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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 2,723
 Form 13-F Information Table Value Total: 2,665,812
 (thousands)

List of Other Included Managers:

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

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

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

SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARE - OTHE |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 1 | 78 Shares | | X | |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 16 | 902 Shares | | | X |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 2 | 404 Shares | | X | |
| AFLAC INC | COMMON STOCK | 001055102 | 717 | 16814 Shares | | X | |
| AFLAC INC | COMMON STOCK | 001055102 | 613 | 14357 Shares | | | X |
| AFLAC INC | COMMON STOCK | 001055102 | 2320 | 54350 Shares | | X | |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 26 | 722 Shares | | X | |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 14 | 400 Shares | | | X |
| AES CORP COM | COMMON STOCK | 00130H105 | 545 | 58974 Shares | | X | |
| AES CORP COM | COMMON STOCK | 00130H105 | 42 | 4575 Shares | | | X |
| AES CORP COM | COMMON STOCK | 00130H105 | 5578 | 603618 Shares | | X | |
| AES CORP COM | COMMON STOCK | 00130H105 | 15 | 1600 Shares | | X | |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 1 | 66 Shares | | X | |
| AMN HEALTHCARE SERVICES INCORP | COMMON STOCK | 001744101 | 3 | 457 Shares | | X | |
| AOL INC | COMMON STOCK | 00184X105 | 9 | 447 Shares | | X | |
| AOL INC | COMMON STOCK | 00184X105 | 3 | 157 Shares | | | X |
| AOL INC | COMMON STOCK | 00184X105 | 487 | 30179 Shares | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 16000 | 661426 Shares | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 9596 | 396700 Shares | | | X |

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|--|--------------------|-----------|-------|--------|--------|--|---|
| AT&T INC | COMMON STOCK | 00206R102 | 10432 | 431254 | Shares | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 565 | 23358 | Shares | | X |
| ATP OIL & GAS CORP COM | COMMON STOCK | 00208J108 | 69 | 6500 | Shares | | X |
| AVI BIOPHARMA INC | COMMON STOCK | 002346104 | 14 | 9000 | Shares | | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 10062 | 215083 | Shares | | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 3750 | 80162 | Shares | | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 1152 | 24630 | Shares | | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 1687 | 36059 | Shares | | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 2 | 46 | Shares | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 508 | 16549 | Shares | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 5 | 175 | Shares | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 73 | 2385 | Shares | | X |
| ABERDEEN AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 9 | 1000 | Shares | | X |
| ABERDEEN EMERGING MKTS TELE | PREFERRED STOCK | 00301T102 | 6 | 400 | Shares | | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 158 | 15073 | Shares | | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 108 | 10314 | Shares | | X |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 00508Y102 | 1541 | 42355 | Shares | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 45 | 1710 | Shares | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 29 | 1115 | Shares | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 723 | 27345 | Shares | | X |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 211 | 7720 | Shares | | X |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 1852 | 67925 | Shares | | X |
| ADVANCE AUTO PARTS AECOM TECHNOLOGY CORP | COMMON STOCK | 00751Y106 | 56 | 1115 | Shares | | X |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 69 | 3000 | Shares | | X |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 1404 | 60882 | Shares | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 2265 | 309476 | Shares | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 4 | 500 | Shares | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 4093 | 559210 | Shares | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 4 | 598 | Shares | | X |
| AEGON NV ORD AMER REG SHS | COMMON STOCK | 007924103 | 22 | 4106 | Shares | | X |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 17 | 400 | Shares | | X |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 14 | 325 | Shares | | X |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 5279 | 121780 | Shares | | X |
| AETNA INC NEW COM AFFILIATED | COMMON STOCK | 00817Y108 | 392 | 14852 | Shares | | X |
| AETNA INC NEW COM AFFILIATED | COMMON STOCK | 008252108 | 30 | 500 | Shares | | X |
| AETNA INC NEW COM AFFILIATED | COMMON STOCK | 008252108 | 9 | 145 | Shares | | X |
| AETNA INC NEW COM AFFILIATED | COMMON STOCK | 008252108 | 858 | 14125 | Shares | | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 54 | 1891 | Shares | | X |

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|------------------------------------|--------------|-----------|------|--------------|---|
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 65 | 2288 Shares | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 1 | 30 Shares | X |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 2 | 40 Shares | X |
| AGRIUM INC | COMMON STOCK | 008916108 | 24 | 500 Shares | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 2492 | 38455 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARE - OTHER | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1048 | 16174 Shares | | | | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1228 | 18955 Shares | | | X | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1 | 22 Shares | | | X | |
| AIRGAS INC | COMMON STOCK | 009363102 | 23 | 371 Shares | | | X | |
| AIXTRON AG - SPONS ADR | COMMON STOCK | 009606104 | 1 | 54 Shares | | | X | |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 549 | 13832 Shares | | | X | |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1005 | 25303 Shares | | | | X |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1271 | 32000 Shares | | | X | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 470 | 46678 Shares | | | X | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 225 | 22339 Shares | | | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 3 | 1001 Shares | | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 1 | 408 Shares | | | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 0 | 155 Shares | | | X | |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 506 | 17000 Shares | | | X | |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 157 | 5261 Shares | | | | X |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 5 | 74 Shares | | | X | |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 44 | 850 Shares | | | X | |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 15 | 300 Shares | | | | X |

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|--------------------------------|-----------------|-----------|-------|----------------|---|---|
| INC CO | COMMON STOCK | 015351109 | 1177 | 23000 Shares | X | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 39 | 1898 Shares | X | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 29 | 1400 Shares | | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 43 | 962 Shares | X | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 18 | 400 Shares | X | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 857 | 14712 Shares | X | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 181 | 3104 Shares | | X |
| ALLERGAN INC | COMMON STOCK | 018490102 | 58 | 1000 Shares | X | |
| ALLETE INC | COMMON STOCK | 018522300 | 45 | 1300 Shares | | X |
| ALLIANCEBERNSTEIN NATL MUNI IN | PREFERRED STOCK | 01864U106 | 14 | 1000 Shares | | X |
| ALLIANCE RESOURCE PARTNERS | COMMON STOCK | 01877R108 | 45 | 1000 Shares | X | |
| ALLIANCEBERNSTEIN GLOBAL HIGH | PREFERRED STOCK | 01879R106 | 75 | 5600 Shares | X | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 4 | 65 Shares | X | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 25 | 405 Shares | | X |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 19 | 750 Shares | | X |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 317 | 12250 Shares | X | |
| ALLIANCE FINANCIAL CORP | COMMON STOCK | 019205103 | 70 | 2527 Shares | X | |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 1659 | 761216 Shares | X | |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 337 | 154597 Shares | | X |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 20 | 1000 Shares | X | |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 1090 | 67709 Shares | X | |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 56 | 3450 Shares | | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 1491 | 92600 Shares | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 370 | 12895 Shares | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 165 | 5749 Shares | | X |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 952 | 33120 Shares | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 27 | 953 Shares | X | |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 2 | 100 Shares | X | |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 53 | 3500 Shares | X | |
| ALPINE GLOBAL PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 14258 | 2640280 Shares | X | |
| ALPINE GLOBAL PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 2185 | 404560 Shares | | X |
| ALPINE GLOBAL PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 2774 | 513728 Shares | X | |
| ALPINE GLOBAL PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 17 | 3220 Shares | X | |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 348 | 14030 Shares | X | |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 2622 | 105700 Shares | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 5561 | 277491 Shares | X | |

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|--------------------------------|--------------|-----------|------|---------------|--|--|---|--|---|
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 2753 | 137380 Shares | | | | | X |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 317 | 15820 Shares | | | X | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 203 | 10136 Shares | | | X | | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 1396 | 12775 Shares | | | X | | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 255 | 2334 Shares | | | | | X |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 306 | 2805 Shares | | | X | | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 896 | 8200 Shares | | | X | | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 2 | 14 Shares | | | X | | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 0 | 165 Shares | | | | | X |
| AMEREN CORP | COMMON STOCK | 023608102 | 22 | 940 Shares | | | X | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 7 | 300 Shares | | | | | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 50 | 1050 Shares | | | X | | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 143 | 3000 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------|----------------------------|-------------------|-------------------------------|----------------------------|-------------|---------------|----------------------------------|----------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARES - OTHER | |
| | | | | | | | | | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 95 | 2000 Shares | | | X | | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 2 | 399 Shares | | | X | | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 1562 | 324057 Shares | | | X | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 133 | 4119 Shares | | | X | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 72 | 2214 Shares | | | | | X |
| AMERICAN EAGLE OUTFITTER INC | COMMON STOCK | 02553E106 | 6 | 500 Shares | | | X | | |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 0 | 100 Shares | | | X | | |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 0 | 160 Shares | | | X | | |
| AM EX CO | COMMON STOCK | 025816109 | 668 | 16823 Shares | | | X | | |
| AM EX CO | COMMON STOCK | 025816109 | 409 | 10303 Shares | | | | | X |
| AM EX CO | COMMON STOCK | 025816109 | 1459 | 36752 Shares | | | X | | |
| AMERICAN FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 16 | 600 Shares | | | | | X |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK | 026874115 | 5 | 500 Shares | | | X | | |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK | 026874115 | 358 | 37250 Shares | | | X | | |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 6 | 180 Shares | | | X | | |

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|--------------------------------|-----------------|-----------|------|---------------|--|---|
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 6 | 183 Shares | | X |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 1 | 40 Shares | | X |
| AMERICAN SELECT PORTFOLIO | PREFERRED STOCK | 029570108 | 11 | 900 Shares | | X |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 9 | 200 Shares | | X |
| AMERICAN STRATEGIC INCOME II | PREFERRED STOCK | 030099105 | 10 | 1000 Shares | | X |
| AMERICAN STRATEGIC INCOME III | PREFERRED STOCK | 03009T101 | 9 | 1000 Shares | | X |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 11 | 550 Shares | | X |
| AMERICREDIT CORP | COMMON STOCK | 03060R101 | 91 | 5010 Shares | | X |
| AMERISAFE INC | COMMON STOCK | 03071H100 | 4 | 207 Shares | | X |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 67 | 2106 Shares | | X |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 2 | 52 Shares | | X |
| AMERIGROUP CORPORATION | COMMON STOCK | 03073T102 | 39 | 1200 Shares | | X |
| AMERIGROUP CORPORATION | COMMON STOCK | 03073T102 | 1056 | 32500 Shares | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 69 | 1915 Shares | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 48 | 1324 Shares | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 65 | 1790 Shares | | X |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 1 | 123 Shares | | X |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 54 | 1300 Shares | | X |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 031100100 | 42 | 1038 Shares | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 6532 | 124182 Shares | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 1664 | 31643 Shares | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 672 | 12769 Shares | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 170 | 3230 Shares | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 1 | 25 Shares | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 32 | 600 Shares | | X |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 110 | 20000 Shares | | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 626 | 17356 Shares | | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 102 | 2816 Shares | | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 1444 | 39995 Shares | | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 67 | 1869 Shares | | X |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 17 | 602 Shares | | X |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 10 | 360 Shares | | X |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 585 | 21000 Shares | | X |
| ANCHOR BANCORP WISCONSIN INC | COMMON STOCK | 032839102 | 0 | 250 Shares | | X |
| ANGLOGOLD ASHANTI SPON ADR | COMMON STOCK | 035128206 | 2 | 50 Shares | | X |
| ANHEUSER-BUSCH INBEV NV | COMMON STOCK | 03524A108 | 1 | 26 Shares | | X |
| ANHEUSER-BUSCH INBEV NV | COMMON STOCK | 03524A108 | 0 | 10 Shares | | X |

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|--------------------------------|-----------------|-----------|------|---------------|---|---|
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 32 | 1880 Shares | X | |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 7488 | 436635 Shares | X | |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK | 035848100 | 6 | 1333 Shares | | X |
| ANSYS INC | COMMON STOCK | 03662Q105 | 355 | 8748 Shares | X | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 3125 | 77032 Shares | X | |
| ANTIGENICS INC | COMMON STOCK | 037032109 | 0 | 11 Shares | X | |
| AON CORP | COMMON STOCK | 037389103 | 199 | 5360 Shares | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 4334 | 51481 Shares | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 1890 | 22450 Shares | | X |
| APACHE CORP COM | COMMON STOCK | 037411105 | 197 | 2338 Shares | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 179 | 2129 Shares | X | |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 73 | 3779 Shares | X | |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 76 | 1782 Shares | X | |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 14 | 1500 Shares | X | |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 7 | 800 Shares | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------|----------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARE - OTHE |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 92 | 9885 Shares | | X | |
| APPLE INC | COMMON STOCK | 037833100 | 21301 | 84686 Shares | | X | |
| APPLE INC | COMMON STOCK | 037833100 | 3211 | 12766 Shares | | | X |
| APPLE INC | COMMON STOCK | 037833100 | 33842 | 134544 Shares | | X | |
| APPLE INC | COMMON STOCK | 037833100 | 6855 | 27251 Shares | | X | |
| APPLE INC | COMMON STOCK | 037833100 | 9 | 36 Shares | | X | |
| APPLE INC | COMMON STOCK | 037833100 | 302 | 1200 Shares | | | X |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 115 | 9545 Shares | | X | |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 32 | 2700 Shares | | | X |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 356 | 29600 Shares | | X | |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 61 | 5850 Shares | | X | |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 1645 | 157000 Shares | | X | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 41 | 2333 Shares | | X | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 4 | 200 Shares | | | X |
| ARCH COAL INC | COMMON STOCK | 039380100 | 9 | 454 Shares | | X | |

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|--------------------------------|--------------|-----------|------|---------------|---|---|
| ARCELORMITTAL-NY REGISTERED | COMMON STOCK | 03938L104 | 8 | 300 Shares | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 127 | 4900 Shares | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 390 | 15100 Shares | | X |
| ARCSIGHT INC | COMMON STOCK | 039666102 | 27 | 1200 Shares | | X |
| ARCSIGHT INC | COMMON STOCK | 039666102 | 716 | 32000 Shares | | X |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 520 | 41914 Shares | | X |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 80 | 6476 Shares | | X |
| ARRIS GROUP | COMMON STOCK | 04269Q100 | 201 | 19720 Shares | | X |
| ART TECHNOLOGY GROUP | COMMON STOCK | 04289L107 | 443 | 129481 Shares | X | |
| ARTESIAN RESOURCES CORPORATION | COMMON STOCK | 043113208 | 83 | 4491 Shares | | X |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 39 | 2725 Shares | | X |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 1047 | 73500 Shares | | X |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 59 | 4525 Shares | | X |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 1589 | 121300 Shares | | X |
| ASBURY AUTOMOTIVE GROUP INC | COMMON STOCK | 043436104 | 2 | 179 Shares | | X |
| ASCENT MEDIA CORPORATION - A | COMMON STOCK | 043632108 | 2 | 71 Shares | | X |
| ASHLAND INC | COMMON STOCK | 044209104 | 58 | 1250 Shares | | X |
| ASHLAND INC | COMMON STOCK | 044209104 | 22 | 474 Shares | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 35 | 740 Shares | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 24 | 500 Shares | | X |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 317 | 12135 Shares | | X |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 65 | 2474 Shares | | X |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 138 | 5027 Shares | | X |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 1440 | 52300 Shares | | X |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 47 | 986 Shares | | X |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 1254 | 26400 Shares | | X |
| ATLAS ENERGY INC | COMMON STOCK | 049298102 | 36 | 1325 Shares | | X |
| ATLAS ENERGY INC | COMMON STOCK | 049298102 | 961 | 35500 Shares | | X |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 1 | 60 Shares | | X |
| ATMEL CORP | COMMON STOCK | 049513104 | 139 | 28993 Shares | | X |
| ATMEL CORP | COMMON STOCK | 049513104 | 1235 | 257200 Shares | | X |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 34 | 1250 Shares | | X |
| AUTODESK COM | COMMON STOCK | 052769106 | 199 | 8183 Shares | | X |
| AUTODESK COM | COMMON STOCK | 052769106 | 24 | 1000 Shares | | X |
| AUTODESK COM | COMMON STOCK | 052769106 | 1446 | 59357 Shares | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1622 | 40294 Shares | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1730 | 42970 Shares | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 599 | 14875 Shares | | X |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 41 | 214 Shares | | X |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 40 | 208 Shares | | X |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 936 | 39846 Shares | | X |
| AUXILIUM | | | | | | |

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|---|--------------|-----------|------|---------------|--|---|
| PHARMACEUTICALS INC AUXILIUM | COMMON STOCK | 05334D107 | 3112 | 132436 Shares | | X |
| PHARMACEUTICALS INC AVALONBAY | COMMON STOCK | 05334D107 | 2 | 102 Shares | | X |
| COMMUNITIES INC AVALONBAY | COMMON STOCK | 053484101 | 24 | 257 Shares | | X |
| COMMUNITIES INC AVERY DENNISON CORP COM | COMMON STOCK | 053484101 | 38 | 412 Shares | | X |
| AVIAT NETWORKS INC | COMMON STOCK | 053611109 | 2 | 58 Shares | | X |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 1 | 334 Shares | | X |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 0 | 91 Shares | | X |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 3 | 276 Shares | | X |
| AVISTA CORP | COMMON STOCK | 05379B107 | 45 | 2300 Shares | | X |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 961 | 36258 Shares | | X |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 152 | 5748 Shares | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------|----|----------------------------------|------------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | OR | SHARED - SOLE | SHARED - DEFINED | OTHER |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 1194 | 45024 Shares | | | X | | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 2 | 76 Shares | | | X | | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 485 | 18425 Shares | | | X | | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 504 | 19143 Shares | | | | | X |
| BB&T CORP COM | COMMON STOCK | 054937107 | 1226 | 46561 Shares | | | X | | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 34 | 1275 Shares | | | X | | |
| B & G FOODS INC | COMMON STOCK | 05508R106 | 7 | 645 Shares | | | | | X |
| BCE INC | COMMON STOCK | 05534B760 | 45 | 1546 Shares | | | X | | |
| BCE INC | COMMON STOCK | 05534B760 | 2 | 78 Shares | | | | | X |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 1 | 11 Shares | | | X | | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 985 | 34096 Shares | | | X | | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 853 | 29539 Shares | | | | | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 2366 | 81940 Shares | | | X | | |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 179 | 5160 Shares | | | X | | |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 108 | 3130 Shares | | | | | X |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 83 | 1220 Shares | | | X | | |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 3 | 44 Shares | | | | | X |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 78 | 1873 Shares | | | X | | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 48 | 1150 Shares | | | | | X |

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|---|--------------|-----------|------|---------------|---|
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 1527 | 36723 Shares | X |
| BALL CORPORATION | COMMON STOCK | 058498106 | 1268 | 24000 Shares | X |
| BANCO BILBAO VIZCAYA ARGENTARI BANCO SANTANDER SA | COMMON STOCK | 05946K101 | 189 | 18371 Shares | X |
| - SPONS ADR BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 243 | 23160 Shares | X |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 05964H105 | 3 | 267 Shares | X |
| BANK AMER CORP | COMMON STOCK | 059690107 | 1 | 44 Shares | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 7530 | 524026 Shares | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 2070 | 144019 Shares | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 5268 | 366543 Shares | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 1909 | 132852 Shares | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 3 | 181 Shares | X |
| BANK AMER CORP WARRANTS 1 | COMMON STOCK | 060505146 | 38 | 5000 Shares | X |
| BANK AMER CORP WARRANTS 1 | COMMON STOCK | 060505146 | 3758 | 491200 Shares | X |
| BANK AMER CORP WARRANTS 10 | COMMON STOCK | 060505153 | 1491 | 519500 Shares | X |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 2 | 50 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 3145 | 127363 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 596 | 24137 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 903 | 36573 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 40 | 1603 Shares | X |
| BANK NOVA SCOTIA HALIFAX | COMMON STOCK | 064149107 | 1 | 22 Shares | X |
| BAR HARBOR BANCSHARES | COMMON STOCK | 066849100 | 105 | 4200 Shares | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 55 | 709 Shares | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 271 | 3500 Shares | X |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 06738E204 | 64 | 4000 Shares | X |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 45 | 987 Shares | X |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 218 | 4800 Shares | X |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 8 | 175 Shares | X |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 490 | 12058 Shares | X |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 299 | 7364 Shares | X |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 529 | 13014 Shares | X |
| BAYTEX ENERGY TRUST - UNITS | COMMON STOCK | 073176109 | 86 | 2875 Shares | X |
| BE AEROSPACE INC | COMMON STOCK | 073302101 | 1 | 38 Shares | X |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 156 | 2580 Shares | X |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 995 | 16500 Shares | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 1092 | 16153 Shares | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 282 | 4174 Shares | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 44 | 650 Shares | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 80 | 2170 Shares | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 175 | 4707 Shares | X |
| BELL MICROPRODUCTS INC | COMMON STOCK | 078137106 | 2 | 300 Shares | X |

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|-----------------------------------|--------------|-----------|------|--------------|--|--|---|--|---|
| BEMIS INC | COMMON STOCK | 081437105 | 22 | 800 Shares | | | | | X |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 480 | 4 Shares | | | | | X |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 360 | 3 Shares | | | X | | |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670702 | 2316 | 29058 Shares | | | X | | |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670702 | 1129 | 14173 Shares | | | | | X |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670702 | 938 | 11770 Shares | | | X | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 1606 | 47416 Shares | | | X | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 255 | 7541 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|-------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 189 | 5574 Shares | | | X | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 192 | 5682 Shares | | | X | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 30 | 900 Shares | | | | | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 377 | 6080 Shares | | | X | | |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 367 | 5913 Shares | | | | | X |
| BIOMARIN | | | | | | | | | |
| PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 4 | 200 Shares | | | X | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 372 | 7841 Shares | | | X | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 89 | 1885 Shares | | | | | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 694 | 14630 Shares | | | X | | |
| BIOTECH HOLDRS TRUST | COMMON STOCK | 09067D201 | 5 | 60 Shares | | | X | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 46 | 1600 Shares | | | X | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 2482 | 17306 Shares | | | X | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 228 | 1591 Shares | | | | | X |
| BLACKROCK MUN INC TRUST | PREFERRED STOCK | 09248F109 | 14 | 1000 Shares | | | X | | |
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED STOCK | 09249L105 | 46 | 3000 Shares | | | X | | |
| BLACKROCK HEALTH SCIENCES TRUS | PREFERRED STOCK | 09250W107 | 119 | 5000 Shares | | | | | X |
| BLACKROCK INTL GROWTH & INCOME | PREFERRED STOCK | 092524107 | 44 | 5000 Shares | | | X | | |

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|--------------------------------|-----------------|-----------|------|---------------|---|---|
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 947 | 99091 Shares | X | |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 27 | 2810 Shares | | X |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 65 | 6754 Shares | X | |
| BLACKROCK REAL ASSET EQUITY TR | PREFERRED STOCK | 09254B109 | 23 | 2000 Shares | X | |
| BLACKROCK MUNIYLD QUALITY FUND | PREFERRED STOCK | 09254G108 | 86 | 6850 Shares | | X |
| BLACKROCK MUNIHLDGS NJ INSURED | PREFERRED STOCK | 09254X101 | 45 | 3050 Shares | | X |
| BLACKROCK MUNIHLDGS NY INSURED | PREFERRED STOCK | 09255C106 | 44 | 3050 Shares | | X |
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 14 | 981 Shares | | X |
| BLACKROCK CORP HI YLD FD V | PREFERRED STOCK | 09255N102 | 208 | 18980 Shares | X | |
| BLACKROCK CORP HI YLD FD VI | PREFERRED STOCK | 09255P107 | 172 | 16260 Shares | X | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 6 | 370 Shares | X | |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 75 | 2500 Shares | X | |
| BOEING CO COM | COMMON STOCK | 097023105 | 5173 | 82436 Shares | X | |
| BOEING CO COM | COMMON STOCK | 097023105 | 1184 | 18861 Shares | | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 71 | 1130 Shares | X | |
| BOEING CO COM | COMMON STOCK | 097023105 | 2734 | 43569 Shares | X | |
| BOEING CO COM | COMMON STOCK | 097023105 | 3 | 52 Shares | X | |
| BON-TON STORES INCORPORATED | COMMON STOCK | 09776J101 | 79 | 8100 Shares | X | |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 204 | 5456 Shares | X | |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 1904 | 51000 Shares | X | |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 27 | 402 Shares | X | |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 56 | 790 Shares | X | |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 71 | 1000 Shares | | X |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 1 | 243 Shares | X | |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 27 | 4690 Shares | | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 16 | 1500 Shares | X | |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M101 | 0 | 18 Shares | | X |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M200 | 0 | 10 Shares | | X |
| BRIGHAM EXPL | COMMON STOCK | 109178103 | 35 | 2250 Shares | X | |
| BRIGHAM EXPL | COMMON STOCK | 109178103 | 923 | 60000 Shares | X | |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 239 | 16555 Shares | X | |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 98 | 6750 Shares | | X |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 1242 | 85900 Shares | X | |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 6924 | 277610 Shares | X | |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 6371 | 255455 Shares | | X |

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|-------------------------------------|--------------|-----------|------|---------------|--|---|---|
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 6997 | 280560 Shares | | X | |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 110 | 4420 Shares | | X | |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | 12 | 500 Shares | | | X |
| BRITISH AMERICAN TOBACCO-SP AD | COMMON STOCK | 110448107 | 30 | 474 Shares | | X | |
| BRITISH AMERICAN TOBACCO-SP AD | COMMON STOCK | 110448107 | 34 | 542 Shares | | | X |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 267 | 8112 Shares | | X | |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 2 | 74 Shares | | | X |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 1312 | 39800 Shares | | X | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 3 | 143 Shares | | X | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 12 | 650 Shares | | | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 30 | 1600 Shares | | X | |
| BROCADE COMMUNICATIONS SYSTEM | COMMON STOCK | 111621306 | 216 | 41776 Shares | | X | |
| BROCADE COMMUNICATIONS SYSTEM | COMMON STOCK | 111621306 | 15 | 3000 Shares | | | X |
| BROOKFIELD ASSET MANAGEMENT CL | COMMON STOCK | 112585104 | 7 | 300 Shares | | X | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 60 | 3115 Shares | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------------------|-------------------|-------------------------------------|----------------------------------|---------------------------------------|------|----------------------------------|---------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR PRINCIPAL CALL | SOLE | SHARED - DEFINED | SHARE - OTHER | |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 289 | 5042 Shares | | | X | | |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 114 | 1999 Shares | | | | X | |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 386 | 6750 Shares | | | X | | |
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | 28 | 1692 Shares | | | X | | |
| BUCKEYE GP HOLDINGS LP | COMMON STOCK | 118167105 | 77 | 2000 Shares | | | X | | |
| BUCKEYE PARTNERS LIMITED PARTNERSHIP | COMMON STOCK | 118230101 | 56 | 950 Shares | | | | X | |
| BUCKEYE PARTNERS LIMITED PARTNERSHIP | COMMON STOCK | 118230101 | 381 | 7000 Shares | | | X | | |
| BUCKEYE | | | | | | | | | |

