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M&T BANK CORP  
Form 13F-HR  
April 28, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2009

Check here is Amendment ☐; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

|                               |                   |           |
|-------------------------------|-------------------|-----------|
| /s/ Mark Czarnecki, President | Buffalo, New York | 4/23/2009 |
| -----                         | -----             | -----     |
| [Signature]                   | [City, State]     | [Date]    |

Report Type (Check only one.):

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

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## FORM 13-F SUMMARY PAGE

### Report Summary:

Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 3,101  
 Form 13-F Information Table Value Total: 2,146,157  
 (thousands)

### List of Other Included Managers:

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

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

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

SEC USE \_\_\_\_\_

| NAME OF ISSUER                  | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  | PUT<br>OR<br>CALL | COLUMN 6<br>INVESTMENT AUTHORITY |           |
|---------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----------|
|                                 |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT |                   | SHARED<br>-<br>DEFINED           | SHA<br>OT |
| ABB LTD SPON ADR                | COMMON STOCK                  | 000375204         | 17                               | 1184                             | Shares                           |                   |                                  | X         |
| ABB LTD SPON ADR                | COMMON STOCK                  | 000375204         | 39                               | 2790                             | Shares                           |                   |                                  |           |
| TELECOM ARGENTINA<br>SA-SP ADR  | COMMON STOCK                  | 00081T108         | 0                                | 404                              | Shares                           |                   |                                  | X         |
| CENTEX CORP                     | COMMON STOCK                  | 001055102         | 1336                             | 68999                            | Shares                           |                   |                                  | X         |
| CENTEX CORP                     | COMMON STOCK                  | 001055102         | 253                              | 13060                            | Shares                           |                   |                                  |           |
| CENTEX CORP                     | COMMON STOCK                  | 001055102         | 2234                             | 115385                           | Shares                           |                   |                                  | X         |
| FEDERAL REALTY INV<br>TR (REIT) | COMMON STOCK                  | 001084102         | 25                               | 1250                             | Shares                           |                   |                                  | X         |
| FEDERAL REALTY INV<br>TR (REIT) | COMMON STOCK                  | 001084102         | 533                              | 27200                            | Shares                           |                   |                                  | X         |
| ABERCROMBIE & FITCH<br>CO CL A  | COMMON STOCK                  | 001204106         | 134                              | 5050                             | Shares                           |                   |                                  | X         |
| ABERCROMBIE & FITCH<br>CO CL A  | COMMON STOCK                  | 001204106         | 80                               | 3032                             | Shares                           |                   |                                  |           |
| ABERCROMBIE & FITCH<br>CO CL A  | COMMON STOCK                  | 00130H105         | 596                              | 102571                           | Shares                           |                   |                                  | X         |
| ABERCROMBIE & FITCH<br>CO CL A  | COMMON STOCK                  | 00130H105         | 40                               | 6908                             | Shares                           |                   |                                  |           |
| ABERCROMBIE & FITCH<br>CO CL A  | COMMON STOCK                  | 00130H105         | 4379                             | 753579                           | Shares                           |                   |                                  | X         |

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|                       |              |           |       |        |        |   |
|-----------------------|--------------|-----------|-------|--------|--------|---|
| ABERCROMBIE & FITCH   |              |           |       |        |        |   |
| CO CL A               | COMMON STOCK | 00130H105 | 49    | 8446   | Shares | X |
| FEDEX CORP COM        | COMMON STOCK | 001547108 | 0     | 66     | Shares | X |
| FMC TECHNOLOGIES INC  |              |           |       |        |        |   |
| COM                   | COMMON STOCK | 00163T109 | 3     | 239    | Shares | X |
| FLUOR CORP            | COMMON STOCK | 00163U106 | 33    | 900    | Shares | X |
| FLUOR CORP            | COMMON STOCK | 00163U106 | 712   | 19350  | Shares | X |
| AEROPOSTALE INC       | COMMON STOCK | 00206R102 | 17388 | 690001 | Shares | X |
| AEROPOSTALE INC       | COMMON STOCK | 00206R102 | 10247 | 406642 | Shares |   |
| AEROPOSTALE INC       | COMMON STOCK | 00206R102 | 11195 | 444251 | Shares | X |
| AEROPOSTALE INC       | COMMON STOCK | 00206R102 | 489   | 19397  | Shares | X |
| AEROPOSTALE INC       | COMMON STOCK | 00206R102 | 7     | 265    | Shares | X |
| ABBOTT LABORATORIES   | COMMON STOCK | 002824100 | 11836 | 248144 | Shares | X |
| ABBOTT LABORATORIES   | COMMON STOCK | 002824100 | 4787  | 100359 | Shares |   |
| ABBOTT LABORATORIES   | COMMON STOCK | 002824100 | 1304  | 27350  | Shares | X |
| ABBOTT LABORATORIES   | COMMON STOCK | 002824100 | 1799  | 37708  | Shares | X |
| ABBOTT LABORATORIES   | COMMON STOCK | 002896207 | 663   | 27839  | Shares | X |
| ABBOTT LABORATORIES   | COMMON STOCK | 002896207 | 9     | 375    | Shares |   |
| ABBOTT LABORATORIES   | COMMON STOCK | 002896207 | 558   | 23436  | Shares | X |
| CEMEX SAB SPONS ADR   |              |           |       |        |        |   |
| PART CER              | PREFERRED    |           |       |        |        |   |
|                       | STOCK        | 003011103 | 7     | 1000   | Shares |   |
| TEKELEC COM           | COMMON STOCK | 003390101 | 0     | 137    | Shares | X |
| F5 NETWORKS INC       | COMMON STOCK | 004239109 | 3     | 257    | Shares | X |
| ABBOTT LABORATORIES   | COMMON STOCK | 00507V109 | 294   | 28105  | Shares | X |
| ABBOTT LABORATORIES   | COMMON STOCK | 00507V109 | 39    | 3750   | Shares |   |
| ABBOTT LABORATORIES   | COMMON STOCK | 00507V109 | 1515  | 144876 | Shares | X |
| FAMILY DOLLAR STORES  | COMMON STOCK | 00508Y102 | 992   | 44000  | Shares | X |
| ABBOTT LABORATORIES   | COMMON STOCK | 00724F101 | 63    | 2960   | Shares | X |
| ABBOTT LABORATORIES   | COMMON STOCK | 00724F101 | 31    | 1450   | Shares |   |
| ABBOTT LABORATORIES   | COMMON STOCK | 00724F101 | 934   | 43655  | Shares | X |
| FASTENAL CO           | COMMON STOCK | 00738A106 | 66    | 4075   | Shares | X |
| FASTENAL CO           | COMMON STOCK | 00738A106 | 517   | 31900  | Shares | X |
| ABERCROMBIE & FITCH   | COMMON STOCK | 00751Y106 | 15    | 365    | Shares | X |
| ABERCROMBIE & FITCH   | COMMON STOCK | 00751Y106 | 31    | 750    | Shares |   |
| TELECOM NEW ZEALAND   |              |           |       |        |        |   |
| SPON ADR              | COMMON STOCK | 00762L101 | 20    | 8435   | Shares | X |
| TELECOM ITALIA SPA    | COMMON STOCK | 00766T100 | 1     | 21     | Shares | X |
| TELECOM ITALIA SPA    | COMMON STOCK | 00766T100 | 1041  | 39900  | Shares | X |
| TELECOM ITALIA SPA    | COMMON STOCK | 00766T100 | 0     | 15     | Shares | X |
| FREDDIE MAC           | COMMON STOCK | 007865108 | 45    | 1700   | Shares | X |
| FREDDIE MAC           | COMMON STOCK | 007865108 | 1144  | 43046  | Shares | X |
| ABERCROMBIE & FITCH   | COMMON STOCK | 007903107 | 0     | 80     | Shares | X |
| ABERCROMBIE & FITCH   | COMMON STOCK | 007903107 | 0     | 125    | Shares |   |
| FASTENAL CO           | COMMON STOCK | 007924103 | 32    | 8425   | Shares | X |
| FASTENAL CO           | COMMON STOCK | 007924103 | 4     | 1053   | Shares | X |
| TELEDYNE TECHNOLOGIES | PREFERRED    |           |       |        |        |   |
| INC COM               | STOCK        | 00808N202 | 14    | 400    | Shares | X |
| TELEDYNE TECHNOLOGIES | PREFERRED    |           |       |        |        |   |
| INC COM               | STOCK        | 00808N202 | 3913  | 113150 | Shares | X |
| FED NATL MTG ASSN COM | COMMON STOCK | 00817Y108 | 895   | 36800  | Shares | X |
| FED NATL MTG ASSN COM | COMMON STOCK | 00817Y108 | 1557  | 64021  | Shares | X |
| FED NATL MTG ASSN COM | COMMON STOCK | 008190100 | 17    | 360    | Shares | X |
| FANNIE MAE - FEDERAL  |              |           |       |        |        |   |
| NATIONAL MORTGAGE     |              |           |       |        |        |   |
| ASSOC                 | COMMON STOCK | 008252108 | 13    | 300    | Shares | X |
| FANNIE MAE - FEDERAL  |              |           |       |        |        |   |
| NATIONAL MORTGAGE     |              |           |       |        |        |   |
| ASSOC                 | COMMON STOCK | 008252108 | 205   | 4926   | Shares | X |
| FEDERAL REALTY INV    |              |           |       |        |        |   |
| TR (REIT)             | COMMON STOCK | 00846L101 | 1     | 415    | Shares | X |

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| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |     |    |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----|----|
|                                   |                               |                   |                                  | COLUMN 5                         |                                  |                   | SHARED                           | SHA | OT |
|                                   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL |                                  |     |    |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON STOCK                  | 00846U101         | 15                               | 991                              | Shares                           |                   |                                  |     |    |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON STOCK                  | 00846U101         | 35                               | 2288                             | Shares                           |                   |                                  | X   |    |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON STOCK                  | 00846U101         | 0                                | 30                               | Shares                           |                   |                                  | X   |    |
| FEDEX CORPORATION                 | COMMON STOCK                  | 008474108         | 26                               | 450                              | Shares                           |                   |                                  | X   |    |
| FEDEX CORPORATION                 | COMMON STOCK                  | 008474108         | 423                              | 7425                             | Shares                           |                   |                                  | X   |    |
| FEDEX CORPORATION                 | COMMON STOCK                  | 008916108         | 17                               | 466                              | Shares                           |                   |                                  | X   |    |
| ACADIA REALTY TRUST<br>(REIT)     | COMMON STOCK                  | 009158106         | 667                              | 11859                            | Shares                           |                   |                                  | X   |    |
| ACADIA REALTY TRUST<br>(REIT)     | COMMON STOCK                  | 009158106         | 766                              | 13625                            | Shares                           |                   |                                  |     |    |
| ACADIA REALTY TRUST<br>(REIT)     | COMMON STOCK                  | 009158106         | 58                               | 1034                             | Shares                           |                   |                                  | X   |    |
| FEDEX CORP COM                    | COMMON STOCK                  | 009363102         | 19                               | 560                              | Shares                           |                   |                                  | X   |    |
| FEDEX CORP COM                    | COMMON STOCK                  | 00971T101         | 19                               | 980                              | Shares                           |                   |                                  | X   |    |
| FERRELLGAS PARTNERS<br>LP         | COMMON STOCK                  | 01167P101         | 5                                | 750                              | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 012653101         | 98                               | 4500                             | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 012653101         | 479                              | 22000                            | Shares                           |                   |                                  |     |    |
| ACE LIMITED                       | COMMON STOCK                  | 012653101         | 6                                | 279                              | Shares                           |                   |                                  | X   |    |
| FIRSTENERGY CORP COM              | COMMON STOCK                  | 013078100         | 2                                | 100                              | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 013817101         | 620                              | 84486                            | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 013817101         | 287                              | 39080                            | Shares                           |                   |                                  |     |    |
| ACE LIMITED                       | COMMON STOCK                  | 013817101         | 2                                | 300                              | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 013817101         | 48                               | 6624                             | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 013817101         | 1                                | 200                              | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 013904305         | 4                                | 2022                             | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 013904305         | 1                                | 551                              | Shares                           |                   |                                  |     |    |
| ACE LIMITED                       | COMMON STOCK                  | 013904305         | 0                                | 155                              | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 013904305         | 12                               | 6413                             | Shares                           |                   |                                  | X   |    |
| TELEFONOS DE MEXICO<br>SP ADR L   | COMMON STOCK                  | 014384200         | 0                                | 66                               | Shares                           |                   |                                  | X   |    |
| TELMEX INTERNACIONAL<br>SAB DE CV | COMMON STOCK                  | 015271109         | 3                                | 74                               | Shares                           |                   |                                  | X   |    |
| TELMEX INTERNACIONAL<br>SAB DE CV | COMMON STOCK                  | 015271109         | 6                                | 153                              | Shares                           |                   |                                  | X   |    |
| CENTEX CORP                       | COMMON STOCK                  | 015351109         | 90                               | 2401                             | Shares                           |                   |                                  | X   |    |
| CENTEX CORP                       | COMMON STOCK                  | 015351109         | 11                               | 300                              | Shares                           |                   |                                  |     |    |
| CENTEX CORP                       | COMMON STOCK                  | 015351109         | 1920                             | 50991                            | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 017361106         | 53                               | 2298                             | Shares                           |                   |                                  | X   |    |
| ACE LIMITED                       | COMMON STOCK                  | 017361106         | 268                              | 11568                            | Shares                           |                   |                                  |     |    |
| FLEXTRONICS INTL                  | COMMON STOCK                  | 01741R102         | 21                               | 962                              | Shares                           |                   |                                  | X   |    |

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|                     |              |           |      |         |        |  |   |
|---------------------|--------------|-----------|------|---------|--------|--|---|
| FLEXTRONICS INTL    | COMMON STOCK | 01741R102 | 18   | 800     | Shares |  | X |
| GOODRICH CORP       | COMMON STOCK | 01748X102 | 186  | 4088    | Shares |  | X |
| ACE LTD             | COMMON STOCK | 018490102 | 1399 | 29296   | Shares |  | X |
| ACE LTD             | COMMON STOCK | 018490102 | 70   | 1464    | Shares |  |   |
| ACE LTD             | COMMON STOCK | 018490102 | 4544 | 95156   | Shares |  | X |
| ACE LTD             | COMMON STOCK | 018522300 | 35   | 1300    | Shares |  |   |
| TEREX CORP          | COMMON STOCK | 01861G100 | 26   | 1600    | Shares |  | X |
| CEPHALON INC        | PREFERRED    |           |      |         |        |  |   |
|                     | STOCK        | 01864U106 | 11   | 1000    | Shares |  |   |
| ACE LTD             | COMMON STOCK | 018804104 | 5    | 81      | Shares |  | X |
| ACE LTD             | COMMON STOCK | 018804104 | 27   | 405     | Shares |  |   |
| ACE LTD             | COMMON STOCK | 018804104 | 3    | 44      | Shares |  | X |
| CEPHALON INC        | PREFERRED    |           |      |         |        |  |   |
|                     | STOCK        | 01881E101 | 14   | 1892    | Shares |  |   |
| CENTURYTEL INC COM  | COMMON STOCK | 01881G106 | 11   | 750     | Shares |  | X |
| CENTURYTEL INC COM  | COMMON STOCK | 01881G106 | 26   | 1800    | Shares |  |   |
| CENTURYTEL INC COM  | COMMON STOCK | 01881G106 | 232  | 15750   | Shares |  | X |
| CEPHALON INC        | COMMON STOCK | 01903Q108 | 2    | 972     | Shares |  | X |
| CEPHALON INC        | COMMON STOCK | 01903Q108 | 32   | 20212   | Shares |  |   |
| CEPHALON INC        | COMMON STOCK | 01903Q108 | 42   | 15486   | Shares |  | X |
| CEPHALON INC        | COMMON STOCK | 01903Q108 | 1    | 700     | Shares |  | X |
| TERADATA CORP       | COMMON STOCK | 019205103 | 72   | 4027    | Shares |  | X |
| CEPHALON INC COM    | COMMON STOCK | 019228402 | 1961 | 1265105 | Shares |  | X |
| CEPHALON INC COM    | COMMON STOCK | 019228402 | 505  | 325593  | Shares |  |   |
| ACTIVISION BLIZZARD | COMMON STOCK | 01988P108 | 1686 | 163877  | Shares |  | X |
| ACTIVISION BLIZZARD | COMMON STOCK | 01988P108 | 51   | 5000    | Shares |  |   |
| ACTIVISION BLIZZARD | COMMON STOCK | 01988P108 | 830  | 80692   | Shares |  | X |
| ACTIVISION BLIZZARD | COMMON STOCK | 020002101 | 400  | 20900   | Shares |  | X |
| ACTIVISION BLIZZARD | COMMON STOCK | 020002101 | 231  | 12048   | Shares |  |   |
| ACTIVISION BLIZZARD | COMMON STOCK | 020002101 | 1037 | 54160   | Shares |  | X |
| ACTIVISION BLIZZARD | COMMON STOCK | 020002101 | 18   | 953     | Shares |  | X |
| TEREX CORP          | COMMON STOCK | 02043Q107 | 2    | 100     | Shares |  | X |
| TEREX CORP          | COMMON STOCK | 02043Q107 | 67   | 3500    | Shares |  | X |
| ROYAL BK CANADA     | COMMON STOCK | 020520102 | 152  | 11100   | Shares |  | X |
| CEPHEID             | PREFERRED    |           |      |         |        |  |   |
|                     | STOCK        | 021060108 | 3    | 590     | Shares |  |   |

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| NAME OF ISSUER    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |  |
|-------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-------------------|--|
|                   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHARED<br>-<br>OT |  |
|                   |                               |                   |                                  |                                  |                                  |                   |                                  |                   |  |
| FLUOR CORP        | COMMON STOCK                  | 021441100         | 125                              | 7106                             | Shares                           |                   |                                  | X                 |  |
| FLUOR CORP        | COMMON STOCK                  | 021441100         | 653                              | 37200                            | Shares                           |                   |                                  | X                 |  |
| CEPHEID           | COMMON STOCK                  | 02209S103         | 4461                             | 278441                           | Shares                           |                   |                                  | X                 |  |
| CEPHEID           | COMMON STOCK                  | 02209S103         | 2359                             | 147244                           | Shares                           |                   |                                  |                   |  |
| CEPHEID           | COMMON STOCK                  | 02209S103         | 549                              | 34270                            | Shares                           |                   |                                  | X                 |  |
| CEPHEID           | COMMON STOCK                  | 02209S103         | 137                              | 8549                             | Shares                           |                   |                                  | X                 |  |
| THERMO FISHARESER |                               |                   |                                  |                                  |                                  |                   |                                  |                   |  |

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|                                 |                 |           |      |               |   |
|---------------------------------|-----------------|-----------|------|---------------|---|
| SCIENTIFIC INC                  | COMMON STOCK    | 022205108 | 4    | 1061 Shares   | X |
| ACTIVISION BLIZZARD INC         | COMMON STOCK    | 023135106 | 606  | 8247 Shares   | X |
| ACTIVISION BLIZZARD INC         | COMMON STOCK    | 023135106 | 4    | 50 Shares     |   |
| ACTIVISION BLIZZARD INC         | COMMON STOCK    | 023135106 | 1387 | 18882 Shares  | X |
| ACTIVISION BLIZZARD INC         | COMMON STOCK    | 023139108 | 0    | 200 Shares    | X |
| ACTIVISION BLIZZARD INC         | COMMON STOCK    | 023139108 | 1    | 1102 Shares   |   |
| ACTIVISION BLIZZARD INC         | COMMON STOCK    | 023139108 | 0    | 600 Shares    | X |
| FOREST OIL CORP                 | COMMON STOCK    | 023436108 | 2    | 57 Shares     | X |
| FOREST OIL CORP                 | COMMON STOCK    | 023436108 | 5    | 200 Shares    | X |
| ACTIVISION BLIZZARD INC         | COMMON STOCK    | 023608102 | 112  | 4834 Shares   | X |
| ACTIVISION BLIZZARD INC         | COMMON STOCK    | 023608102 | 12   | 500 Shares    |   |
| ACTIVISION BLIZZARD INC         | COMMON STOCK    | 023608102 | 10   | 444 Shares    | X |
| ACUITY BRANDS HOLDING COMPANY   | COMMON STOCK    | 02364W105 | 30   | 1120 Shares   | X |
| ACUITY BRANDS HOLDING COMPANY   | COMMON STOCK    | 02364W105 | 81   | 3000 Shares   |   |
| ACUITY BRANDS HOLDING COMPANY   | COMMON STOCK    | 02364W105 | 54   | 2000 Shares   | X |
| FOSTER WHEELER AG               | COMMON STOCK    | 023850100 | 10   | 3325 Shares   | X |
| FOSTER WHEELER AG               | COMMON STOCK    | 023850100 | 211  | 72325 Shares  | X |
| CEPHEID INC                     | COMMON STOCK    | 02503Y103 | 6    | 3150 Shares   | X |
| CEPHEID INC                     | COMMON STOCK    | 02503Y103 | 2    | 869 Shares    |   |
| CEPHEID INC                     | COMMON STOCK    | 02503Y103 | 510  | 273130 Shares | X |
| CERNER CORP                     | COMMON STOCK    | 025537101 | 88   | 3473 Shares   | X |
| CERNER CORP                     | COMMON STOCK    | 025537101 | 124  | 4914 Shares   |   |
| CERNER CORP                     | COMMON STOCK    | 025537101 | 5    | 200 Shares    | X |
| CERNER CORP                     | COMMON STOCK    | 025537101 | 35   | 1367 Shares   | X |
| ROYAL DUTCH SHARESELL PLC-ADR B | COMMON STOCK    | 02553E106 | 58   | 4700 Shares   | X |
| TIDEWATER INC                   | COMMON STOCK    | 025576109 | 0    | 100 Shares    | X |
| TIDEWATER INC                   | COMMON STOCK    | 025576109 | 0    | 160 Shares    | X |
| CERNER CORP                     | COMMON STOCK    | 025816109 | 313  | 22931 Shares  | X |
| CERNER CORP                     | COMMON STOCK    | 025816109 | 172  | 12623 Shares  |   |
| CERNER CORP                     | COMMON STOCK    | 025816109 | 634  | 46488 Shares  | X |
| CERNER CORP                     | COMMON STOCK    | 025816109 | 9    | 692 Shares    | X |
| CERNER CORP                     | COMMON STOCK    | 025816109 | 3    | 200 Shares    | X |
| CERNER CORP                     | COMMON STOCK    | 025932104 | 10   | 600 Shares    |   |
| CERNER CORP                     | COMMON STOCK    | 026874107 | 30   | 29549 Shares  | X |
| CERNER CORP                     | COMMON STOCK    | 026874107 | 16   | 15627 Shares  |   |
| CERNER CORP                     | COMMON STOCK    | 026874107 | 140  | 140299 Shares | X |
| CERNER CORP                     | COMMON STOCK    | 026874107 | 0    | 140 Shares    | X |
| TIME WARNER CABLE INC           | PREFERRED STOCK | 026874115 | 3    | 500 Shares    | X |
| TIME WARNER CABLE INC           | PREFERRED STOCK | 026874115 | 289  | 53500 Shares  | X |
| ROYAL DUTCH SHARESELL PLC-ADR A | COMMON STOCK    | 02913V103 | 239  | 5694 Shares   | X |
| TIME WARNER CABLE INC           | PREFERRED STOCK | 029570108 | 9    | 1100 Shares   | X |
| TIME WARNER INC                 | COMMON STOCK    | 029912201 | 5    | 178 Shares    | X |
| TIME WARNER INC                 | COMMON STOCK    | 029912201 | 78   | 2569 Shares   | X |
| TIMKEN CO COM                   | PREFERRED STOCK | 030099105 | 12   | 1500 Shares   | X |

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|                        |                 |           |      |        |        |   |
|------------------------|-----------------|-----------|------|--------|--------|---|
| TIME WARNER INC        | PREFERRED STOCK | 03009T101 | 10   | 1400   | Shares | X |
| TIME WARNER INC        | COMMON STOCK    | 030111108 | 32   | 1850   | Shares | X |
| TIME WARNER INC        | COMMON STOCK    | 030111108 | 714  | 41275  | Shares | X |
| FOSTER WHEELER AG      | COMMON STOCK    | 03073E105 | 13   | 411    | Shares | X |
| ADOBE SYS INC COM      | COMMON STOCK    | 03076C106 | 52   | 2561   | Shares | X |
| ADOBE SYS INC COM      | COMMON STOCK    | 03076C106 | 32   | 1569   | Shares |   |
| ADOBE SYS INC COM      | COMMON STOCK    | 03076C106 | 37   | 1790   | Shares | X |
| TIME WARNER INC        | COMMON STOCK    | 03076K108 | 1    | 123    | Shares | X |
| ADOBE SYS INC COM      | COMMON STOCK    | 030975106 | 37   | 1300   | Shares |   |
| FOUNDATION COAL HLDG   | COMMON STOCK    | 031100100 | 32   | 1038   | Shares | X |
| ADOBE SYS INC COM      | COMMON STOCK    | 031162100 | 8090 | 163378 | Shares | X |
| ADOBE SYS INC COM      | COMMON STOCK    | 031162100 | 1989 | 40169  | Shares |   |
| ADOBE SYS INC COM      | COMMON STOCK    | 031162100 | 807  | 16294  | Shares | X |
| ADOBE SYS INC COM      | COMMON STOCK    | 031162100 | 3148 | 63581  | Shares | X |
| ADOBE SYS INC COM      | COMMON STOCK    | 031162100 | 10   | 200    | Shares | X |
| FRANKLIN RESOURCES INC | COMMON STOCK    | 032095101 | 16   | 560    | Shares | X |
| FRANKLIN RESOURCES INC | COMMON STOCK    | 03232P405 | 13   | 800    | Shares | X |

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SEC USE

| NAME OF ISSUER                | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  | PUT<br>OR<br>CALL | COLUMN 6<br>INVESTMENT AUTHORITY |         |       |
|-------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|---------|-------|
|                               |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT |                   | SHARED<br>-<br>SOLE              | DEFINED | OTHER |
| ADOBE SYSTEMS<br>INCORPORATED | COMMON STOCK                  | 032511107         | 868                              | 22323                            | Shares                           |                   |                                  | X       |       |
| ADOBE SYSTEMS<br>INCORPORATED | COMMON STOCK                  | 032511107         | 312                              | 8016                             | Shares                           |                   |                                  |         |       |
| ADOBE SYSTEMS<br>INCORPORATED | COMMON STOCK                  | 032511107         | 360                              | 9254                             | Shares                           |                   |                                  | X       |       |
| ADOBE SYSTEMS<br>INCORPORATED | COMMON STOCK                  | 032511107         | 11                               | 290                              | Shares                           |                   |                                  | X       |       |
| ADTRAN INC                    | COMMON STOCK                  | 032654105         | 510                              | 26462                            | Shares                           |                   |                                  | X       |       |
| ADTRAN INC                    | COMMON STOCK                  | 032654105         | 18                               | 960                              | Shares                           |                   |                                  |         |       |
| ADTRAN INC                    | COMMON STOCK                  | 032654105         | 405                              | 21000                            | Shares                           |                   |                                  | X       |       |
| ADTRAN INC                    | COMMON STOCK                  | 032654105         | 986                              | 51194                            | Shares                           |                   |                                  | X       |       |
| GAMESTOP CORP -<br>CLASS A    | COMMON STOCK                  | 032744104         | 23                               | 2090                             | Shares                           |                   |                                  | X       |       |
| TIMKEN CO                     | COMMON STOCK                  | 032839102         | 0                                | 250                              | Shares                           |                   |                                  | X       |       |
| TIMKEN CO                     | COMMON STOCK                  | 032839102         | 0                                | 35                               | Shares                           |                   |                                  | X       |       |
| ADTRAN INC                    | COMMON STOCK                  | 03485P201         | 10                               | 1125                             | Shares                           |                   |                                  |         |       |
| GAMESTOP CORP -<br>CLASS A    | COMMON STOCK                  | 035128206         | 4                                | 110                              | Shares                           |                   |                                  | X       |       |
| GAMESTOP CORP -<br>CLASS A    | COMMON STOCK                  | 035128206         | 49                               | 1338                             | Shares                           |                   |                                  | X       |       |
| ADTRAN INC COM                | COMMON STOCK                  | 035710409         | 27                               | 1951                             | Shares                           |                   |                                  | X       |       |
| ADTRAN INC COM                | COMMON STOCK                  | 035710409         | 7                                | 500                              | Shares                           |                   |                                  |         |       |

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|                       |              |           |       |        |        |   |   |
|-----------------------|--------------|-----------|-------|--------|--------|---|---|
| ADTRAN INC COM        | COMMON STOCK | 035710409 | 6056  | 436600 | Shares |   | X |
| ADTRAN INC COM        | COMMON STOCK | 035710409 | 423   | 30520  | Shares |   | X |
| CERNER CORP           | COMMON STOCK | 035848100 | 3     | 1333   | Shares |   |   |
| GAP INC COM           | COMMON STOCK | 03662Q105 | 450   | 17918  | Shares |   | X |
| GAP INC COM           | COMMON STOCK | 03662Q105 | 1794  | 71508  | Shares |   | X |
| GARMIN LTD            | COMMON STOCK | 037023108 | 1     | 2869   | Shares |   | X |
| GARMIN LIMITED ORD    | COMMON STOCK | 037389103 | 258   | 6310   | Shares |   | X |
| GARMIN LIMITED ORD    | COMMON STOCK | 037389103 | 41    | 1004   | Shares |   | X |
| ADVANCE AUTO PARTS    | COMMON STOCK | 037411105 | 2920  | 45562  | Shares |   | X |
| ADVANCE AUTO PARTS    | COMMON STOCK | 037411105 | 1357  | 21176  | Shares |   |   |
| ADVANCE AUTO PARTS    | COMMON STOCK | 037411105 | 1537  | 23969  | Shares |   | X |
| CERNER CORP           | COMMON STOCK | 03748R101 | 0     | 17     | Shares |   | X |
| CERNER CORP           | COMMON STOCK | 03748R101 | 2     | 295    | Shares |   |   |
| CERNER CORP           | COMMON STOCK | 03748R101 | 21    | 3779   | Shares |   | X |
| CERNER CORP           | COMMON STOCK | 03748R101 | 0     | 16     | Shares |   | X |
| CERNER CORPORATION    | COMMON STOCK | 037604105 | 2     | 26     | Shares |   | X |
| CERNER CORPORATION    | COMMON STOCK | 037604105 | 8     | 100    | Shares |   |   |
| CERNER CORPORATION    | COMMON STOCK | 037604105 | 34    | 436    | Shares |   | X |
| CHECK POINT SOFTWARE  | PREFERRED    |           |       |        |        |   |   |
| TECH COM              | STOCK        | 03761U106 | 5     | 1500   | Shares |   | X |
| CHECK POINT SOFTWARE  | PREFERRED    |           |       |        |        |   |   |
| TECH COM              | STOCK        | 03761U106 | 3     | 800    | Shares |   |   |
| CHECK POINT SOFTWARE  | PREFERRED    |           |       |        |        |   |   |
| TECH COM              | STOCK        | 03761U106 | 20    | 5785   | Shares |   | X |
| CHEESECAKE FACTORY    | COMMON STOCK | 037833100 | 8477  | 80643  | Shares |   | X |
| CHEESECAKE FACTORY    | COMMON STOCK | 037833100 | 1037  | 9865   | Shares |   |   |
| CHEESECAKE FACTORY    | COMMON STOCK | 037833100 | 18984 | 180595 | Shares |   | X |
| CHEESECAKE FACTORY    | COMMON STOCK | 037833100 | 3608  | 34313  | Shares |   | X |
| ADVANCE AUTO PARTS    | COMMON STOCK | 038222105 | 513   | 47683  | Shares |   | X |
| ADVANCE AUTO PARTS    | COMMON STOCK | 038222105 | 34    | 3150   | Shares |   |   |
| ADVANCE AUTO PARTS    | COMMON STOCK | 038222105 | 527   | 48975  | Shares |   | X |
| ADVANCED MICRO        |              |           |       |        |        |   |   |
| DEVICES INC COM       | COMMON STOCK | 03836W103 | 55    | 2743   | Shares |   | X |
| ADVANCED MICRO        |              |           |       |        |        |   |   |
| DEVICES INC COM       | COMMON STOCK | 03836W103 | 4     | 200    | Shares |   |   |
| GENESIS LEASE LTD-ADS | COMMON STOCK | 038496204 | 1     | 90     | Shares |   | X |
| GEN-PROBE INC         | COMMON STOCK | 039380100 | 3     | 200    | Shares |   | X |
| GEN-PROBE INC         | COMMON STOCK | 039380100 | 4     | 300    | Shares |   | X |
| GEN PROBE INC         | COMMON STOCK | 03938L104 | 6     | 300    | Shares |   | X |
| ADVANCED MICRO        |              |           |       |        |        |   |   |
| DEVICES INC COM       | COMMON STOCK | 039483102 | 217   | 7828   | Shares |   | X |
| ADVANCED MICRO        |              |           |       |        |        |   |   |
| DEVICES INC COM       | COMMON STOCK | 039483102 | 369   | 13300  | Shares |   |   |
| GERON CORP            | COMMON STOCK | 039666102 | 19    | 1450   | Shares |   | X |
| GERON CORP            | COMMON STOCK | 039666102 | 403   | 31575  | Shares |   | X |
| SALESFORCE.COM        | COMMON STOCK | 040049108 | 191   | 7511   | Shares |   | X |
| AEGON NV ORD AMER     |              |           |       |        |        |   |   |
| REG SHARESS           | COMMON STOCK | 04269Q100 | 299   | 40570  | Shares |   |   |
| AEGON NV ORD AMER     |              |           |       |        |        |   |   |
| REG SHARESS           | COMMON STOCK | 04269Q100 | 11    | 1485   | Shares |   | X |
| A-POWER ENERGY        |              |           |       |        |        |   |   |
| GENERATION SYST       | COMMON STOCK | 04289L107 | 330   | 129481 | Shares | X |   |
| TOOTSIE ROLL          |              |           |       |        |        |   |   |
| INDUSTRIES            | COMMON STOCK | 043113208 | 55    | 3891   | Shares |   | X |
| GLAXOSMITHKLINE PLC   |              |           |       |        |        |   |   |
| ADR                   | COMMON STOCK | 043353101 | 0     | 100    | Shares |   | X |
| CHEESECAKE FACTORY    | COMMON STOCK | 043632108 | 3     | 122    | Shares |   |   |
| THE CHEESECAKE        |              |           |       |        |        |   |   |
| FACTORY               | COMMON STOCK | 044209104 | 9     | 850    | Shares |   | X |
| THE CHEESECAKE        |              |           |       |        |        |   |   |
| FACTORY               | COMMON STOCK | 044209104 | 5     | 474    | Shares |   |   |
| THE CHEESECAKE        |              |           |       |        |        |   |   |



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|                     |              |           |     |              |   |
|---------------------|--------------|-----------|-----|--------------|---|
| FACTORY             | COMMON STOCK | 044209104 | 32  | 3081 Shares  | X |
| TORCHMARK CORP COM  | COMMON STOCK | 04518A104 | 39  | 2325 Shares  | X |
| TORCHMARK CORP COM  | COMMON STOCK | 04518A104 | 859 | 50925 Shares | X |
| GLAXOSMITHKLINE PLC |              |           |     |              |   |
| ADR                 | COMMON STOCK | 04621X108 | 3   | 117 Shares   | X |

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| NAME OF ISSUER        | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE       |     | COLUMN 5<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | COLUMN 6<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | COLUMN 6<br>INVESTMENT AUTHORITY |     |  |  |  |
|-----------------------|-------------------------------|-------------------|----------------------------------|---------------|-----|----------------------------------------------|----------------------------------------------|-------------------|----------------------------------|-----|--|--|--|
|                       |                               |                   |                                  | SHARED        | SHA |                                              |                                              |                   | SHARED                           | SHA |  |  |  |
|                       |                               |                   |                                  |               |     |                                              |                                              |                   |                                  |     |  |  |  |
| GOLD FIELDS LIMITED   |                               |                   |                                  |               |     |                                              |                                              |                   |                                  |     |  |  |  |
| ADR                   | COMMON STOCK                  | 046265104         | 6                                | 665 Shares    |     |                                              |                                              |                   | X                                |     |  |  |  |
| AEGON NV ORD AMER     |                               |                   |                                  |               |     |                                              |                                              |                   |                                  |     |  |  |  |
| REG SHARESS           | COMMON STOCK                  | 046353108         | 44                               | 1228 Shares   |     |                                              |                                              |                   | X                                |     |  |  |  |
| AEGON NV ORD AMER     |                               |                   |                                  |               |     |                                              |                                              |                   |                                  |     |  |  |  |
| REG SHARESS           | COMMON STOCK                  | 046353108         | 11                               | 300 Shares    |     |                                              |                                              |                   |                                  |     |  |  |  |
| TORO CO COM           | COMMON STOCK                  | 046433108         | 1                                | 125 Shares    |     |                                              |                                              |                   | X                                |     |  |  |  |
| GOOGLE INC            | COMMON STOCK                  | 04685W103         | 26                               | 1088 Shares   |     |                                              |                                              |                   | X                                |     |  |  |  |
| GOOGLE INC            | COMMON STOCK                  | 04685W103         | 544                              | 22550 Shares  |     |                                              |                                              |                   | X                                |     |  |  |  |
| TORO CO COM           | COMMON STOCK                  | 049164205         | 4                                | 250 Shares    |     |                                              |                                              |                   | X                                |     |  |  |  |
| CHENIERE ENERGY INC   | COMMON STOCK                  | 049392103         | 0                                | 60 Shares     |     |                                              |                                              |                   |                                  |     |  |  |  |
| TORONTO-DOMINION BANK | COMMON STOCK                  | 04939R108         | 2                                | 1600 Shares   |     |                                              |                                              |                   | X                                |     |  |  |  |
| TORONTO-DOMINION BANK | COMMON STOCK                  | 049513104         | 29                               | 8100 Shares   |     |                                              |                                              |                   | X                                |     |  |  |  |
| TORONTO-DOMINION BANK | COMMON STOCK                  | 049513104         | 637                              | 175525 Shares |     |                                              |                                              |                   | X                                |     |  |  |  |
| GOOGLE INC CL A       | COMMON STOCK                  | 049560105         | 34                               | 1450 Shares   |     |                                              |                                              |                   | X                                |     |  |  |  |
| AEROPOSTALE INC       | COMMON STOCK                  | 052769106         | 889                              | 52895 Shares  |     |                                              |                                              |                   | X                                |     |  |  |  |
| AEROPOSTALE INC       | COMMON STOCK                  | 052769106         | 21                               | 1250 Shares   |     |                                              |                                              |                   |                                  |     |  |  |  |
| AEROPOSTALE INC       | COMMON STOCK                  | 052769106         | 599                              | 35663 Shares  |     |                                              |                                              |                   | X                                |     |  |  |  |
| AEROPOSTALE INC       | COMMON STOCK                  | 053015103         | 2168                             | 61665 Shares  |     |                                              |                                              |                   | X                                |     |  |  |  |
| AEROPOSTALE INC       | COMMON STOCK                  | 053015103         | 1644                             | 46746 Shares  |     |                                              |                                              |                   |                                  |     |  |  |  |
| AEROPOSTALE INC       | COMMON STOCK                  | 053015103         | 1314                             | 37348 Shares  |     |                                              |                                              |                   | X                                |     |  |  |  |
| GRACO INC             | COMMON STOCK                  | 053332102         | 7                                | 45 Shares     |     |                                              |                                              |                   | X                                |     |  |  |  |
| GRACO INC             | COMMON STOCK                  | 053332102         | 9                                | 53 Shares     |     |                                              |                                              |                   | X                                |     |  |  |  |
| GRACO INC COM         | COMMON STOCK                  | 05334D107         | 3                                | 100 Shares    |     |                                              |                                              |                   | X                                |     |  |  |  |
| GRACO INC COM         | COMMON STOCK                  | 05334D107         | 147                              | 5321 Shares   |     |                                              |                                              |                   | X                                |     |  |  |  |
| GRACO INC COM         | COMMON STOCK                  | 053484101         | 14                               | 298 Shares    |     |                                              |                                              |                   | X                                |     |  |  |  |
| GRACO INC COM         | COMMON STOCK                  | 053484101         | 19                               | 412 Shares    |     |                                              |                                              |                   | X                                |     |  |  |  |
| GRACO INC COM         | COMMON STOCK                  | 053484101         | 10                               | 202 Shares    |     |                                              |                                              |                   | X                                |     |  |  |  |
| GYMBOREE CORP         | COMMON STOCK                  | 053611109         | 1                                | 58 Shares     |     |                                              |                                              |                   | X                                |     |  |  |  |
| GYMBOREE CORP         | COMMON STOCK                  | 053611109         | 38                               | 1700 Shares   |     |                                              |                                              |                   | X                                |     |  |  |  |
| GYMBOREE CORP         | COMMON STOCK                  | 053774105         | 0                                | 100 Shares    |     |                                              |                                              |                   | X                                |     |  |  |  |
| AES CORP COM          | COMMON STOCK                  | 053807103         | 8                                | 475 Shares    |     |                                              |                                              |                   |                                  |     |  |  |  |
| AES CORP COM          | COMMON STOCK                  | 054303102         | 735                              | 38242 Shares  |     |                                              |                                              |                   | X                                |     |  |  |  |
| AES CORP COM          | COMMON STOCK                  | 054303102         | 180                              | 9374 Shares   |     |                                              |                                              |                   |                                  |     |  |  |  |
| AES CORP COM          | COMMON STOCK                  | 054303102         | 1042                             | 54169 Shares  |     |                                              |                                              |                   | X                                |     |  |  |  |
| AES CORP COM          | COMMON STOCK                  | 054536107         | 0                                | 41 Shares     |     |                                              |                                              |                   | X                                |     |  |  |  |
| AES CORP COM          | COMMON STOCK                  | 054536107         | 3                                | 236 Shares    |     |                                              |                                              |                   |                                  |     |  |  |  |
| AES CORP COM          | COMMON STOCK                  | 054536107         | 3                                | 285 Shares    |     |                                              |                                              |                   | X                                |     |  |  |  |

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|                                   |              |           |      |        |        |   |
|-----------------------------------|--------------|-----------|------|--------|--------|---|
| AES CORP COM                      | COMMON STOCK | 054540109 | 0    | 177    | Shares |   |
| AETNA INC                         | COMMON STOCK | 054937107 | 566  | 33429  | Shares | X |
| AETNA INC                         | COMMON STOCK | 054937107 | 438  | 25888  | Shares |   |
| AETNA INC                         | COMMON STOCK | 054937107 | 1711 | 101142 | Shares | X |
| AETNA INC                         | COMMON STOCK | 054937107 | 71   | 4167   | Shares | X |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK | 05508R205 | 8    | 750    | Shares | X |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK | 05508R205 | 13   | 1145   | Shares |   |
| HARTFORD FINANCIAL<br>SVCS GRP IN | COMMON STOCK | 055482103 | 2    | 215    | Shares | X |
| HEALTH CARE REIT INC              | COMMON STOCK | 05561Q201 | 0    | 11     | Shares | X |
| AGILENT TECHNOLOGIES<br>INC COM   | COMMON STOCK | 055622104 | 9041 | 225462 | Shares | X |
| AGILENT TECHNOLOGIES<br>INC COM   | COMMON STOCK | 055622104 | 7222 | 180103 | Shares |   |
| AGILENT TECHNOLOGIES<br>INC COM   | COMMON STOCK | 055622104 | 797  | 19865  | Shares | X |
| AGILENT TECHNOLOGIES<br>INC COM   | COMMON STOCK | 055622104 | 183  | 4564   | Shares | X |
| UNUM GROUP                        | COMMON STOCK | 05564E106 | 4    | 201    | Shares | X |
| CITIGROUP INC COM                 | COMMON STOCK | 05577E101 | 1    | 123    | Shares | X |
| CITIGROUP INC COM                 | COMMON STOCK | 05577E101 | 3    | 250    | Shares |   |
| UNION PACIFIC CORP<br>COM         | COMMON STOCK | 055921100 | 1    | 16     | Shares | X |
| AES CORPORATION                   | COMMON STOCK | 057224107 | 124  | 4333   | Shares | X |
| AES CORPORATION                   | COMMON STOCK | 057224107 | 47   | 1635   | Shares |   |
| AES CORPORATION                   | COMMON STOCK | 057224107 | 607  | 21260  | Shares | X |
| HARMONY GOLD<br>MINING-SPON ADR   | COMMON STOCK | 058498106 | 1042 | 24000  | Shares | X |
| TRANSCANADA CORP                  | COMMON STOCK | 05874B107 | 13   | 700    | Shares | X |
| TRANSCANADA CORP                  | COMMON STOCK | 05874B107 | 291  | 15775  | Shares | X |
| AETNA INC                         | COMMON STOCK | 05964H105 | 194  | 28098  | Shares | X |
| AETNA INC                         | COMMON STOCK | 05964H105 | 1    | 134    | Shares |   |
| HARRIS CORP DEL                   | COMMON STOCK | 05968L102 | 1    | 29     | Shares | X |
| TRANSOCEAN LTD                    | COMMON STOCK | 059690107 | 1    | 44     | Shares | X |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK | 060505104 | 3502 | 513544 | Shares | X |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK | 060505104 | 1377 | 201881 | Shares |   |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK | 060505104 | 3798 | 556861 | Shares | X |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK | 060505104 | 820  | 120107 | Shares | X |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK | 060505104 | 1    | 85     | Shares | X |

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

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| NAME OF ISSUER       | CLASS        | CUSIP     | (X \$1,000) | AMOUNT | AMOUNT | CALL | SOLE | DEFINED | OT |
|----------------------|--------------|-----------|-------------|--------|--------|------|------|---------|----|
| TRANSOCEAN LTD       | COMMON STOCK | 062128103 | 10          | 2782   | Shares |      |      | X       |    |
| CHESAPEAKE ENERGY    |              |           |             |        |        |      |      |         |    |
| CORP COM             | COMMON STOCK | 062540109 | 4           | 125    | Shares |      |      |         |    |
| AETNA INC            | COMMON STOCK | 064058100 | 3431        | 121453 | Shares |      |      | X       |    |
| AETNA INC            | COMMON STOCK | 064058100 | 619         | 21900  | Shares |      |      |         |    |
| AETNA INC            | COMMON STOCK | 064058100 | 1625        | 57523  | Shares |      |      | X       |    |
| AETNA INC            | COMMON STOCK | 064058100 | 142         | 5035   | Shares |      |      | X       |    |
| TRANSOCEAN LIMITED   | COMMON STOCK | 066849100 | 98          | 4200   | Shares |      |      | X       |    |
| CIENA CORP           | COMMON STOCK | 067383109 | 56          | 700    | Shares |      |      | X       |    |
| CIENA CORP           | COMMON STOCK | 067383109 | 315         | 3950   | Shares |      |      |         |    |
| AETNA INC            | COMMON STOCK | 06738E204 | 136         | 16000  | Shares |      |      |         |    |
| TRANSOCEAN LIMITED   | PREFERRED    |           |             |        |        |      |      |         |    |
|                      | STOCK        | 06739H511 | 15          | 1200   | Shares |      |      | X       |    |
| THE TRAVELERS        |              |           |             |        |        |      |      |         |    |
| COMPANIES INC        | COMMON STOCK | 067511105 | 8           | 2000   | Shares |      |      | X       |    |
| CINCINNATI FINL CORP |              |           |             |        |        |      |      |         |    |
| COM                  | COMMON STOCK | 067901108 | 44          | 1351   | Shares |      |      | X       |    |
| CINCINNATI FINL CORP |              |           |             |        |        |      |      |         |    |
| COM                  | COMMON STOCK | 067901108 | 152         | 4700   | Shares |      |      |         |    |
| CINCINNATI FINL CORP |              |           |             |        |        |      |      |         |    |
| COM                  | COMMON STOCK | 067901108 | 26          | 792    | Shares |      |      | X       |    |
| THE TRAVELERS        |              |           |             |        |        |      |      |         |    |
| COMPANIES INC        | COMMON STOCK | 07011T306 | 9           | 10000  | Shares |      |      | X       |    |
| CINCINNATI FINL CORP |              |           |             |        |        |      |      |         |    |
| COM                  | COMMON STOCK | 071813109 | 776         | 15151  | Shares |      |      | X       |    |
| CINCINNATI FINL CORP |              |           |             |        |        |      |      |         |    |
| COM                  | COMMON STOCK | 071813109 | 518         | 10116  | Shares |      |      |         |    |
| AETNA INC NEW COM    | COMMON STOCK | 075811109 | 137         | 2680   | Shares |      |      |         |    |
| AETNA INC NEW COM    | COMMON STOCK | 075811109 | 816         | 16000  | Shares |      |      | X       |    |
| AETNA INC NEW COM    | COMMON STOCK | 075887109 | 423         | 6288   | Shares |      |      | X       |    |
| AETNA INC NEW COM    | COMMON STOCK | 075887109 | 600         | 8924   | Shares |      |      |         |    |
| AETNA INC NEW COM    | COMMON STOCK | 075887109 | 4           | 64     | Shares |      |      | X       |    |
| AFFILIATED COMPUTER  |              |           |             |        |        |      |      |         |    |
| SVCS INC C           | COMMON STOCK | 075896100 | 92          | 3735   | Shares |      |      | X       |    |
| AFFILIATED COMPUTER  |              |           |             |        |        |      |      |         |    |
| SVCS INC C           | COMMON STOCK | 075896100 | 3           | 125    | Shares |      |      |         |    |
| AFFILIATED COMPUTER  |              |           |             |        |        |      |      |         |    |
| SVCS INC C           | COMMON STOCK | 075896100 | 30          | 1200   | Shares |      |      | X       |    |
| AFFILIATED MANAGE GR | COMMON STOCK | 081437105 | 17          | 800    | Shares |      |      |         |    |
| HARSCO CORP          | COMMON STOCK | 084423102 | 12          | 531    | Shares |      |      | X       |    |
| CINCINNATI FINL CORP |              |           |             |        |        |      |      |         |    |
| COM                  | COMMON STOCK | 084670108 | 260         | 3      | Shares |      |      |         |    |
| CINCINNATI FINL CORP |              |           |             |        |        |      |      |         |    |
| COM                  | COMMON STOCK | 084670108 | 867         | 10     | Shares |      |      | X       |    |
| CINCINNATI FINL CORP |              |           |             |        |        |      |      |         |    |
| COM                  | COMMON STOCK | 084670207 | 742         | 263    | Shares |      |      | X       |    |
| CINCINNATI FINL CORP |              |           |             |        |        |      |      |         |    |
| COM                  | COMMON STOCK | 084670207 | 505         | 179    | Shares |      |      |         |    |
| CINCINNATI FINL CORP |              |           |             |        |        |      |      |         |    |
| COM                  | COMMON STOCK | 084670207 | 494         | 175    | Shares |      |      | X       |    |
| TRINITY INDUSTRIES   |              |           |             |        |        |      |      |         |    |
| INC                  | COMMON STOCK | 085789105 | 2           | 200    | Shares |      |      | X       |    |
| CISCO SYSTEMS INC    | COMMON STOCK | 086516101 | 111         | 2936   | Shares |      |      | X       |    |
| CISCO SYSTEMS INC    | COMMON STOCK | 086516101 | 95          | 2512   | Shares |      |      |         |    |
| CISCO SYSTEMS INC    | COMMON STOCK | 086516101 | 72          | 1900   | Shares |      |      | X       |    |
| CISCO SYSTEMS INC    | COMMON STOCK | 088606108 | 185         | 4149   | Shares |      |      | X       |    |
| CISCO SYSTEMS INC    | COMMON STOCK | 088606108 | 207         | 4632   | Shares |      |      |         |    |
| CISCO SYSTEMS INC    | COMMON STOCK | 088606108 | 46          | 1040   | Shares |      |      | X       |    |
| UBS AG               | COMMON STOCK | 08915P101 | 12          | 2000   | Shares |      |      | X       |    |

