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M&T BANK CORP
Form 13F-HR
February 01, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2007
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 | 1/31/2008 |
| ----- | ----- | ----- |
| [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:

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Number of Other Included Managers: 4

 Form 13-F Information Table Entry Total: 3,284

 Form 13-F Information Table Value Total: 3,984,341

 (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. |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | SHARED - SOLE DEFINED | SHARE OTHER |
|----------------------------|----------------------------|-------------------|----------------------------------|--|-------------------|--------------------------|----------------|
| | | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | | |
| 3 COM CORP COM | COMMON STOCK | 885535104 | 4 | 900 | SHARES | | X |
| 3 COM CORP COM | COMMON STOCK | 88579Y101 | 18026 | 213784 | SHARES | X | |
| 3 COM CORP COM | COMMON STOCK | 88579Y101 | 9236 | 109531 | SHARES | X | |
| 3 COM CORP COM | COMMON STOCK | 88579Y101 | 4029 | 47775 | SHARES | X | |
| 3 COM CORP COM | COMMON STOCK | 88579Y101 | 13 | 150 | SHARES | X | |
| 3 COM CORP COM | COMMON STOCK | 88579Y101 | 12342 | 146366 | SHARES | | X |
| ABB LTD SPON | | | | | | | |
| ADR | COMMON STOCK | 000375204 | 17 | 579 | SHARES | X | |
| ABBOTT | | | | | | | |
| LABORATORIES | COMMON STOCK | 002824100 | 13443 | 239409 | SHARES | X | |
| ABBOTT | | | | | | | |
| LABORATORIES | COMMON STOCK | 002824100 | 1569 | 27950 | SHARES | X | |
| ABBOTT | | | | | | | |
| LABORATORIES | COMMON STOCK | 002824100 | 3634 | 64720 | SHARES | X | |
| ABBOTT | | | | | | | |
| LABORATORIES | COMMON STOCK | 002824100 | 6632 | 118109 | SHARES | | X |
| ABERCROMBIE & | | | | | | | |
| FITCH | COMMON STOCK | 002896207 | 2234 | 27927 | SHARES | X | |
| ABERCROMBIE & | | | | | | | |

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|--------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| FITCH CO CL A | COMMON STOCK | 002896207 | 1691 | 21148 | SHARES | | X | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 55 | 690 | SHARES | | | X |
| ABERDEEN ASIA PACIFIC INC | PREFERRED STOCK | 003009107 | 6 | 1000 | SHARES | | X | |
| ABERDEEN AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 18 | 1000 | SHARES | | | X |
| ABIGAIL ADAMS NATIONAL BANCORP | COMMON STOCK | 003390101 | 1 | 137 | SHARES | | X | |
| ABM INDUSTRIES INCORPORATED | COMMON STOCK | 000957100 | 9 | 439 | SHARES | | X | |
| ABN AMRO HOLDINGS NV SPON ADR | COMMON STOCK | 000937102 | 19 | 350 | SHARES | | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 797 | 22121 | SHARES | | X | |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 72 | 2012 | SHARES | | X | |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 404 | 11210 | SHARES | | | X |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 3 | 188 | SHARES | | X | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 0 | 25 | SHARES | | | X |
| ACE LIMITED | COMMON STOCK | G0070K103 | 173 | 2800 | SHARES | | X | |
| ACE LTD | COMMON STOCK | G0070K103 | 31 | 500 | SHARES | | X | |
| ACERGY SA | ADR | 00443E104 | 1088 | 49500 | SHARES | | X | |
| ACERGY SA SP ADR | COMMON STOCK | 00443E104 | 109 | 4940 | SHARES | | X | |
| ACETO CORPORATION | COMMON STOCK | 004446100 | 400 | 50000 | SHARES | | | X |
| ACTIVISION INC | COMMON STOCK | 004930202 | 3936 | 132500 | SHARES | | X | |
| ACTIVISION INC COM NEW | COMMON STOCK | 004930202 | 1057 | 35575 | SHARES | | X | |
| ACTIVISION INC COM NEW | COMMON STOCK | 004930202 | 56 | 1875 | SHARES | | | X |
| ACTUANT CORP CL A NEW | COMMON STOCK | 00508X203 | 170 | 5000 | SHARES | | X | |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 00508Y102 | 9 | 200 | SHARES | | X | |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 00508Y102 | 10 | 227 | SHARES | | X | |
| ADAMS EXPRESS CO COM | COMMON STOCK | 006212104 | 5 | 367 | SHARES | | X | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 154 | 3600 | SHARES | | X | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 1857 | 43456 | SHARES | | X | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 25 | 580 | SHARES | | | X |
| ADOBE SYSTEMS INC | COMMON STOCK | 00724F101 | 222 | 5200 | SHARES | | X | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 1635 | 76500 | SHARES | | X | |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 175 | 8180 | SHARES | | X | |
| ADV MICRO DEVICES | COMMON STOCK | 007903107 | 42 | 5600 | SHARES | | X | |
| ADVANCE AUTO | | | | | | | | |

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|-----------------------|--------------|-----------|----|-----|--------|--|--|--|--|---|
| PARTS ADVANCE AUTO | COMMON STOCK | 00751Y106 | 14 | 365 | SHARES | | | | | X |
| PARTS ADVANCED | COMMON STOCK | 00751Y106 | 28 | 750 | SHARES | | | | | X |
| MEDICAL OPTICS INC | COMMON STOCK | 00763M108 | 3 | 118 | SHARES | | | | | X |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | | | | |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---------------|
| | | | | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | SHARED - M |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 87 | 11625 | SHARES | | | X | | |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 15 | 2055 | SHARES | | | | | X |
| ADVANTAGE ENERGY INCOME FUND | COMMON STOCK | 00762L101 | 79 | 9000 | SHARES | | | X | | |
| ADVANTAGE ENERGY INCOME FUND | COMMON STOCK | 00762L101 | 31 | 3500 | SHARES | | | X | | |
| ADVANTAGE ENERGY INCOME FUND | COMMON STOCK | 00762L101 | 7 | 750 | SHARES | | | | | X |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 686 | 24000 | SHARES | | | X | | |
| AEGON NV ORD AMER REG SHS | COMMON STOCK | 007924103 | 177 | 10073 | SHARES | | | X | | |
| AEROVIRONMENT INC | COMMON STOCK | 008073108 | 847 | 35000 | SHARES | | | X | | |
| AEROVIRONMENT INC | COMMON STOCK | 008073108 | 50 | 2047 | SHARES | | | X | | |
| AES CORP | COMMON STOCK | 00130H105 | 2276 | 106431 | SHARES | | | X | | |
| AES CORP COM | COMMON STOCK | 00130H105 | 2823 | 131956 | SHARES | | | X | | |
| AES CORP COM | COMMON STOCK | 00130H105 | 17101 | 799479 | SHARES | | | X | | |
| AES CORP COM | COMMON STOCK | 00130H105 | 110 | 5122 | SHARES | | | | | X |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 19 | 400 | SHARES | | | X | | |
| AES TRUST III PFD CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 4485 | 96650 | SHARES | | | X | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 285 | 4928 | SHARES | | | X | | |

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|--------------------------------------|-------------------|-----------|------|--------|--------|---|---|
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 872 | 15105 | SHARES | X | |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 57 | 980 | SHARES | X | |
| AFFILIATED COMP SVCS | COMMON CUM RTS | 008190100 | 41 | 900 | SHARES | X | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 38 | 850 | SHARES | X | |
| AFFILIATED MANAGE GR | COMMON STOCK | 008252108 | 2030 | 17275 | SHARES | X | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 306 | 2605 | SHARES | X | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 23 | 200 | SHARES | | X |
| AFLAC INC | COMMON STOCK | 001055102 | 276 | 4400 | SHARES | X | |
| AFLAC INC | COMMON STOCK | 001055102 | 4298 | 68624 | SHARES | X | |
| AFLAC INC | COMMON STOCK | 001055102 | 9905 | 158150 | SHARES | X | |
| AFLAC INC | COMMON STOCK | 001055102 | 423 | 6750 | SHARES | | X |
| AGILENT TECHN INC | COMMON STOCK | 00846U101 | 119 | 3230 | SHARES | X | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 22 | 590 | SHARES | X | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 84 | 2288 | SHARES | X | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 39 | 1067 | SHARES | | X |
| AGL RESOURCES INC | COMMON STOCK | 001204106 | 56 | 1500 | SHARES | X | |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 102 | 2700 | SHARES | X | |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 302 | 8032 | SHARES | | X |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 8 | 150 | SHARES | X | |
| AGRIUM INC | COMMON STOCK | 008916108 | 1697 | 23500 | SHARES | X | |
| AGRIUM INC | COMMON STOCK | 008916108 | 102 | 1410 | SHARES | X | |
| AIR PRODS & CHEMS | COMMON STOCK | 009158106 | 178 | 1800 | SHARES | X | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1529 | 15505 | SHARES | X | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1664 | 16875 | SHARES | | X |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 3 | 66 | SHARES | X | |
| AKAMAI TECH INC | COMMON STOCK | 00971T101 | 59 | 1700 | SHARES | X | |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 52 | 1500 | SHARES | X | |

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| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 17 | 500 | SHARES | | | | | X |
| ALASKA COMMUNICATIONS SYSTEMS | COMMON STOCK | 01167P101 | 19 | 1250 | SHARES | | | | X | |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 248 | 6000 | SHARES | | | | X | |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1382 | 33500 | SHARES | | | | | X |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 013078100 | 2 | 100 | SHARES | | | | X | |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 013078100 | 13 | 510 | SHARES | | | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 32 | 4381 | SHARES | | | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 10 | 1309 | SHARES | | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|--------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|------------------------|-------------------|----------------------------------|-------------------|-----------------|---|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED SOLE | SHARED DEFINED | SHARED OTHER | |
| ALCOA INC | COMMON STOCK | 013817101 | 358 | 9800 | SHARES | | | | X | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 4451 | 121783 | SHARES | | | | X | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 7 | 200 | SHARES | | | | X | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 1383 | 37840 | SHARES | | | | | X |
| ALCON INC | COMMON STOCK | H01301102 | 29 | 200 | SHARES | | | | X | |
| ALCON INC | COMMON STOCK | H01301102 | 172 | 1200 | SHARES | | | | X | |
| ALCON INC | COMMON STOCK | H01301102 | 23 | 158 | SHARES | | | | X | |
| ALDILA INCORPORATED NEW | COMMON STOCK | 014384200 | 1 | 66 | SHARES | | | | X | |
| ALEXION PHARM INC | COMMON STOCK | 015351109 | 840 | 11200 | SHARES | | | | X | |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 49 | 654 | SHARES | | | | X | |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 11 | 150 | SHARES | | | | | X |
| ALIGN TECH INC | COMMON STOCK | 016255101 | 1023 | 61300 | SHARES | | | | X | |
| ALIGN | | | | | | | | | | |

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|--|--------------------|-----------|------|-------|--------|--|---|
| TECHNOLOGY INCORPORATED ALKERMES INC | COMMON STOCK | 016255101 | 62 | 3705 | SHARES | | X |
| ALKERMES INC COM | COMMON STOCK | 01642T108 | 494 | 31700 | SHARES | | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 01642T108 | 29 | 1850 | SHARES | | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 70 | 1098 | SHARES | | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 100 | 1577 | SHARES | | X |
| ALLEGHENY TECH INC | COMMON STOCK | 017361106 | 204 | 3200 | SHARES | | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 73 | 850 | SHARES | | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 104 | 1206 | SHARES | | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 17 | 200 | SHARES | | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 42 | 481 | SHARES | | X |
| ALLERGAN INC | COMMON STOCK | 018490102 | 164 | 2550 | SHARES | | X |
| ALLERGAN INC | COMMON STOCK | 018490102 | 101 | 1570 | SHARES | | X |
| ALLERGAN INC | COMMON STOCK | 018490102 | 94 | 1464 | SHARES | | X |
| ALLETE INC | COMMON STOCK | 018522300 | 11 | 267 | SHARES | | X |
| ALLETE INC | COMMON STOCK | 018522300 | 61 | 1533 | SHARES | | X |
| ALLIANCE FINANCIAL CORP | COMMON STOCK | 019205103 | 105 | 4027 | SHARES | | X |
| ALLIANCE HOLDINGS GP LP | COMMON STOCK | 01861G100 | 38 | 1600 | SHARES | | X |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 130 | 1730 | SHARES | | X |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 1629 | 21650 | SHARES | | X |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 120 | 1600 | SHARES | | X |
| ALLIANCEBERNSTEIN INCOME FUND | PREFERRED STOCK | 01881E101 | 15 | 1892 | SHARES | | X |
| ALLIANCEBERNSTEIN NATL MUNI IN | PREFERRED STOCK | 01864U106 | 3 | 200 | SHARES | | X |
| ALLIANCEBERNSTEIN NATL MUNI IN | PREFERRED STOCK | 01864U106 | 13 | 1000 | SHARES | | X |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 14 | 342 | SHARES | | X |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 14 | 127 | SHARES | | X |

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|--------------------------------------|-----------------|-----------|-------|---------|--------|--|---|---|
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 77 | 675 | SHARES | | X | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 46 | 405 | SHARES | | | X |
| ALLIANZ SE-ADR | COMMON STOCK | 018805101 | 2 | 78 | SHARES | | X | |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 51 | 2378 | SHARES | | X | |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 1671 | 77697 | SHARES | | X | |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 15 | 700 | SHARES | | X | |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 44 | 2050 | SHARES | | | X |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 51865 | 1128981 | SHARES | | X | |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 15544 | 338361 | SHARES | | | X |
| ALLIED WASTE IND | COMMON STOCK | 019589308 | 29 | 2600 | SHARES | | X | |
| ALLSCRIPTS HEALTHCAR | COMMON STOCK | 01988P108 | 2653 | 136654 | SHARES | | X | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 2188 | 112659 | SHARES | | X | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 25 | 1300 | SHARES | | | X |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 2140 | 40969 | SHARES | | X | |

SEC USE

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|-----------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-----------------------------|----------------------------------|---------------------|-------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 3293 | 63052 | SHARES | | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 322 | 6153 | SHARES | | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 5 | 100 | SHARES | | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 907 | 17371 | SHARES | | | | X |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 102 | 3500 | SHARES | | | X | |
| ALTERA CORP | COMMON | | | | | | | | |

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|-----------------|--------|-----------|-------|--------|--------|--|---|---|
| ALTERA CORP COM | STOCK | 021441100 | 58 | 3000 | SHARES | | X | |
| | COMMON | | | | | | | |
| | STOCK | 021441100 | 52 | 2700 | SHARES | | X | |
| ALTRIA GROUP | COMMON | | | | | | | |
| INC | STOCK | 02209S103 | 22330 | 295451 | SHARES | | X | |
| ALTRIA GROUP | COMMON | | | | | | | |
| INC | STOCK | 02209S103 | 1802 | 23850 | SHARES | | X | |
| ALTRIA GROUP | COMMON | | | | | | | |
| INC | STOCK | 02209S103 | 6961 | 92100 | SHARES | | X | |
| ALTRIA GROUP | COMMON | | | | | | | |
| INC | STOCK | 02209S103 | 11025 | 145867 | SHARES | | | X |
| AM EX CO | COMMON | | | | | | | |
| | STOCK | 025816109 | 2436 | 46822 | SHARES | | X | |
| AM EX CO | COMMON | | | | | | | |
| | STOCK | 025816109 | 2818 | 54179 | SHARES | | X | |
| AM EX CO | COMMON | | | | | | | |
| | STOCK | 025816109 | 1401 | 26927 | SHARES | | X | |
| AM EX CO | COMMON | | | | | | | |
| | STOCK | 025816109 | 10 | 200 | SHARES | | X | |
| AM EX CO | COMMON | | | | | | | |
| | STOCK | 025816109 | 1072 | 20604 | SHARES | | | X |
| AMAZON COM INC | COMMON | | | | | | | |
| | STOCK | 023135106 | 273 | 2946 | SHARES | | X | |
| AMAZON.COM INC | COMMON | | | | | | | |
| | STOCK | 023135106 | 32 | 350 | SHARES | | | X |
| AMBAC | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| GROUP INC | STOCK | 023139108 | 1433 | 55605 | SHARES | | X | |
| AMBAC | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| GROUP INC | STOCK | 023139108 | 15 | 600 | SHARES | | X | |
| AMBAC | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| GROUP INC | STOCK | 023139108 | 925 | 35880 | SHARES | | X | |
| AMBAC | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| GROUP INC | STOCK | 023139108 | 54 | 2110 | SHARES | | | X |
| AMERCO | COMMON | | | | | | | |
| | STOCK | 023586100 | 7 | 102 | SHARES | | X | |
| AMEREN CORP | COMMON | | | | | | | |
| | STOCK | 023608102 | 260 | 4805 | SHARES | | X | |
| AMEREN CORP | COMMON | | | | | | | |
| | STOCK | 023608102 | 93 | 1713 | SHARES | | X | |
| AMEREN CORP | COMMON | | | | | | | |
| | STOCK | 023608102 | 60 | 1100 | SHARES | | | X |
| AMERICA MOVIL | | | | | | | | |
| SA - SPON | COMMON | | | | | | | |
| ADR SE | STOCK | 02364W204 | 325 | 5300 | SHARES | | X | |
| AMERICA MOVIL | | | | | | | | |
| SA - SPONS | COMMON | | | | | | | |
| ADR S | STOCK | 02364W105 | 626 | 10200 | SHARES | | X | |
| AMERICA MOVIL | | | | | | | | |
| SA - SPONS | COMMON | | | | | | | |
| ADR S | STOCK | 02364W105 | 123 | 2000 | SHARES | | X | |
| AMERICA MOVIL | | | | | | | | |
| SA - SPONS | COMMON | | | | | | | |
| ADR S | STOCK | 02364W105 | 258 | 4200 | SHARES | | | X |
| AMERICAN | | | | | | | | |
| CAPITAL | COMMON | | | | | | | |
| STRATEGIES LT | STOCK | 024937104 | 135 | 4100 | SHARES | | X | |
| AMERICAN | | | | | | | | |
| CAPITAL | COMMON | | | | | | | |

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| | | | | | | | |
|--|--------------------|-----------|-------|--------|--------|---|---|
| STRATEGIES LT AMERICAN CAPITAL | STOCK COMMON | 024937104 | 7796 | 236550 | SHARES | X | |
| STRATEGIES LT AMERICAN EAGLE OUTFITTER INC | STOCK COMMON | 024937104 | 29 | 869 | SHARES | | X |
| AMERICAN EAGLE OUTFITTER INC | STOCK COMMON | 02553E106 | 216 | 10415 | SHARES | X | |
| AMERICAN OUTFITTER INC | STOCK | 02553E106 | 829 | 39907 | SHARES | X | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 287 | 6159 | SHARES | X | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 23 | 500 | SHARES | X | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 317 | 6816 | SHARES | | X |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 0 | 100 | SHARES | X | |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 1 | 160 | SHARES | X | |
| AMERICAN FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 17 | 600 | SHARES | | X |
| AMERICAN FINANCIAL REALTY TRUS | COMMON STOCK | 02607P305 | 827 | 103100 | SHARES | X | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 17054 | 292530 | SHARES | X | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 17944 | 307785 | SHARES | X | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 6973 | 119627 | SHARES | X | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 17 | 300 | SHARES | X | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 6403 | 109830 | SHARES | | X |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 1 | 1000 | SHARES | X | |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 1022 | 18000 | SHARES | | X |
| AMERICAN SELECT PORTFOLIO | PREFERRED STOCK | 029570108 | 14 | 1200 | SHARES | X | |
| AMERICAN STRATEGIC INCOME II | PREFERRED STOCK | 030099105 | 17 | 1600 | SHARES | X | |

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| | | | | SEC USE | | | | | | |
|--------------------------------|-----------------|-----------|-------------------|------------------|-----------|---------|----------------------|----------|--|----|
| | | | | COLUMN 5 | | | COLUMN 6 | | | |
| | | | | | | | INVESTMENT AUTHORITY | | | |
| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | SHARES OR | SHARES OR | PUT | SHARED - | SHARED - | | CO |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | PRINCIPAL | OR CALL | SOLE DEFINED | OTHER | | MA |
| AMERICAN STRATEGIC INCOME III | PREFERRED STOCK | 03009T101 | 16 | 1500 | SHARES | | X | | | |
| AMERICAN TOWER CORP | COMMON STOCK | 029912201 | 145 | 3400 | SHARES | | X | | | |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 11 | 255 | SHARES | | X | | | |
| AMERICASBANK CORP | COMMON STOCK | 03061G302 | 4 | 1000 | SHARES | | | | | X |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 11 | 300 | SHARES | | X | | | |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 36 | 1000 | SHARES | | | | | X |
| AMERIPRISE FINANCIAL | COMMON STOCK | 03076C106 | 110 | 2000 | SHARES | | X | | | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 152 | 2761 | SHARES | | X | | | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 99 | 1790 | SHARES | | X | | | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 88 | 1589 | SHARES | | | | | X |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 2 | 123 | SHARES | | X | | | |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 18 | 400 | SHARES | | X | | | |
| AMERISOURCE-BERGEN | COMMON STOCK | 03073E105 | 72 | 1600 | SHARES | | X | | | |
| AMERN CAP STRATEGIES | COMMON STOCK | 024937104 | 53 | 1600 | SHARES | | X | | | |
| AMERN ELEC PWR INC | COMMON STOCK | 025537101 | 151 | 3250 | SHARES | | X | | | |
| AMERON INTERNATIONAL CORP | COMMON STOCK | 030710107 | 74 | 800 | SHARES | | X | | | |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 031100100 | 66 | 1413 | SHARES | | X | | | |
| AMGEN INC | COMMON STOCK | 031162100 | 2135 | 45978 | SHARES | | X | | | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 9263 | 199468 | SHARES | | X | | | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 1467 | 31598 | SHARES | | X | | | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 9 | 200 | SHARES | | X | | | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 2174 | 46805 | SHARES | | | | | X |
| AMSURG CORP | COMMON STOCK | 03232P405 | 22 | 800 | SHARES | | X | | | |
| AMTECH SYSTEMS INC | COMMON STOCK | 032332504 | 26 | 2000 | SHARES | | | | | X |

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|----------------|--------|-----------|------|--------|--------|--|---|
| ANADARKO PETE | COMMON | | | | | | |
| STOCK | | 032511107 | 672 | 10220 | SHARES | | X |
| ANADARKO | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORP | STOCK | 032511107 | 1870 | 28462 | SHARES | | X |
| ANADARKO | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORP | STOCK | 032511107 | 392 | 5954 | SHARES | | X |
| ANADARKO | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORP | STOCK | 032511107 | 874 | 13301 | SHARES | | X |
| ANALOG DEVICES | COMMON | | | | | | |
| INC | STOCK | 032654105 | 225 | 7100 | SHARES | | X |
| ANALOG DEVICES | COMMON | | | | | | |
| INC | STOCK | 032654105 | 56 | 1770 | SHARES | | X |
| ANALOG DEVICES | COMMON | | | | | | |
| INC | STOCK | 032654105 | 666 | 21000 | SHARES | | X |
| ANALOG DEVICES | COMMON | | | | | | |
| INC | STOCK | 032654105 | 34 | 1060 | SHARES | | X |
| ANGIODYNAMICS | COMMON | | | | | | |
| INC | STOCK | 03475V101 | 1624 | 85300 | SHARES | | X |
| ANGIODYNAMICS | COMMON | | | | | | |
| INC | STOCK | 03475V101 | 97 | 5115 | SHARES | | X |
| ANGIODYNAMICS | COMMON | | | | | | |
| INC | STOCK | 03475V101 | 3 | 137 | SHARES | | X |
| ANGLO AMERICAN | COMMON | | | | | | |
| PLC-UNSP ADR | STOCK | 03485P201 | 5 | 177 | SHARES | | X |
| ANGLO AMERICAN | COMMON | | | | | | |
| PLC-UNSP ADR | STOCK | 03485P201 | 12 | 400 | SHARES | | X |
| ANGLOGOLD | | | | | | | |
| ASHANTI SPON | COMMON | | | | | | |
| ADR | STOCK | 035128206 | 5 | 110 | SHARES | | X |
| ANHEUSER BUSCH | COMMON | | | | | | |
| COS | STOCK | 035229103 | 517 | 9865 | SHARES | | X |
| ANHEUSER BUSCH | COMMON | | | | | | |
| COS INC COM | STOCK | 035229103 | 1310 | 25032 | SHARES | | X |
| ANHEUSER BUSCH | COMMON | | | | | | |
| COS INC COM | STOCK | 035229103 | 1247 | 23818 | SHARES | | X |
| ANHEUSER BUSCH | COMMON | | | | | | |
| COS INC COM | STOCK | 035229103 | 1080 | 20638 | SHARES | | X |
| ANIKA | | | | | | | |
| THERAPEUTICS | COMMON | | | | | | |
| INC COM | STOCK | 035255108 | 12 | 800 | SHARES | | X |
| ANIMAL HEALTH | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| IN | STOCK | 03525N109 | 63 | 5115 | SHARES | | X |
| ANIMAL HEALTH | COMMON | | | | | | |
| INTL | STOCK | 03525N109 | 1055 | 85800 | SHARES | | X |
| ANNALY CAPITAL | | | | | | | |
| MANAGEMENT | COMMON | | | | | | |
| INC | STOCK | 035710409 | 58 | 3175 | SHARES | | X |
| ANNALY CAPITAL | | | | | | | |
| MANAGEMENT | COMMON | | | | | | |
| INC | STOCK | 035710409 | 9168 | 504300 | SHARES | | X |
| ANNALY CAPITAL | | | | | | | |
| MANAGEMENT | COMMON | | | | | | |
| INC | STOCK | 035710409 | 59 | 3250 | SHARES | | X |
| ANNALY CAPITAL | COMMON | | | | | | |
| MGMT | STOCK | 035710409 | 195 | 10700 | SHARES | | X |
| ANNAPOLIS | | | | | | | |
| BANCORP | COMMON | | | | | | |
| INCORPORATED | STOCK | 035848100 | 10 | 1333 | SHARES | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | SEC USE |
|-------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------|---------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 3279 | 79100 | SHARES | | | | | X |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 397 | 9574 | SHARES | | | | | X |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 62 | 1500 | SHARES | | | | | X |
| ANTHRACITE CAPITAL INC COM | COMMON STOCK | 037023108 | 17 | 2344 | SHARES | | | | | X |
| AON CORP COM | COMMON STOCK | 037389103 | 332 | 6960 | SHARES | | | | | X |
| AON CORPORATION | COMMON STOCK | 037389103 | 116 | 2430 | SHARES | | | | | X |
| APACHE CORP | COMMON STOCK | 037411105 | 301 | 2800 | SHARES | | | | | X |
| APACHE CORP COM | COMMON STOCK | 037411105 | 3268 | 30387 | SHARES | | | | | X |
| APACHE CORP COM | COMMON STOCK | 037411105 | 621 | 5774 | SHARES | | | | | X |
| APACHE CORP COM | COMMON STOCK | 037411105 | 1098 | 10206 | SHARES | | | | | X |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 3 | 100 | SHARES | | | | | X |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 104 | 3000 | SHARES | | | | | X |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 7 | 200 | SHARES | | | | | X |
| APARTMENT INVT&MGMT | REIT | 03748R101 | 28 | 800 | SHARES | | | | | X |
| APOLLO GROUP INC | COMMON STOCK | 037604105 | 115 | 1644 | SHARES | | | | | X |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 26 | 1500 | SHARES | | | | | X |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 14 | 800 | SHARES | | | | | X |
| APPLE INC | COMMON STOCK | 037833100 | 15135 | 76407 | SHARES | | | | | X |
| APPLE INC | COMMON STOCK | 037833100 | 29538 | 149122 | SHARES | | | | | X |
| APPLE INC | COMMON STOCK | 037833100 | 8054 | 40661 | SHARES | | | | | X |

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| | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|---|---|
| APPLE INC | COMMON | | | | | | |
| | STOCK | 037833100 | 1452 | 7330 | SHARES | | X |
| APPLERA CORP- | | | | | | | |
| APPLIED | COMMON | | | | | | |
| BIOSYSTEM | STOCK | 038020103 | 41 | 1200 | SHARES | X | |
| APPLERA CORP- | | | | | | | |
| CELERA | COMMON | | | | | | |
| GENOMICS G | STOCK | 038020202 | 10 | 600 | SHARES | X | |
| APPLERA | COMMON | | | | | | |
| CORPORATION | STOCK | 038020103 | 52 | 1540 | SHARES | X | |
| APPLIED | COMMON | | | | | | |
| MATERIALS | STOCK | 038222105 | 213 | 12000 | SHARES | X | |
| APPLIED | | | | | | | |
| MATERIALS | COMMON | | | | | | |
| INC COM | STOCK | 038222105 | 619 | 34844 | SHARES | X | |
| APPLIED | | | | | | | |
| MATERIALS | COMMON | | | | | | |
| INC COM | STOCK | 038222105 | 1460 | 82175 | SHARES | X | |
| APPLIED | | | | | | | |
| MATERIALS | COMMON | | | | | | |
| INC COM | STOCK | 038222105 | 89 | 5000 | SHARES | | X |
| AQUA AMERICA | COMMON | | | | | | |
| INC | STOCK | 03836W103 | 95 | 4500 | SHARES | X | |
| AQUA AMERICA | COMMON | | | | | | |
| INC | STOCK | 03836W103 | 74 | 3509 | SHARES | X | |
| ARCHER DANIELS | | | | | | | |
| MIDLAND CO | COMMON | | | | | | |
| COM | STOCK | 039483102 | 806 | 17364 | SHARES | X | |
| ARCHER DANIELS | | | | | | | |
| MIDLAND CO | COMMON | | | | | | |
| COM | STOCK | 039483102 | 253 | 5440 | SHARES | X | |
| ARCHER DANIELS | | | | | | | |
| MIDLAND CO | COMMON | | | | | | |
| COM | STOCK | 039483102 | 307 | 6615 | SHARES | | X |
| ARGO GROUP | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| HLDGS | STOCK | G0464B107 | 10 | 237 | SHARES | X | |
| ARLINGTON | COMMON | | | | | | |
| TANKERS LTD | STOCK | G04899103 | 2997 | 135449 | SHARES | X | |
| ARRIS GROUP | COMMON | | | | | | |
| | STOCK | 04269Q100 | 19 | 1854 | SHARES | X | |
| ARRIS GROUP | COMMON | | | | | | |
| | STOCK | 04269Q100 | 562 | 56347 | SHARES | | X |
| ARROW | | | | | | | |
| ELECTRONICS | COMMON | | | | | | |
| INC | STOCK | 042735100 | 940 | 23941 | SHARES | X | |
| ARROW | | | | | | | |
| ELECTRONICS | COMMON | | | | | | |
| INC | STOCK | 042735100 | 2037 | 51824 | SHARES | X | |
| ART TECHNOLOGY | COMMON | | | | | | |
| GROUP | STOCK | 04289L107 | 559 | 129481 | SHARES | X | |
| ARTESIAN | | | | | | | |
| RESOURCES | COMMON | | | | | | |
| CORPORATION | STOCK | 043113208 | 74 | 3891 | SHARES | X | |
| ARTHROCARE CORP | COMMON | | | | | | |
| | STOCK | 043136100 | 966 | 20100 | SHARES | X | |
| ARTHROCARE CORP | COMMON | | | | | | |
| | STOCK | 043136100 | 60 | 1255 | SHARES | X | |
| ARTHROCARE CORP | COMMON | | | | | | |
| | STOCK | 043136100 | 19 | 400 | SHARES | | X |
| ARVINMERITOR | COMMON | | | | | | |
| INC COM | STOCK | 043353101 | 2 | 180 | SHARES | | X |

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| | | | | | | | |
|--------------|-----------|-----------|------|--------|--------|--|---|
| ASA LTD | PREFERRED | | | | | | |
| | STOCK | G3156P103 | 75 | 1000 | SHARES | | X |
| ASHLAND INC | COMMON | | | | | | |
| | STOCK | 044209104 | 171 | 3600 | SHARES | | X |
| ASHLAND INC | COMMON | | | | | | |
| | STOCK | 044209104 | 21 | 450 | SHARES | | X |
| ASPEN | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | |
| INC | STOCK | 045327103 | 1724 | 106300 | SHARES | | X |
| ASPEN | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | |
| INC | STOCK | 045327103 | 104 | 6430 | SHARES | | X |
| ASSURANT INC | COMMON | | | | | | |
| | STOCK | 04621X108 | 60 | 900 | SHARES | | X |
| ASTORIA FINL | COMMON | | | | | | |
| CORP | STOCK | 046265104 | 79 | 3400 | SHARES | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | CO O MA |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|-------------------|----------------------------------|-------------------|---------------|
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 47 | 1095 | SHARES | | X | |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 23 | 527 | SHARES | | X | |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 20 | 461 | SHARES | | | X |
| ASTRONICS CORP | COMMON STOCK | 046433108 | 40 | 943 | SHARES | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 28139 | 677074 | SHARES | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 17204 | 413949 | SHARES | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 6005 | 144484 | SHARES | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 11 | 265 | SHARES | | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 17261 | 415320 | SHARES | | | X |
| ATHEROS COMMUNICATIONS | COMMON STOCK | 04743P108 | 67 | 2180 | SHARES | | X | |
| ATHEROS COMMUNICATNS | COMMON STOCK | 04743P108 | 1078 | 35300 | SHARES | | X | |
| ATLAS PIPELINE HOLDINGS LP | COMMON STOCK | 04939R108 | 43 | 1600 | SHARES | | X | |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 9 | 200 | SHARES | | X | |
| ATMOS ENERGY | COMMON | | | | | | | |

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|----------------|--------|-----------|------|-------|--------|---|---|
| CORP | STOCK | 049560105 | 35 | 1250 | SHARES | X | |
| ATMOS ENERGY | COMMON | | | | | | |
| CORP | STOCK | 049560105 | 13 | 476 | SHARES | X | |
| ATWOOD | COMMON | | | | | | |
| OCEANICS INC | STOCK | 050095108 | 8 | 83 | SHARES | X | |
| AUTODESK COM | COMMON | | | | | | |
| AUTODESK COM | STOCK | 052769106 | 2504 | 50318 | SHARES | X | |
| AUTODESK COM | COMMON | | | | | | |
| AUTODESK COM | STOCK | 052769106 | 1878 | 37725 | SHARES | X | |
| AUTODESK COM | COMMON | | | | | | |
| AUTODESK COM | STOCK | 052769106 | 81 | 1630 | SHARES | | X |
| AUTOMATIC DATA | COMMON | | | | | | |
| PROC | STOCK | 053015103 | 280 | 6300 | SHARES | X | |
| AUTOMATIC DATA | COMMON | | | | | | |
| PROCESSING | COMMON | | | | | | |
| INC | STOCK | 053015103 | 2786 | 62563 | SHARES | X | |
| AUTOMATIC DATA | COMMON | | | | | | |
| PROCESSING | COMMON | | | | | | |
| INC | STOCK | 053015103 | 2369 | 53198 | SHARES | X | |
| AUTOMATIC DATA | COMMON | | | | | | |
| PROCESSING | COMMON | | | | | | |
| INC | STOCK | 053015103 | 2096 | 47066 | SHARES | | X |
| AUTONATION INC | COMMON | | | | | | |
| AUTONATION INC | STOCK | 05329W102 | 20 | 1300 | SHARES | X | |
| AUTOZONE INC | COMMON | | | | | | |
| AUTOZONE INC | STOCK | 053332102 | 48 | 400 | SHARES | X | |
| AUTOZONE INC | COMMON | | | | | | |
| COM | STOCK | 053332102 | 23 | 195 | SHARES | X | |
| AVALONBAY | COMMON | | | | | | |
| COMMUNITIES | COMMON | | | | | | |
| INC | STOCK | 053484101 | 28 | 300 | SHARES | X | |
| AVALONBAY | COMMON | | | | | | |
| COMMUNITIES | REIT | 053484101 | 64 | 675 | SHARES | X | |
| AVERY DENNISON | COMMON | | | | | | |
| CORP | STOCK | 053611109 | 138 | 2600 | SHARES | X | |
| AVERY DENNISON | COMMON | | | | | | |
| CORP COM | STOCK | 053611109 | 37 | 700 | SHARES | | X |
| AVID | COMMON | | | | | | |
| TECHNOLOGY | COMMON | | | | | | |
| INC | STOCK | 05367P100 | 14 | 500 | SHARES | X | |
| AVIS BUDGET | COMMON | | | | | | |
| GROUP INC | STOCK | 053774105 | 0 | 25 | SHARES | | X |
| AVNET INC COM | COMMON | | | | | | |
| AVNET INC COM | STOCK | 053807103 | 7 | 200 | SHARES | X | |
| AVNET INC COM | COMMON | | | | | | |
| AVNET INC COM | STOCK | 053807103 | 17 | 475 | SHARES | | X |
| AVON PRODUCTS | COMMON | | | | | | |
| INC | STOCK | 054303102 | 146 | 3700 | SHARES | X | |
| AVON PRODUCTS | COMMON | | | | | | |
| INC | STOCK | 054303102 | 191 | 4820 | SHARES | X | |
| AVON PRODUCTS | COMMON | | | | | | |
| INC | STOCK | 054303102 | 310 | 7840 | SHARES | | X |
| AXA SPONSORED | COMMON | | | | | | |
| ADR | STOCK | 054536107 | 9 | 236 | SHARES | | X |
| AXCELIS | COMMON | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC COM | STOCK | 054540109 | 11 | 2299 | SHARES | | X |
| B & G FOODS | COMMON | | | | | | |
| INC - EIS | STOCK | 05508R205 | 31 | 1750 | SHARES | X | |
| BADGER METER | COMMON | | | | | | |
| INC | STOCK | 056525108 | 378 | 8400 | SHARES | | X |
| BAKER HUGHES | COMMON | | | | | | |

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| | | | | | | | | |
|---------------|--------|-----------|------|-------|--------|--|---|---|
| INC | STOCK | 057224107 | 227 | 2800 | SHARES | | X | |
| BAKER HUGHES | COMMON | | | | | | | |
| INC COM | STOCK | 057224107 | 267 | 3288 | SHARES | | X | |
| BAKER HUGHES | COMMON | | | | | | | |
| INC COM | STOCK | 057224107 | 1071 | 13200 | SHARES | | X | |
| BAKER HUGHES | COMMON | | | | | | | |
| INC COM | STOCK | 057224107 | 142 | 1745 | SHARES | | | X |
| BALL CORP | COMMON | | | | | | | |
| | STOCK | 058498106 | 39 | 860 | SHARES | | X | |
| BALL | COMMON | | | | | | | |
| CORPORATION | STOCK | 058498106 | 1080 | 24000 | SHARES | | X | |
| BALLARD POWER | COMMON | | | | | | | |
| SYSTEM INC | STOCK | 05858H104 | 2 | 300 | SHARES | | X | |
| BALLY | COMMON | | | | | | | |
| TECHNOLOGIES | STOCK | 05874B107 | 1422 | 28600 | SHARES | | X | |
| BALLY | COMMON | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | |
| INC | STOCK | 05874B107 | 87 | 1750 | SHARES | | X | |
| BANCO BILBAO | | | | | | | | |
| VIZCAYA | ADR | 05946K101 | 0 | 8 | SHARES | | X | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 | | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------|-------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------|----------------------------------|---|-------|
| | TITLE OF CLASS | COLUMN 3 CUSIP | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - | | M | |
| | | | | | | SOLE | DEFINED | | OTHER |
| BANCO | | | | | | | | | |
| SANTANDER SA | COMMON | | | | | | | | |
| - SPONS ADR | STOCK | 05964H105 | 2 | 78 | SHARES | | X | | |
| BANCORP RHODE | COMMON | | | | | | | | |
| ISLAND INC | STOCK | 059690107 | 2 | 44 | SHARES | | X | | |
| BANK AMER CORP | COMMON | | | | | | | | |
| | STOCK | 060505104 | 18534 | 449201 | SHARES | | X | | |
| BANK AMER CORP | COMMON | | | | | | | | |
| | STOCK | 060505104 | 17536 | 425011 | SHARES | | X | | |
| BANK AMER CORP | COMMON | | | | | | | | |
| | STOCK | 060505104 | 7023 | 170216 | SHARES | | X | | |
| BANK AMER CORP | COMMON | | | | | | | | |
| | STOCK | 060505104 | 8819 | 213733 | SHARES | | | | X |
| BANK NEW YORK | COMMON | | | | | | | | |
| MELLON CORP | STOCK | 064058100 | 6155 | 126233 | SHARES | | X | | |
| BANK NEW YORK | COMMON | | | | | | | | |
| MELLON CORP | STOCK | 064058100 | 4767 | 97769 | SHARES | | X | | |
| BANK NEW YORK | COMMON | | | | | | | | |
| MELLON CORP | STOCK | 064058100 | 625 | 12835 | SHARES | | X | | |
| BANK NEW YORK | COMMON | | | | | | | | |
| MELLON CORP | STOCK | 064058100 | 1202 | 24653 | SHARES | | | | X |
| BANK OF HAWAII | COMMON | | | | | | | | |
| CORP | STOCK | 062540109 | 10 | 200 | SHARES | | | | X |
| BANK OF | | | | | | | | | |
| IRELAND | COMMON | | | | | | | | |
| SPONSORED ADR | STOCK | 46267Q103 | 7 | 108 | SHARES | | X | | |

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| | | | | | | | |
|---------------------------------|-----------------|-----------|------|-------|--------|---|---|
| BARCLAYS PLC-- SPONS ADR | COMMON STOCK | 06738E204 | 1 | 21 | SHARES | X | |
| BARCLAYS PLC-- SPONS ADR | COMMON STOCK | 06738E204 | 283 | 7000 | SHARES | | X |
| BARD C R INC | COMMON STOCK | 067383109 | 119 | 1250 | SHARES | X | |
| BARD C R INC COM | COMMON STOCK | 067383109 | 66 | 700 | SHARES | X | |
| BARD C R INC COM | COMMON STOCK | 067383109 | 379 | 4000 | SHARES | | X |
| BARR PHARMACEUTICALS | COMMON STOCK | 068306109 | 48 | 900 | SHARES | X | |
| BARR PHARMACEUTICALS INC | COMMON STOCK | 068306109 | 74 | 1391 | SHARES | X | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 56 | 1326 | SHARES | X | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 219 | 5200 | SHARES | | X |
| BASIN WATER INC | COMMON STOCK | 07011T306 | 83 | 10000 | SHARES | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 926 | 15952 | SHARES | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 348 | 5990 | SHARES | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 505 | 8699 | SHARES | | X |
| BAY NATIONAL CORPORATION | COMMON STOCK | 072500101 | 10 | 990 | SHARES | X | |
| BAYER AG SPONSORED ADR | COMMON STOCK | 072730302 | 91 | 1000 | SHARES | | X |
| BB&T CORP COM | COMMON STOCK | 054937107 | 985 | 32129 | SHARES | X | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 2866 | 93446 | SHARES | X | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 241 | 7867 | SHARES | X | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 836 | 27270 | SHARES | | X |
| BE AEROSPACE INC | COMMON STOCK | 073302101 | 1179 | 22300 | SHARES | X | |
| BE AEROSPACE INC | COMMON STOCK | 073302101 | 70 | 1320 | SHARES | X | |
| BEA SYSTEMS INC | COMMON STOCK | 073325102 | 16 | 1000 | SHARES | X | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 88 | 1000 | SHARES | X | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 55 | 620 | SHARES | X | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 106 | 1206 | SHARES | | X |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 1165 | 16000 | SHARES | X | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 162 | 2228 | SHARES | | X |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 172 | 2055 | SHARES | X | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 267 | 3189 | SHARES | X | |
| BECTON DICKINSON & | COMMON | | | | | | |

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| | | | | | | | | | | |
|--------------------------------------|-----------------|-----------|------|-------|--------|--|--|---|--|---|
| CO COM | STOCK | 075887109 | 1611 | 19280 | SHARES | | | | | X |
| BED BATH & BEYOND | COMMON STOCK | 075896100 | 71 | 2400 | SHARES | | | X | | |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 115 | 3910 | SHARES | | | X | | |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 35 | 1200 | SHARES | | | X | | |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 10 | 325 | SHARES | | | | | X |
| BEMIS INC | COMMON STOCK | 081437105 | 104 | 3820 | SHARES | | | X | | |
| BEMIS INC | COMMON STOCK | 081437105 | 16 | 575 | SHARES | | | X | | |
| BEMIS INC | COMMON STOCK | 081437105 | 22 | 800 | SHARES | | | | | X |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 3 | 172 | SHARES | | | X | | |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 1274 | 9 | SHARES | | | X | | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | C M | |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------|--------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | | |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 425 | 3 | SHARES | | | | | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 1317 | 278 | SHARES | | | X | | |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 592 | 125 | SHARES | | | X | | |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 739 | 156 | SHARES | | | | | X |
| BEST BUY INC | COMMON STOCK | 086516101 | 223 | 4237 | SHARES | | | X | | |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 232 | 4410 | SHARES | | | X | | |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 132 | 2512 | SHARES | | | | | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 265 | 3778 | SHARES | | | X | | |
| BHP BILLITON | | | | | | | | | | |