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|---------------------------------|--------------------|-----------|------|---------------|---|
| TECHNOLOGIES INC | COMMON STOCK | 118255108 | 6 | 589 Shares | X |
| BUCYRUS INTL NEW | COM USD 0.01 | 118759109 | 84 | 1780 Shares | X |
| BUCYRUS INTL NEW | COM USD 0.01 | 118759109 | 1803 | 38000 Shares | X |
| CBL & ASSOCIATES PROPERTIES | COMMON STOCK | 124830100 | 2 | 179 Shares | X |
| CBS CORP CL B | COMMON STOCK | 124857202 | 2756 | 213160 Shares | X |
| CBS CORP CL B | COMMON STOCK | 124857202 | 40 | 3111 Shares | X |
| CBS CORP CL B | COMMON STOCK | 124857202 | 5066 | 391850 Shares | X |
| CBS CORP CL B | COMMON STOCK | 124857202 | 2 | 166 Shares | X |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 2450 | 180030 Shares | X |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 270 | 19850 Shares | X |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 5247 | 385500 Shares | X |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 2 | 156 Shares | X |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 27 | 432 Shares | X |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 29 | 750 Shares | X |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 75 | 1900 Shares | X |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 388 | 6978 Shares | X |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 6 | 100 Shares | X |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 2301 | 41342 Shares | X |
| CIGNA CORP | COMMON STOCK | 125509109 | 47 | 1500 Shares | X |
| CIGNA CORP | COMMON STOCK | 125509109 | 305 | 9805 Shares | X |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 47 | 167 Shares | X |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 4 | 14 Shares | X |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 136 | 800 Shares | X |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 33 | 500 Shares | X |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 13 | 200 Shares | X |
| CSX CORP | COMMON STOCK | 126408103 | 3103 | 62513 Shares | X |
| CSX CORP | COMMON STOCK | 126408103 | 1180 | 23780 Shares | X |
| CSX CORP | COMMON STOCK | 126408103 | 25 | 512 Shares | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 2736 | 93327 Shares | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 1227 | 41855 Shares | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 431 | 14690 Shares | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 23 | 800 Shares | X |
| CA INC | COMMON STOCK | 12673P105 | 116 | 6300 Shares | X |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 216 | 6900 Shares | X |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 1889 | 60300 Shares | X |
| CAL DIVE INTERNATIONAL INC | COMMON STOCK | 12802T101 | 1 | 231 Shares | X |
| CALAMOS STRATEGIC TOT RET FD | PREFERRED STOCK | 128125101 | 39 | 5000 Shares | X |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 Shares | X |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 41 | 1000 Shares | X |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 27 | 1264 Shares | X |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 1 | 42 Shares | X |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 289 | 8878 Shares | X |

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| | | | | | | | | | |
|---------------------------------|-----------------|-----------|------|----------------|--|--|--|---|---|
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 36 | 1100 Shares | | | | | X |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 1714 | 52700 Shares | | | | X | |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 16 | 500 Shares | | | | | X |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 59 | 1650 Shares | | | | X | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 122 | 3400 Shares | | | | | X |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 29 | 800 Shares | | | | X | |
| CANADIAN NATIONAL RAILWAY COMP | COMMON STOCK | 136375102 | 164 | 2850 Shares | | | | X | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 35 | 650 Shares | | | | X | |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 6 | 163 Shares | | | | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 471 | 11691 Shares | | | | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 277 | 6865 Shares | | | | | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1971 | 48888 Shares | | | | X | |
| WARRANTS - CAPITAL ONE FINL 11 | COMMON STOCK | 14040H139 | 2520 | 165474 Shares | | | | X | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 8877 | 1864854 Shares | | | | X | |
| CAPSTEAD MORTGAGE CV PFD \$1.26 | PREFERRED STOCK | 14067E308 | 35 | 2400 Shares | | | | X | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 110 | 3258 Shares | | | | X | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 103 | 3073 Shares | | | | | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 296 | 6000 Shares | | | | X | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|------------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - DEFINED | OTHER |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 20 | 894 Shares | | | | X | |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 36 | 1586 Shares | | | | | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 108 | 3000 Shares | | | | | X |
| CARMIKE CINEMAS INC | COMMON STOCK | 143436400 | 20 | 3291 Shares | | | | X | |
| CARMIKE CINEMAS INC | COMMON STOCK | 143436400 | 524 | 86500 Shares | | | | X | |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 1968 | 65064 Shares | | | | X | |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 214 | 7075 Shares | | | | | X |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 29 | 965 Shares | | | | X | |

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| | | | | | | |
|-----------------------------------|-------------------|-----------|-------|---------------|--|---|
| CARNIVAL PLC - ADR CARPENTER | COMMON STOCK | 14365C103 | 1 | 20 Shares | | X |
| TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 25 | 776 Shares | | X |
| CARROLS RESTAURANT GROUP INC | COMMON STOCK | 14574X104 | 2 | 340 Shares | | X |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 47 | 1350 Shares | | X |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 880 | 25500 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 7330 | 122017 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1259 | 20965 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 366 | 6087 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1869 | 31107 Shares | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 36 | 600 Shares | | X |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 9 | 750 Shares | | X |
| CELADON GROUP INC | COMMON STOCK | 150838100 | 56 | 3975 Shares | | X |
| CELADON GROUP INC | COMMON STOCK | 150838100 | 1513 | 107000 Shares | | X |
| CELERA CORPORATION | COMMON STOCK | 15100E106 | 4 | 600 Shares | | X |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 2912 | 57301 Shares | | X |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 396 | 7784 Shares | | X |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 534 | 10505 Shares | | X |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 2 | 34 Shares | | X |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 151290889 | 28 | 2922 Shares | | X |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 15 | 600 Shares | | X |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 13 | 1000 Shares | | X |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 119 | 3566 Shares | | X |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 2 | 52 Shares | | X |
| CEPHALON INC COM | COMMON STOCK | 156708109 | 11 | 200 Shares | | X |
| CEPHALON INC COM | COMMON STOCK | 156708109 | 45 | 800 Shares | | X |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 4698 | 61910 Shares | | X |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 668 | 8803 Shares | | X |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 8994 | 118505 Shares | | X |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 1877 | 24731 Shares | | X |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 28 | 10000 Shares | | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 45 | 2145 Shares | | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 258 | 12300 Shares | | X |
| CHESAPEAKE ENERGY CV PFD 4.50% | CONV PFD STOCK | 165167842 | 4637 | 56895 Shares | | X |
| CHESAPEAKE UTILITIES CORPORATI | COMMON STOCK | 165303108 | 16 | 500 Shares | | X |
| CHEVRONTEXACO CORPORATION | COMMON STOCK | 166764100 | 20752 | 305809 Shares | | X |
| CHEVRONTEXACO CORPORATION | COMMON STOCK | 166764100 | 13642 | 201035 Shares | | X |
| CHEVRONTEXACO CORPORATION | COMMON STOCK | 166764100 | 5843 | 86108 Shares | | X |
| CHEVRONTEXACO CORPORATION | COMMON STOCK | 166764100 | 409 | 6028 Shares | | X |
| CHEVRONTEXACO CORPORATION | COMMON STOCK | 166764100 | 136 | 2000 Shares | | X |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 8 | 400 Shares | | X |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 0 | 25 Shares | | X |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 803 | 42685 Shares | | X |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 47 | 13100 Shares | | X |

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|--------------------------------|--------------|-----------|-------|---------------|--|--|--|---|---|
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 26 | 7100 Shares | | | | | X |
| CHINA PETE & CHEM CORP SPON AD | COMMON STOCK | 16941R108 | 1 | 12 Shares | | | | | X |
| CHINA UNICOM- (HONG KONG) ADR | COMMON STOCK | 16945R104 | 32 | 2420 Shares | | | | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 332 | 6645 Shares | | | | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 50 | 1000 Shares | | | | | X |
| CHUBB CORP | COMMON STOCK | 171232101 | 1201 | 24020 Shares | | | | X | |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 633 | 10088 Shares | | | | X | |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 2458 | 39200 Shares | | | | X | |
| CIENA CORPORATION | COMMON STOCK | 171779309 | 662 | 52230 Shares | | | | X | |
| CIENA CORPORATION | COMMON STOCK | 171779309 | 2284 | 180198 Shares | | | | X | |
| CIENA CORPORATION | COMMON STOCK | 171779309 | 2 | 130 Shares | | | | X | |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 101 | 3895 Shares | | | | X | |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 29 | 1134 Shares | | | | | X |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 157 | 6050 Shares | | | | X | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 13 | 800 Shares | | | | X | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 13998 | 656867 Shares | | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|---------------------|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARE - OTHER | |
| | | | | | | | | | SHARES OR PRINCIPAL |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 4089 | 191877 Shares | | | | | X |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 4205 | 197330 Shares | | | X | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 3255 | 152734 Shares | | | X | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 5 | 224 Shares | | | X | | |
| CITIGROUP INCORPORATED | COMMON STOCK | 172967101 | 398 | 105745 Shares | | | X | | |
| CITIGROUP INCORPORATED | COMMON STOCK | 172967101 | 158 | 42150 Shares | | | | | X |
| CITIGROUP INCORPORATED | COMMON STOCK | 172967101 | 332 | 88496 Shares | | | X | | |
| CITIGROUP INCORPORATED | COMMON STOCK | 172967101 | 3 | 915 Shares | | | X | | |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 236 | 5587 Shares | | | X | | |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 1 | 32 Shares | | | | | X |
| CITY HOLDING COMPANY | COMMON STOCK | 177835105 | 883 | 31662 Shares | | | X | | |
| CLARIENT INC | COMMON STOCK | 180489106 | 31 | 10000 Shares | | | X | | |

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| | | | | | | | |
|--------------------|--------------|-----------|-------|--------|--------|---|---|
| CLAYMORE S&P | PREFERRED | | | | | | |
| GLOBAL WATER ETF | STOCK | 18383Q507 | 2 | 100 | Shares | | X |
| CLEAN ENERGY FUELS | COMMON STOCK | 184499101 | 36 | 2400 | Shares | X | |
| CLEAN ENERGY FUELS | COMMON STOCK | 184499101 | 964 | 64500 | Shares | X | |
| CLIFFS NATURAL | | | | | | | |
| RESOURCES INC | COMMON STOCK | 18683K101 | 4113 | 87218 | Shares | X | |
| CLIFFS NATURAL | | | | | | | |
| RESOURCES INC | COMMON STOCK | 18683K101 | 228 | 4835 | Shares | | X |
| CLIFFS NATURAL | | | | | | | |
| RESOURCES INC | COMMON STOCK | 18683K101 | 871 | 18450 | Shares | X | |
| CLIFFS NATURAL | | | | | | | |
| RESOURCES INC | COMMON STOCK | 18683K101 | 4052 | 85902 | Shares | X | |
| CLIFFS NATURAL | | | | | | | |
| RESOURCES INC | COMMON STOCK | 18683K101 | 2 | 39 | Shares | X | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 1201 | 19318 | Shares | X | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 310 | 4990 | Shares | | X |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 62 | 1000 | Shares | X | |
| CLOUGH GLOBAL | PREFERRED | | | | | | |
| OPPORTUNITIES | STOCK | 18914E106 | 356 | 31225 | Shares | X | |
| COACH INC | COMMON STOCK | 189754104 | 1663 | 45502 | Shares | X | |
| COACH INC | COMMON STOCK | 189754104 | 279 | 7627 | Shares | | X |
| COACH INC | COMMON STOCK | 189754104 | 2987 | 81736 | Shares | X | |
| COBALT | | | | | | | |
| INTERNATIONAL | | | | | | | |
| ENERGY | COMMON STOCK | 19075F106 | 70 | 9400 | Shares | X | |
| COCA COLA BOTTLING | | | | | | | |
| CO CONSOLID | COMMON STOCK | 191098102 | 9 | 182 | Shares | X | |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 14777 | 294832 | Shares | X | |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 5861 | 116931 | Shares | | X |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 2642 | 52723 | Shares | X | |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 3021 | 60280 | Shares | X | |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 3 | 64 | Shares | X | |
| COCA COLA | | | | | | | |
| ENTERPRISES INC | COMMON STOCK | 191219104 | 30 | 1177 | Shares | X | |
| COCA-COLA FEMSA SA | | | | | | | |
| DE CV SPON | COMMON STOCK | 191241108 | 1 | 14 | Shares | | X |
| CODORUS VALLEY | | | | | | | |
| BANCORP INC | COMMON STOCK | 192025104 | 166 | 23328 | Shares | X | |
| CODORUS VALLEY | | | | | | | |
| BANCORP INC | COMMON STOCK | 192025104 | 67 | 9398 | Shares | | X |
| COGNIZANT TECH SOL | | | | | | | |
| CORP | COMMON STOCK | 192446102 | 1063 | 21233 | Shares | X | |
| COGNIZANT TECH SOL | | | | | | | |
| CORP | COMMON STOCK | 192446102 | 432 | 8622 | Shares | | X |
| COHEN & STEERS | PREFERRED | | | | | | |
| QUALITY INC RLT | STOCK | 19247L106 | 18 | 2800 | Shares | X | |
| COHEN & STEERS | PREFERRED | | | | | | |
| QUALITY INC RLT | STOCK | 19247L106 | 6 | 1020 | Shares | X | |
| COHEN & STEERS | PREFERRED | | | | | | |
| REIT & PFD INC | STOCK | 19247X100 | 17 | 1600 | Shares | | X |
| COHEN & STEERS | PREFERRED | | | | | | |
| INFRASTRUCTURE | STOCK | 19248A109 | 305 | 24094 | Shares | X | |
| COHU INCORPORATED | COMMON STOCK | 192576106 | 10 | 800 | Shares | X | |
| COLGATE PALMOLIVE | | | | | | | |
| COMPANY | COMMON STOCK | 194162103 | 6210 | 78842 | Shares | X | |
| COLGATE PALMOLIVE | | | | | | | |
| COMPANY | COMMON STOCK | 194162103 | 4426 | 56190 | Shares | | X |
| COLGATE PALMOLIVE | | | | | | | |
| COMPANY | COMMON STOCK | 194162103 | 12496 | 158668 | Shares | X | |
| COLGATE PALMOLIVE | | | | | | | |
| COMPANY | COMMON STOCK | 194162103 | 178 | 2255 | Shares | X | |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 3082 | 177451 | Shares | X | |

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|---------------------|--------------|-----------|-----|--------------|--|--|---|--|---|
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 691 | 39795 Shares | | | | | X |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 188 | 10835 Shares | | | X | | |
| COMCAST | | | | | | | | | |
| CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 71 | 4324 Shares | | | X | | |
| COMCAST | | | | | | | | | |
| CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 94 | 5733 Shares | | | | | X |
| COMERICA INC | COMMON STOCK | 200340107 | 74 | 2000 Shares | | | X | | |
| COMMERCIAL NATL | | | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 202217105 | 14 | 820 Shares | | | X | | |
| COMMUNITY BANK | | | | | | | | | |
| SYSTEM INC | COMMON STOCK | 203607106 | 496 | 22500 Shares | | | X | | |
| COMMUNITY BANKERS | | | | | | | | | |
| TRUST CORP | COMMON STOCK | 203612106 | 26 | 11455 Shares | | | X | | |
| COMMUNITY TRUST | | | | | | | | | |
| BANCORP INC | COMMON STOCK | 204149108 | 2 | 60 Shares | | | X | | |
| COMPANHIA | | | | | | | | | |
| ENERGETICA DEMINAS | | | | | | | | | |
| A | COMMON STOCK | 204409601 | 1 | 80 Shares | | | X | | |
| COMPANHIA | | | | | | | | | |
| SIDERURGICA SP-ADR | COMMON STOCK | 20440W105 | 39 | 2644 Shares | | | X | | |
| COMPANHIA | | | | | | | | | |
| SIDERURGICA SP-ADR | COMMON STOCK | 20440W105 | 2 | 108 Shares | | | | | X |
| COMPANHIA | | | | | | | | | |
| PARANAENSE DE | | | | | | | | | |
| ENERGI | COMMON STOCK | 20441B407 | 1 | 42 Shares | | | | | X |
| COMPLETE | | | | | | | | | |
| PRODUCTION | | | | | | | | | |
| SERVICES I | COMMON STOCK | 20453E109 | 56 | 3925 Shares | | | X | | |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 380 | 58750 Shares | | | X | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 56 | 2417 Shares | | | X | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 31 | 1346 Shares | | | | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|---------------------------------------|----|----------------------------------|--------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR PRINCIPAL CALL | OR | SHARED - SOLE | SHARE - DEFINED OTHER | |
| CON-WAY INC | COMMON STOCK | 205944101 | 15 | 500 Shares | | | X | | |
| CON-WAY INC | COMMON STOCK | 205944101 | 12 | 400 Shares | | | X | | |
| CONCHO RESOURCES INC | COMMON STOCK | 20605P101 | 1 | 19 Shares | | | X | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 10890 | 221832 Shares | | | X | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 3344 | 68126 Shares | | | | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 143 | 2908 Shares | | | X | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 462 | 9402 Shares | | | X | | |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 191 | 5645 Shares | | | X | | |
| CONSOL ENERGY INC CONSOLIDATED | COMMON STOCK | 20854P109 | 35 | 1025 Shares | | | | | X |
| EDISON INC | COMMON STOCK | 209115104 | 161 | 3741 Shares | | | X | | |

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|---|--------------|-----------|------|---------------|--|--|---|
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 49 | 1134 Shares | | | X |
| CONSOLIDATED-TOMOKA LAND CO | COMMON STOCK | 210226106 | 9 | 300 Shares | | | X |
| CONSTANT CONTACT | COMMON STOCK | 210313102 | 38 | 1800 Shares | | | X |
| CONSTANT CONTACT CONSTELLATION | COMMON STOCK | 210313102 | 1024 | 48000 Shares | | | X |
| BRANDS INC CL A CONSTELLATION | COMMON STOCK | 21036P108 | 17 | 1084 Shares | | | X |
| BRANDS INC CL A CONSTELLATION | COMMON STOCK | 21036P108 | 6 | 370 Shares | | | X |
| BRANDS INC CL A CONSTELLATION | COMMON STOCK | 21036P108 | 299 | 11927 Shares | | | X |
| ENERGY GROUP INC CONSTELLATION | COMMON STOCK | 210371100 | 1458 | 45220 Shares | | | X |
| ENERGY GROUP INC CONSTELLATION | COMMON STOCK | 210371100 | 1687 | 52320 Shares | | | X |
| ENERGY GROUP INC COOPER TIRE & RUBBER | COMMON STOCK | 210371100 | 10 | 300 Shares | | | X |
| COOPER TIRE & RUBBER | COMMON STOCK | 216831107 | 29 | 1500 Shares | | | X |
| COOPER TIRE & RUBBER | COMMON STOCK | 216831107 | 790 | 40500 Shares | | | X |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 38 | 1248 Shares | | | X |
| CORNING INC | COMMON STOCK | 219350105 | 3260 | 201836 Shares | | | X |
| CORNING INC | COMMON STOCK | 219350105 | 607 | 37562 Shares | | | X |
| CORNING INC | COMMON STOCK | 219350105 | 816 | 50550 Shares | | | X |
| CORNING INC | COMMON STOCK | 219350105 | 1311 | 81193 Shares | | | X |
| CORNING INC | COMMON STOCK | 219350105 | 2 | 124 Shares | | | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 314 | 5725 Shares | | | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 174 | 3165 Shares | | | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 302 | 5511 Shares | | | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 63 | 1150 Shares | | | X |
| COVANCE INC COM | COMMON STOCK | 222816100 | 28 | 550 Shares | | | X |
| COVANCE INC COM | COMMON STOCK | 222816100 | 51 | 1000 Shares | | | X |
| COVENTRY HEALTH CARE INCORPORATED | COMMON STOCK | 222862104 | 9 | 486 Shares | | | X |
| COVENTRY HEALTH CARE INCORPORATED | COMMON STOCK | 222862104 | 1719 | 97245 Shares | | | X |
| CRANE CO | COMMON STOCK | 224399105 | 211 | 7000 Shares | | | X |
| CRAY INC | COMMON STOCK | 225223304 | 0 | 75 Shares | | | X |
| CREDIT SUISSE GROUP SPONSORED | COMMON STOCK | 225401108 | 20 | 534 Shares | | | X |
| CREDIT SUISSE GROUP SPONSORED | COMMON STOCK | 225401108 | 1 | 18 Shares | | | X |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 457 | 7618 Shares | | | X |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 148 | 2465 Shares | | | X |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 Shares | | | X |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 757 | 30223 Shares | | | X |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 10 | 400 Shares | | | X |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 2183 | 87200 Shares | | | X |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 2678 | 41113 Shares | | | X |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 165 | 2540 Shares | | | X |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 141 | 2171 Shares | | | X |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 4837 | 74268 Shares | | | X |

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|-------------------------------|--------------------|-----------|------|---------------|--|---|---|
| CUMMINS INC COM | COMMON STOCK | 231021106 | 2 | 34 Shares | | X | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 47 | 1622 Shares | | X | |
| CUTERA INC | COMMON STOCK | 232109108 | 4 | 400 Shares | | X | |
| CYTEC INDUSTRIES INC COM | COMMON STOCK | 232820100 | 5 | 132 Shares | | X | |
| DNB FINANCIAL CORPORATION | COMMON STOCK | 233237106 | 13 | 1878 Shares | | X | |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 4 | 500 Shares | | X | |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 9 | 1000 Shares | | | X |
| DG FASTCHANNEL INC | COMMON STOCK | 23326R109 | 28 | 850 Shares | | X | |
| DG FASTCHANNEL INC | COMMON STOCK | 23326R109 | 749 | 23000 Shares | | X | |
| DPL INC | COMMON STOCK | 233293109 | 81 | 3383 Shares | | X | |
| DPL INC | COMMON STOCK | 233293109 | 2 | 100 Shares | | | X |
| D R HORTON INC | COMMON STOCK | 23331A109 | 1586 | 161366 Shares | | X | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 53 | 5375 Shares | | | X |
| D R HORTON INC | COMMON STOCK | 23331A109 | 1422 | 144631 Shares | | X | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 2 | 208 Shares | | X | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 156 | 3416 Shares | | X | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 68 | 1501 Shares | | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 14 | 300 Shares | | | X | |
| DWS STRATEGIC MUNICIPAL INCOME | PREFERRED STOCK | 23338T101 | 20 | 1500 Shares | | | | X |
| DWS DREMAN VALUE INC FD | PREFERRED STOCK | 23339M204 | 3 | 250 Shares | | | | X |
| DANAHER CORPORATION | COMMON STOCK | 235851102 | 3033 | 81721 Shares | | | X | |
| DANAHER CORPORATION | COMMON STOCK | 235851102 | 159 | 4280 Shares | | | | X |
| DANAHER CORPORATION | COMMON STOCK | 235851102 | 5992 | 161402 Shares | | | X | |
| DANAHER CORPORATION | COMMON STOCK | 235851102 | 1903 | 51265 Shares | | | X | |
| DANAHER CORPORATION | COMMON STOCK | 235851102 | 3 | 72 Shares | | | X | |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 645 | 16602 Shares | | | X | |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 163 | 4200 Shares | | | | X |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 16 | 400 Shares | | | X | |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 23918K108 | 9 | 150 Shares | | | | X |
| DEERE & CO | COMMON STOCK | 244199105 | 3436 | 61706 Shares | | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 339 | 6085 Shares | | | | X |
| DEERE & CO | COMMON STOCK | 244199105 | 1575 | 28289 Shares | | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 3 | 58 Shares | | | X | |

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|--------------------------------------|--------------|-----------|------|---------------|---|---|
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 31 | 2163 Shares | X | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 3 | 200 Shares | | X |
| DELCATH SYSTEMS INC | COMMON STOCK | 24661P104 | 49 | 7775 Shares | X | |
| DELCATH SYSTEMS INC | COMMON STOCK | 24661P104 | 1322 | 208500 Shares | X | |
| DELL INC | COMMON STOCK | 24702R101 | 517 | 42830 Shares | X | |
| DELL INC | COMMON STOCK | 24702R101 | 223 | 18485 Shares | | X |
| DELL INC | COMMON STOCK | 24702R101 | 1 | 100 Shares | X | |
| DELTA PETROLEUM CORP | COMMON STOCK | 247907207 | 13 | 15500 Shares | | X |
| DENDREON CORPORATION | COMMON STOCK | 24823Q107 | 47 | 1450 Shares | X | |
| DENDREON CORPORATION | COMMON STOCK | 24823Q107 | 1261 | 39000 Shares | X | |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 1143 | 38210 Shares | X | |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 206 | 6900 Shares | | X |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 46 | 3901 Shares | X | |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 2 | 174 Shares | | X |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 2 | 220 Shares | | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 296 | 4865 Shares | X | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 82 | 1352 Shares | | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 435 | 7143 Shares | X | |
| DEVRY INC | COMMON STOCK | 251893103 | 31 | 600 Shares | X | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 263 | 4190 Shares | X | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 19 | 300 Shares | | X |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 31 | 500 Shares | X | |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 3 | 50 Shares | X | |
| DICE HLDGS | COMMON STOCK | 253017107 | 16 | 2300 Shares | X | |
| DICE HLDGS | COMMON STOCK | 253017107 | 433 | 62500 Shares | X | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 2 | 90 Shares | X | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 10 | 350 Shares | | X |
| DINE EQUITY INC | COMMON STOCK | 254423106 | 239 | 8571 Shares | X | |
| DINE EQUITY INC | COMMON STOCK | 254423106 | 2906 | 104075 Shares | X | |
| DIONEX CORP | COMMON STOCK | 254546104 | 923 | 12400 Shares | X | |
| DIREXIONSHARES | PREFERRED | | | | | |
| DAILY FINL BEAR | STOCK | 25459W490 | 34 | 1950 Shares | | X |
| DIREXIONSHARES | PREFERRED | | | | | |
| SMALL CAP BEAR | STOCK | 25459W839 | 29 | 3500 Shares | | X |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 6046 | 191934 Shares | X | |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 1992 | 63227 Shares | | X |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 1155 | 36663 Shares | X | |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 1402 | 44486 Shares | X | |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 2 | 70 Shares | X | |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 15 | 1102 Shares | X | |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 30 | 2147 Shares | | X |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 26 | 734 Shares | X | |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 25 | 696 Shares | | X |
| DISCOVERY | | | | | | |

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|--------------------------------------|--------------|-----------|------|---------------|--|---|---|
| COMMUNICATIONS INC - | COMMON STOCK | 25470F302 | 23 | 734 Shares | | X | |
| DISCOVERY COMMUNICATIONS INC - | COMMON STOCK | 25470F302 | 38 | 1239 Shares | | | X |
| DISH NETWORK CORP CL A | COMMON STOCK | 25470M109 | 5 | 250 Shares | | X | |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 240 | 7063 Shares | | X | |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 203 | 5996 Shares | | | X |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 309 | 4932 Shares | | X | |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 176 | 2800 Shares | | X | |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 2131 | 34000 Shares | | X | |
| DOMINION RESOURCES BLACK WARRI | COMMON STOCK | 25746Q108 | 22 | 2000 Shares | | X | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4018 | 103707 Shares | | X | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORI | |
|----------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|--------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARE - OTHE | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 2556 | 65988 Shares | | | | X |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 124 | 3200 Shares | | | X | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 77 | 2000 Shares | | | | X |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 21 | 500 Shares | | | | X |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 4 | 235 Shares | | | X | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 11 | 700 Shares | | | | X |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 70 | 4280 Shares | | | X | |
| DOVER CORP | COMMON STOCK | 260003108 | 740 | 17700 Shares | | | X | |
| DOVER CORP | COMMON STOCK | 260003108 | 134 | 3206 Shares | | | | X |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 2897 | 122117 Shares | | | X | |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1226 | 51690 Shares | | | | X |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1497 | 63100 Shares | | | X | |
| DOW CHEMICAL | | | | | | | | |

