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M&T BANK CORP
Form 13F-HR
July 29, 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: 6/30/2008

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:

| | | |
|---|---|------------------------------|
| /s/ Mark Czarnecki, President ----- [Signature] | Buffalo, New York ----- [City, State] | 7/25/2008 ----- [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: 3,272
 Form 13-F Information Table Value Total: 3,512,268
 (thousands)

List of Other Included Managers:

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

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

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

SEC USE

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------|----------------------------------|-------------------|----------------------------------|----------------------------------|-----------------------------|----|----------------------------------|-----------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | OR | SHARED - SOLE DEFINED | SHARED OTHER | |
| 1-800- FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 0 | 50 Shares | | | X | | |
| 3 COM CORP COM | COMMON STOCK | 885535104 | 2 | 900 Shares | | | | | X |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 14037 | 201709 Shares | | | X | | |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 5969 | 83165 Shares | | | X | | |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 3041 | 43704 Shares | | | X | | |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 10 | 150 Shares | | | X | | |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 9949 | 142960 Shares | | | | | X |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 16 | 579 Shares | | | X | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 14164 | 267391 Shares | | | X | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 1476 | 27300 Shares | | | X | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 4243 | 80109 Shares | | | X | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 6027 | 113777 Shares | | | | | X |

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|---|-----------------|-----------|------|---------------|--|---|
| ABERCROMBIE & FITCH | CLASS A | 002896207 | 3113 | 49671 Shares | | X |
| ABERCROMBIE & FITCH | CLASS A | 002896207 | 3052 | 48685 Shares | | X |
| ABERCROMBIE & FITCH | CLASS A | 002896207 | 32 | 515 Shares | | X |
| ABERDEEN ASIA PACIFIC INC FD | PREFERRED STOCK | 003009107 | 11 | 1865 Shares | | X |
| ABERDEEN AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 15 | 1000 Shares | | X |
| ABIGAIL ADAMS NATIONAL BANCORP | COMMON STOCK | 003390101 | 1 | 137 Shares | | X |
| ABITIBIBOWATER INC | COMMON STOCK | 003687100 | 1 | 75 Shares | | X |
| ABRAXAS PETE CORP | COMMON STOCK | 003830106 | 761 | 140600 Shares | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 745 | 18303 Shares | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 14 | 350 Shares | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 489 | 12010 Shares | | X |
| ACE LIMITED | COMMON STOCK | G0070K103 | 28 | 500 Shares | | X |
| ACE LIMITED | COMMON STOCK | G0070K103 | 165 | 3000 Shares | | X |
| ACERGY SA SP ADR | COMMON STOCK | 00443E104 | 22 | 1000 Shares | | X |
| ACTIVISION INC | COMMON STOCK | 004930202 | 693 | 20354 Shares | | X |
| ACTIVISION INC | COMMON STOCK | 004930202 | 2580 | 75710 Shares | | X |
| ACTIVISION INC | COMMON STOCK | 004930202 | 64 | 1875 Shares | | X |
| ACTUANT CORP CL A NEW | COMMON STOCK | 00508X203 | 157 | 5000 Shares | | X |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 00508Y102 | 0 | 5 Shares | | X |
| ADMINSTAFF INC | COMMON STOCK | 007094105 | 1 | 20 Shares | | X |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 00724F101 | 196 | 4972 Shares | | X |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 00724F101 | 1588 | 43790 Shares | | X |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 00724F101 | 189 | 4800 Shares | | X |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 00724F101 | 18 | 450 Shares | | X |
| ADTRAN INC | COMMON STOCK | 00738A106 | 205 | 8585 Shares | | X |
| ADTRAN INC | COMMON STOCK | 00738A106 | 1446 | 60650 Shares | | X |
| ADV MICRO DEVICES | COMMON STOCK | 007903107 | 12 | 2080 Shares | | X |
| ADV MICRO DEVICES | COMMON STOCK | 007903107 | 33 | 5600 Shares | | X |
| ADV MICRO DEVICES | COMMON STOCK | 007903107 | 5 | 805 Shares | | X |
| ADVANCE AUTO PARTS | COMMON STOCK | 00751Y106 | 14 | 365 Shares | | X |
| ADVANCE AUTO PARTS | COMMON STOCK | 00751Y106 | 29 | 750 Shares | | X |

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| | | | | | | | | | | |
|------------------------------------|--------------|-----------|-----|-------------|--|--|--|--|---|---|
| ADVANCED MEDICAL OPTICS INC | COMMON STOCK | 00763M108 | 2 | 118 Shares | | | | | | X |
| ADVANTAGE ENERGY INCOME FUND | COMMON STOCK | 00762L101 | 126 | 9750 Shares | | | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | |
|--|----------------------------------|-------------------|----------------------------------|-------------------------------------|------------------------|-----|---|--------------------|---|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR | PUT | INVESTMENT SHARED - SHARED SOLE DEFINED | AUTHORITY OTHER | | |
| ADVANTAGE ENERGY INCOME FUND | COMMON STOCK | 00762L101 | 45 | 3500 Shares | | | | | X | |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 996 | 32450 Shares | | | | | X | |
| AEGON NV ORD AMER REG SHS | COMMON STOCK | 007924103 | 129 | 9823 Shares | | | | | X | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 42 | 1330 Shares | | | | | X | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 846 | 27000 Shares | | | | | X | |
| AES CORPORATION | COMMON STOCK | 00130H105 | 2856 | 148657 Shares | | | | | X | |
| AES CORPORATION | COMMON STOCK | 00130H105 | 13975 | 769079 Shares | | | | | X | |
| AES CORPORATION | COMMON STOCK | 00130H105 | 1909 | 99346 Shares | | | | | X | |
| AES CORPORATION | COMMON STOCK | 00130H105 | 177 | 9212 Shares | | | | | | X |
| AES TRUST III 6.75% CV PREFERRED | CONV PFD STOCK | 00808N202 | 19 | 400 Shares | | | | | X | |
| AES TRUST III 6.75% CV PREFERRED | CONV PFD STOCK | 00808N202 | 4276 | 89600 Shares | | | | | X | |
| AETNA INC | COMMON STOCK | 00817Y108 | 598 | 14755 Shares | | | | | X | |
| AETNA INC | COMMON STOCK | 00817Y108 | 40 | 980 Shares | | | | | X | |
| AETNA INC | COMMON STOCK | 00817Y108 | 170 | 4200 Shares | | | | | X | |
| AFFILIATED COMP SVCS | CL A COMMON CUM RTS | 008190100 | 19 | 350 Shares | | | | | X | |
| AFFILIATED COMP SVCS | CL A COMMON CUM RTS | 008190100 | 48 | 900 Shares | | | | | X | |
| AFFILIATED MANAGE GR | COMMON STOCK | 008252108 | 1059 | 11754 Shares | | | | | X | |
| AFFILIATED MANAGE GR | COMMON STOCK | 008252108 | 1508 | 16731 Shares | | | | | X | |

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|-------------------------------------|--------------|-----------|------|--------|--------|--|---|
| AFLAC INCORPORATED | COMMON STOCK | 001055102 | 4297 | 68429 | Shares | | X |
| AFLAC INCORPORATED | COMMON STOCK | 001055102 | 9770 | 154350 | Shares | | X |
| AFLAC INCORPORATED | COMMON STOCK | 001055102 | 261 | 4150 | Shares | | X |
| AFLAC INCORPORATED | COMMON STOCK | 001055102 | 484 | 7710 | Shares | | X |
| AGILENT TECHN INC | COMMON STOCK | 00846U101 | 7 | 190 | Shares | | X |
| AGILENT TECHN INC | COMMON STOCK | 00846U101 | 81 | 2288 | Shares | | X |
| AGILENT TECHN INC | COMMON STOCK | 00846U101 | 115 | 3230 | Shares | | X |
| AGILENT TECHN INC | COMMON STOCK | 00846U101 | 35 | 991 | Shares | | X |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 190 | 5500 | Shares | | X |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 76 | 2200 | Shares | | X |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 305 | 8832 | Shares | | X |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 7 | 100 | Shares | | X |
| AGRIUM INC | COMMON STOCK | 008916108 | 55 | 509 | Shares | | X |
| AIR PRODS & CHEMS | COMMON STOCK | 009158106 | 1450 | 14666 | Shares | | X |
| AIR PRODS & CHEMS | COMMON STOCK | 009158106 | 178 | 1800 | Shares | | X |
| AIR PRODS & CHEMS | COMMON STOCK | 009158106 | 1421 | 14375 | Shares | | X |
| AIRGAS INC | COMMON STOCK | 009363102 | 6 | 100 | Shares | | X |
| AK STL HLDG CORP | COMMON STOCK | 001547108 | 5 | 66 | Shares | | X |
| AK STL HLDG CORP | COMMON STOCK | 001547108 | 76 | 1100 | Shares | | X |
| AKAMAI TECH INC | COMMON STOCK | 00971T101 | 131 | 3755 | Shares | | X |
| AKAMAI TECH INC | COMMON STOCK | 00971T101 | 1131 | 32525 | Shares | | X |
| ALASKA COMMUNICATIONS SYSTEMS | COMMON STOCK | 01167P101 | 9 | 750 | Shares | | X |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 661 | 16551 | Shares | | X |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 557 | 13953 | Shares | | X |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 1337 | 33500 | Shares | | X |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 013078100 | 3 | 100 | Shares | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 23 | 3852 | Shares | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 7 | 1131 | Shares | | X |
| ALCOA INC | COMMON STOCK | 013817101 | 3794 | 106510 | Shares | | X |
| ALCOA INC | COMMON STOCK | 013817101 | 342 | 9600 | Shares | | X |
| ALCOA INC | COMMON STOCK | 013817101 | 7 | 200 | Shares | | X |
| ALCOA INC | COMMON STOCK | 013817101 | 1283 | 36030 | Shares | | X |

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|---|----------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------------|-------------------|-----------------------------------|------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR OR CALL | PUT OR SOLE | INVESTMENT SHARED - DEFINED | AUTHORITY SHARED OTHER |
| ALCON INC | COMMON STOCK | H01301102 | 33 | 200 Shares | | | X | |
| ALCON INC | COMMON STOCK | H01301102 | 195 | 1200 Shares | | | X | |
| ALCON INC | COMMON STOCK | H01301102 | 5 | 30 Shares | | | X | |
| ALDILA INCORPORATED NEW | COMMON STOCK | 014384200 | 0 | 66 Shares | | | X | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 9 | 89 Shares | | | X | |
| ALEXION PHARM INC | COMMON STOCK | 015351109 | 56 | 771 Shares | | | X | |
| ALEXION PHARM INC | COMMON STOCK | 015351109 | 1071 | 14775 Shares | | | X | |
| ALEXION PHARM INC | COMMON STOCK | 015351109 | 11 | 150 Shares | | | | X |
| ALIGN TECHNOLOGY INCORPORATED | COMMON STOCK | 016255101 | 73 | 7000 Shares | | | X | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 30 | 600 Shares | | | X | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 78 | 1550 Shares | | | X | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 175 | 3498 Shares | | | | X |
| ALLEGHENY TECHNOLOGIES INCORPORATED | COMMON STOCK | 01741R102 | 14 | 244 Shares | | | X | |
| ALLEGHENY TECHNOLOGIES INCORPORATED | COMMON STOCK | 01741R102 | 270 | 3850 Shares | | | X | |
| ALLEGHENY TECHNOLOGIES INCORPORATED | COMMON STOCK | 01741R102 | 55 | 925 Shares | | | X | |
| ALLEGHENY TECHNOLOGIES INCORPORATED | COMMON STOCK | 01741R102 | 86 | 1443 Shares | | | | X |
| ALLERGAN INC | COMMON STOCK | 018490102 | 82 | 1570 Shares | | | X | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 143 | 2750 Shares | | | X | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 76 | 1464 Shares | | | | X |
| ALLETE INC | COMMON STOCK | 018522300 | 11 | 267 Shares | | | X | |
| ALLETE INC | COMMON STOCK | 018522300 | 64 | 1533 Shares | | | | X |
| ALLIANCE FINANCIAL CORP | COMMON STOCK | 019205103 | 85 | 4027 Shares | | | X | |
| ALLIANCE HOLDINGS GP LP | COMMON STOCK | 01861G100 | 48 | 1600 Shares | | | X | |
| ALLIANCEBERN- STEIN HOLDING LP | COMMON STOCK | 01881G106 | 86 | 1565 Shares | | | X | |
| ALLIANCEBERN- | | | | | | | | |

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|---|-----------------|-----------|-------|----------------|---|---|
| STEIN HOLDING LP | COMMON STOCK | 01881G106 | 1375 | 25150 Shares | X | |
| ALLIANCEBERN-STEIN HOLDING LP | COMMON STOCK | 01881G106 | 98 | 1800 Shares | | X |
| ALLIANCEBERN-STEIN INCOME FUND | PREFERRED STOCK | 01881E101 | 15 | 1892 Shares | | X |
| ALLIANCEBERN-STEIN NATL MUNI IN ALLIANT TECHSYSTEMS INC | PREFERRED STOCK | 01864U106 | 14 | 1000 Shares | | X |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 13 | 127 Shares | X | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 69 | 675 Shares | X | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 41 | 405 Shares | | X |
| ALLIANZ SE-ADR | COMMON STOCK | 018805101 | 1 | 78 Shares | X | |
| ALLIED CAPITAL CORPORATION | COMMON STOCK | 01903Q108 | 23 | 1625 Shares | X | |
| ALLIED CAPITAL CORPORATION | COMMON STOCK | 01903Q108 | 1245 | 76531 Shares | X | |
| ALLIED CAPITAL CORPORATION | COMMON STOCK | 01903Q108 | 24 | 1700 Shares | X | |
| ALLIED CAPITAL CORPORATION | COMMON STOCK | 01903Q108 | 28 | 2050 Shares | | X |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 34508 | 1120749 Shares | X | |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 10251 | 332936 Shares | | X |
| ALLIED WASTE IND | COMMON STOCK | 019589308 | 38 | 3000 Shares | X | |
| ALLSCRIPTS HEALTHCAR | COMMON STOCK | 01988P108 | 2010 | 161996 Shares | X | |
| ALLSCRIPTS HEALTHCAR | COMMON STOCK | 01988P108 | 1829 | 147419 Shares | X | |
| ALLSCRIPTS HEALTHCAR | COMMON STOCK | 01988P108 | 60 | 4875 Shares | | X |
| ALLSTATE CORPORATION | COMMON STOCK | 020002101 | 1466 | 32167 Shares | X | |
| ALLSTATE CORPORATION | COMMON STOCK | 020002101 | 2875 | 62302 Shares | X | |
| ALLSTATE CORPORATION | COMMON STOCK | 020002101 | 262 | 5753 Shares | X | |
| ALLSTATE CORPORATION | COMMON STOCK | 020002101 | 5 | 100 Shares | X | |
| ALLSTATE CORPORATION | COMMON STOCK | 020002101 | 759 | 16646 Shares | | X |
| ALNYLAM HARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 94 | 3500 Shares | X | |
| ALTERA CORP | COMMON STOCK | 021441100 | 56 | 2700 Shares | X | |
| ALTERA CORP | COMMON STOCK | 021441100 | 55 | 2650 Shares | X | |

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|---------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------|-------------------------|--------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR OR PUT CALL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED | OTHER |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 6088 | 296127 | Shares | | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 607 | 28620 | Shares | | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 1598 | 77767 | Shares | | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 3054 | 148552 | Shares | | | | X |
| AMAZON COM INC | COMMON STOCK | 023135106 | 204 | 2780 | Shares | | | X | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 22 | 300 | Shares | | | | X |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 1 | 850 | Shares | | | X | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 1 | 600 | Shares | | | X | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 0 | 275 | Shares | | | | X |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 10 | 330 | Shares | | | X | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 61 | 1210 | Shares | | | X | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 1336 | 26500 | Shares | | | X | |
| AMERCO | COMMON STOCK | 023586100 | 5 | 102 | Shares | | | X | |
| AMEREN CORPORATION | COMMON STOCK | 023608102 | 268 | 6339 | Shares | | | X | |
| AMEREN CORPORATION | COMMON STOCK | 023608102 | 80 | 1900 | Shares | | | X | |
| AMEREN CORPORATION | COMMON STOCK | 023608102 | 21 | 500 | Shares | | | | X |
| AMERICA MOVIL SA - SPON ADR SE | COMMON STOCK | 02364W204 | 275 | 5250 | Shares | | | X | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 594 | 11270 | Shares | | | X | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 106 | 2000 | Shares | | | X | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 158 | 3000 | Shares | | | | X |
| AMERICAN CAPITAL STRATEGIES LTD | COMMON STOCK | 024937104 | 97 | 4100 | Shares | | | X | |
| AMERICAN CAPITAL STRATEGIES LTD | COMMON STOCK | 024937104 | 6695 | 246090 | Shares | | | X | |

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|--|-----------------|-----------|------|---------------|---|---|
| STRATEGIES LTD AMERICAN CAPITAL | COMMON STOCK | 024937104 | 43 | 1800 Shares | X | |
| STRATEGIES LTD AMERICAN | COMMON STOCK | 024937104 | 21 | 869 Shares | | X |
| EAGLE OUTFT AMERICAN | COMMON STOCK | 02553E106 | 183 | 13416 Shares | X | |
| EAGLE OUTFT AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 02553E106 | 487 | 35741 Shares | X | |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 1 | 100 Shares | X | |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 1 | 160 Shares | X | |
| EXPRESS COMPANY AMERICAN EXPRESS COMPANY | COMMON STOCK | 025816109 | 1656 | 43956 Shares | X | |
| AMERICAN EXPRESS COMPANY | COMMON STOCK | 025816109 | 2023 | 52413 Shares | X | |
| AMERICAN EXPRESS COMPANY | COMMON STOCK | 025816109 | 1018 | 27057 Shares | X | |
| AMERICAN EXPRESS COMPANY | COMMON STOCK | 025816109 | 8 | 200 Shares | X | |
| AMERICAN EXPRESS COMPANY | COMMON STOCK | 025816109 | 701 | 18612 Shares | | X |
| AMERICAN FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 16 | 600 Shares | | X |
| AMERICAN INTERNATIONAL GROUP INC | COMMON STOCK | 026874107 | 7664 | 289662 Shares | X | |
| AMERICAN INTERNATIONAL GROUP INC | COMMON STOCK | 026874107 | 9330 | 293050 Shares | X | |
| AMERICAN INTERNATIONAL GROUP INC | COMMON STOCK | 026874107 | 3483 | 131617 Shares | X | |
| AMERICAN INTERNATIONAL GROUP INC | COMMON STOCK | 026874107 | 8 | 300 Shares | X | |
| AMERICAN INTERNATIONAL GROUP INC | COMMON STOCK | 026874107 | 2621 | 99058 Shares | | X |
| AMERICAN MORTGAGE ACCEPTANCE C AMERICAN SELECT | COMMON STOCK | 027568104 | 1 | 1000 Shares | X | |
| AMERICAN PORTFOLIO AMERICAN STRATEGIC | PREFERRED STOCK | 029570108 | 13 | 1200 Shares | X | |
| AMERICAN INCOME II AMERICAN STRATEGIC | PREFERRED STOCK | 030099105 | 17 | 1600 Shares | X | |
| AMERICAN INCOME III AMERICAN | PREFERRED STOCK | 03009T101 | 15 | 1500 Shares | X | |
| AMERICAN TOWER CORP AMERICAN | CLASS A | 029912201 | 11 | 255 Shares | X | |

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| | | | | | | | | | |
|------------------------------------|-------------------------|------------------------|----------|--------------|------------------|--|---|--|---|
| TOWER CORP AMERICASBANK CORP | CLASS A COMMON STOCK | 029912201 03061G302 | 152 0 | 3600 1000 | Shares Shares | | X | | |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 15 | 470 | Shares | | X | | |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 32 | 1000 | Shares | | | | X |
| AMERIPRISE FINANCIAL | COMMON STOCK | 03076C106 | 105 | 2571 | Shares | | X | | |
| AMERIPRISE FINANCIAL | COMMON STOCK | 03076C106 | 73 | 1790 | Shares | | X | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|------------------------|-------------------|-------------------------|--------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED | SHARED OTHER |
| AMERIPRISE FINANCIAL | COMMON STOCK | 03076C106 | 81 | 2000 | Shares | | | X | |
| AMERIPRISE FINANCIAL | COMMON STOCK | 03076C106 | 65 | 1589 | Shares | | | | X |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 1 | 123 | Shares | | | X | |
| AMERISOURCE- BERGEN | COMMON STOCK | 03073E105 | 16 | 400 | Shares | | | X | |
| AMERISOURCE- BERGEN | COMMON STOCK | 03073E105 | 66 | 1640 | Shares | | | X | |
| AMERN ELEC PWR INC | COMMON STOCK | 025537101 | 194 | 4819 | Shares | | | X | |
| AMERN ELEC PWR INC | COMMON STOCK | 025537101 | 145 | 3600 | Shares | | | X | |
| AMERN ELEC PWR INC | COMMON STOCK | 025537101 | 226 | 5618 | Shares | | | | X |
| AMERN SUPERCONDUCTOR | COMMON STOCK | 030111108 | 102 | 2855 | Shares | | | X | |
| AMERN SUPERCONDUCTOR | COMMON STOCK | 030111108 | 2190 | 61100 | Shares | | | X | |
| AMERON INTERNATIONAL CORP | COMMON STOCK | 030710107 | 96 | 800 | Shares | | | X | |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 031100100 | 60 | 1263 | Shares | | | X | |
| AMGEN INC | COMMON STOCK | 031162100 | 8349 | 177042 | Shares | | | X | |
| AMGEN INC | COMMON STOCK | 031162100 | 721 | 15294 | Shares | | | X | |
| AMGEN INC | COMMON STOCK | 031162100 | 1369 | 29014 | Shares | | | X | |
| AMGEN INC | COMMON STOCK | 031162100 | 9 | 200 | Shares | | | X | |
| AMGEN INC | COMMON STOCK | 031162100 | 2052 | 43517 | Shares | | | | X |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 1197 | 115000 | Shares | | | X | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 19 | 800 | Shares | | | X | |
| ANADARKO PETE | COMMON STOCK | 032511107 | 1408 | 18813 | Shares | | | X | |

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| | | | | | | | | |
|--------------------------------------|--------------|-----------|------|--------|--------|--|---|---|
| ANADARKO PETE | COMMON STOCK | 032511107 | 229 | 3054 | Shares | | X | |
| ANADARKO PETE | COMMON STOCK | 032511107 | 701 | 9360 | Shares | | X | |
| ANADARKO PETE | COMMON STOCK | 032511107 | 967 | 12926 | Shares | | | X |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 46 | 1450 | Shares | | X | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 667 | 21000 | Shares | | X | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 86 | 2700 | Shares | | X | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 40 | 1250 | Shares | | | X |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 34 | 2480 | Shares | | X | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 707 | 51900 | Shares | | X | |
| ANGLGOLD ASHANTI LTD- RIGHTS 6 | COMMON STOCK | 035128115 | 0 | 27 | Shares | | X | |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 03485P201 | 5 | 150 | Shares | | X | |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 03485P201 | 40 | 1125 | Shares | | | X |
| ANGLOGOLD ASHANTI SPON ADR | COMMON STOCK | 035128206 | 4 | 110 | Shares | | X | |
| ANHEUSER BUSCH COS | COMMON STOCK | 035229103 | 1841 | 29637 | Shares | | X | |
| ANHEUSER BUSCH COS | COMMON STOCK | 035229103 | 533 | 8575 | Shares | | X | |
| ANHEUSER BUSCH COS | COMMON STOCK | 035229103 | 1183 | 19048 | Shares | | | X |
| ANNALY MORTGAGE MANAGEMENT INC | COMMON STOCK | 035710409 | 42 | 2735 | Shares | | X | |
| ANNALY MORTGAGE MANAGEMENT INC | COMMON STOCK | 035710409 | 6477 | 419000 | Shares | | X | |
| ANNALY MORTGAGE MANAGEMENT INC | COMMON STOCK | 035710409 | 70 | 4500 | Shares | | X | |
| ANNALY MORTGAGE MANAGEMENT INC | COMMON STOCK | 035710409 | 50 | 3250 | Shares | | | X |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK | 035848100 | 7 | 1333 | Shares | | | X |
| ANSYS INC | COMMON STOCK | 03662Q105 | 629 | 13348 | Shares | | X | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 165 | 3500 | Shares | | X | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 2926 | 62100 | Shares | | X | |
| ANTHRACITE CAPITAL INC COM | COMMON STOCK | 037023108 | 18 | 2536 | Shares | | X | |
| AON CORPORATION | COMMON STOCK | 037389103 | 299 | 6510 | Shares | | X | |
| AON CORPORATION | COMMON STOCK | 037389103 | 124 | 2700 | Shares | | X | |
| APACHE CORP | COMMON STOCK | 037411105 | 4039 | 29060 | Shares | | X | |
| APACHE CORP | COMMON STOCK | 037411105 | 584 | 4200 | Shares | | X | |
| APACHE CORP | COMMON STOCK | 037411105 | 407 | 2925 | Shares | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|---------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-------------------|-------------------------|-----------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED OTHER | |
| APACHE CORP APARTMENT INVT&MGMT | COMMON STOCK | 037411105 | 2995 | 21546 | Shares | | | | X |
| APARTMENT INVT&MGMT | CLASS A REIT | 03748R101 | 4 | 106 | Shares | | | X | |
| APARTMENT INVT&MGMT | CLASS A REIT | 03748R101 | 107 | 3131 | Shares | | | X | |
| APARTMENT INVT&MGMT | CLASS A REIT | 03748R101 | 28 | 835 | Shares | | | X | |
| APARTMENT INVT&MGMT | CLASS A REIT | 03748R101 | 7 | 212 | Shares | | | | X |
| APOLLO GROUP INC | CLASS A | 037604105 | 55 | 1250 | Shares | | | X | |
| APOLLO GROUP INC | CLASS A | 037604105 | 4 | 100 | Shares | | | | X |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 21 | 1500 | Shares | | | X | |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 11 | 800 | Shares | | | | X |
| APPLE COMPUTER INCORPORATED | COMMON STOCK | 037833100 | 14174 | 84650 | Shares | | | X | |
| APPLE COMPUTER INCORPORATED | COMMON STOCK | 037833100 | 25051 | 158255 | Shares | | | X | |
| APPLE COMPUTER INCORPORATED | COMMON STOCK | 037833100 | 6724 | 40165 | Shares | | | X | |
| APPLE COMPUTER INCORPORATED | COMMON STOCK | 037833100 | 1288 | 7690 | Shares | | | | X |
| APPLERA CORP- CELERA | COMMON STOCK | 038020202 | 7 | 600 | Shares | | | X | |
| APPLERA CORPORATION | BIOSYSTEMS GRP- COM | 038020103 | 40 | 1200 | Shares | | | X | |
| APPLERA CORPORATION | BIOSYSTEMS GRP- COM | 038020103 | 57 | 1680 | Shares | | | X | |
| APPLIED MATERIALS INCORPORATED | COMMON STOCK | 038222105 | 489 | 25603 | Shares | | | X | |
| APPLIED MATERIALS INCORPORATED | COMMON STOCK | 038222105 | 998 | 51475 | Shares | | | X | |
| APPLIED MATERIALS INCORPORATED | COMMON STOCK | 038222105 | 231 | 12090 | Shares | | | X | |
| APPLIED MATERIALS INCORPORATED | COMMON STOCK | 038222105 | 61 | 3200 | Shares | | | | X |

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| | | | | | | |
|---|--------------|-----------|-------|---------------|---|---|
| APTARGROUP INC WITH RIGHTS 04/ AQUA AMERICA INC | COMMON STOCK | 038336103 | 21 | 500 Shares | | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 56 | 3509 Shares | | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 73 | 4600 Shares | | X |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 48 | 1000 Shares | | X |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 992 | 20875 Shares | | X |
| ARCELORMITTAL- NY REGISTERED | COMMON STOCK | 03938L104 | 40 | 400 Shares | | X |
| ARCH COAL INC | COMMON STOCK | 039380100 | 229 | 3050 Shares | | X |
| ARCH COAL INC | COMMON STOCK | 039380100 | 23 | 300 Shares | | X |
| ARCH COAL INC | COMMON STOCK | 039380100 | 41 | 550 Shares | | X |
| ARCHER DANIELS MIDLD | COMMON STOCK | 039483102 | 553 | 16379 Shares | | X |
| ARCHER DANIELS MIDLD | COMMON STOCK | 039483102 | 194 | 5740 Shares | | X |
| ARCHER DANIELS MIDLD | COMMON STOCK | 039483102 | 206 | 6100 Shares | | X |
| ARENA RESOURCES INC | COMMON STOCK | 040049108 | 121 | 2292 Shares | | X |
| ARENA RESOURCES INC | COMMON STOCK | 040049108 | 2558 | 48425 Shares | | X |
| ARLINGTON TANKERS LTD | COMMON STOCK | G04899103 | 2859 | 129249 Shares | | X |
| ARRIS GROUP | COMMON STOCK | 04269Q100 | 8 | 927 Shares | | X |
| ARRIS GROUP | COMMON STOCK | 04269Q100 | 343 | 40570 Shares | | X |
| ART TECHNOLOGY GROUP | COMMON STOCK | 04289L107 | 414 | 129481 Shares | X | |
| ARTESIAN RESOURCES CORPORATION | COMMON STOCK | 043113208 | 72 | 3891 Shares | | X |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 27 | 660 Shares | | X |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 518 | 12700 Shares | | X |
| ASHLAND INC | COMMON STOCK | 044209104 | 12 | 250 Shares | | X |
| ASHLAND INC | COMMON STOCK | 044209104 | 105 | 2181 Shares | | X |
| ASIAINFO HLDGS INC | COMMON STOCK | 04518A104 | 61 | 5125 Shares | | X |
| ASIAINFO HLDGS INC | COMMON STOCK | 04518A104 | 1265 | 107000 Shares | | X |
| ASSURANT INC | COMMON STOCK | 04621X108 | 59 | 900 Shares | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 47 | 1095 Shares | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 13 | 300 Shares | | X |
| ASTRONICS CORP | COMMON STOCK | 046433108 | 13 | 943 Shares | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 22866 | 678716 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SHARES | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------------|----------------------------------|-------------------|----------------------------------|---------------------------|------------------------|-------------------|----------------------------------|----------|-------|
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED SOLE | - SHARED | OTHER |
| AT&T INC | COMMON STOCK | 00206R102 | 13740 | 407849 | Shares | | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 5434 | 161281 | Shares | | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 9 | 265 | Shares | | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 14059 | 417310 | Shares | | | | X |
| ATLAS PIPELINE HOLDINGS LP | COMMON STOCK | 04939R108 | 54 | 1600 | Shares | | | X | |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 8 | 200 | Shares | | | X | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 34 | 1250 | Shares | | | X | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 119 | 957 | Shares | | | X | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 2472 | 19875 | Shares | | | X | |
| AUTODESK INC | COMMON STOCK | 052769106 | 1961 | 57986 | Shares | | | X | |
| AUTODESK INC | COMMON STOCK | 052769106 | 1784 | 52735 | Shares | | | X | |
| AUTODESK INC | COMMON STOCK | 052769106 | 48 | 1430 | Shares | | | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2630 | 62761 | Shares | | | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1188 | 28148 | Shares | | | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 189 | 4500 | Shares | | | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1930 | 46066 | Shares | | | | X |
| AUTONATION INC | COMMON STOCK | 05329W102 | 0 | 25 | Shares | | | X | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 13 | 1300 | Shares | | | X | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 5 | 45 | Shares | | | X | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 48 | 400 | Shares | | | X | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 26 | 290 | Shares | | | X | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 36 | 400 | Shares | | | X | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 60 | 675 | Shares | | | X | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 110 | 2500 | Shares | | | X | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 1 | 100 | Shares | | | X | |
| AVNET INC COM | COMMON STOCK | 053807103 | 5 | 196 | Shares | | | X | |
| AVNET INC COM | COMMON STOCK | 053807103 | 13 | 475 | Shares | | | | X |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 1048 | 29095 | Shares | | | X | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 857 | 23801 | Shares | | | X | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 242 | 6724 | Shares | | | | X |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 7 | 236 | Shares | | | | X |
| AXCELIS TECHNOLOGIES INC COM | COMMON STOCK | 054540109 | 1 | 177 | Shares | | | | X |

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| | | | | | | |
|--------------------------------|-------------------|-----------|------|--------------|--|---|
| AXIS CAPITAL HOLDINGS LIMITED | COMMON STOCK | G0692U109 | 9 | 300 Shares | | X |
| B & G FOODS INC - EIS | COMMON STOCK | 05508R205 | 30 | 1750 Shares | | X |
| B & G FOODS INC - EIS | COMMON STOCK | 05508R205 | 14 | 845 Shares | | X |
| BAKER HUGHES INCORPORATED | COMMON STOCK | 057224107 | 392 | 4488 Shares | | X |
| BAKER HUGHES INCORPORATED | COMMON STOCK | 057224107 | 1523 | 20400 Shares | | X |
| BAKER HUGHES INCORPORATED | COMMON STOCK | 057224107 | 240 | 2745 Shares | | X |
| BAKER HUGHES INCORPORATED | COMMON STOCK | 057224107 | 162 | 1860 Shares | | X |
| BAKER MICHAEL CORP | COMMON STOCK | 057149106 | 11 | 500 Shares | | X |
| BAKER MICHAEL CORP | COMMON STOCK | 057149106 | 262 | 12000 Shares | | X |
| BALL CORP | COMMON STOCK | 058498106 | 1146 | 24000 Shares | | X |
| BALL CORP | COMMON STOCK | 058498106 | 41 | 860 Shares | | X |
| BALLARD POWER SYSTEM INC | COMMON STOCK | 05858H104 | 1 | 300 Shares | | X |
| BALLY TECHNOLOGIES | COMMON STOCK | 05874B107 | 47 | 1400 Shares | | X |
| BALLY TECHNOLOGIES | COMMON STOCK | 05874B107 | 964 | 28525 Shares | | X |
| BANCO BILBAO VIZCAYA | ADR (1 ORD SHARE) | 05946K101 | 0 | 8 Shares | | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 1 | 78 Shares | | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 89 | 4896 Shares | | X |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 1 | 44 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|-----|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | PUT | SHARED - SOLE | SHARED DEFINED | OTHER |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 4857 | 128394 Shares | | | | X | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 2613 | 68389 Shares | | | | X | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 481 | 12735 Shares | | | | X | |

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| | | | | | | | |
|--|--------------|-----------|-------|--------|--------|---|---|
| MELLON CORP BANK OF AMERICA CORPORATION | COMMON STOCK | 064058100 | 860 | 22722 | Shares | | X |
| BANK OF AMERICA CORPORATION | COMMON STOCK | 060505104 | 10586 | 443485 | Shares | X | |
| BANK OF AMERICA CORPORATION | COMMON STOCK | 060505104 | 12312 | 429344 | Shares | X | |
| BANK OF AMERICA CORPORATION | COMMON STOCK | 060505104 | 4523 | 189491 | Shares | X | |
| BANK OF AMERICA CORPORATION | COMMON STOCK | 060505104 | 5044 | 211301 | Shares | | X |
| BANK OF HAWAII CORP BANK OF IRELAND | COMMON STOCK | 062540109 | 7 | 150 | Shares | | X |
| SPONSORED ADR BARCLAYS PLC - | COMMON STOCK | 46267Q103 | 3 | 100 | Shares | X | |
| SPONS ADR BARCLAYS PLC - | COMMON STOCK | 06738E204 | 0 | 21 | Shares | X | |
| SPONS ADR | COMMON STOCK | 06738E204 | 208 | 9000 | Shares | | X |
| BARD C R INC | COMMON STOCK | 067383109 | 62 | 700 | Shares | X | |
| BARD C R INC | COMMON STOCK | 067383109 | 85 | 975 | Shares | X | |
| BARD C R INC BARR PHARMACEUTI- CALS | COMMON STOCK | 067383109 | 330 | 3750 | Shares | | X |
| BARR PHARMACEUTI- CALS | COMMON STOCK | 068306109 | 45 | 991 | Shares | X | |
| BARRICK GOLD CORP | COMMON STOCK | 068306109 | 43 | 950 | Shares | X | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 65 | 1426 | Shares | X | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 246 | 5400 | Shares | | X |
| BASIN WATER INC | COMMON STOCK | 07011T306 | 47 | 10000 | Shares | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 1075 | 16815 | Shares | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 361 | 5650 | Shares | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 537 | 8399 | Shares | | X |
| BAY NATIONAL CORPORATION | COMMON STOCK | 072500101 | 8 | 990 | Shares | X | |
| BB & T CORPORATION | COMMON STOCK | 054937107 | 741 | 32529 | Shares | X | |
| BB & T CORPORATION | COMMON STOCK | 054937107 | 2919 | 109846 | Shares | X | |
| BB & T CORPORATION | COMMON STOCK | 054937107 | 161 | 7067 | Shares | X | |
| BB & T CORPORATION | COMMON STOCK | 054937107 | 589 | 25876 | Shares | | X |
| BCE INC | COMMON STOCK | 05534B760 | 95 | 2737 | Shares | X | |
| BE AEROSPACE INC | COMMON STOCK | 073302101 | 0 | 15 | Shares | X | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 1080 | 16000 | Shares | X | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 150 | 2228 | Shares | | X |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 275 | 3385 | Shares | X | |

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|---------------------------|--------------|-----------|------|--------------|--|--|--|---|---|
| BECTON DICKINSON | COMMON STOCK | 075887109 | 171 | 2105 Shares | | | | X | |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 984 | 12100 Shares | | | | | X |
| BED BATH & BEYOND | COMMON STOCK | 075896100 | 99 | 3510 Shares | | | | X | |
| BED BATH & BEYOND | COMMON STOCK | 075896100 | 34 | 1200 Shares | | | | X | |
| BED BATH & BEYOND | COMMON STOCK | 075896100 | 67 | 2400 Shares | | | | X | |
| BED BATH & BEYOND | COMMON STOCK | 075896100 | 9 | 325 Shares | | | | | X |
| BEMIS INC | COMMON STOCK | 081437105 | 13 | 575 Shares | | | | X | |
| BEMIS INC | COMMON STOCK | 081437105 | 85 | 3820 Shares | | | | X | |
| BEMIS INC | COMMON STOCK | 081437105 | 18 | 800 Shares | | | | | X |
| BERKSHIRE HATHAWAY INC | COMMON STOCK | 084670108 | 1087 | 9 Shares | | | | X | |
| BERKSHIRE HATHAWAY INC | COMMON STOCK | 084670108 | 362 | 3 Shares | | | | | X |
| BERKSHIRE HATHAWAY INC | COMMON STOCK | 084670207 | 1035 | 258 Shares | | | | X | |
| BERKSHIRE HATHAWAY INC | COMMON STOCK | 084670207 | 385 | 96 Shares | | | | X | |
| BERKSHIRE HATHAWAY INC | COMMON STOCK | 084670207 | 694 | 173 Shares | | | | | X |
| HILLS BANCORP INC | COMMON STOCK | 084680107 | 0 | 15 Shares | | | | X | |
| BEST BUY INC | COMMON STOCK | 086516101 | 163 | 4110 Shares | | | | X | |
| BEST BUY INC | COMMON STOCK | 086516101 | 130 | 3270 Shares | | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------|----|---|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT CALL | OR | INVESTMENT SHARED - SHARED SOLE DEFINED OTHER | |
| BEST BUY INC | COMMON STOCK | 086516101 | 99 | 2512 Shares | | | | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 319 | 3750 Shares | | | | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 371 | 4352 Shares | | | | X |
| BIG LOTS INC | COMMON STOCK | 089302103 | 26 | 825 Shares | | | | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 763 | 13648 Shares | | | | X |

