

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A	This return/report is for: <div><div>☐ a multiemployer plan;</div><div>☒ a single-employer plan;</div><div>☐ a multiple-employer plan; or</div><div>☐ a DFE (specify) ____</div></div>
B	This return/report is: <div><div>☒ the first return/report;</div><div>☐ the final return/report;</div><div>☐ an amended return/report;</div><div>☐ a short plan year return/report (less than 12 months).</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558;</div><div>☐ automatic extension;</div><div>☐ the DFVC program;</div><div>☐ special extension (enter description)</div></div>

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan CHARLOTTE RADIOLOGY PA PROFIT SHARING PLAN AND TRUST	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 12/01/1970
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) CHARLOTTE RADIOLOGY PA 3816 LATROBE DRIVE CHARLOTTE, NC 28211	2b Employer Identification Number (EIN) 56-0954779 2c Sponsor's telephone number 704-362-1945 2d Business code (see instructions) 621111
	3816 LATROBE DRIVE CHARLOTTE, NC 28211	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	MICHAEL KELLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	MICHAEL KELLEY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") CHARLOTTE RADIOLOGY PA 3816 LATROBE DRIVE CHARLOTTE, NC 28211	3b Administrator's EIN 56-0954779 3c Administrator's telephone number 704-362-1945
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	422
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	329
b Retired or separated participants receiving benefits.....	6b	
c Other retired or separated participants entitled to future benefits.....	6c	126
d Subtotal. Add lines 6a , 6b , and 6c	6d	455
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	455
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	455
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	35
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	0

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2C 2G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)
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<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
<div>A Name of plan: CHARLOTTE RADIOLOGY PA PROFIT SHARING PLAN AND TRUST</div>	<div>B Three-digit plan number (PN) ► 001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 CHARLOTTE RADIOLOGY PA</div>	<div>D Employer Identification Number (EIN): 56-0954779</div>

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible				
Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.					
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐	NONE				
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐	NONE					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
NONE					
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2009</div> This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan CHARLOTTE RADIOLOGY PA PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 CHARLOTTE RADIOLOGY PA	D Employer Identification Number (EIN) 56-0954779	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1075135	1248363
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	786093	1343547
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	81170	46121
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9723287	7678482
(2) U.S. Government securities.....	1c(2)	3431696	1295282
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	4305262	4660475
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	15219823	15762494
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	419996	419996
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	579109	627713
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	26790026	35816665

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	62411597	68899138

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	62411597	68899138
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	5233537	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5233537

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	55761	
(C) Corporate debt instruments	2b(1)(C)	197718	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		253479

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	933101	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	361081	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1294182

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	20715193	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	20086213	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		628980

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	8093243	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		8093243
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		4324
d Total income. Add all income amounts in column (b) and enter total.....	2d		15507745

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8865943	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		8865943
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	154261	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		154261
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		9020204

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6487541
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ANTHONY & ROBINSON, CPA'S, PA

(2) EIN: 56-2209352

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		419996
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan CHARLOTTE RADIOLOGY PA PROFIT SHARING PLAN AND TRUST		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 CHARLOTTE RADIOLOGY PA		D Employer Identification Number (EIN) 56-0954779
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year		6a 0
b Enter the amount contributed by the employer to the plan for this plan year		6b 0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?		☐ Yes ☐ No ☒ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2009 v.092308.1		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer NONE

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**Charlotte Radiology, P.A.
Profit Sharing Plan and Trust**

Financial Statements

Years Ended December 31, 2009 and 2008

and

Independent Auditor's Report

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Financial Statements
Years Ended December 31, 2009 and 2008

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Schedule of Assets Held at End of Year	Schedule I

Independent Auditor's Report

The Board of Trustees
Charlotte Radiology, P.A.
Profit Sharing Plan and Trust

We have audited the accompanying statements of net assets available for benefits for Charlotte Radiology, P.A. Profit Sharing Plan and Trust as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2009 and 2008, and the changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets held for investment purposes, referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are required by the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.


Anthony & Robinson, CPA's, PA

Charlotte, North Carolina
October 12, 2010

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2009 and 2008

Assets:

	<u>2009</u>	<u>2008</u>
Cash	\$ <u>8,926,845</u>	\$ <u>10,798,422</u>
Receivables		
Employer's Contribution	1,343,547	786,093
Accrued Interest	<u>46,121</u>	<u>81,170</u>
Total Receivables	<u>1,389,668</u>	<u>867,263</u>
Investments, at Fair Value		
U.S. Government Securities	1,295,282	3,431,696
Corporate Equity and		
Debt Instruments	20,422,969	19,525,085
Pooled and Mutual Funds	35,816,665	26,790,026
Real Estate	419,996	419,996
Other	<u>627,713</u>	<u>579,109</u>
Total Investments	<u>58,582,625</u>	<u>50,745,912</u>
Total Assets	<u>68,899,138</u>	<u>62,411,597</u>
Net Assets Available for Benefits	\$ <u><u>68,899,138</u></u>	\$ <u><u>62,411,597</u></u>

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Additions to Net Assets Attributed to:		
Investment Income		
Interest	\$ 253,479	\$ 600,031
Dividends	1,294,182	1,852,272
Net appreciation in fair value of assets	8,093,243	(20,136,609)
Net gain (loss) on sale of investments	628,980	(3,211,353)
Other	4,324	62,328
	<u>10,274,208</u>	<u>(20,833,331)</u>
Less Investment Expenses	<u>(154,261)</u>	<u>(226,102)</u>
	10,119,947	(21,059,433)
Rollovers	-	-
Employer Contributions	<u>5,233,537</u>	<u>4,834,305</u>
Total Additions	15,353,484	(16,225,128)
Deductions From Net Assets :		
Benefits paid to participants	<u>8,865,943</u>	<u>5,581,224</u>
Net Increase (Decrease)	6,487,541	(21,806,352)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of the Year	<u>62,411,597</u>	<u>84,217,949</u>
End of the Year	\$ <u><u>68,899,138</u></u>	\$ <u><u>62,411,597</u></u>

**Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements**

A. Description of the Plan

The following description of the Charlotte Radiology, P.A. (Association) Profit Sharing Plan and Trust provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Date of Management's Review

Subsequent events were evaluated through October 12, 2010, which is the date the financial statements were available to be issued.

General

The Plan is a defined contribution plan covering all full-time employees of the Association who have one year of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Merger

On January 1, 2002, the Association merged the Charlotte Radiology, P.A. Money Purchase Pension Plan (MPP) into the Charlotte Radiology, P.A. Profit Sharing Plan and Trust (Plan). Net assets of \$20,234,733 were transferred from the MPP to the Plan at the merger date. The Plan continues to provide the same benefits to participants as was previously provided separately by the two plans.

Contributions

Each year, the Association contributes to the Plan an amount determined by its membership. Participants may not make voluntary contributions to the Plan for their own account.

Participant Accounts

Each participant's account is credited with the Association's allocated contribution using compensation as the basis for allocation. Individual custodial accounts are maintained at various financial institutions and securities brokerage firms through which investments are directed by the participants with the resulting income or loss being applied to the individual accounts. A group of the members of the Association serves as the Trustee and is in possession of several securities and assets not in custody of financial institutions or brokers. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

A. Description of the Plan (continued)

Vesting

Participants are 100% vested after five years of credited service. Forfeitures of account balances resulting from termination of participants who are not 100% vested are allocated first to reinstate previously forfeited account balances of non-highly compensated reinstated participants, with any remainder going pro-rata to all participants based on compensation.

Payment of Benefits

On termination of service, a participant may elect to receive various annuities, a lump-sum, or installment payments over the estimated remaining years of life as defined in the Plan.

Participant Loans

Participants may borrow up to 50% of their account balance but not more than \$50,000. The loans are secured by the balance in the Participants account and bear interest at a rate of prime rate plus 1.5% at the time the loan is originated. The interest rates range from 5.50% to 10% and are paid through payroll deductions.

Forfeitures

Employer contributions are initially applied to reinstate prior cashed out participants accounts who repay their vested cashed out portion. Any remaining forfeitures will be used to offset employer contributions to the Plan. Forfeitures credits in 2009 and 2008 were \$32,086 and \$31,004, respectively

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

B. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date.

Investment Valuation

Investments are reported at fair value. Fair value is the price that would be received to see an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note C for discussion of fair value measurements.

Payment of Benefits

Benefits are recorded when paid.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

C. Fair Value Measurements

FASB Statement No. 157, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active market for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB Statement 157 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 – Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit.

		Fair Value Measurements Using:	
	<u>Fair Value</u>	Quoted Prices in Active Markets (Level 1)	Significant Unobservable Inputs (Level 3)
U.S. Government Securities	\$ 1,295,282	\$ 1,295,282	\$ -0-
Corporate and Municipal Bonds	4,660,475	4,660,475	-0-
Common and Preferred Stock	15,762,494	15,762,494	-0-
Mutual Funds	35,816,665	35,816,665	-0-
Real Estate	419,996	-0-	419,996
Participant Loans	<u>627,713</u>	<u>-0-</u>	<u>627,713</u>
Total	<u>\$58,582,625</u>	<u>\$57,534,916</u>	\$ <u>1,047,709</u>
<u>December 31, 2008</u>			
U.S. Government Securities	\$ 3,431,696	\$ 3,431,696	\$ -0-
Corporate and Municipal Bonds	4,305,262	4,305,262	-0-
Common and Preferred Stock	15,219,823	15,219,823	-0-
Mutual Funds	26,790,026	26,790,026	-0-
Real Estate	419,996	-0-	419,996
Participant Loans	<u>579,109</u>	<u>-0-</u>	<u>579,109</u>
Total	<u>\$50,745,912</u>	<u>\$49,746,807</u>	\$ <u>999,105</u>

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

C. Fair Value Measurements (continued)

Level 2 Fair Value Measurements

The fair value of pooled separate accounts is based on quoted net asset values for similar assets in active markets.

Level 3 Fair Value Measurements

The participant loans and real estate are not actively traded and significant other observable inputs are not available. Thus, the fair value of participant loans is equal to the amortized costs of the loans because the loans are secured by each respective participant's account balance and the fair value of the real estate is determined by the tax value as of December 31, 2007, before the economic downfall. The following table provides further detail of the Level 3 fair value measurements.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

	<u>Participant Loans</u>	<u>Real Estate</u>	<u>Total</u>
<u>December 31, 2009</u>			
Beginning Balance	\$ 579,109	\$ 419,996	\$ 999,105
Total gain or losses (realized And unrealized) included in Changes in net assets Available for benefits	-0-	-0-	-0-
Purchases, sales issuances And settlement (net)	<u>41,072</u>	<u>-0-</u>	<u>48,604</u>
Total	\$ <u>620,181</u>	\$ <u>419,996</u>	\$ <u>1,047,709</u>
 <u>December 31, 2008</u>			
Beginning Balance	\$ 579,109	\$ 419,996	\$ 999,105
Total gain or losses (realized And unrealized) included in Changes in net assets Available for benefits	-0-	-0-	-0-
Purchases, sales issuances And settlement (net)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	\$ <u>579,109</u>	\$ <u>419,996</u>	\$ <u>999,105</u>

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

D. Investments

At December 31, 2009 and 2008, under mutual funds, the Vanguard Balanced Index Fund was more than 5% of net assets available for benefits with a value of \$13,693,601 and \$10,206,840, respectively. No other asset represented 5% or more of net assets available for benefits.

The Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in value by \$8,722,223 in 2009 and (\$23,347,962) in 2008 and as follows:

	<u>2009</u>	<u>2008</u>
Net Change in Fair Value		
Investments at Fair Value as Determined By Quoted Prices (Level 1):		
U.S. Government Securities	\$ 1,210	\$ (66,785)
Corporate and Municipal Securities	75,377	(152,665)
Common and Preferred Stocks	2,783,708	(10,308,085)
Mutual Funds	<u>5,861,928</u>	<u>(12,812,895)</u>
	<u>8,722,223</u>	<u>(23,340,430)</u>
Investments at Significant Unobservable Inputs (Level 3):		
Common Stocks	-0-	-0-
Mortgages and Other Loans	-0-	-0-
Limited Partnerships	-0-	(7,532)
Real Estate	<u>-0-</u>	<u>-0-</u>
	<u>-0-</u>	<u>(7,532)</u>
Net Change in Fair Value	\$ <u>8,722,223</u>	\$ <u>(23,347,962)</u>

E. Plan Termination

Although it has not expressed any intent to do so, the Association has the right under the terms of the Plan to discontinue its contributions and to terminate the Plan subject to the provisions of ERISA. In the event of termination, the participants will become 100% vested in their accounts.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

F. Tax Status

The trust established under the Plan to hold its assets is qualified pursuant to the appropriate sections of the Internal Revenue Code, and accordingly, the trust's net investment income is exempt from income taxes. The Plan has obtained a favorable determination letter from the Internal Revenue Service. The Plan has been amended since receiving the determination letter. However, the Plan sponsor believes that the Plan continues to qualify and to operate as designed.

G. Costs of Administration of the Plan

The costs of administrative personnel and related overhead for the Plan are paid by the Association.

H. Related Party Transactions

The Plan does not consider Association contributions to the Plan to be party-in-interest transactions. The Association provides certain accounting and administrative services to the Plan for which no fees are charges

I. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2009
Form 5500

Schedule of Assets on Hand

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	3M COMPANY	4/15/05	100.0000 3M CO	8,485.12	8,267.00
	3M COMPANY	9/30/03	400.2560 3M COMPANY	17,152.68	33,089.16
	3M COMPANY	9/30/03	452.0000 3M CO	15,007.39	37,366.84
	8X8 INC	6/8/05	2,000.0000 8X8 INC	4,248.00	3,000.00
	ABBOTT LABORATORIES	6/9/08	100.0000 ABBOTT LABORATORIES	5,107.45	5,399.00
	ABBOTT LABORATORIES	8/15/08	227.0000 ABBOTT LABORATORIES	13,452.02	12,114.99
	ABBOTT LABORATORIES	6/8/09	400.0000 ABB LTD SPONS ADR	6,781.97	7,640.00
	ABERDEEN FUNDS	6/24/08	670.310 ABERDEEN FUNDS INTL EQUITY FD	11,040.00	7,795.70
	ABERDEEN FUNDS	8/12/09	1,000.0000 ABERDEEN ASIA PACIFIC INCOME FD	6,082.86	6,216.50
	ABG SUNDAL COLLIER ASA SHS	6/2/08	5,000.0000 ABG SUNDAL COLLIER ASA SHS	11,263.90	6,909.56
	ACADIAN FUNDS	12/30/09	48.995 ACADIAN EMERGING MARKETS	927.69	814.30
	ACADIAN FUNDS	12/30/09	201.2670 ACADIAN EMERGING MARKETS PORTFOLIO	4,347.89	3,345.06
	ACTIVISION BLIZZARD INC	9/22/09	170.0000 ACTIVISION BLIZZARD INC	1,945.96	1,888.70
	ACTIVISION BLIZZARD INC	8/19/09	235.0000 ACTIVISION BLIZZARD INC	2,949.75	2,610.85
	ACTIVISION BLIZZARD INC	12/9/08	299.0000 ACTIVISION BLIZZARD INC	2,998.00	3,321.89
	ADP INC	8/20/09	103.0000 ADP INC	3,881.44	4,410.46
	ADVANCED BATTERY TECHNOLOGIES INC	9/21/09	1,781.0000 ADVANCED BATTERY TECHNOLOGIES INC	6,530.60	7,124.00
	AEROPOSTALE INC	12/18/09	45.0000 AEROPOSTALE INC	1,447.58	1,532.25
	AETNA INC	5/26/09	130.0000 AETNA INC	3,441.93	4,121.00
	AFLAC INC	6/30/09	300.0000 AFLAC INC	11,912.37	13,875.00
	AGILENT TECH INC	6/5/00	76.0000 AGILENT TECH INC	0.00	2,361.32
	AGILENT TECH INC	1/3/01	100.0000 AGILENT TECH INC	1,326.00	3,107.00
	AGNICO EAGLE MINES	11/3/09	35.0000 AGNICO EAGLE MINES	2,031.60	1,890.00
	AGNICO EAGLE MINES	11/3/09	50.0000 AGNICO EAGLE MINES	2,902.29	2,700.00
	AIR LIQUIDE ADR	7/9/08	62.0000 AIR LIQUIDE ADR	1,697.85	1,481.18
	AIR LIQUIDE ADR	8/15/08	168.0000 AIR LIQUIDE ADR	4,169.76	3,056.93
	AIRGAS INC	12/1/09	25.0000 AIRGAS INC	1,174.54	1,190.00
	AIRGAS INC	9/22/09	40.0000 AIRGAS INC	1,782.00	1,904.00
	AIRGAS INC	6/9/09	50.0000 AIRGAS INC	2,199.00	2,380.00
	AIRTRAN HOLDINGS INC	7/2/09	190.0000 AIRTRAN HOLDINGS INC	960.40	991.80
	AKAMAI TECH	11/19/07	100.0000 AKAMAI TECH	3,778.00	2,534.00
	AKZO NOBEL NV	9/24/08	41.0000 AKZO NOBEL NV ADR	3,036.20	2,718.30
	AKZO NOBEL NV	9/29/08	165.0000 AKZO NOBEL NV	9,911.43	6,752.30
	ALCATEL LUCENT ADR F	12/1/06	25.0000 ALCATEL LUCENT ADR F	43.02	83.00
	ALCATEL LUCENT SPD ADR	6/29/07	9.1008 ALCATEL LUCENT SPD ADR	3,227.34	30.21
	ALCATEL LUCENT SPD ADR	12/1/06	49.0000 ALCATEL-LUCENT SPON ADR	0.00	162.68
	ALCATEL LUCENT SPD ADR	12/1/06	117.0000 ALCATEL LUCENT SPON ADR	7,515.25	388.44
	ALCOA INC	12/31/09	78.0000 ALCOA INC	1,055.03	1,257.36
	ALCOA INC	7/24/09	70,000.0000 ALCOA INC NT 6.500% 6/1/11	71,949.29	73,811.99
	ALGER FUNDS	12/12/08	13.7510 ALGER SMALL CAP INSTL PORTFOLIO	265.48	304.72
	ALGER FUNDS	5/11/09	230.104 ALGER SMALL CAP INSTL PORTFOLIO	5,011.64	5,099.10
	ALGER FUNDS	10/8/09	455.088 ALGER SMALL CAP INSTL PORTFOLIO	9,925.03	10,084.75
	ALLEGHENY ENERGY INC	12/18/07	271.0000 ALLEGHENY ENERGY INC	17,101.92	6,363.08
	ALLERGAN INC	8/15/08	138.0000 ALLERGAN INC	7,856.34	5,564.16
	ALLIANCE PHARMA CORP NEW	10/19/01	44.0000 ALLIANCE PHARMA CORP NEW	5,603.19	0.66
	ALLIANCE PHARMA CORP NEW	10/19/01	205.0000 ALLIANCE PHARMACEUTICAL	54,928.49	3.08
	ALLIANCEBERNSTEIN	12/22/09	1,109.230 ALLIANCEBERNSTEIN INTL VALUE FD	25,382.44	15,140.99
	ALLIANCEBERNSTEIN	12/22/09	9,060.980 ALLIANCEBERNSTEIN PT WEALTH APPREC	131,780.12	97,586.74
	ALLIANT ENERGY CORP	7/8/09	70.0000 ALLIANT ENERGY CORP	1,807.77	2,118.20
	ALLIANZ FUNDS	12/18/09	347.028 ALLIANZ NFJ LARGE CAP VALUE FUND	7,559.16	4,386.43
	ALLIANZ FUNDS	12/15/08	425.441 ALLIANZ NFJ INTERNATIONAL VALUE FD	11,253.85	8,049.34
	ALLIS CHALMERS ENERGY RTS	6/8/09	400.0000 ALLIS CHALMERS ENERGY RTS	3,812.99	1,508.00
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	9/22/09	130.0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1,886.25	2,629.90
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	6/9/09	165.0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2,239.05	3,337.95
	ALLSTATE CORP	5/13/09	35,000.0000 ALLSTATE CORP NTS 7.450% 5/16/19	34,904.80	40,663.70
	ALMOST FAMILY INC	11/3/09	50.0000 ALMOST FAMILY INC	1,552.70	1,976.50
	ALPHA NATURAL RESOURCES	12/2/08	140.0000 ALPHA NATURAL RESOURCES	2,952.95	6,073.20
	ALPHA PRO TECH LTD	4/30/09	2,800.0000 ALPHA PRO TECH LTD	4,745.50	12,656.00
	ALPINE FUNDS	4/21/08	1,904.0000 ALPINE GLOBAL PREMIER PPTY FD	37,290.33	11,865.68
	ALTA GOLD CO	11/7/96	2,100.0000 ALTA GOLD CO	8,213.93	-
	ALTRIA GROUP INC	10/12/09	231.573 ALTRIA GROUP INC	9,800.16	3,229.26
	ALTRIA GROUP INC	10/12/09	288.063 ALTRIA GROUP INC	20,358.73	5,654.68
	ALTRIA GROUP INC	3/31/08	400.0000 ALTRIA GROUP INC	16,293.34	7,852.00
	ALTRIA GROUP INC	5/1/06	400.0000 ALTRIA GROUP INC	28,943.40	7,852.00
	ALTRIA GROUP INC	12/29/06	500.0000 ALTRIA GROUP INC	42,898.00	9,815.00
	ALTRIA GROUP INC	9/3/08	510.0000 ALTRIA GROUP INC	10,710.00	7,680.60
	ALTRIA GROUP INC	10/9/09	678.1930 ALTRIA GROUP INC	28,783.39	13,312.92
	ALUMINUM CP CHINA LTD ADR	10/21/09	100.0000 ALUMINUM CP CHINA LTD ADR	2,988.60	2,725.00
	AMAG PHARMA INC	7/26/07	1.0000 AMAG PHARMA INC	11.58	38.03
	AMAZON.COM	11/10/08	76.0000 AMAZON.COM	3,960.00	10,223.52
	AMCAP FUND	6/22/09	185.5620 AMCAP FUND	2,523.33	3,080.33
	AMCAP FUND	6/22/09	357.287 AMCAP FUND	4,876.95	5,930.96
	AMERICAN BEACON FUNDS	12/22/09	462.233 AMER BEACON LARGE CAP VALUE INSTL	10,330.09	7,973.52
	AMERICAN CAPITAL FUNDS	12/18/09	1,557.4240 AMER CAPITAL WORLD GROWTH & INC FD	62,303.81	53,077.00
	AMERICAN CAPITAL FUNDS	12/18/09	2,147.931 AMER CAPITAL WORLD GROWTH & INCOME	88,381.24	73,201.48

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AMERICAN CENTURY FUND	12/24/09	320.611 AMER CENT MUT FDS GROWTH FUND	6,637.11	7,120.77
	AMERICAN ELECTRIC POWER INC	6/5/08	53.000 AMERICAN ELECTRIC POWER INC	2,033.55	1,843.87
	AMERICAN EXPRESS	11/25/09	40,000.000 AMERICA EXPRESS CENTURION BK 1.750%	40,000.00	39,756.80
	AMERICAN EXPRESS CO	3/4/09	37.000 AMERICAN EXPRESS CO	1,639.92	1,499.24
	AMERICAN EXPRESS CO	11/10/09	43.209 AMERICAN EXPRESS CO	2,601.88	1,750.82
	AMERICAN EXPRESS CO	2/10/06	175.0000 AMERICAN EXPRESS COMPANY	9,724.90	7,091.00
	AMERICAN EXPRESS CO	5/18/09	35,000.000 AMERICAN EXPRESS CO NTS 7.250%	34,944.70	39,492.95
	AMERICAN FUNDS	7/1/09	3.000 AMERICAN INTL GROUP INC	-	89.94
	AMERICAN FUNDS	12/11/09	18.5490 AMERICAN CENTURY TARGET FUND	1,356.66	1,301.58
	AMERICAN FUNDS	5/2/08	29.9655 AMERICAN GROWTH	388.04	316.29
	AMERICAN FUNDS	5/1/09	47.1348 AMERICAN GROWTH INCOME	531.12	466.17
	AMERICAN FUNDS	12/18/09	96.6340 AMER FD CAPITAL INCOME BUILDER FUND	5,232.05	4,627.80
	AMERICAN FUNDS	12/20/09	210.1200 AMERICAN CENTURY MONEY MARKET	210.12	210.12
	AMERICAN FUNDS	8/7/09	266.000 AMERICAN CAP LTD	6,212.51	649.04
	AMERICAN FUNDS	12/22/09	290.694 AMERICAN FDS CAP INOME BLDRS FUND	15,770.97	13,924.24
	AMERICAN FUNDS	12/22/09	337.128 AMERICAN GROWTH FUND	8,084.18	9,213.70
	AMERICAN FUNDS	2/14/03	358.0150 AMERICAN FD AMCAP FUND	4,400.00	5,921.57
	AMERICAN FUNDS	8/7/09	361.6860 AMERICAN CAP LTD	9,399.78	882.51
	AMERICAN FUNDS	12/23/09	489.8570 AMERICAN FD INVESTMENT CO OF AMER	15,572.44	12,706.89
	AMERICAN FUNDS	12/23/09	489.857 AMERICAN FD INVESTMENT CO OF AMERICA	15,572.44	12,706.89
	AMERICAN FUNDS	8/18/09	544.1950 AMERICAN BALANCED FUND	9,513.63	8,783.31
	AMERICAN FUNDS	8/18/09	618.228 AMERICAN FDS FUNDAMENTAL INVEST FD	18,240.65	20,160.38
	AMERICAN FUNDS	12/29/09	619.738 AMERICAN US GOVT SECS FUND	8,411.24	8,663.94
	AMERICAN FUNDS	12/28/09	717.728 AMERICAN FDS CAPITAL WORLD BOND FUND	13,113.70	14,225.36
	AMERICAN FUNDS	3/24/09	754.8140 AMER FDS CAP WORLD GROWTH & INC FD	5,076.94	3,506.28
	AMERICAN FUNDS	12/18/09	837.974 AMER FDS CAPITAL WORLD GROWTH & INC	25,824.42	28,306.76
	AMERICAN FUNDS	12/16/09	838.3940 AMER FD CAPITAL WORLD GROWTH & INC	31,755.34	28,572.47
	AMERICAN FUNDS	12/11/09	855.1450 AMERICAN CENTURY TARGET 2020	37,427.89	60,005.45
	AMERICAN FUNDS	9/30/08	920.9290 AMERICAN CAPITAL INCOME BUILDER	50,918.00	44,121.70
	AMERICAN FUNDS	12/22/09	933.912 AMERICAN GROWTH FD OF AMERICA	27,847.94	25,355.71
	AMERICAN FUNDS	6/7/07	1,000.000 AMERICAN INTL GROUP 6.45% 6/15/77	25,000.00	13,100.00
	AMERICAN FUNDS	12/29/09	1,043.302 AMERICAN HIGH INCOME TRUST F2	282.39	11,069.43
	AMERICAN FUNDS	8/7/09	1,065.0000 AMERICAN CAP LTD	28,129.74	2,598.60
	AMERICAN FUNDS	12/16/09	1,107.435 AMERICAN FD CAP WORLD GROWTH & INC	34,894.20	37,674.94
	AMERICAN FUNDS	12/28/09	1,164.411 AMERICAN FDS INCOME FD OF AMERICA	20,016.63	17,873.70
	AMERICAN FUNDS	5/14/08	1,279.3290 AMERICAN INVESTMENT CO OF AMERICA	39,383.41	32,981.10
	AMERICAN FUNDS	12/29/09	1,286.086 AMERICAN CENTURY INTL BOND FUND	18,410.91	18,558.22
	AMERICAN FUNDS	8/7/09	1,332.000 AMERICAN CAP LTD	46,772.35	3,250.08
	AMERICAN FUNDS	4/11/08	1,372.039 AMERICAN CAPITAL INCOME BLDR	75,830.83	65,734.38
	AMERICAN FUNDS	12/16/09	1,423.690 AMER FD CAPITAL WORLD GROWTH & INC	53,924.32	48,519.36
	AMERICAN FUNDS	12/23/09	1,478.155 AMERICAN FD INCOME FUND OF AMERICA	26,958.46	22,881.84
	AMERICAN FUNDS	12/23/09	1,478.171 AMERICAN FDS GROWTH FD OF AMERICA	36,100.24	38,949.80
	AMERICAN FUNDS	4/11/08	1,554.880 AMERICAN INVESTMENT CO FUND	47,866.04	40,084.80
	AMERICAN FUNDS	5/14/08	1,736.1230 AMERICAN GROWTH FUND OF AMERICA	48,078.06	45,746.84
	AMERICAN FUNDS	12/18/09	1,893.392 AMERICAN FD CAPITAL INCOME BUILDER FD	104,703.84	90,674.54
	AMERICAN FUNDS	12/28/09	1,913.4690 AMERICAN INCOME FD OF AMERICA	36,297.08	29,639.63
	AMERICAN FUNDS	12/23/09	2,671.484 AMERICAN FD INV CO OF	81,382.58	69,244.87
	AMERICAN FUNDS	12/15/09	2,890.348 AMERICAN FD BALANCED FUND	50,821.07	46,852.54
	AMERICAN FUNDS	12/28/09	2,937.972 AMERICAN INCOME FD OF AMERICA	55,360.07	45,509.18
	AMERICAN FUNDS	12/31/09	3,051.6930 AMERICAN CENTURY GOVT BOND	32,087.03	33,477.07
	AMERICAN MOVIL	7/16/08	16.000 AMERICA MOVIL SAB DE CV	890.34	751.68
	AMERICAN MOVIL	8/15/08	77.0000 AMERICAN MOVIL	3,722.95	2,386.23
	AMERICAN MOVIL	9/23/09	94.000 AMERICA MOVIL SAB DE CV SER L	4,137.62	4,416.12
	AMERICAN MOVIL	11/14/07	500.000 AMERICA MOVIL SAB L ADRF	29,074.95	23,490.00
	AMERICAN ORIENTAL BIOENGINEERING INC	3/7/07	100.000 AMERICAN ORIENTAL BIOENGINEERING INC	1,043.00	465.00
	AMERICAN TOWER CORP	5/27/09	112.000 AMERICAN TOWER CORP	2,989.98	4,839.52
	AMERICAN TOWER CORP	10/1/08	369.0000 AMERICAN TOWER CORP	15,435.18	10,819.08
	AMERIPRISE FINANCIAL INC	12/17/09	24.000 AMERIPRISE FINANCIAL INC	669.07	931.68
	AMETEK INC	7/28/09	58.0000 AMETEK INC	2,258.26	2,217.92
	AMETEK INC	8/25/08	180.0000 AMETEK INC	8,545.38	5,437.80
	AMGEN INC	6/5/07	50.000 AMGEN INC	2,793.95	2,828.50
	AMGEN INC	11/22/99	400.0000 AMGEN	5,803.00	22,628.00
	AMPHENOL CORP	6/5/09	82.0000 AMPHENOL CORP	2,839.52	3,786.76
	AMPHENOL CORP	8/15/08	170.0000 AMPHENOL CORP	8,787.30	4,076.60
	AMYLIN PHARMACEUTICALS INC	8/29/08	450.000 AMYLIN PHARMACEUTICALS INC	9,865.38	6,385.50
	AMYLN PHARMACEUTICALS INC	6/10/08	200.0000 AMYLN PHARMACEUTICALS INC	5,435.93	2,838.00
	ANADARKO PETROLEUM CORP	3/2/09	16.000 ANADARKO PETROLEUM CORP	528.06	998.72
	ANADARKO PETROLEUM CORP	7/29/09	200.0000 ANADARKO PETROLEUM CORP	9,302.80	12,484.00
	ANALOG DEVICES INC	11/14/08	190.0000 ANALOG DEVICES INC	3,742.41	3,613.80
	ANALOG DEVICES INC	6/30/09	35,000.000 ANALOG DEVICES NT 5.00% 7/1/14	34,851.60	36,511.65
	ANGLO AMERICANPLC	4/21/09	693.000 ANGLO AMERICANPLC	8,995.26	15,169.07
	ANSYS INC	11/5/09	30.0000 ANSYS INC	1,075.47	1,303.80
	ANSYS INC	9/12/08	205.0000 ANSYS INC	9,542.76	5,717.45
	AOL INC	12/10/09	9.000 AOL INC	-	209.52
	AOL INC	12/10/09	11.0000 AOL INC	0.00	256.08
	AOL INC	12/10/09	16.000 AOL INC	-	372.48
	AOL INC	4/23/09	50,000.000 AOL TIME WARNER INC 8.750% 5/1/12	52,435.00	54,737.00
	AON CORP	12/8/08	130.0000 AON CORP	5,139.37	5,938.40
	AON CORP	8/15/08	145.0000 AON CORP	6,858.50	6,623.60
	APACHE CORP	4/24/09	35.0000 APACHE CORP	2,414.30	3,610.95
	APARTMENT INVEST & MGMT CO	10/22/09	86.000 APARTMENT INVEST & MGMT CO	3,535.22	1,369.12
	APOLLO INVESTMENT CORP	11/19/08	73.0000 APOLLO GROUP INC	4,908.92	5,593.26
	APOLLO INVESTMENT CORP	2/9/09	100.000 APOLLO GROUP INC	8,374.13	6,058.00