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|---|---------------------------|-----------|------|---------------|---|
| COMPANY DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 912 | 38449 Shares | X |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 260543103 | 1 | 60 Shares | X |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 51 | 1366 Shares | X |
| DREYFUS MUNICIPAL INCOME FUND | COMMON STOCK PREFERRED | 26138E109 | 2 | 56 Shares | X |
| DREYFUS STRATEGIC MUN BD FD | STOCK PREFERRED | 26201R102 | 66 | 7200 Shares | X |
| DREYFUS STRATEGIC MUN BD FD | STOCK PREFERRED | 26202F107 | 226 | 27602 Shares | X |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 26202F107 | 57 | 7000 Shares | X |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 5019 | 145095 Shares | X |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 4658 | 134656 Shares | X |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 3379 | 97680 Shares | X |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 128 | 3699 Shares | X |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 54 | 4747 Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 1164 | 72725 Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 632 | 39509 Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 24 | 1500 Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 73 | 4584 Shares | X |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 28 | 424 Shares | X |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 27 | 399 Shares | X |
| E M C CORPORATION MASSACHUSETTS | COMMON STOCK | 268648102 | 5616 | 306901 Shares | X |
| E M C CORPORATION MASSACHUSETTS | COMMON STOCK | 268648102 | 820 | 44820 Shares | X |
| E M C CORPORATION MASSACHUSETTS | COMMON STOCK | 268648102 | 4199 | 229456 Shares | X |
| E M C CORPORATION MASSACHUSETTS | COMMON STOCK | 268648102 | 1467 | 80132 Shares | X |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 1 | 20 Shares | X |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 8 | 212 Shares | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 2683 | 27275 Shares | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 342 | 3480 Shares | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 49 | 500 Shares | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 268 | 2725 Shares | X |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 235 | 6500 Shares | X |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 116 | 3200 Shares | X |
| EAGLE BANCORP INCORPORATED MARYLAND | COMMON STOCK | 268948106 | 4305 | 365421 Shares | X |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246401 | 2 | 200 Shares | X |
| EASTGROUP PROPERTIES INCORPORA | COMMON STOCK | 277276101 | 2437 | 68500 Shares | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 48 | 891 Shares | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 47 | 872 Shares | X |

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|-----------------------------------|--------------------|-----------|-----|--------------|--|---|---|
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 7 | 1500 Shares | | X | |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 1 | 325 Shares | | | X |
| EATON CORP COM | COMMON STOCK | 278058102 | 433 | 6615 Shares | | X | |
| EATON CORP COM | COMMON STOCK | 278058102 | 20 | 300 Shares | | | X |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 6 | 230 Shares | | X | |
| EATON VANCE PA MUNI INC TR | PREFERRED STOCK | 27826T101 | 70 | 5000 Shares | | | X |
| EATON VANCE MUNICIPAL INCOME T | PREFERRED STOCK | 27826U108 | 62 | 5000 Shares | | | X |
| EATON VANCE FLOATING-RATE INC | PREFERRED STOCK | 278279104 | 7 | 450 Shares | | X | |
| EATON VANCE NY MUNI BD FD | PREFERRED STOCK | 27827Y109 | 21 | 1500 Shares | | | X |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 17 | 1250 Shares | | X | |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 54 | 3900 Shares | | | X |
| EATON VANCE TAX-MANAGED DIV EQ | PREFERRED STOCK | 27828N102 | 2 | 200 Shares | | X | |
| EATON VANCE SR FLOATING RATE F | PREFERRED STOCK | 27828Q105 | 713 | 48275 Shares | | X | |
| EATON VANCE SR FLOATING RATE F | PREFERRED STOCK | 27828Q105 | 55 | 3700 Shares | | | X |
| EATON VANCE PA MUNI BD FD | PREFERRED STOCK | 27828W102 | 14 | 1000 Shares | | X | |
| EATON VANCE TAX MAN GLBL BR | PREFERRED STOCK | 27829C105 | 11 | 1000 Shares | | X | |
| EBAY INC COM | COMMON STOCK | 278642103 | 278 | 14176 Shares | | X | |
| EBAY INC COM | COMMON STOCK | 278642103 | 20 | 1000 Shares | | | X |
| EBAY INC COM | COMMON STOCK | 278642103 | 265 | 13490 Shares | | X | |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 977 | 21750 Shares | | X | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARE - OTHER | |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 99 | 2200 Shares | | | | | X |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 426 | 13435 Shares | | | X | | |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 189 | 5965 Shares | | | | | X |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 6 | 200 Shares | | | X | | |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 94 | 1674 Shares | | | X | | |

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|---------------------|--------------|-----------|-------|---------------|--|---|--|---|
| EDWARDS | | | | | | | | |
| LIFESCIENCES CORP | | | | | | | | |
| COM | COMMON STOCK | 28176E108 | 1 | 22 Shares | | | | X |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 18 | 1587 Shares | | X | | |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 22 | 2000 Shares | | | | X |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 167 | 15000 Shares | | X | | |
| EL PASO ELECTRIC CO | COMMON STOCK | 283677854 | 7 | 369 Shares | | X | | |
| EL PASO PIPELINE | | | | | | | | |
| PARTNERS LP | COMMON STOCK | 283702108 | 57 | 2000 Shares | | X | | |
| ELECTRONICS ARTS | | | | | | | | |
| COM | COMMON STOCK | 285512109 | 77 | 5345 Shares | | X | | |
| ELECTRONICS ARTS | | | | | | | | |
| COM | COMMON STOCK | 285512109 | 46 | 3200 Shares | | | | X |
| EMERGENCY MEDICAL | | | | | | | | |
| SERVICES-A | COMMON STOCK | 29100P102 | 6438 | 131305 Shares | | X | | |
| EMERSON ELECTRIC | | | | | | | | |
| COMPANY | COMMON STOCK | 291011104 | 6041 | 138259 Shares | | X | | |
| EMERSON ELECTRIC | | | | | | | | |
| COMPANY | COMMON STOCK | 291011104 | 4663 | 106732 Shares | | | | X |
| EMERSON ELECTRIC | | | | | | | | |
| COMPANY | COMMON STOCK | 291011104 | 4532 | 103729 Shares | | X | | |
| EMERSON ELECTRIC | | | | | | | | |
| COMPANY | COMMON STOCK | 291011104 | 239 | 5470 Shares | | X | | |
| EMPIRE DISTRICT | | | | | | | | |
| ELECTRIC CO | COMMON STOCK | 291641108 | 9 | 500 Shares | | X | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 21 | 700 Shares | | X | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 179 | 5900 Shares | | | | X |
| ENDEAVOUR | | | | | | | | |
| INTERNATIONAL CORP | COMMON STOCK | 29259G101 | 1 | 1000 Shares | | | | X |
| ENERGIZER HLDGS | | | | | | | | |
| INC COM | COMMON STOCK | 29266R108 | 5 | 100 Shares | | | | X |
| ENERGY TRANSFER | | | | | | | | |
| PARTNERS LP | COMMON STOCK | 29273R109 | 23 | 500 Shares | | | | X |
| ENERGY TRANSFER | | | | | | | | |
| PARTNERS LP | COMMON STOCK | 29273R109 | 32 | 700 Shares | | X | | |
| ENERGY TRANSFER | | | | | | | | |
| EQUITY LP | COMMON STOCK | 29273V100 | 2141 | 63450 Shares | | X | | |
| ENERPLUS RESOURCES | | | | | | | | |
| FUND | COMMON STOCK | 29274D604 | 13 | 600 Shares | | X | | |
| ENERPLUS RESOURCES | | | | | | | | |
| FUND | COMMON STOCK | 29274D604 | 66 | 3055 Shares | | | | X |
| ENERPLUS RESOURCES | | | | | | | | |
| FUND | COMMON STOCK | 29274D604 | 45 | 2080 Shares | | X | | |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 642 | 16351 Shares | | X | | |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 209 | 5325 Shares | | | | X |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 20 | 500 Shares | | X | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 50 | 12600 Shares | | X | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 1339 | 337200 Shares | | X | | |
| ENTERGY CORP COM | | | | | | | | |
| NEW | COMMON STOCK | 29364G103 | 774 | 10809 Shares | | X | | |
| ENTERGY CORP COM | | | | | | | | |
| NEW | COMMON STOCK | 29364G103 | 151 | 2109 Shares | | | | X |
| ENTERPRISE | | | | | | | | |
| PRODUCTS PARTNERS | | | | | | | | |
| L.P. | COMMON STOCK | 293792107 | 159 | 4506 Shares | | X | | |
| ENTERPRISE | | | | | | | | |
| PRODUCTS PARTNERS | | | | | | | | |
| L.P. | COMMON STOCK | 293792107 | 41 | 1150 Shares | | | | X |
| ENTERPRISE | | | | | | | | |
| PRODUCTS PARTNERS | | | | | | | | |
| L.P. | COMMON STOCK | 293792107 | 12200 | 344924 Shares | | X | | |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 34 | 1200 Shares | | | | X |

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|-----------------------------------|--------------------|-----------|-------|---------------|---|---|
| EQUITY ONE INCORPORATED | COMMON STOCK | 294752100 | 8 | 500 Shares | X | |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 129 | 3100 Shares | | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 28 | 2506 Shares | X | |
| ERIE INDEMNITY CO CL A | COMMON STOCK | 29530P102 | 1574 | 34596 Shares | X | |
| DELHAIZE GROUP SPONSORED ADR | COMMON STOCK | 29759W101 | 7 | 100 Shares | X | |
| EVERCORE PARTNERS INC CL A | COMMON STOCK | 29977A105 | 36 | 1525 Shares | X | |
| EVERCORE PARTNERS INC CL A | COMMON STOCK | 29977A105 | 957 | 41000 Shares | X | |
| EVERGREEN INCOME ADV FD | PREFERRED STOCK | 30023Y105 | 17 | 1800 Shares | X | |
| EVERGREEN ENERGY INC | COMMON STOCK | 30024B104 | 2 | 20000 Shares | X | |
| EXELON CORP | COMMON STOCK | 30161N101 | 3157 | 83132 Shares | X | |
| EXELON CORP | COMMON STOCK | 30161N101 | 1118 | 29452 Shares | | X |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 1223 | 35451 Shares | X | |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 123 | 3566 Shares | | X |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 2231 | 64638 Shares | X | |
| EXPRESS-1 | | | | | | |
| EXPEDITED SOLUTIONS | COMMON STOCK | 30217Q108 | 1 | 800 Shares | X | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 11777 | 250477 Shares | X | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 3659 | 77821 Shares | | X |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 14 | 300 Shares | X | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 2156 | 45840 Shares | X | |
| EZCORP INC | CL A NON VTG | 302301106 | 29 | 1550 Shares | X | |
| EZCORP INC | CL A NON VTG | 302301106 | 779 | 42000 Shares | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 49765 | 872001 Shares | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 41861 | 733500 Shares | | X |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 7412 | 129880 Shares | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 6821 | 119521 Shares | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 3 | 47 Shares | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 160 | 2800 Shares | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|----------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - OTHER |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 209 | 7195 Shares | | | X | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 26 | 895 Shares | | | | X |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 1844 | 63400 Shares | | | X | |

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| | | | | | | |
|-----------------------------------|--------------------|-----------|------|---------------|---|---|
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 259 | 4926 Shares | X | |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 1843 | 35000 Shares | X | |
| FNB CORP PA | COMMON STOCK | 302520101 | 56 | 7034 Shares | X | |
| FNB CORP PA | COMMON STOCK | 302520101 | 114 | 14195 Shares | | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 33 | 500 Shares | | X |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 15 | 400 Shares | X | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 3 | 75 Shares | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 260 | 5186 Shares | X | |
| FASTENAL CO | COMMON STOCK | 311900104 | 50 | 1000 Shares | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 1797 | 35800 Shares | X | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 0 | 1000 Shares | X | |
| FED NATL MTG ASSN | COMMON STOCK | 313586109 | 0 | 1000 Shares | X | |
| FED NATL MTG ASSN | COMMON STOCK | 313586109 | 1 | 2100 Shares | | X |
| FED NATL MTG ASSN | COMMON STOCK | 313586109 | 0 | 1000 Shares | X | |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 298 | 4244 Shares | X | |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 1227 | 17507 Shares | X | |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 241 | 3437 Shares | | X |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 302 | 4307 Shares | X | |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 2 | 28 Shares | X | |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 46 | 2000 Shares | X | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 1277 | 18625 Shares | X | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 304 | 4433 Shares | | X |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 2325 | 33900 Shares | X | |
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 31620M106 | 43 | 1620 Shares | X | |
| FIDELITY NATIONAL FINANCIAL - | COMMON STOCK | 31620R105 | 19 | 1441 Shares | X | |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 121 | 9856 Shares | X | |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 857 | 69763 Shares | X | |
| FINISH LINE INC | CLASS A | 317923100 | 61 | 4375 Shares | X | |
| FINISH LINE INC | CLASS A | 317923100 | 1631 | 117050 Shares | X | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 1 | 110 Shares | | X |
| FIRST INDUSTRIAL REALTY TR (RE | COMMON STOCK | 32054K103 | 8 | 1606 Shares | X | |
| FIRST MARBLEHEAD CORP | COMMON STOCK | 320771108 | 68 | 28875 Shares | X | |
| FIRST MARINER BANCORP INCORPOR | COMMON STOCK | 320795107 | 3 | 3000 Shares | | X |
| FIRST MIDWEST BANCOR | COMMON STOCK | 320867104 | 58 | 4750 Shares | X | |
| FIRST MIDWEST BANCOR | COMMON STOCK | 320867104 | 1550 | 127500 Shares | X | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 7 | 529 Shares | X | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 3 | 225 Shares | | X |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 326 | 2860 Shares | X | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 93 | 815 Shares | | X |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 11 | 100 Shares | X | |
| FIRST TRUST ISE - REVERE NATUR | PREFERRED STOCK | 33734J102 | 93 | 6100 Shares | X | |
| FIRST TRUST ISE - | PREFERRED | | | | | |

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| | | | | | | |
|--------------------------------|-----------------|-----------|-----|--------------|---|---|
| REVERE NATUR | STOCK | 33734J102 | 164 | 10800 Shares | X | |
| FISERV INCORPORATED | COMMON STOCK | 337738108 | 5 | 100 Shares | X | |
| FISERV INCORPORATED | COMMON STOCK | 337738108 | 11 | 250 Shares | | X |
| FISERV INCORPORATED | COMMON STOCK | 337738108 | 594 | 13000 Shares | X | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 152 | 4304 Shares | X | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 91 | 2576 Shares | | X |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 34 | 960 Shares | X | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 10 Shares | | X |
| FLEXIBLE SOLUTIONS INTERNATION | COMMON STOCK | 33938T104 | 0 | 250 Shares | X | |
| FLUOR CORP | COMMON STOCK | 343412102 | 190 | 4480 Shares | X | |
| FLUOR CORP | COMMON STOCK | 343412102 | 140 | 3300 Shares | | X |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 12 | 500 Shares | X | |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 86 | 3530 Shares | X | |
| FLOWERVE CORP COM | COMMON STOCK | 34354P105 | 51 | 600 Shares | X | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 673 | 66725 Shares | X | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 73 | 7277 Shares | | X |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 272 | 24000 Shares | X | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 741 | 73432 Shares | X | |
| FORD MOTOR CAP TR II PFD CONV | PREFERRED STOCK | 345395206 | 29 | 665 Shares | | X |
| FOREST CITY ENTERPRISES INC | COMMON STOCK | 345550107 | 11 | 1000 Shares | X | |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 57 | 2075 Shares | X | |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 56 | 2035 Shares | | X |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 1 | 42 Shares | X | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|---------------|----------------------------------|----------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| FORTINET INC | COMMON STOCK | 34959E109 | 35 | 2100 Shares | | X | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 412 | 10525 Shares | | X | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 245 | 6259 Shares | | | | X | |
| FRANCE TELECOM SA-SPONS ADR | COMMON STOCK | 35177Q105 | 31 | 1762 Shares | | X | | | |
| FRANCE TELECOM SA-SPONS ADR | COMMON STOCK | 35177Q105 | 1 | 68 Shares | | | | X | |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 34 | 400 Shares | | X | | | |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 9 | 100 Shares | | | | X | |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 1448 | 24494 Shares | | X | | | |
| FREEMPORT-MCMORAN | | | | | | | | | |

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|--|--------------------|-----------|-------|----------------|--|---|---|
| CPR & GLD INC FREEPORT-MCMORAN | COMMON STOCK | 35671D857 | 377 | 6374 Shares | | | X |
| CPR & GLD INC | COMMON STOCK | 35671D857 | 267 | 4509 Shares | | | X |
| FRONTEER GOLD INC FRONTIER | COMMON STOCK | 359032109 | 3 | 500 Shares | | | X |
| COMMUNICATIONS CORP FRONTIER | COMMON STOCK | 35906A108 | 61 | 8552 Shares | | | X |
| COMMUNICATIONS CORP FULL HOUSE RESORTS INC | COMMON STOCK | 35906A108 | 11 | 1500 Shares | | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 359678109 | 2 | 500 Shares | | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 1292 | 133904 Shares | | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 323 | 33434 Shares | | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 97 | 10000 Shares | | | X |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 3786 | 392282 Shares | | X | |
| G-III APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 38 | 1675 Shares | | | X |
| G-III APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 1030 | 45000 Shares | | | X |
| GSI COMMERCE INC | COMMON STOCK | 36238G102 | 37 | 1300 Shares | | | X |
| GSI COMMERCE INC | COMMON STOCK | 36238G102 | 1008 | 35000 Shares | | | X |
| GABELLI EQUITY TRUST | PREFERRED STOCK | 362397101 | 7 | 1509 Shares | | | X |
| GALLAGHER ARTHUR J. & CO | COMMON STOCK | 363576109 | 24 | 1000 Shares | | | X |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 481 | 25584 Shares | | | X |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 2507 | 133444 Shares | | | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 43 | 3209 Shares | | | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 27 | 2000 Shares | | | X |
| GAP INC COM | COMMON STOCK | 364760108 | 29 | 1500 Shares | | | X |
| GAP INC COM | COMMON STOCK | 364760108 | 49 | 2500 Shares | | | X |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 71 | 1600 Shares | | | X |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 1908 | 42800 Shares | | | X |
| GENERAL AMERICAN INVESTORS CO | PREFERRED STOCK | 368802104 | 39 | 1829 Shares | | | X |
| GENERAL COMMUNICATIONS INC CLA | COMMON STOCK | 369385109 | 2 | 200 Shares | | | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 2003 | 34205 Shares | | | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 595 | 10155 Shares | | | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 27 | 467 Shares | | | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 29 | 500 Shares | | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 22526 | 1562158 Shares | | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 20207 | 1401301 Shares | | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 11624 | 806101 Shares | | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 2752 | 190797 Shares | | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 4 | 271 Shares | | | X |
| GENERAL ELECTRIC | | | | | | | |

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|-------------------|--------------|-----------|------|---------------|--|--|--|--|---|---|
| COMPANY | COMMON STOCK | 369604103 | 14 | 1000 Shares | | | | | | X |
| GENERAL GROWTH | | | | | | | | | | |
| PPTYS INC | COMMON STOCK | 370021107 | 16 | 1200 Shares | | | | | X | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 4706 | 132487 Shares | | | | | X | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1919 | 54022 Shares | | | | | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 142 | 4000 Shares | | | | | X | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 135 | 3800 Shares | | | | | X | |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 79 | 2000 Shares | | | | | X | |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 247 | 6250 Shares | | | | | | X |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 499 | 9826 Shares | | | | | X | |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 115 | 2260 Shares | | | | | | X |
| GERON CORP | COMMON STOCK | 374163103 | 2 | 300 Shares | | | | | X | |
| GIBRALTAR | | | | | | | | | | |
| INDUSTRIES INC | COMMON STOCK | 374689107 | 25 | 2500 Shares | | | | | X | |
| GILEAD SCIENCES | | | | | | | | | | |
| INC COM | COMMON STOCK | 375558103 | 5543 | 161695 Shares | | | | | X | |
| GILEAD SCIENCES | | | | | | | | | | |
| INC COM | COMMON STOCK | 375558103 | 654 | 19081 Shares | | | | | | X |
| GILEAD SCIENCES | | | | | | | | | | |
| INC COM | COMMON STOCK | 375558103 | 286 | 8350 Shares | | | | | X | |
| GILEAD SCIENCES | | | | | | | | | | |
| INC COM | COMMON STOCK | 375558103 | 2128 | 62079 Shares | | | | | X | |
| GILEAD SCIENCES | | | | | | | | | | |
| INC COM | COMMON STOCK | 375558103 | 3 | 80 Shares | | | | | X | |
| GLADSTONE CAPITAL | | | | | | | | | | |
| CORP | COMMON STOCK | 376535100 | 4202 | 388775 Shares | | | | | X | |
| GLADSTONE | | | | | | | | | | |
| COMMERCIAL | COMMON STOCK | 376536108 | 7409 | 453438 Shares | | | | | X | |
| GLATFELTER | COMMON STOCK | 377316104 | 273 | 25145 Shares | | | | | X | |
| GLATFELTER | COMMON STOCK | 377316104 | 12 | 1150 Shares | | | | | | X |
| GLAXOSMITHKLINE | | | | | | | | | | |
| PLC ADR | COMMON STOCK | 37733W105 | 705 | 20720 Shares | | | | | X | |
| GLAXOSMITHKLINE | | | | | | | | | | |
| PLC ADR | COMMON STOCK | 37733W105 | 982 | 28880 Shares | | | | | | X |
| GLAXOSMITHKLINE | | | | | | | | | | |
| PLC ADR | COMMON STOCK | 37733W105 | 61 | 1800 Shares | | | | | X | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------|----|----------------------------------|---------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | OR | SHARED - SOLE | SHARE - OTHER | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 261 | 7146 Shares | | | | X | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 2325 | 63625 Shares | | | | X | |
| GOLD FIELDS | | | | | | | | | |
| LIMITED ADR | COMMON STOCK | 38059T106 | 2 | 150 Shares | | | | X | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 31 | 704 Shares | | | | X | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 1 | 28 Shares | | | | | X |
| GOLDCORP INC | COMMON STOCK | 380956409 | 7 | 160 Shares | | | | X | |

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|---|--------------------|-----------|-------|---------------|---|---|
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 6720 | 51192 Shares | X | |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 1221 | 9299 Shares | | X |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 53 | 400 Shares | X | |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 1398 | 10647 Shares | X | |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 2 | 16 Shares | X | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 7 | 100 Shares | X | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 722 | 10900 Shares | X | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 6871 | 15442 Shares | X | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 689 | 1549 Shares | | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 14413 | 32391 Shares | X | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 2154 | 4841 Shares | X | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 4 | 8 Shares | X | |
| GOVERNMENT PROPERTIES INCOME T GOVERNMENT | COMMON STOCK | 38376A103 | 18 | 700 Shares | | X |
| PROPERTIES INCOME T GOVERNMENT | COMMON STOCK | 38376A103 | 3511 | 137552 Shares | X | |
| GRACO INC COM | COMMON STOCK | 384109104 | 148 | 5255 Shares | X | |
| GRACO INC COM | COMMON STOCK | 384109104 | 18 | 650 Shares | | X |
| GRACO INC COM | COMMON STOCK | 384109104 | 1135 | 40261 Shares | X | |
| GRAHAM PACKAGING CO INC | COMMON STOCK | 384701108 | 31 | 2600 Shares | X | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 542 | 5450 Shares | X | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 256 | 2575 Shares | | X |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 99 | 1000 Shares | X | |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 23 | 1370 Shares | X | |
| GREATER CHINA FUND INC | PREFERRED STOCK | 39167B102 | 2 | 150 Shares | | X |
| GREENBRIER COS CONV 2.375% 5 | OTHER | 393657AD3 | 395 | 500000 Shares | X | |
| H&E EQUIPMENT SERVICES INC | COMMON STOCK | 404030108 | 3 | 394 Shares | X | |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 62 | 1907 Shares | X | |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 2 | 52 Shares | | X |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 107 | 3316 Shares | X | |
| HDFC BANK LIMITED - ADR | COMMON STOCK | 40415F101 | 1 | 10 Shares | X | |
| HDFC BANK LIMITED - ADR | COMMON STOCK | 40415F101 | 1 | 8 Shares | | X |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 7 | 1200 Shares | | X |
| HRPT PROPERTIES PFD CONV 6.50% | PREFERRED STOCK | 40426W507 | 3397 | 178200 Shares | X | |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 44 | 972 Shares | X | |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 11 | 250 Shares | | X |
| HSBC HOLDINGS PLC PFD 6.2SER A | PREFERRED STOCK | 404280604 | 19 | 900 Shares | X | |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 727 | 29613 Shares | X | |

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|-----------------------------------|--------------------|-----------|------|---------------|--|--|--|---|---|
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 164 | 6700 Shares | | | | | X |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 1800 | 73303 Shares | | | | X | |
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK | 409735206 | 7 | 500 Shares | | | | X | |
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK | 409735206 | 6 | 404 Shares | | | | X | |
| JOHN HANCOCK PATR PREM DIV FD | PREFERRED STOCK | 41013T105 | 51 | 5000 Shares | | | | X | |
| JOHN HANCOCK PFD INC FD II | PREFERRED STOCK | 41013X106 | 18 | 1050 Shares | | | | X | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 14 | 600 Shares | | | | | X |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 160 | 7217 Shares | | | | X | |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 76 | 3400 Shares | | | | | X |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 0 | 100 Shares | | | | X | |
| HARRIS CORP | COMMON STOCK | 413875105 | 2082 | 49996 Shares | | | | X | |
| HARRIS CORP | COMMON STOCK | 413875105 | 291 | 6985 Shares | | | | | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 727 | 17461 Shares | | | | X | |
| HARSCO CORP | COMMON STOCK | 415864107 | 5279 | 224658 Shares | | | | X | |
| HARSCO CORP | COMMON STOCK | 415864107 | 1925 | 81931 Shares | | | | | X |
| HARSCO CORP | COMMON STOCK | 415864107 | 1100 | 46794 Shares | | | | X | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 133 | 6032 Shares | | | | X | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 78 | 3535 Shares | | | | | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 25 | 1140 Shares | | | | X | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 287 | 10327 Shares | | | | X | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 78 | 2812 Shares | | | | | X |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 28 | 1000 Shares | | | | X | |
| HAYNES INTERNATIONAL | COMMON STOCK | 420877201 | 18 | 575 Shares | | | | X | |
| HAYNES INTERNATIONAL | COMMON STOCK | 420877201 | 478 | 15500 Shares | | | | X | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924309 | 25 | 1325 Shares | | | | X | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARE - OTHER |
| HEALTHSOUTH CORP HEALTH | COMMON STOCK | 421924309 | 683 | 36500 Shares | | | X | |
| MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 2 | 200 Shares | | | | X |

