

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2010

Check here is Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President Buffalo, New York 3/9/2011

[Signature] [City, State] [Date]

Report Type (Check only one.):

[X]13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).

[]13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[]13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13-F Information Table Entry Total: 2,747

Form 13-F Information Table Value Total: 3,362,992
(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. |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|------------------------------------|----------------------------|-------------------|---------------------------------|--|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 31 | 1378 | Shares |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 17 | 760 | Shares |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 4 | 498 | Shares |
| AFLAC INC | COMMON STOCK | 001055102 | 889 | 15751 | Shares |
| AFLAC INC | COMMON STOCK | 001055102 | 752 | 13325 | Shares |
| AFLAC INC | COMMON STOCK | 001055102 | 2030 | 37300 | Shares |
| AGIC INTL & PREMIUM STRATEGY FD | PREFERRED STOCK | 00119Q100 | 14 | 1000 | Shares |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 26 | 722 | Shares |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 14 | 400 | Shares |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 165 | 4600 | Shares |
| AES CORP COM | COMMON STOCK | 00130H105 | 226 | 18554 | Shares |
| AES CORP COM | COMMON STOCK | 00130H105 | 48 | 3975 | Shares |
| AES CORP COM | COMMON STOCK | 00130H105 | 6710 | 552886 | Shares |
| AES CORP COM | COMMON STOCK | 00130H105 | 16 | 1325 | Shares |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 1 | 66 | Shares |
| AOL INC | COMMON STOCK | 00184X105 | 4 | 159 | Shares |
| AOL INC | COMMON STOCK | 00184X105 | 2 | 91 | Shares |
| AOL INC | COMMON STOCK | 00184X105 | 6 | 268 | Shares |
| AT&T INC | COMMON STOCK | 00206R102 | 18920 | 643974 | Shares |
| AT&T INC | COMMON STOCK | 00206R102 | 11211 | 381580 | Shares |
| AT&T INC | COMMON STOCK | 00206R102 | 11633 | 396288 | Shares |
| AT&T INC | COMMON STOCK | 00206R102 | 1482 | 50425 | Shares |
| ATP OIL & GAS CORP COM | COMMON STOCK | 00208J108 | 1041 | 62200 | Shares |
| AVI BIOPHARMA INC | COMMON STOCK | 002346104 | 19 | 9000 | Shares |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 8818 | 184053 | Shares |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 3613 | 75403 | Shares |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 3568 | 73208 | Shares |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 1529 | 31911 | Shares |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 210 | 3640 | Shares |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 10 | 175 | Shares |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 43 | 750 | Shares |
| ABERDEEN AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 6 | 500 | Shares |
| ABERDEEN EMERGING MKTS TELE | PREFERRED STOCK | 00301T102 | 8 | 400 | Shares |
| ACME PACKET INC | COMMON STOCK | 004764106 | 31 | 575 | Shares |
| ACME PACKET INC | COMMON STOCK | 004764106 | 797 | 15000 | Shares |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 1399 | 112422 | Shares |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 140 | 11292 | Shares |
| ACUITY BRANDS HOLDING COMPANY INC | COMMON STOCK | 00508Y102 | 2370 | 41095 | Shares |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 21 | 680 | Shares |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 20 | 665 | Shares |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 734 | 25778 | Shares |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 343 | 9486 | Shares |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 3575 | 98725 | Shares |
| ADVANCE AUTO PARTS | COMMON STOCK | 00751Y106 | 56 | 850 | Shares |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 1306 | 47000 | Shares |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 1948 | 238157 | Shares |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 4 | 500 | Shares |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 3084 | 376938 | Shares |
| AEGON NV ORD AMER REG SHS | COMMON STOCK | 007924103 | 18 | 3005 | Shares |
| AES TRUST III PFD CONV 6.75% 10/29 | PREFERRED STOCK | 00808N202 | 20 | 400 | Shares |
| AES TRUST III PFD CONV 6.75% 10/29 | PREFERRED STOCK | 00808N202 | 16 | 325 | Shares |
| AES TRUST III PFD CONV 6.75% 10/29 | PREFERRED STOCK | 00808N202 | 5334 | 108950 | Shares |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 428 | 14017 | Shares |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 52 | 525 | Shares |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 14 | 145 | Shares |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 1339 | 13500 | Shares |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 10 | 243 | Shares |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 25 | 610 | Shares |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 95 | 2288 | Shares |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 9 | 228 | Shares |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 2 | 25 | Shares |
| AGRIUM INC | COMMON STOCK | 008916108 | 14 | 150 | Shares |

| NAME OF ISSUER | COLUMN 6 | COLUMN 7 | COLUMN 8 |
|----------------|----------------------|----------|------------------|
| | INVESTMENT AUTHORITY | OTHER | VOTING AUTHORITY |

| | SHARED - SOLE DEFINED | SHARED - OTHER | MANAGERS | SOLE | SHARED | OTHER |
|------------------------------------|--------------------------|-------------------|----------|--------|--------|-------|
| ABB LTD SPON ADR | X | | 1 | 1378 | 0 | 0 |
| ABB LTD SPON ADR | | X | 1 | 760 | 0 | 0 |
| ACCO BRANDS CORP | X | | 1 | 498 | 0 | 0 |
| AFLAC INC | X | | 1 | 15751 | 0 | 0 |
| AFLAC INC | | X | 1 | 12925 | 0 | 400 |
| AFLAC INC | X | | 2 | 37300 | 0 | 0 |
| AGIC INTL & PREMIUM STRATEGY FD | | X | 1 | 0 | 0 | 0 |
| AGL RESOURCES INC | X | | 1 | 722 | 0 | 0 |
| AGL RESOURCES INC | | X | 1 | 400 | 0 | 0 |
| AGL RESOURCES INC | X | | 2 | 4600 | 0 | 0 |
| AES CORP COM | X | | 1 | 18554 | 0 | 0 |
| AES CORP COM | | X | 1 | 2575 | 0 | 1400 |
| AES CORP COM | X | | 2 | 552886 | 0 | 0 |
| AES CORP COM | X | | 3 | 1325 | 0 | 0 |
| AK STEEL HOLDING CORP COM | X | | 1 | 66 | 0 | 0 |
| AOL INC | X | | 1 | 159 | 0 | 0 |
| AOL INC | | X | 1 | 91 | 0 | 0 |
| AOL INC | X | | 2 | 268 | 0 | 0 |
| AT&T INC | X | | 1 | 635560 | 0 | 8414 |
| AT&T INC | | X | 1 | 334934 | 0 | 46646 |
| AT&T INC | X | | 2 | 396288 | 0 | 0 |
| AT&T INC | X | | 3 | 45645 | 0 | 4780 |
| ATP OIL & GAS CORP COM | X | | 2 | 62200 | 0 | 0 |
| AVI BIOPHARMA INC | X | | 1 | 9000 | 0 | 0 |
| ABBOTT LABORATORIES | X | | 1 | 182053 | 0 | 2000 |
| ABBOTT LABORATORIES | | X | 1 | 73983 | 0 | 1420 |
| ABBOTT LABORATORIES | X | | 2 | 73208 | 0 | 0 |
| ABBOTT LABORATORIES | X | | 3 | 27693 | 0 | 4218 |
| ABERCROMBIE & FITCH CO CL A | X | | 1 | 2740 | 0 | 900 |
| ABERCROMBIE & FITCH CO CL A | | X | 1 | 175 | 0 | 0 |
| ABERCROMBIE & FITCH CO CL A | X | | 3 | 750 | 0 | 0 |
| ABERDEEN AUSTRALIA EQUITY FUND | | X | 1 | 0 | 0 | 0 |
| ABERDEEN EMERGING MKTS TELE | X | | 1 | 0 | 0 | 0 |
| ACME PACKET INC | X | | 1 | 575 | 0 | 0 |
| ACME PACKET INC | X | | 3 | 15000 | 0 | 0 |
| ACTIVISION BLIZZARD INC | X | | 1 | 112422 | 0 | 0 |
| ACTIVISION BLIZZARD INC | | X | 1 | 11292 | 0 | 0 |
| ACUITY BRANDS HOLDING COMPANY INC | X | | 2 | 41095 | 0 | 0 |
| ADOBE SYS INC COM | X | | 1 | 680 | 0 | 0 |
| ADOBE SYS INC COM | | X | 1 | 665 | 0 | 0 |
| ADOBE SYS INC COM | X | | 2 | 25778 | 0 | 0 |
| ADTRAN INC COM | X | | 1 | 9486 | 0 | 0 |
| ADTRAN INC COM | X | | 3 | 98725 | 0 | 0 |
| ADVANCE AUTO PARTS | X | | 1 | 850 | 0 | 0 |
| AECOM TECHNOLOGY CORP | X | | 2 | 47000 | 0 | 0 |
| ADVANCED MICRO DEVICES INC COM | X | | 1 | 238157 | 0 | 0 |
| ADVANCED MICRO DEVICES INC COM | | X | 1 | 500 | 0 | 0 |
| ADVANCED MICRO DEVICES INC COM | X | | 3 | 376938 | 0 | 0 |
| AEGON NV ORD AMER REG SHS | X | | 1 | 3005 | 0 | 0 |
| AES TRUST III PFD CONV 6.75% 10/29 | X | | 1 | 0 | 0 | 0 |
| AES TRUST III PFD CONV 6.75% 10/29 | | X | 1 | 0 | 0 | 0 |
| AES TRUST III PFD CONV 6.75% 10/29 | X | | 2 | 22650 | 0 | 0 |
| AETNA INC NEW COM | X | | 1 | 14017 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | X | | 1 | 525 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | | X | 1 | 145 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | X | | 3 | 13500 | 0 | 0 |
| AGILENT TECHNOLOGIES INC COM | X | | 1 | 243 | 0 | 0 |
| AGILENT TECHNOLOGIES INC COM | | X | 1 | 0 | 0 | 610 |
| AGILENT TECHNOLOGIES INC COM | X | | 2 | 2288 | 0 | 0 |
| AGILENT TECHNOLOGIES INC COM | X | | 3 | 228 | 0 | 0 |
| AGNICO EAGLE MINES LTD | X | | 1 | 25 | 0 | 0 |
| AGRIUM INC | X | | 1 | 150 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|--------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 4413 | 48525 | Shares |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1487 | 16355 | Shares |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 2012 | 22126 | Shares |
| AIXTRON AG - SPONS ADR | COMMON STOCK | 009606104 | 2 | 54 | Shares |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 768 | 16317 | Shares |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 12 | 250 | Shares |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 1165 | 24767 | Shares |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1224 | 21950 | Shares |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1332 | 23887 | Shares |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 11 | 200 | Shares |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 013078100 | 9 | 236 | Shares |
| ALCOA INC COM | COMMON STOCK | 013817101 | 647 | 42059 | Shares |
| ALCOA INC COM | COMMON STOCK | 013817101 | 338 | 21955 | Shares |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 3 | 888 | Shares |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 1 | 360 | Shares |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 0 | 155 | Shares |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 1677 | 41901 | Shares |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 139 | 3477 | Shares |
| ALERE INC | COMMON STOCK | 01449J105 | 231 | 6320 | Shares |
| ALERE INC | COMMON STOCK | 01449J105 | 2029 | 55450 | Shares |
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 654 | 8118 | Shares |
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 27 | 330 | Shares |
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 266 | 3300 | Shares |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 7 | 298 | Shares |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 34 | 1400 | Shares |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 53 | 962 | Shares |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 22 | 400 | Shares |
| ALLERGAN INC | COMMON STOCK | 018490102 | 1684 | 24519 | Shares |
| ALLERGAN INC | COMMON STOCK | 018490102 | 156 | 2268 | Shares |
| ALLETE INC | COMMON STOCK | 018522300 | 48 | 1300 | Shares |
| ALLIANCE DATA SYS CORP | COMMON STOCK | 018581108 | 5 | 70 | Shares |
| ALLIANCEBERNSTEIN NATL MUNI INC FD I | PREFERRED STOCK | 01864U106 | 13 | 1000 | Shares |
| ALLIANCE RESOURCE PARTNERS | COMMON STOCK | 01877R108 | 66 | 1000 | Shares |
| ALLIANCEBERNSTEIN GLOBAL HIGH INC FD | PREFERRED STOCK | 01879R106 | 80 | 5600 | Shares |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 30 | 405 | Shares |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 17 | 750 | Shares |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 319 | 13700 | Shares |
| ALLIANCE FINANCIAL CORP | COMMON STOCK | 019205103 | 26 | 800 | Shares |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 636 | 722456 | Shares |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 116 | 131577 | Shares |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 29 | 1100 | Shares |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 26 | 1000 | Shares |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 737 | 28000 | Shares |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 341 | 17678 | Shares |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 66 | 3450 | Shares |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 1749 | 90750 | Shares |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 428 | 13413 | Shares |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 183 | 5749 | Shares |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 866 | 27314 | Shares |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 1 | 100 | Shares |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 35 | 3500 | Shares |
| ALPINE GLOBAL PREMIER PPTYS | COMMON STOCK | 02083A103 | 22347 | 3151841 | Shares |
| ALPINE GLOBAL PREMIER PPTYS | COMMON STOCK | 02083A103 | 2943 | 415047 | Shares |
| ALPINE GLOBAL PREMIER PPTYS | COMMON STOCK | 02083A103 | 23 | 3220 | Shares |
| ALPINE GLOBAL PREMIER PPTYS | COMMON STOCK | 02083A103 | 4714 | 664850 | Shares |
| ALPINE TOTAL DYNAMIC DVD FD | PREFERRED STOCK | 021060108 | 41 | 6844 | Shares |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 557 | 15649 | Shares |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 4270 | 120000 | Shares |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 8332 | 338419 | Shares |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 3349 | 136020 | Shares |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 382 | 15820 | Shares |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 568 | 23058 | Shares |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 3139 | 17439 | Shares |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 347 | 1930 | Shares |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 54 | 300 | Shares |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 1303 | 7241 | Shares |
| AMEREN CORP | COMMON STOCK | 023608102 | 3 | 100 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|------------------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - DEFINED OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| AIR PRODUCTS & CHEMICALS INC | X | | 1 | 47905 | 0 | 620 |
| AIR PRODUCTS & CHEMICALS INC | | X | 1 | 15597 | 0 | 758 |
| AIR PRODUCTS & CHEMICALS INC | X | | 3 | 20879 | 0 | 1247 |
| AIXTRON AG - SPONS ADR | X | | 1 | 54 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC COM | X | | 1 | 16317 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC COM | X | | 2 | 250 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC COM | X | | 3 | 24767 | 0 | 0 |
| ALBEMARLE CORP COM | X | | 1 | 21950 | 0 | 0 |
| ALBEMARLE CORP COM | | X | 1 | 23887 | 0 | 0 |
| ALBEMARLE CORP COM | X | | 2 | 200 | 0 | 0 |
| ALBERTO-CULVER COMPANY | X | | 1 | 236 | 0 | 0 |
| ALCOA INC COM | X | | 1 | 41759 | 0 | 300 |
| ALCOA INC COM | | X | 1 | 20095 | 0 | 1860 |
| ALCATEL-LUCENT - SPON ADR | X | | 1 | 888 | 0 | 0 |
| ALCATEL-LUCENT - SPON ADR | | X | 1 | 328 | 0 | 32 |
| ALCATEL-LUCENT - SPON ADR | X | | 2 | 155 | 0 | 0 |
| ALEX & BALDWIN INC | X | | 1 | 41901 | 0 | 0 |
| ALEX & BALDWIN INC | | X | 1 | 3477 | 0 | 0 |
| ALERE INC | X | | 1 | 6320 | 0 | 0 |
| ALERE INC | X | | 3 | 55450 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC COM | X | | 1 | 8118 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC COM | | X | 1 | 180 | 0 | 150 |
| ALEXION PHARMACEUTICALS INC COM | X | | 2 | 3300 | 0 | 0 |
| ALLEGHENY ENERGY INC | X | | 1 | 298 | 0 | 0 |
| ALLEGHENY ENERGY INC | | X | 1 | 1100 | 0 | 300 |
| ALLEGHENY TECHNOLOGIES INC COM | X | | 1 | 962 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC COM | X | | 2 | 400 | 0 | 0 |
| ALLERGAN INC | X | | 1 | 24519 | 0 | 0 |
| ALLERGAN INC | | X | 1 | 2268 | 0 | 0 |
| ALLETE INC | | X | 1 | 1300 | 0 | 0 |
| ALLIANCE DATA SYS CORP | X | | 2 | 70 | 0 | 0 |
| ALLIANCEBERNSTEIN NATL MUNI INC FD I | | X | 1 | 0 | 0 | 0 |
| ALLIANCE RESOURCE PARTNERS | X | | 2 | 1000 | 0 | 0 |
| ALLIANCEBERNSTEIN GLOBAL HIGH INC FD | X | | 2 | 0 | 0 | 0 |
| ALLIANT TECHSYSTEMS INC | | X | 1 | 405 | 0 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | | X | 1 | 750 | 0 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | X | | 2 | 13700 | 0 | 0 |
| ALLIANCE FINANCIAL CORP | X | | 2 | 800 | 0 | 0 |
| ALLIED IRISH BKS PLC-SPON ADR | X | | 1 | 638599 | 0 | 83857 |
| ALLIED IRISH BKS PLC-SPON ADR | | X | 1 | 127327 | 0 | 4250 |
| ALLIED NEVADA GOLD CORP | X | | 1 | 1100 | 0 | 0 |
| ALLIED NEVADA GOLD CORP | X | | 2 | 1000 | 0 | 0 |
| ALLIED NEVADA GOLD CORP | X | | 3 | 28000 | 0 | 0 |
| ALLSCRIPTS-MISYS HEALTHCARE | X | | 1 | 17678 | 0 | 0 |
| ALLSCRIPTS-MISYS HEALTHCARE | | X | 1 | 3450 | 0 | 0 |
| ALLSCRIPTS-MISYS HEALTHCARE | X | | 3 | 90750 | 0 | 0 |
| ALLSTATE CORP | X | | 1 | 13413 | 0 | 0 |
| ALLSTATE CORP | | X | 1 | 5749 | 0 | 0 |
| ALLSTATE CORP | X | | 2 | 27314 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | X | | 1 | 100 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | X | | 2 | 3500 | 0 | 0 |
| ALPINE GLOBAL PREMIER PPTYS | X | | 1 | 0 | 0 | 0 |
| ALPINE GLOBAL PREMIER PPTYS | | X | 1 | 0 | 0 | 0 |
| ALPINE GLOBAL PREMIER PPTYS | X | | 2 | 0 | 0 | 0 |
| ALPINE GLOBAL PREMIER PPTYS | X | | 3 | 74466 | 0 | 0 |
| ALPINE TOTAL DYNAMIC DVD FD | X | | 1 | 0 | 0 | 0 |
| ALTERA CORP COM | X | | 1 | 15649 | 0 | 0 |
| ALTERA CORP COM | X | | 3 | 120000 | 0 | 0 |
| ALTRIA GROUP INC | X | | 1 | 333683 | 0 | 4736 |
| ALTRIA GROUP INC | | X | 1 | 129891 | 0 | 6129 |
| ALTRIA GROUP INC | X | | 2 | 15820 | 0 | 0 |
| ALTRIA GROUP INC | X | | 3 | 23058 | 0 | 0 |
| AMAZON.COM INC | X | | 1 | 17314 | 0 | 125 |
| AMAZON.COM INC | | X | 1 | 1080 | 0 | 850 |
| AMAZON.COM INC | X | | 2 | 300 | 0 | 0 |
| AMAZON.COM INC | X | | 3 | 7241 | 0 | 0 |
| AMEREN CORP | X | | 1 | 100 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|--------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| AMEREN CORP | COMMON STOCK | 023608102 | 8 | 300 | Shares |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON STOCK | 02364W105 | 77 | 1350 | Shares |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON STOCK | 02364W105 | 172 | 3000 | Shares |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON STOCK | 02364W105 | 73 | 1280 | Shares |
| AMERICA MOVIL SA - SPON ADR SER A | COMMON STOCK | 02364W204 | 6 | 97 | Shares |
| AMERICAN AXLE & MFG | COMMON STOCK | 024061103 | 70 | 5425 | Shares |
| AMERICAN AXLE & MFG | COMMON STOCK | 024061103 | 1781 | 138500 | Shares |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 7 | 250 | Shares |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 9 | 300 | Shares |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 3 | 399 | Shares |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 2842 | 376324 | Shares |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 144 | 4015 | Shares |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 110 | 3064 | Shares |
| AMERICAN EAGLE OUTFITTER INC | COMMON STOCK | 02553E106 | 3 | 235 | Shares |
| AMERICAN ELECTRIC TECHNOLOGIES INC | COMMON STOCK | 025576109 | 0 | 100 | Shares |
| AMERICAN ELECTRIC TECHNOLOGIES INC | COMMON STOCK | 025576109 | 0 | 160 | Shares |
| AM EX CO | COMMON STOCK | 025816109 | 630 | 14678 | Shares |
| AM EX CO | COMMON STOCK | 025816109 | 438 | 10203 | Shares |
| AM EX CO | COMMON STOCK | 025816109 | 2378 | 55393 | Shares |
| AMERICAN FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 19 | 600 | Shares |
| AMERICAN INTL GROUP PFD CV 8.50% | PREFERRED STOCK | 026874115 | 0 | 20 | Shares |
| AMERICAN INTL GROUP PFD CV 8.50% | PREFERRED STOCK | 026874115 | 13 | 1500 | Shares |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 13 | 227 | Shares |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 10 | 178 | Shares |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 3 | 46 | Shares |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 10 | 200 | Shares |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 57 | 1100 | Shares |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 3 | 100 | Shares |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 18 | 701 | Shares |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 25 | 1000 | Shares |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 62 | 1824 | Shares |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 2 | 52 | Shares |
| AMERIGROUP CORPORATION | COMMON STOCK | 03073T102 | 21 | 475 | Shares |
| AMERIGROUP CORPORATION | COMMON STOCK | 03073T102 | 527 | 12000 | Shares |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 97 | 1686 | Shares |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 76 | 1324 | Shares |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 108 | 1880 | Shares |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 1 | 123 | Shares |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 15 | 300 | Shares |
| AMGEN INC COM | COMMON STOCK | 031162100 | 4531 | 82536 | Shares |
| AMGEN INC COM | COMMON STOCK | 031162100 | 1388 | 25288 | Shares |
| AMGEN INC COM | COMMON STOCK | 031162100 | 353 | 6434 | Shares |
| AMGEN INC COM | COMMON STOCK | 031162100 | 114 | 2075 | Shares |
| AMGEN INC COM | COMMON STOCK | 031162100 | 33 | 600 | Shares |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 148 | 20000 | Shares |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 3 | 230 | Shares |
| AMYRIS INC | COMMON STOCK | 03236M101 | 150 | 5635 | Shares |
| AMYRIS INC | COMMON STOCK | 03236M101 | 1305 | 48900 | Shares |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 824 | 10815 | Shares |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 201 | 2639 | Shares |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 710 | 11154 | Shares |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 11 | 302 | Shares |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 14 | 360 | Shares |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 791 | 21000 | Shares |
| ANAREN INC | COMMON STOCK | 032744104 | 75 | 3613 | Shares |
| ANCESTRY.COM INC | COMMON STOCK | 032803108 | 34 | 1200 | Shares |
| ANCESTRY.COM INC | COMMON STOCK | 032803108 | 878 | 31000 | Shares |
| ANCHOR BANCORP WISCONSIN INC | COMMON STOCK | 032839102 | 0 | 250 | Shares |
| ANGLOGOLD ASHANTI SPON ADR | COMMON STOCK | 035128206 | 2 | 50 | Shares |
| ANHEUSER-BUSCH INBEV NV | COMMON STOCK | 03524A108 | 1 | 26 | Shares |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 34 | 1880 | Shares |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 5 | 300 | Shares |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 7383 | 413635 | Shares |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK | 035848100 | 5 | 1333 | Shares |
| ANSYS INC | COMMON STOCK | 03662Q105 | 465 | 8935 | Shares |
| ANSYS INC | COMMON STOCK | 03662Q105 | 4037 | 77532 | Shares |
| AON CORP | COMMON STOCK | 037389103 | 244 | 5300 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| AMEREN CORP | | X | 1 | 300 | 0 | 0 |
| AMERICA MOVIL SA - SPONS ADR SER L | X | | 1 | 1350 | 0 | 0 |
| AMERICA MOVIL SA - SPONS ADR SER L | | X | 1 | 0 | 0 | 3000 |
| AMERICA MOVIL SA - SPONS ADR SER L | X | | 2 | 1280 | 0 | 0 |
| AMERICA MOVIL SA - SPON ADR SER A | X | | 3 | 97 | 0 | 0 |
| AMERICAN AXLE & MFG | X | | 1 | 5425 | 0 | 0 |
| AMERICAN AXLE & MFG | X | | 3 | 138500 | 0 | 0 |
| AMERICAN CAPITAL AGENCY CORP | X | | 1 | 0 | 0 | 0 |
| AMERICAN CAPITAL AGENCY CORP | | X | 1 | 0 | 0 | 0 |
| AMERICAN CAPITAL LTD | X | | 1 | 399 | 0 | 0 |
| AMERICAN CAPITAL LTD | X | | 2 | 376324 | 0 | 0 |
| AMERICAN ELECTRIC POWER CO INC | X | | 1 | 4015 | 0 | 0 |
| AMERICAN ELECTRIC POWER CO INC | | X | 1 | 2234 | 0 | 830 |
| AMERICAN EAGLE OUTFITTER INC | X | | 1 | 235 | 0 | 0 |
| AMERICAN ELECTRIC TECHNOLOGIES INC | X | | 1 | 100 | 0 | 0 |
| AMERICAN ELECTRIC TECHNOLOGIES INC | X | | 2 | 160 | 0 | 0 |
| AM EX CO | X | | 1 | 14078 | 0 | 600 |
| AM EX CO | | X | 1 | 7925 | 0 | 2278 |
| AM EX CO | X | | 2 | 55393 | 0 | 0 |
| AMERICAN FINANCIAL GROUP INC | | X | 1 | 0 | 0 | 600 |
| AMERICAN INTL GROUP PFD CV 8.50% | X | | 1 | 0 | 0 | 0 |
| AMERICAN INTL GROUP PFD CV 8.50% | X | | 2 | 0 | 0 | 0 |
| AMERICAN INTERNATIONAL GROUP | X | | 1 | 227 | 0 | 0 |
| AMERICAN INTERNATIONAL GROUP | | X | 1 | 78 | 0 | 100 |
| AMERICAN INTERNATIONAL GROUP | X | | 2 | 46 | 0 | 0 |
| AMERICAN TOWER CORP CL A | X | | 1 | 200 | 0 | 0 |
| AMERICAN TOWER CORP CL A | X | | 2 | 1100 | 0 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | | X | 1 | 100 | 0 | 0 |
| AMERICAN WATER WORKS CO INC | X | | 1 | 701 | 0 | 0 |
| AMERICAN WATER WORKS CO INC | | X | 1 | 1000 | 0 | 0 |
| AMERISOURCE BERGEN CORP COM | X | | 1 | 1824 | 0 | 0 |
| AMERISOURCE BERGEN CORP COM | | X | 1 | 52 | 0 | 0 |
| AMERIGROUP CORPORATION | X | | 1 | 475 | 0 | 0 |
| AMERIGROUP CORPORATION | X | | 3 | 12000 | 0 | 0 |
| AMERIPRISE FINANCIAL INC | X | | 1 | 1566 | 0 | 120 |
| AMERIPRISE FINANCIAL INC | | X | 1 | 1129 | 0 | 195 |
| AMERIPRISE FINANCIAL INC | X | | 2 | 1880 | 0 | 0 |
| AMERIS BANCORP | X | | 1 | 123 | 0 | 0 |
| AMERIGAS PARTNERS LP | | X | 1 | 300 | 0 | 0 |
| AMGEN INC COM | X | | 1 | 82536 | 0 | 0 |
| AMGEN INC COM | | X | 1 | 20788 | 0 | 4500 |
| AMGEN INC COM | X | | 2 | 6434 | 0 | 0 |
| AMGEN INC COM | X | | 3 | 2075 | 0 | 0 |
| AMGEN INC COM | | X | 4 | 600 | 0 | 0 |
| AMKOR TECHNOLOGY INC | X | | 2 | 20000 | 0 | 0 |
| AMYLIN PHARMACEUTICALS INC | X | | 2 | 230 | 0 | 0 |
| AMYRIS INC | X | | 1 | 5635 | 0 | 0 |
| AMYRIS INC | X | | 3 | 48900 | 0 | 0 |
| ANADARKO PETROLEUM CORP | X | | 1 | 10815 | 0 | 0 |
| ANADARKO PETROLEUM CORP | | X | 1 | 2639 | 0 | 0 |
| ANADARKO PETROLEUM CORP | X | | 2 | 11154 | 0 | 0 |
| ANALOG DEVICES INC | X | | 1 | 302 | 0 | 0 |
| ANALOG DEVICES INC | | X | 1 | 360 | 0 | 0 |
| ANALOG DEVICES INC | X | | 2 | 21000 | 0 | 0 |
| ANAREN INC | X | | 1 | 3613 | 0 | 0 |
| ANCESTRY.COM INC | X | | 1 | 1200 | 0 | 0 |
| ANCESTRY.COM INC | X | | 3 | 31000 | 0 | 0 |
| ANCHOR BANCORP WISCONSIN INC | X | | 1 | 250 | 0 | 0 |
| ANGLOGOLD ASHANTI SPON ADR | X | | 1 | 50 | 0 | 0 |
| ANHEUSER-BUSCH INBEV NV | X | | 1 | 26 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | X | | 1 | 0 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | | X | 1 | 0 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | X | | 2 | 89950 | 0 | 0 |
| ANNAPOLIS BANCORP INCORPORATED | | X | 1 | 1333 | 0 | 0 |
| ANSYS INC | X | | 1 | 8935 | 0 | 0 |
| ANSYS INC | X | | 3 | 77532 | 0 | 0 |
| AON CORP | X | | 1 | 5300 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|-------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL |
| AON CORP | COMMON STOCK | 037389103 | 3707 | 81200 | Shares |
| APACHE CORP COM | COMMON STOCK | 037411105 | 6060 | 50830 | Shares |
| APACHE CORP COM | COMMON STOCK | 037411105 | 2619 | 21970 | Shares |
| APACHE CORP COM | COMMON STOCK | 037411105 | 380 | 3189 | Shares |
| APACHE CORP COM | COMMON STOCK | 037411105 | 657 | 5507 | Shares |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 98 | 3779 | Shares |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 48 | 1227 | Shares |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 33 | 3000 | Shares |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 9 | 800 | Shares |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 109 | 9885 | Shares |
| APPLE INC | COMMON STOCK | 037833100 | 27860 | 86373 | Shares |
| APPLE INC | COMMON STOCK | 037833100 | 4004 | 12413 | Shares |
| APPLE INC | COMMON STOCK | 037833100 | 37553 | 117002 | Shares |
| APPLE INC | COMMON STOCK | 037833100 | 10450 | 32395 | Shares |
| APPLE INC | COMMON STOCK | 037833100 | 387 | 1200 | Shares |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 146 | 10371 | Shares |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 35 | 2500 | Shares |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 168 | 14100 | Shares |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 35 | 3300 | Shares |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 897 | 84000 | Shares |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 52 | 2333 | Shares |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 27 | 1200 | Shares |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 22 | 987 | Shares |
| ARCH COAL INC | COMMON STOCK | 039380100 | 16 | 454 | Shares |
| ARCH COAL INC | COMMON STOCK | 039380100 | 70 | 2000 | Shares |
| ARCELORMITTAL-NY REGISTERED | COMMON STOCK | 03938L104 | 11 | 300 | Shares |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 147 | 4900 | Shares |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 361 | 12000 | Shares |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 157 | 5208 | Shares |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 1085 | 52311 | Shares |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 103 | 4946 | Shares |
| ARRIS GROUP | COMMON STOCK | 04269Q100 | 221 | 19720 | Shares |
| ARROW FINL CORP | COMMON STOCK | 042744102 | 42 | 1542 | Shares |
| ARTESIAN RESOURCES CORPORATION CL A | COMMON STOCK | 043113208 | 85 | 4491 | Shares |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 649 | 31069 | Shares |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 3068 | 146927 | Shares |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 92 | 4475 | Shares |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 2388 | 116409 | Shares |
| ASHLAND INC | COMMON STOCK | 044209104 | 64 | 1250 | Shares |
| ASHLAND INC | COMMON STOCK | 044209104 | 24 | 474 | Shares |
| ASSURANT INC | COMMON STOCK | 04621X108 | 6 | 145 | Shares |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON STOCK | 046353108 | 63 | 1361 | Shares |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON STOCK | 046353108 | 23 | 500 | Shares |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON STOCK | 046353108 | 62 | 1344 | Shares |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 21 | 520 | Shares |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 8 | 190 | Shares |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 355 | 9879 | Shares |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 2791 | 77700 | Shares |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 2 | 75 | Shares |
| ATMEL CORP | COMMON STOCK | 049513104 | 306 | 24827 | Shares |
| ATMEL CORP | COMMON STOCK | 049513104 | 2346 | 190400 | Shares |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 39 | 1250 | Shares |
| AUTODESK COM | COMMON STOCK | 052769106 | 411 | 10764 | Shares |
| AUTODESK COM | COMMON STOCK | 052769106 | 38 | 1000 | Shares |
| AUTODESK COM | COMMON STOCK | 052769106 | 3085 | 80757 | Shares |
| AUTOLIV INC | COMMON STOCK | 052800109 | 8 | 100 | Shares |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1757 | 37969 | Shares |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1902 | 41100 | Shares |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 670 | 14475 | Shares |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 60 | 220 | Shares |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 57 | 208 | Shares |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 879 | 41667 | Shares |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 2707 | 128324 | Shares |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 29 | 257 | Shares |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 401 | 3562 | Shares |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 0 | 12 | Shares |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 1 | 186 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| AON CORP | X | | 2 | 81200 | 0 | 0 |
| APACHE CORP COM | X | | 1 | 50488 | 0 | 342 |
| APACHE CORP COM | | X | 1 | 21528 | 0 | 442 |
| APACHE CORP COM | X | | 2 | 3189 | 0 | 0 |
| APACHE CORP COM | X | | 3 | 4782 | 0 | 725 |
| APARTMENT INVT & MGMT CL A | X | | 2 | 0 | 0 | 0 |
| APOLLO GROUP INC CL A | X | | 1 | 1227 | 0 | 0 |
| APOLLO INVESTMENT CORPORATION | X | | 1 | 0 | 0 | 0 |
| APOLLO INVESTMENT CORPORATION | | X | 1 | 0 | 0 | 0 |
| APOLLO INVESTMENT CORPORATION | X | | 2 | 0 | 0 | 0 |
| APPLE INC | X | | 1 | 85114 | 0 | 1259 |
| APPLE INC | | X | 1 | 11449 | 0 | 964 |
| APPLE INC | X | | 2 | 117002 | 0 | 0 |
| APPLE INC | X | | 3 | 31613 | 0 | 782 |
| APPLE INC | | X | 4 | 1200 | 0 | 0 |
| APPLIED MATERIALS INC COM | X | | 1 | 9371 | 0 | 1000 |
| APPLIED MATERIALS INC COM | | X | 1 | 2100 | 0 | 400 |
| APPLIED MATERIALS INC COM | X | | 2 | 14100 | 0 | 0 |
| APPLIED MICRO CIRCUITS CORP | X | | 1 | 3300 | 0 | 0 |
| APPLIED MICRO CIRCUITS CORP | X | | 3 | 84000 | 0 | 0 |
| AQUA AMERICA INC | X | | 1 | 2333 | 0 | 0 |
| AQUA AMERICA INC | | X | 1 | 1200 | 0 | 0 |
| AQUA AMERICA INC | X | | 3 | 987 | 0 | 0 |
| ARCH COAL INC | X | | 1 | 454 | 0 | 0 |
| ARCH COAL INC | X | | 2 | 2000 | 0 | 0 |
| ARCELORMITTAL-NY REGISTERED | X | | 1 | 300 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO COM | X | | 1 | 4900 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO COM | | X | 1 | 6500 | 0 | 5500 |
| ARCHER DANIELS MIDLAND CO COM | X | | 2 | 5208 | 0 | 0 |
| ARM HOLDINGS PLC | X | | 1 | 52311 | 0 | 0 |
| ARM HOLDINGS PLC | | X | 1 | 4946 | 0 | 0 |
| ARRIS GROUP | | X | 1 | 19720 | 0 | 0 |
| ARROW FINL CORP | X | | 3 | 1542 | 0 | 0 |
| ARTESIAN RESOURCES CORPORATION CL A | X | | 1 | 4491 | 0 | 0 |
| ARUBA NETWORKS INC | X | | 1 | 31069 | 0 | 0 |
| ARUBA NETWORKS INC | X | | 3 | 146927 | 0 | 0 |
| ARVINMERITOR INC COM | X | | 1 | 4475 | 0 | 0 |
| ARVINMERITOR INC COM | X | | 3 | 116409 | 0 | 0 |
| ASHLAND INC | X | | 1 | 1250 | 0 | 0 |
| ASHLAND INC | | X | 1 | 474 | 0 | 0 |
| ASSURANT INC | X | | 1 | 145 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | X | | 1 | 1361 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | | X | 1 | 500 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | X | | 2 | 1344 | 0 | 0 |
| ATHENAHEALTH INC | X | | 1 | 520 | 0 | 0 |
| ATHENAHEALTH INC | | X | 1 | 190 | 0 | 0 |
| ATHEROS COMMUNICATIONS | X | | 1 | 9879 | 0 | 0 |
| ATHEROS COMMUNICATIONS | X | | 3 | 77700 | 0 | 0 |
| ATLAS PIPELINE PARTNERS LP | | X | 1 | 75 | 0 | 0 |
| ATMEL CORP | X | | 1 | 24827 | 0 | 0 |
| ATMEL CORP | X | | 3 | 190400 | 0 | 0 |
| ATMOS ENERGY CORP | X | | 1 | 1250 | 0 | 0 |
| AUTODESK COM | X | | 1 | 10764 | 0 | 0 |
| AUTODESK COM | | X | 1 | 1000 | 0 | 0 |
| AUTODESK COM | X | | 3 | 80757 | 0 | 0 |
| AUTOLIV INC | X | | 2 | 100 | 0 | 0 |
| AUTOMATIC DATA PROCESSING INC | X | | 1 | 37169 | 0 | 800 |
| AUTOMATIC DATA PROCESSING INC | | X | 1 | 38350 | 0 | 2750 |
| AUTOMATIC DATA PROCESSING INC | X | | 2 | 14475 | 0 | 0 |
| AUTOZONE INC COM | X | | 1 | 220 | 0 | 0 |
| AUTOZONE INC COM | | X | 1 | 208 | 0 | 0 |
| AUXILIUM PHARMACEUTICALS INC | X | | 1 | 41667 | 0 | 0 |
| AUXILIUM PHARMACEUTICALS INC | X | | 3 | 128324 | 0 | 0 |
| AVALONBAY COMMUNITIES INC | X | | 1 | 0 | 0 | 0 |
| AVALONBAY COMMUNITIES INC | X | | 2 | 3150 | 0 | 0 |
| AVIAT NETWORKS INC | | X | 1 | 12 | 0 | 0 |
| AVIAT NETWORKS INC | X | | 3 | 186 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 | |
|-------------------------------------|-----------------------------|-------------------|---------------------------------|---------|------------------------------|--------------------------|
| | | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 2 | | 158 | Shares |
| AVISTA CORP | COMMON STOCK | 05379B107 | 52 | | 2300 | Shares |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 1118 | | 38468 | Shares |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 160 | | 5489 | Shares |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 1345 | | 46273 | Shares |
| BB&T CORP COM | COMMON STOCK | 054937107 | 503 | | 19125 | Shares |
| BB&T CORP COM | COMMON STOCK | 054937107 | 503 | | 19143 | Shares |
| BB&T CORP COM | COMMON STOCK | 054937107 | 1056 | | 41881 | Shares |
| BB&T CORP COM | COMMON STOCK | 054937107 | 52 | | 1989 | Shares |
| B & G FOODS INC | COMMON STOCK | 05508R106 | 9 | | 645 | Shares |
| BCE INC | COMMON STOCK | 05534B760 | 89 | | 2522 | Shares |
| BGC PARTNERS INC - CL A | COMMON STOCK | 05541T101 | 33 | | 4025 | Shares |
| BGC PARTNERS INC - CL A | COMMON STOCK | 05541T101 | 856 | | 103000 | Shares |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 1 | | 11 | Shares |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 827 | | 18718 | Shares |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 769 | | 17408 | Shares |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 2273 | | 51945 | Shares |
| BRE PROPERTIES INC CL A | COMMON EQUITY SECURITIES | 05564E106 | 34 | | 776 | Shares |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 28 | | 600 | Shares |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 216 | | 8436 | Shares |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 7 | | 275 | Shares |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 53 | | 2100 | Shares |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 1106 | | 43203 | Shares |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 497 | | 5148 | Shares |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 4 | | 44 | Shares |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 668 | | 6914 | Shares |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 64 | | 1115 | Shares |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 37 | | 650 | Shares |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 2037 | | 38318 | Shares |
| BALL CORPORATION | COMMON STOCK | 058498106 | 1633 | | 24000 | Shares |
| BANCO BRADESCO - SPONS ADR | COMMON STOCK | 059460303 | 9 | | 424 | Shares |
| BANCO BILBAO VIZCAYA ARGENTARIA ADR | COMMON STOCK | 05946K101 | 7 | | 708 | Shares |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 243 | | 22802 | Shares |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 1 | | 136 | Shares |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 94 | | 8827 | Shares |
| BANCOLOMBIA SA SPONS ADR | COMMON STOCK | 05968L102 | 9 | | 148 | Shares |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 1 | | 44 | Shares |
| BANK AMER CORP | COMMON STOCK | 060505104 | 6881 | | 515787 | Shares |
| BANK AMER CORP | COMMON STOCK | 060505104 | 1806 | | 135383 | Shares |
| BANK AMER CORP | COMMON STOCK | 060505104 | 3798 | | 286394 | Shares |
| BANK AMER CORP | COMMON STOCK | 060505104 | 2768 | | 207500 | Shares |
| BANK AMER CORP WARRANTS 1/16/19 | COMMON STOCK | 060505146 | 3708 | | 519600 | Shares |
| BANK AMER CORP WARRANTS 10/28/18 | COMMON STOCK | 060505153 | 1596 | | 597500 | Shares |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 3349 | | 110905 | Shares |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 517 | | 17119 | Shares |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 1122 | | 37139 | Shares |
| BANK NOVA SCOTIA HALIFAX | COMMON STOCK | 064149107 | 1 | | 22 | Shares |
| BAR HARBOR BANCSHARES | COMMON STOCK | 066849100 | 122 | | 4200 | Shares |
| BARD C R INC COM | COMMON STOCK | 067383109 | 46 | | 500 | Shares |
| BARD C R INC COM | COMMON STOCK | 067383109 | 321 | | 3500 | Shares |
| BARD C R INC COM | COMMON STOCK | 067383109 | 132 | | 1440 | Shares |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 06738E204 | 16 | | 981 | Shares |
| IPATH DJ-UBS COPPER SUBINDX | PREFERRED STOCK | 06739F101 | 6 | | 100 | Shares |
| BARCLAYS IPATH S&P 500 VIX | PREFERRED STOCK | 06740C261 | 29 | | 775 | Shares |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 34 | | 646 | Shares |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 254 | | 4770 | Shares |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 9 | | 175 | Shares |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 596 | | 11778 | Shares |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 362 | | 7149 | Shares |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 673 | | 13293 | Shares |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 63 | | 1236 | Shares |
| BAYTEX ENERGY TRUST - UNITS | COMMON STOCK | 073176109 | 135 | | 2875 | Shares |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 156 | | 2080 | Shares |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 980 | | 13200 | Shares |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 1350 | | 15975 | Shares |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 380 | | 4499 | Shares |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 114 | | 1350 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|------------------|----------------|------------------|------|--------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - DEFINED | | SHARED - OTHER | SOLE | SHARED |
| | | | | | | |
| AVIS BUDGET GROUP INC | | X | 1 | 158 | 0 | 0 |
| AVISTA CORP | X | | 2 | 2300 | 0 | 0 |
| AVON PRODUCTS INC | X | | 1 | 38468 | 0 | 0 |
| AVON PRODUCTS INC | | X | 1 | 4489 | 0 | 1000 |
| AVON PRODUCTS INC | X | | 3 | 46273 | 0 | 0 |
| BB&T CORP COM | X | | 1 | 17725 | 0 | 1400 |
| BB&T CORP COM | | X | 1 | 19143 | 0 | 0 |
| BB&T CORP COM | X | | 2 | 41881 | 0 | 0 |
| BB&T CORP COM | X | | 3 | 1989 | 0 | 0 |
| B & G FOODS INC | | X | 1 | 645 | 0 | 0 |
| BCE INC | X | | 1 | 2522 | 0 | 0 |
| BGC PARTNERS INC - CL A | X | | 1 | 4025 | 0 | 0 |
| BGC PARTNERS INC - CL A | X | | 3 | 103000 | 0 | 0 |
| BOK FINANCIAL CORPORATION | X | | 1 | 11 | 0 | 0 |
| BP PLC SPONSORED ADR | X | | 1 | 18718 | 0 | 0 |
| BP PLC SPONSORED ADR | | X | 1 | 16808 | 0 | 600 |
| BP PLC SPONSORED ADR | X | | 2 | 51945 | 0 | 0 |
| BRE PROPERTIES INC CL A | | | | | | |
| | X | | 2 | 776 | 0 | 0 |
| BMC SOFTWARE INC COM | X | | 1 | 600 | 0 | 0 |
| BABCOCK & WILCOX CO | X | | 1 | 8436 | 0 | 0 |
| BABCOCK & WILCOX CO | | X | 1 | 275 | 0 | 0 |
| BABCOCK & WILCOX CO | X | | 2 | 2100 | 0 | 0 |
| BABCOCK & WILCOX CO | X | | 3 | 43203 | 0 | 0 |
| BAIDU INC-SPON ADR | X | | 1 | 5148 | 0 | 0 |
| BAIDU INC-SPON ADR | | X | 1 | 44 | 0 | 0 |
| BAIDU INC-SPON ADR | X | | 3 | 6914 | 0 | 0 |
| BAKER HUGHES INC COM | X | | 1 | 1115 | 0 | 0 |
| BAKER HUGHES INC COM | | X | 1 | 650 | 0 | 0 |
| BAKER HUGHES INC COM | X | | 2 | 38318 | 0 | 0 |
| BALL CORPORATION | X | | 1 | 24000 | 0 | 0 |
| BANCO BRADESCO - SPONS ADR | X | | 1 | 424 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA ADR | X | | 1 | 708 | 0 | 0 |
| BANCO SANTANDER SA - SPONS ADR | X | | 1 | 22802 | 0 | 0 |
| BANCO SANTANDER SA - SPONS ADR | | X | 1 | 1 | 0 | 135 |
| BANCO SANTANDER SA - SPONS ADR | X | | 3 | 8827 | 0 | 0 |
| BANCOLOMBIA SA SPONS ADR | X | | 1 | 148 | 0 | 0 |
| BANCORP RHODE ISLAND INC | X | | 1 | 44 | 0 | 0 |
| BANK AMER CORP | X | | 1 | 504602 | 0 | 11185 |
| BANK AMER CORP | | X | 1 | 124410 | 0 | 10973 |
| BANK AMER CORP | X | | 2 | 286394 | 0 | 0 |
| BANK AMER CORP | X | | 3 | 196423 | 0 | 11077 |
| BANK AMER CORP WARRANTS 1/16/19 | X | | 2 | 519600 | 0 | 0 |
| BANK AMER CORP WARRANTS 10/28/18 | X | | 2 | 597500 | 0 | 0 |
| BANK NEW YORK MELLON CORP | X | | 1 | 109905 | 0 | 1000 |
| BANK NEW YORK MELLON CORP | | X | 1 | 12757 | 0 | 4362 |
| BANK NEW YORK MELLON CORP | X | | 2 | 37139 | 0 | 0 |
| BANK NOVA SCOTIA HALIFAX | X | | 1 | 22 | 0 | 0 |
| BAR HARBOR BANCSHARES | X | | 2 | 4200 | 0 | 0 |
| BARD C R INC COM | X | | 1 | 500 | 0 | 0 |
| BARD C R INC COM | | X | 1 | 3500 | 0 | 0 |
| BARD C R INC COM | X | | 3 | 1440 | 0 | 0 |
| BARCLAYS PLC - SPONS ADR | X | | 1 | 981 | 0 | 0 |
| IPATH DJ-UBS COPPER SUBINDX | | | | | | |
| | | X | 1 | 0 | 0 | 0 |
| BARCLAYS IPATH S&P 500 VIX | | | | | | |
| | X | | 1 | 0 | 0 | 0 |
| BARRICK GOLD CORP | X | | 1 | 646 | 0 | 0 |
| BARRICK GOLD CORP | | X | 1 | 4770 | 0 | 0 |
| BARRICK GOLD CORP | X | | 2 | 175 | 0 | 0 |
| BAXTER INTL INC | X | | 1 | 11778 | 0 | 0 |
| BAXTER INTL INC | | X | 1 | 7149 | 0 | 0 |
| BAXTER INTL INC | X | | 2 | 13293 | 0 | 0 |
| BAXTER INTL INC | X | | 3 | 1236 | 0 | 0 |
| BAYTEX ENERGY TRUST - UNITS | X | | 2 | 2875 | 0 | 0 |
| BECKMAN COULTER INC | | X | 1 | 1080 | 0 | 1000 |
| BECKMAN COULTER INC | X | | 2 | 13200 | 0 | 0 |
| BECTON DICKINSON & CO COM | X | | 1 | 15975 | 0 | 0 |
| BECTON DICKINSON & CO COM | | X | 1 | 4499 | 0 | 0 |
| BECTON DICKINSON & CO COM | X | | 2 | 1350 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|-------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 107 | 2170 | Shares |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 331 | 6735 | Shares |
| BEMIS INC | COMMON STOCK | 081437105 | 26 | 800 | Shares |
| BENIHANA INC | COMMON STOCK | 082047101 | 1 | 100 | Shares |
| BENIHANA INCORPORATED CLASS A | COMMON STOCK | 082047200 | 0 | 15 | Shares |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 482 | 4 | Shares |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 361 | 3 | Shares |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON STOCK | 084670702 | 3735 | 46622 | Shares |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON STOCK | 084670702 | 1064 | 13279 | Shares |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON STOCK | 084670702 | 935 | 11670 | Shares |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 2134 | 62223 | Shares |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 305 | 8892 | Shares |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 266 | 7755 | Shares |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 644 | 18779 | Shares |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 31 | 900 | Shares |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 569 | 6119 | Shares |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 541 | 5827 | Shares |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 78 | 880 | Shares |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 5 | 200 | Shares |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 478 | 7127 | Shares |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 126 | 1885 | Shares |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 917 | 13680 | Shares |
