    | 44106M102 | 24   | 709    | SHARES | X |
| TRUST ( HOST HOTELS & RESORTS INC | COMMON STOCK    | 44106M102 | 10   | 300    | SHARES |   |
| HOST HOTELS & RESORTS INC         | COMMON STOCK    | 44107P104 | 3    | 178    | SHARES | X |
| HOST HOTELS & RESORTS INC         | COMMON STOCK    | 44107P104 | 5    | 303    | SHARES |   |
| HOST HOTELS & RESORTS INC         | COMMON STOCK    | 44107P104 | 191  | 11978  | SHARES | X |
| HOST HOTELS & RESORTS INC         | COMMON STOCK    | 44107P104 | 72   | 4500   | SHARES | X |
| HOUSTON WIRE & CABLE CO           | COMMON STOCK    | 44244K109 | 96   | 6000   | SHARES | X |
| HUANENG POWER INTL-SPONS ADR      | COMMON STOCK    | 443304100 | 80   | 2620   | SHARES |   |
| HUB GROUP INC                     | COMMON STOCK    | 443320106 | 36   | 1090   | SHARES | X |
| HUB GROUP INC                     | COMMON STOCK    | 443320106 | 589  | 17900  | SHARES | X |
| HUDSON CITY BANCORP               | COMMON STOCK    | 443683107 | 78   | 4400   | SHARES | X |
| HUDSON HIGHLAND GROUP INC         | COMMON STOCK    | 443792106 | 0    | 18     | SHARES | X |
| HUDSON TECHNOLOGIES INC           | COMMON STOCK    | 444144109 | 1    | 500    | SHARES | X |
| HUGOTON ROYALTY TRUST             | COMMON STOCK    | 444717102 | 1    | 50     | SHARES | X |
| HUMANA INC                        | COMMON STOCK    | 444859102 | 28   | 615    | SHARES | X |
| HUMANA INC                        | COMMON STOCK    | 444859102 | 107  | 2388   | SHARES | X |
| HUMAN GENOME SCIENCES INC         | COMMON STOCK    | 444903108 | 37   | 6200   | SHARES |   |
| HUMAN GENOME SCIENCES INC         | COMMON STOCK    | 444903108 | 11   | 1840   | SHARES | X |
| HUNTINGTON BANCSHARE              | COMMON STOCK    | 446150104 | 30   | 2800   | SHARES | X |
| HUNTINGTON BANCSHARE              | COMMON STOCK    | 446150104 | 33   | 3100   | SHARES | X |
| IAC INTERACTIVE-CORP              | COMMON STOCK    | 44919P300 | 4    | 208    | SHARES | X |
| IAC INTERACTIVE-CORP              | COMMON STOCK    | 44919P300 | 37   | 1775   | SHARES |   |
| IAC INTERACTIVE-CORP              | COMMON STOCK    | 44919P300 | 33   | 1600   | SHARES | X |
| ING PRIME RATE TR                 | PREFERRED STOCK | 44977W106 | 16   | 3000   | SHARES | X |
| IMS HEALTH INC                    | COMMON STOCK    | 449934108 | 362  | 17229  | SHARES | X |
| IMS HEALTH INC                    | COMMON STOCK    | 449934108 | 95   | 4520   | SHARES |   |
| IMS HEALTH INC                    | COMMON STOCK    | 449934108 | 268  | 12750  | SHARES | X |
| ISTAR                             | COMMON STOCK    | 45031U101 | 35   | 2500   | SHARES | X |
| ISTAR                             | COMMON STOCK    | 45031U101 | 2894 | 206295 | SHARES | X |
| ITT EDUCATIONAL SERVICES INC C    | COMMON STOCK    | 45068B109 | 25   | 540    | SHARES | X |
| ITT EDUCATIONAL SERVICES INC C    | COMMON STOCK    | 45068B109 | 385  | 8394   | SHARES | X |

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29 of 67

|                              |                 |           |      |       |        |   |
|------------------------------|-----------------|-----------|------|-------|--------|---|
| I-TRAX INC                   | COMMON STOCK    | 45069D203 | 2    | 300   | SHARES | X |
| ITT CORP                     | COMMON STOCK    | 450911102 | 1066 | 20569 | SHARES | X |
| ITT CORP                     | COMMON STOCK    | 450911102 | 266  | 5125  | SHARES |   |
| ITT CORP                     | COMMON STOCK    | 450911102 | 44   | 840   | SHARES | X |
| ITT CORP                     | COMMON STOCK    | 450911102 | 668  | 12905 | SHARES | X |
| ICON PLC                     |                 |           |      |       |        |   |
| SPONSORED ADR                | COMMON STOCK    | 45103T107 | 99   | 1525  | SHARES | X |
| ICON PLC                     |                 |           |      |       |        |   |
| SPONSORED ADR                | COMMON STOCK    | 45103T107 | 1654 | 25500 | SHARES | X |
| ICICI BANK<br>LIMITED        |                 |           |      |       |        |   |
| SPONSORED A                  | COMMON STOCK    | 45104G104 | 11   | 300   | SHARES | X |
| IDACORP INC                  | COMMON STOCK    | 451107106 | 32   | 1000  | SHARES |   |
| IDEARC INC                   | COMMON STOCK    | 451663108 | 6    | 1661  | SHARES | X |
| IDEARC INC                   | COMMON STOCK    | 451663108 | 11   | 2989  | SHARES |   |
| IDEXX CORP                   | COMMON STOCK    | 45168D104 | 27   | 548   | SHARES | X |
| IDEXX CORP                   | COMMON STOCK    | 45168D104 | 222  | 4500  | SHARES | X |
| IDEXX CORP                   | COMMON STOCK    | 45168D104 | 483  | 9800  | SHARES | X |
| ILLINOIS TOOL<br>WKS INC COM | COMMON STOCK    | 452308109 | 831  | 17220 | SHARES | X |
| ILLINOIS TOOL<br>WKS INC COM | COMMON STOCK    | 452308109 | 838  | 17375 | SHARES |   |
| ILLINOIS TOOL<br>WKS INC COM | COMMON STOCK    | 452308109 | 1648 | 34150 | SHARES | X |
| ILLINOIS TOOL<br>WKS INC COM | COMMON STOCK    | 452308109 | 281  | 5848  | SHARES | X |
| ILLUMINA INC                 | COMMON STOCK    | 452327109 | 83   | 1090  | SHARES | X |
| ILLUMINA INC                 | COMMON STOCK    | 452327109 | 1355 | 17850 | SHARES | X |
| IMAGEWARE<br>SYSTEMS INC     | COMMON STOCK    | 45245S108 | 86   | 90000 | SHARES | X |
| IMMUCOR INC                  | COMMON STOCK    | 452526106 | 20   | 960   | SHARES | X |
| IMPERIAL OIL<br>LTD          | COMMON STOCK    | 453038408 | 261  | 5000  | SHARES |   |
| IMPERIAL OIL<br>LTD          | COMMON STOCK    | 453038408 | 157  | 3000  | SHARES | X |
| IMPLANT<br>SCIENCES CORP     | COMMON STOCK    | 45320R108 | 3    | 2500  | SHARES | X |
| INCYTE<br>GENOMICS INC       |                 |           |      |       |        |   |
| COM                          | COMMON STOCK    | 45337C102 | 4    | 400   | SHARES | X |
| INDEVUS PHARM<br>INC         | COMMON STOCK    | 454072109 | 26   | 5395  | SHARES | X |
| INDEVUS PHARM<br>INC         | COMMON STOCK    | 454072109 | 424  | 88830 | SHARES | X |
| INDIA FUND                   | PREFERRED STOCK | 454089103 | 13   | 293   | SHARES | X |
| INDYMAC<br>BANCORP INC       | COMMON STOCK    | 456607100 | 1    | 200   | SHARES | X |
| ENERGY<br>HOLDINGS LP        | COMMON STOCK    | 45661Q107 | 35   | 900   | SHARES | X |
| INFORMATICA<br>CORP          | COMMON STOCK    | 45666Q102 | 50   | 2945  | SHARES | X |
| INFORMATICA<br>CORP          | COMMON STOCK    | 45666Q102 | 843  | 49450 | SHARES | X |
| INFOSYS<br>TECHNOLOGIES      |                 |           |      |       |        |   |

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|  |                 |           |       |        |        |   |
|--|-----------------|-----------|-------|--------|--------|---|
| LTDSPON A<br>ING GROEP NV<br>SPONSORED ADR | COMMON STOCK    | 456788108 | 7     | 200    | SHARES | X |
| ING GROEP NV<br>SPONSORED ADR              | COMMON STOCK    | 456837103 | 21    | 550    | SHARES |   |
| ING GROEP NV<br>SPONSORED ADR              | COMMON STOCK    | 456837103 | 20    | 525    | SHARES | X |
| ING GLOBAL<br>EQUITY DIV &<br>PREM O       | PREFERRED STOCK | 45684E107 | 19    | 1150   | SHARES |   |
| INGRAM MICRO<br>INC CL A                   | COMMON STOCK    | 457153104 | 3     | 200    | SHARES |   |
| INTEGRA<br>LIFESCIENCE                     | COMMON STOCK    | 457985208 | 43    | 983    | SHARES | X |
| INTEGRA<br>LIFESCIENCE                     | COMMON STOCK    | 457985208 | 735   | 16900  | SHARES | X |
| INSURED<br>MUNICIPAL<br>INCOME FD          | PREFERRED STOCK | 45809F104 | 37    | 2964   | SHARES | X |
| INTEL CORP                                 | COMMON STOCK    | 458140100 | 13400 | 632676 | SHARES | X |
| INTEL CORP                                 | COMMON STOCK    | 458140100 | 5380  | 254036 | SHARES |   |
| INTEL CORP                                 | COMMON STOCK    | 458140100 | 917   | 43263  | SHARES | X |
| INTEL CORP                                 | COMMON STOCK    | 458140100 | 5229  | 246851 | SHARES | X |
| INTEL CORP                                 | COMMON STOCK    | 458140100 | 8     | 400    | SHARES | X |
| INTEGRYS<br>ENERGY                         | COMMON STOCK    | 45822P105 | 33    | 700    | SHARES | X |
| INTEGRYS<br>ENERGY                         | COMMON STOCK    | 45822P105 | 16    | 350    | SHARES |   |
| INTEGRYS<br>ENERGY                         | COMMON STOCK    | 45822P105 | 28    | 600    | SHARES | X |
| INTERACTIVE<br>INTELLIGENCE<br>INC         | COMMON STOCK    | 45839M103 | 2     | 200    | SHARES | X |

30 of 67

|  |              |           |      |       |        |   |
|--|--------------|-----------|------|-------|--------|---|
| INTERACTIVE<br>BROKERS                 | COMMON STOCK | 45841N107 | 31   | 1200  | SHARES | X |
| INTERACTIVE<br>BROKERS                 | COMMON STOCK | 45841N107 | 534  | 20828 | SHARES | X |
| INTERCONTINEN-<br>TAL HOTELS-ADR       | COMMON STOCK | 45857P301 | 3    | 167   | SHARES | X |
| INTERCONTINEN-<br>TAL EXCHANGE<br>INC  | COMMON STOCK | 45865V100 | 3147 | 24113 | SHARES | X |
| INTERCONTINEN-<br>TAL EXCHANGE<br>INC  | COMMON STOCK | 45865V100 | 2643 | 20253 | SHARES | X |
| INTERFACE<br>FLOORING SYS<br>INC CL    | COMMON STOCK | 458665106 | 38   | 2735  | SHARES | X |
| INTERFACE<br>FLOORING SYS<br>INC CL    | COMMON STOCK | 458665106 | 645  | 45900 | SHARES | X |
| INTERDIGITAL<br>COMMUNICATIONS<br>CORP | COMMON STOCK | 45867G101 | 20   | 1000  | SHARES | X |
| INTERDIGITAL                           |              |           |      |       |        |   |

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|                      |              |           |       |        |        |  |   |
|----------------------|--------------|-----------|-------|--------|--------|--|---|
| COMMUNICATIONS       |              |           |       |        |        |  |   |
| CORP                 | COMMON STOCK | 45867G101 | 2546  | 128500 | SHARES |  | X |
| INTERMEC             | COMMON STOCK | 458786100 | 70    | 3155   | SHARES |  | X |
| INTERMEC             | COMMON STOCK | 458786100 | 1154  | 52000  | SHARES |  | X |
| IBM                  |              |           |       |        |        |  |   |
| CORPORATION          | COMMON STOCK | 459200101 | 42702 | 370873 | SHARES |  | X |
| IBM                  |              |           |       |        |        |  |   |
| CORPORATION          | COMMON STOCK | 459200101 | 14851 | 128985 | SHARES |  |   |
| IBM                  |              |           |       |        |        |  |   |
| CORPORATION          | COMMON STOCK | 459200101 | 16345 | 141961 | SHARES |  | X |
| IBM                  |              |           |       |        |        |  |   |
| CORPORATION          | COMMON STOCK | 459200101 | 8698  | 75531  | SHARES |  | X |
| IBM                  |              |           |       |        |        |  |   |
| CORPORATION          | COMMON STOCK | 459200101 | 23    | 200    | SHARES |  | X |
| INTL FLAVORS & FRAGR | COMMON STOCK | 459506101 | 31    | 700    | SHARES |  | X |
| INTL FLAVORS & FRAGR | COMMON STOCK | 459506101 | 31    | 700    | SHARES |  | X |
| INTERNATIONAL        |              |           |       |        |        |  |   |
| GAME TECH COM        | COMMON STOCK | 459902102 | 43    | 1075   | SHARES |  | X |
| INTERNATIONAL        |              |           |       |        |        |  |   |
| GAME TECH COM        | COMMON STOCK | 459902102 | 121   | 3000   | SHARES |  |   |
| INTERNATIONAL        |              |           |       |        |        |  |   |
| GAME TECH COM        | COMMON STOCK | 459902102 | 115   | 2850   | SHARES |  | X |
| INTERNATIONAL        |              |           |       |        |        |  |   |
| PAPER                | COMMON STOCK | 460146103 | 394   | 14472  | SHARES |  | X |
| INTERNATIONAL        |              |           |       |        |        |  |   |
| PAPER                | COMMON STOCK | 460146103 | 211   | 7770   | SHARES |  |   |
| INTERNATIONAL        |              |           |       |        |        |  |   |
| PAPER                | COMMON STOCK | 460146103 | 106   | 3900   | SHARES |  | X |
| INTERNATIONAL        |              |           |       |        |        |  |   |
| RECTIFIER CORP       | COMMON STOCK | 460254105 | 28    | 1305   | SHARES |  | X |
| INTERNATIONAL        |              |           |       |        |        |  |   |
| RECTIFIER CORP       | COMMON STOCK | 460254105 | 2     | 100    | SHARES |  |   |
| INTERNATIONAL        |              |           |       |        |        |  |   |
| SPEEDWAY CORP        |              |           |       |        |        |  |   |
| CL                   | COMMON STOCK | 460335201 | 5     | 125    | SHARES |  | X |
| INTERNET             |              |           |       |        |        |  |   |
| INITIATIVE           |              |           |       |        |        |  |   |
| JAPAN SP-A           | COMMON STOCK | 46059T109 | 11    | 1316   | SHARES |  | X |
| INTERPUBLIC          |              |           |       |        |        |  |   |
| GROUP                | COMMON STOCK | 460690100 | 33    | 3900   | SHARES |  | X |
| INTERSIL CORP        | COMMON STOCK | 46069S109 | 56    | 2180   | SHARES |  | X |
| INTERSIL CORP        | COMMON STOCK | 46069S109 | 904   | 35200  | SHARES |  | X |
| INTUIT               | COMMON STOCK | 461202103 | 129   | 4770   | SHARES |  | X |
| INTUIT               | COMMON STOCK | 461202103 | 16    | 600    | SHARES |  |   |
| INTUIT               | COMMON STOCK | 461202103 | 349   | 12950  | SHARES |  | X |
| INVACARE CORP        |              |           |       |        |        |  |   |
| COM                  | COMMON STOCK | 461203101 | 4     | 200    | SHARES |  |   |
| INTUITIVE            |              |           |       |        |        |  |   |
| SURGIC INC           | COMMON STOCK | 46120E602 | 5029  | 15505  | SHARES |  | X |
| INTUITIVE            |              |           |       |        |        |  |   |
| SURGIC INC           | COMMON STOCK | 46120E602 | 292   | 900    | SHARES |  |   |
| INTUITIVE            |              |           |       |        |        |  |   |
| SURGIC INC           | COMMON STOCK | 46120E602 | 49    | 150    | SHARES |  | X |
| INTUITIVE            |              |           |       |        |        |  |   |
| SURGIC INC           | COMMON STOCK | 46120E602 | 2113  | 6519   | SHARES |  | X |
| INVERNESS MED        |              |           |       |        |        |  |   |
| INNOVA               | COMMON STOCK | 46126P106 | 30    | 983    | SHARES |  | X |
| INVERNESS MED        |              |           |       |        |        |  |   |
| INNOVA               | COMMON STOCK | 46126P106 | 500   | 16600  | SHARES |  | X |
| INVESTMENT           |              |           |       |        |        |  |   |

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|                     |              |           |     |       |        |   |
|---------------------|--------------|-----------|-----|-------|--------|---|
| TECHNOLOGY GROUP    | COMMON STOCK | 46145F105 | 16  | 350   | SHARES | X |
| INVESTTOOLS INC     | COMMON STOCK | 46145P103 | 29  | 2610  | SHARES | X |
| INVESTTOOLS INC     | COMMON STOCK | 46145P103 | 477 | 43400 | SHARES | X |
| INVITROGEN CORP     | COMMON STOCK | 46185R100 | 325 | 3798  | SHARES | X |
| INVITROGEN CORP     | COMMON STOCK | 46185R100 | 34  | 400   | SHARES |   |
| INVITROGEN CORP     | COMMON STOCK | 46185R100 | 897 | 10500 | SHARES | X |
| IOWA TELECOMMUNICAT |              |           |     |       |        |   |
| -IONS SERVIC        | COMMON STOCK | 462594201 | 38  | 2150  | SHARES | X |
| BANK OF IRELAND     |              |           |     |       |        |   |
| SPONSORED ADR       | COMMON STOCK | 46267Q103 | 6   | 100   | SHARES | X |
| IRON MTN INC        |              |           |     |       |        |   |
| PA COM              | COMMON STOCK | 462846106 | 198 | 7500  | SHARES | X |

31 of 67

|                                |                 |           |      |       |        |   |
|--------------------------------|-----------------|-----------|------|-------|--------|---|
| ISHARES MSCI AUSTRALIA INDEX F | PREFERRED STOCK | 464286103 | 11   | 415   | SHARES |   |
| ISHARES MSCI CANADA INDEX FD   | PREFERRED STOCK | 464286509 | 11   | 365   | SHARES |   |
| ISHARES MSCI CANADA INDEX FD   | PREFERRED STOCK | 464286509 | 45   | 1500  | SHARES | X |
| ISHARES MSCI PACIFIC EX-JAPAN  | PREFERRED STOCK | 464286665 | 400  | 2950  | SHARES | X |
| ISHARES MSCI SPAIN INDEX FD    | COMMON STOCK    | 464286764 | 46   | 750   | SHARES | X |
| ISHARES MSCI GERMANY INDEX FD  | PREFERRED STOCK | 464286806 | 18   | 560   | SHARES |   |
| ISHARES MSCI JAPAN INDEX FD    | PREFERRED STOCK | 464286848 | 118  | 9500  | SHARES | X |
| ISHARES MSCI JAPAN INDEX FD    | PREFERRED STOCK | 464286848 | 41   | 3300  | SHARES |   |
| ISHARES S&P 100 INDEX FUND     | COMMON STOCK    | 464287101 | 126  | 2048  | SHARES | X |
| ISHARES DJ SELECT              |                 |           |      |       |        |   |
| DIVIDEND IND                   | PREFERRED STOCK | 464287168 | 95   | 1650  | SHARES | X |
| ISHARES DJ SELECT              |                 |           |      |       |        |   |
| DIVIDEND IND                   | PREFERRED STOCK | 464287168 | 14   | 250   | SHARES |   |
| ISHARES LEHMAN UST INF PR S    | PREFERRED STOCK | 464287176 | 53   | 485   | SHARES | X |
| ISHARES LEHMAN UST INF PR S    | PREFERRED STOCK | 464287176 | 1154 | 10500 | SHARES | X |
| ISHARES FTSE/XINHUA            |                 |           |      |       |        |   |

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|  |                 |           |      |       |        |   |
|--|-----------------|-----------|------|-------|--------|---|
| CHINA 25<br>ISHARES                    | PREFERRED STOCK | 464287184 | 32   | 234   | SHARES |   |
| FTSE/XINHUA<br>CHINA 25<br>ISHARES DOW | PREFERRED STOCK | 464287184 | 541  | 4000  | SHARES | X |
| JONES US TRANS<br>IND                  | PREFERRED STOCK | 464287192 | 5    | 60    | SHARES | X |
| ISHARES S&P<br>500 INDEX FD            | PREFERRED STOCK | 464287200 | 2927 | 22134 | SHARES | X |
| ISHARES S&P<br>500 INDEX FD            | PREFERRED STOCK | 464287200 | 49   | 370   | SHARES |   |
| ISHARES S&P<br>500 INDEX FD            | PREFERRED STOCK | 464287200 | 20   | 150   | SHARES | X |
| ISHARES MSCI<br>EMERGING<br>MARKETS    | PREFERRED STOCK | 464287234 | 54   | 400   | SHARES | X |
| ISHARES MSCI<br>EMERGING<br>MARKETS    | PREFERRED STOCK | 464287234 | 99   | 735   | SHARES | X |
| ISHARES MSCI<br>EMERGING<br>MARKETS    | PREFERRED STOCK | 464287234 | 27   | 200   | SHARES | X |
| ISHARES S&P<br>500/BARRA<br>GRWTH IN   | PREFERRED STOCK | 464287309 | 793  | 12650 | SHARES | X |
| ISHARES S&P<br>GLOBAL ENERGY<br>SECT   | PREFERRED STOCK | 464287341 | 188  | 1450  | SHARES | X |
| ISHARES S&P<br>500 BARRA<br>VALUE IN   | COMMON STOCK    | 464287408 | 204  | 2950  | SHARES | X |
| ISHARES LEHMAN<br>20+ YR TREAS         | COMMON STOCK    | 464287432 | 19   | 200   | SHARES |   |
| ISHARES MSCI<br>EAFE INDEX FD          | PREFERRED STOCK | 464287465 | 924  | 12857 | SHARES | X |
| ISHARES MSCI<br>EAFE INDEX FD          | PREFERRED STOCK | 464287465 | 1235 | 17180 | SHARES |   |
| ISHARES MSCI<br>EAFE INDEX FD          | PREFERRED STOCK | 464287465 | 4824 | 67090 | SHARES | X |
| ISHARES<br>RUSSELL MID<br>CAP GROWTH   | PREFERRED STOCK | 464287481 | 121  | 1190  | SHARES | X |
| ISHARES S&P<br>MIDCAP 400<br>INDEX F   | PREFERRED STOCK | 464287507 | 21   | 275   | SHARES | X |
| ISHARES S&P<br>GSTI<br>TECHNOLOGY ID   | PREFERRED STOCK | 464287549 | 18   | 350   | SHARES | X |
| ISHARES S&P<br>GSTI<br>TECHNOLOGY ID   | PREFERRED STOCK | 464287549 | 4    | 85    | SHARES | X |
| ISHARES COHEN<br>& STEERS RLTY<br>IN   | PREFERRED STOCK | 464287564 | 36   | 450   | SHARES |   |
| ISHARES<br>RUSSELL 1000<br>VALUE IND   | PREFERRED STOCK | 464287598 | 15   | 200   | SHARES | X |
| ISHARES S&P<br>MIDCAP 400<br>BARRA G   | PREFERRED STOCK | 464287606 | 176  | 2155  | SHARES | X |
| ISHARES S&P<br>MIDCAP 400              |                 |           |      |       |        |   |



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|  |                           |      |               |   |
|--|---------------------------|------|---------------|---|
| BARRA G<br>ISHARES<br>RUSSELL 1000<br>INDEX FD<br>ISHARES                      | PREFERRED STOCK 464287606 | 730  | 8950 SHARES   | X |
| RUSSELL 2000<br>GRWTH FD<br>ISHARES  | PREFERRED STOCK 464287622 | 3124 | 43399 SHARES  |   |
| RUSSELL 2000<br>GRWTH FD<br>ISHARES  | PREFERRED STOCK 464287648 | 94   | 1300 SHARES   | X |
| RUSSELL 2000<br>GRWTH FD<br>ISHARES  | PREFERRED STOCK 464287648 | 1750 | 24000 SHARES  | X |
| RUSSELL 2000<br>INDEX FD<br>ISHARES  | PREFERRED STOCK 464287655 | 711  | 10408 SHARES  | X |
| RUSSELL 2000<br>INDEX FD<br>ISHARES DOW<br>JONES US UTIL<br>SECT               | PREFERRED STOCK 464287655 | 18   | 260 SHARES    |   |
| ISHARES S&P<br>MIDCAP 400/<br>BARRA V<br>ISHARES S&P<br>MIDCAP 400/<br>BARRA V | PREFERRED STOCK 464287697 | 35   | 385 SHARES    | X |
| ISHARES S&P<br>MIDCAP 400/<br>BARRA V  | PREFERRED STOCK 464287705 | 121  | 1661 SHARES   | X |
| ISHARES S&P<br>MIDCAP 400/<br>BARRA V  | PREFERRED STOCK 464287705 | 37   | 500 SHARES    |   |
| ISHARES DJ US<br>TECH SEC  | PREFERRED STOCK 464287705 | 44   | 600 SHARES    | X |
| INDEX F<br>ISHARES DJ US<br>REAL ESTATE  | COMMON STOCK 464287721    | 5379 | 102453 SHARES | X |
| INDE<br>ISHARES DJ US<br>INDUSTRIAL SEC<br>I                                   | COMMON STOCK 464287739    | 7    | 100 SHARES    | X |
| ISHARES DJ US<br>HEALTHCARE<br>SECTO   | PREFERRED STOCK 464287754 | 14   | 200 SHARES    | X |
|  | COMMON STOCK 464287762    | 6    | 100 SHARES    | X |

32 of 67

|                                      |                           |    |            |   |
|--------------------------------------|---------------------------|----|------------|---|
| ISHARES DOW<br>JONES US FINL<br>SECT | PREFERRED STOCK 464287788 | 28 | 340 SHARES | X |
| ISHARES DOW<br>JONES US FINL<br>SECT | PREFERRED STOCK 464287788 | 58 | 705 SHARES |   |
| ISHARES DOW<br>JONES US FINL<br>SECT | PREFERRED STOCK 464287788 | 22 | 275 SHARES | X |
| ISHARES DJ US<br>ENERGY SECTOR<br>ID | COMMON STOCK 464287796    | 13 | 100 SHARES | X |
| ISHARES S&P                          |                           |    |            |   |

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|                                |                 |           |       |        |        |   |
|--------------------------------|-----------------|-----------|-------|--------|--------|---|
| SMALLCAP 600 INDEX             | PREFERRED STOCK | 464287804 | 251   | 4190   | SHARES | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 384   | 6415   | SHARES |   |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 17    | 290    | SHARES | X |
| ISHARES DJ US BASIC MATERIALS  | PREFERRED STOCK | 464287838 | 41    | 550    | SHARES | X |
| ISHARES DJ US BASIC MATERIALS  | PREFERRED STOCK | 464287838 | 56    | 750    | SHARES |   |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 158   | 1500   | SHARES |   |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 84    | 800    | SHARES | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287879 | 13    | 200    | SHARES | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 77    | 624    | SHARES | X |
| ISHARES DJ US HOME CONSTRUCT F | COMMON STOCK    | 464288752 | 624   | 31050  | SHARES | X |
| ISHARES DJ US OIL EQUIP & SV   | PREFERRED STOCK | 464288844 | 123   | 2000   | SHARES | X |
| ISIS PHARMACEUTI-              |                 |           |       |        |        |   |
| CALS COM                       | COMMON STOCK    | 464330109 | 5     | 350    | SHARES | X |
| ITRON INC                      | COMMON STOCK    | 465741106 | 69    | 760    | SHARES | X |
| ITRON INC                      | COMMON STOCK    | 465741106 | 1148  | 12725  | SHARES | X |
| J CREW GROUP                   | COMMON STOCK    | 46612H402 | 48    | 1091   | SHARES | X |
| J CREW GROUP                   | COMMON STOCK    | 46612H402 | 786   | 17800  | SHARES | X |
| JDS UNIPHASE CORP              | COMMON STOCK    | 46612J507 | 2     | 125    | SHARES | X |
| JDS UNIPHASE CORP              | COMMON STOCK    | 46612J507 | 251   | 18786  | SHARES | X |
| JDS UNIPHASE CORP              | COMMON STOCK    | 46612J507 | 24    | 1800   | SHARES | X |
| JER INVESTORS TRUST INC REIT   | COMMON STOCK    | 46614H301 | 4527  | 533800 | SHARES | X |
| JP MORGAN CHASE & COMPANY      | COMMON STOCK    | 46625H100 | 10460 | 243538 | SHARES | X |
| JP MORGAN CHASE & COMPANY      | COMMON STOCK    | 46625H100 | 6186  | 144018 | SHARES |   |
| JP MORGAN CHASE & COMPANY      | COMMON STOCK    | 46625H100 | 13720 | 319426 | SHARES | X |
| JP MORGAN CHASE & COMPANY      | COMMON STOCK    | 46625H100 | 4697  | 109358 | SHARES | X |
| JABIL CIRCUIT INC              | COMMON STOCK    | 466313103 | 60    | 6305   | SHARES | X |
| JABIL CIRCUIT INC              | COMMON STOCK    | 466313103 | 25    | 2600   | SHARES |   |

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|                                      |              |           |       |               |   |
|--------------------------------------|--------------|-----------|-------|---------------|---|
| JABIL CIRCUIT<br>INC                 | COMMON STOCK | 466313103 | 22    | 2300 SHARES   | X |
| JACK IN THE<br>BOX INC               | COMMON STOCK | 466367109 | 27    | 990 SHARES    | X |
| JACK IN THE<br>BOX INC               | COMMON STOCK | 466367109 | 452   | 16850 SHARES  | X |
| JACOBS<br>ENGINEERING<br>GROUP INC C | COMMON STOCK | 469814107 | 732   | 9950 SHARES   | X |
| JACOBS<br>ENGINEERING<br>GROUP INC C | COMMON STOCK | 469814107 | 195   | 2650 SHARES   |   |
| JACOBS<br>ENGINEERING<br>GROUP INC C | COMMON STOCK | 469814107 | 184   | 2500 SHARES   | X |
| JACOBS<br>ENGINEERING<br>GROUP INC C | COMMON STOCK | 469814107 | 92    | 1257 SHARES   | X |
| JAKKS PAC INC                        | COMMON STOCK | 47012E106 | 54    | 1950 SHARES   | X |
| JAKKS PAC INC                        | COMMON STOCK | 47012E106 | 885   | 32100 SHARES  | X |
| JANUS CAPITAL<br>GROUP               | COMMON STOCK | 47102X105 | 30    | 1300 SHARES   | X |
| JEFFERIES GRP<br>INC                 | COMMON STOCK | 472319102 | 116   | 7200 SHARES   | X |
| JETBLUE<br>AIRWAYS<br>CORPORATION    | COMMON STOCK | 477143101 | 1     | 100 SHARES    | X |
| JETBLUE<br>AIRWAYS<br>CORPORATION    | COMMON STOCK | 477143101 | 5     | 843 SHARES    | X |
| JOHNSON &<br>JOHNSON                 | COMMON STOCK | 478160104 | 33351 | 514122 SHARES | X |
| JOHNSON &<br>JOHNSON                 | COMMON STOCK | 478160104 | 29823 | 459733 SHARES |   |
| JOHNSON &<br>JOHNSON                 | COMMON STOCK | 478160104 | 7808  | 120371 SHARES | X |
| JOHNSON &<br>JOHNSON                 | COMMON STOCK | 478160104 | 10635 | 163948 SHARES | X |
| JOHNSON &<br>JOHNSON                 | COMMON STOCK | 478160104 | 13    | 200 SHARES    | X |
| JOHNSON<br>CONTROLS INC              | COMMON STOCK | 478366107 | 879   | 26020 SHARES  | X |
| JOHNSON<br>CONTROLS INC              | COMMON STOCK | 478366107 | 240   | 7110 SHARES   |   |