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	APOLLO INVESTMENT CORP	9/1/09 100.0000 APOLLO GROUP INC	6,980.50	6,058.00
	APOLLO INVESTMENT CORP	9/9/08 170.000 APOLLO INVESTMENT CORP	2,857.70	1,621.80
	APPLE INC	4/24/09 17.0000 APPLE INC	2,102.05	3,582.44
	APPLE INC	4/21/08 26.000 APPLE INC	2,157.36	5,479.02
	APPLE INC	8/15/08 33.0000 APPLE INC	5,870.04	2,816.55
	APPLE INC	11/14/08 57.000 APPLE INC	7,972.00	12,011.72
	APPLE INC	3/31/08 67.000 APPLE INC	8,099.99	14,119.04
	APPLE INC	3/28/06 94.0000 APPLE COMPUTER INC	5,625.44	8,022.90
	APPLE INC	12/22/08 114.0000 APPLE INC	17,059.93	9,729.90
	APPLE INC	8/28/07 188.0000 APPLE INC	16,976.36	39,617.62
	APPLE INC	9/21/09 250.000 APPLE INC	45,554.00	52,715.00
	APPLE INC	7/5/06 499.000 APPLE COMPUTER INC	29,363.65	105,155.26
	APPLE INC	12/17/07 627.000 APPLE INC	78,164.16	132,128.96
	APPLE INC	3/11/08 1,382.0000 APPLE INC	179,718.52	291,231.62
	APPLIED MAGNETICS	8/24/99 200.0000 APPLIED MAGNETICS	3,370.67	0.00
	APPLIED MATERIALS INC	9/22/09 150.000 APPLIED MATERIALS INC	1,995.94	2,091.00
	APPLIED MATERIALS INC	12/3/09 213.292 APPLIED MATERIALS INC	7,478.85	2,973.29
	APPLIED MATERIALS INC	5/30/06 575.0000 APPLIED MATERIALS INC	9,653.52	8,015.50
	ARCH CAPITAL GROUP LTD	8/15/08 85.0000 ARCH CAPITAL GROUP LTD	5,876.90	5,958.50
	ARCHER-DANIELS-MIDLAND CO	1/27/05 1.0000 ARCHER-DANIELS-MIDLAND CO	22.78	31.31
	ARROW ELECTRONICS INC	7/18/07 100.000 ARROW ELECTRONICS INC	4,020.40	2,961.00
	ARTIO FUNDS	12/29/09 41.2390 ARTIO TOTAL RETURN FUND	533.52	555.08
	ARTIO FUNDS	12/29/09 63.2820 ARTIO INTL EQUITY FUND II	1,075.65	741.03
	ARTIO FUNDS	12/31/09 71.0170 ARTIO GLOBAL EQUITY FUND INC	67.89	2,453.63
	ARTIO FUNDS	12/31/09 643.956 ARTIO GLOBAL INTL EQ II	8,898.49	7,585.80
	ARTIO FUNDS	12/31/09 1,107.855 ARTIO GLOBAL INVT FDS GLOBAL HIGH INC	12,060.90	11,676.79
	ARTISIAN FUNDS	12/17/09 29.8670 ARTISIAN INTERNATIONAL INVESTOR	703.06	617.05
	ARTISIAN FUNDS	12/17/09 189.787 ARTISIAN INTERNATIONAL INVESTOR	3,880.23	3,921.00
	ARTISIAN FUNDS	12/17/09 321.006 ARTISIAN INTERNATIONAL INVESTOR	8,053.39	6,631.98
	ARTISIAN FUNDS	12/17/09 541.031 ARTISIAN INTERNATIONAL INVESTOR	12,761.79	11,177.70
	ARTISIAN FUNDS	12/17/09 1,060.065 ARTISIAN INTERNATIONAL INVESTOR	25,287.48	21,900.94
	ASCENDAS REAL ESTATE INVEST TR UNIT	7/3/07 4,000.000 ASCENDAS REAL ESTATE INVEST TR UNIT	7,499.95	6,326.58
	ASML HLDG NV	12/23/08 129.0000 ASML HLDG NV	2,688.15	2,331.03
	ASSURED GUARANTY LTD	6/20/07 100.000 ASSURED GUARANTY LTD	3,007.00	2,176.00
	AST FUNDS	8/17/09 10,513.276 AST CAPITAL GROWTH ASSET ALLOCATION	90,464.64	100,111.10
	AST FUNDS	8/17/09 11,530.179 AST HORIZON GROWTH ASSET ALLOCATION	90,464.63	99,747.23
	AST FUNDS	8/17/09 16,811.318 AST SCHRODERS MULTI ASSET WORLD STRAT	180,929.29	197,015.54
	ASTRAZENECA PLC	9/3/08 220.0000 ASTRAZENECA PLC	10,821.80	9,026.60
	AT&T INC	5/1/08 2.0000 AT&T INC	6.53	65.34
	AT&T INC	11/3/09 49.967 AT&T INC	17,507.39	1,337.53
	AT&T INC	11/25/05 50.0000 AT&T INC	11,474.84	1,401.50
	AT&T INC	9/9/08 63.000 AT&T INC	2,050.65	1,765.89
	AT&T INC	11/21/05 77.000 AT&T INC	-	2,158.31
	AT&T INC	9/22/09 80.000 AT&T INC	2,004.80	2,242.40
	AT&T INC	4/18/07 88.000 AT&T INC	2,256.58	2,466.64
	AT&T INC	6/19/07 100.000 AT&T INC	3,703.95	2,803.00
	AT&T INC	7/18/07 100.000 AT&T INC	4,045.90	2,803.00
	AT&T INC	8/19/09 110.000 AT&T INC	2,690.20	3,083.30
	AT&T INC	5/15/09 204.0000 AT&T INC	5,036.56	5,718.12
	AT&T INC	11/25/05 400.000 AT&T INC	16,002.60	11,212.00
	AT&T INC	5/27/09 400.000 AT&T INC	12,369.26	11,212.00
	AT&T INC	6/16/09 400.000 AT&T INC	9,905.75	11,212.00
	AT&T INC	9/3/08 410.0000 AT&T INC	13,181.50	11,685.00
	AT&T INC	5/2/08 832.000 AT&T INC	27,371.29	23,320.96
	AT&T INC	11/3/09 35.322 AT&T INC	201.46	98,480.00
	ATMOS ENERGY	12/10/09 298.8390 ATMOS ENERGY	7,376.53	8,504.96
	AVE MARIA CATHOLIC VALUES	6/30/08 1,208.055 AVE MARIA CATHOLIC VALUES	17,174.33	16,465.78
	AVI BIOPHARMA INC	5/1/09 5,000.000 AVI BIOPHARMA INC	4,763.50	7,300.00
	AVIDA	12/31/09 1,653.850 AVIDIA 8006142	1,653.85	1,653.85
	AVIDA	12/31/09 8,057.030 AVIDIA 7100655	8,057.03	8,057.03
	AVNET INC	2/22/08 50.000 AVNET INC	1,680.48	1,508.00
	AXA SA	8/15/08 225.0000 AXA SA	7,423.27	5,055.75
	BAE SYSTEMS PLC	5/27/09 157.000 BAE SYSTEMS PLC	3,195.34	3,639.26
	BAIDU COM INC SPON ADR	6/19/06 40.000 Baidu COM INC SPON ADR	3,173.20	16,449.20
	BAKER HUGHES INC	9/17/09 32.000 BAKER HUGHES INC	1,081.16	1,295.36
	BAKER HUGHES INC	10/7/09 230.000 BAKER HUGHES INC	9,900.60	9,310.40
	BAKER HUGHES INC	11/18/09 250.000 BAKER HUGHES INC	9,725.00	10,120.00
	BANCO BILBOA VIZCAYA SP ADR	10/27/09 227.000 BANCO BILBOA VIZCAYA SP ADR	4,169.81	4,095.08
	BANCO BRADESCO NEW ADR F	4/16/08 1,800.0000 BANCO BRADESCO NEW ADR F	21,696.49	39,366.00
	BANCO SANTANDER BRASIL	12/21/09 63.000 BANCO SANTANDER BRASIL	861.50	878.22
	BANCOLOMBIA S A ADR	1/13/06 100.0000 BANCOLOMBIA S A ADR	3,118.95	4,551.00
	BANGOR SAVINGS BANK	12/31/09 22,762.4700 BANGOR SAVINGS BANK	22,762.47	22,762.47
	BANK OF AMERICA CORP	9/2/04 84.0000 BANK OF AMERICA CORP	3,279.36	1,265.04
	BANK OF AMERICA CORP	12/7/06 100.0000 BANK OF AMERICA CORP	5,257.00	1,408.00
	BANK OF AMERICA CORP	12/3/04 110.0000 BANK OF AMERICA CORP	5,121.75	1,656.60
	BANK OF AMERICA CORP	9/22/09 120.000 BANK OF AMERICA CORP	2,002.80	1,807.20
	BANK OF AMERICA CORP	12/28/09 172.3722 BANK OF AMERICA CORP	7,656.47	2,595.92
	BANK OF AMERICA CORP	6/9/09 210.000 BANK OF AMERICA CORP	2,461.20	3,162.60
	BANK OF AMERICA CORP	10/8/04 300.0000 BANK OF AMERICA CORP	13,651.86	4,518.00
	BANK OF AMERICA CORP	5/27/09 309.000 BANK OF AMERICA CORP	3,479.93	4,653.54
	BANK OF AMERICA CORP	8/3/09 340.000 BANK OF AMERICA 8.20%	7,125.95	8,217.80
	BANK OF AMERICA CORP	4/17/09 400.000 BANK OF AMERICA CORP	12,406.20	6,024.00
	BANK OF AMERICA CORP	9/3/08 400.0000 BANK OF AMERICA	12,328.00	5,632.00

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP	12/24/09 477.454 BANK OF AMERICA CORP	16,973.95	7,190.45
	BANK OF AMERICA CORP	1/7/09 500.0000 BANK OF AMERICA CORP	9,932.46	7,530.00
	BANK OF AMERICA CORP	6/1/07 500.000 BANK OF AMERICA CORP	24,053.36	7,530.00
	BANK OF AMERICA CORP	12/28/09 567.015 BANK OF AMERICA CORP	28,097.92	7,955.54
	BANK OF AMERICA CORP	9/24/07 680.0000 BANK OF AMERICA CORP	26,095.60	10,240.80
	BANK OF AMERICA CORP	7/5/07 700.0000 BANK OF AMERICA CORP	34,246.95	10,542.00
	BANK OF AMERICA CORP	12/28/09 735.418 BANK OF AMERICA CORP	17,011.21	11,075.40
	BANK OF AMERICA CORP	10/28/09 1,000.000 BANK OF AMERICA 8.625% 5/28/13	23,870.00	24,540.00
	BANK OF AMERICA CORP	4/1/09 1,225.0000 BANK OF AMERICA CORP	34,968.50	18,448.50
	BANK OF AMERICA CORP	6/30/09 1,241.000 BANK OF AMERICA CORP	39,483.50	18,689.46
	BANK OF AMERICA CORP	11/4/09 40,000.000 BANK OF AMER NA 1.700% 11/4/11	40,000.00	39,777.60
	BANK OF AMERICA CORP	12/16/09 120,000.0000 BANK OF AMERICA .300% 3/16/10	120,000.00	119,816.16
	BANK OF AMERICA CORP	12/16/09 130,000.000 BANK OF AMERICA 3/16/10	130,000.00	129,800.84
	BANK OF AMERICA CORP	6/9/08 800.000 BANK OF AMERICA CORP 8.20%	19,915.15	19,336.00
	BANK OF AMERICA CORP	9/24/07 1,150.000 BANK OF AMERICA CORP	61,112.15	17,319.00
	BANK OF AMERICA CORP	4/21/08 20,000.000 BANK OF AMERICA CORP 5.150% 3/15/18	19,335.38	19,438.00
	BANK OF AMERICA CORP	4/25/08 24,000.0000 BANK OF AMERICA NOTE 6.100% 6/15/17	25,674.60	24,444.72
	BANK OF AMERICA CORP	5/13/09 35,000.000 BANK OF AMERICA CORP NTS 7.375% 5/15/14	34,805.75	39,714.85
	BANK OF AMERICA CORP	7/28/09 35,000.000 BANK OF AMERICA CORP NTS 6.50% 8/1/16	34,912.15	37,636.20
	BANNER CORP	11/15/00 605.0000 BANNER CORP	6,347.75	1,621.40
	BANNER CORP	11/15/00 1,278.000 BANNER CORP	14,946.08	3,425.04
	BANNER CORP	11/15/00 1,278.000 BANNER CORP	14,946.08	3,425.04
	BARCLAYS PLC	8/15/08 193.0000 BARCLAYS PLC	5,485.06	1,891.40
	BARCLAYS PLC ADR	9/9/08 45.000 BARCLAYS PLC ADR	1,120.50	792.00
	BARD C R INC	8/15/08 60.0000 BARD C R INC	5,615.40	5,055.60
	BARON FUNDS	5/28/09 461.571 BARON GROWTH FUND	15,002.22	19,067.49
	BARON FUNDS	5/28/09 702.177 BARON ASSET FUND	31,285.31	32,447.60
	BARRICK GOLD CORP	10/7/09 250.000 BARRICK GOLD CORP	9,777.38	9,845.00
	BAXTER INTERNATIONAL INC	12/30/09 81.0000 BAXTER INTERNATIONAL INC	4,768.13	4,753.08
	BAY VANGUARD FED SAVINGS	12/31/07 100,458.5600 BAY VANGUARD FED SAVINGS	100,458.56	100,458.56
	BAYER AG	8/26/09 26.000 BAYER AG	2,057.81	2,074.80
	BAYER AG	8/15/08 63.0000 BAYER AG	5,079.69	3,624.64
	BAYER AG	9/21/09 900.0000 BAYER AG SPON ADR	62,930.60	72,556.20
	BB&T CORP	8/3/09 100.0000 BB&T BANK ENHANCED 8.95%	2,558.95	2,686.00
	BB&T CORP	10/2/98 507.0000 BB&T CORP	6,790.50	12,862.59
	BB&T CORP	11/28/97 507.000 BB&T CORP	6,790.50	12,862.59
	BB&T CORP	8/7/98 814.0000 BB&T	6,023.01	20,651.18
	BB&T CORP	10/2/98 1,859.0000 BB&T CORP	16,803.00	47,162.83
	BB&T CORP	5/24/07 25,000.000 BB&T CORP	24,528.33	26,078.45
	BB&T CORP	7/27/09 35,000.000 BB&T CORPORATION MTN 3.850% 7/27/12	34,986.35	36,226.75
	BCE INC	12/10/08 3,420.0000 BCE INC	64,530.26	94,426.20
	BCSB BANKCORP	4/11/08 1,052.000 BCSB BANKCORP	18,151.50	9,415.40
	BEIJING CAPITAL INTL AIRPORT CO LTD	1/30/08 8,000.000 BEIJING CAPITAL INTL AIRPORT CO LTD	9,831.20	5,296.00
	BENCHMARK ELECTRONICS INC	4/4/06 450.000 BENCHMARK ELECTRONICS INC	4,427.00	8,509.50
	BENEFICIAL	12/31/09 14,329.2800 BENEFICIAL	14,329.28	14,329.25
	BENEFICIAL MUTUAL BANC	11/20/07 12,891.000 BENEFICIAL MUTUAL BANC	122,206.68	126,847.44
	BERKSHIRE HATHAWAY INC CL B	3/25/08 4.000 BERKSHIRE HATHAWAY INC CL B	18,391.02	13,144.00
	BERKSHIRE HATHAWAY INC CL B	9/21/09 4.000 BERKSHIRE HATHAWAY INC	14,482.99	13,144.00
	BERKSHIRE HATHAWAY INC CL B	3/20/02 5.000 BERKSHIRE HATHAWAY CL B	12,104.95	16,430.00
	BERKSHIRE HATHAWAY INC CL B	1/4/07 10.0000 BERKSHIRE HATHAWAY INC CL B	28,844.62	32,860.00
	BHP BILLITON LTD	12/21/09 (2.0000) BHP BILLITON LTD	0.00	(556.00)
	BHP BILLITON LTD	12/17/08 29.000 BHP BILLITON PLC	1,991.77	1,851.65
	BHP BILLITON LTD	8/5/08 29.000 BHP BILLITON LTD SPON ADR	2,174.55	2,220.82
	BHP BILLITON LTD	9/23/09 62.000 BHP BILLITON LTD SPONS ADR	4,113.36	4,747.96
	BHP BILLITON LTD	9/26/08 198.0000 BHP BILLITON PLC	11,118.43	7,638.84
	BHP BILLITON LTD	8/17/09 200.0000 BHP BILLITON LTD	11,986.00	15,316.00
	BHP BILLITON LTD	9/28/09 1,319.048 BHP BILLITON LTD ADR	42,957.10	101,012.69
	BHP BILLITON LTD	9/25/09 2,304.193 BHP BILLITON LTD	121,491.32	176,455.10
	BIO RAD LABORATORIES INC	11/13/08 35.0000 BIO RAD LABORATORIES INC	2,450.82	2,635.85
	BIO RAD LABS INC	6/5/09 18.0000 BIO RAD LABS INC	1,259.49	1,736.28
	BLACK & DECKER	9/11/09 40,000.000 BLACK & DECKER CORP NT 7.125% 6/1/11	42,942.87	42,549.20
	BLACKROCK INC	5/27/09 24.000 BLACKROCK INC	3,936.96	5,572.80
	BLACKROCK INC	11/30/09 46.4350 BLACKROCK HIGH YIELD BOND	352.16	325.05
	BLACKROCK INC	12/14/09 73.1860 BLACKROCK INTL OPPORTUNITY	1,584.75	2,219.00
	BLACKROCK INC	12/14/09 289.337 BLACKROCK INTL OPPORTUNITY	6,388.48	8,772.70
	BLACKROCK INC	12/8/09 293.856 BLACKROCK FUND GROWTH FD INC INSTL	4,088.72	5,841.85
	BLACKROCK INC	5/28/08 378.601 BLACKROCK EQUITY DIVIDEND FUND	7,360.00	5,879.67
	BLACKROCK INC	12/22/09 518.154 BLACKROCK GLOBAL ALLOC FD INC INSTL	6,839.27	9,306.04
	BLACKROCK INC	12/18/09 576.448 BLACKROCK LARGE CAP CORE FD INSTL	5,607.07	5,804.83
	BLACKROCK INC	11/30/09 726.048 BLACKROCK HIGH YIELD BOND	4,716.55	5,082.34
	BLACKROCK INC	12/18/09 728.213 BLACKROCK LARGE CORP CORE	6,433.84	7,333.10
	BLACKROCK INC	11/30/09 900.083 BLACKROCK HIGH YIELD BOND	6,565.75	6,300.58
	BLACKROCK INC	4/17/09 1,161.0000 BLACKROCK CORPORATE HIGH YIELD FD	8,213.19	12,167.28
	BLACKROCK INC	11/30/09 1,186.529 BLACKROCK HIGH YIELD HIGH BOND	8,071.23	8,305.70
	BLACKROCK INC	12/28/09 1,187.9100 BLACKROCK SR HIGH INCOME FUND	6,284.29	4,157.68
	BLACKROCK INC	5/29/09 1,343.0000 BLACKROCK INCOME TR INC	8,131.53	8,541.48
	BLACKROCK INC	11/30/09 1,739.918 BLACKROCK HIGH YIELD BOND	13,044.91	12,179.43
	BLDRS FUNDS	3/24/08 55.000 BLDRS EMERGING MKTS 50 ADR INDEX FD	2,175.13	2,427.15
	BLDRS FUNDS	10/26/07 176.000 BLDRS INDEX FDS EMERGING MARKETS	9,997.76	7,766.88
	BLDRS FUNDS	12/20/06 191.000 BLDRS DEV MKTS 100 ADR	5,330.17	4,095.04
	BNP PARIBAS	11/30/09 58.000 BNP PARIBAS ADR	2,910.52	2,329.28
	BNP PARIBAS	8/27/08 160.000 BNP PARIBAS	7,383.53	3,364.00
	BOARDWALK PIPELINE PARTNERS LP	9/9/08 100.000 BOARDWALK PIPELINE PARTNERS LP	2,144.00	3,003.00

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BOC HONG KONG HLDGS SPONS ADR	6/19/09	104.000 BOC HONG KONG HLDGS SPONS ADR	3,562.42	4,725.76
	BOND FUND OF AMERICA	12/28/09	210.5110 BOND FUND OF AMERICA	2,371.73	2,484.03
	BOND FUND OF AMERICA	12/28/09	1,053.907 BOND FUND OF AMERICA	13,243.36	12,436.10
	BORGWARNER INC	2/16/09	126.098 BORGWARNER INC	4,134.52	4,188.97
	BOSTON PRIVATE FINL HLDGS INC	12/23/09	320.0000 BOSTON PRIVATE FINL HLDGS INC	1,877.86	1,846.40
	BOSTON SCIENTIFIC CORP	10/20/09	183.000 BOSTON SCIENTIFIC CORP	2,688.23	1,647.00
	BP PLC	9/3/08	230.0000 BP PLC	13,271.00	10,750.20
	BRIDGESTONE CORP ADR LTD	5/8/09	22.000 BRIDGESTONE CORP ADR LTD	695.55	772.42
	BRIDGEWAY FUNDS	12/14/09	539.731 BRIDGEWAY FD INC ULTRA SMALL MARKET FD	9,719.20	6,449.78
	BRIGGS & STRATTON CORP	11/11/09	150.0000 BRIGGS & STRATTON CORP	3,144.64	2,806.50
	BRISTOL MYERS SQUIBB CO	9/29/08	59.000 BRISTOL MYERS SQUIBB CO	1,247.42	1,489.75
	BRISTOL MYERS SQUIBB CO	4/12/06	200.0000 BRISTOL MEYERS SQUIBB	6,789.00	5,050.00
	BRISTOL MYERS SQUIBB CO	10/22/09	315.000 BRISTOL MYERS SQUIBB CO	6,998.40	7,953.75
	BRISTOL MYERS SQUIBB CO	11/3/09	464.508 BRISTOL MYERS SQUIBB CO	11,007.33	11,728.83
	BRISTOL MYERS SQUIBB CO	11/2/09	597.000 BRISTOL MYERS SQUIBB CO	13,254.84	15,074.25
	BRISTOL MYERS SQUIBB CO	9/3/08	620.0000 BRISTOL MYERS	13,392.00	14,415.00
	BROADCOM CORP	12/29/08	228.0000 BROADCOM CORP	4,101.04	3,869.16
	BROADRIDGE FINANCIAL SOLUTIONS	6/5/09	71.0000 BROADRIDGE FINANCIAL SOLUTIONS	1,258.07	1,601.76
	BROOKFIELD FUNDS	9/30/09	316.448 BROOKFIELD INFRASTRUCTURE PTNRS LP	3,973.00	5,306.83
	BROOKFIELD FUNDS	6/11/08	809.000 BROOKFIELD ASSET MGMT INC LTD	29,711.24	17,943.62
	BROOKLINE BANCORP INC DEL	7/11/02	656.000 BROOKLINE BANCORP NEW DELAWARE	3,451.50	6,500.96
	BROOKLINE BANCORP INC DEL	7/11/02	1,968.0000 BROOKLINE BANCORP NEW DELAWARE	11,823.00	19,502.88
	BROOKLINE BANCORP INC DEL	7/11/02	2,186.000 BROOKLINE BANCORP INC DEL	11,106.50	21,663.26
	BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000 BROOKLINE BANCORP INC DEL	16,441.50	21,663.26
	BROWARD COUNTY	4/19/06	30,000.0000 BROWARD CNTY FLA 6.53% 10/1/11	31,559.95	32,152.50
	BROWN FUNDS	12/17/09	56.086 BROWN CAP MGMT SMALL CO FUND INST	1,940.00	2,010.12
	BROWN FUNDS	12/15/09	275.743 BROWN CAP MGMT SMALL CO FUND INST	2,285.87	3,245.51
	BUFFALO FUNDS	12/21/09	158.162 BUFFALO SMALL CAP FUND	3,057.68	3,555.48
	BUILDERS EMERGING MARKETS	11/1/09	1,023.9716 BUILDERS EMERGING MARKETS	51,865.58	45,187.87
	BUILDERS EMERGING MARKETS	11/2/09	1,023.972 BUILDERS EMERGING MARKETS	42,865.58	45,187.87
	BURLINGTON NORTHERN SANTA FE CORP	4/25/08	155.000 BURLINGTON NORTHERN SANTA FE CORP	15,529.45	15,286.10
	BURNHAM FINANCIAL INDUSTRIES	12/15/09	64.0660 BURNHAM FINANCIAL INDUSTRIES	515.38	754.06
	BV FINANCIAL INC	2/8/05	6,057.0000 BV FINANCIAL INC	0.00	15,445.35
	CA INC	7/1/09	39.000 CA INC	681.53	875.94
	CALAMOS FUNDS	11/19/07	229.8520 CALAMOS GROWTH FUND	13,106.11	10,219.21
	CALAMOS FUNDS	11/19/07	378.559 CALAMOS GROWTH FUND	21,585.36	16,830.73
	CALAMOS FUNDS	5/14/08	500.0490 CALAMOS GROWTH FUND	24,584.66	20,376.99
	CALAMOS FUNDS	12/2/09	525.297 CALAMOS TOTAL RETURN BOND	5,498.08	5,636.44
	CALAMOS FUNDS	12/21/09	1,090.8070 CALAMOS MARKET NEUTRAL FUND	11,789.62	12,631.54
	CALAMOS FUNDS	4/11/08	1,125.890 CALAMOS GROWTH FUND	55,448.43	45,880.01
	CALLS	12/2/09	(5.0000) CALL NUCOR CORP 4/17/10	0.00	(950.00)
	CALLS	12/22/09	(5.0000) CALL FAMILY DOLLARS STORES 1/16/10	0.00	(600.00)
	CALLS	4/3/09	(5.0000) CALL THE SOUTHERN CO 1/16/10	0.00	(25.00)
	CALLS	11/10/09	(4.0000) CALL CATERPILLAR INC 1/16/10	0.00	(28.00)
	CALLS	11/10/09	(4.0000) CALL HEINZ HI COMMON 1/16/10	-	(420.00)
	CALLS	12/2/09	(4.0000) CALL FREEPORT MCMORAN 2/20/10	0.00	(272.00)
	CALLS	12/21/09	(4.0000) CALL PEABODY ENERGY CORP 1/16/10	0.00	(590.00)
	CALLS	12/8/09	(4.0000) CALL CHESAPEAKE ENERGY 4/17/10	0.00	(1,600.00)
	CALLS	9/29/09	(4.0000) CALL SOUTHERN COPPER CO 1/16/10	0.00	(120.00)
	CALLS	12/10/09	(3.0000) CALL PETROLEO BASILEIRO 1/16/10	0.00	(213.00)
	CALLS	12/2/09	(3.0000) CALL RESEARCH IN MOTION 3/20/10	-	(372.00)
	CALLS	12/21/09	(3.0000) CALL FREEPORT MCMORAN 1/16/10	0.00	(732.00)
	CALLS	12/21/9	(3.0000) CALL NORDSTROM INC 1/16/10	0.00	(435.00)
	CALLS	10/1/09	(2.0000) CALL CHESAPEAKE ENERGY 1/16/10	0.00	(12.00)
	CALLS	11/10/09	(2.0000) CALL RESEARCH IN MOTION 1/16/10	-	(10.00)
	CALLS	12/2/09	(2.0000) CALL ANADARKO PETROLEUM 2/20/10	0.00	(430.00)
	CALLS	12/2/09	(2.0000) CALL EMERSON ELECTRIC 3/20/10	0.00	(180.00)
	CALLS	12/2/09	(2.0000) CALL PROCTER & GAMBLE	-	(164.00)
	CALLS	12/21/09	(2.0000) CALL LORILLARD INC 1/16/10	-	(250.00)
	CALLS	12/21/09	(2.0000) CALL NORDSTROM INC 1/16/10	-	(290.00)
	CALLS	12/9/09	(2.0000) CALL NOBLE CORP 3/20/10	0.00	(960.00)
	CALLS	9/22/09	(2.0000) CALL JACOBS ENGINEERING 1/16/10	-	(10.00)
	CALLS	12/2/09	(1.0000) CALL APOLLO GROUP 2/20/10	0.00	(320.00)
	CALLS	12/2/09	(1.0000) CALL CELGENE CORP 1/16/10	-	(70.00)
	CALLS	9/22/09	(1.0000) CALL NORDSTROM 1/16/10	-	(295.00)
	CAMBRIDGE SAVINGS BANK	12/31/09	12,083.5900 CAMBRIDGE SAVINGS BANK	12,083.59	12,083.59
	CAMECO CORP	10/16/09	203.917 CAMECO CORP	10,349.50	6,560.01
	CAMECO CORP	1/27/00	305.0000 CAMCO FINANCIAL CORP	5,845.50	603.29
	CAMECO CORP	12/7/06	1,002.0000 CAMECO CORP	38,051.86	32,234.34
	CAMERON INTL CORP	11/6/08	234.0000 CAMERON INTL CORP	9,857.10	4,797.00
	CAMPBELL SOUP CO	11/2/09	130.5170 CAMPBELL SOUP CO	5,998.84	4,411.47
	CANADIAN NATIONAL RAILWAYS CO	9/30/09	215.624 CANADIAN NATIONAL RAILWAYS CO	10,150.01	11,721.32
	CANON ADR	8/15/08	100.0000 CANON ADR	4,843.29	3,140.00
	CAP GEMINI	12/29/08	64.0000 CAP GEMINI	1,209.87	1,223.23
	CAPE COD FIVE CENTS SAVINGS BANK	12/31/09	18,918.3200 CAPE COD FIVE CENTS SAVINGS BANK	18,918.32	18,918.32
	CAPELLA ED CO	8/15/08	60.0000 CAPELLA ED CO	3,334.20	3,301.80
	CAPITAL FUNDS	12/21/09	54.9190 CAPITAL INCOME BUILDER FUND	2,453.68	2,630.07
	CAPITAL FUNDS	12/21/09	219.927 CAPITAL INCOME BUILDER FUND	9,789.90	10,532.30
	CAPITAL FUNDS	12/24/09	339.611 CAPITAL WORLD BOND FUND	6,163.17	6,812.60
	CAPITAL ONE BANK	12/1/06	553.0000 CAPITAL ONE FINANCIAL CORP	21,004.00	21,202.02
	CAPITAL ONE BANK	11/12/08	10,000.0000 CAPITAL ONE NA BANK 4.0% 5/12/10	10,000.00	10,110.70
	CAPITAL ONE BANK	5/28/08	35,000.000 CAPITAL ONE BANK	35,000.00	35,799.82
	CAPITOL FEDERAL FINL	11/23/09	68.0751 CAPITOL FEDERAL FINL	2,494.86	2,141.64