| BIOTECH HOLDERS TRUST | COMMON STOCK | 09067D201 | 6 | 60 | Shares |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 48 | 1600 | Shares |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 24 | 801 | Shares |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 2463 | 12923 | Shares |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 316 | 1660 | Shares |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 57 | 300 | Shares |
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED STOCK | 09249L105 | 44 | 3000 | Shares |
| BLACKROCK ENERGY & RESOURCES TRUST | PREFERRED STOCK | 09250U101 | 6 | 215 | Shares |
| BLACKROCK HEALTH SCIENCES TRUST | PREFERRED STOCK | 09250W107 | 131 | 5000 | Shares |
| BLACKROCK INTL GROWTH & INCOME TR | PREFERRED STOCK | 092524107 | 51 | 5000 | Shares |
| BLACKROCK KELSO CAPITAL CORP | COMMON STOCK | 092533108 | 3 | 250 | Shares |
| BLACKROCK KELSO CAPITAL CORP | COMMON STOCK | 092533108 | 5 | 420 | Shares |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 1156 | 81717 | Shares |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 57 | 4006 | Shares |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 355 | 25109 | Shares |
| BLACKROCK REAL ASSET EQUITY TRUST | PREFERRED STOCK | 09254B109 | 29 | 2000 | Shares |
| BLACKROCK MUNIHLDGS INSURED FD II | PREFERRED STOCK | 09254C107 | 22 | 1814 | Shares |
| BLACKROCK MUNIYLD QUALITY FUND II | PREFERRED STOCK | 09254G108 | 78 | 6850 | Shares |
| BLACKROCK MUNIHLDGS NJ QUALITY FUND | PREFERRED STOCK | 09254X101 | 41 | 3050 | Shares |
| BLACKROCK MUNIHLDGS NY QUALITY FUND | PREFERRED STOCK | 09255C106 | 41 | 3050 | Shares |
| BLACKROCK MUNIYLD PA QUALITY FUND | PREFERRED STOCK | 09255G107 | 7 | 490 | Shares |
| BLACKROCK CORP HI YLD FD V | PREFERRED STOCK | 09255N102 | 219 | 18980 | Shares |
| BLACKROCK CORP HI YLD FD VI | PREFERRED STOCK | 09255P107 | 189 | 16260 | Shares |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 7 | 570 | Shares |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 13 | 1100 | Shares |
| BLONDER TONGUE LABS INC COM | COMMON STOCK | 093698108 | 420 | 200000 | Shares |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 78 | 2500 | Shares |
| BOEING CO COM | COMMON STOCK | 097023105 | 5556 | 85131 | Shares |
| BOEING CO COM | COMMON STOCK | 097023105 | 1167 | 17889 | Shares |
| BOEING CO COM | COMMON STOCK | 097023105 | 13 | 200 | Shares |
| BOEING CO COM | COMMON STOCK | 097023105 | 2565 | 39309 | Shares |
| BON-TON STORES INCORPORATED | COMMON STOCK | 09776J101 | 101 | 8000 | Shares |
| BOOZ ALLEN HAMILTON HOLDING | COMMON EQUITY | | | | |
| | SECURITIES | 099502106 | 24 | 801 | Shares |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 404 | 5581 | Shares |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 3075 | 42500 | Shares |
| BOSTON BEER INCORPORATED CLASS A | COMMON STOCK | 100557107 | 5 | 50 | Shares |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 28 | 320 | Shares |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 52 | 600 | Shares |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 36 | 4690 | Shares |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 17 | 1500 | Shares |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 12 | 1000 | Shares |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M101 | 2 | 94 | Shares |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M200 | 0 | 54 | Shares |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 67 | 3400 | Shares |
| BRIGHAM EXPLORATION CO | COMMON STOCK | 109178103 | 35 | 1300 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| BED BATH & BEYOND INC COM | X | | 1 | 2170 | 0 | 0 |
| BED BATH & BEYOND INC COM | X | | 2 | 6735 | 0 | 0 |
| BEMIS INC | | X | 1 | 800 | 0 | 0 |
| BENIHANA INC | X | | 3 | 100 | 0 | 0 |
| BENIHANA INCORPORATED CLASS A | X | | 3 | 15 | 0 | 0 |
| BERKSHIRE HATHAWAY INC CLASS A | | X | 1 | 4 | 0 | 0 |
| BERKSHIRE HATHAWAY INC CLASS A | X | | 2 | 3 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL CL B | X | | 1 | 46317 | 0 | 305 |
| BERKSHIRE HATHAWAY INC DEL CL B | | X | 1 | 11141 | 0 | 2138 |
| BERKSHIRE HATHAWAY INC DEL CL B | X | | 2 | 11670 | 0 | 0 |
| BEST BUY COMPANY INC | X | | 1 | 61185 | 0 | 1038 |
| BEST BUY COMPANY INC | | X | 1 | 8772 | 0 | 120 |
| BEST BUY COMPANY INC | X | | 2 | 7755 | 0 | 0 |
| BEST BUY COMPANY INC | X | | 3 | 15659 | 0 | 3120 |
| BEST BUY COMPANY INC | | X | 4 | 900 | 0 | 0 |
| BHP BILLITON LTD SPONSORED ADR | X | | 1 | 6119 | 0 | 0 |
| BHP BILLITON LTD SPONSORED ADR | | X | 1 | 3995 | 0 | 1832 |
| BHP BILLITON LTD SPONSORED ADR | X | | 2 | 880 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | X | | 1 | 200 | 0 | 0 |
| BIOGEN IDEC INC | X | | 1 | 7127 | 0 | 0 |
| BIOGEN IDEC INC | | X | 1 | 1775 | 0 | 110 |
| BIOGEN IDEC INC | X | | 2 | 13680 | 0 | 0 |
| BIOTECH HOLDRS TRUST | X | | 1 | 60 | 0 | 0 |
| BLACK HILLS CORP | X | | 1 | 1600 | 0 | 0 |
| BLACK HILLS CORP | X | | 2 | 801 | 0 | 0 |
| BLACKROCK INC | X | | 1 | 12923 | 0 | 0 |
| BLACKROCK INC | | X | 1 | 1660 | 0 | 0 |
| BLACKROCK INC | X | | 3 | 300 | 0 | 0 |
| BLACKROCK MARYLAND MUNI BD TR | X | | 2 | 0 | 0 | 0 |
| BLACKROCK ENERGY & RESOURCES TRUST | | X | 1 | 0 | 0 | 0 |
| BLACKROCK HEALTH SCIENCES TRUST | | X | 1 | 0 | 0 | 0 |
| BLACKROCK INTL GROWTH & INCOME TR | X | | 1 | 0 | 0 | 0 |
| BLACKROCK KELSO CAPITAL CORP | X | | 1 | 250 | 0 | 0 |
| BLACKROCK KELSO CAPITAL CORP | | X | 1 | 420 | 0 | 0 |
| BLACKSTONE GROUP LP (THE) | X | | 1 | 78403 | 0 | 3314 |
| BLACKSTONE GROUP LP (THE) | | X | 1 | 2260 | 0 | 1746 |
| BLACKSTONE GROUP LP (THE) | X | | 3 | 25109 | 0 | 0 |
| BLACKROCK REAL ASSET EQUITY TRUST | X | | 1 | 0 | 0 | 0 |
| BLACKROCK MUNIHLDGS INSURED FD II | X | | 1 | 0 | 0 | 0 |
| BLACKROCK MUNIYLD QUALITY FUND II | | X | 1 | 0 | 0 | 0 |
| BLACKROCK MUNIHLDGS NJ QUALITY FUND | | X | 1 | 0 | 0 | 0 |
| BLACKROCK MUNIHLDGS NY QUALITY FUND | | X | 1 | 0 | 0 | 0 |
| BLACKROCK MUNIYLD PA QUALITY FUND | | X | 1 | 0 | 0 | 0 |
| BLACKROCK CORP HI YLD FD V | X | | 1 | 0 | 0 | 0 |
| BLACKROCK CORP HI YLD FD VI | X | | 1 | 0 | 0 | 0 |
| BLOCK H & R INC | X | | 1 | 570 | 0 | 0 |
| BLOCK H & R INC | X | | 2 | 1100 | 0 | 0 |
| BLONDER TONGUE LABS INC COM | X | | 3 | 200000 | 0 | 0 |
| BOARDWALK PIPELINE PARTNERS LP | X | | 2 | 2500 | 0 | 0 |
| BOEING CO COM | X | | 1 | 84108 | 0 | 1023 |
| BOEING CO COM | | X | 1 | 16612 | 0 | 1277 |
| BOEING CO COM | X | | 2 | 200 | 0 | 0 |
| BOEING CO COM | X | | 3 | 39309 | 0 | 0 |
| BON-TON STORES INCORPORATED | X | | 1 | 8000 | 0 | 0 |
| BOOZ ALLEN HAMILTON HOLDING | | | | | | |
| | X | | 2 | 801 | 0 | 0 |
| BORG WARNER INC COM | X | | 1 | 5581 | 0 | 0 |
| BORG WARNER INC COM | X | | 3 | 42500 | 0 | 0 |
| BOSTON BEER INCORPORATED CLASS A | X | | 1 | 50 | 0 | 0 |
| BOSTON PROPERTIES INC (REIT) | X | | 1 | 0 | 0 | 0 |
| BOSTON PROPERTIES INC (REIT) | | X | 1 | 0 | 0 | 0 |
| BOSTON SCIENTIFIC CORP COM | | X | 1 | 4690 | 0 | 0 |
| BRANDYWINE REALTY TRUST (REIT) | X | | 1 | 0 | 0 | 0 |
| BRANDYWINE REALTY TRUST (REIT) | X | | 2 | 1000 | 0 | 0 |
| BRASIL TELECOM SA - ADR | X | | 1 | 94 | 0 | 0 |
| BRASIL TELECOM SA - ADR | X | | 1 | 54 | 0 | 0 |
| BRIGGS & STRATTON CORP | X | | 3 | 3400 | 0 | 0 |
| BRIGHAM EXPLORATION CO | X | | 1 | 1300 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|--------------------------------------|-----------------------------|-------------------|---------------------------------|---|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| BRIGHAM EXPLORATION CO | COMMON STOCK | 109178103 | 913 | 33500 | Shares |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 75 | 3573 | Shares |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 125 | 6000 | Shares |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 7559 | 285470 | Shares |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 6181 | 233438 | Shares |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 7724 | 290347 | Shares |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 110 | 4140 | Shares |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 13 | 500 | Shares |
| BRITISH AMERICAN TOBACCO-SP ADR | COMMON STOCK | 110448107 | 10 | 130 | Shares |
| BRITISH AMERICAN TOBACCO-SP ADR | COMMON STOCK | 110448107 | 10 | 124 | Shares |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 346 | 7948 | Shares |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 3 | 74 | Shares |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 365 | 8379 | Shares |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 1690 | 38800 | Shares |
| BROADRIDGE FINANCIAL SOLUTIONS INC | COMMON STOCK | 111337103 | 3 | 143 | Shares |
| BROADRIDGE FINANCIAL SOLUTIONS INC | COMMON STOCK | 111337103 | 8 | 350 | Shares |
| BROADRIDGE FINANCIAL SOLUTIONS INC | COMMON STOCK | 111337103 | 35 | 1600 | Shares |
| BROCADE COMMUNICATIONS SYSTEM | COMMON STOCK | 111621306 | 52 | 9850 | Shares |
| BROOKFIELD ASSET MANAGEMENT CL A | COMMON STOCK | 112585104 | 197 | 5914 | Shares |
| BROOKLINE BANCORP INC | COMMON EQUITY SECURITIES | 11373M107 | 110 | 11200 | Shares |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 941 | 13510 | Shares |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 98 | 1411 | Shares |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 527 | 7625 | Shares |
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | 20 | 1142 | Shares |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | COMMON STOCK | 118230101 | 63 | 950 | Shares |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | COMMON STOCK | 118230101 | 475 | 8410 | Shares |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 118759109 | 13 | 150 | Shares |
| CBS CORP CL B | COMMON STOCK | 124857202 | 3035 | 159324 | Shares |
| CBS CORP CL B | COMMON STOCK | 124857202 | 55 | 2911 | Shares |
| CBS CORP CL B | COMMON STOCK | 124857202 | 6450 | 338541 | Shares |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 124977101 | 2984 | 145689 | Shares |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 124977101 | 341 | 17850 | Shares |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 124977101 | 6502 | 317484 | Shares |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 82 | 604 | Shares |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 1906 | 14100 | Shares |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 17 | 350 | Shares |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 93 | 1900 | Shares |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 357 | 4455 | Shares |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 8 | 100 | Shares |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 2970 | 37042 | Shares |
| CIGNA CORP | COMMON STOCK | 125509109 | 18 | 500 | Shares |
| CIGNA CORP | COMMON STOCK | 125509109 | 278 | 7589 | Shares |
| CIGNA CORP | COMMON STOCK | 125509109 | 3 | 90 | Shares |
| CIGNA CORP | COMMON STOCK | 125509109 | 2 | 67 | Shares |
| CIT GROUP INC | COMMON STOCK | 125581801 | 5676 | 120516 | Shares |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 41 | 128 | Shares |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 3 | 10 | Shares |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 32 | 100 | Shares |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 18 | 74 | Shares |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 100 | 1300 | Shares |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 23 | 300 | Shares |
| CSX CORP | COMMON STOCK | 126408103 | 2789 | 43162 | Shares |
| CSX CORP | COMMON STOCK | 126408103 | 1379 | 21339 | Shares |
| CSX CORP | COMMON STOCK | 126408103 | 33 | 514 | Shares |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 2680 | 77080 | Shares |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 1227 | 35299 | Shares |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 302 | 8690 | Shares |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 28 | 800 | Shares |
| CA INC | COMMON STOCK | 12673P105 | 122 | 5000 | Shares |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 290 | 7666 | Shares |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 2521 | 66600 | Shares |
| CALAMOS STRATEGIC TOT RET FD | PREFERRED STOCK | 128125101 | 46 | 5000 | Shares |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 | Shares |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 2 | 200 | Shares |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 54 | 1000 | Shares |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 43 | 800 | Shares |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 11 | 264 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|------------------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - DEFINED OTHER | | SOLE | SHARED | OTHER |
| BRIGHAM EXPLORATION CO | X | | 3 | 33500 | 0 | 0 |
| BRINKER INTL INC COM | X | | 1 | 3573 | 0 | 0 |
| BRINKER INTL INC COM | | X | 1 | 6000 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | X | | 1 | 284370 | 0 | 1100 |
| BRISTOL-MYERS SQUIBB CO | | X | 1 | 207468 | 0 | 25970 |
| BRISTOL-MYERS SQUIBB CO | X | | 2 | 290347 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | X | | 3 | 4140 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | | X | 4 | 500 | 0 | 0 |
| BRITISH AMERICAN TOBACCO-SP ADR | X | | 1 | 130 | 0 | 0 |
| BRITISH AMERICAN TOBACCO-SP ADR | | X | 1 | 124 | 0 | 0 |
| BROADCOM CORP CL A | X | | 1 | 7948 | 0 | 0 |
| BROADCOM CORP CL A | | X | 1 | 74 | 0 | 0 |
| BROADCOM CORP CL A | X | | 2 | 8379 | 0 | 0 |
| BROADCOM CORP CL A | X | | 3 | 38800 | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | X | | 1 | 143 | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | | X | 1 | 350 | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | X | | 2 | 1600 | 0 | 0 |
| BROCADE COMMUNICATIONS SYSTEM | X | | 1 | 9850 | 0 | 0 |
| BROOKFIELD ASSET MANAGEMENT CL A | X | | 2 | 5914 | 0 | 0 |
| BROOKLINE BANCORP INC | | | | | | |
| | X | | 2 | 11200 | 0 | 0 |
| BROWN-FORMAN CORP CL B | X | | 1 | 13510 | 0 | 0 |
| BROWN-FORMAN CORP CL B | | X | 1 | 1411 | 0 | 0 |
| BROWN-FORMAN CORP CL B | X | | 2 | 7625 | 0 | 0 |
| BRYN MAWR BANK CORPORATION | X | | 1 | 1142 | 0 | 0 |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | | X | 1 | 950 | 0 | 0 |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | X | | 2 | 8410 | 0 | 0 |
| BUCYRUS INTERNATIONAL INC | X | | 1 | 150 | 0 | 0 |
| CBS CORP CL B | X | | 1 | 159324 | 0 | 0 |
| CBS CORP CL B | | X | 1 | 2586 | 0 | 325 |
| CBS CORP CL B | X | | 3 | 328035 | 0 | 10506 |
| CB RICHARD ELLIS GROUP INC-A | X | | 1 | 145689 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC-A | X | | 2 | 17850 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC-A | X | | 3 | 311090 | 0 | 6394 |
| CF INDUSTRIES HOLDINGS INC | X | | 1 | 604 | 0 | 0 |
| CF INDUSTRIES HOLDINGS INC | X | | 3 | 14100 | 0 | 0 |
| CH ENERGY GROUP INC COM | X | | 1 | 350 | 0 | 0 |
| CH ENERGY GROUP INC COM | | X | 1 | 1900 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | X | | 1 | 4455 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | | X | 1 | 100 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | X | | 3 | 37042 | 0 | 0 |
| CIGNA CORP | X | | 1 | 500 | 0 | 0 |
| CIGNA CORP | | X | 1 | 7589 | 0 | 0 |
| CIGNA CORP | X | | 2 | 90 | 0 | 0 |
| CIGNA CORP | X | | 3 | 67 | 0 | 0 |
| CIT GROUP INC | X | | 3 | 120516 | 0 | 0 |
| CME GROUP INC | X | | 1 | 128 | 0 | 0 |
| CME GROUP INC | | X | 1 | 10 | 0 | 0 |
| CME GROUP INC | X | | 2 | 100 | 0 | 0 |
| CNOOC LTD -ADR | X | | 1 | 74 | 0 | 0 |
| CPFL ENERGIA SA - ADR | X | | 1 | 1300 | 0 | 0 |
| CPFL ENERGIA SA - ADR | | X | 1 | 300 | 0 | 0 |
| CSX CORP | X | | 1 | 43162 | 0 | 0 |
| CSX CORP | | X | 1 | 21139 | 0 | 200 |
| CSX CORP | X | | 2 | 514 | 0 | 0 |
| CVS/CAREMARK CORP | X | | 1 | 75280 | 0 | 1800 |
| CVS/CAREMARK CORP | | X | 1 | 34715 | 0 | 584 |
| CVS/CAREMARK CORP | X | | 2 | 8690 | 0 | 0 |
| CVS/CAREMARK CORP | | X | 4 | 800 | 0 | 0 |
| CA INC | X | | 1 | 5000 | 0 | 0 |
| CABOT OIL & GAS CORP | X | | 1 | 7666 | 0 | 0 |
| CABOT OIL & GAS CORP | X | | 3 | 66600 | 0 | 0 |
| CALAMOS STRATEGIC TOT RET FD | | X | 1 | 0 | 0 | 0 |
| CALLAWAY GOLF CO COM | X | | 1 | 23 | 0 | 0 |
| CALLAWAY GOLF CO COM | X | | 2 | 200 | 0 | 0 |
| CAMDEN PROPERTY TRUST (REIT) | X | | 1 | 0 | 0 | 0 |
| CAMDEN PROPERTY TRUST (REIT) | X | | 2 | 800 | 0 | 0 |
| CAMECO CORPORATION | X | | 1 | 264 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|---------------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 1394 | 27480 | Shares |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 81 | 1602 | Shares |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 2613 | 51500 | Shares |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 25 | 500 | Shares |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 65 | 1880 | Shares |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 139 | 3988 | Shares |
| CANADIAN NATIONAL RAILWAY COMPANY | COMMON STOCK | 136375102 | 166 | 2501 | Shares |
| CANADIAN NATIONAL RAILWAY COMPANY | COMMON STOCK | 136375102 | 32 | 500 | Shares |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 28 | 632 | Shares |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 62 | 950 | Shares |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 31 | 599 | Shares |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 451 | 10601 | Shares |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 252 | 5915 | Shares |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1612 | 39360 | Shares |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 26 | 600 | Shares |
| WARRANTS - CAPITAL ONE FINL 11/14/18 | COMMON STOCK | 14040H139 | 3155 | 198736 | Shares |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 12 | 1639 | Shares |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 13631 | 1915334 | Shares |
| CAPSTEAD MORTGAGE CV PFD \$1.26 SER B | PREFERRED STOCK | 14067E308 | 34 | 2400 | Shares |
| CARDINAL FINANCIAL CORP | COMMON STOCK | 14149F109 | 81 | 7000 | Shares |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 146 | 3818 | Shares |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 118 | 3073 | Shares |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 15 | 379 | Shares |
| CARDTRONICS INC | COMMON STOCK | 14161H108 | 36 | 2050 | Shares |
| CARDTRONICS INC | COMMON STOCK | 14161H108 | 920 | 52000 | Shares |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 9 | 355 | Shares |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 41 | 1586 | Shares |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 119 | 3000 | Shares |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 2061 | 44695 | Shares |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 297 | 6450 | Shares |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 143 | 3115 | Shares |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 31 | 776 | Shares |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 19 | 400 | Shares |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 12139 | 129611 | Shares |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 2211 | 23608 | Shares |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 535 | 5705 | Shares |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 3274 | 34955 | Shares |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 56 | 600 | Shares |
| CAVIUM NETWORKS INC | COMMON STOCK | 14965A101 | 29 | 775 | Shares |
| CAVIUM NETWORKS INC | COMMON STOCK | 14965A101 | 754 | 20000 | Shares |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 11 | 750 | Shares |
| CELERA CORPORATION | COMMON STOCK | 15100E106 | 4 | 600 | Shares |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 3800 | 64253 | Shares |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 339 | 5724 | Shares |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 2259 | 38201 | Shares |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 151290889 | 31 | 2922 | Shares |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 151290889 | 92 | 8731 | Shares |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 30 | 900 | Shares |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 53 | 3374 | Shares |
| CENTRAIS ELETRICAS BRAS-SP ADR CM | COMMON STOCK | 15234Q207 | 21 | 1540 | Shares |
| CENTRAL FUND OF CANADA LTD | PREFERRED STOCK | 153501101 | 4 | 175 | Shares |
| CENTRAL GOLDTRUST | PREFERRED STOCK | 153546106 | 3 | 55 | Shares |
| CENTRAL VERMONT PUBLIC SERVICE | COMMON STOCK | 155771108 | 3 | 150 | Shares |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 173 | 3750 | Shares |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 37 | 800 | Shares |
| CEPHALON INC COM | COMMON STOCK | 156708109 | 12 | 200 | Shares |
| CEPHEID INC | COMMON EQUITY SECURITIES | 15670R107 | 16 | 820 | Shares |
| CERNER CORP | COMMON STOCK | 156782104 | 4704 | 49649 | Shares |
| CERNER CORP | COMMON STOCK | 156782104 | 801 | 8453 | Shares |
| CERNER CORP | COMMON STOCK | 156782104 | 10085 | 109939 | Shares |
| CERNER CORP | COMMON STOCK | 156782104 | 2364 | 24956 | Shares |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 57 | 1675 | Shares |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 1453 | 43000 | Shares |
| CHENIERE ENERGY INC | COMMON EQUITY SECURITIES | 16411R208 | 86 | 15500 | Shares |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 47 | 1800 | Shares |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 358 | 13800 | Shares |
| CHESAPEAKE ENERGY CONV PFD 4.50% SER | PREFERRED STOCK | 165167842 | 4755 | 54195 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|---------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CAMERON INTERNATIONAL CORP | X | | 1 | 27480 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | | X | 1 | 602 | 0 | 1000 |
| CAMERON INTERNATIONAL CORP | X | | 3 | 51500 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | | X | 4 | 500 | 0 | 0 |
| CAMPBELL SOUP CO COM | X | | 1 | 1880 | 0 | 0 |
| CAMPBELL SOUP CO COM | | X | 1 | 3988 | 0 | 0 |
| CANADIAN NATIONAL RAILWAY COMPANY | X | | 1 | 2501 | 0 | 0 |
| CANADIAN NATIONAL RAILWAY COMPANY | X | | 2 | 500 | 0 | 0 |
| CANADIAN NATURAL RESOURCES LTD | X | | 1 | 632 | 0 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | X | | 3 | 950 | 0 | 0 |
| CANON INC SPONS ADR | X | | 1 | 599 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | X | | 1 | 10601 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | | X | 1 | 4415 | 0 | 1500 |
| CAPITAL ONE FINANCIAL CORP | X | | 2 | 39360 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | X | | 3 | 600 | 0 | 0 |
| WARRANTS - CAPITAL ONE FINL 11/14/18 | X | | 2 | 198736 | 0 | 0 |
| CAPITALSOURCE INC | X | | 1 | 1639 | 0 | 0 |
| CAPITALSOURCE INC | X | | 2 | 1915334 | 0 | 0 |
| CAPSTEAD MORTGAGE CV PFD \$1.26 SER B | X | | 1 | 0 | 0 | 0 |
| CARDINAL FINANCIAL CORP | X | | 2 | 7000 | 0 | 0 |
| CARDINAL HEALTH INC | X | | 1 | 3818 | 0 | 0 |
| CARDINAL HEALTH INC | | X | 1 | 3073 | 0 | 0 |
| CARDINAL HEALTH INC | X | | 3 | 379 | 0 | 0 |
| CARDTRONICS INC | X | | 1 | 2050 | 0 | 0 |
| CARDTRONICS INC | X | | 3 | 52000 | 0 | 0 |
| CAREFUSION CORP | X | | 1 | 355 | 0 | 0 |
| CAREFUSION CORP | | X | 1 | 1586 | 0 | 0 |
| CARLISLE COMPANIES INC | | X | 1 | 3000 | 0 | 0 |
| CARNIVAL CORPORATION | X | | 1 | 44695 | 0 | 0 |
| CARNIVAL CORPORATION | | X | 1 | 5450 | 0 | 1000 |
| CARNIVAL CORPORATION | X | | 3 | 3115 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP COM | | X | 1 | 776 | 0 | 0 |
| CATALYST HEALTH SOLUTIONS INC | X | | 1 | 400 | 0 | 0 |
| CATERPILLAR INC | X | | 1 | 126822 | 0 | 2789 |
| CATERPILLAR INC | | X | 1 | 20055 | 0 | 3553 |
| CATERPILLAR INC | X | | 2 | 5705 | 0 | 0 |
| CATERPILLAR INC | X | | 3 | 34955 | 0 | 0 |
| CATERPILLAR INC | | X | 4 | 600 | 0 | 0 |
| CAVIUM NETWORKS INC | X | | 1 | 775 | 0 | 0 |
| CAVIUM NETWORKS INC | X | | 3 | 20000 | 0 | 0 |
| CEDAR FAIR LTD PTR | X | | 1 | 750 | 0 | 0 |
| CELERA CORPORATION | X | | 1 | 600 | 0 | 0 |
| CELGENE CORP COM | X | | 1 | 63988 | 0 | 265 |
| CELGENE CORP COM | | X | 1 | 4824 | 0 | 900 |
| CELGENE CORP COM | X | | 3 | 38201 | 0 | 0 |
| CEMEX SAB SPONS ADR PART CER | | X | 1 | 2922 | 0 | 0 |
| CEMEX SAB SPONS ADR PART CER | X | | 2 | 8731 | 0 | 0 |
| CENOVUS ENERGY INC | X | | 1 | 900 | 0 | 0 |
| CENTERPOINT ENERGY INC | X | | 1 | 3374 | 0 | 0 |
| CENTRAIS ELETRICAS BRAS-SP ADR CM | X | | 1 | 1540 | 0 | 0 |
| CENTRAL FUND OF CANADA LTD | | X | 1 | 0 | 0 | 0 |
| CENTRAL GOLDTRUST | | X | 1 | 0 | 0 | 0 |
| CENTRAL VERMONT PUBLIC SERVICE | X | | 1 | 150 | 0 | 0 |
| CENTURYLINK INC | X | | 1 | 3661 | 0 | 89 |
| CENTURYLINK INC | X | | 2 | 800 | 0 | 0 |
| CEPHALON INC COM | X | | 1 | 200 | 0 | 0 |
| CEPHEID INC | | | | | | |
| | X | | 2 | 820 | 0 | 0 |
| CERNER CORP | X | | 1 | 49284 | 0 | 365 |
| CERNER CORP | | X | 1 | 6653 | 0 | 1800 |
| CERNER CORP | X | | 2 | 109939 | 0 | 0 |
| CERNER CORP | X | | 3 | 23878 | 0 | 1078 |
| CHART INDUSTRIES INC | X | | 1 | 1675 | 0 | 0 |
| CHART INDUSTRIES INC | X | | 3 | 43000 | 0 | 0 |
| CHENIERE ENERGY INC | | | | | | |
| | X | | 2 | 15500 | 0 | 0 |
| CHESAPEAKE ENERGY CORP COM | X | | 1 | 1800 | 0 | 0 |
| CHESAPEAKE ENERGY CORP COM | X | | 2 | 13800 | 0 | 0 |
| CHESAPEAKE ENERGY CONV PFD 4.50% SER | X | | 2 | 5550 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|------------------------------------|----------------------------|-------------------|---------------------------------|---|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| CHESAPEAKE UTILITIES CORPORATION | COMMON STOCK | 165303108 | 21 | 500 | Shares |
| CHEVRON CORP | COMMON STOCK | 166764100 | 26779 | 293468 | Shares |
| CHEVRON CORP | COMMON STOCK | 166764100 | 17764 | 194678 | Shares |
| CHEVRON CORP | COMMON STOCK | 166764100 | 9276 | 101929 | Shares |
| CHEVRON CORP | COMMON STOCK | 166764100 | 491 | 5374 | Shares |
| CHEVRON CORP | COMMON STOCK | 166764100 | 173 | 1900 | Shares |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON STOCK | 167250109 | 1 | 25 | Shares |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON STOCK | 167250109 | 1461 | 44400 | Shares |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 169340109 | 54 | 13100 | Shares |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 169340109 | 29 | 7100 | Shares |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 37 | 747 | Shares |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 15 | 300 | Shares |
| CHINA UNICOM-(HONG KONG) ADR | COMMON STOCK | 16945R104 | 34 | 2420 | Shares |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON STOCK | 169656105 | 56 | 262 | Shares |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON STOCK | 169656105 | 53 | 250 | Shares |
| CHUBB CORP | COMMON STOCK | 171232101 | 345 | 5785 | Shares |
| CHUBB CORP | COMMON STOCK | 171232101 | 42 | 700 | Shares |
| CHUBB CORP | COMMON STOCK | 171232101 | 1715 | 28810 | Shares |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 379 | 5484 | Shares |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 171340102 | 2857 | 41400 | Shares |
| CIENA CORP | COMMON STOCK | 171779309 | 3 | 162 | Shares |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 27 | 300 | Shares |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 18 | 200 | Shares |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 67 | 2099 | Shares |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 32 | 1000 | Shares |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 263 | 8300 | Shares |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 22 | 700 | Shares |
| CINEMARK HOLDINGS INC | COMMON STOCK | 17243V102 | 56 | 3250 | Shares |
| CINEMARK HOLDINGS INC | COMMON STOCK | 17243V102 | 1440 | 83500 | Shares |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 12064 | 596332 | Shares |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 3339 | 165029 | Shares |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 4123 | 204014 | Shares |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 2702 | 133601 | Shares |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 471 | 99605 | Shares |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 178 | 37730 | Shares |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 412 | 92096 | Shares |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 31 | 6461 | Shares |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 2624 | 38357 | Shares |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 123 | 1803 | Shares |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 2698 | 39445 | Shares |
| CITY HOLDING COMPANY | COMMON STOCK | 177835105 | 1141 | 31500 | Shares |
| CLARIANT INC | COMMON STOCK | 180489106 | 50 | 10000 | Shares |
| GUGGENHEIM S&P GLOBAL WATER | PREFERRED STOCK | 18383Q507 | 2 | 100 | Shares |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 5751 | 73722 | Shares |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 271 | 3470 | Shares |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 1199 | 15450 | Shares |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 3379 | 43315 | Shares |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 618 | 9768 | Shares |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 384 | 6073 | Shares |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 82 | 1300 | Shares |
| CLOUGH GLOBAL OPPORTUNITIES | PREFERRED STOCK | 18914E106 | 420 | 31225 | Shares |
| COACH INC | COMMON STOCK | 189754104 | 1759 | 31796 | Shares |
| COACH INC | COMMON STOCK | 189754104 | 284 | 5137 | Shares |
| COACH INC | COMMON STOCK | 189754104 | 4125 | 74576 | Shares |
| COBALT INTERNATIONAL ENERGY | COMMON STOCK | 19075F106 | 115 | 9400 | Shares |
| COCA COLA BOTTLING CO CONSOLIDATED | COMMON STOCK | 191098102 | 7 | 125 | Shares |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 18850 | 286605 | Shares |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 6794 | 103303 | Shares |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 3454 | 52509 | Shares |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 3966 | 60286 | Shares |
| COCA-COLA ENTERPRISES INC | COMMON STOCK | 19122T109 | 25 | 1000 | Shares |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 221 | 23232 | Shares |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 89 | 9398 | Shares |
| COEUR D'ALENE MINES CORP | COMMON STOCK | 192108504 | 30 | 1100 | Shares |
| COEUR D'ALENE MINES CORP | COMMON STOCK | 192108504 | 765 | 28000 | Shares |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 2264 | 30893 | Shares |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 483 | 6592 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| CHESAPEAKE UTILITIES CORPORATION | | X | 1 | 500 | 0 | 0 |
| CHEVRON CORP | X | | 1 | 290138 | 0 | 3330 |
| CHEVRON CORP | | X | 1 | 184354 | 0 | 10324 |
| CHEVRON CORP | X | | 2 | 101929 | 0 | 0 |
| CHEVRON CORP | X | | 3 | 3726 | 0 | 1648 |
| CHEVRON CORP | | X | 4 | 1900 | 0 | 0 |
| CHICAGO BRIDGE & IRON CO N V COM | | X | 1 | 25 | 0 | 0 |
| CHICAGO BRIDGE & IRON CO N V COM | X | | 2 | 44400 | 0 | 0 |
| CHIMERA INVESTMENT CORP | X | | 1 | 0 | 0 | 0 |
| CHIMERA INVESTMENT CORP | | X | 1 | 0 | 0 | 0 |
| CHINA MOBILE LTD SPON ADR | X | | 1 | 747 | 0 | 0 |
| CHINA MOBILE LTD SPON ADR | X | | 2 | 300 | 0 | 0 |
| CHINA UNICOM-(HONG KONG) ADR | X | | 1 | 2420 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL-CL A | X | | 1 | 262 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL-CL A | X | | 2 | 250 | 0 | 0 |
| CHUBB CORP | X | | 1 | 5785 | 0 | 0 |
| CHUBB CORP | | X | 1 | 700 | 0 | 0 |
| CHUBB CORP | X | | 2 | 28810 | 0 | 0 |
| CHURCH & DWIGHT CO INC | X | | 1 | 5484 | 0 | 0 |
| CHURCH & DWIGHT CO INC | X | | 3 | 41400 | 0 | 0 |
| CIENA CORP | X | | 1 | 162 | 0 | 0 |
| CIMAREX ENERGY CO | X | | 1 | 300 | 0 | 0 |
| CIMAREX ENERGY CO | | X | 1 | 200 | 0 | 0 |
| CINCINNATI FINL CORP COM | X | | 1 | 2099 | 0 | 0 |
| CINCINNATI FINL CORP COM | | X | 1 | 1000 | 0 | 0 |
| CINCINNATI FINL CORP COM | X | | 2 | 8300 | 0 | 0 |
| CINCINNATI FINL CORP COM | X | | 3 | 700 | 0 | 0 |
| CINEMARK HOLDINGS INC | X | | 1 | 3250 | 0 | 0 |
| CINEMARK HOLDINGS INC | X | | 3 | 83500 | 0 | 0 |
| CISCO SYSTEMS INC | X | | 1 | 586441 | 0 | 9891 |
| CISCO SYSTEMS INC | | X | 1 | 148229 | 0 | 16800 |
| CISCO SYSTEMS INC | X | | 2 | 204014 | 0 | 0 |
| CISCO SYSTEMS INC | X | | 3 | 127248 | 0 | 6353 |
| CITIGROUP INC COM | X | | 1 | 99605 | 0 | 0 |
| CITIGROUP INC COM | | X | 1 | 33070 | 0 | 4660 |
| CITIGROUP INC COM | X | | 2 | 92096 | 0 | 0 |
| CITIGROUP INC COM | X | | 3 | 6461 | 0 | 0 |
| CITRIX SYSTEMS INC COM | X | | 1 | 38357 | 0 | 0 |
| CITRIX SYSTEMS INC COM | | X | 1 | 1803 | 0 | 0 |
| CITRIX SYSTEMS INC COM | X | | 3 | 39445 | 0 | 0 |
| CITY HOLDING COMPANY | X | | 1 | 31500 | 0 | 0 |
| CLARIENT INC | X | | 1 | 10000 | 0 | 0 |
| GUGGENHEIM S&P GLOBAL WATER | | X | 1 | 0 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | X | | 1 | 73122 | 0 | 600 |
| CLIFFS NATURAL RESOURCES INC | | X | 1 | 1345 | 0 | 2125 |
| CLIFFS NATURAL RESOURCES INC | X | | 2 | 15450 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | X | | 3 | 40875 | 0 | 2440 |
| CLOROX COMPANY | X | | 1 | 9768 | 0 | 0 |
| CLOROX COMPANY | | X | 1 | 4573 | 0 | 1500 |
| CLOROX COMPANY | X | | 2 | 1300 | 0 | 0 |
| CLOUGH GLOBAL OPPORTUNITIES | X | | 1 | 0 | 0 | 0 |
| COACH INC | X | | 1 | 28296 | 0 | 3500 |
| COACH INC | | X | 1 | 5137 | 0 | 0 |
| COACH INC | X | | 3 | 73772 | 0 | 804 |
| COBALT INTERNATIONAL ENERGY | X | | 2 | 9400 | 0 | 0 |
| COCA COLA BOTTLING CO CONSOLIDATED | X | | 1 | 125 | 0 | 0 |
| COCA COLA CO COM | X | | 1 | 281696 | 0 | 4909 |
| COCA COLA CO COM | | X | 1 | 100067 | 0 | 3236 |
| COCA COLA CO COM | X | | 2 | 52509 | 0 | 0 |
| COCA COLA CO COM | X | | 3 | 56656 | 0 | 3630 |
| COCA-COLA ENTERPRISES INC | X | | 1 | 1000 | 0 | 0 |
| CODORUS VALLEY BANCORP INC | X | | 1 | 20624 | 0 | 2608 |
| CODORUS VALLEY BANCORP INC | | X | 1 | 9398 | 0 | 0 |
| COEUR D'ALENE MINES CORP | X | | 1 | 1100 | 0 | 0 |
| COEUR D'ALENE MINES CORP | X | | 3 | 28000 | 0 | 0 |
| COGNIZANT TECH SOL CORP | X | | 1 | 30893 | 0 | 0 |
| COGNIZANT TECH SOL CORP | | X | 1 | 6592 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|--------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL |
| COHERENT INC | COMMON STOCK | 192479103 | 42 | 925 | Shares |
| COHERENT INC | COMMON STOCK | 192479103 | 1065 | 23600 | Shares |
| COHEN & STEERS QUALITY INC RLTY FD | PREFERRED STOCK | 19247L106 | 22 | 2600 | Shares |
| COHEN & STEERS QUALITY INC RLTY FD | PREFERRED STOCK | 19247L106 | 9 | 1020 | Shares |
| COHEN & STEERS REIT & PFD INC FD | PREFERRED STOCK | 19247X100 | 29 | 2000 | Shares |
| COHEN & STEERS REIT & PFD INC FD | PREFERRED STOCK | 19247X100 | 23 | 1600 | Shares |
| COHEN & STEERS INFRASTRUCTURE FD | PREFERRED STOCK | 19248A109 | 396 | 24094 | Shares |
| COHU INCORPORATED | COMMON STOCK | 192576106 | 13 | 800 | Shares |
| COINSTAR INCORPORATED | COMMON STOCK | 19259P300 | 103 | 1825 | Shares |
| COINSTAR INCORPORATED | COMMON STOCK | 19259P300 | 2636 | 46700 | Shares |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 5832 | 72563 | Shares |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 4248 | 52852 | Shares |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 12163 | 151346 | Shares |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 373 | 4640 | Shares |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 1588 | 72269 | Shares |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 761 | 34641 | Shares |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 3 | 121 | Shares |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 99 | 4493 | Shares |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 75 | 3582 | Shares |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 90 | 4309 | Shares |
| COMERICA INC | COMMON STOCK | 200340107 | 135 | 3200 | Shares |
| COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 202217105 | 15 | 820 | Shares |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 62 | 3800 | Shares |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 1609 | 99000 | Shares |
| COMMONWEALTH REIT | COMMON STOCK | 203233101 | 8 | 300 | Shares |
| COMMONWEALTH REIT | PREFERRED STOCK | 203233408 | 3455 | 158350 | Shares |
| COMMUNITY BANK SYSTEM INC | COMMON STOCK | 203607106 | 72 | 2600 | Shares |
| COMMUNITY BANKERS TRUST CORP | COMMON STOCK | 203612106 | 12 | 11455 | Shares |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 26 | 900 | Shares |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 678 | 23700 | Shares |
| COMPAGNIE GENERALE DE GEOPHYSIQUE | COMMON STOCK | 204386106 | 40 | 1300 | Shares |
| COMPAGNIE GENERALE DE GEOPHYSIQUE | COMMON STOCK | 204386106 | 1025 | 33500 | Shares |
| COMPANHIA ENERGETICA DEMINAS ADR NEW | COMMON STOCK | 204409601 | 1 | 80 | Shares |
| COMPANHIA SIDERURGICA SP-ADR | COMMON STOCK | 20440W105 | 2 | 108 | Shares |
| COMPANHIA PARANAENSE DE ENERGIA | COMMON STOCK | 20441B407 | 5 | 190 | Shares |
| COMPLETE PRODUCTION SERVICES INC | COMMON STOCK | 20453E109 | 34 | 1150 | Shares |
| COMPLETE PRODUCTION SERVICES INC | COMMON STOCK | 20453E109 | 872 | 29500 | Shares |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 639 | 58750 | Shares |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 24 | 1051 | Shares |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 30 | 1346 | Shares |
| CON-WAY INC | COMMON STOCK | 205944101 | 18 | 500 | Shares |
| CON-WAY INC | COMMON STOCK | 205944101 | 15 | 400 | Shares |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 15320 | 224970 | Shares |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 4399 | 64591 | Shares |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 280 | 4238 | Shares |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 2391 | 35116 | Shares |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 170 | 3490 | Shares |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 41 | 850 | Shares |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 129 | 2596 | Shares |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 56 | 1134 | Shares |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 5 | 100 | Shares |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 6 | 270 | Shares |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 299 | 11927 | Shares |
| CONSTELLATION ENERGY GROUP INC COM | COMMON STOCK | 210371100 | 1346 | 43932 | Shares |
| CONSTELLATION ENERGY GROUP INC COM | COMMON STOCK | 210371100 | 1301 | 42486 | Shares |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 18 | 400 | Shares |
| CORNING INC | COMMON STOCK | 219350105 | 4232 | 219022 | Shares |
| CORNING INC | COMMON STOCK | 219350105 | 656 | 33959 | Shares |
| CORNING INC | COMMON STOCK | 219350105 | 1755 | 90837 | Shares |
| CORNING INC | COMMON STOCK | 219350105 | 2093 | 108337 | Shares |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 485 | 6711 | Shares |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 229 | 3165 | Shares |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 655 | 9077 | Shares |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 72 | 1000 | Shares |
| COVANCE INC COM | COMMON STOCK | 222816100 | 28 | 550 | Shares |
| COVANCE INC COM | COMMON STOCK | 222816100 | 51 | 1000 | Shares |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 5 | 188 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| COHERENT INC | X | | 1 | 925 | 0 | 0 |
| COHERENT INC | X | | 3 | 23600 | 0 | 0 |
| COHEN & STEERS QUALITY INC RLTY FD | X | | 1 | 0 | 0 | 0 |
| COHEN & STEERS QUALITY INC RLTY FD | X | | 2 | 0 | 0 | 0 |
| COHEN & STEERS REIT & PFD INC FD | X | | 1 | 0 | 0 | 0 |
| COHEN & STEERS REIT & PFD INC FD | | X | 1 | 0 | 0 | 0 |
| COHEN & STEERS INFRASTRUCTURE FD | X | | 1 | 0 | 0 | 0 |
| COHU INCORPORATED | X | | 1 | 800 | 0 | 0 |
| COINSTAR INCORPORATED | X | | 1 | 1825 | 0 | 0 |
| COINSTAR INCORPORATED | X | | 3 | 46700 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | X | | 1 | 72563 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | | X | 1 | 48802 | 0 | 4050 |
| COLGATE PALMOLIVE CO COM | X | | 2 | 151346 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | X | | 3 | 4640 | 0 | 0 |
| COMCAST CORP NEW A | X | | 1 | 72269 | 0 | 0 |
| COMCAST CORP NEW A | | X | 1 | 31297 | 0 | 3344 |
| COMCAST CORP NEW A | X | | 2 | 121 | 0 | 0 |
| COMCAST CORP NEW A | X | | 3 | 4493 | 0 | 0 |
| COMCAST CORP-SPECIAL CL A | X | | 1 | 3582 | 0 | 0 |
| COMCAST CORP-SPECIAL CL A | | X | 1 | 4009 | 0 | 300 |
| COMERICA INC | X | | 2 | 3200 | 0 | 0 |
| COMMERCIAL NATL FINANCIAL CORP | X | | 1 | 820 | 0 | 0 |
| COMMERCIAL VEHICLE GROUP INC | X | | 1 | 3800 | 0 | 0 |
| COMMERCIAL VEHICLE GROUP INC | X | | 3 | 99000 | 0 | 0 |
| COMMONWEALTH REIT | | X | 1 | 0 | 0 | 0 |
| COMMONWEALTH REIT | X | | 2 | 26350 | 0 | 0 |
| COMMUNITY BANK SYSTEM INC | X | | 1 | 100 | 0 | 2500 |
| COMMUNITY BANKERS TRUST CORP | X | | 2 | 11455 | 0 | 0 |
| COMMVault SYSTEMS INC | X | | 1 | 900 | 0 | 0 |
| COMMVault SYSTEMS INC | X | | 3 | 23700 | 0 | 0 |
| COMPAGNIE GENERALE DE GEOPHYSIQUE | X | | 1 | 1300 | 0 | 0 |
| COMPAGNIE GENERALE DE GEOPHYSIQUE | X | | 3 | 33500 | 0 | 0 |
| COMPANHIA ENERGETICA DEMINAS ADR NEW | X | | 1 | 80 | 0 | 0 |
| COMPANHIA SIDERURGICA SP-ADR | | X | 1 | 108 | 0 | 0 |
| COMPANHIA PARANAENSE DE ENERGIA | X | | 1 | 190 | 0 | 0 |
| COMPLETE PRODUCTION SERVICES INC | X | | 1 | 1150 | 0 | 0 |
| COMPLETE PRODUCTION SERVICES INC | X | | 3 | 29500 | 0 | 0 |
| COMPUTER TASK GROUP | X | | 1 | 58750 | 0 | 0 |
| CONAGRA FOODS INC | X | | 1 | 1051 | 0 | 0 |
| CONAGRA FOODS INC | | X | 1 | 1346 | 0 | 0 |
| CON-WAY INC | X | | 1 | 500 | 0 | 0 |
| CON-WAY INC | X | | 2 | 400 | 0 | 0 |
| CONOCOPHILLIPS | X | | 1 | 221790 | 0 | 3180 |
| CONOCOPHILLIPS | | X | 1 | 58054 | 0 | 6537 |
| CONOCOPHILLIPS | X | | 2 | 4238 | 0 | 0 |
| CONOCOPHILLIPS | X | | 3 | 32626 | 0 | 2490 |
| CONSOL ENERGY INC | X | | 1 | 3490 | 0 | 0 |
| CONSOL ENERGY INC | | X | 1 | 0 | 0 | 850 |
| CONSOLIDATED EDISON INC | X | | 1 | 2596 | 0 | 0 |
| CONSOLIDATED EDISON INC | | X | 1 | 1134 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | | 3 | 100 | 0 | 0 |
| CONSTELLATION BRANDS INC CL A | | X | 1 | 270 | 0 | 0 |
| CONSTELLATION BRANDS INC CL A | X | | 2 | 11927 | 0 | 0 |
| CONSTELLATION ENERGY GROUP INC COM | X | | 1 | 43932 | 0 | 0 |
| CONSTELLATION ENERGY GROUP INC COM | | X | 1 | 42486 | 0 | 0 |
| CORN PRODS INTL INC COM | | X | 1 | 400 | 0 | 0 |
| CORNING INC | X | | 1 | 217022 | 0 | 2000 |
| CORNING INC | | X | 1 | 28134 | 0 | 5825 |
| CORNING INC | X | | 2 | 90837 | 0 | 0 |
| CORNING INC | X | | 3 | 102580 | 0 | 5757 |
| COSTCO WHOLESALE CORP COM | X | | 1 | 6711 | 0 | 0 |
| COSTCO WHOLESALE CORP COM | | X | 1 | 3165 | 0 | 0 |
| COSTCO WHOLESALE CORP COM | X | | 2 | 9077 | 0 | 0 |
| COSTCO WHOLESALE CORP COM | | X | 4 | 1000 | 0 | 0 |
| COVANCE INC COM | X | | 1 | 550 | 0 | 0 |
| COVANCE INC COM | | X | 1 | 1000 | 0 | 0 |
| COVENTRY HEALTH CARE INC | X | | 1 | 188 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|---|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 1574 | 65965 | Shares |
| CRACKER BARREL OLD COUNTRY STORE | COMMON STOCK | 22410J106 | 44 | 800 | Shares |
| CRACKER BARREL OLD COUNTRY STORE | COMMON STOCK | 22410J106 | 1123 | 20500 | Shares |
| CRANE CO | COMMON STOCK | 224399105 | 287 | 7000 | Shares |
| CRAY INC | COMMON STOCK | 225223304 | 1 | 75 | Shares |
| CREDIT SUISSE GROUP SPONSORED ADR | COMMON STOCK | 225401108 | 57 | 1415 | Shares |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 1188 | 18031 | Shares |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 136 | 2064 | Shares |
| CROCS INC | COMMON STOCK | 227046109 | 90 | 5275 | Shares |
| CROCS INC | COMMON STOCK | 227046109 | 2303 | 134500 | Shares |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 | Shares |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 436 | 13070 | Shares |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 13 | 400 | Shares |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 3188 | 95500 | Shares |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 3817 | 34698 | Shares |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 279 | 2540 | Shares |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 489 | 4442 | Shares |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 6023 | 54753 | Shares |
| CURRENCY SHS MEXICAN PESO | PREFERRED STOCK | 23130H107 | 12 | 150 | Shares |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 38 | 1140 | Shares |
| CUTERA INC | COMMON STOCK | 232109108 | 3 | 400 | Shares |
| CYTEC INDUSTRIES INC COM | COMMON STOCK | 232820100 | 7 | 132 | Shares |
| DNB FINANCIAL CORPORATION | COMMON STOCK | 233237106 | 17 | 1878 | Shares |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 5 | 500 | Shares |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 9 | 1000 | Shares |
| DPL INC | COMMON STOCK | 233293109 | 69 | 2683 | Shares |
| DPL INC | COMMON STOCK | 233293109 | 3 | 100 | Shares |
| D R HORTON INC | COMMON STOCK | 23331A109 | 1935 | 162227 | Shares |
| D R HORTON INC | COMMON STOCK | 23331A109 | 122 | 10207 | Shares |
| D R HORTON INC | COMMON STOCK | 23331A109 | 1879 | 157513 | Shares |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 148 | 3266 | Shares |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 45 | 1001 | Shares |
| DWS STRATEGIC MUNICIPAL INCOME TRUST | PREFERRED STOCK | 23338T101 | 18 | 1500 | Shares |
| DANA HOLDING CORPORATION | COMMON STOCK | 235825205 | 88 | 5125 | Shares |