33 of 67

|                             |              |           |      |              |   |
|-----------------------------|--------------|-----------|------|--------------|---|
| JOHNSON<br>CONTROLS INC     | COMMON STOCK | 478366107 | 180  | 5320 SHARES  | X |
| JONES APPAREL<br>GROUP      | COMMON STOCK | 480074103 | 75   | 5600 SHARES  | X |
| JOS A BANK<br>CLOTHIERS INC | COMMON STOCK | 480838101 | 17   | 850 SHARES   | X |
| JOY GLOBAL INC              | COMMON STOCK | 481165108 | 4961 | 76129 SHARES | X |
| JOY GLOBAL INC              | COMMON STOCK | 481165108 | 490  | 7525 SHARES  |   |
| JOY GLOBAL INC              | COMMON STOCK | 481165108 | 3775 | 57938 SHARES | X |

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|                               |                 |           |      |        |        |   |
|-------------------------------|-----------------|-----------|------|--------|--------|---|
| JUNIPER NETWORKS COM          | COMMON STOCK    | 48203R104 | 54   | 2165   | SHARES | X |
| JUNIPER NETWORKS COM          | COMMON STOCK    | 48203R104 | 1003 | 40070  | SHARES | X |
| KHD HUMBOLDT WEDAG            | COMMON STOCK    | 482462108 | 56   | 2285   | SHARES | X |
| KHD HUMBOLDT WEDAG            | COMMON STOCK    | 482462108 | 907  | 37225  | SHARES | X |
| KLA TENCOR CORP COM           | COMMON STOCK    | 482480100 | 7    | 200    | SHARES | X |
| KLA TENCOR CORP COM           | COMMON STOCK    | 482480100 | 67   | 1800   | SHARES | X |
| KKR FINANCIAL CORP REIT       | COMMON STOCK    | 48248A306 | 76   | 6000   | SHARES | X |
| KKR FINANCIAL CORP REIT       | COMMON STOCK    | 48248A306 | 9039 | 714029 | SHARES | X |
| K-SWISS INC CL A              | COMMON STOCK    | 482686102 | 9    | 552    | SHARES | X |
| KT CORPORATION SP ADR         | COMMON STOCK    | 48268K101 | 1    | 41     | SHARES | X |
| K-TRON INTERNATIONAL INC      | COMMON STOCK    | 482730108 | 120  | 1000   | SHARES | X |
| KADANT INC COM                | COMMON STOCK    | 48282T104 | 29   | 1000   | SHARES |   |
| KANSAS LIFE INS CO COM        | COMMON STOCK    | 484836101 | 67   | 1400   | SHARES | X |
| KANSAS CITY SOUTHERN          | COMMON STOCK    | 485170302 | 35   | 875    | SHARES | X |
| KANSAS CITY SOUTHERN          | COMMON STOCK    | 485170302 | 574  | 14300  | SHARES | X |
| KAYNE ANDERSON MLP INVESTMENT | PREFERRED STOCK | 486606106 | 75   | 2541   | SHARES |   |
| KB HOME                       | COMMON STOCK    | 48666K109 | 17   | 700    | SHARES | X |
| KELLOGG CO                    | COMMON STOCK    | 487836108 | 1205 | 22931  | SHARES | X |
| KELLOGG CO                    | COMMON STOCK    | 487836108 | 1114 | 21202  | SHARES |   |
| KELLOGG CO                    | COMMON STOCK    | 487836108 | 121  | 2300   | SHARES | X |
| KENNAMETAL INC                | COMMON STOCK    | 489170100 | 1028 | 34932  | SHARES | X |
| KENNAMETAL INC                | COMMON STOCK    | 489170100 | 1229 | 41763  | SHARES | X |
| KEYCORP                       | COMMON STOCK    | 493267108 | 223  | 10182  | SHARES | X |
| KEYCORP                       | COMMON STOCK    | 493267108 | 60   | 2750   | SHARES |   |
| KEYCORP                       | COMMON STOCK    | 493267108 | 340  | 15500  | SHARES | X |
| KEYCORP                       | COMMON STOCK    | 493267108 | 216  | 9800   | SHARES | X |
| KIMBERLY CLARK CORP           | COMMON STOCK    | 494368103 | 5013 | 77658  | SHARES | X |
| KIMBERLY CLARK CORP           | COMMON STOCK    | 494368103 | 3944 | 61106  | SHARES |   |
| KIMBERLY CLARK CORP           | COMMON STOCK    | 494368103 | 278  | 4312   | SHARES | X |
| KIMBERLY CLARK CORP           | COMMON STOCK    | 494368103 | 257  | 3980   | SHARES | X |
| KIMBERLY CLARK CORP           | COMMON STOCK    | 494368103 | 6    | 100    | SHARES | X |
| KIMCO REALTY CORP             | COMMON STOCK    | 49446R109 | 149  | 3800   | SHARES | X |
| KIMCO REALTY CORP             | COMMON STOCK    | 49446R109 | 90   | 2300   | SHARES | X |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK    | 494550106 | 182  | 3330   | SHARES | X |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK    | 494550106 | 53   | 975    | SHARES |   |

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|                               |              |           |      |        |        |   |
|-------------------------------|--------------|-----------|------|--------|--------|---|
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 8794 | 160800 | SHARES | X |
| KINDER MORGAN MANAGEMENT LLC  | COMMON STOCK | 49455U100 | 83   | 1627   | SHARES | X |
| KINDER MORGAN MANAGEMENT LLC  | COMMON STOCK | 49455U100 | 5767 | 113137 | SHARES | X |
| KINETIC CONCEPTS INC          | COMMON STOCK | 49460W208 | 16   | 350    | SHARES |   |
| KING PHARMACEUTICALS          | COMMON STOCK | 495582108 | 9    | 1066   | SHARES | X |
| KING PHARMACEUTICALS          | COMMON STOCK | 495582108 | 33   | 3711   | SHARES | X |
| KINROSS GOLD CORPORATION      | COMMON STOCK | 496902404 | 17   | 769    | SHARES | X |
| KNOLOGY INC                   | COMMON STOCK | 499183804 | 332  | 25642  | SHARES | X |
| KOHL'S CORP                   | COMMON STOCK | 500255104 | 730  | 17028  | SHARES | X |

34 of 67

|                                  |              |           |      |        |        |   |
|----------------------------------|--------------|-----------|------|--------|--------|---|
| KOHL'S CORP                      | COMMON STOCK | 500255104 | 103  | 2410   | SHARES |   |
| KOHL'S CORP                      | COMMON STOCK | 500255104 | 671  | 15635  | SHARES | X |
| KONINKLIJKE PHILIPS ELECTRON V N | COMMON STOCK | 500472303 | 17   | 450    | SHARES | X |
| KONINKLIJKE PHILIPS ELECTRON V N | COMMON STOCK | 500472303 | 192  | 5000   | SHARES |   |
| KOREA ELECTRIC POWER CORP SPA    | COMMON STOCK | 500631106 | 0    | 24     | SHARES | X |
| KORN FERRY INTL                  | COMMON STOCK | 500643200 | 40   | 2373   | SHARES | X |
| KORN FERRY INTL                  | COMMON STOCK | 500643200 | 431  | 25500  | SHARES | X |
| KRAFT FOODS INC                  | COMMON STOCK | 50075N104 | 8279 | 266974 | SHARES | X |
| KRAFT FOODS INC                  | COMMON STOCK | 50075N104 | 2907 | 93752  | SHARES |   |
| KRAFT FOODS INC                  | COMMON STOCK | 50075N104 | 332  | 10719  | SHARES | X |
| KRAFT FOODS INC                  | COMMON STOCK | 50075N104 | 3748 | 120890 | SHARES | X |
| KRAFT FOODS INC                  | COMMON STOCK | 50075N104 | 3    | 100    | SHARES | X |
| KROGER CO                        | COMMON STOCK | 501044101 | 211  | 8294   | SHARES | X |
| KROGER CO                        | COMMON STOCK | 501044101 | 13   | 500    | SHARES |   |
| KROGER CO                        | COMMON STOCK | 501044101 | 163  | 6421   | SHARES | X |
| KROGER CO                        | COMMON STOCK | 501044101 | 10   | 400    | SHARES | X |
| KUBOTA CORP-SPONS ADR            | COMMON STOCK | 501173207 | 1    | 46     | SHARES | X |
| LKQ CORP                         | COMMON STOCK | 501889208 | 42   | 1855   | SHARES | X |
| LKQ CORP                         | COMMON STOCK | 501889208 | 710  | 31600  | SHARES | X |

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|                                      |                 |           |       |               |   |
|--------------------------------------|-----------------|-----------|-------|---------------|---|
| LMP CAPITAL &<br>INCOME FD           | PREFERRED STOCK | 50208A102 | 2     | 100 SHARES    | X |
| LSI CORPORAT-<br>ION                 | COMMON STOCK    | 502161102 | 11    | 2208 SHARES   | X |
| LSI CORPORA-<br>TION                 | COMMON STOCK    | 502161102 | 3     | 508 SHARES    |   |
| LSI CORPORA-<br>TION                 | COMMON STOCK    | 502161102 | 30    | 6000 SHARES   | X |
| L 3<br>COMMUNICATIONS<br>CORP COM    | COMMON STOCK    | 502424104 | 52    | 475 SHARES    | X |
| L 3<br>COMMUNICATIONS<br>CORP COM    | COMMON STOCK    | 502424104 | 100   | 915 SHARES    |   |
| L 3<br>COMMUNICATIONS<br>CORP COM    | COMMON STOCK    | 502424104 | 120   | 1100 SHARES   | X |
| LABORATORY<br>CORP AMER              | COMMON STOCK    | 50540R409 | 46    | 630 SHARES    | X |
| LABORATORY<br>CORP AMER              | COMMON STOCK    | 50540R409 | 12914 | 175282 SHARES | X |
| LABORATORY<br>CORP AMER              | COMMON STOCK    | 50540R409 | 74    | 1000 SHARES   | X |
| LAM RESH CORP                        | COMMON STOCK    | 512807108 | 14    | 367 SHARES    | X |
| LAM RESH CORP                        | COMMON STOCK    | 512807108 | 15    | 396 SHARES    |   |
| LANCE INC                            | COMMON STOCK    | 514606102 | 10    | 532 SHARES    | X |
| LANDSTAR<br>SYSTEMS INC              | COMMON STOCK    | 515098101 | 35    | 667 SHARES    | X |
| LAS VEGAS<br>SANDS CORP              | COMMON STOCK    | 517834107 | 22    | 300 SHARES    | X |
| LASERCARD CORP                       | COMMON STOCK    | 51807U101 | 4     | 500 SHARES    | X |
| ESTEE LAUDER<br>CO                   | COMMON STOCK    | 518439104 | 5312  | 115861 SHARES | X |
| ESTEE LAUDER<br>CO                   | COMMON STOCK    | 518439104 | 412   | 8980 SHARES   |   |
| ESTEE LAUDER<br>CO                   | COMMON STOCK    | 518439104 | 1921  | 41903 SHARES  | X |
| LAW<br>ENFORCEMENT<br>ASSOCIATES COR | COMMON STOCK    | 519485106 | 0     | 700 SHARES    | X |
| LAZARD WORLD<br>DIVIDEND &<br>INCOME | PREFERRED STOCK | 521076109 | 8     | 460 SHARES    |   |
| LEAR CORP                            | COMMON STOCK    | 521865105 | 23    | 903 SHARES    | X |
| LEAR CORP                            | COMMON STOCK    | 521865105 | 14    | 550 SHARES    |   |
| LEGGETT &<br>PLATT INC               | COMMON STOCK    | 524660107 | 122   | 8000 SHARES   | X |
| LEGGETT &<br>PLATT INC               | COMMON STOCK    | 524660107 | 2     | 157 SHARES    |   |
| LEGGETT &<br>PLATT INC               | COMMON STOCK    | 524660107 | 93    | 6100 SHARES   | X |
| LEGG MASON INC                       | COMMON STOCK    | 524901105 | 700   | 12507 SHARES  | X |
| LEGG MASON INC                       | COMMON STOCK    | 524901105 | 183   | 3263 SHARES   |   |
| LEGG MASON INC                       | COMMON STOCK    | 524901105 | 31    | 560 SHARES    | X |
| LEGG MASON INC                       | COMMON STOCK    | 524901105 | 67    | 1200 SHARES   | X |
| LEHMAN BROS<br>HLDGS                 | COMMON STOCK    | 524908100 | 2080  | 55258 SHARES  | X |

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|                                      |              |           |      |       |        |   |
|--------------------------------------|--------------|-----------|------|-------|--------|---|
| LEHMAN BROS<br>HLDGS                 | COMMON STOCK | 524908100 | 405  | 10750 | SHARES |   |
| LEHMAN BROS<br>HLDGS                 | COMMON STOCK | 524908100 | 1844 | 48981 | SHARES | X |
| LENNAR CORP                          | COMMON STOCK | 526057104 | 21   | 1100  | SHARES | X |
| LENNOX INTL<br>INC                   | COMMON STOCK | 526107107 | 55   | 1525  | SHARES | X |
| LENNOX INTL<br>INC                   | COMMON STOCK | 526107107 | 917  | 25500 | SHARES | X |
| LEUCADIA NATL<br>CORP                | COMMON STOCK | 527288104 | 63   | 1400  | SHARES | X |
| LEVEL 3<br>COMMUNICATIONS<br>INC     | COMMON STOCK | 52729N100 | 11   | 5000  | SHARES | X |
| LEVEL 3<br>COMMUNICATIONS<br>INC     | COMMON STOCK | 52729N100 | 80   | 39000 | SHARES | X |
| LEXMARK INTL                         | COMMON STOCK | 529771107 | 25   | 800   | SHARES | X |
| LIBERTY GLOBAL<br>INC - CL A         | COMMON STOCK | 530555101 | 7    | 213   | SHARES | X |
| LIBERTY GLOBAL<br>INC - CL A         | COMMON STOCK | 530555101 | 72   | 2100  | SHARES |   |
| LIBERTY GLOBAL<br>INC-CL B           | COMMON STOCK | 530555200 | 44   | 1300  | SHARES |   |
| LIBERTY GLOBAL<br>INC CL C           | COMMON STOCK | 530555309 | 7    | 216   | SHARES | X |
| LIBERTY GLOBAL<br>INC CL C           | COMMON STOCK | 530555309 | 110  | 3400  | SHARES |   |
| LIBERTY MEDIA<br>HLDG CORP -<br>INTE | COMMON STOCK | 53071M104 | 139  | 8620  | SHARES | X |
| LIBERTY MEDIA<br>HLDG CORP -<br>INTE | COMMON STOCK | 53071M104 | 234  | 14500 | SHARES |   |
| LIBERTY MEDIA<br>HLDG CORP -<br>INTE | COMMON STOCK | 53071M203 | 104  | 6500  | SHARES |   |
| LIBERTY MEDIA<br>HLDG CORP -<br>CAP  | COMMON STOCK | 53071M302 | 27   | 1684  | SHARES | X |
| LIBERTY MEDIA<br>HLDG CORP -<br>CAP  | COMMON STOCK | 53071M302 | 46   | 2900  | SHARES |   |
| LIBERTY MEDIA<br>HLDG CORP -<br>CAP  | COMMON STOCK | 53071M401 | 20   | 1300  | SHARES |   |
| LIBERTY MEDIA<br>CORP -<br>ENT SER A | COMMON STOCK | 53071M500 | 153  | 6736  | SHARES | X |
| LIBERTY MEDIA<br>CORP -<br>ENT SER A | COMMON STOCK | 53071M500 | 263  | 11600 | SHARES |   |
| LIBERTY MEDIA<br>CORP - CL B         | COMMON STOCK | 53071M609 | 116  | 5200  | SHARES |   |
| LIBERTY<br>PROPERTY<br>TRUST (REIT)  | COMMON STOCK | 531172104 | 31   | 1000  | SHARES | X |
| LIFECCELL CORP                       | COMMON STOCK | 531927101 | 69   | 1630  | SHARES | X |

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|                          |              |           |       |        |        |   |
|--------------------------|--------------|-----------|-------|--------|--------|---|
| LIFECCELL CORP           | COMMON STOCK | 531927101 | 1136  | 27025  | SHARES | X |
| ELI LILLY & CO           | COMMON STOCK | 532457108 | 4501  | 87246  | SHARES | X |
| ELI LILLY & CO           | COMMON STOCK | 532457108 | 5049  | 97868  | SHARES |   |
| ELI LILLY & CO           | COMMON STOCK | 532457108 | 417   | 8083   | SHARES | X |
| ELI LILLY & CO           | COMMON STOCK | 532457108 | 2037  | 39497  | SHARES | X |
| ELI LILLY & CO           | COMMON STOCK | 532457108 | 5     | 100    | SHARES | X |
| LIMITED BRANDS<br>INC    | COMMON STOCK | 532716107 | 3     | 200    | SHARES |   |
| LIMITED BRANDS<br>INC    | COMMON STOCK | 532716107 | 171   | 10000  | SHARES | X |
| LINCOLN<br>NATIONAL CORP | COMMON STOCK | 534187109 | 5089  | 97872  | SHARES | X |
| LINCOLN<br>NATIONAL CORP | COMMON STOCK | 534187109 | 700   | 13452  | SHARES |   |
| LINCOLN<br>NATIONAL CORP | COMMON STOCK | 534187109 | 2433  | 46800  | SHARES | X |
| LINCOLN<br>NATIONAL CORP | COMMON STOCK | 534187109 | 3239  | 62272  | SHARES | X |
| LINCOLN<br>NATIONAL CORP | COMMON STOCK | 534187109 | 10    | 200    | SHARES | X |
| LINEAR<br>TECHNOLOGY     | COMMON STOCK | 535678106 | 275   | 8965   | SHARES | X |
| LINEAR<br>TECHNOLOGY     | COMMON STOCK | 535678106 | 96    | 3140   | SHARES |   |
| LINEAR<br>TECHNOLOGY     | COMMON STOCK | 535678106 | 64    | 2100   | SHARES | X |
| LIZ CLAIBORNE<br>INC     | COMMON STOCK | 539320101 | 46    | 2527   | SHARES |   |
| LIZ CLAIBORNE<br>INC     | COMMON STOCK | 539320101 | 15    | 840    | SHARES | X |
| LOCKHEED<br>MARTIN CORP  | COMMON STOCK | 539830109 | 12680 | 127689 | SHARES | X |
| LOCKHEED<br>MARTIN CORP  | COMMON STOCK | 539830109 | 2486  | 25035  | SHARES |   |
| LOCKHEED<br>MARTIN CORP  | COMMON STOCK | 539830109 | 1172  | 11798  | SHARES | X |
| LOCKHEED<br>MARTIN CORP  | COMMON STOCK | 539830109 | 3847  | 38749  | SHARES | X |
| LOCKHEED<br>MARTIN CORP  | COMMON STOCK | 539830109 | 10    | 100    | SHARES | X |
| LOEWS CORP               | COMMON STOCK | 540424108 | 114   | 2834   | SHARES | X |
| LOEWS CORP               | COMMON STOCK | 540424108 | 145   | 3600   | SHARES | X |

36 of 67

|                     |              |           |      |        |        |   |
|---------------------|--------------|-----------|------|--------|--------|---|
| LOEWS CORP          | COMMON STOCK | 540424108 | 163  | 4050   | SHARES | X |
| LOWES CO            | COMMON STOCK | 548661107 | 3681 | 160478 | SHARES | X |
| LOWES CO            | COMMON STOCK | 548661107 | 343  | 14949  | SHARES |   |
| LOWES CO            | COMMON STOCK | 548661107 | 1256 | 54699  | SHARES | X |
| LUBRIZOL CORP       | COMMON STOCK | 549271104 | 915  | 16492  | SHARES |   |
| LUMERA CORP         | COMMON STOCK | 55024R106 | 2    | 1000   | SHARES | X |
| LUMINEX CORP<br>DEL | COMMON STOCK | 55027E102 | 75   | 3815   | SHARES | X |
| LUMINEX CORP<br>DEL | COMMON STOCK | 55027E102 | 1254 | 63800  | SHARES | X |
| M & T BANK          |              |           |      |        |        |   |



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|                             |                 |           |       |        |        |   |
|-----------------------------|-----------------|-----------|-------|--------|--------|---|
| CORP<br>M & T BANK          | COMMON STOCK    | 55261F104 | 49885 | 619847 | SHARES | X |
| CORP<br>M & T BANK          | COMMON STOCK    | 55261F104 | 12901 | 160299 | SHARES |   |
| CORP<br>M & T BANK          | COMMON STOCK    | 55261F104 | 12    | 150    | SHARES | X |
| CORP<br>MEMC ELECTR         | COMMON STOCK    | 55261F104 | 66    | 830    | SHARES | X |
| MBIA INC<br>MEMC ELECTR     | COMMON STOCK    | 55262C100 | 22    | 1800   | SHARES | X |
| MATLS<br>MEMC ELECTR        | COMMON STOCK    | 552715104 | 299   | 4217   | SHARES | X |
| MATLS<br>MEMC ELECTR        | COMMON STOCK    | 552715104 | 4     | 50     | SHARES |   |
| MATLS<br>MFS                | COMMON STOCK    | 552715104 | 712   | 10050  | SHARES | X |
| MULTIMARKET<br>INCOME TRUST | PREFERRED STOCK | 552737108 | 20    | 3600   | SHARES | X |
| MFS SPECIAL<br>VALUE TRUST  | PREFERRED STOCK | 55274E102 | 15    | 2125   | SHARES |   |
| MGIC INVT CORP<br>MFS GOVT  | COMMON STOCK    | 552848103 | 7     | 700    | SHARES | X |
| MARKETS INCOME<br>TRUST     | PREFERRED STOCK | 552939100 | 22    | 3200   | SHARES | X |
| ML MACADAMIA<br>ORCHARDS    | COMMON STOCK    | 55307U107 | 0     | 100    | SHARES |   |
| MRV<br>COMMUNICATIONS       |                 |           |       |        |        |   |
| INC                         | COMMON STOCK    | 553477100 | 1     | 645    | SHARES | X |
| MACYS INC                   | COMMON STOCK    | 55616P104 | 2478  | 107462 | SHARES | X |
| MACYS INC                   | COMMON STOCK    | 55616P104 | 30    | 1288   | SHARES |   |
| MACYS INC                   | COMMON STOCK    | 55616P104 | 2382  | 103259 | SHARES | X |
| MAGELLAN<br>MIDSTREAM       |                 |           |       |        |        |   |
| HOLDINGS                    | COMMON STOCK    | 55907R108 | 34    | 1500   | SHARES | X |
| MAGELAN<br>MIDSTREAM        |                 |           |       |        |        |   |
| PARTNERS LP                 | COMMON STOCK    | 559080106 | 3783  | 93400  | SHARES | X |
| MAGNA INTL INC<br>CL A      | COMMON STOCK    | 559222401 | 54    | 750    | SHARES |   |
| MAGUIRE<br>PROPERTIES INC   | COMMON STOCK    | 559775101 | 57    | 4000   | SHARES | X |
| MAINE &<br>MARITIMES CORP   | COMMON STOCK    | 560377103 | 11    | 400    | SHARES | X |
| MANITOWOC CO<br>INC COM     | COMMON STOCK    | 563571108 | 4     | 110    | SHARES | X |
| MANITOWOC CO<br>INC COM     | COMMON STOCK    | 563571108 | 61    | 1490   | SHARES | X |
| MANPOWER INC<br>WIS         | COMMON STOCK    | 56418H100 | 84    | 1500   | SHARES | X |
| MANPOWER INC<br>WIS         | COMMON STOCK    | 56418H100 | 13    | 230    | SHARES | X |
| MANULIFE<br>FINANCIAL CORP  | COMMON STOCK    | 56501R106 | 1373  | 36155  | SHARES | X |
| MANULIFE<br>FINANCIAL CORP  | COMMON STOCK    | 56501R106 | 53    | 1404   | SHARES |   |
| MANULIFE<br>FINANCIAL CORP  | COMMON STOCK    | 56501R106 | 972   | 25600  | SHARES | X |
| MARATHON OIL<br>CORP        | COMMON STOCK    | 565849106 | 1725  | 37818  | SHARES | X |
| MARATHON OIL<br>CORP        | COMMON STOCK    | 565849106 | 276   | 6060   | SHARES |   |
| MARATHON OIL                |                 |           |       |        |        |   |

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|                |                 |           |      |       |        |   |
|----------------|-----------------|-----------|------|-------|--------|---|
| CORP           | COMMON STOCK    | 565849106 | 819  | 17971 | SHARES | X |
| MARATHON OIL   |                 |           |      |       |        |   |
| CORP           | COMMON STOCK    | 565849106 | 36   | 800   | SHARES | X |
| MARINER ENERGY |                 |           |      |       |        |   |
| INC            | COMMON STOCK    | 56845T305 | 11   | 404   | SHARES | X |
| MARKEL CORP    |                 |           |      |       |        |   |
| COM            | COMMON STOCK    | 570535104 | 4916 | 11175 | SHARES | X |
| MARKET VECTORS |                 |           |      |       |        |   |
| GOLD MINERS    | PREFERRED STOCK | 57060U100 | 5    | 115   | SHARES | X |
| MARKET VECTORS |                 |           |      |       |        |   |
| GOLD MINERS    | PREFERRED STOCK | 57060U100 | 5    | 100   | SHARES |   |
| MARKWEST       |                 |           |      |       |        |   |
| ENERGY         |                 |           |      |       |        |   |
| PARTNERS LP    | COMMON STOCK    | 570759100 | 34   | 1100  | SHARES | X |
| MARSH &        |                 |           |      |       |        |   |
| MCLENNAN COS   | COMMON STOCK    | 571748102 | 66   | 2700  | SHARES | X |
| MARSH &        |                 |           |      |       |        |   |
| MCLENNAN COS   | COMMON STOCK    | 571748102 | 66   | 2725  | SHARES |   |
| MARSH &        |                 |           |      |       |        |   |
| MCLENNAN COS   | COMMON STOCK    | 571748102 | 24   | 1000  | SHARES | X |
| MARSH &        |                 |           |      |       |        |   |
| MCLENNAN COS   | COMMON STOCK    | 571748102 | 114  | 4680  | SHARES | X |

37 of 67

|               |              |           |      |       |        |   |
|---------------|--------------|-----------|------|-------|--------|---|
| MARSHALL &    |              |           |      |       |        |   |
| ILSLEY CORP   | COMMON STOCK | 571837103 | 124  | 5346  | SHARES | X |
| MARSHALL &    |              |           |      |       |        |   |
| ILSLEY CORP   | COMMON STOCK | 571837103 | 7    | 297   | SHARES |   |
| MARSHALL &    |              |           |      |       |        |   |
| ILSLEY CORP   | COMMON STOCK | 571837103 | 135  | 5800  | SHARES | X |
| MARRIOTT INTL |              |           |      |       |        |   |
| INC           | COMMON STOCK | 571903202 | 113  | 3300  | SHARES | X |
| MARRIOTT INTL |              |           |      |       |        |   |
| INC           | COMMON STOCK | 571903202 | 21   | 600   | SHARES |   |
| MARRIOTT INTL |              |           |      |       |        |   |
| INC           | COMMON STOCK | 571903202 | 771  | 22440 | SHARES | X |
| MARRIOTT INTL |              |           |      |       |        |   |
| INC           | COMMON STOCK | 571903202 | 107  | 3120  | SHARES | X |
| MARTEK        |              |           |      |       |        |   |
| BIOSCIENCES   | COMMON STOCK | 572901106 | 125  | 4098  | SHARES | X |
| MARTEK        |              |           |      |       |        |   |
| BIOSCIENCES   | COMMON STOCK | 572901106 | 369  | 12072 | SHARES | X |
| MARTIN        |              |           |      |       |        |   |
| MARIETTA      |              |           |      |       |        |   |
| MATERIALS INC | COMMON STOCK | 573284106 | 53   | 500   | SHARES | X |
| MARVEL        |              |           |      |       |        |   |
| ENTERTAINMENT |              |           |      |       |        |   |
| INC           | COMMON STOCK | 57383T103 | 73   | 2725  | SHARES | X |
| MARVEL        |              |           |      |       |        |   |
| ENTERTAINMENT |              |           |      |       |        |   |
| INC           | COMMON STOCK | 57383T103 | 1246 | 46510 | SHARES | X |
| MASCO CORP    | COMMON STOCK | 574599106 | 561  | 28297 | SHARES | X |
| MASCO CORP    | COMMON STOCK | 574599106 | 336  | 16948 | SHARES |   |
| MASCO CORP    | COMMON STOCK | 574599106 | 154  | 7800  | SHARES | X |
| MASSEY ENERGY |              |           |      |       |        |   |

