

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2010

Check here is Amendment ; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

| | | |
|-------------------------------|-------------------|------------|
| /s/ Mark Czarnecki, President | Buffalo, New York | 11/12/2010 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13-F Information Table Entry Total: 2,658

Form 13-F Information Table Value Total: 2,909,716

(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 | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | | | | |
|-----------------------------------|-----------------|----------------------|--|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|--------|--------|-------|--------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | OTHER | | | | |
| | | | | | | | | | | | | | | SHARED | OTHER | SHARED | OTHER |
| | | | | | | | | | | | | | | | | | |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 29 | 1378 | Shares | | X | | | 1 | 1378 | 0 | 0 | | | | |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 17 | 802 | Shares | | | X | | 1 | 802 | 0 | 0 | | | | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 3 | 498 | Shares | | X | | | 1 | 498 | 0 | 0 | | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 949 | 18343 | Shares | | X | | | 1 | 18343 | 0 | 0 | | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 721 | 13947 | Shares | | | X | | 1 | 13547 | 0 | 400 | | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 2572 | 49750 | Shares | | X | | | 2 | 0 | 20450 | 29300 | | | | |
| AGIC INTL & PREMIUM STRATEGY F | PREFERRED STOCK | 00119Q100 | 14 | 1000 | Shares | | | X | | 1 | 0 | 0 | 0 | | | | |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 28 | 722 | Shares | | X | | | 1 | 722 | 0 | 0 | | | | |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 15 | 400 | Shares | | | X | | 1 | 400 | 0 | 0 | | | | |
| AES CORP COM | COMMON STOCK | 00130H105 | 244 | 21469 | Shares | | X | | | 1 | 21469 | 0 | 0 | | | | |
| AES CORP COM | COMMON STOCK | 00130H105 | 50 | 4375 | Shares | | | X | | 1 | 2975 | 0 | 1400 | | | | |
| AES CORP COM | COMMON STOCK | 00130H105 | 6830 | 601825 | Shares | | X | | | 2 | 0 | 232359 | 369466 | | | | |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 1 | 66 | Shares | | X | | | 1 | 66 | 0 | 0 | | | | |
| AMN HEALTHCARE SERVICES INCORP | COMMON STOCK | 001744101 | 2 | 457 | Shares | | X | | | 1 | 457 | 0 | 0 | | | | |
| AOL INC | COMMON STOCK | 00184X105 | 12 | 481 | Shares | | X | | | 1 | 481 | 0 | 0 | | | | |
| AOL INC | COMMON STOCK | 00184X105 | 3 | 127 | Shares | | | X | | 1 | 127 | 0 | 0 | | | | |
| AOL INC | COMMON STOCK | 00184X105 | 488 | 30143 | Shares | | X | | | 2 | 0 | 29875 | 268 | | | | |
| AT&T INC | COMMON STOCK | 00206R102 | 18845 | 658919 | Shares | | X | | | 1 | 647788 | 0 | 11131 | | | | |
| AT&T INC | COMMON STOCK | 00206R102 | 11122 | 388886 | Shares | | | X | | 1 | 342818 | 0 | 46068 | | | | |
| AT&T INC | COMMON STOCK | 00206R102 | 12155 | 425004 | Shares | | X | | | 2 | 0 | 102074 | 322930 | | | | |
| AT&T INC | COMMON STOCK | 00206R102 | 641 | 22414 | Shares | | X | | | 3 | 17409 | 0 | 5005 | | | | |
| ATP OIL & GAS CORP COM | COMMON STOCK | 00208J108 | 341 | 25000 | Shares | | X | | | 2 | 0 | 0 | 25000 | | | | |
| AVI BIOPHARMA INC | COMMON STOCK | 002346104 | 16 | 9000 | Shares | | X | | | 1 | 9000 | 0 | 0 | | | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 10318 | 197521 | Shares | | X | | | 1 | 195521 | 0 | 2000 | | | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 4133 | 79117 | Shares | | | X | | 1 | 77697 | 0 | 1420 | | | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 2695 | 51581 | Shares | | X | | | 2 | 0 | 18450 | 33131 | | | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 1864 | 35680 | Shares | | X | | | 3 | 31232 | 0 | 4448 | | | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 2 | 46 | Shares | | X | | | 4 | 46 | 0 | 0 | | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 160 | 4065 | Shares | | X | | | 1 | 3165 | 0 | 900 | | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 7 | 175 | Shares | | | X | | 1 | 175 | 0 | 0 | | | | |
| ABERDEEN AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 6 | 500 | Shares | | | X | | 1 | 0 | 0 | 0 | | | | |
| ABERDEEN EMERGING MKTS TELE | PREFERRED STOCK | 00301T102 | 7 | 400 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | |
| ACME PACKET INC | COMMON STOCK | 004764106 | 38 | 1000 | Shares | | X | | | 1 | 1000 | 0 | 0 | | | | |
| ACME PACKET INC | COMMON STOCK | 004764106 | 1043 | 27500 | Shares | | X | | | 3 | 27500 | 0 | 0 | | | | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 83 | 7665 | Shares | | X | | | 1 | 7665 | 0 | 0 | | | | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 66 | 6074 | Shares | | | X | | 1 | 6074 | 0 | 0 | | | | |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 00508Y102 | 1846 | 41720 | Shares | | X | | | 2 | 0 | 0 | 41720 | | | | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 29 | 1110 | Shares | | X | | | 1 | 1110 | 0 | 0 | | | | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 29 | 1115 | Shares | | | X | | 1 | 1115 | 0 | 0 | | | | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 740 | 28278 | Shares | | X | | | 2 | 0 | 12800 | 15478 | | | | |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 339 | 9595 | Shares | | X | | | 1 | 9595 | 0 | 0 | | | | |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 4145 | 117425 | Shares | | X | | | 3 | 117425 | 0 | 0 | | | | |
| ADVANCE AUTO PARTS | COMMON STOCK | 00751Y106 | 50 | 850 | Shares | | X | | | 1 | 850 | 0 | 0 | | | | |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 1484 | 61182 | Shares | | X | | | 2 | 0 | 27882 | 33300 | | | | |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 1697 | 238724 | Shares | | X | | | 1 | 238724 | 0 | 0 | | | | |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 4 | 500 | Shares | | | X | | 1 | 500 | 0 | 0 | | | | |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 2785 | 391660 | Shares | | X | | | 3 | 391660 | 0 | 0 | | | | |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 4 | 598 | Shares | | X | | | 4 | 598 | 0 | 0 | | | | |
| AEGON NV ORD AMER REG SHS | COMMON STOCK | 007924103 | 38 | 6405 | Shares | | X | | | 1 | 6405 | 0 | 0 | | | | |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 20 | 400 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 16 | 325 | Shares | | | X | | 1 | 0 | 0 | 0 | | | | |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 5794 | 118780 | Shares | | X | | | 2 | 0 | 31180 | 0 | | | | |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 459 | 14507 | Shares | | X | | | 1 | 14507 | 0 | 0 | | | | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 11 | 145 | Shares | | | X | | 1 | 145 | 0 | 0 | | | | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 49 | 625 | Shares | | X | | | 3 | 625 | 0 | 0 | | | | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 8 | 243 | Shares | | X | | | 1 | 243 | 0 | 0 | | | | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 50 | 1510 | Shares | | | X | | 1 | 900 | 0 | 610 | | | | |

| | | | | | | | | | | |
|------------------------------|--------------|-----------|------|--------------|---|---|-------|-------|------|-----|
| INC COM | COMMON STOCK | 00846U101 | 76 | 2288 Shares | X | 2 | 0 | 0 | 2288 | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 3 | 40 Shares | X | 1 | 40 | 0 | 0 | |
| AGRIUM INC | COMMON STOCK | 008916108 | 37 | 500 Shares | X | 1 | 500 | 0 | 0 | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 4013 | 48458 Shares | X | 1 | 47838 | 0 | 620 | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1364 | 16468 Shares | | X | 1 | 15710 | 0 | 758 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | |
|--------------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------------------------|---------------------------------------|---------------------------------|--------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | OTHER MANA- GERS | | VOTING AUTHORITY | | |
| | | | | | | | | | | | SOLE | SHARED | OTHER |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1630 | 19676 | Shares | | X | | | 3 | 18429 | 0 | 1247 |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 2 | 22 | Shares | | X | | | 4 | 22 | 0 | 0 |
| AIXTRON AG - SPONS ADR | COMMON STOCK | 009606104 | 2 | 54 | Shares | | X | | | 1 | 54 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 814 | 16223 | Shares | | X | | | 1 | 16223 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 1217 | 24267 | Shares | | X | | | 3 | 24267 | 0 | 0 |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1048 | 22396 | Shares | | X | | | 1 | 22396 | 0 | 0 |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1155 | 24675 | Shares | | | X | | 1 | 24675 | 0 | 0 |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 013078100 | 9 | 236 | Shares | | X | | | 1 | 236 | 0 | 0 |
| ALCOA INC COM | COMMON STOCK | 013817101 | 546 | 45063 | Shares | | X | | | 1 | 44763 | 0 | 300 |
| ALCOA INC COM | COMMON STOCK | 013817101 | 259 | 21385 | Shares | | | X | | 1 | 19525 | 0 | 1860 |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 3 | 974 | Shares | | X | | | 1 | 974 | 0 | 0 |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 1 | 360 | Shares | | | X | | 1 | 328 | 0 | 32 |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 1 | 155 | Shares | | X | | | 2 | 0 | 0 | 155 |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 1516 | 43502 | Shares | | X | | | 1 | 43502 | 0 | 0 |
| ALEX & BALDWIN INC | COMMON STOCK | 014482103 | 188 | 5408 | Shares | | | X | | 1 | 5408 | 0 | 0 |
| ALERE INC | COMMON STOCK | 01449J105 | 196 | 6322 | Shares | | X | | | 1 | 6322 | 0 | 0 |
| ALERE INC | COMMON STOCK | 01449J105 | 1712 | 55350 | Shares | | X | | | 3 | 55350 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 5 | 74 | Shares | | X | | | 1 | 0 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 56 | 875 | Shares | | X | | | 1 | 875 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 19 | 300 | Shares | | | X | | 1 | 0 | 0 | 300 |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 1532 | 23800 | Shares | | X | | | 3 | 23800 | 0 | 0 |
| ALIGN TECHNOLOGY INCORPORATED | COMMON STOCK | 016255101 | 59 | 3025 | Shares | | X | | | 1 | 3025 | 0 | 0 |
| ALIGN TECHNOLOGY INCORPORATED | COMMON STOCK | 016255101 | 1586 | 81000 | Shares | | X | | | 3 | 81000 | 0 | 0 |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 7 | 298 | Shares | | X | | | 1 | 298 | 0 | 0 |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 34 | 1400 | Shares | | | X | | 1 | 1100 | 0 | 300 |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 45 | 962 | Shares | | X | | | 1 | 962 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 19 | 400 | Shares | | X | | | 2 | 0 | 0 | 400 |
| ALLERGAN INC | COMMON STOCK | 018490102 | 1478 | 22211 | Shares | | X | | | 1 | 22211 | 0 | 0 |
| ALLERGAN INC | COMMON STOCK | 018490102 | 222 | 3332 | Shares | | | X | | 1 | 3332 | 0 | 0 |
| ALLERGAN INC | COMMON STOCK | 018490102 | 67 | 1000 | Shares | | X | | | 3 | 1000 | 0 | 0 |
| ALLETE INC | COMMON STOCK | 018522300 | 47 | 1300 | Shares | | | X | | 1 | 1300 | 0 | 0 |
| ALLIANCE DATA SYS CORP | COMMON STOCK | 018581108 | 5 | 70 | Shares | | X | | | 2 | 0 | 0 | 70 |
| ALLIANCEBERNSTEIN NATL MUNI IN | PREFERRED STOCK | 01864U106 | 15 | 1000 | Shares | | | X | | 1 | 0 | 0 | 0 |
| ALLIANCE RESOURCE PARTNERS | COMMON STOCK | 01877R108 | 58 | 1000 | Shares | | X | | | 2 | 0 | 0 | 1000 |
| ALLIANCEBERNSTEIN GLOBAL HIGH | PREFERRED STOCK | 01879R106 | 83 | 5600 | Shares | | X | | | 2 | 0 | 0 | 0 |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 31 | 405 | Shares | | | X | | 1 | 405 | 0 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 20 | 750 | Shares | | | X | | 1 | 750 | 0 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 324 | 12250 | Shares | | X | | | 2 | 0 | 0 | 12250 |
| ALLIANCE FINANCIAL CORP | COMMON STOCK | 019205103 | 76 | 2527 | Shares | | X | | | 2 | 0 | 0 | 2527 |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 1060 | 746216 | Shares | | X | | | 1 | 655109 | 0 | 91107 |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 204 | 143827 | Shares | | | X | | 1 | 139577 | 0 | 4250 |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 27 | 1000 | Shares | | X | | | 2 | 0 | 0 | 1000 |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 453 | 24551 | Shares | | X | | | 1 | 24551 | 0 | 0 |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 64 | 3450 | Shares | | | X | | 1 | 3450 | 0 | 0 |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 01988P108 | 1664 | 90100 | Shares | | X | | | 3 | 90100 | 0 | 0 |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 432 | 13695 | Shares | | X | | | 1 | 13695 | 0 | 0 |

| | | | | | | | | | | |
|---------------------|-----------------|-----------|-------|----------------|---|---|---|--------|-------|-------|
| ALLSTATE CORP | COMMON STOCK | 020002101 | 181 | 5749 Shares | | X | 1 | 5749 | 0 | 0 |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 729 | 23100 Shares | X | | 2 | 0 | 0 | 23100 |
| ALNYLAM | | | | | | | | | | |
| PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 1 | 100 Shares | X | | 1 | 100 | 0 | 0 |
| ALNYLAM | | | | | | | | | | |
| PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 43 | 3500 Shares | X | | 2 | 0 | 0 | 3500 |
| ALPINE GLOBAL | | | | | | | | | | |
| PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 17779 | 2689787 Shares | X | | 1 | 0 | 0 | 0 |
| ALPINE GLOBAL | | | | | | | | | | |
| PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 2576 | 389731 Shares | | X | 1 | 0 | 0 | 0 |
| ALPINE GLOBAL | | | | | | | | | | |
| PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 3803 | 575299 Shares | X | | 3 | 55646 | 0 | 0 |
| ALPINE GLOBAL | | | | | | | | | | |
| PREMIER PPTYS | PREFERRED STOCK | 02083A103 | 21 | 3220 Shares | X | | 4 | 0 | 0 | 0 |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 414 | 13732 Shares | X | | 1 | 13732 | 0 | 0 |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 3149 | 104400 Shares | X | | 3 | 104400 | 0 | 0 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 7893 | 328614 Shares | X | | 1 | 323778 | 0 | 4836 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 3368 | 140208 Shares | | X | 1 | 135079 | 0 | 5129 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 380 | 15820 Shares | X | | 2 | 0 | 11820 | 4000 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 186 | 7743 Shares | X | | 3 | 7743 | 0 | 0 |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 2581 | 16431 Shares | X | | 1 | 16306 | 0 | 125 |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 366 | 2330 Shares | | X | 1 | 1480 | 0 | 850 |

| | | | | | | | | | | |
|---------------------------------|--------------|-----------|------|---------------|---|---|---|--------|------|-------|
| CORP | COMMON STOCK | 032511107 | 151 | 2639 Shares | | X | 1 | 2639 | 0 | 0 |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 859 | 15054 Shares | X | | 2 | 0 | 7500 | 7554 |
| ANADIGICS INC | COMMON STOCK | 032515108 | 60 | 9825 Shares | X | | 1 | 9825 | 0 | 0 |
| ANADIGICS INC | COMMON STOCK | 032515108 | 1596 | 262000 Shares | X | | 3 | 262000 | 0 | 0 |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 17 | 552 Shares | X | | 1 | 552 | 0 | 0 |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 11 | 360 Shares | | X | 1 | 360 | 0 | 0 |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 659 | 21000 Shares | X | | 2 | 0 | 0 | 21000 |
| ANCHOR BANCORP WISCONSIN INC | COMMON STOCK | 032839102 | 0 | 250 Shares | X | | 1 | 250 | 0 | 0 |
| ANGLOGOLD ASHANTI SPON ADR | COMMON STOCK | 035128206 | 2 | 50 Shares | X | | 1 | 50 | 0 | 0 |
| ANHEUSER-BUSCH INBEV NV | COMMON STOCK | 03524A108 | 2 | 26 Shares | X | | 1 | 26 | 0 | 0 |
| ANHEUSER-BUSCH INBEV NV | COMMON STOCK | 03524A108 | 1 | 10 Shares | | X | 1 | 10 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|---|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|-------|--------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 33 | 1880 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 5 | 300 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 7547 | 428835 | Shares | | | X | | | 2 | 0 | 116250 | 0 |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK | 035848100 | 5 | 1333 | Shares | | | | X | | 1 | 1333 | 0 | 0 |
| ANSYS INC | COMMON STOCK | 03662Q105 | 394 | 9335 | Shares | | | X | | | 1 | 9335 | 0 | 0 |
| ANSYS INC | COMMON STOCK | 03662Q105 | 3453 | 81732 | Shares | | | X | | | 3 | 81732 | 0 | 0 |
| AON CORP | COMMON STOCK | 037389103 | 242 | 6200 | Shares | | | X | | | 1 | 6200 | 0 | 0 |
| AON CORP | COMMON STOCK | 037389103 | 1842 | 47100 | Shares | | | X | | | 2 | 0 | 7750 | 39350 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 5039 | 51548 | Shares | | | X | | | 1 | 51206 | 0 | 342 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 2168 | 22172 | Shares | | | | X | | 1 | 21730 | 0 | 442 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 312 | 3189 | Shares | | | X | | | 2 | 0 | 0 | 3189 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 273 | 2797 | Shares | | | X | | | 3 | 2072 | 0 | 725 |
| APARTMENT INVNT & MGMT CL A | COMMON STOCK | 03748R101 | 81 | 3779 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 64 | 1242 | Shares | | | X | | | 1 | 1242 | 0 | 0 |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 15 | 1500 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 8 | 800 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 101 | 9885 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| APPLE INC | COMMON STOCK | 037833100 | 24960 | 87965 | Shares | | | X | | | 1 | 86681 | 0 | 1284 |
| APPLE INC | COMMON STOCK | 037833100 | 3558 | 12540 | Shares | | | | X | | 1 | 11501 | 0 | 1039 |
| APPLE INC | COMMON STOCK | 037833100 | 36825 | 129778 | Shares | | | X | | | 2 | 0 | 45680 | 84098 |
| APPLE INC | COMMON STOCK | 037833100 | 7724 | 27224 | Shares | | | X | | | 3 | 26417 | 0 | 807 |
| APPLE INC | COMMON STOCK | 037833100 | 10 | 36 | Shares | | | X | | | 4 | 36 | 0 | 0 |
| APPLE INC | COMMON STOCK | 037833100 | 341 | 1200 | Shares | | | | X | | 4 | 1200 | 0 | 0 |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 122 | 10435 | Shares | | | X | | | 1 | 9435 | 0 | 1000 |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 29 | 2500 | Shares | | | | X | | 1 | 2100 | 0 | 400 |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 281 | 24100 | Shares | | | X | | | 2 | 0 | 12600 | 11500 |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 30 | 3025 | Shares | | | X | | | 1 | 3025 | 0 | 0 |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 815 | 81500 | Shares | | | X | | | 3 | 81500 | 0 | 0 |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 48 | 2333 | Shares | | | X | | | 1 | 2333 | 0 | 0 |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 4 | 200 | Shares | | | | X | | 1 | 200 | 0 | 0 |
| ARCH COAL INC | COMMON STOCK | 039380100 | 12 | 454 | Shares | | | X | | | 1 | 454 | 0 | 0 |
| ARCELORMITTAL-NY REGISTERED | COMMON STOCK | 03938L104 | 10 | 300 | Shares | | | X | | | 1 | 300 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 156 | 4900 | Shares | | | X | | | 1 | 4900 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 466 | 14600 | Shares | | | | X | | 1 | 9100 | 0 | 5500 |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 1051 | 56005 | Shares | | | X | | | 1 | 56005 | 0 | 0 |
| ARM HOLDINGS PLC | COMMON STOCK | 042068106 | 177 | 9416 | Shares | | | | X | | 1 | 9416 | 0 | 0 |
| ARRIS GROUP | COMMON STOCK | 04269Q100 | 193 | 19720 | Shares | | | | X | | 1 | 19720 | 0 | 0 |
| ART TECHNOLOGY GROUP ARTESIAN RESOURCES CORPORATION | COMMON | 04289L107 | 18 | 4481 | Shares | | | X | | | | 4481 | 0 | 0 |
| ARUBA NETWORKS INC | COMMON STOCK | 043113208 | 86 | 4491 | Shares | | | X | | | 1 | 4491 | 0 | 0 |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 63 | 2950 | Shares | | | X | | | 1 | 2950 | 0 | 0 |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 1675 | 78500 | Shares | | | X | | | 3 | 78500 | 0 | 0 |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 46 | 2975 | Shares | | | X | | | 1 | 2975 | 0 | 0 |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 1228 | 79000 | Shares | | | X | | | 3 | 79000 | 0 | 0 |
| ASCENT MEDIA CORPORATION - A | COMMON STOCK | 043632108 | 2 | 71 | Shares | | | | X | | 1 | 71 | 0 | 0 |
| ASHLAND INC | COMMON STOCK | 044209104 | 61 | 1250 | Shares | | | X | | | 1 | 1250 | 0 | 0 |
| ASHLAND INC | COMMON STOCK | 044209104 | 23 | 474 | Shares | | | | X | | 1 | 474 | 0 | 0 |
| ASSURANT INC | COMMON STOCK | 04621X108 | 6 | 145 | Shares | | | X | | | 1 | 145 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 66 | 1300 | Shares | | | X | | | 1 | 1300 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 25 | 500 | Shares | | | | X | | 1 | 500 | 0 | 0 |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 111 | 3364 | Shares | | | X | | | 1 | 3364 | 0 | 0 |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 43 | 1288 | Shares | | | | X | | 1 | 1288 | 0 | 0 |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 233 | 8857 | Shares | | | X | | | 1 | 8857 | 0 | 0 |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 2045 | 77600 | Shares | | | X | | | 3 | 77600 | 0 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 31 | 625 | Shares | | | X | | | 1 | 625 | 0 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 830 | 16500 | Shares | | | X | | | 3 | 16500 | 0 | 0 |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 1 | 60 | Shares | | | | X | | 1 | 60 | 0 | 0 |

| | | | | | | | | | | |
|-------------------|--------------|-----------|------|---------------|---|---|---|--------|---|---|
| ATMEL CORP | COMMON STOCK | 049513104 | 231 | 29001 Shares | X | | 1 | 29001 | 0 | 0 |
| ATMEL CORP | COMMON STOCK | 049513104 | 2015 | 253100 Shares | X | | 3 | 253100 | 0 | 0 |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 37 | 1250 Shares | X | | 1 | 1250 | 0 | 0 |
| AUTODESK COM | COMMON STOCK | 052769106 | 314 | 9811 Shares | X | | 1 | 9811 | 0 | 0 |
| AUTODESK COM | COMMON STOCK | 052769106 | 32 | 1000 Shares | | X | 1 | 1000 | 0 | 0 |
| AUTODESK COM | COMMON STOCK | 052769106 | 2329 | 72857 Shares | X | | 3 | 72857 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | | | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------------------------|---------------------------------------|--------|--------|---------------------------------|--------|--------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | OTHER MANA- GERS | SOLE | SHARED | OTHER | VOTING AUTHORITY | | | |
| | | | | | | | | | | | | | OTHER MANA- GERS | SOLE | SHARED | OTHER |
| | | | | | | | | | | | | | | | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 7 | 100 | Shares | | | X | | | 2 | 0 | 0 | 100 | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1600 | 38066 | Shares | | | X | | | 1 | 37266 | 0 | 800 | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1781 | 42375 | Shares | | | | X | | 1 | 39625 | 0 | 2750 | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 587 | 13975 | Shares | | | X | | | 2 | 0 | 0 | 13975 | | |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 49 | 212 | Shares | | | X | | | 1 | 212 | 0 | 0 | | |
| AUTOZONE INC COM | COMMON STOCK | 053332102 | 48 | 208 | Shares | | | | X | | 1 | 208 | 0 | 0 | | |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 1081 | 43622 | Shares | | | X | | | 1 | 43622 | 0 | 0 | | |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 3165 | 127733 | Shares | | | X | | | 3 | 127733 | 0 | 0 | | |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 3 | 102 | Shares | | | X | | | 4 | 102 | 0 | 0 | | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 27 | 257 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 43 | 412 | Shares | | | X | | | 2 | 0 | 0 | 0 | | |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 2 | 58 | Shares | | | X | | | 1 | 58 | 0 | 0 | | |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 0 | 24 | Shares | | | | X | | 1 | 24 | 0 | 0 | | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 1 | 118 | Shares | | | X | | | 1 | 118 | 0 | 0 | | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 2 | 158 | Shares | | | | X | | 1 | 158 | 0 | 0 | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 48 | 2300 | Shares | | | X | | | 2 | 0 | 0 | 2300 | | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 1285 | 40011 | Shares | | | X | | | 1 | 40011 | 0 | 0 | | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 183 | 5698 | Shares | | | | X | | 1 | 4698 | 0 | 1000 | | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 1422 | 44273 | Shares | | | X | | | 3 | 44273 | 0 | 0 | | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 2 | 76 | Shares | | | X | | | 4 | 76 | 0 | 0 | | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 444 | 18425 | Shares | | | X | | | 1 | 17025 | 0 | 1400 | | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 461 | 19143 | Shares | | | | X | | 1 | 19143 | 0 | 0 | | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 1080 | 44861 | Shares | | | X | | | 2 | 0 | 21190 | 23671 | | |
| B & G FOODS INC | COMMON STOCK | 05508R106 | 7 | 645 | Shares | | | | X | | 1 | 645 | 0 | 0 | | |
| BCE INC | COMMON STOCK | 05534B760 | 54 | 1654 | Shares | | | X | | | 1 | 1654 | 0 | 0 | | |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 0 | 11 | Shares | | | X | | | 1 | 11 | 0 | 0 | | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 889 | 21583 | Shares | | | X | | | 1 | 21583 | 0 | 0 | | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 756 | 18368 | Shares | | | | X | | 1 | 17768 | 0 | 600 | | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 2202 | 53484 | Shares | | | X | | | 2 | 0 | 0 | 53484 | | |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 209 | 5160 | Shares | | | X | | | 1 | 4685 | 0 | 475 | | |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 127 | 3130 | Shares | | | | X | | 1 | 630 | 0 | 2500 | | |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 268 | 12610 | Shares | | | X | | | 1 | 12385 | 0 | 225 | | |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 11 | 537 | Shares | | | | X | | 1 | 387 | 0 | 150 | | |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 35 | 1650 | Shares | | | X | | | 2 | 0 | 0 | 1650 | | |
| BABCOCK & WILCOX CO | COMMON STOCK | 05615F102 | 918 | 43153 | Shares | | | X | | | 3 | 43153 | 0 | 0 | | |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 123 | 1202 | Shares | | | X | | | 1 | 1202 | 0 | 0 | | |
| BAIDU INC-SPON ADR | COMMON STOCK | 056752108 | 5 | 44 | Shares | | | | X | | 1 | 44 | 0 | 0 | | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 57 | 1333 | Shares | | | X | | | 1 | 1333 | 0 | 0 | | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 28 | 650 | Shares | | | | X | | 1 | 650 | 0 | 0 | | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 1834 | 43063 | Shares | | | X | | | 2 | 0 | 15450 | 27613 | | |
| BALDOR ELECTRIC CO | COMMON STOCK | 057741100 | 332 | 800 | Shares | | | X | | | 1 | 800 | 0 | 0 | | |
| BALDOR ELECTRIC CO | COMMON STOCK | 057741100 | 869 | 21500 | Shares | | | X | | | 3 | 21500 | 0 | 0 | | |
| BALL CORPORATION | COMMON STOCK | 058498106 | 1412 | 24000 | Shares | | | X | | | 1 | 24000 | 0 | 0 | | |
| BANCO BILBAO VIZCAYA ARGENTARI | COMMON STOCK | 05946K101 | 248 | 18371 | Shares | | | X | | | 1 | 18371 | 0 | 0 | | |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 306 | 24186 | Shares | | | X | | | 1 | 24186 | 0 | 0 | | |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 3 | 267 | Shares | | | | X | | 1 | 132 | 0 | 135 | | |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 1 | 44 | Shares | | | X | | | 1 | 44 | 0 | 0 | | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 7300 | 557177 | Shares | | | X | | | 1 | 546342 | 0 | 10835 | | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 1854 | 141477 | Shares | | | | X | | 1 | 130504 | 0 | 10973 | | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 4275 | 326246 | Shares | | | X | | | 2 | 0 | 117465 | 208781 | | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 1870 | 142664 | Shares | | | X | | | 3 | 131587 | 0 | 11077 | | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 2 | 181 | Shares | | | X | | | 4 | 181 | 0 | 0 | | |
| BANK AMER CORP WARRANTS 1 | COMMON STOCK | 060505146 | 3660 | 564875 | Shares | | | X | | | 2 | 0 | 0 | 564875 | | |
| BANK AMER CORP WARRANTS 10 | COMMON STOCK | 060505153 | 1255 | 527500 | Shares | | | X | | | 2 | 0 | 0 | 527500 | | |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 2 | 50 | Shares | | | | X | | 1 | 50 | 0 | 0 | | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 2771 | 106045 | Shares | | | X | | | 1 | 105045 | 0 | 1000 | | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 537 | 20554 | Shares | | | | X | | 1 | 16192 | 0 | 4362 | | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 956 | 36573 | Shares | | | X | | | 2 | 0 | 0 | 36573 | | |
| BANK NOVA SCOTIA HALIFAX | COMMON STOCK | 064149107 | 1 | 22 | Shares | | | X | | | 1 | 22 | 0 | 0 | | |
| BAR HARBOR BANCSHARES | COMMON STOCK | 066849100 | 116 | 4200 | Shares | | | X | | | 2 | 0 | 0 | 4200 | | |
| BARD C R INC COM | COMMON STOCK | 067383109 | 41 | 500 | Shares | | | X | | | 1 | 500 | 0 | 0 | | |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|-------|-------|--------|-------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | OTHER | | | |
| | | | | | | | | | | | | | | SHARED | OTHER | OTHER |
| | | | | | | | | | | | | | | | | |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 06738E204 | 14 | 755 | Shares | | | X | | | 1 | 755 | 0 | 0 | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 30 | 656 | Shares | | | X | | | 1 | 656 | 0 | 0 | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 232 | 5020 | Shares | | | | X | | 1 | 5020 | 0 | 0 | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 8 | 175 | Shares | | | X | | | 2 | 0 | 0 | 175 | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 604 | 12658 | Shares | | | X | | | 1 | 12658 | 0 | 0 | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 351 | 7364 | Shares | | | | X | | 1 | 7364 | 0 | 0 | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 681 | 14277 | Shares | | | X | | | 2 | 0 | 0 | 14277 | | |
| BAYTEX ENERGY TRUST - UNITS | COMMON STOCK | 073176109 | 104 | 2875 | Shares | | | X | | | 2 | 0 | 0 | 2875 | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 126 | 2580 | Shares | | | | X | | 1 | 1580 | 0 | 1000 | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 805 | 16500 | Shares | | | X | | | 2 | 0 | 0 | 16500 | | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 1195 | 16125 | Shares | | | X | | | 1 | 16125 | 0 | 0 | | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 322 | 4349 | Shares | | | | X | | 1 | 4349 | 0 | 0 | | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 48 | 650 | Shares | | | X | | | 2 | 0 | 0 | 650 | | |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 94 | 2170 | Shares | | | X | | | 1 | 2170 | 0 | 0 | | |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 260 | 5985 | Shares | | | X | | | 2 | 0 | 0 | 5985 | | |
| BEMIS INC | COMMON STOCK | 081437105 | 25 | 800 | Shares | | | | X | | 1 | 800 | 0 | 0 | | |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 498 | 4 | Shares | | | | X | | 1 | 4 | 0 | 0 | | |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 374 | 3 | Shares | | | X | | | 2 | 0 | 0 | 3 | | |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670702 | 3539 | 42806 | Shares | | | X | | | 1 | 42501 | 0 | 305 | | |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670702 | 1185 | 14336 | Shares | | | | X | | 1 | 12198 | 0 | 2138 | | |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670702 | 965 | 11670 | Shares | | | X | | | 2 | 0 | 0 | 11670 | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 2713 | 66443 | Shares | | | X | | | 1 | 65405 | 0 | 1038 | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 362 | 8878 | Shares | | | | X | | 1 | 8758 | 0 | 120 | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 285 | 6968 | Shares | | | X | | | 2 | 0 | 0 | 6968 | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 430 | 10538 | Shares | | | X | | | 3 | 7996 | 0 | 2542 | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 37 | 900 | Shares | | | | X | | 4 | 900 | 0 | 0 | | |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 464 | 6080 | Shares | | | X | | | 1 | 6080 | 0 | 0 | | |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 432 | 5663 | Shares | | | | X | | 1 | 4131 | 0 | 1532 | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 4 | 200 | Shares | | | X | | | 1 | 200 | 0 | 0 | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 408 | 7277 | Shares | | | X | | | 1 | 7277 | 0 | 0 | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 106 | 1885 | Shares | | | | X | | 1 | 1775 | 0 | 110 | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 765 | 13630 | Shares | | | X | | | 2 | 0 | 0 | 13630 | | |
| BIOTECH HOLDERS TRUST | COMMON STOCK | 09067D201 | 6 | 60 | Shares | | | X | | | 1 | 60 | 0 | 0 | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 50 | 1600 | Shares | | | X | | | 1 | 1600 | 0 | 0 | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 2251 | 13219 | Shares | | | X | | | 1 | 13219 | 0 | 0 | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 288 | 1691 | Shares | | | | X | | 1 | 1691 | 0 | 0 | | |
| BLACKROCK MUN INC TRUST | PREFERRED STOCK | 09248F109 | 14 | 1000 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED STOCK | 09249L105 | 50 | 3000 | Shares | | | X | | | 2 | 0 | 0 | 0 | | |
| BLACKROCK ENERGY & RESOURCES T | PREFERRED STOCK | 09250U101 | 10 | 415 | Shares | | | | X | | 1 | 0 | 0 | 0 | | |
| BLACKROCK HEALTH SCIENCES TRUS | PREFERRED STOCK | 09250W107 | 127 | 5000 | Shares | | | | X | | 1 | 0 | 0 | 0 | | |
| BLACKROCK INTL GROWTH & INCOME | PREFERRED STOCK | 092524107 | 53 | 5000 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 935 | 73665 | Shares | | | X | | | 1 | 70351 | 0 | 3314 | | |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 64 | 5024 | Shares | | | | X | | 1 | 3278 | 0 | 1746 | | |
| BLACKSTONE GROUP LP (THE) | COMMON STOCK | 09253U108 | 113 | 8919 | Shares | | | X | | | 3 | 8919 | 0 | 0 | | |
| BLACKROCK REAL ASSET EQUITY TR | PREFERRED STOCK | 09254B109 | 26 | 2000 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| BLACKROCK MUNIYLD QUALITY FUND | PREFERRED STOCK | 09254G108 | 92 | 6850 | Shares | | | | X | | 1 | 0 | 0 | 0 | | |
| BLACKROCK MUNIHLDGS NJ INSURED | PREFERRED STOCK | 09254X101 | 46 | 3050 | Shares | | | | X | | 1 | 0 | 0 | 0 | | |
| BLACKROCK MUNIHLDGS NY INSURED | PREFERRED STOCK | 09255C106 | 47 | 3050 | Shares | | | | X | | 1 | 0 | 0 | 0 | | |
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 15 | 981 | Shares | | | | X | | 1 | 0 | 0 | 0 | | |
| BLACKROCK CORP HI YLD FD V | PREFERRED STOCK | 09255N102 | 221 | 18980 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| BLACKROCK CORP HI YLD FD VI | PREFERRED STOCK | 09255P107 | 188 | 16260 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 7 | 570 | Shares | | | X | | | 1 | 570 | 0 | 0 | | |