| DANA HOLDING CORPORATION | COMMON STOCK | 235825205 | 2168 | 126000 | Shares |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 3020 | 64033 | Shares |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 202 | 4280 | Shares |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 8327 | 176888 | Shares |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 2484 | 52676 | Shares |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 736 | 15854 | Shares |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 193 | 4150 | Shares |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 19 | 400 | Shares |
| DAVITA INC WITH ATTACHED RIGHTS | COMMON STOCK | 23918K108 | 10 | 150 | Shares |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 76 | 950 | Shares |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 52 | 650 | Shares |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 1946 | 24400 | Shares |
| DEERE & CO | COMMON STOCK | 244199105 | 4345 | 52313 | Shares |
| DEERE & CO | COMMON STOCK | 244199105 | 466 | 5610 | Shares |
| DEERE & CO | COMMON STOCK | 244199105 | 33 | 440 | Shares |
| DEERE & CO | COMMON STOCK | 244199105 | 2060 | 24801 | Shares |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 13 | 691 | Shares |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 4 | 200 | Shares |
| DELL INC | COMMON STOCK | 24702R101 | 1145 | 84480 | Shares |
| DELL INC | COMMON STOCK | 24702R101 | 180 | 13311 | Shares |
| DELL INC | COMMON STOCK | 24702R101 | 1 | 100 | Shares |
| DELL INC | COMMON STOCK | 24702R101 | 11 | 800 | Shares |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 0 | 18 | Shares |
| DELTA PETROLEUM CORP | COMMON STOCK | 247907207 | 9 | 12100 | Shares |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 1243 | 36375 | Shares |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 202 | 5900 | Shares |
| DESARROLLADORA HOMEX ADR | COMMON STOCK | 25030W100 | 3 | 82 | Shares |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 3 | 220 | Shares |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 232 | 2949 | Shares |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 106 | 1352 | Shares |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 663 | 8445 | Shares |
| DEVRY INC | COMMON STOCK | 251893103 | 29 | 600 | Shares |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 349 | 4699 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| COVENTRY HEALTH CARE INC | X | | 2 | 65965 | 0 | 0 |
| CRACKER BARREL OLD COUNTRY STORE | X | | 1 | 800 | 0 | 0 |
| CRACKER BARREL OLD COUNTRY STORE | X | | 3 | 20500 | 0 | 0 |
| CRANE CO | X | | 1 | 7000 | 0 | 0 |
| CRAY INC | X | | 1 | 75 | 0 | 0 |
| CREDIT SUISSE GROUP SPONSORED ADR | X | | 1 | 1415 | 0 | 0 |
| CREE RESEARCH INC COM | X | | 1 | 18031 | 0 | 0 |
| CREE RESEARCH INC COM | | X | 1 | 1314 | 0 | 750 |
| CROCS INC | X | | 1 | 5275 | 0 | 0 |
| CROCS INC | X | | 3 | 134500 | 0 | 0 |
| CROSS TIMBERS ROYALTY TRUST | X | | 1 | 0 | 0 | 0 |
| CROWN HOLDINGS INC | X | | 1 | 13070 | 0 | 0 |
| CROWN HOLDINGS INC | | X | 1 | 400 | 0 | 0 |
| CROWN HOLDINGS INC | X | | 3 | 95500 | 0 | 0 |
| CUMMINS INC COM | X | | 1 | 34298 | 0 | 400 |
| CUMMINS INC COM | | X | 1 | 1550 | 0 | 990 |
| CUMMINS INC COM | X | | 2 | 4442 | 0 | 0 |
| CUMMINS INC COM | X | | 3 | 53582 | 0 | 1171 |
| CURRENCY SHS MEXICAN PESO | | X | 1 | 0 | 0 | 0 |
| CURTISS WRIGHT CORP | X | | 1 | 1140 | 0 | 0 |
| CUTERA INC | X | | 1 | 400 | 0 | 0 |
| CYTEC INDUSTRIES INC COM | X | | 1 | 132 | 0 | 0 |
| DNB FINANCIAL CORPORATION | X | | 1 | 1878 | 0 | 0 |
| DNP SELECT INCOME FUND INC | X | | 1 | 0 | 0 | 0 |
| DNP SELECT INCOME FUND INC | | X | 1 | 0 | 0 | 0 |
| DPL INC | X | | 1 | 2683 | 0 | 0 |
| DPL INC | | X | 1 | 100 | 0 | 0 |
| D R HORTON INC | X | | 1 | 158894 | 0 | 3333 |
| D R HORTON INC | | X | 1 | 9807 | 0 | 400 |
| D R HORTON INC | X | | 3 | 157513 | 0 | 0 |
| DTE ENERGY CO | X | | 1 | 3266 | 0 | 0 |
| DTE ENERGY CO | | X | 1 | 1001 | 0 | 0 |
| DWS STRATEGIC MUNICIPAL INCOME TRUST | | X | 1 | 0 | 0 | 0 |
| DANA HOLDING CORPORATION | X | | 1 | 5125 | 0 | 0 |
| DANA HOLDING CORPORATION | X | | 3 | 126000 | 0 | 0 |
| DANAHER CORP COM | X | | 1 | 64033 | 0 | 0 |
| DANAHER CORP COM | | X | 1 | 3140 | 0 | 1140 |
| DANAHER CORP COM | X | | 2 | 176888 | 0 | 0 |
| DANAHER CORP COM | X | | 3 | 49419 | 0 | 3257 |
| DARDEN RESTAURANTS INC COM | X | | 1 | 15854 | 0 | 0 |
| DARDEN RESTAURANTS INC COM | | X | 1 | 4150 | 0 | 0 |
| DARDEN RESTAURANTS INC COM | X | | 2 | 400 | 0 | 0 |
| DAVITA INC WITH ATTACHED RIGHTS | | X | 1 | 0 | 0 | 150 |
| DECKERS OUTDOOR CORP | X | | 1 | 950 | 0 | 0 |
| DECKERS OUTDOOR CORP | X | | 2 | 650 | 0 | 0 |
| DECKERS OUTDOOR CORP | X | | 3 | 24400 | 0 | 0 |
| DEERE & CO | X | | 1 | 51713 | 0 | 600 |
| DEERE & CO | | X | 1 | 4124 | 0 | 1486 |
| DEERE & CO | X | | 2 | 440 | 0 | 0 |
| DEERE & CO | X | | 3 | 24801 | 0 | 0 |
| DEL MONTE FOODS CO | X | | 1 | 691 | 0 | 0 |
| DEL MONTE FOODS CO | | X | 1 | 200 | 0 | 0 |
| DELL INC | X | | 1 | 84480 | 0 | 0 |
| DELL INC | | X | 1 | 11511 | 0 | 1800 |
| DELL INC | X | | 2 | 100 | 0 | 0 |
| DELL INC | X | | 3 | 800 | 0 | 0 |
| DELTA AIR LINES INC | X | | 1 | 18 | 0 | 0 |
| DELTA PETROLEUM CORP | | X | 1 | 12100 | 0 | 0 |
| DENTSPLY INTERNATIONAL INC COM | X | | 1 | 36175 | 0 | 200 |
| DENTSPLY INTERNATIONAL INC COM | | X | 1 | 5900 | 0 | 0 |
| DESARROLLADORA HOMEX ADR | X | | 1 | 82 | 0 | 0 |
| DEV DIVERSIFIED RLTY CORP | | X | 1 | 0 | 0 | 0 |
| DEVON ENERGY CORP | X | | 1 | 2949 | 0 | 0 |
| DEVON ENERGY CORP | | X | 1 | 1352 | 0 | 0 |
| DEVON ENERGY CORP | X | | 2 | 8445 | 0 | 0 |
| DEVRY INC | X | | 1 | 600 | 0 | 0 |
| DIAGEO PLC SPONSORED ADR | X | | 1 | 4699 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|-------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 37 | 500 | Shares |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 37 | 500 | Shares |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 3 | 50 | Shares |
| DIEBOLD INC | COMMON STOCK | 253651103 | 3 | 90 | Shares |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 359 | 7278 | Shares |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 4107 | 83175 | Shares |
| DIONEX CORP | COMMON STOCK | 254546104 | 1345 | 11400 | Shares |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 5988 | 159633 | Shares |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 2017 | 53785 | Shares |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 1384 | 37764 | Shares |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 457 | 12203 | Shares |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 15 | 802 | Shares |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 21 | 1159 | Shares |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 31 | 734 | Shares |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 29 | 696 | Shares |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 25 | 600 | Shares |
| DISCOVERY COMMUNICATIONS INC - C | COMMON STOCK | 25470F302 | 27 | 734 | Shares |
| DISCOVERY COMMUNICATIONS INC - C | COMMON STOCK | 25470F302 | 45 | 1239 | Shares |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 270 | 6753 | Shares |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 239 | 5996 | Shares |
| THE DIRECTV GROUP HLDGS CL A | COMMON STOCK | 25490A101 | 0 | 4 | Shares |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 291 | 4365 | Shares |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 192 | 2875 | Shares |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 2508 | 37600 | Shares |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 1052 | 18767 | Shares |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 83 | 1479 | Shares |
| DOMINION RESOURCES BLACK WARRIOR TR | COMMON STOCK | 25746Q108 | 31 | 2000 | Shares |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4416 | 103365 | Shares |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 2686 | 62885 | Shares |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 137 | 3200 | Shares |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 85 | 2000 | Shares |
| DOMINO'S PIZZA INC | COMMON STOCK | 25754A201 | 5 | 300 | Shares |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 29 | 500 | Shares |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 8 | 460 | Shares |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 12 | 700 | Shares |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 127 | 7280 | Shares |
| DOVER CORP | COMMON STOCK | 260003108 | 847 | 14490 | Shares |
| DOVER CORP | COMMON STOCK | 260003108 | 155 | 2656 | Shares |
| DOVER CORP | COMMON STOCK | 260003108 | 202 | 3448 | Shares |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 4228 | 123847 | Shares |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1693 | 49584 | Shares |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1283 | 39925 | Shares |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1579 | 46258 | Shares |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 43 | 1216 | Shares |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 2 | 56 | Shares |
| DREYFUS STRATEGIC MUNICIPALS | PREFERRED STOCK | 261932107 | 41 | 5281 | Shares |
| DREYFUS MUNICIPAL INCOME FUND | PREFERRED STOCK | 26201R102 | 64 | 7200 | Shares |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 209 | 27602 | Shares |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 53 | 7000 | Shares |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 58 | 750 | Shares |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 1554 | 20000 | Shares |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 8117 | 162738 | Shares |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 6241 | 125127 | Shares |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 4841 | 99205 | Shares |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 382 | 7674 | Shares |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 38 | 3000 | Shares |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 2463 | 138309 | Shares |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 625 | 35094 | Shares |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 27 | 1500 | Shares |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 33 | 400 | Shares |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 33 | 399 | Shares |
| E-COMMERCE CHINA DANGDANG INC | COMMON STOCK | 26833A105 | 265 | 9775 | Shares |
| E-COMMERCE CHINA DANGDANG INC | COMMON STOCK | 26833A105 | 419 | 15482 | Shares |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 8719 | 380755 | Shares |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 980 | 42773 | Shares |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 5383 | 235082 | Shares |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 2998 | 130943 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| DIAGEO PLC SPONSORED ADR | | X | 1 | 500 | 0 | 0 |
| DIAGEO PLC SPONSORED ADR | X | | 3 | 500 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING COM | X | | 1 | 50 | 0 | 0 |
| DIEBOLD INC | X | | 1 | 90 | 0 | 0 |
| DINEEQUITY INC | X | | 1 | 7278 | 0 | 0 |
| DINEEQUITY INC | X | | 3 | 83175 | 0 | 0 |
| DIONEX CORP | X | | 2 | 11400 | 0 | 0 |
| DISNEY WALT CO | X | | 1 | 159333 | 0 | 300 |
| DISNEY WALT CO | | X | 1 | 47935 | 0 | 5850 |
| DISNEY WALT CO | X | | 2 | 37764 | 0 | 0 |
| DISNEY WALT CO | X | | 3 | 9031 | 0 | 3172 |
| DISCOVER FINANCIAL SERVICES | X | | 1 | 802 | 0 | 0 |
| DISCOVER FINANCIAL SERVICES | | X | 1 | 165 | 0 | 994 |
| DISCOVERY COMMUNICATIONS INC | X | | 1 | 734 | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC | | X | 1 | 696 | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC | X | | 2 | 600 | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC - C | X | | 1 | 734 | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC - C | | X | 1 | 1239 | 0 | 0 |
| THE DIRECTV GROUP HLDGS CL A | X | | 1 | 6753 | 0 | 0 |
| THE DIRECTV GROUP HLDGS CL A | | X | 1 | 5996 | 0 | 0 |
| THE DIRECTV GROUP HLDGS CL A | X | | 2 | 4 | 0 | 0 |
| DOLBY LABORATORIES INC CL A | X | | 1 | 4365 | 0 | 0 |
| DOLBY LABORATORIES INC CL A | X | | 2 | 2875 | 0 | 0 |
| DOLBY LABORATORIES INC CL A | X | | 3 | 37600 | 0 | 0 |
| DOLLAR TREE INC | X | | 1 | 18767 | 0 | 0 |
| DOLLAR TREE INC | | X | 1 | 1479 | 0 | 0 |
| DOMINION RESOURCES BLACK WARRIOR TR | X | | 1 | 2000 | 0 | 0 |
| DOMINION RESOURCES INC | X | | 1 | 102515 | 0 | 850 |
| DOMINION RESOURCES INC | | X | 1 | 53299 | 0 | 9586 |
| DOMINION RESOURCES INC | X | | 2 | 3200 | 0 | 0 |
| DOMINION RESOURCES INC | | X | 4 | 2000 | 0 | 0 |
| DOMINO'S PIZZA INC | X | | 1 | 300 | 0 | 0 |
| DONALDSON INC COM | | X | 1 | 500 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | | 1 | 460 | 0 | 0 |
| DONNELLEY R R & SONS CO | | X | 1 | 700 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | | 2 | 7280 | 0 | 0 |
| DOVER CORP | X | | 1 | 14490 | 0 | 0 |
| DOVER CORP | | X | 1 | 2656 | 0 | 0 |
| DOVER CORP | X | | 2 | 3448 | 0 | 0 |
| DOW CHEMICAL CO | X | | 1 | 123847 | 0 | 0 |
| DOW CHEMICAL CO | | X | 1 | 49584 | 0 | 0 |
| DOW CHEMICAL CO | X | | 2 | 39925 | 0 | 0 |
| DOW CHEMICAL CO | X | | 3 | 46258 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | | 1 | 1216 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | | X | 1 | 56 | 0 | 0 |
| DREYFUS STRATEGIC MUNICIPALS | X | | 1 | 0 | 0 | 0 |
| DREYFUS MUNICIPAL INCOME FUND | | X | 1 | 0 | 0 | 0 |
| DREYFUS STRATEGIC MUN BD FD | X | | 1 | 0 | 0 | 0 |
| DREYFUS STRATEGIC MUN BD FD | | X | 1 | 0 | 0 | 0 |
| DRIL-QUIP INC | X | | 1 | 750 | 0 | 0 |
| DRIL-QUIP INC | X | | 3 | 20000 | 0 | 0 |
| DUPONT EI DE NEMOURS & CO COM | X | | 1 | 161845 | 0 | 893 |
| DUPONT EI DE NEMOURS & CO COM | | X | 1 | 118827 | 0 | 6300 |
| DUPONT EI DE NEMOURS & CO COM | X | | 2 | 99205 | 0 | 0 |
| DUPONT EI DE NEMOURS & CO COM | X | | 3 | 7674 | 0 | 0 |
| DUKE REALTY CORP | X | | 2 | 1500 | 0 | 0 |
| DUKE ENERGY CORP | X | | 1 | 138309 | 0 | 0 |
| DUKE ENERGY CORP | | X | 1 | 31794 | 0 | 3300 |
| DUKE ENERGY CORP | X | | 2 | 1500 | 0 | 0 |
| DUN & BRADSTREET CORP | X | | 1 | 400 | 0 | 0 |
| DUN & BRADSTREET CORP | | X | 1 | 399 | 0 | 0 |
| E-COMMERCE CHINA DANGDANG INC | X | | 1 | 9775 | 0 | 0 |
| E-COMMERCE CHINA DANGDANG INC | X | | 3 | 15482 | 0 | 0 |
| EMC CORP MASS COM | X | | 1 | 380530 | 0 | 225 |
| EMC CORP MASS COM | | X | 1 | 41898 | 0 | 875 |
| EMC CORP MASS COM | X | | 2 | 235082 | 0 | 0 |
| EMC CORP MASS COM | X | | 3 | 125592 | 0 | 5351 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|------------------------------------|-----------------------------|-------------------|---------------------------------|---|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 20 | 454 | Shares |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 9 | 212 | Shares |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 2843 | 31103 | Shares |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 318 | 3480 | Shares |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 635 | 6950 | Shares |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 495 | 5414 | Shares |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 287 | 6400 | Shares |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 121 | 2700 | Shares |
| EAGLE BANCORP INC MD | COMMON STOCK | 268948106 | 6367 | 445708 | Shares |
| ETFS SILVER TRUST EQUITY | PREFERRED STOCK | 26922X107 | 3 | 100 | Shares |
| ETFS GOLD TRUST | PREFERRED STOCK | 26922Y105 | 71 | 500 | Shares |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246401 | 3 | 200 | Shares |
| EASTGROUP PROPERTIES INCORPORATED | COMMON STOCK | 277276101 | 3428 | 81000 | Shares |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 42 | 500 | Shares |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 5 | 59 | Shares |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 3 | 500 | Shares |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 2 | 325 | Shares |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 3 | 612 | Shares |
| EATON CORP COM | COMMON STOCK | 278058102 | 531 | 5235 | Shares |
| EATON CORP COM | COMMON STOCK | 278058102 | 30 | 300 | Shares |
| EATON VANCE MUNICIPAL INCOME TRUST | PREFERRED STOCK | 27826U108 | 56 | 5000 | Shares |
| EATON VANCE FLOATING-RATE INC TR | PREFERRED STOCK | 278279104 | 7 | 450 | Shares |
| EATON VANCE FLOATING-RATE INC TR | PREFERRED STOCK | 278279104 | 30 | 1880 | Shares |
| EATON VANCE NY MUNI BD FD | PREFERRED STOCK | 27827Y109 | 18 | 1500 | Shares |
| EATON VANCE TAX-ADVANTAGED DVD INC | PREFERRED STOCK | 27828G107 | 21 | 1250 | Shares |
| EATON VANCE TAX-ADVANTAGED DVD INC | PREFERRED STOCK | 27828G107 | 9 | 550 | Shares |
| EATON VANCE SR FLOATING RATE FD | PREFERRED STOCK | 27828Q105 | 820 | 50557 | Shares |
| EATON VANCE SR FLOATING RATE FD | PREFERRED STOCK | 27828Q105 | 60 | 3700 | Shares |
| EATON VANCE TAX MAN GLBL BR | PREFERRED STOCK | 27829C105 | 12 | 1000 | Shares |
| EBAY INC COM | COMMON STOCK | 278642103 | 347 | 12466 | Shares |
| EBAY INC COM | COMMON STOCK | 278642103 | 24 | 880 | Shares |
| EBAY INC COM | COMMON STOCK | 278642103 | 8 | 300 | Shares |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 1016 | 20150 | Shares |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 111 | 2200 | Shares |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 130 | 3362 | Shares |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 95 | 2450 | Shares |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 26 | 686 | Shares |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 82 | 1014 | Shares |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 2 | 22 | Shares |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 20 | 1448 | Shares |
| EL PASO PIPELINE PARTNERS LP | COMMON STOCK | 283702108 | 67 | 2000 | Shares |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 66 | 4045 | Shares |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 29 | 1775 | Shares |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 9 | 525 | Shares |
| EMERGENT BIOSOLUTIONS INC | COMMON EQUITY SECURITIES | 29089Q105 | 2 | 100 | Shares |
| EMERGENCY MEDICAL SERVICES-A | COMMON STOCK | 29100P102 | 10156 | 157794 | Shares |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 7785 | 136166 | Shares |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 5490 | 96023 | Shares |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 6020 | 107022 | Shares |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 747 | 13063 | Shares |
| EMPIRE DISTRICT ELECTRIC CO | COMMON STOCK | 291641108 | 11 | 500 | Shares |
| ENCANA CORP | COMMON STOCK | 292505104 | 29 | 1000 | Shares |
| ENCANA CORP | COMMON STOCK | 292505104 | 317 | 10900 | Shares |
| ENDEAVOUR INTERNATIONAL CORP | COMMON STOCK | 29259G200 | 2 | 143 | Shares |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 26 | 500 | Shares |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 238 | 4600 | Shares |
| ENERGY TRANSFER EQUITY LP | COMMON STOCK | 29273V100 | 3026 | 77450 | Shares |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 19 | 600 | Shares |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 76 | 2455 | Shares |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 64 | 2080 | Shares |
| ENERSIS SA-SPONS ADR | COMMON STOCK | 29274F104 | 14 | 600 | Shares |
| ENERGYSOLUTIONS INC | COMMON EQUITY SECURITIES | 292756202 | 11 | 1000 | Shares |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 453 | 8488 | Shares |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 165 | 3100 | Shares |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 27 | 500 | Shares |
| ENSCO PLC | COMMON STOCK | 29358Q109 | 41 | 775 | Shares |
| ENTERGY CORP COM NEW | COMMON STOCK | 29364G103 | 103 | 1459 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|------------------------------------|----------------------|------------------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - DEFINED OTHER | | SOLE | SHARED | OTHER |
| ENI SPA-SPONS ADR | X | | 1 | 454 | 0 | 0 |
| ENI SPA-SPONS ADR | X | | 2 | 212 | 0 | 0 |
| EOG RESOURCES INC COM | X | | 1 | 30703 | 0 | 400 |
| EOG RESOURCES INC COM | | X | 1 | 1650 | 0 | 1830 |
| EOG RESOURCES INC COM | X | | 2 | 6950 | 0 | 0 |
| EOG RESOURCES INC COM | X | | 3 | 3708 | 0 | 1706 |
| EQT CORPORATION | X | | 1 | 6400 | 0 | 0 |
| EQT CORPORATION | | X | 1 | 2700 | 0 | 0 |
| EAGLE BANCORP INC MD | X | | 2 | 445708 | 0 | 0 |
| ETFS SILVER TRUST EQUITY | | X | 1 | 0 | 0 | 0 |
| ETFS GOLD TRUST | X | | 2 | 100 | 0 | 0 |
| E*TRADE FINANCIAL CORPORATION | X | | 1 | 200 | 0 | 0 |
| EASTGROUP PROPERTIES INCORPORATED | X | | 2 | 17700 | 0 | 0 |
| EASTMAN CHEMICAL COMPANY COM | | X | 1 | 0 | 0 | 500 |
| EASTMAN CHEMICAL COMPANY COM | X | | 3 | 59 | 0 | 0 |
| EASTMAN KODAK CO COM | X | | 1 | 500 | 0 | 0 |
| EASTMAN KODAK CO COM | | X | 1 | 325 | 0 | 0 |
| EASTMAN KODAK CO COM | X | | 3 | 612 | 0 | 0 |
| EATON CORP COM | X | | 1 | 5235 | 0 | 0 |
| EATON CORP COM | | X | 1 | 300 | 0 | 0 |
| EATON VANCE MUNICIPAL INCOME TRUST | | X | 1 | 0 | 0 | 0 |
| EATON VANCE FLOATING-RATE INC TR | X | | 1 | 0 | 0 | 0 |
| EATON VANCE FLOATING-RATE INC TR | | X | 1 | 0 | 0 | 0 |
| EATON VANCE NY MUNI BD FD | | X | 1 | 0 | 0 | 0 |
| EATON VANCE TAX-ADVANTAGED DVD INC | X | | 1 | 0 | 0 | 0 |
| EATON VANCE TAX-ADVANTAGED DVD INC | | X | 1 | 0 | 0 | 0 |
| EATON VANCE SR FLOATING RATE FD | X | | 1 | 0 | 0 | 0 |
| EATON VANCE SR FLOATING RATE FD | | X | 1 | 0 | 0 | 0 |
| EATON VANCE TAX MAN GLBL BR | X | | 1 | 0 | 0 | 0 |
| EBAY INC COM | X | | 1 | 12466 | 0 | 0 |
| EBAY INC COM | | X | 1 | 880 | 0 | 0 |
| EBAY INC COM | X | | 2 | 300 | 0 | 0 |
| ECOLAB INC COM | X | | 1 | 20150 | 0 | 0 |
| ECOLAB INC COM | | X | 1 | 2200 | 0 | 0 |
| EDISON INTERNATIONAL COM | X | | 1 | 3362 | 0 | 0 |
| EDISON INTERNATIONAL COM | | X | 1 | 2450 | 0 | 0 |
| EDISON INTERNATIONAL COM | X | | 2 | 686 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP COM | X | | 1 | 1014 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP COM | | X | 1 | 22 | 0 | 0 |
| EL PASO CORP COM | X | | 1 | 1448 | 0 | 0 |
| EL PASO PIPELINE PARTNERS LP | X | | 2 | 2000 | 0 | 0 |
| ELECTRONICS ARTS COM | X | | 1 | 4045 | 0 | 0 |
| ELECTRONICS ARTS COM | | X | 1 | 575 | 0 | 1200 |
| ELECTRONICS ARTS COM | X | | 3 | 525 | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC | | | | | | |
| EMERGENCY MEDICAL SERVICES-A | X | | 2 | 100 | 0 | 0 |
| EMERSON ELECTRIC CO | X | | 2 | 157794 | 0 | 0 |
| EMERSON ELECTRIC CO | | X | 1 | 134866 | 0 | 1300 |
| EMERSON ELECTRIC CO | | | 1 | 83273 | 0 | 12750 |
| EMERSON ELECTRIC CO | X | | 2 | 107022 | 0 | 0 |
| EMERSON ELECTRIC CO | X | | 3 | 10740 | 0 | 2323 |
| EMPIRE DISTRICT ELECTRIC CO | X | | 1 | 500 | 0 | 0 |
| ENCANA CORP | X | | 1 | 1000 | 0 | 0 |
| ENCANA CORP | | X | 1 | 10900 | 0 | 0 |
| ENDEAVOUR INTERNATIONAL CORP | | X | 1 | 143 | 0 | 0 |
| ENERGY TRANSFER PARTNERS LP | | X | 1 | 500 | 0 | 0 |
| ENERGY TRANSFER PARTNERS LP | X | | 2 | 4600 | 0 | 0 |
| ENERGY TRANSFER EQUITY LP | X | | 2 | 77450 | 0 | 0 |
| ENERPLUS RESOURCES FUND | X | | 1 | 600 | 0 | 0 |
| ENERPLUS RESOURCES FUND | | X | 1 | 2455 | 0 | 0 |
| ENERPLUS RESOURCES FUND | X | | 2 | 2080 | 0 | 0 |
| ENERGIS SA-SPONS ADR | X | | 1 | 600 | 0 | 0 |
| ENERGYSOLUTIONS INC | | | | | | |
| ENSCO PLC | X | | 2 | 1000 | 0 | 0 |
| ENSCO PLC | X | | 1 | 8438 | 0 | 50 |
| ENSCO PLC | | X | 1 | 2300 | 0 | 800 |
| ENSCO PLC | X | | 2 | 500 | 0 | 0 |
| ENSCO PLC | X | | 3 | 775 | 0 | 0 |
| ENTERGY CORP COM NEW | X | | 1 | 1459 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|-------------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| ENTERGY CORP COM NEW | COMMON STOCK | 29364G103 | 138 | 1945 | Shares |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON STOCK | 293792107 | 195 | 4682 | Shares |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON STOCK | 293792107 | 25 | 600 | Shares |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON STOCK | 293792107 | 13894 | 333834 | Shares |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 43 | 1200 | Shares |
| EQUITY ONE INCORPORATED | COMMON STOCK | 294752100 | 9 | 500 | Shares |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 5 | 100 | Shares |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 156 | 3000 | Shares |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 62 | 1200 | Shares |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | COMMON STOCK | 294821608 | 58 | 5015 | Shares |
| ERIE INDEMNITY CO CL A | COMMON STOCK | 29530P102 | 432 | 6606 | Shares |
| DELHAIZE GROUP SPONSORED ADR | COMMON STOCK | 29759W101 | 7 | 100 | Shares |
| EVANS BANCORP INC | COMMON STOCK | 29911Q208 | 195 | 13683 | Shares |
| EVERCORE PARTNERS INC CL A | COMMON STOCK | 29977A105 | 60 | 1750 | Shares |
| EVERCORE PARTNERS INC CL A | COMMON STOCK | 29977A105 | 1547 | 45500 | Shares |
| EVERGREEN ENERGY INC | COMMON STOCK | 30024B203 | 1 | 1667 | Shares |
| EXELON CORP | COMMON STOCK | 30161N101 | 2938 | 70567 | Shares |
| EXELON CORP | COMMON STOCK | 30161N101 | 1326 | 31842 | Shares |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 33 | 4000 | Shares |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 2503 | 45846 | Shares |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 141 | 2574 | Shares |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 3218 | 58938 | Shares |
| EXPRESS-1 EXPEDITED SOLUTIONS | COMMON STOCK | 30217Q108 | 2 | 800 | Shares |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 14824 | 274271 | Shares |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 3900 | 72162 | Shares |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 16 | 300 | Shares |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 4894 | 90541 | Shares |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 62854 | 859604 | Shares |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 50881 | 695860 | Shares |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 9646 | 132383 | Shares |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 8451 | 115568 | Shares |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 205 | 2800 | Shares |
| FFD FINANCIAL CORPORATION | COMMON EQUITY SECURITIES | 30243C107 | 292 | 20000 | Shares |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 264 | 8866 | Shares |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 27 | 895 | Shares |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 2389 | 80300 | Shares |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 416 | 4681 | Shares |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 2747 | 30900 | Shares |
| FNB CORP PA | COMMON STOCK | 302520101 | 63 | 6463 | Shares |
| FNB CORP PA | COMMON STOCK | 302520101 | 48 | 4907 | Shares |
| FXCM INC A | COMMON STOCK | 302693106 | 66 | 5000 | Shares |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 47 | 500 | Shares |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 76 | 1528 | Shares |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 4 | 75 | Shares |
| FASTENAL CO | COMMON STOCK | 311900104 | 279 | 4661 | Shares |
| FASTENAL CO | COMMON STOCK | 311900104 | 60 | 1000 | Shares |
| FASTENAL CO | COMMON STOCK | 311900104 | 2091 | 34900 | Shares |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 1504 | 19294 | Shares |
| FEDERATED INVESTORS COM | COMMON EQUITY SECURITIES | 314211103 | 65 | 2500 | Shares |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 1813 | 19492 | Shares |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 222 | 2385 | Shares |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 555 | 5971 | Shares |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 2394 | 18389 | Shares |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 367 | 2819 | Shares |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 3368 | 25875 | Shares |
| FIDELITY NATIONAL FINANCIAL - A | COMMON STOCK | 31620R105 | 20 | 1441 | Shares |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 150 | 10219 | Shares |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 1024 | 69763 | Shares |
| FINANCIAL INSTITUTIONS INCORPORATED | COMMON STOCK | 317585404 | 668 | 35200 | Shares |
| FIRST CASH FINANCIAL SERVICES INC | COMMON STOCK | 31942D107 | 61 | 1975 | Shares |
| FIRST CASH FINANCIAL SERVICES INC | COMMON STOCK | 31942D107 | 1577 | 50900 | Shares |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 0 | 4 | Shares |
| FIRST INDUSTRIAL REALTY TR (REIT) | COMMON STOCK | 32054K103 | 1 | 106 | Shares |
| THE FIRST MARBLEHEAD CORPORATION | COMMON STOCK | 320771108 | 49 | 21375 | Shares |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 4 | 292 | Shares |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 3 | 225 | Shares |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 752 | 53802 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ENTERGY CORP COM NEW | | X | 1 | 1945 | 0 | 0 |
| ENTERPRISE PRODUCTS PARTNERS LP | X | | 1 | 4682 | 0 | 0 |
| ENTERPRISE PRODUCTS PARTNERS LP | | X | 1 | 600 | 0 | 0 |
| ENTERPRISE PRODUCTS PARTNERS LP | X | | 2 | 333834 | 0 | 0 |
| EQUIFAX INC COM | | X | 1 | 1200 | 0 | 0 |
| EQUITY ONE INCORPORATED | X | | 1 | 0 | 0 | 0 |
| EQUITY RESIDENTIAL (REIT) | X | | 1 | 0 | 0 | 0 |
| EQUITY RESIDENTIAL (REIT) | | X | 1 | 0 | 0 | 0 |
| EQUITY RESIDENTIAL (REIT) | X | | 2 | 1200 | 0 | 0 |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | X | | 1 | 5015 | 0 | 0 |
| ERIE INDEMNITY CO CL A | X | | 1 | 6606 | 0 | 0 |
| DELHAIZE GROUP SPONSORED ADR | X | | 1 | 100 | 0 | 0 |
| EVANS BANCORP INC | X | | 3 | 13683 | 0 | 0 |
| EVERCORE PARTNERS INC CL A | X | | 1 | 1750 | 0 | 0 |
| EVERCORE PARTNERS INC CL A | X | | 3 | 45500 | 0 | 0 |
| EVERGREEN ENERGY INC | X | | 2 | 1667 | 0 | 0 |
| EXELON CORP | X | | 1 | 70192 | 0 | 375 |
| EXELON CORP | | X | 1 | 28352 | 0 | 3490 |
| EXELIXIS INC | X | | 2 | 4000 | 0 | 0 |
| EXPEDITORS INTL WASH INC COM | X | | 1 | 45846 | 0 | 0 |
| EXPEDITORS INTL WASH INC COM | | X | 1 | 2374 | 0 | 200 |
| EXPEDITORS INTL WASH INC COM | X | | 3 | 58938 | 0 | 0 |
| EXPRESS-1 EXPEDITED SOLUTIONS | X | | 1 | 800 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | | 1 | 272361 | 0 | 1910 |
| EXPRESS SCRIPTS INC | | X | 1 | 67654 | 0 | 4508 |
| EXPRESS SCRIPTS INC | X | | 2 | 300 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | | 3 | 87873 | 0 | 2668 |
| EXXON MOBIL CORP | X | | 1 | 847325 | 0 | 12279 |
| EXXON MOBIL CORP | | X | 1 | 619641 | 0 | 76219 |
| EXXON MOBIL CORP | X | | 2 | 132383 | 0 | 0 |
| EXXON MOBIL CORP | X | | 3 | 111102 | 0 | 4466 |
| EXXON MOBIL CORP | | X | 4 | 2800 | 0 | 0 |
| FFD FINANCIAL CORPORATION | X | | 2 | 20000 | 0 | 0 |
| FLIR SYSTEMS INC | X | | 1 | 8866 | 0 | 0 |
| FLIR SYSTEMS INC | | X | 1 | 895 | 0 | 0 |
| FLIR SYSTEMS INC | X | | 3 | 80300 | 0 | 0 |
| FMC TECHNOLOGIES INC COM | X | | 1 | 4681 | 0 | 0 |
| FMC TECHNOLOGIES INC COM | X | | 3 | 30900 | 0 | 0 |
| FNB CORP PA | X | | 1 | 6463 | 0 | 0 |
| FNB CORP PA | | X | 1 | 0 | 0 | 4907 |
| FXCM INC A | | X | 1 | 5000 | 0 | 0 |
| FACTSET RESEARCH SYSTEMS INC | | X | 1 | 500 | 0 | 0 |
| FAMILY DOLLAR STORES | X | | 1 | 1528 | 0 | 0 |
| FAMILY DOLLAR STORES | | X | 1 | 75 | 0 | 0 |
| FASTENAL CO | X | | 1 | 4661 | 0 | 0 |
| FASTENAL CO | | X | 1 | 1000 | 0 | 0 |
| FASTENAL CO | X | | 3 | 34900 | 0 | 0 |
| FEDERAL REALTY INV TR (REIT) | X | | 2 | 15050 | 0 | 0 |
| FEDERATED INVESTORS COM | X | | 2 | 2500 | 0 | 0 |
| FEDEX CORP COM | X | | 1 | 18292 | 0 | 1200 |
| FEDEX CORP COM | | X | 1 | 2385 | 0 | 0 |
| FEDEX CORP COM | X | | 2 | 5971 | 0 | 0 |
| F5 NETWORKS INC | X | | 1 | 18389 | 0 | 0 |
| F5 NETWORKS INC | | X | 1 | 2819 | 0 | 0 |
| F5 NETWORKS INC | X | | 3 | 25875 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL - A | X | | 2 | 1441 | 0 | 0 |
| FIFTH THIRD BANCORP COM | X | | 1 | 10219 | 0 | 0 |
| FIFTH THIRD BANCORP COM | X | | 2 | 69763 | 0 | 0 |
| FINANCIAL INSTITUTIONS INCORPORATED | X | | 3 | 35200 | 0 | 0 |
| FIRST CASH FINANCIAL SERVICES INC | X | | 1 | 1975 | 0 | 0 |
| FIRST CASH FINANCIAL SERVICES INC | X | | 3 | 50900 | 0 | 0 |
| FIRST HORIZON NATIONAL CORP | X | | 1 | 4 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TR (REIT) | X | | 1 | 0 | 0 | 0 |
| THE FIRST MARBLEHEAD CORPORATION | X | | 2 | 21375 | 0 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | X | | 1 | 292 | 0 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | | X | 1 | 225 | 0 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | X | | 3 | 53802 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|--------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 372 | 2860 | Shares |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 55 | 425 | Shares |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 6 | 45 | Shares |
| FIRST TRUST NYSE ARCA BIOTEC | PREFERRED STOCK | 33733E203 | 790 | 20178 | Shares |
| FIRST TRUST ISE - REVERE NATURAL GAS | PREFERRED STOCK | 33734J102 | 120 | 6100 | Shares |
| FIRST TRUST ISE - REVERE NATURAL GAS | PREFERRED STOCK | 33734J102 | 213 | 10800 | Shares |
| FIRST UNITED CORP COM | COMMON STOCK | 33741H107 | 22 | 6488 | Shares |
| FIRSTSERVICE CORP-VTG | COMMON STOCK | 33761N109 | 48 | 1575 | Shares |
| FISERV INC | COMMON STOCK | 337738108 | 6 | 100 | Shares |
| FISERV INC | COMMON STOCK | 337738108 | 15 | 250 | Shares |
| FISERV INC | COMMON STOCK | 337738108 | 706 | 12500 | Shares |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 159 | 4304 | Shares |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 126 | 3416 | Shares |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 36 | 960 | Shares |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 10 | Shares |
| FLEXIBLE SOLUTIONS INTERNATIONAL | COMMON STOCK | 33938T104 | 0 | 250 | Shares |
| FLUOR CORP | COMMON STOCK | 343412102 | 176 | 2650 | Shares |
| FLUOR CORP | COMMON STOCK | 343412102 | 219 | 3300 | Shares |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 13 | 500 | Shares |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 95 | 3530 | Shares |
| FLOWERVE CORP COM | COMMON STOCK | 34354P105 | 72 | 600 | Shares |
| FOMENTO ECONOMICO MEXICANA ADR | COMMON STOCK | 344419106 | 5 | 82 | Shares |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 54 | 2755 | Shares |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 1246 | 63500 | Shares |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 3180 | 189425 | Shares |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 121 | 7216 | Shares |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 974 | 58000 | Shares |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 2710 | 161409 | Shares |
| FOREST CITY ENTERPRISES INC | COMMON STOCK | 345550107 | 17 | 1000 | Shares |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 61 | 1915 | Shares |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 55 | 1710 | Shares |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 86 | 2690 | Shares |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 1 | 42 | Shares |
| FORTINET INC | COMMON STOCK | 34959E109 | 49 | 1500 | Shares |
| FORTINET INC | COMMON STOCK | 34959E109 | 1245 | 38500 | Shares |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 688 | 11416 | Shares |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 240 | 3978 | Shares |
| FORTUNE BRANDS \$2.67 PFD | COMMON STOCK | 349631200 | 23 | 61 | Shares |
| FRANCE TELECOM SA-SPONS ADR | COMMON STOCK | 35177Q105 | 28 | 1342 | Shares |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 51 | 460 | Shares |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 1963 | 16346 | Shares |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 716 | 5964 | Shares |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 714 | 6036 | Shares |
| FRONTEER GOLD INC | COMMON STOCK | 359032109 | 3 | 250 | Shares |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 423 | 43508 | Shares |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 288 | 29612 | Shares |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 22 | 2304 | Shares |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 9 | 881 | Shares |
| FULL HOUSE RESORTS INC | COMMON STOCK | 359678109 | 2 | 500 | Shares |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 1303 | 126049 | Shares |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 329 | 31851 | Shares |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 4160 | 402360 | Shares |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 4056 | 392282 | Shares |
| GABELLI EQUITY TRUST | PREFERRED STOCK | 362397101 | 9 | 1509 | Shares |
| GABELLI GLOBAL MULTIMEDIA TR | PREFERRED STOCK | 36239Q109 | 8 | 1015 | Shares |
| GABELLI GLOBAL GOLD NATL RES & INC | PREFERRED STOCK | 36244N109 | 6 | 310 | Shares |
| GALLAGHER ARTHUR J. & CO | COMMON STOCK | 363576109 | 29 | 1000 | Shares |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 530 | 23177 | Shares |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 2765 | 120844 | Shares |
| GANNETT CO INC | COMMON STOCK | 364730101 | 15 | 1009 | Shares |
| GANNETT CO INC | COMMON STOCK | 364730101 | 30 | 2000 | Shares |
| GAP INC COM | COMMON STOCK | 364760108 | 33 | 1500 | Shares |
| GAP INC COM | COMMON STOCK | 364760108 | 55 | 2500 | Shares |
| GARDNER DENVER INC COM | COMMON STOCK | 365558105 | 77 | 1125 | Shares |
| GARDNER DENVER INC COM | COMMON STOCK | 365558105 | 2051 | 29800 | Shares |
| GENERAL AMERICAN INVESTORS CO | PREFERRED STOCK | 368802104 | 50 | 1859 | Shares |
| GENERAL COMMUNICATIONS INC CLASS A | COMMON STOCK | 369385109 | 3 | 200 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| FIRST SOLAR INC | X | | 1 | 2860 | 0 | 0 |
| FIRST SOLAR INC | | X | 1 | 200 | 0 | 225 |
| FIRST SOLAR INC | X | | 2 | 45 | 0 | 0 |
| FIRST TRUST NYSE ARCA BIOTEC | X | | 2 | 6000 | 0 | 0 |
| FIRST TRUST ISE - REVERE NATURAL GAS | X | | 1 | 0 | 0 | 0 |
| FIRST TRUST ISE - REVERE NATURAL GAS | X | | 2 | 0 | 0 | 0 |
| FIRST UNITED CORP COM | X | | 3 | 6488 | 0 | 0 |
| FIRSTSERVICE CORP-VTG | X | | 1 | 1575 | 0 | 0 |
| FISERV INC | X | | 1 | 100 | 0 | 0 |
| FISERV INC | | X | 1 | 50 | 0 | 200 |
| FISERV INC | X | | 2 | 12500 | 0 | 0 |
| FIRSTENERGY CORP | X | | 1 | 4304 | 0 | 0 |
| FIRSTENERGY CORP | | X | 1 | 3416 | 0 | 0 |
| FIRSTENERGY CORP | X | | 2 | 960 | 0 | 0 |
| FIVE STAR QUALITY CARE INC | | X | 1 | 0 | 0 | 10 |
| FLEXIBLE SOLUTIONS INTERNATIONAL | X | | 1 | 250 | 0 | 0 |
| FLUOR CORP | X | | 1 | 2650 | 0 | 0 |
| FLUOR CORP | | X | 1 | 3300 | 0 | 0 |
| FLOWERS FOODS INC COM | X | | 1 | 500 | 0 | 0 |
| FLOWERS FOODS INC COM | X | | 2 | 3530 | 0 | 0 |
| FLOWERVE CORP COM | X | | 1 | 600 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANA ADR | X | | 1 | 82 | 0 | 0 |
| FOOT LOCKER INC | X | | 1 | 2755 | 0 | 0 |
| FOOT LOCKER INC | X | | 3 | 63500 | 0 | 0 |
| FORD MOTOR CO | X | | 1 | 189425 | 0 | 0 |
| FORD MOTOR CO | | X | 1 | 6753 | 0 | 463 |
| FORD MOTOR CO | X | | 2 | 58000 | 0 | 0 |
| FORD MOTOR CO | X | | 3 | 154575 | 0 | 6834 |
| FOREST CITY ENTERPRISES INC | X | | 2 | 1000 | 0 | 0 |
| FOREST LABS INC COM | X | | 1 | 1915 | 0 | 0 |
| FOREST LABS INC COM | | X | 1 | 1710 | 0 | 0 |
| FOREST LABS INC COM | X | | 2 | 2690 | 0 | 0 |
| FORESTAR GROUP INC | X | | 1 | 42 | 0 | 0 |
| FORTINET INC | X | | 1 | 1500 | 0 | 0 |
| FORTINET INC | X | | 3 | 38500 | 0 | 0 |
| FORTUNE BRANDS INC | X | | 1 | 11416 | 0 | 0 |
| FORTUNE BRANDS INC | | X | 1 | 3871 | 0 | 107 |
| FORTUNE BRANDS \$2.67 PFD | X | | 3 | 61 | 0 | 0 |
| FRANCE TELECOM SA-SPONS ADR | X | | 1 | 1342 | 0 | 0 |
| FRANKLIN RESOURCES INC | X | | 1 | 460 | 0 | 0 |
| FREEMPORT-MCMORAN CPR & GLD INC | X | | 1 | 15996 | 0 | 350 |
| FREEMPORT-MCMORAN CPR & GLD INC | | X | 1 | 3684 | 0 | 2280 |
| FREEMPORT-MCMORAN CPR & GLD INC | X | | 2 | 6036 | 0 | 0 |
| FRONTIER GOLD INC | X | | 1 | 250 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | X | | 1 | 39870 | 0 | 3638 |
| FRONTIER COMMUNICATIONS CORP | | X | 1 | 28600 | 0 | 1012 |
| FRONTIER COMMUNICATIONS CORP | X | | 2 | 2304 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | X | | 3 | 881 | 0 | 0 |
| FULL HOUSE RESORTS INC | X | | 1 | 500 | 0 | 0 |
| FULTON FINANCIAL CORP | X | | 1 | 126049 | 0 | 0 |
| FULTON FINANCIAL CORP | | X | 1 | 29709 | 1800 | 342 |
| FULTON FINANCIAL CORP | X | | 3 | 402360 | 0 | 0 |
| FULTON FINANCIAL CORP | X | | | 392282 | 0 | 0 |
| GABELLI EQUITY TRUST | X | | 1 | 0 | 0 | 0 |
| GABELLI GLOBAL MULTIMEDIA TR | | X | 1 | 0 | 0 | 0 |
| GABELLI GLOBAL GOLD NATL RES & INC | | X | 1 | 0 | 0 | 0 |
| GALLAGHER ARTHUR J. & CO | X | | 1 | 1000 | 0 | 0 |
| GAMESTOP CORP - CLASS A | X | | 1 | 22382 | 0 | 795 |
| GAMESTOP CORP - CLASS A | X | | 3 | 120844 | 0 | 0 |
| GANNETT CO INC | X | | 1 | 1009 | 0 | 0 |
| GANNETT CO INC | | X | 1 | 2000 | 0 | 0 |
| GAP INC COM | X | | 1 | 1500 | 0 | 0 |
| GAP INC COM | | X | 1 | 2500 | 0 | 0 |
| GARDNER DENVER INC COM | X | | 1 | 1125 | 0 | 0 |
| GARDNER DENVER INC COM | X | | 3 | 29800 | 0 | 0 |
| GENERAL AMERICAN INVESTORS CO | X | | 2 | 0 | 0 | 0 |
| GENERAL COMMUNICATIONS INC CLASS A | X | | 2 | 200 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|------------------------------------|----------------------------|-------------------|---------------------------------|---|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 2303 | 32451 | Shares |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 672 | 9475 | Shares |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 33 | 467 | Shares |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 17 | 240 | Shares |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 27706 | 1514790 | Shares |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 24647 | 1347555 | Shares |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 14896 | 803905 | Shares |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 4250 | 232375 | Shares |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 18 | 1000 | Shares |
| GENERAL GROWTH PROPERTIES | COMMON STOCK | 370023103 | 7 | 475 | Shares |
| GENERAL GROWTH PROPERTIES | COMMON STOCK | 370023103 | 19 | 1200 | Shares |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 3536 | 99363 | Shares |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1775 | 49872 | Shares |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 303 | 8500 | Shares |
| GENON ENERGY INC | COMMON STOCK | 37244E107 | 7 | 1872 | Shares |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 103 | 2000 | Shares |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 321 | 6250 | Shares |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 15 | 300 | Shares |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 579 | 8126 | Shares |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 140 | 1960 | Shares |
| GERON CORP | COMMON STOCK | 374163103 | 2 | 300 | Shares |
| GETTY REALTY CORP | COMMON STOCK | 374297109 | 3547 | 113386 | Shares |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 4416 | 121862 | Shares |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 489 | 13482 | Shares |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 754 | 20814 | Shares |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 3886 | 338965 | Shares |
| GLADSTONE COMMERCIAL CORP | COMMON STOCK | 376536108 | 10118 | 537555 | Shares |
| GLATFELTER | COMMON STOCK | 377316104 | 307 | 24995 | Shares |
| GLATFELTER | COMMON STOCK | 377316104 | 14 | 1150 | Shares |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 768 | 19574 | Shares |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 1022 | 26069 | Shares |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 127 | 3240 | Shares |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 16 | 400 | Shares |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 330 | 7144 | Shares |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 2880 | 62325 | Shares |
| GOLD FIELDS LIMITED ADR | COMMON STOCK | 38059T106 | 3 | 150 | Shares |
| GOLDCORP INC | COMMON STOCK | 380956409 | 10 | 213 | Shares |
| GOLDCORP INC | COMMON STOCK | 380956409 | 7 | 160 | Shares |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 10017 | 59571 | Shares |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 1491 | 8867 | Shares |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 585 | 3476 | Shares |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 2951 | 17550 | Shares |
| GOODRICH CORP | COMMON | 382388106 | 960 | 10900 | Shares |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 8939 | 15049 | Shares |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 802 | 1351 | Shares |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 17180 | 29019 | Shares |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 2835 | 4773 | Shares |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON STOCK | 38376A103 | 72 | 2700 | Shares |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON STOCK | 38376A103 | 4127 | 154152 | Shares |
| WR GRACE & CO | COMMON EQUITY | | | | |
| | SECURITIES | 38388F108 | 13 | 370 | Shares |
| GRACO INC COM | COMMON STOCK | 384109104 | 230 | 5820 | Shares |
| GRACO INC COM | COMMON STOCK | 384109104 | 1806 | 45761 | Shares |
| GRAHAM PACKAGING CO INC | COMMON STOCK | 384701108 | 34 | 2600 | Shares |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 753 | 5450 | Shares |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 356 | 2575 | Shares |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 120 | 870 | Shares |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 15 | 770 | Shares |
| GREATBATCH INC | COMMON STOCK | 39153L106 | 38 | 1563 | Shares |
| GREATER CHINA FUND INC | PREFERRED STOCK | 39167B102 | 1 | 50 | Shares |
| GREEN DOT CORP CL A | COMMON STOCK | 39304D102 | 254 | 4468 | Shares |
| GREEN DOT CORP CL A | COMMON STOCK | 39304D102 | 2043 | 36000 | Shares |