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| | |
|---|---|
| <p> BIOGEN IDEC INC COMMON STOCK 09062X103 929 16630 Shares X </p> | |
| <p> BIOGEN IDEC INC COMMON STOCK 09062X103 145 2600 Shares X </p> | |
| <p> BIOGEN IDEC INC COMMON STOCK 09062X103 124 2218 Shares X </p> | X |
| <p> BIOMARIN PHARMAC INC COMMON STOCK 09061G101 73 2510 Shares X </p> | |
| <p> BIOMARIN PHARMAC INC COMMON STOCK 09061G101 1338 46150 Shares X </p> | |
| <p> BIOTECH HOLDRS TRUST COMMON STOCK 09067D201 10 60 Shares X </p> | |
| <p> BJ SVCS CO COMMON STOCK 055482103 6 200 Shares X </p> | |
| <p> BJ SVCS CO COMMON STOCK 055482103 86 2700 Shares X </p> | |
| <p> BJS WHOLESALE CLUB COMMON STOCK 05548J106 50 1300 Shares X </p> | |
| <p> BJS WHOLESALE CLUB COMMON STOCK 05548J106 984 25425 Shares X </p> | |
| <p> BLACK & DECKER CORP COMMON STOCK 091797100 181 3150 Shares X </p> | |
| <p> BLACK & DECKER CORP COMMON STOCK 091797100 108 1875 Shares X </p> | |
| <p> BLACK & DECKER CORP COMMON STOCK 091797100 953 16564 Shares X </p> | X |
| <p> BLACK HILLS CORP COMMON STOCK 092113109 58 1800 Shares X </p> | |
| <p> BLACKROCK APEX MUNICIPAL FUND PREFERRED STOCK 09254H106 9 1000 Shares X </p> | |
| <p> BLACKROCK APEX MUNICIPAL FUND PREFERRED STOCK 09254H106 19 2027 Shares X </p> | X |
| <p> BLACKROCK ENHANCED DVD ACHIEVE PREFERRED STOCK 09251A104 7 680 Shares X </p> | X |
| <p> BLACKROCK GLOBAL ENERGY & RESO PREFERRED STOCK 09250U101 45 1200 Shares X </p> | |
| <p> BLACKROCK HEALTH SCIENCES TRUS PREFERRED STOCK 09250W107 123 5000 Shares X </p> | X |
| <p> BLACKROCK INC COMMON STOCK 09247X101 115 650 Shares X </p> | |
| <p> BLACKROCK MARYLAND MUNI BD TR PREFERRED STOCK 09249L105 49 3000 Shares X </p> | |
| <p> BLACKROCK MUNIENHANCED FUND IN PREFERRED STOCK 09253Y100 20 2032 Shares X </p> | X |
| <p> BLACKROCK MUNIHLDGS NJ INSURED PREFERRED STOCK 09254X101 40 3050 Shares X </p> | X |
| <p> BLACKROCK MUNIHLDGS NY INSURED PREFERRED STOCK 09255C106 37 3050 Shares X </p> | X |
| <p> BLACKROCK MUNIYLD CALIFORNIA I PREFERRED STOCK 09254N103 38 3050 Shares X </p> | X |
| <p> BLACKROCK MUNIYLD NEW YORK INS PREFERRED STOCK 09255E102 19 1601 Shares X </p> | X |
| <p> BLACKROCK MUNIYLD PENNSYLVANIA PREFERRED STOCK 09255G107 13 981 Shares X </p> | X |
| <p> BLACKROCK </p> | |

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| | | | | | | | | | | |
|---|-----------------|-----------|------|--------------|--|--|--|--|--|---|
| MUNIYLD PENNSYLVANIA BLACKROCK MUNIYLD | PREFERRED STOCK | 09255G107 | 105 | 8181 Shares | | | | | | X |
| QUALITY FUND BLACKROCK STRAT DVD ACHV | PREFERRED STOCK | 09254G108 | 75 | 6850 Shares | | | | | | X |
| TRS BLOCK H & R INC | PREFERRED STOCK | 09249Y107 | 10 | 1000 Shares | | | | | | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 20 | 925 Shares | | | | | | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 116 | 5400 Shares | | | | | | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 73 | 3400 Shares | | | | | | X |
| BLUE CHIP VALUE FUND INC | PREFERRED STOCK | 095333100 | 9 | 1920 Shares | | | | | | X |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 65 | 1820 Shares | | | | | | X |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 23 | 1000 Shares | | | | | | X |
| BOB EVANS FARMS | COMMON STOCK | 096761101 | 9 | 300 Shares | | | | | | X |
| BOEING CO | COMMON STOCK | 097023105 | 2198 | 33452 Shares | | | | | | X |
| BOEING CO | COMMON STOCK | 097023105 | 526 | 8000 Shares | | | | | | X |
| BOEING CO | COMMON STOCK | 097023105 | 442 | 6725 Shares | | | | | | X |
| BOEING CO | COMMON STOCK | 097023105 | 1140 | 17342 Shares | | | | | | X |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 1 | 11 Shares | | | | | | X |
| BON-TON STORES INCORPORATED | COMMON STOCK | 09776J101 | 54 | 10320 Shares | | | | | | X |
| BORDERS GROUP INC COM | COMMON STOCK | 099709107 | 2 | 400 Shares | | | | | | X |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 31 | 750 Shares | | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|-------------------------|------------------|-------------------|-------|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER | |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 4 | 100 Shares | | | | | | X |
| BOSTON PROPERTIES INCORPORATED | COMMON STOCK | 101121101 | 337 | 3731 Shares | | | | | | X |
| BOSTON PROPERTIES INCORPORATED | COMMON STOCK | 101121101 | 321 | 3500 Shares | | | | | | X |

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| | | | | | | |
|--------------------------------------|-----------------|-----------|-------|---------------|--|---|
| BOSTON PROPERTIES INCORPORATED | COMMON STOCK | 101121101 | 99 | 1100 Shares | | X |
| BOSTON PROPERTIES INCORPORATED | COMMON STOCK | 101121101 | 271 | 3000 Shares | | X |
| BOSTON SCIENTIFIC CORPORATION | COMMON STOCK | 101137107 | 9 | 736 Shares | | X |
| BOSTON SCIENTIFIC CORPORATION | COMMON STOCK | 101137107 | 295 | 12800 Shares | | X |
| BOSTON SCIENTIFIC CORPORATION | COMMON STOCK | 101137107 | 146 | 11900 Shares | | X |
| BOSTON SCIENTIFIC CORPORATION | COMMON STOCK | 101137107 | 73 | 5947 Shares | | X |
| BOULDER TOTAL RETURN FUND INC | PREFERRED STOCK | 101541100 | 25 | 1400 Shares | | X |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 42 | 3280 Shares | | X |
| BP PLC | ADR (6 ORDS) | 055622104 | 16102 | 231450 Shares | | X |
| BP PLC | ADR (6 ORDS) | 055622104 | 1248 | 17941 Shares | | X |
| BP PLC | ADR (6 ORDS) | 055622104 | 296 | 4244 Shares | | X |
| BP PLC | ADR (6 ORDS) | 055622104 | 13427 | 192999 Shares | | X |
| BP PRUDHOE BAY RTY TR UNIT BEN | COMMON STOCK | 055630107 | 68 | 662 Shares | | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 24 | 1500 Shares | | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 24 | 1500 Shares | | X |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 10 | 800 Shares | | X |
| BRINKER INTL NC | COMMON STOCK | 109641100 | 481 | 25459 Shares | | X |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 481 | 25491 Shares | | X |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 239 | 12649 Shares | | X |
| BRINKS COMPANY | COMMON STOCK | 109696104 | 44 | 665 Shares | | X |
| BRINKS COMPANY | COMMON STOCK | 109696104 | 834 | 12750 Shares | | X |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 5944 | 289519 Shares | | X |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 1528 | 73310 Shares | | X |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 598 | 29148 Shares | | X |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 5 | 250 Shares | | X |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 5795 | 282282 Shares | | X |
| BROADCOM CORP CLASS A | | 111320107 | 369 | 13515 Shares | | X |
| BROADCOM CORP CLASS A | | 111320107 | 101 | 3700 Shares | | X |
| BROADCOM CORP CLASS A | | 111320107 | 17 | 626 Shares | | X |
| BROADRIDGE FINL SOLN | COMMON STOCK | 11133T103 | 253 | 12005 Shares | | X |
| BROADRIDGE FINL SOLN | COMMON STOCK | 11133T103 | 5 | 250 Shares | | X |

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|--------------------------------|--------------|-----------|-----|--------------|--|---|---|
| BROADRIDGE FINL SOLN | COMMON STOCK | 11133T103 | 468 | 22200 Shares | | X | |
| BROADRIDGE FINL SOLN | COMMON STOCK | 11133T103 | 46 | 2178 Shares | | | X |
| BROOKLINE BANCORP IN | COMMON NEW | 11373M107 | 43 | 4530 Shares | | X | |
| BROOKLINE BANCORP IN | COMMON NEW | 11373M107 | 808 | 84600 Shares | | X | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 70 | 4000 Shares | | X | |
| BROWN FORMAN CORP | CLASS B | 115637209 | 408 | 5400 Shares | | X | |
| BROWN FORMAN CORP | CLASS B | 115637209 | 53 | 700 Shares | | X | |
| BROWN FORMAN CORP | CLASS B | 115637209 | 23 | 300 Shares | | | X |
| BROWN SHOE CO INC COM | COMMON STOCK | 115736100 | 0 | 20 Shares | | X | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 36 | 3400 Shares | | X | |
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | 129 | 7392 Shares | | X | |
| BT GROUP PLC-SPON ADR | COMMON STOCK | 05577E101 | 5 | 123 Shares | | X | |
| BT GROUP PLC-SPON ADR | COMMON STOCK | 05577E101 | 10 | 250 Shares | | | X |
| BUCKEYE PARTNERS LIMITED | COMMON STOCK | 118230101 | 38 | 900 Shares | | X | |
| BUCKEYE PARTNERS LIMITED | COMMON STOCK | 118230101 | 384 | 8500 Shares | | X | |
| BUCKEYE PARTNERS LIMITED | COMMON STOCK | 118230101 | 2 | 50 Shares | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|----------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|----------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER |
| BUCYRUS INTL NEW | COM USD 0.01 | 118759109 | 115 | 1574 Shares | | | X | | |
| BUCYRUS INTL NEW | COM USD 0.01 | 118759109 | 2119 | 29025 Shares | | | X | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 43 | 400 Shares | | | X | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 420 | 4769 Shares | | | X | | |
| BURGER KING HLDGS | COMMON STOCK | 121208201 | 61 | 2285 Shares | | | X | | |

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|---|-----------------|-----------|------|--------------|---|
| BURGER KING HLDGS | COMMON STOCK | 121208201 | 1172 | 43750 Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 12189T104 | 5159 | 51644 Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 12189T104 | 2870 | 28727 Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 12189T104 | 1287 | 12887 Shares | X |
| C H ROBINSON WLDWIDE | COMMON STOCK | 12541W209 | 287 | 5227 Shares | X |
| C H ROBINSON WLDWIDE | COMMON STOCK | 12541W209 | 663 | 12100 Shares | X |
| CA INC | COMMON STOCK | 12673P105 | 125 | 5393 Shares | X |
| CA INC | COMMON STOCK | 12673P105 | 82 | 3558 Shares | X |
| CABOT CORP | COMMON STOCK | 127055101 | 56 | 2300 Shares | X |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 86 | 1264 Shares | X |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 1532 | 22625 Shares | X |
| CACI INTERNATIONAL | CLASS A | 127190304 | 50 | 1100 Shares | X |
| CACI INTERNATIONAL | CLASS A | 127190304 | 1116 | 24400 Shares | X |
| CADBURY PLC - SPONS ADR | COMMON STOCK | 12721E102 | 2 | 36 Shares | X |
| CALAMOS CONV & HIGH INC FD | PREFERRED STOCK | 12811P108 | 60 | 4500 Shares | X |
| CALAMOS STRATEGIC TOT RET FD | PREFERRED STOCK | 128125101 | 6 | 500 Shares | X |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 Shares | X |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 56 | 1265 Shares | X |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 13 | 300 Shares | X |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 18 | 420 Shares | X |
| CAMERON INTL | COMMON STOCK | 13342B105 | 1176 | 21243 Shares | X |
| CAMERON INTL | COMMON STOCK | 13342B105 | 1709 | 30861 Shares | X |
| CAMERON INTL | COMMON STOCK | 13342B105 | 89 | 1600 Shares | X |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 494 | 14778 Shares | X |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 205 | 6100 Shares | X |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 174 | 5200 Shares | X |
| CANADIAN NATIONAL RAILWAY COMP | COMMON STOCK | 136375102 | 137 | 2850 Shares | X |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 10 | 150 Shares | X |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 10 | 202 Shares | X |
| CAPITAL ONE FINANCIAL CORPORATION | COMMON STOCK | 14040H105 | 1071 | 28172 Shares | X |
| CAPITAL ONE FINANCIAL | | | | | |

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|---|-----------------|-----------|------|--------|--------|--|--|--|---|
| CORPORATION CAPITAL ONE FINANCIAL | COMMON STOCK | 14040H105 | 5884 | 138769 | Shares | | | | X |
| CORPORATION CAPITAL ONE FINANCIAL | COMMON STOCK | 14040H105 | 504 | 13284 | Shares | | | | X |
| CORPORATION CAPITALSOURCE INC | COMMON STOCK | 14040H105 | 697 | 18350 | Shares | | | | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 49 | 4440 | Shares | | | | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 8078 | 752600 | Shares | | | | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 14 | 1300 | Shares | | | | X |
| CAPSTEAD MORTGAGE CV PFD \$1.26 CARDINAL HEALTH | PREFERRED STOCK | 14067E308 | 62 | 4950 | Shares | | | | X |
| INCORPORATED CARDINAL HEALTH | COMMON STOCK | 14149Y108 | 218 | 4218 | Shares | | | | X |
| INCORPORATED CARDINAL HEALTH | COMMON STOCK | 14149Y108 | 392 | 7500 | Shares | | | | X |
| INCORPORATED CARDINAL HEALTH | COMMON STOCK | 14149Y108 | 160 | 3100 | Shares | | | | X |
| INCORPORATED CARLISLE COMPANIES INC | COMMON STOCK | 14149Y108 | 224 | 4350 | Shares | | | | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 23 | 800 | Shares | | | | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 518 | 17850 | Shares | | | | X |
| CARMAX INC | COMMON STOCK | 143130102 | 14 | 1000 | Shares | | | | X |
| CARMAX INC | COMMON STOCK | 143130102 | 142 | 10000 | Shares | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER |
| CARMAX INC | COMMON STOCK | 143130102 | 18 | 1302 | Shares | | | | X |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 3275 | 99360 | Shares | | | X | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 1613 | 48935 | Shares | | | X | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 418 | 12675 | Shares | | | | X |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 290 | 6652 | Shares | | | | X |
| CARROLLTON BANCORP | COMMON STOCK | 145282109 | 5 | 462 | Shares | | | | X |
| CARTER HOLDINGS | COMMON STOCK | 146229109 | 0 | 25 | Shares | | | | X |

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|-----------------------------------|--------------|-----------|------|---------------|--|---|
| CASCAL N V | COM | N1842P109 | 62 | 5000 Shares | | X |
| CASCAL N V | COM | N1842P109 | 1360 | 110600 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 5056 | 68489 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 372 | 5036 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1528 | 20701 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 882 | 11944 Shares | | X |
| CAVCO INDUSTRIES, INC. | COMMON STOCK | 149568107 | 2 | 60 Shares | | X |
| CB RICHARD ELLIS GRP | CLASS A | 12497T101 | 654 | 31900 Shares | | X |
| CB RICHARD ELLIS GRP | CLASS A | 12497T101 | 33 | 1700 Shares | | X |
| CBL & ASSOCIATES PROPERTIES | COMMON STOCK | 124830100 | 4 | 169 Shares | | X |
| CBS CORPORATION | CLASS B | 124857202 | 147 | 7561 Shares | | X |
| CBS CORPORATION | CLASS B | 124857202 | 238 | 12200 Shares | | X |
| CBS CORPORATION | CLASS B | 124857202 | 86 | 4435 Shares | | X |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 14 | 750 Shares | | X |
| CELGENE CORP | COMMON STOCK | 151020104 | 13 | 199 Shares | | X |
| CELGENE CORP | COMMON STOCK | 151020104 | 250 | 3910 Shares | | X |
| CELGENE CORP | COMMON STOCK | 151020104 | 64 | 1000 Shares | | X |
| CEMEX SAB SPONS ADR | | | | | | |
| PART CER | COMMON STOCK | 151290889 | 3 | 103 Shares | | X |
| CEMEX SAB SPONS ADR | | | | | | |
| PART CER | COMMON STOCK | 151290889 | 44 | 1790 Shares | | X |
| CENTERPLATE INC-IDS | COMMON STOCK | 15200E204 | 5 | 1100 Shares | | X |
| CENTERPOINT ENERGY | COMMON STOCK | 15189T107 | 5 | 332 Shares | | X |
| CENTERPOINT ENERGY | COMMON STOCK | 15189T107 | 43 | 2660 Shares | | X |
| CENTEX CORP | COMMON STOCK | 152312104 | 24 | 1800 Shares | | X |
| CENTEX CORP | COMMON STOCK | 152312104 | 13 | 1000 Shares | | X |
| CENTEX CORP | COMMON STOCK | 152312104 | 5 | 400 Shares | | X |
| CENTRAL EUROP DIST | COMMON STOCK | 153435102 | 37 | 500 Shares | | X |
| CENTRAL EUROP DIST | COMMON STOCK | 153435102 | 853 | 11500 Shares | | X |
| CENTURYTEL INC | COMMON STOCK | 156700106 | 71 | 2000 Shares | | X |
| CENTURYTEL INC | COMMON STOCK | 156700106 | 40 | 1100 Shares | | X |
| CENVEO INC | COMMON STOCK | 15670S105 | 21 | 2100 Shares | | X |
| CENVEO INC | COMMON STOCK | 15670S105 | 398 | 40700 Shares | | X |
| CEPHALON INC | COMMON STOCK | 156708109 | 158 | 2371 Shares | | X |
| CEPHALON INC | COMMON STOCK | 156708109 | 440 | 6600 Shares | | X |
| CEPHEID | COMMON STOCK | 15670R107 | 56 | 1995 Shares | | X |
| CEPHEID | COMMON STOCK | 15670R107 | 1032 | 36700 Shares | | X |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 6032 | 133501 Shares | | X |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 5935 | 138450 Shares | | X |

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|-------------------------|--------------|-----------|------|--------------|--|---|---|
| CERNER CORPORATION | COMMON STOCK | 156782104 | 4079 | 90291 Shares | | X | |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 520 | 11510 Shares | | | X |
| CF INDUSTRIES HLDGS | COMMON STOCK | 125269100 | 279 | 1825 Shares | | X | |
| CF INDUSTRIES HLDGS | COMMON STOCK | 125269100 | 4281 | 28020 Shares | | X | |
| CGI GROUP INC - CL A | COMMON STOCK | 39945C109 | 23 | 2268 Shares | | X | |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 46 | 1300 Shares | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|--------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------------|-------------------|---|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR OR CALL | PUT OR CALL | INVESTMENT SHARED - SHARED SOLE DEFINED | AUTHORITY OTHER |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 107 | 3000 Shares | | | | X |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 2 | 315 Shares | | | X | |
| CHARLES RIV LABS INT | COMMON STOCK | 159864107 | 68 | 1060 Shares | | | X | |
| CHARLES RIV LABS INT | COMMON STOCK | 159864107 | 1300 | 20350 Shares | | | X | |
| CHART INDS INC | COMMON STOCK | 16115Q308 | 44 | 900 Shares | | | X | |
| CHART INDS INC | COMMON STOCK | 16115Q308 | 1634 | 33600 Shares | | | X | |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 374 | 15800 Shares | | | X | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 269 | 22599 Shares | | | X | |
| CHESAPEAKE ENERGY | COMMON STOCK | 165167107 | 364 | 5525 Shares | | | X | |
| CHESAPEAKE ENERGY | COMMON STOCK | 165167107 | 158 | 2400 Shares | | | X | |
| CHESAPEAKE ENERGY | COMMON STOCK | 165167107 | 317 | 4800 Shares | | | X | |
| CHESAPEAKE ENERGY CONV PFD 4.5 | PREFERRED STOCK | 165167842 | 1409 | 8750 Shares | | | X | |
| CHESAPEAKE UTILITIES CORPORATI | COMMON STOCK | 165303108 | 13 | 500 Shares | | | | X |
| CHEVRONTEXACO CORPORATION | COMMON STOCK | 166764100 | 41953 | 423212 Shares | | | X | |
| CHEVRONTEXACO CORPORATION | COMMON STOCK | 166764100 | 7386 | 77954 Shares | | | X | |

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|--|-----------------|-----------|-------|--------|--------|---|---|
| CORPORATION CHEVRONTEXACO | COMMON STOCK | 166764100 | 10270 | 103601 | Shares | X | |
| CORPORATION CHEVRONTEXACO | COMMON STOCK | 166764100 | 15 | 150 | Shares | X | |
| CORPORATION CHICAGO BRIDGE & IRON | COMMON STOCK | 166764100 | 24539 | 247540 | Shares | | X |
| CO N V C CHICAGO BRIDGE & IRON | COMMON STOCK | 167250109 | 17 | 432 | Shares | X | |
| CO N V C CHICAGO BRIDGE & IRON | COMMON STOCK | 167250109 | 239 | 6000 | Shares | X | |
| CO N V C | COMMON STOCK | 167250109 | 73 | 1825 | Shares | | X |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 5 | 1000 | Shares | X | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 2 | 300 | Shares | | X |
| CHILDRENS PL RETL ST | COMMON STOCK | 168905107 | 51 | 1400 | Shares | X | |
| CHILDRENS PL RETL ST | COMMON STOCK | 168905107 | 1029 | 28500 | Shares | X | |
| CHINA FUND INC CHINA MOBILE | PREFERRED STOCK | 169373107 | 15 | 506 | Shares | X | |
| LTD SPON ADR CHIPOTLE MEXICAN | COMMON STOCK | 16941M109 | 20 | 300 | Shares | | X |
| GRILL-CL A CHIQUITA BRANDS INTL INC | COMMON STOCK | 169656105 | 1 | 10 | Shares | X | |
| CHOICEPOINT INC COM | COMMON STOCK | 170032809 | 4 | 250 | Shares | X | |
| CHRISTOPHER & BANKS CORP | COMMON STOCK | 170388102 | 5 | 100 | Shares | | X |
| CHUBB CORP | COMMON STOCK | 171046105 | 2 | 337 | Shares | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 355 | 7250 | Shares | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 3853 | 78623 | Shares | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 157 | 3200 | Shares | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 230 | 4700 | Shares | | X |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 68 | 1215 | Shares | X | |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 673 | 11950 | Shares | | X |
| CIENA CORPORATION | COMMON STOCK | 171779309 | 54 | 2310 | Shares | X | |
| CIENA CORPORATION | COMMON STOCK | 171779309 | 1183 | 51050 | Shares | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 345 | 9760 | Shares | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 91 | 2550 | Shares | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 342 | 9660 | Shares | | X |
| CINCINNATI FINANCIAL CORPORATION | COMMON STOCK | 172062101 | 906 | 35660 | Shares | X | |
| CINCINNATI FINANCIAL CORPORATION | COMMON STOCK | 172062101 | 326 | 9856 | Shares | X | |
| CINCINNATI FINANCIAL CORPORATION | COMMON STOCK | 172062101 | 325 | 12781 | Shares | X | |
| CINCINNATI FINANCIAL CORPORATION | COMMON STOCK | 172062101 | 98 | 3856 | Shares | | X |
| CINTAS CORP | COMMON STOCK | 172908105 | 29 | 1100 | Shares | X | |
| CIRCUIT STORES | | | | | | | |

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| | | | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|--------|--|--|--|--|---|---|
| COM | COMMON STOCK | 172737108 | 11 | 3800 | Shares | | | | | | X |
| CISCO SYSTEMS INCORPORATED | COMMON STOCK | 17275R102 | 19282 | 828981 | Shares | | | | | X | |
| CISCO SYSTEMS INCORPORATED | COMMON STOCK | 17275R102 | 7862 | 333581 | Shares | | | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | | |
|------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|------------------------|-----------|----------------------|-----------------|-------|--|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR | PUT OR | INVESTMENT AUTHORITY | SHARED - SHARED | OTHER | | |
| CISCO SYSTEMS INCORPORATED | COMMON STOCK | 17275R102 | 9514 | 409069 | Shares | | | | X | | |
| CISCO SYSTEMS INCORPORATED | COMMON STOCK | 17275R102 | 20 | 850 | Shares | | | | X | | |
| CISCO SYSTEMS INCORPORATED | COMMON STOCK | 17275R102 | 5500 | 236463 | Shares | | | | | | X |
| CIT GROUP INC | COMMON STOCK | 125581108 | 353 | 51824 | Shares | | | | X | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 513 | 75154 | Shares | | | | X | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 2 | 250 | Shares | | | | X | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 109 | 16045 | Shares | | | | | | X |
| CITADEL BROADCASTING COMPANY | COMMON STOCK | 17285T106 | 0 | 107 | Shares | | | | X | | |
| CITADEL BROADCASTING COMPANY | COMMON STOCK | 17285T106 | 0 | 92 | Shares | | | | X | | |
| CITADEL BROADCASTING COMPANY | COMMON STOCK | 17285T106 | 1 | 618 | Shares | | | | | | X |
| CITIGROUP INCORPORATED | COMMON STOCK | 172967101 | 3788 | 225985 | Shares | | | | X | | |
| CITIGROUP INCORPORATED | COMMON STOCK | 172967101 | 4488 | 244835 | Shares | | | | X | | |
| CITIGROUP INCORPORATED | COMMON STOCK | 172967101 | 3370 | 201085 | Shares | | | | X | | |
| CITIGROUP INCORPORATED | COMMON STOCK | 172967101 | 7 | 400 | Shares | | | | X | | |
| CITIGROUP INCORPORATED | COMMON STOCK | 172967101 | 1991 | 118785 | Shares | | | | | | X |
| CITIZENS COMMUN CO | COMMON STOCK | 17453B101 | 105 | 9300 | Shares | | | | X | | |
| CITIZENS COMMUN CO | COMMON STOCK | 17453B101 | 36 | 3200 | Shares | | | | X | | |
| CITIZENS COMMUN CO | COMMON STOCK | 17453B101 | 135 | 11900 | Shares | | | | X | | |
| CITIZENS COMMUN CO | COMMON STOCK | 17453B101 | 64 | 5650 | Shares | | | | | | X |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 2166 | 73663 | Shares | | | | X | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 2047 | 69657 | Shares | | | | X | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 50 | 1700 | Shares | | | | | | X |

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|--------------------------------|-----------------|-----------|-------|--------|--------|--|--|---|---|
| CITY HOLDING COMPANY | COMMON STOCK | 177835105 | 1570 | 38509 | Shares | | | | X |
| CITY NATIONAL CORP COM | COMMON STOCK | 178566105 | 8 | 200 | Shares | | | | X |
| CLAYMORE S&P GLOBAL WATER ETF | PREFERRED STOCK | 18383Q507 | 2 | 100 | Shares | | | | X |
| CLEAN HARBORS INC | COMMON STOCK | 184496107 | 0 | 5 | Shares | | | | X |
| CLEAR CHANNEL COMMUN | COMMON STOCK | 184502102 | 42 | 1200 | Shares | | | | X |
| CLEAR CHANNEL COMMUN | COMMON STOCK | 184502102 | 153 | 4350 | Shares | | | | X |
| CLEAR CHANNEL COMMUN | COMMON STOCK | 184502102 | 7 | 200 | Shares | | | | X |
| CLEAR CHANNEL COMMUN | COMMON STOCK | 184502102 | 5 | 150 | Shares | | | | X |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 11284 | 94671 | Shares | | | | X |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 10040 | 84226 | Shares | | | | X |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 1302 | 10920 | Shares | | | | X |
| CLOROX CO | COMMON STOCK | 189054109 | 668 | 12802 | Shares | | | X | |
| CLOROX CO | COMMON STOCK | 189054109 | 313 | 6000 | Shares | | | X | |
| CLOROX CO | COMMON STOCK | 189054109 | 199 | 3800 | Shares | | | X | |
| CLOROX CO | COMMON STOCK | 189054109 | 204 | 3915 | Shares | | | | X |
| CME GROUP INC | CLASS A | 12572Q105 | 36 | 93 | Shares | | | X | |
| CME GROUP INC | CLASS A | 12572Q105 | 182 | 475 | Shares | | | X | |
| CME GROUP INC | CLASS A | 12572Q105 | 5 | 14 | Shares | | | | X |
| CMS ENERGY CORP | COMMON STOCK | 125896100 | 33 | 2200 | Shares | | | X | |
| CMS ENERGY CORP | COMMON STOCK | 125896100 | 3 | 200 | Shares | | | | X |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 52 | 300 | Shares | | | | X |
| COACH INC | COMMON STOCK | 189754104 | 2610 | 90374 | Shares | | | X | |
| COACH INC | COMMON STOCK | 189754104 | 1992 | 68971 | Shares | | | X | |
| COACH INC | COMMON STOCK | 189754104 | 242 | 8367 | Shares | | | | X |
| COCA COLA BOTTLING CO | | | | | | | | | |
| CONSOLIDATED COCA COLA COMPANY | COMMON STOCK | 191098102 | 5 | 125 | Shares | | | X | |
| CONSOLIDATED COCA COLA COMPANY | COMMON STOCK | 191216100 | 15275 | 293867 | Shares | | | X | |
| CONSOLIDATED COCA COLA COMPANY | COMMON STOCK | 191216100 | 621 | 11103 | Shares | | | X | |
| CONSOLIDATED COCA COLA COMPANY | COMMON STOCK | 191216100 | 7174 | 138011 | Shares | | | X | |

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

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| | | | | | | |
|--------------------------------|-----------------|-----------|-------|---------------|--|---|
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 13 | 250 Shares | | X |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 6678 | 128479 Shares | | X |
| COCA COLA ENTERPRISE | COMMON STOCK | 191219104 | 20 | 1177 Shares | | X |
| COCA COLA ENTERPRISE | COMMON STOCK | 191219104 | 45 | 2575 Shares | | X |
| COCA-COLA FEMSA SA DE CV SPON | COMMON STOCK | 191241108 | 1 | 20 Shares | | X |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 671 | 49301 Shares | | X |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 29 | 2124 Shares | | X |
| COGNEX CORP COM | COMMON STOCK | 192422103 | 0 | 15 Shares | | X |
| COGNIZANT TECH SOLNS | CLASS A | 192446102 | 245 | 7543 Shares | | X |
| COGNIZANT TECH SOLNS | CLASS A | 192446102 | 699 | 21500 Shares | | X |
| COHEN & STEERS PREM INCOME RLT | PREFERRED STOCK | 19247V104 | 14 | 920 Shares | | X |
| COHEN & STEERS QUALITY INC RLT | PREFERRED STOCK | 19247L106 | 46 | 3000 Shares | | X |
| COHEN & STEERS REIT AND UTILIT | PREFERRED STOCK | 19247Y108 | 11 | 600 Shares | | X |
| COHEN & STEERS SELECT UTILITY | PREFERRED STOCK | 19248A109 | 25 | 1009 Shares | | X |
| COHU INCORPORATED | COMMON STOCK | 192576106 | 12 | 800 Shares | | X |
| COLGATE PALMOLIVE COMPANY | COMMON STOCK | 194162103 | 6732 | 97419 Shares | | X |
| COLGATE PALMOLIVE COMPANY | COMMON STOCK | 194162103 | 13082 | 180648 Shares | | X |
| COLGATE PALMOLIVE COMPANY | COMMON STOCK | 194162103 | 930 | 13451 Shares | | X |
| COLGATE PALMOLIVE COMPANY | COMMON STOCK | 194162103 | 7 | 100 Shares | | X |
| COLGATE PALMOLIVE COMPANY | COMMON STOCK | 194162103 | 4744 | 68659 Shares | | X |
| COLLECTORS UNIVERSE INC | COMMON STOCK | 19421R200 | 0 | 50 Shares | | X |
| COLONIAL BANGROUP | COMMON STOCK | 195493309 | 23 | 5200 Shares | | X |
| COMCAST CORP | CLASS A | 20030N101 | 4265 | 224840 Shares | | X |
| COMCAST CORP | CLASS A | 20030N101 | 43 | 2250 Shares | | X |
| COMCAST CORP | CLASS A | 20030N101 | 2342 | 123481 Shares | | X |
| COMCAST CORP | CLASS A | 20030N101 | 1238 | 65259 Shares | | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 176 | 9400 Shares | | X |
| COMCAST CORP- | | | | | | |

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| | | | | | | |
|---|----------------|-----------|------|---------------|--|---|
| SPECIAL CL A COMCAST CORP- | COMMON STOCK | 20030N200 | 58 | 3100 Shares | | X |
| SPECIAL CL A COMCAST CORP- | COMMON STOCK | 20030N200 | 8 | 450 Shares | | X |
| SPECIAL CL A | COMMON STOCK | 20030N200 | 101 | 5374 Shares | | X |
| COMERICA INC | COMMON STOCK | 200340107 | 79 | 3066 Shares | | X |
| COMERICA INC COMMERCE ENERGY GROUP INC | COMMON STOCK | 20061Q106 | 0 | 325 Shares | | X |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 23 | 600 Shares | | X |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 943 | 25000 Shares | | X |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 591 | 15664 Shares | | X |
| NATL FINANCIAL CORP | COMMON STOCK | 202217105 | 12 | 820 Shares | | X |
| COMMUNITY BANK SYSTEM INC | COMMON STOCK | 203607106 | 464 | 22500 Shares | | X |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 49 | 1500 Shares | | X |
| COMPAGNIE GENERALE DE GEOPHYSI | COMMON STOCK | 204386106 | 0 | 7 Shares | | X |
| COMPANHIA VAL DO RIO | ADR(1 ORD SHR) | 204412209 | 3603 | 100587 Shares | | X |
| COMPANHIA VAL DO RIO | ADR(1 ORD SHR) | 204412209 | 36 | 1000 Shares | | X |
| COMPANHIA VAL DO RIO | ADR(1 ORD SHR) | 204412209 | 1385 | 38670 Shares | | X |
| COMPANHIA VAL DO RIO | ADR(1 ORD SHR) | 204412209 | 9 | 250 Shares | | X |
| COMPANHIA VALE DO RIO DOCE SPO | COMMON STOCK | 204412100 | 72 | 2400 Shares | | X |
| COMPLETE PROD SERVCS | COMMON STOCK | 20453E109 | 66 | 1800 Shares | | X |
| COMPLETE PROD SERVCS | COMMON STOCK | 20453E109 | 1482 | 40700 Shares | | X |
| COMPTON PETROLEUM CORP | COMMON STOCK | 204940100 | 47 | 3700 Shares | | X |
| COMPUTER SCIENCES | COMMON STOCK | 205363104 | 19 | 400 Shares | | X |
| COMPUTER SCIENCES | COMMON STOCK | 205363104 | 61 | 1300 Shares | | X |

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| COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------|----------|----------|------------------------------------|---|
| TITLE | OF | VALUE | SHARES OR PRINCIAL SHARES OR | INVESTMENT AUTHORITY SHARED - SHARED - |

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| NAME OF ISSUER | CLASS | CUSIP | (X \$1,000) | AMOUNT | PRINCIPAL CALL | SOLE DEFINED | OTHER |
|---------------------------------|--------------|-----------|-------------|---------------|----------------|--------------|-------|
| COMPUTER SCIENCES | COMMON STOCK | 205363104 | 9 | 200 Shares | | | X |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 301 | 58750 Shares | | X | |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 28 | 2900 Shares | | X | |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 14 | 1500 Shares | | | X |
| COMSTOCK RES INC | COMMON STOCK | 205768203 | 144 | 1710 Shares | | X | |
| COMSTOCK RES INC | COMMON STOCK | 205768203 | 2968 | 35150 Shares | | X | |
| COMTECH TELECOMMUNICA-TIONS COR | COMMON STOCK | 205826209 | 1 | 12 Shares | | X | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 58 | 3034 Shares | | X | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 81 | 4200 Shares | | X | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 75 | 3904 Shares | | | X |
| CONCUR TECHNOLOGIES INCORPORAT | COMMON STOCK | 206708109 | 0 | 15 Shares | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 25703 | 272309 Shares | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 760 | 8048 Shares | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 9462 | 100236 Shares | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 32 | 344 Shares | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 7337 | 77729 Shares | | | X |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 1087 | 9673 Shares | | X | |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 1493 | 13286 Shares | | X | |
| CONSOLDTD EDISON INC | COMMON STOCK | 209115104 | 270 | 6902 Shares | | X | |
| CONSOLDTD EDISON INC | COMMON STOCK | 209115104 | 94 | 2400 Shares | | X | |
| CONSOLDTD EDISON INC | COMMON STOCK | 209115104 | 32 | 808 Shares | | | X |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 9 | 600 Shares | | X | |
| CONSOLIDATED GRAPHIC | COMMON STOCK | 209341106 | 29 | 585 Shares | | X | |
| CONSOLIDATED GRAPHIC | COMMON STOCK | 209341106 | 552 | 11200 Shares | | X | |
| CONSOLIDATED-TOMOKA LAND CO | COMMON STOCK | 210226106 | 13 | 300 Shares | | X | |
| CONSTELLATION BRANDS | CLASS A | 21036P108 | 38 | 1922 Shares | | X | |
| CONSTELLATION BRANDS | CLASS A | 21036P108 | 957 | 38200 Shares | | X | |
| CONSTELLATION BRANDS | CLASS A | 21036P108 | 34 | 1700 Shares | | X | |
| CONSTELLATION BRANDS | CLASS A | 21036P108 | 15 | 770 Shares | | | X |
| CONSTELLATION ENRGY | COMMON STOCK | 210371100 | 4592 | 55928 Shares | | X | |
| CONSTELLATION ENRGY | COMMON STOCK | 210371100 | 243 | 2964 Shares | | X | |
| CONSTELLATION | | | | | | | |

