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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 2,298  
 Form 13-F Information Table Value Total: 2,763,854  
 (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            | MTB Asset Management Inc.             |
| 3   | 028-10909            | MTB Investment Advisors, Inc.         |
| 4   | 028-11878            | M&T Trust Company of Delaware, Inc.   |

SEC USE

| NAME OF ISSUER                  | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | COLUMN 5                   |                       |      | COLUMN 6<br>INVESTMENT AUTHORITY |               |                            |
|---------------------------------|----------------|-------------------|-------------------------------|----------------------------|-----------------------|------|----------------------------------|---------------|----------------------------|
|                                 |                |                   |                               | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | SOLE | SHARED - DEFINED                 | SHARE - OTHER |                            |
|                                 |                |                   |                               |                            |                       |      |                                  |               | SHARES OR PRINCIPAL AMOUNT |
| ABB LTD SPON ADR                | COMMON         | 000375204         | 36                            | 1500 Shares                |                       |      |                                  | X             |                            |
| ABB LTD SPON ADR                | COMMON         | 000375204         | 18                            | 760 Shares                 |                       |      |                                  |               | X                          |
| ACCO BRANDS CORP                | COMMON         | 00081T108         | 6                             | 598 Shares                 |                       |      |                                  | X             |                            |
| ACNB CORP                       | COMMON         | 000868109         | 494                           | 30888 Shares               |                       |      |                                  | X             |                            |
| ACNB CORP                       | COMMON         | 000868109         | 0                             | 1 Shares                   |                       |      |                                  | X             |                            |
| AFLAC INC                       | COMMON         | 001055102         | 599                           | 11346 Shares               |                       |      |                                  | X             |                            |
| AFLAC INC                       | COMMON         | 001055102         | 798                           | 15120 Shares               |                       |      |                                  |               | X                          |
| AGIC INTL & PREMIUM STRATEGY FD | COMMON         | 00119Q100         | 14                            | 1000 Shares                |                       |      |                                  |               | X                          |
| AGL RESOURCES INC               | COMMON         | 001204106         | 25                            | 640 Shares                 |                       |      |                                  | X             |                            |
| AGL RESOURCES INC               | COMMON         | 001204106         | 16                            | 400 Shares                 |                       |      |                                  |               | X                          |
| AES CORP COM                    | COMMON         | 00130H105         | 116                           | 8930 Shares                |                       |      |                                  | X             |                            |
| AES CORP COM                    | COMMON         | 00130H105         | 48                            | 3725 Shares                |                       |      |                                  |               | X                          |
| AES CORP COM                    | COMMON         | 00130H105         | 578                           | 44700 Shares               |                       |      |                                  | X             |                            |
| AES CORP COM                    | COMMON         | 00130H105         | 17                            | 1325 Shares                |                       |      |                                  | X             |                            |
| AK STEEL HOLDING CORP COM       | COMMON         | 001547108         | 1                             | 66 Shares                  |                       |      |                                  | X             |                            |

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|                                       |        |           |       |               |   |   |
|---------------------------------------|--------|-----------|-------|---------------|---|---|
| AOL INC                               | COMMON | 00184X105 | 3     | 144 Shares    | X |   |
| AOL INC                               | COMMON | 00184X105 | 2     | 81 Shares     |   | X |
| AT&T INC                              | COMMON | 00206R102 | 17404 | 568579 Shares | X |   |
| AT&T INC                              | COMMON | 00206R102 | 10795 | 352660 Shares |   | X |
| AT&T INC                              | COMMON | 00206R102 | 1322  | 43185 Shares  | X |   |
| AT&T INC                              | COMMON | 00206R102 | 856   | 27975 Shares  | X |   |
| ATP OIL & GAS CORP COM                | COMMON | 00208J108 | 109   | 6000 Shares   | X |   |
| AVI BIOPHARMA INC                     | COMMON | 002346104 | 17    | 9000 Shares   | X |   |
| ABBOTT LABORATORIES                   | COMMON | 002824100 | 8652  | 176382 Shares | X |   |
| ABBOTT LABORATORIES                   | COMMON | 002824100 | 3581  | 73002 Shares  |   | X |
| ABBOTT LABORATORIES                   | COMMON | 002824100 | 703   | 14335 Shares  | X |   |
| ABBOTT LABORATORIES                   | COMMON | 002824100 | 1505  | 30687 Shares  | X |   |
| ABERCROMBIE & FITCH CO<br>CL A        | COMMON | 002896207 | 43    | 740 Shares    | X |   |
| ABERCROMBIE & FITCH CO<br>CL A        | COMMON | 002896207 | 9     | 150 Shares    |   | X |
| ABERCROMBIE & FITCH CO<br>CL A        | COMMON | 002896207 | 44    | 750 Shares    | X |   |
| ABERDEEN ASIA PACIFIC<br>INC FD       | COMMON | 003009107 | 36    | 5133 Shares   | X |   |
| ABERDEEN AUSTRALIA<br>EQUITY FUND     | COMMON | 003011103 | 6     | 500 Shares    |   | X |
| ABERDEEN EMERGING MKTS<br>TELE        | COMMON | 00301T102 | 12    | 640 Shares    | X |   |
| ABERDEEN CHILE FUND INC               | COMMON | 00301W105 | 11    | 521 Shares    | X |   |
| ACME PACKET INC                       | COMMON | 004764106 | 59    | 825 Shares    | X |   |
| ACME PACKET INC                       | COMMON | 004764106 | 1419  | 20000 Shares  | X |   |
| ACTIVISION BLIZZARD INC               | COMMON | 00507V109 | 1439  | 131178 Shares | X |   |
| ACTIVISION BLIZZARD INC               | COMMON | 00507V109 | 125   | 11396 Shares  |   | X |
| ADOBE SYS INC COM                     | COMMON | 00724F101 | 56    | 1680 Shares   | X |   |
| ADOBE SYS INC COM                     | COMMON | 00724F101 | 22    | 665 Shares    |   | X |
| ADTRAN INC COM                        | COMMON | 00738A106 | 249   | 5874 Shares   | X |   |
| ADTRAN INC COM                        | COMMON | 00738A106 | 3578  | 84275 Shares  | X |   |
| ADVANCE AUTO PARTS                    | COMMON | 00751Y106 | 91    | 1388 Shares   | X |   |
| ADVANCE AUTO PARTS                    | COMMON | 00751Y106 | 2     | 36 Shares     |   | X |
| ADVANCED MICRO DEVICES<br>INC COM     | COMMON | 007903107 | 1206  | 140241 Shares | X |   |
| ADVANCED MICRO DEVICES<br>INC COM     | COMMON | 007903107 | 4     | 500 Shares    |   | X |
| ADVANCED MICRO DEVICES<br>INC COM     | COMMON | 007903107 | 2233  | 259684 Shares | X |   |
| AEGON NV ORD AMER REG<br>SHS          | COMMON | 007924103 | 18    | 2349 Shares   | X |   |
| AES TRUST III PFD CONV<br>6.75% 10/29 | COMMON | 00808N202 | 20    | 400 Shares    | X |   |
| AES TRUST III PFD CONV<br>6.75% 10/29 | COMMON | 00808N202 | 16    | 325 Shares    |   | X |
| AES TRUST III PFD CONV<br>6.75% 10/29 | COMMON | 00808N202 | 658   | 13400 Shares  | X |   |
| AETNA INC NEW COM                     | COMMON | 00817Y108 | 503   | 13427 Shares  | X |   |
| AFFILIATED MANAGERS<br>GROUP          | COMMON | 008252108 | 16    | 145 Shares    |   | X |
| AGILENT TECHNOLOGIES<br>INC COM       | COMMON | 00846U101 | 11    | 243 Shares    | X |   |
| AGILENT TECHNOLOGIES<br>INC COM       | COMMON | 00846U101 | 27    | 610 Shares    |   | X |
| AGILENT TECHNOLOGIES<br>INC COM       | COMMON | 00846U101 | 10    | 229 Shares    | X |   |
| AGRIUM INC                            | COMMON | 008916108 | 14    | 150 Shares    | X |   |
| AIR PRODUCTS &<br>CHEMICALS INC       | COMMON | 009158106 | 4759  | 52771 Shares  | X |   |
| AIR PRODUCTS &                        |        |           |       |               |   |   |

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|  |        |           |      |              |  |  |  |   |   |
|--|--------|-----------|------|--------------|--|--|--|---|---|
| CHEMICALS INC<br>AIR PRODUCTS &<br>CHEMICALS INC | COMMON | 009158106 | 1502 | 16653 Shares |  |  |  |   | X |
| AKAMAI TECHNOLOGIES<br>INC COM                   | COMMON | 009158106 | 2634 | 29209 Shares |  |  |  | X |   |
| AKAMAI TECHNOLOGIES<br>INC COM                   | COMMON | 00971T101 | 508  | 13368 Shares |  |  |  | X |   |
| AKAMAI TECHNOLOGIES<br>INC COM                   | COMMON | 00971T101 | 827  | 21767 Shares |  |  |  | X |   |

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SEC USE

| NAME OF ISSUER                        | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                           | COLUMN 6<br>INVESTMENT<br>AUTHORITY |                    |
|---------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|--------------------|
|                                       |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED              | SHARE<br>-<br>OTHE |
| ALBEMARLE CORP COM                    | COMMON            | 012653101         | 1503                             | 25150 Shares                        |                           |                           | X                                   |                    |
| ALBEMARLE CORP COM                    | COMMON            | 012653101         | 1379                             | 23068 Shares                        |                           |                           |                                     | X                  |
| ALBERTO-CULVER COMPANY                | COMMON            | 013078100         | 9                                | 236 Shares                          |                           |                           | X                                   |                    |
| ALCOA INC COM                         | COMMON            | 013817101         | 707                              | 40049 Shares                        |                           |                           | X                                   |                    |
| ALCOA INC COM                         | COMMON            | 013817101         | 405                              | 22905 Shares                        |                           |                           |                                     | X                  |
| ALCATEL-LUCENT - SPON<br>ADR          | COMMON            | 013904305         | 4                                | 696 Shares                          |                           |                           | X                                   |                    |
| ALCATEL-LUCENT - SPON<br>ADR          | COMMON            | 013904305         | 2                                | 285 Shares                          |                           |                           |                                     | X                  |
| ALEX & BALDWIN INC                    | COMMON            | 014482103         | 1877                             | 41109 Shares                        |                           |                           | X                                   |                    |
| ALEX & BALDWIN INC                    | COMMON            | 014482103         | 149                              | 3258 Shares                         |                           |                           |                                     | X                  |
| ALERE INC                             | COMMON            | 01449J105         | 186                              | 4751 Shares                         |                           |                           | X                                   |                    |
| ALERE INC                             | COMMON            | 01449J105         | 2465                             | 62970 Shares                        |                           |                           | X                                   |                    |
| ALEXION<br>PHARMACEUTICALS INC<br>COM | COMMON            | 015351109         | 1540                             | 15610 Shares                        |                           |                           | X                                   |                    |
| ALEXION<br>PHARMACEUTICALS INC<br>COM | COMMON            | 015351109         | 115                              | 1168 Shares                         |                           |                           |                                     | X                  |
| ALKERMES INC COM                      | COMMON            | 01642T108         | 13                               | 1000 Shares                         |                           |                           | X                                   |                    |
| ALLEGHENY TECHNOLOGIES<br>INC COM     | COMMON            | 01741R102         | 65                               | 962 Shares                          |                           |                           | X                                   |                    |
| ALLERGAN INC                          | COMMON            | 018490102         | 2119                             | 29835 Shares                        |                           |                           | X                                   |                    |
| ALLERGAN INC                          | COMMON            | 018490102         | 153                              | 2150 Shares                         |                           |                           |                                     | X                  |
| ALLETE INC                            | COMMON            | 018522300         | 51                               | 1300 Shares                         |                           |                           |                                     | X                  |
| ALLIANCEBERNSTEIN NATL<br>MUNI INC F  | COMMON            | 01864U106         | 13                               | 1000 Shares                         |                           |                           |                                     | X                  |
| ALLIANT TECHSYSTEMS INC               | COMMON            | 018804104         | 29                               | 405 Shares                          |                           |                           |                                     | X                  |
| ALLIED IRISH BKS<br>PLC-ADR           | COMMON            | 019228808         | 272                              | 113286 Shares                       |                           |                           | X                                   |                    |
| ALLIED IRISH BKS<br>PLC-ADR           | COMMON            | 019228808         | 70                               | 29178 Shares                        |                           |                           |                                     | X                  |

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|                                   |        |           |       |         |        |  |   |
|-----------------------------------|--------|-----------|-------|---------|--------|--|---|
| ALLIED NEVADA GOLD CORP           | COMMON | 019344100 | 37    | 1050    | Shares |  | X |
| ALLIED NEVADA GOLD CORP           | COMMON | 019344100 | 922   | 26000   | Shares |  | X |
| ALLSCRIPTS-MISYS HEALTHCARE       | COMMON | 01988P108 | 334   | 15913   | Shares |  | X |
| ALLSCRIPTS-MISYS HEALTHCARE       | COMMON | 01988P108 | 72    | 3450    | Shares |  | X |
| ALLSCRIPTS-MISYS HEALTHCARE       | COMMON | 01988P108 | 2440  | 116240  | Shares |  | X |
| ALLSTATE CORP                     | COMMON | 020002101 | 409   | 12855   | Shares |  | X |
| ALLSTATE CORP                     | COMMON | 020002101 | 174   | 5474    | Shares |  | X |
| ALLSTATE CORP                     | COMMON | 020002101 | 32    | 1000    | Shares |  | X |
| ALNYLAM PHARMACEUTICALS INC       | COMMON | 02043Q107 | 1     | 100     | Shares |  | X |
| ALON USA ENERGY INC               | COMMON | 020520102 | 21    | 1500    | Shares |  | X |
| ALPINE GLOBAL PREMIER PPTYS       | COMMON | 02083A103 | 24543 | 3501097 | Shares |  | X |
| ALPINE GLOBAL PREMIER PPTYS       | COMMON | 02083A103 | 3063  | 436975  | Shares |  | X |
| ALPINE GLOBAL PREMIER PPTYS       | COMMON | 02083A103 | 4397  | 627145  | Shares |  | X |
| ALPINE GLOBAL PREMIER PPTYS       | COMMON | 02083A103 | 23    | 3331    | Shares |  | X |
| ALPINE TOTAL DYNAMIC DVD FD       | COMMON | 021060108 | 42    | 6844    | Shares |  | X |
| ALTERA CORP COM                   | COMMON | 021441100 | 494   | 11230   | Shares |  | X |
| ALTERA CORP COM                   | COMMON | 021441100 | 5379  | 122180  | Shares |  | X |
| ALTRIA GROUP INC                  | COMMON | 02209S103 | 8499  | 326514  | Shares |  | X |
| ALTRIA GROUP INC                  | COMMON | 02209S103 | 3510  | 134838  | Shares |  | X |
| ALTRIA GROUP INC                  | COMMON | 02209S103 | 636   | 24442   | Shares |  | X |
| AMAZON.COM INC                    | COMMON | 023135106 | 2896  | 16077   | Shares |  | X |
| AMAZON.COM INC                    | COMMON | 023135106 | 313   | 1735    | Shares |  | X |
| AMAZON.COM INC                    | COMMON | 023135106 | 1304  | 7241    | Shares |  | X |
| AMEREN CORP                       | COMMON | 023608102 | 3     | 100     | Shares |  | X |
| AMERICA MOVIL SA - SPONS ADR SER  | COMMON | 02364W105 | 78    | 1350    | Shares |  | X |
| AMERICA MOVIL SA - SPONS ADR SER  | COMMON | 02364W105 | 174   | 3000    | Shares |  | X |
| AMERICA MOVIL SA - SPON ADR SER A | COMMON | 02364W204 | 0     | 1       | Shares |  | X |
| AMERICAN CAPITAL AGENCY CORP      | COMMON | 02503X105 | 17    | 580     | Shares |  | X |
| AMERICAN CAPITAL AGENCY CORP      | COMMON | 02503X105 | 9     | 300     | Shares |  | X |
| AMERICAN CAPITAL LTD              | COMMON | 02503Y103 | 4     | 399     | Shares |  | X |
| AMERICAN CAPITAL LTD              | COMMON | 02503Y103 | 90    | 9048    | Shares |  | X |
| AMERICAN ELECTRIC POWER CO INC    | COMMON | 025537101 | 167   | 4765    | Shares |  | X |
| AMERICAN ELECTRIC POWER CO INC    | COMMON | 025537101 | 94    | 2684    | Shares |  | X |
| AMERICAN EAGLE OUTFITTER INC      | COMMON | 02553E106 | 4     | 235     | Shares |  | X |
| AMERICAN ELECTRIC TECHNOLOGIES IN | COMMON | 025576109 | 0     | 100     | Shares |  | X |
| AM EX CO                          | COMMON | 025816109 | 658   | 14548   | Shares |  | X |
| AM EX CO                          | COMMON | 025816109 | 486   | 10753   | Shares |  | X |
| AM EX CO                          | COMMON | 025816109 | 179   | 3950    | Shares |  | X |
| AMERICAN FINANCIAL GROUP INC      | COMMON | 025932104 | 21    | 600     | Shares |  | X |
| AMERICAN INTL GROUP PFD CV 8.50%  | COMMON | 026874115 | 0     | 20      | Shares |  | X |

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SEC USE

| NAME OF ISSUER                   | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | COLUMN 5                   |                     |             | COLUMN 6<br>INVESTMENT AUTHORITY |         |       |
|----------------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|-------------|----------------------------------|---------|-------|
|                                  |                |                   |                               | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED -                         | SHARE - | OTHER |
| AMERICAN INTL<br>CW21 1/19       | COMMON         | 026874156         | 1                             | 121 Shares                 |                     |             | X                                |         |       |
| AMERICAN INTL<br>CW21 1/19       | COMMON         | 026874156         | 1                             | 91 Shares                  |                     |             |                                  |         | X     |
| AMERICAN INTERNATIONAL<br>GROUP  | COMMON         | 026874784         | 8                             | 227 Shares                 |                     |             | X                                |         |       |
| AMERICAN INTERNATIONAL<br>GROUP  | COMMON         | 026874784         | 6                             | 164 Shares                 |                     |             |                                  |         | X     |
| AMERICAN TOWER CORP CL<br>A      | COMMON         | 029912201         | 10                            | 200 Shares                 |                     |             | X                                |         |       |
| AMERICAN WATER WORKS<br>CO INC   | COMMON         | 030420103         | 20                            | 701 Shares                 |                     |             | X                                |         |       |
| AMERICAN WATER WORKS<br>CO INC   | COMMON         | 030420103         | 56                            | 2000 Shares                |                     |             |                                  |         | X     |
| AMERISOURCE BERGEN<br>CORP COM   | COMMON         | 03073E105         | 78                            | 1974 Shares                |                     |             | X                                |         |       |
| AMERISOURCE BERGEN<br>CORP COM   | COMMON         | 03073E105         | 3                             | 66 Shares                  |                     |             |                                  |         | X     |
| AMERIGROUP CORPORATION           | COMMON         | 03073T102         | 31                            | 475 Shares                 |                     |             | X                                |         |       |
| AMERIGROUP CORPORATION           | COMMON         | 03073T102         | 771                           | 12000 Shares               |                     |             | X                                |         |       |
| AMERIPRISE FINANCIAL<br>INC      | COMMON         | 03076C106         | 101                           | 1656 Shares                |                     |             | X                                |         |       |
| AMERIPRISE FINANCIAL<br>INC      | COMMON         | 03076C106         | 81                            | 1324 Shares                |                     |             |                                  |         | X     |
| AMERIS BANCORP                   | COMMON         | 03076K108         | 1                             | 123 Shares                 |                     |             | X                                |         |       |
| AMERIGAS PARTNERS LP             | COMMON         | 030975106         | 14                            | 300 Shares                 |                     |             |                                  |         | X     |
| AMGEN INC COM                    | COMMON         | 031162100         | 3943                          | 73769 Shares               |                     |             | X                                |         |       |
| AMGEN INC COM                    | COMMON         | 031162100         | 1228                          | 22983 Shares               |                     |             |                                  |         | X     |
| AMGEN INC COM                    | COMMON         | 031162100         | 111                           | 2075 Shares                |                     |             | X                                |         |       |
| AMGEN INC COM                    | COMMON         | 031162100         | 32                            | 600 Shares                 |                     |             |                                  |         | X     |
| AMYRIS INC                       | COMMON         | 03236M101         | 137                           | 4800 Shares                |                     |             | X                                |         |       |
| AMYRIS INC                       | COMMON         | 03236M101         | 2477                          | 86810 Shares               |                     |             | X                                |         |       |
| ANADARKO PETROLEUM CORP          | COMMON         | 032511107         | 743                           | 9065 Shares                |                     |             | X                                |         |       |
| ANADARKO PETROLEUM CORP          | COMMON         | 032511107         | 212                           | 2589 Shares                |                     |             |                                  |         | X     |
| ANALOG DEVICES INC               | COMMON         | 032654105         | 12                            | 302 Shares                 |                     |             | X                                |         |       |
| ANALOG DEVICES INC               | COMMON         | 032654105         | 14                            | 360 Shares                 |                     |             |                                  |         | X     |
| ANAREN INC                       | COMMON         | 032744104         | 73                            | 3613 Shares                |                     |             | X                                |         |       |
| ANCHOR BANCORP<br>WISCONSIN INC  | COMMON         | 032839102         | 0                             | 250 Shares                 |                     |             | X                                |         |       |
| ANNALY CAPITAL<br>MANAGEMENT INC |                |                   |                               |                            |                     |             |                                  |         |       |

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|   |        |           |       |               |   |   |
|---|--------|-----------|-------|---------------|---|---|
| (REIT)<br>ANNALY CAPITAL<br>MANAGEMENT INC                | COMMON | 035710409 | 55    | 3130 Shares   | X |   |
| (REIT)<br>ANNALY CAPITAL<br>MANAGEMENT INC                | COMMON | 035710409 | 5     | 300 Shares    |   | X |
| (REIT)<br>ANNAPOLIS BANCORP<br>INCORPORATED               | COMMON | 035710409 | 846   | 48500 Shares  | X |   |
| ANSYS INC   | COMMON | 035848100 | 6     | 1333 Shares   |   | X |
| ANSYS INC   | COMMON | 03662Q105 | 349   | 6446 Shares   | X |   |
| AON CORP  | COMMON | 03662Q105 | 4665  | 86102 Shares  | X |   |
| AON CORP  | COMMON | 037389103 | 281   | 5300 Shares   | X |   |
| AON CORP  | COMMON | 037389103 | 630   | 11900 Shares  | X |   |
| APACHE CORP COM   | COMMON | 037411105 | 6756  | 51605 Shares  | X |   |
| APACHE CORP COM   | COMMON | 037411105 | 2989  | 22831 Shares  |   | X |
| APACHE CORP COM   | COMMON | 037411105 | 724   | 5530 Shares   | X |   |
| APACHE CORP COM   | COMMON | 037411105 | 52    | 400 Shares    |   | X |
| APOLLO GROUP INC CL A<br>APOLLO INVESTMENT<br>CORPORATION | COMMON | 037604105 | 28    | 675 Shares    | X |   |
| APOLLO INVESTMENT<br>CORPORATION                          | COMMON | 03761U106 | 42    | 3500 Shares   | X |   |
| APPLE INC   | COMMON | 03761U106 | 10    | 800 Shares    |   | X |
| APPLE INC   | COMMON | 037833100 | 28448 | 81627 Shares  | X |   |
| APPLE INC   | COMMON | 037833100 | 4158  | 11930 Shares  |   | X |
| APPLE INC   | COMMON | 037833100 | 3354  | 9684 Shares   | X |   |
| APPLE INC   | COMMON | 037833100 | 10435 | 29943 Shares  | X |   |
| APPLE INC   | COMMON | 037833100 | 453   | 1300 Shares   |   | X |
| APPLIED MATERIALS INC<br>COM                              | COMMON | 038222105 | 670   | 42898 Shares  | X |   |
| APPLIED MATERIALS INC<br>COM                              | COMMON | 038222105 | 39    | 2500 Shares   |   | X |
| APPLIED MATERIALS INC<br>COM                              | COMMON | 038222105 | 966   | 61859 Shares  | X |   |
| APPLIED MICRO CIRCUITS<br>CORP                            | COMMON | 03822W406 | 110   | 10625 Shares  | X |   |
| APPLIED MICRO CIRCUITS<br>CORP                            | COMMON | 03822W406 | 2704  | 260500 Shares | X |   |
| AQUA AMERICA INC  | COMMON | 03836W103 | 53    | 2333 Shares   | X |   |
| AQUA AMERICA INC  | COMMON | 03836W103 | 27    | 1200 Shares   |   | X |
| AQUA AMERICA INC  | COMMON | 03836W103 | 23    | 988 Shares    | X |   |
| ARCH COAL INC   | COMMON | 039380100 | 34    | 946 Shares    | X |   |
| ARCELORMITTAL-NY<br>REGISTERED                            | COMMON | 03938L104 | 11    | 300 Shares    | X |   |
| ARCHER DANIELS MIDLAND<br>CO COM                          | COMMON | 039483102 | 176   | 4900 Shares   | X |   |
| ARCHER DANIELS MIDLAND<br>CO COM                          | COMMON | 039483102 | 432   | 12000 Shares  |   | X |
| ARCHER DANIELS PFD CV<br>6.25% 06/01                      | COMMON | 039483201 | 32    | 700 Shares    | X |   |
| ARM HOLDINGS PLC  | COMMON | 042068106 | 1315  | 46677 Shares  | X |   |
| ARM HOLDINGS PLC  | COMMON | 042068106 | 122   | 4328 Shares   |   | X |

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|                                      | COLUMN 2          | COLUMN 3  | COLUMN 4             | COLUMN 5                            |                           |                   | COLUMN 6                |             |             |
|--------------------------------------|-------------------|-----------|----------------------|-------------------------------------|---------------------------|-------------------|-------------------------|-------------|-------------|
|                                      |                   |           |                      |                                     |                           |                   | INVESTMENT<br>AUTHORITY |             |             |
|                                      |                   |           |                      | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE                    | SHARED<br>- | SHARED<br>- |
| NAME OF ISSUER                       | TITLE<br>OF CLASS | CUSIP     | VALUE (X<br>\$1,000) |                                     |                           |                   |                         | DEFINED     | OTHER       |
| ARRIS GROUP                          | COMMON            | 04269Q100 | 251                  | 19720                               | Shares                    |                   |                         |             | X           |
| ARROW FINL CORP                      | COMMON            | 042744102 | 38                   | 1543                                | Shares                    |                   |                         | X           |             |
| ARTESIAN RESOURCES<br>CORPORATION CL | COMMON            | 043113208 | 17                   | 885                                 | Shares                    |                   |                         | X           |             |
| ARUBA NETWORKS INC                   | COMMON            | 043176106 | 1063                 | 31405                               | Shares                    |                   |                         | X           |             |
| ARUBA NETWORKS INC                   | COMMON            | 043176106 | 5900                 | 174337                              | Shares                    |                   |                         | X           |             |
| ARVINMERITOR INC COM                 | COMMON            | 043353101 | 41                   | 2410                                | Shares                    |                   |                         | X           |             |
| ASHLAND INC                          | COMMON            | 044209104 | 72                   | 1250                                | Shares                    |                   |                         | X           |             |
| ASHLAND INC                          | COMMON            | 044209104 | 27                   | 474                                 | Shares                    |                   |                         |             | X           |
| THE ASIA PACIFIC FUND                | COMMON            | 044901106 | 11                   | 945                                 | Shares                    |                   |                         | X           |             |
| ASPEN TECHNOLOGY INC                 | COMMON            | 045327103 | 64                   | 4275                                | Shares                    |                   |                         | X           |             |
| ASPEN TECHNOLOGY INC                 | COMMON            | 045327103 | 1619                 | 108000                              | Shares                    |                   |                         | X           |             |
| ASSURANT INC                         | COMMON            | 04621X108 | 41                   | 1067                                | Shares                    |                   |                         | X           |             |
| ASTEC INDUSTRIES INC                 | COMMON            | 046224101 | 4                    | 100                                 | Shares                    |                   |                         | X           |             |
| ASTRAZENECA GROUP PLC<br>SPONSORED A | COMMON            | 046353108 | 71                   | 1544                                | Shares                    |                   |                         | X           |             |
| ASTRAZENECA GROUP PLC<br>SPONSORED A | COMMON            | 046353108 | 31                   | 680                                 | Shares                    |                   |                         |             | X           |
| ATHENAHEALTH INC                     | COMMON            | 04685W103 | 3                    | 58                                  | Shares                    |                   |                         | X           |             |
| ATLAS PIPELINE<br>PARTNERS LP        | COMMON            | 049392103 | 2                    | 60                                  | Shares                    |                   |                         |             | X           |
| ATMEL CORP                           | COMMON            | 049513104 | 206                  | 15133                               | Shares                    |                   |                         | X           |             |
| ATMEL CORP                           | COMMON            | 049513104 | 2739                 | 200950                              | Shares                    |                   |                         | X           |             |
| ATMOS ENERGY CORP                    | COMMON            | 049560105 | 49                   | 1450                                | Shares                    |                   |                         | X           |             |
| AUTODESK COM                         | COMMON            | 052769106 | 342                  | 7749                                | Shares                    |                   |                         | X           |             |
| AUTODESK COM                         | COMMON            | 052769106 | 44                   | 1000                                | Shares                    |                   |                         |             | X           |
| AUTODESK COM                         | COMMON            | 052769106 | 3730                 | 84577                               | Shares                    |                   |                         | X           |             |
| AUTOMATIC DATA<br>PROCESSING INC     | COMMON            | 053015103 | 1892                 | 36873                               | Shares                    |                   |                         | X           |             |
| AUTOMATIC DATA<br>PROCESSING INC     | COMMON            | 053015103 | 2118                 | 41287                               | Shares                    |                   |                         |             | X           |
| AUTOMATIC DATA<br>PROCESSING INC     | COMMON            | 053015103 | 64                   | 1245                                | Shares                    |                   |                         | X           |             |
| AUTOZONE INC COM                     | COMMON            | 053332102 | 71                   | 258                                 | Shares                    |                   |                         | X           |             |
| AUTOZONE INC COM                     | COMMON            | 053332102 | 58                   | 212                                 | Shares                    |                   |                         |             | X           |
| AUXILIUM<br>PHARMACEUTICALS INC      | COMMON            | 05334D107 | 721                  | 33586                               | Shares                    |                   |                         | X           |             |
| AUXILIUM<br>PHARMACEUTICALS INC      | COMMON            | 05334D107 | 2081                 | 96924                               | Shares                    |                   |                         | X           |             |
| AVALONBAY COMMUNITIES<br>INC         | COMMON            | 053484101 | 31                   | 257                                 | Shares                    |                   |                         | X           |             |
| AVIAT NETWORKS INC                   | COMMON            | 05366Y102 | 1                    | 186                                 | Shares                    |                   |                         | X           |             |
| AVIS BUDGET GROUP INC                | COMMON            | 053774105 | 3                    | 158                                 | Shares                    |                   |                         | X           |             |
| AVON PRODUCTS INC                    | COMMON            | 054303102 | 919                  | 33973                               | Shares                    |                   |                         | X           |             |
| AVON PRODUCTS INC                    | COMMON            | 054303102 | 138                  | 5089                                | Shares                    |                   |                         |             | X           |
| AVON PRODUCTS INC                    | COMMON            | 054303102 | 1251                 | 46273                               | Shares                    |                   |                         | X           |             |
| BB&T CORP COM                        | COMMON            | 054937107 | 528                  | 19250                               | Shares                    |                   |                         | X           |             |
| BB&T CORP COM                        | COMMON            | 054937107 | 525                  | 19143                               | Shares                    |                   |                         |             | X           |
| BB&T CORP COM                        | COMMON            | 054937107 | 82                   | 3000                                | Shares                    |                   |                         | X           |             |
| BCE INC                              | COMMON            | 05534B760 | 101                  | 2774                                | Shares                    |                   |                         | X           |             |



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|                                   |        |           |      |               |  |  |  |   |   |
|-----------------------------------|--------|-----------|------|---------------|--|--|--|---|---|
| BCE INC                           | COMMON | 05534B760 | 14   | 376 Shares    |  |  |  |   | X |
| BGC PARTNERS INC - CL A           | COMMON | 05541T101 | 65   | 7054 Shares   |  |  |  | X |   |
| BGC PARTNERS INC - CL A           | COMMON | 05541T101 | 1589 | 171000 Shares |  |  |  | X |   |
| BOK FINANCIAL CORPORATION         | COMMON | 05561Q201 | 1    | 11 Shares     |  |  |  | X |   |
| BP PLC SPONSORED ADR              | COMMON | 055622104 | 816  | 18481 Shares  |  |  |  | X |   |
| BP PLC SPONSORED ADR              | COMMON | 055622104 | 522  | 11826 Shares  |  |  |  |   | X |
| BP PLC SPONSORED ADR              | COMMON | 055622104 | 3    | 75 Shares     |  |  |  | X |   |
| BMC SOFTWARE INC COM              | COMMON | 055921100 | 30   | 600 Shares    |  |  |  | X |   |
| BABCOCK & WILCOX CO               | COMMON | 05615F102 | 191  | 5713 Shares   |  |  |  | X |   |
| BABCOCK & WILCOX CO               | COMMON | 05615F102 | 9    | 275 Shares    |  |  |  |   | X |
| BABCOCK & WILCOX CO               | COMMON | 05615F102 | 1531 | 45853 Shares  |  |  |  | X |   |
| BAIDU INC-SPON ADR                | COMMON | 056752108 | 599  | 4350 Shares   |  |  |  | X |   |
| BAIDU INC-SPON ADR                | COMMON | 056752108 | 4    | 30 Shares     |  |  |  |   | X |
| BAIDU INC-SPON ADR                | COMMON | 056752108 | 952  | 6914 Shares   |  |  |  | X |   |
| BAKER HUGHES INC COM              | COMMON | 057224107 | 68   | 930 Shares    |  |  |  | X |   |
| BAKER HUGHES INC COM              | COMMON | 057224107 | 48   | 650 Shares    |  |  |  |   | X |
| BAKER HUGHES INC COM              | COMMON | 057224107 | 151  | 2300 Shares   |  |  |  | X |   |
| BALL CORPORATION                  | COMMON | 058498106 | 1721 | 48000 Shares  |  |  |  | X |   |
| BANCO BRADESCO - SPONS ADR        | COMMON | 059460303 | 10   | 482 Shares    |  |  |  | X |   |
| BANCO BILBAO VIZCAYA ARGENTARIA A | COMMON | 05946K101 | 9    | 728 Shares    |  |  |  | X |   |
| BANCO SANTANDER SA - SPONS ADR    | COMMON | 05964H105 | 69   | 5901 Shares   |  |  |  | X |   |
| BANCO SANTANDER SA - SPONS ADR    | COMMON | 05964H105 | 2    | 136 Shares    |  |  |  |   | X |

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SEC USE

| NAME OF ISSUER                   | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | COLUMN 5                   |                     |             | COLUMN 6      |             |
|----------------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|-------------|---------------|-------------|
|                                  |                |                   |                               | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARE - OTH |
| BANCOLOMBIA SA SPONS ADR         | COMMON         | 05968L102         | 11                            | 168 Shares                 |                     |             | X             |             |
| BANK AMER CORP                   | COMMON         | 060505104         | 6546                          | 491061 Shares              |                     |             | X             |             |
| BANK AMER CORP                   | COMMON         | 060505104         | 1756                          | 131769 Shares              |                     |             |               | X           |
| BANK AMER CORP                   | COMMON         | 060505104         | 132                           | 9904 Shares                |                     |             | X             |             |
| BANK AMER CORP                   | COMMON         | 060505104         | 2341                          | 175624 Shares              |                     |             | X             |             |
| BANK AMER CORP WARRANTS 1/16/19  | COMMON         | 060505146         | 397                           | 51800 Shares               |                     |             | X             |             |
| BANK AMER CORP WARRANTS 10/28/18 | COMMON         | 060505153         | 324                           | 128670 Shares              |                     |             | X             |             |
| BANK NEW YORK MELLON CORP        | COMMON         | 064058100         | 2914                          | 97552 Shares               |                     |             | X             |             |

