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M&T BANK CORP
Form 13F-HR
January 30, 2009

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2008

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

| | | |
|---|---|------------------------------|
| /s/ Mark Czarnecki, President ----- [Signature] | Buffalo, New York ----- [City, State] | 1/20/2009 ----- [Date] |
|---|---|------------------------------|

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

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Report Summary:

| | |
|--|-------------|
| Number of Other Included Managers: | 4 |
| Form 13-F Information Table Entry Total: | 3,253 |
| Form 13-F Information Table Value Total: | 2,369,248 |
| | (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 | | | PUT OR SOLE | SHARED SH - DEFINED O |
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | OR CALL | | |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 9 | 579 | Shares | | X | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 1 | 404 | Shares | | X | |
| AFLAC INC | COMMON STOCK | 001055102 | 3125 | 68169 | Shares | | X | |
| AFLAC INC | COMMON STOCK | 001055102 | 591 | 12885 | Shares | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 3798 | 82850 | Shares | | X | |
| AFLAC INC | COMMON STOCK | 001055102 | 1358 | 29635 | Shares | X | | |
| AFLAC INC | COMMON STOCK | 001055102 | 178 | 3885 | Shares | | X | |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 172 | 5500 | Shares | | X | |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 95 | 3032 | Shares | | | |
| AES CORP COM | COMMON STOCK | 00130H105 | 828 | 100487 | Shares | | X | |

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|--------------------------------------|-----------------|-----------|-------|---------------|---|---|
| AES CORP COM | COMMON STOCK | 00130H105 | 67 | 8147 Shares | | |
| AES CORP COM | COMMON STOCK | 00130H105 | 2972 | 360735 Shares | | X |
| AES CORP COM | COMMON STOCK | 00130H105 | 2412 | 292744 Shares | X | |
| AES CORP COM | COMMON STOCK | 00130H105 | 200 | 24365 Shares | | X |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 1 | 66 Shares | | X |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 10 | 1125 Shares | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 19445 | 682277 Shares | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 11779 | 413288 Shares | | |
| AT&T INC | COMMON STOCK | 00206R102 | 6737 | 236391 Shares | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 3566 | 125134 Shares | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 4412 | 154776 Shares | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 8 | 265 Shares | | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 13496 | 252868 Shares | | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 5453 | 102172 Shares | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 694 | 13000 Shares | | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 737 | 13800 Shares | X | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 2778 | 52048 Shares | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 608 | 26374 Shares | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 9 | 375 Shares | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 353 | 15279 Shares | | X |
| ABERDEEN ASIA PACIFIC INC FD | PREFERRED STOCK | 003009107 | 8 | 1865 Shares | | X |
| ABERDEEN AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 7 | 1000 Shares | | |
| ABIGAIL ADAMS NATIONAL BANCORP | COMMON STOCK | 003390101 | 0 | 137 Shares | | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 241 | 27905 Shares | | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 32 | 3750 Shares | | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 513 | 59320 Shares | | X |
| ACTUANT CORP CL A NEW | COMMON STOCK | 00508X203 | 114 | 6000 Shares | | X |
| ACXIOM CORP | COMMON STOCK | 005125109 | 8 | 1000 Shares | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 97 | 4560 Shares | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 31 | 1450 Shares | | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 168 | 7900 Shares | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 681 | 31990 Shares | X | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 98 | 4600 Shares | | X |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 61 | 4075 Shares | | X |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 170 | 11400 Shares | | X |
| ADVANCE AUTO | | | | | | |

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|--|-----------------|-----------|------|--------------|--|---|
| PARTS ADVANCE AUTO PARTS ADVANTAGE ENERGY INCOME FUND | COMMON STOCK | 00751Y106 | 12 | 365 Shares | | X |
| PARTS ADVANTAGE ENERGY INCOME FUND | COMMON STOCK | 00751Y106 | 25 | 750 Shares | | |
| ADVANCED MEDICAL OPTICS INC | COMMON STOCK | 00762L101 | 36 | 8435 Shares | | X |
| ADVANCED MEDICAL OPTICS INC | COMMON STOCK | 00763M108 | 7 | 1000 Shares | | X |
| ADVANCED MEDICAL OPTICS INC | COMMON STOCK | 00763M108 | 1 | 118 Shares | | |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 31 | 1000 Shares | | X |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 698 | 22700 Shares | | X |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 286 | 9300 Shares | | X |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 767 | 24950 Shares | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 0 | 80 Shares | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 0 | 125 Shares | | |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 12 | 5580 Shares | | X |
| AEGON NV ORD AMER REG SHS | COMMON STOCK | 007924103 | 55 | 9156 Shares | | X |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 15 | 400 Shares | | X |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 2242 | 59300 Shares | | X |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 1402 | 37100 Shares | | X |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 427 | 14995 Shares | | X |

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| COLUMN 2 TITLE | COLUMN 3 | COLUMN 4 VALUE | COLUMN 5 SHARES OR PRINCIPAL SHARES OR | PUT OR | COLUMN 6 INVESTMENT AUTHORITY SHARED SH - |
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| NAME OF ISSUER | OF CLASS | CUSIP | (X \$1,000) | AMOUNT | PRINCIPAL CALL SOLE DEFINED | O |
|---|--------------|-----------|-------------|--------------|-----------------------------|---|
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 28 | 980 Shares | | X |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 116 | 4080 Shares | | X |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 16 | 350 Shares | | X |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 41 | 900 Shares | | X |
| AFFILIATED MANAGERS GROUP AGFEED | COMMON STOCK | 008252108 | 21 | 500 Shares | | X |
| INDUSTRIES INC AGILENT TECHNOLOGIES | COMMON STOCK | 00846L101 | 1 | 415 Shares | | X |
| INC COM AGILENT TECHNOLOGIES | COMMON STOCK | 00846U101 | 3 | 190 Shares | | X |
| INC COM AGILENT TECHNOLOGIES | COMMON STOCK | 00846U101 | 15 | 991 Shares | | |
| INC COM AGILENT TECHNOLOGIES | COMMON STOCK | 00846U101 | 36 | 2288 Shares | | X |
| INC COM AGNICO EAGLE MINES LTD | COMMON STOCK | 00846U101 | 50 | 3230 Shares | | X |
| AGRIUM INC | COMMON STOCK | 008474108 | 5 | 100 Shares | | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 008916108 | 15 | 450 Shares | | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 630 | 12540 Shares | | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 685 | 13625 Shares | | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 145 | 2900 Shares | | X |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 50 | 3300 Shares | | X |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 1136 | 75300 Shares | | X |
| ALASKA COMMUNICATIONS SYSTEMS | COMMON STOCK | 01167P101 | 7 | 750 Shares | | X |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 100 | 4500 Shares | | X |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 491 | 22000 Shares | | |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 013078100 | 2 | 100 Shares | | X |
| ALCOA INC COM | COMMON STOCK | 013817101 | 1008 | 89480 Shares | | X |
| ALCOA INC COM | COMMON STOCK | 013817101 | 434 | 38580 Shares | | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 149 | 13200 Shares | | X |
| ALCOA INC COM | COMMON STOCK | 013817101 | 2 | 200 Shares | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 5 | 2376 Shares | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 2 | 885 Shares | | |
| ALDILA | | | | | | |

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|--|-----------------|-----------|------|--------------|---|
| INCORPORATED NEW ALEXANDRIA REAL ESTATE EQUITIE ALEXION PHARMACEUTICALS | COMMON STOCK | 014384200 | 0 | 66 Shares | X |
| INC CO ALEXION PHARMACEUTICALS | COMMON STOCK | 015271109 | 4 | 74 Shares | X |
| INC CO ALEXION PHARMACEUTICALS | COMMON STOCK | 015351109 | 79 | 2176 Shares | X |
| INC CO ALEXION PHARMACEUTICALS | COMMON STOCK | 015351109 | 11 | 300 Shares | |
| INC CO ALIGN TECHNOLOGY INCORPORATED | COMMON STOCK | 015351109 | 1641 | 45350 Shares | X |
| ALLEGHENY ENERGY INC ALLEGHENY | COMMON STOCK | 016255101 | 105 | 12000 Shares | X |
| ENERGY INC ALLEGHENY | COMMON STOCK | 017361106 | 68 | 2000 Shares | X |
| ENERGY INC ALLEGHENY | COMMON STOCK | 017361106 | 71 | 2098 Shares | |
| ENERGY INC ALLEGHENY TECHNOLOGIES | COMMON STOCK | 017361106 | 52 | 1550 Shares | X |
| INC COM ALLEGHENY TECHNOLOGIES | COMMON STOCK | 01741R102 | 25 | 962 Shares | |
| INC COM ALLEGHENY TECHNOLOGIES | COMMON STOCK | 01741R102 | 10 | 400 Shares | X |
| INC COM ALLERGAN INC | COMMON STOCK | 01741R102 | 24 | 925 Shares | X |
| ALLERGAN INC | COMMON STOCK | 018490102 | 157 | 3885 Shares | X |
| ALLERGAN INC | COMMON STOCK | 018490102 | 59 | 1464 Shares | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 372 | 9225 Shares | X |
| ALLETE INC ALLIANCE DATA SYS CORP ALLIANCE HOLDINGS GP LP | COMMON STOCK | 018522300 | 42 | 1300 Shares | |
| ALLIANCEBERNSTEIN NATL MUNI IN ALLIANT TECHSYSTEMS INC ALLIANT TECHSYSTEMS INC ALLIANCEBERNSTEIN INCOME FUND ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 018581108 | 9 | 190 Shares | X |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01861G100 | 24 | 1600 Shares | X |
| ALLIANCEBERNSTEIN HOLDING LP | PREFERRED STOCK | 01864U106 | 9 | 1000 Shares | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 018804104 | 6 | 75 Shares | X |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 018804104 | 35 | 405 Shares | |
| ALLIANCEBERNSTEIN HOLDING LP | PREFERRED STOCK | 01881E101 | 13 | 1892 Shares | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 16 | 750 Shares | X |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 37 | 1800 Shares | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 244 | 11750 Shares | X |
| ALLIED CAPITAL CORP NEW COM ALLIED CAPITAL CORP NEW COM ALLIED CAPITAL CORP NEW COM ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01881G106 | 244 | 11750 Shares | X |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 3 | 972 Shares | X |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 58 | 21612 Shares | |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 2 | 850 Shares | X |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 46 | 16986 Shares | X |

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|----------------------------------|--------------|-----------|------|---------------|--|--|--|---|---|
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 2 | 700 Shares | | | | | X |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 4592 | 979170 Shares | | | | | X |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 1643 | 350303 Shares | | | | | |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 1699 | 171277 Shares | | | | | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 49 | 4950 Shares | | | | | |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 1555 | 156731 Shares | | | | | X |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 906 | 27664 Shares | | | | | X |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 468 | 14271 Shares | | | | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1089 | 33250 Shares | | | | | X |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 487 | 14852 Shares | | | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 181 | 5538 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 | | | SHARED SH - DEFINED | COLUMN 6 INVESTMENT AUTHORITY |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 3 | 100 Shares | | | | X |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 87 | 3500 Shares | | | | X |
| ALPINE TOTAL DYNAMIC DVD FD | PREFERRED STOCK | 021060108 | 4 | 590 Shares | | | | |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 45 | 2700 Shares | | | | X |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 203 | 12105 Shares | | | | X |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 4130 | 274253 Shares | | | | X |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 2234 | 148327 Shares | | | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 253 | 16800 Shares | | | | X |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 158 | 10470 Shares | | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 477 | 31725 Shares | | | | X |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 480 | 9358 Shares | | | | X |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 3 | 50 Shares | | | | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 795 | 15501 Shares | | | | X |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 0 | 200 Shares | | | | X |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 1 | 1102 Shares | | | | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 1 | 600 Shares | | | | X |
| AMEDISYS INC | COMMON STOCK | 023436108 | 43 | 1032 Shares | | | | X |
| AMEDISYS INC | COMMON STOCK | 023436108 | 889 | 21500 Shares | | | | X |
| AMERCO | COMMON STOCK | 023586100 | 2 | 67 Shares | | | | X |
| AMEREN CORP | COMMON STOCK | 023608102 | 160 | 4805 Shares | | | | X |

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|--------------------------------------|-----------------|-----------|-----|---------------|---|
| AMEREN CORP | COMMON STOCK | 023608102 | 17 | 500 Shares | |
| AMEREN CORP | COMMON STOCK | 023608102 | 63 | 1900 Shares | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 35 | 1120 Shares | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 93 | 3000 Shares | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 10 | 3150 Shares | X |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 19 | 5869 Shares | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 644 | 198630 Shares | X |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 52 | 16200 Shares | X |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 6 | 1800 Shares | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 118 | 3533 Shares | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 164 | 4914 Shares | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 117 | 3530 Shares | X |
| AMERICAN EAGLE OUTFT | COMMON | 02553E106 | 66 | 7000 Shares | X |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 0 | 100 Shares | X |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 0 | 160 Shares | X |
| AM EX CO | COMMON STOCK | 025816109 | 462 | 24907 Shares | X |
| AM EX CO | COMMON STOCK | 025816109 | 275 | 14817 Shares | |
| AM EX CO | COMMON STOCK | 025816109 | 722 | 38940 Shares | X |
| AM EX CO | COMMON STOCK | 025816109 | 182 | 9805 Shares | X |
| AM EX CO | COMMON STOCK | 025816109 | 4 | 200 Shares | X |
| AMERICAN FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 14 | 600 Shares | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 50 | 31949 Shares | X |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 44 | 28064 Shares | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 147 | 93680 Shares | X |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 87 | 55389 Shares | X |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 38 | 24640 Shares | X |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK | 026874115 | 4 | 500 Shares | X |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK | 026874115 | 301 | 35450 Shares | X |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK | 026874115 | 98 | 11550 Shares | X |
| AMERICAN SELECT PORTFOLIO | PREFERRED STOCK | 029570108 | 10 | 1100 Shares | X |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 4 | 150 Shares | X |
| AMERICAN TOWER | | | | | |

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|---|-----------------|-----------|------|---------------|--|--|--|--|---|
| CORP CL A AMERICAN STRATEGIC INCOME II | COMMON STOCK | 029912201 | 100 | 3400 Shares | | | | | X |
| AMERICAN STRATEGIC INCOME III | PREFERRED STOCK | 030099105 | 13 | 1500 Shares | | | | | X |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 38 | 2300 Shares | | | | | X |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 831 | 50950 Shares | | | | | X |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 14 | 400 Shares | | | | | X |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 50 | 1400 Shares | | | | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 60 | 2561 Shares | | | | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 37 | 1569 Shares | | | | | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 42 | 1790 Shares | | | | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 43 | 1830 Shares | | | | | X |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 1 | 123 Shares | | | | | X |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 5 | 170 Shares | | | | | X |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 37 | 1300 Shares | | | | | |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 031100100 | 34 | 1138 Shares | | | | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 9130 | 158094 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|------|-------------------------------------|----|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SOLE | SHARED SH - DEFINED | SH |
| AMGEN INC COM | COMMON STOCK | 031162100 | 2236 | 38719 Shares | | | | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 837 | 14494 Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 219 | 3800 Shares | | | X | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 1637 | 28354 Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 12 | 200 Shares | | | | X |
| AMPHENOL CORPORATION | CLASS A | 032095101 | 35 | 1445 Shares | | | | X |
| AMSURG CORP | COMMON STOCK | 03232P405 | 19 | 800 Shares | | | | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 1059 | 27462 Shares | | | | X |

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| | | | | | |
|-----------------------------------|--------------|-----------|------|---------------|---|
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 309 | 8016 Shares | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 118 | 3054 Shares | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 154 | 3985 Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 111 | 5846 Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 22 | 1150 Shares | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 399 | 21000 Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 461 | 24267 Shares | X |
| ANCHOR BANCORP WISCONSIN INC | COMMON STOCK | 032839102 | 1 | 250 Shares | X |
| ANCHOR BANCORP WISCONSIN INC | COMMON STOCK | 032839102 | 0 | 35 Shares | X |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 23 | 1700 Shares | X |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 530 | 38700 Shares | X |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 03485P201 | 2 | 150 Shares | X |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 03485P201 | 13 | 1125 Shares | |
| ANGLOGOLD ASHANTI SPON ADR | COMMON STOCK | 035128206 | 3 | 110 Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 30 | 1880 Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 8 | 500 Shares | |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 4690 | 295500 Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 1782 | 112300 Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 79 | 5000 Shares | X |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK | 035848100 | 4 | 1333 Shares | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 712 | 25512 Shares | X |
| ANSYS INC | COMMON STOCK | 03662Q105 | 153 | 5500 Shares | X |
| ANSYS INC | COMMON STOCK | 03662Q105 | 1109 | 39760 Shares | X |
| ANTHRACITE CAPITAL INC COM | COMMON STOCK | 037023108 | 6 | 2869 Shares | X |
| AON CORP COM | COMMON STOCK | 037389103 | 297 | 6510 Shares | X |
| AON CORP COM | COMMON STOCK | 037389103 | 105 | 2300 Shares | X |
| APACHE CORP COM | COMMON STOCK | 037411105 | 2034 | 27291 Shares | X |
| APACHE CORP COM | COMMON STOCK | 037411105 | 1595 | 21396 Shares | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 313 | 4200 Shares | X |
| APACHE CORP COM | COMMON STOCK | 037411105 | 209 | 2805 Shares | X |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 0 | 15 Shares | X |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 3 | 256 Shares | |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 44 | 3779 Shares | X |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 12 | 1007 Shares | X |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 8 | 100 Shares | |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 69 | 900 Shares | X |
| APOLLO INVESTMENT | | | | | |

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| | | | | | | | | | |
|-------------------------------|-----------------|-----------|------|--------------|--|--|--|---|---|
| CORPORATION | PREFERRED STOCK | 03761U106 | 14 | 1500 Shares | | | | | X |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 7 | 800 Shares | | | | | |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 54 | 5785 Shares | | | | | X |
| APPLE INC | COMMON STOCK | 037833100 | 7586 | 88877 Shares | | | | | X |
| APPLE INC | COMMON STOCK | 037833100 | 798 | 9355 Shares | | | | | |
| APPLE INC | COMMON STOCK | 037833100 | 8352 | 97860 Shares | | | | | X |
| APPLE INC | COMMON STOCK | 037833100 | 5278 | 61845 Shares | | | | X | |
| APPLE INC | COMMON STOCK | 037833100 | 3293 | 38591 Shares | | | | | X |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 224 | 22132 Shares | | | | | X |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 32 | 3150 Shares | | | | | |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 101 | 10000 Shares | | | | | X |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 380 | 37475 Shares | | | | X | |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 434 | 42842 Shares | | | | | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 77 | 3719 Shares | | | | | X |
| ARCH COAL INC | COMMON STOCK | 039380100 | 3 | 200 Shares | | | | | X |
| ARCH COAL INC | COMMON STOCK | 039380100 | 5 | 300 Shares | | | | | X |
| ARCELORMITTAL-NY REGISTERED | COMMON STOCK | 03938L104 | 7 | 300 Shares | | | | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 236 | 8181 Shares | | | | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 397 | 13785 Shares | | | | | |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 191 | 6620 Shares | | | | | X |
| ARENA RESOURCES INC | COMMON STOCK | 040049108 | 37 | 1300 Shares | | | | | X |
| ARENA RESOURCES INC | COMMON STOCK | 040049108 | 830 | 29550 Shares | | | | | X |
| ARRIS GROUP | COMMON STOCK | 04269Q100 | 60 | 7500 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|----------------------|-------------------------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED OR SOLE | SHARED OR DEFINED | SHARED OR O |
| ARRIS GROUP | COMMON STOCK | 04269Q100 | 323 | 40570 Shares | | | | |
| ART TECHNOLOGY GROUP | COMMON | 04289L107 | 250 | 129481 Shares | | | X | |
| ARTESIAN RESOURCES CORPORATION | COMMON STOCK | 043113208 | 62 | 3891 Shares | | | | X |
| ARVINMERITOR INC | | | | | | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|------|--------------|--|---|
| COM | COMMON STOCK | 043353101 | 0 | 100 Shares | | X |
| ASCENT MEDIA CORPORATION - A | COMMON STOCK | 043632108 | 3 | 122 Shares | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 9 | 850 Shares | | X |
| ASHLAND INC | COMMON STOCK | 044209104 | 5 | 474 Shares | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 33 | 3181 Shares | | X |
| ASIAINFO HOLDINGS INC | COMMON STOCK | 04518A104 | 23 | 1925 Shares | | X |
| ASIAINFO HOLDINGS INC | COMMON STOCK | 04518A104 | 506 | 42800 Shares | | X |
| ASSURANT INC | COMMON | 04621X108 | 27 | 900 Shares | | X |
| ASTEC INDUSTRIES INC | COMMON STOCK | 046224101 | 60 | 1900 Shares | | X |
| ASTEC INDUSTRIES INC | COMMON STOCK | 046224101 | 1308 | 41750 Shares | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 50 | 1228 Shares | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 16 | 400 Shares | | |
| ASTRONICS CORP | COMMON STOCK | 046433108 | 1 | 125 Shares | | X |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 68 | 1800 Shares | | X |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 1475 | 39225 Shares | | X |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 39 | 2700 Shares | | X |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 853 | 59600 Shares | | X |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 5 | 250 Shares | | X |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 0 | 60 Shares | | |
| ATLAS PIPELINE HOLDINGS LP | COMMON STOCK | 04939R108 | 6 | 1600 Shares | | X |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 34 | 1450 Shares | | X |
| AUTODESK COM | COMMON STOCK | 052769106 | 1104 | 56160 Shares | | X |
| AUTODESK COM | COMMON STOCK | 052769106 | 25 | 1250 Shares | | |
| AUTODESK COM | COMMON STOCK | 052769106 | 591 | 30102 Shares | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2529 | 64289 Shares | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1812 | 46066 Shares | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 299 | 7600 Shares | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 710 | 18048 Shares | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 173 | 4410 Shares | | X |
| AUTONATION INC | COMMON | 05329W102 | 11 | 1120 Shares | | X |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 6 | 45 Shares | | X |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 47 | 340 Shares | | X |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 3 | 100 Shares | | X |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 18 | 290 Shares | | X |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 24 | 400 Shares | | X |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 41 | 675 Shares | | X |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 2 | 58 Shares | | X |
| AVERY DENNISON | | | | | | |

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|-------------------|--------------|-----------|-------|--------|--------|--|--|--|---|---|
| CORP COM | COMMON STOCK | 053611109 | 88 | 2700 | Shares | | | | | X |
| AVIS BUDGET | | | | | | | | | | |
| GROUP INC | COMMON STOCK | 053774105 | 3 | 4100 | Shares | | | | | X |
| AVNET INC COM | COMMON STOCK | 053807103 | 4 | 196 | Shares | | | | | X |
| AVNET INC COM | COMMON STOCK | 053807103 | 9 | 475 | Shares | | | | | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 937 | 39004 | Shares | | | | | X |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 235 | 9774 | Shares | | | | | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 827 | 34378 | Shares | | | | | X |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 5 | 236 | Shares | | | | | |
| AXCELIS | | | | | | | | | | |
| TECHNOLOGIES INC | | | | | | | | | | |
| COM | COMMON STOCK | 054540109 | 0 | 177 | Shares | | | | | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 808 | 29429 | Shares | | | | | X |
| BB&T CORP COM | COMMON STOCK | 054937107 | 754 | 27454 | Shares | | | | | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 1252 | 45606 | Shares | | | | | X |
| BB&T CORP COM | COMMON STOCK | 054937107 | 1190 | 43340 | Shares | | | | X | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 241 | 8787 | Shares | | | | | X |
| B & G FOODS INC - | | | | | | | | | | |
| EIS | COMMON STOCK | 05508R205 | 8 | 750 | Shares | | | | | X |
| B & G FOODS INC - | | | | | | | | | | |
| EIS | COMMON STOCK | 05508R205 | 12 | 1145 | Shares | | | | | |
| BCE INC | COMMON STOCK | 05534B760 | 3 | 137 | Shares | | | | | X |
| BJ SVCS CO COM | COMMON STOCK | 055482103 | 3 | 215 | Shares | | | | | X |
| BJ SVCS CO COM | COMMON STOCK | 055482103 | 32 | 2700 | Shares | | | | | X |
| BOK FINANCIAL | | | | | | | | | | |
| CORPORATION | COMMON STOCK | 05561Q201 | 0 | 11 | Shares | | | | | X |
| BP PLC SPONSORED | | | | | | | | | | |
| ADR | COMMON STOCK | 055622104 | 10540 | 225503 | Shares | | | | | X |
| BP PLC SPONSORED | | | | | | | | | | |
| ADR | COMMON STOCK | 055622104 | 8559 | 183110 | Shares | | | | | |
| BP PLC SPONSORED | | | | | | | | | | |
| ADR | COMMON STOCK | 055622104 | 758 | 16213 | Shares | | | | | X |
| BP PLC SPONSORED | | | | | | | | | | |
| ADR | COMMON STOCK | 055622104 | 180 | 3844 | Shares | | | | | X |
| BT GROUP PLC-SPON | | | | | | | | | | |
| ADR | COMMON STOCK | 05577E101 | 2 | 123 | Shares | | | | | X |
| BT GROUP PLC-SPON | | | | | | | | | | |
| ADR | COMMON STOCK | 05577E101 | 5 | 250 | Shares | | | | | |
| BMC SOFTWARE INC | COMMON | 055921100 | 46 | 1700 | 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 | | | PUT OR CALL | SHARED SH - DEFINED | COLUMN 6 INVESTMENT AUTHORITY |
|-------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|------------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | OR SOLE | | | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 141 | 4383 | Shares | | | | X |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 56 | 1735 | Shares | | | | |

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|-----------------------------------|--------------|-----------|------|---------------|---|---|
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 164 | 5100 Shares | | X |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 415 | 12950 Shares | X | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 86 | 2675 Shares | | X |
| BALL CORPORATION | COMMON STOCK | 058498106 | 998 | 24000 Shares | | X |
| BALL CORPORATION | COMMON STOCK | 058498106 | 36 | 860 Shares | | X |
| BALLARD POWER SYSTEM INC | COMMON STOCK | 05858H104 | 0 | 300 Shares | | X |
| BALLY TECHNOLOGIES INC | COMMON STOCK | 05874B107 | 29 | 1200 Shares | | X |
| BALLY TECHNOLOGIES INC | COMMON STOCK | 05874B107 | 624 | 25975 Shares | | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 1 | 78 Shares | | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 46 | 4896 Shares | | |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 1 | 44 Shares | | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 5891 | 418386 Shares | | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 3012 | 213898 Shares | | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 3871 | 274916 Shares | | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 2002 | 142170 Shares | X | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 2448 | 173847 Shares | | X |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 6 | 125 Shares | | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 3667 | 129438 Shares | | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 596 | 21033 Shares | | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 759 | 26778 Shares | | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 446 | 15790 Shares | | X |
| BANKRATE INC | COMMON STOCK | 06646V108 | 27 | 700 Shares | | X |
| BANKRATE INC | COMMON STOCK | 06646V108 | 580 | 15250 Shares | | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 59 | 700 Shares | | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 316 | 3750 Shares | | |
| BARD C R INC COM | COMMON STOCK | 067383109 | 74 | 880 Shares | | X |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 06738E204 | 157 | 16000 Shares | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 60 | 1636 Shares | | X |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 173 | 4700 Shares | | |
| BASIN WATER INC | COMMON STOCK | 07011T306 | 5 | 10000 Shares | | X |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 856 | 15973 Shares | | X |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 531 | 9901 Shares | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 287 | 5350 Shares | | X |
| BAY NATIONAL CORPORATION | COMMON STOCK | 072500101 | 1 | 500 Shares | | X |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 98 | 2228 Shares | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 703 | 16000 Shares | | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 405 | 5925 Shares | | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 610 | 8924 Shares | | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 144 | 2105 Shares | | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 90 | 3535 Shares | | X |

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|-----------------------------------|--------------|-----------|------|--------------|---|
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 8 | 325 Shares | |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 31 | 1200 Shares | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 61 | 2400 Shares | X |
| BEMIS INC | COMMON STOCK | 081437105 | 19 | 800 Shares | |
| BEMIS INC | COMMON STOCK | 081437105 | 19 | 820 Shares | X |
| BERKSHIRE HATHAWAY INC | | | | | |
| CLASS A | COMMON STOCK | 084670108 | 290 | 3 Shares | |
| BERKSHIRE HATHAWAY INC | | | | | |
| CLASS A | COMMON STOCK | 084670108 | 1063 | 11 Shares | X |
| BERKSHIRE HATHAWAY INC | | | | | |
| CLASS B | COMMON STOCK | 084670207 | 877 | 273 Shares | X |
| BERKSHIRE HATHAWAY INC | | | | | |
| CLASS B | COMMON STOCK | 084670207 | 591 | 184 Shares | |
| BERKSHIRE HATHAWAY INC | | | | | |
| CLASS B | COMMON STOCK | 084670207 | 418 | 130 Shares | X |
| BERRY PETROLEUM COMPANY CLASS | COMMON STOCK | 085789105 | 2 | 200 Shares | X |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 83 | 2936 Shares | X |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 71 | 2512 Shares | |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 53 | 1900 Shares | X |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 84 | 3000 Shares | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 175 | 4070 Shares | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 203 | 4732 Shares | |
| BIG LOTS INC | COMMON | 089302103 | 12 | 825 Shares | X |
| BIGBANDS NETWORKS INC | COMMON STOCK | 089750509 | 19 | 3400 Shares | X |
| BIGBANDS NETWORKS INC | COMMON STOCK | 089750509 | 422 | 76500 Shares | X |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 282 | 15845 Shares | X |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 894 | 50178 Shares | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 574 | 12055 Shares | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 82 | 1716 Shares | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 792 | 16630 Shares | X |