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CARDINAL HEALTH INC	5/26/09 90.000 CARDINAL HEALTH INC	3,286.95	2,901.60
	CARNIVAL CORP	9/5/08 346.000 CARNIVAL CORP	13,702.50	10,964.74
	CASTLE AM & CO	11/6/09 120.0000 CASTLE AM & CO	1,507.11	1,642.80
	CATERPILLAR INC	11/23/09 4.8168 CATERPILLAR INC	276.54	274.51
	CATERPILLAR INC	4/24/09 151.0000 CATERPILLAR INC	5,337.36	8,605.49
	CATERPILLAR INC	7/29/09 400.0000 CATERPILLAR INC	19,578.67	22,796.00
	CATERPILLAR INC	7/14/05 702.620 CATERPILLAR INC	17,108.90	40,042.31
	CATERPILLAR INC	6/7/07 10,000.000 CATERPILLAR FIN 6% 12/15/10	10,455.03	10,305.56
	CATERPILLAR INC	4/17/09 25,000.000 CAT FINL SERV 4.85% 12/7/12	25,192.10	26,990.25
	CAVCO INDUSTRIES INC	5/4/06 150.0000 CAVCO INDUSTRIES INC	6,609.95	5,388.00
	CB CITIBANK	4/14/09 57,000.0000 CB CITIBANK	57,000.00	56,737.91
	CBS	5/13/09 30,000.000 CBS CORP NTS 8.200% 5/15/14	29,638.80	34,104.60
	CELGENE CORP	6/19/09 100.000 CELGENE CORP	5,457.40	5,568.00
	CEMEX SA	6/9/09 164.521 CEMEX S A B D E C V SPONS ADR	5,149.66	1,944.63
	CEMEX SA	6/10/09 260.000 CEMEX SAB DE SV SPONS ADR	5,517.43	3,073.20
	CEMEX SA	9/3/08 530.0000 CEMEX SA	10,674.20	4,844.20
	CENOVUS ENERGY INC	12/9/09 261.000 CENOVUS ENERGY INC	-	6,577.20
	CENTERPOINT ENERGY INC	5/27/09 322.000 CENTERPOINT ENERGY INC	4,328.55	4,672.22
	CENTRAL FD CDA	6/16/09 5,540.0000 CENTRAL FD CDA	70,227.42	76,341.20
	CENTURY TEL INC	5/26/09 110.000 CENTURY TEL INC	3,414.31	3,983.10
	CENTURYTEL INC	12/30/09 131.0000 CENTURYTEL INC	4,778.49	4,743.51
	CERAGON NETWORKS LTD	6/12/08 241.000 CERAGON NETWORKS LTD	3,010.00	2,829.34
	CGM FUNDS	12/31/09 40.8620 CGM FOCUS FUND	912.26	1,216.05
	CGM FUNDS	12/31/09 143.270 CGM FOCUS FUND	3,129.43	4,263.72
	CGM FUNDS	11/2/09 279.867 CGM REALTY FUND	7,899.56	5,843.62
	CGM FUNDS	10/30/09 415.640 CGM TR REALTY FUND	12,458.85	8,678.56
	CGM FUNDS	1/2/09 425.0360 CGM TR FOCUS FUND	16,868.05	12,649.07
	CGM FUNDS	1/2/09 651.574 CGM TR FOCUS FUND	25,435.99	19,390.84
	CGM FUNDS	12/31/09 1,903.437 CGM FOCUS FUND	100,523.70	56,646.29
	CGM FUNDS	12/31/09 9,692.7560 CGM FOCUS FUND	552,512.35	288,456.42
	CH ROBINSON WORLDWIDE INC	12/26/08 60.0000 CH ROBINSON WORLDWIDE INC	3,078.58	3,525.60
	CHAMPLAIN SMALL CO FD ADV	6/10/09 251.896 CHAMPLAIN SMALL CO FD ADV	2,549.19	2,954.74
	CHARLES & COLVARD LTD	6/18/07 2,343.3371 CHARLES & COLVARD LTD	42,551.74	2,718.27
	CHARMING SHOPPES INC	10/17/05 1,000.0000 CHARMING SHOPPES INC	10,218.00	6,470.00
	CHART INDUSTRIES INC	5/16/07 150.000 CHART INDUSTRIES INC	2,939.45	2,478.00
	CHEESECAKE FACTORY INC	12/6/06 200.000 CHEESECAKE FACTORY INC	5,407.00	4,318.00
	CHESAPEAKE ENERGY CORP	6/1/09 400.000 CHESAPEAKE ENERGY CORP	11,201.65	10,352.00
	CHESAPEAKE ENERGY CORP	10/16/09 421.959 CHESAPEAKE ENERGY CORP	16,076.89	10,920.69
	CHESAPEAKE ENERGY CORP	12/8/09 600.0000 CHESAPEAKE ENERGY CO	13,289.00	15,528.00
	CHESAPEAKE ENERGY CORP	10/16/09 9,506.0405 CHESAPEAKE ENERGY CORP	261,985.53	246,016.33
	CHEVRON CORPORATION	4/18/07 30.000 CHEVRON CORPORATION	1,888.57	2,309.70
	CHEVRON CORPORATION	3/7/07 100.000 CHEVRON CORP	6,768.00	7,699.00
	CHEVRON CORPORATION	9/3/08 140.0000 CHEVRON CORP	12,195.40	10,355.80
	CHEVRON CORPORATION	5/1/06 400.0000 CHEVRON CORP	24,817.08	30,796.00
	CHEVRON CORPORATION	12/10/09 674.657 CHEVRON CORP	27,257.79	51,941.84
	CHILDREN PLACE RETAIL STORE	9/18/09 142.000 CHILDREN PLACE RETAIL STORE	4,128.89	4,686.00
	CHINA BAK BATTERY INC	9/27/07 200.0000 CHINA BAK BATTERY INC	1,845.75	556.00
	CHINA EASTERN AIRLINES CORP LTD	12/2/09 111.000 CHINA EASTERN AIRLINES CORP LTD	4,248.38	3,898.32
	CHINA LIFE INSURANCE CO	6/26/09 21.000 CHINA LIFE INSURANCE CO	1,125.41	1,540.35
	CHINA LIFE INSURANCE CO	4/25/08 132.000 CHINA LIFE INSURANCE CO LTD	7,695.49	9,682.20
	CHINA MOBILE LTD	5/30/08 30.0000 CHINA MOBILE LTD ADR F	2,246.65	1,392.90
	CHINA MOBILE LTD	5/27/09 71.000 CHINA MOBILE LTD	3,279.54	3,296.53
	CHINA MOBILE LTD	10/14/09 371.927 CHINA MOBILE LTD SP ADR	30,958.78	17,268.57
	CHINA PETROLEUM & CHEM ADR	5/27/09 42.000 CHINA PETROLEUM & CHEM ADR	2,172.48	3,698.94
	CHINA UNICOM HONG KONG LTD ADR	3/20/09 577.000 CHINA UNICOM HONG KONG LTD ADR	5,884.69	7,564.47
	CHINA UNICOM LTD	6/2/09 47.000 CHINA UNICOM LTD	681.49	616.17
	CHINA UNICOM LTD	11/3/08 59.0000 CHINA UNICOM LTD	805.89	719.80
	CHIPOTLE MEXICAN GRILL INC CL B	7/10/08 65.000 CHIPOTLE MEXICAN GRILL INC CL B	4,941.44	5,730.40
	CHURCH & DWIGHT CO INC	12/1/09 77.080 CHURCH & DWIGHT CO INC	103.45	4,659.51
	CIGNA CORP	12/2/08 155.000 CIGNA CORP	3,402.76	5,466.85
	CIMAREX ENERGY CO	1/21/05 1.0000 CIMAREX ENERGY CO	39.35	52.97
	CISCO SYSTEMS INC	12/08/00 150.0000 CISCO SYSTEMS	7,604.95	3,591.00
	CISCO SYSTEMS INC	5/27/09 178.000 CISCO SYS INC	3,650.81	4,261.32
	CISCO SYSTEMS INC	12/1/04 280.000 CISCO SYS INC	6,944.95	6,703.20
	CISCO SYSTEMS INC	8/15/08 350.0000 CISCO SYS INC	8,645.00	5,705.00
	CISCO SYSTEMS INC	6/15/05 450.000 CISCO SYSTEMS INC	8,204.91	10,773.00
	CISCO SYSTEMS INC	4/29/08 500.000 CISCO SYSTEMS INC	11,758.20	11,970.00
	CISCO SYSTEMS INC	2/10/06 555.0000 CISCO SYSTEMS INC	10,451.95	13,286.70
	CISCO SYSTEMS INC	3/23/00 900.000 CISCO SYS INC	5,263.00	21,546.00
	CIT GROUP INC	12/10/09 121.000 CIT GROUP INC	-	3,340.81
	CIT GROUP INC	12/10/09 1,408.000 CIT GROUP INC 7.00% 5/1/13	-	1,312.96
	CIT GROUP INC	12/10/09 2,113.000 CIT GROUP INC 7.00% 5/1/14	-	1,962.44
	CIT GROUP INC	12/10/09 2,113.000 CIT GROUP INC 7.00% 5/1/15	-	1,891.13
	CIT GROUP INC	12/10/09 3,521.000 CIT GROUP INC 7.00% 5/1/16	-	3,098.48
	CIT GROUP INC	12/10/09 4,930.000 CIT GROUP INC 7.00% 5/1/17	-	4,276.77
	CITADEL BROADCASTING CO	6/18/07 23.000 CITADEL BROADCASTING CO	-	0.36
	CITIBANK	7/1/09 60,000.000 CITIBANK 3.200% 7/1/13	60,000.00	59,064.96
	CITIGROUP INC	3/2/09 225.5832 CITIGROUP INC	11,060.15	746.68
	CITIGROUP INC	4/12/06 284.0000 CITIGROUP INC	6,964.94	940.04
	CITIGROUP INC	2/13/06 400.000 CITIGROUP INC	19,728.81	1,324.00
	CITIGROUP INC	10/15/08 500.000 CITIGROUP INC	8,268.50	1,655.00
	CITIGROUP INC	12/2/08 500.0000 CITIGROUP INC	3,375.00	1,655.00
	CITIGROUP INC	2/27/09 546.4090 CITIGROUP INC	13,303.73	1,808.61

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CITIGROUP INC	3/4/09	868.000 CITIGROUP INC	34,302.75	2,873.08
	CITIGROUP INC	11/28/07	1,600.000 CITIGROUP INC	50,136.35	5,296.00
	CITIGROUP INC	6/17/09	35,000.000 CITIGROUP INC SR NT 8.500% 5/22/19	36,542.20	40,416.25
	CITIZENS BANK-PENNSYLVANIA	12/31/09	14,930.430 CITIZENS BANK-PENNSYLVANIA	14,930.43	14,930.43
	CITIZENS SAVINGS BANK	12/31/09	14,770.890 CITIZENS SAVINGS BANK	14,770.89	14,770.89
	CITIZENS SOUTH BANK-NJ	12/31/07	12,010.800 CITIZENS SOUTH BANK-NJ	31,079.36	29,934.76
	CITRIX SYSTEMS INC	2/21/02	300.0000 CITRIX SYSTEMS INC	4,990.95	12,483.00
	CLAYMORE FUNDS	11/13/09	227.000 CLAYMORE ETF TR 2 AIRLINE ETF	5,599.61	6,937.12
	CLAYMORE FUNDS	9/22/09	235.000 CLAYMORE EXCH TRADED FUND	1,988.10	2,408.75
	CLAYMORE FUNDS	9/9/09	355.000 CLAYMORE EXCH TRADED FD MAC GLOBAL SOLAI	3,608.59	3,638.75
	CLAYMORE FUNDS	12/1/09	649.000 CLAYMORE ETF TR 2 DELTA GLOBAL ETF	8,560.01	8,437.00
	CLAYMORE FUNDS	1/2/09	1,041.9134 CLAYMORE EXCH TRFD SABRIENT STEALTH ETF	28,011.95	16,097.56
	CLIFFS NATURAL RESOURCES	10/8/09	40.0000 CLIFFS NATURAL RESOURCES	1,363.53	1,843.60
	CLIFFS NATURAL RESOURCES	1/28/09	110.000 CLIFFS NATURAL RES INC	2,471.09	5,069.90
	CLIPPER	12/1/09	192.017 CLIPPER	15,370.66	10,476.44
	CME GROUP INC	2/23/09	34.000 CME GROUP INC	6,213.44	11,422.64
	CNOOC LTD	12/16/08	15.0000 CNOOC LTD	1,482.70	1,428.60
	CNOOC LTD	12/18/07	57.000 CNOOC LTD SPON ADR	9,230.35	8,860.65
	COCA COLA COMPANY	9/22/09	40.000 COCA COLA CO	1,974.00	2,280.00
	COCA COLA COMPANY	9/9/08	41.000 COCA COLA CO	2,209.08	2,337.00
	COCA COLA COMPANY	8/19/09	60.000 COCA COLA CO	2,952.60	3,420.00
	COCA COLA COMPANY	4/12/06	100.0000 COCA-COLA CO	3,795.75	5,700.00
	COCA COLA COMPANY	4/15/05	100.000 COCA COLA COMPANY	4,555.23	5,700.00
	COCA COLA COMPANY	5/18/09	200.000 COCA COLA COMPANY	10,707.75	11,400.00
	COCA COLA COMPANY	8/15/08	251.0000 COCA COLA CO	13,651.89	11,362.77
	COGNIZANT TECH SOLUTIONS	5/27/09	131.000 COGNIZANT TECH SOLUTIONS	2,617.60	5,938.23
	COGO GROUP INC	12/10/09	170.0000 COGO GROUP INC	1,139.03	1,252.90
	COHEEN & STEERS REALTY	7/13/98	129.448 COHEN & STEERS REALTY	5,247.18	6,091.82
	COHEEN & STEERS REALTY	7/13/98	135.5090 COHEEN & STEERS REALTY	5,597.18	6,377.05
	COHEEN & STEERS REALTY	4/30/07	650.000 COHEN & STEERS SELECT UTIL FUND	18,795.00	10,374.00
	COLGATE PALMOLIVE CO	9/22/09	30.000 COLGATE PALMOLIVE CO	2,123.10	2,464.50
	COLGATE PALMOLIVE CO	9/9/08	31.000 COLGATE PALMOLIVE CO	2,436.29	2,546.65
	COLGATE PALMOLIVE CO	8/19/09	40.000 COLGATE PALMOLIVE CO	2,836.40	3,286.00
	COLGATE PALMOLIVE CO	11/24/08	106.0000 COLGATE PALMOLIVE CO	7,873.44	7,265.24
	COLGATE PALMOLIVE CO	11/20/09	500.0000 COLGATE PALMOLIVE CO	41,351.05	41,075.00
	COLGATE PALMOLIVE CO	2/17/06	30,000.0000 COLGATE PALM CO 7.95% 6/1/10	33,729.50	30,920.58
	COLUMBIA FUNDS	12/8/09	59.0600 COLUMBIA VALUE & RESTRUCTURING	2,006.29	2,527.18
	COLUMBIA FUNDS	12/11/09	72.4920 COLUMBIA MARSICO GROWTH	1,162.09	1,234.54
	COLUMBIA FUNDS	12/8/09	118.955 COLUMBIA VALUE & RESTRUCTURING	3,861.57	5,090.08
	COLUMBIA FUNDS	12/11/09	119.8470 COLUMBIA LARGE CAP VALUE	1,409.39	1,222.44
	COLUMBIA FUNDS	6/30/08	139.166 COLUMBIA FDS SER VALUE & RECONSTRUCTURING	8,282.99	5,957.69
	COLUMBIA FUNDS	5/28/08	260.531 COLUMBIA SMALL CAP GROWTH I FUND	7,360.00	6,054.74
	COLUMBIA FUNDS	12/8/09	277.620 COLUMBIA VALUE & RESTRUCTURING	14,318.08	11,879.36
	COLUMBIA FUNDS	12/11/09	500.038 COLUMBIA MARSICO GROWTH	8,416.75	8,515.65
	COLUMBIA FUNDS	12/7/09	547.917 COLUMBIA MIDCAP GROWTH FD-Z	13,174.66	11,237.78
	COLUMBIA FUNDS	12/11/09	839.068 COLUMBIA MARSICO GROWTH	15,835.98	14,289.33
	COLUMBIA FUNDS	12/11/09	842.689 COLUMBIA LARGE CAP VALUE	8,583.31	8,595.43
	COLUMBIA FUNDS	12/31/09	843.7480 COLUMBIA BOND FUND	7,413.82	7,745.61
	COLUMBIA FUNDS	12/14/07	1,013.977 COLUMBIA ACORN FUND	23,282.17	22,540.70
	COLUMBIA FUNDS	12/14/09	1,286.476 COLUMBIA FDS TR MID CAP VALUE FD	18,336.67	14,254.15
	COLUMBIA FUNDS	12/11/09	1,373.480 COLUMBIA MARSICO GROWTH	24,384.80	23,390.36
	COLUMBIA FUNDS	12/23/09	1,394.897 COLUMBIA LARGE CAP VALUE	16,354.86	14,227.95
	COLUMBIA FUNDS	12/11/09	2,243.668 COLUMBIA LARGE CAP VALUE	28,088.22	22,885.41
	COLUMBIA FUNDS	12/18/09	2,317.175 COLUMBIA INTL VALUE FUND	44,981.88	32,880.71
	COLUMBIA FUNDS	12/11/09	2,689.456 COLUMBIA MARSICO GROWTH	48,648.76	45,801.44
	COLUMBIA FUNDS	12/11/09	4,409.993 COLUMBIA LARGE CAP VALUE	56,190.50	44,981.93
	COLUMBIA FUNDS	12/31/09	11,941.377 COLUMBIA BOND FUND Z	107,262.77	109,621.84
	COMCAST CORP	10/29/09	81.158 COMCAST CORP	36.14	1,368.33
	COMCAST CORP	12/22/09	107.000 COMCAST CORP	2,313.63	1,804.02
	COMCAST CORP	10/29/09	142.830 COMCAST CORP	63.57	2,369.78
	COMCAST CORP	2/22/07	241.000 COMCAST CORP	-	4,063.26
	COMCAST CORP	10/29/09	411.3640 COMCAST CORP SPECIAL	8,842.89	6,585.94
	COMCAST CORP	10/29/09	873.210 COMCAST CORP	22,643.18	14,722.32
	COMPANHIA DE BEBIDAS ADR	12/30/09	2.427 COMPANHIA DE BEBIDAS ADR	190.01	245.35
	COMPUTER SCIENCES CORP	7/24/07	50.000 COMPUTER SCIENCES CORP	3,113.45	2,876.50
	COMPUTER SCIENCES CORP	1/14/05	200.0000 COMPUTER SCIENCES CORP	10,708.00	11,506.00
	COMSTOCK	5/1/09	84.5876 COMSTOCK	894.90	802.47
	COMTECH TELECOMMUNICATIONS CORP	6/5/09	65.0000 COMTECH TELECOMMUNICATIONS CORP	2,674.71	2,277.60
	CONAGRA FOODS INC	4/24/09	280.0000 CONAGRA FOODS INC	4,983.30	6,454.00
	CONAGRA FOODS INC	4/14/09	35,000.000 CONAGRA FOODS INC NTS 5.875% 4/15/14	34,984.95	38,141.25
	CONNECTICUT ST	11/14/06	20,000.000 CONNECTICUT ST 4.14% 5/15/10	19,861.70	20,239.80
	CONOCO PHILLIPS CORP	12/2/09	114.244 CONOCOPHILLIPS CORP	5,860.14	5,379.87
	CONOCO PHILLIPS CORP	12/2/09	158.0140 CONOCO PHILLIPS CORP	12,742.27	8,069.77
	CONOCO PHILLIPS CORP	12/1/09	176.613 CONOCOPHILLIPS	5,454.16	9,019.62
	CONOCO PHILLIPS CORP	12/2/09	293.662 CONOCOPHILLIPS	7,780.64	14,576.04
	CONOCO PHILLIPS CORP	2/17/09	400.000 CONOCOPHILLIPS	17,429.19	20,428.00
	CONS EDISON CO OF NY NTS 6.650% 4/1/19	3/25/09	35,000.000 CONS EDISON CO OF NY NTS 6.650% 4/1/19	34,948.90	39,661.65
	CONSOL ENERGY INC	11/23/09	203.0885 CONSOL ENERGY INC	9,470.69	10,113.81
	CONVERGYS CORP	12/22/09	440.000 CONVERGYS CORP	5,697.75	4,730.00
	CONVERSE TECHNOLOGY	2/16/07	10.0000 CONVERSE TECHNOLOGY	0.00	94.50
	COOPER INDUSTRIES PLC DUBLIN	10/6/09	111.000 COOPER INDUSTRIES PLC DUBLIN	4,135.74	4,733.04
	COPART INC	12/8/08	304.000 COPART INC	9,943.20	11,132.48
	CORNERSTONE	12/3/09	263.0000 CORNERSTONE STRATEGIC VALUE FUND INC	8,534.12	3,053.43

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CORNING INC	5/6/09	204.000 CORNING INC	2,805.07	3,939.24
	COSTCO WHOLESALE CORP	11/06/09	93.518 COSTCO WHOLESALE CORP	4,611.08	5,533.46
	COSTCO WHOLESALE CORP	10/21/08	129.0000 COSTCO WHSL CO	8,367.58	6,772.50
	COUNTRY BANK	12/31/09	14,586.5100 COUNTRY BANK	14,586.51	14,586.51
	COUSINS PROPERTIES INC	12/15/09	141.0000 COUSINS PROPERTIES INC	1,155.96	1,075.83
	COVIDIEN LTD	10/16/08	99.0000 COVIDIEN LTD	5,394.92	3,587.76
	CRANE COMPANY	12/22/09	180.0000 CRANE COMPANY	6,180.27	5,511.60
	CREDIT SUISSE COM RETURN STRAT FD	10/29/09	2,375.2060 CREDIT SUISSE COM RETURN STRAT FD	18,859.75	12,924.68
	CRH PLC ADR	8/15/08	179.0000 CRH PLC ADR	5,029.62	4,659.37
	CROWN HOLDINGS INC	10/15/09	135.0000 CROWN HOLDINGS INC	3,771.59	3,453.30
	CSR PLC CAMBRIDGE SHS	7/8/09	111.0000 CSR PLC CAMBRIDGE SHS	3,803.00	733.30
	CTRIIP.COM INTERNATIONALLLTD	11/4/09	75.0000 CTRIP.COM INTERNATIONALLLTD	4,001.75	5,389.50
	CUBIC CORPORATION	9/29/09	103.0000 CUBIC CORPORATION	4,025.00	3,841.90
	CUDAHY WIS	12/8/09	10,000.0000 CUDAHY WIS 4.80% 10/1/18	10,157.90	9,886.80
	CUTERA INC	8/5/05	1.0000 CUTERA INC	21.96	8.51
	CVS CAREMARK CORP	11/5/09	32.0000 CVS CAREMARK CORP	875.37	1,030.72
	CVS CAREMARK CORP	4/24/09	170.0000 CVS CAREMARK CORP	5,045.23	5,475.70
	CVS CAREMARK CORP	8/15/08	244.0000 CVS CAREMARK CORP	9,341.40	7,012.56
	CVS CAREMARK CORP	8/15/08	302.0000 CVS CAREMARK CORP	11,551.48	8,679.48
	CVS CAREMARK CORP	11/20/09	1,000.0000 CVS CAREMARK CORP	30,325.10	32,210.00
	CVS CAREMARK CORP	4/24/09	35,000.0000 CVS CAREMARK CORP 2.7925% 9/10/10	34,626.19	35,299.95
	CVS CORP	12/6/06	200.0000 CVS CORP	5,733.00	5,748.00
	DAIWA SECS GROUP	9/30/08	106.0000 DAIWA SECS GROUP	8,717.83	6,150.65
	DANONE	6/23/09	66.0000 DANONE	418.01	804.54
	DARDEN RESTAURANTS INC	5/2/08	90.0000 DARDEN RESTAURANTS INC	3,169.05	3,156.30
	DASSAULT SYSTEMES SPONS ADR	9/30/09	70.0000 DASSAULT SYSTEMES SPONS ADR	3,928.00	3,992.17
	DAVIS FUNDS	12/3/09	83.258 DAVIS REAL ESTATE FUND	3,021.46	1,648.51
	DAVIS FUNDS	12/3/08	249.988 DAVIS NEW YORK VENTURE FUND	8,026.78	7,494.64
	DAVIS FUNDS	12/1/09	309.7360 DAVIS NY VENTURE FUND	8,011.86	9,595.62
	DAVIS FUNDS	12/1/09	342.506 DAVIS NY VENTURE FUND	8,866.04	10,610.84
	DAVIS FUNDS	12/2/09	668.3550 DAVIS NEW YORK VENTURE FUND	23,180.96	20,705.63
	DAVIS FUNDS	12/2/09	1,100.780 DAVIS NEW YORK VENTURE FUND	38,178.99	34,102.16
	DAVITA INC	5/27/09	75.0000 DAVITA INC	3,444.47	4,405.50
	DE LA RUE PLC	12/29/09	123.0000 DE LA RUE PLC	1,938.80	1,937.25
	DEAN FOODS CO	11/3/09	69.0000 DEAN FOODS CO	1,541.24	1,244.76
	DEAN FOODS CO	8/15/08	235.0000 DEAN FOODS CO	5,831.70	4,222.95
	DECKERS OUTDOOR CORP	10/14/09	20.0000 DECKERS OUTDOOR CORP	1,757.96	2,034.40
	DECKERS OUTDOOR CORP	7/27/09	60.0000 DECKERS OUTDOOR CORP	4,442.17	6,103.20
	DEERE & CO	10/22/09	100.0000 DEERE & CO	4,738.22	5,409.00
	DEERE & CO	4/24/09	125.0000 DEERE & CO	5,092.81	6,761.25
	DEERE & CO	3/30/09	40,000.0000 DEERE JOHN CAP CORP MTNS 5.250% 10/1/12	39,900.00	43,197.60
	DELAWARE FUNDS	12/24/09	819.442 DELAWARE GROUP EQUITY FDS II	6,494.95	7,424.14
	DELAWARE FUNDS	12/23/09	10,620.408 DELAWARE DIVERSIFIED INCOME	97,728.59	98,982.20
	DELL INC	6/23/09	112.0000 DELL INC	2,304.71	1,608.32
	DELL INC	3/5/07	200.0000 DELL INC	4,583.00	2,872.00
	DELL INC	11/30/07	300.0000 DELL INC	9,096.40	4,308.00
	DELL INC	9/8/05	345.0000 DELL INC	13,508.70	4,954.20
	DELL INC	6/16/09	35,000.0000 DELL INC NT 3.750% 6/15/12	35,246.88	36,194.20
	DELPHI AUTOMATIVE SYS CORP	6/3/99	65.0000 DELPHI AUTOMATIVE SYS CORP	-	1.75
	DELTA THREE INC	6/8/05	750.0000 DELTATHREE INC	2,828.00	277.50
	DEUTSCHE BOERSE AG	9/3/09	152.0000 DEUTSCHE BOERSE AG	1,184.38	1,264.64
	DEVON ENERGY CORP	11/18/09	24.0000 DEVON ENERGY CORP	1,498.55	1,764.00
	DEVON ENERGY CORP	10/21/08	75.0000 DEVON ENERGY CORP	6,498.93	4,928.25
	DEVON ENERGY CORP	12/26/08	930.0000 DEVON ENERGY CORP	83,243.67	68,355.00
	DEVRY INC	8/15/08	95.0000 DEVRY INC	5,152.80	5,453.95
	DFA INTL VALUE PORTFOLIO	12/9/09	618.186 DFA INTL VALUE PORTFOLIO	16,023.13	10,540.07
	DIAGEO PLC	9/3/08	180.0000 DIAGEO PLC	13,260.60	10,213.20
	DIAGEO PLC	11/20/09	500.0000 DIAGEO PLC SPONS ADR	34,675.55	34,705.00
	DIAGEO PLC	6/19/09	40,000.0000 DIAGEO FIN BV NT 3.7850% 4/1/11	41,418.23	41,285.60
	DIAMOND HILL LONG SHORT FUND	11/2/09	1,588.7740 DIAMOND HILL LONG SHORT FUND	23,272.77	20,355.51
	DIAMOND OFFSHORE DRILLING	5/26/09	40.0000 DIAMOND OFFSHORE DRILLING	3,179.79	3,936.80
	DIAMONDROCK HOSPITALITY CO REIT	9/9/08	175.0000 DIAMONDROCK HOSPITALITY CO REIT	1,660.75	1,482.25
	DIAMONDS TRUST SERIES I	5/13/08	2.2607 DIAMONDS TRUST SERIES I	236.88	235.27
	DIANA SHIPPING INC	11/12/09	60.0000 DIANA SHIPPING INC	947.26	868.80
	DIANA SHIPPING INC	10/21/09	295.0000 DIANA SHIPPING	5,110.20	4,271.60
	DIANA SHIPPING INC	5/29/09	300.0000 DIANA SHIPPING INC	5,134.43	4,344.00
	DIOMED HLDGS INC	6/17/04	160.0000 DIOMED HLDGS INC	-	0.16
	DIRECTV GROUP INC	11/14/08	265.0000 DIRECTV GROUP INC	7,173.92	6,071.15
	DIRECTV GROUP INC	11/20/09	500.0000 DIRECTV	12,424.65	16,675.00
	DIREXION SHS 3X BULL ETF	12/18/09	148.0000 DIREXION SHS 3X BULL ETF	5,598.53	10,971.24
	DISCOVER BANK	5/28/08	35,000.0000 DISCOVER BANK	35,000.00	35,121.62
	DISCOVER BANK	4/15/09	72,000.0000 DISCOVER BANK 2.50% 10/17/11	72,000.00	72,498.67
	DISCOVERY COMMUNICATIONS	9/21/09	128.0000 DISCOVERY COMMUNICATIONS	3,121.14	3,925.76
	DISNEY WALT COMPANY	1/20/09	177.958 DISNEY WALT CO DEL	5,074.25	5,739.14
	DISNEY WALT COMPANY	5/27/09	400.0000 DISNEY WALT COMPANY	9,997.20	12,900.00
	DIVERSIFIED BOND	5/2/08	77.4010 DIVERSIFIED BOND	796.15	817.03
	DODGE & COX	12/21/09	134.974 DODGE & COX INTL STOCK FUND	5,388.91	4,298.92
	DODGE & COX	12/23/09	325.676 DODGE & COX INCOME FUND	4,038.41	4,220.76
	DODGE & COX	12/23/09	431.870 DODGE & COX INCOME FUND	5,208.36	5,597.03
	DODGE & COX	12/23/09	466.526 DODGE & COX FDS INTL STOCK FUND	17,871.53	14,858.85
	DODGE & COX	12/21/09	502.631 DODGE & COX INTERNATIONAL STK FND	21,332.06	16,008.80
	DODGE & COX	12/21/09	1,487.042 DODGE & COX INCOME	19,256.85	19,272.06
	DODGE & COX	12/23/09	2,028.535 DODGE & COX FDS INTL STOCK FUND	77,894.26	64,608.83