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|                                      |        |           |      |              |  |   |
|--------------------------------------|--------|-----------|------|--------------|--|---|
| BANK NEW YORK MELLON<br>CORP         | COMMON | 064058100 | 482  | 16131 Shares |  | X |
| BANK NEW YORK MELLON<br>CORP         | COMMON | 064058100 | 73   | 2443 Shares  |  | X |
| BANK NEW YORK MELLON<br>CORP         | COMMON | 064058100 | 48   | 1603 Shares  |  | X |
| BARD C R INC COM                     | COMMON | 067383109 | 50   | 500 Shares   |  | X |
| BARD C R INC COM                     | COMMON | 067383109 | 348  | 3500 Shares  |  | X |
| BARD C R INC COM                     | COMMON | 067383109 | 143  | 1441 Shares  |  | X |
| BARCLAYS PLC - SPONS<br>ADR          | COMMON | 06738E204 | 18   | 1013 Shares  |  | X |
| IPATH DJ-UBS ARG<br>SUBINDX TOT      | COMMON | 06739H206 | 13   | 200 Shares   |  | X |
| BARRICK GOLD CORP                    | COMMON | 067901108 | 26   | 494 Shares   |  | X |
| BARRICK GOLD CORP                    | COMMON | 067901108 | 180  | 3470 Shares  |  | X |
| BAXTER INTL INC                      | COMMON | 071813109 | 624  | 11613 Shares |  | X |
| BAXTER INTL INC                      | COMMON | 071813109 | 325  | 6050 Shares  |  | X |
| BAXTER INTL INC                      | COMMON | 071813109 | 54   | 1000 Shares  |  | X |
| BAXTER INTL INC                      | COMMON | 071813109 | 67   | 1237 Shares  |  | X |
| BECKMAN COULTER INC                  | COMMON | 075811109 | 173  | 2080 Shares  |  | X |
| BECTON DICKINSON & CO<br>COM         | COMMON | 075887109 | 1254 | 15755 Shares |  | X |
| BECTON DICKINSON & CO<br>COM         | COMMON | 075887109 | 358  | 4499 Shares  |  | X |
| BED BATH & BEYOND INC<br>COM         | COMMON | 075896100 | 98   | 2020 Shares  |  | X |
| BEMIS INC                            | COMMON | 081437105 | 26   | 800 Shares   |  | X |
| BENIHANA INC                         | COMMON | 082047101 | 1    | 101 Shares   |  | X |
| BENIHANA INCORPORATED<br>CLASS A     | COMMON | 082047200 | 0    | 16 Shares    |  | X |
| BERKSHIRE HATHAWAY INC<br>CLASS A    | COMMON | 084670108 | 501  | 4 Shares     |  | X |
| BERKSHIRE HATHAWAY INC<br>DEL CL B   | COMMON | 084670702 | 3490 | 41736 Shares |  | X |
| BERKSHIRE HATHAWAY INC<br>DEL CL B   | COMMON | 084670702 | 1088 | 13012 Shares |  | X |
| BEST BUY COMPANY INC                 | COMMON | 086516101 | 1821 | 63409 Shares |  | X |
| BEST BUY COMPANY INC                 | COMMON | 086516101 | 311  | 10816 Shares |  | X |
| BEST BUY COMPANY INC                 | COMMON | 086516101 | 556  | 19354 Shares |  | X |
| BEST BUY COMPANY INC                 | COMMON | 086516101 | 26   | 900 Shares   |  | X |
| BHP BILLITON LTD<br>SPONSORED ADR    | COMMON | 088606108 | 600  | 6253 Shares  |  | X |
| BHP BILLITON LTD<br>SPONSORED ADR    | COMMON | 088606108 | 559  | 5827 Shares  |  | X |
| BIOMARIN<br>PHARMACEUTICAL INC       | COMMON | 09061G101 | 5    | 200 Shares   |  | X |
| BIOGEN IDEC INC                      | COMMON | 09062X103 | 499  | 6797 Shares  |  | X |
| BIOGEN IDEC INC                      | COMMON | 09062X103 | 138  | 1885 Shares  |  | X |
| BLACK HILLS CORP                     | COMMON | 092113109 | 54   | 1600 Shares  |  | X |
| BLACKROCK INC                        | COMMON | 09247X101 | 2531 | 12593 Shares |  | X |
| BLACKROCK INC                        | COMMON | 09247X101 | 334  | 1660 Shares  |  | X |
| BLACKROCK INC                        | COMMON | 09247X101 | 60   | 300 Shares   |  | X |
| BLACKROCK ENERGY &<br>RESOURCES TRUS | COMMON | 09250U101 | 7    | 215 Shares   |  | X |
| BLACKROCK HEALTH<br>SCIENCES TRUST   | COMMON | 09250W107 | 135  | 5000 Shares  |  | X |
| BLACKROCK INTL GROWTH<br>& INCOME TR | COMMON | 092524107 | 51   | 5000 Shares  |  | X |
| BLACKROCK KELSO<br>CAPITAL CORP      | COMMON | 092533108 | 3    | 250 Shares   |  | X |
| BLACKROCK KELSO<br>CAPITAL CORP      | COMMON | 092533108 | 4    | 420 Shares   |  | X |

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|                                      |        |           |      |              |  |   |   |
|--------------------------------------|--------|-----------|------|--------------|--|---|---|
| BLACKSTONE GROUP LP<br>(THE)         | COMMON | 09253U108 | 1323 | 73995 Shares |  | X |   |
| BLACKSTONE GROUP LP<br>(THE)         | COMMON | 09253U108 | 65   | 3652 Shares  |  |   | X |
| BLACKSTONE GROUP LP<br>(THE)         | COMMON | 09253U108 | 487  | 27204 Shares |  | X |   |
| BLACKROCK REAL ASSET<br>EQUITY TRUST | COMMON | 09254B109 | 31   | 2000 Shares  |  | X |   |
| BLACKROCK MUNIYLD<br>QUALITY FUND II | COMMON | 09254G108 | 77   | 6850 Shares  |  |   | X |
| BLACKROCK MUNIHLDGS NJ<br>QUALITY FU | COMMON | 09254X101 | 41   | 3050 Shares  |  |   | X |
| BLACKROCK MUNIHLDGS NY<br>QUALITY FU | COMMON | 09255C106 | 39   | 3050 Shares  |  |   | X |
| BLACKROCK MUNIYLD PA<br>QUALITY FUND | COMMON | 09255G107 | 7    | 490 Shares   |  |   | X |
| BLACKROCK CORP HI YLD<br>FD V        | COMMON | 09255N102 | 225  | 18980 Shares |  | X |   |
| BLACKROCK CORP HI YLD<br>FD VI       | COMMON | 09255P107 | 191  | 16260 Shares |  | X |   |
| BLACKROCK DEFINED<br>OPPORTUNITY     | COMMON | 09255Q105 | 16   | 1056 Shares  |  | X |   |
| BLOCK H & R INC                      | COMMON | 093671105 | 10   | 570 Shares   |  | X |   |

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SEC USE

| NAME OF ISSUER                      | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                   |      | COLUMN 6               |                     |
|-------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|------------------------|---------------------|
|                                     |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER |
| BLONDER TONGUE LABS<br>INC COM      | COMMON            | 093698108         | 410                              | 200001 Shares                       |                           |                   |      | X                      |                     |
| BODY CENTRAL CORP                   | COMMON            | 09689U102         | 50                               | 2150 Shares                         |                           |                   |      | X                      |                     |
| BODY CENTRAL CORP                   | COMMON            | 09689U102         | 1220                             | 52500 Shares                        |                           |                   |      | X                      |                     |
| BOEING CO COM                       | COMMON            | 097023105         | 6050                             | 81840 Shares                        |                           |                   |      | X                      |                     |
| BOEING CO COM                       | COMMON            | 097023105         | 1316                             | 17802 Shares                        |                           |                   |      |                        | X                   |
| BOEING CO COM                       | COMMON            | 097023105         | 2929                             | 39617 Shares                        |                           |                   |      | X                      |                     |
| BON-TON STORES<br>INCORPORATED      | COMMON            | 09776J101         | 124                              | 8000 Shares                         |                           |                   |      | X                      |                     |
| BORG WARNER INC COM                 | COMMON            | 099724106         | 324                              | 4066 Shares                         |                           |                   |      | X                      |                     |
| BORG WARNER INC COM                 | COMMON            | 099724106         | 4100                             | 51440 Shares                        |                           |                   |      | X                      |                     |
| BOSTON BEER<br>INCORPORATED CLASS A | COMMON            | 100557107         | 5                                | 50 Shares                           |                           |                   |      | X                      |                     |
| BOSTON PROPERTIES INC<br>(REIT)     | COMMON            | 101121101         | 19                               | 200 Shares                          |                           |                   |      | X                      |                     |
| BOSTON PROPERTIES INC               |                   |                   |                                  |                                     |                           |                   |      |                        |                     |

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|                         |        |           |      |               |  |   |   |
|-------------------------|--------|-----------|------|---------------|--|---|---|
| (REIT)                  | COMMON | 101121101 | 57   | 600 Shares    |  |   | X |
| BOSTON SCIENTIFIC CORP  |        |           |      |               |  |   |   |
| COM                     | COMMON | 101137107 | 34   | 4690 Shares   |  |   | X |
| BRANDYWINE REALTY       |        |           |      |               |  |   |   |
| TRUST (REIT)            | COMMON | 105368203 | 18   | 1500 Shares   |  |   | X |
| BRASIL TELECOM SA - ADR | COMMON | 10553M101 | 3    | 94 Shares     |  |   | X |
| BRASIL TELECOM SA - ADR | COMMON | 10553M200 | 1    | 54 Shares     |  |   | X |
| BRIGGS & STRATTON CORP  | COMMON | 109043109 | 77   | 3401 Shares   |  |   | X |
| BRIGHAM EXPLORATION CO  | COMMON | 109178103 | 69   | 1850 Shares   |  |   | X |
| BRIGHAM EXPLORATION CO  | COMMON | 109178103 | 1673 | 45000 Shares  |  |   | X |
| BRINKER INTL INC COM    | COMMON | 109641100 | 90   | 3573 Shares   |  |   | X |
| BRINKER INTL INC COM    | COMMON | 109641100 | 144  | 5700 Shares   |  |   | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 7411 | 280412 Shares |  |   | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 5870 | 222088 Shares |  |   | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 689  | 26050 Shares  |  |   | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 102  | 3841 Shares   |  |   | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 13   | 500 Shares    |  |   | X |
| BRITISH AMERICAN        |        |           |      |               |  |   |   |
| TOBACCO-SP ADR          | COMMON | 110448107 | 3    | 40 Shares     |  |   | X |
| BROADCOM CORP CL A      | COMMON | 111320107 | 253  | 6415 Shares   |  |   | X |
| BROADCOM CORP CL A      | COMMON | 111320107 | 2    | 58 Shares     |  |   | X |
| BROADCOM CORP CL A      | COMMON | 111320107 | 1771 | 44990 Shares  |  |   | X |
| BROADSOFT               | COMMON | 11133B409 | 382  | 8000 Shares   |  |   | X |
| BROADSOFT               | COMMON | 11133B409 | 492  | 10333 Shares  |  | X |   |
| BROADRIDGE FINANCIAL    |        |           |      |               |  |   |   |
| SOLUTIONS IN            | COMMON | 11133T103 | 3    | 150 Shares    |  |   | X |
| BROCADE COMMUNICATIONS  |        |           |      |               |  |   |   |
| SYSTEM                  | COMMON | 111621306 | 54   | 8850 Shares   |  |   | X |
| BROWN-FORMAN CORP CL B  | COMMON | 115637209 | 982  | 14382 Shares  |  |   | X |
| BROWN-FORMAN CORP CL B  | COMMON | 115637209 | 94   | 1373 Shares   |  |   | X |
| BRYN MAWR BANK          |        |           |      |               |  |   |   |
| CORPORATION             | COMMON | 117665109 | 19   | 900 Shares    |  |   | X |
| BUCKEYE PARTNERS LP     |        |           |      |               |  |   |   |
| UNIT LTD PART           | COMMON | 118230101 | 3    | 50 Shares     |  |   | X |
| BUCYRUS INTERNATIONAL   |        |           |      |               |  |   |   |
| INC                     | COMMON | 118759109 | 32   | 350 Shares    |  |   | X |
| CBS CORP CL B           | COMMON | 124857202 | 3557 | 142066 Shares |  |   | X |
| CBS CORP CL B           | COMMON | 124857202 | 65   | 2611 Shares   |  |   | X |
| CBS CORP CL B           | COMMON | 124857202 | 8496 | 339296 Shares |  |   | X |
| CB RICHARD ELLIS GROUP  |        |           |      |               |  |   |   |
| INC-A                   | COMMON | 12497T101 | 4278 | 160229 Shares |  |   | X |
| CB RICHARD ELLIS GROUP  |        |           |      |               |  |   |   |
| INC-A                   | COMMON | 12497T101 | 23   | 852 Shares    |  |   | X |
| CB RICHARD ELLIS GROUP  |        |           |      |               |  |   |   |
| INC-A                   | COMMON | 12497T101 | 7853 | 294114 Shares |  |   | X |
| CF INDUSTRIES HOLDINGS  |        |           |      |               |  |   |   |
| INC                     | COMMON | 125269100 | 110  | 804 Shares    |  |   | X |
| CF INDUSTRIES HOLDINGS  |        |           |      |               |  |   |   |
| INC                     | COMMON | 125269100 | 2531 | 18500 Shares  |  |   | X |
| CH ENERGY GROUP INC COM | COMMON | 12541M102 | 15   | 300 Shares    |  |   | X |
| CH ENERGY GROUP INC COM | COMMON | 12541M102 | 99   | 1950 Shares   |  |   | X |
| CH ROBINSON WORLDWIDE   |        |           |      |               |  |   |   |
| INC                     | COMMON | 12541W209 | 253  | 3418 Shares   |  |   | X |
| CH ROBINSON WORLDWIDE   |        |           |      |               |  |   |   |
| INC                     | COMMON | 12541W209 | 3206 | 43252 Shares  |  |   | X |
| CIGNA CORP              | COMMON | 125509109 | 22   | 500 Shares    |  |   | X |
| CIGNA CORP              | COMMON | 125509109 | 218  | 4934 Shares   |  |   | X |
| CIGNA CORP              | COMMON | 125509109 | 3    | 68 Shares     |  |   | X |
| CME GROUP INC           | COMMON | 12572Q105 | 30   | 100 Shares    |  |   | X |
| CME GROUP INC           | COMMON | 12572Q105 | 11   | 35 Shares     |  |   | X |
| CNOOC LTD -ADR          | COMMON | 126132109 | 21   | 84 Shares     |  |   | X |
| CPFL ENERGIA SA - ADR   | COMMON | 126153105 | 44   | 500 Shares    |  |   | X |

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|                   |        |           |      |              |  |   |   |
|-------------------|--------|-----------|------|--------------|--|---|---|
| CSX CORP          | COMMON | 126408103 | 3878 | 49335 Shares |  | X |   |
| CSX CORP          | COMMON | 126408103 | 1689 | 21489 Shares |  |   | X |
| CSX CORP          | COMMON | 126408103 | 1135 | 14440 Shares |  | X |   |
| CVS/CAREMARK CORP | COMMON | 126650100 | 2453 | 71485 Shares |  | X |   |

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SEC USE

| NAME OF ISSUER                       | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT<br>AUTHORITY |                     |   |
|--------------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|-------------------------------------|---------------------|---|
|                                      |                |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED              | SHARE<br>-<br>OTHER |   |
| CVS/CAREMARK CORP                    | COMMON         | 126650100         | 860                              | 25072 Shares                        |                           |                   |                                     |                     | X |
| CVS/CAREMARK CORP                    | COMMON         | 126650100         | 27                               | 800 Shares                          |                           |                   |                                     |                     | X |
| CA INC                               | COMMON         | 12673P105         | 121                              | 5000 Shares                         |                           |                   | X                                   |                     |   |
| CABOT OIL & GAS CORP                 | COMMON         | 127097103         | 287                              | 5417 Shares                         |                           |                   | X                                   |                     |   |
| CABOT OIL & GAS CORP                 | COMMON         | 127097103         | 3834                             | 72390 Shares                        |                           |                   | X                                   |                     |   |
| CALAMOS STRATEGIC TOT<br>RET FD      | COMMON         | 128125101         | 49                               | 5000 Shares                         |                           |                   |                                     |                     | X |
| CALLAWAY GOLF CO COM                 | COMMON         | 131193104         | 0                                | 23 Shares                           |                           |                   | X                                   |                     |   |
| CAMDEN PROPERTY TRUST<br>(REIT)      | COMMON         | 133131102         | 57                               | 1000 Shares                         |                           |                   | X                                   |                     |   |
| CAMECO CORPORATION                   | COMMON         | 13321L108         | 6                                | 200 Shares                          |                           |                   | X                                   |                     |   |
| CAMERON INTERNATIONAL<br>CORP        | COMMON         | 13342B105         | 2248                             | 39364 Shares                        |                           |                   | X                                   |                     |   |
| CAMERON INTERNATIONAL<br>CORP        | COMMON         | 13342B105         | 70                               | 1226 Shares                         |                           |                   |                                     |                     | X |
| CAMERON INTERNATIONAL<br>CORP        | COMMON         | 13342B105         | 3526                             | 61750 Shares                        |                           |                   | X                                   |                     |   |
| CAMERON INTERNATIONAL<br>CORP        | COMMON         | 13342B105         | 29                               | 500 Shares                          |                           |                   |                                     |                     | X |
| CAMPBELL SOUP CO COM                 | COMMON         | 134429109         | 60                               | 1800 Shares                         |                           |                   | X                                   |                     |   |
| CAMPBELL SOUP CO COM                 | COMMON         | 134429109         | 132                              | 3987 Shares                         |                           |                   |                                     |                     | X |
| CANADIAN NATIONAL<br>RAILWAY COMPANY | COMMON         | 136375102         | 166                              | 2201 Shares                         |                           |                   | X                                   |                     |   |
| CANADIAN NATURAL<br>RESOURCES LTD    | COMMON         | 136385101         | 31                               | 632 Shares                          |                           |                   | X                                   |                     |   |
| CANADIAN PACIFIC<br>RAILWAY LTD      | COMMON         | 13645T100         | 61                               | 951 Shares                          |                           |                   | X                                   |                     |   |
| CANON INC SPONS ADR                  | COMMON         | 138006309         | 24                               | 555 Shares                          |                           |                   | X                                   |                     |   |
| CAPITAL ONE FINANCIAL<br>CORP        | COMMON         | 14040H105         | 558                              | 10733 Shares                        |                           |                   | X                                   |                     |   |
| CAPITAL ONE FINANCIAL<br>CORP        | COMMON         | 14040H105         | 271                              | 5215 Shares                         |                           |                   |                                     |                     | X |
| CAPITAL ONE FINANCIAL<br>CORP        | COMMON         | 14040H105         | 31                               | 600 Shares                          |                           |                   | X                                   |                     |   |
| WARRANTS - CAPITAL ONE               |                |                   |                                  |                                     |                           |                   |                                     |                     |   |

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|                        |        |           |       |        |        |   |   |
|------------------------|--------|-----------|-------|--------|--------|---|---|
| FINL 11/14/18          | COMMON | 14040H139 | 968   | 44770  | Shares | X |   |
| CAPITALSOURCE INC      | COMMON | 14055X102 | 12    | 1639   | Shares | X |   |
| CAPITALSOURCE INC      | COMMON | 14055X102 | 1116  | 158500 | Shares | X |   |
| CAPSTEAD MORTGAGE CV   |        |           |       |        |        |   |   |
| PFD \$1.26 SE          | COMMON | 14067E308 | 34    | 2400   | Shares | X |   |
| CARDINAL HEALTH INC    | COMMON | 14149Y108 | 157   | 3818   | Shares | X |   |
| CARDINAL HEALTH INC    | COMMON | 14149Y108 | 111   | 2687   | Shares |   | X |
| CARDINAL HEALTH INC    | COMMON | 14149Y108 | 16    | 380    | Shares | X |   |
| CARDTRONICS INC        | COMMON | 14161H108 | 42    | 2050   | Shares | X |   |
| CARDTRONICS INC        | COMMON | 14161H108 | 1058  | 52000  | Shares | X |   |
| CAREFUSION CORP        | COMMON | 14170T101 | 10    | 355    | Shares | X |   |
| CAREFUSION CORP        | COMMON | 14170T101 | 29    | 1016   | Shares |   | X |
| CARLISLE COMPANIES INC | COMMON | 142339100 | 134   | 3000   | Shares |   | X |
| CARNIVAL CORPORATION   | COMMON | 143658300 | 1597  | 41638  | Shares | X |   |
| CARNIVAL CORPORATION   | COMMON | 143658300 | 235   | 6125   | Shares |   | X |
| CARNIVAL CORPORATION   | COMMON | 143658300 | 115   | 3015   | Shares | X |   |
| CARPENTER TECHNOLOGY   |        |           |       |        |        |   |   |
| CORP COM               | COMMON | 144285103 | 33    | 776    | Shares |   | X |
| CATALYST HEALTH        |        |           |       |        |        |   |   |
| SOLUTIONS INC          | COMMON | 14888B103 | 22    | 400    | Shares | X |   |
| CATERPILLAR INC        | COMMON | 149123101 | 13040 | 117104 | Shares | X |   |
| CATERPILLAR INC        | COMMON | 149123101 | 2694  | 24192  | Shares |   | X |
| CATERPILLAR INC        | COMMON | 149123101 | 295   | 2682   | Shares | X |   |
| CATERPILLAR INC        | COMMON | 149123101 | 3930  | 35299  | Shares | X |   |
| CATERPILLAR INC        | COMMON | 149123101 | 95    | 850    | Shares |   | X |
| CAVIUM NETWORKS INC    | COMMON | 14965A101 | 35    | 775    | Shares | X |   |
| CAVIUM NETWORKS INC    | COMMON | 14965A101 | 899   | 20000  | Shares | X |   |
| CEDAR FAIR LTD PTR     | COMMON | 150185106 | 14    | 750    | Shares | X |   |
| CELERA CORPORATION     | COMMON | 15100E106 | 5     | 600    | Shares | X |   |
| CELGENE CORP COM       | COMMON | 151020104 | 2534  | 44019  | Shares | X |   |
| CELGENE CORP COM       | COMMON | 151020104 | 246   | 4272   | Shares |   | X |
| CELGENE CORP COM       | COMMON | 151020104 | 2593  | 45061  | Shares | X |   |
| CEMEX SAB SPONS ADR    |        |           |       |        |        |   |   |
| PART CER               | COMMON | 151290889 | 27    | 3039   | Shares |   | X |
| CEMEX SAB SPONS ADR    |        |           |       |        |        |   |   |
| PART CER               | COMMON | 151290889 | 5     | 648    | Shares | X |   |
| CENOVUS ENERGY INC     | COMMON | 15135U109 | 35    | 900    | Shares | X |   |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 18    | 1000   | Shares | X |   |
| CENTRAIS ELETRICAS     |        |           |       |        |        |   |   |
| BRAS-SP ADR CM         | COMMON | 15234Q207 | 24    | 1540   | Shares | X |   |
| CENTRAL FUND OF CANADA |        |           |       |        |        |   |   |
| LTD                    | COMMON | 153501101 | 4     | 175    | Shares |   | X |
| CENTRAL GOLDTRUST      | COMMON | 153546106 | 3     | 55     | Shares |   | X |
| CENTURYLINK INC        | COMMON | 156700106 | 149   | 3591   | Shares | X |   |
| CENTURYLINK INC        | COMMON | 156700106 | 10    | 232    | Shares |   | X |
| CEPHALON INC COM       | COMMON | 156708109 | 15    | 200    | Shares | X |   |
| CERNER CORP            | COMMON | 156782104 | 5120  | 46046  | Shares | X |   |

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SEC USE

COLUMN 2    COLUMN 3    COLUMN 4                      COLUMN 5                      COLUMN 6  
-----  
INVESTMENT

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| NAME OF ISSUER                          | TITLE OF CLASS | CUSIP     | VALUE (X \$1,000) | SHARES              |                     | PUT OR CALL | AUTHORITY |         |
|---|----------------|-----------|-------------------|---------------------|---------------------|-------------|-----------|---------|
|   |                |           |                   | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL |             | SHARED -  | SHARE - |
| CERNER CORP                             | COMMON         | 156782104 | 879               | 7907                | Shares              |             |           | X       |
| CERNER CORP                             | COMMON         | 156782104 | 1123              | 10100               | Shares              |             | X         |         |
| CERNER CORP                             | COMMON         | 156782104 | 2819              | 25351               | Shares              |             | X         |         |
| CHART INDUSTRIES INC                    | COMMON         | 16115Q308 | 116               | 2100                | Shares              |             | X         |         |
| CHART INDUSTRIES INC                    | COMMON         | 16115Q308 | 2835              | 51500               | Shares              |             | X         |         |
| CHEMED CORPORATION                      | COMMON         | 16359R103 | 7                 | 100                 | Shares              |             | X         |         |
| CHESAPEAKE ENERGY CORP<br>COM           | COMMON         | 165167107 | 77                | 2300                | Shares              |             | X         |         |
| CHESAPEAKE ENERGY CONV<br>PFD 4.50% SER | COMMON         | 165167842 | 1072              | 11050               | Shares              |             | X         |         |
| CHESAPEAKE UTILITIES<br>CORPORATION     | COMMON         | 165303108 | 21                | 500                 | Shares              |             |           | X       |
| CHEVRON CORP                            | COMMON         | 166764100 | 30465             | 283418              | Shares              |             | X         |         |
| CHEVRON CORP                            | COMMON         | 166764100 | 20119             | 187171              | Shares              |             |           | X       |
| CHEVRON CORP                            | COMMON         | 166764100 | 1140              | 10620               | Shares              |             | X         |         |
| CHEVRON CORP                            | COMMON         | 166764100 | 567               | 5274                | Shares              |             | X         |         |
| CHEVRON CORP                            | COMMON         | 166764100 | 204               | 1900                | Shares              |             |           | X       |
| CHICAGO BRIDGE & IRON<br>CO N V COM     | COMMON         | 167250109 | 1                 | 25                  | Shares              |             |           | X       |
| CHICAGO BRIDGE & IRON<br>CO N V COM     | COMMON         | 167250109 | 142               | 3500                | Shares              |             | X         |         |
| CHIMERA INVESTMENT CORP                 | COMMON         | 16934Q109 | 57                | 14350               | Shares              |             | X         |         |
| CHIMERA INVESTMENT CORP                 | COMMON         | 16934Q109 | 28                | 7100                | Shares              |             |           | X       |
| CHINA MOBILE LTD SPON<br>ADR            | COMMON         | 16941M109 | 45                | 963                 | Shares              |             | X         |         |
| CHINA UNICOM- (HONG<br>KONG) ADR        | COMMON         | 16945R104 | 40                | 2420                | Shares              |             | X         |         |
| CHIPOTLE MEXICAN<br>GRILL-CL A          | COMMON         | 169656105 | 860               | 3159                | Shares              |             | X         |         |
| CHIPOTLE MEXICAN<br>GRILL-CL A          | COMMON         | 169656105 | 28                | 104                 | Shares              |             |           | X       |
| CHUBB CORP                              | COMMON         | 171232101 | 398               | 6486                | Shares              |             | X         |         |
| CHUBB CORP                              | COMMON         | 171232101 | 43                | 700                 | Shares              |             |           | X       |
| CHURCH & DWIGHT CO INC                  | COMMON         | 171340102 | 314               | 3954                | Shares              |             | X         |         |
| CHURCH & DWIGHT CO INC                  | COMMON         | 171340102 | 3464              | 43670               | Shares              |             | X         |         |
| CIENA CORP                              | COMMON         | 171779309 | 546               | 21045               | Shares              |             | X         |         |
| CIENA CORP                              | COMMON         | 171779309 | 3911              | 150602              | Shares              |             | X         |         |
| CIMAREX ENERGY CO                       | COMMON         | 171798101 | 35                | 300                 | Shares              |             | X         |         |
| CIMAREX ENERGY CO                       | COMMON         | 171798101 | 23                | 200                 | Shares              |             |           | X       |
| CINCINNATI FINL CORP<br>COM             | COMMON         | 172062101 | 64                | 1959                | Shares              |             | X         |         |
| CINCINNATI FINL CORP<br>COM             | COMMON         | 172062101 | 37                | 1114                | Shares              |             |           | X       |
| CINCINNATI FINL CORP<br>COM             | COMMON         | 172062101 | 56                | 1700                | Shares              |             | X         |         |
| CINCINNATI FINL CORP<br>COM             | COMMON         | 172062101 | 23                | 700                 | Shares              |             | X         |         |
| CINEMARK HOLDINGS INC                   | COMMON         | 17243V102 | 63                | 3250                | Shares              |             | X         |         |
| CINEMARK HOLDINGS INC                   | COMMON         | 17243V102 | 1616              | 83500               | Shares              |             | X         |         |
| CISCO SYSTEMS INC                       | COMMON         | 17275R102 | 9589              | 559152              | Shares              |             | X         |         |
| CISCO SYSTEMS INC                       | COMMON         | 17275R102 | 3071              | 179095              | Shares              |             |           | X       |
| CISCO SYSTEMS INC                       | COMMON         | 17275R102 | 324               | 18900               | Shares              |             | X         |         |
| CISCO SYSTEMS INC                       | COMMON         | 17275R102 | 1825              | 106414              | Shares              |             | X         |         |
| CITIGROUP INC COM                       | COMMON         | 172967101 | 385               | 87176               | Shares              |             | X         |         |

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|                                      |        |           |       |               |  |  |   |  |   |
|--------------------------------------|--------|-----------|-------|---------------|--|--|---|--|---|
| CITIGROUP INC COM                    | COMMON | 172967101 | 150   | 34014 Shares  |  |  |   |  | X |
| CITIGROUP INC COM                    | COMMON | 172967101 | 18    | 4000 Shares   |  |  | X |  |   |
| CITIGROUP INC COM                    | COMMON | 172967101 | 29    | 6462 Shares   |  |  | X |  |   |
| CITRIX SYSTEMS INC COM               | COMMON | 177376100 | 3078  | 41900 Shares  |  |  | X |  |   |
| CITRIX SYSTEMS INC COM               | COMMON | 177376100 | 138   | 1877 Shares   |  |  |   |  | X |
| CITRIX SYSTEMS INC COM               | COMMON | 177376100 | 3876  | 52758 Shares  |  |  | X |  |   |
| CITY HOLDING COMPANY                 | COMMON | 177835105 | 1096  | 31000 Shares  |  |  | X |  |   |
| GUGGENHEIM S&P GLOBAL<br>DIVIDEND    | COMMON | 18383M860 | 3     | 200 Shares    |  |  |   |  | X |
| GUGGENHEIM S&P GLOBAL<br>WATER       | COMMON | 18383Q507 | 2     | 100 Shares    |  |  |   |  | X |
| CLIFFS NATURAL<br>RESOURCES INC      | COMMON | 18683K101 | 5832  | 59340 Shares  |  |  | X |  |   |
| CLIFFS NATURAL<br>RESOURCES INC      | COMMON | 18683K101 | 299   | 3045 Shares   |  |  |   |  | X |
| CLIFFS NATURAL<br>RESOURCES INC      | COMMON | 18683K101 | 3888  | 39556 Shares  |  |  | X |  |   |
| CLOROX COMPANY                       | COMMON | 189054109 | 651   | 9293 Shares   |  |  | X |  |   |
| CLOROX COMPANY                       | COMMON | 189054109 | 439   | 6272 Shares   |  |  |   |  | X |
| CLOUGH GLOBAL<br>OPPORTUNITIES       | COMMON | 18914E106 | 432   | 31225 Shares  |  |  | X |  |   |
| COACH INC                            | COMMON | 189754104 | 1049  | 20151 Shares  |  |  | X |  |   |
| COACH INC                            | COMMON | 189754104 | 247   | 4737 Shares   |  |  |   |  | X |
| COACH INC                            | COMMON | 189754104 | 4700  | 90310 Shares  |  |  | X |  |   |
| COCA COLA BOTTLING CO<br>CONSOLIDATE | COMMON | 191098102 | 8     | 125 Shares    |  |  | X |  |   |
| COCA COLA CO COM                     | COMMON | 191216100 | 17955 | 270648 Shares |  |  | X |  |   |
| COCA COLA CO COM                     | COMMON | 191216100 | 6742  | 101629 Shares |  |  |   |  | X |

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SEC USE

| NAME OF ISSUER                | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                           | COLUMN 6               |                    |   |
|-------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|------------------------|--------------------|---|
|                               |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHE |   |
| COCA COLA CO COM              | COMMON            | 191216100         | 45                               | 675 Shares                          |                           |                           | X                      |                    |   |
| COCA COLA CO COM              | COMMON            | 191216100         | 4135                             | 62328 Shares                        |                           |                           | X                      |                    |   |
| COCA-COLA ENTERPRISES<br>INC  | COMMON            | 19122T109         | 27                               | 1000 Shares                         |                           |                           | X                      |                    |   |
| CODORUS VALLEY BANCORP<br>INC | COMMON            | 192025104         | 243                              | 22408 Shares                        |                           |                           | X                      |                    |   |
| CODORUS VALLEY BANCORP<br>INC | COMMON            | 192025104         | 102                              | 9398 Shares                         |                           |                           |                        |                    | X |
| COEUR D'ALENE MINES<br>CORP   | COMMON            | 192108504         | 72                               | 2075 Shares                         |                           |                           | X                      |                    |   |
| COEUR D'ALENE MINES           |                   |                   |                                  |                                     |                           |                           |                        |                    |   |



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|                                      |        |           |       |                 |  |   |
|--------------------------------------|--------|-----------|-------|-----------------|--|---|
| CORP                                 | COMMON | 192108504 | 904   | 26000 Shares    |  | X |
| COGNIZANT TECH SOL CORP              | COMMON | 192446102 | 2982  | 36636 Shares    |  | X |
| COGNIZANT TECH SOL CORP              | COMMON | 192446102 | 488   | 6000 Shares     |  | X |
| COHERENT INC                         | COMMON | 192479103 | 38    | 650 Shares      |  | X |
| COHERENT INC                         | COMMON | 192479103 | 930   | 16000 Shares    |  | X |
| COHEN & STEERS REIT &<br>PFD INC FD  | COMMON | 19247X100 | 30    | 2000 Shares     |  | X |
| COHEN & STEERS REIT &<br>PFD INC FD  | COMMON | 19247X100 | 24    | 1600 Shares     |  | X |
| COHEN & STEERS<br>INFRASTRUCTURE FD  | COMMON | 19248A109 | 203   | 11500 Shares    |  | X |
| COHU INCORPORATED                    | COMMON | 192576106 | 12    | 800 Shares      |  | X |
| COINSTAR INCORPORATED                | COMMON | 19259P300 | 319   | 6952 Shares     |  | X |
| COINSTAR INCORPORATED                | COMMON | 19259P300 | 544   | 11850 Shares    |  | X |
| COLGATE PALMOLIVE CO<br>COM          | COMMON | 194162103 | 5682  | 70358 Shares    |  | X |
| COLGATE PALMOLIVE CO<br>COM          | COMMON | 194162103 | 3920  | 48535 Shares    |  | X |
| COLGATE PALMOLIVE CO<br>COM          | COMMON | 194162103 | 926   | 11478 Shares    |  | X |
| COLGATE PALMOLIVE CO<br>COM          | COMMON | 194162103 | 444   | 5496 Shares     |  | X |
| COMCAST CORP NEW A                   | COMMON | 20030N101 | 1615  | 65312 Shares    |  | X |
| COMCAST CORP NEW A                   | COMMON | 20030N101 | 756   | 30594 Shares    |  | X |
| COMCAST CORP NEW A                   | COMMON | 20030N101 | 111   | 4494.225 Shares |  | X |
| COMCAST CORP-SPECIAL<br>CL A         | COMMON | 20030N200 | 83    | 3582 Shares     |  | X |
| COMCAST CORP-SPECIAL<br>CL A         | COMMON | 20030N200 | 100   | 4309 Shares     |  | X |
| COMMERCIAL NATL<br>FINANCIAL CORP    | COMMON | 202217105 | 17    | 920 Shares      |  | X |
| COMMERCIAL VEHICLE<br>GROUP INC      | COMMON | 202608105 | 74    | 4175 Shares     |  | X |
| COMMERCIAL VEHICLE<br>GROUP INC      | COMMON | 202608105 | 1811  | 101500 Shares   |  | X |
| COMMONWEALTH REIT                    | COMMON | 203233101 | 8     | 300 Shares      |  | X |
| COMMONWEALTH REIT                    | COMMON | 203233408 | 302   | 14000 Shares    |  | X |
| COMMUNITY BANK SYSTEM<br>INC         | COMMON | 203607106 | 63    | 2600 Shares     |  | X |
| COMMVAULT SYSTEMS INC                | COMMON | 204166102 | 36    | 900 Shares      |  | X |
| COMMVAULT SYSTEMS INC                | COMMON | 204166102 | 945   | 23700 Shares    |  | X |
| COMPANHIA PARANAENSE<br>DE ENERGIA   | COMMON | 20441B407 | 5     | 190 Shares      |  | X |
| COMPUTER TASK GROUP                  | COMMON | 205477102 | 781   | 58750 Shares    |  | X |
| CONAGRA FOODS INC                    | COMMON | 205887102 | 21    | 900 Shares      |  | X |
| CONAGRA FOODS INC                    | COMMON | 205887102 | 32    | 1346 Shares     |  | X |
| CON-WAY INC                          | COMMON | 205944101 | 20    | 500 Shares      |  | X |
| CONCHO RESOURCES INC                 | COMMON | 20605P101 | 37    | 342 Shares      |  | X |
| CONCHO RESOURCES INC                 | COMMON | 20605P101 | 2     | 22 Shares       |  | X |
| CONOCOPHILLIPS                       | COMMON | 20825C104 | 17113 | 214282 Shares   |  | X |
| CONOCOPHILLIPS                       | COMMON | 20825C104 | 5103  | 63895 Shares    |  | X |
| CONOCOPHILLIPS                       | COMMON | 20825C104 | 164   | 2058 Shares     |  | X |
| CONOCOPHILLIPS                       | COMMON | 20825C104 | 2324  | 29104.8 Shares  |  | X |
| CONSOL ENERGY INC                    | COMMON | 20854P109 | 137   | 2550 Shares     |  | X |
| CONSOL ENERGY INC                    | COMMON | 20854P109 | 46    | 850 Shares      |  | X |
| CONSOLIDATED EDISON INC              | COMMON | 209115104 | 143   | 2823 Shares     |  | X |
| CONSOLIDATED EDISON INC              | COMMON | 209115104 | 42    | 834 Shares      |  | X |
| CONSOLIDATED EDISON INC              | COMMON | 209115104 | 5     | 101 Shares      |  | X |
| CONSTELLATION BRANDS<br>INC CL A     | COMMON | 21036P108 | 5     | 270 Shares      |  | X |
| CONSTELLATION ENERGY<br>GROUP INC CO | COMMON | 210371100 | 1297  | 41670 Shares    |  | X |

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|                                   |        |           |      |               |  |  |   |  |   |
|-----------------------------------|--------|-----------|------|---------------|--|--|---|--|---|
| CONSTELLATION ENERGY GROUP INC CO | COMMON | 210371100 | 1234 | 39631 Shares  |  |  |   |  | X |
| CORN PRODS INTL INC COM           | COMMON | 219023108 | 21   | 400 Shares    |  |  |   |  | X |
| CORNING INC                       | COMMON | 219350105 | 4010 | 194373 Shares |  |  | X |  |   |
| CORNING INC                       | COMMON | 219350105 | 703  | 34059 Shares  |  |  |   |  | X |
| CORNING INC                       | COMMON | 219350105 | 110  | 5325 Shares   |  |  | X |  |   |
| CORNING INC                       | COMMON | 219350105 | 1622 | 78614 Shares  |  |  | X |  |   |
| COSTCO WHOLESALE CORP COM         | COMMON | 22160K105 | 477  | 6511 Shares   |  |  | X |  |   |
| COSTCO WHOLESALE CORP COM         | COMMON | 22160K105 | 210  | 2865 Shares   |  |  |   |  | X |
| COSTCO WHOLESALE CORP COM         | COMMON | 22160K105 | 92   | 1250 Shares   |  |  |   |  | X |
| COVANCE INC COM                   | COMMON | 222816100 | 30   | 550 Shares    |  |  | X |  |   |