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|---------------------------------|--------------|-----------|------|---------------|--|--|---|--|---|
| ENRGY | COMMON STOCK | 210371100 | 5420 | 66018 Shares | | | | | X |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 16 | 1100 Shares | | | X | | |
| CON-WAY INC | COMMON STOCK | 205944101 | 24 | 500 Shares | | | X | | |
| COOPER INDS LTD | CLASS A | G24182100 | 103 | 2600 Shares | | | X | | |
| COOPER INDS LTD | CLASS A | G24182100 | 59 | 1500 Shares | | | X | | |
| COOPER INDS LTD | CLASS A | G24182100 | 79 | 2000 Shares | | | | | X |
| CORN PRODS INTL INC COM CORNING | COMMON STOCK | 219023108 | 220 | 4488 Shares | | | | | X |
| INCORPORATED CORNING | COMMON STOCK | 219350105 | 3877 | 168181 Shares | | | X | | |
| INCORPORATED CORNING | COMMON STOCK | 219350105 | 1194 | 51450 Shares | | | X | | |
| INCORPORATED CORNING | COMMON STOCK | 219350105 | 632 | 27419 Shares | | | X | | |
| INCORPORATED CORNING | COMMON STOCK | 219350105 | 7 | 300 Shares | | | X | | |
| INCORPORATED CORTEX | COMMON STOCK | 219350105 | 1163 | 50440 Shares | | | | | X |
| PHARMACEUTICALS INC | COMMON STOCK | 220524300 | 1 | 1390 Shares | | | | | X |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 628 | 8960 Shares | | | X | | |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 330 | 4700 Shares | | | X | | |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 277 | 3940 Shares | | | X | | |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 382 | 5450 Shares | | | | | X |
| COUNTRYWIDE FINL | COMMON STOCK | 222372104 | 23 | 5300 Shares | | | X | | |
| COUNTRYWIDE FINL | COMMON STOCK | 222372104 | 22 | 5100 Shares | | | X | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-----------------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|-------------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER |
| COUNTRYWIDE FINL | COMMON STOCK | 222372104 | 14 | 3249 Shares | | | | | X |
| COVANCE INC COM | COMMON STOCK | 222816100 | 143 | 1666 Shares | | | X | | |
| COVANCE INC COM | COMMON STOCK | 222816100 | 110 | 1283 Shares | | | | | X |
| COVENTRY HEALTH CARE INCORPORATED | COMMON STOCK | 222862104 | 21 | 700 Shares | | | X | | |

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| | | | | | | | | |
|---|--------------|-----------|------|--------|--------|--|---|---|
| COVENTRY HEALTH CARE INCORPORATED | COMMON STOCK | 222862104 | 5330 | 152850 | Shares | | X | |
| COVENTRY HEALTH CARE INCORPORATED | COMMON STOCK | 222862104 | 44 | 1450 | Shares | | X | |
| COVENTRY HEALTH CARE INCORPORATED | COMMON STOCK | 222862104 | 3 | 100 | Shares | | | X |
| COVIDIEN LTD | COMMON STOCK | G2552X108 | 313 | 6531 | Shares | | X | |
| COVIDIEN LTD | COMMON STOCK | G2552X108 | 563 | 11750 | Shares | | X | |
| COVIDIEN LTD | COMMON STOCK | G2552X108 | 208 | 4350 | Shares | | X | |
| COVIDIEN LTD | COMMON STOCK | G2552X108 | 212 | 4419 | Shares | | | X |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 7 | 100 | Shares | | X | |
| CRANE CO | COMMON STOCK | 224399105 | 347 | 9000 | Shares | | | X |
| CRAY INC | COMMON STOCK | 225223304 | 0 | 75 | Shares | | X | |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 40 | 1750 | Shares | | | X |
| CROCS INC | COMMON STOCK | 227046109 | 2 | 200 | Shares | | X | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 | Shares | | X | |
| CROSSTEX ENERGY LP | COMMON STOCK | 22765U102 | 34 | 1200 | Shares | | X | |
| CSX CORP | COMMON STOCK | 126408103 | 1857 | 29569 | Shares | | X | |
| CSX CORP | COMMON STOCK | 126408103 | 32 | 512 | Shares | | X | |
| CSX CORP | COMMON STOCK | 126408103 | 221 | 3525 | Shares | | X | |
| CSX CORP | COMMON STOCK | 126408103 | 2077 | 33061 | Shares | | | X |
| CUISINE SOLUTIONS INC | COMMON STOCK | 229904107 | 54 | 25000 | Shares | | X | |
| CUMMINS INC | COMMON STOCK | 231021106 | 2595 | 39612 | Shares | | X | |
| CUMMINS INC | COMMON STOCK | 231021106 | 3211 | 49001 | Shares | | X | |
| CUMMINS INC | COMMON STOCK | 231021106 | 163 | 2495 | Shares | | | X |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 56 | 1262 | Shares | | X | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 33 | 728 | Shares | | X | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 16 | 360 | Shares | | | X |
| CUTERA INC | COMMON STOCK | 232109108 | 4 | 400 | Shares | | X | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 25 | 3000 | Shares | | X | |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 6790 | 171597 | Shares | | X | |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 795 | 20098 | Shares | | X | |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 1909 | 48232 | Shares | | X | |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 2056 | 51960 | Shares | | | X |
| CYMER INC | COMMON STOCK | 232572107 | 8 | 300 | Shares | | X | |
| CYMER INC | COMMON STOCK | 232572107 | 4 | 160 | Shares | | X | |
| CYTEC INDUSTRIES INC COM | COMMON STOCK | 232820100 | 16 | 300 | Shares | | X | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 29 | 2700 | Shares | | X | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 5 | 480 | Shares | | | X |
| D&E COMMUNICATIONS INC | COMMON STOCK | 232860106 | 3 | 300 | Shares | | X | |
| DAIMLER AG | COMMON STOCK | D1668R123 | 78 | 1259 | Shares | | X | |

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|---------------------|--------------|-----------|------|--------------|--|--|---|---|
| DAIMLER AG | COMMON STOCK | D1668R123 | 8 | 124 Shares | | | X | |
| DAIMLER AG | COMMON STOCK | D1668R123 | 38 | 624 Shares | | | | X |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 4 | 200 Shares | | | X | |
| DANAHER CORPORATION | COMMON STOCK | 235851102 | 1062 | 13737 Shares | | | X | |
| DANAHER CORPORATION | COMMON STOCK | 235851102 | 6590 | 85785 Shares | | | X | |
| DANAHER CORPORATION | COMMON STOCK | 235851102 | 174 | 2250 Shares | | | X | |
| DANAHER CORPORATION | COMMON STOCK | 235851102 | 140 | 1806 Shares | | | | X |
| DARDEN RESTAURANT | COMMON STOCK | 237194105 | 674 | 21098 Shares | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--------------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|-------------------------|-------------------|-------------------------|---------------------|-----------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR OR CALL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - DEFINED | SHARED OTHER |
| DARDEN RESTAURANT | COMMON STOCK | 237194105 | 39 | 1225 Shares | | | | X | |
| DARDEN RESTAURANT | COMMON STOCK | 237194105 | 192 | 6025 Shares | | | | | X |
| DARLING INTL INC | COMMON STOCK | 237266101 | 51 | 3100 Shares | | | | X | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 1177 | 71300 Shares | | | | X | |
| DATA DOMAIN INC | COMMON STOCK | 23767P109 | 1 | 30 Shares | | | | X | |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 23918K108 | 24 | 450 Shares | | | | X | |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 23918K108 | 8 | 150 Shares | | | | | X |
| DAWSON GEOPHYSICAL | COMMON STOCK | 239359102 | 48 | 800 Shares | | | | X | |
| DAWSON GEOPHYSICAL | COMMON STOCK | 239359102 | 1029 | 17300 Shares | | | | X | |
| DCP MIDSTREAM PARTNERS LP | COMMON STOCK | 23311P100 | 29 | 1000 Shares | | | | X | |
| DEAN FOODS CO NEW | COMMON STOCK | 242370104 | 29 | 1500 Shares | | | | X | |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 1 | 5 Shares | | | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 2626 | 36402 Shares | | | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 443 | 6150 Shares | | | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 542 | 7510 Shares | | | | | X |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 2 | 223 Shares | | | | X | |
| DEL MONTE | | | | | | | | | |

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|--|--------------|-----------|------|--------------|--|---|
| FOODS CO DELHAIZE GROUP | COMMON STOCK | 24522P103 | 12 | 1736 Shares | | X |
| SPONSORED ADR | COMMON STOCK | 29759W101 | 7 | 100 Shares | | X |
| DELL INC | COMMON STOCK | 24702R101 | 1328 | 60699 Shares | | X |
| DELL INC | COMMON STOCK | 24702R101 | 2 | 100 Shares | | X |
| DELL INC | COMMON STOCK | 24702R101 | 1003 | 45822 Shares | | X |
| DELL INC | COMMON STOCK | 24702R101 | 428 | 19560 Shares | | X |
| DELTA PETROLEUM CORP | COMMON STOCK | 247907207 | 498 | 19500 Shares | | X |
| DENBURY RES INC | COMMON STOCK | 247916208 | 430 | 11778 Shares | | X |
| DENBURY RES INC | COMMON STOCK | 247916208 | 1135 | 31100 Shares | | X |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | 2059 | 55955 Shares | | X |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | 1439 | 39070 Shares | | X |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | 403 | 10940 Shares | | X |
| DEUTSCHE TELEKOM AG SPONSORED DEV | COMMON STOCK | 251566105 | 74 | 4505 Shares | | X |
| DIVERSIFIED RLTY CORP DEV | COMMON STOCK | 251591103 | 105 | 3031 Shares | | X |
| DIVERSIFIED RLTY CORP DEV | COMMON STOCK | 251591103 | 38 | 1100 Shares | | X |
| DIVERSIFIED RLTY CORP DEVON ENERGY CORP | COMMON STOCK | 251591103 | 21 | 600 Shares | | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 2627 | 21859 Shares | | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 120 | 1000 Shares | | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 1635 | 13605 Shares | | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 556 | 4630 Shares | | X |
| DEVRY INC | COMMON STOCK | 251893103 | 28 | 515 Shares | | X |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 376 | 5096 Shares | | X |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 37 | 500 Shares | | X |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 7 | 50 Shares | | X |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 6 | 40 Shares | | X |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 252787106 | 573 | 5050 Shares | | X |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 252787106 | 394 | 3470 Shares | | X |
| DIEBOLD INC | COMMON STOCK | 253651103 | 3 | 90 Shares | | X |
| DIEBOLD INC | COMMON STOCK | 253651103 | 12 | 350 Shares | | X |
| DIGITAL RLTY TR INC | COMMON STOCK | 253868103 | 81 | 1980 Shares | | X |
| DIGITAL RLTY TR INC | COMMON STOCK | 253868103 | 1502 | 36700 Shares | | X |
| DILLARDS INC DIODES | CLASS A | 254067101 | 7 | 600 Shares | | X |

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| | | | | | | |
|--------------|--------------|-----------|-----|--------------|--|---|
| INCORPORATED | COMMON STOCK | 254543101 | 0 | 15 Shares | | X |
| DIONEX CORP | COMMON STOCK | 254546104 | 923 | 13900 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|-----------------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------------|-----------|---|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR OR PRINCIPAL CALL | PUT OR | INVESTMENT AUTHORITY SHARED - SHARED SOLE DEFINED OTHER | |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 22 | 837 Shares | | | X | |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 168 | 6480 Shares | | | X | |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 38 | 1448 Shares | | | | X |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 57 | 4306 Shares | | | X | |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 58 | 4400 Shares | | | X | |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 17 | 1289 Shares | | | | X |
| DISCOVERY HOLDING CO | COMMON STOCK | 25468Y206 | 42 | 1872 Shares | | | | X |
| DISCOVERY HOLDING CO-A | COMMON STOCK | 25468Y107 | 32 | 1468 Shares | | | X | |
| DISCOVERY HOLDING CO-A | COMMON STOCK | 25468Y107 | 54 | 2448 Shares | | | | X |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 6852 | 219621 Shares | | | X | |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 879 | 28138 Shares | | | X | |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 802 | 25708 Shares | | | X | |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 13 | 425 Shares | | | X | |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 2888 | 92578 Shares | | | | X |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 25 | 2428 Shares | | | X | |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 10 | 1000 Shares | | | | X |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 97 | 2400 Shares | | | X | |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 61 | 1861 Shares | | | | X |
| DOMINION RES INC VA | COMMON STOCK | 25746U109 | 5161 | 108682 Shares | | | X | |
| DOMINION RES INC VA | COMMON STOCK | 25746U109 | 190 | 4000 Shares | | | X | |

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| | | | | | | |
|---|-----------------|-----------|------|---------------|---|---|
| DOMINION RES INC VA | COMMON STOCK | 25746U109 | 240 | 5050 Shares | X | |
| DOMINION RES INC VA | COMMON STOCK | 25746U109 | 3385 | 71274 Shares | | X |
| DOMINION RESOURCES BLACK WARRI DONEGAL GROUP INC CL A | COMMON STOCK | 25746Q108 | 57 | 2300 Shares | X | |
| DONEGAL GROUP INC CL B | COMMON STOCK | 257701201 | 27 | 1685 Shares | X | |
| DONEGAL GROUP INC CL B | COMMON STOCK | 257701300 | 15 | 842 Shares | X | |
| DONNELLEY R R & SONS | COMMON STOCK | 257867101 | 122 | 4099 Shares | X | |
| DONNELLEY R R & SONS | COMMON STOCK | 257867101 | 127 | 4280 Shares | X | |
| DONNELLEY R R & SONS | COMMON STOCK | 257867101 | 133 | 4500 Shares | X | |
| DONNELLEY R R & SONS | COMMON STOCK | 257867101 | 121 | 4066 Shares | | X |
| DOVER CORP | COMMON STOCK | 260003108 | 1441 | 29800 Shares | X | |
| DOVER CORP | COMMON STOCK | 260003108 | 89 | 1840 Shares | X | |
| DOVER CORP | COMMON STOCK | 260003108 | 1267 | 26200 Shares | | X |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 4695 | 134493 Shares | X | |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 3218 | 90225 Shares | X | |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 734 | 21015 Shares | X | |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 2525 | 72333 Shares | | X |
| DPL INC | COMMON STOCK | 233293109 | 112 | 4255 Shares | X | |
| DPL INC | COMMON STOCK | 233293109 | 26 | 968 Shares | | X |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 1 | 27 Shares | X | |
| DR REDDYS LABS LTD ADR | COMMON STOCK | 256135203 | 16 | 1000 Shares | X | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 23 | 1730 Shares | X | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 450 | 33600 Shares | X | |
| DREYFUS MUNICIPAL INCOME FUND | PREFERRED STOCK | 26201R102 | 61 | 7200 Shares | | X |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 209 | 27602 Shares | X | |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 53 | 7000 Shares | | X |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 55 | 870 Shares | X | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 1090 | 17300 Shares | X | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 472 | 6000 Shares | X | |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 65 | 810 Shares | X | |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 1171 | 14600 Shares | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------------|--------------------|-------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED | OTHER | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 304 | 7162 | Shares | | X | | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 74 | 1745 | Shares | | X | | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 258 | 6079 | Shares | | | X | |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 6238 | 145442 | Shares | | X | | |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 1491 | 33336 | Shares | | X | | |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 408 | 9500 | Shares | | X | | |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 4 | 100 | Shares | | X | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 838 | 48219 | Shares | | X | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 287 | 16492 | Shares | | X | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 588 | 33811 | Shares | | | X | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 30 | 1350 | Shares | | X | | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 196 | 8747 | Shares | | X | | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 76 | 3400 | Shares | | | X | |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 58 | 662 | Shares | | X | | |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 53 | 600 | Shares | | | X | |
| DWS MUNICIPAL INCOME TRUST | PREFERRED STOCK | 23338M106 | 14 | 1400 | Shares | | | X | |
| DWS STRATEGIC MUNICIPAL INCOME | PREFERRED STOCK | 23338T101 | 17 | 1500 | Shares | | X | | |
| DYNEGY INC | CLASS A | 26817G102 | 32 | 3800 | Shares | | X | | |
| E M C CORPORATION | COMMON STOCK | 268648102 | 6002 | 408559 | Shares | | X | | |
| E M C CORPORATION | COMMON STOCK | 268648102 | 8759 | 601434 | Shares | | X | | |
| E M C CORPORATION | COMMON STOCK | 268648102 | 2744 | 186836 | Shares | | X | | |

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| | | | | | | |
|---|-----------------|-----------|------|---------------|--|---|
| CORPORATION MASSACHUSETTS E TRADE FINL CORP | COMMON STOCK | 268648102 | 932 | 63455 Shares | | X |
| EAGLE BANCORP INC MD | COMMON STOCK | 269246104 | 12 | 3700 Shares | | X |
| EAGLE BULK SHIPPING INC EAGLE MATERIALS INC | COMMON STOCK | 268948106 | 735 | 79481 Shares | | X |
| COM W RIGH EARTHLINK INC | COMMON STOCK | Y2187A101 | 30 | 1000 Shares | | X |
| EAST WEST BANCORP INC EASTGROUP PROPERTIES INCORPORATED | COMMON STOCK | 26969P108 | 9 | 345 Shares | | X |
| EASTMAN CHEM CO | COMMON STOCK | 270321102 | 870 | 100540 Shares | | X |
| EASTMAN CHEM CO | COMMON STOCK | 27579R104 | 71 | 10000 Shares | | X |
| EASTMAN CHEM CO | COMMON STOCK | 277276101 | 3200 | 74050 Shares | | X |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 78 | 1127 Shares | | X |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 48 | 700 Shares | | X |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 60 | 872 Shares | | X |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 22 | 1520 Shares | | X |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 39 | 2700 Shares | | X |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 56 | 3859 Shares | | X |
| EATON CORP | COMMON STOCK | 278058102 | 661 | 7778 Shares | | X |
| EATON CORP | COMMON STOCK | 278058102 | 119 | 1400 Shares | | X |
| EATON CORP | COMMON STOCK | 278058102 | 51 | 600 Shares | | X |
| EATON VANCE CORP | COMMON NON VTG | 278265103 | 294 | 7390 Shares | | X |
| EATON VANCE CORP | COMMON NON VTG | 278265103 | 775 | 19500 Shares | | X |
| EATON VANCE MUNICIPAL INCOME T | PREFERRED STOCK | 277461109 | 66 | 5000 Shares | | X |
| EATON VANCE PA MUNI INC TR | PREFERRED STOCK | 27826T101 | 123 | 10000 Shares | | X |
| EATON VANCE SR FLOATING RATE F | PREFERRED STOCK | 27828Q105 | 34 | 2400 Shares | | X |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 29 | 1250 Shares | | X |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 148 | 6400 Shares | | X |
| EBAY INC | COMMON STOCK | 278642103 | 848 | 31031 Shares | | X |
| EBAY INC | COMMON STOCK | 278642103 | 269 | 9840 Shares | | X |
| EBAY INC | COMMON STOCK | 278642103 | 80 | 2939 Shares | | X |
| ECOLAB INC | COMMON STOCK | 278865100 | 1131 | 26300 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------------|---------------------|-----------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - DEFINED | SHARED OTHER | |
| ECOLAB INC | COMMON STOCK | 278865100 | 64 | 1500 | Shares | | X | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 80 | 1850 | Shares | | | X | |
| EDISON INTL | COMMON STOCK | 281020107 | 38 | 742 | Shares | | X | | |
| EDISON INTL | COMMON STOCK | 281020107 | 149 | 2900 | Shares | | X | | |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 122 | 1970 | Shares | | X | | |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 106 | 1714 | Shares | | | X | |
| EFJ INCORPORATED | COMMON STOCK | 26843B101 | 88 | 50000 | Shares | | X | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 52 | 2411 | Shares | | X | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 326 | 15000 | Shares | | X | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 135 | 6200 | Shares | | X | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 88 | 4048 | Shares | | | X | |
| ELDORADO GOLD CORP | COMMON STOCK | 284902103 | 74 | 8500 | Shares | | X | | |
| ELDORADO GOLD CORP | COMMON STOCK | 284902103 | 1569 | 181300 | Shares | | X | | |
| ELECTRONIC ARTS | COMMON STOCK | 285512109 | 2727 | 61382 | Shares | | X | | |
| ELECTRONIC ARTS | COMMON STOCK | 285512109 | 506 | 11384 | Shares | | X | | |
| ELECTRONIC ARTS | COMMON STOCK | 285512109 | 323 | 7280 | Shares | | | X | |
| ELECTRONIC DATA SYS | COMMON STOCK | 285661104 | 18 | 740 | Shares | | X | | |
| ELECTRONIC DATA SYS | COMMON STOCK | 285661104 | 108 | 4375 | Shares | | X | | |
| ELECTRONIC DATA SYS | COMMON STOCK | 285661104 | 10 | 408 | Shares | | | X | |
| ELECTRONICS FOR IMAGING INC CO | COMMON STOCK | 286082102 | 22 | 1520 | Shares | | X | | |
| ELECTRONICS FOR IMAGING INC CO | COMMON STOCK | 286082102 | 7 | 500 | Shares | | | X | |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 3836 | 83110 | Shares | | X | | |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 373 | 8083 | Shares | | X | | |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 1798 | 38976 | Shares | | X | | |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 5 | 100 | Shares | | X | | |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 4515 | 97818 | Shares | | | X | |
| EMBARQ CORPORATION | COMMON STOCK | 29078E105 | 3 | 65 | Shares | | X | | |
| EMBARQ CORPORATION | COMMON STOCK | 29078E105 | 66 | 1400 | Shares | | X | | |

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|---|-----------------|-----------|-------|---------------|--|--|--|---|---|
| CORPORATION EMERSON ELECTRIC COMPANY | COMMON STOCK | 29078E105 | 24 | 516 Shares | | | | | X |
| EMERSON ELECTRIC COMPANY | COMMON STOCK | 291011104 | 10801 | 218431 Shares | | | | X | |
| EMERSON ELECTRIC COMPANY | COMMON STOCK | 291011104 | 3938 | 78810 Shares | | | | X | |
| EMERSON ELECTRIC COMPANY | COMMON STOCK | 291011104 | 3208 | 64890 Shares | | | | X | |
| ENBRIDGE ENERGY PTNR | COMMON STOCK | 291011104 | 5733 | 115938 Shares | | | | | X |
| ENCANA CORP | COMMON STOCK | 29250R106 | 20 | 400 Shares | | | | X | |
| ENCANA CORP | COMMON STOCK | 292505104 | 55 | 600 Shares | | | | X | |
| ENCANA CORP | COMMON STOCK | 292505104 | 91 | 1000 Shares | | | | X | |
| ENDEAVOUR INTERNATIONAL CORP | COMMON STOCK | 29259G101 | 2 | 1000 Shares | | | | | X |
| ENDO PHARMACEUTI- CALS HLDGS INC | COMMON STOCK | 29264F205 | 8 | 330 Shares | | | | X | |
| ENDURANCE SPECIALTY HOLDINGS L | COMMON STOCK | G30397106 | 4 | 120 Shares | | | | X | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 36 | 465 Shares | | | | X | |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 95 | 1300 Shares | | | | X | |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 7 | 100 Shares | | | | | X |
| ENERGY CONV DEVICES | COMMON STOCK | 292659109 | 49 | 660 Shares | | | | X | |
| ENERGY CONV DEVICES | COMMON STOCK | 292659109 | 936 | 12700 Shares | | | | X | |
| ENERGY CONV DEVICES | COMMON STOCK | 292659109 | 15 | 200 Shares | | | | | X |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 127 | 5122 Shares | | | | X | |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 148 | 6000 Shares | | | | X | |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 198 | 8003 Shares | | | | | X |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 18 | 200 Shares | | | | X | |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 44 | 500 Shares | | | | X | |

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

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| NAME OF ISSUER | CLASS | CUSIP | (X \$1,000) | AMOUNT | PRINCIPAL CALL | SOLE DEFINED | OTHER |
|---|-----------------|-----------|-------------|---------------|----------------|--------------|-------|
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 14 | 160 Shares | | | X |
| ENERGY TRANSFER EQUITY LP | COMMON STOCK | 29273V100 | 32 | 1100 Shares | | X | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 74 | 1700 Shares | | X | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 43 | 1000 Shares | | | X |
| ENERGYSOLUT- IONS INC | COMMON STOCK | 292756202 | 47 | 2100 Shares | | X | |
| ENERGYSOLUT- IONS INC | COMMON STOCK | 292756202 | 1265 | 56600 Shares | | X | |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 42 | 900 Shares | | X | |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 125 | 2705 Shares | | | X |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 1 | 14 Shares | | X | |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 16 | 212 Shares | | X | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 9280 | 114932 Shares | | X | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 2914 | 36095 Shares | | X | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 1207 | 14945 Shares | | | X |
| ENERGY CORP | COMMON STOCK | 29364G103 | 190 | 1574 Shares | | X | |
| ENERGY CORP | COMMON STOCK | 29364G103 | 199 | 1650 Shares | | X | |
| ENERGY CORP | COMMON STOCK | 29364G103 | 235 | 1953 Shares | | | X |
| ENTERPRISE GP HOLDINGS LP | COMMON STOCK | 293716106 | 30 | 1000 Shares | | X | |
| ENTERPRISE PRODUCTS PARTNERS L.P. | COMMON STOCK | 293792107 | 59 | 1985 Shares | | X | |
| ENTERPRISE PRODUCTS PARTNERS L.P. | COMMON STOCK | 293792107 | 3947 | 133485 Shares | | X | |
| ENTERPRISE PRODUCTS PARTNERS L.P. | COMMON STOCK | 293792107 | 78 | 2632 Shares | | | X |
| ENVIRONMENTAL POWER CORP | COMMON STOCK | 29406L201 | 0 | 100 Shares | | X | |
| EOG RESOURCES INC | COMMON STOCK | 26875P101 | 4943 | 37675 Shares | | X | |
| EOG RESOURCES INC | COMMON STOCK | 26875P101 | 3405 | 25956 Shares | | X | |
| EOG RESOURCES INC | COMMON STOCK | 26875P101 | 592 | 4510 Shares | | | X |
| EP MEDSYSTEMS INC COM | COMMON STOCK | 26881P103 | 75 | 25000 Shares | | X | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 44 | 1300 Shares | | X | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 78 | 2316 Shares | | | X |
| EQUINIX INC | COMMON STOCK | 29444U502 | 0 | 5 Shares | | X | |
| EQUITABLE RESOURCES INC | COMMON STOCK | 294549100 | 1088 | 15750 Shares | | X | |
| EQUITABLE RESOURCES INC | COMMON STOCK | 294549100 | 345 | 5000 Shares | | | X |
| EQUITY INCOME FUND-AT&T | | | | | | | |

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| | | | | | | | | | | |
|---|-----------------|-----------|------|---------------|--|--|--|--|--|---|
| SHARES EQUITY ONE INCORPORATED EQUITY RESIDENTIAL (REIT) | OTHER | 294700703 | 61 | 600 Shares | | | | | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 294752100 | 16 | 800 Shares | | | | | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 10 | 250 Shares | | | | | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 10 | 250 Shares | | | | | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 92 | 2400 Shares | | | | | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 149 | 3900 Shares | | | | | | X |
| ERIE INDEMNITY CO CL A ESMARK INCORPORATED ESTEE LAUDER CO | COMMON STOCK | 29530P102 | 4961 | 107500 Shares | | | | | | X |
| ESTEE LAUDER CO | CLASS A | 518439104 | 5177 | 111456 Shares | | | | | | X |
| ESTEE LAUDER CO | CLASS A | 518439104 | 916 | 19739 Shares | | | | | | X |
| ESTEE LAUDER CO | CLASS A | 518439104 | 401 | 8630 Shares | | | | | | X |
| EV ENERGY PARTNER LP EVEREST RE GROUP LTD COM | COMMON STOCK | 26926V107 | 35 | 1200 Shares | | | | | | X |
| EVERGREEN ENERGY INC EVERGREEN INCOME ADV FD EVERGREEN SOLAR INC EVERGREEN SOLAR INC | COMMON STOCK | G3223R108 | 2 | 23 Shares | | | | | | X |
| ENERGY INC EVERGREEN INCOME ADV FD EVERGREEN SOLAR INC EVERGREEN SOLAR INC | COMMON STOCK | 30024B104 | 35 | 20000 Shares | | | | | | X |
| EVERGREEN SOLAR INC EVERGREEN SOLAR INC | PREFERRED STOCK | 30023Y105 | 21 | 2000 Shares | | | | | | X |
| EVERGREEN SOLAR INC EVERGREEN SOLAR INC | COMMON STOCK | 30033R108 | 37 | 3800 Shares | | | | | | X |
| EVERGREEN SOLAR INC EVERGREEN SOLAR INC | COMMON STOCK | 30033R108 | 1027 | 106000 Shares | | | | | | X |
| EXELON CORP EXELON CORP EXELON CORP EXELON CORP | COMMON STOCK | 30161N101 | 6539 | 72692 Shares | | | | | | X |
| EXELON CORP EXELON CORP EXELON CORP | COMMON STOCK | 30161N101 | 513 | 5700 Shares | | | | | | X |
| EXELON CORP EXELON CORP EXELON CORP | COMMON STOCK | 30161N101 | 2095 | 23291 Shares | | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|---------------------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|-------------------|----------------------------------|-------------------|-----------------|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER | |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 33 | 1800 Shares | | | | | X | |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 6 | 300 Shares | | | | | | X |
| EXPEDITORS INTL WASH EXPEDITORS | COMMON STOCK | 302130109 | 813 | 18914 Shares | | | | | X | |

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| | | | | | | | |
|--|--------------|-----------|-------|---------|--------|--|---|
| INTL WASH EXPEDITORS | COMMON STOCK | 302130109 | 194 | 4500 | Shares | | X |
| INTL WASH EXPRESS | COMMON STOCK | 302130109 | 1224 | 28450 | Shares | | X |
| SCRIPTS INC EXPRESS | COMMON STOCK | 302182100 | 14281 | 227691 | Shares | | X |
| SCRIPTS INC EXPRESS | COMMON STOCK | 302182100 | 4398 | 70125 | Shares | | X |
| SCRIPTS INC EXPRESS-1 | COMMON STOCK | 302182100 | 3371 | 53741 | Shares | | X |
| EXPEDITED SOLUTIONS | COMMON STOCK | 30217Q108 | 1 | 800 | Shares | | X |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 98948 | 1122756 | Shares | | X |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 6253 | 71528 | Shares | | X |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 23049 | 261532 | Shares | | X |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 26 | 300 | Shares | | X |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 78174 | 887032 | Shares | | X |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 1159 | 40792 | Shares | | X |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 820 | 28848 | Shares | | X |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 65 | 2285 | Shares | | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 51 | 900 | Shares | | X |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 20 | 2779 | Shares | | X |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 2 | 233 | Shares | | X |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 21 | 2847 | Shares | | X |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 6 | 300 | Shares | | X |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 25 | 1250 | Shares | | X |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 50 | 2497 | Shares | | X |
| FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC | COMMON STOCK | 313586109 | 1279 | 65575 | Shares | | X |
| FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC | COMMON STOCK | 313586109 | 902 | 40400 | Shares | | X |
| FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC | COMMON STOCK | 313586109 | 919 | 47100 | Shares | | X |
| FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC | COMMON STOCK | 313586109 | 794 | 40675 | Shares | | X |

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| | | | | | | | | | |
|-------------------------------------|--------------|-----------|------|--------------|--|--|--|--|---|
| FASTENAL CO | COMMON STOCK | 311900104 | 244 | 5651 Shares | | | | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 561 | 13000 Shares | | | | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 622 | 14400 Shares | | | | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 33 | 775 Shares | | | | | X |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 69 | 1000 Shares | | | | | X |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 69 | 1000 Shares | | | | | X |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 12 | 1000 Shares | | | | | X |
| FEDERATED INVS INC | CLASS B | 314211103 | 28 | 800 Shares | | | | | X |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 1896 | 24059 Shares | | | | | X |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 162 | 2050 Shares | | | | | X |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 1160 | 14714 Shares | | | | | X |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 270 | 3430 Shares | | | | | X |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 28 | 1400 Shares | | | | | X |
| FIDELITY NATIONAL FINANCIAL - | COMMON STOCK | 31620R105 | 5 | 374 Shares | | | | | X |
| FIDELITY NATIONAL FINANCIAL - | COMMON STOCK | 31620R105 | 18 | 1441 Shares | | | | | X |
| FIDELITY NATIONAL FINANCIAL - | COMMON STOCK | 31620R105 | 9 | 735 Shares | | | | | X |
| FIDELITY NATL INFO | COMMON STOCK | 31620M106 | 151 | 4084 Shares | | | | | X |
| FIDELITY NATL INFO | COMMON STOCK | 31620M106 | 318 | 8641 Shares | | | | | X |
| FIDELITY NATL INFO | COMMON STOCK | 31620M106 | 22 | 601 Shares | | | | | X |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 124 | 12146 Shares | | | | | X |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 700 | 68781 Shares | | | | | X |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 51 | 5000 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 27 | 2637 Shares | | | | | X |

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| | | | | | | | |
|--------------------------------------|-----------------|-----------|------|--------|--------|---|---|
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 35 | 1720 | Shares | X | |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 8 | 400 | Shares | | X |
| FIRST HORIZON NATL | COMMON STOCK | 320517105 | 13 | 1700 | Shares | X | |
| FIRST HORIZON NATL | COMMON STOCK | 320517105 | 1 | 100 | Shares | | X |
| FIRST INDUSTRIAL REALTY TR (RE | COMMON STOCK | 32054K103 | 9 | 317 | Shares | X | |
| FIRST MARBLEHEAD CORP | COMMON STOCK | 320771108 | 439 | 85275 | Shares | X | |
| FIRST MARINER BANCORP INCORPOR | COMMON STOCK | 320795107 | 9 | 3000 | Shares | | X |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 23 | 1762 | Shares | X | |
| FIRST STATE FINANCIAL CORP FLO | COMMON STOCK | 33708M206 | 20 | 3253 | Shares | X | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 748 | 9086 | Shares | X | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 99 | 1200 | Shares | X | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 218 | 2650 | Shares | X | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 167 | 2026 | Shares | | X |
| FISERV INCORPORATED | COMMON STOCK | 337738108 | 52 | 1145 | Shares | X | |
| FISERV INCORPORATED | COMMON STOCK | 337738108 | 3099 | 67886 | Shares | X | |
| FISERV INCORPORATED | COMMON STOCK | 337738108 | 66 | 1450 | Shares | X | |
| FISERV INCORPORATED | COMMON STOCK | 337738108 | 11 | 250 | Shares | | X |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 10 | Shares | | X |
| FLANDERS CORPORATION | COMMON STOCK | 338494107 | 3437 | 567973 | Shares | X | |
| FLEXIBLE SOLUTIONS INTERNATION | COMMON STOCK | 33938T104 | 1 | 250 | Shares | X | |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 90 | 9534 | Shares | X | |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 28 | 3000 | Shares | | X |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 2 | 40 | Shares | X | |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 172 | 6085 | Shares | X | |
| FLOWSERVE CORP COM | COMMON STOCK | 34354P105 | 83 | 605 | Shares | X | |
| FLUOR CORPORATION | COMMON STOCK | 343412102 | 712 | 3824 | Shares | X | |
| FLUOR | | | | | | | |

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| | | | | | | | |
|---|--------------|-----------|-----|--------------|--|---|---|
| CORPORATION FLUOR | COMMON STOCK | 343412102 | 149 | 800 Shares | | X | |
| CORPORATION FMC TECHNOLOGIES INC | COMMON STOCK | 343412102 | 330 | 1775 Shares | | | X |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 417 | 5415 Shares | | X | |
| FNB CORP PA | COMMON STOCK | 30249U101 | 923 | 12000 Shares | | X | |
| FNB CORP PA | COMMON STOCK | 302520101 | 82 | 6987 Shares | | X | |
| FOMENTO ECONOMICO MEXICANA ADR | COMMON STOCK | 302520101 | 246 | 20921 Shares | | | X |
| FOOT LOCKER INC | COMMON STOCK | 344419106 | 6 | 140 Shares | | X | |
| FORD MOTOR COMPANY | COMMON STOCK | 344849104 | 80 | 6400 Shares | | X | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 63 | 13085 Shares | | X | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 162 | 14283 Shares | | X | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 93 | 19438 Shares | | X | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 25 | 5110 Shares | | | X |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 755 | 7900 Shares | | X | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 751 | 7850 Shares | | | X |
| FOREST CITY ENTERPRISES INC | COMMON STOCK | 345550107 | 32 | 1000 Shares | | X | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 61 | 1751 Shares | | X | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 97 | 2800 Shares | | X | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 18 | 510 Shares | | | X |
| FOREST OIL CORP | COMMON STOCK | 346091705 | 37 | 500 Shares | | X | |
| FORESTAR REAL ESTATE GROUP | COMMON STOCK | 346233109 | 1 | 42 Shares | | X | |
| FORESTAR REAL ESTATE GROUP | COMMON STOCK | 346233109 | 1 | 33 Shares | | | X |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 50 | 2720 Shares | | X | |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 875 | 47450 Shares | | X | |

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

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| | | | | | | | | |
|--|--------------|-----------|------|--------|--------|--|---|---|
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 673 | 10778 | Shares | | X | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 16 | 250 | Shares | | X | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 87 | 1400 | Shares | | X | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 655 | 10489 | Shares | | | X |
| FOSSIL INC | COMMON STOCK | 349882100 | 28 | 975 | Shares | | X | |
| FOSSIL INC | COMMON STOCK | 349882100 | 512 | 17600 | Shares | | X | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 7658 | 104689 | Shares | | X | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 4061 | 55498 | Shares | | X | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 451 | 6160 | Shares | | | X |
| FOUNDATION COAL HLDG | COMMON STOCK | 35039W100 | 115 | 1300 | Shares | | X | |
| FOUNDATION COAL HLDG | COMMON STOCK | 35039W100 | 2618 | 29550 | Shares | | X | |
| FOUNDRY NETWORKS INC | COMMON STOCK | 35063R100 | 1 | 50 | Shares | | X | |
| FPL GROUP INC | COMMON STOCK | 302571104 | 7112 | 108444 | Shares | | X | |
| FPL GROUP INC | COMMON STOCK | 302571104 | 233 | 3550 | Shares | | X | |
| FPL GROUP INC | COMMON STOCK | 302571104 | 20 | 300 | Shares | | X | |
| FPL GROUP INC | COMMON STOCK | 302571104 | 3689 | 56253 | Shares | | | X |
| FRANCE TELECOM SA-SPONS ADR | COMMON STOCK | 35177Q105 | 2 | 70 | Shares | | X | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 76 | 825 | Shares | | X | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 131 | 1425 | Shares | | X | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 32 | 350 | Shares | | | X |
| FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE | COMMON STOCK | 313400301 | 94 | 5748 | Shares | | X | |
| FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE | COMMON STOCK | 313400301 | 4263 | 227330 | Shares | | X | |
| FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE | COMMON STOCK | 313400301 | 146 | 8900 | Shares | | X | |
| FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE | COMMON STOCK | 313400301 | 8 | 480 | Shares | | | X |
| FREEPORT- MCMORAN C&G | COMMON STOCK | 35671D857 | 2016 | 17206 | Shares | | X | |
| FREEPORT- MCMORAN C&G | COMMON STOCK | 35671D857 | 1174 | 10008 | Shares | | X | |
| FREEPORT- MCMORAN C&G | COMMON STOCK | 35671D857 | 18 | 150 | Shares | | | X |
| FREIGHTCAR AMERICA | COMMON STOCK | 357023100 | 25 | 715 | Shares | | X | |
| FREIGHTCAR AMERICA | COMMON STOCK | 357023100 | 526 | 14800 | Shares | | X | |
| FRONTEER DEVELOPMENT GROUP INC | COMMON STOCK | 35903Q106 | 3 | 500 | Shares | | X | |
| FRONTIER OIL | | | | | | | | |

