

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

M&T BANK CORP  
Form 13F-HR  
July 29, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2008

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

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

|   |   |                              |
|---|---|------------------------------|
| /s/ Mark Czarnecki, President<br>-----<br>[Signature] | Buffalo, New York<br>-----<br>[City, State] | 7/25/2008<br>-----<br>[Date] |
|---|---|------------------------------|

Report Type (Check only one.):

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

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## FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 3,272  
 Form 13-F Information Table Value Total: 3,512,268  
 (thousands)

List of Other Included Managers:

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

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

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

### SEC USE

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

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

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

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

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

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| NAME OF ISSUER                            | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                                      |                   | COLUMN 6                          |                              |
|---|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------------|-------------------|-----------------------------------|------------------------------|
|   |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>OR<br>PRINCIPAL<br>CALL | PUT<br>OR<br>SOLE | INVESTMENT<br>SHARED -<br>DEFINED | AUTHORITY<br>SHARED<br>OTHER |
| ALCON INC                                 | COMMON STOCK                     | H01301102         | 33                               | 200                                 | Shares                               |                   | X                                 |                              |
| ALCON INC                                 | COMMON STOCK                     | H01301102         | 195                              | 1200                                | Shares                               |                   | X                                 |                              |
| ALCON INC                                 | COMMON STOCK                     | H01301102         | 5                                | 30                                  | Shares                               |                   | X                                 |                              |
| ALDILA<br>INCORPORATED<br>NEW             | COMMON STOCK                     | 014384200         | 0                                | 66                                  | Shares                               |                   | X                                 |                              |
| ALEXANDRIA<br>REAL ESTATE<br>EQUITIE      | COMMON STOCK                     | 015271109         | 9                                | 89                                  | Shares                               |                   | X                                 |                              |
| ALEXION PHARM<br>INC                      | COMMON STOCK                     | 015351109         | 56                               | 771                                 | Shares                               |                   | X                                 |                              |
| ALEXION PHARM<br>INC                      | COMMON STOCK                     | 015351109         | 1071                             | 14775                               | Shares                               |                   | X                                 |                              |
| ALEXION PHARM<br>INC                      | COMMON STOCK                     | 015351109         | 11                               | 150                                 | Shares                               |                   |                                   | X                            |
| ALIGN<br>TECHNOLOGY<br>INCORPORATED       | COMMON STOCK                     | 016255101         | 73                               | 7000                                | Shares                               |                   | X                                 |                              |
| ALLEGHENY<br>ENERGY INC                   | COMMON STOCK                     | 017361106         | 30                               | 600                                 | Shares                               |                   | X                                 |                              |
| ALLEGHENY<br>ENERGY INC                   | COMMON STOCK                     | 017361106         | 78                               | 1550                                | Shares                               |                   | X                                 |                              |
| ALLEGHENY<br>ENERGY INC                   | COMMON STOCK                     | 017361106         | 175                              | 3498                                | Shares                               |                   |                                   | X                            |
| ALLEGHENY<br>TECHNOLOGIES<br>INCORPORATED | COMMON STOCK                     | 01741R102         | 14                               | 244                                 | Shares                               |                   | X                                 |                              |
| ALLEGHENY<br>TECHNOLOGIES<br>INCORPORATED | COMMON STOCK                     | 01741R102         | 270                              | 3850                                | Shares                               |                   | X                                 |                              |
| ALLEGHENY<br>TECHNOLOGIES<br>INCORPORATED | COMMON STOCK                     | 01741R102         | 55                               | 925                                 | Shares                               |                   | X                                 |                              |
| ALLEGHENY<br>TECHNOLOGIES<br>INCORPORATED | COMMON STOCK                     | 01741R102         | 86                               | 1443                                | Shares                               |                   |                                   | X                            |
| ALLERGAN INC                              | COMMON STOCK                     | 018490102         | 82                               | 1570                                | Shares                               |                   | X                                 |                              |
| ALLERGAN INC                              | COMMON STOCK                     | 018490102         | 143                              | 2750                                | Shares                               |                   | X                                 |                              |
| ALLERGAN INC                              | COMMON STOCK                     | 018490102         | 76                               | 1464                                | Shares                               |                   |                                   | X                            |
| ALLETE INC                                | COMMON STOCK                     | 018522300         | 11                               | 267                                 | Shares                               |                   | X                                 |                              |
| ALLETE INC                                | COMMON STOCK                     | 018522300         | 64                               | 1533                                | Shares                               |                   |                                   | X                            |
| ALLIANCE<br>FINANCIAL<br>CORP             | COMMON STOCK                     | 019205103         | 85                               | 4027                                | Shares                               |                   | X                                 |                              |
| ALLIANCE<br>HOLDINGS<br>GP LP             | COMMON STOCK                     | 01861G100         | 48                               | 1600                                | Shares                               |                   | X                                 |                              |
| ALLIANCEBERN-<br>STEIN HOLDING<br>LP      | COMMON STOCK                     | 01881G106         | 86                               | 1565                                | Shares                               |                   | X                                 |                              |
| ALLIANCEBERN-                             |                                  |                   |                                  |                                     |                                      |                   |                                   |                              |