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SEC USE

| NAME OF ISSUER                    | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                   |                     |             |      | COLUMN 6         |             |
|-----------------------------------|----------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|------|------------------|-------------|
|                                   |                |                   |                                  | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTH |
| COVANCE INC COM                   | COMMON         | 222816100         | 55                               | 1000 Shares                |                     |             |      |                  | X           |
| COVENTRY HEALTH CARE INC          | COMMON         | 222862104         | 6                                | 188 Shares                 |                     |             |      | X                |             |
| CRANE CO                          | COMMON         | 224399105         | 339                              | 7000 Shares                |                     |             |      | X                |             |
| CRAY INC                          | COMMON         | 225223304         | 0                                | 75 Shares                  |                     |             |      | X                |             |
| CREDIT SUISSE GROUP SPONSORED ADR | COMMON         | 225401108         | 59                               | 1395 Shares                |                     |             |      | X                |             |
| CREE RESEARCH INC COM             | COMMON         | 225447101         | 187                              | 4055 Shares                |                     |             |      | X                |             |
| CREE RESEARCH INC COM             | COMMON         | 225447101         | 78                               | 1684 Shares                |                     |             |      |                  | X           |
| CROCS INC                         | COMMON         | 227046109         | 64                               | 3600 Shares                |                     |             |      | X                |             |
| CROCS INC                         | COMMON         | 227046109         | 1579                             | 88500 Shares               |                     |             |      | X                |             |
| CROSS TIMBERS ROYALTY TRUST       | COMMON         | 22757R109         | 0                                | 1 Shares                   |                     |             |      | X                |             |
| CROWN HOLDINGS INC                | COMMON         | 228368106         | 370                              | 9582 Shares                |                     |             |      | X                |             |
| CROWN HOLDINGS INC                | COMMON         | 228368106         | 3829                             | 99240 Shares               |                     |             |      | X                |             |
| CUMMINS INC COM                   | COMMON         | 231021106         | 3435                             | 31336 Shares               |                     |             |      | X                |             |
| CUMMINS INC COM                   | COMMON         | 231021106         | 247                              | 2250 Shares                |                     |             |      |                  | X           |
| CUMMINS INC COM                   | COMMON         | 231021106         | 6551                             | 59761 Shares               |                     |             |      | X                |             |
| CURRENCYSHARES CANADIAN \$ TRUST  | COMMON         | 23129X105         | 24                               | 233 Shares                 |                     |             |      |                  | X           |
| CURTISS WRIGHT CORP               | COMMON         | 231561101         | 45                               | 1272 Shares                |                     |             |      | X                |             |
| CUTERA INC                        | COMMON         | 232109108         | 3                                | 400 Shares                 |                     |             |      | X                |             |
| CYTEC INDUSTRIES INC COM          | COMMON         | 232820100         | 7                                | 132 Shares                 |                     |             |      | X                |             |
| DNB FINANCIAL                     |                |                   |                                  |                            |                     |             |      |                  |             |

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|                                      |        |           |      |               |   |   |
|--------------------------------------|--------|-----------|------|---------------|---|---|
| CORPORATION                          | COMMON | 233237106 | 18   | 1878 Shares   | X |   |
| DNP SELECT INCOME FUND<br>INC        | COMMON | 23325P104 | 10   | 1000 Shares   |   | X |
| DPL INC                              | COMMON | 233293109 | 43   | 1583 Shares   | X |   |
| DPL INC                              | COMMON | 233293109 | 5    | 200 Shares    |   | X |
| D R HORTON INC                       | COMMON | 23331A109 | 1681 | 144292 Shares | X |   |
| D R HORTON INC                       | COMMON | 23331A109 | 127  | 10873 Shares  |   | X |
| D R HORTON INC                       | COMMON | 23331A109 | 1622 | 139297 Shares | X |   |
| DTE ENERGY CO                        | COMMON | 233331107 | 140  | 2850 Shares   | X |   |
| DTE ENERGY CO                        | COMMON | 233331107 | 49   | 1001 Shares   |   | X |
| DANA HOLDING<br>CORPORATION          | COMMON | 235825205 | 31   | 1775 Shares   | X |   |
| DANA HOLDING<br>CORPORATION          | COMMON | 235825205 | 756  | 43500 Shares  | X |   |
| DANAHER CORP COM                     | COMMON | 235851102 | 3019 | 58171 Shares  | X |   |
| DANAHER CORP COM                     | COMMON | 235851102 | 222  | 4280 Shares   |   | X |
| DANAHER CORP COM                     | COMMON | 235851102 | 710  | 13685 Shares  | X |   |
| DANAHER CORP COM                     | COMMON | 235851102 | 2722 | 52436 Shares  | X |   |
| DARDEN RESTAURANTS INC<br>COM        | COMMON | 237194105 | 762  | 15514 Shares  | X |   |
| DARDEN RESTAURANTS INC<br>COM        | COMMON | 237194105 | 204  | 4150 Shares   |   | X |
| DAVITA INC WITH<br>ATTACHED RIGHTS   | COMMON | 23918K108 | 13   | 150 Shares    |   | X |
| DECKERS OUTDOOR CORP                 | COMMON | 243537107 | 80   | 925 Shares    | X |   |
| DECKERS OUTDOOR CORP                 | COMMON | 243537107 | 1938 | 22500 Shares  | X |   |
| DEERE & CO                           | COMMON | 244199105 | 4587 | 47345 Shares  | X |   |
| DEERE & CO                           | COMMON | 244199105 | 532  | 5494 Shares   |   | X |
| DEERE & CO                           | COMMON | 244199105 | 2306 | 23801 Shares  | X |   |
| DELL INC                             | COMMON | 24702R101 | 1235 | 85118 Shares  | X |   |
| DELL INC                             | COMMON | 24702R101 | 186  | 12834 Shares  |   | X |
| DELL INC                             | COMMON | 24702R101 | 12   | 800 Shares    | X |   |
| DELTA AIR LINES INC                  | COMMON | 247361702 | 1    | 55 Shares     | X |   |
| DELTA PETROLEUM CORP                 | COMMON | 247907207 | 11   | 12100 Shares  |   | X |
| DENTSPLY INTERNATIONAL<br>INC COM    | COMMON | 249030107 | 1252 | 33860 Shares  | X |   |
| DENTSPLY INTERNATIONAL<br>INC COM    | COMMON | 249030107 | 211  | 5700 Shares   |   | X |
| DESARROLLADORA HOMEX<br>ADR          | COMMON | 25030W100 | 2    | 82 Shares     | X |   |
| DEV DIVERSIFIED RLTY<br>CORP         | COMMON | 251591103 | 3    | 220 Shares    |   | X |
| DEVON ENERGY CORP                    | COMMON | 25179M103 | 209  | 2274 Shares   | X |   |
| DEVON ENERGY CORP                    | COMMON | 25179M103 | 124  | 1352 Shares   |   | X |
| DEVRY INC                            | COMMON | 251893103 | 33   | 600 Shares    | X |   |
| DIAGEO PLC SPONSORED<br>ADR          | COMMON | 25243Q205 | 352  | 4623 Shares   | X |   |
| DIAGEO PLC SPONSORED<br>ADR          | COMMON | 25243Q205 | 42   | 550 Shares    |   | X |
| DIAGEO PLC SPONSORED<br>ADR          | COMMON | 25243Q205 | 38   | 500 Shares    | X |   |
| DIAMOND OFFSHORE<br>DRILLING COM     | COMMON | 25271C102 | 43   | 550 Shares    | X |   |
| DIEBOLD INC                          | COMMON | 253651103 | 7    | 190 Shares    | X |   |
| DINEEQUITY INC                       | COMMON | 254423106 | 280  | 5091 Shares   | X |   |
| DINEEQUITY INC                       | COMMON | 254423106 | 4293 | 78065 Shares  | X |   |
| DIREXION DAILY 20-YEAR<br>PLUS TREAS | COMMON | 25459W532 | 11   | 250 Shares    |   | X |

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| NAME OF ISSUER                   | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                           | COLUMN 6<br>INVESTMENT<br>AUTHORITY |                     |
|----------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|---------------------|
|                                  |                |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED              | SHARE<br>-<br>OTHER |
| DISNEY WALT CO                   | COMMON         | 254687106         | 6723                             | 156025 Shares                       |                           |                           | X                                   |                     |
| DISNEY WALT CO                   | COMMON         | 254687106         | 2261                             | 52465 Shares                        |                           |                           |                                     | X                   |
| DISNEY WALT CO                   | COMMON         | 254687106         | 513                              | 11904 Shares                        |                           |                           | X                                   |                     |
| DISCOVER FINANCIAL SERVICES      | COMMON         | 254709108         | 19                               | 802 Shares                          |                           |                           | X                                   |                     |
| DISCOVER FINANCIAL SERVICES      | COMMON         | 254709108         | 8                                | 321 Shares                          |                           |                           |                                     | X                   |
| DISCOVERY COMMUNICATIONS INC     | COMMON         | 25470F104         | 29                               | 734 Shares                          |                           |                           | X                                   |                     |
| DISCOVERY COMMUNICATIONS INC     | COMMON         | 25470F104         | 28                               | 696 Shares                          |                           |                           |                                     | X                   |
| DISCOVERY COMMUNICATIONS INC - C | COMMON         | 25470F302         | 26                               | 734 Shares                          |                           |                           | X                                   |                     |
| DISCOVERY COMMUNICATIONS INC - C | COMMON         | 25470F302         | 44                               | 1239 Shares                         |                           |                           |                                     | X                   |
| THE DIRECTV GROUP HLDGS CL A     | COMMON         | 25490A101         | 295                              | 6301 Shares                         |                           |                           | X                                   |                     |
| THE DIRECTV GROUP HLDGS CL A     | COMMON         | 25490A101         | 281                              | 6012 Shares                         |                           |                           |                                     | X                   |
| DOLBY LABORATORIES INC CL A      | COMMON         | 25659T107         | 191                              | 3877 Shares                         |                           |                           | X                                   |                     |
| DOLBY LABORATORIES INC CL A      | COMMON         | 25659T107         | 2557                             | 51960 Shares                        |                           |                           | X                                   |                     |
| DOLLAR TREE INC                  | COMMON         | 256746108         | 186                              | 3342 Shares                         |                           |                           | X                                   |                     |
| DOLLAR TREE INC                  | COMMON         | 256746108         | 53                               | 949 Shares                          |                           |                           |                                     | X                   |
| DOMINION RESOURCES BLACK WARRIOR | COMMON         | 25746Q108         | 14                               | 1000 Shares                         |                           |                           | X                                   |                     |
| DOMINION RESOURCES INC           | COMMON         | 25746U109         | 4316                             | 96554 Shares                        |                           |                           | X                                   |                     |
| DOMINION RESOURCES INC           | COMMON         | 25746U109         | 2797                             | 62570 Shares                        |                           |                           |                                     | X                   |
| DOMINION RESOURCES INC           | COMMON         | 25746U109         | 89                               | 2000 Shares                         |                           |                           |                                     | X                   |
| DOMINO'S PIZZA INC               | COMMON         | 25754A201         | 6                                | 300 Shares                          |                           |                           | X                                   |                     |
| DONALDSON INC COM                | COMMON         | 257651109         | 18                               | 300 Shares                          |                           |                           |                                     | X                   |
| DONNELLEY R R & SONS CO          | COMMON         | 257867101         | 13                               | 700 Shares                          |                           |                           |                                     | X                   |
| DOVER CORP                       | COMMON         | 260003108         | 864                              | 13140 Shares                        |                           |                           | X                                   |                     |
| DOVER CORP                       | COMMON         | 260003108         | 161                              | 2456 Shares                         |                           |                           |                                     | X                   |
| DOW CHEMICAL CO                  | COMMON         | 260543103         | 4735                             | 125429 Shares                       |                           |                           | X                                   |                     |
| DOW CHEMICAL CO                  | COMMON         | 260543103         | 1832                             | 48531 Shares                        |                           |                           |                                     | X                   |
| DOW CHEMICAL CO                  | COMMON         | 260543103         | 28                               | 750 Shares                          |                           |                           | X                                   |                     |
| DOW CHEMICAL CO                  | COMMON         | 260543103         | 1936                             | 51287 Shares                        |                           |                           | X                                   |                     |
| DR PEPPER SNAPPLE GROUP INC      | COMMON         | 26138E109         | 49                               | 1324 Shares                         |                           |                           | X                                   |                     |

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|                                   |        |           |       |               |   |   |
|-----------------------------------|--------|-----------|-------|---------------|---|---|
| DR PEPPER SNAPPLE GROUP INC       | COMMON | 26138E109 | 3     | 70 Shares     |   | X |
| DREYFUS MUNICIPAL INCOME FUND     | COMMON | 26201R102 | 64    | 7200 Shares   |   | X |
| DREYFUS STRATEGIC MUN BD FD       | COMMON | 26202F107 | 213   | 27602 Shares  | X |   |
| DREYFUS STRATEGIC MUN BD FD       | COMMON | 26202F107 | 54    | 7000 Shares   |   | X |
| DRIL-QUIP INC                     | COMMON | 262037104 | 36    | 450 Shares    | X |   |
| DRIL-QUIP INC                     | COMMON | 262037104 | 869   | 11000 Shares  | X |   |
| DUPONT EI DE NEMOURS & CO COM     | COMMON | 263534109 | 8748  | 159145 Shares | X |   |
| DUPONT EI DE NEMOURS & CO COM     | COMMON | 263534109 | 6793  | 123581 Shares |   | X |
| DUPONT EI DE NEMOURS & CO COM     | COMMON | 263534109 | 900   | 16440 Shares  | X |   |
| DUPONT EI DE NEMOURS & CO COM     | COMMON | 263534109 | 498   | 9057 Shares   | X |   |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | 2443  | 134583 Shares | X |   |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | 640   | 35288 Shares  |   | X |
| DUKE ENERGY CORP                  | COMMON | 26441C105 | 41    | 2284 Shares   | X |   |
| DUN & BRADSTREET CORP             | COMMON | 26483E100 | 37    | 458 Shares    | X |   |
| DUN & BRADSTREET CORP             | COMMON | 26483E100 | 32    | 399 Shares    |   | X |
| E-COMMERCE CHINA DANGDANG INC     | COMMON | 26833A105 | 171   | 8284 Shares   | X |   |
| E-COMMERCE CHINA DANGDANG INC     | COMMON | 26833A105 | 319   | 15482 Shares  | X |   |
| EMC CORP MASS COM                 | COMMON | 268648102 | 10239 | 385493 Shares | X |   |
| EMC CORP MASS COM                 | COMMON | 268648102 | 1191  | 44853 Shares  |   | X |
| EMC CORP MASS COM                 | COMMON | 268648102 | 522   | 19665 Shares  | X |   |
| EMC CORP MASS COM                 | COMMON | 268648102 | 3629  | 136707 Shares | X |   |
| ENI SPA-SPONS ADR                 | COMMON | 26874R108 | 22    | 454 Shares    | X |   |
| EOG RESOURCES INC COM             | COMMON | 26875P101 | 3524  | 29733 Shares  | X |   |
| EOG RESOURCES INC COM             | COMMON | 26875P101 | 412   | 3480 Shares   |   | X |
| EOG RESOURCES INC COM             | COMMON | 26875P101 | 625   | 5279 Shares   | X |   |
| EQT CORPORATION                   | COMMON | 26884L109 | 20    | 400 Shares    | X |   |
| EQT CORPORATION                   | COMMON | 26884L109 | 135   | 2700 Shares   |   | X |
| EAGLE BANCORP INC MD              | COMMON | 268948106 | 839   | 59723 Shares  | X |   |
| ETF SILVER TRUST EQUITY           | COMMON | 26922X107 | 11    | 300 Shares    |   | X |
| E*TRADE FINANCIAL CORPORATION     | COMMON | 269246401 | 3     | 200 Shares    | X |   |
| EASTGROUP PROPERTIES INCORPORATED | COMMON | 277276101 | 220   | 5000 Shares   | X |   |
| EASTMAN CHEMICAL COMPANY COM      | COMMON | 277432100 | 50    | 500 Shares    |   | X |
| EASTMAN CHEMICAL COMPANY COM      | COMMON | 277432100 | 1     | 15 Shares     | X |   |

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COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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| NAME OF ISSUER                    | TITLE OF CLASS | CUSIP     | VALUE (X \$1,000) | SHARES              |                     |             | INVESTMENT AUTHORITY |         |
|-----------------------------------|----------------|-----------|-------------------|---------------------|---------------------|-------------|----------------------|---------|
|                                   |                |           |                   | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED -             | SHARE - |
| EASTMAN KODAK CO COM              | COMMON         | 277461109 | 2                 | 500                 | Shares              |             | X                    |         |
| EASTMAN KODAK CO COM              | COMMON         | 277461109 | 1                 | 433                 | Shares              |             | X                    |         |
| EATON CORP COM                    | COMMON         | 278058102 | 617               | 11136               | Shares              |             | X                    |         |
| EATON CORP COM                    | COMMON         | 278058102 | 33                | 600                 | Shares              |             |                      | X       |
| EATON VANCE MUNICIPAL INCOME TRUS | COMMON         | 27826U108 | 59                | 5000                | Shares              |             |                      | X       |
| EATON VANCE FLOATING-RATE INC TR  | COMMON         | 278279104 | 7                 | 450                 | Shares              |             | X                    |         |
| EATON VANCE NY MUNI BD FD         | COMMON         | 27827Y109 | 17                | 1500                | Shares              |             |                      | X       |
| EATON VANCE TAX-ADVANTAGED DVD IN | COMMON         | 27828G107 | 10                | 550                 | Shares              |             |                      | X       |
| EATON VANCE SR FLOATING RATE FD   | COMMON         | 27828Q105 | 641               | 38982               | Shares              |             | X                    |         |
| EATON VANCE SR FLOATING RATE FD   | COMMON         | 27828Q105 | 63                | 3802                | Shares              |             |                      | X       |
| EATON VANCE TAX MAN GLBL BR       | COMMON         | 27829C105 | 12                | 1000                | Shares              |             | X                    |         |
| EBAY INC COM                      | COMMON         | 278642103 | 306               | 9866                | Shares              |             | X                    |         |
| EBAY INC COM                      | COMMON         | 278642103 | 25                | 800                 | Shares              |             |                      | X       |
| ECOLAB INC COM                    | COMMON         | 278865100 | 1020              | 20000               | Shares              |             | X                    |         |
| ECOLAB INC COM                    | COMMON         | 278865100 | 112               | 2200                | Shares              |             |                      | X       |
| EDISON INTERNATIONAL COM          | COMMON         | 281020107 | 143               | 3901                | Shares              |             | X                    |         |
| EDISON INTERNATIONAL COM          | COMMON         | 281020107 | 53                | 1450                | Shares              |             |                      | X       |
| EDWARDS LIFESCIENCES CORP COM     | COMMON         | 28176E108 | 95                | 1096                | Shares              |             | X                    |         |
| EDWARDS LIFESCIENCES CORP COM     | COMMON         | 28176E108 | 2                 | 26                  | Shares              |             |                      | X       |
| EL PASO CORP COM                  | COMMON         | 28336L109 | 25                | 1400                | Shares              |             | X                    |         |
| ELDORADO GOLD CORPORATION         | COMMON         | 284902103 | 12                | 750                 | Shares              |             | X                    |         |
| ELECTRONICS ARTS COM              | COMMON         | 285512109 | 64                | 3260                | Shares              |             | X                    |         |
| ELECTRONICS ARTS COM              | COMMON         | 285512109 | 32                | 1650                | Shares              |             |                      | X       |
| ELECTRONICS ARTS COM              | COMMON         | 285512109 | 10                | 525                 | Shares              |             | X                    |         |
| EMERGENCY MEDICAL SERVICES-A      | COMMON         | 29100P102 | 839               | 13170               | Shares              |             | X                    |         |
| EMERSON ELECTRIC CO               | COMMON         | 291011104 | 7772              | 133019              | Shares              |             | X                    |         |
| EMERSON ELECTRIC CO               | COMMON         | 291011104 | 5507              | 94248               | Shares              |             |                      | X       |
| EMERSON ELECTRIC CO               | COMMON         | 291011104 | 935               | 16005               | Shares              |             | X                    |         |
| EMERSON ELECTRIC CO               | COMMON         | 291011104 | 755               | 12914               | Shares              |             | X                    |         |
| EMPIRE DISTRICT ELECTRIC CO       | COMMON         | 291641108 | 11                | 500                 | Shares              |             | X                    |         |
| ENCANA CORP                       | COMMON         | 292505104 | 35                | 1000                | Shares              |             | X                    |         |
| ENCANA CORP                       | COMMON         | 292505104 | 404               | 11700               | Shares              |             |                      | X       |
| ENDEAVOUR INTERNATIONAL CORP      | COMMON         | 29259G200 | 2                 | 143                 | Shares              |             |                      | X       |
| ENERGY TRANSFER PARTNERS LP       | COMMON         | 29273R109 | 26                | 500                 | Shares              |             |                      | X       |
| ENERGY TRANSFER EQUITY LP         | COMMON         | 29273V100 | 68                | 1500                | Shares              |             | X                    |         |

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|                                   |        |           |      |               |  |  |  |  |   |
|-----------------------------------|--------|-----------|------|---------------|--|--|--|--|---|
| ENERSIS SA-SPONS ADR              | COMMON | 29274F104 | 12   | 600 Shares    |  |  |  |  | X |
| ENERPLUS CORP                     | COMMON | 292766102 | 19   | 600 Shares    |  |  |  |  | X |
| ENERPLUS CORP                     | COMMON | 292766102 | 62   | 1955 Shares   |  |  |  |  | X |
| ENGLOBAL CORP                     | COMMON | 293306106 | 63   | 13814 Shares  |  |  |  |  | X |
| ENGLOBAL CORP                     | COMMON | 293306106 | 1543 | 340550 Shares |  |  |  |  | X |
| ENSCO PLC                         | COMMON | 29358Q109 | 176  | 3050 Shares   |  |  |  |  | X |
| ENSCO PLC                         | COMMON | 29358Q109 | 185  | 3200 Shares   |  |  |  |  | X |
| ENSCO PLC                         | COMMON | 29358Q109 | 45   | 775 Shares    |  |  |  |  | X |
| ENERGY CORP COM NEW               | COMMON | 29364G103 | 138  | 2059 Shares   |  |  |  |  | X |
| ENERGY CORP COM NEW               | COMMON | 29364G103 | 90   | 1345 Shares   |  |  |  |  | X |
| ENTERPRISE PRODUCTS PARTNERS LP   | COMMON | 293792107 | 218  | 5062 Shares   |  |  |  |  | X |
| ENTERPRISE PRODUCTS PARTNERS LP   | COMMON | 293792107 | 26   | 600 Shares    |  |  |  |  | X |
| ENTERPRISE PRODUCTS PARTNERS LP   | COMMON | 293792107 | 86   | 2000 Shares   |  |  |  |  | X |
| EQUIFAX INC COM                   | COMMON | 294429105 | 47   | 1200 Shares   |  |  |  |  | X |
| EQUITY ONE INCORPORATED           | COMMON | 294752100 | 9    | 500 Shares    |  |  |  |  | X |
| EQUITY RESIDENTIAL (REIT)         | COMMON | 29476L107 | 3    | 50 Shares     |  |  |  |  | X |
| EQUITY RESIDENTIAL (REIT)         | COMMON | 29476L107 | 169  | 3000 Shares   |  |  |  |  | X |
| TELEFONAKTIEBOLAGET LM ERICSSON A | COMMON | 294821608 | 65   | 5077 Shares   |  |  |  |  | X |
| ERIE INDEMNITY CO CL A            | COMMON | 29530P102 | 470  | 6606 Shares   |  |  |  |  | X |
| DELHAIZE GROUP SPONSORED ADR      | COMMON | 29759W101 | 8    | 100 Shares    |  |  |  |  | X |
| EVANS BANCORP INC                 | COMMON | 29911Q208 | 193  | 13684 Shares  |  |  |  |  | X |
| EVERCORE PARTNERS INC CL A        | COMMON | 29977A105 | 72   | 2100 Shares   |  |  |  |  | X |
| EVERCORE PARTNERS INC CL A        | COMMON | 29977A105 | 1766 | 51500 Shares  |  |  |  |  | X |
| EXELON CORP                       | COMMON | 30161N101 | 2597 | 62962 Shares  |  |  |  |  | X |
| EXELON CORP                       | COMMON | 30161N101 | 1252 | 30358 Shares  |  |  |  |  | X |
| EXPEDITORS INTL WASH INC COM      | COMMON | 302130109 | 2090 | 41670 Shares  |  |  |  |  | X |
| EXPEDITORS INTL WASH INC COM      | COMMON | 302130109 | 106  | 2110 Shares   |  |  |  |  | X |

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SEC USE

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

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|                                     |        |           |       |        |        |  |   |   |
|-------------------------------------|--------|-----------|-------|--------|--------|--|---|---|
| INC COM                             | COMMON | 302130109 | 3090  | 61638  | Shares |  | X |   |
| EXPRESS-1 EXPEDITED SOLUTIONS       | COMMON | 30217Q108 | 2     | 800    | Shares |  | X |   |
| EXPRESS SCRIPTS INC                 | COMMON | 302182100 | 14715 | 264614 | Shares |  | X |   |
| EXPRESS SCRIPTS INC                 | COMMON | 302182100 | 4043  | 72699  | Shares |  |   | X |
| EXPRESS SCRIPTS INC                 | COMMON | 302182100 | 5215  | 93768  | Shares |  | X |   |
| EXXON MOBIL CORP                    | COMMON | 30231G102 | 67997 | 808243 | Shares |  | X |   |
| EXXON MOBIL CORP                    | COMMON | 30231G102 | 56795 | 675090 | Shares |  |   | X |
| EXXON MOBIL CORP                    | COMMON | 30231G102 | 470   | 5584   | Shares |  | X |   |
| EXXON MOBIL CORP                    | COMMON | 30231G102 | 10229 | 121586 | Shares |  | X |   |
| EXXON MOBIL CORP                    | COMMON | 30231G102 | 257   | 3050   | Shares |  |   | X |
| FLIR SYSTEMS INC                    | COMMON | 302445101 | 217   | 6274   | Shares |  | X |   |
| FLIR SYSTEMS INC                    | COMMON | 302445101 | 31    | 895    | Shares |  |   | X |
| FLIR SYSTEMS INC                    | COMMON | 302445101 | 2900  | 83800  | Shares |  | X |   |
| FMC TECHNOLOGIES INC COM            | COMMON | 30249U101 | 318   | 3370   | Shares |  | X |   |
| FMC TECHNOLOGIES INC COM            | COMMON | 30249U101 | 2878  | 30460  | Shares |  | X |   |
| FNB CORP PA                         | COMMON | 302520101 | 68    | 6463   | Shares |  | X |   |
| FNB CORP PA                         | COMMON | 302520101 | 52    | 4907   | Shares |  |   | X |
| FACTSET RESEARCH SYSTEMS INC        | COMMON | 303075105 | 52    | 500    | Shares |  |   | X |
| FAMILY DOLLAR STORES                | COMMON | 307000109 | 84    | 1628   | Shares |  | X |   |
| FAMILY DOLLAR STORES                | COMMON | 307000109 | 7     | 139    | Shares |  |   | X |
| FASTENAL CO                         | COMMON | 311900104 | 215   | 3310   | Shares |  | X |   |
| FASTENAL CO                         | COMMON | 311900104 | 65    | 1000   | Shares |  |   | X |
| FASTENAL CO                         | COMMON | 311900104 | 2369  | 36540  | Shares |  | X |   |
| FEDEX CORP COM                      | COMMON | 31428X106 | 1786  | 19094  | Shares |  | X |   |
| FEDEX CORP COM                      | COMMON | 31428X106 | 197   | 2107   | Shares |  |   | X |
| FEDEX CORP COM                      | COMMON | 31428X106 | 75    | 800    | Shares |  | X |   |
| F5 NETWORKS INC                     | COMMON | 315616102 | 1008  | 9828   | Shares |  | X |   |
| F5 NETWORKS INC                     | COMMON | 315616102 | 251   | 2443   | Shares |  |   | X |
| F5 NETWORKS INC                     | COMMON | 315616102 | 3056  | 29795  | Shares |  | X |   |
| FIFTH THIRD BANCORP COM             | COMMON | 316773100 | 142   | 10219  | Shares |  | X |   |
| FINANCIAL INSTITUTIONS INCORPORATED | COMMON | 317585404 | 0     | 1      | Shares |  | X |   |
| FINISAR CORPORATION                 | COMMON | 31787A507 | 472   | 19204  | Shares |  | X |   |
| FINISAR CORPORATION                 | COMMON | 31787A507 | 4562  | 185445 | Shares |  | X |   |
| FIRST CASH FINANCIAL SERVICES INC   | COMMON | 31942D107 | 76    | 1975   | Shares |  | X |   |
| FIRST CASH FINANCIAL SERVICES INC   | COMMON | 31942D107 | 1965  | 50900  | Shares |  | X |   |
| FIRST NIAGARA FINANCIAL GROUP       | COMMON | 33582V108 | 4     | 292    | Shares |  | X |   |
| FIRST NIAGARA FINANCIAL GROUP       | COMMON | 33582V108 | 3     | 225    | Shares |  |   | X |
| FIRST NIAGARA FINANCIAL GROUP       | COMMON | 33582V108 | 731   | 53803  | Shares |  | X |   |
| FIRST SOLAR INC                     | COMMON | 336433107 | 460   | 2860   | Shares |  | X |   |
| FIRST SOLAR INC                     | COMMON | 336433107 | 84    | 525    | Shares |  |   | X |
| FIRST TRUST ISE - REVERE NATURAL    | COMMON | 33734J102 | 142   | 6100   | Shares |  | X |   |
| FIRST UNITED CORP COM               | COMMON | 33741H107 | 20    | 6489   | Shares |  | X |   |
| FISERV INC                          | COMMON | 337738108 | 6     | 100    | Shares |  | X |   |
| FISERV INC                          | COMMON | 337738108 | 16    | 250    | Shares |  |   | X |
| FISERV INC                          | COMMON | 337738108 | 125   | 2000   | Shares |  | X |   |
| FIRSTENERGY CORP                    | COMMON | 337932107 | 137   | 3693   | Shares |  | X |   |
| FIRSTENERGY CORP                    | COMMON | 337932107 | 158   | 4250   | Shares |  |   | X |
| FIVE STAR QUALITY CARE INC          | COMMON | 33832D106 | 0     | 10     | Shares |  |   | X |
| FLEXIBLE SOLUTIONS INTERNATIONAL    | COMMON | 33938T104 | 0     | 250    | Shares |  | X |   |



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|                                   |        |           |      |               |   |   |
|-----------------------------------|--------|-----------|------|---------------|---|---|
| FLUOR CORP                        | COMMON | 343412102 | 171  | 2323 Shares   | X |   |
| FLUOR CORP                        | COMMON | 343412102 | 243  | 3300 Shares   |   | X |
| FLOWERS FOODS INC COM             | COMMON | 343498101 | 14   | 500 Shares    | X |   |
| FLOWERVE CORP COM                 | COMMON | 34354P105 | 82   | 640 Shares    | X |   |
| FOMENTO ECONOMICO<br>MEXICANA ADR | COMMON | 344419106 | 5    | 82 Shares     | X |   |
| FOOT LOCKER INC                   | COMMON | 344849104 | 45   | 2280 Shares   | X |   |
| FOOT LOCKER INC                   | COMMON | 344849104 | 952  | 48300 Shares  | X |   |
| FORD MOTOR CO                     | COMMON | 345370860 | 4068 | 272841 Shares | X |   |
| FORD MOTOR CO                     | COMMON | 345370860 | 198  | 13303 Shares  |   | X |
| FORD MOTOR CO                     | COMMON | 345370860 | 3532 | 236897 Shares | X |   |
| FORD MOTOR CO                     | COMMON | 345370860 | 67   | 4500 Shares   |   | X |
| FOREST LABS INC COM               | COMMON | 345838106 | 103  | 3195 Shares   | X |   |
| FOREST LABS INC COM               | COMMON | 345838106 | 55   | 1710 Shares   |   | X |

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SEC USE

| NAME OF ISSUER                     | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                   |      | COLUMN 6               |                     |
|------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|------------------------|---------------------|
|                                    |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER |
| FORESTAR GROUP INC                 | COMMON            | 346233109         | 1                                | 42 Shares                           |                           |                   |      | X                      |                     |
| FORTINET INC                       | COMMON            | 34959E109         | 41                               | 925 Shares                          |                           |                   |      | X                      |                     |
| FORTINET INC                       | COMMON            | 34959E109         | 1012                             | 23000 Shares                        |                           |                   |      | X                      |                     |
| FORTUNE BRANDS INC                 | COMMON            | 349631101         | 723                              | 11686 Shares                        |                           |                   |      | X                      |                     |
| FORTUNE BRANDS INC                 | COMMON            | 349631101         | 246                              | 3978 Shares                         |                           |                   |      |                        | X                   |
| FORTUNE BRANDS \$2.67<br>PFD       | COMMON            | 349631200         | 24                               | 62 Shares                           |                           |                   |      | X                      |                     |
| FRANCE TELECOM<br>SA-SPONS ADR     | COMMON            | 35177Q105         | 18                               | 816 Shares                          |                           |                   |      | X                      |                     |
| FRANKLIN RESOURCES INC             | COMMON            | 354613101         | 58                               | 460 Shares                          |                           |                   |      | X                      |                     |
| FREEMPORT-MCMORAN CPR &<br>GLD INC | COMMON            | 35671D857         | 2909                             | 52362 Shares                        |                           |                   |      | X                      |                     |
| FREEMPORT-MCMORAN CPR &<br>GLD INC | COMMON            | 35671D857         | 722                              | 12996 Shares                        |                           |                   |      |                        | X                   |
| FREIGHTCAR AMERICA INC             | COMMON            | 357023100         | 48                               | 1475 Shares                         |                           |                   |      | X                      |                     |
| FREIGHTCAR AMERICA INC             | COMMON            | 357023100         | 1203                             | 37000 Shares                        |                           |                   |      | X                      |                     |
| FRONTIER<br>COMMUNICATIONS CORP    | COMMON            | 35906A108         | 226                              | 27540 Shares                        |                           |                   |      | X                      |                     |
| FRONTIER<br>COMMUNICATIONS CORP    | COMMON            | 35906A108         | 187                              | 22810 Shares                        |                           |                   |      |                        | X                   |
| FRONTIER<br>COMMUNICATIONS CORP    | COMMON            | 35906A108         | 6                                | 786 Shares                          |                           |                   |      | X                      |                     |
| FRONTIER OIL<br>CORPORATION        | COMMON            | 35914P105         | 26                               | 900 Shares                          |                           |                   |      | X                      |                     |
| FULL HOUSE RESORTS INC             | COMMON            | 359678109         | 2                                | 500 Shares                          |                           |                   |      | X                      |                     |

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|                                      |        |           |       |         |        |   |   |   |
|--------------------------------------|--------|-----------|-------|---------|--------|---|---|---|
| FULTON FINANCIAL CORP                | COMMON | 360271100 | 1300  | 116981  | Shares |   | X |   |
| FULTON FINANCIAL CORP                | COMMON | 360271100 | 351   | 31551   | Shares |   |   | X |
| FULTON FINANCIAL CORP                | COMMON | 360271100 | 4470  | 402361  | Shares |   | X |   |
| FULTON FINANCIAL CORP                | COMMON | 360271100 | 4358  | 392282  | Shares | X |   |   |
| GABELLI GLOBAL<br>MULTIMEDIA TR      | COMMON | 36239Q109 | 8     | 1015    | Shares |   |   | X |
| GABELLI GLOBAL UTIL &<br>INCOME      | COMMON | 36242L105 | 10    | 504     | Shares |   | X |   |
| GABELLI GLOBAL GOLD<br>NATL RES & IN | COMMON | 36244N109 | 6     | 310     | Shares |   |   | X |
| GALLAGHER ARTHUR J. &<br>CO          | COMMON | 363576109 | 30    | 1000    | Shares |   | X |   |
| GAMESTOP CORP - CLASS A              | COMMON | 36467W109 | 363   | 16124   | Shares |   | X |   |
| GAMESTOP CORP - CLASS A              | COMMON | 36467W109 | 2852  | 126614  | Shares |   | X |   |
| GANNETT CO INC                       | COMMON | 364730101 | 14    | 900     | Shares |   | X |   |
| GANNETT CO INC                       | COMMON | 364730101 | 30    | 2000    | Shares |   |   | X |
| GAP INC COM                          | COMMON | 364760108 | 34    | 1500    | Shares |   | X |   |
| GAP INC COM                          | COMMON | 364760108 | 57    | 2500    | Shares |   |   | X |
| GARDNER DENVER INC COM               | COMMON | 365558105 | 78    | 1000    | Shares |   | X |   |
| GARDNER DENVER INC COM               | COMMON | 365558105 | 1935  | 24800   | Shares |   | X |   |
| GENERAL DYNAMICS CORP<br>COM         | COMMON | 369550108 | 2360  | 30826   | Shares |   | X |   |
| GENERAL DYNAMICS CORP<br>COM         | COMMON | 369550108 | 756   | 9875    | Shares |   |   | X |
| GENERAL DYNAMICS CORP<br>COM         | COMMON | 369550108 | 0     | 1       | Shares |   | X |   |
| GENERAL ELECTRIC<br>COMPANY          | COMMON | 369604103 | 29371 | 1464906 | Shares |   | X |   |
| GENERAL ELECTRIC<br>COMPANY          | COMMON | 369604103 | 26545 | 1323932 | Shares |   |   | X |
| GENERAL ELECTRIC<br>COMPANY          | COMMON | 369604103 | 1765  | 88055   | Shares |   | X |   |
| GENERAL ELECTRIC<br>COMPANY          | COMMON | 369604103 | 4646  | 231758  | Shares |   | X |   |
| GENERAL ELECTRIC<br>COMPANY          | COMMON | 369604103 | 40    | 2000    | Shares |   |   | X |
| GENERAL GROWTH<br>PROPERTIES         | COMMON | 370023103 | 0     | 10      | Shares |   |   | X |
| GENERAL MILLS INC                    | COMMON | 370334104 | 3551  | 97161   | Shares |   | X |   |
| GENERAL MILLS INC                    | COMMON | 370334104 | 1677  | 45895   | Shares |   |   | X |
| GENERAL MILLS INC                    | COMMON | 370334104 | 37    | 1000    | Shares |   | X |   |
| GENUINE PARTS INC                    | COMMON | 372460105 | 107   | 2000    | Shares |   | X |   |
| GENUINE PARTS INC                    | COMMON | 372460105 | 335   | 6250    | Shares |   |   | X |
| GENZYME CORP COM                     | COMMON | 372917104 | 474   | 6226    | Shares |   | X |   |
| GENZYME CORP COM                     | COMMON | 372917104 | 65    | 860     | Shares |   |   | X |
| GILEAD SCIENCES INC COM              | COMMON | 375558103 | 4869  | 114637  | Shares |   | X |   |
| GILEAD SCIENCES INC COM              | COMMON | 375558103 | 573   | 13502   | Shares |   |   | X |
| GILEAD SCIENCES INC COM              | COMMON | 375558103 | 903   | 21265   | Shares |   | X |   |
| GLADSTONE CAPITAL CORP               | COMMON | 376535100 | 368   | 32500   | Shares |   | X |   |
| GLADSTONE COMMERCIAL<br>CORP         | COMMON | 376536108 | 904   | 49417   | Shares |   | X |   |
| GLATFELTER                           | COMMON | 377316104 | 219   | 16425   | Shares |   | X |   |
| GLATFELTER                           | COMMON | 377316104 | 15    | 1150    | Shares |   |   | X |
| GLAXOSMITHKLINE PLC ADR              | COMMON | 37733W105 | 710   | 18478   | Shares |   | X |   |
| GLAXOSMITHKLINE PLC ADR              | COMMON | 37733W105 | 994   | 25887   | Shares |   |   | X |
| GLAXOSMITHKLINE PLC ADR              | COMMON | 37733W105 | 15    | 401     | Shares |   | X |   |
| GLOBAL PAYMENTS INC                  | COMMON | 37940X102 | 212   | 4335    | Shares |   | X |   |
| GLOBAL PAYMENTS INC                  | COMMON | 37940X102 | 2810  | 57435   | Shares |   | X |   |
| GOLDCORP INC                         | COMMON | 380956409 | 25    | 505     | Shares |   |   | X |