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|                |              |           |      |       |        |   |
|----------------|--------------|-----------|------|-------|--------|---|
| CO             | COMMON STOCK | 576206106 | 112  | 3058  | SHARES | X |
| MASSEY ENERGY  |              |           |      |       |        |   |
| CO             | COMMON STOCK | 576206106 | 55   | 1500  | SHARES |   |
| MASSEY ENERGY  |              |           |      |       |        |   |
| CO             | COMMON STOCK | 576206106 | 1369 | 37500 | SHARES | X |
| MASTERCARD INC |              |           |      |       |        |   |
| CL A           | COMMON STOCK | 57636Q104 | 89   | 400   | SHARES | X |
| MASTERCARD INC |              |           |      |       |        |   |
| CL A           | COMMON STOCK | 57636Q104 | 33   | 150   | SHARES | X |
| MATTEL INC     | COMMON STOCK | 577081102 | 89   | 4469  | SHARES |   |
| MATTEL INC     | COMMON STOCK | 577081102 | 66   | 3300  | SHARES | X |
| MATTHEWS INTL  |              |           |      |       |        |   |
| CORP           | COMMON STOCK | 577128101 | 58   | 1195  | SHARES | X |
| MATTHEWS INTL  |              |           |      |       |        |   |
| CORP           | COMMON STOCK | 577128101 | 912  | 18900 | SHARES | X |
| MAXIMUS INC    |              |           |      |       |        |   |
| COM            | COMMON STOCK | 577933104 | 23   | 620   | SHARES | X |
| MCAFEE INC     | COMMON STOCK | 579064106 | 260  | 7843  | SHARES | X |
| MCAFEE INC     | COMMON STOCK | 579064106 | 725  | 21900 | SHARES | X |
| MCCLATCHY CO   | COMMON STOCK | 579489105 | 0    | 25    | SHARES | X |
| MCCORMICK & CO |              |           |      |       |        |   |
| INC            | COMMON STOCK | 579780107 | 2    | 50    | SHARES | X |
| MCCORMICK & CO |              |           |      |       |        |   |
| INC            | COMMON STOCK | 579780206 | 2273 | 61480 | SHARES | X |
| MCCORMICK & CO |              |           |      |       |        |   |
| INC            | COMMON STOCK | 579780206 | 555  | 15025 | SHARES |   |
| MCCORMICK & CO |              |           |      |       |        |   |
| INC            | COMMON STOCK | 579780206 | 74   | 2000  | SHARES | X |
| MCDERMOTT INTL |              |           |      |       |        |   |
| INC            | COMMON STOCK | 580037109 | 3903 | 71188 | SHARES | X |
| MCDERMOTT INTL |              |           |      |       |        |   |
| INC            | COMMON STOCK | 580037109 | 144  | 2625  | SHARES |   |
| MCDERMOTT INTL |              |           |      |       |        |   |
| INC            | COMMON STOCK | 580037109 | 4638 | 84600 | SHARES | X |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 4908 | 88008 | SHARES | X |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 1993 | 35745 | SHARES |   |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 240  | 4300  | SHARES | X |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 1461 | 26198 | SHARES | X |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 17   | 300   | SHARES | X |
| MC GRAW HILL   |              |           |      |       |        |   |
| COMPANIES INC  | COMMON STOCK | 580645109 | 481  | 13026 | SHARES | X |
| MC GRAW HILL   |              |           |      |       |        |   |
| COMPANIES INC  | COMMON STOCK | 580645109 | 1022 | 27660 | SHARES |   |
| MC GRAW HILL   |              |           |      |       |        |   |
| COMPANIES INC  | COMMON STOCK | 580645109 | 115  | 3130  | SHARES | X |
| MCKESSON CORP  | COMMON STOCK | 58155Q103 | 52   | 984   | SHARES | X |
| MCKESSON CORP  | COMMON STOCK | 58155Q103 | 3    | 50    | SHARES |   |
| MCKESSON CORP  | COMMON STOCK | 58155Q103 | 211  | 4030  | SHARES | X |
| MCMORAN EXPLO  |              |           |      |       |        |   |
| CO             | COMMON STOCK | 582411104 | 47   | 2735  | SHARES | X |
| MCMORAN EXPLO  |              |           |      |       |        |   |
| CO             | COMMON STOCK | 582411104 | 740  | 42800 | SHARES | X |
| MEADOW VALLEY  |              |           |      |       |        |   |
| CORPORATION    | COMMON STOCK | 583185103 | 182  | 22220 | SHARES | X |
| MEADWESTVACO   |              |           |      |       |        |   |
| CORP           | COMMON STOCK | 583334107 | 13   | 489   | SHARES | X |

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|                                 |              |           |       |        |        |   |
|---------------------------------|--------------|-----------|-------|--------|--------|---|
| MEADWESTVACO<br>CORP            | COMMON STOCK | 583334107 | 117   | 4300   | SHARES | X |
| MEDCO HEALTH<br>SOL             | COMMON STOCK | 58405U102 | 1240  | 28310  | SHARES | X |
| MEDCO HEALTH<br>SOL             | COMMON STOCK | 58405U102 | 1587  | 36234  | SHARES |   |
| MEDCO HEALTH<br>SOL             | COMMON STOCK | 58405U102 | 106   | 2412   | SHARES | X |
| MEDCO HEALTH<br>SOL             | COMMON STOCK | 58405U102 | 243   | 5538   | SHARES | X |
| MEDCO HEALTH<br>SOL             | COMMON STOCK | 58405U102 | 2     | 48     | SHARES | X |
| MEDICINES CO                    | COMMON STOCK | 584688105 | 70    | 3490   | SHARES | X |
| MEDICINES CO                    | COMMON STOCK | 584688105 | 1149  | 56900  | SHARES | X |
| MEDIS<br>TECHNOLGIES<br>LTD     | COMMON STOCK | 58500P107 | 3     | 300    | SHARES | X |
| MEDTRONIC INC                   | COMMON STOCK | 585055106 | 4806  | 99355  | SHARES | X |
| MEDTRONIC INC                   | COMMON STOCK | 585055106 | 2948  | 60947  | SHARES |   |
| MEDTRONIC INC                   | COMMON STOCK | 585055106 | 19975 | 412973 | SHARES | X |
| MEDTRONIC INC                   | COMMON STOCK | 585055106 | 1374  | 28425  | SHARES | X |
| MEMRY CORP                      | COMMON STOCK | 586263204 | 0     | 350    | SHARES | X |
| MENS WEARHOUSE<br>INC           | COMMON STOCK | 587118100 | 28    | 1197   | SHARES | X |
| MENS WEARHOUSE<br>INC           | COMMON STOCK | 587118100 | 451   | 19400  | SHARES | X |
| MENTOR CORP                     |              |           |       |        |        |   |
| MINN COM                        | COMMON STOCK | 587188103 | 10    | 400    | SHARES |   |
| MERCADOLIBRE<br>INC             | COMMON STOCK | 58733R102 | 63    | 1580   | SHARES | X |
| MERCADOLIBRE<br>INC             | COMMON STOCK | 58733R102 | 1036  | 26050  | SHARES | X |
| MERCK & CO INC                  | COMMON STOCK | 589331107 | 7797  | 205449 | SHARES | X |
| MERCK & CO INC                  | COMMON STOCK | 589331107 | 6071  | 159980 | SHARES |   |
| MERCK & CO INC                  | COMMON STOCK | 589331107 | 608   | 16028  | SHARES | X |
| MERCK & CO INC                  | COMMON STOCK | 589331107 | 2035  | 53591  | SHARES | X |
| MERCK & CO INC                  | COMMON STOCK | 589331107 | 8     | 200    | SHARES | X |
| MERCURY<br>GENERAL CORP         | COMMON STOCK | 589400100 | 120   | 2700   | SHARES | X |
| MEREDITH CORP                   | COMMON STOCK | 589433101 | 16    | 422    | SHARES | X |
| MEREDITH CORP                   | COMMON STOCK | 589433101 | 14    | 360    | SHARES | X |
| MERRILL LYNCH<br>& CO           | COMMON STOCK | 590188108 | 1126  | 27642  | SHARES | X |
| MERRILL LYNCH<br>& CO           | COMMON STOCK | 590188108 | 853   | 20931  | SHARES |   |
| MERRILL LYNCH<br>& CO           | COMMON STOCK | 590188108 | 1178  | 28916  | SHARES | X |
| MERRILL LYNCH<br>& CO           | COMMON STOCK | 590188108 | 1177  | 28907  | SHARES | X |
| MERRILL LYNCH<br>& CO           | COMMON STOCK | 590188108 | 4     | 100    | SHARES | X |
| MESA<br>LABORATORIES<br>INC COM | COMMON STOCK | 59064R109 | 11    | 500    | SHARES | X |
| METAVANTE HLDG<br>CO            | COMMON STOCK | 591407101 | 35    | 1752   | SHARES | X |
| METAVANTE HLDG<br>CO            | COMMON STOCK | 591407101 | 2     | 99     | SHARES |   |
| METAVANTE HLDG                  |              |           |       |        |        |   |

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|                                      |              |           |       |        |        |   |
|--------------------------------------|--------------|-----------|-------|--------|--------|---|
| CO<br>METHANEX<br>CORPORATION        | COMMON STOCK | 591407101 | 26    | 1300   | SHARES | X |
| METLIFE CAP TR<br>I                  | COMMON STOCK | 59151K108 | 23    | 884    | SHARES | X |
| METLIFE CAP TR<br>I                  | COMMON STOCK | 59156R108 | 58    | 963    | SHARES | X |
| METLIFE CAP TR<br>I                  | COMMON STOCK | 59156R108 | 92    | 1521   | SHARES |   |
| METLIFE CAP TR<br>I                  | COMMON STOCK | 59156R108 | 386   | 6400   | SHARES | X |
| METROPOLITAN<br>HEALTH<br>NETWORKS I | COMMON STOCK | 592142103 | 1     | 500    | SHARES | X |
| MICROS SYSTEMS<br>INC                | COMMON STOCK | 594901100 | 673   | 20000  | SHARES |   |
| MICROSOFT CORP                       | COMMON STOCK | 594918104 | 25323 | 892282 | SHARES | X |
| MICROSOFT CORP                       | COMMON STOCK | 594918104 | 6557  | 231046 | SHARES |   |
| MICROSOFT CORP                       | COMMON STOCK | 594918104 | 1447  | 50992  | SHARES | X |
| MICROSOFT CORP                       | COMMON STOCK | 594918104 | 13503 | 475805 | SHARES | X |
| MICROSOFT CORP                       | COMMON STOCK | 594918104 | 31    | 1100   | SHARES | X |
| MICROSTRATEGY<br>INC                 | COMMON STOCK | 594972408 | 2     | 27     | SHARES | X |
| MICROCHIP<br>TECHNOLOGY              | COMMON STOCK | 595017104 | 270   | 8235   | SHARES | X |
| MICROCHIP<br>TECHNOLOGY              | COMMON STOCK | 595017104 | 468   | 14300  | SHARES | X |

39 of 67

|  |                 |           |      |       |        |   |
|--|-----------------|-----------|------|-------|--------|---|
| MICRON<br>TECHNOLOGY                   | COMMON STOCK    | 595112103 | 2    | 300   | SHARES |   |
| MICRON<br>TECHNOLOGY                   | COMMON STOCK    | 595112103 | 42   | 7100  | SHARES | X |
| MICROSEMI<br>CORP                      | COMMON STOCK    | 595137100 | 107  | 4685  | SHARES | X |
| MICROSEMI CORP                         | COMMON STOCK    | 595137100 | 1801 | 79000 | SHARES | X |
| MID-AMERICA<br>APARTMENT<br>COMMUNIT   | COMMON STOCK    | 59522J103 | 75   | 1500  | SHARES | X |
| MIDCAP SPDR<br>TRUST SERIES 1<br>S&P   | PREFERRED STOCK | 595635103 | 1584 | 11222 | SHARES | X |
| MIDCAP SPDR<br>TRUST SERIES 1<br>S&P   | PREFERRED STOCK | 595635103 | 2402 | 17013 | SHARES |   |
| MIDCAP SPDR<br>TRUST SERIES 1<br>S&P   | PREFERRED STOCK | 595635103 | 187  | 1325  | SHARES | X |
| MIDCAP SPDR<br>TRUST SERIES 1<br>S&P   | PREFERRED STOCK | 595635103 | 64   | 455   | SHARES | X |
| MILLENNIUM<br>PHARMACEUTI-<br>CALS COM | COMMON STOCK    | 599902103 | 17   | 1072  | SHARES | X |
| MILLIPORE CORP                         | COMMON STOCK    | 601073109 | 32   | 475   | SHARES | X |
| MINDSPEED<br>TECHNOLOGIES              |                 |           |      |       |        |   |

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|                 |                 |           |      |       |        |   |
|-----------------|-----------------|-----------|------|-------|--------|---|
| INC             | COMMON STOCK    | 602682106 | 0    | 240   | SHARES |   |
| MINE SAFETY     |                 |           |      |       |        |   |
| APPLIANCES CO   | COMMON STOCK    | 602720104 | 27   | 650   | SHARES | X |
| MIRANT CORP     | COMMON STOCK    | 60467R100 | 0    | 8     | SHARES |   |
| MIRANT CORP-    |                 |           |      |       |        |   |
| W/I- CW11 1     | COMMON STOCK    | 60467R118 | 1    | 32    | SHARES |   |
| MITCHAM INDS    |                 |           |      |       |        |   |
| INC             | COMMON STOCK    | 606501104 | 30   | 1660  | SHARES | X |
| MITCHAM INDS    |                 |           |      |       |        |   |
| INC             | COMMON STOCK    | 606501104 | 472  | 26500 | SHARES | X |
| MOHAWK          |                 |           |      |       |        |   |
| INDUSTRIES INC  |                 |           |      |       |        |   |
| COM             | COMMON STOCK    | 608190104 | 50   | 700   | SHARES | X |
| MOLEX INC       | COMMON STOCK    | 608554101 | 83   | 3600  | SHARES | X |
| MOLEX INC       | COMMON STOCK    | 608554101 | 94   | 4050  | SHARES | X |
| MOLSON COORS    |                 |           |      |       |        |   |
| BREWING         | COMMON B        | 60871R209 | 32   | 600   | SHARES |   |
| MOLSON COORS    |                 |           |      |       |        |   |
| BREWING         | COMMON B        | 60871R209 | 66   | 1250  | SHARES | X |
| MONOGRAM        |                 |           |      |       |        |   |
| BIOSCIENCES INC | COMMON STOCK    | 60975U108 | 5    | 5000  | SHARES | X |
| MONSANTO CO     | COMMON STOCK    | 61166W101 | 2837 | 25445 | SHARES | X |
| MONSANTO CO     | COMMON STOCK    | 61166W101 | 1323 | 11868 | SHARES |   |
| MONSANTO CO     | COMMON STOCK    | 61166W101 | 2255 | 20214 | SHARES | X |
| MONSTER         |                 |           |      |       |        |   |
| WORLDWIDE       | COMMON STOCK    | 611742107 | 3    | 125   | SHARES | X |
| MONSTER         |                 |           |      |       |        |   |
| WORLDWIDE       | COMMON STOCK    | 611742107 | 27   | 1100  | SHARES | X |
| MONTGOMERY ST   |                 |           |      |       |        |   |
| INCOME SECS     |                 |           |      |       |        |   |
| INC             | PREFERRED STOCK | 614115103 | 75   | 4653  | SHARES | X |
| MOODYS CORP     | COMMON STOCK    | 615369105 | 408  | 11725 | SHARES | X |
| MOODYS CORP     | COMMON STOCK    | 615369105 | 212  | 6100  | SHARES |   |
| MOODYS CORP     | COMMON STOCK    | 615369105 | 306  | 8800  | SHARES | X |
| MOOG INC CL A   | COMMON STOCK    | 615394202 | 3    | 75    | SHARES | X |
| MORGAN STANLEY  | COMMON STOCK    | 617446448 | 3672 | 80345 | SHARES | X |
| MORGAN STANLEY  | COMMON STOCK    | 617446448 | 1236 | 27040 | SHARES |   |
| MORGAN STANLEY  | COMMON STOCK    | 617446448 | 3241 | 70941 | SHARES | X |
| MORGAN STANLEY  | COMMON STOCK    | 617446448 | 5    | 100   | SHARES | X |
| MORGAN STANLEY  |                 |           |      |       |        |   |
| EMERGING        |                 |           |      |       |        |   |
| MKTS D          | PREFERRED STOCK | 61744H105 | 5    | 500   | SHARES | X |
| MORGAN STANLEY  |                 |           |      |       |        |   |
| HIGH YLD FD     |                 |           |      |       |        |   |
| INC             | PREFERRED STOCK | 61744M104 | 2    | 300   | SHARES | X |
| MORGAN STANLEY  |                 |           |      |       |        |   |
| QUALITY MUNI    |                 |           |      |       |        |   |
| IN              | PREFERRED STOCK | 61745P668 | 21   | 1708  | SHARES |   |
| MORGAN STAN     |                 |           |      |       |        |   |
| DEAN QUALITY    |                 |           |      |       |        |   |
| MUN I           | PREFERRED STOCK | 61745P734 | 17   | 1413  | SHARES |   |
| MORGAN STANLEY  |                 |           |      |       |        |   |
| INSD MUNI       |                 |           |      |       |        |   |
| INCOM           | PREFERRED STOCK | 61745P791 | 37   | 2814  | SHARES |   |
| MOSAIC CO       | COMMON STOCK    | 61945A107 | 1458 | 14208 | SHARES | X |
| MOSAIC CO       | COMMON STOCK    | 61945A107 | 56   | 550   | SHARES |   |
| MOSAIC CO       | COMMON STOCK    | 61945A107 | 1322 | 12880 | SHARES | X |
| MOTOROLA INC    | COMMON STOCK    | 620076109 | 536  | 57656 | SHARES | X |
| MOTOROLA INC    | COMMON STOCK    | 620076109 | 497  | 53420 | SHARES |   |
| MOTOROLA INC    | COMMON STOCK    | 620076109 | 195  | 21000 | SHARES | X |
| MOTOROLA INC    | COMMON STOCK    | 620076109 | 344  | 36923 | SHARES | X |
| MOTOROLA INC    | COMMON STOCK    | 620076109 | 1    | 150   | SHARES | X |

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40 of 67

|                                 |              |           |      |              |   |
|---------------------------------|--------------|-----------|------|--------------|---|
| MURPHY OIL<br>CORP              | COMMON STOCK | 626717102 | 74   | 900 SHARES   | X |
| MURPHY OIL<br>CORP              | COMMON STOCK | 626717102 | 123  | 1500 SHARES  |   |
| MURPHY OIL<br>CORP              | COMMON STOCK | 626717102 | 66   | 800 SHARES   | X |
| MURPHY OIL<br>CORP              | COMMON STOCK | 626717102 | 140  | 1700 SHARES  | X |
| MYLAN INC                       | COMMON STOCK | 628530107 | 6    | 533 SHARES   | X |
| MYLAN INC                       | COMMON STOCK | 628530107 | 34   | 2900 SHARES  | X |
| MYRIAD<br>GENETICS INC          | COMMON STOCK | 62855J104 | 41   | 1020 SHARES  | X |
| MYRIAD<br>GENETICS INC          | COMMON STOCK | 62855J104 | 576  | 14300 SHARES | X |
| NCR CORP                        | COMMON STOCK | 62886E108 | 6    | 283 SHARES   | X |
| NCR CORP                        | COMMON STOCK | 62886E108 | 34   | 1474 SHARES  |   |
| NII HOLDINGS<br>INC-CL B        | COMMON STOCK | 62913F201 | 10   | 300 SHARES   | X |
| NII HOLDINGS<br>INC-CL B        | COMMON STOCK | 62913F201 | 92   | 2900 SHARES  | X |
| NTT DOCOMO INC<br>SPONSORED ADR | COMMON STOCK | 62942M201 | 1    | 81 SHARES    | X |
| NVR INC                         | COMMON STOCK | 62944T105 | 40   | 67 SHARES    | X |
| NVR INC                         | COMMON STOCK | 62944T105 | 641  | 1072 SHARES  | X |
| NYSE EURONEXT                   | COMMON STOCK | 629491101 | 99   | 1600 SHARES  | X |
| NYSE EURONEXT                   | COMMON STOCK | 629491101 | 12   | 200 SHARES   |   |
| NYSE EURONEXT                   | COMMON STOCK | 629491101 | 25   | 400 SHARES   | X |
| NYSE EURONEXT                   | COMMON STOCK | 629491101 | 147  | 2375 SHARES  | X |
| NASDAQ OMX<br>GROUP             | COMMON STOCK | 631103108 | 42   | 1091 SHARES  | X |
| NASDAQ OMX<br>GROUP             | COMMON STOCK | 631103108 | 710  | 18375 SHARES | X |
| NATIONAL BANK<br>OF GREECE ADR  | COMMON STOCK | 633643408 | 61   | 5775 SHARES  | X |
| NATIONAL BANK<br>OF GREECE ADR  | COMMON STOCK | 633643408 | 3    | 325 SHARES   |   |
| NATIONAL CITY<br>CORP           | COMMON STOCK | 635405103 | 213  | 21401 SHARES | X |
| NATIONAL CITY<br>CORP           | COMMON STOCK | 635405103 | 6    | 648 SHARES   |   |
| NATIONAL CITY<br>CORP           | COMMON STOCK | 635405103 | 54   | 5400 SHARES  | X |
| NATL FUEL GAS<br>CO             | COMMON STOCK | 636180101 | 47   | 1000 SHARES  |   |
| NATIONAL<br>OILWELL VAR         | COMMON STOCK | 637071101 | 64   | 1100 SHARES  | X |
| NATIONAL<br>OILWELL VAR         | COMMON STOCK | 637071101 | 48   | 824 SHARES   |   |
| NATIONAL<br>OILWELL VAR         | COMMON STOCK | 637071101 | 2125 | 36400 SHARES | X |
| NATIONAL<br>OILWELL VAR         | COMMON STOCK | 637071101 | 207  | 3542 SHARES  | X |
| NATIONAL PENN                   |              |           |      |              |   |

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|                                      |              |           |     |              |   |
|--------------------------------------|--------------|-----------|-----|--------------|---|
| BANCSHARES INC<br>NATIONAL PENN      | COMMON STOCK | 637138108 | 152 | 8356 SHARES  | X |
| BANCSHARES INC<br>NATIONAL<br>RETAIL | COMMON STOCK | 637138108 | 128 | 7041 SHARES  |   |
| PROPERTIES INC<br>NATIONAL           | COMMON STOCK | 637417106 | 15  | 700 SHARES   |   |
| SEMICONDUCT<br>NATIONAL              | COMMON STOCK | 637640103 | 43  | 2350 SHARES  | X |
| SEMICONDUCT<br>NATIONAL              | COMMON STOCK | 637640103 | 57  | 3090 SHARES  |   |
| SEMICONDUCT<br>NATIONWIDE            | COMMON STOCK | 637640103 | 40  | 2170 SHARES  | X |
| FINL SVCS INC<br>NATIONWIDE          | COMMON STOCK | 638612101 | 7   | 140 SHARES   | X |
| HEALTH PP<br>NATIONWIDE              | COMMON STOCK | 638620104 | 85  | 2530 SHARES  | X |
| HEALTH PP<br>NATURAL<br>RESOURCE     | COMMON STOCK | 638620104 | 878 | 26000 SHARES | X |
| PARTNERS L P<br>NATURAL<br>RESOURCE  | COMMON STOCK | 63900P103 | 12  | 434 SHARES   | X |
| PARTNERS L P                         | COMMON STOCK | 63900P103 | 709 | 25000 SHARES | X |
| NAVTEQ CORP                          | COMMON STOCK | 63936L100 | 15  | 220 SHARES   | X |
| NEENAH PAPER<br>INC                  | COMMON STOCK | 640079109 | 27  | 1035 SHARES  | X |
| NEENAH PAPER<br>INC                  | COMMON STOCK | 640079109 | 0   | 18 SHARES    |   |
| NETEASE.COM<br>INC- ADR              | COMMON STOCK | 64110W102 | 17  | 910 SHARES   | X |
| NETGEAR INC                          | COMMON STOCK | 64111Q104 | 50  | 2500 SHARES  | X |
| NETGEAR INC<br>NETWORK               | COMMON STOCK | 64111Q104 | 824 | 41300 SHARES | X |
| APPLIANCE<br>INCORPORATED            | COMMON STOCK | 64120L104 | 332 | 4000 SHARES  | X |
| NEUROCRINE<br>BIOSCIENCES<br>INC     | COMMON STOCK | 64125C109 | 54  | 10000 SHARES | X |

41 of 67

|                                  |              |           |     |              |   |
|----------------------------------|--------------|-----------|-----|--------------|---|
| NEUROCRINE<br>BIOSCIENCES<br>INC | COMMON STOCK | 64125C109 | 3   | 500 SHARES   |   |
| NEW YORK TIMES<br>CO             | COMMON STOCK | 650111107 | 23  | 1220 SHARES  | X |
| NEW YORK TIMES<br>CO             | COMMON STOCK | 650111107 | 189 | 10000 SHARES |   |
| NEW YORK TIMES<br>CO             | COMMON STOCK | 650111107 | 24  | 1270 SHARES  | X |
| NEWELL<br>RUBBERMAID IN          | COMMON STOCK | 651229106 | 450 | 19676 SHARES | X |
| NEWELL<br>RUBBERMAID IN          | COMMON STOCK | 651229106 | 291 | 12740 SHARES |   |



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|                                       |                 |           |      |        |        |   |
|---------------------------------------|-----------------|-----------|------|--------|--------|---|
| RUBBERMAID IN<br>NEWFIELD EXPL<br>CO  | COMMON STOCK    | 651229106 | 120  | 5250   | SHARES | X |
| NEWFIELD EXPL<br>CO                   | COMMON STOCK    | 651290108 | 363  | 6872   | SHARES | X |
| NEWMARKET<br>CORPORATION              | COMMON STOCK    | 651290108 | 2479 | 46901  | SHARES | X |
| NEWMONT MINING                        | COMMON STOCK    | 651587107 | 589  | 7800   | SHARES |   |
| NEWMONT MINING                        | COMMON STOCK    | 651639106 | 13   | 291    | SHARES | X |
| NEWMONT MINING                        | COMMON STOCK    | 651639106 | 50   | 1100   | SHARES |   |
| NEWMONT MINING                        | COMMON STOCK    | 651639106 | 188  | 4150   | SHARES | X |
| NEWS CORP<br>INC-A                    | COMMON STOCK    | 65248E104 | 2395 | 127746 | SHARES | X |
| NEWS CORP<br>INC-A                    | COMMON STOCK    | 65248E104 | 90   | 4786   | SHARES |   |
| NEWS CORP<br>INC-A                    | COMMON STOCK    | 65248E104 | 2291 | 122228 | SHARES | X |
| NEWS CORP-<br>CLASS B                 | COMMON STOCK    | 65248E203 | 9    | 450    | SHARES |   |
| NEXEN INC                             | COMMON STOCK    | 65334H102 | 9    | 320    | SHARES | X |
| NICHOLAS-<br>APPLEGATE INTL<br>& PREM | PREFERRED STOCK | 65370C108 | 12   | 600    | SHARES |   |
| NICOR INC                             | COMMON STOCK    | 654086107 | 17   | 500    | SHARES | X |
| NICOR INC                             | COMMON STOCK    | 654086107 | 39   | 1150   | SHARES |   |
| NICOR INC                             | COMMON STOCK    | 654086107 | 11   | 340    | SHARES | X |
| NIKE INC                              | COMMON B        | 654106103 | 2619 | 38509  | SHARES | X |
| NIKE INC                              | COMMON B        | 654106103 | 227  | 3340   | SHARES |   |
| NIKE INC                              | COMMON B        | 654106103 | 890  | 13091  | SHARES | X |
| NIGHTHAWK<br>RADIOLOGY<br>HOLDINGS I  | COMMON STOCK    | 65411N105 | 7    | 800    | SHARES | X |
| NISOURCE INC                          | COMMON STOCK    | 65473P105 | 85   | 4921   | SHARES | X |
| NISOURCE INC                          | COMMON STOCK    | 65473P105 | 39   | 2251   | SHARES |   |
| NISOURCE INC                          | COMMON STOCK    | 65473P105 | 98   | 5700   | SHARES | X |
| NISSAN MOTOR<br>LTD SPONS ADR         | COMMON STOCK    | 654744408 | 2    | 115    | SHARES | X |
| NOKIA CORP<br>SPONSORED ADR           | COMMON STOCK    | 654902204 | 1161 | 36483  | SHARES | X |
| NOKIA CORP<br>SPONSORED ADR           | COMMON STOCK    | 654902204 | 768  | 24115  | SHARES |   |
| NOKIA CORP<br>SPONSORED ADR           | COMMON STOCK    | 654902204 | 24   | 748    | SHARES | X |
| NOBLE ENERGY<br>INC                   | COMMON STOCK    | 655044105 | 484  | 6643   | SHARES | X |
| NOBLE ENERGY<br>INC                   | COMMON STOCK    | 655044105 | 73   | 1000   | SHARES |   |
| NOBLE ENERGY<br>INC                   | COMMON STOCK    | 655044105 | 992  | 13635  | SHARES | X |
| NOMURA HLDGS<br>INC                   | COMMON STOCK    | 65535H208 | 2    | 147    | SHARES | X |
| NORDSTROM INC                         | COMMON STOCK    | 655664100 | 631  | 19370  | SHARES | X |
| NORDSTROM INC                         | COMMON STOCK    | 655664100 | 13   | 400    | SHARES |   |
| NORDSTROM INC                         | COMMON STOCK    | 655664100 | 1613 | 49490  | SHARES | X |
| NORFOLK<br>SOUTHERN                   | COMMON STOCK    | 655844108 | 1230 | 22636  | SHARES | X |
| NORFOLK<br>SOUTHERN                   | COMMON STOCK    | 655844108 | 837  | 15410  | SHARES |   |
| NORFOLK<br>SOUTHERN                   | COMMON STOCK    | 655844108 | 11   | 200    | SHARES | X |
| NORFOLK<br>SOUTHERN                   | COMMON STOCK    | 655844108 | 261  | 4800   | SHARES | X |
| NORTEL                                |                 |           |      |        |        |   |

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|                                      |              |           |     |             |   |
|--------------------------------------|--------------|-----------|-----|-------------|---|
| NETWORKS CORP<br>NORTEL              | COMMON STOCK | 656568508 | 1   | 158 SHARES  | X |
| NETWORKS CORP<br>NORTHEAST           | COMMON STOCK | 656568508 | 0   | 13 SHARES   |   |
| UTILITIES COM<br>NORTHEAST           | COMMON STOCK | 664397106 | 9   | 375 SHARES  | X |
| UTILITIES COM<br>NORTHERN TR<br>CORP | COMMON STOCK | 664397106 | 14  | 555 SHARES  |   |
| NORTHROP<br>GRUMMAN CO               | COMMON STOCK | 665859104 | 136 | 2050 SHARES | X |
|                                      | COMMON STOCK | 666807102 | 515 | 6622 SHARES | X |

42 of 67

|                                      |              |             |      |               |   |
|--------------------------------------|--------------|-------------|------|---------------|---|
| NORTHROP<br>GRUMMAN CO               | COMMON STOCK | 666807102   | 234  | 3011 SHARES   |   |
| NORTHROP<br>GRUMMAN CO               | COMMON STOCK | 666807102   | 350  | 4500 SHARES   | X |
| NORTHWEST<br>NATURAL GAS<br>COMPANY  | COMMON STOCK | 667655104   | 72   | 1650 SHARES   | X |
| NORTHWEST<br>NATURAL GAS<br>COMPANY  | COMMON STOCK | 667655104   | 22   | 500 SHARES    |   |
| NORTHWEST PIPE<br>COMPANY            | COMMON STOCK | 667746101   | 28   | 670 SHARES    | X |
| NOVARTIS AG<br>ADR                   | COMMON STOCK | 66987V109   | 5224 | 101972 SHARES | X |
| NOVARTIS AG<br>ADR                   | COMMON STOCK | 66987V109   | 804  | 15689 SHARES  |   |
| NOVARTIS AG<br>ADR                   | COMMON STOCK | 66987V109   | 821  | 16018 SHARES  | X |
| NOVELL INC                           | COMMON STOCK | 670006105   | 8    | 1250 SHARES   | X |
| NOVELL INC                           | COMMON STOCK | 670006105   | 31   | 5000 SHARES   |   |
| NOVELL INC                           | COMMON STOCK | 670006105   | 40   | 6395 SHARES   | X |
| NOVELLUS SYS<br>INC                  | COMMON STOCK | 670008101   | 70   | 3330 SHARES   | X |
| NOVO-NORDISK<br>A/S SPONS ADR        | COMMON STOCK | 670100205   | 346  | 5000 SHARES   | X |
| NOVOGEN LTD-<br>SPONS ADR            | COMMON STOCK | 67010F103   | 11   | 2000 SHARES   |   |
| NU SKIN<br>ENTERPRISES<br>INC        | COMMON STOCK | C 67018T105 | 14   | 800 SHARES    | X |
| NSTAR COM                            | COMMON STOCK | 67019E107   | 49   | 1620 SHARES   | X |
| NUANCE<br>COMMUNICATION              | COMMON STOCK | 67020Y100   | 91   | 5225 SHARES   | X |
| NUANCE<br>COMMUNICATION              | COMMON STOCK | 67020Y100   | 1510 | 86700 SHARES  | X |
| NUCOR CORP                           | COMMON STOCK | 670346105   | 681  | 10060 SHARES  | X |
| NUCOR CORP                           | COMMON STOCK | 670346105   | 110  | 1620 SHARES   |   |
| NUCOR CORP                           | COMMON STOCK | 670346105   | 180  | 2650 SHARES   | X |
| NUCRYST<br>PHARMACEUTI-<br>CALS CORP | COMMON STOCK | 67035Q100   | 0    | 200 SHARES    | X |
| NUSTAR ENERGY                        |              |             |      |               |   |