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	DODGE & COX	12/21/09 4,057.890 DODGE & COX INTL STOCK FUND	177,156.49	129,243.79
	DOLBY LABORATORIES INC	6/5/09 47.0000 DOLBY LABORATORIES INC	1,747.91	2,243.31
	DOLBY LABORATORIES INC	8/15/08 90.0000 DOLBY LABORATORIES INC	3,712.50	2,948.40
	DONNELLEY RR & SONS CO	7/18/07 100.0000 DONNELLEY RR & SONS CO	4,385.40	2,227.00
	DOW CHEMICAL CO	9/3/08 380.0000 DOW CHEMICAL	13,140.40	5,734.20
	DOW CHEMICAL CO	4/26/06 500.0000 DOW CHEMICAL CO	21,179.75	13,815.00
	DOW CHEMICAL CO	2/12/01 533.8930 DOW CHEMICAL CO	15,752.20	14,751.46
	DOW CHEMICAL CO	5/15/09 35,000.000 DOW CHEM CO NTS 6.000% 10/1/12	34,731.67	37,649.85
	DOW CHEMICAL CO	8/7/09 50,000.000 DOW CHEM CO SR NT 5.900% 2/15/15	49,896.50	53,729.00
	DR HORTON INC	10/23/08 700.0000 DR HORTON INC	4,934.74	7,609.00
	DR PEPPER SNAPPLE GROUP INC	10/1/09 145.0000 DR PEPPER SNAPPLE GROUP INC	4,116.01	4,103.50
	DREAMWORKS ANIMATION SKG INC	6/5/09 59.0000 DREAMWORKS ANIMATION SKG INC	1,575.27	2,357.05
	DREAMWORKS ANIMATION SKG INC	8/15/08 115.0000 DREAMWORKS ANIMATION SKG INC	3,601.80	2,904.90
	DREYFUS FUNDS	12/29/09 450.145 DREYFUS SMALL CAP STOCK INDEX	7,053.32	7,485.91
	DREYFUS FUNDS	12/23/09 752.0590 DREYFUS EQUITY GROWTH	5,644.97	3,624.92
	DREYFUS FUNDS	12/10/09 772.834 DREYFUS MIDCAP VALUE	18,140.48	21,121.55
	DREYFUS FUNDS	12/5/08 792.905 DREYFUS S&P STARS OPPORTUNITIES	17,166.54	15,073.12
	DREYFUS FUNDS	12/10/09 840.9480 DREYFUS MIDCAP VALUE	20,377.61	22,983.11
	DREYFUS FUNDS	12/31/09 1,299.840 DREYFUS BOND MKT INDEX BASIC SHS	13,322.52	13,401.35
	DREYFUS FUNDS	12/24/09 6,323.351 DREYFUS INTL STOCK INDEX FUND	97,387.24	89,854.82
	DU PONT E I DE NEMOURS & CO	12/14/09 375.4240 DU PONT E I DE NEMOURS & CO	20,339.15	12,640.52
	DUKE ENERGY CORP	12/17/09 103.0813 DUKE ENERGY CORP	1,905.88	1,774.03
	DUKE ENERGY CORP	12/18/09 202.4375 DUKE ENERGY CORP	3,816.08	3,483.94
	DUKE ENERGY CORP	12/16/09 420.120 DUKE ENERGY CORP	6,684.52	7,230.26
	DUKE ENERGY CORP	6/16/09 500.0000 DUKE ENERGY CORP	10,118.79	8,605.00
	DUKE ENERGY CORP	12/17/09 645.200 DUKE ENERGY CORP	16,930.29	11,103.89
	DUKE ENERGY CORP	4/3/06 800.0000 DUKE ENERGY CORPORATION NEW	18,903.90	13,768.00
	DUKE ENERGY HLDGS CORP	12/17/09 1,434.399 DUKE ENERGY HLDGS CORP	28,841.79	24,686.01
	DUKE ENERGY INVESTMENT	12/17/09 3,065.875 DUKE ENERGY INVESTMENT	70,194.17	53,407.54
	DUKE REALTY CORPORATION	9/11/09 90.0000 DUKE REALTY CORP	1,026.50	1,095.30
	DUKE REALTY CORPORATION	11/30/09 232.1970 DUKE REALTY CORPORATION	5,226.00	2,554.86
	DUQUESNE LIGHT HOLDINGS INC	12/31/07 246.7880 DUQUESNE LIGHT HOLDINGS INC	6,849.39	4,935.76
	DWS GLOBAL THEMATIC	12/24/09 1,908.760 DWS GLOBAL THEMATIC	49,450.86	40,313.01
	DYNAMIC MATERIALS	10/15/09 198.930 DYNAMIC MATERIALS	3,566.08	3,988.54
	DYNAVAX TECHNOLOGIES CORP	4/30/09 4,250.000 DYNAXVAX TECHNOLOGIES CORP	4,731.00	6,035.00
	E.ON AG SPON ADR	6/29/09 38.0000 E.ON AG SPON ADR	1,380.35	1,586.50
	E.ON AG SPONS ADR	5/27/09 103.0000 E.ON AG SPONS ADR	2,535.84	4,300.25
	EAGLE BULK SHIPPING INC	12/5/08 200.0000 EAGLE BULK SHIPPING INC	2,906.54	990.00
	EAST BOSTON SAVINGS BANK	12/31/09 14,859.0600 EAST BOSTON SAVINGS BANK	14,859.06	14,859.06
	EAST JAPAN RAILWAY CO	5/29/09 189.0000 EAST JAPAN RAILWAY CO	2,112.22	1,993.95
	EASTMAN KODAK CO	2/12/92 250.0000 EASTMAN KODAK	9,978.75	1,055.00
	EASTMAN KODAK CO	12/12/08 358.7450 EASTMAN KODAK CO	19,219.36	1,513.90
	EATON VANCE	12/30/09 73.6840 EATON VANCE LARGE CAP VALUE	1,197.04	1,233.47
	EATON VANCE	9/9/08 114.0000 EATON VANCE TAX ADV DIV INC FD	2,189.94	1,798.92
	EATON VANCE	9/9/08 117.0000 EATON VANCE TAX ADV GLOBAL DIV INC FD	2,026.44	1,606.41
	EATON VANCE	12/30/09 510.449 EATON VANCE LARGE CAP VALUE	8,573.80	8,544.92
	EATON VANCE	12/30/09 847.230 EATON VANCE LARGE CAP VALUE	15,676.31	14,182.63
	EATON VANCE	4/17/09 893.0000 EATON VANCE FLOATING RT INCOME TR	8,202.11	12,644.88
	EATON VANCE	12/1/09 954.694 EATON VANCE INCOME FD OF BOSTON	4,696.32	5,289.00
	EATON VANCE	12/30/09 1,385.746 EATON VANCE LARGE CAP VALUE	25,109.19	23,197.39
	EATON VANCE	12/3/09 1,448.250 EATON VANCE TAX MGMD DIV EQUITY INC	26,701.82	13,296.60
	EATON VANCE	12/3/09 1,448.2500 EATON VANCE TAX-MGMD DIV EQUITY INC FD	26,701.41	19,015.52
	EATON VANCE	12/1/09 1,728.957 EATON VANCE STRATEGIC INCOME FUND	12,799.16	13,070.91
	EATON VANCE	12/30/09 2,714.259 EATON VANCE LARGE CAP VALUE	48,943.58	45,436.70
	EATON VANCE	11/4/09 2,816.303 EATON VANCE RISK MGMD DIV EQUITY INC	46,565.42	46,919.60
	EATON VANCE	5/14/08 2,928.8460 EATON VANCE LARGE CAP VALUE FD	55,568.96	49,028.88
	EATON VANCE	11/17/05 3,275.109 EATON VANCE LARGE CAP VALUE FUND	60,000.00	54,825.33
	EATON VANCE	4/11/08 3,911.078 EATON VANCE LG CAP VALUE FUND	73,360.18	65,471.44
	EATON VANCE	3/12/07 13,949.632 EATON VANCE STRATEGIC INCOME FD	110,500.00	111,597.06
	EBAY INC	9/22/09 100.0000 EBAY INC	2,141.68	2,353.00
	EBAY INC	6/9/09 125.0000 EBAY INC	2,248.75	2,941.25
	EDCI HOLDINGS INC	8/27/08 10.0000 EDCI HOLDINGS INC	1,848.73	58.70
	EDWARDS LIFESCIENCES CP	4/3/00 14.0000 EDWARDS LIFESCIENCES CP	-	1,215.90
	EL PASO CORP	12/18/07 501.0000 EL PASO CORP	8,172.01	4,924.83
	EMBRAER EMPRESA BRASILEIRA SPON ADR	10/22/08 229.594 EMBRAER EMPRESA BRASILEIRA SPON ADR	8,794.66	5,076.32
	EMC CORP	9/22/09 120.0000 EMC CORP MASS	1,884.00	2,096.40
	EMC CORP	6/9/09 180.0000 EMC CORP	2,293.20	3,144.60
	EMC CORP	9/28/01 200.0000 EMC CORP MASS	7,305.86	3,494.00
	EMC CORP	9/28/01 200.0000 EMC CORP MASS	2,659.95	3,494.00
	EMC CORP	6/25/01 250.0000 EMC CORP-MASS	7,495.00	4,367.50
	EMC CORP	12/17/08 454.0000 EMC CORP MASS	4,807.15	4,753.38
	EMC CORP	5/27/09 600.0000 EMC CORP MASS	7,685.36	10,482.00
	EMC CORP	9/5/01 800.0000 EMC CORP MASS	17,891.65	13,976.00
	EMC CORP	7/12/06 891.0000 EMC CORP MASS	11,291.79	15,565.77
	EMERGING MARKETS	5/1/09 12.7432 EMERGING MARKETS	429.59	568.44
	EMERSON ELECTRIC CO	7/8/09 80.0000 EMPIRE DISTRICT ELEC CO	1,352.89	1,498.40
	EMERSON ELECTRIC CO	12/30/09 110.0000 EMERSON ELECTRIC CO	4,765.86	4,686.00
	EMERSON ELECTRIC CO	8/12/09 200.0000 EMERSON ELECTRIC CO	7,189.99	8,520.00
	EMERSON ELECTRIC CO	8/15/08 215.0000 EMERSON ELECTRIC CO	10,640.35	7,871.15
	EMERSON ELECTRIC CO	12/12/06 400.0000 EMERSON ELECTRIC CO	15,358.90	17,040.00
	ENCANA CORP	12/18/07 261.0000 ENCANA CORP	17,627.28	8,453.79
	ENERGY RECOVERY	7/29/08 250.0000 ENERGY RECOVERY	2,827.45	1,720.00
	ENERPLUS RES FD TR UNIT	6/4/08 115.0000 ENERPLUS RES FD TR UNIT	5,493.32	2,640.40

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	ENERPLUS RES FD TR UNIT	6/4/08 1,450.000 ENERPLUS RES FD TR UNIT SER G	67,661.69	33,292.00
	ENI S P A	5/28/08 40.000 ENI S P A	3,105.40	2,024.40
	ENI S P A	5/27/09 76.000 ENI SPA SPONS ADR	2,777.14	3,846.36
	ENI S P A	8/15/08 109.0000 ENI SPA ADR	7,016.96	5,212.38
	ENPRO INDUSTRIES INC	6/12/07 100.000 ENPRO INDUSTRIES INC	4,124.50	2,641.00
	ENSCO INTL LTD	12/23/09 18.000 ENSCO INTL LTD	854.92	718.92
	ENSCO INTL LTD	12/23/09 30.0000 ENSCO INTL LTD	0.00	1,198.20
	ENSCO INTL LTD	12/23/09 90.000 ENSCO INTL LTD ADR F	2,441.52	3,594.60
	ENSTAR GROUP LTD	6/24/09 25.0000 ENSTAR GROUP LTD	1,439.57	1,825.50
	ENTERPRISE B&T	6/4/09 40,000.000 ENTERPRISE B&T NA 1.60% 12/3/10	40,000.00	40,161.20
	ENTERPRISE PROD PARTNERS LP	10/27/09 180.000 ENTERPRISE PROD PARTNERS LP	4,393.17	5,653.80
	EOG RESOURCES NC	5/27/09 45.000 EOG RESOURCES NC	2,870.72	4,378.50
	EQUINIX INC	5/27/09 43.000 EQUINIX INC	3,138.10	4,564.45
	EQUINIX INC	8/15/08 75.0000 EQUINIX INC	5,877.75	3,989.25
	EQUITABLE BANK	12/31/09 14,613.250 EQUITABLE BANK	14,613.25	14,613.29
	EQUITY INDEX	5/1/09 129.5588 EQUITY INDEX	1,082.43	1,256.64
	ESCROW WILLIAMS COMM	7/29/09 50,000.000 ESCROW WILLIAMS COMM 10.875% 10/01/09	50,316.50	-
	EUROPACIFIC FUNDS	12/28/09 30.8250 EUROPACIFIC GROWTH FUND	1,004.44	1,181.83
	EUROPACIFIC FUNDS	12/28/09 443.6810 EUROPACIFIC GROWTH FUND	18,979.97	16,926.43
	EUROPACIFIC FUNDS	12/28/09 730.732 EUROPACIFIC GROWTH FUND	31,259.55	27,877.42
	EUROPACIFIC FUNDS	12/28/09 1,149.385 EUROPACIFIC GROWTH FUND	55,949.78	43,090.44
	EUROPEAN EQUITY FUND INC	6/10/09 869.0000 EUROPEAN EQUITY FUND INC	11,450.59	6,109.07
	EVEREST RE GROUP LTD F	9/28/07 50.000 EVEREST RE GROUP LTD F	5,291.95	4,284.00
	EVERGREEN FUNDS	11/24/09 2,000.000 EVERGREEN SOLAR INC	3,406.00	3,020.00
	EVERGREEN FUNDS	10/12/06 2,250.000 EVERGREEN INCOME ADVANTAGE FD	32,029.90	21,397.50
	EVERGREEN FUNDS	5/14/08 4,007.8270 EVERGREEN ASSET ALLOC FUND	51,554.76	44,246.41
	EVERGREEN FUNDS	4/11/08 5,536.930 EVERGREEN ASSET ALLOC FUND	73,234.27	61,127.70
	EVERGREEN FUNDS	12/31/09 14,224.790 EVERGREEN FEDERAL BANK	14,224.79	14,224.79
	EXCO RESOURCES INC	9/24/09 75.0000 EXCO RESOURCES INC	1,363.67	1,592.25
	EXELON CORPORATION	6/2/05 200.0000 EXELON CORPORATION	9,389.95	9,774.00
	EXIDE TECHNOLOGIES	6/26/08 250.000 EXIDE TECHNOLOGIES	4,122.45	1,777.50
	EXPEDITORS INTL OF WASH INC	11/5/09 127.000 EXPEDITORS INTL OF WASH INC	4,050.91	4,415.79
	EXPRESS SCRIPTS INC	12/3/07 150.000 EXPRESS SCRIPTS INC	9,582.15	12,963.00
	EXPRESS SCRIPTS INC	6/10/09 35,000.000 EXPRESS SCRIPTS INC NT 6.250% 6/15/14	35,660.93	38,189.55
	EXTREME FITNESS INC	10/9/07 1.000 EXTREME FITNESS INC	-	-
	EXXON MOBIL CORPORATION	12/11/09 27.3367 EXXON MOBIL CORPORATION	1,634.14	1,864.09
	EXXON MOBIL CORPORATION	5/27/09 50.000 EXXON MOBIL CORP	3,414.15	3,409.50
	EXXON MOBIL CORPORATION	2/10/06 120.0000 EXXON MOBIL CORPORATION	6,423.70	8,182.80
	EXXON MOBIL CORPORATION	12/14/09 150.000 EXXON MOBIL CORP	9,415.19	10,228.50
	EXXON MOBIL CORPORATION	12/11/09 271.624 EXXON MOBIL CORP	7,960.37	17,374.76
	EXXON MOBIL CORPORATION	9/10/09 294.4184 EXXON MOBIL	9,356.63	20,800.66
	EXXON MOBIL CORPORATION	12/10/09 498.0000 EXXON MOBIL CORP	18,139.12	33,958.62
	EXXON MOBIL CORPORATION	11/20/09 500.0000 EXXON MOBIL CORP	37,541.15	34,095.00
	F5 NETWORKS INC	8/21/07 120.000 F5 NETWORKS INC	5,579.95	6,356.40
	FAIRHOLME FUND	12/18/09 317.135 FAIRHOLME FUND	10,249.66	9,542.59
	FAIRHOLME FUND	12/16/09 324.904 FAIRHOLME FUND	10,305.73	9,776.36
	FAIRHOLME FUND	12/16/09 469.232 FAIRHOLME FUND	15,369.39	14,119.19
	FAIRHOLME FUND	12/16/09 625.630 FAIRHOLME FUND	13,057.24	18,825.20
	FAIRPOINT COMMUNICATIONS INC	9/9/08 1.000 FAIRPOINT COMMUNICATIONS INC	8.97	0.03
	FAIRPOINT COMMUNICATIONS INC	4/1/08 5.0000 FAIRPOINT COMMUN INC	0.00	0.17
	FAMILY DOLLAR STORES INC	12/22/09 500.0000 FAMILY DOLLAR STORES INC	13,998.00	13,915.00
	FANNIE MAE	12/18/07 227.000 FANNIE MAE	7,898.75	267.86
	FANNIE MAE	1/23/98 699.520 FANNIE MAE REMIC TST 4/25/22 7%	699.78	507.82
	FANNIE MAE	12/4/98 6,652.760 FANNIE MAE REMIC TST 12/15/19 6%	6,761.04	2,885.56
	FANNIE MAE	6/30/98 8,469.7400 FANNIE MAE REMIC TST 8/25/20 7%	5,914.55	527.47
	FEDERAL HOME LOAN MTG	5/12/98 1,500.7100 FED NAT'L MTG ASSN 9/25/20 7.5%	1,447.51	492.17
	FEDERAL HOME LOAN MTG	6/30/08 2,217.8000 FEDERAL HOME LOAN MTG 4/15/21 7.5%	2,251.44	726.77
	FEDERAL HOME LOAN MTG	2/17/98 3,440.850 FED HOME LOAN MTG 7/15/21 6.95%	3,428.28	1,666.82
	FEDERAL HOME LOAN MTG	11/3/08 13,000.0000 FHLM PL# G04877	12,965.08	13,304.91
	FEDERAL HOME LOAN MTG	10/12/04 50,839.530 FHLMC 2657 5.00% 8/15/23	37,123.00	31,607.70
	FEDERAL HOME LOAN MTG	10/12/04 68,133.7500 FHLMC 2657 5.00% 8/15/23	49,750.02	42,143.60
	FEDERATED FUNDS	12/30/09 222.445 FEDERATED PRUDENT GLOBAL INC FD	2,786.74	2,822.82
	FEDERATED FUNDS	12/31/09 518.2860 FEDERATED TOTAL RETURN BOND	5,588.72	5,633.77
	FEDERATED FUNDS	12/30/09 605.4310 FEDERATED KAUFMANN FUND K	2,063.41	2,821.31
	FEDERATED FUNDS	12/30/09 1,044.0680 FEDERATED PRUDENT GLOBAL INC FD	13,125.02	13,249.22
	FEDEX CORPORATION	5/15/09 48.0000 FEDEX CORPORATION	2,541.88	4,005.60
	FEDEX CORPORATION	11/28/06 100.0000 FEDEX CORP	12,000.60	8,345.00
	FEDEX CORPORATION	10/1/09 101.524 FEDEX CORP	11,092.28	8,472.17
	FEDEX CORPORATION	11/28/06 150.000 FEDEX CORP	18,044.20	12,517.50
	FEDEX CORPORATION	10/1/09 284.420 FEDEX CORP	24,544.05	23,734.84
	FERRELLGAS PARTNERS LP UNIT LTD	9/9/08 132.000 FERRELLGAS PARTNERS LP UNIT LTD	2,604.36	2,789.16
	FFBC	6/23/09 25,000.000 FFBC 4.25% 6/23/16	24,981.25	25,406.45
	FHLB	10/31/08 50,000.000 FHLB 4% 2/12/10	50,820.83	50,207.35
	FHR	10/12/04 19,115.090 FHR 2357 5.50% 9/15/31	19,365.72	20,304.50
	FHR	7/11/05 24,735.160 FHR 2844 5.50% 12/15/19	22,823.79	21,255.80
	FIDELITY INVESTMENTS	12/18/09 24.4190 SPARTAN INTERNATIONAL INDEX INVEST	1,080.33	816.82
	FIDELITY INVESTMENTS	12/30/08 34.893 FIDELITY SELECT TECHNOLOGY	2,003.65	2,633.37
	FIDELITY INVESTMENTS	12/30/08 38.492 FIDELITY SELECT TECHNOLOGY	5,894.10	2,904.99
	FIDELITY INVESTMENTS	12/18/09 40.641 FIDELITY FUND	1,624.50	1,151.77
	FIDELITY INVESTMENTS	12/30/09 51.4930 FIDELITY MAGELLAN	4,166.43	3,312.03
	FIDELITY INVESTMENTS	12/30/08 59.9400 FIDELITY SELECT TECHNOLOGY FUND	8,170.79	4,523.67
	FIDELITY INVESTMENTS	12/18/09 73.0130 SPARTAN TOTAL MARKET INDEX INVEST	2,870.06	2,305.02
	FIDELITY INVESTMENTS	12/30/09 86.409 FIDELITY VALUE	7,653.92	4,920.13