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|----------|----------|----------|--|----------|-------------------------------------|
| | | | | | COLUMN 6 INVESTMENT AUTHORITY |
| | | | | COLUMN 5 | |
| | | | | ----- | |
| | | | | SHARES | |
| COLUMN 2 | COLUMN 3 | COLUMN 4 | | OR | SHARED SH |
| | | | | PUT | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | OR SOLE | - DEFINED | O |
|--------------------------------------|-------------------|-----------|----------------------|---------------------|-----------------------------|------------|--------------|---|
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 117 | 2450 | Shares | | X | |
| BIOTECH HOLDRS TRUST | COMMON STOCK | 09067D201 | 10 | 60 | Shares | | X | |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 88 | 2100 | Shares | | X | |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 687 | 16440 | Shares | | | |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 66 | 1575 | Shares | | X | |
| BLACKBOARD INC | COMMON STOCK | 091935502 | 42 | 1600 | Shares | | X | |
| BLACKBOARD INC | COMMON STOCK | 091935502 | 923 | 35200 | Shares | | X | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 49 | 1800 | Shares | | X | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 5 | 200 | Shares | | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 506 | 3771 | Shares | | X | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 31 | 230 | Shares | | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 905 | 6751 | Shares | | X | |
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED STOCK | 09249L105 | 299 | 27000 | Shares | | | |
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED STOCK | 09249L105 | 33 | 3000 | Shares | | X | |
| BLACKROCK STRAT DVD ACHV TRS | PREFERRED STOCK | 09249Y107 | 8 | 1000 | Shares | | X | |
| BLACKROCK GLOBAL ENERGY & RESO | PREFERRED STOCK | 09250U101 | 18 | 1200 | Shares | | X | |
| BLACKROCK HEALTH SCIENCES TRUS | PREFERRED STOCK | 09250W107 | 99 | 5000 | Shares | | | |
| BLACKROCK MUNI INTERM DURATION | PREFERRED STOCK | 09253X102 | 105 | 10365 | Shares | | X | |
| BLACKROCK MUNIENHANCED FUND IN | PREFERRED STOCK | 09253Y100 | 15 | 2032 | Shares | | | |
| BLACKROCK MUNIYLD QUALITY FUND | PREFERRED STOCK | 09254G108 | 59 | 6850 | Shares | | | |
| BLACKROCK APEX MUNICIPAL FUND | PREFERRED STOCK | 09254H106 | 6 | 1000 | Shares | | X | |
| BLACKROCK APEX MUNICIPAL FUND | PREFERRED STOCK | 09254H106 | 13 | 2027 | Shares | | | |
| BLACKROCK MUNIYLD CALIFORNIA I | PREFERRED STOCK | 09254N103 | 29 | 3050 | Shares | | | |
| BLACKROCK MUNIHOLDINGS INSD IN | PREFERRED STOCK | 09254P108 | 18 | 2000 | Shares | | X | |
| BLACKROCK MUNIYIELD MICHIGAN I | PREFERRED STOCK | 09254V105 | 19 | 2000 | Shares | | X | |
| BLACKROCK MUNIHLDGS NJ INSURED | PREFERRED STOCK | 09254X101 | 31 | 3050 | Shares | | | |
| BLACKROCK MUNIHLDGS NY INSURED | PREFERRED STOCK | 09255C106 | 27 | 3050 | Shares | | | |
| BLACKROCK MUNIYLD NEW YORK INS | PREFERRED STOCK | 09255E102 | 14 | 1601 | Shares | | | |
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 9 | 981 | Shares | | X | |

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|--------------------------------------|-----------------|-----------|------|---------------|---|
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 76 | 8181 Shares | |
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 19 | 2000 Shares | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 6 | 250 Shares | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 77 | 3400 Shares | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 59 | 2600 Shares | X |
| BLUE CHIP VALUE FUND INC | PREFERRED STOCK | 095333100 | 5 | 1920 Shares | X |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 18 | 1000 Shares | X |
| BOB EVANS FARMS | COMMON STOCK | 096761101 | 6 | 300 Shares | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 1570 | 36788 Shares | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 692 | 16217 Shares | |
| BOEING CO COM | COMMON STOCK | 097023105 | 309 | 7250 Shares | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 640 | 14981 Shares | X |
| BON-TON STORES INCORPORATED | COMMON STOCK | 09776J101 | 18 | 17320 Shares | X |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 4 | 200 Shares | X |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 21 | 750 Shares | X |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 3 | 100 Shares | |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 182 | 3307 Shares | X |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 165 | 3000 Shares | |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 276 | 3000 Shares | X |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 55 | 995 Shares | X |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 21 | 2736 Shares | X |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 41 | 5360 Shares | |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 295 | 12800 Shares | X |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 92 | 11900 Shares | X |
| BOULDER TOTAL RETURN FUND INC | PREFERRED STOCK | 101541100 | 14 | 1400 Shares | X |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 19 | 3280 Shares | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 12 | 1500 Shares | X |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 127 | 12085 Shares | X |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 125 | 11850 Shares | |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 676 | 64100 Shares | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 6277 | 269995 Shares | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 6651 | 286047 Shares | |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 679 | 29210 Shares | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 652 | 28032 Shares | X |

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|----------------------------|--------------|-----------|-----|--------------|---|
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 600 | 25778 Shares | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 6 | 250 Shares | X |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 126 | 7400 Shares | X |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 320 | 18875 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|----------------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SHARED SH - SOLE DEFINED O | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 59 | 4685 Shares | | X | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 28 | 2240 Shares | | | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 3 | 250 Shares | | X | |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 19 | 375 Shares | | | |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 348 | 6750 Shares | | X | |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 46 | 890 Shares | | X | |
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | 149 | 7392 Shares | | X | |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 118230101 | 29 | 900 Shares | | X | |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 118230101 | 2 | 50 Shares | | | |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 118230101 | 16 | 500 Shares | | X | |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 118759109 | 142 | 7650 Shares | | X | |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 4261 | 56281 Shares | | X | |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 881 | 11630 Shares | | | |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1965 | 25952 Shares | | X | |
| CBIZ INC | COMMON STOCK | 124805102 | 13 | 1545 Shares | | X | |

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|----------------------------------|--------------|-----------|------|---------------|--|---|
| CBL & ASSOCIATES PROPERTIES | COMMON STOCK | 124830100 | 1 | 169 Shares | | X |
| CBS CORP CL B | COMMON STOCK | 124857202 | 51 | 6230 Shares | | X |
| CBS CORP CL B | COMMON STOCK | 124857202 | 30 | 3717 Shares | | |
| CBS CORP CL B | COMMON STOCK | 124857202 | 116 | 14100 Shares | | X |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 22 | 5000 Shares | | X |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 28 | 6500 Shares | | X |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 65 | 15100 Shares | | X |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 5 | 1250 Shares | | X |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 18 | 375 Shares | | X |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 22 | 452 Shares | | X |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 77 | 1500 Shares | | X |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 154 | 3000 Shares | | |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 356 | 6472 Shares | | X |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 847 | 15395 Shares | | X |
| CIGNA CORP | COMMON STOCK | 125509109 | 149 | 8860 Shares | | X |
| CIGNA CORP | COMMON STOCK | 125509109 | 163 | 9660 Shares | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 41 | 2410 Shares | | X |
| CIT GROUP INC | COMMON STOCK | 125581108 | 161 | 35389 Shares | | X |
| CIT GROUP INC | COMMON STOCK | 125581108 | 41 | 9125 Shares | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 321 | 70711 Shares | | X |
| CIT GROUP INC | COMMON STOCK | 125581108 | 1 | 250 Shares | | X |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 11 | 51 Shares | | X |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 24 | 114 Shares | | |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 117 | 561 Shares | | X |
| CMS ENERGY CORP COM | COMMON STOCK | 125896100 | 8 | 800 Shares | | |
| CMS ENERGY CORP COM | COMMON STOCK | 125896100 | 22 | 2200 Shares | | X |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 29 | 300 Shares | | |
| CSG SYSTEMS INTERNATIONAL INC | COMMON STOCK | 126349109 | 27 | 1550 Shares | | X |
| CSG SYSTEMS INTERNATIONAL INC | COMMON STOCK | 126349109 | 595 | 34100 Shares | | X |
| CSX CORP | COMMON STOCK | 126408103 | 1228 | 37826 Shares | | X |
| CSX CORP | COMMON STOCK | 126408103 | 1077 | 33162 Shares | | |
| CSX CORP | COMMON STOCK | 126408103 | 17 | 512 Shares | | X |
| CSX CORP | COMMON STOCK | 126408103 | 114 | 3525 Shares | | X |
| CVS /CAREMARK CORP | COMMON STOCK | 126650100 | 5035 | 175183 Shares | | X |
| CVS /CAREMARK CORP | COMMON STOCK | 126650100 | 1537 | 53489 Shares | | |
| CVS /CAREMARK CORP | COMMON STOCK | 126650100 | 555 | 19300 Shares | | X |
| CVS /CAREMARK CORP | COMMON STOCK | 126650100 | 743 | 25883 Shares | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 61 | 6600 Shares | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 732 | 79500 Shares | | X |
| CA INC | COMMON STOCK | 12673P105 | 165 | 8893 Shares | | X |
| CA INC | COMMON STOCK | 12673P105 | 66 | 3558 Shares | | X |

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|---------------------------------|-----------------|-----------|-----|--------------|---|
| CABLEVISION NY GROUP CL A | COMMON STOCK | 12686C109 | 25 | 1500 Shares | X |
| CABOT CORP | COMMON | 127055101 | 38 | 2500 Shares | X |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 18 | 700 Shares | X |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 433 | 16635 Shares | X |
| CADBURY PLC - SPONS ADR | COMMON STOCK | 12721E102 | 3 | 74 Shares | X |
| CALAMOS CONV & HIGH INC FD | PREFERRED STOCK | 12811P108 | 22 | 2625 Shares | X |
| CALAMOS STRATEGIC TOT RET FD | PREFERRED STOCK | 128125101 | 3 | 500 Shares | |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 13 | 1423 Shares | X |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 284 | 30550 Shares | X |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 40 | 1265 Shares | X |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 26 | 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 INVESTMENT AUTHORITY |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 283 | 13825 Shares | | X | |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 33 | 1600 Shares | | | |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 496 | 24200 Shares | | X | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 77 | 2578 Shares | | X | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 156 | 5200 Shares | | | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 81 | 2700 Shares | | X | |
| CANADIAN NATIONAL RAILWAY COMP | COMMON STOCK | 136375102 | 105 | 2850 Shares | | X | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 8 | 200 Shares | | X | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 5 | 150 Shares | | X | |
| CANDELA CORP | COMMON STOCK | 136907102 | 0 | 1000 Shares | | X | |

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|---|-----------------|-----------|------|---------------|--|---|
| CAPLEASE INC CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 140288101 | 12 | 7000 Shares | | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 765 | 23999 Shares | | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1359 | 42620 Shares | | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1127 | 35350 Shares | | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1263 | 39590 Shares | | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 344 | 10768 Shares | | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 18 | 4000 Shares | | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 9 | 2000 Shares | | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 2991 | 647300 Shares | | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 1042 | 225600 Shares | | X |
| CAPSTEAD MORTGAGE CV PFD \$1.26 | PREFERRED STOCK | 14067E308 | 65 | 4950 Shares | | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 136 | 3935 Shares | | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 99 | 2873 Shares | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 296 | 6000 Shares | | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 107 | 3100 Shares | | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 37 | 1800 Shares | | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 137 | 6600 Shares | | |
| CARMAX INC | COMMON STOCK | 143130102 | 8 | 1000 Shares | | X |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 1888 | 77636 Shares | | X |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 313 | 12850 Shares | | |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 1055 | 43377 Shares | | X |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 19 | 933 Shares | | X |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 108 | 5252 Shares | | |
| CARROLLTON BANCORP | COMMON STOCK | 145282109 | 3 | 462 Shares | | X |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 10 | 400 Shares | | X |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 61 | 2500 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 2898 | 64871 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 458 | 10254 Shares | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 225 | 5036 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 231 | 5175 Shares | | X |
| CAVCO INDUSTRIES, INC. | COMMON STOCK | 149568107 | 2 | 60 Shares | | X |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 9 | 750 Shares | | X |
| CELERA CORPORATION | COMMON STOCK | 15100E106 | 7 | 600 Shares | | X |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 1622 | 29342 Shares | | X |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 207 | 3745 Shares | | |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 1558 | 28181 Shares | | X |
| CENTERPOINT | | | | | | |

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|--|--------------|-----------|------|---------------|--|--|--|---|---|
| ENERGY INC CENTERPOINT | COMMON STOCK | 15189T107 | 4 | 332 Shares | | | | | X |
| ENERGY INC | COMMON STOCK | 15189T107 | 34 | 2660 Shares | | | | | X |
| CENTEX CORP | COMMON STOCK | 152312104 | 19 | 1800 Shares | | | | | X |
| CENTEX CORP | COMMON STOCK | 152312104 | 4 | 400 Shares | | | | | |
| CENTEX CORP | COMMON STOCK | 152312104 | 11 | 1000 Shares | | | | | X |
| CENTRAL EUROPEAN DISTRIBUTION | COMMON STOCK | 153435102 | 4 | 218 Shares | | | | | X |
| CENTURYTEL INC COM | COMMON STOCK | 156700106 | 55 | 2000 Shares | | | | | X |
| CENTURYTEL INC COM | COMMON STOCK | 156700106 | 27 | 1000 Shares | | | | | X |
| CEPHALON INC COM | COMMON STOCK | 156708109 | 188 | 2437 Shares | | | | | X |
| CEPHALON INC COM | COMMON STOCK | 156708109 | 1572 | 20400 Shares | | | | | X |
| CEPHEID INC | COMMON STOCK | 15670R107 | 31 | 2950 Shares | | | | | X |
| CEPHEID INC | COMMON STOCK | 15670R107 | 679 | 65500 Shares | | | | | X |
| CERNER CORP | COMMON STOCK | 156782104 | 4727 | 122940 Shares | | | | | X |
| CERNER CORP | COMMON STOCK | 156782104 | 396 | 10290 Shares | | | | | |
| CERNER CORP | COMMON STOCK | 156782104 | 3691 | 96000 Shares | | | | | X |
| CERNER CORP | COMMON STOCK | 156782104 | 1494 | 38850 Shares | | | | X | |
| CERNER CORP | COMMON STOCK | 156782104 | 3166 | 82330 Shares | | | | | X |
| CHAMPION | | | | | | | | | |
| ENTERPRISES INC THE CHEESECAKE FACTORY | COMMON STOCK | 158496109 | 0 | 137 Shares | | | | | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 163072101 | 2 | 200 Shares | | | | | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 31 | 1900 Shares | | | | | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 55 | 3400 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 | | | SHARED SH - DEFINED | COLUMN 6 INVESTMENT AUTHORITY |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | | |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 72 | 4480 Shares | | | | X |
| CHESAPEAKE ENERGY CONV PFD 4.5 | PREFERRED STOCK | 165167842 | 476 | 7950 Shares | | | | X |
| CHESAPEAKE UTILITIES CORPORATI | COMMON STOCK | 165303108 | 16 | 500 Shares | | | | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 30275 | 409288 Shares | | | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 17141 | 231724 Shares | | | | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 3715 | 50218 Shares | | | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 1549 | 20938 Shares | | | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 8003 | 108165 Shares | | | | X |
| CHEVRON CORP CHICAGO BRIDGE & | COMMON STOCK | 166764100 | 11 | 150 Shares | | | | X |

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|------------------------------------|-----------------|-----------|-------|---------------|---|---|
| IRON CO N V C | COMMON STOCK | 167250109 | 4 | 400 Shares | | X |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 0 | 25 Shares | | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 317 | 31500 Shares | | X |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 4 | 1000 Shares | | X |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 1 | 300 Shares | | |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 15 | 300 Shares | | |
| CHRISTOPHER & BANKS CORP | COMMON STOCK | 171046105 | 2 | 337 Shares | | X |
| CHUBB CORP | COMMON STOCK | 171232101 | 404 | 7920 Shares | | X |
| CHUBB CORP | COMMON STOCK | 171232101 | 49 | 958 Shares | | |
| CHUBB CORP | COMMON STOCK | 171232101 | 1710 | 33520 Shares | | X |
| CHUBB CORP | COMMON STOCK | 171232101 | 152 | 2975 Shares | | X |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 68 | 1215 Shares | | X |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 641 | 11425 Shares | | |
| CIENA CORPORATION | COMMON | 171779309 | 6 | 850 Shares | | X |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 923 | 31760 Shares | | X |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 116 | 3981 Shares | | |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 112 | 3857 Shares | | X |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 318 | 10935 Shares | | X |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 13097 | 803502 Shares | | X |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 3791 | 232565 Shares | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 2802 | 171920 Shares | | X |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1822 | 111792 Shares | X | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 5853 | 359081 Shares | | X |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 14 | 850 Shares | | X |
| CITADEL BROADCASTING COMPANY | COMMON STOCK | 17285T106 | 2 | 15038 Shares | | X |
| CITADEL BROADCASTING COMPANY | COMMON STOCK | 17285T106 | 0 | 340 Shares | | |
| CITADEL BROADCASTING COMPANY | COMMON STOCK | 17285T106 | 0 | 92 Shares | | X |
| CINTAS CORP | COMMON | 172908105 | 26 | 1100 Shares | | X |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 1250 | 186244 Shares | | X |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 685 | 102065 Shares | | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 982 | 146306 Shares | | X |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 534 | 79619 Shares | X | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 1076 | 160290 Shares | | X |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 3 | 400 Shares | | X |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 871 | 36967 Shares | | X |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 47 | 2000 Shares | | |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 634 | 26860 Shares | | X |
| CITY HOLDING COMPANY | COMMON STOCK | 177835105 | 1339 | 38509 Shares | | X |
| CLAYMORE S&P GLOBAL WATER ETF | PREFERRED STOCK | 18383Q507 | 1 | 100 Shares | | X |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 2715 | 106012 Shares | | X |

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|------------------------------|--------------|-----------|-------|---------------|--|---|
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 256 | 10010 Shares | | |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 2114 | 82540 Shares | | X |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 431 | 7752 Shares | | X |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 212 | 3815 Shares | | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 194 | 3500 Shares | | X |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 64 | 1160 Shares | | X |
| COACH INC | COMMON STOCK | 189754104 | 1782 | 85810 Shares | | X |
| COACH INC | COMMON STOCK | 189754104 | 175 | 8427 Shares | | |
| COACH INC | COMMON STOCK | 189754104 | 1744 | 83967 Shares | | X |
| COCA COLA BOTTLING CO | | | | | | |
| CONSOLID | COMMON STOCK | 191098102 | 6 | 125 Shares | | X |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 13547 | 299245 Shares | | X |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 5326 | 117651 Shares | | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 172 | 3800 Shares | | X |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 226 | 5000 Shares | | X |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 5871 | 129688 Shares | | X |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 11 | 250 Shares | | X |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 24 | 1957 Shares | | X |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 31 | 2555 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 | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 221 | 27599 Shares | | | X |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 75 | 9398 Shares | | | |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK | 19239V302 | 22 | 3400 Shares | | | X |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK | 19239V302 | 479 | 73400 Shares | | | X |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 82 | 4549 Shares | | | X |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 246 | 13600 Shares | | | X |
| COHEN & STEERS QUALITY INC RLT | PREFERRED STOCK | 19247L106 | 11 | 3000 Shares | | | X |
| COHEN & STEERS REIT AND UTILIT | PREFERRED STOCK | 19247Y108 | 4 | 600 Shares | | | X |
| COHEN & STEERS | | | | | | | |

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| | | | | | | |
|-----------------------------------|-----------------|-----------|------|---------------|--|---|
| SELECT UTILITY | PREFERRED STOCK | 19248A109 | 10 | 1009 Shares | | X |
| COHU INCORPORATED | COMMON STOCK | 192576106 | 10 | 800 Shares | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 6191 | 90334 Shares | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 4191 | 61154 Shares | | |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 7286 | 106299 Shares | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 4530 | 66099 Shares | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 446 | 6495 Shares | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 7 | 100 Shares | | X |
| COLLECTORS UNIVERSE INC | COMMON STOCK | 19421R200 | 0 | 55 Shares | | X |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 3985 | 236074 Shares | | X |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 1065 | 63080 Shares | | |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 1695 | 100363 Shares | | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 174 | 10755 Shares | | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 84 | 5174 Shares | | |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 7 | 450 Shares | | X |
| COMERICA INC | COMMON STOCK | 200340107 | 83 | 4201 Shares | | X |
| COMERICA INC | COMMON STOCK | 200340107 | 62 | 3100 Shares | | X |
| COMMERCE ENERGY GROUP INC | COMMON STOCK | 20061Q106 | 0 | 325 Shares | | X |
| COMMERCIAL METALS COMPANY | COMMON STOCK | 201723103 | 5 | 400 Shares | | X |
| COMMERCIAL METALS COMPANY | COMMON STOCK | 201723103 | 186 | 15664 Shares | | |
| COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 202217105 | 12 | 820 Shares | | X |
| COMMUNITY BANK SYSTEM INC | COMMON STOCK | 203607106 | 549 | 22500 Shares | | X |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 31 | 2300 Shares | | X |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 684 | 50950 Shares | | X |
| COMPANHIA VALE DO RIO DOCE SPO | COMMON STOCK | 204412100 | 26 | 2400 Shares | | X |
| COMPANHIA VALE DO RIO DOCE-ADR | COMMON STOCK | 204412209 | 686 | 56656 Shares | | X |
| COMPANHIA VALE DO RIO DOCE-ADR | COMMON STOCK | 204412209 | 11 | 900 Shares | | |
| COMPANHIA VALE DO RIO DOCE-ADR | COMMON STOCK | 204412209 | 10 | 827 Shares | | X |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 14 | 400 Shares | | X |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 7 | 200 Shares | | |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 46 | 1300 Shares | | X |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 189 | 58750 Shares | | X |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 3 | 513 Shares | | X |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 10 | 1500 Shares | | |

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|--|--------------|-----------|-------|---------------|--|--|--|--|---|
| COMPUWARE CORP COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205638109 | 17 | 2500 Shares | | | | | X |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 27 | 600 Shares | | | | | X |
| CONAGRA FOODS INC | COMMON STOCK | 205826209 | 630 | 13750 Shares | | | | | X |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 43 | 2634 Shares | | | | | X |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 78 | 4754 Shares | | | | | X |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 103 | 6240 Shares | | | | | X |
| CON-WAY INC | COMMON STOCK | 205944101 | 13 | 500 Shares | | | | | X |
| CONCHO RESOURCES INC | COMMON STOCK | 20605P101 | 30 | 1300 Shares | | | | | X |
| CONCHO RESOURCES INC | COMMON STOCK | 20605P101 | 652 | 28550 Shares | | | | | X |
| CONMED CORP COM | COMMON STOCK | 207410101 | 29 | 1200 Shares | | | | | X |
| CONMED CORP COM | COMMON STOCK | 207410101 | 611 | 25500 Shares | | | | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 13331 | 257364 Shares | | | | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 3826 | 73863 Shares | | | | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 339 | 6548 Shares | | | | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 4332 | 83594 Shares | | | | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 18 | 344 Shares | | | | | X |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 536 | 18764 Shares | | | | | X |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 24 | 850 Shares | | | | | X |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 114 | 4000 Shares | | | | | X |
| CONSOL ENERGY INC CONSOLIDATED | COMMON STOCK | 20854P109 | 416 | 14532 Shares | | | | | X |
| COMMUNICATIONS HL CONSOLIDATED | COMMON STOCK | 209034107 | 7 | 600 Shares | | | | | X |
| EDISON INC COM CONSOLIDATED | COMMON STOCK | 209115104 | 211 | 5420 Shares | | | | | X |
| EDISON INC COM CONSOLIDATED | COMMON STOCK | 209115104 | 113 | 2908 Shares | | | | | X |
| EDISON INC COM CONSOLIDATED- | COMMON STOCK | 209115104 | 93 | 2400 Shares | | | | | X |
| TOMOKA LAND CO | COMMON STOCK | 210226106 | 11 | 300 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 |
|----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 30 | 1922 Shares | | | X |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 12 | 770 Shares | | | |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 957 | 38200 Shares | | | X |

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| | | | | | |
|-----------------------------------|--------------|-----------|------|---------------|---|
| BRANDS INC CL A CONSTELLATION | COMMON STOCK | 21036P108 | 27 | 1700 Shares | X |
| ENERGY GROUP INC CONSTELLATION | COMMON STOCK | 210371100 | 1667 | 66436 Shares | X |
| ENERGY GROUP INC CONSTELLATION | COMMON STOCK | 210371100 | 1616 | 64409 Shares | |
| ENERGY GROUP INC | COMMON STOCK | 210371100 | 122 | 4874 Shares | X |
| CONVERGYS CORP CORINTHIAN | COMMON | 212485106 | 7 | 1100 Shares | X |
| COLLEGES INC CORINTHIAN | COMMON STOCK | 218868107 | 51 | 3100 Shares | X |
| COLLEGES INC | COMMON STOCK | 218868107 | 1126 | 68800 Shares | X |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 129 | 4488 Shares | |
| CORNING INC | COMMON STOCK | 219350105 | 2067 | 216910 Shares | X |
| CORNING INC | COMMON STOCK | 219350105 | 424 | 44480 Shares | |
| CORNING INC | COMMON STOCK | 219350105 | 391 | 41000 Shares | X |
| CORNING INC | COMMON STOCK | 219350105 | 572 | 60016 Shares | X |
| CORNING INC | COMMON STOCK | 219350105 | 3 | 300 Shares | X |
| CORTEX PHARMACEUTICALS INC | COMMON STOCK | 220524300 | 1 | 1390 Shares | |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 479 | 9125 Shares | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 268 | 5100 Shares | |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 242 | 4600 Shares | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 193 | 3680 Shares | X |
| COVANCE INC COM | COMMON STOCK | 222816100 | 74 | 1617 Shares | X |
| COVANCE INC COM | COMMON STOCK | 222816100 | 59 | 1283 Shares | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 10 | 700 Shares | X |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 1391 | 93450 Shares | X |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 914 | 61458 Shares | X |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 20 | 1320 Shares | X |
| CRANE CO | COMMON STOCK | 224399105 | 155 | 9000 Shares | |
| CRAY INC | COMMON STOCK | 225223304 | 0 | 75 Shares | X |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 12 | 750 Shares | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 Shares | X |
| CROSSTEX ENERGY LP | COMMON STOCK | 22765U102 | 5 | 1200 Shares | X |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 190 | 9875 Shares | X |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 1310 | 68275 Shares | X |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 19 | 800 Shares | X |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 443 | 18350 Shares | X |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 1119 | 41871 Shares | X |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 98 | 3650 Shares | |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 1141 | 42665 Shares | X |
| CURTISS WRIGHT | | | | | |

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| | | | | | | | | | |
|-------------------|-----------------|-----------|------|--------|--------|--|---|--|---|
| CORP | COMMON STOCK | 231561101 | 42 | 1262 | Shares | | | | X |
| CURTISS WRIGHT | | | | | | | | | |
| CORP | COMMON STOCK | 231561101 | 12 | 360 | Shares | | | | |
| CURTISS WRIGHT | | | | | | | | | |
| CORP | COMMON STOCK | 231561101 | 24 | 728 | Shares | | | | X |
| CUTERA INC | COMMON STOCK | 232109108 | 4 | 400 | Shares | | | | X |
| CYBERSOURCE CORP | COMMON STOCK | 23251J106 | 25 | 2075 | Shares | | | | X |
| CYBERSOURCE CORP | COMMON STOCK | 23251J106 | 538 | 44850 | Shares | | | | X |
| CYMER INC | COMMON STOCK | 232572107 | 7 | 300 | Shares | | | | X |
| CYPRESS | | | | | | | | | |
| BIOSCIENCE INC | COMMON STOCK | 232674507 | 213 | 31100 | Shares | | | | X |
| CYPRESS | | | | | | | | | |
| BIOSCIENCE INC | COMMON STOCK | 232674507 | 804 | 117600 | Shares | | | | X |
| D&E | | | | | | | | | |
| COMMUNICATIONS | | | | | | | | | |
| INC | COMMON STOCK | 232860106 | 9 | 1300 | Shares | | | | X |
| DCP MIDSTREAM | | | | | | | | | |
| PARTNERS LP | COMMON STOCK | 23311P100 | 9 | 1000 | Shares | | | | X |
| DNP SELECT INCOME | | | | | | | | | |
| FUND INC | PREFERRED STOCK | 23325P104 | 18 | 2928 | Shares | | | | X |
| DNP SELECT INCOME | | | | | | | | | |
| FUND INC | PREFERRED STOCK | 23325P104 | 6 | 1000 | Shares | | | | |
| DPL INC | COMMON STOCK | 233293109 | 90 | 3955 | Shares | | | | X |
| DPL INC | COMMON STOCK | 233293109 | 22 | 968 | Shares | | | | |
| D R HORTON INC | COMMON | 23331A109 | 19 | 2700 | Shares | | | | X |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 236 | 6614 | Shares | | | | X |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 72 | 2029 | Shares | | | | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 63 | 1745 | Shares | | | | X |
| DWS MUNICIPAL | | | | | | | | | |
| INCOME TRUST | PREFERRED STOCK | 23338M106 | 11 | 1400 | Shares | | | | |
| DWS STRATEGIC | | | | | | | | | |
| MUNICIPAL INCOME | PREFERRED STOCK | 23338T101 | 12 | 1500 | Shares | | | | X |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 743 | 13117 | Shares | | | | X |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 128 | 2255 | Shares | | | | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 2778 | 49080 | Shares | | | | X |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 1478 | 26105 | Shares | | X | | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 127 | 2250 | Shares | | | | X |
| DARDEN | | | | | | | | | |
| RESTAURANTS INC | | | | | | | | | |
| COM | COMMON STOCK | 237194105 | 567 | 20138 | Shares | | | | X |
| DARDEN | | | | | | | | | |
| RESTAURANTS INC | | | | | | | | | |
| COM | COMMON STOCK | 237194105 | 142 | 5025 | Shares | | | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|----------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SHARED SH - DEFINED | |
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|--|--------------|-----------|------|--------------|---|
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 35 | 1225 Shares | X |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 23918K108 | 7 | 150 Shares | |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 23918K108 | 43 | 870 Shares | X |
| DEAN FOODS CO NEW DECKERS OUTDOOR CORP | COMMON STOCK | 242370104 | 26 | 1435 Shares | X |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 36 | 450 Shares | X |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 805 | 10075 Shares | X |
| DEERE & CO | COMMON STOCK | 244199105 | 1345 | 35112 Shares | X |
| DEERE & CO | COMMON STOCK | 244199105 | 286 | 7460 Shares | |
| DEERE & CO | COMMON STOCK | 244199105 | 235 | 6120 Shares | X |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 2 | 223 Shares | X |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 12 | 1736 Shares | |
| DELL INC | COMMON STOCK | 24702R101 | 350 | 34178 Shares | X |
| DELL INC | COMMON STOCK | 24702R101 | 167 | 16290 Shares | |
| DELL INC | COMMON STOCK | 24702R101 | 1 | 100 Shares | X |
| DELL INC | COMMON STOCK | 24702R101 | 150 | 14600 Shares | X |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 34 | 3000 Shares | X |
| DELTA PETROLEUM CORP | COMMON STOCK | 247907207 | 74 | 15500 Shares | |
| DENBURY RESOURCES INCORPORATED | COMMON STOCK | 247916208 | 126 | 11516 Shares | X |
| DENBURY RESOURCES INCORPORATED | COMMON STOCK | 247916208 | 355 | 32500 Shares | X |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 1229 | 43506 Shares | X |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 306 | 10850 Shares | |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 519 | 18350 Shares | X |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 8 | 505 Shares | X |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 15 | 3031 Shares | X |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 3 | 600 Shares | |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 5 | 1100 Shares | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 2196 | 33416 Shares | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 210 | 3199 Shares | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 72 | 1100 Shares | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 1316 | 20021 Shares | X |
| DEVRY INC | COMMON STOCK | 251893103 | 34 | 600 Shares | X |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 278 | 4901 Shares | X |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 23 | 400 Shares | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 28 | 500 Shares | X |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 3 | 50 Shares | X |
| DIAMONDS TR UNIT | | | | | |