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| | | | | | | | | |
|-----------------|-----------|-----------|------|-------|--------|--|---|---|
| LTD | COMMON | | | | | | | |
| SPONSORED ADR | STOCK | 088606108 | 324 | 4632 | SHARES | | | X |
| BIG LOTS INC | COMMON | | | | | | | |
| | STOCK | 089302103 | 43 | 2644 | SHARES | | X | |
| BIOGEN IDEC INC | COMMON | | | | | | | |
| | STOCK | 09062X103 | 148 | 2600 | SHARES | | X | |
| BIOGEN IDEC INC | COMMON | | | | | | | |
| | STOCK | 09062X103 | 823 | 14453 | SHARES | | X | |
| BIOGEN IDEC INC | COMMON | | | | | | | |
| | STOCK | 09062X103 | 1060 | 18630 | SHARES | | X | |
| BIOGEN IDEC INC | COMMON | | | | | | | |
| | STOCK | 09062X103 | 128 | 2253 | SHARES | | | X |
| BIOMARIN | COMMON | | | | | | | |
| PHARMAC INC | STOCK | 09061G101 | 984 | 27800 | SHARES | | X | |
| BIOMARIN | | | | | | | | |
| PHARMACEUTICAL | COMMON | | | | | | | |
| INC | STOCK | 09061G101 | 62 | 1750 | SHARES | | X | |
| BIOTECH HOLDRS | COMMON | | | | | | | |
| TRUST | STOCK | 09067D201 | 42 | 260 | SHARES | | X | |
| BIOVAIL CORP | COMMON | | | | | | | |
| | STOCK | 09067J109 | 14 | 1040 | SHARES | | X | |
| BJ SVCS CO | COMMON | | | | | | | |
| | STOCK | 055482103 | 59 | 2450 | SHARES | | X | |
| BJ SVCS CO COM | COMMON | | | | | | | |
| | STOCK | 055482103 | 5 | 200 | SHARES | | X | |
| BLACK & DECKER | COMMON | | | | | | | |
| CORP | STOCK | 091797100 | 131 | 1875 | SHARES | | X | |
| BLACK & DECKER | COMMON | | | | | | | |
| CORP COM | STOCK | 091797100 | 230 | 3300 | SHARES | | X | |
| BLACK & DECKER | COMMON | | | | | | | |
| CORP COM | STOCK | 091797100 | 1308 | 18776 | SHARES | | | X |
| BLACK HILLS | COMMON | | | | | | | |
| CORP | STOCK | 092113109 | 79 | 1800 | SHARES | | X | |
| BLACKROCK APEX | | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | | |
| FUND | STOCK | 09254H106 | 9 | 1000 | SHARES | | X | |
| BLACKROCK APEX | | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | | |
| FUND | STOCK | 09254H106 | 19 | 2027 | SHARES | | | X |
| BLACKROCK | | | | | | | | |
| DIVERSIFIED | PREFERRED | | | | | | | |
| INC STRA | STOCK | 09255W102 | 5 | 300 | SHARES | | X | |
| BLACKROCK | | | | | | | | |
| ENHANCED DVD | PREFERRED | | | | | | | |
| ACHIEVE | STOCK | 09251A104 | 8 | 680 | SHARES | | | X |
| BLACKROCK | | | | | | | | |
| GLOBAL | PREFERRED | | | | | | | |
| ENERGY & RESO | STOCK | 09250U101 | 38 | 1200 | SHARES | | X | |
| BLACKROCK | | | | | | | | |
| HEALTH | PREFERRED | | | | | | | |
| SCIENCES TRUS | STOCK | 09250W107 | 135 | 5000 | SHARES | | | X |
| BLACKROCK INC | COMMON | | | | | | | |
| | STOCK | 09247X101 | 141 | 650 | SHARES | | X | |
| BLACKROCK INC | COMMON | | | | | | | |
| | STOCK | 09247X101 | 15 | 70 | SHARES | | X | |
| BLACKROCK INSD | | | | | | | | |
| MUNI 2008 | PREFERRED | | | | | | | |
| TERM | STOCK | 09247K109 | 11 | 750 | SHARES | | X | |
| BLACKROCK INSD | PREFERRED | | | | | | | |
| MUNI TERM TR | STOCK | 092474105 | 17 | 1750 | SHARES | | X | |
| BLACKROCK | | | | | | | | |
| MARYLAND | PREFERRED | | | | | | | |

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| | | | | | | | | |
|--|--------------------|-----------|-----|------|--------|--|---|---|
| MUNI BD TR BLACKROCK | STOCK | 09249L105 | 45 | 3000 | SHARES | | X | |
| MUNIENHANCED FUND IN BLACKROCK | PREFERRED STOCK | 09253Y100 | 21 | 2032 | SHARES | | | X |
| MUNIHLDGS NJ INSURED BLACKROCK | PREFERRED STOCK | 09254X101 | 40 | 3050 | SHARES | | | X |
| MUNIHLDGS NY INSURED BLACKROCK | PREFERRED STOCK | 09255C106 | 39 | 3050 | SHARES | | | X |
| MUNIYLD CALIFORNIA I BLACKROCK | PREFERRED STOCK | 09254N103 | 39 | 3050 | SHARES | | | X |
| MUNIYLD NEW YORK INS BLACKROCK | PREFERRED STOCK | 09255E102 | 20 | 1601 | SHARES | | | X |
| MUNIYLD PENNSYLVANIA BLACKROCK | PREFERRED STOCK | 09255G107 | 13 | 981 | SHARES | | X | |
| MUNIYLD PENNSYLVANIA BLACKROCK | PREFERRED STOCK | 09255G107 | 16 | 1181 | SHARES | | | X |
| MUNIYLD QUALITY FUND BLACKROCK NY | PREFERRED STOCK | 09254G108 | 79 | 6850 | SHARES | | | X |
| INS MUNI 2008 TER BLACKROCK | PREFERRED STOCK | 09247L107 | 11 | 750 | SHARES | | X | |
| STRAT DVD ACHV TRS BLOCK H & R INC | PREFERRED STOCK | 09249Y107 | 17 | 1400 | SHARES | | X | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 117 | 6300 | SHARES | | X | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 29 | 1550 | SHARES | | X | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 63 | 3400 | SHARES | | | X |
| BLUE CHIP VALUE FUND INC | PREFERRED STOCK | 095333100 | 10 | 1920 | SHARES | | X | |
| BLUE NILE INC | COMMON STOCK | 09578R103 | 21 | 305 | SHARES | | X | |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 61 | 1700 | SHARES | | X | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|----------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|-------------------|----------------------------------|---------------------|-------|---------------|
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| BOARDWALK PIPELINE | COMMON | | | | | | | | |

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| | | | | | | | |
|-----------------|-----------|-----------|-------|--------|--------|---|---|
| PARTNERS LP | STOCK | 096627104 | 31 | 1000 | SHARES | X | |
| BOEING CO | COMMON | | | | | | |
| | STOCK | 097023105 | 1175 | 13450 | SHARES | X | |
| BOEING CO COM | COMMON | | | | | | |
| | STOCK | 097023105 | 2930 | 33506 | SHARES | X | |
| BOEING CO COM | COMMON | | | | | | |
| | STOCK | 097023105 | 87 | 1000 | SHARES | X | |
| BOEING CO COM | COMMON | | | | | | |
| | STOCK | 097023105 | 1110 | 12692 | SHARES | | X |
| BOK FINANCIAL | COMMON | | | | | | |
| CORPORATION | STOCK | 05561Q201 | 1 | 11 | SHARES | X | |
| BON-TON STORES | COMMON | | | | | | |
| INCORPORATED | STOCK | 09776J101 | 85 | 8975 | SHARES | X | |
| BORDERS GROUP | COMMON | | | | | | |
| INC COM | STOCK | 099709107 | 12 | 1100 | SHARES | X | |
| BOSTON BEER INC | COMMON | | | | | | |
| | STOCK | 100557107 | 1348 | 35800 | SHARES | X | |
| BOSTON BEER | | | | | | | |
| INCORPORATED | COMMON | | | | | | |
| CLASS | STOCK | 100557107 | 104 | 2750 | SHARES | X | |
| BOSTON BEER | | | | | | | |
| INCORPORATED | COMMON | | | | | | |
| CLASS | STOCK | 100557107 | 4 | 100 | SHARES | | X |
| BOSTON | COMMON | | | | | | |
| PROPERTIES | STOCK | 101121101 | 87 | 950 | SHARES | X | |
| BOSTON | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| INC (REIT) | STOCK | 101121101 | 375 | 4081 | SHARES | X | |
| BOSTON | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| INC (REIT) | STOCK | 101121101 | 321 | 3500 | SHARES | X | |
| BOSTON | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| INC (REIT) | STOCK | 101121101 | 275 | 3000 | SHARES | | X |
| BOSTON | COMMON | | | | | | |
| SCIENTIFIC | STOCK | 101137107 | 133 | 11400 | SHARES | X | |
| BOSTON | | | | | | | |
| SCIENTIFIC | COMMON | | | | | | |
| CORP COM | STOCK | 101137107 | 22 | 1910 | SHARES | X | |
| BOSTON | | | | | | | |
| SCIENTIFIC | COMMON | | | | | | |
| CORP COM | STOCK | 101137107 | 69 | 5947 | SHARES | | X |
| BOSTON | | | | | | | |
| SCIENTIFIC | COMMON | | | | | | |
| CORPORATION | STOCK | 101137107 | 149 | 12800 | SHARES | X | |
| BOULDER TOTAL | | | | | | | |
| RETURN FUND | PREFERRED | | | | | | |
| INC | STOCK | 101541100 | 42 | 1900 | SHARES | X | |
| BP PLC | COMMON | | | | | | |
| SPONSORED ADR | STOCK | 055622104 | 17485 | 238963 | SHARES | X | |
| BP PLC | COMMON | | | | | | |
| SPONSORED ADR | STOCK | 055622104 | 1545 | 21117 | SHARES | X | |
| BP PLC | COMMON | | | | | | |
| SPONSORED ADR | STOCK | 055622104 | 319 | 4364 | SHARES | X | |
| BP PLC | COMMON | | | | | | |
| SPONSORED ADR | STOCK | 055622104 | 13991 | 191214 | SHARES | | X |
| BP PRUDHOE BAY | | | | | | | |
| RTY TR UNIT | COMMON | | | | | | |
| BEN | STOCK | 055630107 | 27 | 339 | SHARES | X | |
| BRANDYWINE | | | | | | | |
| REALTY TRUST | COMMON | | | | | | |
| (REIT) | STOCK | 105368203 | 27 | 1500 | SHARES | X | |

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| | | | | | | |
|---|-----------------|-----------|------|--------|--------|---|
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 27 | 1500 | SHARES | X |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 895 | 25900 | SHARES | X |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 3 | 165 | SHARES | X |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 434 | 22200 | SHARES | X |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 584 | 29849 | SHARES | X |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 247 | 12649 | SHARES | X |
| BRISTOL MYERS SQUIBB | COMMON STOCK | 110122108 | 827 | 31189 | SHARES | X |
| BRISTOL- MYERS SQUIBB CO | COMMON STOCK | 110122108 | 8225 | 310159 | SHARES | X |
| BRISTOL- MYERS SQUIBB CO | COMMON STOCK | 110122108 | 2318 | 87410 | SHARES | X |
| BRISTOL- MYERS SQUIBB CO | COMMON STOCK | 110122108 | 7 | 250 | SHARES | X |
| BRISTOL- MYERS SQUIBB CO | COMMON STOCK | 110122108 | 7738 | 291767 | SHARES | X |
| BROADCOM CORP | COMMON STOCK | 111320107 | 105 | 4000 | SHARES | X |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 582 | 22260 | SHARES | X |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 16 | 626 | SHARES | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 217 | 9662 | SHARES | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 6 | 250 | SHARES | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 60 | 2676 | SHARES | X |
| BROADRIDGE FINL SOLN | COMMON STOCK | 11133T103 | 540 | 24100 | SHARES | X |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 94 | 4000 | SHARES | X |
| BROWN FORMAN CORP | COMMON B | 115637209 | 52 | 700 | SHARES | X |
| BROWN- FORMAN CORP CL B | COMMON STOCK | 115637209 | 400 | 5400 | SHARES | X |
| BROWN- FORMAN CORP CL B | COMMON STOCK | 115637209 | 22 | 300 | SHARES | X |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 72 | 4200 | SHARES | X |
| BRUNSWICK CORP COM | COMMON STOCK | 117043109 | 2 | 120 | SHARES | X |
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | 261 | 11392 | SHARES | X |

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| | | | | SEC USE | | | | | | |
|--------------------------------------|--------------------|-----------|-------------------|----------------------------|-----------|--------|----------------------|------------------|-------|---------|
| | | | | COLUMN 5 | | | COLUMN 6 | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | | | INVESTMENT AUTHORITY | | | |
| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | SHARES OR PRINCIPAL | OR | PUT OR | SHARED - SOLE | SHARED - DEFINED | OTHER | CO O MA |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | AMOUNT | PRINCIPAL | CALL | DEFINED | OTHER | | |
| BT GROUP PLC-SPON ADR | COMMON STOCK | 05577E101 | 13 | 250 | SHARES | | | | | X |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 44 | 900 | SHARES | | X | | | |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 420 | 8500 | SHARES | | X | | | |
| BUCYRUS INTERNATIONAL INC-A | COMMON STOCK | 118759109 | 183 | 1845 | SHARES | | X | | | |
| BUCYRUS INTL INC | COMMON STOCK | 118759109 | 3039 | 30575 | SHARES | | X | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 817 | 7015 | SHARES | | X | | | |
| BURLINGTN NRTHR N S F | COMMON STOCK | 12189T104 | 2268 | 27255 | SHARES | | X | | | |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 4093 | 49174 | SHARES | | X | | | |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 12 | 150 | SHARES | | X | | | |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1043 | 12532 | SHARES | | | | | X |
| C H ROBINSON WLDWIDE | COMMON STOCK | 12541W209 | 720 | 13300 | SHARES | | X | | | |
| CA INC | COMMON STOCK | 12673P105 | 135 | 5393 | SHARES | | X | | | |
| CA INC | COMMON STOCK | 12673P105 | 129 | 5168 | SHARES | | X | | | |
| CABOT CORP | COMMON STOCK | 127055101 | 73 | 2200 | SHARES | | X | | | |
| CADBURY SCHWEPPES PLC SPONS AD | COMMON STOCK | 127209302 | 3 | 58 | SHARES | | X | | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 14 | 800 | SHARES | | X | | | |
| CALAMOS CONV & HIGH INC FD | PREFERRED STOCK | 12811P108 | 59 | 4500 | SHARES | | X | | | |
| CALAMOS STRATEGIC TOT RET FD | PREFERRED STOCK | 128125101 | 7 | 500 | SHARES | | | | | X |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 | SHARES | | X | | | |
| CAL-MAINE FOODS INC | COMMON STOCK | 128030202 | 24 | 903 | SHARES | | X | | | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 48 | 1000 | SHARES | | X | | | |
| CAMDEN | | | | | | | | | | |

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|--------------------------------|--------------|-----------|-------|--------|--------|---|
| PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 24 | 500 | SHARES | X |
| CAMECO CORPORATION | COMMON STOCK | 13321L108 | 16 | 400 | SHARES | X |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 396 | 8220 | SHARES | X |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 2146 | 44586 | SHARES | X |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 225 | 6300 | SHARES | X |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 120 | 3350 | SHARES | X |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 236 | 6600 | SHARES | X |
| CANADIAN NATIONAL RAILWAY COMP | COMMON STOCK | 136375102 | 134 | 2850 | SHARES | X |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 110 | 1500 | SHARES | X |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 10 | 150 | SHARES | X |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 1 | 18 | SHARES | X |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 9 | 202 | SHARES | X |
| CANTEL MEDICAL CORPORATION | COMMON STOCK | 138098108 | 5 | 347 | SHARES | X |
| CAPELLA EDUCATION | COMMON STOCK | 139594105 | 548 | 8375 | SHARES | X |
| CAPELLA EDUCATION COMPANY | COMMON STOCK | 139594105 | 35 | 542 | SHARES | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1997 | 42247 | SHARES | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 8135 | 172129 | SHARES | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 407 | 8613 | SHARES | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 930 | 19680 | SHARES | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 505 | 28757 | SHARES | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 226 | 12842 | SHARES | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 12089 | 687300 | SHARES | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 37 | 2100 | SHARES | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 176 | 3050 | SHARES | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 233 | 4032 | SHARES | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 434 | 7500 | SHARES | X |

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|------------------------|--------------|-----------|-----|------|--------|--|---|--|---|
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 251 | 4350 | SHARES | | | | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 30 | 800 | SHARES | | X | | |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 159 | 4300 | SHARES | | | | X |
| CARMAX INC | COMMON STOCK | 143130102 | 29 | 1451 | SHARES | | X | | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|-------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| CARMAX INC | COMMON STOCK | 143130102 | 198 | 10000 | SHARES | | X | | |
| CARMAX INC | COMMON STOCK | 143130102 | 26 | 1302 | SHARES | | | | X |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 1855 | 41700 | SHARES | | X | | |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 4446 | 99941 | SHARES | | X | | |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 691 | 15525 | SHARES | | | | X |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 357 | 4752 | SHARES | | | | X |
| CARRIAGE SERVICES INC | COMMON STOCK | 143905107 | 4 | 500 | SHARES | | X | | |
| CARRIAGE SVCS INC | COMMON STOCK | 143905107 | 86 | 9700 | SHARES | | X | | |
| CARROLLTON BANCORP | COMMON STOCK | 145282109 | 6 | 462 | SHARES | | X | | |
| CASELLA WASTE SYS | COMMON STOCK | 147448104 | 762 | 58450 | SHARES | | X | | |
| CASELLA WASTE SYSTEMS INC | COMMON STOCK | 147448104 | 46 | 3555 | SHARES | | X | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 4713 | 64950 | SHARES | | X | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 365 | 5036 | SHARES | | X | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1522 | 20971 | SHARES | | X | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 837 | 11539 | SHARES | | | | X |
| CAVCO INDUSTRIES, INC. | COMMON STOCK | 149568107 | 2 | 60 | SHARES | | X | | |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 1109 | 51450 | SHARES | | X | | |
| CB RICHARD | COMMON | | | | | | | | |

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|-----------------|--------|-----------|------|--------|--------|---|---|
| ELLIS GRP | STOCK | 12497T101 | 37 | 1700 | SHARES | X | |
| CBS CORP CL B | COMMON | | | | | | |
| | STOCK | 124857202 | 174 | 6378 | SHARES | X | |
| CBS CORP CL B | COMMON | | | | | | |
| | STOCK | 124857202 | 9 | 331 | SHARES | X | |
| CBS CORP CL B | COMMON | | | | | | |
| | STOCK | 124857202 | 138 | 5060 | SHARES | | X |
| CBS CORPORATION | COMMON | | | | | | |
| | B | 124857202 | 155 | 5700 | SHARES | X | |
| CEDAR FAIR LTD | COMMON | | | | | | |
| PTR | STOCK | 150185106 | 16 | 750 | SHARES | X | |
| CELGENE CORP | COMMON | | | | | | |
| | STOCK | 151020104 | 1457 | 141790 | SHARES | X | |
| CELGENE CORP | COMMON | | | | | | |
| COM | STOCK | 151020104 | 7 | 150 | SHARES | X | |
| CELGENE CORP | COMMON | | | | | | |
| COM | STOCK | 151020104 | 46 | 1000 | SHARES | | X |
| CENTENNIAL | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| CORP | STOCK | 15133V208 | 78 | 8385 | SHARES | X | |
| CENTERLINE | COMMON | | | | | | |
| HOLDING CO | STOCK | 15188T108 | 9 | 1150 | SHARES | X | |
| CENTERPLATE | COMMON | | | | | | |
| INC-IDS | STOCK | 15200E204 | 10 | 1100 | SHARES | X | |
| CENTERPOINT | COMMON | | | | | | |
| ENERGY | STOCK | 15189T107 | 46 | 2660 | SHARES | X | |
| CENTERPOINT | COMMON | | | | | | |
| ENERGY INC | STOCK | 15189T107 | 61 | 3532 | SHARES | X | |
| CENTEX CORP | COMMON | | | | | | |
| | STOCK | 152312104 | 25 | 1000 | SHARES | X | |
| CENTEX CORP | COMMON | | | | | | |
| | STOCK | 152312104 | 78 | 3100 | SHARES | X | |
| CENTEX CORP | COMMON | | | | | | |
| | STOCK | 152312104 | 18 | 700 | SHARES | | X |
| CENTRAL | | | | | | | |
| VIRGINIA | COMMON | | | | | | |
| BANKSHARES IN | STOCK | 155792104 | 4 | 231 | SHARES | X | |
| CENTURYTEL INC | COMMON | | | | | | |
| | STOCK | 156700106 | 37 | 900 | SHARES | X | |
| CENTURYTEL INC | COMMON | | | | | | |
| COM | STOCK | 156700106 | 108 | 2600 | SHARES | X | |
| CEPHALON INC | COMMON | | | | | | |
| | STOCK | 156708109 | 445 | 6200 | SHARES | X | |
| CEPHALON INC | COMMON | | | | | | |
| COM | STOCK | 156708109 | 106 | 1472 | SHARES | X | |
| CEPHEID | COMMON | | | | | | |
| | STOCK | 15670R107 | 1496 | 56800 | SHARES | X | |
| CEPHEID INC | COMMON | | | | | | |
| | STOCK | 15670R107 | 95 | 3595 | SHARES | X | |
| CERNER CORP | COMMON | | | | | | |
| | STOCK | 156782104 | 6896 | 122270 | SHARES | X | |
| CERNER CORP | COMMON | | | | | | |
| | STOCK | 156782104 | 409 | 7250 | SHARES | X | |
| CERNER CORP | COMMON | | | | | | |
| | STOCK | 156782104 | 5574 | 98869 | SHARES | X | |
| CERNER CORP | COMMON | | | | | | |
| | STOCK | 156782104 | 614 | 10885 | SHARES | | X |
| CF INDUSTRIES | COMMON | | | | | | |
| HLDGS | STOCK | 125269100 | 1013 | 9200 | SHARES | X | |
| CF INDUSTRIES | COMMON | | | | | | |
| HOLDINGS INC | STOCK | 125269100 | 73 | 664 | SHARES | X | |
| CGI GROUP INC | COMMON | | | | | | |

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|---------------|--------|-----------|-----|------|--------|--|---|
| - CL A | STOCK | 39945C109 | 26 | 2268 | SHARES | | X |
| CGI GROUP INC | COMMON | | | | | | |
| - CL A | STOCK | 39945C109 | 17 | 1500 | SHARES | | X |
| CH ENERGY | COMMON | | | | | | |
| GROUP INC COM | STOCK | 12541M102 | 49 | 1100 | SHARES | | X |
| CH ENERGY | COMMON | | | | | | |
| GROUP INC COM | STOCK | 12541M102 | 134 | 3000 | SHARES | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|-------------------|----------------------------------|---------------------|-------|---------------|
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 232 | 4293 | SHARES | | | X | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 3 | 275 | SHARES | | | X | |
| CHART INDS INC | COMMON STOCK | 16115Q308 | 1168 | 37800 | SHARES | | | X | |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 70 | 2280 | SHARES | | | X | |
| CHASE CORPORATION | COMMON STOCK | 16150R104 | 631 | 25000 | SHARES | | | | X |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 347 | 15800 | SHARES | | | X | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 806 | 24699 | SHARES | | | X | |
| CHESAPEAKE ENERGY | COMMON STOCK | 165167107 | 145 | 3700 | SHARES | | | X | |
| CHESAPEAKE ENERGY CONV PFD 4.5 | PREFERRED STOCK | 165167842 | 1094 | 9750 | SHARES | | | X | |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 71 | 1800 | SHARES | | | X | |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 78 | 2000 | SHARES | | | X | |
| CHESAPEAKE UTILITIES CORPORATI | COMMON STOCK | 165303108 | 24 | 750 | SHARES | | | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 42321 | 453453 | SHARES | | | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 7070 | 75754 | SHARES | | | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 9372 | 100415 | SHARES | | | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 14 | 150 | SHARES | | | X | |

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|--------------------------------|-----------------|-----------|-------|--------|--------|--|---|---|
| CHEVRON CORP | COMMON STOCK | 166764100 | 22543 | 241541 | SHARES | | | X |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 38 | 633 | SHARES | | X | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 423 | 7000 | SHARES | | X | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 46 | 763 | SHARES | | X | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 110 | 1825 | SHARES | | | X |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 9 | 1000 | SHARES | | X | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 3 | 300 | SHARES | | | X |
| CHILDRENS PL RETL ST | COMMON STOCK | 168905107 | 1047 | 40400 | SHARES | | X | |
| CHILDRENS PLACE RETAIL STORES | COMMON STOCK | 168905107 | 65 | 2515 | SHARES | | X | |
| CHINA FUND INC | PREFERRED STOCK | 169373107 | 14 | 375 | SHARES | | X | |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 18 | 202 | SHARES | | X | |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 26 | 300 | SHARES | | | X |
| CHINA PETE & CHEM CORP SPON AD | COMMON STOCK | 16941R108 | 21 | 139 | SHARES | | X | |
| CHINA SOUTHERN AIR-SP ADR | COMMON STOCK | 169409109 | 137 | 2100 | SHARES | | X | |
| CHINA UNICOM-ADR | COMMON STOCK | 16945R104 | 22 | 969 | SHARES | | X | |
| CHIPOLTE MEXICAN GRILL INC | COMMON STOCK | 169656204 | 67 | 545 | SHARES | | X | |
| CHIPOTLE MEXICAN GRI | COMMON B STOCK | 169656204 | 1132 | 9200 | SHARES | | X | |
| CHOICEPOINT INC COM | COMMON STOCK | 170388102 | 10 | 266 | SHARES | | | X |
| CHRISTOPHER & BANKS CORP | COMMON STOCK | 171046105 | 4 | 337 | SHARES | | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 177 | 3250 | SHARES | | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 472 | 8650 | SHARES | | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 5288 | 96878 | SHARES | | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 291 | 5328 | SHARES | | | X |
| CIENA CORPORATION | COMMON STOCK | 171779309 | 23 | 685 | SHARES | | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 474 | 8826 | SHARES | | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 154 | 2876 | SHARES | | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 624 | 11610 | SHARES | | | X |
| CINCINNATI | COMMON | | | | | | | |

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|------------------------------|-----------------|-----------|------|-------|--------|--|---|---|
| FINL CORP CINCINNATI | STOCK COMMON | 172062101 | 259 | 6551 | SHARES | | X | |
| FINL CORP COM CINCINNATI | STOCK COMMON | 172062101 | 1258 | 31814 | SHARES | | X | |
| FINL CORP COM CINCINNATI | STOCK COMMON | 172062101 | 384 | 9706 | SHARES | | X | |
| FINL CORP COM CINTAS CORP | STOCK COMMON | 172062101 | 170 | 4311 | SHARES | | | X |
| CIRCUIT CITY STORE | STOCK COMMON | 172908105 | 37 | 1100 | SHARES | | X | |
| CIRCUIT STORES COM | STOCK COMMON | 172737108 | 7 | 1750 | SHARES | | X | |
| CIRCUIT STORES COM | STOCK COMMON | 172737108 | 1 | 300 | SHARES | | X | |
| CIRCUIT STORES COM | STOCK COMMON | 172737108 | 16 | 3800 | SHARES | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------------------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 22322 | 824609 | SHARES | | X | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 9272 | 342501 | SHARES | | X | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 10489 | 387444 | SHARES | | X | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 23 | 850 | SHARES | | X | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 6591 | 243493 | SHARES | | | | X |
| CIT GROUP INC | COMMON STOCK | 125581108 | 3137 | 130540 | SHARES | | X | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 2400 | 99852 | SHARES | | X | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 6 | 250 | SHARES | | X | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 341 | 14175 | SHARES | | | | X |
| CITADEL BROADCASTING COMPANY | COMMON STOCK | 17285T106 | 3 | 1245 | SHARES | | X | | |
| CITADEL BROADCASTING COMPANY | COMMON STOCK | 17285T106 | 1 | 322 | SHARES | | X | | |
| CITADEL BROADCASTING COMPANY | COMMON STOCK | 17285T106 | 2 | 1178 | SHARES | | | | X |
| CITIGROUP INC | COMMON STOCK | 172967101 | 5098 | 173155 | SHARES | | X | | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 7651 | 259871 | SHARES | | X | | |

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|--------------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 7938 | 269632 | SHARES | | X | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 12 | 400 | SHARES | | X | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 4017 | 136462 | SHARES | | | X |
| CITIZENS COMMUN CO | COMMON STOCK | 17453B101 | 148 | 11600 | SHARES | | X | |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 118 | 9300 | SHARES | | X | |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 41 | 3200 | SHARES | | X | |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 72 | 5650 | SHARES | | | X |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 1823 | 47978 | SHARES | | X | |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 1994 | 52457 | SHARES | | X | |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 87 | 2300 | SHARES | | | X |
| CITY HOLDING COMPANY | COMMON STOCK | 177835105 | 1303 | 38509 | SHARES | | X | |
| CITY NATIONAL CORP COM | COMMON STOCK | 178566105 | 15 | 250 | SHARES | | X | |
| CLEAR CHANNEL COMMUN | COMMON STOCK | 184502102 | 143 | 4136 | SHARES | | X | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 14 | 400 | SHARES | | X | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 7 | 200 | SHARES | | X | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 75 | 2175 | SHARES | | | X |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 3858 | 38278 | SHARES | | X | |
| CLEVELAND CLIFFS INC COM | COMMON STOCK | 185896107 | 4142 | 41090 | SHARES | | X | |
| CLEVELAND CLIFFS INC COM | COMMON STOCK | 185896107 | 622 | 6175 | SHARES | | | X |
| CLOROX CO | COMMON STOCK | 189054109 | 241 | 3700 | SHARES | | X | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 505 | 7752 | SHARES | | X | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 391 | 6000 | SHARES | | X | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 258 | 3965 | SHARES | | | X |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 326 | 475 | SHARES | | X | |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 57 | 83 | SHARES | | X | |
| CMS ENERGY CORP | COMMON STOCK | 125896100 | 30 | 1700 | SHARES | | X | |
| CMS ENERGY CORP COM | COMMON STOCK | 125896100 | 3 | 200 | SHARES | | | X |

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|--------------------------------------|-----------------|-----------|-------|--------|--------|--|--|---|--|---|
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 50 | 300 | SHARES | | | | | X |
| COACH INC | COMMON STOCK | 189754104 | 1269 | 41503 | SHARES | | | X | | |
| COACH INC | COMMON STOCK | 189754104 | 2049 | 67039 | SHARES | | | X | | |
| COACH INC | COMMON STOCK | 189754104 | 229 | 7482 | SHARES | | | | | X |
| COCA COLA BOTTLING CO CONSOLID | COMMON STOCK | 191098102 | 7 | 125 | SHARES | | | X | | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 18443 | 300529 | SHARES | | | X | | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 375 | 6103 | SHARES | | | X | | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 8286 | 135016 | SHARES | | | X | | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 15 | 250 | SHARES | | | X | | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 7845 | 127839 | SHARES | | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------------------|----------------------------------|---------------------|-------------------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARES OR PRINCIPAL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| COCA COLA ENTERPRISE | COMMON STOCK | 191219104 | 60 | 2300 | SHARES | | | X | | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 31 | 1177 | SHARES | | | X | | |
| COCA-COLA FEMSA SA DE CV SPON | COMMON STOCK | 191241108 | 1 | 20 | SHARES | | | X | | |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 869 | 53822 | SHARES | | | X | | |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 33 | 2024 | SHARES | | | | | X |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 157 | 4614 | SHARES | | | X | | |
| COGNIZANT TECH SOLNS | COMMON STOCK | 192446102 | 644 | 19000 | SHARES | | | X | | |
| COHEN & STEERS ADVANTAGE INC R | PREFERRED STOCK | 19247W102 | 15 | 1000 | SHARES | | | X | | |
| COHEN & STEERS QUALITY INC RLT | PREFERRED STOCK | 19247L106 | 58 | 4028 | SHARES | | | X | | |
| COHEN & STEERS REIT AND UTILIT | PREFERRED STOCK | 19247Y108 | 12 | 600 | SHARES | | | X | | |

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|----------------|-----------|-----------|-------|--------|--------|--|---|
| COHEN & STEERS | | | | | | | |
| SELECT | PREFERRED | | | | | | |
| UTILITY | STOCK | 19248A109 | 28 | 1009 | SHARES | | X |
| COHU | COMMON | | | | | | |
| INCORPORATED | STOCK | 192576106 | 12 | 800 | SHARES | | X |
| COLGATE | COMMON | | | | | | |
| PALMOLIVE CO | STOCK | 194162103 | 1151 | 14763 | SHARES | | X |
| COLGATE | | | | | | | |
| PALMOLIVE CO | COMMON | | | | | | |
| COM | STOCK | 194162103 | 7743 | 99318 | SHARES | | X |
| COLGATE | | | | | | | |
| PALMOLIVE CO | COMMON | | | | | | |
| COM | STOCK | 194162103 | 14344 | 183992 | SHARES | | X |
| COLGATE | | | | | | | |
| PALMOLIVE CO | COMMON | | | | | | |
| COM | STOCK | 194162103 | 8 | 100 | SHARES | | X |
| COLGATE | | | | | | | |
| PALMOLIVE CO | COMMON | | | | | | |
| COM | STOCK | 194162103 | 4995 | 64075 | SHARES | | X |
| COLLECTORS | COMMON | | | | | | |
| UNIVERSE INC | STOCK | 19421R200 | 1 | 50 | SHARES | | X |
| COLONIAL | COMMON | | | | | | |
| BANCGROUP | STOCK | 195493309 | 60 | 4400 | SHARES | | X |
| COLONIAL | COMMON | | | | | | |
| BANCGROUP INC | STOCK | 195493309 | 4 | 300 | SHARES | | X |
| COMCAST CORP | COMMON | | | | | | |
| | STOCK | 20030N101 | 2598 | 142274 | SHARES | | X |
| COMCAST CORP | COMMON | | | | | | |
| NEW A | STOCK | 20030N101 | 4483 | 245495 | SHARES | | X |
| COMCAST CORP | COMMON | | | | | | |
| NEW A | STOCK | 20030N101 | 77 | 4200 | SHARES | | X |
| COMCAST CORP | COMMON | | | | | | |
| NEW A | STOCK | 20030N101 | 1243 | 68065 | SHARES | | X |
| COMCAST CORP- | COMMON | | | | | | |
| SPECIAL CL A | STOCK | 20030N200 | 304 | 16756 | SHARES | | X |
| COMCAST CORP- | COMMON | | | | | | |
| SPECIAL CL A | STOCK | 20030N200 | 160 | 8850 | SHARES | | X |
| COMCAST CORP- | COMMON | | | | | | |
| SPECIAL CL A | STOCK | 20030N200 | 8 | 450 | SHARES | | X |
| COMCAST CORP- | COMMON | | | | | | |
| SPECIAL CL A | STOCK | 20030N200 | 125 | 6910 | SHARES | | X |
| COMERICA INC | COMMON | | | | | | |
| | STOCK | 200340107 | 57 | 1300 | SHARES | | X |
| COMERICA INC | COMMON | | | | | | |
| | STOCK | 200340107 | 127 | 2916 | SHARES | | X |
| COMMERCE BANC | COMMON | | | | | | |
| INC NJ | STOCK | 200519106 | 61 | 1600 | SHARES | | X |
| COMMERCE | | | | | | | |
| BANCORP INC | COMMON | | | | | | |
| N J | STOCK | 200519106 | 11 | 300 | SHARES | | X |
| COMMERCE | | | | | | | |
| BANCORP INC | COMMON | | | | | | |
| N J | STOCK | 200519106 | 496 | 13000 | SHARES | | X |
| COMMERCE | | | | | | | |
| BANCORP INC | COMMON | | | | | | |
| N J | STOCK | 200519106 | 65 | 1700 | SHARES | | X |
| COMMERCE | | | | | | | |
| ENERGY GROUP | COMMON | | | | | | |
| INC | STOCK | 20061Q106 | 0 | 325 | SHARES | | X |
| COMMERCIAL | | | | | | | |
| NATL | | | | | | | |
| FINANCIAL | COMMON | | | | | | |

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|--------------------------------|--------------|-----------|------|-------|--------|--|--|--|---|
| CORP | STOCK | 202217105 | 15 | 820 | SHARES | | | | X |
| COMMUNITY BANK SYSTEM INC | COMMON STOCK | 203607106 | 512 | 25762 | SHARES | | | | X |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 55 | 1500 | SHARES | | | | X |
| COMMVAULT SYSTEMS | COMMON STOCK | 204166102 | 650 | 30700 | SHARES | | | | X |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 39 | 1850 | SHARES | | | | X |
| COMPANHIA VAL DO RIO | ADR | 204412209 | 785 | 24020 | SHARES | | | | X |
| COMPANHIA VALE DO RIO DOCE SPO | COMMON STOCK | 204412100 | 67 | 2400 | SHARES | | | | X |
| COMPANHIA VALE DO RIO DOCE-ADR | COMMON STOCK | 204412209 | 2187 | 66955 | SHARES | | | | X |
| COMPANHIA VALE DO RIO DOCE-ADR | COMMON STOCK | 204412209 | 33 | 1000 | SHARES | | | | X |
| COMPTON PETROLEUM CORP | COMMON STOCK | 204940100 | 34 | 3700 | SHARES | | | | X |
| COMPUCREDIT CORPORATION | COMMON STOCK | 20478N100 | 10 | 982 | SHARES | | | | X |
| COMPUTER SCIENCES | COMMON STOCK | 205363104 | 89 | 1800 | SHARES | | | | X |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 20 | 400 | SHARES | | | | X |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 10 | 200 | SHARES | | | | X |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 325 | 58750 | SHARES | | | | X |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 26 | 2900 | SHARES | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | | |
|----------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|----------------------------------|------------------|----------------|---|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | | |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 13 | 1500 | SHARES | | | | | X |
| COMSCORE INC | COMMON STOCK | 20564W105 | 917 | 28100 | SHARES | | | | X | |
| COMSCORE INC | COMMON STOCK | 20564W105 | 57 | 1750 | SHARES | | | | X | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 176 | 7400 | SHARES | | | | X | |

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| | | | | | | | |
|--|-----------------|-----------|-------|--------|--------|---|---|
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 61 | 2584 | SHARES | X | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 87 | 3654 | SHARES | | X |
| CONEXANT SYSTEM INC | COMMON STOCK | 207142100 | 1 | 720 | SHARES | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 24523 | 277719 | SHARES | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 1130 | 12794 | SHARES | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 8737 | 98939 | SHARES | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 30 | 344 | SHARES | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 7145 | 80917 | SHARES | | X |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 114 | 1600 | SHARES | X | |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 100 | 1400 | SHARES | X | |
| CONSOLDTD EDISON INC | COMMON STOCK | 209115104 | 112 | 2300 | SHARES | X | |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 12 | 600 | SHARES | X | |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 368 | 7530 | SHARES | X | |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 41 | 833 | SHARES | | X |
| CONSOLIDATED- TOMOKA LAND CO | COMMON STOCK | 210226106 | 26 | 422 | SHARES | X | |
| CONSTELLATION BRANDS | COMMON STOCK | 21036P108 | 40 | 1700 | SHARES | X | |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 41 | 1722 | SHARES | X | |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 12 | 500 | SHARES | | X |
| CONSTELLATION BRANDS INC CLASS A | COMMON STOCK | 21036P108 | 985 | 41663 | SHARES | X | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 5476 | 53405 | SHARES | X | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 374 | 3641 | SHARES | X | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 7500 | 73151 | SHARES | | X |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 18 | 1100 | SHARES | X | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 3 | 200 | SHARES | X | |
| CON-WAY INC | COMMON STOCK | 205944101 | 21 | 500 | SHARES | X | |
| COOPER INDS LTD | COMMON STOCK | G24182100 | 79 | 1500 | SHARES | X | |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|------|--------|--------|---|---|
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 140 | 2650 | SHARES | X | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 127 | 2400 | SHARES | | X |
| CORE LABORATORIES | COMMON STOCK | N22717107 | 1285 | 10300 | SHARES | X | |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 74 | 597 | SHARES | X | |
| CORINTHIAN COLLEGES | COMMON STOCK | 218868107 | 542 | 35200 | SHARES | X | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 34 | 2180 | SHARES | X | |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 16 | 429 | SHARES | X | |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 180 | 4888 | SHARES | | X |
| CORNELL COMP INC | COMMON STOCK | 219141108 | 1192 | 51100 | SHARES | X | |
| CORNELL COMPANIES INC | COMMON STOCK | 219141108 | 71 | 3055 | SHARES | X | |
| CORNERSTONE STRATEGIC VALUE FU | PREFERRED STOCK | 21924B104 | 1 | 128 | SHARES | X | |
| CORNING INC | COMMON STOCK | 219350105 | 6087 | 253721 | SHARES | X | |
| CORNING INC | COMMON STOCK | 219350105 | 1235 | 51450 | SHARES | X | |
| CORNING INC | COMMON STOCK | 219350105 | 2177 | 90732 | SHARES | X | |
| CORNING INC | COMMON STOCK | 219350105 | 7 | 300 | SHARES | X | |
| CORNING INC | COMMON STOCK | 219350105 | 1203 | 50165 | SHARES | | X |
| CORP OFFICE PROPERTIES TR (REI | COMMON STOCK | 22002T108 | 16 | 500 | SHARES | X | |
| CORRECTIONS COR AMER | COMMON STOCK | 22025Y407 | 980 | 33200 | SHARES | X | |
| CORRECTIONS CORP OF AMERICA | COMMON STOCK | 22025Y407 | 61 | 2055 | SHARES | X | |
| CORTEX PHARMACEUTICALS INC | COMMON STOCK | 220524300 | 1 | 1390 | SHARES | | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 670 | 9610 | SHARES | X | |

SEC USE

COLUMN 6

COLUMN 5

INVESTMENT AUTHORITY

COLUMN 2

COLUMN 4

SHARES OR

PUT

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| COLUMN 1 NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | VALUE (X \$1,000) | PRINCIAL AMOUNT | SHARES OR PRINCIPAL | OR CALL | SOLE | SHARED - DEFINED | SHARED - OTHER | M |
|----------------------------------|-------------------|-------------------|----------------------|--------------------|------------------------|------------|------|---------------------|-------------------|---|
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 328 | 4700 | SHARES | | | X | | |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 329 | 4716 | SHARES | | | X | | |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 349 | 5000 | SHARES | | | | | X |
| COUNTRYWIDE FINANCIAL CORP | COMMON STOCK | 222372104 | 4 | 500 | SHARES | | | X | | |
| COUNTRYWIDE FINANCIAL CORP | COMMON STOCK | 222372104 | 11 | 1200 | SHARES | | | | | X |
| COUNTRYWIDE FINL | COMMON STOCK | 222372104 | 38 | 4300 | SHARES | | | X | | |
| COVANCE INC COM | COMMON STOCK | 222816100 | 140 | 1617 | SHARES | | | X | | |
| COVANCE INC COM | COMMON STOCK | 222816100 | 111 | 1283 | SHARES | | | | | X |
| COVENTRY HEALTH CAR | COMMON STOCK | 222862104 | 110 | 1863 | SHARES | | | X | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 12 | 200 | SHARES | | | X | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 7818 | 131950 | SHARES | | | X | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 6 | 100 | SHARES | | | | | X |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 447 | 10089 | SHARES | | | X | | |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 1706 | 38521 | SHARES | | | X | | |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 189 | 4250 | SHARES | | | X | | |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 262 | 5919 | SHARES | | | | | X |
| CRANE CO | COMMON STOCK | 224399105 | 429 | 10000 | SHARES | | | | | X |
| CRAY INC | COMMON STOCK | 225223304 | 0 | 75 | SHARES | | | X | | |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 48 | 1750 | SHARES | | | | | X |
| CROCS INC | COMMON STOCK | 227046109 | 7 | 200 | SHARES | | | X | | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 | SHARES | | | X | | |
| CROSSTEX ENERGY LP | COMMON STOCK | 22765U102 | 37 | 1200 | SHARES | | | X | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 66 | 8333 | SHARES | | | | | X |
| CSX CORP | COMMON STOCK | 126408103 | 1480 | 33652 | SHARES | | | X | | |
| CSX CORP | COMMON STOCK | 126408103 | 23 | 512 | SHARES | | | X | | |

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|-----------------|--------|-----------|------|--------|--------|---|---|
| CSX CORP | COMMON | | | | | | |
| | STOCK | 126408103 | 167 | 3813 | SHARES | | X |
| CSX CORP | COMMON | | | | | | |
| | STOCK | 126408103 | 1347 | 30628 | SHARES | | X |
| CUBIST | COMMON | | | | | | |
| PHARMACEUT | STOCK | 229678107 | 785 | 38300 | SHARES | X | |
| CUBIST | COMMON | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | |
| INC | STOCK | 229678107 | 49 | 2400 | SHARES | X | |
| CUISINE | COMMON | | | | | | |
| SOLUTIONS INC | STOCK | 229904107 | 108 | 25000 | SHARES | X | |
| CULLEN FROST | COMMON | | | | | | |
| BANKERS | STOCK | 229899109 | 71 | 1400 | SHARES | X | |
| CUMMINS INC | COMMON | | | | | | |
| | STOCK | 231021106 | 2426 | 19038 | SHARES | X | |
| CUMMINS INC COM | COMMON | | | | | | |
| | STOCK | 231021106 | 1571 | 12331 | SHARES | X | |
| CUMMINS INC COM | COMMON | | | | | | |
| | STOCK | 231021106 | 69 | 540 | SHARES | | X |
| CURTISS WRIGHT | COMMON | | | | | | |
| CORP | STOCK | 231561101 | 79 | 1582 | SHARES | X | |
| CURTISS WRIGHT | COMMON | | | | | | |
| CORP | STOCK | 231561101 | 37 | 728 | SHARES | X | |
| CUTERA INC | COMMON | | | | | | |
| | STOCK | 232109108 | 6 | 400 | SHARES | X | |
| CV | COMMON | | | | | | |
| THERAPEUTICS | COMMON | | | | | | |
| INC | STOCK | 126667104 | 27 | 3000 | SHARES | X | |
| CVS /CAREMARK | COMMON | | | | | | |
| CORP | STOCK | 126650100 | 6327 | 159167 | SHARES | X | |
| CVS /CAREMARK | COMMON | | | | | | |
| CORP | STOCK | 126650100 | 735 | 18498 | SHARES | X | |
| CVS /CAREMARK | COMMON | | | | | | |
| CORP | STOCK | 126650100 | 1670 | 42013 | SHARES | X | |
| CVS /CAREMARK | COMMON | | | | | | |
| CORP | STOCK | 126650100 | 2091 | 52616 | SHARES | | X |
| CYMER INC | COMMON | | | | | | |
| | STOCK | 232572107 | 12 | 300 | SHARES | X | |
| CYMER INC | COMMON | | | | | | |
| | STOCK | 232572107 | 17 | 430 | SHARES | X | |
| CYTEC | COMMON | | | | | | |
| INDUSTRIES | COMMON | | | | | | |
| INC COM | STOCK | 232820100 | 18 | 300 | SHARES | X | |
| D R HORTON INC | COMMON | | | | | | |
| | STOCK | 23331A109 | 30 | 2300 | SHARES | X | |
| D R HORTON INC | COMMON | | | | | | |
| | STOCK | 23331A109 | 7 | 500 | SHARES | X | |
| D R HORTON INC | COMMON | | | | | | |
| | STOCK | 23331A109 | 12 | 880 | SHARES | | X |
| D&E | COMMON | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC | STOCK | 232860106 | 4 | 300 | SHARES | X | |
| DAIMLER AG | COMMON | | | | | | |
| | STOCK | D1668R123 | 165 | 1724 | SHARES | X | |
| DAIMLER AG | COMMON | | | | | | |
| | STOCK | D1668R123 | 12 | 124 | SHARES | X | |