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|--------------------------------------|--------------|-----------|-------|---------------|---|
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 145 | 6600 Shares | X |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 18 | 416 Shares | X |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 1 | 20 Shares | X |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 168 | 4000 Shares | X |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 44 | 3000 Shares | X |
| HECLA MNG CO COM | COMMON STOCK | 422704106 | 2 | 350 Shares | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 1229 | 28445 Shares | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 459 | 10625 Shares | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 78 | 1800 Shares | X |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 7 | 812 Shares | X |
| HERITAGE FINANCIAL GROUP | COMMON STOCK | 42725U109 | 32 | 3000 Shares | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 2590 | 54033 Shares | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 1384 | 28874 Shares | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 38 | 800 Shares | X |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 10211 | 235921 Shares | X |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 2719 | 62827 Shares | X |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 3253 | 75180 Shares | X |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 2645 | 61120 Shares | X |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 4 | 98 Shares | X |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 82 | 1900 Shares | X |
| HEXCEL CORP | COMMON STOCK | 428291108 | 31 | 2025 Shares | X |
| HEXCEL CORP | COMMON STOCK | 428291108 | 853 | 55000 Shares | X |
| HGREGG INC | COMMON STOCK | 42833L108 | 30 | 1300 Shares | X |
| HGREGG INC | COMMON STOCK | 42833L108 | 781 | 33500 Shares | X |
| HIGHWOODS PROPERTIES (REIT) | COMMON STOCK | 431284108 | 1 | 34 Shares | X |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 223 | 16044 Shares | X |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 160 | 11493 Shares | X |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 47 | 3360 Shares | X |
| HOME DEPOT INCORPORATED | COMMON STOCK | 437076102 | 7076 | 252089 Shares | X |
| HOME DEPOT INCORPORATED | COMMON STOCK | 437076102 | 2623 | 93437 Shares | X |
| HOME DEPOT INCORPORATED | COMMON STOCK | 437076102 | 1265 | 45085 Shares | X |
| HOME DEPOT INCORPORATED | COMMON STOCK | 437076102 | 1648 | 58722 Shares | X |
| HOME DEPOT INCORPORATED | COMMON STOCK | 437076102 | 2 | 77 Shares | X |
| HOME PROPERTIES OF NEW YORK INC | COMMON STOCK | 437306103 | 55 | 1218 Shares | X |
| HOME PROPERTIES OF NEW YORK INC | COMMON STOCK | 437306103 | 113 | 2500 Shares | X |
| HOME PROPERTIES OF NEW YORK INC | COMMON STOCK | 437306103 | 7059 | 156619 Shares | X |
| HONEYWELL INTERNATIONAL INCORPORATED | COMMON STOCK | 438516106 | 1888 | 48374 Shares | X |
| HONEYWELL | | | | | |

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| | | | | | | |
|--|--------------------|-----------|-------|----------------|--|---|
| INTERNATIONAL INCORPORATED HONEYWELL | COMMON STOCK | 438516106 | 1423 | 36453 Shares | | X |
| INTERNATIONAL INCORPORATED HONEYWELL | COMMON STOCK | 438516106 | 986 | 25254 Shares | | X |
| INTERNATIONAL INCORPORATED HONEYWELL | COMMON STOCK | 438516106 | 25 | 640 Shares | | X |
| INTERNATIONAL INCORPORATED | COMMON STOCK | 438516106 | 8 | 200 Shares | | X |
| HOSPIRA INC | COMMON STOCK | 441060100 | 164 | 2850 Shares | | X |
| HOSPIRA INC | COMMON STOCK | 441060100 | 67 | 1167 Shares | | X |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 3 | 158 Shares | | X |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 51 | 2400 Shares | | X |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 165 | 12230 Shares | | X |
| HOVNIANIAN ENTERPRISES-A | COMMON STOCK | 442487203 | 20 | 5300 Shares | | X |
| HUANENG POWER INTL-SPONS ADR | COMMON STOCK | 443304100 | 29 | 1220 Shares | | X |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 444144109 | 1 | 500 Shares | | X |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 3 | 150 Shares | | X |
| HUMANA INC COM | COMMON STOCK | 444859102 | 55 | 1200 Shares | | X |
| HUMAN GENOME SCI | COMMON STOCK | 444903108 | 1355 | 59805 Shares | | X |
| HUMAN GENOME SCI | COMMON STOCK | 444903108 | 20 | 900 Shares | | X |
| HUMAN GENOME SCI | COMMON STOCK | 444903108 | 14 | 600 Shares | | X |
| HUMAN GENOME SCI | COMMON STOCK | 444903108 | 4639 | 204679 Shares | | X |
| HUMAN GENOME SCI | COMMON STOCK | 444903108 | 2 | 94 Shares | | X |
| J B HUNT TRANSPORT SERVICES IN | COMMON STOCK | 445658107 | 5 | 150 Shares | | X |
| IAC/INTERACTIVECORP | COMMON STOCK | 44919P508 | 1 | 54 Shares | | X |
| IESI-BFC LIMITED | COMMON STOCK | 44951D108 | 80 | 4000 Shares | | X |
| ING RISK MANAGED NATURAL RES | PREFERRED STOCK | 449810100 | 77 | 5000 Shares | | X |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104 | 11275 | 1753563 Shares | | X |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104 | 1835 | 285323 Shares | | X |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104 | 1856 | 288670 Shares | | X |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104 | 17 | 2638 Shares | | X |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 651 | 145945 Shares | | X |

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SEC USE _____

COLUMN 4 ----- COLUMN 5 ----- COLUMN 6
INVESTMENT AUTHORITY

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHE |
|----------------------------------|-------------------------------|-------------------|-------------------------|----------------------------------|------------------------|---------------------------|------------------------|--------------------|
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 188 | 2269 | Shares | | X | |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 1660 | 20000 | Shares | | X | |
| IXIA | COMMON STOCK | 45071R109 | 42 | 4900 | Shares | | X | |
| IXIA | COMMON STOCK | 45071R109 | 1130 | 131500 | Shares | | X | |
| ITT CORP | COMMON STOCK | 450911102 | 69 | 1542 | Shares | | X | |
| ITT CORP | COMMON STOCK | 450911102 | 159 | 3545 | Shares | | | X |
| ITT CORP | COMMON STOCK | 450911102 | 38 | 840 | Shares | | X | |
| ICONIX BRAND GROUP | COMMON STOCK | 451055107 | 29 | 2000 | Shares | | X | |
| ICONIX BRAND GROUP | COMMON STOCK | 451055107 | 769 | 53500 | Shares | | X | |
| ILLINOIS TOOL WORKS INCORPORATED | COMMON STOCK | 452308109 | 634 | 15370 | Shares | | X | |
| ILLINOIS TOOL WORKS INCORPORATED | COMMON STOCK | 452308109 | 642 | 15550 | Shares | | | X |
| ILLINOIS TOOL WORKS INCORPORATED | COMMON STOCK | 452308109 | 1616 | 39140 | Shares | | X | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 1 | 100 | Shares | | | X |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 91 | 2500 | Shares | | | X |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 98 | 2700 | Shares | | X | |
| INCYTE GENOMICS INC COM | COMMON STOCK | 45337C102 | 337 | 30457 | Shares | | X | |
| INCYTE GENOMICS INC COM | COMMON STOCK | 45337C102 | 1984 | 179262 | Shares | | X | |
| INCYTE GENOMICS INC COM | COMMON STOCK | 45337C102 | 1 | 86 | Shares | | X | |
| INERGY LP | COMMON STOCK | 456615103 | 36 | 910 | Shares | | X | |
| INERGY LP | COMMON STOCK | 456615103 | 1207 | 30500 | Shares | | X | |
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 33 | 1400 | Shares | | X | |
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 896 | 37500 | Shares | | X | |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON STOCK | 456788108 | 61 | 1012 | Shares | | X | |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON STOCK | 456788108 | 3 | 54 | Shares | | | X |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 4 | 558 | Shares | | X | |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 10 | 1300 | Shares | | | X |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 4 | 525 | Shares | | X | |
| ING GLOBAL EQUITY DIV & PREM O | PREFERRED STOCK | 45684E107 | 64 | 6150 | Shares | | | X |
| INSULET CORP | COMMON STOCK | 45784P101 | 55 | 3675 | Shares | | X | |
| INSULET CORP | COMMON STOCK | 45784P101 | 1490 | 99000 | Shares | | X | |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 11825 | 607983 | Shares | | X | |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 4551 | 234009 | Shares | | | X |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 831 | 42748 | Shares | | X | |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 1711 | 87944 | Shares | | X | |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 2 | 111 | Shares | | X | |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 22 | 500 | Shares | | X | |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 15 | 350 | Shares | | | X |

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|--------------------------------------|-----------------|-----------|-------|---------------|---|
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 1063 | 9402 Shares | X |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 26 | 230 Shares | X |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 2867 | 25368 Shares | X |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 12 | 500 Shares | X |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 321 | 13000 Shares | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 34423 | 278777 Shares | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 14449 | 117014 Shares | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 15510 | 125614 Shares | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 4311 | 34912 Shares | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 5 | 39 Shares | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 62 | 500 Shares | X |
| INTL FLAVORS & FRAGRANCES INC | COMMON STOCK | 459506101 | 30 | 700 Shares | X |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 47 | 3000 Shares | X |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 166 | 7354 Shares | X |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 104 | 4594 Shares | X |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 2 | 100 Shares | X |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 1 | 50 Shares | X |
| INTUIT INC COM | COMMON STOCK | 461202103 | 31 | 900 Shares | X |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 4 | 200 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 5328 | 16882 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 338 | 1072 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 47 | 150 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 2235 | 7079 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 221 | 700 Shares | X |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 168 | 6314 Shares | X |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 1500 | 56250 Shares | X |
| INVESCO VAN KAMPEN SENIOR INC | PREFERRED STOCK | 46131H107 | 9 | 2000 Shares | X |
| INVESCO VAN KAMPEN MUNI TRUST | STOCK | 46131J103 | 14 | 1000 Shares | X |
| INVESCO VAN KAMPEN TR | PREFERRED STOCK | 46131L108 | 7 | 505 Shares | X |
| INVESCO VAN KAMPEN TR INVT MUN | PREFERRED STOCK | 46131M106 | 84 | 5851 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|----------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE DEFINED | SHARES - OTHER |
| INVESCO VAN KAMPEN MUNI OPP TR | PREFERRED STOCK | 46132C107 | 103 | 7385 Shares | | | | X |
| INVESCO VAN KAMPEN PA VALUE | PREFERRED STOCK | 46132K109 | 216 | 15794 Shares | | | X | |
| INVESCO VAN KAMPEN PA VALUE | PREFERRED STOCK | 46132K109 | 204 | 14919 Shares | | | | X |
| INVESCO VAN KAMPEN BOND FUND | PREFERRED STOCK | 46132L107 | 54 | 2731 Shares | | | X | |
| INVESCO INSURED MUNI INC TR | PREFERRED STOCK | 46132P108 | 41 | 2814 Shares | | | | X |
| INVESCO VAN KAMPEN QUALITY MUN | PREFERRED STOCK | 46133G107 | 18 | 1413 Shares | | | | X |
| INVESCO QUALITY MUNI INVT TR | PREFERRED STOCK | 46133H105 | 22 | 1708 Shares | | | | X |
| INVESCO HIGH YIELD INVESTMENTS | PREFERRED STOCK | 46133K108 | 13 | 2300 Shares | | | X | |
| INVESTORS TITLE COMPANY | COMMON STOCK | 461804106 | 63 | 2000 Shares | | | X | |
| ISHARES COMEX GOLD TRUST | PREFERRED STOCK | 464285105 | 49 | 4000 Shares | | | X | |
| ISHARES COMEX GOLD TRUST | PREFERRED STOCK | 464285105 | 15 | 1250 Shares | | | X | |
| ISHARES MSCI BRAZIL INDEX FUND | PREFERRED STOCK | 464286400 | 221 | 3570 Shares | | | X | |
| ISHARES MSCI EMU INDEX FUND | PREFERRED STOCK | 464286608 | 3 | 101 Shares | | | X | |
| ISHARES MSCI BRIC INDEX FUND | PREFERRED STOCK | 464286657 | 446 | 10875 Shares | | | X | |
| ISHARES MSCI PACIFIC EX-JAPAN | PREFERRED STOCK | 464286665 | 299 | 8360 Shares | | | X | |
| ISHARES MSCI SINGAPORE INDEX F | COMMON STOCK | 464286673 | 54 | 4843 Shares | | | X | |
| ISHARES MSCI SOUTH KOREA INDEX | COMMON STOCK | 464286772 | 69 | 1535 Shares | | | X | |
| IPATH MSCI SOUTH AFRICA INDEX | PREFERRED STOCK | 464286780 | 51 | 960 Shares | | | X | |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 23 | 2500 Shares | | | X | |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 30 | 3300 Shares | | | | X |
| ISHARES S&P 100 INDEX FUND | COMMON STOCK | 464287101 | 73 | 1548 Shares | | | X | |
| ISHARES DJ SELECT | PREFERRED | | | | | | | |

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|--------------------|--------------|-----------|-------|---------------|---|---|
| DIVIDEND IND | STOCK | 464287168 | 25 | 600 Shares | X | |
| ISHARES DJ SELECT | PREFERRED | | | | | |
| DIVIDEND IND | STOCK | 464287168 | 11 | 250 Shares | | X |
| ISHARES | | | | | | |
| FTSE/XINHUA CHINA | PREFERRED | | | | | |
| 25 | STOCK | 464287184 | 4 | 100 Shares | | X |
| ISHARES | | | | | | |
| FTSE/XINHUA CHINA | PREFERRED | | | | | |
| 25 | STOCK | 464287184 | 155 | 3955 Shares | X | |
| ISHARES DOW JONES | PREFERRED | | | | | |
| US TRANS IND | STOCK | 464287192 | 12 | 160 Shares | X | |
| ISHARES S&P 500 | PREFERRED | | | | | |
| INDEX FD | STOCK | 464287200 | 3823 | 36948 Shares | X | |
| ISHARES S&P 500 | PREFERRED | | | | | |
| INDEX FD | STOCK | 464287200 | 813 | 7860 Shares | | X |
| ISHARES S&P 500 | PREFERRED | | | | | |
| INDEX FD | STOCK | 464287200 | 16 | 150 Shares | X | |
| ISHARES BARCLAYS | PREFERRED | | | | | |
| AGGREGATE BD | STOCK | 464287226 | 645 | 6018 Shares | X | |
| ISHARES BARCLAYS | PREFERRED | | | | | |
| AGGREGATE BD | STOCK | 464287226 | 55 | 509 Shares | | X |
| ISHARES MSCI | PREFERRED | | | | | |
| EMERGING MARKETS | STOCK | 464287234 | 157 | 4209 Shares | X | |
| ISHARES MSCI | PREFERRED | | | | | |
| EMERGING MARKETS | STOCK | 464287234 | 573 | 15347 Shares | X | |
| ISHARES S&P GLOBAL | | | | | | |
| TECH SEC IN | COMMON STOCK | 464287291 | 5 | 100 Shares | | X |
| ISHARES S&P | PREFERRED | | | | | |
| 500/BARRA GRWTH IN | STOCK | 464287309 | 328 | 6203 Shares | X | |
| ISHARES S&P GLOBAL | PREFERRED | | | | | |
| ENERGY SECT | STOCK | 464287341 | 128 | 4390 Shares | X | |
| ISHARES S&P NA NAT | PREFERRED | | | | | |
| RES SIF | STOCK | 464287374 | 367 | 11900 Shares | X | |
| ISHARES BARCLAYS | PREFERRED | | | | | |
| 1-3 YR TREAS | STOCK | 464287457 | 20 | 238 Shares | | X |
| ISHARES MSCI EAFE | PREFERRED | | | | | |
| INDEX FD | STOCK | 464287465 | 14563 | 313105 Shares | X | |
| ISHARES MSCI EAFE | PREFERRED | | | | | |
| INDEX FD | STOCK | 464287465 | 5218 | 112196 Shares | | X |
| ISHARES MSCI EAFE | PREFERRED | | | | | |
| INDEX FD | STOCK | 464287465 | 827 | 17791 Shares | X | |
| ISHARES MSCI EAFE | PREFERRED | | | | | |
| INDEX FD | STOCK | 464287465 | 910 | 19559 Shares | X | |
| ISHARES MSCI EAFE | PREFERRED | | | | | |
| INDEX FD | STOCK | 464287465 | 60 | 1296 Shares | X | |
| ISHARES RUSSELL | PREFERRED | | | | | |
| MID CAP GROWTH | STOCK | 464287481 | 12 | 285 Shares | X | |
| ISHARES RUSSELL | PREFERRED | | | | | |
| MID CAP GROWTH | STOCK | 464287481 | 44 | 1000 Shares | X | |
| ISHARES S&P MIDCAP | PREFERRED | | | | | |
| 400 INDEX F | STOCK | 464287507 | 9 | 122 Shares | X | |
| ISHARES S&P MIDCAP | PREFERRED | | | | | |
| 400 INDEX F | STOCK | 464287507 | 127 | 1782 Shares | X | |
| ISHARES S&P MIDCAP | PREFERRED | | | | | |
| 400 INDEX F | STOCK | 464287507 | 176 | 2470 Shares | X | |
| ISHARES S&P NA | PREFERRED | | | | | |
| TECHNOLOGY SFI | STOCK | 464287549 | 4 | 85 Shares | X | |
| ISHARES NASDAQ | PREFERRED | | | | | |
| BIOTECHNOLOGY I | STOCK | 464287556 | 39 | 500 Shares | X | |
| ISHARES S&P GLOBAL | PREFERRED | | | | | |
| 100 INDEX F | STOCK | 464287572 | 55 | 1075 Shares | X | |
| ISHARES RUSSELL | PREFERRED | | | | | |

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|--------------------|-----------|-----------|-------|--------|--------|--|--|--|---|
| 1000 VALUE IND | STOCK | 464287598 | 6707 | 123727 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 1000 VALUE IND | STOCK | 464287598 | 917 | 16924 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 1000 VALUE IND | STOCK | 464287598 | 1337 | 24670 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 1000 VALUE IND | STOCK | 464287598 | 77 | 1428 | Shares | | | | X |
| ISHARES S&P MIDCAP | PREFERRED | | | | | | | | |
| 400 BARRA G | STOCK | 464287606 | 617 | 8026 | Shares | | | | X |
| ISHARES S&P MIDCAP | PREFERRED | | | | | | | | |
| 400 BARRA G | STOCK | 464287606 | 883 | 11483 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 1000 GROWTH IN | STOCK | 464287614 | 13618 | 297136 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 1000 GROWTH IN | STOCK | 464287614 | 1273 | 27780 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 1000 GROWTH IN | STOCK | 464287614 | 3618 | 78941 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 1000 INDEX FD | STOCK | 464287622 | 4742 | 82988 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 1000 INDEX FD | STOCK | 464287622 | 168 | 2937 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 2000 VALUE | STOCK | 464287630 | 67 | 1180 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 2000 GRWTH FD | STOCK | 464287648 | 45 | 680 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 2000 INDEX FD | STOCK | 464287655 | 819 | 13402 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 2000 INDEX FD | STOCK | 464287655 | 16 | 260 | Shares | | | | X |
| ISHARES RUSSELL | PREFERRED | | | | | | | | |
| 2000 INDEX FD | STOCK | 464287655 | 122 | 2000 | Shares | | | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|--------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARE - OTHE | |
| ISHARES RUSSELL | | | | | | | | | |
| 3000 INDEX FUN | COMMON STOCK | 464287689 | 8 | 136 | Shares | | | | X |
| ISHARES DOW JONES | PREFERRED | | | | | | | | |
| US UTIL SECT | STOCK | 464287697 | 31 | 445 | Shares | | | | X |
| ISHARES S&P MIDCAP | PREFERRED | | | | | | | | |
| 400/BARRA V | STOCK | 464287705 | 411 | 6407 | Shares | | | | X |
| ISHARES S&P MIDCAP | PREFERRED | | | | | | | | |
| 400/BARRA V | STOCK | 464287705 | 443 | 6917 | Shares | | | | X |
| ISHARES TRUST DOW | | | | | | | | | |
| JONES | COMMON STOCK | 464287721 | 4032 | 78148 | Shares | | | | X |
| ISHARES DJ US REAL | | | | | | | | | |
| ESTATE INDE | COMMON STOCK | 464287739 | 5 | 100 | Shares | | | | X |

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|---------------------------------|-----------------|-----------|------|--------------|---|
| ISHARES DJ US INDUSTRIAL SEC I | PREFERRED STOCK | 464287754 | 10 | 200 Shares | X |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK | 464287762 | 6 | 95 Shares | X |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK | 464287762 | 6 | 100 Shares | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 17 | 340 Shares | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 35 | 705 Shares | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 14 | 275 Shares | X |
| ISHARES DJ US ENERGY SECTOR ID | COMMON STOCK | 464287796 | 10 | 336 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 1003 | 18527 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 77 | 1426 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 176 | 3255 Shares | X |
| ISHARES DOW JONES US CONSUMER | PREFERRED STOCK | 464287812 | 4 | 75 Shares | X |
| ISHARES DJ US BASIC MATERIALS | PREFERRED STOCK | 464287838 | 19 | 350 Shares | X |
| ISHARES DJ US BASIC MATERIALS | PREFERRED STOCK | 464287838 | 40 | 750 Shares | X |
| ISHARES DOW JONES US INDEX FD | PREFERRED STOCK | 464287846 | 8 | 160 Shares | X |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 94 | 3000 Shares | X |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 43 | 1360 Shares | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287879 | 115 | 2004 Shares | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 37 | 653 Shares | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 124 | 2171 Shares | X |
| ISHARES MSCI ALL COUNTRY ASIA | PREFERRED STOCK | 464288182 | 398 | 7650 Shares | X |
| ISHARES S&P EMERGING MKTS | PREFERRED STOCK | 464288216 | 156 | 5550 Shares | X |
| ISHARES S&P ASIA 50 INDEX FD | PREFERRED STOCK | 464288430 | 868 | 23628 Shares | X |
| ISHARES FTSE DEVELOPED | PREFERRED STOCK | 464288497 | 99 | 3340 Shares | X |
| ISHARES IBOXX HI YLD CORP BD F | PREFERRED STOCK | 464288513 | 57 | 672 Shares | X |
| ISHARES BARCLAYS CREDIT BOND F | PREFERRED STOCK | 464288620 | 394 | 3780 Shares | X |
| ISHARES S&P US PFD STK INDEX F | PREFERRED STOCK | 464288687 | 56 | 1500 Shares | X |
| ISHARES S&P GLOBAL MATERIALS | PREFERRED STOCK | 464288695 | 22 | 420 Shares | X |
| ISHARES DJ US HOME CONSTRUCT F | COMMON STOCK | 464288752 | 162 | 14400 Shares | X |
| ISHARES DOW JONES US HEALTHCAR | PREFERRED STOCK | 464288828 | 60 | 1300 Shares | X |
| ISHARES DOW JONES US PHARMAUCEU | PREFERRED STOCK | 464288836 | 219 | 4000 Shares | X |
| ISHARES DJ US OIL EQUIP & SV | PREFERRED STOCK | 464288844 | 101 | 2700 Shares | X |

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|-----------------------------------|--------------------|-----------|-------|---------------|---|---|
| ISHARES MSCI EAFE GRWTH INDEX | PREFERRED STOCK | 464288885 | 40 | 838 Shares | X | |
| ISHARES MSCI EAFE GRWTH INDEX | PREFERRED STOCK | 464288885 | 138 | 2878 Shares | | X |
| ISHARES S&P INDIA NIFTY 50 IND | PREFERRED STOCK | 464289529 | 131 | 5083 Shares | X | |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 5 | 300 Shares | X | |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 68 | 3750 Shares | X | |
| ISHARES S&P GSCI COMMODITY - I | PREFERRED STOCK | 46428R107 | 25 | 900 Shares | X | |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 3 | 350 Shares | X | |
| ITAU UNIBANCO HOLDING SA - PRE | COMMON STOCK | 465562106 | 2 | 106 Shares | X | |
| ITAU UNIBANCO HOLDING SA - PRE | COMMON STOCK | 465562106 | 1 | 50 Shares | | X |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 3 | 200 Shares | X | |
| J CREW GROUP INC | COMMON STOCK | 46612H402 | 39 | 1050 Shares | X | |
| J CREW GROUP INC | COMMON STOCK | 46612H402 | 1031 | 28000 Shares | X | |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 51 | 5175 Shares | X | |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 156 | 15786 Shares | X | |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 1358 | 138000 Shares | X | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 11534 | 315045 Shares | X | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 4610 | 125929 Shares | | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 5729 | 156470 Shares | X | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 690 | 18859 Shares | X | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 13 | 1000 Shares | X | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1 | 105 Shares | | X |
| JP MORGAN CHASE - WTS 10 | COMMON STOCK | 46634E114 | 49 | 3845 Shares | X | |
| JP MORGAN CHASE - WTS 10 | COMMON STOCK | 46634E114 | 6270 | 496080 Shares | X | |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 470 | 12900 Shares | X | |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 90 | 2460 Shares | | X |
| JAGUAR MINING INC | COMMON STOCK | 47009M103 | 24 | 2750 Shares | X | |
| JAGUAR MINING INC | COMMON STOCK | 47009M103 | 653 | 74000 Shares | X | |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 829 | 93323 Shares | X | |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 2822 | 317730 Shares | X | |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 2 | 170 Shares | X | |

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SEC USE _____

| COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | |
|----------|----------|----------|-----------|-----------|----------|-------|
| TITLE OF | | VALUE | SHARES OR | PUT | SHARED | SHARE |
| | | (X | PRINCIPAL | SHARES OR | OR | - |
| | | | | | | |

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| NAME OF ISSUER | CLASS | CUSIP | \$1,000) | AMOUNT | PRINCIPAL CALL | SOLE DEFINED | OTHER |
|-----------------------------------|-----------------|-----------|----------|---------------|----------------|--------------|-------|
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 1 | 100 Shares | | X | |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 5 | 843 Shares | | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 23228 | 393288 Shares | | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 21575 | 365311 Shares | | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 9760 | 165266 Shares | | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 325 | 5510 Shares | | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 3 | 49 Shares | | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 59 | 1000 Shares | | | X |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 467 | 17390 Shares | | X | |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 206 | 7650 Shares | | | X |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 1810 | 36143 Shares | | X | |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 446 | 8900 Shares | | | X |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 2107 | 42050 Shares | | X | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 579 | 25376 Shares | | X | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 146 | 6399 Shares | | | X |
| KLA TENCOR CORP COM | COMMON STOCK | 482480100 | 31 | 1101 Shares | | X | |
| KKR FINANCIAL HOLDINGS LLC | COMMON STOCK | 48248A306 | 4000 | 536160 Shares | | X | |
| KT CORPORATION SP ADR | COMMON STOCK | 48268K101 | 1 | 41 Shares | | X | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 41 | 1126 Shares | | X | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 1076 | 29600 Shares | | X | |
| KAYNE ANDERSON MLP INVESTMENT | PREFERRED STOCK | 486606106 | 19 | 714 Shares | | X | |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1027 | 20410 Shares | | X | |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 729 | 14486 Shares | | | X |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 50 | 1000 Shares | | X | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 58 | 2275 Shares | | X | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 1373 | 54000 Shares | | X | |
| KEY ENERGY SVCS | COMMON STOCK | 492914106 | 43 | 4650 Shares | | X | |
| KEY ENERGY SVCS | COMMON STOCK | 492914106 | 1148 | 125000 Shares | | X | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 4364 | 71980 Shares | | X | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 2738 | 45159 Shares | | | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 393 | 6484 Shares | | X | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 6 | 100 Shares | | X | |
| KINDER MORGAN ENERGY PARTNERS L P | COMMON STOCK | 494550106 | 295 | 4530 Shares | | X | |
| KINDER MORGAN ENERGY PARTNERS L P | COMMON STOCK | 494550106 | 54 | 835 Shares | | | X |
| KINDER MORGAN ENERGY PARTNERS L P | COMMON STOCK | 494550106 | 14195 | 218188 Shares | | X | |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 430 | 7604 Shares | | X | |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 95 | 1681 Shares | | | X |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 5372 | 94922 Shares | | X | |
| KINROSS GOLD | | | | | | | |