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|  |                 |           |     |              |   |
|--|-----------------|-----------|-----|--------------|---|
| LP<br>NUSTAR ENERGY                                    | COMMON STOCK    | 67058H102 | 16  | 335 SHARES   | X |
| LP<br>NUSTAR GP  | COMMON STOCK    | 67058H102 | 10  | 200 SHARES   |   |
| HOLDINGS LLC<br>NUVEEN PA PREM<br>INCOME MUN           | COMMON STOCK    | 67059L102 | 38  | 1500 SHARES  | X |
| FD 2<br>NUVEEN PA PREM<br>INCOME MUN                   | PREFERRED STOCK | 67061F101 | 64  | 5316 SHARES  | X |
| FD 2<br>NUVEEN<br>MARYLAND                             | PREFERRED STOCK | 67061F101 | 13  | 1117 SHARES  |   |
| PREM INC MUN F<br>NUVEEN INVT<br>QUALITY MUNI          | PREFERRED STOCK | 67061Q107 | 27  | 2100 SHARES  | X |
| FD<br>NUVEEN<br>MUNICIPAL                              | PREFERRED STOCK | 67062E103 | 5   | 333 SHARES   |   |
| ADVANTAGE FD<br>NUVEEN INSD                            | PREFERRED STOCK | 67062H106 | 13  | 1000 SHARES  |   |
| QUALITY MUN FD<br>NUVEEN INSD                          | PREFERRED STOCK | 67062N103 | 61  | 4624 SHARES  | X |
| QUALITY MUN FD<br>NUVEEN                               | PREFERRED STOCK | 67062N103 | 10  | 760 SHARES   | X |
| PERFORMANCE<br>PLUS MUNI F<br>NUVEEN                   | PREFERRED STOCK | 67062P108 | 40  | 3000 SHARES  | X |
| PERFORMANCE<br>PLUS MUNI F<br>NUVEEN MUNI<br>MARKET    | PREFERRED STOCK | 67062P108 | 5   | 390 SHARES   |   |
| OPPORTUNITY<br>NUVEEN NY INVT                          | PREFERRED STOCK | 67062W103 | 195 | 15000 SHARES |   |
| QUALITY MUN FD   | PREFERRED STOCK | 67062X101 | 39  | 2965 SHARES  |   |
| NVIDIA CORP  | COMMON STOCK    | 67066G104 | 3   | 156 SHARES   | X |
| NVIDIA CORP  | COMMON STOCK    | 67066G104 | 99  | 5000 SHARES  | X |
| NUVEEN VA DVD<br>ADV MUNI BOND<br>FU                   | PREFERRED STOCK | 67069M108 | 8   | 625 SHARES   | X |
| NUVEEN<br>MARYLAND                                     | PREFERRED STOCK | 67069R107 | 13  | 923 SHARES   | X |
| DIVIDEND ADV M<br>NUVEEN INSURED<br>PREM INC<br>MUNI F | PREFERRED STOCK | 6706D8104 | 36  | 3100 SHARES  | X |
| NUVEEN PA<br>DIVIDEND ADV<br>MUNI FD                   | PREFERRED STOCK | 67070E103 | 13  | 1000 SHARES  |   |
| NUVEEN MD DIV<br>ADVANTAGE MUN<br>FD                   | PREFERRED STOCK | 67070V105 | 54  | 4059 SHARES  | X |
| NUVEEN MD DIV<br>ADVANTAGE MUN<br>FD                   | PREFERRED STOCK | 67070V105 | 13  | 1000 SHARES  | X |
| NUVEEN VA DVD<br>ADV MUNI FD 2                         | PREFERRED STOCK | 67071C106 | 9   | 650 SHARES   | X |
| NUVEEN QUALITY<br>PFD INCOME<br>FD 2                   | PREFERRED STOCK | 67072C105 | 19  | 1735 SHARES  | X |
| NUVEEN QUALITY<br>PFD INCOME                           |                 |           |     |              |   |

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|   |                           |    |             |   |
|---|---------------------------|----|-------------|---|
| FD 3<br>NUVEEN PFD &<br>CVRT INCOME<br>FUND | PREFERRED STOCK 67072W101 | 7  | 700 SHARES  |   |
| NUVEEN MULTI<br>STRATEGY INC &<br>GR        | PREFERRED STOCK 67073B106 | 25 | 2500 SHARES | X |
| NUVEEN MULTI<br>STRATEGY INC &<br>GR        | PREFERRED STOCK 67073D102 | 19 | 1860 SHARES | X |
|   | PREFERRED STOCK 67073D102 | 5  | 500 SHARES  |   |

43 of 67

|                                      |                           |     |              |   |
|--------------------------------------|---------------------------|-----|--------------|---|
| OGE ENERGY<br>CORP COM               | COMMON STOCK 670837103    | 44  | 1400 SHARES  | X |
| OGE ENERGY<br>CORP COM               | COMMON STOCK 670837103    | 75  | 2410 SHARES  |   |
| NUVEEN<br>MUNICIPAL<br>VALUE FUND    | PREFERRED STOCK 670928100 | 29  | 2963 SHARES  | X |
| NUVEEN<br>MUNICIPAL<br>VALUE FUND    | PREFERRED STOCK 670928100 | 26  | 2594 SHARES  |   |
| NUVEEN PA INVT<br>QUALITY MUN FD     | PREFERRED STOCK 670972108 | 139 | 10873 SHARES | X |
| NUVEEN PA INVT<br>QUALITY MUN FD     | PREFERRED STOCK 670972108 | 114 | 8900 SHARES  |   |
| NUVEEN SELECT<br>QUALITY MUN FD      | PREFERRED STOCK 670973106 | 6   | 406 SHARES   |   |
| NUVEEN QUALITY<br>INCOME MUNI FD     | PREFERRED STOCK 670977107 | 9   | 700 SHARES   | X |
| NUVEEN QUALITY<br>INCOME MUNI FD     | PREFERRED STOCK 670977107 | 3   | 210 SHARES   |   |
| NUVEEN INSD<br>MUNI<br>OPPORTUNITY   | PREFERRED STOCK 670984103 | 5   | 396 SHARES   |   |
| NUVEEN INSD<br>MUNI<br>OPPORTUNITY   | PREFERRED STOCK 670984103 | 7   | 500 SHARES   | X |
| NUVEEN NY<br>QUALITY INC<br>MUNI FD  | PREFERRED STOCK 670986108 | 89  | 7026 SHARES  | X |
| NUVEEN PREMIER<br>INSD MUNI<br>INC F | PREFERRED STOCK 670987106 | 5   | 410 SHARES   | X |
| NUVEEN PREMIER<br>INSD MUNI<br>INC F | PREFERRED STOCK 670987106 | 13  | 1000 SHARES  |   |
| NUVEEN PREMIER<br>INSD MUNI<br>INC F | PREFERRED STOCK 670987106 | 14  | 1050 SHARES  | X |
| OSI<br>PHARMACEUTI-<br>CALS          | COMMON STOCK 671040103    | 45  | 1195 SHARES  | X |
| OSI<br>PHARMACEUTI-                  |                           |     |              |   |

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|                                 |              |           |      |        |        |   |
|---------------------------------|--------------|-----------|------|--------|--------|---|
| CALS<br>OCCIDENTAL<br>PETE CORP | COMMON STOCK | 671040103 | 725  | 19400  | SHARES | X |
| OCCIDENTAL<br>PETE CORP         | COMMON STOCK | 674599105 | 458  | 6254   | SHARES | X |
| OCCIDENTAL<br>PETE CORP         | COMMON STOCK | 674599105 | 271  | 3701   | SHARES |   |
| OCCIDENTAL<br>PETE CORP         | COMMON STOCK | 674599105 | 1853 | 25330  | SHARES | X |
| OCCIDENTAL<br>PETE CORP         | COMMON STOCK | 674599105 | 673  | 9200   | SHARES | X |
| OCEANEERING<br>INTL INC COM     | COMMON STOCK | 675232102 | 57   | 900    | SHARES | X |
| OFFICE DEPOT<br>INC             | COMMON STOCK | 676220106 | 17   | 1500   | SHARES | X |
| OFFICE DEPOT<br>INC             | COMMON STOCK | 676220106 | 27   | 2400   | SHARES | X |
| OFFICEMAX INC                   | COMMON STOCK | 67622P101 | 4    | 200    | SHARES | X |
| OFFICEMAX INC                   | COMMON STOCK | 67622P101 | 117  | 6125   | SHARES | X |
| OLD NATIONAL<br>BANCORP COM     | COMMON STOCK | 680033107 | 103  | 5700   | SHARES | X |
| OLD REPUBLIC<br>INTL CORP COM   | COMMON STOCK | 680223104 | 52   | 4000   | SHARES | X |
| OLIN CORP COM                   | COMMON STOCK | 680665205 | 15   | 750    | SHARES | X |
| OLIN CORP COM                   | COMMON STOCK | 680665205 | 20   | 1000   | SHARES |   |
| OMNICOM GROUP<br>INC            | COMMON STOCK | 681919106 | 395  | 8942   | SHARES | X |
| OMNICOM GROUP<br>INC            | COMMON STOCK | 681919106 | 157  | 3550   | SHARES |   |
| OMNICOM GROUP<br>INC            | COMMON STOCK | 681919106 | 128  | 2900   | SHARES | X |
| OMEGA<br>FINANCIAL CORP         | COMMON STOCK | 682092101 | 86   | 2751   | SHARES | X |
| OMEGA<br>FINANCIAL CORP         | COMMON STOCK | 682092101 | 419  | 13427  | SHARES |   |
| OMNOVA<br>SOLUTIONS<br>INC COM  | COMMON STOCK | 682129101 | 3    | 645    | SHARES | X |
| OMNICELL INC                    | COMMON STOCK | 68213N109 | 65   | 3231   | SHARES | X |
| OMNICELL INC                    | COMMON STOCK | 68213N109 | 1067 | 53100  | SHARES | X |
| ON<br>SEMICONDUCTOR<br>COR      | COMMON STOCK | 682189105 | 37   | 6530   | SHARES | X |
| ON<br>SEMICONDUCTOR<br>COR      | COMMON STOCK | 682189105 | 608  | 107200 | SHARES | X |
| ONCOTHYREON<br>INC              | COMMON STOCK | 682324108 | 4    | 833    | SHARES | X |
| 1 800 FLOWERS<br>COM            | COMMON STOCK | 68243Q106 | 37   | 4370   | SHARES | X |
| 1 800 FLOWERS<br>COM            | COMMON STOCK | 68243Q106 | 622  | 73100  | SHARES | X |
| ONEOK INC                       | COMMON STOCK | 682680103 | 37   | 820    | SHARES | X |
| ONEOK PARTNERS<br>LP            | COMMON STOCK | 68268N103 | 29   | 500    | SHARES | X |
| ONEOK PARTNERS<br>LP            | COMMON STOCK | 68268N103 | 115  | 2000   | SHARES |   |
| ONEOK PARTNERS<br>LP            | COMMON STOCK | 68268N103 | 35   | 600    | SHARES | X |
| ORACLE CORP                     | COMMON STOCK | 68389X105 | 2630 | 134474 | SHARES | X |
| ORACLE CORP                     | COMMON STOCK | 68389X105 | 542  | 27685  | SHARES |   |
| ORACLE CORP                     | COMMON STOCK | 68389X105 | 1236 | 63166  | SHARES | X |

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44 of 67

|                                      |              |           |       |        |        |   |
|--------------------------------------|--------------|-----------|-------|--------|--------|---|
| ORACLE CORP                          | COMMON STOCK | 68389X105 | 2169  | 110877 | SHARES | X |
| ORACLE CORP                          | COMMON STOCK | 68389X105 | 17    | 850    | SHARES | X |
| OPTIONSXPRESS<br>HLDGS               | COMMON STOCK | 684010101 | 34    | 1636   | SHARES | X |
| OPTIONSXPRESS<br>HLDGS               | COMMON STOCK | 684010101 | 551   | 26600  | SHARES | X |
| ORBITAL<br>SCIENCE CORP              | COMMON STOCK | 685564106 | 77    | 3200   | SHARES | X |
| ORBITAL<br>SCIENCE CORP              | COMMON STOCK | 685564106 | 1379  | 57200  | SHARES | X |
| ORION ENERGY<br>SYSTEMS INC          | COMMON STOCK | 686275108 | 1     | 100    | SHARES | X |
| OSHKOSH<br>CORPORATION               | COMMON STOCK | 688239201 | 13    | 350    | SHARES | X |
| OSHKOSH<br>CORPORATION               | COMMON STOCK | 688239201 | 7     | 200    | SHARES |   |
| OTELCO INC                           | COMMON STOCK | 688823202 | 21    | 1355   | SHARES | X |
| PDL BIOPHARMA<br>INC                 | COMMON STOCK | 69329Y104 | 3     | 300    | SHARES |   |
| P G & E CORP                         | COMMON STOCK | 69331C108 | 101   | 2736   | SHARES | X |
| P G & E CORP                         | COMMON STOCK | 69331C108 | 75    | 2050   | SHARES |   |
| P G & E CORP                         | COMMON STOCK | 69331C108 | 122   | 3300   | SHARES | X |
| PMC SIERRA INC                       | COMMON STOCK | 69344F106 | 248   | 43565  | SHARES | X |
| PMC SIERRA INC                       | COMMON STOCK | 69344F106 | 1821  | 319500 | SHARES | X |
| PNC FINANCIAL<br>SERVICES GROUP<br>I | COMMON STOCK | 693475105 | 12733 | 194195 | SHARES | X |
| PNC FINANCIAL<br>SERVICES GROUP<br>I | COMMON STOCK | 693475105 | 3663  | 55860  | SHARES |   |
| PNC FINANCIAL<br>SERVICES GROUP<br>I | COMMON STOCK | 693475105 | 908   | 13844  | SHARES | X |
| PNC FINANCIAL<br>SERVICES GROUP<br>I | COMMON STOCK | 693475105 | 302   | 4606   | SHARES | X |
| PPG INDS INC                         | COMMON STOCK | 693506107 | 541   | 8935   | SHARES | X |
| PPG INDS INC                         | COMMON STOCK | 693506107 | 1043  | 17233  | SHARES |   |
| PPG INDS INC                         | COMMON STOCK | 693506107 | 170   | 2800   | SHARES | X |
| PPL CORP                             | COMMON STOCK | 69351T106 | 6169  | 134351 | SHARES | X |
| PPL CORP                             | COMMON STOCK | 69351T106 | 2345  | 51070  | SHARES |   |
| PPL CORP                             | COMMON STOCK | 69351T106 | 148   | 3230   | SHARES | X |
| PACCAR INC                           | COMMON STOCK | 693718108 | 13    | 280    | SHARES | X |
| PACCAR INC                           | COMMON STOCK | 693718108 | 311   | 6900   | SHARES | X |
| PACCAR INC                           | COMMON STOCK | 693718108 | 149   | 3300   | SHARES | X |
| PACER<br>INTERNATIONAL<br>INC        | COMMON STOCK | 69373H106 | 11    | 663    | SHARES | X |
| PACKAGING CORP<br>AMER               | COMMON STOCK | 695156109 | 65    | 2900   | SHARES | X |
| PACTIV CORP                          | COMMON STOCK | 695257105 | 5     | 200    | SHARES | X |
| PACTIV CORP                          | COMMON STOCK | 695257105 | 5     | 200    | SHARES |   |
| PACTIV CORP                          | COMMON STOCK | 695257105 | 28    | 1050   | SHARES | X |
| PAETEC HOLDING<br>CORP               | COMMON STOCK | 695459107 | 7     | 1000   | SHARES | X |

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|                                      |              |           |      |       |        |   |
|--------------------------------------|--------------|-----------|------|-------|--------|---|
| PAIN<br>THERAPEUTICS<br>INCORPORATED | COMMON STOCK | 69562K100 | 20   | 2410  | SHARES | X |
| PALATIN<br>TECHNOLOGIES<br>INC       | COMMON STOCK | 696077304 | 1    | 5000  | SHARES | X |
| PALL CORP                            | COMMON STOCK | 696429307 | 70   | 2000  | SHARES |   |
| PALL CORP                            | COMMON STOCK | 696429307 | 40   | 1150  | SHARES | X |
| PALM INC                             | COMMON STOCK | 696643105 | 6    | 1253  | SHARES | X |
| PALM INC                             | COMMON STOCK | 696643105 | 125  | 25000 | SHARES | X |
| PALM INC                             | COMMON STOCK | 696643105 | 12   | 2487  | SHARES | X |
| THE PANTRY INC                       | COMMON STOCK | 698657103 | 3    | 150   | SHARES | X |
| PAREXEL<br>INTERNATIONAL<br>CORP     | COMMON STOCK | 699462107 | 120  | 4580  | SHARES | X |
| PAREXEL<br>INTERNATIONAL<br>CORP     | COMMON STOCK | 699462107 | 2023 | 77500 | SHARES | X |
| PARKER<br>HANNIFIN CORP              | COMMON STOCK | 701094104 | 315  | 4544  | SHARES | X |
| PARKER<br>HANNIFIN CORP              | COMMON STOCK | 701094104 | 141  | 2032  | SHARES |   |
| PARKER<br>HANNIFIN CORP              | COMMON STOCK | 701094104 | 121  | 1740  | SHARES | X |
| PATRIOT COAL<br>CORP                 | COMMON STOCK | 70336T104 | 121  | 2584  | SHARES | X |
| PATRIOT COAL<br>CORP                 | COMMON STOCK | 70336T104 | 3    | 74    | SHARES |   |

45 of 67

|                             |              |           |      |       |        |   |
|-----------------------------|--------------|-----------|------|-------|--------|---|
| PATRIOT COAL<br>CORP        | COMMON STOCK | 70336T104 | 1503 | 32000 | SHARES | X |
| PATTERSON<br>COMPANIES      | COMMON STOCK | 703395103 | 40   | 1100  | SHARES | X |
| PATTERSON-UTI<br>ENERGY INC | COMMON STOCK | 703481101 | 25   | 950   | SHARES | X |
| PATTERSON-UTI<br>ENERGY INC | COMMON STOCK | 703481101 | 21   | 784   | SHARES | X |
| PAYCHEX INC                 | COMMON STOCK | 704326107 | 347  | 10140 | SHARES | X |
| PAYCHEX INC                 | COMMON STOCK | 704326107 | 616  | 17975 | SHARES |   |
| PAYCHEX INC                 | COMMON STOCK | 704326107 | 266  | 7750  | SHARES | X |
| PAYCHEX INC                 | COMMON STOCK | 704326107 | 165  | 4800  | SHARES | X |
| PEABODY ENERGY<br>CORP      | COMMON STOCK | 704549104 | 2592 | 50827 | SHARES | X |
| PEABODY ENERGY<br>CORP      | COMMON STOCK | 704549104 | 332  | 6500  | SHARES |   |
| PEABODY ENERGY<br>CORP      | COMMON STOCK | 704549104 | 949  | 18600 | SHARES | X |
| PEDIATRIX MED<br>GRP        | COMMON STOCK | 705324101 | 373  | 5540  | SHARES | X |
| PEDIATRIX MED<br>GRP        | COMMON STOCK | 705324101 | 54   | 800   | SHARES |   |
| PEDIATRIX MED<br>GRP        | COMMON STOCK | 705324101 | 1989 | 29500 | SHARES | X |
| PEETS COFFEE &              |              |           |      |       |        |   |

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|                                 |              |           |       |        |        |   |
|---------------------------------|--------------|-----------|-------|--------|--------|---|
| TEA INC COM<br>PENGROWTH        | COMMON STOCK | 705560100 | 5     | 200    | SHARES | X |
| ENERGY TRUST<br>PENGROWTH       | COMMON STOCK | 706902509 | 4     | 200    | SHARES | X |
| ENERGY TRUST<br>PENN NATL       | COMMON STOCK | 706902509 | 44    | 2300   | SHARES | X |
| GAMING INC<br>PENN VA           | COMMON STOCK | 707569109 | 3     | 75     | SHARES | X |
| RESOURCE<br>PARTNERS LP         | COMMON STOCK | 707884102 | 32    | 1300   | SHARES |   |
| PENNWEST<br>ENERGY TRUST        | COMMON STOCK | 707885109 | 62    | 2210   | SHARES |   |
| PENN VIRGINIA<br>GP HOLDINGS LP | COMMON STOCK | 70788P105 | 46    | 1700   | SHARES | X |
| PENNEY J C INC                  | COMMON STOCK | 708160106 | 240   | 6377   | SHARES | X |
| PENNEY J C INC                  | COMMON STOCK | 708160106 | 135   | 3583   | SHARES |   |
| PENNEY J C INC                  | COMMON STOCK | 708160106 | 38    | 1000   | SHARES | X |
| PENNEY J C INC                  | COMMON STOCK | 708160106 | 97    | 2568   | SHARES | X |
| PENNICHUCK<br>CORPORATION       |              |           |       |        |        |   |
| NEW                             | COMMON STOCK | 708254206 | 18    | 789    | SHARES | X |
| PENNS WOODS<br>BANCORP INC.     | COMMON STOCK | 708430103 | 33    | 1000   | SHARES | X |
| PENNS WOODS<br>BANCORP INC.     | COMMON STOCK | 708430103 | 314   | 9462   | SHARES | X |
| PENNSYLVANIA<br>COMMERCE        |              |           |       |        |        |   |
| BANCORP                         | COMMON STOCK | 708677109 | 132   | 4928   | SHARES | X |
| PENN ESTATE<br>INV TR (REIT)    | COMMON STOCK | 709102107 | 69    | 2816   | SHARES | X |
| PENN ESTATE<br>INV TR (REIT)    | COMMON STOCK | 709102107 | 22    | 900    | SHARES | X |
| PENTAIR INC                     | COMMON STOCK | 709631105 | 26    | 800    | SHARES | X |
| PENTAIR INC                     | COMMON STOCK | 709631105 | 249   | 7800   | SHARES |   |
| PENTAIR INC                     | COMMON STOCK | 709631105 | 110   | 3440   | SHARES | X |
| PEPCO HOLDINGS<br>INC           | COMMON STOCK | 713291102 | 379   | 15333  | SHARES | X |
| PEPCO HOLDINGS<br>INC           | COMMON STOCK | 713291102 | 289   | 11685  | SHARES |   |
| PEPCO HOLDINGS<br>INC           | COMMON STOCK | 713291102 | 90    | 3655   | SHARES | X |
| PEPCO HOLDINGS<br>INC           | COMMON STOCK | 713291102 | 40    | 1600   | SHARES | X |
| PEPSI BOTTLING<br>GRP           | COMMON STOCK | 713409100 | 44    | 1300   | SHARES | X |
| PEPSIAMERICAS<br>INC COM        | COMMON STOCK | 71343P200 | 15    | 600    | SHARES |   |
| PEPSICO INC                     | COMMON STOCK | 713448108 | 30842 | 427177 | SHARES | X |
| PEPSICO INC                     | COMMON STOCK | 713448108 | 16809 | 232818 | SHARES |   |
| PEPSICO INC                     | COMMON STOCK | 713448108 | 6685  | 92582  | SHARES | X |
| PEPSICO INC                     | COMMON STOCK | 713448108 | 8703  | 120557 | SHARES | X |
| PEPSICO INC                     | COMMON STOCK | 713448108 | 11    | 150    | SHARES | X |
| PERFORMANCE<br>FOOD GROUP CO    | COMMON STOCK | 713755106 | 23    | 700    | SHARES |   |
| PERINI CORP                     | COMMON STOCK | 713839108 | 16    | 435    | SHARES | X |
| PERINI CORP                     | COMMON STOCK | 713839108 | 318   | 8793   | SHARES | X |
| PERKINELMER<br>INC              | COMMON STOCK | 714046109 | 12    | 505    | SHARES | X |
| PERKINELMER<br>INC              | COMMON STOCK | 714046109 | 97    | 4000   | SHARES |   |



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46 of 67

|   |                 |           |       |        |        |   |
|---|-----------------|-----------|-------|--------|--------|---|
| PERKINELMER<br>INC                                      | COMMON STOCK    | 714046109 | 40    | 1660   | SHARES | X |
| PERMA-FIX<br>ENVIRONMENTAL<br>SVCS                      | COMMON STOCK    | 714157104 | 331   | 204100 | SHARES | X |
| PERRIGO CO  | COMMON STOCK    | 714290103 | 460   | 12180  | SHARES | X |
| PERRIGO CO  | COMMON STOCK    | 714290103 | 2578  | 68324  | SHARES | X |
| PETMED EXPRESS<br>INC                                   | COMMON STOCK    | 716382106 | 9     | 800    | SHARES | X |
| PETRO-CANADA  | COMMON STOCK    | 71644E102 | 69    | 1600   | SHARES |   |
| PETROCHINA CO<br>LTD ADR                                | COMMON STOCK    | 71646E100 | 38    | 300    | SHARES | X |
| PETROCHINA CO<br>LTD ADR                                | COMMON STOCK    | 71646E100 | 16    | 125    | SHARES |   |
| PETE & RES<br>CORP COM                                  | COMMON STOCK    | 716549100 | 36    | 1000   | SHARES | X |
| PETROLEO<br>BRASILEIRO SA<br>ADR                        | COMMON STOCK    | 71654V101 | 37    | 440    | SHARES | X |
| PETROLEO<br>BRASILEIRO SA<br>SPNS AD                    | COMMON STOCK    | 71654V408 | 1     | 14     | SHARES | X |
| PETSMART INC  | COMMON STOCK    | 716768106 | 337   | 16510  | SHARES | X |
| PETSMART INC  | COMMON STOCK    | 716768106 | 167   | 8185   | SHARES |   |
| PFIZER INC  | COMMON STOCK    | 717081103 | 14843 | 709194 | SHARES | X |
| PFIZER INC  | COMMON STOCK    | 717081103 | 8969  | 428532 | SHARES |   |
| PFIZER INC  | COMMON STOCK    | 717081103 | 5391  | 257559 | SHARES | X |
| PFIZER INC  | COMMON STOCK    | 717081103 | 4408  | 210671 | SHARES | X |
| PFIZER INC  | COMMON STOCK    | 717081103 | 16    | 750    | SHARES | X |
| PHARMACEUTIAL<br>PRODUCT DEVEL<br>IN                    | COMMON STOCK    | 717124101 | 460   | 10975  | SHARES | X |
| PHARMACEUTIAL<br>PRODUCT DEVEL<br>IN                    | COMMON STOCK    | 717124101 | 2233  | 53300  | SHARES | X |
| PHARMACEUTICAL<br>HOLDERS TRUST<br>PHASE FORWARD<br>INC | PREFERRED STOCK | 71712A206 | 35    | 500    | SHARES |   |
| PHASE FORWARD<br>INC                                    | COMMON STOCK    | 71721R406 | 26    | 1520   | SHARES | X |
| PHASE FORWARD<br>INC                                    | COMMON STOCK    | 71721R406 | 436   | 25500  | SHARES | X |
| PHILLIPS VAN<br>HEUSEN                                  | COMMON STOCK    | 718592108 | 33    | 880    | SHARES | X |
| PHILLIPS VAN<br>HEUSEN                                  | COMMON STOCK    | 718592108 | 577   | 15200  | SHARES | X |
| PHOENIX COS<br>INC COM                                  | COMMON STOCK    | 71902E109 | 25    | 2012   | SHARES | X |
| PHOENIX COS<br>INC COM                                  | COMMON STOCK    | 71902E109 | 15    | 1256   | SHARES |   |
| PHOENIX COS<br>INC COM                                  | COMMON STOCK    | 71902E109 | 22    | 1798   | SHARES | X |
| PHOTON<br>DYNAMICS                                      | COMMON STOCK    | 719364101 | 74    | 6970   | SHARES | X |
| PHOTON<br>DYNAMICS                                      | COMMON STOCK    | 719364101 | 1231  | 116200 | SHARES | X |

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|                                      |                 |           |     |              |   |
|--------------------------------------|-----------------|-----------|-----|--------------|---|
| PIEDMONT NAT<br>GAS INC              | COMMON STOCK    | 720186105 | 57  | 2180 SHARES  | X |
| PIEDMONT NAT<br>GAS INC              | COMMON STOCK    | 720186105 | 11  | 400 SHARES   |   |
| PIMCO<br>MUNICIPAL<br>INCOME FUND    | PREFERRED STOCK | 72200R107 | 1   | 71 SHARES    | X |
| PIMCO<br>MUNICIPAL<br>INCOME FUND    | PREFERRED STOCK | 72200R107 | 16  | 1000 SHARES  | X |
| PIMCO<br>MUNICIPAL<br>INCOME FUND II | PREFERRED STOCK | 72200W106 | 183 | 13200 SHARES |   |
| PIMCO RCM<br>STRAT GLOBAL<br>GOVT    | PREFERRED STOCK | 72200X104 | 16  | 1500 SHARES  | X |
| PIMCO<br>MUNICIPAL<br>INCOME FUND II | PREFERRED STOCK | 72201A103 | 19  | 1335 SHARES  | X |
| PINNACLE DATA<br>SYSTEMS INC         | COMMON STOCK    | 723454104 | 0   | 300 SHARES   | X |
| PINNACLE<br>WEST CAP                 | COMMON STOCK    | 723484101 | 21  | 600 SHARES   | X |
| PINNACLE<br>WEST CAP                 | COMMON STOCK    | 723484101 | 4   | 100 SHARES   |   |
| PINNACLE<br>WEST CAP                 | COMMON STOCK    | 723484101 | 32  | 900 SHARES   | X |
| PIONEER<br>MUNICIPAL HI<br>INC ADV T | PREFERRED STOCK | 723762100 | 27  | 2000 SHARES  | X |
| PIONEER<br>NATURAL<br>RESOURCES CO   | COMMON STOCK    | 723787107 | 4   | 75 SHARES    | X |
| PIPER JAFFRAY<br>COMPANIES INC       | COMMON STOCK    | 724078100 | 88  | 2586 SHARES  | X |
| PIPER JAFFRAY<br>COMPANIES INC       | COMMON STOCK    | 724078100 | 1   | 20 SHARES    |   |
| PIPER JAFFRAY<br>COMPANIES INC       | COMMON STOCK    | 724078100 | 250 | 7350 SHARES  | X |
| PITNEY BOWES<br>INC                  | COMMON STOCK    | 724479100 | 322 | 9200 SHARES  | X |
| PITNEY BOWES<br>INC                  | COMMON STOCK    | 724479100 | 145 | 4150 SHARES  |   |
| PITNEY BOWES<br>INC                  | COMMON STOCK    | 724479100 | 113 | 3225 SHARES  | X |
| PITTSBURGH &<br>WEST VIRGINIA<br>RR  | COMMON STOCK    | 724819107 | 2   | 250 SHARES   |   |