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|--------------------------------------|-----------------|-----------|------|---------------|---|
| SER 1 DIAMONDS TR UNIT | COMMON STOCK | 252787106 | 175 | 2000 Shares | X |
| SER 1 | COMMON STOCK | 252787106 | 304 | 3470 Shares | X |
| DIEBOLD INC | COMMON STOCK | 253651103 | 3 | 90 Shares | X |
| DIEBOLD INC | COMMON STOCK | 253651103 | 10 | 350 Shares | |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 69 | 2100 Shares | X |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 1506 | 45850 Shares | X |
| DIONEX CORP | COMMON STOCK | 254546104 | 623 | 13900 Shares | X |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 79 | 3467 Shares | X |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 33 | 1448 Shares | |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 108 | 4720 Shares | X |
| DIREXIONSHARES FINANCIAL BULL | PREFERRED STOCK | 25459W508 | 4 | 150 Shares | X |
| DIREXIONSHARES LARGE CAP BULL | PREFERRED STOCK | 25459W862 | 7 | 200 Shares | X |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 4957 | 218483 Shares | X |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 2021 | 89053 Shares | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 436 | 19200 Shares | X |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 534 | 23542 Shares | X |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 10 | 425 Shares | X |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 31 | 3224 Shares | X |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 6 | 646 Shares | |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 41 | 4285 Shares | X |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 10 | 734 Shares | X |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 17 | 1224 Shares | |
| DISCOVERY COMMUNICATIONS INC - | COMMON STOCK | 25470F203 | 14 | 936 Shares | |
| DISCOVERY COMMUNICATIONS INC - | COMMON STOCK | 25470F302 | 10 | 734 Shares | X |
| DISCOVERY COMMUNICATIONS INC - | COMMON STOCK | 25470F302 | 29 | 2160 Shares | |
| DR REDDYS LABS LTD ADR | COMMON STOCK | 256135203 | 10 | 1000 Shares | X |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 39 | 1200 Shares | X |
| DOLLAR FINANCIAL CORP | COMMON STOCK | 256664103 | 128 | 12400 Shares | X |
| DOLLAR FINANCIAL CORP | COMMON STOCK | 256664103 | 367 | 35550 Shares | X |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 23 | 550 Shares | X |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 13 | 307 Shares | |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 511 | 12225 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 | SOLE | INVESTMENT AUTHORITY |
| DOMINION RESOURCES BLACK WARRI | COMMON STOCK | 25746Q108 | 39 | 2300 Shares | | | X |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 3787 | 105662 Shares | | | X |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 2551 | 71176 Shares | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 108 | 3000 Shares | | | X |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 181 | 5050 Shares | | | X |
| DONEGAL GROUP INC CL A | COMMON STOCK | 257701201 | 28 | 1685 Shares | | | X |
| DONEGAL GROUP INC CL B | COMMON STOCK | 257701300 | 14 | 842 Shares | | | X |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 33 | 2400 Shares | | | X |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 55 | 4066 Shares | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 58 | 4280 Shares | | | X |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 76 | 5600 Shares | | | X |
| DOVER CORP | COMMON STOCK | 260003108 | 913 | 27725 Shares | | | X |
| DOVER CORP | COMMON STOCK | 260003108 | 566 | 17207 Shares | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 58 | 1760 Shares | | | X |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 2058 | 136364 Shares | | | X |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 980 | 64935 Shares | | | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 625 | 41450 Shares | | | X |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 522 | 34575 Shares | | X | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 192 | 12700 Shares | | | X |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 1 | 55 Shares | | | X |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 35 | 2130 Shares | | | X |
| DREYFUS MUNICIPAL INCOME FUND | PREFERRED STOCK | 26201R102 | 47 | 7200 Shares | | | |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 153 | 27602 Shares | | | X |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 39 | 7000 Shares | | | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 3603 | 142409 Shares | | | X |
| DUPONT EI DE | | | | | | | |

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|--------------------------------------|--------------|-----------|------|---------------|---|
| NEMOURS & CO COM DUPONT EI DE | COMMON STOCK | 263534109 | 4031 | 159327 Shares | |
| NEMOURS & CO COM DUPONT EI DE | COMMON STOCK | 263534109 | 516 | 20400 Shares | X |
| NEMOURS & CO COM DUPONT EI DE | COMMON STOCK | 263534109 | 391 | 15436 Shares | X |
| NEMOURS & CO COM DUPONT EI DE | COMMON STOCK | 263534109 | 234 | 9265 Shares | X |
| NEMOURS & CO COM DUKE REALTY CORP | COMMON STOCK | 263534109 | 3 | 100 Shares | X |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 15 | 1350 Shares | X |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 70 | 6400 Shares | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 85 | 7747 Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 661 | 44012 Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 558 | 37194 Shares | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 239 | 15892 Shares | X |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 59 | 762 Shares | X |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 65 | 836 Shares | |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 32 | 420 Shares | X |
| DYNEGY INC | CLASS A | 26817G102 | 7 | 3450 Shares | X |
| EFJ INCORPORATED | COMMON STOCK | 26843B101 | 67 | 50000 Shares | X |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 3348 | 319774 Shares | X |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 635 | 60637 Shares | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 3107 | 296800 Shares | X |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 2079 | 198534 Shares | X |
| EMC CORP MASS COM ENSCO | COMMON STOCK | 268648102 | 970 | 92651 Shares | X |
| INTERNATIONAL INC COM | COMMON STOCK | 26874Q100 | 3172 | 111721 Shares | X |
| INTERNATIONAL INC COM | COMMON STOCK | 26874Q100 | 350 | 12320 Shares | |
| INTERNATIONAL INC COM | COMMON STOCK | 26874Q100 | 1055 | 37144 Shares | X |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 1 | 14 Shares | X |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 10 | 212 Shares | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 2722 | 40879 Shares | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 272 | 4085 Shares | |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 2259 | 33924 Shares | X |
| EPIQ SYSTEMS INC | COMMON STOCK | 26882D109 | 77 | 4600 Shares | X |
| EPIQ SYSTEMS INC | COMMON STOCK | 26882D109 | 1702 | 101875 Shares | X |
| EAGLE BANCORP INC MD | COMMON STOCK | 268948106 | 356 | 61974 Shares | X |
| EAGLE BANCORP INC MD | COMMON STOCK | 268948106 | 96 | 16750 Shares | X |
| E TRADE FINL CORP | COMMON | 269246104 | 4 | 3700 Shares | X |
| EV ENERGY PARTNER LP | COMMON STOCK | 26926V107 | 18 | 1200 Shares | X |
| EXCO RESOURCES INC | COMMON STOCK | 269279402 | 32 | 3500 Shares | X |
| EXCO RESOURCES INC | COMMON STOCK | 269279402 | 693 | 76425 Shares | X |
| EAGLE MATERIALS INC COM W RIGH | COMMON STOCK | 26969P108 | 6 | 345 Shares | X |
| EASTGROUP PROPERTIES | | | | | |

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|---|--------------|-----------|------|--------------|--|---|
| INCORPORATED EASTGROUP PROPERTIES | COMMON STOCK | 277276101 | 2236 | 62850 Shares | | X |
| INCORPORATED EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277276101 | 231 | 6500 Shares | | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 36 | 1127 Shares | | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 28 | 872 Shares | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|--------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT CALL | SOLE | SHARED SH - DEFINED |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 22 | 700 Shares | | | X |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 10 | 1520 Shares | | | X |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 20 | 3089 Shares | | | |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 18 | 2700 Shares | | | X |
| EATON CORP COM | COMMON STOCK | 278058102 | 357 | 7178 Shares | | | X |
| EATON CORP COM | COMMON STOCK | 278058102 | 30 | 600 Shares | | | |
| EATON CORP COM | COMMON STOCK | 278058102 | 73 | 1460 Shares | | | X |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 5 | 230 Shares | | | X |
| EATON VANCE PA MUNI INC TR | PREFERRED STOCK | 27826T101 | 40 | 5000 Shares | | | |
| EATON VANCE MUNICIPAL INCOME T | PREFERRED STOCK | 27826U108 | 39 | 5000 Shares | | | |
| EATON VANCE FLOATING-RATE INC | PREFERRED STOCK | 278279104 | 17 | 2133 Shares | | | X |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 44 | 3750 Shares | | | X |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 45 | 3900 Shares | | | |
| EATON VANCE SR FLOATING RATE F | PREFERRED STOCK | 27828Q105 | 17 | 2200 Shares | | | X |
| EBAY INC COM | COMMON STOCK | 278642103 | 345 | 24738 Shares | | | X |
| EBAY INC COM | COMMON STOCK | 278642103 | 52 | 3719 Shares | | | |
| EBAY INC COM | COMMON STOCK | 278642103 | 135 | 9670 Shares | | | X |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 931 | 26500 Shares | | | X |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 63 | 1800 Shares | | | |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 53 | 1500 Shares | | | X |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 23 | 727 Shares | | | X |

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|--|--------------|-----------|------|---------------|---|---|
| EDISON INTERNATIONAL COM EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 281020107 | 93 | 2900 Shares | | X |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 80 | 1464 Shares | | X |
| EL PASO CORP COM | COMMON STOCK | 28176E108 | 55 | 1000 Shares | | |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 27 | 3461 Shares | | X |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 21 | 2648 Shares | | |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 117 | 15000 Shares | | X |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 49 | 6200 Shares | | X |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 852 | 53089 Shares | | X |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 81 | 5050 Shares | | |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 158 | 9891 Shares | | X |
| ELECTRONICS FOR IMAGING INC CO | COMMON STOCK | 286082102 | 10 | 1000 Shares | | X |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 2 | 65 Shares | | X |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 9 | 248 Shares | | |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 48 | 1330 Shares | | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 8183 | 223530 Shares | | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 4387 | 119834 Shares | | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 2175 | 59410 Shares | | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 714 | 19500 Shares | X | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 2087 | 57025 Shares | | X |
| EMMIS COMMUNICATIONS CORP | COMMON STOCK | 291525103 | 1 | 4000 Shares | | X |
| ENCANA CORP | COMMON STOCK | 292505104 | 33 | 700 Shares | | X |
| ENDEAVOUR INTERNATIONAL CORP | COMMON STOCK | 29259G101 | 1 | 1000 Shares | | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 5 | 190 Shares | | X |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 5 | 200 Shares | | |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 60 | 1100 Shares | | X |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 5 | 100 Shares | | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 34 | 1000 Shares | | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 24 | 700 Shares | | X |
| ENERGY TRANSFER EQUITY LP | COMMON STOCK | 29273V100 | 18 | 1100 Shares | | X |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 12 | 600 Shares | | X |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 63 | 3205 Shares | | |
| ENTERCOM COMMUNICATIONS CORP C | COMMON STOCK | 293639100 | 1 | 1000 Shares | | X |
| ENTERGY CORP | | | | | | |

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|--------------------------------------|--------------|-----------|------|--------------|--|--|--|---|---|
| COM NEW ENERGY CORP | COMMON STOCK | 29364G103 | 1058 | 12724 Shares | | | | | X |
| COM NEW ENERGY CORP COM NEW | COMMON STOCK | 29364G103 | 181 | 2180 Shares | | | | | |
| ENTERPRISE GP HOLDINGS LP | COMMON STOCK | 29364G103 | 137 | 1645 Shares | | | | | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293716106 | 17 | 1000 Shares | | | | | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293792107 | 36 | 1750 Shares | | | | | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293792107 | 55 | 2632 Shares | | | | | |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293792107 | 1969 | 95000 Shares | | | | | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293792107 | 470 | 22685 Shares | | | | X | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 2 | 1000 Shares | | | | | X |
| ENVIRONMENTAL POWER CORP | COMMON STOCK | 29406L201 | 0 | 100 Shares | | | | | X |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 72 | 2716 Shares | | | | | |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 34 | 1300 Shares | | | | | X |
| EQUINIX INC | COMMON STOCK | 29444U502 | 43 | 800 Shares | | | | | X |
| EQUINIX INC | COMMON STOCK | 29444U502 | 948 | 17825 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 SH - DEFINED | |
| EQUITABLE RESOURCES INC | COMMON STOCK | 294549100 | 455 | 13550 Shares | | | | X |
| EQUITABLE RESOURCES INC | COMMON STOCK | 294549100 | 151 | 4500 Shares | | | | |
| EQUITABLE RESOURCES INC | COMMON STOCK | 294549100 | 642 | 19130 Shares | | | | X |
| EQUITY ONE INCORPORATED | COMMON STOCK | 294752100 | 14 | 800 Shares | | | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 7 | 250 Shares | | | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 116 | 3900 Shares | | | | |

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|-----------------------------------|-----------------|-----------|-------|----------------|---|---|
| RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 7 | 250 Shares | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 72 | 2400 Shares | | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 8 | 986 Shares | | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 19 | 2400 Shares | | |
| ERIE INDEMNITY CO CL A | COMMON STOCK | 29530P102 | 3311 | 88000 Shares | | X |
| DELHAIZE GROUP SPONSORED ADR | COMMON STOCK | 29759W101 | 6 | 100 Shares | | X |
| EVERGREEN INCOME ADV FD | PREFERRED STOCK | 30023Y105 | 11 | 2000 Shares | | X |
| EVERGREEN ENERGY INC | COMMON STOCK | 30024B104 | 6 | 20000 Shares | | X |
| EVERGREEN SOLAR INC | COMMON STOCK | 30033R108 | 1 | 200 Shares | | X |
| EXELON CORP | COMMON STOCK | 30161N101 | 4713 | 84759 Shares | | X |
| EXELON CORP | COMMON STOCK | 30161N101 | 1297 | 23317 Shares | | |
| EXELON CORP | COMMON STOCK | 30161N101 | 310 | 5580 Shares | | X |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 2 | 300 Shares | | |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 15 | 1800 Shares | | X |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 367 | 11027 Shares | | X |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 216 | 6500 Shares | | X |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 781 | 23500 Shares | | X |
| EXPRESS-1 EXPEDITED SOLUTIONS | COMMON STOCK | 30217Q108 | 1 | 800 Shares | | X |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 11630 | 211529 Shares | | X |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 2727 | 49591 Shares | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 3503 | 63741 Shares | | X |
| EZCORP INC CLASS A | COMMON STOCK | 302301106 | 70 | 4600 Shares | | X |
| EZCORP INC CLASS A | COMMON STOCK | 302301106 | 1566 | 102950 Shares | | X |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 86180 | 1079545 Shares | | X |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 68146 | 853645 Shares | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 2869 | 35939 Shares | | X |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 1169 | 14638 Shares | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 18427 | 230828 Shares | | X |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 24 | 300 Shares | | X |
| FEI CO | COMMON STOCK | 30241L109 | 25 | 1300 Shares | | X |
| FEI CO | COMMON STOCK | 30241L109 | 557 | 29525 Shares | | X |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 52 | 1700 Shares | | X |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 310 | 10095 Shares | | X |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 120 | 5025 Shares | | X |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 284 | 11900 Shares | | X |
| FNB CORP PA | COMMON STOCK | 302520101 | 93 | 7034 Shares | | X |
| FNB CORP PA | COMMON STOCK | 302520101 | 276 | 20921 Shares | | |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 4615 | 91687 Shares | | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 2879 | 57208 Shares | | |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 173 | 3430 Shares | | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 15 | 300 Shares | | X |
| FACET BIOTECH CORPORATION | COMMON STOCK | 30303Q103 | 3 | 300 Shares | | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 40 | 900 Shares | | |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 3 | 1045 Shares | | X |

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|------------------------------|--------------|-----------|-----|--------------|--|---|---|
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 3 | 1039 Shares | | | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 39 | 1500 Shares | | | X |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 2 | 75 Shares | | | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 644 | 24675 Shares | | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 134 | 3842 Shares | | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 41 | 1175 Shares | | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 453 | 13000 Shares | | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 372 | 10655 Shares | | | X |
| FREDDIE MAC | COMMON STOCK | 313400301 | 0 | 150 Shares | | | X |
| FREDDIE MAC | COMMON STOCK | 313400301 | 0 | 250 Shares | | | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 45 | 61093 Shares | | | X |
| FREDDIE MAC | COMMON STOCK | 313400301 | 24 | 32752 Shares | | X | |
| FED NATL MTG ASSN COM | COMMON STOCK | 313586109 | 3 | 4240 Shares | | | X |
| FED NATL MTG ASSN COM | COMMON STOCK | 313586109 | 8 | 10982 Shares | | | |
| FED NATL MTG ASSN COM | COMMON STOCK | 313586109 | 40 | 52043 Shares | | | X |
| FED NATL MTG ASSN COM | COMMON STOCK | 313586109 | 15 | 19100 Shares | | X | |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 50 | 800 Shares | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 53 | 860 Shares | | | |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 62 | 1000 Shares | | | X |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 8 | 1000 Shares | | | X |
| FEDERATED INVS INC | CLASS B | 314211103 | 14 | 800 Shares | | | X |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 1542 | 24040 Shares | | | X |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 258 | 4015 Shares | | | |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 132 | 2050 Shares | | | X |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 1178 | 18371 Shares | | | X |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 15 | 1000 Shares | | | X |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 15 | 1000 Shares | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 864 | 37815 Shares | | | X |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 46 | 2015 Shares | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 602 | 26333 Shares | | | X |

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|--------------------------------------|--------------|-----------|------|--------------|---|
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 31620M106 | 22 | 1372 Shares | X |
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 31620M106 | 13 | 801 Shares | |
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 31620M106 | 26 | 1600 Shares | X |
| FIDELITY NATIONAL FINANCIAL - | COMMON STOCK | 31620R105 | 7 | 374 Shares | X |
| FIDELITY NATIONAL FINANCIAL - | COMMON STOCK | 31620R105 | 13 | 735 Shares | |
| FIDELITY NATIONAL FINANCIAL - | COMMON STOCK | 31620R105 | 26 | 1441 Shares | X |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 95 | 11536 Shares | X |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 17 | 2037 Shares | |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 568 | 68781 Shares | X |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 93 | 11200 Shares | X |
| FIRST AMERICAN COR FIRST CASH | COMMON | 318522307 | 9 | 300 Shares | X |
| FINANCIAL SERVICES FIRST CASH | COMMON STOCK | 31942D107 | 53 | 2800 Shares | X |
| FINANCIAL SERVICES | COMMON STOCK | 31942D107 | 1181 | 61950 Shares | X |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 10 | 980 Shares | X |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 1 | 103 Shares | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 19 | 1784 Shares | X |
| FIRST INDUSTRIAL REALTY TR (RE | COMMON STOCK | 32054K103 | 14 | 1817 Shares | X |
| THE FIRST MARBLEHEAD CORPORATI | COMMON STOCK | 320771108 | 41 | 31600 Shares | X |
| THE FIRST MARBLEHEAD CORPORATI | COMMON STOCK | 320771108 | 54 | 41775 Shares | X |
| FIRST MARINER BANCORP INCORPOR | COMMON STOCK | 320795107 | 2 | 3000 Shares | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 28 | 1762 Shares | X |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 4 | 225 Shares | |
| FIRST STATE FINANCIAL CORP FLO | COMMON STOCK | 33708M206 | 3 | 3253 Shares | X |
| FISERV INC | COMMON STOCK | 337738108 | 26 | 725 Shares | X |
| FISERV INC | COMMON STOCK | 337738108 | 9 | 250 Shares | |
| FISERV INC | COMMON STOCK | 337738108 | 1320 | 36300 Shares | X |
| FISERV INC | COMMON STOCK | 337738108 | 264 | 7250 Shares | X |
| FISERV INC | COMMON STOCK | 337738108 | 53 | 1450 Shares | X |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 399 | 8220 Shares | X |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 125 | 2578 Shares | |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 58 | 1200 Shares | X |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 129 | 2650 Shares | X |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 10 Shares | |

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| | | | | | | | | | |
|----------------------------------|--------------|-----------|------|--------|--------|--|--|---|---|
| FLANDERS CORPORATION | COMMON STOCK | 338494107 | 793 | 169000 | Shares | | | | X |
| FLANDERS CORPORATION | COMMON STOCK | 338494107 | 1057 | 225306 | Shares | | | X | |
| FLEXIBLE SOLUTIONS INTERNATIONAL | COMMON STOCK | 33938T104 | 1 | 250 | Shares | | | | X |
| FLUOR CORP | COMMON STOCK | 343412102 | 304 | 6770 | Shares | | | | X |
| FLUOR CORP | COMMON STOCK | 343412102 | 148 | 3300 | Shares | | | | X |
| FLUOR CORP | COMMON STOCK | 343412102 | 68 | 1510 | Shares | | | | X |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 110 | 4530 | Shares | | | | X |
| FLOWERVE CORP COM | COMMON STOCK | 34354P105 | 31 | 600 | Shares | | | | X |
| FLOWERVE CORP COM | COMMON STOCK | 34354P105 | 28 | 545 | Shares | | | | X |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 25 | 11022 | Shares | | | | X |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 7 | 3229 | Shares | | | | X |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 162 | 14283 | Shares | | | X | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 45 | 19438 | Shares | | | | X |
| FOREST CITY ENTERPRISES INC | COMMON STOCK | 345550107 | 7 | 1000 | Shares | | | | X |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 1747 | 68571 | Shares | | | | X |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 51 | 1985 | Shares | | | | X |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 1965 | 77233 | Shares | | | | X |
| FOREST OIL CORP | COMMON STOCK | 346091705 | 8 | 500 | Shares | | | | X |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 0 | 42 | Shares | | | | X |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 511 | 12373 | Shares | | | | X |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 332 | 8039 | 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 | | | SHARED SH - DEFINED | COLUMN 6 INVESTMENT AUTHORITY |
|---------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 10 | 250 | Shares | | | X |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 58 | 1400 | Shares | | | X |
| FOSTER LB COMPANY CLASS A | COMMON STOCK | 350060109 | 74 | 2350 | Shares | | | X |
| FOSTER LB COMPANY CLASS A | COMMON STOCK | 350060109 | 1641 | 52475 | Shares | | | X |
| FOUNDATION COAL HOLDINGS INC | COMMON STOCK | 35039W100 | 27 | 1950 | Shares | | | X |
| FOUNDATION COAL HOLDINGS INC | COMMON STOCK | 35039W100 | 607 | 43300 | Shares | | | X |
| FRANCE TELECOM SA-SPONS ADR | COMMON STOCK | 35177Q105 | 2 | 70 | Shares | | | X |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 53 | 825 | Shares | | | X |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 22 | 350 | Shares | | | X |
| FRANKLIN RESOURCES | | | | | | | | |

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| | | | | | | |
|--------------------------------------|-----------------|-----------|------|---------------|---|---|
| INC | COMMON STOCK | 354613101 | 84 | 1320 Shares | | X |
| FRED'S INC CL A | COMMON STOCK | 356108100 | 25 | 2300 Shares | | X |
| FRED'S INC CL A | COMMON STOCK | 356108100 | 537 | 49950 Shares | | X |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 518 | 21187 Shares | | X |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 87 | 3575 Shares | | |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 325 | 13334 Shares | | X |
| FRONTEER DEVELOPMENT GROUP INC | COMMON STOCK | 35903Q106 | 1 | 500 Shares | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 81 | 9298 Shares | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 46 | 5250 Shares | | |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 28 | 3200 Shares | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 71 | 8100 Shares | | X |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 8 | 250 Shares | | X |
| FULL HOUSE RESORTS INC | COMMON STOCK | 359678109 | 1 | 500 Shares | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 1621 | 168546 Shares | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 538 | 55960 Shares | | |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 96 | 10000 Shares | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 3774 | 392282 Shares | X | |
| GABELLI EQUITY TRUST | PREFERRED STOCK | 362397101 | 6 | 1509 Shares | | X |
| GALLAGHER ARTHUR J. & CO | COMMON STOCK | 363576109 | 26 | 1000 Shares | | X |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 1574 | 72680 Shares | | X |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 1633 | 75446 Shares | | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 59 | 7411 Shares | | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 47 | 5850 Shares | | |
| GANNETT CO INC | COMMON STOCK | 364730101 | 11 | 1332 Shares | | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 16 | 2000 Shares | | X |
| GAP INC COM | COMMON STOCK | 364760108 | 43 | 3195 Shares | | X |
| GAP INC COM | COMMON STOCK | 364760108 | 94 | 7000 Shares | | |
| GAP INC COM | COMMON STOCK | 364760108 | 52 | 3900 Shares | | X |
| GEN-PROBE INC | COMMON STOCK | 36866T103 | 133 | 3100 Shares | | X |
| GEN-PROBE INC | COMMON STOCK | 36866T103 | 373 | 8700 Shares | | X |
| GENCORP INC | COMMON STOCK | 368682100 | 2 | 645 Shares | | X |
| GENELABS TECHNOLOGIES INC | COMMON STOCK | 368706206 | 1 | 600 Shares | | X |
| GENENTECH INC | COMMON STOCK | 368710406 | 2764 | 33332 Shares | | X |
| GENENTECH INC | COMMON STOCK | 368710406 | 517 | 6240 Shares | | |
| GENENTECH INC | COMMON STOCK | 368710406 | 124 | 1500 Shares | | X |
| GENERAL AMERICAN INVESTORS CO | PREFERRED STOCK | 368802104 | 32 | 1829 Shares | | X |
| GENERAL CABLE CORPORATION | COMMON STOCK | 369300108 | 37 | 2100 Shares | | X |
| GENERAL CABLE CORPORATION | COMMON STOCK | 369300108 | 901 | 50900 Shares | | X |
| GENERAL | | | | | | |

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|------------------------------|--------------|-----------|-------|----------------|--|--|---|--|---|
| COMMUNICATIONS INC CLA | COMMON STOCK | 369385109 | 2 | 200 Shares | | | | | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 3112 | 54041 Shares | | | | | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 739 | 12825 Shares | | | | | |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 228 | 3950 Shares | | | | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 30230 | 1866035 Shares | | | | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 27938 | 1724577 Shares | | | | | |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 7009 | 432683 Shares | | | | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 2727 | 168359 Shares | | | X | | |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 5355 | 330559 Shares | | | | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 9 | 550 Shares | | | | | X |
| GENERAL GROWTH PPTY INC | COMMON STOCK | 370021107 | 13 | 10191 Shares | | | | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 3850 | 63381 Shares | | | | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1620 | 26665 Shares | | | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 122 | 2000 Shares | | | | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 285 | 4695 Shares | | | | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 9 | 150 Shares | | | | | X |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 11 | 3580 Shares | | | | | X |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 8 | 2572 Shares | | | | | |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 3 | 1000 Shares | | | | | X |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 14 | 4425 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 | | | SHARED SH - DEFINED | COLUMN 6 INVESTMENT AUTHORITY |
|----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | | |
| GENERAL MOTORS CORP PFD 5.25% | PREFERRED STOCK | 370442733 | 1 | 200 Shares | | | | X |
| GENESE & WYOMING | COMMON STOCK | 371559105 | 24 | 800 Shares | | | | X |
| GENESE & WYOMING | COMMON STOCK | 371559105 | 575 | 18850 Shares | | | | X |
| GENESIS LEASE LTD-ADS | COMMON STOCK | 37183T107 | 1 | 500 Shares | | | | X |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 17 | 2000 Shares | | | | X |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 164 | 4337 Shares | | | | X |

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| | | | | | | |
|----------------------------------|--------------|-----------|------|---------------|---|---|
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 237 | 6250 Shares | | |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 121 | 3200 Shares | | X |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 276 | 7300 Shares | X | |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 51 | 1360 Shares | | X |
| GENWORTH FINANCIAL INC - CL A | COMMON STOCK | 37247D106 | 0 | 85 Shares | | X |
| GENWORTH FINANCIAL INC - CL A | COMMON STOCK | 37247D106 | 10 | 3695 Shares | | X |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 1471 | 22171 Shares | | X |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 110 | 1660 Shares | | |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 154 | 2325 Shares | | X |
| GIBRALTAR INDUSTRIES INC | COMMON STOCK | 374689107 | 6 | 500 Shares | | X |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 5285 | 103336 Shares | | X |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 654 | 12788 Shares | | |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 3797 | 74260 Shares | | X |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 40 | 5000 Shares | | X |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 2528 | 312500 Shares | | X |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 1049 | 129605 Shares | X | |
| GLADSTONE COMMERCIAL CORP | COMMON STOCK | 376536108 | 34 | 4000 Shares | | X |
| GLADSTONE COMMERCIAL CORP | COMMON STOCK | 376536108 | 2469 | 290493 Shares | | X |
| GLATFELTER | COMMON STOCK | 377316104 | 302 | 32495 Shares | | X |
| GLATFELTER | COMMON STOCK | 377316104 | 18 | 1908 Shares | | |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 733 | 19666 Shares | | X |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 1264 | 33926 Shares | | |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 90 | 2427 Shares | | X |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 63 | 1925 Shares | | X |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 259 | 7900 Shares | | X |
| GMX RESOURCES INC | COMMON STOCK | 38011M108 | 18 | 700 Shares | | X |
| GMX RESOURCES INC | COMMON STOCK | 38011M108 | 399 | 15775 Shares | | X |
| GOLD FIELDS LIMITED ADR | COMMON STOCK | 38059T106 | 2 | 250 Shares | | X |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 3064 | 36313 Shares | | X |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 790 | 9356 Shares | | |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 114 | 1350 Shares | | X |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 2461 | 29167 Shares | | X |
| GOODRICH CORP | COMMON STOCK | 382388106 | 41 | 1100 Shares | | X |
| GOODRICH CORP | COMMON STOCK | 382388106 | 43 | 1150 Shares | | X |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 1 | 100 Shares | | |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 13 | 2200 Shares | | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 6341 | 20611 Shares | | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 474 | 1542 Shares | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 6162 | 20030 Shares | | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 3263 | 10605 Shares | X | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 5217 | 16966 Shares | | X |