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
FIDELITY INVESTMENTS	12/14/09	91.234 FIDELITY ADV SER I LEV CO STK FD	2,054.93	2,556.37
FIDELITY INVESTMENTS	12/18/09	94.213 FIDELITY GROWTH DISCOVERY FUND	1,510.75	1,045.76
FIDELITY INVESTMENTS	12/18/09	106.5320 FIDELITY FUND	3,601.53	3,019.12
FIDELITY INVESTMENTS	4/14/08	108.515 FIDELITY HEALTH CARE DEL SEL PORT	5,910.57	4,670.48
FIDELITY INVESTMENTS	12/30/09	111.072 FIDELITY SELECT ENERGY SVC MKT VECT	4,700.00	6,457.73
FIDELITY INVESTMENTS	12/4/09	115.122 FIDELITY CANADA	7,462.54	5,581.11
FIDELITY INVESTMENTS	12/4/09	127.6810 FIDELITY JAPAN FUND	1,837.22	1,292.13
FIDELITY INVESTMENTS	12/31/09	135.263 FIDELITY SELECT PORTS BROK & INVT	9,611.84	6,418.22
FIDELITY INVESTMENTS	12/30/09	136.022 FIDELITY SELECT ENERGY SERVICE	8,004.89	7,908.32
FIDELITY INVESTMENTS	12/3/04	136.0520 FIDELITY SELECT SOFTWARE & COMPUTER	10,095.16	10,327.71
FIDELITY INVESTMENTS	12/11/09	148.1960 FIDELITY DIVIDEND GROWTH	3,828.16	3,507.80
FIDELITY INVESTMENTS	12/30/09	162.433 FIDELITY SELECT BROKERAGE & INVS MGMT	8,025.92	7,707.45
FIDELITY INVESTMENTS	12/4/09	166.416 FIDELITY INTL DISCOVERY	7,439.85	5,050.73
FIDELITY INVESTMENTS	12/30/09	167.620 FIDELITY MAGELLAN	15,512.56	10,781.32
FIDELITY INVESTMENTS	12/18/09	176.249 FIDELITY CONTRAFUND	10,032.15	10,271.79
FIDELITY INVESTMENTS	12/18/09	177.061 FIDELITY CONTRAFUND	11,830.85	10,319.12
FIDELITY INVESTMENTS	12/10/99	178.9860 FIDELITY SELECT BIOTECHNOLOGY	5,337.72	11,721.79
FIDELITY INVESTMENTS	9/14/09	186.610 FIDELITY ADVISOR SER I LEVERAGED CO STK	7,361.12	4,960.09
FIDELITY INVESTMENTS	12/11/09	195.882 FIDELITY SELECT MATERIALS PORTFOLIO	10,066.17	10,573.71
FIDELITY INVESTMENTS	12/11/09	196.023 FIDELITY EQUITY INCOME	10,401.37	7,672.34
FIDELITY INVESTMENTS	12/4/09	210.638 FIDELITY CANADA	10,097.62	10,211.73
FIDELITY INVESTMENTS	12/31/09	211.2190 FIDELITY GOVERNMENT INCOME	2,194.82	2,194.57
FIDELITY INVESTMENTS	12/18/09	211.7160 FIDELITY MID CAP STOCK	4,377.95	4,958.39
FIDELITY INVESTMENTS	12/4/09	211.904 FIDELITY DIVERSIFIED INTERNATIONAL	4,800.95	5,933.31
FIDELITY INVESTMENTS	12/4/09	219.618 FIDELITY EMERGING MARKETS	7,423.21	4,965.56
FIDELITY INVESTMENTS	12/11/09	225.377 FIDELITY SELECT NATURAL RESOURCES	10,025.81	6,411.98
FIDELITY INVESTMENTS	12/18/09	231.348 FIDELITY BALANCED FUND	4,070.15	3,784.85
FIDELITY INVESTMENTS	12/11/09	235.717 FIDELITY DIVIDEND GROWTH	7,507.67	5,579.42
FIDELITY INVESTMENTS	12/30/09	237.434 FIDELITY VALUE	14,602.93	13,519.49
FIDELITY INVESTMENTS	12/18/09	280.105 SPARTAN 500 INDEX INVESTOR	18,140.82	21,545.68
FIDELITY INVESTMENTS	12/11/09	314.262 FIDELITY SELECT TRANSPORT	12,249.19	12,363.07
FIDELITY INVESTMENTS	12/18/09	364.818 FIDELITY BALANCED	7,387.13	5,968.42
FIDELITY INVESTMENTS	12/11/09	408.7610 FIDELITY EQUITY INCOME	21,389.50	15,998.91
FIDELITY INVESTMENTS	5/28/08	412.351 FIDELITY ADV NEW INSIGHTS FUND	8,280.00	6,824.40
FIDELITY INVESTMENTS	12/30/09	427.418 FIDELITY VALUE	33,439.61	24,337.18
FIDELITY INVESTMENTS	12/18/09	455.175 FIDELITY FUND	15,840.54	12,899.66
FIDELITY INVESTMENTS	12/18/09	534.601 FIDELITY BALANCED	9,290.27	8,746.07
FIDELITY INVESTMENTS	12/7/09	540.163 FIDELITY ADVISOR FLOAT RT HIGH INC FD	5,039.46	5,088.33
FIDELITY INVESTMENTS	12/18/09	552.867 SPARTAN INTERNATIONAL INDEX INVEST	24,425.13	18,493.40
FIDELITY INVESTMENTS	12/30/08	596.2330 FIDELITY GROWTH STRATEGIES FUND	28,995.87	9,700.71
FIDELITY INVESTMENTS	12/30/08	666.0600 FIDELITY AGGRESSIVE GROWTH FUND	36,427.02	10,836.80
FIDELITY INVESTMENTS	12/30/09	707.5490 FIDELITY SELECT ENERGY SERVICE	20,352.28	41,136.90
FIDELITY INVESTMENTS	12/4/09	736.207 FIDELITY DIVERSIFIED INTERNATIONAL	20,000.65	20,613.80
FIDELITY INVESTMENTS	12/31/09	740.200 FIDELITY GOVERNMENT INCOME	7,677.95	7,690.68
FIDELITY INVESTMENTS	12/30/09	775.4810 FIDELITY SELECT INSURANCE	31,521.88	30,678.03
FIDELITY INVESTMENTS	12/11/09	791.095 FIDELITY LEVERAGED COMPANY STOCK	21,132.64	18,131.90
FIDELITY INVESTMENTS	12/18/09	813.2500 FIDELITY CONTRAFUND	56,701.17	47,396.21
FIDELITY INVESTMENTS	12/30/09	825.298 SPARTAN EXT MARKET INVESTOR	27,528.86	25,089.06
FIDELITY INVESTMENTS	12/18/09	826.2600 SPARTAN INTL INDEX INVESTOR	25,119.53	27,638.40
FIDELITY INVESTMENTS	12/11/09	877.481 FIDELITY EQUITY INCOME II	19,108.86	14,329.26
FIDELITY INVESTMENTS	12/31/09	897.746 FIDELITY GNMA FUND	10,218.43	10,189.42
FIDELITY INVESTMENTS	12/31/09	910.704 FIDELITY STRATEGIC INCOME	9,292.12	9,844.71
FIDELITY INVESTMENTS	12/18/09	925.9510 FIDELITY MID CAP STOCK	23,680.92	21,685.77
FIDELITY INVESTMENTS	12/11/09	929.628 FIDELITY LEVERAGED COMPANY STOCK	25,369.48	21,307.07
FIDELITY INVESTMENTS	12/11/09	961.365 FIDELITY EQUITY INCOME II	22,092.80	15,699.09
FIDELITY INVESTMENTS	12/28/09	983.667 FIDELITY FOUR IN ONE INDEX	27,476.14	23,863.76
FIDELITY INVESTMENTS	12/14/09	1,025.734 FIDELITY ADV SER VII INDUSTRIALS	24,312.71	20,904.45
FIDELITY INVESTMENTS	12/31/09	1,027.875 FIDELITY GNMA FUND	11,359.83	11,666.37
FIDELITY INVESTMENTS	12/24/09	1,100.518 FIDELITY ADV STRATEGIC INCOME FD	12,364.40	13,316.26
FIDELITY INVESTMENTS	12/4/09	1,109.467 FIDELITY DIVERSIFIED INTERNATIONAL	30,049.42	31,065.08
FIDELITY INVESTMENTS	12/30/08	1,206.809 FIDELITY AGGRESSIVE GROWTH	67,801.84	19,634.78
FIDELITY INVESTMENTS	12/11/09	1,230.367 FIDELITY CONVERTIBLE SECURITIES	27,618.04	26,822.00
FIDELITY INVESTMENTS	12/18/09	1,249.8300 FIDELITY MID CAP STOCK	29,127.00	29,271.56
FIDELITY INVESTMENTS	12/30/09	1,281.2900 SPARTAN EXT MARKET INDEX INVESTOR	42,736.04	38,951.22
FIDELITY INVESTMENTS	12/4/09	1,286.672 FIDELITY INTL DISCOVERY	42,144.38	39,050.50
FIDELITY INVESTMENTS	12/30/09	1,447.489 FIDELITY REAL ESTATE	34,627.94	29,181.38
FIDELITY INVESTMENTS	12/11/09	1,513.457 FIDELITY LARGE CAP VALUE	20,385.31	14,741.07
FIDELITY INVESTMENTS	12/18/09	1,563.068 FIDELITY BALANCED	24,861.17	25,571.79
FIDELITY INVESTMENTS	12/30/09	1,687.0250 FIDELITY MAGELLAN	156,041.36	108,509.45
FIDELITY INVESTMENTS	12/18/09	1,701.905 SPARTAN TOTAL MARKET INDEX INVEST	66,862.45	53,729.14
FIDELITY INVESTMENTS	12/18/09	1,830.449 FIDELITY BALANCED	29,991.56	29,782.55
FIDELITY INVESTMENTS	12/31/09	1,891.1450 FIDELITY NEW MARKETS INCOME	26,299.76	28,423.91
FIDELITY INVESTMENTS	12/11/09	2,063.470 FIDELITY EQUITY INCOME II FUND	55,103.99	33,696.47
FIDELITY INVESTMENTS	4/13/07	2,245.716 SPARTAN INTL INDEX INVESTOR INDEX	68,247.48	75,119.20
FIDELITY INVESTMENTS	12/18/09	2,637.1580 FIDELITY ASSET MANAGER 50%	42,975.88	36,524.64
FIDELITY INVESTMENTS	12/30/09	2,664.170 FIDELITY SELECT ENERGY SERVICE	184,397.50	154,894.84
FIDELITY INVESTMENTS	12/31/09	2,752.957 FIDELITY NEW MARKETS INCOME	33,621.26	41,376.94
FIDELITY INVESTMENTS	12/31/09	2,831.8330 FIDELITY CAPITAL & INCOME	23,764.53	24,410.40
FIDELITY INVESTMENTS	12/18/09	2,915.6000 FIDELITY BALANCED	45,636.70	47,699.22
FIDELITY INVESTMENTS	12/18/09	2,957.500 FIDELITY PURITAN	55,386.46	47,497.45
FIDELITY INVESTMENTS	12/31/09	4,131.266 FIDELITY INVESTMENT	30,027.56	29,084.11
FIDELITY INVESTMENTS	12/31/09	5,284.973 FIDELITY CAPITAL & INCOME	41,959.16	45,556.47
FIDELITY INVESTMENTS	1/14/09	7,305.837 FIDELITY ADVISOR STRATEGIC INCOME	80,000.00	89,496.50

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FIDELITY INVESTMENTS	12/28/09 7,432.315 FIDELITY FOUR IN ONE INDEX	173,030.82	180,307.96
	FIDELITY INVESTMENTS	12/31/09 8,191.2080 FIDELITY GOVERNMENT INCOME	87,561.29	85,106.65
	FIDELITY INVESTMENTS	12/31/09 8,504.360 FIDELITY HIGH INCOME	65,387.87	71,946.89
	FIDELITY INVESTMENTS	12/18/09 8,886.591 SPARTAN TTL MKT INDEX FID ADVANTAGE	268,292.52	278,658.41
	FIDELITY INVESTMENTS	12/18/09 9,394.484 FIDELITY PURITAN	175,223.04	150,875.41
	FIDELITY INVESTMENTS	12/28/09 10,684.6340 FIDELITY FOUR IN ONE INDEX FUND	246,722.79	259,209.22
	FIDELITY INVESTMENTS	12/31/09 31,165.6360 FIDELITY CAPITAL & INCOME	264,636.75	268,647.78
	FIFTH THIRD BANCORP	7/24/09 170.0000 FIFTH THIRD BANCORP	1,437.62	1,657.50
	FIFTH THIRD BANK (FIRST CHARTER-CHAR)	12/31/08 802.1400 FIFTH THIRD BANK (FIRST CHARTER-CHAR)	802.14	802.14
	FINANCIAL SELECT SECT SPDR	5/29/09 852.0000 FINANCIAL SELECT SECT SPDR	9,544.29	12,268.80
	FIRST BANK RICHMOND	12/31/09 14,852.4800 FIRST BANK RICHMOND	14,852.48	14,852.48
	FIRST CAROLINA BANK	4/30/96 1,800.0000 FIRST CAROLINA BANK	19,800.00	19,800.00
	FIRST EAGLE GLOBAL FUND	12/17/09 298.054 FIRST EAGLE GLOBAL FUND	10,033.94	11,752.26
	FIRST EAGLE GLOBAL FUND	5/17/06 606.224 FIRST EAGLE GLOBAL FUND CL A	26,000.00	24,315.64
	FIRST EAGLE GLOBAL FUND	9/6/06 933.0250 FIRST EAGLE GLOBAL FUND	40,000.00	37,423.63
	FIRST FEDERAL OF PASCAGOULA	12/31/08 14,352.1700 FIRST FEDERAL OF PASCAGOULA	14,352.17	14,352.17
	FIRST FEDERAL SAVINGS HAZARD KY	12/31/05 6,134.2300 FIRST FEDERAL SAVINGS HAZARD KY	6,134.23	6,134.23
	FIRST HORIZON NATIONAL CORP	12/4/09 105.0000 FIRST HORIZON NATIONAL CORP	1,473.18	1,407.00
	FIRST ISE GLOBAL WIND ENERGY IND FD	9/22/09 135.0000 FIRST ISE GLOBAL WIND ENERGY IND FD	2,039.85	2,027.70
	FIRST ISE GLOBAL WIND ENERGY IND FD	6/9/09 185.0000 FIRST ISE GLOBAL WIND ENERGY IND FD	2,850.85	2,778.70
	FIRST POTOMAC REALTY TR	5/14/09 140.0000 FIRST POTOMAC REALTY TR	1,203.48	1,759.80
	FIRST SAVINGS-PERKASIE	12/31/08 14,554.830 FIRST SAVINGS-PERKASIE	14,554.83	14,554.83
	FIRST SOLAR INC	11/5/08 46.0000 FIRST SOLAR INC	10,844.73	6,346.16
	FIRST TR BANK CHARLOTTE, NC	11/28/07 1,494.0000 FIRST TR BANK CHARLOTTE, NC	23,534.90	9,785.70
	FIRST TR STRATEGIC HIGH INCOME FD	12/23/09 1,796.0590 FIRST TR STRATEGIC HIGH INCOME FD	26,808.50	5,262.45
	FIRST TRUST GLOBAL DIV 16	12/29/09 7,693.6250 FIRST TRUST GLOBAL DIV 16	77,461.12	100,786.48
	FIRST TRUST INFLATION HEDGE	9/25/09 6,839.0440 FIRST TRUST INFLATION HEDGE	71,411.80	83,367.94
	FIRST TRUST PERFERRED INCOME	12/28/09 8,689.0300 FIRST TRUST PERFERRED INCOME	95,093.14	107,917.75
	FIRST TRUST STRATEGIC INCOME	12/29/09 7,902.5400 FIRST TRUST STRATEGIC INCOME	79,491.99	99,255.90
	FIRST WASHINGTON BANCORP	8/17/98 990.0000 FIRST WASHINGTON BANCORP	12,257.00	16,607.25
	FISCHER IMAGING CORP	6/2/03 2,000.0000 FISCHER IMAGING CORP	10,117.42	0.00
	FISERV INC	9/22/09 40.0000 FISERV INC	1,867.60	1,939.20
	FISERV INC	6/9/09 50.0000 FISERV INC	2,246.50	2,424.00
	FISERV INC	6/5/09 71.0000 FISERV INC	3,171.73	3,442.08
	FISERV INC	5/27/09 86.0000 FISERV INC	3,108.77	4,169.28
	FISERV INC	8/15/08 105.0000 FISERV INC	5,402.25	3,818.85
	FLEXTRONICS INTL	6/25/09 224.0000 FLEXTRONICS INTL	806.74	1,637.44
	FLEXTRONICS INTL	12/2/08 650.0000 FLEXTRONICS INTL LTD F	2,982.36	4,751.50
	FLIR SYSTEMS INC	7/23/09 60.0000 FLIR SYSTEMS INC	1,269.02	1,963.80
	FLOATING RATE LOAN	5/2/08 50.7159 FLOATING RATE LOAN	505.96	418.65
	FLORIDAFIRST BANK	12/31/05 12,911.2100 FLORIDAFIRST BANK	12,911.21	12,911.21
	FLOWERS FOODS INC	6/5/09 135.0000 FLOWERS FOODS INC	3,225.17	3,207.60
	FLOWERS FOODS INC	9/2/08 210.0000 FLOWERS FOODS INC	5,333.34	5,115.60
	FLOWSERVE CORP	9/22/09 20.0000 FLOWSERVE CORP	1,727.60	1,890.60
	FLOWSERVE CORP	6/9/09 30.0000 FLOWSERVE CORP	2,374.20	2,835.90
	FLUOR CORPORATION	11/24/08 215.0000 FLUOR CORP	13,253.87	9,647.05
	FLUOR CORPORATION	10/22/09 250.0000 FLUOR CORPORATION	12,203.65	11,260.00
	FMC CORP	9/28/07 50.0000 FMC CORP	2,534.45	2,788.00
	FMI LARGE CAP FUND	12/30/09 176.1700 FMI LARGE CAP FUND	1,739.79	2,491.04
	FMI LARGE CAP FUND	12/30/09 689.721 FMI LARGE CAP FUND	6,877.88	9,752.65
	FNMA	5/25/07 198.6350 FNMA	12,085.38	234.38
	FNMA	11/14/08 1,000.0000 FNMA PL# 190391	998.48	1,001.86
	FNMA	1/13/03 9,818.730 FNMA 90-76 G 7% 7/25/20	1,956.56	231.60
	FNMA	3/27/07 20,000.0000 FNMA 5.5% 3/25/31	20,170.07	21,170.58
	FNMA	12/11/08 27,000.0000 FNMA PL# 929838	26,835.22	26,958.24
	FNMA	10/22/08 29,000.0000 FNMA PL# 930071	29,649.78	29,053.02
	FNMA	10/24/08 34,000.0000 FNMA PL#992144	34,863.46	34,678.74
	FNMA	7/29/09 40,000.0000 FNMA 1.700% 12/29/11	40,026.67	40,037.60
	FNMA	11/10/08 41,000.0000 FNMA PL# 995069	41,777.40	41,968.60
	FNMA	10/23/08 53,000.0000 FNMA PL# 889579	51,164.43	51,245.14
	FNMA	8/15/08 160,000.0000 FNMA PL#735580	108,447.87	112,506.34
	FORCE PROTECTION INC	1/22/07 1,300.0000 FORCE PROTECTION INC	30,398.25	6,773.00
	FORD MOTOR CO	8/8/00 212.0590 FORD MOTOR CO	0.00	2,120.59
	FORD MOTOR CO	9/3/08 470.0000 FORD MOTOR CO CAP TR II	10,565.60	4,239.40
	FOREST CITY ENTERPIRSE	9/11/09 100.0000 FOREST CITY ENTERPIRSE	1,154.83	1,178.00
	FOREST LABORATORIES INC	12/20/04 1.0000 FOREST LABORATORIES INC	45.02	32.11
	FOREST OIL CORP	10/13/09 70.0000 FOREST OIL CORP	1,556.93	1,557.50
	FOREST OIL CORP	5/27/09 175.0000 FOREST OIL CORP	3,442.22	3,893.75
	FORTUM CORP SHS	6/26/09 250.0000 FORTUM CORP SHS	5,764.95	6,750.00
	FORTUNE BRANDS INC	12/1/09 88.305 FORTUNE BRANDS INC	3,537.85	3,814.77
	FORTUNE BRANDS INC	7/6/09 40,000.0000 FORTUNE BRANDS INC NT 6.375% 6/15/14	40,007.20	42,838.40
	FORWARD S/C EQUITY INSTL	6/29/09 161.124 FORWARD S/C EQUITY INSTL	2,884.78	2,413.63
	FOSTERN WHEELER AG	11/24/09 70.0000 FOSTER WHEELER AG	2,235.58	2,060.80
	FOSTERN WHEELER AG	5/5/08 200.0000 FOSTER WHEELER LTD	12,289.22	5,888.00
	FOSTERN WHEELER AG	12/23/09 1,850.0000 FOSTER WHEELER AG	53,956.78	54,464.00
	FPL GROUP INC	5/1/06 700.0000 FPL GROUP INC	27,435.48	36,974.00
	FRAMINGHAM CO-OP BANK	12/31/09 8,635.550 FRAMINGHAM CO-OP BANK	8,635.55	8,635.55
	FRANKLIN FUNDS	12/2/09 348.865 FRANKLIN US GOVERNMENT SEC FUND	2,292.48	2,302.51
	FRANKLIN FUNDS	12/9/09 909.091 FRANKLIN UTILITIES C	10,000.00	10,227.27
	FRANKLIN FUNDS	12/31/09 1,805.631 FRANKLIN STRATEGIC INCOME C	17,306.42	17,911.85
	FRANKLIN FUNDS	5/14/08 16,100.8230 FRANKLIN INCOME FUND	40,347.52	33,650.72
	FRANKLIN FUNDS	12/3/09 17,758.890 FRANKLIN INCOME C	39,562.74	37,116.08
	FRANKLIN FUNDS	4/11/08 19,481.188 FRANKLIN INCOME FUND	48,812.30	40,715.68

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FRANKLIN FUNDS	12/11/09	108,156.314 FRANKLIN INCOME	294,099.52	223,883.57
	FREDDIE MAC	8/6/08	200.000 FREDDIE MAC	1,698.00	294.00
	FREEPORT MCMORAN COPPER & GOLD	11/4/08	102.1410 FREEPORT MCMORAN COPPER & GOLD	11,621.85	8,200.90
	FREEPORT MCMORAN COPPER & GOLD	11/5/09	700.0000 FREEPORT MCMORAN COPPER & GOLD INC	40,285.25	56,203.00
	FRONTIER COMMUNICATIONS CORP	7/31/08	1,500.000 FRONTIER COMMUNICATIONS CORP	21,592.77	11,715.00
	FRONTIER INS GROUP	11/22/00	2,150.000 FRONTIER INS GROUP	12,011.40	-
	FRONTIER WINTON	4/29/09	457.9003 FRONTIER WINTON	50,000.00	50,437.71
	FRONTLINE LTD	1/13/05	1.0000 FRONTLINE LTD	44.21	27.32
	FT MUTUAL SHARES	12/22/09	1,417.196 FT MUTUAL SHARES C	28,731.46	26,770.83
	FTI CONSULTING INC	10/16/09	30.0000 FTI CONSULTING INC	1,257.77	1,414.80
	FUEL TECH INC	5/13/08	200.0000 FUEL TECH INC	4,552.95	1,634.00
	FUNDAMENTAL INVS INC	12/16/09	1,249.411 FUNDAMENTAL INVS INC	47,453.16	40,880.72
	FUNDAMENTAL INVS SHS	12/16/09	698.9800 FUNDAMENTAL INVS SHS	26,388.57	22,870.62
	FURMANITE CORP	9/5/07	300.000 FURMANITE CORP	2,239.70	1,143.00
	FUSHI COPPERWELD INC	12/2/08	960.000 FUSHI COPPERWELD INC	3,470.38	9,715.20
	FUSION	6/8/05	500.000 FUSION	2,133.00	65.00
	GABELLI FUNDS	12/29/09	141.796 GABELLI ASSET FUND	4,188.84	5,701.62
	GABELLI FUNDS	12/29/09	141.796 GABELLI ASSET FUND	4,188.34	5,701.62
	GABELLI FUNDS	12/18/09	216.8127 GABELLI UTILITY TRUST	909.74	1,939.48
	GABELLI FUNDS	12/29/09	219.052 GABELLI ASSET FUND AAA	10,115.36	8,808.08
	GABELLI FUNDS	12/29/09	220.494 GABELLI ASSET FUND	6,809.26	8,866.06
	GABELLI FUNDS	9/28/09	240.115 GABELLI SMALL CAP GROWTH FUND	4,639.19	6,389.46
	GABELLI FUNDS	9/28/09	240.115 GABELLI SMALL CAP GROWTH FUND	4,639.19	6,389.46
	GABELLI FUNDS	12/29/09	282.788 GABELLI EQUITY INCOME FUND	3,897.61	5,044.94
	GABELLI FUNDS	12/29/09	282.788 GABELLI EQUITY INCOME FUND	3,897.61	5,044.94
	GABELLI FUNDS	9/28/09	600.2820 GABELLI SMALL CAP GROWTH FD CI AAA	10,004.08	15,973.50
	GABELLI FUNDS	9/28/09	919.184 GABELLI SMALL CAP GROWTH	26,738.85	24,459.48
	GABELLI FUNDS	12/18/09	2,430.000 GABELLI CONVERTIBLE & INCOME SEC	23,110.76	14,111.45
	GAM HLDGS AG NEW NAMEN AKT	10/7/09	150.000 GAM HLDGS AG NEW NAMEN AKT	-	1,827.28
	GAMCO GLOBAL TELECOM FUND	12/29/09	15.8570 GAMCO GLOBAL TELECOM FUND	189.40	296.68
	GAMESTOP CORP	8/31/09	80.0000 GAMESTOP CORP	2,027.39	1,755.20
	GAMESTOP CORP	12/15/08	155.0000 GAMESTOP CORP	3,582.15	3,357.30
	GAMING PARTNERS INTL CORP	11/19/07	150.000 GAMING PARTNERS INTL CORP	1,508.00	841.50
	GAP INC	7/9/09	89.000 GAP INC	1,587.77	1,864.55
	GASTONIA-CITIZENS SOUTH BANK	12/31/09	12,183.380 GASTONIA-CITIZENS SOUTH BANK	12,183.38	12,183.38
	GATEWAY FUND	12/22/09	74.6070 GATEWAY FUND	2,054.83	1,883.83
	GATEWAY FUND	12/24/09	699.4700 GATEWAY FUND	16,680.10	25,912.90
	GATEWAY FUND	12/22/09	1,337.606 GATEWAY FUND	36,983.09	33,774.55
	GATX CORP	8/15/08	160.0000 GATX CORP	7,432.00	4,955.20
	GAZPROM OAO	8/15/08	67.0000 GAZPROM OAO	2,968.10	954.75
	GDF SUEZ	6/3/09	39.000 GDF SUEZ SPON ADR	583.51	1,669.20
	GDF SUEZ	8/15/08	79.0000 GDF SUEZ	4,250.20	3,879.14
	GENCO SHIPPING & TRADING LTD	11/12/09	40.0000 GENCO SHIPPING & TRADING LTD	975.90	895.20
	GENERAL ELECTRIC CO	10/27/09	2.210 GENERAL ELECTRIC COMPANY	134.21	33.43
	GENERAL ELECTRIC CO	3/12/09	84.000 GENERAL ELECTRIC CO	2,811.96	1,270.92
	GENERAL ELECTRIC CO	9/22/09	140.000 GENERAL ELECTRIC CO	1,869.00	2,118.20
	GENERAL ELECTRIC CO	6/9/09	165.000 GENERAL ELECTRIC CO	2,262.15	2,496.45
	GENERAL ELECTRIC CO	9/8/05	316.0000 GENERAL ELECTRIC COMPANY	11,025.86	4,781.08
	GENERAL ELECTRIC CO	10/27/09	351.6152 GENERAL ELECTRIC	8,751.21	5,319.93
	GENERAL ELECTRIC CO	10/17/06	400.000 GENERAL ELECTRIC COMPANY	14,497.91	6,052.00
	GENERAL ELECTRIC CO	9/3/08	470.0000 GENERAL ELECTRIC CO	13,540.70	7,614.00
	GENERAL ELECTRIC CO	4/17/09	500.000 GENERAL ELECTRIC COMPANY	12,982.75	7,565.00
	GENERAL ELECTRIC CO	6/1/07	500.000 GENERAL ELECTRIC	18,844.75	7,565.00
	GENERAL ELECTRIC CO	5/11/00	600.0000 GENERAL ELECTRIC CO	22,233.00	9,078.00
	GENERAL ELECTRIC CO	5/18/09	600.000 GENERAL ELECTRIC COMPANY	14,601.70	9,078.00
	GENERAL ELECTRIC CO	10/27/09	682.806 GENERAL ELECTRIC CO	20,880.56	10,330.85
	GENERAL ELECTRIC CO	4/12/06	2,000.0000 GENERAL ELECTRIC	76,456.47	30,260.00
	GENERAL ELECTRIC CO	10/26/09	2,048.000 GENERAL ELECTRIC CO	30,468.19	30,986.24
	GENERAL ELECTRIC CO	4/12/06	3,400.000 GENERAL ELECTRIC	137,284.51	51,442.00
	GENERAL ELECTRIC CO	6/20/03	9,000.0000 GEN ELEC CAP CORP 2.25% 12/20/08	9,022.50	9,052.19
	GENERAL ELECTRIC CO	7/3/07	10,000.000 GENERAL ELECTRIC CAP 4.85% 8/15/14	9,424.21	10,146.63
	GENERAL ELECTRIC CO	4/11/08	14,000.0000 GENERAL ELECTRIC CO 5.250% 12/6/17	14,376.16	14,299.88
	GENERAL ELECTRIC CO	5/13/09	35,000.000 GENERAL ELECTRIC CAP NTS 5.90% 5/13/14	34,961.15	37,837.45
	GENERAL ELECTRIC CO	10/30/09	40,000.000 GE MONEY BANK CD 1.750% 10/31/11	40,000.00	39,821.60
	GENERAL MILLS INC	5/27/09	64.000 GENERAL MILLS INC	3,595.16	4,531.84
	GENERAL MOTORS CORP	12/29/06	2,400.000 GENERAL MOTORS CORP 7.25% 7/15/41	46,635.50	12,840.00
	GENEREX BIOTECHNOLOGY CORP	5/1/09	9,000.000 GENEREX BIOTECHNOLOGY CORP	4,513.50	4,770.00
	GENUINE PARTS CO	9/3/08	310.0000 GENUINE PARTS CO	13,299.00	11,736.60
	GENZYME CORP	9/22/09	30.000 GENZYME CORP	1,651.20	1,470.30
	GENZYME CORP	8/19/09	55.000 GENZYME CORP	3,153.15	2,695.55
	GENZYME CORP	5/1/09	110.000 GENZYME CORP	6,033.21	5,391.10
	GEORGIA POWER COMPANY	10/16/09	590.467 GEORGIA POWER COMPANY	14,648.47	14,743.96
	GILEAD SCIENCES INC	9/22/09	40.000 GILEAD SCIENCES INC	1,808.80	1,730.80
	GILEAD SCIENCES INC	8/19/09	70.000 GILEAD SCIENCES INC	3,136.40	3,028.90
	GILEAD SCIENCES INC	7/21/08	150.000 GILEAD SCIENCES INC	7,610.45	6,490.50
	GILEAD SCIENCES INC	8/15/08	205.0000 GILEAD SCIENCES INC	11,607.10	10,483.70
	GILEAD SCIENCES INC	10/1/08	208.0000 GILEAD SCIENCES INC	11,588.06	10,637.12
	GILEAD SCIENCES INC	9/24/08	250.0000 GILEAD SCIENCES INC	12,181.80	10,817.50
	GKN PLC SHS	7/2/07	900.000 GKN PLC SHS	7,374.95	1,700.17
	GLAXO SMITHKLINE PLC ADR	5/29/09	150.000 GLAXOSMITHKLINE PLC	5,004.50	6,337.50
	GLAXO SMITHKLINE PLC ADR	1/2/01	455.0000 GLAXO SMITHKLINE PLC ADR	4,768.68	19,223.75
	GLAXO SMITHKLINE PLC ADR	1/4/08	455.000 GLAXOSMITHKLINE PLC	6,065.21	19,223.75
	GLOBAL CROSSING LTD	9/25/01	200.000 GLOBAL CROSSING LTD	718.95	-