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

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



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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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|   |                |           |      |               |  |   |
|---|----------------|-----------|------|---------------|--|---|
| SPECIAL CL A<br>COMCAST CORP-                   | COMMON STOCK   | 20030N200 | 58   | 3100 Shares   |  | X |
| SPECIAL CL A<br>COMCAST CORP-                   | COMMON STOCK   | 20030N200 | 8    | 450 Shares    |  | X |
| SPECIAL CL A<br>COMERICA INC                    | COMMON STOCK   | 20030N200 | 101  | 5374 Shares   |  | X |
| COMERICA INC                                    | COMMON STOCK   | 200340107 | 79   | 3066 Shares   |  | X |
| COMERICA INC<br>COMMERCE<br>ENERGY GROUP<br>INC | COMMON STOCK   | 200340107 | 33   | 1300 Shares   |  | X |
| COMMERCIAL<br>METALS CO                         | COMMON STOCK   | 20061Q106 | 0    | 325 Shares    |  | X |
| COMMERCIAL<br>METALS CO                         | COMMON STOCK   | 201723103 | 23   | 600 Shares    |  | X |
| COMMERCIAL<br>METALS CO                         | COMMON STOCK   | 201723103 | 943  | 25000 Shares  |  | X |
| COMMERCIAL<br>METALS CO                         | COMMON STOCK   | 201723103 | 591  | 15664 Shares  |  | X |
| NATL FINANCIAL<br>CORP                          | COMMON STOCK   | 202217105 | 12   | 820 Shares    |  | X |
| COMMUNITY BANK<br>SYSTEM INC                    | COMMON STOCK   | 203607106 | 464  | 22500 Shares  |  | X |
| COMMUNITY<br>HEALTH SYSTEMS<br>INC              | COMMON STOCK   | 203668108 | 49   | 1500 Shares   |  | X |
| COMPAGNIE<br>GENERALE DE<br>GEOPHYSI            | COMMON STOCK   | 204386106 | 0    | 7 Shares      |  | X |
| COMPANHIA VAL<br>DO RIO                         | ADR(1 ORD SHR) | 204412209 | 3603 | 100587 Shares |  | X |
| COMPANHIA VAL<br>DO RIO                         | ADR(1 ORD SHR) | 204412209 | 36   | 1000 Shares   |  | X |
| COMPANHIA VAL<br>DO RIO                         | ADR(1 ORD SHR) | 204412209 | 1385 | 38670 Shares  |  | X |
| COMPANHIA VAL<br>DO RIO                         | ADR(1 ORD SHR) | 204412209 | 9    | 250 Shares    |  | X |
| COMPANHIA VALE<br>DO RIO DOCE<br>SPO            | COMMON STOCK   | 204412100 | 72   | 2400 Shares   |  | X |
| COMPLETE PROD<br>SERVCS                         | COMMON STOCK   | 20453E109 | 66   | 1800 Shares   |  | X |
| COMPLETE PROD<br>SERVCS                         | COMMON STOCK   | 20453E109 | 1482 | 40700 Shares  |  | X |
| COMPTON<br>PETROLEUM CORP                       | COMMON STOCK   | 204940100 | 47   | 3700 Shares   |  | X |
| COMPUTER<br>SCIENCES                            | COMMON STOCK   | 205363104 | 19   | 400 Shares    |  | X |
| COMPUTER<br>SCIENCES                            | COMMON STOCK   | 205363104 | 61   | 1300 Shares   |  | X |