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| | | | | | | SEC USE | | | | | |
|--------------------------------|----------------|-----------|-------------------|------------------|------|-----------|------|----------------------|----------|-----|-----|
| | | | | | | | | COLUMN 6 | | | |
| | | | | | | COLUMN 5 | | INVESTMENT AUTHORITY | | | |
| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | SHARES OR | PUT | SHARES OR | OR | SHARED - | SHARED - | OT | COL |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | CALL | PRINCIPAL | SOLE | DEFINED | OTHER | MAN | MAN |
| DAIMLER AG | COMMON STOCK | D1668R123 | 76 | 798 | | SHARES | | | | | X |
| DANAHER CORP | COMMON STOCK | 235851102 | 189 | 2150 | | SHARES | | X | | | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 1212 | 13815 | | SHARES | | X | | | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 5634 | 64210 | | SHARES | | X | | | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 158 | 1806 | | SHARES | | | | | X |
| DARDEN RESTAURANT | COMMON STOCK | 237194105 | 33 | 1200 | | SHARES | | X | | | |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 697 | 25160 | | SHARES | | X | | | |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 206 | 7448 | | SHARES | | | | | X |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 23918K108 | 78 | 1387 | | SHARES | | | | | X |
| DCP MIDSTREAM PARTNERS LP | COMMON STOCK | 23311P100 | 46 | 1000 | | SHARES | | X | | | |
| DEAN FOODS CO | COMMON STOCK | 242370104 | 26 | 1000 | | SHARES | | X | | | |
| DEAN FOODS CO NEW | COMMON STOCK | 242370104 | 28 | 1100 | | SHARES | | X | | | |
| DECKERS OUTDOOR | COMMON STOCK | 243537107 | 793 | 5115 | | SHARES | | X | | | |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 50 | 324 | | SHARES | | X | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 3618 | 38852 | | SHARES | | X | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 577 | 6200 | | SHARES | | X | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 751 | 8060 | | SHARES | | | | | X |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 2 | 223 | | SHARES | | X | | | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 16 | 1736 | | SHARES | | | | | X |
| DELHAIZE GROUP SPONSORED ADR | COMMON STOCK | 29759W101 | 9 | 100 | | SHARES | | X | | | |
| DELL INC | COMMON STOCK | 24702R101 | 2489 | 101539 | | SHARES | | X | | | |
| DELL INC | COMMON STOCK | 24702R101 | 2 | 100 | | SHARES | | X | | | |
| DELL INC | COMMON STOCK | 24702R101 | 1458 | 59505 | | SHARES | | X | | | |
| DELL INC | COMMON STOCK | 24702R101 | 553 | 22560 | | SHARES | | | | | X |

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|-----------------|--------|-----------|------|-------|--------|--|---|---|
| DELTA | | | | | | | | |
| PETROLEUM | COMMON | | | | | | | |
| CORP | STOCK | 247907207 | 254 | 13500 | SHARES | | | X |
| DELUXE | COMMON | | | | | | | |
| CORPORATION | STOCK | 248019101 | 37 | 1124 | SHARES | | X | |
| DENBURY RES INC | COMMON | | | | | | | |
| | STOCK | 247916208 | 1178 | 39600 | SHARES | | X | |
| DENBURY | | | | | | | | |
| RESOURCES | COMMON | | | | | | | |
| INCORPORATED | STOCK | 247916208 | 274 | 9194 | SHARES | | X | |
| DENTSPLY | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC COM | STOCK | 249030107 | 1736 | 38561 | SHARES | | X | |
| DENTSPLY | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC COM | STOCK | 249030107 | 513 | 11390 | SHARES | | | X |
| DENTSPLY INTL | COMMON | | | | | | | |
| INC | STOCK | 249030107 | 851 | 18900 | SHARES | | X | |
| DEUTSCHE | | | | | | | | |
| TELEKOM AG | COMMON | | | | | | | |
| SPONSORED | STOCK | 251566105 | 11 | 505 | SHARES | | X | |
| DEV | | | | | | | | |
| DIVERSIFIED | COMMON | | | | | | | |
| RLTY CORP | STOCK | 251591103 | 100 | 2606 | SHARES | | X | |
| DEV | | | | | | | | |
| DIVERSIFIED | COMMON | | | | | | | |
| RLTY CORP | STOCK | 251591103 | 23 | 600 | SHARES | | | X |
| DEVELOPERS | | | | | | | | |
| DIVER RTY | REIT | 251591103 | 42 | 1100 | SHARES | | X | |
| DEVON ENERGY | COMMON | | | | | | | |
| CORP | STOCK | 25179M103 | 2436 | 27398 | SHARES | | X | |
| DEVON ENERGY | COMMON | | | | | | | |
| CORP | STOCK | 25179M103 | 89 | 1000 | SHARES | | X | |
| DEVON ENERGY | COMMON | | | | | | | |
| CORP | STOCK | 25179M103 | 1762 | 19810 | SHARES | | X | |
| DEVON ENERGY | COMMON | | | | | | | |
| CORP | STOCK | 25179M103 | 266 | 2989 | SHARES | | | X |
| DEVRY INC | COMMON | | | | | | | |
| | STOCK | 251893103 | 26 | 500 | SHARES | | X | |
| DIAGEO PLC | COMMON | | | | | | | |
| SPONSORED ADR | STOCK | 25243Q205 | 403 | 4701 | SHARES | | X | |
| DIAGEO PLC | COMMON | | | | | | | |
| SPONSORED ADR | STOCK | 25243Q205 | 43 | 500 | SHARES | | X | |
| DIAMOND | | | | | | | | |
| OFFSHORE | COMMON | | | | | | | |
| DRILLING COM | STOCK | 25271C102 | 15 | 107 | SHARES | | X | |
| DIAMONDS TR | COMMON | | | | | | | |
| UNIT SER 1 | STOCK | 252787106 | 703 | 5300 | SHARES | | X | |
| DIAMONDS TR | COMMON | | | | | | | |
| UNIT SER 1 | STOCK | 252787106 | 449 | 3386 | SHARES | | X | |
| DIEBOLD INC | COMMON | | | | | | | |
| | STOCK | 253651103 | 58 | 2000 | SHARES | | X | |
| DIEBOLD INC | COMMON | | | | | | | |
| | STOCK | 253651103 | 9 | 327 | SHARES | | X | |
| DIEBOLD INC | COMMON | | | | | | | |
| | STOCK | 253651103 | 10 | 350 | SHARES | | | X |
| DIGITAL REALTY | COMMON | | | | | | | |
| TRUST INC | STOCK | 253868103 | 96 | 2505 | SHARES | | X | |
| DIGITAL RLTY | COMMON | | | | | | | |
| TR INC | STOCK | 253868103 | 1570 | 40900 | SHARES | | X | |
| DILLARDS INC | COMMON | | | | | | | |
| | STOCK | 254067101 | 11 | 600 | SHARES | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | | | | | |
|--------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|------------------|---------------------|-------------------|---------------|--|
| | | | | COLUMN 5 | | | COLUMN 6 | | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | CO O MA | |
| DIONEX CORP | COMMON STOCK | 254546104 | 1272 | 15350 | SHARES | | | X | | | |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 186 | 8056 | SHARES | | | X | | | |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 148 | 9830 | SHARES | | | X | | | |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 112 | 7431 | SHARES | | | | | X | |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 63 | 4200 | SHARES | | | X | | | |
| DISCOVERY HOLDING CO | COMMON STOCK | 25468Y206 | 67 | 2600 | SHARES | | | | | X | |
| DISCOVERY HOLDING CO-A | COMMON STOCK | 25468Y107 | 38 | 1498 | SHARES | | | X | | | |
| DISCOVERY HOLDING CO-A | COMMON STOCK | 25468Y107 | 85 | 3400 | SHARES | | | | | X | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 6205 | 192226 | SHARES | | | X | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 930 | 28800 | SHARES | | | X | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 14 | 425 | SHARES | | | X | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 3038 | 94103 | SHARES | | | | | X | |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 5 | 428 | SHARES | | | X | | | |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 11 | 1000 | SHARES | | | | | X | |
| DOLLAR TREE STORES INC COM | COMMON STOCK | 256747106 | 23 | 900 | SHARES | | | X | | | |
| DOLLAR TREE STORES INC COM | COMMON STOCK | 256747106 | 48 | 1861 | SHARES | | | | | X | |
| DOMINION RES INC VA | COMMON STOCK | 25746U109 | 237 | 5000 | SHARES | | | X | | | |
| DOMINION RESOURCES BLACK WARRI | COMMON STOCK | 25746Q108 | 45 | 2500 | SHARES | | | X | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 5238 | 110384 | SHARES | | | X | | | |
| DOMINION | COMMON | | | | | | | | | | |

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| | | | | | | | |
|-----------------|-----------|-----------|------|--------|--------|---|---|
| RESOURCES INC | STOCK | 25746U109 | 389 | 8200 | SHARES | X | |
| DOMINION | COMMON | | | | | | |
| RESOURCES INC | STOCK | 25746U109 | 3680 | 77554 | SHARES | | X |
| DONEGAL GROUP | COMMON | | | | | | |
| INC CL A | STOCK | 257701201 | 29 | 1685 | SHARES | X | |
| DONEGAL GROUP | COMMON | | | | | | |
| INC CL B | STOCK | 257701300 | 15 | 842 | SHARES | X | |
| DONNELLEY R R | COMMON | | | | | | |
| & SONS | STOCK | 257867101 | 170 | 4500 | SHARES | X | |
| DONNELLEY R R | COMMON | | | | | | |
| & SONS CO | STOCK | 257867101 | 155 | 4099 | SHARES | X | |
| DONNELLEY R R | COMMON | | | | | | |
| & SONS CO | STOCK | 257867101 | 162 | 4280 | SHARES | X | |
| DONNELLEY R R | COMMON | | | | | | |
| & SONS CO | STOCK | 257867101 | 153 | 4066 | SHARES | | X |
| DOVER CORP | COMMON | | | | | | |
| | STOCK | 260003108 | 238 | 5160 | SHARES | X | |
| DOVER CORP | COMMON | | | | | | |
| | STOCK | 260003108 | 1588 | 34450 | SHARES | X | |
| DOVER CORP | COMMON | | | | | | |
| | STOCK | 260003108 | 1473 | 31950 | SHARES | | X |
| DOW CHEMICAL CO | COMMON | | | | | | |
| | STOCK | 260543103 | 5525 | 140155 | SHARES | X | |
| DOW CHEMICAL CO | COMMON | | | | | | |
| | STOCK | 260543103 | 4079 | 103475 | SHARES | X | |
| DOW CHEMICAL CO | COMMON | | | | | | |
| | STOCK | 260543103 | 858 | 21775 | SHARES | X | |
| DOW CHEMICAL CO | COMMON | | | | | | |
| | STOCK | 260543103 | 2842 | 72095 | SHARES | | X |
| DPL INC | COMMON | | | | | | |
| | STOCK | 233293109 | 126 | 4255 | SHARES | X | |
| DPL INC | COMMON | | | | | | |
| | STOCK | 233293109 | 30 | 1000 | SHARES | | X |
| DR REDDYS LABS | COMMON | | | | | | |
| LTD ADR | STOCK | 256135203 | 18 | 1000 | SHARES | X | |
| DREYFUS | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | |
| INCOME FUND | STOCK | 26201R102 | 60 | 7200 | SHARES | | X |
| DREYFUS | | | | | | | |
| STRATEGIC | PREFERRED | | | | | | |
| MUN BD FD | STOCK | 26202F107 | 216 | 27602 | SHARES | X | |
| DREYFUS | | | | | | | |
| STRATEGIC | PREFERRED | | | | | | |
| MUN BD FD | STOCK | 26202F107 | 55 | 7000 | SHARES | | X |
| DRS | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC | STOCK | 23330X100 | 2367 | 43625 | SHARES | X | |
| DTE ENERGY CO | COMMON | | | | | | |
| | STOCK | 233331107 | 489 | 11115 | SHARES | X | |
| DTE ENERGY CO | COMMON | | | | | | |
| | STOCK | 233331107 | 77 | 1745 | SHARES | X | |
| DTE ENERGY CO | COMMON | | | | | | |
| | STOCK | 233331107 | 371 | 8449 | SHARES | | X |
| DU PONT E I DE | COMMON | | | | | | |
| NEMOU | STOCK | 263534109 | 433 | 9800 | SHARES | X | |
| DUKE ENERGY | COMMON | | | | | | |
| CORP | STOCK | 26441C105 | 628 | 31135 | SHARES | X | |
| DUKE ENERGY | COMMON | | | | | | |
| CORP | STOCK | 26441C105 | 317 | 15692 | SHARES | X | |
| DUKE ENERGY | COMMON | | | | | | |
| CORP | STOCK | 26441C105 | 663 | 32861 | SHARES | | X |
| DUKE REALTY | COMMON | | | | | | |

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|-------------|--------|-----------|-----|------|--------|---|
| CORP | STOCK | 264411505 | 35 | 1350 | SHARES | X |
| DUKE REALTY | COMMON | | | | | |
| CORP | STOCK | 264411505 | 228 | 8747 | SHARES | X |
| DUKE REALTY | COMMON | | | | | |
| CORP | STOCK | 264411505 | 13 | 500 | SHARES | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|--------------------------------|----------------------------------|------------------|---------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 89 | 3400 | SHARES | | | X |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 42 | 474 | SHARES | | X | |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 53 | 600 | SHARES | | | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 6996 | 158685 | SHARES | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 1461 | 33136 | SHARES | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 4 | 100 | SHARES | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 7351 | 166736 | SHARES | | | X |
| DWS MUNICIPAL INCOME TRUST | PREFERRED STOCK | 23338M106 | 15 | 1400 | SHARES | | | X |
| DWS STRATEGIC MUNICIPAL INCOME | PREFERRED STOCK | 23338T101 | 16 | 1500 | SHARES | | X | |
| DYADIC INTERNATIONAL INC | COMMON STOCK | 26745T101 | 111 | 21000 | SHARES | | X | |
| DYNAMICS RESEARCH CORP | COMMON STOCK | 268057106 | 172 | 15906 | SHARES | | | X |
| DYNEGY INC | COMMON STOCK | 26817G102 | 26 | 3700 | SHARES | | X | |
| DYNEGY INC CL A | COMMON STOCK | 26817G102 | 3 | 460 | SHARES | | X | |
| E TRADE FINL CORP | COMMON STOCK | 269246104 | 13 | 3600 | SHARES | | X | |
| EAGLE BANCORP INC MD | COMMON STOCK | 268948106 | 962 | 79481 | SHARES | | X | |
| EAGLE BULK SHIPPING INC | COMMON STOCK | Y2187A101 | 45 | 1700 | SHARES | | X | |
| EAGLE | | | | | | | | |

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| | | | | | | | | |
|-----------------|-----------|-----------|------|-------|--------|--|---|---|
| MATERIALS | | | | | | | | |
| INC COM W | COMMON | | | | | | | |
| RIGH | STOCK | 26969P108 | 12 | 345 | SHARES | | X | |
| EARTHLINK INC | COMMON | | | | | | | |
| COM | STOCK | 270321102 | 22 | 3099 | SHARES | | X | |
| EAST WEST | COMMON | | | | | | | |
| BANCORP INC | STOCK | 27579R104 | 242 | 10000 | SHARES | | X | |
| EASTGROUP | | | | | | | | |
| PROPERTIES | COMMON | | | | | | | |
| INCORPORA | STOCK | 277276101 | 3321 | 79350 | SHARES | | X | |
| EASTMAN CHEM CO | COMMON | | | | | | | |
| | STOCK | 277432100 | 43 | 700 | SHARES | | X | |
| EASTMAN | | | | | | | | |
| CHEMICAL | COMMON | | | | | | | |
| COMPANY COM | STOCK | 277432100 | 75 | 1227 | SHARES | | X | |
| EASTMAN | | | | | | | | |
| CHEMICAL | COMMON | | | | | | | |
| COMPANY COM | STOCK | 277432100 | 53 | 872 | SHARES | | | X |
| EASTMAN KODAK | COMMON | | | | | | | |
| CO | STOCK | 277461109 | 52 | 2400 | SHARES | | X | |
| EASTMAN KODAK | COMMON | | | | | | | |
| CO COM | STOCK | 277461109 | 56 | 2577 | SHARES | | X | |
| EASTMAN KODAK | COMMON | | | | | | | |
| CO COM | STOCK | 277461109 | 91 | 4167 | SHARES | | | X |
| EATON CORP | COMMON | | | | | | | |
| | STOCK | 278058102 | 121 | 1250 | SHARES | | X | |
| EATON CORP COM | COMMON | | | | | | | |
| | STOCK | 278058102 | 754 | 7778 | SHARES | | X | |
| EATON CORP COM | COMMON | | | | | | | |
| | STOCK | 278058102 | 58 | 600 | SHARES | | | X |
| EATON VANCE | COMMON | | | | | | | |
| CORP | STOCK | 278265103 | 927 | 20400 | SHARES | | X | |
| EATON VANCE | COMMON | | | | | | | |
| CORP | STOCK | 278265103 | 227 | 5000 | SHARES | | X | |
| EATON VANCE | | | | | | | | |
| INSD MUNI BD | PREFERRED | | | | | | | |
| FD | STOCK | 27827X101 | 2 | 116 | SHARES | | X | |
| EATON VANCE | | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | | |
| INCOME T | STOCK | 27826U108 | 69 | 5000 | SHARES | | | X |
| EATON VANCE PA | PREFERRED | | | | | | | |
| MUNI INC TR | STOCK | 27826T101 | 130 | 10000 | SHARES | | | X |
| EATON VANCE | | | | | | | | |
| SENIOR | PREFERRED | | | | | | | |
| INCOME TRUS | STOCK | 27826S103 | 6 | 800 | SHARES | | X | |
| EATON VANCE SR | | | | | | | | |
| FLOATING | PREFERRED | | | | | | | |
| RATE F | STOCK | 27828Q105 | 37 | 2400 | SHARES | | X | |
| EATON VANCE | | | | | | | | |
| TAX-ADVANTAGED | PREFERRED | | | | | | | |
| DVD | STOCK | 27828G107 | 35 | 1250 | SHARES | | X | |
| EATON VANCE | | | | | | | | |
| TAX-ADVANTAGED | PREFERRED | | | | | | | |
| DVD | STOCK | 27828G107 | 178 | 6400 | SHARES | | | X |
| EBAY INC | COMMON | | | | | | | |
| | STOCK | 278642103 | 1030 | 31034 | SHARES | | X | |
| EBAY INC COM | COMMON | | | | | | | |
| | STOCK | 278642103 | 1931 | 58186 | SHARES | | X | |
| EBAY INC COM | COMMON | | | | | | | |
| | STOCK | 278642103 | 207 | 6224 | SHARES | | | X |
| ECHELON | COMMON | | | | | | | |
| CORPORATION | STOCK | 27874N105 | 60 | 2930 | SHARES | | | X |

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|--------------------------------------|-----------------|-----------|------|-------|--------|--|---|---|
| ECHOSTAR COMMUNICATIONS CORP C | COMMON STOCK | 278762109 | 11 | 297 | SHARES | | X | |
| ECOLAB INC | COMMON STOCK | 278865100 | 77 | 1500 | SHARES | | X | |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 1365 | 26649 | SHARES | | X | |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 120 | 2350 | SHARES | | | X |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 49 | 910 | SHARES | | X | |
| EDISON INTL | COMMON STOCK | 281020107 | 148 | 2765 | SHARES | | X | |
| EDUCATION REALTY TRUST INC REI | COMMON STOCK | 28140H104 | 15 | 1300 | SHARES | | X | |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 91 | 1970 | SHARES | | X | |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 152 | 3314 | SHARES | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------------|-------------------------------|-------------------|----------------------------------|---------------------------------|-------------------|----------------------------------|---------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 53 | 3087 | SHARES | | X | |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 259 | 15000 | SHARES | | X | |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 46 | 2648 | SHARES | | | X |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 102 | 5900 | SHARES | | X | |
| ELECTRONIC ARTS | COMMON STOCK | 285512109 | 388 | 6646 | SHARES | | X | |
| ELECTRONIC DATA SYS | COMMON STOCK | 285661104 | 88 | 4225 | SHARES | | X | |
| ELECTRONIC DATA SYSTEM CORPORA | COMMON STOCK | 285661104 | 9 | 440 | SHARES | | X | |
| ELECTRONIC DATA SYSTEM CORPORA | COMMON STOCK | 285661104 | 8 | 408 | SHARES | | | X |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 3733 | 63915 | SHARES | | X | |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 473 | 8105 | SHARES | | | X |

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|--------------------------------|--------------|-----------|-------|--------|--------|---|---|
| FOR IMAG ELECTRONICS | STOCK | 286082102 | 565 | 25100 | SHARES | X | |
| FOR IMAGING INC CO | COMMON STOCK | 286082102 | 174 | 7725 | SHARES | X | |
| FOR IMAGING INC CO | COMMON STOCK | 286082102 | 11 | 500 | SHARES | | X |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 1821 | 34102 | SHARES | X | |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 4 | 80 | SHARES | X | |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 26 | 516 | SHARES | | X |
| EMBARQ CORPORATION | COMMON STOCK | 29078E105 | 59 | 1200 | SHARES | X | |
| EMC CORP MASS | COMMON STOCK | 268648102 | 3249 | 175354 | SHARES | X | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 7622 | 411323 | SHARES | X | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 10661 | 575334 | SHARES | X | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 1085 | 58550 | SHARES | | X |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 11 | 466 | SHARES | X | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 3397 | 59947 | SHARES | X | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 10688 | 188640 | SHARES | X | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 4613 | 81410 | SHARES | X | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 6633 | 117063 | SHARES | | X |
| ENBRIDGE ENERGY PTNR | COMMON STOCK | 29250R106 | 20 | 400 | SHARES | X | |
| ENCANA CORP | COMMON STOCK | 292505104 | 41 | 600 | SHARES | X | |
| ENCANA CORP | COMMON STOCK | 292505104 | 68 | 1000 | SHARES | X | |
| ENCANA CORP | COMMON STOCK | 292505104 | 68 | 1000 | SHARES | | X |
| ENCYSIVE PHARMACEUTICALS INC | COMMON STOCK | 29256X107 | 10 | 12000 | SHARES | | X |
| ENDEAVOUR INTERNATIONAL CORP | COMMON STOCK | 29259G101 | 1 | 1000 | SHARES | | X |
| ENDESA S A SPONSORED ADR | COMMON STOCK | 29258N107 | 66 | 1250 | SHARES | X | |
| ENDESA S A SPONSORED ADR | COMMON STOCK | 29258N107 | 42 | 800 | SHARES | | X |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 30 | 1116 | SHARES | X | |
| ENDURANCE SPECIALTY HOLDINGS L | COMMON STOCK | G30397106 | 28 | 682 | SHARES | X | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 30 | 465 | SHARES | X | |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 146 | 1300 | SHARES | X | |
| ENERGIZER | COMMON | | | | | | |

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|------------------------------|-----------------|-----------|-----|------|--------|--|---|--|---|
| HLDGS INC COM ENERGY | STOCK | 29266R108 | 11 | 100 | SHARES | | | | X |
| CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 7 | 200 | SHARES | | | | X |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 258 | 9479 | SHARES | | X | | |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 163 | 6000 | SHARES | | X | | |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 218 | 8003 | SHARES | | | | X |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 51 | 645 | SHARES | | X | | |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 40 | 500 | SHARES | | X | | |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 19 | 239 | SHARES | | | | X |
| ENERGY TRANSFER EQUITY LP | COMMON STOCK | 29273V100 | 39 | 1100 | SHARES | | X | | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 14 | 261 | SHARES | | X | | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 92 | 1700 | SHARES | | X | | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 54 | 1000 | SHARES | | | | X |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 24 | 600 | SHARES | | X | | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|-----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 148 | 3700 | SHARES | | | | X |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 1 | 14 | SHARES | | X | | |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 15 | 212 | SHARES | | X | | |
| ENSCO INTERNATIONAL INC COM | COMMON STOCK | 26874Q100 | 7903 | 132560 | SHARES | | X | | |
| ENSCO INTERNATIONAL | COMMON | | | | | | | | |

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|-----------------|--------|-----------|------|--------|--------|---|---|
| INC COM | STOCK | 26874Q100 | 3349 | 56162 | SHARES | X | |
| ENSCO | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| INC COM | STOCK | 26874Q100 | 907 | 15210 | SHARES | | X |
| ENTERGY CORP | COMMON | | | | | | |
| | STOCK | 29364G103 | 221 | 1850 | SHARES | X | |
| ENTERGY CORP | COMMON | | | | | | |
| COM NEW | STOCK | 29364G103 | 168 | 1407 | SHARES | X | |
| ENTERGY CORP | COMMON | | | | | | |
| COM NEW | STOCK | 29364G103 | 233 | 1953 | SHARES | | X |
| ENTERPRISE GP | COMMON | | | | | | |
| HOLDINGS LP | STOCK | 293716106 | 37 | 1000 | SHARES | X | |
| ENTERPRISE | | | | | | | |
| PRODUCTS | COMMON | | | | | | |
| PARTNERS L | STOCK | 293792107 | 120 | 3772 | SHARES | X | |
| ENTERPRISE | | | | | | | |
| PRODUCTS | COMMON | | | | | | |
| PARTNERS L | STOCK | 293792107 | 3681 | 115485 | SHARES | X | |
| ENTERPRISE | | | | | | | |
| PRODUCTS | COMMON | | | | | | |
| PARTNERS L | STOCK | 293792107 | 71 | 2232 | SHARES | | X |
| ENVIRONMENTAL | COMMON | | | | | | |
| POWER CORP | STOCK | 29406L201 | 0 | 100 | SHARES | X | |
| EOG RESOURCES | COMMON | | | | | | |
| INC | STOCK | 26875P101 | 3240 | 36303 | SHARES | X | |
| EOG RESOURCES | COMMON | | | | | | |
| INC COM | STOCK | 26875P101 | 3997 | 44786 | SHARES | X | |
| EOG RESOURCES | COMMON | | | | | | |
| INC COM | STOCK | 26875P101 | 463 | 5190 | SHARES | | X |
| EP MEDSYSTEMS | COMMON | | | | | | |
| INC COM | STOCK | 26881P103 | 52 | 25000 | SHARES | X | |
| EQUIFAX INC | COMMON | | | | | | |
| | STOCK | 294429105 | 47 | 1300 | SHARES | X | |
| EQUIFAX INC COM | COMMON | | | | | | |
| | STOCK | 294429105 | 79 | 2166 | SHARES | | X |
| EQUINIX INC | COMMON | | | | | | |
| | STOCK | 29444U502 | 1571 | 15550 | SHARES | X | |
| EQUINIX INC | COMMON | | | | | | |
| | STOCK | 29444U502 | 100 | 987 | SHARES | X | |
| EQUITABLE RES | COMMON | | | | | | |
| INC | STOCK | 294549100 | 1609 | 30200 | SHARES | X | |
| EQUITABLE | COMMON | | | | | | |
| RESOURCES INC | STOCK | 294549100 | 1271 | 23850 | SHARES | X | |
| EQUITABLE | COMMON | | | | | | |
| RESOURCES INC | STOCK | 294549100 | 298 | 5600 | SHARES | | X |
| EQUITY INCOME | | | | | | | |
| FUND-AT&T | | | | | | | |
| SHARES | OTHER | 294700703 | 74 | 600 | SHARES | | X |
| EQUITY ONE | COMMON | | | | | | |
| INCORPORATED | STOCK | 294752100 | 20 | 850 | SHARES | X | |
| EQUITY | COMMON | | | | | | |
| RESIDENTIAL | STOCK | 29476L107 | 88 | 2400 | SHARES | X | |
| EQUITY | | | | | | | |
| RESIDENTIAL | COMMON | | | | | | |
| (REIT) | STOCK | 29476L107 | 20 | 550 | SHARES | X | |
| EQUITY | | | | | | | |
| RESIDENTIAL | COMMON | | | | | | |
| (REIT) | STOCK | 29476L107 | 9 | 250 | SHARES | X | |
| EQUITY | | | | | | | |
| RESIDENTIAL | COMMON | | | | | | |
| (REIT) | STOCK | 29476L107 | 146 | 4000 | SHARES | | X |
| ERIE INDEMNITY | COMMON | | | | | | |

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| | | | | | | | | | | |
|-----------------|-----------|-----------|--------|---------|--------|--|--|---|---|---|
| CO CL A | STOCK | 29530P102 | 6253 | 120500 | SHARES | | | | X | |
| ESTEE LAUDER CO | COMMON | | | | | | | | | |
| | STOCK | 518439104 | 1408 | 32283 | SHARES | | | | X | |
| EV ENERGY | COMMON | | | | | | | | | |
| PARTNER LP | STOCK | 26926V107 | 39 | 1200 | SHARES | | | | X | |
| EVERGREEN | COMMON | | | | | | | | | |
| ENERGY INC | STOCK | 30024B104 | 44 | 20000 | SHARES | | | | X | |
| EVERGREEN | PREFERRED | | | | | | | | | |
| INCOME ADV FD | STOCK | 30023Y105 | 23 | 2000 | SHARES | | | | X | |
| EXELON CORP | COMMON | | | | | | | | | |
| | STOCK | 30161N101 | 478 | 5850 | SHARES | | | | X | |
| EXELON CORP | COMMON | | | | | | | | | |
| | STOCK | 30161N101 | 5568 | 68200 | SHARES | | | | X | |
| EXELON CORP | COMMON | | | | | | | | | |
| | STOCK | 30161N101 | 1726 | 21141 | SHARES | | | | | X |
| EXPEDIA INC | COMMON | | | | | | | | | |
| | STOCK | 30212P105 | 57 | 1800 | SHARES | | | X | | |
| EXPEDIA INC | COMMON | | | | | | | | | |
| | STOCK | 30212P105 | 9 | 300 | SHARES | | | | | X |
| EXPEDITORS | COMMON | | | | | | | | | |
| INTL WASH | STOCK | 302130109 | 1193 | 26700 | SHARES | | | X | | |
| EXPEDITORS | COMMON | | | | | | | | | |
| INTL WASH | COMMON | | | | | | | | | |
| INC COM | STOCK | 302130109 | 404 | 9052 | SHARES | | | X | | |
| EXPEDITORS | COMMON | | | | | | | | | |
| INTL WASH | COMMON | | | | | | | | | |
| INC COM | STOCK | 302130109 | 201 | 4500 | SHARES | | | X | | |
| EXPRESS | COMMON | | | | | | | | | |
| SCRIPTS INC | STOCK | 302182100 | 16598 | 227376 | SHARES | | | X | | |
| EXPRESS | COMMON | | | | | | | | | |
| SCRIPTS INC | STOCK | 302182100 | 5320 | 72881 | SHARES | | | X | | |
| EXPRESS | COMMON | | | | | | | | | |
| SCRIPTS INC | STOCK | 302182100 | 4377 | 59955 | SHARES | | | | | X |
| EXPRESS-1 | COMMON | | | | | | | | | |
| EXPEDITED | COMMON | | | | | | | | | |
| SOLUTIONS | STOCK | 30217Q108 | 1 | 800 | SHARES | | | X | | |
| EXXON MOBIL | COMMON | | | | | | | | | |
| CORP | STOCK | 30231G102 | 109502 | 1168768 | SHARES | | | X | | |
| EXXON MOBIL | COMMON | | | | | | | | | |
| CORP | STOCK | 30231G102 | 6931 | 73978 | SHARES | | | X | | |
| EXXON MOBIL | COMMON | | | | | | | | | |
| CORP | STOCK | 30231G102 | 24994 | 266781 | SHARES | | | X | | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | | |
|----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------------------|---------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | SHARED - M | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 28 | 300 | SHARES | | | X | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 87436 | 933243 | SHARES | | | | | X |

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| | | | | | | | | | |
|-----------------|----------|-----------|------|--------|--------|--|--|---|---|
| F5 NETWORKS INC | COMMON | | | | | | | | |
| | STOCK | 315616102 | 2125 | 74520 | SHARES | | | X | |
| F5 NETWORKS INC | COMMON | | | | | | | | |
| | STOCK | 315616102 | 3106 | 108905 | SHARES | | | X | |
| F5 NETWORKS INC | COMMON | | | | | | | | |
| | STOCK | 315616102 | 30 | 1060 | SHARES | | | | X |
| FACTSET | | | | | | | | | |
| RESEARCH | COMMON | | | | | | | | |
| SYSTEMS INC | STOCK | 303075105 | 50 | 900 | SHARES | | | | X |
| FAIRPOINT | | | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | | | |
| INC | STOCK | 305560104 | 1 | 100 | SHARES | | | X | |
| FAMILY DOLLAR | COMMON | | | | | | | | |
| STORES | STOCK | 307000109 | 24 | 1250 | SHARES | | | X | |
| FAMILY DOLLAR | COMMON | | | | | | | | |
| STORES | STOCK | 307000109 | 48 | 2497 | SHARES | | | | X |
| FASTENAL CO | COMMON | | | | | | | | |
| | STOCK | 311900104 | 615 | 15200 | SHARES | | | X | |
| FASTENAL CO | COMMON | | | | | | | | |
| | STOCK | 311900104 | 157 | 3894 | SHARES | | | X | |
| FASTENAL CO | COMMON | | | | | | | | |
| | STOCK | 311900104 | 525 | 13000 | SHARES | | | X | |
| FASTENAL CO | COMMON | | | | | | | | |
| | STOCK | 311900104 | 31 | 775 | SHARES | | | | X |
| FED NATL MTG | COMMON | | | | | | | | |
| ASSN COM | STOCK | 313586109 | 3023 | 75606 | SHARES | | | X | |
| FED NATL MTG | COMMON | | | | | | | | |
| ASSN COM | STOCK | 313586109 | 1811 | 45300 | SHARES | | | X | |
| FED NATL MTG | COMMON | | | | | | | | |
| ASSN COM | STOCK | 313586109 | 361 | 9030 | SHARES | | | X | |
| FED NATL MTG | COMMON | | | | | | | | |
| ASSN COM | STOCK | 313586109 | 1451 | 36301 | SHARES | | | | X |
| FEDERAL REALTY | COMMON | | | | | | | | |
| INV TR (REIT) | STOCK | 313747206 | 82 | 1000 | SHARES | | | X | |
| FEDERAL REALTY | COMMON | | | | | | | | |
| INV TR (REIT) | STOCK | 313747206 | 164 | 2000 | SHARES | | | X | |
| FEDERAL SIGNAL | COMMON | | | | | | | | |
| CORP | STOCK | 313855108 | 11 | 1000 | SHARES | | | X | |
| FEDERATED INVS | | | | | | | | | |
| INC | COMMON B | 314211103 | 82 | 2000 | SHARES | | | X | |
| FEDEX CORP COM | COMMON | | | | | | | | |
| | STOCK | 31428X106 | 1210 | 13567 | SHARES | | | X | |
| FEDEX CORP COM | COMMON | | | | | | | | |
| | STOCK | 31428X106 | 183 | 2050 | SHARES | | | X | |
| FEDEX CORP COM | COMMON | | | | | | | | |
| | STOCK | 31428X106 | 319 | 3580 | SHARES | | | | X |
| FEDEX | COMMON | | | | | | | | |
| CORPORATION | STOCK | 31428X106 | 245 | 2750 | SHARES | | | X | |
| FELCOR LODGING | | | | | | | | | |
| TRUST INC | COMMON | | | | | | | | |
| (REIT | STOCK | 31430F101 | 13 | 864 | SHARES | | | X | |
| FERRELLGAS | COMMON | | | | | | | | |
| PARTNERS LP | STOCK | 315293100 | 22 | 1000 | SHARES | | | | X |
| FIDELITY | | | | | | | | | |
| NATIONAL | COMMON | | | | | | | | |
| FINANCIAL - | STOCK | 31620R105 | 31 | 2126 | SHARES | | | X | |
| FIDELITY | | | | | | | | | |
| NATIONAL | COMMON | | | | | | | | |
| FINANCIAL - | STOCK | 31620R105 | 21 | 1441 | SHARES | | | X | |
| FIDELITY | | | | | | | | | |
| NATIONAL | COMMON | | | | | | | | |
| FINANCIAL - | STOCK | 31620R105 | 9 | 614 | SHARES | | | | X |

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| | | | | | | | | |
|--------------------------------------|--------------------|-----------|------|-------|--------|--|---|---|
| FIDELITY NATL INFO | COMMON STOCK | 31620M106 | 384 | 9241 | SHARES | | X | |
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 31620M106 | 118 | 2833 | SHARES | | X | |
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 31620M106 | 22 | 521 | SHARES | | | X |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 116 | 4600 | SHARES | | X | |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 321 | 12777 | SHARES | | X | |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 1816 | 72281 | SHARES | | X | |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 69 | 2737 | SHARES | | | X |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED STOCK | 81369Y605 | 50 | 1720 | SHARES | | X | |
| FIRST HORIZON NATL | COMMON STOCK | 320517105 | 60 | 3300 | SHARES | | X | |
| FIRST INDUSTRIAL REALTY TR (RE | COMMON STOCK | 32054K103 | 11 | 317 | SHARES | | X | |
| FIRST MARINER BANCORP INCORPOR | COMMON STOCK | 320795107 | 17 | 3000 | SHARES | | | X |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 4 | 292 | SHARES | | X | |
| FIRST STATE FINANCIAL CORP FLO | COMMON STOCK | 33708M206 | 32 | 3253 | SHARES | | X | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 181 | 2500 | SHARES | | X | |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 856 | 11828 | SHARES | | X | |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 87 | 1200 | SHARES | | X | |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 160 | 2206 | SHARES | | | X |
| FISERV INC | COMMON STOCK | 337738108 | 52 | 945 | SHARES | | X | |
| FISERV INC | COMMON STOCK | 337738108 | 4216 | 75986 | SHARES | | X | |
| FISERV INC | COMMON STOCK | 337738108 | 99 | 1800 | SHARES | | X | |
| FISERV INC | COMMON STOCK | 337738108 | 11 | 200 | SHARES | | | X |

SEC USE

| COLUMN 1 | COLUMN 2 TITLE OF | COLUMN 3 | COLUMN 4 VALUE | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | COL |
|----------|----------------------|----------|-------------------|-----------------------|-----------|----------------------------------|----------|------|-----|
| | | | | SHARES OR PRINCIAL | PUT OR | SHARED | - SHARED | - OT | |

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| NAME OF ISSUER | CLASS | CUSIP | (X \$1,000) | AMOUNT | PRINCIPAL | CALL | SOLE | DEFINED | OTHER | MAN |
|--------------------------------------|-----------------|-----------|-------------|--------|-----------|------|------|---------|-------|-----|
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 10 | SHARES | | | | | X |
| FLANDERS CORPORATION | COMMON STOCK | 338494107 | 2797 | 498573 | SHARES | | | X | | |
| FLEXIBLE SOLUTIONS INTERNATION | COMMON STOCK | 33938T104 | 0 | 250 | SHARES | | | X | | |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 118 | 9810 | SHARES | | | X | | |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 11 | 950 | SHARES | | | | | X |
| FLIR SYS INC | COMMON STOCK | 302445101 | 1572 | 50200 | SHARES | | | X | | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 89 | 2850 | SHARES | | | X | | |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 142 | 6085 | SHARES | | | X | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 641 | 4399 | SHARES | | | X | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 133 | 914 | SHARES | | | X | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 240 | 1650 | SHARES | | | | | X |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 868 | 15300 | SHARES | | | X | | |
| FMC TECHNOLOGIES INC COM | COMMON STOCK | 30249U101 | 145 | 2551 | SHARES | | | X | | |
| FNB CORP PA | COMMON STOCK | 302520101 | 22 | 1507 | SHARES | | | X | | |
| FOCUS MEDIA HOLDING LTD - ADR | COMMON STOCK | 34415V109 | 11 | 200 | SHARES | | | X | | |
| FOMENTO ECONOMICO MEXICANA ADR | COMMON STOCK | 344419106 | 30 | 777 | SHARES | | | X | | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 94 | 6900 | SHARES | | | X | | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 114 | 17000 | SHARES | | | X | | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 88 | 13069 | SHARES | | | X | | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 36 | 5372 | SHARES | | | | | X |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 96 | 14283 | SHARES | | | X | | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 421 | 10903 | SHARES | | | X | | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 422 | 10925 | SHARES | | | | | X |
| FOREST CITY ENTERPRISES INC | COMMON STOCK | 345550107 | 44 | 1000 | SHARES | | | X | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 96 | 2631 | SHARES | | | X | | |

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|--------------------------------|-----------------|-----------|------|--------|--------|---|---|
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 51 | 1401 | SHARES | X | |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 10 | 275 | SHARES | | X |
| FOREST OIL CORP | COMMON STOCK | 346091705 | 25 | 500 | SHARES | X | |
| FORESTAR REAL ESTATE | COMMON STOCK | 346233109 | 7 | 300 | SHARES | X | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 90 | 1250 | SHARES | X | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 924 | 12774 | SHARES | X | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 18 | 250 | SHARES | X | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 759 | 10489 | SHARES | | X |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 5564 | 35894 | SHARES | X | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 4962 | 32004 | SHARES | X | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 510 | 3290 | SHARES | | X |
| FOUNDRY NETWORKS INC | COMMON STOCK | 35063R100 | 90 | 5120 | SHARES | X | |
| FOUNDRY NETWRKS INC | COMMON STOCK | 35063R100 | 1477 | 84300 | SHARES | X | |
| FPL GROUP INC | COMMON STOCK | 302571104 | 244 | 3600 | SHARES | X | |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 8248 | 121687 | SHARES | X | |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 20 | 300 | SHARES | X | |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 3975 | 58643 | SHARES | | X |
| FRANCE TELECOM SA-SPONS ADR | COMMON STOCK | 35177Q105 | 2 | 70 | SHARES | X | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 154 | 1350 | SHARES | X | |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 94 | 825 | SHARES | X | |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 40 | 350 | SHARES | | X |
| FREDDIE MAC | COMMON STOCK | 313400301 | 390 | 11455 | SHARES | X | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 7956 | 233546 | SHARES | X | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 574 | 16843 | SHARES | X | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 13 | 380 | SHARES | | X |
| FREEPORT- MCMORAN C&G | COMMON STOCK | 35671D857 | 1077 | 10517 | SHARES | X | |

SEC USE

COLUMN 5

COLUMN 6
INVESTMENT AUTHORITY

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE DEFINED | SHARED - OTHER |
|---------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|-----------------------------|-------------------|
| FREEPORT- MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 963 | 9400 | SHARES | | X | |
| FREEPORT- MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 15 | 150 | SHARES | | | X |
| FRIEDMAN BILLINGS RAMSEY GRP I | COMMON STOCK | 358434108 | 16 | 5000 | SHARES | | X | |
| FRONTEER DEVELOPMENT GROUP INC | COMMON STOCK | 35903Q106 | 5 | 500 | SHARES | | X | |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 68 | 1425 | SHARES | | X | |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 24 | 500 | SHARES | | | X |
| FULTON FINANCIAL COPR. | COMMON STOCK | 360271100 | 4394 | 392282 | SHARES | | X | |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 2003 | 178499 | SHARES | | X | |
| FULTON FINANCIAL CORP | COMMON STOCK | 360271100 | 1658 | 147778 | SHARES | | | X |
| FURMANITE CORPORATION | COMMON STOCK | 361086101 | 8 | 700 | SHARES | | X | |
| GABELLI EQUITY TRUST | PREFERRED STOCK | 362397101 | 14 | 1509 | SHARES | | X | |
| GABELLI GLOBAL HEALTHCARE & WE | PREFERRED STOCK | 36246K103 | 1 | 75 | SHARES | | X | |
| GABELLI GLOBAL MULTIMEDIA TR | PREFERRED STOCK | 36239Q109 | 2 | 135 | SHARES | | X | |
| GABELLI UTILITY TRUST | PREFERRED STOCK | 36240A101 | 1 | 150 | SHARES | | X | |
| GALLAGHER ARTHUR J. & CO | COMMON STOCK | 363576109 | 24 | 1000 | SHARES | | X | |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 935 | 15059 | SHARES | | X | |
| GAMESTOP CORP HLDG | COMMON STOCK | 36467W109 | 3095 | 49820 | SHARES | | X | |
| GANNETT CO INC | COMMON STOCK | 364730101 | 378 | 9695 | SHARES | | X | |
| GANNETT CO INC | COMMON STOCK | 364730101 | 208 | 5332 | SHARES | | X | |
| GANNETT CO INC | COMMON STOCK | 364730101 | 113 | 2900 | SHARES | | X | |
| GANNETT CO INC | COMMON STOCK | 364730101 | 341 | 8750 | SHARES | | | X |
| GAP INC | COMMON STOCK | 364760108 | 243 | 11400 | SHARES | | X | |
| GAP INC COM | COMMON STOCK | 364760108 | 291 | 13675 | SHARES | | X | |
| GAP INC COM | COMMON | | | | | | | |