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SEC USE

| NAME OF ISSUER                     | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | COLUMN 5                   |                     |             | COLUMN 6<br>INVESTMENT AUTHORITY |               |
|------------------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|-------------|----------------------------------|---------------|
|                                    |                |                   |                               | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - DEFINED                 | SHARE - OTHER |
| GOLDMAN SACHS GROUP INC COM        | COMMON         | 38141G104         | 8676                          | 54701 Shares               |                     |             | X                                |               |
| GOLDMAN SACHS GROUP INC COM        | COMMON         | 38141G104         | 1489                          | 9389 Shares                |                     |             |                                  | X             |
| GOLDMAN SACHS GROUP INC COM        | COMMON         | 38141G104         | 222                           | 1400 Shares                |                     |             | X                                |               |
| GOLDMAN SACHS GROUP INC COM        | COMMON         | 38141G104         | 1966                          | 12405 Shares               |                     |             | X                                |               |
| GOODRICH CORP                      | COMMON         | 382388106         | 84                            | 985 Shares                 |                     |             | X                                |               |
| GOODRICH CORP                      | COMMON         | 382388106         | 1125                          | 13150 Shares               |                     |             | X                                |               |
| GOOGLE INC CL A                    | COMMON         | 38259P508         | 9272                          | 15802 Shares               |                     |             | X                                |               |
| GOOGLE INC CL A                    | COMMON         | 38259P508         | 864                           | 1473 Shares                |                     |             |                                  | X             |
| GOOGLE INC CL A                    | COMMON         | 38259P508         | 1890                          | 3226 Shares                |                     |             | X                                |               |
| GOOGLE INC CL A                    | COMMON         | 38259P508         | 3136                          | 5350 Shares                |                     |             | X                                |               |
| GORDMANS STORE INC                 | COMMON         | 38269P100         | 45                            | 2525 Shares                |                     |             | X                                |               |
| GORDMANS STORE INC                 | COMMON         | 38269P100         | 1073                          | 60500 Shares               |                     |             | X                                |               |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON         | 38376A103         | 73                            | 2700 Shares                |                     |             |                                  | X             |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON         | 38376A103         | 175                           | 6500 Shares                |                     |             | X                                |               |
| GRACO INC COM                      | COMMON         | 384109104         | 187                           | 4107 Shares                |                     |             | X                                |               |
| GRACO INC COM                      | COMMON         | 384109104         | 2                             | 50 Shares                  |                     |             |                                  | X             |
| GRACO INC COM                      | COMMON         | 384109104         | 1949                          | 42831 Shares               |                     |             | X                                |               |
| GRAHAM PACKAGING CO INC            | COMMON         | 384701108         | 45                            | 2600 Shares                |                     |             | X                                |               |
| W W GRAINGER INC COM               | COMMON         | 384802104         | 702                           | 5100 Shares                |                     |             | X                                |               |
| W W GRAINGER INC COM               | COMMON         | 384802104         | 355                           | 2575 Shares                |                     |             |                                  | X             |
| GREAT PLAINS ENERGY INC            | COMMON         | 391164100         | 15                            | 770 Shares                 |                     |             | X                                |               |
| GREATBATCH INC                     | COMMON         | 39153L106         | 41                            | 1564 Shares                |                     |             | X                                |               |
| GREATER CHINA FUND INC             | COMMON         | 39167B102         | 11                            | 870 Shares                 |                     |             | X                                |               |
| GREEN DOT CORP CL A                | COMMON         | 39304D102         | 168                           | 3908 Shares                |                     |             | X                                |               |
| GREEN DOT CORP CL A                | COMMON         | 39304D102         | 2251                          | 52470 Shares               |                     |             | X                                |               |
| GREENBRIER COMPANIES INC           | COMMON         | 393657101         | 112                           | 3950 Shares                |                     |             | X                                |               |
| GREENBRIER COMPANIES INC           | COMMON         | 393657101         | 2753                          | 97000 Shares               |                     |             | X                                |               |
| GRUPO TELEVISIA SA SPONS ADR       | COMMON         | 40049J206         | 7                             | 297 Shares                 |                     |             | X                                |               |
| GULF ISLAND FABRICATION INC COM    | COMMON         | 402307102         | 66                            | 2053 Shares                |                     |             | X                                |               |
| GULF ISLAND FABRICATION INC COM    | COMMON         | 402307102         | 1633                          | 50750 Shares               |                     |             | X                                |               |
| HCP INCORPORATED REITS             | COMMON         | 40414L109         | 68                            | 1800 Shares                |                     |             | X                                |               |

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|                         |        |           |      |               |  |  |  |  |   |
|-------------------------|--------|-----------|------|---------------|--|--|--|--|---|
| HCP INCORPORATED REITS  | COMMON | 40414L109 | 6    | 166 Shares    |  |  |  |  | X |
| HSBC HOLDINGS PLC SPON  |        |           |      |               |  |  |  |  |   |
| ADR                     | COMMON | 404280406 | 70   | 1354 Shares   |  |  |  |  | X |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 1797 | 36058 Shares  |  |  |  |  | X |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 219  | 4400 Shares   |  |  |  |  | X |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 2682 | 53799 Shares  |  |  |  |  | X |
| JOHN HANCOCK PFD INC    |        |           |      |               |  |  |  |  |   |
| FD II                   | COMMON | 41013X106 | 20   | 1050 Shares   |  |  |  |  | X |
| HANESBRANDS INC         | COMMON | 410345102 | 14   | 500 Shares    |  |  |  |  | X |
| HARLEY-DAVIDSON INC     | COMMON | 412822108 | 301  | 7077 Shares   |  |  |  |  | X |
| HARLEY-DAVIDSON INC     | COMMON | 412822108 | 144  | 3400 Shares   |  |  |  |  | X |
| HARRIS CORP             | COMMON | 413875105 | 642  | 12944 Shares  |  |  |  |  | X |
| HARRIS CORP             | COMMON | 413875105 | 258  | 5205 Shares   |  |  |  |  | X |
| HARRIS CORP             | COMMON | 413875105 | 64   | 1287 Shares   |  |  |  |  | X |
| HARSCO CORP             | COMMON | 415864107 | 5004 | 141808 Shares |  |  |  |  | X |
| HARSCO CORP             | COMMON | 415864107 | 2429 | 68831 Shares  |  |  |  |  | X |
| HARSCO CORP             | COMMON | 415864107 | 28   | 800 Shares    |  |  |  |  | X |
| HARTFORD FINANCIAL      |        |           |      |               |  |  |  |  |   |
| SVCS GRP INC            | COMMON | 416515104 | 105  | 3914 Shares   |  |  |  |  | X |
| HARTFORD FINANCIAL      |        |           |      |               |  |  |  |  |   |
| SVCS GRP INC            | COMMON | 416515104 | 79   | 2920 Shares   |  |  |  |  | X |
| HARTFORD FINANCIAL      |        |           |      |               |  |  |  |  |   |
| SVCS GRP 6/26/19        | COMMON | 416515120 | 275  | 15000 Shares  |  |  |  |  | X |
| HARTFORD FINANCIAL      |        |           |      |               |  |  |  |  |   |
| SVCS GRP                | COMMON | 416515708 | 13   | 518 Shares    |  |  |  |  | X |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 918  | 32640 Shares  |  |  |  |  | X |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 55   | 1968 Shares   |  |  |  |  | X |
| HEALTH                  |        |           |      |               |  |  |  |  |   |
| MANAGEMENT-CLASS A      | COMMON | 421933102 | 2    | 150 Shares    |  |  |  |  | X |
| HEALTH CARE REIT INC    | COMMON | 42217K106 | 28   | 534 Shares    |  |  |  |  | X |
| HEALTH CARE REIT INC    | COMMON | 42217K106 | 6    | 112 Shares    |  |  |  |  | X |
| HEINZ H J CO COM        | COMMON | 423074103 | 1140 | 23359 Shares  |  |  |  |  | X |
| HEINZ H J CO COM        | COMMON | 423074103 | 454  | 9307 Shares   |  |  |  |  | X |
| HELMERICH & PAYNE INC   |        |           |      |               |  |  |  |  |   |
| COM                     | COMMON | 423452101 | 10   | 150 Shares    |  |  |  |  | X |
| HERCULES TECHNOLOGY     |        |           |      |               |  |  |  |  |   |
| GROWTH                  | COMMON | 427096508 | 9    | 812 Shares    |  |  |  |  | X |
| THE HERSHEY COMPANY     | COMMON | 427866108 | 3545 | 65226 Shares  |  |  |  |  | X |
| THE HERSHEY COMPANY     | COMMON | 427866108 | 1521 | 27982 Shares  |  |  |  |  | X |
| THE HERSHEY COMPANY     | COMMON | 427866108 | 69   | 1261 Shares   |  |  |  |  | X |

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SEC USE

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

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|                                      |        |           |       |         |        |   |   |
|--------------------------------------|--------|-----------|-------|---------|--------|---|---|
| HEWLETT-PACKARD CO                   | COMMON | 428236103 | 7491  | 182832  | Shares | X |   |
| HEWLETT-PACKARD CO                   | COMMON | 428236103 | 1730  | 42225   | Shares |   | X |
| HEWLETT-PACKARD CO                   | COMMON | 428236103 | 377   | 9200    | Shares | X |   |
| HEWLETT-PACKARD CO                   | COMMON | 428236103 | 1998  | 48776   | Shares | X |   |
| HEWLETT-PACKARD CO                   | COMMON | 428236103 | 78    | 1900    | Shares |   | X |
| HITACHI LTD SPONS ADR                | COMMON | 433578507 | 12    | 229     | Shares | X |   |
| HOLOGIC INC COM                      | COMMON | 436440101 | 113   | 5106    | Shares | X |   |
| HOLOGIC INC COM                      | COMMON | 436440101 | 183   | 8225    | Shares |   | X |
| HOLOGIC INC COM                      | COMMON | 436440101 | 27    | 1220    | Shares | X |   |
| HOME DEPOT INC COM                   | COMMON | 437076102 | 9478  | 255735  | Shares | X |   |
| HOME DEPOT INC COM                   | COMMON | 437076102 | 3567  | 96257   | Shares |   | X |
| HOME DEPOT INC COM                   | COMMON | 437076102 | 2536  | 68441   | Shares | X |   |
| HOME PROPERTIES INC<br>(REIT)        | COMMON | 437306103 | 147   | 2500    | Shares |   | X |
| HOME PROPERTIES INC<br>(REIT)        | COMMON | 437306103 | 645   | 10950   | Shares | X |   |
| HONDA MTR LTD AMERN SHS              | COMMON | 438128308 | 34    | 915     | Shares | X |   |
| HONEYWELL INTL INC COM               | COMMON | 438516106 | 1015  | 16991   | Shares | X |   |
| HONEYWELL INTL INC COM               | COMMON | 438516106 | 1866  | 31246   | Shares |   | X |
| HONEYWELL INTL INC COM               | COMMON | 438516106 | 128   | 2150    | Shares | X |   |
| HONEYWELL INTL INC COM               | COMMON | 438516106 | 12    | 200     | Shares |   | X |
| HOSPIRA INC                          | COMMON | 441060100 | 161   | 2913    | Shares | X |   |
| HOSPIRA INC                          | COMMON | 441060100 | 63    | 1142    | Shares |   | X |
| HOSPITALITY PROPERTIES<br>TRUST (REI | COMMON | 44106M102 | 15    | 636     | Shares | X |   |
| HOSPITALITY PROPERTIES<br>TRUST (REI | COMMON | 44106M102 | 3     | 122     | Shares |   | X |
| HUDSON TECHNOLOGIES INC              | COMMON | 444144109 | 1     | 500     | Shares | X |   |
| HUGOTON ROYALTY TRUST                | COMMON | 444717102 | 4     | 150     | Shares |   | X |
| HUMAN GENOME SCIENCES<br>INC         | COMMON | 444903108 | 786   | 28636   | Shares | X |   |
| HUMAN GENOME SCIENCES<br>INC         | COMMON | 444903108 | 8     | 300     | Shares |   | X |
| HUMAN GENOME SCIENCES<br>INC         | COMMON | 444903108 | 2700  | 98367   | Shares | X |   |
| J B HUNT TRANSPORT<br>SERVICES INC   | COMMON | 445658107 | 4     | 95      | Shares | X |   |
| HUNTINGTON BANCSHARES<br>INC COM     | COMMON | 446150104 | 48    | 7275    | Shares | X |   |
| HUNTINGTON BANCSHARES<br>INC COM     | COMMON | 446150104 | 1193  | 179600  | Shares | X |   |
| IPG PHOTONICS CORP                   | COMMON | 44980X109 | 228   | 3945    | Shares | X |   |
| IPG PHOTONICS CORP                   | COMMON | 44980X109 | 4705  | 81570   | Shares | X |   |
| ING RISK MANAGED<br>NATURAL RES      | COMMON | 449810100 | 85    | 5200    | Shares |   | X |
| ING CLARION GLOBAL R/E<br>INCOME FD  | COMMON | 44982G104 | 14635 | 1782580 | Shares | X |   |
| ING CLARION GLOBAL R/E<br>INCOME FD  | COMMON | 44982G104 | 2346  | 285794  | Shares |   | X |
| ING CLARION GLOBAL R/E<br>INCOME FD  | COMMON | 44982G104 | 2479  | 301877  | Shares | X |   |
| ING CLARION GLOBAL R/E<br>INCOME FD  | COMMON | 44982G104 | 16    | 1982    | Shares | X |   |
| ITT EDUCATIONAL<br>SERVICES INC COM  | COMMON | 45068B109 | 164   | 2274    | Shares | X |   |
| ITT EDUCATIONAL<br>SERVICES INC COM  | COMMON | 45068B109 | 2169  | 30060   | Shares | X |   |
| ITT CORP                             | COMMON | 450911102 | 87    | 1442    | Shares | X |   |
| ITT CORP                             | COMMON | 450911102 | 157   | 2620    | Shares |   | X |
| ICON PLC SPONSORED ADR               | COMMON | 45103T107 | 9     | 396     | Shares | X |   |
| ICICI BANK LIMITED                   |        |           |       |         |        |   |   |

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|                                     |        |           |      |              |  |   |
|-------------------------------------|--------|-----------|------|--------------|--|---|
| SPONSORED ADR                       | COMMON | 45104G104 | 7    | 134 Shares   |  | X |
| ICONIX BRAND GROUP INC              | COMMON | 451055107 | 46   | 2150 Shares  |  | X |
| ICONIX BRAND GROUP INC              | COMMON | 451055107 | 1181 | 55000 Shares |  | X |
| ILLINOIS TOOL WKS INC<br>COM        | COMMON | 452308109 | 712  | 13247 Shares |  | X |
| ILLINOIS TOOL WKS INC<br>COM        | COMMON | 452308109 | 790  | 14700 Shares |  | X |
| ILLINOIS TOOL WKS INC<br>COM        | COMMON | 452308109 | 430  | 8000 Shares  |  | X |
| ILLUMINA INC                        | COMMON | 452327109 | 1179 | 16832 Shares |  | X |
| ILLUMINA INC                        | COMMON | 452327109 | 16   | 232 Shares   |  | X |
| ILLUMINA INC                        | COMMON | 452327109 | 718  | 10238 Shares |  | X |
| IMMUNOGEN INC                       | COMMON | 45253H101 | 1    | 100 Shares   |  | X |
| IMPERIAL OIL LTD                    | COMMON | 453038408 | 128  | 2500 Shares  |  | X |
| INCYTE GENOMICS INC COM             | COMMON | 45337C102 | 26   | 1656 Shares  |  | X |
| INDIA FUND                          | COMMON | 454089103 | 179  | 5433 Shares  |  | X |
| INERGY LP                           | COMMON | 456615103 | 113  | 2830 Shares  |  | X |
| INERGY LP                           | COMMON | 456615103 | 52   | 1300 Shares  |  | X |
| INFORMATICA CORP COM                | COMMON | 45666Q102 | 617  | 11831 Shares |  | X |
| INFORMATICA CORP COM                | COMMON | 45666Q102 | 1133 | 21699 Shares |  | X |
| INFOSYS TECHNOLOGIES<br>LTDSPON ADR | COMMON | 456788108 | 73   | 1014 Shares  |  | X |
| INFOSYS TECHNOLOGIES<br>LTDSPON ADR | COMMON | 456788108 | 3    | 42 Shares    |  | X |

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SEC USE

| NAME OF ISSUER                       | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                  |                           |                   |      | COLUMN 6               |                     |
|--------------------------------------|-------------------|-------------------|----------------------------------|---------------------------|---------------------------|-------------------|------|------------------------|---------------------|
|                                      |                   |                   |                                  | SHARES                    |                           |                   |      | INVESTMENT             |                     |
|                                      |                   |                   |                                  | OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER |
| ING GROEP NV SPONSORED<br>ADR        | COMMON            | 456837103         | 18                               | 1450 Shares               |                           |                   |      | X                      |                     |
| ING GLOBAL EQUITY DIV<br>& PREM OPPT | COMMON            | 45684E107         | 68                               | 6150 Shares               |                           |                   |      | X                      |                     |
| INTEL CORP COM                       | COMMON            | 458140100         | 12724                            | 630510 Shares             |                           |                   | X    |                        |                     |
| INTEL CORP COM                       | COMMON            | 458140100         | 4948                             | 245180 Shares             |                           |                   |      | X                      |                     |
| INTEL CORP COM                       | COMMON            | 458140100         | 83                               | 4125 Shares               |                           |                   | X    |                        |                     |
| INTEL CORP COM                       | COMMON            | 458140100         | 2371                             | 117508 Shares             |                           |                   | X    |                        |                     |
| INTEL CORP COM                       | COMMON            | 458140100         | 61                               | 3000 Shares               |                           |                   |      | X                      |                     |
| INTEGRYS ENERGY GROUP<br>INC         | COMMON            | 45822P105         | 18                               | 350 Shares                |                           |                   |      | X                      |                     |
| INTERCONTINENTAL<br>EXCHANGE INC     | COMMON            | 45865V100         | 931                              | 7534 Shares               |                           |                   | X    |                        |                     |
| INTERCONTINENTAL<br>EXCHANGE INC     | COMMON            | 45865V100         | 3883                             | 31428 Shares              |                           |                   | X    |                        |                     |

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|                                   |        |           |       |               |   |   |
|-----------------------------------|--------|-----------|-------|---------------|---|---|
| INTERDIGITAL INC                  | COMMON | 45867G101 | 24    | 500 Shares    | X |   |
| IBM CORPORATION                   | COMMON | 459200101 | 42961 | 263451 Shares | X |   |
| IBM CORPORATION                   | COMMON | 459200101 | 17349 | 106390 Shares |   | X |
| IBM CORPORATION                   | COMMON | 459200101 | 1686  | 10375 Shares  | X |   |
| IBM CORPORATION                   | COMMON | 459200101 | 54244 | 332646 Shares | X |   |
| IBM CORPORATION                   | COMMON | 459200101 | 102   | 625 Shares    |   | X |
| INTERNATIONAL COAL GROUP          | COMMON | 45928H106 | 115   | 10150 Shares  | X |   |
| INTERNATIONAL COAL GROUP          | COMMON | 45928H106 | 2814  | 249000 Shares | X |   |
| INTL FLAVORS & FRAGRANCES INC COM | COMMON | 459506101 | 44    | 700 Shares    | X |   |
| INTERNATIONAL PAPER CO COM        | COMMON | 460146103 | 178   | 5896 Shares   | X |   |
| INTERNATIONAL PAPER CO COM        | COMMON | 460146103 | 126   | 4173 Shares   |   | X |
| INTERNATIONAL SPEEDWAY CORP CL A  | COMMON | 460335201 | 1     | 50 Shares     | X |   |
| INTUIT INC COM                    | COMMON | 461202103 | 49    | 925 Shares    | X |   |
| INVACARE CORP COM                 | COMMON | 461203101 | 6     | 200 Shares    | X |   |
| INTUITIVE SURGICAL INC            | COMMON | 46120E602 | 6786  | 20351 Shares  | X |   |
| INTUITIVE SURGICAL INC            | COMMON | 46120E602 | 318   | 955 Shares    |   | X |
| INTUITIVE SURGICAL INC            | COMMON | 46120E602 | 3220  | 9657 Shares   | X |   |
| INTUITIVE SURGICAL INC            | COMMON | 46120E602 | 233   | 700 Shares    |   | X |
| INTREPID POTASH INC               | COMMON | 46121Y102 | 37    | 1050 Shares   | X |   |
| INTREPID POTASH INC               | COMMON | 46121Y102 | 923   | 26500 Shares  | X |   |
| INVESCO VAN KAMPEN SENIOR INC TR  | COMMON | 46131H107 | 10    | 2000 Shares   |   | X |
| INVESCO VAN KAMPEN TR INVT MUNI   | COMMON | 46131M106 | 18    | 1333 Shares   | X |   |
| INVESCO VAN KAMPEN TR INVT MUNI   | COMMON | 46131M106 | 79    | 5851 Shares   |   | X |
| INVESCO VAN KAMPEN MUNI OPP TR    | COMMON | 46132C107 | 98    | 7385 Shares   |   | X |
| INVESCO VAN KAMPEN ADVANTAGE      | COMMON | 46132E103 | 14    | 1210 Shares   | X |   |
| INVESCO VAN KAMPEN PA VALUE       | COMMON | 46132K109 | 152   | 11794 Shares  | X |   |
| INVESCO VAN KAMPEN PA VALUE       | COMMON | 46132K109 | 178   | 13763 Shares  |   | X |
| INVESCO VAN KAMPEN BOND FUND      | COMMON | 46132L107 | 15    | 818 Shares    | X |   |
| INVESCO INSURED MUNI INC TR       | COMMON | 46132P108 | 39    | 2814 Shares   |   | X |
| INVESCO VAN KAMPEN QUALITY MUNI   | COMMON | 46133G107 | 17    | 1413 Shares   |   | X |
| INVESCO QUALITY MUNI INVT TR      | COMMON | 46133H105 | 21    | 1708 Shares   |   | X |
| INVESCO HIGH YIELD INVESTMENTS FU | COMMON | 46133K108 | 2     | 300 Shares    | X |   |
| ION GEOPHYSICAL CORPORATION       | COMMON | 462044108 | 54    | 4255 Shares   | X |   |
| ION GEOPHYSICAL CORPORATION       | COMMON | 462044108 | 1320  | 104000 Shares | X |   |
| IRON MTN INC PA COM               | COMMON | 462846106 | 10    | 329 Shares    | X |   |
| ISHARES GOLD TRUST                | COMMON | 464285105 | 1111  | 79256 Shares  | X |   |
| ISHARES GOLD TRUST                | COMMON | 464285105 | 18    | 1250 Shares   | X |   |
| ISHARES MSCI CANADA INDEX FD      | COMMON | 464286509 | 26    | 775 Shares    | X |   |
| ISHARES MSCI ISRAEL CAPPED IND FD | COMMON | 464286632 | 23    | 393 Shares    | X |   |
| ISHARES MSCI BRIC                 |        |           |       |               |   |   |

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|                                   |        |           |      |              |  |   |
|-----------------------------------|--------|-----------|------|--------------|--|---|
| INDEX FUND                        | COMMON | 464286657 | 44   | 875 Shares   |  | X |
| ISHARES MSCI UNITED KINGDOM UNDEX | COMMON | 464286699 | 8    | 443 Shares   |  | X |
| ISHARES MSCI JAPAN INDEX FD       | COMMON | 464286848 | 31   | 3000 Shares  |  | X |
| ISHARES MSCI JAPAN INDEX FD       | COMMON | 464286848 | 34   | 3300 Shares  |  | X |
| ISHARES DJ SELECT DIVIDEND INDEX  | COMMON | 464287168 | 36   | 700 Shares   |  | X |
| ISHARES BARCLAYS TIPS BOND FD     | COMMON | 464287176 | 9    | 83 Shares    |  | X |
| ISHARES DOW JONES US TRANS INDX F | COMMON | 464287192 | 10   | 100 Shares   |  | X |
| ISHARES S&P 500 INDEX FD          | COMMON | 464287200 | 3541 | 26622 Shares |  | X |
| ISHARES S&P 500 INDEX FD          | COMMON | 464287200 | 1077 | 8096 Shares  |  | X |
| ISHARES S&P 500 INDEX FD          | COMMON | 464287200 | 13   | 100 Shares   |  | X |
| ISHARES BARCLAYS AGGREGATE BD FD  | COMMON | 464287226 | 397  | 3778 Shares  |  | X |
| ISHARES BARCLAYS AGGREGATE BD FD  | COMMON | 464287226 | 51   | 489 Shares   |  | X |
| ISHARES MSCI EMERGING MARKETS IND | COMMON | 464287234 | 311  | 6389 Shares  |  | X |

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SEC USE

| NAME OF ISSUER                    | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | COLUMN 5                   |                     |                  | COLUMN 6<br>INVESTMENT AUTHORITY |               |   |
|-----------------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|------------------|----------------------------------|---------------|---|
|                                   |                |                   |                               | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED                 | SHARE - OTHER |   |
| ISHARES MSCI EMERGING MARKETS IND | COMMON         | 464287234         | 26                            | 540 Shares                 |                     |                  |                                  |               | X |
| ISHARES S&P GLOBAL TECH SEC INDEX | COMMON         | 464287291         | 6                             | 100 Shares                 |                     |                  |                                  |               | X |
| ISHARES S&P GLOBAL ENERGY SECT    | COMMON         | 464287341         | 13                            | 300 Shares                 |                     |                  | X                                |               |   |
| ISHARES S&P NA NAT RES SIF        | COMMON         | 464287374         | 32                            | 690 Shares                 |                     |                  | X                                |               |   |
| ISHARES BARCLAYS 1-3 YR TREAS BD  | COMMON         | 464287457         | 61                            | 724 Shares                 |                     |                  |                                  |               | X |
| ISHARES MSCI EAFE INDEX FD        | COMMON         | 464287465         | 14551                         | 242187 Shares              |                     |                  | X                                |               |   |
| ISHARES MSCI EAFE INDEX FD        | COMMON         | 464287465         | 7150                          | 119007 Shares              |                     |                  |                                  |               | X |



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|                                      |        |           |       |               |   |
|--------------------------------------|--------|-----------|-------|---------------|---|
| ISHARES MSCI EAFE INDEX FD           | COMMON | 464287465 | 90    | 1500 Shares   | X |
| ISHARES MSCI EAFE INDEX FD           | COMMON | 464287465 | 1680  | 27956 Shares  | X |
| ISHARES MSCI EAFE INDEX FD           | COMMON | 464287465 | 60    | 1002 Shares   | X |
| ISHARES RUSSELL MID CAP GROWTH INDEX | COMMON | 464287481 | 61    | 1000 Shares   | X |
| ISHARES RUSSELL MIDCAP INDEX FD      | COMMON | 464287499 | 41    | 375 Shares    | X |
| ISHARES S&P MIDCAP 400 INDEX FD      | COMMON | 464287507 | 62    | 633 Shares    | X |
| ISHARES S&P MIDCAP 400 INDEX FD      | COMMON | 464287507 | 21    | 212 Shares    | X |
| ISHARES S&P MIDCAP 400 INDEX FD      | COMMON | 464287507 | 894   | 9052 Shares   | X |
| ISHARES RUSSELL 1000 VALUE INDEX     | COMMON | 464287598 | 8340  | 121447 Shares | X |
| ISHARES RUSSELL 1000 VALUE INDEX     | COMMON | 464287598 | 1511  | 21997 Shares  | X |
| ISHARES RUSSELL 1000 VALUE INDEX     | COMMON | 464287598 | 4165  | 60664 Shares  | X |
| ISHARES RUSSELL 1000 VALUE INDEX     | COMMON | 464287598 | 110   | 1606 Shares   | X |
| ISHARES S&P MIDCAP 400 BARRA GRWT    | COMMON | 464287606 | 753   | 6826 Shares   | X |
| ISHARES RUSSELL 1000 GROWTH INDEX    | COMMON | 464287614 | 10244 | 169410 Shares | X |
| ISHARES RUSSELL 1000 GROWTH INDEX    | COMMON | 464287614 | 2089  | 34542 Shares  | X |
| ISHARES RUSSELL 1000 GROWTH INDEX    | COMMON | 464287614 | 326   | 5390 Shares   | X |
| ISHARES RUSSELL 1000 GROWTH INDEX    | COMMON | 464287614 | 129   | 2128 Shares   | X |
| ISHARES RUSSELL 1000 INDEX FD        | COMMON | 464287622 | 3453  | 46739 Shares  | X |
| ISHARES RUSSELL 1000 INDEX FD        | COMMON | 464287622 | 551   | 7464 Shares   | X |
| ISHARES RUSSELL 2000 GRWTH FD        | COMMON | 464287648 | 124   | 1304 Shares   | X |
| ISHARES RUSSELL 2000 INDEX FD        | COMMON | 464287655 | 324   | 3850 Shares   | X |
| ISHARES RUSSELL 2000 INDEX FD        | COMMON | 464287655 | 56    | 660 Shares    | X |
| ISHARES DOW JONES US UTIL SECT       | COMMON | 464287697 | 19    | 245 Shares    | X |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | COMMON | 464287705 | 522   | 6052 Shares   | X |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | COMMON | 464287705 | 43    | 500 Shares    | X |
| ISHARES DJ US TECH SEC INDEX FD      | COMMON | 464287721 | 399   | 5994 Shares   | X |
| ISHARES DJ US REAL ESTATE INDEX FD   | COMMON | 464287739 | 6     | 100 Shares    | X |
| ISHARES DJ US INDUSTRIAL SEC INDEX   | COMMON | 464287754 | 14    | 200 Shares    | X |
| ISHARES DJ US HEALTHCARE SECTOR      | COMMON | 464287762 | 7     | 100 Shares    | X |
| ISHARES DOW JONES US FINL SECT       | COMMON | 464287788 | 20    | 340 Shares    | X |
| ISHARES DOW JONES US FINL SECT       | COMMON | 464287788 | 28    | 470 Shares    | X |

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|                                    |        |           |      |              |   |
|------------------------------------|--------|-----------|------|--------------|---|
| ISHARES DOW JONES US FINL SECT     | COMMON | 464287788 | 12   | 200 Shares   | X |
| ISHARES DJ US ENERGY SECTOR IDX FD | COMMON | 464287796 | 15   | 336 Shares   | X |
| ISHARES S&P SMALLCAP 600 INDEX FD  | COMMON | 464287804 | 1375 | 18692 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX FD  | COMMON | 464287804 | 16   | 216 Shares   | X |
| ISHARES S&P SMALLCAP 600 INDEX FD  | COMMON | 464287804 | 899  | 12215 Shares | X |
| ISHARES DJ US BASIC MATERIALS SEC  | COMMON | 464287838 | 14   | 175 Shares   | X |
| ISHARES DJ US BASIC MATERIALS SEC  | COMMON | 464287838 | 61   | 750 Shares   | X |
| ISHARES DOW JONES US INDEX FD      | COMMON | 464287846 | 169  | 2519 Shares  | X |
| ISHARES S&P EUROPE 350 INDEX FD    | COMMON | 464287861 | 125  | 3000 Shares  | X |
| ISHARES MSCI ALL COUNTRY ASIA EX   | COMMON | 464288182 | 63   | 1000 Shares  | X |
| ISHARES S&P NAT AMT-FREE MUN       | COMMON | 464288414 | 33   | 330 Shares   | X |
| ISHARES S&P ASIA 50 INDEX FD       | COMMON | 464288430 | 48   | 1000 Shares  | X |
| ISHARES FTSE DEVELOPED             | COMMON | 464288497 | 6    | 147 Shares   | X |
| ISHARES IBOXX HI YLD CORP BD FD    | COMMON | 464288513 | 56   | 606 Shares   | X |
| ISHARES BARCLAYS INTER GOVT/CR BD  | COMMON | 464288612 | 2924 | 27150 Shares | X |
| ISHARES BARCLAYS CREDIT BOND FUND  | COMMON | 464288620 | 81   | 780 Shares   | X |
| ISHARES BARCLAYS CREDIT BOND FUND  | COMMON | 464288620 | 188  | 1800 Shares  | X |
| ISHARES S&P US PFD STK INDEX FD    | COMMON | 464288687 | 103  | 2600 Shares  | X |
| ISHARES S&P GLOBAL MATERIALS       | COMMON | 464288695 | 48   | 640 Shares   | X |
| ISHARES DJ US HOME CONSTRUCT FD    | COMMON | 464288752 | 57   | 4265 Shares  | X |
| ISHARES MSCI USA ESG SELECT        | COMMON | 464288802 | 18   | 316 Shares   | X |
| ISHARES MSCI EAFE GRWTH INDEX FD   | COMMON | 464288885 | 1660 | 26666 Shares | X |
| ISHARES MSCI EAFE GRWTH INDEX FD   | COMMON | 464288885 | 179  | 2878 Shares  | X |
| ISHARES SILVER TRUST               | COMMON | 46428Q109 | 47   | 1275 Shares  | X |