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

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

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

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



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

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

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

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

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

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

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

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| NAME OF ISSUER                         | COLUMN 2<br>TITLE<br>OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                                |                         | COLUMN 6           |                 |  |
|--|----------------------------------|-------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------------|--------------------|-----------------|--|
|  |                                  |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PUT<br>OR<br>CALL | INVESTMENT<br>AUTHORITY | SHARED -<br>SHARED | SHARED<br>OTHER |  |
| DTE ENERGY CO                          | COMMON STOCK                     | 233331107         | 304                              | 7162 Shares                         |                                |                         | X                  |                 |  |
| DTE ENERGY CO                          | COMMON STOCK                     | 233331107         | 74                               | 1745 Shares                         |                                |                         | X                  |                 |  |
| DTE ENERGY CO                          | COMMON STOCK                     | 233331107         | 258                              | 6079 Shares                         |                                |                         |                    | X               |  |
| DU PONT E I DE<br>NEMOURS &<br>COMPANY | COMMON STOCK                     | 263534109         | 6238                             | 145442 Shares                       |                                |                         | X                  |                 |  |
| DU PONT E I DE<br>NEMOURS &<br>COMPANY | COMMON STOCK                     | 263534109         | 1491                             | 33336 Shares                        |                                |                         | X                  |                 |  |
| DU PONT E I DE<br>NEMOURS &<br>COMPANY | COMMON STOCK                     | 263534109         | 408                              | 9500 Shares                         |                                |                         | X                  |                 |  |
| DU PONT E I DE<br>NEMOURS &<br>COMPANY | COMMON STOCK                     | 263534109         | 4                                | 100 Shares                          |                                |                         | X                  |                 |  |
| DUKE ENERGY<br>CORP                    | COMMON STOCK                     | 26441C105         | 6769                             | 157817 Shares                       |                                |                         |                    | X               |  |
| DUKE ENERGY<br>CORP                    | COMMON STOCK                     | 26441C105         | 838                              | 48219 Shares                        |                                |                         | X                  |                 |  |
| DUKE ENERGY<br>CORP                    | COMMON STOCK                     | 26441C105         | 287                              | 16492 Shares                        |                                |                         | X                  |                 |  |
| DUKE ENERGY<br>CORP                    | COMMON STOCK                     | 26441C105         | 588                              | 33811 Shares                        |                                |                         |                    | X               |  |
| DUKE REALTY<br>CORP                    | COMMON STOCK                     | 264411505         | 30                               | 1350 Shares                         |                                |                         | X                  |                 |  |
| DUKE REALTY<br>CORP                    | COMMON STOCK                     | 264411505         | 196                              | 8747 Shares                         |                                |                         | X                  |                 |  |
| DUKE REALTY<br>CORP                    | COMMON STOCK                     | 264411505         | 76                               | 3400 Shares                         |                                |                         |                    | X               |  |
| DUN &<br>BRADSTREET<br>CORP            | COMMON STOCK                     | 26483E100         | 58                               | 662 Shares                          |                                |                         | X                  |                 |  |
| DUN &<br>BRADSTREET<br>CORP            | COMMON STOCK                     | 26483E100         | 53                               | 600 Shares                          |                                |                         |                    | X               |  |
| DWS MUNICIPAL<br>INCOME TRUST          | PREFERRED STOCK                  | 23338M106         | 14                               | 1400 Shares                         |                                |                         |                    | X               |  |
| DWS STRATEGIC<br>MUNICIPAL<br>INCOME   | PREFERRED STOCK                  | 23338T101         | 17                               | 1500 Shares                         |                                |                         | X                  |                 |  |
| DYNEGY INC<br>E M C<br>CORPORATION     | CLASS A                          | 26817G102         | 32                               | 3800 Shares                         |                                |                         | X                  |                 |  |
| MASSACHUSETTS<br>E M C<br>CORPORATION  | COMMON STOCK                     | 268648102         | 6002                             | 408559 Shares                       |                                |                         | X                  |                 |  |
| MASSACHUSETTS<br>E M C<br>CORPORATION  | COMMON STOCK                     | 268648102         | 8759                             | 601434 Shares                       |                                |                         | X                  |                 |  |
| MASSACHUSETTS<br>E M C                 | COMMON STOCK                     | 268648102         | 2744                             | 186836 Shares                       |                                |                         | X                  |                 |  |