| | | | | | | | | | | |
|---------------------|--------------|-----------|------|--------------|---|---|---|-------|---|------|
| BOARDWALK PIPELINE | | | | | | | | | | |
| PARTNERS LP | COMMON STOCK | 096627104 | 82 | 2500 Shares | X | | 2 | 0 | 0 | 2500 |
| BOEING CO COM | COMMON STOCK | 097023105 | 4905 | 73708 Shares | X | | 1 | 72685 | 0 | 1023 |
| BOEING CO COM | COMMON STOCK | 097023105 | 1131 | 16997 Shares | | X | 1 | 16070 | 0 | 927 |
| BOEING CO COM | COMMON STOCK | 097023105 | 75 | 1130 Shares | X | | 2 | 0 | 0 | 1130 |
| BOEING CO COM | COMMON STOCK | 097023105 | 1244 | 18692 Shares | X | | 3 | 18692 | 0 | 0 |
| BOEING CO COM | COMMON STOCK | 097023105 | 3 | 52 Shares | X | | 4 | 52 | 0 | 0 |
| BON-TON STORES | | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 09776J101 | 82 | 8100 Shares | X | | 1 | 8100 | 0 | 0 |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 294 | 5585 Shares | X | | 1 | 5585 | 0 | 0 |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | 2457 | 46700 Shares | X | | 3 | 46700 | 0 | 0 |
| BOSTON BEER | | | | | | | | | | |
| INCORPORATED CLASS | COMMON STOCK | 100557107 | 27 | 402 Shares | X | | 1 | 402 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|---|----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 27 | 320 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 50 | 600 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 29 | 4690 | Shares | | | | X | | 1 | 4690 | 0 | 0 |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 18 | 1500 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M101 | 2 | 94 | Shares | | | X | | | 1 | 94 | 0 | 0 |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M101 | 0 | 18 | Shares | | | | | X | 1 | 18 | 0 | 0 |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M200 | 0 | 54 | Shares | | | X | | | 1 | 54 | 0 | 0 |
| BRASIL TELECOM SA - ADR | COMMON STOCK | 10553M200 | 0 | 10 | Shares | | | | | X | 1 | 10 | 0 | 0 |
| BRIGHAM EXPL | COMMON | 109178103 | 74 | 3950 | Shares | | | X | | | 1 | 3950 | 0 | 0 |
| BRIGHAM EXPL | COMMON | 109178103 | 2006 | 107000 | Shares | | | X | | | 3 | 107000 | 0 | 0 |
| BRINKER INTL INC | COMMON | 109641100 | 295 | 15645 | Shares | | | X | | | 1 | 15645 | 0 | 0 |
| BRINKER INTL INC | COMMON | 109641100 | 120 | 6375 | Shares | | | | X | | 1 | 6375 | 0 | 0 |
| BRINKER INTL INC | COMMON | 109641100 | 1590 | 84300 | Shares | | | X | | | 3 | 84300 | 0 | 0 |
| BRISTOL MYERS SQUIBB COMPANY | COMMON | 110122108 | 7702 | 284104 | Shares | | | X | | | 1 | 283004 | 0 | 1100 |
| BRISTOL MYERS SQUIBB COMPANY | COMMON | 110122108 | 6466 | 238513 | Shares | | | | | X | 1 | 212543 | 0 | 25970 |
| BRISTOL MYERS SQUIBB COMPANY | COMMON | 110122108 | 7789 | 287297 | Shares | | | X | | | 2 | 0 | 62400 | 224897 |
| BRISTOL MYERS SQUIBB COMPANY | COMMON | 110122108 | 8 | 300 | Shares | | | X | | | 3 | 300 | 0 | 0 |
| BRISTOL MYERS SQUIBB COMPANY | COMMON | 110122108 | 14 | 500 | Shares | | | | | X | 4 | 500 | 0 | 0 |
| BRITISH AMERICAN TOBACCO-SP AD | COMMON STOCK | 110448107 | 16 | 210 | Shares | | | X | | | 1 | 210 | 0 | 0 |
| BRITISH AMERICAN TOBACCO-SP AD | COMMON STOCK | 110448107 | 9 | 124 | Shares | | | | | X | 1 | 124 | 0 | 0 |
| BROADCOM CORP | CLASS A | 111320107 | 287 | 8098 | Shares | | | X | | | 1 | 8098 | 0 | 0 |
| BROADCOM CORP | CLASS A | 111320107 | 3 | 74 | Shares | | | | | X | 1 | 74 | 0 | 0 |
| BROADCOM CORP | CLASS A | 111320107 | 1384 | 39100 | Shares | | | X | | | 3 | 39100 | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 3 | 143 | Shares | | | X | | | 1 | 143 | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 8 | 350 | Shares | | | | | X | 1 | 350 | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 37 | 1600 | Shares | | | X | | | 2 | 0 | 0 | 1600 |
| BROCADE COMMUNICATIONS SYSTEM | COMMON STOCK | 111621306 | 58 | 9850 | Shares | | | X | | | 1 | 9850 | 0 | 0 |
| BROOKFIELD ASSET MANAGEMENT CL | COMMON STOCK | 112585104 | 9 | 300 | Shares | | | X | | | 2 | 0 | 0 | 300 |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 63 | 3115 | Shares | | | X | | | 1 | 3115 | 0 | 0 |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 777 | 12612 | Shares | | | X | | | 1 | 12612 | 0 | 0 |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 117 | 1901 | Shares | | | | | X | 1 | 1901 | 0 | 0 |
| BROWN-FORMAN CORP CL B | COMMON STOCK | 115637209 | 416 | 6750 | Shares | | | X | | | 2 | 0 | 0 | 6750 |
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | 20 | 1142 | Shares | | | X | | | 1 | 1142 | 0 | 0 |
| BUCKEYE GP HOLDINGS LP | COMMON STOCK | 118167105 | 86 | 2000 | Shares | | | X | | | 2 | 0 | 0 | 2000 |
| BUCKEYE PARTNERS LIMITED PARTNERSHIP | COMMON | 118230101 | 60 | 950 | Shares | | | | | X | 1 | 950 | 0 | 0 |
| BUCKEYE PARTNERS LIMITED PARTNERSHIP | COMMON | 118230101 | 324 | 7500 | Shares | | | X | | | 2 | 0 | 7500 | 0 |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 118759109 | 70 | 1005 | Shares | | | X | | | 1 | 1005 | 0 | 0 |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 118759109 | 1214 | 17500 | Shares | | | X | | | 3 | 17500 | 0 | 0 |
| BUFFALO WILD WINGS | COMMON | 119848109 | 44 | 925 | Shares | | | X | | | 1 | 925 | 0 | 0 |
| BUFFALO WILD WINGS | COMMON | 119848109 | 1197 | 25000 | Shares | | | X | | | 3 | 25000 | 0 | 0 |
| CBL & ASSOCIATES PROPERTIES | COMMON STOCK | 124830100 | 2 | 179 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| CBS CORP CL B | COMMON STOCK | 124857202 | 3265 | 205847 | Shares | | | X | | | 1 | 205847 | 0 | 0 |
| CBS CORP CL B | COMMON STOCK | 124857202 | 49 | 3061 | Shares | | | | | X | 1 | 2736 | 0 | 325 |
| CBS CORP CL B | COMMON STOCK | 124857202 | 5006 | 315625 | Shares | | | X | | | 3 | 306488 | 0 | 9137 |
| CBS CORP CL B | COMMON STOCK | 124857202 | 3 | 166 | Shares | | | X | | | 4 | 166 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 2783 | 152246 | Shares | | | X | | | 1 | 152246 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 381 | 20850 | Shares | | | X | | | 2 | 0 | 14100 | 6750 |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 5677 | 310559 | Shares | | | X | | | 3 | 303815 | 0 | 6744 |

| | | | | | | | | | | |
|---------------------------------|--------------|-----------|------|--------------|---|---|---|-------|---|----|
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 3 | 156 Shares | X | | 4 | 156 | 0 | 0 |
| CF INDUSTRIES HLDGS | COMMON | 125269100 | 41 | 429 Shares | X | | 1 | 429 | 0 | 0 |
| CF INDUSTRIES HLDGS | COMMON | 125269100 | 716 | 7500 Shares | X | | 3 | 7500 | 0 | 0 |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 29 | 650 Shares | X | | 1 | 650 | 0 | 0 |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 84 | 1900 Shares | | X | 1 | 1900 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 352 | 5030 Shares | X | | 1 | 5030 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 7 | 100 Shares | | X | 1 | 100 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 2849 | 40742 Shares | X | | 3 | 40742 | 0 | 0 |
| CIGNA CORP | COMMON STOCK | 125509109 | 18 | 500 Shares | X | | 1 | 500 | 0 | 0 |
| CIGNA CORP | COMMON STOCK | 125509109 | 286 | 8005 Shares | | X | 1 | 8005 | 0 | 0 |
| CIGNA CORP | COMMON STOCK | 125509109 | 3 | 90 Shares | X | | 2 | 0 | 0 | 90 |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 35 | 133 Shares | X | | 1 | 133 | 0 | 0 |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 4 | 14 Shares | | X | 1 | 14 | 0 | 0 |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 97 | 500 Shares | | X | 1 | 500 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | |
|--|-----------------|----------------------|--|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|---------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | |
| | | | | | | | | | | | | | SOLE |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 35 | 500 | Shares | | X | | | 1 | 500 | 0 | 0 |
| CPFL ENERGIA SA - ADR | COMMON STOCK | 126153105 | 14 | 200 | Shares | | | X | | 1 | 200 | 0 | 0 |
| CSX CORP | COMMON STOCK | 126408103 | 2603 | 47061 | Shares | | X | | | 1 | 47061 | 0 | 0 |
| CSX CORP | COMMON STOCK | 126408103 | 1227 | 22180 | Shares | | | X | | 1 | 21980 | 0 | 200 |
| CSX CORP | COMMON STOCK | 126408103 | 28 | 512 | Shares | | X | | | 2 | 0 | 0 | 512 |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 2621 | 83274 | Shares | | X | | | 1 | 81474 | 0 | 1800 |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 1237 | 39319 | Shares | | | X | | 1 | 38735 | 0 | 584 |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 226 | 7190 | Shares | | X | | | 2 | 0 | 0 | 7190 |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 25 | 800 | Shares | | | X | | 4 | 800 | 0 | 0 |
| CA INC | COMMON STOCK | 12673P105 | 133 | 6300 | Shares | | X | | | 1 | 6300 | 0 | 0 |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 208 | 6900 | Shares | | X | | | 1 | 6900 | 0 | 0 |
| CABOT OIL & GAS CORP CAL DIVE | COMMON STOCK | 127097103 | 1804 | 59900 | Shares | | X | | | 3 | 59900 | 0 | 0 |
| INTERNATIONAL INC CALAMOS STRATEGIC | COMMON STOCK | 12802T101 | 1 | 231 | Shares | | X | | | 1 | 231 | 0 | 0 |
| TOT RET FD | PREFERRED STOCK | 128125101 | 44 | 5000 | Shares | | | | X | 1 | 0 | 0 | 0 |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 | Shares | | X | | | 1 | 23 | 0 | 0 |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 48 | 1000 | Shares | | | X | | 1 | 0 | 0 | 0 |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 7 | 264 | Shares | | X | | | 1 | 264 | 0 | 0 |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 1 | 42 | Shares | | | | X | 1 | 42 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 373 | 8678 | Shares | | X | | | 1 | 8678 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 47 | 1100 | Shares | | | | X | 1 | 100 | 0 | 1000 |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 2230 | 51900 | Shares | | X | | | 3 | 51900 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 21 | 500 | Shares | | | | X | 4 | 500 | 0 | 0 |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 64 | 1800 | Shares | | X | | | 1 | 1800 | 0 | 0 |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 122 | 3400 | Shares | | | | X | 1 | 3400 | 0 | 0 |
| CANADIAN NATIONAL RAILWAY COMP | COMMON STOCK | 136375102 | 147 | 2300 | Shares | | X | | | 1 | 2300 | 0 | 0 |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 22 | 632 | Shares | | X | | | 1 | 632 | 0 | 0 |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 34 | 718 | Shares | | X | | | 1 | 718 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 425 | 10741 | Shares | | X | | | 1 | 10741 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 246 | 6215 | Shares | | | | X | 1 | 4715 | 0 | 1500 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1741 | 44006 | Shares | | X | | | 2 | 0 | 25756 | 18250 |
| WARRANTS - CAPITAL ONE FINL 11 | COMMON STOCK | 14040H139 | 2507 | 177794 | Shares | | X | | | 2 | 0 | 0 | 177794 |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 10338 | 1935981 | Shares | | X | | | 2 | 0 | 587819 | 1348162 |
| CAPSTEAD MORTGAGE CV PFD \$1.26 | PREFERRED STOCK | 14067E308 | 34 | 2400 | Shares | | X | | | 1 | 0 | 0 | 0 |
| CARDINAL FINANCIAL CORP | COMMON STOCK | 14149F109 | 67 | 7000 | Shares | | X | | | 2 | 0 | 0 | 7000 |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 136 | 4118 | Shares | | X | | | 1 | 4118 | 0 | 0 |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 102 | 3073 | Shares | | | X | | 1 | 3073 | 0 | 0 |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 296 | 6000 | Shares | | X | | | 2 | 0 | 6000 | 0 |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 13 | 505 | Shares | | X | | | 1 | 505 | 0 | 0 |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 39 | 1586 | Shares | | | | X | 1 | 1586 | 0 | 0 |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 90 | 3000 | Shares | | | | X | 1 | 3000 | 0 | 0 |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 1817 | 47573 | Shares | | X | | | 1 | 47573 | 0 | 0 |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 269 | 7050 | Shares | | | | X | 1 | 6050 | 0 | 1000 |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 37 | 965 | Shares | | X | | | 3 | 965 | 0 | 0 |
| CARNIVAL PLC - ADR | COMMON STOCK | 14365C103 | 1 | 20 | Shares | | | | X | 1 | 20 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 26 | 776 | Shares | | | | X | 1 | 776 | 0 | 0 |
| CARROLLS RESTAURANT GROUP INC | COMMON STOCK | 14574X104 | 2 | 340 | Shares | | X | | | 1 | 340 | 0 | 0 |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 42 | 1200 | Shares | | X | | | 1 | 1200 | 0 | 0 |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 757 | 21500 | Shares | | X | | | 3 | 21500 | 0 | 0 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 10072 | 128012 | Shares | | X | | | 1 | 125023 | 0 | 2989 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1813 | 23038 | Shares | | | | X | 1 | 19485 | 0 | 3553 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 248 | 3147 | Shares | | X | | | 2 | 0 | 0 | 3147 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 2413 | 30670 | Shares | | X | | | 3 | 30670 | 0 | 0 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 47 | 600 | Shares | | | | X | 4 | 600 | 0 | 0 |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 10 | 750 | Shares | | X | | | 1 | 750 | 0 | 0 |
| CELADON GROUP INC | COMMON STOCK | 150838100 | 29 | 2125 | Shares | | X | | | 1 | 2125 | 0 | 0 |
| CELADON GROUP INC | COMMON STOCK | 150838100 | 780 | 56500 | Shares | | X | | | 3 | 56500 | 0 | 0 |
| CELERA CORPORATION | COMMON STOCK | 15100E106 | 4 | 600 | Shares | | | | X | 1 | 600 | 0 | 0 |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 3624 | 62903 | Shares | | X | | | 1 | 62638 | 0 | 265 |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 454 | 7874 | Shares | | | | X | 1 | 6974 | 0 | 900 |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 1991 | 34564 | Shares | | X | | | 3 | 34564 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------------|--------------|-----------|----|-------------|---|---|----|------|---|---|
| CELGENE CORP COM | COMMON STOCK | 151020104 | 2 | 34 Shares | X | 4 | 34 | 0 | 0 | |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 151290889 | 25 | 2922 Shares | | X | 1 | 2922 | 0 | 0 |

| | | | | | | | | | |
|---------------------------------|-----------------|-----------|------|--------------|---|---|-------|-------|------|
| WATER ETF | PREFERRED STOCK | 18383Q507 | 2 | 100 Shares | X | 1 | 0 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 5444 | 85175 Shares | X | 1 | 84575 | 0 | 600 |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 239 | 3735 Shares | X | 1 | 1535 | 0 | 2200 |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 1097 | 17150 Shares | X | 2 | 0 | 10350 | 6800 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 3448 | 53937 | Shares | | | X | | | 3 | 51422 | 0 | 2515 |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 2 | 39 | Shares | | | X | | | 4 | 39 | 0 | 0 |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 652 | 9768 | Shares | | | X | | | 1 | 9768 | 0 | 0 |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 368 | 5515 | Shares | | | | X | | 1 | 4015 | 0 | 1500 |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 67 | 1000 | Shares | | | X | | | 2 | 0 | 0 | 1000 |
| CLOUGH GLOBAL OPPORTUNITIES | PREFERRED STOCK | 18914E106 | 396 | 31225 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| COACH INC | COMMON STOCK | 189754104 | 1959 | 45597 | Shares | | | X | | | 1 | 42097 | 0 | 3500 |
| COACH INC | COMMON STOCK | 189754104 | 328 | 7627 | Shares | | | | X | | 1 | 7627 | 0 | 0 |
| COACH INC | COMMON STOCK | 189754104 | 3706 | 86266 | Shares | | | X | | | 3 | 84348 | 0 | 1918 |
| COBALT INTERNATIONAL ENERGY | COMMON STOCK | 19075F106 | 90 | 9400 | Shares | | | X | | | 2 | 0 | 0 | 9400 |
| COCA COLA BOTTLING CO CONSOLID | COMMON STOCK | 191098102 | 7 | 125 | Shares | | | X | | | 1 | 125 | 0 | 0 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 17431 | 297870 | Shares | | | X | | | 1 | 292961 | 0 | 4909 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 6783 | 115909 | Shares | | | | X | | 1 | 113173 | 0 | 2736 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 3293 | 56275 | Shares | | | X | | | 2 | 0 | 25281 | 30994 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 3299 | 56365 | Shares | | | X | | | 3 | 52638 | 0 | 3727 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 4 | 64 | Shares | | | X | | | 4 | 64 | 0 | 0 |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 31 | 1000 | Shares | | | X | | | 1 | 1000 | 0 | 0 |
| COCA-COLA FEMSA SA DE CV SPON | COMMON STOCK | 191241108 | 1 | 14 | Shares | | | | X | | 1 | 14 | 0 | 0 |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 189 | 22679 | Shares | | | X | | | 1 | 20071 | 0 | 2608 |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 78 | 9398 | Shares | | | | X | | 1 | 9398 | 0 | 0 |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 1842 | 28568 | Shares | | | X | | | 1 | 28568 | 0 | 0 |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 506 | 7844 | Shares | | | | X | | 1 | 7844 | 0 | 0 |
| COHEN & STEERS INC | COMMON STOCK | 19247A100 | 30 | 1375 | Shares | | | X | | | 1 | 1375 | 0 | 0 |
| COHEN & STEERS INC | COMMON STOCK | 19247A100 | 803 | 37000 | Shares | | | X | | | 3 | 37000 | 0 | 0 |
| COHEN & STEERS QUALITY INC RL | PREFERRED STOCK | 19247L106 | 20 | 2600 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| COHEN & STEERS QUALITY INC RL | PREFERRED STOCK | 19247L106 | 8 | 1020 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| COHEN & STEERS REIT & PFD INC | PREFERRED STOCK | 19247X100 | 21 | 1600 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| COHEN & STEERS INFRASTRUCTURE | PREFERRED STOCK | 19248A109 | 384 | 24094 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| COHU INCORPORATED | COMMON STOCK | 192576106 | 10 | 800 | Shares | | | X | | | 1 | 800 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 5804 | 75518 | Shares | | | X | | | 1 | 75518 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 4231 | 55045 | Shares | | | | X | | 1 | 50995 | 0 | 4050 |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 11950 | 155477 | Shares | | | X | | | 2 | 0 | 49374 | 106103 |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 1400 | 77451 | Shares | | | X | | | 1 | 77451 | 0 | 0 |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 647 | 35807 | Shares | | | | X | | 1 | 32463 | 0 | 3344 |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 71 | 4174 | Shares | | | X | | | 1 | 4174 | 0 | 0 |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 98 | 5733 | Shares | | | | X | | 1 | 5433 | 0 | 300 |
| COMERICA INC | COMMON STOCK | 200340107 | 74 | 2000 | Shares | | | X | | | 2 | 0 | 0 | 2000 |
| COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 202217105 | 14 | 820 | Shares | | | X | | | 1 | 820 | 0 | 0 |
| COMMONWEALTH REIT | COMMON STOCK | 203233101 | 8 | 300 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| COMMONWEALTH REIT | PREFERRED STOCK | 203233408 | 2844 | 128000 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| COMMUNITY BANK SYSTEM INC | COMMON STOCK | 203607106 | 520 | 22600 | Shares | | | X | | | 1 | 100 | 0 | 22500 |
| COMMUNITY BANKERS TRUST CORP | COMMON STOCK | 203612106 | 11 | 11455 | Shares | | | X | | | 2 | 0 | 0 | 11455 |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 22 | 850 | Shares | | | X | | | 1 | 850 | 0 | 0 |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 825 | 31700 | Shares | | | X | | | 3 | 31700 | 0 | 0 |
| COMPANHIA ENERGETICA DEMINAS A | COMMON STOCK | 204409601 | 1 | 80 | Shares | | | X | | | 1 | 80 | 0 | 0 |
| COMPANHIA SIDERURGICA SP-ADR | COMMON STOCK | 20440W105 | 44 | 2508 | Shares | | | X | | | 1 | 2508 | 0 | 0 |
| COMPANHIA SIDERURGICA SP-ADR | COMMON STOCK | 20440W105 | 2 | 108 | Shares | | | | X | | 1 | 108 | 0 | 0 |
| COMPANHIA PARANAENSE DE ENERGI | COMMON STOCK | 20441B407 | 1 | 42 | Shares | | | | X | | 1 | 42 | 0 | 0 |
| COMPLETE PRODUCTION SERVICES I | COMMON STOCK | 20453E109 | 32 | 1550 | Shares | | | X | | | 1 | 1550 | 0 | 0 |
| COMPLETE PRODUCTION SERVICES I | COMMON STOCK | 20453E109 | 838 | 41000 | Shares | | | X | | | 3 | 41000 | 0 | 0 |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 449 | 58750 | Shares | | | X | | | 1 | 58750 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------------|--------------|-----------|-------|---------------|---|---|---|--------|---|------|
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 23 | 1051 Shares | X | | 1 | 1051 | 0 | 0 |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 30 | 1346 Shares | | X | 1 | 1346 | 0 | 0 |
| CON-WAY INC | COMMON STOCK | 205944101 | 15 | 500 Shares | X | | 1 | 500 | 0 | 0 |
| CON-WAY INC | COMMON STOCK | 205944101 | 12 | 400 Shares | X | | 2 | 0 | 0 | 400 |
| CONCHO RESOURCES INC | COMMON STOCK | 20605P101 | 1 | 19 Shares | X | | 1 | 19 | 0 | 0 |
| CONCUR TECHNOLOGIES INCORPORAT | COMMON STOCK | 206708109 | 51 | 1025 Shares | X | | 1 | 1025 | 0 | 0 |
| CONCUR TECHNOLOGIES INCORPORAT | COMMON STOCK | 206708109 | 1335 | 27000 Shares | X | | 3 | 27000 | 0 | 0 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 13048 | 227195 Shares | X | | 1 | 224015 | 0 | 3180 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 3889 | 67724 Shares | | X | 1 | 61187 | 0 | 6537 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 174 | 3038 Shares | X | | 2 | 0 | 0 | 3038 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 1609 | 28016 Shares | X | | 3 | 25401 | 0 | 2615 |