| GREENBRIER COMPANIES INC | COMMON STOCK | 393657101 | 59 | 2800 | Shares |
| GREENBRIER COMPANIES INC | COMMON STOCK | 393657101 | 1511 | 72000 | Shares |
| GRUPO TELEVISIA SA SPONS ADR | COMMON STOCK | 40049J206 | 8 | 297 | Shares |
| GULF ISLAND FABRICATION INC COM | COMMON STOCK | 402307102 | 51 | 1800 | Shares |
| GULF ISLAND FABRICATION INC COM | COMMON STOCK | 402307102 | 1296 | 46000 | Shares |
| H&Q LIFE SCIENCES INVSTRS | EQUITY MUTUAL FUNDS | 404053100 | 120 | 11097 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| GENERAL DYNAMICS CORP COM | X | | 1 | 32451 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | | X | 1 | 9475 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | X | | 2 | 467 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | X | | 3 | 240 | 0 | 0 |
| GENERAL ELECTRIC COMPANY | X | | 1 | 1489215 | 0 | 25575 |
| GENERAL ELECTRIC COMPANY | | X | 1 | 1281468 | 0 | 66087 |
| GENERAL ELECTRIC COMPANY | X | | 2 | 803905 | 0 | 0 |
| GENERAL ELECTRIC COMPANY | X | | 3 | 223225 | 0 | 9150 |
| GENERAL ELECTRIC COMPANY | | X | 4 | 1000 | 0 | 0 |
| GENERAL GROWTH PROPERTIES | | X | 1 | 0 | 0 | 0 |
| GENERAL GROWTH PROPERTIES | X | | 2 | 0 | 0 | 0 |
| GENERAL MILLS INC | X | | 1 | 99363 | 0 | 0 |
| GENERAL MILLS INC | | X | 1 | 48672 | 0 | 1200 |
| GENERAL MILLS INC | X | | 2 | 8500 | 0 | 0 |
| GENON ENERGY INC | X | | 1 | 1872 | 0 | 0 |
| GENUINE PARTS INC | X | | 1 | 2000 | 0 | 0 |
| GENUINE PARTS INC | | X | 1 | 6250 | 0 | 0 |
| GENUINE PARTS INC | X | | 2 | 300 | 0 | 0 |
| GENZYME CORP COM | X | | 1 | 8126 | 0 | 0 |
| GENZYME CORP COM | | X | 1 | 1960 | 0 | 0 |
| GERON CORP | X | | 1 | 300 | 0 | 0 |
| GETTY REALTY CORP | X | | 2 | 0 | 0 | 0 |
| GILEAD SCIENCES INC COM | X | | 1 | 119927 | 0 | 1935 |
| GILEAD SCIENCES INC COM | | X | 1 | 12578 | 0 | 904 |
| GILEAD SCIENCES INC COM | X | | 3 | 16757 | 0 | 4057 |
| GLADSTONE CAPITAL CORP | X | | 2 | 338965 | 0 | 0 |
| GLADSTONE COMMERCIAL CORP | X | | 2 | 94367 | 0 | 0 |
| GLATFELTER | X | | 1 | 24995 | 0 | 0 |
| GLATFELTER | | X | 1 | 1150 | 0 | 0 |
| GLAXOSMITHKLINE PLC ADR | X | | 1 | 19574 | 0 | 0 |
| GLAXOSMITHKLINE PLC ADR | | X | 1 | 19569 | 0 | 6500 |
| GLAXOSMITHKLINE PLC ADR | X | | 2 | 3240 | 0 | 0 |
| GLAXOSMITHKLINE PLC ADR | X | | 3 | 400 | 0 | 0 |
| GLOBAL PAYMENTS INC | X | | 1 | 7144 | 0 | 0 |
| GLOBAL PAYMENTS INC | X | | 3 | 62325 | 0 | 0 |
| GOLD FIELDS LIMITED ADR | X | | 1 | 150 | 0 | 0 |
| GOLDCORP INC | | X | 1 | 213 | 0 | 0 |
| GOLDCORP INC | X | | 2 | 160 | 0 | 0 |
| GOLDMAN SACHS GROUP INC COM | X | | 1 | 58263 | 0 | 1308 |
| GOLDMAN SACHS GROUP INC COM | | X | 1 | 7983 | 0 | 884 |
| GOLDMAN SACHS GROUP INC COM | X | | 2 | 3476 | 0 | 0 |
| GOLDMAN SACHS GROUP INC COM | X | | 3 | 16239 | 0 | 1311 |
| GOODRICH CORP | X | | 3 | 10900 | 0 | 0 |
| GOOGLE INC CL A | X | | 1 | 14964 | 0 | 85 |
| GOOGLE INC CL A | | X | 1 | 988 | 0 | 363 |
| GOOGLE INC CL A | X | | 2 | 29019 | 0 | 0 |
| GOOGLE INC CL A | X | | 3 | 4465 | 0 | 308 |
| GOVERNMENT PROPERTIES INCOME TRUST | | X | 1 | 0 | 0 | 0 |
| GOVERNMENT PROPERTIES INCOME TRUST | X | | 2 | 29700 | 0 | 0 |
| WR GRACE & CO | | | | | | |
| | X | | 2 | 370 | 0 | 0 |
| GRACO INC COM | X | | 1 | 5820 | 0 | 0 |
| GRACO INC COM | X | | 3 | 45761 | 0 | 0 |
| GRAHAM PACKAGING CO INC | X | | 1 | 2600 | 0 | 0 |
| W W GRAINGER INC COM | X | | 1 | 5450 | 0 | 0 |
| W W GRAINGER INC COM | | X | 1 | 2575 | 0 | 0 |
| W W GRAINGER INC COM | X | | 2 | 870 | 0 | 0 |
| GREAT PLAINS ENERGY INC | X | | 1 | 770 | 0 | 0 |
| GREATBATCH INC | X | | 3 | 1563 | 0 | 0 |
| GREATER CHINA FUND INC | | X | 1 | 0 | 0 | 0 |
| GREEN DOT CORP CL A | X | | 1 | 4468 | 0 | 0 |
| GREEN DOT CORP CL A | X | | 3 | 36000 | 0 | 0 |
| GREENBRIER COMPANIES INC | X | | 1 | 2800 | 0 | 0 |
| GREENBRIER COMPANIES INC | X | | 3 | 72000 | 0 | 0 |
| GRUPO TELEVISIA SA SPONS ADR | X | | 1 | 297 | 0 | 0 |
| GULF ISLAND FABRICATION INC COM | X | | 1 | 1800 | 0 | 0 |
| GULF ISLAND FABRICATION INC COM | X | | 3 | 46000 | 0 | 0 |
| H&Q LIFE SCIENCES INVSTRS | | | | | | |
| | X | | 2 | 11097 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 123 | 3355 | Shares |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 196 | 5316 | Shares |
| HDFC BANK LIMITED - ADR | COMMON STOCK | 40415F101 | 2 | 10 | Shares |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 76 | 1493 | Shares |
| HAEMONETICS CORP MASS | COMMON EQUITY | | | | |
| | SECURITIES | 405024100 | 158 | 2500 | Shares |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 1689 | 41365 | Shares |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 180 | 4400 | Shares |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 5 | 125 | Shares |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 2441 | 59799 | Shares |
| JOHN HANCOCK BANK & THRIFT OPP FD | PREFERRED STOCK | 409735206 | 7 | 404 | Shares |
| JOHN HANCOCK PREM DIV FD | PREFERRED STOCK | 41013T105 | 58 | 5000 | Shares |
| JOHN HANCOCK PFD INC FD II | PREFERRED STOCK | 41013X106 | 20 | 1050 | Shares |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 15 | 600 | Shares |
| HANGER ORTHOPEDIC GROUP INC | COMMON EQUITY | | | | |
| | SECURITIES | 41043F208 | 4 | 200 | Shares |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 245 | 7077 | Shares |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 118 | 3400 | Shares |
| HARMAN INTERNATIONAL INDUSTRIES | COMMON STOCK | 413086109 | 31 | 675 | Shares |
| HARMAN INTERNATIONAL INDUSTRIES | COMMON STOCK | 413086109 | 787 | 17000 | Shares |
| HARRIS CORP | COMMON STOCK | 413875105 | 890 | 19657 | Shares |
| HARRIS CORP | COMMON STOCK | 413875105 | 270 | 5955 | Shares |
| HARRIS CORP | COMMON STOCK | 413875105 | 854 | 18847 | Shares |
| HARSCO CORP | COMMON STOCK | 415864107 | 5298 | 187093 | Shares |
| HARSCO CORP | COMMON STOCK | 415864107 | 2247 | 79356 | Shares |
| HARSCO CORP | COMMON STOCK | 415864107 | 23 | 800 | Shares |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON STOCK | 416515104 | 124 | 4685 | Shares |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON STOCK | 416515104 | 83 | 3150 | Shares |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON STOCK | 416515104 | 30 | 1140 | Shares |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 880 | 29063 | Shares |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 59 | 1940 | Shares |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 30 | 1000 | Shares |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 1 | 150 | Shares |
| HEALTHCARE REALTY TRUST INC (REIT) | COMMON STOCK | 421946104 | 140 | 6600 | Shares |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 20 | 428 | Shares |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 191 | 4000 | Shares |
| HECLA MNG CO COM | COMMON STOCK | 422704106 | 3 | 250 | Shares |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 1172 | 23690 | Shares |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 477 | 9635 | Shares |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 310 | 6462 | Shares |
| HELMERICH & PAYNE INC COM | COMMON STOCK | 423452101 | 7 | 150 | Shares |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 8 | 812 | Shares |
| HERITAGE FINANCIAL GROUP INC | COMMON STOCK | 42726X102 | 31 | 2513 | Shares |
| HERLEY INDUSTRIES INC | COMMON STOCK | 427398102 | 2435 | 140570 | Shares |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 3457 | 73328 | Shares |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 1341 | 28444 | Shares |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 38 | 800 | Shares |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 59 | 1260 | Shares |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 10 | 134 | Shares |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 8318 | 197588 | Shares |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 2002 | 47543 | Shares |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 3219 | 76467 | Shares |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 2192 | 52068 | Shares |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 80 | 1900 | Shares |
| HITACHI LTD SPONS ADR | COMMON STOCK | 433578507 | 12 | 222 | Shares |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 96 | 5106 | Shares |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 159 | 8425 | Shares |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 33 | 2000 | Shares |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 23 | 1220 | Shares |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 9426 | 268858 | Shares |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 3348 | 95483 | Shares |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 1620 | 46209 | Shares |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 2420 | 69011 | Shares |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 32 | 570 | Shares |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 139 | 2500 | Shares |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 7689 | 138554 | Shares |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 39 | 991 | Shares |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 1136 | 21374 | Shares |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 1815 | 34146 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | |
|------------------------------------|----------------------|----------------|----------------|------------------|--------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED |
| HCP INCORPORATED REITS | X | | 1 | 0 | 0 |
| HCP INCORPORATED REITS | X | | 2 | 2000 | 0 |
| HDFC BANK LIMITED - ADR | X | | 1 | 10 | 0 |
| HSBC HOLDINGS PLC SPON ADR | X | | 1 | 1493 | 0 |
| HAEMONETICS CORP MASS | | | | | |
| | X | | 2 | 2500 | 0 |
| HALLIBURTON HLDG CO COM | X | | 1 | 41365 | 0 |
| HALLIBURTON HLDG CO COM | | X | 1 | 4400 | 0 |
| HALLIBURTON HLDG CO COM | X | | 2 | 125 | 0 |
| HALLIBURTON HLDG CO COM | X | | 3 | 59799 | 0 |
| JOHN HANCOCK BANK & THRIFT OPP FD | X | | 2 | 0 | 0 |
| JOHN HANCOCK PREM DIV FD | X | | 2 | 0 | 0 |
| JOHN HANCOCK PFD INC FD II | X | | 1 | 0 | 0 |
| HANESBRANDS INC | | X | 1 | 200 | 0 |
| HANGER ORTHOPEDIC GROUP INC | | | | | 400 |
| | X | | 2 | 200 | 0 |
| HARLEY-DAVIDSON INC | X | | 1 | 7077 | 0 |
| HARLEY-DAVIDSON INC | | X | 1 | 200 | 0 |
| HARMAN INTERNATIONAL INDUSTRIES | X | | 1 | 675 | 0 |
| HARMAN INTERNATIONAL INDUSTRIES | X | | 3 | 17000 | 0 |
| HARRIS CORP | X | | 1 | 19657 | 0 |
| HARRIS CORP | | X | 1 | 5955 | 0 |
| HARRIS CORP | X | | 3 | 18847 | 0 |
| HARSCO CORP | X | | 1 | 185018 | 0 |
| HARSCO CORP | | X | 1 | 79356 | 0 |
| HARSCO CORP | X | | 3 | 800 | 0 |
| HARTFORD FINANCIAL SVCS GRP INC | X | | 1 | 4685 | 0 |
| HARTFORD FINANCIAL SVCS GRP INC | | X | 1 | 2260 | 0 |
| HARTFORD FINANCIAL SVCS GRP INC | X | | 2 | 1140 | 0 |
| HATTERAS FINANCIAL CORP | X | | 1 | 0 | 0 |
| HATTERAS FINANCIAL CORP | | X | 1 | 0 | 0 |
| HATTERAS FINANCIAL CORP | X | | 2 | 0 | 0 |
| HEALTH MANAGEMENT-CLASS A | | X | 1 | 150 | 0 |
| HEALTHCARE REALTY TRUST INC (REIT) | X | | 2 | 0 | 0 |
| HEALTH CARE REIT INC | X | | 1 | 0 | 0 |
| HEALTH CARE REIT INC | X | | 2 | 0 | 0 |
| HECLA MNG CO COM | X | | 1 | 250 | 0 |
| HEINZ H J CO COM | X | | 1 | 23690 | 0 |
| HEINZ H J CO COM | | X | 1 | 9635 | 0 |
| HEINZ H J CO COM | X | | 2 | 6462 | 0 |
| HELMERICH & PAYNE INC COM | X | | 1 | 150 | 0 |
| HERCULES TECHNOLOGY GROWTH | X | | 1 | 812 | 0 |
| HERITAGE FINANCIAL GROUP INC | X | | 2 | 2513 | 0 |
| HERLEY INDUSTRIES INC | X | | 3 | 140570 | 0 |
| THE HERSHEY COMPANY | X | | 1 | 71328 | 0 |
| THE HERSHEY COMPANY | | X | 1 | 25544 | 0 |
| THE HERSHEY COMPANY | X | | 2 | 800 | 0 |
| THE HERSHEY COMPANY | X | | 3 | 1260 | 0 |
| HESS CORPORATION | X | | 2 | 134 | 0 |
| HEWLETT-PACKARD CO | X | | 1 | 194934 | 0 |
| HEWLETT-PACKARD CO | | X | 1 | 42639 | 0 |
| HEWLETT-PACKARD CO | X | | 2 | 76467 | 0 |
| HEWLETT-PACKARD CO | X | | 3 | 48366 | 0 |
| HEWLETT-PACKARD CO | | X | 4 | 1900 | 0 |
| HITACHI LTD SPONS ADR | X | | 1 | 222 | 0 |
| HOLOGIC INC COM | X | | 1 | 5106 | 0 |
| HOLOGIC INC COM | | X | 1 | 5025 | 0 |
| HOLOGIC INC COM | X | | 2 | 2000 | 0 |
| HOLOGIC INC COM | X | | 3 | 1220 | 0 |
| HOME DEPOT INC COM | X | | 1 | 265892 | 0 |
| HOME DEPOT INC COM | | X | 1 | 88958 | 0 |
| HOME DEPOT INC COM | X | | 2 | 46209 | 0 |
| HOME DEPOT INC COM | X | | 3 | 63631 | 0 |
| HOME PROPERTIES INC (REIT) | X | | 1 | 0 | 0 |
| HOME PROPERTIES INC (REIT) | | X | 1 | 0 | 0 |
| HOME PROPERTIES INC (REIT) | X | | 2 | 28900 | 0 |
| HONDA MTR LTD AMERN SHS | X | | 1 | 991 | 0 |
| HONEYWELL INTL INC COM | X | | 1 | 20142 | 0 |
| HONEYWELL INTL INC COM | | X | 1 | 34146 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|--------------------------------------|-----------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 1297 | 25322 | Shares |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 11 | 200 | Shares |
| HOSPIRA INC | COMMON STOCK | 441060100 | 174 | 3125 | Shares |
| HOSPIRA INC | COMMON STOCK | 441060100 | 64 | 1142 | Shares |
| HOSPIRA INC | COMMON STOCK | 441060100 | 45 | 810 | Shares |
| HOSPITALITY PROPERTIES TRUST (REIT) | COMMON STOCK | 44106M102 | 7 | 304 | Shares |
| HOSPITALITY PROPERTIES TRUST (REIT) | COMMON STOCK | 44106M102 | 55 | 2400 | Shares |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 220 | 12258 | Shares |
| HOVNANIAN ENTERPRISES-A | COMMON STOCK | 442487203 | 22 | 5300 | Shares |
| HOWARD HUGHES CORP/THE | COMMON STOCK | 44267D107 | 3 | 46 | Shares |
| HOWARD HUGHES CORP/THE | COMMON STOCK | 44267D107 | 6 | 118 | Shares |
| HUDSON CITY BANCORP INC | COMMON EQUITY SECURITIES | 443683107 | 13 | 1000 | Shares |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 444144109 | 1 | 500 | Shares |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 3 | 150 | Shares |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 1027 | 42987 | Shares |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 7 | 300 | Shares |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 17 | 730 | Shares |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 2484 | 103997 | Shares |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 90 | 13050 | Shares |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 2288 | 333000 | Shares |
| IESI-BFC LIMITED | COMMON STOCK | 44951D108 | 97 | 4000 | Shares |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 64 | 2025 | Shares |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 1676 | 53000 | Shares |
| ING RISK MANAGED NATURAL RES | PREFERRED STOCK | 449810100 | 80 | 5200 | Shares |
| ING CLARION GLOBAL R/E INCOME FD | COMMON STOCK | 44982G104 | 15344 | 1979903 | Shares |
| ING CLARION GLOBAL R/E INCOME FD | COMMON STOCK | 44982G104 | 2341 | 302077 | Shares |
| ING CLARION GLOBAL R/E INCOME FD | COMMON STOCK | 44982G104 | 15 | 1982 | Shares |
| ING CLARION GLOBAL R/E INCOME FD | COMMON STOCK | 44982G104 | 2903 | 374527 | Shares |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 334 | 54500 | Shares |
| ITT EDUCATIONAL SERVICES INC COM | COMMON STOCK | 45068B109 | 211 | 3320 | Shares |
| ITT EDUCATIONAL SERVICES INC COM | COMMON STOCK | 45068B109 | 1841 | 28900 | Shares |
| ITT CORP | COMMON STOCK | 450911102 | 75 | 1442 | Shares |
| ITT CORP | COMMON STOCK | 450911102 | 185 | 3545 | Shares |
| ITT CORP | COMMON STOCK | 450911102 | 44 | 840 | Shares |
| ICON PLC SPONSORED ADR | COMMON STOCK | 45103T107 | 8 | 348 | Shares |
| ICICI BANK LIMITED SPONSORED ADR | COMMON STOCK | 45104G104 | 6 | 118 | Shares |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 42 | 2150 | Shares |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 1062 | 55000 | Shares |
| IDEX CORP COM | COMMON EQUITY SECURITIES | 45167R104 | 4 | 100 | Shares |
| IDEXX CORP | COMMON EQUITY SECURITIES | 45168D104 | 32 | 500 | Shares |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 723 | 13547 | Shares |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 785 | 14700 | Shares |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 1908 | 36740 | Shares |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 0 | 1 | Shares |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 1 | 100 | Shares |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 101 | 2500 | Shares |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 109 | 2700 | Shares |
| INCYTE GENOMICS INC COM | COMMON STOCK | 45337C102 | 422 | 25476 | Shares |
| INDIA FUND | PREFERRED STOCK | 454089103 | 176 | 5000 | Shares |
| INERGY LP | COMMON STOCK | 456615103 | 111 | 2830 | Shares |
| INERGY LP | COMMON STOCK | 456615103 | 2400 | 61175 | Shares |
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 405 | 9190 | Shares |
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 704 | 15990 | Shares |
| INFOSYS TECHNOLOGIES LTDSPON ADR | COMMON STOCK | 456788108 | 68 | 896 | Shares |
| INFOSYS TECHNOLOGIES LTDSPON ADR | COMMON STOCK | 456788108 | 3 | 34 | Shares |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 16 | 1663 | Shares |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 5 | 525 | Shares |
| ING GLOBAL EQUITY DIV & PREM OPPT FD | PREFERRED STOCK | 45684E107 | 67 | 6150 | Shares |
| INTEL CORP COM | COMMON STOCK | 458140100 | 13569 | 645240 | Shares |
| INTEL CORP COM | COMMON STOCK | 458140100 | 5062 | 240694 | Shares |
| INTEL CORP COM | COMMON STOCK | 458140100 | 1240 | 58909 | Shares |
| INTEL CORP COM | COMMON STOCK | 458140100 | 2692 | 128002 | Shares |
| INTEL CORP COM | COMMON STOCK | 458140100 | 21 | 1000 | Shares |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 17 | 350 | Shares |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 1086 | 9117 | Shares |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 15 | 130 | Shares |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 3198 | 26843 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| HONEYWELL INTL INC COM | X | | 2 | 25322 | 0 | 0 |
| HONEYWELL INTL INC COM | | X | 4 | 200 | 0 | 0 |
| HOSPIRA INC | X | | 1 | 3125 | 0 | 0 |
| HOSPIRA INC | | X | 1 | 1092 | 0 | 50 |
| HOSPIRA INC | X | | 2 | 810 | 0 | 0 |
| HOSPITALITY PROPERTIES TRUST (REIT) | X | | 1 | 0 | 0 | 0 |
| HOSPITALITY PROPERTIES TRUST (REIT) | X | | 2 | 0 | 0 | 0 |
| HOTEL & RESORTS INC | X | | 2 | 28 | 0 | 0 |
| HOVNIANIAN ENTERPRISES-A | X | | 2 | 5300 | 0 | 0 |
| HOWARD HUGHES CORP/THE | | X | 1 | 46 | 0 | 0 |
| HOWARD HUGHES CORP/THE | X | | 2 | 118 | 0 | 0 |
| HUDSON CITY BANCORP INC | | | | | | |
| | X | | 2 | 1000 | 0 | 0 |
| HUDSON TECHNOLOGIES INC | X | | 1 | 500 | 0 | 0 |
| HUGOTON ROYALTY TRUST | | X | 1 | 150 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | X | | 1 | 42987 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | | X | 1 | 300 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | X | | 2 | 730 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | X | | 3 | 103997 | 0 | 0 |
| HUNTINGTON BANCSHARES INC COM | X | | 1 | 13050 | 0 | 0 |
| HUNTINGTON BANCSHARES INC COM | X | | 3 | 333000 | 0 | 0 |
| IESI-BFC LIMITED | X | | 2 | 4000 | 0 | 0 |
| IPG PHOTONICS CORP | X | | 1 | 2025 | 0 | 0 |
| IPG PHOTONICS CORP | X | | 3 | 53000 | 0 | 0 |
| ING RISK MANAGED NATURAL RES | | X | 1 | 0 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME FD | X | | 1 | 0 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME FD | | X | 1 | 0 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME FD | X | | 2 | 0 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME FD | X | | 3 | 85525 | 0 | 0 |
| ISTAR FINANCIAL INC | X | | 2 | 19450 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC COM | X | | 1 | 3320 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC COM | X | | 3 | 28900 | 0 | 0 |
| ITT CORP | X | | 1 | 1442 | 0 | 0 |
| ITT CORP | | X | 1 | 2620 | 0 | 925 |
| ITT CORP | X | | 2 | 840 | 0 | 0 |
| ICON PLC SPONSORED ADR | X | | 1 | 348 | 0 | 0 |
| ICICI BANK LIMITED SPONSORED ADR | X | | 1 | 118 | 0 | 0 |
| ICONIX BRAND GROUP INC | X | | 1 | 2150 | 0 | 0 |
| ICONIX BRAND GROUP INC | X | | 3 | 55000 | 0 | 0 |
| IDEX CORP COM | | | | | | |
| | X | | 2 | 100 | 0 | 0 |
| IDEXX CORP | | | | | | |
| | X | | 2 | 500 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | X | | 1 | 13547 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | | X | 1 | 14700 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | X | | 2 | 36740 | 0 | 0 |
| IMMUNOGEN INC | X | | 1 | 1 | 0 | 0 |
| IMMUNOGEN INC | | X | 1 | 100 | 0 | 0 |
| IMPERIAL OIL LTD | | X | 1 | 2500 | 0 | 0 |
| IMPERIAL OIL LTD | X | | 2 | 2700 | 0 | 0 |
| INCYTE GENOMICS INC COM | X | | 1 | 25476 | 0 | 0 |
| INDIA FUND | X | | 1 | 0 | 0 | 0 |
| INERGY LP | X | | 1 | 2830 | 0 | 0 |
| INERGY LP | X | | 2 | 61175 | 0 | 0 |
| INFORMATICA CORP COM | X | | 1 | 9190 | 0 | 0 |
| INFORMATICA CORP COM | X | | 3 | 15990 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTDSPON ADR | X | | 1 | 896 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTDSPON ADR | | X | 1 | 34 | 0 | 0 |
| ING GROEP NV SPONSORED ADR | X | | 1 | 1663 | 0 | 0 |
| ING GROEP NV SPONSORED ADR | X | | 2 | 525 | 0 | 0 |
| ING GLOBAL EQUITY DIV & PREM OPPT FD | | X | 1 | 0 | 0 | 0 |
| INTEL CORP COM | X | | 1 | 638346 | 0 | 6894 |
| INTEL CORP COM | | X | 1 | 213989 | 0 | 26705 |
| INTEL CORP COM | X | | 2 | 58909 | 0 | 0 |
| INTEL CORP COM | X | | 3 | 122972 | 0 | 5030 |
| INTEL CORP COM | | X | 4 | 1000 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | | X | 1 | 350 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE INC | X | | 1 | 8987 | 0 | 130 |
| INTERCONTINENTAL EXCHANGE INC | | X | 1 | 100 | 0 | 30 |
| INTERCONTINENTAL EXCHANGE INC | X | | 3 | 26843 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|--------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 21 | 500 | Shares |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 267 | 6400 | Shares |
| IBM CORPORATION | COMMON STOCK | 459200101 | 39643 | 270124 | Shares |
| IBM CORPORATION | COMMON STOCK | 459200101 | 15995 | 108987 | Shares |
| IBM CORPORATION | COMMON STOCK | 459200101 | 18899 | 128855 | Shares |
| IBM CORPORATION | COMMON STOCK | 459200101 | 47353 | 322657 | Shares |
| IBM CORPORATION | COMMON STOCK | 459200101 | 73 | 500 | Shares |
| INTL FLAVORS & FRAGRANCES INC COM | COMMON STOCK | 459506101 | 39 | 700 | Shares |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 209 | 7662 | Shares |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 116 | 4247 | Shares |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 3 | 100 | Shares |
| INTERNATIONAL SPEEDWAY CORP CL A | COMMON STOCK | 460335201 | 1 | 50 | Shares |
| INTUIT INC COM | COMMON STOCK | 461202103 | 42 | 850 | Shares |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 6 | 200 | Shares |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 5184 | 20114 | Shares |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 226 | 878 | Shares |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 39 | 150 | Shares |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 2401 | 9314 | Shares |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 180 | 700 | Shares |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 45 | 1200 | Shares |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 1137 | 30500 | Shares |
| INVESCO VAN KAMPEN HIGH INC | PREFERRED STOCK | 46131F101 | 8 | 495 | Shares |
| INVESCO VAN KAMPEN SENIOR INC TR | PREFERRED STOCK | 46131H107 | 9 | 2000 | Shares |
| INVESCO VAN KAMPEN MUNI TRUST | PREFERRED STOCK | 46131J103 | 12 | 1000 | Shares |
| INVESCO VAN KAMPEN TR | PREFERRED STOCK | 46131L108 | 6 | 505 | Shares |
| INVESCO VAN KAMPEN TR INVT MUNI | PREFERRED STOCK | 46131M106 | 78 | 5851 | Shares |
| INVESCO VAN KAMPEN MUNI OPP TR | PREFERRED STOCK | 46132C107 | 96 | 7385 | Shares |
| INVESCO VAN KAMPEN SELECT SECTOR | PREFERRED STOCK | 46132G108 | 116 | 10373 | Shares |
| INVESCO VAN KAMPEN PA VALUE | PREFERRED STOCK | 46132K109 | 181 | 14312 | Shares |
| INVESCO VAN KAMPEN PA VALUE | PREFERRED STOCK | 46132K109 | 189 | 14919 | Shares |
| INVESCO VAN KAMPEN BOND FUND | PREFERRED STOCK | 46132L107 | 15 | 818 | Shares |
| INVESCO INSURED MUNI INC TR | PREFERRED STOCK | 46132P108 | 38 | 2814 | Shares |
| INVESCO VAN KAMPEN QUALITY MUNI | PREFERRED STOCK | 46133G107 | 17 | 1413 | Shares |
| INVESCO QUALITY MUNI INVT TR | PREFERRED STOCK | 46133H105 | 21 | 1708 | Shares |
| INVESCO HIGH YIELD INVESTMENTS FUND | PREFERRED STOCK | 46133K108 | 2 | 300 | Shares |
| INVESTORS TITLE COMPANY | COMMON STOCK | 461804106 | 61 | 2000 | Shares |
| ION GEOPHYSICAL CORPORATION | COMMON STOCK | 462044108 | 45 | 5256 | Shares |
| ION GEOPHYSICAL CORPORATION | COMMON STOCK | 462044108 | 1141 | 134500 | Shares |
| IRON MTN INC PA COM | COMMON STOCK | 462846106 | 8 | 329 | Shares |
| ISHARES GOLD TRUST | PREFERRED STOCK | 464285105 | 56 | 4000 | Shares |
| ISHARES GOLD TRUST | PREFERRED STOCK | 464285105 | 24 | 1750 | Shares |
| ISHARES MSCI AUSTRALIA INDEX FUND | PREFERRED STOCK | 464286103 | 13 | 514 | Shares |
| ISHARES MSCI BRAZIL INDEX FUND | PREFERRED STOCK | 464286400 | 598 | 7725 | Shares |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 24 | 775 | Shares |
| ISHARES MSCI BRIC INDEX FUND | PREFERRED STOCK | 464286657 | 721 | 14675 | Shares |
| ISHARES MSCI PACIFIC EX-JAPAN INDEX | PREFERRED STOCK | 464286665 | 527 | 11210 | Shares |
| ISHARES MSCI SINGAPORE INDEX FD | COMMON STOCK | 464286673 | 87 | 6296 | Shares |
| ISHARES MSCI UNITED KINGDOM UNDEX FD | PREFERRED STOCK | 464286699 | 7 | 388 | Shares |
| ISHARES MSCI SOUTH KOREA INDEX FUND | COMMON STOCK | 464286772 | 128 | 2093 | Shares |
| IPATH MSCI SOUTH AFRICA INDEX | PREFERRED STOCK | 464286780 | 107 | 1430 | Shares |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 32 | 2938 | Shares |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 36 | 3300 | Shares |
| ISHARES S&P 100 INDEX FUND | COMMON STOCK | 464287101 | 88 | 1548 | Shares |
| ISHARES DJ SELECT DIVIDEND INDEX FD | PREFERRED STOCK | 464287168 | 35 | 700 | Shares |
| ISHARES DJ SELECT DIVIDEND INDEX FD | PREFERRED STOCK | 464287168 | 12 | 250 | Shares |
| ISHARES DJ SELECT DIVIDEND INDEX FD | PREFERRED STOCK | 464287168 | 5 | 100 | Shares |
| ISHARES FTSE CHINA 25 | PREFERRED STOCK | 464287184 | 4 | 100 | Shares |
| ISHARES FTSE CHINA 25 | PREFERRED STOCK | 464287184 | 484 | 11232 | Shares |
| ISHARES DOW JONES US TRANS INDX FD | PREFERRED STOCK | 464287192 | 15 | 160 | Shares |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 3656 | 28957 | Shares |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 1037 | 8210 | Shares |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 18 | 145 | Shares |
| ISHARES BARCLAYS AGGREGATE BD FD | PREFERRED STOCK | 464287226 | 647 | 6122 | Shares |
| ISHARES BARCLAYS AGGREGATE BD FD | PREFERRED STOCK | 464287226 | 54 | 509 | Shares |
| ISHARES MSCI EMERGING MARKETS INDEX | PREFERRED STOCK | 464287234 | 245 | 5147 | Shares |
| ISHARES MSCI EMERGING MARKETS INDEX | PREFERRED STOCK | 464287234 | 26 | 540 | Shares |
| ISHARES MSCI EMERGING MARKETS INDEX | PREFERRED STOCK | 464287234 | 960 | 20162 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| INTERDIGITAL INC | X | | 1 | 500 | 0 | 0 |
| INTERDIGITAL INC | X | | 2 | 6400 | 0 | 0 |
| IBM CORPORATION | X | | 1 | 266052 | 0 | 4072 |
| IBM CORPORATION | | X | 1 | 100610 | 0 | 8377 |
| IBM CORPORATION | X | | 2 | 128855 | 0 | 0 |
| IBM CORPORATION | X | | 3 | 320951 | 0 | 1706 |
| IBM CORPORATION | | X | 4 | 500 | 0 | 0 |
| INTL FLAVORS & FRAGRANCES INC COM | X | | 1 | 700 | 0 | 0 |
| INTERNATIONAL PAPER CO COM | X | | 1 | 7662 | 0 | 0 |
| INTERNATIONAL PAPER CO COM | | X | 1 | 2011 | 0 | 2236 |
| INTERNATIONAL RECTIFIER CORP | | X | 1 | 100 | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORP CL A | X | | 1 | 50 | 0 | 0 |
| INTUIT INC COM | X | | 1 | 850 | 0 | 0 |
| INVACARE CORP COM | X | | 1 | 200 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | | 1 | 19969 | 0 | 145 |
| INTUITIVE SURGICAL INC | | X | 1 | 833 | 0 | 45 |
| INTUITIVE SURGICAL INC | X | | 2 | 150 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | | 3 | 8966 | 0 | 348 |
| INTUITIVE SURGICAL INC | | X | 4 | 700 | 0 | 0 |
| INTREPID POTASH INC | X | | 1 | 1200 | 0 | 0 |
| INTREPID POTASH INC | X | | 3 | 30500 | 0 | 0 |
| INVESCO VAN KAMPEN HIGH INC | X | | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN SENIOR INC TR | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN MUNI TRUST | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN TR | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN TR INVT MUNI | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN MUNI OPP TR | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN SELECT SECTOR | X | | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN PA VALUE | X | | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN PA VALUE | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN BOND FUND | X | | 1 | 0 | 0 | 0 |
| INVESCO INSURED MUNI INC TR | | X | 1 | 0 | 0 | 0 |
| INVESCO VAN KAMPEN QUALITY MUNI | | X | 1 | 0 | 0 | 0 |
| INVESCO QUALITY MUNI INVT TR | | X | 1 | 0 | 0 | 0 |
| INVESCO HIGH YIELD INVESTMENTS FUND | X | | 1 | 0 | 0 | 0 |
| INVESTORS TITLE COMPANY | X | | 2 | 2000 | 0 | 0 |
| ION GEOPHYSICAL CORPORATION | X | | 1 | 5256 | 0 | 0 |
| ION GEOPHYSICAL CORPORATION | X | | 3 | 134500 | 0 | 0 |
| IRON MTN INC PA COM | X | | 1 | 329 | 0 | 0 |
| ISHARES GOLD TRUST | X | | 1 | 0 | 0 | 0 |
| ISHARES GOLD TRUST | X | | 2 | 500 | 0 | 0 |
| ISHARES MSCI AUSTRALIA INDEX FUND | X | | 2 | 0 | 0 | 0 |
| ISHARES MSCI BRAZIL INDEX FUND | X | | 2 | 1150 | 0 | 0 |
| ISHARES MSCI CANADA INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI BRIC INDEX FUND | X | | 2 | 2300 | 0 | 0 |
| ISHARES MSCI PACIFIC EX-JAPAN INDEX | X | | 2 | 2850 | 0 | 0 |
| ISHARES MSCI SINGAPORE INDEX FD | X | | 2 | 6296 | 0 | 0 |
| ISHARES MSCI UNITED KINGDOM UNDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI SOUTH KOREA INDEX FUND | X | | 2 | 2093 | 0 | 0 |
| IPATH MSCI SOUTH AFRICA INDEX | X | | 2 | 0 | 0 | 0 |
| ISHARES MSCI JAPAN INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI JAPAN INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P 100 INDEX FUND | X | | 2 | 1548 | 0 | 0 |
| ISHARES DJ SELECT DIVIDEND INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES DJ SELECT DIVIDEND INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES DJ SELECT DIVIDEND INDEX FD | X | | 2 | 100 | 0 | 0 |
| ISHARES FTSE CHINA 25 | | X | 1 | 0 | 0 | 0 |
| ISHARES FTSE CHINA 25 | X | | 2 | 270 | 0 | 0 |
| ISHARES DOW JONES US TRANS INDX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P 500 INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P 500 INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P 500 INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES BARCLAYS AGGREGATE BD FD | X | | 1 | 0 | 0 | 0 |
| ISHARES BARCLAYS AGGREGATE BD FD | | X | 1 | 0 | 0 | 0 |
| ISHARES MSCI EMERGING MARKETS INDEX | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI EMERGING MARKETS INDEX | | X | 1 | 0 | 0 | 0 |
| ISHARES MSCI EMERGING MARKETS INDEX | X | | 2 | 1100 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL |
| ISHARES IBOXX \$ INV GR CORP BD FD | PREFERRED STOCK | 464287242 | 310 | 2855 | Shares |
| ISHARES S&P GLOBAL TECH SEC INDEX FD | COMMON STOCK | 464287291 | 6 | 100 | Shares |
| ISHARES S&P GLOBAL ENERGY SECT | PREFERRED STOCK | 464287341 | 249 | 6372 | Shares |
| ISHARES S&P NA NAT RES SIF | PREFERRED STOCK | 464287374 | 437 | 10490 | Shares |
| ISHARES BARCLAYS 1-3 YR TREAS BD FD | PREFERRED STOCK | 464287457 | 61 | 724 | Shares |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 19359 | 332523 | Shares |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 7259 | 124687 | Shares |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 1344 | 23093 | Shares |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 2217 | 38071 | Shares |
| ISHARES RUSSELL MID CAP GROWTH INDEX | PREFERRED STOCK | 464287481 | 57 | 1000 | Shares |
| ISHARES RUSSELL MIDCAP INDEX FD | PREFERRED STOCK | 464287499 | 38 | 375 | Shares |
| ISHARES S&P MIDCAP 400 INDEX FD | PREFERRED STOCK | 464287507 | 18 | 193 | Shares |
| ISHARES S&P MIDCAP 400 INDEX FD | PREFERRED STOCK | 464287507 | 233 | 2567 | Shares |
| ISHARES S&P MIDCAP 400 INDEX FD | PREFERRED STOCK | 464287507 | 736 | 8116 | Shares |
| ISHARES S&P NA TECHNOLOGY SFI | PREFERRED STOCK | 464287549 | 4 | 68 | Shares |
| ISHARES NASDAQ BIOTECHNOLOGY INDX FD | PREFERRED STOCK | 464287556 | 121 | 1300 | Shares |
| ISHARES S&P GLOBAL 100 INDEX FD | PREFERRED STOCK | 464287572 | 92 | 1475 | Shares |
| ISHARES DOW JONES US CONSUMER SERV | EQUITY MUTUAL FUNDS | 464287580 | 14 | 200 | Shares |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON STOCK | 464287598 | 8217 | 126664 | Shares |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON STOCK | 464287598 | 1600 | 24660 | Shares |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON STOCK | 464287598 | 114 | 1766 | Shares |
| ISHARES RUSSELL 1000 VALUE INDEX FD | COMMON STOCK | 464287598 | 3977 | 61302 | Shares |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | PREFERRED STOCK | 464287606 | 688 | 6826 | Shares |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | PREFERRED STOCK | 464287606 | 1679 | 16769 | Shares |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 12745 | 222579 | Shares |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 2194 | 38320 | Shares |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 134 | 2338 | Shares |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | COMMON STOCK | 464287614 | 287 | 5020 | Shares |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK | 464287622 | 5437 | 77821 | Shares |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK | 464287622 | 17 | 247 | Shares |
| ISHARES RUSSELL 2000 VALUE | PREFERRED STOCK | 464287630 | 84 | 1180 | Shares |
| ISHARES RUSSELL 2000 GRWTH FD | PREFERRED STOCK | 464287648 | 88 | 1004 | Shares |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 517 | 6608 | Shares |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 52 | 660 | Shares |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 156 | 2000 | Shares |
| ISHARES DOW JONES US UTIL SECT | PREFERRED STOCK | 464287697 | 19 | 245 | Shares |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | PREFERRED STOCK | 464287705 | 509 | 6407 | Shares |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | PREFERRED STOCK | 464287705 | 673 | 8475 | Shares |
| ISHARES DJ US TECH SEC INDEX FD | PREFERRED STOCK | 464287721 | 4714 | 74541 | Shares |
| ISHARES DJ US REAL ESTATE INDEX FD | PREFERRED STOCK | 464287739 | 6 | 100 | Shares |
| ISHARES DJ US INDUSTRIAL SEC INDEX | PREFERRED STOCK | 464287754 | 26 | 400 | Shares |
| ISHARES DJ US HEALTHCARE SECTOR | PREFERRED STOCK | 464287762 | 20 | 300 | Shares |
| ISHARES DOW JONES US FINL SVCS | EQUITY MUTUAL FUNDS | 464287770 | 6 | 100 | Shares |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 20 | 340 | Shares |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 27 | 470 | Shares |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 15 | 260 | Shares |
| ISHARES DJ US ENERGY SECTOR IDX FD | COMMON STOCK | 464287796 | 25 | 636 | Shares |
| ISHARES S&P SMALLCAP 600 INDEX FD | PREFERRED STOCK | 464287804 | 1269 | 18527 | Shares |
| ISHARES S&P SMALLCAP 600 INDEX FD | PREFERRED STOCK | 464287804 | 125 | 1838 | Shares |
| ISHARES S&P SMALLCAP 600 INDEX FD | PREFERRED STOCK | 464287804 | 739 | 10798 | Shares |
| ISHARES DJ US BASIC MATERIALS SEC FD | PREFERRED STOCK | 464287838 | 14 | 175 | Shares |
| ISHARES DJ US BASIC MATERIALS SEC FD | PREFERRED STOCK | 464287838 | 58 | 750 | Shares |
| ISHARES DJ US BASIC MATERIALS SEC FD | PREFERRED STOCK | 464287838 | 19 | 250 | Shares |
| ISHARES S&P EUROPE 350 INDEX FD | PREFERRED STOCK | 464287861 | 118 | 3000 | Shares |
| ISHARES S&P EUROPE 350 INDEX FD | PREFERRED STOCK | 464287861 | 84 | 2160 | Shares |
| ISHARES S&P SMALLCAP 600 BARRA VAL I | PREFERRED STOCK | 464287879 | 208 | 2894 | Shares |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | PREFERRED STOCK | 464287887 | 47 | 653 | Shares |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | PREFERRED STOCK | 464287887 | 226 | 3112 | Shares |
| ISHARES MSCI ALL COUNTRY ASIA EX | PREFERRED STOCK | 464288182 | 720 | 11301 | Shares |
| ISHARES S&P EMERGING MKTS | PREFERRED STOCK | 464288216 | 190 | 5550 | Shares |
| ISHARES S&P ASIA 50 INDEX FD | PREFERRED STOCK | 464288430 | 1428 | 30416 | Shares |
| ISHARES FTSE DEVELOPED | PREFERRED STOCK | 464288497 | 3 | 81 | Shares |
| ISHARES FTSE DEVELOPED | PREFERRED STOCK | 464288497 | 181 | 4682 | Shares |
| ISHARES IBOXX HI YLD CORP BD FD | PREFERRED STOCK | 464288513 | 61 | 672 | Shares |
| ISHARES BARCLAYS INTER GOVT/CR BD FD | PREFERRED STOCK | 464288612 | 595 | 5515 | Shares |
| ISHARES BARCLAYS CREDIT BOND FUND | COMMON STOCK | 464288620 | 602 | 5780 | Shares |
| ISHARES BARCLAYS CREDIT BOND FUND | COMMON STOCK | 464288620 | 187 | 1800 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------------------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SOLE | SHARED - SHARED DEFINED OTHER | | SOLE | SHARED | OTHER |
| ISHARES IBOXX \$ INV GR CORP BD FD | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P GLOBAL TECH SEC INDEX FD | | X | 1 | 100 | 0 | 0 |
| ISHARES S&P GLOBAL ENERGY SECT | X | | 2 | 2000 | 0 | 0 |
| ISHARES S&P NA NAT RES SIF | X | | 2 | 0 | 0 | 0 |
| ISHARES BARCLAYS 1-3 YR TREAS BD FD | | X | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | X | | 2 | 5090 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | X | | 3 | 5079 | 0 | 0 |
| ISHARES RUSSELL MID CAP GROWTH INDEX | X | | 2 | 0 | 0 | 0 |
| ISHARES RUSSELL MIDCAP INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 INDEX FD | X | | 3 | 0 | 0 | 0 |
| ISHARES S&P NA TECHNOLOGY SFI | X | | 2 | 0 | 0 | 0 |
| ISHARES NASDAQ BIOTECHNOLOGY INDX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P GLOBAL 100 INDEX FD | X | | 2 | 400 | 0 | 0 |
| ISHARES DOW JONES US CONSUMER SERV | | | | | | |
| | X | | 2 | 200 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE INDEX FD | X | | 2 | 160 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE INDEX FD | X | | 3 | 35142 | 0 | 0 |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | X | | 2 | 2983 | 0 | 0 |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | X | | 2 | 210 | 0 | 0 |
| ISHARES RUSSELL 1000 GROWTH INDEX FD | X | | 3 | 2307 | 0 | 0 |
| ISHARES RUSSELL 1000 INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 2000 VALUE | X | | 2 | 0 | 0 | 0 |
| ISHARES RUSSELL 2000 GRWTH FD | X | | 2 | 0 | 0 | 0 |
| ISHARES RUSSELL 2000 INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 2000 INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 2000 INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES DOW JONES US UTIL SECT | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US TECH SEC INDEX FD | X | | 2 | 12997 | 0 | 0 |
| ISHARES DJ US REAL ESTATE INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US INDUSTRIAL SEC INDEX | X | | 2 | 200 | 0 | 0 |
| ISHARES DJ US HEALTHCARE SECTOR | X | | 2 | 200 | 0 | 0 |
| ISHARES DOW JONES US FINL SVCS | | | | | | |
| | X | | 2 | 100 | 0 | 0 |
| ISHARES DOW JONES US FINL SECT | X | | 1 | 0 | 0 | 0 |
| ISHARES DOW JONES US FINL SECT | | X | 1 | 0 | 0 | 0 |
| ISHARES DOW JONES US FINL SECT | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US ENERGY SECTOR IDX FD | X | | 2 | 636 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 INDEX FD | X | | 2 | 430 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 INDEX FD | X | | 3 | 0 | 0 | 0 |
| ISHARES DJ US BASIC MATERIALS SEC FD | X | | 1 | 0 | 0 | 0 |
| ISHARES DJ US BASIC MATERIALS SEC FD | | X | 1 | 0 | 0 | 0 |
| ISHARES DJ US BASIC MATERIALS SEC FD | X | | 2 | 250 | 0 | 0 |
| ISHARES S&P EUROPE 350 INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P EUROPE 350 INDEX FD | X | | 2 | 800 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 BARRA VAL I | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | X | | 2 | 0 | 0 | 0 |
| ISHARES MSCI ALL COUNTRY ASIA EX | X | | 2 | 1450 | 0 | 0 |
| ISHARES S&P EMERGING MKTS | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P ASIA 50 INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES FTSE DEVELOPED | | X | 1 | 0 | 0 | 0 |
| ISHARES FTSE DEVELOPED | X | | 2 | 0 | 0 | 0 |
| ISHARES IBOXX HI YLD CORP BD FD | | X | 1 | 0 | 0 | 0 |
| ISHARES BARCLAYS INTER GOVT/CR BD FD | X | | 3 | 0 | 0 | 0 |
| ISHARES BARCLAYS CREDIT BOND FUND | X | | 1 | 0 | 0 | 0 |
| ISHARES BARCLAYS CREDIT BOND FUND | X | | 3 | 1800 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|---|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| ISHARES BARCLAYS 1-3 YR CREDIT BD FD | PREFERRED STOCK | 464288646 | 1056 | 10130 | Shares |
| ISHARES S&P US PFD STK INDEX FD | PREFERRED STOCK | 464288687 | 102 | 2625 | Shares |
| ISHARES S&P GLOBAL MATERIALS | PREFERRED STOCK | 464288695 | 193 | 2640 | Shares |
| ISHARES DJ US HOME CONSTRUCT FD | COMMON STOCK | 464288752 | 163 | 12400 | Shares |
| ISHARES DOW JONES US HEALTHCARE | PREFERRED STOCK | 464288828 | 85 | 1585 | Shares |
| ISHARES DOW JONES US PHARMACEUTICALS | PREFERRED STOCK | 464288836 | 256 | 4000 | Shares |
| ISHARES DJ US OIL EQUIP & SV | PREFERRED STOCK | 464288844 | 461 | 8175 | Shares |
| ISHARES MSCI EAFE GRWTH INDEX FD | PREFERRED STOCK | 464288885 | 265 | 4332 | Shares |
| ISHARES MSCI EAFE GRWTH INDEX FD | PREFERRED STOCK | 464288885 | 176 | 2878 | Shares |
| ISHARES S&P INDIA NIFTY 50 INDEX FD | PREFERRED STOCK | 464289529 | 237 | 7560 | Shares |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 30 | 1000 | Shares |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 187 | 6200 | Shares |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 129 | 4283 | Shares |
| ISHARES S&P GSCI COMMODITY - I | PREFERRED STOCK | 46428R107 | 38 | 1100 | Shares |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 4 | 350 | Shares |
| ITAU UNIBANCO HOLDING SA - PREF ADR | COMMON STOCK | 465562106 | 11 | 458 | Shares |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 2 | 100 | Shares |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 3 | 186 | Shares |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 12852 | 302967 | Shares |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 5381 | 126839 | Shares |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 6315 | 184783 | Shares |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 1213 | 28604 | Shares |
| JP MORGAN CHASE - WTS 10/28/18 | COMMON STOCK | 46634E114 | 8511 | 587937 | Shares |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 423 | 9225 | Shares |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 58 | 1260 | Shares |
| JAGUAR MINING INC | COMMON STOCK | 47009M103 | 30 | 4200 | Shares |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 1310 | 100978 | Shares |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 3724 | 287160 | Shares |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 1 | 100 | Shares |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 6 | 843 | Shares |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 24058 | 388971 | Shares |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 20724 | 335076 | Shares |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 10332 | 167010 | Shares |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 662 | 10700 | Shares |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 62 | 1000 | Shares |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 2020 | 52875 | Shares |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 291 | 7622 | Shares |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 1578 | 41312 | Shares |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 2867 | 33047 | Shares |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 323 | 3725 | Shares |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 4840 | 55800 | Shares |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 1528 | 41394 | Shares |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 156 | 4229 | Shares |
| KBR INC | COMMON STOCK | 48242W106 | 74 | 2425 | Shares |
| KBR INC | COMMON STOCK | 48242W106 | 1883 | 61800 | Shares |
| KKR FINANCIAL HOLDINGS LLC | COMMON STOCK | 48248A306 | 5159 | 557759 | Shares |
| KT CORPORATION SP ADR | COMMON STOCK | 48268K101 | 5 | 235 | Shares |
| KAYNE ANDERSON MLP INVESTMENT CO | PREFERRED STOCK | 486606106 | 22 | 714 | Shares |
| KAYNE ANDERSON ENERGY DEV CO | PREFERRED STOCK | 48660Q102 | 405 | 22500 | Shares |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 982 | 19225 | Shares |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 726 | 14211 | Shares |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 26 | 500 | Shares |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 83 | 2100 | Shares |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 2226 | 56400 | Shares |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 4618 | 73252 | Shares |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 2490 | 39495 | Shares |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1090 | 17279 | Shares |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 6 | 100 | Shares |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 415 | 5907 | Shares |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 60 | 860 | Shares |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 14428 | 206153 | Shares |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 1431 | 21398 | Shares |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 51 | 769 | Shares |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 6294 | 94353 | Shares |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 3 | 169 | Shares |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 6 | 300 | Shares |