47 of 67

|  |              |           |      |               |   |
|--|--------------|-----------|------|---------------|---|
| PIZZA INN INC                                      | COMMON STOCK | 725848105 | 1    | 325 SHARES    | X |
| PLAINS ALL<br>AMERICAN<br>PIPELINE L<br>PLUM CREEK | COMMON STOCK | 726503105 | 8476 | 178300 SHARES | X |

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|  |                 |           |      |       |        |   |
|--|-----------------|-----------|------|-------|--------|---|
| TIMBER CO<br>PLUM CREEK                  | COMMON STOCK    | 729251108 | 52   | 1280  | SHARES | X |
| TIMBER CO<br>PLUM CREEK                  | COMMON STOCK    | 729251108 | 71   | 1750  | SHARES | X |
| TIMBER CO<br>POLO RALPH<br>LAUREN        | COMMON STOCK    | 729251108 | 63   | 1550  | SHARES | X |
| POLO RALPH<br>LAUREN                     | COMMON STOCK    | 731572103 | 6    | 100   | SHARES | X |
| POLYCOM INC                              | COMMON STOCK    | 73172K104 | 17   | 760   | SHARES | X |
| POLYCOM INC<br>PORTUGAL<br>TELECOM SGPS  | COMMON STOCK    | 73172K104 | 264  | 11700 | SHARES | X |
| S A SPON<br>POST                         | COMMON STOCK    | 737273102 | 9    | 765   | SHARES | X |
| PROPERTIES INC<br>POTASH CORP OF<br>SASK | COMMON STOCK    | 737464107 | 8    | 200   | SHARES | X |
| POTASH CORP OF<br>SASK                   | COMMON STOCK    | 73755L107 | 1242 | 8002  | SHARES | X |
| POWERSHARES<br>QQQ                       | PREFERRED STOCK | 73935A104 | 410  | 9370  | SHARES | X |
| POWERSHARES<br>QQQ                       | PREFERRED STOCK | 73935A104 | 1700 | 38880 | SHARES |   |
| POWERSHARES<br>QQQ                       | PREFERRED STOCK | 73935A104 | 223  | 5100  | SHARES | X |
| POWERSHARES<br>GLOBAL WATER<br>PORTF     | COMMON STOCK    | 73935X575 | 25   | 1300  | SHARES | X |
| POWERSHARES<br>DYN BIOTECH<br>& GENO     | PREFERRED STOCK | 73935X856 | 101  | 6000  | SHARES |   |
| POWERSHARES<br>GLOBAL WATER<br>PORTF     | PREFERRED STOCK | 73936T623 | 67   | 3000  | SHARES | X |
| POZEN<br>INCORPORATED                    | COMMON STOCK    | 73941U102 | 1    | 100   | SHARES | X |
| PRAXAIR INC                              | COMMON STOCK    | 74005P104 | 115  | 1366  | SHARES | X |
| PRAXAIR INC                              | COMMON STOCK    | 74005P104 | 251  | 2976  | SHARES |   |
| PRAXAIR INC                              | COMMON STOCK    | 74005P104 | 716  | 8500  | SHARES | X |
| PRAXAIR INC                              | COMMON STOCK    | 74005P104 | 269  | 3192  | SHARES | X |
| PRECISION<br>CASTPARTS                   | COMMON STOCK    | 740189105 | 4010 | 39285 | SHARES | X |
| PRECISION<br>CASTPARTS                   | COMMON STOCK    | 740189105 | 168  | 1650  | SHARES |   |
| PRECISION<br>CASTPARTS                   | COMMON STOCK    | 740189105 | 2770 | 27118 | SHARES | X |
| PRECISION<br>DRILLING<br>CORP-US\$       | COMMON STOCK    | 740215108 | 49   | 2100  | SHARES |   |
| PRICE T ROWE<br>GROUP INC COM            | COMMON STOCK    | 74144T108 | 1856 | 37115 | SHARES | X |
| PRICE T ROWE<br>GROUP INC COM            | COMMON STOCK    | 74144T108 | 1357 | 27140 | SHARES |   |
| PRICE T ROWE<br>GROUP INC COM            | COMMON STOCK    | 74144T108 | 640  | 12800 | SHARES | X |
| PRICE T ROWE<br>GROUP INC COM            | COMMON STOCK    | 74144T108 | 118  | 2350  | SHARES | X |
| PRICELINE COM<br>INC                     | COMMON STOCK    | 741503403 | 91   | 757   | SHARES | X |
| PRICELINE COM<br>INC                     | COMMON STOCK    | 741503403 | 1474 | 12200 | SHARES | X |

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|                        |                |           |       |               |   |
|------------------------|----------------|-----------|-------|---------------|---|
| PRINCIPAL FINL<br>GRP  | COMMON STOCK   | 74251V102 | 128   | 2300 SHARES   | X |
| PROASSURANCE<br>CORP   | COMMON STOCK   | 74267C106 | 229   | 4245 SHARES   | X |
| PROASSURANCE<br>CORP   | COMMON STOCK   | 74267C106 | 630   | 11700 SHARES  | X |
| PROCTER &<br>GAMBLE CO | COMMON STOCK   | 742718109 | 42808 | 610928 SHARES | X |
| PROCTER &<br>GAMBLE CO | COMMON STOCK   | 742718109 | 37482 | 534916 SHARES |   |
| PROCTER &<br>GAMBLE CO | COMMON STOCK   | 742718109 | 24299 | 346774 SHARES | X |
| PROCTER &<br>GAMBLE CO | COMMON STOCK   | 742718109 | 12215 | 174324 SHARES | X |
| PROCTER &<br>GAMBLE CO | COMMON STOCK   | 742718109 | 21    | 295 SHARES    | X |
| PROGRESS<br>ENERGY INC | COMMON STOCK   | 743263105 | 423   | 10141 SHARES  | X |
| PROGRESS<br>ENERGY INC | COMMON STOCK   | 743263105 | 105   | 2519 SHARES   |   |
| PROGRESS<br>ENERGY INC | COMMON STOCK   | 743263105 | 97    | 2327 SHARES   | X |
| PROGRESSIVE<br>CORP    | COMMON STOCK   | 743315103 | 64    | 4000 SHARES   | X |
| PROGRESSIVE<br>CORP    | COMMON STOCK   | 743315103 | 100   | 6200 SHARES   | X |
| PROLOGIS               | COM SH BEN INT | 743410102 | 309   | 5253 SHARES   | X |
| PROLOGIS               | COM SH BEN INT | 743410102 | 99    | 1688 SHARES   | X |
| PROLOGIS               | COM SH BEN INT | 743410102 | 836   | 14190 SHARES  | X |

48 of 67

|                                      |              |           |     |              |   |
|--------------------------------------|--------------|-----------|-----|--------------|---|
| PROTECTIVE<br>LIFE CORP              | COMMON STOCK | 743674103 | 89  | 2200 SHARES  | X |
| PROVIDENT<br>BANKSHARES<br>CORPORATI | COMMON STOCK | 743859100 | 112 | 10465 SHARES | X |
| PROVIDENT<br>BANKSHARES<br>CORPORATI | COMMON STOCK | 743859100 | 30  | 2810 SHARES  |   |
| PROVIDENT<br>ENERGY TRUST<br>UNITS   | COMMON STOCK | 74386K104 | 69  | 6500 SHARES  | X |
| PROVIDENT<br>ENERGY TRUST<br>UNITS   | COMMON STOCK | 74386K104 | 18  | 1700 SHARES  |   |
| PROVIDENT<br>ENERGY TRUST<br>UNITS   | COMMON STOCK | 74386K104 | 36  | 3400 SHARES  | X |
| PROVIDENT<br>FINANCIAL<br>SERVICES I | COMMON STOCK | 74386T105 | 11  | 800 SHARES   | X |
| PROXYMED INC                         | COMMON STOCK | 744290305 | 1   | 500 SHARES   |   |
| PRUDENTIAL<br>FINANCIAL INC          | COMMON STOCK | 744320102 | 348 | 4450 SHARES  | X |
| PRUDENTIAL                           |              |           |     |              |   |

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|   |                 |           |      |        |        |   |
|---|-----------------|-----------|------|--------|--------|---|
| FINANCIAL INC PRUDENTIAL                | COMMON STOCK    | 744320102 | 56   | 713    | SHARES |   |
| FINANCIAL INC PSYCHIATRIC SOLUTION      | COMMON STOCK    | 744320102 | 321  | 4100   | SHARES | X |
| PSYCHIATRIC SOLUTION                    | COMMON STOCK    | 74439H108 | 5249 | 154738 | SHARES | X |
| PSYCHIATRIC SOLUTION                    | COMMON STOCK    | 74439H108 | 158  | 4650   | SHARES |   |
| PSYCHIATRIC SOLUTION PUBLIC SVC ENTERPR | COMMON STOCK    | 74439H108 | 7160 | 211106 | SHARES | X |
| PUBLIC SVC ENTERPR                      | COMMON STOCK    | 744573106 | 471  | 11716  | SHARES | X |
| PUBLIC SVC ENTERPR                      | COMMON STOCK    | 744573106 | 325  | 8092   | SHARES |   |
| PUBLIC SVC ENTERPR                      | COMMON STOCK    | 744573106 | 193  | 4800   | SHARES | X |
| PUBLIC STORAGE REIT                     |                 | 74460D109 | 5    | 56     | SHARES | X |
| PUBLIC STORAGE REIT                     |                 | 74460D109 | 93   | 1050   | SHARES | X |
| PUGET ENERGY INC COM                    | COMMON STOCK    | 745310102 | 16   | 600    | SHARES | X |
| PUGET ENERGY INC COM                    | COMMON STOCK    | 745310102 | 23   | 874    | SHARES |   |
| PULTE HOMES INC                         | COMMON STOCK    | 745867101 | 87   | 6000   | SHARES | X |
| PULTE HOMES INC                         | COMMON STOCK    | 745867101 | 25   | 1700   | SHARES | X |
| PUTNAM PREMIER INCOME TRUST             | PREFERRED STOCK | 746853100 | 1    | 114    | SHARES | X |
| QLOGIC CORP                             | COMMON STOCK    | 747277101 | 30   | 1924   | SHARES | X |
| QLOGIC CORP                             | COMMON STOCK    | 747277101 | 57   | 3760   | SHARES | X |
| QUALCOMM INC                            | COMMON STOCK    | 747525103 | 7658 | 186769 | SHARES | X |
| QUALCOMM INC                            | COMMON STOCK    | 747525103 | 1318 | 32148  | SHARES |   |
| QUALCOMM INC                            | COMMON STOCK    | 747525103 | 189  | 4600   | SHARES | X |
| QUALCOMM INC                            | COMMON STOCK    | 747525103 | 4236 | 103326 | SHARES | X |
| QUANTA SERVICES INC COM                 | COMMON STOCK    | 74762E102 | 1662 | 71722  | SHARES | X |
| QUANTA SERVICES INC COM                 | COMMON STOCK    | 74762E102 | 9    | 375    | SHARES |   |
| QUANTA SERVICES INC COM                 | COMMON STOCK    | 74762E102 | 2174 | 93800  | SHARES | X |
| QUEST DIAGNOSTICS                       | COMMON STOCK    | 74834L100 | 428  | 9453   | SHARES | X |
| QUEST DIAGNOSTICS                       | COMMON STOCK    | 74834L100 | 249  | 5498   | SHARES |   |
| QUEST DIAGNOSTICS                       | COMMON STOCK    | 74834L100 | 172  | 3800   | SHARES | X |
| QUEST DIAGNOSTICS                       | COMMON STOCK    | 74834L100 | 59   | 1300   | SHARES | X |
| QUESTAR CORP                            | COMMON STOCK    | 748356102 | 181  | 3200   | SHARES | X |
| QUESTAR CORP                            | COMMON STOCK    | 748356102 | 181  | 3200   | SHARES |   |
| QUESTAR CORP                            | COMMON STOCK    | 748356102 | 85   | 1500   | SHARES | X |
| QUEST CAPITAL CORP                      | COMMON STOCK    | 74835U109 | 2    | 1000   | SHARES | X |
| QWEST COMMUNCTN INTL                    | COMMON STOCK    | 749121109 | 17   | 3691   | SHARES | X |
| QWEST COMMUNCTN INTL                    | COMMON STOCK    | 749121109 | 11   | 2513   | SHARES |   |
| QWEST COMMUNCTN INTL                    | COMMON STOCK    | 749121109 | 1035 | 228455 | SHARES | X |
| QWEST                                   |                 |           |      |        |        |   |

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|   |              |           |    |              |   |
|---|--------------|-----------|----|--------------|---|
| COMMUNCTN INTL<br>RAIT FINANCIAL<br>TRUST | COMMON STOCK | 749121109 | 63 | 13900 SHARES | X |
| R H DONNELLEY<br>CORP                     | COMMON STOCK | 749227104 | 3  | 500 SHARES   |   |
| R H DONNELLEY<br>CORP                     | COMMON STOCK | 74955W307 | 0  | 74 SHARES    | X |
| RPM<br>INCORPORATED<br>OHIO               | COMMON STOCK | 74955W307 | 0  | 40 SHARES    |   |
| RPM<br>INCORPORATED<br>OHIO               | COMMON STOCK | 749685103 | 10 | 500 SHARES   | X |
| RPM<br>INCORPORATED<br>OHIO               | COMMON STOCK | 749685103 | 34 | 1600 SHARES  |   |

49 of 67

|                                |              |           |      |               |   |
|--------------------------------|--------------|-----------|------|---------------|---|
| RPM<br>INCORPORATED<br>OHIO    | COMMON STOCK | 749685103 | 613  | 29300 SHARES  | X |
| RPM<br>INCORPORATED<br>OHIO    | COMMON STOCK | 749685103 | 65   | 3100 SHARES   | X |
| RF MICRO<br>DEVICES INC<br>COM | COMMON STOCK | 749941100 | 122  | 45729 SHARES  | X |
| RF MICRO<br>DEVICES INC<br>COM | COMMON STOCK | 749941100 | 925  | 347416 SHARES | X |
| RADIAN GROUP<br>INC COM        | COMMON STOCK | 750236101 | 6    | 850 SHARES    | X |
| RADIOSHACK<br>CORP             | COMMON STOCK | 750438103 | 18   | 1100 SHARES   | X |
| RAINING DATA<br>CORPORATION    | COMMON STOCK | 75087R108 | 480  | 80000 SHARES  | X |
| RANGE<br>RESOURCES CORP        | COMMON STOCK | 75281A109 | 10   | 158 SHARES    | X |
| RANGE<br>RESOURCES CORP        | COMMON STOCK | 75281A109 | 89   | 1400 SHARES   | X |
| RAYONIER INC<br>COM            | COMMON STOCK | 754907103 | 20   | 464 SHARES    | X |
| RAYONIER INC<br>COM            | COMMON STOCK | 754907103 | 132  | 3050 SHARES   |   |
| RAYONIER INC<br>COM            | COMMON STOCK | 754907103 | 2111 | 48600 SHARES  | X |
| RAYTHEON                       | COMMON STOCK | 755111507 | 407  | 6300 SHARES   | X |
| RAYTHEON                       | COMMON STOCK | 755111507 | 1668 | 25809 SHARES  |   |
| RAYTHEON                       | COMMON STOCK | 755111507 | 270  | 4180 SHARES   | X |
| RAYTHEON                       | COMMON STOCK | 755111507 | 13   | 200 SHARES    | X |
| REALTY INCOME<br>CORP          | COMMON STOCK | 756109104 | 102  | 4000 SHARES   | X |
| RED HAT INC<br>COM             | COMMON STOCK | 756577102 | 9    | 500 SHARES    | X |
| REDWOOD TRUST<br>INC-REIT      | COMMON STOCK | 758075402 | 11   | 290 SHARES    | X |
| REED ELSEVIER<br>PLC SPONS ADR | COMMON STOCK | 758205207 | 1    | 24 SHARES     | X |

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|  |              |           |       |        |        |   |
|--|--------------|-----------|-------|--------|--------|---|
| REGENERX<br>BIOPHARMACEUT-<br>ICALS IN | COMMON STOCK | 75886X108 | 11    | 11400  | SHARES | X |
| REGIS CORP<br>MINN                     | COMMON STOCK | 758932107 | 3     | 100    | SHARES | X |
| REGIONS<br>FINANCIAL CORP              | COMMON STOCK | 7591EP100 | 58    | 2927   | SHARES | X |
| REGIONS<br>FINANCIAL CORP              | COMMON STOCK | 7591EP100 | 94    | 4771   | SHARES |   |
| REGIONS<br>FINANCIAL CORP              | COMMON STOCK | 7591EP100 | 3     | 164    | SHARES | X |
| REGIONS<br>FINANCIAL CORP              | COMMON STOCK | 7591EP100 | 122   | 6200   | SHARES | X |
| RELIANT ENERGY<br>INC                  | COMMON STOCK | 75952B105 | 17    | 710    | SHARES | X |
| REPSOL YPF<br>SA SPON ADR              | COMMON STOCK | 76026T205 | 32    | 918    | SHARES | X |
| REPUBLIC<br>AIRWAYS<br>HOLDINGS INC    | COMMON STOCK | 760276105 | 26    | 1195   | SHARES | X |
| REPUBLIC<br>AIRWAYS<br>HOLDINGS INC    | COMMON STOCK | 760276105 | 421   | 19400  | SHARES | X |
| REPUBLIC SVCS<br>INC COM               | COMMON STOCK | 760759100 | 15    | 510    | SHARES | X |
| RESEARCH IN<br>MOTION                  | COMMON STOCK | 760975102 | 414   | 3685   | SHARES | X |
| RESEARCH IN<br>MOTION                  | COMMON STOCK | 760975102 | 18080 | 161100 | SHARES | X |
| RESEARCH IN<br>MOTION                  | COMMON STOCK | 760975102 | 948   | 8450   | SHARES | X |
| RESMED INC                             | COMMON STOCK | 761152107 | 1056  | 25030  | SHARES | X |
| RESMED INC                             | COMMON STOCK | 761152107 | 2365  | 56105  | SHARES | X |
| REUTERS GROUP<br>PLC SPONS ADR         | COMMON STOCK | 76132M102 | 69    | 1000   | SHARES | X |
| REYNOLDS<br>AMERICAN INC               | COMMON STOCK | 761713106 | 176   | 2976   | SHARES | X |
| REYNOLDS<br>AMERICAN INC               | COMMON STOCK | 761713106 | 53    | 900    | SHARES |   |
| REYNOLDS<br>AMERICAN INC               | COMMON STOCK | 761713106 | 94    | 1600   | SHARES | X |
| RIO TINTO PLC<br>SPONSORED ADR         | COMMON STOCK | 767204100 | 21    | 50     | SHARES | X |
| RIO TINTO PLC<br>SPONSORED ADR         | COMMON STOCK | 767204100 | 268   | 650    | SHARES | X |
| RITCHIE BROS<br>AUCTIONEERS            | COMMON STOCK | 767744105 | 1220  | 14857  | SHARES | X |
| RITCHIE BROS<br>AUCTIONEERS            | COMMON STOCK | 767744105 | 2488  | 30311  | SHARES | X |
| RITE AID CORP<br>COM                   | COMMON STOCK | 767754104 | 22    | 7600   | SHARES | X |
| RITE AID CORP<br>COM                   | COMMON STOCK | 767754104 | 2     | 600    | SHARES |   |
| ROBERT HALF<br>INTL INC                | COMMON STOCK | 770323103 | 28    | 1070   | SHARES | X |
| ROBERT HALF<br>INTL INC                | COMMON STOCK | 770323103 | 31    | 1205   | SHARES |   |
| ROBERT HALF<br>INTL INC                | COMMON STOCK | 770323103 | 48    | 1890   | SHARES | X |
| ROCKWELL<br>AUTOMATION                 | COMMON STOCK | 773903109 | 6117  | 106524 | SHARES | X |

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50 of 67

|                                     |                 |           |      |       |        |   |
|-------------------------------------|-----------------|-----------|------|-------|--------|---|
| ROCKWELL<br>AUTOMATION              | COMMON STOCK    | 773903109 | 803  | 13990 | SHARES |   |
| ROCKWELL<br>AUTOMATION              | COMMON STOCK    | 773903109 | 94   | 1632  | SHARES | X |
| ROCKWELL<br>AUTOMATION              | COMMON STOCK    | 773903109 | 3587 | 62454 | SHARES | X |
| ROCKWELL<br>AUTOMATION              | COMMON STOCK    | 773903109 | 10   | 175   | SHARES | X |
| ROCKWELL<br>COLLINS COM             | COMMON STOCK    | 774341101 | 266  | 4652  | SHARES | X |
| ROCKWELL<br>COLLINS COM             | COMMON STOCK    | 774341101 | 181  | 3175  | SHARES |   |
| ROCKWELL<br>COLLINS COM             | COMMON STOCK    | 774341101 | 93   | 1632  | SHARES | X |
| ROCKWELL<br>COLLINS COM             | COMMON STOCK    | 774341101 | 91   | 1600  | SHARES | X |
| ROHM & HAAS CO                      | COMMON STOCK    | 775371107 | 20   | 368   | SHARES | X |
| ROHM & HAAS CO                      | COMMON STOCK    | 775371107 | 594  | 10990 | SHARES |   |
| ROHM & HAAS CO                      | COMMON STOCK    | 775371107 | 123  | 2275  | SHARES | X |
| ROME BANCORP<br>INC                 | COMMON STOCK    | 77587P103 | 6    | 528   | SHARES | X |
| ROPER<br>INDUSTRIES INC             | COMMON STOCK    | 776696106 | 149  | 2500  | SHARES | X |
| ROSS STORES<br>INC                  | COMMON STOCK    | 778296103 | 669  | 22326 | SHARES | X |
| ROSS STORES<br>INC                  | COMMON STOCK    | 778296103 | 133  | 4425  | SHARES |   |
| ROSS STORES<br>INC                  | COMMON STOCK    | 778296103 | 1359 | 45350 | SHARES | X |
| ROWAN COS INC                       | COMMON STOCK    | 779382100 | 103  | 2510  | SHARES | X |
| ROWAN COS INC                       | COMMON STOCK    | 779382100 | 1771 | 43000 | SHARES | X |
| ROYAL BK<br>CANADA                  | COMMON STOCK    | 780087102 | 47   | 1000  | SHARES |   |
| ROYAL BK<br>CANADA                  | COMMON STOCK    | 780087102 | 37   | 800   | SHARES | X |
| ROYAL BANK<br>SCOTLAND PFD<br>6.40% | PREFERRED STOCK | 780097796 | 45   | 2000  | SHARES | X |
| ROYAL DUTCH<br>SHELL PLC-<br>ADR B  | COMMON STOCK    | 780259107 | 54   | 800   | SHARES | X |
| ROYAL DUTCH<br>SHELL PLC-<br>ADR B  | COMMON STOCK    | 780259107 | 44   | 646   | SHARES | X |
| ROYAL DUTCH<br>SHELL PLC-<br>ADR A  | COMMON STOCK    | 780259206 | 3358 | 48674 | SHARES | X |
| ROYAL DUTCH<br>SHELL PLC-<br>ADR A  | COMMON STOCK    | 780259206 | 3432 | 49758 | SHARES |   |
| ROYAL DUTCH<br>SHELL PLC-<br>ADR A  | COMMON STOCK    | 780259206 | 346  | 5014  | SHARES | X |
| ROYAL GOLD INC                      | COMMON STOCK    | 780287108 | 56   | 1860  | SHARES | X |



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|                              |                 |           |      |       |        |   |
|------------------------------|-----------------|-----------|------|-------|--------|---|
| ROYAL GOLD INC               | COMMON STOCK    | 780287108 | 983  | 32600 | SHARES | X |
| ROYCE VALUE TRUST (CE)       | COMMON STOCK    | 780910105 | 16   | 1000  | SHARES | X |
| RUBICON TECHNOLOGY           | COMMON STOCK    | 78112T107 | 35   | 1195  | SHARES | X |
| RUBICON TECHNOLOGY           | COMMON STOCK    | 78112T107 | 548  | 18900 | SHARES | X |
| RUBY TUESDAY INC             | COMMON STOCK    | 781182100 | 2    | 200   | SHARES | X |
| RYDER SYSTEMS INC            | COMMON STOCK    | 783549108 | 29   | 470   | SHARES | X |
| RYDEX RUSSELL TOP 50 ETF     | PREFERRED STOCK | 78355W205 | 520  | 5280  | SHARES |   |
| RYLAND GROUP INC             | COMMON STOCK    | 783764103 | 36   | 1100  | SHARES | X |
| S & T BANCORP INC            | COMMON STOCK    | 783859101 | 13   | 400   | SHARES |   |
| SCOLR PHARMA INC             | COMMON STOCK    | 78402X107 | 25   | 20000 | SHARES | X |
| SEI CORP COM                 | COMMON STOCK    | 784117103 | 62   | 2520  | SHARES | X |
| SEI CORP COM                 | COMMON STOCK    | 784117103 | 20   | 800   | SHARES | X |
| SK TELECOM CO LTD - ADR      | COMMON STOCK    | 78440P108 | 1    | 24    | SHARES | X |
| SLM CORP                     | COMMON STOCK    | 78442P106 | 33   | 2180  | SHARES | X |
| SLM CORP                     | COMMON STOCK    | 78442P106 | 901  | 58728 | SHARES | X |
| SLM CORP                     | COMMON STOCK    | 78442P106 | 71   | 4600  | SHARES | X |
| S&P 500 DEP RECEIPTS         | UNIT SER 1      | 78462F103 | 5419 | 41066 | SHARES | X |
| S&P 500 DEP RECEIPTS         | UNIT SER 1      | 78462F103 | 8853 | 67086 | SHARES |   |
| S&P 500 DEP RECEIPTS         | UNIT SER 1      | 78462F103 | 721  | 5464  | SHARES | X |
| S&P 500 DEP RECEIPTS         | UNIT SER 1      | 78462F103 | 1188 | 9000  | SHARES | X |
| SPX CORP COM                 | COMMON STOCK    | 784635104 | 26   | 249   | SHARES | X |
| KBW REGIONAL BANKING ETF     | PREFERRED STOCK | 78464A698 | 782  | 22250 | SHARES | X |
| SPDR S&P PHARMACEUTICALS ETF | PREFERRED STOCK | 78464A722 | 6    | 185   | SHARES |   |

51 of 67

|                                |              |           |      |        |        |   |
|--------------------------------|--------------|-----------|------|--------|--------|---|
| SRA INTERNATIONAL INCORPORATED | COMMON STOCK | 78464R105 | 85   | 3500   | SHARES | X |
| SAFECO CORP SAFETY             | COMMON STOCK | 786429100 | 36   | 825    | SHARES | X |
| INSURANCE GRP                  | COMMON STOCK | 78648T100 | 7    | 215    | SHARES | X |
| SAFEWAY INC                    | COMMON STOCK | 786514208 | 6    | 200    | SHARES | X |
| SAFEWAY INC                    | COMMON STOCK | 786514208 | 53   | 1800   | SHARES |   |
| SAFEWAY INC                    | COMMON STOCK | 786514208 | 120  | 4100   | SHARES | X |
| ST JOE COMPANY                 | COMMON STOCK | 790148100 | 194  | 4510   | SHARES | X |
| ST JOE COMPANY                 | COMMON STOCK | 790148100 | 30   | 688    | SHARES |   |
| ST JOE COMPANY                 | COMMON STOCK | 790148100 | 6509 | 151603 | SHARES | X |
| ST JUDE                        |              |           |      |        |        |   |

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|   |               |           |       |        |        |   |
|---|---------------|-----------|-------|--------|--------|---|
| MEDICAL INC<br>ST JUDE                              | COMMON STOCK  | 790849103 | 11    | 250    | SHARES | X |
| MEDICAL INC<br>ST MARY LAND<br>& EXPLORATION<br>COM | COMMON STOCK  | 790849103 | 138   | 3200   | SHARES | X |
| SALESFORCE.COM                                      | COMMON STOCK  | 792228108 | 231   | 6000   | SHARES | X |
| SALESFORCE.COM                                      | COMMON STOCK  | 79466L302 | 50    | 870    | SHARES | X |
| SALESFORCE.COM                                      | COMMON STOCK  | 79466L302 | 856   | 14800  | SHARES | X |
| SALLY BEAUTY<br>COMPANY INC                         | COMMON STOCK  | 79546E104 | 1     | 100    | SHARES | X |
| SAN JUAN BASIN<br>ROYALTY TR                        | COMMON STOCK  | 798241105 | 37    | 1000   | SHARES | X |
| SAN JUAN BASIN<br>ROYALTY TR                        | COMMON STOCK  | 798241105 | 7     | 200    | SHARES |   |
| SANDISK CORP  | COMMON STOCK  | 80004C101 | 41    | 1800   | SHARES | X |
| SANDISK CORP  | COMMON STOCK  | 80004C101 | 9     | 405    | SHARES |   |
| SANDISK CORP  | COMMON STOCK  | 80004C101 | 45    | 2000   | SHARES | X |
| SANDY SPRING<br>BANCORP INC                         | COMMON STOCK  | 800363103 | 6     | 200    | SHARES | X |
| SANDY SPRING<br>BANCORP INC                         | COMMON STOCK  | 800363103 | 1393  | 50630  | SHARES |   |
| SANOFI-AVENTIS                                      | SPONSORED ADR | 80105N105 | 44    | 1173   | SHARES | X |
| SANOFI-AVENTIS                                      | SPONSORED ADR | 80105N105 | 30    | 800    | SHARES | X |
| SANOFI-AVENTIS                                      | SPONSORED ADR | 80105N105 | 86    | 2300   | SHARES | X |
| SAP AG SPONS<br>ADR                                 | COMMON STOCK  | 803054204 | 59    | 1200   | SHARES |   |
| SAP AG SPONS<br>ADR                                 | COMMON STOCK  | 803054204 | 12    | 250    | SHARES | X |
| SAP AG SPONS<br>ADR                                 | COMMON STOCK  | 803054204 | 16    | 330    | SHARES | X |
| SARA LEE CORP                                       | COMMON STOCK  | 803111103 | 279   | 19968  | SHARES | X |
| SARA LEE CORP                                       | COMMON STOCK  | 803111103 | 502   | 35890  | SHARES |   |
| SARA LEE CORP                                       | COMMON STOCK  | 803111103 | 117   | 8400   | SHARES | X |
| SASOL LTD<br>SPONS-ADR                              | COMMON STOCK  | 803866300 | 48    | 1000   | SHARES |   |
| SAUL CENTERS<br>INCORPORATED                        | COMMON STOCK  | 804395101 | 126   | 2500   | SHARES | X |
| SCANA CORP<br>NEW COM                               | COMMON STOCK  | 80589M102 | 187   | 5106   | SHARES | X |
| SCANA CORP<br>NEW COM                               | COMMON STOCK  | 80589M102 | 242   | 6609   | SHARES |   |
| SCANA CORP<br>NEW COM                               | COMMON STOCK  | 80589M102 | 37    | 1000   | SHARES | X |
| HENRY SCHEIN<br>INC COM                             | COMMON STOCK  | 806407102 | 11    | 200    | SHARES | X |
| SCHERING<br>PLOUGH CORP                             | COMMON STOCK  | 806605101 | 1367  | 94847  | SHARES | X |
| SCHERING<br>PLOUGH CORP                             | COMMON STOCK  | 806605101 | 579   | 40150  | SHARES |   |
| SCHERING<br>PLOUGH CORP                             | COMMON STOCK  | 806605101 | 305   | 21200  | SHARES | X |
| SCHERING<br>PLOUGH CORP                             | COMMON STOCK  | 806605101 | 591   | 41069  | SHARES | X |
| SCHLUMBERGER<br>LTD                                 | COMMON STOCK  | 806857108 | 20839 | 239528 | SHARES | X |
| SCHLUMBERGER<br>LTD                                 | COMMON STOCK  | 806857108 | 6565  | 75458  | SHARES |   |
| SCHLUMBERGER<br>LTD                                 | COMMON STOCK  | 806857108 | 3228  | 37106  | SHARES | X |
| SCHLUMBERGER<br>LTD                                 | COMMON STOCK  | 806857108 | 7366  | 84654  | SHARES | X |
| SCHLUMBERGER  |               |           |       |        |        |   |