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|                     |              |           |      |       |        |  |   |
|---------------------|--------------|-----------|------|-------|--------|--|---|
| UBS AG              | COMMON STOCK | 08915P101 | 256  | 43576 | Shares |  | X |
| UBS AG              | COMMON STOCK | 090572207 | 13   | 190   | Shares |  | X |
| UGI CORP            | COMMON STOCK | 09061G101 | 440  | 35635 | Shares |  | X |
| UGI CORP            | COMMON STOCK | 09061G101 | 240  | 19375 | Shares |  | X |
| CISCO SYSTEMS INC   | COMMON STOCK | 09062X103 | 609  | 11616 | Shares |  | X |
| CISCO SYSTEMS INC   | COMMON STOCK | 09062X103 | 95   | 1805  | Shares |  |   |
| CISCO SYSTEMS INC   | COMMON STOCK | 09062X103 | 872  | 16630 | Shares |  | X |
| UNDER ARMOUR        |              |           |      |       |        |  |   |
| INC-CLASS A         | COMMON STOCK | 09067D201 | 10   | 60    | Shares |  | X |
| AFFILIATED MANAGERS |              |           |      |       |        |  |   |
| GROUP               | COMMON STOCK | 091797100 | 67   | 2121  | Shares |  | X |
| AFFILIATED MANAGERS |              |           |      |       |        |  |   |
| GROUP               | COMMON STOCK | 091797100 | 519  | 16440 | Shares |  |   |
| AFFILIATED MANAGERS |              |           |      |       |        |  |   |
| GROUP               | COMMON STOCK | 091797100 | 28   | 900   | Shares |  | X |
| HARTFORD FINANCIAL  |              |           |      |       |        |  |   |
| SVCS GRP IN         | COMMON STOCK | 091935502 | 40   | 1275  | Shares |  | X |
| HARTFORD FINANCIAL  |              |           |      |       |        |  |   |
| SVCS GRP IN         | COMMON STOCK | 091935502 | 913  | 28745 | Shares |  | X |
| AGCO CORP           | COMMON STOCK | 092113109 | 32   | 1800  | Shares |  | X |
| AGCO CORP           | COMMON STOCK | 092113109 | 4    | 200   | Shares |  |   |
| AGCO CORP           | COMMON STOCK | 09247X101 | 1573 | 12095 | Shares |  | X |
| AGCO CORP           | COMMON STOCK | 09247X101 | 46   | 355   | Shares |  |   |
| AGCO CORP           | COMMON STOCK | 09247X101 | 2636 | 20272 | Shares |  | X |
| CISCO SYSTEMS INC   | PREFERRED    |           |      |       |        |  |   |
|                     | STOCK        | 09249L105 | 349  | 27000 | Shares |  |   |
| CISCO SYSTEMS INC   | PREFERRED    |           |      |       |        |  |   |
|                     | STOCK        | 09249L105 | 39   | 3000  | Shares |  | X |
| UNION PACIFIC CORP  | PREFERRED    |           |      |       |        |  |   |
| COM                 | STOCK        | 09249Y107 | 7    | 1000  | Shares |  | X |
| UNILEVER PLC        | PREFERRED    |           |      |       |        |  |   |
| SPONSORED ADR       | STOCK        | 09250U101 | 18   | 1200  | Shares |  | X |
| CISCO SYSTEMS       |              |           |      |       |        |  |   |
| INCORPORATED        | PREFERRED    |           |      |       |        |  |   |
|                     | STOCK        | 09250W107 | 94   | 5000  | Shares |  |   |
| CIT GROUP INC       | PREFERRED    |           |      |       |        |  |   |
|                     | STOCK        | 09253Y100 | 18   | 2032  | Shares |  |   |
| CIT GROUP INC       | PREFERRED    |           |      |       |        |  |   |
|                     | STOCK        | 09254G108 | 66   | 6850  | Shares |  |   |
| CISCO SYSTEMS INC   | PREFERRED    |           |      |       |        |  |   |
|                     | STOCK        | 09254N103 | 31   | 3050  | Shares |  |   |

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|                |                |           |                   |                            |                            |             | SEC USE |                  |       |       |
|----------------|----------------|-----------|-------------------|----------------------------|----------------------------|-------------|---------|------------------|-------|-------|
|                |                |           |                   |                            |                            |             |         | COLUMN 6         |       |       |
|                |                |           |                   |                            |                            |             |         | INVESTMENT AUTHO |       |       |
|                |                |           |                   |                            |                            |             |         |                  |       |       |
|                | COLUMN 2       | COLUMN 3  | COLUMN 4          | COLUMN 5                   |                            |             |         |                  |       |       |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE    | SHARED           | SHA   | OT    |
| -----          | -----          | -----     | -----             | -----                      | -----                      | -----       | -----   | -----            | ----- | ----- |
| UNILEVER NV NY | PREFERRED      |           |                   |                            |                            |             |         |                  |       |       |
| SHARESARES     | STOCK          | 09254P108 | 20                | 2000                       | Shares                     |             |         |                  | X     |       |

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|                       |              |           |      |        |        |   |
|-----------------------|--------------|-----------|------|--------|--------|---|
| UNILEVER NV NY        | PREFERRED    |           |      |        |        |   |
| SHARESARES            | STOCK        | 09254V105 | 20   | 2000   | Shares | X |
| CISCO SYSTEMS INC     | PREFERRED    |           |      |        |        |   |
|                       | STOCK        | 09254X101 | 35   | 3050   | Shares |   |
| CISCO SYSTEMS INC     | PREFERRED    |           |      |        |        |   |
|                       | STOCK        | 09255C106 | 31   | 3050   | Shares |   |
| CISCO SYSTEMS INC     | PREFERRED    |           |      |        |        |   |
|                       | STOCK        | 09255E102 | 16   | 1601   | Shares |   |
| CISCO SYSTEMS INC     | PREFERRED    |           |      |        |        |   |
|                       | STOCK        | 09255G107 | 11   | 981    | Shares | X |
| CISCO SYSTEMS INC     | PREFERRED    |           |      |        |        |   |
|                       | STOCK        | 09255G107 | 93   | 8181   | Shares |   |
| CISCO SYSTEMS INC     | PREFERRED    |           |      |        |        |   |
|                       | STOCK        | 09255G107 | 23   | 2000   | Shares | X |
| AGCO CORP COM         | COMMON STOCK | 093671105 | 12   | 642    | Shares | X |
| AGCO CORP COM         | COMMON STOCK | 093671105 | 62   | 3400   | Shares |   |
| AGCO CORP COM         | COMMON STOCK | 093671105 | 9    | 496    | Shares | X |
| UNION PACIFIC CORP    |              |           |      |        |        |   |
| COM                   | PREFERRED    |           |      |        |        |   |
|                       | STOCK        | 095333100 | 4    | 1920   | Shares | X |
| HCC INS HLDGS INC COM | COMMON STOCK | 09534T508 | 25   | 2075   | Shares | X |
| HCC INS HLDGS INC COM | COMMON STOCK | 09534T508 | 544  | 45325  | Shares | X |
| HCP INCORPORATED      |              |           |      |        |        |   |
| REITS                 | COMMON STOCK | 096627104 | 22   | 1000   | Shares | X |
| HCP INCORPORATED      |              |           |      |        |        |   |
| REITS                 | COMMON STOCK | 096761101 | 4    | 200    | Shares | X |
| AGFEED INDUSTRIES INC | COMMON STOCK | 097023105 | 1264 | 35518  | Shares | X |
| AGFEED INDUSTRIES INC | COMMON STOCK | 097023105 | 593  | 16667  | Shares |   |
| AGFEED INDUSTRIES INC | COMMON STOCK | 097023105 | 401  | 11280  | Shares | X |
| AGFEED INDUSTRIES INC | COMMON STOCK | 097023105 | 15   | 435    | Shares | X |
| HEALTH CARE REIT INC  | COMMON STOCK | 09776J101 | 30   | 17320  | Shares | X |
| HEALTH                |              |           |      |        |        |   |
| MANAGEMENT-CLASS A    | COMMON STOCK | 099724106 | 369  | 18201  | Shares | X |
| HEALTH                |              |           |      |        |        |   |
| MANAGEMENT-CLASS A    | COMMON STOCK | 099724106 | 2285 | 112590 | Shares | X |
| CIT GROUP INC         | COMMON STOCK | 100557107 | 16   | 750    | Shares | X |
| CIT GROUP INC         | COMMON STOCK | 100557107 | 2    | 100    | Shares |   |
| CIT GROUP INC         | COMMON STOCK | 101121101 | 107  | 3054   | Shares | X |
| CIT GROUP INC         | COMMON STOCK | 101121101 | 105  | 3000   | Shares |   |
| CIT GROUP INC         | COMMON STOCK | 101121101 | 276  | 3000   | Shares | X |
| CIT GROUP INC         | COMMON STOCK | 101121101 | 16   | 458    | Shares | X |
| CITIGROUP INC COM     | COMMON STOCK | 101137107 | 6    | 736    | Shares | X |
| CITIGROUP INC COM     | COMMON STOCK | 101137107 | 43   | 5360   | Shares |   |
| CITIGROUP INC COM     | COMMON STOCK | 101137107 | 295  | 12800  | Shares | X |
| CITIGROUP INC COM     | COMMON STOCK | 101137107 | 24   | 2958   | Shares | X |
| CITIGROUP INC COM     | PREFERRED    |           |      |        |        |   |
|                       | STOCK        | 101541100 | 11   | 1400   | Shares | X |
| CITIGROUP INC COM     | PREFERRED    |           |      |        |        |   |
|                       | STOCK        | 101541100 | 4    | 500    | Shares |   |
| HEALTH NET INC COM    | COMMON STOCK | 103043105 | 11   | 3319   | Shares | X |
| UNITRIN INC COM       | COMMON STOCK | 105368203 | 4    | 1500   | Shares | X |
| AGILENT TECHNOLOGIES  |              |           |      |        |        |   |
| INC COM               | COMMON STOCK | 109641100 | 349  | 23110  | Shares | X |
| AGILENT TECHNOLOGIES  |              |           |      |        |        |   |
| INC COM               | COMMON STOCK | 109641100 | 179  | 11850  | Shares |   |
| AGILENT TECHNOLOGIES  |              |           |      |        |        |   |
| INC COM               | COMMON STOCK | 109641100 | 2236 | 148057 | Shares | X |
| CITIGROUP INC COM     | COMMON STOCK | 110122108 | 6073 | 277068 | Shares | X |
| CITIGROUP INC COM     | COMMON STOCK | 110122108 | 6398 | 291876 | Shares |   |
| CITIGROUP INC COM     | COMMON STOCK | 110122108 | 1993 | 90942  | Shares | X |
| CITIGROUP INC COM     | COMMON STOCK | 110122108 | 210  | 9609   | Shares | X |
| CITIGROUP INC COM     | COMMON STOCK | 110122108 | 5    | 250    | Shares | X |

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|                                 |              |           |      |               |   |
|---------------------------------|--------------|-----------|------|---------------|---|
| URBAN OUTFITTERS                | COMMON STOCK | 110448107 | 20   | 435 Shares    | X |
| URBAN OUTFITTERS                | COMMON STOCK | 111320107 | 148  | 7428 Shares   | X |
| URBAN OUTFITTERS                | COMMON STOCK | 111320107 | 816  | 40866 Shares  | X |
| AGILENT TECHNOLOGIES<br>INC COM | COMMON STOCK | 11133T103 | 73   | 3902 Shares   | X |
| AGILENT TECHNOLOGIES<br>INC COM | COMMON STOCK | 11133T103 | 41   | 2190 Shares   |   |
| AGILENT TECHNOLOGIES<br>INC COM | COMMON STOCK | 11133T103 | 34   | 1850 Shares   | X |
| URBAN OUTFITTERS INC            | COMMON STOCK | 111621306 | 29   | 8450 Shares   | X |
| URBAN OUTFITTERS INC            | COMMON STOCK | 111621306 | 633  | 183475 Shares | X |
| URBAN OUTFITTERS                | COMMON STOCK | 112585104 | 4    | 318 Shares    | X |
| CITIGROUP INC COM               | COMMON STOCK | 115637209 | 15   | 375 Shares    |   |
| CITIGROUP INC COM               | COMMON STOCK | 115637209 | 262  | 6750 Shares   | X |
| U S BANCORP DEL COM<br>NEW      | COMMON STOCK | 117665109 | 125  | 7392 Shares   | X |
| AGL RESOURCES INC               | COMMON STOCK | 118230101 | 32   | 900 Shares    | X |
| AGL RESOURCES INC               | COMMON STOCK | 118230101 | 2    | 50 Shares     |   |
| AGL RESOURCES INC               | COMMON STOCK | 118230101 | 232  | 6500 Shares   | X |
| HEINZ H J CO COM                | COMMON STOCK | 118440106 | 42   | 1325 Shares   | X |
| HEINZ H J CO COM                | COMMON STOCK | 118440106 | 780  | 24425 Shares  | X |
| HEINZ H J CO COM                | COMMON STOCK | 118759109 | 116  | 7650 Shares   | X |
| HEINZ H J CO COM                | COMMON STOCK | 118759109 | 7    | 449 Shares    | X |
| INTEL CORP                      | COMMON STOCK | 119848109 | 129  | 3538 Shares   | X |
| U S BANCORP DEL COM<br>NEW      | COMMON STOCK | 121208201 | 338  | 14749 Shares  | X |
| U S BANCORP DEL COM<br>NEW      | COMMON STOCK | 121208201 | 1922 | 83808 Shares  | X |

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| NAME OF ISSUER            | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |           |  |
|---------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----------|--|
|                           |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHA<br>OT |  |
|                           |                               |                   |                                  |                                  |                                  |                   |                                  |           |  |
| CITIGROUP<br>INCORPORATED | COMMON STOCK                  | 12189T104         | 3667                             | 60970 Shares                     |                                  |                   |                                  | X         |  |
| CITIGROUP<br>INCORPORATED | COMMON STOCK                  | 12189T104         | 696                              | 11570 Shares                     |                                  |                   |                                  |           |  |
| CITIGROUP<br>INCORPORATED | COMMON STOCK                  | 12189T104         | 1307                             | 21748 Shares                     |                                  |                   |                                  | X         |  |
| HEWLETT-PACKARD CO        | COMMON STOCK                  | 124830100         | 0                                | 169 Shares                       |                                  |                   |                                  | X         |  |
| AGRIUM INC                | COMMON STOCK                  | 124857202         | 18                               | 4618 Shares                      |                                  |                   |                                  | X         |  |
| AGRIUM INC                | COMMON STOCK                  | 124857202         | 14                               | 3630 Shares                      |                                  |                   |                                  |           |  |
| AGRIUM INC                | COMMON STOCK                  | 124857202         | 25                               | 6400 Shares                      |                                  |                   |                                  | X         |  |
| VIVUS INC                 | COMMON STOCK                  | 12497T101         | 94                               | 23400 Shares                     |                                  |                   |                                  | X         |  |
| VIVUS INC                 | COMMON STOCK                  | 12497T101         | 548                              | 136100 Shares                    |                                  |                   |                                  | X         |  |
| VMWARE INC                | COMMON STOCK                  | 125269100         | 27                               | 375 Shares                       |                                  |                   |                                  | X         |  |
| COCA-COLA CO              | COMMON STOCK                  | 12541M102         | 70                               | 1500 Shares                      |                                  |                   |                                  | X         |  |
| COCA-COLA CO              | COMMON STOCK                  | 12541M102         | 141                              | 3000 Shares                      |                                  |                   |                                  |           |  |

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|                                     |                    |           |      |        |        |   |
|-------------------------------------|--------------------|-----------|------|--------|--------|---|
| CITRIX SYS INC                      | COMMON STOCK       | 12541W209 | 277  | 6072   | Shares | X |
| CITRIX SYS INC                      | COMMON STOCK       | 12541W209 | 5    | 100    | Shares |   |
| CITRIX SYS INC                      | COMMON STOCK       | 12541W209 | 1375 | 30142  | Shares | X |
| COGNIZANT TECH SOLNS                | COMMON STOCK       | 125509109 | 115  | 6555   | Shares | X |
| COGNIZANT TECH SOLNS                | COMMON STOCK       | 125509109 | 170  | 9660   | Shares |   |
| COGNIZANT TECH SOLNS                | COMMON STOCK       | 125509109 | 142  | 8100   | Shares | X |
| AKAMAI TECHNOLOGIES<br>INC COM      | COMMON STOCK       | 125581108 | 190  | 66634  | Shares | X |
| AKAMAI TECHNOLOGIES<br>INC COM      | COMMON STOCK       | 125581108 | 26   | 9025   | Shares |   |
| AKAMAI TECHNOLOGIES<br>INC COM      | COMMON STOCK       | 125581108 | 26   | 9030   | Shares | X |
| AKAMAI TECHNOLOGIES<br>INC COM      | COMMON STOCK       | 125581108 | 1    | 250    | Shares | X |
| COGO GROUP INC                      | COMMON STOCK       | 12572Q105 | 14   | 58     | Shares | X |
| COGO GROUP INC                      | COMMON STOCK       | 12572Q105 | 28   | 114    | Shares |   |
| WALGREEN CO                         | COMMON STOCK       | 125896100 | 2    | 160    | Shares | X |
| COGO GROUP INC                      | COMMON STOCK       | 126132109 | 30   | 300    | Shares |   |
| ALCON INC                           | COMMON STOCK       | 126408103 | 963  | 37259  | Shares | X |
| ALCON INC                           | COMMON STOCK       | 126408103 | 882  | 34104  | Shares |   |
| ALCON INC                           | COMMON STOCK       | 126408103 | 13   | 512    | Shares | X |
| ALCON INC                           | COMMON STOCK       | 126408103 | 52   | 2000   | Shares | X |
| ALLEGHENY ENERGY INC                | COMMON STOCK       | 126650100 | 4273 | 155435 | Shares | X |
| ALLEGHENY ENERGY INC                | COMMON STOCK       | 126650100 | 1499 | 54530  | Shares |   |
| ALLEGHENY ENERGY INC                | COMMON STOCK       | 126650100 | 554  | 20140  | Shares | X |
| ALLEGHENY ENERGY INC                | COMMON STOCK       | 126650100 | 73   | 2657   | Shares | X |
| INTERDIGITAL<br>COMMUNICATIONS CORP | COMMON STOCK       | 126667104 | 108  | 5425   | Shares | X |
| INTERDIGITAL<br>COMMUNICATIONS CORP | COMMON STOCK       | 126667104 | 621  | 31250  | Shares | X |
| HERBALIFE LTD                       | COMMON STOCK       | 12673P105 | 130  | 7393   | Shares | X |
| INTEL CORPORATION                   | COMMON STOCK       | 127055101 | 25   | 2400   | Shares | X |
| HERBALIFE LTD                       | COMMON STOCK       | 127097103 | 16   | 675    | Shares | X |
| HERBALIFE LTD                       | COMMON STOCK       | 12721E102 | 2    | 64     | Shares | X |
| HERBALIFE LTD                       | COMMON STOCK       | 12721E102 | 17   | 572    | Shares | X |
| INDUSTRIAL SELECT<br>SECTOR SPDR    | COMMON STOCK       | 128030202 | 72   | 3200   | Shares | X |
| VALERO ENERGY CORP<br>COM           | COMMON STOCK       | 12811R104 | 4    | 755    | Shares | X |
| CITRIX SYS INC                      | PREFERRED<br>STOCK | 128125101 | 3    | 500    | Shares |   |
| THE HERSHARESEY<br>COMPANY          | COMMON STOCK       | 131193104 | 0    | 23     | Shares | X |
| THE HERSHARESEY<br>COMPANY          | COMMON STOCK       | 133131102 | 27   | 1265   | Shares | X |
| THE HERSHARESEY<br>COMPANY          | COMMON STOCK       | 133131102 | 10   | 464    | Shares | X |
| THE HERSHARESEY<br>COMPANY          | COMMON STOCK       | 13321L108 | 26   | 1500   | Shares | X |
| THE HERSHARESEY<br>COMPANY          | COMMON STOCK       | 13321L108 | 7    | 424    | Shares | X |
| AGL RESOURCES INC                   | COMMON STOCK       | 13342B105 | 305  | 13925  | Shares | X |
| AGL RESOURCES INC                   | COMMON STOCK       | 13342B105 | 35   | 1600   | Shares |   |
| AGL RESOURCES INC                   | COMMON STOCK       | 13342B105 | 1114 | 50800  | Shares | X |
| CITRIX SYSTEMS INC<br>COM           | COMMON STOCK       | 134429109 | 63   | 2300   | Shares | X |
| CITRIX SYSTEMS INC<br>COM           | COMMON STOCK       | 134429109 | 142  | 5200   | Shares |   |
| CITRIX SYSTEMS INC<br>COM           | COMMON STOCK       | 134429109 | 27   | 989    | Shares | X |
| VERENIUM CORP                       | COMMON STOCK       | 136375102 | 101  | 2850   | Shares | X |
| VERENIUM CORP                       | COMMON STOCK       | 136375102 | 19   | 525    | Shares | X |

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|                      |              |           |      |       |        |   |
|----------------------|--------------|-----------|------|-------|--------|---|
| VARIAN SEMICONDUCTOR |              |           |      |       |        |   |
| EQUIP ASS            | COMMON STOCK | 136385101 | 8    | 218   | Shares | X |
| VARIAN SEMICONDUCTOR |              |           |      |       |        |   |
| EQUIP ASS            | COMMON STOCK | 136385101 | 12   | 305   | Shares | X |
| VERIGY LTD           | COMMON STOCK | 13645T100 | 5    | 158   | Shares | X |
| VERIGY LTD           | COMMON STOCK | 13645T100 | 13   | 430   | Shares | X |
| HEWLETT PACKARD CO   | COMMON STOCK | 138006309 | 0    | 11    | Shares | X |
| SELECT SECTOR        |              |           |      |       |        |   |
| SPDRTECHNOLOGY       | COMMON STOCK | 139594105 | 207  | 3915  | Shares | X |
| VIACOM INC-CLASS B   | COMMON STOCK | 140288101 | 14   | 7000  | Shares | X |
| CITRIX SYSTEMS INC   |              |           |      |       |        |   |
| COM                  | COMMON STOCK | 14040H105 | 285  | 23274 | Shares | X |
| CITRIX SYSTEMS INC   |              |           |      |       |        |   |
| COM                  | COMMON STOCK | 14040H105 | 387  | 31620 | Shares |   |
| CITRIX SYSTEMS INC   |              |           |      |       |        |   |
| COM                  | COMMON STOCK | 14040H105 | 1015 | 82890 | Shares | X |

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SEC USE \_\_\_\_\_

| NAME OF ISSUER       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                      |  |
|----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|----------------------|--|
|                      |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHA<br>DEFINED<br>OT |  |
| CITRIX SYSTEMS INC   |                               |                   |                                  |                                  |                                  |                   |                                  |                      |  |
| COM                  | COMMON STOCK                  | 14040H105         | 43                               | 3489                             | Shares                           |                   |                                  | X                    |  |
| CITY HOLDING COMPANY | COMMON STOCK                  | 14055X102         | 5                                | 4000                             | Shares                           |                   |                                  | X                    |  |
| CITY HOLDING COMPANY | COMMON STOCK                  | 14055X102         | 2                                | 2000                             | Shares                           |                   |                                  |                      |  |
| CITY HOLDING COMPANY | COMMON STOCK                  | 14055X102         | 1393                             | 1141800                          | Shares                           |                   |                                  | X                    |  |
| VIACOM INC-CLASS B   | PREFERRED                     |                   |                                  |                                  |                                  |                   |                                  |                      |  |
|                      | STOCK                         | 14067E308         | 65                               | 4950                             | Shares                           |                   |                                  | X                    |  |
| COCA-COLA CO         | COMMON STOCK                  | 14149Y108         | 127                              | 4046                             | Shares                           |                   |                                  | X                    |  |
| COCA-COLA CO         | COMMON STOCK                  | 14149Y108         | 90                               | 2873                             | Shares                           |                   |                                  |                      |  |
| COCA-COLA CO         | COMMON STOCK                  | 14149Y108         | 296                              | 6000                             | Shares                           |                   |                                  | X                    |  |
| AGNICO EAGLE MINES   | COMMON STOCK                  | 142339100         | 35                               | 1800                             | Shares                           |                   |                                  | X                    |  |
| AGNICO EAGLE MINES   | COMMON STOCK                  | 142339100         | 79                               | 4000                             | Shares                           |                   |                                  |                      |  |
| HEWLETT PACKARD CO   | COMMON STOCK                  | 143130102         | 12                               | 1000                             | Shares                           |                   |                                  | X                    |  |
| AGNICO EAGLE MINES   | COMMON STOCK                  | 143658300         | 1687                             | 78090                            | Shares                           |                   |                                  | X                    |  |
| AGNICO EAGLE MINES   | COMMON STOCK                  | 143658300         | 254                              | 11750                            | Shares                           |                   |                                  |                      |  |
| AGNICO EAGLE MINES   | COMMON STOCK                  | 143658300         | 79                               | 3656                             | Shares                           |                   |                                  | X                    |  |
| AGNICO EAGLE MINES   |                               |                   |                                  |                                  |                                  |                   |                                  |                      |  |
| LTD                  | COMMON STOCK                  | 144285103         | 56                               | 3952                             | Shares                           |                   |                                  |                      |  |
| VISA INC             | COMMON STOCK                  | 145282109         | 2                                | 462                              | Shares                           |                   |                                  | X                    |  |
| VISA INC             | COMMON STOCK                  | 14888B103         | 8                                | 400                              | Shares                           |                   |                                  | X                    |  |
| VISA INC             | COMMON STOCK                  | 14888B103         | 50                               | 2500                             | Shares                           |                   |                                  | X                    |  |
| COCA-COLA CO         | COMMON STOCK                  | 149123101         | 2134                             | 76324                            | Shares                           |                   |                                  | X                    |  |
| COCA-COLA CO         | COMMON STOCK                  | 149123101         | 344                              | 12289                            | Shares                           |                   |                                  |                      |  |
| COCA-COLA CO         | COMMON STOCK                  | 149123101         | 99                               | 3536                             | Shares                           |                   |                                  | X                    |  |
| VIVUS INC            | COMMON STOCK                  | 149568107         | 1                                | 60                               | Shares                           |                   |                                  | X                    |  |
| SERVICE CORPORATION  |                               |                   |                                  |                                  |                                  |                   |                                  |                      |  |
| INTL                 | COMMON STOCK                  | 14965A101         | 129                              | 11137                            | Shares                           |                   |                                  | X                    |  |



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|                                 |                    |           |       |        |        |   |
|---------------------------------|--------------------|-----------|-------|--------|--------|---|
| VIVUS INC                       | COMMON STOCK       | 150185106 | 7     | 750    | Shares | X |
| HEWLETT-PACKARD CO              | COMMON STOCK       | 15100E106 | 5     | 600    | Shares | X |
| AIR PRODS & CHEMS               | COMMON STOCK       | 151020104 | 1445  | 32555  | Shares | X |
| AIR PRODS & CHEMS               | COMMON STOCK       | 151020104 | 157   | 3545   | Shares |   |
| AIR PRODS & CHEMS               | COMMON STOCK       | 151020104 | 2092  | 47117  | Shares | X |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK       | 151290889 | 0     | 43     | Shares | X |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK       | 151290889 | 25    | 3965   | Shares |   |
| HEXCEL CORP                     | COMMON STOCK       | 15189T107 | 4     | 371    | Shares | X |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK       | 152312104 | 14    | 1800   | Shares | X |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK       | 152312104 | 3     | 400    | Shares |   |
| VMWARE INC                      | COMMON STOCK       | 15234Q108 | 12    | 1157   | Shares | X |
| VMWARE INC                      | COMMON STOCK       | 15234Q207 | 5     | 430    | Shares | X |
| VMWARE INC                      | COMMON STOCK       | 153435102 | 2     | 218    | Shares | X |
| VMWARE INC                      | COMMON STOCK       | 153435102 | 5     | 450    | Shares | X |
| HEXCEL CORP                     | COMMON STOCK       | 156700106 | 56    | 2000   | Shares | X |
| HMS HOLDINGS CORP               | COMMON STOCK       | 156708109 | 122   | 1787   | Shares | X |
| HMS HOLDINGS CORP               | COMMON STOCK       | 156708109 | 1252  | 18393  | Shares | X |
| HOKU SCIENTIFIC INC             | COMMON STOCK       | 15670R107 | 24    | 3450   | Shares | X |
| HOKU SCIENTIFIC INC             | COMMON STOCK       | 15670R107 | 523   | 75700  | Shares | X |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK       | 156782104 | 4782  | 108750 | Shares | X |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK       | 156782104 | 539   | 12265  | Shares |   |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK       | 156782104 | 7154  | 162710 | Shares | X |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK       | 156782104 | 1438  | 32704  | Shares | X |
| VODAFONE GROUP PLC -<br>SP ADR  | COMMON STOCK       | 159864107 | 10    | 350    | Shares | X |
| VODAFONE GROUP PLC -<br>SP ADR  | COMMON STOCK       | 159864107 | 5     | 193    | Shares | X |
| HOLOGIC INC COM                 | COMMON STOCK       | 163072101 | 17    | 1525   | Shares | X |
| HOLOGIC INC COM                 | COMMON STOCK       | 163072101 | 328   | 28625  | Shares | X |
| HOLOGIC INC COM                 | COMMON STOCK       | 16411R208 | 43    | 10000  | Shares | X |
| HOME DEPOT INC COM              | COMMON STOCK       | 165167107 | 32    | 1900   | Shares | X |
| HOME DEPOT INC COM              | COMMON STOCK       | 165167107 | 133   | 7800   | Shares | X |
| HOME DEPOT INC COM              | COMMON STOCK       | 165167107 | 20    | 1158   | Shares | X |
| VODAFONE GROUP PLC -<br>SP ADR  | PREFERRED<br>STOCK | 165167842 | 550   | 8950   | Shares | X |
| COCA COLA CO COM                | COMMON STOCK       | 165303108 | 15    | 500    | Shares |   |
| COCA COLA CO COM                | COMMON STOCK       | 166764100 | 28121 | 418211 | Shares | X |
| COCA COLA CO COM                | COMMON STOCK       | 166764100 | 15247 | 226758 | Shares |   |
| COCA COLA CO COM                | COMMON STOCK       | 166764100 | 6529  | 97100  | Shares | X |
| COCA COLA CO COM                | COMMON STOCK       | 166764100 | 5132  | 76319  | Shares | X |
| COCA COLA CO COM                | COMMON STOCK       | 166764100 | 10    | 150    | Shares | X |
| COCA COLA CO COM                | COMMON STOCK       | 167250109 | 3     | 400    | Shares | X |
| COCA COLA CO COM                | COMMON STOCK       | 167250109 | 0     | 25     | Shares |   |
| COCA COLA CO COM                | COMMON STOCK       | 167250109 | 212   | 33785  | Shares | X |
| COCA-COLA CO                    | COMMON STOCK       | 168615102 | 2     | 300    | Shares |   |
| COCA COLA CO COM                | COMMON STOCK       | 16941M109 | 13    | 300    | Shares |   |
| WABTEC CORP COM                 | COMMON STOCK       | 171046105 | 1     | 337    | Shares | X |

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|                                     |  |                               |                   |                                  |                                  |                                  | SEC USE              |      |                        |           |
|-------------------------------------|--|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|----------------------|------|------------------------|-----------|
|                                     |  |                               |                   |                                  |                                  |                                  | COLUMN 5             |      | COLUMN 6               |           |
|                                     |  |                               |                   |                                  |                                  |                                  | INVESTMENT AUTHORITY |      |                        |           |
| NAME OF ISSUER                      |  | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL    | SOLE | SHARED<br>-<br>DEFINED | SHA<br>OT |
| COCA COLA CO COM                    |  | COMMON STOCK                  | 171232101         | 283                              | 6683                             | Shares                           |                      |      | X                      |           |
| COCA COLA CO COM                    |  | COMMON STOCK                  | 171232101         | 41                               | 958                              | Shares                           |                      |      |                        |           |
| COCA COLA CO COM                    |  | COMMON STOCK                  | 171232101         | 1296                             | 30620                            | Shares                           |                      |      | X                      |           |
| COCA COLA COMPANY                   |  | COMMON STOCK                  | 171340102         | 241                              | 4617                             | Shares                           |                      |      | X                      |           |
| COCA COLA COMPANY                   |  | COMMON STOCK                  | 171340102         | 597                              | 11425                            | Shares                           |                      |      |                        |           |
| COCA COLA COMPANY                   |  | COMMON STOCK                  | 171340102         | 522                              | 10000                            | Shares                           |                      |      | X                      |           |
| HOME DEPOT INC COM                  |  | COMMON STOCK                  | 171779309         | 1                                | 100                              | Shares                           |                      |      | X                      |           |
| AIRGAS INC                          |  | COMMON STOCK                  | 172062101         | 732                              | 32015                            | Shares                           |                      |      | X                      |           |
| AIRGAS INC                          |  | COMMON STOCK                  | 172062101         | 80                               | 3481                             | Shares                           |                      |      |                        |           |
| AIRGAS INC                          |  | COMMON STOCK                  | 172062101         | 111                              | 4857                             | Shares                           |                      |      | X                      |           |
| AIRGAS INC                          |  | COMMON STOCK                  | 172062101         | 101                              | 4425                             | Shares                           |                      |      | X                      |           |
| AK STEEL HOLDING<br>CORP COM        |  | COMMON STOCK                  | 17275R102         | 12758                            | 760760                           | Shares                           |                      |      | X                      |           |
| AK STEEL HOLDING<br>CORP COM        |  | COMMON STOCK                  | 17275R102         | 3920                             | 233743                           | Shares                           |                      |      |                        |           |
| AK STEEL HOLDING<br>CORP COM        |  | COMMON STOCK                  | 17275R102         | 5109                             | 304662                           | Shares                           |                      |      | X                      |           |
| AK STEEL HOLDING<br>CORP COM        |  | COMMON STOCK                  | 17275R102         | 3170                             | 189033                           | Shares                           |                      |      | X                      |           |
| AK STEEL HOLDING<br>CORP COM        |  | COMMON STOCK                  | 17275R102         | 14                               | 850                              | Shares                           |                      |      | X                      |           |
| ALASKA<br>COMMUNICATIONS<br>SYSTEMS |  | COMMON STOCK                  | 172967101         | 423                              | 167023                           | Shares                           |                      |      | X                      |           |
| ALASKA<br>COMMUNICATIONS<br>SYSTEMS |  | COMMON STOCK                  | 172967101         | 224                              | 88486                            | Shares                           |                      |      |                        |           |
| ALASKA<br>COMMUNICATIONS<br>SYSTEMS |  | COMMON STOCK                  | 172967101         | 577                              | 228000                           | Shares                           |                      |      | X                      |           |
| ALASKA<br>COMMUNICATIONS<br>SYSTEMS |  | COMMON STOCK                  | 172967101         | 37                               | 14603                            | Shares                           |                      |      | X                      |           |
| ALASKA<br>COMMUNICATIONS<br>SYSTEMS |  | COMMON STOCK                  | 172967101         | 1                                | 400                              | Shares                           |                      |      | X                      |           |
| ALBEMARLE CORP COM                  |  | COMMON STOCK                  | 177376100         | 596                              | 26342                            | Shares                           |                      |      | X                      |           |
| ALBEMARLE CORP COM                  |  | COMMON STOCK                  | 177376100         | 45                               | 2000                             | Shares                           |                      |      |                        |           |
| ALBEMARLE CORP COM                  |  | COMMON STOCK                  | 177376100         | 1291                             | 57000                            | Shares                           |                      |      | X                      |           |
| HUMAN GENOME<br>SCIENCES INC        |  | COMMON STOCK                  | 177835105         | 1051                             | 38509                            | Shares                           |                      |      | X                      |           |
| COGNIZANT TECH SOLNS                |  | PREFERRED<br>STOCK            | 18383Q507         | 1                                | 100                              | Shares                           |                      |      |                        |           |
| WAL MART STORES INC                 |  | COMMON STOCK                  | 184496107         | 14                               | 300                              | Shares                           |                      |      | X                      |           |
| WAL MART STORES INC                 |  | COMMON STOCK                  | 184496107         | 352                              | 7325                             | Shares                           |                      |      | X                      |           |
| WAL MART STORES INC                 |  | COMMON STOCK                  | 184499101         | 32                               | 5175                             | Shares                           |                      |      | X                      |           |
| WAL MART STORES INC                 |  | COMMON STOCK                  | 184499101         | 683                              | 112125                           | Shares                           |                      |      | X                      |           |
| COGNIZANT TECH SOL<br>CORP          |  | COMMON STOCK                  | 18683K101         | 1915                             | 105458                           | Shares                           |                      |      | X                      |           |

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|                                      |                              |       |               |   |
|--------------------------------------|------------------------------|-------|---------------|---|
| COGNIZANT TECH SOL<br>CORP           | COMMON STOCK 18683K101       | 132   | 7260 Shares   |   |
| COGNIZANT TECH SOL<br>CORP           | COMMON STOCK 18683K101       | 786   | 43235 Shares  | X |
| COGO GROUP INC                       | COMMON STOCK 189054109       | 389   | 7552 Shares   | X |
| COGO GROUP INC                       | COMMON STOCK 189054109       | 196   | 3815 Shares   |   |
| COGO GROUP INC                       | COMMON STOCK 189054109       | 129   | 2500 Shares   | X |
| COGO GROUP INC                       | COMMON STOCK 189054109       | 7     | 138 Shares    | X |
| COHERENT INC                         | COMMON STOCK 189754104       | 1291  | 77295 Shares  | X |
| COHERENT INC                         | COMMON STOCK 189754104       | 145   | 8702 Shares   |   |
| COHERENT INC                         | COMMON STOCK 189754104       | 1756  | 105158 Shares | X |
| WATSON<br>PHARMACEUTICALS INC<br>COM | COMMON STOCK 191098102       | 7     | 125 Shares    | X |
| ALBEMARLE CORP COM                   | COMMON STOCK 191216100       | 12712 | 289249 Shares | X |
| ALBEMARLE CORP COM                   | COMMON STOCK 191216100       | 5161  | 117422 Shares |   |
| ALBEMARLE CORP COM                   | COMMON STOCK 191216100       | 889   | 20228 Shares  | X |
| ALBEMARLE CORP COM                   | COMMON STOCK 191216100       | 2935  | 66780 Shares  | X |
| ALBEMARLE CORP COM                   | COMMON STOCK 191216100       | 11    | 250 Shares    | X |
| WATSON WYATT WLDWIDE                 | COMMON STOCK 191219104       | 16    | 1177 Shares   | X |
| WATSON WYATT WLDWIDE                 | COMMON STOCK 191219104       | 2     | 156 Shares    | X |
| WATSON WYATT<br>WORLDWIDE INC CL-    | COMMON STOCK 191241108       | 1     | 16 Shares     | X |
| COHU INCORPORATED                    | COMMON STOCK 192025104       | 239   | 29599 Shares  | X |
| COHU INCORPORATED                    | COMMON STOCK 192025104       | 76    | 9398 Shares   |   |
| HURON CONSULTING GRP                 | COMMON STOCK 192446102       | 73    | 3514 Shares   | X |
| HURON CONSULTING GRP                 | COMMON STOCK 192446102       | 368   | 17676 Shares  | X |
| IAC/INTERACTIVECORP                  | COMMON STOCK 192448108       | 24    | 3625 Shares   | X |
| IAC/INTERACTIVECORP                  | COMMON STOCK 192448108       | 528   | 79000 Shares  | X |
| IAC/INTERACTIVECORP                  | COMMON STOCK 192479103       | 9     | 510 Shares    | X |
| WEATHERFORD INTL LTD                 | PREFERRED<br>STOCK 19247L106 | 6     | 3000 Shares   | X |
| WEATHERFORD INTL LTD                 | PREFERRED<br>STOCK 19247W102 | 2     | 1000 Shares   | X |
| WEATHERFORD INTL LTD                 | PREFERRED<br>STOCK 19247Y108 | 3     | 600 Shares    | X |
| WEATHERFORD INTL LTD                 | PREFERRED<br>STOCK 19248A109 | 9     | 1009 Shares   | X |
| ICICI BANK LIMITED<br>SPONSORED A    | COMMON STOCK 192576106       | 6     | 800 Shares    | X |
| ICON PLC SPONSORED<br>ADR            | COMMON STOCK 19259P300       | 39    | 1189 Shares   | X |
| ICON PLC SPONSORED<br>ADR            | COMMON STOCK 19259P300       | 762   | 23250 Shares  | X |
| ALBEMARLE CORP COM                   | COMMON STOCK 194162103       | 5640  | 95622 Shares  | X |
| ALBEMARLE CORP COM                   | COMMON STOCK 194162103       | 3608  | 61171 Shares  |   |
| ALBEMARLE CORP COM                   | COMMON STOCK 194162103       | 11820 | 200406 Shares | X |
| ALBEMARLE CORP COM                   | COMMON STOCK 194162103       | 995   | 16861 Shares  | X |

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SEC USE \_\_\_\_\_

COLUMN 5

COLUMN 6  
INVESTMENT AUTHO

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| NAME OF ISSUER       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SOLE | SHARED<br>-<br>DEFINED | SHA<br>OT |
|----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------|------------------------|-----------|
| ALBEMARLE CORP COM   | COMMON STOCK                  | 194162103         | 6                                | 100                              | Shares                           |                   |      | X                      |           |
| WEATHERFORD INTL LTD |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SWITZERLA            | COMMON STOCK                  | 19421R200         | 0                                | 55                               | Shares                           |                   |      | X                      |           |
| ALBERTO-CULVER       |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| COMPANY              | COMMON STOCK                  | 20030N101         | 3414                             | 250280                           | Shares                           |                   |      | X                      |           |
| ALBERTO-CULVER       |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| COMPANY              | COMMON STOCK                  | 20030N101         | 868                              | 63602                            | Shares                           |                   |      |                        |           |
| ALBERTO-CULVER       |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| COMPANY              | COMMON STOCK                  | 20030N101         | 256                              | 18738                            | Shares                           |                   |      | X                      |           |
| ALCATEL-LUCENT -     |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SPON ADR             | COMMON STOCK                  | 20030N200         | 94                               | 7306                             | Shares                           |                   |      | X                      |           |
| ALCATEL-LUCENT -     |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SPON ADR             | COMMON STOCK                  | 20030N200         | 85                               | 6598                             | Shares                           |                   |      |                        |           |
| ALCATEL-LUCENT -     |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SPON ADR             | COMMON STOCK                  | 20030N200         | 6                                | 450                              | Shares                           |                   |      | X                      |           |
| ILLUMINA INC         | COMMON STOCK                  | 200340107         | 75                               | 4101                             | Shares                           |                   |      | X                      |           |
| ILLUMINA INC         | COMMON STOCK                  | 200340107         | 37                               | 2000                             | Shares                           |                   |      | X                      |           |
| WEATHERFORD INTL LTD |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SWITZERLA            | COMMON STOCK                  | 200525103         | 6                                | 176                              | Shares                           |                   |      | X                      |           |
| COINSTAR INC         | COMMON STOCK                  | 201723103         | 181                              | 15664                            | Shares                           |                   |      |                        |           |
| WEATHERFORD INTL LTD |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SWITZERLA            | COMMON STOCK                  | 202217105         | 12                               | 820                              | Shares                           |                   |      | X                      |           |
| WEBSTER FINANCIAL    |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| CORP                 | COMMON STOCK                  | 203372107         | 4                                | 378                              | Shares                           |                   |      | X                      |           |
| WEINGARTEN REALTY    |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| INVESTORS (R         | COMMON STOCK                  | 203607106         | 377                              | 22500                            | Shares                           |                   |      | X                      |           |
| WEINGARTEN REALTY    |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| INVESTORS (R         | COMMON STOCK                  | 203612106         | 39                               | 11455                            | Shares                           |                   |      | X                      |           |
| WELLPOINT INC        | COMMON STOCK                  | 204412100         | 23                               | 2000                             | Shares                           |                   |      | X                      |           |
| COINSTAR INC         | COMMON STOCK                  | 204412209         | 707                              | 53161                            | Shares                           |                   |      | X                      |           |
| COINSTAR INC         | COMMON STOCK                  | 204412209         | 10                               | 750                              | Shares                           |                   |      |                        |           |
| COINSTAR INC         | COMMON STOCK                  | 204412209         | 43                               | 3257                             | Shares                           |                   |      | X                      |           |
| WEINGARTEN REALTY    |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| INVESTORS            | COMMON STOCK                  | 20441A102         | 1                                | 50                               | Shares                           |                   |      | X                      |           |
| IMMUCOR INC          | COMMON STOCK                  | 205477102         | 203                              | 58750                            | Shares                           |                   |      | X                      |           |
| ALCATEL-LUCENT -     |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SPON ADR             | COMMON STOCK                  | 205638109         | 3                                | 513                              | Shares                           |                   |      | X                      |           |
| ALCATEL-LUCENT -     |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SPON ADR             | COMMON STOCK                  | 205638109         | 10                               | 1500                             | Shares                           |                   |      |                        |           |
| JOHNSON & JOHNSON    | COMMON STOCK                  | 205768203         | 137                              | 4581                             | Shares                           |                   |      | X                      |           |
| ALCATEL-LUCENT -     |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SPON ADR             | COMMON STOCK                  | 205887102         | 44                               | 2634                             | Shares                           |                   |      | X                      |           |
| ALCATEL-LUCENT -     |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SPON ADR             | COMMON STOCK                  | 205887102         | 80                               | 4754                             | Shares                           |                   |      |                        |           |
| ALCATEL-LUCENT -     |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SPON ADR             | COMMON STOCK                  | 205887102         | 6                                | 377                              | Shares                           |                   |      | X                      |           |
| INFOSYS TECHNOLOGIES |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| LTDSPON A            | COMMON STOCK                  | 205944101         | 9                                | 500                              | Shares                           |                   |      | X                      |           |
| INFOSYS TECHNOLOGIES |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| LTDSPON A            | COMMON STOCK                  | 205944101         | 7                                | 400                              | Shares                           |                   |      | X                      |           |
| IMPERIAL OIL LTD     | COMMON STOCK                  | 20605P101         | 29                               | 1125                             | Shares                           |                   |      | X                      |           |
| IMPERIAL OIL LTD     | COMMON STOCK                  | 20605P101         | 743                              | 29020                            | Shares                           |                   |      | X                      |           |
| IMPERIAL OIL LTD     | COMMON STOCK                  | 206708109         | 15                               | 765                              | Shares                           |                   |      | X                      |           |
| ALCATEL-LUCENT -     |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SPON ADR             | COMMON STOCK                  | 20825C104         | 9407                             | 240210                           | Shares                           |                   |      | X                      |           |
| ALCATEL-LUCENT -     |                               |                   |                                  |                                  |                                  |                   |      |                        |           |
| SPON ADR             | COMMON STOCK                  | 20825C104         | 3021                             | 77140                            | Shares                           |                   |      |                        |           |

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|                                 |                        |      |               |   |
|---------------------------------|------------------------|------|---------------|---|
| ALCATEL-LUCENT -<br>SPON ADR    | COMMON STOCK 20825C104 | 280  | 7143 Shares   | X |
| ALCATEL-LUCENT -<br>SPON ADR    | COMMON STOCK 20825C104 | 452  | 11544 Shares  | X |
| ALCATEL-LUCENT -<br>SPON ADR    | COMMON STOCK 20825C104 | 13   | 344 Shares    | X |
| COINSTAR INCORPORATED           | COMMON STOCK 20854P109 | 794  | 31451 Shares  | X |
| COINSTAR INCORPORATED           | COMMON STOCK 20854P109 | 21   | 850 Shares    |   |
| COINSTAR INCORPORATED           | COMMON STOCK 20854P109 | 841  | 33321 Shares  | X |
| COLGATE PALMOLIVE CO            | COMMON STOCK 209115104 | 181  | 4582 Shares   | X |
| COLGATE PALMOLIVE CO            | COMMON STOCK 209115104 | 120  | 3024 Shares   |   |
| WELLS FARGO & CO                | COMMON STOCK 210226106 | 9    | 300 Shares    | X |
| SOUTHWEST GAS CORP<br>COM       | COMMON STOCK 210313102 | 141  | 10113 Shares  | X |
| COLGATE PALMOLIVE CO            | COMMON STOCK 21036P108 | 11   | 955 Shares    | X |
| COLGATE PALMOLIVE CO            | COMMON STOCK 21036P108 | 9    | 770 Shares    |   |
| COLGATE PALMOLIVE CO            | COMMON STOCK 21036P108 | 957  | 38200 Shares  | X |
| COLGATE PALMOLIVE CO            | COMMON STOCK 210371100 | 1385 | 67046 Shares  | X |
| COLGATE PALMOLIVE CO            | COMMON STOCK 210371100 | 1297 | 62778 Shares  |   |
| COLGATE PALMOLIVE CO            | COMMON STOCK 210371100 | 29   | 1414 Shares   | X |
| JOHNSON & JOHNSON               | COMMON STOCK 212015101 | 2    | 100 Shares    | X |
| SOUTHWESTERN ENERGY             | COMMON STOCK 218868107 | 253  | 12984 Shares  | X |
| COLGATE PALMOLIVE CO<br>COM     | COMMON STOCK 219023108 | 95   | 4488 Shares   |   |
| COLGATE PALMOLIVE CO<br>COM     | COMMON STOCK 219350105 | 2828 | 213137 Shares | X |
| COLGATE PALMOLIVE CO<br>COM     | COMMON STOCK 219350105 | 622  | 46880 Shares  |   |
| COLGATE PALMOLIVE CO<br>COM     | COMMON STOCK 219350105 | 905  | 68200 Shares  | X |
| COLGATE PALMOLIVE CO<br>COM     | COMMON STOCK 219350105 | 773  | 58196 Shares  | X |
| COLGATE PALMOLIVE CO<br>COM     | COMMON STOCK 219350105 | 4    | 300 Shares    | X |
| ALCOA INC COM                   | COMMON STOCK 220524300 | 0    | 1390 Shares   |   |
| ALCOA INC COM                   | COMMON STOCK 22160K105 | 436  | 9418 Shares   | X |
| ALCOA INC COM                   | COMMON STOCK 22160K105 | 236  | 5100 Shares   |   |
| ALCOA INC COM                   | COMMON STOCK 22160K105 | 218  | 4700 Shares   | X |
| INGERSOLL-RAND<br>COMPANY LTD-A | COMMON STOCK 222083107 | 24   | 750 Shares    | X |
| INGERSOLL-RAND<br>COMPANY LTD-A | COMMON STOCK 222083107 | 541  | 16800 Shares  | X |
| ALCOA INC COM                   | COMMON STOCK 222816100 | 58   | 1617 Shares   | X |
| ALCOA INC COM                   | COMMON STOCK 222816100 | 46   | 1283 Shares   |   |

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| NAME OF ISSUER | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                |    |
|----------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|----------------|----|
|                |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHA<br>DEFINED | OT |
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|                                                         |                 |           |      |               |   |
|---------------------------------------------------------|-----------------|-----------|------|---------------|---|
| ALCOA INC COM                                           | COMMON STOCK    | 222816100 | 12   | 340 Shares    | X |
| WILLIS GROUP HLDGS LTD                                  | COMMON STOCK    | 222862104 | 9    | 700 Shares    | X |
| WILLIS GROUP HLDGS LTD                                  | COMMON STOCK    | 222862104 | 2402 | 185653 Shares | X |
| WILLIS GROUP HLDGS LTD                                  | COMMON STOCK    | 222862104 | 0    | 24 Shares     | X |
| COLGATE PALMOLIVE CO COM                                | COMMON STOCK    | 224399105 | 135  | 8000 Shares   |   |
| INTERCONTINENTALEXCH                                    | COMMON STOCK    | 225223304 | 0    | 75 Shares     | X |
| INTERCONTINENTALEXCH                                    | COMMON STOCK    | 225401108 | 15   | 500 Shares    | X |
| ALCOA INC COM                                           | COMMON STOCK    | 225447101 | 18   | 750 Shares    |   |
| WISCONSIN ENERGY CORP COM                               | COMMON STOCK    | 22757R109 | 0    | 1 Shares      | X |
| INTERCONTINENTALEXCH                                    | COMMON STOCK    | 22765U102 | 2    | 1200 Shares   | X |
| WMS INDUSTRIES INC                                      | COMMON STOCK    | 228368106 | 273  | 12024 Shares  | X |
| WMS INDUSTRIES INC                                      | COMMON STOCK    | 228368106 | 1620 | 71275 Shares  | X |
| WMS INDUSTRIES INC                                      | COMMON STOCK    | 229904107 | 7    | 12578 Shares  | X |
| ALLEGHENY ENERGY INC                                    | COMMON STOCK    | 231021106 | 1458 | 57283 Shares  | X |
| ALLEGHENY ENERGY INC                                    | COMMON STOCK    | 231021106 | 96   | 3775 Shares   |   |
| ALLEGHENY ENERGY INC                                    | COMMON STOCK    | 231021106 | 2722 | 106959 Shares | X |
| INTERCONTINENTAL EXCHANGE INC                           | PREFERRED STOCK | 23130C108 | 10   | 72 Shares     | X |
| INTERCONTINENTAL EXCHANGE INC                           | COMMON STOCK    | 231561101 | 45   | 1622 Shares   | X |
| INTERCONTINENTAL EXCHANGE INC                           | COMMON STOCK    | 231561101 | 20   | 728 Shares    | X |
| INTERDIGITAL INC                                        | COMMON STOCK    | 232109108 | 3    | 400 Shares    | X |
| IBM CORPORATION                                         | COMMON STOCK    | 23251J106 | 21   | 1425 Shares   | X |
| IBM CORPORATION                                         | COMMON STOCK    | 23251J106 | 453  | 30575 Shares  | X |
| IBM CORPORATION                                         | COMMON STOCK    | 232674507 | 38   | 5300 Shares   | X |
| IBM CORPORATION                                         | COMMON STOCK    | 232674507 | 701  | 98605 Shares  | X |
| WMS INDUSTRIES INC                                      | COMMON STOCK    | 232860106 | 2    | 300 Shares    | X |
| INTL BUSINESS MCHN INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK    | 23311P100 | 14   | 1000 Shares   | X |
| ZENITH NATIONAL INSURANCE CORP                          | COMMON STOCK    | 233153105 | 5    | 1515 Shares   | X |
| COMCAST CORP-SPECIAL CL A                               | PREFERRED STOCK | 233237106 | 13   | 1878 Shares   | X |
| COMCAST CORP-SPECIAL CL A                               | PREFERRED STOCK | 23325P104 | 20   | 2928 Shares   | X |
| COMCAST CORP-SPECIAL CL A                               | PREFERRED STOCK | 23325P104 | 7    | 1000 Shares   |   |
| ALLIANT TECHSYSTEMS INC                                 | COMMON STOCK    | 233293109 | 89   | 3955 Shares   | X |
| ALLIANT TECHSYSTEMS INC                                 | COMMON STOCK    | 233293109 | 15   | 668 Shares    |   |
| ALLIANT TECHSYSTEMS INC                                 | COMMON STOCK    | 233293109 | 13   | 586 Shares    | X |
| ALLIANT TECHSYSTEMS INC                                 | COMMON STOCK    | 233331107 | 180  | 6514 Shares   | X |
| ALLIANT TECHSYSTEMS INC                                 | COMMON STOCK    | 233331107 | 54   | 1962 Shares   |   |
| ALLIANT TECHSYSTEMS INC                                 | COMMON STOCK    | 233331107 | 8    | 300 Shares    | X |
| SPRINT NEXTEL CORP                                      | COMMON STOCK    | 23335C101 | 383  | 15916 Shares  | X |
| COMSTOCK RES INC                                        | PREFERRED STOCK | 23338M106 | 13   | 1400 Shares   |   |