| KNOLOGY INC | COMMON STOCK | 499183804 | 401 | 25642 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| ISHARES BARCLAYS 1-3 YR CREDIT BD FD | X | | 3 | 0 | 0 | 0 |
| ISHARES S&P US PFD STK INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P GLOBAL MATERIALS | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US HOME CONSTRUCT FD | X | | 2 | 12400 | 0 | 0 |
| ISHARES DOW JONES US HEALTHCARE | X | | 2 | 285 | 0 | 0 |
| ISHARES DOW JONES US PHARMACEUTICALS | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US OIL EQUIP & SV | X | | 2 | 5475 | 0 | 0 |
| ISHARES MSCI EAFE GRWTH INDEX FD | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE GRWTH INDEX FD | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P INDIA NIFTY 50 INDEX FD | X | | 2 | 0 | 0 | 0 |
| ISHARES SILVER TRUST | X | | 1 | 0 | 0 | 0 |
| ISHARES SILVER TRUST | | X | 1 | 0 | 0 | 0 |
| ISHARES SILVER TRUST | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P GSCI COMMODITY - I | X | | 1 | 0 | 0 | 0 |
| ISIS PHARMACEUTICALS COM | X | | 1 | 350 | 0 | 0 |
| ITAU UNIBANCO HOLDING SA - PREF ADR | X | | 1 | 458 | 0 | 0 |
| IVANHOE MINES LTD | X | | 1 | 100 | 0 | 0 |
| JDS UNIPHASE CORP | X | | 2 | 186 | 0 | 0 |
| JPMORGAN CHASE & CO | X | | 1 | 300024 | 0 | 2943 |
| JPMORGAN CHASE & CO | | X | 1 | 115329 | 0 | 11510 |
| JPMORGAN CHASE & CO | X | | 2 | 184783 | 0 | 0 |
| JPMORGAN CHASE & CO | X | | 3 | 23058 | 0 | 5546 |
| JP MORGAN CHASE - WTS 10/28/18 | X | | 2 | 587937 | 0 | 0 |
| JACOBS ENGINEERING GROUP INC COM | X | | 1 | 7625 | 0 | 1600 |
| JACOBS ENGINEERING GROUP INC COM | | X | 1 | 1260 | 0 | 0 |
| JAGUAR MINING INC | X | | 1 | 4200 | 0 | 0 |
| JANUS CAPITAL GROUP INC | X | | 1 | 100978 | 0 | 0 |
| JANUS CAPITAL GROUP INC | X | | 3 | 287160 | 0 | 0 |
| JETBLUE AIRWAYS CORPORATION | X | | 1 | 100 | 0 | 0 |
| JETBLUE AIRWAYS CORPORATION | X | | 2 | 843 | 0 | 0 |
| JOHNSON & JOHNSON | X | | 1 | 382582 | 0 | 6389 |
| JOHNSON & JOHNSON | | X | 1 | 322251 | 0 | 12825 |
| JOHNSON & JOHNSON | X | | 2 | 167010 | 0 | 0 |
| JOHNSON & JOHNSON | X | | 3 | 10700 | 0 | 0 |
| JOHNSON & JOHNSON | | X | 4 | 1000 | 0 | 0 |
| JOHNSON CONTROLS INC COM | X | | 1 | 52875 | 0 | 0 |
| JOHNSON CONTROLS INC COM | | X | 1 | 7622 | 0 | 0 |
| JOHNSON CONTROLS INC COM | X | | 3 | 41312 | 0 | 0 |
| JOY GLOBAL INCORPORATED | X | | 1 | 32482 | 0 | 565 |
| JOY GLOBAL INCORPORATED | | X | 1 | 3400 | 0 | 325 |
| JOY GLOBAL INCORPORATED | X | | 3 | 55800 | 0 | 0 |
| JUNIPER NETWORKS INC | X | | 1 | 41394 | 0 | 0 |
| JUNIPER NETWORKS INC | | X | 1 | 4229 | 0 | 0 |
| KBR INC | X | | 1 | 2425 | 0 | 0 |
| KBR INC | X | | 3 | 61800 | 0 | 0 |
| KKR FINANCIAL HOLDINGS LLC | X | | 2 | 557759 | 0 | 0 |
| KT CORPORATION SP ADR | X | | 1 | 235 | 0 | 0 |
| KAYNE ANDERSON MLP INVESTMENT CO | X | | 1 | 0 | 0 | 0 |
| KAYNE ANDERSON ENERGY DEV CO | X | | 2 | 0 | 0 | 0 |
| KELLOGG CO COM | X | | 1 | 19225 | 0 | 0 |
| KELLOGG CO COM | | X | 1 | 14111 | 0 | 100 |
| KELLOGG CO COM | X | | 2 | 500 | 0 | 0 |
| KENNAMETAL INC | X | | 1 | 2100 | 0 | 0 |
| KENNAMETAL INC | X | | 3 | 56400 | 0 | 0 |
| KIMBERLY CLARK CORP | X | | 1 | 73252 | 0 | 0 |
| KIMBERLY CLARK CORP | | X | 1 | 36345 | 0 | 3150 |
| KIMBERLY CLARK CORP | X | | 2 | 17279 | 0 | 0 |
| KIMBERLY CLARK CORP | X | | 3 | 100 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNERS LP | X | | 1 | 5907 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNERS LP | | X | 1 | 860 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNERS LP | X | | 2 | 206153 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | X | | 1 | 21398 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | | X | 1 | 769 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | X | | 2 | 94353 | 0 | 0 |
| KINROSS GOLD CORPORATION | X | | 1 | 169 | 0 | 0 |
| KINROSS GOLD CORPORATION | X | | 2 | 300 | 0 | 0 |
| KNOLOGY INC | X | | 2 | 25642 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|--------------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|------------------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL PUT OR CALL |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 79 | 1460 | Shares |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 121 | 2230 | Shares |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | COMMON STOCK | 500472303 | 11 | 356 | Shares |
| KOREA ELECTRIC POWER CORP SP ADR | COMMON STOCK | 500631106 | 9 | 655 | Shares |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6079 | 192936 | Shares |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3156 | 100143 | Shares |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6959 | 221125 | Shares |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 310 | 9827 | Shares |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 19 | 600 | Shares |
| KROGER CO | COMMON STOCK | 501044101 | 103 | 4619 | Shares |
| KROGER CO | COMMON STOCK | 501044101 | 11 | 500 | Shares |
| KUBOTA CORP-SPONS ADR | COMMON STOCK | 501173207 | 7 | 144 | Shares |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 272 | 11959 | Shares |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 2352 | 103500 | Shares |
| L-1 IDENTITY SOLUTIONS | COMMON EQUITY SECURITIES | 50212A106 | 2 | 200 | Shares |
| LSI CORPORATION | COMMON STOCK | 502161102 | 1 | 129 | Shares |
| LSI CORPORATION | COMMON STOCK | 502161102 | 0 | 22 | Shares |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 11 | 150 | Shares |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 1994 | 28282 | Shares |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | 26 | 300 | Shares |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | 10896 | 124115 | Shares |
| LAM RESH CORP | COMMON STOCK | 512807108 | 268 | 5184 | Shares |
| LAM RESH CORP | COMMON STOCK | 512807108 | 2304 | 44500 | Shares |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 775 | 16868 | Shares |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 1349 | 29345 | Shares |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 1282 | 15881 | Shares |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 180 | 2225 | Shares |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 40 | 500 | Shares |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 182 | 8000 | Shares |
| LEGACY RESERVES LP | COMMON STOCK | 524707304 | 4 | 130 | Shares |
| LEGG MASON INC | COMMON STOCK | 524901105 | 107 | 2960 | Shares |
| LEGG MASON INC | COMMON STOCK | 524901105 | 13 | 365 | Shares |
| LEGG MASON INC | COMMON STOCK | 524901105 | 36 | 1000 | Shares |
| LENNOX INTL INC COM | COMMON STOCK | 526107107 | 286 | 6043 | Shares |
| LEUCADIA NATL CORP COM | COMMON EQUITY SECURITIES | 527288104 | 312 | 12000 | Shares |
| LEVEL 3 COMMUNICATIONS INC | COMMON EQUITY SECURITIES | 52729N100 | 72 | 35000 | Shares |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 17 | 2154 | Shares |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 8 | 213 | Shares |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 31 | 877 | Shares |
| LIBERTY GLOBAL INC-CL B | COMMON STOCK | 530555200 | 18 | 543 | Shares |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 7 | 216 | Shares |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 48 | 1420 | Shares |
| LIBERTY MEDIA HLDG CORP - INTERACT A | COMMON STOCK | 53071M104 | 55 | 3500 | Shares |
| LIBERTY MEDIA HLDG CORP - INTERACT A | COMMON STOCK | 53071M104 | 63 | 3967 | Shares |
| LIBERTY MEDIA HLDG CORP - INTERACT B | COMMON STOCK | 53071M203 | 42 | 2714 | Shares |
| LIBERTY MEDIA HLDG CORP - CAP SER A | COMMON STOCK | 53071M302 | 37 | 584 | Shares |
| LIBERTY MEDIA HLDG CORP - CAP SER A | COMMON STOCK | 53071M302 | 50 | 793 | Shares |
| LIBERTY MEDIA HLDG CORP - CAP SER B | COMMON STOCK | 53071M401 | 34 | 543 | Shares |
| LIBERTY MEDIA - STARZ SR A | COMMON STOCK | 53071M708 | 19 | 293 | Shares |
| LIBERTY MEDIA - STARZ SR A | COMMON STOCK | 53071M708 | 18 | 278 | Shares |
| LIBERTY PROPERTY TRUST (REIT) | COMMON STOCK | 531172104 | 792 | 24800 | Shares |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 59 | 1450 | Shares |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 1529 | 37300 | Shares |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 270 | 4856 | Shares |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 44 | 800 | Shares |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 2082 | 37516 | Shares |
| LIHUA INTERNATIONAL INC | COMMON STOCK | 532352101 | 22 | 2000 | Shares |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 3685 | 105158 | Shares |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 2849 | 81310 | Shares |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 357 | 10200 | Shares |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 825 | 23534 | Shares |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 655 | 21323 | Shares |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 8 | 270 | Shares |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 1111 | 36139 | Shares |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 11 | 390 | Shares |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 3 | 122 | Shares |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 132 | 4786 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|------------------|----------------|------------------|------|--------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - DEFINED | | SHARED - OTHER | SOLE | SHARED |
| | | | | | | |
| KOHL'S CORP COM | X | | 1 | 1460 | 0 | 0 |
| KOHL'S CORP COM | | X | 1 | 2230 | 0 | 0 |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | X | | 1 | 356 | 0 | 0 |
| KOREA ELECTRIC POWER CORP SP ADR | X | | 1 | 655 | 0 | 0 |
| KRAFT FOODS INC CL A | X | | 1 | 191898 | 0 | 1038 |
| KRAFT FOODS INC CL A | | X | 1 | 94323 | 0 | 5820 |
| KRAFT FOODS INC CL A | X | | 2 | 221125 | 0 | 0 |
| KRAFT FOODS INC CL A | X | | 3 | 6421 | 0 | 3406 |
| KRAFT FOODS INC CL A | | X | 4 | 600 | 0 | 0 |
| KROGER CO | X | | 1 | 4619 | 0 | 0 |
| KROGER CO | | X | 1 | 0 | 0 | 500 |
| KUBOTA CORP-SPONS ADR | X | | 1 | 144 | 0 | 0 |
| LKQ CORPORATION | X | | 1 | 11959 | 0 | 0 |
| LKQ CORPORATION | X | | 3 | 103500 | 0 | 0 |
| L-1 IDENTITY SOLUTIONS | | | | | | |
| | X | | 2 | 200 | 0 | 0 |
| LSI CORPORATION | X | | 1 | 129 | 0 | 0 |
| LSI CORPORATION | | X | 1 | 14 | 0 | 8 |
| L 3 COMMUNICATIONS CORP COM | | X | 1 | 150 | 0 | 0 |
| L 3 COMMUNICATIONS CORP COM | X | | 2 | 28282 | 0 | 0 |
| LABORATORY CRP OF AMER HLDGS COM NEW | X | | 1 | 300 | 0 | 0 |
| LABORATORY CRP OF AMER HLDGS COM NEW | X | | 2 | 124115 | 0 | 0 |
| LAM RESH CORP | X | | 1 | 5184 | 0 | 0 |
| LAM RESH CORP | X | | 3 | 44500 | 0 | 0 |
| LAS VEGAS SANDS CORP | X | | 1 | 16868 | 0 | 0 |
| LAS VEGAS SANDS CORP | X | | 3 | 29345 | 0 | 0 |
| LAUDER ESTEE CO CL A | X | | 1 | 15881 | 0 | 0 |
| LAUDER ESTEE CO CL A | | X | 1 | 1275 | 0 | 950 |
| LAUDER ESTEE CO CL A | X | | 3 | 500 | 0 | 0 |
| LEGGETT & PLATT INC | X | | 1 | 8000 | 0 | 0 |
| LEGACY RESERVES LP | | X | 1 | 130 | 0 | 0 |
| LEGG MASON INC | X | | 1 | 2960 | 0 | 0 |
| LEGG MASON INC | | X | 1 | 365 | 0 | 0 |
| LEGG MASON INC | X | | 2 | 1000 | 0 | 0 |
| LENNOX INTL INC COM | X | | 3 | 6043 | 0 | 0 |
| LEUCADIA NATL CORP COM | | | | | | |
| | X | | 2 | 12000 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | | | | | | |
| | X | | 2 | 35000 | 0 | 0 |
| LEXINGTON REALTY TRUST | X | | 1 | 0 | 0 | 0 |
| LIBERTY GLOBAL INC - CL A | X | | 1 | 213 | 0 | 0 |
| LIBERTY GLOBAL INC - CL A | | X | 1 | 877 | 0 | 0 |
| LIBERTY GLOBAL INC-CL B | | X | 1 | 543 | 0 | 0 |
| LIBERTY GLOBAL INC CL C | X | | 1 | 216 | 0 | 0 |
| LIBERTY GLOBAL INC CL C | | X | 1 | 1420 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - INTERACT A | X | | 1 | 3500 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - INTERACT A | | X | 1 | 3967 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - INTERACT B | | X | 1 | 2714 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - CAP SER A | X | | 1 | 584 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - CAP SER A | | X | 1 | 793 | 0 | 0 |
| LIBERTY MEDIA HLDG CORP - CAP SER B | | X | 1 | 543 | 0 | 0 |
| LIBERTY MEDIA - STARZ SR A | X | | 1 | 293 | 0 | 0 |
| LIBERTY MEDIA - STARZ SR A | | X | 1 | 278 | 0 | 0 |
| LIBERTY PROPERTY TRUST (REIT) | X | | 2 | 24000 | 0 | 0 |
| LIFE TIME FITNESS INC | X | | 1 | 1450 | 0 | 0 |
| LIFE TIME FITNESS INC | X | | 3 | 37300 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | X | | 1 | 4856 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | | X | 1 | 0 | 0 | 800 |
| LIFE TECHNOLOGIES CORP | X | | 3 | 37516 | 0 | 0 |
| LIHUA INTERNATIONAL INC | | X | 1 | 2000 | 0 | 0 |
| LILLY ELI & CO | X | | 1 | 103458 | 0 | 1700 |
| LILLY ELI & CO | | X | 1 | 78449 | 1600 | 1261 |
| LILLY ELI & CO | X | | 2 | 10200 | 0 | 0 |
| LILLY ELI & CO | X | | 3 | 18938 | 0 | 4596 |
| LIMITED BRANDS, INC COM | X | | 1 | 21323 | 0 | 0 |
| LIMITED BRANDS, INC COM | X | | 2 | 270 | 0 | 0 |
| LIMITED BRANDS, INC COM | X | | 3 | 36139 | 0 | 0 |
| LINCOLN NATIONAL CORP | X | | 1 | 390 | 0 | 0 |
| LINCOLN NATIONAL CORP | | X | 1 | 122 | 0 | 0 |
| LINCOLN NATIONAL CORP | X | | 2 | 4786 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|----------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 15 | 525 | Shares |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 168 | 4860 | Shares |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 51 | 1485 | Shares |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 67 | 1800 | Shares |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 4 | 100 | Shares |
| LLOYDS BANKING GROUP PLC | COMMON STOCK | 539439109 | 4 | 1062 | Shares |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 3405 | 48702 | Shares |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 948 | 13567 | Shares |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 3532 | 50535 | Shares |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 119 | 1700 | Shares |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 38 | 550 | Shares |
| LOEWS CORP | COMMON STOCK | 540424108 | 199 | 5105 | Shares |
| LOEWS CORP | COMMON STOCK | 540424108 | 140 | 3600 | Shares |
| LORILLARD INC | COMMON STOCK | 544147101 | 14 | 175 | Shares |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 4131 | 164712 | Shares |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 315 | 12554 | Shares |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 98 | 3927 | Shares |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 44 | 412 | Shares |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 699 | 6536 | Shares |
| LUFKIN INDUSTRIES INC | COMMON STOCK | 549764108 | 296 | 4740 | Shares |
| LUFKIN INDUSTRIES INC | COMMON STOCK | 549764108 | 3282 | 52600 | Shares |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 1363 | 19920 | Shares |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 5192 | 75881 | Shares |
| LUXOTTICA GROUP SPA-SPON ADR | COMMON STOCK | 55068R202 | 8 | 256 | Shares |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 127264 | 1461967 | Shares |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 11869 | 136343 | Shares |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 9 | 102 | Shares |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 4237 | 48675 | Shares |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 13 | 150 | Shares |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 8 | 705 | Shares |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 3 | 275 | Shares |
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 465 | 57000 | Shares |
| MFS MUN INCOME TR SH BEN INT | MUNICIPAL UITS | 552738106 | 17 | 2600 | Shares |
| MKS INSTRUMENTS INC | COMMON STOCK | 55306N104 | 175 | 7148 | Shares |
| MKS INSTRUMENTS INC | COMMON STOCK | 55306N104 | 1518 | 62000 | Shares |
| MSC INDUSTRIAL DIRECT CO, CL A | COMMON STOCK | 553530106 | 71 | 1100 | Shares |
| MSC INDUSTRIAL DIRECT CO, CL A | COMMON STOCK | 553530106 | 1876 | 29000 | Shares |
| MYR GROUP INC | COMMON STOCK | 55405W104 | 50 | 2375 | Shares |
| MYR GROUP INC | COMMON STOCK | 55405W104 | 1279 | 60900 | Shares |
| MACY'S INC | COMMON STOCK | 55616P104 | 46 | 1824 | Shares |
| MACY'S INC | COMMON STOCK | 55616P104 | 21 | 842 | Shares |
| MACY'S INC | COMMON STOCK | 55616P104 | 1 | 42 | Shares |
| MACY'S INC | COMMON STOCK | 55616P104 | 58 | 2275 | Shares |
| MAGELLAN MIDSTREAM PARTNERS L.P. | COMMON STOCK | 559080106 | 28 | 500 | Shares |
| MAGELLAN MIDSTREAM PARTNERS L.P. | COMMON STOCK | 559080106 | 9490 | 169950 | Shares |
| MAGNA INTERNATIONAL | COMMON STOCK | 559222401 | 21 | 400 | Shares |
| MAGNUM HUNTER RESOURCES CORP | COMMON STOCK | 55973B102 | 50 | 7000 | Shares |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1080 | 82384 | Shares |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1901 | 145004 | Shares |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 94 | 1500 | Shares |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 562 | 32696 | Shares |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 31 | 1832 | Shares |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 371 | 21614 | Shares |
| MAP PHARMACEUTICALS INC | COMMON STOCK | 56509R108 | 216 | 12921 | Shares |
| MAP PHARMACEUTICALS INC | COMMON STOCK | 56509R108 | 2846 | 170000 | Shares |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 468 | 12626 | Shares |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 106 | 2874 | Shares |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 11 | 30 | Shares |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 8 | 22 | Shares |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 3650 | 9810 | Shares |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 20 | 320 | Shares |
| MARKET VECTORS AGRIBUSINESS ETF | PREFERRED STOCK | 57060U605 | 21 | 400 | Shares |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 9 | 200 | Shares |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 65 | 1500 | Shares |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 55 | 2000 | Shares |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571837103 | 1 | 86 | Shares |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 37 | 900 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|----------------------------------|----------------------|----------------|----------------|------------------|--------|--------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| LINCOLN NATIONAL CORP | X | | 3 | 525 | 0 | 0 |
| LINEAR TECHNOLOGY CORP COM | X | | 1 | 4110 | 0 | 750 |
| LINEAR TECHNOLOGY CORP COM | | X | 1 | 525 | 0 | 960 |
| LINN ENERGY LLC | X | | 1 | 1800 | 0 | 0 |
| LINN ENERGY LLC | | X | 1 | 100 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | X | | 1 | 1062 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | X | | 1 | 48702 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | | X | 1 | 13567 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | X | | 2 | 50535 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | X | | 3 | 1700 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | | X | 4 | 550 | 0 | 0 |
| LOEWS CORP | X | | 1 | 5105 | 0 | 0 |
| LOEWS CORP | X | | 2 | 3600 | 0 | 0 |
| LORILLARD INC | X | | 1 | 175 | 0 | 0 |
| LOWES COMPANIES INC | X | | 1 | 162212 | 0 | 2500 |
| LOWES COMPANIES INC | | X | 1 | 10054 | 0 | 2500 |
| LOWES COMPANIES INC | X | | 3 | 3927 | 0 | 0 |
| LUBRIZOL CORP | X | | 1 | 412 | 0 | 0 |
| LUBRIZOL CORP | | X | 1 | 6536 | 0 | 0 |
| LUFKIN INDUSTRIES INC | X | | 1 | 4740 | 0 | 0 |
| LUFKIN INDUSTRIES INC | X | | 3 | 52600 | 0 | 0 |
| LULULEMON ATHLETICA INC-W/I | X | | 1 | 19920 | 0 | 0 |
| LULULEMON ATHLETICA INC-W/I | X | | 3 | 75881 | 0 | 0 |
| LUXOTTICA GROUP SPA-SPON ADR | X | | 1 | 256 | 0 | 0 |
| M & T BANK CORP | X | | 1 | 1432030 | 0 | 29937 |
| M & T BANK CORP | | X | 1 | 11594 | 0 | 124749 |
| M & T BANK CORP | X | | 2 | 102 | 0 | 0 |
| M & T BANK CORP | X | | 3 | 48675 | 0 | 0 |
| M & T BANK CORP | | X | 4 | 150 | 0 | 0 |
| MEMC ELECTRONIC MATERIALS INC | X | | 1 | 705 | 0 | 0 |
| MEMC ELECTRONIC MATERIALS INC | X | | 3 | 275 | 0 | 0 |
| MFA FINANCIAL INC | X | | 2 | 24500 | 0 | 0 |
| MFS MUN INCOME TR SH BEN INT | X | | 2 | 0 | 0 | 0 |
| MKS INSTRUMENTS INC | X | | 1 | 7148 | 0 | 0 |
| MKS INSTRUMENTS INC | X | | 3 | 62000 | 0 | 0 |
| MSC INDUSTRIAL DIRECT CO, CL A | X | | 1 | 1100 | 0 | 0 |
| MSC INDUSTRIAL DIRECT CO, CL A | X | | 3 | 29000 | 0 | 0 |
| MYR GROUP INC | X | | 1 | 2375 | 0 | 0 |
| MYR GROUP INC | X | | 3 | 60900 | 0 | 0 |
| MACY'S INC | X | | 1 | 1824 | 0 | 0 |
| MACY'S INC | | X | 1 | 842 | 0 | 0 |
| MACY'S INC | X | | 2 | 42 | 0 | 0 |
| MACY'S INC | X | | 3 | 2275 | 0 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L.P. | | X | 1 | 500 | 0 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L.P. | X | | 2 | 169950 | 0 | 0 |
| MAGNA INTERNATIONAL | X | | 1 | 400 | 0 | 0 |
| MAGNUM HUNTER RESOURCES CORP | X | | 2 | 7000 | 0 | 0 |
| MANITOWOC CO INC COM | X | | 1 | 82384 | 0 | 0 |
| MANITOWOC CO INC COM | X | | 3 | 145004 | 0 | 0 |
| MANPOWER INC WIS | X | | 1 | 1500 | 0 | 0 |
| MANULIFE FINANCIAL CORP | X | | 1 | 32696 | 0 | 0 |
| MANULIFE FINANCIAL CORP | | X | 1 | 1832 | 0 | 0 |
| MANULIFE FINANCIAL CORP | X | | 2 | 21614 | 0 | 0 |
| MAP PHARMACEUTICALS INC | X | | 1 | 12921 | 0 | 0 |
| MAP PHARMACEUTICALS INC | X | | 3 | 170000 | 0 | 0 |
| MARATHON OIL CORP | X | | 1 | 12626 | 0 | 0 |
| MARATHON OIL CORP | | X | 1 | 2874 | 0 | 0 |
| MARKEL CORP COM | X | | 1 | 30 | 0 | 0 |
| MARKEL CORP COM | | X | 1 | 22 | 0 | 0 |
| MARKEL CORP COM | X | | 2 | 9810 | 0 | 0 |
| MARKET VECTORS GOLD MINERS | | X | 1 | 0 | 0 | 0 |
| MARKET VECTORS AGRIBUSINESS ETF | X | | 2 | 0 | 0 | 0 |
| MARKWEST ENERGY PARTNERS LP | | X | 1 | 200 | 0 | 0 |
| MARKWEST ENERGY PARTNERS LP | X | | 2 | 1500 | 0 | 0 |
| MARSH & MCLENNAN COS INC COM | | X | 1 | 2000 | 0 | 0 |
| MARSHALL & ILSLEY CORP | X | | 1 | 86 | 0 | 0 |
| MARRIOTT INTL INC CL A | X | | 1 | 900 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|----------------------------------|-----------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 1396 | 33600 | Shares |
| MASCO CORP | COMMON STOCK | 574599106 | 34 | 2700 | Shares |
| MASCO CORP | COMMON STOCK | 574599106 | 41 | 3208 | Shares |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 80 | 1500 | Shares |
| MASSMUTUAL CORP INVESTORS | PREFERRED STOCK | 576292106 | 61 | 2000 | Shares |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 949 | 4236 | Shares |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 103 | 460 | Shares |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 764 | 3405 | Shares |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 693 | 3093 | Shares |
| MATTEL INC | COMMON STOCK | 577081102 | 20 | 796 | Shares |
| MATTSON TECHNOLOGY INCORPORATED | COMMON STOCK | 577223100 | 47 | 15500 | Shares |
| MATTSON TECHNOLOGY INCORPORATED | COMMON STOCK | 577223100 | 1188 | 396000 | Shares |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 12 | 510 | Shares |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 5 | 200 | Shares |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 2 | 50 | Shares |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 2447 | 52600 | Shares |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 364 | 7825 | Shares |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 666 | 32179 | Shares |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 16 | 775 | Shares |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 165 | 8188 | Shares |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 5063 | 244706 | Shares |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 11381 | 148273 | Shares |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 3812 | 49665 | Shares |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 3543 | 46284 | Shares |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 2369 | 30868 | Shares |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 115 | 1500 | Shares |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 351 | 9630 | Shares |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 652 | 17895 | Shares |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 7 | 100 | Shares |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 30 | 428 | Shares |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 44 | 630 | Shares |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 87 | 5050 | Shares |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 2237 | 130500 | Shares |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 53 | 854 | Shares |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 2 | 30 | Shares |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 1132 | 18200 | Shares |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1518 | 24772 | Shares |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 2256 | 36813 | Shares |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 250 | 4080 | Shares |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 2 | 400 | Shares |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 8 | 1339 | Shares |
| MEDIDATA SOLUTIONS INC | COMMON STOCK | 58471A105 | 5 | 200 | Shares |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2594 | 69949 | Shares |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 1832 | 49390 | Shares |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 5402 | 150436 | Shares |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 222 | 5997 | Shares |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 12299 | 341258 | Shares |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 6224 | 172686 | Shares |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 12369 | 348614 | Shares |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 838 | 23248 | Shares |
| METALICO INC | COMMON STOCK | 591176102 | 56 | 9500 | Shares |
| METALICO INC | COMMON STOCK | 591176102 | 1424 | 242200 | Shares |
| METLIFE INC | COMMON STOCK | 59156R108 | 4650 | 104645 | Shares |
| METLIFE INC | COMMON STOCK | 59156R108 | 539 | 12138 | Shares |
| METLIFE INC | COMMON STOCK | 59156R108 | 585 | 13457 | Shares |
| METLIFE INC | COMMON STOCK | 59156R108 | 2292 | 51563 | Shares |
| METRO BANCORP INC | COMMON STOCK | 59161R101 | 308 | 28014 | Shares |
| METROPOLITAN HEALTH NETWORKS INC | COMMON STOCK | 592142103 | 2 | 500 | Shares |
| METTLER TOLEDO INTERNATIONAL COM | COMMON EQUITY SECURITIES | 592688105 | 125 | 826 | Shares |
| MFS HIGH YIELD MUNI TRUST | PREFERRED STOCK | 59318E102 | 36 | 8405 | Shares |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 20596 | 737953 | Shares |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 7138 | 255764 | Shares |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1358 | 51938 | Shares |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 3155 | 113013 | Shares |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 42 | 1500 | Shares |
| MICROSTRATEGY INC | COMMON STOCK | 594972408 | 7 | 87 | Shares |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 203 | 5925 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|----------------------------------|----------------------|-------------------|----------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | MANAGERS | SOLE | SHARED | OTHER |
| MARRIOTT INTL INC CL A | X | | 2 | 33600 | 0 | 0 |
| MASCO CORP | X | | 1 | 2700 | 0 | 0 |
| MASCO CORP | | X | 1 | 3208 | 0 | 0 |
| MASSEY ENERGY CO COM | | X | 1 | 1500 | 0 | 0 |
| MASSMUTUAL CORP INVESTORS | X | | 2 | 0 | 0 | 0 |
| MASTERCARD INC CL A | X | | 1 | 4236 | 0 | 0 |
| MASTERCARD INC CL A | | X | 1 | 460 | 0 | 0 |
| MASTERCARD INC CL A | X | | 2 | 3405 | 0 | 0 |
| MASTERCARD INC CL A | X | | 3 | 3093 | 0 | 0 |
| MATTEL INC | X | | 1 | 796 | 0 | 0 |
| MATTSON TECHNOLOGY INCORPORATED | X | | 1 | 15500 | 0 | 0 |
| MATTSON TECHNOLOGY INCORPORATED | X | | 3 | 396000 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC COM | X | | 1 | 510 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC COM | | X | 1 | 200 | 0 | 0 |
| MCCORMICK & CO INC | X | | 3 | 50 | 0 | 0 |
| MCCORMICK & CO-NON VTG SHS | X | | 1 | 52600 | 0 | 0 |
| MCCORMICK & CO-NON VTG SHS | | X | 1 | 7825 | 0 | 0 |
| MCDERMOTT INTL INC | X | | 1 | 31729 | 0 | 450 |
| MCDERMOTT INTL INC | | X | 1 | 775 | 0 | 0 |
| MCDERMOTT INTL INC | X | | 2 | 8188 | 0 | 0 |
| MCDERMOTT INTL INC | X | | 3 | 244706 | 0 | 0 |
| MCDONALD'S CORPORATION | X | | 1 | 147062 | 0 | 1211 |
| MCDONALD'S CORPORATION | | X | 1 | 46645 | 0 | 3020 |
| MCDONALD'S CORPORATION | X | | 2 | 46284 | 0 | 0 |
| MCDONALD'S CORPORATION | X | | 3 | 29424 | 0 | 1444 |
| MCDONALD'S CORPORATION | | X | 4 | 1500 | 0 | 0 |
| MC GRAW HILL COMPANIES INC | X | | 1 | 9630 | 0 | 0 |
| MC GRAW HILL COMPANIES INC | | X | 1 | 14895 | 0 | 3000 |
| MCKESSON CORPORATION COM | X | | 1 | 100 | 0 | 0 |
| MCKESSON CORPORATION COM | | X | 1 | 428 | 0 | 0 |
| MCKESSON CORPORATION COM | X | | 2 | 630 | 0 | 0 |
| MCMORAN EXPLORATION CO | X | | 1 | 5050 | 0 | 0 |
| MCMORAN EXPLORATION CO | X | | 3 | 130500 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | X | | 1 | 854 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | | X | 1 | 30 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | X | | 2 | 18200 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | | 1 | 24772 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | | X | 1 | 32101 | 0 | 4712 |
| MEDCO HEALTH SOLUTIONS INC | X | | 2 | 4080 | 0 | 0 |
| MEDIA GEN INC CL A | X | | 2 | 400 | 0 | 0 |
| MEDIA GEN INC CL A | X | | 3 | 1339 | 0 | 0 |
| MEDIDATA SOLUTIONS INC | X | | 1 | 200 | 0 | 0 |
| MEDTRONIC INC | X | | 1 | 68935 | 0 | 1014 |
| MEDTRONIC INC | | X | 1 | 46330 | 0 | 3060 |
| MEDTRONIC INC | X | | 2 | 150436 | 0 | 0 |
| MEDTRONIC INC | X | | 3 | 5997 | 0 | 0 |
| MERCK & CO INC | X | | 1 | 336621 | 0 | 4637 |
| MERCK & CO INC | | X | 1 | 158662 | 0 | 14024 |
| MERCK & CO INC | X | | 2 | 348614 | 0 | 0 |
| MERCK & CO INC | X | | 3 | 23248 | 0 | 0 |
| METALICO INC | X | | 1 | 9500 | 0 | 0 |
| METALICO INC | X | | 3 | 242200 | 0 | 0 |
| METLIFE INC | X | | 1 | 102339 | 0 | 2306 |
| METLIFE INC | | X | 1 | 8850 | 0 | 3288 |
| METLIFE INC | X | | 2 | 13457 | 0 | 0 |
| METLIFE INC | X | | 3 | 48027 | 0 | 3536 |
| METRO BANCORP INC | X | | 3 | 28014 | 0 | 0 |
| METROPOLITAN HEALTH NETWORKS INC | X | | 1 | 500 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL COM | | | | | | |
| | X | | 2 | 826 | 0 | 0 |
| MFS HIGH YIELD MUNI TRUST | X | | 1 | 0 | 0 | 0 |
| MICROSOFT CORP | X | | 1 | 726880 | 0 | 11073 |
| MICROSOFT CORP | | X | 1 | 229065 | 0 | 26699 |
| MICROSOFT CORP | X | | 2 | 51938 | 0 | 0 |
| MICROSOFT CORP | X | | 3 | 105449 | 0 | 7564 |
| MICROSOFT CORP | | X | 4 | 1500 | 0 | 0 |
| MICROSTRATEGY INC | X | | 2 | 87 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC COM | X | | 1 | 5925 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|-------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 17 | 500 | Shares |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 68 | 2000 | Shares |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 4 | 500 | Shares |
| MID-AMERICA APARTMENT COMMUNITIES | COMMON STOCK | 59522J103 | 95 | 1500 | Shares |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 7 | 400 | Shares |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON STOCK | 602675100 | 7 | 278 | Shares |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 15 | 1000 | Shares |
| MIRANT CORP-W/I-CW11 1/03/11 | COMMON STOCK | 60467R118 | 0 | 20 | Shares |
| MINITUBISHI UFJ FINANCIAL GRP-ADR | COMMON STOCK | 606822104 | 17 | 3180 | Shares |
| MITSUI & CO LTD-SPONS ADR | COMMON STOCK | 606827202 | 9 | 26 | Shares |
| MIZUHO FINANCIAL GROUP INC | COMMON STOCK | 60687Y109 | 5 | 1415 | Shares |
| MODINE MFG CO COM | COMMON STOCK | 607828100 | 54 | 3500 | Shares |
| MODINE MFG CO COM | COMMON STOCK | 607828100 | 1395 | 90000 | Shares |
| MOLEX INC | COMMON STOCK | 608554101 | 34 | 1500 | Shares |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 30 | 600 | Shares |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 636 | 9139 | Shares |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 724 | 10401 | Shares |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 3290 | 47446 | Shares |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 59 | 850 | Shares |
| MOODYS CORP | COMMON STOCK | 615369105 | 37 | 1392 | Shares |
| MOODYS CORP | COMMON STOCK | 615369105 | 5 | 200 | Shares |
| MOOG INC CL A | COMMON STOCK | 615394202 | 12 | 300 | Shares |
| MOOG INC CL A | COMMON STOCK | 615394202 | 835 | 20991 | Shares |
| MOOG INC CL B | COMMON STOCK | 615394301 | 658 | 16542 | Shares |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 1299 | 47725 | Shares |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 305 | 11208 | Shares |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 177 | 6523 | Shares |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 2220 | 29068 | Shares |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 172 | 2255 | Shares |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 3559 | 49100 | Shares |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 2788 | 36517 | Shares |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 57 | 750 | Shares |
| MOTOROLA INC | COMMON STOCK | 620076109 | 184 | 20281 | Shares |
| MOTOROLA INC | COMMON STOCK | 620076109 | 339 | 37325 | Shares |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 56 | 750 | Shares |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 112 | 1500 | Shares |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 75 | 1000 | Shares |
| MYLAN INC | COMMON STOCK | 628530107 | 8 | 388 | Shares |
| MYLAN INC | COMMON STOCK | 628530107 | 62 | 2927 | Shares |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 7 | 300 | Shares |
| MYREXIS INCORPORATED | COMMON STOCK | 62856H107 | 0 | 75 | Shares |
| NBT BANCORP INC. COM | COMMON STOCK | 628778102 | 122 | 5052 | Shares |
| NBT BANCORP INC. COM | COMMON STOCK | 628778102 | 5097 | 211058 | Shares |
| NCR CORP | COMMON STOCK | 62886E108 | 64 | 4159 | Shares |
| NCR CORP | COMMON STOCK | 62886E108 | 0 | 16 | Shares |
| NCR CORP | COMMON STOCK | 62886E108 | 1614 | 105000 | Shares |
| NII HOLDINGS INC-CL B | COMMON STOCK | 62913F201 | 4 | 100 | Shares |
| NIC INCORPORATED | COMMON STOCK | 62914B100 | 53 | 5500 | Shares |
| NIC INCORPORATED | COMMON STOCK | 62914B100 | 1359 | 140000 | Shares |
| NVR INC | COMMON STOCK | 62944T105 | 45 | 65 | Shares |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 62 | 950 | Shares |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 9 | 207 | Shares |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 50 | 1118 | Shares |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 4897 | 72819 | Shares |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 418 | 6209 | Shares |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 2880 | 43009 | Shares |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 2639 | 39237 | Shares |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 12 | 1500 | Shares |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 8 | 1000 | Shares |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 147 | 5541 | Shares |
| NATIONAL SEMICONDUCTOR CORP COM | COMMON STOCK | 637640103 | 12 | 850 | Shares |
| NATIONAL SEMICONDUCTOR CORP COM | COMMON STOCK | 637640103 | 33 | 2390 | Shares |
| NATIONWIDE HEALTH PROPERTIES (REIT) | COMMON STOCK | 638620104 | 16 | 440 | Shares |
| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 6 | 100 | Shares |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 19 | 964 | Shares |
| NETAPP INC | COMMON STOCK | 64110D104 | 150 | 2725 | Shares |
| NETAPP INC | COMMON STOCK | 64110D104 | 3 | 56 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| MICROCHIP TECHNOLOGY INC COM | | X | 1 | 500 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC COM | X | | 2 | 2000 | 0 | 0 |
| MICRON TECHNOLOGY INC COM | | X | 1 | 500 | 0 | 0 |
| MID-AMERICA APARTMENT COMMUNITIES | X | | 2 | 0 | 0 | 0 |
| MIDDLESEX WATER CO | X | | 1 | 400 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR | X | | 1 | 278 | 0 | 0 |
| MIPS TECHNOLOGIES INC | X | | 1 | 1000 | 0 | 0 |
| MIRANT CORP-W/I-CW11 1/03/11 | X | | 1 | 20 | 0 | 0 |
| MINITUBISHI UFJ FINANCIAL GRP-ADR | X | | 1 | 3180 | 0 | 0 |
| MINITUBISHI & CO LTD-SPONS ADR | X | | 1 | 26 | 0 | 0 |
| MIZUHO FINANCIAL GROUP INC | X | | 1 | 1415 | 0 | 0 |
| MODINE MFG CO COM | X | | 1 | 3500 | 0 | 0 |
| MODINE MFG CO COM | X | | 3 | 90000 | 0 | 0 |
| MOLEX INC | X | | 1 | 1500 | 0 | 0 |
| MOLSON COORS BREWING COMPANY | | X | 1 | 600 | 0 | 0 |
| MONSANTO COMPANY | X | | 1 | 9139 | 0 | 0 |
| MONSANTO COMPANY | | X | 1 | 10201 | 0 | 200 |
| MONSANTO COMPANY | X | | 2 | 47446 | 0 | 0 |
| MONSANTO COMPANY | X | | 3 | 850 | 0 | 0 |
| MOODYS CORP | X | | 1 | 1392 | 0 | 0 |
| MOODYS CORP | | X | 1 | 200 | 0 | 0 |
| MOOG INC CL A | X | | 1 | 300 | 0 | 0 |
| MOOG INC CL A | X | | 3 | 20991 | 0 | 0 |
| MOOG INC CL B | X | | 3 | 16542 | 0 | 0 |
| MORGAN STANLEY GROUP INC | X | | 1 | 47725 | 0 | 0 |
| MORGAN STANLEY GROUP INC | | X | 1 | 8913 | 0 | 2295 |
| MORGAN STANLEY GROUP INC | X | | 3 | 3867 | 0 | 2656 |
| THE MOSAIC COMPANY | X | | 1 | 29068 | 0 | 0 |
| THE MOSAIC COMPANY | | X | 1 | 1755 | 0 | 500 |
| THE MOSAIC COMPANY | X | | 2 | 49100 | 0 | 0 |
| THE MOSAIC COMPANY | X | | 3 | 35633 | 0 | 884 |
| THE MOSAIC COMPANY | | X | 4 | 750 | 0 | 0 |
| MOTOROLA INC | X | | 1 | 20281 | 0 | 0 |
| MOTOROLA INC | | X | 1 | 37325 | 0 | 0 |
| MURPHY OIL CORP | X | | 1 | 750 | 0 | 0 |
| MURPHY OIL CORP | | X | 1 | 1500 | 0 | 0 |
| MURPHY OIL CORP | X | | 2 | 1000 | 0 | 0 |
| MYLAN INC | X | | 1 | 388 | 0 | 0 |
| MYLAN INC | X | | 2 | 2927 | 0 | 0 |
| MYRIAD GENETICS INC | X | | 1 | 300 | 0 | 0 |
| MYREXIS INCORPORATED | X | | 1 | 75 | 0 | 0 |
| NBT BANCORP INC. COM | X | | 1 | 5052 | 0 | 0 |
| NBT BANCORP INC. COM | X | | 3 | 211058 | 0 | 0 |
| NCR CORP | X | | 1 | 4159 | 0 | 0 |
| NCR CORP | | X | 1 | 0 | 0 | 16 |
| NCR CORP | X | | 3 | 105000 | 0 | 0 |
| NII HOLDINGS INC-CL B | X | | 1 | 100 | 0 | 0 |
| NIC INCORPORATED | X | | 1 | 5500 | 0 | 0 |
| NIC INCORPORATED | X | | 3 | 140000 | 0 | 0 |
| NVR INC | X | | 2 | 65 | 0 | 0 |
| NATL FUEL GAS CO | | X | 1 | 950 | 0 | 0 |
| NATIONAL GRID GROUP PLC-ADR | X | | 1 | 207 | 0 | 0 |
| NATIONAL GRID GROUP PLC-ADR | | X | 1 | 1118 | 0 | 0 |
| NATIONAL-OILWELL VARCO INC | X | | 1 | 70920 | 0 | 1899 |
| NATIONAL-OILWELL VARCO INC | | X | 1 | 2768 | 0 | 3441 |
| NATIONAL-OILWELL VARCO INC | X | | 2 | 43009 | 0 | 0 |
| NATIONAL-OILWELL VARCO INC | X | | 3 | 39237 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | X | | 1 | 1500 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | | X | 1 | 1000 | 0 | 0 |
| NATIONAL RETAIL PROPERTIES INC | X | | 1 | 0 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP COM | X | | 1 | 850 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP COM | | X | 1 | 2390 | 0 | 0 |
| NATIONWIDE HEALTH PROPERTIES (REIT) | X | | 1 | 0 | 0 | 0 |
| NAVISTAR INTERNATIONAL CORP | X | | 1 | 100 | 0 | 0 |
| NEENAH PAPER INC | X | | 1 | 964 | 0 | 0 |
| NETAPP INC | X | | 1 | 2725 | 0 | 0 |
| NETAPP INC | | X | 1 | 56 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|------------------------------------|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL PUT OR CALL | |
| NETAPP INC | COMMON STOCK | 64110D104 | 22 | 400 | Shares | |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 1182 | 6727 | Shares | |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 106 | 604 | Shares | |
| NETEASE.COM INC-ADR | COMMON STOCK | 64110W102 | 5 | 130 | Shares | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 15 | 2000 | Shares | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 4 | 500 | Shares | |
| NEW GOLD INC | COMMON STOCK | 644535106 | 31 | 3125 | Shares | |
| NEW GOLD INC | COMMON STOCK | 644535106 | 9 | 875 | Shares | |
| NEW ORIENTAL EDUCATION & TECH SP-ADR | COMMON STOCK | 647581107 | 1 | 12 | Shares | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 14 | 768 | Shares | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 58 | 3100 | Shares | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 12 | 1220 | Shares | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 3 | 167 | Shares | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 84 | 4608 | Shares | |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 45 | 620 | Shares | |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 9 | 125 | Shares | |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 137 | 1900 | Shares | |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 1809 | 14661 | Shares | |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 1089 | 8830 | Shares | |
| NEWMONT MINING | COMMON STOCK | 651639106 | 60 | 974 | Shares | |
| NEWMONT MINING | COMMON STOCK | 651639106 | 57 | 922 | Shares | |
| NEWPORT CORPORATION | COMMON STOCK | 651824104 | 77 | 4393 | Shares | |
| NEWPORT CORPORATION | COMMON STOCK | 651824104 | 1945 | 112000 | Shares | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 46 | 3152 | Shares | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 12 | 822 | Shares | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 22 | 1500 | Shares | |
| NEWS CORP-CLASS B | COMMON STOCK | 65248E203 | 9 | 550 | Shares | |
| NEXEN INC | COMMON STOCK | 65334H102 | 4 | 160 | Shares | |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 3925 | 75504 | Shares | |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 2849 | 54790 | Shares | |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 16 | 300 | Shares | |
| NICOR INC | COMMON STOCK | 654086107 | 25 | 500 | Shares | |
| NICOR INC | COMMON STOCK | 654086107 | 10 | 200 | Shares | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 2497 | 29228 | Shares | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 373 | 4370 | Shares | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 601 | 7035 | Shares | |
| NIPPON TELEGRAPH & TELE ADR | COMMON STOCK | 654624105 | 17 | 745 | Shares | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 54 | 3051 | Shares | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 35 | 1971 | Shares | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 271 | 26295 | Shares | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 19 | 1800 | Shares | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 543 | 6313 | Shares | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 13 | 150 | Shares | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 3283 | 38135 | Shares | |
| NOMURA HLDGS INC | COMMON STOCK | 65535H208 | 6 | 875 | Shares | |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 1111 | 26209 | Shares | |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 318 | 7495 | Shares | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1620 | 25795 | Shares | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 552 | 8790 | Shares | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 112 | 1780 | Shares | |
| NORTH AMERICAN ENERGY | COMMON STOCK | 656844107 | 93 | 7550 | Shares | |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 4 | 125 | Shares | |
| NORTHERN OIL AND GAS INC | COMMON STOCK | 665531109 | 257 | 9440 | Shares | |
| NORTHERN OIL AND GAS INC | COMMON STOCK | 665531109 | 3870 | 142200 | Shares | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 229 | 3532 | Shares | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 136 | 2098 | Shares | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 14 | 214 | Shares | |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 5 | 100 | Shares | |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 9 | 200 | Shares | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 2295 | 38931 | Shares | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 630 | 10685 | Shares | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 6 | 100 | Shares | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 265 | 4482 | Shares | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 24 | 10000 | Shares | |
| NOVELLUS SYS INC COM | COMMON STOCK | 670008101 | 39 | 1200 | Shares | |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 1 | 12 | Shares | |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 754 | 6720 | Shares | |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| NETAPP INC | X | | 2 | 400 | 0 | 0 |
| NETFLIX.COM INC | X | | 1 | 6727 | 0 | 0 |
| NETFLIX.COM INC | | X | 1 | 604 | 0 | 0 |
| NETEASE.COM INC-ADR | X | | 1 | 130 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | X | | 1 | 2000 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | | X | 1 | 0 | 0 | 500 |
| NEW GOLD INC | X | | 1 | 3125 | 0 | 0 |
| NEW GOLD INC | X | | 2 | 875 | 0 | 0 |
| NEW ORIENTAL EDUCATION & TECH SP-ADR | X | | 1 | 12 | 0 | 0 |
| NEW YORK COMMUNITY BANCORP INC | X | | 1 | 768 | 0 | 0 |
| NEW YORK COMMUNITY BANCORP INC | X | | 2 | 3100 | 0 | 0 |
| NEW YORK TIMES CO CL A | X | | 1 | 1220 | 0 | 0 |
| NEWELL RUBBERMAID INC COM | X | | 1 | 167 | 0 | 0 |
| NEWELL RUBBERMAID INC COM | | X | 1 | 4608 | 0 | 0 |
| NEWFIELD EXPLORATION CO | X | | 1 | 620 | 0 | 0 |
| NEWFIELD EXPLORATION CO | | X | 1 | 125 | 0 | 0 |
| NEWFIELD EXPLORATION CO | X | | 2 | 1900 | 0 | 0 |
| NEWMARKET CORPORATION | X | | 1 | 14661 | 0 | 0 |
| NEWMARKET CORPORATION | | X | 1 | 8830 | 0 | 0 |