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

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



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

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

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

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|   |                 |           |      |               |  |  |  |  |   |   |
|---|-----------------|-----------|------|---------------|--|--|--|--|---|---|
| SHARES<br>EQUITY ONE<br>INCORPORATED<br>EQUITY<br>RESIDENTIAL<br>(REIT) | OTHER           | 294700703 | 61   | 600 Shares    |  |  |  |  |   | X |
| EQUITY<br>RESIDENTIAL<br>(REIT)   | COMMON STOCK    | 294752100 | 16   | 800 Shares    |  |  |  |  | X |   |
| EQUITY<br>RESIDENTIAL<br>(REIT)   | COMMON STOCK    | 29476L107 | 10   | 250 Shares    |  |  |  |  | X |   |
| EQUITY<br>RESIDENTIAL<br>(REIT)   | COMMON STOCK    | 29476L107 | 10   | 250 Shares    |  |  |  |  | X |   |
| EQUITY<br>RESIDENTIAL<br>(REIT)   | COMMON STOCK    | 29476L107 | 92   | 2400 Shares   |  |  |  |  | X |   |
| EQUITY<br>RESIDENTIAL<br>(REIT)   | COMMON STOCK    | 29476L107 | 149  | 3900 Shares   |  |  |  |  |   | X |
| ERIE INDEMNITY<br>CO CL A   | COMMON STOCK    | 29530P102 | 4961 | 107500 Shares |  |  |  |  | X |   |
| ESMARK<br>INCORPORATED<br>ESTEE LAUDER<br>CO                            | COMMON STOCK    | 296475106 | 5    | 245 Shares    |  |  |  |  | X |   |
| ESTEE LAUDER<br>CO  | CLASS A         | 518439104 | 5177 | 111456 Shares |  |  |  |  | X |   |
| ESTEE LAUDER<br>CO  | CLASS A         | 518439104 | 916  | 19739 Shares  |  |  |  |  | X |   |
| ESTEE LAUDER<br>CO  | CLASS A         | 518439104 | 401  | 8630 Shares   |  |  |  |  |   | X |
| EV ENERGY<br>PARTNER LP   | COMMON STOCK    | 26926V107 | 35   | 1200 Shares   |  |  |  |  | X |   |
| EVEREST RE<br>GROUP LTD COM   | COMMON STOCK    | G3223R108 | 2    | 23 Shares     |  |  |  |  | X |   |
| EVERGREEN<br>ENERGY INC   | COMMON STOCK    | 30024B104 | 35   | 20000 Shares  |  |  |  |  | X |   |
| EVERGREEN<br>INCOME ADV FD  | PREFERRED STOCK | 30023Y105 | 21   | 2000 Shares   |  |  |  |  | X |   |
| EVERGREEN<br>SOLAR INC  | COMMON STOCK    | 30033R108 | 37   | 3800 Shares   |  |  |  |  | X |   |
| EVERGREEN<br>SOLAR INC  | COMMON STOCK    | 30033R108 | 1027 | 106000 Shares |  |  |  |  | X |   |
| EXELON CORP   | COMMON STOCK    | 30161N101 | 6539 | 72692 Shares  |  |  |  |  | X |   |
| EXELON CORP   | COMMON STOCK    | 30161N101 | 513  | 5700 Shares   |  |  |  |  | X |   |
| EXELON CORP   | COMMON STOCK    | 30161N101 | 2095 | 23291 Shares  |  |  |  |  |   | X |

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

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

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

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

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

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

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

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



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

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



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

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

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

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

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

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

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

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

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COLUMN 2  
 -----  
 COLUMN 5  
 SHARES  
 COLUMN 6  
 INVESTMENT AUTHORITY