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|                      |              |           |      |       |        |  |  |  |   |
|----------------------|--------------|-----------|------|-------|--------|--|--|--|---|
| 3M CO                | PREFERRED    |           |      |       |        |  |  |  |   |
|                      | STOCK        | 23338T101 | 14   | 1500  | Shares |  |  |  | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 235851102 | 701  | 12936 | Shares |  |  |  | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 235851102 | 117  | 2155  | Shares |  |  |  |   |
| COLGATE PALMOLIVE CO | COMMON STOCK | 235851102 | 4738 | 87390 | Shares |  |  |  | X |
| COLGATE PALMOLIVE CO |              |           |      |       |        |  |  |  |   |
| COM                  | COMMON STOCK | 237194105 | 599  | 17487 | Shares |  |  |  | X |
| COLGATE PALMOLIVE CO |              |           |      |       |        |  |  |  |   |
| COM                  | COMMON STOCK | 237194105 | 219  | 6403  | Shares |  |  |  |   |
| COLGATE PALMOLIVE CO |              |           |      |       |        |  |  |  |   |
| COM                  | COMMON STOCK | 237194105 | 298  | 8700  | Shares |  |  |  | X |
| ALLEGHENY            |              |           |      |       |        |  |  |  |   |
| TECHNOLOGIES INC COM | COMMON STOCK | 23918K108 | 7    | 150   | Shares |  |  |  |   |
| XCEL ENERGY INC COM  | COMMON STOCK | 242370104 | 24   | 1302  | Shares |  |  |  | X |
| COLGATE PALMOLIVE CO |              |           |      |       |        |  |  |  |   |
| COM                  | COMMON STOCK | 244199105 | 1158 | 35215 | Shares |  |  |  | X |
| COLGATE PALMOLIVE CO |              |           |      |       |        |  |  |  |   |
| COM                  | COMMON STOCK | 244199105 | 219  | 6660  | Shares |  |  |  |   |
| COLGATE PALMOLIVE CO |              |           |      |       |        |  |  |  |   |
| COM                  | COMMON STOCK | 244199105 | 118  | 3600  | Shares |  |  |  | X |
| COLGATE PALMOLIVE    |              |           |      |       |        |  |  |  |   |
| COMPANY              | COMMON STOCK | 24522P103 | 2    | 223   | Shares |  |  |  | X |
| COLGATE PALMOLIVE    |              |           |      |       |        |  |  |  |   |
| COMPANY              | COMMON STOCK | 24522P103 | 13   | 1736  | Shares |  |  |  |   |
| COMCAST CORP NEW A   | COMMON STOCK | 24702R101 | 299  | 31508 | Shares |  |  |  | X |
| COMCAST CORP NEW A   | COMMON STOCK | 24702R101 | 160  | 16865 | Shares |  |  |  |   |
| COMCAST CORP NEW A   | COMMON STOCK | 24702R101 | 1    | 100   | Shares |  |  |  | X |
| COMCAST CORP NEW A   | COMMON STOCK | 24702R101 | 20   | 2057  | Shares |  |  |  | X |
| INTL FLAVORS &       |              |           |      |       |        |  |  |  |   |
| FRAGRANCES INC       | COMMON STOCK | 247131105 | 6    | 470   | Shares |  |  |  | X |
| INTERNATIONAL GAME   |              |           |      |       |        |  |  |  |   |
| TECH COM             | COMMON STOCK | 247361702 | 14   | 2511  | Shares |  |  |  | X |
| COMCAST CORP NEW A   | COMMON STOCK | 247907207 | 19   | 15500 | Shares |  |  |  |   |
| XTO ENERGY INC COM   | COMMON STOCK | 247916208 | 171  | 11516 | Shares |  |  |  | X |
| XTO ENERGY INC COM   | COMMON STOCK | 247916208 | 880  | 59234 | Shares |  |  |  | X |
| SPDR DJ WILSHARESIRE |              |           |      |       |        |  |  |  |   |
| M/C VAL ETF          | COMMON STOCK | 248019101 | 118  | 12300 | Shares |  |  |  | X |
| ALLEGiant TRAVEL CO  | COMMON STOCK | 249030107 | 1185 | 44146 | Shares |  |  |  | X |
| ALLEGiant TRAVEL CO  | COMMON STOCK | 249030107 | 243  | 9050  | Shares |  |  |  |   |
| ALLEGiant TRAVEL CO  | COMMON STOCK | 249030107 | 983  | 36614 | Shares |  |  |  | X |
| YAMANA GOLD INC      | PREFERRED    |           |      |       |        |  |  |  |   |
|                      | STOCK        | 25154H475 | 12   | 2000  | Shares |  |  |  | X |
| INTERNATIONAL        |              |           |      |       |        |  |  |  |   |
| RECTIFIER CORP       | COMMON STOCK | 251566105 | 6    | 505   | Shares |  |  |  | X |

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| SEC USE |  |  |  |  |  |  |                  |  |  |
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|                                      |              |           |      |        |        |   |
|--------------------------------------|--------------|-----------|------|--------|--------|---|
| ALLERGAN INC                         | COMMON STOCK | 251591103 | 5    | 2581   | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 251591103 | 1    | 600    | Shares |   |
| ALLERGAN INC                         | COMMON STOCK | 25179M103 | 1804 | 40378  | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 25179M103 | 115  | 2579   | Shares |   |
| ALLERGAN INC                         | COMMON STOCK | 25179M103 | 49   | 1100   | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 25179M103 | 1342 | 30025  | Shares | X |
| INTERSIL CORP                        | COMMON STOCK | 251893103 | 29   | 606    | Shares | X |
| INTERSIL CORP                        | COMMON STOCK | 251893103 | 20   | 420    | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 25243Q205 | 226  | 5044   | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 25243Q205 | 18   | 400    | Shares |   |
| ALLERGAN INC                         | COMMON STOCK | 25243Q205 | 42   | 945    | Shares | X |
| INTERNATIONAL PAPER<br>CO COM        | COMMON STOCK | 25271C102 | 4    | 65     | Shares | X |
| INTUIT INC COM                       | COMMON STOCK | 252787106 | 190  | 2500   | Shares | X |
| INTUIT INC COM                       | COMMON STOCK | 252787106 | 325  | 4285   | Shares | X |
| INTUITIVE SURGIC INC                 | COMMON STOCK | 253393102 | 5    | 380    | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 253651103 | 2    | 90     | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 253651103 | 7    | 350    | Shares |   |
| INTUITIVE SURGICAL<br>INC            | COMMON STOCK | 253868103 | 24   | 723    | Shares | X |
| INTUITIVE SURGICAL<br>INC            | COMMON STOCK | 253868103 | 523  | 15746  | Shares | X |
| INTUITIVE SURGICAL<br>INC            | COMMON STOCK | 25388B104 | 35   | 1175   | Shares | X |
| INTUITIVE SURGICAL<br>INC            | COMMON STOCK | 25388B104 | 782  | 26220  | Shares | X |
| INVACARE CORP COM                    | COMMON STOCK | 254546104 | 657  | 13900  | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 25459L106 | 56   | 2454   | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 25459L106 | 33   | 1448   | Shares |   |
| ALLERGAN INC                         | COMMON STOCK | 25459L106 | 39   | 1693   | Shares | X |
| COMCAST CORP-SPECIAL<br>CL A         | COMMON STOCK | 254687106 | 4143 | 228161 | Shares | X |
| COMCAST CORP-SPECIAL<br>CL A         | COMMON STOCK | 254687106 | 1605 | 88370  | Shares |   |
| COMCAST CORP-SPECIAL<br>CL A         | COMMON STOCK | 254687106 | 530  | 29200  | Shares | X |
| COMCAST CORP-SPECIAL<br>CL A         | COMMON STOCK | 254687106 | 74   | 4062   | Shares | X |
| COMCAST CORP-SPECIAL<br>CL A         | COMMON STOCK | 254687106 | 8    | 425    | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 254709108 | 13   | 2092   | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 254709108 | 3    | 521    | Shares |   |
| ALLERGAN INC                         | COMMON STOCK | 25470F104 | 12   | 734    | Shares | X |
| ALLERGAN INC                         | COMMON STOCK | 25470F104 | 20   | 1224   | Shares |   |
| COMCAST CORP NEW A                   | COMMON STOCK | 25470F203 | 16   | 936    | Shares |   |
| COMCAST CORP-SPECIAL<br>CL A         | COMMON STOCK | 25470F302 | 11   | 734    | Shares | X |
| COMCAST CORP-SPECIAL<br>CL A         | COMMON STOCK | 25470F302 | 32   | 2160   | Shares |   |
| ISHARESARES MSCI<br>CANADA INDEX FD  | COMMON STOCK | 25470M109 | 331  | 29750  | Shares | X |
| ISHARESARES MSCI<br>PACIFIC EX-JAPAN | COMMON STOCK | 25659T107 | 441  | 12932  | Shares | X |
| ISHARESARES MSCI<br>PACIFIC EX-JAPAN | COMMON STOCK | 25659T107 | 116  | 3400   | Shares | X |
| ISHARESARES MSCI<br>PACIFIC EX-JAPAN | COMMON STOCK | 25659T107 | 1729 | 50715  | Shares | X |
| ISHARESARES MSCI<br>GERMANY INDEX FD | COMMON STOCK | 256664103 | 118  | 12400  | Shares | X |
| ISHARESARES MSCI<br>GERMANY INDEX FD | COMMON STOCK | 256664103 | 1025 | 107600 | Shares | X |



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|                      |              |           |      |        |        |  |  |  |   |
|----------------------|--------------|-----------|------|--------|--------|--|--|--|---|
| COMERICA INC         | COMMON STOCK | 256746108 | 1    | 15     | Shares |  |  |  | X |
| COMERICA INC         | COMMON STOCK | 256746108 | 14   | 307    | Shares |  |  |  |   |
| ZIMMER HLDGS INC COM | COMMON STOCK | 25746Q108 | 35   | 2300   | Shares |  |  |  | X |
| COMERICA INC         | COMMON STOCK | 25746U109 | 3184 | 102752 | Shares |  |  |  | X |
| COMERICA INC         | COMMON STOCK | 25746U109 | 2182 | 70411  | Shares |  |  |  |   |
| COMERICA INC         | COMMON STOCK | 25746U109 | 93   | 3000   | Shares |  |  |  | X |
| ALLERGAN INC         | COMMON STOCK | 257867101 | 18   | 2480   | Shares |  |  |  | X |
| ALLERGAN INC         | COMMON STOCK | 257867101 | 26   | 3566   | Shares |  |  |  |   |
| ALLERGAN INC         | COMMON STOCK | 257867101 | 37   | 5080   | Shares |  |  |  | X |
| ALLERGAN INC         | COMMON STOCK | 257867101 | 27   | 3700   | Shares |  |  |  | X |
| ISHARESARES MSCI     |              |           |      |        |        |  |  |  |   |
| HONG KONG INDEX F    | COMMON STOCK | 25960P109 | 2    | 245    | Shares |  |  |  | X |
| ALLETE INC           | COMMON STOCK | 260003108 | 582  | 22050  | Shares |  |  |  | X |
| ALLETE INC           | COMMON STOCK | 260003108 | 425  | 16107  | Shares |  |  |  |   |
| COMPUTER TASK GROUP  | COMMON STOCK | 260543103 | 1120 | 132899 | Shares |  |  |  | X |
| COMPUTER TASK GROUP  | COMMON STOCK | 260543103 | 542  | 64324  | Shares |  |  |  |   |
| COMPUTER TASK GROUP  | COMMON STOCK | 260543103 | 749  | 88900  | Shares |  |  |  | X |
| COMPUTER TASK GROUP  | COMMON STOCK | 260543103 | 39   | 4600   | Shares |  |  |  | X |
| ZIMMER HOLDINGS      |              |           |      |        |        |  |  |  |   |
| INCORPORATED         | PREFERRED    |           |      |        |        |  |  |  |   |
|                      | STOCK        | 260582101 | 62   | 5000   | Shares |  |  |  | X |
| 3COM CORP            | COMMON STOCK | 26138E109 | 1    | 48     | Shares |  |  |  | X |
| 3 COM CORP COM       | COMMON STOCK | 26153C103 | 1    | 27     | Shares |  |  |  | X |
| ISHARESARES BARCLAYS |              |           |      |        |        |  |  |  |   |
| TIPS BOND FD         | COMMON STOCK | 261608103 | 11   | 518    | Shares |  |  |  | X |
| COMPUWARE CORP       | PREFERRED    |           |      |        |        |  |  |  |   |
|                      | STOCK        | 26201R102 | 51   | 7200   | Shares |  |  |  |   |
| COMPUWARE CORP       | PREFERRED    |           |      |        |        |  |  |  |   |
|                      | STOCK        | 26202F107 | 175  | 27602  | Shares |  |  |  | X |
| COMPUWARE CORP       | PREFERRED    |           |      |        |        |  |  |  |   |
|                      | STOCK        | 26202F107 | 44   | 7000   | Shares |  |  |  |   |

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| SEC USE _____        |                               |                   |                                  |                     |                     |            |                              |         |    |
|----------------------|-------------------------------|-------------------|----------------------------------|---------------------|---------------------|------------|------------------------------|---------|----|
| NAME OF ISSUER       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5            |                     |            | COLUMN 6<br>INVESTMENT AUTHO |         |    |
|                      |                               |                   |                                  | SHARES OR           | SHARES OR           | PUT        | SHARED                       | SHA     |    |
|                      |                               |                   |                                  | PRINCIPAL<br>AMOUNT | PRINCIPAL<br>AMOUNT | OR<br>CALL | SOLE                         | DEFINED | OT |
| ISHARESARES          |                               |                   |                                  |                     |                     |            |                              |         |    |
| FTSE/XINHUA CHINA 25 | COMMON STOCK                  | 262037104         | 16                               | 525                 | Shares              |            |                              |         | X  |
| ISHARESARES          |                               |                   |                                  |                     |                     |            |                              |         |    |
| FTSE/XINHUA CHINA 25 | COMMON STOCK                  | 262037104         | 361                              | 11766               | Shares              |            |                              |         | X  |
| ALLIANT TECHSYSTEMS  |                               |                   |                                  |                     |                     |            |                              |         |    |
| INC                  | COMMON STOCK                  | 263534109         | 3001                             | 134402              | Shares              |            |                              |         | X  |
| ALLIANT TECHSYSTEMS  |                               |                   |                                  |                     |                     |            |                              |         |    |
| INC                  | COMMON STOCK                  | 263534109         | 3532                             | 158192              | Shares              |            |                              |         |    |
| ALLIANT TECHSYSTEMS  |                               |                   |                                  |                     |                     |            |                              |         |    |
| INC                  | COMMON STOCK                  | 263534109         | 914                              | 40934               | Shares              |            |                              |         | X  |
| ALLIANT TECHSYSTEMS  |                               |                   |                                  |                     |                     |            |                              |         |    |
| INC                  | COMMON STOCK                  | 263534109         | 36                               | 1600                | Shares              |            |                              |         | X  |

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|                                       |                    |           |      |        |        |   |
|---------------------------------------|--------------------|-----------|------|--------|--------|---|
| ALLIANT TECHSYSTEMS<br>INC            | COMMON STOCK       | 263534109 | 2    | 100    | Shares | X |
| ALLSCRIPT MISYS HLTH                  | COMMON STOCK       | 264411505 | 7    | 1275   | Shares | X |
| ALLSCRIPT MISYS HLTH                  | COMMON STOCK       | 264411505 | 35   | 6400   | Shares |   |
| ALLSCRIPT MISYS HLTH                  | COMMON STOCK       | 264411505 | 43   | 7747   | Shares | X |
| ALLSCRIPT MISYS HLTH                  | COMMON STOCK       | 26441C105 | 600  | 41916  | Shares | X |
| ALLSCRIPT MISYS HLTH                  | COMMON STOCK       | 26441C105 | 527  | 36769  | Shares |   |
| ALLSCRIPT MISYS HLTH                  | COMMON STOCK       | 26441C105 | 74   | 5184   | Shares | X |
| ALLSCRIPTS-MISYS<br>HEALTHCARE        | COMMON STOCK       | 26483E100 | 52   | 681    | Shares | X |
| ALLSCRIPTS-MISYS<br>HEALTHCARE        | COMMON STOCK       | 26483E100 | 64   | 836    | Shares |   |
| ISHARESARES S&P 500                   |                    |           |      |        |        |   |
| BARRA VALUE IN                        | COMMON STOCK       | 267475101 | 7    | 1220   | Shares | X |
| CONAGRA FOODS INC                     | COMMON STOCK       | 268648102 | 3691 | 323757 | Shares | X |
| CONAGRA FOODS INC                     | COMMON STOCK       | 268648102 | 708  | 62112  | Shares |   |
| CONAGRA FOODS INC                     | COMMON STOCK       | 268648102 | 5754 | 504709 | Shares | X |
| CONAGRA FOODS INC                     | COMMON STOCK       | 268648102 | 198  | 17369  | Shares | X |
| CONOCOPHILLIPS                        | COMMON STOCK       | 26874Q100 | 2858 | 108261 | Shares | X |
| CONOCOPHILLIPS                        | COMMON STOCK       | 26874Q100 | 321  | 12170  | Shares |   |
| CONOCOPHILLIPS                        | COMMON STOCK       | 26874Q100 | 146  | 5517   | Shares | X |
| ALDILA INCORPORATED<br>NEW            | COMMON STOCK       | 26874R108 | 1    | 14     | Shares | X |
| ALDILA INCORPORATED<br>NEW            | COMMON STOCK       | 26874R108 | 8    | 212    | Shares | X |
| CON-WAY INC                           | COMMON STOCK       | 26875P101 | 2558 | 46722  | Shares | X |
| CON-WAY INC                           | COMMON STOCK       | 26875P101 | 268  | 4885   | Shares |   |
| CON-WAY INC                           | COMMON STOCK       | 26875P101 | 1255 | 22911  | Shares | X |
| ISHARESARES S&P<br>MIDCAP 400 BARRA G | COMMON STOCK       | 26882D109 | 59   | 3250   | Shares | X |
| ISHARESARES S&P<br>MIDCAP 400 BARRA G | COMMON STOCK       | 26882D109 | 1286 | 71325  | Shares | X |
| ALTERA CORP                           | COMMON STOCK       | 26884L109 | 384  | 12250  | Shares | X |
| ALTERA CORP                           | COMMON STOCK       | 26884L109 | 141  | 4500   | Shares |   |
| ALTERA CORP                           | COMMON STOCK       | 26884L109 | 6    | 199    | Shares | X |
| 3M COMPANY                            | COMMON STOCK       | 268948106 | 651  | 104178 | Shares | X |
| ISHARESARES RUSSELL<br>2000 INDEX FD  | COMMON STOCK       | 26926V107 | 17   | 1200   | Shares | X |
| LENDER PROCESSING                     | COMMON STOCK       | 269279402 | 96   | 9567   | Shares | X |
| ISHARESARES BARCLAYS<br>20+ YR TREAS  | COMMON STOCK       | 26969P108 | 8    | 345    | Shares | X |
| 3PAR INC                              | COMMON STOCK       | 277276101 | 2199 | 78350  | Shares | X |
| 3PAR INC                              | COMMON STOCK       | 277276101 | 2    | 63     | Shares | X |
| CONAGRA FOODS INC                     | COMMON STOCK       | 277432100 | 30   | 1127   | Shares | X |
| CONAGRA FOODS INC                     | COMMON STOCK       | 277432100 | 23   | 872    | Shares |   |
| CONAGRA FOODS INC                     | COMMON STOCK       | 277461109 | 6    | 1520   | Shares | X |
| CONAGRA FOODS INC                     | COMMON STOCK       | 277461109 | 11   | 2935   | Shares |   |
| CONCHO RESOURCES                      | COMMON STOCK       | 278058102 | 265  | 7178   | Shares | X |
| CONCHO RESOURCES                      | COMMON STOCK       | 278058102 | 11   | 300    | Shares |   |
| CONCHO RESOURCES                      | COMMON STOCK       | 278058102 | 4    | 97     | Shares | X |
| ISHARESARES BARCLAYS<br>7-10 YRS TREA | COMMON STOCK       | 278265103 | 5    | 230    | Shares | X |
| ISHARESARES BARCLAYS<br>7-10 YRS TREA | COMMON STOCK       | 278265103 | 18   | 805    | Shares | X |
| CONCUR TECHNOLOGIES<br>INCORPORAT     | PREFERRED<br>STOCK | 27826T101 | 50   | 5000   | Shares |   |
| CONCHO RESOURCES INC                  | PREFERRED<br>STOCK | 27826U108 | 47   | 5000   | Shares |   |
| ACCENTURE LTD-CL A                    | PREFERRED<br>STOCK | 278279104 | 30   | 3633   | Shares | X |
| CONCHO RESOURCES                      | PREFERRED          |           |      |        |        |   |

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|                                |              |           |     |              |   |
|--------------------------------|--------------|-----------|-----|--------------|---|
| CONCHO RESOURCES               | STOCK        | 27828G107 | 33  | 3750 Shares  | X |
|                                | PREFERRED    |           |     |              |   |
| ACCO BRANDS CORP               | STOCK        | 27828G107 | 35  | 3900 Shares  |   |
|                                | PREFERRED    |           |     |              |   |
| AECOM TECHNOLOGY CORP          | STOCK        | 27828Q105 | 35  | 4200 Shares  | X |
|                                | PREFERRED    |           |     |              |   |
|                                | STOCK        | 27829F108 | 254 | 29511 Shares | X |
| CONOCOPHILLIPS                 | COMMON STOCK | 278642103 | 262 | 20863 Shares | X |
| CONOCOPHILLIPS                 | COMMON STOCK | 278642103 | 46  | 3645 Shares  |   |
| CONOCOPHILLIPS                 | COMMON STOCK | 278642103 | 19  | 1500 Shares  | X |
| ALLSCRIPTS-MISYS<br>HEALTHCARE | COMMON STOCK | 278865100 | 950 | 27350 Shares | X |
| ALLSCRIPTS-MISYS<br>HEALTHCARE | COMMON STOCK | 278865100 | 69  | 2000 Shares  |   |
| ALLSCRIPTS-MISYS<br>HEALTHCARE | COMMON STOCK | 281020107 | 21  | 727 Shares   | X |
| ALLSCRIPTS-MISYS<br>HEALTHCARE | COMMON STOCK | 281020107 | 12  | 400 Shares   |   |
| ALLSCRIPTS-MISYS<br>HEALTHCARE | COMMON STOCK | 281020107 | 9   | 314 Shares   | X |
| ALLSTATE CORP                  | COMMON STOCK | 28176E108 | 89  | 1464 Shares  | X |
| ALLSTATE CORP                  | COMMON STOCK | 28176E108 | 61  | 1000 Shares  |   |
| ALLSTATE CORP                  | COMMON STOCK | 28176E108 | 7   | 119 Shares   | X |
| ALLSTATE CORP                  | COMMON STOCK | 28336L109 | 20  | 3261 Shares  | X |

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| NAME OF ISSUER                        | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                                  |                   | COLUMN 6         |            |    |
|---------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------|------------|----|
|                                       |                               |                   |                                  | COLUMN 5                         |                                  |                   | INVESTMENT AUTHO |            |    |
|                                       |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA       | SHARED SHA | OT |
| ALLSTATE CORP                         | COMMON STOCK                  | 28336L109         | 17                               | 2648 Shares                      |                                  |                   |                  |            |    |
| ALLSTATE CORP                         | COMMON STOCK                  | 28336L109         | 94                               | 15000 Shares                     |                                  |                   | X                |            |    |
| CONOCOPHILLIPS                        | COMMON STOCK                  | 285512109         | 931                              | 51204 Shares                     |                                  |                   | X                |            |    |
| CONOCOPHILLIPS                        | COMMON STOCK                  | 285512109         | 102                              | 5625 Shares                      |                                  |                   |                  |            |    |
| CONOCOPHILLIPS                        | COMMON STOCK                  | 285512109         | 60                               | 3274 Shares                      |                                  |                   | X                |            |    |
| ALLSTATE CORP                         | COMMON STOCK                  | 29078E105         | 3                                | 82 Shares                        |                                  |                   | X                |            |    |
| ALLSTATE CORP                         | COMMON STOCK                  | 29078E105         | 9                                | 248 Shares                       |                                  |                   |                  |            |    |
| ALLSTATE CORP                         | COMMON STOCK                  | 29078E105         | 248                              | 6563 Shares                      |                                  |                   | X                |            |    |
| ISHARESARES S&P<br>MIDCAP 400 INDEX F | COMMON STOCK                  | 29089Q105         | 1                                | 100 Shares                       |                                  |                   | X                |            |    |
| ALLSTATE CORP                         | COMMON STOCK                  | 291011104         | 5955                             | 208366 Shares                    |                                  |                   | X                |            |    |
| ALLSTATE CORP                         | COMMON STOCK                  | 291011104         | 3513                             | 122909 Shares                    |                                  |                   |                  |            |    |
| ALLSTATE CORP                         | COMMON STOCK                  | 291011104         | 2943                             | 102990 Shares                    |                                  |                   | X                |            |    |
| ALLSTATE CORP                         | COMMON STOCK                  | 291011104         | 170                              | 5960 Shares                      |                                  |                   | X                |            |    |
| AFLAC INC                             | COMMON STOCK                  | 291641108         | 7                                | 500 Shares                       |                                  |                   | X                |            |    |
| ISHARESARES S&P<br>GLOBAL 100 INDEX F | COMMON STOCK                  | 292505104         | 29                               | 722 Shares                       |                                  |                   | X                |            |    |
| CONOCOPHILLIPS                        | COMMON STOCK                  | 29259G101         | 1                                | 1000 Shares                      |                                  |                   |                  |            |    |
| ALTERA CORP                           | COMMON STOCK                  | 292659109         | 3                                | 190 Shares                       |                                  |                   | X                |            |    |

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|                      |              |           |      |        |        |   |
|----------------------|--------------|-----------|------|--------|--------|---|
| ALTERA CORP          | COMMON STOCK | 292659109 | 3    | 200    | Shares |   |
| ALLSTATE CORPORATION | COMMON STOCK | 29266R108 | 55   | 1100   | Shares | X |
| ALLSTATE CORPORATION | COMMON STOCK | 29266R108 | 5    | 100    | Shares |   |
| ALLSTATE CORPORATION | COMMON STOCK | 29266R108 | 1    | 26     | Shares | X |
| CONOCOPHILLIPS       | COMMON STOCK | 29273R109 | 37   | 1000   | Shares |   |
| CONOCOPHILLIPS       | COMMON STOCK | 29273R109 | 26   | 700    | Shares | X |
| AFLAC INC            | COMMON STOCK | 29273V100 | 23   | 1100   | Shares | X |
| CONOCOPHILLIPS       | COMMON STOCK | 29274D604 | 10   | 600    | Shares | X |
| CONOCOPHILLIPS       | COMMON STOCK | 29274D604 | 52   | 3205   | Shares |   |
| CONTINENTAL RES      | COMMON STOCK | 29364G103 | 849  | 12474  | Shares | X |
| CONTINENTAL RES      | COMMON STOCK | 29364G103 | 142  | 2080   | Shares |   |
| CONTINENTAL RES      | COMMON STOCK | 29364G103 | 16   | 232    | Shares | X |
| ALEXION              |              |           |      |        |        |   |
| PHARMACEUTICALS INC  |              |           |      |        |        |   |
| CO                   | COMMON STOCK | 293716106 | 23   | 1000   | Shares | X |
| CON-WAY INC          | COMMON STOCK | 293792107 | 48   | 2150   | Shares | X |
| CON-WAY INC          | COMMON STOCK | 293792107 | 70   | 3132   | Shares |   |
| CON-WAY INC          | COMMON STOCK | 293792107 | 3800 | 170785 | Shares | X |
| ALLIANCEBERNSTEIN    |              |           |      |        |        |   |
| HOLDING LP           | COMMON STOCK | 29406L201 | 0    | 100    | Shares | X |
| ALTERA CORP COM      | COMMON STOCK | 294429105 | 66   | 2716   | Shares |   |
| ISHARESARES RUSSELL  |              |           |      |        |        |   |
| 1000 GROWTH IN       | COMMON STOCK | 29444U502 | 28   | 500    | Shares | X |
| ISHARESARES RUSSELL  |              |           |      |        |        |   |
| 1000 GROWTH IN       | COMMON STOCK | 29444U502 | 721  | 12846  | Shares | X |
| ISHARESARES RUSSELL  |              |           |      |        |        |   |
| 1000 INDEX FD        | COMMON STOCK | 294752100 | 10   | 800    | Shares | X |
| AMAG PHARMACEUTICALS | COMMON STOCK | 29476L107 | 5    | 250    | Shares | X |
| AMAG PHARMACEUTICALS | COMMON STOCK | 29476L107 | 66   | 3600   | Shares |   |
| AMAG PHARMACEUTICALS | COMMON STOCK | 29476L107 | 5    | 250    | Shares | X |
| AMAG PHARMACEUTICALS | COMMON STOCK | 29476L107 | 18   | 954    | Shares | X |
| AMAG PHARMACEUTICALS | COMMON STOCK | 294821608 | 8    | 986    | Shares | X |
| AMAG PHARMACEUTICALS | COMMON STOCK | 294821608 | 19   | 2400   | Shares |   |
| AMAG PHARMACEUTICALS | COMMON STOCK | 294821608 | 10   | 1190   | Shares | X |
| ALLIANCEBERNSTEIN    |              |           |      |        |        |   |
| INCOME FUND          | COMMON STOCK | 29530P102 | 2788 | 81576  | Shares | X |
| ISHARES TR           | COMMON STOCK | 297178105 | 12   | 209    | Shares | X |
| ALLIANCEBERNSTEIN    |              |           |      |        |        |   |
| NATL MUNI IN         | COMMON STOCK | 29759W101 | 6    | 100    | Shares | X |
| ALLIED CAPITAL CORP  |              |           |      |        |        |   |
| NEW COM              | PREFERRED    |           |      |        |        |   |
|                      | STOCK        | 30023Y105 | 12   | 2000   | Shares | X |
| ALLIED CAPITAL CORP  |              |           |      |        |        |   |
| NEW COM              | COMMON STOCK | 30024B104 | 28   | 20000  | Shares | X |
| ALLIED CAPITAL CORP  |              |           |      |        |        |   |
| NEW COM              | COMMON STOCK | 30033R108 | 0    | 200    | Shares | X |
| ALLIED CAPITAL CORP  |              |           |      |        |        |   |
| NEW COM              | COMMON STOCK | 30033R108 | 21   | 10000  | Shares | X |
| AMAG PHARMACEUTICALS |              |           |      |        |        |   |
| INC                  | COMMON STOCK | 30161N101 | 3947 | 86957  | Shares | X |
| AMAG PHARMACEUTICALS |              |           |      |        |        |   |
| INC                  | COMMON STOCK | 30161N101 | 983  | 21667  | Shares |   |
| COOPER INDUSTRIES    |              |           |      |        |        |   |
| LTD CL A             | COMMON STOCK | 30212P105 | 3    | 300    | Shares |   |
| ALLIED IRISHARES BKS |              |           |      |        |        |   |
| PLC-SPON ADR         | COMMON STOCK | 302130109 | 316  | 11170  | Shares | X |
| ALLIED IRISHARES BKS |              |           |      |        |        |   |
| PLC-SPON ADR         | COMMON STOCK | 302130109 | 1605 | 56738  | Shares | X |
| ALLIED IRISHARES BKS |              |           |      |        |        |   |
| PLC-SPON ADR         | COMMON STOCK | 30217Q108 | 1    | 800    | Shares | X |
| COOPER INDUSTRIES    |              |           |      |        |        |   |
| LTD CL A             | COMMON STOCK | 302182100 | 9624 | 208443 | Shares | X |

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|                            |                        |       |                |   |
|----------------------------|------------------------|-------|----------------|---|
| COOPER INDUSTRIES LTD CL A | COMMON STOCK 302182100 | 2321  | 50265 Shares   |   |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK 302182100 | 1852  | 40116 Shares   | X |
| AMAZON COM INC             | COMMON STOCK 30231G102 | 73118 | 1073682 Shares | X |
| AMAZON COM INC             | COMMON STOCK 30231G102 | 56464 | 829131 Shares  |   |
| AMAZON COM INC             | COMMON STOCK 30231G102 | 6236  | 91564 Shares   | X |
| AMAZON COM INC             | COMMON STOCK 30231G102 | 12009 | 176337 Shares  | X |
| AMAZON COM INC             | COMMON STOCK 30231G102 | 20    | 300 Shares     | X |
| ITC HOLDINGS               | COMMON STOCK 302445101 | 104   | 5075 Shares    | X |

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| NAME OF ISSUER               | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |           |  |
|------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----------|--|
|                              |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHA<br>OT |  |
| ITC HOLDINGS                 | COMMON STOCK                  | 302445101         | 887                              | 43300 Shares                     |                                  |                   |                                  | X         |  |
| ITT CORP                     | COMMON STOCK                  | 30249U101         | 158                              | 5025 Shares                      |                                  |                   |                                  | X         |  |
| ITT CORP                     | COMMON STOCK                  | 30249U101         | 1007                             | 32100 Shares                     |                                  |                   |                                  | X         |  |
| AMEREN CORP                  | COMMON STOCK                  | 302520101         | 54                               | 7034 Shares                      |                                  |                   |                                  | X         |  |
| AMEREN CORP                  | COMMON STOCK                  | 302520101         | 160                              | 20921 Shares                     |                                  |                   |                                  |           |  |
| COVIDIEN LIMITED             | COMMON STOCK                  | 302571104         | 4598                             | 90630 Shares                     |                                  |                   |                                  | X         |  |
| COVIDIEN LIMITED             | COMMON STOCK                  | 302571104         | 2892                             | 57008 Shares                     |                                  |                   |                                  |           |  |
| COVIDIEN LIMITED             | COMMON STOCK                  | 302571104         | 15                               | 300 Shares                       |                                  |                   |                                  | X         |  |
| AMERICAN SELECT<br>PORTFOLIO | COMMON STOCK                  | 302941109         | 161                              | 3267 Shares                      |                                  |                   |                                  | X         |  |
| COOPER INDUSTRIES LTD CL A   | COMMON STOCK                  | 303075105         | 1                                | 10 Shares                        |                                  |                   |                                  | X         |  |
| COOPER INDUSTRIES LTD CL A   | COMMON STOCK                  | 303075105         | 45                               | 900 Shares                       |                                  |                   |                                  |           |  |
| AMAZON COM INC               | COMMON STOCK                  | 305560104         | 1                                | 813 Shares                       |                                  |                   |                                  | X         |  |
| AMAZON COM INC               | COMMON STOCK                  | 305560104         | 1                                | 671 Shares                       |                                  |                   |                                  |           |  |
| AMAZON COM INC               | COMMON STOCK                  | 307000109         | 29                               | 875 Shares                       |                                  |                   |                                  | X         |  |
| AMAZON COM INC               | COMMON STOCK                  | 307000109         | 3                                | 75 Shares                        |                                  |                   |                                  |           |  |
| AMAZON COM INC               | COMMON STOCK                  | 307000109         | 281                              | 8400 Shares                      |                                  |                   |                                  | X         |  |
| AMAZON.COM INC               | COMMON STOCK                  | 311900104         | 142                              | 4417 Shares                      |                                  |                   |                                  | X         |  |
| AMAZON.COM INC               | COMMON STOCK                  | 311900104         | 38                               | 1175 Shares                      |                                  |                   |                                  |           |  |
| AMAZON.COM INC               | COMMON STOCK                  | 311900104         | 939                              | 29196 Shares                     |                                  |                   |                                  | X         |  |
| AMAZON.COM INC               | COMMON STOCK                  | 313400301         | 0                                | 140 Shares                       |                                  |                   |                                  | X         |  |
| AMAZON.COM INC               | COMMON STOCK                  | 313400301         | 0                                | 250 Shares                       |                                  |                   |                                  |           |  |
| AMAZON.COM INC               | COMMON STOCK                  | 313400301         | 82                               | 108690 Shares                    |                                  |                   |                                  | X         |  |
| AMAZON.COM INC               | COMMON STOCK                  | 313586109         | 3                                | 3965 Shares                      |                                  |                   |                                  | X         |  |
| AMAZON.COM INC               | COMMON STOCK                  | 313586109         | 6                                | 9092 Shares                      |                                  |                   |                                  |           |  |
| AMAZON.COM INC               | COMMON STOCK                  | 313586109         | 66                               | 94193 Shares                     |                                  |                   |                                  | X         |  |
| AMB PROPERTY CORP            | COMMON STOCK                  | 313747206         | 37                               | 800 Shares                       |                                  |                   |                                  | X         |  |
| AMB PROPERTY CORP            | COMMON STOCK                  | 313747206         | 40                               | 860 Shares                       |                                  |                   |                                  |           |  |
| AMB PROPERTY CORP            | COMMON STOCK                  | 313747206         | 313                              | 6800 Shares                      |                                  |                   |                                  | X         |  |
| AMB PROPERTY CORP            | COMMON STOCK                  | 313747206         | 19                               | 423 Shares                       |                                  |                   |                                  | X         |  |
| AMBAC FINANCIAL              |                               |                   |                                  |                                  |                                  |                   |                                  |           |  |

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|                      |                           |      |              |   |
|----------------------|---------------------------|------|--------------|---|
| GROUP INC            | COMMON STOCK 31428X106    | 1092 | 24555 Shares | X |
| AMBAC FINANCIAL      |                           |      |              |   |
| GROUP INC            | COMMON STOCK 31428X106    | 179  | 4015 Shares  |   |
| AMBAC FINANCIAL      |                           |      |              |   |
| GROUP INC            | COMMON STOCK 31428X106    | 91   | 2050 Shares  | X |
| AMBAC FINANCIAL      |                           |      |              |   |
| GROUP INC            | COMMON STOCK 31428X106    | 562  | 12657 Shares | X |
| AMBAC FINANCIAL      |                           |      |              |   |
| GROUP INC            | COMMON STOCK 315293100    | 27   | 2000 Shares  | X |
| AMBAC FINANCIAL      |                           |      |              |   |
| GROUP INC            | COMMON STOCK 315293100    | 13   | 1000 Shares  |   |
| AMAZON COM INC       | COMMON STOCK 315616102    | 789  | 37681 Shares | X |
| AMAZON COM INC       | COMMON STOCK 315616102    | 47   | 2265 Shares  |   |
| AMAZON COM INC       | COMMON STOCK 315616102    | 981  | 46813 Shares | X |
| COSTCO WHOLESALE     |                           |      |              |   |
| CORP COM             | COMMON STOCK 31620M106    | 25   | 1372 Shares  | X |
| COSTCO WHOLESALE     |                           |      |              |   |
| CORP COM             | COMMON STOCK 31620M106    | 14   | 748 Shares   |   |
| CORTEX               |                           |      |              |   |
| PHARMACEUTICALS INC  | COMMON STOCK 31620R105    | 7    | 374 Shares   | X |
| CORTEX               |                           |      |              |   |
| PHARMACEUTICALS INC  | COMMON STOCK 31620R105    | 14   | 735 Shares   |   |
| CORTEX               |                           |      |              |   |
| PHARMACEUTICALS INC  | COMMON STOCK 31620R105    | 28   | 1441 Shares  | X |
| COSTCO WHOLESALE     |                           |      |              |   |
| CORP COM             | COMMON STOCK 316773100    | 31   | 10736 Shares | X |
| COSTCO WHOLESALE     |                           |      |              |   |
| CORP COM             | COMMON STOCK 316773100    | 6    | 2037 Shares  |   |
| COSTCO WHOLESALE     |                           |      |              |   |
| CORP COM             | COMMON STOCK 316773100    | 208  | 71281 Shares | X |
| COSTCO WHOLESALE     |                           |      |              |   |
| CORP COM             | COMMON STOCK 316773100    | 1    | 455 Shares   | X |
| AMERICAN CAPITAL LTD | COMMON STOCK 31985E202    | 27   | 6615 Shares  | X |
| COSTCO WHOLESALE     |                           |      |              |   |
| CORP COM             | COMMON STOCK 320517105    | 11   | 998 Shares   | X |
| COSTCO WHOLESALE     |                           |      |              |   |
| CORP COM             | COMMON STOCK 320517105    | 1    | 104 Shares   |   |
| AMERICAN CAPITAL LTD | COMMON STOCK 32054K103    | 4    | 1817 Shares  | X |
| AMERICAN CAPITAL LTD | COMMON STOCK 320771108    | 96   | 74625 Shares | X |
| COUGAR BIOTECH       | COMMON STOCK 320795107    | 2    | 3000 Shares  |   |
| COUGAR BIOTECH       | COMMON STOCK 33582V108    | 3    | 292 Shares   | X |
| COUGAR BIOTECH       | COMMON STOCK 33582V108    | 2    | 225 Shares   |   |
| AMERICAN ELECTRIC    |                           |      |              |   |
| POWER CO INC         | COMMON STOCK 336433107    | 388  | 2921 Shares  | X |
| AMERICAN ELECTRIC    |                           |      |              |   |
| POWER CO INC         | COMMON STOCK 336433107    | 13   | 100 Shares   | X |
| AMERICAN ELECTRIC    |                           |      |              |   |
| POWER CO INC         | COMMON STOCK 336433107    | 669  | 5043 Shares  | X |
| AMERICAN ELECTRIC    |                           |      |              |   |
| POWER CO INC         | COMMON STOCK 33708M206    | 3    | 3253 Shares  | X |
| AMERICAN CAPITAL LTD | PREFERRED STOCK 337319107 | 5    | 500 Shares   | X |
| COUGAR BIOTECHNOLOGY |                           |      |              |   |
| INC                  | COMMON STOCK 337738108    | 82   | 2255 Shares  | X |
| COUGAR BIOTECHNOLOGY |                           |      |              |   |
| INC                  | COMMON STOCK 337738108    | 9    | 250 Shares   |   |
| COUGAR BIOTECHNOLOGY |                           |      |              |   |
| INC                  | COMMON STOCK 337738108    | 1597 | 43800 Shares | X |
| AMBAC FINANCIAL      |                           |      |              |   |
| GROUP INC            | COMMON STOCK 337932107    | 295  | 7642 Shares  | X |
| AMBAC FINANCIAL      |                           |      |              |   |
| GROUP INC            | COMMON STOCK 337932107    | 78   | 2026 Shares  |   |

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|                           |              |           |    |             |   |
|---------------------------|--------------|-----------|----|-------------|---|
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 337932107 | 46 | 1200 Shares | X |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 337932107 | 7  | 182 Shares  | X |

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| NAME OF ISSUER      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |                 |
|---------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-------------------|-----------------|
|                     |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHARED<br>DEFINED | SHARED<br>OTHER |
|                     |                               |                   |                                  |                                  |                                  |                   |                                  |                   |                 |
| AMEDISYS INC        | COMMON STOCK                  | 33832D106         | 0                                | 10 Shares                        |                                  |                   |                                  |                   |                 |
| ISHARESARES DJ US   |                               |                   |                                  |                                  |                                  |                   |                                  |                   |                 |
| OIL EQUIP & SV      | COMMON STOCK                  | 338494107         | 2389                             | 591506 Shares                    |                                  |                   |                                  | X                 |                 |
| AM EX CO            | COMMON STOCK                  | 33938T104         | 0                                | 250 Shares                       |                                  |                   |                                  | X                 |                 |
| AMEREN CORP         | COMMON STOCK                  | 343412102         | 231                              | 6680 Shares                      |                                  |                   |                                  | X                 |                 |
| AMEREN CORP         | COMMON STOCK                  | 343412102         | 114                              | 3300 Shares                      |                                  |                   |                                  |                   |                 |
| ITC HOLDINGS CORP   | COMMON STOCK                  | 343498101         | 12                               | 500 Shares                       |                                  |                   |                                  | X                 |                 |
| ITC HOLDINGS CORP   | COMMON STOCK                  | 343498101         | 106                              | 4530 Shares                      |                                  |                   |                                  | X                 |                 |
| ITC HOLDINGS CORP   | COMMON STOCK                  | 343498101         | 13                               | 570 Shares                       |                                  |                   |                                  | X                 |                 |
| ITRON INC COM       | COMMON STOCK                  | 34354P105         | 34                               | 607 Shares                       |                                  |                   |                                  | X                 |                 |
| COVANCE INC COM     | COMMON STOCK                  | 345370860         | 14                               | 5356 Shares                      |                                  |                   |                                  | X                 |                 |
| COVANCE INC COM     | COMMON STOCK                  | 345370860         | 8                                | 3229 Shares                      |                                  |                   |                                  |                   |                 |
| COVANCE INC COM     | COMMON STOCK                  | 345370860         | 162                              | 14283 Shares                     |                                  |                   |                                  | X                 |                 |
| AM EX CO            | COMMON STOCK                  | 345550107         | 4                                | 1000 Shares                      |                                  |                   |                                  | X                 |                 |
| COVANCE INC COM     | COMMON STOCK                  | 345838106         | 1146                             | 52171 Shares                     |                                  |                   |                                  | X                 |                 |
| COVANCE INC COM     | COMMON STOCK                  | 345838106         | 52                               | 2360 Shares                      |                                  |                   |                                  |                   |                 |
| COVANCE INC COM     | COMMON STOCK                  | 345838106         | 1363                             | 62073 Shares                     |                                  |                   |                                  | X                 |                 |
| IVANHOE MINES LTD   | COMMON STOCK                  | 346091705         | 7                                | 500 Shares                       |                                  |                   |                                  | X                 |                 |
| IVANHOE MINES LTD   | COMMON STOCK                  | 346233109         | 0                                | 42 Shares                        |                                  |                   |                                  | X                 |                 |
| COVANCE INC COM     | COMMON STOCK                  | 349631101         | 301                              | 12263 Shares                     |                                  |                   |                                  | X                 |                 |
| COVANCE INC COM     | COMMON STOCK                  | 349631101         | 181                              | 7389 Shares                      |                                  |                   |                                  |                   |                 |
| COVANCE INC COM     | COMMON STOCK                  | 349631101         | 6                                | 250 Shares                       |                                  |                   |                                  | X                 |                 |
| COVANCE INC COM     | COMMON STOCK                  | 349631101         | 30                               | 1197 Shares                      |                                  |                   |                                  | X                 |                 |
| JAMES RIVER COAL CO | COMMON STOCK                  | 350060109         | 21                               | 850 Shares                       |                                  |                   |                                  | X                 |                 |
| JAMES RIVER COAL CO | COMMON STOCK                  | 350060109         | 454                              | 18300 Shares                     |                                  |                   |                                  | X                 |                 |
| JDS UNIPHASE CORP   | COMMON STOCK                  | 35039W100         | 23                               | 1575 Shares                      |                                  |                   |                                  | X                 |                 |
| JDS UNIPHASE CORP   | COMMON STOCK                  | 35039W100         | 491                              | 34225 Shares                     |                                  |                   |                                  | X                 |                 |
| JDS UNIPHASE CORP   | COMMON STOCK                  | 35177Q105         | 2                                | 70 Shares                        |                                  |                   |                                  | X                 |                 |
| AMERICA MOVIL SA -  |                               |                   |                                  |                                  |                                  |                   |                                  |                   |                 |
| SPONS ADR S         | COMMON STOCK                  | 354613101         | 23                               | 425 Shares                       |                                  |                   |                                  | X                 |                 |
| AMERICA MOVIL SA -  |                               |                   |                                  |                                  |                                  |                   |                                  |                   |                 |
| SPONS ADR S         | COMMON STOCK                  | 354613101         | 13                               | 250 Shares                       |                                  |                   |                                  |                   |                 |
| AMERICA MOVIL SA -  |                               |                   |                                  |                                  |                                  |                   |                                  |                   |                 |
| SPONS ADR S         | COMMON STOCK                  | 354613101         | 4                                | 77 Shares                        |                                  |                   |                                  | X                 |                 |
| COVIDIEN LIMITED    | COMMON STOCK                  | 35671D857         | 757                              | 19866 Shares                     |                                  |                   |                                  | X                 |                 |
| COVIDIEN LIMITED    | COMMON STOCK                  | 35671D857         | 136                              | 3575 Shares                      |                                  |                   |                                  |                   |                 |
| COVIDIEN LIMITED    | COMMON STOCK                  | 35671D857         | 961                              | 25209 Shares                     |                                  |                   |                                  | X                 |                 |
| AMERICAN INTL GROUP |                               |                   |                                  |                                  |                                  |                   |                                  |                   |                 |
| PFD CV 8.5          | COMMON STOCK                  | 35903Q106         | 1                                | 500 Shares                       |                                  |                   |                                  | X                 |                 |

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|                                   |                    |           |      |               |   |   |
|-----------------------------------|--------------------|-----------|------|---------------|---|---|
| COVIDIEN LIMITED                  | COMMON STOCK       | 35906A108 | 50   | 7000 Shares   |   | X |
| COVIDIEN LIMITED                  | COMMON STOCK       | 35906A108 | 38   | 5250 Shares   |   |   |
| COVIDIEN LIMITED                  | COMMON STOCK       | 35906A108 | 23   | 3200 Shares   |   | X |
| COVIDIEN LIMITED                  | COMMON STOCK       | 35906A108 | 26   | 3600 Shares   |   | X |
| AMERICAN TOWER CORP<br>CL A       | COMMON STOCK       | 35952H106 | 35   | 14550 Shares  |   | X |
| AMERICAN TOWER CORP<br>CL A       | COMMON STOCK       | 35952H106 | 763  | 317825 Shares |   | X |
| AMERICAN TOWER CORP<br>CL A       | COMMON STOCK       | 35952W103 | 3    | 250 Shares    |   | X |
| AMERICAN STRATEGIC<br>INCOME III  | COMMON STOCK       | 35958N107 | 22   | 992 Shares    |   | X |
| AMERN SUPERCONDUCTOR              | COMMON STOCK       | 359678109 | 1    | 500 Shares    |   | X |
| ABBOTT LABS                       | COMMON STOCK       | 360271100 | 1124 | 169546 Shares |   | X |
| ABBOTT LABS                       | COMMON STOCK       | 360271100 | 367  | 55360 Shares  |   |   |
| ABBOTT LABS                       | COMMON STOCK       | 360271100 | 66   | 10000 Shares  |   | X |
| ABBOTT LABS                       | COMMON STOCK       | 360271100 | 2601 | 392282 Shares | X |   |
| AMERIS BANCORP                    | PREFERRED<br>STOCK | 362397101 | 5    | 1509 Shares   |   | X |
| JOY GLOBAL<br>INCORPORATED        | COMMON STOCK       | 363576109 | 17   | 1000 Shares   |   | X |
| JOY GLOBAL<br>INCORPORATED        | COMMON STOCK       | 36467W109 | 1802 | 64325 Shares  |   | X |
| JOY GLOBAL<br>INCORPORATED        | COMMON STOCK       | 36467W109 | 2777 | 99140 Shares  |   | X |
| AMERICA MOVIL SA -<br>SPONS ADR S | COMMON STOCK       | 364730101 | 16   | 7061 Shares   |   | X |
| AMERICA MOVIL SA -<br>SPONS ADR S | COMMON STOCK       | 364730101 | 13   | 5850 Shares   |   |   |
| AMERICA MOVIL SA -<br>SPONS ADR S | COMMON STOCK       | 364760108 | 23   | 1750 Shares   |   | X |
| AMERICA MOVIL SA -<br>SPONS ADR S | COMMON STOCK       | 364760108 | 91   | 7000 Shares   |   |   |
| AMERICA MOVIL SA -<br>SPONS ADR S | COMMON STOCK       | 364760108 | 158  | 12148 Shares  |   | X |
| KELLOGG CO COM                    | COMMON STOCK       | 36866T103 | 128  | 2800 Shares   |   | X |
| KELLOGG CO COM                    | COMMON STOCK       | 36866T103 | 766  | 16800 Shares  |   | X |
| KAYDON CORP                       | COMMON STOCK       | 368682100 | 1    | 645 Shares    |   | X |
| AMERICAN APPAREL INC              | COMMON STOCK       | 368710406 | 1496 | 15755 Shares  |   | X |
| AMERICAN APPAREL INC              | COMMON STOCK       | 368710406 | 321  | 3375 Shares   |   |   |
| AMERICAN STRATEGIC<br>INCOME II   | PREFERRED<br>STOCK | 368802104 | 28   | 1829 Shares   |   | X |
| ANCHOR BANCORP                    | COMMON STOCK       | 369385109 | 1    | 200 Shares    |   | X |
| CRAY INC                          | COMMON STOCK       | 369550108 | 2128 | 51161 Shares  |   | X |
| CRAY INC                          | COMMON STOCK       | 369550108 | 519  | 12475 Shares  |   |   |
| CRAY INC                          | COMMON STOCK       | 369550108 | 15   | 357 Shares    |   | X |
| CRAY INC                          | COMMON STOCK       | 369550108 | 21   | 500 Shares    |   | X |