| NEWMONT MINING | X | | 1 | 974 | 0 | 0 |
| NEWMONT MINING | | X | 1 | 22 | 0 | 900 |
| NEWPORT CORPORATION | X | | 1 | 4393 | 0 | 0 |
| NEWPORT CORPORATION | X | | 3 | 112000 | 0 | 0 |
| NEWS CORP INC-A | X | | 1 | 3152 | 0 | 0 |
| NEWS CORP INC-A | | X | 1 | 822 | 0 | 0 |
| NEWS CORP INC-A | X | | 3 | 1500 | 0 | 0 |
| NEWS CORP-CLASS B | X | | 2 | 550 | 0 | 0 |
| NEXEN INC | X | | 1 | 160 | 0 | 0 |
| NEXTERA ENERGY INC | X | | 1 | 75429 | 0 | 75 |
| NEXTERA ENERGY INC | | X | 1 | 48240 | 0 | 6550 |
| NEXTERA ENERGY INC | X | | 2 | 300 | 0 | 0 |
| NICOR INC | X | | 1 | 500 | 0 | 0 |
| NICOR INC | | X | 1 | 200 | 0 | 0 |
| NIKE INC CL B | X | | 1 | 28728 | 0 | 500 |
| NIKE INC CL B | | X | 1 | 3150 | 0 | 1220 |
| NIKE INC CL B | X | | 2 | 7035 | 0 | 0 |
| NIPPON TELEGRAPH & TELE ADR | X | | 1 | 745 | 0 | 0 |
| NISOURCE INC | X | | 1 | 3051 | 0 | 0 |
| NISOURCE INC | | X | 1 | 1971 | 0 | 0 |
| NOKIA CORP SPONSORED ADR | X | | 1 | 26295 | 0 | 0 |
| NOKIA CORP SPONSORED ADR | | X | 1 | 1650 | 0 | 150 |
| NOBLE ENERGY INC | X | | 1 | 6313 | 0 | 0 |
| NOBLE ENERGY INC | | X | 1 | 150 | 0 | 0 |
| NOBLE ENERGY INC | X | | 3 | 38135 | 0 | 0 |
| NOMURA HLDGS INC | X | | 1 | 875 | 0 | 0 |
| NORDSTROM INC COM | X | | 1 | 26209 | 0 | 0 |
| NORDSTROM INC COM | X | | 3 | 4330 | 0 | 3165 |
| NORFOLK SOUTHERN CORP | X | | 1 | 25595 | 0 | 200 |
| NORFOLK SOUTHERN CORP | | X | 1 | 6090 | 0 | 2700 |
| NORFOLK SOUTHERN CORP | X | | 2 | 1780 | 0 | 0 |
| NORTH AMERICAN ENERGY | X | | 1 | 7550 | 0 | 0 |
| NORTHEAST UTILITIES COM | X | | 1 | 125 | 0 | 0 |
| NORTHERN OIL AND GAS INC | X | | 1 | 9440 | 0 | 0 |
| NORTHERN OIL AND GAS INC | X | | 3 | 142200 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | | 1 | 3532 | 0 | 0 |
| NORTHROP GRUMMAN CORP | | X | 1 | 2098 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | | 2 | 214 | 0 | 0 |
| NORTHWEST NATURAL GAS COMPANY | X | | 1 | 100 | 0 | 0 |
| NORTHWEST NATURAL GAS COMPANY | | X | 1 | 200 | 0 | 0 |
| NOVARTIS AG ADR | X | | 1 | 38794 | 0 | 137 |
| NOVARTIS AG ADR | | X | 1 | 10600 | 0 | 85 |
| NOVARTIS AG ADR | X | | 2 | 100 | 0 | 0 |
| NOVARTIS AG ADR | X | | 3 | 2604 | 0 | 1878 |
| NOVAVAX INC | X | | 1 | 10000 | 0 | 0 |
| NOVELLUS SYS INC COM | X | | 1 | 1200 | 0 | 0 |
| NOVO-NORDISK A/S SPONS ADR | X | | 1 | 12 | 0 | 0 |
| NOVO-NORDISK A/S SPONS ADR | X | | 2 | 6720 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| NSTAR COM | COMMON STOCK | 67019E107 | 9 | 205 | Shares |
| NSTAR COM | COMMON STOCK | 67019E107 | 91 | 5105 | Shares |
| NUCOR CORP | COMMON STOCK | 670346105 | 939 | 21425 | Shares |
| NUCOR CORP | COMMON STOCK | 670346105 | 448 | 10220 | Shares |
| NUCOR CORP | COMMON STOCK | 670346105 | 1474 | 33635 | Shares |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 14 | 200 | Shares |
| NUSTAR GP HOLDINGS LLC | COMMON STOCK | 67059L102 | 104 | 2850 | Shares |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 77 | 6216 | Shares |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 1693 | 136618 | Shares |
| NUVEEN MARYLAND PREM INC MUN FD | PREFERRED STOCK | 67061Q107 | 27 | 2000 | Shares |
| NUVEEN SELECT MATURITIES | PREFERRED STOCK | 67061T101 | 25 | 2550 | Shares |
| NUVEEN INVT QUALITY MUNI FD | PREFERRED STOCK | 67062E103 | 4 | 333 | Shares |
| NUVEEN MUNICIPAL ADVANTAGE FD | PREFERRED STOCK | 67062H106 | 34 | 2585 | Shares |
| NUVEEN MUNICIPAL INCOME FD | PREFERRED STOCK | 67062J102 | 24 | 2330 | Shares |
| NUVEEN INSD QUALITY MUNI FD | PREFERRED STOCK | 67062N103 | 15 | 1200 | Shares |
| NUVEEN PERFORMANCE PLUS MUNI FD | PREFERRED STOCK | 67062P108 | 42 | 3099 | Shares |
| NUVEEN PERFORMANCE PLUS MUNI FD | PREFERRED STOCK | 67062P108 | 5 | 390 | Shares |
| NUVEEN NY PERF PLUS MUNI FD | PREFERRED STOCK | 67062R104 | 28 | 2000 | Shares |
| NUVEEN NY INVT QUALITY MUNI FD | PREFERRED STOCK | 67062X101 | 20 | 1500 | Shares |
| NUVEEN PREMIUM INCOME MUNICIPAL FD 2 | PREFERRED STOCK | 67063W102 | 86 | 6467 | Shares |
| NUTRISYSTEM INC | COMMON STOCK | 67069D108 | 3 | 125 | Shares |
| NUVEEN MARYLAND DIVIDEND ADV MUN FD | PREFERRED STOCK | 67069R107 | 12 | 923 | Shares |
| NUVEEN CA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67069X104 | 74 | 5650 | Shares |
| NUVEEN INSURED PREM INC MUNI FD II | PREFERRED STOCK | 6706D8104 | 37 | 3100 | Shares |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67070E103 | 13 | 1000 | Shares |
| NUVEEN MD DIV ADVANTAGE MUNI FD 2 | PREFERRED STOCK | 67070V105 | 53 | 4059 | Shares |
| NUVEEN QUALITY PREFERRED INC FD | PREFERRED STOCK | 67071S101 | 37 | 5000 | Shares |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 14 | 1735 | Shares |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 79 | 10000 | Shares |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK | 67072W101 | 5 | 700 | Shares |
| NUVEEN MULTI STRATEGY INC & GRWTH 2 | PREFERRED STOCK | 67073D102 | 16 | 1860 | Shares |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 3 | 248 | Shares |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 3 | 200 | Shares |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 14 | 300 | Shares |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 18 | 400 | Shares |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 27 | 2975 | Shares |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 49 | 5333 | Shares |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 9 | 1000 | Shares |
| NUVEEN PA INVT QUALITY MUNI FD | PREFERRED STOCK | 670972108 | 61 | 4584 | Shares |
| NUVEEN PA INVT QUALITY MUNI FD | PREFERRED STOCK | 670972108 | 48 | 3600 | Shares |
| NUVEEN SELECT QUALITY MUNI FD | PREFERRED STOCK | 670973106 | 6 | 406 | Shares |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 7 | 500 | Shares |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 3 | 210 | Shares |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 5 | 396 | Shares |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 7 | 500 | Shares |
| NUVEEN PREMIER INSD MUNI INC FD | PREFERRED STOCK | 670987106 | 6 | 410 | Shares |
| NUVEEN PREMIER INSD MUNI INC FD | PREFERRED STOCK | 670987106 | 14 | 1000 | Shares |
| NUVEEN PREMIER INSD MUNI INC FD | PREFERRED STOCK | 670987106 | 14 | 1050 | Shares |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 1413 | 14401 | Shares |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 325 | 3314 | Shares |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 6212 | 63321 | Shares |
| OCH-ZIFF CAPITAL MANAGEMENT GROUP | COMMON STOCK | 67551U105 | 26 | 1675 | Shares |
| OCH-ZIFF CAPITAL MANAGEMENT GROUP | COMMON STOCK | 67551U105 | 670 | 43000 | Shares |
| OCLARO INC | COMMON STOCK | 67555N206 | 65 | 4950 | Shares |
| OCLARO INC | COMMON STOCK | 67555N206 | 4 | 288 | Shares |
| OCLARO INC | COMMON STOCK | 67555N206 | 1657 | 126000 | Shares |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 54 | 3025 | Shares |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 1372 | 77500 | Shares |
| OIL STATES INTL INC | COMMON STOCK | 678026105 | 35 | 550 | Shares |
| OIL STATES INTL INC | COMMON STOCK | 678026105 | 897 | 14000 | Shares |
| OLD LINE BANCSHARES INC | COMMON STOCK | 67984M100 | 15 | 1800 | Shares |
| OLD NATIONAL BANCORP COM | COMMON STOCK | 680033107 | 48 | 4000 | Shares |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 680223104 | 27 | 2000 | Shares |
| OLIN CORP COM | COMMON STOCK | 680665205 | 15 | 750 | Shares |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 71 | 1550 | Shares |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 44 | 950 | Shares |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 78 | 2625 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| NSTAR COM | X | | 1 | 205 | 0 | 0 |
| NSTAR COM | X | | 2 | 5105 | 0 | 0 |
| NUCOR CORP | X | | 1 | 19225 | 0 | 2200 |
| NUCOR CORP | | X | 1 | 9050 | 0 | 1170 |
| NUCOR CORP | X | | 2 | 33635 | 0 | 0 |
| NUSTAR ENERGY LP | | X | 1 | 200 | 0 | 0 |
| NUSTAR GP HOLDINGS LLC | X | | 2 | 2850 | 0 | 0 |
| NUVEEN PA PREM INCOME MUN FD 2 | X | | 1 | 0 | 0 | 0 |
| NUVEEN PA PREM INCOME MUN FD 2 | | X | 1 | 0 | 0 | 0 |
| NUVEEN MARYLAND PREM INC MUN FD | X | | 2 | 0 | 0 | 0 |
| NUVEEN SELECT MATURITIES | X | | 1 | 0 | 0 | 0 |
| NUVEEN INVT QUALITY MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN MUNICIPAL ADVANTAGE FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN MUNICIPAL INCOME FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN INSD QUALITY MUNI FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN PERFORMANCE PLUS MUNI FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN PERFORMANCE PLUS MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN NY PERF PLUS MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN NY INVT QUALITY MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN PREMIUM INCOME MUNICIPAL FD 2 | X | | 1 | 0 | 0 | 0 |
| NUTRISYSTEM INC | X | | 1 | 125 | 0 | 0 |
| NUVEEN MARYLAND DIVIDEND ADV MUN FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN CA DVD ADV MUNI FD 2 | X | | 1 | 0 | 0 | 0 |
| NUVEEN INSURED PREM INC MUNI FD II | X | | 2 | 0 | 0 | 0 |
| NUVEEN PA DIVIDEND ADV MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN MD DIV ADVANTAGE MUN FD 2 | X | | 1 | 0 | 0 | 0 |
| NUVEEN QUALITY PREFERRED INC FD | X | | 2 | 0 | 0 | 0 |
| NUVEEN QUALITY PFD INCOME FD 2 | X | | 1 | 0 | 0 | 0 |
| NUVEEN QUALITY PFD INCOME FD 2 | X | | 2 | 0 | 0 | 0 |
| NUVEEN QUALITY PFD INCOME FD 3 | | X | 1 | 0 | 0 | 0 |
| NUVEEN MULTI STRATEGY INC & GRWTH 2 | X | | 1 | 0 | 0 | 0 |
| NV ENERGY INC | X | | 1 | 248 | 0 | 0 |
| NV ENERGY INC | | X | 1 | 200 | 0 | 0 |
| OGE ENERGY CORP COM | X | | 1 | 300 | 0 | 0 |
| OGE ENERGY CORP COM | | X | 1 | 400 | 0 | 0 |
| NUVEEN MUNICIPAL VALUE FUND | X | | 1 | 0 | 0 | 0 |
| NUVEEN MUNICIPAL VALUE FUND | | X | 1 | 0 | 0 | 0 |
| NUVEEN MUNICIPAL VALUE FUND | X | | 3 | 0 | 0 | 0 |
| NUVEEN PA INVT QUALITY MUNI FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN PA INVT QUALITY MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN SELECT QUALITY MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN QUALITY INCOME MUNI FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN QUALITY INCOME MUNI FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN INSD MUNI OPPORTUNITY | | X | 1 | 0 | 0 | 0 |
| NUVEEN INSD MUNI OPPORTUNITY | X | | 2 | 0 | 0 | 0 |
| NUVEEN PREMIER INSD MUNI INC FD | X | | 1 | 0 | 0 | 0 |
| NUVEEN PREMIER INSD MUNI INC FD | | X | 1 | 0 | 0 | 0 |
| NUVEEN PREMIER INSD MUNI INC FD | X | | 2 | 0 | 0 | 0 |
| OCCIDENTAL PETE CORP COM | X | | 1 | 14401 | 0 | 0 |
| OCCIDENTAL PETE CORP COM | | X | 1 | 3314 | 0 | 0 |
| OCCIDENTAL PETE CORP COM | X | | 2 | 63321 | 0 | 0 |
| OCH-ZIFF CAPITAL MANAGEMENT GROUP | X | | 1 | 1675 | 0 | 0 |
| OCH-ZIFF CAPITAL MANAGEMENT GROUP | X | | 3 | 43000 | 0 | 0 |
| OCLARO INC | X | | 1 | 4950 | 0 | 0 |
| OCLARO INC | X | | 2 | 288 | 0 | 0 |
| OCLARO INC | X | | 3 | 126000 | 0 | 0 |
| OFFICEMAX INC | X | | 1 | 3025 | 0 | 0 |
| OFFICEMAX INC | X | | 3 | 77500 | 0 | 0 |
| OIL STATES INTL INC | X | | 1 | 550 | 0 | 0 |
| OIL STATES INTL INC | X | | 3 | 14000 | 0 | 0 |
| OLD LINE BANCSHARES INC | X | | 1 | 1800 | 0 | 0 |
| OLD NATIONAL BANCORP COM | X | | 1 | 4000 | 0 | 0 |
| OLD REPUBLIC INTL CORP COM | X | | 1 | 2000 | 0 | 0 |
| OLIN CORP COM | X | | 1 | 750 | 0 | 0 |
| OMNICOM GROUP INC COM | X | | 1 | 1550 | 0 | 0 |
| OMNICOM GROUP INC COM | | X | 1 | 950 | 0 | 0 |
| OMNIVISION TECHNOLOGIES INC | X | | 1 | 2625 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|-------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 1984 | 67000 | Shares |
| ONCOTHYREON INC | COMMON STOCK | 682324108 | 3 | 933 | Shares |
| ONEOK INC | COMMON STOCK | 682680103 | 67 | 1200 | Shares |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 87 | 1100 | Shares |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 72 | 900 | Shares |
| OPENTABLE INC | COMMON STOCK | 68372A104 | 53 | 750 | Shares |
| OPENTABLE INC | COMMON STOCK | 68372A104 | 1339 | 19000 | Shares |
| OPNET TECHNOLOGIES INCORPORATED | COMMON STOCK | 683757108 | 55 | 2050 | Shares |
| OPNET TECHNOLOGIES INCORPORATED | COMMON STOCK | 683757108 | 1424 | 53200 | Shares |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 4746 | 151639 | Shares |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 700 | 22375 | Shares |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 3107 | 99399 | Shares |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 2569 | 82087 | Shares |
| ORRSTOWN FINL SVCS INC COM | COMMON STOCK | 687380105 | 167 | 6075 | Shares |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 7 | 200 | Shares |
| OXIGENE INC | COMMON STOCK | 691828107 | 1 | 5000 | Shares |
| PAB BANKSHARES INC | COMMON STOCK | 69313P101 | 0 | 1020 | Shares |
| P G & E CORP | COMMON STOCK | 69331C108 | 136 | 2845 | Shares |
| P G & E CORP | COMMON STOCK | 69331C108 | 124 | 2600 | Shares |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 8227 | 135484 | Shares |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 2896 | 47695 | Shares |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 1185 | 19958 | Shares |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 2314 | 38114 | Shares |
| PNC FINANCIAL SER WARRANTS 12/31/18 | COMMON STOCK | 693475121 | 504 | 34893 | Shares |
| POSCO - ADR | COMMON STOCK | 693483109 | 8 | 76 | Shares |
| PPG INDS INC | COMMON STOCK | 693506107 | 846 | 10068 | Shares |
| PPG INDS INC | COMMON STOCK | 693506107 | 632 | 7521 | Shares |
| PPL CORP COM | COMMON STOCK | 69351T106 | 3217 | 122224 | Shares |
| PPL CORP COM | COMMON STOCK | 69351T106 | 732 | 27811 | Shares |
| PPL CORP COM | COMMON STOCK | 69351T106 | 196 | 7435 | Shares |
| PACCAR INC | COMMON STOCK | 693718108 | 14 | 250 | Shares |
| PACCAR INC | COMMON STOCK | 693718108 | 232 | 4050 | Shares |
| PACIFIC BIOSCIENCES OF CA | COMMON STOCK | 69404D108 | 16 | 1000 | Shares |
| PAETEC HOLDING CORP | COMMON STOCK | 695459107 | 37 | 10000 | Shares |
| PALL CORP COM | COMMON STOCK | 696429307 | 10 | 200 | Shares |
| PALL CORP COM | COMMON STOCK | 696429307 | 99 | 2000 | Shares |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 3 | 75 | Shares |
| PANASONIC CORP SPONS ADR | COMMON STOCK | 69832A205 | 12 | 875 | Shares |
| PANERA BREAD CO CL-A | COMMON STOCK | 69840W108 | 415 | 4102 | Shares |
| PANERA BREAD CO CL-A | COMMON STOCK | 69840W108 | 4464 | 44100 | Shares |
| PAPA JOHNS INTERNATIONAL INC | COMMON STOCK | 698813102 | 6 | 200 | Shares |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 82 | 3625 | Shares |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 2102 | 93300 | Shares |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 1338 | 15505 | Shares |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 105 | 1216 | Shares |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 1603 | 18578 | Shares |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 75 | 3850 | Shares |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 0 | 20 | Shares |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 1908 | 98500 | Shares |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 1347 | 43994 | Shares |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 1109 | 35881 | Shares |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 29 | 925 | Shares |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 62 | 2000 | Shares |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 54145 | 1751692 | Shares |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 1597 | 24958 | Shares |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 342 | 5350 | Shares |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 3289 | 51400 | Shares |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 8 | 200 | Shares |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 75 | 5800 | Shares |
| PENN MILLERS HOLDING CORP | COMMON STOCK | 707561106 | 66 | 5000 | Shares |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 52 | 1475 | Shares |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 1318 | 37500 | Shares |
| PENN VA RESOURCE PARTNERS LP | COMMON STOCK | 707884102 | 28 | 1000 | Shares |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 119 | 4960 | Shares |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 87 | 3650 | Shares |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 80 | 2475 | Shares |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 29 | 908 | Shares |

| NAME OF ISSUER | COLUMN 6 INVESTMENT AUTHORITY | | COLUMN 7 | COLUMN 8 VOTING AUTHORITY | | |
|-------------------------------------|----------------------------------|-------------------|----------|------------------------------|--------|-------|
| | SHARED - SOLE DEFINED | SHARED - OTHER | OTHER | SOLE | SHARED | OTHER |
| | | | MANAGERS | | | |
| OMNIVISION TECHNOLOGIES INC | X | | 3 | 67000 | 0 | 0 |
| ONCOTHYREON INC | X | | 1 | 250 | 0 | 683 |
| ONEOK INC | X | | 1 | 1200 | 0 | 0 |
| ONEOK PARTNERS LP | X | | 1 | 1100 | 0 | 0 |
| ONEOK PARTNERS LP | | X | 1 | 900 | 0 | 0 |
| OPENTABLE INC | X | | 1 | 750 | 0 | 0 |
| OPENTABLE INC | X | | 3 | 19000 | 0 | 0 |
| OPNET TECHNOLOGIES INCORPORATED | X | | 1 | 2050 | 0 | 0 |
| OPNET TECHNOLOGIES INCORPORATED | X | | 3 | 53200 | 0 | 0 |
| ORACLE CORPORATION COM | X | | 1 | 151439 | 0 | 200 |
| ORACLE CORPORATION COM | | X | 1 | 21275 | 0 | 1100 |
| ORACLE CORPORATION COM | X | | 2 | 99399 | 0 | 0 |
| ORACLE CORPORATION COM | X | | 3 | 77665 | 0 | 4422 |
| ORRSTOWN FINL SVCS INC COM | X | | 1 | 6075 | 0 | 0 |
| OSHKOSH CORPORATION | X | | 1 | 200 | 0 | 0 |
| OXIGENE INC | X | | 1 | 5000 | 0 | 0 |
| PAB BANKSHARES INC | X | | 2 | 1020 | 0 | 0 |
| P G & E CORP | X | | 1 | 2845 | 0 | 0 |
| P G & E CORP | | X | 1 | 1100 | 0 | 1500 |
| PNC FINANCIAL SERVICES GROUP INC | X | | 1 | 131884 | 0 | 3600 |
| PNC FINANCIAL SERVICES GROUP INC | | X | 1 | 37512 | 3450 | 6733 |
| PNC FINANCIAL SERVICES GROUP INC | X | | 2 | 19958 | 0 | 0 |
| PNC FINANCIAL SERVICES GROUP INC | X | | 3 | 38114 | 0 | 0 |
| PNC FINANCIAL SER WARRANTS 12/31/18 | X | | 2 | 34893 | 0 | 0 |
| POSCO - ADR | X | | 1 | 76 | 0 | 0 |
| PPG INDS INC | X | | 1 | 9268 | 0 | 800 |
| PPG INDS INC | | X | 1 | 6621 | 0 | 900 |
| PPL CORP COM | X | | 1 | 121424 | 0 | 800 |
| PPL CORP COM | | X | 1 | 22906 | 2130 | 2775 |
| PPL CORP COM | X | | 3 | 7435 | 0 | 0 |
| PACCAR INC | X | | 1 | 250 | 0 | 0 |
| PACCAR INC | X | | 2 | 4050 | 0 | 0 |
| PACIFIC BIOSCIENCES OF CA | X | | 2 | 1000 | 0 | 0 |
| PAETEC HOLDING CORP | X | | 1 | 5000 | 0 | 5000 |
| PALL CORP COM | X | | 1 | 200 | 0 | 0 |
| PALL CORP COM | | X | 1 | 2000 | 0 | 0 |
| PAN AMERICAN SILVER CORP | X | | 1 | 75 | 0 | 0 |
| PANASONIC CORP SPONS ADR | X | | 1 | 875 | 0 | 0 |
| PANERA BREAD CO CL-A | X | | 1 | 4102 | 0 | 0 |
| PANERA BREAD CO CL-A | X | | 3 | 44100 | 0 | 0 |
| PAPA JOHNS INTERNATIONAL INC | X | | 1 | 200 | 0 | 0 |
| PARAMETRIC TECHNOLOGY CORP | X | | 1 | 3625 | 0 | 0 |
| PARAMETRIC TECHNOLOGY CORP | X | | 3 | 93300 | 0 | 0 |
| PARKER HANNIFIN CORP | X | | 1 | 15505 | 0 | 0 |
| PARKER HANNIFIN CORP | | X | 1 | 1216 | 0 | 0 |
| PARKER HANNIFIN CORP | X | | 3 | 18578 | 0 | 0 |
| PATRIOT COAL CORP | X | | 1 | 3850 | 0 | 0 |
| PATRIOT COAL CORP | | X | 1 | 20 | 0 | 0 |
| PATRIOT COAL CORP | X | | 3 | 98500 | 0 | 0 |
| PATTERSON COMPANIES INC | X | | 2 | 43994 | 0 | 0 |
| PAYCHEX INC COM | X | | 1 | 35881 | 0 | 0 |
| PAYCHEX INC COM | | X | 1 | 925 | 0 | 0 |
| PAYCHEX INC COM | X | | 2 | 2000 | 0 | 0 |
| PAYCHEX INC COM | X | | 3 | 1751692 | 0 | 0 |
| PEABODY ENERGY CORP | X | | 1 | 24958 | 0 | 0 |
| PEABODY ENERGY CORP | | X | 1 | 5350 | 0 | 0 |
| PEABODY ENERGY CORP | X | | 3 | 51400 | 0 | 0 |
| PEETS COFFEE & TEA INC COM | X | | 1 | 200 | 0 | 0 |
| PENGROWTH ENERGY TRUST | X | | 2 | 5800 | 0 | 0 |
| PENN MILLERS HOLDING CORP | X | | 1 | 5000 | 0 | 0 |
| PENN NATL GAMING INC | X | | 1 | 1475 | 0 | 0 |
| PENN NATL GAMING INC | X | | 3 | 37500 | 0 | 0 |
| PENN VA RESOURCE PARTNERS LP | | X | 1 | 1000 | 0 | 0 |
| PENNWEST ENERGY TRUST | | X | 1 | 4960 | 0 | 0 |
| PENNWEST ENERGY TRUST | X | | 2 | 3650 | 0 | 0 |
| PENNEY JC CO INC | X | | 1 | 2475 | 0 | 0 |
| PENNEY JC CO INC | | X | 1 | 908 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|-------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 8 | 300 | Shares |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 40 | 1000 | Shares |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 382 | 9598 | Shares |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 15 | 1000 | Shares |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 31 | 2160 | Shares |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 175 | 4800 | Shares |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 402 | 22022 | Shares |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 224 | 12262 | Shares |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 67 | 3693 | Shares |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 44 | 2400 | Shares |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 20031 | 306610 | Shares |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 11627 | 177973 | Shares |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 7746 | 118137 | Shares |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 1601 | 24494 | Shares |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 111 | 1700 | Shares |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 103 | 4000 | Shares |
| PERMA-FIX ENVIRONMENTAL SVCS | COMMON STOCK | 714157104 | 584 | 358441 | Shares |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 1343 | 21205 | Shares |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 87 | 1378 | Shares |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 2547 | 40224 | Shares |
| PETMED EXPRESS INC | COMMON STOCK | 716382106 | 14 | 800 | Shares |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 1 | 8 | Shares |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 16 | 125 | Shares |
| PETROLEO BRASILEIRO SA ADR | COMMON STOCK | 71654V101 | 30 | 880 | Shares |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON STOCK | 71654V408 | 110 | 2920 | Shares |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON STOCK | 71654V408 | 4 | 110 | Shares |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON STOCK | 71654V408 | 161 | 4500 | Shares |
| PETSMART INC | COMMON STOCK | 716768106 | 177 | 4440 | Shares |
| PETSMART INC | COMMON STOCK | 716768106 | 25 | 630 | Shares |
| PFIZER INC | COMMON STOCK | 717081103 | 11455 | 654187 | Shares |
| PFIZER INC | COMMON STOCK | 717081103 | 8566 | 489178 | Shares |
| PFIZER INC | COMMON STOCK | 717081103 | 3305 | 189408 | Shares |
| PFIZER INC | COMMON STOCK | 717081103 | 78 | 4456 | Shares |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 15634 | 267106 | Shares |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 6972 | 119125 | Shares |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 6536 | 111721 | Shares |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 2169 | 37054 | Shares |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 73 | 1250 | Shares |
| PHILLIPS VAN HEUSEN CORP COM | COMMON STOCK | 718592108 | 1324 | 21019 | Shares |
| PHILLIPS VAN HEUSEN CORP COM | COMMON STOCK | 718592108 | 5135 | 81504 | Shares |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 3 | 1086 | Shares |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 3 | 1256 | Shares |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 7 | 2574 | Shares |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 61 | 2180 | Shares |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 11 | 400 | Shares |
| PIMCO MUNICIPAL INCOME FUND | PREFERRED STOCK | 72200R107 | 13 | 1000 | Shares |
| PIMCO MUNICIPAL INCOME FUND III | PREFERRED STOCK | 72201A103 | 14 | 1335 | Shares |
| PINNACLE DATA SYSTEMS INC | COMMON STOCK | 723454104 | 0 | 300 | Shares |
| PINNACLE ENTERTAINMENT INC COM | COMMON STOCK | 723456109 | 57 | 4100 | Shares |
| PINNACLE ENTERTAINMENT INC COM | COMMON STOCK | 723456109 | 1458 | 104000 | Shares |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 7 | 165 | Shares |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 4 | 100 | Shares |
| PIONEER MUNICIPAL HI INC ADV TR | PREFERRED STOCK | 723762100 | 19 | 1500 | Shares |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 97 | 4016 | Shares |
| PIZZA INN INC | COMMON STOCK | 725848105 | 1 | 325 | Shares |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 31 | 500 | Shares |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 16 | 250 | Shares |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 14034 | 223447 | Shares |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 123 | 3280 | Shares |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 66 | 1750 | Shares |
| POLARIS INDUSTRIES INC | COMMON STOCK | 731068102 | 72 | 925 | Shares |
| POLARIS INDUSTRIES INC | COMMON STOCK | 731068102 | 1833 | 23500 | Shares |
| POLO RALPH LAUREN CORPORATION | COMMON STOCK | 731572103 | 7 | 60 | Shares |
| PORTUGAL TELECOM SGPS S A SPONS ADR | COMMON STOCK | 737273102 | 167 | 14614 | Shares |
| POST PROPERTIES INC | COMMON STOCK | 737464107 | 272 | 7500 | Shares |
| POTASH CORP OF SASKATCHEWAN INC | COMMON STOCK | 73755L107 | 2035 | 13146 | Shares |
| POTASH CORP OF SASKATCHEWAN INC | COMMON STOCK | 73755L107 | 74 | 480 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| PENNICHUCK CORPORATION NEW | X | | 1 | 300 | 0 | 0 |
| PENNS WOODS BANCORP INC. | X | | 1 | 1000 | 0 | 0 |
| PENNS WOODS BANCORP INC. | X | | 3 | 9598 | 0 | 0 |
| PENN ESTATE INV TR (REIT) | X | | 1 | 0 | 0 | 0 |
| PENN ESTATE INV TR (REIT) | X | | 2 | 2160 | 0 | 0 |
| PENTAIR INC COM | | X | 1 | 4800 | 0 | 0 |
| PEPCO HOLDINGS INC | X | | 1 | 20496 | 0 | 1526 |
| PEPCO HOLDINGS INC | | X | 1 | 8462 | 0 | 3800 |
| PEPCO HOLDINGS INC | X | | 2 | 3693 | 0 | 0 |
| PEPCO HOLDINGS INC | X | | 3 | 2400 | 0 | 0 |
| PEPSICO INC COM | X | | 1 | 303985 | 0 | 2625 |
| PEPSICO INC COM | | X | 1 | 164750 | 0 | 13223 |
| PEPSICO INC COM | X | | 2 | 118137 | 0 | 0 |
| PEPSICO INC COM | X | | 3 | 22520 | 0 | 1974 |
| PEPSICO INC COM | | X | 4 | 1700 | 0 | 0 |
| PERKINELMER INC COM | | X | 1 | 4000 | 0 | 0 |
| PERMA-FIX ENVIRONMENTAL SVCS | X | | 2 | 358441 | 0 | 0 |
| PERRIGO COMPANY | X | | 1 | 21205 | 0 | 0 |
| PERRIGO COMPANY | | X | 1 | 1378 | 0 | 0 |
| PERRIGO COMPANY | X | | 3 | 40224 | 0 | 0 |
| PETMED EXPRESS INC | X | | 1 | 800 | 0 | 0 |
| PETROCHINA CO LTD ADR | X | | 1 | 8 | 0 | 0 |
| PETROCHINA CO LTD ADR | | X | 1 | 125 | 0 | 0 |
| PETROLEO BRASILEIRO SA ADR | X | | 2 | 880 | 0 | 0 |
| PETROLEO BRASILEIRO SA SPNS ADR | X | | 1 | 2920 | 0 | 0 |
| PETROLEO BRASILEIRO SA SPNS ADR | | X | 1 | 110 | 0 | 0 |
| PETROLEO BRASILEIRO SA SPNS ADR | X | | 2 | 4500 | 0 | 0 |
| PETSMART INC | X | | 1 | 4440 | 0 | 0 |
| PETSMART INC | | X | 1 | 630 | 0 | 0 |
| PFIZER INC | X | | 1 | 653141 | 0 | 1046 |
| PFIZER INC | | X | 1 | 446046 | 600 | 42532 |
| PFIZER INC | X | | 2 | 189408 | 0 | 0 |
| PFIZER INC | X | | 3 | 4456 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | | 1 | 264596 | 0 | 2510 |
| PHILIP MORRIS INTL INC | | X | 1 | 113030 | 0 | 6095 |
| PHILIP MORRIS INTL INC | X | | 2 | 111721 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | | 3 | 37054 | 0 | 0 |
| PHILIP MORRIS INTL INC | | X | 4 | 1250 | 0 | 0 |
| PHILLIPS VAN HEUSEN CORP COM | X | | 1 | 21019 | 0 | 0 |
| PHILLIPS VAN HEUSEN CORP COM | X | | 3 | 81504 | 0 | 0 |
| PHOENIX COS INC COM | X | | 1 | 1086 | 0 | 0 |
| PHOENIX COS INC COM | | X | 1 | 1256 | 0 | 0 |
| PHOENIX COS INC COM | X | | 2 | 2574 | 0 | 0 |
| PIEDMONT NAT GAS INC | X | | 1 | 2180 | 0 | 0 |
| PIEDMONT NAT GAS INC | | X | 1 | 400 | 0 | 0 |
| PIMCO MUNICIPAL INCOME FUND | X | | 2 | 0 | 0 | 0 |
| PIMCO MUNICIPAL INCOME FUND III | | X | 1 | 0 | 0 | 0 |
| PINNACLE DATA SYSTEMS INC | X | | 1 | 300 | 0 | 0 |
| PINNACLE ENTERTAINMENT INC COM | X | | 1 | 4100 | 0 | 0 |
| PINNACLE ENTERTAINMENT INC COM | X | | 3 | 104000 | 0 | 0 |
| PINNACLE WEST CAPITAL CORP | X | | 1 | 165 | 0 | 0 |
| PINNACLE WEST CAPITAL CORP | | X | 1 | 100 | 0 | 0 |
| PIONEER MUNICIPAL HI INC ADV TR | X | | 1 | 0 | 0 | 0 |
| PITNEY BOWES INC COM | X | | 1 | 4016 | 0 | 0 |
| PIZZA INN INC | X | | 1 | 325 | 0 | 0 |
| PLAINS ALL AMERICAN PIPELINE L P | X | | 1 | 500 | 0 | 0 |
| PLAINS ALL AMERICAN PIPELINE L P | | X | 1 | 250 | 0 | 0 |
| PLAINS ALL AMERICAN PIPELINE L P | X | | 2 | 223447 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | X | | 1 | 0 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | X | | 2 | 0 | 0 | 0 |
| POLARIS INDUSTRIES INC | X | | 1 | 925 | 0 | 0 |
| POLARIS INDUSTRIES INC | X | | 3 | 23500 | 0 | 0 |
| POLO RALPH LAUREN CORPORATION | X | | 1 | 60 | 0 | 0 |
| PORTUGAL TELECOM SGPS S A SPONS ADR | X | | 1 | 14614 | 0 | 0 |
| POST PROPERTIES INC | X | | 2 | 0 | 0 | 0 |
| POTASH CORP OF SASKATCHEWAN INC | X | | 1 | 13146 | 0 | 0 |
| POTASH CORP OF SASKATCHEWAN INC | | X | 1 | 480 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|------------------------------------|----------------------------|-------------------|---------------------------------|---|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| POTASH CORP OF SASKATCHEWAN INC | COMMON STOCK | 73755L107 | 54 | 351 | Shares |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 155 | 2850 | Shares |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 196 | 3600 | Shares |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 125 | 2300 | Shares |
| POWERSHARES FINANCIAL PREFERRED | PREFERRED STOCK | 73935X229 | 106 | 6000 | Shares |
| POWERSHARES GLOBAL WATER PORTFOLIO | COMMON STOCK | 73935X575 | 25 | 1300 | Shares |
| POWERSHARES DB ENERGY FUND | PREFERRED STOCK | 73936B101 | 753 | 28019 | Shares |
| POWERSHARES DB AGRICULTURE FD | COMMON STOCK | 73936B408 | 778 | 24036 | Shares |
| POWERSHARES DB OIL FUND | PREFERRED STOCK | 73936B507 | 13 | 475 | Shares |
| POWERSHARES DB BASE METALS FD | PREFERRED STOCK | 73936B705 | 734 | 30056 | Shares |
| POWERSHARES DB US \$ INDEX BEAR FD | PREFERRED STOCK | 73936D206 | 54 | 2000 | Shares |
| POWERSHARES DB US \$ INDEX BEAR FD | PREFERRED STOCK | 73936D206 | 8 | 300 | Shares |
| POWERSHARES PREFERRED PORTFOLIO | PREFERRED STOCK | 73936T565 | 51 | 3590 | Shares |
| POWERSHARES GLOBAL WATER PORTFOLIO | PREFERRED STOCK | 73936T623 | 130 | 6500 | Shares |
| POWERSHARES GLOBAL WIND ENERGY | PREFERRED STOCK | 73937B308 | 3 | 340 | Shares |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 326 | 3411 | Shares |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 284 | 2971 | Shares |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 5536 | 58024 | Shares |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 3747 | 26913 | Shares |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 8 | 56 | Shares |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 6059 | 43524 | Shares |
| PRECISION DRILLING TRUST | COMMON STOCK | 74022D308 | 19 | 2000 | Shares |
| PREMIER FINANCIAL BANCORP INC | COMMON STOCK | 74050M105 | 0 | 61 | Shares |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 9095 | 140917 | Shares |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 1957 | 30323 | Shares |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 181 | 2800 | Shares |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 5167 | 80065 | Shares |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 32 | 500 | Shares |
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 1271 | 3182 | Shares |
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 96 | 241 | Shares |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 29964 | 465782 | Shares |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 28763 | 447118 | Shares |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 22011 | 342605 | Shares |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 4315 | 67072 | Shares |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 212 | 3300 | Shares |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 309 | 7110 | Shares |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 88 | 2035 | Shares |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 94 | 4711 | Shares |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 131 | 6580 | Shares |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 1 | 87 | Shares |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 15 | 1039 | Shares |
| ULTRASHORT LEHMAN 20+ YR TREASURY | PREFERRED STOCK | 74347R297 | 37 | 1000 | Shares |
| PROSHARES ULTRA OIL & GAS | PREFERRED STOCK | 74347R719 | 23 | 500 | Shares |
| PROSHARES ULTRA GOLD | PREFERRED STOCK | 74347W601 | 10 | 135 | Shares |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 2 | 200 | Shares |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 14 | 1700 | Shares |
| PROVIDENT NEW YORK BANCORP | COMMON STOCK | 744028101 | 23 | 2225 | Shares |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 247 | 4212 | Shares |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 40 | 682 | Shares |
| PRUDENTIAL PLC-ADR | COMMON STOCK | 74435K204 | 19 | 924 | Shares |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 85 | 2679 | Shares |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 186 | 5838 | Shares |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 4 | 140 | Shares |
| PULTE GROUP INC | COMMON STOCK | 745867101 | 42 | 5600 | Shares |
| PUTNAM MANAGED MUNICIPAL INCOME TR | PREFERRED STOCK | 746823103 | 145 | 20998 | Shares |
| QLT INC | COMMON STOCK | 746927102 | 15 | 2000 | Shares |
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 44 | 1200 | Shares |
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 116 | 3200 | Shares |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 6784 | 137088 | Shares |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 1217 | 24598 | Shares |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 62 | 1250 | Shares |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 3081 | 62255 | Shares |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1087 | 54548 | Shares |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 13 | 675 | Shares |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1544 | 77500 | Shares |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 22 | 400 | Shares |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 154 | 2848 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| POTASH CORP OF SASKATCHEWAN INC | X | | 3 | 351 | 0 | 0 |
| POWERSHARES QQQ | X | | 1 | 0 | 0 | 0 |
| POWERSHARES QQQ | | X | 1 | 0 | 0 | 0 |
| POWERSHARES QQQ | X | | 2 | 0 | 0 | 0 |
| POWERSHARES FINANCIAL PREFERRED | X | | 2 | 0 | 0 | 0 |
| POWERSHARES GLOBAL WATER PORTFOLIO | X | | 1 | 1300 | 0 | 0 |
| POWERSHARES DB ENERGY FUND | X | | 2 | 0 | 0 | 0 |
| POWERSHARES DB AGRICULTURE FD | X | | 2 | 24036 | 0 | 0 |
| POWERSHARES DB OIL FUND | | X | 1 | 0 | 0 | 0 |
| POWERSHARES DB BASE METALS FD | X | | 2 | 0 | 0 | 0 |
| POWERSHARES DB US \$ INDEX BEAR FD | X | | 1 | 0 | 0 | 0 |
| POWERSHARES DB US \$ INDEX BEAR FD | | X | 1 | 0 | 0 | 0 |
| POWERSHARES PREFERRED PORTFOLIO | X | | 1 | 0 | 0 | 0 |
| POWERSHARES GLOBAL WATER PORTFOLIO | X | | 2 | 0 | 0 | 0 |
| POWERSHARES GLOBAL WIND ENERGY | X | | 1 | 0 | 0 | 0 |
| PRAXAIR INC COM | X | | 1 | 3411 | 0 | 0 |
| PRAXAIR INC COM | | X | 1 | 2771 | 0 | 200 |
| PRAXAIR INC COM | X | | 2 | 58024 | 0 | 0 |
| PRECISION CASTPARTS CORP COM | X | | 1 | 26913 | 0 | 0 |
| PRECISION CASTPARTS CORP COM | | X | 1 | 56 | 0 | 0 |
| PRECISION CASTPARTS CORP COM | X | | 3 | 42164 | 0 | 1360 |
| PRECISION DRILLING TRUST | | X | 1 | 2000 | 0 | 0 |
| PREMIER FINANCIAL BANCORP INC | X | | 2 | 61 | 0 | 0 |
| PRICE T ROWE GROUP INC COM | X | | 1 | 139507 | 0 | 1410 |
| PRICE T ROWE GROUP INC COM | | X | 1 | 28288 | 0 | 2035 |
| PRICE T ROWE GROUP INC COM | X | | 2 | 2800 | 0 | 0 |
| PRICE T ROWE GROUP INC COM | X | | 3 | 77496 | 0 | 2569 |
| PRICE T ROWE GROUP INC COM | | X | 4 | 500 | 0 | 0 |
| PRICELINE.COM INCORPORATED | X | | 1 | 3182 | 0 | 0 |
| PRICELINE.COM INCORPORATED | | X | 1 | 241 | 0 | 0 |
| PROCTER & GAMBLE CO COM | X | | 1 | 462131 | 0 | 3651 |
| PROCTER & GAMBLE CO COM | | X | 1 | 356328 | 0 | 90790 |
| PROCTER & GAMBLE CO COM | X | | 2 | 342605 | 0 | 0 |
| PROCTER & GAMBLE CO COM | X | | 3 | 63958 | 0 | 3114 |
| PROCTER & GAMBLE CO COM | | X | 4 | 3300 | 0 | 0 |
| PROGRESS ENERGY INC COM | X | | 1 | 6510 | 0 | 600 |
| PROGRESS ENERGY INC COM | | X | 1 | 2035 | 0 | 0 |
| PROGRESSIVE CORP COM | X | | 1 | 4711 | 0 | 0 |
| PROGRESSIVE CORP COM | X | | 2 | 6580 | 0 | 0 |
| PROLOGIS (REIT) | X | | 1 | 0 | 0 | 0 |
| PROLOGIS (REIT) | X | | 2 | 0 | 0 | 0 |
| ULTRASHORT LEHMAN 20+ YR TREASURY | X | | 1 | 0 | 0 | 0 |
| PROSHARES ULTRA OIL & GAS | | X | 1 | 0 | 0 | 0 |
| PROSHARES ULTRA GOLD | | X | 1 | 0 | 0 | 0 |
| PROVIDENT ENERGY TRUST UNITS | X | | 1 | 200 | 0 | 0 |
| PROVIDENT ENERGY TRUST UNITS | | X | 1 | 1700 | 0 | 0 |
| PROVIDENT NEW YORK BANCORP | X | | 1 | 2225 | 0 | 0 |
| PRUDENTIAL FINANCIAL INC | X | | 1 | 4212 | 0 | 0 |
| PRUDENTIAL FINANCIAL INC | | X | 1 | 682 | 0 | 0 |
| PRUDENTIAL PLC-ADR | X | | 1 | 924 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP INC | X | | 1 | 2679 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP INC | | X | 1 | 5838 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP INC | X | | 2 | 140 | 0 | 0 |
| PULTE GROUP INC | X | | 2 | 5600 | 0 | 0 |
| PUTNAM MANAGED MUNICIPAL INCOME TR | X | | 1 | 0 | 0 | 0 |
| QLT INC | X | | 1 | 2000 | 0 | 0 |
| QEP RESOURCES INC | X | | 1 | 1200 | 0 | 0 |
| QEP RESOURCES INC | | X | 1 | 3200 | 0 | 0 |
| QUALCOMM INC COM | X | | 1 | 137088 | 0 | 0 |
| QUALCOMM INC COM | | X | 1 | 23223 | 0 | 1375 |
| QUALCOMM INC COM | X | | 2 | 1250 | 0 | 0 |
| QUALCOMM INC COM | X | | 3 | 59450 | 0 | 2805 |
| QUANTA SERVICES INC COM | X | | 1 | 52613 | 0 | 1935 |
| QUANTA SERVICES INC COM | | X | 1 | 0 | 0 | 675 |
| QUANTA SERVICES INC COM | X | | 3 | 77500 | 0 | 0 |
| QUEST DIAGNOSTICS INC | X | | 1 | 400 | 0 | 0 |
| QUEST DIAGNOSTICS INC | | X | 1 | 2548 | 0 | 300 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|-----------------------------------|----------------------------|-------------------|---------------------------------|--|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 11 | 200 | Shares |
| QUESTAR CORP | COMMON STOCK | 748356102 | 21 | 1200 | Shares |
| QUESTAR CORP | COMMON STOCK | 748356102 | 66 | 3800 | Shares |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 29 | 2000 | Shares |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 28 | 3620 | Shares |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 12 | 1564 | Shares |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 545 | 86955 | Shares |
| RGC RESOURCES INC | COMMON STOCK | 74955L103 | 19 | 600 | Shares |
| RGC RESOURCES INC | COMMON STOCK | 74955L103 | 6 | 200 | Shares |
| RPM INTL INC | COMMON STOCK | 749685103 | 207 | 9380 | Shares |
| RSC HOLDINGS INC | COMMON STOCK | 74972L102 | 35 | 3575 | Shares |
| RSC HOLDINGS INC | COMMON STOCK | 74972L102 | 891 | 91500 | Shares |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 302 | 41119 | Shares |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 2607 | 354700 | Shares |
| RADIANT SYSTEMS INC | COMMON STOCK | 75025N102 | 40 | 2025 | Shares |
| RADIANT SYSTEMS INC | COMMON STOCK | 75025N102 | 1018 | 52000 | Shares |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 5 | 78 | Shares |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 4 | 56 | Shares |
| RANGE RESOURCES CORPORATION | COMMON STOCK | 75281A109 | 7 | 158 | Shares |
| RAYMOND JAMES FINANCIAL INC | COMMON STOCK | 754730109 | 463 | 14157 | Shares |
| RAYMOND JAMES FINANCIAL INC | COMMON STOCK | 754730109 | 3777 | 115500 | Shares |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 24 | 464 | Shares |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 20 | 375 | Shares |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 1672 | 31846 | Shares |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 140 | 3016 | Shares |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 350 | 7562 | Shares |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 395 | 8574 | Shares |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 7 | 203 | Shares |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 32 | 925 | Shares |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 376 | 11000 | Shares |
| REAVES UTILITY INCOME TRUST | PREFERRED STOCK | 756158101 | 539 | 24136 | Shares |
| RED HAT INC COM | COMMON STOCK | 756577102 | 9 | 200 | Shares |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 2 | 160 | Shares |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 4 | 300 | Shares |
| REED ELSEVIER NV SPONSORED ADR | COMMON STOCK | 758204200 | 4 | 146 | Shares |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 30 | 4271 | Shares |
| RELIANCE STEEL & ALUMINUM COMPANY | COMMON STOCK | 759509102 | 5 | 100 | Shares |
| REPSOL YPF SA SPON ADR | COMMON STOCK | 76026T205 | 17 | 600 | Shares |
| REPUBLIC SVCS INC COM | COMMON STOCK | 760759100 | 6 | 200 | Shares |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 1468 | 25260 | Shares |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 49 | 850 | Shares |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 1459 | 25098 | Shares |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 109 | 1882 | Shares |
| RESMED INC | COMMON STOCK | 761152107 | 258 | 7452 | Shares |
| RESMED INC | COMMON STOCK | 761152107 | 2204 | 63650 | Shares |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 49 | 1501 | Shares |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 26 | 800 | Shares |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 45 | 628 | Shares |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 48 | 676 | Shares |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 145 | 6273 | Shares |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 11 | 12300 | Shares |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 29 | 33200 | Shares |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 63 | 1800 | Shares |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 1600 | 45500 | Shares |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 19 | 605 | Shares |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 1551 | 21632 | Shares |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 303 | 4220 | Shares |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 117 | 1632 | Shares |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 3526 | 49178 | Shares |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 430 | 7386 | Shares |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 200 | 3436 | Shares |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 95 | 1632 | Shares |
| ROCKWOOD HOLDINGS INC | COMMON STOCK | 774415103 | 35 | 900 | Shares |
| ROCKWOOD HOLDINGS INC | COMMON STOCK | 774415103 | 939 | 24000 | Shares |
| RODMAN & RENSHAW CAPITAL CORP | COMMON STOCK | 77487R100 | 54 | 20000 | Shares |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 6 | 181 | Shares |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 532 | 8409 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-----------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | | | | | | |
| QUEST DIAGNOSTICS INC | X | | 2 | 200 | 0 | 0 |
| QUESTAR CORP | X | | 1 | 1200 | 0 | 0 |
| QUESTAR CORP | | X | 1 | 3800 | 0 | 0 |
| QUESTCOR PHARMACEUTICALS INC | X | | 1 | 2000 | 0 | 0 |
| QWEST COMMUNICATIONS INTL INC | X | | 1 | 3620 | 0 | 0 |
| QWEST COMMUNICATIONS INTL INC | | X | 1 | 1354 | 0 | 210 |
| QWEST COMMUNICATIONS INTL INC | X | | 2 | 86955 | 0 | 0 |
| RGC RESOURCES INC | X | | 1 | 600 | 0 | 0 |
| RGC RESOURCES INC | | X | 1 | 200 | 0 | 0 |
| RPM INTL INC | X | | 2 | 9380 | 0 | 0 |
| RSC HOLDINGS INC | X | | 1 | 3575 | 0 | 0 |
| RSC HOLDINGS INC | X | | 3 | 91500 | 0 | 0 |
| RF MICRO DEVICES INC COM | X | | 1 | 41119 | 0 | 0 |
| RF MICRO DEVICES INC COM | X | | 3 | 354700 | 0 | 0 |
| RADIANT SYSTEMS INC | X | | 1 | 2025 | 0 | 0 |
| RADIANT SYSTEMS INC | X | | 3 | 52000 | 0 | 0 |
| RALCORP HOLDINGS INC | X | | 1 | 78 | 0 | 0 |
| RALCORP HOLDINGS INC | | X | 1 | 56 | 0 | 0 |
| RANGE RESOURCES CORPORATION | X | | 1 | 158 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | X | | 1 | 14157 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | X | | 3 | 115500 | 0 | 0 |
| RAYONIER INC COM | X | | 1 | 464 | 0 | 0 |
| RAYONIER INC COM | | X | 1 | 375 | 0 | 0 |
| RAYONIER INC COM | X | | 2 | 31846 | 0 | 0 |
| RAYTHEON CO COM NEW | X | | 1 | 3016 | 0 | 0 |
| RAYTHEON CO COM NEW | | X | 1 | 7562 | 0 | 0 |
| RAYTHEON CO COM NEW | X | | 2 | 8574 | 0 | 0 |
| REALTY INCOME CORP | X | | 1 | 0 | 0 | 0 |
| REALTY INCOME CORP | | X | 1 | 0 | 0 | 0 |
| REALTY INCOME CORP | X | | 2 | 5000 | 0 | 0 |
| REAVES UTILITY INCOME TRUST | X | | 1 | 0 | 0 | 0 |
| RED HAT INC COM | X | | 1 | 200 | 0 | 0 |
| REDWOOD TRUST INC-REIT | X | | 1 | 0 | 0 | 0 |
| REDWOOD TRUST INC-REIT | | X | 1 | 0 | 0 | 0 |
| REED ELSEVIER NV SPONSORED ADR | X | | 1 | 146 | 0 | 0 |
| REGIONS FINANCIAL CORP | | X | 1 | 4271 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM COMPANY | X | | 1 | 0 | 0 | 100 |
| REPSOL YPF SA SPON ADR | X | | 1 | 600 | 0 | 0 |
| REPUBLIC SVCS INC COM | X | | 1 | 200 | 0 | 0 |
| RESEARCH IN MOTION LIMITED | X | | 1 | 25260 | 0 | 0 |
| RESEARCH IN MOTION LIMITED | | X | 1 | 625 | 0 | 225 |
| RESEARCH IN MOTION LIMITED | X | | 2 | 25098 | 0 | 0 |
| RESEARCH IN MOTION LIMITED | X | | 3 | 1174 | 0 | 708 |
| RESMED INC | X | | 1 | 7452 | 0 | 0 |