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|                                |              |           |     |              |   |
|--------------------------------|--------------|-----------|-----|--------------|---|
| LTD SCHOLASTIC CORP            | COMMON STOCK | 806857108 | 35  | 400 SHARES   | X |
| SCHWAB CHARLES CORP            | COMMON STOCK | 807066105 | 22  | 734 SHARES   | X |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 308 | 16346 SHARES | X |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 173 | 9190 SHARES  | X |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 413 | 12750 SHARES | X |

52 of 67

|                                |                 |           |     |             |   |
|--------------------------------|-----------------|-----------|-----|-------------|---|
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK    | 810186106 | 113 | 3500 SHARES | X |
| SCRIPPS E W CO OHIO            | COMMON STOCK    | 811054204 | 29  | 700 SHARES  | X |
| SEALED AIR CORP                | COMMON STOCK    | 81211K100 | 7   | 270 SHARES  | X |
| SEALED AIR CORP                | COMMON STOCK    | 81211K100 | 34  | 1364 SHARES | X |
| SEARS HOLDING CORP             | COMMON STOCK    | 812350106 | 244 | 2394 SHARES | X |
| SEARS HOLDING CORP             | COMMON STOCK    | 812350106 | 57  | 562 SHARES  |   |
| SEARS HOLDING CORP             | COMMON STOCK    | 812350106 | 66  | 650 SHARES  | X |
| MATERIALS SELECT SECTOR SPDR   | PREFERRED STOCK | 81369Y100 | 31  | 765 SHARES  | X |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK    | 81369Y209 | 20  | 650 SHARES  | X |
| ENERGY SELECT SECTOR SPDR FD   | PREFERRED STOCK | 81369Y506 | 48  | 645 SHARES  | X |
| ENERGY SELECT SECTOR SPDR FD   | PREFERRED STOCK | 81369Y506 | 12  | 160 SHARES  |   |
| ENERGY SELECT SECTOR SPDR FD   | PREFERRED STOCK | 81369Y506 | 37  | 500 SHARES  | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 43  | 1720 SHARES | X |
| SELECT SECTOR SPDR UTILITIES   | COMMON STOCK    | 81369Y886 | 53  | 1385 SHARES | X |
| SELECT SECTOR SPDR UTILITIES   | COMMON STOCK    | 81369Y886 | 34  | 900 SHARES  |   |
| SECURE COMPUTING CORP          | COMMON STOCK    | 813705100 | 0   | 25 SHARES   | X |
| SELECT COMFORT CORPORATION     | COMMON STOCK    | 81616X103 | 4   | 1061 SHARES | X |
| SELECTIVE INS GROUP INC        | COMMON STOCK    | 816300107 | 89  | 3712 SHARES | X |
| SELIGMAN SELECT MUNICIPAL FD   | PREFERRED STOCK | 816344105 | 10  | 1000 SHARES |   |

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|                                      |              |           |      |       |        |   |
|--------------------------------------|--------------|-----------|------|-------|--------|---|
| SEMICONDUCTOR<br>MFG INTL<br>CORP-AD | COMMON STOCK | 81663N206 | 4    | 1000  | SHARES | X |
| SEMTECH CORP<br>COM                  | COMMON STOCK | 816850101 | 18   | 1228  | SHARES | X |
| SEMPRA ENERGY                        | COMMON STOCK | 816851109 | 21   | 400   | SHARES | X |
| SEMPRA ENERGY                        | COMMON STOCK | 816851109 | 28   | 532   | SHARES |   |
| SEMPRA ENERGY                        | COMMON STOCK | 816851109 | 123  | 2300  | SHARES | X |
| SENIOR HOUSING<br>PROPERTIES<br>TR ( | COMMON STOCK | 81721M109 | 12   | 500   | SHARES | X |
| SENIOR HOUSING<br>PROPERTIES<br>TR ( | COMMON STOCK | 81721M109 | 2    | 100   | SHARES |   |
| SERVICE<br>CORPORATION<br>INTL       | COMMON STOCK | 817565104 | 74   | 7300  | SHARES | X |
| SEVERN BANCORP<br>INC                | COMMON STOCK | 81811M100 | 4    | 484   | SHARES | X |
| SEVERN BANCORP<br>INC                | COMMON STOCK | 81811M100 | 6    | 726   | SHARES |   |
| SEVERN BANCORP<br>INC                | COMMON STOCK | 81811M100 | 88   | 10000 | SHARES | X |
| SHAW GROUP INC                       | COMMON STOCK | 820280105 | 258  | 5480  | SHARES | X |
| SHAW GROUP INC                       | COMMON STOCK | 820280105 | 821  | 17425 | SHARES | X |
| SHERWIN<br>WILLIAMS CO               | COMMON STOCK | 824348106 | 19   | 380   | SHARES | X |
| SHERWIN<br>WILLIAMS CO               | COMMON STOCK | 824348106 | 265  | 5200  | SHARES |   |
| SHERWIN<br>WILLIAMS CO               | COMMON STOCK | 824348106 | 46   | 910   | SHARES | X |
| SIERRA PACIFIC<br>RESOURCES          | COMMON STOCK | 826428104 | 6    | 495   | SHARES | X |
| SIERRA<br>WIRELESS INC               | COMMON STOCK | 826516106 | 40   | 2505  | SHARES | X |
| SIERRA<br>WIRELESS INC               | COMMON STOCK | 826516106 | 659  | 41300 | SHARES | X |
| SIGMA ALDRICH<br>CORP                | COMMON STOCK | 826552101 | 16   | 270   | SHARES | X |
| SIGMA ALDRICH<br>CORP                | COMMON STOCK | 826552101 | 66   | 1100  | SHARES | X |
| SIGMA DESIGNS<br>INC                 | COMMON STOCK | 826565103 | 30   | 1305  | SHARES | X |
| SIGMA DESIGNS<br>INC                 | COMMON STOCK | 826565103 | 508  | 22400 | SHARES | X |
| SILVER WHEATON                       | COMMON STOCK | 828336107 | 90   | 5770  | SHARES | X |
| SILVER WHEATON                       | COMMON STOCK | 828336107 | 1490 | 95900 | SHARES | X |
| SIMON PPTY INC                       | REIT         | 828806109 | 1201 | 12928 | SHARES | X |
| SIMON PPTY INC                       | REIT         | 828806109 | 936  | 10074 | SHARES |   |
| SIMON PPTY INC                       | REIT         | 828806109 | 1577 | 16972 | SHARES | X |
| SIMON PPTY INC                       | REIT         | 828806109 | 199  | 2140  | SHARES | X |
| SIRONA DENTAL<br>SYSTEMS INC         | COMMON STOCK | 82966C103 | 26   | 975   | SHARES | X |
| SIRIUS<br>SATELLITE<br>RADIO INC COM | COMMON STOCK | 82966U103 | 18   | 6170  | SHARES | X |

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|                |              |           |      |        |        |  |   |
|----------------|--------------|-----------|------|--------|--------|--|---|
| SIRIUS         |              |           |      |        |        |  |   |
| SATELLITE      |              |           |      |        |        |  |   |
| RADIO INC COM  | COMMON STOCK | 82966U103 | 56   | 19500  | SHARES |  | X |
| SIX FLAGS INC  | COMMON STOCK | 83001P109 | 33   | 20000  | SHARES |  | X |
| SMITH INTL INC | COMMON STOCK | 832110100 | 2177 | 33900  | SHARES |  | X |
| SMITH INTL INC | COMMON STOCK | 832110100 | 26   | 400    | SHARES |  |   |
| SMITH INTL INC | COMMON STOCK | 832110100 | 128  | 1988   | SHARES |  | X |
| SMITHFIELD     |              |           |      |        |        |  |   |
| FOODS INC      | COMMON STOCK | 832248108 | 26   | 1000   | SHARES |  |   |
| SMITHFIELD     |              |           |      |        |        |  |   |
| FOODS INC      | COMMON STOCK | 832248108 | 23   | 900    | SHARES |  | X |
| JM SMUCKER CO  | COMMON STOCK | 832696405 | 137  | 2703   | SHARES |  | X |
| JM SMUCKER CO  | COMMON STOCK | 832696405 | 331  | 6542   | SHARES |  |   |
| SNAP-ON INC    | COMMON STOCK | 833034101 | 24   | 480    | SHARES |  | X |
| SOHU COM INC   | COMMON STOCK | 83408W103 | 69   | 1530   | SHARES |  | X |
| SOHU COM INC   | COMMON STOCK | 83408W103 | 1196 | 26500  | SHARES |  | X |
| SOLUTIA INC    | COMMON STOCK | 834376501 | 0    | 10     | SHARES |  |   |
| SONICWALL INC  | COMMON STOCK | 835470105 | 16   | 1940   | SHARES |  | X |
| SONOCO PRODS   | COMMON STOCK | 835495102 | 17   | 600    | SHARES |  | X |
| SONOCO PRODS   | COMMON STOCK | 835495102 | 69   | 2400   | SHARES |  | X |
| SONOSITE INC   | COMMON STOCK | 83568G104 | 53   | 1855   | SHARES |  | X |
| SONOSITE INC   | COMMON STOCK | 83568G104 | 871  | 30650  | SHARES |  | X |
| SONY CORP -    |              |           |      |        |        |  |   |
| SPONSORED ADR  | COMMON STOCK | 835699307 | 3    | 82     | SHARES |  | X |
| SONY CORP -    |              |           |      |        |        |  |   |
| SPONSORED ADR  | COMMON STOCK | 835699307 | 48   | 1200   | SHARES |  |   |
| SOTHEBYS       | COMMON STOCK | 835898107 | 32   | 1090   | SHARES |  | X |
| SOTHEBYS       | COMMON STOCK | 835898107 | 532  | 18400  | SHARES |  | X |
| SOUTH FINL     |              |           |      |        |        |  |   |
| GROUP INC      | COMMON STOCK | 837841105 | 74   | 5000   | SHARES |  | X |
| SOUTHERN CO    | COMMON STOCK | 842587107 | 940  | 26384  | SHARES |  | X |
| SOUTHERN CO    | COMMON STOCK | 842587107 | 1199 | 33672  | SHARES |  |   |
| SOUTHERN CO    | COMMON STOCK | 842587107 | 107  | 3003   | SHARES |  | X |
| SOUTHERN CO    | COMMON STOCK | 842587107 | 239  | 6700   | SHARES |  | X |
| SOUTHERN       |              |           |      |        |        |  |   |
| COPPER CORP    | COMMON STOCK | 84265V105 | 49   | 473    | SHARES |  | X |
| SOUTHERN       |              |           |      |        |        |  |   |
| COPPER CORP    | COMMON STOCK | 84265V105 | 11   | 108    | SHARES |  | X |
| SOUTHWEST      |              |           |      |        |        |  |   |
| AIRLINES CO    |              |           |      |        |        |  |   |
| COM            | COMMON STOCK | 844741108 | 13   | 1012   | SHARES |  | X |
| SOUTHWEST      |              |           |      |        |        |  |   |
| AIRLINES CO    |              |           |      |        |        |  |   |
| COM            | COMMON STOCK | 844741108 | 32   | 2600   | SHARES |  |   |
| SOUTHWEST      |              |           |      |        |        |  |   |
| AIRLINES CO    |              |           |      |        |        |  |   |
| COM            | COMMON STOCK | 844741108 | 100  | 8070   | SHARES |  | X |
| SOUTHWEST GAS  |              |           |      |        |        |  |   |
| CORP COM       | COMMON STOCK | 844895102 | 28   | 1000   | SHARES |  |   |
| SOUTHWESTERN   |              |           |      |        |        |  |   |
| ENERGY         | COMMON STOCK | 845467109 | 1706 | 50634  | SHARES |  | X |
| SOUTHWESTERN   |              |           |      |        |        |  |   |
| ENERGY         | COMMON STOCK | 845467109 | 7    | 200    | SHARES |  |   |
| SOUTHWESTERN   |              |           |      |        |        |  |   |
| ENERGY         | COMMON STOCK | 845467109 | 1793 | 53222  | SHARES |  | X |
| SOVEREIGN      |              |           |      |        |        |  |   |
| BANCORP        | COMMON STOCK | 845905108 | 1098 | 117852 | SHARES |  | X |
| SOVEREIGN      |              |           |      |        |        |  |   |
| BANCORP        | COMMON STOCK | 845905108 | 26   | 2835   | SHARES |  |   |

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|                |              |           |     |       |        |   |
|----------------|--------------|-----------|-----|-------|--------|---|
| SOVEREIGN      |              |           |     |       |        |   |
| BANCORP        | COMMON STOCK | 845905108 | 30  | 3200  | SHARES | X |
| SOVRAN SELF    |              |           |     |       |        |   |
| STORAGE INC    | COMMON STOCK | 84610H108 | 427 | 10000 | SHARES |   |
| SPECTRA        |              |           |     |       |        |   |
| ENERGY CORP    | COMMON STOCK | 847560109 | 282 | 12389 | SHARES | X |
| SPECTRA ENERGY |              |           |     |       |        |   |
| CORP           | COMMON STOCK | 847560109 | 328 | 14400 | SHARES |   |
| SPECTRA ENERGY |              |           |     |       |        |   |
| CORP           | COMMON STOCK | 847560109 | 154 | 6790  | SHARES | X |
| SPECTRUM CTL   |              |           |     |       |        |   |
| INC COM        | COMMON STOCK | 847615101 | 79  | 9300  | SHARES |   |
| SPRINT NEXTEL  | COMMON STOCK | 852061100 | 118 | 17692 | SHARES | X |
| SPRINT NEXTEL  | COMMON STOCK | 852061100 | 41  | 6170  | SHARES |   |
| SPRINT NEXTEL  | COMMON STOCK | 852061100 | 80  | 11925 | SHARES | X |
| SPRINT NEXTEL  | COMMON STOCK | 852061100 | 175 | 26100 | SHARES | X |
| STANLEY WORKS  | COMMON STOCK | 854616109 | 276 | 5800  | SHARES | X |
| STANLEY WORKS  | COMMON STOCK | 854616109 | 467 | 9800  | SHARES |   |

54 of 67

|                |              |           |      |        |        |   |
|----------------|--------------|-----------|------|--------|--------|---|
| STANLEY WORKS  | COMMON STOCK | 854616109 | 33   | 700    | SHARES | X |
| STAPLES INC    | COMMON STOCK | 855030102 | 5528 | 250045 | SHARES | X |
| STAPLES INC    | COMMON STOCK | 855030102 | 1116 | 50458  | SHARES |   |
| STAPLES INC    | COMMON STOCK | 855030102 | 663  | 30000  | SHARES | X |
| STAPLES INC    | COMMON STOCK | 855030102 | 680  | 30777  | SHARES | X |
| STAR GAS       |              |           |      |        |        |   |
| PARTNERS LP    | COMMON STOCK | 85512C105 | 2    | 500    | SHARES | X |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 362  | 20662  | SHARES | X |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 40   | 2300   | SHARES |   |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 1602 | 91525  | SHARES | X |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 119  | 6800   | SHARES | X |
| STARWOOD       |              |           |      |        |        |   |
| HOTELS &       |              |           |      |        |        |   |
| RESORTS WORL   | COMMON STOCK | 85590A401 | 19   | 368    | SHARES | X |
| STARWOOD       |              |           |      |        |        |   |
| HOTELS &       |              |           |      |        |        |   |
| RESORTS WORL   | COMMON STOCK | 85590A401 | 171  | 3300   | SHARES | X |
| STATE STREET   |              |           |      |        |        |   |
| CORP           | COMMON STOCK | 857477103 | 215  | 2717   | SHARES | X |
| STATE STREET   |              |           |      |        |        |   |
| CORP           | COMMON STOCK | 857477103 | 6628 | 83900  | SHARES |   |
| STATE STREET   |              |           |      |        |        |   |
| CORP           | COMMON STOCK | 857477103 | 2285 | 28932  | SHARES | X |
| STATE STREET   |              |           |      |        |        |   |
| CORP           | COMMON STOCK | 857477103 | 286  | 3615   | SHARES | X |
| STATOILHYDRO   |              |           |      |        |        |   |
| ASA SPONSORED  |              |           |      |        |        |   |
| ADR            | COMMON STOCK | 85771P102 | 22   | 730    | SHARES | X |
| STEEL DYNAMICS |              |           |      |        |        |   |
| INC            | COMMON STOCK | 858119100 | 348  | 10526  | SHARES | X |
| STEEL DYNAMICS |              |           |      |        |        |   |
| INC            | COMMON STOCK | 858119100 | 925  | 28000  | SHARES | X |
| STEELCASE INC  |              |           |      |        |        |   |
| CL A           | COMMON STOCK | 858155203 | 11   | 1000   | SHARES |   |
| STEELCASE INC  |              |           |      |        |        |   |

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|                |              |           |      |       |        |   |
|----------------|--------------|-----------|------|-------|--------|---|
| CL A           | COMMON STOCK | 858155203 | 9    | 840   | SHARES | X |
| STELLARONE     |              |           |      |       |        |   |
| CORP           | COMMON STOCK | 85856G100 | 29   | 1731  | SHARES | X |
| STEMCELLS      |              |           |      |       |        |   |
| INCORPORATED   | COMMON STOCK | 85857R105 | 2    | 1000  | SHARES | X |
| STERICYCLE     |              |           |      |       |        |   |
| INC COM        | COMMON STOCK | 858912108 | 21   | 400   | SHARES | X |
| STERLING       |              |           |      |       |        |   |
| FINANCIAL CORP | COMMON STOCK | 859317109 | 1017 | 58284 | SHARES | X |
| STERLING       |              |           |      |       |        |   |
| FINANCIAL CORP | COMMON STOCK | 859317109 | 87   | 5000  | SHARES |   |
| STIFEL         |              |           |      |       |        |   |
| FINANCIAL      |              |           |      |       |        |   |
| CORPORATION    | COMMON STOCK | 860630102 | 8    | 176   | SHARES | X |
| STMICROELECT-  |              |           |      |       |        |   |
| RONICS N V     | COMMON STOCK | 861012102 | 1    | 100   | SHARES | X |
| STRATEGIC      |              |           |      |       |        |   |
| DIAGNOSTICS    |              |           |      |       |        |   |
| INC COM        | COMMON STOCK | 862700101 | 149  | 40000 | SHARES |   |
| STRAYER ED INC | COMMON STOCK | 863236105 | 34   | 220   | SHARES | X |
| STRAYER ED INC | COMMON STOCK | 863236105 | 623  | 4085  | SHARES | X |
| STREETTRACKS   |              |           |      |       |        |   |
| GOLD TRUST     | COMMON STOCK | 863307104 | 18   | 200   | SHARES | X |
| STREETTRACKS   |              |           |      |       |        |   |
| GOLD TRUST     | COMMON STOCK | 863307104 | 40   | 446   | SHARES |   |
| STREETTRACKS   |              |           |      |       |        |   |
| GOLD TRUST     | COMMON STOCK | 863307104 | 705  | 7803  | SHARES | X |
| STRYKER CORP   | COMMON STOCK | 863667101 | 550  | 8455  | SHARES | X |
| STRYKER CORP   | COMMON STOCK | 863667101 | 104  | 1600  | SHARES |   |
| STRYKER CORP   | COMMON STOCK | 863667101 | 4936 | 75875 | SHARES | X |
| STRYKER CORP   | COMMON STOCK | 863667101 | 165  | 2530  | SHARES | X |
| STURM RUGER &  |              |           |      |       |        |   |
| CO INC COM     | COMMON STOCK | 864159108 | 2    | 250   | SHARES | X |
| STURM RUGER &  |              |           |      |       |        |   |
| CO INC COM     | COMMON STOCK | 864159108 | 8    | 1000  | SHARES |   |
| SUBURBAN       |              |           |      |       |        |   |
| PROPANE        |              |           |      |       |        |   |
| PARTNERS LP L  | COMMON STOCK | 864482104 | 10   | 250   | SHARES | X |
| SUBURBAN       |              |           |      |       |        |   |
| PROPANE        |              |           |      |       |        |   |
| PARTNERS LP L  | COMMON STOCK | 864482104 | 39   | 1000  | SHARES |   |
| SUBURBAN       |              |           |      |       |        |   |
| PROPANE        |              |           |      |       |        |   |
| PARTNERS LP L  | COMMON STOCK | 864482104 | 39   | 1000  | SHARES | X |
| SUCCESSFACTORS |              |           |      |       |        |   |
| INC            | COMMON STOCK | 864596101 | 45   | 4575  | SHARES | X |
| SUCCESSFACTORS |              |           |      |       |        |   |
| INC            | COMMON STOCK | 864596101 | 747  | 76500 | SHARES | X |
| SUN LIFE FINL  |              |           |      |       |        |   |
| INC            | COMMON STOCK | 866796105 | 137  | 2942  | SHARES | X |
| SUN            |              |           |      |       |        |   |
| MICROSYSTEMS   |              |           |      |       |        |   |
| INC            | COMMON STOCK | 866810203 | 25   | 1601  | SHARES | X |
| SUN            |              |           |      |       |        |   |
| MICROSYSTEMS   |              |           |      |       |        |   |
| INC            | COMMON STOCK | 866810203 | 20   | 1300  | SHARES |   |
| SUN            |              |           |      |       |        |   |
| MICROSYSTEMS   |              |           |      |       |        |   |
| INC            | COMMON STOCK | 866810203 | 20   | 1300  | SHARES | X |
| SUN            |              |           |      |       |        |   |
| MICROSYSTEMS   |              |           |      |       |        |   |
| INC            | COMMON STOCK | 866810203 | 113  | 7300  | SHARES | X |

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55 of 67

|                                      |              |           |      |               |   |
|--------------------------------------|--------------|-----------|------|---------------|---|
| SUNCOR ENERGY<br>INC                 | COMMON STOCK | 867229106 | 65   | 675 SHARES    | X |
| SUNCOR ENERGY<br>INC                 | COMMON STOCK | 867229106 | 96   | 1000 SHARES   |   |
| SUNCOR ENERGY<br>INC                 | COMMON STOCK | 867229106 | 29   | 300 SHARES    | X |
| SUNOCO<br>LOGISTICS<br>PARTNERS L.P. | COMMON STOCK | 86764L108 | 44   | 900 SHARES    |   |
| SUNOCO<br>LOGISTICS<br>PARTNERS L.P. | COMMON STOCK | 86764L108 | 942  | 19300 SHARES  | X |
| SUNOCO INC                           | COMMON STOCK | 86764P109 | 73   | 1385 SHARES   | X |
| SUNOCO INC                           | COMMON STOCK | 86764P109 | 10   | 200 SHARES    |   |
| SUNOCO INC                           | COMMON STOCK | 86764P109 | 163  | 3100 SHARES   | X |
| SUNPOWER CORP                        | COMMON STOCK | 867652109 | 80   | 1071 SHARES   | X |
| SUNPOWER CORP                        | COMMON STOCK | 867652109 | 1028 | 13800 SHARES  | X |
| SUNRISE SENIOR<br>LIVING INC         | COMMON STOCK | 86768K106 | 4    | 200 SHARES    | X |
| SUNRISE SENIOR<br>LIVING INC         | COMMON STOCK | 86768K106 | 1512 | 67842 SHARES  | X |
| SUNTRUST BANKS<br>INC                | COMMON STOCK | 867914103 | 513  | 9303 SHARES   | X |
| SUNTRUST BANKS<br>INC                | COMMON STOCK | 867914103 | 1300 | 23585 SHARES  |   |
| SUNTRUST BANKS<br>INC                | COMMON STOCK | 867914103 | 1117 | 20264 SHARES  | X |
| SUNTRUST BANKS<br>INC                | COMMON STOCK | 867914103 | 400  | 7253 SHARES   | X |
| SUPERVALU INC                        | COMMON STOCK | 868536103 | 74   | 2457 SHARES   | X |
| SUPERVALU INC                        | COMMON STOCK | 868536103 | 54   | 1800 SHARES   | X |
| Susquehanna<br>Bancshares Inc        | COMMON STOCK | 869099101 | 1118 | 54886 SHARES  | X |
| Susquehanna<br>Bancshares Inc        | COMMON STOCK | 869099101 | 894  | 43909 SHARES  |   |
| SUTRON<br>CORPORATION                | COMMON STOCK | 869380105 | 140  | 20000 SHARES  |   |
| SYMANTEC CORP                        | COMMON STOCK | 871503108 | 142  | 8532 SHARES   | X |
| SYMANTEC CORP                        | COMMON STOCK | 871503108 | 67   | 4010 SHARES   |   |
| SYMANTEC CORP                        | COMMON STOCK | 871503108 | 125  | 7500 SHARES   | X |
| SYNOPSIS INC<br>COM                  | COMMON STOCK | 871607107 | 34   | 1500 SHARES   |   |
| SYNOVUS FINL<br>CORP COM             | COMMON STOCK | 87161C105 | 10   | 900 SHARES    |   |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 4694 | 161763 SHARES | X |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 8026 | 276551 SHARES |   |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 3469 | 119546 SHARES | X |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 804  | 27693 SHARES  | X |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 7    | 250 SHARES    | X |
| TCF FINANCIAL<br>CORP                | COMMON STOCK | 872275102 | 61   | 3400 SHARES   | X |
| TECO ENERGY<br>INC                   | COMMON STOCK | 872375100 | 170  | 10680 SHARES  | X |



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|  |              |           |      |               |   |
|--|--------------|-----------|------|---------------|---|
| TECO ENERGY<br>INC                           | COMMON STOCK | 872375100 | 318  | 19910 SHARES  |   |
| TECO ENERGY<br>INC                           | COMMON STOCK | 872375100 | 71   | 4400 SHARES   | X |
| TEPPCO<br>PARTNERS<br>LIMITED<br>PARTNERSHIP | COMMON STOCK | 872384102 | 91   | 2650 SHARES   | X |
| TEPPCO<br>PARTNERS<br>LIMITED<br>PARTNERSHIP | COMMON STOCK | 872384102 | 3254 | 94350 SHARES  | X |
| TF FINANCIAL<br>CORP                         | COMMON STOCK | 872391107 | 118  | 5000 SHARES   | X |
| THQ INC                                      | COMMON STOCK | 872443403 | 53   | 2415 SHARES   | X |
| THQ INC                                      | COMMON STOCK | 872443403 | 856  | 39300 SHARES  | X |
| TJX COMPANIES<br>COM                         | COMMON STOCK | 872540109 | 5    | 165 SHARES    | X |
| TJX COMPANIES<br>COM                         | COMMON STOCK | 872540109 | 156  | 4720 SHARES   | X |
| TNS INC                                      | COMMON STOCK | 872960109 | 54   | 2615 SHARES   | X |
| TNS INC                                      | COMMON STOCK | 872960109 | 905  | 43800 SHARES  | X |
| TAIWAN<br>SEMICONDUCTOR<br>SPON ADR          | COMMON STOCK | 874039100 | 24   | 2300 SHARES   | X |
| TAIWAN<br>SEMICONDUCTOR<br>SPON ADR          | COMMON STOCK | 874039100 | 10   | 1004 SHARES   |   |
| TALISMAN<br>ENERGY INC                       | COMMON STOCK | 87425E103 | 81   | 4555 SHARES   | X |
| TALISMAN<br>ENERGY INC                       | COMMON STOCK | 87425E103 | 4    | 210 SHARES    |   |
| TARGET CORP                                  | COMMON STOCK | 87612E106 | 7102 | 140137 SHARES | X |
| TARGET CORP                                  | COMMON STOCK | 87612E106 | 1208 | 23837 SHARES  |   |

56 of 97

|                                    |              |           |      |              |   |
|------------------------------------|--------------|-----------|------|--------------|---|
| TARGET CORP                        | COMMON STOCK | 87612E106 | 793  | 15650 SHARES | X |
| TARGET CORP                        | COMMON STOCK | 87612E106 | 2343 | 46250 SHARES | X |
| TAYLOR DEVICES<br>INC              | COMMON STOCK | 877163105 | 85   | 16400 SHARES |   |
| TECH DATA CORP<br>COM              | COMMON STOCK | 878237106 | 16   | 500 SHARES   |   |
| TECHNE CORP                        | COMMON STOCK | 878377100 | 655  | 9723 SHARES  | X |
| TECK COMINCO<br>LTD- CL B          | COMMON STOCK | 878742204 | 41   | 1000 SHARES  |   |
| TECHTARGET                         | COMMON STOCK | 87874R100 | 28   | 2000 SHARES  | X |
| TELE NORTE<br>LESTE PART ADR       | COMMON STOCK | 879246106 | 13   | 500 SHARES   | X |
| TELE NORTE<br>LESTE PART ADR       | COMMON STOCK | 879246106 | 28   | 1045 SHARES  | X |
| TELECOM<br>ARGENTINA SA-<br>SP ADR | COMMON STOCK | 879273209 | 4    | 190 SHARES   | X |
| TELECOM NEW<br>ZEALAND SPON        |              |           |      |              |   |