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SEC USE

COLUMN 5

COLUMN 6  
INVESTMENT AUTHO



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| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED | SHARED<br>SHA |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------------|---------------|
| CREDIT SUISSE GROUP<br>SPONSORED  | COMMON STOCK                  | 369604103         | 18282                            | 1808341                          | Shares                           |                   | X                      |               |
| CREDIT SUISSE GROUP<br>SPONSORED  | COMMON STOCK                  | 369604103         | 15484                            | 1531583                          | Shares                           |                   |                        |               |
| CREDIT SUISSE GROUP<br>SPONSORED  | COMMON STOCK                  | 369604103         | 8503                             | 841049                           | Shares                           |                   | X                      |               |
| CREDIT SUISSE GROUP<br>SPONSORED  | COMMON STOCK                  | 369604103         | 1271                             | 125723                           | Shares                           |                   | X                      |               |
| CREDIT SUISSE GROUP<br>SPONSORED  | COMMON STOCK                  | 369604103         | 6                                | 550                              | Shares                           |                   | X                      |               |
| APOLLO GROUP INC CL A             | COMMON STOCK                  | 370021107         | 7                                | 10191                            | Shares                           |                   | X                      |               |
| CREE RESEARCH INC COM             | COMMON STOCK                  | 370334104         | 3052                             | 61188                            | Shares                           |                   | X                      |               |
| CREE RESEARCH INC COM             | COMMON STOCK                  | 370334104         | 1371                             | 27490                            | Shares                           |                   |                        |               |
| CREE RESEARCH INC COM             | COMMON STOCK                  | 370334104         | 100                              | 2000                             | Shares                           |                   | X                      |               |
| CREE RESEARCH INC COM             | COMMON STOCK                  | 370334104         | 99                               | 1979                             | Shares                           |                   | X                      |               |
| CREE RESEARCH INC COM             | COMMON STOCK                  | 370334104         | 7                                | 150                              | Shares                           |                   | X                      |               |
| CROSSTEX ENERGY LP                | COMMON STOCK                  | 370442105         | 4                                | 2030                             | Shares                           |                   | X                      |               |
| CROSSTEX ENERGY LP                | COMMON STOCK                  | 370442105         | 5                                | 2384                             | Shares                           |                   |                        |               |
| CROSSTEX ENERGY LP                | COMMON STOCK                  | 370442105         | 2                                | 1000                             | Shares                           |                   | X                      |               |
| APPLE INC                         | PREFERRED<br>STOCK            | 370442733         | 1                                | 200                              | Shares                           |                   | X                      |               |
| KBW INC                           | COMMON STOCK                  | 37183T107         | 1                                | 500                              | Shares                           |                   | X                      |               |
| KBW INC                           | COMMON STOCK                  | 371927104         | 20                               | 2000                             | Shares                           |                   | X                      |               |
| CSX CORP                          | COMMON STOCK                  | 372460105         | 112                              | 3750                             | Shares                           |                   | X                      |               |
| CSX CORP                          | COMMON STOCK                  | 372460105         | 187                              | 6250                             | Shares                           |                   |                        |               |
| CSX CORP                          | COMMON STOCK                  | 372460105         | 278                              | 9300                             | Shares                           |                   | X                      |               |
| APPLE INC                         | COMMON STOCK                  | 37247D106         | 0                                | 85                               | Shares                           |                   | X                      |               |
| APPLE INC                         | COMMON STOCK                  | 37250W108         | 17                               | 870                              | Shares                           |                   | X                      |               |
| AMERICAN APPAREL INC              | COMMON STOCK                  | 372917104         | 1360                             | 22892                            | Shares                           |                   | X                      |               |
| AMERICAN APPAREL INC              | COMMON STOCK                  | 372917104         | 128                              | 2160                             | Shares                           |                   |                        |               |
| KENDLE INTERNATIONAL<br>INCORPORA | COMMON STOCK                  | 374163103         | 1                                | 300                              | Shares                           |                   | X                      |               |
| APPLE INC                         | COMMON STOCK                  | 374689107         | 12                               | 2500                             | Shares                           |                   | X                      |               |
| CSX CORP                          | COMMON STOCK                  | 375558103         | 4726                             | 102031                           | Shares                           |                   | X                      |               |
| CSX CORP                          | COMMON STOCK                  | 375558103         | 669                              | 14435                            | Shares                           |                   |                        |               |
| CSX CORP                          | COMMON STOCK                  | 375558103         | 2198                             | 47440                            | Shares                           |                   | X                      |               |
| ARTESIAN RESOURCES<br>CORPORATION | COMMON STOCK                  | 376535100         | 31                               | 5000                             | Shares                           |                   | X                      |               |
| ARTESIAN RESOURCES<br>CORPORATION | COMMON STOCK                  | 376535100         | 3049                             | 487015                           | Shares                           |                   | X                      |               |
| ASHLAND INC                       | COMMON STOCK                  | 376536108         | 36                               | 4000                             | Shares                           |                   | X                      |               |
| ASHLAND INC                       | COMMON STOCK                  | 376536108         | 3503                             | 394460                           | Shares                           |                   | X                      |               |
| CSX CORP                          | COMMON STOCK                  | 377316104         | 192                              | 30825                            | Shares                           |                   | X                      |               |
| CSX CORP                          | COMMON STOCK                  | 377316104         | 20                               | 3258                             | Shares                           |                   |                        |               |
| AMERICAN APPAREL INC              | COMMON STOCK                  | 37733W105         | 650                              | 20933                            | Shares                           |                   | X                      |               |
| AMERICAN APPAREL INC              | COMMON STOCK                  | 37733W105         | 1004                             | 32326                            | Shares                           |                   |                        |               |
| AMERICAN APPAREL INC              | COMMON STOCK                  | 37733W105         | 69                               | 2227                             | Shares                           |                   | X                      |               |
| ASIAINFO HLDGS INC                | COMMON STOCK                  | 37940X102         | 147                              | 4400                             | Shares                           |                   | X                      |               |
| ASIAINFO HLDGS INC                | COMMON STOCK                  | 37940X102         | 1270                             | 38040                            | Shares                           |                   | X                      |               |
| KEYCORP NEW COM                   | COMMON STOCK                  | 38059T106         | 3                                | 250                              | Shares                           |                   | X                      |               |
| KEYCORP NEW COM                   | COMMON STOCK                  | 38059T106         | 43                               | 3792                             | Shares                           |                   | X                      |               |
| CSX CORP                          | COMMON STOCK                  | 38141G104         | 3566                             | 33637                            | Shares                           |                   | X                      |               |
| CSX CORP                          | COMMON STOCK                  | 38141G104         | 875                              | 8256                             | Shares                           |                   |                        |               |
| CSX CORP                          | COMMON STOCK                  | 38141G104         | 70                               | 660                              | Shares                           |                   | X                      |               |
| CSX CORP                          | COMMON STOCK                  | 38141G104         | 3565                             | 33630                            | Shares                           |                   | X                      |               |
| ATLAS PIPELINE<br>HOLDINGS LP     | COMMON STOCK                  | 382388106         | 44                               | 1150                             | Shares                           |                   | X                      |               |

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|                            |                 |           |       |       |        |  |   |
|----------------------------|-----------------|-----------|-------|-------|--------|--|---|
| ATLAS PIPELINE HOLDINGS LP | COMMON STOCK    | 382388106 | 877   | 23125 | Shares |  | X |
| AMERIGAS PARTNERS LP       | COMMON STOCK    | 382550101 | 1     | 100   | Shares |  |   |
| AMERIPRISE FINANCIAL INC   | COMMON STOCK    | 38259P508 | 7161  | 20573 | Shares |  | X |
| AMERIPRISE FINANCIAL INC   | COMMON STOCK    | 38259P508 | 578   | 1660  | Shares |  |   |
| AMERIPRISE FINANCIAL INC   | COMMON STOCK    | 38259P508 | 12245 | 35180 | Shares |  | X |
| AMERIPRISE FINANCIAL INC   | COMMON STOCK    | 38259P508 | 4498  | 12925 | Shares |  | X |
| AMERIPRISE FINANCIAL INC   | COMMON STOCK    | 384109104 | 110   | 6439  | Shares |  | X |
| AMERIPRISE FINANCIAL INC   | COMMON STOCK    | 384109104 | 13    | 750   | Shares |  |   |
| AMERIPRISE FINANCIAL INC   | COMMON STOCK    | 384109104 | 626   | 36661 | Shares |  | X |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK    | 384313102 | 2     | 405   | Shares |  | X |
| CUMMINS INC                | COMMON STOCK    | 384802104 | 407   | 5800  | Shares |  | X |
| CUMMINS INC                | COMMON STOCK    | 384802104 | 182   | 2600  | Shares |  |   |
| CUMMINS INC                | COMMON STOCK    | 384802104 | 70    | 1000  | Shares |  | X |
| ATMEL CORP                 | COMMON STOCK    | 387328107 | 64    | 1700  | Shares |  | X |
| ATMEL CORP                 | COMMON STOCK    | 387328107 | 852   | 22725 | Shares |  | X |
| AMERIPRISE FINANCIAL INC   | COMMON STOCK    | 391164100 | 10    | 770   | Shares |  | X |
| AMERIPRISE FINANCIAL INC   | COMMON STOCK    | 391164100 | 11    | 850   | Shares |  |   |
| CUMMINS INC                | PREFERRED STOCK | 39167B102 | 5     | 631   | Shares |  | X |
| CUMMINS INC                | PREFERRED STOCK | 39167B102 | 1     | 150   | Shares |  |   |
| TF FINANCIAL CORP          | COMMON STOCK    | 393122106 | 86    | 1795  | Shares |  | X |

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| SEC USE _____         |                            |                   |                                  |                                  |                                  |                   | COLUMN 6             |         |       |
|-----------------------|----------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------|---------|-------|
|                       |                            |                   |                                  | COLUMN 5                         |                                  |                   | INVESTMENT AUTHORITY |         |       |
| NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE  | DEFINED | OTHER |
| B & G FOODS INC - EIS | COMMON STOCK               | 393657101         | 22                               | 6000                             | Shares                           |                   |                      |         | X     |
| B & G FOODS INC - EIS | OTHER                      | 393657AD3         | 188                              | 500000                           | Shares                           |                   |                      |         | X     |
| BALLY TECHNOLOGIES    | COMMON STOCK               | 40108N106         | 0                                | 42                               | Shares                           |                   |                      |         | X     |
| KIMBERLY CLARK CORP   | COMMON STOCK               | 403777105         | 23                               | 1075                             | Shares                           |                   |                      |         | X     |
| KIMBERLY CLARK CORP   | COMMON STOCK               | 403777105         | 372                              | 17425                            | Shares                           |                   |                      |         | X     |
| KOHL'S CORP COM       | COMMON STOCK               | 404132102         | 198                              | 7859                             | Shares                           |                   |                      |         | X     |
| KOHL'S CORP COM       | COMMON STOCK               | 404132102         | 1301                             | 51616                            | Shares                           |                   |                      |         | X     |
| AMGEN INC             | COMMON STOCK               | 40414L109         | 18                               | 1000                             | Shares                           |                   |                      |         | X     |
| AMGEN INC             | COMMON STOCK               | 40414L109         | 5                                | 300                              | Shares                           |                   |                      |         |       |
| AMGEN INC             | COMMON STOCK               | 40414L109         | 59                               | 3316                             | Shares                           |                   |                      |         | X     |

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|                                    |                           |      |               |   |
|------------------------------------|---------------------------|------|---------------|---|
| AMGEN INC                          | COMMON STOCK 40414L109    | 14   | 771 Shares    | X |
| MARSHARESALL & ILSLEY CORP         | COMMON STOCK 40425J101    | 150  | 4555 Shares   | X |
| ANADARKO PETROLEUM CORP            | COMMON STOCK 40426W101    | 0    | 148 Shares    | X |
| ANADARKO PETROLEUM CORP            | COMMON STOCK 40426W101    | 4    | 1200 Shares   |   |
| ANADARKO PETROLEUM CORP            | COMMON STOCK 404280406    | 26   | 906 Shares    | X |
| ANADARKO PETROLEUM CORP            | COMMON STOCK 404280406    | 16   | 571 Shares    |   |
| BERKSHARESIRE HATHAWAY INC CLASS B | PREFERRED STOCK 404280604 | 15   | 1000 Shares   | X |
| KIMBERLY CLARK CORP                | COMMON STOCK 405024100    | 41   | 750 Shares    | X |
| KIMBERLY CLARK CORP                | COMMON STOCK 405024100    | 898  | 16300 Shares  | X |
| AMERISOURCE BERGEN CORP COM        | COMMON STOCK 406216101    | 137  | 8877 Shares   | X |
| AMERISOURCE BERGEN CORP COM        | COMMON STOCK 406216101    | 99   | 6425 Shares   |   |
| BALLY TECHNOLOGIES                 | COMMON STOCK 409321106    | 5    | 670 Shares    | X |
| BLACKROCK MUNIYLD QUALITY FUND     | PREFERRED STOCK 409735206 | 5    | 500 Shares    | X |
| BLACKROCK MUNIYLD QUALITY FUND     | PREFERRED STOCK 409735206 | 4    | 404 Shares    | X |
| CUMMINS INC                        | PREFERRED STOCK 41013T105 | 7    | 1123 Shares   |   |
| BALLY TECHNOLOGIES INC             | PREFERRED STOCK 41013X106 | 11   | 1050 Shares   | X |
| CUMMINS INC                        | COMMON STOCK 410345102    | 2    | 237 Shares    | X |
| CUMMINS INC                        | COMMON STOCK 410345102    | 8    | 850 Shares    |   |
| BANK OF FLORIDA CORPORATION        | COMMON STOCK 411307101    | 8    | 2000 Shares   | X |
| CUMMINS INC                        | COMMON STOCK 412822108    | 183  | 13699 Shares  | X |
| CUMMINS INC                        | COMMON STOCK 412822108    | 54   | 4050 Shares   |   |
| BANK OF AMERICA CORP               | COMMON STOCK 412850109    | 3    | 500 Shares    | X |
| BANK OF AMERICA CORP               | COMMON STOCK 413086109    | 19   | 1400 Shares   | X |
| BANK OF AMERICA CORP               | COMMON STOCK 413160102    | 27   | 4175 Shares   | X |
| BANK OF AMERICA CORP               | COMMON STOCK 413160102    | 590  | 90675 Shares  | X |
| KIMCO REALTY CORP (REIT)           | COMMON STOCK 413216300    | 1    | 116 Shares    | X |
| KINDER MORGAN MANAGEMENT LLC       | COMMON STOCK 413833104    | 0    | 100 Shares    | X |
| AMETEK AEROSPACE PRODS INC COM     | COMMON STOCK 413875105    | 2289 | 79109 Shares  | X |
| AMETEK AEROSPACE PRODS INC COM     | COMMON STOCK 413875105    | 303  | 10455 Shares  |   |
| AMETEK AEROSPACE PRODS INC COM     | COMMON STOCK 413875105    | 1737 | 59993 Shares  | X |
| AMGEN INC                          | COMMON STOCK 415864107    | 8978 | 404978 Shares | X |
| AMGEN INC                          | COMMON STOCK 415864107    | 2398 | 108171 Shares |   |
| AMGEN INC                          | COMMON STOCK 415864107    | 2577 | 116187 Shares | X |
| AMGEN INC                          | COMMON STOCK 416515104    | 116  | 14806 Shares  | X |
| AMGEN INC                          | COMMON STOCK 416515104    | 61   | 7767 Shares   |   |
| AMGEN INC                          | COMMON STOCK 416515104    | 9    | 1140 Shares   | X |
| AMGEN INC                          | COMMON STOCK 416515104    | 1    | 100 Shares    | X |
| AMGEN INC                          | COMMON STOCK 41752X101    | 0    | 100 Shares    | X |
| AMGEN INC                          | COMMON STOCK 41752X101    | 0    | 100 Shares    |   |
| MAGELLAN MIDSTREAM                 |                           |      |               |   |

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|                      |              |           |     |        |        |   |
|----------------------|--------------|-----------|-----|--------|--------|---|
| PARTNERS L.          | COMMON STOCK | 418056107 | 293 | 11700  | Shares | X |
| BANK OF AMERICA CORP | COMMON STOCK | 421906108 | 10  | 650    | Shares | X |
| BANK OF AMERICA CORP | COMMON STOCK | 421906108 | 214 | 14250  | Shares | X |
| AMGEN INC COM        | COMMON STOCK | 421933102 | 6   | 2175   | Shares | X |
| AMGEN INC COM        | COMMON STOCK | 421933102 | 4   | 1385   | Shares |   |
| KRAFT FOODS INC CL A | COMMON STOCK | 421946104 | 5   | 350    | Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 421946104 | 99  | 6600   | Shares | X |
| AMGEN INC COM        | COMMON STOCK | 42217K106 | 14  | 450    | Shares |   |
| AMGEN INC COM        | COMMON STOCK | 42217K106 | 245 | 8000   | Shares | X |
| AMGEN INC COM        | COMMON STOCK | 42217K106 | 14  | 473    | Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 42222G108 | 0   | 24     | Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 422704106 | 14  | 7100   | Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 422704106 | 296 | 147775 | Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 422806109 | 11  | 450    | Shares | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 422806109 | 246 | 10100  | Shares | X |
| AMGEN INC COM        | COMMON STOCK | 423074103 | 825 | 24964  | Shares | X |
| AMGEN INC COM        | COMMON STOCK | 423074103 | 441 | 13341  | Shares |   |
| AMGEN INC COM        | COMMON STOCK | 423074103 | 478 | 14462  | Shares | X |

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| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                      |  |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|----------------------|--|
|                                   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHARED<br>-<br>OTHER |  |
|                                   |                               |                   |                                  |                                  |                                  |                   |                                  |                      |  |
| BANK AMER CORP                    | COMMON STOCK                  | 42330P107         | 1                                | 218                              | Shares                           |                   |                                  | X                    |  |
| BANK AMER CORP                    | COMMON STOCK                  | 42330P107         | 9                                | 1735                             | Shares                           |                   |                                  | X                    |  |
| TJX COMPANIES COM                 | COMMON STOCK                  | 427096508         | 4                                | 806                              | Shares                           |                   |                                  | X                    |  |
| BANK AMER CORP                    | COMMON STOCK                  | 42725U109         | 24                               | 3000                             | Shares                           |                   |                                  | X                    |  |
| AMGEN INC COM                     | COMMON STOCK                  | 427866108         | 2863                             | 82388                            | Shares                           |                   |                                  | X                    |  |
| AMGEN INC COM                     | COMMON STOCK                  | 427866108         | 1204                             | 34644                            | Shares                           |                   |                                  |                      |  |
| AMGEN INC COM                     | COMMON STOCK                  | 427866108         | 28                               | 800                              | Shares                           |                   |                                  | X                    |  |
| AMGEN INC COM                     | COMMON STOCK                  | 427866108         | 184                              | 5308                             | Shares                           |                   |                                  | X                    |  |
| LAS VEGAS SANDS CORP              | COMMON STOCK                  | 42822Q100         | 0                                | 16                               | Shares                           |                   |                                  | X                    |  |
| AMGEN INC COM                     | COMMON STOCK                  | 428236103         | 8171                             | 254868                           | Shares                           |                   |                                  | X                    |  |
| AMGEN INC COM                     | COMMON STOCK                  | 428236103         | 2100                             | 65495                            | Shares                           |                   |                                  |                      |  |
| AMGEN INC COM                     | COMMON STOCK                  | 428236103         | 1425                             | 44462                            | Shares                           |                   |                                  | X                    |  |
| AMGEN INC COM                     | COMMON STOCK                  | 428236103         | 2777                             | 86608                            | Shares                           |                   |                                  | X                    |  |
| AMGEN INC COM                     | COMMON STOCK                  | 428236103         | 8                                | 237                              | Shares                           |                   |                                  | X                    |  |
| LEAR CORP                         | COMMON STOCK                  | 428291108         | 25                               | 3750                             | Shares                           |                   |                                  | X                    |  |
| LEAR CORP                         | COMMON STOCK                  | 428291108         | 535                              | 81520                            | Shares                           |                   |                                  | X                    |  |
| BANK AMER CORP                    | COMMON STOCK                  | 431284108         | 2                                | 109                              | Shares                           |                   |                                  | X                    |  |
| BANK OF AMERICA<br>CORPORATION    | COMMON STOCK                  | 431291103         | 6                                | 700                              | Shares                           |                   |                                  | X                    |  |
| BANK AMER CORP                    | COMMON STOCK                  | 43129M107         | 324                              | 138600                           | Shares                           |                   |                                  | X                    |  |
| LIHIR GOLD<br>LIMITED-SPONSORED A | COMMON STOCK                  | 434712105         | 1                                | 500                              | Shares                           |                   |                                  | X                    |  |
| AMPHENOL CORP NEW CL<br>A         | COMMON STOCK                  | 436440101         | 1882                             | 143759                           | Shares                           |                   |                                  | X                    |  |
| AMPHENOL CORP NEW CL              |                               |                   |                                  |                                  |                                  |                   |                                  |                      |  |

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|                      |              |           |      |        |        |   |
|----------------------|--------------|-----------|------|--------|--------|---|
| A                    | COMMON STOCK | 436440101 | 222  | 16973  | Shares |   |
| AMPHENOL CORP NEW CL |              |           |      |        |        |   |
| A                    | COMMON STOCK | 436440101 | 1554 | 118772 | Shares | X |
| AMSURG CORP          | COMMON STOCK | 437076102 | 5495 | 233243 | Shares | X |
| AMSURG CORP          | COMMON STOCK | 437076102 | 2139 | 90802  | Shares |   |
| AMSURG CORP          | COMMON STOCK | 437076102 | 2026 | 85999  | Shares | X |
| AMSURG CORP          | COMMON STOCK | 437076102 | 206  | 8723   | Shares | X |
| AMSURG CORP          | COMMON STOCK | 437076102 | 5    | 200    | Shares | X |
| CUMMINS INC COM      | COMMON STOCK | 437306103 | 45   | 1475   | Shares | X |
| CUMMINS INC COM      | COMMON STOCK | 437306103 | 77   | 2500   | Shares |   |
| CUMMINS INC COM      | COMMON STOCK | 437306103 | 6465 | 210950 | Shares | X |
| CUMMINS INC COM      | COMMON STOCK | 437306103 | 3    | 87     | Shares | X |
| BARD C R INC COM     | COMMON STOCK | 438128308 | 5    | 200    | Shares | X |
| CUMMINS INC          | COMMON STOCK | 438516106 | 436  | 15666  | Shares | X |
| CUMMINS INC          | COMMON STOCK | 438516106 | 883  | 31678  | Shares |   |
| CUMMINS INC          | COMMON STOCK | 438516106 | 894  | 32062  | Shares | X |
| CUMMINS INC          | COMMON STOCK | 438516106 | 22   | 804    | Shares | X |
| CUMMINS INC          | COMMON STOCK | 438516106 | 8    | 300    | Shares | X |
| BASIN WATER INC      | COMMON STOCK | 440543106 | 6    | 365    | Shares | X |
| ANADARKO PETROLEUM   |              |           |      |        |        |   |
| CORP                 | COMMON STOCK | 441060100 | 107  | 3459   | Shares | X |
| ANADARKO PETROLEUM   |              |           |      |        |        |   |
| CORP                 | COMMON STOCK | 441060100 | 72   | 2320   | Shares |   |
| ANADARKO PETROLEUM   |              |           |      |        |        |   |
| CORP                 | COMMON STOCK | 44106M102 | 4    | 309    | Shares | X |
| ANADARKO PETROLEUM   |              |           |      |        |        |   |
| CORP                 | COMMON STOCK | 44106M102 | 4    | 300    | Shares |   |
| ANADARKO PETROLEUM   |              |           |      |        |        |   |
| CORP                 | COMMON STOCK | 44106M102 | 24   | 2000   | Shares | X |
| CUMMINS INC COM      | COMMON STOCK | 44107P104 | 0    | 61     | Shares | X |
| CUMMINS INC COM      | COMMON STOCK | 44107P104 | 1    | 275    | Shares |   |
| CUMMINS INC COM      | COMMON STOCK | 44107P104 | 47   | 11978  | Shares | X |
| CUMMINS INC COM      | COMMON STOCK | 44107P104 | 8    | 2162   | Shares | X |
| BERKSHARESIRE        |              |           |      |        |        |   |
| HATHAWAY INC CLASS A | COMMON STOCK | 442487203 | 1    | 730    | Shares | X |
| CUMMINS INC COM      | COMMON STOCK | 443304100 | 70   | 2620   | Shares |   |
| LIZ CLAIBORNE INC    | COMMON STOCK | 443683107 | 0    | 42     | Shares | X |
| LIZ CLAIBORNE INC    | COMMON STOCK | 443683107 | 5    | 417    | Shares | X |
| BERKSHARESIRE        |              |           |      |        |        |   |
| HATHAWAY INC CLASS B | COMMON STOCK | 444144109 | 1    | 500    | Shares | X |
| ANADARKO PETROLEUM   |              |           |      |        |        |   |
| CORPORATION          | COMMON STOCK | 444717102 | 1    | 100    | Shares |   |
| LKQ CORPORATION      | COMMON STOCK | 444859102 | 5    | 200    | Shares | X |
| LKQ CORPORATION      | COMMON STOCK | 444859102 | 31   | 1200   | Shares | X |
| ANALOG DEVICES INC   | COMMON STOCK | 444903108 | 0    | 200    | Shares |   |
| ANALOG DEVICES INC   | COMMON STOCK | 444903108 | 0    | 600    | Shares | X |
| LOCKHEED MARTIN      |              |           |      |        |        |   |
| CORPORATION CO       | COMMON STOCK | 446150104 | 0    | 209    | Shares | X |
| LOCKHEED MARTIN      |              |           |      |        |        |   |
| CORPORATION CO       | COMMON STOCK | 446150104 | 0    | 279    | Shares | X |
| MARTIN MARIETTA      |              |           |      |        |        |   |
| MATERIALS INC        | COMMON STOCK | 447462102 | 222  | 5234   | Shares | X |
| ANALOG DEVICES INC   | COMMON STOCK | 44919P508 | 2    | 104    | Shares | X |
| ANALOG DEVICES INC   | COMMON STOCK | 44919P508 | 1    | 87     | Shares |   |
| CURTISS WRIGHT CORP  | PREFERRED    |           |      |        |        |   |
|                      | STOCK        | 44977W106 | 7    | 2000   | Shares |   |
| CURRENCYSHARESARES-  |              |           |      |        |        |   |
| EURO CURRENCY T      | COMMON STOCK | 449934108 | 125  | 10017  | Shares | X |
| CURRENCYSHARESARES-  |              |           |      |        |        |   |
| EURO CURRENCY T      | COMMON STOCK | 449934108 | 17   | 1400   | Shares |   |
| CURRENCYSHARESARES-  |              |           |      |        |        |   |
| EURO CURRENCY T      | COMMON STOCK | 449934108 | 4    | 338    | Shares | X |

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| NAME OF ISSUER       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |     |    |
|----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----|----|
|                      |                               |                   |                                  | COLUMN 5                         |                                  |                   | SHARED                           | SHA | OT |
|                      |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL |                                  |     |    |
| BLACKROCK MUNIHLDS   |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |
| NY INSURED           | COMMON STOCK                  | 45031U101         | 7                                | 2500 Shares                      |                                  |                   | X                                |     |    |
| BLACKROCK MUNIHLDS   |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |
| NY INSURED           | COMMON STOCK                  | 45031U101         | 602                              | 214270 Shares                    |                                  |                   | X                                |     |    |
| BLACKROCK MUNIYIELD  |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |
| MICHIGAN I           | COMMON STOCK                  | 45068B109         | 164                              | 1350 Shares                      |                                  |                   | X                                |     |    |
| BLACKROCK MUNIYIELD  |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |
| MICHIGAN I           | COMMON STOCK                  | 45068B109         | 1287                             | 10600 Shares                     |                                  |                   | X                                |     |    |
| ARACRUZ CELULOSE S A |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |
| SPONSORED            | COMMON STOCK                  | 450911102         | 540                              | 14034 Shares                     |                                  |                   | X                                |     |    |
| ARACRUZ CELULOSE S A |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |
| SPONSORED            | COMMON STOCK                  | 450911102         | 140                              | 3645 Shares                      |                                  |                   |                                  |     |    |
| ARACRUZ CELULOSE S A |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |
| SPONSORED            | COMMON STOCK                  | 450911102         | 32                               | 840 Shares                       |                                  |                   | X                                |     |    |
| LOCKHEED MARTIN      |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |
| CORPORATION CO       | COMMON STOCK                  | 45103T107         | 3                                | 174 Shares                       |                                  |                   | X                                |     |    |
| LOCKHEED MARTIN      |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |
| CORPORATION CO       | COMMON STOCK                  | 45103T107         | 7                                | 450 Shares                       |                                  |                   | X                                |     |    |
| ANALOG DEVICES INC   | COMMON STOCK                  | 45104G104         | 4                                | 300 Shares                       |                                  |                   |                                  |     |    |
| LOEWS CORP           | COMMON STOCK                  | 451734107         | 0                                | 10 Shares                        |                                  |                   | X                                |     |    |
| LOEWS CORP           | COMMON STOCK                  | 451734107         | 252                              | 6126 Shares                      |                                  |                   | X                                |     |    |
| ANALOG DEVICES INC   | COMMON STOCK                  | 452308109         | 487                              | 15770 Shares                     |                                  |                   | X                                |     |    |
| ANALOG DEVICES INC   | COMMON STOCK                  | 452308109         | 512                              | 16600 Shares                     |                                  |                   |                                  |     |    |
| ANALOG DEVICES INC   | COMMON STOCK                  | 452308109         | 1530                             | 49590 Shares                     |                                  |                   | X                                |     |    |
| LOUISIANA PAC CORP   | COMMON STOCK                  | 452327109         | 286                              | 7679 Shares                      |                                  |                   | X                                |     |    |
| LOWES CO             | COMMON STOCK                  | 452526106         | 45                               | 1800 Shares                      |                                  |                   | X                                |     |    |
| LOWES CO             | COMMON STOCK                  | 452526106         | 1057                             | 42051 Shares                     |                                  |                   | X                                |     |    |
| ANALOG DEVICES INC   | COMMON STOCK                  | 453038408         | 180                              | 5000 Shares                      |                                  |                   |                                  |     |    |
| ANALOG DEVICES INC   | COMMON STOCK                  | 453038408         | 97                               | 2700 Shares                      |                                  |                   | X                                |     |    |
| BERKSHARESIRE        |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |
| HATHAWAY INC CLASS B | COMMON STOCK                  | 45320R108         | 0                                | 2500 Shares                      |                                  |                   | X                                |     |    |
| LOWES COMPANIES INC  | COMMON STOCK                  | 45337C102         | 1                                | 400 Shares                       |                                  |                   | X                                |     |    |
| BEST BUY COMPANY INC | COMMON STOCK                  | 45661Q107         | 27                               | 900 Shares                       |                                  |                   | X                                |     |    |
| LOWES COMPANIES INC  | COMMON STOCK                  | 45666Q102         | 36                               | 2700 Shares                      |                                  |                   | X                                |     |    |
| LOWES COMPANIES INC  | COMMON STOCK                  | 45666Q102         | 784                              | 59100 Shares                     |                                  |                   | X                                |     |    |
| LOWES COMPANIES INC  | COMMON STOCK                  | 456788108         | 5                                | 200 Shares                       |                                  |                   | X                                |     |    |
| ANALOG DEVICES INC   | COMMON STOCK                  | 456837103         | 1                                | 270 Shares                       |                                  |                   | X                                |     |    |
| ANALOG DEVICES INC   | COMMON STOCK                  | 456837103         | 4                                | 700 Shares                       |                                  |                   |                                  |     |    |
| ANALOG DEVICES INC   | COMMON STOCK                  | 456837103         | 3                                | 525 Shares                       |                                  |                   | X                                |     |    |
| CURTISS WRIGHT CORP  | PREFERRED                     |                   |                                  |                                  |                                  |                   |                                  |     |    |
|                      | STOCK                         | 45684E107         | 11                               | 1150 Shares                      |                                  |                   |                                  |     |    |
| BEST BUY COMPANY INC | COMMON STOCK                  | 45773H102         | 0                                | 250 Shares                       |                                  |                   | X                                |     |    |
| BHP BILLITON LTD     |                               |                   |                                  |                                  |                                  |                   |                                  |     |    |

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|                               |              |           |       |        |        |   |
|-------------------------------|--------------|-----------|-------|--------|--------|---|
| SPONSORED ADR                 | PREFERRED    |           |       |        |        |   |
|                               | STOCK        | 45809F104 | 34    | 2964   | Shares | X |
| CUTERA INC                    | COMMON STOCK | 458140100 | 8661  | 576260 | Shares | X |
| CUTERA INC                    | COMMON STOCK | 458140100 | 3708  | 246702 | Shares |   |
| CUTERA INC                    | COMMON STOCK | 458140100 | 572   | 38035  | Shares | X |
| CUTERA INC                    | COMMON STOCK | 458140100 | 1939  | 128868 | Shares | X |
| CUTERA INC                    | COMMON STOCK | 458140100 | 6     | 400    | Shares | X |
| ANALOG DEVICES INC            | COMMON STOCK | 45822P105 | 13    | 500    | Shares | X |
| ANALOG DEVICES INC            | COMMON STOCK | 45822P105 | 54    | 2066   | Shares |   |
| ANAREN INC                    | COMMON STOCK | 45865V100 | 1291  | 17335  | Shares | X |
| ANAREN INC                    | COMMON STOCK | 45865V100 | 47    | 630    | Shares |   |
| ANAREN INC                    | COMMON STOCK | 45865V100 | 2788  | 37434  | Shares | X |
| MANULIFE FINANCIAL CORP       | COMMON STOCK | 45867G101 | 26    | 1000   | Shares | X |
| MANULIFE FINANCIAL CORP       | COMMON STOCK | 45867G101 | 552   | 21400  | Shares | X |
| ANGLO AMERICAN PLC-UNSP ADR   | COMMON STOCK | 459200101 | 33373 | 344446 | Shares | X |
| ANGLO AMERICAN PLC-UNSP ADR   | COMMON STOCK | 459200101 | 12202 | 125941 | Shares |   |
| ANGLO AMERICAN PLC-UNSP ADR   | COMMON STOCK | 459200101 | 14773 | 152470 | Shares | X |
| ANGLO AMERICAN PLC-UNSP ADR   | COMMON STOCK | 459200101 | 3385  | 34936  | Shares | X |
| ANGLO AMERICAN PLC-UNSP ADR   | COMMON STOCK | 459200101 | 19    | 200    | Shares | X |
| MASIMO CORP                   | COMMON STOCK | 459506101 | 21    | 700    | Shares | X |
| ANGLOGOLD                     |              |           |       |        |        |   |
| ASHARESANTI SPON ADR          | COMMON STOCK | 459902102 | 1     | 100    | Shares | X |
| ANGLOGOLD                     |              |           |       |        |        |   |
| ASHARESANTI SPON ADR          | COMMON STOCK | 459902102 | 28    | 3000   | Shares |   |
| ANNALY CAPITAL MGMT           | COMMON STOCK | 460146103 | 109   | 15415  | Shares | X |
| ANNALY CAPITAL MGMT           | COMMON STOCK | 460146103 | 47    | 6661   | Shares |   |
| ANGLOGOLD                     |              |           |       |        |        |   |
| ASHARESANTI SPON ADR          | COMMON STOCK | 460254105 | 3     | 200    | Shares | X |
| ANGLOGOLD                     |              |           |       |        |        |   |
| ASHARESANTI SPON ADR          | COMMON STOCK | 460254105 | 1     | 100    | Shares |   |
| ANGLOGOLD                     |              |           |       |        |        |   |
| ASHARESANTI SPON ADR          | COMMON STOCK | 460254105 | 8     | 610    | Shares | X |
| MASSEY ENERGY CO COM          | COMMON STOCK | 460335201 | 1     | 50     | Shares | X |
| ANNALY CAPITAL MGMT           | COMMON STOCK | 460690100 | 2     | 474    | Shares |   |
| ANNALY CAPITAL MGMT           | COMMON STOCK | 460690100 | 7     | 1722   | Shares | X |
| MASTEC INC                    | COMMON STOCK | 46069S109 | 24    | 2050   | Shares | X |
| MASTEC INC                    | COMMON STOCK | 46069S109 | 516   | 44850  | Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 461202103 | 32    | 1200   | Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 461202103 | 84    | 3100   | Shares |   |
| MASTERCARD INC CL A           | COMMON STOCK | 461203101 | 3     | 200    | Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 46120E602 | 2181  | 22873  | Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 46120E602 | 147   | 1540   | Shares |   |

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SEC USE

| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                        |       |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|------------------------|-------|
|                                   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHARED<br>-<br>DEFINED | OTHER |
| ANNALY CAPITAL<br>MANAGEMENT INC  | COMMON STOCK                  | 46120E602         | 14                               | 150                              | Shares                           |                   |                                  | X                      |       |
| ANNALY CAPITAL<br>MANAGEMENT INC  | COMMON STOCK                  | 46120E602         | 920                              | 9648                             | Shares                           |                   |                                  | X                      |       |
| BIG 5 SPORTING GOODS<br>CORP      | COMMON STOCK                  | 46121Y102         | 41                               | 2200                             | Shares                           |                   |                                  | X                      |       |
| BIG 5 SPORTING GOODS<br>CORP      | COMMON STOCK                  | 46121Y102         | 883                              | 47875                            | Shares                           |                   |                                  | X                      |       |
| BIO RAD LABS INC CL A             | COMMON STOCK                  | 46126P106         | 24                               | 900                              | Shares                           |                   |                                  | X                      |       |
| BIO RAD LABS INC CL A             | COMMON STOCK                  | 46126P106         | 53                               | 2000                             | Shares                           |                   |                                  | X                      |       |
| BIO RAD LABS INC CL A             | COMMON STOCK                  | 46126P106         | 543                              | 20375                            | Shares                           |                   |                                  | X                      |       |
| BIOGEN IDEC INC                   | COMMON STOCK                  | 461804106         | 58                               | 2000                             | Shares                           |                   |                                  | X                      |       |
| BIOGEN IDEC INC                   | COMMON STOCK                  | 462594201         | 25                               | 2150                             | Shares                           |                   |                                  | X                      |       |
| BIOMARIN PHARMAC INC              | COMMON STOCK                  | 46267Q103         | 0                                | 100                              | Shares                           |                   |                                  | X                      |       |
| MATTEL INC                        | COMMON STOCK                  | 462846106         | 6                                | 253                              | Shares                           |                   |                                  | X                      |       |
| MATTEL INC                        | PREFERRED<br>STOCK            | 464285105         | 55                               | 610                              | Shares                           |                   |                                  | X                      |       |
| ANNALY CAPITAL<br>MANAGEMENT INC  | PREFERRED<br>STOCK            | 464286103         | 6                                | 415                              | Shares                           |                   |                                  |                        |       |
| ANNALY CAPITAL<br>MANAGEMENT INC  | PREFERRED<br>STOCK            | 464286509         | 6                                | 365                              | Shares                           |                   |                                  |                        |       |
| BIOMARIN PHARMAC INC              | PREFERRED<br>STOCK            | 464286632         | 9                                | 280                              | Shares                           |                   |                                  | X                      |       |
| MATTEL INC                        | PREFERRED<br>STOCK            | 464286665         | 292                              | 11860                            | Shares                           |                   |                                  | X                      |       |
| BIOMARIN<br>PHARMACEUTICAL INC    | COMMON STOCK                  | 464286673         | 8                                | 1238                             | Shares                           |                   |                                  | X                      |       |
| BIOTECH HOLDRS TRUST              | PREFERRED<br>STOCK            | 464286715         | 6                                | 266                              | Shares                           |                   |                                  | X                      |       |
| MAXIM INTEGRATED PRO              | PREFERRED<br>STOCK            | 464286749         | 9                                | 620                              | Shares                           |                   |                                  | X                      |       |
| MAXIM INTEGRATED<br>PRODS INC COM | PREFERRED<br>STOCK            | 464286764         | 8                                | 282                              | Shares                           |                   |                                  | X                      |       |
| ANNALY MORTGAGE<br>MANAGEMENT INC | PREFERRED<br>STOCK            | 464286806         | 8                                | 560                              | Shares                           |                   |                                  |                        |       |
| BLACKROCK MARYLAND<br>MUNI BD TR  | PREFERRED<br>STOCK            | 464286814         | 7                                | 598                              | Shares                           |                   |                                  | X                      |       |
| ANSYS INC                         | PREFERRED<br>STOCK            | 464286848         | 75                               | 9500                             | Shares                           |                   |                                  | X                      |       |
| ANSYS INC                         | PREFERRED<br>STOCK            | 464286848         | 26                               | 3300                             | Shares                           |                   |                                  |                        |       |
| MCAFEE INC                        | PREFERRED<br>STOCK            | 464286871         | 9                                | 905                              | Shares                           |                   |                                  | X                      |       |
| MCAFEE INC                        | COMMON STOCK                  | 464287101         | 77                               | 2048                             | Shares                           |                   |                                  | X                      |       |
| ANSYS INC                         | PREFERRED<br>STOCK            | 464287168         | 19                               | 620                              | Shares                           |                   |                                  | X                      |       |
| ANSYS INC                         | PREFERRED                     |                   |                                  |                                  |                                  |                   |                                  |                        |       |



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|                                   |              |           |      |               |   |
|-----------------------------------|--------------|-----------|------|---------------|---|
|                                   | STOCK        | 464287168 | 8    | 250 Shares    |   |
| MCAFEE INC                        | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287176 | 50   | 485 Shares    | X |
| ANSYS INC                         | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287184 | 20   | 702 Shares    |   |
| ANSYS INC                         | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287184 | 342  | 12000 Shares  | X |
| MCCORMICK & CO-NON<br>VTG SHARESS | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287192 | 3    | 60 Shares     | X |
| ANSYS INC                         | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287200 | 3556 | 44665 Shares  | X |
| ANSYS INC                         | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287200 | 672  | 8435 Shares   |   |
| ANSYS INC                         | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287200 | 12   | 150 Shares    | X |
| ANSYS INC                         | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287200 | 1922 | 24138 Shares  | X |
| MCDERMOTT INTL INC                | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287234 | 75   | 3013 Shares   | X |
| MCDERMOTT INTL INC                | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287234 | 70   | 2825 Shares   | X |
| ANTHRACITE CAPITAL<br>INC COM     | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287309 | 539  | 12870 Shares  | X |
| ANTHRACITE CAPITAL<br>INC COM     | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287309 | 59   | 1400 Shares   |   |
| MCDERMOTT INTL INC                | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287341 | 116  | 4390 Shares   | X |
| MCDERMOTT INTL INC                | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287374 | 295  | 12500 Shares  | X |
| AON CORP COM                      | COMMON STOCK | 464287408 | 120  | 3225 Shares   | X |
| AON CORP COM                      | COMMON STOCK | 464287408 | 26   | 700 Shares    |   |
| AON CORP COM                      | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287432 | 21   | 200 Shares    |   |
| APACHE CORP                       | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287440 | 29   | 297 Shares    |   |
| MCDERMOTT INTL INC                | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287457 | 71   | 842 Shares    | X |
| APACHE CORP                       | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287465 | 3627 | 96491 Shares  | X |
| APACHE CORP                       | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287465 | 2326 | 61886 Shares  |   |
| APACHE CORP                       | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287465 | 1238 | 32921 Shares  | X |
| APACHE CORP                       | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287465 | 459  | 12209 Shares  | X |
| APACHE CORP                       | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287473 | 43   | 1785 Shares   |   |
| APACHE CORP                       | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287481 | 44   | 1450 Shares   |   |
| APACHE CORP                       | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287481 | 72   | 2380 Shares   | X |
| APACHE CORP                       | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287481 | 3612 | 120000 Shares | X |
| MCDONALD'S<br>CORPORATION         | COMMON STOCK | 464287499 | 369  | 6825 Shares   | X |
| MCDONALD'S<br>CORPORATION         | PREFERRED    |           |      |               |   |
|                                   | STOCK        | 464287507 | 5    | 110 Shares    | X |
| MCDONALD'S                        |              |           |      |               |   |

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|                            |                 |           |      |              |   |
|----------------------------|-----------------|-----------|------|--------------|---|
| CORPORATION                | PREFERRED STOCK | 464287507 | 87   | 1782 Shares  | X |
| MCDONALD'S CORPORATION     | PREFERRED STOCK | 464287549 | 12   | 350 Shares   | X |
| MCDONALD'S CORPORATION     | PREFERRED STOCK | 464287549 | 3    | 85 Shares    | X |
| MCDONALDS CORPORATION      | PREFERRED STOCK | 464287572 | 30   | 700 Shares   | X |
| MC GRAW HILL COMPANIES INC | PREFERRED STOCK | 464287598 | 560  | 13739 Shares | X |
| MC GRAW HILL COMPANIES INC | PREFERRED STOCK | 464287598 | 1    | 29 Shares    | X |
| MCGRAW HILL COS INC        | PREFERRED STOCK | 464287606 | 219  | 4167 Shares  | X |
| MCGRAW HILL COS INC        | PREFERRED STOCK | 464287606 | 444  | 8450 Shares  | X |
| MCGRAW HILL COS INC        | PREFERRED STOCK | 464287606 | 1053 | 20000 Shares | X |
| APACHE CORP COM            | PREFERRED STOCK | 464287614 | 612  | 17433 Shares | X |

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| NAME OF ISSUER    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                |  |
|-------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|----------------|--|
|                   |                               |                   |                                  | COLUMN 5                         |                                  |                   | SHARED SHA                       |                |  |
|                   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHA<br>-<br>OT |  |
| APACHE CORP COM   | PREFERRED STOCK               | 464287614         | 67                               | 1908 Shares                      |                                  |                   |                                  |                |  |
| APACHE CORP COM   | PREFERRED STOCK               | 464287614         | 0                                | 8 Shares                         |                                  |                   | X                                |                |  |
| APACHE CORP COM   | PREFERRED STOCK               | 464287622         | 119                              | 2759 Shares                      |                                  |                   | X                                |                |  |
| APACHE CORP COM   | PREFERRED STOCK               | 464287622         | 2135                             | 49364 Shares                     |                                  |                   |                                  |                |  |
| MDU RES GROUP INC | PREFERRED STOCK               | 464287630         | 47                               | 1180 Shares                      |                                  |                   | X                                |                |  |
| MEADWESTVACO CORP | PREFERRED STOCK               | 464287648         | 322                              | 7000 Shares                      |                                  |                   | X                                |                |  |
| MEADWESTVACO CORP | PREFERRED STOCK               | 464287648         | 12348                            | 268550 Shares                    |                                  |                   | X                                |                |  |
| APACHE CORP COM   | PREFERRED STOCK               | 464287655         | 796                              | 18923 Shares                     |                                  |                   | X                                |                |  |
| APACHE CORP COM   | PREFERRED STOCK               | 464287655         | 11                               | 260 Shares                       |                                  |                   |                                  |                |  |
| APACHE CORP COM   | PREFERRED                     |                   |                                  |                                  |                                  |                   |                                  |                |  |

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|                                   |              |           |       |               |   |
|-----------------------------------|--------------|-----------|-------|---------------|---|
| MEDAREX INC                       | STOCK        | 464287655 | 17746 | 423092 Shares | X |
|                                   | PREFERRED    |           |       |               |   |
| MEDAREX INC                       | STOCK        | 464287697 | 23    | 385 Shares    | X |
|                                   | PREFERRED    |           |       |               |   |
| MEDAREX INC                       | STOCK        | 464287705 | 142   | 3234 Shares   | X |
|                                   | PREFERRED    |           |       |               |   |
| MEDAREX INC                       | STOCK        | 464287705 | 88    | 2000 Shares   | X |
|                                   | PREFERRED    |           |       |               |   |
| MEDASSETS INC                     | STOCK        | 464287713 | 4     | 236 Shares    | X |
|                                   | COMMON STOCK | 464287721 | 3977  | 107386 Shares | X |
| MEDASSETS INC                     | COMMON STOCK | 464287739 | 8     | 300 Shares    | X |
| MEDASSETS INC                     | COMMON STOCK | 464287739 | 3     | 100 Shares    | X |
| MEDTRONIC INC                     | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287754 | 7     | 200 Shares    | X |
| MEDTRONIC INC                     | COMMON STOCK | 464287762 | 5     | 100 Shares    | X |
| APPLIED MATERIALS<br>INC COM      | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287788 | 11    | 340 Shares    | X |
| APPLIED MATERIALS<br>INC COM      | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287788 | 23    | 705 Shares    |   |
| APPLIED MATERIALS<br>INC COM      | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287788 | 9     | 275 Shares    | X |
| MEMC ELECTRONIC<br>MATERIALS INC  | COMMON STOCK | 464287796 | 9     | 336 Shares    | X |
| APPLIED MATERIALS<br>INC COM      | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287804 | 178   | 4890 Shares   | X |
| APPLIED MATERIALS<br>INC COM      | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287804 | 239   | 6575 Shares   |   |
| APPLIED MATERIALS<br>INC COM      | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287804 | 52    | 1426 Shares   | X |
| APPLIED MATERIALS<br>INC COM      | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287838 | 68    | 1950 Shares   | X |
| APPLIED MATERIALS<br>INC COM      | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287838 | 26    | 750 Shares    |   |
| APPLIED MATERIALS<br>INCORPORATED | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287861 | 87    | 3409 Shares   |   |
| APPLIED MATERIALS<br>INCORPORATED | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287861 | 92    | 3610 Shares   | X |
| MERCK & CO INC COM                | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464287887 | 32    | 848 Shares    | X |
| AQUA AMERICA INC                  | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464288513 | 25    | 374 Shares    |   |
| BLACKROCK MARYLAND<br>MUNI BD TR  | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464288620 | 162   | 1780 Shares   | X |
| MERCK & CO INC COM                | COMMON STOCK | 464288752 | 173   | 19800 Shares  | X |
| BLACKROCK<br>MUNIHOLDINGS INSD IN | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464288828 | 40    | 1300 Shares   | X |
| MERCK & CO INC COM                | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464288844 | 112   | 4450 Shares   | X |
| AQUA AMERICA INC                  | PREFERRED    |           |       |               |   |
|                                   | STOCK        | 464288885 | 80    | 2064 Shares   |   |

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|                      |              |           |       |        |        |  |  |   |
|----------------------|--------------|-----------|-------|--------|--------|--|--|---|
| BLACKROCK MUNIHLDS   |              |           |       |        |        |  |  |   |
| NJ INSURED           | COMMON STOCK | 464330109 | 46    | 3050   | Shares |  |  | X |
| BLACKROCK MUNIHLDS   |              |           |       |        |        |  |  |   |
| NJ INSURED           | COMMON STOCK | 464330109 | 998   | 66424  | Shares |  |  | X |
| MERCURY GENERAL CORP | COMMON STOCK | 465685105 | 21    | 475    | Shares |  |  | X |
| MERCURY GENERAL CORP | COMMON STOCK | 465685105 | 633   | 14515  | Shares |  |  | X |
| METAVANTE            |              |           |       |        |        |  |  |   |
| TECHNOLOGIES INC     | COMMON STOCK | 465741106 | 25    | 525    | Shares |  |  | X |
| METAVANTE            |              |           |       |        |        |  |  |   |
| TECHNOLOGIES INC     | COMMON STOCK | 465741106 | 554   | 11700  | Shares |  |  | X |
| METLIFE INC          | COMMON STOCK | 46579N103 | 6     | 1000   | Shares |  |  | X |
| METLIFE INC          | COMMON STOCK | 46579N103 | 7     | 1064   | Shares |  |  | X |
| METLIFE CAP TR I     | COMMON STOCK | 46612J507 | 0     | 125    | Shares |  |  | X |
| METLIFE CAP TR I     | COMMON STOCK | 46612J507 | 1     | 311    | Shares |  |  | X |
| BLACKROCK ENERGY &   |              |           |       |        |        |  |  |   |
| RESOURCES T          | COMMON STOCK | 46614H400 | 35    | 53113  | Shares |  |  | X |
| CVS /CAREMARK CORP   | COMMON STOCK | 46625H100 | 6589  | 247910 | Shares |  |  | X |
| CVS /CAREMARK CORP   | COMMON STOCK | 46625H100 | 3511  | 132080 | Shares |  |  |   |
| CVS /CAREMARK CORP   | COMMON STOCK | 46625H100 | 8000  | 300997 | Shares |  |  | X |
| CVS /CAREMARK CORP   | COMMON STOCK | 46625H100 | 478   | 18012  | Shares |  |  | X |
| BLACKROCK MUNIYLD    |              |           |       |        |        |  |  |   |
| NEW YORK INS         | COMMON STOCK | 46626E205 | 32    | 1475   | Shares |  |  | X |
| BLACKROCK MUNIYLD    |              |           |       |        |        |  |  |   |
| NEW YORK INS         | COMMON STOCK | 46626E205 | 724   | 33100  | Shares |  |  | X |
| CV THERAPEUTICS INC  | COMMON STOCK | 466313103 | 16    | 2850   | Shares |  |  | X |
| CV THERAPEUTICS INC  | COMMON STOCK | 466313103 | 2     | 355    | Shares |  |  |   |
| CV THERAPEUTICS INC  | COMMON STOCK | 466313103 | 37    | 6600   | Shares |  |  | X |
| CV THERAPEUTICS INC  | COMMON STOCK | 469814107 | 1069  | 27650  | Shares |  |  | X |
| CV THERAPEUTICS INC  | COMMON STOCK | 469814107 | 150   | 3875   | Shares |  |  |   |
| METLIFE CAP TR I     | COMMON STOCK | 470355207 | 175   | 14150  | Shares |  |  | X |
| METLIFE CAP TR I     | COMMON STOCK | 470355207 | 498   | 40350  | Shares |  |  | X |
| BLACKROCK MUNIYLD    |              |           |       |        |        |  |  |   |
| PENNSYLVANIA         | COMMON STOCK | 472319102 | 18    | 1295   | Shares |  |  | X |
| BLACKROCK HEALTH     |              |           |       |        |        |  |  |   |
| SCIENCES TRUS        | COMMON STOCK | 477143101 | 0     | 100    | Shares |  |  | X |
| BLACKROCK HEALTH     |              |           |       |        |        |  |  |   |
| SCIENCES TRUS        | COMMON STOCK | 477143101 | 3     | 843    | Shares |  |  | X |
| CV THERAPEUTICS INC  | COMMON STOCK | 478160104 | 25900 | 492391 | Shares |  |  | X |
| CV THERAPEUTICS INC  | COMMON STOCK | 478160104 | 24377 | 463436 | Shares |  |  |   |
| CV THERAPEUTICS INC  | COMMON STOCK | 478160104 | 7372  | 140158 | Shares |  |  | X |