| RESMED INC | X | | 3 | 63650 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | | 1 | 1501 | 0 | 0 |
| REYNOLDS AMERICAN INC | | X | 1 | 800 | 0 | 0 |
| RIO TINTO PLC SPONSORED ADR | X | | 1 | 628 | 0 | 0 |
| RIO TINTO PLC SPONSORED ADR | X | | 2 | 676 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | X | | 1 | 6273 | 0 | 0 |
| RITE AID CORP COM | X | | 1 | 1000 | 0 | 11300 |
| RITE AID CORP COM | X | | 3 | 33200 | 0 | 0 |
| RIVERBED TECHNOLOGY INC | X | | 1 | 1800 | 0 | 0 |
| RIVERBED TECHNOLOGY INC | X | | 3 | 45500 | 0 | 0 |
| ROBERT HALF INTL INC COM | | X | 1 | 500 | 0 | 105 |
| ROCKWELL AUTOMATION INC. | X | | 1 | 20632 | 0 | 1000 |
| ROCKWELL AUTOMATION INC. | | X | 1 | 4070 | 0 | 150 |
| ROCKWELL AUTOMATION INC. | X | | 2 | 1632 | 0 | 0 |
| ROCKWELL AUTOMATION INC. | X | | 3 | 47878 | 0 | 1300 |
| ROCKWELL COLLINS COM | X | | 1 | 7386 | 0 | 0 |
| ROCKWELL COLLINS COM | | X | 1 | 3356 | 0 | 80 |
| ROCKWELL COLLINS COM | X | | 2 | 1632 | 0 | 0 |
| ROCKWOOD HOLDINGS INC | X | | 1 | 900 | 0 | 0 |
| ROCKWOOD HOLDINGS INC | X | | 3 | 24000 | 0 | 0 |
| RODMAN & RENSHAW CAPITAL CORP | X | | 2 | 20000 | 0 | 0 |
| ROGERS COMMUNICATIONS INC CL B | X | | 1 | 181 | 0 | 0 |
| ROSS STORES INC COM | X | | 1 | 7959 | 0 | 450 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|---|-----------------------------------|-------------------|---------------------------------|-------------------------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 201 | 3185 | Shares |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 2758 | 43600 | Shares |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 10 | 200 | Shares |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 52 | 1000 | Shares |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 42 | 800 | Shares |
| ROYAL BANK SCOTLAND-SPON ADR | COMMON STOCK | 780097689 | 3 | 281 | Shares |
| ROYAL BANK OF SCOTLAND, 6.60% NONCUMUL DOLLAR PREFERENCE SHARES SERIES S ADR | PREFERRED EQUITY SECURITIES | | | | |
| | | 780097739 | 59 | 4000 | Shares |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 76 | 1147 | Shares |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 113 | 1700 | Shares |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2824 | 42290 | Shares |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2781 | 41649 | Shares |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 435 | 6514 | Shares |
| ROYAL GOLD INCORPORATED | COMMON STOCK | 780287108 | 6 | 105 | Shares |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 26 | 1500 | Shares |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 9 | 400 | Shares |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 7 | 20000 | Shares |
| SEI CORP COM | COMMON STOCK | 784117103 | 4 | 175 | Shares |
| SK TELECOM CO LTD - ADR | COMMON STOCK | 78440P108 | 19 | 1020 | Shares |
| SLM CORP COM | COMMON STOCK | 78442P106 | 17 | 1312 | Shares |
| SLM CORP COM | COMMON STOCK | 78442P106 | 1244 | 102769 | Shares |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 9561 | 76035 | Shares |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 8472 | 67372 | Shares |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 380 | 3024 | Shares |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 1037 | 8250 | Shares |
| SPDR S&P 500 ETF TRUST | COMMON STOCK | 78462F103 | 4156 | 33054 | Shares |
| SPX CORP COM | COMMON STOCK | 784635104 | 214 | 3000 | Shares |
| SPX CORP COM | COMMON STOCK | 784635104 | 62 | 873 | Shares |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 2993 | 21575 | Shares |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 90 | 646 | Shares |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 719 | 5186 | Shares |
| SPDR S&P EMERGING ASIA PACIFIC | PREFERRED STOCK | 78463X301 | 551 | 6500 | Shares |
| SPDR S&P EMERGING MARKETS ETF | PREFERRED STOCK | 78463X509 | 969 | 13033 | Shares |
| SPDR DJ WILSHIRE SMALL CAP VAL - E | PREFERRED STOCK | 78464A300 | 26 | 380 | Shares |
| SPDR BARCLAYS CAP HI YLD BD ETF | PREFERRED STOCK | 78464A417 | 8 | 200 | Shares |
| SPDR BARCLAYS CAP HI YLD BD ETF | PREFERRED STOCK | 78464A417 | 99 | 2500 | Shares |
| SPDR DJ REIT ETF | PREFERRED STOCK | 78464A607 | 142 | 2335 | Shares |
| SPDR BARCLAYS CAPITAL TIPS ETF | PREFERRED STOCK | 78464A656 | 101 | 1900 | Shares |
| KBW REGIONAL BANKING ETF | PREFERRED STOCK | 78464A698 | 599 | 22650 | Shares |
| KBW REGIONAL BANKING ETF | PREFERRED STOCK | 78464A698 | 5 | 200 | Shares |
| SPDR S&P OIL & GAS EXPLORATION | PREFERRED STOCK | 78464A730 | 38 | 720 | Shares |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 24794 | 476995 | Shares |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 3234 | 62223 | Shares |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 14 | 266 | Shares |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 8604 | 165518 | Shares |
| SPDR KBW BANK ETF | PREFERRED STOCK | 78464A797 | 10 | 386 | Shares |
| SPDR DJ MID CAP VALUE - E | PREFERRED STOCK | 78464A839 | 25 | 460 | Shares |
| SPDR S&P BIOTECH ETF | PREFERRED STOCK | 78464A870 | 315 | 5000 | Shares |
| SPDR S&P HOMEBUILDERS ETF | PREFERRED STOCK | 78464A888 | 123 | 7100 | Shares |
| SPDR DJ INDUSTRIAL AVG ETF FD | PREFERRED STOCK | 78467X109 | 58 | 500 | Shares |
| SPDR DJ INDUSTRIAL AVG ETF FD | PREFERRED STOCK | 78467X109 | 436 | 3772 | Shares |
| SPDR S&P MIDCAP | PREFERRED STOCK | 78467Y107 | 710 | 4312 | Shares |
| SPDR S&P MIDCAP | PREFERRED STOCK | 78467Y107 | 2704 | 16420 | Shares |
| SPDR S&P MIDCAP | PREFERRED STOCK | 78467Y107 | 376 | 2282 | Shares |
| STEC INC | COMMON STOCK | 784774101 | 5 | 276 | Shares |
| SXC HEALTH SOLUTIONS CORP | COMMON STOCK | 78505P100 | 98 | 2281 | Shares |
| SXC HEALTH SOLUTIONS CORP | COMMON STOCK | 78505P100 | 27 | 635 | Shares |
| SAFETY INSURANCE GRP | COMMON STOCK | 78648T100 | 5 | 108 | Shares |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 32 | 1410 | Shares |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 34 | 1500 | Shares |
| ST JOE CORP | COMMON STOCK | 790148100 | 2 | 75 | Shares |
| ST JOE CORP | COMMON STOCK | 790148100 | 4 | 200 | Shares |
| ST JOE CORP | COMMON STOCK | 790148100 | 1367 | 60965 | Shares |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 13 | 300 | Shares |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 43 | 1000 | Shares |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 167 | 3900 | Shares |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 341 | 2582 | Shares |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 16 | 122 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ROSS STORES INC COM | | X | 1 | 2735 | 0 | 450 |
| ROSS STORES INC COM | X | | 3 | 43600 | 0 | 0 |
| ROYAL BK CANADA | X | | 1 | 200 | 0 | 0 |
| ROYAL BK CANADA | | X | 1 | 1000 | 0 | 0 |
| ROYAL BK CANADA | X | | 2 | 800 | 0 | 0 |
| ROYAL BANK SCOTLAND-SPON ADR | X | | 1 | 281 | 0 | 0 |
| ROYAL BANK OF SCOTLAND, 6.60% NONCUMUL DOLLAR PREFERENCE SHARES SERIES S ADR | | | | | | |
| | X | | 2 | 4000 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR B | X | | 1 | 1147 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR B | X | | 2 | 1700 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR A | X | | 1 | 42290 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR A | | X | 1 | 37199 | 0 | 4450 |
| ROYAL DUTCH SHELL PLC-ADR A | X | | 2 | 6514 | 0 | 0 |
| ROYAL GOLD INCORPORATED | | X | 1 | 105 | 0 | 0 |
| RYLAND GROUP INC | X | | 2 | 1500 | 0 | 0 |
| S & T BANCORP INC | | X | 1 | 400 | 0 | 0 |
| SCOLR PHARMA INC | X | | 2 | 20000 | 0 | 0 |
| SEI CORP COM | X | | 1 | 175 | 0 | 0 |
| SK TELECOM CO LTD - ADR | X | | 1 | 1020 | 0 | 0 |
| SLM CORP COM | X | | 1 | 1312 | 0 | 0 |
| SLM CORP COM | X | | 2 | 102769 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | X | | 1 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | | X | 1 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | X | | 2 | 240 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | | X | 2 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | X | | 3 | 16249 | 0 | 0 |
| SPX CORP COM | X | | 1 | 3000 | 0 | 0 |
| SPX CORP COM | | X | 1 | 873 | 0 | 0 |
| SPDR GOLD TRUST | X | | 1 | 0 | 0 | 0 |
| SPDR GOLD TRUST | | X | 1 | 0 | 0 | 0 |
| SPDR GOLD TRUST | X | | 2 | 2415 | 0 | 0 |
| SPDR S&P EMERGING ASIA PACIFIC | | X | 1 | 0 | 0 | 0 |
| SPDR S&P EMERGING MARKETS ETF | X | | 2 | 3500 | 0 | 0 |
| SPDR DJ WILSHIRE SMALL CAP VAL - E | | X | 1 | 0 | 0 | 0 |
| SPDR BARCLAYS CAP HI YLD BD ETF | X | | 1 | 0 | 0 | 0 |
| SPDR BARCLAYS CAP HI YLD BD ETF | X | | 2 | 0 | 0 | 0 |
| SPDR DJ REIT ETF | X | | 1 | 0 | 0 | 0 |
| SPDR BARCLAYS CAPITAL TIPS ETF | X | | 1 | 0 | 0 | 0 |
| KBW REGIONAL BANKING ETF | X | | 1 | 0 | 0 | 0 |
| KBW REGIONAL BANKING ETF | | X | 1 | 0 | 0 | 0 |
| SPDR S&P OIL & GAS EXPLORATION | | X | 1 | 0 | 0 | 0 |
| SPDR S&P DIVIDEND ETF | X | | 1 | 0 | 0 | 0 |
| SPDR S&P DIVIDEND ETF | | X | 1 | 0 | 0 | 0 |
| SPDR S&P DIVIDEND ETF | X | | 2 | 0 | 0 | 0 |
| SPDR S&P DIVIDEND ETF | X | | 3 | 43587 | 0 | 0 |
| SPDR KBW BANK ETF | X | | 1 | 0 | 0 | 0 |
| SPDR DJ MID CAP VALUE - E | | X | 1 | 0 | 0 | 0 |
| SPDR S&P BIOTECH ETF | | X | 1 | 0 | 0 | 0 |
| SPDR S&P HOMEBUILDERS ETF | X | | 2 | 0 | 0 | 0 |
| SPDR DJ INDUSTRIAL AVG ETF FD | X | | 1 | 0 | 0 | 0 |
| SPDR DJ INDUSTRIAL AVG ETF FD | X | | 2 | 0 | 0 | 0 |
| SPDR S&P MIDCAP | X | | 1 | 0 | 0 | 0 |
| SPDR S&P MIDCAP | | X | 1 | 0 | 0 | 0 |
| SPDR S&P MIDCAP | X | | 2 | 164 | 0 | 0 |
| STEC INC | X | | 1 | 276 | 0 | 0 |
| SXC HEALTH SOLUTIONS CORP | X | | 1 | 2281 | 0 | 0 |
| SXC HEALTH SOLUTIONS CORP | X | | 3 | 635 | 0 | 0 |
| SAFETY INSURANCE GRP | X | | 1 | 108 | 0 | 0 |
| SAFEMART INC COM | X | | 1 | 1410 | 0 | 0 |
| SAFEMART INC COM | | X | 1 | 0 | 0 | 1500 |
| ST JOE CORP | X | | 1 | 75 | 0 | 0 |
| ST JOE CORP | | X | 1 | 200 | 0 | 0 |
| ST JOE CORP | X | | 2 | 60965 | 0 | 0 |
| ST JUDE MEDICAL INC COM | X | | 1 | 300 | 0 | 0 |
| ST JUDE MEDICAL INC COM | | X | 1 | 1000 | 0 | 0 |
| ST JUDE MEDICAL INC COM | X | | 3 | 1885 | 0 | 2015 |
| SALESFORCE.COM INC | X | | 1 | 2582 | 0 | 0 |
| SALESFORCE.COM INC | | X | 1 | 122 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|-------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 1967 | 14900 | Shares |
| SALISBURY BANCORP INC | COMMON STOCK | 795226109 | 144 | 5700 | Shares |
| SALISBURY BANCORP INC | COMMON STOCK | 795226109 | 144 | 5700 | Shares |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 75 | 1600 | Shares |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 1921 | 40900 | Shares |
| SALLY BEAUTY COMPANY INC | COMMON STOCK | 79546E104 | 1 | 100 | Shares |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 60 | 1199 | Shares |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 6 | 300 | Shares |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 918 | 49829 | Shares |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 1 | 36 | Shares |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 62 | 1930 | Shares |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 16 | 500 | Shares |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 32 | 1000 | Shares |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 25 | 500 | Shares |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 20 | 390 | Shares |
| SARA LEE CORP | COMMON STOCK | 803111103 | 69 | 3966 | Shares |
| SARA LEE CORP | COMMON STOCK | 803111103 | 162 | 9225 | Shares |
| SAVVIS INC | COMMON STOCK | 805423308 | 58 | 2255 | Shares |
| SAVVIS INC | COMMON STOCK | 805423308 | 1470 | 57600 | Shares |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 110 | 2719 | Shares |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 131 | 3225 | Shares |
| HENRY SCHEIN INC COM | COMMON STOCK | 806407102 | 85 | 1385 | Shares |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 21718 | 260095 | Shares |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 6655 | 79705 | Shares |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 5052 | 61290 | Shares |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 5166 | 61868 | Shares |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 138 | 1650 | Shares |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 1256 | 73425 | Shares |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 94 | 5475 | Shares |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 3 | 150 | Shares |
| THE SCOTTS MIRACLE-GRO COMPANY CL A | COMMON STOCK | 810186106 | 533 | 10500 | Shares |
| THE SCOTTS MIRACLE-GRO COMPANY CL A | COMMON STOCK | 810186106 | 102 | 2000 | Shares |
| SCRIPPS NETWORKS INTERACTIVE - CL A | COMMON STOCK | 811065101 | 16 | 300 | Shares |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 13 | 498 | Shares |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 18 | 250 | Shares |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 35 | 472 | Shares |
| HEALTH CARE SELECT SECTOR SPDR FD | COMMON STOCK | 81369Y209 | 248 | 7850 | Shares |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 65 | 950 | Shares |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 7 | 107 | Shares |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 334 | 4900 | Shares |
| FINANCIAL SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y605 | 1379 | 86442 | Shares |
| FINANCIAL SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y605 | 633 | 39714 | Shares |
| FINANCIAL SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y605 | 7 | 400 | Shares |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 28 | 1125 | Shares |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 12 | 370 | Shares |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 32 | 1030 | Shares |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 67 | 3712 | Shares |
| SEMICONDUCTOR HOLDRS TRUST | PREFERRED STOCK | 816636203 | 46 | 1400 | Shares |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 10 | 200 | Shares |
| SENIOR HOUSING PROPERTIES TR (REIT) | COMMON STOCK | 81721M109 | 7 | 298 | Shares |
| SENIOR HOUSING PROPERTIES TR (REIT) | COMMON STOCK | 81721M109 | 2 | 100 | Shares |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 1750 | 212128 | Shares |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 104 | 12595 | Shares |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 40 | 4800 | Shares |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 3 | 726 | Shares |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 35 | 10000 | Shares |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 17 | 200 | Shares |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 419 | 5000 | Shares |
| SHIRE PLC - ADR | COMMON STOCK | 82481R106 | 8 | 112 | Shares |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 43 | 350 | Shares |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 12 | 100 | Shares |
| SIGMA ALDRICH CORP | COMMON EQUITY | | | | |
| | SECURITIES | 826552101 | 33 | 500 | Shares |
| SIGNATURE BANK | COMMON STOCK | 82669G104 | 80 | 1600 | Shares |
| SIGNATURE BANK | COMMON STOCK | 82669G104 | 2060 | 41200 | Shares |
| SILVER STANDARD RESOURCES INC | COMMON STOCK | 82823L106 | 3 | 100 | Shares |
| SILVER WHEATON CORPORATION | COMMON STOCK | 828336107 | 9 | 235 | Shares |
| SILVERCORP METALS INC | COMMON STOCK | 82835P103 | 8 | 600 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|-------------------|----------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | MANAGERS | SOLE | SHARED | OTHER |
| SALESFORCE.COM INC | X | | 3 | 14900 | 0 | 0 |
| SALISBURY BANCORP INC | X | | 3 | 5700 | 0 | 0 |
| SALISBURY BANCORP INC | | X | | 5700 | 0 | 0 |
| SALIX PHARMACEUTICALS LTD | X | | 1 | 1600 | 0 | 0 |
| SALIX PHARMACEUTICALS LTD | X | | 3 | 40900 | 0 | 0 |
| SALLY BEAUTY COMPANY INC | X | | 1 | 100 | 0 | 0 |
| SANDISK CORP COM | X | | 1 | 1199 | 0 | 0 |
| SANDY SPRING BANCORP INC | X | | 1 | 300 | 0 | 0 |
| SANDY SPRING BANCORP INC | | X | 1 | 49829 | 0 | 0 |
| SANDY SPRING BANCORP INC | X | | 2 | 36 | 0 | 0 |
| SANOFI-AVENTIS ADR | X | | 1 | 1930 | 0 | 0 |
| SANOFI-AVENTIS ADR | | X | 1 | 500 | 0 | 0 |
| SANOFI-AVENTIS ADR | X | | 2 | 1000 | 0 | 0 |
| SAP AG SPONS ADR | X | | 1 | 500 | 0 | 0 |
| SAP AG SPONS ADR | X | | 2 | 390 | 0 | 0 |
| SARA LEE CORP | X | | 1 | 3966 | 0 | 0 |
| SARA LEE CORP | | X | 1 | 6025 | 0 | 3200 |
| SAVVIS INC | X | | 1 | 2255 | 0 | 0 |
| SAVVIS INC | X | | 3 | 57600 | 0 | 0 |
| SCANA CORP NEW COM | X | | 1 | 2719 | 0 | 0 |
| SCANA CORP NEW COM | | X | 1 | 3225 | 0 | 0 |
| HENRY SCHEIN INC COM | X | | 1 | 1385 | 0 | 0 |
| SCHLUMBERGER LTD | X | | 1 | 258652 | 0 | 1443 |
| SCHLUMBERGER LTD | | X | 1 | 73573 | 0 | 6132 |
| SCHLUMBERGER LTD | X | | 2 | 61290 | 0 | 0 |
| SCHLUMBERGER LTD | X | | 3 | 58110 | 0 | 3758 |
| SCHLUMBERGER LTD | | X | 4 | 1650 | 0 | 0 |
| SCHWAB CHARLES CORP NEW COM | X | | 1 | 73425 | 0 | 0 |
| SCHWAB CHARLES CORP NEW COM | | X | 1 | 5475 | 0 | 0 |
| SCHWAB CHARLES CORP NEW COM | X | | 2 | 150 | 0 | 0 |
| THE SCOTTS MIRACLE-GRO COMPANY CL A | X | | 1 | 10500 | 0 | 0 |
| THE SCOTTS MIRACLE-GRO COMPANY CL A | X | | 2 | 2000 | 0 | 0 |
| SCRIPPS NETWORKS INTERACTIVE - CL A | X | | 1 | 300 | 0 | 0 |
| SEALED AIR CORP NEW COM | X | | 1 | 498 | 0 | 0 |
| SEARS HOLDINGS CORP | X | | 1 | 250 | 0 | 0 |
| SEARS HOLDINGS CORP | | X | 1 | 472 | 0 | 0 |
| HEALTH CARE SELECT SECTOR SPDR FD | X | | 2 | 7850 | 0 | 0 |
| ENERGY SELECT SECTOR SPDR FD | X | | 1 | 0 | 0 | 0 |
| ENERGY SELECT SECTOR SPDR FD | | X | 1 | 0 | 0 | 0 |
| ENERGY SELECT SECTOR SPDR FD | X | | 2 | 0 | 0 | 0 |
| FINANCIAL SELECT SECTOR SPDR FD | X | | 1 | 0 | 0 | 0 |
| FINANCIAL SELECT SECTOR SPDR FD | | X | 1 | 0 | 0 | 0 |
| FINANCIAL SELECT SECTOR SPDR FD | X | | 2 | 100 | 0 | 0 |
| SELECT SECTOR SPDRTECHNOLOGY | X | | 1 | 1125 | 0 | 0 |
| SELECT SECTOR SPDR UTILITIES | X | | 1 | 370 | 0 | 0 |
| SELECT SECTOR SPDR UTILITIES | | X | 1 | 1030 | 0 | 0 |
| SELECTIVE INS GROUP INC | X | | 1 | 3712 | 0 | 0 |
| SEMICONDUCTOR HOLDRS TRUST | X | | 1 | 0 | 0 | 0 |
| SEMPRA ENERGY COM | X | | 1 | 200 | 0 | 0 |
| SENIOR HOUSING PROPERTIES TR (REIT) | X | | 1 | 0 | 0 | 0 |
| SENIOR HOUSING PROPERTIES TR (REIT) | | X | 1 | 0 | 0 | 0 |
| SERVICE CORPORATION INTL | X | | 1 | 212128 | 0 | 0 |
| SERVICE CORPORATION INTL | | X | 1 | 12595 | 0 | 0 |
| SERVICE CORPORATION INTL | X | | 2 | 4800 | 0 | 0 |
| SEVERN BANCORP INC | | X | 1 | 726 | 0 | 0 |
| SEVERN BANCORP INC | X | | 2 | 10000 | 0 | 0 |
| SHERWIN WILLIAMS CO COM | X | | 1 | 200 | 0 | 0 |
| SHERWIN WILLIAMS CO COM | | X | 1 | 0 | 0 | 5000 |
| SHIRE PLC - ADR | X | | 1 | 112 | 0 | 0 |
| SIEMENS A G SPONSORED ADR | X | | 1 | 350 | 0 | 0 |
| SIEMENS A G SPONSORED ADR | X | | 2 | 100 | 0 | 0 |
| SIGMA ALDRICH CORP | | | | | | |
| | X | | 2 | 500 | 0 | 0 |
| SIGNATURE BANK | X | | 1 | 1600 | 0 | 0 |
| SIGNATURE BANK | X | | 3 | 41200 | 0 | 0 |
| SILVER STANDARD RESOURCES INC | X | | 1 | 100 | 0 | 0 |
| SILVER WHEATON CORPORATION | | X | 1 | 235 | 0 | 0 |
| SILVERCORP METALS INC | X | | 1 | 600 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 | |
|-------------------------------------|----------------------------|-------------------|---------------------------------|---------|------------------------------|--------------------------|
| | | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 965 | | 9698 | Shares |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 642 | | 6451 | Shares |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 1517 | | 15418 | Shares |
| SINGAPORE FUND INC | PREFERRED STOCK | 82929L109 | 2 | | 100 | Shares |
| SINOTECH ENERGY LTD SP-ADR | COMMON STOCK | 829359108 | 22 | | 3000 | Shares |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 52 | | 1250 | Shares |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 1312 | | 31400 | Shares |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 6 | | 3588 | Shares |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 8 | | 5000 | Shares |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON STOCK | 83175M205 | 1 | | 26 | Shares |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 56 | | 2700 | Shares |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 151 | | 2301 | Shares |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 225 | | 3432 | Shares |
| SNAP ON INC | COMMON STOCK | 833034101 | 11 | | 195 | Shares |
| SOCIEDAD QUIMICA Y MINERS DE CHILE | COMMON STOCK | 833635105 | 3 | | 46 | Shares |
| SOCIEDAD QUIMICA Y MINERS DE CHILE | COMMON STOCK | 833635105 | 6 | | 100 | Shares |
| SOLUTIA INC | COMMON STOCK | 834376501 | 362 | | 15676 | Shares |
| SOLUTIA INC | COMMON STOCK | 834376501 | 0 | | 8 | Shares |
| SOLUTIA INC | COMMON STOCK | 834376501 | 4194 | | 181700 | Shares |
| SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 16 | | 475 | Shares |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 5 | | 144 | Shares |
| SOTHEBY'S | COMMON STOCK | 835898107 | 84 | | 1875 | Shares |
| SOTHEBY'S | COMMON STOCK | 835898107 | 10 | | 260 | Shares |
| SOTHEBY'S | COMMON STOCK | 835898107 | 2160 | | 48000 | Shares |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 295 | | 11370 | Shares |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 3107 | | 119825 | Shares |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 966 | | 25266 | Shares |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1207 | | 31561 | Shares |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 52 | | 1353 | Shares |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 29 | | 600 | Shares |
| SOUTHERN UNION CO NEW COM | COMMON STOCK | 844030106 | 5 | | 200 | Shares |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 10 | | 800 | Shares |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 6 | | 500 | Shares |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 1184 | | 31639 | Shares |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 41 | | 1085 | Shares |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 2188 | | 58439 | Shares |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 277 | | 11104 | Shares |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 248 | | 9907 | Shares |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 19 | | 750 | Shares |
| SPECTRA ENERGY PARTNERS LP | COMMON STOCK | 84756N109 | 2 | | 50 | Shares |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 16 | | 3787 | Shares |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 50 | | 11925 | Shares |
| SPROTT RESOURCE LENDING CORP | COMMON STOCK | 85207J100 | 1 | | 500 | Shares |
| STANDARD REGISTER COMPANY | COMMON STOCK | 853887107 | 20 | | 6000 | Shares |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 271 | | 4050 | Shares |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 752 | | 11239 | Shares |
| STAPLES INC COM | COMMON STOCK | 855030102 | 1497 | | 65761 | Shares |
| STAPLES INC COM | COMMON STOCK | 855030102 | 639 | | 28061 | Shares |
| STAPLES INC COM | COMMON STOCK | 855030102 | 150 | | 6600 | Shares |
| STAPLES INC COM | COMMON STOCK | 855030102 | 27 | | 1200 | Shares |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 112 | | 57500 | Shares |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 413 | | 12855 | Shares |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 1419 | | 44154 | Shares |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON STOCK | 85590A401 | 3579 | | 58880 | Shares |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON STOCK | 85590A401 | 241 | | 3966 | Shares |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON STOCK | 85590A401 | 21 | | 341 | Shares |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON STOCK | 85590A401 | 2824 | | 46467 | Shares |
| STATE STREET CORP | COMMON STOCK | 857477103 | 59 | | 1275 | Shares |
| STATE STREET CORP | COMMON STOCK | 857477103 | 3119 | | 67300 | Shares |
| STATE STREET CORP | COMMON STOCK | 857477103 | 45 | | 976 | Shares |
| STATOIL ASA SPONSORED ADR | COMMON STOCK | 85771P102 | 11 | | 454 | Shares |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 5 | | 300 | Shares |
| STELLARONE CORP | COMMON STOCK | 85856G100 | 25 | | 1731 | Shares |
| STEMCELLS INCORPORATED | COMMON STOCK | 85857R105 | 1 | | 1000 | Shares |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 40 | | 489 | Shares |
| STERLITE INDUSTRIES (INDIA) LTD | COMMON STOCK | 859737207 | 7 | | 424 | Shares |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 16 | | 264 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|-------------------|----------|----------|------------------|-------|
| | INVESTMENT AUTHORITY | | | OTHER | VOTING AUTHORITY | |
| | SHARED - SOLE | SHARED - OTHER | MANAGERS | SOLE | SHARED | OTHER |
| SIMON PROPERTY GRP INC (REIT) | X | | 1 | 0 | 0 | 0 |
| SIMON PROPERTY GRP INC (REIT) | | X | 1 | 0 | 0 | 0 |
| SIMON PROPERTY GRP INC (REIT) | X | | 2 | 2500 | 0 | 0 |
| SINGAPORE FUND INC | | | | | | |
| | | X | 1 | 0 | 0 | 0 |
| SINOTECH ENERGY LTD SP-ADR | X | | 2 | 3000 | 0 | 0 |
| SIRONA DENTAL SYSTEMS INC | X | | 1 | 1250 | 0 | 0 |
| SIRONA DENTAL SYSTEMS INC | X | | 3 | 31400 | 0 | 0 |
| SIRIUS XM RADIO INC | X | | 1 | 3588 | 0 | 0 |
| SIRIUS XM RADIO INC | X | | 2 | 5000 | 0 | 0 |
| SMITH & NEPHEW PLC - SPONS ADR | X | | 1 | 26 | 0 | 0 |
| SMITHFIELD FOODS INC | X | | 2 | 2700 | 0 | 0 |
| JM SMUCKER CO | X | | 1 | 2301 | 0 | 0 |
| JM SMUCKER CO | | X | 1 | 2834 | 0 | 598 |
| SNAP ON INC | X | | 1 | 195 | 0 | 0 |
| SOCIEDAD QUIMICA Y MINERS DE CHILE | X | | 1 | 46 | 0 | 0 |
| SOCIEDAD QUIMICA Y MINERS DE CHILE | | X | 1 | 100 | 0 | 0 |
| SOLUTIA INC | X | | 1 | 15676 | 0 | 0 |
| SOLUTIA INC | | X | 1 | 8 | 0 | 0 |
| SOLUTIA INC | X | | 3 | 181700 | 0 | 0 |
| SONOCO PRODUCTS CO COM | X | | 1 | 475 | 0 | 0 |
| SONY CORP - SPONSORED ADR | X | | 1 | 144 | 0 | 0 |
| SOTHEBY'S | X | | 1 | 1875 | 0 | 0 |
| SOTHEBY'S | X | | 2 | 260 | 0 | 0 |
| SOTHEBY'S | X | | 3 | 48000 | 0 | 0 |
| SOURCEFIRE INC | X | | 1 | 11370 | 0 | 0 |
| SOURCEFIRE INC | X | | 3 | 119825 | 0 | 0 |
| SOUTHERN CO COM | X | | 1 | 24216 | 0 | 1050 |
| SOUTHERN CO COM | | X | 1 | 31161 | 0 | 400 |
| SOUTHERN CO COM | X | | 2 | 1353 | 0 | 0 |
| SOUTHERN COPPER CORP | X | | 1 | 0 | 0 | 600 |
| SOUTHERN UNION CO NEW COM | X | | 1 | 200 | 0 | 0 |
| SOUTHWEST AIRLINES CO COM | X | | 1 | 800 | 0 | 0 |
| SOUTHWEST AIRLINES CO COM | | X | 1 | 500 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | X | | 1 | 31639 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | | X | 1 | 1085 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | X | | 3 | 58439 | 0 | 0 |
| SPECTRA ENERGY CORP | X | | 1 | 11104 | 0 | 0 |
| SPECTRA ENERGY CORP | | X | 1 | 9657 | 0 | 250 |
| SPECTRA ENERGY CORP | X | | 2 | 750 | 0 | 0 |
| SPECTRA ENERGY PARTNERS LP | | X | 1 | 50 | 0 | 0 |
| SPRINT NEXTEL CORP | X | | 1 | 3787 | 0 | 0 |
| SPRINT NEXTEL CORP | X | | 2 | 11925 | 0 | 0 |
| SPROTT RESOURCE LENDING CORP | | X | 1 | 500 | 0 | 0 |
| STANDARD REGISTER COMPANY | X | | 1 | 6000 | 0 | 0 |
| STANLEY BLACK & DECKER INC | X | | 1 | 4050 | 0 | 0 |
| STANLEY BLACK & DECKER INC | | X | 1 | 11239 | 0 | 0 |
| STAPLES INC COM | X | | 1 | 64761 | 0 | 1000 |
| STAPLES INC COM | | X | 1 | 27961 | 0 | 100 |
| STAPLES INC COM | X | | 2 | 6600 | 0 | 0 |
| STAPLES INC COM | X | | 3 | 1200 | 0 | 0 |
| STAR SCIENTIFIC INC | X | | 2 | 57500 | 0 | 0 |
| STARBUCKS CORP COM | X | | 1 | 12855 | 0 | 0 |
| STARBUCKS CORP COM | X | | 2 | 44154 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | X | | 1 | 58880 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | | X | 1 | 3966 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | X | | 2 | 341 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | X | | 3 | 46467 | 0 | 0 |
| STATE STREET CORP | X | | 1 | 1275 | 0 | 0 |
| STATE STREET CORP | | X | 1 | 67300 | 0 | 0 |
| STATE STREET CORP | X | | 2 | 976 | 0 | 0 |
| STATOIL ASA SPONSORED ADR | X | | 1 | 454 | 0 | 0 |
| STEEL DYNAMICS INC | X | | 1 | 300 | 0 | 0 |
| STELLARONE CORP | X | | 1 | 1731 | 0 | 0 |
| STEMCELLS INCORPORATED | X | | 2 | 1000 | 0 | 0 |
| STERICYCLE INC COM | X | | 2 | 489 | 0 | 0 |
| STERLITE INDUSTRIES (INDIA) LTD | X | | 1 | 424 | 0 | 0 |
| STIFEL FINANCIAL CORPORATION | X | | 2 | 264 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|---|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| STILLWATER MINING COMPANY | COMMON STOCK | 86074Q102 | 804 | 37649 | Shares |
| STILLWATER MINING COMPANY | COMMON STOCK | 86074Q102 | 5020 | 235094 | Shares |
| STRATASYS INCORPORATED | COMMON STOCK | 862685104 | 244 | 7481 | Shares |
| STRATASYS INCORPORATED | COMMON STOCK | 862685104 | 2105 | 64500 | Shares |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 418 | 7786 | Shares |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 295 | 5500 | Shares |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 2843 | 57068 | Shares |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 4 | 250 | Shares |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 15 | 1000 | Shares |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 31 | 550 | Shares |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 118 | 2100 | Shares |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 56 | 1000 | Shares |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 48 | 1650 | Shares |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 1231 | 42500 | Shares |
| SUMITOMO TRUST AND BANKING CO | COMMON STOCK | 86562M209 | 19 | 2668 | Shares |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 78 | 2592 | Shares |
| SUN HYDRAULICS CORPORATION | COMMON STOCK | 866942105 | 63 | 1675 | Shares |
| SUN HYDRAULICS CORPORATION | COMMON STOCK | 866942105 | 1701 | 45000 | Shares |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 41 | 1058 | Shares |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 207 | 5400 | Shares |
| SUNESIS PHARMACEUTICALS INC | COMMON STOCK | 867328502 | 1 | 1000 | Shares |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 75 | 900 | Shares |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 25 | 300 | Shares |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 2159 | 26100 | Shares |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 20 | 500 | Shares |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 3 | 200 | Shares |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 669 | 137775 | Shares |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 220 | 7460 | Shares |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 526 | 17809 | Shares |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 263 | 8902 | Shares |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 590 | 20000 | Shares |
| SUPERCONDUCTOR TECHNOLOGIES INC | COMMON STOCK | 867931305 | 0 | 12 | Shares |
| SUPERVALU INC | COMMON STOCK | 868536103 | 23 | 2400 | Shares |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 772 | 79790 | Shares |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 148 | 15250 | Shares |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 259 | 26737 | Shares |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 214 | 22111 | Shares |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 85 | 5052 | Shares |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 54 | 3200 | Shares |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 262 | 15680 | Shares |
| SYNGENTA AG ADR | COMMON STOCK | 87160A100 | 118 | 2000 | Shares |
| SYNOVUS FINL CORP COM | COMMON STOCK | 87161C105 | 89 | 33700 | Shares |
| SYNOVUS FINL CORP COM | COMMON STOCK | 87161C105 | 2273 | 861000 | Shares |
| SYSCO CORP | COMMON STOCK | 871829107 | 1871 | 63628 | Shares |
| SYSCO CORP | COMMON STOCK | 871829107 | 5030 | 171100 | Shares |
| SYSCO CORP | COMMON STOCK | 871829107 | 1011 | 34400 | Shares |
| SYSCO CORP | COMMON STOCK | 871829107 | 40 | 1350 | Shares |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 32 | 1800 | Shares |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 68 | 3814 | Shares |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 111 | 5000 | Shares |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 392 | 8841 | Shares |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 103 | 2311 | Shares |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 2100 | 47300 | Shares |
| TS&W/CLAYMORE TAX ADV BAL | PREFERRED STOCK | 87280R108 | 153 | 14550 | Shares |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 13 | 1014 | Shares |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 257 | 11575 | Shares |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 5 | 210 | Shares |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 8539 | 142016 | Shares |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 958 | 15930 | Shares |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1279 | 22668 | Shares |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1229 | 20439 | Shares |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 22 | 500 | Shares |
| TECK RESOURCES LTD- CL B | COMMON STOCK | 878742204 | 76 | 1234 | Shares |
| TECK RESOURCES LTD- CL B | COMMON STOCK | 878742204 | 72 | 1158 | Shares |
| TELE NORTE LESTE PART ADR | COMMON STOCK | 879246106 | 13 | 865 | Shares |
| TELECOM NEW ZEALAND SPON ADR | COMMON STOCK | 879278208 | 4 | 533 | Shares |
| TELECOM ITALIA SPA | COMMON STOCK | 87927Y102 | 20 | 1519 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | |
|--------------------------------------|----------------------|----------------|----------------|------------------|--------------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED OTHER |
| STILLWATER MINING COMPANY | X | | 1 | 37649 | 0 0 |
| STILLWATER MINING COMPANY | X | | 3 | 235094 | 0 0 |
| STRATASYS INCORPORATED | X | | 1 | 7481 | 0 0 |
| STRATASYS INCORPORATED | X | | 3 | 64500 | 0 0 |
| STRYKER CORP COM | X | | 1 | 7786 | 0 0 |
| STRYKER CORP COM | | X | 1 | 4800 | 0 700 |
| STRYKER CORP COM | X | | 2 | 57068 | 0 0 |
| STURM RUGER & CO INC COM | X | | 1 | 250 | 0 0 |
| STURM RUGER & CO INC COM | | X | 1 | 1000 | 0 0 |
| SUBURBAN PROPANE PARTNERS LP LIMITED | X | | 1 | 550 | 0 0 |
| SUBURBAN PROPANE PARTNERS LP LIMITED | | X | 1 | 2100 | 0 0 |
| SUBURBAN PROPANE PARTNERS LP LIMITED | X | | 2 | 1000 | 0 0 |
| SUCCESSFACTORS INC | X | | 1 | 1650 | 0 0 |
| SUCCESSFACTORS INC | X | | 3 | 42500 | 0 0 |
| SUMITOMO TRUST AND BANKING CO | X | | 1 | 2668 | 0 0 |
| SUN LIFE FINL INC | X | | 1 | 2592 | 0 0 |
| SUN HYDRAULICS CORPORATION | X | | 1 | 1675 | 0 0 |
| SUN HYDRAULICS CORPORATION | X | | 3 | 45000 | 0 0 |
| SUNCOR ENERGY INC | X | | 1 | 1058 | 0 0 |
| SUNCOR ENERGY INC | | X | 1 | 5400 | 0 0 |
| SUNESIS PHARMACEUTICALS INC | X | | 1 | 1000 | 0 0 |
| SUNOCO LOGISTICS PARTNERS LP | X | | 1 | 900 | 0 0 |
| SUNOCO LOGISTICS PARTNERS LP | | X | 1 | 300 | 0 0 |
| SUNOCO LOGISTICS PARTNERS LP | X | | 2 | 26100 | 0 0 |
| SUNOCO INC COM | X | | 1 | 500 | 0 0 |
| SUNPOWER CORP CL A | X | | 1 | 200 | 0 0 |
| SUNRISE SENIOR LIVING INC | X | | 2 | 137775 | 0 0 |
| SUNTRUST BANKS INC | X | | 1 | 7460 | 0 0 |
| SUNTRUST BANKS INC | | X | 1 | 16109 | 0 1700 |
| SUNTRUST BANKS INC | X | | 2 | 8902 | 0 0 |
| SUNTRUST BANKS INC | X | | 3 | 20000 | 0 0 |
| SUPERCONDUCTOR TECHNOLOGIES INC | X | | 1 | 12 | 0 0 |
| SUPERVALU INC | X | | 1 | 2400 | 0 0 |
| SUSQUEHANNA BANCSHARES INC PA COM | X | | 1 | 77644 | 0 2146 |
| SUSQUEHANNA BANCSHARES INC PA COM | | X | 1 | 14250 | 1000 0 |
| SUSQUEHANNA BANCSHARES INC PA COM | X | | 3 | 26737 | 0 0 |
| SUSQUEHANNA BANCSHARES INC PA COM | X | | | 22111 | 0 0 |
| SYMANTEC CORP COM | X | | 1 | 5052 | 0 0 |
| SYMANTEC CORP COM | | X | 1 | 3200 | 0 0 |
| SYMANTEC CORP COM | X | | 2 | 15680 | 0 0 |
| SYNGENTA AG ADR | | X | 1 | 2000 | 0 0 |
| SYNOVUS FINL CORP COM | X | | 1 | 33700 | 0 0 |
| SYNOVUS FINL CORP COM | X | | 3 | 861000 | 0 0 |
| SYSCO CORP | X | | 1 | 63528 | 0 100 |
| SYSCO CORP | | X | 1 | 169000 | 0 2100 |
| SYSCO CORP | X | | 2 | 34400 | 0 0 |
| SYSCO CORP | X | | 3 | 1350 | 0 0 |
| TECO ENERGY INC | X | | 1 | 1800 | 0 0 |
| TECO ENERGY INC | | X | 1 | 3814 | 0 0 |
| TF FINANCIAL CORP | X | | 1 | 5000 | 0 0 |
| TJX COMPANIES COM | X | | 1 | 8841 | 0 0 |
| TJX COMPANIES COM | | X | 1 | 2311 | 0 0 |
| TJX COMPANIES COM | X | | 3 | 47300 | 0 0 |
| TS&W/CLAYMORE TAX ADV BAL | X | | 1 | 0 | 0 0 |
| TAIWAN SEMICONDUCTOR SPON ADR | | X | 1 | 0 | 0 1014 |
| TALISMAN ENERGY INC | X | | 1 | 2075 | 0 9500 |
| TALISMAN ENERGY INC | | X | 1 | 0 | 0 210 |
| TARGET CORP COM | X | | 1 | 141666 | 0 350 |
| TARGET CORP COM | | X | 1 | 14885 | 0 1045 |
| TARGET CORP COM | X | | 2 | 22668 | 0 0 |
| TARGET CORP COM | X | | 3 | 18819 | 0 1620 |
| TECH DATA CORP COM | | X | 1 | 500 | 0 0 |
| TECK RESOURCES LTD- CL B | X | | 1 | 1234 | 0 0 |
| TECK RESOURCES LTD- CL B | | X | 1 | 1158 | 0 0 |
| TELE NORTE LESTE PART ADR | X | | 1 | 865 | 0 0 |
| TELECOM NEW ZEALAND SPON ADR | X | | 1 | 533 | 0 0 |
| TELECOM ITALIA SPA | X | | 1 | 1519 | 0 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|-----------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| TELECOMICACOES BRASILEIRAS-SP ADR | COMMON STOCK | 879287308 | 0 | 65 | Shares |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 12 | 275 | Shares |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 122 | 1777 | Shares |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 261 | 3812 | Shares |
| TELEFONOS DE MEXICO SA DE CV | COMMON STOCK | 879403707 | 2 | 97 | Shares |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 16 | 970 | Shares |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 32 | 2000 | Shares |
| TELULAR CORP | COMMON STOCK | 87970T208 | 3 | 500 | Shares |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 128 | Shares |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 2 | 100 | Shares |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 151 | Shares |
| TEMPLETON DRAGON FUND INC | PREFERRED STOCK | 88018T101 | 3 | 100 | Shares |
| TEMPLETON GLOBAL INCOME FUND-DE | PREFERRED STOCK | 880198106 | 401 | 37500 | Shares |
| TENARIS SA SPONSORED ADR | COMMON STOCK | 88031M109 | 647 | 13207 | Shares |
| TENARIS SA SPONSORED ADR | COMMON STOCK | 88031M109 | 1087 | 22187 | Shares |
| TENNECO INC | COMMON STOCK | 880349105 | 87 | 2125 | Shares |
| TENNECO INC | COMMON STOCK | 880349105 | 2243 | 54500 | Shares |
| TERADATA CORP | COMMON STOCK | 88076W103 | 1 | 34 | Shares |
| TERADATA CORP | COMMON STOCK | 88076W103 | 1 | 16 | Shares |
| TEREX CORP | COMMON STOCK | 880779103 | 18 | 583 | Shares |
| TESLA MOTORS INC | COMMON EQUITY SECURITIES | 88160R101 | 128 | 4800 | Shares |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 1454 | 27884 | Shares |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 1141 | 21882 | Shares |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 6739 | 128498 | Shares |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 240 | 11230 | Shares |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 2067 | 97200 | Shares |
| TEX INDS INC COM | COMMON STOCK | 882491103 | 28 | 604 | Shares |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 2350 | 72312 | Shares |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1677 | 51600 | Shares |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 68 | 2100 | Shares |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 109 | 3350 | Shares |
| TEXAS ROADHOUSE INC-CL A | COMMON STOCK | 882681109 | 42 | 2425 | Shares |
| TEXAS ROADHOUSE INC-CL A | COMMON STOCK | 882681109 | 1082 | 63000 | Shares |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 173 | 7336 | Shares |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 39 | 700 | Shares |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 55 | 1000 | Shares |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 3548 | 57866 | Shares |
| THOMSON REUTERS PLC | COMMON STOCK | 884903105 | 58 | 1560 | Shares |
| 3M CO | COMMON STOCK | 88579Y101 | 12922 | 149730 | Shares |
| 3M CO | COMMON STOCK | 88579Y101 | 8690 | 100698 | Shares |
| 3M CO | COMMON STOCK | 88579Y101 | 5155 | 59682 | Shares |
| 3M CO | COMMON STOCK | 88579Y101 | 908 | 10521 | Shares |
| 3M CO | COMMON STOCK | 88579Y101 | 35 | 400 | Shares |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 94 | 4750 | Shares |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 2395 | 121500 | Shares |
| TIDEWATER INC | COMMON STOCK | 886423102 | 54 | 1000 | Shares |
| TIFFANY & CO | COMMON STOCK | 886547108 | 315 | 5051 | Shares |
| TIFFANY & CO | COMMON STOCK | 886547108 | 62 | 1000 | Shares |
| TIFFANY & CO | COMMON STOCK | 886547108 | 1980 | 31800 | Shares |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 179 | 4333 | Shares |
| TIME WARNER INC | COMMON STOCK | 887317303 | 262 | 8130 | Shares |
| TIME WARNER INC | COMMON STOCK | 887317303 | 74 | 2307 | Shares |
| TIME WARNER INC | COMMON STOCK | 887317303 | 96 | 2970 | Shares |
| TIME WARNER INC | COMMON STOCK | 887317303 | 8 | 251 | Shares |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 49 | 741 | Shares |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 17 | 257 | Shares |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 56 | 842 | Shares |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 189 | 2862 | Shares |
| TITAN INTERNATIONAL INC | COMMON STOCK | 88830M102 | 72 | 3675 | Shares |
| TITAN INTERNATIONAL INC | COMMON STOCK | 88830M102 | 1837 | 94000 | Shares |
| TITAN MACHINERY INC | COMMON STOCK | 88830R101 | 61 | 3150 | Shares |
| TITAN MACHINERY INC | COMMON STOCK | 88830R101 | 1563 | 81000 | Shares |
| TOLL BROS INC | COMMON STOCK | 889478103 | 77 | 4050 | Shares |
| TOLL BROS INC | COMMON STOCK | 889478103 | 21 | 1100 | Shares |
| TOLL BROS INC | COMMON STOCK | 889478103 | 176 | 9275 | Shares |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 14 | 365 | Shares |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 225 | 5733 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | |
|-----------------------------------|----------------------|-------------------|----------|------------------|--------------|
| | INVESTMENT AUTHORITY | | OTHER | VOTING AUTHORITY | |
| | SHARED - SOLE | SHARED - OTHER | MANAGERS | SOLE | SHARED OTHER |
| TELECOMICACOES BRASILEIRAS-SP ADR | X | | 1 | 65 | 0 |
| TELEDYNE TECHNOLOGIES INC COM | X | | 1 | 275 | 0 |
| TELEFONICA S A SPONSORED ADR | X | | 1 | 1777 | 0 |
| TELEFONICA S A SPONSORED ADR | X | | 2 | 3812 | 0 |
| TELEFONOS DE MEXICO SA DE CV | X | | 3 | 97 | 0 |
| TELEFONOS DE MEXICO SP ADR L | X | | 1 | 970 | 0 |
| TELEFONOS DE MEXICO SP ADR L | | X | 1 | 0 | 2000 |
| TELULAR CORP | X | | 2 | 500 | 0 |
| TEMPLE INLAND INC | X | | 1 | 128 | 0 |
| TEMPLE INLAND INC | | X | 1 | 100 | 0 |
| TEMPLE INLAND INC | X | | 2 | 151 | 0 |
| TEMPLETON DRAGON FUND INC | X | | 1 | 0 | 0 |
| TEMPLETON GLOBAL INCOME FUND-DE | X | | 1 | 0 | 0 |
| TENARIS SA SPONSORED ADR | X | | 1 | 13207 | 0 |
| TENARIS SA SPONSORED ADR | X | | 3 | 22187 | 0 |
| TENNECO INC | X | | 1 | 2125 | 0 |
| TENNECO INC | X | | 3 | 54500 | 0 |
| TERADATA CORP | X | | 1 | 34 | 0 |
| TERADATA CORP | | X | 1 | 0 | 16 |
| TEREX CORP | X | | 1 | 583 | 0 |
| TESLA MOTORS INC | | | | | |
| | X | | 2 | 4800 | 0 |
| TEVA PHARMACEUTICAL SPONS ADR | X | | 1 | 27284 | 0 |
| TEVA PHARMACEUTICAL SPONS ADR | | X | 1 | 19392 | 0 |
| TEVA PHARMACEUTICAL SPONS ADR | X | | 2 | 128498 | 0 |
| TEXAS CAPITAL BANCSHARES INC | X | | 1 | 11230 | 0 |
| TEXAS CAPITAL BANCSHARES INC | X | | 3 | 97200 | 0 |
| TEX INDS INC COM | X | | 1 | 604 | 0 |
| TEXAS INSTRUMENTS INC | X | | 1 | 71712 | 0 |
| TEXAS INSTRUMENTS INC | | X | 1 | 45825 | 0 |
| TEXAS INSTRUMENTS INC | X | | 2 | 2100 | 0 |
| TEXAS INSTRUMENTS INC | X | | 3 | 3350 | 0 |
| TEXAS ROADHOUSE INC-CL A | X | | 1 | 2425 | 0 |
| TEXAS ROADHOUSE INC-CL A | X | | 3 | 63000 | 0 |
| TEXTRON INC COM | X | | 1 | 7336 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | | 1 | 700 | 0 |
| THERMO FISHER SCIENTIFIC INC | | X | 1 | 400 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | | 2 | 57866 | 0 |
| THOMSON REUTERS PLC | X | | 1 | 1560 | 0 |
| 3M CO | X | | 1 | 148905 | 0 |
| 3M CO | | X | 1 | 89845 | 0 |
| 3M CO | X | | 2 | 59682 | 0 |
| 3M CO | X | | 3 | 9578 | 0 |
| 3M CO | | X | 4 | 400 | 0 |
| TIBCO SOFTWARE INC COM | X | | 1 | 4750 | 0 |
| TIBCO SOFTWARE INC COM | X | | 3 | 121500 | 0 |
| TIDEWATER INC | X | | 1 | 1000 | 0 |
| TIFFANY & CO | X | | 1 | 5051 | 0 |
| TIFFANY & CO | | X | 1 | 1000 | 0 |
| TIFFANY & CO | X | | 3 | 31800 | 0 |
| TIM HORTONS INC | X | | 1 | 4333 | 0 |
| TIME WARNER INC | X | | 1 | 8130 | 0 |
| TIME WARNER INC | | X | 1 | 2207 | 0 |
| TIME WARNER INC | X | | 2 | 2970 | 0 |
| TIME WARNER INC | X | | 3 | 251 | 0 |
| TIME WARNER CABLE INC | X | | 1 | 741 | 0 |
| TIME WARNER CABLE INC | | X | 1 | 257 | 0 |
| TIME WARNER CABLE INC | X | | 2 | 842 | 0 |
| TIME WARNER CABLE INC | X | | 3 | 2862 | 0 |
| TITAN INTERNATIONAL INC | X | | 1 | 3675 | 0 |
| TITAN INTERNATIONAL INC | X | | 3 | 94000 | 0 |
| TITAN MACHINERY INC | X | | 1 | 3150 | 0 |
| TITAN MACHINERY INC | X | | 3 | 81000 | 0 |
| TOLL BROS INC | X | | 1 | 4050 | 0 |
| TOLL BROS INC | | X | 1 | 600 | 0 |
| TOLL BROS INC | X | | 2 | 9275 | 0 |
| TOMPKINS FINANCIAL CORP | X | | 1 | 365 | 0 |
| TOMPKINS FINANCIAL CORP | X | | 2 | 5733 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|-------------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| | | | | COLUMN 5 | |
| TONGJITANG CHINESE MEDICINES-ADR | COMMON STOCK | 89025E103 | 1 | 200 | Shares |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 89 | 3087 | Shares |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 9 | 314 | Shares |