| | | | | | | | | | | |
|-------------------------------|-----------------|-----------|------|--------|--------|---|---|-------|-------|--------|
| MUNICIPAL INCOME | PREFERRED STOCK | 23338T101 | 21 | 1500 | Shares | X | 1 | 0 | 0 | 0 |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 2745 | 67594 | Shares | X | 1 | 67594 | 0 | 0 |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 174 | 4280 | Shares | X | 1 | 3140 | 0 | 1140 |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 6899 | 169866 | Shares | X | 2 | 0 | 39290 | 130576 |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 2139 | 52676 | Shares | X | 3 | 49419 | 0 | 3257 |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 3 | 72 | Shares | X | 4 | 72 | 0 | 0 |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 699 | 16329 | Shares | X | 1 | 16329 | 0 | 0 |

| | | | | | | | | | | |
|---|--------------|-----------|------|---------------|---|---|---|--------|---|------|
| BLACK WARRI DOMINION RESOURCES INC | COMMON STOCK | 25746Q108 | 27 | 2000 Shares | X | | 1 | 2000 | 0 | 0 |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4549 | 104192 Shares | X | | 1 | 103342 | 0 | 850 |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 2768 | 63410 Shares | | X | 1 | 53824 | 0 | 9586 |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 140 | 3200 Shares | X | | 2 | 0 | 0 | 3200 |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 87 | 2000 Shares | | X | 4 | 2000 | 0 | 0 |
| DONALDSON INC COM DONNELLEY R R & SONS CO | COMMON STOCK | 257651109 | 24 | 500 Shares | | X | 1 | 500 | 0 | 0 |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 8 | 460 Shares | X | | 1 | 460 | 0 | 0 |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 12 | 700 Shares | | X | 1 | 700 | 0 | 0 |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 73 | 4280 Shares | X | | 2 | 0 | 0 | 4280 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | | | COLUMN 8 VOTING AUTHORITY | | |
|-----------------------------------|-----------------|----------------------|--|---|---|-------------------------------------|---------------------|----------------------|------------------------|---------------------------------------|--------|-------|---------------------------------|--------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | OTHER MANA- GERS | SOLE | SHARED | OTHER | | | |
| | | | | | | | | | | | | | SOLE | SHARED | OTHER |
| DOVER CORP | COMMON STOCK | 260003108 | 785 | 15040 | Shares | | X | | | 1 | 15040 | 0 | 0 | | |
| DOVER CORP | COMMON STOCK | 260003108 | 139 | 2656 | Shares | | | X | | 1 | 2656 | 0 | 0 | | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 3479 | 126681 | Shares | | X | | | 1 | 126681 | 0 | 0 | | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1382 | 50335 | Shares | | | X | | 1 | 50335 | 0 | 0 | | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1519 | 55300 | Shares | | X | | | 2 | 0 | 19650 | 35650 | | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1253 | 45641 | Shares | | X | | | 3 | 45641 | 0 | 0 | | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 2 | 60 | Shares | | X | | | 4 | 60 | 0 | 0 | | |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 47 | 1334 | Shares | | X | | | 1 | 1334 | 0 | 0 | | |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 2 | 56 | Shares | | | | X | 1 | 56 | 0 | 0 | | |
| DREYFUS MUNICIPAL INCOME FUND | PREFERRED STOCK | 26201R102 | 72 | 7200 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 241 | 27602 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 61 | 7000 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 48 | 775 | Shares | | X | | | 1 | 775 | 0 | 0 | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 1304 | 21000 | Shares | | X | | | 3 | 21000 | 0 | 0 | | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 7095 | 158999 | Shares | | X | | | 1 | 158106 | 0 | 893 | | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 5582 | 125100 | Shares | | | | X | 1 | 120600 | 0 | 4500 | | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 4421 | 99089 | Shares | | X | | | 2 | 0 | 25910 | 73179 | | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 125 | 2794 | Shares | | X | | | 3 | 2794 | 0 | 0 | | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 12 | 1000 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 2249 | 126975 | Shares | | X | | | 1 | 124175 | 0 | 2800 | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 682 | 38508 | Shares | | | | X | 1 | 35208 | 0 | 3300 | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 27 | 1500 | Shares | | X | | | 2 | 0 | 0 | 1500 | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 18 | 1000 | Shares | | X | | | 3 | 1000 | 0 | 0 | | |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 34 | 458 | Shares | | X | | | 1 | 458 | 0 | 0 | | |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 30 | 399 | Shares | | | | X | 1 | 399 | 0 | 0 | | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 6685 | 329156 | Shares | | X | | | 1 | 328931 | 0 | 225 | | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 889 | 43784 | Shares | | | | X | 1 | 42909 | 0 | 875 | | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 4548 | 223931 | Shares | | X | | | 2 | 0 | 68236 | 155695 | | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 1817 | 89436 | Shares | | X | | | 3 | 84015 | 0 | 5421 | | |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 16 | 380 | Shares | | X | | | 1 | 380 | 0 | 0 | | |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 1 | 20 | Shares | | | | X | 1 | 20 | 0 | 0 | | |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 9 | 212 | Shares | | X | | | 2 | 0 | 0 | 212 | | |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 3101 | 33352 | Shares | | X | | | 1 | 32952 | 0 | 400 | | |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 324 | 3480 | Shares | | | | X | 1 | 1650 | 0 | 1830 | | |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 46 | 500 | Shares | | X | | | 2 | 0 | 0 | 500 | | |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 387 | 4164 | Shares | | X | | | 3 | 2458 | 0 | 1706 | | |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 234 | 6500 | Shares | | X | | | 1 | 6500 | 0 | 0 | | |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 97 | 2700 | Shares | | | | X | 1 | 2700 | 0 | 0 | | |
| EAGLE BANCORP INC MD | COMMON STOCK | 268948106 | 4240 | 369421 | Shares | | X | | | 2 | 0 | 31750 | 337671 | | |
| ETFS GOLD TRUST | PREFERRED STOCK | 26922Y105 | 52 | 400 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246401 | 3 | 200 | Shares | | X | | | 1 | 200 | 0 | 0 | | |
| EASTGROUP PROPERTIES INCORPORA | COMMON STOCK | 277276101 | 2523 | 67500 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 37 | 500 | Shares | | | | X | 1 | 0 | 0 | 500 | | |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 2 | 500 | Shares | | X | | | 1 | 500 | 0 | 0 | | |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 1 | 325 | Shares | | | | X | 1 | 325 | 0 | 0 | | |
| EATON CORP COM | COMMON STOCK | 278058102 | 468 | 5668 | Shares | | X | | | 1 | 5668 | 0 | 0 | | |
| EATON CORP COM | COMMON STOCK | 278058102 | 25 | 300 | Shares | | | | X | 1 | 300 | 0 | 0 | | |
| EATON VANCE MUNICIPAL INCOME T | PREFERRED STOCK | 27826U108 | 65 | 5000 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| EATON VANCE FLOATING-RATE INC | PREFERRED STOCK | 278279104 | 7 | 450 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| EATON VANCE NY MUNI BD FD | PREFERRED STOCK | 27827Y109 | 21 | 1500 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 20 | 1250 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 61 | 3900 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| EATON VANCE SR FLOATING RATE F | PREFERRED STOCK | 27828Q105 | 769 | 49025 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| EATON VANCE SR FLOATING RATE F | PREFERRED STOCK | 27828Q105 | 58 | 3700 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| EATON VANCE TAX MAN GLBL BR | PREFERRED STOCK | 27829C105 | 13 | 1000 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| EBAY INC COM | COMMON STOCK | 278642103 | 305 | 12516 | Shares | | X | | | 1 | 12516 | 0 | 0 | | |

| | | | | | | | | | | |
|----------------|--------------|-----------|------|--------------|---|---|---|-------|---|-------|
| EBAY INC COM | COMMON STOCK | 278642103 | 21 | 880 Shares | | X | 1 | 880 | 0 | 0 |
| EBAY INC COM | COMMON STOCK | 278642103 | 414 | 16984 Shares | X | | 2 | 0 | 0 | 16984 |
| ECHO GLOBAL | COMMON STOCK | 27875T101 | 31 | 2449 Shares | X | | 1 | 2449 | 0 | 0 |
| ECHO GLOBAL | COMMON STOCK | 27875T101 | 817 | 64000 Shares | X | | 3 | 64000 | 0 | 0 |
| LOGISTICS INC | COMMON STOCK | 278865100 | 1060 | 20900 Shares | X | | 1 | 20900 | 0 | 0 |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 112 | 2200 Shares | | X | 1 | 2200 | 0 | 0 |

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------------|---|---|---|--------|-------|--------|
| INC COM | COMMON STOCK | 302130109 | 2942 | 63638 Shares | X | | 3 | 63638 | 0 | 0 |
| EXPRESS-1 EXPEDITED SOLUTIONS | COMMON STOCK | 30217Q108 | 2 | 800 Shares | X | | 1 | 800 | 0 | 0 |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 13316 | 273438 Shares | X | | 1 | 271528 | 0 | 1910 |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 3698 | 75930 Shares | | X | 1 | 71222 | 0 | 4708 |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 15 | 300 Shares | X | | 2 | 0 | 0 | 300 |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 3894 | 79949 Shares | X | | 3 | 77490 | 0 | 2459 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 55117 | 892008 Shares | X | | 1 | 879185 | 0 | 12823 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 43993 | 711977 Shares | | X | 1 | 635258 | 0 | 76719 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 7289 | 117961 Shares | X | | 2 | 0 | 17806 | 100155 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 6892 | 111538 Shares | X | | 3 | 106822 | 0 | 4716 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 3 | 47 Shares | X | | 4 | 47 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|--|-----------------|----------------------|--|---|---|-------------------------------------|----------------|-----------------|------|---------------------------------------|---------------------------------|---------|--------|--------|
| | | | | | | PUT OR CALL | SHARED SOLE | SHARED OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 62 | 1990 | Shares | | | X | | | 1 | 1990 | 0 | 0 |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 63 | 2035 | Shares | | | | X | | 1 | 2035 | 0 | 0 |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 1 | 42 | Shares | | | X | | | 1 | 42 | 0 | 0 |
| FORTINET INC | COMMON STOCK | 34959E109 | 58 | 2325 | Shares | | | X | | | 1 | 2325 | 0 | 0 |
| FORTINET INC | COMMON STOCK | 34959E109 | 1550 | 62000 | Shares | | | X | | | 3 | 62000 | 0 | 0 |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 568 | 11545 | Shares | | | X | | | 1 | 11545 | 0 | 0 |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 209 | 4253 | Shares | | | | X | | 1 | 4146 | 0 | 107 |
| FRANCE TELECOM SA-SPONS ADR | COMMON STOCK | 35177Q105 | 37 | 1720 | Shares | | | X | | | 1 | 1720 | 0 | 0 |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 49 | 460 | Shares | | | X | | | 1 | 460 | 0 | 0 |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 1579 | 18486 | Shares | | | X | | | 1 | 18136 | 0 | 350 |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 515 | 6028 | Shares | | | | X | | 1 | 3748 | 0 | 2280 |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 499 | 5845 | Shares | | | X | | | 2 | 0 | 0 | 5845 |
| FRONTIER GOLD INC | COMMON STOCK | 359032109 | 4 | 500 | Shares | | | X | | | 1 | 500 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 483 | 59178 | Shares | | | X | | | 1 | 55414 | 0 | 3764 |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 322 | 39420 | Shares | | | | X | | 1 | 38168 | 0 | 1252 |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 1 | 95 | Shares | | | X | | | 3 | 95 | 0 | 0 |
| FULL HOUSE RESORTS INC | COMMON STOCK | 359678109 | 2 | 500 | Shares | | | X | | | 1 | 500 | 0 | 0 |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 1203 | 132749 | Shares | | | X | | | 1 | 132749 | 0 | 0 |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 289 | 31851 | Shares | | | | X | | 1 | 29709 | 1800 | 342 |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 91 | 10000 | Shares | | | X | | | 3 | 10000 | 0 | 0 |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 3554 | 392282 | Shares | | X | | | | | 392282 | 0 | 0 |
| G-III APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 55 | 1750 | Shares | | | X | | | 1 | 1750 | 0 | 0 |
| G-III APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 1475 | 47000 | Shares | | | X | | | 3 | 47000 | 0 | 0 |
| GS1 COMMERCE INC | COMMON STOCK | 36238G102 | 56 | 2275 | Shares | | | X | | | 1 | 2275 | 0 | 0 |
| GS1 COMMERCE INC | COMMON STOCK | 36238G102 | 1507 | 61000 | Shares | | | X | | | 3 | 61000 | 0 | 0 |
| GABELLI EQUITY TRUST | PREFERRED STOCK | 362397101 | 8 | 1509 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| GABELLI GLOBAL GOLD NATL RES & GALLAGHER ARTHUR J. & CO | PREFERRED STOCK | 36244N109 | 10 | 595 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 363576109 | 26 | 1000 | Shares | | | X | | | 1 | 1000 | 0 | 0 |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 498 | 25286 | Shares | | | X | | | 1 | 24491 | 0 | 795 |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 2640 | 133944 | Shares | | | X | | | 3 | 133944 | 0 | 0 |
| GANNETT CO INC | COMMON STOCK | 364730101 | 12 | 1009 | Shares | | | X | | | 1 | 1009 | 0 | 0 |
| GANNETT CO INC | COMMON STOCK | 364730101 | 24 | 2000 | Shares | | | | X | | 1 | 2000 | 0 | 0 |
| GAP INC COM | COMMON STOCK | 364760108 | 28 | 1500 | Shares | | | X | | | 1 | 1500 | 0 | 0 |
| GAP INC COM | COMMON STOCK | 364760108 | 47 | 2500 | Shares | | | | X | | 1 | 2500 | 0 | 0 |
| GARDNER DENVER INC COM | COMMON STOCK | 365558105 | 60 | 1125 | Shares | | | X | | | 1 | 1125 | 0 | 0 |
| GARDNER DENVER INC COM | COMMON STOCK | 365558105 | 1600 | 29800 | Shares | | | X | | | 3 | 29800 | 0 | 0 |
| GENERAL AMERICAN INVESTORS CO | PREFERRED STOCK | 368802104 | 45 | 1829 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| GENERAL COMMUNICATIONS INC CLA | COMMON STOCK | 369385109 | 2 | 200 | Shares | | | X | | | 2 | 0 | 0 | 200 |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 2087 | 33235 | Shares | | | X | | | 1 | 33235 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 638 | 10155 | Shares | | | | X | | 1 | 10155 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 29 | 467 | Shares | | | X | | | 2 | 0 | 0 | 467 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 25081 | 1543432 | Shares | | | X | | | 1 | 1517857 | 0 | 25575 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 22524 | 1386118 | Shares | | | | X | | 1 | 1320781 | 0 | 65337 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 13184 | 811308 | Shares | | | X | | | 2 | 0 | 184532 | 626776 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 2912 | 179212 | Shares | | | X | | | 3 | 169462 | 0 | 9750 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 4 | 271 | Shares | | | X | | | 4 | 271 | 0 | 0 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 16 | 1000 | Shares | | | | X | | 4 | 1000 | 0 | 0 |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 19 | 1200 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 3778 | 103389 | Shares | | | X | | | 1 | 103389 | 0 | 0 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1926 | 52697 | Shares | | | | X | | 1 | 51497 | 0 | 1200 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 146 | 4000 | Shares | | | X | | | 2 | 0 | 0 | 4000 |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 89 | 2000 | Shares | | | X | | | 1 | 2000 | 0 | 0 |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 279 | 6250 | Shares | | | | X | | 1 | 6250 | 0 | 0 |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 646 | 9126 | Shares | | | X | | | 1 | 9126 | 0 | 0 |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 139 | 1960 | Shares | | | | X | | 1 | 1960 | 0 | 0 |
| GERON CORP | COMMON STOCK | 374163103 | 2 | 300 | Shares | | | X | | | 1 | 300 | 0 | 0 |
| GETTY REALTY CORP | COMMON STOCK | 374297109 | 1308 | 48755 | Shares | | | X | | | 2 | 0 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------|--------------|-----------|------|---------------|---|---|---|--------|---|------|
| GIBRALTAR INDUSTRIES INC | COMMON STOCK | 374689107 | 22 | 2500 Shares | X | | 1 | 0 | 0 | 2500 |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 4609 | 129424 Shares | X | | 1 | 127489 | 0 | 1935 |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 484 | 13589 Shares | | X | 1 | 12685 | 0 | 904 |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 473 | 13285 Shares | X | | 3 | 9290 | 0 | 3995 |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 3 | 80 Shares | X | | 4 | 80 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|-----------------|-----------|------|---------------|---|---|---|--------|---|------|
| FD II | PREFERRED STOCK | 41013X106 | 21 | 1050 Shares | X | | 1 | 0 | 0 | 0 |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 16 | 600 Shares | | X | 1 | 200 | 0 | 400 |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 205 | 7217 Shares | X | | 1 | 7217 | 0 | 0 |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 97 | 3400 Shares | | X | 1 | 200 | 0 | 3200 |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 0 | 100 Shares | X | | 1 | 100 | 0 | 0 |
| HARRIS CORP | COMMON STOCK | 413875105 | 993 | 22429 Shares | X | | 1 | 22429 | 0 | 0 |
| HARRIS CORP | COMMON STOCK | 413875105 | 299 | 6760 Shares | | X | 1 | 6760 | 0 | 0 |
| HARRIS CORP | COMMON STOCK | 413875105 | 751 | 16961 Shares | X | | 3 | 16961 | 0 | 0 |
| HARSCO CORP | COMMON STOCK | 415864107 | 5202 | 211648 Shares | X | | 1 | 209573 | 0 | 2075 |
| HARSCO CORP | COMMON STOCK | 415864107 | 2025 | 82381 Shares | | X | 1 | 82381 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| HARSCO CORP | COMMON STOCK | 415864107 | 1138 | 46294 | Shares | | | X | | | 3 | 46294 | 0 | 0 |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 122 | 5318 | Shares | | | X | | | 1 | 5318 | 0 | 0 |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 78 | 3385 | Shares | | | | X | | 1 | 2495 | 0 | 890 |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 26 | 1140 | Shares | | | X | | | 2 | 0 | 0 | 1140 |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 732 | 25723 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 84 | 2942 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 28 | 1000 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| HEALTH MANAGEMENT- CLASS A | COMMON STOCK | 421933102 | 2 | 200 | Shares | | | | X | | 1 | 200 | 0 | 0 |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 154 | 6600 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 22 | 464 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 189 | 4000 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| HECLA MNG CO COM | COMMON STOCK | 422704106 | 32 | 5075 | Shares | | | X | | | 1 | 5075 | 0 | 0 |
| HECLA MNG CO COM | COMMON STOCK | 422704106 | 790 | 125000 | Shares | | | X | | | 3 | 125000 | 0 | 0 |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 1182 | 24946 | Shares | | | X | | | 1 | 24946 | 0 | 0 |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 494 | 10435 | Shares | | | | X | | 1 | 10435 | 0 | 0 |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 367 | 7762 | Shares | | | X | | | 2 | 0 | 5962 | 1800 |
| HELMERICH & PAYNE INC COM | COMMON STOCK | 423452101 | 6 | 150 | Shares | | | X | | | 1 | 150 | 0 | 0 |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 8 | 812 | Shares | | | X | | | 1 | 812 | 0 | 0 |
| HERITAGE FINANCIAL GROUP | COMMON STOCK | 42725U109 | 25 | 3000 | Shares | | | X | | | 2 | 0 | 0 | 3000 |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 3321 | 69782 | Shares | | | X | | | 1 | 67782 | 0 | 2000 |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 1417 | 29784 | Shares | | | | X | | 1 | 26884 | 0 | 2900 |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 38 | 800 | Shares | | | X | | | 2 | 0 | 0 | 800 |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 8 | 134 | Shares | | | X | | | 2 | 0 | 0 | 134 |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 9933 | 236104 | Shares | | | X | | | 1 | 232850 | 0 | 3254 |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 2586 | 61466 | Shares | | | | X | | 1 | 54202 | 0 | 7264 |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 3437 | 81699 | Shares | | | X | | | 2 | 0 | 21800 | 59899 |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 2417 | 57463 | Shares | | | X | | | 3 | 53636 | 0 | 3827 |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 4 | 98 | Shares | | | X | | | 4 | 98 | 0 | 0 |
| HEWLETT-PACKARD CO | COMMON STOCK | 428236103 | 80 | 1900 | Shares | | | | X | | 4 | 1900 | 0 | 0 |
| HITACHI LTD SPONS ADR | COMMON STOCK | 433578507 | 8 | 180 | Shares | | | X | | | 1 | 180 | 0 | 0 |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 96 | 6006 | Shares | | | X | | | 1 | 6006 | 0 | 0 |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 162 | 10093 | Shares | | | | X | | 1 | 6093 | 0 | 4000 |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 54 | 3360 | Shares | | | X | | | 3 | 3360 | 0 | 0 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 8742 | 275947 | Shares | | | X | | | 1 | 272981 | 0 | 2966 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 2959 | 93395 | Shares | | | | X | | 1 | 86870 | 0 | 6525 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 1543 | 48729 | Shares | | | X | | | 2 | 0 | 21700 | 27029 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 1809 | 57106 | Shares | | | X | | | 3 | 51326 | 0 | 5780 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 2 | 77 | Shares | | | X | | | 4 | 77 | 0 | 0 |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 30 | 570 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 132 | 2500 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 7714 | 145819 | Shares | | | X | | | 2 | 0 | 15975 | 0 |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 24 | 675 | Shares | | | X | | | 1 | 675 | 0 | 0 |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 969 | 22054 | Shares | | | X | | | 1 | 20822 | 0 | 1232 |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 1579 | 35924 | Shares | | | | X | | 1 | 35924 | 0 | 0 |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 1071 | 24384 | Shares | | | X | | | 2 | 0 | 5924 | 18460 |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 9 | 200 | Shares | | | | X | | 4 | 200 | 0 | 0 |
| HOSPIRA INC | COMMON STOCK | 441060100 | 178 | 3125 | Shares | | | X | | | 1 | 3125 | 0 | 0 |
| HOSPIRA INC | COMMON STOCK | 441060100 | 65 | 1142 | Shares | | | | X | | 1 | 1092 | 0 | 50 |
| HOSPIRA INC | COMMON STOCK | 441060100 | 6 | 110 | Shares | | | X | | | 2 | 0 | 0 | 110 |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 5 | 220 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 54 | 2400 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 177 | 12230 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| HOVNIANIAN ENTERPRISES-A | COMMON STOCK | 442487203 | 21 | 5300 | Shares | | | X | | | 2 | 0 | 0 | 5300 |
| HUANENG POWER INTL- SPONS ADR | COMMON STOCK | 443304100 | 1 | 40 | Shares | | | | X | | 1 | 40 | 0 | 0 |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 444144109 | 1 | 500 | Shares | | | X | | | 1 | 500 | 0 | 0 |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 3 | 150 | Shares | | | | X | | 1 | 150 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 1382 | 46393 | Shares | | | X | | | 1 | 46393 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 27 | 900 | Shares | | | | X | | 1 | 300 | 0 | 600 |

| | | | | | | | | | |
|-----------------------|--------------|-----------|------|---------------|---|---|--------|---|------|
| INC | COMMON STOCK | 444903108 | 22 | 730 Shares | X | 2 | 0 | 0 | 730 |
| HUMAN GENOME SCIENCES | COMMON STOCK | 444903108 | 5414 | 181740 Shares | X | 3 | 181740 | 0 | 0 |
| INC | COMMON STOCK | 444903108 | 3 | 94 Shares | X | 4 | 94 | 0 | 0 |
| HUMAN GENOME SCIENCES | COMMON STOCK | 44951D108 | 92 | 4000 Shares | X | 2 | 0 | 0 | 4000 |
| INC | | | | | | | | | |
| IESI-BFC LIMITED | | | | | | | | | |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | |
|--|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | |
| | | | | | | | | | | | | | SOLE |
| ING RISK MANAGED NATURAL RES | PREFERRED STOCK | 449810100 | 80 | 5200 | Shares | | | X | | 1 | 0 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104 | 13388 | 1773191 | Shares | | X | | | 1 | 0 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104 | 2165 | 286815 | Shares | | | X | | 1 | 0 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104 | 2455 | 325106 | Shares | | X | | | 3 | 49095 | 0 | 0 |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104 | 20 | 2638 | Shares | | X | | | 4 | 0 | 0 | 0 |
| ISTAR FINANCIAL INC ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45031U101 | 313 | 102050 | Shares | | X | | | 2 | 0 | 25350 | 0 |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 182 | 2596 | Shares | | X | | | 1 | 2596 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 1581 | 22500 | Shares | | X | | | 3 | 22500 | 0 | 0 |
| ITT CORP | COMMON STOCK | 450911102 | 72 | 1542 | Shares | | X | | | 1 | 1542 | 0 | 0 |
| ITT CORP | COMMON STOCK | 450911102 | 166 | 3545 | Shares | | | X | | 1 | 2620 | 0 | 925 |
| ITT CORP | COMMON STOCK | 450911102 | 39 | 840 | Shares | | X | | | 2 | 0 | 0 | 840 |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 53 | 3050 | Shares | | X | | | 1 | 3050 | 0 | 0 |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 1418 | 81000 | Shares | | X | | | 3 | 81000 | 0 | 0 |
| IDEXX CORP | COMMON STOCK | 45168D104 | 6 | 101 | Shares | | X | | | 1 | 101 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 684 | 14538 | Shares | | X | | | 1 | 14538 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 717 | 15250 | Shares | | | X | | 1 | 15250 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 1869 | 39740 | Shares | | X | | | 2 | 0 | 8400 | 31340 |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 1 | 100 | Shares | | | X | | 1 | 100 | 0 | 0 |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 95 | 2500 | Shares | | | X | | 1 | 2500 | 0 | 0 |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 102 | 2700 | Shares | | X | | | 2 | 0 | 0 | 2700 |
| INCYTE GENOMICS INC COM | COMMON STOCK | 45337C102 | 569 | 35554 | Shares | | X | | | 1 | 35554 | 0 | 0 |
| INCYTE GENOMICS INC COM | COMMON STOCK | 45337C102 | 2838 | 177440 | Shares | | X | | | 3 | 177440 | 0 | 0 |
| INCYTE GENOMICS INC COM | COMMON STOCK | 45337C102 | 1 | 86 | Shares | | X | | | 4 | 86 | 0 | 0 |
| INERGY LP | COMMON STOCK | 456615103 | 36 | 910 | Shares | | X | | | 1 | 910 | 0 | 0 |
| INERGY LP | COMMON STOCK | 456615103 | 2288 | 57700 | Shares | | X | | | 2 | 0 | 0 | 57700 |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON STOCK | 456788108 | 68 | 1010 | Shares | | X | | | 1 | 1010 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON STOCK | 456788108 | 4 | 54 | Shares | | | X | | 1 | 54 | 0 | 0 |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 21 | 2008 | Shares | | X | | | 1 | 2008 | 0 | 0 |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 5 | 525 | Shares | | X | | | 2 | 0 | 0 | 525 |
| ING GLOBAL EQUITY DIV & PREM O | PREFERRED STOCK | 45684E107 | 71 | 6150 | Shares | | | X | | 1 | 0 | 0 | 0 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 12443 | 648078 | Shares | | X | | | 1 | 641084 | 0 | 6994 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 4601 | 239617 | Shares | | | X | | 1 | 213912 | 0 | 25705 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 973 | 50673 | Shares | | X | | | 2 | 0 | 29716 | 20957 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 1709 | 88872 | Shares | | X | | | 3 | 83542 | 0 | 5330 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 2 | 111 | Shares | | X | | | 4 | 111 | 0 | 0 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 19 | 1000 | Shares | | | X | | 4 | 1000 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 18 | 350 | Shares | | | X | | 1 | 350 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 1055 | 10079 | Shares | | X | | | 1 | 9949 | 0 | 130 |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 24 | 230 | Shares | | | X | | 1 | 100 | 0 | 130 |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 2835 | 27068 | Shares | | X | | | 3 | 27068 | 0 | 0 |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 15 | 500 | Shares | | X | | | 1 | 500 | 0 | 0 |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 178 | 6000 | Shares | | X | | | 2 | 0 | 0 | 6000 |
| IBM CORPORATION | COMMON STOCK | 459200101 | 37050 | 276207 | Shares | | X | | | 1 | 272035 | 0 | 4172 |
| IBM CORPORATION | COMMON STOCK | 459200101 | 15075 | 112382 | Shares | | | X | | 1 | 104005 | 0 | 8377 |
| IBM CORPORATION | COMMON STOCK | 459200101 | 17720 | 132103 | Shares | | X | | | 2 | 0 | 18007 | 114096 |
| IBM CORPORATION | COMMON STOCK | 459200101 | 3722 | 27750 | Shares | | X | | | 3 | 26044 | 0 | 1706 |
| IBM CORPORATION | COMMON STOCK | 459200101 | 5 | 39 | Shares | | X | | | 4 | 39 | 0 | 0 |
| IBM CORPORATION | COMMON STOCK | 459200101 | 67 | 500 | Shares | | | X | | 4 | 500 | 0 | 0 |
| INTL FLAVORS & FRAGRANCES INC | COMMON STOCK | 459506101 | 44 | 900 | Shares | | X | | | 1 | 900 | 0 | 0 |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 43 | 3000 | Shares | | | X | | 1 | 3000 | 0 | 0 |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 173 | 7962 | Shares | | X | | | 1 | 7962 | 0 | 0 |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 92 | 4247 | Shares | | | X | | 1 | 2011 | 0 | 2236 |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 2 | 100 | Shares | | | X | | 1 | 100 | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 1 | 50 | Shares | | X | | | 1 | 50 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------------|-----------------|-----------|------|--------------|---|---|---|-------|---|-----|
| INTUIT INC COM | COMMON STOCK | 461202103 | 37 | 850 Shares | X | | 1 | 850 | 0 | 0 |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 5 | 200 Shares | X | | 1 | 200 | 0 | 0 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 5054 | 17813 Shares | X | | 1 | 17668 | 0 | 145 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 298 | 1050 Shares | | X | 1 | 1005 | 0 | 45 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 43 | 150 Shares | X | | 2 | 0 | 0 | 150 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 1966 | 6929 Shares | X | | 3 | 6668 | 0 | 261 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 199 | 700 Shares | | X | 4 | 700 | 0 | 0 |
| INVESCO VAN KAMPEN SENIOR INC | PREFERRED STOCK | 46131H107 | 9 | 2000 Shares | | X | 1 | 0 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | | |
|-----------------------------------|-----------------|----------------------|--|------------------------------------|--------------------------------|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|-------|------------------|--------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCI -PAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | | |
| | | | | | | | | | | | | | VOTING AUTHORITY | | |
| | | | | | | | | | | | | | SOLE | SHARED | OTHER |
| INVESCO VAN KAMPEN MUNI TRUST | PREFERRED STOCK | 46131J103 | 14 | 1000 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| INVESCO VAN KAMPEN TR | PREFERRED STOCK | 46131L108 | 7 | 505 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| INVESCO VAN KAMPEN TR INVT MUN | PREFERRED STOCK | 46131M106 | 88 | 5851 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| INVESCO VAN KAMPEN MUNI OPP TR | PREFERRED STOCK | 46132C107 | 107 | 7385 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| INVESCO VAN KAMPEN PA VALUE | PREFERRED STOCK | 46132K109 | 229 | 15794 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| INVESCO VAN KAMPEN PA VALUE | PREFERRED STOCK | 46132K109 | 216 | 14919 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| INVESCO VAN KAMPEN BOND FUND | PREFERRED STOCK | 46132L107 | 17 | 818 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| INVESCO INSURED MUNI INC TR | PREFERRED STOCK | 46132P108 | 43 | 2814 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| INVESCO VAN KAMPEN QUALITY MUN | PREFERRED STOCK | 46133G107 | 20 | 1413 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| INVESCO QUALITY MUNI INVT TR | PREFERRED STOCK | 46133H105 | 25 | 1708 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| INVESCO HIGH YIELD INVESTMENTS | PREFERRED STOCK | 46133K108 | 2 | 300 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| INVESTORS TITLE COMPANY | COMMON STOCK | 461804106 | 65 | 2000 | Shares | | | X | | 2 | 0 | 0 | 2000 | | |
| IRON MTN INC PA COM | COMMON STOCK | 462846106 | 7 | 329 | Shares | | | X | | 1 | 329 | 0 | 0 | | |
| ISHARES GOLD TRUST | PREFERRED STOCK | 464285105 | 51 | 4000 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| ISHARES GOLD TRUST | PREFERRED STOCK | 464285105 | 16 | 1250 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES MSCI BRAZIL INDEX FUND | PREFERRED STOCK | 464286400 | 393 | 5101 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 22 | 775 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| ISHARES MSCI BRIC INDEX FUND | PREFERRED STOCK | 464286657 | 591 | 12375 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES MSCI PACIFIC EX-JAPAN | PREFERRED STOCK | 464286665 | 370 | 8360 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES MSCI SINGAPORE INDEX F | COMMON STOCK | 464286673 | 83 | 6296 | Shares | | | X | | 2 | 0 | 0 | 6296 | | |
| ISHARES MSCI SOUTH KOREA INDEX | COMMON STOCK | 464286772 | 100 | 1861 | Shares | | | X | | 2 | 0 | 0 | 1861 | | |
| IPATH MSCI SOUTH AFRICA INDEX | PREFERRED STOCK | 464286780 | 84 | 1248 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 25 | 2500 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 33 | 3300 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES S&P 100 INDEX FUND | COMMON STOCK | 464287101 | 80 | 1548 | Shares | | | X | | 2 | 0 | 0 | 1548 | | |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 28 | 600 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 12 | 250 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 4 | 100 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 434 | 10139 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES DOW JONES US TRANS IND | PREFERRED STOCK | 464287192 | 13 | 160 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 3971 | 34680 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 1010 | 8821 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 17 | 145 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES BARCLAYS AGGREGATE BD | PREFERRED STOCK | 464287226 | 637 | 5862 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| ISHARES BARCLAYS AGGREGATE BD | PREFERRED STOCK | 464287226 | 55 | 509 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | 464287234 | 244 | 5447 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | 464287234 | 835 | 18654 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES IBOX \$ INV GR CORP BD | PREFERRED STOCK | 464287242 | 344 | 3040 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES S&P GLOBAL TECH SEC IN | COMMON STOCK | 464287291 | 6 | 100 | Shares | | | | X | 1 | 100 | 0 | 0 | | |
| ISHARES S&P 500/BARRA GRWTH IN | PREFERRED STOCK | 464287309 | 278 | 4680 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| ISHARES S&P GLOBAL ENERGY SECT | PREFERRED STOCK | 464287341 | 148 | 4372 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES S&P NA NAT RES SIF | PREFERRED STOCK | 464287374 | 396 | 11390 | Shares | | | X | | 2 | 0 | 0 | 0 | | |
| ISHARES BARCLAYS 1-3 YR TREAS | PREFERRED STOCK | 464287457 | 61 | 724 | Shares | | | | X | 1 | 0 | 0 | 0 | | |