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SEC USE

| NAME OF ISSUER      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |           |  |
|---------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----------|--|
|                     |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHA<br>OT |  |
| CV THERAPEUTICS INC | COMMON STOCK                  | 478160104         | 4686                             | 89072                            | Shares                           |                   |                                  | X         |  |
| CV THERAPEUTICS INC | COMMON STOCK                  | 478160104         | 11                               | 200                              | Shares                           |                   |                                  | X         |  |
| CVS /CAREMARK CORP  | COMMON STOCK                  | 478366107         | 302                              | 25145                            | Shares                           |                   |                                  | X         |  |

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|                                   |                    |           |       |               |   |
|-----------------------------------|--------------------|-----------|-------|---------------|---|
| CVS /CAREMARK CORP                | COMMON STOCK       | 478366107 | 83    | 6925 Shares   |   |
| CVS /CAREMARK CORP                | COMMON STOCK       | 478366107 | 33    | 2711 Shares   | X |
| BOSTON PROPERTIES<br>INC (REIT)   | COMMON STOCK       | 480838101 | 14    | 489 Shares    | X |
| ARCELORMITTAL-NY<br>REGISTERED    | COMMON STOCK       | 481165108 | 1347  | 63259 Shares  | X |
| ARCELORMITTAL-NY<br>REGISTERED    | COMMON STOCK       | 481165108 | 208   | 9765 Shares   |   |
| ARCELORMITTAL-NY<br>REGISTERED    | COMMON STOCK       | 481165108 | 1286  | 60400 Shares  | X |
| ARCH CAPITAL GROUP<br>LTD         | COMMON STOCK       | 48203R104 | 2     | 133 Shares    | X |
| ARCH CAPITAL GROUP<br>LTD         | COMMON STOCK       | 48203R104 | 5     | 350 Shares    |   |
| MICROS SYSTEMS INC                | COMMON STOCK       | 482423100 | 40    | 1950 Shares   | X |
| MICROS SYSTEMS INC                | COMMON STOCK       | 482423100 | 863   | 42375 Shares  | X |
| MICROS SYSTEMS INC<br>MINE SAFETY | COMMON STOCK       | 48242W106 | 7     | 500 Shares    | X |
| APPLIANCES CO                     | COMMON STOCK       | 482480100 | 7     | 335 Shares    | X |
| MICROSOFT CORPORATION             | COMMON STOCK       | 48248A306 | 5     | 6000 Shares   | X |
| MICROSOFT CORPORATION             | COMMON STOCK       | 48248A306 | 824   | 935739 Shares | X |
| MOTOROLA INC                      | COMMON STOCK       | 48268K101 | 1     | 41 Shares     | X |
| MOTOROLA INC                      | COMMON STOCK       | 48268K101 | 23    | 1664 Shares   | X |
| CVS /CAREMARK CORP                | COMMON STOCK       | 48282T104 | 12    | 1000 Shares   |   |
| BOSTON SCIENTIFIC<br>CORP COM     | COMMON STOCK       | 484836101 | 47    | 1300 Shares   | X |
| MICROCHIP TECHNOLOGY<br>INC COM   | COMMON STOCK       | 486587108 | 49    | 1800 Shares   | X |
| MICROCHIP TECHNOLOGY<br>INC COM   | COMMON STOCK       | 486587108 | 1059  | 38750 Shares  | X |
| BOSTON SCIENTIFIC<br>CORPORATION  | PREFERRED<br>STOCK | 486606106 | 51    | 2541 Shares   | X |
| ARCH COAL INC                     | COMMON STOCK       | 487836108 | 905   | 24695 Shares  | X |
| ARCH COAL INC                     | COMMON STOCK       | 487836108 | 869   | 23727 Shares  |   |
| MICROSEMI CORP                    | COMMON STOCK       | 48880L107 | 12    | 560 Shares    | X |
| ARCH COAL INC                     | COMMON STOCK       | 489170100 | 16    | 1000 Shares   | X |
| ARCH COAL INC                     | COMMON STOCK       | 489170100 | 21    | 1325 Shares   |   |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK       | 493267108 | 19    | 2460 Shares   | X |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK       | 493267108 | 9     | 1200 Shares   |   |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK       | 493267108 | 35    | 4500 Shares   | X |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK       | 493267108 | 63    | 8000 Shares   | X |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK       | 494368103 | 3390  | 73510 Shares  | X |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK       | 494368103 | 2293  | 49729 Shares  |   |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK       | 494368103 | 199   | 4312 Shares   | X |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK       | 494368103 | 40    | 868 Shares    | X |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK       | 494368103 | 5     | 100 Shares    | X |
| MICROSOFT CORP                    | COMMON STOCK       | 49446R109 | 9     | 1200 Shares   | X |
| MICROSOFT CORP                    | COMMON STOCK       | 49446R109 | 7     | 882 Shares    | X |
| CVS /CAREMARK CORP                | COMMON STOCK       | 494550106 | 205   | 4380 Shares   | X |
| CVS /CAREMARK CORP                | COMMON STOCK       | 494550106 | 46    | 975 Shares    |   |
| CVS /CAREMARK CORP                | COMMON STOCK       | 494550106 | 10343 | 221370 Shares | X |
| MICROSOFT CORP                    | COMMON STOCK       | 49455U100 | 72    | 1762 Shares   | X |

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|                                                        |              |           |      |        |        |  |   |
|--------------------------------------------------------|--------------|-----------|------|--------|--------|--|---|
| MICROSOFT CORP                                         | COMMON STOCK | 49455U100 | 4643 | 113914 | Shares |  | X |
| BRANDYWINE REALTY TRUST (REIT)                         | COMMON STOCK | 49460W208 | 3    | 150    | Shares |  | X |
| BRANDYWINE REALTY TRUST (REIT)                         | COMMON STOCK | 49460W208 | 4    | 166    | Shares |  | X |
| BRISTOL-MYERS SQUIBB CO                                | COMMON STOCK | 496902404 | 12   | 669    | Shares |  | X |
| MORGAN STANLEY QUALITY MUNI IN BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 498904200 | 131  | 21400  | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 499183804 | 106  | 25642  | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 500255104 | 130  | 3079   | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 500255104 | 113  | 2675   | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 500255104 | 63   | 1500   | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 500255104 | 76   | 1803   | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 500472303 | 5    | 356    | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 500472303 | 193  | 13000  | Shares |  | X |
| MORGAN STANLEY GROUP INC                               | COMMON STOCK | 500631106 | 0    | 24     | Shares |  | X |
| MORGAN STANLEY GROUP INC                               | COMMON STOCK | 500631106 | 15   | 1673   | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 50075N104 | 5469 | 245370 | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 50075N104 | 2434 | 109191 | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 50075N104 | 365  | 16367  | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 50075N104 | 339  | 15229  | Shares |  | X |
| ARCSIGHT INC                                           | COMMON STOCK | 50075N104 | 2    | 100    | Shares |  | X |
| ARRIS GROUP                                            | COMMON STOCK | 501044101 | 172  | 8094   | Shares |  | X |
| ARRIS GROUP                                            | COMMON STOCK | 501044101 | 11   | 500    | Shares |  | X |
| ARRIS GROUP                                            | COMMON STOCK | 501044101 | 8    | 400    | Shares |  | X |
| BRISTOL MYERS SQUIBB                                   | COMMON STOCK | 501173207 | 1    | 46     | Shares |  | X |

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SEC USE

| NAME OF ISSUER                 | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |      |       |
|--------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|------|-------|
|                                |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SOLE | OTHER |
| NCR CORP                       | COMMON STOCK                  | 501889208         | 179                              | 12525                            | Shares                           |                   |                                  |      | X     |
| NCR CORP                       | COMMON STOCK                  | 501889208         | 1216                             | 85200                            | Shares                           |                   |                                  |      | X     |
| DENTSPLY                       | COMMON STOCK                  | 502161102         | 3                                | 880                              | Shares                           |                   |                                  |      | X     |
| INTERNATIONAL INC COM DENTSPLY | COMMON STOCK                  | 502161102         | 0                                | 22                               | Shares                           |                   |                                  |      |       |
| INTERNATIONAL INC COM DENTSPLY | COMMON STOCK                  | 502161102         | 18                               | 5809                             | Shares                           |                   |                                  |      | X     |
| CYBERSOURCE CORP               | COMMON STOCK                  | 502424104         | 56                               | 825                              | Shares                           |                   |                                  |      |       |
| CYBERSOURCE CORP               | COMMON STOCK                  | 502424104         | 98                               | 1450                             | Shares                           |                   |                                  |      | X     |
| CYBERSOURCE CORP               | COMMON STOCK                  | 50540R409         | 26                               | 450                              | Shares                           |                   |                                  |      | X     |
| CYBERSOURCE CORP               | COMMON STOCK                  | 50540R409         | 2                                | 40                               | Shares                           |                   |                                  |      |       |
| CYBERSOURCE CORP               | COMMON STOCK                  | 50540R409         | 9866                             | 168680                           | Shares                           |                   |                                  |      | X     |

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|                        |              |           |      |              |   |
|------------------------|--------------|-----------|------|--------------|---|
| CYBERSOURCE CORP       | COMMON STOCK | 50540R409 | 22   | 377 Shares   | X |
| BRITISHSHARES AMERICAN |              |           |      |              |   |
| TOBACCO-SP AD          | COMMON STOCK | 505754200 | 1    | 200 Shares   | X |
| MOTOROLA INC           | COMMON STOCK | 515098101 | 303  | 9064 Shares  | X |
| MOTOROLA INC           | COMMON STOCK | 517834107 | 1    | 300 Shares   | X |
| MOTOROLA INC           | COMMON STOCK | 517942108 | 1    | 114 Shares   | X |
| MYLAN INC              | COMMON STOCK | 51807U101 | 1    | 500 Shares   | X |
| CYBERSOURCE CORP       | COMMON STOCK | 518439104 | 2405 | 97558 Shares | X |
| CYBERSOURCE CORP       | COMMON STOCK | 518439104 | 142  | 5760 Shares  |   |
| CYBERSOURCE CORP       | COMMON STOCK | 518439104 | 177  | 7192 Shares  | X |
| CYPRESS BIOSCIENCES    | COMMON STOCK | 520776105 | 1    | 100 Shares   |   |
| MYRIAD GENETICS INC    | COMMON STOCK | 521863308 | 7    | 200 Shares   | X |
| MYRIAD GENETICS INC    | COMMON STOCK | 521865105 | 0    | 33 Shares    | X |
| BROCADE COMMUN SYS     | COMMON STOCK | 524660107 | 123  | 9500 Shares  | X |
| CYPRESS BIOSCIENCES    | COMMON STOCK | 524901105 | 77   | 4830 Shares  | X |
| CYPRESS BIOSCIENCES    | COMMON STOCK | 524901105 | 37   | 2315 Shares  |   |
| CYPRESS BIOSCIENCES    | COMMON STOCK | 524901105 | 9    | 560 Shares   | X |
| CYPRESS BIOSCIENCE     |              |           |      |              |   |
| INC                    | COMMON STOCK | 52602E102 | 246  | 8031 Shares  | X |
| CYPRESS BIOSCIENCE     |              |           |      |              |   |
| INC                    | COMMON STOCK | 52602E102 | 6    | 206 Shares   |   |
| CYPRESS BIOSCIENCE     |              |           |      |              |   |
| INC                    | COMMON STOCK | 52602E102 | 1896 | 61950 Shares | X |
| MYRIAD GENETICS INC    |              |           |      |              |   |
| COM                    | COMMON STOCK | 526057104 | 10   | 1294 Shares  | X |
| BROCADE                |              |           |      |              |   |
| COMMUNICATIONS SYSTEM  | COMMON STOCK | 526107107 | 2    | 78 Shares    | X |
| BROOKFIELD ASSET       |              |           |      |              |   |
| MANAGEMENT CL          | COMMON STOCK | 52729N100 | 5    | 5000 Shares  | X |
| BROOKFIELD ASSET       |              |           |      |              |   |
| MANAGEMENT CL          | COMMON STOCK | 52729N100 | 72   | 35000 Shares | X |
| CYPRESS BIOSCIENCE     |              |           |      |              |   |
| INC                    | PREFERRED    |           |      |              |   |
|                        | STOCK        | 530158104 | 125  | 42932 Shares |   |
| DAIMLER AG             | COMMON STOCK | 530555101 | 3    | 213 Shares   | X |
| DAIMLER AG             | COMMON STOCK | 530555101 | 22   | 1512 Shares  |   |
| DAIMLER AG             | COMMON STOCK | 530555200 | 14   | 936 Shares   |   |
| DAIMLER AG             | COMMON STOCK | 530555309 | 3    | 216 Shares   | X |
| DAIMLER AG             | COMMON STOCK | 530555309 | 35   | 2448 Shares  |   |
| DAVITA INC WITH        |              |           |      |              |   |
| ATTACHED RIGHT         | COMMON STOCK | 53071M104 | 12   | 4000 Shares  | X |
| DAVITA INC WITH        |              |           |      |              |   |
| ATTACHED RIGHT         | COMMON STOCK | 53071M104 | 34   | 11840 Shares |   |
| DCP MIDSTREAM          |              |           |      |              |   |
| PARTNERS LP            | COMMON STOCK | 53071M203 | 13   | 4680 Shares  |   |
| DCT INDUSTRIAL TRUST   |              |           |      |              |   |
| INC - REI              | COMMON STOCK | 53071M302 | 5    | 684 Shares   | X |
| DCT INDUSTRIAL TRUST   |              |           |      |              |   |
| INC - REI              | COMMON STOCK | 53071M302 | 10   | 1368 Shares  |   |
| DELPHI FINL GROUP      |              |           |      |              |   |
| INC COM                | COMMON STOCK | 53071M401 | 7    | 936 Shares   |   |
| DELTA AIR LINES INC    | COMMON STOCK | 53071M500 | 94   | 4736 Shares  | X |
| DELTA AIR LINES INC    | COMMON STOCK | 53071M500 | 169  | 8472 Shares  |   |
| DENTSPLY INTL INC      | COMMON STOCK | 53071M609 | 74   | 3744 Shares  |   |
| BUNGE LIMITED          | COMMON STOCK | 531172104 | 19   | 1000 Shares  | X |
| BUNGE LIMITED          | COMMON STOCK | 531172104 | 8    | 448 Shares   | X |
| DENTSPLY INTL INC      | COMMON STOCK | 53217V109 | 247  | 7615 Shares  | X |
| DENTSPLY INTL INC      | COMMON STOCK | 53217V109 | 26   | 800 Shares   |   |
| DENTSPLY INTL INC      | COMMON STOCK | 53217V109 | 2044 | 62941 Shares | X |
| NASDAQ OMX GROUP       | COMMON STOCK | 532349107 | 14   | 633 Shares   | X |
| ARRIS GROUP            | COMMON STOCK | 532457108 | 2428 | 72682 Shares | X |
| ARRIS GROUP            | COMMON STOCK | 532457108 | 3103 | 92881 Shares |   |

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|                       |              |           |     |               |   |
|-----------------------|--------------|-----------|-----|---------------|---|
| ARRIS GROUP           | COMMON STOCK | 532457108 | 241 | 7200 Shares   | X |
| ARRIS GROUP           | COMMON STOCK | 532457108 | 122 | 3660 Shares   | X |
| ARRIS GROUP           | COMMON STOCK | 532457108 | 3   | 100 Shares    | X |
| NAVISTAR              |              |           |     |               |   |
| INTERNATIONAL CORP    | COMMON STOCK | 53261M104 | 30  | 9050 Shares   | X |
| NAVISTAR              |              |           |     |               |   |
| INTERNATIONAL CORP    | COMMON STOCK | 53261M104 | 665 | 198725 Shares | X |
| UNITED TECHNOLOGIES   |              |           |     |               |   |
| CORP COM              | COMMON STOCK | 532716107 | 53  | 6100 Shares   | X |
| BURGER KING HLDGS     | COMMON STOCK | 532791100 | 16  | 715 Shares    | X |
| DENTSPLY              |              |           |     |               |   |
| INTERNATIONAL INC COM | COMMON STOCK | 534187109 | 396 | 59245 Shares  | X |
| DENTSPLY              |              |           |     |               |   |
| INTERNATIONAL INC COM | COMMON STOCK | 534187109 | 69  | 10310 Shares  |   |
| DENTSPLY              |              |           |     |               |   |
| INTERNATIONAL INC COM | COMMON STOCK | 534187109 | 135 | 20150 Shares  | X |
| DENTSPLY              |              |           |     |               |   |
| INTERNATIONAL INC COM | COMMON STOCK | 534187109 | 17  | 2582 Shares   | X |

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| NAME OF ISSUER        | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                                  |                   | COLUMN 6               |                      |  |
|-----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------------|----------------------|--|
|                       |                               |                   |                                  | COLUMN 5                         |                                  |                   | INVESTMENT AUTHORITY   |                      |  |
|                       |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED | SHARED<br>-<br>OTHER |  |
| DENTSPLY              |                               |                   |                                  |                                  |                                  |                   |                        |                      |  |
| INTERNATIONAL INC COM | COMMON STOCK                  | 534187109         | 1                                | 200 Shares                       |                                  |                   | X                      |                      |  |
| ART TECHNOLOGY GROUP  | COMMON STOCK                  | 535678106         | 192                              | 8355 Shares                      |                                  |                   | X                      |                      |  |
| ART TECHNOLOGY GROUP  | COMMON STOCK                  | 535678106         | 72                               | 3140 Shares                      |                                  |                   |                        |                      |  |
| NBT BANCORP INC. COM  | COMMON STOCK                  | 536020100         | 19                               | 1300 Shares                      |                                  |                   | X                      |                      |  |
| ARVINMERITOR INC COM  | COMMON STOCK                  | 539320101         | 1                                | 400 Shares                       |                                  |                   |                        |                      |  |
| NCR CORP              | COMMON STOCK                  | 539439109         | 0                                | 16 Shares                        |                                  |                   | X                      |                      |  |
| ASSURANT INC          | COMMON STOCK                  | 539830109         | 7304                             | 105809 Shares                    |                                  |                   | X                      |                      |  |
| ASSURANT INC          | COMMON STOCK                  | 539830109         | 1689                             | 24465 Shares                     |                                  |                   |                        |                      |  |
| ASSURANT INC          | COMMON STOCK                  | 539830109         | 849                              | 12298 Shares                     |                                  |                   | X                      |                      |  |
| ASSURANT INC          | COMMON STOCK                  | 539830109         | 146                              | 2117 Shares                      |                                  |                   | X                      |                      |  |
| ASSURANT INC          | COMMON STOCK                  | 539830109         | 7                                | 100 Shares                       |                                  |                   | X                      |                      |  |
| NET 1 UEPS            |                               |                   |                                  |                                  |                                  |                   |                        |                      |  |
| TECHNOLOGIES INC      | COMMON STOCK                  | 540424108         | 60                               | 2700 Shares                      |                                  |                   | X                      |                      |  |
| NET 1 UEPS            |                               |                   |                                  |                                  |                                  |                   |                        |                      |  |
| TECHNOLOGIES INC      | COMMON STOCK                  | 540424108         | 80                               | 3600 Shares                      |                                  |                   | X                      |                      |  |
| NETAPP INC            | COMMON STOCK                  | 544147101         | 46                               | 746 Shares                       |                                  |                   | X                      |                      |  |
| NETFLIX INC           | COMMON STOCK                  | 546347105         | 4                                | 1580 Shares                      |                                  |                   | X                      |                      |  |
| ASTORIA FINANCIAL     |                               |                   |                                  |                                  |                                  |                   |                        |                      |  |
| CORP COM              | COMMON STOCK                  | 548661107         | 2977                             | 163126 Shares                    |                                  |                   | X                      |                      |  |
| ASTORIA FINANCIAL     |                               |                   |                                  |                                  |                                  |                   |                        |                      |  |
| CORP COM              | COMMON STOCK                  | 548661107         | 288                              | 15775 Shares                     |                                  |                   |                        |                      |  |
| ASTORIA FINANCIAL     |                               |                   |                                  |                                  |                                  |                   |                        |                      |  |
| CORP COM              | COMMON STOCK                  | 548661107         | 1762                             | 96560 Shares                     |                                  |                   | X                      |                      |  |
| ASTRAZENECA GROUP     |                               |                   |                                  |                                  |                                  |                   |                        |                      |  |



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|                      |              |           |       |        |        |   |
|----------------------|--------------|-----------|-------|--------|--------|---|
| PLC SPONSORE         | COMMON STOCK | 549271104 | 557   | 16376  | Shares |   |
| ASTRAZENECA GROUP    |              |           |       |        |        |   |
| PLC SPONSORE         | COMMON STOCK | 549271104 | 44    | 1300   | Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 549764108 | 12    | 315    | Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 550021109 | 191   | 22050  | Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 550021109 | 1956  | 225875 | Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 55027E102 | 33    | 1800   | Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 55027E102 | 738   | 40700  | Shares | X |
| DEUTSCHE BANK AG-REG | COMMON STOCK | 55261F104 | 28494 | 629847 | Shares | X |
| DEUTSCHE BANK AG-REG | COMMON STOCK | 55261F104 | 6625  | 146431 | Shares |   |
| DEUTSCHE BANK AG-REG | COMMON STOCK | 55261F104 | 7     | 150    | Shares | X |
| DEUTSCHE BANK AG-REG | COMMON STOCK | 55261F104 | 13    | 281    | Shares | X |
| NEWMONT MINING       | COMMON STOCK | 55262C100 | 0     | 100    | Shares | X |
| NIKE INC CL B        | COMMON STOCK | 552690109 | 16    | 1000   | Shares | X |
| ATMOS ENERGY CORP    | COMMON STOCK | 552715104 | 1036  | 62814  | Shares | X |
| ATMOS ENERGY CORP    | COMMON STOCK | 552715104 | 11    | 675    | Shares |   |
| ATMOS ENERGY CORP    | COMMON STOCK | 552715104 | 29    | 1755   | Shares | X |
| NORDSTROM INC        | COMMON STOCK | 55272X102 | 76    | 13000  | Shares | X |
| CATALYST HEALTH      |              |           |       |        |        |   |
| SOLUTIONS INC        | PREFERRED    |           |       |        |        |   |
|                      | STOCK        | 552737108 | 18    | 3600   | Shares | X |
| CATALYST HEALTH      |              |           |       |        |        |   |
| SOLUTIONS INC        | OTHER        | 552738106 | 13    | 2600   | Shares | X |
| CARROLLTON BANCORP   | PREFERRED    |           |       |        |        |   |
|                      | STOCK        | 552939100 | 23    | 3200   | Shares | X |
| CHARLES RIVER LABS   |              |           |       |        |        |   |
| INTL INC CO          | COMMON STOCK | 55405W104 | 53    | 3459   | Shares | X |
| CHARLES RIVER LABS   |              |           |       |        |        |   |
| INTL INC CO          | COMMON STOCK | 55405W104 | 1395  | 91415  | Shares | X |
| C H ROBINSON WLDWIDE | COMMON STOCK | 554382101 | 1     | 211    | Shares | X |
| C H ROBINSON WLDWIDE | COMMON STOCK | 554489104 | 8     | 396    | Shares | X |
| CH ROBINSON          |              |           |       |        |        |   |
| WORLDWIDE INC        | PREFERRED    |           |       |        |        |   |
|                      | STOCK        | 55610W204 | 42    | 12000  | Shares | X |
| DEUTSCHE TELEKOM AG  |              |           |       |        |        |   |
| SPONSORED            | COMMON STOCK | 55616P104 | 385   | 43260  | Shares | X |
| DEUTSCHE TELEKOM AG  |              |           |       |        |        |   |
| SPONSORED            | COMMON STOCK | 55616P104 | 22    | 2479   | Shares |   |
| DEUTSCHE TELEKOM AG  |              |           |       |        |        |   |
| SPONSORED            | COMMON STOCK | 55616P104 | 0     | 42     | Shares | X |
| DEUTSCHE TELEKOM AG  |              |           |       |        |        |   |
| SPONSORED            | COMMON STOCK | 55616P104 | 90    | 10123  | Shares | X |
| NETSUITE INC         | COMMON STOCK | 55907R108 | 26    | 1500   | Shares | X |
| DEV DIVERSIFIED RLTY |              |           |       |        |        |   |
| CORP                 | COMMON STOCK | 559080106 | 15    | 500    | Shares |   |
| DEV DIVERSIFIED RLTY |              |           |       |        |        |   |
| CORP                 | COMMON STOCK | 559080106 | 4425  | 150650 | Shares | X |
| DEV DIVERSIFIED RLTY |              |           |       |        |        |   |
| CORP                 | COMMON STOCK | 559222401 | 0     | 8      | Shares | X |
| DEV DIVERSIFIED RLTY |              |           |       |        |        |   |
| CORP                 | COMMON STOCK | 559222401 | 19    | 700    | Shares |   |
| DEV DIVERSIFIED RLTY |              |           |       |        |        |   |
| CORP                 | COMMON STOCK | 559222401 | 13    | 486    | Shares | X |
| NETSUITE INC         | COMMON STOCK | 559775101 | 1     | 2000   | Shares | X |
| NETSUITE INC         | COMMON STOCK | 56418H100 | 47    | 1500   | Shares | X |
| NEUROCRINE           |              |           |       |        |        |   |
| BIOSCIENCES INC      | COMMON STOCK | 56501R106 | 390   | 34844  | Shares | X |
| NEUROCRINE           |              |           |       |        |        |   |
| BIOSCIENCES INC      | COMMON STOCK | 56501R106 | 287   | 25600  | Shares | X |
| NEUROCRINE           |              |           |       |        |        |   |
| BIOSCIENCES INC      | COMMON STOCK | 56501R106 | 4     | 390    | Shares | X |
| ASTRAZENECA GROUP    |              |           |       |        |        |   |

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|                      |              |           |      |              |   |
|----------------------|--------------|-----------|------|--------------|---|
| PLC SPONSORE         | COMMON STOCK | 565849106 | 410  | 15588 Shares | X |
| ASTRAZENECA GROUP    |              |           |      |              |   |
| PLC SPONSORE         | COMMON STOCK | 565849106 | 156  | 5935 Shares  |   |
| ASTRAZENECA GROUP    |              |           |      |              |   |
| PLC SPONSORE         | COMMON STOCK | 565849106 | 581  | 22100 Shares | X |
| ASTRAZENECA GROUP    |              |           |      |              |   |
| PLC SPONSORE         | COMMON STOCK | 565849106 | 19   | 725 Shares   | X |
| CAMPBELL SOUP CO COM | COMMON STOCK | 56845T305 | 3    | 404 Shares   | X |
| CANADIAN NATURAL     |              |           |      |              |   |
| RESOURCES LTD        | COMMON STOCK | 570535104 | 3163 | 11145 Shares | X |
| DEVON ENERGY CORP    | PREFERRED    |           |      |              |   |
|                      | STOCK        | 57060U100 | 4    | 100 Shares   |   |
| CANADIAN NATURAL     |              |           |      |              |   |
| RESOURCES LTD        | PREFERRED    |           |      |              |   |
|                      | STOCK        | 57060U605 | 11   | 400 Shares   | X |
| CANADIAN NATIONAL    |              |           |      |              |   |
| RAILWAY COMP         | COMMON STOCK | 570759100 | 13   | 1100 Shares  | X |

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SEC USE

| NAME OF ISSUER        | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                        |                      |
|-----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|------------------------|----------------------|
|                       |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHARED<br>-<br>DEFINED | SHARED<br>-<br>OTHER |
| DEVON ENERGY CORP     | COMMON STOCK                  | 571748102         | 45                               | 2200 Shares                      |                                  |                   |                                  | X                      |                      |
| DEVON ENERGY CORP     | COMMON STOCK                  | 571748102         | 48                               | 2375 Shares                      |                                  |                   |                                  |                        |                      |
| DEVON ENERGY CORP     | COMMON STOCK                  | 571748102         | 4                                | 215 Shares                       |                                  |                   |                                  | X                      |                      |
| CAPITAL ONE           |                               |                   |                                  |                                  |                                  |                   |                                  |                        |                      |
| FINANCIAL CORP        | COMMON STOCK                  | 571837103         | 0                                | 86 Shares                        |                                  |                   |                                  | X                      |                      |
| CAPITAL ONE           |                               |                   |                                  |                                  |                                  |                   |                                  |                        |                      |
| FINANCIAL CORP        | COMMON STOCK                  | 571837103         | 20                               | 3600 Shares                      |                                  |                   |                                  | X                      |                      |
| DEVON ENERGY CORP     | COMMON STOCK                  | 571903202         | 33                               | 2000 Shares                      |                                  |                   |                                  | X                      |                      |
| DEVON ENERGY CORP     | COMMON STOCK                  | 571903202         | 33                               | 2006 Shares                      |                                  |                   |                                  |                        |                      |
| DEVON ENERGY CORP     | COMMON STOCK                  | 571903202         | 502                              | 30689 Shares                     |                                  |                   |                                  | X                      |                      |
| CAPITAL ONE           |                               |                   |                                  |                                  |                                  |                   |                                  |                        |                      |
| FINANCIAL CORP        | COMMON STOCK                  | 572901106         | 22                               | 1200 Shares                      |                                  |                   |                                  | X                      |                      |
| CAPITAL ONE           |                               |                   |                                  |                                  |                                  |                   |                                  |                        |                      |
| FINANCIAL CORP        | COMMON STOCK                  | 572901106         | 484                              | 26500 Shares                     |                                  |                   |                                  | X                      |                      |
| CAPITAL ONE           |                               |                   |                                  |                                  |                                  |                   |                                  |                        |                      |
| FINANCIAL CORP        | COMMON STOCK                  | 573284106         | 1                                | 10 Shares                        |                                  |                   |                                  | X                      |                      |
| CAPITAL ONE           |                               |                   |                                  |                                  |                                  |                   |                                  |                        |                      |
| FINANCIAL CORPORATION | COMMON STOCK                  | 57383T103         | 397                              | 14943 Shares                     |                                  |                   |                                  | X                      |                      |
| CAPITAL ONE           |                               |                   |                                  |                                  |                                  |                   |                                  |                        |                      |
| FINANCIAL CORPORATION | COMMON STOCK                  | 57383T103         | 1023                             | 38527 Shares                     |                                  |                   |                                  | X                      |                      |
| DEVON ENERGY CORP     | COMMON STOCK                  | 574599106         | 78                               | 11172 Shares                     |                                  |                   |                                  | X                      |                      |
| DEVON ENERGY CORP     | COMMON STOCK                  | 574599106         | 64                               | 9143 Shares                      |                                  |                   |                                  |                        |                      |
| DEVON ENERGY CORP     | COMMON STOCK                  | 574599106         | 24                               | 3400 Shares                      |                                  |                   |                                  | X                      |                      |
| NEWFIELD EXPL CO      | COMMON STOCK                  | 574795100         | 25                               | 850 Shares                       |                                  |                   |                                  | X                      |                      |
| NEWFIELD EXPL CO      | COMMON STOCK                  | 574795100         | 532                              | 18350 Shares                     |                                  |                   |                                  | X                      |                      |
| AT&T INC              | COMMON STOCK                  | 576206106         | 5                                | 523 Shares                       |                                  |                   |                                  | X                      |                      |

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|                                 |              |           |      |        |        |   |
|---------------------------------|--------------|-----------|------|--------|--------|---|
| AT&T INC                        | COMMON STOCK | 576206106 | 15   | 1500   | Shares |   |
| NEWFIELD EXPLORATION CO         | COMMON STOCK | 576323109 | 59   | 4900   | Shares | X |
| NEWFIELD EXPLORATION CO         | COMMON STOCK | 576323109 | 1293 | 107000 | Shares | X |
| NEWFIELD EXPLORATION CO         | COMMON STOCK | 57636Q104 | 595  | 3550   | Shares | X |
| NEWFIELD EXPLORATION CO         | COMMON STOCK | 57636Q104 | 1153 | 6886   | Shares | X |
| AT&T INC                        | COMMON STOCK | 577081102 | 19   | 1650   | Shares | X |
| AT&T INC                        | COMMON STOCK | 577081102 | 46   | 3969   | Shares |   |
| AT&T INC                        | COMMON STOCK | 577081102 | 25   | 2172   | Shares | X |
| NEWMONT MINING                  | COMMON STOCK | 57772K101 | 9    | 705    | Shares | X |
| NEWMONT MINING                  | COMMON STOCK | 57772K101 | 45   | 3400   | Shares | X |
| NEWS CORP INC-A                 | COMMON STOCK | 579064106 | 262  | 7830   | Shares | X |
| NEWS CORP INC-A                 | COMMON STOCK | 579064106 | 1601 | 47800  | Shares | X |
| AT&T INC                        | COMMON STOCK | 579780206 | 1575 | 53265  | Shares | X |
| AT&T INC                        | COMMON STOCK | 579780206 | 331  | 11200  | Shares |   |
| AT&T INC                        | COMMON STOCK | 579780206 | 30   | 1000   | Shares | X |
| AT&T INC                        | COMMON STOCK | 580037109 | 1149 | 85816  | Shares | X |
| AT&T INC                        | COMMON STOCK | 580037109 | 20   | 1500   | Shares |   |
| AT&T INC                        | COMMON STOCK | 580037109 | 28   | 2100   | Shares | X |
| AT&T INC                        | COMMON STOCK | 580037109 | 1733 | 129537 | Shares | X |
| AT&T INC                        | COMMON STOCK | 580135101 | 6402 | 117322 | Shares | X |
| AT&T INC                        | COMMON STOCK | 580135101 | 1995 | 36555  | Shares |   |
| AT&T INC                        | COMMON STOCK | 580135101 | 687  | 12584  | Shares | X |
| AT&T INC                        | COMMON STOCK | 580135101 | 1141 | 20925  | Shares | X |
| AT&T INC                        | COMMON STOCK | 580135101 | 16   | 300    | Shares | X |
| AT&T INC                        | COMMON STOCK | 580645109 | 277  | 12102  | Shares | X |
| AT&T INC                        | COMMON STOCK | 580645109 | 576  | 25195  | Shares |   |
| AT&T INC                        | COMMON STOCK | 580645109 | 25   | 1100   | Shares | X |
| ATHENAHEALTH INC                | COMMON STOCK | 58155Q103 | 495  | 14115  | Shares | X |
| ATHENAHEALTH INC                | COMMON STOCK | 58155Q103 | 7    | 200    | Shares |   |
| ATHENAHEALTH INC                | COMMON STOCK | 58155Q103 | 51   | 1453   | Shares | X |
| NIKE INC CL B                   | COMMON STOCK | 582411104 | 1    | 125    | Shares | X |
| NIKE INC CL B                   | COMMON STOCK | 583334107 | 6    | 489    | Shares | X |
| NIKE INC CL B                   | COMMON STOCK | 583334107 | 4    | 375    | Shares | X |
| NIKE INC CL B                   | COMMON STOCK | 583334107 | 19   | 1545   | Shares | X |
| NIPPON TELEGRAPH & TELE ADR     | COMMON STOCK | 583916101 | 24   | 4600   | Shares | X |
| NIPPON TELEGRAPH & TELE ADR     | COMMON STOCK | 583916101 | 523  | 101900 | Shares | X |
| NISOURCE INC                    | COMMON STOCK | 584045108 | 36   | 2550   | Shares | X |
| NISOURCE INC                    | COMMON STOCK | 584045108 | 656  | 46050  | Shares | X |
| DEVON ENERGY CORP               | COMMON STOCK | 58405U102 | 1067 | 25817  | Shares | X |
| DEVON ENERGY CORP               | COMMON STOCK | 58405U102 | 1817 | 43941  | Shares |   |
| DEVON ENERGY CORP               | COMMON STOCK | 58405U102 | 100  | 2412   | Shares | X |
| DEVON ENERGY CORP               | COMMON STOCK | 58405U102 | 2    | 48     | Shares | X |
| CAPSTEAD MORTGAGE CV PFD \$1.26 | COMMON STOCK | 584404107 | 1    | 400    | Shares | X |
| CARDINAL HEALTH INC             | COMMON STOCK | 584688105 | 19   | 1750   | Shares | X |
| CARDINAL HEALTH INC             | COMMON STOCK | 584688105 | 415  | 38200  | Shares | X |
| ATHENAHEALTH INC                | COMMON STOCK | 58502B106 | 4    | 130    | Shares |   |
| ATHENAHEALTH INC                | COMMON STOCK | 585055106 | 1969 | 66802  | Shares | X |
| ATHENAHEALTH INC                | COMMON STOCK | 585055106 | 2382 | 80837  | Shares |   |

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| SEC USE _____                     |                               |                   |                                  |                                  |                                  |                   |                                  |                        |       |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|------------------------|-------|
| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                        |       |
|                                   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHARED<br>-<br>DEFINED | OTHER |
|                                   |                               |                   |                                  |                                  |                                  |                   |                                  |                        |       |
| ATHENAHEALTH INC                  | COMMON STOCK                  | 585055106         | 11618                            | 394218                           | Shares                           |                   |                                  | X                      |       |
| AUTODESK INC                      | COMMON STOCK                  | 589331107         | 5079                             | 189852                           | Shares                           |                   |                                  | X                      |       |
| AUTODESK INC                      | COMMON STOCK                  | 589331107         | 3833                             | 143297                           | Shares                           |                   |                                  |                        |       |
| AUTODESK INC                      | COMMON STOCK                  | 589331107         | 536                              | 20028                            | Shares                           |                   |                                  | X                      |       |
| AUTODESK INC                      | COMMON STOCK                  | 589331107         | 131                              | 4904                             | Shares                           |                   |                                  | X                      |       |
| AUTODESK INC                      | COMMON STOCK                  | 589331107         | 5                                | 200                              | Shares                           |                   |                                  | X                      |       |
| NEW YORK TIMES CO CL<br>A         | COMMON STOCK                  | 589400100         | 48                               | 1600                             | Shares                           |                   |                                  | X                      |       |
| CARDINAL HEALTH INC               | COMMON STOCK                  | 59064R109         | 8                                | 500                              | Shares                           |                   |                                  | X                      |       |
| NOKIA CORP                        | COMMON STOCK                  | 591407101         | 24                               | 1200                             | Shares                           |                   |                                  | X                      |       |
| AUTODESK INC                      | COMMON STOCK                  | 59156R108         | 662                              | 29057                            | Shares                           |                   |                                  | X                      |       |
| AUTODESK INC                      | COMMON STOCK                  | 59156R108         | 14                               | 621                              | Shares                           |                   |                                  |                        |       |
| AUTODESK INC                      | COMMON STOCK                  | 59156R108         | 13                               | 588                              | Shares                           |                   |                                  | X                      |       |
| AUTODESK INC                      | COMMON STOCK                  | 59156R108         | 1426                             | 62628                            | Shares                           |                   |                                  | X                      |       |
| VAN KAMPEN PENN<br>VALUE MUNI INC | CONV PFD<br>STOCK             | 59156R702         | 491                              | 47645                            | Shares                           |                   |                                  | X                      |       |
| CARDINAL HEALTH<br>INCORPORATED   | COMMON STOCK                  | 592142103         | 1                                | 500                              | Shares                           |                   |                                  | X                      |       |
| NORDSTROM INC COM                 | COMMON STOCK                  | 594901100         | 39                               | 2100                             | Shares                           |                   |                                  | X                      |       |
| NORDSTROM INC COM                 | COMMON STOCK                  | 594901100         | 859                              | 45825                            | Shares                           |                   |                                  | X                      |       |
| AUTODESK COM                      | COMMON STOCK                  | 594918104         | 15234                            | 829292                           | Shares                           |                   |                                  | X                      |       |
| AUTODESK COM                      | COMMON STOCK                  | 594918104         | 5080                             | 276511                           | Shares                           |                   |                                  |                        |       |
| AUTODESK COM                      | COMMON STOCK                  | 594918104         | 845                              | 45982                            | Shares                           |                   |                                  | X                      |       |
| AUTODESK COM                      | COMMON STOCK                  | 594918104         | 4642                             | 252627                           | Shares                           |                   |                                  | X                      |       |
| AUTODESK COM                      | COMMON STOCK                  | 594918104         | 20                               | 1100                             | Shares                           |                   |                                  | X                      |       |
| NORTHWEST PIPE<br>COMPANY         | COMMON STOCK                  | 594972408         | 1                                | 27                               | Shares                           |                   |                                  | X                      |       |
| AUTODESK COM                      | COMMON STOCK                  | 595017104         | 118                              | 5550                             | Shares                           |                   |                                  | X                      |       |
| AUTODESK COM                      | COMMON STOCK                  | 595017104         | 11                               | 500                              | Shares                           |                   |                                  |                        |       |
| NORDSTROM INC COM                 | COMMON STOCK                  | 595137100         | 60                               | 5200                             | Shares                           |                   |                                  | X                      |       |
| NORDSTROM INC COM                 | COMMON STOCK                  | 595137100         | 1313                             | 113175                           | Shares                           |                   |                                  | X                      |       |
| CATERPILLAR INC                   | COMMON STOCK                  | 59522J103         | 46                               | 1500                             | Shares                           |                   |                                  | X                      |       |
| CATERPILLAR INC                   | COMMON STOCK                  | 59522J103         | 7                                | 236                              | Shares                           |                   |                                  | X                      |       |
| CATERPILLAR INC                   | COMMON STOCK                  | 59540G107         | 30                               | 1597                             | Shares                           |                   |                                  | X                      |       |
| DEVON ENERGY CORP                 | PREFERRED<br>STOCK            | 595635103         | 936                              | 10567                            | Shares                           |                   |                                  | X                      |       |
| DEVON ENERGY CORP                 | PREFERRED<br>STOCK            | 595635103         | 1464                             | 16520                            | Shares                           |                   |                                  |                        |       |
| DEVON ENERGY CORP                 | PREFERRED<br>STOCK            | 595635103         | 117                              | 1325                             | Shares                           |                   |                                  | X                      |       |
| DEVON ENERGY CORP                 | PREFERRED<br>STOCK            | 595635103         | 40                               | 455                              | Shares                           |                   |                                  | X                      |       |
| NORTHWESTERN CORP                 | COMMON STOCK                  | 602720104         | 13                               | 650                              | Shares                           |                   |                                  | X                      |       |
| VAN KAMPEN SENIOR<br>INCOME TRUST | COMMON STOCK                  | 60467R100         | 169                              | 14800                            | Shares                           |                   |                                  | X                      |       |
| CB RICHARD ELLIS GRP              | COMMON STOCK                  | 606822104         | 1                                | 200                              | Shares                           |                   |                                  | X                      |       |
| CB RICHARD ELLIS<br>GROUP INC-A   | COMMON STOCK                  | 606827202         | 1                                | 4                                | Shares                           |                   |                                  | X                      |       |
| NOVELL INC                        | COMMON STOCK                  | 608554101         | 47                               | 3400                             | Shares                           |                   |                                  | X                      |       |
| DEVON ENERGY CORP                 | COMMON STOCK                  | 60871R209         | 21                               | 600                              | Shares                           |                   |                                  |                        |       |

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|                      |              |           |      |              |   |
|----------------------|--------------|-----------|------|--------------|---|
| CB RICHARD ELLIS     |              |           |      |              |   |
| GROUP INC CL A       | COMMON STOCK | 60975U207 | 2    | 833 Shares   | X |
| CEDAR FAIR LTD PTR   | COMMON STOCK | 609839105 | 7    | 430 Shares   | X |
| DEVON ENERGY CORP    | COMMON STOCK | 61166W101 | 3072 | 36973 Shares | X |
| DEVON ENERGY CORP    | COMMON STOCK | 61166W101 | 1157 | 13923 Shares |   |
| DEVON ENERGY CORP    | COMMON STOCK | 61166W101 | 1476 | 17760 Shares | X |
| CENTRAL EUROPEAN     |              |           |      |              |   |
| DISTRIBUTION         | PREFERRED    |           |      |              |   |
|                      | STOCK        | 614115103 | 62   | 4653 Shares  | X |
| DEVRY INC            | COMMON STOCK | 615369105 | 250  | 10927 Shares | X |
| DEVRY INC            | COMMON STOCK | 615369105 | 186  | 8125 Shares  |   |
| DEVRY INC            | COMMON STOCK | 615369105 | 541  | 23600 Shares | X |
| NOVELL INC           | COMMON STOCK | 615394202 | 2    | 75 Shares    | X |
| NOVELL INC           | COMMON STOCK | 615394202 | 5    | 235 Shares   | X |
| AUTODESK COM         | COMMON STOCK | 617446448 | 784  | 34416 Shares | X |
| AUTODESK COM         | COMMON STOCK | 617446448 | 364  | 15970 Shares |   |
| AUTODESK COM         | COMMON STOCK | 617446448 | 173  | 7594 Shares  | X |
| CF INDUSTRIES        |              |           |      |              |   |
| HOLDINGS INC         | PREFERRED    |           |      |              |   |
|                      | STOCK        | 61744H105 | 4    | 500 Shares   | X |
| CH ENERGY GROUP INC  |              |           |      |              |   |
| COM                  | PREFERRED    |           |      |              |   |
|                      | STOCK        | 61744M104 | 1    | 300 Shares   | X |
| DEVRY INC            | PREFERRED    |           |      |              |   |
|                      | STOCK        | 61745P668 | 18   | 1708 Shares  |   |
| DIAGEO PLC SPONSORED |              |           |      |              |   |
| ADR                  | PREFERRED    |           |      |              |   |
|                      | STOCK        | 61745P734 | 15   | 1413 Shares  |   |
| DIAGEO PLC SPONSORED |              |           |      |              |   |
| ADR                  | PREFERRED    |           |      |              |   |
|                      | STOCK        | 61745P791 | 33   | 2814 Shares  |   |
| AUTOMATIC DATA       |              |           |      |              |   |
| PROCESSING INC       | COMMON STOCK | 61945A107 | 2630 | 62640 Shares | X |
| AUTOMATIC DATA       |              |           |      |              |   |
| PROCESSING INC       | COMMON STOCK | 61945A107 | 227  | 5415 Shares  |   |
| AUTOMATIC DATA       |              |           |      |              |   |
| PROCESSING INC       | COMMON STOCK | 61945A107 | 1168 | 27806 Shares | X |
| AUTOMATIC DATA       |              |           |      |              |   |
| PROCESSING INC       | COMMON STOCK | 620076109 | 130  | 30755 Shares | X |
| AUTOMATIC DATA       |              |           |      |              |   |
| PROCESSING INC       | COMMON STOCK | 620076109 | 179  | 42250 Shares |   |
| AUTOMATIC DATA       |              |           |      |              |   |
| PROCESSING INC       | COMMON STOCK | 620076109 | 18   | 4300 Shares  | X |
| AUTOMATIC DATA       |              |           |      |              |   |
| PROCESSING INC       | COMMON STOCK | 620076109 | 15   | 3450 Shares  | X |
| AUTOMATIC DATA       |              |           |      |              |   |
| PROCESSING INC       | COMMON STOCK | 620076109 | 1    | 150 Shares   | X |

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SEC USE \_\_\_\_\_

COLUMN 2

COLUMN 4

SHARES OR SHARES OR PUT

COLUMN 6  
INVESTMENT AUTHO

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| NAME OF ISSUER                 | TITLE OF CLASS  | COLUMN 3 CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | PRINCIPAL AMOUNT | OR CALL | SOLE | - DEFINED | OT |
|--------------------------------|-----------------|----------------|-------------------|------------------|------------------|---------|------|-----------|----|
| DIAGEO PLC SPONSORED ADR       | COMMON STOCK    | 626717102      | 34                | 750 Shares       |                  |         |      | X         |    |
| DIAGEO PLC SPONSORED ADR       | COMMON STOCK    | 626717102      | 67                | 1500 Shares      |                  |         |      |           |    |
| DIAGEO PLC SPONSORED ADR       | COMMON STOCK    | 626717102      | 45                | 1000 Shares      |                  |         |      | X         |    |
| NUCOR CORP                     | COMMON STOCK    | 628530107      | 7                 | 533 Shares       |                  |         |      | X         |    |
| NUCOR CORP                     | COMMON STOCK    | 628530107      | 13                | 945 Shares       |                  |         |      | X         |    |
| NUSTAR ENERGY LP               | COMMON STOCK    | 62855J104      | 89                | 1950 Shares      |                  |         |      | X         |    |
| NUSTAR ENERGY LP               | COMMON STOCK    | 62855J104      | 1809              | 39788 Shares     |                  |         |      | X         |    |
| OLIN CORP COM                  | COMMON STOCK    | 628778102      | 103               | 4748 Shares      |                  |         |      | X         |    |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK    | 62886E108      | 2                 | 298 Shares       |                  |         |      | X         |    |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK    | 62886E108      | 6                 | 724 Shares       |                  |         |      |           |    |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK    | 62886K104      | 39                | 1482 Shares      |                  |         |      | X         |    |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK    | 62886K104      | 840               | 32300 Shares     |                  |         |      | X         |    |
| ORACLE CORPORATION COM         | COMMON STOCK    | 62913F201      | 5                 | 300 Shares       |                  |         |      | X         |    |
| ORACLE CORPORATION COM         | COMMON STOCK    | 62913F201      | 36                | 2409 Shares      |                  |         |      | X         |    |
| PANERA BREAD CO                | COMMON STOCK    | 62942M201      | 1                 | 81 Shares        |                  |         |      | X         |    |
| COACH INC                      | COMMON STOCK    | 62944T105      | 5                 | 12 Shares        |                  |         |      | X         |    |
| AXA SPONSORED ADR              | COMMON STOCK    | 629491101      | 20                | 1100 Shares      |                  |         |      | X         |    |
| AXA SPONSORED ADR              | COMMON STOCK    | 629491101      | 14                | 800 Shares       |                  |         |      |           |    |
| NUSTAR GP HOLDINGS LLC         | COMMON STOCK    | 631103108      | 4                 | 200 Shares       |                  |         |      | X         |    |
| NUSTAR GP HOLDINGS LLC         | COMMON STOCK    | 631103108      | 4                 | 195 Shares       |                  |         |      | X         |    |
| CHEVRON CORP                   | PREFERRED STOCK | 63110R105      | 238               | 24400 Shares     |                  |         |      | X         |    |
| NYSE EURONEXT                  | COMMON STOCK    | 63227W203      | 7                 | 375 Shares       |                  |         |      | X         |    |
| NYSE EURONEXT                  | COMMON STOCK    | 63227W203      | 158               | 8350 Shares      |                  |         |      | X         |    |
| DIAMONDS TR UNIT SER 1         | COMMON STOCK    | 636180101      | 12                | 400 Shares       |                  |         |      | X         |    |
| DIAMONDS TR UNIT SER 1         | COMMON STOCK    | 636180101      | 31                | 1000 Shares      |                  |         |      |           |    |
| DIAMONDS TR UNIT SER 1         | COMMON STOCK    | 636274300      | 16                | 415 Shares       |                  |         |      | X         |    |
| DIAMONDS TR UNIT SER 1         | COMMON STOCK    | 636274300      | 5                 | 118 Shares       |                  |         |      |           |    |
| DICKS SPORTING GOODS INC       | COMMON STOCK    | 637071101      | 1488              | 51813 Shares     |                  |         |      | X         |    |
| DICKS SPORTING GOODS INC       | COMMON STOCK    | 637071101      | 186               | 6489 Shares      |                  |         |      |           |    |
| DICKS SPORTING GOODS INC       | COMMON STOCK    | 637071101      | 1311              | 45675 Shares     |                  |         |      | X         |    |
| DICKS SPORTING GOODS INC       | COMMON STOCK    | 637071101      | 2843              | 99034 Shares     |                  |         |      | X         |    |
| DIEBOLD INC                    | COMMON STOCK    | 637138108      | 69                | 8356 Shares      |                  |         |      | X         |    |
| DIEBOLD INC                    | COMMON STOCK    | 637138108      | 58                | 7041 Shares      |                  |         |      |           |    |
| DIEBOLD INC                    | COMMON STOCK    | 637640103      | 9                 | 850 Shares       |                  |         |      | X         |    |
| DIEBOLD INC                    | COMMON STOCK    | 637640103      | 32                | 3090 Shares      |                  |         |      |           |    |
| CHEVRON CORP                   | COMMON STOCK    | 638620104      | 22                | 1000 Shares      |                  |         |      | X         |    |
| CHEVRON CORP                   | COMMON STOCK    | 638620104      | 17                | 761 Shares       |                  |         |      | X         |    |
| CHICAGO BRIDGE &               |                 |                |                   |                  |                  |         |      |           |    |