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

INVESTMENT  
AUTHORITY

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| NAME OF ISSUER                    | TITLE OF CLASS | CUSIP     | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - | SHARE - |
|-----------------------------------|----------------|-----------|-------------------|----------------------------|---------------------|-------------|----------|---------|
| ISHARES SILVER TRUST              | COMMON         | 46428Q109 | 233               | 6350                       | Shares              |             |          | X       |
| ISHARES SILVER TRUST              | COMMON         | 46428Q109 | 83                | 2250                       | Shares              |             | X        |         |
| ISHARES S&P GSCI COMMODITY - I    | COMMON         | 46428R107 | 41                | 1100                       | Shares              |             | X        |         |
| ISIS PHARMACEUTICALS COM          | COMMON         | 464330109 | 3                 | 350                        | Shares              |             | X        |         |
| ITAU UNIBANCO HOLDING SA - PREF A | COMMON         | 465562106 | 10                | 400                        | Shares              |             | X        |         |
| IVANHOE MINES LTD                 | COMMON         | 46579N103 | 3                 | 115                        | Shares              |             | X        |         |
| JDS UNIPHASE CORP                 | COMMON         | 46612J507 | 1321              | 63408                      | Shares              |             | X        |         |
| JDS UNIPHASE CORP                 | COMMON         | 46612J507 | 1000              | 47970                      | Shares              |             | X        |         |
| JPMORGAN CHASE & CO               | COMMON         | 46625H100 | 14370             | 311715                     | Shares              |             | X        |         |
| JPMORGAN CHASE & CO               | COMMON         | 46625H100 | 5798              | 125771                     | Shares              |             |          | X       |
| JPMORGAN CHASE & CO               | COMMON         | 46625H100 | 106               | 2305                       | Shares              |             | X        |         |
| JPMORGAN CHASE & CO               | COMMON         | 46625H100 | 2953              | 64068                      | Shares              |             | X        |         |
| JPMORGAN CHASE & CO               | COMMON         | 46625H100 | 58                | 1250                       | Shares              |             |          | X       |
| JP MORGAN CHASE - WTS 10/28/18    | COMMON         | 46634E114 | 1342              | 79975                      | Shares              |             | X        |         |
| JACOBS ENGINEERING GROUP INC COM  | COMMON         | 469814107 | 144               | 2800                       | Shares              |             | X        |         |
| JACOBS ENGINEERING GROUP INC COM  | COMMON         | 469814107 | 65                | 1260                       | Shares              |             |          | X       |
| JANUS CAPITAL GROUP INC           | COMMON         | 47102X105 | 846               | 67870                      | Shares              |             | X        |         |
| JANUS CAPITAL GROUP INC           | COMMON         | 47102X105 | 1608              | 128935                     | Shares              |             | X        |         |
| JETBLUE AIRWAYS CORPORATION       | COMMON         | 477143101 | 1                 | 100                        | Shares              |             | X        |         |
| JOHNSON & JOHNSON                 | COMMON         | 478160104 | 22777             | 384420                     | Shares              |             | X        |         |
| JOHNSON & JOHNSON                 | COMMON         | 478160104 | 19716             | 332752                     | Shares              |             |          | X       |
| JOHNSON & JOHNSON                 | COMMON         | 478160104 | 779               | 13140                      | Shares              |             | X        |         |
| JOHNSON & JOHNSON                 | COMMON         | 478160104 | 729               | 12302                      | Shares              |             | X        |         |
| JOHNSON & JOHNSON                 | COMMON         | 478160104 | 92                | 1550                       | Shares              |             |          | X       |
| JOHNSON CONTROLS INC COM          | COMMON         | 478366107 | 2984              | 71777                      | Shares              |             | X        |         |
| JOHNSON CONTROLS INC COM          | COMMON         | 478366107 | 402               | 9679                       | Shares              |             |          | X       |
| JOHNSON CONTROLS INC COM          | COMMON         | 478366107 | 1718              | 41312                      | Shares              |             | X        |         |
| JOY GLOBAL INCORPORATED           | COMMON         | 481165108 | 2926              | 29614                      | Shares              |             | X        |         |
| JOY GLOBAL INCORPORATED           | COMMON         | 481165108 | 358               | 3625                       | Shares              |             |          | X       |
| JOY GLOBAL INCORPORATED           | COMMON         | 481165108 | 6734              | 68150                      | Shares              |             | X        |         |
| JUNIPER NETWORKS INC              | COMMON         | 48203R104 | 2152              | 51139                      | Shares              |             | X        |         |
| JUNIPER NETWORKS INC              | COMMON         | 48203R104 | 164               | 3904                       | Shares              |             |          | X       |
| KBR INC                           | COMMON         | 48242W106 | 98                | 2600                       | Shares              |             | X        |         |
| KBR INC                           | COMMON         | 48242W106 | 2417              | 64000                      | Shares              |             | X        |         |
| KKR FINANCIAL HOLDINGS LLC        | COMMON         | 48248A306 | 571               | 58330                      | Shares              |             | X        |         |
| KT CORPORATION SP ADR             | COMMON         | 48268K101 | 5                 | 235                        | Shares              |             | X        |         |
| KAYNE ANDERSON MLP INVESTMENT CO  | COMMON         | 486606106 | 23                | 714                        | Shares              |             | X        |         |
| KELLOGG CO COM                    | COMMON         | 487836108 | 1022              | 18924                      | Shares              |             | X        |         |
| KELLOGG CO COM                    | COMMON         | 487836108 | 765               | 14175                      | Shares              |             |          | X       |
| KENNAMETAL INC                    | COMMON         | 489170100 | 95                | 2425                       | Shares              |             | X        |         |
| KENNAMETAL INC                    | COMMON         | 489170100 | 2337              | 59900                      | Shares              |             | X        |         |
| KIMBERLY CLARK CORP               | COMMON         | 494368103 | 4681              | 71721                      | Shares              |             | X        |         |
| KIMBERLY CLARK CORP               | COMMON         | 494368103 | 2544              | 38979                      | Shares              |             |          | X       |

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|                                   |        |           |      |               |  |   |   |
|-----------------------------------|--------|-----------|------|---------------|--|---|---|
| KINDER MORGAN ENERGY PARTNERS LP  | COMMON | 494550106 | 390  | 5267 Shares   |  | X |   |
| KINDER MORGAN ENERGY PARTNERS LP  | COMMON | 494550106 | 64   | 860 Shares    |  |   | X |
| KINDER MORGAN ENERGY PARTNERS LP  | COMMON | 494550106 | 237  | 3200 Shares   |  | X |   |
| KINDER MORGAN MANAGEMENT LLC      | COMMON | 49455U100 | 1466 | 22351 Shares  |  | X |   |
| KINDER MORGAN MANAGEMENT LLC      | COMMON | 49455U100 | 47   | 721 Shares    |  |   | X |
| KINDER MORGAN MANAGEMENT LLC      | COMMON | 49455U100 | 105  | 1607 Shares   |  | X |   |
| KINROSS GOLD CORPORATION          | COMMON | 496902404 | 3    | 169 Shares    |  | X |   |
| KOHL'S CORP COM                   | COMMON | 500255104 | 83   | 1563 Shares   |  | X |   |
| KOHL'S CORP COM                   | COMMON | 500255104 | 118  | 2230 Shares   |  |   | X |
| KONINKLIJKE PHILIPS ELEC N V NY S | COMMON | 500472303 | 11   | 356 Shares    |  | X |   |
| KOREA ELECTRIC POWER CORP SP ADR  | COMMON | 500631106 | 8    | 655 Shares    |  | X |   |
| KRAFT FOODS INC CL A              | COMMON | 50075N104 | 5660 | 180489 Shares |  | X |   |
| KRAFT FOODS INC CL A              | COMMON | 50075N104 | 3040 | 96953 Shares  |  |   | X |
| KRAFT FOODS INC CL A              | COMMON | 50075N104 | 1072 | 34190 Shares  |  | X |   |
| KRAFT FOODS INC CL A              | COMMON | 50075N104 | 295  | 9402 Shares   |  | X |   |
| KRAFT FOODS INC CL A              | COMMON | 50075N104 | 19   | 600 Shares    |  |   | X |
| KROGER CO                         | COMMON | 501044101 | 119  | 4948 Shares   |  | X |   |
| KROGER CO                         | COMMON | 501044101 | 12   | 500 Shares    |  |   | X |
| KRONOS WORLDWIDE INC              | COMMON | 50105F105 | 100  | 1710 Shares   |  | X |   |

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SEC USE

| NAME OF ISSUER              | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | COLUMN 5                   |                     |                  | COLUMN 6<br>INVESTMENT AUTHORITY |               |
|-----------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|------------------|----------------------------------|---------------|
|                             |                |                   |                               | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED                 | SHARE - OTHER |
| KRONOS WORLDWIDE INC        | COMMON         | 50105F105         | 2484                          | 42500 Shares               |                     |                  | X                                |               |
| KUBOTA CORP-SPONS ADR       | COMMON         | 501173207         | 8                             | 165 Shares                 |                     |                  | X                                |               |
| LKQ CORPORATION             | COMMON         | 501889208         | 196                           | 8131 Shares                |                     |                  | X                                |               |
| LKQ CORPORATION             | COMMON         | 501889208         | 2608                          | 108210 Shares              |                     |                  | X                                |               |
| LPL INVESTMENT HOLDINGS INC | COMMON         | 50213H100         | 73                            | 2025 Shares                |                     |                  | X                                |               |
| LPL INVESTMENT HOLDINGS INC | COMMON         | 50213H100         | 1791                          | 50000 Shares               |                     |                  | X                                |               |
| LSI CORPORATION             | COMMON         | 502161102         | 1                             | 133 Shares                 |                     |                  | X                                |               |
| LSI CORPORATION             | COMMON         | 502161102         | 0                             | 22 Shares                  |                     |                  |                                  | X             |
| L 3 COMMUNICATIONS          |                |                   |                               |                            |                     |                  |                                  |               |

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|                         |        |           |      |               |   |   |
|-------------------------|--------|-----------|------|---------------|---|---|
| CORP COM                | COMMON | 502424104 | 12   | 150 Shares    |   | X |
| L 3 COMMUNICATIONS      |        |           |      |               |   |   |
| CORP COM                | COMMON | 502424104 | 227  | 2900 Shares   | X |   |
| LABORATORY CRP OF AMER  |        |           |      |               |   |   |
| HLDGS COM NEW           | COMMON | 50540R409 | 35   | 383 Shares    | X |   |
| LABORATORY CRP OF AMER  |        |           |      |               |   |   |
| HLDGS COM NEW           | COMMON | 50540R409 | 1306 | 14200 Shares  | X |   |
| LAM RESH CORP           | COMMON | 512807108 | 199  | 3512 Shares   | X |   |
| LAM RESH CORP           | COMMON | 512807108 | 2677 | 47250 Shares  | X |   |
| LAS VEGAS SANDS CORP    | COMMON | 517834107 | 611  | 14476 Shares  | X |   |
| LAS VEGAS SANDS CORP    | COMMON | 517834107 | 1303 | 30845 Shares  | X |   |
| LATTICE SEMICONDUCTOR   |        |           |      |               |   |   |
| CORP                    | COMMON | 518415104 | 51   | 8675 Shares   | X |   |
| LATTICE SEMICONDUCTOR   |        |           |      |               |   |   |
| CORP                    | COMMON | 518415104 | 1269 | 215000 Shares | X |   |
| LAUDER ESTEE CO CL A    | COMMON | 518439104 | 1320 | 13702 Shares  | X |   |
| LAUDER ESTEE CO CL A    | COMMON | 518439104 | 225  | 2334 Shares   |   | X |
| LAUDER ESTEE CO CL A    | COMMON | 518439104 | 48   | 500 Shares    | X |   |
| LEGGETT & PLATT INC     | COMMON | 524660107 | 196  | 8000 Shares   | X |   |
| LEGACY RESERVES LP      | COMMON | 524707304 | 4    | 130 Shares    |   | X |
| LEGG MASON INC          | COMMON | 524901105 | 105  | 2920 Shares   | X |   |
| LEGG MASON INC          | COMMON | 524901105 | 13   | 365 Shares    |   | X |
| LENNOX INTL INC COM     | COMMON | 526107107 | 318  | 6044 Shares   | X |   |
| LEXINGTON REALTY TRUST  | COMMON | 529043101 | 20   | 2154 Shares   | X |   |
| LIBERTY GLOBAL INC -    |        |           |      |               |   |   |
| CL A                    | COMMON | 530555101 | 9    | 213 Shares    | X |   |
| LIBERTY GLOBAL INC -    |        |           |      |               |   |   |
| CL A                    | COMMON | 530555101 | 36   | 877 Shares    |   | X |
| LIBERTY GLOBAL INC-CL B | COMMON | 530555200 | 23   | 543 Shares    |   | X |
| LIBERTY GLOBAL INC CL C | COMMON | 530555309 | 9    | 216 Shares    | X |   |
| LIBERTY GLOBAL INC CL C | COMMON | 530555309 | 57   | 1420 Shares   |   | X |
| LIBERTY MEDIA HLDG      |        |           |      |               |   |   |
| CORP - INTERAC          | COMMON | 53071M104 | 48   | 3000 Shares   | X |   |
| LIBERTY MEDIA HLDG      |        |           |      |               |   |   |
| CORP - INTERAC          | COMMON | 53071M104 | 64   | 3967 Shares   |   | X |
| LIBERTY MEDIA HLDG      |        |           |      |               |   |   |
| CORP - INTERAC          | COMMON | 53071M203 | 43   | 2714 Shares   |   | X |
| LIBERTY MEDIA HLDG      |        |           |      |               |   |   |
| CORP - CAP SER          | COMMON | 53071M302 | 36   | 484 Shares    | X |   |
| LIBERTY MEDIA HLDG      |        |           |      |               |   |   |
| CORP - CAP SER          | COMMON | 53071M302 | 58   | 793 Shares    |   | X |
| LIBERTY MEDIA HLDG      |        |           |      |               |   |   |
| CORP - CAP SER          | COMMON | 53071M401 | 40   | 543 Shares    |   | X |
| LIBERTY MEDIA - STARZ   |        |           |      |               |   |   |
| SR A                    | COMMON | 53071M708 | 23   | 293 Shares    | X |   |
| LIBERTY MEDIA - STARZ   |        |           |      |               |   |   |
| SR A                    | COMMON | 53071M708 | 22   | 278 Shares    |   | X |
| LIFE TIME FITNESS INC   | COMMON | 53217R207 | 49   | 1325 Shares   | X |   |
| LIFE TIME FITNESS INC   | COMMON | 53217R207 | 1205 | 32300 Shares  | X |   |
| LIFE TECHNOLOGIES CORP  | COMMON | 53217V109 | 202  | 3861 Shares   | X |   |
| LIFE TECHNOLOGIES CORP  | COMMON | 53217V109 | 42   | 800 Shares    |   | X |
| LIFE TECHNOLOGIES CORP  | COMMON | 53217V109 | 2303 | 43926 Shares  | X |   |
| LIHUA INTERNATIONAL INC | COMMON | 532352101 | 18   | 2000 Shares   |   | X |
| LILLY ELI & CO          | COMMON | 532457108 | 3725 | 105915 Shares | X |   |
| LILLY ELI & CO          | COMMON | 532457108 | 2948 | 83816 Shares  |   | X |
| LILLY ELI & CO          | COMMON | 532457108 | 863  | 24550 Shares  | X |   |
| LIMITED BRANDS, INC COM | COMMON | 532716107 | 572  | 17405 Shares  | X |   |
| LIMITED BRANDS, INC COM | COMMON | 532716107 | 1056 | 32139 Shares  | X |   |
| LINCOLN NATIONAL CORP   | COMMON | 534187109 | 11   | 350 Shares    | X |   |
| LINCOLN NATIONAL CORP   | COMMON | 534187109 | 1    | 42 Shares     |   | X |
| LINCOLN NATIONAL CORP   | COMMON | 534187109 | 16   | 525 Shares    | X |   |
| LINEAR TECHNOLOGY CORP  |        |           |      |               |   |   |

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|                        |        |           |      |              |  |   |   |
|------------------------|--------|-----------|------|--------------|--|---|---|
| COM                    | COMMON | 535678106 | 144  | 4290 Shares  |  | X |   |
| LINEAR TECHNOLOGY CORP |        |           |      |              |  |   |   |
| COM                    | COMMON | 535678106 | 50   | 1485 Shares  |  |   | X |
| LINN ENERGY LLC        | COMMON | 536020100 | 70   | 1800 Shares  |  | X |   |
| LINN ENERGY LLC        | COMMON | 536020100 | 22   | 575 Shares   |  |   | X |
| LLOYDS BANKING GROUP   |        |           |      |              |  |   |   |
| PLC                    | COMMON | 539439109 | 4    | 1199 Shares  |  | X |   |
| LOCKHEED MARTIN        |        |           |      |              |  |   |   |
| CORPORATION COM        | COMMON | 539830109 | 3555 | 44217 Shares |  | X |   |
| LOCKHEED MARTIN        |        |           |      |              |  |   |   |
| CORPORATION COM        | COMMON | 539830109 | 872  | 10850 Shares |  |   | X |
| LOCKHEED MARTIN        |        |           |      |              |  |   |   |
| CORPORATION COM        | COMMON | 539830109 | 297  | 3700 Shares  |  | X |   |

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SEC USE

| NAME OF ISSUER                  | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | COLUMN 5                   |                     |             |      | COLUMN 6         |             |
|---------------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|-------------|------|------------------|-------------|
|                                 |                |                   |                               | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTH |
| LOCKHEED MARTIN CORPORATION COM | COMMON         | 539830109         | 137                           | 1700 Shares                |                     |             |      | X                |             |
| LOCKHEED MARTIN CORPORATION COM | COMMON         | 539830109         | 44                            | 550 Shares                 |                     |             |      |                  | X           |
| LOEWS CORP                      | COMMON         | 540424108         | 198                           | 4605 Shares                |                     |             |      | X                |             |
| LOEWS CORP                      | COMMON         | 540424108         | 155                           | 3600 Shares                |                     |             |      | X                |             |
| LORILLARD INC                   | COMMON         | 544147101         | 64                            | 677 Shares                 |                     |             |      | X                |             |
| LORILLARD INC                   | COMMON         | 544147101         | 3                             | 36 Shares                  |                     |             |      |                  | X           |
| LOWES COMPANIES INC             | COMMON         | 548661107         | 4233                          | 160177 Shares              |                     |             |      | X                |             |
| LOWES COMPANIES INC             | COMMON         | 548661107         | 244                           | 9233 Shares                |                     |             |      |                  | X           |
| LOWES COMPANIES INC             | COMMON         | 548661107         | 26                            | 1000 Shares                |                     |             |      | X                |             |
| LUBRIZOL CORP                   | COMMON         | 549271104         | 12                            | 92 Shares                  |                     |             |      | X                |             |
| LUBRIZOL CORP                   | COMMON         | 549271104         | 873                           | 6516 Shares                |                     |             |      |                  | X           |
| LUFKIN INDUSTRIES INC           | COMMON         | 549764108         | 252                           | 2700 Shares                |                     |             |      | X                |             |
| LUFKIN INDUSTRIES INC           | COMMON         | 549764108         | 3636                          | 38900 Shares               |                     |             |      | X                |             |
| LULULEMON ATHLETICA INC-W/I     | COMMON         | 550021109         | 1185                          | 13307 Shares               |                     |             |      | X                |             |
| LULULEMON ATHLETICA INC-W/I     | COMMON         | 550021109         | 5525                          | 62036 Shares               |                     |             |      | X                |             |
| LUXOTTICA GROUP SPA-SPON ADR    | COMMON         | 55068R202         | 10                            | 290 Shares                 |                     |             |      | X                |             |
| M & T BANK CORP                 | COMMON         | 55261F104         | 129209                        | 1460482 Shares             |                     |             |      | X                |             |
| M & T BANK CORP                 | COMMON         | 55261F104         | 11989                         | 135520 Shares              |                     |             |      |                  | X           |
| M & T BANK CORP                 | COMMON         | 55261F104         | 4306                          | 48676 Shares               |                     |             |      | X                |             |
| M & T BANK CORP                 | COMMON         | 55261F104         | 13                            | 150 Shares                 |                     |             |      |                  | X           |
| MEMC ELECTRONIC                 |                |                   |                               |                            |                     |             |      |                  |             |

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|                         |        |           |      |               |   |
|-------------------------|--------|-----------|------|---------------|---|
| MATERIALS INC           | COMMON | 552715104 | 5    | 385 Shares    | X |
| MEMC ELECTRONIC         |        |           |      |               |   |
| MATERIALS INC           | COMMON | 552715104 | 4    | 275 Shares    | X |
| MKS INSTRUMENTS INC     | COMMON | 55306N104 | 162  | 4873 Shares   | X |
| MKS INSTRUMENTS INC     | COMMON | 55306N104 | 2145 | 64400 Shares  | X |
| MSC INDUSTRIAL DIRECT   |        |           |      |               |   |
| CO, CL A                | COMMON | 553530106 | 82   | 1200 Shares   | X |
| MSC INDUSTRIAL DIRECT   |        |           |      |               |   |
| CO, CL A                | COMMON | 553530106 | 1986 | 29000 Shares  | X |
| MYR GROUP INC           | COMMON | 55405W104 | 57   | 2375 Shares   | X |
| MYR GROUP INC           | COMMON | 55405W104 | 1457 | 60900 Shares  | X |
| MACY'S INC              | COMMON | 55616P104 | 47   | 1956 Shares   | X |
| MACY'S INC              | COMMON | 55616P104 | 20   | 842 Shares    | X |
| MACY'S INC              | COMMON | 55616P104 | 55   | 2275 Shares   | X |
| MAGELLAN MIDSTREAM      |        |           |      |               |   |
| PARTNERS L.P.           | COMMON | 559080106 | 30   | 500 Shares    | X |
| MAGELLAN MIDSTREAM      |        |           |      |               |   |
| PARTNERS L.P.           | COMMON | 559080106 | 90   | 1500 Shares   | X |
| MAGNA INTERNATIONAL     | COMMON | 559222401 | 19   | 400 Shares    | X |
| MANITOWOC CO INC COM    | COMMON | 563571108 | 1193 | 54536 Shares  | X |
| MANITOWOC CO INC COM    | COMMON | 563571108 | 2126 | 97133 Shares  | X |
| MANPOWER INC WIS        | COMMON | 56418H100 | 94   | 1500 Shares   | X |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 577  | 32590 Shares  | X |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 32   | 1832 Shares   | X |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | 136  | 9878 Shares   | X |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | 2380 | 172550 Shares | X |
| MARATHON OIL CORP       | COMMON | 565849106 | 678  | 12711 Shares  | X |
| MARATHON OIL CORP       | COMMON | 565849106 | 81   | 1522 Shares   | X |
| MARKEL CORP COM         | COMMON | 570535104 | 7    | 18 Shares     | X |
| MARKEL CORP COM         | COMMON | 570535104 | 607  | 1465 Shares   | X |
| MARKET VECTORS GOLD     |        |           |      |               |   |
| MINERS                  | COMMON | 57060U100 | 13   | 220 Shares    | X |
| MARKWEST ENERGY         |        |           |      |               |   |
| PARTNERS LP             | COMMON | 570759100 | 10   | 200 Shares    | X |
| MARSH & MCLENNAN COS    |        |           |      |               |   |
| INC COM                 | COMMON | 571748102 | 58   | 1950 Shares   | X |
| MARRIOTT INTL INC CL A  | COMMON | 571903202 | 32   | 900 Shares    | X |
| MASCO CORP              | COMMON | 574599106 | 27   | 1967 Shares   | X |
| MASCO CORP              | COMMON | 574599106 | 43   | 3058 Shares   | X |
| MASSEY ENERGY CO COM    | COMMON | 576206106 | 103  | 1500 Shares   | X |
| MASTERCARD INC CL A     | COMMON | 57636Q104 | 787  | 3125 Shares   | X |
| MASTERCARD INC CL A     | COMMON | 57636Q104 | 12   | 48 Shares     | X |
| MASTERCARD INC CL A     | COMMON | 57636Q104 | 28   | 100 Shares    | X |
| MASTERCARD INC CL A     | COMMON | 57636Q104 | 753  | 2993 Shares   | X |
| MATTEL INC              | COMMON | 577081102 | 20   | 796 Shares    | X |
| MATTSON TECHNOLOGY      |        |           |      |               |   |
| INCORPORATED            | COMMON | 577223100 | 16   | 6752 Shares   | X |
| MATTSON TECHNOLOGY      |        |           |      |               |   |
| INCORPORATED            | COMMON | 577223100 | 403  | 165000 Shares | X |
| MAXIM INTEGRATED PRODS  |        |           |      |               |   |
| INC COM                 | COMMON | 57772K101 | 5    | 200 Shares    | X |
| MCCORMICK & CO INC      | COMMON | 579780107 | 2    | 50 Shares     | X |
| MCCORMICK & CO-NON VTG  |        |           |      |               |   |
| SHS                     | COMMON | 579780206 | 2412 | 50425 Shares  | X |

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SEC USE

| NAME OF ISSUER                   | COLUMN 2       | COLUMN 3  | COLUMN 4          | COLUMN 5                   |                     |             | COLUMN 6 |                  |               |
|----------------------------------|----------------|-----------|-------------------|----------------------------|---------------------|-------------|----------|------------------|---------------|
|                                  | TITLE OF CLASS | CUSIP     | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE     | SHARED - DEFINED | SHARE - OTHER |
| MCCORMICK & CO-NON VTG SHS       | COMMON         | 579780206 | 267               | 5575 Shares                |                     |             |          |                  | X             |
| MCDERMOTT INTL INC               | COMMON         | 580037109 | 533               | 21002 Shares               |                     |             |          | X                |               |
| MCDERMOTT INTL INC               | COMMON         | 580037109 | 14                | 550 Shares                 |                     |             |          |                  | X             |
| MCDERMOTT INTL INC               | COMMON         | 580037109 | 5078              | 200006 Shares              |                     |             |          | X                |               |
| MCDONALD'S CORPORATION           | COMMON         | 580135101 | 10218             | 134285 Shares              |                     |             |          | X                |               |
| MCDONALD'S CORPORATION           | COMMON         | 580135101 | 3797              | 49899 Shares               |                     |             |          |                  | X             |
| MCDONALD'S CORPORATION           | COMMON         | 580135101 | 373               | 4905 Shares                |                     |             |          | X                |               |
| MCDONALD'S CORPORATION           | COMMON         | 580135101 | 1826              | 23990 Shares               |                     |             |          | X                |               |
| MCDONALD'S CORPORATION           | COMMON         | 580135101 | 137               | 1800 Shares                |                     |             |          |                  | X             |
| MC GRAW HILL COMPANIES INC       | COMMON         | 580645109 | 360               | 9130 Shares                |                     |             |          | X                |               |
| MC GRAW HILL COMPANIES INC       | COMMON         | 580645109 | 705               | 17895 Shares               |                     |             |          |                  | X             |
| MCKESSON CORPORATION COM         | COMMON         | 58155Q103 | 32                | 400 Shares                 |                     |             |          |                  | X             |
| MCMORAN EXPLORATION CO           | COMMON         | 582411104 | 35                | 2000 Shares                |                     |             |          |                  | X             |
| MEAD JOHNSON NUTRITION CO        | COMMON         | 582839106 | 54                | 932 Shares                 |                     |             |          | X                |               |
| MEAD JOHNSON NUTRITION CO        | COMMON         | 582839106 | 3                 | 50 Shares                  |                     |             |          |                  | X             |
| MEAD JOHNSON NUTRITION CO        | COMMON         | 582839106 | 68                | 1100 Shares                |                     |             |          | X                |               |
| MEDCO HEALTH SOLUTIONS INC       | COMMON         | 58405U102 | 1266              | 22551 Shares               |                     |             |          | X                |               |
| MEDCO HEALTH SOLUTIONS INC       | COMMON         | 58405U102 | 1756              | 31265 Shares               |                     |             |          |                  | X             |
| MEDIA GEN INC CL A               | COMMON         | 584404107 | 9                 | 1340 Shares                |                     |             |          | X                |               |
| MEDIDATA SOLUTIONS INC           | COMMON         | 58471A105 | 5                 | 200 Shares                 |                     |             |          | X                |               |
| MEDTRONIC INC                    | COMMON         | 585055106 | 1778              | 45191 Shares               |                     |             |          | X                |               |
| MEDTRONIC INC                    | COMMON         | 585055106 | 916               | 23275 Shares               |                     |             |          |                  | X             |
| MEDTRONIC INC                    | COMMON         | 585055106 | 173               | 4400 Shares                |                     |             |          | X                |               |
| MEDTRONIC INC                    | COMMON         | 585055106 | 45                | 1150 Shares                |                     |             |          | X                |               |
| MERCK & CO INC                   | COMMON         | 58933Y105 | 10908             | 330434 Shares              |                     |             |          | X                |               |
| MERCK & CO INC                   | COMMON         | 58933Y105 | 5712              | 173026 Shares              |                     |             |          |                  | X             |
| MERCK & CO INC                   | COMMON         | 58933Y105 | 871               | 26394 Shares               |                     |             |          | X                |               |
| MERCK & CO INC                   | COMMON         | 58933Y105 | 825               | 25009 Shares               |                     |             |          | X                |               |
| METALICO INC                     | COMMON         | 591176102 | 73                | 11700 Shares               |                     |             |          | X                |               |
| METALICO INC                     | COMMON         | 591176102 | 1861              | 299200 Shares              |                     |             |          | X                |               |
| METLIFE INC                      | COMMON         | 59156R108 | 4537              | 101437 Shares              |                     |             |          | X                |               |
| METLIFE INC                      | COMMON         | 59156R108 | 605               | 13526 Shares               |                     |             |          |                  | X             |
| METLIFE INC                      | COMMON         | 59156R108 | 2631              | 58820 Shares               |                     |             |          | X                |               |
| METRO BANCORP INC                | COMMON         | 59161R101 | 346               | 28015 Shares               |                     |             |          | X                |               |
| METROPOLITAN HEALTH NETWORKS INC | COMMON         | 592142103 | 2                 | 500 Shares                 |                     |             |          | X                |               |
| MICROSOFT CORP                   | COMMON         | 594918104 | 17655             | 695369 Shares              |                     |             |          | X                |               |
| MICROSOFT CORP                   | COMMON         | 594918104 | 6410              | 252470 Shares              |                     |             |          |                  | X             |



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|                                     |        |           |      |               |  |   |   |
|-------------------------------------|--------|-----------|------|---------------|--|---|---|
| MICROSOFT CORP                      | COMMON | 594918104 | 3078 | 121302 Shares |  | X |   |
| MICROSOFT CORP                      | COMMON | 594918104 | 63   | 2500 Shares   |  |   | X |
| MICROCHIP TECHNOLOGY<br>INC COM     | COMMON | 595017104 | 222  | 5850 Shares   |  | X |   |
| MICROCHIP TECHNOLOGY<br>INC COM     | COMMON | 595017104 | 19   | 500 Shares    |  |   | X |
| MICRON TECHNOLOGY INC<br>COM        | COMMON | 595112103 | 6    | 500 Shares    |  |   | X |
| MIDDLESEX WATER CO                  | COMMON | 596680108 | 7    | 400 Shares    |  | X |   |
| MINDRAY MEDICAL INTL<br>LTD-ADR     | COMMON | 602675100 | 8    | 319 Shares    |  | X |   |
| MINDSPEED TECHNOLOGIES<br>INC       | COMMON | 602682205 | 59   | 6925 Shares   |  | X |   |
| MINDSPEED TECHNOLOGIES<br>INC       | COMMON | 602682205 | 1438 | 170000 Shares |  | X |   |
| MITSUBISHI UFJ<br>FINANCIAL GRP-ADR | COMMON | 606822104 | 15   | 3180 Shares   |  | X |   |
| MITSUI & CO LTD-SPONS<br>ADR        | COMMON | 606827202 | 11   | 30 Shares     |  | X |   |
| MIZUHO FINANCIAL GROUP<br>INC       | COMMON | 60687Y109 | 5    | 1415 Shares   |  | X |   |
| MODINE MFG CO COM                   | COMMON | 607828100 | 21   | 1325 Shares   |  | X |   |
| MODINE MFG CO COM                   | COMMON | 607828100 | 525  | 32500 Shares  |  | X |   |
| MOLSON COORS BREWING<br>COMPANY     | COMMON | 60871R209 | 22   | 465 Shares    |  | X |   |
| MOLSON COORS BREWING<br>COMPANY     | COMMON | 60871R209 | 28   | 600 Shares    |  |   | X |
| MOLYCORP INC                        | COMMON | 608753109 | 72   | 1200 Shares   |  | X |   |
| MOLYCORP INC                        | COMMON | 608753109 | 1771 | 29500 Shares  |  | X |   |
| MONSANTO COMPANY                    | COMMON | 61166W101 | 1681 | 23261 Shares  |  | X |   |
| MONSANTO COMPANY                    | COMMON | 61166W101 | 818  | 11324 Shares  |  |   | X |
| MONSANTO COMPANY                    | COMMON | 61166W101 | 330  | 4565 Shares   |  | X |   |
| MONSANTO COMPANY                    | COMMON | 61166W101 | 61   | 850 Shares    |  | X |   |
| MOODYS CORP                         | COMMON | 615369105 | 56   | 1662 Shares   |  | X |   |
| MOOG INC CL A                       | COMMON | 615394202 | 14   | 300 Shares    |  | X |   |
| MOOG INC CL A                       | COMMON | 615394202 | 964  | 20992 Shares  |  | X |   |

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SEC USE

| NAME OF ISSUER              | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                           | COLUMN 6<br>INVESTMENT<br>AUTHORITY |                     |
|-----------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|---------------------|
|                             |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED              | SHARE<br>-<br>OTHER |
| MOOG INC CL B               | COMMON            | 615394301         | 753                              | 16543 Shares                        |                           |                           | X                                   |                     |
| MORGAN STANLEY GROUP<br>INC | COMMON            | 617446448         | 1252                             | 45829 Shares                        |                           |                           | X                                   |                     |

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|                                      |        |           |      |               |  |   |
|--------------------------------------|--------|-----------|------|---------------|--|---|
| MORGAN STANLEY GROUP<br>INC          | COMMON | 617446448 | 173  | 6320 Shares   |  | X |
| MORGAN STANLEY GROUP<br>INC          | COMMON | 617446448 | 175  | 6403 Shares   |  | X |
| MORGAN STANLEY<br>EMERGING MKTS FD   | COMMON | 61744G107 | 8    | 504 Shares    |  | X |
| THE MOSAIC COMPANY                   | COMMON | 61945A107 | 2170 | 27552 Shares  |  | X |
| THE MOSAIC COMPANY                   | COMMON | 61945A107 | 180  | 2280 Shares   |  | X |
| THE MOSAIC COMPANY                   | COMMON | 61945A107 | 139  | 1800 Shares   |  | X |
| THE MOSAIC COMPANY                   | COMMON | 61945A107 | 3028 | 38457 Shares  |  | X |
| THE MOSAIC COMPANY                   | COMMON | 61945A107 | 59   | 750 Shares    |  | X |
| MOTOROLA INC                         | COMMON | 620076307 | 80   | 1792 Shares   |  | X |
| MOTOROLA INC                         | COMMON | 620076307 | 216  | 4844 Shares   |  | X |
| MOTOROLA MOBILITY<br>HOLDINGS W      | COMMON | 620097105 | 28   | 1155 Shares   |  | X |
| MOTOROLA MOBILITY<br>HOLDINGS W      | COMMON | 620097105 | 87   | 3570 Shares   |  | X |
| MURPHY OIL CORP                      | COMMON | 626717102 | 55   | 750 Shares    |  | X |
| MURPHY OIL CORP                      | COMMON | 626717102 | 110  | 1500 Shares   |  | X |
| MYLAN INC                            | COMMON | 628530107 | 12   | 533 Shares    |  | X |
| MYRIAD GENETICS INC                  | COMMON | 62855J104 | 6    | 300 Shares    |  | X |
| MYREXIS INCORPORATED                 | COMMON | 62856H107 | 0    | 75 Shares     |  | X |
| NBT BANCORP INC. COM                 | COMMON | 628778102 | 115  | 5052 Shares   |  | X |
| NBT BANCORP INC. COM                 | COMMON | 628778102 | 4810 | 211059 Shares |  | X |
| NCR CORP                             | COMMON | 62886E108 | 38   | 2025 Shares   |  | X |
| NCR CORP                             | COMMON | 62886E108 | 0    | 16 Shares     |  | X |
| NCR CORP                             | COMMON | 62886E108 | 933  | 49500 Shares  |  | X |
| NIC INCORPORATED                     | COMMON | 62914B100 | 68   | 5425 Shares   |  | X |
| NIC INCORPORATED                     | COMMON | 62914B100 | 1657 | 133000 Shares |  | X |
| NANOMETRICS INC                      | COMMON | 630077105 | 57   | 3161 Shares   |  | X |
| NANOMETRICS INC                      | COMMON | 630077105 | 1402 | 77500 Shares  |  | X |
| NATL FUEL GAS CO                     | COMMON | 636180101 | 37   | 500 Shares    |  | X |
| NATL FUEL GAS CO                     | COMMON | 636180101 | 67   | 900 Shares    |  | X |
| NATIONAL GRID GROUP<br>PLC-ADR       | COMMON | 636274300 | 26   | 531 Shares    |  | X |
| NATIONAL GRID GROUP<br>PLC-ADR       | COMMON | 636274300 | 59   | 1232 Shares   |  | X |
| NATIONAL-OILWELL VARCO<br>INC        | COMMON | 637071101 | 4993 | 62984 Shares  |  | X |
| NATIONAL-OILWELL VARCO<br>INC        | COMMON | 637071101 | 594  | 7491 Shares   |  | X |
| NATIONAL-OILWELL VARCO<br>INC        | COMMON | 637071101 | 2306 | 29090 Shares  |  | X |
| NATIONAL-OILWELL VARCO<br>INC        | COMMON | 637071101 | 40   | 500 Shares    |  | X |
| NATIONAL PENN<br>BANCSHARES INC      | COMMON | 637138108 | 12   | 1500 Shares   |  | X |
| NATIONAL PENN<br>BANCSHARES INC      | COMMON | 637138108 | 8    | 1000 Shares   |  | X |
| NATIONAL RETAIL<br>PROPERTIES INC    | COMMON | 637417106 | 145  | 5541 Shares   |  | X |
| NATIONAL SEMICONDUCTOR<br>CORP COM   | COMMON | 637640103 | 12   | 850 Shares    |  | X |
| NATIONAL SEMICONDUCTOR<br>CORP COM   | COMMON | 637640103 | 34   | 2390 Shares   |  | X |
| NATIONWIDE HEALTH<br>PROPERTIES (REI | COMMON | 638620104 | 14   | 338 Shares    |  | X |
| NATURAL RESOURCE<br>PARTNERS L P     | COMMON | 63900P103 | 7    | 200 Shares    |  | X |
| NAVISTAR INTERNATIONAL<br>CORP       | COMMON | 63934E108 | 7    | 100 Shares    |  | X |
| NEENAH PAPER INC                     | COMMON | 640079109 | 21   | 964 Shares    |  | X |

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|                                   |        |           |      |              |   |   |
|-----------------------------------|--------|-----------|------|--------------|---|---|
| NETAPP INC                        | COMMON | 64110D104 | 107  | 2214 Shares  | X |   |
| NETAPP INC                        | COMMON | 64110D104 | 2    | 48 Shares    |   | X |
| NETFLIX.COM INC                   | COMMON | 64110L106 | 288  | 1213 Shares  | X |   |
| NETFLIX.COM INC                   | COMMON | 64110L106 | 3    | 14 Shares    |   | X |
| NETFLIX.COM INC                   | COMMON | 64110L106 | 59   | 250 Shares   |   | X |
| NETEASE.COM INC-ADR               | COMMON | 64110W102 | 6    | 130 Shares   | X |   |
| NETLOGIC MICROSYSTEMS<br>INC      | COMMON | 64118B100 | 75   | 1775 Shares  | X |   |
| NETLOGIC MICROSYSTEMS<br>INC      | COMMON | 64118B100 | 1828 | 43500 Shares | X |   |
| NEUROCRINE BIOSCIENCES<br>INC     | COMMON | 64125C109 | 4    | 500 Shares   |   | X |
| NEW GOLD INC                      | COMMON | 644535106 | 38   | 3275 Shares  | X |   |
| NEW GOLD INC                      | COMMON | 644535106 | 939  | 80200 Shares | X |   |
| NEW YORK COMMUNITY<br>BANCORP INC | COMMON | 649445103 | 25   | 1425 Shares  | X |   |
| NEW YORK COMMUNITY<br>BANCORP INC | COMMON | 649445103 | 5    | 312 Shares   |   | X |
| NEWELL RUBBERMAID INC<br>COM      | COMMON | 651229106 | 77   | 4008 Shares  |   | X |
| NEWFIELD EXPLORATION CO           | COMMON | 651290108 | 47   | 620 Shares   | X |   |
| NEWFIELD EXPLORATION CO           | COMMON | 651290108 | 10   | 125 Shares   |   | X |
| NEWMARKET CORPORATION             | COMMON | 651587107 | 2318 | 14653 Shares | X |   |