| | | | | | | | | | |
|--------------------------------|---------------------------|-------|---------------|---|---|---|-------|---|---|
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK 464287465 | 20516 | 373565 Shares | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK 464287465 | 6365 | 115895 Shares | | X | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK 464287465 | 949 | 17281 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK 464287465 | 1341 | 24424 Shares | X | | 3 | 0 | 0 | 0 |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK 464287465 | 71 | 1296 Shares | X | | 4 | 0 | 0 | 0 |
| ISHARES RUSSELL MID CAP GROWTH | PREFERRED STOCK 464287481 | 50 | 1000 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED STOCK 464287507 | 13 | 159 Shares | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED STOCK 464287507 | 142 | 1767 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED STOCK 464287507 | 482 | 6016 Shares | X | | 3 | 0 | 0 | 0 |
| ISHARES S&P NA TECHNOLOGY SFI | PREFERRED STOCK 464287549 | 4 | 68 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES NASDAQ BIOTECHNOLOGY I | PREFERRED STOCK 464287556 | 43 | 500 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P GLOBAL 100 INDEX F | PREFERRED STOCK 464287572 | 63 | 1075 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK 464287598 | 7832 | 132771 Shares | X | | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK 464287598 | 1200 | 20347 Shares | | X | 1 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK 464287598 | 3729 | 63215 Shares | X | | 3 | 37055 | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK 464287598 | 84 | 1428 Shares | X | | 4 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK 464287606 | 707 | 8026 Shares | X | | 1 | 0 | 0 | 0 |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK 464287606 | 1095 | 12435 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES RUSSELL 1000 GROWTH IN | PREFERRED STOCK 464287614 | 15419 | 300157 Shares | X | | 1 | 0 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | | | COLUMN 8 VOTING AUTHORITY | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------------------------|---------------------------------------|--------|-------|---------------------------------|--|--|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | OTHER MANA- GERS | VOTING AUTHORITY | | | | | |
| | | | | | | | | | | SOLE | SHARED | OTHER | | | |
| ISHARES RUSSELL 1000 GROWTH IN | PREFERRED STOCK | 464287614 | 1620 | 31535 | Shares | | | X | | 1 | 0 | 0 | 0 | | |
| ISHARES RUSSELL 1000 GROWTH IN | PREFERRED STOCK | 464287614 | 4191 | 81590 | Shares | | X | | | 3 | 0 | 0 | 0 | | |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK | 464287622 | 5851 | 92650 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK | 464287622 | 44 | 697 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES RUSSELL 2000 VALUE | PREFERRED STOCK | 464287630 | 73 | 1180 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES RUSSELL 2000 GRWTH FD | PREFERRED STOCK | 464287648 | 51 | 680 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 552 | 8182 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 18 | 260 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 135 | 2000 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES DOW JONES US UTIL SECT | PREFERRED STOCK | 464287697 | 34 | 445 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 456 | 6407 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 572 | 8044 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES DJ US TECH SEC INDEX F | COMMON STOCK | 464287721 | 4278 | 73948 | Shares | | X | | | 2 | 0 | 12997 | 60951 | | |
| ISHARES DJ US REAL ESTATE INDE | COMMON STOCK | 464287739 | 5 | 100 | Shares | | X | | | 2 | 0 | 0 | 100 | | |
| ISHARES DJ US INDUSTRIAL SEC I | PREFERRED STOCK | 464287754 | 12 | 200 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK | 464287762 | 6 | 95 | Shares | | | | X | 1 | 95 | 0 | 0 | | |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK | 464287762 | 6 | 100 | Shares | | X | | | 2 | 0 | 0 | 100 | | |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 18 | 340 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 37 | 705 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 14 | 260 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES DJ US ENERGY SECTOR ID | COMMON STOCK | 464287796 | 11 | 336 | Shares | | X | | | 2 | 0 | 0 | 336 | | |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 1095 | 18527 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 83 | 1408 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 471 | 7978 | Shares | | X | | | 3 | 0 | 0 | 0 | | |
| ISHARES DJ US BASIC MATERIALS | PREFERRED STOCK | 464287838 | 23 | 350 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ISHARES DJ US BASIC MATERIALS | PREFERRED STOCK | 464287838 | 48 | 750 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 114 | 3000 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 51 | 1360 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287879 | 162 | 2605 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 41 | 653 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 176 | 2822 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES MSCI ALL COUNTRY ASIA | PREFERRED STOCK | 464288182 | 511 | 8450 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES S&P EMERGING MKTS | PREFERRED STOCK | 464288216 | 179 | 5550 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES S&P ASIA 50 INDEX FD | PREFERRED STOCK | 464288430 | 1288 | 30416 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES FTSE DEVELOPED | PREFERRED STOCK | 464288497 | 3 | 81 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES FTSE DEVELOPED | PREFERRED STOCK | 464288497 | 154 | 4342 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| ISHARES IBOXX HI YLD CORP BD F | PREFERRED STOCK | 464288513 | 60 | 672 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| ISHARES BARCLAYS INTER GOVT/CR | PREFERRED STOCK | 464288612 | 411 | 3715 | Shares | | X | | | 3 | 0 | 0 | 0 | | |
| ISHARES BARCLAYS CREDIT BOND F | PREFERRED STOCK | 464288620 | 408 | 3780 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ISHARES BARCLAYS 1-3 YR CREDIT | PREFERRED STOCK | 464288646 | 371 | 3535 | Shares | | X | | | 3 | 0 | 0 | 0 | | |
| ISHARES S&P US PFD STK INDEX F | PREFERRED STOCK | 464288687 | 60 | 1500 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ISHARES S&P GLOBAL MATERIALS | PREFERRED STOCK | 464288695 | 27 | 420 | Shares | | X | | | 2 | 0 | 0 | 0 | | |

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|-----------------------------------|-----------------|-----------|-------|---------------|---|---|---|--------|-------|-------|
| ISHARES DJ US HOME CONSTRUCT F | COMMON STOCK | 464288752 | 149 | 12400 Shares | X | | 2 | 0 | 0 | 12400 |
| ISHARES DOW JONES US HEALTHCAR | PREFERRED STOCK | 464288828 | 64 | 1300 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES DOW JONES US PHARMACEU | PREFERRED STOCK | 464288836 | 245 | 4000 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES DJ US OIL EQUIP & SV | PREFERRED STOCK | 464288844 | 119 | 2700 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES MSCI EAFE GRWTH INDEX | PREFERRED STOCK | 464288885 | 91 | 1602 Shares | X | | 1 | 0 | 0 | 0 |
| ISHARES MSCI EAFE GRWTH INDEX | PREFERRED STOCK | 464288885 | 163 | 2878 Shares | | X | 1 | 0 | 0 | 0 |
| ISHARES S&P INDIA NIFTY 50 IND | PREFERRED STOCK | 464289529 | 220 | 7160 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 17 | 800 Shares | X | | 1 | 0 | 0 | 0 |
| ISHARES SILVER TRUST | PREFERRED STOCK | 46428Q109 | 80 | 3750 Shares | X | | 2 | 0 | 0 | 0 |
| ISHARES S&P GSCI COMMODITY - I | PREFERRED STOCK | 46428R107 | 27 | 900 Shares | X | | 1 | 0 | 0 | 0 |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 3 | 350 Shares | X | | 1 | 350 | 0 | 0 |
| ITAU UNIBANCO HOLDING SA - PRE | COMMON STOCK | 465562106 | 3 | 106 Shares | X | | 1 | 106 | 0 | 0 |
| ITAU UNIBANCO HOLDING SA - PRE | COMMON STOCK | 465562106 | 1 | 50 Shares | | X | 1 | 50 | 0 | 0 |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 5 | 200 Shares | X | | 1 | 200 | 0 | 0 |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 2 | 186 Shares | X | | 2 | 0 | 0 | 186 |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 11308 | 297120 Shares | X | | 1 | 294177 | 0 | 2943 |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 4692 | 123268 Shares | | X | 1 | 111758 | 0 | 11510 |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 5675 | 149108 Shares | X | | 2 | 0 | 49571 | 99537 |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 627 | 16474 Shares | X | | 3 | 12090 | 0 | 4384 |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 2 | 105 Shares | | X | 1 | 105 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| JP MORGAN CHASE - WTS 10 | COMMON STOCK | 46634E114 | 6003 | 514395 | Shares | | | X | | | 2 | 0 | 0 | 514395 |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 376 | 9725 | Shares | | | X | | | 1 | 8125 | 0 | 1600 |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 57 | 1460 | Shares | | | | X | | 1 | 1460 | 0 | 0 |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 1147 | 104752 | Shares | | | X | | | 1 | 104752 | 0 | 0 |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 3424 | 312660 | Shares | | | X | | | 3 | 312660 | 0 | 0 |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 2 | 170 | Shares | | | X | | | 4 | 170 | 0 | 0 |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 1 | 100 | Shares | | | X | | | 1 | 100 | 0 | 0 |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 6 | 843 | Shares | | | X | | | 2 | 0 | 0 | 843 |
| JO-ANN STORES INC | COMMON STOCK | 47758P307 | 35 | 775 | Shares | | | X | | | 1 | 775 | 0 | 0 |
| JO-ANN STORES INC | COMMON STOCK | 47758P307 | 936 | 21000 | Shares | | | X | | | 3 | 21000 | 0 | 0 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 24378 | 393452 | Shares | | | X | | | 1 | 387063 | 0 | 6389 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 21145 | 341275 | Shares | | | | X | | 1 | 328425 | 0 | 12850 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 10780 | 173982 | Shares | | | X | | | 2 | 0 | 39114 | 134868 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 288 | 4655 | Shares | | | X | | | 3 | 4655 | 0 | 0 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 3 | 49 | Shares | | | X | | | 4 | 49 | 0 | 0 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 62 | 1000 | Shares | | | | X | | 4 | 1000 | 0 | 0 |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 521 | 17095 | Shares | | | X | | | 1 | 17095 | 0 | 0 |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 233 | 7650 | Shares | | | | X | | 1 | 7650 | 0 | 0 |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 2460 | 34980 | Shares | | | X | | | 1 | 34415 | 0 | 565 |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 271 | 3850 | Shares | | | | X | | 1 | 3500 | 0 | 350 |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 2862 | 40700 | Shares | | | X | | | 3 | 40700 | 0 | 0 |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 1124 | 37036 | Shares | | | X | | | 1 | 37036 | 0 | 0 |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 193 | 6350 | Shares | | | | X | | 1 | 6350 | 0 | 0 |
| KLA TENCOR CORP COM | COMMON STOCK | 482480100 | 18 | 501 | Shares | | | X | | | 1 | 501 | 0 | 0 |
| KKR FINANCIAL HOLDINGS LLC | COMMON STOCK | 48248A306 | 4700 | 535354 | Shares | | | X | | | 2 | 0 | 59953 | 475401 |
| KT CORPORATION SP ADR | COMMON STOCK | 48268K101 | 5 | 235 | Shares | | | X | | | 1 | 235 | 0 | 0 |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 35 | 926 | Shares | | | X | | | 1 | 926 | 0 | 0 |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 898 | 24000 | Shares | | | X | | | 3 | 24000 | 0 | 0 |
| KAYNE ANDERSON MLP INVESTMENT | PREFERRED STOCK | 486606106 | 19 | 714 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| KAYNE ANDERSON ENERGY DEV CO | PREFERRED STOCK | 48660Q102 | 482 | 30000 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1036 | 20510 | Shares | | | X | | | 1 | 20510 | 0 | 0 |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 732 | 14486 | Shares | | | | X | | 1 | 14386 | 0 | 100 |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 25 | 500 | Shares | | | X | | | 2 | 0 | 0 | 500 |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 73 | 2350 | Shares | | | X | | | 1 | 2350 | 0 | 0 |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 1732 | 56000 | Shares | | | X | | | 3 | 56000 | 0 | 0 |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 4813 | 73995 | Shares | | | X | | | 1 | 73995 | 0 | 0 |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 2686 | 41287 | Shares | | | | X | | 1 | 38137 | 0 | 3150 |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 497 | 7635 | Shares | | | X | | | 2 | 0 | 0 | 7635 |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 7 | 100 | Shares | | | X | | | 3 | 100 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 276 | 4030 | Shares | | | X | | | 1 | 4030 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 63 | 925 | Shares | | | | X | | 1 | 925 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 14350 | 209488 | Shares | | | X | | | 2 | 0 | 31570 | 177918 |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 1141 | 18940 | Shares | | | X | | | 1 | 18940 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 94 | 1555 | Shares | | | | X | | 1 | 1555 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 5585 | 92703 | Shares | | | X | | | 2 | 0 | 22530 | 70173 |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 3 | 169 | Shares | | | X | | | 1 | 169 | 0 | 0 |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 6 | 300 | Shares | | | X | | | 2 | 0 | 0 | 300 |
| KNOLOGY INC | COMMON STOCK | 499183804 | 344 | 25642 | Shares | | | X | | | 2 | 0 | 0 | 25642 |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 77 | 1460 | Shares | | | X | | | 1 | 1460 | 0 | 0 |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 117 | 2230 | Shares | | | | X | | 1 | 2230 | 0 | 0 |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 18 | 335 | Shares | | | X | | | 3 | 335 | 0 | 0 |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 11 | 356 | Shares | | | X | | | 1 | 356 | 0 | 0 |
| KOREA ELECTRIC POWER CORP SP A | COMMON STOCK | 500631106 | 8 | 655 | Shares | | | X | | | 1 | 655 | 0 | 0 |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6117 | 198212 | Shares | | | X | | | 1 | 197105 | 0 | 1107 |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3156 | 102281 | Shares | | | | X | | 1 | 96411 | 0 | 5870 |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6283 | 203609 | Shares | | | X | | | 2 | 0 | 29263 | 174346 |

| | | | | | | | | | | |
|----------------------|--------------|-----------|------|---------------|---|---|---|--------|---|------|
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 282 | 9131 Shares | X | | 3 | 5575 | 0 | 3556 |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 19 | 600 Shares | | X | 4 | 600 | 0 | 0 |
| KROGER CO | COMMON STOCK | 501044101 | 100 | 4619 Shares | X | | 1 | 4619 | 0 | 0 |
| KROGER CO | COMMON STOCK | 501044101 | 11 | 500 Shares | | X | 1 | 0 | 0 | 500 |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 249 | 11959 Shares | X | | 1 | 11959 | 0 | 0 |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 2172 | 104400 Shares | X | | 3 | 104400 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | | | COLUMN 8 VOTING AUTHORITY | | | |
|---|----------------|----------------------|--|---|---|-------------------------------------|---------------------|----------------------|------------------------|---------------------------------------|--------|-------|---------------------------------|------|--------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | OTHER MANA- GERS | SOLE | SHARED | OTHER | VOTING AUTHORITY | | | |
| | | | | | | | | | | | | | OTHER MANA- GERS | SOLE | SHARED | OTHER |
| | | | | | | | | | | | | | | | | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 1 | 129 | Shares | | X | | | 1 | 129 | 0 | 0 | | | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 0 | 22 | Shares | | | X | | 1 | 14 | 0 | 8 | | | |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 11 | 150 | Shares | | | X | | 1 | 150 | 0 | 0 | | | |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 1471 | 20350 | Shares | | X | | | 2 | 0 | 0 | 20350 | | | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 29 | 375 | Shares | | X | | | 1 | 375 | 0 | 0 | | | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 3 | 40 | Shares | | | X | | 1 | 40 | 0 | 0 | | | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 8973 | 114409 | Shares | | X | | | 2 | 0 | 25110 | 89299 | | | |
| LADISH CO INC | COMMON STOCK | 505754200 | 44 | 1425 | Shares | | X | | | 1 | 1425 | 0 | 0 | | | |
| LADISH CO INC | COMMON STOCK | 505754200 | 1186 | 38100 | Shares | | X | | | 3 | 38100 | 0 | 0 | | | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 310 | 7402 | Shares | | X | | | 1 | 7402 | 0 | 0 | | | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 2699 | 64500 | Shares | | X | | | 3 | 64500 | 0 | 0 | | | |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 50 | 1448 | Shares | | X | | | 1 | 1448 | 0 | 0 | | | |
| LASERCARD CORP | COMMON STOCK | 51807U101 | 2 | 500 | Shares | | X | | | 2 | 0 | 0 | 500 | | | |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 1055 | 16682 | Shares | | X | | | 1 | 16682 | 0 | 0 | | | |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 165 | 2615 | Shares | | | X | | 1 | 1665 | 0 | 950 | | | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 182 | 8000 | Shares | | X | | | 1 | 8000 | 0 | 0 | | | |
| LEGACY RESERVES LP | COMMON STOCK | 524707304 | 3 | 130 | Shares | | | X | | 1 | 130 | 0 | 0 | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 99 | 3260 | Shares | | X | | | 1 | 3260 | 0 | 0 | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 11 | 365 | Shares | | | X | | 1 | 365 | 0 | 0 | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 30 | 1000 | Shares | | X | | | 2 | 0 | 0 | 1000 | | | |
| LEUCADIA NATL CORP COM | COMMON STOCK | 527288104 | 47 | 2000 | Shares | | X | | | 1 | 2000 | 0 | 0 | | | |
| LEVEL 3 COMMUNICATIONS INCORPORATED | COMMON | 52729N100 | 3252 | 45000 | Shares | | X | | | 2 | 0 | 45000 | 0 | | | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 7 | 213 | Shares | | X | | | 1 | 213 | 0 | 0 | | | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 27 | 877 | Shares | | | X | | 1 | 877 | 0 | 0 | | | |
| LIBERTY GLOBAL INC - CL B | COMMON STOCK | 530555200 | 17 | 543 | Shares | | | X | | 1 | 543 | 0 | 0 | | | |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 7 | 216 | Shares | | X | | | 1 | 216 | 0 | 0 | | | |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 43 | 1420 | Shares | | | X | | 1 | 1420 | 0 | 0 | | | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 48 | 3500 | Shares | | X | | | 1 | 3500 | 0 | 0 | | | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 54 | 3967 | Shares | | | X | | 1 | 3967 | 0 | 0 | | | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M203 | 37 | 2714 | Shares | | | X | | 1 | 2714 | 0 | 0 | | | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 30 | 584 | Shares | | X | | | 1 | 584 | 0 | 0 | | | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 41 | 793 | Shares | | | X | | 1 | 793 | 0 | 0 | | | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M401 | 29 | 543 | Shares | | | X | | 1 | 543 | 0 | 0 | | | |
| LIBERTY MEDIA - STARZ SR A | COMMON STOCK | 53071M708 | 23 | 353 | Shares | | X | | | 1 | 353 | 0 | 0 | | | |
| LIBERTY MEDIA - STARZ SR A | COMMON STOCK | 53071M708 | 18 | 278 | Shares | | | X | | 1 | 278 | 0 | 0 | | | |
| LIBERTY PROPERTY TRUST (REIT) | COMMON STOCK | 531172104 | 26 | 800 | Shares | | X | | | 2 | 0 | 0 | 0 | | | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 51 | 1300 | Shares | | X | | | 1 | 1300 | 0 | 0 | | | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 1381 | 35000 | Shares | | X | | | 3 | 35000 | 0 | 0 | | | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 227 | 4856 | Shares | | X | | | 1 | 4856 | 0 | 0 | | | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 37 | 800 | Shares | | | X | | 1 | 0 | 0 | 800 | | | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 1752 | 37516 | Shares | | X | | | 3 | 37516 | 0 | 0 | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 3733 | 102185 | Shares | | X | | | 1 | 100485 | 0 | 1700 | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 3049 | 83471 | Shares | | | X | | 1 | 80610 | 1600 | 1261 | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 373 | 10200 | Shares | | X | | | 2 | 0 | 0 | 10200 | | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 542 | 14824 | Shares | | X | | | 3 | 9978 | 0 | 4846 | | | |
| LIMELIGHT NETWORKS LIMITED BRANDS, INC | COMMON | 53261M104 | 1317 | 224000 | Shares | | X | | | 3 | 224000 | 0 | 0 | | | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 532716107 | 7 | 270 | Shares | | X | | | 2 | 0 | 0 | 270 | | | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 9 | 390 | Shares | | X | | | 1 | 390 | 0 | 0 | | | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 3 | 122 | Shares | | | X | | 1 | 122 | 0 | 0 | | | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 98 | 4100 | Shares | | X | | | 2 | 0 | 0 | 4100 | | | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 149 | 4860 | Shares | | X | | | 1 | 4110 | 0 | 750 | | | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 46 | 1485 | Shares | | | X | | 1 | 525 | 0 | 960 | | | |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 74 | 2300 | Shares | | X | | | 1 | 2300 | 0 | 0 | | | |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 3 | 100 | Shares | | | X | | 1 | 100 | 0 | 0 | | | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 3757 | 52711 | Shares | | X | | | 1 | 52711 | 0 | 0 | | | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 1056 | 14817 | Shares | | | X | | 1 | 14517 | 0 | 300 | | | |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|------|---------------|---|---|---|--------|---|-------|
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 891 | 12498 Shares | X | | 2 | 0 | 0 | 12498 |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 39 | 550 Shares | | X | 4 | 550 | 0 | 0 |
| LOEWS CORP | COMMON STOCK | 540424108 | 202 | 5337 Shares | X | | 1 | 5337 | 0 | 0 |
| LOEWS CORP | COMMON STOCK | 540424108 | 136 | 3600 Shares | X | | 2 | 0 | 0 | 3600 |
| LORILLARD INC | COMMON STOCK | 544147101 | 17 | 215 Shares | X | | 1 | 215 | 0 | 0 |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 4186 | 187803 Shares | X | | 1 | 185303 | 0 | 2500 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | |
| | | | | | | | | | | | | | SOLE |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 491 | 22020 | Shares | | | X | | 1 | 19020 | 0 | 3000 |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 134 | 6015 | Shares | | X | | | 3 | 2927 | 0 | 3088 |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 51 | 478 | Shares | | X | | | 1 | 478 | 0 | 0 |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 693 | 6536 | Shares | | | X | | 1 | 6536 | 0 | 0 |
| LUFKIN INDUSTRIES INC | COMMON STOCK | 549764108 | 159 | 3625 | Shares | | X | | | 1 | 3625 | 0 | 0 |
| LUFKIN INDUSTRIES INC | COMMON STOCK | 549764108 | 2450 | 55800 | Shares | | X | | | 3 | 55800 | 0 | 0 |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 1364 | 30504 | Shares | | X | | | 1 | 30504 | 0 | 0 |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 5490 | 122763 | Shares | | X | | | 3 | 122763 | 0 | 0 |
| LULULEMON ATHLETICA INC-W/I | COMMON STOCK | 550021109 | 2 | 48 | Shares | | X | | | 4 | 48 | 0 | 0 |
| LUXOTTICA GROUP SPA-SPON ADR | COMMON STOCK | 55068R202 | 95 | 3500 | Shares | | X | | | 1 | 3500 | 0 | 0 |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 120000 | 1466813 | Shares | | X | | | 1 | 1432958 | 0 | 33855 |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 11258 | 137609 | Shares | | | X | | 1 | 11644 | 0 | 125965 |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 12 | 150 | Shares | | X | | | 2 | 0 | 0 | 150 |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 12 | 150 | Shares | | | X | | 4 | 150 | 0 | 0 |
| MDC HOLDINGS INC | COMMON STOCK | 552676108 | 1 | 46 | Shares | | X | | | 1 | 46 | 0 | 0 |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 9 | 755 | Shares | | X | | | 1 | 755 | 0 | 0 |
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 397 | 52000 | Shares | | X | | | 2 | 0 | 19500 | 0 |
| MFS MUN INCOME TR SH BEN INT | OTHER | 552738106 | 19 | 2600 | Shares | | X | | | 2 | 0 | 0 | 0 |
| MKS INSTRUMENTS INC | COMMON STOCK | 55306N104 | 129 | 7148 | Shares | | X | | | 1 | 7148 | 0 | 0 |
| MKS INSTRUMENTS INC | COMMON STOCK | 55306N104 | 1127 | 62700 | Shares | | X | | | 3 | 62700 | 0 | 0 |
| MSC INDUSTRIAL DIRECT CO, CL A | COMMON STOCK | 553530106 | 45 | 840 | Shares | | X | | | 1 | 840 | 0 | 0 |
| MSC INDUSTRIAL DIRECT CO, CL A | COMMON STOCK | 553530106 | 1227 | 22700 | Shares | | X | | | 3 | 22700 | 0 | 0 |
| MACY'S INC | COMMON STOCK | 55616P104 | 66 | 2856 | Shares | | X | | | 1 | 2856 | 0 | 0 |
| MACY'S INC | COMMON STOCK | 55616P104 | 19 | 842 | Shares | | | X | | 1 | 842 | 0 | 0 |
| MACY'S INC | COMMON STOCK | 55616P104 | 1 | 42 | Shares | | X | | | 2 | 0 | 0 | 42 |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON STOCK | 559080106 | 26 | 500 | Shares | | | X | | 1 | 500 | 0 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON STOCK | 559080106 | 8935 | 173650 | Shares | | X | | | 2 | 0 | 22250 | 151400 |
| MAGNA INTERNATIONAL | COMMON STOCK | 559222401 | 16 | 200 | Shares | | X | | | 1 | 200 | 0 | 0 |
| MAGNUM HUNTER RESOURCES CORP | COMMON STOCK | 55973B102 | 10 | 2500 | Shares | | X | | | 2 | 0 | 0 | 2500 |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1018 | 84051 | Shares | | X | | | 1 | 84051 | 0 | 0 |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 1756 | 145004 | Shares | | X | | | 3 | 145004 | 0 | 0 |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 3 | 216 | Shares | | X | | | 4 | 216 | 0 | 0 |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 78 | 1500 | Shares | | X | | | 1 | 1500 | 0 | 0 |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 413 | 32696 | Shares | | X | | | 1 | 32696 | 0 | 0 |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 24 | 1894 | Shares | | | X | | 1 | 1894 | 0 | 0 |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 270 | 21378 | Shares | | X | | | 2 | 0 | 0 | 21378 |
| MAP PHARMACEUTICALS INC | COMMON STOCK | 56509R108 | 210 | 13696 | Shares | | X | | | 1 | 13696 | 0 | 0 |
| MAP PHARMACEUTICALS INC | COMMON STOCK | 56509R108 | 3006 | 196500 | Shares | | X | | | 3 | 196500 | 0 | 0 |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 471 | 14242 | Shares | | X | | | 1 | 14242 | 0 | 0 |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 110 | 3320 | Shares | | | X | | 1 | 3320 | 0 | 0 |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 21 | 60 | Shares | | X | | | 1 | 60 | 0 | 0 |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 9 | 26 | Shares | | | X | | 1 | 26 | 0 | 0 |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 4243 | 12315 | Shares | | X | | | 2 | 0 | 2395 | 9920 |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 27 | 475 | Shares | | | X | | 1 | 0 | 0 | 0 |
| MARKET VECTORS AGRIBUSINESS ET | PREFERRED STOCK | 57060U605 | 18 | 400 | Shares | | X | | | 2 | 0 | 0 | 0 |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 7 | 200 | Shares | | | X | | 1 | 200 | 0 | 0 |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 54 | 1500 | Shares | | X | | | 2 | 0 | 0 | 1500 |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 193 | 8000 | Shares | | | X | | 1 | 8000 | 0 | 0 |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571837103 | 1 | 86 | Shares | | X | | | 1 | 86 | 0 | 0 |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 45 | 1258 | Shares | | X | | | 1 | 1258 | 0 | 0 |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 9 | 250 | Shares | | | X | | 1 | 250 | 0 | 0 |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 1066 | 29759 | Shares | | X | | | 2 | 0 | 0 | 29759 |
| MARTIN MARIETTA MATERIALS INC | COMMON STOCK | 573284106 | 17 | 215 | Shares | | X | | | 1 | 215 | 0 | 0 |
| MASCO CORP | COMMON STOCK | 574599106 | 39 | 3567 | Shares | | X | | | 1 | 3567 | 0 | 0 |
| MASCO CORP | COMMON STOCK | 574599106 | 35 | 3208 | Shares | | | X | | 1 | 3208 | 0 | 0 |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 47 | 1500 | Shares | | | X | | 1 | 1500 | 0 | 0 |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 2033 | 9075 | Shares | | X | | | 1 | 9075 | 0 | 0 |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 191 | 853 | Shares | | | X | | 1 | 853 | 0 | 0 |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 642 | 2865 | Shares | | X | | | 2 | 0 | 900 | 1965 |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 1246 | 5560 | Shares | | X | | | 3 | 5560 | 0 | 0 |