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|                       |              |           |     |               |   |
|-----------------------|--------------|-----------|-----|---------------|---|
| IRON CO N V C         | COMMON STOCK | 63900P103 | 558 | 25000 Shares  | X |
| OLD REPUBLIC INTL     |              |           |     |               |   |
| CORP COM              | COMMON STOCK | 63934E108 | 3   | 100 Shares    | X |
| OLD REPUBLIC INTL     |              |           |     |               |   |
| CORP COM              | COMMON STOCK | 63934E108 | 2   | 45 Shares     | X |
| AUTOMATIC DATA        |              |           |     |               |   |
| PROCESSING INC        | COMMON STOCK | 640079109 | 4   | 1020 Shares   | X |
| AUTOMATIC DATA        |              |           |     |               |   |
| PROCESSING INC        | COMMON STOCK | 640079109 | 0   | 18 Shares     |   |
| OMNICOM GROUP INC COM | COMMON STOCK | 64107N206 | 26  | 1700 Shares   | X |
| OMNICOM GROUP INC COM | COMMON STOCK | 64107N206 | 564 | 37075 Shares  | X |
| AUTOZONE INC COM      | COMMON STOCK | 64110D104 | 48  | 3225 Shares   | X |
| AUTOZONE INC COM      | COMMON STOCK | 64110D104 | 4   | 275 Shares    |   |
| OMNITURE INC          | COMMON STOCK | 64110L106 | 38  | 875 Shares    | X |
| OMNITURE INC          | COMMON STOCK | 64110L106 | 462 | 10759 Shares  | X |
| ON TRACK INNOVATION   | COMMON STOCK | 64118Q107 | 26  | 2290 Shares   | X |
| ON TRACK INNOVATION   | COMMON STOCK | 64118Q107 | 549 | 48825 Shares  | X |
| AUTOZONE INC COM      | COMMON STOCK | 64125C109 | 2   | 500 Shares    |   |
| DIGITAL RIVER INC     | COMMON STOCK | 646025106 | 3   | 99 Shares     |   |
| CHICAGO BRIDGE &      |              |           |     |               |   |
| IRON CO N V C         | COMMON STOCK | 649445103 | 14  | 1290 Shares   | X |
| CHICOS FAS INC        | COMMON STOCK | 650111107 | 6   | 1220 Shares   | X |
| AUXILIUM PHARMACEUTI  | COMMON STOCK | 651229106 | 34  | 5331 Shares   | X |
| AUXILIUM PHARMACEUTI  | COMMON STOCK | 651229106 | 69  | 10817 Shares  |   |
| AUXILIUM PHARMACEUTI  | COMMON STOCK | 651229106 | 25  | 3954 Shares   | X |
| AUXILIUM              |              |           |     |               |   |
| PHARMACEUTICALS INC   | COMMON STOCK | 651290108 | 65  | 2879 Shares   | X |
| AUXILIUM              |              |           |     |               |   |
| PHARMACEUTICALS INC   | COMMON STOCK | 651290108 | 3   | 125 Shares    |   |
| AUXILIUM              |              |           |     |               |   |
| PHARMACEUTICALS INC   | COMMON STOCK | 651290108 | 301 | 13242 Shares  | X |
| AVALONBAY             |              |           |     |               |   |
| COMMUNITIES INC       | COMMON STOCK | 651587107 | 348 | 7860 Shares   |   |
| AVALONBAY             |              |           |     |               |   |
| COMMUNITIES INC       | COMMON STOCK | 651639106 | 18  | 391 Shares    | X |
| AVALONBAY             |              |           |     |               |   |
| COMMUNITIES INC       | COMMON STOCK | 651639106 | 67  | 1500 Shares   |   |
| AVALONBAY             |              |           |     |               |   |
| COMMUNITIES INC       | COMMON STOCK | 651639106 | 39  | 879 Shares    | X |
| AVALONBAY             |              |           |     |               |   |
| COMMUNITIES INC       | COMMON STOCK | 65248E104 | 898 | 135641 Shares | X |
| AVALONBAY             |              |           |     |               |   |
| COMMUNITIES INC       | COMMON STOCK | 65248E104 | 28  | 4275 Shares   |   |
| AVALONBAY             |              |           |     |               |   |
| COMMUNITIES INC       | COMMON STOCK | 65248E104 | 88  | 13237 Shares  | X |

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| AVERY DENNISON CORP             | COMMON STOCK       | 65248E203 | 6    | 765 Shares    | X |
| AVERY DENNISON CORP             | COMMON STOCK       | 65248E203 | 3    | 450 Shares    |   |
| ORACLE CORPORATION<br>COM       | COMMON STOCK       | 65334H102 | 3    | 160 Shares    | X |
| ORACLE CORPORATION<br>COM       | COMMON STOCK       | 65334H102 | 10   | 595 Shares    | X |
| DIGITAL RIVER INC               | PREFERRED<br>STOCK | 65370C108 | 6    | 600 Shares    |   |
| AVERY DENNISON CORP<br>COM      | COMMON STOCK       | 654086107 | 17   | 500 Shares    | X |
| AVERY DENNISON CORP<br>COM      | COMMON STOCK       | 654086107 | 7    | 200 Shares    |   |
| AVIS BUDGET GROUP INC           | COMMON STOCK       | 654106103 | 1934 | 41255 Shares  | X |
| AVIS BUDGET GROUP INC           | COMMON STOCK       | 654106103 | 198  | 4220 Shares   |   |
| AVIS BUDGET GROUP INC           | COMMON STOCK       | 654106103 | 36   | 765 Shares    | X |
| AVIS BUDGET GROUP INC           | COMMON STOCK       | 654106103 | 675  | 14403 Shares  | X |
| P F CHANG'S CHINA<br>BISTRO INC | COMMON STOCK       | 654624105 | 27   | 1435 Shares   | X |
| AVNET INC COM                   | COMMON STOCK       | 65473P105 | 45   | 4621 Shares   | X |
| AVNET INC COM                   | COMMON STOCK       | 65473P105 | 22   | 2251 Shares   |   |
| PACTIV CORP COM                 | COMMON STOCK       | 654744408 | 1    | 115 Shares    | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 654902204 | 401  | 34344 Shares  | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 654902204 | 293  | 25095 Shares  |   |
| AVON PRODUCTS INC               | COMMON STOCK       | 654902204 | 43   | 3700 Shares   | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 655044105 | 259  | 4815 Shares   | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 655044105 | 22   | 400 Shares    |   |
| AVON PRODUCTS INC               | COMMON STOCK       | 655044105 | 1354 | 25135 Shares  | X |
| PAETEC HOLDING CORP             | COMMON STOCK       | 65535H208 | 1    | 147 Shares    | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 655664100 | 502  | 29973 Shares  | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 655664100 | 2    | 100 Shares    |   |
| AVON PRODUCTS INC               | COMMON STOCK       | 655664100 | 1326 | 79118 Shares  | X |
| DIGITAL RIVER INC               | COMMON STOCK       | 655844108 | 876  | 25955 Shares  | X |
| DIGITAL RIVER INC               | COMMON STOCK       | 655844108 | 598  | 17710 Shares  |   |
| DIGITAL RIVER INC               | COMMON STOCK       | 655844108 | 15   | 450 Shares    | X |
| CHUBB CORP                      | COMMON STOCK       | 664397106 | 20   | 930 Shares    | X |
| CHUBB CORP                      | COMMON STOCK       | 665859104 | 1    | 16 Shares     | X |
| CHUBB CORP                      | COMMON STOCK       | 665859104 | 23   | 389 Shares    | X |
| DIGITAL RIVER INC               | COMMON STOCK       | 666807102 | 248  | 5693 Shares   | X |
| DIGITAL RIVER INC               | COMMON STOCK       | 666807102 | 97   | 2223 Shares   |   |
| DIGITAL RIVER INC               | COMMON STOCK       | 666807102 | 126  | 2900 Shares   | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 667655104 | 48   | 1100 Shares   | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 667655104 | 22   | 500 Shares    |   |
| PAN AMERICAN SILVER<br>CORP     | COMMON STOCK       | 667746101 | 19   | 670 Shares    | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 668074305 | 0    | 1 Shares      |   |
| CHURCH & DWIGHT CO<br>INC       | COMMON STOCK       | 66977W109 | 2    | 312 Shares    | X |
| CHURCH & DWIGHT CO<br>INC       | COMMON STOCK       | 66987E206 | 0    | 76 Shares     | X |
| DIGITAL RLTY TR INC             | COMMON STOCK       | 66987V109 | 3826 | 101135 Shares | X |
| DIGITAL RLTY TR INC             | COMMON STOCK       | 66987V109 | 507  | 13399 Shares  |   |
| DIGITAL RLTY TR INC             | COMMON STOCK       | 66987V109 | 296  | 7825 Shares   | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 670006105 | 3    | 650 Shares    | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 670006105 | 21   | 5000 Shares   |   |
| PANERA BREAD CO                 | COMMON STOCK       | 670100205 | 240  | 5000 Shares   | X |
| PANERA BREAD CO CL-A            | COMMON STOCK       | 67018T105 | 8    | 800 Shares    | X |
| PANERA BREAD CO                 | COMMON STOCK       | 67019E107 | 37   | 1170 Shares   | X |
| THE PANTRY INC                  | COMMON STOCK       | 67020Y100 | 27   | 2450 Shares   | X |
| THE PANTRY INC                  | COMMON STOCK       | 67020Y100 | 723  | 66502 Shares  | X |
| AVON PRODUCTS INC               | COMMON STOCK       | 670346105 | 318  | 8330 Shares   | X |



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| AVON PRODUCTS INC            | COMMON STOCK    | 670346105 | 56   | 1469 Shares   |   |
| AVON PRODUCTS INC            | COMMON STOCK    | 670346105 | 4    | 101 Shares    | X |
| CIGNA CORP                   | COMMON STOCK    | 67035Q100 | 0    | 200 Shares    | X |
| AXA SPONSORED ADR            | COMMON STOCK    | 67058H102 | 9    | 200 Shares    |   |
| PEABODY ENERGY CORP          | COMMON STOCK    | 67059L102 | 31   | 1500 Shares   | X |
| DISCOVERY COMMUNICATIONS INC | PREFERRED STOCK | 67061F101 | 32   | 3215 Shares   | X |
| DISCOVERY COMMUNICATIONS INC | PREFERRED STOCK | 67061F101 | 1391 | 137734 Shares |   |
| CLIFFS NATURAL RES           | PREFERRED STOCK | 67061Q107 | 24   | 2100 Shares   | X |
| DIONEX CORP                  | PREFERRED STOCK | 67062E103 | 4    | 333 Shares    |   |
| THE DIRECTV GROUP INC        | PREFERRED STOCK | 67062H106 | 12   | 1000 Shares   |   |
| CLEAN HARBORS                | PREFERRED STOCK | 67062N103 | 17   | 1400 Shares   | X |
| CLEAN HARBORS                | PREFERRED STOCK | 67062N103 | 9    | 760 Shares    | X |
| DIGITAL RLTY TR INC          | PREFERRED STOCK | 67062P108 | 35   | 3000 Shares   | X |
| DIGITAL RLTY TR INC          | PREFERRED STOCK | 67062P108 | 5    | 390 Shares    |   |
| DIGITAL REALTY TRUST INC     | PREFERRED STOCK | 67063C106 | 526  | 40000 Shares  |   |
| COACH INC                    | COMMON STOCK    | 67066G104 | 103  | 10475 Shares  | X |

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|                               |                            |                   |                                  |                            |                            |             |         | INVESTMENT AUTHORITY       |                            |             |
|                               |                            |                   |                                  |                            |                            |             |         | COLUMN 5                   |                            |             |
|                               |                            |                   |                                  |                            |                            |             |         | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL |
| NAME OF ISSUER                | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL |         | SHARED -<br>DEFINED        | SHARED -<br>DEFINED        | OTHER       |
| COACH INC                     | COMMON STOCK               | 67066G104         | 541                              | 54800 Shares               |                            |             |         | X                          |                            |             |
| COACH INC                     | PREFERRED STOCK            | 67069M108         | 53                               | 4000 Shares                |                            |             |         | X                          |                            |             |
| CLIFFS NATURAL RES            | PREFERRED STOCK            | 67069R107         | 11                               | 923 Shares                 |                            |             |         | X                          |                            |             |
| CLEAN ENERGY FUELS            | PREFERRED STOCK            | 67069X104         | 32                               | 2975 Shares                |                            |             |         | X                          |                            |             |
| CLEAN HARBORS                 | PREFERRED STOCK            | 6706D8104         | 32                               | 3100 Shares                |                            |             |         | X                          |                            |             |
| CLAYMORE S&P GLOBAL WATER ETF | COMMON STOCK               | 670704105         | 57                               | 1826 Shares                |                            |             |         | X                          |                            |             |
| CLAYMORE S&P GLOBAL WATER ETF | COMMON STOCK               | 670704105         | 1063                             | 33856 Shares               |                            |             |         | X                          |                            |             |
| DISCOVER FINANCIAL            |                            |                   |                                  |                            |                            |             |         |                            |                            |             |

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|                              |                 |           |      |              |   |
|------------------------------|-----------------|-----------|------|--------------|---|
| SERVICES                     | PREFERRED STOCK | 67070E103 | 11   | 1000 Shares  |   |
| CLEAN HARBORS INC            | PREFERRED STOCK | 67070V105 | 49   | 4059 Shares  | X |
| CLEAN HARBORS INC            | PREFERRED STOCK | 67070V105 | 12   | 1000 Shares  | X |
| CNOOC LTD -ADR               | PREFERRED STOCK | 67071C106 | 56   | 4000 Shares  | X |
| CME GROUP INC                | PREFERRED STOCK | 67071S101 | 57   | 15000 Shares | X |
| CME GROUP INC                | PREFERRED STOCK | 67072C105 | 7    | 1735 Shares  | X |
| CME GROUP INC                | PREFERRED STOCK | 67072C105 | 100  | 25000 Shares | X |
| DISHARES NETWORK CORP CL A   | PREFERRED STOCK | 67072W101 | 3    | 700 Shares   |   |
| CLIFFS NATURAL RES           | PREFERRED STOCK | 67073B106 | 4    | 1000 Shares  | X |
| THE DIRECTV GROUP INC        | PREFERRED STOCK | 67073D102 | 7    | 1860 Shares  | X |
| THE DIRECTV GROUP INC        | PREFERRED STOCK | 67073D102 | 2    | 500 Shares   |   |
| COACH INC                    | COMMON STOCK    | 67073Y106 | 5    | 495 Shares   | X |
| DOLBY LABORATORIES           | COMMON STOCK    | 670837103 | 7    | 300 Shares   | X |
| DOLBY LABORATORIES           | COMMON STOCK    | 670837103 | 43   | 1810 Shares  |   |
| THE DIRECTV GROUP INC        | PREFERRED STOCK | 670928100 | 26   | 2963 Shares  | X |
| THE DIRECTV GROUP INC        | PREFERRED STOCK | 670928100 | 23   | 2594 Shares  |   |
| DISCOVER FINANCIAL SERVICES  | PREFERRED STOCK | 670972108 | 101  | 9066 Shares  | X |
| DISCOVER FINANCIAL SERVICES  | PREFERRED STOCK | 670972108 | 40   | 3600 Shares  |   |
| DOLBY LABORATORIES           | PREFERRED STOCK | 670973106 | 5    | 406 Shares   |   |
| DISH NETWORK CORP            | PREFERRED STOCK | 670977107 | 6    | 500 Shares   | X |
| DISH NETWORK CORP            | PREFERRED STOCK | 670977107 | 2    | 210 Shares   |   |
| DIGITAL REALTY TRUST INC     | PREFERRED STOCK | 670984103 | 5    | 396 Shares   |   |
| DIGITAL REALTY TRUST INC     | PREFERRED STOCK | 670984103 | 6    | 500 Shares   | X |
| DISCOVERY COMMUNICATIONS INC | PREFERRED STOCK | 670987106 | 5    | 410 Shares   | X |
| DISCOVERY COMMUNICATIONS INC | PREFERRED STOCK | 670987106 | 12   | 1000 Shares  |   |
| DISCOVERY COMMUNICATIONS INC | PREFERRED STOCK | 670987106 | 13   | 1050 Shares  | X |
| COLLECTORS UNIVERSE INC      | COMMON STOCK    | 671040103 | 57   | 1500 Shares  | X |
| COLLECTORS UNIVERSE INC      | COMMON STOCK    | 671040103 | 1472 | 38478 Shares | X |
| DOLBY LABORATORIES           | COMMON STOCK    | 674599105 | 376  | 6761 Shares  | X |

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|                      |              |           |      |               |   |
|----------------------|--------------|-----------|------|---------------|---|
| DOLBY LABORATORIES   | COMMON STOCK | 674599105 | 195  | 3501 Shares   |   |
| DOLBY LABORATORIES   | COMMON STOCK | 674599105 | 1416 | 25450 Shares  | X |
| DOLBY LABORATORIES   | COMMON STOCK | 674599105 | 28   | 500 Shares    | X |
| COACH INC            | COMMON STOCK | 675232102 | 29   | 800 Shares    | X |
| COACH INC            | COMMON STOCK | 67622P101 | 1    | 280 Shares    | X |
| COCA COLA            |              |           |      |               |   |
| ENTERPRISES INC      | COMMON STOCK | 680033107 | 64   | 5700 Shares   | X |
| PEABODY ENERGY CORP  | COMMON STOCK | 680223104 | 30   | 2800 Shares   | X |
| AXA SPONSORED ADR    | COMMON STOCK | 680665205 | 15   | 1050 Shares   | X |
| AXA SPONSORED ADR    | COMMON STOCK | 680665205 | 14   | 1000 Shares   |   |
| PENTAIR INC COM      | COMMON STOCK | 681904108 | 0    | 17 Shares     | X |
| AXCELIS TECHNOLOGIES |              |           |      |               |   |
| INC COM              | COMMON STOCK | 681919106 | 80   | 3430 Shares   | X |
| AXCELIS TECHNOLOGIES |              |           |      |               |   |
| INC COM              | COMMON STOCK | 681919106 | 73   | 3100 Shares   |   |
| PEABODY ENERGY CORP  | COMMON STOCK | 681936100 | 5    | 356 Shares    | X |
| PEPSICO INC          | COMMON STOCK | 68212S109 | 10   | 760 Shares    | X |
| COCA COLA            |              |           |      |               |   |
| ENTERPRISES INC      | COMMON STOCK | 682189105 | 0    | 85 Shares     | X |
| COCA-COLA FEMSA SA   |              |           |      |               |   |
| DE CV SPON           | COMMON STOCK | 682324108 | 2    | 833 Shares    | X |
| CODORUS VALLEY       |              |           |      |               |   |
| BANCORP INC          | COMMON STOCK | 682680103 | 18   | 800 Shares    | X |
| DOLBY LABORATORIES   | COMMON STOCK | 68268N103 | 61   | 1500 Shares   | X |
| DOLBY LABORATORIES   | COMMON STOCK | 68268N103 | 37   | 900 Shares    |   |
| DOLBY LABORATORIES   | COMMON STOCK | 68268N103 | 24   | 600 Shares    | X |
| COHEN & STEERS       |              |           |      |               |   |
| QUALITY INC RLT      | COMMON STOCK | 683399109 | 17   | 600 Shares    | X |
| COHEN & STEERS       |              |           |      |               |   |
| QUALITY INC RLT      | COMMON STOCK | 683399109 | 624  | 21847 Shares  | X |
| PEPSICO INC          | COMMON STOCK | 68388R208 | 0    | 300 Shares    | X |
| BAKER HUGHES INC COM | COMMON STOCK | 68389X105 | 2553 | 141268 Shares | X |
| BAKER HUGHES INC COM | COMMON STOCK | 68389X105 | 476  | 26315 Shares  |   |
| BAKER HUGHES INC COM | COMMON STOCK | 68389X105 | 1431 | 79166 Shares  | X |
| BAKER HUGHES INC COM | COMMON STOCK | 68389X105 | 1720 | 95197 Shares  | X |
| BAKER HUGHES INC COM | COMMON STOCK | 68389X105 | 15   | 850 Shares    | X |
| PEPSICO INC          | COMMON STOCK | 684010101 | 13   | 1150 Shares   | X |
| PEPSICO INC          | COMMON STOCK | 684010101 | 284  | 24950 Shares  | X |
| COHEN & STEERS REIT  |              |           |      |               |   |
| AND UTILIT           | COMMON STOCK | 686164104 | 14   | 5550 Shares   | X |

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SEC USE

| NAME OF ISSUER                                      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                      |  |
|-----------------------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|----------------------|--|
|                                                     |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHA<br>DEFINED<br>OT |  |
| COHEN & STEERS REIT<br>AND UTILIT<br>COHEN & STEERS | COMMON STOCK                  | 686164104         | 320                              | 122550                           | Shares                           |                   |                                  | X                    |  |

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|                                                    |                    |           |      |               |   |
|----------------------------------------------------|--------------------|-----------|------|---------------|---|
| SELECT UTILITY<br>COHEN & STEERS                   | COMMON STOCK       | 68628V308 | 48   | 3700 Shares   | X |
| SELECT UTILITY                                     | COMMON STOCK       | 68628V308 | 1088 | 83000 Shares  | X |
| PEPSICO INC COM<br>COMMERCE                        | COMMON STOCK       | 688239201 | 1    | 200 Shares    | X |
| BANCSHARESARES INC<br>COMMERCIAL METALS<br>COMPANY | COMMON STOCK       | 688823202 | 1    | 55 Shares     | X |
| BANK NEW YORK MELLON<br>CORP                       | COMMON STOCK       | 69313P101 | 8    | 2040 Shares   | X |
| BANK NEW YORK MELLON<br>CORP                       | COMMON STOCK       | 69331C108 | 116  | 3044 Shares   | X |
| BANK NEW YORK MELLON<br>CORP                       | COMMON STOCK       | 69331C108 | 80   | 2100 Shares   |   |
| BANK NEW YORK MELLON<br>CORP                       | COMMON STOCK       | 69331C108 | 10   | 256 Shares    | X |
| PLUM CREEK TIMBER CO<br>INC                        | COMMON STOCK       | 693320202 | 14   | 1000 Shares   | X |
| PEPSICO INC                                        | COMMON STOCK       | 69333Y108 | 25   | 1100 Shares   | X |
| PEPSICO INC                                        | COMMON STOCK       | 69333Y108 | 524  | 22873 Shares  | X |
| CROSS TIMBERS<br>ROYALTY TRUST                     | COMMON STOCK       | 69344F106 | 74   | 11650 Shares  | X |
| CROSS TIMBERS<br>ROYALTY TRUST                     | COMMON STOCK       | 69344F106 | 672  | 105326 Shares | X |
| BARCLAYS PLC - SPONS<br>ADR                        | COMMON STOCK       | 693475105 | 5114 | 174615 Shares | X |
| BARCLAYS PLC - SPONS<br>ADR                        | COMMON STOCK       | 693475105 | 1582 | 54005 Shares  |   |
| BARCLAYS PLC - SPONS<br>ADR                        | COMMON STOCK       | 693475105 | 544  | 18568 Shares  | X |
| BARCLAYS PLC - SPONS<br>ADR                        | COMMON STOCK       | 693475105 | 115  | 3922 Shares   | X |
| CROWN HOLDINGS INC                                 | PREFERRED<br>STOCK | 693475501 | 10   | 194 Shares    | X |
| BB&T CORP COM                                      | COMMON STOCK       | 693506107 | 389  | 10547 Shares  | X |
| BB&T CORP COM                                      | COMMON STOCK       | 693506107 | 488  | 13233 Shares  |   |
| BB&T CORP COM                                      | COMMON STOCK       | 693506107 | 37   | 1000 Shares   | X |
| BB&T CORP COM                                      | COMMON STOCK       | 69351T106 | 3955 | 137741 Shares | X |
| BB&T CORP COM                                      | COMMON STOCK       | 69351T106 | 1073 | 37373 Shares  |   |
| BB&T CORP COM                                      | COMMON STOCK       | 69351T106 | 14   | 498 Shares    | X |
| DARDEN RESTAURANTS<br>INC COM                      | COMMON STOCK       | 69360J107 | 2    | 58 Shares     | X |
| PRINCIPAL FINL GROUP<br>INC                        | COMMON STOCK       | 69366A100 | 28   | 1985 Shares   | X |
| PEPSICO INCORPORATED                               | COMMON STOCK       | 693718108 | 104  | 4050 Shares   | X |
| BAKER HUGHES INC COM                               | COMMON STOCK       | 695257105 | 1    | 100 Shares    | X |
| BAKER HUGHES INC COM                               | COMMON STOCK       | 695257105 | 3    | 200 Shares    |   |
| BAKER HUGHES INC COM                               | COMMON STOCK       | 695257105 | 8    | 560 Shares    | X |
| PERKINELMER INC COM                                | COMMON STOCK       | 695459107 | 14   | 10000 Shares  | X |
| BAKER HUGHES INC COM                               | COMMON STOCK       | 696429307 | 41   | 2000 Shares   |   |
| PERMIAN BASIN<br>ROYALTY TRUST                     | COMMON STOCK       | 696643105 | 25   | 2875 Shares   | X |
| PERMIAN BASIN<br>ROYALTY TRUST                     | COMMON STOCK       | 696643105 | 542  | 62850 Shares  | X |
| PERRIGO CO                                         | COMMON STOCK       | 697900108 | 2    | 100 Shares    | X |
| PERRIGO CO                                         | COMMON STOCK       | 69832A205 | 10   | 938 Shares    | X |
| PERRIGO CO                                         | COMMON STOCK       | 69840W108 | 201  | 3600 Shares   | X |
| PERRIGO CO                                         | COMMON STOCK       | 69840W108 | 1372 | 24537 Shares  | X |
| PERRIGO COMPANY                                    | COMMON STOCK       | 698657103 | 3    | 150 Shares    | X |
| PETMED EXPRESS INC                                 | COMMON STOCK       | 698813102 | 5    | 200 Shares    | X |
| COMMERCIAL NATL<br>FINANCIAL CORP                  | COMMON STOCK       | 699462107 | 27   | 2750 Shares   | X |
| COMMERCIAL NATL<br>FINANCIAL CORP                  | COMMON STOCK       | 699462107 | 586  | 60225 Shares  | X |

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|                       |              |           |      |              |  |   |
|-----------------------|--------------|-----------|------|--------------|--|---|
| DOLBY LABORATORIES    | COMMON STOCK | 701094104 | 123  | 3607 Shares  |  | X |
| DOLBY LABORATORIES    | COMMON STOCK | 701094104 | 67   | 1982 Shares  |  |   |
| DOLBY LABORATORIES    | COMMON STOCK | 701094104 | 440  | 12973 Shares |  | X |
| PETRO-CANADA          | COMMON STOCK | 70211M109 | 3    | 172 Shares   |  | X |
| DOLBY LABORATORIES    |              |           |      |              |  |   |
| INC CL A              | COMMON STOCK | 70336T104 | 0    | 20 Shares    |  |   |
| DOLBY LABORATORIES    |              |           |      |              |  |   |
| INC CL A              | COMMON STOCK | 703395103 | 4    | 210 Shares   |  |   |
| COMMUNITY BANK        |              |           |      |              |  |   |
| SYSTEM INC            | COMMON STOCK | 703481101 | 40   | 4425 Shares  |  | X |
| COMMUNITY BANK        |              |           |      |              |  |   |
| SYSTEM INC            | COMMON STOCK | 703481101 | 870  | 97075 Shares |  | X |
| DOLBY LABORATORIES    |              |           |      |              |  |   |
| INC CL A              | COMMON STOCK | 704326107 | 893  | 34794 Shares |  | X |
| DOLBY LABORATORIES    |              |           |      |              |  |   |
| INC CL A              | COMMON STOCK | 704326107 | 68   | 2650 Shares  |  |   |
| BAKER HUGHES          |              |           |      |              |  |   |
| INCORPORATED          | COMMON STOCK | 704549104 | 1268 | 50652 Shares |  | X |
| BAKER HUGHES          |              |           |      |              |  |   |
| INCORPORATED          | COMMON STOCK | 704549104 | 205  | 8170 Shares  |  |   |
| BAKER HUGHES          |              |           |      |              |  |   |
| INCORPORATED          | COMMON STOCK | 704549104 | 1005 | 40100 Shares |  | X |
| COMPANHIA VALE DO     |              |           |      |              |  |   |
| RIO DOCE SPO          | COMMON STOCK | 705015105 | 0    | 20 Shares    |  | X |
| COMPANHIA VALE DO     |              |           |      |              |  |   |
| RIO DOCE-ADR          | COMMON STOCK | 705560100 | 4    | 200 Shares   |  | X |
| COMPANHIA VALE DO     |              |           |      |              |  |   |
| RIO DOCE-ADR          | COMMON STOCK | 706902509 | 1    | 200 Shares   |  | X |
| DOLLAR FINL CORP      | COMMON STOCK | 707884102 | 11   | 1000 Shares  |  |   |
| DOLLAR FINL CORP      | COMMON STOCK | 707885109 | 21   | 2210 Shares  |  |   |
| CONSOL ENERGY INC     | COMMON STOCK | 70788P105 | 20   | 1700 Shares  |  | X |
| DOLLAR FINANCIAL CORP | COMMON STOCK | 708160106 | 67   | 3324 Shares  |  | X |
| DOLLAR FINANCIAL CORP | COMMON STOCK | 708160106 | 28   | 1408 Shares  |  |   |
| DOLLAR FINANCIAL CORP | COMMON STOCK | 708160106 | 58   | 2902 Shares  |  | X |
| CONSOL ENERGY INC     | COMMON STOCK | 708254206 | 12   | 600 Shares   |  | X |
| CONSOL ENERGY INC     | COMMON STOCK | 708430103 | 25   | 1000 Shares  |  | X |

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|                      |              |           |             |           |           |      | SEC USE |                  |  |  |
|----------------------|--------------|-----------|-------------|-----------|-----------|------|---------|------------------|--|--|
|                      |              |           |             |           |           |      |         | COLUMN 6         |  |  |
|                      |              |           |             |           |           |      |         | INVESTMENT AUTHO |  |  |
|                      |              |           |             |           |           |      |         |                  |  |  |
|                      | COLUMN 2     |           | COLUMN 4    | COLUMN 5  |           |      |         | SHARED SHA       |  |  |
| NAME OF ISSUER       | TITLE OF     | COLUMN 3  | VALUE       | SHARES OR | SHARES OR | PUT  | SHARED  | SHA              |  |  |
|                      | CLASS        | CUSIP     | (X \$1,000) | PRINCIPAL | PRINCIPAL | OR   | -       | OT               |  |  |
|                      |              |           |             | AMOUNT    | AMOUNT    | CALL | SOLE    | DEFIN            |  |  |
|                      |              |           |             |           |           |      |         |                  |  |  |
| CONSOL ENERGY INC    | COMMON STOCK | 708430103 | 263         | 10348     | Shares    |      |         | X                |  |  |
| CONSOL ENERGY INC    | COMMON STOCK | 709102107 | 8           | 2200      | Shares    |      |         | X                |  |  |
| BALL CORPORATION     | COMMON STOCK | 709631105 | 17          | 800       | Shares    |      |         | X                |  |  |
| BALL CORPORATION     | COMMON STOCK | 709631105 | 169         | 7800      | Shares    |      |         |                  |  |  |
| CONSOLIDATED EDISON  |              |           |             |           |           |      |         |                  |  |  |
| INC COM              | COMMON STOCK | 712704105 | 7           | 409       | Shares    |      |         | X                |  |  |
| DONNELLEY R R & SONS |              |           |             |           |           |      |         |                  |  |  |

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|                      |                        |       |               |   |
|----------------------|------------------------|-------|---------------|---|
| CO                   | COMMON STOCK 713291102 | 909   | 72847 Shares  | X |
| DONNELLEY R R & SONS |                        |       |               |   |
| CO                   | COMMON STOCK 713291102 | 174   | 13914 Shares  |   |
| DONNELLEY R R & SONS |                        |       |               |   |
| CO                   | COMMON STOCK 713291102 | 22    | 1793 Shares   | X |
| DONNELLEY R R & SONS |                        |       |               |   |
| CO                   | COMMON STOCK 713409100 | 44    | 2000 Shares   |   |
| DONNELLEY R R & SONS |                        |       |               |   |
| CO                   | COMMON STOCK 713409100 | 20    | 900 Shares    | X |
| DONNELLEY R R & SONS |                        |       |               |   |
| CO                   | COMMON STOCK 71343P200 | 5     | 300 Shares    |   |
| DONNELLEY R R & SONS |                        |       |               |   |
| CO                   | COMMON STOCK 71343P200 | 273   | 15800 Shares  | X |
| BANCO SANTANDER SA - |                        |       |               |   |
| SPONS ADR            | COMMON STOCK 713448108 | 21732 | 422150 Shares | X |
| BANCO SANTANDER SA - |                        |       |               |   |
| SPONS ADR            | COMMON STOCK 713448108 | 12087 | 234799 Shares |   |
| BANCO SANTANDER SA - |                        |       |               |   |
| SPONS ADR            | COMMON STOCK 713448108 | 6136  | 119177 Shares | X |
| BANCO SANTANDER SA - |                        |       |               |   |
| SPONS ADR            | COMMON STOCK 713448108 | 3596  | 69834 Shares  | X |
| BANCO SANTANDER SA - |                        |       |               |   |
| SPONS ADR            | COMMON STOCK 713448108 | 8     | 150 Shares    | X |
| BANCO SANTANDER SA - |                        |       |               |   |
| SPONS ADR            | COMMON STOCK 714046109 | 6     | 505 Shares    | X |
| BANCO SANTANDER SA - |                        |       |               |   |
| SPONS ADR            | COMMON STOCK 714046109 | 51    | 4000 Shares   |   |
| BANCO SANTANDER SA - |                        |       |               |   |
| SPONS ADR            | COMMON STOCK 714046109 | 2     | 182 Shares    | X |
| CONSTANT CONTACT     | COMMON STOCK 714157104 | 566   | 290000 Shares | X |
| PFIZER INC           | COMMON STOCK 714236106 | 15    | 1502 Shares   | X |
| PFIZER INCORPORATED  | COMMON STOCK 714290103 | 186   | 7476 Shares   | X |
| PFIZER INCORPORATED  | COMMON STOCK 714290103 | 1734  | 69824 Shares  | X |
| P G & E CORP         | COMMON STOCK 716382106 | 13    | 800 Shares    | X |
| BANCOLOMBIA SA SPONS |                        |       |               |   |
| ADR                  | COMMON STOCK 71644E102 | 1     | 34 Shares     | X |
| BANCOLOMBIA SA SPONS |                        |       |               |   |
| ADR                  | COMMON STOCK 71644E102 | 43    | 1600 Shares   |   |
| BANCOLOMBIA SA SPONS |                        |       |               |   |
| ADR                  | COMMON STOCK 71644E102 | 11    | 419 Shares    | X |
| DONNELLEY R R & SONS | COMMON STOCK 71646E100 | 10    | 125 Shares    |   |
| CONSTELLATION BRANDS |                        |       |               |   |
| INC CL A             | COMMON STOCK 716495106 | 182   | 9450 Shares   | X |
| CONSTELLATION BRANDS |                        |       |               |   |
| INC CL A             | COMMON STOCK 716495106 | 13    | 680 Shares    | X |
| CONSTELLATION ENERGY |                        |       |               |   |
| GROUP INC            | COMMON STOCK 716549100 | 11    | 625 Shares    | X |
| CONSTELLATION BRANDS |                        |       |               |   |
| INC CLASS A          | COMMON STOCK 71654V101 | 22    | 880 Shares    | X |
| CONSTELLATION ENERGY |                        |       |               |   |
| GROUP INC            | COMMON STOCK 71654V408 | 11    | 358 Shares    | X |
| CONSTELLATION ENERGY |                        |       |               |   |
| GROUP INC            | COMMON STOCK 71654V408 | 35    | 1149 Shares   | X |
| BANK OF NEW YORK MEL | COMMON STOCK 716768106 | 334   | 15920 Shares  | X |
| BANK OF NEW YORK MEL | COMMON STOCK 716768106 | 60    | 2840 Shares   |   |
| BANK OF NEW YORK MEL | COMMON STOCK 716768106 | 451   | 21525 Shares  | X |
| BANK NEW YORK MELLON |                        |       |               |   |
| CORP                 | COMMON STOCK 717081103 | 9271  | 680670 Shares | X |
| BANK NEW YORK MELLON |                        |       |               |   |
| CORP                 | COMMON STOCK 717081103 | 5720  | 419984 Shares |   |
| BANK NEW YORK MELLON |                        |       |               |   |
| CORP                 | COMMON STOCK 717081103 | 3742  | 274711 Shares | X |

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|                              |                    |           |       |        |        |  |  |  |   |
|------------------------------|--------------------|-----------|-------|--------|--------|--|--|--|---|
| BANK NEW YORK MELLON<br>CORP | COMMON STOCK       | 717081103 | 209   | 15343  | Shares |  |  |  | X |
| BANK NEW YORK MELLON<br>CORP | COMMON STOCK       | 717081103 | 10    | 750    | Shares |  |  |  | X |
| PIEDMONT NAT GAS INC         | COMMON STOCK       | 717124101 | 197   | 8325   | Shares |  |  |  | X |
| PIEDMONT NAT GAS INC         | COMMON STOCK       | 717124101 | 1493  | 62940  | Shares |  |  |  | X |
| BANK NEW YORK MELLON<br>CORP | PREFERRED<br>STOCK | 71712A206 | 28    | 500    | Shares |  |  |  |   |
| DOUGLAS EMMETT INC           | COMMON STOCK       | 718172109 | 10370 | 291449 | Shares |  |  |  | X |
| DOUGLAS EMMETT INC           | COMMON STOCK       | 718172109 | 5077  | 142689 | Shares |  |  |  |   |
| DOUGLAS EMMETT INC           | COMMON STOCK       | 718172109 | 1583  | 44500  | Shares |  |  |  | X |
| DOUGLAS EMMETT INC           | COMMON STOCK       | 718172109 | 1587  | 44610  | Shares |  |  |  | X |
| DOVER CORP                   | COMMON STOCK       | 71902E109 | 2     | 1745   | Shares |  |  |  | X |
| DOVER CORP                   | COMMON STOCK       | 71902E109 | 1     | 1256   | Shares |  |  |  |   |
| DOVER CORP                   | COMMON STOCK       | 71902E109 | 3     | 2574   | Shares |  |  |  | X |
| BANK NEW YORK MELLON<br>CORP | COMMON STOCK       | 720186105 | 56    | 2180   | Shares |  |  |  | X |
| BANK NEW YORK MELLON<br>CORP | COMMON STOCK       | 720186105 | 10    | 400    | Shares |  |  |  |   |
| CORNING INCORPORATED         | PREFERRED<br>STOCK | 72200R107 | 1     | 71     | Shares |  |  |  | X |
| CORNING INCORPORATED         | PREFERRED<br>STOCK | 72200R107 | 10    | 1000   | Shares |  |  |  | X |
| CORNING INCORPORATED         | PREFERRED<br>STOCK | 72201A103 | 12    | 1335   | Shares |  |  |  | X |
| CORNING INC                  | COMMON STOCK       | 723454104 | 0     | 300    | Shares |  |  |  | X |
| DOVER CORP                   | COMMON STOCK       | 723484101 | 29    | 1100   | Shares |  |  |  | X |
| DOVER CORP                   | COMMON STOCK       | 723484101 | 3     | 100    | Shares |  |  |  |   |
| DPL INC                      | PREFERRED<br>STOCK | 72369H106 | 27    | 3392   | Shares |  |  |  |   |
| CORNING INCORPORATED         | PREFERRED<br>STOCK | 723762100 | 18    | 2000   | Shares |  |  |  | X |
| CORNING INC                  | COMMON STOCK       | 723787107 | 1     | 55     | Shares |  |  |  | X |
| DPL INC                      | COMMON STOCK       | 724078100 | 4     | 169    | Shares |  |  |  | X |
| DPL INC                      | COMMON STOCK       | 724078100 | 0     | 16     | Shares |  |  |  |   |
| DPL INC                      | COMMON STOCK       | 724479100 | 165   | 7050   | Shares |  |  |  | X |

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| NAME OF ISSUER              | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |     |    |
|-----------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----|----|
|                             |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED                           | SHA | OT |
|                             |                               |                   |                                  |                                  |                                  |                   | -                                |     |    |
| DPL INC                     | COMMON STOCK                  | 724479100         | 90                               | 3850                             | Shares                           |                   |                                  |     |    |
| DPL INC                     | COMMON STOCK                  | 724479100         | 75                               | 3225                             | Shares                           |                   |                                  | X   |    |
| DRESSER-RAND GROUP<br>INC   | COMMON STOCK                  | 724819107         | 3                                | 250                              | Shares                           |                   |                                  |     |    |
| COVENTRY HEALTH CARE<br>INC | COMMON STOCK                  | 725848105         | 0                                | 325                              | Shares                           |                   |                                  | X   |    |

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|                                      |                    |           |       |               |   |
|--------------------------------------|--------------------|-----------|-------|---------------|---|
| COVENTRY HEALTH CARE<br>INCORPORATED | COMMON STOCK       | 726503105 | 8120  | 220897 Shares | X |
| CRANE CO                             | COMMON STOCK       | 726505100 | 0     | 22 Shares     | X |
| PLUM CREEK TIMBER CO<br>INC          | COMMON STOCK       | 72919P103 | 0     | 500 Shares    | X |
| PNC FINANCIAL<br>SERVICES GROUP I    | COMMON STOCK       | 729251108 | 139   | 4780 Shares   | X |
| PNC FINANCIAL<br>SERVICES GROUP I    | COMMON STOCK       | 729251108 | 51    | 1750 Shares   | X |
| PNC FINANCIAL<br>SERVICES GROUP I    | COMMON STOCK       | 729251108 | 13    | 458 Shares    | X |
| POLYCOM INC                          | COMMON STOCK       | 731572103 | 8     | 185 Shares    | X |
| POLYCOM INC                          | COMMON STOCK       | 73172K104 | 29    | 1900 Shares   | X |
| POLYCOM INC                          | COMMON STOCK       | 73172K104 | 643   | 41775 Shares  | X |
| CROWN HOLDINGS INC                   | COMMON STOCK       | 737273102 | 6     | 765 Shares    | X |
| DRIL-QUIP INC                        | COMMON STOCK       | 73755L107 | 1378  | 17055 Shares  | X |
| DRIL-QUIP INC                        | COMMON STOCK       | 73755L107 | 24    | 300 Shares    |   |
| DRIL-QUIP INC                        | COMMON STOCK       | 73755L107 | 106   | 1310 Shares   | X |
| BB&T CORP COM                        | PREFERRED<br>STOCK | 73935A104 | 576   | 18985 Shares  | X |
| BB&T CORP COM                        | PREFERRED<br>STOCK | 73935A104 | 1662  | 54804 Shares  |   |
| BB&T CORP COM                        | PREFERRED<br>STOCK | 73935A104 | 94    | 3100 Shares   | X |
| CUISINE SOLUTIONS INC                | COMMON STOCK       | 73935X575 | 16    | 1300 Shares   | X |
| DRIL-QUIP INC                        | PREFERRED<br>STOCK | 73935X856 | 76    | 6000 Shares   |   |
| D&E COMMUNICATIONS<br>INC            | PREFERRED<br>STOCK | 73936T623 | 72    | 6500 Shares   | X |
| BB&T CORP COM                        | COMMON STOCK       | 74005P104 | 56    | 826 Shares    | X |
| BB&T CORP COM                        | COMMON STOCK       | 74005P104 | 195   | 2891 Shares   |   |
| BB&T CORP COM                        | COMMON STOCK       | 74005P104 | 639   | 9500 Shares   | X |
| BB&T CORP COM                        | COMMON STOCK       | 74005P104 | 34    | 502 Shares    | X |
| BB & T CORPORATION                   | COMMON STOCK       | 740189105 | 2414  | 40307 Shares  | X |
| BB & T CORPORATION                   | COMMON STOCK       | 740189105 | 7     | 120 Shares    |   |
| BB & T CORPORATION                   | COMMON STOCK       | 740189105 | 2121  | 35423 Shares  | X |
| BECKMAN COULTER INC                  | COMMON STOCK       | 740215108 | 4     | 1600 Shares   |   |
| BECKMAN COULTER INC                  | COMMON STOCK       | 740215108 | 1     | 340 Shares    | X |
| DRIL-QUIP INC                        | COMMON STOCK       | 74144T108 | 2768  | 95926 Shares  | X |
| DRIL-QUIP INC                        | COMMON STOCK       | 74144T108 | 834   | 28885 Shares  |   |
| DRIL-QUIP INC                        | COMMON STOCK       | 74144T108 | 58    | 2000 Shares   | X |
| DRIL-QUIP INC                        | COMMON STOCK       | 74144T108 | 2735  | 94742 Shares  | X |
| PRAXAIR INC COM                      | COMMON STOCK       | 74251V102 | 1     | 89 Shares     | X |
| BECKMAN COULTER INC                  | COMMON STOCK       | 742718109 | 28209 | 599041 Shares | X |
| BECKMAN COULTER INC                  | COMMON STOCK       | 742718109 | 24896 | 528700 Shares |   |
| BECKMAN COULTER INC                  | COMMON STOCK       | 742718109 | 16297 | 346083 Shares | X |
| BECKMAN COULTER INC                  | COMMON STOCK       | 742718109 | 3903  | 82894 Shares  | X |
| BECKMAN COULTER INC                  | COMMON STOCK       | 742718109 | 14    | 295 Shares    | X |
| BECTON DICKINSON &<br>CO COM         | COMMON STOCK       | 743263105 | 251   | 6932 Shares   | X |
| BECTON DICKINSON &<br>CO COM         | COMMON STOCK       | 743263105 | 110   | 3035 Shares   |   |
| BECTON DICKINSON &<br>CO COM         | COMMON STOCK       | 743315103 | 54    | 4000 Shares   | X |
| BECTON DICKINSON &<br>CO COM         | COMMON STOCK       | 743315103 | 48    | 3540 Shares   |   |
| BECTON DICKINSON &<br>CO COM         | COMMON STOCK       | 743315103 | 8     | 617 Shares    | X |
| PRECISION CASTPARTS<br>CORP COM      | COMMON STOCK       | 743410102 | 4     | 669 Shares    | X |
| PRECISION CASTPARTS                  |                    |           |       |               |   |



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|                     |                        |      |               |   |
|---------------------|------------------------|------|---------------|---|
| CORP COM            | COMMON STOCK 743410102 | 7    | 1039 Shares   | X |
| PRECISION CASTPARTS |                        |      |               |   |
| CORP COM            | COMMON STOCK 743410102 | 2    | 298 Shares    | X |
| PRECISION DRILLING  |                        |      |               |   |
| CORP-US\$           | PREFERRED              |      |               |   |
|                     | STOCK 74347R743        | 5    | 2000 Shares   | X |
| DANAHER CORPORATION | COMMON STOCK 743674103 | 2    | 420 Shares    | X |
| DRIL-QUIP INC       | COMMON STOCK 743859100 | 72   | 10165 Shares  | X |
| DRIL-QUIP INC       | COMMON STOCK 743859100 | 20   | 2810 Shares   |   |
| DTE ENERGY CO       | COMMON STOCK 74386K104 | 6    | 1700 Shares   |   |
| DARDEN RESTAURANTS  |                        |      |               |   |
| INC COM             | COMMON STOCK 74386T105 | 6    | 600 Shares    | X |
| BECTON DICKINSON &  |                        |      |               |   |
| CO COM              | COMMON STOCK 744320102 | 141  | 7425 Shares   | X |
| BECTON DICKINSON &  |                        |      |               |   |
| CO COM              | COMMON STOCK 744320102 | 14   | 713 Shares    |   |
| BED BATH & BEYOND   |                        |      |               |   |
| INC COM             | COMMON STOCK 74439H108 | 1792 | 113944 Shares | X |
| BED BATH & BEYOND   |                        |      |               |   |
| INC COM             | COMMON STOCK 74439H108 | 153  | 9700 Shares   |   |
| BED BATH & BEYOND   |                        |      |               |   |
| INC COM             | COMMON STOCK 74439H108 | 1663 | 105747 Shares | X |
| BED BATH & BEYOND   |                        |      |               |   |
| INC COM             | COMMON STOCK 744573106 | 177  | 5996 Shares   | X |
| BED BATH & BEYOND   |                        |      |               |   |
| INC COM             | COMMON STOCK 744573106 | 259  | 8804 Shares   |   |
| PROCTER & GAMBLE CO | COMMON STOCK 74460D109 | 3    | 56 Shares     | X |
| PROCTER & GAMBLE CO | COMMON STOCK 74460D109 | 24   | 438 Shares    | X |
| DEAN FOODS CO       | COMMON STOCK 74460D729 | 32   | 1400 Shares   | X |
| PROCTER & GAMBLE CO |                        |      |               |   |
| COM                 | COMMON STOCK 745867101 | 66   | 6000 Shares   | X |

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| NAME OF ISSUER      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |           |  |
|---------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----------|--|
|                     |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHA<br>OT |  |
| DEERE & CO          | PREFERRED                     |                   |                                  |                                  |                                  |                   |                                  |           |  |
|                     | STOCK                         | 746853100         | 0                                | 114 Shares                       |                                  |                   |                                  | X         |  |
| PROCTER & GAMBLE CO |                               |                   |                                  |                                  |                                  |                   |                                  |           |  |
| COM                 | COMMON STOCK                  | 747277101         | 3                                | 306 Shares                       |                                  |                   |                                  | X         |  |
| BED BATH & BEYOND   |                               |                   |                                  |                                  |                                  |                   |                                  |           |  |
| INC COM             | COMMON STOCK                  | 747525103         | 7159                             | 183980 Shares                    |                                  |                   |                                  | X         |  |
| BED BATH & BEYOND   |                               |                   |                                  |                                  |                                  |                   |                                  |           |  |
| INC COM             | COMMON STOCK                  | 747525103         | 1176                             | 30233 Shares                     |                                  |                   |                                  |           |  |
| BED BATH & BEYOND   |                               |                   |                                  |                                  |                                  |                   |                                  |           |  |
| INC COM             | COMMON STOCK                  | 747525103         | 23                               | 600 Shares                       |                                  |                   |                                  | X         |  |
| BED BATH & BEYOND   |                               |                   |                                  |                                  |                                  |                   |                                  |           |  |
| INC COM             | COMMON STOCK                  | 747525103         | 4092                             | 105169 Shares                    |                                  |                   |                                  | X         |  |

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|                                   |                        |      |               |   |
|-----------------------------------|------------------------|------|---------------|---|
| PROGRESS ENERGY INC<br>COM        | COMMON STOCK 747582104 | 12   | 275 Shares    | X |
| PROGRESS ENERGY INC<br>COM        | COMMON STOCK 747582104 | 267  | 5900 Shares   | X |
| BEMIS INC                         | COMMON STOCK 74762E102 | 1119 | 52148 Shares  | X |
| BEMIS INC                         | COMMON STOCK 74762E102 | 8    | 375 Shares    |   |
| BEMIS INC                         | COMMON STOCK 74762E102 | 2374 | 110675 Shares | X |
| BERKLEY (WR) CORP-RTS             | COMMON STOCK 74834L100 | 291  | 6135 Shares   | X |
| BERKLEY (WR) CORP-RTS             | COMMON STOCK 74834L100 | 240  | 5048 Shares   |   |
| BERKLEY (WR) CORP-RTS             | COMMON STOCK 74834L100 | 95   | 2000 Shares   | X |
| BJ SVCS CO COM                    | COMMON STOCK 748356102 | 35   | 1200 Shares   | X |
| BJ SVCS CO COM                    | COMMON STOCK 748356102 | 112  | 3800 Shares   |   |
| BJ SVCS CO COM                    | COMMON STOCK 748356102 | 59   | 2000 Shares   | X |
| DEERE & CO                        | COMMON STOCK 74835U109 | 1    | 1000 Shares   | X |
| DEERE & CO                        | COMMON STOCK 749056107 | 1    | 300 Shares    | X |
| BLACK & DECKER CORP               | COMMON STOCK 749121109 | 8    | 2266 Shares   | X |
| BLACK & DECKER CORP               | COMMON STOCK 749121109 | 5    | 1564 Shares   |   |
| BLACK & DECKER CORP               | COMMON STOCK 749121109 | 816  | 238664 Shares | X |
| BLACK & DECKER CORP               | COMMON STOCK 749121109 | 31   | 8976 Shares   | X |
| BLACK & DECKER CORP<br>COM        | COMMON STOCK 749227104 | 1    | 500 Shares    |   |
| BLACKBOARD INC                    | COMMON STOCK 749607107 | 95   | 1900 Shares   |   |
| BLACKROCK INC                     | COMMON STOCK 749685103 | 20   | 1600 Shares   |   |
| BLACKROCK INC                     | COMMON STOCK 749685103 | 373  | 29300 Shares  | X |
| BLACKROCK INC                     | COMMON STOCK 749685103 | 39   | 3100 Shares   | X |
| DISCOVERY<br>COMMUNICATIONS INC - | COMMON STOCK 749941100 | 77   | 57825 Shares  | X |
| DISCOVERY<br>COMMUNICATIONS INC - | COMMON STOCK 749941100 | 971  | 730275 Shares | X |
| WESTERN ASSET GLOBAL<br>HIGH INC  | COMMON STOCK 750438103 | 191  | 22300 Shares  | X |
| DEERE & CO                        | COMMON STOCK 75087U101 | 1    | 1000 Shares   | X |
| DTE ENERGY CO                     | COMMON STOCK 751028101 | 14   | 268 Shares    | X |
| DTE ENERGY CO                     | COMMON STOCK 751028101 | 15   | 283 Shares    |   |
| DEL MONTE FOODS CO                | COMMON STOCK 75281A109 | 7    | 158 Shares    | X |
| DEL MONTE FOODS CO                | COMMON STOCK 75281A109 | 14   | 336 Shares    | X |
| DELL INC                          | COMMON STOCK 754730109 | 17   | 842 Shares    | X |
| BLACK & DECKER CORP<br>COM        | COMMON STOCK 754907103 | 14   | 464 Shares    | X |
| BLACK & DECKER CORP<br>COM        | COMMON STOCK 754907103 | 92   | 3050 Shares   |   |
| BLACK & DECKER CORP<br>COM        | COMMON STOCK 754907103 | 1220 | 40400 Shares  | X |
| BLACK & DECKER CORP<br>COM        | COMMON STOCK 754907103 | 14   | 462 Shares    | X |
| BLACK HILLS CORP                  | COMMON STOCK 755111507 | 254  | 6514 Shares   | X |
| BLACK HILLS CORP                  | COMMON STOCK 755111507 | 610  | 15676 Shares  |   |
| BLACK HILLS CORP                  | COMMON STOCK 755111507 | 16   | 400 Shares    | X |
| BLACK HILLS CORP                  | COMMON STOCK 755111507 | 8    | 200 Shares    | X |
| PSYCHIATRIC<br>SOLUTIONS INC      | COMMON STOCK 756109104 | 151  | 8000 Shares   | X |
| PSYCHIATRIC<br>SOLUTIONS INC      | COMMON STOCK 756577102 | 1    | 33 Shares     | X |
| PSYCHIATRIC<br>SOLUTIONS INC      | COMMON STOCK 756577102 | 9    | 500 Shares    | X |
| DELL INC                          | COMMON STOCK 758075402 | 4    | 290 Shares    | X |
| DELL INC                          | COMMON STOCK 758205207 | 1    | 24 Shares     | X |
| WESTERN ASSET<br>MUNICIPAL HIGH I | COMMON STOCK 758750103 | 344  | 11243 Shares  | X |
| DELTA PETROLEUM CORP              | COMMON STOCK 758766109 | 1    | 100 Shares    | X |
| PUBLIC STORAGE INC<br>COM         | COMMON STOCK 758932107 | 1    | 100 Shares    | X |