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	GLU MOBILE INC	6/25/07	200.000 GLU MOBILE INC	2,909.98	230.00
	GNMA	1/15/03	1,261.750 GNMA PL #215757	1,305.21	228.64
	GNMA	6/15/04	8,984.210 GNM P608253	8,949.28	7,203.63
	GNMA	6/30/09	68,152.610 GNMA 2009-43 5.000% 6/20/2039	69,406.81	67,493.73
	GNMA	6/30/09	73,171.310 GNMA 2009-45 4.500% 11/16/2038	74,168.27	75,324.71
	GNR	7/8/05	50,000.000 GNR 2005-48 AC 6.00% 3/17/32	53,438.58	53,211.50
	GOLDCORP INC	4/23/09	1,760.000 GOLDCORP INC	44,582.90	69,238.40
	GOLDMAN SACHS	12/9/09	11.9240 GOLDMAN SACHS MID CAP VLU	401.38	345.56
	GOLDMAN SACHS	5/27/09	24.000 GOLDMAN SACHS GROUP INC	3,304.88	4,052.16
	GOLDMAN SACHS	2/10/06	60.0000 GOLDMAN SACHS GROUP INC	6,631.19	10,130.40
	GOLDMAN SACHS	12/9/09	89.416 GOLDMAN SACHS MID CAP VALUE	2,473.65	2,591.28
	GOLDMAN SACHS	12/9/09	143.598 GOLDMAN SACHS MID CAP VALUE	4,458.66	4,161.47
	GOLDMAN SACHS	12/9/09	248.695 GOLDMAN SACHS MID CAP VALUE	8,121.03	7,207.18
	GOLDMAN SACHS	4/17/09	381.0000 IPATH GOLDMAN SACHS CRUDE OIL TTL TRN IND	7,261.17	9,860.28
	GOLDMAN SACHS	5/13/09	385.0000 IPATH GOLDMAN SACHS CRUDE OIL TTL RTN	7,488.50	9,963.80
	GOLDMAN SACHS	12/9/09	491.200 GOLDMAN SACHS MID CAP VALUE	15,414.48	14,234.98
	GOLDMAN SACHS	9/1/09	590.250 GOLDMAN SACHS FINL SQ FINL	590.25	590.25
	GOLDMAN SACHS	10/1/09	1,043.470 GOLDEN SACHS FINL SQ MMKT INSTL	1,043.67	1,043.47
	GOLDMAN SACHS	12/30/08	1,245.6200 GOLDMAN SACHS TR GROWTH OPP FD	28,736.53	24,339.41
	GOLDMAN SACHS	6/27/07	10,000.000 GOLDMAN SACHS 5.25% 10/15/13	9,788.26	10,619.11
	GOLDMAN SACHS	12/24/08	30,000.000 GOLDMAN SACHS BANK 3.45% 12/27/10	30,000.00	30,652.80
	GOLDMAN SACHS	3/20/09	50,000.000 GOLDMAN SACHS GRP INC 5.00% 1/15/11	49,613.89	51,941.50
	GOODRICH CORPORATION	9/9/08	33.000 GOODRICH CORP	1,651.32	2,120.25
	GOODRICH CORPORATION	7/24/07	50.000 GOODRICH CORPORATION	3,126.95	3,212.50
	GOODRICH CORPORATION	12/21/07	100.0000 GOODRICH CORP	7,230.90	6,425.00
	GOODRICH CORPORATION	1/4/07	300.0000 GOODRICH CORP	13,907.42	19,275.00
	GOODYEAR TIRE & RUBBER CO	12/16/02	449.2160 GOODYEAR TIRE & RUBBER CO	19,019.31	6,333.94
	GOOGLE INC	12/31/08	20.0000 GOOGLE INC	9,119.44	6,153.00
	GOOGLE INC	9/5/08	32.0000 GOOGLE INC	15,986.25	9,844.80
	GOOGLE INC	9/21/09	100.000 GOOGLE INC	48,759.80	61,998.00
	GRACE WR & CO	2/18/09	70.0000 GRACE WR & CO	477.81	1,774.50
	GREAT PLAINS ENERGY INC	1/3/01	500.0000 GREAT PLAINS ENERGY INC	13,879.50	9,695.00
	GREAT SOUTHERN PLANTATIONS LTD SHS	6/2/08	6,000.000 GREAT SOUTHERN PLANTATIONS LTD SHS	8,860.95	-
	GROUPE DANONE	10/14/08	179.0000 GROUPE DANONE	2,267.38	2,148.72
	GROWERS DIRECT COFFEE COMP INC	11/28/07	1,250.000 GROWERS DIRECT COFFEE COMP INC	-	1.88
	GROWTH FUND AMERICA	12/22/09	10.1960 GROWTH FUND OF AMERICA	325.04	278.66
	GROWTH FUND AMERICA	12/22/09	940.2180 GROWTH FUND AMERICA	29,758.58	25,526.91
	GROWTH FUND AMERICA	12/22/09	1,399.818 GROWTH FUND AMERICA	43,388.81	38,005.05
	GROWTH FUND AMERICA	12/22/09	1,548.513 GROWTH FUND AMERICA	49,011.58	42,042.12
	GROWTH LT	5/1/09	49.5920 GROWTH LT	515.73	477.50
	GRUPO AEROPORTUARIO DEL PACIFICO	8/26/08	47.0000 GRUPO AEROPORTUARIO DEL PACIFICO	1,362.78	1,081.94
	GRUPO TELEVIS A	10/8/08	49.000 GRUPO TELEVIS A	1,233.02	1,017.24
	GRUPO TELEVIS A	10/21/09	110.0000 GRUPO TELEVIS A SA DE CV GLOBAL DEP	2,217.80	2,283.60
	GRUPO TELEVIS A	8/15/08	177.0000 GRUPO TELEVIS A	4,376.20	2,644.38
	GRUPO TELEVIS A	10/29/09	609.000 GRUPO TELEVIS A SA DE CV GLOBAL DEP RCT	12,426.34	12,642.84
	GUANGSHEN RAILWAY SPONS ADR	8/3/09	621.252 GUANGSHEN RAILWAY SPONS ADR	20,820.77	12,605.20
	H&R BLOCK INC	8/10/09	37.000 H&R BLOCK INC	542.77	836.94
	HAIN CELESTIAL GROUP INC	5/27/09	215.000 HAIN CELESTIAL GROUP INC	3,659.02	3,657.15
	HALLIBURTON CO	12/24/09	152.702 HALLIBURTON CO HLDGS CO	3,537.74	4,594.81
	HALLIBURTON CO	8/15/08	265.0000 HALLIBURTON CO	11,660.00	4,817.70
	HALLMARK FINL SVCS	7/27/09	700.000 HALLMARK FINL SVCS	4,849.25	5,572.00
	HANCOCK FUNDS	12/16/09	433.551 HANCOCK JOHN CAP SER CLASSIC VALUE FD	5,188.72	6,243.13
	HANCOCK FUNDS	8/3/09	1,300.000 HANCOCK JOHN PFD INCOME FUND II	20,266.85	22,139.00
	HANCOCK HOLDING CO	5/12/09	20.0000 HANCOCK HOLDING CO	770.01	876.20
	HANCOCK JOHN	12/30/08	1,103.000 JOHN HANCOCK BANK & THRIFT OPP FD	36,736.74	15,552.30
	HANCOCK JOHN	12/30/08	1,472.0000 JOHN HANCOCK BANK & THRIFT OPP FD	53,085.93	20,755.20
	HANOVER INS GROUP INC	6/5/09	30.0000 HANOVER INSURANCE GROUP INC	1,107.82	1,332.90
	HANOVER INS GROUP INC	11/6/08	132.0000 HANOVER INS GROUP INC	5,331.17	5,672.04
	HARBOR FUNDS	12/18/09	11.2590 HARBOR INTERNATIONAL INSTL FUND	525.49	617.78
	HARBOR FUNDS	12/18/09	29.5630 HARBOR INTERNATIONAL FUND	1,007.11	1,607.93
	HARBOR FUNDS	12/18/09	71.378 HARBOR INTERNATIONAL INSTL FUND	3,769.94	3,916.51
	HARBOR FUNDS	12/22/09	78.643 HARBOR FUND INTL FD INSTL	4,210.87	4,315.14
	HARBOR FUNDS	12/18/09	105.457 HARBOR INTERNATIONAL FUND	3,607.40	5,735.81
	HARBOR FUNDS	12/18/09	122.427 HARBOR INTERNATIONAL INSTL FD	8,552.12	6,717.57
	HARBOR FUNDS	12/22/09	167.849 HARBOR FUND INTL INSTL	9,101.60	9,209.87
	HARBOR FUNDS	12/18/09	205.572 HARBOR INTERNATIONAL INSTL FUND	10,556.16	11,279.74
	HARBOR FUNDS	12/22/09	377.378 HARBOR FD INTL GROWTH FDIINSTL	3,801.82	4,177.57
	HARBOR FUNDS	12/18/09	406.902 HARBOR INTERNATIONAL INSTL FUND	21,411.74	22,326.71
	HARBOR FUNDS	12/18/19	4,195.111 HARBOR BOND INST	48,834.56	50,928.64
	HARRIS CORP	9/22/09	60.000 HARRIS CORP	2,071.20	2,853.00
	HARRIS CORP	8/19/09	80.000 HARRIS CORP	2,288.07	3,804.00
	HARTFORD FUNDS	9/22/09	170.718 HARTFORD MUT FDS INC CAP APPREC FD	4,491.50	5,237.62
	HARTFORD FUNDS	5/28/08	231.933 HARTFORD MUTUAL FDS INC CAP APPREC FD	8,280.00	6,359.60
	HARTFORD FUNDS	12/26/08	776.891 HARTFORD CAP APPRECIATION FUND	25,163.17	21,302.35
	HARTFORD FUNDS	12/24/08	837.9090 HARTFORD MUT FDS INC CAP APPREC FD	31,385.80	25,707.04
	HARTFORD FUNDS	12/24/08	1,380.014 HARTFORD MUT FDS INC CAP APPREC FD	51,691.59	42,338.82
	HARTFORD FUNDS	4/3/07	9,085.314 HARTFORD CAPITAL APPRECIATION FUND	112,000.00	108,024.38
	HCC INSURANCE HLDGS INC	10/15/09	145.115 HCC INSURANCE HLDGS INC	3,398.52	4,058.88
	HCC INSURANCE HLDGS INC	9/28/07	150.000 HCC INSURANCE HOLDINGS	4,731.40	4,195.50
	HCP INC	9/3/08	240.0000 HCP INC	8,319.10	6,664.80
	HDFC BANK LTD	6/26/09	9.000 HDFC BANK LTD	600.49	1,170.72
	HDFC BANK LTD	12/2/08	33.0000 HDFC BANK LTD	1,875.10	2,355.54
	HEALTH CARE REIT INC	9/9/08	70.000 HEALTH CARE REIT INC	3,311.00	3,102.40

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	HEALTH CARE REIT INC	9/3/08	220.0000 HEALTH CARE REIT INC	11,387.20	9,284.00
	HEALTH CARE REIT INC	6/4/08	400.0000 HEALTH CARE REIT INC	19,525.07	17,728.00
	HEARTLAND VALUE PLUS FUND	12/31/09	20.3220 HEARTLAND VALUE PLUS FUND	335.91	475.74
	HEARTLAND VALUE PLUS FUND	12/31/09	107.487 HEARTLAND VALUE PLUS FUND	1,846.11	2,516.29
	HEINEKEN N V	5/28/08	59.0000 HEINEKEN N V ADR	1,715.70	1,404.79
	HEINEKEN N V	8/15/08	160.0000 HEINEKEN N V	3,992.00	2,435.36
	HEINZ HJ CO	9/3/08	260.0000 HEINZ HJ CO	13,418.60	10,098.40
	HEINZ HJ CO	9/22/09	400.0000 HEINZ HJ CO	16,548.79	17,104.00
	HELMERICH & PAYNE INC	12/21/09	50.0000 HELMERICH & PAYNE INC	1,713.71	1,994.00
	HELMERICH & PAYNE INC	8/20/07	100.0000 HELMRICH & PAYNE INC	3,071.95	3,988.00
	HELMERICH & PAYNE INC	12/2/09	408.639 HELMERICH & PAYNE INC	12,693.22	16,296.52
	HELMERICH & PAYNE INC	12/2/09	2,940.7451 HELMERICH & PAYNE INC	96,333.58	117,276.91
	HEMISPHERX BIOPHARMA INC	5/1/09	3,000.000 HEMISPHERX BIOPHARMA INC	2,346.75	1,680.00
	HENDERSON LAND DEVELOPMENT CO LTD	11/5/08	2,000.000 HENDERSON LAND DEVELOPMENT CO LTD	6,947.40	15,062.00
	HENSSELER EQUITY FUND	12/18/09	71.1860 HENSSELER EQUITY FUND	1,004.52	916.16
	HERCULES OFFSHORE CORP	10/22/09	1,000.000 HERCULES OFFSHORE CORP	5,419.00	4,780.00
	HERSHEY CO	4/26/06	500.0000 HERSHEY CO	27,003.82	17,895.00
	HEWITT ASSOCIATES INC	9/24/09	80.0000 HEWITT ASSOCIATES INC	2,839.39	3,380.80
	HEWITT ASSOCIATES INC	5/27/09	116.0000 HEWITT ASSOCIATES INC	3,592.51	4,902.16
	HEWLETT PACKARD COMPNAV	6/24/09	17.0000 HEWLETT PACKARD CO	559.72	875.67
	HEWLETT PACKARD COMPNAV	4/24/09	140.0000 HEWLETT PACKARD COMPNAV	4,975.53	7,211.40
	HEWLETT PACKARD COMPNAV	12/17/08	146.0000 HEWLETT PACKARD CO	6,437.85	5,298.34
	HEWLETT PACKARD COMPNAV	11/24/08	296.0000 HEWLETT PACKARD CO	13,049.71	10,741.84
	HEWLETT PACKARD COMPNAV	10/30/00	400.0000 HEWLETT PACKARD CO	9,865.50	20,604.00
	HEWLETT PACKARD COMPNAV	7/19/96	400.0000 HEWLETT PACKARD CO	7,663.00	20,604.00
	HEWLETT PACKARD COMPNAV	5/28/09	40,000.000 HEWLETT PACKARD CO NTS 2.250% 5/27/11	40,226.10	40,568.00
	HIGH YIELD BOND	5/1/09	33.7908 HIGH YIELD BOND	397.33	452.70
	HIGHLAND CAPITAL FLOATING RATE FD	12/1/09	651.720 HIGHLAND CAPITAL FLOATING RATE FD	6,268.70	4,040.66
	HOHG HONG EXCHANGE & CLEARING LTD	1/28/08	1,000.000 HOHG HONG EXCHANGE & CLEARING LTD	21,419.60	17,977.00
	HOLLY CORP	10/5/09	104.525 HOLLY CORP	6,270.84	2,678.98
	HOLLY ENERGY PARTNERS	11/16/09	278.671 HOLLY ENERGY PARTNERS	11,058.00	11,102.25
	HOLOGIC INC	10/15/09	90.0000 HOLOGIC INC	1,884.26	1,305.00
	HOME BANK	12/31/09	14,146.0700 HOME BANK	14,146.07	14,146.07
	HOME DEPOT INC	11/17/09	69.0000 HOME DEPOT INC	1,691.60	1,996.17
	HOME DEPOT INC	10/2/09	400.0000 HOME DEPOT INC	10,354.42	11,572.00
	HOME DEPOT INC	4/26/06	500.0000 HOME DEPOT INC	20,388.77	14,465.00
	HOME FEDERAL BANK-NAMPA	12/31/09	773.4200 HOME FEDERAL BANK-NAMPA	773.42	773.42
	HOME FEDERAL SAVINGS	12/31/98	11,723.960 HOME FEDERAL SAVINGS	11,723.96	11,723.96
	HOME FEDERAL SAVINGS - ASHLAND	12/31/09	14,153.6800 HOME FEDERAL SAVINGS - ASHLAND	14,153.68	14,153.68
	HONEYWELL INTERNATIONAL INC	12/16/09	46.0000 HONEYWELL INTERNATIONAL INC	1,709.89	1,803.20
	HONEYWELL INTL	1/5/00	200.0000 HONEYWELL INTL	11,529.00	7,840.00
	HOPEWELL HIGHWAY INFRASTRUCTURE LTD	4/3/09	200.0000 HOPEWELL HIGHWAY INFRASTRUCTURE LTD	-	122.01
	HOPEWELL HOLDINGS LTD	1/20/09	2,000.000 HOPEWELL HOLDINGS LTD	8,790.95	6,474.24
	HORIZON BENEFITS	1/14/97	5,000.000 HORIZON BENEFITS	30,000.00	30,000.00
	HORIZON BENEFITS	1/1/97	15,000.000 HORIZON BENEFITS	90,000.00	90,000.00
	HOSPITALITY PROPERTIES TRUST	9/9/08	65.0000 HOSPITALITY PROPERTIES TRUST	1,420.90	1,541.15
	HOTCH & WILEY DIV VALUE I	12/22/09	778.210 HOTCH & WILEY DIV VALUE I	8,584.77	6,365.75
	HSBC BANK NA	4/15/05	20,000.000 HSBC BANK NA 4/15/10	20,000.00	21,582.00
	HSBC HOLDINGS PLC	6/10/09	48.0000 HSBC HOLDINGS PLC	1,763.56	2,740.32
	HUANENG POWER INTL INC	12/18/07	337.0000 HUANENG POWER INTL INC	14,225.20	7,548.80
	HUNT J.B. TRANS SVCS INC	10/7/08	155.0000 HUNT J.B. TRANS SVCS INC	5,151.67	4,071.85
	HUNTINGTON BANCSHARES INC	7/31/00	504.0000 HUNTINGTON BANCSHARES INC	6,229.00	1,839.60
	HUNTSMAN CORP	9/18/09	240.0000 HUNTSMAN CORP	1,968.94	2,709.60
	HUSSMAN STRATEGIC GROWTH	12/31/09	787.597 HUSSMAN STRATEGIC GROWTH	12,176.50	10,065.48
	HUTCHINSON WHAMPOA	8/28/09	42.0000 HUTCHINSON WHAMPOA	1,549.13	1,444.80
	HUTCHINSON WHAMPOA	5/27/09	114.0000 HUTCHISON WHAMPOA LTD ADR	2,916.33	3,921.60
	IBM CORP	12/3/07	23.0000 IBM CORP	1,899.09	3,010.70
	IBM CORP	5/15/09	50.0000 IBM CORP	5,081.80	6,545.00
	IBM CORP	8/15/08	100.0000 IBM CORP	11,577.40	13,090.00
	IBM CORP	1/26/09	600.0000 IBM CORP	53,253.32	78,540.00
	IBM INC	12/17/08	76.0000 IBM INC	8,998.22	6,396.16
	ICICI BANK LTD	12/22/09	24.0000 ICICI BANK LTD	867.07	905.04
	ICICI BANK LTD	6/24/09	242.0000 ICICI BANK LTD SPON ADR	10,859.94	9,125.82
	IDEXX LABORATORIES INC	6/5/09	47.0000 IDEXX LABORATORIES INC	1,722.21	2,512.15
	IHS INC	6/5/09	59.0000 IHS INC	3,199.62	3,233.79
	IHS INC	9/24/08	120.0000 IHS INC	7,131.49	4,490.40
	IMPERIAL OIL LTD NEW CANADA	12/18/07	349.0000 IMPERIAL OIL LTD NEW CANADA	18,025.85	13,492.34
	INDIA FUND INC	7/21/09	281.8609 INDIA FUND INC	2,988.78	8,654.34
	INFLATION MANAGED	5/4/07	103.3144 INFLATION MANAGED	1,312.72	1,541.10
	INFORMATION ARCHITECTS CORP	4/30/03	20.0000 INFORMATION ARCHITECTS CORP	0.00	0.06
	INFOSYS TECHNOLOGIES LTD	12/23/08	25.0000 INFOSYS TECHNOLOGIES LTD	653.30	614.25
	ING CORPORATE LEADERS	8/15/08	99.0000 ING GROEP	3,383.82	1,098.90
	ING CORPORATE LEADERS	11/18/09	112.6200 ING MONEY MARKET CL A	112.62	112.62
	ING CORPORATE LEADERS	12/16/09	160.0000 ING GROEP NV	1,650.60	1,569.60
	ING CORPORATE LEADERS	12/15/09	277.7580 ING GLOBAL NATURAL RESOURCES	2,003.08	2,327.61
	ING CORPORATE LEADERS	12/31/09	2,662.165 ING CORPORATE LEADERS	42,807.72	46,161.94
	ING CORPORATE LEADERS	5/17/02	92,000.0000 ING USA ANNUITY & LIFE INS CO	92,000.00	117,438.62
	ING CORPORATE LEADERS	4/25/06	114,000.000 ING USA ANNUITY & LIFE INS CO	114,000.00	145,521.77
	INGERSOLL RAND	4/3/09	35,000.000 INGERSOLL RAND NTS 9.50% 4/15/14	34,997.20	41,822.79
	INHIBITEX INC	12/2/09	1.0000 INHIBITEX INC	10.51	0.92
	INNOPHOS HLDGS INC	10/30/09	203.491 INNOPHOS HLDGS INC	3,076.31	4,676.22
	INTECH RISK MANAGED GROWTH	12/18/09	118.4010 INTECH RISK MANAGED GROWTH	1,377.12	1,303.60
	INTECH RISK MANAGED GROWTH	12/18/09	788.141 INTECH RISK MANAGED GROWTH	8,580.93	8,677.43

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value		(d)	(e)
					Cost	Current Value
	INTECH RISK MANAGED GROWTH	12/18/09	1,299.057	INTECH RISK MANAGED GROWTH	14,557.36	14,302.62
	INTECH RISK MANAGED GROWTH	12/18/09	2,076.725	INTECH RISK MANAGED GROWTH	24,947.70	22,864.74
	INTECH RISK MANAGED GROWTH	12/18/09	4,179.504	INTECH RISK MANAGED GROWTH	48,905.06	46,016.34
	INTEL CORP	6/24/09	90.000	INTEL CORP	1,601.66	1,836.00
	INTEL CORP	2/28/06	250.000	INTEL CORP	10,439.48	5,100.00
	INTEL CORP	12/2/09	266.3140	INTEL CORP	5,994.18	5,432.81
	INTEL CORP	12/1/09	345.3450	INTEL CORP	6,922.12	7,044.97
	INTEL CORP	6/7/07	400.000	INTEL CORP	10,340.40	8,160.00
	INTEL CORP	10/7/09	500.000	INTEL CORP	9,899.50	10,200.00
	INTEL CORP	12/2/09	908.099	INTEL CORP	18,298.52	18,525.24
	INTEL CORP	8/3/00	1,600.000	INTEL CORP	11,908.00	32,640.00
	INTER BOND FUND OF AMERICA	12/29/09	83.0590	INTER BOND FUND OF AMERICA	1,054.57	1,091.40
	INTER BOND FUND OF AMERICA	12/29/09	701.174	INTER BOND FUND OF AMERICA	8,908.68	9,213.43
	INTERCONTINENTAL EXCH INC	11/12/09	30.0000	INTERCONTINENTAL EXCH INC	3,259.82	3,369.00
	INTERCONTINENTAL EXCH INC	8/15/08	60.0000	INTERCONTINENTAL EXCH INTL	5,116.20	4,946.40
	INTERCONTINENTAL EXCH INC	10/26/07	150.000	INTERCONTINENTAL EXCHANGE	25,523.45	16,845.00
	INTERMEDIATE BOND FUND OF AMERICA	12/30/09	427.542	INTERMEDIATE BOND FUND OF AMERICA	5,448.03	5,617.90
	INTERNATIONAL COAL GROUP INC	9/18/09	460.0000	INTERNATIONAL COAL GROUP INC	1,516.27	1,775.60
	INTERNATIONAL FUNDS	5/1/09	47.5922	INTERNATIONAL SMALL CAP	410.79	328.66
	INTERNATIONAL FUNDS	5/1/09	48.6728	INTERNATIONAL LARGE CAP	656.54	678.46
	INTERNATIONAL FUNDS	5/2/08	65.4167	INTERNATIONAL VALUE	900.02	647.93
	INTERNATIONAL FUNDS	12/15/09	509.5330	INTERNATIONAL PAPER CO	19,648.48	13,645.29
	INTERVAL LEISURE GROUP	6/5/09	188.0000	INTERVAL LEISURE GROUP	1,503.83	2,344.36
	INTERVAL LEISURE GROUP	10/24/08	555.0000	INTERVAL LEISURE GROUP INC	5,169.43	2,991.45
	INTESA SANPAOLO SPA	8/27/08	166.0000	INTESA SANPAOLO SPA	4,886.54	3,513.06
	INTUIT INC	12/9/08	105.0000	INTUIT INC	2,366.05	2,497.95
	INVACARE CORPORATION	8/27/09	70.0000	INVACARE CORPORATION	1,531.20	1,745.80
	INVENTIV HEALTH INC	1/26/09	289.000	INVENTIV HEALTH INC	6,966.80	4,673.13
	INVESTMENT IN RENAISSANCE	6/1/87	2,357.477	INVESTMENT IN RENAISSANCE	52,000.00	334,952.33
	ISHARES	1/6/05	1.0000	ISHARES MSCI BRAZIL INDEX FUND	22.11	74.61
	ISHARES	10/12/07	30.000	ISHARES INC MSCI BRAZIL INDEX FD	2,379.60	2,238.30
	ISHARES	3/24/08	32.000	ISHARES TR S&P GLOBAL TELECOMM SECT IND FD	1,998.12	1,749.76
	ISHARES	9/22/09	35.000	ISHARES COHEN & STEERS REALTY MAJ IND FD	1,491.00	1,838.20
	ISHARES	7/24/08	36.000	ISHARES FTSE/XINHUA CHINA 25 INDEX FD	1,031.25	1,521.36
	ISHARES	7/24/08	36.000	ISHARES MSCI EMERGING MKTS IND FD	1,309.04	1,494.00
	ISHARES	10/12/07	37.000	ISHARES INC MSCI SPAIN INDEX FD	1,893.29	1,777.48
	ISHARES	10/12/07	38.000	ISHARES INC MSCI MEXICO FREE INDEX FD	1,875.06	1,857.06
	ISHARES	7/24/08	40.000	ISHARES TR S&P LATIN AMER 40 INDEX FD	1,249.55	1,911.60
	ISHARES	9/22/09	40.000	ISHARES RUSSELL 2000 INDEX FD	2,236.40	2,321.60
	ISHARES	9/22/09	40.000	ISHARES RUSSELL 2000 VALUE IND FD	2,096.40	2,497.60
	ISHARES	12/31/09	43.451	ISHARES FTSE XINHUA HK CHINA 25 INDEX	2,085.61	1,836.23
	ISHARES	7/24/08	48.000	ISHARES INS MSCI EMU INDEX FD	2,413.42	1,798.56
	ISHARES	7/24/08	48.000	ISHARES S&P EUROPE 350 INDEX STOCK	2,422.42	1,870.08
	ISHARES	6/9/09	50.000	ISHARES COHEN & STEERS REALTY	2,023.50	2,626.00
	ISHARES	8/18/09	50.000	ISHARES RUSSELL 2000 INDEX FUND	2,872.50	3,122.00
	ISHARES	8/18/09	50.000	ISHARES RUSSELL 2000 VALUE INDES FD	2,711.50	2,902.00
	ISHARES	6/30/09	57.9100	ISHARES MSCI VALUE INDEX FUND	3,387.64	2,915.19
	ISHARES	3/24/08	60.000	ISHARES TR MSCI EAFE GROWTH IND FD	4,440.52	3,312.00
	ISHARES	5/29/09	64.0000	ISHARES BARCLAYS SH TREAS BOND FD	7,056.43	7,052.16
	ISHARES	5/29/09	82.0000	ISHARES JPMORGAN EMERGING MKTS BD FD	7,749.82	8,345.96
	ISHARES	12/31/09	82.1370	ISHARES S&P AMER TECH SEMICOND INDEX	5,601.55	4,043.60
	ISHARES	3/24/08	84.000	ISHARES MSCI AUSTRIA INDEX FUND	2,920.63	1,643.04
	ISHARES	3/24/08	89.000	ISHARES MSCI GERMANY INDEX FD	2,564.02	1,997.16
	ISHARES	6/9/05	92.000	ISHARES S&P MIDCAP 400	4,961.61	6,066.48
	ISHARES	3/24/08	93.000	ISHARES MSCI NETHERLANDS INDEX FD	2,514.20	1,902.81
	ISHARES	3/24/08	96.000	ISHARES MSCI SWEDEN INDEX FD	2,869.33	2,256.00
	ISHARES	10/26/07	98.000	ISHARES TR MID GROWTH INDEX FD	10,054.96	7,408.80
	ISHARES	7/29/09	100.000	ISHARES DOW JONE ETF US BASIC MATER	4,687.60	5,991.00
	ISHARES	9/15/05	100.0000	ISHARES TR NASDAQ BIOTECH INDEX FD	7,907.95	8,183.00
	ISHARES	3/24/08	101.000	ISHARES MSCI SWITZ INDEX FUND	2,551.61	2,248.26
	ISHARES	12/31/09	102.726	ISHARES S&P N AMER TECH SEMICOND IND	5,215.93	5,057.20
	ISHARES	11/3/09	106.000	ISHARES TR INDEX S&P GLB100	5,201.46	6,386.50
	ISHARES	9/30/09	107.0712	ISHARES TR COHEN & STEER REALTY	10,872.22	5,623.38
	ISHARES	12/31/09	109.243	ISHARES S&P LATIN AMER 40 INDEX FD	5,201.82	5,220.72
	ISHARES	3/24/08	112.000	ISHARES MSCI BELGIUM INDEX FD	2,720.69	1,429.12
	ISHARES	9/22/09	115.000	ISHARES TR S&P 500 INDEX FUND	11,560.95	12,858.15
	ISHARES	10/26/07	133.000	ISHARES TR DOW JONES US BMSI FD	10,021.57	7,968.03
	ISHARES	9/22/09	140.000	ISHARES RUSSELL 1000 GROWTH IND FD	6,799.80	6,979.00
	ISHARES	12/15/09	142.000	ISHARES TR INDEX BARCLAYS 1-3 YR	11,901.72	11,780.32
	ISHARES	11/20/09	150.0000	ISHARES TR S&P CITIGROUP	16,236.55	15,616.50
	ISHARES	7/31/09	150.0000	ISHARES IBOXX INVESTOP	15,293.80	15,622.50
	ISHARES	7/21/09	152.000	ISHARES TR MSCI EAFE INDEX	6,564.48	8,402.56
	ISHARES	4/24/09	160.0000	ISHARES BARCLAYS 7-10 YR TREAS BD FD	15,110.21	14,176.00
	ISHARES	9/22/09	160.000	ISHARES MSCI EAFE VALUE INDEX FD	7,718.40	8,054.40
	ISHARES	7/24/08	175.000	ISHARES S&P LATIN AMER 40 IND FD	9,836.68	8,363.25
	ISHARES	8/18/09	175.000	ISHARES RUSSELL 1000 GROWTH IND FD	7,768.25	8,723.75
	ISHARES	9/9/09	175.000	ISHARES TR S&P 500 INDEX FUND	17,754.40	19,566.75
	ISHARES	12/15/09	176.000	ISHARES TR INDEX BARCLAY USAGG B	17,793.41	18,161.44
	ISHARES	11/3/09	177.000	ISHARES TR INDEX DJ US HEALTHCR	8,962.49	11,296.14
	ISHARES	5/29/09	182.0000	ISHARES IBOXX INV GR CORP BOND FD	17,727.76	18,955.30
	ISHARES	11/27/09	190.000	ISHARES TR S&P CITIGROUP	20,495.50	19,780.90
	ISHARES	1/1/09	200.0000	ISHARES BARCLAYS TRS BD	16,817.93	16,592.00
	ISHARES	9/22/09	200.000	ISHARES TR MSCI EAFE INDEX FUND	10,308.00	11,056.00