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|-----------------------------------|--------------|-----------|------|---------------|---|---|
| CORPORATION KINROSS GOLD | COMMON STOCK | 496902404 | 3 | 169 Shares | X | |
| CORPORATION KNOLOGY INC | COMMON STOCK | 496902404 | 5 | 300 Shares | X | |
| KOHL'S CORP COM | COMMON STOCK | 499183804 | 280 | 25642 Shares | X | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 69 | 1460 Shares | X | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 106 | 2230 Shares | | X |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500255104 | 16 | 335 Shares | X | |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 11 | 356 Shares | X | |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 153 | 5138 Shares | | X |
| KOREA ELECTRIC POWER CORP SP A | COMMON STOCK | 500631106 | 0 | 24 Shares | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6640 | 237125 Shares | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 2918 | 104221 Shares | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 5341 | 190749 Shares | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 344 | 12280 Shares | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 17 | 600 Shares | | X |
| KROGER CO | COMMON STOCK | 501044101 | 91 | 4619 Shares | X | |
| KROGER CO | COMMON STOCK | 501044101 | 10 | 500 Shares | | X |
| KUBOTA CORP-SPONS ADR | COMMON STOCK | 501173207 | 2 | 46 Shares | X | |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 231 | 11959 Shares | X | |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 2024 | 105000 Shares | X | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 1 | 130 Shares | X | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 0 | 22 Shares | | X |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 57 | 800 Shares | X | |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 11 | 150 Shares | | X |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 765 | 10800 Shares | X | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 34 | 450 Shares | X | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 3 | 40 Shares | | X |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 8741 | 116009 Shares | X | |
| LADISH INC | COMMON STOCK | 505754200 | 39 | 1717 Shares | X | |
| LADISH INC | COMMON STOCK | 505754200 | 1045 | 46000 Shares | X | |

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SEC USE _____

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

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|---|--------------|-----------|------|--------------|---|---|
| LAM RESH CORP | COMMON STOCK | 512807108 | 282 | 7412 Shares | X | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 2489 | 65400 Shares | X | |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 6 | 250 Shares | X | |
| LASERCARD CORP | COMMON STOCK | 51807U101 | 2 | 500 Shares | X | |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 949 | 17025 Shares | X | |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 150 | 2690 Shares | | X |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 160 | 8000 Shares | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 93 | 3310 Shares | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 10 | 365 Shares | | X |
| LEGG MASON INC | COMMON STOCK | 524901105 | 28 | 1000 Shares | X | |
| LENDER PROCESSING SERVICES INC | COMMON STOCK | 52602E102 | 0 | 13 Shares | | X |
| LEUCADIA NATL CORP COM | COMMON STOCK | 527288104 | 39 | 2000 Shares | X | |
| LEVEL 3 COMMUNICATIONS INCORPORATED | COMMON STOCK | 52729N100 | 93 | 45000 Shares | X | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 6 | 213 Shares | X | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 23 | 877 Shares | | X |
| LIBERTY GLOBAL INC-CL B | COMMON STOCK | 530555200 | 14 | 543 Shares | | X |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 6 | 216 Shares | X | |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 37 | 1420 Shares | | X |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 37 | 3500 Shares | X | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 42 | 3967 Shares | | X |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M203 | 28 | 2714 Shares | | X |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 24 | 584 Shares | X | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 33 | 793 Shares | | X |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M401 | 23 | 543 Shares | | X |
| LIBERTY MEDIA - STARZ SR A | COMMON STOCK | 53071M708 | 18 | 353 Shares | X | |
| LIBERTY MEDIA - STARZ SR A | COMMON STOCK | 53071M708 | 14 | 278 Shares | | X |
| LIBERTY PROPERTY TRUST (REIT) | COMMON STOCK | 531172104 | 23 | 800 Shares | X | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 29 | 925 Shares | X | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 795 | 25000 Shares | X | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 229 | 4854 Shares | X | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 38 | 800 Shares | | X |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 1806 | 38216 Shares | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 2963 | 88446 Shares | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 2707 | 80808 Shares | | X |

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|-----------------------------------|--------------|-----------|--------|----------------|---|---|
| LILLY ELI & CO | COMMON STOCK | 532457108 | 241 | 7200 Shares | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 253 | 7565 Shares | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 19 | 800 Shares | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 6 | 242 Shares | | X |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 100 | 4100 Shares | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 147 | 5270 Shares | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 41 | 1485 Shares | | X |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 65 | 2465 Shares | X | |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 3 | 100 Shares | | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 4656 | 62498 Shares | X | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 1175 | 15777 Shares | | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 879 | 11798 Shares | X | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 48 | 650 Shares | | X |
| LOEWS CORP | COMMON STOCK | 540424108 | 90 | 2700 Shares | X | |
| LOEWS CORP | COMMON STOCK | 540424108 | 74 | 2232 Shares | | X |
| LOEWS CORP | COMMON STOCK | 540424108 | 120 | 3600 Shares | X | |
| LORILLARD INC | COMMON STOCK | 544147101 | 15 | 205 Shares | X | |
| LORILLARD INC | COMMON STOCK | 544147101 | 1 | 10 Shares | | X |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 3141 | 153830 Shares | X | |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 450 | 22027 Shares | | X |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 129 | 6340 Shares | X | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 40 | 492 Shares | X | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 557 | 6936 Shares | | X |
| LULULEMON ATHLETICA | COMMON STOCK | 550021109 | 1462 | 39287 Shares | X | |
| LULULEMON ATHLETICA | COMMON STOCK | 550021109 | 4634 | 124479 Shares | X | |
| LULULEMON ATHLETICA | COMMON STOCK | 550021109 | 2 | 48 Shares | X | |
| LUXOTTICA GROUP SPA-SPON ADR | COMMON STOCK | 55068R202 | 84 | 3500 Shares | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 124893 | 1470189 Shares | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 11876 | 139804 Shares | | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 13 | 150 Shares | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 13 | 150 Shares | | X |
| MDC HOLDINGS INC | COMMON STOCK | 552676108 | 1 | 46 Shares | X | |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 9 | 905 Shares | X | |

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SEC USE _____

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

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|--------------------------------|-----------------|-----------|------|---------------|---|---|
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 385 | 52000 Shares | X | |
| MFS MUN INCOME TR | | | | | | |
| SH BEN INT | OTHER | 552738106 | 18 | 2600 Shares | X | |
| MKS INSTRUMENTS INC | COMMON STOCK | 55306N104 | 134 | 7146 Shares | X | |
| MKS INSTRUMENTS INC | COMMON STOCK | 55306N104 | 1185 | 63300 Shares | X | |
| MSC INDL DIRECT INC | CLASS A | 553530106 | 43 | 850 Shares | X | |
| MSC INDL DIRECT INC | CLASS A | 553530106 | 1165 | 23000 Shares | X | |
| MYR GROUP INC | COMMON STOCK | 55405W104 | 45 | 2700 Shares | X | |
| MYR GROUP INC | COMMON STOCK | 55405W104 | 1352 | 81000 Shares | X | |
| MACY'S INC | COMMON STOCK | 55616P104 | 63 | 3506 Shares | X | |
| MACY'S INC | COMMON STOCK | 55616P104 | 17 | 942 Shares | | X |
| MACY'S INC | COMMON STOCK | 55616P104 | 1 | 42 Shares | X | |
| MAGELAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 23 | 500 Shares | | X |
| MAGELAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 8125 | 173800 Shares | X | |
| MAIDENFORM BRANDS | COMMON STOCK | 560305104 | 35 | 1700 Shares | X | |
| MAIDENFORM BRANDS | COMMON STOCK | 560305104 | 926 | 45500 Shares | X | |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1090 | 119255 Shares | X | |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1267 | 138651 Shares | X | |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 2 | 216 Shares | X | |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 65 | 1500 Shares | X | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 506 | 34696 Shares | X | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 28 | 1894 Shares | | X |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 312 | 21378 Shares | X | |
| MAP | | | | | | |
| PHARMACEUTICALS INC MAP | COMMON STOCK | 56509R108 | 186 | 14220 Shares | X | |
| PHARMACEUTICALS INC | COMMON STOCK | 56509R108 | 2816 | 214600 Shares | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 522 | 16783 Shares | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 128 | 4120 Shares | | X |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 39 | 114 Shares | X | |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 37 | 108 Shares | | X |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 4105 | 12073 Shares | X | |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 25 | 475 Shares | | X |
| MARKET VECTORS AGRIBUSINESS ET | PREFERRED STOCK | 57060U605 | 29 | 800 Shares | X | |
| MARKET VECTORS AGRIBUSINESS ET | PREFERRED STOCK | 57060U605 | 14 | 400 Shares | X | |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 7 | 200 Shares | | X |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 49 | 1500 Shares | X | |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 183 | 8100 Shares | | X |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571837103 | 1 | 86 Shares | X | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571837103 | 26 | 3600 Shares | X | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 39 | 1311 Shares | X | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 7 | 250 Shares | | X |
| MARRIOTT INTL INC | | | | | | |

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| | | | | | | | | | |
|---------------------|--------------|-----------|-------|---------------|--|--|--|--|---|
| CL A | COMMON STOCK | 571903202 | 891 | 29759 Shares | | | | | X |
| MARTIN MARIETTA | | | | | | | | | |
| MATERIALS INC | COMMON STOCK | 573284106 | 22 | 254 Shares | | | | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 50 | 4667 Shares | | | | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 48 | 4482 Shares | | | | | X |
| MASSEY ENERGY CO | | | | | | | | | |
| COM | COMMON STOCK | 576206106 | 14 | 523 Shares | | | | | X |
| MASSEY ENERGY CO | | | | | | | | | |
| COM | COMMON STOCK | 576206106 | 41 | 1500 Shares | | | | | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 1474 | 7385 Shares | | | | | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 176 | 881 Shares | | | | | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 517 | 2588 Shares | | | | | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 1046 | 5242 Shares | | | | | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 2 | 10 Shares | | | | | X |
| MATTEL INC | COMMON STOCK | 577081102 | 17 | 796 Shares | | | | | X |
| MATTEL INC | COMMON STOCK | 577081102 | 8 | 397 Shares | | | | | X |
| MATTSON TECH INC | COMMON STOCK | 577223100 | 49 | 12825 Shares | | | | | X |
| MATTSON TECH INC | COMMON STOCK | 577223100 | 1302 | 343500 Shares | | | | | X |
| MAXIM INTEGRATED | | | | | | | | | |
| PRODS INC COM | COMMON STOCK | 57772K101 | 4 | 260 Shares | | | | | X |
| MCAFEE INC | COMMON STOCK | 579064106 | 308 | 10030 Shares | | | | | X |
| MCAFEE INC | COMMON STOCK | 579064106 | 2645 | 86100 Shares | | | | | X |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 2 | 50 Shares | | | | | X |
| MCCORMICK & CO-NON | | | | | | | | | |
| VTG SHS | COMMON STOCK | 579780206 | 1855 | 48855 Shares | | | | | X |
| MCCORMICK & CO-NON | | | | | | | | | |
| VTG SHS | COMMON STOCK | 579780206 | 530 | 13950 Shares | | | | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 1119 | 51666 Shares | | | | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 23 | 1075 Shares | | | | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 71 | 3300 Shares | | | | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 2963 | 136792 Shares | | | | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 2 | 102 Shares | | | | | X |
| MCDONALDS | | | | | | | | | |
| CORPORATION | COMMON STOCK | 580135101 | 10270 | 155907 Shares | | | | | X |
| MCDONALDS | | | | | | | | | |
| CORPORATION | COMMON STOCK | 580135101 | 3250 | 49341 Shares | | | | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|----------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARES - OTHER | |
| MCDONALDS CORPORATION | COMMON STOCK | 580135101 | 2740 | 41594 Shares | | | | X | |
| MCDONALDS CORPORATION | COMMON STOCK | 580135101 | 1800 | 27333 Shares | | | | X | |
| MCDONALDS CORPORATION | COMMON STOCK | 580135101 | 2 | 36 Shares | | | | X | |

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|--|--------------|-----------|-------|---------------|---|---|
| CORPORATION MC GRAW HILL COMPANIES INC | COMMON STOCK | 580135101 | 99 | 1500 Shares | | X |
| CORPORATION COM MCKESSON | COMMON STOCK | 580645109 | 293 | 10411 Shares | X | |
| CORPORATION COM MCKESSON | COMMON STOCK | 580645109 | 543 | 19295 Shares | | X |
| CORPORATION COM MCKESSON | COMMON STOCK | 58155Q103 | 456 | 6789 Shares | X | |
| CORPORATION COM MCKESSON | COMMON STOCK | 58155Q103 | 39 | 578 Shares | | X |
| CORPORATION COM MCKESSON | COMMON STOCK | 58155Q103 | 67 | 1000 Shares | X | |
| CORPORATION COM MEAD JOHNSON | COMMON STOCK | 58155Q103 | 70 | 1045 Shares | X | |
| NUTRITION CO MEAD JOHNSON | COMMON STOCK | 582839106 | 37 | 736 Shares | X | |
| NUTRITION CO MEAD JOHNSON | COMMON STOCK | 582839106 | 2 | 30 Shares | | X |
| NUTRITION CO MEDASSETS INC | COMMON STOCK | 582839106 | 917 | 18300 Shares | X | |
| MEDASSETS INC MEDASSETS INC | COMMON STOCK | 584045108 | 53 | 2275 Shares | X | |
| MEDASSETS INC MEDCO HEALTH | COMMON STOCK | 584045108 | 1419 | 61500 Shares | X | |
| SOLUTIONS INC MEDCO HEALTH | COMMON STOCK | 58405U102 | 2617 | 47510 Shares | X | |
| SOLUTIONS INC MEDCO HEALTH | COMMON STOCK | 58405U102 | 2056 | 37323 Shares | | X |
| SOLUTIONS INC MEDCO HEALTH | COMMON STOCK | 58405U102 | 133 | 2412 Shares | X | |
| SOLUTIONS INC MEDCO HEALTH | COMMON STOCK | 58405U102 | 1211 | 21988 Shares | X | |
| SOLUTIONS INC MEDIA GEN INC CL A | COMMON STOCK | 58405U102 | 3 | 47 Shares | X | |
| MEDIDATA SOLUTIONS INC | COMMON STOCK | 584404107 | 4 | 400 Shares | X | |
| MEDTRONIC INCORPORATED | COMMON STOCK | 58471A105 | 3 | 200 Shares | X | |
| MEDTRONIC INCORPORATED | COMMON STOCK | 585055106 | 2769 | 76335 Shares | X | |
| MEDTRONIC INCORPORATED | COMMON STOCK | 585055106 | 2003 | 55238 Shares | | X |
| MEDTRONIC INCORPORATED | COMMON STOCK | 585055106 | 6569 | 181140 Shares | X | |
| MEDTRONIC INCORPORATED | COMMON STOCK | 585055106 | 687 | 18956 Shares | X | |
| MEDTRONIC INCORPORATED | COMMON STOCK | 585055106 | 1 | 34 Shares | X | |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 13246 | 378781 Shares | X | |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 5716 | 163465 Shares | | X |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 11405 | 326141 Shares | X | |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 1800 | 51458 Shares | X | |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 5 | 135 Shares | X | |
| METALICO INC | COMMON STOCK | 591176102 | 19 | 4800 Shares | X | |
| METALICO INC | COMMON STOCK | 591176102 | 523 | 131500 Shares | X | |
| METLIFE INC | COMMON STOCK | 59156R108 | 4311 | 114174 Shares | X | |
| METLIFE INC | COMMON STOCK | 59156R108 | 433 | 11456 Shares | | X |
| METLIFE INC | COMMON STOCK | 59156R108 | 277 | 7348 Shares | X | |
| METLIFE INC | COMMON STOCK | 59156R108 | 1752 | 46392 Shares | X | |
| METLIFE INC | COMMON STOCK | 59156R108 | 2 | 62 Shares | X | |
| METROPOLITAN HEALTH NETWORKS I | COMMON STOCK | 592142103 | 2 | 500 Shares | X | |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 17266 | 750372 Shares | X | |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 6051 | 262984 Shares | | X |

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|--------------------------------|-----------------|-----------|------|---------------|--|--|--|--|---|---|
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 1208 | 52490 Shares | | | | | X | |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 2734 | 118836 Shares | | | | | X | |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 6 | 262 Shares | | | | | X | |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 35 | 1500 Shares | | | | | | X |
| MICROSTRATEGY INC | COMMON STOCK | 594972408 | 2 | 27 Shares | | | | | X | |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 164 | 5925 Shares | | | | | X | |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 14 | 500 Shares | | | | | | X |
| MID-AMERICA APARTMENT COMMUNIT | COMMON STOCK | 59522J103 | 77 | 1500 Shares | | | | | X | |
| MID PENN BANCORP INCORPORATED | COMMON STOCK | 59540G107 | 14 | 1597 Shares | | | | | X | |
| MILLIPORE CORP COM | COMMON STOCK | 601073109 | 130 | 1215 Shares | | | | | X | |
| MINDSPEED TECH | COMMON STOCK | 602682205 | 51 | 6775 Shares | | | | | X | |
| MINDSPEED TECH | COMMON STOCK | 602682205 | 1367 | 182500 Shares | | | | | X | |
| MOLEX INC | COMMON STOCK | 608554101 | 55 | 3000 Shares | | | | | X | |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 25 | 600 Shares | | | | | | X |
| MONRO MUFFLER BRAKE | COMMON STOCK | 610236101 | 28 | 700 Shares | | | | | X | |
| MONRO MUFFLER BRAKE | COMMON STOCK | 610236101 | 771 | 19500 Shares | | | | | X | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 1622 | 35100 Shares | | | | | X | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 533 | 11523 Shares | | | | | | X |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 1966 | 42549 Shares | | | | | X | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 171 | 3687 Shares | | | | | X | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 1 | 20 Shares | | | | | X | |
| MONTGOMERY ST INCOME SECS INC | PREFERRED STOCK | 614115103 | 73 | 4653 Shares | | | | | X | |
| MOODYS CORP | COMMON STOCK | 615369105 | 58 | 2902 Shares | | | | | X | |
| MOODYS CORP | COMMON STOCK | 615369105 | 39 | 1950 Shares | | | | | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 1206 | 51975 Shares | | | | | X | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------|----------------------------|-------------------|-------------------------------|----------------------------|-------------|---------------|----------------------------------|-------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 332 | 14302 Shares | | | | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 155 | 6673 Shares | | | | X | |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 1789 | 45906 Shares | | | | X | |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 86 | 2210 Shares | | | | | X |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 3383 | 86790 Shares | | | | X | |

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|---------------------|--------------|-----------|------|--------------|---|---|
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 1630 | 41827 Shares | X | |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 29 | 750 Shares | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 129 | 19736 Shares | X | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 244 | 37385 Shares | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 37 | 750 Shares | X | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 74 | 1500 Shares | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 50 | 1000 Shares | X | |
| MYLAN INC | COMMON STOCK | 628530107 | 11 | 655 Shares | X | |
| MYLAN INC- PFD | PREFERRED | | | | | |
| CONV 6.5% 11/15 | STOCK | 628530206 | 53 | 50 Shares | X | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 29 | 1937 Shares | X | |
| MYRIAD | | | | | | |
| PHARMACEUTICALS INC | COMMON STOCK | 62856H107 | 0 | 75 Shares | X | |
| NBT BANCORP INC. | | | | | | |
| COM | COMMON STOCK | 628778102 | 101 | 4965 Shares | X | |
| NCR CORP | COMMON STOCK | 62886E108 | 3 | 264 Shares | X | |
| NCR CORP | COMMON STOCK | 62886E108 | 0 | 16 Shares | | X |
| NII HOLDINGS | | | | | | |
| INC-CL B | COMMON STOCK | 62913F201 | 10 | 300 Shares | X | |
| NTT DOCOMO INC | | | | | | |
| SPONSORED ADR | COMMON STOCK | 62942M201 | 1 | 81 Shares | X | |
| NVR INC | COMMON STOCK | 62944T105 | 43 | 65 Shares | X | |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 44 | 950 Shares | | X |
| NATIONAL GRID | | | | | | |
| GROUP PLC-ADR | COMMON STOCK | 636274300 | 12 | 313 Shares | X | |
| NATIONAL GRID | | | | | | |
| GROUP PLC-ADR | COMMON STOCK | 636274300 | 4 | 118 Shares | | X |
| NATIONAL-OILWELL | | | | | | |
| INCORPORATED | COMMON STOCK | 637071101 | 2532 | 76567 Shares | X | |
| NATIONAL-OILWELL | | | | | | |
| INCORPORATED | COMMON STOCK | 637071101 | 181 | 5475 Shares | | X |
| NATIONAL-OILWELL | | | | | | |
| INCORPORATED | COMMON STOCK | 637071101 | 1450 | 43850 Shares | X | |
| NATIONAL-OILWELL | | | | | | |
| INCORPORATED | COMMON STOCK | 637071101 | 2213 | 66916 Shares | X | |
| NATIONAL-OILWELL | | | | | | |
| INCORPORATED | COMMON STOCK | 637071101 | 1 | 44 Shares | X | |
| NATIONAL PENN | | | | | | |
| BANCSHARES INC | COMMON STOCK | 637138108 | 17 | 2815 Shares | X | |
| NATIONAL PENN | | | | | | |
| BANCSHARES INC | COMMON STOCK | 637138108 | 48 | 8041 Shares | | X |
| NATIONAL | | | | | | |
| SEMICONDUCTOR CORP | | | | | | |
| CO | COMMON STOCK | 637640103 | 11 | 850 Shares | X | |
| NATIONAL | | | | | | |
| SEMICONDUCTOR CORP | | | | | | |
| CO | COMMON STOCK | 637640103 | 32 | 2390 Shares | | X |
| NATIONWIDE HEALTH | | | | | | |
| PROPERTIES (| COMMON STOCK | 638620104 | 18 | 512 Shares | X | |
| NATIONWIDE HEALTH | | | | | | |
| PROPERTIES (| COMMON STOCK | 638620104 | 1 | 26 Shares | | X |
| NAVISTAR | | | | | | |
| INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 5 | 100 Shares | X | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 18 | 964 Shares | X | |
| NETAPP INC | COMMON STOCK | 64110D104 | 102 | 2745 Shares | X | |
| NETAPP INC | COMMON STOCK | 64110D104 | 2 | 56 Shares | | X |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 528 | 4860 Shares | X | |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 73 | 668 Shares | | X |
| NEUROCRINE | | | | | | |
| BIOSCIENCES INC | COMMON STOCK | 64125C109 | 3 | 500 Shares | | X |
| NEW GOLD INC | COMMON STOCK | 644535106 | 5 | 875 Shares | X | |
| NEW JERSEY | | | | | | |

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|---|--------------------|-----------|------|--------------|--|--|---|--|---|
| RESOURCES CORP NEW ORIENTAL | COMMON STOCK | 646025106 | 5 | 148 Shares | | | | | X |
| EDUCATION & TECH NEW ORIENTAL | COMMON STOCK | 647581107 | 1 | 12 Shares | | | X | | |
| EDUCATION & TECH NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 647581107 | 1 | 10 Shares | | | | | X |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 6 | 404 Shares | | | X | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 649445103 | 47 | 3100 Shares | | | X | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 11 | 1220 Shares | | | X | | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 650111107 | 182 | 21000 Shares | | | X | | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 10 | 717 Shares | | | X | | |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651229106 | 75 | 5133 Shares | | | | | X |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 31 | 641 Shares | | | X | | |
| NEWMARKET CORPORATION | COMMON STOCK | 651290108 | 6 | 125 Shares | | | | | X |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 486 | 5570 Shares | | | X | | |
| NEWMONT MINING | COMMON STOCK | 651587107 | 832 | 9532 Shares | | | | | X |
| NEWMONT MINING | COMMON STOCK | 651639106 | 126 | 2042 Shares | | | X | | |
| NEWS CORP INC-A | COMMON STOCK | 651639106 | 88 | 1422 Shares | | | | | X |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 31 | 2629 Shares | | | X | | |
| NEWS CORP-CLASS B | COMMON STOCK | 65248E104 | 23 | 1950 Shares | | | | | X |
| NEXEN INC | COMMON STOCK | 65248E203 | 3 | 200 Shares | | | X | | |
| NEXTERA ENERGY INC | COMMON STOCK | 65334H102 | 3 | 160 Shares | | | X | | |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 3826 | 78471 Shares | | | X | | |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 2730 | 55985 Shares | | | | | X |
| NICHOLAS-APPLEGATE INTL & PREM | PREFERRED STOCK | 65339F101 | 15 | 300 Shares | | | X | | |
| | | 65370C108 | 13 | 1000 Shares | | | | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|-------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| NICOR INC | COMMON STOCK | 654086107 | 20 | 500 Shares | | | X | | |
| NICOR INC | COMMON STOCK | 654086107 | 8 | 200 Shares | | | | | X |
| NIKE INC CL B | COMMON STOCK | 654106103 | 2956 | 43758 Shares | | | X | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 353 | 5220 Shares | | | | | X |
| NIKE INC CL B | COMMON STOCK | 654106103 | 334 | 4940 Shares | | | X | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 618 | 9143 Shares | | | X | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 1 | 18 Shares | | | X | | |

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|--------------------------------|-----------------|-----------|------|---------------|---|---|
| NIPPON TELEGRAPH & TELE ADR | COMMON STOCK | 654624105 | 10 | 493 Shares | X | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 44 | 3051 Shares | X | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 29 | 1971 Shares | | X |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 220 | 27021 Shares | X | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 158 | 19335 Shares | | X |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 396 | 6557 Shares | X | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 12 | 200 Shares | | X |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 2500 | 41435 Shares | X | |
| NOMURA HLDGS INC | COMMON STOCK | 65535H208 | 1 | 147 Shares | X | |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 56 | 1742 Shares | X | |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 80 | 2500 Shares | X | |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 2 | 48 Shares | X | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1460 | 27524 Shares | X | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 624 | 11760 Shares | | X |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 24 | 450 Shares | X | |
| NORTH AMERICAN ENERGY | COMMON STOCK | 656844107 | 56 | 6350 Shares | X | |
| NORTH AMERICAN ENERGY | COMMON STOCK | 656844107 | 1501 | 170000 Shares | X | |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 3 | 125 Shares | X | |
| NORTHERN OIL & GAS | COMMON STOCK | 665531109 | 95 | 7381 Shares | X | |
| NORTHERN OIL & GAS | COMMON STOCK | 665531109 | 2542 | 198000 Shares | X | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 214 | 3932 Shares | X | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 116 | 2123 Shares | | X |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 82 | 1500 Shares | X | |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 20 | 450 Shares | X | |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 22 | 500 Shares | | X |
| NORWOOD FINANCIAL CORP | COMMON STOCK | 669549107 | 13 | 500 Shares | X | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 2253 | 46626 Shares | X | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 734 | 15197 Shares | | X |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 177 | 3657 Shares | X | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 22 | 10000 Shares | X | |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 1 | 12 Shares | X | |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 1 | 8 Shares | | X |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 405 | 5000 Shares | X | |
| NU SKIN ENTERPRISES INC | COMMON STOCK | 67018T105 | 20 | 800 Shares | X | |
| NSTAR COM | COMMON STOCK | 67019E107 | 11 | 305 Shares | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 518 | 13520 Shares | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 391 | 10220 Shares | | X |
| NUCOR CORP | COMMON STOCK | 670346105 | 468 | 12224 Shares | X | |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 11 | 200 Shares | | X |
| NUSTAR GP HOLDINGS LLC | COMMON STOCK | 67059L102 | 88 | 2850 Shares | X | |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 92 | 6931 Shares | X | |