| | | | | | | | | | |
|---------------------|--------------|-----------|----|------------|---|---|-----|---|---|
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 2 | 10 Shares | X | 4 | 10 | 0 | 0 |
| MATTEL INC | COMMON STOCK | 577081102 | 19 | 796 Shares | X | 1 | 796 | 0 | 0 |

| | | | | | | | | | |
|-----------------------------------|--------------|-----------|----|-------------|---|---|---|---|-----|
| INC COM | COMMON STOCK | 595017104 | 16 | 500 Shares | X | 2 | 0 | 0 | 500 |
| MID-AMERICA APARTMENT COMMUNIT | COMMON STOCK | 59522J103 | 87 | 1500 Shares | X | 2 | 0 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| MID PENN BANCORP INCORPORATED | COMMON STOCK | 595406107 | 11 | 1597 | Shares | | | X | | | 1 | 1597 | 0 | 0 |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682205 | 38 | 4900 | Shares | | | X | | | 1 | 4900 | 0 | 0 |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682205 | 1018 | 131000 | Shares | | | X | | | 3 | 131000 | 0 | 0 |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 10 | 1000 | Shares | | | X | | | 1 | 1000 | 0 | 0 |
| MIRANT CORP-W/I-CW11 1 | COMMON STOCK | 60467R118 | 0 | 20 | Shares | | | X | | | 1 | 20 | 0 | 0 |
| mitsubishi UFJ FINANCIAL GRP-A | COMMON STOCK | 606822104 | 15 | 3180 | Shares | | | X | | | 1 | 3180 | 0 | 0 |
| MIZUHO FINANCIAL GROUP INC | COMMON STOCK | 60687Y109 | 4 | 1415 | Shares | | | X | | | 1 | 1415 | 0 | 0 |
| MOLEX INC | COMMON STOCK | 608554101 | 63 | 3000 | Shares | | | X | | | 1 | 3000 | 0 | 0 |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 28 | 600 | Shares | | | | X | | 1 | 600 | 0 | 0 |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 58 | 1250 | Shares | | | X | | | 1 | 1250 | 0 | 0 |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 1545 | 33500 | Shares | | | X | | | 3 | 33500 | 0 | 0 |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 579 | 12073 | Shares | | | X | | | 1 | 12073 | 0 | 0 |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 533 | 11127 | Shares | | | | X | | 1 | 10577 | 0 | 550 |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 2454 | 51201 | Shares | | | X | | | 2 | 0 | 10805 | 40396 |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 1 | 20 | Shares | | | X | | | 4 | 20 | 0 | 0 |
| MOODY'S CORP | COMMON STOCK | 615369105 | 61 | 2442 | Shares | | | X | | | 1 | 2442 | 0 | 0 |
| MOODY'S CORP | COMMON STOCK | 615369105 | 5 | 200 | Shares | | | | X | | 1 | 200 | 0 | 0 |
| MOOG INC CL A | COMMON STOCK | 615394202 | 11 | 300 | Shares | | | X | | | 1 | 300 | 0 | 0 |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 1265 | 51250 | Shares | | | X | | | 1 | 51250 | 0 | 0 |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 297 | 12043 | Shares | | | | X | | 1 | 9748 | 0 | 2295 |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 165 | 6673 | Shares | | | X | | | 3 | 3867 | 0 | 2806 |
| MORGANS HOTEL GROUP CO | COMMON STOCK | 61748W108 | 30 | 4075 | Shares | | | X | | | 1 | 4075 | 0 | 0 |
| MORGANS HOTEL GROUP CO | COMMON STOCK | 61748W108 | 790 | 107900 | Shares | | | X | | | 3 | 107900 | 0 | 0 |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 1801 | 30655 | Shares | | | X | | | 1 | 30655 | 0 | 0 |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 114 | 1935 | Shares | | | | X | | 1 | 1935 | 0 | 0 |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 3635 | 61858 | Shares | | | X | | | 2 | 0 | 15550 | 46308 |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 2182 | 37142 | Shares | | | X | | | 3 | 35658 | 0 | 1484 |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 44 | 750 | Shares | | | | X | | 4 | 750 | 0 | 0 |
| MOTOROLA INC | COMMON STOCK | 620076109 | 178 | 20881 | Shares | | | X | | | 1 | 20881 | 0 | 0 |
| MOTOROLA INC | COMMON STOCK | 620076109 | 305 | 35785 | Shares | | | | X | | 1 | 35785 | 0 | 0 |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 46 | 750 | Shares | | | X | | | 1 | 750 | 0 | 0 |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 93 | 1500 | Shares | | | | X | | 1 | 1500 | 0 | 0 |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 62 | 1000 | Shares | | | X | | | 2 | 0 | 0 | 1000 |
| MYLAN INC | COMMON STOCK | 628530107 | 12 | 655 | Shares | | | X | | | 1 | 655 | 0 | 0 |
| MYLAN INC- PFD CONV 6.5% 11/15 | PREFERRED STOCK | 628530206 | 56 | 50 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 26 | 1612 | Shares | | | X | | | 1 | 1612 | 0 | 0 |
| MYREXIS INCORPORATED | COMMON STOCK | 62856H107 | 0 | 75 | Shares | | | X | | | 1 | 75 | 0 | 0 |
| NBT BANCORP INC. COM | COMMON STOCK | 628778102 | 111 | 5011 | Shares | | | X | | | 1 | 5011 | 0 | 0 |
| NCR CORP | COMMON STOCK | 62886E108 | 4 | 262 | Shares | | | X | | | 1 | 262 | 0 | 0 |
| NCR CORP | COMMON STOCK | 62886E108 | 0 | 16 | Shares | | | | X | | 1 | 0 | 0 | 16 |
| NII HOLDINGS INC-CL B | COMMON STOCK | 62913F201 | 8 | 200 | Shares | | | X | | | 1 | 200 | 0 | 0 |
| NVR INC | COMMON STOCK | 62944T105 | 42 | 65 | Shares | | | X | | | 1 | 65 | 0 | 0 |
| NVR INC | COMMON STOCK | 62944T105 | 42 | 65 | Shares | | | X | | | 2 | 0 | 0 | 65 |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 49 | 950 | Shares | | | | X | | 1 | 950 | 0 | 0 |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 13 | 313 | Shares | | | X | | | 1 | 313 | 0 | 0 |
| NATIONAL GRID GROUP PLC-ADR | COMMON STOCK | 636274300 | 5 | 118 | Shares | | | | X | | 1 | 118 | 0 | 0 |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 3224 | 72509 | Shares | | | X | | | 1 | 70410 | 0 | 2099 |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 266 | 5983 | Shares | | | | X | | 1 | 2467 | 0 | 3516 |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 2123 | 47759 | Shares | | | X | | | 2 | 0 | 18900 | 28859 |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 1530 | 34397 | Shares | | | X | | | 3 | 34397 | 0 | 0 |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 2 | 44 | Shares | | | X | | | 4 | 44 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 18 | 2815 | Shares | | | X | | | 1 | 2815 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 50 | 8040 | Shares | | | | X | | 1 | 8040 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 11 | 850 | Shares | | | X | | | 1 | 850 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 31 | 2390 | Shares | | | | X | | 1 | 2390 | 0 | 0 |
| NATIONWIDE HEALTH PROPERTIES (| COMMON STOCK | 638620104 | 21 | 540 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 4 | 100 | Shares | | | X | | | 1 | 100 | 0 | 0 |

| | | | | | | | | | | |
|------------------|--------------|-----------|------|-------------|---|---|---|------|---|---|
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 15 | 964 Shares | X | | 1 | 964 | 0 | 0 |
| NETAPP INC | COMMON STOCK | 64110D104 | 145 | 2907 Shares | X | | 1 | 2907 | 0 | 0 |
| NETAPP INC | COMMON STOCK | 64110D104 | 3 | 56 Shares | | X | 1 | 56 | 0 | 0 |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 1151 | 7095 Shares | X | | 1 | 7095 | 0 | 0 |
| NETFLIX.COM INC | COMMON STOCK | 64110L106 | 170 | 1048 Shares | | X | 1 | 1048 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 3 | 500 | Shares | | | | | X | 1 | 0 | 0 | 500 |
| NEW GOLD INC | COMMON STOCK | 644535106 | 6 | 875 | Shares | | X | | | | 2 | 0 | 0 | 875 |
| NEW JERSEY RESOURCES CORP | COMMON STOCK | 646025106 | 6 | 148 | Shares | | | | | X | 1 | 148 | 0 | 0 |
| NEW ORIENTAL EDUCATION & TECH | COMMON STOCK | 647581107 | 1 | 12 | Shares | | X | | | | 1 | 12 | 0 | 0 |
| NEW ORIENTAL EDUCATION & TECH | COMMON STOCK | 647581107 | 1 | 10 | Shares | | | | | X | 1 | 10 | 0 | 0 |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 9 | 560 | Shares | | X | | | | 1 | 560 | 0 | 0 |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 50 | 3100 | Shares | | X | | | | 2 | 0 | 0 | 3100 |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 9 | 1220 | Shares | | X | | | | 1 | 1220 | 0 | 0 |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 163 | 21000 | Shares | | X | | | | 2 | 0 | 0 | 21000 |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 3 | 167 | Shares | | X | | | | 1 | 167 | 0 | 0 |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 86 | 4808 | Shares | | | | | X | 1 | 4808 | 0 | 0 |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 36 | 620 | Shares | | X | | | | 1 | 620 | 0 | 0 |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 7 | 125 | Shares | | | | | X | 1 | 125 | 0 | 0 |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 1608 | 14142 | Shares | | X | | | | 1 | 14142 | 0 | 0 |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 1071 | 9417 | Shares | | | | | X | 1 | 9417 | 0 | 0 |
| NEWMONT MINING | COMMON STOCK | 651639106 | 65 | 1034 | Shares | | X | | | | 1 | 1034 | 0 | 0 |
| NEWMONT MINING | COMMON STOCK | 651639106 | 58 | 922 | Shares | | | | | X | 1 | 22 | 0 | 900 |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 41 | 3152 | Shares | | X | | | | 1 | 3152 | 0 | 0 |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 11 | 822 | Shares | | | | | X | 1 | 822 | 0 | 0 |
| NEWS CORP-CLASS B | COMMON STOCK | 65248E203 | 8 | 550 | Shares | | | | | | 2 | 0 | 0 | 550 |
| NEXEN INC | COMMON STOCK | 65334H102 | 3 | 160 | Shares | | X | | | | 1 | 160 | 0 | 0 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 4263 | 78383 | Shares | | X | | | | 1 | 78308 | 0 | 75 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 3038 | 55850 | Shares | | | | | X | 1 | 49300 | 0 | 6550 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 16 | 300 | Shares | | X | | | | 2 | 0 | 0 | 300 |
| NICOR INC | COMMON STOCK | 654086107 | 23 | 500 | Shares | | X | | | | 1 | 500 | 0 | 0 |
| NICOR INC | COMMON STOCK | 654086107 | 9 | 200 | Shares | | | | | X | 1 | 200 | 0 | 0 |
| NIKE INC CL B | COMMON STOCK | 654106103 | 2449 | 30560 | Shares | | X | | | | 1 | 30060 | 0 | 500 |
| NIKE INC CL B | COMMON STOCK | 654106103 | 390 | 4870 | Shares | | | | | X | 1 | 3650 | 0 | 1220 |
| NIKE INC CL B | COMMON STOCK | 654106103 | 500 | 6235 | Shares | | X | | | | 2 | 0 | 0 | 6235 |
| NIKE INC CL B | COMMON STOCK | 654106103 | 1 | 18 | Shares | | X | | | | 4 | 18 | 0 | 0 |
| NIPPON TELEGRAPH & TELE ADR | COMMON STOCK | 654624105 | 27 | 1238 | Shares | | X | | | | 1 | 1238 | 0 | 0 |
| NISOURCE INC | COMMON STOCK | 65473P105 | 53 | 3051 | Shares | | X | | | | 1 | 3051 | 0 | 0 |
| NISOURCE INC | COMMON STOCK | 65473P105 | 34 | 1971 | Shares | | | | | X | 1 | 1971 | 0 | 0 |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 290 | 28921 | Shares | | X | | | | 1 | 28921 | 0 | 0 |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 166 | 16600 | Shares | | | | | X | 1 | 16450 | 0 | 150 |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 493 | 6559 | Shares | | X | | | | 1 | 6559 | 0 | 0 |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 15 | 200 | Shares | | | | | X | 1 | 200 | 0 | 0 |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 3066 | 40835 | Shares | | X | | | | 3 | 40835 | 0 | 0 |
| NOMURA HLDGS INC | COMMON STOCK | 65535H208 | 4 | 875 | Shares | | X | | | | 1 | 875 | 0 | 0 |
| NORDSON CORPORATION | COMMON STOCK | 655663102 | 50 | 675 | Shares | | X | | | | 1 | 675 | 0 | 0 |
| NORDSON CORPORATION | COMMON STOCK | 655663102 | 1326 | 18000 | Shares | | X | | | | 3 | 18000 | 0 | 0 |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 1090 | 29289 | Shares | | X | | | | 1 | 29289 | 0 | 0 |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 329 | 8844 | Shares | | X | | | | 3 | 6257 | 0 | 2587 |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 2 | 48 | Shares | | | | | | 4 | 48 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1658 | 27859 | Shares | | X | | | | 1 | 27659 | 0 | 200 |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 530 | 8910 | Shares | | | | | X | 1 | 6210 | 0 | 2700 |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 5 | 80 | Shares | | X | | | | 2 | 0 | 0 | 80 |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 4 | 125 | Shares | | X | | | | 1 | 125 | 0 | 0 |
| NORTHERN OIL AND GAS INC | COMMON STOCK | 665531109 | 75 | 4431 | Shares | | X | | | | 1 | 4431 | 0 | 0 |
| NORTHERN OIL AND GAS INC | COMMON STOCK | 665531109 | 2041 | 120500 | Shares | | X | | | | 3 | 120500 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 243 | 4012 | Shares | | X | | | | 1 | 4012 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 127 | 2098 | Shares | | | | | X | 1 | 2098 | 0 | 0 |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 26 | 550 | Shares | | X | | | | 1 | 550 | 0 | 0 |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 9 | 200 | Shares | | | | | X | 1 | 200 | 0 | 0 |
| NORWOOD FINANCIAL CORP | COMMON STOCK | 669549107 | 14 | 500 | Shares | | X | | | | 1 | 500 | 0 | 0 |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 2410 | 41784 | Shares | | X | | | | 1 | 41647 | 0 | 137 |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 734 | 12735 | Shares | | | | | X | 1 | 12650 | 0 | 85 |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 211 | 3657 | Shares | | X | | | | 3 | 1779 | 0 | 1878 |
| NOVAVAX INC | COMMON STOCK | 670002104 | 22 | 10000 | Shares | | X | | | | 1 | 10000 | 0 | 0 |
| NOVELLUS SYS INC COM | COMMON STOCK | 670008101 | 32 | 1200 | Shares | | X | | | | 1 | 1200 | 0 | 0 |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 1 | 12 | Shares | | X | | | | 1 | 12 | 0 | 0 |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 1 | 8 | Shares | | | | | X | 1 | 8 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | | | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|-----------------|----------------------|---|------------------------------------|--------------------------------|-------------------------------------|---------------------|----------------------|------------------------|---------------------------------------|--------|-------|---------------------------------|-------|--|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCI -PAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | OTHER MANA- GERS | SOLE | SHARED | OTHER | | | | |
| | | | | | | | | | | | | | | | | |
| NOVO-NORDISK A/S SPONS | | | | | | | | | | | | | | | | |
| ADR | COMMON STOCK | 670100205 | 443 | 4500 | Shares | | | X | | | 2 | 0 | 0 | 4500 | | |
| NSTAR COM | COMMON STOCK | 67019E107 | 12 | 305 | Shares | | | X | | | 1 | 305 | 0 | 0 | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 854 | 22350 | Shares | | | X | | | 1 | 20150 | 0 | 2200 | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 390 | 10220 | Shares | | | | X | | 1 | 9050 | 0 | 1170 | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 735 | 19236 | Shares | | | X | | | 2 | 0 | 0 | 19236 | | |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 12 | 200 | Shares | | | | | X | 1 | 200 | 0 | 0 | | |
| NUSTAR GP HOLDINGS LLC | COMMON STOCK | 67059L102 | 97 | 2850 | Shares | | | X | | | 2 | 0 | 0 | 2850 | | |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 88 | 6216 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 1947 | 137176 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN MARYLAND PREM INC MUN F | PREFERRED STOCK | 67061Q107 | 31 | 2000 | Shares | | | X | | | 2 | 0 | 0 | 0 | | |
| NUVEEN SELECT MATURITIES | PREFERRED STOCK | 67061T101 | 28 | 2550 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN INVT QUALITY MUNI FD | PREFERRED STOCK | 67062E103 | 5 | 333 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN MUNICIPAL INCOME FD | PREFERRED STOCK | 67062J102 | 26 | 2330 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 17 | 1200 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 6 | 390 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN NY PERF PLUS MUNI FD | PREFERRED STOCK | 67062R104 | 31 | 2000 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN NY INVT QUALITY MUN FD | PREFERRED STOCK | 67062X101 | 22 | 1500 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUTRISYSTEM INC | COMMON STOCK | 67069D108 | 2 | 125 | Shares | | | X | | | 1 | 125 | 0 | 0 | | |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED STOCK | 67069R107 | 13 | 923 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN CA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67069X104 | 83 | 5650 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN INSURED PREM INC MUNI F | PREFERRED STOCK | 6706D8104 | 42 | 3100 | Shares | | | X | | | 2 | 0 | 0 | 0 | | |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67070E103 | 15 | 1000 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 60 | 4059 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN QUALITY PREFERRED INC F | PREFERRED STOCK | 67071S101 | 40 | 5000 | Shares | | | X | | | 2 | 0 | 0 | 0 | | |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 15 | 1735 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 129 | 15000 | Shares | | | X | | | 2 | 0 | 0 | 0 | | |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK | 67072W101 | 6 | 700 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK | 67073D102 | 16 | 1860 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 3 | 248 | Shares | | | X | | | 1 | 248 | 0 | 0 | | |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 3 | 200 | Shares | | | | | X | 1 | 200 | 0 | 0 | | |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 12 | 300 | Shares | | | X | | | 1 | 300 | 0 | 0 | | |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 16 | 400 | Shares | | | | | X | 1 | 400 | 0 | 0 | | |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 30 | 2975 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 74 | 7333 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 68 | 4584 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 53 | 3600 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN SELECT QUALITY MUN FD | PREFERRED STOCK | 670973106 | 6 | 406 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 8 | 500 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 3 | 210 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 6 | 396 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 7 | 500 | Shares | | | X | | | 2 | 0 | 0 | 0 | | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 6 | 410 | Shares | | | X | | | 1 | 0 | 0 | 0 | | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 16 | 1000 | Shares | | | | | X | 1 | 0 | 0 | 0 | | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 17 | 1050 | Shares | | | X | | | 2 | 0 | 0 | 0 | | |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 508 | 6489 | Shares | | | X | | | 1 | 6489 | 0 | 0 | | |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 236 | 3020 | Shares | | | | | X | 1 | 3020 | 0 | 0 | | |

| | | | | | | | | | | |
|-----------------------------------|--------------|-----------|------|---------------|---|---|---|--------|-------|-------|
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 4192 | 53533 Shares | X | | 2 | 0 | 14905 | 38628 |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 39 | 8475 Shares | X | | 1 | 8475 | 0 | 0 |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 1035 | 225000 Shares | X | | 3 | 225000 | 0 | 0 |
| OLD NATIONAL BANCORP COM | COMMON STOCK | 680033107 | 42 | 4000 Shares | X | | 1 | 4000 | 0 | 0 |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 680223104 | 28 | 2000 Shares | X | | 1 | 2000 | 0 | 0 |
| OLIN CORP COM | COMMON STOCK | 680665205 | 15 | 750 Shares | X | | 1 | 750 | 0 | 0 |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 61 | 1550 Shares | X | | 1 | 1550 | 0 | 0 |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 43 | 1100 Shares | | X | 1 | 1100 | 0 | 0 |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 79 | 3450 Shares | X | | 1 | 3450 | 0 | 0 |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 2131 | 92500 Shares | X | | 3 | 92500 | 0 | 0 |
| ONCOTHYREON INC | COMMON STOCK | 682324108 | 3 | 933 Shares | X | | 1 | 250 | 0 | 683 |
| ONEOK INC | COMMON STOCK | 682680103 | 77 | 1700 Shares | X | | 1 | 1700 | 0 | 0 |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 82 | 1100 Shares | X | | 1 | 1100 | 0 | 0 |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 30 | 400 Shares | | X | 1 | 400 | 0 | 0 |
| OPNET TECHNOLOGIES INCORPORATE | COMMON STOCK | 683757108 | 50 | 2750 Shares | X | | 1 | 2750 | 0 | 0 |
| OPNET TECHNOLOGIES INCORPORATE | COMMON STOCK | 683757108 | 1329 | 73200 Shares | X | | 3 | 73200 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | |
| | | | | | | | | | | | | | OTHER |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 12 | 1000 | Shares | | X | | | 1 | 0 | 0 | 0 |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 161 | 4800 | Shares | | | | X | 1 | 4800 | 0 | 0 |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 437 | 23503 | Shares | | X | | | 1 | 21977 | 0 | 1526 |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 202 | 10862 | Shares | | | | X | 1 | 8562 | 0 | 2300 |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 69 | 3693 | Shares | | X | | | 2 | 0 | 0 | 3693 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 20840 | 313670 | Shares | | X | | | 1 | 311045 | 0 | 2625 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 12187 | 183427 | Shares | | | | X | 1 | 170204 | 0 | 13223 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 8625 | 129813 | Shares | | X | | | 2 | 0 | 33006 | 96807 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 1423 | 21414 | Shares | | X | | | 3 | 19340 | 0 | 2074 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 4 | 59 | Shares | | X | | | 4 | 59 | 0 | 0 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 113 | 1700 | Shares | | | | X | 4 | 1700 | 0 | 0 |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 93 | 4000 | Shares | | | | X | 1 | 4000 | 0 | 0 |
| PERMA-FIX ENVIRONMENTAL SVCS | COMMON STOCK | 714157104 | 632 | 378441 | Shares | | | | X | 2 | 0 | 0 | 378441 |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 1169 | 18206 | Shares | | X | | | 1 | 18206 | 0 | 0 |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 74 | 1146 | Shares | | | | X | 1 | 1146 | 0 | 0 |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 2570 | 40024 | Shares | | X | | | 3 | 40024 | 0 | 0 |
| PETMED EXPRESS INC | COMMON STOCK | 716382106 | 14 | 800 | Shares | | X | | | 1 | 800 | 0 | 0 |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 1 | 8 | Shares | | X | | | 1 | 8 | 0 | 0 |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 15 | 131 | Shares | | | | X | 1 | 131 | 0 | 0 |
| PETROLEO BRASILEIRO SA ADR | COMMON STOCK | 71654V101 | 29 | 880 | Shares | | X | | | 2 | 0 | 0 | 880 |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON STOCK | 71654V408 | 99 | 2734 | Shares | | X | | | 1 | 2734 | 0 | 0 |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON STOCK | 71654V408 | 9 | 238 | Shares | | | | X | 1 | 238 | 0 | 0 |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON STOCK | 71654V408 | 40 | 1100 | Shares | | X | | | 2 | 0 | 0 | 1100 |
| PETSMART INC | COMMON STOCK | 716768106 | 155 | 4440 | Shares | | X | | | 1 | 4440 | 0 | 0 |
| PETSMART INC | COMMON STOCK | 716768106 | 22 | 630 | Shares | | | | X | 1 | 630 | 0 | 0 |
| PFIZER INC | COMMON STOCK | 717081103 | 12472 | 726369 | Shares | | X | | | 1 | 724823 | 0 | 1546 |
| PFIZER INC | COMMON STOCK | 717081103 | 8671 | 504992 | Shares | | | | X | 1 | 455860 | 600 | 48532 |
| PFIZER INC | COMMON STOCK | 717081103 | 3393 | 197643 | Shares | | X | | | 2 | 0 | 41661 | 155982 |
| PFIZER INC | COMMON STOCK | 717081103 | 127 | 7405 | Shares | | X | | | 3 | 7405 | 0 | 0 |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 15533 | 277280 | Shares | | X | | | 1 | 274770 | 0 | 2510 |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 6849 | 122260 | Shares | | | | X | 1 | 116140 | 0 | 6120 |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 4949 | 88350 | Shares | | X | | | 2 | 0 | 8981 | 79369 |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 2104 | 37554 | Shares | | X | | | 3 | 37554 | 0 | 0 |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 4 | 64 | Shares | | X | | | 4 | 64 | 0 | 0 |
| PHILIP MORRIS INTL INC | COMMON STOCK | 718172109 | 70 | 1250 | Shares | | | | X | 4 | 1250 | 0 | 0 |
| PHILLIPS VAN HEUSEN CORP COM | COMMON STOCK | 718592108 | 1424 | 23667 | Shares | | | | X | 1 | 23667 | 0 | 0 |
| PHILLIPS VAN HEUSEN CORP COM | COMMON STOCK | 718592108 | 7622 | 126704 | Shares | | | | X | 3 | 126704 | 0 | 0 |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 2 | 1086 | Shares | | X | | | 1 | 1086 | 0 | 0 |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 3 | 1256 | Shares | | | | X | 1 | 1256 | 0 | 0 |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 5 | 2574 | Shares | | X | | | 2 | 0 | 0 | 2574 |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 63 | 2180 | Shares | | X | | | 1 | 2180 | 0 | 0 |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 12 | 400 | Shares | | | | X | 1 | 400 | 0 | 0 |
| PIEDMONT OFFICE REALTY TRUST-A | COMMON STOCK | 720190206 | 54 | 2860 | Shares | | | | X | 1 | 0 | 0 | 0 |
| PIER 1 INC COM | COMMON STOCK | 720279108 | 43 | 5250 | Shares | | X | | | 1 | 5250 | 0 | 0 |
| PIER 1 INC COM | COMMON STOCK | 720279108 | 1143 | 139500 | Shares | | X | | | 3 | 139500 | 0 | 0 |
| PIMCO MUNICIPAL INCOME FUND | PREFERRED STOCK | 72200R107 | 14 | 1000 | Shares | | | | X | 2 | 0 | 0 | 0 |
| PIMCO RCM STRAT GLOBAL GOVT | PREFERRED STOCK | 72200X104 | 43 | 4133 | Shares | | | | X | 1 | 0 | 0 | 0 |
| PIMCO MUNICIPAL INCOME FUND II | PREFERRED STOCK | 72201A103 | 15 | 1335 | Shares | | | | X | 1 | 0 | 0 | 0 |
| PINNACLE DATA SYSTEMS INC | COMMON STOCK | 723454104 | 0 | 300 | Shares | | | | X | 1 | 300 | 0 | 0 |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 4 | 100 | Shares | | | | X | 1 | 100 | 0 | 0 |
| PIONEER MUNICIPAL HI INC ADV T | PREFERRED STOCK | 723762100 | 21 | 1500 | Shares | | | | X | 1 | 0 | 0 | 0 |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 5 | 169 | Shares | | | | X | 1 | 169 | 0 | 0 |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 89 | 4140 | Shares | | X | | | 1 | 4140 | 0 | 0 |
| PIZZA INN INC | COMMON STOCK | 725848105 | 1 | 325 | Shares | | X | | | 1 | 325 | 0 | 0 |
| PLAINS ALL AMERICAN PIPELINE L | COMMON STOCK | 726503105 | 31 | 500 | Shares | | | | X | 1 | 500 | 0 | 0 |
| PLAINS ALL AMERICAN PIPELINE L | COMMON STOCK | 726503105 | 14478 | 230147 | Shares | | | | X | 2 | 0 | 34800 | 195347 |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 116 | 3280 | Shares | | | | X | 1 | 0 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 53 | 1500 | Shares | | | | X | 1 | 0 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 62 | 1750 | Shares | | | | X | 2 | 0 | 0 | 0 |
| POLARIS INDUSTRIES INC | COMMON STOCK | 731068102 | 75 | 1150 | Shares | | | | X | 1 | 1150 | 0 | 0 |
| POLARIS INDUSTRIES INC | COMMON STOCK | 731068102 | 1986 | 30500 | Shares | | | | X | 3 | 30500 | 0 | 0 |