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|                                   |              |           |      |               |   |
|-----------------------------------|--------------|-----------|------|---------------|---|
| DTE ENERGY CO                     | COMMON STOCK | 7591EP100 | 6    | 1427 Shares   | X |
| DTE ENERGY CO                     | COMMON STOCK | 7591EP100 | 20   | 4771 Shares   |   |
| DTE ENERGY CO                     | COMMON STOCK | 7591EP100 | 14   | 3400 Shares   | X |
| DENBURY RES INC                   | COMMON STOCK | 759509102 | 3    | 100 Shares    | X |
| DENBURY RES INC                   | COMMON STOCK | 76026T205 | 14   | 818 Shares    | X |
| DENBURY RESOURCES<br>INCORPORATED | COMMON STOCK | 760759100 | 0    | 18 Shares     | X |
| DENBURY RESOURCES<br>INCORPORATED | COMMON STOCK | 760759100 | 25   | 1430 Shares   | X |
| BLACK HILLS CORP                  | COMMON STOCK | 760975102 | 1762 | 40879 Shares  | X |
| BLACK HILLS CORP                  | COMMON STOCK | 760975102 | 51   | 1175 Shares   |   |
| BLACK HILLS CORP                  | COMMON STOCK | 760975102 | 7669 | 177883 Shares | X |
| BLACK HILLS CORP                  | COMMON STOCK | 760975102 | 1984 | 46040 Shares  | X |
| QUALCOMM INC                      | COMMON STOCK | 761152107 | 114  | 3225 Shares   | X |
| QUALCOMM INC                      | COMMON STOCK | 761152107 | 1094 | 30954 Shares  | X |
| DUPONT EI DE NEMOURS<br>& CO COM  | COMMON STOCK | 761713106 | 72   | 2021 Shares   | X |

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| NAME OF ISSUER                   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |     |  |
|----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----|--|
|                                  |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED SHA                       | SHA |  |
|                                  |                               |                   |                                  |                                  |                                  |                   | -                                | OT  |  |
| DUPONT EI DE NEMOURS<br>& CO COM | COMMON STOCK                  | 761713106         | 36                               | 1000 Shares                      |                                  |                   |                                  |     |  |
| DUPONT EI DE NEMOURS<br>& CO COM | COMMON STOCK                  | 761713106         | 3                                | 80 Shares                        |                                  |                   |                                  | X   |  |
| QUALCOMM INC                     | COMMON STOCK                  | 767204100         | 34                               | 250 Shares                       |                                  |                   |                                  | X   |  |
| QUALCOMM INC                     | COMMON STOCK                  | 767204100         | 34                               | 255 Shares                       |                                  |                   |                                  | X   |  |
| QUALCOMM INC COM                 | COMMON STOCK                  | 767744105         | 731                              | 39313 Shares                     |                                  |                   |                                  | X   |  |
| QUALCOMM INC COM                 | COMMON STOCK                  | 767744105         | 1743                             | 93740 Shares                     |                                  |                   |                                  | X   |  |
| DUPONT EI DE NEMOURS<br>& CO COM | COMMON STOCK                  | 767754104         | 5                                | 14800 Shares                     |                                  |                   |                                  | X   |  |
| DUPONT EI DE NEMOURS<br>& CO COM | COMMON STOCK                  | 767754104         | 0                                | 600 Shares                       |                                  |                   |                                  |     |  |
| DISNEY WALT CO                   | COMMON STOCK                  | 770196103         | 1                                | 87 Shares                        |                                  |                   |                                  | X   |  |
| DUPONT EI DE NEMOURS<br>& CO COM | COMMON STOCK                  | 770323103         | 19                               | 1070 Shares                      |                                  |                   |                                  | X   |  |
| DUPONT EI DE NEMOURS<br>& CO COM | COMMON STOCK                  | 770323103         | 21                               | 1205 Shares                      |                                  |                   |                                  |     |  |
| BLACKBOARD INC                   | COMMON STOCK                  | 773903109         | 1852                             | 84806 Shares                     |                                  |                   |                                  | X   |  |
| BLACKBOARD INC                   | COMMON STOCK                  | 773903109         | 285                              | 13060 Shares                     |                                  |                   |                                  |     |  |
| BLACKBOARD INC                   | COMMON STOCK                  | 773903109         | 36                               | 1632 Shares                      |                                  |                   |                                  | X   |  |
| BLACKBOARD INC                   | COMMON STOCK                  | 773903109         | 748                              | 34234 Shares                     |                                  |                   |                                  | X   |  |
| BLACKBOARD INC                   | COMMON STOCK                  | 773903109         | 4                                | 175 Shares                       |                                  |                   |                                  | X   |  |
| BLACKBOARD INC                   | COMMON STOCK                  | 774341101         | 168                              | 5140 Shares                      |                                  |                   |                                  | X   |  |
| BLACKBOARD INC                   | COMMON STOCK                  | 774341101         | 95                               | 2925 Shares                      |                                  |                   |                                  |     |  |
| BLACKBOARD INC                   | COMMON STOCK                  | 774341101         | 53                               | 1632 Shares                      |                                  |                   |                                  | X   |  |
| BLACKBOARD INC                   | COMMON STOCK                  | 775371107         | 29                               | 368 Shares                       |                                  |                   |                                  | X   |  |

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|                                     |                    |           |      |               |   |
|-------------------------------------|--------------------|-----------|------|---------------|---|
| BLACKBOARD INC                      | COMMON STOCK       | 775371107 | 268  | 3400 Shares   |   |
| BLACKROCK INC                       | COMMON STOCK       | 778296103 | 473  | 13192 Shares  | X |
| BLACKROCK INC                       | COMMON STOCK       | 778296103 | 159  | 4425 Shares   |   |
| BLACKROCK INC                       | COMMON STOCK       | 778296103 | 1378 | 38385 Shares  | X |
| DUPONT EI DE NEMOURS<br>& CO COM    | COMMON STOCK       | 780087102 | 29   | 1000 Shares   |   |
| DUPONT EI DE NEMOURS<br>& CO COM    | COMMON STOCK       | 780087102 | 23   | 800 Shares    | X |
| DISNEY WALT CO                      | PREFERRED<br>STOCK | 780097747 | 1    | 200 Shares    | X |
| DNB FINANCIAL<br>CORPORATION        | PREFERRED<br>STOCK | 780097796 | 5    | 800 Shares    | X |
| DNP SELECT INCOME<br>FUND INC       | COMMON STOCK       | 780259107 | 35   | 800 Shares    | X |
| DNP SELECT INCOME<br>FUND INC       | COMMON STOCK       | 780259107 | 24   | 545 Shares    | X |
| DUPONT EI DE NEMOURS<br>& CO COM    | COMMON STOCK       | 780259206 | 2037 | 45972 Shares  | X |
| DUPONT EI DE NEMOURS<br>& CO COM    | COMMON STOCK       | 780259206 | 2084 | 47033 Shares  |   |
| DUPONT EI DE NEMOURS<br>& CO COM    | COMMON STOCK       | 780259206 | 231  | 5214 Shares   | X |
| DU PONT E I DE<br>NEMOURS & COMPANY | COMMON STOCK       | 780910105 | 59   | 8291 Shares   |   |
| DOMINION RESOURCES<br>BLACK WARRI   | COMMON STOCK       | 783549108 | 168  | 5951 Shares   | X |
| DUKE ENERGY CORP                    | PREFERRED<br>STOCK | 78355W205 | 387  | 6201 Shares   |   |
| DOMINION RESOURCES<br>INC           | COMMON STOCK       | 783764103 | 18   | 1100 Shares   | X |
| DUKE ENERGY CORP                    | COMMON STOCK       | 783859101 | 8    | 400 Shares    |   |
| DOW CHEMICAL CO                     | COMMON STOCK       | 78388J106 | 404  | 17370 Shares  | X |
| DREAMWORKS ANIMATION<br>SKG INC-A   | COMMON STOCK       | 78402X107 | 6    | 20000 Shares  | X |
| REALTY INCOME CORP                  | COMMON STOCK       | 784117103 | 28   | 2320 Shares   | X |
| RESEARCH IN MOTION<br>LIMITED       | COMMON STOCK       | 78440P108 | 0    | 24 Shares     | X |
| RESEARCH IN MOTION<br>LIMITED       | COMMON STOCK       | 78440P108 | 22   | 1429 Shares   | X |
| RESMED INC                          | COMMON STOCK       | 78440X101 | 4    | 351 Shares    | X |
| RESMED INC                          | COMMON STOCK       | 78442P106 | 9    | 1892 Shares   | X |
| RESMED INC                          | COMMON STOCK       | 78442P106 | 2063 | 416853 Shares | X |
| RESMED INC                          | COMMON STOCK       | 78442P106 | 2    | 370 Shares    | X |
| BOEING CO COM                       | PREFERRED<br>STOCK | 78462F103 | 5371 | 67545 Shares  | X |
| BOEING CO COM                       | PREFERRED<br>STOCK | 78462F103 | 5886 | 74024 Shares  |   |
| BOEING CO COM                       | PREFERRED<br>STOCK | 78462F103 | 561  | 7056 Shares   | X |
| BOK FINANCIAL<br>CORPORATION        | COMMON STOCK       | 784635104 | 148  | 3150 Shares   | X |
| BOK FINANCIAL<br>CORPORATION        | COMMON STOCK       | 784635104 | 12   | 249 Shares    |   |
| BOEING CO COM                       | PREFERRED<br>STOCK | 78463V107 | 1500 | 16614 Shares  | X |
| BOEING CO COM                       | PREFERRED<br>STOCK | 78463V107 | 40   | 446 Shares    |   |
| ENDEAVOUR<br>INTERNATIONAL CORP     | PREFERRED<br>STOCK | 78463X509 | 66   | 1800 Shares   | X |
| EMBARQ CORPORATION                  | PREFERRED          |           |      |               |   |

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|                             |                 |           |     |              |   |
|-----------------------------|-----------------|-----------|-----|--------------|---|
| ENERGY TRANSFER PARTNERS LP | STOCK           | 78464A300 | 14  | 380 Shares   |   |
| ENERGY TRANSFER EQUITY LP   | PREFERRED STOCK | 78464A417 | 10  | 334 Shares   | X |
| ENERGY TRANSFER EQUITY LP   | PREFERRED STOCK | 78464A698 | 495 | 25770 Shares | X |
| ENERGY TRANSFER EQUITY LP   | PREFERRED STOCK | 78464A698 | 652 | 33925 Shares | X |
| EL PASO CORP COM            | PREFERRED STOCK | 78464A789 | 24  | 1200 Shares  |   |
| EL PASO CORP COM            | PREFERRED STOCK | 78464A839 | 14  | 460 Shares   |   |
| ENERGY TRANSFER PARTNERS LP | PREFERRED STOCK | 78464A888 | 75  | 7100 Shares  | X |
| ENI SPA-SPONS ADR           | COMMON STOCK    | 784774101 | 4   | 585 Shares   | X |
| DUKE ENERGY CORP            | COMMON STOCK    | 785688102 | 27  | 778 Shares   |   |
| QUANTA SERVICES INC COM     | COMMON STOCK    | 78648T100 | 3   | 108 Shares   | X |
| BLACKROCK INC               | COMMON STOCK    | 786514208 | 536 | 26540 Shares | X |
| BLACKROCK INC               | COMMON STOCK    | 786514208 | 30  | 1500 Shares  |   |

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| NAME OF ISSUER                 | SEC USE                    |                   |                                  |                                  |                                  | COLUMN 6             |                     |     |    |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|----------------------|---------------------|-----|----|
|                                | COLUMN 5                   |                   |                                  |                                  |                                  | INVESTMENT AUTHORITY |                     |     |    |
|                                | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL    | SHARED<br>-<br>SOLE | SHA | OT |
| BLACKROCK INC                  | COMMON STOCK               | 786514208         | 62                               | 3071 Shares                      |                                  |                      |                     | X   |    |
| BON-TON STORES INCORPORATED    | COMMON STOCK               | 790148100         | 19                               | 1110 Shares                      |                                  |                      |                     | X   |    |
| BON-TON STORES INCORPORATED    | COMMON STOCK               | 790148100         | 3                                | 200 Shares                       |                                  |                      |                     |     |    |
| BON-TON STORES INCORPORATED    | COMMON STOCK               | 790148100         | 2366                             | 141353 Shares                    |                                  |                      |                     | X   |    |
| ROCKWELL COLLINS COM           | COMMON STOCK               | 790849103         | 599                              | 16495 Shares                     |                                  |                      |                     | X   |    |
| ROCKWELL COLLINS COM           | COMMON STOCK               | 790849103         | 1651                             | 45427 Shares                     |                                  |                      |                     | X   |    |
| ROHM & HAAS CO                 | COMMON STOCK               | 792228108         | 10                               | 720 Shares                       |                                  |                      |                     | X   |    |
| DUKE REALTY CORP               | COMMON STOCK               | 79466L302         | 109                              | 3325 Shares                      |                                  |                      |                     | X   |    |
| DUKE REALTY CORP               | COMMON STOCK               | 79466L302         | 3                                | 100 Shares                       |                                  |                      |                     |     |    |
| DUKE REALTY CORP               | COMMON STOCK               | 79466L302         | 762                              | 23300 Shares                     |                                  |                      |                     | X   |    |
| ABBOTT LABS                    | COMMON STOCK               | 795226109         | 140                              | 5700 Shares                      |                                  |                      | X                   |     |    |
| DOMINION RESOURCES INC         | COMMON STOCK               | 79546E104         | 1                                | 100 Shares                       |                                  |                      |                     | X   |    |
| DOW 30 PREMIUM & DVD INC FD IN | COMMON STOCK               | 798241105         | 14                               | 1000 Shares                      |                                  |                      |                     | X   |    |
| DUKE REALTY CORP               | COMMON STOCK               | 80004C101         | 9                                | 705 Shares                       |                                  |                      |                     | X   |    |
| DUKE REALTY CORP               | COMMON STOCK               | 80004C101         | 1                                | 100 Shares                       |                                  |                      |                     |     |    |

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|                       |              |           |      |               |   |
|-----------------------|--------------|-----------|------|---------------|---|
| DUKE REALTY CORP      | COMMON STOCK | 800363103 | 6    | 500 Shares    | X |
| DUKE REALTY CORP      | COMMON STOCK | 800363103 | 565  | 50629 Shares  |   |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 800907107 | 1    | 4310 Shares   | X |
| QUESTAR CORP COM      | COMMON STOCK | 80105N105 | 50   | 1789 Shares   | X |
| QUESTAR CORP COM      | COMMON STOCK | 80105N105 | 22   | 798 Shares    | X |
| BLACKROCK INC         | COMMON STOCK | 803054204 | 0    | 6 Shares      | X |
| BLACKROCK INC         | COMMON STOCK | 803054204 | 42   | 1200 Shares   |   |
| BLACKROCK INC         | COMMON STOCK | 803054204 | 9    | 250 Shares    | X |
| BLACKROCK INC         | COMMON STOCK | 803111103 | 210  | 26005 Shares  | X |
| BLACKROCK INC         | COMMON STOCK | 803111103 | 192  | 23790 Shares  |   |
| BLACKROCK INC         | COMMON STOCK | 803111103 | 29   | 3572 Shares   | X |
| BLACKROCK INC         | COMMON STOCK | 803866300 | 29   | 1000 Shares   |   |
| DUN & BRADSTREET CORP | COMMON STOCK | 804395101 | 28   | 1200 Shares   |   |
| DUN & BRADSTREET CORP | COMMON STOCK | 804395101 | 57   | 2500 Shares   | X |
| QWEST COMMUNICATIONS  |              |           |      |               |   |
| INTL INC              | COMMON STOCK | 80517Q100 | 13   | 2700 Shares   | X |
| QWEST COMMUNICATIONS  |              |           |      |               |   |
| INTL INC              | COMMON STOCK | 80517Q100 | 287  | 58100 Shares  | X |
| BLACKROCK INC         | COMMON STOCK | 80589M102 | 113  | 3656 Shares   | X |
| BLACKROCK INC         | COMMON STOCK | 80589M102 | 209  | 6759 Shares   |   |
| RAIT FINANCIAL TRUST  | COMMON STOCK | 806407102 | 8    | 200 Shares    | X |
| BLACKROCK INC         | COMMON STOCK | 806605101 | 1408 | 59798 Shares  | X |
| BLACKROCK INC         | COMMON STOCK | 806605101 | 792  | 33625 Shares  |   |
| BLACKROCK INC         | COMMON STOCK | 806605101 | 641  | 27200 Shares  | X |
| BLACKROCK INC         | COMMON STOCK | 806605101 | 11   | 480 Shares    | X |
| DOW CHEMICAL COMPANY  | PREFERRED    |           |      |               |   |
|                       | STOCK        | 806605705 | 7426 | 35280 Shares  | X |
| BLOCK H & R INC       | COMMON STOCK | 806857108 | 9070 | 223282 Shares | X |
| BLOCK H & R INC       | COMMON STOCK | 806857108 | 3056 | 75223 Shares  |   |
| BLOCK H & R INC       | COMMON STOCK | 806857108 | 1806 | 44465 Shares  | X |
| BLOCK H & R INC       | COMMON STOCK | 806857108 | 1881 | 46301 Shares  | X |
| BLOCK H & R INC       | COMMON STOCK | 806857108 | 16   | 400 Shares    | X |
| DOW CHEMICAL COMPANY  | COMMON STOCK | 808513105 | 260  | 16743 Shares  | X |
| DR PEPPER SNAPPLE     |              |           |      |               |   |
| GROUP INC             | COMMON STOCK | 80874P109 | 12   | 990 Shares    | X |
| DREYFUS MUNICIPAL     |              |           |      |               |   |
| INCOME FUND           | COMMON STOCK | 810186106 | 442  | 12750 Shares  | X |
| DREYFUS MUNICIPAL     |              |           |      |               |   |
| INCOME FUND           | COMMON STOCK | 810186106 | 87   | 2500 Shares   | X |
| DREYFUS MUNICIPAL     |              |           |      |               |   |
| INCOME FUND           | COMMON STOCK | 810186106 | 13   | 375 Shares    | X |
| DUN & BRADSTREET CORP | COMMON STOCK | 811054402 | 1    | 549 Shares    |   |
| DYCOM INDUSTRIES INC  | COMMON STOCK | 811065101 | 37   | 1650 Shares   |   |
| DTS INC               | COMMON STOCK | 811656107 | 11   | 1070 Shares   | X |
| DWS MUNICIPAL INCOME  |              |           |      |               |   |
| TRUST                 | COMMON STOCK | 81211K100 | 4    | 270 Shares    | X |
| DWS MUNICIPAL INCOME  |              |           |      |               |   |
| TRUST                 | COMMON STOCK | 81211K100 | 52   | 3800 Shares   | X |
| BLOCK H & R INC       | COMMON STOCK | 812350106 | 60   | 1314 Shares   | X |
| BLOCK H & R INC       | COMMON STOCK | 812350106 | 22   | 472 Shares    |   |
| DWS STRATEGIC         |              |           |      |               |   |
| MUNICIPAL INCOME      | COMMON STOCK | 81369Y209 | 14   | 585 Shares    | X |
| DWS STRATEGIC         |              |           |      |               |   |
| MUNICIPAL INCOME      | COMMON STOCK | 81369Y209 | 202  | 8350 Shares   | X |
| EMC CORP MASS COM     | PREFERRED    |           |      |               |   |
|                       | STOCK        | 81369Y308 | 6    | 294 Shares    | X |
| EMC CORP MASS COM     | PREFERRED    |           |      |               |   |
|                       | STOCK        | 81369Y407 | 5    | 229 Shares    | X |
| EAGLE BULK            |              |           |      |               |   |
| SHARESIPPING INC      | PREFERRED    |           |      |               |   |
|                       | STOCK        | 81369Y506 | 27   | 637 Shares    | X |
| EAGLE BULK            |              |           |      |               |   |

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|                                   |                 |           |     |              |   |
|-----------------------------------|-----------------|-----------|-----|--------------|---|
| SHARESIPPING INC                  | PREFERRED STOCK | 81369Y506 | 5   | 110 Shares   |   |
| EAGLE BULK<br>SHARESIPPING INC    | PREFERRED STOCK | 81369Y506 | 136 | 3200 Shares  | X |
| EAGLE MATERIALS INC<br>COM W RIGH | PREFERRED STOCK | 81369Y605 | 857 | 97223 Shares | X |
| EAGLE MATERIALS INC<br>COM W RIGH | PREFERRED STOCK | 81369Y605 | 248 | 28099 Shares |   |
| EAGLE MATERIALS INC<br>COM W RIGH | PREFERRED STOCK | 81369Y605 | 15  | 1720 Shares  | X |
| EASTGROUP PROPERTIES<br>INCORPORA | PREFERRED STOCK | 81369Y704 | 6   | 309 Shares   | X |

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| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                                  |                   | COLUMN 6<br>INVESTMENT AUTHO |         |    |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------------------|---------|----|
|                                   |                               |                   |                                  | COLUMN 5                         |                                  |                   | SHARED SHA                   |         |    |
|                                   |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE          | DEFINED | OT |
| EATON VANCE CORP                  | COMMON STOCK                  | 81369Y803         | 30                               | 1917 Shares                      |                                  |                   |                              | X       |    |
| EATON VANCE CORP                  | COMMON STOCK                  | 81369Y803         | 6                                | 356 Shares                       |                                  |                   |                              |         |    |
| EATON VANCE CORP                  | COMMON STOCK                  | 81369Y886         | 17                               | 670 Shares                       |                                  |                   |                              | X       |    |
| EATON VANCE CORP                  | COMMON STOCK                  | 81369Y886         | 15                               | 600 Shares                       |                                  |                   |                              |         |    |
| RED HAT INC COM                   | COMMON STOCK                  | 816300107         | 45                               | 3712 Shares                      |                                  |                   |                              | X       |    |
| RENAISSANCERE<br>HOLDINGS LTD     | COMMON STOCK                  | 816850101         | 31                               | 2350 Shares                      |                                  |                   |                              | X       |    |
| RENAISSANCERE<br>HOLDINGS LTD     | COMMON STOCK                  | 816850101         | 682                              | 51050 Shares                     |                                  |                   |                              | X       |    |
| BLUE COAT SYSTEMS                 | COMMON STOCK                  | 816851109         | 18                               | 400 Shares                       |                                  |                   |                              | X       |    |
| BLUE COAT SYSTEMS                 | COMMON STOCK                  | 816851109         | 25                               | 532 Shares                       |                                  |                   |                              |         |    |
| BLUE COAT SYSTEMS                 | COMMON STOCK                  | 816851109         | 4                                | 86 Shares                        |                                  |                   |                              | X       |    |
| BLUE COAT SYSTEMS<br>INCORPORATED | COMMON STOCK                  | 81721M109         | 1                                | 100 Shares                       |                                  |                   |                              |         |    |
| BLUE COAT SYSTEMS<br>INCORPORATED | COMMON STOCK                  | 81721M109         | 11                               | 750 Shares                       |                                  |                   |                              | X       |    |
| EASTMAN CHEMICAL<br>COMPANY COM   | COMMON STOCK                  | 817565104         | 17                               | 4800 Shares                      |                                  |                   |                              | X       |    |
| ECOLAB INC COM                    | COMMON STOCK                  | 81811M100         | 2                                | 484 Shares                       |                                  |                   |                              | X       |    |
| ECOLAB INC COM                    | COMMON STOCK                  | 81811M100         | 2                                | 726 Shares                       |                                  |                   |                              |         |    |
| ECOLAB INC COM                    | COMMON STOCK                  | 81811M100         | 32                               | 10000 Shares                     |                                  |                   |                              | X       |    |
| ECOLAB INC COM                    | COMMON STOCK                  | 824348106         | 270                              | 5200 Shares                      |                                  |                   |                              |         |    |
| RESEARCH IN MOTION                | COMMON STOCK                  | 826197501         | 18                               | 309 Shares                       |                                  |                   |                              | X       |    |
| RESEARCH IN MOTION                | COMMON STOCK                  | 826552101         | 10                               | 270 Shares                       |                                  |                   |                              | X       |    |
| WESTERN UNION COMPANY             | COMMON STOCK                  | 82669G104         | 133                              | 4720 Shares                      |                                  |                   |                              | X       |    |
| EATON VANCE                       |                               |                   |                                  |                                  |                                  |                   |                              |         |    |

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|                                                  |                        |      |               |   |
|--------------------------------------------------|------------------------|------|---------------|---|
| FLOATING-RATE INC<br>EATON VANCE                 | COMMON STOCK 82823L106 | 2    | 125 Shares    | X |
| FLOATING-RATE INC<br>EDISON INTERNATIONAL<br>COM | COMMON STOCK 82823L106 | 8    | 471 Shares    | X |
| EDISON INTERNATIONAL<br>COM                      | COMMON STOCK 828806109 | 433  | 12486 Shares  | X |
| EDISON INTERNATIONAL<br>COM                      | COMMON STOCK 828806109 | 371  | 10722 Shares  |   |
| EDISON INTERNATIONAL<br>COM                      | COMMON STOCK 828806109 | 554  | 15996 Shares  | X |
| EDISON INTERNATIONAL<br>COM                      | COMMON STOCK 828806109 | 26   | 746 Shares    | X |
| EATON CORP COM                                   | COMMON STOCK 82966C103 | 14   | 975 Shares    | X |
| RESEARCH IN MOTION<br>LIMITED                    | COMMON STOCK 82967N108 | 5    | 13688 Shares  | X |
| RESEARCH IN MOTION<br>LIMITED                    | COMMON STOCK 82967N108 | 4    | 12500 Shares  | X |
| RESEARCH IN MOTION<br>LIMITED                    | COMMON STOCK 83001P109 | 5    | 20000 Shares  | X |
| RESMED INC                                       | COMMON STOCK 83088M102 | 15   | 1803 Shares   | X |
| RESMED INC                                       | COMMON STOCK 83088M102 | 151  | 18700 Shares  | X |
| EDISON INTERNATIONAL<br>COM                      | COMMON STOCK 832110100 | 638  | 29725 Shares  | X |
| EDISON INTERNATIONAL<br>COM                      | COMMON STOCK 832110100 | 232  | 10800 Shares  |   |
| EDISON INTERNATIONAL<br>COM                      | COMMON STOCK 832110100 | 6    | 294 Shares    | X |
| EDISON INTERNATIONAL<br>COM                      | COMMON STOCK 832248108 | 9    | 1000 Shares   |   |
| EDISON INTERNATIONAL<br>COM                      | COMMON STOCK 832248108 | 9    | 900 Shares    | X |
| EDWARDS LIFESCIENCES<br>CORP COM                 | COMMON STOCK 832696405 | 104  | 2792 Shares   | X |
| EDWARDS LIFESCIENCES<br>CORP COM                 | COMMON STOCK 832696405 | 221  | 5932 Shares   |   |
| EBAY INC COM                                     | COMMON STOCK 833034101 | 11   | 440 Shares    | X |
| EBAY INC COM                                     | COMMON STOCK 83408W103 | 6    | 138 Shares    | X |
| EBAY INC COM                                     | COMMON STOCK 83421A104 | 28   | 1125 Shares   | X |
| EBAY INC COM                                     | COMMON STOCK 83421A104 | 875  | 35321 Shares  | X |
| EDWARDS LIFESCIENCES<br>CORP COM                 | COMMON STOCK 834376501 | 0    | 10 Shares     |   |
| RIO TINTO PLC<br>SPONSORED ADR                   | COMMON STOCK 835451105 | 6    | 642 Shares    | X |
| RITCHIE BROS AUCTIONERS                          | COMMON STOCK 835470105 | 23   | 5200 Shares   | X |
| RITCHIE BROS AUCTIONERS                          | COMMON STOCK 835470105 | 514  | 115215 Shares | X |
| RITCHIE BROS AUCTIONERS                          | COMMON STOCK 835495102 | 13   | 600 Shares    | X |
| BOARDWALK PIPELINE<br>PARTNERS LP                | COMMON STOCK 835699307 | 5    | 241 Shares    | X |
| BOARDWALK PIPELINE<br>PARTNERS LP                | COMMON STOCK 835699307 | 25   | 1200 Shares   |   |
| BOARDWALK PIPELINE<br>PARTNERS LP                | COMMON STOCK 835699307 | 17   | 828 Shares    | X |
| RITCHIE BROS<br>AUCTIONEERS                      | COMMON STOCK 835898107 | 7    | 810 Shares    | X |
| ELECTRONICS ARTS COM                             | COMMON STOCK 83616T108 | 35   | 4825 Shares   | X |
| ELECTRONICS ARTS COM                             | COMMON STOCK 83616T108 | 761  | 104575 Shares | X |
| BOB EVANS FARMS                                  | COMMON STOCK 842587107 | 721  | 23535 Shares  | X |
| BOB EVANS FARMS                                  | COMMON STOCK 842587107 | 1031 | 33686 Shares  |   |
| BOB EVANS FARMS                                  | COMMON STOCK 842587107 | 81   | 2653 Shares   | X |
| ROCKWELL AUTOMATION                              | COMMON STOCK 84265V105 | 10   | 600 Shares    | X |
| ROCKWELL AUTOMATION                              | COMMON STOCK 844030106 | 3    | 200 Shares    | X |
| BOEING CO COM                                    | COMMON STOCK 844741108 | 5    | 800 Shares    | X |
| BOEING CO COM                                    | COMMON STOCK 844741108 | 9    | 1500 Shares   |   |



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|                      |              |           |      |        |        |  |   |
|----------------------|--------------|-----------|------|--------|--------|--|---|
| EDWARDS LIFESCIENCES |              |           |      |        |        |  |   |
| CORP COM             | COMMON STOCK | 844895102 | 21   | 1000   | Shares |  |   |
| EL PASO CORP COM     | COMMON STOCK | 845467109 | 2066 | 69576  | Shares |  | X |
| EL PASO CORP COM     | COMMON STOCK | 845467109 | 8    | 275    | Shares |  |   |
| EL PASO CORP COM     | COMMON STOCK | 845467109 | 3067 | 103261 | Shares |  | X |
| EMPIRE DISTRICT      |              |           |      |        |        |  |   |
| ELECTRIC CO          | COMMON STOCK | 84610H108 | 2    | 83     | Shares |  | X |
| BOEING CO COM        | COMMON STOCK | 847560109 | 183  | 12907  | Shares |  | X |

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| NAME OF ISSUER      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5  |           |      | COLUMN 6<br>INVESTMENT AUTHORITY |         |    |
|---------------------|-------------------------------|-------------------|----------------------------------|-----------|-----------|------|----------------------------------|---------|----|
|                     |                               |                   |                                  | SHARES OR | SHARES OR | PUT  | SHARED SHA                       |         |    |
|                     |                               |                   |                                  | PRINCIPAL | PRINCIPAL | OR   | SOLE                             | DEFINED | OT |
|                     |                               |                   |                                  | AMOUNT    | AMOUNT    | CALL |                                  |         |    |
| BOEING CO COM       | COMMON STOCK                  | 847560109         | 194                              | 13733     | Shares    |      |                                  |         |    |
| EMBARQ CORP         | COMMON STOCK                  | 852061100         | 6                                | 1702      | Shares    |      |                                  | X       |    |
| EMBARQ CORP         | COMMON STOCK                  | 852061100         | 21                               | 6020      | Shares    |      |                                  |         |    |
| EMBARQ CORP         | COMMON STOCK                  | 852061100         | 43                               | 11925     | Shares    |      |                                  | X       |    |
| ENI SPA-SPONS ADR   | COMMON STOCK                  | 853666105         | 0                                | 100       | Shares    |      |                                  | X       |    |
| BORG WARNER INC     | COMMON STOCK                  | 854616109         | 167                              | 5750      | Shares    |      |                                  | X       |    |
| BORG WARNER INC     | COMMON STOCK                  | 854616109         | 108                              | 3700      | Shares    |      |                                  |         |    |
| BORG WARNER INC     | COMMON STOCK                  | 855030102         | 3661                             | 202181    | Shares    |      |                                  | X       |    |
| BORG WARNER INC     | COMMON STOCK                  | 855030102         | 811                              | 44785     | Shares    |      |                                  |         |    |
| BORG WARNER INC     | COMMON STOCK                  | 855030102         | 502                              | 27700     | Shares    |      |                                  | X       |    |
| BORG WARNER INC     | COMMON STOCK                  | 855030102         | 161                              | 8869      | Shares    |      |                                  | X       |    |
| ROSS STORES INC COM | COMMON STOCK                  | 855244109         | 173                              | 15607     | Shares    |      |                                  | X       |    |
| ROSS STORES INC COM | COMMON STOCK                  | 855244109         | 875                              | 78742     | Shares    |      |                                  | X       |    |
| RPM INTL INC        | COMMON STOCK                  | 85528P108         | 26                               | 1625      | Shares    |      |                                  | X       |    |
| RPM INTL INC        | COMMON STOCK                  | 85528P108         | 644                              | 40745     | Shares    |      |                                  | X       |    |
| RPM INTERNATIONAL   | COMMON STOCK                  | 85590A401         | 3                                | 254       | Shares    |      |                                  | X       |    |
| RPM INTERNATIONAL   | COMMON STOCK                  | 85590A401         | 36                               | 2800      | Shares    |      |                                  | X       |    |
| BORG WARNER INC     | COMMON STOCK                  | 857477103         | 39                               | 1265      | Shares    |      |                                  | X       |    |
| BORG WARNER INC     | COMMON STOCK                  | 857477103         | 2579                             | 83800     | Shares    |      |                                  |         |    |
| BORG WARNER INC     | COMMON STOCK                  | 857477103         | 888                              | 28842     | Shares    |      |                                  | X       |    |
| BORG WARNER INC     | COMMON STOCK                  | 857477103         | 14                               | 451       | Shares    |      |                                  | X       |    |
| SAFeway INC COM     | COMMON STOCK                  | 85771P102         | 4                                | 211       | Shares    |      |                                  | X       |    |
| SAFeway INC COM     | COMMON STOCK                  | 858119100         | 130                              | 14700     | Shares    |      |                                  | X       |    |
| SAFeway INC COM     | COMMON STOCK                  | 858119100         | 1142                             | 129690    | Shares    |      |                                  | X       |    |
| ENSCO INTERNATIONAL |                               |                   |                                  |           |           |      |                                  |         |    |
| INC COM             | COMMON STOCK                  | 85856G100         | 21                               | 1731      | Shares    |      |                                  | X       |    |
| SANOFI-AVENTIS ADR  | COMMON STOCK                  | 85857R105         | 2                                | 1000      | Shares    |      |                                  | X       |    |
| SANOFI-AVENTIS ADR  | COMMON STOCK                  | 858912108         | 23                               | 489       | Shares    |      |                                  | X       |    |
| SAP AG SPONS ADR    | COMMON STOCK                  | 859152100         | 27                               | 1150      | Shares    |      |                                  | X       |    |
| SAP AG SPONS ADR    | COMMON STOCK                  | 859152100         | 593                              | 25475     | Shares    |      |                                  | X       |    |
| ENSCO INTERNATIONAL |                               |                   |                                  |           |           |      |                                  |         |    |
| INC COM             | COMMON STOCK                  | 859241101         | 52                               | 2900      | Shares    |      |                                  | X       |    |
| ENSCO INTERNATIONAL |                               |                   |                                  |           |           |      |                                  |         |    |
| INC COM             | COMMON STOCK                  | 859241101         | 1168                             | 65500     | Shares    |      |                                  | X       |    |
| ENSCO INTERNATIONAL |                               |                   |                                  |           |           |      |                                  |         |    |

# Edgar Filing: M&T BANK CORP - Form 13F-HR

|                      |              |           |      |               |   |   |
|----------------------|--------------|-----------|------|---------------|---|---|
| INC COM              | COMMON STOCK | 860630102 | 32   | 750 Shares    |   | X |
| ENSCO INTERNATIONAL  |              |           |      |               |   |   |
| INC COM              | COMMON STOCK | 860630102 | 11   | 264 Shares    |   | X |
| ENSCO INTERNATIONAL  |              |           |      |               |   |   |
| INC COM              | COMMON STOCK | 860630102 | 723  | 16700 Shares  |   | X |
| BORG WARNER INC      | COMMON STOCK | 863667101 | 286  | 8405 Shares   |   | X |
| BORG WARNER INC      | COMMON STOCK | 863667101 | 199  | 5845 Shares   |   |   |
| BORG WARNER INC      | COMMON STOCK | 863667101 | 2295 | 67425 Shares  |   | X |
| BORG WARNER INC      | COMMON STOCK | 864159108 | 3    | 250 Shares    |   | X |
| BORG WARNER INC      | COMMON STOCK | 864159108 | 1    | 100 Shares    |   |   |
| BORG WARNER INC      | COMMON STOCK | 864482104 | 9    | 250 Shares    |   | X |
| BORG WARNER INC      | COMMON STOCK | 864482104 | 37   | 1000 Shares   |   |   |
| BORG WARNER INC      | COMMON STOCK | 864482104 | 37   | 1000 Shares   |   | X |
| SASOL LTD SPONS-ADR  | COMMON STOCK | 866796105 | 46   | 2592 Shares   |   | X |
| BORG WARNER INC COM  | COMMON STOCK | 866810203 | 12   | 1576 Shares   |   | X |
| BORG WARNER INC COM  | COMMON STOCK | 866810203 | 9    | 1250 Shares   |   |   |
| BORG WARNER INC COM  | COMMON STOCK | 866810203 | 9    | 1250 Shares   |   | X |
| EMBARQ CORP          | COMMON STOCK | 867229106 | 567  | 25542 Shares  |   | X |
| EMBARQ CORP          | COMMON STOCK | 867229106 | 36   | 1600 Shares   |   |   |
| EMBARQ CORP          | COMMON STOCK | 867229106 | 51   | 2291 Shares   |   | X |
| BORG WARNER INC COM  | COMMON STOCK | 86764L108 | 46   | 900 Shares    |   |   |
| BORG WARNER INC COM  | COMMON STOCK | 86764L108 | 1372 | 26600 Shares  |   | X |
| SAVIENT              |              |           |      |               |   |   |
| PHARMACEUTICALS INC  | COMMON STOCK | 86764P109 | 21   | 800 Shares    |   | X |
| SAVIENT              |              |           |      |               |   |   |
| PHARMACEUTICALS INC  | COMMON STOCK | 86764P109 | 437  | 16500 Shares  |   | X |
| SCANA CORP NEW COM   | COMMON STOCK | 867652109 | 6    | 237 Shares    |   | X |
| HENRY SCHEIN INC COM | COMMON STOCK | 86768K106 | 0    | 200 Shares    |   | X |
| HENRY SCHEIN INC COM | COMMON STOCK | 86768K106 | 224  | 329725 Shares |   | X |
| BOWNE & CO INC       | COMMON STOCK | 867914103 | 64   | 5420 Shares   |   | X |
| BOWNE & CO INC       | COMMON STOCK | 867914103 | 224  | 19109 Shares  |   |   |
| BOWNE & CO INC       | COMMON STOCK | 867914103 | 312  | 26591 Shares  |   | X |
| BOWNE & CO INC       | COMMON STOCK | 867914103 | 67   | 5703 Shares   |   | X |
| SCHLUMBERGER LTD     | COMMON STOCK | 867931305 | 0    | 12 Shares     |   | X |
| SCHLUMBERGER LTD     | COMMON STOCK | 868536103 | 35   | 2480 Shares   |   | X |
| SCHLUMBERGER LTD     | COMMON STOCK | 868536103 | 4    | 286 Shares    |   | X |
| ABBOTT LABS          | COMMON STOCK | 869099101 | 678  | 72712 Shares  |   | X |
| ABBOTT LABS          | COMMON STOCK | 869099101 | 362  | 38849 Shares  |   |   |
| ABBOTT LABS          | COMMON STOCK | 869099101 | 206  | 22111 Shares  | X |   |
| ENTERPRISE PRODUCTS  |              |           |      |               |   |   |
| PARTNERS L           | COMMON STOCK | 871043105 | 32   | 3650 Shares   |   | X |

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SEC USE \_\_\_\_\_

| NAME OF ISSUER      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |           |  |
|---------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----------|--|
|                     |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHA<br>OT |  |
| ENTERPRISE PRODUCTS |                               |                   |                                  |                                  |                                  |                   |                                  |           |  |
| PARTNERS L          | COMMON STOCK                  | 871043105         | 715                              | 81500 Shares                     |                                  |                   | X                                |           |  |

# Edgar Filing: M&T BANK CORP - Form 13F-HR

|                      |              |           |      |        |        |   |
|----------------------|--------------|-----------|------|--------|--------|---|
| SCHLUMBERGER LTD     | COMMON STOCK | 871130100 | 45   | 1500   | Shares | X |
| SCHLUMBERGER LTD     | COMMON STOCK | 871130100 | 1371 | 45254  | Shares | X |
| PINNACLE WEST        |              |           |      |        |        |   |
| CAPITAL CORP         | COMMON STOCK | 871237103 | 230  | 13829  | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871503108 | 125  | 8347   | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871503108 | 54   | 3600   | Shares |   |
| BP PLC SPONSORED ADR | COMMON STOCK | 871503108 | 272  | 18200  | Shares | X |
| SCHLUMBERGER LTD     | COMMON STOCK | 87157D109 | 190  | 7100   | Shares | X |
| SCHLUMBERGER LTD     | COMMON STOCK | 87157D109 | 1891 | 70625  | Shares | X |
| SCHLUMBERGER LTD     | COMMON STOCK | 87160A100 | 2    | 43     | Shares | X |
| SCHLUMBERGER LTD     | COMMON STOCK | 87161C105 | 3    | 900    | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871829107 | 3472 | 152264 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871829107 | 5370 | 235531 | Shares |   |
| BP PLC SPONSORED ADR | COMMON STOCK | 871829107 | 1832 | 80346  | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871829107 | 191  | 8399   | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871829107 | 6    | 250    | Shares | X |
| ENVIRONMENTAL POWER  |              |           |      |        |        |   |
| CORP                 | PREFERRED    |           |      |        |        |   |
|                      | STOCK        | 872340104 | 3    | 1000   | Shares | X |
| EOG RESOURCES INC    | COMMON STOCK | 872351408 | 20   | 538    | Shares | X |
| EMERSON ELECTRIC CO  | COMMON STOCK | 872375100 | 30   | 2650   | Shares | X |
| EMERSON ELECTRIC CO  | COMMON STOCK | 872375100 | 273  | 24522  | Shares |   |
| EVERGREEN ENERGY INC | COMMON STOCK | 872384102 | 60   | 2650   | Shares | X |
| EVERGREEN ENERGY INC | COMMON STOCK | 872384102 | 2817 | 124350 | Shares | X |
| EXPRESS SCRIPTS INC  | COMMON STOCK | 872391107 | 91   | 5000   | Shares | X |
| SLM CORP COM         | COMMON STOCK | 872443403 | 8    | 2555   | Shares | X |
| ENDURANCE SPECIALTY  |              |           |      |        |        |   |
| HOLDINGS L           | COMMON STOCK | 872540109 | 221  | 8633   | Shares | X |
| ENDURANCE SPECIALTY  |              |           |      |        |        |   |
| HOLDINGS L           | COMMON STOCK | 872540109 | 3    | 100    | Shares |   |
| ENDURANCE SPECIALTY  |              |           |      |        |        |   |
| HOLDINGS L           | COMMON STOCK | 872540109 | 1073 | 41815  | Shares | X |
| EXPRESS SCRIPTS INC  | COMMON STOCK | 872960109 | 2    | 191    | Shares | X |
| EMERGENT             |              |           |      |        |        |   |
| BIOSOLUTIONS INC     | COMMON STOCK | 874039100 | 20   | 2200   | Shares | X |
| EMERGENT             |              |           |      |        |        |   |
| BIOSOLUTIONS INC     | COMMON STOCK | 874039100 | 9    | 1009   | Shares |   |
| EMERGENT             |              |           |      |        |        |   |
| BIOSOLUTIONS INC     | COMMON STOCK | 874039100 | 7    | 774    | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 87425E103 | 46   | 4365   | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 87425E103 | 2    | 210    | Shares |   |
| BP PLC SPONSORED ADR | COMMON STOCK | 87425E103 | 7    | 630    | Shares | X |
| SEASPAN CORP         | COMMON STOCK | 875465106 | 2    | 78     | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 87612E106 | 4113 | 119598 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 87612E106 | 558  | 16232  | Shares |   |
| BP PLC SPONSORED ADR | COMMON STOCK | 87612E106 | 587  | 17050  | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 87612E106 | 177  | 5143   | Shares | X |
| ENTERPRISE PRODUCTS  |              |           |      |        |        |   |
| PARTNERS L.P.        | COMMON STOCK | 876664103 | 2    | 92     | Shares | X |
| EMERSON ELECTRIC CO  | COMMON STOCK | 878237106 | 11   | 500    | Shares |   |
| BRINKER INTL INC     | COMMON STOCK | 878742204 | 2    | 433    | Shares | X |
| BRINKER INTL INC     | COMMON STOCK | 878742204 | 12   | 2144   | Shares |   |
| BRINKER INTL INC     | COMMON STOCK | 878742204 | 4    | 685    | Shares | X |
| SEMTECH CORP         | COMMON STOCK | 879101103 | 8    | 600    | Shares | X |
| SEMTECH CORP         | COMMON STOCK | 879246106 | 7    | 500    | Shares | X |
| SEMTECH CORP COM     | COMMON STOCK | 879273209 | 1    | 190    | Shares | X |
| SENIOR HOUSING       |              |           |      |        |        |   |
| PROPERTIES TR (      | COMMON STOCK | 879278208 | 2    | 284    | Shares | X |
| SENIOR HOUSING       |              |           |      |        |        |   |
| PROPERTIES TR (      | COMMON STOCK | 87927Y102 | 1    | 54     | Shares | X |
| EOG RESOURCES INC    | COMMON STOCK | 87927Y201 | 30   | 3013   | Shares | X |
| SHARESIP FINANCE     |              |           |      |        |        |   |

# Edgar Filing: M&T BANK CORP - Form 13F-HR

|                       |              |           |     |       |        |   |
|-----------------------|--------------|-----------|-----|-------|--------|---|
| INTL LTD              | COMMON STOCK | 879360105 | 39  | 1475  | Shares | X |
| SHARESIP FINANCE      |              |           |     |       |        |   |
| INTL LTD              | COMMON STOCK | 879360105 | 691 | 25900 | Shares | X |
| SIGMA ALDRICH CORP    | COMMON STOCK | 879382208 | 72  | 1200  | Shares | X |
| BRINKER INTL INC      | COMMON STOCK | 879403780 | 19  | 1280  | Shares | X |
| BRINKER INTL INC      | COMMON STOCK | 879403780 | 30  | 2000  | Shares |   |
| BRINKER INTL INC      | COMMON STOCK | 879690105 | 18  | 2000  | Shares |   |
| SIRIUS XM RADIO INC   | COMMON STOCK | 87970T208 | 1   | 500   | Shares | X |
| EMERSON ELECTRIC CO   | COMMON STOCK | 879868107 | 1   | 128   | Shares | X |
| EMERSON ELECTRIC CO   | COMMON STOCK | 879868107 | 1   | 100   | Shares |   |
| EMERSON ELECTRIC CO   | COMMON STOCK | 879868107 | 3   | 513   | Shares | X |
| EOG RESOURCES INC COM | PREFERRED    |           |     |       |        |   |
|                       | STOCK        | 88018T101 | 2   | 100   | Shares | X |
| EOG RESOURCES INC COM | PREFERRED    |           |     |       |        |   |
|                       | STOCK        | 880198106 | 279 | 37500 | Shares | X |
| ERIE INDEMNITY CO CL  |              |           |     |       |        |   |
| A                     | COMMON STOCK | 88031M109 | 21  | 1025  | Shares | X |
| DELHAIZE GROUP        |              |           |     |       |        |   |
| SPONSORED ADR         | COMMON STOCK | 88033G100 | 11  | 9171  | Shares | X |
| BRINKER INTL INC COM  | COMMON STOCK | 88076W103 | 3   | 212   | Shares | X |
| BRINKER INTL INC COM  | COMMON STOCK | 88076W103 | 12  | 724   | Shares |   |
| BRINKER INTL INC      | COMMON STOCK | 880779103 | 371 | 40139 | Shares | X |

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|                                  |                               |                   |                                  |                                  |                                  |                   | SEC USE |                  |         |    |
|----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|---------|------------------|---------|----|
|                                  |                               |                   |                                  |                                  |                                  |                   |         | COLUMN 6         |         |    |
|                                  |                               |                   |                                  |                                  |                                  |                   |         | INVESTMENT AUTHO |         |    |
|                                  |                               |                   |                                  |                                  |                                  |                   |         | COLUMN 5         |         |    |
|                                  |                               |                   |                                  |                                  |                                  |                   |         | SHARED SHA       |         |    |
|                                  |                               |                   |                                  |                                  |                                  |                   |         | -                |         |    |
| NAME OF ISSUER                   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL |         | SOLE             | DEFINED | OT |
| BRINKER INTL INC                 | COMMON STOCK                  | 880779103         | 4                                | 475                              | Shares                           |                   |         |                  |         |    |
| BRINKER INTL INC                 | COMMON STOCK                  | 880779103         | 662                              | 71500                            | Shares                           |                   |         |                  | X       |    |
| SKYWORKS SOLUTIONS               | COMMON STOCK                  | 880915103         | 51                               | 1829                             | Shares                           |                   |         |                  | X       |    |
| SKYWORKS SOLUTIONS               | COMMON STOCK                  | 880915103         | 821                              | 29225                            | Shares                           |                   |         |                  | X       |    |
| EMERSON ELECTRIC<br>COMPANY      | COMMON STOCK                  | 881624209         | 630                              | 13987                            | Shares                           |                   |         |                  | X       |    |
| EMERSON ELECTRIC<br>COMPANY      | COMMON STOCK                  | 881624209         | 730                              | 16210                            | Shares                           |                   |         |                  |         |    |
| EMERSON ELECTRIC<br>COMPANY      | COMMON STOCK                  | 881624209         | 43                               | 958                              | Shares                           |                   |         |                  | X       |    |
| EMERSON ELECTRIC CO              | COMMON STOCK                  | 88162G103         | 2                                | 100                              | Shares                           |                   |         |                  |         |    |
| ENCANA CORP                      | COMMON STOCK                  | 882508104         | 2460                             | 148989                           | Shares                           |                   |         |                  | X       |    |
| ENCANA CORP                      | COMMON STOCK                  | 882508104         | 1127                             | 68281                            | Shares                           |                   |         |                  |         |    |
| ENCANA CORP                      | COMMON STOCK                  | 882508104         | 1440                             | 87163                            | Shares                           |                   |         |                  | X       |    |
| ENCANA CORP                      | COMMON STOCK                  | 882508104         | 114                              | 6903                             | Shares                           |                   |         |                  | X       |    |
| ENCANA CORP                      | COMMON STOCK                  | 882508104         | 2                                | 100                              | Shares                           |                   |         |                  | X       |    |
| EXPRESS-1 EXPEDITED<br>SOLUTIONS | COMMON STOCK                  | 883203101         | 48                               | 8386                             | Shares                           |                   |         |                  | X       |    |
| BRINKER INTL INC COM             | COMMON STOCK                  | 883556102         | 286                              | 8025                             | Shares                           |                   |         |                  | X       |    |
| BRINKER INTL INC COM             | COMMON STOCK                  | 883556102         | 116                              | 3250                             | Shares                           |                   |         |                  |         |    |
| BRINKER INTL INC COM             | COMMON STOCK                  | 883556102         | 465                              | 13036                            | Shares                           |                   |         |                  | X       |    |

# Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |              |           |      |               |   |
|-----------------------------------|--------------|-----------|------|---------------|---|
| BRINKER INTL INC COM              | COMMON STOCK | 883556102 | 59   | 1658 Shares   | X |
| SLM CORP COM                      | COMMON STOCK | 885141101 | 35   | 260 Shares    | X |
| CELGENE CORP COM                  | COMMON STOCK | 885535104 | 1    | 300 Shares    |   |
| CELGENE CORP COM                  | COMMON STOCK | 885535104 | 256  | 82700 Shares  | X |
| CEMEX SAB SPONS ADR<br>PART CER   | COMMON STOCK | 88579Y101 | 8213 | 165175 Shares | X |
| CEMEX SAB SPONS ADR<br>PART CER   | COMMON STOCK | 88579Y101 | 6718 | 135120 Shares |   |
| CEMEX SAB SPONS ADR<br>PART CER   | COMMON STOCK | 88579Y101 | 3835 | 77130 Shares  | X |
| CEMEX SAB SPONS ADR<br>PART CER   | COMMON STOCK | 88579Y101 | 259  | 5205 Shares   | X |
| CEMEX SAB SPONS ADR<br>PART CER   | COMMON STOCK | 88579Y101 | 7    | 150 Shares    | X |
| RF MICRO DEVICES INC<br>COM       | COMMON STOCK | 88580F109 | 110  | 16708 Shares  | X |
| BRINKER INTL INC COM              | COMMON STOCK | 88633P302 | 0    | 35 Shares     |   |
| SLM CORP.                         | COMMON STOCK | 886423102 | 37   | 1000 Shares   | X |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 886547108 | 130  | 6029 Shares   | X |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 886547108 | 39   | 1800 Shares   |   |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 886547108 | 75   | 3500 Shares   | X |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 886547108 | 649  | 30100 Shares  | X |
| EXPRESS SCRIPTS INC               | COMMON STOCK | 8867EQ101 | 113  | 60000 Shares  | X |
| SONICWALL INC                     | COMMON STOCK | 88706M103 | 121  | 4768 Shares   | X |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 887317105 | 204  | 31795 Shares  | X |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 887317105 | 142  | 22078 Shares  |   |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 887317105 | 819  | 87262 Shares  | X |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 887317105 | 30   | 4594 Shares   | X |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 88732J207 | 66   | 2662 Shares   | X |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 88732J207 | 46   | 1848 Shares   |   |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 88732J207 | 34   | 1375 Shares   | X |
| BROADRIDGE FINANCIAL<br>SOLUTIONS | COMMON STOCK | 88732J207 | 10   | 384 Shares    | X |
| BUCKEYE PARTNERS LP<br>UNIT LTD P | COMMON STOCK | 887389104 | 13   | 947 Shares    |   |
| BUCKEYE PARTNERS LP<br>UNIT LTD P | COMMON STOCK | 887389104 | 28   | 2000 Shares   | X |
| BUCKEYE PARTNERS LP<br>UNIT LTD P | COMMON STOCK | 889478103 | 1002 | 55151 Shares  | X |
| BUCKEYE PARTNERS LP<br>UNIT LTD P | COMMON STOCK | 889478103 | 199  | 10950 Shares  |   |
| BUCKEYE PARTNERS LP<br>UNIT LTD P | COMMON STOCK | 889478103 | 242  | 13325 Shares  | X |
| BUCKEYE PARTNERS LP<br>UNIT LTD P | COMMON STOCK | 889478103 | 1397 | 76936 Shares  | X |
| FACTSET RESEARCH<br>SYSTEMS INC   | COMMON STOCK | 890030208 | 1    | 107 Shares    | X |
| FACTSET RESEARCH<br>SYSTEMS INC   | COMMON STOCK | 890110109 | 13   | 300 Shares    | X |
| FACTSET RESEARCH<br>SYSTEMS INC   | COMMON STOCK | 890110109 | 224  | 5213 Shares   | X |