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|---------------------|-----------------|-----------|------|---------------|---|
| WR GRACE & CO | COMMON STOCK | 38388F108 | 30 | 5000 Shares | X |
| GRACO INC COM | COMMON STOCK | 384109104 | 156 | 6589 Shares | X |
| GRACO INC COM | COMMON STOCK | 384109104 | 4 | 150 Shares | |
| GRACO INC COM | COMMON STOCK | 384109104 | 308 | 13000 Shares | X |
| GRAFTECH | | | | | |
| INTERNATIONAL LTD | COMMON STOCK | 384313102 | 54 | 6505 Shares | X |
| GRAFTECH | | | | | |
| INTERNATIONAL LTD | COMMON STOCK | 384313102 | 1118 | 134450 Shares | X |
| W W GRAINGER INC | | | | | |
| COM | COMMON STOCK | 384802104 | 457 | 5800 Shares | X |
| W W GRAINGER INC | | | | | |
| COM | COMMON STOCK | 384802104 | 205 | 2600 Shares | |
| W W GRAINGER INC | | | | | |
| COM | COMMON STOCK | 384802104 | 79 | 1000 Shares | X |
| W W GRAINGER INC | | | | | |
| COM | COMMON STOCK | 384802104 | 48 | 605 Shares | X |
| GRANITE | | | | | |
| CONSTRUCTION | | | | | |
| INCORPORA | COMMON STOCK | 387328107 | 102 | 2325 Shares | X |
| GRANITE | | | | | |
| CONSTRUCTION | | | | | |
| INCORPORA | COMMON STOCK | 387328107 | 1567 | 35650 Shares | X |
| GREAT PLAINS ENERGY | | | | | |
| INC | COMMON STOCK | 391164100 | 11 | 570 Shares | X |
| GREAT PLAINS ENERGY | | | | | |
| INC | COMMON STOCK | 391164100 | 16 | 850 Shares | |
| GREATER CHINA FUND | | | | | |
| INC | PREFERRED STOCK | 39167B102 | 5 | 631 Shares | X |
| GREATER CHINA FUND | | | | | |
| INC | PREFERRED STOCK | 39167B102 | 1 | 150 Shares | |
| GREENBRIER | | | | | |
| COMPANIES INC | COMMON STOCK | 393657101 | 41 | 6000 Shares | X |
| GREENBRIER COS CONV | | | | | |
| 2.375% 5 | OTHER | 393657AD3 | 198 | 500000 Shares | X |
| GUARANTY FINANCIAL | | | | | |
| GROUP | COMMON STOCK | 40108N106 | 0 | 42 Shares | X |
| HCC INS HLDGS INC | | | | | |
| COM | COMMON STOCK | 404132102 | 195 | 7284 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|---------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|--------------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SHARED SH - SOLE DEFINED | |
| HCC INS HLDGS INC COM | COMMON STOCK | 404132102 | 545 | 20366 Shares | | | X |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 28 | 1000 Shares | | | X |
| HCP INCORPORATED | | | | | | | |

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|---------------------------------------|-----------------|-----------|-------|---------------|---|
| REITS HCP INCORPORATED | COMMON STOCK | 40414L109 | 8 | 300 Shares | |
| REITS HCP INCORPORATED | COMMON STOCK | 40414L109 | 92 | 3316 Shares | X |
| REITS HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40414L109 | 34 | 1230 Shares | X |
| REITS HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 0 | 148 Shares | X |
| REITS HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 4 | 1200 Shares | |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 31 | 641 Shares | X |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 28 | 571 Shares | |
| HSN INCORPORATED | COMMON STOCK | 404303109 | 1 | 200 Shares | X |
| HSN INCORPORATED | COMMON STOCK | 404303109 | 2 | 320 Shares | |
| HAEMONETICS CORP MASS | COMMON STOCK | 405024100 | 51 | 900 Shares | X |
| HAEMONETICS CORP MASS | COMMON STOCK | 405024100 | 1148 | 20325 Shares | X |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 162 | 8936 Shares | X |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 122 | 6732 Shares | |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 136 | 7475 Shares | X |
| JOHN HANCOCK PATR PREM DIV FD | PREFERRED STOCK | 41013T105 | 8 | 1123 Shares | |
| JOHN HANCOCK PFD INC FD II | PREFERRED STOCK | 41013X106 | 14 | 1050 Shares | X |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 3 | 237 Shares | X |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 11 | 850 Shares | |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 264 | 15574 Shares | X |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 69 | 4050 Shares | |
| HARLEY-DAVIDSON INC HARLEYSVILLE | COMMON STOCK | 412822108 | 36 | 2100 Shares | X |
| NATIONAL CORP HARMAN | COMMON STOCK | 412850109 | 7 | 500 Shares | X |
| INTERNATIONAL INDUSTRIE HARMAN | COMMON STOCK | 413086109 | 12 | 700 Shares | X |
| INTERNATIONAL INDUSTRIE | COMMON STOCK | 413086109 | 10 | 575 Shares | X |
| HARMONIC LIGHTWAVES INC COM | COMMON STOCK | 413160102 | 12 | 2200 Shares | X |
| HARMONIC LIGHTWAVES INC COM | COMMON STOCK | 413160102 | 278 | 49500 Shares | X |
| HARMONY GOLD MINING-SPON ADR | COMMON STOCK | 413216300 | 1 | 116 Shares | X |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 1 | 250 Shares | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 3827 | 100576 Shares | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 400 | 10505 Shares | |
| HARRIS CORP | COMMON STOCK | 413875105 | 2856 | 75060 Shares | X |
| HARSCO CORP | COMMON STOCK | 415864107 | 10233 | 369706 Shares | X |
| HARSCO CORP | COMMON STOCK | 415864107 | 2947 | 106478 Shares | |
| HARSCO CORP | COMMON STOCK | 415864107 | 1974 | 71321 Shares | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 299 | 18234 Shares | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 129 | 7834 Shares | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 14 | 840 Shares | X |

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|--------------------------------|--------------|-----------|------|--------------|---|---|
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 42 | 2560 Shares | | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 2 | 100 Shares | | X |
| HARVEST ENERGY TRUST-UNITS | COMMON STOCK | 41752X101 | 1 | 100 Shares | | X |
| HARVEST ENERGY TRUST-UNITS | COMMON STOCK | 41752X101 | 1 | 100 Shares | | |
| HASBRO INC | COMMON STOCK | 418056107 | 5 | 170 Shares | | X |
| HASBRO INC | COMMON STOCK | 418056107 | 31 | 1050 Shares | | X |
| HAYNES INTERNATIONAL INC | COMMON STOCK | 420877201 | 1 | 25 Shares | | X |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 4 | 2400 Shares | | X |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 3 | 1735 Shares | | |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 8 | 350 Shares | | X |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 155 | 6600 Shares | | X |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 19 | 450 Shares | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 338 | 8000 Shares | | X |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 5 | 500 Shares | | X |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 65 | 3700 Shares | | X |
| HECLA MNG CO COM | COMMON STOCK | 422704106 | 1 | 350 Shares | | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 923 | 24546 Shares | | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 506 | 13466 Shares | | |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 143 | 3800 Shares | | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 326 | 8662 Shares | X | |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 105 | 2800 Shares | | X |
| HELIX ENERGY SOLUTIONS GRP | COMMON STOCK | 42330P107 | 2 | 218 Shares | | X |
| HELMERICH & PAYNE INC COM | COMMON STOCK | 423452101 | 5 | 200 Shares | | |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 16 | 2000 Shares | | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 2876 | 82788 Shares | | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 1251 | 36019 Shares | | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 28 | 800 Shares | | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 431 | 12391 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 SHARES OR CALL | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| ----- | | | | | | | |

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| | | | | | | |
|-----------------------------------|--------------|-----------|------|---------------|---|---|
| HESS CORPORATION | COMMON STOCK | 42809H107 | 17 | 315 Shares | | X |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 132 | 2455 Shares | | X |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 8751 | 241149 Shares | | X |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 2363 | 65120 Shares | | |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 893 | 24600 Shares | | X |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 531 | 14630 Shares | X | |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 4820 | 132807 Shares | | X |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 9 | 237 Shares | | X |
| HEXCEL CORP | COMMON STOCK | 428291108 | 16 | 2200 Shares | | X |
| HEXCEL CORP | COMMON STOCK | 428291108 | 358 | 48400 Shares | | X |
| HI/FN INC | COMMON STOCK | 428358105 | 1 | 260 Shares | | X |
| HILAND PARTNERS LP | COMMON STOCK | 431291103 | 4 | 700 Shares | | X |
| HILAND HOLDINGS GP LP | COMMON STOCK | 43129M107 | 128 | 54100 Shares | | X |
| HOKU SCIENTIFIC INC | COMMON STOCK | 434712105 | 1 | 500 Shares | | X |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 1876 | 143501 Shares | | X |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 240 | 18373 Shares | | |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 1211 | 92769 Shares | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 5477 | 237941 Shares | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 2106 | 91477 Shares | | |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 424 | 18400 Shares | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 1298 | 56399 Shares | X | |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 1754 | 76154 Shares | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 5 | 200 Shares | | X |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 60 | 1475 Shares | | X |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 186 | 4588 Shares | | |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 4057 | 99929 Shares | | X |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 1096 | 26998 Shares | X | |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 4 | 200 Shares | | X |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 582 | 17721 Shares | | X |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 998 | 30403 Shares | | |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 399 | 12150 Shares | | X |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 457 | 13912 Shares | X | |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 212 | 6455 Shares | | X |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 10 | 300 Shares | | X |
| HOSPIRA INC | COMMON STOCK | 441060100 | 108 | 4029 Shares | | X |
| HOSPIRA INC | COMMON STOCK | 441060100 | 65 | 2413 Shares | | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 38 | 1400 Shares | | X |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 5 | 309 Shares | | X |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 4 | 300 Shares | | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 0 | 61 Shares | | X |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 3 | 410 Shares | | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 91 | 11978 Shares | | X |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 34 | 4500 Shares | | X |
| HUANENG POWER | | | | | | |

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| | | | | | |
|-----------------------------------|-----------------|-----------|-----|---------------|---|
| INTL-SPONS ADR | COMMON STOCK | 443304100 | 76 | 2620 Shares | |
| HUDSON CITY BANCORP | COMMON | 443683107 | 70 | 4400 Shares | X |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 0 | 18 Shares | X |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 444144109 | 1 | 500 Shares | X |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 2 | 100 Shares | X |
| HUMANA INC COM | COMMON STOCK | 444859102 | 611 | 16398 Shares | X |
| HUMANA INC COM | COMMON STOCK | 444859102 | 802 | 21516 Shares | X |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 13 | 6200 Shares | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 1 | 600 Shares | X |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 13 | 1709 Shares | X |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 24 | 3100 Shares | X |
| IAC/INTERACTIVECORP | COMMON STOCK | 44919P508 | 10 | 604 Shares | X |
| IAC/INTERACTIVECORP | COMMON STOCK | 44919P508 | 14 | 887 Shares | |
| ING PRIME RATE TR | PREFERRED STOCK | 44977W106 | 7 | 2000 Shares | |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 176 | 11587 Shares | X |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 31 | 2040 Shares | |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 25 | 1650 Shares | X |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 6 | 2500 Shares | X |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 295 | 132500 Shares | X |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 141 | 63095 Shares | X |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 112 | 1175 Shares | X |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 380 | 4000 Shares | X |
| ITT CORP | COMMON STOCK | 450911102 | 681 | 14809 Shares | X |
| ITT CORP | COMMON STOCK | 450911102 | 168 | 3645 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|---------------------------|-------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| ITT CORP | COMMON STOCK | 450911102 | 39 | 840 Shares | | | X |
| ITT CORP | COMMON STOCK | 450911102 | 74 | 1600 Shares | | | X |
| ICON PLC SPONSORED ADR | COMMON STOCK | 45103T107 | 3 | 174 Shares | | | X |
| ICICI BANK LIMITED SPONSORED A | COMMON STOCK | 45104G104 | 6 | 300 Shares | | | |
| IDEXX CORP | COMMON STOCK | 45168D104 | 162 | 4500 Shares | | | X |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 548 | 15645 Shares | | | X |
| ILLINOIS TOOL WKS | | | | | | | |

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| | | | | | |
|---------------------|-----------------|-----------|-------|---------------|---|
| INC COM | COMMON STOCK | 452308109 | 582 | 16600 Shares | |
| ILLINOIS TOOL WKS | | | | | |
| INC COM | COMMON STOCK | 452308109 | 1200 | 34230 Shares | X |
| ILLINOIS TOOL WKS | | | | | |
| INC COM | COMMON STOCK | 452308109 | 363 | 10350 Shares | X |
| ILLINOIS TOOL WKS | | | | | |
| INC COM | COMMON STOCK | 452308109 | 132 | 3750 Shares | X |
| IMMUCOR INC | COMMON STOCK | 452526106 | 48 | 1800 Shares | X |
| IMMUCOR INC | COMMON STOCK | 452526106 | 1056 | 39725 Shares | X |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 169 | 5000 Shares | |
| IMPLANT SCIENCES | | | | | |
| CORP | COMMON STOCK | 45320R108 | 0 | 2500 Shares | X |
| INCYTE GENOMICS INC | | | | | |
| COM | COMMON STOCK | 45337C102 | 2 | 400 Shares | X |
| INDIA FUND | PREFERRED STOCK | 454089103 | 8 | 450 Shares | X |
| INERGY HOLDINGS LP | COMMON STOCK | 45661Q107 | 20 | 900 Shares | X |
| INFORMATICA CORP | | | | | |
| COM | COMMON STOCK | 45666Q102 | 48 | 3500 Shares | X |
| INFORMATICA CORP | | | | | |
| COM | COMMON STOCK | 45666Q102 | 1062 | 77400 Shares | X |
| INFINERA | | | | | |
| CORPORATION | COMMON STOCK | 45667G103 | 32 | 3600 Shares | X |
| INFINERA | | | | | |
| CORPORATION | COMMON STOCK | 45667G103 | 721 | 80500 Shares | X |
| INFOSYS | | | | | |
| TECHNOLOGIES | | | | | |
| LTDSPON A | COMMON STOCK | 456788108 | 5 | 200 Shares | X |
| ING GROEP NV | | | | | |
| SPONSORED ADR | COMMON STOCK | 456837103 | 2 | 209 Shares | X |
| ING GROEP NV | | | | | |
| SPONSORED ADR | COMMON STOCK | 456837103 | 8 | 700 Shares | |
| ING GLOBAL EQUITY | | | | | |
| DIV & PREM O | PREFERRED STOCK | 45684E107 | 11 | 1150 Shares | |
| INOVIO BIOMEDICAL | | | | | |
| CORP | COMMON STOCK | 45773H102 | 0 | 250 Shares | X |
| INSURED MUNICIPAL | | | | | |
| INCOME FD | PREFERRED STOCK | 45809F104 | 30 | 2964 Shares | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 8471 | 577864 Shares | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 3648 | 248839 Shares | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 155 | 10600 Shares | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 479 | 32663 Shares | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 3232 | 220464 Shares | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 6 | 400 Shares | X |
| INTEGRYS ENERGY | | | | | |
| GROUP INC | COMMON STOCK | 45822P105 | 21 | 500 Shares | X |
| INTEGRYS ENERGY | | | | | |
| GROUP INC | COMMON STOCK | 45822P105 | 89 | 2066 Shares | |
| INTEGRYS ENERGY | | | | | |
| GROUP INC | COMMON STOCK | 45822P105 | 29 | 675 Shares | X |
| INTERCONTINENTAL | | | | | |
| HOTELS-ADR | COMMON STOCK | 45857P301 | 1 | 167 Shares | X |
| INTERCONTINENTAL | | | | | |
| EXCHANGE INC | COMMON STOCK | 45865V100 | 2230 | 27048 Shares | X |
| INTERCONTINENTAL | | | | | |
| EXCHANGE INC | COMMON STOCK | 45865V100 | 44 | 530 Shares | |
| INTERCONTINENTAL | | | | | |
| EXCHANGE INC | COMMON STOCK | 45865V100 | 3280 | 39795 Shares | X |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 72 | 2600 Shares | X |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 1840 | 66900 Shares | X |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 462 | 16800 Shares | X |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 952 | 34625 Shares | X |
| IBM CORPORATION | COMMON STOCK | 459200101 | 29354 | 348793 Shares | X |

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| | | | | | | |
|-----------------------------------|--------------|-----------|-------|---------------|---|---|
| IBM CORPORATION | COMMON STOCK | 459200101 | 10630 | 126308 Shares | | |
| IBM CORPORATION | COMMON STOCK | 459200101 | 8917 | 105950 Shares | | X |
| IBM CORPORATION | COMMON STOCK | 459200101 | 1893 | 22489 Shares | X | |
| IBM CORPORATION | COMMON STOCK | 459200101 | 5344 | 63508 Shares | | X |
| IBM CORPORATION | COMMON STOCK | 459200101 | 17 | 200 Shares | | X |
| INTL FLAVORS & FRAGRANCES INC | COMMON STOCK | 459506101 | 21 | 700 Shares | | X |
| INTL FLAVORS & FRAGRANCES INC | COMMON STOCK | 459506101 | 21 | 700 Shares | | X |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 1 | 100 Shares | | X |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 36 | 3000 Shares | | |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 32 | 2650 Shares | | X |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 113 | 9615 Shares | | X |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 81 | 6847 Shares | | |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 45 | 3820 Shares | | X |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 3 | 200 Shares | | X |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 1 | 100 Shares | | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 1 | 50 Shares | | X |
| INTERPUBLIC GROUP COS INC COM | COMMON STOCK | 460690100 | 2 | 474 Shares | | |
| INTERPUBLIC GROUP COS INC COM | COMMON STOCK | 460690100 | 15 | 3900 Shares | | X |
| INTERSIL CORP CL A | COMMON STOCK | 46069S109 | 21 | 2300 Shares | | X |
| INTERSIL CORP CL A | COMMON STOCK | 46069S109 | 468 | 50900 Shares | | X |
| INTERVAL LEISURE GROUP INC | COMMON STOCK | 46113M108 | 1 | 200 Shares | | X |
| INTERVAL LEISURE GROUP INC | COMMON STOCK | 46113M108 | 2 | 320 Shares | | |
| INTUIT INC COM | COMMON STOCK | 461202103 | 73 | 3050 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 SHARES OR CALL | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| INTUIT INC COM | COMMON STOCK | 461202103 | 74 | 3100 Shares | | | |
| INTUIT INC COM | COMMON STOCK | 461202103 | 67 | 2800 Shares | | | X |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 3 | 200 Shares | | | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 2590 | 20398 Shares | | | X |

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|---|-----------------|-----------|------|--------------|---|
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 173 | 1365 Shares | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 19 | 150 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 1548 | 12194 Shares | X |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 46 | 2200 Shares | X |
| INTREPID POTASH INC IOWA TELECOMMUNICATIONS SERVIC | COMMON STOCK | 46121Y102 | 1006 | 48400 Shares | X |
| BANK OF IRELAND SPONSORED ADR | COMMON STOCK | 462594201 | 31 | 2150 Shares | X |
| IRON MTN INC PA COM | COMMON STOCK | 46267Q103 | 0 | 100 Shares | X |
| ISHARES COMEX GOLD TRUST | COMMON STOCK | 462846106 | 185 | 7500 Shares | X |
| ISHARES MSCI AUSTRALIA INDEX F | PREFERRED STOCK | 464285105 | 104 | 1200 Shares | X |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286103 | 6 | 415 Shares | |
| ISHARES MSCI ISRAEL CAPPED INV | PREFERRED STOCK | 464286509 | 6 | 365 Shares | |
| ISHARES MSCI PACIFIC EX-JAPAN | PREFERRED STOCK | 464286632 | 17 | 570 Shares | X |
| ISHARES MSCI SINGAPORE INDEX F | PREFERRED STOCK | 464286665 | 241 | 9150 Shares | X |
| ISHARES MSCI TURKEY INV MKT | COMMON STOCK | 464286673 | 17 | 2478 Shares | X |
| ISHARES MSCI SWITZERLAND INDEX | PREFERRED STOCK | 464286715 | 15 | 536 Shares | X |
| ISHARES MSCI SPAIN INDEX FD | PREFERRED STOCK | 464286749 | 23 | 1250 Shares | X |
| ISHARES MSCI GERMANY INDEX FD | PREFERRED STOCK | 464286764 | 21 | 562 Shares | X |
| ISHARES MSCI NETHERLANDS INV M | PREFERRED STOCK | 464286806 | 11 | 560 Shares | |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286814 | 18 | 1198 Shares | X |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 91 | 9500 Shares | X |
| ISHARES MSCI HONG KONG INDEX F | PREFERRED STOCK | 464286848 | 32 | 3300 Shares | |
| ISHARES S&P 100 INDEX FUND | PREFERRED STOCK | 464286871 | 19 | 1815 Shares | X |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287101 | 88 | 2048 Shares | X |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 26 | 620 Shares | X |
| ISHARES BARCLAYS TIPS BOND FD | PREFERRED STOCK | 464287168 | 70 | 1700 Shares | |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED STOCK | 464287176 | 48 | 485 Shares | X |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 3 | 100 Shares | X |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 20 | 702 Shares | |
| ISHARES DOW JONES US TRANS IND | PREFERRED STOCK | 464287184 | 349 | 12000 Shares | X |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287192 | 4 | 60 Shares | X |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 3466 | 38378 Shares | X |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 643 | 7119 Shares | |

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|--------------------------------|-----------------|-----------|------|--------------|---|
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 14 | 150 Shares | X |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 235 | 2600 Shares | X |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | 464287234 | 49 | 1953 Shares | X |
| ISHARES S&P 500/BARRA GRWTH IN | PREFERRED STOCK | 464287309 | 568 | 12650 Shares | X |
| ISHARES S&P 500/BARRA GRWTH IN | PREFERRED STOCK | 464287309 | 63 | 1400 Shares | |
| ISHARES S&P GLOBAL ENERGY SECT | PREFERRED STOCK | 464287341 | 11 | 390 Shares | X |
| ISHARES S&P NA NAT RES SIF | PREFERRED STOCK | 464287374 | 286 | 11300 Shares | X |
| ISHARES S&P 500 BARRA VALUE IN | COMMON STOCK | 464287408 | 140 | 3100 Shares | X |
| ISHARES S&P 500 BARRA VALUE IN | COMMON STOCK | 464287408 | 32 | 700 Shares | |
| ISHARES BARCLAYS 20+ YR TREAS | PREFERRED STOCK | 464287432 | 24 | 200 Shares | |
| ISHARES BARCLAYS 1-3 YR TREAS | PREFERRED STOCK | 464287457 | 71 | 842 Shares | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 3889 | 86703 Shares | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 2473 | 55136 Shares | |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 1306 | 29111 Shares | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 546 | 12175 Shares | X |
| I SHARES RUSSELL MIDCAP VAL IN | PREFERRED STOCK | 464287473 | 51 | 1785 Shares | |
| ISHARES RUSSELL MIDCAP GROWTH | PREFERRED STOCK | 464287481 | 45 | 1450 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|--------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | |
| ISHARES RUSSELL MIDCAP GROWTH | PREFERRED STOCK | 464287481 | 74 | 2380 Shares | | | X |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED STOCK | 464287507 | 15 | 287 Shares | | | X |
| ISHARES S&P NA TECHNOLOGY SFI | PREFERRED STOCK | 464287549 | 12 | 350 Shares | | | X |
| ISHARES S&P NA TECHNOLOGY SFI | PREFERRED STOCK | 464287549 | 3 | 85 Shares | | | X |
| ISHARES S&P GLOBAL | | | | | | | |

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| | | | | | |
|---|---------------------------|------|--------------|---|---|
| 100 INDEX F ISHARES RUSSELL | PREFERRED STOCK 464287572 | 35 | 700 Shares | | X |
| 1000 VALUE IND ISHARES S&P MIDCAP | PREFERRED STOCK 464287598 | 319 | 6436 Shares | | X |
| 400 BARRA G ISHARES S&P MIDCAP | PREFERRED STOCK 464287606 | 222 | 4002 Shares | | X |
| 400 BARRA G ISHARES RUSSELL | PREFERRED STOCK 464287606 | 469 | 8450 Shares | | X |
| 1000 GROWTH IN ISHARES RUSSELL | PREFERRED STOCK 464287614 | 507 | 13671 Shares | | X |
| 1000 GROWTH IN ISHARES RUSSELL | PREFERRED STOCK 464287614 | 50 | 1337 Shares | | |
| 1000 INDEX FD ISHARES RUSSELL | PREFERRED STOCK 464287622 | 112 | 2284 Shares | | X |
| 1000 INDEX FD ISHARES RUSSELL | PREFERRED STOCK 464287622 | 2419 | 49494 Shares | | |
| 2000 INDEX FD ISHARES RUSSELL | PREFERRED STOCK 464287655 | 512 | 10408 Shares | | X |
| 2000 INDEX FD ISHARES DOW JONES | PREFERRED STOCK 464287655 | 13 | 260 Shares | | |
| US UTIL SECT ISHARES S&P MIDCAP | PREFERRED STOCK 464287697 | 27 | 394 Shares | | X |
| 400/BARRA V ISHARES S&P MIDCAP | PREFERRED STOCK 464287705 | 156 | 3110 Shares | | X |
| 400/BARRA V ISHARES DOW JONES | PREFERRED STOCK 464287705 | 101 | 2000 Shares | | X |
| US TELECOM ISHARES DJ US TECH | PREFERRED STOCK 464287713 | 8 | 476 Shares | | X |
| SEC INDEX F ISHARES DJ US TECH | COMMON STOCK 464287721 | 2553 | 72271 Shares | | X |
| SEC INDEX F ISHARES DJ US REAL | COMMON STOCK 464287721 | 1030 | 29165 Shares | X | |
| ESTATE INDE ISHARES DJ US | COMMON STOCK 464287739 | 4 | 100 Shares | | X |
| INDUSTRIAL SEC I ISHARES DJ US | PREFERRED STOCK 464287754 | 9 | 200 Shares | | X |
| HEALTHCARE SECTO ISHARES DOW JONES | COMMON STOCK 464287762 | 5 | 100 Shares | | X |
| US FINL SECT ISHARES DOW JONES | PREFERRED STOCK 464287788 | 15 | 340 Shares | | X |
| US FINL SECT ISHARES DOW JONES | PREFERRED STOCK 464287788 | 32 | 705 Shares | | |
| US FINL SECT ISHARES DJ US | PREFERRED STOCK 464287788 | 12 | 275 Shares | | X |
| ENERGY SECTOR ID ISHARES S&P | COMMON STOCK 464287796 | 10 | 336 Shares | | X |
| SMALLCAP 600 INDEX ISHARES S&P | PREFERRED STOCK 464287804 | 196 | 4465 Shares | | X |
| SMALLCAP 600 INDEX ISHARES S&P | PREFERRED STOCK 464287804 | 289 | 6575 Shares | | |
| SMALLCAP 600 INDEX ISHARES DJ US BASIC | PREFERRED STOCK 464287804 | 13 | 306 Shares | | X |
| MATERIALS ISHARES DJ US BASIC | PREFERRED STOCK 464287838 | 72 | 1950 Shares | | X |
| MATERIALS ISHARES S&P EUROPE | PREFERRED STOCK 464287838 | 28 | 750 Shares | | |
| 350 INDEX F ISHARES S&P EUROPE | PREFERRED STOCK 464287861 | 106 | 3409 Shares | | |
| 350 INDEX F ISHARES S&P | PREFERRED STOCK 464287861 | 40 | 1300 Shares | | X |
| SMALLCAP 600 BARRA ISHARES S&P | PREFERRED STOCK 464287879 | 10 | 200 Shares | | X |

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|--|-----------------|-----------|-------|---------------|---|---|
| SMALLCAP 600 BARRA ISHARES IBOXX HI | PREFERRED STOCK | 464287887 | 56 | 1248 Shares | | X |
| YLD CORP BD F ISHARES BARCLAYS | PREFERRED STOCK | 464288513 | 18 | 234 Shares | | X |
| CREDIT BOND F ISHARES DJ US HOME CONSTRUCT F | PREFERRED STOCK | 464288620 | 22 | 230 Shares | | X |
| ISHARES DOW JONES US HEALTHCAR | COMMON STOCK | 464288752 | 178 | 18100 Shares | | X |
| ISHARES DJ US OIL EQUIP & SV | PREFERRED STOCK | 464288828 | 11 | 300 Shares | | X |
| ISHARES MSCI EAFE GRWTH INDEX | PREFERRED STOCK | 464288844 | 72 | 2700 Shares | | X |
| ISIS PHARMACEUTICALS COM | PREFERRED STOCK | 464288885 | 94 | 2064 Shares | | |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 38 | 2650 Shares | | X |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 708 | 49900 Shares | | X |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 3 | 1000 Shares | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 0 | 125 Shares | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 1 | 311 Shares | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 67 | 18475 Shares | X | |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 9 | 2500 Shares | | X |
| JER INVESTORS TRUST INC REIT | COMMON STOCK | 46614H301 | 543 | 583800 Shares | | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 8046 | 255179 Shares | | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 4458 | 141377 Shares | | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 5772 | 183050 Shares | | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2243 | 71144 Shares | X | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 3328 | 105521 Shares | | X |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 42 | 2100 Shares | | X |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 949 | 47350 Shares | | X |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 19 | 2850 Shares | | X |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 2 | 355 Shares | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 47 | 7000 Shares | | X |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 1283 | 26675 Shares | | X |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 147 | 3050 Shares | | |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 192 | 4000 Shares | | X |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 52 | 1075 Shares | | X |
| JAMES RIVER COAL CO | COMMON STOCK | 470355207 | 228 | 14900 Shares | | X |
| JAMES RIVER COAL CO | COMMON STOCK | 470355207 | 882 | 57550 Shares | | X |
| JANUS CAPITAL GROUP | COMMON | 47102X105 | 10 | 1300 Shares | | X |
| JEFFERIES GRP INC | COMMON | 472319102 | 35 | 2500 Shares | | X |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 1 | 100 Shares | | X |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 6 | 843 Shares | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 29732 | 496941 Shares | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 27647 | 462095 Shares | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 5370 | 89750 Shares | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1482 | 24772 Shares | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 7877 | 131632 Shares | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 12 | 200 Shares | | X |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 451 | 24820 Shares | | X |

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|-----------------------------|--------------|-----------|-----|-------------|---|
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 126 | 6925 Shares | |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 93 | 5120 Shares | X |
| JONES APPAREL GROUP | COMMON | 480074103 | 5 | 900 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 1577 | 68889 Shares | | | X |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 244 | 10665 Shares | | | |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 862 | 37700 Shares | | | X |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 8 | 480 Shares | | | X |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 6 | 350 Shares | | | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 81 | 4600 Shares | | | X |
| KBR INC | COMMON STOCK | 48242W106 | 22 | 1434 Shares | | | X |
| KLA-TENCOR CORP | COMMON | 482480100 | 33 | 1500 Shares | | | X |
| KKR FINANCIAL HOLDINGS LLC | COMMON STOCK | 48248A306 | 9 | 6000 Shares | | | X |
| KKR FINANCIAL HOLDINGS LLC | COMMON STOCK | 48248A306 | 1023 | 647676 Shares | | | X |
| KKR FINANCIAL HOLDINGS LLC | COMMON STOCK | 48248A306 | 241 | 152764 Shares | | X | |
| KT CORPORATION SP ADR | COMMON STOCK | 48268K101 | 1 | 41 Shares | | | X |
| K-TRON | | | | | | | |
| INTERNATIONAL INC | COMMON STOCK | 482730108 | 128 | 1600 Shares | | | X |
| KADANT INC COM | COMMON STOCK | 48282T104 | 13 | 1000 Shares | | | |
| KANSAS LIFE INS CO COM | COMMON STOCK | 484836101 | 61 | 1400 Shares | | | X |
| KAYDON CORP | COMMON STOCK | 486587108 | 79 | 2300 Shares | | | X |
| KAYDON CORP | COMMON STOCK | 486587108 | 1751 | 50950 Shares | | | X |
| KAYNE ANDERSON MLP INVESTMENT | PREFERRED STOCK | 486606106 | 41 | 2541 Shares | | | X |
| KB HOME | COMMON | 48666K109 | 10 | 700 Shares | | | X |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1104 | 25170 Shares | | | X |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 997 | 22727 Shares | | | |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 98 | 2245 Shares | | | X |
| KENEXA CORP | COMMON STOCK | 488879107 | 18 | 2300 Shares | | | X |
| KENEXA CORP | COMMON STOCK | 488879107 | 407 | 50950 Shares | | | X |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 20 | 900 Shares | | | X |