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| | | | | | | | |
|----------------|-----------------|-----------|------|--------|--------|---|---|
| CORPORATION | COMMON STOCK | 35914P105 | 28 | 1191 | Shares | | X |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 112 | 1600 | Shares | | X |
| FULL HOUSE | | | | | | | |
| RESORTS INC | COMMON STOCK | 359678109 | 1 | 500 | Shares | | X |
| FULTON | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 360271100 | 4072 | 392282 | Shares | X | |
| FULTON | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 360271100 | 1734 | 172548 | Shares | | X |
| FULTON | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 360271100 | 1356 | 134945 | Shares | | X |
| GABELLI EQUITY | | | | | | | |
| TRUST | PREFERRED STOCK | 362397101 | 12 | 1509 | Shares | | X |
| GABELLI GLOBAL | | | | | | | |
| HEALTHCARE | | | | | | | |
| & WE | PREFERRED STOCK | 36246K103 | 0 | 75 | Shares | | X |
| GABELLI GLOBAL | | | | | | | |
| MULTIMEDIA TR | PREFERRED STOCK | 36239Q109 | 1 | 135 | Shares | | X |
| GABELLI | | | | | | | |
| UTILITY TRUST | PREFERRED STOCK | 36240A101 | 1 | 150 | Shares | | X |
| GALLAGHER | | | | | | | |
| ARTHUR J. & CO | COMMON STOCK | 363576109 | 24 | 1000 | Shares | | X |
| GAMESTOP CORP | | | | | | | |
| HLDG | CLASS A | 36467W109 | 1067 | 26423 | Shares | | X |
| GAMESTOP CORP | | | | | | | |
| HLDG | CLASS A | 36467W109 | 1022 | 25300 | Shares | | X |
| GANNETT INC | COMMON STOCK | 364730101 | 150 | 6933 | Shares | | X |
| GANNETT INC | COMMON STOCK | 364730101 | 116 | 5332 | Shares | | X |
| GANNETT INC | COMMON STOCK | 364730101 | 65 | 3000 | Shares | | X |
| GANNETT INC | COMMON STOCK | 364730101 | 218 | 10050 | Shares | | X |
| GAP INC | COMMON STOCK | 364760108 | 200 | 12025 | Shares | | X |
| GAP INC | COMMON STOCK | 364760108 | 69 | 4160 | Shares | | X |
| GAP INC | COMMON STOCK | 364760108 | 118 | 7100 | Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|----------------|----------------------------------|-------------------|----------------------------------|------------------------------------|---|-------------------------|-----------------------------|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR PRINCIPAL CALL | INVESTMENT AUTHORITY | SHARED - SHARED OTHER | |
| GARMIN LIMITED | | | | | | | | |
| ORD | COMMON STOCK | G37260109 | 129 | 3000 | Shares | | X | |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 162 | 3400 | Shares | | X | |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 446 | 9400 | Shares | | X | |
| GENCO SHIPPING | | | | | | | | |
| & TRADING LTD | COMMON STOCK | Y2685T107 | 7 | 100 | Shares | | X | |
| GENCORP INC | COMMON STOCK | 368682100 | 5 | 645 | Shares | | X | |
| GENELABS | | | | | | | | |
| TECHNOLOGIES | | | | | | | | |
| INC | COMMON STOCK | 368706206 | 0 | 600 | Shares | | X | |
| GENENTECH INC | COMMON STOCK | 368710406 | 3288 | 43319 | Shares | | X | |
| GENENTECH INC | COMMON STOCK | 368710406 | 114 | 1500 | Shares | | X | |
| GENENTECH INC | COMMON STOCK | 368710406 | 9 | 120 | Shares | | X | |

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| | | | | | | |
|--------------------------------------|-----------------|-----------|-------|----------------|--|---|
| GENENTECH INC GENERAL | COMMON STOCK | 368710406 | 453 | 5965 Shares | | X |
| AMERICAN INVESTORS CO | PREFERRED STOCK | 368802104 | 59 | 1829 Shares | | X |
| GENERAL CABLE CORPORATION | COMMON STOCK | 369300108 | 1 | 10 Shares | | X |
| GENERAL COMMUNICATIONS INC CLA | COMMON STOCK | 369385109 | 1 | 200 Shares | | X |
| GENERAL DYNAMICS | COMMON STOCK | 369550108 | 4896 | 58150 Shares | | X |
| GENERAL DYNAMICS | COMMON STOCK | 369550108 | 17 | 200 Shares | | X |
| GENERAL DYNAMICS | COMMON STOCK | 369550108 | 373 | 4438 Shares | | X |
| GENERAL DYNAMICS | COMMON STOCK | 369550108 | 1114 | 13225 Shares | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 52477 | 1966161 Shares | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 17284 | 647563 Shares | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 10146 | 380182 Shares | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 15 | 550 Shares | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 50071 | 1876037 Shares | | X |
| GENERAL GROWTH PPTYS | COMMON STOCK | 370021107 | 70 | 2000 Shares | | X |
| GENERAL GROWTH PPTYS | COMMON STOCK | 370021107 | 7 | 191 Shares | | X |
| GENERAL GROWTH PPTYS | COMMON STOCK | 370021107 | 81 | 2325 Shares | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 3750 | 61701 Shares | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 122 | 2000 Shares | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 542 | 8925 Shares | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 9 | 150 Shares | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1737 | 28588 Shares | | X |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 52 | 4488 Shares | | X |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 61 | 5300 Shares | | X |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 39 | 3372 Shares | | X |
| GENERAL MOTORS CORP PFD 5.25% | PREFERRED STOCK | 370442733 | 3 | 200 Shares | | X |
| GENESE & WYO INC | CLASS A | 371559105 | 59 | 1740 Shares | | X |
| GENESE & WYO INC | CLASS A | 371559105 | 1161 | 34125 Shares | | X |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 37 | 2000 Shares | | X |

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| | | | | | | | | |
|------------------------|----------------|-----------|------|--------------|--|--|---|---|
| GENESIS LEASE LTD-ADS | COMMON STOCK | 37183T107 | 5 | 500 Shares | | | X | |
| GENUINE PARTS COMPANY | COMMON STOCK | 372460105 | 159 | 4000 Shares | | | X | |
| GENUINE PARTS COMPANY | COMMON STOCK | 372460105 | 421 | 10500 Shares | | | X | |
| GENUINE PARTS COMPANY | COMMON STOCK | 372460105 | 132 | 3335 Shares | | | X | |
| GENUINE PARTS COMPANY | COMMON STOCK | 372460105 | 248 | 6250 Shares | | | | X |
| GENWORTH FINANCIAL | COMMON CLASS A | 37247D106 | 2 | 85 Shares | | | X | |
| GENWORTH FINANCIAL | COMMON CLASS A | 37247D106 | 69 | 3900 Shares | | | X | |
| GENZYME CORP | COMMON STOCK | 372917104 | 782 | 10876 Shares | | | X | |
| GENZYME CORP | COMMON STOCK | 372917104 | 204 | 2844 Shares | | | X | |
| GENZYME CORP | COMMON STOCK | 372917104 | 167 | 2325 Shares | | | X | |
| GENZYME CORP | COMMON STOCK | 372917104 | 91 | 1260 Shares | | | | X |
| GEVITY HR INCORPORATED | COMMON STOCK | 374393106 | 0 | 15 Shares | | | X | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 4795 | 90562 Shares | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|---------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------|-------------------------|-----------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED OTHER | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 3909 | 73810 Shares | | | X | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 521 | 9833 Shares | | | | X |
| GLACIER BANCORP INC | COMMON STOCK | 37637Q105 | 33 | 2075 Shares | | | X | |
| GLACIER BANCORP INC | COMMON STOCK | 37637Q105 | 620 | 38750 Shares | | | X | |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 76 | 5000 Shares | | | X | |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 7840 | 484705 Shares | | | X | |
| GLADSTONE COMMERCIAL CORP | COMMON STOCK | 376536108 | 69 | 4000 Shares | | | X | |
| GLADSTONE COMMERCIAL CORP | COMMON STOCK | 376536108 | 4738 | 273406 Shares | | | X | |
| GLATFELTER | COMMON STOCK | 377316104 | 532 | 39403 Shares | | | X | |
| GLAXOSMITH-KLINE PLC ADR | COMMON STOCK | 37733W105 | 988 | 22352 Shares | | | X | |
| GLAXOSMITH-KLINE PLC ADR | COMMON STOCK | 37733W105 | 160 | 3627 Shares | | | X | |

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|--------------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| GLAXOSMITH- KLINE PLC ADR | COMMON STOCK | 37733W105 | 1515 | 34258 | Shares | | X |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 66 | 3700 | Shares | X | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 1461 | 81500 | Shares | X | |
| GMX RES INC | COMMON STOCK | 38011M108 | 85 | 1150 | Shares | X | |
| GMX RES INC | COMMON STOCK | 38011M108 | 1888 | 25475 | Shares | X | |
| GOLD FIELDS LIMITED ADR | COMMON STOCK | 38059T106 | 3 | 250 | Shares | X | |
| GOLDMAN SACHS GROUP | COMMON STOCK | 38141G104 | 5610 | 32075 | Shares | X | |
| GOLDMAN SACHS GROUP | COMMON STOCK | 38141G104 | 236 | 1350 | Shares | X | |
| GOLDMAN SACHS GROUP | COMMON STOCK | 38141G104 | 3880 | 22194 | Shares | X | |
| GOLDMAN SACHS GROUP | COMMON STOCK | 38141G104 | 1068 | 6105 | Shares | | X |
| GOODRICH CORP | COMMON STOCK | 382388106 | 43 | 900 | Shares | X | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 55 | 1150 | Shares | X | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 81 | 1700 | Shares | | X |
| GOODYEAR TIRE & RUBR | COMMON STOCK | 382550101 | 2 | 100 | Shares | X | |
| GOODYEAR TIRE & RUBR | COMMON STOCK | 382550101 | 39 | 2200 | Shares | X | |
| GOOGLE INC | CLASS A | 38259P508 | 10040 | 19072 | Shares | X | |
| GOOGLE INC | CLASS A | 38259P508 | 16998 | 34123 | Shares | X | |
| GOOGLE INC | CLASS A | 38259P508 | 9372 | 17805 | Shares | X | |
| GOOGLE INC | CLASS A | 38259P508 | 572 | 1087 | Shares | | X |
| GRACO INC | COMMON STOCK | 384109104 | 425 | 11169 | Shares | X | |
| GRACO INC | COMMON STOCK | 384109104 | 152 | 4000 | Shares | X | |
| GRACO INC | COMMON STOCK | 384109104 | 906 | 23800 | Shares | X | |
| GRACO INC | COMMON STOCK | 384109104 | 6 | 150 | Shares | | X |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 425 | 5200 | Shares | X | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 82 | 1000 | Shares | X | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 49 | 605 | Shares | X | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 262 | 3200 | Shares | | X |
| GRANITE CONSTRUCTION INCORPORA | COMMON STOCK | 387328107 | 21 | 675 | Shares | X | |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 19 | 770 | Shares | X | |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 21 | 850 | Shares | | X |
| GREATER CHINA FUND INC | PREFERRED STOCK | 39167B102 | 5 | 420 | Shares | X | |
| GREATER CHINA FUND INC | PREFERRED STOCK | 39167B102 | 1 | 100 | Shares | | X |
| GREENBRIER COMPANIES INC | COMMON STOCK | 393657101 | 288 | 14200 | Shares | X | |
| GREENBRIER COS CONV 2.375% 5 | OTHER | 393657AD3 | 368 | 500000 | Shares | X | |
| GREENFIELD ONLINE INC | COMMON STOCK | 395150105 | 1 | 48 | Shares | X | |
| GUARANTY FINANCIAL GROUP | COMMON STOCK | 40108N106 | 0 | 42 | Shares | X | |
| GUARANTY | | | | | | | |

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| | | | | | | | | | | |
|-----------------|--------------|-----------|-----|--------------|--|--|--|--|--|---|
| FINANCIAL GROUP | COMMON STOCK | 40108N106 | 0 | 33 Shares | | | | | | X |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 31 | 772 Shares | | | | | | X |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 572 | 14275 Shares | | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | |
|-----------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------------|------------------|-------------------|-------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER | |
| HALLIBURTON | COMMON STOCK | 406216101 | 498 | 9375 Shares | | | | X | | |
| HALLIBURTON | COMMON STOCK | 406216101 | 412 | 7770 Shares | | | | X | | |
| HALLIBURTON | COMMON STOCK | 406216101 | 729 | 13732 Shares | | | | | | X |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 4 | 137 Shares | | | | X | | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 31 | 1145 Shares | | | | | | X |
| HANOVER INSURANCE GROUP INC | COMMON STOCK | 410867105 | 0 | 10 Shares | | | | X | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 663 | 18274 Shares | | | | X | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 76 | 2100 Shares | | | | X | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 187 | 5150 Shares | | | | | | X |
| HARLEYSVILLE NATIONAL CORP | COMMON STOCK | 412850109 | 6 | 500 Shares | | | | X | | |
| HARMAN INTL INDS | COMMON STOCK | 413086109 | 29 | 700 Shares | | | | X | | |
| HARMAN INTL INDS | COMMON STOCK | 413086109 | 24 | 575 Shares | | | | X | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 58 | 6100 Shares | | | | X | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 1284 | 135000 Shares | | | | X | | |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 2 | 250 Shares | | | | X | | |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 1 | 200 Shares | | | | | | X |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 5412 | 107193 Shares | | | | X | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 4190 | 82974 Shares | | | | X | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 688 | 13620 Shares | | | | | | X |
| HARRIS STRATEX NTWKS | CLASS A | 41457P106 | 37 | 3882 Shares | | | | X | | |
| HARRIS STRATEX NTWKS | CLASS A | 41457P106 | 673 | 70900 Shares | | | | X | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 20152 | 370375 Shares | | | | X | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------|--------|--------|---|---|
| HARSCO CORP | COMMON STOCK | 415864107 | 3146 | 57836 | Shares | X | |
| HARSCO CORP | COMMON STOCK | 415864107 | 5818 | 106928 | Shares | | X |
| HARTFORD FINL SVCS | COMMON STOCK | 416515104 | 1751 | 27116 | Shares | X | |
| HARTFORD FINL SVCS | COMMON STOCK | 416515104 | 93 | 1440 | Shares | X | |
| HARTFORD FINL SVCS | COMMON STOCK | 416515104 | 178 | 2750 | Shares | X | |
| HARTFORD FINL SVCS | COMMON STOCK | 416515104 | 6 | 100 | Shares | X | |
| HARTFORD FINL SVCS | COMMON STOCK | 416515104 | 804 | 12459 | Shares | | X |
| HARVEST ENERGY TRUST-UNITS | COMMON STOCK | 41752X101 | 14 | 600 | Shares | X | |
| HARVEST ENERGY TRUST-UNITS | COMMON STOCK | 41752X101 | 2 | 100 | Shares | | X |
| HASBRO INC | COMMON STOCK | 418056107 | 6 | 170 | Shares | X | |
| HASBRO INC | COMMON STOCK | 418056107 | 50 | 1420 | Shares | X | |
| HAYNES INTERNATIONAL | COMMON STOCK | 420877201 | 193 | 3356 | Shares | X | |
| HAYNES INTERNATIONAL | COMMON STOCK | 420877201 | 508 | 8825 | Shares | X | |
| HCC INS HLDGS INC | COMMON STOCK | 404132102 | 197 | 9334 | Shares | X | |
| HCC INS HLDGS INC | COMMON STOCK | 404132102 | 523 | 24766 | Shares | X | |
| HCP INC | COMMON STOCK | 40414L109 | 50 | 1571 | Shares | X | |
| HCP INC | COMMON STOCK | 40414L109 | 105 | 3316 | Shares | X | |
| HCP INC | COMMON STOCK | 40414L109 | 45 | 1400 | Shares | X | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 423 | 9500 | Shares | X | |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 9 | 300 | Shares | X | |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 46 | 7000 | Shares | X | |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 22 | 3435 | Shares | | X |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 24 | 1000 | Shares | X | |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 8 | 350 | Shares | X | |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 157 | 6600 | Shares | X | |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 5 | 200 | Shares | | X |
| HEALTHEXTRAS INCORPORATED | COMMON STOCK | 422211102 | 12 | 400 | Shares | X | |
| HEALTHEXTRAS INCORPORATED | COMMON STOCK | 422211102 | 75 | 2500 | Shares | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------------|--------------------|-----------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED | SHARED OTHER | |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 87 | 3700 Shares | | | | X | |
| HECLA MNG CO COM | COMMON STOCK | 422704106 | 3 | 350 Shares | | | | X | |
| HEINZ H J COMPANY | COMMON STOCK | 423074103 | 1190 | 24866 Shares | | | | X | |
| HEINZ H J COMPANY | COMMON STOCK | 423074103 | 629 | 13312 Shares | | | | X | |
| HEINZ H J COMPANY | COMMON STOCK | 423074103 | 134 | 2800 Shares | | | | X | |
| HEINZ H J COMPANY | COMMON STOCK | 423074103 | 912 | 19066 Shares | | | | | X |
| HELIX ENRGY SOLNS | COMMON STOCK | 42330P107 | 55 | 1318 Shares | | | | X | |
| HELIX ENRGY SOLNS | COMMON STOCK | 42330P107 | 1016 | 24400 Shares | | | | X | |
| HENRY SCHEIN INC COM | COMMON STOCK | 806407102 | 10 | 200 Shares | | | | X | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 5 | 130 Shares | | | | X | |
| HERCULES INC | COMMON STOCK | 427056106 | 17 | 1000 Shares | | | | X | |
| HERCULES INC | COMMON STOCK | 427056106 | 86 | 5100 Shares | | | | | X |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 309 | 2450 Shares | | | | X | |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 10159 | 229786 Shares | | | | X | |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 1807 | 40384 Shares | | | | X | |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 5186 | 117321 Shares | | | | X | |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 10 | 237 Shares | | | | X | |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 2926 | 66183 Shares | | | | | X |
| HEXCEL CORP | COMMON STOCK | 428291108 | 46 | 2405 Shares | | | | X | |
| HEXCEL CORP | COMMON STOCK | 428291108 | 806 | 41800 Shares | | | | X | |
| HI/FN INC | COMMON STOCK | 428358105 | 1 | 260 Shares | | | | X | |
| HILAND HOLDINGS GP LP | COMMON STOCK | 43129M107 | 812 | 30100 Shares | | | | X | |
| HILAND PARTNERS LP | COMMON STOCK | 431291103 | 35 | 700 Shares | | | | X | |
| HILL INTL INC | COMMON STOCK | 431466101 | 68 | 4155 Shares | | | | X | |
| HILL INTL INC | COMMON STOCK | 431466101 | 1289 | 78400 Shares | | | | X | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 4486 | 205771 Shares | | | | X | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 3680 | 168726 Shares | | | | X | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 311 | 14255 Shares | | | | | X |
| HOME DEPOT | | | | | | | | | |

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| | | | | | | | | |
|--|--------------|-----------|------|--------|--------|--|---|---|
| INCORPORATED HOME DEPOT | COMMON STOCK | 437076102 | 5651 | 241310 | Shares | | X | |
| INCORPORATED HOME DEPOT | COMMON STOCK | 437076102 | 1858 | 68399 | Shares | | X | |
| INCORPORATED HOME DEPOT | COMMON STOCK | 437076102 | 2153 | 91908 | Shares | | X | |
| INCORPORATED HOME DEPOT | COMMON STOCK | 437076102 | 5 | 200 | Shares | | X | |
| INCORPORATED HOME | COMMON STOCK | 437076102 | 2192 | 93598 | Shares | | | X |
| PROPERTIES OF NEW YORK INC HOME | COMMON STOCK | 437306103 | 71 | 1475 | Shares | | X | |
| PROPERTIES OF NEW YORK INC HOME | COMMON STOCK | 437306103 | 6469 | 134627 | Shares | | X | |
| PROPERTIES OF NEW YORK INC HONEYWELL | COMMON STOCK | 437306103 | 158 | 3288 | Shares | | | X |
| INTERNATIONAL INCORPORATED HONEYWELL | COMMON STOCK | 438516106 | 792 | 15745 | Shares | | X | |
| INTERNATIONAL INCORPORATED HONEYWELL | COMMON STOCK | 438516106 | 1640 | 30912 | Shares | | X | |
| INTERNATIONAL INCORPORATED HONEYWELL | COMMON STOCK | 438516106 | 331 | 6580 | Shares | | X | |
| INTERNATIONAL INCORPORATED HONEYWELL | COMMON STOCK | 438516106 | 15 | 300 | Shares | | X | |
| INTERNATIONAL INCORPORATED | COMMON STOCK | 438516106 | 1700 | 33818 | Shares | | | X |
| HOSPIRA INC | COMMON STOCK | 441060100 | 138 | 3434 | Shares | | X | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 56 | 1400 | Shares | | X | |
| HOSPIRA INC HOSPITALITY | COMMON STOCK | 441060100 | 137 | 3425 | Shares | | | X |
| PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 17 | 709 | Shares | | X | |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 7 | 300 | Shares | | | X |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 2 | 178 | Shares | | X | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 164 | 11978 | Shares | | X | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 61 | 4500 | Shares | | X | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 4 | 275 | Shares | | | X |

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COLUMN 2
 COLUMN 5
 SHARES
 COLUMN 6
 INVESTMENT AUTHORITY

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE DEFINED | SHARED - OTHER |
|---|-----------------|----------------|----------------------------|---------------------|---------------------|-------------|-----------------------|----------------|
| HOUSTON WIRE & CABLE CO | COMMON STOCK | 44244K109 | 52 | 2600 | Shares | | X | |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 1 | 148 | Shares | | X | |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 8 | 1200 | Shares | | | X |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 97 | 1260 | Shares | | X | |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 19 | 250 | Shares | | | X |
| HUANENG POWER INTL-SPONS ADR | COMMON STOCK | 443304100 | 72 | 2620 | Shares | | | X |
| HUB GROUP INC CLASS A | CLASS A | 443320106 | 41 | 1200 | Shares | | X | |
| HUB GROUP INC CLASS A | CLASS A | 443320106 | 748 | 21900 | Shares | | X | |
| HUDSON CITY BANCORP | COMMON STOCK | 443683107 | 73 | 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 HUMAN GENOME SCIENCES INC | COMMON STOCK | 444717102 | 2 | 50 | Shares | | X | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 10 | 1840 | Shares | | X | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 32 | 6200 | Shares | | | X |
| HUMANA INC | COMMON STOCK | 444859102 | 13 | 315 | Shares | | X | |
| HUMANA INC | COMMON STOCK | 444859102 | 61 | 1525 | Shares | | X | |
| HUNT JB TRANS SVCS | COMMON STOCK | 445658107 | 43 | 1300 | Shares | | X | |
| HUNT JB TRANS SVCS | COMMON STOCK | 445658107 | 1006 | 30230 | Shares | | X | |
| HUNTINGTON BANCSHARE | COMMON STOCK | 446150104 | 9 | 1500 | Shares | | X | |
| HUNTINGTON BANCSHARE I SHARES | COMMON STOCK | 446150104 | 18 | 3100 | Shares | | X | |
| RUSSELL MIDCAP VAL IN IAC | PREFERRED STOCK | 464287473 | 54 | 420 | Shares | | | X |
| INTERACTIVE-CORP IAC | COMMON STOCK | 44919P300 | 4 | 208 | Shares | | X | |
| INTERACTIVE-CORP IAC | COMMON STOCK | 44919P300 | 31 | 1600 | Shares | | X | |
| INTERACTIVE-CORP IAC | COMMON STOCK | 44919P300 | 34 | 1775 | Shares | | | X |
| ICICI BANK LIMITED SPONSORED A | COMMON STOCK | 45104G104 | 9 | 300 | Shares | | X | |
| ICON PLC SPONSORED ADR | COMMON STOCK | 45103T107 | 66 | 880 | Shares | | X | |

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|-------------------------------------|-----------------|-----------|------|--------------|--|--|--|---|---|
| ICON PLC | | | | | | | | | |
| SPONSORED ADR | COMMON STOCK | 45103T107 | 1397 | 18500 Shares | | | | X | |
| IDACORP INC | COMMON STOCK | 451107106 | 29 | 1000 Shares | | | | | X |
| IDEARC INC | COMMON STOCK | 451663108 | 3 | 1135 Shares | | | | X | |
| IDEARC INC | COMMON STOCK | 451663108 | 6 | 2536 Shares | | | | | X |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 22 | 448 Shares | | | | X | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 219 | 4500 Shares | | | | X | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 478 | 9800 Shares | | | | X | |
| ILLINOIS TOOL WORKS | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 452308109 | 792 | 16670 Shares | | | | X | |
| ILLINOIS TOOL WORKS | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 452308109 | 2056 | 43150 Shares | | | | X | |
| ILLINOIS TOOL WORKS | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 452308109 | 246 | 5190 Shares | | | | X | |
| ILLINOIS TOOL WORKS | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 452308109 | 729 | 15350 Shares | | | | | X |
| ILLUMINA INC | COMMON STOCK | 452327109 | 1 | 15 Shares | | | | X | |
| IMATION CORPORATION | | | | | | | | | |
| COM | COMMON STOCK | 45245A107 | 0 | 20 Shares | | | | X | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 165 | 3000 Shares | | | | X | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 275 | 5000 Shares | | | | | X |
| IMPLANT SCIENCES CORP | COMMON STOCK | 45320R108 | 2 | 2500 Shares | | | | X | |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 396 | 17009 Shares | | | | X | |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 295 | 12650 Shares | | | | X | |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 98 | 4215 Shares | | | | | X |
| INCYTE GENOMICS INC | | | | | | | | | |
| COM | COMMON STOCK | 45337C102 | 3 | 400 Shares | | | | X | |
| INDEVUS PHARMACEUTI- CALS INC | COMMON STOCK | 454072109 | 0 | 70 Shares | | | | X | |
| INDIA FUND | PREFERRED STOCK | 454089103 | 10 | 293 Shares | | | | X | |
| INDYMAC BANCORP INC | COMMON STOCK | 456607100 | 0 | 200 Shares | | | | X | |
| INERGY HOLDINGS LP | COMMON STOCK | 45661Q107 | 32 | 900 Shares | | | | X | |

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

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| | | | | | | |
|---|-----------------|-----------|-------|---------------|--|---|
| CORP INFORMATICA | COMMON STOCK | 45666Q102 | 70 | 4640 Shares | | X |
| CORP INFOSYS TECHNOLOGIES | COMMON STOCK | 45666Q102 | 1226 | 81550 Shares | | X |
| LTDSPON A ING GLOBAL EQUITY DIV & PREM O | COMMON STOCK | 456788108 | 9 | 200 Shares | | X |
| ING GROEP NV SPONSORED ADR | PREFERRED STOCK | 45684E107 | 18 | 1150 Shares | | X |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 17 | 525 Shares | | X |
| ING PRIME RATE TR | COMMON STOCK | 456837103 | 29 | 909 Shares | | X |
| ING PRIME RATE TR | PREFERRED STOCK | 44977W106 | 6 | 1000 Shares | | X |
| INGERSOLL-RAND CO | PREFERRED STOCK | 44977W106 | 11 | 2000 Shares | | X |
| INGERSOLL-RAND CO | CLASS A | G4776G101 | 283 | 7558 Shares | | X |
| INGERSOLL-RAND CO | CLASS A | G4776G101 | 6983 | 174860 Shares | | X |
| INGERSOLL-RAND CO | CLASS A | G4776G101 | 104 | 2770 Shares | | X |
| INGERSOLL-RAND CO | CLASS A | G4776G101 | 332 | 8860 Shares | | X |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 4 | 200 Shares | | X |
| INSURED MUNICIPAL INCOME FD | PREFERRED STOCK | 45809F104 | 37 | 2964 Shares | | X |
| INTEGRA LIFESCIENCES HOLDING | COMMON STOCK | 457985208 | 1 | 13 Shares | | X |
| INTEGRYS ENERGY | COMMON STOCK | 45822P105 | 25 | 500 Shares | | X |
| INTEGRYS ENERGY | COMMON STOCK | 45822P105 | 30 | 600 Shares | | X |
| INTEGRYS ENERGY | COMMON STOCK | 45822P105 | 84 | 1650 Shares | | X |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 13403 | 623968 Shares | | X |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 920 | 43263 Shares | | X |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 5182 | 241253 Shares | | X |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 9 | 400 Shares | | X |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 5621 | 261681 Shares | | X |
| INTERACTIVE BROKERS GROUP INC- | COMMON STOCK | 45841N107 | 1 | 20 Shares | | X |
| INTERACTIVE INTELLIGENCE INC | COMMON STOCK | 45839M103 | 2 | 200 Shares | | X |
| INTERCONTINEN- TAL HOTELS-ADR | COMMON STOCK | 45857P301 | 2 | 167 Shares | | X |
| INTERCONTINEN- TALEXCH | COMMON STOCK | 45865V100 | 2412 | 21159 Shares | | X |
| INTERCONTINEN- TALEXCH | COMMON STOCK | 45865V100 | 1979 | 17366 Shares | | X |
| INTERCONTINEN- | | | | | | |

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| | | | | | | | | | | |
|---|--------------|-----------|-------|---------------|--|--|--|--|---|---|
| TALEXCH INTERDIGITAL COMMUNICATIONS CORP | COMMON STOCK | 45865V100 | 10 | 90 Shares | | | | | | X |
| INTERDIGITAL COMMUNICATIONS CORP | COMMON STOCK | 45867G101 | 24 | 1000 Shares | | | | | X | |
| INTERDIGITAL COMMUNICATIONS CORP | COMMON STOCK | 45867G101 | 2970 | 125500 Shares | | | | | X | |
| INTERFACE FLOORING SYS INC CL | COMMON STOCK | 458665106 | 0 | 35 Shares | | | | | X | |
| INTERMEC INC | COMMON STOCK | 458786100 | 1 | 40 Shares | | | | | X | |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 41659 | 351467 Shares | | | | | X | |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 16609 | 140787 Shares | | | | | X | |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 8710 | 73483 Shares | | | | | X | |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 24 | 200 Shares | | | | | X | |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 15614 | 131733 Shares | | | | | | X |
| INTERNATIONAL PAPER | COMMON STOCK | 460146103 | 308 | 13198 Shares | | | | | X | |
| INTERNATIONAL PAPER | COMMON STOCK | 460146103 | 179 | 7673 Shares | | | | | X | |
| INTERNATIONAL PAPER | COMMON STOCK | 460146103 | 181 | 7770 Shares | | | | | | X |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 5 | 125 Shares | | | | | X | |
| INTERPUBLIC GROUP | COMMON STOCK | 460690100 | 34 | 3900 Shares | | | | | X | |
| INTERSIL CORP CL A | COMMON STOCK | 46069S109 | 0 | 20 Shares | | | | | X | |
| INTL FLAVORS & FRAGR | COMMON STOCK | 459506101 | 27 | 700 Shares | | | | | X | |
| INTL FLAVORS & FRAGR | COMMON STOCK | 459506101 | 27 | 700 Shares | | | | | X | |
| INTL GAME TECH | COMMON STOCK | 459902102 | 28 | 1119 Shares | | | | | X | |
| INTL GAME TECH | COMMON STOCK | 459902102 | 71 | 2850 Shares | | | | | X | |
| INTL GAME TECH | COMMON STOCK | 459902102 | 75 | 3000 Shares | | | | | | X |
| INTL RECTIFIER CORP | COMMON STOCK | 460254105 | 54 | 2830 Shares | | | | | X | |

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

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| NAME OF ISSUER | CLASS | CUSIP | (X \$1,000) | AMOUNT | PRINCIPAL CALL | SOLE DEFINED | OTHER |
|--|-----------------|-----------|-------------|--------|----------------|--------------|-------|
| INTL RECTIFIER CORP | COMMON STOCK | 460254105 | 821 | 42800 | Shares | X | |
| INTL RECTIFIER CORP | COMMON STOCK | 460254105 | 2 | 100 | Shares | | X |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 151 | 2300 | Shares | X | |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 3170 | 48200 | Shares | X | |
| INTUIT | COMMON STOCK | 461202103 | 132 | 4770 | Shares | X | |
| INTUIT | COMMON STOCK | 461202103 | 347 | 12600 | Shares | X | |
| INTUIT | COMMON STOCK | 461202103 | 17 | 600 | Shares | | X |
| INTUITIVE SURGIC INC | COMMON STOCK | 46120E602 | 4518 | 16769 | Shares | X | |
| INTUITIVE SURGIC INC | COMMON STOCK | 46120E602 | 40 | 150 | Shares | X | |
| INTUITIVE SURGIC INC | COMMON STOCK | 46120E602 | 3177 | 11792 | Shares | X | |
| INTUITIVE SURGIC INC | COMMON STOCK | 46120E602 | 308 | 1145 | Shares | | X |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 4 | 200 | Shares | | X |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 0 | 13 | Shares | X | |
| INVESTORS BANCORP | COMMON STOCK | 46146P102 | 31 | 2400 | Shares | X | |
| INVESTORS BANCORP | COMMON STOCK | 46146P102 | 585 | 44800 | Shares | X | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 325 | 8271 | Shares | X | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 864 | 22000 | Shares | X | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 31 | 800 | Shares | | X |
| IOWA TELECOMMUNICA- TIONS SERVIC | COMMON STOCK | 462594201 | 38 | 2150 | Shares | X | |
| IRON MTN INC PA COM | COMMON STOCK | 462846106 | 199 | 7500 | Shares | X | |
| ISHARES COHEN & STEERS RLTY IN | PREFERRED STOCK | 464287564 | 30 | 400 | Shares | | X |
| ISHARES COMEX GOLD TRUST | PREFERRED STOCK | 464285105 | 13 | 144 | Shares | X | |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 56 | 1130 | Shares | X | |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 12 | 250 | Shares | | X |
| ISHARES DJ US BASIC MATERIALS | PREFERRED STOCK | 464287838 | 103 | 1225 | Shares | X | |
| ISHARES DJ US BASIC MATERIALS | PREFERRED STOCK | 464287838 | 63 | 750 | Shares | | X |
| ISHARES DJ US ENERGY SECTOR ID | COMMON STOCK | 464287796 | 17 | 112 | Shares | X | |

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|--------------------------------------|-----------------|-----------|------|--------------|---|
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK | 464287762 | 6 | 100 Shares | X |
| ISHARES DJ US HOME CONSTRUCT F | COMMON STOCK | 464288752 | 444 | 31050 Shares | X |
| ISHARES DJ US INDUSTRIAL SEC I | PREFERRED STOCK | 464287754 | 13 | 200 Shares | X |
| ISHARES DJ US OIL EQUIP & SV | PREFERRED STOCK | 464288844 | 278 | 3500 Shares | X |
| ISHARES DJ US REAL ESTATE INDE | COMMON STOCK | 464287739 | 6 | 100 Shares | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 23 | 340 Shares | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 19 | 275 Shares | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 48 | 705 Shares | X |
| ISHARES DOW JONES US TRANS IND | PREFERRED STOCK | 464287192 | 5 | 60 Shares | X |
| ISHARES DOW JONES US UTIL SECT | PREFERRED STOCK | 464287697 | 38 | 385 Shares | X |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 602 | 4600 Shares | X |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 31 | 234 Shares | X |
| ISHARES LEHMAN 20+ YR TREAS | COMMON STOCK | 464287432 | 18 | 200 Shares | X |
| ISHARES LEHMAN UST INF PR S | PREFERRED STOCK | 464287176 | 52 | 485 Shares | X |
| ISHARES LEHMAN UST INF PR S | PREFERRED STOCK | 464287176 | 1132 | 10500 Shares | X |
| ISHARES MSCI AUSTRALIA INDEX F | PREFERRED STOCK | 464286103 | 11 | 415 Shares | X |
| ISHARES MSCI BRAZIL INDEX FUND | PREFERRED STOCK | 464286400 | 98 | 1100 Shares | X |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 50 | 1500 Shares | X |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 12 | 365 Shares | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 883 | 12857 Shares | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 4697 | 68406 Shares | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 1283 | 18685 Shares | X |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | 464287234 | 75 | 550 Shares | X |

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| NAME OF ISSUER | COLUMN 2 | | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--------------------------------------|----------------------|--|-------------------|----------------------------------|-------------------------------------|--------------------------------|-----------|--------------------|----------------------------------|-------|
| | TITLE OF CLASS | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | INVESTMENT SOLE | AUTHORITY SHARED - DEFINED | OTHER |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | | 464287234 | 27 | 200 Shares | | | | X | |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | | 464287234 | 100 | 735 Shares | | | | | X |
| ISHARES MSCI GERMANY INDEX FD | PREFERRED STOCK | | 464286806 | 16 | 560 Shares | | | | | X |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | | 464286848 | 118 | 9500 Shares | | | X | | |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | | 464286848 | 41 | 3300 Shares | | | | | X |
| ISHARES MSCI PACIFIC EX-JAPAN | PREFERRED STOCK | | 464286665 | 415 | 3050 Shares | | | X | | |
| ISHARES MSCI SPAIN INDEX FD | COMMON STOCK | | 464286764 | 41 | 750 Shares | | | X | | |
| ISHARES RUSSELL 1000 GROWTH IN | PREFERRED STOCK | | 464287614 | 1 | 10 Shares | | | X | | |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK | | 464287622 | 3348 | 47514 Shares | | | | | X |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK | | 464287598 | 14 | 200 Shares | | | X | | |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK | | 464287598 | 26 | 375 Shares | | | | | X |
| ISHARES RUSSELL 2000 GRWTH FD | PREFERRED STOCK | | 464287648 | 152 | 2000 Shares | | | X | | |
| ISHARES RUSSELL 2000 GRWTH FD | PREFERRED STOCK | | 464287648 | 3452 | 45300 Shares | | | X | | |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | | 464287655 | 719 | 10408 Shares | | | X | | |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | | 464287655 | 18 | 260 Shares | | | | | X |
| ISHARES RUSSELL MID CAP GROWTH | PREFERRED STOCK | | 464287481 | 108 | 1025 Shares | | | X | | |