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|--------------------------------|-----------------|-----------|------|---------------|--|--|--|---|---|
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 1825 | 137734 Shares | | | | | X |
| NUVEEN MARYLAND PREM INC MUN F | PREFERRED STOCK | 67061Q107 | 30 | 2000 Shares | | | | X | |
| NUVEEN SELECT MATURITIES | PREFERRED STOCK | 67061T101 | 28 | 2550 Shares | | | | X | |
| NUVEEN INVT QUALITY MUNI FD | PREFERRED STOCK | 67062E103 | 5 | 333 Shares | | | | | X |
| NUVEEN MUNICIPAL INCOME FD | PREFERRED STOCK | 67062J102 | 27 | 2330 Shares | | | | X | |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 17 | 1200 Shares | | | | X | |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 6 | 390 Shares | | | | | X |
| NUVEEN NY PERF PLUS MUNI FD | PREFERRED STOCK | 67062R104 | 30 | 2000 Shares | | | | | X |
| NUVEEN NY INVT QUALITY MUN FD | PREFERRED STOCK | 67062X101 | 21 | 1500 Shares | | | | | X |
| NUTRISYSTEM INC | COMMON STOCK | 67069D108 | 3 | 125 Shares | | | | X | |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED STOCK | 67069R107 | 14 | 923 Shares | | | | X | |
| NUVEEN CA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67069X104 | 71 | 5000 Shares | | | | X | |
| NUVEEN INSURED PREM INC MUNI F | PREFERRED STOCK | 6706D8104 | 40 | 3100 Shares | | | | X | |
| NUVASIVE INC | COMMON STOCK | 670704105 | 48 | 1350 Shares | | | | X | |
| NUVASIVE INC | COMMON STOCK | 670704105 | 1277 | 36000 Shares | | | | X | |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67070E103 | 15 | 1000 Shares | | | | | X |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 60 | 4059 Shares | | | | X | |
| NUVEEN QUALITY PREFERRED INC F | PREFERRED STOCK | 67071S101 | 36 | 5000 Shares | | | | X | |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 13 | 1735 Shares | | | | X | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|---------------|----------------------------------|----------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 113 | 15000 Shares | | | | X | |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK | 67072W101 | 5 | 700 Shares | | | | | X |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK | 67073D102 | 14 | 1860 Shares | | | | X | |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 3 | 248 Shares | | | | X | |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 2 | 200 Shares | | | | | X |

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|--|--------------------|-----------|------|---------------|---|---|
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 11 | 300 Shares | X | |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 15 | 400 Shares | | X |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 81 | 8235 Shares | X | |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 73 | 7333 Shares | | X |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 71 | 5115 Shares | X | |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 50 | 3600 Shares | | X |
| NUVEEN SELECT QUALITY MUN FD | PREFERRED STOCK | 670973106 | 6 | 406 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 INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 6 | 396 Shares | | X |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 7 | 500 Shares | X | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 6 | 410 Shares | X | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 15 | 1000 Shares | | X |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 16 | 1050 Shares | X | |
| OCCIDENTAL PETROLEUM CORPORATION | COMMON STOCK | 674599105 | 882 | 11436 Shares | X | |
| OCCIDENTAL PETROLEUM CORPORATION | COMMON STOCK | 674599105 | 233 | 3020 Shares | | X |
| OCCIDENTAL PETROLEUM CORPORATION | COMMON STOCK | 674599105 | 2592 | 33591 Shares | X | |
| OCCIDENTAL PETROLEUM CORPORATION | COMMON STOCK | 674599105 | 1171 | 15180 Shares | X | |
| OCH-ZIFF CAPITAL MANAGEMENT GR | COMMON STOCK | 67551U105 | 26 | 2075 Shares | X | |
| OCH-ZIFF CAPITAL MANAGEMENT GR | COMMON STOCK | 67551U105 | 692 | 55000 Shares | X | |
| OLD NATIONAL BANCORP COM | COMMON STOCK | 680033107 | 41 | 4000 Shares | X | |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 680223104 | 24 | 2000 Shares | X | |
| OLIN CORP COM | COMMON STOCK | 680665205 | 14 | 750 Shares | X | |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 55 | 1600 Shares | X | |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 38 | 1100 Shares | | X |
| ONCOTHYREON INC | COMMON STOCK | 682324108 | 3 | 933 Shares | X | |
| ONEOK INC | COMMON STOCK | 682680103 | 74 | 1700 Shares | X | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 71 | 1100 Shares | X | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 26 | 400 Shares | | X |
| OPNET TECHN INC | COMMON STOCK | 683757108 | 41 | 2775 Shares | X | |
| OPNET TECHN INC | COMMON STOCK | 683757108 | 1084 | 73800 Shares | X | |
| OPTIMAL GROUP INC - CL A | COMMON STOCK | 68388R307 | 0 | 60 Shares | X | |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 3461 | 161276 Shares | X | |
| ORACLE CORPORATION | | | | | | |

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|---------------------|--------------|-----------|------|---------------|--|--|--|--|---|---|
| COM | COMMON STOCK | 68389X105 | 569 | 26525 Shares | | | | | | X |
| ORACLE CORPORATION | | | | | | | | | | |
| COM | COMMON STOCK | 68389X105 | 1443 | 67225 Shares | | | | | X | |
| ORACLE CORPORATION | | | | | | | | | | |
| COM | COMMON STOCK | 68389X105 | 1459 | 67956 Shares | | | | | X | |
| ORACLE CORPORATION | | | | | | | | | | |
| COM | COMMON STOCK | 68389X105 | 2 | 95 Shares | | | | | X | |
| ORRSTOWN FINL SVCS | | | | | | | | | | |
| INC COM | COMMON STOCK | 687380105 | 134 | 6075 Shares | | | | | X | |
| OSHKOSH CORPORATION | | | | | | | | | | |
| OTELCO INC | COMMON STOCK | 688823202 | 3 | 180 Shares | | | | | X | |
| OXIGENE INC | COMMON STOCK | 691828107 | 2 | 5000 Shares | | | | | X | |
| PAB BANKSHARES INC | COMMON STOCK | 69313P101 | 1 | 1020 Shares | | | | | X | |
| P G & E CORP | COMMON STOCK | 69331C108 | 118 | 2859 Shares | | | | | X | |
| P G & E CORP | COMMON STOCK | 69331C108 | 107 | 2600 Shares | | | | | | X |
| PMC SIERRA INC | COMMON STOCK | 69344F106 | 118 | 15658 Shares | | | | | X | |
| PMC SIERRA INC | COMMON STOCK | 69344F106 | 1028 | 136700 Shares | | | | | X | |
| PNC FINANCIAL | | | | | | | | | | |
| SERVICES GROUP I | COMMON STOCK | 693475105 | 7870 | 139300 Shares | | | | | X | |
| PNC FINANCIAL | | | | | | | | | | |
| SERVICES GROUP I | COMMON STOCK | 693475105 | 2799 | 49542 Shares | | | | | | X |
| PNC FINANCIAL | | | | | | | | | | |
| SERVICES GROUP I | COMMON STOCK | 693475105 | 873 | 15458 Shares | | | | | X | |
| PNC FINANCIAL | | | | | | | | | | |
| SERVICES GROUP I | COMMON STOCK | 693475105 | 85 | 1507 Shares | | | | | X | |
| PNC FINANCIAL SER | | | | | | | | | | |
| WARRANTS 12 | COMMON STOCK | 693475121 | 185 | 16000 Shares | | | | | X | |
| PNC BANK CORP PFD | PREFERRED | | | | | | | | | |
| CONV 1.80 SE | STOCK | 693475501 | 18 | 194 Shares | | | | | X | |
| PPG INDS INC | COMMON STOCK | 693506107 | 507 | 8395 Shares | | | | | X | |
| PPG INDS INC | COMMON STOCK | 693506107 | 614 | 10169 Shares | | | | | | X |
| PPL CORP COM | COMMON STOCK | 69351T106 | 3281 | 131522 Shares | | | | | X | |
| PPL CORP COM | COMMON STOCK | 69351T106 | 790 | 31673 Shares | | | | | | X |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 4 | 65 Shares | | | | | X | |
| PACCAR INC | COMMON STOCK | 693718108 | 10 | 250 Shares | | | | | X | |
| PACCAR INC | COMMON STOCK | 693718108 | 161 | 4050 Shares | | | | | X | |
| PACTIV CORP COM | COMMON STOCK | 695257105 | 3 | 100 Shares | | | | | X | |
| PAETEC HOLDING CORP | COMMON STOCK | 695459107 | 34 | 10000 Shares | | | | | X | |
| PALL CORP COM | COMMON STOCK | 696429307 | 7 | 200 Shares | | | | | X | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|----------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------|----|----------------------------------|-----------------------|-------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | OR | SHARED - SOLE | SHARE - DEFINED | OTHER | |
| PALL CORP COM | COMMON STOCK | 696429307 | 69 | 2000 Shares | | | | | | X |
| PALM INC | COMMON STOCK | 696643105 | 94 | 16526 Shares | | | | X | | |
| PALM INC | COMMON STOCK | 696643105 | 1 | 130 Shares | | | | X | | |
| PAN AMERICAN | | | | | | | | | | |

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|---------------------------------|--------------|-----------|-------|---------------|---|---|
| SILVER CORP | COMMON STOCK | 697900108 | 3 | 100 Shares | X | |
| PANERA BREAD CO CL-A | COMMON STOCK | 69840W108 | 299 | 3969 Shares | X | |
| PANERA BREAD CO CL-A | COMMON STOCK | 69840W108 | 3463 | 46000 Shares | X | |
| PAPA JOHNS INTERNATIONAL INC | COMMON STOCK | 698813102 | 5 | 200 Shares | X | |
| PARAMETRIC TECH CORP | COMMON STOCK | 699173209 | 42 | 2653 Shares | X | |
| PARAMETRIC TECH CORP | COMMON STOCK | 699173209 | 1081 | 69000 Shares | X | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 1315 | 23706 Shares | X | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 67 | 1216 Shares | | X |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 2150 | 38765 Shares | X | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 3 | 48 Shares | X | |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 3 | 220 Shares | X | |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 0 | 20 Shares | | X |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 26 | 2000 Shares | X | |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 934 | 35964 Shares | X | |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 45 | 1725 Shares | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 1766 | 45143 Shares | X | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 216 | 5525 Shares | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 2070 | 52900 Shares | X | |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 8 | 200 Shares | X | |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 2 | 200 Shares | X | |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 53 | 5800 Shares | X | |
| PENN MILLERS HOLDING CORP | COMMON STOCK | 707561106 | 66 | 5000 Shares | X | |
| PENN VA RESOURCE PARTNERS LP | COMMON STOCK | 707884102 | 21 | 1000 Shares | | X |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 94 | 4960 Shares | | X |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 69 | 3650 Shares | X | |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 53 | 2475 Shares | X | |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 24 | 1108 Shares | | X |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 7 | 300 Shares | X | |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 30 | 1000 Shares | X | |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 284 | 9324 Shares | X | |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 12 | 1000 Shares | X | |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 155 | 4800 Shares | | X |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 369 | 23503 Shares | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 170 | 10862 Shares | | X |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 58 | 3693 Shares | X | |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 20210 | 331590 Shares | X | |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 11809 | 193742 Shares | | X |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 7952 | 130458 Shares | X | |

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|--|--------------------|-----------|-------|---------------|---|---|
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 1474 | 24188 Shares | X | |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 4 | 59 Shares | X | |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 104 | 1700 Shares | | X |
| PERKINELMER INC COM PERMA-FIX | COMMON STOCK | 714046109 | 83 | 4000 Shares | | X |
| ENVIRONMENTAL SVCS | COMMON STOCK | 714157104 | 515 | 320000 Shares | X | |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 536 | 9074 Shares | X | |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 13 | 220 Shares | | X |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 2417 | 40924 Shares | X | |
| PETMED EXPRESS INC PETROCHINA CO LTD | COMMON STOCK | 716382106 | 14 | 800 Shares | X | |
| ADR | COMMON STOCK | 71646E100 | 1 | 8 Shares | X | |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 14 | 131 Shares | | X |
| PETE & RES CORP COM PETROLEO | COMMON STOCK | 716549100 | 12 | 625 Shares | X | |
| BRASILEIRO SA ADR PETROLEO | COMMON STOCK | 71654V101 | 26 | 880 Shares | X | |
| BRASILEIRO SA SPNS AD | COMMON STOCK | 71654V408 | 71 | 2062 Shares | X | |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON STOCK | 71654V408 | 8 | 238 Shares | | X |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON STOCK | 71654V408 | 38 | 1100 Shares | X | |
| PETSMART INC | COMMON STOCK | 716768106 | 137 | 4525 Shares | X | |
| PETSMART INC | COMMON STOCK | 716768106 | 24 | 800 Shares | | X |
| PFIZER INCORPORATED | COMMON STOCK | 717081103 | 9744 | 683315 Shares | X | |
| PFIZER INCORPORATED | COMMON STOCK | 717081103 | 8394 | 588636 Shares | | X |
| PFIZER INCORPORATED | COMMON STOCK | 717081103 | 2792 | 195803 Shares | X | |
| PFIZER INCORPORATED PHARMACEUTICAL HOLDERS TRUST | PREFERRED STOCK | 71712A206 | 15 | 250 Shares | | X |
| PHILLIP MORRIS INT'L | COMMON STOCK | 718172109 | 12964 | 282819 Shares | X | |
| PHILLIP MORRIS INT'L | COMMON STOCK | 718172109 | 5709 | 124542 Shares | | X |
| PHILLIP MORRIS INT'L | COMMON STOCK | 718172109 | 3858 | 84175 Shares | X | |

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SEC USE _____

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

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|--|--------------------|-----------|-------|---------------|---|---|
| PHILLIP MORRIS INT'L | COMMON STOCK | 718172109 | 2517 | 54911 Shares | X | |
| PHILLIP MORRIS INT'L | COMMON STOCK | 718172109 | 3 | 64 Shares | X | |
| PHILLIP MORRIS INT'L | COMMON STOCK | 718172109 | 57 | 1250 Shares | | X |
| PHILLIPS VAN HEUSEN | COMMON STOCK | 718592108 | 1222 | 26401 Shares | X | |
| PHILLIPS VAN HEUSEN | COMMON STOCK | 718592108 | 4654 | 100572 Shares | X | |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 2 | 1086 Shares | X | |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 3 | 1256 Shares | | X |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 5 | 2574 Shares | X | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 55 | 2180 Shares | X | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 10 | 400 Shares | | X |
| PIEDMONT OFFICE REALTY TRUST-A | COMMON STOCK | 720190206 | 2 | 82 Shares | X | |
| PIMCO MUNICIPAL INCOME FUND | PREFERRED STOCK | 72200R107 | 14 | 1000 Shares | X | |
| PIMCO RCM STRAT GLOBAL GOVT | PREFERRED STOCK | 72200X104 | 44 | 4256 Shares | X | |
| PIMCO MUNICIPAL INCOME FUND II | PREFERRED STOCK | 72201A103 | 15 | 1335 Shares | | X |
| PINNACLE DATA SYSTEMS INC | COMMON STOCK | 723454104 | 0 | 300 Shares | X | |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 0 | 5 Shares | X | |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 4 | 100 Shares | | X |
| PIONEER MUNICIPAL HI INC ADV T | PREFERRED STOCK | 723762100 | 20 | 1500 Shares | X | |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 5 | 169 Shares | X | |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 0 | 1 Shares | | X |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 91 | 4149 Shares | X | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 18 | 800 Shares | X | |
| PIZZA INN INC | COMMON STOCK | 725848105 | 1 | 325 Shares | X | |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 29 | 500 Shares | X | |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 13756 | 234347 Shares | X | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 40 | 1400 Shares | X | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 1101 | 38500 Shares | X | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 113 | 3280 Shares | X | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 52 | 1500 Shares | | X |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 60 | 1750 Shares | X | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 30 | 550 Shares | X | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 819 | 15000 Shares | X | |
| POLO RALPH LAUREN CORPORATION | COMMON STOCK | 731572103 | 6 | 85 Shares | X | |
| POPULAR INC | COMMON STOCK | 733174106 | 76 | 28250 Shares | X | |
| POPULAR INC | COMMON STOCK | 733174106 | 2027 | 756500 Shares | X | |
| PORTUGAL TELECOM SGPS S A SPON | COMMON STOCK | 737273102 | 129 | 13000 Shares | X | |

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|---------------------|--------------|-----------|------|---------------|---|
| POST PROPERTIES INC | COMMON STOCK | 737464107 | 216 | 9500 Shares | X |
| POTASH CORP OF | | | | | |
| SASKATCHEWAN IN | COMMON STOCK | 73755L107 | 1014 | 11762 Shares | X |
| POTASH CORP OF | | | | | |
| SASKATCHEWAN IN | COMMON STOCK | 73755L107 | 126 | 1458 Shares | X |
| POTASH CORP OF | | | | | |
| SASKATCHEWAN IN | COMMON STOCK | 73755L107 | 1 | 14 Shares | X |
| POWERSHARES QQQ | PREFERRED | | | | |
| | STOCK | 73935A104 | 930 | 21772 Shares | X |
| POWERSHARES QQQ | PREFERRED | | | | |
| | STOCK | 73935A104 | 168 | 3936 Shares | X |
| POWERSHARES QQQ | PREFERRED | | | | |
| | STOCK | 73935A104 | 98 | 2300 Shares | X |
| POWERSHARES | PREFERRED | | | | |
| FINANCIAL PREFERRE | STOCK | 73935X229 | 97 | 6000 Shares | X |
| POWERSHARES GLOBAL | | | | | |
| WATER PORTF | COMMON STOCK | 73935X575 | 20 | 1300 Shares | X |
| POWERSHARES DB | PREFERRED | | | | |
| ENERGY FUND | STOCK | 73936B101 | 387 | 16700 Shares | X |
| POWERSHARES DB | | | | | |
| AGRICULTURE FD | COMMON STOCK | 73936B408 | 20 | 825 Shares | X |
| POWERSHARES DB | | | | | |
| AGRICULTURE FD | COMMON STOCK | 73936B408 | 401 | 16700 Shares | X |
| POWERSHARES DB OIL | PREFERRED | | | | |
| FUND | STOCK | 73936B507 | 33 | 1375 Shares | X |
| POWERSHARES DB | PREFERRED | | | | |
| BASE METALS FD | STOCK | 73936B705 | 376 | 20875 Shares | X |
| POWERSHARES DB US | PREFERRED | | | | |
| \$ INDEX BEAR | STOCK | 73936D206 | 50 | 2000 Shares | X |
| POWERSHARES DB US | PREFERRED | | | | |
| \$ INDEX BEAR | STOCK | 73936D206 | 12 | 500 Shares | X |
| POWERSHARES GLOBAL | PREFERRED | | | | |
| WATER PORTF | STOCK | 73936T623 | 104 | 6500 Shares | X |
| POWERSHARES GLOBAL | PREFERRED | | | | |
| WIND ENERGY | STOCK | 73937B308 | 3 | 340 Shares | X |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 185 | 2431 Shares | X |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 304 | 4001 Shares | X |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 3897 | 51286 Shares | X |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 84 | 1100 Shares | X |
| PRECISION | | | | | |
| CASTPARTS CORP COM | COMMON STOCK | 740189105 | 3094 | 30061 Shares | X |
| PRECISION | | | | | |
| CASTPARTS CORP COM | COMMON STOCK | 740189105 | 6 | 56 Shares | X |
| PRECISION | | | | | |
| CASTPARTS CORP COM | COMMON STOCK | 740189105 | 1343 | 13050 Shares | X |
| PRECISION | | | | | |
| CASTPARTS CORP COM | COMMON STOCK | 740189105 | 4627 | 44958 Shares | X |
| PRECISION | | | | | |
| CASTPARTS CORP COM | COMMON STOCK | 740189105 | 2 | 16 Shares | X |
| PRECISION DRILLING | | | | | |
| TRUST | COMMON STOCK | 74022D308 | 27 | 4000 Shares | X |
| PREMIER FINANCIAL | | | | | |
| BANCORP INC | COMMON STOCK | 74050M105 | 0 | 61 Shares | X |
| PRICE T ROWE GROUP | | | | | |
| INC COM | COMMON STOCK | 74144T108 | 5880 | 132468 Shares | X |
| PRICE T ROWE GROUP | | | | | |
| INC COM | COMMON STOCK | 74144T108 | 1363 | 30703 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|----------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARES - OTHER | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 80 | 1800 Shares | | | X | | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 2806 | 63222 Shares | | | X | | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 2 | 42 Shares | | | X | | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 22 | 500 Shares | | | | | X |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 29213 | 487047 Shares | | | X | | |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 27809 | 463634 Shares | | | | | X |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 20023 | 333842 Shares | | | X | | |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 1123 | 18720 Shares | | | X | | |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 5 | 76 Shares | | | X | | |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 210 | 3500 Shares | | | | | X |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 286 | 7284 Shares | | | X | | |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 105 | 2685 Shares | | | | | X |
| PROGRESS SOFTWARE CORPORATION | COMMON STOCK | 743312100 | 45 | 1500 Shares | | | X | | |
| PROGRESS SOFTWARE CORPORATION | COMMON STOCK | 743312100 | 1201 | 40000 Shares | | | X | | |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 75 | 4000 Shares | | | X | | |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 45 | 2400 Shares | | | X | | |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 4 | 387 Shares | | | X | | |
| PROLOGIS (REIT) ULTRASHORT | PREFERRED STOCK | 743410102 | 11 | 1039 Shares | | | X | | |
| FINANCIALS PROSHARE ULTRASHORT QQQ | PREFERRED STOCK | 74347R628 | 33 | 1400 Shares | | | | | X |
| PROSHARES ULTRASHORT S&P500 | PREFERRED STOCK | 74347R875 | 28 | 1400 Shares | | | | | X |
| PROSHARES ULTRASHORT S&P500 | PREFERRED STOCK | 74347R883 | 30 | 800 Shares | | | | | X |
| PROSHARES ULTRA GOLD | PREFERRED STOCK | 74347W601 | 9 | 160 Shares | | | | | X |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 1 | 200 Shares | | | X | | |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 12 | 1700 Shares | | | | | X |
| PROVIDENT FINANCIAL SERVICES I | COMMON STOCK | 74386T105 | 7 | 600 Shares | | | X | | |
| PROVIDENT NEW YORK | | | | | | | | | |

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|------------------------------------|--------------|-----------|------|---------------|---|---|
| BANCORP PRUDENTIAL | COMMON STOCK | 744028101 | 20 | 2225 Shares | X | |
| FINANCIAL INC PRUDENTIAL | COMMON STOCK | 744320102 | 229 | 4262 Shares | X | |
| FINANCIAL INC | COMMON STOCK | 744320102 | 39 | 718 Shares | | X |
| PRUDENTIAL PLC-ADR | COMMON STOCK | 74435K204 | 2 | 130 Shares | X | |
| PRUDENTIAL PLC-ADR | COMMON STOCK | 74435K204 | 1 | 98 Shares | | X |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 259 | 7904 Shares | X | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 75 | 2300 Shares | | X |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 147 | 4703 Shares | X | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 246 | 7836 Shares | | X |
| PULTE GROUP INC | COMMON STOCK | 745867101 | 5 | 585 Shares | X | |
| PULTE GROUP INC | COMMON STOCK | 745867101 | 88 | 10600 Shares | X | |
| QLT INC | COMMON STOCK | 746927102 | 12 | 2000 Shares | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 5022 | 152914 Shares | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 922 | 28086 Shares | | X |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 20 | 600 Shares | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 2107 | 64162 Shares | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 3 | 92 Shares | X | |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 958 | 46393 Shares | X | |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 14 | 675 Shares | | X |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1627 | 78800 Shares | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 155 | 3120 Shares | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 157 | 3148 Shares | | X |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 100 | 2000 Shares | X | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 55 | 1200 Shares | X | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 173 | 3800 Shares | | X |
| QUESTAR CORP | COMMON STOCK | 748356102 | 91 | 2000 Shares | X | |
| QUEST CAPITAL CORP | COMMON STOCK | 74835U109 | 1 | 500 Shares | | X |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 20 | 2000 Shares | X | |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 18 | 3387 Shares | X | |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 8 | 1564 Shares | | X |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 908 | 172955 Shares | X | |
| RGC RESOURCES INC | COMMON STOCK | 74955L103 | 19 | 600 Shares | X | |
| RGC RESOURCES INC | COMMON STOCK | 74955L103 | 6 | 200 Shares | | X |
| RPM INCORPORATED OHIO | COMMON STOCK | 749685103 | 444 | 24880 Shares | X | |
| RSC HOLDINGS INC | COMMON STOCK | 74972L102 | 30 | 4850 Shares | X | |
| RSC HOLDINGS INC | COMMON STOCK | 74972L102 | 799 | 129500 Shares | X | |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 188 | 47957 Shares | X | |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 1690 | 432300 Shares | X | |
| RACKSPACE HOSTING | COMMON STOCK | 750086100 | 50 | 2700 Shares | X | |
| RACKSPACE HOSTING | COMMON STOCK | 750086100 | 1330 | 72500 Shares | X | |

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|---------------------|--------------|-----------|------|--------------|---|
| RADIANT SYSTEMS INC | COMMON STOCK | 75025N102 | 48 | 3350 Shares | X |
| RADIANT SYSTEMS INC | COMMON STOCK | 75025N102 | 1294 | 89500 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|----------------------|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARES - OTHER | |
| | | | | | | | | | SHARES OR PRINCIPAL |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 7 | 122 Shares | | | X | | |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 3 | 56 Shares | | | | | X |
| RAMCO-GERSHENSON PROPERTIES TR | COMMON STOCK | 751452202 | 4 | 358 Shares | | | X | | |
| RANGE RESOURCES CORPORATION | COMMON STOCK | 75281A109 | 6 | 158 Shares | | | X | | |
| RAYMOND JAMES FINANCIAL INC | COMMON STOCK | 754730109 | 284 | 11490 Shares | | | X | | |
| RAYMOND JAMES FINANCIAL INC | COMMON STOCK | 754730109 | 2511 | 101700 Shares | | | X | | |
| RAYONIER INC. | COMMON STOCK | 754907103 | 20 | 464 Shares | | | X | | |
| RAYONIER INC. | COMMON STOCK | 754907103 | 33 | 750 Shares | | | | | X |
| RAYONIER INC. | COMMON STOCK | 754907103 | 1405 | 31900 Shares | | | X | | |
| RAYTHEON COMPANY NEW | COMMON STOCK | 755111507 | 175 | 3619 Shares | | | X | | |
| RAYTHEON COMPANY NEW | COMMON STOCK | 755111507 | 455 | 9398 Shares | | | | | X |
| RAYTHEON COMPANY NEW | COMMON STOCK | 755111507 | 574 | 11861 Shares | | | X | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 28 | 925 Shares | | | | | X |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 243 | 8000 Shares | | | X | | |
| REAVES UTILITY INCOME TRUST | PREFERRED STOCK | 756158101 | 445 | 24136 Shares | | | X | | |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 2 | 160 Shares | | | X | | |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 4 | 300 Shares | | | | | X |
| REED ELSEVIER NV SPONSORED ADR | COMMON STOCK | 758204200 | 7 | 324 Shares | | | X | | |
| REED ELSEVIER NV SPONSORED ADR | COMMON STOCK | 758204200 | 1 | 44 Shares | | | | | X |
| REED ELSEVIER PLC SPONS ADR | COMMON STOCK | 758205207 | 1 | 24 Shares | | | X | | |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 7 | 1076 Shares | | | X | | |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 28 | 4271 Shares | | | | | X |
| RELIANCE STEEL & ALUMINUM COMP | COMMON STOCK | 759509102 | 4 | 100 Shares | | | X | | |