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| | | | | | | | | |
|----------------|-----------|-----------|-------|---------|--------|--|---|---|
| | STOCK | 364760108 | 309 | 14525 | SHARES | | | X |
| GARMIN LIMITED | COMMON | | | | | | | |
| ORD | STOCK | G37260109 | 291 | 3000 | SHARES | | X | |
| GEN PROBE INC | COMMON | | | | | | | |
| | STOCK | 36866T103 | 617 | 9800 | SHARES | | X | |
| GENCO | | | | | | | | |
| SHIPPING & | COMMON | | | | | | | |
| TRADING LTD | STOCK | Y2685T107 | 59 | 1085 | SHARES | | X | |
| GENCO | COMMON | | | | | | | |
| SHIPPING&TRAD | STOCK | Y2685T107 | 925 | 16875 | SHARES | | X | |
| GENELABS | | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | |
| INC | STOCK | 368706206 | 1 | 600 | SHARES | | X | |
| GENENTECH INC | COMMON | | | | | | | |
| | STOCK | 368710406 | 3505 | 52259 | SHARES | | X | |
| GENENTECH INC | COMMON | | | | | | | |
| | STOCK | 368710406 | 101 | 1500 | SHARES | | X | |
| GENENTECH INC | COMMON | | | | | | | |
| | STOCK | 368710406 | 792 | 11811 | SHARES | | X | |
| GENENTECH INC | COMMON | | | | | | | |
| | STOCK | 368710406 | 286 | 4265 | SHARES | | | X |
| GENERAL | | | | | | | | |
| AMERICAN | PREFERRED | | | | | | | |
| INVESTORS CO | STOCK | 368802104 | 63 | 1829 | SHARES | | X | |
| GENERAL | | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | | |
| INC CLA | STOCK | 369385109 | 2 | 200 | SHARES | | X | |
| GENERAL | COMMON | | | | | | | |
| DYNAMICS | STOCK | 369550108 | 413 | 4638 | SHARES | | X | |
| GENERAL | | | | | | | | |
| DYNAMICS | COMMON | | | | | | | |
| CORP COM | STOCK | 369550108 | 5281 | 59344 | SHARES | | X | |
| GENERAL | | | | | | | | |
| DYNAMICS | COMMON | | | | | | | |
| CORP COM | STOCK | 369550108 | 18 | 200 | SHARES | | X | |
| GENERAL | | | | | | | | |
| DYNAMICS | COMMON | | | | | | | |
| CORP COM | STOCK | 369550108 | 1255 | 14100 | SHARES | | | X |
| GENERAL | COMMON | | | | | | | |
| ELECTRIC CO | STOCK | 369604103 | 14372 | 387702 | SHARES | | X | |
| GENERAL | | | | | | | | |
| ELECTRIC | COMMON | | | | | | | |
| COMPANY | STOCK | 369604103 | 74364 | 2006051 | SHARES | | X | |
| GENERAL | | | | | | | | |
| ELECTRIC | COMMON | | | | | | | |
| COMPANY | STOCK | 369604103 | 24673 | 665586 | SHARES | | X | |
| GENERAL | | | | | | | | |
| ELECTRIC | COMMON | | | | | | | |
| COMPANY | STOCK | 369604103 | 20 | 550 | SHARES | | X | |
| GENERAL | | | | | | | | |
| ELECTRIC | COMMON | | | | | | | |
| COMPANY | STOCK | 369604103 | 69311 | 1869733 | SHARES | | | X |
| GENERAL GROWTH | COMMON | | | | | | | |
| PPTYS | STOCK | 370021107 | 95 | 2300 | SHARES | | X | |
| GENERAL GROWTH | COMMON | | | | | | | |
| PPTYS INC | STOCK | 370021107 | 82 | 2000 | SHARES | | X | |
| GENERAL GROWTH | COMMON | | | | | | | |
| PPTYS INC | STOCK | 370021107 | 8 | 191 | SHARES | | X | |
| GENERAL MILLS | COMMON | | | | | | | |
| INC | STOCK | 370334104 | 3627 | 63627 | SHARES | | X | |
| GENERAL MILLS | COMMON | | | | | | | |
| INC | STOCK | 370334104 | 114 | 2000 | SHARES | | X | |

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|----------------------|-----------------|-----------|-----|------|--------|--|---|
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 513 | 9000 | SHARES | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 9 | 150 | SHARES | | X |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - OTHER |
| | | | | SHARES OR PRINCIPAL | OR CALL | SHARED - DEFINED | SHARED - OTHER |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1757 | 30823 | SHARES | | X |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 132 | 5300 | SHARES | X | |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 105 | 4210 | SHARES | X | |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 74 | 2984 | SHARES | | X |
| GENERAL MOTORS CORP PFD 5.25% | PREFERRED STOCK | 370442733 | 4 | 200 | SHARES | X | |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 47 | 2000 | SHARES | X | |
| GEN-PROBE INC | COMMON STOCK | 36866T103 | 144 | 2285 | SHARES | X | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 63 | 1360 | SHARES | X | |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 470 | 10155 | SHARES | X | |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 769 | 16600 | SHARES | X | |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 336 | 7250 | SHARES | | X |
| GENWORTH FINANCIAL | COMMON STOCK | 37247D106 | 94 | 3700 | SHARES | X | |
| GENWORTH FINANCIAL INC - CL A | COMMON STOCK | 37247D106 | 2 | 85 | SHARES | X | |
| GENZYME CORP | COMMON STOCK | 372917104 | 164 | 2200 | SHARES | X | |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 1505 | 20218 | SHARES | X | |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 398 | 5344 | SHARES | X | |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 107 | 1435 | SHARES | | X |
| GEO GROUP INC | COMMON STOCK | 36159R103 | 1072 | 38300 | SHARES | X | |
| GEOEYE INC | COMMON STOCK | 37250W108 | 949 | 28200 | SHARES | X | |
| GEOEYE INC | COMMON STOCK | 37250W108 | 66 | 1960 | SHARES | X | |

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|-----------------|--------|-----------|------|--------|--------|--|---|
| GERDAU | COMMON | | | | | | |
| AMERISTEEL | STOCK | 37373P105 | 1071 | 75300 | SHARES | | X |
| GERDAU | COMMON | | | | | | |
| AMERISTEEL | STOCK | 37373P105 | 67 | 4700 | SHARES | | X |
| GFI GROUP INC | COMMON | | | | | | |
| | STOCK | 361652209 | 1713 | 17900 | SHARES | | X |
| GFI GROUP INC | COMMON | | | | | | |
| | STOCK | 361652209 | 104 | 1089 | SHARES | | X |
| GILAT | COMMON | | | | | | |
| SATELLITE | STOCK | M51474118 | 102 | 9925 | SHARES | | X |
| NETWORKS LTD | COMMON | | | | | | |
| GILAT | ORD | M51474118 | 1579 | 153400 | SHARES | | X |
| SATELLITE | COMMON | | | | | | |
| NTWK | STOCK | 375916103 | 629 | 15300 | SHARES | | X |
| GILDAN | COMMON | | | | | | |
| ACTIVEWEAR | STOCK | 375916103 | 40 | 980 | SHARES | | X |
| GILDAN | COMMON | | | | | | |
| ACTIVEWEAR | STOCK | 375558103 | 2952 | 64185 | SHARES | | X |
| INC | COMMON | | | | | | |
| GILEAD | STOCK | 375558103 | 3572 | 77643 | SHARES | | X |
| SCIENCES INC | COMMON | | | | | | |
| GILEAD | STOCK | 375558103 | 542 | 11775 | SHARES | | X |
| SCIENCES INC | COMMON | | | | | | |
| COM | STOCK | 376535100 | 85 | 5000 | SHARES | | X |
| GILADSTONE | COMMON | | | | | | |
| CAPITAL CORP | STOCK | 376535100 | 8706 | 511805 | SHARES | | X |
| GLADSTONE | COMMON | | | | | | |
| CAPITAL CORP | STOCK | 376536108 | 70 | 4000 | SHARES | | X |
| GLADSTONE | COMMON | | | | | | |
| COMMERCIAL | STOCK | 376536108 | 3607 | 205650 | SHARES | | X |
| CORP | COMMON | | | | | | |
| GLADSTONE | STOCK | 377316104 | 615 | 40153 | SHARES | | X |
| COMMERCIAL | COMMON | | | | | | |
| CORP | STOCK | 37733W105 | 1149 | 22802 | SHARES | | X |
| GLATFELTER | COMMON | | | | | | |
| | STOCK | 37733W105 | 193 | 3827 | SHARES | | X |
| GLAXOSMITHKLINE | COMMON | | | | | | |
| PLC ADR | STOCK | 37733W105 | 1676 | 33259 | SHARES | | X |
| GLAXOSMITHKLINE | COMMON | | | | | | |
| PLC ADR | STOCK | 379336100 | 16 | 740 | SHARES | | X |
| GLOBAL | COMMON | | | | | | |
| INDUSTRIES | STOCK | 38059T106 | 4 | 250 | SHARES | | X |
| LTD | COMMON | | | | | | |
| GOLD FIELDS | STOCK | 380956409 | 34 | 1000 | SHARES | | X |
| LIMITED ADR | COMMON | | | | | | |
| GOLDCORP INC | STOCK | 38141G104 | 4191 | 19490 | SHARES | | X |
| GOLDMAN SACHS | COMMON | | | | | | |
| GROUP | STOCK | 38141G104 | 5566 | 25881 | SHARES | | X |
| GOLDMAN SACHS | COMMON | | | | | | |
| GROUP INC COM | STOCK | 38141G104 | 301 | 1400 | SHARES | | X |
| GOLDMAN SACHS | COMMON | | | | | | |
| GROUP INC COM | STOCK | | | | | | |

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|---------------------------------|-----------------|-----------|------|------|--------|--|--|---|--|---|
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 1009 | 4690 | SHARES | | | | | X |
| GOODRICH CORP | COMMON STOCK | 382388106 | 77 | 1085 | SHARES | | | X | | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 88 | 1250 | SHARES | | | X | | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 120 | 1700 | SHARES | | | | | X |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 3 | 100 | SHARES | | | X | | |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 68 | 2420 | SHARES | | | X | | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|--------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| GOOGLE INC | COMMON STOCK | 38259P508 | 10898 | 15760 | SHARES | | | X | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 12285 | 17766 | SHARES | | | X | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 23043 | 33324 | SHARES | | | X | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 651 | 942 | SHARES | | | | X |
| GRACO INC | COMMON STOCK | 384109104 | 1302 | 34953 | SHARES | | | X | |
| GRACO INC COM | COMMON STOCK | 384109104 | 1259 | 33797 | SHARES | | | X | |
| GRACO INC COM | COMMON STOCK | 384109104 | 149 | 4000 | SHARES | | | X | |
| GRACO INC COM | COMMON STOCK | 384109104 | 28 | 750 | SHARES | | | | X |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 53 | 605 | SHARES | | | X | |
| GRANITE CONSTRUCTION INCORPORA | COMMON STOCK | 387328107 | 24 | 675 | SHARES | | | X | |
| GRANT PRIDECO INC | COMMON STOCK | 38821G101 | 1016 | 18300 | SHARES | | | X | |
| GRANT PRIDECO INC COM | COMMON STOCK | 38821G101 | 241 | 4344 | SHARES | | | X | |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 23 | 770 | SHARES | | | X | |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 25 | 850 | SHARES | | | | X |
| GREAT WOLF RESORTS | COMMON STOCK | 391523107 | 1240 | 126400 | SHARES | | | X | |
| GREAT WOLF | COMMON | | | | | | | | |

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|-----------------|-----------|-----------|------|--------|--------|---|---|
| RESORTS INC | STOCK | 391523107 | 79 | 8075 | SHARES | X | |
| GREATER CHINA | PREFERRED | | | | | | |
| FUND INC | STOCK | 39167B102 | 2 | 100 | SHARES | | X |
| GREENBRIER | COMMON | | | | | | |
| COMPANIES INC | STOCK | 393657101 | 370 | 16600 | SHARES | X | |
| GREENBRIER COS | | | | | | | |
| CONV 2.375% 5 | OTHER | 393657AD3 | 384 | 500000 | PRN | X | |
| GREY WOLF INC | COMMON | | | | | | |
| | STOCK | 397888108 | 18 | 3367 | SHARES | X | |
| GREY WOLF INC | COMMON | | | | | | |
| | STOCK | 397888108 | 5 | 987 | SHARES | X | |
| GSI COMMERCE | COMMON | | | | | | |
| INC | STOCK | 36238G102 | 767 | 39300 | SHARES | X | |
| GSI COMMERCE | COMMON | | | | | | |
| INC | STOCK | 36238G102 | 47 | 2395 | SHARES | X | |
| GUARANTY FINL | COMMON | | | | | | |
| GR INC | STOCK | 40108N106 | 5 | 300 | SHARES | X | |
| HALLIBURTON | COMMON | | | | | | |
| | STOCK | 406216101 | 288 | 7600 | SHARES | X | |
| HALLIBURTON | COMMON | | | | | | |
| HLDG CO COM | STOCK | 406216101 | 392 | 10349 | SHARES | X | |
| HALLIBURTON | COMMON | | | | | | |
| HLDG CO COM | STOCK | 406216101 | 483 | 12732 | SHARES | | X |
| HANESBRANDS INC | COMMON | | | | | | |
| | STOCK | 410345102 | 6 | 225 | SHARES | X | |
| HANESBRANDS INC | COMMON | | | | | | |
| | STOCK | 410345102 | 33 | 1216 | SHARES | | X |
| HANOVER | | | | | | | |
| INSURANCE | COMMON | | | | | | |
| GROUP INC | STOCK | 410867105 | 70 | 1520 | SHARES | X | |
| HARLEY | COMMON | | | | | | |
| DAVIDSON INC | STOCK | 412822108 | 98 | 2100 | SHARES | X | |
| HARLEY- | COMMON | | | | | | |
| DAVIDSON INC | STOCK | 412822108 | 949 | 20324 | SHARES | X | |
| HARLEY- | COMMON | | | | | | |
| DAVIDSON INC | STOCK | 412822108 | 694 | 14850 | SHARES | | X |
| HARLEYSVILLE | COMMON | | | | | | |
| NATIONAL CORP | STOCK | 412850109 | 12 | 800 | SHARES | X | |
| HARMAN | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| INDUSTRIE | STOCK | 413086109 | 7 | 100 | SHARES | X | |
| HARMAN | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| INDUSTRIE | STOCK | 413086109 | 162 | 2200 | SHARES | X | |
| HARMAN INTL | COMMON | | | | | | |
| INDS | STOCK | 413086109 | 42 | 575 | SHARES | X | |
| HARMONY GOLD | | | | | | | |
| MINING SPON | COMMON | | | | | | |
| ADR | STOCK | 413216300 | 13 | 1275 | SHARES | X | |
| HARRAHS | | | | | | | |
| ENTERTAINMENT | COMMON | | | | | | |
| INC | STOCK | 413619107 | 42 | 475 | SHARES | X | |
| HARRAHS ENTMT | COMMON | | | | | | |
| INC | STOCK | 413619107 | 142 | 1600 | SHARES | X | |
| HARRIS & | | | | | | | |
| HARRIS GROUP | COMMON | | | | | | |
| INC | STOCK | 413833104 | 1 | 150 | SHARES | X | |
| HARRIS & | | | | | | | |
| HARRIS GROUP | COMMON | | | | | | |
| INC | STOCK | 413833104 | 2 | 200 | SHARES | | X |
| HARRIS CORP | COMMON | | | | | | |
| | STOCK | 413875105 | 4926 | 78596 | SHARES | X | |

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|--------------------------------|--------------|-----------|-------|--------|--------|--|---|---|
| HARRIS CORP | COMMON STOCK | 413875105 | 4240 | 67655 | SHARES | | X | |
| HARRIS CORP | COMMON STOCK | 413875105 | 595 | 9495 | SHARES | | | X |
| HARSCO CORP | COMMON STOCK | 415864107 | 24683 | 385249 | SHARES | | X | |
| HARSCO CORP | COMMON STOCK | 415864107 | 4915 | 76710 | SHARES | | X | |
| HARSCO CORP | COMMON STOCK | 415864107 | 6615 | 103241 | SHARES | | | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 2192 | 25140 | SHARES | | X | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 126 | 1440 | SHARES | | X | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 9 | 100 | SHARES | | X | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|----------------------------------|------------------|----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 1235 | 14167 | SHARES | | | X |
| HARTFORD FINL SVCS | COMMON STOCK | 416515104 | 253 | 2900 | SHARES | | X | |
| HARVEST ENERGY TRUST-UNITS | COMMON STOCK | 41752X101 | 2 | 100 | SHARES | | X | |
| HARVEST ENERGY TRUST-UNITS | COMMON STOCK | 41752X101 | 12 | 600 | SHARES | | | X |
| HASBRO INC | COMMON STOCK | 418056107 | 48 | 1900 | SHARES | | X | |
| HASBRO INC | COMMON STOCK | 418056107 | 4 | 170 | SHARES | | | X |
| HAWAIIAN ELEC IND INC | COMMON STOCK | 419870100 | 3 | 140 | SHARES | | X | |
| HAYNES INTERNATIONAL | COMMON STOCK | 420877201 | 564 | 8125 | SHARES | | X | |
| HAYNES INTERNATIONAL INC | COMMON STOCK | 420877201 | 131 | 1890 | SHARES | | X | |
| HCC INS HLDGS INC | COMMON STOCK | 404132102 | 793 | 27650 | SHARES | | X | |
| HCC INS HLDGS INC COM | COMMON STOCK | 404132102 | 180 | 6284 | SHARES | | X | |
| HCP INCORPORATED REITS | COMMON STOCK | 40414L109 | 169 | 4856 | SHARES | | X | |

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|------------------|--------|-----------|------|-------|--------|--|---|
| HCP | | | | | | | |
| INCORPORATED | COMMON | | | | | | |
| REITS | STOCK | 40414L109 | 115 | 3316 | SHARES | | X |
| HEALTH CARE | COMMON | | | | | | |
| REIT INC | STOCK | 42217K106 | 45 | 1000 | SHARES | | X |
| HEALTH CARE | COMMON | | | | | | |
| REIT INC | STOCK | 42217K106 | 425 | 9500 | SHARES | | X |
| HEALTH CARE | | | | | | | |
| SELECT | COMMON | | | | | | |
| SECTOR SPDR | STOCK | 81369Y209 | 23 | 650 | SHARES | | X |
| HEALTH | | | | | | | |
| MANAGEMENT-CLASS | COMMON | | | | | | |
| A | STOCK | 421933102 | 59 | 9875 | SHARES | | X |
| HEALTH | | | | | | | |
| MANAGEMENT-CLASS | COMMON | | | | | | |
| A | STOCK | 421933102 | 25 | 4255 | SHARES | | X |
| HEALTH NET INC | COMMON | | | | | | |
| COM | STOCK | 42222G108 | 48 | 1000 | SHARES | | X |
| HEALTHCARE | | | | | | | |
| REALTY TRUST | COMMON | | | | | | |
| INC (R | STOCK | 421946104 | 8 | 330 | SHARES | | X |
| HEALTHCARE | | | | | | | |
| REALTY TRUST | COMMON | | | | | | |
| INC (R | STOCK | 421946104 | 168 | 6600 | SHARES | | X |
| HEALTHCARE | | | | | | | |
| REALTY TRUST | COMMON | | | | | | |
| INC (R | STOCK | 421946104 | 5 | 200 | SHARES | | X |
| HEALTHCARE | | | | | | | |
| SVCS GROUP | COMMON | | | | | | |
| INC | STOCK | 421906108 | 60 | 2835 | SHARES | | X |
| HEALTHCARE | COMMON | | | | | | |
| SVCS GRP | STOCK | 421906108 | 974 | 46000 | SHARES | | X |
| HEALTHEXTRAS | COMMON | | | | | | |
| INCORPORATED | STOCK | 422211102 | 10 | 400 | SHARES | | X |
| HEALTHEXTRAS | COMMON | | | | | | |
| INCORPORATED | STOCK | 422211102 | 65 | 2500 | SHARES | | X |
| HEALTHSOUTH | COMMON | | | | | | |
| CORP | STOCK | 421924309 | 11 | 500 | SHARES | | X |
| HEALTHWAYS INC | COMMON | | | | | | |
| | STOCK | 422245100 | 164 | 2800 | SHARES | | X |
| HEARTLAND | | | | | | | |
| PAYMENT | COMMON | | | | | | |
| SYSTEMS INC | STOCK | 42235N108 | 99 | 3700 | SHARES | | X |
| HEINZ H J CO | COMMON | | | | | | |
| | STOCK | 423074103 | 121 | 2600 | SHARES | | X |
| HEINZ H J CO | COMMON | | | | | | |
| COM | STOCK | 423074103 | 1044 | 22361 | SHARES | | X |
| HEINZ H J CO | COMMON | | | | | | |
| COM | STOCK | 423074103 | 621 | 13312 | SHARES | | X |
| HEINZ H J CO | COMMON | | | | | | |
| COM | STOCK | 423074103 | 903 | 19341 | SHARES | | X |
| HELIX ENERGY | COMMON | | | | | | |
| SOLUTIONS GRP | STOCK | 42330P107 | 9 | 218 | SHARES | | X |
| HENRY SCHEIN | COMMON | | | | | | |
| INC COM | STOCK | 806407102 | 12 | 200 | SHARES | | X |
| HERCULES INC | COMMON | | | | | | |
| | STOCK | 427056106 | 19 | 1000 | SHARES | | X |
| HERCULES INC | COMMON | | | | | | |
| | STOCK | 427056106 | 99 | 5100 | SHARES | | X |
| HERMAN MILLER | COMMON | | | | | | |
| INC | STOCK | 600544100 | 21 | 650 | SHARES | | X |
| HESS | COMMON | | | | | | |

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|---------------|--------|-----------|-------|--------|--------|--|--|--|--|---|
| CORPORATION | STOCK | 42809H107 | 247 | 2450 | SHARES | | | | | X |
| HEWLETT | COMMON | | | | | | | | | |
| PACKARD CO | STOCK | 428236103 | 6604 | 130835 | SHARES | | | | | X |
| HEWLETT- | COMMON | | | | | | | | | |
| PACKARD CO | STOCK | 428236103 | 11381 | 225465 | SHARES | | | | | X |
| HEWLETT- | COMMON | | | | | | | | | |
| PACKARD CO | STOCK | 428236103 | 2094 | 41484 | SHARES | | | | | X |
| HEWLETT- | COMMON | | | | | | | | | |
| PACKARD CO | STOCK | 428236103 | 12 | 237 | SHARES | | | | | X |
| HEWLETT- | COMMON | | | | | | | | | |
| PACKARD CO | STOCK | 428236103 | 3276 | 64892 | SHARES | | | | | X |
| HI/FN INC | COMMON | | | | | | | | | |
| | STOCK | 428358105 | 1 | 260 | SHARES | | | | | X |
| HIGHWOODS | | | | | | | | | | |
| PROPERTIES | COMMON | | | | | | | | | |
| (REIT) | STOCK | 431284108 | 15 | 500 | SHARES | | | | | X |
| HILAND | | | | | | | | | | |
| HOLDINGS GP | COMMON | | | | | | | | | |
| LP | STOCK | 43129M107 | 309 | 11300 | SHARES | | | | | X |
| HILAND | COMMON | | | | | | | | | |
| PARTNERS LP | STOCK | 431291103 | 35 | 700 | SHARES | | | | | X |
| HILB ROGAL & | COMMON | | | | | | | | | |
| HOBBS CO | STOCK | 431294107 | 105 | 2576 | SHARES | | | | | X |
| HILL | | | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | | | |
| INC | STOCK | 431466101 | 139 | 9835 | SHARES | | | | | X |
| HILL INTL INC | COMMON | | | | | | | | | |
| | STOCK | 431466101 | 2285 | 161200 | SHARES | | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|----------------------------|----------------------------|-------------------|----------------------------------|-----------|--------|----|----------------------------------|----------|-------|---|
| | | | | SHARES OR | PUT | | SHARED - | SHARED - | | |
| | | | | PRINCIPAL | OR | OR | SOLE | DEFINED | OTHER | M |
| HIMAX | COMMON | | | | | | | | | |
| TECHNOLOGIES | STOCK | 43289P106 | 0 | 100 | SHARES | | | | | X |
| INC-ADR | COMMON | | | | | | | | | |
| HMS HOLDINGS | STOCK | 40425J101 | 1698 | 51100 | SHARES | | | | | X |
| CORP | COMMON | | | | | | | | | |
| HMS HOLDINGS | STOCK | 40425J101 | 101 | 3050 | SHARES | | | | | X |
| CORPORATION | COMMON | | | | | | | | | |
| HOLOGIC INC | STOCK | 436440101 | 9240 | 134607 | SHARES | | | | | X |
| HOLOGIC INC COM | COMMON | | | | | | | | | |
| | STOCK | 436440101 | 5632 | 82047 | SHARES | | | | | X |
| HOLOGIC INC COM | COMMON | | | | | | | | | |
| | STOCK | 436440101 | 246 | 3589 | SHARES | | | | | X |
| HOME DEPOT INC | COMMON | | | | | | | | | |
| | STOCK | 437076102 | 2805 | 104085 | SHARES | | | | | X |
| HOME DEPOT INC | COMMON | | | | | | | | | |
| COM | STOCK | 437076102 | 7532 | 279593 | SHARES | | | | | X |
| HOME DEPOT INC | COMMON | | | | | | | | | |

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| | | | | | | | |
|----------------|--------|-----------|------|--------|--------|--|---|
| COM | STOCK | 437076102 | 1563 | 57999 | SHARES | | X |
| HOME DEPOT INC | COMMON | | | | | | |
| COM | STOCK | 437076102 | 8 | 300 | SHARES | | X |
| HOME DEPOT INC | COMMON | | | | | | |
| COM | STOCK | 437076102 | 2739 | 101660 | SHARES | | X |
| HOME | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| INC (REIT) | STOCK | 437306103 | 71 | 1575 | SHARES | | X |
| HOME | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| INC (REIT) | STOCK | 437306103 | 6643 | 148127 | SHARES | | X |
| HOME | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| INC (REIT) | STOCK | 437306103 | 147 | 3288 | SHARES | | X |
| HONEYWELL INTL | COMMON | | | | | | |
| INC | STOCK | 438516106 | 431 | 7014 | SHARES | | X |
| HONEYWELL INTL | COMMON | | | | | | |
| INC COM | STOCK | 438516106 | 764 | 12408 | SHARES | | X |
| HONEYWELL INTL | COMMON | | | | | | |
| INC COM | STOCK | 438516106 | 2070 | 33612 | SHARES | | X |
| HONEYWELL INTL | COMMON | | | | | | |
| INC COM | STOCK | 438516106 | 18 | 300 | SHARES | | X |
| HONEYWELL INTL | COMMON | | | | | | |
| INC COM | STOCK | 438516106 | 2326 | 37781 | SHARES | | X |
| HOSPIRA INC | COMMON | | | | | | |
| | STOCK | 441060100 | 55 | 1300 | SHARES | | X |
| HOSPIRA INC | COMMON | | | | | | |
| | STOCK | 441060100 | 146 | 3434 | SHARES | | X |
| HOSPIRA INC | COMMON | | | | | | |
| | STOCK | 441060100 | 157 | 3681 | SHARES | | X |
| HOSPITALITY | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| TRUST (| STOCK | 44106M102 | 13 | 400 | SHARES | | X |
| HOSPITALITY | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| TRUST (| STOCK | 44106M102 | 10 | 300 | SHARES | | X |
| HOST HOTELS & | COMMON | | | | | | |
| RESORTS INC | STOCK | 44107P104 | 3 | 178 | SHARES | | X |
| HOST HOTELS & | COMMON | | | | | | |
| RESORTS INC | STOCK | 44107P104 | 204 | 11978 | SHARES | | X |
| HOST HOTELS & | COMMON | | | | | | |
| RESORTS INC | STOCK | 44107P104 | 5 | 303 | SHARES | | X |
| HOST HOTELS & | | | | | | | |
| RESRTS | REIT | 44107P104 | 73 | 4300 | SHARES | | X |
| HOUSTON WIRE & | COMMON | | | | | | |
| CABLE CO | STOCK | 44244K109 | 85 | 6000 | SHARES | | X |
| HRPT | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| TRUST (REIT) | STOCK | 40426W101 | 24 | 3148 | SHARES | | X |
| HRPT | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| TRUST (REIT) | STOCK | 40426W101 | 9 | 1200 | SHARES | | X |
| HSBC HOLDINGS | COMMON | | | | | | |
| PLC SPON ADR | STOCK | 404280406 | 102 | 1222 | SHARES | | X |
| HSBC HOLDINGS | COMMON | | | | | | |
| PLC SPON ADR | STOCK | 404280406 | 21 | 250 | SHARES | | X |
| HUANENG POWER | | | | | | | |
| INTL-SPONS | COMMON | | | | | | |
| ADR | STOCK | 443304100 | 108 | 2620 | SHARES | | X |
| HUDSON CITY | COMMON | | | | | | |
| BANCORP | STOCK | 443683107 | 66 | 4400 | SHARES | | X |
| HUDSON | | | | | | | |

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| | | | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|--------|--|--|--|---|
| HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 0 | 18 | SHARES | | | | X |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 444144109 | 0 | 500 | SHARES | | | | X |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 1 | 50 | SHARES | | | | X |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 19 | 1840 | SHARES | | | | X |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 65 | 6200 | SHARES | | | | X |
| HUMANA INC | COMMON STOCK | 444859102 | 174 | 2313 | SHARES | | | | X |
| HUMANA INC COM | COMMON STOCK | 444859102 | 46 | 615 | SHARES | | | | X |
| HUNTINGTON BANCSHARE | COMMON STOCK | 446150104 | 46 | 3100 | SHARES | | | | X |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 41 | 2800 | SHARES | | | | X |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P300 | 43 | 1600 | SHARES | | | | X |
| IAC/INTERACTIVE CORP | COMMON STOCK | 44919P300 | 6 | 208 | SHARES | | | | X |
| IAC/INTERACTIVE CORP | COMMON STOCK | 44919P300 | 48 | 1775 | SHARES | | | | X |
| IAMGOLD CORP | COMMON STOCK | 450913108 | 468 | 57700 | SHARES | | | | X |
| IAMGOLD CORPORATION | COMMON STOCK | 450913108 | 28 | 3495 | SHARES | | | | X |
| IBM CORPORATION | COMMON STOCK | 459200101 | 41750 | 386215 | SHARES | | | | X |
| IBM CORPORATION | COMMON STOCK | 459200101 | 15460 | 143011 | SHARES | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| IBM CORPORATION | COMMON STOCK | 459200101 | 7912 | 73191 | SHARES | | | X | |
| IBM CORPORATION | COMMON STOCK | 459200101 | 22 | 200 | SHARES | | | X | |
| IBM CORPORATION | COMMON STOCK | 459200101 | 13730 | 127011 | SHARES | | | | X |
| ICICI BANK LIMITED SPONSORED A | COMMON STOCK | 45104G104 | 18 | 300 | SHARES | | | X | |
| ICON PLC | COMMON | | | | | | | | |

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| | | | | | | | |
|-----------------|-----------|-----------|------|-------|--------|---|---|
| SPONSORED ADR | STOCK | 45103T107 | 94 | 1525 | SHARES | X | |
| ICON PUB LTD CO | ADR | 45103T107 | 1578 | 25500 | SHARES | X | |
| IDACORP INC | COMMON | | | | | | |
| | STOCK | 451107106 | 35 | 1000 | SHARES | | X |
| IDEARC INC | COMMON | | | | | | |
| | STOCK | 451663108 | 33 | 1883 | SHARES | X | |
| IDEARC INC | COMMON | | | | | | |
| | STOCK | 451663108 | 57 | 3264 | SHARES | | X |
| IDEXX CORP | COMMON | | | | | | |
| | STOCK | 45168D104 | 64 | 1085 | SHARES | X | |
| IDEXX CORP | COMMON | | | | | | |
| | STOCK | 45168D104 | 235 | 4000 | SHARES | X | |
| IDEXX LABS INC | COMMON | | | | | | |
| | STOCK | 45168D104 | 1015 | 17300 | SHARES | X | |
| ILLINOIS TOOL | COMMON | | | | | | |
| WKS INC COM | STOCK | 452308109 | 1038 | 19395 | SHARES | X | |
| ILLINOIS TOOL | COMMON | | | | | | |
| WKS INC COM | STOCK | 452308109 | 1775 | 33150 | SHARES | X | |
| ILLINOIS TOOL | COMMON | | | | | | |
| WKS INC COM | STOCK | 452308109 | 228 | 4258 | SHARES | X | |
| ILLINOIS TOOL | COMMON | | | | | | |
| WKS INC COM | STOCK | 452308109 | 941 | 17575 | SHARES | | X |
| ILLUMINA INC | COMMON | | | | | | |
| | STOCK | 452327109 | 1212 | 20450 | SHARES | X | |
| ILLUMINA INC | COMMON | | | | | | |
| | STOCK | 452327109 | 71 | 1200 | SHARES | X | |
| IMAGEWARE | COMMON | | | | | | |
| SYSTEMS INC | STOCK | 45245S108 | 138 | 90000 | SHARES | X | |
| IMATION | | | | | | | |
| CORPORATION | COMMON | | | | | | |
| COM | STOCK | 45245A107 | 1 | 41 | SHARES | X | |
| IMMUCOR INC | COMMON | | | | | | |
| | STOCK | 452526106 | 56 | 1645 | SHARES | X | |
| IMMUCOR INC | COMMON | | | | | | |
| | STOCK | 452526106 | 954 | 28060 | SHARES | X | |
| IMPERIAL OIL | COMMON | | | | | | |
| LTD | STOCK | 453038408 | 164 | 3000 | SHARES | X | |
| IMPERIAL OIL | COMMON | | | | | | |
| LTD | STOCK | 453038408 | 274 | 5000 | SHARES | | X |
| IMS HEALTH INC | COMMON | | | | | | |
| | STOCK | 449934108 | 305 | 13250 | SHARES | X | |
| IMS HEALTH INC | COMMON | | | | | | |
| COM | STOCK | 449934108 | 359 | 15577 | SHARES | X | |
| IMS HEALTH INC | COMMON | | | | | | |
| COM | STOCK | 449934108 | 104 | 4520 | SHARES | | X |
| INCYTE | | | | | | | |
| GENOMICS INC | COMMON | | | | | | |
| COM | STOCK | 45337C102 | 4 | 400 | SHARES | X | |
| INDEVUS PHARM | COMMON | | | | | | |
| INC | STOCK | 454072109 | 617 | 88830 | SHARES | X | |
| INDEVUS | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | |
| INC | STOCK | 454072109 | 37 | 5395 | SHARES | X | |
| INDIA FUND | PREFERRED | | | | | | |
| | STOCK | 454089103 | 18 | 293 | SHARES | X | |
| INDYMAC | COMMON | | | | | | |
| BANCORP INC | STOCK | 456607100 | 1 | 200 | SHARES | X | |
| INERGY | COMMON | | | | | | |
| HOLDINGS LP | STOCK | 45661Q107 | 39 | 900 | SHARES | X | |
| INFORMATICA | COMMON | | | | | | |
| CORP | STOCK | 45666Q102 | 847 | 47000 | SHARES | X | |
| INFORMATICA | COMMON | | | | | | |

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|-----------------|-----------|-----------|------|--------|--------|--|--|--|---|
| CORP COM | STOCK | 45666Q102 | 51 | 2840 | SHARES | | | | X |
| INFOSYS | | | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | | |
| LTDSPON A | STOCK | 456788108 | 9 | 200 | SHARES | | | | X |
| ING GLOBAL | | | | | | | | | |
| EQUITY DIV & | PREFERRED | | | | | | | | |
| PREM O | STOCK | 45684E107 | 19 | 1150 | SHARES | | | | X |
| ING GROEP NV | COMMON | | | | | | | | |
| SPONSORED ADR | STOCK | 456837103 | 20 | 525 | SHARES | | | | X |
| ING GROEP NV | COMMON | | | | | | | | |
| SPONSORED ADR | STOCK | 456837103 | 21 | 550 | SHARES | | | | X |
| ING PRIME RATE | PREFERRED | | | | | | | | |
| TR | STOCK | 44977W106 | 19 | 3000 | SHARES | | | | X |
| INGERSOLL-RAND | COMMON | | | | | | | | |
| CO | STOCK | G4776G101 | 153 | 3300 | SHARES | | | | X |
| INGERSOLL-RAND | COMMON | | | | | | | | |
| COMPANY LTD-A | STOCK | G4776G101 | 346 | 7435 | SHARES | | | | X |
| INGERSOLL-RAND | COMMON | | | | | | | | |
| COMPANY LTD-A | STOCK | G4776G101 | 8244 | 177410 | SHARES | | | | X |
| INGERSOLL-RAND | COMMON | | | | | | | | |
| COMPANY LTD-A | STOCK | G4776G101 | 418 | 8990 | SHARES | | | | X |
| INGRAM MICRO | COMMON | | | | | | | | |
| INC CL A | STOCK | 457153104 | 4 | 200 | SHARES | | | | X |
| INSURED | | | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | | | |
| INCOME FD | STOCK | 45809F104 | 38 | 2964 | SHARES | | | | X |
| INTEGRA | COMMON | | | | | | | | |
| LIFESCIENCE | STOCK | 457985208 | 860 | 20500 | SHARES | | | | X |
| INTEGRA | | | | | | | | | |
| LIFESCIENCES | COMMON | | | | | | | | |
| HOLDING | STOCK | 457985208 | 51 | 1205 | SHARES | | | | X |
| INTEGRYS ENERGY | COMMON | | | | | | | | |
| | STOCK | 45822P105 | 31 | 600 | SHARES | | | | X |
| INTEGRYS | | | | | | | | | |
| ENERGY GROUP | COMMON | | | | | | | | |
| INC | STOCK | 45822P105 | 36 | 700 | SHARES | | | | X |
| INTEGRYS | | | | | | | | | |
| ENERGY GROUP | COMMON | | | | | | | | |
| INC | STOCK | 45822P105 | 18 | 350 | SHARES | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|-------------------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 6065 | 227491 | SHARES | | | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 17151 | 643326 | SHARES | | | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 1327 | 49763 | SHARES | | | X |
| INTEL CORP COM | COMMON | | | | | | | |

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|------------------|--------|-----------|------|--------|--------|---|---|
| INTEL CORP COM | STOCK | 458140100 | 11 | 400 | SHARES | X | |
| | COMMON | | | | | | |
| | STOCK | 458140100 | 6727 | 252341 | SHARES | | X |
| INTERACTIVE | COMMON | | | | | | |
| BROKERS | STOCK | 45841N107 | 2224 | 68828 | SHARES | X | |
| INTERACTIVE | COMMON | | | | | | |
| BROKERS | COMMON | | | | | | |
| GROUP INC- | STOCK | 45841N107 | 134 | 4140 | SHARES | X | |
| INTERACTIVE | COMMON | | | | | | |
| INTELLIGENCE | COMMON | | | | | | |
| INC | STOCK | 45839M103 | 5 | 200 | SHARES | X | |
| | COMMON | | | | | | |
| INTERCONTINENTAL | COMMON | | | | | | |
| EXCHANGE INC | STOCK | 45865V100 | 2180 | 11324 | SHARES | X | |
| | COMMON | | | | | | |
| INTERCONTINENTAL | COMMON | | | | | | |
| EXCHANGE INC | STOCK | 45865V100 | 2372 | 12320 | SHARES | X | |
| | COMMON | | | | | | |
| INTERCONTINENTAL | COMMON | | | | | | |
| HOTELS-ADR | STOCK | 45857P301 | 3 | 167 | SHARES | X | |
| INTERDIGITAL | COMMON | | | | | | |
| INC | STOCK | 45867G101 | 23 | 1000 | SHARES | X | |
| INTERDIGITAL | COMMON | | | | | | |
| INC | STOCK | 45867G101 | 3208 | 137500 | SHARES | X | |
| INTERNATIONAL | COMMON | | | | | | |
| GAME TECH COM | STOCK | 459902102 | 54 | 1225 | SHARES | X | |
| INTERNATIONAL | COMMON | | | | | | |
| GAME TECH COM | STOCK | 459902102 | 132 | 3000 | SHARES | | X |
| INTERNATIONAL | COMMON | | | | | | |
| PAPER | STOCK | 460146103 | 237 | 7300 | SHARES | X | |
| INTERNATIONAL | COMMON | | | | | | |
| PAPER CO COM | STOCK | 460146103 | 497 | 15361 | SHARES | X | |
| INTERNATIONAL | COMMON | | | | | | |
| PAPER CO COM | STOCK | 460146103 | 241 | 7431 | SHARES | | X |
| INTERNATIONAL | COMMON | | | | | | |
| RECTIFIER | COMMON | | | | | | |
| CORP | STOCK | 460254105 | 152 | 4475 | SHARES | X | |
| INTERNATIONAL | COMMON | | | | | | |
| RECTIFIER | COMMON | | | | | | |
| CORP | STOCK | 460254105 | 74 | 2175 | SHARES | | X |
| INTERNATIONAL | COMMON | | | | | | |
| SPEEDWAY | COMMON | | | | | | |
| CORP CL | STOCK | 460335201 | 5 | 125 | SHARES | X | |
| INTERNATIONAL | COMMON | | | | | | |
| SPEEDWAY | COMMON | | | | | | |
| CORP CL | STOCK | 460335201 | 5 | 120 | SHARES | | X |
| INTERNET | COMMON | | | | | | |
| INITIATIVE | COMMON | | | | | | |
| JAPAN SP-A | STOCK | 46059T109 | 11 | 1056 | SHARES | X | |
| INTERPUBLIC | COMMON | | | | | | |
| GROUP | STOCK | 460690100 | 32 | 3900 | SHARES | X | |
| INTL FLAVORS & | COMMON | | | | | | |
| FRAGR | STOCK | 459506101 | 34 | 700 | SHARES | X | |
| INTL FLAVORS & | COMMON | | | | | | |
| FRAGRANCES | COMMON | | | | | | |
| INC | STOCK | 459506101 | 34 | 700 | SHARES | X | |
| INTL GAME TECH | COMMON | | | | | | |
| | STOCK | 459902102 | 125 | 2850 | SHARES | X | |
| INTUIT | COMMON | | | | | | |
| | STOCK | 461202103 | 545 | 17250 | SHARES | X | |
| INTUIT INC COM | COMMON | | | | | | |
| | STOCK | 461202103 | 142 | 4500 | SHARES | X | |

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|--------------------|-----------|-----------|------|-------|--------|--|---|---|
| INTUIT INC COM | COMMON | | | | | | | |
| | STOCK | 461202103 | 32 | 1000 | SHARES | | X | |
| INTUIT INC COM | COMMON | | | | | | | |
| | STOCK | 461202103 | 19 | 600 | SHARES | | | X |
| INTUITIVE | COMMON | | | | | | | |
| SURGIC INC | STOCK | 46120E602 | 3060 | 9475 | SHARES | | X | |
| INTUITIVE | COMMON | | | | | | | |
| SURGICAL INC | STOCK | 46120E602 | 4284 | 13262 | SHARES | | X | |
| INTUITIVE | COMMON | | | | | | | |
| SURGICAL INC | STOCK | 46120E602 | 48 | 150 | SHARES | | X | |
| INTUITIVE | COMMON | | | | | | | |
| SURGICAL INC | STOCK | 46120E602 | 194 | 600 | SHARES | | | X |
| INVACARE CORP | COMMON | | | | | | | |
| COM | STOCK | 461203101 | 5 | 200 | SHARES | | | X |
| INVERNESS MED | COMMON | | | | | | | |
| INNOVA | STOCK | 46126P106 | 1152 | 20500 | SHARES | | X | |
| INVERNESS | | | | | | | | |
| MEDICAL | COMMON | | | | | | | |
| INNOVATIONS | STOCK | 46126P106 | 73 | 1305 | SHARES | | X | |
| INVITROGEN CORP | COMMON | | | | | | | |
| | STOCK | 46185R100 | 943 | 10100 | SHARES | | X | |
| INVITROGEN | COMMON | | | | | | | |
| CORP COM | STOCK | 46185R100 | 226 | 2417 | SHARES | | X | |
| INVITROGEN | COMMON | | | | | | | |
| CORP COM | STOCK | 46185R100 | 37 | 400 | SHARES | | | X |
| ION | | | | | | | | |
| GEOPHYSICAL | COMMON | | | | | | | |
| CORP | STOCK | 462044108 | 1152 | 73000 | SHARES | | X | |
| IOWA | | | | | | | | |
| TELECOMMUNICATIONS | COMMON | | | | | | | |
| SERVIC | STOCK | 462594201 | 35 | 2150 | SHARES | | X | |
| IPATH MSCI | | | | | | | | |
| INDIA INDEX | PREFERRED | | | | | | | |
| ETN | STOCK | 06739F291 | 122 | 1250 | SHARES | | X | |
| IRON MTN INC | COMMON | | | | | | | |
| PA COM | STOCK | 462846106 | 278 | 7500 | SHARES | | X | |
| ISHARES | | | | | | | | |
| COHEN & | | | | | | | | |
| STEERS RLTY | PREFERRED | | | | | | | |
| IN | STOCK | 464287564 | 36 | 450 | SHARES | | | X |
| ISHARES DJ | | | | | | | | |
| SELECT | PREFERRED | | | | | | | |
| DIVIDEND IND | STOCK | 464287168 | 106 | 1650 | SHARES | | X | |
| ISHARES DJ | | | | | | | | |
| SELECT | PREFERRED | | | | | | | |
| DIVIDEND IND | STOCK | 464287168 | 16 | 250 | SHARES | | | X |
| ISHARES DJ US | | | | | | | | |
| BASIC | PREFERRED | | | | | | | |
| MATERIALS | STOCK | 464287838 | 48 | 625 | SHARES | | X | |
| ISHARES DJ US | | | | | | | | |
| BASIC | PREFERRED | | | | | | | |
| MATERIALS | STOCK | 464287838 | 58 | 750 | SHARES | | | X |
| ISHARES DJ US | | | | | | | | |
| ENERGY | COMMON | | | | | | | |
| SECTOR ID | STOCK | 464287796 | 14 | 100 | SHARES | | X | |