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|--------------------------------------|-----------------|-----------|------|--------------|---|
| ISHARES RUSSELL MID CAP GROWTH | PREFERRED STOCK | 464287481 | 126 | 1190 Shares | X |
| ISHARES RUSSELL MID CAP GROWTH | PREFERRED STOCK | 464287481 | 275 | 2600 Shares | X |
| ISHARES RUSSELL MID CAP GROWTH | PREFERRED STOCK | 464287481 | 58 | 550 Shares | X |
| ISHARES S&P 100 INDEX FUND | COMMON STOCK | 464287101 | 119 | 2048 Shares | X |
| ISHARES S&P 500 BARRA VALUE IN | COMMON STOCK | 464287408 | 197 | 3100 Shares | X |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 2817 | 22004 Shares | X |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 19 | 150 Shares | X |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 47 | 370 Shares | X |
| ISHARES S&P 500/BARRA GRWTH IN | PREFERRED STOCK | 464287309 | 807 | 12650 Shares | X |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 87 | 900 Shares | X |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 146 | 1500 Shares | X |
| ISHARES S&P GLOBAL ENERGY SECT | PREFERRED STOCK | 464287341 | 20 | 130 Shares | X |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK | 464287606 | 342 | 3860 Shares | X |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK | 464287606 | 792 | 8950 Shares | X |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED STOCK | 464287507 | 23 | 287 Shares | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 220 | 2971 Shares | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 44 | 600 Shares | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 30 | 400 Shares | X |
| ISHARES S&P NA NAT RES SIF | PREFERRED STOCK | 464287374 | 444 | 2900 Shares | X |
| ISHARES S&P NA TECHNOLOGY SFI | PREFERRED STOCK | 464287549 | 18 | 350 Shares | X |
| ISHARES S&P NA TECHNOLOGY SFI | PREFERRED STOCK | 464287549 | 4 | 85 Shares | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287879 | 13 | 200 Shares | X |

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|--------------------------------------|-----------------|-----------|------|---------------|--|---|
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 80 | 624 Shares | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 269 | 4465 Shares | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 18 | 306 Shares | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 383 | 6365 Shares | | X |
| ISHARES TRUST DOW JONES ISIS | COMMON STOCK | 464287721 | 5599 | 104244 Shares | | X |
| PHARMACEUTI- CALS COM | COMMON STOCK | 464330109 | 5 | 350 Shares | | X |
| ISTAR | COMMON STOCK | 45031U101 | 35 | 2650 Shares | | X |
| ISTAR | COMMON STOCK | 45031U101 | 2910 | 216295 Shares | | X |
| ITRON INC | COMMON STOCK | 465741106 | 77 | 787 Shares | | X |
| ITRON INC | COMMON STOCK | 465741106 | 1358 | 13800 Shares | | X |
| ITT CORPORATION | COMMON STOCK | 450911102 | 1297 | 20484 Shares | | X |
| ITT CORPORATION | COMMON STOCK | 450911102 | 53 | 840 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|----------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|----------------------|---------------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED SOLE DEFINED OTHER | |
| ITT CORPORATION | COMMON STOCK | 450911102 | 101 | 1600 Shares | | | X | |
| ITT CORPORATION | COMMON STOCK | 450911102 | 231 | 3645 Shares | | | | X |
| J CREW GROUP INC | COMMON STOCK | 46612H402 | 0 | 13 Shares | | | X | |
| JA SOLAR HOLDINGS | ADR(3 ORD SHRS) | 466090107 | 44 | 2615 Shares | | | X | |
| JA SOLAR HOLDINGS | ADR(3 ORD SHRS) | 466090107 | 893 | 53000 Shares | | | X | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 63 | 3830 Shares | | | X | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 30 | 1800 Shares | | | X | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 30 | 1855 Shares | | | | X |
| JACK IN THE BOX INC COM | COMMON STOCK | 466367109 | 0 | 15 Shares | | | X | |
| JACOBS ENGR GROUP | COMMON STOCK | 469814107 | 732 | 9075 Shares | | | X | |

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|--------------------------------|-----------------|-----------|-------|---------------|---|---|
| JACOBS ENGR GROUP | COMMON STOCK | 469814107 | 202 | 2500 Shares | X | |
| JACOBS ENGR GROUP | COMMON STOCK | 469814107 | 87 | 1075 Shares | X | |
| JACOBS ENGR GROUP | COMMON STOCK | 469814107 | 230 | 2850 Shares | | X |
| JAKKS PACIFIC INC | COMMON STOCK | 47012E106 | 1 | 25 Shares | X | |
| JAMES RIVER COAL CO | COMMON STOCK | 470355207 | 76 | 1300 Shares | X | |
| JAMES RIVER COAL CO | COMMON STOCK | 470355207 | 1721 | 29325 Shares | X | |
| JANUS CAPITAL GROUP | COMMON STOCK | 47102X105 | 34 | 1300 Shares | X | |
| JDS UNIPHASE CORPORATION | COMMON STOCK | 46612J507 | 2 | 170 Shares | X | |
| JDS UNIPHASE CORPORATION | COMMON STOCK | 46612J507 | 251 | 18786 Shares | X | |
| JDS UNIPHASE CORPORATION | COMMON STOCK | 46612J507 | 28 | 2500 Shares | X | |
| JEFFERIES GRP INC | COMMON STOCK | 472319102 | 118 | 7000 Shares | X | |
| JER INVESTORS TRUST INC REIT | COMMON STOCK | 46614H301 | 3582 | 568550 Shares | X | |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 0 | 100 Shares | X | |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 3 | 843 Shares | X | |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 115 | 2842 Shares | X | |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 246 | 6042 Shares | | X |
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK | 409735107 | 9 | 2000 Shares | X | |
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK | 409735107 | 7 | 1616 Shares | X | |
| JOHN HANCOCK PATR PREM DIV FD | PREFERRED STOCK | 41013T105 | 10 | 1123 Shares | | X |
| JOHN HANCOCK PFD INC FD II | PREFERRED STOCK | 41013X106 | 20 | 1050 Shares | X | |
| JOHN HANCOCK PFD INC FD III | PREFERRED STOCK | 41021P103 | 7 | 400 Shares | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 32618 | 506957 Shares | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 7758 | 120371 Shares | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 10255 | 159398 Shares | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 13 | 200 Shares | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 29618 | 460340 Shares | | X |
| CONTROLS INC JOHNSON | COMMON STOCK | 478366107 | 741 | 25840 Shares | X | |
| CONTROLS INC JOHNSON | COMMON STOCK | 478366107 | 153 | 5320 Shares | X | |
| CONTROLS INC JOHNSON | COMMON STOCK | 478366107 | 199 | 6925 Shares | | X |

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|---------------------------------|--------------|-----------|-------|--------|--------|--|--|--|---|
| JONES | | | | | | | | | |
| APPAREL GROUP | COMMON STOCK | 480074103 | 70 | 5100 | Shares | | | | X |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 5428 | 71581 | Shares | | | | X |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 4348 | 57329 | Shares | | | | X |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 586 | 7725 | Shares | | | | X |
| JP MORGAN CHASE & COMPANY | COMMON STOCK | 46625H100 | 8759 | 255299 | Shares | | | | X |
| JP MORGAN CHASE & COMPANY | COMMON STOCK | 46625H100 | 11578 | 318166 | Shares | | | | X |
| JP MORGAN CHASE & COMPANY | COMMON STOCK | 46625H100 | 3823 | 111454 | Shares | | | | X |
| JP MORGAN CHASE & COMPANY | COMMON STOCK | 46625H100 | 4842 | 141128 | Shares | | | | X |
| JUNIPER NETWORKS COM | COMMON STOCK | 48203R104 | 102 | 4600 | Shares | | | | X |
| KADANT INC COM | COMMON STOCK | 48282T104 | 23 | 1000 | Shares | | | | X |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 0 | 7 | Shares | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-----------|-------------------------|-----------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | INVESTMENT AUTHORITY | SHARED - SHARED OTHER | |
| KANSAS LIFE | | | | | | | | | |
| INS CO COM | COMMON STOCK | 484836101 | 58 | 1400 | Shares | | | | X |
| KAYDON CORP | COMMON STOCK | 486587108 | 21 | 400 | Shares | | | | X |
| KAYDON CORP | COMMON STOCK | 486587108 | 471 | 9150 | Shares | | | | X |
| KAYNE ANDERSON MLP INVESTMENT | PREFERRED STOCK | 486606106 | 70 | 2541 | Shares | | | | X |
| KB HOME | COMMON STOCK | 48666K109 | 12 | 700 | Shares | | | | X |
| KBW REGIONAL BANKING ETF | PREFERRED STOCK | 78464A698 | 593 | 22250 | Shares | | | | X |
| KELLOGG CO | COMMON STOCK | 487836108 | 1301 | 27090 | Shares | | | | X |
| KELLOGG CO | COMMON STOCK | 487836108 | 110 | 2300 | Shares | | | | X |
| KELLOGG CO | COMMON STOCK | 487836108 | 1010 | 21027 | Shares | | | | X |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 275 | 8460 | Shares | | | | X |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 583 | 17900 | Shares | | | | X |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 35 | 1075 | Shares | | | | X |
| KEYCORP | COMMON STOCK | 493267108 | 49 | 4507 | Shares | | | | X |
| KEYCORP | COMMON STOCK | 493267108 | 60 | 5500 | Shares | | | | X |
| KEYCORP | COMMON STOCK | 493267108 | 110 | 10000 | Shares | | | | X |
| KEYCORP | COMMON STOCK | 493267108 | 26 | 2375 | Shares | | | | X |

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| | | | | | |
|---|--------------|-----------|------|---------------|---|
| KHD HUMBOLDT WEDAG | COMMON STOCK | 482462108 | 77 | 2440 Shares | X |
| KHD HUMBOLDT WEDAG | COMMON STOCK | 482462108 | 1447 | 45900 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 4618 | 77258 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 258 | 4312 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 352 | 5880 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 6 | 100 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 3535 | 59133 Shares | X |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 110 | 3200 Shares | X |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 79 | 2300 Shares | X |
| KINDER MORGAN ENERGY PARTNERS L P | COMMON STOCK | 494550106 | 186 | 3330 Shares | X |
| KINDER MORGAN ENERGY PARTNERS L P | COMMON STOCK | 494550106 | 9452 | 170350 Shares | X |
| KINDER MORGAN ENERGY PARTNERS L P | COMMON STOCK | 494550106 | 54 | 975 Shares | X |
| KINDER MORGAN MGMT LLC | COMMON STOCK | 49455U100 | 89 | 1655 Shares | X |
| KINDER MORGAN MGMT LLC | COMMON STOCK | 49455U100 | 5765 | 108697 Shares | X |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 14 | 350 Shares | X |
| KING PHARMACE- UTICALS | COMMON STOCK | 495582108 | 11 | 1066 Shares | X |
| KING PHARMACE- UTICALS | COMMON STOCK | 495582108 | 26 | 2473 Shares | X |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 18 | 769 Shares | X |
| KKR FINANCIAL HOLDINGS LLC | COMMON STOCK | 48248A306 | 63 | 6000 Shares | X |
| KKR FINANCIAL HOLDINGS LLC | COMMON STOCK | 48248A306 | 8193 | 755474 Shares | X |
| KLA-TENCOR CORP | COMMON STOCK | 482480100 | 8 | 200 Shares | X |
| KLA-TENCOR CORP | COMMON STOCK | 482480100 | 61 | 1500 Shares | X |
| KNIGHT CAPITAL GROUP INC-A | COMMON STOCK | 499005106 | 5 | 270 Shares | X |
| KNIGHTSBRIDGE TANKERS LTD | COMMON STOCK | G5299G106 | 16 | 500 Shares | X |
| KNOLOGY INC | COMMON STOCK | 499183804 | 282 | 25642 Shares | X |
| KODIAK OIL & GAS | COMMON STOCK | 50015Q100 | 804 | 176200 Shares | X |
| KOHL'S CORP | COMMON STOCK | 500255104 | 167 | 4166 Shares | X |
| KOHL'S CORP | COMMON STOCK | 500255104 | 125 | 3135 Shares | X |
| KOHL'S CORP | COMMON STOCK | 500255104 | 105 | 2610 Shares | X |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 12 | 356 Shares | X |
| KONINKLIJKE PHILIPS ELEC | | | | | |

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| | | | | | | | | | |
|--------------------------------------|--------------|-----------|------|--------------|--|--|--|---|---|
| N V N KOPPERS HOLDINGS | COMMON STOCK | 500472303 | 237 | 7000 Shares | | | | | X |
| KOPPERS HOLDINGS | COMMON STOCK | 50060P106 | 60 | 1425 Shares | | | | X | |
| KOREA ELECTRIC POWER CORP SP A | COMMON STOCK | 50060P106 | 1068 | 25500 Shares | | | | X | |
| | COMMON STOCK | 500631106 | 0 | 24 Shares | | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|----------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER |
| KORN/FERRY INTL | COMMON STOCK | 500643200 | 0 | 30 Shares | | | | X | |
| KRAFT FOODS INC | CLASS A | 50075N104 | 7569 | 266044 Shares | | | | X | |
| KRAFT FOODS INC | CLASS A | 50075N104 | 305 | 10719 Shares | | | | X | |
| KRAFT FOODS INC | CLASS A | 50075N104 | 3329 | 116978 Shares | | | | X | |
| KRAFT FOODS INC | CLASS A | 50075N104 | 3 | 100 Shares | | | | X | |
| KRAFT FOODS INC | CLASS A | 50075N104 | 2714 | 95379 Shares | | | | | X |
| KROGER CO | COMMON STOCK | 501044101 | 234 | 8094 Shares | | | | X | |
| KROGER CO | COMMON STOCK | 501044101 | 166 | 5750 Shares | | | | X | |
| KROGER CO | COMMON STOCK | 501044101 | 12 | 400 Shares | | | | X | |
| KROGER CO | COMMON STOCK | 501044101 | 14 | 500 Shares | | | | | X |
| KT CORPORATION SP ADR | COMMON STOCK | 48268K101 | 1 | 41 Shares | | | | X | |
| K-TRON INTERNATIONAL INC | COMMON STOCK | 482730108 | 130 | 1000 Shares | | | | X | |
| KUBOTA CORP-SPONS ADR L-3 | COMMON STOCK | 501173207 | 2 | 46 Shares | | | | X | |
| COMMUNICATIONS L-3 | COMMON STOCK | 502424104 | 43 | 475 Shares | | | | X | |
| COMMUNICATIONS L-3 | COMMON STOCK | 502424104 | 100 | 1100 Shares | | | | X | |
| COMMUNICATIONS LABORATORY CORPORATION OF | COMMON STOCK | 502424104 | 75 | 825 Shares | | | | | X |
| AMER HLDGS LABORATORY CORPORATION OF | COMMON STOCK | 50540R409 | 35 | 500 Shares | | | | X | |
| AMER HLDGS LABORATORY CORPORATION OF | COMMON STOCK | 50540R409 | 12201 | 172761 Shares | | | | X | |

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|--|-----------------|-----------|-----|--------------|---|---|
| AMER HLDGS LABORATORY CORPORATION OF | COMMON STOCK | 50540R409 | 70 | 1000 Shares | X | |
| AMER HLDGS | COMMON STOCK | 50540R409 | 3 | 40 Shares | | X |
| LAM RESH CORP | COMMON STOCK | 512807108 | 9 | 250 Shares | X | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 14 | 396 Shares | | X |
| LANCE INC LANDSTAR | COMMON STOCK | 514606102 | 10 | 532 Shares | X | |
| SYSTEMS INC LAS VEGAS | COMMON STOCK | 515098101 | 7 | 120 Shares | X | |
| SANDS CORP | COMMON STOCK | 517834107 | 14 | 300 Shares | X | |
| LASERCARD CORP | COMMON STOCK | 51807U101 | 2 | 500 Shares | X | |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 35 | 800 Shares | X | |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 916 | 20900 Shares | X | |
| LAZARD WORLD DIVIDEND & INCOME | PREFERRED STOCK | 521076109 | 8 | 460 Shares | | X |
| LEAR CORP | COMMON STOCK | 521865105 | 4 | 258 Shares | X | |
| LEAR CORP | COMMON STOCK | 521865105 | 2 | 150 Shares | | X |
| LEGG MASON INC | COMMON STOCK | 524901105 | 519 | 11920 Shares | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 155 | 3560 Shares | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 52 | 1200 Shares | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 79 | 1808 Shares | | X |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 154 | 9157 Shares | X | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 50 | 3000 Shares | X | |
| LEHMAN BROS HLDGS | COMMON STOCK | 524908100 | 323 | 16289 Shares | X | |
| LEHMAN BROS HLDGS | COMMON STOCK | 524908100 | 125 | 6315 Shares | X | |
| LEHMAN BROS HLDGS | COMMON STOCK | 524908100 | 151 | 7626 Shares | | X |
| LENNAR CORP | CLASS A | 526057104 | 17 | 1400 Shares | X | |
| LENNOX INTL INC COM | COMMON STOCK | 526107107 | 0 | 5 Shares | X | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 73 | 1550 Shares | X | |
| LEVEL 3 COMMUNICATIONS INCORPORATED | COMMON STOCK | 52729N100 | 15 | 5000 Shares | X | |
| LEVEL 3 COMMUNICATIONS INCORPORATED | COMMON STOCK | 52729N100 | 80 | 39000 Shares | X | |
| LEXMARK INTL | CLASS A | 529771107 | 27 | 800 Shares | X | |
| LIBERTY ALL STAR EQUITY FD | PREFERRED STOCK | 530158104 | 256 | 43649 Shares | | X |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 7 | 213 Shares | X | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 48 | 1512 Shares | | X |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 7 | 216 Shares | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|-------------------------|-------------------|-------------------------|-----------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR OR CALL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED OTHER |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 74 | 2448 Shares | | | | X |
| LIBERTY GLOBAL INC-CL B | COMMON STOCK | 530555200 | 29 | 936 Shares | | | | X |
| LIBERTY MEDIA CORP - CL B | COMMON STOCK | 53071M609 | 91 | 3744 Shares | | | | X |
| LIBERTY MEDIA CORP - ENT SER A | COMMON STOCK | 53071M500 | 163 | 6736 Shares | | | X | |
| LIBERTY MEDIA CORP - ENT SER A | COMMON STOCK | 53071M500 | 230 | 9472 Shares | | | | X |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 24 | 1684 Shares | | | X | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 34 | 2368 Shares | | | | X |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M401 | 13 | 936 Shares | | | | X |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 116 | 7870 Shares | | | X | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 175 | 11840 Shares | | | | X |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M203 | 69 | 4680 Shares | | | | X |
| LIBERTY PROPERTY TRUST (REIT) | COMMON STOCK | 531172104 | 33 | 1000 Shares | | | X | |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 3 | 200 Shares | | | X | |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 159 | 9400 Shares | | | X | |
| LINCOLN NATIONAL CORPORATION | COMMON STOCK | 534187109 | 4679 | 103250 Shares | | | X | |
| LINCOLN NATIONAL CORPORATION | COMMON STOCK | 534187109 | 1463 | 30450 Shares | | | X | |
| LINCOLN NATIONAL CORPORATION | COMMON STOCK | 534187109 | 2855 | 63001 Shares | | | X | |
| LINCOLN NATIONAL CORPORATION | COMMON STOCK | 534187109 | 9 | 200 Shares | | | X | |
| LINCOLN NATIONAL CORPORATION | COMMON STOCK | 534187109 | 615 | 13561 Shares | | | | X |

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|-----------------------------|----------------|-----------|-------|---------------|---|---|
| LINEAR TECHNOLOGY | COMMON STOCK | 535678106 | 292 | 8965 Shares | X | |
| LINEAR TECHNOLOGY | COMMON STOCK | 535678106 | 68 | 2100 Shares | X | |
| LINEAR TECHNOLOGY | COMMON STOCK | 535678106 | 102 | 3140 Shares | | X |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 32 | 1300 Shares | X | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 13 | 900 Shares | X | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 36 | 2527 Shares | | X |
| LJ INTERNATIONAL INC | COMMON STOCK | G55312105 | 1 | 400 Shares | X | |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 0 | 20 Shares | X | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 12299 | 124657 Shares | X | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 1164 | 11798 Shares | X | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 3560 | 36084 Shares | X | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 10 | 100 Shares | X | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 2517 | 25510 Shares | | X |
| LOEWS CORP | COMMON STOCK | 540424108 | 133 | 2834 Shares | X | |
| LOEWS CORP | COMMON STOCK | 540424108 | 169 | 3600 Shares | X | |
| LOEWS CORP | COMMON STOCK | 540424108 | 87 | 1858 Shares | X | |
| LONGS DRUG STORES | COMMON STOCK | 543162101 | 34 | 800 Shares | X | |
| LONGS DRUG STORES | COMMON STOCK | 543162101 | 666 | 15800 Shares | X | |
| LORILLARD | CAROLNA GP STK | 544147101 | 106 | 1534 Shares | X | |
| LOWES CO | COMMON STOCK | 548661107 | 3608 | 173882 Shares | X | |
| LOWES CO | COMMON STOCK | 548661107 | 1502 | 72357 Shares | X | |
| LOWES CO | COMMON STOCK | 548661107 | 306 | 14749 Shares | | X |
| LSI CORPORATION | COMMON STOCK | 502161102 | 16 | 2538 Shares | X | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 37 | 6000 Shares | X | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 3 | 508 Shares | | X |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 764 | 16492 Shares | | X |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 0 | 12 Shares | X | |
| LUMERA CORP | COMMON STOCK | 55024R106 | 1 | 1000 Shares | X | |
| LUMINEX CORP DEL | COMMON STOCK | 55027E102 | 67 | 3265 Shares | X | |
| LUMINEX CORP DEL | COMMON STOCK | 55027E102 | 1381 | 67200 Shares | X | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 43858 | 621744 Shares | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------|--------------------|---------------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT SOLE | AUTHORITY SHARED - SHARED OTHER | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 11 | 150 | Shares | | X | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 59 | 830 | Shares | | X | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 11385 | 161399 | Shares | | | X |
| MACYS INC | COMMON STOCK | 55616P104 | 1951 | 100458 | Shares | | X | |
| MACYS INC | COMMON STOCK | 55616P104 | 2087 | 107414 | Shares | | X | |
| MACYS INC | COMMON STOCK | 55616P104 | 28 | 1438 | Shares | | | X |
| MAGELAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 3841 | 104400 | Shares | | X | |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON STOCK | 55907R108 | 34 | 1500 | Shares | | X | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 41 | 700 | Shares | | | X |
| MAINE & MARITIMES CORP | COMMON STOCK | 560377103 | 17 | 400 | Shares | | X | |
| MANITOWOC INC | COMMON STOCK | 563571108 | 7 | 225 | Shares | | X | |
| MANITOWOC INC | COMMON STOCK | 563571108 | 39 | 1200 | Shares | | X | |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 87 | 1500 | Shares | | X | |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 4 | 70 | Shares | | X | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 1250 | 36019 | Shares | | X | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 889 | 25600 | Shares | | X | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 49 | 1404 | Shares | | | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 2028 | 39099 | Shares | | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 441 | 8500 | Shares | | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 38 | 725 | Shares | | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 326 | 6285 | Shares | | | X |
| MARINER ENERGY INC | COMMON STOCK | 56845T305 | 15 | 404 | Shares | | X | |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 4161 | 10950 | Shares | | X | |
| MARKET VECTORS AGRIBUSINESS ET | PREFERRED STOCK | 57060U605 | 25 | 400 | Shares | | X | |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 6 | 115 | Shares | | X | |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 5 | 100 | Shares | | | X |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 39 | 1100 | Shares | | X | |
| MARRIOTT INTL INC | CLASS A | 571903202 | 78 | 2975 | Shares | | X | |
| MARRIOTT INTL | | | | | | | | |

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| | | | | | | | | | |
|----------------|--------------|-----------|------|-------|--------|--|--|--|---|
| INC | CLASS A | 571903202 | 589 | 22440 | Shares | | | | X |
| MARRIOTT INTL | | | | | | | | | |
| INC | CLASS A | 571903202 | 73 | 2800 | Shares | | | | X |
| MARSH & | | | | | | | | | |
| MCLENNAN COS | COMMON STOCK | 571748102 | 72 | 2700 | Shares | | | | X |
| MARSH & | | | | | | | | | |
| MCLENNAN COS | COMMON STOCK | 571748102 | 27 | 1000 | Shares | | | | X |
| MARSH & | | | | | | | | | |
| MCLENNAN COS | COMMON STOCK | 571748102 | 119 | 4480 | Shares | | | | X |
| MARSH & | | | | | | | | | |
| MCLENNAN COS | COMMON STOCK | 571748102 | 72 | 2725 | Shares | | | | X |
| MARSHALL&- | | | | | | | | | |
| ILSLEY NEW | COMMON STOCK | 571837103 | 23 | 1527 | Shares | | | | X |
| MARSHALL&- | | | | | | | | | |
| ILSLEY NEW | COMMON STOCK | 571837103 | 89 | 5800 | Shares | | | | X |
| MARTEK | | | | | | | | | |
| BIOSCIENCES | COMMON STOCK | 572901106 | 138 | 4088 | Shares | | | | X |
| MARTEK | | | | | | | | | |
| BIOSCIENCES | COMMON STOCK | 572901106 | 370 | 10972 | Shares | | | | X |
| MARTIN | | | | | | | | | |
| MARIETTA | | | | | | | | | |
| MATERIALS INC | COMMON STOCK | 573284106 | 52 | 500 | Shares | | | | X |
| MARVEL ENTMT | COMMON STOCK | 57383T103 | 53 | 1660 | Shares | | | | X |
| MARVEL ENTMT | COMMON STOCK | 57383T103 | 980 | 30500 | Shares | | | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 370 | 23522 | Shares | | | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 122 | 7800 | Shares | | | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 252 | 15998 | Shares | | | | X |
| MASSEY ENERGY | | | | | | | | | |
| CO | COMMON STOCK | 576206106 | 218 | 2323 | Shares | | | | X |
| MASSEY ENERGY | | | | | | | | | |
| CO | COMMON STOCK | 576206106 | 3244 | 34600 | Shares | | | | X |
| MASSEY ENERGY | | | | | | | | | |
| CO | COMMON STOCK | 576206106 | 141 | 1500 | Shares | | | | X |
| MASTERCARD INC | | | | | | | | | |
| CL A | COMMON STOCK | 57636Q104 | 100 | 375 | Shares | | | | X |
| MASTERCARD INC | | | | | | | | | |
| CL A | COMMON STOCK | 57636Q104 | 40 | 150 | Shares | | | | X |
| MATTEL INC | COMMON STOCK | 577081102 | 27 | 1593 | Shares | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|------------------|----------------------------------|-------|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER | |
| MATTEL INC | COMMON STOCK | 577081102 | 56 | 3300 | Shares | | | X | |
| MATTEL INC | COMMON STOCK | 577081102 | 77 | 4469 | Shares | | | | X |
| MATTHEWS INTL | | | | | | | | | |
| CORP CL A | COMMON STOCK | 577128101 | 1 | 15 | Shares | | | X | |
| MAXIMUS INC | | | | | | | | | |
| COM | COMMON STOCK | 577933104 | 4 | 120 | Shares | | | X | |
| MBIA INC | COMMON STOCK | 55262C100 | 0 | 100 | Shares | | | X | |

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|------------------------------|----------------|-----------|-------|--------|--------|--|---|
| MBIA INC | COMMON STOCK | 55262C100 | 7 | 1500 | Shares | | X |
| MCAFEE INC | COMMON STOCK | 579064106 | 296 | 8693 | Shares | | X |
| MCAFEE INC | COMMON STOCK | 579064106 | 807 | 23700 | Shares | | X |
| MCCORMICK & CO INC | COMMON NON VTG | 579780206 | 2130 | 59730 | Shares | | X |
| MCCORMICK & CO INC | COMMON NON VTG | 579780206 | 72 | 2000 | Shares | | X |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 5 | 150 | Shares | | X |
| MCCORMICK & CO INC | COMMON NON VTG | 579780206 | 505 | 14150 | Shares | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 4861 | 78535 | Shares | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 4307 | 69569 | Shares | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 197 | 3175 | Shares | | X |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 5254 | 93461 | Shares | | X |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 242 | 4300 | Shares | | X |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 1077 | 19155 | Shares | | X |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 17 | 300 | Shares | | X |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 2007 | 35695 | Shares | | X |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | 517 | 12896 | Shares | | X |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | 185 | 4630 | Shares | | X |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | 1118 | 27870 | Shares | | X |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 33 | 590 | Shares | | X |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 220 | 3930 | Shares | | X |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 3 | 50 | Shares | | X |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 3 | 125 | Shares | | X |
| MEADOW VALLEY CORPORATION | COMMON STOCK | 583185103 | 200 | 22220 | Shares | | X |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 12 | 489 | Shares | | X |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 119 | 5000 | Shares | | X |
| MEDASSETS INC | COMMON STOCK | 584045108 | 26 | 1515 | Shares | | X |
| MEDASSETS INC | COMMON STOCK | 584045108 | 478 | 28000 | Shares | | X |
| MEDCO HEALTH SOL | COMMON STOCK | 58405U102 | 1320 | 27966 | Shares | | X |
| MEDCO HEALTH SOL | COMMON STOCK | 58405U102 | 114 | 2412 | Shares | | X |
| MEDCO HEALTH SOL | COMMON STOCK | 58405U102 | 216 | 4560 | Shares | | X |
| MEDCO HEALTH SOL | COMMON STOCK | 58405U102 | 2 | 48 | Shares | | X |
| MEDCO HEALTH SOL | COMMON STOCK | 58405U102 | 1929 | 40876 | Shares | | X |
| MEDICINES CO | COMMON STOCK | 584688105 | 65 | 3290 | Shares | | X |
| MEDICINES CO | COMMON STOCK | 584688105 | 1128 | 56900 | Shares | | X |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 1 | 300 | Shares | | X |
| MEDTRONIC INCORPORATED | COMMON STOCK | 585055106 | 4784 | 92443 | Shares | | X |
| MEDTRONIC INCORPORATED | COMMON STOCK | 585055106 | 19439 | 384438 | Shares | | X |
| MEDTRONIC INCORPORATED | COMMON STOCK | 585055106 | 1268 | 24518 | Shares | | X |

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| | | | | | | | | | |
|---------------------------|--------------|-----------|------|--------------|--|--|--|---|---|
| MEDTRONIC INCORPORATED | COMMON STOCK | 585055106 | 4261 | 82345 Shares | | | | | X |
| MEMC ELECTR MATLS | COMMON STOCK | 552715104 | 3238 | 52613 Shares | | | | X | |
| MEMC ELECTR MATLS | COMMON STOCK | 552715104 | 4468 | 72601 Shares | | | | X | |
| MEMC ELECTR MATLS | COMMON STOCK | 552715104 | 20 | 325 Shares | | | | | X |
| MEMRY CORP | COMMON STOCK | 586263204 | 1 | 350 Shares | | | | X | |
| MENS WEARHOUSE INC COM | COMMON STOCK | 587118100 | 0 | 13 Shares | | | | X | |
| MENTOR CORP MINN COM | COMMON STOCK | 587188103 | 6 | 200 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------------------------|-------------------|----------------------------------|------------------------------------|-------------------------|-------------------|-------------------------|--------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR OR CALL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED | OTHER |
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 1 | 15 Shares | | | | X | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 7957 | 211106 Shares | | | | X | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 604 | 16028 Shares | | | | X | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 2119 | 56257 Shares | | | | X | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 8 | 200 Shares | | | | X | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 5983 | 158755 Shares | | | | | X |
| MERCURY GENERAL CORP | COMMON STOCK | 589400100 | 126 | 2700 Shares | | | | X | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 19 | 672 Shares | | | | X | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 10 | 360 Shares | | | | X | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 31 | 1158 Shares | | | | | X |
| MERRILL LYNCH & COMPANY INCORPORATED | COMMON STOCK | 590188108 | 805 | 25393 Shares | | | | X | |
| MERRILL LYNCH & COMPANY INCORPORATED | COMMON STOCK | 590188108 | 1345 | 40882 Shares | | | | X | |
| MERRILL LYNCH & COMPANY INCORPORATED | COMMON STOCK | 590188108 | 917 | 28894 Shares | | | | X | |
| MERRILL LYNCH & COMPANY INCORPORATED | COMMON STOCK | 590188108 | 3 | 100 Shares | | | | X | |
| MERRILL LYNCH & COMPANY INCORPORATED | COMMON STOCK | 590188108 | 656 | 20681 Shares | | | | | X |
| MESA LABORATORIES INC COM | COMMON STOCK | 59064R109 | 12 | 500 Shares | | | | X | |
| METAVANTE | | | | | | | | | |

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| | | | | | | |
|--|-----------------|-----------|-------|---------------|--|---|
| TECHNOLOGIES INC | COMMON STOCK | 591407101 | 11 | 479 Shares | | X |
| METAVANTE TECHNOLOGIES INC | COMMON STOCK | 591407101 | 27 | 1200 Shares | | X |
| METLIFE INC | COMMON STOCK | 59156R108 | 48 | 905 Shares | | X |
| METLIFE INC | COMMON STOCK | 59156R108 | 327 | 6200 Shares | | X |
| METLIFE INC | COMMON STOCK | 59156R108 | 80 | 1521 Shares | | X |
| METROPOLITAN HEALTH NETWORKS I MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 592142103 | 1 | 500 Shares | | X |
| MFS GOVT MARKETS INCOME TRUST | PREFERRED STOCK | 55272X102 | 52 | 8000 Shares | | X |
| MFS MULTIMARKET INCOME TRUST | PREFERRED STOCK | 552939100 | 22 | 3200 Shares | | X |
| MGIC INVT CORP | COMMON STOCK | 552737108 | 21 | 3600 Shares | | X |
| MICROCHIP TECHNOLOGY | COMMON STOCK | 552848103 | 7 | 1200 Shares | | X |
| MICROCHIP TECHNOLOGY | COMMON STOCK | 595017104 | 282 | 9220 Shares | | X |
| MICRON TECHNOLOGY | COMMON STOCK | 595017104 | 425 | 13900 Shares | | X |
| MICRON TECHNOLOGY | COMMON STOCK | 595112103 | 43 | 7100 Shares | | X |
| MICROSEMI CORP | COMMON STOCK | 595112103 | 2 | 300 Shares | | X |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 54 | 2160 Shares | | X |
| MICROSOFT CORPORATION | COMMON STOCK | 595137100 | 1038 | 41200 Shares | | X |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 23849 | 866928 Shares | | X |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 1364 | 48292 Shares | | X |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 12459 | 452940 Shares | | X |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 30 | 1100 Shares | | X |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 7801 | 283559 Shares | | X |
| MICROSTRATEGY INC | COMMON STOCK | 594972408 | 22 | 334 Shares | | X |
| MICROSTRATEGY INC | COMMON STOCK | 594972408 | 2 | 27 Shares | | X |
| MID PENN BANCORP INCORPORATED | COMMON STOCK | 59540G107 | 40 | 1597 Shares | | X |
| MID-AMERICA APARTMENT COMMUNIT | COMMON STOCK | 59522J103 | 77 | 1500 Shares | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 1637 | 11002 Shares | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 197 | 1325 Shares | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 68 | 455 Shares | | X |
| MIDCAP SPDR TRUST SERIES | | | | | | |

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|----------------|-----------------|-----------|------|-------|--------|--|--|--|---|---|
| 1 S&P | PREFERRED STOCK | 595635103 | 2465 | 16568 | Shares | | | | | X |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 32 | 475 | Shares | | | | X | |
| MINE SAFETY | | | | | | | | | | |
| APPLIANCES CO | COMMON STOCK | 602720104 | 26 | 650 | Shares | | | | X | |
| MIRANT CORP | COMMON STOCK | 60467R100 | 9 | 230 | Shares | | | | X | |
| MITCHAM | | | | | | | | | | |
| INDUSTRIES INC | COMMON STOCK | 606501104 | 0 | 15 | Shares | | | | X | |
| ML MACADAMIA | | | | | | | | | | |
| ORCHARDS | COMMON STOCK | 55307U107 | 0 | 100 | Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|---|----------|--|---|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARED SOLE DEFINED OTHER | | | | |
| MOHAWK INDUSTRIES INC | | | | | | | | | | |
| COM | COMMON STOCK | 608190104 | 45 | 700 | Shares | | | | X | |
| MOLEX INC | COMMON STOCK | 608554101 | 88 | 3600 | Shares | | | | X | |
| MOLEX INC | COMMON STOCK | 608554101 | 28 | 1150 | Shares | | | | X | |
| MOLSON COORS BREWING | CLASS B | 60871R209 | 68 | 1250 | Shares | | | | X | |
| MOLSON COORS BREWING | CLASS B | 60871R209 | 33 | 600 | Shares | | | | | X |
| MONOGRAM BIOSCIENCES INC | COMMON STOCK | 60975U108 | 6 | 5000 | Shares | | | | X | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 3710 | 29345 | Shares | | | | X | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 2631 | 20806 | Shares | | | | X | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 1742 | 13778 | Shares | | | | | X |
| MONSTER WORLDWIDE | COMMON STOCK | 611742107 | 3 | 125 | Shares | | | | X | |
| MONSTER WORLDWIDE | COMMON STOCK | 611742107 | 23 | 1100 | Shares | | | | X | |
| MONTGOMERY ST INCOME SECS INC | PREFERRED STOCK | 614115103 | 74 | 4653 | Shares | | | | X | |
| MOODYS CORP | COMMON STOCK | 615369105 | 475 | 13785 | Shares | | | | X | |
| MOODYS CORP | COMMON STOCK | 615369105 | 351 | 10200 | Shares | | | | X | |
| MOODYS CORP | COMMON STOCK | 615369105 | 200 | 5800 | Shares | | | | | X |
| MOOG INC CL A | COMMON STOCK | 615394202 | 3 | 75 | Shares | | | | X | |
| MORGAN STAN DEAN QUALITY MUN I | PREFERRED STOCK | 61745P734 | 17 | 1413 | Shares | | | | | X |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 2766 | 76692 | Shares | | | | X | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 2565 | 71137 | Shares | | | | X | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 4 | 100 | Shares | | | | X | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 943 | 26145 | Shares | | | | | X |
| MORGAN STANLEY EMERGING MKTS D | PREFERRED STOCK | 61744H105 | 5 | 500 | Shares | | | | X | |