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|--|-------------------------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| PORTUGAL TELECOM SGPS S A SPON | COMMON STOCK | 737273102 | 193 | 14614 | Shares | | | X | | | 1 | 14614 | 0 | 0 |
| POST PROPERTIES INC | COMMON STOCK | 737464107 | 209 | 7500 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| POTASH CORP OF SASKATCHEWAN IN POTASH CORP OF SASKATCHEWAN IN | COMMON STOCK | 737551107 | 582 | 4044 | Shares | | | X | | | 1 | 4044 | 0 | 0 |
| POWERSHARES QQQ | PREFERRED STOCK | 737551107 | 151 | 1048 | Shares | | | | X | | 1 | 1048 | 0 | 0 |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 157 | 3200 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 193 | 3936 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 113 | 2300 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| POWERSHARES FINANCIAL PREFERRE | PREFERRED STOCK | 73935X229 | 109 | 6000 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| POWERSHARES GLOBAL WATER PORTF | COMMON STOCK | 73935X575 | 22 | 1300 | Shares | | | X | | | 1 | 1300 | 0 | 0 |
| POWERSHARES DB ENERGY FUND | PREFERRED STOCK | 73936B101 | 565 | 23380 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| POWERSHARES DB AGRICULTURE FD | COMMON STOCK | 73936B408 | 23 | 825 | Shares | | | | X | | 1 | 825 | 0 | 0 |
| POWERSHARES DB AGRICULTURE FD | COMMON STOCK | 73936B408 | 642 | 23380 | Shares | | | X | | | 2 | 0 | 0 | 23380 |
| POWERSHARES DB OIL FUND | PREFERRED STOCK | 73936B507 | 35 | 1375 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| POWERSHARES DB BASE METALS FD | PREFERRED STOCK | 73936B705 | 640 | 29225 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| POWERSHARES DB US \$ INDEX BEAR | PREFERRED STOCK | 73936D206 | 54 | 2000 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| POWERSHARES DB US \$ INDEX BEAR | PREFERRED STOCK | 73936D206 | 14 | 500 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| POWERSHARES GLOBAL WATER PORTF | PREFERRED STOCK | 73936T623 | 117 | 6500 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| POWERSHARES GLOBAL WIND ENERGY | PREFERRED STOCK | 73937B308 | 3 | 340 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 283 | 3131 | Shares | | | X | | | 1 | 3131 | 0 | 0 |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 259 | 2871 | Shares | | | | X | | 1 | 2671 | 0 | 200 |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 5223 | 57864 | Shares | | | X | | | 2 | 0 | 17447 | 40417 |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 99 | 1100 | Shares | | | X | | | 3 | 1100 | 0 | 0 |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 3740 | 29369 | Shares | | | X | | | 1 | 29369 | 0 | 0 |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 7 | 56 | Shares | | | | X | | 1 | 56 | 0 | 0 |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 5792 | 45477 | Shares | | | X | | | 3 | 44117 | 0 | 1360 |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 2 | 16 | Shares | | | X | | | 4 | 16 | 0 | 0 |
| PRECISION DRILLING TRUST | COMMON STOCK | 74022D308 | 27 | 4000 | Shares | | | | X | | 1 | 4000 | 0 | 0 |
| PREMIER FINANCIAL BANCORP INC | COMMON STOCK | 74050M105 | 0 | 61 | Shares | | | X | | | 2 | 0 | 0 | 61 |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 7035 | 140512 | Shares | | | X | | | 1 | 139102 | 0 | 1410 |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 1605 | 32053 | Shares | | | | X | | 1 | 29993 | 0 | 2060 |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 90 | 1800 | Shares | | | X | | | 2 | 0 | 0 | 1800 |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 3849 | 76875 | Shares | | | X | | | 3 | 74606 | 0 | 2269 |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 2 | 42 | Shares | | | X | | | 4 | 42 | 0 | 0 |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 25 | 500 | Shares | | | | X | | 4 | 500 | 0 | 0 |
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 853 | 2449 | Shares | | | X | | | 1 | 2449 | 0 | 0 |
| PRICELINE.COM INCORPORATED | COMMON STOCK | 741503403 | 52 | 150 | Shares | | | | X | | 1 | 150 | 0 | 0 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 28149 | 469391 | Shares | | | X | | | 1 | 465740 | 0 | 3651 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 27174 | 453130 | Shares | | | | X | | 1 | 362340 | 0 | 90790 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 20119 | 335484 | Shares | | | X | | | 2 | 0 | 49469 | 286015 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 671 | 11197 | Shares | | | X | | | 3 | 8083 | 0 | 3114 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 5 | 76 | Shares | | | X | | | 4 | 76 | 0 | 0 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 210 | 3500 | Shares | | | | X | | 4 | 3500 | 0 | 0 |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 324 | 7288 | Shares | | | X | | | 1 | 6688 | 0 | 600 |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 95 | 2135 | Shares | | | | X | | 1 | 2135 | 0 | 0 |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 98 | 4711 | Shares | | | X | | | 1 | 4711 | 0 | 0 |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 50 | 2400 | Shares | | | X | | | 2 | 0 | 0 | 2400 |

| | | | | | | | | | | |
|------------------------|-----------------|-----------|-----|-------------|---|---|---|------|---|---|
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 1 | 87 Shares | X | | 1 | 0 | 0 | 0 |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 12 | 1039 Shares | X | | 2 | 0 | 0 | 0 |
| ULTRASHORT FINANCIALS | | | | | | | | | | |
| PROSHARE | PREFERRED STOCK | 74347R628 | 28 | 1400 Shares | | X | 1 | 0 | 0 | 0 |
| ULTRASHORT QQQ | | | | | | | | | | |
| PROSHARES | PREFERRED STOCK | 74347R875 | 21 | 1400 Shares | | X | 1 | 0 | 0 | 0 |
| ULTRASHORT S&P500 | | | | | | | | | | |
| PROSHARES | PREFERRED STOCK | 74347R883 | 24 | 800 Shares | | X | 1 | 0 | 0 | 0 |
| PROSHARES ULTRA GOLD | PREFERRED STOCK | 74347W601 | 20 | 330 Shares | | X | 1 | 0 | 0 | 0 |
| PROVIDENT ENERGY | | | | | | | | | | |
| TRUST UNITS | COMMON STOCK | 74386K104 | 1 | 200 Shares | X | | 1 | 200 | 0 | 0 |
| PROVIDENT ENERGY TRUST | | | | | | | | | | |
| UNITS | COMMON STOCK | 74386K104 | 12 | 1700 Shares | | X | 1 | 1700 | 0 | 0 |
| PROVIDENT NEW YORK | | | | | | | | | | |
| BANCORP | COMMON STOCK | 744028101 | 19 | 2225 Shares | X | | 1 | 2225 | 0 | 0 |
| PRUDENTIAL FINANCIAL | | | | | | | | | | |
| INC | COMMON STOCK | 744320102 | 231 | 4262 Shares | X | | 1 | 4262 | 0 | 0 |
| PRUDENTIAL FINANCIAL | | | | | | | | | | |
| INC | COMMON STOCK | 744320102 | 37 | 682 Shares | | X | 1 | 682 | 0 | 0 |
| PRUDENTIAL PLC-ADR | COMMON STOCK | 74435K204 | 3 | 130 Shares | X | | 1 | 130 | 0 | 0 |
| PRUDENTIAL PLC-ADR | COMMON STOCK | 74435K204 | 2 | 98 Shares | | X | 1 | 98 | 0 | 0 |
| PSYCHIATRIC SOLUTIONS | | | | | | | | | | |
| INC | COMMON STOCK | 74439H108 | 134 | 4004 Shares | X | | 1 | 4004 | 0 | 0 |
| PSYCHIATRIC SOLUTIONS | | | | | | | | | | |
| INC | COMMON STOCK | 74439H108 | 74 | 2200 Shares | | X | 1 | 2200 | 0 | 0 |
| PUBLIC SVC ENTERPRISE | | | | | | | | | | |
| GROUP IN | COMMON STOCK | 744573106 | 96 | 2894 Shares | X | | 1 | 2894 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | |
|-------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|-------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | |
| | | | | | | | | | | | | | OTHER |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 41 | 850 | Shares | | | X | | 1 | 625 | 0 | 225 |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 2044 | 41974 | Shares | | X | | | 2 | 0 | 0 | 41974 |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 871 | 17882 | Shares | | X | | | 3 | 17174 | 0 | 708 |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 2 | 34 | Shares | | X | | | 4 | 34 | 0 | 0 |
| RESMED INC | COMMON STOCK | 761152107 | 244 | 7450 | Shares | | X | | | 1 | 7450 | 0 | 0 |
| RESMED INC | COMMON STOCK | 761152107 | 2070 | 63100 | Shares | | X | | | 3 | 63100 | 0 | 0 |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 66 | 1104 | Shares | | X | | | 1 | 1104 | 0 | 0 |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 59 | 1000 | Shares | | | X | | 1 | 1000 | 0 | 0 |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 26 | 444 | Shares | | X | | | 1 | 444 | 0 | 0 |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 1 | 24 | Shares | | | X | | 1 | 24 | 0 | 0 |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 35 | 600 | Shares | | X | | | 2 | 0 | 0 | 600 |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 130 | 6277 | Shares | | X | | | 1 | 6277 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 999 | 48100 | Shares | | X | | | 3 | 48100 | 0 | 0 |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 12 | 12300 | Shares | | X | | | 1 | 1000 | 0 | 11300 |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 1 | 600 | Shares | | | X | | 1 | 600 | 0 | 0 |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 31 | 675 | Shares | | X | | | 1 | 675 | 0 | 0 |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 820 | 18000 | Shares | | X | | | 3 | 18000 | 0 | 0 |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 16 | 605 | Shares | | | X | | 1 | 500 | 0 | 105 |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 2650 | 42932 | Shares | | X | | | 1 | 41932 | 0 | 1000 |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 324 | 5245 | Shares | | | X | | 1 | 5095 | 0 | 150 |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 101 | 1632 | Shares | | X | | | 2 | 0 | 0 | 1632 |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 3145 | 50948 | Shares | | X | | | 3 | 48487 | 0 | 2461 |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 994 | 17068 | Shares | | X | | | 1 | 17068 | 0 | 0 |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 254 | 4361 | Shares | | | X | | 1 | 4281 | 0 | 80 |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 95 | 1632 | Shares | | X | | | 2 | 0 | 0 | 1632 |
| ROCKWOOD HOLDINGS INC | COMMON STOCK | 774415103 | 42 | 1350 | Shares | | X | | | 1 | 1350 | 0 | 0 |
| ROCKWOOD HOLDINGS INC | COMMON STOCK | 774415103 | 1133 | 36000 | Shares | | X | | | 3 | 36000 | 0 | 0 |
| RODMAN & RENSHAW CAPITAL CORP | COMMON STOCK | 77487R100 | 43 | 20000 | Shares | | X | | | 2 | 0 | 0 | 20000 |
| ROPER INDUSTRIES INC | COMMON STOCK | 776696106 | 7 | 111 | Shares | | X | | | 1 | 111 | 0 | 0 |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 486 | 8898 | Shares | | X | | | 1 | 8448 | 0 | 450 |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 174 | 3185 | Shares | | | X | | 1 | 2735 | 0 | 450 |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 2403 | 44000 | Shares | | X | | | 3 | 44000 | 0 | 0 |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 10 | 200 | Shares | | X | | | 1 | 200 | 0 | 0 |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 52 | 1000 | Shares | | | X | | 1 | 1000 | 0 | 0 |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 42 | 800 | Shares | | X | | | 2 | 0 | 0 | 800 |
| ROYAL BANK SCOTLAND -SPON ADR | COMMON STOCK | 780097689 | 4 | 281 | Shares | | X | | | 1 | 281 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 74 | 1257 | Shares | | X | | | 1 | 1257 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON STOCK | 780259107 | 47 | 800 | Shares | | X | | | 2 | 0 | 0 | 800 |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2562 | 42495 | Shares | | X | | | 1 | 42495 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 2661 | 44124 | Shares | | | X | | 1 | 39674 | 0 | 4450 |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON STOCK | 780259206 | 278 | 4614 | Shares | | X | | | 2 | 0 | 0 | 4614 |
| ROYAL GOLD INCORPORATED | COMMON STOCK | 780287108 | 10 | 200 | Shares | | | X | | 1 | 200 | 0 | 0 |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 27 | 1500 | Shares | | X | | | 2 | 0 | 0 | 1500 |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 7 | 400 | Shares | | | X | | 1 | 400 | 0 | 0 |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 11 | 20000 | Shares | | X | | | 2 | 0 | 0 | 20000 |
| SEI CORP COM | COMMON STOCK | 784117103 | 6 | 275 | Shares | | X | | | 1 | 275 | 0 | 0 |
| SK TELECOM CO LTD - ADR | COMMON STOCK | 78440P108 | 18 | 1020 | Shares | | X | | | 1 | 1020 | 0 | 0 |
| SLM CORP COM | COMMON STOCK | 78442P106 | 15 | 1312 | Shares | | X | | | 1 | 1312 | 0 | 0 |
| SLM CORP COM | COMMON STOCK | 78442P106 | 1758 | 152269 | Shares | | X | | | 2 | 0 | 59769 | 92500 |
| SPDR S&P 500 ETF TRUST | PREFERRED STOCK | 78462F103 | 8098 | 70958 | Shares | | X | | | 1 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | PREFERRED STOCK | 78462F103 | 7841 | 68706 | Shares | | | X | | 1 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | PREFERRED STOCK | 78462F103 | 275 | 2412 | Shares | | X | | | 2 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | PREFERRED STOCK | 78462F103 | 1417 | 12420 | Shares | | X | | | 3 | 0 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | PREFERRED STOCK | 78462F103 | 942 | 8250 | Shares | | | X | | 4 | 0 | 0 | 0 |
| SPX CORP COM | COMMON STOCK | 784635104 | 190 | 3000 | Shares | | X | | | 1 | 3000 | 0 | 0 |
| SPX CORP COM | COMMON STOCK | 784635104 | 55 | 873 | Shares | | | X | | 1 | 873 | 0 | 0 |
| SPDR GOLD TRUST | PREFERRED STOCK | 78463V107 | 2721 | 21275 | Shares | | X | | | 1 | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------------------------|---------------------------|-----|-------------|---|---|---|---|---|---|
| SPDR GOLD TRUST | PREFERRED STOCK 78463V107 | 89 | 696 Shares | | X | 1 | 0 | 0 | 0 |
| SPDR GOLD TRUST | PREFERRED STOCK 78463V107 | 264 | 2064 Shares | X | | 2 | 0 | 0 | 0 |
| SPDR S&P EMERGING ASIA PACIFIC | PREFERRED STOCK 78463X301 | 539 | 6500 Shares | | X | 1 | 0 | 0 | 0 |
| SPDR S&P EMERGING MARKETS ETF | PREFERRED STOCK 78463X509 | 648 | 9273 Shares | X | | 2 | 0 | 0 | 0 |
| SPDR DJ WILSHIRE SMALL CAP VAL | PREFERRED STOCK 78464A300 | 23 | 380 Shares | | X | 1 | 0 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | | | COLUMN 8 VOTING AUTHORITY | | | | | |
|-----------------------------------|-----------------|----------------------|--|---|---|-------------------------------------|---------------------|----------------------|------------------------|---------------------------------------|--------|-------|---------------------------------|----------------------|------------------------|------|--------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | OTHER MANA- GERS | SOLE | SHARED | OTHER | VOTING AUTHORITY | | | | | |
| | | | | | | | | | | | | | SHARED - SOLE | SHARED - OTHER | OTHER MANA- GERS | SOLE | SHARED | OTHER |
| | | | | | | | | | | | | | | | | | | |
| SPDR BARCLAYS CAP HI YLD BD ET | PREFERRED STOCK | 78464A417 | 8 | 200 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | | |
| SPDR BARCLAYS CAP HI YLD BD ET | PREFERRED STOCK | 78464A417 | 100 | 2500 | Shares | | X | | | 2 | 0 | 0 | 0 | | | | | |
| SPDR DJ REIT ETF | PREFERRED STOCK | 78464A607 | 134 | 2335 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | | |
| SPDR BARCLAYS CAPITAL TIPS ETF | PREFERRED STOCK | 78464A656 | 81 | 1500 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | | |
| KBW REGIONAL BANKING ETF | PREFERRED STOCK | 78464A698 | 519 | 22650 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | | |
| KBW REGIONAL BANKING ETF | PREFERRED STOCK | 78464A698 | 5 | 200 | Shares | | | | X | 1 | 0 | 0 | 0 | | | | | |
| SPDR S&P OIL & GAS EXPLORATION | PREFERRED STOCK | 78464A730 | 30 | 720 | Shares | | | | X | 1 | 0 | 0 | 0 | | | | | |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 16638 | 331574 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | | |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 2604 | 51887 | Shares | | | | X | 1 | 0 | 0 | 0 | | | | | |
| SPDR S&P DIVIDEND ETF | PREFERRED STOCK | 78464A763 | 5057 | 100779 | Shares | | X | | | 3 | 43962 | 0 | 0 | | | | | |
| SPDR KBW BANK ETF | PREFERRED STOCK | 78464A797 | 9 | 386 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | | |
| SPDR DJ MID CAP VALUE - E | PREFERRED STOCK | 78464A839 | 23 | 460 | Shares | | | | | X | 1 | 0 | 0 | 0 | | | | |
| SPDR S&P BIOTECH ETF | PREFERRED STOCK | 78464A870 | 297 | 5000 | Shares | | | | | X | 1 | 0 | 0 | 0 | | | | |
| SPDR S&P HOMEBUILDERS ETF | PREFERRED STOCK | 78464A888 | 112 | 7100 | Shares | | X | | | 2 | 0 | 0 | 0 | | | | | |
| SPDR DJ INDUSTRIAL AVG ETF FD | PREFERRED STOCK | 78467X109 | 57 | 525 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | | |
| SPDR DJ INDUSTRIAL AVG ETF FD | PREFERRED STOCK | 78467X109 | 326 | 3019 | Shares | | X | | | 2 | 0 | 0 | 0 | | | | | |
| SPDR S&P MIDCAP | PREFERRED STOCK | 78467Y107 | 653 | 4487 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | | |
| SPDR S&P MIDCAP | PREFERRED STOCK | 78467Y107 | 2391 | 16420 | Shares | | | | X | 1 | 0 | 0 | 0 | | | | | |
| SPDR S&P MIDCAP | PREFERRED STOCK | 78467Y107 | 274 | 1885 | Shares | | X | | | 2 | 0 | 0 | 0 | | | | | |
| STEC INC | COMMON STOCK | 784774101 | 272 | 21879 | Shares | | X | | | 1 | 21879 | 0 | 0 | | | | | |
| STEC INC | COMMON STOCK | 784774101 | 1 | 108 | Shares | | X | | | 4 | 108 | 0 | 0 | | | | | |
| SWS GROUP INC | COMMON STOCK | 78503N107 | 1 | 134 | Shares | | X | | | 1 | 134 | 0 | 0 | | | | | |
| SXC HEALTH SOLUTIONS CORP | COMMON STOCK | 78505P100 | 39 | 1075 | Shares | | X | | | 1 | 1075 | 0 | 0 | | | | | |
| SXC HEALTH SOLUTIONS CORP | COMMON STOCK | 78505P100 | 1054 | 28900 | Shares | | X | | | 3 | 28900 | 0 | 0 | | | | | |
| SAFETY INSURANCE GRP | COMMON STOCK | 78648T100 | 5 | 108 | Shares | | X | | | 1 | 108 | 0 | 0 | | | | | |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 39 | 1860 | Shares | | X | | | 1 | 1860 | 0 | 0 | | | | | |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 32 | 1500 | Shares | | | | X | 1 | 0 | 0 | 1500 | | | | | |
| ST JOE CORP | COMMON STOCK | 790148100 | 2 | 75 | Shares | | X | | | 1 | 75 | 0 | 0 | | | | | |
| ST JOE CORP | COMMON STOCK | 790148100 | 5 | 200 | Shares | | | | X | 1 | 200 | 0 | 0 | | | | | |
| ST JOE CORP | COMMON STOCK | 790148100 | 2290 | 92070 | Shares | | X | | | 2 | 0 | 24335 | 67735 | | | | | |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 95 | 2411 | Shares | | X | | | 1 | 2411 | 0 | 0 | | | | | |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 39 | 1000 | Shares | | | | X | 1 | 1000 | 0 | 0 | | | | | |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 153 | 3900 | Shares | | X | | | 3 | 1885 | 0 | 2015 | | | | | |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 291 | 2606 | Shares | | X | | | 1 | 2606 | 0 | 0 | | | | | |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 14 | 122 | Shares | | | | X | 1 | 122 | 0 | 0 | | | | | |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 1688 | 15100 | Shares | | X | | | 3 | 15100 | 0 | 0 | | | | | |
| SALISBURY BANCORP INC | COMMON | 795226109 | 131 | 5700 | Shares | | X | | | | 5700 | 0 | 0 | | | | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 113 | 2850 | Shares | | X | | | 1 | 2850 | 0 | 0 | | | | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 3047 | 76700 | Shares | | X | | | 3 | 76700 | 0 | 0 | | | | | |
| SALLY BEAUTY COMPANY INC | COMMON STOCK | 79546E104 | 1 | 100 | Shares | | X | | | 1 | 100 | 0 | 0 | | | | | |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 25 | 1000 | Shares | | X | | | 1 | 1000 | 0 | 0 | | | | | |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 46 | 1268 | Shares | | X | | | 1 | 1268 | 0 | 0 | | | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 5 | 300 | Shares | | X | | | 1 | 300 | 0 | 0 | | | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 775 | 50029 | Shares | | | | X | 1 | 50029 | 0 | 0 | | | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 1 | 36 | Shares | | X | | | 2 | 0 | 0 | 36 | | | | | |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 58 | 1750 | Shares | | X | | | 1 | 1750 | 0 | 0 | | | | | |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 18 | 536 | Shares | | | | X | 1 | 536 | 0 | 0 | | | | | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 25 | 500 | Shares | | X | | | 1 | 500 | 0 | 0 | | | | | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 1 | 22 | Shares | | | | X | 1 | 22 | 0 | 0 | | | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 79 | 5861 | Shares | | X | | | 1 | 5861 | 0 | 0 | | | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 130 | 9649 | Shares | | | | X | 1 | 6449 | 0 | 3200 | | | | | |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 31 | 1350 | Shares | | X | | | 1 | 1350 | 0 | 0 | | | | | |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 823 | 36000 | Shares | | X | | | 3 | 36000 | 0 | 0 | | | | | |
| SAVVIS INC | COMMON STOCK | 805423308 | 70 | 3305 | Shares | | X | | | 1 | 3305 | 0 | 0 | | | | | |
| SAVVIS INC | COMMON STOCK | 805423308 | 1847 | 87600 | Shares | | X | | | 3 | 87600 | 0 | 0 | | | | | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 123 | 3042 | Shares | | X | | | 1 | 3042 | 0 | 0 | | | | | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 130 | 3225 | Shares | | | | X | 1 | 3225 | 0 | 0 | | | | | |
| HENRY SCHEIN INC COM | COMMON STOCK | 806407102 | 81 | 1385 | Shares | | X | | | 1 | 1385 | 0 | 0 | | | | | |

| | | | | | | | | | | |
|------------------|--------------|-----------|-------|---------------|---|---|---|--------|---|-------|
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 15621 | 253551 Shares | X | | 1 | 252108 | 0 | 1443 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 5034 | 81706 Shares | | X | 1 | 75549 | 0 | 6157 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 2977 | 48322 Shares | X | | 2 | 0 | 0 | 48322 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 2247 | 36481 Shares | X | | 3 | 32423 | 0 | 4058 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE ----- (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | | | COLUMN 8 VOTING AUTHORITY | | |
|------------------------------------|-----------------|----------------------|---|------------------------------------|--------------------------------|-------------------------------------|---------------------|----------------------|------------------------|---------------------------------------|--------|-------|---------------------------------|--|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCI -PAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | OTHER MANA- GERS | SOLE | SHARED | OTHER | | | |
| | | | | | | | | | | | | | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1 | 21 | Shares | | X | | | 4 | 21 | 0 | 0 | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 108 | 1750 | Shares | | | | X | 4 | 1750 | 0 | 0 | | |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 837 | 60234 | Shares | | X | | | 1 | 60234 | 0 | 0 | | |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 109 | 7872 | Shares | | | | X | 1 | 7872 | 0 | 0 | | |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 2 | 150 | Shares | | X | | | 2 | 0 | 0 | 150 | | |
| THE SCOTTS MIRACLE- GRO COMPANY | COMMON STOCK | 810186106 | 569 | 11000 | Shares | | X | | | 1 | 11000 | 0 | 0 | | |
| THE SCOTTS MIRACLE- GRO COMPANY | COMMON STOCK | 810186106 | 103 | 2000 | Shares | | X | | | 2 | 0 | 0 | 2000 | | |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 11 | 498 | Shares | | X | | | 1 | 498 | 0 | 0 | | |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 61 | 850 | Shares | | X | | | 1 | 850 | 0 | 0 | | |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 34 | 472 | Shares | | | | X | 1 | 472 | 0 | 0 | | |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 133 | 4350 | Shares | | X | | | 2 | 0 | 0 | 4350 | | |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 53 | 950 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 191 | 3400 | Shares | | X | | | 2 | 0 | 0 | 0 | | |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 1241 | 86489 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 650 | 45279 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 4 | 300 | Shares | | X | | | 4 | 0 | 0 | 0 | | |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 41 | 1800 | Shares | | X | | | 1 | 1800 | 0 | 0 | | |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 12 | 370 | Shares | | X | | | 1 | 370 | 0 | 0 | | |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 32 | 1030 | Shares | | | | X | 1 | 1030 | 0 | 0 | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 60 | 3712 | Shares | | X | | | 1 | 3712 | 0 | 0 | | |
| SEMICONDUCTOR HOLDRS TRUST | PREFERRED STOCK | 816636203 | 50 | 1800 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 11 | 200 | Shares | | X | | | 1 | 200 | 0 | 0 | | |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 29 | 532 | Shares | | | | X | 1 | 532 | 0 | 0 | | |
| SENIOR HOUSING PROPERTIES TR (| COMMON STOCK | 81721M109 | 2 | 70 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| SENIOR HOUSING PROPERTIES TR (| COMMON STOCK | 81721M109 | 2 | 100 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 1537 | 178309 | Shares | | X | | | 1 | 178309 | 0 | 0 | | |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 166 | 19294 | Shares | | | | X | 1 | 19294 | 0 | 0 | | |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 41 | 4800 | Shares | | X | | | 2 | 0 | 0 | 4800 | | |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 3 | 726 | Shares | | | | X | 1 | 726 | 0 | 0 | | |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 36 | 10000 | Shares | | X | | | 2 | 0 | 0 | 10000 | | |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 15 | 200 | Shares | | X | | | 1 | 200 | 0 | 0 | | |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 376 | 5000 | Shares | | | | X | 1 | 0 | 0 | 5000 | | |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 42 | 403 | Shares | | X | | | 1 | 403 | 0 | 0 | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 16 | 270 | Shares | | X | | | 1 | 270 | 0 | 0 | | |
| SILICON GRAPHICS INTL CORP | COMMON STOCK | 82706L108 | 47 | 5995 | Shares | | X | | | 1 | 5995 | 0 | 0 | | |
| SILICON GRAPHICS INTL CORP | COMMON STOCK | 82706L108 | 1242 | 160000 | Shares | | X | | | 3 | 160000 | 0 | 0 | | |
| SILVER STANDARD RESOURCES INC | COMMON STOCK | 82823L106 | 2 | 125 | Shares | | X | | | 1 | 125 | 0 | 0 | | |
| SILVER WHEATON CORPORATION | COMMON STOCK | 828336107 | 11 | 405 | Shares | | | | X | 1 | 405 | 0 | 0 | | |
| SILVERCORP METALS INC | COMMON STOCK | 82835P103 | 5 | 600 | Shares | | X | | | 1 | 600 | 0 | 0 | | |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 887 | 9566 | Shares | | X | | | 1 | 0 | 0 | 0 | | |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 628 | 6775 | Shares | | | | X | 1 | 0 | 0 | 0 | | |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 1605 | 17305 | Shares | | X | | | 2 | 0 | 3231 | 0 | | |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 70 | 1950 | Shares | | X | | | 1 | 1950 | 0 | 0 | | |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 1856 | 51500 | Shares | | X | | | 3 | 51500 | 0 | 0 | | |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 16 | 13588 | Shares | | X | | | 1 | 3588 | 0 | 10000 | | |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 18 | 14644 | Shares | | X | | | 2 | 0 | 9644 | 5000 | | |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON STOCK | 83175M205 | 1 | 26 | Shares | | X | | | 1 | 26 | 0 | 0 | | |