SEC USE

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK | 464287762 | 7 | 100 | SHARES | | | X | |
| ISHARES DJ US HOME CONSTRUCT F | COMMON STOCK | 464288752 | 544 | 30850 | SHARES | | | X | |
| ISHARES DJ US INDUSTRIAL SEC I | PREFERRED STOCK | 464287754 | 6 | 80 | SHARES | | | X | |
| ISHARES DJ US OIL EQUIP & SV | PREFERRED STOCK | 464288844 | 129 | 2000 | SHARES | | | X | |
| ISHARES DJ US REAL ESTATE INDE | COMMON STOCK | 464287739 | 7 | 100 | SHARES | | | X | |
| ISHARES DJ US TECH SEC INDEX F | COMMON STOCK | 464287721 | 6606 | 105753 | SHARES | | | X | |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 72 | 765 | SHARES | | | X | |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 26 | 275 | SHARES | | | X | |
| ISHARES DOW JONES US TRANS IND | PREFERRED STOCK | 464287192 | 5 | 60 | SHARES | | | X | |
| ISHARES DOW JONES US UTIL SECT | PREFERRED STOCK | 464287697 | 39 | 385 | SHARES | | | X | |
| ISHARES FTSE/ XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 1108 | 6500 | SHARES | | | X | |
| ISHARES FTSE/ XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 40 | 234 | SHARES | | | | X |
| ISHARES LEHMAN UST INF PR S | PREFERRED STOCK | 464287176 | 131 | 1235 | SHARES | | | X | |
| ISHARES MSCI AUSTRALIA INDEX F | PREFERRED STOCK | 464286103 | 12 | 415 | SHARES | | | | X |
| ISHARES MSCI BRAZIL INDEX FUND | PREFERRED STOCK | 464286400 | 97 | 1200 | SHARES | | | X | |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 48 | 1500 | SHARES | | | X | |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 12 | 365 | SHARES | | | | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 1009 | 12857 | SHARES | | | X | |
| ISHARES MSCI | PREFERRED | | | | | | | | |

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| | | | | | | | | | |
|--------------|--------|-----------|-----------|------|-------|--------|--|---|---|
| EAFE INDEX | FD | STOCK | 464287465 | 4809 | 61265 | SHARES | | X | |
| ISHARES MSCI | | PREFERRED | | | | | | | |
| EAFE INDEX | FD | STOCK | 464287465 | 1349 | 17180 | SHARES | | | X |
| ISHARES MSCI | | | | | | | | | |
| EMERGING | | PREFERRED | | | | | | | |
| MARKETS | | STOCK | 464287234 | 120 | 800 | SHARES | | X | |
| ISHARES MSCI | | | | | | | | | |
| EMERGING | | PREFERRED | | | | | | | |
| MARKETS | | STOCK | 464287234 | 30 | 200 | SHARES | | X | |
| ISHARES MSCI | | | | | | | | | |
| EMERGING | | PREFERRED | | | | | | | |
| MARKETS | | STOCK | 464287234 | 110 | 735 | SHARES | | | X |
| ISHARES MSCI | | | | | | | | | |
| GERMANY | | PREFERRED | | | | | | | |
| INDEX | FD | STOCK | 464286806 | 20 | 560 | SHARES | | | X |
| ISHARES MSCI | | | | | | | | | |
| JAPAN INDEX | | PREFERRED | | | | | | | |
| FD | | STOCK | 464286848 | 126 | 9500 | SHARES | | X | |
| ISHARES MSCI | | | | | | | | | |
| PACIFIC | | PREFERRED | | | | | | | |
| EX-JAPAN | | STOCK | 464286665 | 424 | 2750 | SHARES | | X | |
| ISHARES MSCI | | | | | | | | | |
| SINGAPORE | | COMMON | | | | | | | |
| INDEX | F | STOCK | 464286673 | 6 | 416 | SHARES | | X | |
| ISHARES MSCI | | | | | | | | | |
| SPAIN INDEX | | COMMON | | | | | | | |
| FD | | STOCK | 464286764 | 48 | 750 | SHARES | | X | |
| ISHARES | | | | | | | | | |
| RUSSELL 1000 | | PREFERRED | | | | | | | |
| INDEX | FD | STOCK | 464287622 | 3196 | 40150 | SHARES | | | X |
| ISHARES | | | | | | | | | |
| RUSSELL 1000 | | PREFERRED | | | | | | | |
| VALUE | IND | STOCK | 464287598 | 16 | 200 | SHARES | | X | |
| ISHARES | | | | | | | | | |
| RUSSELL 2000 | | PREFERRED | | | | | | | |
| GRWTH | FD | STOCK | 464287648 | 75 | 900 | SHARES | | X | |
| ISHARES | | | | | | | | | |
| RUSSELL 2000 | | PREFERRED | | | | | | | |
| INDEX | FD | STOCK | 464287655 | 547 | 7208 | SHARES | | X | |
| ISHARES | | | | | | | | | |
| RUSSELL 2000 | | PREFERRED | | | | | | | |
| INDEX | FD | STOCK | 464287655 | 20 | 260 | SHARES | | | X |
| ISHARES | | | | | | | | | |
| RUSSELL MID | | PREFERRED | | | | | | | |
| CAP | GROWTH | STOCK | 464287481 | 136 | 1190 | SHARES | | X | |
| ISHARES S&P | | | | | | | | | |
| 100 INDEX | | COMMON | | | | | | | |
| FUND | | STOCK | 464287101 | 141 | 2048 | SHARES | | X | |
| ISHARES S&P | | | | | | | | | |
| 500 BARRA | | COMMON | | | | | | | |
| VALUE | IN | STOCK | 464287408 | 225 | 2950 | SHARES | | X | |
| ISHARES S&P | | PREFERRED | | | | | | | |
| 500 INDEX | FD | STOCK | 464287200 | 2392 | 16300 | SHARES | | X | |
| ISHARES S&P | | PREFERRED | | | | | | | |
| 500 INDEX | FD | STOCK | 464287200 | 22 | 150 | SHARES | | X | |
| ISHARES S&P | | | | | | | | | |
| 500/BARRA | | PREFERRED | | | | | | | |
| GRWTH | IN | STOCK | 464287309 | 865 | 12385 | SHARES | | X | |
| ISHARES S&P | | | | | | | | | |
| EUROPE 350 | | PREFERRED | | | | | | | |
| INDEX | F | STOCK | 464287861 | 69 | 600 | SHARES | | X | |
| ISHARES S&P | | | | | | | | | |

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|--------------------------------|-----------------|-----------|-----|------|--------|--|--|--|--|---|
| EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 172 | 1500 | SHARES | | | | | X |
| ISHARES S&P GLOBAL ENERGY SECT | PREFERRED STOCK | 464287341 | 241 | 1700 | SHARES | | | | | X |
| ISHARES S&P GSTI TECHNOLOGY ID | PREFERRED STOCK | 464287549 | 21 | 350 | SHARES | | | | | X |
| ISHARES S&P GSTI TECHNOLOGY ID | PREFERRED STOCK | 464287549 | 5 | 85 | SHARES | | | | | X |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK | 464287606 | 290 | 3255 | SHARES | | | | | X |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK | 464287606 | 780 | 8750 | SHARES | | | | | X |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED STOCK | 464287507 | 15 | 175 | SHARES | | | | | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 232 | 2911 | SHARES | | | | | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 327 | 4108 | SHARES | | | | | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 40 | 500 | SHARES | | | | | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 84 | 624 | SHARES | | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------------------|------------------|----------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287879 | 14 | 200 | SHARES | | | | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 376 | 5790 | SHARES | | | | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 45 | 694 | SHARES | | | | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 398 | 6115 | SHARES | | | | | X |
| ISHARES S&P TOPIX 150 | COMMON | | | | | | | | | |

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|-----------------|-----------|-----------|------|--------|--------|--|---|
| INDEX | STOCK | 464287382 | 17 | 150 | SHARES | | X |
| ISHARES TR | COMMON | | | | | | |
| | STOCK | 464287655 | 987 | 13000 | SHARES | | X |
| ISHARES TR | RUSL 2000 | | | | | | |
| | GROW | 464287648 | 1318 | 15800 | SHARES | | X |
| ISIS | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | |
| COM | STOCK | 464330109 | 6 | 350 | SHARES | | X |
| ISTAR | COMMON | | | | | | |
| FINANCIAL INC | STOCK | 45031U101 | 65 | 2500 | SHARES | | X |
| ISTAR | COMMON | | | | | | |
| FINANCIAL INC | STOCK | 45031U101 | 5449 | 209195 | SHARES | | X |
| I-TRAX INC | COMMON | | | | | | |
| | STOCK | 45069D203 | 1 | 300 | SHARES | | X |
| ITT CORP | COMMON | | | | | | |
| | STOCK | 450911102 | 1085 | 16424 | SHARES | | X |
| ITT CORP | COMMON | | | | | | |
| | STOCK | 450911102 | 55 | 840 | SHARES | | X |
| ITT CORP | COMMON | | | | | | |
| | STOCK | 450911102 | 853 | 12905 | SHARES | | X |
| ITT CORP | COMMON | | | | | | |
| | STOCK | 450911102 | 173 | 2620 | SHARES | | X |
| ITT | | | | | | | |
| EDUCATIONAL | | | | | | | |
| SERVICES INC | COMMON | | | | | | |
| C | STOCK | 45068B109 | 17 | 194 | SHARES | | X |
| JABIL CIRCUIT | COMMON | | | | | | |
| INC | STOCK | 466313103 | 44 | 2900 | SHARES | | X |
| JABIL CIRCUIT | COMMON | | | | | | |
| INC | STOCK | 466313103 | 112 | 7305 | SHARES | | X |
| JABIL CIRCUIT | COMMON | | | | | | |
| INC | STOCK | 466313103 | 36 | 2350 | SHARES | | X |
| JACOBS | | | | | | | |
| ENGINEERING | COMMON | | | | | | |
| GROUP INC C | STOCK | 469814107 | 1009 | 10550 | SHARES | | X |
| JACOBS | | | | | | | |
| ENGINEERING | COMMON | | | | | | |
| GROUP INC C | STOCK | 469814107 | 239 | 2500 | SHARES | | X |
| JACOBS | | | | | | | |
| ENGINEERING | COMMON | | | | | | |
| GROUP INC C | STOCK | 469814107 | 125 | 1307 | SHARES | | X |
| JACOBS | | | | | | | |
| ENGINEERING | COMMON | | | | | | |
| GROUP INC C | STOCK | 469814107 | 225 | 2350 | SHARES | | X |
| JANUS CAPITAL | COMMON | | | | | | |
| GROUP | STOCK | 47102X105 | 43 | 1300 | SHARES | | X |
| JDS UNIPHASE | COMMON | | | | | | |
| CORP | STOCK | 46612J507 | 24 | 1800 | SHARES | | X |
| JDS UNIPHASE | COMMON | | | | | | |
| CORP | STOCK | 46612J507 | 2 | 125 | SHARES | | X |
| JDS UNIPHASE | COMMON | | | | | | |
| CORP | STOCK | 46612J507 | 250 | 18786 | SHARES | | X |
| JER INVESTORS | | | | | | | |
| TRUST INC | COMMON | | | | | | |
| REIT | STOCK | 46614H301 | 5603 | 520200 | SHARES | | X |
| JETBLUE | | | | | | | |
| AIRWAYS | COMMON | | | | | | |
| CORPORATION | STOCK | 477143101 | 1 | 100 | SHARES | | X |
| JETBLUE | | | | | | | |
| AIRWAYS | COMMON | | | | | | |
| CORPORATION | STOCK | 477143101 | 5 | 843 | SHARES | | X |
| JM SMUCKER CO | COMMON | | | | | | |

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| | | | | | | | | |
|----------------|-----------|-----------|-------|--------|--------|--|---|---|
| JM SMUCKER CO | STOCK | 832696405 | 139 | 2703 | SHARES | | X | |
| | COMMON | | | | | | | |
| | STOCK | 832696405 | 337 | 6550 | SHARES | | | X |
| JOHN HANCOCK | PREFERRED | | | | | | | |
| BANK & | | | | | | | | |
| THRIFT OPP | STOCK | 409735107 | 12 | 2000 | SHARES | | X | |
| JOHN HANCOCK | PREFERRED | | | | | | | |
| BANK & | | | | | | | | |
| THRIFT OPP | STOCK | 409735107 | 10 | 1616 | SHARES | | X | |
| JOHN HANCOCK | PREFERRED | | | | | | | |
| PATR PREM | | | | | | | | |
| DIV FD | STOCK | 41013T105 | 11 | 1123 | SHARES | | | X |
| JOHN HANCOCK | PREFERRED | | | | | | | |
| PFD INC FD II | STOCK | 41013X106 | 22 | 1150 | SHARES | | X | |
| JOHN HANCOCK | PREFERRED | | | | | | | |
| PFD INC FD | | | | | | | | |
| III | STOCK | 41021P103 | 7 | 400 | SHARES | | X | |
| JOHNSON & | COMMON | | | | | | | |
| JOHNSON | STOCK | 478160104 | 34163 | 512185 | SHARES | | X | |
| JOHNSON & | COMMON | | | | | | | |
| JOHNSON | STOCK | 478160104 | 8149 | 122171 | SHARES | | X | |
| JOHNSON & | COMMON | | | | | | | |
| JOHNSON | STOCK | 478160104 | 10512 | 157593 | SHARES | | X | |
| JOHNSON & | COMMON | | | | | | | |
| JOHNSON | STOCK | 478160104 | 13 | 200 | SHARES | | X | |
| JOHNSON & | COMMON | | | | | | | |
| JOHNSON | STOCK | 478160104 | 32788 | 491577 | SHARES | | | X |
| JOHNSON | COMMON | | | | | | | |
| CONTROLS INC | STOCK | 478366107 | 181 | 5020 | SHARES | | X | |
| JOHNSON | COMMON | | | | | | | |
| CONTROLS INC | | | | | | | | |
| COM | STOCK | 478366107 | 938 | 26020 | SHARES | | X | |
| JOHNSON | COMMON | | | | | | | |
| CONTROLS INC | | | | | | | | |
| COM | STOCK | 478366107 | 244 | 6780 | SHARES | | | X |
| JONES APPAREL | COMMON | | | | | | | |
| GROUP | STOCK | 480074103 | 89 | 5600 | SHARES | | X | |
| JOS A BANK | COMMON | | | | | | | |
| CLOTHIERS INC | STOCK | 480838101 | 24 | 850 | SHARES | | X | |
| JOY GLOBAL INC | COMMON | | | | | | | |
| | STOCK | 481165108 | 4533 | 68868 | SHARES | | X | |
| JOY GLOBAL | COMMON | | | | | | | |
| INCORPORATED | STOCK | 481165108 | 4951 | 75216 | SHARES | | X | |
| JOY GLOBAL | COMMON | | | | | | | |
| INCORPORATED | STOCK | 481165108 | 433 | 6575 | SHARES | | | X |
| JPMORGAN | COMMON | | | | | | | |
| CHASE & CO | STOCK | 46625H100 | 11155 | 255550 | SHARES | | X | |

SEC USE

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

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|-------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 14569 | 333756 | SHARES | X | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 4456 | 102063 | SHARES | X | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 6442 | 147578 | SHARES | | X |
| JUNIPER NETWORKS COM | COMMON STOCK | 48203R104 | 156 | 4680 | SHARES | X | |
| KADANT INC COM | COMMON STOCK | 48282T104 | 30 | 1000 | SHARES | | X |
| KAISER ALUMINUM CORP | COMMON STOCK | 483007704 | 948 | 11925 | SHARES | X | |
| KAISER ALUMINUM CORPORATION | COMMON STOCK | 483007704 | 58 | 729 | SHARES | X | |
| KANSAS LIFE INS CO COM | COMMON STOCK | 484836101 | 65 | 1500 | SHARES | X | |
| KAYNE ANDERSON MLP INVESTMENT | PREFERRED STOCK | 486606106 | 75 | 2541 | SHARES | | X |
| KB HOME | COMMON STOCK | 48666K109 | 52 | 2400 | SHARES | X | |
| KBR INC | COMMON STOCK | 48242W106 | 1665 | 42900 | SHARES | X | |
| KBR INC | COMMON STOCK | 48242W106 | 101 | 2610 | SHARES | X | |
| KELLOGG CO | COMMON STOCK | 487836108 | 115 | 2200 | SHARES | X | |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1204 | 22956 | SHARES | X | |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 42 | 800 | SHARES | X | |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1122 | 21402 | SHARES | | X |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 1116 | 29489 | SHARES | X | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 1469 | 38773 | SHARES | X | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 9 | 250 | SHARES | | X |
| KEYCORP | COMMON STOCK | 493267108 | 100 | 4300 | SHARES | X | |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 239 | 10190 | SHARES | X | |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 579 | 24700 | SHARES | X | |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 100 | 4275 | SHARES | | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 5439 | 78433 | SHARES | X | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 417 | 6012 | SHARES | X | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 276 | 3980 | SHARES | X | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 7 | 100 | SHARES | X | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 4353 | 62781 | SHARES | | X |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 76 | 2100 | SHARES | X | |
| KIMCO REALTY | COMMON | | | | | | |

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|---------------------------------|-------|-----------|------|--------|--------|---|---|
| KINDER MORGAN ENERGY PARTNERS | STOCK | 49446R109 | 138 | 3800 | SHARES | X | |
| KINDER MORGAN ENERGY PARTNERS | STOCK | 494550106 | 153 | 2830 | SHARES | X | |
| KINDER MORGAN ENERGY PARTNERS | STOCK | 494550106 | 8539 | 158150 | SHARES | X | |
| KINDER MORGAN ENERGY PARTNERS | STOCK | 494550106 | 53 | 975 | SHARES | | X |
| KINDER MORGAN MANAGEMENT LLC | STOCK | 49455U100 | 85 | 1600 | SHARES | X | |
| KINDER MORGAN MANAGEMENT LLC | STOCK | 49455U100 | 5942 | 112237 | SHARES | X | |
| KINETIC CONCEPTS INC | STOCK | 49460W208 | 19 | 350 | SHARES | | X |
| KING PHARMACEUTICALS | STOCK | 495582108 | 38 | 3711 | SHARES | X | |
| KING PHARMACEUTICALS INC COM | STOCK | 495582108 | 11 | 1066 | SHARES | X | |
| KINROSS GOLD CORPORATION | STOCK | 496902404 | 26 | 1419 | SHARES | X | |
| KKR FINANCIAL CORP REIT | STOCK | 48248A306 | 84 | 6000 | SHARES | X | |
| KKR FINANCIAL CORP REIT | STOCK | 48248A306 | 9627 | 685218 | SHARES | X | |
| KLA TENCOR CORP COM | STOCK | 482480100 | 10 | 200 | SHARES | X | |
| KLA-TENCOR CORP | STOCK | 482480100 | 77 | 1600 | SHARES | X | |
| KNIGHTSBRIDGE TANKERS LTD | STOCK | G5299G106 | 12 | 500 | SHARES | X | |
| KNOLOGY INC | STOCK | 499183804 | 328 | 25642 | SHARES | X | |
| KOHL'S CORP | STOCK | 500255104 | 139 | 3035 | SHARES | X | |
| KOHL'S CORP COM | STOCK | 500255104 | 209 | 4557 | SHARES | X | |
| KOHL'S CORP COM | STOCK | 500255104 | 106 | 2310 | SHARES | | X |
| KONINKLIJKE PHILIPS ELECTRIC NV | STOCK | 500472303 | 20 | 465 | SHARES | X | |
| KOREA ELECTRIC POWER CORP SP A | STOCK | 500631106 | 1 | 24 | SHARES | X | |
| KORN/FERRY INTL | STOCK | 500643200 | 16 | 848 | SHARES | X | |

SEC USE

COLUMN 5
COLUMN 6
INVESTMENT AUTHORITY

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - DEFINED | SHARED - OTHER |
|--|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|---------------------|-------------------|
| KRAFT FOODS INC | COMMON STOCK | 50075N104 | 3496 | 107122 | SHARES | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 8301 | 254389 | SHARES | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 291 | 8919 | SHARES | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3 | 100 | SHARES | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3110 | 95319 | SHARES | | | X |
| KROGER CO | COMMON STOCK | 501044101 | 330 | 12344 | SHARES | | X | |
| KROGER CO | COMMON STOCK | 501044101 | 180 | 6761 | SHARES | | X | |
| KROGER CO | COMMON STOCK | 501044101 | 11 | 400 | SHARES | | X | |
| KROGER CO | COMMON STOCK | 501044101 | 17 | 650 | SHARES | | | X |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 10 | 552 | SHARES | | X | |
| KT CORPORATION SP ADR | COMMON STOCK | 48268K101 | 1 | 41 | SHARES | | X | |
| KUBOTA CORP- SPONS ADR | COMMON STOCK | 501173207 | 2 | 46 | SHARES | | X | |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 50 | 475 | SHARES | | X | |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 97 | 915 | SHARES | | | X |
| L-1 IDENTITY SOLNS | COMMON STOCK | 50212A106 | 1009 | 56200 | SHARES | | X | |
| L-1 IDENTITY SOLUTIONS | COMMON STOCK | 50212A106 | 60 | 3370 | SHARES | | X | |
| L-3 COMMUNICATIONS LABORATORY CORP AMER | COMMON STOCK | 502424104 | 111 | 1050 | SHARES | | X | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 76 | 1000 | SHARES | | X | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 10 | 130 | SHARES | | X | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 13521 | 179012 | SHARES | | X | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 16 | 367 | SHARES | | X | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 17 | 396 | SHARES | | | X |
| LANCE INC | COMMON STOCK | 514606102 | 11 | 532 | SHARES | | X | |
| LANDSTAR SYSTEMS INC | COMMON STOCK | 515098101 | 28 | 667 | SHARES | | X | |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 31 | 300 | SHARES | | X | |
| LASERCARD CORP | COMMON STOCK | 51807U101 | 5 | 500 | SHARES | | X | |
| LAUDER ESTEE | COMMON | | | | | | | |

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| | | | | | | | | |
|-----------------|-----------|-----------|------|--------|--------|--|---|---|
| CO CL A | STOCK | 518439104 | 4820 | 110531 | SHARES | | X | |
| LAUDER ESTEE | COMMON | | | | | | | |
| CO CL A | STOCK | 518439104 | 407 | 9335 | SHARES | | | X |
| LAW | | | | | | | | |
| ENFORCEMENT | | | | | | | | |
| ASSOCIATES | COMMON | | | | | | | |
| COR | STOCK | 519485106 | 0 | 700 | SHARES | | X | |
| LAWSON SOFTWARE | COMMON | | | | | | | |
| | STOCK | 52078P102 | 1570 | 153300 | SHARES | | X | |
| LAWSON | COMMON | | | | | | | |
| SOFTWARE INC | STOCK | 52078P102 | 95 | 9245 | SHARES | | X | |
| LAZARD WORLD | | | | | | | | |
| DIVIDEND & | PREFERRED | | | | | | | |
| INCOME | STOCK | 521076109 | 9 | 460 | SHARES | | | X |
| LEAR CORP | COMMON | | | | | | | |
| | STOCK | 521865105 | 24 | 878 | SHARES | | X | |
| LEAR CORP | COMMON | | | | | | | |
| | STOCK | 521865105 | 16 | 575 | SHARES | | | X |
| LEESPORT | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORP | STOCK | 524477106 | 39 | 2180 | SHARES | | X | |
| LEGG MASON INC | COMMON | | | | | | | |
| | STOCK | 524901105 | 80 | 1100 | SHARES | | X | |
| LEGG MASON INC | COMMON | | | | | | | |
| | STOCK | 524901105 | 1150 | 15720 | SHARES | | X | |
| LEGG MASON INC | COMMON | | | | | | | |
| | STOCK | 524901105 | 41 | 560 | SHARES | | X | |
| LEGG MASON INC | COMMON | | | | | | | |
| | STOCK | 524901105 | 239 | 3263 | SHARES | | | X |
| LEGGETT & | COMMON | | | | | | | |
| PLATT INC | STOCK | 524660107 | 106 | 6100 | SHARES | | X | |
| LEGGETT & | COMMON | | | | | | | |
| PLATT INC | STOCK | 524660107 | 140 | 8000 | SHARES | | X | |
| LEGGETT & | COMMON | | | | | | | |
| PLATT INC | STOCK | 524660107 | 3 | 157 | SHARES | | | X |
| LEHMAN BROS | COMMON | | | | | | | |
| HLDGS | STOCK | 524908100 | 2697 | 41211 | SHARES | | X | |
| LEHMAN | | | | | | | | |
| BROTHERS | COMMON | | | | | | | |
| HOLDINGS INC | STOCK | 524908100 | 6287 | 96068 | SHARES | | X | |
| LEHMAN | | | | | | | | |
| BROTHERS | COMMON | | | | | | | |
| HOLDINGS INC | STOCK | 524908100 | 738 | 11275 | SHARES | | | X |
| LENNAR CORP | COMMON | | | | | | | |
| | STOCK | 526057104 | 20 | 1100 | SHARES | | X | |
| LEUCADIA NATL | COMMON | | | | | | | |
| CORP | STOCK | 527288104 | 66 | 1400 | SHARES | | X | |
| LEVEL 3 | | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | | |
| INC | STOCK | 52729N100 | 2 | 500 | SHARES | | X | |
| LEVEL 3 | | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | | |
| INCORPORATED | STOCK | 52729N100 | 119 | 39000 | SHARES | | X | |
| LEXINGTON | COMMON | | | | | | | |
| REALTY TRUST | STOCK | 529043101 | 18 | 1257 | SHARES | | | X |
| LEXMARK INTL | COMMON | | | | | | | |
| | STOCK | 529771107 | 28 | 800 | SHARES | | X | |

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| | | | | | SEC USE | | | | |
|--------------------------------------|-----------------|-----------|----------------------|---------------------|-------------------------|----------|----------------------|----------|---------|
| | | | | | COLUMN 5 | | COLUMN 6 | | |
| | | | | | SHARES OR | | INVESTMENT AUTHORITY | | |
| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | SHARES OR | PUT | SHARED - | SHARED - | SHARED - | CO |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | OR PRINCIPAL CALL | SOLE | DEFINED | OTHER | O MA |
| LHC GROUP INC | COMMON STOCK | 50187A107 | 537 | 21500 | SHARES | | X | | |
| LHC GROUP INC | COMMON STOCK | 50187A107 | 33 | 1305 | SHARES | | X | | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 8 | 213 | SHARES | | X | | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 82 | 2100 | SHARES | | | | X |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 8 | 216 | SHARES | | X | | |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 124 | 3400 | SHARES | | | | X |
| LIBERTY GLOBAL INC-CL B | COMMON STOCK | 530555200 | 50 | 1300 | SHARES | | | | X |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 196 | 1684 | SHARES | | X | | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 338 | 2900 | SHARES | | | | X |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M401 | 152 | 1300 | SHARES | | | | X |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 164 | 8620 | SHARES | | X | | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M203 | 124 | 6500 | SHARES | | | | X |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 277 | 14500 | SHARES | | | | X |
| LIBERTY PROPERTY TRUST (REIT) | COMMON STOCK | 531172104 | 29 | 1000 | SHARES | | X | | |
| LIFECCELL CORP | COMMON STOCK | 531927101 | 858 | 19900 | SHARES | | X | | |
| LIFECCELL CORP | COMMON STOCK | 531927101 | 52 | 1200 | SHARES | | X | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 4853 | 90894 | SHARES | | X | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 432 | 8083 | SHARES | | X | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 5 | 100 | SHARES | | X | | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 5210 | 97575 | SHARES | | | | X |
| LIMCO PIEDMONT INC | COMMON STOCK | 53261T109 | 951 | 76631 | SHARES | | X | | |
| LIMCO- PIEDMONT INC | COMMON STOCK | 53261T109 | 58 | 4685 | SHARES | | X | | |

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|---|--------------------|-----------|-------|--------|--------|---|---|
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 169 | 8900 | SHARES | X | |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 4 | 200 | SHARES | | X |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 5656 | 97151 | SHARES | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 3195 | 54874 | SHARES | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 3426 | 58839 | SHARES | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 12 | 200 | SHARES | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 822 | 14117 | SHARES | | X |
| LINEAR TECHNOLOGY | COMMON STOCK | 535678106 | 67 | 2100 | SHARES | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 282 | 8865 | SHARES | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 100 | 3140 | SHARES | | X |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 17 | 840 | SHARES | X | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 51 | 2527 | SHARES | | X |
| LJ INTERNATIONAL INC | COMMON STOCK | G55312105 | 2 | 400 | SHARES | X | |
| LKQ CORP | COMMON STOCK | 501889208 | 1290 | 61400 | SHARES | X | |
| LKQ CORPORATION | COMMON STOCK | 501889208 | 78 | 3710 | SHARES | X | |
| LMP CAPITAL & INCOME FD | PREFERRED STOCK | 50208A102 | 70 | 3900 | SHARES | X | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 3290 | 31259 | SHARES | X | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 12948 | 123009 | SHARES | X | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 1242 | 11798 | SHARES | X | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 11 | 100 | SHARES | X | |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 2729 | 25925 | SHARES | | X |
| LOEWS CORP | COMMON STOCK | 540424108 | 181 | 3600 | SHARES | X | |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 143 | 2834 | SHARES | X | |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 181 | 3600 | SHARES | X | |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 60 | 1200 | SHARES | | X |

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|---------------------|--------------|-----------|------|--------|--------|--|---|---|
| LOWES CO | COMMON STOCK | 548661107 | 1412 | 62415 | SHARES | | X | |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 3654 | 161558 | SHARES | | X | |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 329 | 14549 | SHARES | | | X |
| LSI CORPORATION | COMMON STOCK | 502161102 | 32 | 6000 | SHARES | | X | |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | | | |
|-----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| LSI CORPORATION | COMMON STOCK | 502161102 | 12 | 2193 | SHARES | | | X | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 3 | 510 | SHARES | | | | X |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 949 | 17524 | SHARES | | | | X |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 1112 | 19400 | SHARES | | | X | |
| LUFKIN INDUSTRIES INC | COMMON STOCK | 549764108 | 68 | 1195 | SHARES | | | X | |
| LUMERA CORP | COMMON STOCK | 55024R106 | 3 | 1000 | SHARES | | | X | |
| LUMINEX CORP DEL | COMMON STOCK | 55027E102 | 1136 | 70000 | SHARES | | | X | |
| LUMINEX CORPORATION | COMMON STOCK | 55027E102 | 67 | 4140 | SHARES | | | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 47820 | 586244 | SHARES | | | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 12 | 150 | SHARES | | | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 68 | 830 | SHARES | | | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 13516 | 165699 | SHARES | | | | X |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 7 | 200 | SHARES | | | X | |
| MACY'S | COMMON STOCK | 55616P104 | 259 | 10021 | SHARES | | | X | |
| MACYS INC | COMMON STOCK | 55616P104 | 2051 | 79320 | SHARES | | | X | |
| MACY'S INC | COMMON STOCK | 55616P104 | 1782 | 68870 | SHARES | | | X | |
| MACY'S INC | COMMON STOCK | 55616P104 | 40 | 1533 | SHARES | | | | X |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON STOCK | 55907R108 | 40 | 1500 | SHARES | | | X | |

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|--------------------------------------|--------------------|-----------|------|-------|--------|---|
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON STOCK | 559080106 | 4050 | 93400 | SHARES | X |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 60 | 750 | SHARES | X |
| MAGUIRE PROPERTIES INC | COMMON STOCK | 559775101 | 118 | 4000 | SHARES | X |
| MAINE & MARITIMES CORP | COMMON STOCK | 560377103 | 13 | 400 | SHARES | X |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 5 | 110 | SHARES | X |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 71 | 1460 | SHARES | X |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 85 | 1500 | SHARES | X |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 13 | 230 | SHARES | X |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 1484 | 36405 | SHARES | X |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 1043 | 25600 | SHARES | X |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 57 | 1404 | SHARES | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1620 | 26619 | SHARES | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 40 | 660 | SHARES | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1110 | 18277 | SHARES | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 49 | 800 | SHARES | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 332 | 5460 | SHARES | X |
| MARINER ENERGY INC | COMMON STOCK | 56845T305 | 9 | 404 | SHARES | X |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 5070 | 10325 | SHARES | X |
| MARKET VECTORS | COMMON STOCK | 57060U605 | 1086 | 18900 | SHARES | X |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 5 | 115 | SHARES | X |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 5 | 100 | SHARES | X |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 37 | 1100 | SHARES | X |
| MARRIOTT INTL INC | COMMON STOCK | 571903202 | 117 | 3400 | SHARES | X |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 117 | 3413 | SHARES | X |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 767 | 22440 | SHARES | X |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 21 | 600 | SHARES | X |
| MARSH & MCLENNAN COS MARSH & | COMMON STOCK | 571748102 | 124 | 4680 | SHARES | X |

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|------------------------------------|-----------------|-----------|-----|-------|--------|--|--|--|--|---|
| MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 64 | 2400 | SHARES | | | | | X |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 26 | 1000 | SHARES | | | | | X |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 81 | 3075 | SHARES | | | | | X |
| MARSHALL&ILSLEY NEW | COMMON STOCK | 571837103 | 148 | 5598 | SHARES | | | | | X |
| MARTEK BIOSCIENCES | COMMON STOCK | 572901106 | 349 | 11800 | SHARES | | | | | X |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 84 | 2823 | SHARES | | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|-------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| MARTIN MARIETTA MATERIALS INC | COMMON STOCK | 573284106 | 66 | 500 | SHARES | | | | | X |
| MARTIN MARIETTA MATERIALS INC | COMMON STOCK | 573284106 | 6 | 44 | SHARES | | | | | X |
| MARVEL ENTERTAINMENT INC | COMMON STOCK | 57383T103 | 73 | 2725 | SHARES | | | | | X |
| MARVEL ENTMT | COMMON STOCK | 57383T103 | 1216 | 45500 | SHARES | | | | | X |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 10 | 750 | SHARES | | | | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 158 | 7300 | SHARES | | | | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 759 | 35136 | SHARES | | | | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 376 | 17418 | SHARES | | | | | X |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 28 | 773 | SHARES | | | | | X |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 54 | 1500 | SHARES | | | | | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 32 | 150 | SHARES | | | | | X |
| MATERIALS SELECT SECTOR SPDR | PREFERRED STOCK | 81369Y100 | 32 | 765 | SHARES | | | | | X |
| MATTEL INC | COMMON | | | | | | | | | |

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|----------------|--------|-----------|------|-------|--------|--|---|
| MATTEL INC | STOCK | 577081102 | 63 | 3300 | SHARES | | X |
| | COMMON | | | | | | |
| MATTEL INC | STOCK | 577081102 | 8 | 400 | SHARES | | X |
| | COMMON | | | | | | |
| MAX CAPITAL | STOCK | 577081102 | 85 | 4469 | SHARES | | X |
| GROUP LTD | COMMON | | | | | | |
| MAXIM | STOCK | G6052F103 | 5 | 165 | SHARES | | X |
| | COMMON | | | | | | |
| INTEGRATED | STOCK | 57772K101 | 35 | 1335 | SHARES | | X |
| PRODS INC COM | COMMON | | | | | | |
| MBIA INC | STOCK | 55262C100 | 19 | 1000 | SHARES | | X |
| | COMMON | | | | | | |
| MBIA INC COM | STOCK | 55262C100 | 2 | 100 | SHARES | | X |
| | COMMON | | | | | | |
| MC GRAW HILL | STOCK | 580645109 | 564 | 12876 | SHARES | | X |
| COMPANIES INC | COMMON | | | | | | |
| MC GRAW HILL | STOCK | 580645109 | 144 | 3276 | SHARES | | X |
| COMPANIES INC | COMMON | | | | | | |
| MC GRAW HILL | STOCK | 580645109 | 1274 | 29080 | SHARES | | X |
| COMPANIES INC | COMMON | | | | | | |
| MCAFEЕ INC | STOCK | 579064106 | 177 | 4726 | SHARES | | X |
| | COMMON | | | | | | |
| MCAFEЕ INC | STOCK | 579064106 | 786 | 20941 | SHARES | | X |
| | COMMON | | | | | | |
| MCCORMICK & CO | STOCK | 579780206 | 159 | 4200 | SHARES | | X |
| INC | COMMON | | | | | | |
| MCCORMICK & CO | STOCK | 579780107 | 2 | 50 | SHARES | | X |
| INC | COMMON | | | | | | |
| MCCORMICK & | STOCK | 579780206 | 2318 | 61155 | SHARES | | X |
| CO-NON VTG | COMMON | | | | | | |
| SHS | STOCK | 579780206 | 579 | 15270 | SHARES | | X |
| MCCORMICK & | COMMON | | | | | | |
| CO-NON VTG | STOCK | 579780206 | 4069 | 68939 | SHARES | | X |
| SHS | COMMON | | | | | | |
| MCDERMOTT INTL | STOCK | 580037109 | 5596 | 94809 | SHARES | | X |
| INC | COMMON | | | | | | |
| MCDERMOTT INTL | STOCK | 580037109 | 155 | 2625 | SHARES | | X |
| INC | COMMON | | | | | | |
| MCDONALDS CORP | STOCK | 580135101 | 1212 | 20585 | SHARES | | X |
| | COMMON | | | | | | |
| MCDONALD'S | STOCK | 580135101 | 4173 | 70835 | SHARES | | X |
| CORPORATION | COMMON | | | | | | |
| MCDONALD'S | STOCK | 580135101 | 253 | 4300 | SHARES | | X |
| CORPORATION | COMMON | | | | | | |
| MCDONALD'S | STOCK | 580135101 | 18 | 300 | SHARES | | X |
| CORPORATION | COMMON | | | | | | |
| MCDONALD'S | STOCK | 580135101 | 2092 | 35520 | SHARES | | X |
| CORPORATION | COMMON | | | | | | |
| MCKESSON CORP | STOCK | 58155Q103 | 259 | 3961 | SHARES | | X |
| | COMMON | | | | | | |
| MCKESSON | STOCK | 58155Q103 | 58 | 884 | SHARES | | X |
| CORPORATION | COMMON | | | | | | |
| COM | STOCK | 58155Q103 | 13 | 200 | SHARES | | X |
| MCKESSON | COMMON | | | | | | |
| CORPORATION | STOCK | 58155Q103 | 2 | 125 | SHARES | | X |
| COM | COMMON | | | | | | |
| MCMORAN | STOCK | 582411104 | 2 | 125 | SHARES | | X |
| EXPLORATION | COMMON | | | | | | |
| CO | STOCK | 582411104 | 2 | 125 | SHARES | | X |
| MEADOW VALLEY | COMMON | | | | | | |

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|----------------|--------|-----------|------|-------|--------|--|--|--|--|--|---|
| CORPORATION | STOCK | 583185103 | 283 | 22220 | SHARES | | | | | | X |
| MEADWESTVACO | COMMON | | | | | | | | | | |
| CORP | STOCK | 583334107 | 50 | 1600 | SHARES | | | | | | X |
| MEADWESTVACO | COMMON | | | | | | | | | | |
| CORP | STOCK | 583334107 | 15 | 489 | SHARES | | | | | | X |
| MEDCO HEALTH | COMMON | | | | | | | | | | |
| SOL | STOCK | 58405U102 | 272 | 2689 | SHARES | | | | | | X |
| MEDCO HEALTH | COMMON | | | | | | | | | | |
| SOLUTIONS INC | STOCK | 58405U102 | 1330 | 13119 | SHARES | | | | | | X |
| MEDCO HEALTH | COMMON | | | | | | | | | | |
| SOLUTIONS INC | STOCK | 58405U102 | 122 | 1206 | SHARES | | | | | | X |
| MEDCO HEALTH | COMMON | | | | | | | | | | |
| SOLUTIONS INC | STOCK | 58405U102 | 2 | 24 | SHARES | | | | | | X |
| MEDCO HEALTH | COMMON | | | | | | | | | | |
| SOLUTIONS INC | STOCK | 58405U102 | 1959 | 19323 | SHARES | | | | | | X |
| MEDICINES CO | COMMON | | | | | | | | | | |
| | STOCK | 584688105 | 1090 | 56900 | SHARES | | | | | | X |
| MEDICIS | COMMON | | | | | | | | | | |
| PHARMACEUTCL | STOCK | 584690309 | 667 | 25700 | SHARES | | | | | | X |
| MEDICIS | COMMON | | | | | | | | | | |
| PHARMACEUTICAL | COMMON | | | | | | | | | | |
| CORP CL | STOCK | 584690309 | 42 | 1635 | SHARES | | | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | | CO O MA |
|-------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------------------|--|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 5034 | 100145 | SHARES | | | | | | X |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 21228 | 422273 | SHARES | | | | | | X |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 1408 | 28025 | SHARES | | | | | | X |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 3243 | 64512 | SHARES | | | | | | X |
| MEMC ELECTR MATLS | COMMON STOCK | 552715104 | 827 | 9350 | SHARES | | | | | | X |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 253 | 2857 | SHARES | | | | | | X |
| MEMRY CORP | COMMON STOCK | 586263204 | 0 | 350 | SHARES | | | | | | X |
| MENTOR CORP MINN COM | COMMON STOCK | 587188103 | 16 | 400 | SHARES | | | | | | X |
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 1475 | 19970 | SHARES | | | | | | X |
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 89 | 1205 | SHARES | | | | | | X |
| MERCK & CO INC | COMMON STOCK | 589331107 | 1811 | 31147 | SHARES | | | | | | X |
| MERCK & CO INC | COMMON | | | | | | | | | | |

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| | | | | | | | |
|----------------|-----------|-----------|-------|--------|--------|---|---|
| COM | STOCK | 589331107 | 11388 | 195976 | SHARES | X | |
| MERCK & CO INC | COMMON | | | | | | |
| COM | STOCK | 589331107 | 931 | 16028 | SHARES | X | |
| MERCK & CO INC | COMMON | | | | | | |
| COM | STOCK | 589331107 | 12 | 200 | SHARES | X | |
| MERCK & CO INC | COMMON | | | | | | |
| COM | STOCK | 589331107 | 9363 | 161120 | SHARES | | X |
| MERCURY | COMMON | | | | | | |
| GENERAL CORP | STOCK | 589400100 | 134 | 2700 | SHARES | X | |
| MEREDITH CORP | COMMON | | | | | | |
| | STOCK | 589433101 | 20 | 360 | SHARES | X | |
| MEREDITH CORP | COMMON | | | | | | |
| COM | STOCK | 589433101 | 23 | 422 | SHARES | X | |
| MERIDIAN GOLD | COMMON | | | | | | |
| INCORPORATED | STOCK | 589975101 | 7 | 200 | SHARES | X | |
| MERRILL | COMMON | | | | | | |
| LYNCH & CO | STOCK | 590188108 | 1182 | 22032 | SHARES | X | |
| MERRILL | COMMON | | | | | | |
| LYNCH & CO | COMMON | | | | | | |
| INC | STOCK | 590188108 | 1530 | 28507 | SHARES | X | |
| MERRILL | COMMON | | | | | | |
| LYNCH & CO | COMMON | | | | | | |
| INC | STOCK | 590188108 | 1534 | 28566 | SHARES | X | |
| MERRILL | COMMON | | | | | | |
| LYNCH & CO | COMMON | | | | | | |
| INC | STOCK | 590188108 | 5 | 100 | SHARES | X | |
| MERRILL | COMMON | | | | | | |
| LYNCH & CO | COMMON | | | | | | |
| INC | STOCK | 590188108 | 1129 | 21031 | SHARES | | X |
| MESA | COMMON | | | | | | |
| LABORATORIES | COMMON | | | | | | |
| INC COM | STOCK | 59064R109 | 25 | 1000 | SHARES | X | |
| METABOLIX INC | COMMON | | | | | | |
| | STOCK | 591018809 | 2 | 100 | SHARES | X | |
| METAVANTE HLDG | COMMON | | | | | | |
| CO | STOCK | 591407101 | 2 | 100 | SHARES | X | |
| METHANEX | COMMON | | | | | | |
| CORPORATION | STOCK | 59151K108 | 24 | 884 | SHARES | X | |
| METLIFE CAP TR | COMMON | | | | | | |
| I | STOCK | 59156R108 | 87 | 1416 | SHARES | X | |
| METLIFE CAP TR | COMMON | | | | | | |
| I | STOCK | 59156R108 | 22 | 350 | SHARES | X | |
| METLIFE CAP TR | COMMON | | | | | | |
| I | STOCK | 59156R108 | 63 | 1021 | SHARES | | X |
| METLIFE INC | COMMON | | | | | | |
| | STOCK | 59156R108 | 407 | 6600 | SHARES | X | |
| MF GLOBAL | COMMON | | | | | | |
| LIMITED | STOCK | G60642108 | 103 | 3260 | SHARES | X | |
| MF GLOBAL LTD | COMMON | | | | | | |
| | STOCK | G60642108 | 1656 | 52600 | SHARES | X | |
| MFS SPECIAL | PREFERRED | | | | | | |
| VALUE TRUST | STOCK | 55274E102 | 16 | 2125 | SHARES | | X |
| MGI PHARMA INC | COMMON | | | | | | |
| | STOCK | 552880106 | 1098 | 27100 | SHARES | X | |
| MGI PHARMA INC | COMMON | | | | | | |
| COM | STOCK | 552880106 | 71 | 1750 | SHARES | X | |
| MGI PHARMA INC | COMMON | | | | | | |
| COM | STOCK | 552880106 | 243 | 6000 | SHARES | X | |
| MGIC INVT CORP | COMMON | | | | | | |
| | STOCK | 552848103 | 16 | 700 | SHARES | X | |
| MICROCHIP | COMMON | | | | | | |
| TECHNOLOGY | STOCK | 595017104 | 474 | 15100 | SHARES | X | |