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|--------------------------------------|-----------------|-----------|------|-------|--------|---|---|
| MORGAN STANLEY HIGH YLD FD INC | PREFERRED STOCK | 61744M104 | 2 | 300 | Shares | | X |
| MORGAN STANLEY INSD MUNI INCOM | PREFERRED STOCK | 61745P791 | 37 | 2814 | Shares | | X |
| MORGAN STANLEY QUALITY MUNI IN | PREFERRED STOCK | 61745P668 | 21 | 1708 | Shares | | X |
| MOSAIC CO | COMMON STOCK | 61945A107 | 3961 | 27377 | Shares | X | |
| MOSAIC CO | COMMON STOCK | 61945A107 | 3030 | 20932 | Shares | X | |
| MOSAIC CO | COMMON STOCK | 61945A107 | 134 | 925 | Shares | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 369 | 50306 | Shares | X | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 154 | 21000 | Shares | X | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 272 | 37023 | Shares | X | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1 | 150 | Shares | X | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 373 | 50885 | Shares | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 74 | 750 | Shares | X | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 78 | 800 | Shares | X | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 167 | 1700 | Shares | X | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 147 | 1500 | Shares | | X |
| MYLAN INC | COMMON STOCK | 628530107 | 6 | 533 | Shares | X | |
| MYLAN INC | COMMON STOCK | 628530107 | 35 | 2900 | Shares | X | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 52 | 1135 | Shares | X | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 835 | 18350 | Shares | X | |
| NABORS INDS LTD | COMMON STOCK | G6359F103 | 1380 | 28039 | Shares | X | |
| NABORS INDS LTD | COMMON STOCK | G6359F103 | 123 | 2500 | Shares | X | |
| NABORS INDS LTD | COMMON STOCK | G6359F103 | 1128 | 22905 | Shares | | X |
| NASDAQ OMX GROUP | COMMON STOCK | 631103108 | 0 | 12 | Shares | X | |
| NATIONAL BANK OF GREECE ADR | COMMON STOCK | 633643408 | 54 | 6006 | Shares | X | |
| NATIONAL BANK OF GREECE ADR | COMMON STOCK | 633643408 | 3 | 338 | Shares | | X |
| NATIONAL CITY CORPORATION | COMMON STOCK | 635405103 | 122 | 25501 | Shares | X | |
| NATIONAL CITY CORPORATION | COMMON STOCK | 635405103 | 217 | 21800 | Shares | X | |
| NATIONAL CITY CORPORATION | COMMON STOCK | 635405103 | 34 | 7100 | Shares | X | |

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| COLUMN 2 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------|----------|--------------|-----------------------------|
| TITLE | | SHARES OR | INVESTMENT AUTHORITY PUT |

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| NAME OF ISSUER | OF CLASS | COLUMN 3 CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | OR SOLE | SHARED - DEFINED | SHARED - OTHER |
|--------------------------------|--------------|----------------|-------------------|------------------|--------------------------|---------|------------------|----------------|
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 27 | 415 | Shares | | X | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 111 | 8356 | Shares | | X | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 94 | 7041 | Shares | | | X |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 4 | 200 | Shares | | | X |
| NATIONAL SEMICONDUCT | COMMON STOCK | 637640103 | 48 | 2350 | Shares | | X | |
| NATIONAL SEMICONDUCT | COMMON STOCK | 637640103 | 45 | 2170 | Shares | | X | |
| NATIONAL SEMICONDUCT | COMMON STOCK | 637640103 | 63 | 3090 | Shares | | | X |
| NATIONAL-OILWELL INCORPORATED | COMMON STOCK | 637071101 | 655 | 7388 | Shares | | X | |
| NATIONAL-OILWELL INCORPORATED | COMMON STOCK | 637071101 | 2786 | 37250 | Shares | | X | |
| NATIONAL-OILWELL INCORPORATED | COMMON STOCK | 637071101 | 1945 | 21915 | Shares | | X | |
| NATIONAL-OILWELL INCORPORATED | COMMON STOCK | 637071101 | 73 | 824 | Shares | | | X |
| NATIONWIDE FINL SVCS INC | COMMON STOCK | 638612101 | 7 | 140 | Shares | | X | |
| NATIONWIDE HEALTH PROPERTIES (| COMMON STOCK | 638620104 | 32 | 1020 | Shares | | X | |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 59 | 1000 | Shares | | | X |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 18 | 434 | Shares | | X | |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 1030 | 25000 | Shares | | X | |
| NCR CORP | COMMON STOCK | 62886E108 | 10 | 388 | Shares | | X | |
| NCR CORP | COMMON STOCK | 62886E108 | 37 | 1474 | Shares | | | X |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 17 | 1020 | Shares | | X | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 0 | 18 | Shares | | | X |
| NETAPP INC COM | COMMON STOCK | 64110D104 | 74 | 3400 | Shares | | X | |
| NETAPP INC COM | COMMON STOCK | 64110D104 | 67 | 3100 | Shares | | X | |
| NETAPP INC COM | COMMON STOCK | 64110D104 | 6 | 275 | Shares | | | X |
| NETEASE.COM INC-ADR | COMMON STOCK | 64110W102 | 4 | 180 | Shares | | X | |
| NETFLIX INC | COMMON STOCK | 64110L106 | 42 | 1600 | Shares | | X | |
| NETFLIX INC | COMMON STOCK | 64110L106 | 837 | 32100 | Shares | | X | |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 0 | 15 | Shares | | X | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 42 | 10000 | Shares | | X | |
| NEUROCRINE | | | | | | | | |

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|---------------------------------------|-----------------|-----------|------|---------------|--|--|--|--|---|---|
| BIOSCIENCES INC | COMMON STOCK | 64125C109 | 2 | 500 Shares | | | | | | X |
| NEW YORK TIMES CO | CLASS A | 650111107 | 19 | 1220 Shares | | | | | X | |
| NEW YORK TIMES CO | CLASS A | 650111107 | 20 | 1270 Shares | | | | | X | |
| NEW YORK TIMES CO | CLASS A | 650111107 | 154 | 10000 Shares | | | | | | X |
| NEWELL RUBBERMAID IN | COMMON STOCK | 651229106 | 259 | 15411 Shares | | | | | X | |
| NEWELL RUBBERMAID IN | COMMON STOCK | 651229106 | 94 | 5650 Shares | | | | | X | |
| NEWELL RUBBERMAID IN | COMMON STOCK | 651229106 | 209 | 12477 Shares | | | | | | X |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 431 | 6601 Shares | | | | | X | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 3198 | 49001 Shares | | | | | X | |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 517 | 7800 Shares | | | | | | X |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 15 | 291 Shares | | | | | X | |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 206 | 3950 Shares | | | | | X | |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 83 | 1600 Shares | | | | | | X |
| NEWS CORP LTD | CLASS A | 65248E104 | 1903 | 126528 Shares | | | | | X | |
| NEWS CORP LTD | CLASS A | 65248E104 | 1829 | 121618 Shares | | | | | X | |
| NEWS CORP LTD NEWS | CLASS A | 65248E104 | 67 | 4440 Shares | | | | | | X |
| CORP-CLASS B | COMMON STOCK | 65248E203 | 7 | 450 Shares | | | | | | X |
| NEXEN INC | COMMON STOCK | 65334H102 | 13 | 320 Shares | | | | | X | |
| NICHOLAS- APPLEGATE INTL & PREM | PREFERRED STOCK | 65370C108 | 12 | 600 Shares | | | | | | X |
| NICOR INC | COMMON STOCK | 654086107 | 21 | 500 Shares | | | | | X | |
| NICOR INC | COMMON STOCK | 654086107 | 14 | 340 Shares | | | | | X | |
| NICOR INC | COMMON STOCK | 654086107 | 49 | 1150 Shares | | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | |
|--------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|----------------------|------------------|-------------------|-------|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER | |
| NII HOLDINGS INC-CL B | COMMON STOCK | 62913F201 | 14 | 300 Shares | | | | | X | |
| NII HOLDINGS INC-CL B | COMMON STOCK | 62913F201 | 138 | 2900 Shares | | | | | X | |
| NIKE INC | CLASS B | 654106103 | 2385 | 40004 Shares | | | | | X | |
| NIKE INC | CLASS B | 654106103 | 714 | 11965 Shares | | | | | X | |
| NIKE INC | CLASS B | 654106103 | 205 | 3440 Shares | | | | | | X |

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|--------------------------------------|--------------|-----------|------|--------------|---|---|
| NISOURCE INC | COMMON STOCK | 65473P105 | 88 | 4921 Shares | X | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 102 | 5700 Shares | X | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 40 | 2251 Shares | | X |
| NISSAN MOTOR LTD SPONS ADR | COMMON STOCK | 654744408 | 2 | 115 Shares | X | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 522 | 8035 Shares | X | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 153 | 2350 Shares | X | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 637 | 6330 Shares | X | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 1271 | 12635 Shares | X | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 70 | 700 Shares | | X |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 885 | 36108 Shares | X | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 5 | 210 Shares | X | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 566 | 23115 Shares | | X |
| NOMURA HLDGS INC | COMMON STOCK | 65535H208 | 2 | 147 Shares | X | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 1299 | 42860 Shares | X | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 1710 | 56423 Shares | X | |
| NORDSTROM INC NORFOLK SOUTHERN | COMMON STOCK | 655664100 | 12 | 400 Shares | | X |
| NORFOLK SOUTHERN | COMMON STOCK | 655844108 | 1538 | 24546 Shares | X | |
| NORFOLK SOUTHERN | COMMON STOCK | 655844108 | 13 | 200 Shares | X | |
| NORFOLK SOUTHERN | COMMON STOCK | 655844108 | 242 | 3860 Shares | X | |
| NORFOLK SOUTHERN | COMMON STOCK | 655844108 | 1129 | 18010 Shares | | X |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568508 | 4 | 539 Shares | X | |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568508 | 0 | 38 Shares | | X |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 10 | 375 Shares | X | |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 14 | 555 Shares | | X |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 117 | 1700 Shares | X | |
| NORTHROP GRUMMAN CO | COMMON STOCK | 666807102 | 484 | 7236 Shares | X | |
| NORTHROP GRUMMAN CO | COMMON STOCK | 666807102 | 415 | 6200 Shares | X | |
| NORTHROP GRUMMAN CO | COMMON STOCK | 666807102 | 159 | 2373 Shares | | X |
| NORTHWEST AIRLINES CORP | COMMON STOCK | 667280408 | 0 | 4 Shares | X | |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 76 | 1650 Shares | X | |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 23 | 500 Shares | | X |
| NORTHWEST PIPE COMPANY | COMMON STOCK | 667746101 | 37 | 670 Shares | X | |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 9 | 355 Shares | | X |

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| | | | | | | | | | | |
|---------------------------------|--------------|-----------|------|---------------|--|--|--|--|---|---|
| NOVA CHEMICALS CORP | COMMON STOCK | 66977W109 | 8 | 312 Shares | | | | | X | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 5700 | 103567 Shares | | | | | X | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 846 | 15362 Shares | | | | | X | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 783 | 14234 Shares | | | | | | X |
| NOVELL INC | COMMON STOCK | 670006105 | 4 | 650 Shares | | | | | X | |
| NOVELL INC | COMMON STOCK | 670006105 | 21 | 3605 Shares | | | | | X | |
| NOVELL INC | COMMON STOCK | 670006105 | 29 | 5000 Shares | | | | | | X |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 28 | 1320 Shares | | | | | X | |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 330 | 5000 Shares | | | | | X | |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 4 | 100 Shares | | | | | X | |
| NSTAR COM | COMMON STOCK | 67019E107 | 55 | 1620 Shares | | | | | X | |
| NTT DOCOMO INC SPONSORED ADR | COMMON STOCK | 62942M201 | 1 | 81 Shares | | | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|---|----------|--|---|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY SHARED - SHARED SOLE DEFINED OTHER | | | | |
| NU SKIN ENTERPRISES INC | COMMON STOCK | 67018T105 | 12 | 800 Shares | | | | | X | |
| NUANCE COMMUNICATION | COMMON STOCK | 67020Y100 | 69 | 4375 Shares | | | | | X | |
| NUANCE COMMUNICATION | COMMON STOCK | 67020Y100 | 1199 | 76500 Shares | | | | | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 760 | 10183 Shares | | | | | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 209 | 2800 Shares | | | | | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 121 | 1620 Shares | | | | | | X |
| NUCRYST PHARMACEUTICA- LS CORP | COMMON STOCK | 67035Q100 | 0 | 200 Shares | | | | | X | |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 16 | 335 Shares | | | | | X | |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 9 | 200 Shares | | | | | | X |
| NUSTAR GP HOLDINGS LLC | COMMON STOCK | 67059L102 | 33 | 1500 Shares | | | | | X | |
| NUVASIVE INC | COMMON STOCK | 670704105 | 69 | 1535 Shares | | | | | X | |
| NUVASIVE INC | COMMON STOCK | 670704105 | 1366 | 30575 Shares | | | | | X | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 6 | 500 Shares | | | | | X | |
| NUVEEN INSD MUNI | | | | | | | | | | |

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| | | | | | | |
|--------------------------------------|-----------------|-----------|------|---------------|---|---|
| OPPORTUNITY NUVEEN INSD | PREFERRED STOCK | 670984103 | 5 | 396 Shares | | X |
| QUALITY MUN FD NUVEEN INSD | PREFERRED STOCK | 67062N103 | 60 | 4624 Shares | X | |
| QUALITY MUN FD NUVEEN INSURED | PREFERRED STOCK | 67062N103 | 10 | 760 Shares | X | |
| PREM INC MUNI F | PREFERRED STOCK | 6706D8104 | 36 | 3100 Shares | X | |
| NUVEEN INVT QUALITY MUNI FD | PREFERRED STOCK | 67062E103 | 4 | 333 Shares | | X |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED STOCK | 67069R107 | 13 | 923 Shares | X | |
| NUVEEN MARYLAND PREM INC MUN F | PREFERRED STOCK | 67061Q107 | 26 | 2100 Shares | X | |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 55 | 4059 Shares | X | |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 14 | 1000 Shares | X | |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK | 67073D102 | 18 | 1860 Shares | X | |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK | 67073D102 | 5 | 500 Shares | | X |
| NUVEEN MUNI MARKET OPPORTUNITY | PREFERRED STOCK | 67062W103 | 191 | 15000 Shares | | X |
| NUVEEN MUNICIPAL ADVANTAGE FD | PREFERRED STOCK | 67062H106 | 13 | 1000 Shares | | X |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 29 | 2963 Shares | X | |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 25 | 2594 Shares | | X |
| NUVEEN NY INVT QUALITY MUN FD | PREFERRED STOCK | 67062X101 | 38 | 2965 Shares | | X |
| NUVEEN NY QUALITY INC MUNI FD | PREFERRED STOCK | 670986108 | 88 | 7026 Shares | X | |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67070E103 | 13 | 1000 Shares | | X |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 129 | 10218 Shares | X | |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 45 | 3600 Shares | | X |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 38 | 3215 Shares | X | |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 1643 | 137734 Shares | | X |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 39 | 3000 Shares | X | |

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|--------------------------------|------------------|-----------|-----|--------------|--|--|--|---|---|
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 5 | 390 Shares | | | | | X |
| NUVEEN PFD & CVRT INCOME FUND | PREFERRED STOCK | 67073B106 | 24 | 2500 Shares | | | | X | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 5 | 410 Shares | | | | X | |
| NUVEEN PREMIER INSD MUNI INC | FPREFERRED STOCK | 670987106 | 13 | 1050 Shares | | | | X | |
| NUVEEN PREMIER INSD MUNI INC | FPREFERRED STOCK | 670987106 | 13 | 1000 Shares | | | | | X |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 7 | 500 Shares | | | | X | |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 3 | 210 Shares | | | | | X |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 17 | 1735 Shares | | | | X | |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK | 67072W101 | 7 | 700 Shares | | | | | X |
| NUVEEN SELECT QUALITY MUN FD | PREFERRED STOCK | 670973106 | 6 | 406 Shares | | | | | X |
| NUVEEN SELECT TAX-FREE INC 2 | PREFERRED STOCK | 67063C106 | 550 | 40000 Shares | | | | | X |
| NUVEEN VA DVD ADV MUNI BOND FU | PREFERRED STOCK | 67069M108 | 53 | 4000 Shares | | | | X | |
| NUVEEN VA DVD ADV MUNI BOND FU | PREFERRED STOCK | 67069M108 | 8 | 625 Shares | | | | X | |
| NUVEEN VA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67071C106 | 56 | 4000 Shares | | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-----------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|-------------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER |
| NUVEEN VA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67071C106 | 9 | 650 Shares | | | | X | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 3 | 156 Shares | | | | X | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 94 | 5000 Shares | | | | X | |
| NVR INC | COMMON STOCK | 62944T105 | 1 | 1 Shares | | | | X | |
| NVR INC | COMMON STOCK | 62944T105 | 5 | 10 Shares | | | | X | |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 56 | 1100 Shares | | | | X | |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 120 | 2375 Shares | | | | X | |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 10 | 200 Shares | | | | | X |
| O2MICRO INTL LTD | ADR(50 ORD SHRS | 67107W100 | 26 | 3890 Shares | | | | X | |
| O2MICRO INTL | | | | | | | | | |

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| | | | | | |
|---|----------------------------|------|---------------|---|---|
| LTD OCCIDENTAL PETROLEUM CORPORATION | ADR (50 ORD SHRS 67107W100 | 456 | 68500 Shares | X | |
| OCCIDENTAL PETROLEUM CORPORATION | COMMON STOCK 674599105 | 557 | 6204 Shares | X | |
| OCCIDENTAL PETROLEUM CORPORATION | COMMON STOCK 674599105 | 2095 | 25050 Shares | X | |
| OCCIDENTAL PETROLEUM CORPORATION | COMMON STOCK 674599105 | 786 | 8750 Shares | X | |
| OCCIDENTAL PETROLEUM CORPORATION | COMMON STOCK 674599105 | 333 | 3701 Shares | | X |
| OCEANEERING INTL INC | COMMON STOCK 675232102 | 131 | 1700 Shares | X | |
| OCEANEERING INTL INC | COMMON STOCK 675232102 | 1529 | 19850 Shares | X | |
| OFFICE DEPOT INC | COMMON STOCK 676220106 | 16 | 1500 Shares | X | |
| OFFICE DEPOT INC | COMMON STOCK 676220106 | 26 | 2400 Shares | X | |
| OFFICEMAX INC | COMMON STOCK 67622P101 | 95 | 6800 Shares | X | |
| OGE ENERGY CORP COM | COMMON STOCK 670837103 | 13 | 400 Shares | X | |
| OGE ENERGY CORP COM | COMMON STOCK 670837103 | 76 | 2410 Shares | | X |
| OLD NATIONAL BANCORP COM | COMMON STOCK 680033107 | 81 | 5700 Shares | X | |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK 680223104 | 47 | 4000 Shares | X | |
| OLIN CORP COM | COMMON STOCK 680665205 | 20 | 750 Shares | X | |
| OLIN CORP COM | COMMON STOCK 680665205 | 34 | 1300 Shares | | X |
| OMNICELL INCORPORATED | COMMON STOCK 68213N109 | 1 | 41 Shares | X | |
| OMNICOM GROUP INC | COMMON STOCK 681919106 | 302 | 6730 Shares | X | |
| OMNICOM GROUP INC | COMMON STOCK 681919106 | 136 | 3040 Shares | X | |
| OMNICOM GROUP INC | COMMON STOCK 681919106 | 159 | 3550 Shares | | X |
| OMNITURE INC | COMMON STOCK 68212S109 | 53 | 2830 Shares | X | |
| OMNITURE INC | COMMON STOCK 68212S109 | 966 | 52000 Shares | X | |
| OMNOVA SOLUTIONS INC | COMMON STOCK 682129101 | 2 | 645 Shares | X | |
| ON SEMICONDUCTOR COR | COMMON STOCK 682189105 | 80 | 8775 Shares | X | |
| ON SEMICONDUCTOR COR | COMMON STOCK 682189105 | 1421 | 154900 Shares | X | |
| ON TRACK INNOVATION | SHARES M8791A109 | 2 | 900 Shares | X | |
| ONCOTHYREON INC | COMMON STOCK 682324108 | 2 | 833 Shares | X | |
| ONEOK INC | COMMON STOCK 682680103 | 39 | 800 Shares | X | |
| ONEOK PARTNERS LP | COMMON STOCK 68268N103 | 34 | 600 Shares | X | |
| ONEOK PARTNERS LP | COMMON STOCK 68268N103 | 112 | 2000 Shares | | X |
| OPTIONSXPRESS HOLDINGS INC | COMMON STOCK 684010101 | 1 | 26 Shares | X | |
| ORACLE | | | | | |

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|--|--------------|-----------|------|--------|--------|--|---|---|
| CORPORATION ORACLE | COMMON STOCK | 68389X105 | 3873 | 184430 | Shares | | X | |
| CORPORATION ORACLE | COMMON STOCK | 68389X105 | 1204 | 60166 | Shares | | X | |
| CORPORATION ORACLE | COMMON STOCK | 68389X105 | 3324 | 158285 | Shares | | X | |
| CORPORATION ORACLE | COMMON STOCK | 68389X105 | 18 | 850 | Shares | | X | |
| CORPORATION ORION ENERGY SYSTEMS INC | COMMON STOCK | 68389X105 | 581 | 27685 | Shares | | | X |
| OSHKOSH CORPORATION | COMMON STOCK | 686275108 | 1 | 100 | Shares | | X | |
| OSI PHARMACEUTI- CALS | COMMON STOCK | 688239201 | 7 | 350 | Shares | | X | |
| OSI PHARMACEUTI- CALS | COMMON STOCK | 671040103 | 45 | 1095 | Shares | | X | |
| OTELCO INC | COMMON STOCK | 671040103 | 802 | 19400 | Shares | | X | |
| | COMMON STOCK | 688823202 | 22 | 1355 | Shares | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|-----|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | PUT | SHARED - SOLE | SHARED DEFINED | OTHER |
| OYO GEOSPACE | COMMON STOCK | 671074102 | 46 | 780 | Shares | | | X | |
| OYO GEOSPACE | COMMON STOCK | 671074102 | 811 | 13750 | Shares | | | X | |
| PACCAR INC | COMMON STOCK | 693718108 | 12 | 280 | Shares | | | X | |
| PACCAR INC | COMMON STOCK | 693718108 | 282 | 6750 | Shares | | | X | |
| PACCAR INC | COMMON STOCK | 693718108 | 138 | 3300 | Shares | | | X | |
| PACKAGING CORP AMER | COMMON STOCK | 695156109 | 62 | 2900 | Shares | | | X | |
| PACTIV CORP | COMMON STOCK | 695257105 | 4 | 200 | Shares | | | X | |
| PACTIV CORP | COMMON STOCK | 695257105 | 22 | 1050 | Shares | | | X | |
| PACTIV CORP | COMMON STOCK | 695257105 | 4 | 200 | Shares | | | X | |
| PAETEC HOLDING CORP | COMMON STOCK | 695459107 | 6 | 1000 | Shares | | | X | |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077304 | 1 | 5000 | Shares | | | X | |
| PALL CORP | COMMON STOCK | 696429307 | 46 | 1150 | Shares | | | X | |
| PALL CORP | COMMON STOCK | 696429307 | 79 | 2000 | Shares | | | X | |
| PALM INC | COMMON STOCK | 696643105 | 92 | 17000 | Shares | | | X | |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 3 | 100 | Shares | | | X | |
| PAPA JOHNS INTERNATIONAL INC | COMMON STOCK | 698813102 | 5 | 200 | Shares | | | X | |
| PARAMETRIC TECH CORP | COMMON STOCK | 699173209 | 50 | 3020 | Shares | | | X | |

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|---------------------------------|--------------|-----------|------|--------------|---|---|
| PARAMETRIC TECH CORP | COMMON STOCK | 699173209 | 1159 | 69500 Shares | X | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 98 | 3710 Shares | X | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 1971 | 74900 Shares | X | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 1 | 130 Shares | X | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 324 | 4544 Shares | X | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 109 | 1530 Shares | X | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 145 | 2032 Shares | | X |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 199 | 1296 Shares | X | |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 3100 | 20225 Shares | X | |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 10 | 67 Shares | | X |
| PATTERSON COMPANIES | COMMON STOCK | 703395103 | 35 | 1200 Shares | X | |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 34 | 950 Shares | X | |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 5 | 140 Shares | X | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 1222 | 39079 Shares | X | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 242 | 7750 Shares | X | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 151 | 4800 Shares | X | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 93 | 2975 Shares | | X |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 3 | 300 Shares | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 4150 | 47137 Shares | X | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 1598 | 18150 Shares | X | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 612 | 6955 Shares | | X |
| PEDIATRIX MED GRP | COMMON STOCK | 705324101 | 266 | 5404 Shares | X | |
| PEDIATRIX MED GRP | COMMON STOCK | 705324101 | 1418 | 28800 Shares | X | |
| PEDIATRIX MED GRP | COMMON STOCK | 705324101 | 39 | 800 Shares | | X |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 4 | 200 Shares | X | |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 4 | 200 Shares | X | |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 46 | 2300 Shares | X | |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 65 | 2816 Shares | X | |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 21 | 900 Shares | X | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 2 | 75 Shares | X | |
| PENN VA RESOURCE | | | | | | |
| PARTNERS LP | COMMON STOCK | 707884102 | 27 | 1000 Shares | | X |
| PENN VIRGINIA GP HOLDINGS LP | COMMON STOCK | 70788P105 | 56 | 1700 Shares | X | |
| PENNEY J C INC | COMMON STOCK | 708160106 | 140 | 3861 Shares | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|----------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER |
| PENNEY J C INC | COMMON STOCK | 708160106 | 36 | 1000 | Shares | | | X | |
| PENNEY J C INC | COMMON STOCK | 708160106 | 198 | 5468 | Shares | | | X | |
| PENNEY J C INC | COMMON STOCK | 708160106 | 130 | 3583 | Shares | | | | X |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 14 | 600 | Shares | | | X | |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 31 | 1000 | Shares | | | X | |
| PENNS WOODS BANCORP INC. PENNSYLVANIA COMMERCE BANCORP | COMMON STOCK | 708430103 | 304 | 9721 | Shares | | | X | |
| PENNWEST ENERGY TRUST | COMMON STOCK | 708677109 | 119 | 4928 | Shares | | | X | |
| PENTAIR INC COM | COMMON STOCK | 707885109 | 75 | 2210 | Shares | | | | X |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 28 | 800 | Shares | | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 709631105 | 273 | 7800 | Shares | | | | X |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 559 | 21783 | Shares | | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 55 | 2155 | Shares | | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 45 | 1750 | Shares | | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 302 | 11785 | Shares | | | | X |
| PEPSI BOTTLING GRP | COMMON STOCK | 713291102 | 36 | 1300 | Shares | | | X | |
| PEPSIAMERICAS INC COM | COMMON STOCK | 713409100 | 12 | 600 | Shares | | | | X |
| PEPSICO INCORPORATED | COMMON STOCK | 71343P200 | 28591 | 449613 | Shares | | | X | |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 6139 | 94132 | Shares | | | X | |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 8369 | 131611 | Shares | | | X | |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 10 | 150 | Shares | | | X | |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 15050 | 236673 | Shares | | | | X |
| PERFECT WORLD CO | ADR 5 ORD SHRS B | 71372U104 | 38 | 1525 | Shares | | | X | |
| PERFECT WORLD CO | ADR 5 ORD SHRS B | 71372U104 | 699 | 28000 | Shares | | | X | |

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|--------------------------------|--------------|-----------|-------|---------------|--|---|
| PERINI CORPORATION | COMMON STOCK | 713839108 | 4 | 120 Shares | | X |
| PERKINELMER INC | COMMON STOCK | 714046109 | 14 | 505 Shares | | X |
| PERKINELMER INC | COMMON STOCK | 714046109 | 29 | 1030 Shares | | X |
| PERKINELMER INC | COMMON STOCK | 714046109 | 111 | 4000 Shares | | X |
| PERMA-FIX ENVIRONMENTAL SVCS | COMMON STOCK | 714157104 | 780 | 270000 Shares | | X |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 45 | 1700 Shares | | X |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 995 | 37700 Shares | | X |
| PERRIGO CO | COMMON STOCK | 714290103 | 333 | 10483 Shares | | X |
| PERRIGO CO | COMMON STOCK | 714290103 | 1635 | 51449 Shares | | X |
| PETE & RES CORP COM | COMMON STOCK | 716549100 | 44 | 1000 Shares | | X |
| PETMED EXPRESS INC | COMMON STOCK | 716382106 | 10 | 800 Shares | | X |
| PETRO-CANADA | COMMON STOCK | 71644E102 | 89 | 1600 Shares | | X |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 16 | 125 Shares | | X |
| PETROHAWK ENERGY | COMMON STOCK | 716495106 | 458 | 9900 Shares | | X |
| PETROHAWK ENERGY | COMMON STOCK | 716495106 | 4058 | 87650 Shares | | X |
| PETROLEO BRASILEIRO SA ADR | COMMON STOCK | 71654V101 | 51 | 880 Shares | | X |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON STOCK | 71654V408 | 2 | 28 Shares | | X |
| PETSMART INC | COMMON STOCK | 716768106 | 323 | 16185 Shares | | X |
| PETSMART INC | COMMON STOCK | 716768106 | 111 | 5560 Shares | | X |
| PFIZER INCORPORATED | COMMON STOCK | 717081103 | 12118 | 693620 Shares | | X |
| PFIZER INCORPORATED | COMMON STOCK | 717081103 | 4527 | 245959 Shares | | X |
| PFIZER INCORPORATED | COMMON STOCK | 717081103 | 2842 | 162602 Shares | | X |
| PFIZER INCORPORATED | COMMON STOCK | 717081103 | 13 | 750 Shares | | X |
| PFIZER INCORPORATED | COMMON STOCK | 717081103 | 7443 | 426046 Shares | | X |
| PG&E CORP | COMMON STOCK | 69331C108 | 114 | 2863 Shares | | X |
| PG&E CORP | COMMON STOCK | 69331C108 | 123 | 3100 Shares | | X |
| PG&E CORP | COMMON STOCK | 69331C108 | 81 | 2050 Shares | | X |

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| COLUMN 2 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------|----------|--------------|-----------------------------|
| TITLE | | SHARES OR | INVESTMENT AUTHORITY PUT |

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| NAME OF ISSUER | OF CLASS | COLUMN 3 CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | OR SOLE | SHARED - DEFINED | SHARED - OTHER |
|--------------------------------------|-----------------|----------------|-------------------|------------------|--------------------------|---------|------------------|----------------|
| PHARMACEUTICAL HOLDERS TRUST | PREFERRED STOCK | 71712A206 | 34 | 500 | Shares | | | X |
| PHARMACEUTICAL PROD | COMMON STOCK | 717124101 | 395 | 9218 | Shares | | X | |
| PHARMACEUTICAL PROD | COMMON STOCK | 717124101 | 1055 | 24600 | Shares | | X | |
| PHASE FORWARD INC | COMMON STOCK | 71721R406 | 1 | 30 | Shares | | X | |
| PHILIP MORRIS INTL | COMMON STOCK | 718172109 | 14447 | 292500 | Shares | | X | |
| PHILIP MORRIS INTL | COMMON STOCK | 718172109 | 1324 | 26800 | Shares | | X | |
| PHILIP MORRIS INTL | COMMON STOCK | 718172109 | 5858 | 118594 | Shares | | X | |
| PHILIP MORRIS INTL | COMMON STOCK | 718172109 | 7193 | 145632 | Shares | | | X |
| PHILLIPS VAN HEUSEN | COMMON STOCK | 718592108 | 24 | 665 | Shares | | X | |
| PHILLIPS VAN HEUSEN | COMMON STOCK | 718592108 | 483 | 13200 | Shares | | X | |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 13 | 1745 | Shares | | X | |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 14 | 1798 | Shares | | X | |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 10 | 1256 | Shares | | | X |
| PHOTON DYNAMICS | COMMON STOCK | 719364101 | 71 | 4715 | Shares | | X | |
| PHOTON DYNAMICS | COMMON STOCK | 719364101 | 1230 | 81600 | Shares | | X | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 57 | 2180 | Shares | | X | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 10 | 400 | Shares | | | X |
| PIMCO MUNICIPAL INCOME FUND | PREFERRED STOCK | 72200R107 | 1 | 71 | Shares | | X | |
| PIMCO MUNICIPAL INCOME FUND | PREFERRED STOCK | 72200R107 | 16 | 1000 | Shares | | X | |
| PIMCO MUNICIPAL INCOME FUND II | PREFERRED STOCK | 72201A103 | 18 | 1335 | Shares | | X | |
| PIMCO MUNICIPAL INCOME FUND II | PREFERRED STOCK | 72200W106 | 177 | 13200 | Shares | | | X |
| PIMCO RCM STRAT GLOBAL GOVT | PREFERRED STOCK | 72200X104 | 15 | 1500 | Shares | | X | |
| PINNACLE DATA SYSTEMS INC | COMMON STOCK | 723454104 | 0 | 300 | Shares | | X | |
| PINNACLE WEST CAP | COMMON STOCK | 723484101 | 28 | 900 | Shares | | X | |
| PINNACLE WEST CAP | COMMON STOCK | 723484101 | 28 | 900 | Shares | | X | |
| PINNACLE WEST CAP | COMMON STOCK | 723484101 | 3 | 100 | Shares | | | X |
| PIIONEER | | | | | | | | |

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|---|-----------------|-----------|-------|---------------|---|---|
| MUNICIPAL HI INC ADV T | PREFERRED STOCK | 723762100 | 27 | 2000 Shares | X | |
| PIONEER NATURAL | | | | | | |
| RESOURCES CO | COMMON STOCK | 723787107 | 4 | 55 Shares | X | |
| PIPER JAFFRAY COS | COMMON STOCK | 724078100 | 60 | 2060 Shares | X | |
| PIPER JAFFRAY COS | COMMON STOCK | 724078100 | 166 | 5650 Shares | X | |
| PIPER JAFFRAY COS | COMMON STOCK | 724078100 | 1 | 20 Shares | | X |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 360 | 10550 Shares | X | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 110 | 3225 Shares | X | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 142 | 4150 Shares | | X |
| PITTSBURGH & WEST VIRGINIA RR | COMMON STOCK | 724819107 | 2 | 250 Shares | | X |
| PIZZA INN INC PLAINS ALL AMERICAN | COMMON STOCK | 725848105 | 1 | 325 Shares | X | |
| PIPELINE L P PLAINS | COMMON STOCK | 726503105 | 8592 | 188500 Shares | X | |
| EXPLORATION & PRODUCT C PLATINUM | COMMON STOCK | 726505100 | 1 | 8 Shares | X | |
| UNDERWRITER PLATINUM | COMMON STOCK | G7127P100 | 32 | 985 Shares | X | |
| UNDERWRITER PLUM CREEK | COMMON STOCK | G7127P100 | 565 | 17350 Shares | X | |
| TIMBER CO PLUM CREEK | COMMON STOCK | 729251108 | 204 | 4780 Shares | X | |
| TIMBER CO PLUM CREEK | COMMON STOCK | 729251108 | 75 | 1750 Shares | X | |
| TIMBER CO | COMMON STOCK | 729251108 | 66 | 1550 Shares | X | |
| PMC-SIERRA INC | COMMON STOCK | 69344F106 | 280 | 36705 Shares | X | |
| PMC-SIERRA INC | COMMON STOCK | 69344F106 | 1611 | 210600 Shares | X | |
| PNC FINL SVCS GRP | COMMON STOCK | 693475105 | 11487 | 201167 Shares | X | |
| PNC FINL SVCS GRP | COMMON STOCK | 693475105 | 790 | 13844 Shares | X | |
| PNC FINL SVCS GRP | COMMON STOCK | 693475105 | 263 | 4606 Shares | X | |
| PNC FINL SVCS GRP | COMMON STOCK | 693475105 | 3248 | 56888 Shares | | X |
| POLO RALPH LAUREN | CLASS A | 731572103 | 6 | 100 Shares | X | |

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| COLUMN 2 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------|----------|--------------|----------------------|
| TITLE | | SHARES OR | INVESTMENT AUTHORITY |
| | | | PUT |

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| NAME OF ISSUER | OF CLASS | COLUMN 3 CUSIP | VALUE (X \$1,000) | PRINCIPAL SHARES OR AMOUNT | OR CALL | SHARED - DEFINED | SHARED - OTHER |
|---|-----------------|----------------|-------------------|----------------------------|---------|------------------|----------------|
| POLO RALPH LAUREN PORTUGAL TELECOM SGPS SA SPON | CLASS A | 731572103 | 31 | 500 Shares | | X | |
| POST PROPERTIES INC | COMMON STOCK | 737273102 | 9 | 765 Shares | | X | |
| POTASH CORP OF SASK | COMMON STOCK | 737464107 | 6 | 200 Shares | | X | |
| POTASH CORP OF SASK | COMMON STOCK | 73755L107 | 2635 | 11527 Shares | | X | |
| POTASH CORP OF SASK | COMMON STOCK | 73755L107 | 1794 | 7847 Shares | | X | |
| POTASH CORP OF SASK | COMMON STOCK | 73755L107 | 57 | 250 Shares | | | X |
| POWERSHARES DYN BIOTECH & GENO | PREFERRED STOCK | 73935X856 | 103 | 6000 Shares | | | X |
| POWERSHARES GLOBAL WATER PORTF | COMMON STOCK | 73935X575 | 27 | 1300 Shares | | X | |
| POWERSHARES GLOBAL WATER PORTF | PREFERRED STOCK | 73936T623 | 118 | 5500 Shares | | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 442 | 9795 Shares | | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 230 | 5100 Shares | | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 2348 | 51980 Shares | | | X |
| PPG INDUSTRIES INC | COMMON STOCK | 693506107 | 571 | 9947 Shares | | X | |
| PPG INDUSTRIES INC | COMMON STOCK | 693506107 | 151 | 2625 Shares | | X | |
| PPG INDUSTRIES INC | COMMON STOCK | 693506107 | 989 | 17233 Shares | | | X |
| PPL CORP | COMMON STOCK | 69351T106 | 6954 | 133037 Shares | | X | |
| PPL CORP | COMMON STOCK | 69351T106 | 175 | 3350 Shares | | X | |
| PPL CORP | COMMON STOCK | 69351T106 | 2664 | 50970 Shares | | | X |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 78 | 827 Shares | | X | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 801 | 8500 Shares | | X | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 259 | 2750 Shares | | X | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 272 | 2891 Shares | | | X |
| PRECISION CASTPARTS | COMMON STOCK | 740189105 | 4031 | 41830 Shares | | X | |
| PRECISION CASTPARTS | COMMON STOCK | 740189105 | 2760 | 28647 Shares | | X | |
| PRECISION CASTPARTS | COMMON STOCK | 740189105 | 161 | 1675 Shares | | | X |
| PRECISION DRILLING CORP-US\$ | COMMON STOCK | 740215108 | 57 | 2100 Shares | | | X |
| PRICE T ROWE GRP | COMMON STOCK | 74144T108 | 1919 | 33990 Shares | | X | |
| PRICE T ROWE GRP | COMMON STOCK | 74144T108 | 723 | 12800 Shares | | X | |
| PRICE T ROWE GRP | COMMON STOCK | 74144T108 | 133 | 2350 Shares | | X | |
| PRICE T ROWE GRP | COMMON STOCK | 74144T108 | 1369 | 24240 Shares | | | X |