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|----------------------------------|--------------|-----------|-------|---------------|---|
| RENASANT CORP | COMMON STOCK | 75970E107 | 3 | 179 Shares | X |
| REPSOL YPF SA SPON ADR | COMMON STOCK | 76026T205 | 12 | 618 Shares | X |
| REPUBLIC SVCS INC COM | COMMON STOCK | 760759100 | 4 | 140 Shares | X |
| RESEARCH IN MOTION | COMMON STOCK | 760975102 | 1362 | 27653 Shares | X |
| RESEARCH IN MOTION | COMMON STOCK | 760975102 | 50 | 1025 Shares | X |
| RESEARCH IN MOTION | COMMON STOCK | 760975102 | 12765 | 259152 Shares | X |
| RESEARCH IN MOTION | COMMON STOCK | 760975102 | 893 | 18135 Shares | X |
| RESEARCH IN MOTION | COMMON STOCK | 760975102 | 2 | 34 Shares | X |
| RESMED INC | COMMON STOCK | 761152107 | 226 | 3723 Shares | X |
| RESMED INC | COMMON STOCK | 761152107 | 1952 | 32100 Shares | X |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 66 | 1258 Shares | X |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 54 | 1042 Shares | X |
| RIGHTNOW TECHNOLOGIES INC | COMMON STOCK | 76657R106 | 57 | 3650 Shares | X |
| RIGHTNOW TECHNOLOGIES INC | COMMON STOCK | 76657R106 | 1553 | 99000 Shares | X |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 107 | 2444 Shares | X |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 1 | 24 Shares | X |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 26 | 600 Shares | X |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 114 | 6277 Shares | X |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 893 | 49000 Shares | X |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 12 | 12300 Shares | X |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 1 | 600 Shares | X |
| RIVERBED TECHNOLOGY | COMMON STOCK | 768573107 | 21 | 775 Shares | X |
| RIVERBED TECHNOLOGY | COMMON STOCK | 768573107 | 580 | 21000 Shares | X |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 7 | 300 Shares | X |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 28 | 1205 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 2513 | 51194 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 264 | 5370 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 80 | 1632 Shares | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 2380 | 48476 Shares | X |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 507 | 9544 Shares | X |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 193 | 3629 Shares | X |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 87 | 1632 Shares | X |
| ROCKWOOD HOLDINGS | COMMON STOCK | 774415103 | 34 | 1500 Shares | X |
| ROCKWOOD HOLDINGS | COMMON STOCK | 774415103 | 919 | 40500 Shares | X |
| RODMAN & RENSHAW CAPITAL CORP | COMMON STOCK | 77487R100 | 57 | 20000 Shares | X |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 492 | 9233 Shares | X |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 180 | 3380 Shares | X |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 2206 | 41400 Shares | X |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 48 | 1000 Shares | X |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 38 | 800 Shares | X |
| ROYAL DUTCH SHELL | | | | | |

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|-------------------|--------------|-----------|------|--------------|--|---|
| PLC-ADR B | COMMON STOCK | 780259107 | 57 | 1189 Shares | | X |
| ROYAL DUTCH SHELL | | | | | | |
| PLC-ADR B | COMMON STOCK | 780259107 | 3 | 64 Shares | | X |
| ROYAL DUTCH SHELL | | | | | | |
| PLC-ADR B | COMMON STOCK | 780259107 | 39 | 800 Shares | | X |
| ROYAL DUTCH SHELL | | | | | | |
| PLC-ADR A | COMMON STOCK | 780259206 | 2184 | 43495 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARE - OTHER | |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2342 | 46629 Shares | | | | | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 232 | 4614 Shares | | | X | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 24 | 1500 Shares | | | X | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 8 | 400 Shares | | | | | X |
| SAIC INC | COMMON STOCK | 78390X101 | 3 | 162 Shares | | | X | | |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 9 | 20000 Shares | | | X | | |
| SEI CORP COM | COMMON STOCK | 784117103 | 22 | 1085 Shares | | | X | | |
| SK TELECOM CO LTD - ADR | COMMON STOCK | 78440P108 | 0 | 24 Shares | | | X | | |
| SLM CORP COM | COMMON STOCK | 78442P106 | 14 | 1312 Shares | | | X | | |
| SLM CORP COM | COMMON STOCK | 78442P106 | 1723 | 165769 Shares | | | X | | |
| SORL AUTO PARTS INC | COMMON STOCK | 78461U101 | 30 | 3600 Shares | | | X | | |
| SORL AUTO PARTS INC | COMMON STOCK | 78461U101 | 805 | 96700 Shares | | | X | | |
| SPDR S&P 500 ETF TRUST | PREFERRED STOCK | 78462F103 | 9030 | 87485 Shares | | | | X | |
| SPDR S&P 500 ETF TRUST | PREFERRED STOCK | 78462F103 | 7119 | 68971 Shares | | | | | X |
| SPDR S&P 500 ETF TRUST | PREFERRED STOCK | 78462F103 | 249 | 2412 Shares | | | | X | |
| SPDR S&P 500 ETF TRUST | PREFERRED STOCK | 78462F103 | 531 | 5145 Shares | | | | X | |
| SPDR S&P 500 ETF TRUST | PREFERRED STOCK | 78462F103 | 852 | 8250 Shares | | | | | X |
| SPX CORP COM | COMMON STOCK | 784635104 | 158 | 3000 Shares | | | X | | |
| SPX CORP COM | COMMON STOCK | 784635104 | 46 | 873 Shares | | | | | X |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 2577 | 21175 Shares | | | | X | |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 107 | 879 Shares | | | | | X |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 251 | 2064 Shares | | | | X | |
| SPDR S&P EMERGING ASIA PACIFIC | PREFERRED STOCK | 78463X301 | 456 | 6500 Shares | | | | | X |
| SPDR S&P EMERGING | PREFERRED | | | | | | | | |

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|--------------------|--------------|-----------|-------|---------------|---|---|
| MARKETS ETF | STOCK | 78463X509 | 421 | 7168 Shares | X | |
| SPDR DJ WILSHIRE | PREFERRED | | | | | |
| SMALL CAP VAL | STOCK | 78464A300 | 21 | 380 Shares | | X |
| SPDR BARCLAYS CAP | PREFERRED | | | | | |
| HI YLD BD ET | STOCK | 78464A417 | 8 | 200 Shares | X | |
| SPDR BARCLAYS CAP | PREFERRED | | | | | |
| HI YLD BD ET | STOCK | 78464A417 | 95 | 2500 Shares | X | |
| SPDR DJ REIT ETF | PREFERRED | | | | | |
| | STOCK | 78464A607 | 80 | 1570 Shares | X | |
| SPDR BARCLAYS | PREFERRED | | | | | |
| CAPITAL TIPS ETF | STOCK | 78464A656 | 79 | 1500 Shares | X | |
| KBW REGIONAL | PREFERRED | | | | | |
| BANKING ETF | STOCK | 78464A698 | 523 | 22650 Shares | X | |
| KBW REGIONAL | PREFERRED | | | | | |
| BANKING ETF | STOCK | 78464A698 | 5 | 200 Shares | | X |
| SPDR S&P OIL & GAS | PREFERRED | | | | | |
| EXPLORATION | STOCK | 78464A730 | 28 | 720 Shares | | X |
| SPDR S&P DIVIDEND | PREFERRED | | | | | |
| ETF | STOCK | 78464A763 | 10664 | 236211 Shares | X | |
| SPDR S&P DIVIDEND | PREFERRED | | | | | |
| ETF | STOCK | 78464A763 | 1553 | 34392 Shares | | X |
| SPDR S&P DIVIDEND | PREFERRED | | | | | |
| ETF | STOCK | 78464A763 | 2376 | 52624 Shares | X | |
| SPDR KBW BANK ETF | PREFERRED | | | | | |
| | STOCK | 78464A797 | 19 | 849 Shares | X | |
| SPDR DJ MID CAP | PREFERRED | | | | | |
| VALUE - E | STOCK | 78464A839 | 21 | 460 Shares | | X |
| SPDR S&P BIOTECH | PREFERRED | | | | | |
| ETF | STOCK | 78464A870 | 259 | 5000 Shares | | X |
| SPDR S&P | PREFERRED | | | | | |
| HOMEBUILDERS ETF | STOCK | 78464A888 | 102 | 7100 Shares | X | |
| SPDR DJ INDUSTRIAL | PREFERRED | | | | | |
| AVG ETF FD | STOCK | 78467X109 | 395 | 4039 Shares | X | |
| SPDR DJ INDUSTRIAL | PREFERRED | | | | | |
| AVG ETF FD | STOCK | 78467X109 | 295 | 3019 Shares | X | |
| SPDR S&P MIDCAP | PREFERRED | | | | | |
| | STOCK | 78467Y107 | 620 | 4802 Shares | X | |
| SPDR S&P MIDCAP | PREFERRED | | | | | |
| | STOCK | 78467Y107 | 2121 | 16420 Shares | | X |
| SPDR S&P MIDCAP | PREFERRED | | | | | |
| | STOCK | 78467Y107 | 243 | 1885 Shares | X | |
| SPDR S&P MIDCAP | PREFERRED | | | | | |
| | STOCK | 78467Y107 | 59 | 455 Shares | X | |
| STEC INC | COMMON STOCK | 784774101 | 928 | 73851 Shares | X | |
| STEC INC | COMMON STOCK | 784774101 | 756 | 60206 Shares | X | |
| STEC INC | COMMON STOCK | 784774101 | 1 | 108 Shares | X | |
| SWS GROUP INC | COMMON STOCK | 78503N107 | 1 | 134 Shares | X | |
| SAFETY INSURANCE | | | | | | |
| GRP | COMMON STOCK | 78648T100 | 4 | 108 Shares | X | |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 39 | 1960 Shares | X | |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 29 | 1500 Shares | | X |
| ST JOE COMPANY | COMMON STOCK | 790148100 | 25 | 1075 Shares | X | |
| ST JOE COMPANY | COMMON STOCK | 790148100 | 5 | 200 Shares | | X |
| ST JOE COMPANY | COMMON STOCK | 790148100 | 2228 | 96170 Shares | X | |
| ST JUDE MEDICAL | | | | | | |
| INC COM | COMMON STOCK | 790849103 | 121 | 3349 Shares | X | |
| ST JUDE MEDICAL | | | | | | |
| INC COM | COMMON STOCK | 790849103 | 36 | 1000 Shares | | X |
| ST JUDE MEDICAL | | | | | | |
| INC COM | COMMON STOCK | 790849103 | 141 | 3900 Shares | X | |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 219 | 2547 Shares | X | |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 10 | 122 Shares | | X |

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|---------------------------|--------------|-----------|------|--------------|---|---|
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 1296 | 15100 Shares | | X |
| SALISBURY BANCORP INC | COMMON STOCK | 795226109 | 136 | 5700 Shares | X | |
| SALIX PHARMACEUTICAL | COMMON STOCK | 795435106 | 100 | 2550 Shares | | X |
| SALIX PHARMACEUTICAL | COMMON STOCK | 795435106 | 2681 | 68700 Shares | | X |
| SALLY BEAUTY COMPANY INC | COMMON STOCK | 79546E104 | 1 | 100 Shares | | X |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 24 | 1000 Shares | | X |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 18 | 430 Shares | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARE - OTHER | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 4 | 300 Shares | | | X | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 701 | 50029 Shares | | | | X |
| SANMINA-SCI CORP | COMMON STOCK NEW | 800907206 | 41 | 3025 Shares | | | X | |
| SANMINA-SCI CORP | COMMON STOCK NEW | 800907206 | 1102 | 81000 Shares | | | X | |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 36 | 1200 Shares | | | X | |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 16 | 536 Shares | | | | X |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 22 | 500 Shares | | | X | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 1 | 22 Shares | | | | X |
| SARA LEE CORP | COMMON STOCK | 803111103 | 131 | 9316 Shares | | | X | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 200 | 14149 Shares | | | | X |
| SARA LEE CORP | COMMON STOCK | 803111103 | 165 | 11690 Shares | | | X | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 28 | 2000 Shares | | | X | |
| SASOL LTD SPONS-ADR | COMMON STOCK | 803866300 | 35 | 1000 Shares | | | | X |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 129 | 3606 Shares | | | X | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 116 | 3251 Shares | | | | X |
| HENRY SCHEIN INC COM | COMMON STOCK | 806407102 | 153 | 2785 Shares | | | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 13285 | 240061 Shares | | | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 3989 | 72082 Shares | | | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 2493 | 45041 Shares | | | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 2019 | 36483 Shares | | | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1 | 21 Shares | | | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 97 | 1750 Shares | | | | X |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 673 | 47435 Shares | | | X | |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 120 | 8477 Shares | | | | X |

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|-----------------------------------|--------------------|-----------|------|--------|--------|---|
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 489 | 11000 | Shares | X |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 89 | 2000 | Shares | X |
| SEACOR HOLDINGS INC | COMMON STOCK | 811904101 | 2 | 27 | Shares | X |
| SEABRIDGE GOLD INC | COMMON STOCK | 811916105 | 19 | 600 | Shares | X |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 55 | 850 | Shares | X |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 31 | 472 | Shares | X |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 1 | 45 | Shares | X |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 123 | 4350 | Shares | X |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 57 | 1140 | Shares | X |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 169 | 3400 | Shares | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 1258 | 91092 | Shares | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 606 | 43879 | Shares | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 24 | 1720 | Shares | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 4 | 300 | Shares | X |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 48 | 2365 | Shares | X |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 10 | 370 | Shares | X |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 29 | 1030 | Shares | X |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 55 | 3712 | Shares | X |
| SEMICONDUCTOR HOLDERS TRUST | PREFERRED STOCK | 816636203 | 62 | 2400 | Shares | X |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 9 | 200 | Shares | X |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 25 | 532 | Shares | X |
| SENIOR HOUSING PROPERTIES TR (| COMMON STOCK | 81721M109 | 2 | 100 | Shares | X |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 483 | 65271 | Shares | X |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 131 | 17703 | Shares | X |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 36 | 4800 | Shares | X |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 4 | 726 | Shares | X |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 55 | 10000 | Shares | X |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 14 | 200 | Shares | X |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 346 | 5000 | Shares | X |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 11 | 125 | Shares | X |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 13 | 270 | Shares | X |
| SILICON GRAPHICS INTL CORP | COMMON STOCK | 82706L108 | 43 | 6045 | Shares | X |
| SILICON GRAPHICS INTL CORP | COMMON STOCK | 82706L108 | 1142 | 161350 | Shares | X |
| SILVER STANDARD RESOURCES INC | COMMON STOCK | 82823L106 | 2 | 125 | Shares | X |
| SILVER WHEATON CORPORATION | COMMON STOCK | 828336107 | 39 | 1950 | Shares | X |
| SILVER WHEATON | | | | | | |

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|---|--------------|-----------|------|--------------|--|---|
| CORPORATION SILVERCORP METALS INC | COMMON STOCK | 828336107 | 1045 | 52000 Shares | | X |
| SIMON PROPERTY GROUP INCORPORATED | COMMON STOCK | 82835P103 | 4 | 600 Shares | | X |
| SIMON PROPERTY GROUP INCORPORATED | COMMON STOCK | 828806109 | 826 | 10226 Shares | | X |
| SIMON PROPERTY GROUP INCORPORATED | COMMON STOCK | 828806109 | 550 | 6805 Shares | | X |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 828806109 | 1409 | 17444 Shares | | X |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 63 | 1800 Shares | | X |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 1690 | 48500 Shares | | X |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 13 | 13588 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|------------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 220 | 14644 Shares | | | X | |
| SKECHERS U S A INC | CLASS A | 830566105 | 45 | 1225 Shares | | | X | |
| SKECHERS U S A INC | CLASS A | 830566105 | 1150 | 31500 Shares | | | X | |
| SKYWORKS SOLUTIONSINC | COMMON STOCK | 83088M102 | 36 | 2150 Shares | | | X | |
| SKYWORKS SOLUTIONSINC | COMMON STOCK | 83088M102 | 965 | 57500 Shares | | | X | |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON STOCK | 83175M205 | 1 | 26 Shares | | | X | |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON STOCK | 83175M205 | 1 | 14 Shares | | | | X |
| SMITH INTL INC | COMMON STOCK | 832110100 | 753 | 20000 Shares | | | X | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 463 | 12300 Shares | | | | X |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 5 | 350 Shares | | | | X |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 13 | 900 Shares | | | X | |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 157 | 2601 Shares | | | X | |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 207 | 3432 Shares | | | | X |
| SOCIEDAD QUIMICA Y MINERS DE C | COMMON STOCK | 833635105 | 2 | 46 Shares | | | X | |
| SOLARWINDS INC | COMMON STOCK | 83416B109 | 144 | 9002 Shares | | | X | |
| SOLARWINDS INC | COMMON STOCK | 83416B109 | 1243 | 77500 Shares | | | X | |
| SOLUTIA INC | COM NEW | 834376501 | 176 | 13436 Shares | | | X | |
| SOLUTIA INC | COM NEW | 834376501 | 0 | 8 Shares | | | | X |
| SOLUTIA INC | COM NEW | 834376501 | 2505 | 191200 Shares | | | X | |
| SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 17 | 550 Shares | | | X | |
| SONOSITE INC COM | COMMON STOCK | 83568G104 | 36 | 1325 Shares | | | X | |

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|--|--------------|-----------|------|---------------|---|
| SONOSITE INC COM | COMMON STOCK | 83568G104 | 962 | 35500 Shares | X |
| SOTHEBYS | CLASS A | 835898107 | 39 | 1700 Shares | X |
| SOTHEBYS | CLASS A | 835898107 | 1041 | 45500 Shares | X |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 232 | 12190 Shares | X |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 3049 | 160425 Shares | X |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 788 | 23673 Shares | X |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1052 | 31605 Shares | X |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 45 | 1353 Shares | X |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 16 | 600 Shares | X |
| SOUTHERN UNION CO NEW COM | COMMON STOCK | 844030106 | 4 | 200 Shares | X |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 22 | 1950 Shares | X |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 6 | 500 Shares | X |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 5 | 166 Shares | X |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 30 | 1000 Shares | X |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 1954 | 50567 Shares | X |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 42 | 1085 Shares | X |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 3490 | 90325 Shares | X |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 3 | 74 Shares | X |
| SPARTECH CORP COM | COMMON STOCK | 847220209 | 3 | 325 Shares | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 227 | 11294 Shares | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 230 | 11458 Shares | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 15 | 750 Shares | X |
| SPECTRA ENERGY PARTNERS LP | COMMON STOCK | 84756N109 | 2 | 50 Shares | X |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 4 | 1055 Shares | X |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 51 | 11925 Shares | X |
| STAGE STORES INC | COMMON STOCK | 85254C305 | 2 | 202 Shares | X |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 258 | 5106 Shares | X |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 839 | 16607 Shares | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 2156 | 113165 Shares | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 585 | 30698 Shares | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 95 | 5000 Shares | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 141 | 7411 Shares | X |
| STAR SCIENTIFIC INC STARBUCKS | COMMON STOCK | 85517P101 | 90 | 55000 Shares | X |
| CORPORATION STARBUCKS | COMMON STOCK | 855244109 | 317 | 13055 Shares | X |
| CORPORATION STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 2029 | 48965 Shares | X |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 124 | 3000 Shares | X |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 11 | 264 Shares | X |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 1997 | 48205 Shares | X |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 4 | 88 Shares | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 39 | 1140 Shares | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 2276 | 67300 Shares | X |

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|----------------------------------|--------------|-----------|----|-------------|--|---|
| STATE STREET CORP STATOIL ASA | COMMON STOCK | 857477103 | 46 | 1356 Shares | | X |
| SPONSORED ADR | COMMON STOCK | 85771P102 | 1 | 38 Shares | | X |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 4 | 300 Shares | | X |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 54 | 4100 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|--|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARE - OTHER | |
| STELLARONE CORP STEMCELLS INCORPORATED | COMMON STOCK | 85856G100 | 22 | 1731 Shares | | X | | |
| STERICYCLE INC COM STERLITE INDUSTRIES (INDIA) LT | COMMON STOCK | 85857R105 | 1 | 1000 Shares | | X | | |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 858912108 | 32 | 489 Shares | | X | | |
| STRATASYS INCORPORATED | COMMON STOCK | 859737207 | 3 | 200 Shares | | X | | |
| STRATASYS INCORPORATED | COMMON STOCK | 860630102 | 11 | 264 Shares | | X | | |
| STRATASYS INCORPORATED | COMMON STOCK | 862685104 | 200 | 8125 Shares | | X | | |
| STRYKER CORP. | COMMON STOCK | 862685104 | 1766 | 71900 Shares | | X | | |
| STRYKER CORP. | COMMON STOCK | 863667101 | 401 | 8015 Shares | | X | | |
| STRYKER CORP. | COMMON STOCK | 863667101 | 275 | 5500 Shares | | | X | |
| STRYKER CORP. | COMMON STOCK | 863667101 | 2790 | 55733 Shares | | X | | |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 4 | 250 Shares | | X | | |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 14 | 1000 Shares | | | X | |
| SUBURBAN PROPANE PARTNERS LP L SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 40 | 850 Shares | | X | | |
| SUCCESSFACTORS INC | COMMON STOCK | 864482104 | 103 | 2200 Shares | | | X | |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 45 | 2175 Shares | | X | | |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 1237 | 59500 Shares | | X | | |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 68 | 2592 Shares | | X | | |
| SUN HYDRAULICS CORP | COMMON STOCK | 866942105 | 26 | 1100 Shares | | X | | |
| SUN HYDRAULICS CORP | COMMON STOCK | 866942105 | 692 | 29500 Shares | | X | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 58 | 1957 Shares | | X | | |
| SUNCOR ENERGY INC SUNESIS | COMMON STOCK | 867224107 | 90 | 3074 Shares | | | X | |
| PHARMACEUTICALS INC | COMMON STOCK | 867328502 | 0 | 1000 Shares | | X | | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 43 | 600 Shares | | X | | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 14 | 200 Shares | | | X | |

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|--------------------------------|-----------------|-----------|------|--------|--------|---|---|
| PARTNERS LP | COMMON STOCK | 86764L108 | 2027 | 28150 | Shares | | X |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 12 | 344 | Shares | | X |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 4 | 299 | Shares | | X |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 1 | 200 | Shares | | X |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 525 | 188925 | Shares | | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 178 | 7660 | Shares | | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 422 | 18109 | Shares | | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 207 | 8902 | Shares | | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 37 | 1603 | Shares | | X |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931305 | 0 | 12 | Shares | | X |
| SUPER MICRO COMPUTER INC | COMMON STOCK | 86800U104 | 49 | 3600 | Shares | | X |
| SUPER MICRO COMPUTER INC | COMMON STOCK | 86800U104 | 1310 | 97000 | Shares | | X |
| SUPERIOR WELL SERVICES INC | COMMON STOCK | 86837X105 | 29 | 1725 | Shares | | X |
| SUPERIOR WELL SERVICES INC | COMMON STOCK | 86837X105 | 769 | 46000 | Shares | | X |
| SUPERVALU INC | COMMON STOCK | 868536103 | 27 | 2457 | Shares | | X |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 767 | 92136 | Shares | | X |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 127 | 15250 | Shares | | X |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 184 | 22111 | Shares | X | |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 73 | 5247 | Shares | | X |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 44 | 3200 | Shares | | X |
| SYMETRA FINANCIAL CORP | COMMON STOCK | 87151Q106 | 11 | 950 | Shares | | X |
| SYMMETRICOM INCORPORATED | COMMON STOCK | 871543104 | 3 | 525 | Shares | | X |
| SYSCO CORPORATION | COMMON STOCK | 871829107 | 2135 | 74721 | Shares | | X |
| SYSCO CORPORATION | COMMON STOCK | 871829107 | 5502 | 192575 | Shares | | X |
| SYSCO CORPORATION | COMMON STOCK | 871829107 | 566 | 19800 | Shares | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 57 | 3800 | Shares | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 105 | 6958 | Shares | | X |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 109 | 5000 | Shares | | X |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 403 | 9609 | Shares | | X |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 99 | 2361 | Shares | | X |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 2202 | 52500 | Shares | | X |
| TS&W/CLAYMORE TAX ADV BAL | PREFERRED STOCK | 87280R108 | 139 | 14550 | Shares | | X |
| TAIWAN SEMICONDUCTOR SPON | | | | | | | |
| ADR | COMMON STOCK | 874039100 | 5 | 540 | Shares | | X |
| TAIWAN SEMICONDUCTOR SPON | | | | | | | |
| ADR | COMMON STOCK | 874039100 | 11 | 1114 | Shares | | X |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 191 | 12580 | Shares | | X |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 4 | 278 | Shares | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 6056 | 123158 | Shares | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 897 | 18239 | Shares | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1018 | 20695 | Shares | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1081 | 21996 | Shares | | X |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 18 | 500 | Shares | | X |
| TECK RESOURCES LTD- CL B | COMMON STOCK | 878742204 | 46 | 1542 | Shares | | X |
| TECK RESOURCES LTD- CL B | COMMON STOCK | 878742204 | 34 | 1158 | Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE DEFINED | SHARE - OTHER |
| TELE NORTE LESTE PART ADR | COMMON STOCK | 879246106 | 7 | 500 Shares | | | X | |
| TELECOM NEW ZEALAND SPON ADR | COMMON STOCK | 879278208 | 3 | 446 Shares | | | X | |
| TELECOM ITALIA SPA TELEDYNE | COMMON STOCK | 87927Y102 | 1 | 54 Shares | | | X | |
| TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 11 | 275 Shares | | | X | |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 72 | 1299 Shares | | | X | |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 2 | 40 Shares | | | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 8 | 600 Shares | | | X | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 28 | 2000 Shares | | | | X |
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 879690105 | 11 | 600 Shares | | | X | |
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 879690105 | 36 | 2000 Shares | | | | X |
| TELULAR CORP | COMMON STOCK | 87970T208 | 2 | 500 Shares | | | X | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 128 Shares | | | X | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 2 | 100 Shares | | | | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 151 Shares | | | X | |
| TEMPLETON DRAGON FUND INC | PREFERRED STOCK | 88018T101 | 2 | 100 Shares | | | X | |
| TEMPLETON GLOBAL INCOME FUND-D | PREFERRED STOCK | 880198106 | 362 | 37500 Shares | | | X | |
| TEMPUR PEDIC INTERNATIONAL | COMMON STOCK | 88023U101 | 26 | 850 Shares | | | X | |
| TEMPUR PEDIC INTERNATIONAL | COMMON STOCK | 88023U101 | 692 | 22500 Shares | | | X | |
| TERADATA CORP | COMMON STOCK | 88076W103 | 3 | 114 Shares | | | X | |
| TERADATA CORP | COMMON STOCK | 88076W103 | 0 | 16 Shares | | | | X |
| TERADYNE INC | COMMON STOCK | 880770102 | 1 | 78 Shares | | | X | |
| TEREX CORP | COMMON STOCK | 880779103 | 11 | 583 Shares | | | X | |
| TEVA PHARMACEUTICAL | COMMON STOCK | 881624209 | 2598 | 49970 Shares | | | X | |
| TEVA PHARMACEUTICAL | COMMON STOCK | 881624209 | 1253 | 24105 Shares | | | | X |
| TEVA PHARMACEUTICAL | COMMON STOCK | 881624209 | 4885 | 93966 Shares | | | X | |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 224 | 13671 Shares | | | X | |