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| | | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|--------|--|---|---|
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 199 | 6335 | SHARES | | X | |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 51 | 7100 | SHARES | | X | |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 3 | 400 | SHARES | | X | |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 2 | 300 | SHARES | | | X |
| MICROS SYSTEMS INC | COMMON STOCK | 594901100 | 1305 | 18600 | SHARES | | X | |
| MICROS SYSTEMS INC | COMMON STOCK | 594901100 | 76 | 1085 | SHARES | | X | |
| MICROS SYSTEMS INC | COMMON STOCK | 594901100 | 849 | 12100 | SHARES | | | X |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 1470 | 66400 | SHARES | | X | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 89 | 4025 | SHARES | | X | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 30983 | 870295 | SHARES | | X | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1828 | 51342 | SHARES | | X | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---|----------------------------------|---------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR SHARES OR PRINCIPAL CALL | SHARED - SOLE | SHARED - DEFINED | OTHER |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 15579 | 437626 | SHARES | | X | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 39 | 1100 | SHARES | | X | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 8520 | 239321 | SHARES | | | X |
| MICROSTRATEGY INC | COMMON STOCK | 594972408 | 3 | 27 | SHARES | | X | |
| MID PENN BANCORP INCORPORATED | COMMON STOCK | 59540G107 | 31 | 1157 | SHARES | | X | |
| MID-AMERICA APARTMENT COMMUNIT | COMMON STOCK | 59522J103 | 64 | 1500 | SHARES | | X | |
| MIDCAP SPDR TRUST SERIES 1 S&P | COMMON STOCK | 595635103 | 1762 | 11362 | SHARES | | X | |
| MIDCAP SPDR TRUST SERIES 1 S&P | COMMON STOCK | 595635103 | 206 | 1325 | SHARES | | X | |
| MIDCAP SPDR | | | | | | | | |

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| | | | | | | | |
|--------------------------------------|-----------------|-----------|------|-------|--------|---|---|
| TRUST SERIES 1 S&P | COMMON STOCK | 595635103 | 50 | 325 | SHARES | X | |
| MIDCAP SPDR TRUST SERIES 1 S&P | COMMON STOCK | 595635103 | 2639 | 17013 | SHARES | | X |
| MILLENNIUM PHARMACEUTICALS COM | COMMON STOCK | 599902103 | 16 | 1072 | SHARES | X | |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 31 | 430 | SHARES | X | |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682106 | 0 | 240 | SHARES | | X |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 34 | 650 | SHARES | X | |
| MINERAL TECH INC COM | COMMON STOCK | 603158106 | 7 | 100 | SHARES | X | |
| MIRANT CORP | COMMON STOCK | 60467R100 | 0 | 8 | SHARES | | X |
| MIRANT CORP-W/ I-CW11 1 | COMMON STOCK | 60467R118 | 0 | 23 | SHARES | X | |
| MIRANT CORP-W/ I-CW11 1 | COMMON STOCK | 60467R118 | 1 | 32 | SHARES | | X |
| MITCHAM INDS INC | COMMON STOCK | 606501104 | 1176 | 57200 | SHARES | X | |
| MITCHAM INDUSTRIES INC | COMMON STOCK | 606501104 | 72 | 3480 | SHARES | X | |
| MITSUBISHI UFJ FINANCIAL GRP-A | COMMON STOCK | 606822104 | 3 | 302 | SHARES | X | |
| ML MACADAMIA ORCHARDS | COMMON STOCK | 55307U107 | 0 | 100 | SHARES | | X |
| MOHAWK INDUSTRIES INC COM | COMMON STOCK | 608190104 | 52 | 700 | SHARES | X | |
| MOLEX INC | COMMON STOCK | 608554101 | 110 | 4050 | SHARES | X | |
| MOLEX INC | COMMON STOCK | 608554101 | 104 | 3812 | SHARES | X | |
| MOLSON COORS BREWING | COMMON STOCK | 60871R209 | 65 | 1250 | SHARES | X | |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 31 | 600 | SHARES | | X |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 63 | 2619 | SHARES | X | |
| MONARCH CASINO&RES | COMMON STOCK | 609027107 | 1131 | 47000 | SHARES | X | |
| MONOGRAM BIOSCIENCES INC | COMMON STOCK | 60975U108 | 7 | 5000 | SHARES | X | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 575 | 5149 | SHARES | X | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 389 | 3486 | SHARES | X | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 1279 | 11454 | SHARES | | X |
| MONSTER WORLDWIDE | COMMON STOCK | 611742107 | 36 | 1100 | SHARES | X | |
| MONSTER | | | | | | | |

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| | | | | | | | | | | |
|--------------------------------|-----------------|-----------|------|--------|--------|--|--|--|--|---|
| WORLDWIDE INCORPORATED | COMMON STOCK | 611742107 | 4 | 125 | SHARES | | | | | X |
| MONTGOMERY ST INCOME SECS INC | PREFERRED STOCK | 614115103 | 91 | 5653 | SHARES | | | | | X |
| MOODYS CORP | COMMON STOCK | 615369105 | 328 | 9200 | SHARES | | | | | X |
| MOODYS CORP | COMMON STOCK | 615369105 | 316 | 8844 | SHARES | | | | | X |
| MOODYS CORP | COMMON STOCK | 615369105 | 236 | 6600 | SHARES | | | | | X |
| MOOG INC CL A | COMMON STOCK | 615394202 | 3 | 75 | SHARES | | | | | X |
| MORGAN STAN DEAN QUALITY MUN I | PREFERRED STOCK | 61745P734 | 18 | 1413 | SHARES | | | | | X |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 3194 | 60156 | SHARES | | | | | X |
| MORGAN STANLEY EMERGING MKTS D | PREFERRED STOCK | 61744H105 | 5 | 500 | SHARES | | | | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 5829 | 109747 | SHARES | | | | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 5 | 100 | SHARES | | | | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 1483 | 27920 | SHARES | | | | | X |
| MORGAN STANLEY HIGH YLD FD INC | PREFERRED STOCK | 61744M104 | 2 | 300 | SHARES | | | | | X |
| MORGAN STANLEY INSD MUNI INCOM | PREFERRED STOCK | 61745P791 | 38 | 2814 | SHARES | | | | | X |
| MORGAN STANLEY QUALITY MUNI IN | PREFERRED STOCK | 61745P668 | 15 | 1156 | SHARES | | | | | X |
| MORGAN STANLEY QUALITY MUNI IN | PREFERRED STOCK | 61745P668 | 22 | 1708 | SHARES | | | | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1890 | 117859 | SHARES | | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|----------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|-------------------|------------|----------------------------------|-------------------|---|---------------|
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR CALL | OR SOLE | SHARED - DEFINED | SHARED - OTHER | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 337 | 21000 | SHARES | | | | X | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1252 | 78058 | SHARES | | | | X | |
| MOTOROLA INC | COMMON | | | | | | | | | |

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| | | | | | | | |
|-----------------|--------|-----------|------|-------|--------|---|---|
| MOTOROLA INC | STOCK | 620076109 | 2 | 150 | SHARES | X | |
| | COMMON | | | | | | |
| | STOCK | 620076109 | 870 | 54245 | SHARES | | X |
| MRV | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC | STOCK | 553477100 | 1 | 645 | SHARES | X | |
| MUNICIPAL | COMMON | | | | | | |
| MTG & EQ LLC | STOCK | 62624B101 | 7 | 500 | SHARES | X | |
| MUNICIPAL | COMMON | | | | | | |
| MTG & EQ LLC | STOCK | 62624B101 | 15 | 1000 | SHARES | | X |
| MURPHY OIL CORP | COMMON | | | | | | |
| | STOCK | 626717102 | 136 | 1600 | SHARES | X | |
| MURPHY OIL CORP | COMMON | | | | | | |
| | STOCK | 626717102 | 76 | 900 | SHARES | X | |
| MURPHY OIL CORP | COMMON | | | | | | |
| | STOCK | 626717102 | 68 | 800 | SHARES | X | |
| MURPHY OIL CORP | COMMON | | | | | | |
| | STOCK | 626717102 | 127 | 1500 | SHARES | | X |
| MYLAN INC | COMMON | | | | | | |
| | STOCK | 628530107 | 41 | 2900 | SHARES | X | |
| MYLAN INC | COMMON | | | | | | |
| | STOCK | 628530107 | 11 | 800 | SHARES | X | |
| MYRIAD | COMMON | | | | | | |
| GENETICS INC | STOCK | 62855J104 | 831 | 17900 | SHARES | X | |
| MYRIAD | | | | | | | |
| GENETICS INC | COMMON | | | | | | |
| COM | STOCK | 62855J104 | 62 | 1345 | SHARES | X | |
| N J RES CORP | COMMON | | | | | | |
| | STOCK | 646025106 | 30 | 600 | SHARES | X | |
| NABORS INDS LTD | COMMON | | | | | | |
| | STOCK | G6359F103 | 619 | 22562 | SHARES | X | |
| NABORS | | | | | | | |
| INDUSTRIES | COMMON | | | | | | |
| LTD | STOCK | G6359F103 | 1946 | 71059 | SHARES | X | |
| NABORS | | | | | | | |
| INDUSTRIES | COMMON | | | | | | |
| LTD | STOCK | G6359F103 | 674 | 24605 | SHARES | | X |
| NASDAQ STK MKT | COMMON | | | | | | |
| | STOCK | 631103108 | 1643 | 33200 | SHARES | X | |
| NASDAQ STOCK | COMMON | | | | | | |
| MARKET INC | STOCK | 631103108 | 97 | 1960 | SHARES | X | |
| NATIONAL BANK | COMMON | | | | | | |
| OF GREECE ADR | STOCK | 633643408 | 80 | 5775 | SHARES | X | |
| NATIONAL BANK | COMMON | | | | | | |
| OF GREECE ADR | STOCK | 633643408 | 4 | 325 | SHARES | | X |
| NATIONAL CITY | COMMON | | | | | | |
| CORP | STOCK | 635405103 | 100 | 6100 | SHARES | X | |
| NATIONAL CITY | COMMON | | | | | | |
| CORP COM | STOCK | 635405103 | 495 | 30101 | SHARES | X | |
| NATIONAL CITY | COMMON | | | | | | |
| CORP COM | STOCK | 635405103 | 11 | 648 | SHARES | | X |
| NATIONAL | COMMON | | | | | | |
| OILWELL VAR | STOCK | 637071101 | 259 | 3532 | SHARES | X | |
| NATIONAL PENN | | | | | | | |
| BANCSHARES | COMMON | | | | | | |
| INC | STOCK | 637138108 | 127 | 8356 | SHARES | X | |
| NATIONAL PENN | | | | | | | |
| BANCSHARES | COMMON | | | | | | |
| INC | STOCK | 637138108 | 107 | 7041 | SHARES | | X |
| NATIONAL | | | | | | | |
| RETAIL | | | | | | | |
| PROPERTIES | COMMON | | | | | | |

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|---------------|--------|-----------|------|--------|--------|---|---|
| INC | STOCK | 637417106 | 16 | 700 | SHARES | | X |
| NATIONAL | COMMON | | | | | | |
| SEMICONDUCT | STOCK | 637640103 | 49 | 2170 | SHARES | X | |
| NATIONAL | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | |
| CORP CO | STOCK | 637640103 | 53 | 2350 | SHARES | X | |
| NATIONAL | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | |
| CORP CO | STOCK | 637640103 | 70 | 3090 | SHARES | | X |
| NATIONAL- | | | | | | | |
| OILWELL | COMMON | | | | | | |
| VARCO INC | STOCK | 637071101 | 81 | 1100 | SHARES | X | |
| NATIONAL- | | | | | | | |
| OILWELL | COMMON | | | | | | |
| VARCO INC | STOCK | 637071101 | 1965 | 26750 | SHARES | X | |
| NATIONAL- | | | | | | | |
| OILWELL | COMMON | | | | | | |
| VARCO INC | STOCK | 637071101 | 61 | 824 | SHARES | | X |
| NATIONWIDE | | | | | | | |
| HEALTH | COMMON | | | | | | |
| PROPERTIES (| STOCK | 638620104 | 35 | 1100 | SHARES | X | |
| NATL FUEL GAS | COMMON | | | | | | |
| CO | STOCK | 636180101 | 28 | 600 | SHARES | X | |
| NATL FUEL GAS | COMMON | | | | | | |
| CO | STOCK | 636180101 | 47 | 1000 | SHARES | | X |
| NATROL INC | COMMON | | | | | | |
| | STOCK | 638789107 | 2 | 450 | SHARES | X | |
| NATURAL | | | | | | | |
| RESOURCE | COMMON | | | | | | |
| PARTNERS L P | STOCK | 63900P103 | 14 | 434 | SHARES | X | |
| NATURAL | | | | | | | |
| RESOURCE | COMMON | | | | | | |
| PARTNERS L P | STOCK | 63900P103 | 812 | 25000 | SHARES | X | |
| NAVISITE INC | COMMON | | | | | | |
| | STOCK | 63935M208 | 956 | 189000 | SHARES | X | |
| NAVISITE INC | COMMON | | | | | | |
| | STOCK | 63935M208 | 58 | 11450 | SHARES | X | |
| NCR CORP | COMMON | | | | | | |
| | STOCK | 62886E108 | 7 | 262 | SHARES | X | |
| NCR CORP | COMMON | | | | | | |
| | STOCK | 62886E108 | 37 | 1474 | SHARES | | X |
| NEENAH PAPER | COMMON | | | | | | |
| INC | STOCK | 640079109 | 30 | 1035 | SHARES | X | |
| NEENAH PAPER | COMMON | | | | | | |
| INC | STOCK | 640079109 | 1 | 18 | SHARES | | X |
| NETGEAR INC | COMMON | | | | | | |
| | STOCK | 64111Q104 | 1113 | 31200 | SHARES | X | |
| NETGEAR INC | COMMON | | | | | | |
| | STOCK | 64111Q104 | 70 | 1950 | SHARES | X | |
| NETSOL | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC | STOCK | 64115A204 | 1 | 500 | SHARES | X | |

SEC USE

COLUMN 5

COLUMN 6
INVESTMENT AUTHORITY

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SHARED - OTHER | SHARED - SHARED - OTHER | MA |
|--------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|-------------------------------|-------------------------------|----|
| NETWORK APPLIANCE | COMMON STOCK | 64120L104 | 95 | 3829 | SHARES | | X | |
| NETWORK APPLIANCE INC COM | COMMON STOCK | 64120L104 | 101 | 4050 | SHARES | | X | |
| NETWORK APPLIANCE INC COM | COMMON STOCK | 64120L104 | 7 | 275 | SHARES | | | X |
| NETWORK APPLIANCE INCORPORATED | COMMON STOCK | 64120L104 | 100 | 4000 | SHARES | | X | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 45 | 10000 | SHARES | | X | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 2 | 500 | SHARES | | | X |
| NEUSTAR INC | COMMON STOCK | 64126X201 | 1452 | 50600 | SHARES | | X | |
| NEUSTAR INC - CL A | COMMON STOCK | 64126X201 | 87 | 3050 | SHARES | | X | |
| NEW YORK TIMES CO | COMMON STOCK | 650111107 | 22 | 1270 | SHARES | | X | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 21 | 1220 | SHARES | | X | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 175 | 10000 | SHARES | | | X |
| NEWELL RUBBERMAID IN | COMMON STOCK | 651229106 | 58 | 2250 | SHARES | | X | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 488 | 18851 | SHARES | | X | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 387 | 14965 | SHARES | | | X |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 733 | 13900 | SHARES | | X | |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 208 | 3949 | SHARES | | X | |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 434 | 7800 | SHARES | | | X |
| NEWMONT MINING | COMMON STOCK | 651639106 | 63 | 1291 | SHARES | | X | |
| NEWMONT MINING | COMMON STOCK | 651639106 | 54 | 1100 | SHARES | | | X |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 186 | 3800 | SHARES | | X | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 2340 | 114191 | SHARES | | X | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 2123 | 103583 | SHARES | | X | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 98 | 4786 | SHARES | | | X |
| NEWS CORP- CLASS B | COMMON STOCK | 65248E203 | 10 | 450 | SHARES | | | X |

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|--------------------------------|-----------------|-----------|------|-------|--------|---|
| NEXEN INC | COMMON STOCK | 65334H102 | 10 | 320 | SHARES | X |
| NICHOLAS-APPLEGATE INTL & PREM | PREFERRED STOCK | 65370C108 | 13 | 600 | SHARES | X |
| NICOR INC | COMMON STOCK | 654086107 | 14 | 340 | SHARES | X |
| NICOR INC | COMMON STOCK | 654086107 | 21 | 500 | SHARES | X |
| NICOR INC | COMMON STOCK | 654086107 | 40 | 950 | SHARES | X |
| NIGHTHAWK RADIOLOGY HOLDINGS I | COMMON STOCK | 65411N105 | 17 | 800 | SHARES | X |
| NII HOLDINGS INC-CL B | COMMON STOCK | 62913F201 | 140 | 2900 | SHARES | X |
| NIKE INC | COMMON B | 654106103 | 799 | 12441 | SHARES | X |
| NIKE INC CL B | COMMON STOCK | 654106103 | 2385 | 37129 | SHARES | X |
| NIKE INC CL B | COMMON STOCK | 654106103 | 215 | 3340 | SHARES | X |
| NISOURCE INC | COMMON STOCK | 65473P105 | 107 | 5700 | SHARES | X |
| NISOURCE INC | COMMON STOCK | 65473P105 | 87 | 4621 | SHARES | X |
| NISOURCE INC | COMMON STOCK | 65473P105 | 43 | 2251 | SHARES | X |
| NISSAN MOTOR LTD SPONS ADR | COMMON STOCK | 654744408 | 2 | 115 | SHARES | X |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 127 | 2250 | SHARES | X |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 183 | 3230 | SHARES | X |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 1479 | 18600 | SHARES | X |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 473 | 5945 | SHARES | X |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 119 | 1500 | SHARES | X |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 1466 | 38180 | SHARES | X |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 29 | 748 | SHARES | X |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 480 | 12515 | SHARES | X |
| NOMURA HLDGS INC | COMMON STOCK | 65535H208 | 2 | 147 | SHARES | X |
| NORDSTROM INC | COMMON STOCK | 655664100 | 1013 | 27590 | SHARES | X |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 518 | 14090 | SHARES | X |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 15 | 400 | SHARES | X |
| NORFOLK SOUTHERN | COMMON STOCK | 655844108 | 242 | 4800 | SHARES | X |

SEC USE

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1049 | 20805 | SHARES | | X | | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 10 | 200 | SHARES | | X | | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 769 | 15250 | SHARES | | | | X |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568508 | 9 | 615 | SHARES | | X | | |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568508 | 0 | 13 | SHARES | | | | X |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 12 | 375 | SHARES | | X | | |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 17 | 555 | SHARES | | | | X |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 195 | 2550 | SHARES | | X | | |
| NORTHROP GRUMMAN CO | COMMON STOCK | 666807102 | 354 | 4500 | SHARES | | X | | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 573 | 7286 | SHARES | | X | | |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 237 | 3011 | SHARES | | | | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 80 | 1650 | SHARES | | X | | |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 24 | 500 | SHARES | | | | X |
| NORTHWEST PIPE COMPANY | COMMON STOCK | 667746101 | 26 | 670 | SHARES | | X | | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 5290 | 97412 | SHARES | | X | | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 458 | 8438 | SHARES | | X | | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 881 | 16229 | SHARES | | | | X |
| NOVELL INC | COMMON STOCK | 670006105 | 20 | 2925 | SHARES | | X | | |
| NOVELL INC | COMMON STOCK | 670006105 | 16 | 2400 | SHARES | | X | | |
| NOVELL INC | COMMON STOCK | 670006105 | 36 | 5175 | SHARES | | | | X |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 92 | 3330 | SHARES | | X | | |
| NOVOGEN LTD-SPONS ADR | COMMON STOCK | 67010F103 | 11 | 2000 | SHARES | | | | X |
| NOVO-NORDISK A/ S SPONS ADR | COMMON STOCK | 670100205 | 324 | 5000 | SHARES | | X | | |
| NSTAR COM | COMMON STOCK | 67019E107 | 59 | 1620 | SHARES | | X | | |
| NTT DOCOMO INC SPONSORED ADR | COMMON STOCK | 62942M201 | 1 | 81 | SHARES | | X | | |

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|--------------------------------|-----------------|-----------|------|-------|--------|---|---|
| NU SKIN ENTERPRISES INC | COMMON STOCK | 67018T105 | 13 | 800 | SHARES | X | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 1049 | 56200 | SHARES | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 148 | 2500 | SHARES | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 583 | 9851 | SHARES | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 157 | 2645 | SHARES | | X |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 21 | 400 | SHARES | X | |
| NUSTAR GP HOLDINGS LLC | COMMON STOCK | 67059L102 | 43 | 1500 | SHARES | X | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 7 | 500 | SHARES | X | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 5 | 396 | SHARES | | X |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 62 | 4624 | SHARES | X | |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 10 | 760 | SHARES | X | |
| NUVEEN INSURED PREM INC MUNI F | PREFERRED STOCK | 6706D8104 | 38 | 3100 | SHARES | X | |
| NUVEEN INVT QUALITY MUNI FD | PREFERRED STOCK | 67062E103 | 5 | 333 | SHARES | | X |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED STOCK | 67069R107 | 12 | 923 | SHARES | X | |
| NUVEEN MARYLAND PREM INC MUN F | PREFERRED STOCK | 67061Q107 | 27 | 2100 | SHARES | X | |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 54 | 4059 | SHARES | X | |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 13 | 1000 | SHARES | X | |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK | 67073D102 | 20 | 1860 | SHARES | X | |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK | 67073D102 | 6 | 500 | SHARES | | X |
| NUVEEN MUNI MARKET OPPORTUNITY | PREFERRED STOCK | 67062W103 | 200 | 15000 | SHARES | | X |
| NUVEEN MUNICIPAL ADVANTAGE FD | PREFERRED STOCK | 67062H106 | 14 | 1000 | SHARES | | X |

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|----------------|-------------|-----------|----|------|--------|--|--|--|---|---|
| NUVEEN | MUNICIPAL | PREFERRED | | | | | | | | |
| VALUE FUND | STOCK | 670928100 | 28 | 2963 | SHARES | | | | X | |
| NUVEEN | MUNICIPAL | PREFERRED | | | | | | | | |
| VALUE FUND | STOCK | 670928100 | 24 | 2594 | SHARES | | | | | X |
| NUVEEN NY INVT | QUALITY MUN | PREFERRED | | | | | | | | |
| FD | STOCK | 67062X101 | 39 | 2965 | SHARES | | | | | X |
| NUVEEN NY | QUALITY INC | PREFERRED | | | | | | | | |
| MUNI FD | STOCK | 670986108 | 91 | 7026 | SHARES | | | | X | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------|----------------------------------|-------------------|---|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | SHARED - DEFINED | SHARED - OTHER | | |
| NUVEEN NY | SELECT QUAL | PREFERRED | | | | | | | | |
| MUNI FD | STOCK | 670976109 | 7 | 500 | SHARES | | | | X | |
| NUVEEN PA | DIVIDEND ADV | PREFERRED | | | | | | | | |
| MUNI FD | STOCK | 67071W102 | 13 | 979 | SHARES | | | | X | |
| NUVEEN PA | DIVIDEND ADV | PREFERRED | | | | | | | | |
| MUNI FD | STOCK | 67070E103 | 13 | 1000 | SHARES | | | | | X |
| NUVEEN PA INVT | QUALITY MUN | PREFERRED | | | | | | | | |
| FD | STOCK | 670972108 | 141 | 10873 | SHARES | | | | X | |
| NUVEEN PA INVT | QUALITY MUN | PREFERRED | | | | | | | | |
| FD | STOCK | 670972108 | 116 | 8900 | SHARES | | | | | X |
| NUVEEN PA PREM | INCOME MUN | PREFERRED | | | | | | | | |
| FD 2 | STOCK | 67061F101 | 75 | 5989 | SHARES | | | | X | |
| NUVEEN PA PREM | INCOME MUN | PREFERRED | | | | | | | | |
| FD 2 | STOCK | 67061F101 | 14 | 1117 | SHARES | | | | | X |
| NUVEEN | PERFORMANCE | PREFERRED | | | | | | | | |
| PLUS MUNI F | STOCK | 67062P108 | 40 | 3000 | SHARES | | | | X | |
| NUVEEN | PERFORMANCE | PREFERRED | | | | | | | | |
| PLUS MUNI F | STOCK | 67062P108 | 5 | 390 | SHARES | | | | | X |
| NUVEEN PFD & | CVRT INCOME | PREFERRED | | | | | | | | |
| FUND | STOCK | 67073B106 | 33 | 3000 | SHARES | | | | X | |
| NUVEEN PREMIER | INSD MUNI | PREFERRED | | | | | | | | |
| INC F | STOCK | 670987106 | 5 | 410 | SHARES | | | | X | |
| NUVEEN PREMIER | | | | | | | | | | |

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|--------------------------------------|--------------------|-----------|------|-------|--------|---|
| INSD MUNI INC F | PREFERRED STOCK | 670987106 | 14 | 1050 | SHARES | X |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 13 | 1000 | SHARES | X |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 7 | 500 | SHARES | X |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 3 | 210 | SHARES | X |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 24 | 2235 | SHARES | X |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK | 67072W101 | 7 | 700 | SHARES | X |
| NUVEEN SELECT QUALITY MUN FD | PREFERRED STOCK | 670973106 | 6 | 406 | SHARES | X |
| NUVEEN VA DVD ADV MUNI BOND FU | PREFERRED STOCK | 67069M108 | 8 | 625 | SHARES | X |
| NUVEEN VA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67071C106 | 9 | 650 | SHARES | X |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 170 | 5000 | SHARES | X |
| NVIDIA CORP COM | COMMON STOCK | 67066G104 | 5 | 156 | SHARES | X |
| NVIDIA CORP COM | COMMON STOCK | 67066G104 | 75 | 2200 | SHARES | X |
| NVR INC | COMMON STOCK | 62944T105 | 27 | 52 | SHARES | X |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 204 | 2325 | SHARES | X |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 97 | 1100 | SHARES | X |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 35 | 400 | SHARES | X |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 18 | 200 | SHARES | X |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 701 | 9100 | SHARES | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 551 | 7154 | SHARES | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 1449 | 18830 | SHARES | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 231 | 3000 | SHARES | X |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 1030 | 15300 | SHARES | X |
| OCEANEERING INTL INC COM | COMMON STOCK | 675232102 | 126 | 1870 | SHARES | X |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 33 | 2400 | SHARES | X |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 21 | 1500 | SHARES | X |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 127 | 6125 | SHARES | X |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 12 | 600 | SHARES | X |
| OGE ENERGY | COMMON | | | | | |

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|---------------|--------|-----------|------|-------|--------|--|---|---|
| CORP COM | STOCK | 670837103 | 51 | 1400 | SHARES | | X | |
| OGE ENERGY | COMMON | | | | | | | |
| CORP COM | STOCK | 670837103 | 87 | 2410 | SHARES | | | X |
| OLD NATIONAL | COMMON | | | | | | | |
| BANCORP COM | STOCK | 680033107 | 85 | 5700 | SHARES | | X | |
| OLD REPUBLIC | COMMON | | | | | | | |
| INTL CORP COM | STOCK | 680223104 | 71 | 4600 | SHARES | | X | |
| OLIN CORP COM | COMMON | | | | | | | |
| | STOCK | 680665205 | 14 | 750 | SHARES | | X | |
| OLIN CORP COM | COMMON | | | | | | | |
| | STOCK | 680665205 | 19 | 1000 | SHARES | | | X |
| OMEGA | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORP | STOCK | 682092101 | 79 | 2712 | SHARES | | X | |
| OMEGA | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORP | STOCK | 682092101 | 393 | 13427 | SHARES | | | X |
| OMNICELL INC | COMMON | | | | | | | |
| | STOCK | 68213N109 | 1788 | 66400 | SHARES | | X | |
| OMNICELL | COMMON | | | | | | | |
| INCORPORATED | STOCK | 68213N109 | 106 | 3925 | SHARES | | X | |
| OMNICOM GROUP | COMMON | | | | | | | |
| INC | STOCK | 681919106 | 128 | 2700 | SHARES | | X | |
| OMNICOM GROUP | COMMON | | | | | | | |
| INC COM | STOCK | 681919106 | 438 | 9208 | SHARES | | X | |
| OMNICOM GROUP | COMMON | | | | | | | |
| INC COM | STOCK | 681919106 | 197 | 4150 | SHARES | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| ON | | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | | |
| COR | STOCK | 682189105 | 1705 | 192100 | SHARES | | X | |
| ON | | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | | |
| CORPORATION | STOCK | 682189105 | 103 | 11550 | SHARES | | X | |
| ON TRACK | COMMON | | | | | | | |
| INNOVATION | STOCK | M8791A109 | 3 | 900 | SHARES | | X | |
| ON TRACK | | | | | | | | |
| INNOVATIONS | COMMON | | | | | | | |
| LTD | STOCK | M8791A109 | 5 | 1500 | SHARES | | X | |
| ONEOK INC | COMMON | | | | | | | |
| | STOCK | 682680103 | 37 | 820 | SHARES | | X | |
| ONEOK PARTNERS | COMMON | | | | | | | |
| LP | STOCK | 68268N103 | 74 | 1200 | SHARES | | X | |
| ONEOK PARTNERS | COMMON | | | | | | | |
| LP | STOCK | 68268N103 | 37 | 600 | SHARES | | X | |
| ONEOK PARTNERS | COMMON | | | | | | | |
| LP | STOCK | 68268N103 | 123 | 2000 | SHARES | | | X |

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|-----------------|--------|-----------|------|--------|--------|--|---|
| ONYX | COMMON | | | | | | |
| PHARMACEUTICALS | STOCK | 683399109 | 879 | 15800 | SHARES | | X |
| ONYX | COMMON | | | | | | |
| PHARMACEUTICALS | STOCK | 683399109 | 55 | 980 | SHARES | | X |
| INC | COMMON | | | | | | |
| OPTIONSXPRESS | STOCK | 684010101 | 1607 | 47500 | SHARES | | X |
| HLDGS | COMMON | | | | | | |
| OPTIONSXPRESS | STOCK | 684010101 | 96 | 2835 | SHARES | | X |
| HOLDINGS INC | COMMON | | | | | | |
| ORACLE CORP | STOCK | 68389X105 | 2238 | 99167 | SHARES | | X |
| ORACLE | COMMON | | | | | | |
| CORPORATION | STOCK | 68389X105 | 2754 | 121977 | SHARES | | X |
| COM | COMMON | | | | | | |
| ORACLE | STOCK | 68389X105 | 1426 | 63166 | SHARES | | X |
| CORPORATION | COMMON | | | | | | |
| COM | STOCK | 68389X105 | 19 | 850 | SHARES | | X |
| ORACLE | COMMON | | | | | | |
| CORPORATION | STOCK | 68389X105 | 705 | 31215 | SHARES | | X |
| COM | COMMON | | | | | | |
| ORBITAL | STOCK | 685564106 | 78 | 3200 | SHARES | | X |
| SCIENCE CORP | COMMON | | | | | | |
| ORBITAL | STOCK | 685564106 | 1402 | 57200 | SHARES | | X |
| SCIENCES | COMMON | | | | | | |
| ORBITZ | STOCK | 68557K109 | 3 | 300 | SHARES | | X |
| WORLDWIDE INC | COMMON | | | | | | |
| O'REILLY | STOCK | 686091109 | 162 | 5000 | SHARES | | X |
| AUTOMOTIVE | COMMON | | | | | | |
| INC COM | STOCK | 686091109 | 162 | 5000 | SHARES | | X |
| ORLEANS | COMMON | | | | | | |
| HOMEBUILDERS | STOCK | 686588104 | 2 | 500 | SHARES | | X |
| INC | COMMON | | | | | | |
| OSHKOSH TRUCK | STOCK | 688239201 | 17 | 350 | SHARES | | X |
| CORP | COMMON | | | | | | |
| OSHKOSH TRUCK | STOCK | 688239201 | 9 | 200 | SHARES | | X |
| CORP | COMMON | | | | | | |
| OSI | STOCK | 671040103 | 941 | 19400 | SHARES | | X |
| PHARMACEUTICALS | COMMON | | | | | | |
| OSI | STOCK | 671040103 | 58 | 1195 | SHARES | | X |
| PHARMACEUTICALS | COMMON | | | | | | |
| INC COM | STOCK | 671040103 | 58 | 1195 | SHARES | | X |
| OTELCO INC | COMMON | | | | | | |
| | STOCK | 688823202 | 19 | 1355 | SHARES | | X |
| P G & E CORP | COMMON | | | | | | |
| | STOCK | 69331C108 | 83 | 1931 | SHARES | | X |
| P G & E CORP | COMMON | | | | | | |
| | STOCK | 69331C108 | 69 | 1600 | SHARES | | X |
| PACCAR INC | COMMON | | | | | | |
| | STOCK | 693718108 | 15 | 280 | SHARES | | X |
| PACCAR INC | COMMON | | | | | | |
| | STOCK | 693718108 | 376 | 6900 | SHARES | | X |
| PACCAR INC | COMMON | | | | | | |
| | STOCK | 693718108 | 188 | 3451 | SHARES | | X |
| PACER | COMMON | | | | | | |
| INTERNATIONAL | STOCK | 69373H106 | 10 | 663 | SHARES | | X |
| INC | COMMON | | | | | | |
| PACKAGING CORP | STOCK | 695156109 | 31 | 1100 | SHARES | | X |
| AMER | COMMON | | | | | | |
| PACTIV CORP | COMMON | | | | | | |

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|--------------------------------|--------|-----------|------|-------|--------|--|--|--|--|---|
| PACTIV CORP COM | STOCK | 695257105 | 41 | 1550 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PACTIV CORP COM | STOCK | 695257105 | 11 | 400 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PAETEC HOLDING CORP | STOCK | 695257105 | 5 | 200 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PAIN THERAPEUTICS INCORPORATED | STOCK | 695459107 | 10 | 1000 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PALATIN TECHNOLOGIES INC | STOCK | 69562K100 | 26 | 2410 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PALL CORP | STOCK | 696077304 | 1 | 5000 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PALL CORP COM | STOCK | 696429307 | 40 | 980 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PALL CORP COM | STOCK | 696429307 | 81 | 2000 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PALM INC | STOCK | 696643105 | 8 | 1253 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PALM INC | STOCK | 696643105 | 159 | 25000 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PALM INC | STOCK | 696643105 | 18 | 2917 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PAR PHARMACEUTICALS COS INC | STOCK | 69888P106 | 7 | 286 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PAREXEL INTERNATIONAL CORP | STOCK | 699462107 | 105 | 2180 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PAREXEL INTL CORP | STOCK | 699462107 | 1730 | 35800 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PARKER HANNIFIN CORP | STOCK | 701094104 | 113 | 1500 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PARKER HANNIFIN CORP | STOCK | 701094104 | 376 | 4994 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |
| PARKER HANNIFIN CORP | STOCK | 701094104 | 153 | 2032 | SHARES | | | | | X |
| | COMMON | | | | | | | | | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------------------|------------------|----------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| PARKWAY PROPERTIES INCORPORATE | COMMON STOCK | 70159Q104 | 55 | 1500 | SHARES | | | | | X |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 2242 | 53710 | SHARES | | | | | X |
| PATTERSON COMPANIES | COMMON STOCK | 703395103 | 37 | 1100 | SHARES | | | | | X |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 19 | 950 | SHARES | | | | | X |

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| | | | | | | | |
|---------------------------------------|--------------|-----------|------|-------|--------|--|---|
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 13 | 684 | SHARES | | X |
| PAYCHEX INC | COMMON STOCK | 704326107 | 173 | 4800 | SHARES | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 359 | 9900 | SHARES | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 281 | 7750 | SHARES | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 628 | 17325 | SHARES | | X |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 303 | 17300 | SHARES | | X |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 71 | 4062 | SHARES | | X |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 5 | 300 | SHARES | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 3888 | 63069 | SHARES | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 2034 | 33005 | SHARES | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 442 | 7165 | SHARES | | X |
| PEDIATRIX MED GRP | COMMON STOCK | 705324101 | 3312 | 48600 | SHARES | | X |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 360 | 5283 | SHARES | | X |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 55 | 800 | SHARES | | X |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 6 | 200 | SHARES | | X |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 7 | 400 | SHARES | | X |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 41 | 2300 | SHARES | | X |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 54 | 1816 | SHARES | | X |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 27 | 900 | SHARES | | X |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 4 | 75 | SHARES | | X |
| PENN VA RESOURCE PARTNERS LP | COMMON STOCK | 707884102 | 32 | 1300 | SHARES | | X |
| PENN VIRGINIA GP HOLDINGS LP | COMMON STOCK | 70788P105 | 49 | 1700 | SHARES | | X |
| PENNEY J C INC | COMMON STOCK | 708160106 | 801 | 18203 | SHARES | | X |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 1342 | 30502 | SHARES | | X |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 44 | 1000 | SHARES | | X |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 158 | 3583 | SHARES | | X |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 21 | 789 | SHARES | | X |
| PENNS WOODS BANCORP INC. PENNSYLVANIA | COMMON STOCK | 708430103 | 299 | 9197 | SHARES | | X |

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| | | | | | | | | |
|---------------------------|--------------|-----------|-------|--------|--------|--|---|---|
| COMMERCE BANCORP | COMMON STOCK | 708677109 | 139 | 5000 | SHARES | | X | |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 57 | 2210 | SHARES | | | X |
| PENTAIR INC | COMMON STOCK | 709631105 | 128 | 3680 | SHARES | | X | |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 28 | 800 | SHARES | | X | |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 272 | 7800 | SHARES | | | X |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 129 | 4400 | SHARES | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 438 | 14918 | SHARES | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 107 | 3655 | SHARES | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 335 | 11412 | SHARES | | | X |
| PEPSI BOTTLING GRP | COMMON STOCK | 713409100 | 51 | 1300 | SHARES | | X | |
| PEPSIAMERICAS INC COM | COMMON STOCK | 71343P200 | 20 | 600 | SHARES | | | X |
| PEPSICO INC | COMMON STOCK | 713448108 | 8530 | 112392 | SHARES | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 31802 | 418997 | SHARES | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 7088 | 93382 | SHARES | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 11 | 150 | SHARES | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 18024 | 237471 | SHARES | | | X |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 19 | 700 | SHARES | | | X |
| PERINI CORPORATION | COMMON STOCK | 713839108 | 19 | 463 | SHARES | | X | |
| PERKINELMER INC | COMMON STOCK | 714046109 | 27 | 1030 | SHARES | | X | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 104 | 4000 | SHARES | | | | X |
| PERMA-FIX ENVIRONMENTAL SVCS | COMMON STOCK | 714157104 | 257 | 104100 | SHARES | | X | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 2812 | 80300 | SHARES | | X | | |
| PERRIGO COMPANY | COMMON | | | | | | | | |

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| | | | | | | | | |
|-----------------|-----------|-----------|-------|--------|--------|--|---|---|
| | STOCK | 714290103 | 362 | 10336 | SHARES | | X | |
| PETE & RES | COMMON | | | | | | | |
| CORP COM | STOCK | 716549100 | 39 | 1000 | SHARES | | X | |
| PETMED EXPRESS | COMMON | | | | | | | |
| INC | STOCK | 716382106 | 10 | 800 | SHARES | | X | |
| PETRO-CANADA | COMMON | | | | | | | |
| | STOCK | 71644E102 | 86 | 1600 | SHARES | | | X |
| PETROCHINA CO | COMMON | | | | | | | |
| LTD ADR | STOCK | 71646E100 | 53 | 300 | SHARES | | X | |
| PETROCHINA CO | COMMON | | | | | | | |
| LTD ADR | STOCK | 71646E100 | 22 | 125 | SHARES | | | X |
| PETROHAWK | COMMON | | | | | | | |
| ENERGY | STOCK | 716495106 | 956 | 55200 | SHARES | | X | |
| PETROHAWK | COMMON | | | | | | | |
| ENERGY CORP | STOCK | 716495106 | 57 | 3270 | SHARES | | X | |
| PETROLEO | | | | | | | | |
| BRASILEIRO | COMMON | | | | | | | |
| SA ADR | STOCK | 71654V101 | 42 | 440 | SHARES | | X | |
| PETROLEO | | | | | | | | |
| BRASILEIRO | COMMON | | | | | | | |
| SA SPNS AD | STOCK | 71654V408 | 2 | 14 | SHARES | | X | |
| PETSMART INC | COMMON | | | | | | | |
| | STOCK | 716768106 | 581 | 24710 | SHARES | | X | |
| PETSMART INC | COMMON | | | | | | | |
| | STOCK | 716768106 | 232 | 9875 | SHARES | | | X |
| PFIZER INC | COMMON | | | | | | | |
| | STOCK | 717081103 | 16110 | 708751 | SHARES | | X | |
| PFIZER INC | COMMON | | | | | | | |
| | STOCK | 717081103 | 6281 | 276319 | SHARES | | X | |
| PFIZER INC | COMMON | | | | | | | |
| | STOCK | 717081103 | 4243 | 186671 | SHARES | | X | |
| PFIZER INC | COMMON | | | | | | | |
| | STOCK | 717081103 | 17 | 750 | SHARES | | X | |
| PFIZER INC | COMMON | | | | | | | |
| | STOCK | 717081103 | 10055 | 442367 | SHARES | | | X |
| PG&E CORP | COMMON | | | | | | | |
| | STOCK | 69331C108 | 142 | 3300 | SHARES | | X | |
| PHARMACEUTIAL | | | | | | | | |
| PRODUCT | COMMON | | | | | | | |
| DEVEL IN | STOCK | 717124101 | 320 | 7925 | SHARES | | X | |
| PHARMACEUTICAL | PREFERRED | | | | | | | |
| HOLDERS TRUST | STOCK | 71712A206 | 40 | 500 | SHARES | | | X |
| PHARMACEUTICAL | COMMON | | | | | | | |
| PROD | STOCK | 717124101 | 2212 | 54800 | SHARES | | X | |
| PHH CORPORATION | COMMON | | | | | | | |
| | STOCK | 693320202 | 0 | 12 | SHARES | | | X |
| PHOENIX COS | COMMON | | | | | | | |
| INC COM | STOCK | 71902E109 | 20 | 1680 | SHARES | | X | |
| PHOENIX COS | COMMON | | | | | | | |
| INC COM | STOCK | 71902E109 | 21 | 1798 | SHARES | | X | |
| PHOENIX COS | COMMON | | | | | | | |
| INC COM | STOCK | 71902E109 | 19 | 1588 | SHARES | | | X |
| PIEDMONT NAT | COMMON | | | | | | | |
| GAS INC | STOCK | 720186105 | 57 | 2180 | SHARES | | X | |
| PIEDMONT NAT | COMMON | | | | | | | |
| GAS INC | STOCK | 720186105 | 10 | 400 | SHARES | | | X |
| PIMCO | | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | | |
| INCOME FUND | STOCK | 72200R107 | 1 | 71 | SHARES | | X | |
| PIMCO | | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | | |
| INCOME FUND | STOCK | 72200R107 | 15 | 1000 | SHARES | | X | |

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|---------------|-----------|-----------|------|--------|--------|--|--|---|---|
| PIMCO | | | | | | | | | |
| MUNICIPAL | | | | | | | | | |
| INCOME FUND | PREFERRED | | | | | | | | |
| II | STOCK | 72201A103 | 19 | 1335 | SHARES | | | X | |
| PIMCO | | | | | | | | | |
| MUNICIPAL | | | | | | | | | |
| INCOME FUND | PREFERRED | | | | | | | | |
| II | STOCK | 72200W106 | 181 | 13200 | SHARES | | | | X |
| PIMCO RCM | | | | | | | | | |
| STRAT GLOBAL | PREFERRED | | | | | | | | |
| GOVT | STOCK | 72200X104 | 14 | 1500 | SHARES | | | X | |
| PINNACLE | COMMON | | | | | | | | |
| AIRLINES CORP | STOCK | 723443107 | 8 | 516 | SHARES | | | X | |
| PINNACLE DATA | COMMON | | | | | | | | |
| SYSTEMS INC | STOCK | 723454104 | 1 | 300 | SHARES | | | X | |
| PINNACLE WEST | COMMON | | | | | | | | |
| CAP | STOCK | 723484101 | 38 | 900 | SHARES | | | X | |
| PINNACLE WEST | COMMON | | | | | | | | |
| CAPITAL CORP | STOCK | 723484101 | 25 | 600 | SHARES | | | X | |
| PINNACLE WEST | COMMON | | | | | | | | |
| CAPITAL CORP | STOCK | 723484101 | 4 | 100 | SHARES | | | | X |
| PIONEER | | | | | | | | | |
| MUNICIPAL HI | PREFERRED | | | | | | | | |
| INC ADV T | STOCK | 723762100 | 27 | 2000 | SHARES | | | X | |
| PIONEER | COMMON | | | | | | | | |
| NATURAL RES | STOCK | 723787107 | 366 | 7500 | SHARES | | | X | |
| PIONEER | | | | | | | | | |
| NATURAL | COMMON | | | | | | | | |
| RESOURCES CO | STOCK | 723787107 | 93 | 1903 | SHARES | | | X | |
| PIPER JAFFRAY | COMMON | | | | | | | | |
| COMPANIES INC | STOCK | 724078100 | 80 | 1736 | SHARES | | | X | |
| PIPER JAFFRAY | COMMON | | | | | | | | |
| COMPANIES INC | STOCK | 724078100 | 0 | 5 | SHARES | | | | X |
| PIPER JAFFRAY | COMMON | | | | | | | | |
| COS | STOCK | 724078100 | 348 | 7500 | SHARES | | | X | |
| PITNEY BOWES | COMMON | | | | | | | | |
| INC | STOCK | 724479100 | 122 | 3225 | SHARES | | | X | |
| PITNEY BOWES | COMMON | | | | | | | | |
| INC COM | STOCK | 724479100 | 358 | 9400 | SHARES | | | X | |
| PITNEY BOWES | COMMON | | | | | | | | |
| INC COM | STOCK | 724479100 | 179 | 4700 | SHARES | | | | X |
| PIZZA INN INC | COMMON | | | | | | | | |
| | STOCK | 725848105 | 1 | 325 | SHARES | | | X | |
| PLAINS ALL | | | | | | | | | |
| AMERICAN | COMMON | | | | | | | | |
| PIPELINE L | STOCK | 726503105 | 9430 | 181550 | SHARES | | | X | |