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| NAME OF ISSUER                                  | TITLE OF CLASS  | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE DEFINED | SHARED - OTHER |
|---|-----------------|----------------|----------------------------|---------------------|---------------------|-------------|-----------------------|----------------|
| HOUSTON WIRE & CABLE CO                         | COMMON STOCK    | 44244K109      | 52                         | 2600                | Shares              |             | X                     |                |
| HRPT PROPERTIES TRUST (REIT)                    | COMMON STOCK    | 40426W101      | 1                          | 148                 | Shares              |             | X                     |                |
| HRPT PROPERTIES TRUST (REIT)                    | COMMON STOCK    | 40426W101      | 8                          | 1200                | Shares              |             |                       | X              |
| HSBC HOLDINGS PLC SPON ADR                      | COMMON STOCK    | 404280406      | 97                         | 1260                | Shares              |             | X                     |                |
| HSBC HOLDINGS PLC SPON ADR                      | COMMON STOCK    | 404280406      | 19                         | 250                 | Shares              |             |                       | X              |
| HUANENG POWER INTL-SPONS ADR                    | COMMON STOCK    | 443304100      | 72                         | 2620                | Shares              |             |                       | X              |
| HUB GROUP INC CLASS A                           | CLASS A         | 443320106      | 41                         | 1200                | Shares              |             | X                     |                |
| HUB GROUP INC CLASS A                           | CLASS A         | 443320106      | 748                        | 21900               | Shares              |             | X                     |                |
| HUDSON CITY BANCORP                             | COMMON STOCK    | 443683107      | 73                         | 4400                | Shares              |             | X                     |                |
| HUDSON HIGHLAND GROUP INC                       | COMMON STOCK    | 443792106      | 0                          | 18                  | Shares              |             | X                     |                |
| HUDSON TECHNOLOGIES INC                         | COMMON STOCK    | 444144109      | 1                          | 500                 | Shares              |             | X                     |                |
| HUGOTON ROYALTY TRUST HUMAN GENOME SCIENCES INC | COMMON STOCK    | 444717102      | 2                          | 50                  | Shares              |             | X                     |                |
| HUMAN GENOME SCIENCES INC                       | COMMON STOCK    | 444903108      | 10                         | 1840                | Shares              |             | X                     |                |
| HUMAN GENOME SCIENCES INC                       | COMMON STOCK    | 444903108      | 32                         | 6200                | Shares              |             |                       | X              |
| HUMANA INC                                      | COMMON STOCK    | 444859102      | 13                         | 315                 | Shares              |             | X                     |                |
| HUMANA INC                                      | COMMON STOCK    | 444859102      | 61                         | 1525                | Shares              |             | X                     |                |
| HUNT JB TRANS SVCS                              | COMMON STOCK    | 445658107      | 43                         | 1300                | Shares              |             | X                     |                |
| HUNT JB TRANS SVCS                              | COMMON STOCK    | 445658107      | 1006                       | 30230               | Shares              |             | X                     |                |
| HUNTINGTON BANCSHARE                            | COMMON STOCK    | 446150104      | 9                          | 1500                | Shares              |             | X                     |                |
| HUNTINGTON BANCSHARE I SHARES                   | COMMON STOCK    | 446150104      | 18                         | 3100                | Shares              |             | X                     |                |
| RUSSELL MIDCAP VAL IN IAC                       | PREFERRED STOCK | 464287473      | 54                         | 420                 | Shares              |             |                       | X              |
| INTERACTIVE-CORP IAC                            | COMMON STOCK    | 44919P300      | 4                          | 208                 | Shares              |             | X                     |                |
| INTERACTIVE-CORP IAC                            | COMMON STOCK    | 44919P300      | 31                         | 1600                | Shares              |             | X                     |                |
| INTERACTIVE-CORP IAC                            | COMMON STOCK    | 44919P300      | 34                         | 1775                | Shares              |             |                       | X              |
| ICICI BANK LIMITED SPONSORED A                  | COMMON STOCK    | 45104G104      | 9                          | 300                 | Shares              |             | X                     |                |
| ICON PLC SPONSORED ADR                          | COMMON STOCK    | 45103T107      | 66                         | 880                 | Shares              |             | X                     |                |

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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| COLUMN 2 | COLUMN 4 | COLUMN 5     | COLUMN 6             |
|----------|----------|--------------|----------------------|
| TITLE    |          | SHARES<br>OR | INVESTMENT AUTHORITY |

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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