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|------------------------------------|--------------|-----------|------|---------------|---|
| KENNAMETAL INC | COMMON STOCK | 489170100 | 24 | 1075 Shares | |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 27 | 3167 Shares | X |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 18 | 2127 Shares | |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 118 | 13860 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 3942 | 74743 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 2637 | 50004 Shares | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 148 | 2812 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 184 | 3490 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 5 | 100 Shares | X |
| KIMCO REALTY CORP (REIT) | COMMON STOCK | 49446R109 | 22 | 1200 Shares | X |
| KIMCO REALTY CORP (REIT) | COMMON STOCK | 49446R109 | 34 | 1875 Shares | X |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 184 | 4030 Shares | X |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 45 | 975 Shares | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 5469 | 119550 Shares | X |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 1842 | 40270 Shares | X |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 69 | 1720 Shares | X |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 3016 | 75444 Shares | X |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 1253 | 31347 Shares | X |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 3 | 150 Shares | X |
| KING PHARMACEUTICALS INC COM | COMMON STOCK | 495582108 | 11 | 1066 Shares | X |
| KING PHARMACEUTICALS INC COM | COMMON STOCK | 495582108 | 23 | 2133 Shares | X |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 12 | 669 Shares | X |
| KNOLOGY INC | COMMON STOCK | 499183804 | 132 | 25642 Shares | X |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 110 | 3029 Shares | X |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 94 | 2610 Shares | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 54 | 1500 Shares | X |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 111 | 3060 Shares | X |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 7 | 356 Shares | X |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 258 | 13000 Shares | |
| KOREA ELECTRIC POWER CORP SP A | COMMON STOCK | 500631106 | 0 | 24 Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6705 | 249711 Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 2796 | 104134 Shares | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 272 | 10119 Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 1683 | 62642 Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3 | 100 Shares | X |
| KROGER CO | COMMON STOCK | 501044101 | 214 | 8094 Shares | X |
| KROGER CO | COMMON STOCK | 501044101 | 13 | 500 Shares | |
| KROGER CO | COMMON STOCK | 501044101 | 152 | 5750 Shares | X |
| KROGER CO | COMMON STOCK | 501044101 | 11 | 400 Shares | X |

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|--------------------------|--------------|-----------|-----|--------------|---|
| KRONOS WORLDWIDE INC | COMMON STOCK | 50105F105 | 1 | 85 Shares | |
| KUBOTA CORP-SPONS ADR | COMMON STOCK | 501173207 | 2 | 46 Shares | X |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 178 | 15300 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 | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 506 | 43400 Shares | | | X |
| LSI CORPORATION | COMMON STOCK | 502161102 | 10 | 2998 Shares | | | X |
| LSI CORPORATION | COMMON STOCK | 502161102 | 1 | 153 Shares | | | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 20 | 6000 Shares | | | X |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 10 | 130 Shares | | | X |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 61 | 825 Shares | | | |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 81 | 1100 Shares | | | X |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 44 | 680 Shares | | | X |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 3 | 40 Shares | | | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 7340 | 113950 Shares | | | X |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 2743 | 42585 Shares | | X | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 64 | 1000 Shares | | | X |
| LADISH CO INC | COMMON STOCK | 505754200 | 3 | 200 Shares | | | X |
| LAM RESH CORP | COMMON STOCK | 512807108 | 26 | 1200 Shares | | | X |
| LAM RESH CORP | COMMON STOCK | 512807108 | 542 | 25450 Shares | | | X |
| LANCE INC | COMMON STOCK | 514606102 | 12 | 532 Shares | | | X |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 5 | 900 Shares | | | X |
| LASERCARD CORP | COMMON STOCK | 51807U101 | 2 | 500 Shares | | | X |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 3199 | 103323 Shares | | | X |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 235 | 7575 Shares | | | |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 489 | 15802 Shares | | | X |
| LEAR CORP | COMMON STOCK | 521865105 | 0 | 233 Shares | | | X |
| LEAR CORP | COMMON STOCK | 521865105 | 0 | 150 Shares | | | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 167 | 11000 Shares | | | X |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 21 | 1400 Shares | | | X |
| LEGG MASON INC | COMMON STOCK | 524901105 | 116 | 5285 Shares | | | X |

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|-------------------------------------|-----------------|-----------|------|--------------|---|
| LEGG MASON INC | COMMON STOCK | 524901105 | 51 | 2315 Shares | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 12 | 560 Shares | X |
| LEGG MASON INC | COMMON STOCK | 524901105 | 26 | 1200 Shares | X |
| LENDER PROCESSING SERVICES INC | COMMON STOCK | 52602E102 | 185 | 6281 Shares | X |
| LENDER PROCESSING SERVICES INC | COMMON STOCK | 52602E102 | 7 | 232 Shares | |
| LENDER PROCESSING SERVICES INC | COMMON STOCK | 52602E102 | 566 | 19225 Shares | X |
| LENNAR CORP | CLASS A | 526057104 | 12 | 1400 Shares | X |
| LEUCADIA NATL CORP LEVEL 3 | COMMON | 527288104 | 31 | 1550 Shares | X |
| COMMUNICATIONS INC LEVEL 3 | COMMON STOCK | 52729N100 | 4 | 5000 Shares | X |
| COMMUNICATIONS INC LEXMARK INTL INC | COMMON STOCK | 52729N100 | 72 | 35000 Shares | X |
| CL A | COMMON STOCK | 529771107 | 1 | 30 Shares | X |
| LEXMARK INTL INC CL A | COMMON STOCK | 529771107 | 22 | 800 Shares | X |
| LIBERTY ALL STAR EQUITY FD | PREFERRED STOCK | 530158104 | 153 | 43649 Shares | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 3 | 213 Shares | X |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 24 | 1512 Shares | |
| LIBERTY GLOBAL INC -CL B | COMMON STOCK | 530555200 | 15 | 936 Shares | |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 3 | 216 Shares | X |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 37 | 2448 Shares | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 12 | 4000 Shares | X |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 37 | 11840 Shares | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M203 | 14 | 4680 Shares | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 3 | 684 Shares | X |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 11 | 2368 Shares | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M401 | 4 | 936 Shares | |
| LIBERTY MEDIA CORP - ENT SER A | COMMON STOCK | 53071M500 | 83 | 4736 Shares | X |
| LIBERTY MEDIA CORP - ENT SER A | COMMON STOCK | 53071M500 | 166 | 9472 Shares | |
| LIBERTY MEDIA CORP - CL B | COMMON STOCK | 53071M609 | 65 | 3744 Shares | |
| LIBERTY PROPERTY TRUST (REIT) | COMMON STOCK | 531172104 | 23 | 1000 Shares | X |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 202 | 8665 Shares | X |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 19 | 800 Shares | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 568 | 24356 Shares | X |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 2928 | 72712 Shares | X |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 3735 | 92747 Shares | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 285 | 7083 Shares | X |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 1429 | 35473 Shares | X |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 4 | 100 Shares | X |

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|----------------------------|--------------|-----------|------|---------------|---|
| LIMELIGHT NETWORKS INC | COMMON STOCK | 53261M104 | 12 | 4700 Shares | X |
| LIMELIGHT NETWORKS INC | COMMON STOCK | 53261M104 | 250 | 101900 Shares | X |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 2 | 200 Shares | X |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 99 | 9900 Shares | X |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 1611 | 85533 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 OR CALL | PUT OR SOLE | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 237 | 12560 Shares | | | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 147 | 7800 Shares | | | X |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 203 | 10750 Shares | | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 617 | 32761 Shares | | | X |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 4 | 200 Shares | | | X |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 187 | 8455 Shares | | | X |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 69 | 3140 Shares | | | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 44 | 1995 Shares | | | X |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 19 | 1300 Shares | | | X |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 1 | 400 Shares | | | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 9082 | 108022 Shares | | | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 2070 | 24615 Shares | | | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 1034 | 12298 Shares | | | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 2412 | 28684 Shares | | | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 8 | 100 Shares | | | X |
| LOEWS CORP | COMMON STOCK | 540424108 | 79 | 2801 Shares | | | X |
| LOEWS CORP | COMMON STOCK | 540424108 | 102 | 3600 Shares | | | X |
| LOEWS CORP | COMMON STOCK | 540424108 | 90 | 3170 Shares | | | X |
| LORILLARD INC | COM STK USD 0.01 | 544147101 | 142 | 2534 Shares | | | X |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 3594 | 166988 Shares | | | X |

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|-----------------------------------|-----------------|-----------|-------|--------|--------|---|
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 358 | 16625 | Shares | |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 1436 | 66692 | Shares | X |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 596 | 16376 | Shares | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 55 | 1500 | Shares | X |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 62 | 7875 | Shares | X |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 659 | 83100 | Shares | X |
| LUMINEX CORPORATION | COMMON STOCK | 55027E102 | 38 | 1800 | Shares | X |
| LUMINEX CORPORATION | COMMON STOCK | 55027E102 | 869 | 40700 | Shares | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 35883 | 625027 | Shares | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 8935 | 155636 | Shares | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 9 | 150 | Shares | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 52 | 905 | Shares | X |
| MBIA INC COM | COMMON STOCK | 55262C100 | 0 | 100 | Shares | X |
| MBIA INC COM | COMMON STOCK | 55262C100 | 7 | 1740 | Shares | X |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 939 | 65736 | Shares | X |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 31 | 2175 | Shares | |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 80 | 5627 | Shares | X |
| MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 55272X102 | 47 | 8000 | Shares | X |
| MFS MULTIMARKET INCOME TRUST | PREFERRED STOCK | 552737108 | 17 | 3600 | Shares | X |
| MFS GOVT MARKETS INCOME TRUST | PREFERRED STOCK | 552939100 | 25 | 3200 | Shares | X |
| MACY'S INC | COMMON STOCK | 55616P104 | 1053 | 101774 | Shares | X |
| MACY'S INC | COMMON STOCK | 55616P104 | 26 | 2479 | Shares | |
| MACY'S INC | COMMON STOCK | 55616P104 | 1148 | 110840 | Shares | X |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON STOCK | 55907R108 | 21 | 1500 | Shares | X |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON STOCK | 559080106 | 15 | 500 | Shares | |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON STOCK | 559080106 | 2495 | 82600 | Shares | X |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON STOCK | 559080106 | 714 | 23650 | Shares | X |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 21 | 700 | Shares | |
| MAINE & MARITIMES CORP | COMMON STOCK | 560377103 | 15 | 400 | Shares | X |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1 | 100 | Shares | X |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 10 | 1200 | Shares | X |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 51 | 1500 | Shares | X |
| MANTECH INTERNATIONAL CORP | COMMON STOCK | 564563104 | 16 | 300 | Shares | X |
| MANTECH INTERNATIONAL CORP | COMMON STOCK | 564563104 | 359 | 6625 | Shares | X |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 593 | 34844 | Shares | X |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 436 | 25600 | Shares | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 433 | 15811 | Shares | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 162 | 5935 | Shares | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 274 | 10020 | Shares | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 20 | 725 | Shares | X |
| MARINER ENERGY INC | COMMON STOCK | 56845T305 | 4 | 404 | Shares | X |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 2449 | 8190 | Shares | X |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 661 | 2210 | Shares | X |

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|--|-----------------|-----------|----|-------------|---|
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 3 | 100 Shares | |
| MARKET VECTORS AGRIBUSINESS ET MARKWEST ENERGY PARTNERS LP | PREFERRED STOCK | 57060U605 | 11 | 400 Shares | X |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 570759100 | 9 | 1100 Shares | X |
| | COMMON STOCK | 571748102 | 61 | 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 INVESTMENT AUTHORITY |
|-------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 59 | 2425 Shares | | | |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 109 | 4480 Shares | | X | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571837103 | 20 | 1441 Shares | | X | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571837103 | 140 | 10300 Shares | | X | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 40 | 2050 Shares | | X | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 44 | 2256 Shares | | | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 436 | 22440 Shares | | X | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 45 | 2300 Shares | | X | |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 149 | 4928 Shares | | X | |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 1075 | 35472 Shares | | X | |
| MARTIN MARIETTA MATERIALS INC | COMMON STOCK | 573284106 | 49 | 500 Shares | | X | |
| MARTIN MARIETTA MATERIALS INC | COMMON STOCK | 573284106 | 1087 | 11200 Shares | | X | |
| MARVEL ENTERTAINMENT INC | COMMON STOCK | 57383T103 | 31 | 1000 Shares | | X | |
| MARVEL ENTERTAINMENT INC | COMMON STOCK | 57383T103 | 658 | 21400 Shares | | X | |
| MASCO CORP | COMMON STOCK | 574599106 | 184 | 16522 Shares | | X | |
| MASCO CORP | COMMON STOCK | 574599106 | 111 | 9993 Shares | | | |
| MASCO CORP | COMMON STOCK | 574599106 | 88 | 7900 Shares | | X | |
| MASIMO CORPORATION | COMMON STOCK | 574795100 | 41 | 1375 Shares | | X | |
| MASIMO CORPORATION | COMMON STOCK | 574795100 | 911 | 30550 Shares | | X | |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 7 | 523 Shares | | X | |

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|-----------------------------------|--------------|-----------|------|---------------|---|
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 21 | 1500 Shares | |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 10 | 740 Shares | X |
| MASTEC INC | COMMON STOCK | 576323109 | 35 | 3000 Shares | X |
| MASTEC INC | COMMON STOCK | 576323109 | 755 | 65200 Shares | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 462 | 3230 Shares | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 595 | 4164 Shares | X |
| MATTEL INC | COMMON STOCK | 577081102 | 25 | 1593 Shares | X |
| MATTEL INC | COMMON STOCK | 577081102 | 64 | 3969 Shares | |
| MATTEL INC | COMMON STOCK | 577081102 | 53 | 3300 Shares | X |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 8 | 705 Shares | X |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 53 | 4600 Shares | X |
| MCAFEЕ INC | COMMON STOCK | 579064106 | 285 | 8255 Shares | X |
| MCAFEЕ INC | COMMON STOCK | 579064106 | 771 | 22300 Shares | X |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 1818 | 57070 Shares | X |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 418 | 13125 Shares | |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 64 | 2000 Shares | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 871 | 88167 Shares | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 25 | 2525 Shares | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 13 | 1300 Shares | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 1229 | 124288 Shares | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 5646 | 90787 Shares | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 2332 | 37490 Shares | |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 249 | 4000 Shares | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 221 | 3549 Shares | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 1074 | 17273 Shares | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 19 | 300 Shares | X |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 282 | 12176 Shares | X |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 621 | 26770 Shares | |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 94 | 4030 Shares | X |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 576 | 14865 Shares | X |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 8 | 200 Shares | |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 146 | 3770 Shares | X |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 1 | 125 Shares | X |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 5 | 489 Shares | X |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 18 | 1600 Shares | X |
| MEDASSETS INC | COMMON STOCK | 584045108 | 37 | 2500 Shares | X |
| MEDASSETS INC | COMMON STOCK | 584045108 | 811 | 55500 Shares | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1112 | 26527 Shares | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1819 | 43411 Shares | |
| MEDCO HEALTH | | | | | |

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|---|--------------|-----------|------|---------------|--|---|
| SOLUTIONS INC MEDCO HEALTH | COMMON STOCK | 58405U102 | 101 | 2412 Shares | | X |
| SOLUTIONS INC MEDCO HEALTH | COMMON STOCK | 58405U102 | 181 | 4310 Shares | | X |
| SOLUTIONS INC THE MEDICINES COMPANY | COMMON STOCK | 58405U102 | 2 | 48 Shares | | X |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 26 | 1750 Shares | | X |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2458 | 78227 Shares | | X |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2504 | 79695 Shares | | X |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 7064 | 224813 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 | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 3913 | 124525 Shares | | X | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 303 | 9645 Shares | | | X |
| MENTOR CORP MINN COM | COMMON STOCK | 587188103 | 6 | 200 Shares | | | X |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 5730 | 188473 Shares | | | X |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 4430 | 145722 Shares | | | X |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 487 | 16028 Shares | | | X |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 1370 | 45102 Shares | | | X |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 6 | 200 Shares | | | X |
| MERCURY GENERAL CORP | COMMON | 589400100 | 87 | 1900 Shares | | | X |
| MEREDITH CORP | COMMON | 589433101 | 6 | 360 Shares | | | X |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 29 | 1158 Shares | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 102 | 4000 Shares | | | X |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 224 | 19286 Shares | | | X |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 129 | 11091 Shares | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 223 | 19200 Shares | | | X |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 405 | 34742 Shares | | | X |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 1 | 100 Shares | | | X |
| MESA LABORATORIES INC COM | COMMON STOCK | 59064R109 | 9 | 500 Shares | | | X |
| METAVANTE TECHNOLOGIES INC | COMMON STOCK | 591407101 | 8 | 479 Shares | | | X |
| METAVANTE | | | | | | | |

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|--------------------------------|-----------------|-----------|-------|---------------|---|---|
| TECHNOLOGIES INC | COMMON STOCK | 591407101 | 19 | 1200 Shares | | X |
| METLIFE CAP TR I | COMMON STOCK | 59156R108 | 224 | 6432 Shares | | X |
| METLIFE CAP TR I | COMMON STOCK | 59156R108 | 36 | 1021 Shares | | |
| METLIFE CAP TR I | COMMON STOCK | 59156R108 | 241 | 6900 Shares | | X |
| METROPOLITAN HEALTH NETWORKS I | COMMON STOCK | 592142103 | 1 | 500 Shares | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 16428 | 845072 Shares | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 5366 | 276009 Shares | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 54 | 2800 Shares | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 793 | 40782 Shares | X | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 7581 | 389914 Shares | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 21 | 1100 Shares | | X |
| MICROSTRATEGY INC | COMMON STOCK | 594972408 | 1 | 27 Shares | | X |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 176 | 9025 Shares | | X |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 251 | 12900 Shares | | X |
| MICRON TECHNOLOGY | COMMON | 595112103 | 18 | 6905 Shares | | X |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 29 | 2300 Shares | | X |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 630 | 49900 Shares | | X |
| MID-AMERICA APARTMENT COMMUNIT | COMMON STOCK | 59522J103 | 56 | 1500 Shares | | X |
| MID PENN BANCORP INCORPORATED | COMMON STOCK | 59540G107 | 33 | 1597 Shares | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 1001 | 10307 Shares | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 1605 | 16520 Shares | | |
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 129 | 1325 Shares | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | PREFERRED STOCK | 595635103 | 44 | 455 Shares | | X |
| MILLIPORE CORP | COMMON | 601073109 | 24 | 475 Shares | | X |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 16 | 650 Shares | | X |
| MITSUBISHI UFJ FINANCIAL GRP-A | COMMON STOCK | 606822104 | 1 | 200 Shares | | X |
| MOLEX INC | COMMON STOCK | 608554101 | 52 | 3600 Shares | | X |
| MOLEX INC | COMMON STOCK | 608554101 | 17 | 1150 Shares | | X |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 11 | 220 Shares | | X |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 29 | 600 Shares | | |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 61 | 1250 Shares | | X |
| MONOGRAM BIOSCIENCES INC | COMMON STOCK | 60975U207 | 2 | 833 Shares | | X |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 2402 | 34143 Shares | | X |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 974 | 13848 Shares | | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 1678 | 23843 Shares | | X |
| MONSTER WORLDWIDE INCORPORATED | COMMON STOCK | 611742107 | 2 | 125 Shares | | X |
| MONSTER WORLDWIDE INCORPORATED | COMMON STOCK | 611742107 | 13 | 1100 Shares | | X |
| MONTGOMERY ST INCOME SECS INC | PREFERRED STOCK | 614115103 | 64 | 4653 Shares | | X |
| MOODYS CORP | COMMON STOCK | 615369105 | 224 | 11172 Shares | | X |
| MOODYS CORP | COMMON STOCK | 615369105 | 163 | 8125 Shares | | |
| MOODYS CORP | COMMON STOCK | 615369105 | 194 | 9660 Shares | | X |
| MOOG INC CL A | COMMON STOCK | 615394202 | 3 | 75 Shares | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 522 | 32551 Shares | | X |

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|--------------------------------|-----------------|-----------|-----|--------------|---|
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 251 | 15670 Shares | |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 694 | 43219 Shares | X |
| MORGAN STANLEY EMERGING MKTS D | PREFERRED STOCK | 61744H105 | 4 | 500 Shares | X |
| MORGAN STANLEY HIGH YLD FD INC | PREFERRED STOCK | 61744M104 | 1 | 300 Shares | X |
| MORGAN STANLEY QUALITY MUNI IN | PREFERRED STOCK | 61745P668 | 16 | 1708 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|--------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------------|-------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR OR CALL | PUT OR SOLE | |
| MORGAN STAN DEAN QUALITY MUN I | PREFERRED STOCK | 61745P734 | 13 | 1413 Shares | | | |
| MORGAN STANLEY INSD MUNI INCOM | PREFERRED STOCK | 61745P791 | 30 | 2814 Shares | | | |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 2020 | 58390 Shares | | | X |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 206 | 5940 Shares | | | |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 1277 | 36902 Shares | | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 158 | 35655 Shares | | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 191 | 43200 Shares | | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 27 | 6000 Shares | | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 131 | 29400 Shares | | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1 | 150 Shares | | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 33 | 750 Shares | | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 67 | 1500 Shares | | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 75 | 1700 Shares | | | X |
| MYLAN INC | COMMON STOCK | 628530107 | 5 | 533 Shares | | | X |
| MYLAN INC | COMMON STOCK | 628530107 | 28 | 2850 Shares | | | X |
| MYRIAD GENETICS INC COM | COMMON STOCK | 62855J104 | 60 | 900 Shares | | | X |
| MYRIAD GENETICS INC COM | COMMON STOCK | 62855J104 | 1100 | 16600 Shares | | | X |
| NCR CORP | COMMON STOCK | 62886E108 | 14 | 988 Shares | | | X |
| NCR CORP | COMMON STOCK | 62886E108 | 10 | 724 Shares | | | |
| NCI INCORPORATED - CLASS A | COMMON STOCK | 62886K104 | 26 | 850 Shares | | | X |
| NCI INCORPORATED - CLASS A | COMMON STOCK | 62886K104 | 599 | 19850 Shares | | | X |
| NII HOLDINGS INC-CL B | COMMON STOCK | 62913F201 | 5 | 300 Shares | | | X |
| NII HOLDINGS INC-CL B | COMMON STOCK | 62913F201 | 53 | 2900 Shares | | | X |
| NL INDUSTRIES INC | COMMON STOCK | 629156407 | 2 | 165 Shares | | | |
| NTT DOCOMO INC | | | | | | | |

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|--------------------------------------|-----------------|-----------|------|--------------|---|
| SPONSORED ADR | COMMON STOCK | 62942M201 | 2 | 81 Shares | X |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 85 | 3100 Shares | X |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 22 | 800 Shares | |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 1289 | 47050 Shares | X |
| NASDAQ OMX GROUP | COMMON STOCK | 631103108 | 77 | 3100 Shares | X |
| NASDAQ OMX GROUP | COMMON STOCK | 631103108 | 1618 | 65465 Shares | X |
| NATIONAL CITY CORP COM | COMMON STOCK | 635405103 | 30 | 16344 Shares | X |
| NATIONAL CITY CORP COM | COMMON STOCK | 635405103 | 30 | 16375 Shares | X |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 31 | 1000 Shares | |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 21 | 415 Shares | X |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 6 | 118 Shares | |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 1184 | 48459 Shares | X |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 86 | 3509 Shares | |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 470 | 19250 Shares | X |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 448 | 18325 Shares | X |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 1090 | 44543 Shares | X |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 121 | 8356 Shares | X |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 102 | 7041 Shares | |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 3 | 200 Shares | |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 9 | 850 Shares | X |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 31 | 3090 Shares | |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 19 | 1850 Shares | X |
| NATIONWIDE FINL SVCS INC | COMMON STOCK | 638612101 | 7 | 140 Shares | X |
| NATIONWIDE HEALTH PROPERTIES (| COMMON STOCK | 638620104 | 29 | 1000 Shares | X |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 436 | 25000 Shares | X |
| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 2 | 100 Shares | X |
| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 1 | 45 Shares | X |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 9 | 1020 Shares | X |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 0 | 18 Shares | |
| NETAPP INC | COMMON STOCK | 64110D104 | 45 | 3225 Shares | X |
| NETAPP INC | COMMON STOCK | 64110D104 | 4 | 275 Shares | |
| NETAPP INC | COMMON STOCK | 64110D104 | 41 | 2905 Shares | X |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 27 | 900 Shares | X |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 502 | 16800 Shares | X |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 2 | 500 Shares | |
| NEUBERGER BERMAN REAL ESTATE S | PREFERRED STOCK | 64190A103 | 4 | 1999 Shares | |
| NEW JERSEY | | | | | |

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|---|--------------|-----------|-----|--------------|--|--|--|--|---|
| RESOURCES CORP NEW YORK TIMES CO CL A | COMMON STOCK | 646025106 | 4 | 99 Shares | | | | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 9 | 1220 Shares | | | | | X |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 73 | 10000 Shares | | | | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 9 | 1270 Shares | | | | | X |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 120 | 12236 Shares | | | | | X |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 103 | 10527 Shares | | | | | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 60 | 6200 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 | | | SHARED SH - DEFINED | COLUMN 6 INVESTMENT AUTHORITY |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | | |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 57 | 2879 Shares | | | | X |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 2 | 125 Shares | | | | |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 127 | 6401 Shares | | | | X |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 272 | 7800 Shares | | | | |
| NEWMONT MINING | COMMON STOCK | 651639106 | 16 | 391 Shares | | | | X |
| NEWMONT MINING | COMMON STOCK | 651639106 | 61 | 1500 Shares | | | | |
| NEWMONT MINING | COMMON STOCK | 651639106 | 161 | 3950 Shares | | | | X |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 1263 | 138987 Shares | | | | X |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 39 | 4275 Shares | | | | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 431 | 47323 Shares | | | | X |
| NEWS CORP-CLASS B | COMMON STOCK | 65248E203 | 29 | 3035 Shares | | | | X |
| NEWS CORP-CLASS B | COMMON STOCK | 65248E203 | 4 | 450 Shares | | | | |
| NEXEN INC | COMMON STOCK | 65334H102 | 6 | 320 Shares | | | | X |
| NICHOLAS-APPLEGATE INTL & PREM | PREFERRED STOCK | 65370C108 | 7 | 600 Shares | | | | |
| NICOR INC | COMMON STOCK | 654086107 | 17 | 500 Shares | | | | X |
| NICOR INC | COMMON STOCK | 654086107 | 40 | 1150 Shares | | | | |
| NICOR INC | COMMON STOCK | 654086107 | 12 | 340 Shares | | | | X |
| NIKE INC CL B | COMMON STOCK | 654106103 | 2334 | 45757 Shares | | | | X |
| NIKE INC CL B | COMMON STOCK | 654106103 | 231 | 4520 Shares | | | | |
| NIKE INC CL B 99 CENTS ONLY | COMMON STOCK | 654106103 | 669 | 13090 Shares | | | | X |
| STORES 99 CENTS ONLY | COMMON STOCK | 65440K106 | 25 | 2300 Shares | | | | X |
| STORES | COMMON STOCK | 65440K106 | 557 | 50950 Shares | | | | X |
| NISOURCE INC | COMMON STOCK | 65473P105 | 51 | 4621 Shares | | | | X |

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|-------------------------------|--------------|-----------|------|---------------|---|
| NISOURCE INC | COMMON STOCK | 65473P105 | 25 | 2251 Shares | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 27 | 2500 Shares | X |
| NISSAN MOTOR LTD | | | | | |
| SPONS ADR | COMMON STOCK | 654744408 | 1 | 115 Shares | X |
| NOKIA CORP | | | | | |
| SPONSORED ADR | COMMON STOCK | 654902204 | 548 | 35113 Shares | X |
| NOKIA CORP | | | | | |
| SPONSORED ADR | COMMON STOCK | 654902204 | 390 | 24995 Shares | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 247 | 5015 Shares | X |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 34 | 700 Shares | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 474 | 9635 Shares | X |
| NOMURA HLDGS INC | COMMON STOCK | 65535H208 | 1 | 147 Shares | X |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 377 | 28313 Shares | X |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 1 | 100 Shares | |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 481 | 36203 Shares | X |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1167 | 24801 Shares | X |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1026 | 21810 Shares | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 172 | 3650 Shares | X |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568508 | 0 | 356 Shares | X |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568508 | 0 | 13 Shares | |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 22 | 930 Shares | X |
| NORTHERN TR CORP | COMMON | 665859104 | 96 | 1845 Shares | X |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 261 | 5793 Shares | X |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 102 | 2275 Shares | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 288 | 6370 Shares | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 66 | 1500 Shares | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 22 | 500 Shares | |
| NORTHWEST PIPE COMPANY | COMMON STOCK | 667746101 | 29 | 670 Shares | X |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 8 | 355 Shares | |
| NOVA CHEMICALS CORP | COMMON STOCK | 66977W109 | 1 | 312 Shares | X |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 5043 | 101345 Shares | X |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 655 | 13155 Shares | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 647 | 12995 Shares | X |
| NOVELL INC | COMMON STOCK | 670006105 | 3 | 650 Shares | X |
| NOVELL INC | COMMON STOCK | 670006105 | 19 | 5000 Shares | |
| NOVELL INC | COMMON STOCK | 670006105 | 11 | 2925 Shares | X |
| NOVELLUS SYS INC | COMMON | 670008101 | 12 | 1000 Shares | X |
| NOVO-NORDISK A/S | | | | | |
| SPONS ADR | COMMON STOCK | 670100205 | 257 | 5000 Shares | X |
| NU SKIN ENTERPRISES INC | COMMON STOCK | 67018T105 | 8 | 800 Shares | X |
| NSTAR COM | COMMON STOCK | 67019E107 | 43 | 1170 Shares | X |
| NUCOR CORP | COMMON STOCK | 670346105 | 462 | 10005 Shares | X |
| NUCOR CORP | COMMON STOCK | 670346105 | 68 | 1469 Shares | |
| NUCOR CORP | COMMON STOCK | 670346105 | 129 | 2800 Shares | X |
| NUCRYST PHARMACEUTICALS CORP | COMMON STOCK | 67035Q100 | 0 | 200 Shares | X |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 8 | 200 Shares | |
| NUSTAR GP HOLDINGS | | | | | |