SEC USE

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

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|--------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| PLATINUM UNDERWRITER | COMMON STOCK | G7127P100 | 1255 | 35300 | SHARES | X | |
| PLATINUM UNDERWRITERS HOLDINGS | COMMON STOCK | G7127P100 | 78 | 2180 | SHARES | X | |
| PLUM CREEK TIMBER CO | COMMON STOCK | 729251108 | 71 | 1550 | SHARES | X | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 77 | 1680 | SHARES | X | |
| PMC SIERRA INC | COMMON STOCK | 69344F106 | 228 | 34790 | SHARES | X | |
| PMC-SIERRA INC | COMMON STOCK | 69344F106 | 2136 | 326500 | SHARES | X | |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 12434 | 189395 | SHARES | X | |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 909 | 13844 | SHARES | X | |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 296 | 4506 | SHARES | X | |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 4100 | 62454 | SHARES | | X |
| PNM RESOURCES INC | COMMON STOCK | 69349H107 | 39 | 1808 | SHARES | X | |
| POLO RALPH LAUREN | COMMON STOCK | 731572103 | 31 | 500 | SHARES | X | |
| POLO RALPH LAUREN CORPORATION | COMMON STOCK | 731572103 | 6 | 100 | SHARES | X | |
| POTASH CORP OF SASKATCHEWAN IN | COMMON STOCK | 73755L107 | 410 | 2850 | SHARES | X | |
| POWERSHARES DYN BIOTECH & GENO | PREFERRED STOCK | 73935X856 | 112 | 6000 | SHARES | | X |
| POWERSHARES GLOBAL WATER PORTF | COMMON STOCK | 73935X575 | 28 | 1300 | SHARES | X | |
| POWERSHARES GLOBAL WATER PORTF | PREFERRED STOCK | 73936T623 | 74 | 3000 | SHARES | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 722 | 14103 | SHARES | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 292 | 5700 | SHARES | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 1930 | 37680 | SHARES | | X |
| POWERSHARES QQQ TR | COMMON STOCK | 73935A104 | 1044 | 20400 | SHARES | X | |
| POZEN INCORPORATED | COMMON STOCK | 73941U102 | 1 | 100 | SHARES | X | |
| PPG INDS INC | COMMON STOCK | 693506107 | 515 | 7335 | SHARES | X | |
| PPG INDS INC | COMMON STOCK | 693506107 | 1381 | 19665 | SHARES | | X |
| PPG INDUSTRIES INC | COMMON STOCK | 693506107 | 182 | 2590 | SHARES | X | |
| PPL CORP | COMMON | | | | | | |

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|-----------------|--------|-----------|-------|--------|--------|---|---|
| PPL CORP COM | STOCK | 69351T106 | 168 | 3230 | SHARES | X | |
| | COMMON | | | | | | |
| PPL CORP COM | STOCK | 69351T106 | 7176 | 137765 | SHARES | X | |
| | COMMON | | | | | | |
| PPL CORP COM | STOCK | 69351T106 | 2406 | 46198 | SHARES | | X |
| | COMMON | | | | | | |
| PRAXAIR INC | STOCK | 74005P104 | 289 | 3262 | SHARES | X | |
| | COMMON | | | | | | |
| PRAXAIR INC COM | STOCK | 74005P104 | 138 | 1560 | SHARES | X | |
| | COMMON | | | | | | |
| PRAXAIR INC COM | STOCK | 74005P104 | 630 | 7100 | SHARES | X | |
| | COMMON | | | | | | |
| PRAXAIR INC COM | STOCK | 74005P104 | 264 | 2976 | SHARES | | X |
| | COMMON | | | | | | |
| PRECISION | STOCK | 740189105 | 3408 | 24563 | SHARES | X | |
| | COMMON | | | | | | |
| PRECISION | STOCK | 740189105 | 4472 | 32240 | SHARES | X | |
| | COMMON | | | | | | |
| PRECISION | STOCK | 740189105 | 49 | 350 | SHARES | | X |
| | COMMON | | | | | | |
| PRECISION | STOCK | 740215108 | 32 | 2100 | SHARES | | X |
| | COMMON | | | | | | |
| PRICE T ROWE | STOCK | 74144T108 | 1803 | 29610 | SHARES | X | |
| | COMMON | | | | | | |
| PRICE T ROWE | STOCK | 74144T108 | 962 | 15800 | SHARES | X | |
| | COMMON | | | | | | |
| PRICE T ROWE | STOCK | 74144T108 | 1561 | 25640 | SHARES | | X |
| | COMMON | | | | | | |
| PRICE T ROWE | STOCK | 74144T108 | 134 | 2200 | SHARES | X | |
| | COMMON | | | | | | |
| PRICELINE COM | STOCK | 741503403 | 1350 | 11750 | SHARES | X | |
| | COMMON | | | | | | |
| PRICELINE.COM | STOCK | 741503403 | 84 | 735 | SHARES | X | |
| | COMMON | | | | | | |
| PRIMEWEST | STOCK | 741930309 | 9 | 341 | SHARES | X | |
| | COMMON | | | | | | |
| PRIMEWEST | STOCK | 741930309 | 108 | 3984 | SHARES | X | |
| | COMMON | | | | | | |
| PRIMEWEST | STOCK | 741930309 | 21 | 786 | SHARES | | X |
| | COMMON | | | | | | |
| PRINCIPAL FINL | STOCK | 74251V102 | 158 | 2300 | SHARES | X | |
| | COMMON | | | | | | |
| PROASSURANCE | STOCK | 74267C106 | 676 | 12300 | SHARES | X | |
| | COMMON | | | | | | |
| PROASSURANCE | STOCK | 74267C106 | 160 | 2920 | SHARES | X | |
| | COMMON | | | | | | |
| PROCTER & | STOCK | 742718109 | 11880 | 161799 | SHARES | X | |
| | COMMON | | | | | | |
| PROCTER & | STOCK | 742718109 | 44859 | 610994 | SHARES | X | |
| | COMMON | | | | | | |
| PROCTER & | STOCK | 742718109 | 25669 | 349623 | SHARES | X | |
| | COMMON | | | | | | |

SEC USE

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|--------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------------------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 22 | 295 | SHARES | | | X | | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 40150 | 546847 | SHARES | | | | | X |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 103 | 2127 | SHARES | | | X | | |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 525 | 10835 | SHARES | | | X | | |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 122 | 2519 | SHARES | | | | | X |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 119 | 6200 | SHARES | | | X | | |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 77 | 4000 | SHARES | | | X | | |
| PROLOGIS | COMMON STOCK | 743410102 | 980 | 15450 | SHARES | | | X | | |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 239 | 3778 | SHARES | | | X | | |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 107 | 1688 | SHARES | | | X | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 82 | 2000 | SHARES | | | X | | |
| PROVIDENT BANKSHARES CORPORATI | COMMON STOCK | 743859100 | 232 | 10867 | SHARES | | | X | | |
| PROVIDENT BANKSHARES CORPORATI | COMMON STOCK | 743859100 | 60 | 2810 | SHARES | | | | | X |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 65 | 6500 | SHARES | | | X | | |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 34 | 3400 | SHARES | | | X | | |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 17 | 1700 | SHARES | | | | | X |
| PROVIDENT FINANCIAL SERVICES I | COMMON STOCK | 74386T105 | 12 | 800 | SHARES | | | X | | |
| PROXYMED INC | COMMON STOCK | 744290305 | 1 | 500 | SHARES | | | | | X |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 338 | 3637 | SHARES | | | X | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 82 | 878 | SHARES | | | | | X |
| PRUDENTIAL FINL | COMMON STOCK | 744320102 | 363 | 3900 | SHARES | | | X | | |
| PSYCHIATRIC SOLUTION | COMMON STOCK | 74439H108 | 5037 | 154911 | SHARES | | | X | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 3917 | 120521 | SHARES | | | X | | |

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| | | | | | | | | |
|--------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 81 | 2500 | SHARES | | | X |
| PUBLIC STORAGE | REIT | 74460D109 | 77 | 1050 | SHARES | | X | |
| PUBLIC STORAGE INC COM | COMMON STOCK | 74460D109 | 4 | 56 | SHARES | | X | |
| PUBLIC SVC ENTERPR | COMMON STOCK | 744573106 | 207 | 2110 | SHARES | | X | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 605 | 6158 | SHARES | | X | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 399 | 4061 | SHARES | | | X |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 20 | 715 | SHARES | | X | |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 24 | 874 | SHARES | | | X |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 18 | 1700 | SHARES | | X | |
| PULTE HOMES INC COM | COMMON STOCK | 745867101 | 32 | 3000 | SHARES | | X | |
| PUTNAM PREMIER INCOME TRUST | PREFERRED STOCK | 746853100 | 1 | 114 | SHARES | | X | |
| QLOGIC CORP | COMMON STOCK | 747277101 | 20 | 1400 | SHARES | | X | |
| QLOGIC CORP | COMMON STOCK | 747277101 | 27 | 1924 | SHARES | | X | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 3738 | 94991 | SHARES | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 7228 | 183674 | SHARES | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 181 | 4600 | SHARES | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 1131 | 28748 | SHARES | | | X |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1283 | 48878 | SHARES | | X | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 2028 | 77300 | SHARES | | X | |
| QUEST CAPITAL CORP | COMMON STOCK | 74835U109 | 3 | 1000 | SHARES | | X | |
| QUEST DIAGNOSTICS | COMMON STOCK | 74834L100 | 69 | 1300 | SHARES | | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 500 | 9453 | SHARES | | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 201 | 3800 | SHARES | | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 291 | 5498 | SHARES | | | X |
| QUESTAR CORP | COMMON STOCK | 748356102 | 81 | 1500 | SHARES | | X | |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 181 | 3350 | SHARES | | X | |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 173 | 3200 | SHARES | | | X |
| QWEST COMMUNCTN INTL | COMMON STOCK | 749121109 | 92 | 13100 | SHARES | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | | | |
|-------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|------------------|-------------------|-----------------|
| | | | | COLUMN 5 | | | COLUMN 6 | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 24 | 3376 | SHARES | | | X | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 1381 | 196955 | SHARES | | | X | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 18 | 2513 | SHARES | | | | X |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 4 | 111 | SHARES | | | X | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 1 | 40 | SHARES | | | | X |
| RADIAN GROUP INC COM | COMMON STOCK | 750236101 | 16 | 1375 | SHARES | | | X | |
| RADIOSHACK CORP | COMMON STOCK | 750438103 | 38 | 2247 | SHARES | | | X | |
| RAINING DATA CORPORATION | COMMON STOCK | 75087R108 | 390 | 80000 | SHARES | | | X | |
| RAIT FINANCIAL TRUST | COMMON STOCK | 749227104 | 4 | 500 | SHARES | | | | X |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 51 | 1000 | SHARES | | | X | |
| RANGE RESOURCES CORPORATION | COMMON STOCK | 75281A109 | 8 | 158 | SHARES | | | X | |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 22 | 464 | SHARES | | | X | |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 2555 | 54100 | SHARES | | | X | |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 144 | 3050 | SHARES | | | | X |
| RAYTHEON | COMMON STOCK | 755111507 | 225 | 3700 | SHARES | | | X | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 417 | 6868 | SHARES | | | X | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 12 | 200 | SHARES | | | X | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 1208 | 19900 | SHARES | | | | X |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 162 | 6000 | SHARES | | | X | |
| RED HAT INC COM | COMMON STOCK | 756577102 | 10 | 500 | SHARES | | | X | |
| REDWOOD TRUST | COMMON | | | | | | | | |

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| | | | | | | |
|--------------------|--------|-----------|-------|--------|--------|---|
| INC-REIT | STOCK | 758075402 | 10 | 290 | SHARES | X |
| REED ELSEVIER | COMMON | | | | | |
| PLC SPONS ADR | STOCK | 758205108 | 2 | 28 | SHARES | X |
| REGENERX | | | | | | |
| BIOPHARMACEUTICALS | COMMON | | | | | |
| IN | STOCK | 75886X108 | 11 | 11400 | SHARES | X |
| REGIONS | | | | | | |
| FINANCIAL | COMMON | | | | | |
| CORP | STOCK | 7591EP100 | 61 | 2576 | SHARES | X |
| REGIONS | | | | | | |
| FINANCIAL | COMMON | | | | | |
| CORP | STOCK | 7591EP100 | 4 | 164 | SHARES | X |
| REGIONS | | | | | | |
| FINANCIAL | COMMON | | | | | |
| CORP | STOCK | 7591EP100 | 113 | 4771 | SHARES | X |
| REGIONS FINL | COMMON | | | | | |
| CORP | STOCK | 7591EP100 | 142 | 6000 | SHARES | X |
| REGIS CORP MINN | COMMON | | | | | |
| | STOCK | 758932107 | 3 | 100 | SHARES | X |
| REPSOL YPF SA | COMMON | | | | | |
| SPON ADR | STOCK | 76026T205 | 36 | 1018 | SHARES | X |
| REPUBLIC SVCS | COMMON | | | | | |
| INC | STOCK | 760759100 | 994 | 31700 | SHARES | X |
| REPUBLIC SVCS | COMMON | | | | | |
| INC COM | STOCK | 760759100 | 58 | 1855 | SHARES | X |
| RESEARCH IN | | | | | | |
| MOTION | COMMON | | | | | |
| LIMITED | STOCK | 760975102 | 51 | 450 | SHARES | X |
| RESEARCH IN | | | | | | |
| MOTION | COMMON | | | | | |
| LIMITED | STOCK | 760975102 | 18731 | 165180 | SHARES | X |
| RESMED INC | COMMON | | | | | |
| | STOCK | 761152107 | 1072 | 20415 | SHARES | X |
| RESMED INC | COMMON | | | | | |
| | STOCK | 761152107 | 3177 | 60490 | SHARES | X |
| REUTERS GROUP | COMMON | | | | | |
| PLC SPONS ADR | STOCK | 76132M102 | 76 | 1000 | SHARES | X |
| REXAM PLC | COMMON | | | | | |
| | STOCK | 761655406 | 1 | 21 | SHARES | X |
| REYNOLDS | COMMON | | | | | |
| AMERICAN INC | STOCK | 761713106 | 205 | 3101 | SHARES | X |
| REYNOLDS | COMMON | | | | | |
| AMERICAN INC | STOCK | 761713106 | 59 | 900 | SHARES | X |
| REYNOLDS AMERN | COMMON | | | | | |
| INC | STOCK | 761713106 | 92 | 1400 | SHARES | X |
| RF MICRO | | | | | | |
| DEVICES INC | COMMON | | | | | |
| COM | STOCK | 749941100 | 201 | 35254 | SHARES | X |
| RF | | | | | | |
| MICRODEVICES | COMMON | | | | | |
| INC | STOCK | 749941100 | 1843 | 322800 | SHARES | X |
| RIO TINTO PLC | COMMON | | | | | |
| SPONSORED ADR | STOCK | 767204100 | 21 | 50 | SHARES | X |
| RIO TINTO PLC | COMMON | | | | | |
| SPONSORED ADR | STOCK | 767204100 | 273 | 650 | SHARES | X |
| RITE AID CORP | COMMON | | | | | |
| COM | STOCK | 767754104 | 13 | 4600 | SHARES | X |
| RITE AID CORP | COMMON | | | | | |
| COM | STOCK | 767754104 | 2 | 600 | SHARES | X |
| ROBERT HALF | COMMON | | | | | |
| INTL INC | STOCK | 770323103 | 56 | 2080 | SHARES | X |
| ROBERT HALF | COMMON | | | | | |

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| | | | | | | | | |
|-----------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| INTL INC COM ROBERT HALF | STOCK COMMON | 770323103 | 39 | 1430 | SHARES | | X | |
| INTL INC COM ROCKWELL | STOCK COMMON | 770323103 | 33 | 1205 | SHARES | | | X |
| AUTOMATION ROCKWELL | STOCK | 773903109 | 3549 | 51474 | SHARES | | X | |
| AUTOMATION INC. | COMMON STOCK | 773903109 | 7211 | 104566 | SHARES | | X | |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | | |
|-------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------------|---------------------|-------------------|
| | | | | COLUMN 5 | | COLUMN 6 | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 113 | 1632 | SHARES | | X | |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 12 | 175 | SHARES | | X | |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 1036 | 15020 | SHARES | | | X |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 349 | 4852 | SHARES | | X | |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 117 | 1632 | SHARES | | X | |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 229 | 3175 | SHARES | | | X |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 101 | 1400 | SHARES | | X | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 211 | 3975 | SHARES | | X | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 20 | 368 | SHARES | | X | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 631 | 11896 | SHARES | | | X |
| ROSS STORES INC | COMMON STOCK | 778296103 | 379 | 14850 | SHARES | | X | |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 338 | 13216 | SHARES | | X | |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 113 | 4425 | SHARES | | | X |
| ROWAN COS INC | COMMON STOCK | 779382100 | 36 | 900 | SHARES | | X | |
| ROYAL BANK SCOTLAND PFD 6.40% | PREFERRED STOCK | 780097796 | 40 | 2000 | SHARES | | X | |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 41 | 800 | SHARES | | X | |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 51 | 1000 | SHARES | | | X |

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|---------------------------|-----------|-----------|------|-------|--------|---|---|
| ROYAL DUTCH SHELL | COMMON | | | | | | |
| PLC-ADR A | STOCK | 780259206 | 4347 | 51624 | SHARES | | X |
| ROYAL DUTCH SHELL | COMMON | | | | | | |
| PLC-ADR A | STOCK | 780259206 | 422 | 5014 | SHARES | | X |
| ROYAL DUTCH SHELL | COMMON | | | | | | |
| PLC-ADR A | STOCK | 780259206 | 4326 | 51373 | SHARES | | X |
| ROYAL DUTCH SHELL | COMMON | | | | | | |
| PLC-ADR B | STOCK | 780259107 | 66 | 800 | SHARES | | X |
| ROYAL DUTCH SHELL | COMMON | | | | | | |
| PLC-ADR B | STOCK | 780259107 | 54 | 646 | SHARES | | X |
| ROYAL GOLD INC | COMMON | | | | | | |
| | STOCK | 780287108 | 1248 | 40900 | SHARES | | X |
| ROYAL GOLD INCORPORATED | COMMON | | | | | | |
| | STOCK | 780287108 | 75 | 2450 | SHARES | | X |
| ROYCE VALUE TRUST (CE) | COMMON | | | | | | |
| | STOCK | 780910105 | 30 | 1601 | SHARES | | X |
| RPM INTERNATIONAL | COMMON | | | | | | |
| | STOCK | 749685103 | 89 | 4400 | SHARES | | X |
| RPM INTL INC | COMMON | | | | | | |
| | STOCK | 749685103 | 10 | 500 | SHARES | | X |
| RPM INTL INC | COMMON | | | | | | |
| | STOCK | 749685103 | 594 | 29300 | SHARES | | X |
| RPM INTL INC | COMMON | | | | | | |
| | STOCK | 749685103 | 32 | 1600 | SHARES | | X |
| RUBY TUESDAY INC | COMMON | | | | | | |
| | STOCK | 781182100 | 2 | 200 | SHARES | | X |
| RYDER SYSTEMS INC | COMMON | | | | | | |
| | STOCK | 783549108 | 22 | 470 | SHARES | | X |
| RYDEX RUSSELL TOP 50 ETF | PREFERRED | | | | | | |
| | STOCK | 78355W205 | 584 | 5280 | SHARES | | X |
| RYLAND GROUP INC | COMMON | | | | | | |
| | STOCK | 783764103 | 30 | 1100 | SHARES | | X |
| S & T BANCORP INC | COMMON | | | | | | |
| | STOCK | 783859101 | 11 | 400 | SHARES | | X |
| S&P 500 DEP RECEIPTS | COMMON | | | | | | |
| | STOCK | 78462F103 | 1667 | 11400 | SHARES | | X |
| SAFECO CORP | COMMON | | | | | | |
| | STOCK | 786429100 | 46 | 825 | SHARES | | X |
| SAFETY INSURANCE GRP | COMMON | | | | | | |
| | STOCK | 78648T100 | 8 | 215 | SHARES | | X |
| SAFEWAY INC | COMMON | | | | | | |
| | STOCK | 786514208 | 155 | 4551 | SHARES | | X |
| SAFEWAY INC COM | COMMON | | | | | | |
| | STOCK | 786514208 | 7 | 200 | SHARES | | X |
| SAFEWAY INC COM | COMMON | | | | | | |
| | STOCK | 786514208 | 62 | 1800 | SHARES | | X |
| SALISBURY BANCORP INC. | COMMON | | | | | | |
| | STOCK | 795226109 | 195 | 5700 | SHARES | X | |
| SALLY BEAUTY COMPANY INC | COMMON | | | | | | |
| | STOCK | 79546E104 | 1 | 100 | SHARES | | X |
| SAN JUAN BASIN ROYALTY TR | COMMON | | | | | | |
| | STOCK | 798241105 | 33 | 1000 | SHARES | | X |
| SAN JUAN BASIN ROYALTY TR | COMMON | | | | | | |
| | STOCK | 798241105 | 7 | 200 | SHARES | | X |
| SANDISK CORP | COMMON | | | | | | |
| | STOCK | 80004C101 | 63 | 1900 | SHARES | | X |
| SANDISK CORP | COMMON | | | | | | |

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| | | | | | | | | | |
|--------------|--------|-----------|------|-------|--------|--|---|--|---|
| COM | STOCK | 80004C101 | 60 | 1800 | SHARES | | X | | |
| SANDISK CORP | COMMON | | | | | | | | |
| COM | STOCK | 80004C101 | 13 | 405 | SHARES | | | | X |
| SANDY SPRING | COMMON | | | | | | | | |
| BANCORP INC | STOCK | 800363103 | 6 | 200 | SHARES | | X | | |
| SANDY SPRING | COMMON | | | | | | | | |
| BANCORP INC | STOCK | 800363103 | 1409 | 50630 | SHARES | | | | X |
| SANOFI- | COMMON | | | | | | | | |
| AVENTIS ADR | STOCK | 80105N105 | 64 | 1407 | SHARES | | X | | |
| SANOFI- | COMMON | | | | | | | | |
| AVENTIS ADR | STOCK | 80105N105 | 36 | 800 | SHARES | | X | | |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | | | | | |
|-------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------------------|---------------|---|
| | | | | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | SHARED - M | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 13 | 250 | SHARES | | | | X | | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 61 | 1200 | SHARES | | | | | | X |
| SARA LEE CORP | COMMON STOCK | 803111103 | 319 | 19856 | SHARES | | | X | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 132 | 8220 | SHARES | | | X | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 603 | 37540 | SHARES | | | | | | X |
| SASOL LTD SPONS-ADR | COMMON STOCK | 803866300 | 49 | 1000 | SHARES | | | | | | X |
| SAUL CENTERS INCORPORATED | COMMON STOCK | 804395101 | 134 | 2500 | SHARES | | | X | | | |
| SBA COMMUNICATIONS | COMMON STOCK | 78388J106 | 691 | 20400 | SHARES | | | X | | | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 41 | 1200 | SHARES | | | X | | | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 206 | 4881 | SHARES | | | X | | | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 80 | 1900 | SHARES | | | X | | | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 279 | 6609 | SHARES | | | | | | X |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 2025 | 76023 | SHARES | | | X | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 565 | 21200 | SHARES | | | X | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 421 | 15800 | SHARES | | | X | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1282 | 48111 | SHARES | | | | | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 22829 | 232070 | SHARES | | | X | | | |

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|--------------------------------|-----------------|-----------|------|-------|--------|--|---|
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 3689 | 37506 | SHARES | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 7379 | 75021 | SHARES | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 39 | 400 | SHARES | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 7605 | 77311 | SHARES | | X |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 26 | 734 | SHARES | | X |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 215 | 8400 | SHARES | | X |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 421 | 16496 | SHARES | | X |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 29 | 20000 | SHARES | | X |
| SCRIPPS E W CO OHIO | COMMON STOCK | 811054204 | 32 | 700 | SHARES | | X |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 872 | 34206 | SHARES | | X |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 894 | 35025 | SHARES | | X |
| SEAGATE TECHNOLOGY | COMMON STK | 811804988 | 0 | 2330 | SHARES | | X |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 214 | 8404 | SHARES | | X |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 32 | 1364 | SHARES | | X |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 6 | 270 | SHARES | | X |
| SEARS HOLDING CORP | COMMON STOCK | 812350106 | 66 | 650 | SHARES | | X |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 202 | 1983 | SHARES | | X |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 57 | 562 | SHARES | | X |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 135 | 5500 | SHARES | | X |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 0 | 25 | SHARES | | X |
| SEI CORP COM | COMMON STOCK | 784117103 | 105 | 3270 | SHARES | | X |
| SELECT COMFORT CORPORATION | COMMON STOCK | 81616X103 | 7 | 1061 | SHARES | | X |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 59 | 1385 | SHARES | | X |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 25 | 600 | SHARES | | X |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 90 | 3912 | SHARES | | X |
| SELIGMAN SELECT MUNICIPAL FD | PREFERRED STOCK | 816344105 | 10 | 1000 | SHARES | | X |
| SEMICONDUCTOR MFG INTL CORP-AD | COMMON STOCK | 81663N206 | 5 | 1000 | SHARES | | X |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 142 | 2300 | SHARES | | X |

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|--------------------------------------|-----------------|-----------|-----|------|--------|--|---|---|
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 12 | 200 | SHARES | | X | |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 33 | 532 | SHARES | | | X |
| SEMTECH CORP COM | COMMON STOCK | 816850101 | 24 | 1548 | SHARES | | X | |
| SENIOR HOUSING PROPERTIES TR (| COMMON STOCK | 81721M109 | 11 | 500 | SHARES | | X | |
| SENIOR HOUSING PROPERTIES TR (| COMMON STOCK | 81721M109 | 2 | 100 | SHARES | | | X |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 103 | 7300 | SHARES | | X | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | COL OT MAN |
|-------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|-------------------|----------------------------------|---------------------|-------|------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 5 | 484 | SHARES | | X | | |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 7 | 726 | SHARES | | | | X |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 1728 | 28600 | SHARES | | X | | |
| SHAW GROUP INC COM | COMMON STOCK | 820280105 | 377 | 6240 | SHARES | | X | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 69 | 1190 | SHARES | | X | | |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 22 | 380 | SHARES | | X | | |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 302 | 5200 | SHARES | | | | X |
| SHIP FINANCE INTL LTD | COMMON STOCK | G81075106 | 25 | 891 | SHARES | | X | | |
| SHIP FINANCE INTL LTD | COMMON STOCK | G81075106 | 1 | 47 | SHARES | | | | X |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 4 | 26 | SHARES | | X | | |
| SIERRA HEALTH SERVICES INC | COMMON STOCK | 826322109 | 11 | 270 | SHARES | | X | | |
| SIERRA PACIFIC RESOURCES | COMMON STOCK | 826428104 | 8 | 495 | SHARES | | X | | |
| SIERRA WIRELESS INC | COMMON STOCK | 826516106 | 1168 | 78700 | SHARES | | X | | |
| SIERRA WIRELESS INC | COMMON STOCK | 826516106 | 71 | 4785 | SHARES | | X | | |
| SIGMA ALDRICH | COMMON | | | | | | | | |

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| | | | | | | | |
|----------------|--------|-----------|------|--------|--------|--|---|
| CORP | STOCK | 826552101 | 60 | 1100 | SHARES | | X |
| SILVER WHEATON | COMMON | | | | | | |
| | STOCK | 828336107 | 1127 | 66400 | SHARES | | X |
| SILVER WHEATON | COMMON | | | | | | |
| CORPORATION | STOCK | 828336107 | 67 | 3925 | SHARES | | X |
| SIMON PPTY INC | REIT | 828806109 | 169 | 1950 | SHARES | | X |
| SIMON PROPERTY | | | | | | | |
| GRP INC | COMMON | | | | | | |
| (REIT) | STOCK | 828806109 | 1192 | 13728 | SHARES | | X |
| SIMON PROPERTY | | | | | | | |
| GRP INC | COMMON | | | | | | |
| (REIT) | STOCK | 828806109 | 1700 | 19572 | SHARES | | X |
| SIMON PROPERTY | | | | | | | |
| GRP INC | COMMON | | | | | | |
| (REIT) | STOCK | 828806109 | 890 | 10244 | SHARES | | X |
| SIRIUS | | | | | | | |
| SATELLITE | COMMON | | | | | | |
| RADIO INC COM | STOCK | 82966U103 | 19 | 6170 | SHARES | | X |
| SIRIUS | | | | | | | |
| SATELLITE | COMMON | | | | | | |
| RADIO INC COM | STOCK | 82966U103 | 59 | 19500 | SHARES | | X |
| SIRONA DENTAL | COMMON | | | | | | |
| SYSTEMS INC | STOCK | 82966C103 | 33 | 975 | SHARES | | X |
| SK TELECOM CO | COMMON | | | | | | |
| LTD - ADR | STOCK | 78440P108 | 1 | 24 | SHARES | | X |
| SKYWORKS | COMMON | | | | | | |
| SOLUTIONS | STOCK | 83088M102 | 896 | 105300 | SHARES | | X |
| SKYWORKS | COMMON | | | | | | |
| SOLUTIONSINC | STOCK | 83088M102 | 277 | 32535 | SHARES | | X |
| SKYWORKS | COMMON | | | | | | |
| SOLUTIONSINC | STOCK | 83088M102 | 2 | 252 | SHARES | | X |
| SLM CORP | COMMON | | | | | | |
| | STOCK | 78442P106 | 87 | 4300 | SHARES | | X |
| SLM CORP COM | COMMON | | | | | | |
| | STOCK | 78442P106 | 44 | 2180 | SHARES | | X |
| SLM CORP COM | COMMON | | | | | | |
| | STOCK | 78442P106 | 921 | 45728 | SHARES | | X |
| SMITH INTL INC | COMMON | | | | | | |
| | STOCK | 832110100 | 2570 | 34800 | SHARES | | X |
| SMITH INTL INC | COMMON | | | | | | |
| | STOCK | 832110100 | 161 | 2178 | SHARES | | X |
| SMITH INTL INC | COMMON | | | | | | |
| | STOCK | 832110100 | 30 | 400 | SHARES | | X |
| SMITHFIELD | COMMON | | | | | | |
| FOODS INC | STOCK | 832248108 | 26 | 900 | SHARES | | X |
| SMITHFIELD | COMMON | | | | | | |
| FOODS INC | STOCK | 832248108 | 29 | 1000 | SHARES | | X |
| SNAP-ON INC | COMMON | | | | | | |
| | STOCK | 833034101 | 23 | 480 | SHARES | | X |
| SOHU COM INC | COMMON | | | | | | |
| | STOCK | 83408W103 | 976 | 17900 | SHARES | | X |
| SOHU.COM INC | COMMON | | | | | | |
| | STOCK | 83408W103 | 59 | 1090 | SHARES | | X |
| SONOCO PRODS | COMMON | | | | | | |
| | STOCK | 835495102 | 78 | 2400 | SHARES | | X |
| SONOCO | | | | | | | |
| PRODUCTS CO | COMMON | | | | | | |
| COM | STOCK | 835495102 | 23 | 700 | SHARES | | X |
| SONOSITE INC | COMMON | | | | | | |
| | STOCK | 83568G104 | 1205 | 35800 | SHARES | | X |
| SONOSITE INC | COMMON | | | | | | |
| COM | STOCK | 83568G104 | 73 | 2180 | SHARES | | X |

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| | | | | | | | | |
|------------------------------|-----------------|-----------|------|-------|--------|--|---|---|
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 4 | 82 | SHARES | | X | |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 65 | 1200 | SHARES | | | X |
| SOUTH FINL GROUP INC | COMMON STOCK | 837841105 | 72 | 4600 | SHARES | | X | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 240 | 6200 | SHARES | | X | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1060 | 27354 | SHARES | | X | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 116 | 3003 | SHARES | | X | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1283 | 33122 | SHARES | | | X |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 50 | 473 | SHARES | | X | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|-----------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|-------------------|----------------------------------|---------------------|-------|---------------|
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 20 | 188 | SHARES | | X | | |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 12 | 1012 | SHARES | | X | | |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 32 | 2600 | SHARES | | | | X |
| SOUTHWEST AIRLS CO | COMMON STOCK | 844741108 | 83 | 6800 | SHARES | | X | | |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 30 | 1000 | SHARES | | | | X |
| SOUTHWESTERN ENERGY | COMMON STOCK | 845467109 | 2042 | 36665 | SHARES | | X | | |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 1705 | 30608 | SHARES | | X | | |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 6 | 100 | SHARES | | | | X |
| SOVEREIGN BANCORP | COMMON STOCK | 845905108 | 36 | 3200 | SHARES | | X | | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 1361 | 119419 | SHARES | | X | | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 34 | 2940 | SHARES | | | | X |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 401 | 10000 | SHARES | | | | X |
| SPDR TRUST SERIES 1 S&P | PREFERRED | | | | | | | | |

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| | | | | | | | |
|--------------------------------------|--------------------|-----------|------|--------|--------|---|---|
| 500 IN SPDR TRUST | STOCK | 78462F103 | 6232 | 42621 | SHARES | X | |
| SERIES 1 S&P 500 IN SPDR TRUST | PREFERRED STOCK | 78462F103 | 963 | 6586 | SHARES | X | |
| SERIES 1 S&P 500 IN | PREFERRED STOCK | 78462F103 | 9662 | 66081 | SHARES | | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 316 | 12226 | SHARES | X | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 162 | 6288 | SHARES | X | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 385 | 14912 | SHARES | | X |
| SPECTRUM CTL INC COM | COMMON STOCK | 847615101 | 143 | 9300 | SHARES | | X |
| SPEEDWAY MOTORSPORTS INCORPORA | COMMON STOCK | 847788106 | 3 | 100 | SHARES | | X |
| SPIRIT AEROSYSTEMS | COMMON STOCK | 848574109 | 1411 | 40900 | SHARES | X | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON STOCK | 848574109 | 79 | 2300 | SHARES | X | |
| SPRINT NEXTEL | COMMON STOCK | 852061100 | 334 | 25400 | SHARES | X | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 240 | 18242 | SHARES | X | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 908 | 69125 | SHARES | X | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 81 | 6170 | SHARES | | X |
| SPX CORP COM | COMMON STOCK | 784635104 | 26 | 249 | SHARES | | X |
| SRA INTERNATIONAL INCORPORATED | COMMON STOCK | 78464R105 | 103 | 3500 | SHARES | X | |
| ST JOE CORP | COMMON STOCK | 790148100 | 167 | 4710 | SHARES | X | |
| ST JOE CORP | COMMON STOCK | 790148100 | 5455 | 153603 | SHARES | X | |
| ST JOE CORP | COMMON STOCK | 790148100 | 27 | 763 | SHARES | | X |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 118 | 2900 | SHARES | X | |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 7 | 175 | SHARES | X | |
| ST MARY LAND & EXPLORATION COM | COMMON STOCK | 792228108 | 232 | 6000 | SHARES | X | |
| STANDARD PARKING | COMMON STOCK | 853790103 | 448 | 9225 | SHARES | X | |
| STANDARD PARKING CORP | COMMON STOCK | 853790103 | 28 | 575 | SHARES | X | |
| STANLEY WORKS | COMMON STOCK | 854616109 | 34 | 700 | SHARES | X | |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 332 | 6850 | SHARES | X | |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 475 | 9800 | SHARES | | X |
| STAPLES INC | COMMON STOCK | 855030102 | 445 | 19307 | SHARES | X | |

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| | | | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|--|--|--|---|
| STAPLES INC COM | COMMON | | | | | | | | |
| | STOCK | 855030102 | 5913 | 256309 | SHARES | | | | X |
| STAPLES INC COM | COMMON | | | | | | | | |
| | STOCK | 855030102 | 854 | 37000 | SHARES | | | | X |
| STAPLES INC COM | COMMON | | | | | | | | |
| | STOCK | 855030102 | 1279 | 55432 | SHARES | | | | X |
| STAR GAS | COMMON | | | | | | | | |
| PARTNERS LP | STOCK | 85512C105 | 2 | 500 | SHARES | | | | X |
| STARBUCKS CORP | COMMON | | | | | | | | |
| | STOCK | 855244109 | 139 | 6800 | SHARES | | | | X |
| STARBUCKS CORP | COMMON | | | | | | | | |
| COM | STOCK | 855244109 | 424 | 20712 | SHARES | | | | X |
| STARBUCKS CORP | COMMON | | | | | | | | |
| COM | STOCK | 855244109 | 1961 | 95755 | SHARES | | | | X |
| STARBUCKS CORP | COMMON | | | | | | | | |
| COM | STOCK | 855244109 | 47 | 2300 | SHARES | | | | X |
| STARWOOD | | | | | | | | | |
| HOTELS & | COMMON | | | | | | | | |
| RESORTS WORL | STOCK | 85590A401 | 16 | 368 | SHARES | | | | X |
| STARWOOD | COMMON | | | | | | | | |
| HTLS&RESORT | STOCK | 85590A401 | 79 | 1800 | SHARES | | | | X |
| STATE STREET | COMMON | | | | | | | | |
| CORP | STOCK | 857477103 | 268 | 3300 | SHARES | | | | X |

SEC USE

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|----------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|-------------------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| STATE STREET CORP | COMMON STOCK | 857477103 | 227 | 2792 | SHARES | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 1356 | 16701 | SHARES | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 7073 | 87100 | SHARES | | | X |
| STATOILHYDRO ASA | COMMON STOCK | 85771P102 | 20 | 650 | SHARES | | | X |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 941 | 15800 | SHARES | | | X |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 219 | 3670 | SHARES | | | X |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 22 | 1400 | SHARES | | | X |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 16 | 1000 | SHARES | | | X |
| STEMCELLS INCORPORATED | COMMON STOCK | 85857R105 | 2 | 1000 | SHARES | | | X |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 24 | 400 | SHARES | | | X |
| STERLING FINANCIAL | COMMON | | | | | | | |

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|--------------------------------------|-----------------|-----------|------|-------|--------|---|---|
| CORP STERLING | STOCK | 859317109 | 882 | 53713 | SHARES | | X |
| FINANCIAL CORP | COMMON STOCK | 859317109 | 82 | 5000 | SHARES | | X |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 9 | 176 | SHARES | | X |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 1 | 100 | SHARES | | X |
| STORA ENSO OYJ SPONSORED ADR | COMMON STOCK | 86210M106 | 22 | 1500 | SHARES | | X |
| STRATEGIC DIAGNOSTICS INC COM | COMMON STOCK | 862700101 | 215 | 40000 | SHARES | | X |
| STREETTRACKS GOLD TRUST | COMMON STOCK | 863307104 | 16 | 200 | SHARES | | X |
| STREETTRACKS GOLD TRUST | COMMON STOCK | 863307104 | 643 | 7803 | SHARES | | X |
| STREETTRACKS GOLD TRUST | COMMON STOCK | 863307104 | 37 | 446 | SHARES | | X |
| STRYKER CORP | COMMON STOCK | 863667101 | 181 | 2430 | SHARES | | X |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 632 | 8455 | SHARES | | X |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 6041 | 80845 | SHARES | | X |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 120 | 1600 | SHARES | | X |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 10 | 1250 | SHARES | | X |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 8 | 1000 | SHARES | | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 10 | 250 | SHARES | | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 41 | 1000 | SHARES | | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 41 | 1000 | SHARES | | X |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 167 | 2992 | SHARES | | X |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810203 | 132 | 7300 | SHARES | | X |
| SUN MICROSYSTEMS INCORPORATED | COMMON STOCK | 866810203 | 223 | 12300 | SHARES | | X |
| SUNCOM WIRELSS | COMMON STOCK | 86722Q207 | 769 | 28829 | SHARES | X | |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 111 | 1025 | SHARES | | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 33 | 300 | SHARES | | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 109 | 1000 | SHARES | | X |
| SUNOCO INC | COMMON STOCK | 86764P109 | 210 | 2900 | SHARES | | X |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 114 | 1570 | SHARES | | X |

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|-------------------------------|--------------|-----------|------|-------|--------|--|--|---|--|---|
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 7 | 100 | SHARES | | | | | X |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 969 | 19300 | SHARES | | | X | | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 45 | 900 | SHARES | | | | | X |
| SUNPOWER CORP | COMMON STOCK | 867652109 | 1402 | 10750 | SHARES | | | X | | |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 112 | 857 | SHARES | | | X | | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 6 | 200 | SHARES | | | X | | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 2177 | 70942 | SHARES | | | X | | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 604 | 9660 | SHARES | | | X | | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1173 | 18764 | SHARES | | | X | | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 406 | 6503 | SHARES | | | X | | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1224 | 19585 | SHARES | | | | | X |
| SUPERVALU INC | COMMON STOCK | 868536103 | 68 | 1800 | SHARES | | | X | | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 92 | 2457 | SHARES | | | X | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 1316 | 71377 | SHARES | | | X | | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | | |
|-------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|----------------------------------|------------------|----------------|---|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 752 | 40785 | SHARES | | | | | X |
| SUSQUEHANNA BANCSHARES INC. | COMMON STOCK | 869099101 | 10754 | 583172 | SHARES | | X | | | |
| SUTRON CORPORATION | COMMON STOCK | 869380105 | 212 | 20000 | SHARES | | | | | X |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 121 | 7500 | SHARES | | | | X | |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 154 | 9532 | SHARES | | | | X | |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 107 | 6650 | SHARES | | | | | X |
| SYNAPTICS INC | COMMON | | | | | | | | | |

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| | | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|--|---|---|
| SYNAPTICS | STOCK | 87157D109 | 947 | 23000 | SHARES | | X | |
| INCORPORATED | COMMON | | | | | | | |
| SYNOPSIS INC | STOCK | 87157D109 | 58 | 1420 | SHARES | | X | |
| COM | COMMON | | | | | | | |
| SYNOPSIS INC | STOCK | 871607107 | 6 | 250 | SHARES | | X | |
| COM | COMMON | | | | | | | |
| SYNOVUS FINL | STOCK | 871607107 | 39 | 1500 | SHARES | | | X |
| CORP | COMMON | | | | | | | |
| SYNOVUS FINL | STOCK | 87161C105 | 67 | 2792 | SHARES | | X | |
| CORP COM | COMMON | | | | | | | |
| SYSCO CORP | STOCK | 87161C105 | 22 | 900 | SHARES | | | X |
| | COMMON | | | | | | | |
| | STOCK | 871829107 | 5052 | 161864 | SHARES | | X | |
| | COMMON | | | | | | | |
| | STOCK | 871829107 | 4200 | 134571 | SHARES | | X | |
| | COMMON | | | | | | | |
| | STOCK | 871829107 | 464 | 14853 | SHARES | | X | |
| | COMMON | | | | | | | |
| | STOCK | 871829107 | 8 | 250 | SHARES | | X | |
| | COMMON | | | | | | | |
| | STOCK | 871829107 | 8775 | 281146 | SHARES | | | X |
| TAIWAN | | | | | | | | |
| SEMICONDUCTOR | ADR | 874039100 | 145 | 14582 | SHARES | | X | |
| TAIWAN | | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | | |
| SPON ADR | STOCK | 874039100 | 23 | 2300 | SHARES | | X | |
| TAIWAN | | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | | |
| SPON ADR | STOCK | 874039100 | 10 | 1004 | SHARES | | | X |
| TALISMAN | COMMON | | | | | | | |
| ENERGY INC | STOCK | 87425E103 | 62 | 3330 | SHARES | | X | |
| TALISMAN | COMMON | | | | | | | |
| ENERGY INC | STOCK | 87425E103 | 4 | 210 | SHARES | | | X |
| TARGET CORP COM | COMMON | | | | | | | |
| | STOCK | 87612E106 | 6223 | 124460 | SHARES | | X | |
| TARGET CORP COM | COMMON | | | | | | | |
| | STOCK | 87612E106 | 833 | 16650 | SHARES | | X | |
| TARGET CORP COM | COMMON | | | | | | | |
| | STOCK | 87612E106 | 1973 | 39461 | SHARES | | X | |
| TARGET CORP COM | COMMON | | | | | | | |
| | STOCK | 87612E106 | 1189 | 23787 | SHARES | | | X |
| TAYLOR DEVICES | COMMON | | | | | | | |
| INC | STOCK | 877163105 | 115 | 16400 | SHARES | | | X |
| TCF FINANCIAL | COMMON | | | | | | | |
| CORP | STOCK | 872275102 | 47 | 2600 | SHARES | | X | |
| TECH DATA CORP | COMMON | | | | | | | |
| COM | STOCK | 878237106 | 19 | 500 | SHARES | | | X |
| TECHNE CORP | COMMON | | | | | | | |
| | STOCK | 878377100 | 642 | 9723 | SHARES | | X | |
| TECHTARGET | COMMON | | | | | | | |
| | STOCK | 87874R100 | 30 | 2000 | SHARES | | X | |
| TECK COMINCO | COMMON | | | | | | | |
| LTD- CL B | STOCK | 878742204 | 7 | 201 | SHARES | | X | |
| TECK COMINCO | COMMON | | | | | | | |
| LTD- CL B | STOCK | 878742204 | 36 | 1000 | SHARES | | | X |
| TECO ENERGY INC | COMMON | | | | | | | |
| | STOCK | 872375100 | 76 | 4400 | SHARES | | X | |
| TECO ENERGY INC | COMMON | | | | | | | |
| | STOCK | 872375100 | 184 | 10688 | SHARES | | X | |
| TECO ENERGY INC | COMMON | | | | | | | |
| | STOCK | 872375100 | 366 | 21242 | SHARES | | | X |
| TELE NORTE | | | | | | | | |