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|--------------------------------------|----------------|-----------|-------|---------------|--|--|--|--|---|
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 1 | 7 Shares | | | | | X |
| PRINCIPAL FINL GRP | COMMON STOCK | 74251V102 | 97 | 2300 Shares | | | | | X |
| PROASSURANCE CORP | COMMON STOCK | 74267C106 | 235 | 4884 Shares | | | | | X |
| PROASSURANCE CORP | COMMON STOCK | 74267C106 | 625 | 13000 Shares | | | | | X |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 37431 | 615543 Shares | | | | | X |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 21281 | 343262 Shares | | | | | X |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 9752 | 160372 Shares | | | | | X |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 18 | 295 Shares | | | | | X |
| PROGRESS ENERGY INC | COMMON STOCK | 742718109 | 34482 | 567052 Shares | | | | | X |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 289 | 6897 Shares | | | | | X |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 97 | 2327 Shares | | | | | X |
| PROGRESSIVE CORP | COMMON STOCK | 743263105 | 85 | 2035 Shares | | | | | X |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 75 | 4000 Shares | | | | | X |
| PROLOGIS | COMMON STOCK | 743315103 | 116 | 6200 Shares | | | | | X |
| PROLOGIS | COM SH BEN INT | 743410102 | 307 | 5648 Shares | | | | | X |
| PROLOGIS | COM SH BEN INT | 743410102 | 92 | 1688 Shares | | | | | X |
| PROLOGIS | COM SH BEN INT | 743410102 | 819 | 15075 Shares | | | | | X |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 95 | 2500 Shares | | | | | X |
| PROVIDENT BANKSHARES CORPORATI | COMMON STOCK | 743859100 | 67 | 10465 Shares | | | | | X |
| PROVIDENT BANKSHARES CORPORATI | COMMON STOCK | 743859100 | 18 | 2810 Shares | | | | | X |

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

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| | | | | | | |
|--------------------------------------|-----------------|-----------|------|---------------|---|---|
| ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 74 | 6500 Shares | X | |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 39 | 3400 Shares | X | |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 19 | 1700 Shares | | X |
| PROVIDENT FINANCIAL SERVICES I | COMMON STOCK | 74386T105 | 11 | 800 Shares | X | |
| PROXYMED INC | COMMON STOCK | 744290305 | 0 | 500 Shares | | X |
| PRUDENTIAL FINL | COMMON STOCK | 744320102 | 264 | 4417 Shares | X | |
| PRUDENTIAL FINL | COMMON STOCK | 744320102 | 227 | 3800 Shares | X | |
| PRUDENTIAL FINL | COMMON STOCK | 744320102 | 43 | 713 Shares | | X |
| PSYCHIATRIC SOLUTION | COMMON STOCK | 74439H108 | 5388 | 142377 Shares | X | |
| PSYCHIATRIC SOLUTION | COMMON STOCK | 74439H108 | 6422 | 169693 Shares | X | |
| PSYCHIATRIC SOLUTION | COMMON STOCK | 74439H108 | 254 | 6700 Shares | | X |
| PUBLIC STORAGE INC COM | COMMON STOCK | 74460D109 | 5 | 56 Shares | X | |
| PUBLIC STORAGE INC COM | COMMON STOCK | 74460D109 | 91 | 1125 Shares | X | |
| PUBLIC SVC ENTERPR | COMMON STOCK | 744573106 | 389 | 8466 Shares | X | |
| PUBLIC SVC ENTERPR | COMMON STOCK | 744573106 | 202 | 4400 Shares | X | |
| PUBLIC SVC ENTERPR | COMMON STOCK | 744573106 | 372 | 8102 Shares | | X |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 14 | 600 Shares | X | |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 21 | 874 Shares | | X |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 58 | 6000 Shares | X | |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 18 | 1900 Shares | X | |
| PUTNAM PREMIER INCOME TRUST | PREFERRED STOCK | 746853100 | 1 | 114 Shares | X | |
| QLOGIC CORP | COMMON STOCK | 747277101 | 28 | 1924 Shares | X | |
| QLOGIC CORP | COMMON STOCK | 747277101 | 25 | 1720 Shares | X | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 7544 | 170027 Shares | X | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 204 | 4600 Shares | X | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 4293 | 96743 Shares | X | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 1616 | 36423 Shares | | X |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 2338 | 70267 Shares | X | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 2486 | 74725 Shares | X | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 12 | 375 Shares | | X |
| QUEST CAPITAL CORP | COMMON STOCK | 74835U109 | 2 | 1000 Shares | X | |
| QUEST DIAGNOSTICS | COMMON STOCK | 74834L100 | 410 | 8460 Shares | X | |
| QUEST DIAGNOSTICS | COMMON STOCK | 74834L100 | 97 | 2000 Shares | X | |

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|--|--------------|-----------|------|---------------|--|---|---|
| QUEST DIAGNOSTICS | COMMON STOCK | 74834L100 | 63 | 1300 Shares | | X | |
| QUEST DIAGNOSTICS | COMMON STOCK | 74834L100 | 266 | 5498 Shares | | | X |
| QUESTAR CORP | COMMON STOCK | 748356102 | 227 | 3200 Shares | | X | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 107 | 1500 Shares | | X | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 227 | 3200 Shares | | | X |
| QUIXOTE CORP | COMMON STOCK | 749056107 | 2 | 300 Shares | | X | |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 11 | 2810 Shares | | X | |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 1070 | 256955 Shares | | X | |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 55 | 13900 Shares | | X | |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 10 | 2513 Shares | | | X |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 0 | 74 Shares | | X | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 0 | 40 Shares | | | X |
| RADIOSHACK CORP | COMMON STOCK | 750438103 | 16 | 1300 Shares | | X | |
| RAIT FINANCIAL TRUST | COMMON STOCK | 749227104 | 4 | 500 Shares | | | X |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 10 | 158 Shares | | X | |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 92 | 1400 Shares | | X | |
| RAYONIER INCORPORATED | COMMON STOCK | 754907103 | 20 | 464 Shares | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|--------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|-------------------------|------------------|----------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED OTHER |
| RAYONIER INCORPORATED | COMMON STOCK | 754907103 | 1987 | 46600 Shares | | | X | |
| RAYONIER INCORPORATED | COMMON STOCK | 754907103 | 130 | 3050 Shares | | | | X |
| RAYTHEON | COMMON STOCK | 755111507 | 476 | 8450 Shares | | | X | |
| RAYTHEON | COMMON STOCK | 755111507 | 214 | 3810 Shares | | | X | |
| RAYTHEON | COMMON STOCK | 755111507 | 11 | 200 Shares | | | X | |
| RAYTHEON | COMMON STOCK | 755111507 | 1402 | 24909 Shares | | | | X |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 137 | 6000 Shares | | | X | |
| RED HAT INC | | | | | | | | |

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|--|--------------|-----------|-------|---------------|--|---|
| COM | COMMON STOCK | 756577102 | 10 | 500 Shares | | X |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 7 | 290 Shares | | X |
| REED ELSEVIER PLC SPONS ADR | COMMON STOCK | 758205207 | 1 | 24 Shares | | X |
| REGENERON PHARMACEUTI- CALC | COMMON STOCK | 75886F107 | 0 | 20 Shares | | X |
| REGENERX BIOPHARMA- CEUTICALS IN | COMMON STOCK | 75886X108 | 15 | 11400 Shares | | X |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 33 | 3021 Shares | | X |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 2 | 164 Shares | | X |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 69 | 6300 Shares | | X |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 52 | 4771 Shares | | X |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 3 | 100 Shares | | X |
| RENT-A-CENTER INCORPORATED NEW | COMMON STOCK | 76009N100 | 0 | 20 Shares | | X |
| REPSOL YPF SA SPON ADR | COMMON STOCK | 76026T205 | 36 | 918 Shares | | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 395 | 3375 Shares | | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 16812 | 143813 Shares | | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 53 | 450 Shares | | X |
| RESMED INC | COMMON STOCK | 761152107 | 148 | 4142 Shares | | X |
| RESMED INC | COMMON STOCK | 761152107 | 803 | 22450 Shares | | X |
| REX ENERGY CORP | COMMON STOCK | 761565100 | 116 | 4400 Shares | | X |
| REX ENERGY CORP | COMMON STOCK | 761565100 | 2556 | 96800 Shares | | X |
| REYNOLDS AMERN INC | COMMON STOCK | 761713106 | 127 | 2726 Shares | | X |
| REYNOLDS AMERN INC | COMMON STOCK | 761713106 | 75 | 1600 Shares | | X |
| REYNOLDS AMERN INC | COMMON STOCK | 761713106 | 42 | 900 Shares | | X |
| RF MICRODEVICES INC | COMMON STOCK | 749941100 | 107 | 36864 Shares | | X |
| RF MICRODEVICES INC | COMMON STOCK | 749941100 | 746 | 257116 Shares | | X |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 25 | 50 Shares | | X |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 322 | 650 Shares | | X |
| RITCHIE BROS AUCTNRS | COMMON STOCK | 767744105 | 1628 | 60022 Shares | | X |
| RITCHIE BROS AUCTNRS | COMMON STOCK | 767744105 | 3481 | 128375 Shares | | X |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 12 | 7600 Shares | | X |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 1 | 600 Shares | | X |

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|-------------------------------------|--------------|-----------|------|---------------|--|---|---|
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 26 | 1070 Shares | | X | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 39 | 1620 Shares | | X | |
| ROBERT HALF INTL INC ROCKWELL | COMMON STOCK | 770323103 | 29 | 1205 Shares | | | X |
| AUTOMATION ROCKWELL | COMMON STOCK | 773903109 | 5266 | 120425 Shares | | X | |
| AUTOMATION ROCKWELL | COMMON STOCK | 773903109 | 71 | 1632 Shares | | X | |
| AUTOMATION ROCKWELL | COMMON STOCK | 773903109 | 3617 | 82713 Shares | | X | |
| AUTOMATION ROCKWELL | COMMON STOCK | 773903109 | 8 | 175 Shares | | X | |
| AUTOMATION ROCKWELL | COMMON STOCK | 773903109 | 622 | 14215 Shares | | | X |
| COLLINS INC ROCKWELL | COMMON STOCK | 774341101 | 224 | 4673 Shares | | X | |
| COLLINS INC ROCKWELL | COMMON STOCK | 774341101 | 78 | 1632 Shares | | X | |
| COLLINS INC ROCKWELL | COMMON STOCK | 774341101 | 67 | 1400 Shares | | X | |
| COLLINS INC ROFIN SINAR | COMMON STOCK | 774341101 | 152 | 3175 Shares | | | X |
| TECH INC | COMMON STOCK | 775043102 | 50 | 1672 Shares | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------------|--------------------|-------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED | OTHER | |
| ROFIN SINAR TECH INC | COMMON STOCK | 775043102 | 893 | 29550 Shares | | | X | | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 17 | 368 Shares | | | X | | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 55 | 1175 Shares | | | X | | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 510 | 10990 Shares | | | | X | |
| ROME BANCORP INC | COMMON STOCK | 77587P103 | 6 | 528 Shares | | | X | | |
| ROPER INDUSTRIES INC | COMMON STOCK | 776696106 | 20 | 300 Shares | | | X | | |
| ROPER INDUSTRIES INC | COMMON STOCK | 776696106 | 165 | 2500 Shares | | | X | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 429 | 12087 Shares | | | X | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 417 | 11750 Shares | | | X | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 157 | 4425 Shares | | | | X | |
| ROWAN COS INC | COMMON STOCK | 779382100 | 1 | 20 Shares | | | X | | |
| ROWAN COS INC | COMMON STOCK | 779382100 | 47 | 1000 Shares | | | X | | |

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| | | | | | |
|--|-----------------|-----------|------|--------------|---|
| ROYAL BANK SCOTLAND PFD 6.40% | PREFERRED STOCK | 780097796 | 36 | 2000 Shares | X |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 36 | 800 Shares | X |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 45 | 1000 Shares | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 3947 | 48299 Shares | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 410 | 5014 Shares | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 3976 | 48658 Shares | X |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 64 | 800 Shares | X |
| ROYCE VALUE TRUST (CE) | COMMON STOCK | 780910105 | 16 | 1027 Shares | X |
| ROYCE VALUE TRUST (CE) | COMMON STOCK | 780910105 | 114 | 7275 Shares | X |
| RPM INCORPORATED OHIO | COMMON STOCK | 749685103 | 610 | 29300 Shares | X |
| RPM INCORPORATED OHIO | COMMON STOCK | 749685103 | 6 | 300 Shares | X |
| RPM INCORPORATED OHIO | COMMON STOCK | 749685103 | 33 | 1600 Shares | X |
| RUBICON TECHNOLOGY INC | COMMON STOCK | 78112T107 | 0 | 20 Shares | X |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 1 | 200 Shares | X |
| RYDER SYSTEMS INC | COMMON STOCK | 783549108 | 88 | 1275 Shares | X |
| RYDER SYSTEMS INC | COMMON STOCK | 783549108 | 2029 | 29470 Shares | X |
| RYDEX RUSSELL TOP 50 ETF | PREFERRED STOCK | 78355W205 | 492 | 5280 Shares | X |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 24 | 1100 Shares | X |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 12 | 400 Shares | X |
| SABINE RLY TR INT BEN INT SAFETY | COMMON STOCK | 785688102 | 42 | 615 Shares | X |
| INSURANCE GRP | COMMON STOCK | 78648T100 | 8 | 215 Shares | X |
| SAFeway INC | COMMON STOCK | 786514208 | 6 | 200 Shares | X |
| SAFeway INC | COMMON STOCK | 786514208 | 109 | 3825 Shares | X |
| SAFeway INC | COMMON STOCK | 786514208 | 51 | 1800 Shares | X |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 2 | 27 Shares | X |
| SALISBURY BANCOCORP INC | COMMON STOCK | 795226109 | 172 | 5700 Shares | X |
| SALLY BEAUTY COMPANY INC | COMMON STOCK | 79546E104 | 7 | 1100 Shares | X |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 93 | 2000 Shares | X |
| SAN JUAN BASIN | | | | | |

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| | | | | | | | | | | |
|------------------------------|--------------|-----------|-----|-------|--------|--|--|---|---|---|
| ROYALTY TR SAN JUAN BASIN | COMMON STOCK | 798241105 | 990 | 21400 | Shares | | | | X | |
| ROYALTY TR | COMMON STOCK | 798241105 | 9 | 200 | Shares | | | | | X |
| SANDISK CORP | COMMON STOCK | 80004C101 | 34 | 1800 | Shares | | | X | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 41 | 2175 | Shares | | | X | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 8 | 405 | Shares | | | | | X |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 3 | 200 | Shares | | | X | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 839 | 50630 | Shares | | | | | X |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 39 | 1173 | Shares | | | X | | |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 60 | 1800 | Shares | | | X | | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 13 | 250 | Shares | | | X | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | |
|--|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|---|---------------------------------------|---------------------------------------|--|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT SHARED - SHARED SOLE DEFINED OTHER | SHARED - SHARED SOLE DEFINED OTHER | SHARED - SHARED SOLE DEFINED OTHER | | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 63 | 1200 | Shares | | | | | X |
| SARA LEE CORP | COMMON STOCK | 803111103 | 292 | 23800 | Shares | | | X | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 103 | 8400 | Shares | | | X | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 436 | 35590 | Shares | | | | | X |
| SASOL LTD SPONS-ADR | COMMON STOCK | 803866300 | 59 | 1000 | Shares | | | | | X |
| SATYAM COMPUTER | COMMON STOCK | 804098101 | 12 | 500 | Shares | | | X | | |
| SERVICES LIMIT SAUL CENTERS INCORPORATED | COMMON STOCK | 804395101 | 117 | 2500 | Shares | | | X | | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 185 | 5006 | Shares | | | X | | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 37 | 1000 | Shares | | | X | | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 237 | 6409 | Shares | | | | | X |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1850 | 93962 | Shares | | | X | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 417 | 21200 | Shares | | | X | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 803 | 40719 | Shares | | | X | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 767 | 38950 | Shares | | | | | X |
| SCHERING PLOUGH PFD CV 6.0% 08/13/10 | CONV PFD STOCK | 806605705 | 4561 | 25080 | Shares | | | X | | |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 25134 | 233958 | Shares | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 3954 | 36806 | Shares | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 8085 | 75261 | Shares | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 43 | 400 | Shares | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 8060 | 75023 | Shares | | X |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 5 | 160 | Shares | X | |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 326 | 15859 | Shares | X | |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 174 | 8510 | Shares | X | |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 20 | 20000 | Shares | X | |
| SCRIPPS E W CO OHIO | CLASS A | 811054204 | 29 | 700 | Shares | X | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 828 | 43288 | Shares | X | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 705 | 36824 | Shares | X | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 160 | 8369 | Shares | | X |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 5 | 270 | Shares | X | |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 27 | 1400 | Shares | X | |
| SEARS HOLDING CORP | COMMON STOCK | 812350106 | 164 | 2226 | Shares | X | |
| SEARS HOLDING CORP | COMMON STOCK | 812350106 | 48 | 650 | Shares | X | |
| SEARS HOLDING CORP | COMMON STOCK | 812350106 | 41 | 562 | Shares | | X |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 132 | 5500 | Shares | | X |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 0 | 104 | Shares | X | |
| SEI CORP COM | COMMON STOCK | 784117103 | 59 | 2520 | Shares | X | |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 37 | 900 | Shares | X | |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 24 | 600 | Shares | | X |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 70 | 3712 | Shares | X | |
| SELIGMAN SELECT MUNICIPAL FD | PREFERRED STOCK | 816344105 | 9 | 1000 | Shares | | X |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 11 | 200 | Shares | X | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 124 | 2200 | Shares | X | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 30 | 532 | Shares | | X |
| SENIOR HOUSING PROPERTIES TR (| COMMON STOCK | 81721M109 | 10 | 500 | Shares | X | |
| SENIOR HOUSING PROPERTIES TR (| COMMON STOCK | 81721M109 | 2 | 100 | Shares | | X |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 72 | 7300 | Shares | X | |

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| | | | | | | | | | |
|-------------------------|------------------|-----------|----|--------------|--|--|--|--|---|
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 3 | 484 Shares | | | | | X |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 67 | 10000 Shares | | | | | X |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 5 | 726 Shares | | | | | X |
| SHANDA INTERACTIVE E | ADR (2 ORD SHRS) | 81941Q203 | 50 | 1835 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|---|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|----------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER |
| SHANDA INTERACTIVE E | ADR (2 ORD SHRS) | 81941Q203 | 968 | 35650 Shares | | | | | X |
| SHAW GROUP INC COM | COMMON STOCK | 820280105 | 4 | 70 Shares | | | | | X |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 17 | 380 Shares | | | | | X |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 42 | 910 Shares | | | | | X |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 239 | 5200 Shares | | | | | X |
| SHIP FINANCE INTL LTD | COMMON STOCK | G81075106 | 20 | 691 Shares | | | | | X |
| SIERRA PACIFIC RESOURCES | COMMON STOCK | 826428104 | 6 | 495 Shares | | | | | X |
| SIERRA WIRELESS INC | COMMON STOCK | 826516106 | 0 | 15 Shares | | | | | X |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 15 | 270 Shares | | | | | X |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 59 | 1100 Shares | | | | | X |
| SILVER STANDARD RESOURCES INC | COMMON STOCK | 82823L106 | 4 | 125 Shares | | | | | X |
| SILVER WHEATON | COMMON STOCK | 828336107 | 71 | 4830 Shares | | | | | X |
| SILVER WHEATON | COMMON STOCK | 828336107 | 1344 | 91700 Shares | | | | | X |
| SIMON PROPERTY GROUP INCORPORATED | COMMON STOCK | 828806109 | 1155 | 12854 Shares | | | | | X |
| SIMON PROPERTY GROUP INCORPORATED | COMMON STOCK | 828806109 | 1316 | 14472 Shares | | | | | X |
| SIMON PROPERTY GROUP INCORPORATED | COMMON STOCK | 828806109 | 180 | 2010 Shares | | | | | X |

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|---|--------------|-----------|------|--------|--------|---|---|
| INCORPORATED SIRIUS SATELLITE | COMMON STOCK | 828806109 | 906 | 10074 | Shares | | X |
| RADIO INC COM SIRIUS SATELLITE | COMMON STOCK | 82966U103 | 12 | 6170 | Shares | X | |
| RADIO INC COM SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966U103 | 37 | 19500 | Shares | X | |
| SIX FLAGS INC | COMMON STOCK | 82966C103 | 25 | 975 | Shares | X | |
| SK TELECOM CO LTD - ADR | COMMON STOCK | 83001P109 | 23 | 20000 | Shares | X | |
| SKECHERS U S A INC | COMMON STOCK | 78440P108 | 0 | 24 | Shares | X | |
| SKECHERS U S A INC | CLASS A | 830566105 | 63 | 3195 | Shares | X | |
| SKECHERS U S A INC | CLASS A | 830566105 | 1178 | 59600 | Shares | X | |
| SLM CORP. | COMMON STOCK | 78442P106 | 34 | 1733 | Shares | X | |
| SLM CORP. | COMMON STOCK | 78442P106 | 7956 | 442928 | Shares | X | |
| SLM CORP. | COMMON STOCK | 78442P106 | 79 | 4100 | Shares | X | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 2777 | 33400 | Shares | X | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 154 | 1850 | Shares | X | |
| SMITH INTL INC SMITHFIELD | COMMON STOCK | 832110100 | 33 | 400 | Shares | | X |
| FOODS INC SMITHFIELD | COMMON STOCK | 832248108 | 18 | 900 | Shares | X | |
| FOODS INC | COMMON STOCK | 832248108 | 20 | 1000 | Shares | | X |
| SNAP-ON INC | COMMON STOCK | 833034101 | 25 | 480 | Shares | X | |
| SOHU COM INC | COMMON STOCK | 83408W103 | 78 | 1110 | Shares | X | |
| SOHU COM INC | COMMON STOCK | 83408W103 | 1395 | 19800 | Shares | X | |
| SOLUTIA INC | COMMON STOCK | 834376501 | 0 | 10 | Shares | | X |
| SONOCO PRODS | COMMON STOCK | 835495102 | 19 | 600 | Shares | X | |
| SONOCO PRODS | COMMON STOCK | 835495102 | 59 | 1900 | Shares | X | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 40 | 1430 | Shares | X | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 742 | 26500 | Shares | X | |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 12 | 282 | Shares | X | |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 52 | 1200 | Shares | | X |
| SOTHEBY'S | COMMON STOCK | 835898107 | 0 | 15 | Shares | X | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 909 | 26025 | Shares | X | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 105 | 3003 | Shares | X | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 234 | 6700 | Shares | X | |
| SOUTHERN CO SOUTHERN | COMMON STOCK | 842587107 | 1140 | 32636 | Shares | | X |
| COPPER CORP SOUTHERN | COMMON STOCK | 84265V105 | 50 | 473 | Shares | X | |
| COPPER CORP SOUTHWEST | COMMON STOCK | 84265V105 | 3 | 30 | Shares | X | |
| AIRLS CO | COMMON STOCK | 844741108 | 10 | 800 | Shares | X | |

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| COLUMN 2 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------|----------|--------------|-----------------------------|
| TITLE | | SHARES OR | INVESTMENT AUTHORITY PUT |

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| NAME OF ISSUER | OF CLASS | COLUMN 3 CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | OR SOLE | SHARED - DEFINED | SHARED - OTHER |
|--------------------------------|-----------------|----------------|-------------------|------------------|--------------------------|---------|------------------|----------------|
| SOUTHWEST AIRLS CO | COMMON STOCK | 844741108 | 89 | 6800 | Shares | | X | |
| SOUTHWEST AIRLS CO | COMMON STOCK | 844741108 | 21 | 1600 | Shares | | | X |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 30 | 1000 | Shares | | | X |
| SOUTHWESTERN ENERGY | COMMON STOCK | 845467109 | 1898 | 39863 | Shares | | X | |
| SOUTHWESTERN ENERGY | COMMON STOCK | 845467109 | 2455 | 51564 | Shares | | X | |
| SOUTHWESTERN ENERGY | COMMON STOCK | 845467109 | 10 | 200 | Shares | | | X |
| SOVEREIGN BANCORP | COMMON STOCK | 845905108 | 859 | 116752 | Shares | | X | |
| SOVEREIGN BANCORP | COMMON STOCK | 845905108 | 31 | 4200 | Shares | | X | |
| SOVEREIGN BANCORP | COMMON STOCK | 845905108 | 21 | 2835 | Shares | | | X |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 18 | 200 | Shares | | X | |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 713 | 7803 | Shares | | X | |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 41 | 446 | Shares | | | X |
| SPDR S&P EMERGING MARKETS ETF | PREFERRED STOCK | 78463X509 | 126 | 1800 | Shares | | X | |
| SPDR S&P PHARMACEUTICALS ETF | PREFERRED STOCK | 78464A722 | 6 | 185 | Shares | | | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 438 | 15238 | Shares | | X | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 173 | 6025 | Shares | | X | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 414 | 14400 | Shares | | | X |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 163 | 17123 | Shares | | X | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 113 | 11925 | Shares | | X | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 237 | 24900 | Shares | | X | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 61 | 6370 | Shares | | | X |
| SPX CORP COM SRA | COMMON STOCK | 784635104 | 479 | 3633 | Shares | | X | |
| INTERNATIONAL INCORPORATED | COMMON STOCK | 78464R105 | 79 | 3500 | Shares | | X | |
| ST JOE COMPANY | COMMON STOCK | 790148100 | 47 | 1360 | Shares | | X | |
| ST JOE COMPANY | COMMON STOCK | 790148100 | 5555 | 148803 | Shares | | X | |
| ST JOE COMPANY | COMMON STOCK | 790148100 | 24 | 688 | Shares | | | X |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 121 | 2950 | Shares | | X | |
| ST MARY LAND & EXPLORATION COM | COMMON STOCK | 792228108 | 323 | 5000 | Shares | | X | |
| STANDARD & POORS DEP | | | | | | | | |

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| | | | | | | | | | |
|--------------------------------------|--------------|-----------|------|--------|--------|--|--|--|---|
| RCPTS UT SER 1 | COMMON STOCK | 78462F103 | 5579 | 43591 | Shares | | | | X |
| STANDARD & POORS DEP | | | | | | | | | |
| RCPTS UT SER 1 | COMMON STOCK | 78462F103 | 731 | 5614 | Shares | | | | X |
| STANDARD & POORS DEP | | | | | | | | | |
| RCPTS UT SER 1 | COMMON STOCK | 78462F103 | 8505 | 66453 | Shares | | | | X |
| STANDARD MOTOR PRODUCTS INCORP | COMMON STOCK | 853666105 | 1 | 100 | Shares | | | | X |
| STANLEY WORKS | COMMON STOCK | 854616109 | 251 | 5600 | Shares | | | | X |
| STANLEY WORKS | COMMON STOCK | 854616109 | 31 | 700 | Shares | | | | X |
| STANLEY WORKS | COMMON STOCK | 854616109 | 435 | 9700 | Shares | | | | X |
| STAPLES INC | COMMON STOCK | 855030102 | 5724 | 241003 | Shares | | | | X |
| STAPLES INC | COMMON STOCK | 855030102 | 713 | 30000 | Shares | | | | X |
| STAPLES INC | COMMON STOCK | 855030102 | 631 | 26563 | Shares | | | | X |
| STAPLES INC | COMMON STOCK | 855030102 | 1192 | 50198 | Shares | | | | X |
| STAR GAS PARTNERS LP | COMMON STOCK | 85512C105 | 1 | 500 | Shares | | | | X |
| STARBUCKS CORPORATION | COMMON STOCK | 855244109 | 244 | 15507 | Shares | | | | X |
| STARBUCKS CORPORATION | COMMON STOCK | 855244109 | 1430 | 85205 | Shares | | | | X |
| STARBUCKS CORPORATION | COMMON STOCK | 855244109 | 100 | 6350 | Shares | | | | X |
| STARBUCKS CORPORATION | COMMON STOCK | 855244109 | 25 | 1600 | Shares | | | | X |
| STARWOOD HTLS&RESORT | COMMON STOCK | 85590A401 | 15 | 368 | Shares | | | | X |
| STARWOOD HTLS&RESORT | COMMON STOCK | 85590A401 | 157 | 3925 | Shares | | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 180 | 2817 | Shares | | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 1376 | 30201 | Shares | | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 238 | 3725 | Shares | | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 5362 | 83800 | Shares | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|----|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | OR | SHARED - SOLE | SHARED DEFINED | OTHER |
| STATOILHYDRO ASA SPONSORED ADR | COMMON STOCK | 85771P102 | 5 | 140 | Shares | | | | X |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 508 | 12991 | Shares | | | | X |
| STEEL DYNAMICS | | | | | | | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|------|--------|--------|--|---|
| INC STELLARONE CORP | COMMON STOCK | 858119100 | 3127 | 80025 | Shares | | X |
| STEMCELLS INCORPORATED | COMMON STOCK | 85856G100 | 25 | 1731 | Shares | | X |
| STERICYCLE INC COM | COMMON STOCK | 85857R105 | 1 | 1000 | Shares | | X |
| STIFEL FINL CORP | COMMON STOCK | 858912108 | 21 | 400 | Shares | | X |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 62 | 1795 | Shares | | X |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 9 | 264 | Shares | | X |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 1104 | 32100 | Shares | | X |
| STMICRO- ELECTRONICS N V | COMMON STOCK | 861012102 | 1 | 100 | Shares | | X |
| STRAYER ED INC | COMMON STOCK | 863236105 | 41 | 197 | Shares | | X |
| STRAYER ED INC | COMMON STOCK | 863236105 | 874 | 4180 | Shares | | X |
| STRYKER CORP | COMMON STOCK | 863667101 | 532 | 8455 | Shares | | X |
| STRYKER CORP | COMMON STOCK | 863667101 | 4771 | 75875 | Shares | | X |
| STRYKER CORP | COMMON STOCK | 863667101 | 139 | 2210 | Shares | | X |
| STRYKER CORP | COMMON STOCK | 863667101 | 280 | 4445 | Shares | | X |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 2 | 250 | Shares | | X |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 7 | 1000 | Shares | | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 10 | 250 | Shares | | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 38 | 1000 | Shares | | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 38 | 1000 | Shares | | X |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 44 | 4060 | Shares | | X |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 1105 | 100900 | Shares | | X |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 119 | 2917 | Shares | | X |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 17 | 1601 | Shares | | X |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 14 | 1300 | Shares | | X |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 79 | 7300 | Shares | | X |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 15 | 1350 | Shares | | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 1237 | 21292 | Shares | | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 35 | 600 | Shares | | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 116 | 2000 | Shares | | X |
| SUNOCO INC | COMMON STOCK | 86764P109 | 52 | 1285 | Shares | | X |
| SUNOCO INC | COMMON STOCK | 86764P109 | 167 | 4100 | Shares | | X |
| SUNOCO INC | COMMON STOCK | 86764P109 | 8 | 200 | Shares | | X |

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| | | | | | | | | | |
|--------------------------------------|--------------|-----------|------|--------|--------|--|---|---|---|
| SUNOCO LOGISTICS PARTNERS L.P. | COMMON STOCK | 86764L108 | 923 | 19300 | Shares | | | X | |
| SUNOCO LOGISTICS PARTNERS L.P. | COMMON STOCK | 86764L108 | 42 | 900 | Shares | | | | X |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 14 | 200 | Shares | | | X | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 4 | 200 | Shares | | | X | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 6430 | 286900 | Shares | | | X | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 311 | 8588 | Shares | | | X | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 723 | 19964 | Shares | | | X | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 172 | 4753 | Shares | | | X | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 746 | 20585 | Shares | | | | X |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931305 | 0 | 12 | Shares | | | X | |
| SUPERIOR ENERGY SERVICES INC C | COMMON STOCK | 868157108 | 22 | 400 | Shares | | | X | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 104 | 3364 | Shares | | | X | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 56 | 1800 | Shares | | | X | |
| SUSQUEHANNA BANCSHARES INC | COMMON STOCK | 869099101 | 315 | 22111 | Shares | | X | | |
| SUSQUEHANNA BANCSHARES INC | COMMON STOCK | 869099101 | 880 | 64306 | Shares | | | X | |
| SUSQUEHANNA BANCSHARES INC | COMMON STOCK | 869099101 | 650 | 47452 | Shares | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|-------------------------|------------------|----------------------------|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED OTHER | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 165 | 8532 | Shares | | | X | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 145 | 7500 | Shares | | | X | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 78 | 4010 | Shares | | | | X |
| SYNOPSIS INC COM | COMMON STOCK | 871607107 | 36 | 1500 | Shares | | | | X |
| SYNOVUS FINL CORP COM | COMMON STOCK | 87161C105 | 8 | 900 | Shares | | | | X |
| SYSCO CORPORATION | COMMON STOCK | 871829107 | 4301 | 156349 | Shares | | | X | |
| SYSCO CORPORATION | COMMON STOCK | 871829107 | 2400 | 85446 | Shares | | | X | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|------|--------|--------|--|---|
| SYSKO CORPORATION | COMMON STOCK | 871829107 | 758 | 27561 | Shares | | X |
| SYSKO CORPORATION | COMMON STOCK | 871829107 | 7 | 250 | Shares | | X |
| SYSKO CORPORATION | COMMON STOCK | 871829107 | 7364 | 267701 | Shares | | X |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 25 | 2300 | Shares | | X |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 11 | 1004 | Shares | | X |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 101 | 4555 | Shares | | X |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 4 | 190 | Shares | | X |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 5 | 210 | Shares | | X |
| TARGET CORP | COMMON STOCK | 87612E106 | 6251 | 134452 | Shares | | X |
| TARGET CORP | COMMON STOCK | 87612E106 | 788 | 15650 | Shares | | X |
| TARGET CORP | COMMON STOCK | 87612E106 | 1601 | 34429 | Shares | | X |
| TARGET CORP | COMMON STOCK | 87612E106 | 1073 | 23087 | Shares | | X |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 7 | 200 | Shares | | X |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 17 | 500 | Shares | | X |
| TECHNE CORP | COMMON STOCK | 878377100 | 752 | 9723 | Shares | | X |
| TECHTARGET | COMMON STOCK | 87874R100 | 21 | 2000 | Shares | | X |
| TECK COMINCO LTD- CL B | COMMON STOCK | 878742204 | 48 | 1000 | Shares | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 230 | 10680 | Shares | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 34 | 1600 | Shares | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 428 | 19910 | Shares | | X |
| TELE NORTE LESTE PART ADR | COMMON STOCK | 879246106 | 12 | 500 | Shares | | X |
| TELE NORTE LESTE PART ADR | COMMON STOCK | 879246106 | 6 | 260 | Shares | | X |
| TELECOM ARGENTINA SA-SP ADR | COMMON STOCK | 879273209 | 3 | 190 | Shares | | X |
| TELECOM ITALIA SPA | COMMON STOCK | 87927Y102 | 1 | 54 | Shares | | X |
| TELEDYNE TECH INC | COMMON STOCK | 879360105 | 29 | 600 | Shares | | X |
| TELEDYNE TECH INC | COMMON STOCK | 879360105 | 674 | 13800 | Shares | | X |
| TELEDYNE TECH INC | COMMON STOCK | 879360105 | 13 | 275 | Shares | | X |
| TELEFLEX INC | COMMON STOCK | 879369106 | 89 | 1600 | Shares | | X |
| TELEFONAKTIE-BOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 1 | 106 | Shares | | X |
| TELEFONAKTIE-BOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 27 | 2560 | Shares | | X |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 103 | 1300 | Shares | | X |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 44 | 555 | Shares | | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----|-------------|--|---|---|
| TELEFONOS DE MEXICO SA DE CV | COMMON STOCK | 879403707 | 109 | 4546 Shares | | X | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 196 | 8272 Shares | | X | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 47 | 2000 Shares | | | X |
| TELLABS INC | COMMON STOCK | 879664100 | 17 | 3700 Shares | | X | |
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 879690105 | 133 | 8272 Shares | | X | |
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 879690204 | 73 | 4546 Shares | | X | |
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 879690105 | 32 | 2000 Shares | | | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 1 | 128 Shares | | X | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 6 | 513 Shares | | X | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 1 | 100 Shares | | X | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 1 | 100 Shares | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------|-------------------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT CALL | OR PUT CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| TEMPLETON DRAGON FUND INC | PREFERRED STOCK | 88018T101 | 2 | 100 Shares | | | | X | |
| TEMPLETON GLOBAL INCOME FUND-D | PREFERRED STOCK | 880198106 | 333 | 37500 Shares | | | | X | |
| TENET HEALTHCARE | COMMON STOCK | 88033G100 | 23 | 4100 Shares | | | | X | |
| TEPPCO PARTNERS LIMITED PARTNERSHIP | COMMON STOCK | 872384102 | 88 | 2650 Shares | | | | X | |
| TEPPCO PARTNERS LIMITED PARTNERSHIP | COMMON STOCK | 872384102 | 3127 | 93150 Shares | | | | X | |
| TERADATA CORP | COMMON STOCK | 88076W103 | 7 | 302 Shares | | | | X | |
| TERADATA CORP | COMMON STOCK | 88076W103 | 39 | 1700 Shares | | | | X | |