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|                                      |                 |           |      |       |        |   |
|--------------------------------------|-----------------|-----------|------|-------|--------|---|
| ADR                                  | COMMON STOCK    | 879278208 | 2    | 142   | SHARES | X |
| TELECOM ITALIA<br>SPA                | COMMON STOCK    | 87927Y102 | 1    | 54    | SHARES | X |
| TELEDYNE TECH<br>INC                 | COMMON STOCK    | 879360105 | 80   | 1700  | SHARES | X |
| TELEDYNE TECH<br>INC                 | COMMON STOCK    | 879360105 | 107  | 2275  | SHARES |   |
| TELEDYNE TECH<br>INC                 | COMMON STOCK    | 879360105 | 1438 | 30600 | SHARES | X |
| TELEFLEX INC                         | COMMON STOCK    | 879369106 | 76   | 1600  | SHARES | X |
| TELEFONICA S A<br>SPONSORED ADR      | COMMON STOCK    | 879382208 | 112  | 1300  | SHARES | X |
| TELEFONICA S A<br>SPONSORED ADR      | COMMON STOCK    | 879382208 | 48   | 555   | SHARES | X |
| TELEFONOS DE<br>MEXICO SA DE<br>CV   | COMMON STOCK    | 879403707 | 171  | 4546  | SHARES | X |
| TELEFONOS DE<br>MEXICO SP ADR<br>L   | COMMON STOCK    | 879403780 | 273  | 7272  | SHARES | X |
| TELEFONOS DE<br>MEXICO SP<br>ADR L   | COMMON STOCK    | 879403780 | 75   | 2000  | SHARES |   |
| TELLABS INC                          | COMMON STOCK    | 879664100 | 20   | 3700  | SHARES | X |
| TEMPLE INLAND<br>INC                 | COMMON STOCK    | 879868107 | 2    | 128   | SHARES | X |
| TEMPLE INLAND<br>INC                 | COMMON STOCK    | 879868107 | 1    | 100   | SHARES |   |
| TEMPLE INLAND<br>INC                 | COMMON STOCK    | 879868107 | 7    | 513   | SHARES | X |
| TEMPLE INLAND<br>INC                 | COMMON STOCK    | 879868107 | 3    | 200   | SHARES | X |
| TEMPLETON<br>DRAGON FUND<br>INC      | PREFERRED STOCK | 88018T101 | 2    | 100   | SHARES | X |
| TEMPLETON<br>GLOBAL INCOME<br>FUND-D | PREFERRED STOCK | 880198106 | 359  | 37500 | SHARES | X |
| TENET<br>HEALTHCARE                  | COMMON STOCK    | 88033G100 | 23   | 4100  | SHARES | X |
| TERADATA CORP                        | COMMON STOCK    | 88076W103 | 4    | 197   | SHARES | X |
| TERADATA CORP                        | COMMON STOCK    | 88076W103 | 33   | 1474  | SHARES |   |
| TERADATA CORP                        | COMMON STOCK    | 88076W103 | 33   | 1500  | SHARES | X |
| TERADYNE INC                         | COMMON STOCK    | 880770102 | 19   | 1500  | SHARES | X |
| TEREX CORP                           | COMMON STOCK    | 880779103 | 95   | 1521  | SHARES | X |
| TEREX CORP                           | COMMON STOCK    | 880779103 | 891  | 14250 | SHARES | X |
| TERRA<br>INDUSTRIES INC              | COMMON STOCK    | 880915103 | 9    | 250   | SHARES | X |
| TERRA<br>INDUSTRIES INC              | COMMON STOCK    | 880915103 | 1    | 27    | SHARES |   |
| TERRA<br>INDUSTRIES INC              | COMMON STOCK    | 880915103 | 15   | 430   | SHARES | X |
| TESORO<br>CORPORATION                | COMMON STOCK    | 881609101 | 42   | 1400  | SHARES | X |
| TEVA<br>PHARMACEUTICAL<br>SPONS ADR  | COMMON STOCK    | 881624209 | 606  | 13119 | SHARES | X |
| TEVA<br>PHARMACEUTICAL<br>SPONS ADR  | COMMON STOCK    | 881624209 | 649  | 14055 | SHARES |   |
| TETRA TECH INC                       | COMMON STOCK    | 88162G103 | 2    | 100   | SHARES | X |
| TESSERA                              |                 |           |      |       |        |   |

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|                         |              |           |      |        |        |   |
|-------------------------|--------------|-----------|------|--------|--------|---|
| TECHNOLOGIES<br>TESSERA | COMMON STOCK | 88164L100 | 41   | 1979   | SHARES | X |
| TECHNOLOGIES<br>TEXAS   | COMMON STOCK | 88164L100 | 455  | 21900  | SHARES | X |
| INSTRUMENTS<br>TEXAS    | COMMON STOCK | 882508104 | 5144 | 181967 | SHARES | X |
| INSTRUMENTS<br>TEXAS    | COMMON STOCK | 882508104 | 2020 | 71465  | SHARES |   |
| INSTRUMENTS<br>TEXAS    | COMMON STOCK | 882508104 | 2912 | 102988 | SHARES | X |
| INSTRUMENTS<br>TEXAS    | COMMON STOCK | 882508104 | 1928 | 68201  | SHARES | X |
| INSTRUMENTS             | COMMON STOCK | 882508104 | 3    | 100    | SHARES | X |
| TEXTRON INC             | COMMON STOCK | 883203101 | 506  | 9136   | SHARES | X |

57 of 67

|                             |              |           |       |        |        |   |
|-----------------------------|--------------|-----------|-------|--------|--------|---|
| TEXTRON INC                 | COMMON STOCK | 883203101 | 89    | 1600   | SHARES |   |
| TEXTRON INC                 | COMMON STOCK | 883203101 | 175   | 3170   | SHARES | X |
| THERMO FISHER<br>SCI        | COMMON STOCK | 883556102 | 708   | 12460  | SHARES | X |
| THERMO FISHER<br>SCI        | COMMON STOCK | 883556102 | 190   | 3350   | SHARES |   |
| THERMO FISHER<br>SCI        | COMMON STOCK | 883556102 | 114   | 2000   | SHARES | X |
| THERMO FISHER<br>SCI        | COMMON STOCK | 883556102 | 238   | 4180   | SHARES | X |
| THORNBURG MTG<br>INC (REIT) | COMMON STOCK | 885218107 | 10    | 8172   | SHARES | X |
| THORNBURG MTG<br>INC (REIT) | COMMON STOCK | 885218107 | 3     | 2450   | SHARES |   |
| THORNBURG MTG<br>INC (REIT) | COMMON STOCK | 885218107 | 36    | 30000  | SHARES | X |
| 3 COM CORP COM<br>3M CO     | COMMON STOCK | 885535104 | 2     | 900    | SHARES |   |
| 3M CO                       | COMMON STOCK | 88579Y101 | 16566 | 209294 | SHARES | X |
| 3M CO                       | COMMON STOCK | 88579Y101 | 11459 | 144776 | SHARES |   |
| 3M CO                       | COMMON STOCK | 88579Y101 | 8190  | 103485 | SHARES | X |
| 3M CO                       | COMMON STOCK | 88579Y101 | 3533  | 44631  | SHARES | X |
| 3M CO                       | COMMON STOCK | 88579Y101 | 12    | 150    | SHARES | X |
| TIDEWATER INC               | COMMON STOCK | 886423102 | 328   | 5950   | SHARES | X |
| TIFFANY & CO                | COMMON STOCK | 886547108 | 88    | 2104   | SHARES | X |
| TIFFANY & CO                | COMMON STOCK | 886547108 | 753   | 18000  | SHARES | X |
| TIFFANY & CO                | COMMON STOCK | 886547108 | 50    | 1200   | SHARES | X |
| TIM HORTONS<br>INC          | COMMON STOCK | 88706M103 | 223   | 6538   | SHARES | X |
| TIM HORTONS<br>INC          | COMMON STOCK | 88706M103 | 9     | 270    | SHARES |   |
| TIM HORTONS<br>INC          | COMMON STOCK | 88706M103 | 921   | 27050  | SHARES | X |
| TIME WARNER<br>INC          | COMMON STOCK | 887317105 | 613   | 43753  | SHARES | X |
| TIME WARNER<br>INC          | COMMON STOCK | 887317105 | 292   | 20814  | SHARES |   |
| TIME WARNER<br>INC          | COMMON STOCK | 887317105 | 1444  | 94851  | SHARES | X |

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|                                      |                 |           |      |       |        |   |
|--------------------------------------|-----------------|-----------|------|-------|--------|---|
| TIME WARNER<br>INC                   | COMMON STOCK    | 887317105 | 472  | 33655 | SHARES | X |
| TIMKEN CO                            | COMMON STOCK    | 887389104 | 33   | 1094  | SHARES |   |
| TIMKEN CO                            | COMMON STOCK    | 887389104 | 71   | 2400  | SHARES | X |
| TITAN<br>INTERNATIONAL<br>INC        | COMMON STOCK    | 88830M102 | 83   | 2725  | SHARES | X |
| TITAN<br>INTERNATIONAL<br>INC        | COMMON STOCK    | 88830M102 | 1405 | 45900 | SHARES | X |
| TITANIUM<br>METALS CORP              | COMMON STOCK    | 888339207 | 12   | 800   | SHARES | X |
| TIVO INC                             | COMMON STOCK    | 888706108 | 1    | 100   | SHARES | X |
| TOLL BROS INC                        | COMMON STOCK    | 889478103 | 938  | 39961 | SHARES | X |
| TOLL BROS INC                        | COMMON STOCK    | 889478103 | 305  | 13000 | SHARES |   |
| TOLL BROS INC                        | COMMON STOCK    | 889478103 | 313  | 13325 | SHARES | X |
| TOLL BROS INC                        | COMMON STOCK    | 889478103 | 306  | 13044 | SHARES | X |
| TOMPKINS<br>FINANCIAL CORP           | COMMON STOCK    | 890110109 | 17   | 350   | SHARES | X |
| TONGJITANG<br>CHINESE<br>MEDICINES-A | COMMON STOCK    | 89025E103 | 2    | 200   | SHARES |   |
| TOOTSIE ROLL<br>INDUSTRIES           | COMMON STOCK    | 890516107 | 36   | 1416  | SHARES | X |
| TORCHMARK CORP                       | COMMON STOCK    | 891027104 | 48   | 800   | SHARES | X |
| TORO CO COM<br>TORONTO               | COMMON STOCK    | 891092108 | 70   | 1680  | SHARES | X |
| DOMINION BK<br>TORONTO               | COMMON STOCK    | 891160509 | 13   | 211   | SHARES | X |
| DOMINION BK<br>TORONTO               | COMMON STOCK    | 891160509 | 87   | 1410  | SHARES |   |
| DOMINION BK<br>TORONTO               | COMMON STOCK    | 891160509 | 41   | 663   | SHARES | X |
| TORTOISE<br>ENERGY<br>INFRASTRUCTURE | PREFERRED STOCK | 89147L100 | 30   | 1000  | SHARES | X |
| TORTOISE<br>ENERGY CAPITAL<br>CORP   | COMMON STOCK    | 89147U100 | 25   | 1000  | SHARES |   |
| TOTAL SA<br>SPONSORED ADR            | COMMON STOCK    | 89151E109 | 54   | 732   | SHARES | X |
| TOTAL SYS SVCS<br>INC                | COMMON STOCK    | 891906109 | 10   | 435   | SHARES |   |
| TOTAL SYS SVCS<br>INC                | COMMON STOCK    | 891906109 | 44   | 1851  | SHARES | X |
| TOYOTA MOTOR<br>CORP SPON ADR        | COMMON STOCK    | 892331307 | 41   | 407   | SHARES | X |

58 of 67

|                               |              |           |     |      |        |   |
|-------------------------------|--------------|-----------|-----|------|--------|---|
| TOYOTA MOTOR<br>CORP SPON ADR | COMMON STOCK | 892331307 | 20  | 200  | SHARES |   |
| TRACTOR SUPPLY<br>COMPANY     | COMMON STOCK | 892356106 | 158 | 4000 | SHARES | X |
| TRADESTATION<br>GROUP INC     | COMMON STOCK | 89267P105 | 8   | 900  | SHARES | X |
| TRANE INC                     | COMMON STOCK | 892893108 | 28  | 600  | SHARES | X |

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|  |                 |           |      |               |   |
|--|-----------------|-----------|------|---------------|---|
| TRANE INC<br>TRANSACT<br>TECHNOLOGIES<br>INC COM | COMMON STOCK    | 892893108 | 69   | 1500 SHARES   | X |
| TRANSCANADA<br>CORP                              | COMMON STOCK    | 892918103 | 5    | 1000 SHARES   | X |
| TRANSMONTAIGNE<br>PARTNERS LP                    | COMMON STOCK    | 89353D107 | 12   | 300 SHARES    |   |
| TRAVELCENTERS<br>OF AMERICA LLC                  | COMMON STOCK    | 89376V100 | 34   | 1200 SHARES   | X |
| TRAVELCENTERS<br>OF AMERICA LLC                  | COMMON STOCK    | 894174101 | 0    | 30 SHARES     | X |
| THE TRAVELERS<br>COMPANIES INC                   | COMMON STOCK    | 894174101 | 0    | 30 SHARES     |   |
| THE TRAVELERS<br>COMPANIES INC                   | COMMON STOCK    | 89417E109 | 947  | 19800 SHARES  | X |
| THE TRAVELERS<br>COMPANIES INC                   | COMMON STOCK    | 89417E109 | 488  | 10203 SHARES  |   |
| THE TRAVELERS<br>COMPANIES INC                   | COMMON STOCK    | 89417E109 | 667  | 13944 SHARES  | X |
| THE TRAVELERS<br>COMPANIES INC                   | COMMON STOCK    | 89417E109 | 278  | 5800 SHARES   | X |
| THE TRAVELERS<br>COMPANIES INC                   | COMMON STOCK    | 89417E109 | 8    | 160 SHARES    | X |
| TREDEGAR CORP                                    | COMMON STOCK    | 894650100 | 46   | 2500 SHARES   | X |
| TREDEGAR CORP                                    | COMMON STOCK    | 894650100 | 7    | 360 SHARES    |   |
| TRI-<br>CONTINENTAL<br>CORP                      | PREFERRED STOCK | 895436103 | 74   | 4240 SHARES   |   |
| TRIDENT<br>MICROSYSTEMS<br>INC                   | COMMON STOCK    | 895919108 | 12   | 2240 SHARES   | X |
| TRIMBLE NAV<br>LTD COM                           | COMMON STOCK    | 896239100 | 200  | 7000 SHARES   | X |
| TRINITY<br>INDUSTRIES INC                        | COMMON STOCK    | 896522109 | 4    | 150 SHARES    | X |
| TRINITY<br>INDUSTRIES INC                        | COMMON STOCK    | 896522109 | 24   | 900 SHARES    |   |
| TRONOX INC-<br>CLASS B                           | COMMON STOCK    | 897051207 | 1    | 161 SHARES    | X |
| TRONOX INC-<br>CLASS B                           | COMMON STOCK    | 897051207 | 0    | 50 SHARES     |   |
| TRUEBLUE INC                                     | COMMON STOCK    | 89785X101 | 40   | 2940 SHARES   | X |
| TRUEBLUE INC                                     | COMMON STOCK    | 89785X101 | 676  | 50270 SHARES  | X |
| TUPPERWARE<br>BRANDS                             | COMMON STOCK    | 899896104 | 79   | 2030 SHARES   | X |
| TUPPERWARE<br>BRANDS                             | COMMON STOCK    | 899896104 | 17   | 450 SHARES    |   |
| TUPPERWARE<br>BRANDS                             | COMMON STOCK    | 899896104 | 1025 | 26500 SHARES  | X |
| TURKCELL<br>ILETISIM<br>HIZMET-ADR               | COMMON STOCK    | 900111204 | 14   | 670 SHARES    | X |
| TWEEN BRANDS<br>INC                              | COMMON STOCK    | 901166108 | 30   | 1200 SHARES   | X |
| TWEEN BRANDS<br>INC                              | COMMON STOCK    | 901166108 | 502  | 20300 SHARES  | X |
| TYLER<br>TECHNOLOGIES<br>INC                     | COMMON STOCK    | 902252105 | 5118 | 366100 SHARES | X |
| TYLER<br>TECHNOLOGIES<br>INC                     | COMMON STOCK    | 902252105 | 17   | 1200 SHARES   | X |
| TYSON FOODS                                      |                 |           |      |               |   |

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|                              |              |           |      |              |   |
|------------------------------|--------------|-----------|------|--------------|---|
| INC<br>UAL<br>CORPORATION    | COMMON STOCK | 902494103 | 37   | 2300 SHARES  | X |
| UDR INC REIT                 | COMMON STOCK | 902653104 | 12   | 500 SHARES   | X |
| UGI CORP                     | COMMON STOCK | 902681105 | 233  | 9350 SHARES  | X |
| UGI CORP                     | COMMON STOCK | 902681105 | 137  | 5500 SHARES  |   |
| UST INC                      | COMMON STOCK | 902911106 | 128  | 2350 SHARES  | X |
| UST INC                      | COMMON STOCK | 902911106 | 202  | 3700 SHARES  |   |
| UST INC                      | COMMON STOCK | 902911106 | 103  | 1900 SHARES  | X |
| U S BANCORP<br>DEL COM NEW   | COMMON STOCK | 902973304 | 2486 | 76817 SHARES | X |
| U S BANCORP<br>DEL COM NEW   | COMMON STOCK | 902973304 | 798  | 24647 SHARES |   |
| U S BANCORP<br>DEL COM NEW   | COMMON STOCK | 902973304 | 1456 | 45000 SHARES | X |
| U S BANCORP<br>DEL COM NEW   | COMMON STOCK | 902973304 | 625  | 19300 SHARES | X |
| U S BANCORP<br>DEL COM NEW   | COMMON STOCK | 902973304 | 15   | 453 SHARES   | X |
| USANA HEALTH<br>SCIENCES INC | COMMON STOCK | 90328M107 | 12   | 553 SHARES   | X |
| ULTRA PETE<br>CORP           | COMMON STOCK | 903914109 | 26   | 336 SHARES   | X |
| ULTRA PETE<br>CORP           | COMMON STOCK | 903914109 | 155  | 2000 SHARES  | X |

59 of 67

|                                    |              |           |      |              |   |
|------------------------------------|--------------|-----------|------|--------------|---|
| ULTRA PETE<br>CORP                 | COMMON STOCK | 903914109 | 491  | 6325 SHARES  | X |
| UNDER ARMOUR                       | COMMON STOCK | 904311107 | 28   | 760 SHARES   | X |
| UNDER ARMOUR                       | COMMON STOCK | 904311107 | 81   | 2200 SHARES  | X |
| UNDER ARMOUR                       | COMMON STOCK | 904311107 | 448  | 12250 SHARES | X |
| UNIBANCO-GDR                       | COMMON STOCK | 90458E107 | 10   | 88 SHARES    | X |
| UNILEVER PLC<br>SPONSORED ADR      | COMMON STOCK | 904767704 | 9    | 275 SHARES   | X |
| UNILEVER PLC<br>SPONSORED ADR      | COMMON STOCK | 904767704 | 55   | 1640 SHARES  |   |
| UNILEVER NV NY<br>SHARES           | COMMON STOCK | 904784709 | 389  | 11521 SHARES | X |
| UNILEVER NV NY<br>SHARES           | COMMON STOCK | 904784709 | 296  | 8790 SHARES  |   |
| UNION<br>BANKSHARES<br>CORPORATION | COMMON STOCK | 905399101 | 6    | 300 SHARES   |   |
| UNION PAC CORP                     | COMMON STOCK | 907818108 | 1097 | 8749 SHARES  | X |
| UNION PAC CORP                     | COMMON STOCK | 907818108 | 952  | 7590 SHARES  |   |
| UNION PAC CORP                     | COMMON STOCK | 907818108 | 1029 | 8207 SHARES  | X |
| UNION PAC CORP                     | COMMON STOCK | 907818108 | 301  | 2400 SHARES  | X |
| UNISYS<br>CORPORATION              | COMMON STOCK | 909214108 | 14   | 3200 SHARES  | X |
| UNITED<br>BANKSHARES INC           | COMMON STOCK | 909907107 | 22   | 824 SHARES   | X |
| UNITED ONLINE<br>INC               | COMMON STOCK | 911268100 | 13   | 1200 SHARES  | X |
| UNITED PARCEL                      |              |           |      |              |   |

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|   |                 |           |       |        |        |   |
|---|-----------------|-----------|-------|--------|--------|---|
| SERVICE CL B<br>UNITED PARCEL                                   | COMMON STOCK    | 911312106 | 5116  | 70065  | SHARES | X |
| SERVICE CL B<br>UNITED PARCEL                                   | COMMON STOCK    | 911312106 | 1286  | 17610  | SHARES |   |
| SERVICE CL B<br>UNITED PARCEL                                   | COMMON STOCK    | 911312106 | 10974 | 150299 | SHARES | X |
| SERVICE CL B<br>UNITED PARCEL                                   | COMMON STOCK    | 911312106 | 1650  | 22590  | SHARES | X |
| SERVICE CL B<br>UNITED RENTALS<br>INCORPORATED<br>UNITED STATES | COMMON STOCK    | 911312106 | 11    | 150    | SHARES | X |
| OIL FD LP<br>UNITED STATES                                      | PREFERRED STOCK | 911363109 | 133   | 15800  | SHARES | X |
| STL<br>UNITED STATES  | COMMON STOCK    | 91232N108 | 41    | 500    | SHARES | X |
| STL<br>UNITED STATES  | COMMON STOCK    | 912909108 | 47    | 374    | SHARES | X |
| STL<br>UNITED STATES  | COMMON STOCK    | 912909108 | 19    | 153    | SHARES |   |
| STL<br>UNITED<br>TECHNOLOGIES<br>UNITED                         | COMMON STOCK    | 912909108 | 140   | 1100   | SHARES | X |
| TECHNOLOGIES<br>UNITED  | COMMON STOCK    | 913017109 | 9382  | 136324 | SHARES | X |
| TECHNOLOGIES<br>UNITED  | COMMON STOCK    | 913017109 | 3448  | 50099  | SHARES |   |
| TECHNOLOGIES<br>UNITED  | COMMON STOCK    | 913017109 | 3053  | 44360  | SHARES | X |
| TECHNOLOGIES<br>UNITED  | COMMON STOCK    | 913017109 | 1514  | 22015  | SHARES | X |
| THERAPEUTICS<br>UNITED  | COMMON STOCK    | 91307C102 | 66    | 760    | SHARES | X |
| THERAPEUTICS<br>UNITEDHEALTH<br>GROUP INC                       | COMMON STOCK    | 91307C102 | 1062  | 12250  | SHARES | X |
| UNITEDHEALTH<br>GROUP INC                                       | COMMON STOCK    | 91324P102 | 3169  | 92231  | SHARES | X |
| UNITEDHEALTH<br>GROUP INC                                       | COMMON STOCK    | 91324P102 | 300   | 8717   | SHARES |   |
| UNITEDHEALTH<br>GROUP INC                                       | COMMON STOCK    | 91324P102 | 10510 | 305887 | SHARES | X |
| UNITEDHEALTH<br>GROUP INC                                       | COMMON STOCK    | 91324P102 | 1917  | 55796  | SHARES | X |
| UNITRIN INC<br>COM  | COMMON STOCK    | 913275103 | 52    | 1483   | SHARES | X |
| UNITRIN INC<br>COM  | COMMON STOCK    | 913275103 | 49    | 1400   | SHARES |   |
| UNIVERSAL<br>DISPLAY CORP                                       | COMMON STOCK    | 913275103 | 49    | 1400   | SHARES |   |
| UNIVERSAL<br>DISPLAY CORP                                       | COMMON STOCK    | 91347P105 | 64    | 4456   | SHARES | X |
| UNIVERSAL<br>STAINLESS &<br>ALLOY PR                            | COMMON STOCK    | 91347P105 | 737   | 51500  | SHARES | X |
| UNIVEST CORP<br>OF PA   | COMMON STOCK    | 913837100 | 18    | 600    | SHARES |   |
| UNUM GROUP  | COMMON STOCK    | 915271100 | 64    | 2454   | SHARES | X |
| UNUM GROUP  | COMMON STOCK    | 91529Y106 | 2091  | 94975  | SHARES | X |
| UNUM GROUP  | COMMON STOCK    | 91529Y106 | 73    | 3300   | SHARES | X |
| URANIUM<br>RESOURCES INC<br>URBAN                               | COMMON STOCK    | 916901507 | 150   | 25000  | SHARES | X |
| OUTFITTERS<br>URBAN   | COMMON STOCK    | 917047102 | 278   | 8870   | SHARES | X |
| OUTFITTERS<br>URSTADT BIDDLE<br>PPTY INC CL A                   | COMMON STOCK    | 917047102 | 1426  | 45500  | SHARES | X |
|   | COMMON STOCK    | 917286205 | 47    | 3000   | SHARES |   |

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|                                      |                 |           |     |              |   |
|--------------------------------------|-----------------|-----------|-----|--------------|---|
| VCA ANTECH INC                       | COMMON STOCK    | 918194101 | 68  | 2500 SHARES  | X |
| 60 of 67                             |                 |           |     |              |   |
| V F CORP                             | COMMON STOCK    | 918204108 | 207 | 2672 SHARES  | X |
| V F CORP                             | COMMON STOCK    | 918204108 | 729 | 9400 SHARES  |   |
| V F CORP                             | COMMON STOCK    | 918204108 | 58  | 750 SHARES   | X |
| VIST FINANCIAL<br>CORP               | COMMON STOCK    | 918255100 | 39  | 2180 SHARES  | X |
| VSE<br>CORPORATION                   | COMMON STOCK    | 918284100 | 356 | 12600 SHARES |   |
| VAIL RESORTS<br>INC                  | COMMON STOCK    | 91879Q109 | 21  | 440 SHARES   | X |
| VAIL RESORTS<br>INC                  | COMMON STOCK    | 91879Q109 | 372 | 7700 SHARES  | X |
| VALASSIS<br>COMMUNICATION<br>INC COM | COMMON STOCK    | 918866104 | 15  | 1344 SHARES  | X |
| VALEANT PHARMA<br>INTL               | COMMON STOCK    | 91911X104 | 32  | 2496 SHARES  | X |
| VALEANT PHARMA<br>INTL               | COMMON STOCK    | 91911X104 | 457 | 35600 SHARES | X |
| VALERO ENERGY<br>CORP                | COMMON STOCK    | 91913Y100 | 372 | 7570 SHARES  | X |
| VALERO ENERGY<br>CORP                | COMMON STOCK    | 91913Y100 | 246 | 5000 SHARES  |   |
| VALERO ENERGY<br>CORP                | COMMON STOCK    | 91913Y100 | 279 | 5699 SHARES  | X |
| VALSPAR CORP                         | COMMON STOCK    | 920355104 | 79  | 4000 SHARES  | X |
| VALUECLICK INC                       | COMMON STOCK    | 92046N102 | 79  | 4560 SHARES  | X |
| VALUECLICK INC                       | COMMON STOCK    | 92046N102 | 35  | 2000 SHARES  |   |
| VALUECLICK INC                       | COMMON STOCK    | 92046N102 | 837 | 48500 SHARES | X |
| VAN KAMPEN<br>TRUST INSURED<br>MUNIC | PREFERRED STOCK | 920928108 | 7   | 505 SHARES   | X |
| VAN KAMPEN TR<br>FOR INV GR<br>MUNIC | PREFERRED STOCK | 920929106 | 81  | 5851 SHARES  |   |
| VAN KAMPEN<br>MUNICIPAL<br>OPPORTUNI | PREFERRED STOCK | 920935103 | 100 | 7385 SHARES  |   |
| VAN KAMPEN<br>BOND FUND              | PREFERRED STOCK | 920955101 | 2   | 100 SHARES   |   |
| VAN KAMPEN<br>SENIOR INCOME<br>TRUST | PREFERRED STOCK | 920961109 | 24  | 4000 SHARES  | X |
| VK ADVANTAGE<br>MUNI INCOME<br>TR I  | PREFERRED STOCK | 92112K107 | 11  | 933 SHARES   | X |
| VAN KAMPEN<br>PENN VALUE<br>MUNI INC | PREFERRED STOCK | 92112T108 | 275 | 20852 SHARES | X |
| VAN KAMPEN<br>PENN VALUE<br>MUNI INC | PREFERRED STOCK | 92112T108 | 349 | 26478 SHARES |   |
| VANGUARD                             |                 |           |     |              |   |



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|                                |                 |           |       |        |        |   |
|--------------------------------|-----------------|-----------|-------|--------|--------|---|
| EMERGING MKTS ETF              | PREFERRED STOCK | 922042858 | 9     | 100    | SHARES | X |
| VANGUARD EMERGING MKTS ETF     | PREFERRED STOCK | 922042858 | 14    | 145    | SHARES |   |
| VANGUARD EUROPEAN ETF          | PREFERRED STOCK | 922042874 | 21    | 308    | SHARES |   |
| VANGUARD ENERGY ETF            | PREFERRED STOCK | 92204A306 | 23    | 212    | SHARES | X |
| VANGUARD INFO TECH ETF         | COMMON STOCK    | 92204A702 | 8     | 160    | SHARES |   |
| VANGUARD MATERIALS ETF         | PREFERRED STOCK | 92204A801 | 21    | 250    | SHARES | X |
| VANGUARD TELECOMMUNICATIONS SE | PREFERRED STOCK | 92204A884 | 8     | 135    | SHARES | X |
| VARIAN INC                     | COMMON STOCK    | 922206107 | 7     | 120    | SHARES | X |
| VARIAN SEMICONDUCTOR EQUIP ASS | COMMON STOCK    | 922207105 | 29    | 1041   | SHARES | X |
| VARIAN SEMICONDUCTOR EQUIP ASS | COMMON STOCK    | 922207105 | 10    | 355    | SHARES | X |
| VARIAN MED SYS INC             | COMMON STOCK    | 92220P105 | 220   | 4695   | SHARES | X |
| VARIAN MED SYS INC             | COMMON STOCK    | 92220P105 | 28    | 600    | SHARES |   |
| VARIAN MED SYS INC             | COMMON STOCK    | 92220P105 | 47    | 1000   | SHARES | X |
| VARIAN MED SYS INC             | COMMON STOCK    | 92220P105 | 76    | 1610   | SHARES | X |
| VECTREN CORP COM               | COMMON STOCK    | 92240G101 | 13    | 500    | SHARES |   |
| VECTOR GROUP LTD               | COMMON STOCK    | 92240M108 | 10    | 551    | SHARES |   |
| VANGUARD TOTAL STOCK MARKET ET | PREFERRED STOCK | 922908769 | 385   | 2941   | SHARES |   |
| VERIFONE HOLDINGS INC          | COMMON STOCK    | 92342Y109 | 16    | 1000   | SHARES | X |
| VERISIGN INC                   | COMMON STOCK    | 92343E102 | 55    | 1655   | SHARES | X |
| VERISIGN INC                   | COMMON STOCK    | 92343E102 | 66    | 2000   | SHARES | X |
| VERIZON COMMUNICATIONS         | COMMON STOCK    | 92343V104 | 17412 | 477695 | SHARES | X |
| VERIZON COMMUNICATIONS         | COMMON STOCK    | 92343V104 | 9272  | 254372 | SHARES |   |
| VERIZON COMMUNICATIONS         | COMMON STOCK    | 92343V104 | 10848 | 297602 | SHARES | X |
| VERIZON COMMUNICATIONS         | COMMON STOCK    | 92343V104 | 3977  | 109079 | SHARES | X |
| VERMILLION INC                 | COMMON STOCK    | 92407M206 | 0     | 13     | SHARES | X |

61 of 67

|            |         |           |     |       |        |   |
|------------|---------|-----------|-----|-------|--------|---|
| VIACOM INC | CLASS B | 92553P201 | 430 | 10844 | SHARES | X |
| VIACOM INC | CLASS B | 92553P201 | 176 | 4441  | SHARES |   |