| | | | | | | | | | | |
|------------------------|--------------|-----------|------|---------------|---|---|---|--------|---|-----|
| SMITH & NEPHEW PLC - | | | | | | | | | | |
| SPONS ADR | COMMON STOCK | 83175M205 | 1 | 14 Shares | | X | 1 | 14 | 0 | 0 |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 15 | 900 Shares | X | | 2 | 0 | 0 | 900 |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 157 | 2601 Shares | X | | 1 | 2601 | 0 | 0 |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 208 | 3432 Shares | | X | 1 | 2834 | 0 | 598 |
| SNAP ON INC | COMMON STOCK | 833034101 | 9 | 195 Shares | X | | 1 | 195 | 0 | 0 |
| SOCIEDAD QUIMICA Y | | | | | | | | | | |
| MINERS DE C | COMMON STOCK | 833635105 | 2 | 46 Shares | X | | 1 | 46 | 0 | 0 |
| SOLARWINDS INC | COMMON STOCK | 83416B109 | 175 | 10125 Shares | X | | 1 | 10125 | 0 | 0 |
| SOLARWINDS INC | COMMON STOCK | 83416B109 | 1446 | 83800 Shares | X | | 3 | 83800 | 0 | 0 |
| SOLUTIA INC | COMMON STOCK | 834376501 | 267 | 16641 Shares | X | | 1 | 16641 | 0 | 0 |
| SOLUTIA INC | COMMON STOCK | 834376501 | 0 | 8 Shares | | X | 1 | 8 | 0 | 0 |
| SOLUTIA INC | COMMON STOCK | 834376501 | 3396 | 212000 Shares | X | | 3 | 212000 | 0 | 0 |
| SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 18 | 525 Shares | X | | 1 | 525 | 0 | 0 |
| SONOSITE INC COM | COMMON STOCK | 83568G104 | 53 | 1575 Shares | X | | 1 | 1575 | 0 | 0 |
| SONOSITE INC COM | COMMON STOCK | 83568G104 | 1407 | 42000 Shares | X | | 3 | 42000 | 0 | 0 |
| SOTHEBY'S | COMMON STOCK | 835898107 | 69 | 1875 Shares | X | | 1 | 1875 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|------------------------------------|----------------|----------------------|--|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | SOLE | SHARED |
| SOTHEBY'S | COMMON STOCK | 835898107 | 1841 | 50000 | Shares | | | X | | | 3 | 50000 | 0 | 0 |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 314 | 10887 | Shares | | | X | | | 1 | 10887 | 0 | 0 |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 3952 | 137025 | Shares | | | X | | | 3 | 137025 | 0 | 0 |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 897 | 24087 | Shares | | | X | | | 1 | 23037 | 0 | 1050 |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1150 | 30886 | Shares | | | | | X | 1 | 30486 | 0 | 400 |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 50 | 1353 | Shares | | | X | | | 2 | 0 | 0 | 1353 |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 21 | 600 | Shares | | | X | | | 1 | 0 | 0 | 600 |
| SOUTHERN UNION CO NEW COM | COMMON STOCK | 844030106 | 5 | 200 | Shares | | | X | | | 1 | 200 | 0 | 0 |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 15 | 1150 | Shares | | | X | | | 1 | 1150 | 0 | 0 |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 7 | 500 | Shares | | | | | X | 1 | 500 | 0 | 0 |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 34 | 1000 | Shares | | | | | X | 1 | 1000 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 1296 | 38746 | Shares | | | X | | | 1 | 38746 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 36 | 1085 | Shares | | | | | X | 1 | 1085 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 3061 | 91511 | Shares | | | X | | | 3 | 91511 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 2 | 74 | Shares | | | X | | | 4 | 74 | 0 | 0 |
| SPARTECH CORP COM | COMMON STOCK | 847220209 | 3 | 325 | Shares | | | X | | | 1 | 325 | 0 | 0 |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 257 | 11379 | Shares | | | X | | | 1 | 11379 | 0 | 0 |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 233 | 10319 | Shares | | | | | X | 1 | 10069 | 0 | 250 |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 17 | 750 | Shares | | | X | | | 2 | 0 | 0 | 750 |
| SPECTRA ENERGY PARTNERS LP | COMMON STOCK | 84756N109 | 2 | 50 | Shares | | | | | X | 1 | 50 | 0 | 0 |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 5 | 1055 | Shares | | | | | X | 1 | 1055 | 0 | 0 |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 55 | 11925 | Shares | | | X | | | 2 | 0 | 0 | 11925 |
| SPROTT RESOURCE LENDING CORP | COMMON STOCK | 85207J100 | 1 | 500 | Shares | | | | | X | 1 | 500 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 266 | 4341 | Shares | | | X | | | 1 | 4341 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 704 | 11493 | Shares | | | | | X | 1 | 11493 | 0 | 0 |
| STAPLES INC COM | COMMON STOCK | 855030102 | 1444 | 69018 | Shares | | | X | | | 1 | 68018 | 0 | 1000 |
| STAPLES INC COM | COMMON STOCK | 855030102 | 641 | 30648 | Shares | | | | | X | 1 | 30548 | 0 | 100 |
| STAPLES INC COM | COMMON STOCK | 855030102 | 105 | 5000 | Shares | | | X | | | 2 | 0 | 0 | 5000 |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 121 | 57500 | Shares | | | X | | | 2 | 0 | 0 | 57500 |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 337 | 13190 | Shares | | | X | | | 1 | 13190 | 0 | 0 |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 1175 | 45976 | Shares | | | X | | | 2 | 0 | 31697 | 14279 |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 2957 | 56276 | Shares | | | X | | | 1 | 56276 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 205 | 3906 | Shares | | | | | X | 1 | 3906 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 14 | 264 | Shares | | | X | | | 2 | 0 | 0 | 264 |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 2831 | 53881 | Shares | | | X | | | 3 | 53881 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 5 | 88 | Shares | | | X | | | 4 | 88 | 0 | 0 |
| STATE STREET CORP | COMMON STOCK | 857477103 | 51 | 1365 | Shares | | | X | | | 1 | 1365 | 0 | 0 |
| STATE STREET CORP | COMMON STOCK | 857477103 | 2535 | 67300 | Shares | | | | | X | 1 | 67300 | 0 | 0 |
| STATE STREET CORP | COMMON STOCK | 857477103 | 51 | 1356 | Shares | | | X | | | 2 | 0 | 0 | 1356 |
| STATOIL ASA SPONSORED ADR | COMMON STOCK | 85771P102 | 1 | 38 | Shares | | | | | X | 1 | 38 | 0 | 0 |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 4 | 300 | Shares | | | X | | | 1 | 300 | 0 | 0 |
| STELLARONE CORP | COMMON STOCK | 85856G100 | 22 | 1731 | Shares | | | X | | | 1 | 1731 | 0 | 0 |
| STEMCELLS INCORPORATED | COMMON STOCK | 85857R105 | 1 | 1000 | Shares | | | X | | | 2 | 0 | 0 | 1000 |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 34 | 489 | Shares | | | X | | | 2 | 0 | 0 | 489 |
| STERILITE INDUSTRIES (INDIA) LT | COMMON STOCK | 859737207 | 13 | 840 | Shares | | | X | | | 1 | 840 | 0 | 0 |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 12 | 264 | Shares | | | X | | | 2 | 0 | 0 | 264 |
| STILLWATER MINING COMPANY | COMMON STOCK | 86074Q102 | 32 | 1875 | Shares | | | X | | | 1 | 1875 | 0 | 0 |
| STILLWATER MINING COMPANY | COMMON STOCK | 86074Q102 | 842 | 50000 | Shares | | | X | | | 3 | 50000 | 0 | 0 |
| STRATASYS INCORPORATED | COMMON STOCK | 862685104 | 226 | 8143 | Shares | | | X | | | 1 | 8143 | 0 | 0 |
| STRATASYS INCORPORATED | COMMON STOCK | 862685104 | 1807 | 65200 | Shares | | | X | | | 3 | 65200 | 0 | 0 |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 390 | 7786 | Shares | | | X | | | 1 | 7786 | 0 | 0 |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 275 | 5500 | Shares | | | | | X | 1 | 4800 | 0 | 700 |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 1768 | 35331 | Shares | | | X | | | 2 | 0 | 0 | 35331 |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 3 | 250 | Shares | | | X | | | 1 | 250 | 0 | 0 |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 14 | 1000 | Shares | | | | | X | 1 | 1000 | 0 | 0 |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 46 | 850 | Shares | | | X | | | 1 | 850 | 0 | 0 |

| | | | | | | | | | | |
|----------------------------|--------------|-----------|------|--------------|---|---|---|-------|---|---|
| PARTNERS LP L | COMMON STOCK | 864482104 | 120 | 2200 Shares | | X | 1 | 2200 | 0 | 0 |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 76 | 3025 Shares | X | | 1 | 3025 | 0 | 0 |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 2021 | 80500 Shares | X | | 3 | 80500 | 0 | 0 |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 67 | 2592 Shares | X | | 1 | 2592 | 0 | 0 |
| SUN HYDRAULICS CORPORATION | COMMON STOCK | 866942105 | 47 | 1675 Shares | X | | 1 | 1675 | 0 | 0 |
| SUN HYDRAULICS CORPORATION | COMMON STOCK | 866942105 | 1269 | 45000 Shares | X | | 3 | 45000 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | | | |
|---------------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|-------|--------|------|--------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | | | |
| | | | | | | | | | | | | | OTHER | SOLE | SHARED | OTHER |
| | | | | | | | | | | | | | | | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 25 | 757 Shares | | | X | | | 1 | 757 | 0 | 0 | | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 14 | 426 Shares | | | | | X | 1 | 426 | 0 | 0 | | | |
| SUNESIS PHARMACEUTICALS INC | COMMON STOCK | 867328502 | 0 | 1000 Shares | | | X | | | 1 | 1000 | 0 | 0 | | | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 47 | 600 Shares | | | X | | | 1 | 600 | 0 | 0 | | | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 16 | 200 Shares | | | | | X | 1 | 200 | 0 | 0 | | | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 2096 | 26650 Shares | | | X | | | 2 | 0 | 4850 | 21800 | | | |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 11 | 300 Shares | | | X | | | 1 | 300 | 0 | 0 | | | |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 3 | 231 Shares | | | X | | | 1 | 231 | 0 | 0 | | | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 1 | 200 Shares | | | X | | | 1 | 200 | 0 | 0 | | | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 550 | 160275 Shares | | | X | | | 2 | 0 | 54225 | 106050 | | | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 193 | 7460 Shares | | | X | | | 1 | 7460 | 0 | 0 | | | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 468 | 18109 Shares | | | | | X | 1 | 16409 | 0 | 1700 | | | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 230 | 8902 Shares | | | X | | | 2 | 0 | 0 | 8902 | | | |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931305 | 0 | 12 Shares | | | X | | | 1 | 12 | 0 | 0 | | | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 31 | 2700 Shares | | | X | | | 1 | 2700 | 0 | 0 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 759 | 89936 Shares | | | X | | | 1 | 87790 | 0 | 2146 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 129 | 15250 Shares | | | | | X | 1 | 14250 | 1000 | 0 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 187 | 22111 Shares | | | X | | | | 22111 | 0 | 0 | | | |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 111 | 7352 Shares | | | | X | | 1 | 7352 | 0 | 0 | | | |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 48 | 3200 Shares | | | | | X | 1 | 3200 | 0 | 0 | | | |
| SYMETRA FINANCIAL CORP SYMMETRICOM | COMMON STOCK | 87151Q106 | 10 | 950 Shares | | | | X | | 1 | 950 | 0 | 0 | | | |
| SYMMETRICOM INCORPORATED | COMMON STOCK | 871543104 | 3 | 525 Shares | | | X | | | 1 | 525 | 0 | 0 | | | |
| SYNIVERSE HOLDINGS INC | COMMON STOCK | 87163F106 | 70 | 3075 Shares | | | X | | | 1 | 3075 | 0 | 0 | | | |
| SYNIVERSE HOLDINGS INC | COMMON STOCK | 87163F106 | 1859 | 82000 Shares | | | X | | | 3 | 82000 | 0 | 0 | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 1984 | 69581 Shares | | | X | | | 1 | 69481 | 0 | 100 | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 5249 | 184050 Shares | | | | | X | 1 | 181950 | 0 | 2100 | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 508 | 17800 Shares | | | X | | | 2 | 0 | 9100 | 8700 | | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 31 | 1800 Shares | | | X | | | 1 | 1800 | 0 | 0 | | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 66 | 3814 Shares | | | | | X | 1 | 3814 | 0 | 0 | | | |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 101 | 5000 Shares | | | X | | | 1 | 5000 | 0 | 0 | | | |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 395 | 8857 Shares | | | X | | | 1 | 8857 | 0 | 0 | | | |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 114 | 2561 Shares | | | | | X | 1 | 2561 | 0 | 0 | | | |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 2142 | 48000 Shares | | | X | | | 3 | 48000 | 0 | 0 | | | |
| TS&W/CLAYMORE TAX ADV BAL | PREFERRED STOCK | 87280R108 | 160 | 14550 Shares | | | X | | | 1 | 0 | 0 | 0 | | | |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 3 | 300 Shares | | | X | | | 1 | 300 | 0 | 0 | | | |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 11 | 1114 Shares | | | | | X | 1 | 100 | 0 | 1014 | | | |
| TALEO CORP CL A | COMMON STOCK | 87424N104 | 68 | 2350 Shares | | | X | | | 1 | 2350 | 0 | 0 | | | |
| TALEO CORP CL A | COMMON STOCK | 87424N104 | 1826 | 63000 Shares | | | X | | | 3 | 63000 | 0 | 0 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 197 | 11255 Shares | | | X | | | 1 | 1755 | 0 | 9500 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 5 | 278 Shares | | | | | X | 1 | 68 | 0 | 210 | | | |
| TANGER FACTORY OUTLET CENTERS | COMMON STOCK | 875465106 | 15 | 325 Shares | | | X | | | 1 | 0 | 0 | 0 | | | |
| TANGER FACTORY OUTLET CENTERS | COMMON STOCK | 875465106 | 405 | 8600 Shares | | | X | | | 3 | 8600 | 0 | 0 | | | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 7597 | 142168 Shares | | | X | | | 1 | 141818 | 0 | 350 | | | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 962 | 18004 Shares | | | | | X | 1 | 16959 | 0 | 1045 | | | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 526 | 9848 Shares | | | X | | | 2 | 0 | 0 | 9848 | | | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 240 | 4489 Shares | | | X | | | 3 | 2869 | 0 | 1620 | | | |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 20 | 500 Shares | | | | | X | 1 | 500 | 0 | 0 | | | |
| TECK RESOURCES LTD- CL B | COMMON STOCK | 878742204 | 59 | 1430 Shares | | | X | | | 1 | 1430 | 0 | 0 | | | |
| TECK RESOURCES LTD- CL B | COMMON STOCK | 878742204 | 48 | 1158 Shares | | | | | X | 1 | 1158 | 0 | 0 | | | |
| TELE NORTE LESTE PART ADR | COMMON STOCK | 879246106 | 12 | 865 Shares | | | X | | | 1 | 865 | 0 | 0 | | | |
| TELECOM NEW ZEALAND SPON ADR | COMMON STOCK | 879278208 | 7 | 979 Shares | | | X | | | 1 | 979 | 0 | 0 | | | |
| TELECOM ITALIA SPA | COMMON STOCK | 87927Y102 | 21 | 1519 Shares | | | X | | | 1 | 1519 | 0 | 0 | | | |
| TELECOMIACOES BRASILEIRAS-SP | COMMON STOCK | 879287308 | 0 | 65 Shares | | | X | | | 1 | 65 | 0 | 0 | | | |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 11 | 275 Shares | | | X | | | 1 | 275 | 0 | 0 | | | |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 133 | 1795 Shares | | | X | | | 1 | 1795 | 0 | 0 | | | |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 2 | 24 Shares | | | | | X | 1 | 24 | 0 | 0 | | | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 14 | 970 Shares | | | X | | | 1 | 970 | 0 | 0 | | | |

| | | | | | | | | | | |
|---------------------|--------------|-----------|----|-------------|---|---|---|-----|---|------|
| TELEFONOS DE MEXICO | | | | | | | | | | |
| SP ADR L | COMMON STOCK | 879403780 | 30 | 2000 Shares | | X | 1 | 0 | 0 | 2000 |
| TELULAR CORP | COMMON STOCK | 87970T208 | 2 | 500 Shares | X | | 2 | 0 | 0 | 500 |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 2 | 128 Shares | X | | 1 | 128 | 0 | 0 |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 2 | 100 Shares | | X | 1 | 100 | 0 | 0 |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 151 Shares | X | | 2 | 0 | 0 | 151 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| TEMPLETON DRAGON FUND INC | PREFERRED STOCK | 88018T101 | 3 | 100 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| TEMPLETON GLOBAL INCOME FUND-D | PREFERRED STOCK | 880198106 | 404 | 37500 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| TERADATA CORP | COMMON STOCK | 88076W103 | 4 | 112 | Shares | | | X | | | 1 | 112 | 0 | 0 |
| TERADATA CORP | COMMON STOCK | 88076W103 | 1 | 16 | Shares | | | | X | | 1 | 0 | 0 | 16 |
| TEREX CORP | COMMON STOCK | 880779103 | 13 | 583 | Shares | | | X | | | 1 | 583 | 0 | 0 |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 2027 | 38425 | Shares | | | X | | | 1 | 37825 | 0 | 600 |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 1235 | 23419 | Shares | | | | X | | 1 | 20929 | 0 | 2490 |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 4582 | 86861 | Shares | | | X | | | 2 | 0 | 0 | 86861 |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 219 | 12662 | Shares | | | X | | | 1 | 12662 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 1908 | 110500 | Shares | | | X | | | 3 | 110500 | 0 | 0 |
| TEX INDS INC COM | COMMON STOCK | 882491103 | 19 | 604 | Shares | | | X | | | 1 | 604 | 0 | 0 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 2247 | 82800 | Shares | | | X | | | 1 | 81550 | 0 | 1250 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1529 | 56325 | Shares | | | | X | | 1 | 48375 | 0 | 7950 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1698 | 62578 | Shares | | | X | | | 2 | 0 | 60478 | 2100 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 50 | 1845 | Shares | | | X | | | 3 | 1845 | 0 | 0 |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 151 | 7362 | Shares | | | X | | | 1 | 7362 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 75 | 1566 | Shares | | | X | | | 1 | 1566 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 48 | 1000 | Shares | | | | X | | 1 | 400 | 0 | 600 |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 2610 | 54512 | Shares | | | X | | | 2 | 0 | 18500 | 36012 |
| THOMSON REUTERS PLC | COMMON STOCK | 884903105 | 59 | 1560 | Shares | | | X | | | 1 | 1560 | 0 | 0 |
| THORATEC CORP | COMMON STOCK | 885175307 | 55 | 1475 | Shares | | | X | | | 1 | 1475 | 0 | 0 |
| THORATEC CORP | COMMON STOCK | 885175307 | 1442 | 39000 | Shares | | | X | | | 3 | 39000 | 0 | 0 |
| 3M CO | COMMON STOCK | 88579Y101 | 12814 | 147781 | Shares | | | X | | | 1 | 146881 | 0 | 900 |
| 3M CO | COMMON STOCK | 88579Y101 | 9275 | 106966 | Shares | | | | X | | 1 | 96113 | 0 | 10853 |
| 3M CO | COMMON STOCK | 88579Y101 | 4783 | 55158 | Shares | | | X | | | 2 | 0 | 11880 | 43278 |
| 3M CO | COMMON STOCK | 88579Y101 | 505 | 5827 | Shares | | | X | | | 3 | 4334 | 0 | 1493 |
| 3M CO | COMMON STOCK | 88579Y101 | 35 | 400 | Shares | | | | X | | 4 | 400 | 0 | 0 |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 45 | 2525 | Shares | | | X | | | 1 | 2525 | 0 | 0 |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 1197 | 67500 | Shares | | | X | | | 3 | 67500 | 0 | 0 |
| TIDEWATER INC | COMMON STOCK | 886423102 | 45 | 1000 | Shares | | | X | | | 1 | 1000 | 0 | 0 |
| TIFFANY & CO | COMMON STOCK | 886547108 | 238 | 5055 | Shares | | | X | | | 1 | 5055 | 0 | 0 |
| TIFFANY & CO | COMMON STOCK | 886547108 | 47 | 1000 | Shares | | | | X | | 1 | 1000 | 0 | 0 |
| TIFFANY & CO | COMMON STOCK | 886547108 | 1494 | 31800 | Shares | | | X | | | 3 | 31800 | 0 | 0 |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 158 | 4333 | Shares | | | X | | | 1 | 4333 | 0 | 0 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 255 | 8311 | Shares | | | X | | | 1 | 8311 | 0 | 0 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 80 | 2607 | Shares | | | | X | | 1 | 2507 | 0 | 100 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 91 | 2970 | Shares | | | X | | | 2 | 0 | 0 | 2970 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 8 | 251 | Shares | | | X | | | 3 | 251 | 0 | 0 |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 41 | 760 | Shares | | | X | | | 1 | 760 | 0 | 0 |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 20 | 365 | Shares | | | | X | | 1 | 365 | 0 | 0 |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 45 | 842 | Shares | | | X | | | 2 | 0 | 0 | 842 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 111 | 5850 | Shares | | | X | | | 1 | 5850 | 0 | 0 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 21 | 1100 | Shares | | | | X | | 1 | 600 | 0 | 500 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 176 | 9275 | Shares | | | X | | | 2 | 0 | 0 | 9275 |
| TOMKINS PLC-SPONS ADR | COMMON STOCK | 890030208 | 13 | 800 | Shares | | | X | | | 1 | 800 | 0 | 0 |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 14 | 365 | Shares | | | X | | | 1 | 365 | 0 | 0 |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 227 | 5733 | Shares | | | X | | | 2 | 0 | 0 | 5733 |
| TONGJITANG CHINESE MEDICINES-A | COMMON STOCK | 89025E103 | 1 | 200 | Shares | | | | X | | 1 | 200 | 0 | 0 |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 77 | 3087 | Shares | | | X | | | 1 | 3087 | 0 | 0 |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 8 | 314 | Shares | | | | X | | 1 | 314 | 0 | 0 |
| TREADOR RESOURCES 5.000% 10 | OTHER | 891050AB2 | 48 | 50000 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| TORO CO COM | COMMON STOCK | 891092108 | 90 | 1600 | Shares | | | X | | | 1 | 1600 | 0 | 0 |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 21 | 293 | Shares | | | X | | | 1 | 293 | 0 | 0 |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 57 | 782 | Shares | | | | X | | 1 | 700 | 0 | 82 |
| TORTOISE ENERGY INFRASTRUCTURE | PREFERRED STOCK | 89147L100 | 34 | 1000 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| TORTOISE ENERGY CAPITAL CORP | COMMON STOCK | 89147U100 | 26 | 1000 | Shares | | | | | X | 1 | 1000 | 0 | 0 |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 223 | 4320 | Shares | | | X | | | 1 | 4320 | 0 | 0 |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 1 | 28 | Shares | | | | | X | 1 | 28 | 0 | 0 |
| TOWER BANCORP INC | COMMON STOCK | 891709107 | 21 | 1050 | Shares | | | X | | | 1 | 1050 | 0 | 0 |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 29 | 406 | Shares | | | X | | | 1 | 406 | 0 | 0 |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 15 | 212 | Shares | | | | | X | 1 | 212 | 0 | 0 |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 48 | 1200 | Shares | | | X | | | 1 | 1200 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 1249 | 31500 | Shares | | | X | | | 3 | 31500 | 0 | 0 |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 6 | 900 | Shares | | | X | | | 1 | 900 | 0 | 0 |
| TRANSACT TECHNOLOGIES INC COM | COMMON STOCK | 892918103 | 8 | 1000 | Shares | | | X | | | 1 | 1000 | 0 | 0 |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 6 | 118 | Shares | | | X | | | 1 | 118 | 0 | 0 |
| TRANSMONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 20 | 570 | Shares | | | X | | | 1 | 570 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 304 | 5844 | Shares | | | X | | | 1 | 5844 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 525 | 10076 | Shares | | | | X | | 1 | 10076 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 299 | 5744 | Shares | | | X | | | 2 | 0 | 0 | 5744 |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 40 | 2091 | Shares | | | X | | | 1 | 2091 | 0 | 0 |
| TRI-CONTINENTAL CORP | PREFERRED STOCK | 895436103 | 6 | 487 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 4 | 114 | Shares | | | X | | | 1 | 114 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC COM | COMMON STOCK | 89674K103 | 65 | 6750 | Shares | | | X | | | 1 | 6750 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC COM | COMMON STOCK | 89674K103 | 1728 | 180000 | Shares | | | X | | | 3 | 180000 | 0 | 0 |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 58 | 775 | Shares | | | X | | | 1 | 775 | 0 | 0 |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 1529 | 20500 | Shares | | | X | | | 3 | 20500 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 23 | 500 | Shares | | | X | | | 1 | 500 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 21 | 450 | Shares | | | | X | | 1 | 450 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 4206 | 208631 | Shares | | | X | | | 2 | 0 | 55100 | 153531 |
| UDR INC REIT | COMMON STOCK | 902653104 | 1180 | 55891 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| UDR INC REIT | COMMON STOCK | 902653104 | 153 | 7232 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| UGI CORP | COMMON STOCK | 902681105 | 246 | 8596 | Shares | | | X | | | 1 | 8596 | 0 | 0 |
| UGI CORP | COMMON STOCK | 902681105 | 86 | 3000 | Shares | | | | X | | 1 | 3000 | 0 | 0 |
| UIL HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 33 | 1180 | Shares | | | X | | | 1 | 1180 | 0 | 0 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1305 | 60344 | Shares | | | X | | | 1 | 60344 | 0 | 0 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 269 | 12430 | Shares | | | | X | | 1 | 12130 | 0 | 300 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 108 | 5000 | Shares | | | X | | | 2 | 0 | 0 | 5000 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 17 | 800 | Shares | | | X | | | 3 | 800 | 0 | 0 |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 75 | 2575 | Shares | | | X | | | 1 | 2575 | 0 | 0 |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 2015 | 69000 | Shares | | | X | | | 3 | 69000 | 0 | 0 |
| UNDER ARMOUR INC- CLASS A | COMMON STOCK | 904311107 | 18 | 400 | Shares | | | X | | | 1 | 400 | 0 | 0 |
| UNDER ARMOUR INC- CLASS A | COMMON STOCK | 904311107 | 90 | 2000 | Shares | | | X | | | 2 | 0 | 0 | 2000 |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 44 | 1521 | Shares | | | X | | | 1 | 1521 | 0 | 0 |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 135 | 4640 | Shares | | | | X | | 1 | 1640 | 0 | 3000 |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 9 | 300 | Shares | | | X | | | 2 | 0 | 0 | 300 |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 253 | 8451 | Shares | | | X | | | 1 | 8451 | 0 | 0 |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 50 | 1690 | Shares | | | | X | | 1 | 1690 | 0 | 0 |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 2767 | 33821 | Shares | | | X | | | 1 | 33821 | 0 | 0 |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 949 | 11601 | Shares | | | | X | | 1 | 11601 | 0 | 0 |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1490 | 18214 | Shares | | | X | | | 2 | 0 | 0 | 18214 |
| UNITED BANKSHARES INC | COMMON STOCK | 909907107 | 4817 | 193526 | Shares | | | X | | | 2 | 0 | 21500 | 172026 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 4674 | 70078 | Shares | | | X | | | 1 | 68207 | 0 | 1871 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 841 | 12614 | Shares | | | | X | | 1 | 12021 | 0 | 593 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 8550 | 128205 | Shares | | | X | | | 2 | 0 | 0 | 128205 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 490 | 7347 | Shares | | | X | | | 3 | 5223 | 0 | 2124 |
| UNITED STATES NATURAL GAS FD L | PREFERRED STOCK | 912318102 | 71 | 11500 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| UNITED STATES OIL FD LP | PREFERRED STOCK | 91232N108 | 17 | 500 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 4215 | 96143 | Shares | | | X | | | 1 | 94601 | 0 | 1542 |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 215 | 4894 | Shares | | | | X | | 1 | 2452 | 0 | 2442 |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 1974 | 45035 | Shares | | | X | | | 3 | 42434 | 0 | 2601 |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 2 | 46 | Shares | | | X | | | 4 | 46 | 0 | 0 |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 26 | 600 | Shares | | | | X | | 4 | 600 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------------|--------------|-----------|------|---------------|---|---|---|--------|------|-------|
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 7789 | 109347 Shares | X | | 1 | 107547 | 0 | 1800 |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 3348 | 46996 Shares | | X | 1 | 45126 | 0 | 1870 |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 4419 | 62041 Shares | X | | 2 | 0 | 7200 | 54841 |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 1008 | 14155 Shares | X | | 3 | 14155 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 2814 | 80146 Shares | X | | 1 | 80146 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 214 | 6107 Shares | | X | 1 | 4707 | 0 | 1400 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1491 | 42465 Shares | X | | 2 | 0 | 0 | 42465 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1928 | 54903 Shares | X | | 3 | 51368 | 0 | 3535 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 3 | 82 Shares | X | | 4 | 82 | 0 | 0 |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 34 | 1400 Shares | X | | 1 | 1400 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 31 | 1300 Shares | X | | 1 | 1300 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | | | | |
|--|-----------------|----------------------|--|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|-------|----------------------|------------------------|------|--------|-------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | | | | |
| | | | | | | | | | | | | | SHARED - OTHER | OTHER MANA- GERS | SOLE | SHARED | OTHER |
| | | | | | | | | | | | | | | | | | |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 43 | 2454 | Shares | | X | | | 1 | 2454 | 0 | 0 | | | | |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 13 | 600 | Shares | | X | | | 1 | 600 | 0 | 0 | | | | |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 66 | 3000 | Shares | | X | | | 2 | 0 | 0 | 3000 | | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 316 | 10050 | Shares | | X | | | 1 | 10050 | 0 | 0 | | | | |
| URSTADT BIDDLE PPTYS INC CL A | COMMON STOCK | 917047102 | 2705 | 86025 | Shares | | X | | | 3 | 86025 | 0 | 0 | | | | |
| V F CORP | COMMON STOCK | 917286205 | 54 | 3000 | Shares | | | X | | 1 | 0 | 0 | 0 | | | | |
| V F CORP | COMMON STOCK | 918204108 | 145 | 1790 | Shares | | X | | | 1 | 1790 | 0 | 0 | | | | |
| V F CORP | COMMON STOCK | 918204108 | 13 | 160 | Shares | | | X | | 1 | 160 | 0 | 0 | | | | |
| V F CORP | COMMON STOCK | 918204108 | 162 | 2000 | Shares | | X | | | 2 | 0 | 0 | 2000 | | | | |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 4 | 500 | Shares | | X | | | 1 | 500 | 0 | 0 | | | | |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 7 | 1000 | Shares | | | X | | 1 | 1000 | 0 | 0 | | | | |
| VALE SA | COMMON STOCK | 91912E105 | 218 | 6957 | Shares | | X | | | 1 | 6957 | 0 | 0 | | | | |
| VALE SA | COMMON STOCK | 91912E105 | 2 | 50 | Shares | | | X | | 1 | 50 | 0 | 0 | | | | |
| VALE SA | COMMON STOCK | 91912E105 | 6 | 200 | Shares | | X | | | 2 | 0 | 0 | 200 | | | | |
| VALE SA - SP PREF ADR | COMMON STOCK | 91912E204 | 56 | 2000 | Shares | | X | | | 1 | 2000 | 0 | 0 | | | | |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 7 | 400 | Shares | | X | | | 1 | 400 | 0 | 0 | | | | |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 18 | 1000 | Shares | | | X | | 1 | 1000 | 0 | 0 | | | | |
| VANGUARD DVD APPRECIATION INDE VANGUARD SHORT-TERM BD ETF | PREFERRED STOCK | 921908844 | 41 | 850 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | |
| VANGUARD SHORT-TERM BD ETF | PREFERRED STOCK | 921937827 | 13 | 155 | Shares | | | X | | 1 | 0 | 0 | 0 | | | | |
| VANGUARD SHORT-TERM BD ETF | PREFERRED STOCK | 921937827 | 706 | 8635 | Shares | | X | | | 3 | 0 | 0 | 0 | | | | |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 747 | 9034 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED STOCK | 921937835 | 217 | 2628 | Shares | | | X | | 1 | 0 | 0 | 0 | | | | |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED STOCK | 921946406 | 4803 | 123284 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED STOCK | 921946406 | 94 | 2406 | Shares | | | X | | 1 | 0 | 0 | 0 | | | | |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED STOCK | 921946406 | 5468 | 140355 | Shares | | X | | | 3 | 0 | 0 | 0 | | | | |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 82 | 1802 | Shares | | | X | | 1 | 0 | 0 | 0 | | | | |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 123 | 2700 | Shares | | X | | | 2 | 0 | 0 | 0 | | | | |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 370 | 8140 | Shares | | X | | | 3 | 0 | 0 | 0 | | | | |
| VANGUARD INFO TECH ETF | COMMON STOCK | 92204A702 | 145 | 2600 | Shares | | X | | | 2 | 0 | 0 | 2600 | | | | |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 919 | 26348 | Shares | | X | | | 1 | 26348 | 0 | 0 | | | | |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 16 | 450 | Shares | | | X | | 1 | 0 | 0 | 450 | | | | |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 1461 | 41924 | Shares | | X | | | 3 | 41924 | 0 | 0 | | | | |
| VEECO INSTRUMENTS INC | COMMON STOCK | 922417100 | 3 | 76 | Shares | | X | | | 4 | 76 | 0 | 0 | | | | |
| VANGUARD SMALL-CAP VALUE ETF | PREFERRED STOCK | 922908611 | 7 | 124 | Shares | | | X | | 1 | 0 | 0 | 0 | | | | |
| VANGUARD SMALL-CAP ETF | PREFERRED STOCK | 922908751 | 2 | 38 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | |
| VANGUARD TOTAL STOCK MARKET ET | PREFERRED STOCK | 922908769 | 9 | 162 | Shares | | X | | | 1 | 0 | 0 | 0 | | | | |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 77 | 2475 | Shares | | X | | | 1 | 2475 | 0 | 0 | | | | |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 2051 | 66000 | Shares | | X | | | 3 | 66000 | 0 | 0 | | | | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 14540 | 446140 | Shares | | X | | | 1 | 438505 | 0 | 7635 | | | | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 7275 | 223240 | Shares | | | X | | 1 | 214521 | 0 | 8719 | | | | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 10798 | 331333 | Shares | | X | | | 2 | 0 | 66935 | 264398 | | | | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 305 | 9355 | Shares | | X | | | 3 | 6107 | 0 | 3248 | | | | |
| VERISK ANALYTICS - CL A | COMMON STOCK | 92345Y106 | 3 | 101 | Shares | | X | | | 1 | 101 | 0 | 0 | | | | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 219 | 6058 | Shares | | X | | | 1 | 6058 | 0 | 0 | | | | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 188 | 5196 | Shares | | | X | | 1 | 2796 | 0 | 2400 | | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 22 | 1500 | Shares | | X | | | 1 | 1500 | 0 | 0 | | | | |
| VISA INC | COMMON STOCK | 92826C839 | 6 | 75 | Shares | | X | | | 1 | 75 | 0 | 0 | | | | |
| VISA INC | COMMON STOCK | 92826C839 | 3008 | 40510 | Shares | | X | | | 2 | 0 | 0 | 40510 | | | | |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 3 | 89 | Shares | | X | | | 2 | 0 | 0 | 89 | | | | |
| VIVUS INC | COMMON STOCK | 928551100 | 2 | 300 | Shares | | X | | | 2 | 0 | 0 | 300 | | | | |
| VIVO PARTICIPACOES SA-ADR | COMMON STOCK | 92855S200 | 3 | 118 | Shares | | X | | | 1 | 118 | 0 | 0 | | | | |
| VMWARE INC | COMMON STOCK | 928563402 | 25 | 300 | Shares | | X | | | 1 | 300 | 0 | 0 | | | | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 811 | 32692 | Shares | | X | | | 1 | 32692 | 0 | 0 | | | | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 206 | 8297 | Shares | | | X | | 1 | 8136 | 0 | 161 | | | | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 84 | 3372 | Shares | | X | | | 2 | 0 | 0 | 3372 | | | | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 30 | 1200 | Shares | | | X | | 4 | 1200 | 0 | 0 | | | | |
| VOLCANO CORP | COMMON STOCK | 928645100 | 55 | 2125 | Shares | | X | | | 1 | 2125 | 0 | 0 | | | | |