| TORO CO COM | COMMON STOCK | 891092108 | 99 | 1600 | Shares |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 22 | 293 | Shares |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 58 | 782 | Shares |
| TORTOISE ENERGY INFRASTRUCTURE CORP | PREFERRED STOCK | 89147L100 | 38 | 1000 | Shares |
| TORTOISE ENERGY CAPITAL CORP | COMMON STOCK | 89147U100 | 28 | 1000 | Shares |
| TORTOISE MLP FUND INC | PREFERRED STOCK | 89148B101 | 73 | 3000 | Shares |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 213 | 3985 | Shares |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 160 | 3000 | Shares |
| TOWER BANCORP INC | COMMON STOCK | 891709107 | 23 | 1050 | Shares |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 29 | 374 | Shares |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 16 | 200 | Shares |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 36 | 750 | Shares |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 921 | 19000 | Shares |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 6 | 900 | Shares |
| TRANSACT TECHNOLOGIES INC COM | COMMON STOCK | 892918103 | 9 | 1000 | Shares |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 6 | 118 | Shares |
| TRANSMONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 21 | 570 | Shares |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 303 | 5444 | Shares |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 557 | 10001 | Shares |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1156 | 20744 | Shares |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 22 | 400 | Shares |
| TRAVELZOO INC | COMMON STOCK | 89421Q106 | 12 | 300 | Shares |
| TRAVELZOO INC | COMMON STOCK | 89421Q106 | 330 | 8000 | Shares |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 34 | 1750 | Shares |
| TRI-CONTINENTAL CORP | PREFERRED STOCK | 895436103 | 7 | 487 | Shares |
| TRIQUINT SEMICONDUCTOR INC COM | COMMON STOCK | 89674K103 | 22 | 1850 | Shares |
| TRIQUINT SEMICONDUCTOR INC COM | COMMON STOCK | 89674K103 | 549 | 47000 | Shares |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 67 | 750 | Shares |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 1743 | 19500 | Shares |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 24 | 500 | Shares |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 21 | 450 | Shares |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 4562 | 219731 | Shares |
| UDR INC REIT | COMMON STOCK | 902653104 | 1435 | 60999 | Shares |
| UDR INC REIT | COMMON STOCK | 902653104 | 116 | 4942 | Shares |
| UGI CORP | COMMON STOCK | 902681105 | 304 | 9616 | Shares |
| UGI CORP | COMMON STOCK | 902681105 | 95 | 3000 | Shares |
| UGI CORP | COMMON STOCK | 902681105 | 56 | 1764 | Shares |
| UIL HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 35 | 1180 | Shares |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1519 | 56317 | Shares |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 316 | 11705 | Shares |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 272 | 10300 | Shares |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 22 | 800 | Shares |
| USG CORP | COMMON EQUITY SECURITIES | 903293405 | 67 | 4000 | Shares |
| ULTA SALON COSMETICS & FRAGRANCE | COMMON STOCK | 90384S303 | 84 | 2475 | Shares |
| ULTA SALON COSMETICS & FRAGRANCE | COMMON STOCK | 90384S303 | 2159 | 63500 | Shares |
| ULTRA CLEAN HOLDINGS | COMMON EQUITY SECURITIES | 90385V107 | 6 | 625 | Shares |
| ULTRA PETROLEUM CORP | COMMON EQUITY SECURITIES | 903914109 | 19 | 400 | Shares |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 11 | 200 | Shares |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 110 | 2000 | Shares |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 52 | 1669 | Shares |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 143 | 4640 | Shares |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 65 | 2100 | Shares |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 265 | 8451 | Shares |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 53 | 1690 | Shares |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 2911 | 31414 | Shares |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 998 | 10770 | Shares |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1781 | 19214 | Shares |
| UNITED BANKSHARES INC | COMMON STOCK | 909907107 | 5874 | 201776 | Shares |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 4908 | 67620 | Shares |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 932 | 12839 | Shares |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 9080 | 125100 | Shares |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1521 | 20949 | Shares |
| UNITED RENTALS INC COM | COMMON EQUITY SECURITIES | 911363109 | 196 | 8600 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------------|----------|----------------|------------------|-------|
| | INVESTMENT AUTHORITY | | | OTHER MANAGERS | VOTING AUTHORITY | |
| | SHARED SOLE | SHARED DEFINED OTHER | SOLE | | SHARED | OTHER |
| TONGJITANG CHINESE MEDICINES-ADR | | X | 1 | 200 | 0 | 0 |
| TOOTSIE ROLL INDUSTRIES | X | | 1 | 3087 | 0 | 0 |
| TOOTSIE ROLL INDUSTRIES | | X | 1 | 314 | 0 | 0 |
| TORO CO COM | X | | 1 | 1600 | 0 | 0 |
| TORONTO-DOMINION BANK | X | | 1 | 293 | 0 | 0 |
| TORONTO-DOMINION BANK | | X | 1 | 700 | 0 | 82 |
| TORTOISE ENERGY INFRASTRUCTURE CORP | | X | 1 | 0 | 0 | 0 |
| TORTOISE ENERGY CAPITAL CORP | | X | 1 | 1000 | 0 | 0 |
| TORTOISE MLP FUND INC | X | | 1 | 0 | 0 | 0 |
| TOTAL SA SPONSORED ADR | X | | 1 | 3985 | 0 | 0 |
| TOTAL SA SPONSORED ADR | X | | 2 | 3000 | 0 | 0 |
| TOWER BANCORP INC | X | | 1 | 1050 | 0 | 0 |
| TOYOTA MOTOR CORP SPON ADR | X | | 1 | 374 | 0 | 0 |
| TOYOTA MOTOR CORP SPON ADR | | X | 1 | 200 | 0 | 0 |
| TRACTOR SUPPLY COMPANY | X | | 1 | 750 | 0 | 0 |
| TRACTOR SUPPLY COMPANY | X | | 3 | 19000 | 0 | 0 |
| TRADESTATION GROUP INC | X | | 1 | 900 | 0 | 0 |
| TRANSACT TECHNOLOGIES INC COM | X | | 1 | 1000 | 0 | 0 |
| TRANSATLANTIC HLDGS INC | X | | 1 | 118 | 0 | 0 |
| TRANSMONTAIGNE PARTNERS LP | X | | 1 | 570 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | X | | 1 | 5444 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | | X | 1 | 10001 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | X | | 2 | 20744 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | X | | 3 | 400 | 0 | 0 |
| TRAVELZOO INC | X | | 1 | 300 | 0 | 0 |
| TRAVELZOO INC | X | | 3 | 8000 | 0 | 0 |
| TREDEGAR CORP | X | | 1 | 1750 | 0 | 0 |
| TRI-CONTINENTAL CORP | X | | 1 | 0 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC COM | X | | 1 | 1850 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC COM | X | | 3 | 47000 | 0 | 0 |
| TRIUMPH GROUP INC | X | | 1 | 750 | 0 | 0 |
| TRIUMPH GROUP INC | X | | 3 | 19500 | 0 | 0 |
| TUPPERWARE BRANDS CORP | X | | 1 | 500 | 0 | 0 |
| TUPPERWARE BRANDS CORP | | X | 1 | 450 | 0 | 0 |
| TYLER TECHNOLOGIES INC | X | | 2 | 219731 | 0 | 0 |
| UDR INC REIT | X | | 1 | 0 | 0 | 0 |
| UDR INC REIT | | X | 1 | 0 | 0 | 0 |
| UGI CORP | X | | 1 | 9616 | 0 | 0 |
| UGI CORP | | X | 1 | 3000 | 0 | 0 |
| UGI CORP | X | | 2 | 1764 | 0 | 0 |
| UIL HOLDINGS CORPORATION | X | | 1 | 1180 | 0 | 0 |
| U S BANCORP DEL COM NEW | X | | 1 | 56317 | 0 | 0 |
| U S BANCORP DEL COM NEW | | X | 1 | 11405 | 0 | 300 |
| U S BANCORP DEL COM NEW | X | | 2 | 10300 | 0 | 0 |
| U S BANCORP DEL COM NEW | X | | 3 | 800 | 0 | 0 |
| USG CORP | X | | 2 | 4000 | 0 | 0 |
| ULTA SALON COSMETICS & FRAGRANCE | X | | 1 | 2475 | 0 | 0 |
| ULTA SALON COSMETICS & FRAGRANCE | X | | 3 | 63500 | 0 | 0 |
| ULTRA CLEAN HOLDINGS | X | | 2 | 625 | 0 | 0 |
| ULTRA PETROLEUM CORP | X | | 2 | 400 | 0 | 0 |
| UNDER ARMOUR INC-CLASS A | X | | 1 | 200 | 0 | 0 |
| UNDER ARMOUR INC-CLASS A | X | | 2 | 2000 | 0 | 0 |
| UNILEVER PLC SPONSORED ADR | X | | 1 | 1669 | 0 | 0 |
| UNILEVER PLC SPONSORED ADR | | X | 1 | 1640 | 0 | 3000 |
| UNILEVER PLC SPONSORED ADR | X | | 2 | 2100 | 0 | 0 |
| UNILEVER NV NY SHARES | X | | 1 | 8451 | 0 | 0 |
| UNILEVER NV NY SHARES | | X | 1 | 1690 | 0 | 0 |
| UNION PACIFIC CORP COM | X | | 1 | 31414 | 0 | 0 |
| UNION PACIFIC CORP COM | | X | 1 | 10770 | 0 | 0 |
| UNION PACIFIC CORP COM | X | | 2 | 19214 | 0 | 0 |
| UNITED BANKSHARES INC | X | | 2 | 201776 | 0 | 0 |
| UNITED PARCEL SERVICE CL B | X | | 1 | 65749 | 0 | 1871 |
| UNITED PARCEL SERVICE CL B | | X | 1 | 12246 | 0 | 593 |
| UNITED PARCEL SERVICE CL B | X | | 2 | 125100 | 0 | 0 |
| UNITED PARCEL SERVICE CL B | X | | 3 | 18825 | 0 | 2124 |
| UNITED RENTALS INC COM | X | | 2 | 8600 | 0 | 0 |
| UNITED STATES NATURAL GAS FD LP | X | | 1 | 0 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|---|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| UNITED STATES OIL FD LP | PREFERRED STOCK | 91232N108 | 20 | 500 | Shares |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 5499 | 94130 | Shares |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 287 | 4915 | Shares |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 2207 | 37783 | Shares |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 35 | 600 | Shares |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 8362 | 106224 | Shares |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 3564 | 45271 | Shares |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 5263 | 67634 | Shares |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 1114 | 14155 | Shares |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 3284 | 90934 | Shares |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 184 | 5107 | Shares |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1784 | 49385 | Shares |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 2334 | 64637 | Shares |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 34 | 1400 | Shares |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 40 | 1300 | Shares |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 47 | 2454 | Shares |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 73 | 3000 | Shares |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 360 | 10054 | Shares |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 3045 | 85025 | Shares |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | COMMON STOCK | 917286205 | 58 | 3000 | Shares |
| V F CORP | COMMON STOCK | 918204108 | 154 | 1790 | Shares |
| V F CORP | COMMON STOCK | 918204108 | 11 | 125 | Shares |
| V F CORP | COMMON STOCK | 918204108 | 172 | 2000 | Shares |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 4 | 500 | Shares |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 7 | 1000 | Shares |
| VALE SA | COMMON STOCK | 91912E105 | 133 | 3857 | Shares |
| VALE SA | COMMON STOCK | 91912E105 | 7 | 200 | Shares |
| VALE SA | COMMON STOCK | 91912E105 | 28 | 800 | Shares |
| VALE SA - SP PREF ADR | COMMON STOCK | 91912E204 | 60 | 2000 | Shares |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 5 | 200 | Shares |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 23 | 1000 | Shares |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 71 | 4425 | Shares |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 31 | 2000 | Shares |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 1811 | 113000 | Shares |
| VANGUARD DVD APPRECIATION INDEX FD | PREFERRED STOCK | 921908844 | 32 | 600 | Shares |
| VANGUARD SHORT-TERM BD ETF | PREFERRED STOCK | 921937827 | 12 | 155 | Shares |
| VANGUARD SHORT-TERM BD ETF | PREFERRED STOCK | 921937827 | 1689 | 20992 | Shares |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 878 | 10935 | Shares |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 232 | 2886 | Shares |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 3179 | 39605 | Shares |
| VANGUARD HIGH DIVIDEND YIELD ETF | PREFERRED STOCK | 921946406 | 5877 | 139207 | Shares |
| VANGUARD HIGH DIVIDEND YIELD ETF | PREFERRED STOCK | 921946406 | 188 | 4455 | Shares |
| VANGUARD HIGH DIVIDEND YIELD ETF | PREFERRED STOCK | 921946406 | 6867 | 162646 | Shares |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 157 | 3262 | Shares |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 202 | 4200 | Shares |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 304 | 6310 | Shares |
| VANGUARD INFO TECH ETF | COMMON STOCK | 92204A702 | 160 | 2600 | Shares |
| VANGUARD UTILITIES ETF | PREFERRED STOCK | 92204A876 | 3 | 50 | Shares |
| VECTREN CORP COM | COMMON EQUITY | | | | |
| | SECURITIES | 92240G101 | 51 | 2000 | Shares |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 908 | 21143 | Shares |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 15 | 350 | Shares |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 1243 | 28922 | Shares |
| VANGUARD SMALL-CAP VALUE ETF | PREFERRED STOCK | 922908611 | 8 | 124 | Shares |
| VANGUARD SMALL-CAP ETF | PREFERRED STOCK | 922908751 | 5 | 63 | Shares |
| VANGUARD TOTAL STOCK MARKET ETF | PREFERRED STOCK | 922908769 | 18 | 274 | Shares |
| VERA BRADLEY INC | COMMON STOCK | 92335C106 | 62 | 1875 | Shares |
| VERA BRADLEY INC | COMMON STOCK | 92335C106 | 1584 | 48000 | Shares |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 71 | 1850 | Shares |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 1812 | 47000 | Shares |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 15934 | 445335 | Shares |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 7599 | 212376 | Shares |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 12170 | 344973 | Shares |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 474 | 13251 | Shares |
| VERTEX PHARMACEUTICALS INC | COMMON EQUITY | | | | |
| | SECURITIES | 92532F100 | 2 | 50 | Shares |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 168 | 4230 | Shares |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 200 | 5046 | Shares |
| VIRGINIA COMMERCE BANCORP INC | COMMON EQUITY | | | | |
| | SECURITIES | 92778Q109 | 3505 | 212282 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|--------------------------------------|----------------------|------------------|----------------|------------------|------|--------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - DEFINED | | OTHER | SOLE | SHARED |
| | | | | | | |
| UNITED STATES OIL FD LP | X | | 1 | 0 | 0 | 0 |
| UNITED STS STL CORP NEW | X | | 1 | 92358 | 0 | 1772 |
| UNITED STS STL CORP NEW | | X | 1 | 2473 | 0 | 2442 |
| UNITED STS STL CORP NEW | X | | 3 | 35307 | 0 | 2476 |
| UNITED STS STL CORP NEW | | X | 4 | 600 | 0 | 0 |
| UNITED TECHNOLOGIES CORP COM | X | | 1 | 104424 | 0 | 1800 |
| UNITED TECHNOLOGIES CORP COM | | X | 1 | 43401 | 0 | 1870 |
| UNITED TECHNOLOGIES CORP COM | X | | 2 | 67634 | 0 | 0 |
| UNITED TECHNOLOGIES CORP COM | X | | 3 | 14155 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | | 1 | 90934 | 0 | 0 |
| UNITEDHEALTH GROUP INC | | X | 1 | 3707 | 0 | 1400 |
| UNITEDHEALTH GROUP INC | X | | 2 | 49385 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | | 3 | 60749 | 0 | 3888 |
| UNITRIN INC COM | X | | 1 | 1400 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | X | | 1 | 1300 | 0 | 0 |
| UNIVEST CORP OF PA | X | | 1 | 2454 | 0 | 0 |
| UNUM GROUP | X | | 2 | 3000 | 0 | 0 |
| URBAN OUTFITTERS INC | X | | 1 | 10054 | 0 | 0 |
| URBAN OUTFITTERS INC | X | | 3 | 85025 | 0 | 0 |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | | X | 1 | 0 | 0 | 0 |
| V F CORP | X | | 1 | 1790 | 0 | 0 |
| V F CORP | | X | 1 | 125 | 0 | 0 |
| V F CORP | X | | 2 | 2000 | 0 | 0 |
| VIST FINANCIAL CORP | X | | 1 | 500 | 0 | 0 |
| VIST FINANCIAL CORP | | X | 1 | 1000 | 0 | 0 |
| VALE SA | X | | 1 | 3857 | 0 | 0 |
| VALE SA | X | | 2 | 200 | 0 | 0 |
| VALE SA | X | | 3 | 800 | 0 | 0 |
| VALE SA - SP PREF ADR | X | | 1 | 2000 | 0 | 0 |
| VALERO ENERGY CORP COM | X | | 1 | 200 | 0 | 0 |
| VALERO ENERGY CORP COM | | X | 1 | 1000 | 0 | 0 |
| VALUECLICK INC | X | | 1 | 4425 | 0 | 0 |
| VALUECLICK INC | X | | 2 | 2000 | 0 | 0 |
| VALUECLICK INC | X | | 3 | 113000 | 0 | 0 |
| VANGUARD DVD APPRECIATION INDEX FD | X | | 1 | 0 | 0 | 0 |
| VANGUARD SHORT-TERM BD ETF | | X | 1 | 0 | 0 | 0 |
| VANGUARD SHORT-TERM BD ETF | X | | 3 | 0 | 0 | 0 |
| VANGUARD TOTAL BOND MKT ETF | X | | 1 | 0 | 0 | 0 |
| VANGUARD TOTAL BOND MKT ETF | | X | 1 | 0 | 0 | 0 |
| VANGUARD TOTAL BOND MKT ETF | X | | 3 | 0 | 0 | 0 |
| VANGUARD HIGH DIVIDEND YIELD ETF | X | | 1 | 0 | 0 | 0 |
| VANGUARD HIGH DIVIDEND YIELD ETF | | X | 1 | 0 | 0 | 0 |
| VANGUARD HIGH DIVIDEND YIELD ETF | X | | 3 | 0 | 0 | 0 |
| VANGUARD EMERGING MKTS ETF | | X | 1 | 0 | 0 | 0 |
| VANGUARD EMERGING MKTS ETF | X | | 2 | 0 | 0 | 0 |
| VANGUARD EMERGING MKTS ETF | X | | 3 | 0 | 0 | 0 |
| VANGUARD INFO TECH ETF | X | | 2 | 2600 | 0 | 0 |
| VANGUARD UTILITIES ETF | X | | 1 | 0 | 0 | 0 |
| VECTREN CORP COM | | | | | | |
| | X | | 2 | 2000 | 0 | 0 |
| VEECO INSTRUMENTS INC | X | | 1 | 21143 | 0 | 0 |
| VEECO INSTRUMENTS INC | | X | 1 | 0 | 0 | 350 |
| VEECO INSTRUMENTS INC | X | | 3 | 28922 | 0 | 0 |
| VANGUARD SMALL-CAP VALUE ETF | X | | 1 | 0 | 0 | 0 |
| VANGUARD SMALL-CAP ETF | X | | 1 | 0 | 0 | 0 |
| VANGUARD TOTAL STOCK MARKET ETF | X | | 1 | 0 | 0 | 0 |
| VERA BRADLEY INC | X | | 1 | 1875 | 0 | 0 |
| VERA BRADLEY INC | X | | 3 | 48000 | 0 | 0 |
| VERIFONE SYSTEMS INC | X | | 1 | 1850 | 0 | 0 |
| VERIFONE SYSTEMS INC | X | | 3 | 47000 | 0 | 0 |
| VERIZON COMMUNICATIONS COM | X | | 1 | 437700 | 0 | 7635 |
| VERIZON COMMUNICATIONS COM | | X | 1 | 203657 | 0 | 8719 |
| VERIZON COMMUNICATIONS COM | X | | 2 | 344973 | 0 | 0 |
| VERIZON COMMUNICATIONS COM | X | | 3 | 10003 | 0 | 3248 |
| VERTEX PHARMACEUTICALS INC | | | | | | |
| | X | | 2 | 50 | 0 | 0 |
| VIACOM INC-CLASS B | X | | 1 | 4230 | 0 | 0 |
| VIACOM INC-CLASS B | | X | 1 | 2646 | 0 | 2400 |
| VIRGINIA COMMERCE BANCORP INC | | | | | | |
| | X | | 2 | 212282 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|-------------------------------------|-----------------------------|-------------------|---------------------------------|---|--------------------------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 5 SHARES OR PUT OR CALL |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 26 | 1500 | Shares |
| VISA INC | COMMON STOCK | 92826C839 | 12 | 175 | Shares |
| VISA INC | COMMON STOCK | 92826C839 | 1458 | 20725 | Shares |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 4 | 89 | Shares |
| VIVUS INC | COMMON STOCK | 928551100 | 3 | 300 | Shares |
| VIVO PARTICIPACOEES SA-ADR | COMMON STOCK | 92855S200 | 4 | 118 | Shares |
| VMWARE INC | COMMON STOCK | 928563402 | 27 | 300 | Shares |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 840 | 31757 | Shares |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 200 | 7578 | Shares |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 139 | 5372 | Shares |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 32 | 1200 | Shares |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 298 | 3584 | Shares |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 1006 | 22682 | Shares |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 41 | 931 | Shares |
| WD 40 CO COM | COMMON STOCK | 929236107 | 16 | 400 | Shares |
| WD 40 CO COM | COMMON STOCK | 929236107 | 8 | 200 | Shares |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 25 | 700 | Shares |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 340 | 9496 | Shares |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 55 | 1530 | Shares |
| WABCO HOLDINGS INC | COMMON STOCK | 92927K102 | 52 | 850 | Shares |
| WABCO HOLDINGS INC | COMMON STOCK | 92927K102 | 1310 | 21500 | Shares |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 6 | 200 | Shares |
| WPP PLC - SPONS ADR | COMMON EQUITY SECURITIES | 92933H101 | 172 | 2771 | Shares |
| WABASH NATIONAL CORPORATION | COMMON STOCK | 929566107 | 87 | 7380 | Shares |
| WABASH NATIONAL CORPORATION | COMMON STOCK | 929566107 | 2228 | 188000 | Shares |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 56 | 1575 | Shares |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 1429 | 40500 | Shares |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 12596 | 233559 | Shares |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 3756 | 69641 | Shares |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 1121 | 20778 | Shares |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 2171 | 40245 | Shares |
| WALGREEN CO | COMMON STOCK | 931422109 | 510 | 13093 | Shares |
| WALGREEN CO | COMMON STOCK | 931422109 | 345 | 8855 | Shares |
| WALGREEN CO | COMMON STOCK | 931422109 | 522 | 13388 | Shares |
| WALGREEN CO | COMMON STOCK | 931422109 | 307 | 7880 | Shares |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 513 | 4012 | Shares |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 6366 | 49800 | Shares |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 242 | 550 | Shares |
| WASHINGTON REAL ESTATE INVNT (REIT) | COMMON STOCK | 939653101 | 93 | 3000 | Shares |
| WASHINGTON REAL ESTATE INVNT (REIT) | COMMON STOCK | 939653101 | 15 | 500 | Shares |
| WASHINGTON REAL ESTATE INVNT (REIT) | COMMON STOCK | 939653101 | 384 | 12398 | Shares |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 287 | 10411 | Shares |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 2487 | 90345 | Shares |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 165 | 4462 | Shares |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 217 | 5887 | Shares |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 434 | 11776 | Shares |
| WATERS CORP COM | COMMON STOCK | 941848103 | 212 | 2732 | Shares |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 79 | 1526 | Shares |
| WEBSTER FINL CORP WATERBURY COM | COMMON STOCK | 947890109 | 224 | 11356 | Shares |
| WEBSTER FINL CORP WATERBURY COM | COMMON STOCK | 947890109 | 223 | 11356 | Shares |
| WEINGARTEN REALTY INVESTORS (REIT) | COMMON STOCK | 948741103 | 725 | 30494 | Shares |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 46 | 1150 | Shares |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 20 | 500 | Shares |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 37 | 650 | Shares |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 167 | 3000 | Shares |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 12306 | 397103 | Shares |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 3144 | 101449 | Shares |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 3117 | 139281 | Shares |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 517 | 16684 | Shares |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 62 | 2000 | Shares |
| WELLS FARGO & CO WARRANTS 10/28/18 | COMMON STOCK | 949746119 | 5951 | 537133 | Shares |
| WELLS FARGO PFD CONV 7.50% SER L | PREFERRED STOCK | 949746804 | 50 | 50 | Shares |
| WELLS FARGO PFD CONV 7.50% SER L | PREFERRED STOCK | 949746804 | 951 | 950 | Shares |
| WELLS FARGO ADVANTAGE INCOME | PREFERRED STOCK | 94987B105 | 62 | 6435 | Shares |
| WENDYS/ARBYS GROUP INC - CL A | COMMON STOCK | 950587105 | 63 | 13600 | Shares |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 4 | 150 | Shares |
| WESTERN ASSET GLOBAL HIGH INC FD | PREFERRED STOCK | 95766B109 | 14 | 1100 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|-------------------|----------|------------------|--------------|------|
| | INVESTMENT AUTHORITY | | OTHER | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | MANAGERS | SOLE | SHARED OTHER | |
| VIROPHARMA INC | X | | 1 | 1500 | 0 | 0 |
| VISA INC | X | | 1 | 175 | 0 | 0 |
| VISA INC | X | | 2 | 20725 | 0 | 0 |
| VIRTUS INVESTMENT PARTNERS INC | X | | 2 | 89 | 0 | 0 |
| VIVUS INC | X | | 2 | 300 | 0 | 0 |
| VIVO PARTICIPACOES SA-ADR | X | | 1 | 118 | 0 | 0 |
| VMWARE INC | X | | 1 | 300 | 0 | 0 |
| VODAFONE GROUP PLC - SP ADR | X | | 1 | 31757 | 0 | 0 |
| VODAFONE GROUP PLC - SP ADR | | X | 1 | 7417 | 0 | 161 |
| VODAFONE GROUP PLC - SP ADR | X | | 2 | 5372 | 0 | 0 |
| VODAFONE GROUP PLC - SP ADR | | X | 4 | 1200 | 0 | 0 |
| VORNADO REALTY TRUST (REIT) | X | | 2 | 390 | 0 | 0 |
| VULCAN MATERIAL COM | X | | 1 | 22682 | 0 | 0 |
| VULCAN MATERIAL COM | | X | 1 | 931 | 0 | 0 |
| WD 40 CO COM | X | | 1 | 400 | 0 | 0 |
| WD 40 CO COM | | X | 1 | 200 | 0 | 0 |
| WGL HLDGS INC COM | X | | 1 | 700 | 0 | 0 |
| WGL HLDGS INC COM | X | | 2 | 9496 | 0 | 0 |
| WGL HLDGS INC COM | X | | 3 | 1530 | 0 | 0 |
| WABCO HOLDINGS INC | X | | 1 | 850 | 0 | 0 |
| WABCO HOLDINGS INC | X | | 3 | 21500 | 0 | 0 |
| W P CAREY & CO LLC | X | | 1 | 0 | 0 | 0 |
| WPP PLC - SPONS ADR | | | | | | |
| | X | | 2 | 2771 | 0 | 0 |
| WABASH NATIONAL CORPORATION | X | | 1 | 7380 | 0 | 0 |
| WABASH NATIONAL CORPORATION | X | | 3 | 188000 | 0 | 0 |
| WADDELL & REED FINL INC CL A | X | | 1 | 1575 | 0 | 0 |
| WADDELL & REED FINL INC CL A | X | | 3 | 40500 | 0 | 0 |
| WAL MART STORES INC COM | X | | 1 | 231063 | 0 | 2496 |
| WAL MART STORES INC COM | | X | 1 | 62591 | 0 | 7050 |
| WAL MART STORES INC COM | X | | 2 | 20778 | 0 | 0 |
| WAL MART STORES INC COM | X | | 3 | 37009 | 0 | 3236 |
| WALGREEN CO | X | | 1 | 13043 | 0 | 50 |
| WALGREEN CO | | X | 1 | 8785 | 0 | 70 |
| WALGREEN CO | X | | 2 | 13388 | 0 | 0 |
| WALGREEN CO | X | | 3 | 7880 | 0 | 0 |
| WALTER ENERGY INC | X | | 1 | 4012 | 0 | 0 |
| WALTER ENERGY INC | X | | 3 | 49800 | 0 | 0 |
| WASHINGTON POST CO CL B | X | | 2 | 550 | 0 | 0 |
| WASHINGTON REAL ESTATE INVNT (REIT) | X | | 1 | 0 | 0 | 0 |
| WASHINGTON REAL ESTATE INVNT (REIT) | | X | 1 | 0 | 0 | 0 |
| WASHINGTON REAL ESTATE INVNT (REIT) | X | | 2 | 0 | 0 | 0 |
| WASTE CONNECTIONS INC | X | | 1 | 10411 | 0 | 0 |
| WASTE CONNECTIONS INC | X | | 3 | 90345 | 0 | 0 |
| WASTE MANAGEMENT INC | X | | 1 | 4462 | 0 | 0 |
| WASTE MANAGEMENT INC | | X | 1 | 2587 | 0 | 3300 |
| WASTE MANAGEMENT INC | X | | 2 | 11776 | 0 | 0 |
| WATERS CORP COM | X | | 1 | 2732 | 0 | 0 |
| WATSON PHARMACEUTICALS INC COM | | X | 1 | 763 | 763 | 0 |
| WEBSTER FINL CORP WATERBURY COM | X | | 3 | 11356 | 0 | 0 |
| WEBSTER FINL CORP WATERBURY COM | X | | | 11356 | 0 | 0 |
| WEINGARTEN REALTY INVESTORS (REIT) | X | | 2 | 6050 | 0 | 0 |
| WEIS MARKETS INC | X | | 1 | 900 | 0 | 250 |
| WEIS MARKETS INC | | X | 1 | 500 | 0 | 0 |
| WELLPOINT INC | X | | 1 | 650 | 0 | 0 |
| WELLPOINT INC | X | | 2 | 3000 | 0 | 0 |
| WELLS FARGO & CO | X | | 1 | 392259 | 0 | 4844 |
| WELLS FARGO & CO | | X | 1 | 93723 | 0 | 7726 |
| WELLS FARGO & CO | X | | 2 | 139281 | 0 | 0 |
| WELLS FARGO & CO | X | | 3 | 11650 | 0 | 5034 |
| WELLS FARGO & CO | | X | 4 | 2000 | 0 | 0 |
| WELLS FARGO & CO WARRANTS 10/28/18 | X | | 2 | 537133 | 0 | 0 |
| WELLS FARGO PFD CONV 7.50% SER L | | X | 1 | 0 | 0 | 0 |
| WELLS FARGO PFD CONV 7.50% SER L | X | | 2 | 0 | 0 | 0 |
| WELLS FARGO ADVANTAGE INCOME | X | | 1 | 0 | 0 | 0 |
| WENDYS/ARBYS GROUP INC - CL A | X | | 1 | 13600 | 0 | 0 |
| WESTAR ENERGY INC | | X | 1 | 150 | 0 | 0 |
| WESTERN ASSET GLOBAL HIGH INC FD | X | | 1 | 0 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|-------------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| WESTERN ASSET MUNICIPAL HIGH INC FD | PREFERRED STOCK | 95766N103 | 8 | 1050 | Shares |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 1068 | 31512 | Shares |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 2 | 52 | Shares |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 3284 | 96882 | Shares |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 167 | 8979 | Shares |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 138 | 7427 | Shares |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 68 | 3675 | Shares |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 108 | 5729 | Shares |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 151 | 7964 | Shares |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 227 | 11970 | Shares |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 27 | 304 | Shares |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 4 | 50 | Shares |
| WHITESTONE REIT-B | COMMON STOCK | 966084204 | 11 | 725 | Shares |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 346 | 6845 | Shares |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 18 | 720 | Shares |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 30 | 1200 | Shares |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 663 | 28062 | Shares |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 126 | 9038 | Shares |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 70 | 5048 | Shares |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 186 | 3152 | Shares |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 103 | 1750 | Shares |
| WISDOMTREE DREYFUS SOUTH AFRICAN | PREFERRED STOCK | 97717W158 | 12 | 410 | Shares |
| WISDOMTREE INTL REAL ES FD | PREFERRED STOCK | 97717W331 | 172 | 6015 | Shares |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 63 | 1675 | Shares |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 1671 | 44500 | Shares |
| WORLD FUEL SERVICES CORPORATION | COMMON STOCK | 981475106 | 130 | 3600 | Shares |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 9 | 500 | Shares |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 239 | 13000 | Shares |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 6 | 200 | Shares |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 19 | 650 | Shares |
| WYNN RESORTS LIMITED | COMMON STOCK | 983134107 | 10 | 100 | Shares |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 55 | 2355 | Shares |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 124 | 5264 | Shares |
| XEROX CORP | COMMON STOCK | 984121103 | 41 | 3575 | Shares |
| XEROX CORP | COMMON STOCK | 984121103 | 58 | 5000 | Shares |
| XFONE INC | COMMON STOCK | 98414Y109 | 0 | 275 | Shares |
| YAHOO INC COM | COMMON STOCK | 984332106 | 60 | 3585 | Shares |
| YAHOO INC COM | COMMON STOCK | 984332106 | 17 | 1000 | Shares |
| YAHOO INC COM | COMMON STOCK | 984332106 | 100 | 6000 | Shares |
| YAHOO INC COM | COMMON STOCK | 984332106 | 14 | 850 | Shares |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 1 | 100 | Shares |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1182 | 68336 | Shares |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1377 | 79626 | Shares |
| YOUKU.COM INC SPON ADR | COMMON STOCK | 98742U100 | 219 | 6261 | Shares |
| YOUKU.COM INC SPON ADR | COMMON STOCK | 98742U100 | 354 | 10101 | Shares |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 544 | 11084 | Shares |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 528 | 10770 | Shares |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 5988 | 121949 | Shares |
| ZEP INC | COMMON STOCK | 98944B108 | 409 | 20551 | Shares |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 1062 | 19776 | Shares |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 459 | 8548 | Shares |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 2398 | 44673 | Shares |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 116 | 2144 | Shares |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 76 | 3145 | Shares |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 37 | 1525 | Shares |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 13 | 525 | Shares |
| ZOLL MEDICAL CORP | COMMON STOCK | 989922109 | 2 | 50 | Shares |
| DEUTSCHE BANK AG-REG | COMMON STOCK | D18190898 | 3 | 52 | Shares |
| TELVENT GIT, S A | COMMON EQUITY SECURITIES | E90215109 | 8 | 300 | Shares |
| ARCH CAPITAL GROUP LTD | COMMON STOCK | G0450A105 | 249 | 2830 | Shares |
| ENERGY XXI BERMUDA LTD | COMMON STOCK | G10082140 | 78 | 2825 | Shares |
| ENERGY XXI BERMUDA LTD | COMMON STOCK | G10082140 | 2020 | 73000 | Shares |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 535 | 11035 | Shares |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 587 | 12110 | Shares |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 97 | 2000 | Shares |
| COOPER INDUSTRIES PLC CL A | COMMON STOCK | G24140108 | 58 | 1000 | Shares |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 120 | 2625 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|-------------------|----------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | MANAGERS | SOLE | SHARED | OTHER |
| WESTERN ASSET MUNICIPAL HIGH INC FD | | X | 1 | 0 | 0 | 0 |
| WESTN DIGITAL CORP | X | | 1 | 31512 | 0 | 0 |
| WESTN DIGITAL CORP | | X | 1 | 52 | 0 | 0 |
| WESTN DIGITAL CORP | X | | 3 | 96882 | 0 | 0 |
| WESTERN UNION COMPANY | X | | 1 | 8979 | 0 | 0 |
| WESTERN UNION COMPANY | | X | 1 | 7427 | 0 | 0 |
| WESTPORT INNOVATIONS INC | X | | 1 | 3675 | 0 | 0 |
| WEYERHAEUSER CO COM | X | | 1 | 5729 | 0 | 0 |
| WEYERHAEUSER CO COM | | X | 1 | 6015 | 0 | 1949 |
| WEYERHAEUSER CO COM | X | | 2 | 11970 | 0 | 0 |
| WHIRLPOOL CORP COM | | X | 1 | 304 | 0 | 0 |
| WHIRLPOOL CORP COM | X | | 2 | 50 | 0 | 0 |
| WHITESTONE REIT-B | X | | 1 | 0 | 0 | 0 |
| WHOLE FOODS MKT INC COM | X | | 2 | 6845 | 0 | 0 |
| WILLIAMS COMPANY INC (THE) | X | | 1 | 720 | 0 | 0 |
| WILLIAMS COMPANY INC (THE) | | X | 1 | 0 | 0 | 1200 |
| WILLIAMS COMPANY INC (THE) | X | | 2 | 28062 | 0 | 0 |
| WINDSTREAM CORP | X | | 1 | 9038 | 0 | 0 |
| WINDSTREAM CORP | | X | 1 | 5048 | 0 | 0 |
| WISCONSIN ENERGY CORP COM | X | | 1 | 3152 | 0 | 0 |
| WISCONSIN ENERGY CORP COM | | X | 1 | 1750 | 0 | 0 |
| WISDOMTREE DREYFUS SOUTH AFRICAN | | X | 1 | 0 | 0 | 0 |
| WISDOMTREE INTL REAL ES FD | X | | 1 | 0 | 0 | 0 |
| WOODWARD GOVERNOR CO COM | X | | 1 | 1675 | 0 | 0 |
| WOODWARD GOVERNOR CO COM | X | | 3 | 44500 | 0 | 0 |
| WORLD FUEL SERVICES CORPORATION | X | | 1 | 3600 | 0 | 0 |
| WORTHINGTON INDS INC COM | X | | 1 | 500 | 0 | 0 |
| WORTHINGTON INDS INC COM | | X | 1 | 0 | 0 | 13000 |
| WYNDHAM WORLDWIDE CORP | X | | 1 | 200 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | | X | 1 | 650 | 0 | 0 |
| WYNN RESORTS LIMITED | X | | 1 | 100 | 0 | 0 |
| XCEL ENERGY INC COM | X | | 1 | 2355 | 0 | 0 |
| XCEL ENERGY INC COM | | X | 1 | 5264 | 0 | 0 |
| XEROX CORP | X | | 1 | 3575 | 0 | 0 |
| XEROX CORP | | X | 1 | 5000 | 0 | 0 |
| XFONE INC | X | | 1 | 275 | 0 | 0 |
| YAHOO INC COM | X | | 1 | 3585 | 0 | 0 |
| YAHOO INC COM | | X | 1 | 1000 | 0 | 0 |
| YAHOO INC COM | X | | 2 | 6000 | 0 | 0 |
| YAHOO INC COM | X | | 3 | 850 | 0 | 0 |
| YAMANA GOLD INC | | X | 1 | 100 | 0 | 0 |
| YORK WATER COMPANY | X | | 1 | 68336 | 0 | 0 |
| YORK WATER COMPANY | | X | 1 | 79626 | 0 | 0 |
| YOUKU.COM INC SPON ADR | X | | 1 | 6261 | 0 | 0 |
| YOUKU.COM INC SPON ADR | X | | 3 | 10101 | 0 | 0 |
| YUM! BRANDS INC | X | | 1 | 11084 | 0 | 0 |
| YUM! BRANDS INC | | X | 1 | 8570 | 0 | 2200 |
| YUM! BRANDS INC | X | | 2 | 121949 | 0 | 0 |
| ZEP INC | X | | 2 | 20551 | 0 | 0 |
| ZIMMER HLDGS INC COM | X | | 1 | 18876 | 0 | 900 |
| ZIMMER HLDGS INC COM | | X | 1 | 7348 | 0 | 1200 |
| ZIMMER HLDGS INC COM | X | | 2 | 44673 | 0 | 0 |
| ZIMMER HLDGS INC COM | X | | 3 | 2144 | 0 | 0 |
| ZIONS BANCORPORATION COM | X | | 1 | 3145 | 0 | 0 |
| ZIONS BANCORPORATION COM | | X | 1 | 1525 | 0 | 0 |
| ZIONS BANCORPORATION COM | X | | 3 | 525 | 0 | 0 |
| ZOLL MEDICAL CORP | X | | 3 | 0 | 0 | 50 |
| DEUTSCHE BANK AG-REG | X | | 1 | 52 | 0 | 0 |
| TELVENT GIT, S A | X | | 2 | 300 | 0 | 0 |
| ARCH CAPITAL GROUP LTD | X | | 1 | 2830 | 0 | 0 |
| ENERGY XXI BERMUDA LTD | X | | 1 | 2825 | 0 | 0 |
| ENERGY XXI BERMUDA LTD | X | | 3 | 73000 | 0 | 0 |
| ACCENTURE PLC- CL A | X | | 1 | 10935 | 0 | 100 |
| ACCENTURE PLC- CL A | | X | 1 | 11975 | 0 | 135 |
| ACCENTURE PLC- CL A | X | | 2 | 2000 | 0 | 0 |
| COOPER INDUSTRIES PLC CL A | X | | 1 | 1000 | 0 | 0 |
| COVIDIEN PLC | X | | 1 | 2550 | 0 | 75 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | COLUMN 5 |
|-------------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|--------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PUT OR CALL |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 142 | 3119 | Shares |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 819 | 17928 | Shares |
| EVEREST RE GROUP LTD COM | COMMON STOCK | G3223R108 | 6 | 72 | Shares |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 319 | 4670 | Shares |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 2748 | 40200 | Shares |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 28 | 588 | Shares |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 220 | 4670 | Shares |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 751 | 16050 | Shares |
| LJ INTERNATIONAL INC | COMMON STOCK | G55312105 | 2 | 400 | Shares |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 1355 | 73041 | Shares |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 5 | 294 | Shares |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 2237 | 120590 | Shares |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 303 | 12910 | Shares |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 219 | 9315 | Shares |
| NORDIC AMERICAN TANKER SHIPPING LTD | COMMON STOCK | G65773106 | 26 | 1000 | Shares |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945M107 | 15 | 990 | Shares |
| SHIP FINANCE INTL LTD | COMMON STOCK | G81075106 | 6 | 300 | Shares |
| VALIDUS HOLDINGS LTD | COMMON STOCK | G9319H102 | 1 | 24 | Shares |
| WARNER CHILCOTT PLC-CL A | COMMON EQUITY SECURITIES | G94368100 | 23 | 1000 | Shares |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON STOCK | G9618E107 | 1387 | 4134 | Shares |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON STOCK | G9618E107 | 85 | 254 | Shares |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON STOCK | G9618E107 | 684 | 2040 | Shares |
| XL GROUP PLC | COMMON STOCK | G98290102 | 7 | 300 | Shares |
| XL GROUP PLC | COMMON STOCK | G98290102 | 22 | 1000 | Shares |
| ACE LTD | COMMON STOCK | H0023R105 | 2973 | 47763 | Shares |
| ACE LTD | COMMON STOCK | H0023R105 | 357 | 5734 | Shares |
| ACE LTD | COMMON STOCK | H0023R105 | 125 | 2000 | Shares |
| ACE LTD | COMMON STOCK | H0023R105 | 769 | 12359 | Shares |
| ALCON INC | COMMON STOCK | H01301102 | 74 | 452 | Shares |
| ALCON INC | COMMON STOCK | H01301102 | 1 | 8 | Shares |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON STOCK | H27013103 | 2361 | 103560 | Shares |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON STOCK | H27013103 | 153 | 6704 | Shares |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON STOCK | H27013103 | 2634 | 115510 | Shares |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 1041 | 30170 | Shares |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 91 | 2645 | Shares |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 28 | 1000 | Shares |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 2039 | 59075 | Shares |
| LOGITECH INTERNATIONAL SA - REG | COMMON STOCK | H50430232 | 2 | 88 | Shares |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 221 | 6175 | Shares |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 23 | 650 | Shares |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 858 | 12346 | Shares |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 503 | 7233 | Shares |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 410 | 5895 | Shares |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 56 | 800 | Shares |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 62 | 1492 | Shares |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 119 | 2869 | Shares |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 1539 | 37147 | Shares |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 79 | 2240 | Shares |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 59 | 1662 | Shares |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 221 | 6250 | Shares |
| UBS AG | COMMON STOCK | H89231338 | 53 | 3240 | Shares |
| MILLICOM INTERNATIONAL CELLULAR SA | COMMON STOCK | L6388F110 | 2 | 20 | Shares |
| ALLOT COMMUNICATIONS LTD | COMMON STOCK | M0854Q105 | 53 | 4517 | Shares |
| ALLOT COMMUNICATIONS LTD | COMMON STOCK | M0854Q105 | 1350 | 116000 | Shares |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 717 | 15500 | Shares |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 7 | 500 | Shares |
| EXCEL MARITIME CARRIERS LTD | COMMON EQUITY SECURITIES | V3267N107 | 3 | 556 | Shares |
| BALTIC TRADING LTD | COMMON STOCK | Y0553W103 | 133 | 13050 | Shares |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 6 | 1050 | Shares |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 31 | 4008 | Shares |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2 | 300 | Shares |
| GENERAL MARITIME CORP | COMMON STOCK | Y2693R101 | 146 | 36950 | Shares |
| SEASpan CORP | COMMON STOCK | Y75638109 | 68 | 5500 | Shares |
| FIRSTSERVICE CORP | SUB VTG SHS | 33761N109 | 1211 | 40000 | Shares |
| JAGUAR MINING INC | COMMON | 47009M103 | 763 | 107000 | Shares |
| NEW GOLD INC | COMMON | 644535106 | 781 | 80000 | Shares |
| NORTH AMERN ENERGY P | COMMON | 656844107 | 2369 | 193200 | Shares |

| NAME OF ISSUER | COLUMN 6 | | COLUMN 7 | COLUMN 8 | | |
|-------------------------------------|----------------------|----------------|----------------|------------------|--------|-------|
| | INVESTMENT AUTHORITY | | OTHER MANAGERS | VOTING AUTHORITY | | |
| | SHARED - SOLE | SHARED - OTHER | | SOLE | SHARED | OTHER |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| COVIDIEN PLC | | X | 1 | 2316 | 0 | 803 |
| COVIDIEN PLC | X | | 2 | 17928 | 0 | 0 |
| EVEREST RE GROUP LTD COM | X | | 1 | 72 | 0 | 0 |
| HERBALIFE LTD | X | | 1 | 4670 | 0 | 0 |
| HERBALIFE LTD | X | | 3 | 40200 | 0 | 0 |
| INGERSOLL-RAND PUBLIC LTD CO | X | | 1 | 588 | 0 | 0 |
| INGERSOLL-RAND PUBLIC LTD CO | | X | 1 | 4670 | 0 | 0 |
| INGERSOLL-RAND PUBLIC LTD CO | X | | 2 | 16050 | 0 | 0 |
| LJ INTERNATIONAL INC | X | | 1 | 400 | 0 | 0 |
| MARVEL TECHNOLOGY GROUP LTD | X | | 1 | 73041 | 0 | 0 |
| MARVEL TECHNOLOGY GROUP LTD | | X | 1 | 294 | 0 | 0 |
| MARVEL TECHNOLOGY GROUP LTD | X | | 3 | 120590 | 0 | 0 |
| NABORS INDUSTRIES LTD | X | | 1 | 12910 | 0 | 0 |
| NABORS INDUSTRIES LTD | | X | 1 | 9315 | 0 | 0 |
| NORDIC AMERICAN TANKER SHIPPING LTD | X | | 1 | 1000 | 0 | 0 |
| SEAGATE TECHNOLOGY | X | | 1 | 990 | 0 | 0 |
| SHIP FINANCE INTL LTD | X | | 1 | 300 | 0 | 0 |
| VALIDUS HOLDINGS LTD | X | | 1 | 24 | 0 | 0 |
| WARNER CHILCOTT PLC-CL A | | | | | | |
| | X | | 2 | 1000 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | X | | 1 | 4134 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | | X | 1 | 254 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | X | | 2 | 2040 | 0 | 0 |
| XL GROUP PLC | X | | 1 | 300 | 0 | 0 |
| XL GROUP PLC | X | | 2 | 1000 | 0 | 0 |
| ACE LTD | X | | 1 | 46813 | 0 | 950 |
| ACE LTD | | X | 1 | 5652 | 0 | 82 |
| ACE LTD | X | | 2 | 2000 | 0 | 0 |
| ACE LTD | X | | 3 | 9809 | 0 | 2550 |
| ALCON INC | X | | 1 | 452 | 0 | 0 |
| ALCON INC | | X | 1 | 8 | 0 | 0 |
| WEATHERFORD INTL LTD SWITZERLAND | X | | 1 | 102575 | 0 | 985 |
| WEATHERFORD INTL LTD SWITZERLAND | | X | 1 | 6704 | 0 | 0 |
| WEATHERFORD INTL LTD SWITZERLAND | X | | 3 | 115510 | 0 | 0 |
| FOSTER WHEELER AG | X | | 1 | 30170 | 0 | 0 |
| FOSTER WHEELER AG | | X | 1 | 2645 | 0 | 0 |
| FOSTER WHEELER AG | X | | 2 | 1000 | 0 | 0 |
| FOSTER WHEELER AG | X | | 3 | 59075 | 0 | 0 |
| LOGITECH INTERNATIONAL SA - REG | X | | 1 | 88 | 0 | 0 |
| NOBLE CORPORATION | X | | 1 | 6175 | 0 | 0 |
| NOBLE CORPORATION | | X | 1 | 650 | 0 | 0 |
| TRANSOCEAN LIMITED | X | | 1 | 11346 | 0 | 1000 |
| TRANSOCEAN LIMITED | | X | 1 | 5274 | 0 | 1959 |
| TRANSOCEAN LIMITED | X | | 2 | 5895 | 0 | 0 |
| TRANSOCEAN LIMITED | X | | 3 | 800 | 0 | 0 |
| TYCO INTERNATIONAL LTD | X | | 1 | 1492 | 0 | 0 |
| TYCO INTERNATIONAL LTD | | X | 1 | 2066 | 0 | 803 |
| TYCO INTERNATIONAL LTD | X | | 2 | 37147 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | | 1 | 2240 | 0 | 0 |
| TYCO ELECTRONICS LTD | | X | 1 | 1662 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | | 2 | 6250 | 0 | 0 |
| UBS AG | X | | 1 | 3240 | 0 | 0 |
| MILLICOM INTERNATIONAL CELLULAR SA | X | | 1 | 20 | 0 | 0 |
| ALLOT COMMUNICATIONS LTD | X | | 1 | 4517 | 0 | 0 |
| ALLOT COMMUNICATIONS LTD | X | | 3 | 116000 | 0 | 0 |
| CHECK POINT SOFTWARE TECH COM | X | | 2 | 15500 | 0 | 0 |
| AERCAP HOLDINGS NV | X | | 1 | 500 | 0 | 0 |
| EXCEL MARITIME CARRIERS LTD | | | | | | |
| | X | | 2 | 556 | 0 | 0 |
| BALTIC TRADING LTD | X | | 2 | 13050 | 0 | 0 |
| DRYSHIPS INC | X | | 1 | 1050 | 0 | 0 |
| FLEXTRONICS INTL LTD | X | | 1 | 4008 | 0 | 0 |
| FLEXTRONICS INTL LTD | | X | 1 | 300 | 0 | 0 |
| GENERAL MARITIME CORP | X | | 2 | 36950 | 0 | 0 |
| SEASPAN CORP | | X | 1 | 5500 | 0 | 0 |
| FIRSTSERVICE CORP | X | | 3 | 40000 | 0 | 0 |
| JAGUAR MINING INC | X | | 3 | 107000 | 0 | 0 |
| NEW GOLD INC | X | | 3 | 80000 | 0 | 0 |
| NORTH AMERN ENERGY P | X | | 3 | 193200 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | |
|-------------------------|-------------------------------|-------------------|---------------------------------|------------------------------|------------------------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL PUT OR CALL |
| POTASH CORP OF SASK | COMMON | 73755L107 | 1084 | 7000 | Shares |
| RESEARCH IN MOTION | COMMON | 760975102 | 901 | 15500 | Shares |
| RITCHIE BROS AUCTIONERS | COMMON | 767744105 | 1097 | 47600 | Shares |
| SXC HEALTH SOL CORP | COMMON | 78505P100 | 900 | 21000 | Shares |
| WESTPORT INNOVATION | COMMON | 960908309 | 1778 | 96000 | Shares |
| | | | 3362992 | 102063006 | |

| NAME OF ISSUER | COLUMN 6 INVESTMENT AUTHORITY | | COLUMN 7 OTHER MANAGERS | COLUMN 8 VOTING AUTHORITY | |
|-------------------------|----------------------------------|-------------------|-------------------------------|------------------------------|--------------|
| | SHARED - SOLE DEFINED | SHARED - OTHER | | SOLE | SHARED OTHER |
| POTASH CORP OF SASK | X | | 3 | 7000 | 0 0 |
| RESEARCH IN MOTION | X | | 3 | 15500 | 0 0 |
| RITCHIE BROS AUCTIONERS | X | | 3 | 47600 | 0 0 |
| SXC HEALTH SOL CORP | X | | 3 | 21000 | 0 0 |
| WESTPORT INNOVATION | X | | 3 | 96000 | 0 0 |