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| | | | | | |
|-----------------------------------|-----------------|-----------|----|-------------|---|
| LLC | COMMON STOCK | 67059L102 | 27 | 1500 Shares | X |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 28 | 3215 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 1189 | 137734 Shares | | | |
| NUVEEN MARYLAND PREM INC MUN F | PREFERRED STOCK | 67061Q107 | 21 | 2100 Shares | | | X |
| NUVEEN INVT QUALITY MUNI FD | PREFERRED STOCK | 67062E103 | 3 | 333 Shares | | | |
| NUVEEN MUNICIPAL ADVANTAGE FD | PREFERRED STOCK | 67062H106 | 10 | 1000 Shares | | | |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 14 | 1400 Shares | | | X |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 8 | 760 Shares | | | X |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 34 | 3000 Shares | | | X |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 4 | 390 Shares | | | |
| NUVEEN NY INVT QUALITY MUN FD | PREFERRED STOCK | 67062X101 | 30 | 2965 Shares | | | |
| NUVEEN SELECT TAX-FREE INC 2 | PREFERRED STOCK | 67063C106 | 514 | 40000 Shares | | | |
| NVIDIA CORP COM | COMMON STOCK | 67066G104 | 6 | 756 Shares | | | X |
| NVIDIA CORP COM | COMMON STOCK | 67066G104 | 40 | 5000 Shares | | | X |
| NUVEEN VA DVD ADV MUNI BOND FU | PREFERRED STOCK | 67069M108 | 41 | 4000 Shares | | | X |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED STOCK | 67069R107 | 8 | 923 Shares | | | X |
| NUVEEN CA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67069X104 | 19 | 2000 Shares | | | X |
| NUVEEN INSURED PREM INC MUNI F | PREFERRED STOCK | 6706D8104 | 29 | 3100 Shares | | | X |
| NUVASIVE INC | COMMON STOCK | 670704105 | 55 | 1576 Shares | | | X |
| NUVASIVE INC | COMMON STOCK | 670704105 | 1060 | 30575 Shares | | | X |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67070E103 | 10 | 1000 Shares | | | |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 41 | 4059 Shares | | | X |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 10 | 1000 Shares | | | X |
| NUVEEN VA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67071C106 | 42 | 4000 Shares | | | X |

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|--------------------------------|-----------------|-----------|------|--------------|---|
| NUVEEN QUALITY PREFERRED INC F | PREFERRED STOCK | 67071S101 | 73 | 15000 Shares | X |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 9 | 1735 Shares | X |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 8 | 1500 Shares | |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 76 | 15000 Shares | X |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK | 67072W101 | 4 | 700 Shares | |
| NUVEEN PFD & CVRT INCOME FUND | PREFERRED STOCK | 67073B106 | 5 | 1000 Shares | X |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK | 67073D102 | 9 | 1860 Shares | X |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK | 67073D102 | 2 | 500 Shares | |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 5 | 495 Shares | X |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 8 | 300 Shares | X |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 47 | 1810 Shares | |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 26 | 2963 Shares | X |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 22 | 2594 Shares | |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 83 | 9066 Shares | X |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 33 | 3600 Shares | |
| NUVEEN SELECT QUALITY MUN FD | PREFERRED STOCK | 670973106 | 4 | 406 Shares | |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 6 | 500 Shares | X |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 2 | 210 Shares | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 4 | 396 Shares | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 5 | 500 Shares | X |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 4 | 410 Shares | X |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 11 | 1000 Shares | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 11 | 1050 Shares | X |
| OSI PHARMACEUTICALS INC COM | COMMON STOCK | 671040103 | 51 | 1300 Shares | X |
| OSI PHARMACEUTICALS INC COM | COMMON STOCK | 671040103 | 1153 | 29550 Shares | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 371 | 6179 Shares | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 222 | 3701 Shares | |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 852 | 14200 Shares | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 489 | 8150 Shares | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 514 | 8560 Shares | X |
| OCEANEERING INTL INC COM | COMMON STOCK | 675232102 | 26 | 900 Shares | X |
| OFFICE DEPOT INC | COMMON | 676220106 | 7 | 2400 Shares | X |
| OFFICEMAX INC | COMMON | 67622P101 | 50 | 6500 Shares | X |
| OIL SERVICE HOLDERS | | | | | |

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|-------------------|--------------|-----------|-----|--------------|---|
| TRUST | COMMON STOCK | 678002106 | 317 | 4300 Shares | X |
| OLD NATIONAL | | | | | |
| BANCORP COM | COMMON STOCK | 680033107 | 104 | 5700 Shares | X |
| OLD REPUBLIC INTL | | | | | |
| CORP COM | COMMON STOCK | 680223104 | 50 | 4200 Shares | X |
| OLIN CORP COM | COMMON STOCK | 680665205 | 19 | 1050 Shares | X |
| OLIN CORP COM | COMMON STOCK | 680665205 | 18 | 1000 Shares | |
| OMNICOM GROUP INC | | | | | |
| COM | COMMON STOCK | 681919106 | 139 | 5178 Shares | X |
| OMNICOM GROUP INC | | | | | |
| COM | COMMON STOCK | 681919106 | 101 | 3750 Shares | |
| OMNICOM GROUP INC | | | | | |
| COM | COMMON STOCK | 681919106 | 78 | 2900 Shares | X |
| OMNOVA SOLUTIONS | | | | | |
| INC COM | COMMON STOCK | 682129101 | 0 | 645 Shares | X |
| OMNITURE INC | COMMON STOCK | 68212S109 | 33 | 3080 Shares | X |
| OMNITURE INC | COMMON STOCK | 68212S109 | 738 | 69275 Shares | X |
| ONCOTHYREON INC | COMMON STOCK | 682324108 | 1 | 833 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|---------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | |
| ONEOK INC | COMMON STOCK | 682680103 | 23 | 800 Shares | | X | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 109 | 2400 Shares | | | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 27 | 600 Shares | | X | |
| ONYX | | | | | | | |
| PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 27 | 800 Shares | | X | |
| ONYX | | | | | | | |
| PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 592 | 17325 Shares | | X | |
| OPTIMAL GROUP INC - | | | | | | | |
| CL A | COMMON STOCK | 68388R208 | 0 | 300 Shares | | X | |
| ORACLE CORPORATION | | | | | | | |
| COM | COMMON STOCK | 68389X105 | 2680 | 151166 Shares | | X | |
| ORACLE CORPORATION | | | | | | | |
| COM | COMMON STOCK | 68389X105 | 525 | 29585 Shares | | | |
| ORACLE CORPORATION | | | | | | | |
| COM | COMMON STOCK | 68389X105 | 337 | 19000 Shares | | X | |
| ORACLE CORPORATION | | | | | | | |
| COM | COMMON STOCK | 68389X105 | 641 | 36166 Shares | | X | |
| ORACLE CORPORATION | | | | | | | |
| COM | COMMON STOCK | 68389X105 | 2054 | 115860 Shares | | X | |
| ORACLE CORPORATION | | | | | | | |
| COM | COMMON STOCK | 68389X105 | 15 | 850 Shares | | X | |
| ORBCOMM INC | COMMON STOCK | 68555P100 | 13 | 5800 Shares | | X | |
| ORBCOMM INC | COMMON STOCK | 68555P100 | 280 | 129900 Shares | | X | |
| OREXIGEN | | | | | | | |
| THERAPEUTICS INC | COMMON STOCK | 686164104 | 27 | 4900 Shares | | X | |

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|---------------------|--------------|-----------|------|--------|--------|--|---|
| OREXIGEN | | | | | | | |
| THERAPEUTICS INC | COMMON STOCK | 686164104 | 599 | 107300 | Shares | | X |
| ORION MARINE GROUP | | | | | | | |
| INC | COMMON STOCK | 68628V308 | 43 | 4400 | Shares | | X |
| ORION MARINE GROUP | | | | | | | |
| INC | COMMON STOCK | 68628V308 | 940 | 97300 | Shares | | X |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 2 | 200 | Shares | | X |
| OTELCO INC | COMMON STOCK | 688823202 | 10 | 1355 | Shares | | X |
| OWENS ILL INC | COMMON | 690768403 | 17 | 630 | Shares | | X |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 9 | 1500 | Shares | | X |
| P G & E CORP | COMMON STOCK | 69331C108 | 115 | 2963 | Shares | | X |
| P G & E CORP | COMMON STOCK | 69331C108 | 81 | 2100 | Shares | | |
| P G & E CORP | COMMON STOCK | 69331C108 | 120 | 3100 | Shares | | X |
| PHH CORPORATION | COMMON STOCK | 693320202 | 13 | 1000 | Shares | | X |
| P F CHANG'S CHINA | | | | | | | |
| BISTRO INC | COMMON STOCK | 69333Y108 | 27 | 1300 | Shares | | X |
| P F CHANG'S CHINA | | | | | | | |
| BISTRO INC | COMMON STOCK | 69333Y108 | 619 | 29550 | Shares | | X |
| PMC SIERRA INC | COMMON STOCK | 69344F106 | 131 | 26925 | Shares | | X |
| PMC SIERRA INC | COMMON STOCK | 69344F106 | 899 | 185100 | Shares | | X |
| PNC FINANCIAL | | | | | | | |
| SERVICES GROUP I | COMMON STOCK | 693475105 | 8582 | 175141 | Shares | | X |
| PNC FINANCIAL | | | | | | | |
| SERVICES GROUP I | COMMON STOCK | 693475105 | 2683 | 54755 | Shares | | |
| PNC FINANCIAL | | | | | | | |
| SERVICES GROUP I | COMMON STOCK | 693475105 | 346 | 7061 | Shares | | X |
| PNC FINANCIAL | | | | | | | |
| SERVICES GROUP I | COMMON STOCK | 693475105 | 217 | 4431 | Shares | | X |
| PNM RESOURCES INC | COMMON STOCK | 69349H107 | 5 | 450 | Shares | | |
| PPG INDS INC | COMMON STOCK | 693506107 | 409 | 9647 | Shares | | X |
| PPG INDS INC | COMMON STOCK | 693506107 | 561 | 13233 | Shares | | |
| PPG INDS INC | COMMON STOCK | 693506107 | 98 | 2325 | Shares | | X |
| PPL CORP COM | COMMON STOCK | 69351T106 | 4225 | 137652 | Shares | | X |
| PPL CORP COM | COMMON STOCK | 69351T106 | 1321 | 43045 | Shares | | |
| PPL CORP COM | COMMON STOCK | 69351T106 | 103 | 3350 | Shares | | X |
| PACCAR INC | COMMON STOCK | 693718108 | 116 | 4050 | Shares | | X |
| PACCAR INC | COMMON STOCK | 693718108 | 93 | 3250 | Shares | | X |
| PACTIV CORP COM | COMMON STOCK | 695257105 | 44 | 1750 | Shares | | X |
| PACTIV CORP COM | COMMON STOCK | 695257105 | 5 | 200 | Shares | | |
| PACTIV CORP COM | COMMON STOCK | 695257105 | 939 | 37725 | Shares | | X |
| PAETEC HOLDING CORP | COMMON STOCK | 695459107 | 14 | 10000 | Shares | | X |
| PALL CORP COM | COMMON STOCK | 696429307 | 57 | 2000 | Shares | | |
| PALL CORP COM | COMMON STOCK | 696429307 | 33 | 1150 | Shares | | X |
| PALM INC | COMMON STOCK | 696643105 | 21 | 7000 | Shares | | X |
| PAN AMERICAN SILVER | | | | | | | |
| CORP | COMMON STOCK | 697900108 | 2 | 100 | Shares | | X |
| PANERA BREAD CO | | | | | | | |
| CL-A | COMMON STOCK | 69840W108 | 197 | 3775 | Shares | | X |
| PANERA BREAD CO | | | | | | | |
| CL-A | COMMON STOCK | 69840W108 | 1268 | 24275 | Shares | | X |
| THE PANTRY INC | COMMON STOCK | 698657103 | 3 | 150 | Shares | | X |
| PAPA JOHNS | | | | | | | |
| INTERNATIONAL INC | COMMON STOCK | 698813102 | 4 | 200 | Shares | | X |
| PARAMETRIC | | | | | | | |
| TECHNOLOGY CORP | COMMON STOCK | 699173209 | 24 | 1900 | Shares | | X |
| PARAMETRIC | | | | | | | |
| TECHNOLOGY CORP | COMMON STOCK | 699173209 | 535 | 42300 | Shares | | X |
| PAREXEL | | | | | | | |
| INTERNATIONAL CORP | COMMON STOCK | 699462107 | 30 | 3100 | Shares | | X |
| PAREXEL | | | | | | | |
| INTERNATIONAL CORP | COMMON STOCK | 699462107 | 664 | 68375 | Shares | | X |
| PARKER HANNIFIN | | | | | | | |

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|--------------------------------------|--------------|-----------|-----|--------------|---|
| CORP PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 170 | 3997 Shares | X |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 84 | 1982 Shares | |
| PARTNER COMMUNICATIONS CO LTD- | COMMON STOCK | 701094104 | 62 | 1450 Shares | X |
| PATRIOT COAL CORP | COMMON STOCK | 70211M109 | 3 | 172 Shares | X |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 25 | 4006 Shares | X |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 0 | 20 Shares | |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 541 | 86625 Shares | X |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 4 | 210 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 15 | 780 Shares | | | X |
| PATTERSON-UTII ENERGY INC | COMMON STOCK | 703481101 | 11 | 950 Shares | | | X |
| PATTERSON-UTII ENERGY INC | COMMON STOCK | 703481101 | 23 | 2000 Shares | | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 1033 | 39294 Shares | | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 78 | 2975 Shares | | | |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 204 | 7750 Shares | | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 74 | 2800 Shares | | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 1208 | 53117 Shares | | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 186 | 8170 Shares | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 414 | 18250 Shares | | | X |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 129 | 4075 Shares | | | X |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 29 | 930 Shares | | | |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 365 | 11500 Shares | | | X |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 5 | 200 Shares | | | X |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 2 | 200 Shares | | | X |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 22 | 1050 Shares | | | X |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 501 | 23400 Shares | | | X |
| PENN VIRGINIA CORPORATION | COMMON STOCK | 707882106 | 25 | 950 Shares | | | X |
| PENN VIRGINIA | | | | | | | |

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|--------------------------------|--------------|-----------|-------|--------|--------|---|---|
| CORPORATION | COMMON STOCK | 707882106 | 550 | 21175 | Shares | | X |
| PENN VA RESOURCE PARTNERS LP | COMMON STOCK | 707884102 | 11 | 1000 | Shares | | |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 25 | 2210 | Shares | | |
| PENN VIRGINIA GP HOLDINGS LP | COMMON STOCK | 70788P105 | 17 | 1700 | Shares | | X |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 66 | 3374 | Shares | | X |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 57 | 2908 | Shares | | |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 108 | 5467 | Shares | | X |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 12 | 600 | Shares | | X |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 23 | 1000 | Shares | | X |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 238 | 10348 | Shares | | X |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 19 | 2500 | Shares | | X |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 19 | 800 | Shares | | X |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 185 | 7800 | Shares | | |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 26 | 1450 | Shares | | X |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 629 | 35300 | Shares | | X |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 1314 | 73972 | Shares | | X |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 247 | 13914 | Shares | | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 29 | 1639 | Shares | | X |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 31 | 1750 | Shares | | X |
| PEPSI BOTTLING GROUP INC COM | COMMON STOCK | 713409100 | 45 | 2000 | Shares | | |
| PEPSI BOTTLING GROUP INC COM | COMMON STOCK | 713409100 | 29 | 1275 | Shares | | X |
| PEPSIAMERICAS INC COM | COMMON STOCK | 71343P200 | 6 | 300 | Shares | | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 23419 | 427584 | Shares | | X |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 12928 | 236036 | Shares | | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 4100 | 74857 | Shares | | X |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 1053 | 19225 | Shares | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 5984 | 109246 | Shares | | X |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 8 | 150 | Shares | | X |
| PERINI CORPORATION | COMMON STOCK | 713839108 | 40 | 1700 | Shares | | X |
| PERINI CORPORATION | COMMON STOCK | 713839108 | 894 | 38225 | Shares | | X |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 7 | 505 | Shares | | X |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 56 | 4000 | Shares | | |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 14 | 1030 | Shares | | X |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 21 | 1502 | Shares | | X |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 246 | 7626 | Shares | | X |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 1239 | 38374 | Shares | | X |
| PETMED EXPRESS INC | COMMON STOCK | 716382106 | 14 | 800 | Shares | | X |
| PETRO-CANADA | COMMON STOCK | 71644E102 | 35 | 1600 | Shares | | |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 11 | 125 | Shares | | |
| PETROHAWK ENERGY CORP | COMMON STOCK | 716495106 | 148 | 9450 | Shares | | X |
| PETE & RES CORP COM | COMMON STOCK | 716549100 | 12 | 625 | Shares | | X |
| PETROLEO BRASILEIRO SA ADR | COMMON STOCK | 71654V101 | 18 | 880 | Shares | | X |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON STOCK | 71654V408 | 1 | 28 | Shares | | X |
| PETSMART INC | COMMON STOCK | 716768106 | 256 | 13895 | Shares | | X |
| PETSMART INC | COMMON STOCK | 716768106 | 79 | 4290 | Shares | | |

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| | | | | | | |
|------------|--------------|-----------|-------|---------------|--|---|
| PFIZER INC | COMMON STOCK | 717081103 | 12207 | 689245 Shares | | X |
| PFIZER INC | COMMON STOCK | 717081103 | 7452 | 420768 Shares | | |
| PFIZER INC | COMMON STOCK | 717081103 | 2420 | 136659 Shares | | X |
| PFIZER INC | COMMON STOCK | 717081103 | 1149 | 64900 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 | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| PFIZER INC | COMMON STOCK | 717081103 | 2457 | 138754 Shares | | | X |
| PFIZER INC | COMMON STOCK | 717081103 | 13 | 750 Shares | | | X |
| PHARMACEUTIAL PRODUCT DEVEL IN | COMMON STOCK | 717124101 | 244 | 8400 Shares | | | X |
| PHARMACEUTIAL PRODUCT DEVEL IN | COMMON STOCK | 717124101 | 734 | 25300 Shares | | | X |
| PHARMACEUTICAL HOLDERS TRUST | PREFERRED STOCK | 71712A206 | 31 | 500 Shares | | | |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 12840 | 295110 Shares | | | X |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 6293 | 144637 Shares | | | |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 1153 | 26500 Shares | | | X |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 4204 | 96616 Shares | | | X |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 6 | 1786 Shares | | | X |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 4 | 1256 Shares | | | |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 6 | 1798 Shares | | | X |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 69 | 2180 Shares | | | X |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 13 | 400 Shares | | | |
| PIMCO MUNICIPAL INCOME FUND | PREFERRED STOCK | 72200R107 | 1 | 71 Shares | | | X |
| PIMCO MUNICIPAL INCOME FUND | PREFERRED STOCK | 72200R107 | 8 | 1000 Shares | | | X |
| PIMCO RCM STRAT GLOBAL GOVT | PREFERRED STOCK | 72200X104 | 9 | 1000 Shares | | | X |
| PIMCO MUNICIPAL INCOME FUND II | PREFERRED STOCK | 72201A103 | 9 | 1335 Shares | | | X |
| PINNACLE DATA SYSTEMS INC | COMMON STOCK | 723454104 | 0 | 300 Shares | | | X |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 35 | 1100 Shares | | | X |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 10 | 300 Shares | | | |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 29 | 900 Shares | | | X |

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|--------------------------------|-----------------|-----------|------|---------------|---|
| PIONEER HIGH INCOME TRUST | PREFERRED STOCK | 72369H106 | 27 | 3392 Shares | |
| PIONEER MUNICIPAL HI INC ADV T | PREFERRED STOCK | 723762100 | 15 | 2000 Shares | X |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 1 | 55 Shares | X |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 15 | 900 Shares | X |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 7 | 169 Shares | X |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 1 | 16 Shares | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 190 | 7450 Shares | X |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 98 | 3850 Shares | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 138 | 5425 Shares | X |
| PITTSBURGH & WEST VIRGINIA RR | COMMON STOCK | 724819107 | 4 | 250 Shares | |
| PIZZA INN INC | COMMON STOCK | 725848105 | 1 | 325 Shares | X |
| PLAINS ALL AMERICAN PIPELINE L | COMMON STOCK | 726503105 | 4891 | 141000 Shares | X |
| PLAINS ALL AMERICAN PIPELINE L | COMMON STOCK | 726503105 | 1152 | 33200 Shares | X |
| PLUG POWER INC COM | COMMON STOCK | 72919P103 | 1 | 500 Shares | X |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 166 | 4780 Shares | X |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 61 | 1750 Shares | X |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 54 | 1550 Shares | X |
| POLO RALPH LAUREN CORPORATION | COMMON STOCK | 731572103 | 8 | 185 Shares | X |
| POLO RALPH LAUREN CORPORATION | COMMON STOCK | 731572103 | 23 | 500 Shares | X |
| PONIARD PHARMACEUTICALS INC | COMMON STOCK | 732449301 | 0 | 8 Shares | |
| PORTUGAL TELECOM SGPS S A SPON | COMMON STOCK | 737273102 | 7 | 765 Shares | X |
| POST PROPERTIES INC | COMMON STOCK | 737464107 | 3 | 200 Shares | X |
| POTASH CORP OF SASKATCHEWAN IN | COMMON STOCK | 73755L107 | 1389 | 18970 Shares | X |
| POTASH CORP OF SASKATCHEWAN IN | COMMON STOCK | 73755L107 | 20 | 275 Shares | |
| POTASH CORP OF SASKATCHEWAN IN | COMMON STOCK | 73755L107 | 781 | 10670 Shares | X |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 291 | 9795 Shares | X |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 1610 | 54132 Shares | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 92 | 3100 Shares | X |
| POWERSHARES GLOBAL WATER PORTF | COMMON STOCK | 73935X575 | 19 | 1300 Shares | X |
| POWERSHARES DYN BIOTECH & GENO | PREFERRED STOCK | 73935X856 | 82 | 6000 Shares | |
| POWERSHARES GLOBAL WATER PORTF | PREFERRED STOCK | 73936T623 | 86 | 6500 Shares | X |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 64 | 1083 Shares | X |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 183 | 3091 Shares | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 475 | 8000 Shares | X |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 160 | 2700 Shares | X |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 2660 | 44717 Shares | X |

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|---------------------------------|--------------|-----------|------|--------------|---|
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 101 | 1695 Shares | |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 2006 | 33709 Shares | X |
| PRECISION DRILLING CORP-US\$ | COMMON STOCK | 740215108 | 18 | 2100 Shares | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 3181 | 89759 Shares | X |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 1034 | 29185 Shares | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 454 | 12800 Shares | X |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 1647 | 46494 Shares | X |
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 33 | 450 Shares | X |
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 752 | 10200 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|--|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | |
| PRINCIPAL FINL GRP PROCTER & GAMBLE CO COM | COMMON STOCK | 74251V102 | 49 | 2170 Shares | | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 37658 | 609150 Shares | | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 33152 | 536259 Shares | | | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 17572 | 284244 Shares | | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 2769 | 44792 Shares | | X | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 7925 | 128194 Shares | | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 18 | 295 Shares | | | X |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 292 | 7330 Shares | | | X |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 121 | 3035 Shares | | | |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 93 | 2327 Shares | | | X |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 59 | 4000 Shares | | | X |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 52 | 3540 Shares | | | |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 87 | 5845 Shares | | | X |

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|--------------------------------------|-----------------|-----------|------|---------------|---|
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 10 | 746 Shares | X |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 14 | 1039 Shares | X |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 23 | 1655 Shares | X |
| ULTRA S&P 500 PROSHARES | PREFERRED STOCK | 74347R107 | 5 | 200 Shares | X |
| ULTRA DOW30 PROSHARES | PREFERRED STOCK | 74347R305 | 8 | 250 Shares | X |
| ULTRA RUSSELL 2000 PROSHARES | PREFERRED STOCK | 74347R842 | 14 | 700 Shares | X |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | 52 | 3600 Shares | X |
| PROVIDENT BANKSHARES CORPORATI | COMMON STOCK | 743859100 | 100 | 10365 Shares | X |
| PROVIDENT BANKSHARES CORPORATI | COMMON STOCK | 743859100 | 27 | 2810 Shares | |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 17 | 4000 Shares | X |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 7 | 1700 Shares | |
| PROVIDENT FINANCIAL SERVICES I | COMMON STOCK | 74386T105 | 9 | 600 Shares | X |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 130 | 4290 Shares | X |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 22 | 713 Shares | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 102 | 3385 Shares | X |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 3151 | 113154 Shares | X |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 270 | 9700 Shares | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 2935 | 105382 Shares | X |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 182 | 6246 Shares | X |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 265 | 9070 Shares | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 128 | 4400 Shares | X |
| PUBLIC STORAGE INC COM | COMMON STOCK | 74460D109 | 4 | 56 Shares | X |
| PUBLIC STORAGE INC COM | COMMON STOCK | 74460D109 | 80 | 1000 Shares | X |
| PUBLIC STORAGE INC COM | COMMON STOCK | 74460D109 | 85 | 1075 Shares | X |
| PUBLIC STORAGE-DEP SHARES A | COMMON STOCK | 74460D729 | 34 | 1400 Shares | X |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 16 | 600 Shares | X |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 24 | 874 Shares | |
| PULTE HOMES INC COM | COMMON STOCK | 745867101 | 25 | 2300 Shares | X |
| PULTE HOMES INC COM | COMMON STOCK | 745867101 | 66 | 6000 Shares | X |
| PULTE HOMES INC COM | COMMON STOCK | 745867101 | 578 | 52800 Shares | X |
| PUTNAM PREMIER INCOME TRUST | PREFERRED STOCK | 746853100 | 0 | 114 Shares | X |
| QLOGIC CORP | COMMON STOCK | 747277101 | 4 | 306 Shares | X |
| QLOGIC CORP | COMMON STOCK | 747277101 | 15 | 1100 Shares | X |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 6335 | 176818 Shares | X |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 1275 | 35583 Shares | |

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|-------------------------------|--------------|-----------|------|---------------|--|--|--|---|---|
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 201 | 5600 Shares | | | | | X |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 3653 | 101953 Shares | | | | | X |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1110 | 56058 Shares | | | | | X |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 7 | 375 Shares | | | | | |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1960 | 98975 Shares | | | | | X |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 351 | 6760 Shares | | | | | X |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 280 | 5398 Shares | | | | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 104 | 2000 Shares | | | | | X |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 67 | 1300 Shares | | | | | X |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 46 | 1398 Shares | | | | | X |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 124 | 3800 Shares | | | | | |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 46 | 1420 Shares | | | | | X |
| QUEST CAPITAL CORP | COMMON STOCK | 74835U109 | 1 | 1000 Shares | | | | | X |
| QUIXOTE CORP | COMMON STOCK | 749056107 | 2 | 300 Shares | | | | | X |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 11 | 2986 Shares | | | | | X |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 7 | 1804 Shares | | | | | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 506 | 139000 Shares | | | | | X |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 389 | 106955 Shares | | | | X | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 49 | 13395 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|------|-------------------------------------|---------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SOLE | SHARED - DEFINED | SH O |
| RAIT FINANCIAL TRUST | COMMON STOCK | 749227104 | 1 | 500 Shares | | | | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 0 | 74 Shares | | | | X |
| RLI CORP | COMMON STOCK | 749607107 | 116 | 1900 Shares | | | | |
| RPM INTL INC | COMMON STOCK | 749685103 | 21 | 1600 Shares | | | | |
| RPM INTL INC | COMMON STOCK | 749685103 | 146 | 11000 Shares | | | | X |
| RPM INTL INC | COMMON STOCK | 749685103 | 243 | 18300 Shares | | | X | |

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|--|--------------|-----------|------|---------------|---|---|
| RPM INTL INC | COMMON STOCK | 749685103 | 49 | 3700 Shares | | X |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 4 | 5000 Shares | | X |
| RADIOSHACK CORP RALCORP HOLDINGS INC | COMMON STOCK | 750438103 | 16 | 1300 Shares | | X |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 35 | 597 Shares | | X |
| RANGE RESOURCES CORPORATION | COMMON STOCK | 751028101 | 31 | 531 Shares | | |
| RANGE RESOURCES CORPORATION | COMMON STOCK | 75281A109 | 5 | 158 Shares | | X |
| RAYONIER INC COM | COMMON STOCK | 75281A109 | 48 | 1400 Shares | | X |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 15 | 464 Shares | | X |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 96 | 3050 Shares | | |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 997 | 31800 Shares | | X |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 245 | 7800 Shares | X | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 355 | 6965 Shares | | X |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 803 | 15726 Shares | | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 187 | 3670 Shares | | X |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 10 | 200 Shares | | X |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 139 | 6000 Shares | | X |
| RED HAT INC COM | COMMON STOCK | 756577102 | 7 | 500 Shares | | X |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 25 | 1500 Shares | | X |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 549 | 32600 Shares | | X |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 4 | 290 Shares | | X |
| REED ELSEVIER PLC SPONS ADR | COMMON STOCK | 758205207 | 1 | 24 Shares | | X |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 1 | 100 Shares | | X |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 11 | 1427 Shares | | X |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 46 | 5758 Shares | | |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 90 | 11355 Shares | | X |
| RELIANCE STEEL & ALUMINUM COMP | COMMON STOCK | 759509102 | 2 | 100 Shares | | X |
| REPSOL YPF SA SPON ADR | COMMON STOCK | 76026T205 | 20 | 918 Shares | | X |
| REPUBLIC SVCS INC | COMMON | 760759100 | 67 | 2700 Shares | | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 857 | 21108 Shares | | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 48 | 1175 Shares | | |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 5741 | 141463 Shares | | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 561 | 13840 Shares | | X |
| RESMED INC | COMMON STOCK | 761152107 | 135 | 3600 Shares | | X |
| RESMED INC | COMMON STOCK | 761152107 | 933 | 24900 Shares | | X |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 81 | 2001 Shares | | X |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 40 | 1000 Shares | | |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 60 | 1500 Shares | | X |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 58 | 650 Shares | | X |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 994 | 46422 Shares | | X |