| | | | | | | | | | | |
|--------------------------------|--------------|-----------|------|--------------|---|---|---|-------|---|---|
| VOLCANO CORP | COMMON STOCK | 928645100 | 1481 | 57000 Shares | X | | 3 | 57000 | 0 | 0 |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 273 | 3194 Shares | X | | 2 | 0 | 0 | 0 |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 1411 | 38213 Shares | X | | 1 | 38213 | 0 | 0 |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 85 | 2291 Shares | | X | 1 | 2291 | 0 | 0 |
| WD 40 CO COM | COMMON STOCK | 929236107 | 15 | 400 Shares | X | | 1 | 400 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|--------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | OTHER | SOLE |
| WD 40 CO COM | COMMON STOCK | 929236107 | 8 | 200 | Shares | | | | | X | 1 | 200 | 0 | 0 |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 26 | 700 | Shares | | | X | | | 1 | 700 | 0 | 0 |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 68 | 1796 | Shares | | | X | | | 2 | 0 | 0 | 1796 |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 58 | 1530 | Shares | | | X | | | 3 | 1530 | 0 | 0 |
| WABCO HOLDINGS INC | COMMON STOCK | 92927K102 | 49 | 1175 | Shares | | | X | | | 1 | 1175 | 0 | 0 |
| WABCO HOLDINGS INC | COMMON STOCK | 92927K102 | 1300 | 31000 | Shares | | | X | | | 3 | 31000 | 0 | 0 |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 6 | 200 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| WABASH NATIONAL CORPORATION | COMMON STOCK | 929566107 | 105 | 13005 | Shares | | | X | | | 1 | 13005 | 0 | 0 |
| WABASH NATIONAL CORPORATION | COMMON STOCK | 929566107 | 2808 | 347100 | Shares | | | X | | | 3 | 347100 | 0 | 0 |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 12428 | 232213 | Shares | | | X | | | 1 | 230017 | 0 | 2196 |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 3809 | 71163 | Shares | | | | | X | 1 | 65133 | 0 | 6030 |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 1153 | 21536 | Shares | | | X | | | 2 | 0 | 0 | 21536 |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 1644 | 30710 | Shares | | | X | | | 3 | 27474 | 0 | 3236 |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 3 | 60 | Shares | | | X | | | 4 | 60 | 0 | 0 |
| WALGREEN CO | COMMON STOCK | 931422109 | 455 | 13582 | Shares | | | X | | | 1 | 13532 | 0 | 50 |
| WALGREEN CO | COMMON STOCK | 931422109 | 332 | 9905 | Shares | | | | | X | 1 | 9835 | 0 | 70 |
| WALGREEN CO | COMMON STOCK | 931422109 | 429 | 12800 | Shares | | | X | | | 2 | 0 | 0 | 12800 |
| WALGREEN CO | COMMON STOCK | 931422109 | 2 | 68 | Shares | | | X | | | 4 | 68 | 0 | 0 |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 221 | 2723 | Shares | | | X | | | 1 | 2723 | 0 | 0 |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 2763 | 34000 | Shares | | | X | | | 3 | 34000 | 0 | 0 |
| THE WARNACO GROUP INC | COMMON STOCK | 934390402 | 89 | 1750 | Shares | | | X | | | 1 | 1750 | 0 | 0 |
| THE WARNACO GROUP INC | COMMON STOCK | 934390402 | 2403 | 47000 | Shares | | | X | | | 3 | 47000 | 0 | 0 |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 220 | 550 | Shares | | | X | | | 2 | 0 | 0 | 550 |
| WASHINGTON REAL ESTATE INVT (R | COMMON STOCK | 939653101 | 95 | 3000 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| WASHINGTON REAL ESTATE INVT (R | COMMON STOCK | 939653101 | 16 | 500 | Shares | | | | | X | 1 | 0 | 0 | 0 |
| WASHINGTON REAL ESTATE INVT (R | COMMON STOCK | 939653101 | 393 | 12398 | Shares | | | X | | | 2 | 0 | 0 | 0 |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 275 | 6942 | Shares | | | X | | | 1 | 6942 | 0 | 0 |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 2312 | 58297 | Shares | | | X | | | 3 | 58297 | 0 | 0 |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 159 | 4462 | Shares | | | X | | | 1 | 4462 | 0 | 0 |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 207 | 5787 | Shares | | | | | X | 1 | 2487 | 0 | 3300 |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 251 | 7018 | Shares | | | X | | | 2 | 0 | 0 | 7018 |
| WATERS CORP COM | COMMON STOCK | 941848103 | 193 | 2732 | Shares | | | X | | | 1 | 2732 | 0 | 0 |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 13 | 300 | Shares | | | X | | | 1 | 300 | 0 | 0 |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 65 | 1526 | Shares | | | | | X | 1 | 763 | 763 | 0 |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | 199 | 11356 | Shares | | | | X | | | 11356 | 0 | 0 |
| WEINGARTEN REALTY INVESTORS (R | COMMON STOCK | 948741103 | 566 | 25944 | Shares | | | | X | | 2 | 0 | 0 | 0 |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 45 | 1150 | Shares | | | | X | | 1 | 900 | 0 | 250 |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 20 | 500 | Shares | | | | | X | 1 | 500 | 0 | 0 |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 40 | 700 | Shares | | | X | | | 1 | 700 | 0 | 0 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 10247 | 407988 | Shares | | | X | | | 1 | 403144 | 0 | 4844 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 2880 | 114661 | Shares | | | | | X | 1 | 106935 | 0 | 7726 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 2430 | 96760 | Shares | | | X | | | 2 | 0 | 50601 | 46159 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 327 | 13014 | Shares | | | X | | | 3 | 7680 | 0 | 5334 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 50 | 2000 | Shares | | | | | X | 4 | 2000 | 0 | 0 |
| WELLS FARGO & CO WARRANTS 10 | COMMON STOCK | 949746119 | 4194 | 532258 | Shares | | | X | | | 2 | 0 | 0 | 532258 |
| WELLS FARGO PFD CONV 7.50% SER | PREFERRED STOCK | 949746804 | 50 | 50 | Shares | | | | | X | 1 | 0 | 0 | 0 |
| WELLS FARGO PFD CONV 7.50% SER | PREFERRED STOCK | 949746804 | 453 | 450 | Shares | | | | X | | 2 | 0 | 0 | 0 |
| WELLS FARGO ADVANTAGE INCOME | PREFERRED STOCK | 94987B105 | 14 | 1400 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| WENDYS/ARBYS GROUP INC - CL A | COMMON STOCK | 950587105 | 62 | 13600 | Shares | | | | X | | 1 | 13600 | 0 | 0 |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 9 | 427 | Shares | | | | X | | 1 | 427 | 0 | 0 |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 4 | 150 | Shares | | | | | X | 1 | 150 | 0 | 0 |
| WESTERN ASSET GLOBAL HIGH INC | PREFERRED STOCK | 95766B109 | 14 | 1100 | Shares | | | | X | | 1 | 0 | 0 | 0 |
| WESTERN ASSET MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 65 | 5000 | Shares | | | | X | | 2 | 0 | 0 | 0 |
| WESTERN ASSET MUNICIPAL HIGH I | PREFERRED STOCK | 95766N103 | 8 | 1050 | Shares | | | | | X | 1 | 0 | 0 | 0 |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 969 | 34141 | Shares | | | | X | | 1 | 34141 | 0 | 0 |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 1 | 52 | Shares | | | | | X | 1 | 52 | 0 | 0 |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 3389 | 119382 | Shares | | | X | | | 3 | 119382 | 0 | 0 |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 1 | 40 | Shares | | | | X | | 4 | 40 | 0 | 0 |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 168 | 9520 | Shares | | | | X | | 1 | 9520 | 0 | 0 |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 153 | 8652 | Shares | | | | | X | 1 | 8652 | 0 | 0 |

| | | | | | | | | | |
|-----------------------------|--------------|-----------|------|--------------|---|---|-------|---|---|
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 47 | 2675 Shares | X | 1 | 2675 | 0 | 0 |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 1267 | 72000 Shares | X | 3 | 72000 | 0 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE ----- (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|-----------------|----------------------|---|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|-------|-------|--------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | | |
| | | | | | | | | | | | | | SOLE | SHARED |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 112 | 7075 | Shares | | | X | | | 1 | 7075 | 0 | 0 |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 126 | 7964 | Shares | | | | X | | 1 | 6015 | 0 | 1949 |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 181 | 11494 | Shares | | | X | | | 2 | 0 | 0 | 11494 |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 26 | 324 | Shares | | | | X | | 1 | 324 | 0 | 0 |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 4 | 50 | Shares | | | X | | | 2 | 0 | 0 | 50 |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 120 | 3245 | Shares | | | X | | | 2 | 0 | 0 | 3245 |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 14 | 720 | Shares | | | X | | | 1 | 720 | 0 | 0 |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 23 | 1200 | Shares | | | | X | | 1 | 0 | 0 | 1200 |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 231 | 12062 | Shares | | | X | | | 2 | 0 | 0 | 12062 |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 110 | 8963 | Shares | | | X | | | 1 | 8963 | 0 | 0 |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 62 | 5048 | Shares | | | | X | | 1 | 5048 | 0 | 0 |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 182 | 3152 | Shares | | | X | | | 1 | 3152 | 0 | 0 |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 101 | 1750 | Shares | | | | X | | 1 | 1750 | 0 | 0 |
| WISDOMTREE INTL REAL ES FD | PREFERRED STOCK | 97717W331 | 173 | 6015 | Shares | | | X | | | 1 | 0 | 0 | 0 |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 48 | 1475 | Shares | | | X | | | 1 | 1475 | 0 | 0 |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 1313 | 40475 | Shares | | | X | | | 3 | 40475 | 0 | 0 |
| WORLD FUEL SERVICES CORPORATIO | COMMON STOCK | 981475106 | 94 | 3600 | Shares | | | X | | | 1 | 3600 | 0 | 0 |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 8 | 500 | Shares | | | X | | | 1 | 500 | 0 | 0 |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 195 | 13000 | Shares | | | | X | | 1 | 0 | 0 | 13000 |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 12 | 437 | Shares | | | X | | | 1 | 437 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 18 | 650 | Shares | | | | X | | 1 | 650 | 0 | 0 |
| WYNN RESORTS LIMITED | COMMON STOCK | 983134107 | 9 | 100 | Shares | | | X | | | 1 | 100 | 0 | 0 |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 54 | 2355 | Shares | | | X | | | 1 | 2355 | 0 | 0 |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 121 | 5264 | Shares | | | | X | | 1 | 5264 | 0 | 0 |
| XEROX CORP | COMMON STOCK | 984121103 | 43 | 4168 | Shares | | | X | | | 1 | 4168 | 0 | 0 |
| XEROX CORP | COMMON STOCK | 984121103 | 52 | 5000 | Shares | | | | X | | 1 | 5000 | 0 | 0 |
| XFONE INC | COMMON STOCK | 98414Y109 | 0 | 275 | Shares | | | X | | | 1 | 275 | 0 | 0 |
| YAHOO INC COM | COMMON STOCK | 984332106 | 37 | 2625 | Shares | | | X | | | 1 | 2625 | 0 | 0 |
| YAHOO INC COM | COMMON STOCK | 984332106 | 14 | 1000 | Shares | | | | X | | 1 | 1000 | 0 | 0 |
| YAHOO INC COM | COMMON STOCK | 984332106 | 85 | 6000 | Shares | | | X | | | 2 | 0 | 0 | 6000 |
| YAHOO INC COM | COMMON STOCK | 984332106 | 2 | 152 | Shares | | | X | | | 4 | 152 | 0 | 0 |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 1 | 100 | Shares | | | | X | | 1 | 100 | 0 | 0 |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1097 | 68436 | Shares | | | X | | | 1 | 68436 | 0 | 0 |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1276 | 79626 | Shares | | | | X | | 1 | 79626 | 0 | 0 |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 544 | 11804 | Shares | | | X | | | 1 | 11804 | 0 | 0 |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 450 | 9770 | Shares | | | | X | | 1 | 7570 | 0 | 2200 |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 4235 | 91956 | Shares | | | X | | | 2 | 0 | 0 | 91956 |
| ZEP INC | COMMON STOCK | 98944B108 | 364 | 20863 | Shares | | | X | | | 2 | 0 | 0 | 20863 |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 1100 | 21011 | Shares | | | X | | | 1 | 20111 | 0 | 900 |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 476 | 9098 | Shares | | | | X | | 1 | 7898 | 0 | 1200 |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 2332 | 44555 | Shares | | | X | | | 2 | 0 | 11787 | 32768 |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 16 | 309 | Shares | | | X | | | 3 | 309 | 0 | 0 |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 67 | 3145 | Shares | | | X | | | 1 | 3145 | 0 | 0 |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 33 | 1525 | Shares | | | | X | | 1 | 1525 | 0 | 0 |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 59 | 2050 | Shares | | | X | | | 1 | 2050 | 0 | 0 |
| ARCH CAPITAL GROUP LTD | COMMON STOCK | G0450A105 | 237 | 2830 | Shares | | | X | | | 1 | 2830 | 0 | 0 |
| ENERGY XXI BERMUDA LTD | COMMON STOCK | G10082140 | 35 | 1525 | Shares | | | X | | | 1 | 1525 | 0 | 0 |
| ENERGY XXI BERMUDA LTD | COMMON STOCK | G10082140 | 948 | 41000 | Shares | | | X | | | 3 | 41000 | 0 | 0 |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 543 | 12779 | Shares | | | X | | | 1 | 12679 | 0 | 100 |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 515 | 12110 | Shares | | | | X | | 1 | 11975 | 0 | 135 |
| COOPER INDUSTRIES PLC CL A | COMMON STOCK | G24140108 | 49 | 1000 | Shares | | | X | | | 1 | 1000 | 0 | 0 |
| COOPER INDUSTRIES PLC CL A | COMMON STOCK | G24140108 | 15 | 300 | Shares | | | | X | | 1 | 300 | 0 | 0 |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 109 | 2700 | Shares | | | X | | | 1 | 2625 | 0 | 75 |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 125 | 3119 | Shares | | | | X | | 1 | 2316 | 0 | 803 |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 560 | 13928 | Shares | | | X | | | 2 | 0 | 0 | 13928 |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 14 | 500 | Shares | | | X | | | 1 | 500 | 0 | 0 |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 282 | 4670 | Shares | | | X | | | 1 | 4670 | 0 | 0 |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 2456 | 40700 | Shares | | | X | | | 3 | 40700 | 0 | 0 |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 21 | 588 | Shares | | | X | | | 1 | 588 | 0 | 0 |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 170 | 4770 | Shares | | | | X | | 1 | 4770 | 0 | 0 |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON STOCK | G47791101 | 1130 | 31650 | Shares | | | X | | | 2 | 0 | 0 | 31650 |

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 2 CUSIP | COLUMN 3 VALUE (X \$1,000) | COLUMN 4 SHARES OR PRINCIAL AMOUNT | COLUMN 5 SHARES OR PRINCI -PAL | COLUMN 6 INVESTMENT AUTHORITY | | | | COLUMN 7 OTHER MANA- GERS | COLUMN 8 VOTING AUTHORITY | | |
|--------------------------------|----------------|----------------------|--|---|---|-------------------------------------|---------------------|----------------------|------|---------------------------------------|---------------------------------|---------|----------|
| | | | | | | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | SOLE | | SHARED | OTHER | |
| | | | | | | | | | | | | | SOLE |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 1021 | 58298 | Shares | | X | | | 1 | 58298 | 0 | 0 |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 2 | 94 | Shares | | | X | | 1 | 94 | 0 | 0 |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 1588 | 90681 | Shares | | X | | | 3 | 90681 | 0 | 0 |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 2 | 118 | Shares | | X | | | 4 | 118 | 0 | 0 |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 246 | 13610 | Shares | | X | | | 1 | 13610 | 0 | 0 |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 191 | 10570 | Shares | | | X | | 1 | 10570 | 0 | 0 |
| ONEBEACON INSURANCE GROUP LTD | COMMON STOCK | G67742109 | 8 | 535 | Shares | | X | | | 1 | 535 | 0 | 0 |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945M107 | 12 | 1035 | Shares | | X | | | 1 | 1035 | 0 | 0 |
| SHIP FINANCE INTL LTD | COMMON STOCK | G81075106 | 6 | 300 | Shares | | X | | | 1 | 300 | 0 | 0 |
| SIGNET JEWELERS LTD | COMMON STOCK | G81276100 | 0 | 10 | Shares | | | X | | 1 | 10 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 1104 | 3578 | Shares | | X | | | 1 | 3578 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 120 | 390 | Shares | | | X | | 1 | 390 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 572 | 1855 | Shares | | X | | | 2 | 0 | 0 | 1855 |
| XL GROUP PLC | COMMON STOCK | G98290102 | 6 | 300 | Shares | | X | | | 1 | 300 | 0 | 0 |
| XL GROUP PLC | COMMON STOCK | G98290102 | 22 | 1000 | Shares | | X | | | 2 | 0 | 0 | 1000 |
| ACE LTD | COMMON STOCK | H0023R105 | 2956 | 50741 | Shares | | X | | | 1 | 49791 | 0 | 950 |
| ACE LTD | COMMON STOCK | H0023R105 | 344 | 5902 | Shares | | | X | | 1 | 5820 | 0 | 82 |
| ACE LTD | COMMON STOCK | H0023R105 | 502 | 8614 | Shares | | X | | | 3 | 5939 | 0 | 2675 |
| ALCON INC | COMMON STOCK | H01301102 | 79 | 474 | Shares | | X | | | 1 | 474 | 0 | 0 |
| ALCON INC | COMMON STOCK | H01301102 | 35 | 208 | Shares | | | X | | 1 | 208 | 0 | 0 |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 1891 | 110571 | Shares | | X | | | 1 | 109586 | 0 | 985 |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 115 | 6704 | Shares | | | X | | 1 | 6704 | 0 | 0 |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 2088 | 122096 | Shares | | X | | | 3 | 122096 | 0 | 0 |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 3 | 184 | Shares | | X | | | 4 | 184 | 0 | 0 |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 741 | 30312 | Shares | | X | | | 1 | 30312 | 0 | 0 |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 78 | 3170 | Shares | | | X | | 1 | 3170 | 0 | 0 |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 1375 | 56225 | Shares | | X | | | 3 | 56225 | 0 | 0 |
| LOGITECH INTERNATIONAL SA - RE | COMMON STOCK | H50430232 | 2 | 88 | Shares | | X | | | 1 | 88 | 0 | 0 |
| LOGITECH INTERNATIONAL SA - RE | COMMON STOCK | H50430232 | 1 | 38 | Shares | | | X | | 1 | 38 | 0 | 0 |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 226 | 6675 | Shares | | X | | | 1 | 6675 | 0 | 0 |
| NOBLE CORPORATION | COMMON STOCK | H5833N103 | 22 | 650 | Shares | | | X | | 1 | 650 | 0 | 0 |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 1019 | 15857 | Shares | | X | | | 1 | 14857 | 0 | 1000 |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 346 | 5383 | Shares | | | X | | 1 | 3424 | 0 | 1959 |
| TRANSOCEAN LIMITED | COMMON STOCK | H8817H100 | 180 | 2800 | Shares | | X | | | 2 | 0 | 0 | 2800 |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 80 | 2167 | Shares | | X | | | 1 | 2167 | 0 | 0 |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 119 | 3244 | Shares | | | X | | 1 | 2441 | 0 | 803 |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 1008 | 27437 | Shares | | X | | | 2 | 0 | 0 | 27437 |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 65 | 2240 | Shares | | X | | | 1 | 2240 | 0 | 0 |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 60 | 2037 | Shares | | | X | | 1 | 2037 | 0 | 0 |
| TYCO ELECTRONICS LTD | COMMON STOCK | H8912P106 | 183 | 6250 | Shares | | X | | | 2 | 0 | 0 | 6250 |
| UBS AG | COMMON STOCK | H89231338 | 63 | 3693 | Shares | | X | | | 1 | 3693 | 0 | 0 |
| MILLICOM INTERNATIONAL CELLULA | COMMON STOCK | L6388F110 | 2 | 20 | Shares | | X | | | 1 | 20 | 0 | 0 |
| MILLICOM INTERNATIONAL CELLULA | COMMON STOCK | L6388F110 | 1 | 14 | Shares | | | X | | 1 | 14 | 0 | 0 |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 572 | 15500 | Shares | | X | | | 2 | 0 | 0 | 15500 |
| RADWARE LTD | COMMON STOCK | M81873107 | 47 | 1375 | Shares | | X | | | 1 | 1375 | 0 | 0 |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 6 | 500 | Shares | | X | | | 1 | 500 | 0 | 0 |
| BALTIC TRADING LTD | COMMON STOCK | Y0553W103 | 11 | 1000 | Shares | | X | | | 2 | 0 | 0 | 1000 |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 5 | 1050 | Shares | | X | | | 1 | 1050 | 0 | 0 |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 24 | 4008 | Shares | | X | | | 1 | 4008 | 0 | 0 |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2 | 300 | Shares | | | X | | 1 | 300 | 0 | 0 |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 1 | 162 | Shares | | X | | | 4 | 162 | 0 | 0 |
| GENERAL MARITIME CORP | COMMON STOCK | Y2693R101 | 4 | 800 | Shares | | X | | | 1 | 800 | 0 | 0 |
| GENERAL MARITIME CORP | COMMON STOCK | Y2693R101 | 294 | 59950 | Shares | | X | | | 2 | 0 | 25950 | 34000 |
| SEASpan CORP | COMMON STOCK | Y75638109 | 68 | 5500 | Shares | | | X | | 1 | 5500 | 0 | 0 |
| | | | 2909716 | 88913730 | | | | | | | 56380678 | 4259344 | 16977065 |