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SEC USE

| NAME OF ISSUER                 | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                   |      | COLUMN 6               |                     |
|--------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|------------------------|---------------------|
|                                |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER |
| NEWMARKET CORPORATION          | COMMON            | 651587107         | 1384                             | 8748 Shares                         |                           |                   |      |                        | X                   |
| NEWMONT MINING                 | COMMON            | 651639106         | 30                               | 556 Shares                          |                           |                   |      | X                      |                     |
| NEWMONT MINING                 | COMMON            | 651639106         | 49                               | 900 Shares                          |                           |                   |      |                        | X                   |
| NEWPORT CORPORATION            | COMMON            | 651824104         | 72                               | 4050 Shares                         |                           |                   |      | X                      |                     |
| NEWPORT CORPORATION            | COMMON            | 651824104         | 1819                             | 102000 Shares                       |                           |                   |      | X                      |                     |
| NEWS CORP INC-A                | COMMON            | 65248E104         | 48                               | 2752 Shares                         |                           |                   |      | X                      |                     |
| NEWS CORP INC-A                | COMMON            | 65248E104         | 15                               | 872 Shares                          |                           |                   |      |                        | X                   |
| NEWS CORP INC-A                | COMMON            | 65248E104         | 26                               | 1500 Shares                         |                           |                   |      | X                      |                     |
| NEXTERA ENERGY INC             | COMMON            | 65339F101         | 3987                             | 72332 Shares                        |                           |                   |      | X                      |                     |
| NEXTERA ENERGY INC             | COMMON            | 65339F101         | 2913                             | 52850 Shares                        |                           |                   |      |                        | X                   |
| NICOR INC                      | COMMON            | 654086107         | 27                               | 500 Shares                          |                           |                   |      | X                      |                     |
| NICOR INC                      | COMMON            | 654086107         | 11                               | 200 Shares                          |                           |                   |      |                        | X                   |
| NIKE INC CL B                  | COMMON            | 654106103         | 2168                             | 28638 Shares                        |                           |                   |      | X                      |                     |
| NIKE INC CL B                  | COMMON            | 654106103         | 303                              | 4005 Shares                         |                           |                   |      |                        | X                   |
| NIPPON TELEGRAPH &<br>TELE ADR | COMMON            | 654624105         | 17                               | 745 Shares                          |                           |                   |      | X                      |                     |

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|                                     |        |           |      |               |   |   |
|-------------------------------------|--------|-----------|------|---------------|---|---|
| NISOURCE INC                        | COMMON | 65473P105 | 59   | 3051 Shares   | X |   |
| NISOURCE INC                        | COMMON | 65473P105 | 115  | 5971 Shares   |   | X |
| NOKIA CORP SPONSORED<br>ADR         | COMMON | 654902204 | 141  | 16584 Shares  | X |   |
| NOKIA CORP SPONSORED<br>ADR         | COMMON | 654902204 | 17   | 2048 Shares   |   | X |
| NOBLE ENERGY INC                    | COMMON | 655044105 | 456  | 4719 Shares   | X |   |
| NOBLE ENERGY INC                    | COMMON | 655044105 | 3604 | 37285 Shares  | X |   |
| NOMURA HLDGS INC                    | COMMON | 65535H208 | 5    | 875 Shares    | X |   |
| NORDSTROM INC COM                   | COMMON | 655664100 | 815  | 18164 Shares  | X |   |
| NORDSTROM INC COM                   | COMMON | 655664100 | 239  | 5327 Shares   | X |   |
| NORFOLK SOUTHERN CORP               | COMMON | 655844108 | 1821 | 26292 Shares  | X |   |
| NORFOLK SOUTHERN CORP               | COMMON | 655844108 | 553  | 7990 Shares   |   | X |
| NORFOLK SOUTHERN CORP               | COMMON | 655844108 | 26   | 370 Shares    | X |   |
| NORTH AMERICAN ENERGY               | COMMON | 656844107 | 77   | 6225 Shares   | X |   |
| NORTH AMERICAN ENERGY               | COMMON | 656844107 | 1856 | 150500 Shares | X |   |
| NORTHERN OIL AND GAS<br>INC         | COMMON | 665531109 | 322  | 12053 Shares  | X |   |
| NORTHERN OIL AND GAS<br>INC         | COMMON | 665531109 | 5768 | 216040 Shares | X |   |
| NORTHERN TRUST CORP COM             | COMMON | 665859104 | 33   | 646 Shares    | X |   |
| NORTHROP GRUMMAN CORP               | COMMON | 666807102 | 221  | 3532 Shares   | X |   |
| NORTHROP GRUMMAN CORP               | COMMON | 666807102 | 132  | 2098 Shares   |   | X |
| NORTHROP GRUMMAN CORP               | COMMON | 666807102 | 28   | 428 Shares    | X |   |
| NORTHWEST BANCSHARES<br>INC         | COMMON | 667340103 | 55   | 4417 Shares   | X |   |
| NOVARTIS AG ADR                     | COMMON | 66987V109 | 1815 | 33400 Shares  | X |   |
| NOVARTIS AG ADR                     | COMMON | 66987V109 | 588  | 10827 Shares  |   | X |
| NOVARTIS AG ADR                     | COMMON | 66987V109 | 45   | 825 Shares    | X |   |
| NOVAVAX INC                         | COMMON | 670002104 | 26   | 10000 Shares  | X |   |
| NSTAR COM                           | COMMON | 67019E107 | 9    | 205 Shares    | X |   |
| NUCOR CORP                          | COMMON | 670346105 | 917  | 19928 Shares  | X |   |
| NUCOR CORP                          | COMMON | 670346105 | 470  | 10220 Shares  |   | X |
| NUCOR CORP                          | COMMON | 670346105 | 336  | 7300 Shares   | X |   |
| NUSTAR ENERGY LP                    | COMMON | 67058H102 | 14   | 200 Shares    |   | X |
| NUVEEN PA PREM INCOME<br>MUN FD 2   | COMMON | 67061F101 | 76   | 6237 Shares   | X |   |
| NUVEEN PA PREM INCOME<br>MUN FD 2   | COMMON | 67061F101 | 0    | 1 Shares      |   | X |
| NUVEEN SELECT<br>MATURITIES         | COMMON | 67061T101 | 25   | 2550 Shares   | X |   |
| NUVEEN INVT QUALITY<br>MUNI FD      | COMMON | 67062E103 | 4    | 333 Shares    |   | X |
| NUVEEN MUNICIPAL<br>INCOME FD       | COMMON | 67062J102 | 23   | 2330 Shares   | X |   |
| NUVEEN INSD QUALITY<br>MUN FD       | COMMON | 67062N103 | 15   | 1200 Shares   | X |   |
| NUVEEN PERFORMANCE<br>PLUS MUNI FD  | COMMON | 67062P108 | 5    | 390 Shares    |   | X |
| NUVEEN NY PERF PLUS<br>MUNI FD      | COMMON | 67062R104 | 28   | 2000 Shares   |   | X |
| NUVEEN NY INVT QUALITY<br>MUN FD    | COMMON | 67062X101 | 20   | 1500 Shares   |   | X |
| NVIDIA CORP COM                     | COMMON | 67066G104 | 405  | 21955 Shares  | X |   |
| NVIDIA CORP COM                     | COMMON | 67066G104 | 800  | 43335 Shares  | X |   |
| NUTRISYSTEM INC                     | COMMON | 67069D108 | 2    | 125 Shares    | X |   |
| NUVEEN MARYLAND<br>DIVIDEND ADV MUN | COMMON | 67069R107 | 12   | 923 Shares    | X |   |
| NUVEEN CA DVD ADV MUNI<br>FD 2      | COMMON | 67069X104 | 72   | 5650 Shares   | X |   |
| NUVEEN PA DIVIDEND ADV<br>MUNI FD   | COMMON | 67070E103 | 13   | 1000 Shares   |   | X |

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|                                     |        |           |    |             |   |
|-------------------------------------|--------|-----------|----|-------------|---|
| NUVEEN MD DIV<br>ADVANTAGE MUN FD 2 | COMMON | 67070V105 | 53 | 4059 Shares | X |
| NUVEEN QUALITY PFD<br>INCOME FD 2   | COMMON | 67072C105 | 14 | 1735 Shares | X |

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SEC USE

| NAME OF ISSUER                       | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                   | COLUMN 6<br>INVESTMENT<br>AUTHORITY |                        |                    |
|--------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|-------------------------------------|------------------------|--------------------|
|                                      |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE                                | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHE |
| NUVEEN QUALITY PFD<br>INCOME FD 3    | COMMON            | 67072W101         | 6                                | 700 Shares                          |                           |                   |                                     |                        | X                  |
| NUVEEN MULTI STRATEGY<br>INC & GRWTH | COMMON            | 67073D102         | 17                               | 1860 Shares                         |                           |                   |                                     | X                      |                    |
| NV ENERGY INC                        | COMMON            | 67073Y106         | 3                                | 200 Shares                          |                           |                   |                                     |                        | X                  |
| OGE ENERGY CORP COM                  | COMMON            | 670837103         | 15                               | 300 Shares                          |                           |                   |                                     | X                      |                    |
| OGE ENERGY CORP COM                  | COMMON            | 670837103         | 20                               | 400 Shares                          |                           |                   |                                     |                        | X                  |
| NUVEEN MUNICIPAL VALUE<br>FUND       | COMMON            | 670928100         | 27                               | 2975 Shares                         |                           |                   |                                     | X                      |                    |
| NUVEEN MUNICIPAL VALUE<br>FUND       | COMMON            | 670928100         | 48                               | 5333 Shares                         |                           |                   |                                     |                        | X                  |
| NUVEEN PA INVT QUALITY<br>MUN FD     | COMMON            | 670972108         | 60                               | 4584 Shares                         |                           |                   |                                     | X                      |                    |
| NUVEEN PA INVT QUALITY<br>MUN FD     | COMMON            | 670972108         | 47                               | 3600 Shares                         |                           |                   |                                     |                        | X                  |
| NUVEEN SELECT QUALITY<br>MUN FD      | COMMON            | 670973106         | 5                                | 406 Shares                          |                           |                   |                                     |                        | X                  |
| NUVEEN QUALITY INCOME<br>MUNI FD     | COMMON            | 670977107         | 7                                | 500 Shares                          |                           |                   |                                     | X                      |                    |
| NUVEEN QUALITY INCOME<br>MUNI FD     | COMMON            | 670977107         | 3                                | 210 Shares                          |                           |                   |                                     |                        | X                  |
| NUVEEN INSD MUNI<br>OPPORTUNITY      | COMMON            | 670984103         | 5                                | 396 Shares                          |                           |                   |                                     |                        | X                  |
| NUVEEN PREMIER INSD<br>MUNI INC FD   | COMMON            | 670987106         | 20                               | 1410 Shares                         |                           |                   |                                     | X                      |                    |
| OCCIDENTAL PETE CORP<br>COM          | COMMON            | 674599105         | 2224                             | 21282 Shares                        |                           |                   |                                     | X                      |                    |
| OCCIDENTAL PETE CORP<br>COM          | COMMON            | 674599105         | 378                              | 3620 Shares                         |                           |                   |                                     |                        | X                  |
| OCCIDENTAL PETE CORP<br>COM          | COMMON            | 674599105         | 703                              | 6765 Shares                         |                           |                   |                                     | X                      |                    |
| OCLARO INC                           | COMMON            | 67555N206         | 39                               | 3425 Shares                         |                           |                   |                                     | X                      |                    |
| OCLARO INC                           | COMMON            | 67555N206         | 990                              | 86000 Shares                        |                           |                   |                                     | X                      |                    |
| OIL STATES INTL INC                  | COMMON            | 678026105         | 67                               | 875 Shares                          |                           |                   |                                     | X                      |                    |
| OIL STATES INTL INC                  | COMMON            | 678026105         | 1637                             | 21500 Shares                        |                           |                   |                                     | X                      |                    |

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|                         |        |           |      |               |   |
|-------------------------|--------|-----------|------|---------------|---|
| OLD LINE BANCSHARES INC | COMMON | 67984M100 | 17   | 1800 Shares   | X |
| OLD NATIONAL BANCORP    |        |           |      |               |   |
| COM                     | COMMON | 680033107 | 43   | 4000 Shares   | X |
| OLD REPUBLIC INTL CORP  |        |           |      |               |   |
| COM                     | COMMON | 680223104 | 25   | 2000 Shares   | X |
| OLIN CORP COM           | COMMON | 680665205 | 17   | 750 Shares    | X |
| OMNICOM GROUP INC COM   | COMMON | 681919106 | 76   | 1550 Shares   | X |
| OMNICOM GROUP INC COM   | COMMON | 681919106 | 47   | 950 Shares    | X |
| ONCOTHYREON INC         | COMMON | 682324108 | 3    | 833 Shares    | X |
| ONEOK INC               | COMMON | 682680103 | 47   | 700 Shares    | X |
| ONEOK PARTNERS LP       | COMMON | 68268N103 | 49   | 600 Shares    | X |
| ONEOK PARTNERS LP       | COMMON | 68268N103 | 74   | 900 Shares    | X |
| OPENTABLE INC           | COMMON | 68372A104 | 72   | 675 Shares    | X |
| OPENTABLE INC           | COMMON | 68372A104 | 1489 | 14000 Shares  | X |
| OPNET TECHNOLOGIES      |        |           |      |               |   |
| INCORPORATED            | COMMON | 683757108 | 92   | 2350 Shares   | X |
| OPNET TECHNOLOGIES      |        |           |      |               |   |
| INCORPORATED            | COMMON | 683757108 | 2242 | 57500 Shares  | X |
| ORACLE CORPORATION COM  | COMMON | 68389X105 | 5237 | 156631 Shares | X |
| ORACLE CORPORATION COM  | COMMON | 68389X105 | 765  | 22895 Shares  | X |
| ORACLE CORPORATION COM  | COMMON | 68389X105 | 3606 | 108019 Shares | X |
| ORRSTOWN FINL SVCS INC  |        |           |      |               |   |
| COM                     | COMMON | 687380105 | 170  | 6075 Shares   | X |
| OSHKOSH CORPORATION     | COMMON | 688239201 | 7    | 200 Shares    | X |
| OXIGENE INC             | COMMON | 691828305 | 0    | 250 Shares    | X |
| P G & E CORP            | COMMON | 69331C108 | 143  | 3239 Shares   | X |
| P G & E CORP            | COMMON | 69331C108 | 115  | 2600 Shares   | X |
| PNC FINANCIAL SERVICES  |        |           |      |               |   |
| GROUP INC               | COMMON | 693475105 | 8524 | 135324 Shares | X |
| PNC FINANCIAL SERVICES  |        |           |      |               |   |
| GROUP INC               | COMMON | 693475105 | 3208 | 50936 Shares  | X |
| PNC FINANCIAL SERVICES  |        |           |      |               |   |
| GROUP INC               | COMMON | 693475105 | 2401 | 38115 Shares  | X |
| PNC FINANCIAL SER       |        |           |      |               |   |
| WARRANTS 12/31/18       | COMMON | 693475121 | 91   | 6100 Shares   | X |
| POSCO - ADR             | COMMON | 693483109 | 10   | 86 Shares     | X |
| PPG INDS INC            | COMMON | 693506107 | 959  | 10068 Shares  | X |
| PPG INDS INC            | COMMON | 693506107 | 716  | 7521 Shares   | X |
| PPL CORP COM            | COMMON | 69351T106 | 2926 | 115646 Shares | X |
| PPL CORP COM            | COMMON | 69351T106 | 706  | 27894 Shares  | X |
| PPL CORP COM            | COMMON | 69351T106 | 188  | 7436 Shares   | X |
| PACCAR INC              | COMMON | 693718108 | 13   | 250 Shares    | X |
| PACCAR INC              | COMMON | 693718108 | 212  | 4050 Shares   | X |
| PAETEC HOLDING CORP     | COMMON | 695459107 | 33   | 10000 Shares  | X |
| PALL CORP COM           | COMMON | 696429307 | 12   | 200 Shares    | X |
| PALL CORP COM           | COMMON | 696429307 | 58   | 1000 Shares   | X |
| PANASONIC CORP SPONS    |        |           |      |               |   |
| ADR                     | COMMON | 69832A205 | 11   | 875 Shares    | X |
| PANERA BREAD CO CL-A    | COMMON | 69840W108 | 323  | 2547 Shares   | X |
| PANERA BREAD CO CL-A    | COMMON | 69840W108 | 5078 | 39990 Shares  | X |
| PAPA JOHNS              |        |           |      |               |   |
| INTERNATIONAL INC       | COMMON | 698813102 | 6    | 200 Shares    | X |

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| NAME OF ISSUER                    | COLUMN 2          | COLUMN 3  | COLUMN 4             | COLUMN 5                            |                           |                           | COLUMN 6               |                     |
|-----------------------------------|-------------------|-----------|----------------------|-------------------------------------|---------------------------|---------------------------|------------------------|---------------------|
|                                   | TITLE<br>OF CLASS | CUSIP     | VALUE (X<br>\$1,000) | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER |
| PARAMETRIC TECHNOLOGY<br>CORP     | COMMON            | 699173209 | 39                   | 1750                                | Shares                    |                           | X                      |                     |
| PARAMETRIC TECHNOLOGY<br>CORP     | COMMON            | 699173209 | 967                  | 43000                               | Shares                    |                           | X                      |                     |
| PARKER HANNIFIN CORP              | COMMON            | 701094104 | 1308                 | 13816                               | Shares                    |                           | X                      |                     |
| PARKER HANNIFIN CORP              | COMMON            | 701094104 | 115                  | 1216                                | Shares                    |                           |                        | X                   |
| PARKER HANNIFIN CORP              | COMMON            | 701094104 | 1759                 | 18578                               | Shares                    |                           | X                      |                     |
| PATRIOT COAL CORP                 | COMMON            | 70336T104 | 78                   | 3025                                | Shares                    |                           | X                      |                     |
| PATRIOT COAL CORP                 | COMMON            | 70336T104 | 1911                 | 74000                               | Shares                    |                           | X                      |                     |
| PATTERSON COMPANIES INC           | COMMON            | 703395103 | 64                   | 2000                                | Shares                    |                           | X                      |                     |
| PAYCHEX INC COM                   | COMMON            | 704326107 | 1125                 | 35857                               | Shares                    |                           | X                      |                     |
| PAYCHEX INC COM                   | COMMON            | 704326107 | 29                   | 925                                 | Shares                    |                           |                        | X                   |
| PAYCHEX INC COM                   | COMMON            | 704326107 | 54977                | 1751693                             | Shares                    |                           | X                      |                     |
| PEABODY ENERGY CORP               | COMMON            | 704549104 | 1640                 | 22795                               | Shares                    |                           | X                      |                     |
| PEABODY ENERGY CORP               | COMMON            | 704549104 | 385                  | 5350                                | Shares                    |                           |                        | X                   |
| PEABODY ENERGY CORP               | COMMON            | 704549104 | 3963                 | 55060                               | Shares                    |                           | X                      |                     |
| PEETS COFFEE & TEA INC<br>COM     | COMMON            | 705560100 | 10                   | 200                                 | Shares                    |                           | X                      |                     |
| PENN MILLERS HOLDING<br>CORP      | COMMON            | 707561106 | 51                   | 3600                                | Shares                    |                           | X                      |                     |
| PENN NATL GAMING INC              | COMMON            | 707569109 | 82                   | 2225                                | Shares                    |                           | X                      |                     |
| PENN NATL GAMING INC              | COMMON            | 707569109 | 1112                 | 30000                               | Shares                    |                           | X                      |                     |
| PENN VA RESOURCE<br>PARTNERS LP   | COMMON            | 707884102 | 28                   | 1000                                | Shares                    |                           |                        | X                   |
| PENN WEST ENERGY<br>PETROLEUM LTD | COMMON            | 707887105 | 137                  | 4960                                | Shares                    |                           |                        | X                   |
| PENNEY JC CO INC                  | COMMON            | 708160106 | 103                  | 2875                                | Shares                    |                           | X                      |                     |
| PENNEY JC CO INC                  | COMMON            | 708160106 | 14                   | 400                                 | Shares                    |                           |                        | X                   |
| PENNICHUCK CORPORATION<br>NEW     | COMMON            | 708254206 | 9                    | 300                                 | Shares                    |                           | X                      |                     |
| PENNS WOODS BANCORP<br>INC.       | COMMON            | 708430103 | 39                   | 1000                                | Shares                    |                           | X                      |                     |
| PENNS WOODS BANCORP<br>INC.       | COMMON            | 708430103 | 378                  | 9710                                | Shares                    |                           | X                      |                     |
| PENN ESTATE INV TR<br>(REIT)      | COMMON            | 709102107 | 14                   | 1000                                | Shares                    |                           | X                      |                     |
| PENTAIR INC COM                   | COMMON            | 709631105 | 181                  | 4800                                | Shares                    |                           |                        | X                   |
| PEOPLES UNITED<br>FINANCIAL INC   | COMMON            | 712704105 | 5                    | 400                                 | Shares                    |                           | X                      |                     |
| PEPCO HOLDINGS INC                | COMMON            | 713291102 | 400                  | 21473                               | Shares                    |                           | X                      |                     |
| PEPCO HOLDINGS INC                | COMMON            | 713291102 | 220                  | 11795                               | Shares                    |                           |                        | X                   |
| PEPCO HOLDINGS INC                | COMMON            | 713291102 | 6                    | 348                                 | Shares                    |                           | X                      |                     |
| PEPCO HOLDINGS INC                | COMMON            | 713291102 | 45                   | 2400                                | Shares                    |                           | X                      |                     |
| PEPSICO INC COM                   | COMMON            | 713448108 | 18581                | 288474                              | Shares                    |                           | X                      |                     |
| PEPSICO INC COM                   | COMMON            | 713448108 | 10964                | 170219                              | Shares                    |                           |                        | X                   |
| PEPSICO INC COM                   | COMMON            | 713448108 | 962                  | 14900                               | Shares                    |                           | X                      |                     |
| PEPSICO INC COM                   | COMMON            | 713448108 | 1491                 | 23145                               | Shares                    |                           | X                      |                     |
| PEPSICO INC COM                   | COMMON            | 713448108 | 109                  | 1700                                | Shares                    |                           |                        | X                   |
| PERKINELMER INC COM               | COMMON            | 714046109 | 105                  | 4000                                | Shares                    |                           |                        | X                   |

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|                                    |        |           |       |               |   |   |
|------------------------------------|--------|-----------|-------|---------------|---|---|
| PERRIGO COMPANY                    | COMMON | 714290103 | 2197  | 27622 Shares  | X |   |
| PERRIGO COMPANY                    | COMMON | 714290103 | 126   | 1580 Shares   |   | X |
| PERRIGO COMPANY                    | COMMON | 714290103 | 3670  | 46154 Shares  | X |   |
| PETMED EXPRESS INC                 | COMMON | 716382106 | 13    | 800 Shares    | X |   |
| PETROCHINA CO LTD ADR              | COMMON | 71646E100 | 19    | 125 Shares    |   | X |
| PETROLEO BRASILEIRO SA<br>SPNS ADR | COMMON | 71654V408 | 118   | 2910 Shares   | X |   |
| PETROLEO BRASILEIRO SA<br>SPNS ADR | COMMON | 71654V408 | 7     | 170 Shares    |   | X |
| PETSMART INC                       | COMMON | 716768106 | 164   | 4006 Shares   | X |   |
| PETSMART INC                       | COMMON | 716768106 | 23    | 550 Shares    |   | X |
| PFIZER INC                         | COMMON | 717081103 | 12985 | 639316 Shares | X |   |
| PFIZER INC                         | COMMON | 717081103 | 9535  | 469491 Shares |   | X |
| PFIZER INC                         | COMMON | 717081103 | 376   | 18500 Shares  | X |   |
| PFIZER INC                         | COMMON | 717081103 | 193   | 9537 Shares   | X |   |
| PHILIP MORRIS INTL INC             | COMMON | 718172109 | 16507 | 251515 Shares | X |   |
| PHILIP MORRIS INTL INC             | COMMON | 718172109 | 7509  | 114415 Shares |   | X |
| PHILIP MORRIS INTL INC             | COMMON | 718172109 | 361   | 5450 Shares   | X |   |
| PHILIP MORRIS INTL INC             | COMMON | 718172109 | 2343  | 35699 Shares  | X |   |
| PHILIP MORRIS INTL INC             | COMMON | 718172109 | 82    | 1250 Shares   |   | X |
| PHILLIPS VAN HEUSEN<br>CORP COM    | COMMON | 718592108 | 1108  | 17033 Shares  | X |   |
| PHILLIPS VAN HEUSEN<br>CORP COM    | COMMON | 718592108 | 5756  | 88514 Shares  | X |   |
| PHOENIX COS INC COM                | COMMON | 71902E109 | 3     | 1086 Shares   | X |   |
| PHOENIX COS INC COM                | COMMON | 71902E109 | 3     | 1256 Shares   |   | X |
| PIEDMONT NAT GAS INC               | COMMON | 720186105 | 66    | 2180 Shares   | X |   |
| PIEDMONT NAT GAS INC               | COMMON | 720186105 | 12    | 400 Shares    |   | X |

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SEC USE

| NAME OF ISSUER                    | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                           | COLUMN 6<br>INVESTMENT<br>AUTHORITY |                    |
|-----------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|--------------------|
|                                   |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED              | SHARE<br>-<br>OTHE |
| PIEDMONT OFFICE REALTY<br>TRUST-A | COMMON            | 720190206         | 6                                | 288 Shares                          |                           |                           | X                                   |                    |
| PINNACLE DATA SYSTEMS<br>INC      | COMMON            | 723454104         | 0                                | 300 Shares                          |                           |                           | X                                   |                    |
| PINNACLE ENTERTAINMENT<br>INC COM | COMMON            | 723456109         | 27                               | 2000 Shares                         |                           |                           | X                                   |                    |
| PINNACLE ENTERTAINMENT<br>INC COM | COMMON            | 723456109         | 661                              | 48500 Shares                        |                           |                           | X                                   |                    |
| PINNACLE WEST CAPITAL<br>CORP     | COMMON            | 723484101         | 4                                | 100 Shares                          |                           |                           |                                     | X                  |
| PIONEER MUNICIPAL HI              |                   |                   |                                  |                                     |                           |                           |                                     |                    |



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|                         |        |           |      |               |   |   |
|-------------------------|--------|-----------|------|---------------|---|---|
| INC ADV TR              | COMMON | 723762100 | 19   | 1500 Shares   | X |   |
| PIONEER NATURAL         |        |           |      |               |   |   |
| RESOURCES CO            | COMMON | 723787107 | 39   | 378 Shares    | X |   |
| PIONEER NATURAL         |        |           |      |               |   |   |
| RESOURCES CO            | COMMON | 723787107 | 2    | 22 Shares     |   | X |
| PITNEY BOWES INC COM    | COMMON | 724479100 | 103  | 4016 Shares   | X |   |
| PIZZA INN INC           | COMMON | 725848105 | 1    | 325 Shares    | X |   |
| PLAINS ALL AMERICAN     |        |           |      |               |   |   |
| PIPELINE L P            | COMMON | 726503105 | 32   | 500 Shares    | X |   |
| PLAINS ALL AMERICAN     |        |           |      |               |   |   |
| PIPELINE L P            | COMMON | 726503105 | 16   | 250 Shares    |   | X |
| PLAINS ALL AMERICAN     |        |           |      |               |   |   |
| PIPELINE L P            | COMMON | 726503105 | 351  | 5500 Shares   | X |   |
| PLANTRONICS INC COM NEW | COMMON | 727493108 | 155  | 4223 Shares   | X |   |
| PLANTRONICS INC COM NEW | COMMON | 727493108 | 2073 | 56630 Shares  | X |   |
| PLUM CREEK TIMBER CO    |        |           |      |               |   |   |
| INC                     | COMMON | 729251108 | 143  | 3280 Shares   | X |   |
| POLARIS INDUSTRIES INC  | COMMON | 731068102 | 83   | 950 Shares    | X |   |
| POLARIS INDUSTRIES INC  | COMMON | 731068102 | 2045 | 23500 Shares  | X |   |
| POLO RALPH LAUREN       |        |           |      |               |   |   |
| CORPORATION             | COMMON | 731572103 | 6    | 45 Shares     | X |   |
| PORTUGAL TELECOM SGPS   |        |           |      |               |   |   |
| S A SPONS A             | COMMON | 737273102 | 170  | 14614 Shares  | X |   |
| POST PROPERTIES INC     | COMMON | 737464107 | 59   | 1500 Shares   | X |   |
| POTASH CORP OF          |        |           |      |               |   |   |
| SASKATCHEWAN INC        | COMMON | 73755L107 | 2817 | 47800 Shares  | X |   |
| POTASH CORP OF          |        |           |      |               |   |   |
| SASKATCHEWAN INC        | COMMON | 73755L107 | 221  | 3755 Shares   |   | X |
| POTASH CORP OF          |        |           |      |               |   |   |
| SASKATCHEWAN INC        | COMMON | 73755L107 | 1300 | 22053 Shares  | X |   |
| POWERSHARES QQQ         | COMMON | 73935A104 | 146  | 2550 Shares   | X |   |
| POWERSHARES QQQ         | COMMON | 73935A104 | 161  | 2800 Shares   |   | X |
| POWERSHARES WILDERHILL  |        |           |      |               |   |   |
| CLEAN ENER              | COMMON | 73935X500 | 8    | 700 Shares    | X |   |
| POWERSHARES GLOBAL      |        |           |      |               |   |   |
| WATER PORTFOLI          | COMMON | 73935X575 | 26   | 1300 Shares   | X |   |
| POWERSHARES DB OIL FUND | COMMON | 73936B507 | 12   | 375 Shares    |   | X |
| POWERSHARES DB US \$    |        |           |      |               |   |   |
| INDEX BEAR FD           | COMMON | 73936D206 | 56   | 2000 Shares   | X |   |
| POWERSHARES PREFERRED   |        |           |      |               |   |   |
| PORTFOLIO               | COMMON | 73936T565 | 27   | 1900 Shares   | X |   |
| POWERSHARES GLOBAL      |        |           |      |               |   |   |
| WIND ENERGY             | COMMON | 73937B308 | 7    | 584 Shares    | X |   |
| PRAXAIR INC COM         | COMMON | 74005P104 | 351  | 3453 Shares   | X |   |
| PRAXAIR INC COM         | COMMON | 74005P104 | 302  | 2971 Shares   |   | X |
| PRAXAIR INC COM         | COMMON | 74005P104 | 512  | 5040 Shares   | X |   |
| PRECISION CASTPARTS     |        |           |      |               |   |   |
| CORP COM                | COMMON | 740189105 | 3546 | 24093 Shares  | X |   |
| PRECISION CASTPARTS     |        |           |      |               |   |   |
| CORP COM                | COMMON | 740189105 | 6    | 40 Shares     |   | X |
| PRECISION CASTPARTS     |        |           |      |               |   |   |
| CORP COM                | COMMON | 740189105 | 6465 | 43919 Shares  | X |   |
| PRECISION DRILLING      |        |           |      |               |   |   |
| TRUST                   | COMMON | 74022D308 | 54   | 4000 Shares   |   | X |
| PRICE T ROWE GROUP INC  |        |           |      |               |   |   |
| COM                     | COMMON | 74144T108 | 9063 | 136455 Shares | X |   |
| PRICE T ROWE GROUP INC  |        |           |      |               |   |   |
| COM                     | COMMON | 74144T108 | 2176 | 32765 Shares  |   | X |
| PRICE T ROWE GROUP INC  |        |           |      |               |   |   |
| COM                     | COMMON | 74144T108 | 6071 | 91399 Shares  | X |   |
| PRICE T ROWE GROUP INC  |        |           |      |               |   |   |
| COM                     | COMMON | 74144T108 | 80   | 1200 Shares   |   | X |

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|                                      |        |           |       |               |  |   |   |
|--------------------------------------|--------|-----------|-------|---------------|--|---|---|
| PRICELINE.COM<br>INCORPORATED        | COMMON | 741503403 | 1968  | 3885 Shares   |  | X |   |
| PRICELINE.COM<br>INCORPORATED        | COMMON | 741503403 | 131   | 259 Shares    |  |   | X |
| PROCTER & GAMBLE CO COM              | COMMON | 742718109 | 27758 | 450614 Shares |  | X |   |
| PROCTER & GAMBLE CO COM              | COMMON | 742718109 | 27069 | 439431 Shares |  |   | X |
| PROCTER & GAMBLE CO COM              | COMMON | 742718109 | 1837  | 29809 Shares  |  | X |   |
| PROCTER & GAMBLE CO COM              | COMMON | 742718109 | 4127  | 66998 Shares  |  | X |   |
| PROCTER & GAMBLE CO COM              | COMMON | 742718109 | 203   | 3300 Shares   |  |   | X |
| PROGRESS ENERGY INC COM              | COMMON | 743263105 | 327   | 7084 Shares   |  | X |   |
| PROGRESS ENERGY INC COM              | COMMON | 743263105 | 102   | 2209 Shares   |  |   | X |
| PROGRESSIVE CORP COM                 | COMMON | 743315103 | 100   | 4711 Shares   |  | X |   |
| PROLOGIS (REIT)                      | COMMON | 743410102 | 1     | 87 Shares     |  | X |   |
| ULTRASHORT LEHMAN 20+<br>YR TREASURY | COMMON | 74347R297 | 37    | 1000 Shares   |  | X |   |
| PROSHARES ULTRA OIL &<br>GAS         | COMMON | 74347R719 | 31    | 500 Shares    |  |   | X |
| PROSHARES ULTRA GOLD                 | COMMON | 74347W601 | 10    | 135 Shares    |  |   | X |
| PROSHARES ULTRA SILVER               | COMMON | 74347W841 | 25    | 110 Shares    |  |   | X |
| PROVIDENT ENERGY LTD                 | COMMON | 74386V100 | 2     | 200 Shares    |  | X |   |
| PROVIDENT ENERGY LTD                 | COMMON | 74386V100 | 16    | 1700 Shares   |  |   | X |
| PROVIDENT NEW YORK<br>BANCORP        | COMMON | 744028101 | 23    | 2225 Shares   |  |   | X |
| PRUDENTIAL FINANCIAL<br>INC          | COMMON | 744320102 | 260   | 4218 Shares   |  | X |   |

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SEC USE

| NAME OF ISSUER                       | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                           | COLUMN 6<br>INVESTMENT<br>AUTHORITY |                    |
|--------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|--------------------|
|                                      |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED              | SHARE<br>-<br>OTHE |
| PRUDENTIAL FINANCIAL<br>INC          | COMMON            | 744320102         | 42                               | 682 Shares                          |                           |                           |                                     | X                  |
| PRUDENTIAL PLC-ADR                   | COMMON            | 74435K204         | 14                               | 615 Shares                          |                           |                           | X                                   |                    |
| PUBLIC SVC ENTERPRISE<br>GROUP INC   | COMMON            | 744573106         | 62                               | 1977 Shares                         |                           |                           | X                                   |                    |
| PUBLIC SVC ENTERPRISE<br>GROUP INC   | COMMON            | 744573106         | 161                              | 5118 Shares                         |                           |                           |                                     | X                  |
| PUTNAM MASTER<br>INTERMEDIATE INCOME | COMMON            | 746909100         | 27                               | 4556 Shares                         |                           |                           | X                                   |                    |
| QLT INC                              | COMMON            | 746927102         | 14                               | 2000 Shares                         |                           |                           | X                                   |                    |
| QEP RESOURCES INC                    | COMMON            | 74733V100         | 49                               | 1200 Shares                         |                           |                           | X                                   |                    |
| QEP RESOURCES INC                    | COMMON            | 74733V100         | 130                              | 3200 Shares                         |                           |                           |                                     | X                  |
| QUALCOMM INC COM                     | COMMON            | 747525103         | 7758                             | 141485 Shares                       |                           |                           | X                                   |                    |
| QUALCOMM INC COM                     | COMMON            | 747525103         | 1350                             | 24623 Shares                        |                           |                           |                                     | X                  |