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|--------------------------------|--------------|-----------|-------|--------|--------|--|---|
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 2345 | 143000 | Shares | | X |
| TEXAS INSTRUMENTS INCORPORATED | COMMON STOCK | 882508104 | 2005 | 86106 | Shares | | X |
| TEXAS INSTRUMENTS INCORPORATED | COMMON STOCK | 882508104 | 1313 | 56400 | Shares | | X |
| TEXAS INSTRUMENTS INCORPORATED | COMMON STOCK | 882508104 | 1483 | 63678 | Shares | | X |
| TEXAS INSTRUMENTS INCORPORATED | COMMON STOCK | 882508104 | 78 | 3339 | Shares | | X |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 824 | 48540 | Shares | | X |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 1333 | 78513 | Shares | | X |
| THERMO ELECTRON CORPORATION | COMMON STOCK | 883556102 | 123 | 2516 | Shares | | X |
| THERMO ELECTRON CORPORATION | COMMON STOCK | 883556102 | 69 | 1400 | Shares | | X |
| THERMO ELECTRON CORPORATION | COMMON STOCK | 883556102 | 1805 | 36796 | Shares | | X |
| THOMSON REUTERS PLC | COMMON STOCK | 884903105 | 56 | 1560 | Shares | | X |
| THORATEC LABS CORP | COMMON STOCK | 885175307 | 61 | 1425 | Shares | | X |
| THORATEC LABS CORP | COMMON STOCK | 885175307 | 1624 | 38000 | Shares | | X |
| 3M CO | COMMON STOCK | 88579Y101 | 10824 | 137033 | Shares | | X |
| 3M CO | COMMON STOCK | 88579Y101 | 8889 | 112530 | Shares | | X |
| 3M CO | COMMON STOCK | 88579Y101 | 4327 | 54784 | Shares | | X |
| 3M CO | COMMON STOCK | 88579Y101 | 412 | 5215 | Shares | | X |
| 3M CO | COMMON STOCK | 88579Y101 | 32 | 400 | Shares | | X |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 42 | 3475 | Shares | | X |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 1128 | 93500 | Shares | | X |
| TIDEWATER INC | COMMON STOCK | 886423102 | 39 | 1000 | Shares | | X |
| TIFFANY & CO | COMMON STOCK | 886547108 | 191 | 5051 | Shares | | X |
| TIFFANY & CO | COMMON STOCK | 886547108 | 38 | 1000 | Shares | | X |
| TIFFANY & CO | COMMON STOCK | 886547108 | 1221 | 32200 | Shares | | X |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 139 | 4333 | Shares | | X |
| TIME WARNER INC | COMMON STOCK | 887317303 | 232 | 8010 | Shares | | X |
| TIME WARNER INC | COMMON STOCK | 887317303 | 85 | 2940 | Shares | | X |
| TIME WARNER INC | COMMON STOCK | 887317303 | 97 | 3370 | Shares | | X |
| TIME WARNER INC | COMMON STOCK | 887317303 | 7 | 251 | Shares | | X |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 36 | 698 | Shares | | X |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 19 | 365 | Shares | | X |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 49 | 942 | Shares | | X |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 21 | 800 | Shares | | X |
| TIVO INC | COMMON STOCK | 888706108 | 27 | 3625 | Shares | | X |
| TIVO INC | COMMON STOCK | 888706108 | 716 | 97000 | Shares | | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 217 | 13250 | Shares | | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 46 | 2800 | Shares | | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 152 | 9275 | Shares | | X |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 14 | 365 | Shares | | X |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 216 | 5733 | Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|----------------------------------|------------------------|----------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARES - OTHER |
| TONGJITANG CHINESE MEDICINES-A | COMMON STOCK | 89025E103 | 1 | 200 Shares | | | | X |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 73 | 3087 Shares | | | X | |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 7 | 314 Shares | | | | X |
| TOREADOR RESOURCES 5.000% 10 | OTHER | 891050AB2 | 48 | 50000 Shares | | | X | |
| TORO CO COM | COMMON STOCK | 891092108 | 79 | 1600 Shares | | | X | |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 19 | 293 Shares | | | X | |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 51 | 782 Shares | | | | X |
| TORTOISE ENERGY INFRASTRUCTURE | PREFERRED STOCK | 89147L100 | 32 | 1000 Shares | | | | X |
| TORTOISE ENERGY CAPITAL CORP | COMMON STOCK | 89147U100 | 23 | 1000 Shares | | | | X |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 166 | 3723 Shares | | | X | |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 92 | 2072 Shares | | | | X |
| TOWER BANCORP INC | COMMON STOCK | 891709107 | 28 | 1300 Shares | | | X | |
| TOTAL SYSTEMS SERVICES INC | COMMON STOCK | 891906109 | 109 | 8005 Shares | | | X | |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 35 | 513 Shares | | | X | |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 15 | 212 Shares | | | | X |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 6 | 900 Shares | | | X | |
| TRANSACT TECHNOLOGIES INC COM | COMMON STOCK | 892918103 | 7 | 1000 Shares | | | X | |
| TRANSMONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 17 | 570 Shares | | | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 270 | 5477 Shares | | | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 456 | 9251 Shares | | | | X |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 283 | 5744 Shares | | | X | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 34 | 2091 Shares | | | X | |
| TRI-CONTINENTAL CORP | PREFERRED STOCK | 895436103 | 5 | 487 Shares | | | X | |
| TRIQUINT SEMICONDUCTOR INC COM | COMMON STOCK | 89674K103 | 38 | 6250 Shares | | | X | |
| TRIQUINT SEMICONDUCTOR INC | | | | | | | | |

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|-----------------------------------|-----------------|-----------|------|---------------|---|
| COM | COMMON STOCK | 89674K103 | 1020 | 167000 Shares | X |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 33 | 500 Shares | X |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 900 | 13500 Shares | X |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 20 | 500 Shares | X |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 18 | 450 Shares | X |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 3295 | 212320 Shares | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 479 | 25061 Shares | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 152 | 7932 Shares | X |
| UGI CORP | COMMON STOCK | 902681105 | 168 | 6596 Shares | X |
| UGI CORP | COMMON STOCK | 902681105 | 127 | 5000 Shares | X |
| UIL HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 30 | 1180 Shares | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1348 | 60314 Shares | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 269 | 12055 Shares | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 217 | 9700 Shares | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 65 | 2900 Shares | X |
| URS CORP NEW | COMMON STOCK | 903236107 | 55 | 1400 Shares | X |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 47 | 2000 Shares | X |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 1278 | 54000 Shares | X |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 13 | 400 Shares | X |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 66 | 2000 Shares | X |
| UNIFIRST CORP | COMMON STOCK | 904708104 | 3 | 74 Shares | X |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 38 | 1405 Shares | X |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 126 | 4698 Shares | X |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 188 | 6871 Shares | X |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 60 | 2190 Shares | X |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 2645 | 38051 Shares | X |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 798 | 11484 Shares | X |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1266 | 18214 Shares | X |
| UNITED BANKSHARES INCORPORATED WV | COMMON STOCK | 909907107 | 4094 | 171026 Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 4204 | 73897 Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 637 | 11200 Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 7294 | 128205 Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 378 | 6652 Shares | X |
| UNITED STATES NATURAL GAS FD L | PREFERRED STOCK | 912318102 | 89 | 11500 Shares | X |
| UNITED STATES OIL FD LP | PREFERRED STOCK | 91232N108 | 17 | 500 Shares | X |
| UNITED STATES STL | COMMON STOCK | 912909108 | 2618 | 67921 Shares | X |

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|---------------------------------|--------------|-----------|------|---------------|--|--|---|--|---|
| UNITED STATES STL | COMMON STOCK | 912909108 | 157 | 4075 Shares | | | | | X |
| UNITED STATES STL | COMMON STOCK | 912909108 | 2662 | 69072 Shares | | | X | | |
| UNITED STATES STL | COMMON STOCK | 912909108 | 2 | 46 Shares | | | X | | |
| UNITED STATES STL | COMMON STOCK | 912909108 | 23 | 600 Shares | | | | | X |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 7617 | 117346 Shares | | | X | | |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 3135 | 48291 Shares | | | | | X |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 3576 | 55092 Shares | | | X | | |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 932 | 14358 Shares | | | X | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------|----------------------------|-------------------|-------------------------------|----------------------------|-------------|------|----------------------------------|---------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTHER | |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 2581 | 90889 Shares | | | | X | |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 181 | 6357 Shares | | | | | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1254 | 44165 Shares | | | | X | |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1400 | 49269 Shares | | | | X | |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 2 | 82 Shares | | | | X | |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 48 | 1883 Shares | | | | X | |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 23 | 1300 Shares | | | | X | |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 43 | 2454 Shares | | | | X | |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 13 | 600 Shares | | | | X | |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 130 | 6000 Shares | | | | X | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 346 | 10050 Shares | | | | X | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 3003 | 87325 Shares | | | | X | |
| URSTADT BIDDLE PPTY INC CL A | COMMON STOCK | 917286205 | 48 | 3000 Shares | | | | | X |
| V F CORP | COMMON STOCK | 918204108 | 115 | 1610 Shares | | | | X | |
| V F CORP | COMMON STOCK | 918204108 | 11 | 160 Shares | | | | | X |
| V F CORP | COMMON STOCK | 918204108 | 142 | 2000 Shares | | | | X | |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 23 | 3000 Shares | | | | X | |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 8 | 1000 Shares | | | | | X |

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|-----------------------------------|--------------------|-----------|-------|---------------|---|---|
| VALE SA | COMMON STOCK | 91912E105 | 165 | 6757 Shares | X | |
| VALE SA | COMMON STOCK | 91912E105 | 1 | 50 Shares | | X |
| VALE SA - SP PREF ADR | COMMON STOCK | 91912E204 | 42 | 2000 Shares | X | |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 72 | 4000 Shares | X | |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 18 | 1000 Shares | | X |
| VANGUARD DVD APPRECIATION INDE | PREFERRED STOCK | 921908844 | 53 | 1200 Shares | X | |
| VANGUARD SHORT-TERM BD ETF | PREFERRED STOCK | 921937827 | 13 | 155 Shares | | X |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 704 | 8654 Shares | X | |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 202 | 2486 Shares | | X |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED STOCK | 921946406 | 4707 | 133647 Shares | X | |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED STOCK | 921946406 | 22 | 612 Shares | | X |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED STOCK | 921946406 | 4611 | 130925 Shares | X | |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 50 | 1312 Shares | | X |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 103 | 2700 Shares | X | |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 271 | 7140 Shares | X | |
| VANGUARD CONSUMER DISCRETIONAR | PREFERRED STOCK | 92204A108 | 1 | 28 Shares | X | |
| VANGUARD CONSUMER STAPLES ETF | PREFERRED STOCK | 92204A207 | 1 | 21 Shares | X | |
| VANGUARD ENERGY ETF | PREFERRED STOCK | 92204A306 | 1 | 16 Shares | X | |
| VANGUARD INDUSTRIALS | PREFERRED STOCK | 92204A603 | 2 | 39 Shares | X | |
| VANGUARD INFO TECH ETF | COMMON STOCK | 92204A702 | 3 | 52 Shares | X | |
| VANGUARD INFO TECH ETF | COMMON STOCK | 92204A702 | 129 | 2600 Shares | X | |
| VEECO INSTRS INC | COMMON STOCK | 922417100 | 836 | 24386 Shares | X | |
| VEECO INSTRS INC | COMMON STOCK | 922417100 | 15 | 450 Shares | | X |
| VEECO INSTRS INC | COMMON STOCK | 922417100 | 2839 | 82813 Shares | X | |
| VEECO INSTRS INC | COMMON STOCK | 922417100 | 3 | 76 Shares | X | |
| VANGUARD SMALL-CAP VALUE ETF | PREFERRED STOCK | 922908611 | 7 | 124 Shares | | X |
| VANGUARD SMALL-CAP ETF | PREFERRED STOCK | 922908751 | 1 | 10 Shares | X | |
| VANGUARD TOTAL STOCK MARKET ET | PREFERRED STOCK | 922908769 | 2 | 42 Shares | X | |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 48 | 2550 Shares | X | |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 1297 | 68500 Shares | X | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 12874 | 459474 Shares | X | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 6289 | 224449 Shares | | X |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 9211 | 328733 Shares | X | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 316 | 11275 Shares | X | |

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|--------------------------------|--------------|-----------|------|--------------|---|---|
| VERISK ANALYTICS - CL A | COMMON STOCK | 92345Y106 | 3 | 101 Shares | X | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 169 | 5373 Shares | X | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 170 | 5433 Shares | | X |
| VISA INC | COMMON STOCK | 92826C839 | 25 | 355 Shares | X | |
| VISA INC | COMMON STOCK | 92826C839 | 2880 | 40696 Shares | X | |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 2 | 89 Shares | X | |
| VIVUS INC | COMMON STOCK | 928551100 | 3 | 300 Shares | X | |
| VMWARE INC | COMMON STOCK | 928563402 | 19 | 300 Shares | X | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 652 | 31562 Shares | X | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 197 | 9528 Shares | | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 70 | 3372 Shares | X | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 25 | 1200 Shares | | X |
| VOLCANO CORPORATION | COMMON STOCK | 928645100 | 37 | 1675 Shares | X | |
| VOLCANO CORPORATION | COMMON STOCK | 928645100 | 982 | 45000 Shares | X | |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 233 | 3194 Shares | X | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------|----------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-------------------|----------------------------------|----------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 231 | 5259 Shares | | | X | |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 41 | 943 Shares | | | | X |
| WD 40 CO COM | COMMON STOCK | 929236107 | 13 | 400 Shares | | | X | |
| WD 40 CO COM | COMMON STOCK | 929236107 | 7 | 200 Shares | | | | X |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 24 | 700 Shares | | | X | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 61 | 1796 Shares | | | X | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 62 | 1828 Shares | | | X | |
| WABCO HOLDINGS INC | COMMON STOCK | 92927K102 | 29 | 925 Shares | | | X | |
| WABCO HOLDINGS INC | COMMON STOCK | 92927K102 | 787 | 25000 Shares | | | X | |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 6 | 200 Shares | | | X | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 65 | 9125 Shares | | | X | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 1884 | 265000 Shares | | | X | |
| WABTEC CORP COM | COMMON STOCK | 929740108 | 96 | 2400 Shares | | | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 10951 | 227822 Shares | | | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 3472 | 72237 Shares | | | | X |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 942 | 19595 Shares | | | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 1743 | 36256 Shares | | | X | |

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|--------------------------------------|--------------------|-----------|------|---------------|---|---|
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 3 | 60 Shares | | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 416 | 15599 Shares | | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 291 | 10905 Shares | | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 250 | 9352 Shares | | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 2 | 68 Shares | | X |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 150 | 2459 Shares | | X |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 2361 | 38800 Shares | | X |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 205 | 500 Shares | | X |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 226 | 550 Shares | | X |
| WASHINGTON REAL ESTATE INVT (R | COMMON STOCK | 939653101 | 83 | 3000 Shares | | X |
| WASHINGTON REAL ESTATE INVT (R | COMMON STOCK | 939653101 | 14 | 500 Shares | | X |
| WASHINGTON REAL ESTATE INVT (R | COMMON STOCK | 939653101 | 342 | 12398 Shares | | X |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 242 | 6936 Shares | | X |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 2034 | 58297 Shares | | X |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 93 | 2957 Shares | | X |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 181 | 5787 Shares | | X |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 152 | 4843 Shares | | X |
| WATERS CORP COM | COMMON STOCK | 941848103 | 175 | 2700 Shares | | X |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 62 | 1526 Shares | | X |
| WEBSTER FINANCIAL CORP | COMMON STOCK | 947890109 | 204 | 11356 Shares | X | |
| WEINGARTEN REALTY INVESTORS (R | COMMON STOCK | 948741103 | 494 | 25944 Shares | | X |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 87 | 2630 Shares | | X |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 16 | 500 Shares | | X |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 39 | 800 Shares | | X |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 9937 | 388148 Shares | | X |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 3094 | 120860 Shares | | X |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 3139 | 122630 Shares | | X |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 361 | 14105 Shares | | X |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 51 | 2000 Shares | | X |
| WELLS FARGO & CO WARRANTS 10 | COMMON STOCK | 949746119 | 3840 | 497425 Shares | | X |
| WELLS FARGO PFD CONV 7.50% SER | PREFERRED STOCK | 949746804 | 47 | 50 Shares | | X |
| WELLS FARGO PFD CONV 7.50% SER | PREFERRED STOCK | 949746804 | 419 | 450 Shares | | X |
| WENDYS/ARBYS GROUP INC - CL A | COMMON STOCK | 950587105 | 54 | 13600 Shares | | X |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 9 | 427 Shares | | X |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 3 | 150 Shares | | X |
| WESTERN ASSET GLOBAL HIGH INC | PREFERRED STOCK | 95766B109 | 18 | 1600 Shares | | X |

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|-----------------------------------|--------------------|-----------|------|---------------|--|---|---|
| WESTERN ASSET MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 65 | 5000 Shares | | X | |
| WESTERN ASSET MUNICIPAL HIGH I | PREFERRED STOCK | 95766N103 | 8 | 1050 Shares | | | X |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 1218 | 40389 Shares | | X | |
| WESTN DIGITAL CO | COMMON STOCK | 958102105 | 2 | 52 Shares | | | X |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 4127 | 136816 Shares | | X | |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 1 | 40 Shares | | X | |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 155 | 10420 Shares | | X | |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 130 | 8702 Shares | | | X |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 26 | 1675 Shares | | X | |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 706 | 45000 Shares | | X | |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 98 | 2786 Shares | | X | |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 109 | 3092 Shares | | | X |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 166 | 4705 Shares | | X | |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 28 | 324 Shares | | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|----------------------|
| | | | | COLUMN 5 | | | SHARED - SOLE | SHARED - OTHER |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | | |
| WHITING PETROLEUM CORPORATION | COMMON STOCK | 966387102 | 2 | 27 Shares | | | X | |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 117 | 3245 Shares | | | X | |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 22 | 1200 Shares | | | | X |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 153 | 8350 Shares | | | X | |
| WILLIAMS PARTNERS LP | COMMON STOCK | 96950F104 | 87 | 2000 Shares | | | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 139 | 13149 Shares | | | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 59 | 5552 Shares | | | | X |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 160 | 3152 Shares | | | X | |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 96 | 1900 Shares | | | | X |
| WISDOMTREE INTL REAL ES FD | PREFERRED STOCK | 97717W331 | 94 | 4025 Shares | | | X | |
| WOODWARD GOVNR CO | COMMON STOCK | 980745103 | 38 | 1475 Shares | | | X | |
| WOODWARD GOVNR CO | COMMON STOCK | 980745103 | 1033 | 40475 Shares | | | X | |
| WORLD FUEL SERVICES CORPORATIO | COMMON STOCK | 981475106 | 99 | 3800 Shares | | | X | |
| WORTHINGTON INDS | | | | | | | | |

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|---------------------|--------------|-----------|------|---------------|---|---|
| INC COM | COMMON STOCK | 981811102 | 6 | 500 Shares | X | |
| WORTHINGTON INDS | | | | | | |
| INC COM | COMMON STOCK | 981811102 | 167 | 13000 Shares | | X |
| WYNDHAM WORLDWIDE | | | | | | |
| CORP | COMMON STOCK | 98310W108 | 4 | 200 Shares | X | |
| WYNDHAM WORLDWIDE | | | | | | |
| CORP | COMMON STOCK | 98310W108 | 18 | 887 Shares | | X |
| WYNN RESORTS | | | | | | |
| LIMITED | COMMON STOCK | 983134107 | 8 | 100 Shares | X | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 49 | 2355 Shares | X | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 111 | 5389 Shares | | X |
| XILINX COM | COMMON STOCK | 983919101 | 21 | 826 Shares | X | |
| XEROX CORP | COMMON STOCK | 984121103 | 33 | 4123 Shares | X | |
| XEROX CORP | COMMON STOCK | 984121103 | 40 | 5000 Shares | | X |
| XFONE INC | COMMON STOCK | 98414Y109 | 0 | 275 Shares | X | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 837 | 60461 Shares | X | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 14 | 1000 Shares | | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 83 | 6000 Shares | X | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 1314 | 95037 Shares | X | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 2 | 152 Shares | X | |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 1 | 100 Shares | | X |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 982 | 69169 Shares | X | |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1131 | 79651 Shares | | X |
| YUM BRANDS | COMMON STOCK | 988498101 | 455 | 11654 Shares | X | |
| YUM BRANDS | COMMON STOCK | 988498101 | 381 | 9770 Shares | | X |
| YUM BRANDS | COMMON STOCK | 988498101 | 3997 | 102389 Shares | X | |
| ZEP INC | COMMON STOCK | 98944B108 | 369 | 21180 Shares | X | |
| ZIMMER HLDGS INC | | | | | | |
| COM | COMMON STOCK | 98956P102 | 1334 | 24676 Shares | X | |
| ZIMMER HLDGS INC | | | | | | |
| COM | COMMON STOCK | 98956P102 | 591 | 10935 Shares | | X |
| ZIMMER HLDGS INC | | | | | | |
| COM | COMMON STOCK | 98956P102 | 2476 | 45817 Shares | X | |
| ZIMMER HLDGS INC | | | | | | |
| COM | COMMON STOCK | 98956P102 | 17 | 309 Shares | X | |
| ZIONS | | | | | | |
| BANCORPORATION | COMMON STOCK | 989701107 | 119 | 5530 Shares | X | |
| ZIONS | | | | | | |
| BANCORPORATION | COMMON STOCK | 989701107 | 33 | 1550 Shares | | X |
| ZIONS | | | | | | |
| BANCORPORATION | COMMON STOCK | 989701107 | 712 | 33000 Shares | X | |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 55 | 2050 Shares | X | |
| ARCH CAPITAL GROUP | | | | | | |
| LTD | COMMON STOCK | G0450A105 | 211 | 2830 Shares | X | |
| ASPEN INSURANCE | | | | | | |
| HOLDINGS LTD | COMMON STOCK | G05384105 | 6 | 229 Shares | X | |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 479 | 12400 Shares | X | |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 474 | 12260 Shares | | X |
| COOPER INDUSTRIES | | | | | | |
| PLC CL A | COMMON STOCK | G24140108 | 44 | 1000 Shares | X | |
| COOPER INDUSTRIES | | | | | | |
| PLC CL A | COMMON STOCK | G24140108 | 66 | 1500 Shares | | X |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 105 | 2625 Shares | X | |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 140 | 3494 Shares | | X |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 251 | 6250 Shares | X | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 215 | 4666 Shares | X | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 1897 | 41200 Shares | X | |
| INGERSOLL-RAND | | | | | | |
| PUBLIC LTD CO | COMMON STOCK | G47791101 | 89 | 2588 Shares | X | |
| INGERSOLL-RAND | | | | | | |
| PUBLIC LTD CO | COMMON STOCK | G47791101 | 165 | 4770 Shares | | X |
| INGERSOLL-RAND | | | | | | |

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|--|--------------|-----------|------|--------------|--|---|
| PUBLIC LTD CO LJ INTERNATIONAL INC | COMMON STOCK | G47791101 | 1548 | 44870 Shares | | X |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G55312105 | 1 | 400 Shares | | X |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 795 | 50416 Shares | | X |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 1 | 94 Shares | | X |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 1388 | 88085 Shares | | X |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 2 | 118 Shares | | X |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 264 | 15000 Shares | | X |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 211 | 11975 Shares | | X |
| NORDIC AMERICAN TANKER SHIPPIN ONEBEACON | COMMON STOCK | G65773106 | 6 | 200 Shares | | X |
| INSURANCE GROUP LTD | COMMON STOCK | G67742109 | 8 | 535 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|-------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - | SHARED - | OTHER |
| SEAGATE TECHNOLOGY SHIP FINANCE INTL LTD | COMMON STOCK | G7945J104 | 4 | 275 Shares | | | | X | |
| SIGNET JEWELERS LTD | COMMON STOCK | G81075106 | 5 | 300 Shares | | | | X | |
| SMART MODULAR TECHNOLOGIES | COMMON STOCK | G81276100 | 0 | 10 Shares | | | | | X |
| SMART MODULAR TECHNOLOGIES | COMMON STOCK | G82245104 | 42 | 7225 Shares | | | | X | |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G82245104 | 1132 | 193500 Shares | | | | X | |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 408 | 1258 Shares | | | | X | |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 110 | 340 Shares | | | | | X |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 601 | 1855 Shares | | | | X | |
| XL CAPITAL LTD CL A | COMMON STOCK | G98255105 | 16 | 1000 Shares | | | | X | |
| ACE LTD | COMMON STOCK | H0023R105 | 2984 | 57956 Shares | | | | X | |
| ACE LTD | COMMON STOCK | H0023R105 | 290 | 5637 Shares | | | | | X |
| ACE LTD | COMMON STOCK | H0023R105 | 427 | 8293 Shares | | | | X | |
| ALCON INC | COMMON STOCK | H01301102 | 71 | 476 Shares | | | | X | |
| ALCON INC | COMMON STOCK | H01301102 | 31 | 208 Shares | | | | | X |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 1598 | 121605 Shares | | | | X | |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 88 | 6704 Shares | | | | | X |

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|--------------------------------|--------------|-----------|---------|---------------|---|---|
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 1629 | 123952 Shares | X | |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 2 | 184 Shares | X | |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 781 | 37061 Shares | X | |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 72 | 3396 Shares | | X |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 2043 | 97025 Shares | X | |
| LOGITECH INTERNATIONAL SA - RE | COMMON STOCK | H50430232 | 1 | 88 Shares | X | |
| LOGITECH INTERNATIONAL SA - RE | COMMON STOCK | H50430232 | 1 | 38 Shares | | X |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 247 | 7975 Shares | X | |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 20 | 650 Shares | | X |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 897 | 19355 Shares | X | |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 263 | 5683 Shares | | X |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 256 | 5517 Shares | X | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 79 | 2250 Shares | X | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 133 | 3769 Shares | | X |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 560 | 15905 Shares | X | |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 42 | 1650 Shares | X | |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 61 | 2412 Shares | | X |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 159 | 6250 Shares | X | |
| UBS AG | COMMON STOCK | H89231338 | 43 | 3243 Shares | X | |
| MILLICOM INTERNATIONAL CELLULA | COMMON STOCK | L6388F110 | 2 | 20 Shares | X | |
| MILLICOM INTERNATIONAL CELLULA | COMMON STOCK | L6388F110 | 1 | 14 Shares | | X |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 457 | 15500 Shares | X | |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 5 | 500 Shares | X | |
| BALTIC TRADING LTD | COMMON STOCK | Y0553W103 | 11 | 1000 Shares | X | |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 4 | 1050 Shares | X | |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 16 | 2874 Shares | X | |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2 | 300 Shares | | X |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 1 | 162 Shares | X | |
| GENERAL MARITIME CORP | COMMON STOCK | Y2693R101 | 5 | 800 Shares | X | |
| GENERAL MARITIME CORP | COMMON STOCK | Y2693R101 | 445 | 73550 Shares | X | |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 55 | 5500 Shares | | X |
| VERIGY LTD | COMMON STOCK | Y93691106 | 1 | 110 Shares | | X |
| | | | 2665812 | 91756313 | | |