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
ISHARES	10/29/07	204.000 ISHARES INC MSCI BRAZIL INDEX FD	15,958.76	15,220.44
ISHARES	7/24/08	204.000 ISHARES FTSE XINHUA CHINA 25 IND FD	9,999.24	8,621.04
ISHARES	3/24/08	219.000 ISHARES MSCI SINGAPORE FREE IND FD	2,479.92	2,516.31
ISHARES	3/24/08	220.000 ISHARES MSCI JAPAN INDEX FD	3,062.00	2,142.80
ISHARES	5/19/09	221.000 ISHARES COMEX GOLD TR ISHARES	20,083.84	23,728.77
ISHARES	3/24/08	242.000 ISHARES MSCI MALAYSIA FREE IND FD	2,389.53	2,570.04
ISHARES	11/27/09	245.000 ISHARES IBOXX INVESTOP	25,955.85	25,516.75
ISHARES	10/7/09	248.000 ISHARES TR INDEX RUSSELL 1000VAL	10,782.55	14,235.20
ISHARES	8/18/09	250.000 ISHARES MSCI EAFE VALUE INDEX FD	12,072.50	12,585.00
ISHARES	8/18/09	275.000 ISHARES TR MSCI EAFE INDEX FUND	14,187.25	15,202.00
ISHARES	9/17/09	285.000 ISHARES S&P US PFD FUND	10,111.92	10,459.50
ISHARES	7/21/09	296.000 ISHARES TR RUSSELL 1000GRW	11,395.64	14,755.60
ISHARES	7/24/08	300.0000 ISHARES TR S&P GLOBAL ENERGY SECTOR IND	9,944.95	10,704.00
ISHARES	12/30/09	301.676 ISHARES DOW JONES US TTL MKT INDEX	16,819.16	16,709.83
ISHARES	4/24/09	305.0000 ISHARES BARCLAYS 1-3 YR TREAS BD FD	25,594.75	25,302.80
ISHARES	6/4/09	374.000 ISHARES TR IBOXX INV CPBD	36,239.58	38,952.10
ISHARES	1/6/09	389.000 ISHARES MSCI EMERGING MARKETS FUND	9,011.37	16,143.50
ISHARES	6/9/05	420.000 ISHARES TR MSCI EAFE FUND	19,664.00	23,217.60
ISHARES	7/1/09	700.000 ISHARES BARCLAYS TREAS INFLAT PR SECS FD	70,341.00	72,730.00
ISHARES	5/19/09	722.000 ISHARES SILVER TR ISHARES	10,006.26	11,941.15
ISHARES	8/21/09	1,220.000 ISHARES SELECT DIVIDEND INDEX FD	49,266.77	53,570.20
ITC HLDGS CORP	8/15/08	105.0000 ITC HLDGS CORP	5,868.45	4,586.40
ITT CORP	9/22/09	40.000 ITT CORP	2,009.60	1,989.60
ITT CORP	6/9/09	50.000 ITT CORP	2,219.00	2,487.00
IVY FUNDS	4/9/09	162.866 IVY FDS INC ASSET STRATEGY FUND	3,000.00	3,547.22
IVY FUNDS	12/14/09	196.985 IVY LIMITED TERM BOND FUND	2,121.34	2,168.80
IVY FUNDS	12/15/08	208.116 IVY ASSET STRATEGY FUND	4,456.30	4,532.77
IVY FUNDS	4/23/08	733.496 IVY GLOBAL NATURAL RESOURCES	30,000.00	13,562.34
IVY FUNDS	4/11/08	804.940 IVY ASSET STRATEGY FUND	20,116.49	17,531.59
IVY FUNDS	7/21/09	1,063.772 IVY ASSET STRATEGY FUND	25,120.59	23,168.95
IVY FUNDS	12/14/09	1,148.9280 IVY ASSET STRATEGY FUND	22,878.33	17,661.64
IVY FUNDS	12/17/09	1,251.2530 IVA WORLDWIDE FUND	18,431.24	18,343.36
IVY FUNDS	12/17/09	1,508.454 IVA WORLDWIDE FUND	22,219.88	22,113.93
IVY FUNDS	3/10/09	1,887.840 IVY ASSET STRATEGY FUND	34,000.00	42,061.08
JACOBS ENGINEER GROUP INC	9/22/09	40.000 JACOBS ENGINEER GROUP INC	1,759.20	1,504.40
JACOBS ENGINEER GROUP INC	8/19/09	70.000 JACOBS ENGR GROUP INC	3,066.70	2,632.70
JACOBS ENGINEER GROUP INC	12/11/08	200.000 JACOBS ENGINEERING GROUP	10,008.68	7,522.00
JAMES RIVER COAL CO	10/21/09	150.000 JAMES RIVER COAL CO	3,361.50	2,773.50
JANUS FUNDS	7/2/09	9.0600 JANUS ENTERPRISE	469.16	425.91
JANUS FUNDS	11/15/07	43.676 JANUS ENTERPRISE	2,500.00	2,051.46
JANUS FUNDS	7/30/09	54.645 JANUS ENTERPRISE	2,423.65	2,568.86
JANUS FUNDS	5/27/09	89.836 JANUS ENTERPRISE	2,934.87	4,223.19
JANUS FUNDS	12/18/09	91.3040 JANUS CONTRARIAN FUND	745.22	1,204.30
JANUS FUNDS	7/6/09	129.892 JANUS INVT FD ENTERPRISE FUND	-	6,072.45
JANUS FUNDS	7/2/09	151.364 JANUS ENTERPRISE	7,522.05	7,115.62
JANUS FUNDS	12/22/09	241.4570 JANUS WORLDWIDE FUND	17,375.86	9,769.35
JANUS FUNDS	10/6/09	305.191 JANUS ENTERPRISE	15,380.79	14,347.03
JANUS FUNDS	7/6/09	306.093 JANUS INVT FD FLEXIBLE FD BOND	-	3,180.30
JANUS FUNDS	12/18/09	350.018 JANUS CONTRARIAN FUND	2,884.85	4,616.74
JANUS FUNDS	12/22/09	384.9070 JANUS RESEARCH FUND	16,871.62	9,403.28
JANUS FUNDS	12/24/09	419.916 JANUS FLEX BOND FUND CL I	4,350.69	4,362.92
JANUS FUNDS	12/18/09	456.396 JANUS CONTRARIAN FUND	8,188.46	6,019.86
JANUS FUNDS	12/22/09	624.754 JANUS ORION FUND	8,047.60	6,241.29
JANUS FUNDS	12/22/09	635.2160 JANUS OVERSEAS FUND	14,924.21	26,996.68
JANUS FUNDS	12/18/09	795.381 JANUS GROWTH & INCOME	24,866.34	22,628.58
JANUS FUNDS	2/18/09	974.639 JANUS TWENTY	41,624.83	60,028.01
JANUS FUNDS	12/14/07	1,021.2930 JANUS GLOBAL TECHNOLOGY	22,383.51	14,216.39
JANUS FUNDS	12/22/09	1,027.1020 JANUS GLOBAL LIFE SCIENCES FUND	20,112.30	22,175.13
JANUS FUNDS	12/18/09	1,508.5160 JANUS GROWTH & INCOME FUND	62,575.52	42,917.28
JANUS FUNDS	12/18/09	4,609.3420 JANUS PERKINS MID CAP VAL INVT SHS	99,572.63	91,264.97
JANUS FUNDS	12/22/09	6,524.792 JANUS SHORT TERM BOND FUND	19,731.18	20,031.11
JANUS FUNDS	11/30/09	12,966.706 JANUS HIGH YIELD FUND	102,540.20	110,087.30
JANUS FUNDS	12/18/09	13,307.183 JANUS CONTRARIAN FUND	260,582.91	175,521.74
JAVELIN PHARMACEUTICALS INC	12/14/07	275.000 JAVELIN PHARMACEUTICALS INC	1,267.47	357.50
JEFFERIES GROUP INC	9/25/09	50,000.000 JEFFERIES GROUP INC 8.500%	50,738.74	54,656.50
JENNISON HEALTH SCIENCES FUND	12/16/08	1,411.5530 JENNISON HEALTH SCIENCES FUND	32,912.78	27,751.13
JINPAN INTERNATIONAL	7/10/09	69.9020 JINPAN INTERNATIONAL	1,025.13	3,332.22
JINPAN INTERNATIONAL	7/10/09	164.119 JINPAN INTERNATIONAL	4,022.05	7,823.55
JOHN WILEY & SONS INC	6/5/09	40.0000 JOHN WILEY & SONS INC	1,443.18	1,675.20
JOHNSON & JOHNSON	9/22/09	30.000 JOHNSON & JOHNSON	1,782.90	1,932.30
JOHNSON & JOHNSON	6/9/09	40.000 JOHNSON & JOHNSON	2,229.60	2,576.40
JOHNSON & JOHNSON	12/8/09	50.382 JOHNSON & JOHNSON	3,032.50	3,245.10
JOHNSON & JOHNSON	10/16/08	90.0000 JOHNSON & JOHNSON	5,500.69	5,272.20
JOHNSON & JOHNSON	4/7/09	97.0000 JOHNSON & JOHNSON	5,460.20	6,247.77
JOHNSON & JOHNSON	5/21/08	150.000 JOHNSON & JOHNSON	9,597.43	9,661.50
JOHNSON & JOHNSON	8/2/06	300.0000 JOHNSON & JOHNSON	18,804.65	19,323.00
JOHNSON & JOHNSON	5/1/06	500.0000 JOHNSON & JOHNSON	29,633.72	32,205.00
JOHNSON CTLS INC	12/11/08	231.0000 JOHNSON CTLS INC	6,212.69	4,194.96
JOHNSON CTLS INC	6/18/08	5,000.000 JOHNSON CTLS IN 7.125% 7/15/17	5,531.91	5,388.87
JONES LANG LASALLE INC	12/15/09	88.218 JONES LANG LASALLE INC	5,004.86	5,328.36
JP MORGAN CHASE & CO	8/25/08	73.000 JPMORGAN CHASE & CO	2,724.34	3,041.91
JP MORGAN CHASE & CO	5/27/09	94.000 JPMORGAN CHASE & CO	2,239.11	3,916.98
JP MORGAN CHASE & CO	12/1/08	131.0000 JPMORGANCHASE & CO	4,937.46	4,130.43

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	JP MORGAN CHASE & CO	3/31/08 210.000 JPMORGAN CHASE & CO	9,323.14	8,750.70
	JP MORGAN CHASE & CO	9/3/08 320.000 JPMORGAN CHASE & CO	12,297.60	10,131.20
	JP MORGAN CHASE & CO	10/1/09 499.451 JPMORGAN US REAL ESTATE	8,393.43	6,088.30
	JP MORGAN CHASE & CO	4/26/06 500.000 JP MORGAN CHASE & CO	21,592.88	20,835.00
	JP MORGAN CHASE & CO	11/3/09 713.965 JP MORGAN CHASE & CO	25,295.38	29,750.92
	JP MORGAN CHASE & CO	11/3/09 716.5750 JPMORGAN CHASE & CO	26,805.77	29,859.68
	JP MORGAN CHASE & CO	12/23/09 727.4130 JPMORGAN US LGE CAP CORP PLUS FD	10,872.25	25,598.11
	JP MORGAN CHASE & CO	10/31/09 789.970 JPMORGAN CHASE & CO	23,245.32	32,918.04
	JP MORGAN CHASE & CO	4/17/09 1,000.000 JPMORGAN CHASE CAP 8.00% 5/15/48	21,740.00	26,860.00
	JP MORGAN CHASE & CO	5/14/08 1,034.2820 JP MORGAN MID CAP VALUE FUND	23,049.93	19,196.27
	JP MORGAN CHASE & CO	4/11/08 1,272.963 JP MORGAN MID CAP VALUE FD	28,369.16	23,626.19
	JP MORGAN CHASE & CO	11/2/09 1,681.2330 JPMORGAN HIGH BRIDGE STAT MKT NEUTRAL FD	26,728.24	26,277.67
	JP MORGAN CHASE & CO	6/12/07 10,000.000 JP MORGAN CHASE 6.75% 2/1/11	10,613.16	10,591.29
	JP MORGAN CHASE & CO	5/18/09 35,000.000 JPMORGAN & CHASE & CO 4.650% 6/1/14	34,927.90	36,870.40
	JSC MMC NORILSK ADR F	2/20/08 2,000.0000 JSC MMC NORILSK ADR F	21,997.65	27,399.80
	JULIUS BAER HOLDING AG	6/9/09 150.000 JULIUS BAER HOLDING AG	6,622.95	5,280.11
	JUNIPER NETWORKS INC	10/23/08 443.0000 JUNIPER NETWORKS INC	11,256.43	7,756.93
	K12 INC DELAWARE	11/19/08 115.0000 K12 INC DELAWARE	2,478.59	2,156.25
	KAO CORP	8/15/08 10.0000 KAO CORP	2,650.00	2,989.52
	KAO CORP	12/16/09 40.000 KAO CORP	1,083.20	934.40
	KELLEY FUNDS	12/29/09 169.2210 KEELEY SMALL CAP VALUE FUND	2,203.78	3,353.96
	KELLEY FUNDS	12/29/09 435.290 KEELEY SMALL CAP VALUE	13,016.07	8,627.45
	KELLEY FUNDS	12/29/09 592.849 KEELEY SMALL CAP VALUE FUND	7,720.72	11,750.27
	KENTUCKY FIRST FED BANCORP	11/24/09 592.0212 KENTUCKY FIRST FED BANCORP	5,977.46	6,512.23
	KEPPEL LTD	4/22/09 127.000 KEPPEL LTD	1,019.99	1,493.52
	KEYCORP	7/8/09 230.0000 KEYCORP	1,232.34	1,276.50
	KEYSOURCE COMMERCIAL BANK	3/29/07 7,000.000 KEYSOURCE COMMERCIAL BANK	77,000.00	80,500.00
	KEYSOURCE COMMERCIAL BANK	3/29/07 10,000.000 KEYSOURCE COMMERCIAL BANK	55,000.00	57,500.00
	KEYSTONE	9/22/09 267.885 KEYSTONE MUT FDS LG CAP GROWTH FD	5,778.27	6,552.46
	KIMBERLY CLARK CORP	5/28/08 28.000 KIMBERLY CLARK	659.60	628.60
	KIMBERLY CLARK CORP	9/9/08 36.000 KIMBERLY CLARK CORP	2,348.28	2,293.56
	KIMBERLY CLARK CORP	7/15/08 38.000 KIMBERLY CLARK CORP	2,431.48	2,420.98
	KIMBERLY CLARK CORP	5/27/09 67.000 KIMBERLY CLARK CORP	4,040.20	4,268.57
	KIMBERLY CLARK CORP	9/28/09 70.000 KIMBERLY CLARK CORP	4,138.75	4,459.70
	KIMBERLY CLARK CORP	9/3/08 220.0000 KIMBERLY CLARK CORP	13,761.00	12,713.80
	KIMBERLY CLARK DE MEXICO	8/15/08 76.0000 KIMBERLY CLARK DE MEXICO	1,599.80	1,262.21
	KINDER MORGAN ENERGY PARTNERS	6/19/09 40,000.000 KINDER MORGAN ENERGY PARTNERS NT 6.750% 3/	42,779.80	42,301.60
	KINETICS PARADIGM FUND	12/30/09 62.0110 KINETICS PARADIGM FUND	798.21	1,251.38
	KINETICS PARADIGM FUND	12/30/09 224.532 KINETICS PARADIGM FUND	2,906.94	4,531.06
	KING PHARMACEUTICALS INC	7/20/01 133.000 KING PHARMACEUTICALS INC	1,276.56	1,631.91
	KINGFISHER PLC	8/26/08 604.0000 KINGFISHER PLC	3,013.27	2,344.73
	KKR FINL HLDGS LLC	5/7/07 750.000 KKR FINL HLDGS LLC	-	4,350.00
	KOHL'S CORP	11/14/08 181.0000 KOHL'S CORP	8,449.56	6,552.20
	KOMATSU LTD	10/28/08 34.0000 KOMATSU LTD	1,419.50	1,677.32
	KORN FERRY INTL	12/7/09 60.0000 KORN FERRY INTL	1,057.04	990.00
	KRAFT FOODS INC	9/30/09 83.000 KRAFT FOODS INC	2,598.07	2,255.94
	KRAFT FOODS INC	10/14/09 147.429 KRAFT FOODS INC	387.88	3,786.01
	KRAFT FOODS INC	4/2/07 276.0000 KRAFT FOODS INC CL A	0.00	7,501.68
	KRAFT FOODS INC	7/16/09 300.0000 KRAFT FOODS INC	8,276.40	8,154.00
	KRAFT FOODS INC	4/2/07 346.000 KRAFT FOODS INC CL A	-	9,404.28
	KRAFT FOODS INC	4/2/07 390.0000 KRAFT FOODS INC	0.00	10,600.20
	KRAFT FOODS INC	9/3/08 420.0000 KRAFT FOODS INC	13,410.60	11,277.00
	KRAFT FOODS INC	10/15/09 480.0000 KRAFT FOODS INC	14,752.59	13,046.40
	KRISPY KREME DOUGHNUTS CP	1/7/05 501.0000 KRISPY KREME DOUGHNUTS CP	5,443.64	1,477.95
	KROGER COMPANY	12/22/09 230.000 KROGER COMPANY	4,968.00	4,721.90
	KRUETZER NOTE RECEIVABLE	1/27/03 120,000.0000 KRUETZER NOTE RECEIVABLE	120,000.00	120,000.00
	L-3 COMMUNICATIONS HLDGS	12/31/09 300.000 L-3 COMMUNICATIONS HLDGS	25,985.95	26,085.00
	LABORATORY CORP	6/5/09 18.0000 LABORATORY CORP	1,280.17	1,347.12
	LABORATORY CORP	9/22/09 30.000 LABORATORY CORP AMERICAN HLDGS	2,067.30	2,245.20
	LABORATORY CORP	6/9/09 40.000 LABORATORY CORP AMER HLDGS	2,452.80	2,993.60
	LABORATORY CORP	10/30/09 59.000 LABORATORY CORP AMER HLDGS	4,087.89	4,415.56
	LABORATORY CORP	4/24/09 80.0000 LABORATORY CORP OF AMER HLDGS	4,874.35	5,987.20
	LABORATORY CORP	8/15/08 160.0000 LABORATORY CORP AMER HLDGS	11,587.20	10,305.60
	LABORATORY CORP	12/16/08 200.000 LAB CORP OF AMERICA HLDG	12,783.95	14,968.00
	LARGE CAP GROWTH	5/1/09 71.0903 LARGE CAP GROWTH	510.52	488.76
	LARGE CAP VALUE	5/1/09 124.7452 LARGE CAP VALUE	1,310.77	1,253.29
	LASALLE BANK	1/12/05 10,000.000 LASALLE BANK 4/12/12	10,000.00	10,030.00
	LAZARD LTD	8/18/09 40.0000 LAZARD LTD	1,512.93	1,518.80
	LAZARD LTD	12/29/09 50.8140 LAZARD EMERGING MARKETS PORTFOLIO	719.32	928.88
	LAZARD LTD	12/29/09 190.390 LAZARD EMERGING MARKETS PORTFOLIO	2,694.94	3,480.33
	LAZARD LTD	12/30/09 216.610 LAZARD EMERGING MKTS INSTL	3,271.62	3,901.14
	LEGG MASON INC	2/14/08 211.000 LEGG MASON INC	15,194.59	6,363.76
	LEGG MASON INC	5/8/09 4,874.815 LEGG MASON OPPORTUNITY TRUST FD	32,905.00	46,067.00
	LEHMAN BROS	6/29/26 10,000.000 LEHMAN BROS HLDG 6.625% 1/18/12	10,680.84	1,975.00
	LEHMAN BROS	4/15/05 50,000.000 LEHMAN BROS HLDGS 4.375% 11/30/10	50,637.56	9,750.00
	LENDER PROCESSING SERVICES INC	12/31/09 125.000 LENDER PROCESSING SERVICES INC	5,338.27	5,082.50
	LENNAR CORP	9/25/09 89.000 LENNAR CORPORATION	770.53	1,136.53
	LENNAR CORP	10/15/09 140.000 LENNAR CORP	1,995.00	1,787.80
	LENNAR CORP	10/14/09 210.000 LENNAR CORP CL A	3,047.08	2,681.70
	LEARNOUT & HAUSPEI SPEECH PDTS	7/19/00 150.000 LEARNOUT & HAUSPEI SPEECH PDTS	5,173.13	-
	LEUCADIA NATIONAL CORP	9/30/09 20.0000 LEUCADIA NATIONAL CORP	496.00	475.80
	LEUCADIA NATIONAL CORP	12/18/07 284.000 LEUCADIA NATIONAL CORP	13,817.44	6,756.36
	LG DISPLAY CO LTD SPON ADR	11/10/09 333.000 LG DISPLAY CO LTD SPON ADR	4,245.38	5,637.69

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	LIFEPOINT HOSPITALS INC	5/12/99	15.000 LIFEPOINT HOSPITALS INC	-	487.95
	LILLY ELI & CO	9/3/08	290.0000 LILLY ELI & CO	13,627.10	11,678.30
	LINCARE HLDGS INC	8/15/08	120.0000 LINCARE HLDGS INC	4,044.00	3,231.60
	LINCARE HOLDINGS INC	7/18/07	100.000 LINCARE HOLDINGS INC	4,035.01	3,713.50
	LINCOLN NATIONAL CORP	11/6/09	180.000 LINCOLN NATIONAL CORP	6,587.79	4,478.40
	LINCOLN NATIONAL CORP	12/11/09	40,000.000 LINCOLN NATL CORP NT 6.250% 2/15/20	39,940.40	39,419.20
	LINKTONE LTD ADR F	4/15/08	100.0000 LINKTONE LTD ADR F	268.95	171.00
	LIONS GATE ENT CORP	5/13/09	1,000.000 LIONS GATE ENT CORP	6,902.82	5,810.00
	LLOYDS BANKING GROUP LLC	5/12/09	717.000 LLOYDS BANKING GROUP LLC	21,785.73	2,344.59
	LOAN RECEIVABLE	10/15/08	50,000.000 LOAN RECEIVABLE	50,000.00	50,000.00
	LOCKHEED MARTIN CORP	12/17/08	33.0000 LOCKHEED MARTIN CORP	2,518.68	2,774.64
	LOGITECH INTL SA APPLES	8/15/08	165.0000 LOGITECH INTL SA APPLES	4,469.85	2,570.70
	LONDON STOCK EXC GROUP PLC	1/7/08	723.000 LONDON STOCK EXC GROUP PLC	28,429.30	8,382.46
	LONG/SHORT LARGE CAP	5/1/09	76.6490 LONG/SHORT LARGE CAP	616.74	627.86
	LOOMIS SAYLES	12/22/09	112.5020 LOOMIS SAYLES STRATEGIC INCOME FD	1,181.21	1,552.53
	LOOMIS SAYLES	12/22/09	429.109 LOOMIS SAYLES STRATEGIC INCOME FD	4,537.42	5,921.70
	LOOMIS SAYLES	12/11/09	704.8720 LOOMIS SAYLES BOND	9,430.98	9,402.99
	LOOMIS SAYLES	6/5/09	861.326 LOOMIS SAYLES BOND INSTL	10,000.00	11,490.09
	LOOMIS SAYLES	12/23/09	869.744 LOOMIS SAYLES STRATEGIC INCOME FD	10,105.58	12,063.34
	LOOMIS SAYLES	12/23/09	5,342.689 LOOMIS SAYLES STRATEGIC INCOME FD	68,047.58	74,103.09
	LOOMIS SAYLES	12/11/09	16,146.576 LOOMIS SAYLES BOND RETAIL SHARES	217,779.53	214,587.99
	LORD ABBETT FUNDS	4/23/09	2,467.1050 LORD ABBETT BOND DEBENTURE FD	15,000.00	18,157.89
	LORD ABBETT FUNDS	12/31/09	4,960.308 LORD ABBETT BOND DEBENTURE FUND	31,113.20	36,507.86
	LORILLARD INC	10/27/09	20.0000 LORILLARD INC	1,536.48	1,604.60
	LORILLARD INC	9/22/09	200.000 LORILLARD INC	14,799.60	16,046.00
	LOWES COMPANIES INC	5/27/09	169.000 LOWES COMPANIES INC	2,995.50	3,952.91
	LOWES COMPANIES INC	9/29/06	400.000 LOWES COMPANIES INC	11,664.75	9,356.00
	LOWES COMPANIES INC	7/3/06	500.000 LOWES COMPANIES INC	15,442.45	11,695.00
	LOWES COMPANIES INC	7/3/06	1,100.0000 LOWES COMPANIES INC	33,995.90	25,729.00
	LSI LOGIC CORP	4/3/07	6.000 LSI LOGIC CORP	-	36.06
	LSI LOGIC CORP	4/3/07	324.000 LSI LOGIC CORP	-	1,947.24
	LTD. PTNSHIP - DEER VALLEY	4/10/90	21,063.0000 LTD. PTNSHIP - DEER VALLEY	23,775.50	7,532.00
	LTD. PTNSHIP - GOLD SIX	12/29/88	22,300.0000 LTD. PTNSHIP - GOLD SIX	22,300.00	0.00
	LUMENON INNOVATIVE LIGHTWAVE	7/26/00	100.000 LUMENON INNOVATIVE LIGHTWAVE	2,488.75	0.00
	LVMH MOET HENNESSY LOUIS VUITTON	11/6/09	69.000 LVMH MOET HENNESSY LOUIS VUITTON	893.61	1,549.05
	MACHIAS SAVINGS BANK	12/31/09	6,534.3800 MACHIAS SAVINGS BANK	6,534.38	6,534.38
	MACQUARIE INFRASTRUCTURE CO LLC	6/26/07	200.000 MACQUARIE INFRASTRUCTURE CO LLC	6,913.00	2,456.00
	MAIN STREET CORP	4/26/06	51.4320 MAIN STREET CORP	544.26	459.28
	MAINSTAY FUNDS	11/10/09	33.4320 MAINSTAY ICAP SELECT EQUITY FD	1,159.47	1,013.99
	MAINSTAY FUNDS	12/22/09	923.943 MAINSTAY FD HIGH YIELD CORP BD FD	4,787.36	5,220.27
	MANAGED BOND	5/4/07	99.8812 MANAGED BOND	1,215.15	1,554.41
	MANAGERS FUNDS	9/22/09	294.815 MGRS AMG FDS TIMESSQUARE MIDCAP GROWTH	3,018.19	3,478.81
	MANITOWOC COMPANY INC	8/25/09	200.0000 MANITOWOC COMPANY INC	1,293.20	1,994.00
	MARATHON OIL CORP	10/15/09	48.000 MARATHON OIL CORP	1,316.34	1,498.56
	MARATHON OIL CORP	6/25/07	50.000 MARATHON OIL CORP	3,163.45	1,561.00
	MARATHON OIL CORP	12/11/09	638.878 MARATHON OIL CORP	35,881.05	19,945.77
	MARISCO FUNDS	12/18/09	1,472.503 MARSICO GROWTH FUND	26,345.70	23,928.17
	MARKET VECTORS	5/27/08	90.000 MARKET VECTORS ETF TR STEEL ETF	10,105.10	5,536.80
	MARKET VECTORS	12/15/09	108.000 MARKET VECTORS ETF TR GOLD MINER ETF	5,241.43	4,990.68
	MARKET VECTORS	5/5/09	200.000 MARKET VECTORS STEEL INDEX FD	6,628.67	12,304.00
	MARKET VECTORS	7/21/09	205.000 MARKET VECTORS ETF TR GLOBAL	4,938.56	5,125.00
	MARKET VECTORS	5/27/09	467.000 MARKET VECTORS ETF TRUST GAMING ETF	9,414.32	10,951.15
	MARQUETTE SAVINGS BANK	12/31/08	14,820.170 MARQUETTE SAVINGS BANK	14,820.17	14,820.17
	MARSH & MCLENNAN COS	7/20/09	3,300.0000 MARSH & MCLENNAN COS	88,889.49	72,864.00
	MARSHALL FUND	12/6/07	148.688 MARSHALL SMALL CAP GROWTH CL Y	2,911.75	2,084.60
	MARVELL TECHNOLOGY GROUP LTD	9/9/09	85.0000 MARVELL TECHNOLOGY GROUP LTD	1,382.37	1,763.75
	MASTERCARD INC	2/27/09	33.000 MASTERCARD INC	6,985.43	8,447.34
	MATRIX INITIATIVES INC	12/15/06	201.0000 MATRIX INITIATIVES INC	3,436.06	850.23
	MATTEL INC	9/30/09	90.000 MATTEL INC	1,646.87	1,798.20
	MATTEL INC	9/28/07	100.000 MATTEL INC	2,345.05	1,998.00
	MBIA INC	12/7/09	134.000 MBIA INC	669.51	533.32
	MCAFFEE INC	12/1/05	200.0000 MCAFFEE INC	5,598.00	8,114.00
	MCALPINE NOTE	3/31/06	25,000.0000 MCALPINE NOTE	25,000.00	25,000.00
	MCALPINE NOTE	12/31/05	50,000.0000 MCALPINE NOTE	50,000.00	50,000.00
	MCALPINE NOTE	7/1/06	50,000.000 MCALPINE NOTE	50,000.00	50,000.00
	MCCORMICK & CO INC	5/5/09	50.0000 MCCORMICK & CO INC	1,551.20	1,806.50
	MCDERMOTT INTL INC	8/11/09	70.0000 MCDERMOTT INTL INC	1,541.53	1,680.70
	MCDERMOTT INTL INC	8/29/08	100.000 MCDERMOTT INTL INC	3,498.94	2,401.00
	MCDONALDS CORP	12/16/09	1.5380 MCDONALDS CORP	39.86	96.03
	MCDONALDS CORP	10/16/08	125.0000 MCDONALDS CORP	7,908.41	7,773.75
	MCDONALDS CORP	8/15/08	190.0000 MCDONALDS CORP	12,226.50	11,816.10
	MCDONALDS CORP	9/23/08	300.000 MCDONALDS CORP	18,776.00	18,732.00
	MCKESSON CORPORATION	10/2/09	2.668 MCKESSON CORPORATION	106.31	166.72
	MCKESSON CORPORATION	10/2/09	16.0646 MCKESSON CORPORATION	558.00	1,004.04
	MCKESSON CORPORATION	6/5/09	29.0000 MCKESSON CORPORATION	1,124.50	1,812.50
	MCKESSON CORPORATION	12/18/08	65.0000 MCKESSON CORP	2,312.83	2,517.45
	MDC HLDGS INC	6/1/09	116.000 MDC HLDGS INC	3,544.62	3,600.64
	MEADWESTVACO CORP	11/17/06	64.000 MEADWESTVACO CORP	1,856.44	1,832.32
	MECHANICS SAVINGS BANK	12/31/09	14,595.0300 MECHANICS SAVINGS BANK	14,595.03	14,595.03
	MEDCO HEALTH SOLUTIONS INC	1/25/08	2.000 MEDCOHEALTH SOLUTIONS	38.39	127.82
	MEDCO HEALTH SOLUTIONS INC	1/25/08	38.0000 MEDCOHEALTH SOLUTIONS	0.00	2,428.58
	MEDCO HEALTH SOLUTIONS INC	9/22/08	85.000 MEDCO HEALTH SOLUTIONS INC	4,003.00	5,432.35
	MEDTRONIC INC	5/26/09	100.000 MEDTRONIC INC	3,246.85	4,398.00