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|                         |        |           |      |        |        |  |   |   |
|-------------------------|--------|-----------|------|--------|--------|--|---|---|
| QUALCOMM INC COM        | COMMON | 747525103 | 3158 | 57590  | Shares |  | X |   |
| QUANTA SERVICES INC COM | COMMON | 74762E102 | 892  | 39746  | Shares |  | X |   |
| QUANTA SERVICES INC COM | COMMON | 74762E102 | 15   | 675    | Shares |  |   | X |
| QUANTA SERVICES INC COM | COMMON | 74762E102 | 1818 | 81070  | Shares |  | X |   |
| QUEST DIAGNOSTICS INC   | COMMON | 74834L100 | 156  | 2700   | Shares |  |   | X |
| QUESTAR CORP            | COMMON | 748356102 | 21   | 1200   | Shares |  | X |   |
| QUESTAR CORP            | COMMON | 748356102 | 66   | 3800   | Shares |  |   | X |
| QUESTCOR                |        |           |      |        |        |  |   |   |
| PHARMACEUTICALS INC     | COMMON | 74835Y101 | 29   | 2000   | Shares |  | X |   |
| QWEST COMMUNICATIONS    |        |           |      |        |        |  |   |   |
| INTL INC                | COMMON | 749121109 | 18   | 2643   | Shares |  | X |   |
| QWEST COMMUNICATIONS    |        |           |      |        |        |  |   |   |
| INTL INC                | COMMON | 749121109 | 11   | 1564   | Shares |  |   | X |
| RGC RESOURCES INC       | COMMON | 74955L103 | 20   | 600    | Shares |  | X |   |
| RGC RESOURCES INC       | COMMON | 74955L103 | 7    | 200    | Shares |  |   | X |
| RSC HOLDINGS INC        | COMMON | 74972L102 | 82   | 5700   | Shares |  | X |   |
| RSC HOLDINGS INC        | COMMON | 74972L102 | 1992 | 138500 | Shares |  | X |   |
| RF MICRO DEVICES INC    |        |           |      |        |        |  |   |   |
| COM                     | COMMON | 749941100 | 273  | 42569  | Shares |  | X |   |
| RF MICRO DEVICES INC    |        |           |      |        |        |  |   |   |
| COM                     | COMMON | 749941100 | 4538 | 707900 | Shares |  | X |   |
| RALCORP HOLDINGS INC    | COMMON | 751028101 | 5    | 73     | Shares |  | X |   |
| RALCORP HOLDINGS INC    | COMMON | 751028101 | 4    | 56     | Shares |  |   | X |
| RAYMOND JAMES           |        |           |      |        |        |  |   |   |
| FINANCIAL INC           | COMMON | 754730109 | 363  | 9502   | Shares |  | X |   |
| RAYMOND JAMES           |        |           |      |        |        |  |   |   |
| FINANCIAL INC           | COMMON | 754730109 | 4849 | 126800 | Shares |  | X |   |
| RAYONIER INC COM        | COMMON | 754907103 | 19   | 300    | Shares |  | X |   |
| RAYONIER INC COM        | COMMON | 754907103 | 23   | 375    | Shares |  |   | X |
| RAYTHEON CO COM NEW     | COMMON | 755111507 | 147  | 2892   | Shares |  | X |   |
| RAYTHEON CO COM NEW     | COMMON | 755111507 | 341  | 6712   | Shares |  |   | X |
| RAYTHEON CO COM NEW     | COMMON | 755111507 | 41   | 800    | Shares |  | X |   |
| REALTY INCOME CORP      | COMMON | 756109104 | 7    | 203    | Shares |  | X |   |
| REALTY INCOME CORP      | COMMON | 756109104 | 46   | 1309   | Shares |  |   | X |
| REALTY INCOME CORP      | COMMON | 756109104 | 245  | 7000   | Shares |  | X |   |
| REAVES UTILITY INCOME   |        |           |      |        |        |  |   |   |
| TRUST                   | COMMON | 756158101 | 554  | 24136  | Shares |  | X |   |
| RED HAT INC COM         | COMMON | 756577102 | 9    | 200    | Shares |  | X |   |
| REDWOOD TRUST INC-REIT  | COMMON | 758075402 | 5    | 300    | Shares |  |   | X |
| REED ELSEVIER NV        |        |           |      |        |        |  |   |   |
| SPONSORED ADR           | COMMON | 758204200 | 4    | 146    | Shares |  | X |   |
| REGIONS FINANCIAL CORP  | COMMON | 7591EP100 | 31   | 4271   | Shares |  |   | X |
| REINSURANCE GROUP OF    |        |           |      |        |        |  |   |   |
| AMERICA INC             | COMMON | 759351604 | 2    | 25     | Shares |  | X |   |
| RELIANCE STEEL &        |        |           |      |        |        |  |   |   |
| ALUMINUM COMPANY        | COMMON | 759509102 | 326  | 5640   | Shares |  | X |   |
| RESEARCH IN MOTION      |        |           |      |        |        |  |   |   |
| LIMITED                 | COMMON | 760975102 | 1181 | 20886  | Shares |  | X |   |
| RESEARCH IN MOTION      |        |           |      |        |        |  |   |   |
| LIMITED                 | COMMON | 760975102 | 42   | 750    | Shares |  |   | X |
| RESEARCH IN MOTION      |        |           |      |        |        |  |   |   |
| LIMITED                 | COMMON | 760975102 | 132  | 2300   | Shares |  | X |   |
| RESEARCH IN MOTION      |        |           |      |        |        |  |   |   |
| LIMITED                 | COMMON | 760975102 | 924  | 16332  | Shares |  | X |   |
| RESMED INC              | COMMON | 761152107 | 164  | 5461   | Shares |  | X |   |
| RESMED INC              | COMMON | 761152107 | 2195 | 73160  | Shares |  | X |   |
| REYNOLDS AMERICAN INC   | COMMON | 761713106 | 57   | 1599   | Shares |  | X |   |
| REYNOLDS AMERICAN INC   | COMMON | 761713106 | 38   | 1076   | Shares |  |   | X |
| RIO TINTO PLC           |        |           |      |        |        |  |   |   |
| SPONSORED ADR           | COMMON | 767204100 | 57   | 808    | Shares |  | X |   |
| RITCHIE BROS            |        |           |      |        |        |  |   |   |
| AUCTIONEERS             | COMMON | 767744105 | 106  | 3748   | Shares |  | X |   |

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|                             |        |           |      |              |   |
|-----------------------------|--------|-----------|------|--------------|---|
| RITCHIE BROS<br>AUCTIONEERS | COMMON | 767744105 | 1411 | 50140 Shares | X |
| RITE AID CORP COM           | COMMON | 767754104 | 51   | 48300 Shares | X |
| RITE AID CORP COM           | COMMON | 767754104 | 35   | 33201 Shares | X |
| RIVERBED TECHNOLOGY INC     | COMMON | 768573107 | 75   | 2000 Shares  | X |
| RIVERBED TECHNOLOGY INC     | COMMON | 768573107 | 1864 | 49500 Shares | X |
| ROBERT HALF INTL INC<br>COM | COMMON | 770323103 | 19   | 605 Shares   | X |
| ROCKWELL AUTOMATION<br>INC  | COMMON | 773903109 | 1572 | 16606 Shares | X |

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SEC USE

| NAME OF ISSUER                    | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |   |                        | COLUMN 6<br>INVESTMENT<br>AUTHORITY |   |
|-----------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---|------------------------|-------------------------------------|---|
|                                   |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHE                  |   |
| ROCKWELL AUTOMATION<br>INC.       | COMMON            | 773903109         | 407                              | 4298 Shares                         |   |                        |                                     | X |
| ROCKWELL AUTOMATION<br>INC.       | COMMON            | 773903109         | 4274                             | 45161 Shares                        |   |                        | X                                   |   |
| ROCKWELL COLLINS COM              | COMMON            | 774341101         | 368                              | 5676 Shares                         |   |                        | X                                   |   |
| ROCKWELL COLLINS COM              | COMMON            | 774341101         | 169                              | 2600 Shares                         |   |                        |                                     | X |
| ROCKWOOD HOLDINGS INC             | COMMON            | 774415103         | 42                               | 850 Shares                          |   |                        | X                                   |   |
| ROCKWOOD HOLDINGS INC             | COMMON            | 774415103         | 1058                             | 21500 Shares                        |   |                        | X                                   |   |
| ROGERS COMMUNICATIONS<br>INC CL B | COMMON            | 775109200         | 5                                | 150 Shares                          |   |                        | X                                   |   |
| ROSS STORES INC COM               | COMMON            | 778296103         | 480                              | 6755 Shares                         |   |                        | X                                   |   |
| ROSS STORES INC COM               | COMMON            | 778296103         | 215                              | 3030 Shares                         |   |                        |                                     | X |
| ROSS STORES INC COM               | COMMON            | 778296103         | 3238                             | 45530 Shares                        |   |                        | X                                   |   |
| ROYAL BK CANADA                   | COMMON            | 780087102         | 12                               | 200 Shares                          |   |                        | X                                   |   |
| ROYAL BK CANADA                   | COMMON            | 780087102         | 62                               | 1000 Shares                         |   |                        |                                     | X |
| ROYAL BANK<br>SCOTLAND-SPON ADR   | COMMON            | 780097689         | 4                                | 281 Shares                          |   |                        | X                                   |   |
| ROYAL DUTCH SHELL<br>PLC-ADR B    | COMMON            | 780259107         | 89                               | 1217 Shares                         |   |                        | X                                   |   |
| ROYAL DUTCH SHELL<br>PLC-ADR B    | COMMON            | 780259107         | 16                               | 214 Shares                          |   |                        |                                     | X |
| ROYAL DUTCH SHELL<br>PLC-ADR A    | COMMON            | 780259206         | 3185                             | 43708 Shares                        |   |                        | X                                   |   |
| ROYAL DUTCH SHELL<br>PLC-ADR A    | COMMON            | 780259206         | 2976                             | 40846 Shares                        |   |                        |                                     | X |
| ROYAL GOLD INCORPORATED           | COMMON            | 780287108         | 6                                | 105 Shares                          |   |                        |                                     | X |
| ROYALE ENERGY INC                 | COMMON            | 78074G200         | 10                               | 2000 Shares                         |   |                        | X                                   |   |
| ROYCE VALUE TRUST (CE)            | COMMON            | 780910105         | 22                               | 1406 Shares                         |   |                        | X                                   |   |
| S & T BANCORP INC                 | COMMON            | 783859101         | 9                                | 400 Shares                          |   |                        |                                     | X |

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|                                      |        |           |       |           |        |  |   |
|--------------------------------------|--------|-----------|-------|-----------|--------|--|---|
| SEI CORP COM                         | COMMON | 784117103 | 4     | 175       | Shares |  | X |
| SK TELECOM CO LTD - ADR              | COMMON | 78440P108 | 19    | 1020      | Shares |  | X |
| SLM CORP COM                         | COMMON | 78442P106 | 20    | 1312      | Shares |  | X |
| SLM CORP COM                         | COMMON | 78442P106 | 23    | 1500      | Shares |  | X |
| SPDR S&P 500 ETF TRUST               | COMMON | 78462F103 | 9733  | 73403     | Shares |  | X |
| SPDR S&P 500 ETF TRUST               | COMMON | 78462F103 | 5751  | 43374     | Shares |  | X |
| SPDR S&P 500 ETF TRUST               | COMMON | 78462F103 | 119   | 894       | Shares |  | X |
| SPDR S&P 500 ETF TRUST               | COMMON | 78462F103 | 4789  | 36125.125 | Shares |  | X |
| SPDR S&P 500 ETF TRUST               | COMMON | 78462F103 | 1649  | 12434     | Shares |  | X |
| SPX CORP COM                         | COMMON | 784635104 | 238   | 3000      | Shares |  | X |
| SPX CORP COM                         | COMMON | 784635104 | 69    | 873       | Shares |  | X |
| SPDR GOLD TRUST                      | COMMON | 78463V107 | 2041  | 14592     | Shares |  | X |
| SPDR GOLD TRUST                      | COMMON | 78463V107 | 90    | 646       | Shares |  | X |
| SPDR GOLD TRUST                      | COMMON | 78463V107 | 69    | 495       | Shares |  | X |
| SPDR S&P EMERGING ASIA<br>PACIFIC    | COMMON | 78463X301 | 554   | 6500      | Shares |  | X |
| SPDR S&P EMERGING<br>MARKETS ETF     | COMMON | 78463X509 | 83    | 1100      | Shares |  | X |
| SPDR DJ WILSHIRE INTL<br>REAL ESTATE | COMMON | 78463X863 | 6     | 145       | Shares |  | X |
| SPDR DJ WILSHIRE SMALL<br>CAP VAL -  | COMMON | 78464A300 | 28    | 380       | Shares |  | X |
| SPDR BARCLAYS CAP HI<br>YLD BD ETF   | COMMON | 78464A417 | 49    | 1200      | Shares |  | X |
| SPDR DJ REIT ETF                     | COMMON | 78464A607 | 151   | 2335      | Shares |  | X |
| SPDR BARCLAYS CAPITAL<br>TIPS ETF    | COMMON | 78464A656 | 119   | 2200      | Shares |  | X |
| KBW REGIONAL BANKING<br>ETF          | COMMON | 78464A698 | 603   | 22650     | Shares |  | X |
| KBW REGIONAL BANKING<br>ETF          | COMMON | 78464A698 | 5     | 200       | Shares |  | X |
| SPDR S&P OIL & GAS<br>EXPLORATION    | COMMON | 78464A730 | 46    | 720       | Shares |  | X |
| SPDR S&P DIVIDEND ETF                | COMMON | 78464A763 | 32429 | 598873    | Shares |  | X |
| SPDR S&P DIVIDEND ETF                | COMMON | 78464A763 | 4210  | 77740     | Shares |  | X |
| SPDR S&P DIVIDEND ETF                | COMMON | 78464A763 | 9191  | 169727    | Shares |  | X |
| SPDR S&P DIVIDEND ETF                | COMMON | 78464A763 | 14    | 266       | Shares |  | X |
| SPDR S&P DIVIDEND ETF                | COMMON | 78464A763 | 51    | 934       | Shares |  | X |
| SPDR KBW BANK ETF                    | COMMON | 78464A797 | 20    | 786       | Shares |  | X |
| SPDR DJ MID CAP VALUE<br>- E         | COMMON | 78464A839 | 27    | 460       | Shares |  | X |
| SPDR S&P BIOTECH ETF                 | COMMON | 78464A870 | 334   | 5000      | Shares |  | X |
| SPDR DJ INDUSTRIAL AVG<br>ETF FD     | COMMON | 78467X109 | 141   | 1150      | Shares |  | X |
| SPDR DJ INDUSTRIAL AVG<br>ETF FD     | COMMON | 78467X109 | 176   | 1432      | Shares |  | X |
| SPDR S&P MIDCAP                      | COMMON | 78467Y107 | 341   | 1900      | Shares |  | X |
| SPDR S&P MIDCAP                      | COMMON | 78467Y107 | 2948  | 16420     | Shares |  | X |
| SPDR S&P MIDCAP                      | COMMON | 78467Y107 | 331   | 1843      | Shares |  | X |
| SPDR S&P MIDCAP                      | COMMON | 78467Y107 | 82    | 455       | Shares |  | X |
| STEC INC                             | COMMON | 784774101 | 6     | 276       | Shares |  | X |
| SXC HEALTH SOLUTIONS<br>CORP         | COMMON | 78505P100 | 706   | 12892     | Shares |  | X |
| SXC HEALTH SOLUTIONS<br>CORP         | COMMON | 78505P100 | 2940  | 53635     | Shares |  | X |

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SEC USE

| NAME OF ISSUER                    | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | COLUMN 5                   |                     |             |      | COLUMN 6<br>INVESTMENT AUTHORITY |               |
|-----------------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|-------------|------|----------------------------------|---------------|
|                                   |                |                   |                               | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED                 | SHARE - OTHER |
| SAFeway INC COM                   | COMMON         | 786514208         | 31                            | 1310 Shares                |                     |             |      | X                                |               |
| SAFeway INC COM                   | COMMON         | 786514208         | 35                            | 1500 Shares                |                     |             |      |                                  | X             |
| ST JOE CORP                       | COMMON         | 790148100         | 2                             | 75 Shares                  |                     |             |      | X                                |               |
| ST JOE CORP                       | COMMON         | 790148100         | 5                             | 200 Shares                 |                     |             |      |                                  | X             |
| ST JUDE MEDICAL INC COM           | COMMON         | 790849103         | 49                            | 952 Shares                 |                     |             |      | X                                |               |
| ST JUDE MEDICAL INC COM           | COMMON         | 790849103         | 51                            | 1000 Shares                |                     |             |      |                                  | X             |
| ST JUDE MEDICAL INC COM           | COMMON         | 790849103         | 77                            | 1500 Shares                |                     |             |      | X                                |               |
| ST JUDE MEDICAL INC COM           | COMMON         | 790849103         | 194                           | 3775 Shares                |                     |             |      | X                                |               |
| SALESFORCE.COM INC                | COMMON         | 79466L302         | 270                           | 2021 Shares                |                     |             |      | X                                |               |
| SALESFORCE.COM INC                | COMMON         | 79466L302         | 3                             | 26 Shares                  |                     |             |      |                                  | X             |
| SALESFORCE.COM INC                | COMMON         | 79466L302         | 2078                          | 15560 Shares               |                     |             |      | X                                |               |
| SALISBURY BANCORP INC             | COMMON         | 795226109         | 153                           | 5700 Shares                |                     |             |      | X                                |               |
| SALLY BEAUTY COMPANY INC          | COMMON         | 79546E104         | 1                             | 100 Shares                 |                     |             |      | X                                |               |
| SAN JUAN BASIN ROYALTY TR         | COMMON         | 798241105         | 3                             | 100 Shares                 |                     |             |      |                                  | X             |
| SANDISK CORP COM                  | COMMON         | 80004C101         | 60                            | 1297 Shares                |                     |             |      | X                                |               |
| SANDISK CORP COM                  | COMMON         | 80004C101         | 2                             | 48 Shares                  |                     |             |      |                                  | X             |
| SANDY SPRING BANCORP INC          | COMMON         | 800363103         | 190                           | 10300 Shares               |                     |             |      | X                                |               |
| SANDY SPRING BANCORP INC          | COMMON         | 800363103         | 305                           | 16508 Shares               |                     |             |      |                                  | X             |
| SANOFI-AVENTIS ADR                | COMMON         | 80105N105         | 68                            | 1930 Shares                |                     |             |      | X                                |               |
| SANOFI-AVENTIS ADR                | COMMON         | 80105N105         | 18                            | 500 Shares                 |                     |             |      |                                  | X             |
| SAP AG SPONS ADR                  | COMMON         | 803054204         | 31                            | 500 Shares                 |                     |             |      | X                                |               |
| SARA LEE CORP                     | COMMON         | 803111103         | 47                            | 2666 Shares                |                     |             |      | X                                |               |
| SARA LEE CORP                     | COMMON         | 803111103         | 151                           | 8525 Shares                |                     |             |      |                                  | X             |
| SAVVIS INC                        | COMMON         | 805423308         | 75                            | 2030 Shares                |                     |             |      | X                                |               |
| SAVVIS INC                        | COMMON         | 805423308         | 1840                          | 49600 Shares               |                     |             |      | X                                |               |
| SCANA CORP NEW COM                | COMMON         | 80589M102         | 104                           | 2636 Shares                |                     |             |      | X                                |               |
| SCANA CORP NEW COM                | COMMON         | 80589M102         | 120                           | 3038 Shares                |                     |             |      |                                  | X             |
| HENRY SCHEIN INC COM              | COMMON         | 806407102         | 97                            | 1385 Shares                |                     |             |      | X                                |               |
| SCHLUMBERGER LTD                  | COMMON         | 806857108         | 24092                         | 258330 Shares              |                     |             |      | X                                |               |
| SCHLUMBERGER LTD                  | COMMON         | 806857108         | 7407                          | 79423 Shares               |                     |             |      |                                  | X             |
| SCHLUMBERGER LTD                  | COMMON         | 806857108         | 214                           | 2300 Shares                |                     |             |      | X                                |               |
| SCHLUMBERGER LTD                  | COMMON         | 806857108         | 5985                          | 64166 Shares               |                     |             |      | X                                |               |
| SCHLUMBERGER LTD                  | COMMON         | 806857108         | 154                           | 1650 Shares                |                     |             |      |                                  | X             |
| SCHWAB CHARLES CORP NEW COM       | COMMON         | 808513105         | 1600                          | 88719 Shares               |                     |             |      | X                                |               |
| SCHWAB CHARLES CORP NEW COM       | COMMON         | 808513105         | 95                            | 5260 Shares                |                     |             |      |                                  | X             |
| THE SCOTTS MIRACLE-GRO COMPANY CL | COMMON         | 810186106         | 550                           | 9500 Shares                |                     |             |      | X                                |               |
| SCRIPPS NETWORKS INTERACTIVE - CL | COMMON         | 811065101         | 15                            | 300 Shares                 |                     |             |      | X                                |               |
| SEALED AIR CORP NEW COM           | COMMON         | 81211K100         | 13                            | 498 Shares                 |                     |             |      | X                                |               |

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|                                      |        |           |      |               |  |   |  |   |
|--------------------------------------|--------|-----------|------|---------------|--|---|--|---|
| SEARS HOLDINGS CORP                  | COMMON | 812350106 | 21   | 250 Shares    |  | X |  |   |
| SEARS HOLDINGS CORP                  | COMMON | 812350106 | 39   | 472 Shares    |  |   |  | X |
| ENERGY SELECT SECTOR<br>SPDR FD      | COMMON | 81369Y506 | 70   | 875 Shares    |  | X |  |   |
| ENERGY SELECT SECTOR<br>SPDR FD      | COMMON | 81369Y506 | 9    | 107 Shares    |  |   |  | X |
| FINANCIAL SELECT<br>SECTOR SPDR FD   | COMMON | 81369Y605 | 1374 | 83827 Shares  |  | X |  |   |
| FINANCIAL SELECT<br>SECTOR SPDR FD   | COMMON | 81369Y605 | 703  | 42889 Shares  |  |   |  | X |
| FINANCIAL SELECT<br>SECTOR SPDR FD   | COMMON | 81369Y605 | 5    | 300 Shares    |  | X |  |   |
| SELECT SECTOR<br>SPDRTECHNOLOGY      | COMMON | 81369Y803 | 60   | 2300 Shares   |  | X |  |   |
| SELECT SECTOR SPDR<br>UTILITIES      | COMMON | 81369Y886 | 12   | 370 Shares    |  | X |  |   |
| SELECT SECTOR SPDR<br>UTILITIES      | COMMON | 81369Y886 | 33   | 1030 Shares   |  |   |  | X |
| SELECT COMFORT<br>CORPORATION        | COMMON | 81616X103 | 60   | 4950 Shares   |  | X |  |   |
| SELECT COMFORT<br>CORPORATION        | COMMON | 81616X103 | 1477 | 122500 Shares |  | X |  |   |
| SELECTIVE INS GROUP INC              | COMMON | 816300107 | 64   | 3712 Shares   |  | X |  |   |
| SEMICONDUCTOR HOLDRS<br>TRUST        | COMMON | 816636203 | 52   | 1500 Shares   |  | X |  |   |
| SEMPRA ENERGY COM                    | COMMON | 816851109 | 11   | 200 Shares    |  | X |  |   |
| SENIOR HOUSING<br>PROPERTIES TR (REI | COMMON | 81721M109 | 14   | 614 Shares    |  | X |  |   |
| SENIOR HOUSING<br>PROPERTIES TR (REI | COMMON | 81721M109 | 5    | 238 Shares    |  |   |  | X |
| SERVICE CORPORATION<br>INTL          | COMMON | 817565104 | 2032 | 183710 Shares |  | X |  |   |
| SERVICE CORPORATION<br>INTL          | COMMON | 817565104 | 131  | 11810 Shares  |  |   |  | X |
| SEVERN BANCORP INC                   | COMMON | 81811M100 | 3    | 726 Shares    |  |   |  | X |
| SHERWIN WILLIAMS CO COM              | COMMON | 824348106 | 17   | 200 Shares    |  | X |  |   |
| SHERWIN WILLIAMS CO COM              | COMMON | 824348106 | 420  | 5000 Shares   |  |   |  | X |
| SHIRE PLC - ADR                      | COMMON | 82481R106 | 11   | 128 Shares    |  | X |  |   |
| SIEMENS A G SPONSORED<br>ADR         | COMMON | 826197501 | 48   | 350 Shares    |  | X |  |   |

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SEC USE

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

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|                               |        |           |      |               |   |   |
|-------------------------------|--------|-----------|------|---------------|---|---|
| SIGNATURE BANK                | COMMON | 82669G104 | 76   | 1350 Shares   | X |   |
| SIGNATURE BANK                | COMMON | 82669G104 | 1929 | 34200 Shares  | X |   |
| SILVER WHEATON CORPORATION    | COMMON | 828336107 | 42   | 960 Shares    | X |   |
| SILVER WHEATON CORPORATION    | COMMON | 828336107 | 32   | 745 Shares    |   | X |
| SILVERCORP METALS INC         | COMMON | 82835P103 | 54   | 3700 Shares   | X |   |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 872  | 8142 Shares   | X |   |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 678  | 6329 Shares   |   | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 338  | 3151 Shares   | X |   |
| SINGAPORE FUND INC            | COMMON | 82929L109 | 1    | 100 Shares    |   | X |
| SIRONA DENTAL SYSTEMS INC     | COMMON | 82966C103 | 69   | 1375 Shares   | X |   |
| SIRONA DENTAL SYSTEMS INC     | COMMON | 82966C103 | 1675 | 33400 Shares  | X |   |
| SIRIUS XM RADIO INC           | COMMON | 82967N108 | 6    | 3588 Shares   | X |   |
| JM SMUCKER CO                 | COMMON | 832696405 | 104  | 1451 Shares   | X |   |
| JM SMUCKER CO                 | COMMON | 832696405 | 241  | 3382 Shares   |   | X |
| SNAP ON INC                   | COMMON | 833034101 | 12   | 195 Shares    | X |   |
| SOLUTIA INC- WARRANTS 2/28    | COMMON | 834376147 | 0    | 65 Shares     |   | X |
| SOLUTIA INC                   | COMMON | 834376501 | 336  | 13243 Shares  | X |   |
| SOLUTIA INC                   | COMMON | 834376501 | 0    | 8 Shares      |   | X |
| SOLUTIA INC                   | COMMON | 834376501 | 5380 | 211820 Shares | X |   |
| SONOCO PRODUCTS CO COM        | COMMON | 835495102 | 16   | 445 Shares    | X |   |
| SONY CORP - SPONSORED ADR     | COMMON | 835699307 | 5    | 164 Shares    | X |   |
| SOTHEBY'S                     | COMMON | 835898107 | 96   | 1825 Shares   | X |   |
| SOTHEBY'S                     | COMMON | 835898107 | 2341 | 44500 Shares  | X |   |
| SOURCEFIRE INC                | COMMON | 83616T108 | 297  | 10810 Shares  | X |   |
| SOURCEFIRE INC                | COMMON | 83616T108 | 4288 | 155865 Shares | X |   |
| SOUTHERN CO COM               | COMMON | 842587107 | 1029 | 26989 Shares  | X |   |
| SOUTHERN CO COM               | COMMON | 842587107 | 1172 | 30740 Shares  |   | X |
| SOUTHERN COPPER CORP          | COMMON | 84265V105 | 24   | 600 Shares    | X |   |
| SOUTHERN UNION CO NEW COM     | COMMON | 844030106 | 6    | 200 Shares    | X |   |
| SOUTHWEST AIRLINES CO COM     | COMMON | 844741108 | 10   | 800 Shares    | X |   |
| SOUTHWEST AIRLINES CO COM     | COMMON | 844741108 | 4    | 300 Shares    |   | X |
| SOUTHWESTERN ENERGY COMPANY   | COMMON | 845467109 | 1178 | 27412 Shares  | X |   |
| SOUTHWESTERN ENERGY COMPANY   | COMMON | 845467109 | 51   | 1185 Shares   |   | X |
| SOUTHWESTERN ENERGY COMPANY   | COMMON | 845467109 | 884  | 20585 Shares  | X |   |
| SPECTRA ENERGY CORP           | COMMON | 847560109 | 226  | 8319 Shares   | X |   |
| SPECTRA ENERGY CORP           | COMMON | 847560109 | 250  | 9207 Shares   |   | X |
| SPECTRA ENERGY PARTNERS LP    | COMMON | 84756N109 | 2    | 50 Shares     |   | X |
| SPROTT RESOURCE LENDING CORP  | COMMON | 85207J100 | 1    | 500 Shares    |   | X |
| STANDARD REGISTER COMPANY     | COMMON | 853887107 | 30   | 9000 Shares   | X |   |
| STANLEY BLACK & DECKER INC    | COMMON | 854502101 | 310  | 4050 Shares   | X |   |
| STANLEY BLACK & DECKER INC    | COMMON | 854502101 | 798  | 10414 Shares  |   | X |



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|                                      |        |           |      |               |   |   |
|--------------------------------------|--------|-----------|------|---------------|---|---|
| STAPLES INC COM                      | COMMON | 855030102 | 1160 | 59745 Shares  | X |   |
| STAPLES INC COM                      | COMMON | 855030102 | 471  | 24236 Shares  |   | X |
| STAPLES INC COM                      | COMMON | 855030102 | 23   | 1200 Shares   | X |   |
| STARBUCKS CORP COM                   | COMMON | 855244109 | 455  | 12320 Shares  | X |   |
| STARWOOD HOTELS &<br>RESORTS WORLDWI | COMMON | 85590A401 | 3094 | 53231 Shares  | X |   |
| STARWOOD HOTELS &<br>RESORTS WORLDWI | COMMON | 85590A401 | 95   | 1628 Shares   |   | X |
| STARWOOD HOTELS &<br>RESORTS WORLDWI | COMMON | 85590A401 | 2037 | 35043 Shares  | X |   |
| STATE STREET CORP                    | COMMON | 857477103 | 51   | 1125 Shares   | X |   |
| STATE STREET CORP                    | COMMON | 857477103 | 3022 | 67250 Shares  |   | X |
| STATOIL ASA SPONSORED<br>ADR         | COMMON | 85771P102 | 14   | 492 Shares    | X |   |
| STEEL DYNAMICS INC                   | COMMON | 858119100 | 6    | 300 Shares    | X |   |
| STELLARONE CORP                      | COMMON | 85856G100 | 24   | 1731 Shares   |   | X |
| STILLWATER MINING<br>COMPANY         | COMMON | 86074Q102 | 989  | 43125 Shares  | X |   |
| STILLWATER MINING<br>COMPANY         | COMMON | 86074Q102 | 5184 | 226026 Shares | X |   |
| STRATASYS INCORPORATED               | COMMON | 862685104 | 177  | 3756 Shares   | X |   |
| STRATASYS INCORPORATED               | COMMON | 862685104 | 2345 | 49890 Shares  | X |   |
| STRYKER CORP COM                     | COMMON | 863667101 | 410  | 6736 Shares   | X |   |
| STRYKER CORP COM                     | COMMON | 863667101 | 164  | 2700 Shares   |   | X |
| STRYKER CORP COM                     | COMMON | 863667101 | 304  | 5000 Shares   | X |   |
| STURM RUGER & CO INC<br>COM          | COMMON | 864159108 | 6    | 250 Shares    | X |   |
| STURM RUGER & CO INC<br>COM          | COMMON | 864159108 | 23   | 1000 Shares   |   | X |

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SEC USE

| NAME OF ISSUER                      | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |   |                         | COLUMN 6               |                     |
|-------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---|-------------------------|------------------------|---------------------|
|                                     |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PUT<br>OR<br>CALL<br>SOLE | INVESTMENT<br>AUTHORITY | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER |
| SUBURBAN PROPANE<br>PARTNERS LP LIM | COMMON            | 864482104         | 31                               | 550 Shares                          |   |                         | X                      |                     |
| SUBURBAN PROPANE<br>PARTNERS LP LIM | COMMON            | 864482104         | 119                              | 2100 Shares                         |   |                         |                        | X                   |
| SUCCESSFACTORS INC                  | COMMON            | 864596101         | 60                               | 1525 Shares                         |   |                         | X                      |                     |
| SUCCESSFACTORS INC                  | COMMON            | 864596101         | 1466                             | 37500 Shares                        |   |                         | X                      |                     |
| SUMITOMO TRUST AND<br>BANKING CO    | COMMON            | 86562M209         | 13                               | 2012 Shares                         |   |                         | X                      |                     |
| SUN LIFE FINL INC                   | COMMON            | 866796105         | 81                               | 2592 Shares                         |   |                         | X                      |                     |
| SUN HYDRAULICS                      |                   |                   |                                  |                                     |   |                         |                        |                     |

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|                        |        |           |      |               |   |   |
|------------------------|--------|-----------|------|---------------|---|---|
| CORPORATION            | COMMON | 866942105 | 78   | 1800 Shares   | X |   |
| SUN HYDRAULICS         |        |           |      |               |   |   |
| CORPORATION            | COMMON | 866942105 | 1940 | 45000 Shares  | X |   |
| SUNCOR ENERGY INC      | COMMON | 867224107 | 46   | 1016 Shares   | X |   |
| SUNCOR ENERGY INC      | COMMON | 867224107 | 478  | 10665 Shares  |   | X |
| SUNESIS                |        |           |      |               |   |   |
| PHARMACEUTICALS INC    | COMMON | 867328601 | 0    | 166 Shares    | X |   |
| SUNOCO LOGISTICS       |        |           |      |               |   |   |
| PARTNERS LP            | COMMON | 86764L108 | 104  | 1200 Shares   | X |   |
| SUNOCO LOGISTICS       |        |           |      |               |   |   |
| PARTNERS LP            | COMMON | 86764L108 | 35   | 400 Shares    |   | X |
| SUNOCO INC COM         | COMMON | 86764P109 | 10   | 217 Shares    | X |   |
| SUNPOWER CORP CL A     | COMMON | 867652109 | 3    | 200 Shares    | X |   |
| SUNRISE SENIOR LIVING  |        |           |      |               |   |   |
| INC                    | COMMON | 86768K106 | 12   | 1000 Shares   | X |   |
| SUNTRUST BANKS INC     | COMMON | 867914103 | 211  | 7328 Shares   | X |   |
| SUNTRUST BANKS INC     | COMMON | 867914103 | 511  | 17718 Shares  |   | X |
| SUNTRUST BANKS INC     | COMMON | 867914103 | 577  | 20001 Shares  | X |   |
| SUPERCONDUCTOR         |        |           |      |               |   |   |
| TECHNOLOGIES INC       | COMMON | 867931305 | 0    | 12 Shares     | X |   |
| SUPERVALU INC          | COMMON | 868536103 | 21   | 2400 Shares   | X |   |
| SUSQUEHANNA BANCSHARES |        |           |      |               |   |   |
| INC PA COM             | COMMON | 869099101 | 702  | 75116 Shares  | X |   |
| SUSQUEHANNA BANCSHARES |        |           |      |               |   |   |
| INC PA COM             | COMMON | 869099101 | 143  | 15250 Shares  |   | X |
| SUSQUEHANNA BANCSHARES |        |           |      |               |   |   |
| INC PA COM             | COMMON | 869099101 | 250  | 26738 Shares  | X |   |
| SYMANTEC CORP COM      | COMMON | 871503108 | 90   | 4872 Shares   | X |   |
| SYMANTEC CORP COM      | COMMON | 871503108 | 59   | 3200 Shares   |   | X |
| SYNGENTA AG ADR        | COMMON | 87160A100 | 130  | 2000 Shares   |   | X |
| SYSCO CORP             | COMMON | 871829107 | 1660 | 59928 Shares  | X |   |
| SYSCO CORP             | COMMON | 871829107 | 4612 | 166500 Shares |   | X |
| SYSCO CORP             | COMMON | 871829107 | 37   | 1350 Shares   | X |   |
| TECO ENERGY INC        | COMMON | 872375100 | 34   | 1800 Shares   | X |   |
| TECO ENERGY INC        | COMMON | 872375100 | 72   | 3814 Shares   |   | X |
| TF FINANCIAL CORP      | COMMON | 872391107 | 109  | 5250 Shares   | X |   |
| TJX COMPANIES COM      | COMMON | 872540109 | 340  | 6830 Shares   | X |   |
| TJX COMPANIES COM      | COMMON | 872540109 | 115  | 2321 Shares   |   | X |
| TJX COMPANIES COM      | COMMON | 872540109 | 2465 | 49570 Shares  | X |   |
| TAIWAN SEMICONDUCTOR   |        |           |      |               |   |   |
| SPON ADR               | COMMON | 874039100 | 24   | 2000 Shares   | X |   |
| TAIWAN SEMICONDUCTOR   |        |           |      |               |   |   |
| SPON ADR               | COMMON | 874039100 | 12   | 1014 Shares   |   | X |
| TALISMAN ENERGY INC    | COMMON | 87425E103 | 286  | 11575 Shares  | X |   |
| TALISMAN ENERGY INC    | COMMON | 87425E103 | 5    | 210 Shares    |   | X |
| TARGET CORP COM        | COMMON | 87612E106 | 5546 | 110894 Shares | X |   |
| TARGET CORP COM        | COMMON | 87612E106 | 755  | 15094 Shares  |   | X |
| TARGET CORP COM        | COMMON | 87612E106 | 1030 | 20594 Shares  | X |   |
| TASEKO MINES LTD       | COMMON | 876511106 | 30   | 5000 Shares   | X |   |
| TECH DATA CORP COM     | COMMON | 878237106 | 25   | 500 Shares    |   | X |
| TECK RESOURCES LTD- CL |        |           |      |               |   |   |
| B                      | COMMON | 878742204 | 64   | 1210 Shares   | X |   |
| TECK RESOURCES LTD- CL |        |           |      |               |   |   |
| B                      | COMMON | 878742204 | 53   | 1000 Shares   |   | X |
| TELE NORTE LESTE PART  |        |           |      |               |   |   |
| ADR                    | COMMON | 879246106 | 15   | 865 Shares    | X |   |
| TELECOM NEW ZEALAND    |        |           |      |               |   |   |
| SPON ADR               | COMMON | 879278208 | 4    | 533 Shares    | X |   |
| TELECOM ITALIA SPA     | COMMON | 87927Y102 | 23   | 1519 Shares   | X |   |
| TELECOMIACOES          |        |           |      |               |   |   |
| BRASILEIRAS-SP ADR     | COMMON | 879287308 | 1    | 65 Shares     | X |   |
| TELEDYNE TECHNOLOGIES  |        |           |      |               |   |   |

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|                        |        |           |     |              |  |   |   |
|------------------------|--------|-----------|-----|--------------|--|---|---|
| INC COM                | COMMON | 879360105 | 14  | 275 Shares   |  | X |   |
| TELEFONICA S A         |        |           |     |              |  |   |   |
| SPONSORED ADR          | COMMON | 879382208 | 68  | 2684 Shares  |  | X |   |
| TELEFONICA S A         |        |           |     |              |  |   |   |
| SPONSORED ADR          | COMMON | 879382208 | 6   | 238 Shares   |  |   | X |
| TELEFONOS DE MEXICO SA |        |           |     |              |  |   |   |
| DE CV                  | COMMON | 879403707 | 0   | 1 Shares     |  | X |   |
| TELEFONOS DE MEXICO SP |        |           |     |              |  |   |   |
| ADR L                  | COMMON | 879403780 | 18  | 970 Shares   |  | X |   |
| TELEFONOS DE MEXICO SP |        |           |     |              |  |   |   |
| ADR L                  | COMMON | 879403780 | 37  | 2000 Shares  |  |   | X |
| TEMPLE INLAND INC      | COMMON | 879868107 | 3   | 128 Shares   |  | X |   |
| TEMPLE INLAND INC      | COMMON | 879868107 | 2   | 100 Shares   |  |   | X |
| TEMPLETON DRAGON FUND  |        |           |     |              |  |   |   |
| INC                    | COMMON | 88018T101 | 3   | 100 Shares   |  | X |   |
| TEMPLETON GLOBAL       |        |           |     |              |  |   |   |
| INCOME FUND-DE         | COMMON | 880198106 | 393 | 37500 Shares |  | X |   |
| TENARIS SA SPONSORED   |        |           |     |              |  |   |   |
| ADR                    | COMMON | 88031M109 | 33  | 674 Shares   |  | X |   |