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|  |              |           |       |        |        |   |
|--|--------------|-----------|-------|--------|--------|---|
| VIACOM INC                             | CLASS B      | 92553P201 | 13    | 331    | SHARES | X |
| VIACOM INC                             | CLASS B      | 92553P201 | 249   | 6290   | SHARES | X |
| VIROPHARMA INC                         | COMMON STOCK | 928241108 | 17    | 1880   | SHARES | X |
| VISHAY<br>INTERTECHNO-<br>LOGY INC COM | COMMON STOCK | 928298108 | 9     | 1000   | SHARES | X |
| VISTEON CORP<br>COM                    | COMMON STOCK | 92839U107 | 2     | 549    | SHARES | X |
| VITAL IMAGES<br>INC                    | COMMON STOCK | 92846N104 | 30    | 2000   | SHARES | X |
| VMWARE INC                             | COMMON STOCK | 928563402 | 19    | 445    | SHARES | X |
| VODAFONE GROUP<br>PLC - SP ADR         | COMMON STOCK | 92857W209 | 1023  | 34673  | SHARES | X |
| VODAFONE GROUP<br>PLC - SP ADR         | COMMON STOCK | 92857W209 | 356   | 12069  | SHARES |   |
| VODAFONE GROUP<br>PLC - SP ADR         | COMMON STOCK | 92857W209 | 132   | 4464   | SHARES | X |
| VORNADO REALTY<br>TRUST (REIT)         | COMMON STOCK | 929042109 | 17    | 200    | SHARES | X |
| VORNADO REALTY<br>TRUST (REIT)         | COMMON STOCK | 929042109 | 103   | 1200   | SHARES | X |
| VORNADO REALTY<br>TRUST (REIT)         | COMMON STOCK | 929042109 | 103   | 1200   | SHARES | X |
| VULCAN MATERIAL<br>COM                 | COMMON STOCK | 929160109 | 5     | 72     | SHARES | X |
| VULCAN MATERIAL<br>COM                 | COMMON STOCK | 929160109 | 63    | 950    | SHARES | X |
| WD 40 CO COM                           | COMMON STOCK | 929236107 | 7     | 200    | SHARES |   |
| WCI INDUSTRIES                         | COMMON STOCK | 92923C104 | 1     | 150    | SHARES | X |
| WCI INDUSTRIES                         | COMMON STOCK | 92923C104 | 5     | 1500   | SHARES | X |
| WGL HLDGS INC<br>COM                   | COMMON STOCK | 92924F106 | 6     | 200    | SHARES | X |
| WGL HLDGS INC<br>COM                   | COMMON STOCK | 92924F106 | 16    | 500    | SHARES |   |
| WGL HLDGS INC<br>COM                   | COMMON STOCK | 92924F106 | 58    | 1796   | SHARES | X |
| WGL HLDGS INC<br>COM                   | COMMON STOCK | 92924F106 | 59    | 1828   | SHARES | X |
| WABCO HOLDINGS<br>INC                  | COMMON STOCK | 92927K102 | 9     | 200    | SHARES | X |
| WMS INDUSTRIES<br>INC                  | COMMON STOCK | 929297109 | 36    | 1000   | SHARES | X |
| WMS INDUSTRIES<br>INC                  | COMMON STOCK | 929297109 | 643   | 17900  | SHARES | X |
| W P CAREY & CO<br>LLC                  | COMMON STOCK | 92930Y107 | 8     | 263    | SHARES | X |
| W P CAREY & CO<br>LLC                  | COMMON STOCK | 92930Y107 | 150   | 5019   | SHARES |   |
| WABTEC                                 | COMMON STOCK | 929740108 | 57    | 1525   | SHARES | X |
| WABTEC                                 | COMMON STOCK | 929740108 | 961   | 25500  | SHARES | X |
| WACHOVIA CORP                          | COMMON STOCK | 929903102 | 7817  | 289523 | SHARES | X |
| WACHOVIA CORP                          | COMMON STOCK | 929903102 | 3303  | 122320 | SHARES |   |
| WACHOVIA CORP                          | COMMON STOCK | 929903102 | 1267  | 46942  | SHARES | X |
| WACHOVIA CORP                          | COMMON STOCK | 929903102 | 2024  | 74946  | SHARES | X |
| WACHOVIA CORP                          | COMMON STOCK | 929903102 | 3     | 100    | SHARES | X |
| WADDELL & REED<br>FINL INC CL A        | COMMON STOCK | 930059100 | 10    | 300    | SHARES | X |
| WAL MART<br>STORES INC                 | COMMON STOCK | 931142103 | 13205 | 250658 | SHARES | X |
| WAL MART<br>STORES INC                 | COMMON STOCK | 931142103 | 4745  | 90069  | SHARES |   |
| WAL MART                               |              |           |       |        |        |   |

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|                          |              |           |      |               |   |
|--------------------------|--------------|-----------|------|---------------|---|
| STORES INC<br>WAL MART   | COMMON STOCK | 931142103 | 291  | 5516 SHARES   | X |
| STORES INC<br>WAL MART   | COMMON STOCK | 931142103 | 5750 | 109141 SHARES | X |
| STORES INC               | COMMON STOCK | 931142103 | 16   | 300 SHARES    | X |
| WALGREEN CO              | COMMON STOCK | 931422109 | 853  | 22398 SHARES  | X |
| WALGREEN CO              | COMMON STOCK | 931422109 | 824  | 21635 SHARES  | X |
| WALGREEN CO              | COMMON STOCK | 931422109 | 114  | 3000 SHARES   | X |
| WALGREEN CO              | COMMON STOCK | 931422109 | 339  | 8900 SHARES   | X |
| THE WARNACO<br>GROUP INC | COMMON STOCK | 934390402 | 56   | 1410 SHARES   | X |
| THE WARNACO<br>GROUP INC | COMMON STOCK | 934390402 | 945  | 23950 SHARES  | X |
| WASHINGTON<br>MUTUAL     | COMMON STOCK | 939322103 | 131  | 12684 SHARES  | X |
| WASHINGTON<br>MUTUAL     | COMMON STOCK | 939322103 | 52   | 5004 SHARES   | X |

62 of 67

|                                      |              |           |      |               |   |
|--------------------------------------|--------------|-----------|------|---------------|---|
| WASHINGTON<br>MUTUAL                 | COMMON STOCK | 939322103 | 417  | 40480 SHARES  | X |
| WASHINGTON<br>MUTUAL                 | COMMON STOCK | 939322103 | 83   | 8100 SHARES   | X |
| WASHINGTON<br>POST CO                | COMMON B     | 939640108 | 364  | 550 SHARES    | X |
| WASHINGTON<br>POST CO                | COMMON B     | 939640108 | 40   | 60 SHARES     | X |
| WASHINGTON<br>REAL ESTATE<br>INVT (R | COMMON STOCK | 939653101 | 399  | 11951 SHARES  | X |
| WASHINGTON<br>REAL ESTATE<br>INVT (R | COMMON STOCK | 939653101 | 20   | 600 SHARES    | X |
| WASTE<br>CONNECTIONS I               | COMMON STOCK | 941053100 | 271  | 8812 SHARES   | X |
| WASTE<br>CONNECTIONS I               | COMMON STOCK | 941053100 | 1513 | 49247 SHARES  | X |
| WASTE<br>MANAGEMENT INC              | COMMON STOCK | 94106L109 | 172  | 5117 SHARES   | X |
| WASTE<br>MANAGEMENT INC              | COMMON STOCK | 94106L109 | 409  | 12182 SHARES  | X |
| WASTE<br>MANAGEMENT INC              | COMMON STOCK | 94106L109 | 154  | 4600 SHARES   | X |
| WATERS CORP                          | COMMON STOCK | 941848103 | 150  | 2700 SHARES   | X |
| WATERS CORP                          | COMMON STOCK | 941848103 | 47   | 850 SHARES    | X |
| WATSON<br>PHARMACEUTCLS              | COMMON STOCK | 942683103 | 45   | 1526 SHARES   | X |
| WATSON<br>PHARMACEUTCLS              | COMMON STOCK | 942683103 | 26   | 900 SHARES    | X |
| WEINGARTEN<br>REALTY<br>INVESTORS    | COMMON STOCK | 948741103 | 34   | 1000 SHARES   | X |
| WEINGARTEN<br>REALTY<br>INVESTORS    | COMMON STOCK | 948741103 | 5360 | 155648 SHARES | X |

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|                                      |                 |           |       |        |        |   |
|--------------------------------------|-----------------|-----------|-------|--------|--------|---|
| WEIS MARKETS<br>INC                  | COMMON STOCK    | 948849104 | 60    | 1750   | SHARES | X |
| WEIS MARKETS<br>INC                  | COMMON STOCK    | 948849104 | 26    | 757    | SHARES |   |
| WELLCARE<br>HEALTH PLANS             | COMMON STOCK    | 94946T106 | 12    | 320    | SHARES | X |
| WELLPOINT INC                        | COMMON STOCK    | 94973V107 | 75    | 1700   | SHARES | X |
| WELLPOINT INC                        | COMMON STOCK    | 94973V107 | 221   | 5000   | SHARES | X |
| WELLS FARGO &<br>CO                  | COMMON STOCK    | 949746101 | 8888  | 305437 | SHARES | X |
| WELLS FARGO &<br>CO                  | COMMON STOCK    | 949746101 | 5018  | 172428 | SHARES |   |
| WELLS FARGO &<br>CO                  | COMMON STOCK    | 949746101 | 11474 | 394319 | SHARES | X |
| WELLS FARGO &<br>CO                  | COMMON STOCK    | 949746101 | 2013  | 69175  | SHARES | X |
| WELLS FARGO &<br>CO                  | COMMON STOCK    | 949746101 | 6     | 200    | SHARES | X |
| WENDYS INTL<br>INC                   | COMMON STOCK    | 950590109 | 87    | 3770   | SHARES | X |
| WENDYS INTL<br>INC                   | COMMON STOCK    | 950590109 | 5     | 200    | SHARES |   |
| WENDYS INTL<br>INC                   | COMMON STOCK    | 950590109 | 120   | 5225   | SHARES | X |
| WERNER<br>ENTERPRISES<br>INC         | COMMON STOCK    | 950755108 | 16    | 847    | SHARES | X |
| WESTAR ENERGY<br>INC                 | COMMON STOCK    | 95709T100 | 7     | 300    | SHARES | X |
| WESTAR ENERGY<br>INC                 | COMMON STOCK    | 95709T100 | 3     | 150    | SHARES |   |
| WESTERN ASSET<br>GLOBAL HIGH<br>INC  | PREFERRED STOCK | 95766B109 | 22    | 2000   | SHARES | X |
| WESTERN ASSET<br>MANAGED<br>MUNICIPA | PREFERRED STOCK | 95766M105 | 51    | 4711   | SHARES | X |
| WESTERN ASSET<br>MANAGED<br>MUNICIPA | PREFERRED STOCK | 95766M105 | 11    | 1016   | SHARES |   |
| WESTERN ASSET<br>MANAGED<br>MUNICIPA | PREFERRED STOCK | 95766M105 | 55    | 5000   | SHARES | X |
| WESTERN ASSET<br>MUNICIPAL<br>HIGH I | PREFERRED STOCK | 95766N103 | 8     | 1050   | SHARES | X |
| WESTN DIGITAL<br>CORP                | COMMON STOCK    | 958102105 | 26    | 967    | SHARES | X |
| THE WESTERN<br>UNION                 | COMMON STOCK    | 959802109 | 381   | 17901  | SHARES | X |
| THE WESTERN<br>UNION                 | COMMON STOCK    | 959802109 | 363   | 17074  | SHARES |   |
| THE WESTERN<br>UNION                 | COMMON STOCK    | 959802109 | 138   | 6500   | SHARES | X |
| THE WESTERN<br>UNION                 | COMMON STOCK    | 959802109 | 4     | 200    | SHARES | X |
| WEYERHAEUSER<br>CO                   | COMMON STOCK    | 962166104 | 233   | 3581   | SHARES | X |
| WEYERHAEUSER<br>CO                   | COMMON STOCK    | 962166104 | 247   | 3802   | SHARES |   |
| WEYERHAEUSER<br>CO                   | COMMON STOCK    | 962166104 | 1373  | 21100  | SHARES | X |

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|                    |              |           |     |             |   |
|--------------------|--------------|-----------|-----|-------------|---|
| WEYERHAEUSER<br>CO | COMMON STOCK | 962166104 | 124 | 1900 SHARES | X |
| WHIRLPOOL CORP     | COMMON STOCK | 963320106 | 25  | 290 SHARES  | X |
| WHIRLPOOL CORP     | COMMON STOCK | 963320106 | 73  | 838 SHARES  |   |
| WHIRLPOOL CORP     | COMMON STOCK | 963320106 | 61  | 700 SHARES  | X |

63 of 67

|                                       |              |           |     |              |   |
|---------------------------------------|--------------|-----------|-----|--------------|---|
| WHITNEY HLDG<br>CORP                  | COMMON STOCK | 966612103 | 50  | 2015 SHARES  | X |
| WHITNEY HLDG<br>CORP                  | COMMON STOCK | 966612103 | 835 | 33700 SHARES | X |
| WHOLE FOODS<br>MARKET<br>INCORPORATED | COMMON STOCK | 966837106 | 43  | 1300 SHARES  | X |
| WHOLE FOODS<br>MARKET<br>INCORPORATED | COMMON STOCK | 966837106 | 436 | 13220 SHARES | X |
| WHOLE FOODS<br>MARKET<br>INCORPORATED | COMMON STOCK | 966837106 | 40  | 1200 SHARES  | X |
| WILBER CORP<br>COM                    | COMMON STOCK | 967797101 | 7   | 750 SHARES   | X |
| WILLIAMS<br>COMPANIES<br>INCORPORATED | COMMON STOCK | 969457100 | 45  | 1367 SHARES  | X |
| WILLIAMS<br>COMPANIES<br>INCORPORATED | COMMON STOCK | 969457100 | 40  | 1200 SHARES  |   |
| WILLIAMS<br>COMPANIES<br>INCORPORATED | COMMON STOCK | 969457100 | 313 | 9500 SHARES  | X |
| WILLIAMS<br>COMPANIES<br>INCORPORATED | COMMON STOCK | 969457100 | 178 | 5400 SHARES  | X |
| WILLIAMS<br>PARTNERS LP               | COMMON STOCK | 96950F104 | 28  | 900 SHARES   | X |
| WILLIAM SONOMA<br>INC COM             | COMMON STOCK | 969904101 | 137 | 5668 SHARES  | X |
| WILLIAM SONOMA<br>INC COM             | COMMON STOCK | 969904101 | 492 | 20300 SHARES | X |
| WILMINGTON<br>TRUST CRP               | COMMON STOCK | 971807102 | 124 | 4000 SHARES  | X |
| WINDSTREAM<br>CORP                    | COMMON STOCK | 97381W104 | 87  | 7269 SHARES  | X |
| WINDSTREAM<br>CORP                    | COMMON STOCK | 97381W104 | 384 | 32154 SHARES |   |
| WINDSTREAM<br>CORP                    | COMMON STOCK | 97381W104 | 152 | 12753 SHARES | X |
| WISCONSIN<br>ENERGY CORP<br>COM       | COMMON STOCK | 976657106 | 176 | 4002 SHARES  | X |
| WISCONSIN<br>ENERGY CORP<br>COM       | COMMON STOCK | 976657106 | 107 | 2425 SHARES  |   |
| WISDOMTREE                            |              |           |     |              |   |

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|                                    |                 |           |       |        |        |   |
|------------------------------------|-----------------|-----------|-------|--------|--------|---|
| INTL REAL ES<br>FD                 | PREFERRED STOCK | 97717W331 | 62    | 1475   | SHARES | X |
| WORTHINGTON<br>INDS INC COM        | COMMON STOCK    | 981811102 | 219   | 13000  | SHARES |   |
| WRIGHT EXPRESS<br>CORP             | COMMON STOCK    | 98233Q105 | 77    | 2495   | SHARES | X |
| WRIGHT EXPRESS<br>CORP             | COMMON STOCK    | 98233Q105 | 1254  | 40800  | SHARES | X |
| WRIGLEY WM JR<br>CO                | COMMON STOCK    | 982526105 | 923   | 14685  | SHARES | X |
| WRIGLEY WM JR<br>CO                | COMMON STOCK    | 982526105 | 392   | 6238   | SHARES |   |
| WRIGLEY WM JR<br>CO                | COMMON STOCK    | 982526105 | 959   | 15258  | SHARES | X |
| WRIGLEY WM JR<br>CO                | COMMON STOCK    | 982526105 | 205   | 3250   | SHARES | X |
| WYETH                              | COMMON STOCK    | 983024100 | 11742 | 281171 | SHARES | X |
| WYETH                              | COMMON STOCK    | 983024100 | 11875 | 284363 | SHARES |   |
| WYETH                              | COMMON STOCK    | 983024100 | 1646  | 39425  | SHARES | X |
| WYETH                              | COMMON STOCK    | 983024100 | 3271  | 78338  | SHARES | X |
| WYETH                              | COMMON STOCK    | 983024100 | 13    | 300    | SHARES | X |
| WYNDHAM<br>WORLDWIDE CO            | COMMON STOCK    | 98310W108 | 4     | 200    | SHARES | X |
| WYNDHAM<br>WORLDWIDE CO            | COMMON STOCK    | 98310W108 | 7     | 333    | SHARES |   |
| WYNDHAM<br>WORLDWIDE CO            | COMMON STOCK    | 98310W108 | 37    | 1800   | SHARES | X |
| WYNN RESORTS<br>LIMITED            | COMMON STOCK    | 983134107 | 10    | 100    | SHARES | X |
| XM SATELLITE<br>RADIO HLDGS<br>INC | COMMON STOCK    | 983759101 | 6     | 530    | SHARES | X |
| XM SATELLITE<br>RADIO HLDGS<br>INC | COMMON STOCK    | 983759101 | 307   | 13800  | SHARES | X |
| X-RITE INC COM                     | COMMON STOCK    | 983857103 | 1     | 250    | SHARES | X |
| XTO ENERGY INC                     | COMMON STOCK    | 98385X106 | 3255  | 52615  | SHARES | X |
| XTO ENERGY INC                     | COMMON STOCK    | 98385X106 | 322   | 5209   | SHARES |   |
| XTO ENERGY INC                     | COMMON STOCK    | 98385X106 | 1270  | 20527  | SHARES | X |
| XCEL ENERGY<br>INC                 | COMMON STOCK    | 98389B100 | 35    | 1737   | SHARES | X |
| XCEL ENERGY<br>INC                 | COMMON STOCK    | 98389B100 | 150   | 7514   | SHARES |   |
| XCEL ENERGY<br>INC                 | COMMON STOCK    | 98389B100 | 70    | 3500   | SHARES | X |
| XILINX INC                         | COMMON STOCK    | 983919101 | 59    | 2500   | SHARES | X |
| XENOPORT INC                       | COMMON STOCK    | 98411C100 | 22    | 545    | SHARES | X |
| XENOPORT INC                       | COMMON STOCK    | 98411C100 | 362   | 8950   | SHARES | X |
| XEROX CORP                         | COMMON STOCK    | 984121103 | 76    | 5056   | SHARES | X |
| XEROX CORP                         | COMMON STOCK    | 984121103 | 161   | 10740  | SHARES |   |

64 of 67

|            |              |           |      |       |        |   |
|------------|--------------|-----------|------|-------|--------|---|
| XEROX CORP | COMMON STOCK | 984121103 | 126  | 8400  | SHARES | X |
| XFONE INC  | COMMON STOCK | 98414Y109 | 1    | 275   | SHARES | X |
| YAHOO INC  | COMMON STOCK | 984332106 | 1442 | 49852 | SHARES | X |

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|                                      |              |           |       |        |        |   |
|--------------------------------------|--------------|-----------|-------|--------|--------|---|
| YAHOO INC                            | COMMON STOCK | 984332106 | 26    | 895    | SHARES |   |
| YAHOO INC                            | COMMON STOCK | 984332106 | 174   | 6000   | SHARES | X |
| YAHOO INC                            | COMMON STOCK | 984332106 | 1740  | 60203  | SHARES | X |
| YAMANA GOLD<br>INC                   | COMMON STOCK | 98462Y100 | 20    | 1400   | SHARES | X |
| YORK WATER<br>COMPANY                | COMMON STOCK | 987184108 | 1605  | 106900 | SHARES | X |
| YORK WATER<br>COMPANY                | COMMON STOCK | 987184108 | 1080  | 71938  | SHARES |   |
| YUM BRANDS INC                       | COMMON STOCK | 988498101 | 690   | 18554  | SHARES | X |
| YUM BRANDS INC                       | COMMON STOCK | 988498101 | 391   | 10500  | SHARES |   |
| YUM BRANDS INC                       | COMMON STOCK | 988498101 | 1008  | 27080  | SHARES | X |
| YUM BRANDS INC                       | COMMON STOCK | 988498101 | 182   | 4896   | SHARES | X |
| ZEBRA<br>TECHNOLOGIES<br>CORP CL A   | COMMON STOCK | 989207105 | 75    | 2250   | SHARES |   |
| ZENITH<br>NATIONAL<br>INSURANCE CORP | COMMON STOCK | 989390109 | 50    | 1400   | SHARES | X |
| ZIMMER HLDGS<br>INC COM              | COMMON STOCK | 98956P102 | 10044 | 129001 | SHARES | X |
| ZIMMER HLDGS<br>INC COM              | COMMON STOCK | 98956P102 | 1506  | 19342  | SHARES |   |
| ZIMMER HLDGS<br>INC COM              | COMMON STOCK | 98956P102 | 6309  | 81035  | SHARES | X |
| ZIMMER HLDGS<br>INC COM              | COMMON STOCK | 98956P102 | 4901  | 62926  | SHARES | X |
| ZIONS<br>BANCORPORATION              | COMMON STOCK | 989701107 | 1357  | 29789  | SHARES | X |
| ZIONS<br>BANCORPORATION              | COMMON STOCK | 989701107 | 123   | 2700   | SHARES |   |
| ZIONS<br>BANCORPORATION              | COMMON STOCK | 989701107 | 885   | 19441  | SHARES | X |
| DAIMLER AG                           | COMMON STOCK | D1668R123 | 147   | 1724   | SHARES | X |
| DAIMLER AG                           | COMMON STOCK | D1668R123 | 58    | 674    | SHARES |   |
| DAIMLER AG                           | COMMON STOCK | D1668R123 | 11    | 124    | SHARES | X |
| ACE LIMITED                          | COMMON STOCK | G0070K103 | 28    | 500    | SHARES | X |
| ACE LIMITED                          | COMMON STOCK | G0070K103 | 165   | 3000   | SHARES | X |
| ARLINGTON<br>TANKERS LTD             | COMMON STOCK | G04899103 | 2876  | 136949 | SHARES | X |
| AXIS CAPITAL<br>HOLDINGS<br>LIMITED  | COMMON STOCK | G0692U109 | 14    | 420    | SHARES | X |
| ACCENTURE<br>LTD-CL A                | COMMON STOCK | G1150G111 | 629   | 17886  | SHARES | X |
| ACCENTURE<br>LTD-CL A                | COMMON STOCK | G1150G111 | 405   | 11510  | SHARES |   |
| ACCENTURE<br>LTD-CL A                | COMMON STOCK | G1150G111 | 71    | 2012   | SHARES | X |
| BUNGE LIMITED                        | COMMON STOCK | G16962105 | 475   | 5470   | SHARES | X |
| COOPER INDS<br>LTD                   | COMMON STOCK | G24182100 | 122   | 3050   | SHARES | X |
| COOPER INDS<br>LTD                   | COMMON STOCK | G24182100 | 80    | 2000   | SHARES |   |
| COOPER INDS<br>LTD                   | COMMON STOCK | G24182100 | 60    | 1500   | SHARES | X |
| COVIDIEN<br>LIMITED                  | COMMON STOCK | G2552X108 | 290   | 6559   | SHARES | X |
| COVIDIEN<br>LIMITED                  | COMMON STOCK | G2552X108 | 229   | 5169   | SHARES |   |
| COVIDIEN<br>LIMITED                  | COMMON STOCK | G2552X108 | 559   | 12625  | SHARES | X |

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|                                |              |           |      |        |        |   |
|--------------------------------|--------------|-----------|------|--------|--------|---|
| COVIDIEN LIMITED               | COMMON STOCK | G2552X108 | 195  | 4400   | SHARES | X |
| ENDURANCE SPECIALTY HOLDINGS L | COMMON STOCK | G30397106 | 25   | 682    | SHARES | X |
| FOSTER WHEELER LTD             | COMMON STOCK | G36535139 | 6394 | 112933 | SHARES | X |
| FOSTER WHEELER LTD             | COMMON STOCK | G36535139 | 353  | 6240   | SHARES |   |
| FOSTER WHEELER LTD             | COMMON STOCK | G36535139 | 5599 | 98900  | SHARES | X |
| FRONTLINE LTD                  | COMMON STOCK | G3682E127 | 66   | 1425   | SHARES | X |
| FRONTLINE LTD                  | COMMON STOCK | G3682E127 | 23   | 500    | SHARES |   |
| GARMIN LIMITED ORD             | COMMON STOCK | G37260109 | 162  | 3000   | SHARES | X |
| INGERSOLL RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 331  | 7435   | SHARES | X |
| INGERSOLL RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 408  | 9160   | SHARES |   |
| INGERSOLL RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 7857 | 176260 | SHARES | X |

65 of 67

|                                |              |           |      |       |        |   |
|--------------------------------|--------------|-----------|------|-------|--------|---|
| INGERSOLL RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 129  | 2890  | SHARES | X |
| KNIGHTSBRIDGE TANKERS LTD LJ   | COMMON STOCK | G5299G106 | 13   | 500   | SHARES | X |
| INTERNATIONAL INC              | COMMON STOCK | G55312105 | 1    | 400   | SHARES | X |
| NABORS INDS LTD                | COMMON STOCK | G6359F103 | 1175 | 34794 | SHARES | X |
| NABORS INDS LTD                | COMMON STOCK | G6359F103 | 779  | 23055 | SHARES |   |
| NABORS INDS LTD                | COMMON STOCK | G6359F103 | 84   | 2500  | SHARES | X |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 281  | 5650  | SHARES | X |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 119  | 2400  | SHARES | X |
| PLATINUM UNDERWRITER           | COMMON STOCK | G7127P100 | 53   | 1630  | SHARES | X |
| PLATINUM UNDERWRITER           | COMMON STOCK | G7127P100 | 844  | 26000 | SHARES | X |
| RENAISSANCERE HOLDINGS LTD     | COMMON STOCK | G7496G103 | 15   | 290   | SHARES | X |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 1028 | 49093 | SHARES | X |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 175  | 8369  | SHARES |   |



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|  |              |           |      |       |        |   |
|--|--------------|-----------|------|-------|--------|---|
| TECHNOLOGY SHIP FINANCE                  | COMMON STOCK | G7945J104 | 793  | 37824 | SHARES | X |
| INTL LTD SHIP FINANCE                    | COMMON STOCK | G81075106 | 18   | 691   | SHARES | X |
| INTL LTD UTI WORLDWIDE INC               | COMMON STOCK | G81075106 | 1    | 47    | SHARES |   |
| TRANSOCEAN INC                           | COMMON STOCK | G87210103 | 80   | 4000  | SHARES | X |
| TRANSOCEAN INC                           | COMMON STOCK | G90073100 | 3017 | 22317 | SHARES | X |
| TRANSOCEAN INC                           | COMMON STOCK | G90073100 | 365  | 2700  | SHARES |   |
| TRANSOCEAN INC                           | COMMON STOCK | G90073100 | 253  | 1872  | SHARES | X |
| TRANSOCEAN INC TYCO INTERNATIONAL LTD    | COMMON STOCK | G9143X208 | 297  | 6734  | SHARES | X |
| INTERNATIONAL LTD TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 211  | 4794  | SHARES |   |
| INTERNATIONAL LTD TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 540  | 12250 | SHARES | X |
| INTERNATIONAL LTD TYCO ELEC LTD          | COMMON STOCK | G9143X208 | 197  | 4475  | SHARES | X |
| TYCO ELEC LTD                            | COMMON STOCK | G9144P105 | 229  | 6659  | SHARES | X |
| TYCO ELEC LTD                            | COMMON STOCK | G9144P105 | 165  | 4815  | SHARES |   |
| TYCO ELEC LTD                            | COMMON STOCK | G9144P105 | 420  | 12250 | SHARES | X |
| TYCO ELEC LTD                            | COMMON STOCK | G9144P105 | 148  | 4300  | SHARES | X |
| WEATHERFORD INTL LTD                     | COMMON STOCK | G95089101 | 3501 | 48308 | SHARES | X |
| WEATHERFORD INTL LTD                     | COMMON STOCK | G95089101 | 410  | 5657  | SHARES |   |
| WEATHERFORD INTL LTD                     | COMMON STOCK | G95089101 | 2882 | 39777 | SHARES | X |
| WHITE MOUNTAINS INSURANCE GROU           | COMMON STOCK | G9618E107 | 48   | 100   | SHARES | X |
| WHITE MOUNTAINS INSURANCE GROU           | COMMON STOCK | G9618E107 | 1946 | 4055  | SHARES | X |
| WILLIS GROUP HLDGS LTD                   | COMMON STOCK | G96655108 | 82   | 2430  | SHARES | X |
| WILLIS GROUP HLDGS LTD                   | COMMON STOCK | G96655108 | 15   | 450   | SHARES |   |
| XL CAP LTD                               | COMMON STOCK | G98255105 | 14   | 460   | SHARES | X |
| XL CAP LTD                               | COMMON STOCK | G98255105 | 49   | 1650  | SHARES | X |
| ALCON INC                                | COMMON STOCK | H01301102 | 28   | 200   | SHARES | X |
| ALCON INC                                | COMMON STOCK | H01301102 | 171  | 1200  | SHARES | X |
| ALCON INC                                | COMMON STOCK | H01301102 | 22   | 158   | SHARES | X |
| UBS AG                                   | COMMON STOCK | H89231338 | 102  | 3548  | SHARES | X |
| CHECK POINT SOFTWARE TECH COM            | COMMON STOCK | M22465104 | 354  | 15800 | SHARES | X |
| GILAT SATELLITE NETWORKS LTD             | COMMON STOCK | M51474118 | 58   | 5345  | SHARES | X |
| GILAT SATELLITE NETWORKS LTD             | COMMON STOCK | M51474118 | 963  | 88900 | SHARES | X |
| ORBOTECH LTD                             | COMMON STOCK | M75253100 | 39   | 2103  | SHARES | X |
| ORBOTECH LTD                             | COMMON STOCK | M75253100 | 649  | 35400 | SHARES | X |
| ON TRACK INNOVATION                      | WARRANT      | M8791A109 | 4    | 1500  | SHARES | X |

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|  |                                     |                                    |                     |                                      |                    |
|--|-------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|
| ON TRACK<br>INNOVATION<br>ASML HOLDING<br>NV - NY REG<br>SHS | WARRANT<br><br><br><br>COMMON STOCK | M8791A109<br><br><br><br>N07059186 | 3<br><br><br><br>14 | 900 SHARES<br><br><br><br>551 SHARES | X<br><br><br><br>X |
|--|-------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|

66 of 67

|   |  |  |  |  |   |
|---|--|--|--|--|---|
| EAGLE BULK<br>SHIPPING INC<br>FLEXTRONICS<br>INTL LTD<br>FLEXTRONICS<br>INTL LTD<br>GENCO SHIPPING<br>& TRADING LTD<br>SEASPAN CORP<br>VERIGY LTD<br>VERIGY LTD<br>VERIGY LTD | COMMON STOCK<br>COMMON STOCK<br>COMMON STOCK<br>COMMON STOCK<br>COMMON STOCK<br>COMMON STOCK<br>COMMON STOCK<br>COMMON STOCK<br>COMMON STOCK<br>COMMON STOCK<br>COMMON STOCK | Y2187A101<br><br><br>Y2573F102<br><br><br>Y2573F102<br><br>Y2685T107<br>Y75638109<br>Y93691106<br>Y93691106<br>Y93691106 | 26<br><br><br>92<br><br><br>11<br><br>6<br>157<br>22<br>1<br>5 | 1000 SHARES<br><br><br>9810 SHARES<br><br><br>1200 SHARES<br><br>100 SHARES<br>5500 SHARES<br>1178 SHARES<br>46 SHARES<br>280 SHARES | X<br><br><br>X<br><br><br><br><br>X<br><br><br>X<br><br>X |
|---|--|--|--|--|---|

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67 of 67