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|----------------|--------------|-----------|------|--------|--------|--|---|---|
| TERADATA CORP | COMMON STOCK | 88076W103 | 34 | 1474 | Shares | | | X |
| TERADYNE INC | COMMON STOCK | 880770102 | 17 | 1500 | Shares | | X | |
| TEREX CORP | COMMON STOCK | 880779103 | 39 | 751 | Shares | | X | |
| TEREX CORP | COMMON STOCK | 880779103 | 49 | 950 | Shares | | X | |
| TERRA | | | | | | | | |
| INDUSTRIES INC | COMMON STOCK | 880915103 | 86 | 1750 | Shares | | X | |
| TERRA | | | | | | | | |
| INDUSTRIES INC | COMMON STOCK | 880915103 | 1512 | 30640 | Shares | | X | |
| TERRA | | | | | | | | |
| INDUSTRIES INC | COMMON STOCK | 880915103 | 1 | 27 | Shares | | | X |
| TESORO | | | | | | | | |
| CORPORATION | COMMON STOCK | 881609101 | 24 | 1200 | Shares | | X | |
| TESSERA | | | | | | | | |
| TECHNOLOGIES | | | | | | | | |
| INC | COMMON STOCK | 88164L100 | 11 | 701 | Shares | | X | |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 2 | 100 | Shares | | X | |
| TEVA | | | | | | | | |
| PHARMACEUTICAL | | | | | | | | |
| SPONS ADR | COMMON STOCK | 881624209 | 651 | 14219 | Shares | | X | |
| TEVA | | | | | | | | |
| PHARMACEUTICAL | | | | | | | | |
| SPONS ADR | COMMON STOCK | 881624209 | 692 | 15110 | Shares | | | X |
| TEXAS | | | | | | | | |
| INSTRUMENTS | | | | | | | | |
| INCORPORATED | COMMON STOCK | 882508104 | 4479 | 159051 | Shares | | X | |
| TEXAS | | | | | | | | |
| INSTRUMENTS | | | | | | | | |
| INCORPORATED | COMMON STOCK | 882508104 | 2599 | 91988 | Shares | | X | |
| TEXAS | | | | | | | | |
| INSTRUMENTS | | | | | | | | |
| INCORPORATED | COMMON STOCK | 882508104 | 697 | 24755 | Shares | | X | |
| TEXAS | | | | | | | | |
| INSTRUMENTS | | | | | | | | |
| INCORPORATED | COMMON STOCK | 882508104 | 3 | 100 | Shares | | X | |
| TEXAS | | | | | | | | |
| INSTRUMENTS | | | | | | | | |
| INCORPORATED | COMMON STOCK | 882508104 | 1994 | 70810 | Shares | | | X |
| TEXTAINER | | | | | | | | |
| GRUP HLDS | COMMON STOCK | G8766E109 | 47 | 2400 | Shares | | X | |
| TEXTAINER | | | | | | | | |
| GRUP HLDS | COMMON STOCK | G8766E109 | 946 | 48400 | Shares | | X | |
| TEXTRON INC | COMMON STOCK | 883203101 | 428 | 8936 | Shares | | X | |
| TEXTRON INC | COMMON STOCK | 883203101 | 144 | 3000 | Shares | | X | |
| TEXTRON INC | COMMON STOCK | 883203101 | 77 | 1600 | Shares | | | X |
| TF FINANCIAL | | | | | | | | |
| CORP | COMMON STOCK | 872391107 | 108 | 5000 | Shares | | X | |
| THE HERSHEY | | | | | | | | |
| COMPANY | COMMON STOCK | 427866108 | 2834 | 86442 | Shares | | X | |
| THE HERSHEY | | | | | | | | |
| COMPANY | COMMON STOCK | 427866108 | 26 | 800 | Shares | | X | |
| THE HERSHEY | | | | | | | | |
| COMPANY | COMMON STOCK | 427866108 | 548 | 16727 | Shares | | X | |
| THE HERSHEY | | | | | | | | |
| COMPANY | COMMON STOCK | 427866108 | 1427 | 43524 | Shares | | | X |
| THE PANTRY INC | COMMON STOCK | 698657103 | 2 | 150 | Shares | | X | |
| THE SCOTTS | | | | | | | | |
| MIRACLE-GRO | | | | | | | | |
| COMPANY | COMMON STOCK | 810186106 | 224 | 12750 | Shares | | X | |
| THE SCOTTS | | | | | | | | |
| MIRACLE-GRO | | | | | | | | |
| COMPANY | COMMON STOCK | 810186106 | 61 | 3500 | Shares | | X | |
| THE WESTERN | | | | | | | | |

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| | | | | | | | |
|-------------------------------|-----------------|-----------|-----|--------------|--|---|---|
| UNION THE WESTERN | COMMON STOCK | 959802109 | 370 | 14961 Shares | | X | |
| UNION THE WESTERN | COMMON STOCK | 959802109 | 159 | 6450 Shares | | X | |
| UNION THE WESTERN | COMMON STOCK | 959802109 | 5 | 200 Shares | | X | |
| UNION | COMMON STOCK | 959802109 | 359 | 14524 Shares | | | X |
| THE9 LIMITED | ADR (1 ORD SHR) | 88337K104 | 45 | 2000 Shares | | X | |
| THE9 LIMITED | ADR (1 ORD SHR) | 88337K104 | 919 | 40700 Shares | | X | |
| THERMO FISHER SCI | COMMON STOCK | 883556102 | 598 | 10735 Shares | | X | |
| THERMO FISHER SCI | COMMON STOCK | 883556102 | 134 | 2400 Shares | | X | |
| THERMO FISHER SCI | COMMON STOCK | 883556102 | 210 | 3770 Shares | | X | |
| THERMO FISHER SCI | COMMON STOCK | 883556102 | 187 | 3350 Shares | | | X |
| THOMSON REUTERS PLC ADR | COMMON STOCK | 885141101 | 26 | 160 Shares | | X | |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 2 | 7672 Shares | | X | |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 0 | 2250 Shares | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|------|----------------------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | SOLE | SHARED - DEFINED | SHARED OTHER |
| THQ INC COM NEW | COMMON STOCK | 872443403 | 1 | 25 Shares | | | X | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 37 | 4900 Shares | | | X | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 663 | 86700 Shares | | | X | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 65 | 1000 Shares | | | X | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 86 | 2104 Shares | | | X | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 469 | 11500 Shares | | | X | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 49 | 1200 Shares | | | X | |
| TIGERLOGIC CORP | COMMON STOCK | 8867EQ101 | 295 | 60000 Shares | | | X | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 148 | 5173 Shares | | | X | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 638 | 43139 Shares | | | X | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 1404 | 94851 Shares | | | X | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 473 | 31955 Shares | | | X | |

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|--------------------------------------|-----------------|-----------|------|--------------|--|---|
| TIME WARNER INC | COMMON STOCK | 887317105 | 305 | 20614 Shares | | X |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 36 | 1094 Shares | | X |
| TITAN INTERNATIONAL INC | COMMON STOCK | 88830M102 | 1 | 20 Shares | | X |
| TITAN MACHINERY INC | COMMON STOCK | 88830R101 | 1 | 35 Shares | | X |
| TITANIUM METALS CORP | COMMON STOCK | 888339207 | 11 | 800 Shares | | X |
| TIVO INC | COMMON STOCK | 888706108 | 1 | 100 Shares | | X |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 923 | 29334 Shares | | X |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 1621 | 51511 Shares | | X |
| TNS INC | COMMON STOCK | 872960109 | 49 | 2053 Shares | | X |
| TNS INC | COMMON STOCK | 872960109 | 1009 | 42100 Shares | | X |
| TOLL BROTHERS INC | COMMON STOCK | 889478103 | 1077 | 57495 Shares | | X |
| TOLL BROTHERS INC | COMMON STOCK | 889478103 | 250 | 13325 Shares | | X |
| TOLL BROTHERS INC | COMMON STOCK | 889478103 | 682 | 36435 Shares | | X |
| TOLL BROTHERS INC | COMMON STOCK | 889478103 | 225 | 12000 Shares | | X |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 13 | 350 Shares | | X |
| TONGJITANG CHINESE MEDICINES-A | COMMON STOCK | 89025E103 | 1 | 200 Shares | | X |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 36 | 1415 Shares | | X |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 47 | 800 Shares | | X |
| TORO CO COM | COMMON STOCK | 891092108 | 53 | 1600 Shares | | X |
| TORONTO- DOMINION BANK | COMMON STOCK | 891160509 | 21 | 334 Shares | | X |
| TORONTO- DOMINION BANK | COMMON STOCK | 891160509 | 132 | 2113 Shares | | X |
| TORTOISE ENERGY CAPITAL CORP | COMMON STOCK | 89147U100 | 25 | 1000 Shares | | X |
| TORTOISE ENERGY INFRASTRUCTURE | PREFERRED STOCK | 89147L100 | 27 | 1000 Shares | | X |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 62 | 732 Shares | | X |
| TOTAL SYS SVCS INC | COMMON STOCK | 891906109 | 41 | 1851 Shares | | X |
| TOTAL SYS SVCS INC | COMMON STOCK | 891906109 | 10 | 435 Shares | | X |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 38 | 407 Shares | | X |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 19 | 200 Shares | | X |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 116 | 4000 Shares | | X |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 9 | 900 Shares | | X |
| TRANS1 INC | COMMON STOCK | 89385X105 | 28 | 1850 Shares | | X |
| TRANS1 INC | COMMON STOCK | 89385X105 | 538 | 35700 Shares | | X |
| TRANSACT TECHNOLOGIES | | | | | | |

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|-------------------------------|--------------|-----------|------|--------------|--|--|--|--|---|
| INC COM | COMMON STOCK | 892918103 | 8 | 1000 Shares | | | | | X |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 60 | 1560 Shares | | | | | X |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 12 | 300 Shares | | | | | X |
| TRANSMONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 32 | 1200 Shares | | | | | X |
| TRANSOCEAN INC | COMMON STOCK | G90073100 | 3336 | 21889 Shares | | | | | X |
| TRANSOCEAN INC | COMMON STOCK | G90073100 | 219 | 1434 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|---------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|----------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER |
| TRANSOCEAN INC | COMMON STOCK | G90073100 | 791 | 5190 Shares | | | | X | |
| TRANSOCEAN INC | COMMON STOCK | G90073100 | 666 | 4368 Shares | | | | | X |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 0 | 30 Shares | | | | X | |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 0 | 30 Shares | | | | | X |
| TRAVELERS CO (THE) | COMMON STOCK | 89417E109 | 794 | 18305 Shares | | | | X | |
| TRAVELERS CO (THE) | COMMON STOCK | 89417E109 | 605 | 13944 Shares | | | | X | |
| TRAVELERS CO (THE) | COMMON STOCK | 89417E109 | 229 | 5275 Shares | | | | X | |
| TRAVELERS CO (THE) | COMMON STOCK | 89417E109 | 7 | 160 Shares | | | | X | |
| TRAVELERS CO (THE) | COMMON STOCK | 89417E109 | 432 | 9959 Shares | | | | | X |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 33 | 2250 Shares | | | | X | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 5 | 360 Shares | | | | | X |
| TRI- CONTINENTAL CORP | PREFERRED STOCK | 895436103 | 4 | 251 Shares | | | | X | |
| TRI- CONTINENTAL CORP | PREFERRED STOCK | 895436103 | 70 | 4240 Shares | | | | | X |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 250 | 7000 Shares | | | | X | |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 9 | 250 Shares | | | | X | |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 31 | 900 Shares | | | | | X |
| TRONOX INC-CLASS B | COMMON STOCK | 897051207 | 0 | 161 Shares | | | | X | |
| TRONOX INC-CLASS B | COMMON STOCK | 897051207 | 0 | 50 Shares | | | | | X |
| TRUEBLUE INC | COMMON STOCK | 89785X101 | 1 | 40 Shares | | | | X | |
| TUPPERWARE | | | | | | | | | |

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|------------------------------------|--------------|-----------|------|--------|--------|--|---|---|
| BRANDS TUPPERWARE | COMMON STOCK | 899896104 | 66 | 1930 | Shares | | X | |
| BRANDS TUPPERWARE | COMMON STOCK | 899896104 | 907 | 26500 | Shares | | X | |
| BRANDS | COMMON STOCK | 899896104 | 15 | 450 | Shares | | | X |
| TYCO ELEC LTD | COMMON STOCK | G9144P105 | 237 | 6616 | Shares | | X | |
| TYCO ELEC LTD | COMMON STOCK | G9144P105 | 242 | 6750 | Shares | | X | |
| TYCO ELEC LTD | COMMON STOCK | G9144P105 | 149 | 4150 | Shares | | X | |
| TYCO ELEC LTD | COMMON STOCK | G9144P105 | 97 | 2712 | Shares | | | X |
| TYCO INTL LTD | COMMON STOCK | G9143X208 | 268 | 6691 | Shares | | X | |
| TYCO INTL LTD | COMMON STOCK | G9143X208 | 270 | 6750 | Shares | | X | |
| TYCO INTL LTD | COMMON STOCK | G9143X208 | 168 | 4200 | Shares | | X | |
| TYCO INTL LTD | COMMON STOCK | G9143X208 | 150 | 3744 | Shares | | | X |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 4947 | 361100 | Shares | | X | |
| TYSON FOODS INC | CLASS A | 902494103 | 34 | 2300 | Shares | | X | |
| UBS AG | COMMON STOCK | H89231338 | 77 | 3723 | Shares | | X | |
| UDR INC REIT | COMMON STOCK | 902653104 | 11 | 500 | Shares | | X | |
| UGI CORP | COMMON STOCK | 902681105 | 334 | 11646 | Shares | | X | |
| UGI CORP | COMMON STOCK | 902681105 | 158 | 5500 | Shares | | | X |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 196 | 2000 | Shares | | X | |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 5 | 200 | Shares | | X | |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 56 | 2200 | Shares | | X | |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 326 | 11471 | Shares | | X | |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 258 | 9090 | Shares | | | X |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 8 | 275 | Shares | | X | |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 7 | 250 | Shares | | X | |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 47 | 1640 | Shares | | | X |
| UNION BANKSHARES CORPORATION | COMMON STOCK | 905399101 | 4 | 300 | Shares | | | X |
| UNION PAC CORP | COMMON STOCK | 907818108 | 1125 | 14898 | Shares | | X | |
| UNION PAC CORP | COMMON STOCK | 907818108 | 1239 | 16414 | Shares | | X | |
| UNION PAC CORP | COMMON STOCK | 907818108 | 340 | 4500 | Shares | | X | |
| UNION PAC CORP | COMMON STOCK | 907818108 | 1199 | 15880 | Shares | | | X |
| UNISYS CORPORATION | COMMON STOCK | 909214108 | 13 | 3200 | Shares | | X | |

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

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| | | | | | |
|---------------------------------|-----------------|-----------|------|---------------|---|
| UNITED BANKSHARES INC | COMMON STOCK | 909907107 | 19 | 824 Shares | X |
| UNITED FINANCIAL BANCORP INC | COMMON STOCK | 91030T109 | 0 | 30 Shares | X |
| UNITED PARCEL SV INC | CLASS B | 911312106 | 3394 | 55207 Shares | X |
| UNITED PARCEL SV INC | CLASS B | 911312106 | 9313 | 150299 Shares | X |
| UNITED PARCEL SV INC | CLASS B | 911312106 | 739 | 12027 Shares | X |
| UNITED PARCEL SV INC | CLASS B | 911312106 | 9 | 150 Shares | X |
| UNITED PARCEL SV INC | CLASS B | 911312106 | 1071 | 17425 Shares | X |
| UNITED RENTALS INCORPORATED | COMMON STOCK | 911363109 | 270 | 22800 Shares | X |
| UNITED STATES OIL FD LP | PREFERRED STOCK | 91232N108 | 57 | 500 Shares | X |
| UNITED STATES STL | COMMON STOCK | 912909108 | 374 | 2024 Shares | X |
| UNITED STATES STL | COMMON STOCK | 912909108 | 240 | 1300 Shares | X |
| UNITED STATES STL | COMMON STOCK | 912909108 | 28 | 153 Shares | X |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 8513 | 137978 Shares | X |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 2904 | 46430 Shares | X |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 1495 | 24230 Shares | X |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 3204 | 51924 Shares | X |
| UNITED THERAPEUTICS | COMMON STOCK | 91307C102 | 116 | 1185 Shares | X |
| UNITED THERAPEUTICS | COMMON STOCK | 91307C102 | 2190 | 22400 Shares | X |
| UNITEDHEALTH GROUP INC. | COMMON STOCK | 91324P102 | 2069 | 78824 Shares | X |
| UNITEDHEALTH GROUP INC. | COMMON STOCK | 91324P102 | 8832 | 301195 Shares | X |
| UNITEDHEALTH GROUP INC. | COMMON STOCK | 91324P102 | 1435 | 54665 Shares | X |
| UNITEDHEALTH GROUP INC. | COMMON STOCK | 91324P102 | 234 | 8897 Shares | X |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 34 | 1233 Shares | X |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 39 | 1400 Shares | X |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 17 | 1360 Shares | X |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 49 | 2454 Shares | X |
| UNUMPROVIDENT CORPORATION | COMMON STOCK | 91529Y106 | 1484 | 70975 Shares | X |
| UNUMPROVIDENT CORPORATION | COMMON STOCK | 91529Y106 | 67 | 3300 Shares | X |
| URBAN | | | | | |

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|------------------------------|--------------|-----------|------|--------------|--|--|--|--|---|---|
| OUTFITTERS URBAN | COMMON STOCK | 917047102 | 229 | 7335 Shares | | | | | X | |
| OUTFITTERS URSTADT BIDDLE | COMMON STOCK | 917047102 | 609 | 19500 Shares | | | | | X | |
| PPTYS INC CL A | COMMON STOCK | 917286205 | 44 | 3000 Shares | | | | | | X |
| US BANCORP NEW | COMMON STOCK | 902973304 | 2216 | 79467 Shares | | | | | X | |
| US BANCORP NEW | COMMON STOCK | 902973304 | 1653 | 56200 Shares | | | | | X | |
| US BANCORP NEW | COMMON STOCK | 902973304 | 527 | 18900 Shares | | | | | X | |
| US BANCORP NEW | COMMON STOCK | 902973304 | 7 | 253 Shares | | | | | X | |
| US BANCORP NEW | COMMON STOCK | 902973304 | 619 | 22197 Shares | | | | | | X |
| UST INC | COMMON STOCK | 902911106 | 390 | 7150 Shares | | | | | X | |
| UST INC | COMMON STOCK | 902911106 | 98 | 1800 Shares | | | | | X | |
| UST INC | COMMON STOCK | 902911106 | 120 | 2200 Shares | | | | | | X |
| UTI WORLDWIDE INC | COMMON STOCK | G87210103 | 80 | 4000 Shares | | | | | X | |
| V F CORP | COMMON STOCK | 918204108 | 336 | 4720 Shares | | | | | X | |
| V F CORP | COMMON STOCK | 918204108 | 53 | 750 Shares | | | | | X | |
| V F CORP | COMMON STOCK | 918204108 | 669 | 9400 Shares | | | | | | X |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 0 | 6 Shares | | | | | X | |
| VALEANT PHARMA INTL | COMMON STOCK | 91911X104 | 39 | 2296 Shares | | | | | X | |
| VALEANT PHARMA INTL | COMMON STOCK | 91911X104 | 609 | 35600 Shares | | | | | X | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 521 | 12650 Shares | | | | | X | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 233 | 5660 Shares | | | | | X | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 206 | 5000 Shares | | | | | | X |
| VALSPAR CORP | COMMON STOCK | 920355104 | 61 | 3200 Shares | | | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | |
|--------------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|----------------------|------------------|-------------------|-------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER | |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 31 | 2060 Shares | | | | | X | |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 85 | 5600 Shares | | | | | X | |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 30 | 2000 Shares | | | | | | X |
| VAN KAMPEN BOND FUND | PREFERRED STOCK | 920955101 | 2 | 100 Shares | | | | | | X |
| VAN KAMPEN MUNICIPAL OPPORTUNI | PREFERRED STOCK | 920935103 | 102 | 7385 Shares | | | | | | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 266 | 20852 Shares | | | | | X | |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 691 | 54115 Shares | | | | | | X |

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|--------------------------------------|-----------------|-----------|-------|---------------|--|---|
| VAN KAMPEN SENIOR INCOME TRUST | PREFERRED STOCK | 920961109 | 23 | 4000 Shares | | X |
| VAN KAMPEN TR FOR INV GR MUNIC | PREFERRED STOCK | 920929106 | 81 | 5851 Shares | | X |
| VAN KAMPEN TRUST INSURED MUNIC | PREFERRED STOCK | 920928108 | 7 | 505 Shares | | X |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 9 | 200 Shares | | X |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 14 | 290 Shares | | X |
| VANGUARD ENERGY ETF | PREFERRED STOCK | 92204A306 | 27 | 212 Shares | | X |
| VANGUARD EUROPEAN ETF | PREFERRED STOCK | 922042874 | 20 | 308 Shares | | X |
| VANGUARD INFO TECH ETF | COMMON STOCK | 92204A702 | 8 | 160 Shares | | X |
| VANGUARD MATERIALS ETF | PREFERRED STOCK | 92204A801 | 23 | 250 Shares | | X |
| VANGUARD TOTAL STOCK MARKET ET | PREFERRED STOCK | 922908769 | 377 | 5882 Shares | | X |
| VARIAN INC | COMMON STOCK | 922206107 | 6 | 120 Shares | | X |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 93 | 1795 Shares | | X |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 52 | 1000 Shares | | X |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 62 | 1200 Shares | | X |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 9 | 175 Shares | | X |
| VARIAN SEMICONDUCTOR EQUIP ASS | COMMON STOCK | 922207105 | 36 | 1041 Shares | | X |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 69 | 2500 Shares | | X |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 9 | 551 Shares | | X |
| VECTREN CORP COM | COMMON STOCK | 92240G101 | 16 | 500 Shares | | X |
| VERIFONE HOLDINGS INC | COMMON STOCK | 92342Y109 | 12 | 1000 Shares | | X |
| VERIGY LTD | COMMON STOCK | Y93691106 | 59 | 2578 Shares | | X |
| VERIGY LTD | COMMON STOCK | Y93691106 | 1 | 46 Shares | | X |
| VERISIGN INC | COMMON STOCK | 92343E102 | 63 | 1655 Shares | | X |
| VERISIGN INC | COMMON STOCK | 92343E102 | 66 | 1750 Shares | | X |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 16543 | 467304 Shares | | X |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 10489 | 293902 Shares | | X |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 3787 | 106975 Shares | | X |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 8985 | 253820 Shares | | X |
| VERMILLION INC | COMMON STOCK | 92407M206 | 0 | 13 Shares | | X |
| VIACOM INC | CLASS B | 92553P201 | 307 | 10057 Shares | | X |
| VIACOM INC | CLASS B | 92553P201 | 179 | 5860 Shares | | X |
| VIACOM INC | CLASS B | 92553P201 | 136 | 4441 Shares | | X |
| VISA INC | COMMON STOCK | 92826C839 | 6 | 70 Shares | | X |

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|--|-----------------|-----------|-----|--------------|--|---|
| VISA INC | COMMON STOCK | 92826C839 | 33 | 400 Shares | | X |
| VISHAY INTERTECHNOLO- GY INC COM | COMMON STOCK | 928298108 | 9 | 1000 Shares | | X |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 31 | 2180 Shares | | X |
| VISTEON CORP COM | COMMON STOCK | 92839U107 | 2 | 621 Shares | | X |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 25 | 2000 Shares | | X |
| VIVUS INC | COMMON STOCK | 928551100 | 5 | 740 Shares | | X |
| VK ADVANTAGE MUNI INCOME TR I | PREFERRED STOCK | 92112K107 | 11 | 933 Shares | | X |
| VMWARE INC | COMMON STOCK | 928563402 | 24 | 445 Shares | | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 994 | 33726 Shares | | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 132 | 4464 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|---------------------------------|----------------------------------|-------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------|------------------------------|---|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT SHARED - SOLE | AUTHORITY SHARED OTHER | | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 345 | 11694 Shares | | | | X | |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 18 | 200 Shares | | | X | | |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 106 | 1200 Shares | | | X | | |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 106 | 1200 Shares | | | X | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 4 | 72 Shares | | | X | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 60 | 1000 Shares | | | X | | |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 8 | 263 Shares | | | X | | |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 144 | 5019 Shares | | | | X | |
| WABCO HOLDINGS INC | COMMON STOCK | 92927K102 | 9 | 200 Shares | | | X | | |
| WABTEC | COMMON STOCK | 929740108 | 80 | 1645 Shares | | | X | | |
| WABTEC | COMMON STOCK | 929740108 | 1437 | 29550 Shares | | | X | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 4310 | 277511 Shares | | | X | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 717 | 46140 Shares | | | X | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 739 | 47625 Shares | | | X | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 2 | 100 Shares | | | X | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1546 | 99532 Shares | | | | X | |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 11 | 300 Shares | | | X | | |

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|---------------------------------|--------------|-----------|-------|--------|--------|--|---|---|
| WAL MART STORES INC | COMMON STOCK | 931142103 | 13930 | 247860 | Shares | | X | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 310 | 5516 | Shares | | X | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 5884 | 104691 | Shares | | X | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 17 | 300 | Shares | | X | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 5075 | 90294 | Shares | | | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 723 | 22248 | Shares | | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 98 | 3000 | Shares | | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 281 | 8650 | Shares | | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 646 | 19885 | Shares | | | X |
| WALTER INDS INC | COMMON STOCK | 93317Q105 | 89 | 815 | Shares | | X | |
| WALTER INDS INC | COMMON STOCK | 93317Q105 | 1773 | 16300 | Shares | | X | |
| WARNACO GROUP INC | CL A NEW | 934390402 | 48 | 1095 | Shares | | X | |
| WARNACO GROUP INC | CL A NEW | 934390402 | 874 | 19850 | Shares | | X | |
| WASHINGTON MUTUAL INCORPORATED | COMMON STOCK | 939322103 | 35 | 7159 | Shares | | X | |
| WASHINGTON MUTUAL INCORPORATED | COMMON STOCK | 939322103 | 395 | 40480 | Shares | | X | |
| WASHINGTON MUTUAL INCORPORATED | COMMON STOCK | 939322103 | 48 | 9700 | Shares | | X | |
| WASHINGTON MUTUAL INCORPORATED | COMMON STOCK | 939322103 | 18 | 3604 | Shares | | | X |
| WASHINGTON POST CO | CLASS B | 939640108 | 323 | 550 | Shares | | X | |
| WASHINGTON POST CO | CLASS B | 939640108 | 35 | 60 | Shares | | X | |
| WASHINGTON REAL ESTATE INVT (R) | COMMON STOCK | 939653101 | 329 | 10951 | Shares | | X | |
| WASHINGTON REAL ESTATE INVT (R) | COMMON STOCK | 939653101 | 11 | 377 | Shares | | X | |
| WASHINGTON REAL ESTATE INVT (R) | COMMON STOCK | 939653101 | 18 | 600 | Shares | | | X |
| WASTE CONNECTIONS I | COMMON STOCK | 941053100 | 288 | 9032 | Shares | | X | |
| WASTE CONNECTIONS I | COMMON STOCK | 941053100 | 1740 | 54497 | Shares | | X | |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 79 | 2087 | Shares | | X | |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 162 | 4300 | Shares | | X | |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 500 | 13272 | Shares | | | X |
| WATERS CORP | COMMON STOCK | 941848103 | 174 | 2700 | Shares | | X | |
| WATERS CORP | COMMON STOCK | 941848103 | 55 | 850 | Shares | | X | |
| WATSON PHARMACEUTCLS | COMMON STOCK | 942683103 | 24 | 900 | Shares | | X | |
| WATSON | | | | | | | | |

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|----------------|--------------|-----------|----|-------------|--|--|--|---|---|
| PHARMACEUTCLS | COMMON STOCK | 942683103 | 41 | 1526 Shares | | | | | X |
| WCI INDUSTRIES | COMMON STOCK | 92923C104 | 0 | 150 Shares | | | | X | |
| WCI INDUSTRIES | COMMON STOCK | 92923C104 | 2 | 1500 Shares | | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|--|----------------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-------------------|-------------------------|-----------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARED OTHER | |
| WD 40 CO COM WEATHERFORD | COMMON STOCK | 929236107 | 6 | 200 Shares | | | | | X |
| INTL LTD WEATHERFORD | COMMON STOCK | G95089101 | 4134 | 83367 Shares | | | | X | |
| INTL LTD WEATHERFORD | COMMON STOCK | G95089101 | 3006 | 60616 Shares | | | | X | |
| INTL LTD WEBSTER | COMMON STOCK | G95089101 | 559 | 11274 Shares | | | | | X |
| FINANCIAL CORP WEINGARTEN REALTY | COMMON STOCK | 947890109 | 218 | 11356 Shares | | | | X | |
| INVESTORS WEINGARTEN REALTY | COMMON STOCK | 948741103 | 30 | 1000 Shares | | | | X | |
| INVESTORS WEIS MARKETS INC | COMMON STOCK | 948741103 | 4792 | 155648 Shares | | | | X | |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 57 | 1750 Shares | | | | X | |
| WELLPOINT INC | COMMON STOCK | 948849104 | 25 | 757 Shares | | | | | X |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 54 | 1127 Shares | | | | X | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 219 | 4600 Shares | | | | X | |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 7308 | 307706 Shares | | | | X | |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 10027 | 405419 Shares | | | | X | |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 1807 | 76085 Shares | | | | X | |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 5 | 200 Shares | | | | X | |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 3860 | 162509 Shares | | | | | X |
| WENDYS INTL INC | COMMON STOCK | 950590109 | 108 | 3970 Shares | | | | X | |
| WENDYS INTL INC | COMMON STOCK | 950590109 | 22 | 825 Shares | | | | X | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 16 | 847 Shares | | | | X | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 6 | 300 Shares | | | | X | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 3 | 150 Shares | | | | | X |

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|--------------------------------------|-----------------|-----------|------|--------------|--|---|
| WESTERN ASSET GLOBAL HIGH INC | PREFERRED STOCK | 95766B109 | 29 | 2650 Shares | | X |
| WESTERN ASSET MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 33 | 3000 Shares | | X |
| WESTERN ASSET MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 54 | 5000 Shares | | X |
| WESTERN ASSET MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 11 | 1016 Shares | | X |
| WESTERN ASSET MUNICIPAL HIGH I | PREFERRED STOCK | 95766N103 | 9 | 1050 Shares | | X |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 33 | 967 Shares | | X |
| WEYERHAEUSER COMPANY | COMMON STOCK | 962166104 | 233 | 4565 Shares | | X |
| WEYERHAEUSER COMPANY | COMMON STOCK | 962166104 | 1086 | 20200 Shares | | X |
| WEYERHAEUSER COMPANY | COMMON STOCK | 962166104 | 97 | 1900 Shares | | X |
| WEYERHAEUSER COMPANY | COMMON STOCK | 962166104 | 190 | 3717 Shares | | X |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 7 | 200 Shares | | X |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 62 | 1796 Shares | | X |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 64 | 1828 Shares | | X |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 17 | 500 Shares | | X |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 18 | 290 Shares | | X |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 136 | 2200 Shares | | X |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 53 | 858 Shares | | X |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 43 | 100 Shares | | X |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 1740 | 4055 Shares | | X |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 230 | 12557 Shares | | X |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 655 | 35769 Shares | | X |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 24 | 1000 Shares | | X |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 176 | 7420 Shares | | X |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 32 | 1350 Shares | | X |
| WILBER CORP COM | COMMON STOCK | 967797101 | 6 | 750 Shares | | X |
| WILLBROS GROUP INC | COMMON STOCK | 969199108 | 66 | 1505 Shares | | X |
| WILLBROS GROUP INC | COMMON STOCK | 969199108 | 1294 | 29550 Shares | | X |
| WILLIAMS COS INC | COM USD 1 | 969457100 | 83 | 2067 Shares | | X |
| WILLIAMS COS INC | COM USD 1 | 969457100 | 315 | 9500 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|----------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|----------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARED DEFINED | OTHER |
| WILLIAMS COS INC | COM USD 1 | 969457100 | 206 | 5100 Shares | | | X | | |
| WILLIAMS COS INC | COM USD 1 | 969457100 | 48 | 1200 Shares | | | | | X |
| WILLIAMS PARTNERS LP | COMMON STOCK | 96950F104 | 30 | 900 Shares | | | X | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 79 | 3983 Shares | | | X | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 305 | 15400 Shares | | | X | | |
| WILLIS GROUP HLDGS LTD | COMMON STOCK | G96655108 | 80 | 2540 Shares | | | X | | |
| WILLIS GROUP HLDGS LTD | COMMON STOCK | G96655108 | 20 | 630 Shares | | | | | X |
| WILMINGTON TRUST CRP | COMMON STOCK | 971807102 | 106 | 4000 Shares | | | X | | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 88 | 7130 Shares | | | X | | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 106 | 8553 Shares | | | X | | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 397 | 32154 Shares | | | | | X |
| WIPRO LTD-ADR | COMMON STOCK | 97651M109 | 2 | 200 Shares | | | X | | |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 170 | 3752 Shares | | | X | | |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 110 | 2425 Shares | | | | | X |
| WISDOMTREE INTL REAL ES FD | PREFERRED STOCK | 97717W331 | 54 | 1475 Shares | | | X | | |
| WMS INDUSTRIES INC | COMMON STOCK | 929297109 | 42 | 1400 Shares | | | X | | |
| WMS INDUSTRIES INC | COMMON STOCK | 929297109 | 819 | 27500 Shares | | | X | | |
| WOLVERINE WORLD WIDE | COMMON STOCK | 978097103 | 24 | 900 Shares | | | X | | |
| WOLVERINE WORLD WIDE | COMMON STOCK | 978097103 | 488 | 18300 Shares | | | X | | |
| WOODWARD GOVNR CO | COMMON STOCK | 980745103 | 62 | 1730 Shares | | | X | | |
| WOODWARD GOVNR CO | COMMON STOCK | 980745103 | 1137 | 31900 Shares | | | X | | |
| WORTHINGTON | | | | | | | | | |

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|----------------|--------------|-----------|-------|--------|--------|--|--|---|---|
| INDS INC COM | COMMON STOCK | 981811102 | 267 | 13000 | Shares | | | | X |
| WRIGHT EXPRESS | | | | | | | | | |
| CORP | COMMON STOCK | 98233Q105 | 0 | 20 | Shares | | | X | |
| WRIGLEY WM JR | | | | | | | | | |
| CO | COMMON STOCK | 982526105 | 1148 | 14760 | Shares | | | X | |
| WRIGLEY WM JR | | | | | | | | | |
| CO | COMMON STOCK | 982526105 | 362 | 4658 | Shares | | | X | |
| WRIGLEY WM JR | | | | | | | | | |
| CO | COMMON STOCK | 982526105 | 161 | 2075 | Shares | | | X | |
| WRIGLEY WM JR | | | | | | | | | |
| CO | COMMON STOCK | 982526105 | 452 | 5813 | Shares | | | | X |
| WYETH | COMMON STOCK | 983024100 | 13704 | 285740 | Shares | | | X | |
| WYETH | COMMON STOCK | 983024100 | 1556 | 34425 | Shares | | | X | |
| WYETH | COMMON STOCK | 983024100 | 3680 | 76710 | Shares | | | X | |
| WYETH | COMMON STOCK | 983024100 | 14 | 300 | Shares | | | X | |
| WYETH | COMMON STOCK | 983024100 | 13535 | 282218 | Shares | | | | X |
| WYNDHAM | | | | | | | | | |
| WORLDWIDE CO | COMMON STOCK | 98310W108 | 4 | 200 | Shares | | | X | |
| WYNDHAM | | | | | | | | | |
| WORLDWIDE CO | COMMON STOCK | 98310W108 | 32 | 1800 | Shares | | | X | |
| WYNDHAM | | | | | | | | | |
| WORLDWIDE CO | COMMON STOCK | 98310W108 | 6 | 333 | Shares | | | | X |
| WYNN RESORTS | | | | | | | | | |
| LIMITED | COMMON STOCK | 983134107 | 8 | 100 | Shares | | | X | |
| XCEL ENERGY | | | | | | | | | |
| INC | COMMON STOCK | 98389B100 | 29 | 1465 | Shares | | | X | |
| XCEL ENERGY | | | | | | | | | |
| INC | COMMON STOCK | 98389B100 | 76 | 3800 | Shares | | | X | |
| XCEL ENERGY | | | | | | | | | |
| INC | COMMON STOCK | 98389B100 | 111 | 5514 | Shares | | | | X |
| XENOPORT INC | COMMON STOCK | 98411C100 | 30 | 767 | Shares | | | X | |
| XENOPORT INC | COMMON STOCK | 98411C100 | 549 | 14050 | Shares | | | X | |
| XEROX CORP | COMMON STOCK | 984121103 | 69 | 5056 | Shares | | | X | |
| XEROX CORP | COMMON STOCK | 984121103 | 114 | 8400 | Shares | | | X | |
| XEROX CORP | COMMON STOCK | 984121103 | 146 | 10740 | Shares | | | | X |
| XFOE INC | COMMON STOCK | 98414Y109 | 1 | 275 | Shares | | | X | |
| XILINX INC | COMMON STOCK | 983919101 | 63 | 2500 | Shares | | | X | |
| XL CAP LTD | CLASS A | G98255105 | 3 | 160 | Shares | | | X | |
| XL CAP LTD | CLASS A | G98255105 | 34 | 1650 | Shares | | | X | |
| XM SATELLITE | | | | | | | | | |
| RADIO HLDGS | | | | | | | | | |
| INC CL A | COMMON STOCK | 983759101 | 4 | 530 | Shares | | | X | |
| XM SATELLITE | | | | | | | | | |
| RADIO HLDGS | | | | | | | | | |
| INC CL A | COMMON STOCK | 983759101 | 307 | 13800 | Shares | | | X | |

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

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|--------------------------------------|-----|--------------|-----------|------|--------|--------|--|---|---|
| X-RITE INC | COM | COMMON STOCK | 983857103 | 1 | 250 | Shares | | X | |
| XTO ENERGY INC | | COMMON STOCK | 98385X106 | 3870 | 56486 | Shares | | X | |
| XTO ENERGY INC | | COMMON STOCK | 98385X106 | 504 | 7350 | Shares | | X | |
| XTO ENERGY INC | | COMMON STOCK | 98385X106 | 1248 | 18227 | Shares | | X | |
| XTO ENERGY INC | | COMMON STOCK | 98385X106 | 388 | 5659 | Shares | | X | X |
| XYRATEX LTD | | COMMON STOCK | G98268108 | 48 | 2865 | Shares | | X | |
| XYRATEX LTD | | COMMON STOCK | G98268108 | 1000 | 60100 | Shares | | X | |
| YAHOO INC | | COMMON STOCK | 984332106 | 468 | 22635 | Shares | | X | |
| YAHOO INC | | COMMON STOCK | 984332106 | 124 | 6000 | Shares | | X | |
| YAHOO INC | | COMMON STOCK | 984332106 | 737 | 35691 | Shares | | X | |
| YAHOO INC | | COMMON STOCK | 984332106 | 18 | 895 | Shares | | X | X |
| YAMANA GOLD INC | | COMMON STOCK | 98462Y100 | 25 | 1500 | Shares | | X | |
| YORK WATER COMPANY | | COMMON STOCK | 987184108 | 1547 | 106150 | Shares | | X | |
| YORK WATER COMPANY | | COMMON STOCK | 987184108 | 1048 | 71938 | Shares | | X | X |
| YUM BRANDS INC | | COMMON STOCK | 988498101 | 651 | 18554 | Shares | | X | |
| YUM BRANDS INC | | COMMON STOCK | 988498101 | 1820 | 51880 | Shares | | X | |
| YUM BRANDS INC | | COMMON STOCK | 988498101 | 162 | 4620 | Shares | | X | |
| YUM BRANDS INC | | COMMON STOCK | 988498101 | 341 | 9715 | Shares | | X | X |
| ZEBRA TECHNOLOGIES CORP CL A | | COMMON STOCK | 989207105 | 73 | 2250 | Shares | | X | X |
| ZENITH NATIONAL INSURANCE CORP | | COMMON STOCK | 989390109 | 49 | 1400 | Shares | | X | |
| ZIMMER HOLDINGS INCORPORATED | | COMMON STOCK | 98956P102 | 8892 | 130671 | Shares | | X | |
| ZIMMER HOLDINGS INCORPORATED | | COMMON STOCK | 98956P102 | 5752 | 80885 | Shares | | X | |
| ZIMMER HOLDINGS INCORPORATED | | COMMON STOCK | 98956P102 | 4123 | 60607 | Shares | | X | |
| ZIMMER HOLDINGS INCORPORATED | | COMMON STOCK | 98956P102 | 1357 | 19937 | Shares | | X | X |
| ZIONS BANCORPORATION | | COMMON STOCK | 989701107 | 694 | 22050 | Shares | | X | |
| ZIONS BANCORPORATION | | COMMON STOCK | 989701107 | 331 | 10491 | Shares | | X | |
| ZIONS BANCORPORATION | | COMMON STOCK | 989701107 | 104 | 3295 | Shares | | X | X |

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