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SEC USE

| NAME OF ISSUER        | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                           | COLUMN 6               |                     |                         |
|-----------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|------------------------|---------------------|-------------------------|
|                       |                |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER | INVESTMENT<br>AUTHORITY |
| TENNECO INC           | COMMON         | 880349105         | 408                              | 9608 Shares                         |                           |                           |                        | X                   |                         |
| TENNECO INC           | COMMON         | 880349105         | 1634                             | 38498 Shares                        |                           |                           |                        | X                   |                         |
| TERADATA CORP         | COMMON         | 88076W103         | 1                                | 16 Shares                           |                           |                           |                        |                     | X                       |
| TEREX CORP            | COMMON         | 880779103         | 19                               | 500 Shares                          |                           |                           |                        | X                   |                         |
| TESORO CORP           | COMMON         | 881609101         | 21                               | 800 Shares                          |                           |                           |                        | X                   |                         |
| TEVA PHARMACEUTICAL   |                |                   |                                  |                                     |                           |                           |                        |                     |                         |
| SPONS ADR             | COMMON         | 881624209         | 1127                             | 22469 Shares                        |                           |                           |                        | X                   |                         |
| TEVA PHARMACEUTICAL   |                |                   |                                  |                                     |                           |                           |                        |                     |                         |
| SPONS ADR             | COMMON         | 881624209         | 1053                             | 20980 Shares                        |                           |                           |                        |                     | X                       |
| TEVA PHARMACEUTICAL   |                |                   |                                  |                                     |                           |                           |                        |                     |                         |
| SPONS ADR             | COMMON         | 881624209         | 731                              | 14530 Shares                        |                           |                           |                        | X                   |                         |
| TETRA TECH INC        | COMMON         | 88162G103         | 7                                | 300 Shares                          |                           |                           |                        | X                   |                         |
| TEXAS CAPITAL         |                |                   |                                  |                                     |                           |                           |                        |                     |                         |
| BANCSHARES INC        | COMMON         | 88224Q107         | 219                              | 8421 Shares                         |                           |                           |                        | X                   |                         |
| TEXAS CAPITAL         |                |                   |                                  |                                     |                           |                           |                        |                     |                         |
| BANCSHARES INC        | COMMON         | 88224Q107         | 2950                             | 113475 Shares                       |                           |                           |                        | X                   |                         |
| TEXAS INSTRUMENTS INC | COMMON         | 882508104         | 2414                             | 69857 Shares                        |                           |                           |                        | X                   |                         |
| TEXAS INSTRUMENTS INC | COMMON         | 882508104         | 1785                             | 51650 Shares                        |                           |                           |                        |                     | X                       |
| TEXAS INSTRUMENTS INC | COMMON         | 882508104         | 168                              | 4844 Shares                         |                           |                           |                        | X                   |                         |
| TEXTRON INC COM       | COMMON         | 883203101         | 201                              | 7336 Shares                         |                           |                           |                        | X                   |                         |

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|                                      |        |           |       |               |   |
|--------------------------------------|--------|-----------|-------|---------------|---|
| THERMO FISHER<br>SCIENTIFIC INC      | COMMON | 883556102 | 42    | 759 Shares    | X |
| THERMO FISHER<br>SCIENTIFIC INC      | COMMON | 883556102 | 56    | 1000 Shares   | X |
| THERMO FISHER<br>SCIENTIFIC INC      | COMMON | 883556102 | 194   | 3500 Shares   | X |
| THOMSON REUTERS PLC                  | COMMON | 884903105 | 61    | 1560 Shares   | X |
| 3M CO                                | COMMON | 88579Y101 | 13678 | 146288 Shares | X |
| 3M CO                                | COMMON | 88579Y101 | 9080  | 97112 Shares  | X |
| 3M CO                                | COMMON | 88579Y101 | 399   | 4265 Shares   | X |
| 3M CO                                | COMMON | 88579Y101 | 1002  | 10717 Shares  | X |
| 3M CO                                | COMMON | 88579Y101 | 61    | 650 Shares    | X |
| TIBCO SOFTWARE INC COM               | COMMON | 88632Q103 | 115   | 4225 Shares   | X |
| TIBCO SOFTWARE INC COM               | COMMON | 88632Q103 | 2820  | 103500 Shares | X |
| TIDEWATER INC                        | COMMON | 886423102 | 60    | 1000 Shares   | X |
| TIFFANY & CO                         | COMMON | 886547108 | 259   | 4208 Shares   | X |
| TIFFANY & CO                         | COMMON | 886547108 | 61    | 1000 Shares   | X |
| TIFFANY & CO                         | COMMON | 886547108 | 2537  | 41300 Shares  | X |
| TIM HORTONS INC                      | COMMON | 88706M103 | 196   | 4333 Shares   | X |
| TIME WARNER INC                      | COMMON | 887317303 | 225   | 6308 Shares   | X |
| TIME WARNER INC                      | COMMON | 887317303 | 73    | 2058 Shares   | X |
| TIME WARNER INC                      | COMMON | 887317303 | 9     | 251 Shares    | X |
| TIME WARNER CABLE INC                | COMMON | 88732J207 | 34    | 481 Shares    | X |
| TIME WARNER CABLE INC                | COMMON | 88732J207 | 18    | 257 Shares    | X |
| TIME WARNER CABLE INC                | COMMON | 88732J207 | 204   | 2862 Shares   | X |
| TITAN INTERNATIONAL INC              | COMMON | 88830M102 | 94    | 3525 Shares   | X |
| TITAN INTERNATIONAL INC              | COMMON | 88830M102 | 2288  | 86000 Shares  | X |
| TITAN MACHINERY INC                  | COMMON | 88830R101 | 40    | 1600 Shares   | X |
| TITAN MACHINERY INC                  | COMMON | 88830R101 | 1010  | 40000 Shares  | X |
| TOLL BROS INC                        | COMMON | 889478103 | 16    | 800 Shares    | X |
| TOLL BROS INC                        | COMMON | 889478103 | 22    | 1100 Shares   | X |
| TOMPKINS FINANCIAL CORP              | COMMON | 890110109 | 15    | 365 Shares    | X |
| TONGJITANG CHINESE<br>MEDICINES-ADR  | COMMON | 89025E103 | 1     | 200 Shares    | X |
| TOOTSIE ROLL INDUSTRIES              | COMMON | 890516107 | 71    | 2521 Shares   | X |
| TOOTSIE ROLL INDUSTRIES              | COMMON | 890516107 | 9     | 314 Shares    | X |
| TORO CO COM                          | COMMON | 891092108 | 106   | 1600 Shares   | X |
| TORONTO-DOMINION BANK                | COMMON | 891160509 | 26    | 293 Shares    | X |
| TORONTO-DOMINION BANK                | COMMON | 891160509 | 69    | 782 Shares    | X |
| TORTOISE ENERGY<br>INFRASTRUCTURE CO | COMMON | 89147L100 | 40    | 1000 Shares   | X |
| TORTOISE MLP FUND INC                | COMMON | 89148B101 | 79    | 3000 Shares   | X |
| TOTAL SA SPONSORED ADR               | COMMON | 89151E109 | 243   | 3979 Shares   | X |
| TOTAL SA SPONSORED ADR               | COMMON | 89151E109 | 9     | 148 Shares    | X |
| TOWER BANCORP INC                    | COMMON | 891709107 | 18    | 800 Shares    | X |
| TOYOTA MOTOR CORP SPON<br>ADR        | COMMON | 892331307 | 20    | 250 Shares    | X |
| TOYOTA MOTOR CORP SPON<br>ADR        | COMMON | 892331307 | 16    | 200 Shares    | X |
| TRADESTATION GROUP INC               | COMMON | 89267P105 | 6     | 900 Shares    | X |
| TRANSACT TECHNOLOGIES<br>INC COM     | COMMON | 892918103 | 12    | 1000 Shares   | X |
| TRANSATLANTIC HLDGS INC              | COMMON | 893521104 | 6     | 118 Shares    | X |
| TRANSMONTAIGNE<br>PARTNERS LP        | COMMON | 89376V100 | 21    | 570 Shares    | X |
| THE TRAVELERS<br>COMPANIES INC       | COMMON | 89417E109 | 315   | 5299 Shares   | X |

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SEC USE

| NAME OF ISSUER                      | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |   |                           | COLUMN 6<br>INVESTMENT<br>AUTHORITY |            |   |
|-------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---|---------------------------|-------------------------------------|------------|---|
|                                     |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PUT<br>OR<br>CALL<br>SOLE | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-                         | SHARE<br>- |   |
| THE TRAVELERS<br>COMPANIES INC      | COMMON            | 89417E109         | 571                              | 9601 Shares                         |   |                           |                                     |            | X |
| THE TRAVELERS<br>COMPANIES INC      | COMMON            | 89417E109         | 24                               | 400 Shares                          |   |                           | X                                   |            |   |
| TREDEGAR CORP                       | COMMON            | 894650100         | 38                               | 1750 Shares                         |   |                           | X                                   |            |   |
| TRI-CONTINENTAL CORP                | COMMON            | 895436103         | 7                                | 487 Shares                          |   |                           | X                                   |            |   |
| TRIUMPH GROUP INC                   | COMMON            | 896818101         | 75                               | 850 Shares                          |   |                           | X                                   |            |   |
| TRIUMPH GROUP INC                   | COMMON            | 896818101         | 1902                             | 21500 Shares                        |   |                           | X                                   |            |   |
| TUPPERWARE BRANDS CORP              | COMMON            | 899896104         | 27                               | 450 Shares                          |   |                           |                                     |            | X |
| TYLER TECHNOLOGIES INC              | COMMON            | 902252105         | 506                              | 21335 Shares                        |   |                           | X                                   |            |   |
| TYSON FOODS INC COM                 | COMMON            | 902494103         | 12                               | 625 Shares                          |   |                           |                                     |            | X |
| UDR INC REIT                        | COMMON            | 902653104         | 1293                             | 53052 Shares                        |   |                           | X                                   |            |   |
| UDR INC REIT                        | COMMON            | 902653104         | 108                              | 4438 Shares                         |   |                           |                                     |            | X |
| UGI CORP                            | COMMON            | 902681105         | 316                              | 9596 Shares                         |   |                           | X                                   |            |   |
| UGI CORP                            | COMMON            | 902681105         | 99                               | 3000 Shares                         |   |                           |                                     |            | X |
| UIL HOLDINGS<br>CORPORATION         | COMMON            | 902748102         | 36                               | 1180 Shares                         |   |                           | X                                   |            |   |
| U S BANCORP DEL COM NEW             | COMMON            | 902973304         | 1052                             | 39816 Shares                        |   |                           | X                                   |            |   |
| U S BANCORP DEL COM NEW             | COMMON            | 902973304         | 271                              | 10255 Shares                        |   |                           |                                     |            | X |
| U S BANCORP DEL COM NEW             | COMMON            | 902973304         | 77                               | 2900 Shares                         |   |                           | X                                   |            |   |
| ULTA SALON COSMETICS &<br>FRAGRANCE | COMMON            | 90384S303         | 112                              | 2325 Shares                         |   |                           | X                                   |            |   |
| ULTA SALON COSMETICS &<br>FRAGRANCE | COMMON            | 90384S303         | 2767                             | 57500 Shares                        |   |                           | X                                   |            |   |
| ULTRATECH INC                       | COMMON            | 904034105         | 64                               | 2175 Shares                         |   |                           | X                                   |            |   |
| ULTRATECH INC                       | COMMON            | 904034105         | 1558                             | 53000 Shares                        |   |                           | X                                   |            |   |
| UNDER ARMOUR INC-CLASS<br>A         | COMMON            | 904311107         | 14                               | 200 Shares                          |   |                           | X                                   |            |   |
| UNDER ARMOUR INC-CLASS<br>A         | COMMON            | 904311107         | 5                                | 70 Shares                           |   |                           |                                     |            | X |
| UNDER ARMOUR INC-CLASS<br>A         | COMMON            | 904311107         | 68                               | 1000 Shares                         |   |                           | X                                   |            |   |
| UNILEVER PLC SPONSORED<br>ADR       | COMMON            | 904767704         | 55                               | 1802 Shares                         |   |                           | X                                   |            |   |
| UNILEVER PLC SPONSORED<br>ADR       | COMMON            | 904767704         | 150                              | 4888 Shares                         |   |                           |                                     |            | X |
| UNILEVER NV NY SHARES               | COMMON            | 904784709         | 249                              | 7951 Shares                         |   |                           | X                                   |            |   |
| UNILEVER NV NY SHARES               | COMMON            | 904784709         | 33                               | 1050 Shares                         |   |                           |                                     |            | X |
| UNION PACIFIC CORP COM              | COMMON            | 907818108         | 2958                             | 30085 Shares                        |   |                           | X                                   |            |   |
| UNION PACIFIC CORP COM              | COMMON            | 907818108         | 978                              | 9948 Shares                         |   |                           |                                     |            | X |
| UNION PACIFIC CORP COM              | COMMON            | 907818108         | 79                               | 800 Shares                          |   |                           | X                                   |            |   |
| UNITED BANKSHARES INC               | COMMON            | 909907107         | 564                              | 21250 Shares                        |   |                           | X                                   |            |   |
| UNITED PARCEL SERVICE<br>CL B       | COMMON            | 911312106         | 4801                             | 64596 Shares                        |   |                           | X                                   |            |   |

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|                                     |        |           |      |               |  |  |  |   |   |
|-------------------------------------|--------|-----------|------|---------------|--|--|--|---|---|
| UNITED PARCEL SERVICE<br>CL B       | COMMON | 911312106 | 991  | 13337 Shares  |  |  |  |   | X |
| UNITED PARCEL SERVICE<br>CL B       | COMMON | 911312106 | 1580 | 21262 Shares  |  |  |  | X |   |
| US GOLD CORP                        | COMMON | 912023207 | 35   | 3956 Shares   |  |  |  | X |   |
| US GOLD CORP                        | COMMON | 912023207 | 945  | 107000 Shares |  |  |  | X |   |
| UNITED STATES OIL FD LP             | COMMON | 91232N108 | 21   | 500 Shares    |  |  |  | X |   |
| UNITED STS STL CORP NEW             | COMMON | 912909108 | 2892 | 53620 Shares  |  |  |  | X |   |
| UNITED STS STL CORP NEW             | COMMON | 912909108 | 194  | 3599 Shares   |  |  |  |   | X |
| UNITED STS STL CORP NEW             | COMMON | 912909108 | 715  | 13241 Shares  |  |  |  | X |   |
| UNITED TECHNOLOGIES<br>CORP COM     | COMMON | 913017109 | 8151 | 96291 Shares  |  |  |  | X |   |
| UNITED TECHNOLOGIES<br>CORP COM     | COMMON | 913017109 | 3582 | 42321 Shares  |  |  |  |   | X |
| UNITED TECHNOLOGIES<br>CORP COM     | COMMON | 913017109 | 990  | 11690 Shares  |  |  |  | X |   |
| UNITED TECHNOLOGIES<br>CORP COM     | COMMON | 913017109 | 847  | 10008 Shares  |  |  |  | X |   |
| UNITEDHEALTH GROUP INC              | COMMON | 91324P102 | 3746 | 82886 Shares  |  |  |  | X |   |
| UNITEDHEALTH GROUP INC              | COMMON | 91324P102 | 154  | 3407 Shares   |  |  |  |   | X |
| UNITEDHEALTH GROUP INC              | COMMON | 91324P102 | 155  | 3425 Shares   |  |  |  | X |   |
| UNITEDHEALTH GROUP INC              | COMMON | 91324P102 | 2809 | 62137 Shares  |  |  |  | X |   |
| UNITRIN INC COM                     | COMMON | 913275103 | 43   | 1400 Shares   |  |  |  | X |   |
| UNIVERSAL DISPLAY CORP              | COMMON | 91347P105 | 72   | 1300 Shares   |  |  |  | X |   |
| UNIVEST CORP OF PA                  | COMMON | 915271100 | 39   | 2210 Shares   |  |  |  | X |   |
| URBAN OUTFITTERS INC                | COMMON | 917047102 | 3    | 100 Shares    |  |  |  | X |   |
| URSTADT BIDDLE PTYS<br>INC CL A (RE | COMMON | 917286205 | 57   | 3000 Shares   |  |  |  |   | X |
| V F CORP                            | COMMON | 918204108 | 176  | 1790 Shares   |  |  |  | X |   |
| V F CORP                            | COMMON | 918204108 | 12   | 125 Shares    |  |  |  |   | X |
| VIST FINANCIAL CORP                 | COMMON | 918255100 | 4    | 500 Shares    |  |  |  | X |   |
| VIST FINANCIAL CORP                 | COMMON | 918255100 | 9    | 1000 Shares   |  |  |  |   | X |
| VALE SA                             | COMMON | 91912E105 | 116  | 3475 Shares   |  |  |  | X |   |
| VALE SA                             | COMMON | 91912E105 | 27   | 800 Shares    |  |  |  | X |   |
| VALE SA - SP PREF ADR               | COMMON | 91912E204 | 59   | 2000 Shares   |  |  |  | X |   |
| VALERO ENERGY CORP COM              | COMMON | 91913Y100 | 13   | 450 Shares    |  |  |  | X |   |

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SEC USE

| NAME OF ISSUER                       | TITLE<br>OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                   | COLUMN 6               |                     |
|--------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------------------------|---------------------|
|                                      |                   |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER |
| VALERO ENERGY CORP COM               | COMMON            | 91913Y100         | 30                               | 1000 Shares                         |                           |                   |                        | X                   |
| VANGUARD DVD<br>APPRECIATION INDEX F | COMMON            | 921908844         | 69                               | 1250 Shares                         |                           |                   | X                      |                     |



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|                              |        |           |       |        |        |  |  |  |   |   |
|------------------------------|--------|-----------|-------|--------|--------|--|--|--|---|---|
| WD 40 CO COM                 | COMMON | 929236107 | 17    | 400    | Shares |  |  |  | X |   |
| WD 40 CO COM                 | COMMON | 929236107 | 8     | 200    | Shares |  |  |  |   | X |
| WGL HLDGS INC COM            | COMMON | 92924F106 | 27    | 700    | Shares |  |  |  | X |   |
| WGL HLDGS INC COM            | COMMON | 92924F106 | 60    | 1530   | Shares |  |  |  | X |   |
| WABCO HOLDINGS INC           | COMMON | 92927K102 | 62    | 1000   | Shares |  |  |  | X |   |
| WABCO HOLDINGS INC           | COMMON | 92927K102 | 1572  | 25500  | Shares |  |  |  | X |   |
| W P CAREY & CO LLC           | COMMON | 92930Y107 | 18    | 500    | Shares |  |  |  | X |   |
| WABASH NATIONAL CORPORATION  | COMMON | 929566107 | 109   | 9400   | Shares |  |  |  | X |   |
| WABASH NATIONAL CORPORATION  | COMMON | 929566107 | 2646  | 228500 | Shares |  |  |  | X |   |
| WADDELL & REED FINL INC CL A | COMMON | 930059100 | 75    | 1850   | Shares |  |  |  | X |   |
| WADDELL & REED FINL INC CL A | COMMON | 930059100 | 1827  | 45000  | Shares |  |  |  | X |   |
| WAL MART STORES INC COM      | COMMON | 931142103 | 11686 | 224509 | Shares |  |  |  | X |   |
| WAL MART STORES INC COM      | COMMON | 931142103 | 3600  | 69166  | Shares |  |  |  |   | X |
| WAL MART STORES INC COM      | COMMON | 931142103 | 52    | 1000   | Shares |  |  |  | X |   |
| WAL MART STORES INC COM      | COMMON | 931142103 | 2002  | 38464  | Shares |  |  |  | X |   |
| WALGREEN CO                  | COMMON | 931422109 | 513   | 12768  | Shares |  |  |  | X |   |
| WALGREEN CO                  | COMMON | 931422109 | 355   | 8855   | Shares |  |  |  |   | X |
| WALGREEN CO                  | COMMON | 931422109 | 316   | 7881   | Shares |  |  |  | X |   |
| WALTER ENERGY INC            | COMMON | 93317Q105 | 290   | 2142   | Shares |  |  |  | X |   |
| WALTER ENERGY INC            | COMMON | 93317Q105 | 3803  | 28080  | Shares |  |  |  | X |   |

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SEC USE

| NAME OF ISSUER                     | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                           | COLUMN 6<br>INVESTMENT<br>AUTHORITY |                     |   |   |
|------------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|---------------------|---|---|
|                                    |                |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED              | SHARE<br>-<br>OTHER |   |   |
| WASHINGTON REAL ESTATE INVT (REIT  | COMMON         | 939653101         | 93                               | 3000                                | Shares                    |                           |                                     |                     | X |   |
| WASHINGTON REAL ESTATE INVT (REIT  | COMMON         | 939653101         | 16                               | 500                                 | Shares                    |                           |                                     |                     |   | X |
| WASTE CONNECTIONS INC              | COMMON         | 941053100         | 203                              | 7064                                | Shares                    |                           |                                     |                     | X |   |
| WASTE CONNECTIONS INC              | COMMON         | 941053100         | 2726                             | 94695                               | Shares                    |                           |                                     |                     | X |   |
| WASTE MANAGEMENT INC               | COMMON         | 94106L109         | 101                              | 2700                                | Shares                    |                           |                                     |                     | X |   |
| WASTE MANAGEMENT INC               | COMMON         | 94106L109         | 220                              | 5887                                | Shares                    |                           |                                     |                     |   | X |
| WATERS CORP COM                    | COMMON         | 941848103         | 229                              | 2632                                | Shares                    |                           |                                     |                     | X |   |
| WATSON PHARMACEUTICALS INC COM     | COMMON         | 942683103         | 85                               | 1526                                | Shares                    |                           |                                     |                     |   | X |
| WEBSTER FINL CORP WATERBURY COM    | COMMON         | 947890109         | 243                              | 11356                               | Shares                    |                           |                                     |                     | X |   |
| WEINGARTEN REALTY INVESTORS (REIT) | COMMON         | 948741103         | 71                               | 2800                                | Shares                    |                           |                                     |                     | X |   |



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|                                       |        |           |       |                |   |   |
|---------------------------------------|--------|-----------|-------|----------------|---|---|
| WEIS MARKETS INC                      | COMMON | 948849104 | 47    | 1150 Shares    | X |   |
| WELLPOINT INC                         | COMMON | 94973V107 | 42    | 600 Shares     | X |   |
| WELLS FARGO & CO                      | COMMON | 949746101 | 12010 | 378746 Shares  | X |   |
| WELLS FARGO & CO                      | COMMON | 949746101 | 3192  | 100648 Shares  |   | X |
| WELLS FARGO & CO                      | COMMON | 949746101 | 203   | 6500 Shares    | X |   |
| WELLS FARGO & CO                      | COMMON | 949746101 | 522   | 16460.1 Shares | X |   |
| WELLS FARGO & CO                      | COMMON | 949746101 | 63    | 2000 Shares    |   | X |
| WELLS FARGO & CO<br>WARRANTS 10/28/18 | COMMON | 949746119 | 744   | 65850 Shares   | X |   |
| WELLS FARGO PFD CONV<br>7.50% SER L   | COMMON | 949746804 | 52    | 50 Shares      |   | X |
| WELLS FARGO PFD CONV<br>7.50% SER L   | COMMON | 949746804 | 466   | 450 Shares     | X |   |
| WELLS FARGO ADVANTAGE<br>INCOME       | COMMON | 94987B105 | 51    | 5035 Shares    | X |   |
| WENDYS/ARBYS GROUP INC<br>- CL A      | COMMON | 950587105 | 68    | 13600 Shares   | X |   |
| WESTAR ENERGY INC                     | COMMON | 95709T100 | 4     | 150 Shares     |   | X |
| WESTERN ASSET EMERGING<br>MARKETS     | COMMON | 95766A101 | 11    | 600 Shares     |   | X |
| WESTN DIGITAL CORP                    | COMMON | 958102105 | 24    | 654 Shares     | X |   |
| WESTERN UNION COMPANY                 | COMMON | 959802109 | 217   | 10469 Shares   | X |   |
| WESTERN UNION COMPANY                 | COMMON | 959802109 | 136   | 6527 Shares    |   | X |
| WEYERHAEUSER CO COM                   | COMMON | 962166104 | 109   | 4416 Shares    | X |   |
| WEYERHAEUSER CO COM                   | COMMON | 962166104 | 196   | 7964 Shares    |   | X |
| WHIRLPOOL CORP COM                    | COMMON | 963320106 | 26    | 304 Shares     |   | X |
| WHITESTONE REIT-B                     | COMMON | 966084204 | 14    | 950 Shares     | X |   |
| WILLIAMS COMPANY INC<br>(THE)         | COMMON | 969457100 | 28    | 897 Shares     | X |   |
| WILLIAMS COMPANY INC<br>(THE)         | COMMON | 969457100 | 37    | 1200 Shares    |   | X |
| WINDSTREAM CORP                       | COMMON | 97381W104 | 126   | 9777 Shares    | X |   |
| WINDSTREAM CORP                       | COMMON | 97381W104 | 69    | 5354 Shares    |   | X |
| WISCONSIN ENERGY CORP<br>COM          | COMMON | 976657106 | 192   | 6304 Shares    | X |   |
| WISCONSIN ENERGY CORP<br>COM          | COMMON | 976657106 | 96    | 3150 Shares    |   | X |
| WISDOMTREE INTL REAL<br>ES FD         | COMMON | 97717W331 | 174   | 6015 Shares    | X |   |
| WISDOMTREE JAPAN S/C<br>DVD FUND      | COMMON | 97717W836 | 43    | 1000 Shares    |   | X |
| WISDOMTREE MIDDLE EAST<br>DIVID FD    | COMMON | 97717X305 | 17    | 1000 Shares    | X |   |
| WOODWARD INC                          | COMMON | 980745103 | 55    | 1600 Shares    | X |   |
| WOODWARD INC                          | COMMON | 980745103 | 1365  | 39500 Shares   | X |   |
| WORLD FUEL SERVICES<br>CORPORATION    | COMMON | 981475106 | 122   | 3000 Shares    | X |   |
| WORTHINGTON INDS INC<br>COM           | COMMON | 981811102 | 272   | 13000 Shares   |   | X |
| WYNDHAM WORLDWIDE CORP                | COMMON | 98310W108 | 16    | 517 Shares     | X |   |
| WYNDHAM WORLDWIDE CORP                | COMMON | 98310W108 | 11    | 333 Shares     |   | X |
| WYNN RESORTS LIMITED                  | COMMON | 983134107 | 13    | 100 Shares     | X |   |
| XCEL ENERGY INC COM                   | COMMON | 98389B100 | 49    | 2055 Shares    | X |   |
| XCEL ENERGY INC COM                   | COMMON | 98389B100 | 126   | 5264 Shares    |   | X |
| XEROX CORP                            | COMMON | 984121103 | 38    | 3575 Shares    | X |   |
| XEROX CORP                            | COMMON | 984121103 | 43    | 4000 Shares    |   | X |
| XFONE INC                             | COMMON | 98414Y109 | 0     | 275 Shares     | X |   |
| YAHOO INC COM                         | COMMON | 984332106 | 60    | 3585 Shares    | X |   |
| YAHOO INC COM                         | COMMON | 984332106 | 17    | 1000 Shares    |   | X |
| YAHOO INC COM                         | COMMON | 984332106 | 14    | 850 Shares     | X |   |
| YAMANA GOLD INC                       | COMMON | 98462Y100 | 7     | 600 Shares     |   | X |
| YORK WATER COMPANY                    | COMMON | 987184108 | 1163  | 66776 Shares   | X |   |

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|                        |        |           |      |              |  |  |  |   |   |
|------------------------|--------|-----------|------|--------------|--|--|--|---|---|
| YORK WATER COMPANY     | COMMON | 987184108 | 1331 | 76452 Shares |  |  |  |   | X |
| YOUKU.COM INC SPON ADR | COMMON | 98742U100 | 255  | 5361 Shares  |  |  |  | X |   |
| YOUKU.COM INC SPON ADR | COMMON | 98742U100 | 480  | 10101 Shares |  |  |  | X |   |
| YUM! BRANDS INC        | COMMON | 988498101 | 606  | 11789 Shares |  |  |  | X |   |
| YUM! BRANDS INC        | COMMON | 988498101 | 556  | 10818 Shares |  |  |  |   | X |

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| NAME OF ISSUER                  | TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X<br>\$1,000) | COLUMN 5                            |                           |                   |      | COLUMN 6<br>INVESTMENT<br>AUTHORITY |            |
|---------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|-------------------------------------|------------|
|                                 |                |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE | SHARED<br>-                         | SHARE<br>- |
| YUM! BRANDS INC                 | COMMON         | 988498101         | 351                              | 6820 Shares                         |                           |                   |      | X                                   |            |
| ZIMMER HLDGS INC COM            | COMMON         | 98956P102         | 863                              | 14264 Shares                        |                           |                   |      | X                                   |            |
| ZIMMER HLDGS INC COM            | COMMON         | 98956P102         | 490                              | 8088 Shares                         |                           |                   |      |                                     | X          |
| ZIMMER HLDGS INC COM            | COMMON         | 98956P102         | 51                               | 850 Shares                          |                           |                   |      | X                                   |            |
| ZIMMER HLDGS INC COM            | COMMON         | 98956P102         | 111                              | 1836 Shares                         |                           |                   |      | X                                   |            |
| ZIONS BANCORPORATION<br>COM     | COMMON         | 989701107         | 64                               | 2795 Shares                         |                           |                   |      | X                                   |            |
| ZIONS BANCORPORATION<br>COM     | COMMON         | 989701107         | 35                               | 1525 Shares                         |                           |                   |      |                                     | X          |
| ZIONS BANCORPORATION<br>COM     | COMMON         | 989701107         | 12                               | 525 Shares                          |                           |                   |      | X                                   |            |
| DEUTSCHE BANK AG-REG            | COMMON         | D18190898         | 3                                | 59 Shares                           |                           |                   |      | X                                   |            |
| ARCH CAPITAL GROUP LTD          | COMMON         | G0450A105         | 90                               | 905 Shares                          |                           |                   |      | X                                   |            |
| ENERGY XXI BERMUDA LTD          | COMMON         | G10082140         | 113                              | 3325 Shares                         |                           |                   |      | X                                   |            |
| ENERGY XXI BERMUDA LTD          | COMMON         | G10082140         | 2779                             | 81500 Shares                        |                           |                   |      | X                                   |            |
| ACCENTURE PLC- CL A             | COMMON         | G1151C101         | 586                              | 10655 Shares                        |                           |                   |      | X                                   |            |
| ACCENTURE PLC- CL A             | COMMON         | G1151C101         | 597                              | 10860 Shares                        |                           |                   |      |                                     | X          |
| COOPER INDUSTRIES PLC<br>CL A   | COMMON         | G24140108         | 65                               | 1000 Shares                         |                           |                   |      | X                                   |            |
| EVEREST RE GROUP LTD<br>COM     | COMMON         | G3223R108         | 7                                | 82 Shares                           |                           |                   |      | X                                   |            |
| FABRINET                        | COMMON         | G3323L100         | 48                               | 2375 Shares                         |                           |                   |      | X                                   |            |
| FABRINET                        | COMMON         | G3323L100         | 1171                             | 58100 Shares                        |                           |                   |      | X                                   |            |
| HERBALIFE LTD                   | COMMON         | G4412G101         | 259                              | 3178 Shares                         |                           |                   |      | X                                   |            |
| HERBALIFE LTD                   | COMMON         | G4412G101         | 3414                             | 41960 Shares                        |                           |                   |      | X                                   |            |
| INGERSOLL-RAND PUBLIC<br>LTD CO | COMMON         | G47791101         | 28                               | 588 Shares                          |                           |                   |      | X                                   |            |
| INGERSOLL-RAND PUBLIC<br>LTD CO | COMMON         | G47791101         | 226                              | 4670 Shares                         |                           |                   |      |                                     | X          |
| INGERSOLL-RAND PUBLIC<br>LTD CO | COMMON         | G47791101         | 72                               | 1500 Shares                         |                           |                   |      | X                                   |            |
| INVESCO LIMITED                 | COMMON         | G491BT108         | 4                                | 141 Shares                          |                           |                   |      | X                                   |            |
| LJ INTERNATIONAL INC            | COMMON         | G55312105         | 2                                | 400 Shares                          |                           |                   |      | X                                   |            |
| MARVEL TECHNOLOGY               |                |                   |                                  |                                     |                           |                   |      |                                     |            |

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|                        |        |           |      |               |   |   |
|------------------------|--------|-----------|------|---------------|---|---|
| GROUP LTD              | COMMON | G5876H105 | 559  | 35968 Shares  | X |   |
| MARVEL TECHNOLOGY      |        |           |      |               |   |   |
| GROUP LTD              | COMMON | G5876H105 | 3    | 200 Shares    |   | X |
| MARVEL TECHNOLOGY      |        |           |      |               |   |   |
| GROUP LTD              | COMMON | G5876H105 | 873  | 56197 Shares  | X |   |
| NABORS INDUSTRIES LTD  | COMMON | G6359F103 | 362  | 11920 Shares  | X |   |
| NABORS INDUSTRIES LTD  | COMMON | G6359F103 | 272  | 8955 Shares   |   | X |
| NORDIC AMERICAN TANKER |        |           |      |               |   |   |
| SHIPPING L             | COMMON | G65773106 | 25   | 1000 Shares   | X |   |
| SEAGATE TECHNOLOGY     | COMMON | G7945M107 | 14   | 990 Shares    | X |   |
| SHIP FINANCE INTL LTD  | COMMON | G81075106 | 6    | 300 Shares    | X |   |
| VALIDUS HOLDINGS LTD   | COMMON | G9319H102 | 1    | 27 Shares     | X |   |
| GOLAR LNG LTD          | COMMON | G9456A100 | 72   | 2829 Shares   | X |   |
| GOLAR LNG LTD          | COMMON | G9456A100 | 1760 | 68800 Shares  | X |   |
| WHITE MOUNTAINS        |        |           |      |               |   |   |
| INSURANCE GROUP L      | COMMON | G9618E107 | 1455 | 3994 Shares   | X |   |
| WHITE MOUNTAINS        |        |           |      |               |   |   |
| INSURANCE GROUP L      | COMMON | G9618E107 | 89   | 244 Shares    |   | X |
| XL GROUP PLC           | COMMON | G98290102 | 7    | 300 Shares    | X |   |
| ACE LTD                | COMMON | H0023R105 | 2943 | 45493 Shares  | X |   |
| ACE LTD                | COMMON | H0023R105 | 372  | 5742 Shares   |   | X |
| ACE LTD                | COMMON | H0023R105 | 820  | 12669 Shares  | X |   |
| ALCON INC              | COMMON | H01301102 | 41   | 250 Shares    | X |   |
| WEATHERFORD INTL LTD   |        |           |      |               |   |   |
| SWITZERLAND            | COMMON | H27013103 | 1390 | 61512 Shares  | X |   |
| WEATHERFORD INTL LTD   |        |           |      |               |   |   |
| SWITZERLAND            | COMMON | H27013103 | 152  | 6704 Shares   |   | X |
| WEATHERFORD INTL LTD   |        |           |      |               |   |   |
| SWITZERLAND            | COMMON | H27013103 | 1539 | 68075 Shares  | X |   |
| FOSTER WHEELER AG      | COMMON | H27178104 | 786  | 20900 Shares  | X |   |
| FOSTER WHEELER AG      | COMMON | H27178104 | 111  | 2945 Shares   |   | X |
| FOSTER WHEELER AG      | COMMON | H27178104 | 2315 | 61545 Shares  | X |   |
| NOBLE CORPORATION      | COMMON | H5833N103 | 342  | 7487 Shares   | X |   |
| NOBLE CORPORATION      | COMMON | H5833N103 | 30   | 650 Shares    |   | X |
| TRANSOCEAN LIMITED     | COMMON | H8817H100 | 860  | 11036 Shares  | X |   |
| TRANSOCEAN LIMITED     | COMMON | H8817H100 | 538  | 6902 Shares   |   | X |
| TRANSOCEAN LIMITED     | COMMON | H8817H100 | 62   | 800 Shares    | X |   |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 68   | 1514 Shares   | X |   |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 128  | 2869 Shares   |   | X |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 97   | 2165 Shares   | X |   |
| UBS AG                 | COMMON | H89231338 | 67   | 3693 Shares   | X |   |
| ALLOT COMMUNICATIONS   |        |           |      |               |   |   |
| LTD                    | COMMON | M0854Q105 | 78   | 4950 Shares   | X |   |
| ALLOT COMMUNICATIONS   |        |           |      |               |   |   |
| LTD                    | COMMON | M0854Q105 | 1917 | 122400 Shares | X |   |
| CERAGON NETWORKS LTD   | COMMON | M22013102 | 1    | 56 Shares     | X |   |
| AERCAP HOLDINGS NV     | COMMON | N00985106 | 6    | 500 Shares    | X |   |

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6  
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INVESTMENT

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|                      |  |                |           |                   |                            |                     |             | AUTHORITY |                  |               |
|----------------------|--|----------------|-----------|-------------------|----------------------------|---------------------|-------------|-----------|------------------|---------------|
| NAME OF ISSUER       |  | TITLE OF CLASS | CUSIP     | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE      | SHARED - DEFINED | SHARE - OTHER |
| DRYSHIPS INC         |  | COMMON         | Y2109Q101 | 5                 | 1050                       | Shares              |             |           | X                |               |
| FLEXTRONICS INTL LTD |  | COMMON         | Y2573F102 | 30                | 4008                       | Shares              |             |           | X                |               |
| FLEXTRONICS INTL LTD |  | COMMON         | Y2573F102 | 2                 | 300                        | Shares              |             |           |                  | X             |
| SEASPAN CORP         |  | COMMON         | Y75638109 | 107               | 5500                       | Shares              |             |           |                  | X             |
|                      |  |                |           | 2763854           | 70644257.25                |                     |             |           |                  |               |