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|--------------------------|--------------|-----------|------|--------------|---|
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 2040 | 95304 Shares | X |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 5 | 17500 Shares | X |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 0 | 600 Shares | |
| ROBBINS & MEYERS INC | COMMON STOCK | 770196103 | 1 | 87 Shares | X |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 22 | 1070 Shares | X |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 25 | 1205 Shares | |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 30 | 1450 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 2761 | 85631 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 419 | 13010 Shares | |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 53 | 1632 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 1831 | 56808 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 6 | 175 Shares | X |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 201 | 5140 Shares | X |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 114 | 2925 Shares | |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 64 | 1632 Shares | X |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 55 | 1400 Shares | X |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 23 | 368 Shares | X |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 544 | 8810 Shares | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 47 | 755 Shares | X |
| ROME BANCORP INC | COMMON STOCK | 77587P103 | 5 | 528 Shares | X |
| ROPER INDUSTRIES INC | COMMON STOCK | 776696106 | 174 | 4000 Shares | X |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 405 | 13617 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|-------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SHARED SH - DEFINED | |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 132 | 4425 Shares | | | |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 478 | 16050 Shares | | X | |
| ROWAN COS INC | COMMON | 779382100 | 16 | 1000 Shares | | X | |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 30 | 1000 Shares | | | |
| ROYAL BANK SCOTLAND PFD 6.40% | PREFERRED STOCK | 780097796 | 18 | 2000 Shares | | X | |

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| | | | | | | |
|-----------------------------------|-----------------|-----------|------|---------------|---|---|
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 41 | 800 Shares | | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2489 | 47024 Shares | | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2548 | 48133 Shares | | |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 265 | 5014 Shares | | X |
| ROYCE VALUE TRUST (CE) | COMMON STOCK | 780910105 | 66 | 7876 Shares | | |
| RYDER SYSTEMS INC | COMMON | 783549108 | 18 | 470 Shares | | X |
| RYDEX RUSSELL TOP 50 ETF | PREFERRED STOCK | 78355W205 | 443 | 6201 Shares | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 19 | 1100 Shares | | X |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 14 | 400 Shares | | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 26 | 1600 Shares | | X |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 557 | 34100 Shares | | X |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 13 | 20000 Shares | | X |
| SEI CORP COM | COMMON STOCK | 784117103 | 37 | 2370 Shares | | X |
| SK TELECOM CO LTD - ADR | COMMON STOCK | 78440P108 | 0 | 24 Shares | | X |
| SLM CORP COM | COMMON STOCK | 78442P106 | 21 | 2392 Shares | | X |
| SLM CORP COM | COMMON STOCK | 78442P106 | 2271 | 255200 Shares | | X |
| SLM CORP COM | COMMON STOCK | 78442P106 | 1300 | 146028 Shares | X | |
| SLM CORP COM | COMMON STOCK | 78442P106 | 36 | 4100 Shares | | X |
| SPDR TRUST SERIES 1 S&P 500 IN | PREFERRED STOCK | 78462F103 | 4783 | 53000 Shares | | X |
| SPDR TRUST SERIES 1 S&P 500 IN | PREFERRED STOCK | 78462F103 | 6244 | 69197 Shares | | |
| SPDR TRUST SERIES 1 S&P 500 IN | PREFERRED STOCK | 78462F103 | 227 | 2521 Shares | | X |
| SPDR TRUST SERIES 1 S&P 500 IN | PREFERRED STOCK | 78462F103 | 341 | 3775 Shares | X | |
| SPX CORP COM | COMMON STOCK | 784635104 | 138 | 3399 Shares | | X |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 1121 | 12958 Shares | | X |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 39 | 446 Shares | | |
| SPDR S&P EMERGING MARKETS ETF | PREFERRED STOCK | 78463X509 | 68 | 1800 Shares | | X |
| SPDR DJ WILSHIRE SMALL CAP VAL | PREFERRED STOCK | 78464A300 | 16 | 380 Shares | | |
| SPDR LEHMAN HI YLD BD ETF | PREFERRED STOCK | 78464A417 | 11 | 334 Shares | | X |
| KBW REGIONAL BANKING ETF | PREFERRED STOCK | 78464A698 | 684 | 23450 Shares | | X |
| KBW REGIONAL BANKING ETF | PREFERRED STOCK | 78464A698 | 169 | 5800 Shares | | X |
| SPDR S&P PHARMACEUTICALS ETF | PREFERRED STOCK | 78464A722 | 6 | 185 Shares | | |
| SPDR DJ WILSHIRE M/C VAL ETF | PREFERRED STOCK | 78464A839 | 16 | 460 Shares | | |
| SPDR S&P HOMEBUILDERS ETF | PREFERRED STOCK | 78464A888 | 83 | 6900 Shares | | X |
| STEC INC | COMMON STOCK | 784774101 | 2 | 585 Shares | | X |
| SABINE RLY TR INT BEN INT | COMMON STOCK | 785688102 | 32 | 778 Shares | | |
| SAFETY INSURANCE GRP | COMMON STOCK | 78648T100 | 8 | 215 Shares | | X |
| SAFeway INC COM | COMMON STOCK | 786514208 | 625 | 26290 Shares | | X |
| SAFeway INC COM | COMMON STOCK | 786514208 | 36 | 1500 Shares | | |
| SAFeway INC COM | COMMON STOCK | 786514208 | 270 | 11361 Shares | | X |

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|-----------------------------------|--------------|-----------|------|--------------|--|--|---|--|---|
| ST JOE CORP | COMMON STOCK | 790148100 | 27 | 1110 Shares | | | | | X |
| ST JOE CORP | COMMON STOCK | 790148100 | 6 | 238 Shares | | | | | |
| ST JOE CORP | COMMON STOCK | 790148100 | 1980 | 81435 Shares | | | | | X |
| ST JOE CORP | COMMON STOCK | 790148100 | 1180 | 48518 Shares | | | X | | |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 154 | 4668 Shares | | | | | X |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 671 | 20389 Shares | | | | | X |
| ST MARY LAND & EXPLORATION COM | COMMON STOCK | 792228108 | 102 | 5000 Shares | | | | | X |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 81 | 2525 Shares | | | | | X |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 253 | 7910 Shares | | | | | X |
| SALISBURY BANCORP INC | COMMON | 795226109 | 126 | 5700 Shares | | | X | | |
| SALLY BEAUTY COMPANY INC | COMMON STOCK | 79546E104 | 1 | 100 Shares | | | | | X |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 31 | 1000 Shares | | | | | X |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 8 | 805 Shares | | | | | X |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 1 | 100 Shares | | | | | |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 20 | 2045 Shares | | | | | X |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 11 | 500 Shares | | | | | X |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 1105 | 50629 Shares | | | | | |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 51 | 1589 Shares | | | | | X |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 43 | 1200 Shares | | | | | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 9 | 250 Shares | | | | | X |
| SARA LEE CORP | COMMON STOCK | 803111103 | 257 | 26255 Shares | | | | | X |
| SARA LEE CORP | COMMON STOCK | 803111103 | 233 | 23790 Shares | | | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 83 | 8400 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 | | | SHARED SH - DEFINED | COLUMN 6 INVESTMENT AUTHORITY |
|------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | | |
| SASOL LTD SPONS-ADR | COMMON STOCK | 803866300 | 30 | 1000 Shares | | | | |
| SAUL CENTERS INCORPORATED | COMMON STOCK | 804395101 | 47 | 1200 Shares | | | | |
| SAUL CENTERS INCORPORATED | COMMON STOCK | 804395101 | 99 | 2500 Shares | | | | X |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 166 | 4656 Shares | | | | X |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 241 | 6759 Shares | | | | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 39 | 1100 Shares | | | | X |
| HENRY SCHEIN INC COM | COMMON STOCK | 806407102 | 7 | 200 Shares | | | | X |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1273 | 74724 Shares | | | | X |

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|-------------------------------------|-----------------|-----------|------|---------------|---|
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 574 | 33725 Shares | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 361 | 21200 Shares | X |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 243 | 14280 Shares | X |
| SCHERING-PLOUGH PFD CV 6.0% 08 | PREFERRED STOCK | 806605705 | 3785 | 21750 Shares | X |
| SCHERING-PLOUGH PFD CV 6.0% 08 | PREFERRED STOCK | 806605705 | 1528 | 8780 Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 9494 | 224296 Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 3222 | 76123 Shares | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1498 | 35400 Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 2851 | 67314 Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 17 | 400 Shares | X |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 269 | 16649 Shares | X |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 128 | 7900 Shares | X |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 379 | 12750 Shares | X |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 74 | 2500 Shares | X |
| SCRIPPS E W CO OHIO CL A | COMMON STOCK | 811054402 | 1 | 549 Shares | |
| SCRIPPS NETWORKS INTERACTIVE - | COMMON STOCK | 811065101 | 36 | 1650 Shares | |
| SCRIPPS NETWORKS INTERACTIVE - | COMMON STOCK | 811065101 | 15 | 700 Shares | X |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 4 | 270 Shares | X |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 19 | 1280 Shares | X |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 75 | 1926 Shares | X |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 22 | 562 Shares | |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 20 | 505 Shares | X |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 16 | 585 Shares | X |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 159 | 6000 Shares | X |
| CONSUMER STAPLES SELECT SECTOR | PREFERRED STOCK | 81369Y308 | 14 | 584 Shares | X |
| CONSUMER DISCRETIONARY SELECT | PREFERRED STOCK | 81369Y407 | 10 | 469 Shares | X |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 9 | 192 Shares | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 834 | 66627 Shares | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 269 | 21474 Shares | |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 22 | 1720 Shares | X |
| INDUSTRIAL SELECT SECTOR SPDR | PREFERRED STOCK | 81369Y704 | 14 | 619 Shares | X |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 12 | 782 Shares | X |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 5 | 356 Shares | |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 26 | 900 Shares | X |
| SELECT SECTOR SPDR | | | | | |

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|---------------------|-----------------|-----------|-----|--------------|---|
| UTILITIES | COMMON STOCK | 81369Y886 | 17 | 600 Shares | |
| SELECTIVE INS GROUP | | | | | |
| INC | COMMON STOCK | 816300107 | 85 | 3712 Shares | X |
| SELIGMAN SELECT | | | | | |
| MUNICIPAL FD | PREFERRED STOCK | 816344105 | 9 | 1000 Shares | |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 43 | 1000 Shares | X |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 23 | 532 Shares | |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 88 | 2070 Shares | X |
| SENIOR HOUSING | | | | | |
| PROPERTIES TR (| COMMON STOCK | 81721M109 | 2 | 100 Shares | |
| SEQUENOM INC | COMMON STOCK | 817337405 | 32 | 1600 Shares | X |
| SEQUENOM INC | COMMON STOCK | 817337405 | 708 | 35700 Shares | X |
| SERVICE CORPORATION | | | | | |
| INTL | COMMON STOCK | 817565104 | 36 | 7300 Shares | X |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 2 | 484 Shares | X |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 3 | 726 Shares | |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 43 | 10000 Shares | X |
| SHAW GROUP INC COM | COMMON STOCK | 820280105 | 39 | 1900 Shares | X |
| SHAW GROUP INC COM | COMMON STOCK | 820280105 | 855 | 41775 Shares | X |
| SHERWIN WILLIAMS CO | | | | | |
| COM | COMMON STOCK | 824348106 | 23 | 380 Shares | X |
| SHERWIN WILLIAMS CO | | | | | |
| COM | COMMON STOCK | 824348106 | 311 | 5200 Shares | |
| SHERWIN WILLIAMS CO | | | | | |
| COM | COMMON STOCK | 824348106 | 50 | 830 Shares | X |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 11 | 270 Shares | X |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 46 | 1100 Shares | X |
| SILVER STANDARD | | | | | |
| RESOURCES INC | COMMON STOCK | 82823L106 | 2 | 125 Shares | X |
| SILVER WHEATON | | | | | |
| CORPORATION | COMMON STOCK | 828336107 | 14 | 2100 Shares | X |
| SILVER WHEATON | | | | | |
| CORPORATION | COMMON STOCK | 828336107 | 297 | 45800 Shares | X |
| SIMON PROPERTY GRP | | | | | |
| INC (REIT) | COMMON STOCK | 828806109 | 620 | 11674 Shares | X |
| SIMON PROPERTY GRP | | | | | |
| INC (REIT) | COMMON STOCK | 828806109 | 556 | 10474 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 |
|----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------|---------------------------|-------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 478 | 9000 Shares | | | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 268 | 5050 Shares | | X | |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 104 | 1950 Shares | | | X |

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| | | | | | |
|--------------------------------|--------------|-----------|------|--------------|---|
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 10 | 975 Shares | X |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 2 | 13688 Shares | X |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 2 | 19500 Shares | X |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 6 | 20000 Shares | X |
| SKYWORKS SOLUTIONSINC | COMMON STOCK | 83088M102 | 1 | 101 Shares | X |
| SMITH INTL INC | COMMON STOCK | 832110100 | 714 | 31189 Shares | X |
| SMITH INTL INC | COMMON STOCK | 832110100 | 133 | 5800 Shares | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 44 | 1940 Shares | X |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 14 | 1000 Shares | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 13 | 900 Shares | X |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 123 | 2842 Shares | X |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 266 | 6142 Shares | |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 34 | 775 Shares | X |
| SNAP ON INC | COMMON STOCK | 833034101 | 27 | 675 Shares | X |
| SNAP ON INC | COMMON STOCK | 833034101 | 601 | 15255 Shares | X |
| SOHU.COM INC | COMMON STOCK | 83408W103 | 7 | 138 Shares | X |
| SOLERA HOLDINGS INC | COMMON STOCK | 83421A104 | 34 | 1400 Shares | X |
| SOLERA HOLDINGS INC | COMMON STOCK | 83421A104 | 737 | 30575 Shares | X |
| SOLUTIA INC | COMMON STOCK | 834376501 | 0 | 10 Shares | |
| SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 14 | 600 Shares | X |
| SONOSITE INC COM | COMMON STOCK | 83568G104 | 27 | 1400 Shares | X |
| SONOSITE INC COM | COMMON STOCK | 83568G104 | 582 | 30550 Shares | X |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 6 | 282 Shares | X |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 26 | 1200 Shares | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 888 | 24008 Shares | X |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1239 | 33486 Shares | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 98 | 2653 Shares | X |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 248 | 6700 Shares | X |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 10 | 600 Shares | X |
| SOUTHERN UNION CO NEW COM | COMMON STOCK | 844030106 | 3 | 200 Shares | X |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 7 | 800 Shares | X |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 13 | 1500 Shares | |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 55 | 6430 Shares | X |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 25 | 1000 Shares | |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 2173 | 75018 Shares | X |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 8 | 275 Shares | |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 1861 | 64201 Shares | X |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 281 | 94175 Shares | X |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 1 | 420 Shares | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 14 | 4605 Shares | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 222 | 14088 Shares | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 212 | 13445 Shares | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 84 | 5365 Shares | X |

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|--------------------------------|--------------|-----------|------|---------------|--|--|--|---|---|
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 16 | 8890 Shares | | | | | X |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 11 | 6020 Shares | | | | | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 14 | 7823 Shares | | | | | X |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 45 | 24345 Shares | | | | | X |
| STANDARD MOTOR PRODUCTS INCORP | COMMON STOCK | 853666105 | 0 | 100 Shares | | | | | X |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 205 | 6000 Shares | | | | | X |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 126 | 3700 Shares | | | | | |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 24 | 700 Shares | | | | | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 3819 | 213138 Shares | | | | | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 804 | 44878 Shares | | | | | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 233 | 13000 Shares | | | | | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 427 | 23856 Shares | | | | | X |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 148 | 15607 Shares | | | | | X |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 290 | 30700 Shares | | | | | X |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 400 | 42325 Shares | | | | X | |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 60 | 6350 Shares | | | | | X |
| STARENT NETWORKS | COMMON | 85528P108 | 517 | 43300 Shares | | | | | X |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 6 | 349 Shares | | | | | X |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 90 | 5025 Shares | | | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 105 | 2677 Shares | | | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 3296 | 83800 Shares | | | | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------------|-------------------------------|-------------------|----------------------------------|---------------------------|---------------------------|-------------------|---------------------------|-------------------------------------|---|
| | | | | SHARES | | PUT OR CALL | SHARED SH - DEFINED | O | |
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | | | | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 603 | 15342 Shares | | | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 531 | 13500 Shares | | | | X | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 145 | 3680 Shares | | | | | X |
| STATOILHYDRO ASA SPONSORED ADR | COMMON STOCK | 85771P102 | 3 | 172 Shares | | | | | X |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 142 | 12675 Shares | | | | | X |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 1083 | 96800 Shares | | | | | X |
| STELLARONE CORP | COMMON STOCK | 85856G100 | 29 | 1731 Shares | | | | | X |
| STEMCELLS INCORPORATED | COMMON STOCK | 85857R105 | 1 | 1000 Shares | | | | | X |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 21 | 400 Shares | | | | | X |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 34 | 660 Shares | | | | | X |
| STERIS CORP | COMMON STOCK | 859152100 | 45 | 1900 Shares | | | | | X |
| STERIS CORP | COMMON STOCK | 859152100 | 1022 | 42800 Shares | | | | | X |
| STERLING CONSTRUCTION COMPANY | COMMON STOCK | 859241101 | 68 | 3650 Shares | | | | | X |
| STERLING CONSTRUCTION | | | | | | | | | |

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| | | | | | |
|--------------------------------|--------------|-----------|------|---------------|---|
| COMPANY | COMMON STOCK | 859241101 | 1492 | 80475 Shares | X |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 56 | 1225 Shares | X |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 12 | 264 Shares | X |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 1215 | 26500 Shares | X |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 1 | 100 Shares | X |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 336 | 8405 Shares | X |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 194 | 4845 Shares | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 2592 | 64875 Shares | X |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 84 | 2100 Shares | X |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 1 | 250 Shares | X |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 1 | 100 Shares | |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 9 | 250 Shares | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 35 | 1000 Shares | |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 35 | 1000 Shares | X |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 60 | 2592 Shares | X |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 6 | 1701 Shares | X |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 5 | 1250 Shares | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 26 | 6800 Shares | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 389 | 19942 Shares | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 31 | 1600 Shares | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 41 | 900 Shares | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 361 | 8000 Shares | X |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 253 | 5600 Shares | X |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 43 | 1000 Shares | X |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 108 | 2500 Shares | X |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 7 | 200 Shares | X |
| SUNPOWER CORPORATION-CLASS B-W | COMMON STOCK | 867652307 | 100 | 3300 Shares | X |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 0 | 200 Shares | X |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 332 | 197875 Shares | X |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 157 | 93475 Shares | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 254 | 8588 Shares | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 564 | 19109 Shares | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 587 | 19856 Shares | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 234 | 7933 Shares | X |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931305 | 0 | 12 Shares | X |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK | 868358102 | 2 | 300 Shares | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 36 | 2457 Shares | X |
| SUPERVALU INC | COMMON STOCK | 868536103 | 26 | 1800 Shares | X |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 798 | 50144 Shares | X |

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|----------------------------------|--------------|-----------|-----|--------------|--|--|---|
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 881 | 55346 Shares | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 352 | 22111 Shares | | | X |
| SWITCH AND DATA FACILITIES CO | COMMON STOCK | 871043105 | 27 | 3600 Shares | | | X |
| SWITCH AND DATA FACILITIES CO | COMMON STOCK | 871043105 | 591 | 79950 Shares | | | X |
| SYBASE INC COM | COMMON STOCK | 871130100 | 26 | 1050 Shares | | | X |
| SYBASE INC COM | COMMON STOCK | 871130100 | 581 | 23425 Shares | | | X |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 125 | 9225 Shares | | | X |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 49 | 3600 Shares | | | X |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 99 | 7320 Shares | | | X |
| SYNAPTICS INCORPORATED | COMMON STOCK | 87157D109 | 10 | 600 Shares | | | X |
| SYNAPTICS INCORPORATED | COMMON STOCK | 87157D109 | 219 | 13225 Shares | | | X |
| SYNGENTA AG ADR | COMMON STOCK | 87160A100 | 2 | 43 Shares | | | X |
| SYNOVUS FINL CORP COM | COMMON STOCK | 87161C105 | 7 | 900 Shares | | | X |
| SYNIVERSE HOLDINGS INC | COMMON STOCK | 87163F106 | 24 | 2000 Shares | | | X |
| SYNIVERSE HOLDINGS INC | COMMON STOCK | 87163F106 | 517 | 43300 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 | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| SYSCO CORP | COMMON STOCK | 871829107 | 3512 | 153084 Shares | | | X |
| SYSCO CORP | COMMON STOCK | 871829107 | 5704 | 248631 Shares | | | X |
| SYSCO CORP | COMMON STOCK | 871829107 | 945 | 41200 Shares | | | X |
| SYSCO CORP | COMMON STOCK | 871829107 | 703 | 30646 Shares | | X | |
| SYSCO CORP | COMMON STOCK | 871829107 | 542 | 23678 Shares | | | X |
| SYSCO CORP | COMMON STOCK | 871829107 | 6 | 250 Shares | | | X |
| TCW STRATEGIC INCOME FD | PREFERRED STOCK | 872340104 | 3 | 1000 Shares | | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 39 | 3150 Shares | | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 303 | 24522 Shares | | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 23 | 1900 Shares | | | X |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 52 | 2650 Shares | | | X |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 1190 | 60800 Shares | | | X |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 545 | 27850 Shares | | X | |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 97 | 5000 Shares | | | X |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 164 | 7985 Shares | | | X |

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|--------------------------------------|-----------------|-----------|------|--------|--------|---|---|
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 398 | 19325 | Shares | | X |
| TNS INC | COMMON STOCK | 872960109 | 22 | 2291 | Shares | | X |
| TNS INC | COMMON STOCK | 872960109 | 433 | 46200 | Shares | | X |
| TW TELECOM INC | COMMON STOCK | 87311L104 | 33 | 3900 | Shares | | X |
| TW TELECOM INC | COMMON STOCK | 87311L104 | 734 | 86650 | Shares | | X |
| TAIWAN SEMICONDUCTOR SPON | | | | | | | |
| ADR | COMMON STOCK | 874039100 | 18 | 2311 | Shares | | X |
| TAIWAN SEMICONDUCTOR SPON | | | | | | | |
| ADR | COMMON STOCK | 874039100 | 8 | 1009 | Shares | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 27 | 3600 | Shares | | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 593 | 78500 | Shares | | X |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 41 | 4065 | Shares | | X |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 2 | 210 | Shares | | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 4223 | 122287 | Shares | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 567 | 16407 | Shares | | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 45 | 1300 | Shares | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 506 | 14650 | Shares | X | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1127 | 32644 | Shares | | X |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 9 | 500 | Shares | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 627 | 9723 | Shares | | X |
| TECK COMINCO LTD- CL B | COMMON STOCK | 878742204 | 3 | 555 | Shares | | X |
| TECK COMINCO LTD- CL B | COMMON STOCK | 878742204 | 13 | 2657 | Shares | | |
| TEKELEC COM | COMMON STOCK | 879101103 | 8 | 600 | Shares | | X |
| TELE NORTE LESTE PART ADR | COMMON STOCK | 879246106 | 7 | 500 | Shares | | X |
| TELECOM ARGENTINA SA-SP ADR | COMMON STOCK | 879273209 | 1 | 190 | Shares | | X |
| TELECOM NEW ZEALAND SPON ADR | COMMON STOCK | 879278208 | 2 | 284 | Shares | | X |
| TELECOM ITALIA SPA | COMMON STOCK | 87927Y102 | 1 | 54 | Shares | | X |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 12 | 275 | Shares | | |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 88 | 1300 | Shares | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 27 | 1280 | Shares | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 42 | 2000 | Shares | | |
| TELLABS INC | COMMON | 879664100 | 15 | 3700 | Shares | | X |
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 879690105 | 3 | 280 | Shares | | X |
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 879690105 | 23 | 2000 | Shares | | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 1 | 128 | Shares | | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 0 | 100 | Shares | | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 2 | 513 | Shares | | X |
| TEMPLETON DRAGON FUND INC | PREFERRED STOCK | 88018T101 | 2 | 100 | Shares | | X |
| TEMPLETON GLOBAL INCOME FUND-D | PREFERRED STOCK | 880198106 | 291 | 37500 | Shares | | X |
| TENET HEALTHCARE | COMMON | 88033G100 | 4 | 3500 | Shares | | X |

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|----------------------------------|--------------|-----------|-----|--------------|--|--|--|--|---|
| TERADATA CORP | COMMON STOCK | 88076W103 | 13 | 902 Shares | | | | | X |
| TERADATA CORP | COMMON STOCK | 88076W103 | 11 | 724 Shares | | | | | |
| TERADATA CORP | COMMON STOCK | 88076W103 | 25 | 1700 Shares | | | | | X |
| TERADYNE INC | COMMON | 880770102 | 6 | 1500 Shares | | | | | X |
| TEREX CORP | COMMON STOCK | 880779103 | 709 | 40924 Shares | | | | | X |
| TEREX CORP | COMMON STOCK | 880779103 | 8 | 475 Shares | | | | | |
| TEREX CORP | COMMON STOCK | 880779103 | 574 | 33121 Shares | | | | | X |
| TERRA INDUSTRIES INC | COMMON STOCK | 880915103 | 8 | 450 Shares | | | | | X |
| TERRA INDUSTRIES INC | COMMON STOCK | 880915103 | 0 | 27 Shares | | | | | |
| TESORO CORPORATION | COMMON | 881609101 | 16 | 1200 Shares | | | | | X |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 594 | 13965 Shares | | | | | X |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 665 | 15610 Shares | | | | | |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 5 | 125 Shares | | | | | X |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 2 | 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 | | | PUT OR CALL | SHARED SH - DEFINED | COLUMN 6 INVESTMENT AUTHORITY |
|---------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-----------|------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR | SOLE | | | |
| TEX INDS INC COM | COMMON STOCK | 882491103 | 16 | 450 Shares | | | | | X |
| TEX INDS INC COM | COMMON STOCK | 882491103 | 351 | 10175 Shares | | | | | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 2363 | 152224 Shares | | | | | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1012 | 65176 Shares | | | | | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 199 | 12800 Shares | | | | | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1148 | 73988 Shares | | | | X | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 346 | 22333 Shares | | | | | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 2 | 100 Shares | | | | | X |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 116 | 8386 Shares | | | | | X |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 29 | 2060 Shares | | | | | X |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 330 | 9685 Shares | | | | | X |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 118 | 3450 Shares | | | | | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 102 | 3000 Shares | | | | | X |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 122 | 3575 Shares | | | | | X |

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|---------------------|-----------------|-----------|------|--------|--------|---|
| THOMSON REUTERS PLC | | | | | | |
| ADR | COMMON STOCK | 885141101 | 35 | 260 | Shares | X |
| 3 COM CORP COM | COMMON STOCK | 885535104 | 1 | 300 | Shares | |
| 3M CO | COMMON STOCK | 88579Y101 | 9606 | 166949 | Shares | X |
| 3M CO | COMMON STOCK | 88579Y101 | 7924 | 137710 | Shares | |
| 3M CO | COMMON STOCK | 88579Y101 | 2926 | 50860 | Shares | X |
| 3M CO | COMMON STOCK | 88579Y101 | 1051 | 18270 | Shares | X |
| 3M CO | COMMON STOCK | 88579Y101 | 1957 | 33997 | Shares | X |
| 3M CO | COMMON STOCK | 88579Y101 | 9 | 150 | Shares | X |
| TICKETMASTER | | | | | | |
| ENTERTAINMENT INC | COMMON STOCK | 88633P302 | 1 | 200 | Shares | X |
| TICKETMASTER | | | | | | |
| ENTERTAINMENT INC | COMMON STOCK | 88633P302 | 2 | 355 | Shares | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 40 | 1000 | Shares | X |
| TIFFANY & CO | COMMON STOCK | 886547108 | 122 | 5179 | Shares | X |
| TIFFANY & CO | COMMON STOCK | 886547108 | 43 | 1800 | Shares | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 83 | 3500 | Shares | X |
| TIFFANY & CO | COMMON STOCK | 886547108 | 230 | 9745 | Shares | X |
| TIGERLOGIC CORP | COMMON STOCK | 8867EQ101 | 54 | 30000 | Shares | X |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 138 | 4768 | Shares | X |
| TIME WARNER INC | COMMON STOCK | 887317105 | 385 | 38255 | Shares | X |
| TIME WARNER INC | COMMON STOCK | 887317105 | 238 | 23690 | Shares | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 140 | 13905 | Shares | X |
| TIME WARNER INC | COMMON STOCK | 887317105 | 719 | 71431 | Shares | X |
| TIME WARNER INC | COMMON STOCK | 887317105 | 314 | 31205 | Shares | X |
| TIME WARNER CABLE - | | | | | | |
| A | COMMON STOCK | 88732J108 | 0 | 5 | Shares | X |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 21 | 1094 | Shares | |
| TITANIUM METALS | | | | | | |
| CORP | COMMON | 888339207 | 7 | 800 | Shares | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 1204 | 56192 | Shares | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 252 | 11750 | Shares | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 286 | 13325 | Shares | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 864 | 40312 | Shares | X |
| TOMPKINS FINANCIAL | | | | | | |
| CORP | COMMON STOCK | 890110109 | 17 | 300 | Shares | X |
| TONGJITANG CHINESE | | | | | | |
| MEDICINES-A | COMMON STOCK | 89025E103 | 1 | 200 | Shares | |
| TOOTSIE ROLL | | | | | | |
| INDUSTRIES | COMMON STOCK | 890516107 | 20 | 789 | Shares | X |
| TORCHMARK CORP | COMMON | 891027104 | 36 | 800 | Shares | X |
| TORO CO COM | COMMON STOCK | 891092108 | 53 | 1600 | Shares | X |
| TORONTO-DOMINION | | | | | | |
| BANK | COMMON STOCK | 891160509 | 11 | 293 | Shares | X |
| TORONTO-DOMINION | | | | | | |
| BANK | COMMON STOCK | 891160509 | 77 | 2152 | Shares | |
| TORTOISE ENERGY | | | | | | |
| INFRASTRUCTURE | PREFERRED STOCK | 89147L100 | 17 | 1000 | Shares | X |
| TORTOISE ENERGY | | | | | | |
| CAPITAL CORP | COMMON STOCK | 89147U100 | 13 | 1000 | Shares | |
| TOTAL SA SPONSORED | | | | | | |
| ADR | COMMON STOCK | 89151E109 | 52 | 932 | Shares | X |
| TOTAL SYSTEMS | | | | | | |
| SERVICES INC | COMMON STOCK | 891906109 | 6 | 435 | Shares | X |
| TOTAL SYSTEMS | | | | | | |
| SERVICES INC | COMMON STOCK | 891906109 | 26 | 1851 | Shares | X |
| TOYOTA MOTOR CORP | | | | | | |
| SPON ADR | COMMON STOCK | 892331307 | 14 | 207 | Shares | X |
| TOYOTA MOTOR CORP | | | | | | |
| SPON ADR | COMMON STOCK | 892331307 | 13 | 200 | Shares | |
| TOYOTA MOTOR CORP | | | | | | |
| SPON ADR | COMMON STOCK | 892331307 | 46 | 700 | Shares | X |