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|                                           |                              |    |             |   |
|-------------------------------------------|------------------------------|----|-------------|---|
| BUCKEYE PARTNERS LP<br>UNIT LTD P         | COMMON STOCK 89025E103       | 1  | 200 Shares  |   |
| BUCKEYE PARTNERS<br>LIMITED PARTNERSHIP   | COMMON STOCK 890516107       | 11 | 492 Shares  | X |
| BUCKEYE PARTNERS<br>LIMITED PARTNERSHIP   | COMMON STOCK 890516107       | 6  | 297 Shares  |   |
| SOUTHERN COPPER CORP<br>SOUTHERN UNION CO | COMMON STOCK 891027104       | 2  | 79 Shares   | X |
| NEW COM<br>SOUTHERN UNION CO              | COMMON STOCK 891092108       | 39 | 1600 Shares | X |
| NEW COM                                   | COMMON STOCK 891092108       | 10 | 420 Shares  | X |
| BUCKLE INC                                | COMMON STOCK 891160509       | 10 | 293 Shares  | X |
| BUCKLE INC                                | COMMON STOCK 891160509       | 74 | 2152 Shares |   |
| FIDELITY NATIONAL<br>FINANCIAL -          | PREFERRED<br>STOCK 89147L100 | 21 | 1000 Shares | X |
| ENERGIZER HLDGS INC<br>COM                | COMMON STOCK 89147U100       | 16 | 1000 Shares |   |
| SPDR GOLD TRUST                           | COMMON STOCK 89151E109       | 56 | 1150 Shares | X |
| SPDR GOLD TRUST                           | COMMON STOCK 891906109       | 6  | 435 Shares  | X |
| ENERGIZER HLDGS INC<br>COM                | COMMON STOCK 892331307       | 13 | 207 Shares  | X |
| ENERGIZER HLDGS INC<br>COM                | COMMON STOCK 892331307       | 13 | 200 Shares  |   |
| ENERGIZER HLDGS INC<br>COM                | COMMON STOCK 892331307       | 13 | 200 Shares  | X |

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|                                   |                            |                   |                                  | SEC USE                          |                                  |                                  |                     |                |    |
|-----------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------|----------------|----|
|                                   |                            |                   |                                  | COLUMN 5                         |                                  | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                |    |
| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL                | SHARED<br>-<br>SOLE | SHA<br>DEFINED | OT |
| FIDELITY NATL<br>INFORMATION SERV | COMMON STOCK 89267P105     |                   | 6                                | 900 Shares                       |                                  |                                  |                     | X              |    |
| FIFTH THIRD BANCORP<br>COM        | COMMON STOCK 892918103     |                   | 3                                | 1000 Shares                      |                                  |                                  |                     | X              |    |
| BUCKLE INC                        | COMMON STOCK 89353D107     |                   | 37                               | 1573 Shares                      |                                  |                                  |                     | X              |    |
| BUCKLE INC                        | COMMON STOCK 89353D107     |                   | 7                                | 300 Shares                       |                                  |                                  |                     |                |    |
| FIFTH THIRD BANCORP<br>COM        | COMMON STOCK 89376V100     |                   | 20                               | 1200 Shares                      |                                  |                                  |                     | X              |    |
| FIDELITY NATL<br>INFORMATION SERV | COMMON STOCK 89385X105     |                   | 24                               | 3900 Shares                      |                                  |                                  |                     | X              |    |
| FIDELITY NATL<br>INFORMATION SERV | COMMON STOCK 89385X105     |                   | 528                              | 86600 Shares                     |                                  |                                  |                     | X              |    |
| ENERGIZER HLDGS INC<br>COM        | COMMON STOCK 894174101     |                   | 0                                | 30 Shares                        |                                  |                                  |                     |                |    |
| BUCYRUS<br>INTERNATIONAL INC      | COMMON STOCK 89417E109     |                   | 385                              | 9478 Shares                      |                                  |                                  |                     | X              |    |
| BUCYRUS                           |                            |                   |                                  |                                  |                                  |                                  |                     |                |    |

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|                                   |                              |      |               |   |
|-----------------------------------|------------------------------|------|---------------|---|
| INTERNATIONAL INC<br>BUCYRUS      | COMMON STOCK 89417E109       | 330  | 8120 Shares   |   |
| INTERNATIONAL INC<br>BUCYRUS      | COMMON STOCK 89417E109       | 274  | 6744 Shares   | X |
| INTERNATIONAL INC<br>BUCYRUS      | COMMON STOCK 89417E109       | 81   | 1999 Shares   | X |
| INTERNATIONAL INC<br>BUCYRUS      | COMMON STOCK 89417E109       | 7    | 160 Shares    | X |
| INTERNATIONAL INC<br>BUCYRUS      | COMMON STOCK 894650100       | 37   | 2250 Shares   | X |
| INTERNATIONAL INC                 | COMMON STOCK 894650100       | 6    | 360 Shares    |   |
| BUFFALO WILD WINGS                | COMMON STOCK 894675107       | 0    | 5 Shares      |   |
| ST JOE CORP                       | PREFERRED<br>STOCK 895436103 | 44   | 5214 Shares   | X |
| CA INC                            | COMMON STOCK 896522109       | 7    | 750 Shares    |   |
| ST JOE CORP                       | COMMON STOCK 898349105       | 23   | 3800 Shares   | X |
| CABOT CORP                        | COMMON STOCK 899896104       | 8    | 500 Shares    | X |
| CABOT CORP                        | COMMON STOCK 899896104       | 8    | 450 Shares    |   |
| FIRST HORIZON<br>NATIONAL CORP    | COMMON STOCK 902252105       | 3848 | 263000 Shares | X |
| ST JUDE MEDICAL INC<br>COM        | COMMON STOCK 902653104       | 5    | 540 Shares    | X |
| CABOT OIL & GAS CORP              | COMMON STOCK 902681105       | 184  | 7796 Shares   | X |
| CABOT OIL & GAS CORP              | COMMON STOCK 902681105       | 124  | 5250 Shares   |   |
| CAMDEN PROPERTY<br>TRUST (REIT)   | COMMON STOCK 902973304       | 1112 | 76140 Shares  | X |
| CAMDEN PROPERTY<br>TRUST (REIT)   | COMMON STOCK 902973304       | 313  | 21406 Shares  |   |
| CAMDEN PROPERTY<br>TRUST (REIT)   | COMMON STOCK 902973304       | 798  | 54600 Shares  | X |
| CAMDEN PROPERTY<br>TRUST (REIT)   | COMMON STOCK 902973304       | 42   | 2900 Shares   | X |
| CAMDEN PROPERTY<br>TRUST (REIT)   | COMMON STOCK 902973304       | 4    | 253 Shares    | X |
| STATE STREET CORP                 | COMMON STOCK 903236107       | 19   | 465 Shares    | X |
| ST JUDE MEDICAL INC               | COMMON STOCK 904311107       | 15   | 900 Shares    | X |
| ST JUDE MEDICAL INC               | COMMON STOCK 904311107       | 33   | 2000 Shares   | X |
| CADBURY PLC - SPONS<br>ADR        | COMMON STOCK 904767704       | 6    | 293 Shares    | X |
| CADBURY PLC - SPONS<br>ADR        | COMMON STOCK 904767704       | 88   | 4640 Shares   |   |
| CADBURY PLC - SPONS<br>ADR        | COMMON STOCK 904784709       | 299  | 15246 Shares  | X |
| CADBURY PLC - SPONS<br>ADR        | COMMON STOCK 904784709       | 82   | 4190 Shares   |   |
| CADBURY PLC - SPONS<br>ADR        | COMMON STOCK 904784709       | 21   | 1060 Shares   | X |
| ENERGY CONVERSION<br>DEVICES INC  | COMMON STOCK 905399101       | 4    | 300 Shares    |   |
| CALLAWAY GOLF CO COM              | COMMON STOCK 907818108       | 720  | 17516 Shares  | X |
| CALLAWAY GOLF CO COM              | COMMON STOCK 907818108       | 390  | 9480 Shares   |   |
| CALLAWAY GOLF CO COM              | COMMON STOCK 907818108       | 716  | 17414 Shares  | X |
| STAPLES INC COM                   | COMMON STOCK 909907107       | 359  | 20824 Shares  | X |
| FIRST INDUSTRIAL<br>REALTY TR (RE | COMMON STOCK 911163103       | 14   | 745 Shares    | X |
| EPIQ SYS INC                      | COMMON STOCK 911312106       | 2463 | 50046 Shares  | X |
| EPIQ SYS INC                      | COMMON STOCK 911312106       | 726  | 14750 Shares  |   |
| EPIQ SYS INC                      | COMMON STOCK 911312106       | 7731 | 157062 Shares | X |
| EPIQ SYS INC                      | COMMON STOCK 911312106       | 56   | 1128 Shares   | X |
| EPIQ SYS INC                      | COMMON STOCK 911312106       | 7    | 150 Shares    | X |
| FIRST COMMUNITY BANK<br>CORP OF A | COMMON STOCK 911363109       | 17   | 4000 Shares   | X |

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|                                  |                    |           |      |        |        |   |
|----------------------------------|--------------------|-----------|------|--------|--------|---|
| FIRST NIAGARA<br>FINANCIAL GROUP | PREFERRED<br>STOCK | 91232N108 | 15   | 500    | Shares | X |
| EPIQ SYS INC                     | COMMON STOCK       | 912909108 | 2    | 104    | Shares | X |
| EPIQ SYS INC                     | COMMON STOCK       | 912909108 | 3    | 153    | Shares |   |
| EPIQ SYS INC                     | COMMON STOCK       | 912909108 | 6    | 299    | Shares | X |
| EPIQ SYSTEMS INC                 | COMMON STOCK       | 913017109 | 5125 | 119230 | Shares | X |
| EPIQ SYSTEMS INC                 | COMMON STOCK       | 913017109 | 2290 | 53269  | Shares |   |
| EPIQ SYSTEMS INC                 | COMMON STOCK       | 913017109 | 2194 | 51060  | Shares | X |
| EPIQ SYSTEMS INC                 | COMMON STOCK       | 913017109 | 4    | 100    | Shares | X |
| CAMDEN PROPERTY<br>TRUST (REIT)  | COMMON STOCK       | 91324P102 | 1807 | 86347  | Shares | X |
| CAMDEN PROPERTY<br>TRUST (REIT)  | COMMON STOCK       | 91324P102 | 127  | 6082   | Shares |   |
| CAMDEN PROPERTY<br>TRUST (REIT)  | COMMON STOCK       | 91324P102 | 5881 | 280995 | Shares | X |
| CAMDEN PROPERTY<br>TRUST (REIT)  | COMMON STOCK       | 91324P102 | 114  | 5429   | Shares | X |
| STARENT NETWORKS                 | COMMON STOCK       | 913275103 | 26   | 1883   | Shares | X |
| FIRST SOLAR INC                  | COMMON STOCK       | 91347P105 | 12   | 1300   | Shares | X |
| WINDSTREAM CORP                  | CLASS B            | 913903100 | 192  | 5000   | Shares | X |
| FIRST SOLAR INC                  | COMMON STOCK       | 915271100 | 43   | 2454   | Shares | X |
| STARENT NETWORKS                 | COMMON STOCK       | 91529Y106 | 793  | 63410  | Shares | X |

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| SEC USE                           |                               |                   |                                  |                                  |                                  |                   |                      |         |       |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------|---------|-------|
| COLUMN 5                          |                               |                   |                                  |                                  |                                  |                   | COLUMN 6             |         |       |
| INVESTMENT AUTHORITY              |                               |                   |                                  |                                  |                                  |                   | INVESTMENT AUTHORITY |         |       |
| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE  | DEFINED | OTHER |
| STARENT NETWORKS                  | COMMON STOCK                  | 91529Y106         | 4                                | 330                              | Shares                           |                   |                      | X       |       |
| STARWOOD HTLS&RESORT              | COMMON STOCK                  | 917047102         | 719                              | 43897                            | Shares                           |                   |                      | X       |       |
| STARWOOD HTLS&RESORT              | COMMON STOCK                  | 917047102         | 2427                             | 148235                           | Shares                           |                   |                      | X       |       |
| EQT CORPORATION                   | COMMON STOCK                  | 917286205         | 40                               | 3000                             | Shares                           |                   |                      |         |       |
| EQT CORPORATION                   | COMMON STOCK                  | 918204108         | 164                              | 2876                             | Shares                           |                   |                      | X       |       |
| EQT CORPORATION                   | COMMON STOCK                  | 918204108         | 9                                | 160                              | Shares                           |                   |                      |         |       |
| EQT CORPORATION                   | COMMON STOCK                  | 918204108         | 171                              | 3000                             | Shares                           |                   |                      | X       |       |
| FORTUNE BRANDS INC                | COMMON STOCK                  | 918255100         | 7                                | 1000                             | Shares                           |                   |                      | X       |       |
| FISERV INC                        | COMMON STOCK                  | 91911X104         | 23                               | 1300                             | Shares                           |                   |                      | X       |       |
| FISERV INC                        | COMMON STOCK                  | 91911X104         | 500                              | 28125                            | Shares                           |                   |                      | X       |       |
| CAMECO CORPORATION                | COMMON STOCK                  | 91913Y100         | 95                               | 5300                             | Shares                           |                   |                      | X       |       |
| CAMECO CORPORATION                | COMMON STOCK                  | 91913Y100         | 72                               | 4000                             | Shares                           |                   |                      |         |       |
| CAMECO CORPORATION                | COMMON STOCK                  | 91913Y100         | 11                               | 619                              | Shares                           |                   |                      | X       |       |
| STEEL DYNAMICS INC                | COMMON STOCK                  | 920355104         | 11                               | 555                              | Shares                           |                   |                      | X       |       |
| CAMECO CORPORATION                | COMMON STOCK                  | 92046N102         | 17                               | 2000                             | Shares                           |                   |                      |         |       |
| FLEXIBLE SOLUTIONS<br>INTERNATION | PREFERRED<br>STOCK            | 920928108         | 6                                | 505                              | Shares                           |                   |                      | X       |       |
| EQUINIX INC                       | PREFERRED<br>STOCK            | 920929106         | 64                               | 5851                             | Shares                           |                   |                      |         |       |



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|                             |                 |           |       |               |   |
|-----------------------------|-----------------|-----------|-------|---------------|---|
| EQUIFAX INC COM             | PREFERRED STOCK | 920935103 | 82    | 7385 Shares   |   |
| EQT CORPORATION             | PREFERRED STOCK | 920955101 | 2     | 100 Shares    |   |
| FISERV INCORPORATED         | PREFERRED STOCK | 920961109 | 10    | 4000 Shares   | X |
| FISERV INC                  | PREFERRED STOCK | 92112K107 | 9     | 933 Shares    | X |
| EQUINIX INC                 | PREFERRED STOCK | 92112T108 | 223   | 20852 Shares  | X |
| EQUINIX INC                 | PREFERRED STOCK | 92112T108 | 486   | 45415 Shares  |   |
| FORD MOTOR CO               | PREFERRED STOCK | 921937835 | 1160  | 15031 Shares  | X |
| FORD MOTOR COMPANY          | PREFERRED STOCK | 921943858 | 776   | 33706 Shares  | X |
| FOREST CITY ENTERPRISES INC | PREFERRED STOCK | 921946406 | 26    | 963 Shares    | X |
| EQUITY RESIDENTIAL (REIT)   | PREFERRED STOCK | 922042858 | 6     | 258 Shares    |   |
| EQUITY RESIDENTIAL (REIT)   | PREFERRED STOCK | 922042858 | 182   | 7725 Shares   | X |
| EQUITY ONE INCORPORATED     | PREFERRED STOCK | 92204A306 | 3     | 50 Shares     | X |
| EQUITY ONE INCORPORATED     | PREFERRED STOCK | 92204A306 | 7     | 112 Shares    |   |
| FOREST LABS INC             | PREFERRED STOCK | 92204A801 | 11    | 250 Shares    | X |
| FOREST LABS INC COM         | COMMON STOCK    | 922206107 | 3     | 120 Shares    | X |
| STEEL DYNAMICS INC          | COMMON STOCK    | 922207105 | 6     | 270 Shares    | X |
| EQUITY RESIDENTIAL (REIT)   | COMMON STOCK    | 92220P105 | 7     | 225 Shares    | X |
| EQUITY RESIDENTIAL (REIT)   | COMMON STOCK    | 92220P105 | 3     | 100 Shares    |   |
| EQUITY RESIDENTIAL (REIT)   | COMMON STOCK    | 92220P105 | 30    | 1000 Shares   | X |
| STEEL DYNAMICS INC          | COMMON STOCK    | 92276F100 | 18    | 793 Shares    | X |
| FORD MOTOR CO               | PREFERRED STOCK | 922908553 | 14    | 592 Shares    | X |
| EQUINIX INC                 | PREFERRED STOCK | 922908652 | 2     | 60 Shares     |   |
| EQUINIX INC                 | PREFERRED STOCK | 922908769 | 221   | 5580 Shares   |   |
| STEMCELLS INCORPORATED      | COMMON STOCK    | 92340P100 | 0     | 150 Shares    | X |
| STERICYCLE INC COM          | COMMON STOCK    | 92342Y109 | 7     | 1000 Shares   | X |
| STERIS CORP                 | COMMON STOCK    | 92343E102 | 22    | 1150 Shares   | X |
| CAMERON INTL                | COMMON STOCK    | 92343V104 | 15055 | 498500 Shares | X |
| CAMERON INTL                | COMMON STOCK    | 92343V104 | 6936  | 229656 Shares |   |
| CAMERON INTL                | COMMON STOCK    | 92343V104 | 9348  | 309512 Shares | X |
| CAMERON INTL CAMERON        | COMMON STOCK    | 92343V104 | 439   | 14545 Shares  | X |
| INTERNATIONAL CORP CAMERON  | COMMON STOCK    | 92553P201 | 135   | 7760 Shares   | X |
| INTERNATIONAL CORP CAMERON  | COMMON STOCK    | 92553P201 | 97    | 5583 Shares   |   |
| INTERNATIONAL CORP          | COMMON STOCK    | 92553P201 | 11    | 611 Shares    | X |

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|                     |              |           |      |       |        |  |  |  |   |
|---------------------|--------------|-----------|------|-------|--------|--|--|--|---|
| CAMERON             |              |           |      |       |        |  |  |  |   |
| INTERNATIONAL CORP  | COMMON STOCK | 92826C839 | 8    | 145   | Shares |  |  |  | X |
| CAMERON             |              |           |      |       |        |  |  |  |   |
| INTERNATIONAL CORP  | COMMON STOCK | 92826C839 | 17   | 300   | Shares |  |  |  |   |
| CAMERON             |              |           |      |       |        |  |  |  |   |
| INTERNATIONAL CORP  | COMMON STOCK | 92826C839 | 168  | 3025  | Shares |  |  |  | X |
| EQUITY RESIDENTIAL  |              |           |      |       |        |  |  |  |   |
| (REIT)              | COMMON STOCK | 92828Q109 | 0    | 70    | Shares |  |  |  | X |
| EQUITY RESIDENTIAL  |              |           |      |       |        |  |  |  |   |
| (REIT)              | COMMON STOCK | 92828Q109 | 0    | 8     | Shares |  |  |  |   |
| EQUITY RESIDENTIAL  |              |           |      |       |        |  |  |  |   |
| (REIT)              | COMMON STOCK | 92828Q109 | 1    | 127   | Shares |  |  |  | X |
| SUBURBAN PROPANE    |              |           |      |       |        |  |  |  |   |
| PARTNERS LP L       | COMMON STOCK | 928298108 | 3    | 1000  | Shares |  |  |  | X |
| SUBURBAN PROPANE    |              |           |      |       |        |  |  |  |   |
| PARTNERS LP L       | COMMON STOCK | 92833U103 | 1    | 203   | Shares |  |  |  | X |
| SUBURBAN PROPANE    |              |           |      |       |        |  |  |  |   |
| PARTNERS LP L       | COMMON STOCK | 928551100 | 17   | 4000  | Shares |  |  |  | X |
| SUBURBAN PROPANE    |              |           |      |       |        |  |  |  |   |
| PARTNERS LP L       | COMMON STOCK | 928551100 | 293  | 67975 | Shares |  |  |  | X |
| SUN LIFE FINL INC   | COMMON STOCK | 928563402 | 551  | 23343 | Shares |  |  |  | X |
| SUN LIFE FINL INC   | COMMON STOCK | 928563402 | 1002 | 42467 | Shares |  |  |  | X |
| CANON INC SPONS ADR | COMMON STOCK | 92857W209 | 522  | 29945 | Shares |  |  |  | X |
| CANON INC SPONS ADR | COMMON STOCK | 92857W209 | 180  | 10329 | Shares |  |  |  |   |
| CANON INC SPONS ADR | COMMON STOCK | 92857W209 | 72   | 4137  | Shares |  |  |  | X |
| CANON INC SPONS ADR | COMMON STOCK | 92857W209 | 21   | 1224  | Shares |  |  |  | X |
| SUNOCO INC          | COMMON STOCK | 928708106 | 26   | 3075  | Shares |  |  |  | X |

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SEC USE \_\_\_\_\_

| NAME OF ISSUER       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5  |           |      | COLUMN 6<br>INVESTMENT AUTHORITY |         |    |
|----------------------|-------------------------------|-------------------|----------------------------------|-----------|-----------|------|----------------------------------|---------|----|
|                      |                               |                   |                                  | SHARES OR | SHARES OR | PUT  | SHARED                           | SHA     |    |
|                      |                               |                   |                                  | PRINCIPAL | PRINCIPAL | OR   | SOLE                             | DEFINED | OT |
|                      |                               |                   |                                  | AMOUNT    | AMOUNT    | CALL |                                  |         |    |
| SUNOCO INC           | COMMON STOCK                  | 928708106         | 566                              | 67125     | Shares    |      |                                  |         | X  |
| FPL GROUP INC COM    | COMMON STOCK                  | 929042109         | 0                                | 3         | Shares    |      |                                  |         | X  |
| FPL GROUP INC COM    | COMMON STOCK                  | 929042109         | 103                              | 3086      | Shares    |      |                                  |         | X  |
| FPL GROUP INC COM    | COMMON STOCK                  | 929042109         | 13                               | 396       | Shares    |      |                                  |         | X  |
| FPL GROUP INC COM    | OTHER                         | 929043AE7         | 4466                             | 5725000   | Shares    |      |                                  |         | X  |
| FREEPORT-MCMORAN C&G | COMMON STOCK                  | 929160109         | 1                                | 23        | Shares    |      |                                  |         | X  |
| FREEPORT-MCMORAN C&G | COMMON STOCK                  | 929160109         | 53                               | 1200      | Shares    |      |                                  |         | X  |
| ESSEX PROPERTY TRUST |                               |                   |                                  |           |           |      |                                  |         |    |
| INC (REIT            | COMMON STOCK                  | 929236107         | 5                                | 200       | Shares    |      |                                  |         | X  |
| ESSEX PROPERTY TRUST |                               |                   |                                  |           |           |      |                                  |         |    |
| INC (REIT            | COMMON STOCK                  | 929236107         | 5                                | 200       | Shares    |      |                                  |         |    |
| EXELON CORP          | COMMON STOCK                  | 92924F106         | 23                               | 700       | Shares    |      |                                  |         | X  |
| EXELON CORP          | COMMON STOCK                  | 92924F106         | 62                               | 1893      | Shares    |      |                                  |         |    |
| EXELON CORP          | COMMON STOCK                  | 92924F106         | 59                               | 1796      | Shares    |      |                                  |         | X  |
| EXELON CORP          | COMMON STOCK                  | 92924F106         | 60                               | 1828      | Shares    |      |                                  |         | X  |
| SYNAPTICS            |                               |                   |                                  |           |           |      |                                  |         |    |

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|                                                          |                        |       |               |   |
|----------------------------------------------------------|------------------------|-------|---------------|---|
| INCORPORATED<br>SYNAPTICS                                | COMMON STOCK 929297109 | 23    | 1100 Shares   | X |
| INCORPORATED<br>EQUITY RESIDENTIAL<br>(REIT)             | COMMON STOCK 929297109 | 513   | 24525 Shares  | X |
| EQUITY RESIDENTIAL<br>(REIT)                             | COMMON STOCK 92930Y107 | 4     | 200 Shares    | X |
| SUNOCO INC COM                                           | COMMON STOCK 92930Y107 | 111   | 5019 Shares   |   |
| SUNOCO INC COM                                           | COMMON STOCK 929740108 | 40    | 1500 Shares   | X |
| FREEPORT-MCMORAN C&G                                     | COMMON STOCK 929740108 | 988   | 37457 Shares  | X |
| SUNOCO LOGISTICS<br>PARTNERS LP                          | COMMON STOCK 930004205 | 12    | 203 Shares    | X |
| SUNOCO LOGISTICS<br>PARTNERS LP                          | COMMON STOCK 930059100 | 32    | 1750 Shares   | X |
| CARLISLE COMPANIES<br>INC                                | COMMON STOCK 930059100 | 689   | 38100 Shares  | X |
| CARLISLE COMPANIES<br>INC                                | COMMON STOCK 931142103 | 12471 | 239373 Shares | X |
| CARLISLE COMPANIES<br>INC                                | COMMON STOCK 931142103 | 4186  | 80338 Shares  |   |
| CARLISLE COMPANIES<br>INC                                | COMMON STOCK 931142103 | 663   | 12716 Shares  | X |
| CARLISLE COMPANIES<br>INC                                | COMMON STOCK 931142103 | 2605  | 50012 Shares  | X |
| CARLISLE COMPANIES<br>INC                                | COMMON STOCK 931142103 | 16    | 300 Shares    | X |
| CARLISLE COMPANIES<br>INC                                | COMMON STOCK 931422109 | 463   | 17818 Shares  | X |
| CARLISLE COMPANIES<br>INC                                | COMMON STOCK 931422109 | 467   | 18005 Shares  |   |
| FREEPORT-MCMORAN CPR<br>& GLD INC                        | COMMON STOCK 934390402 | 36    | 1500 Shares   | X |
| FREEPORT-MCMORAN CPR<br>& GLD INC                        | COMMON STOCK 934390402 | 875   | 36494 Shares  | X |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                        | COMMON STOCK 939640108 | 21    | 60 Shares     |   |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                        | COMMON STOCK 939640108 | 268   | 750 Shares    | X |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                        | COMMON STOCK 939653101 | 174   | 10051 Shares  | X |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                        | COMMON STOCK 939653101 | 32    | 1865 Shares   |   |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                        | COMMON STOCK 939653101 | 315   | 18236 Shares  | X |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                        | COMMON STOCK 939653101 | 8     | 480 Shares    | X |
| FRONTIER<br>COMMUNICATIONS CORP<br>FRONTIER              | COMMON STOCK 941053100 | 181   | 7027 Shares   | X |
| COMMUNICATIONS CORP<br>TELEFONAKTIEBOLAGET<br>LM ERICSSO | COMMON STOCK 941053100 | 1511  | 58797 Shares  | X |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                        | COMMON STOCK 94106L109 | 73    | 2868 Shares   | X |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                        | COMMON STOCK 94106L109 | 344   | 13442 Shares  |   |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                        | COMMON STOCK 94106L109 | 15    | 591 Shares    | X |
| FTI CONSULTING INC                                       | COMMON STOCK 941848103 | 100   | 2700 Shares   | X |
| SUNRISE SENIOR<br>LIVING INC                             | COMMON STOCK 942622200 | 11    | 325 Shares    | X |
| CARMAX INC                                               | COMMON STOCK 942683103 | 47    | 1526 Shares   |   |
| CARMAX INC                                               | COMMON STOCK 942683103 | 44    | 1430 Shares   | X |
| SUNTRUST BANKS INC                                       | COMMON STOCK 942712100 | 12    | 250 Shares    | X |
| SUNTRUST BANKS INC                                       | COMMON STOCK 942712100 | 257   | 5200 Shares   | X |
| ABB LTD SPON ADR                                         | COMMON STOCK 947890109 | 48    | 11356 Shares  | X |

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|                      |              |           |      |        |        |   |
|----------------------|--------------|-----------|------|--------|--------|---|
| CARNIVAL CORPORATION | COMMON STOCK | 948741103 | 5    | 500    | Shares |   |
| CARNIVAL CORPORATION | COMMON STOCK | 948741103 | 1503 | 157910 | Shares | X |
| EV ENERGY PARTNER LP | COMMON STOCK | 948849104 | 100  | 3230   | Shares | X |
| EV ENERGY PARTNER LP | COMMON STOCK | 948849104 | 23   | 757    | Shares |   |
| SUPERCONDUCTOR       |              |           |      |        |        |   |
| TECHNOLOGIES IN      | COMMON STOCK | 94973V107 | 32   | 850    | Shares | X |
| SUPERCONDUCTOR       |              |           |      |        |        |   |
| TECHNOLOGIES IN      | COMMON STOCK | 94973V107 | 7    | 185    | Shares | X |
| CARNIVAL CORPORATION | COMMON STOCK | 949746101 | 5350 | 375677 | Shares | X |
| CARNIVAL CORPORATION | COMMON STOCK | 949746101 | 2257 | 158490 | Shares |   |
| CARNIVAL CORPORATION | COMMON STOCK | 949746101 | 4436 | 311561 | Shares | X |
| CARNIVAL CORPORATION | COMMON STOCK | 949746101 | 162  | 11405  | Shares | X |
| CARNIVAL CORPORATION | COMMON STOCK | 949746101 | 3    | 219    | Shares | X |
| FUELCELL ENERGY INC  | PREFERRED    |           |      |        |        |   |
|                      | STOCK        | 949746804 | 239  | 500    | Shares | X |
| SYKES ENTERPRISES IN | COMMON STOCK | 950587105 | 78   | 15467  | Shares | X |
| SYMANTEC CORP        | COMMON STOCK | 950755108 | 13   | 847    | Shares | X |
| CARPENTER TECHNOLOGY |              |           |      |        |        |   |
| CORP COM             | COMMON STOCK | 95709T100 | 3    | 150    | Shares |   |
| FUELCELL ENERGY INC  | PREFERRED    |           |      |        |        |   |
|                      | STOCK        | 95766B109 | 12   | 1800   | Shares | X |
| EVEREST RE GROUP LTD |              |           |      |        |        |   |
| COM                  | PREFERRED    |           |      |        |        |   |
|                      | STOCK        | 95766M105 | 10   | 1016   | Shares |   |
| EVEREST RE GROUP LTD |              |           |      |        |        |   |
| COM                  | PREFERRED    |           |      |        |        |   |
|                      | STOCK        | 95766M105 | 51   | 5000   | Shares | X |

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| NAME OF ISSUER      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                |           |
|---------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|----------------|-----------|
|                     |                               |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHA<br>DEFINED | SHA<br>OT |
|                     |                               |                   |                                  |                                  |                                  |                   |                                  |                |           |
| FUELCELL ENERGY INC | PREFERRED                     |                   |                                  |                                  |                                  |                   |                                  |                |           |
|                     | STOCK                         | 95766N103         | 7                                | 1050                             | Shares                           |                   |                                  |                | X         |
| FULL HOUSE RESORTS  |                               |                   |                                  |                                  |                                  |                   |                                  |                |           |
| INC                 | COMMON STOCK                  | 958102105         | 159                              | 8229                             | Shares                           |                   |                                  |                | X         |
| FULL HOUSE RESORTS  |                               |                   |                                  |                                  |                                  |                   |                                  |                |           |
| INC                 | COMMON STOCK                  | 958102105         | 2284                             | 118089                           | Shares                           |                   |                                  |                | X         |
| EXCO RESOURCES INC  | COMMON STOCK                  | 959802109         | 182                              | 14468                            | Shares                           |                   |                                  |                | X         |
| EXCO RESOURCES INC  | COMMON STOCK                  | 959802109         | 167                              | 13302                            | Shares                           |                   |                                  |                |           |
| EXCO RESOURCES INC  | COMMON STOCK                  | 959802109         | 3                                | 200                              | Shares                           |                   |                                  |                | X         |
| EXELON CORP         | COMMON STOCK                  | 962166104         | 78                               | 2823                             | Shares                           |                   |                                  |                | X         |
| EXELON CORP         | COMMON STOCK                  | 962166104         | 97                               | 3517                             | Shares                           |                   |                                  |                |           |
| EXELON CORP         | COMMON STOCK                  | 962166104         | 422                              | 15305                            | Shares                           |                   |                                  |                | X         |
| CBL & ASSOCIATES    |                               |                   |                                  |                                  |                                  |                   |                                  |                |           |
| PROPERTIES          | COMMON STOCK                  | 963320106         | 7                                | 220                              | Shares                           |                   |                                  |                | X         |
| CBL & ASSOCIATES    |                               |                   |                                  |                                  |                                  |                   |                                  |                |           |
| PROPERTIES          | COMMON STOCK                  | 963320106         | 18                               | 594                              | Shares                           |                   |                                  |                |           |

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|                              |                    |           |       |               |   |
|------------------------------|--------------------|-----------|-------|---------------|---|
| GENERAL DYNAMICS<br>CORP COM | COMMON STOCK       | 966387102 | 14    | 543 Shares    | X |
| GENERAL ELECTRIC CO          | COMMON STOCK       | 966612103 | 37    | 3275 Shares   | X |
| GENERAL ELECTRIC CO          | COMMON STOCK       | 966837106 | 3     | 200 Shares    | X |
| GENERAL ELECTRIC CO          | COMMON STOCK       | 966837106 | 71    | 4245 Shares   | X |
| GENERAL ELECTRIC<br>COMPANY  | COMMON STOCK       | 967797101 | 6     | 750 Shares    | X |
| GENERAL ELECTRIC<br>COMPANY  | COMMON STOCK       | 969203108 | 7     | 700 Shares    | X |
| GENERAL ELECTRIC<br>COMPANY  | COMMON STOCK       | 969203108 | 149   | 15275 Shares  | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 969457100 | 14    | 1226 Shares   | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 969457100 | 18    | 1600 Shares   |   |
| EXXON MOBIL CORP             | COMMON STOCK       | 969457100 | 218   | 9200 Shares   | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 969457100 | 56    | 4888 Shares   | X |
| GENERAL ELECTRIC<br>COMPANY  | COMMON STOCK       | 96950F104 | 10    | 900 Shares    | X |
| YAHOO INC COM                | COMMON STOCK       | 969904101 | 52    | 5200 Shares   | X |
| YAHOO INC COM                | COMMON STOCK       | 971807102 | 26    | 2650 Shares   | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 97381W104 | 61    | 7564 Shares   | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 97381W104 | 299   | 37051 Shares  |   |
| SYNAPTICS INC                | COMMON STOCK       | 97651M109 | 1     | 200 Shares    | X |
| CBS CORP CL B                | COMMON STOCK       | 976657106 | 152   | 3702 Shares   | X |
| CBS CORP CL B                | COMMON STOCK       | 976657106 | 94    | 2275 Shares   |   |
| GENERAL ELECTRIC<br>COMPANY  | PREFERRED<br>STOCK | 97717W331 | 32    | 1875 Shares   | X |
| GENERAL GROWTH PPTYS<br>INC  | COMMON STOCK       | 981475106 | 71    | 2250 Shares   | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 981811102 | 113   | 13000 Shares  |   |
| GENERAL MILLS INC            | COMMON STOCK       | 98233Q105 | 25    | 1350 Shares   | X |
| GENERAL MILLS INC            | COMMON STOCK       | 98233Q105 | 557   | 30550 Shares  | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 983024100 | 11246 | 261286 Shares | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 983024100 | 11231 | 260942 Shares |   |
| EXXON MOBIL CORP             | COMMON STOCK       | 983024100 | 1206  | 28000 Shares  | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 983024100 | 244   | 5680 Shares   | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 983024100 | 13    | 300 Shares    | X |
| CBS CORP CL B                | COMMON STOCK       | 98310W108 | 1     | 200 Shares    | X |
| CBS CORP CL B                | COMMON STOCK       | 98310W108 | 1     | 333 Shares    |   |
| SYNOVUS FINL CORP COM        | COMMON STOCK       | 983134107 | 2     | 100 Shares    | X |
| CELGENE CORP                 | COMMON STOCK       | 98385X106 | 854   | 27874 Shares  | X |
| CELGENE CORP                 | COMMON STOCK       | 98385X106 | 228   | 7453 Shares   |   |
| CELGENE CORP                 | COMMON STOCK       | 98385X106 | 1344  | 43900 Shares  | X |
| CELERA CORPORATION           | COMMON STOCK       | 98389B100 | 27    | 1465 Shares   | X |
| CELERA CORPORATION           | COMMON STOCK       | 98389B100 | 101   | 5439 Shares   |   |
| CELGENE CORP                 | COMMON STOCK       | 984121103 | 23    | 5009 Shares   | X |
| CELGENE CORP                 | COMMON STOCK       | 984121103 | 36    | 8000 Shares   |   |
| GENERAL MOTORS CORP<br>COM   | COMMON STOCK       | 98414Y109 | 0     | 275 Shares    | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 984332106 | 518   | 40440 Shares  | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 984332106 | 4     | 320 Shares    |   |
| EXXON MOBIL CORP             | COMMON STOCK       | 984332106 | 77    | 6000 Shares   | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 984332106 | 1300  | 101384 Shares | X |
| CELGENE CORP                 | COMMON STOCK       | 98462Y100 | 49    | 5325 Shares   | X |
| CELGENE CORP                 | COMMON STOCK       | 98462Y100 | 1     | 100 Shares    |   |
| CELGENE CORP                 | COMMON STOCK       | 98462Y100 | 867   | 93775 Shares  | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 987184108 | 1282  | 103692 Shares | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 987184108 | 956   | 77327 Shares  |   |
| EXXON MOBIL CORP             | COMMON STOCK       | 988498101 | 489   | 17806 Shares  | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 988498101 | 296   | 10755 Shares  |   |
| EXXON MOBIL CORP             | COMMON STOCK       | 988498101 | 2187  | 79580 Shares  | X |
| EXXON MOBIL CORP             | COMMON STOCK       | 988498101 | 22    | 800 Shares    | X |

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|                     |              |           |    |             |   |
|---------------------|--------------|-----------|----|-------------|---|
| CELGENE CORP COM    | COMMON STOCK | 989207105 | 3  | 150 Shares  | X |
| CELGENE CORP COM    | COMMON STOCK | 989207105 | 43 | 2250 Shares |   |
| TALISMAN ENERGY INC | COMMON STOCK | 989390109 | 34 | 1400 Shares | X |

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| NAME OF ISSUER                        | COLUMN 2<br>TITLE OF<br>CLASS |           | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                  |                   | COLUMN 6<br>INVESTMENT AUTHORITY |           |
|---------------------------------------|-------------------------------|-----------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----------|
|                                       |                               |           |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHA<br>OT |
|                                       |                               |           |                   |                                  |                                  |                                  |                   |                                  |           |
| TALISMAN ENERGY INC                   | COMMON STOCK                  | 98944B108 |                   | 225                              | 22000 Shares                     |                                  |                   | X                                |           |
| CELGENE CORP                          | COMMON STOCK                  | 98956P102 |                   | 3553                             | 97344 Shares                     |                                  |                   | X                                |           |
| CELGENE CORP                          | COMMON STOCK                  | 98956P102 |                   | 742                              | 20334 Shares                     |                                  |                   |                                  |           |
| CELGENE CORP                          | COMMON STOCK                  | 98956P102 |                   | 3011                             | 82509 Shares                     |                                  |                   | X                                |           |
| CELGENE CORP                          | COMMON STOCK                  | 98956P102 |                   | 192                              | 5262 Shares                      |                                  |                   | X                                |           |
| CELGENE CORP COM                      | COMMON STOCK                  | 989701107 |                   | 121                              | 12304 Shares                     |                                  |                   | X                                |           |
| CELGENE CORP COM                      | COMMON STOCK                  | 989701107 |                   | 33                               | 3335 Shares                      |                                  |                   |                                  |           |
| CELGENE CORP COM                      | COMMON STOCK                  | 989701107 |                   | 34                               | 3433 Shares                      |                                  |                   | X                                |           |
| ALLEGHENY<br>TECHNOLOGIES INC COM     | COMMON STOCK                  | D1668R123 |                   | 10                               | 386 Shares                       |                                  |                   | X                                |           |
| ALLEGHENY<br>TECHNOLOGIES INC COM     | COMMON STOCK                  | D1668R123 |                   | 3                                | 124 Shares                       |                                  |                   |                                  |           |
| ALLEGHENY<br>TECHNOLOGIES INC COM     | COMMON STOCK                  | D1668R123 |                   | 3                                | 124 Shares                       |                                  |                   | X                                |           |
| RECTIFIER CORP                        | COMMON STOCK                  | D18190898 |                   | 41                               | 1000 Shares                      |                                  |                   | X                                |           |
| EXXON MOBIL CORP                      | COMMON STOCK                  | G04136100 |                   | 1                                | 334 Shares                       |                                  |                   | X                                |           |
| GEN PROBE INC                         | COMMON STOCK                  | G0450A105 |                   | 4                                | 71 Shares                        |                                  |                   | X                                |           |
| TOTAL SA SPONSORED<br>ADR             | COMMON STOCK                  | G0692U109 |                   | 535                              | 23737 Shares                     |                                  |                   | X                                |           |
| TOTAL SA SPONSORED<br>ADR             | COMMON STOCK                  | G0692U109 |                   | 12                               | 525 Shares                       |                                  |                   | X                                |           |
| CENTERPOINT ENERGY<br>INC             | COMMON STOCK                  | G1150G111 |                   | 461                              | 16754 Shares                     |                                  |                   | X                                |           |
| CENTERPOINT ENERGY<br>INC             | COMMON STOCK                  | G1150G111 |                   | 344                              | 12510 Shares                     |                                  |                   |                                  |           |
| U S BANCORP DEL COM<br>NEW            | COMMON STOCK                  | G16962105 |                   | 270                              | 4769 Shares                      |                                  |                   | X                                |           |
| ALCOA INC                             | COMMON STOCK                  | G24182100 |                   | 36                               | 1400 Shares                      |                                  |                   | X                                |           |
| ALCOA INC                             | COMMON STOCK                  | G24182100 |                   | 54                               | 2100 Shares                      |                                  |                   |                                  |           |
| ALCOA INC                             | COMMON STOCK                  | G24182100 |                   | 21                               | 819 Shares                       |                                  |                   | X                                |           |
| ALCOA INC COM                         | COMMON STOCK                  | G2552X108 |                   | 252                              | 7585 Shares                      |                                  |                   | X                                |           |
| ALCOA INC COM                         | COMMON STOCK                  | G2552X108 |                   | 144                              | 4319 Shares                      |                                  |                   |                                  |           |
| ALCOA INC COM                         | COMMON STOCK                  | G2552X108 |                   | 374                              | 11250 Shares                     |                                  |                   | X                                |           |
| ALCOA INC COM                         | COMMON STOCK                  | G2552X108 |                   | 19                               | 566 Shares                       |                                  |                   | X                                |           |
| ISHARESARES RUSSELL<br>1000 VALUE IND | COMMON STOCK                  | G30397106 |                   | 0                                | 20 Shares                        |                                  |                   | X                                |           |
| ISHARESARES RUSSELL<br>2000 INDEX FD  | COMMON STOCK                  | G3223R108 |                   | 22                               | 308 Shares                       |                                  |                   | X                                |           |
| LINCOLN NATIONAL CORP                 | ORDINARY                      | G36738105 |                   | 112                              | 6800 Shares                      |                                  |                   | X                                |           |

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|                      |              |           |      |        |        |   |
|----------------------|--------------|-----------|------|--------|--------|---|
| JOY GLOBAL INC       | COMMON STOCK | G3682E127 | 19   | 1075   | Shares | X |
| KAYDON CORP          | COMMON STOCK | G37260109 | 1    | 40     | Shares | X |
| KAYDON CORP          | COMMON STOCK | G37260109 | 58   | 2750   | Shares | X |
| KROGER CO            | COMMON STOCK | G4412G101 | 90   | 6025   | Shares | X |
| KROGER CO            | COMMON STOCK | G4412G101 | 729  | 48689  | Shares | X |
| ANALOG DEVICES INC   | COMMON STOCK | G4776G101 | 67   | 4864   | Shares | X |
| ANALOG DEVICES INC   | COMMON STOCK | G4776G101 | 103  | 7470   | Shares |   |
| ANALOG DEVICES INC   | COMMON STOCK | G4776G101 | 2719 | 197017 | Shares | X |
| ANALOG DEVICES INC   | COMMON STOCK | G4776G101 | 54   | 3885   | Shares | X |
| MASTERCARD INC CL A  | COMMON STOCK | G491BT108 | 11   | 794    | Shares | X |
| MYLAN INC            | COMMON STOCK | G54050102 | 15   | 509    | Shares | X |
| BURGER KING HLDGS    | COMMON STOCK | G55312105 | 0    | 400    | Shares | X |
| DIAMOND OFFSHARESORE |              |           |      |        |        |   |
| DRILLING COM         | COMMON STOCK | G6359F103 | 256  | 25600  | Shares | X |
| DIAMOND OFFSHARESORE |              |           |      |        |        |   |
| DRILLING COM         | COMMON STOCK | G6359F103 | 214  | 21375  | Shares |   |
| DIAMOND OFFSHARESORE |              |           |      |        |        |   |
| DRILLING COM         | COMMON STOCK | G6359F103 | 26   | 2580   | Shares | X |
| PALL CORP COM        | COMMON STOCK | G65773106 | 13   | 450    | Shares | X |
| PETRO-CANADA         | COMMON STOCK | G6852T105 | 36   | 573    | Shares | X |
| PUBLIC STORAGE INC   |              |           |      |        |        |   |
| COM                  | COMMON STOCK | G7496G103 | 1    | 12     | Shares | X |
| PUBLIC STORAGE INC   |              |           |      |        |        |   |
| COM                  | COMMON STOCK | G7496G103 | 4    | 81     | Shares | X |
| BLOCK H & R INC      | COMMON STOCK | G7945J104 | 50   | 8240   | Shares | X |
| BLOCK H & R INC      | COMMON STOCK | G7945J104 | 17   | 2765   | Shares |   |
| BLOCK H & R INC      | COMMON STOCK | G7945J104 | 39   | 6500   | Shares | X |
| RESEARCH IN MOTION   | COMMON STOCK | G81075106 | 2    | 381    | Shares | X |
| ENERGY CONVERSION    |              |           |      |        |        |   |
| DEVICES INC          | COMMON STOCK | G9144P105 | 79   | 7115   | Shares | X |
| ENERGY CONVERSION    |              |           |      |        |        |   |
| DEVICES INC          | COMMON STOCK | G9144P105 | 29   | 2599   | Shares |   |
| ENERGY CONVERSION    |              |           |      |        |        |   |
| DEVICES INC          | COMMON STOCK | G9144P105 | 69   | 6250   | Shares | X |
| ENERGY CONVERSION    |              |           |      |        |        |   |
| DEVICES INC          | COMMON STOCK | G9144P105 | 15   | 1335   | Shares | X |
| FORTUNE BRANDS INC   | COMMON STOCK | G93762204 | 31   | 1125   | Shares | X |
| FORTUNE BRANDS INC   | COMMON STOCK | G93762204 | 894  | 32525  | Shares | X |
| GENERAL DYNAMICS     |              |           |      |        |        |   |
| CORP COM             | COMMON STOCK | G9618E107 | 17   | 100    | Shares | X |
| GENERAL DYNAMICS     |              |           |      |        |        |   |
| CORP COM             | COMMON STOCK | G9618E107 | 603  | 3505   | Shares | X |
| CBS CORPORATION      | COMMON STOCK | G96655108 | 24   | 1080   | Shares | X |
| CBS CORPORATION      | COMMON STOCK | G96655108 | 13   | 580    | Shares |   |
| CBS CORPORATION      | COMMON STOCK | G96655108 | 6    | 264    | Shares | X |
| SYSO CORP            | COMMON STOCK | G98255105 | 1    | 160    | Shares | X |
| ABBOTT LABORATORIES  | COMMON STOCK | H0023R105 | 2081 | 51504  | Shares | X |
| ABBOTT LABORATORIES  | COMMON STOCK | H0023R105 | 97   | 2400   | Shares |   |
| ABBOTT LABORATORIES  | COMMON STOCK | H0023R105 | 1840 | 45563  | Shares | X |

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SEC USE

COLUMN 5

COLUMN 6  
INVESTMENT AUTHO

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| NAME OF ISSUER       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED | SHARED<br>SHA |
|----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------------|---------------|
| FLEXTRONICS INTL     | COMMON STOCK                  | H01301102         | 36                               | 400                              | Shares                           |                   | X                      |               |
| CARNIVAL CORPORATION | COMMON STOCK                  | H27013103         | 1026                             | 92663                            | Shares                           |                   | X                      |               |
| CARNIVAL CORPORATION | COMMON STOCK                  | H27013103         | 123                              | 11104                            | Shares                           |                   |                        |               |
| CARNIVAL CORPORATION | COMMON STOCK                  | H27013103         | 1648                             | 148792                           | Shares                           |                   | X                      |               |
| AMEREN CORP          | COMMON STOCK                  | H27178104         | 1405                             | 80420                            | Shares                           |                   | X                      |               |
| AMEREN CORP          | COMMON STOCK                  | H27178104         | 101                              | 5776                             | Shares                           |                   |                        |               |
| AMEREN CORP          | COMMON STOCK                  | H27178104         | 699                              | 40037                            | Shares                           |                   | X                      |               |
| BUCKLE INCORPORATED  | COMMON STOCK                  | H8817H100         | 1684                             | 28616                            | Shares                           |                   | X                      |               |
| BUCKLE INCORPORATED  | COMMON STOCK                  | H8817H100         | 493                              | 8383                             | Shares                           |                   |                        |               |
| BUCKLE INCORPORATED  | COMMON STOCK                  | H8817H100         | 56                               | 950                              | Shares                           |                   | X                      |               |
| BUCKLE INCORPORATED  | COMMON STOCK                  | H8817H100         | 858                              | 14560                            | Shares                           |                   | X                      |               |
| ST JUDE MEDICAL INC  | COMMON STOCK                  | H89231338         | 31                               | 3243                             | Shares                           |                   | X                      |               |
| ST JUDE MEDICAL INC  | COMMON STOCK                  | H89231338         | 47                               | 5000                             | Shares                           |                   | X                      |               |
| ST JUDE MEDICAL INC  | COMMON STOCK                  | H89231338         | 20                               | 2151                             | Shares                           |                   | X                      |               |
| HOLOGIC INC COM      | COMMON STOCK                  | M22465104         | 351                              | 15800                            | Shares                           |                   | X                      |               |
| NUVEEN PA INVT       |                               |                   |                                  |                                  |                                  |                   |                        |               |
| QUALITY MUN FD       | SHARES                        | M8791A109         | 1                                | 900                              | Shares                           |                   | X                      |               |
| WESTAR ENERGY INC    | COMMON STOCK                  | N22717107         | 134                              | 1829                             | Shares                           |                   | X                      |               |
| ISHARES S&P 500      |                               |                   |                                  |                                  |                                  |                   |                        |               |
| BARRA VALUE IN       | COMMON STOCK                  | Y2187A101         | 4                                | 1000                             | Shares                           |                   | X                      |               |
| AMEDISYS INC         | COMMON STOCK                  | Y2573F102         | 123                              | 42559                            | Shares                           |                   | X                      |               |
| AMEDISYS INC         | COMMON STOCK                  | Y2573F102         | 4                                | 1400                             | Shares                           |                   |                        |               |
| AMEDISYS INC         | COMMON STOCK                  | Y2573F102         | 1286                             | 444888                           | Shares                           |                   | X                      |               |
| KBW INC              | COMMON STOCK                  | Y2693R101         | 849                              | 121149                           | Shares                           |                   | X                      |               |
| BLUE COAT SYSTEMS    | COMMON STOCK                  | Y75638109         | 45                               | 5500                             | Shares                           |                   |                        |               |
| CAMERON INTL         | COMMON STOCK                  | Y93691106         | 0                                | 46                               | Shares                           |                   |                        |               |
|                      |                               |                   | 2146157                          | 92434842                         |                                  |                   |                        |               |