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| | | | | | | | | | | |
|-------------------------------------|-----------------|-----------|------|-------|--------|--|--|--|--|---|
| LESTE PART ADR | COMMON STOCK | 879246106 | 14 | 735 | SHARES | | | | | X |
| TELE NORTE LESTE PART ADR | COMMON STOCK | 879246106 | 20 | 1045 | SHARES | | | | | X |
| TELECOM ITALIA SPA | COMMON STOCK | 87927Y102 | 2 | 54 | SHARES | | | | | X |
| TELECOM NEW ZEALAND SPON ADR | COMMON STOCK | 879278208 | 2 | 142 | SHARES | | | | | X |
| TELEDYNE TECH INC | COMMON STOCK | 879360105 | 1008 | 18900 | SHARES | | | | | X |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 73 | 1375 | SHARES | | | | | X |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 107 | 2000 | SHARES | | | | | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 1 | 33 | SHARES | | | | | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 30 | 1280 | SHARES | | | | | X |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 146 | 1500 | SHARES | | | | | X |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 54 | 555 | SHARES | | | | | X |
| TELEFONOS DE MEXICO SA DE CV | COMMON STOCK | 879403707 | 170 | 4596 | SHARES | | | | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 261 | 7092 | SHARES | | | | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 9 | 233 | SHARES | | | | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 107 | 2900 | SHARES | | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------|----------------------------------|---------------------|-------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| TELLABS INC | COMMON STOCK | 879664100 | 24 | 3700 | SHARES | | | | | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 19 | 900 | SHARES | | | | | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 3 | 128 | SHARES | | | | | X |

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|--------------------------------------|--------------------|-----------|------|--------|--------|---|---|
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 11 | 513 | SHARES | X | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 2 | 100 | SHARES | | X |
| TEMPLETON DRAGON FUND INC | PREFERRED STOCK | 88018T101 | 3 | 100 | SHARES | X | |
| TEMPLETON GLOBAL INCOME FUND-D | PREFERRED STOCK | 880198106 | 317 | 37500 | SHARES | X | |
| TENET HEALTHCARE | COMMON STOCK | 88033G100 | 21 | 4100 | SHARES | X | |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 10 | 1900 | SHARES | X | |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 94 | 2450 | SHARES | X | |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 3689 | 96250 | SHARES | X | |
| TERADATA CORP | COMMON STOCK | 88076W103 | 41 | 1500 | SHARES | X | |
| TERADATA CORP | COMMON STOCK | 88076W103 | 7 | 262 | SHARES | X | |
| TERADATA CORP | COMMON STOCK | 88076W103 | 40 | 1474 | SHARES | | X |
| TERADYNE INC | COMMON STOCK | 880770102 | 16 | 1500 | SHARES | X | |
| TEREX CORP | COMMON STOCK | 880779103 | 52 | 800 | SHARES | X | |
| TEREX CORP | COMMON STOCK | 880779103 | 49 | 751 | SHARES | X | |
| TERRA INDUSTRIES INC | COMMON STOCK | 880915103 | 1652 | 34600 | SHARES | X | |
| TERRA INDUSTRIES INC | COMMON STOCK | 880915103 | 112 | 2339 | SHARES | X | |
| TERRA INDUSTRIES INC | COMMON STOCK | 880915103 | 1 | 27 | SHARES | | X |
| TESORO CORPORATION | COMMON STOCK | 881609101 | 67 | 1400 | SHARES | X | |
| TESSERA TECHNOLOGIES INC | COMMON STOCK | 88164L100 | 28 | 684 | SHARES | X | |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 2 | 100 | SHARES | X | |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 473 | 10174 | SHARES | X | |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 544 | 11700 | SHARES | | X |
| TEXAS INSTRUMENTS | COMMON STOCK | 882508104 | 2010 | 60166 | SHARES | X | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 6221 | 186272 | SHARES | X | |
| TEXAS INSTRUMENTS | COMMON | | | | | | |

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| | | | | | | | |
|--------------------------------------|--------------------|-----------|------|--------|--------|---|---|
| INC TEXAS | STOCK | 882508104 | 3560 | 106588 | SHARES | X | |
| INSTRUMENTS INC TEXAS | COMMON STOCK | 882508104 | 3 | 100 | SHARES | X | |
| INSTRUMENTS INC TEXTRON INC | COMMON STOCK | 882508104 | 2403 | 71940 | SHARES | | X |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 217 | 3050 | SHARES | X | |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 637 | 8936 | SHARES | X | |
| TEXTRON INC | COMMON STOCK | 883203101 | 128 | 1800 | SHARES | | X |
| PF D CV \$1.40 SER B | PREFERRED STOCK | 883203309 | 102 | 200 | SHARES | X | |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 123 | 5000 | SHARES | X | |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 14 | 603 | SHARES | X | |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 33 | 1448 | SHARES | | X |
| THE FIRST MARBLEHEAD CORPORATI | COMMON STOCK | 320771108 | 1899 | 124135 | SHARES | X | |
| THE GEO GROUP INC | COMMON STOCK | 36159R103 | 64 | 2280 | SHARES | X | |
| THE HANOVER INS GRP | COMMON STOCK | 410867105 | 1122 | 24500 | SHARES | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 4075 | 103431 | SHARES | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 32 | 800 | SHARES | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 1012 | 25679 | SHARES | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 1936 | 49130 | SHARES | | X |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 67 | 3490 | SHARES | X | |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 84 | 889 | SHARES | X | |
| THE PANTRY INC | COMMON STOCK | 698657103 | 4 | 150 | SHARES | X | |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 477 | 12750 | SHARES | X | |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 131 | 3500 | SHARES | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1213 | 22552 | SHARES | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 777 | 14444 | SHARES | X | |

SEC USE

COLUMN 6

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | INVESTMENT AUTHORITY | | |
|------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|------------------------|-------------------|----------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 8.94E+113 | 9 | 160 | SHARES | | X | | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 614 | 11410 | SHARES | | | | X |
| THE WESTERN UNION | COMMON STOCK | 959802109 | 155 | 6400 | SHARES | | X | | |
| THERMAGE INC | COMMON STOCK | 88343R101 | 454 | 78611 | SHARES | | X | | |
| THERMAGE INC | COMMON STOCK | 88343R101 | 27 | 4677 | SHARES | | X | | |
| THERMO FISHER SCI | COMMON STOCK | 883556102 | 229 | 3980 | SHARES | | X | | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 1566 | 27150 | SHARES | | X | | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 115 | 2000 | SHARES | | X | | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 225 | 3900 | SHARES | | | | X |
| THOMSON SA SPONSORED ADR | COMMON STOCK | 885118109 | 1 | 61 | SHARES | | X | | |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 51 | 5530 | SHARES | | X | | |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 277 | 30000 | SHARES | | X | | |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 23 | 2450 | SHARES | | | | X |
| THQ INC | COMMON STOCK | 872443403 | 3186 | 113000 | SHARES | | X | | |
| THQ INC COM NEW | COMMON STOCK | 872443403 | 281 | 9970 | SHARES | | X | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 1684 | 30700 | SHARES | | X | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 428 | 7800 | SHARES | | X | | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 55 | 1200 | SHARES | | X | | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 101 | 2184 | SHARES | | X | | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 829 | 18000 | SHARES | | X | | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 1680 | 45500 | SHARES | | X | | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 297 | 8038 | SHARES | | X | | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 10 | 270 | SHARES | | | | X |
| TIME WARNER INC | COMMON STOCK | 887317105 | 758 | 45903 | SHARES | | X | | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 1572 | 95231 | SHARES | | X | | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 535 | 32455 | SHARES | | X | | |

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| | | | | | | | | |
|-----------------|-----------|-----------|------|-------|--------|--|---|---|
| TIME WARNER INC | COMMON | | | | | | | |
| | STOCK | 887317105 | 345 | 20914 | SHARES | | | X |
| TIME WARNER | COMMON | | | | | | | |
| TELECOM | STOCK | 887319101 | 901 | 44400 | SHARES | | X | |
| TIME WARNER | | | | | | | | |
| TELECOM- | COMMON | | | | | | | |
| CLASS A | STOCK | 887319101 | 55 | 2720 | SHARES | | X | |
| TIMKEN CO | COMMON | | | | | | | |
| | STOCK | 887389104 | 79 | 2400 | SHARES | | X | |
| TIMKEN CO COM | COMMON | | | | | | | |
| | STOCK | 887389104 | 36 | 1094 | SHARES | | | X |
| TITAN | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC | STOCK | 88830M102 | 153 | 4905 | SHARES | | X | |
| TITAN INTL INC | COMMON | | | | | | | |
| | STOCK | 88830M102 | 2507 | 80200 | SHARES | | X | |
| TITANIUM | COMMON | | | | | | | |
| METALS CORP | STOCK | 888339207 | 21 | 800 | SHARES | | X | |
| TIVO INC | COMMON | | | | | | | |
| | STOCK | 888706108 | 1 | 100 | SHARES | | X | |
| TJX COMPANIES | COMMON | | | | | | | |
| COM | STOCK | 872540109 | 5 | 165 | SHARES | | X | |
| TJX COMPANIES | COMMON | | | | | | | |
| INC | STOCK | 872540109 | 109 | 3800 | SHARES | | X | |
| TOLL BROS INC | COMMON | | | | | | | |
| | STOCK | 889478103 | 643 | 32071 | SHARES | | X | |
| TOLL BROS INC | COMMON | | | | | | | |
| | STOCK | 889478103 | 267 | 13325 | SHARES | | X | |
| TOLL BROS INC | COMMON | | | | | | | |
| | STOCK | 889478103 | 294 | 14650 | SHARES | | | X |
| TOLL BROTHERS | COMMON | | | | | | | |
| INC | STOCK | 889478103 | 211 | 10500 | SHARES | | X | |
| TOMPKINS | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORP | STOCK | 890110109 | 14 | 350 | SHARES | | X | |
| TONGJITANG | | | | | | | | |
| CHINESE | COMMON | | | | | | | |
| MEDICINES-A | STOCK | 89025E103 | 2 | 200 | SHARES | | | X |
| TOOTSIE ROLL | COMMON | | | | | | | |
| INDUSTRIES | STOCK | 890516107 | 38 | 1375 | SHARES | | X | |
| TORCHMARK CORP | COMMON | | | | | | | |
| | STOCK | 891027104 | 48 | 800 | SHARES | | X | |
| TORO CO COM | COMMON | | | | | | | |
| | STOCK | 891092108 | 91 | 1680 | SHARES | | X | |
| TORONTO- | COMMON | | | | | | | |
| DOMINION BANK | STOCK | 891160509 | 15 | 211 | SHARES | | X | |
| TORONTO- | COMMON | | | | | | | |
| DOMINION BANK | STOCK | 891160509 | 99 | 1410 | SHARES | | | X |
| TORTOISE | | | | | | | | |
| ENERGY | PREFERRED | | | | | | | |
| INFRASTRUCTURE | STOCK | 89147L100 | 33 | 1000 | SHARES | | X | |
| TOTAL SA | COMMON | | | | | | | |
| SPONSORED ADR | STOCK | 89151E109 | 16 | 196 | SHARES | | X | |
| TOYOTA MOTOR | COMMON | | | | | | | |
| CORP SPON ADR | STOCK | 892331307 | 22 | 207 | SHARES | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------------|-------------------------------|-------------------|----------------------------------|---------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 21 | 200 | SHARES | | | | X |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 144 | 4000 | SHARES | | X | | |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 13 | 900 | SHARES | | X | | |
| TRANE INC | COMMON STOCK | 892893108 | 70 | 1500 | SHARES | | X | | |
| TRANSACT TECHNOLOGIES INC COM | COMMON STOCK | 892918103 | 5 | 1000 | SHARES | | X | | |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 12 | 300 | SHARES | | | | X |
| TRANSMONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 34 | 1200 | SHARES | | X | | |
| TRANSOCEAN INC | COMMON STOCK | G90073100 | 394 | 2750 | SHARES | | X | | |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 0 | 30 | SHARES | | | | X |
| TRAVELERS CO (THE) | COMMON STOCK | 89417E109 | 312 | 5800 | SHARES | | X | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 40 | 2500 | SHARES | | X | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 6 | 360 | SHARES | | | | X |
| TRI-CONTINENTAL CORP | PREFERRED STOCK | 895436103 | 31 | 1500 | SHARES | | X | | |
| TRIDENT MICROSYSTEMS INC | COMMON STOCK | 895919108 | 23 | 3520 | SHARES | | X | | |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 212 | 7000 | SHARES | | X | | |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 4 | 150 | SHARES | | X | | |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 25 | 900 | SHARES | | | | X |
| TRONOX INC-CLASS B | COMMON STOCK | 897051207 | 1 | 161 | SHARES | | X | | |
| TRONOX INC-CLASS B | COMMON STOCK | 897051207 | 0 | 50 | SHARES | | | | X |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 17 | 500 | SHARES | | X | | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 15 | 450 | SHARES | | | | X |
| TYCO ELEC LTD | COMMON STOCK | G9144P105 | 166 | 4450 | SHARES | | X | | |
| TYCO ELECTRONICS LTD | COMMON STOCK | G9144P105 | 363 | 9789 | SHARES | | X | | |

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|--------------------------|--------------|-----------|------|--------|--------|---|
| TYCO ELECTRONICS LTD | COMMON STOCK | G9144P105 | 1416 | 38146 | SHARES | X |
| TYCO ELECTRONICS LTD | COMMON STOCK | G9144P105 | 220 | 5919 | SHARES | X |
| TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 361 | 9114 | SHARES | X |
| TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 496 | 12500 | SHARES | X |
| TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 172 | 4325 | SHARES | X |
| TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 225 | 5669 | SHARES | X |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 4810 | 373100 | SHARES | X |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 15 | 1200 | SHARES | X |
| TYSON FOODS INC | COMMON STOCK | 902494103 | 35 | 2300 | SHARES | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 2074 | 65328 | SHARES | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1321 | 41600 | SHARES | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 621 | 19580 | SHARES | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 14 | 453 | SHARES | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 725 | 22847 | SHARES | X |
| UAL CORPORATION | COMMON STOCK | 902549807 | 7 | 194 | SHARES | X |
| UBS AG | COMMON STOCK | H89231338 | 163 | 3548 | SHARES | X |
| UBS AG | COMMON STOCK | H89231338 | 53 | 1160 | SHARES | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 10 | 500 | SHARES | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 20 | 1000 | SHARES | X |
| UGI CORP | COMMON STOCK | 902681105 | 243 | 8900 | SHARES | X |
| UGI CORP | COMMON STOCK | 902681105 | 150 | 5500 | SHARES | X |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 143 | 2000 | SHARES | X |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 96 | 2200 | SHARES | X |
| UNIBANCO-GDR | COMMON STOCK | 90458E107 | 19 | 138 | SHARES | X |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 564 | 15471 | SHARES | X |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 214 | 5861 | SHARES | X |
| UNILEVER PLC | COMMON | | | | | |

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| | | | | | | | | |
|---------------|--------|-----------|----|------|--------|--|---|---|
| SPONSORED ADR | STOCK | 904767704 | 10 | 275 | SHARES | | X | |
| UNILEVER PLC | COMMON | | | | | | | |
| SPONSORED ADR | STOCK | 904767704 | 61 | 1640 | SHARES | | | X |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | SEC USE |
|------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | CO O MA |
| | | | | | | | | | |
| UNION BANKSHARES CORPORATION | COMMON STOCK | 905399101 | 6 | 300 | SHARES | | | | X |
| UNION PAC CORP | COMMON STOCK | 907818108 | 289 | 2300 | SHARES | | X | | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1099 | 8749 | SHARES | | X | | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1031 | 8207 | SHARES | | X | | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1208 | 9615 | SHARES | | | | X |
| UNISYS CORPORATION | COMMON STOCK | 909214108 | 14 | 3000 | SHARES | | X | | |
| UNITED BANKSHARES INC | COMMON STOCK | 909907107 | 23 | 824 | SHARES | | X | | |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | 14 | 1200 | SHARES | | X | | |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 5554 | 78540 | SHARES | | X | | |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 10831 | 153149 | SHARES | | X | | |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1721 | 24317 | SHARES | | X | | |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 11 | 150 | SHARES | | X | | |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1278 | 18075 | SHARES | | | | X |
| UNITED STATES OIL FD LP | PREFERRED STOCK | 91232N108 | 38 | 500 | SHARES | | X | | |
| UNITED STATES STL | COMMON STOCK | 912909108 | 135 | 1112 | SHARES | | X | | |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 45 | 374 | SHARES | | X | | |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 18 | 153 | SHARES | | | | X |
| UNITED TECHNOLOGIES | COMMON STOCK | 913017109 | 1686 | 22015 | SHARES | | X | | |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 9982 | 130409 | SHARES | | X | | |
| UNITED TECHNOLOGIES | COMMON | | | | | | | | |

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|---|---------------------------|-----------|-------|--------|--------|---|---|
| CORP COM UNITED | STOCK | 913017109 | 3185 | 41610 | SHARES | X | |
| TECHNOLOGIES CORP COM UNITED | COMMON STOCK COMMON | 913017109 | 4054 | 52964 | SHARES | | X |
| THERAPEUTICS UNITED | STOCK | 91307C102 | 948 | 9700 | SHARES | X | |
| THERAPEUTICS CORP UNITEDHEALTH | COMMON STOCK COMMON | 91307C102 | 53 | 547 | SHARES | X | |
| GROUP INC UNITEDHEALTH | STOCK COMMON | 91324P102 | 6071 | 104317 | SHARES | X | |
| GROUP INC UNITEDHEALTH | STOCK COMMON | 91324P102 | 17865 | 306966 | SHARES | X | |
| GROUP INC UNITEDHEALTH | STOCK COMMON | 91324P102 | 3869 | 66476 | SHARES | X | |
| GROUP INC UNITRIN INC COM | STOCK COMMON | 91324P102 | 570 | 9794 | SHARES | | X |
| UNIVERSAL DISPLAY CORP UNIVERSAL | COMMON STOCK COMMON | 913275103 | 161 | 3358 | SHARES | X | |
| DISPLAY CORP UNIVERSAL | STOCK COMMON | 91347P105 | 77 | 3701 | SHARES | X | |
| DISPLAY CORP UNIVERSAL | STOCK COMMON | 91347P105 | 10 | 500 | SHARES | X | |
| DISPLAY CP UNIVERSAL | STOCK COMMON | 91347P105 | 850 | 41100 | SHARES | X | |
| STAINLESS & ALLOY PR UNIVEST CORP | COMMON STOCK COMMON | 913837100 | 21 | 600 | SHARES | | X |
| OF PA UNUM GROUP | STOCK COMMON | 915271100 | 52 | 2454 | SHARES | X | |
| UNUM GROUP | STOCK COMMON | 91529Y106 | 69 | 2900 | SHARES | X | |
| UNUM GROUP | STOCK COMMON | 91529Y106 | 2475 | 104047 | SHARES | X | |
| UPM-KYMMENE OYJ SPONS ADR URANIUM | COMMON STOCK COMMON | 915436109 | 2 | 89 | SHARES | X | |
| RESOURCES INC URBAN | STOCK COMMON | 916901507 | 312 | 25000 | SHARES | X | |
| OUTFITTERS URBAN | STOCK COMMON | 917047102 | 2203 | 80800 | SHARES | X | |
| OUTFITTERS INC | COMMON STOCK | 917047102 | 228 | 8373 | SHARES | X | |
| URSTADT BIDDLE PPTYS INC CL A | COMMON STOCK | 917286205 | 47 | 3000 | SHARES | | X |
| USANA HEALTH SCIENCES INC UST INC | COMMON STOCK COMMON | 90328M107 | 21 | 553 | SHARES | X | |
| UST INC COM | STOCK COMMON | 902911106 | 104 | 1900 | SHARES | X | |
| UST INC COM | STOCK COMMON | 902911106 | 129 | 2350 | SHARES | X | |
| UST INC COM | STOCK COMMON | 902911106 | 225 | 4100 | SHARES | | X |
| UTI WORLDWIDE INC | COMMON STOCK | G87210103 | 78 | 4000 | SHARES | X | |
| V F CORP | COMMON STOCK | 918204108 | 51 | 750 | SHARES | X | |
| V F CORP | COMMON STOCK | 918204108 | 213 | 3100 | SHARES | X | |
| V F CORP | COMMON STOCK | 918204108 | 645 | 9400 | SHARES | | X |

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|---------------|--------|-----------|-----|------|--------|--|---|
| VALASSIS | | | | | | | |
| COMMUNICATION | COMMON | | | | | | |
| INC COM | STOCK | 918866104 | 16 | 1344 | SHARES | | X |
| VALERO ENERGY | COMMON | | | | | | |
| CORP | STOCK | 91913Y100 | 388 | 5539 | SHARES | | X |
| VALERO ENERGY | COMMON | | | | | | |
| CORP COM | STOCK | 91913Y100 | 523 | 7470 | SHARES | | X |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | COLUMN 6 INVESTMENT AUTHORIT | |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|-------------------|---------------------------------|----------------------------|
| | | | | COLUMN 5 | | COLUMN 6 | |
| | | | | SHARES OR PRINCIAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED OTHER |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 350 | 5000 | SHARES | | X |
| VALSPAR CORP | COMMON STOCK | 920355104 | 79 | 3500 | SHARES | | X |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 31 | 1415 | SHARES | | X |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 150 | 6880 | SHARES | | X |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 44 | 2000 | SHARES | | X |
| VAN KAMPEN MUNICIPAL OPPORTUNI | PREFERRED STOCK | 920935103 | 105 | 7385 | SHARES | | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 173 | 13352 | SHARES | | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 344 | 26478 | SHARES | | X |
| VAN KAMPEN SENIOR INCOME TRUST | PREFERRED STOCK | 920961109 | 28 | 4000 | SHARES | | X |
| VAN KAMPEN TR FOR INV GR MUNIC | PREFERRED STOCK | 920929106 | 81 | 5851 | SHARES | | X |
| VAN KAMPEN TRUST INSURED MUNIC | PREFERRED STOCK | 920928108 | 7 | 505 | SHARES | | X |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 10 | 100 | SHARES | | X |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 15 | 145 | SHARES | | X |
| VANGUARD ENERGY ETF | PREFERRED STOCK | 92204A306 | 24 | 212 | SHARES | | X |
| VANGUARD EUROPEAN ETF | PREFERRED STOCK | 922042874 | 23 | 308 | SHARES | | X |
| VANGUARD INFO | COMMON | | | | | | |

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|--------------------|-----------|-----------|-------|--------|--------|---|---|
| TECH ETF | STOCK | 92204A702 | 10 | 160 | SHARES | | X |
| VANGUARD | PREFERRED | | | | | | |
| MATERIALS ETF | STOCK | 92204A801 | 22 | 250 | SHARES | X | |
| VANGUARD | | | | | | | |
| TELECOMMUNICATIONS | PREFERRED | | | | | | |
| SE | STOCK | 92204A884 | 10 | 135 | SHARES | X | |
| VANGUARD TOTAL | | | | | | | |
| STOCK MARKET | PREFERRED | | | | | | |
| ET | STOCK | 922908769 | 427 | 2941 | SHARES | | X |
| VARIAN INC | COMMON | | | | | | |
| | STOCK | 922206107 | 8 | 120 | SHARES | X | |
| VARIAN MED SYS | COMMON | | | | | | |
| INC | STOCK | 92220P105 | 52 | 1000 | SHARES | X | |
| VARIAN MEDICAL | COMMON | | | | | | |
| SYS INC COM | STOCK | 92220P105 | 357 | 6845 | SHARES | X | |
| VARIAN MEDICAL | COMMON | | | | | | |
| SYS INC COM | STOCK | 92220P105 | 52 | 1000 | SHARES | X | |
| VARIAN MEDICAL | COMMON | | | | | | |
| SYS INC COM | STOCK | 92220P105 | 42 | 800 | SHARES | | X |
| VARIAN | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | |
| EQUIP ASS | STOCK | 922207105 | 39 | 1041 | SHARES | X | |
| VARIAN | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | |
| EQUIP ASS | STOCK | 922207105 | 21 | 575 | SHARES | X | |
| VCA ANTECH INC | COMMON | | | | | | |
| | STOCK | 918194101 | 111 | 2500 | SHARES | X | |
| VECTOR GROUP | COMMON | | | | | | |
| LTD | STOCK | 92240M108 | 11 | 551 | SHARES | | X |
| VECTREN CORP | COMMON | | | | | | |
| COM | STOCK | 92240G101 | 15 | 500 | SHARES | | X |
| VERIFONE | COMMON | | | | | | |
| HOLDINGS INC | STOCK | 92342Y109 | 23 | 1000 | SHARES | X | |
| VERIGY LTD | COMMON | | | | | | |
| | STOCK | Y93691106 | 33 | 1226 | SHARES | X | |
| VERIGY LTD | COMMON | | | | | | |
| | STOCK | Y93691106 | 8 | 280 | SHARES | X | |
| VERIGY LTD | COMMON | | | | | | |
| | STOCK | Y93691106 | 1 | 55 | SHARES | | X |
| VERISIGN INC | COMMON | | | | | | |
| | STOCK | 92343E102 | 75 | 2000 | SHARES | X | |
| VERISIGN INC | COMMON | | | | | | |
| COM | STOCK | 92343E102 | 64 | 1705 | SHARES | X | |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| COM | STOCK | 92343V104 | 20480 | 468746 | SHARES | X | |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| COM | STOCK | 92343V104 | 13140 | 300752 | SHARES | X | |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| COM | STOCK | 92343V104 | 4227 | 96764 | SHARES | X | |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| COM | STOCK | 92343V104 | 11102 | 254102 | SHARES | | X |
| VIACOM INC | COMMON B | 92553P201 | 259 | 5900 | SHARES | X | |
| VIACOM | COMMON | | | | | | |
| INC-CLASS B | STOCK | 92553P201 | 584 | 13302 | SHARES | X | |
| VIACOM | COMMON | | | | | | |
| INC-CLASS B | STOCK | 92553P201 | 15 | 337 | SHARES | X | |
| VIACOM | COMMON | | | | | | |
| INC-CLASS B | STOCK | 92553P201 | 196 | 4466 | SHARES | | X |

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|---|--------------|-----------|------|--------|--------|--|--|--|--|---|
| VIASAT INC | COMMON STOCK | 92552V100 | 1126 | 32700 | SHARES | | | | | X |
| VIASAT INCORPORATED | COMMON STOCK | 92552V100 | 67 | 1955 | SHARES | | | | | X |
| VILLAGE BANK & TRUST FINANCIAL VIRGINIA FINANCIAL GROUP INC | COMMON STOCK | 92705T101 | 11 | 1000 | SHARES | | | | | X |
| VIROPHARMA INC | COMMON STOCK | 927810101 | 26 | 1731 | SHARES | | | | | X |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928241108 | 15 | 1880 | SHARES | | | | | X |
| VISICU INC | COMMON STOCK | 928298108 | 11 | 1000 | SHARES | | | | | X |
| VISTAPRINT LIMITED | COMMON STOCK | 92831L204 | 2719 | 229098 | SHARES | | | | | X |
| | COMMON STOCK | G93762204 | 994 | 23200 | SHARES | | | | | X |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|-------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|------------------------|----------------------------------|---------------------|-------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARES OR PRINCIPAL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| VISTAPRINT LIMITED | COMMON STOCK | G93762204 | 61 | 1420 | SHARES | | | | | X |
| VISTEON CORP COM | COMMON STOCK | 92839U107 | 2 | 549 | SHARES | | | | | X |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 36 | 2000 | SHARES | | | | | X |
| VK ADVANTAGE MUNI INCOME TR I | PREFERRED STOCK | 92112K107 | 11 | 933 | SHARES | | | | | X |
| VMWARE INC | COMMON STOCK | 928563402 | 46 | 545 | SHARES | | | | | X |
| VODAFONE GROUP PLC--SP ADR | COMMON STOCK | 92857W209 | 1340 | 35893 | SHARES | | | | | X |
| VODAFONE GROUP PLC--SP ADR | COMMON STOCK | 92857W209 | 297 | 7964 | SHARES | | | | | X |
| VODAFONE GROUP PLC--SP ADR | COMMON STOCK | 92857W209 | 450 | 12069 | SHARES | | | | | X |
| VOLVO AB SPONS ADR B | COMMON STOCK | 928856400 | 50 | 3000 | SHARES | | | | | X |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 18 | 200 | SHARES | | | | | X |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 255 | 2900 | SHARES | | | | | X |
| VORNADO RLTY TR | REIT | 929042109 | 95 | 1075 | SHARES | | | | | X |
| VSE CORPORATION | COMMON STOCK | 918284100 | 615 | 12600 | SHARES | | | | | X |
| VULCAN | COMMON | | | | | | | | | |

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|---------------------------------|--------------------|-----------|-------|--------|--------|---|---|
| MATERIAL COM VULCAN | STOCK COMMON | 929160109 | 6 | 72 | SHARES | X | |
| MATERIALS CO W P CAREY & CO | STOCK COMMON | 929160109 | 71 | 900 | SHARES | X | |
| LLC | STOCK | 92930Y107 | 9 | 263 | SHARES | X | |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 167 | 5019 | SHARES | | X |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 455 | 5200 | SHARES | X | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 88 | 1000 | SHARES | X | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 280 | 3200 | SHARES | | X |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 2477 | 65146 | SHARES | X | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 10644 | 279891 | SHARES | X | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 1964 | 51643 | SHARES | X | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 4 | 100 | SHARES | X | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 4666 | 122691 | SHARES | | X |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 11 | 300 | SHARES | X | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 5044 | 106131 | SHARES | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 12509 | 263180 | SHARES | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 314 | 6616 | SHARES | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 14 | 300 | SHARES | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 4421 | 93024 | SHARES | | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 1790 | 47003 | SHARES | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 114 | 3000 | SHARES | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 1396 | 36615 | SHARES | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 769 | 20185 | SHARES | | X |
| WALT DISNEY CO | COMMON STOCK | 254687106 | 558 | 17300 | SHARES | X | |
| WASHINGTON MUTUAL | COMMON STOCK | 939322103 | 103 | 7600 | SHARES | X | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 228 | 16789 | SHARES | X | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 559 | 41080 | SHARES | X | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 77 | 5654 | SHARES | | X |
| WASHINGTON POST CO | COMMON B COMMON | 939640108 | 87 | 110 | SHARES | X | |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 435 | 550 | SHARES | X | |
| WASHINGTON | | | | | | | |

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|--------------------------------------|-----------------|-----------|------|-------|--------|--|---|---|
| REAL ESTATE INVT (R WASHINGTON | COMMON STOCK | 939653101 | 154 | 4900 | SHARES | | X | |
| REAL ESTATE INVT (R WASTE | COMMON STOCK | 939653101 | 19 | 600 | SHARES | | | X |
| CONNECTIONS I WASTE | COMMON STOCK | 941053100 | 1644 | 53200 | SHARES | | X | |
| CONNECTIONS INC WASTE | COMMON STOCK | 941053100 | 214 | 6937 | SHARES | | X | |
| MANAGEMENT INC WASTE | COMMON STOCK | 94106L109 | 294 | 9000 | SHARES | | X | |
| MANAGEMENT INC COM WASTE | COMMON STOCK | 94106L109 | 190 | 5822 | SHARES | | X | |
| MANAGEMENT INC COM WATERS CORP | COMMON STOCK | 94106L109 | 398 | 12182 | SHARES | | | X |
| WATERS CORP WATERS CORP COM | COMMON STOCK | 941848103 | 67 | 850 | SHARES | | X | |
| | COMMON STOCK | 941848103 | 213 | 2700 | SHARES | | X | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|-------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER |
| WATSON PHARMACEUTCLS WATSON | COMMON STOCK | 942683103 | 24 | 900 | SHARES | | X | |
| PHARMACEUTICALS INC COM WCI INDUSTRIES | COMMON STOCK | 942683103 | 41 | 1526 | SHARES | | | X |
| WCI INDUSTRIES WCI INDUSTRIES | COMMON STOCK | 92923C104 | 1 | 150 | SHARES | | X | |
| WD 40 CO COM WD 40 CO COM | COMMON STOCK | 92923C104 | 6 | 1500 | SHARES | | X | |
| WEATHERFORD INTL LTD WEATHERFORD | COMMON STOCK | 929236107 | 8 | 200 | SHARES | | | X |
| WEATHERFORD INTL LTD BERMUDA | COMMON STOCK | G95089101 | 2218 | 32333 | SHARES | | X | |
| WEATHERFORD INTL LTD BERMUDA | COMMON STOCK | G95089101 | 2982 | 43464 | SHARES | | X | |
| WEBSTER FINANCIAL COPR. WEIGHT | COMMON STOCK | G95089101 | 402 | 5857 | SHARES | | | X |
| | COMMON STOCK | 947890109 | 367 | 11356 | SHARES | | X | |

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|---------------------------------------|--------------------|-----------|-------|--------|--------|---|
| WATCHERS INTL INC NEW | COMMON STOCK | 948626106 | 17 | 375 | SHARES | X |
| WEINGARTEN REALTY INVESTORS (R) | COMMON STOCK | 948741103 | 31 | 1000 | SHARES | X |
| WEINGARTEN REALTY INVESTORS (R) | COMMON STOCK | 948741103 | 4261 | 135548 | SHARES | X |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 76 | 1900 | SHARES | X |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 30 | 757 | SHARES | X |
| WELLCARE HEALTH PLANS | COMMON STOCK | 94946T106 | 16 | 370 | SHARES | X |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 439 | 5000 | SHARES | X |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 44 | 500 | SHARES | X |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 338 | 3850 | SHARES | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 9244 | 306191 | SHARES | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 12191 | 403819 | SHARES | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1288 | 42650 | SHARES | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 6 | 200 | SHARES | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 4697 | 155568 | SHARES | X |
| WENDYS INTL INC | COMMON STOCK | 950590109 | 21 | 825 | SHARES | X |
| WENDYS INTL INC COM | COMMON STOCK | 950590109 | 102 | 3936 | SHARES | X |
| WENDYS INTL INC COM | COMMON STOCK | 950590109 | 5 | 200 | SHARES | X |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 7 | 420 | SHARES | X |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 8 | 300 | SHARES | X |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 4 | 150 | SHARES | X |
| WESTERN ASSET GLOBAL HIGH INC | PREFERRED STOCK | 95766B109 | 23 | 2000 | SHARES | X |
| WESTERN ASSET MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 54 | 5000 | SHARES | X |
| WESTERN ASSET MANAGED MUNICIPA | PREFERRED STOCK | 95766M105 | 11 | 1016 | SHARES | X |
| WESTERN ASSET MUNICIPAL HIGH I | PREFERRED STOCK | 95766N103 | 8 | 1050 | SHARES | X |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 665 | 22000 | SHARES | X |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 499 | 20532 | SHARES | X |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 5 | 200 | SHARES | X |
| WESTERN UNION | COMMON | | | | | |

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|-----------------|--------|-----------|------|-------|--------|--|--|---|--|---|
| COMPANY | STOCK | 959802109 | 449 | 18479 | SHARES | | | | | X |
| WESTN DIGITAL | COMMON | | | | | | | | | |
| CORP | STOCK | 958102105 | 66 | 2177 | SHARES | | | X | | |
| WEYERHAEUSER CO | COMMON | | | | | | | | | |
| | STOCK | 962166104 | 129 | 1750 | SHARES | | | X | | |
| WEYERHAEUSER | COMMON | | | | | | | | | |
| CO COM | STOCK | 962166104 | 264 | 3581 | SHARES | | | X | | |
| WEYERHAEUSER | COMMON | | | | | | | | | |
| CO COM | STOCK | 962166104 | 1556 | 21100 | SHARES | | | X | | |
| WEYERHAEUSER | COMMON | | | | | | | | | |
| CO COM | STOCK | 962166104 | 280 | 3802 | SHARES | | | | | X |
| WGL HLDGS INC | COMMON | | | | | | | | | |
| COM | STOCK | 92924F106 | 7 | 200 | SHARES | | | X | | |
| WGL HLDGS INC | COMMON | | | | | | | | | |
| COM | STOCK | 92924F106 | 59 | 1796 | SHARES | | | X | | |
| WGL HLDGS INC | COMMON | | | | | | | | | |
| COM | STOCK | 92924F106 | 60 | 1828 | SHARES | | | X | | |
| WGL HLDGS INC | COMMON | | | | | | | | | |
| COM | STOCK | 92924F106 | 16 | 500 | SHARES | | | | | X |
| WHIRLPOOL CORP | COMMON | | | | | | | | | |
| | STOCK | 963320106 | 62 | 755 | SHARES | | | X | | |
| WHIRLPOOL CORP | COMMON | | | | | | | | | |
| COM | STOCK | 963320106 | 76 | 932 | SHARES | | | X | | |
| WHIRLPOOL CORP | COMMON | | | | | | | | | |
| COM | STOCK | 963320106 | 49 | 598 | SHARES | | | | | X |
| WHITE | | | | | | | | | | |
| MOUNTAINS | | | | | | | | | | |
| INSURANCE | COMMON | | | | | | | | | |
| GROU | STOCK | G9618E107 | 2084 | 4055 | SHARES | | | X | | |
| WHOLE FOODS | COMMON | | | | | | | | | |
| MKT INC | STOCK | 966837106 | 49 | 1200 | SHARES | | | X | | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA |
|----------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|-------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 53 | 1300 | SHARES | | | X | |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 568 | 13920 | SHARES | | | X | |
| WILBER CORP COM | COMMON STOCK | 967797101 | 7 | 750 | SHARES | | | X | |
| WILLBROS GROUP INC | COMMON STOCK | 969199108 | 1566 | 40900 | SHARES | | | X | |
| WILLBROS GROUP, INC. | COMMON STOCK | 969199108 | 96 | 2510 | SHARES | | | X | |
| WILLIAM SONOMA INC COM | COMMON STOCK | 969904101 | 102 | 3943 | SHARES | | | X | |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 49 | 1367 | SHARES | | | X | |

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|------------------------------------|--------------------|-----------|-------|--------|--------|---|---|
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 340 | 9500 | SHARES | X | |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 43 | 1200 | SHARES | | X |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 175 | 4900 | SHARES | X | |
| WILLIAMS PARTNERS LP | COMMON STOCK | 96950F104 | 35 | 900 | SHARES | X | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 425 | 16400 | SHARES | X | |
| WILLIS GROUP HLDGS LTD | COMMON STOCK | G96655108 | 102 | 2680 | SHARES | X | |
| WILLIS GROUP HLDGS LTD | COMMON STOCK | G96655108 | 17 | 450 | SHARES | | X |
| WILMINGTON TRUST CRP | COMMON STOCK | 971807102 | 116 | 3300 | SHARES | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 166 | 12753 | SHARES | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 104 | 7993 | SHARES | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 354 | 27154 | SHARES | | X |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 193 | 3952 | SHARES | X | |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 118 | 2425 | SHARES | | X |
| WISDOMTREE INTL REAL ES FD | PREFERRED STOCK | 97717W331 | 146 | 2950 | SHARES | X | |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 232 | 13000 | SHARES | | X |
| WPP GROUP PLC | COMMON STOCK | 929309409 | 0 | 4 | SHARES | X | |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 1452 | 40900 | SHARES | X | |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 89 | 2495 | SHARES | X | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 886 | 15135 | SHARES | X | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 893 | 15258 | SHARES | X | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 190 | 3250 | SHARES | X | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 374 | 6394 | SHARES | | X |
| WYETH | COMMON STOCK | 983024100 | 12769 | 288953 | SHARES | X | |
| WYETH | COMMON STOCK | 983024100 | 1773 | 40125 | SHARES | X | |
| WYETH | COMMON STOCK | 983024100 | 3435 | 77732 | SHARES | X | |
| WYETH | COMMON STOCK | 983024100 | 13 | 300 | SHARES | X | |
| WYETH | COMMON STOCK | 983024100 | 13063 | 295619 | SHARES | | X |
| WYNDHAM WORLDWIDE CO WYNDHAM | COMMON STOCK | 98310W108 | 42 | 1800 | SHARES | X | |

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| | | | | | | | | | | |
|-----------------------------------|--------------|-----------|-----|-------|--------|--|--|---|--|---|
| WORLDWIDE CORP | COMMON STOCK | 98310W108 | 9 | 383 | SHARES | | | | | X |
| WYNN RESORTS LIMITED | COMMON STOCK | 983134107 | 11 | 100 | SHARES | | | X | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 79 | 3500 | SHARES | | | X | | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 39 | 1737 | SHARES | | | X | | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 170 | 7514 | SHARES | | | | | X |
| XENOPORT INC | COMMON STOCK | 98411C100 | 629 | 11250 | SHARES | | | X | | |
| XENOPORT INC | COMMON STOCK | 98411C100 | 37 | 655 | SHARES | | | X | | |
| XEROX CORP | COMMON STOCK | 984121103 | 40 | 2500 | SHARES | | | X | | |
| XEROX CORP | COMMON STOCK | 984121103 | 136 | 8400 | SHARES | | | X | | |
| XEROX CORP | COMMON STOCK | 984121103 | 176 | 10840 | SHARES | | | | | X |
| XFONE INC | COMMON STOCK | 98414Y109 | 1 | 275 | SHARES | | | X | | |
| XILINX INC | COMMON STOCK | 983919101 | 55 | 2500 | SHARES | | | X | | |
| XL CAP LTD | COMMON STOCK | G98255105 | 83 | 1650 | SHARES | | | X | | |
| XL CAPITAL LTD CL A | COMMON STOCK | G98255105 | 29 | 580 | SHARES | | | X | | |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 6 | 530 | SHARES | | | X | | |
| XM SATELLITE RADIO HLDGS INC CL A | COMMON STOCK | 983759101 | 169 | 13800 | SHARES | | | X | | |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | | | C |
|----------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|----------------------------------|------------------|-------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| X-RITE INC COM | COMMON STOCK | 983857103 | 3 | 250 | SHARES | | | X | |
| XTO ENERGY INC | COMMON STOCK | 98385X106 | 1104 | 21492 | SHARES | | | X | |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 2607 | 50767 | SHARES | | | X | |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 268 | 5209 | SHARES | | | | X |
| YAHOO INC | COMMON STOCK | 984332106 | 755 | 32465 | SHARES | | | X | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 678 | 29160 | SHARES | | | X | |

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|-----------------|-----------|-----------|---------|----------|--------|--|--|--|---|
| YAHOO INC COM | COMMON | | | | | | | | |
| | STOCK | 984332106 | 140 | 6000 | SHARES | | | | X |
| YAHOO INC COM | COMMON | | | | | | | | |
| | STOCK | 984332106 | 21 | 895 | SHARES | | | | X |
| YAMANA GOLD INC | COMMON | | | | | | | | |
| | STOCK | 98462Y100 | 22 | 1729 | SHARES | | | | X |
| YORK WATER | COMMON | | | | | | | | |
| COMPANY | STOCK | 987184108 | 1662 | 107250 | SHARES | | | | X |
| YORK WATER | COMMON | | | | | | | | |
| COMPANY | STOCK | 987184108 | 1135 | 73213 | SHARES | | | | X |
| YUM BRANDS INC | COMMON | | | | | | | | |
| | STOCK | 988498101 | 201 | 5236 | SHARES | | | | X |
| YUM! BRANDS INC | COMMON | | | | | | | | |
| | STOCK | 988498101 | 563 | 14706 | SHARES | | | | X |
| YUM! BRANDS INC | COMMON | | | | | | | | |
| | STOCK | 988498101 | 1017 | 26580 | SHARES | | | | X |
| YUM! BRANDS INC | COMMON | | | | | | | | |
| | STOCK | 988498101 | 402 | 10500 | SHARES | | | | X |
| ZEBRA | | | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | | |
| CORP CL A | STOCK | 989207105 | 78 | 2250 | SHARES | | | | X |
| ZENITH | | | | | | | | | |
| NATIONAL | | | | | | | | | |
| INSURANCE | COMMON | | | | | | | | |
| CORP | STOCK | 989390109 | 63 | 1400 | SHARES | | | | X |
| ZIMMER HLDGS | COMMON | | | | | | | | |
| INC COM | STOCK | 98956P102 | 8382 | 126714 | SHARES | | | | X |
| ZIMMER HLDGS | COMMON | | | | | | | | |
| INC COM | STOCK | 98956P102 | 5195 | 78535 | SHARES | | | | X |
| ZIMMER HLDGS | COMMON | | | | | | | | |
| INC COM | STOCK | 98956P102 | 4151 | 62765 | SHARES | | | | X |
| ZIMMER HLDGS | COMMON | | | | | | | | |
| INC COM | STOCK | 98956P102 | 1292 | 19534 | SHARES | | | | X |
| ZIONS | COMMON | | | | | | | | |
| BANCORPORATION | STOCK | 989701107 | 1218 | 26078 | SHARES | | | | X |
| ZIONS | | | | | | | | | |
| BANCORPORATION | COMMON | | | | | | | | |
| COM | STOCK | 989701107 | 1087 | 23288 | SHARES | | | | X |
| ZIONS | | | | | | | | | |
| BANCORPORATION | COMMON | | | | | | | | |
| COM | STOCK | 989701107 | 88 | 1875 | SHARES | | | | X |
| ZWEIG TOTAL | PREFERRED | | | | | | | | |
| RETURN FUND | STOCK | 989837109 | 28 | 6113 | SHARES | | | | X |
| | | | 3984341 | 89706866 | | | | | |