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| | | | | | |
|-------------------------------|--------------|-----------|-----|--------------|---|
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 22 | 600 Shares | X |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 515 | 14250 Shares | X |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 6 | 900 Shares | X |
| TRANSACT TECHNOLOGIES INC COM | COMMON STOCK | 892918103 | 5 | 1000 Shares | X |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 42 | 1560 Shares | X |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 8 | 300 Shares | |
| TRANSMONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 16 | 1200 Shares | X |
| TRANS1 INCORPORATED | COMMON STOCK | 89385X105 | 28 | 3900 Shares | X |
| TRANS1 INCORPORATED | COMMON STOCK | 89385X105 | 625 | 86600 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 | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 0 | 30 Shares | | | X |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 0 | 30 Shares | | | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 568 | 12560 Shares | | | X |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 393 | 8700 Shares | | | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 495 | 10944 Shares | | | X |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 229 | 5070 Shares | | | X |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 7 | 160 Shares | | | X |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 41 | 2250 Shares | | | X |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 7 | 360 Shares | | | |
| TREE.COM INC | COMMON STOCK | 894675107 | 0 | 33 Shares | | | X |
| TREE.COM INC | COMMON STOCK | 894675107 | 0 | 58 Shares | | | |
| TRI-CONTINENTAL CORP | PREFERRED STOCK | 895436103 | 44 | 4491 Shares | | | X |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 151 | 7000 Shares | | | X |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 2 | 150 Shares | | | X |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 12 | 750 Shares | | | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 11 | 500 Shares | | | X |
| TUPPERWARE BRANDS | | | | | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|------|---------------|---|---|
| CORP | COMMON STOCK | 899896104 | 10 | 450 Shares | | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 2548 | 212700 Shares | | X |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 722 | 60300 Shares | X | |
| TYSON FOODS INC | CLASS A | 902494103 | 20 | 2300 Shares | | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 7 | 500 Shares | | X |
| UGI CORP | COMMON STOCK | 902681105 | 196 | 8046 Shares | | X |
| UGI CORP | COMMON STOCK | 902681105 | 134 | 5500 Shares | | |
| UST INC COM | COMMON STOCK | 902911106 | 448 | 6456 Shares | | X |
| UST INC COM | COMMON STOCK | 902911106 | 153 | 2200 Shares | | |
| UST INC COM | COMMON STOCK | 902911106 | 120 | 1725 Shares | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1987 | 79438 Shares | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 543 | 21706 Shares | | |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 805 | 32200 Shares | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 473 | 18900 Shares | X | |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 456 | 18200 Shares | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 6 | 253 Shares | | X |
| URS CORP NEW | COMMON STOCK | 903236107 | 54 | 1325 Shares | | X |
| URS CORP NEW | COMMON STOCK | 903236107 | 747 | 18325 Shares | | X |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 86 | 2500 Shares | | X |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 17 | 700 Shares | | X |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 48 | 2000 Shares | | X |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 6 | 275 Shares | | X |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 107 | 4640 Shares | | |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 387 | 15746 Shares | | X |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 125 | 5090 Shares | | |
| UNION BANKSHARES CORPORATION | COMMON STOCK | 905399101 | 7 | 300 Shares | | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 860 | 17992 Shares | | X |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 472 | 9880 Shares | | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 599 | 12534 Shares | | X |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 208 | 4360 Shares | | X |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 4 | 120 Shares | | |
| UNITED BANKSHARES INC | COMMON STOCK | 909907107 | 27 | 824 Shares | | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 2745 | 49771 Shares | | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 797 | 14450 Shares | | |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 8066 | 146234 Shares | | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 346 | 6278 Shares | X | |

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|------------------------------|-----------------|-----------|------|---------------|--|--|--|---|---|
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 609 | 11047 Shares | | | | | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 8 | 150 Shares | | | | | X |
| UNITED RENTALS INC COM | COMMON STOCK | 911363109 | 36 | 4000 Shares | | | | | X |
| UNITED STATES OIL FD LP | PREFERRED STOCK | 91232N108 | 30 | 900 Shares | | | | | X |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 11 | 299 Shares | | | | | X |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 6 | 153 Shares | | | | | X |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 38 | 1030 Shares | | | | | X |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 6743 | 125811 Shares | | | | | X |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 2893 | 53969 Shares | | | | | X |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 2059 | 38410 Shares | | | | | X |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 299 | 5570 Shares | | | | X | |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 1001 | 18674 Shares | | | | | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1952 | 73395 Shares | | | | | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 143 | 5382 Shares | | | | | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 4312 | 162115 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 | | | SHARED SH - DEFINED | COLUMN 6 INVESTMENT AUTHORITY |
|------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | SOLE | | |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 2721 | 102280 Shares | | | | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 561 | 21088 Shares | | | | X |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 8 | 483 Shares | | | | X |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 22 | 1400 Shares | | | | X |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 12 | 1300 Shares | | | | X |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 79 | 2454 Shares | | | | X |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 450 | 24210 Shares | | | | X |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 339 | 18200 Shares | | | X | |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 53 | 2855 Shares | | | | X |
| URBAN OUTFITTERS | | | | | | | | |

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| | | | | | |
|-----------------------------------|-----------------|-----------|------|--------------|---|
| INC URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 633 | 42269 Shares | X |
| URSTADT BIDDLE PPTYS INC CL A | COMMON STOCK | 917047102 | 1014 | 67617 Shares | X |
| VCA ANTECH INC | COMMON STOCK | 917286205 | 48 | 3000 Shares | |
| V F CORP | COMMON STOCK | 918194101 | 50 | 2500 Shares | X |
| V F CORP | COMMON STOCK | 918204108 | 157 | 2860 Shares | X |
| V F CORP | COMMON STOCK | 918204108 | 9 | 160 Shares | |
| V F CORP | COMMON STOCK | 918204108 | 41 | 750 Shares | X |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 8 | 1000 Shares | X |
| VALEANT PHARMACEUTICALS INC | COMMON STOCK | 91911X104 | 37 | 1600 Shares | X |
| VALEANT PHARMACEUTICALS INC | COMMON STOCK | 91911X104 | 807 | 35250 Shares | X |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 120 | 5550 Shares | X |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 87 | 4000 Shares | |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 100 | 4600 Shares | X |
| VALSPAR CORP | COMMON | 920355104 | 29 | 1600 Shares | X |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 14 | 2000 Shares | |
| VAN KAMPEN TRUST INSURED MUNIC | PREFERRED STOCK | 920928108 | 5 | 505 Shares | X |
| VAN KAMPEN TR FOR INV GR MUNIC | PREFERRED STOCK | 920929106 | 52 | 5851 Shares | |
| VAN KAMPEN MUNICIPAL OPPORTUNI | PREFERRED STOCK | 920935103 | 72 | 7385 Shares | |
| VAN KAMPEN BOND FUND | PREFERRED STOCK | 920955101 | 2 | 100 Shares | |
| VAN KAMPEN SENIOR INCOME TRUST | PREFERRED STOCK | 920961109 | 10 | 4000 Shares | X |
| VK ADVANTAGE MUNI INCOME TR I | PREFERRED STOCK | 92112K107 | 7 | 933 Shares | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 175 | 20852 Shares | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 382 | 45415 Shares | |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED STOCK | 921946406 | 13 | 383 Shares | X |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 6 | 258 Shares | |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 182 | 7725 Shares | X |
| VANGUARD ENERGY ETF | PREFERRED STOCK | 92204A306 | 3 | 50 Shares | X |
| VANGUARD ENERGY ETF | PREFERRED STOCK | 92204A306 | 8 | 112 Shares | |
| VANGUARD MATERIALS ETF | PREFERRED STOCK | 92204A801 | 11 | 250 Shares | X |
| VARIAN INC | COMMON STOCK | 922206107 | 4 | 120 Shares | X |
| VARIAN SEMICONDUCTOR EQUIP | COMMON STOCK | 922207105 | 5 | 270 Shares | X |
| VARIAN MEDICAL SYS INC COM | COMMON STOCK | 92220P105 | 8 | 225 Shares | X |
| VARIAN MEDICAL SYS INC COM | COMMON STOCK | 92220P105 | 4 | 100 Shares | |
| VARIAN MEDICAL SYS INC COM | COMMON STOCK | 92220P105 | 35 | 1000 Shares | X |
| VARIAN MEDICAL SYS INC COM | COMMON STOCK | 92220P105 | 39 | 1100 Shares | X |

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|-----------------------------------|-----------------|-----------|-------|---------------|--|--|--|---|---|
| VANGUARD REIT ETF | PREFERRED STOCK | 922908553 | 29 | 787 Shares | | | | | X |
| VANGUARD EXTENDED MKT ETF | PREFERRED STOCK | 922908652 | 2 | 60 Shares | | | | | |
| VANGUARD TOTAL STOCK MARKET ET | PREFERRED STOCK | 922908769 | 250 | 5580 Shares | | | | | |
| VERENIUM CORP | COMMON STOCK | 92340P100 | 0 | 150 Shares | | | | | X |
| VERIFONE HOLDINGS INC | COMMON STOCK | 92342Y109 | 5 | 1000 Shares | | | | | X |
| VERISIGN INC COM | COMMON STOCK | 92343E102 | 22 | 1150 Shares | | | | | X |
| VERISIGN INC COM | COMMON STOCK | 92343E102 | 33 | 1750 Shares | | | | | X |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 16607 | 489894 Shares | | | | | X |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 8177 | 241207 Shares | | | | | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 6131 | 180860 Shares | | | | | X |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 2683 | 79144 Shares | | | | X | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 3276 | 96658 Shares | | | | | X |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 10 | 330 Shares | | | | | X |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 161 | 8472 Shares | | | | | X |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 108 | 5670 Shares | | | | | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 102 | 5365 Shares | | | | | X |
| VISA INC | COMMON STOCK | 92826C839 | 10 | 195 Shares | | | | | X |
| VISA INC | COMMON STOCK | 92826C839 | 16 | 300 Shares | | | | | |
| VISA INC | COMMON STOCK | 92826C839 | 115 | 2200 Shares | | | | | X |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 3 | 1000 Shares | | | | | X |
| VISIONCHINA MEDIA INC | COMMON STOCK | 92833U103 | 1 | 203 Shares | | | | | X |
| VISTEON CORP COM | COMMON STOCK | 92839U107 | 0 | 85 Shares | | | | | X |
| VIVUS INC | COMMON STOCK | 928551100 | 21 | 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 PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | INVESTMENT AUTHORITY |
| VIVUS INC | COMMON STOCK | 928551100 | 472 | 88600 Shares | | | X |
| VMWARE INC | COMMON STOCK | 928563402 | 523 | 22073 Shares | | | X |
| VMWARE INC | COMMON STOCK | 928563402 | 654 | 27577 Shares | | | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 681 | 33294 Shares | | | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 211 | 10329 Shares | | | |
| VODAFONE GROUP PLC | | | | | | | |

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| | | | | | |
|---------------------|--------------|-----------|-------|---------------|---|
| - SP ADR | COMMON STOCK | 92857W209 | 19 | 940 Shares | X |
| VOCUS INC | COMMON STOCK | 92858J108 | 29 | 1600 Shares | X |
| VOCUS INC | COMMON STOCK | 92858J108 | 630 | 34600 Shares | X |
| VOLTERRA | | | | | |
| SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 32 | 4475 Shares | X |
| VOLTERRA | | | | | |
| SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 707 | 98800 Shares | X |
| VORNADO REALTY | | | | | |
| TRUST (REIT) | COMMON STOCK | 929042109 | 12 | 200 Shares | X |
| VORNADO REALTY | | | | | |
| TRUST (REIT) | COMMON STOCK | 929042109 | 121 | 2000 Shares | X |
| VORNADO REALTY | | | | | |
| TRUST (REIT) | COMMON STOCK | 929042109 | 72 | 1200 Shares | X |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 5 | 72 Shares | X |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 66 | 945 Shares | X |
| WD 40 CO COM | COMMON STOCK | 929236107 | 6 | 200 Shares | X |
| WD 40 CO COM | COMMON STOCK | 929236107 | 6 | 200 Shares | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 7 | 200 Shares | X |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 62 | 1893 Shares | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 59 | 1796 Shares | X |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 60 | 1828 Shares | X |
| WABCO HOLDINGS INC | COMMON STOCK | 92927K102 | 3 | 200 Shares | X |
| WMS INDUSTRIES INC | COMMON STOCK | 929297109 | 27 | 1000 Shares | X |
| WMS INDUSTRIES INC | COMMON STOCK | 929297109 | 576 | 21400 Shares | X |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 6 | 263 Shares | X |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 118 | 5019 Shares | |
| WPP PLC - SPONS ADR | COMMON STOCK | 92933H101 | 10 | 333 Shares | |
| WABTEC CORP COM | COMMON STOCK | 929740108 | 68 | 1700 Shares | X |
| WABTEC CORP COM | COMMON STOCK | 929740108 | 1499 | 37700 Shares | X |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 1070 | 193111 Shares | X |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 374 | 67547 Shares | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 223 | 40340 Shares | X |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 314 | 56595 Shares | X |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 1 | 100 Shares | X |
| WAL MART STORES INC | | | | | |
| COM | COMMON STOCK | 931142103 | 13497 | 240759 Shares | X |
| WAL MART STORES INC | | | | | |
| COM | COMMON STOCK | 931142103 | 4460 | 79550 Shares | |
| WAL MART STORES INC | | | | | |
| COM | COMMON STOCK | 931142103 | 179 | 3200 Shares | X |
| WAL MART STORES INC | | | | | |
| COM | COMMON STOCK | 931142103 | 5229 | 93293 Shares | X |
| WAL MART STORES INC | | | | | |
| COM | COMMON STOCK | 931142103 | 17 | 300 Shares | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 437 | 17718 Shares | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 457 | 18505 Shares | |
| WALGREEN CO | COMMON STOCK | 931422109 | 213 | 8650 Shares | X |
| THE WARNACO GROUP | | | | | |
| INC | COMMON STOCK | 934390402 | 29 | 1500 Shares | X |
| THE WARNACO GROUP | | | | | |
| INC | COMMON STOCK | 934390402 | 660 | 33600 Shares | X |
| WASHINGTON POST CO | | | | | |
| CL B | COMMON STOCK | 939640108 | 23 | 60 Shares | |
| WASHINGTON POST CO | | | | | |
| CL B | COMMON STOCK | 939640108 | 215 | 550 Shares | X |
| WASHINGTON POST CO | | | | | |
| CL B | COMMON STOCK | 939640108 | 20 | 51 Shares | X |
| WASHINGTON REAL | | | | | |
| ESTATE INVT (R | COMMON STOCK | 939653101 | 324 | 11451 Shares | X |
| WASHINGTON REAL | | | | | |
| ESTATE INVT (R | COMMON STOCK | 939653101 | 53 | 1865 Shares | |
| WASHINGTON REAL | | | | | |

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|--|--------------|-----------|------|---------------|--|--|---|---|
| ESTATE INVT (R WASTE CONNECTIONS INC | COMMON STOCK | 939653101 | 464 | 16398 Shares | | | | X |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 204 | 6452 Shares | | | | X |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 619 | 19597 Shares | | | | X |
| WASTE MANAGEMENT INC COM | COMMON STOCK | 94106L109 | 95 | 2862 Shares | | | | X |
| WASTE MANAGEMENT INC COM | COMMON STOCK | 94106L109 | 419 | 12642 Shares | | | | |
| WASTE MANAGEMENT INC COM | COMMON STOCK | 94106L109 | 143 | 4300 Shares | | | | X |
| WATERS CORP COM | COMMON STOCK | 941848103 | 99 | 2700 Shares | | | | X |
| WATERS CORP COM | COMMON STOCK | 941848103 | 31 | 850 Shares | | | | X |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 41 | 1526 Shares | | | | |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 24 | 900 Shares | | | | X |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | 156 | 11356 Shares | | | X | |
| WEINGARTEN REALTY INVESTORS (R | COMMON STOCK | 948741103 | 10 | 500 Shares | | | | |
| WEINGARTEN REALTY INVESTORS (R | COMMON STOCK | 948741103 | 2113 | 102129 Shares | | | | X |
| WEINGARTEN REALTY INVESTORS (R | COMMON STOCK | 948741103 | 397 | 19204 Shares | | | X | |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 109 | 3230 Shares | | | | X |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 25 | 757 Shares | | | | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 42 | 1000 Shares | | | | X |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 186 | 4420 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 | | | SHARED SH - DEFINED | COLUMN 6 INVESTMENT AUTHORITY |
|----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 9796 | 332278 Shares | | | X | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 4518 | 153247 Shares | | | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 5270 | 178754 Shares | | | X | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1759 | 59666 Shares | | | X | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 2429 | 82413 Shares | | | X | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 6 | 200 Shares | | | X | |
| WENDYS/ARBYS GROUP INC - CL A | COMMON STOCK | 950587105 | 76 | 15467 Shares | | | | X |
| WENDYS/ARBYS GROUP INC - CL A | COMMON STOCK | 950587105 | 5 | 970 Shares | | | | X |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 15 | 847 Shares | | | | X |

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|---------------------|-----------------|-----------|-----|--------------|---|
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 3 | 150 Shares | |
| WESTERN ASSET | | | | | |
| GLOBAL HIGH INC | PREFERRED STOCK | 95766B109 | 13 | 1800 Shares | X |
| WESTERN ASSET | | | | | |
| MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 9 | 1016 Shares | |
| WESTERN ASSET | | | | | |
| MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 47 | 5000 Shares | X |
| WESTERN ASSET | | | | | |
| MUNICIPAL HIGH I | PREFERRED STOCK | 95766N103 | 7 | 1050 Shares | X |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 11 | 967 Shares | X |
| WESTERN UNION | | | | | |
| COMPANY | COMMON STOCK | 959802109 | 223 | 15558 Shares | X |
| WESTERN UNION | | | | | |
| COMPANY | COMMON STOCK | 959802109 | 188 | 13077 Shares | |
| WESTERN UNION | | | | | |
| COMPANY | COMMON STOCK | 959802109 | 91 | 6350 Shares | X |
| WESTERN UNION | | | | | |
| COMPANY | COMMON STOCK | 959802109 | 3 | 200 Shares | X |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 96 | 3121 Shares | X |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 114 | 3717 Shares | |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 422 | 13800 Shares | X |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 58 | 1900 Shares | X |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 10 | 250 Shares | X |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 34 | 819 Shares | |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 29 | 700 Shares | X |
| WHITNEY HOLDING | | | | | |
| CORP COM | COMMON STOCK | 966612103 | 277 | 17338 Shares | X |
| WHITNEY HOLDING | | | | | |
| CORP COM | COMMON STOCK | 966612103 | 679 | 42427 Shares | X |
| WHOLE FOODS MKT | | | | | |
| INC COM | COMMON STOCK | 966837106 | 5 | 500 Shares | X |
| WHOLE FOODS MKT | | | | | |
| INC COM | COMMON STOCK | 966837106 | 31 | 3245 Shares | X |
| WHOLE FOODS MKT | | | | | |
| INC COM | COMMON STOCK | 966837106 | 12 | 1285 Shares | X |
| WILBER CORP COM | COMMON STOCK | 967797101 | 5 | 750 Shares | X |
| WILLIAMS COMPANY | | | | | |
| INC (THE) | COMMON STOCK | 969457100 | 19 | 1318 Shares | X |
| WILLIAMS COMPANY | | | | | |
| INC (THE) | COMMON STOCK | 969457100 | 28 | 1900 Shares | |
| WILLIAMS COMPANY | | | | | |
| INC (THE) | COMMON STOCK | 969457100 | 218 | 9200 Shares | X |
| WILLIAMS COMPANY | | | | | |
| INC (THE) | COMMON STOCK | 969457100 | 74 | 5100 Shares | X |
| WILLIAMS PARTNERS | | | | | |
| LP | COMMON STOCK | 96950F104 | 11 | 900 Shares | X |
| WILLIAMS SONOMA INC | COMMON | 969904101 | 50 | 6300 Shares | X |
| WILMINGTON TRUST | | | | | |
| CRP | COMMON | 971807102 | 68 | 3050 Shares | X |
| WIND RIV SYS INC | COMMON STOCK | 973149107 | 21 | 2300 Shares | X |
| WIND RIV SYS INC | COMMON STOCK | 973149107 | 455 | 50400 Shares | X |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 70 | 7589 Shares | X |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 333 | 36154 Shares | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 35 | 3853 Shares | X |
| WIPRO LTD-ADR | COMMON STOCK | 97651M109 | 2 | 200 Shares | X |
| WISCONSIN ENERGY | | | | | |
| CORP COM | COMMON STOCK | 976657106 | 158 | 3752 Shares | X |
| WISCONSIN ENERGY | | | | | |
| CORP COM | COMMON STOCK | 976657106 | 96 | 2275 Shares | |
| WISCONSIN ENERGY | | | | | |
| CORP COM | COMMON STOCK | 976657106 | 38 | 910 Shares | X |
| WISDOMTREE INTL | | | | | |

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| | | | | | | |
|---------------------|-----------------|-----------|-------|---------------|---|---|
| REAL ES FD | PREFERRED STOCK | 97717W331 | 30 | 1475 Shares | | X |
| WOLVERINES WORLD | | | | | | |
| WIDE INC COM | COMMON STOCK | 978097103 | 24 | 1150 Shares | | X |
| WOLVERINES WORLD | | | | | | |
| WIDE INC COM | COMMON STOCK | 978097103 | 536 | 25475 Shares | | X |
| WOODWARD GOVERNOR | | | | | | |
| CO COM | COMMON STOCK | 980745103 | 28 | 1200 Shares | | X |
| WOODWARD GOVERNOR | | | | | | |
| CO COM | COMMON STOCK | 980745103 | 598 | 25975 Shares | | X |
| WORLD FUEL SERVICES | | | | | | |
| CORPORATIO | COMMON STOCK | 981475106 | 83 | 2250 Shares | | X |
| WORTHINGTON INDS | | | | | | |
| INC COM | COMMON STOCK | 981811102 | 143 | 13000 Shares | | |
| WYETH | COMMON STOCK | 983024100 | 10105 | 269384 Shares | | X |
| WYETH | COMMON STOCK | 983024100 | 10042 | 267702 Shares | | |
| WYETH | COMMON STOCK | 983024100 | 703 | 18750 Shares | | X |
| WYETH | COMMON STOCK | 983024100 | 563 | 15000 Shares | X | |
| WYETH | COMMON STOCK | 983024100 | 2081 | 55463 Shares | | X |
| WYETH | COMMON STOCK | 983024100 | 11 | 300 Shares | | X |
| WYNDHAM WORLDWIDE | | | | | | |
| CORP | COMMON STOCK | 98310W108 | 1 | 200 Shares | | X |
| WYNDHAM WORLDWIDE | | | | | | |
| CORP | COMMON STOCK | 98310W108 | 2 | 333 Shares | | |
| WYNDHAM WORLDWIDE | | | | | | |
| CORP | COMMON STOCK | 98310W108 | 12 | 1800 Shares | | X |
| WYNN RESORTS | | | | | | |
| LIMITED | COMMON STOCK | 983134107 | 4 | 100 Shares | | X |
| WYNN RESORTS | | | | | | |
| LIMITED | COMMON STOCK | 983134107 | 23 | 550 Shares | | X |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 1846 | 52344 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 | SHARED - DEFINED | INVESTMENT AUTHORITY |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 284 | 8053 Shares | | | |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 1037 | 29400 Shares | | | X |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 172 | 4875 Shares | | | X |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 27 | 1465 Shares | | | X |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 101 | 5439 Shares | | | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 70 | 3800 Shares | | | X |
| XILINX INC | COMMON | 983919101 | 45 | 2500 Shares | | | X |
| XEROX CORP | COMMON STOCK | 984121103 | 41 | 5186 Shares | | | X |
| XEROX CORP | COMMON STOCK | 984121103 | 85 | 10640 Shares | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 62 | 7795 Shares | | | X |
| XFONE INC | COMMON STOCK | 98414Y109 | 0 | 275 Shares | | | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 406 | 33291 Shares | | | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 4 | 320 Shares | | | |

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|-----------------------------------|--------------|-----------|------|--------|--------|---|---|
| YAHOO INC COM | COMMON STOCK | 984332106 | 73 | 6000 | Shares | | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 629 | 51542 | Shares | | X |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 35 | 4525 | Shares | | X |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 550 | 71275 | Shares | | X |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1241 | 102592 | Shares | | X |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 933 | 77127 | Shares | | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 579 | 18394 | Shares | | X |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 314 | 9955 | Shares | | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 2145 | 68080 | Shares | | X |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 130 | 4130 | Shares | | X |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 3 | 150 | Shares | | X |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 46 | 2250 | Shares | | |
| ZENITH NATIONAL INSURANCE CORP | COMMON STOCK | 989390109 | 44 | 1400 | Shares | | X |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 3953 | 97786 | Shares | | X |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 812 | 20089 | Shares | | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 1927 | 47664 | Shares | | X |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 948 | 23455 | Shares | X | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 1260 | 31169 | Shares | | X |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 372 | 15169 | Shares | | X |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 83 | 3385 | Shares | | |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 243 | 9910 | Shares | | X |
| DAIMLER AG | COMMON STOCK | D1668R123 | 49 | 1272 | Shares | | X |
| DAIMLER AG | COMMON STOCK | D1668R123 | 5 | 124 | Shares | | |
| DAIMLER AG | COMMON STOCK | D1668R123 | 5 | 124 | Shares | | X |
| A-POWER ENERGY GENERATION SYST | COMMON STOCK | G04136100 | 1 | 334 | Shares | | X |
| AXIS CAPITAL HOLDINGS LIMITED | COMMON STOCK | G0692U109 | 836 | 28721 | Shares | | X |
| AXIS CAPITAL HOLDINGS LIMITED | COMMON STOCK | G0692U109 | 853 | 29312 | Shares | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 568 | 17329 | Shares | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 422 | 12860 | Shares | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 10 | 200 | Shares | | X |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 231 | 4470 | Shares | X | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 61 | 2100 | Shares | | X |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 53 | 1800 | Shares | | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 44 | 1500 | Shares | | X |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 274 | 7566 | Shares | | X |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 157 | 4319 | Shares | | |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 408 | 11250 | Shares | | X |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 158 | 4350 | Shares | | X |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 1977 | 84559 | Shares | | X |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 136 | 5825 | Shares | | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 1519 | 64958 | Shares | | X |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 47 | 1600 | Shares | | X |
| GARMIN LIMITED ORD | COMMON STOCK | G37260109 | 58 | 3000 | Shares | | X |
| GARMIN LIMITED ORD | COMMON STOCK | G37260109 | 60 | 3150 | Shares | | X |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 115 | 5325 | Shares | | X |

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|--|--------------|-----------|------|---------------|--|---|
| HERBALIFE LTD INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 95 | 5498 Shares | | X |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 130 | 7470 Shares | | |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 1795 | 103430 Shares | | X |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 1190 | 68597 Shares | | X |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 97 | 5570 Shares | | X |
| INVESCO LTD | COMMON | G491BT108 | 47 | 3283 Shares | | X |
| LJ INTERNATIONAL INC | COMMON STOCK | G55312105 | 0 | 400 Shares | | X |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 309 | 25775 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED SH - DEFINED | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 258 | 21525 Shares | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 30 | 2500 Shares | | X | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 252 | 11420 Shares | | X | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 4 | 200 Shares | | | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 52 | 2350 Shares | | X | |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 15 | 450 Shares | | X | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 39 | 8776 Shares | | X | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 18 | 4124 Shares | | | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 33 | 7400 Shares | | X | |
| SHIP FINANCE INTL LTD | COMMON STOCK | G81075106 | 8 | 691 Shares | | X | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 191 | 8826 Shares | | X | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 80 | 3681 Shares | | | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 135 | 6250 Shares | | X | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 91 | 4200 Shares | | X | |
| TYCO ELECTRONICS LTD | COMMON STOCK | G9144P105 | 127 | 7815 Shares | | X | |
| TYCO ELECTRONICS LTD | COMMON STOCK | G9144P105 | 43 | 2649 Shares | | | |
| TYCO ELECTRONICS | | | | | | | |

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|--|--------------|-----------|------|---------------|---|
| LTD TYCO ELECTRONICS | COMMON STOCK | G9144P105 | 101 | 6250 Shares | X |
| LTD WEATHERFORD INTL | COMMON STOCK | G9144P105 | 68 | 4225 Shares | X |
| LTD BERMUDA WEATHERFORD INTL | COMMON STOCK | G95089101 | 1110 | 102621 Shares | X |
| LTD BERMUDA WEATHERFORD INTL | COMMON STOCK | G95089101 | 120 | 11104 Shares | |
| LTD BERMUDA WHITE MOUNTAINS | COMMON STOCK | G95089101 | 832 | 77049 Shares | X |
| INSURANCE GROU WHITE MOUNTAINS | COMMON STOCK | G9618E107 | 27 | 100 Shares | X |
| INSURANCE GROU WILLIS GROUP HLDGS | COMMON STOCK | G9618E107 | 950 | 3555 Shares | X |
| LTD WILLIS GROUP HLDGS | COMMON STOCK | G96655108 | 49 | 1980 Shares | X |
| LTD | COMMON STOCK | G96655108 | 14 | 580 Shares | |
| XL CAPITAL LTD CL A | COMMON STOCK | G98255105 | 1 | 160 Shares | X |
| XL CAPITAL LTD CL A | COMMON STOCK | G98255105 | 10 | 2570 Shares | X |
| ACE LTD | COMMON STOCK | H0023R105 | 1829 | 34562 Shares | X |
| ACE LTD | COMMON STOCK | H0023R105 | 127 | 2400 Shares | |
| ACE LTD | COMMON STOCK | H0023R105 | 1909 | 36083 Shares | X |
| ALCON INC | COMMON STOCK | H01301102 | 36 | 400 Shares | X |
| ALCON INC | COMMON STOCK | H01301102 | 134 | 1500 Shares | X |
| UBS AG | COMMON STOCK | H89231338 | 49 | 3443 Shares | X |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 300 | 15800 Shares | X |
| ON TRACK INNOVATION EAGLE BULK SHIPPING | SHARES | M8791A109 | 1 | 900 Shares | X |
| INC | COMMON STOCK | Y2187A101 | 7 | 1000 Shares | X |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 20 | 7704 Shares | X |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 4 | 1400 Shares | |
| GENCO SHIPPING & TRADING LTD | COMMON STOCK | Y2685T107 | 46 | 3100 Shares | X |
| GENCO SHIPPING & TRADING LTD | COMMON STOCK | Y2685T107 | 980 | 66200 Shares | X |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 49 | 5500 Shares | |
| VERIGY LTD | COMMON STOCK | Y93691106 | 0 | 46 Shares | |

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