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	MEDTRONIC INC	5/27/09 107.000 MEDTRONIC INC	3,610.21	4,705.86
	MEDTRONIC INC	3/22/06 242.0000 MEDTRONIC INC	12,185.25	10,643.16
	MERCK & CO	10/1/09 101.126 MERCK & CO INC	6,006.36	3,695.14
	MERCK & CO	11/5/09 213.7649 MERCK & CO INC NEW	15,032.00	7,810.97
	MERCK & CO	11/4/09 300.000 MERCK & CO	23,982.00	10,962.00
	MERCK & CO	6/26/09 50,000.000 MERCK & CO INC 1.8750% 6/30/11	50,102.60	50,471.00
	MERGER FUND SBI	12/31/09 962.1280 MERGER FUND SBI	14,391.56	13,158.90
	MERIDIAN BIOSCIENCE INC	6/5/09 74.0000 MERIDIAN BIOSCIENCE INC	2,004.54	1,594.70
	MERIDIAN BIOSCIENCE INC	8/15/08 190.0000 MERIDIAN BIOSCIENCE INC	4,994.10	4,839.30
	MERRILL LYNCH	7/3/07 10,000.000 MERRILL LYNCH & CO 5% 1/15/15	9,710.99	10,198.21
	MERRILL LYNCH	2/12/08 32,000.000 MERRILL LYNCH & CO 6.500% 7/15/18	33,262.29	33,866.24
	METLIFE INC	8/15/08 150.0000 METLIFE INC	8,008.11	5,229.00
	METLIFE INC	8/3/09 900.000 METLIFE INC B 6.50%	20,449.95	21,609.00
	METLIFE INC	5/29/09 40,000.000 METLIFE INC NTS 6.750% 6/1/16	39,905.20	44,793.60
	METROPOLITAN	12/14/09 8,151.033 METROPOLITAN WEST HIGH YIELD BOND	77,016.38	83,140.53
	METROPOLITAN	11/30/09 10,854.343 METROPOLITAN WEST TOT RETURN BOND	105,436.19	107,457.99
	METTLER TOLEDO INTL	12/10/08 75.0000 METTLER TOLEDO INTL	6,482.11	5,055.00
	MF GLOBAL LTD SHS	11/6/09 3,000.000 MF GLOBAL LTD SHS	21,027.00	20,850.00
	MFA FINANCIAL INC	7/8/09 270.0000 MFA FINANCIAL INC	1,688.45	1,984.50
	MFS FUNDS	12/1/09 179.158 MFS EMERGING MKTS DEBT	2,269.62	2,518.96
	MFS FUNDS	12/14/09 291.770 MFS SER TR I VALUE FUND W	5,340.28	6,054.08
	MFS FUNDS	12/2/09 679.343 MFS TOTAL RETURN	10,942.86	8,960.53
	MFS FUNDS	12/30/08 1,443.3890 MFS INTERNAL DIVERSIFICATION FD	23,706.90	17,363.96
	MFS FUNDS	5/9/08 1,583.4460 MFS SER TR I NEW DISCOVER FD	26,907.22	28,140.59
	MFS FUNDS	12/30/09 2,569.457 MFS INTERNATIONAL DIVERSIFICATION	33,475.00	30,422.37
	MFS FUNDS	1/25/06 8,335.230 MFS INTL DIVERSIFICATION FUND CL A	95,585.89	100,272.82
	MICROCHIP TECH INC	8/15/08 185.0000 MICROCHIP TECH INC	6,253.00	3,613.05
	MICROS SYS INC	8/15/08 145.0000 MICROS SYS INC	4,931.45	2,366.40
	MICROSOFT CORP	9/22/09 80.000 MICROSOFT CORP	1,924.80	2,438.40
	MICROSOFT CORP	12/10/09 96.873 MICROSOFT CORP	2,157.80	2,952.68
	MICROSOFT CORP	8/19/09 125.000 MICROSOFT CORP	2,763.00	3,810.00
	MICROSOFT CORP	4/24/09 245.0000 MICROSOFT CORP	5,065.62	7,467.60
	MICROSOFT CORP	5/18/09 350.000 MICROSOFT CORP	8,813.30	10,668.00
	MICROSOFT CORP	6/5/08 500.000 MICROSOFT CORP	13,864.99	15,245.00
	MICROSOFT CORP	12/10/09 534.999 MICROSOFT CORP	13,970.46	16,306.76
	MICROSOFT CORP	12/10/09 633.0100 MICROSOFT CORP	17,693.57	19,294.14
	MICROSOFT CORP	12/11/09 774.8000 MICROSOFT CORP	19,438.34	23,615.90
	MICROSOFT CORP	2/18/03 800.000 MICROSOFT CORP	28,647.40	24,384.00
	MICROSOFT CORP	4/12/06 800.000 MICROSOFT CORP	28,307.75	24,384.00
	MICROSOFT CORP	4/12/06 1,200.0000 MICROSOFT CORP	15,213.00	36,576.00
	MICROSOFT CORP	12/11/09 1,404.048 MICROSOFT CORP	33,415.30	42,795.38
	MID CAP EQUITY	5/2/08 33.5697 MID CAP EQUITY	569.02	489.51
	MID CAP GROWTH	5/1/09 33.0801 MID CAP GROWTH	342.31	335.89
	MID CAP VALUE	5/1/09 36.9719 MID CAP VALUE	369.72	484.02
	MIDDLEBY CORP	10/8/08 109.000 MIDDLEBY CORP	5,980.00	5,343.18
	MIDFIRST BANK	7/15/09 50,000.000 MIDFIRST BANK NA 1.40% 1/18/11	50,000.00	50,082.00
	MITSUBISHI CORP	12/22/09 27.000 MITSUBISHI CORP	1,696.31	1,343.52
	MITSUBISHI CORP	8/15/08 90.0000 MITSUBISHI CORP	4,842.00	2,458.26
	MITSUBISHI CORP	6/26/09 109.000 MITSUBISHI UFJ FINANCIAL	712.46	536.28
	MOBILE TELESYSTEMS ADR	1/10/05 1.0000 MOBILE TELESYSTEMS ADR	33.34	48.89
	MOBILE TELESYSTEMS ADR	2/18/05 1.000 MOBILE TELESYSTEMS ADR F	37.71	48.89
	MONOTYPE IMAGING HLDGS	6/5/09 218.0000 MONOTYPE IMAGING HLDGS	2,054.51	1,968.54
	MONOTYPE IMAGING HLDGS	9/11/08 437.0000 MONOTYPE IMAGING HLDGS INC	5,626.56	2,534.60
	MONSANTO CO	5/27/09 38.000 MONSANTO CO	3,003.87	3,106.50
	MONSANTO CO	10/7/09 135.000 MONSANTO CO	10,040.77	11,036.25
	MONSANTO CO	11/16/09 830.0000 MONSANTO CO	66,600.06	67,852.50
	MORGAN STANLEY	12/31/09 30.000 MORGAN STANLEY & CO	887.03	888.00
	MORGAN STANLEY	11/13/09 199.416 MORGAN STANLEY	8,511.50	5,902.71
	MORGAN STANLEY	9/14/09 300.000 MORGAN STANLEY & CO	7,662.50	8,880.00
	MORGAN STANLEY	1/7/09 1,340.3480 MORGAN STANLEY EMERGING MKTS FD INC	25,300.04	18,724.66
	MORGAN STANLEY	10/26/09 2,258.234 MORGAN STANLEY EMERG MKTS DOMESTIC	34,662.74	30,892.64
	MORGAN STANLEY	6/2/09 40,000.000 MORGAN STANLEY SR NT 6.00% 5/13/14	40,050.67	43,008.00
	MOSAIC COMPANY	10/21/09 50.000 MOSAIC COMPANY	2,687.50	2,986.50
	MOSAIC COMPANY	11/20/09 100.6071 MOSAIC COMPANY	13,525.08	6,009.26
	MOSAIC COMPANY	10/22/09 250.000 MOSAIC COMPANY	13,455.60	14,932.50
	MOTOROLA INC	7/1/09 155.000 MOTOROLA INC	2,109.40	1,202.80
	MOTOROLA INC	1/16/09 341.579 MOTOROLA INC	7,243.44	2,650.65
	MOTOROLA INC	4/2/01 600.0000 MOTOROLA INC	9,797.95	4,656.00
	MOTORS LIQ CO	7/15/09 309.216 MOTORS LIQ CO	17,992.88	145.64
	MOTORS LIQUIDATION CO	7/17/09 14.1688 MOTORS LIQUIDATION CO	498.98	6.67
	MOTORS LIQUIDATION CO	7/17/09 118.928 MOTORS LIQUIDATION ORD	7,178.44	380.56
	MSCI INC	6/9/09 100.000 MSCI INC	2,413.00	3,180.00
	MSCI INC	9/22/09 70.000 MSCI INC	1,960.70	2,226.00
	MT MCKINLEY BANK	12/31/09 13,720.7100 MT MCKINLEY BANK	13,720.71	13,720.71
	MUTUAL SHARES FUNDS	4/9/09 180.914 MUTUAL SERIES FD IND DISCOVERY FD	4,000.00	4,799.64
	MUTUAL SHARES FUNDS	4/18/06 200.000 NABORS INDUSTRIES LTD	6,736.08	4,378.00
	MUTUAL SHARES FUNDS	12/18/09 1,713.192 MUTUAL SHARES FUND CL Z	32,282.26	32,876.15
	MUTUAL SHARES FUNDS	12/18/09 2,099.8850 MUTUAL QUEST FUND-Z	37,052.85	36,202.02
	NALCO HOLDING CO	11/16/09 90.0000 NALCO HOLDING CO	2,140.68	2,295.90
	NASDAQ OMX GROUP	9/23/09 65.0000 NASDAQ OMX GROUP	1,439.63	1,288.30
	NASDAQ STOCK MARKET INC	12/18/07 472.000 NASDAQ STOCK MARKET INC	21,734.40	9,355.04
	NATIONAL INSTRUMENT CORP	8/15/08 100.0000 NATIONAL INSTRUMENT CORP	3,494.00	2,436.00
	NATIONAL OILWELL VARCO INC	9/23/08 95.0000 NATIONAL OILWELL VARCO INC	6,748.23	2,321.80

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	NATIONAL OILWELL VARCO INC	10/20/08 150.0000 NATIONAL OILWELL VARCO INC	5,161.00	3,666.00
	NATIONAL OILWELL VARCO INC	12/16/09 156.857 NATIONAL OILWELL VARCO INC	4,154.30	6,915.82
	NATIXIS LOOMIS SAYLES CORE PLUS BD	12/23/09 1,603.132 NATIXIS LOOMIS SAYLES CORE PLUS BD	17,665.81	19,077.27
	NATURAL RESOURCE PARTNER LP	11/16/09 2,435.609 NATURAL RESOURCE PARTNER LP	84,901.29	59,039.17
	NATURAL RUAL UTIL	5/1/08 25,000.000 NATURAL RUAL UTIL 4.55% 5/15/13	25,000.00	25,000.00
	NCR CORP	1/24/05 36.000 NCR CORP	-	400.68
	NCR CORP	8/15/08 140.0000 NCR CORP	3,676.40	1,979.60
	NESTLE S A REG ADR	7/3/08 48.000 NESTLE S A REG ADR	2,305.12	2,320.80
	NESTLE S A REG ADR	8/15/08 129.0000 NESTLE SA	5,901.75	5,041.97
	NESTLE S A REG ADR	6/9/09 150.000 NESTLE SA CHAM ET VEEVEY SHS	5,781.45	7,305.00
	NESTLE S A REG ADR	7/3/08 750.0000 NESTLE SA SPONS ADR	4,726.00	36,420.75
	NEUTRAL TANDEM INC	8/18/09 55.0000 NEUTRAL TANDEM INC	1,425.48	1,251.25
	NEW ALLIANCE BANK	12/31/08 14,068.9600 NEW ALLIANCE BANK	14,068.96	14,068.96
	NEW ECONOMY FUND	12/29/09 577.028 NEW ECONOMY FUND	17,464.45	12,983.13
	NEW ECONOMY FUND	12/29/09 662.0480 NEW ECONOMY FUND	12,769.22	14,889.45
	NEW ORIENTAL ED ADR F	6/13/08 80.0000 NEW ORIENTAL ED ADR F	5,023.35	6,048.80
	NEW YORK ST DORM	4/17/06 40,000.000 NEW YORK ST DORM 5.12% 3/15/10	39,784.91	40,314.00
	NEWALLIANCE BANCSHARES	11/18/09 61,234.7566 NEWALLIANCE BANCSHARES	532,057.69	735,429.43
	NEWBERGER & BERMAN	12/18/09 376.188 NEWBERGER & BERMAN EQ FDS PART FD	10,875.36	8,994.65
	NEWBURYPORT BANK	12/31/09 15,169.3100 NEWBURYPORT BANK	15,169.31	15,169.31
	NEWMONT MINING CORP	11/22/04 1.000 NEWMONT MINING CORP	49.79	47.31
	NEXEN INC	4/16/09 34.000 NEXEN INC	658.39	813.62
	NICHOLAS APPLGATE	10/5/09 1,730.2570 NICHOLAS APPLGATE INTL & PREM STRAT	41,628.12	26,784.37
	NII HLDGS INC	10/8/08 331.0000 NII HLDGS INC	17,245.44	6,017.58
	NIKE INC	12/30/08 164.0000 NIKE INC	9,787.86	8,364.00
	NIKE INC	4/3/07 200.0000 NIKE INC CL B	5,615.50	13,214.00
	NIKE INC	4/3/07 400.0000 NIKE INC CL B	11,090.50	26,428.00
	NINTENDO CO LTD	12/24/09 97.000 NINTENDO CO LTD	5,321.83	2,870.52
	NINTENDO CO LTD	11/10/09 129.000 NINTENDO CO LTD ADR	4,211.85	3,846.78
	NISSAN MTR LTD	9/3/09 286.000 NISSAN MTR LTD SPONS ADR	3,897.06	5,042.18
	NOBLE CORP BAAR NAMEN AKT	8/4/09 69.0000 NOBLE CORP BAAR NAMEN AKT	3,080.06	3,337.28
	NOBLE CORP BAAR NAMEN AKT	12/9/09 300.0000 NOBLE CORP BAAR NAMEN AKT	11,958.60	12,210.00
	NOBLE GROUP LTD	6/9/09 5,000.000 NOBLE GROUP LTD	6,419.95	11,577.36
	NOKIA CORP	8/15/08 85.0000 NOKIA CORP	2,272.90	1,326.00
	NOKIA CORP	6/10/09 104.000 NOKIA CORP	1,605.61	1,336.40
	NOKIA CORP	5/18/09 212.3530 NOKIA CORP ADR	5,981.79	2,728.73
	NOKIA CORP	5/27/09 229.000 NOKIA CORP	2,537.95	2,942.65
	NOKIA CORP	10/12/00 300.000 NOKIA CORP SPONS ADR FINLAND	11,605.50	3,855.00
	NOKIA CORP	8/11/05 425.0000 NOKIA CORP SPON ADR F	6,904.95	5,461.25
	NOKIA CORP	5/18/09 475.905 NOKIA CORP ADR	8,021.50	6,115.37
	NOMURA HOLDINGS INC	12/11/09 94.000 NOMURA HOLDINGS INC	713.95	695.60
	NORDSTROM INC	11/5/09 300.0000 NORDSTROM INC	9,992.10	11,274.00
	NORDSTROM INC	9/22/09 300.000 NORDSTROM INC	9,722.55	11,274.00
	NORDSTROM INC	5/26/09 30,000.000 NORDSTROM INC NTS 6.750% 6/1/14	30,344.10	33,504.00
	NORTHERN TRUST CORP	12/28/09 45.0000 NORTHERN TRUST CORP	2,346.81	2,358.00
	NORTHERN TRUST CORP	6/8/05 175.000 NORTHERN TRUST CORP	12,875.00	11,550.00
	NORTHERN TRUST CORP	11/16/09 250.000 NORTHERN TRUST CORP	11,189.50	13,100.00
	NOTE RECEIVABLE	10/20/92 7,000.0000 NOTE: SUN MORTGAGE	7,000.00	0.00
	NOTE RECEIVABLE	8/14/80 9,511.0300 NOTE: E. EASTON 12% DUE 8/14/10	9,511.03	9,511.03
	NOTE RECEIVABLE	3/9/92 12,800.000 NOTE 1: SUN MORTGAGE	12,800.00	-
	NOTE RECEIVABLE	8/31/92 17,000.000 NOTE 2: SUN MORTGAGE	17,000.00	-
	NOTE RECEIVABLE	10/5/92 18,000.000 NOTE 3: SUN MORTGAGE	18,000.00	-
	NOTE RECEIVABLE	1/28/03 175,000.000 NOTE RECEIVABLE	175,000.00	175,000.00
	NOVARTIS AG	4/7/09 108.5630 NOVARTIS AG ADR	5,852.32	5,909.08
	NOVARTIS AG	8/15/08 132.0000 NOVARTIS AG	7,520.04	6,568.32
	NOVATEL WIRELESS INC	10/15/09 175.000 NOVATEL WIRELESS INC	2,118.92	1,394.75
	NOVATEL WIRELESS INC	10/15/09 270.000 NOVATEL WIRELESS INC	3,076.65	2,151.90
	NRG ENERGY INC	4/9/09 140.000 NRG ENERGY INC	2,684.28	3,305.40
	NSTAR	5/19/08 2,040.0000 NSTAR	66,917.37	75,072.00
	NTELOS HLDGS CORP	8/15/08 235.0000 NTELOS HLDGS CORP	6,730.40	5,795.10
	NUCOR CORP	9/18/09 83.000 NUCOR CORP	4,131.44	3,871.95
	NUCOR CORP	3/20/09 150.000 NUCOR CORP	4,876.95	6,997.50
	NUCOR CORP	9/11/08 200.000 NUCOR CORP	10,437.40	9,330.00
	NUCOR CORP	10/20/09 500.0000 NUCOR CORP	22,635.37	23,325.00
	NUVEEN	10/7/09 579.908 NUVEEN EQUITY PREMIUM INCOME FD	10,251.79	7,538.80
	NUVEEN	12/31/09 1,413.8500 NUVEEN MULTI STRAT INC & GROWTH FD	17,485.21	10,873.20
	NUVEEN	8/5/08 1,800.000 NUVEEN MULTI STRAT INC & GROWTH FD	21,516.43	13,842.00
	NUVEEN	10/2/09 1,921.246 NUVEEN MULTI STRAT INC GROWTH FD	24,643.09	14,390.13
	NUVEEN	12/29/06 3,000.000 NUVEEN PFD & CONV INCOME FD	43,378.55	22,470.00
	NV ENERGY INC	11/21/08 800.000 NV ENERGY INC	12,929.50	9,904.00
	NV ENERGY INC	11/21/08 1,924.000 NV ENERGY INC	33,234.19	23,819.12
	NYSE EURONEXT	9/22/09 70.000 NYSE EURONEXT	1,897.70	1,771.00
	NYSE EURONEXT	8/19/09 100.000 NYSE EURONEXT	2,933.25	2,530.00
	NYSE EURONEXT	12/18/07 475.000 NYSE EURONEXT	41,353.13	12,017.50
	OAKMARK	12/17/09 1,016.600 OAKMARK INTERNATIONAL FUND	16,124.67	17,119.54
	OAKMARK	12/17/09 4,715.917 OAKMARK EQUITY & INCOME FD I	113,211.75	120,444.52
	OAQ GAZPROM LEVEL 1 ADR PROG(RUSSIA)	12/18/07 341.000 OAQ GAZPROM LEVEL 1 ADR PROG(RUSSIA)	19,454.05	8,542.05
	OBA BANK	12/31/09 14,618.4500 OBA BANK	14,618.45	14,618.45
	OCCIDENTAL PETROLEUM CORP	10/16/09 7.1600 OCCIDENTAL PETE CORP	321.29	582.47
	OCCIDENTAL PETROLEUM CORP	12/23/08 37.0000 OCCIDENTAL PETROLEUM	2,127.81	2,219.63
	OCCIDENTAL PETROLEUM CORP	8/15/08 105.0000 OCCIDENTAL PETROLEUM CORP	8,094.45	6,298.95
	OCCIDENTAL PETROLEUM CORP	11/16/09 740.0000 OCCIDENTAL PETROLEUM CORP	57,855.70	60,199.00
	OCEANEERING INTL INC	11/18/09 25.0000 OCEANEERING INTL INC	1,447.47	1,463.00

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	OGE ENERGY CORP	4/28/09	60.0000 OGE ENERGY CORP	1,525.68	2,213.40
	OLD MUTUAL FUNDS	12/12/07	178.0960 OLD MUTUAL GROWTH FUND CL Z	4,924.93	3,984.01
	OLD MUTUAL FUNDS	12/12/07	576.3890 OLD MUTUAL GROWTH FUND CL Z	15,841.36	9,176.11
	OLD MUTUAL FUNDS	10/6/09	609.738 OLD MUTUAL/CLAYMORE LONG SHORT FD	10,180.69	5,182.77
	OLD MUTUAL FUNDS	12/14/09	1,243.9540 OLD MUTUAL ANALYTIC US L/S FD	11,364.70	14,951.46
	OLD MUTUAL FUNDS	12/10/09	6,732.543 OLD MUTUAL BARROW HANLEY VALUE	76,338.20	39,048.74
	OLIN CORP	7/27/09	360.000 OLIN CORP	4,800.39	6,307.20
	OLYMPIA FEDERAL	12/31/09	14,864.940 OLYMPIA FEDERAL	14,864.94	14,864.94
	OLYMPIC STEEL INC	3/30/09	60.0000 OLYMPIC STEEL INC	932.78	1,954.80
	ONEOK INC	9/22/09	60.000 ONEOK INC	1,980.00	2,674.20
	ONEOK INC	6/9/09	75.000 ONEOK INC	2,215.50	3,342.75
	ONEOK INC	5/2/08	250.0000 ONEOK INC	12,368.35	11,142.50
	OPPENHEIMER	3/3/08	0.001 OPPENHEIMER INTL BOND FUND	0.04	0.03
	OPPENHEIMER	12/30/09	203.3370 OPPENHEIMER INTL BOND FUND	1,162.76	1,301.36
	OPPENHEIMER	12/17/09	360.243 OPPENHEIMER INTERNATIONAL GROWTH	8,472.32	8,800.73
	OPPENHEIMER	12/30/09	775.225 OPPENHEIMER INTL BOND FUND	4,448.57	4,961.44
	ORACLE CORPORATION	11/4/09	201.471 ORACLE CORPORATION	6,770.03	4,942.08
	ORACLE CORPORATION	12/26/08	238.0000 ORACLE CORP	4,092.91	4,219.74
	ORACLE CORPORATION	3/31/08	331.000 ORACLE CORP	6,647.94	8,119.43
	ORACLE CORPORATION	6/1/09	400.000 ORACLE CORPORATION	6,382.50	9,812.00
	ORACLE CORPORATION	9/30/09	5,000.000 ORACLE BONDS 5.25% 1/15/16	5,500.19	5,399.96
	OTTER TAIL CORP	12/10/09	293.247 OTTER TAIL CORP	5,325.94	7,278.39
	OWENS ILLINOIS INC	5/27/09	128.000 OWENS ILLINOIS INC	3,420.51	4,207.36
	OWENS ILLINOIS INC	9/12/08	275.0000 OWENS ILL INC	10,990.32	7,515.75
	OXYGEN BIOTHERAPEUTICS INC	11/23/09	134.0000 OXYGEN BIOTHERAPEUTICS INC	1,469.90	801.32
	PACCAR INC	12/7/09	78.311 PACCAR INC	2,448.08	2,840.33
	PACIFIC CAPITAL BANCORP	6/9/04	358.000 PACIFIC CAPITAL BANCORP	5,468.36	343.68
	PACTIV CORP	5/27/09	153.000 PACTIV CORP	4,120.49	3,693.42
	PACTIV CORP	8/15/08	155.0000 PACTIV CORP	4,123.00	3,856.40
	PALATIN TECHNOLOGIES NEW	2/1/00	1.0000 PALATIN TECHNOLOGIES NEW	0.00	0.37
	PAN AMER SILVER CORPORATION	2/15/06	1.0000 PAN AMERICAN SILVER CP	22.01	23.81
	PAN AMER SILVER CORPORATION	10/7/09	400.000 PAN AMER SILVER CORPORATION	9,960.00	9,524.00
	PARAMETRIC TECHNOLOGY CORP	2/28/06	120.0000 PARAMETRIC TECHNOLOGY CORP	0.00	1,960.80
	PARK STERLING BANK	7/1/09	50,000.000 PARK STERLING BANK 11% 6/30/19	50,000.00	50,000.00
	PARTNERRE LTD	6/9/08	50.000 PARTNERRE LTD	3,683.95	3,733.00
	PARTNERRE LTD	11/7/08	960.0000 PARTNERRE LTD	65,271.02	71,673.60
	PAYDEN	12/31/09	1,160.836 PAYDEN GNMA FUND	11,333.84	11,852.14
	PAYDEN	11/30/09	1,932.353 PAYDEN GNMA	19,738.97	19,729.32
	PEABODY ENERGY CORP	10/21/09	100.000 PEABODY ENERGY CORP	4,554.20	4,521.00
	PEABODY ENERGY CORP	4/17/09	250.000 PEABODY ENERGY CORP	10,858.35	11,302.50
	PEABODY ENERGY CORP	12/10/09	500.0000 PEABODY ENERGY CORP	25,664.67	22,605.00
	PENKSE AUTO GROUP INC	12/1/09	95.0000 PENKSE AUTO GROUP INC	1,471.08	1,442.10
	PENN WEST ENERGY TR UNIT	6/29/07	210.000 PENN WEST ENERGY TR UNIT	7,113.04	3,696.00
	PEOPLES CMNTY BANCORP	10/2/07	122.023 PEOPLES CMNTY BANCORP	1,441.76	1.22
	PEPSICO INC	5/27/09	68.000 PEPSICO INC	3,810.29	4,134.40
	PEPSICO INC	4/15/05	100.0000 PEPSICO INC	5,422.12	6,080.00
	PEPSICO INC	8/15/08	168.0000 PEPSICO INC	11,635.68	9,201.36
	PEPSICO INC	2/10/06	185.0000 PEPSICO INC	9,457.90	11,248.00
	PEPSICO INC	6/16/09	250.000 PEPSICO INC	15,193.25	15,200.00
	PEPSICO INC	9/30/09	358.2560 PEPSICO INC	12,835.64	21,781.96
	PEPSICO INC	11/20/09	500.0000 PEPSICO INC	31,231.15	30,400.00
	PERMANENT PORTFOLIO	12/9/09	674.016 PERMANENT PORTFOLIO	23,187.37	26,064.20
	PETROBRAS	9/23/09	91.000 PETROBRAS	4,158.52	4,338.88
	PETROCHINA CO ADR	10/9/06	209.5113 PETROCHINA CO ADR	19,936.36	24,923.46
	PETROCHINA CO ADR	5/1/06	300.0000 PETROCHINA CO LTD	34,356.80	35,688.00
	PETROLEO BRASILEIRO	12/11/08	18.000 PETROLEO BRASILEIRO	830.69	858.24
	PETROLEO BRASILEIRO	9/22/09	50.000 PETROLEO BRASILEIRO SA PETROBRAS	2,012.00	2,384.00
	PETROLEO BRASILEIRO	8/19/09	70.000 PETROLEO BRASILEIRO	3,028.90	3,337.60
	PETROLEO BRASILEIRO	12/16/08	105.0000 PETROLEO BRASILEIRO	4,274.50	2,571.45
	PETROLEO BRASILEIRO	11/14/08	198.0000 PETROLEO BRASILEIRO	5,505.50	4,849.02
	PETROLEO BRASILEIRO	12/10/09	300.0000 PETROLEO BRASILEIRO	14,384.40	14,304.00
	PETROLEO BRASILEIRO	3/26/09	1,320.0000 PETROLEO BRASILEIRO	44,981.72	62,937.60
	PETROLEO BRASILEIRO	5/8/08	2,000.000 PETROLEO BRASILEIRO ADR F	97,599.95	84,780.00
	PETROLEO BRASILEIRO	5/8/08	5,600.0000 PETROLEO BRASILEIRO ADR F	104,487.90	237,384.00
	PETSMART INC	11/16/09	1.0568 PETSMART INC	28.47	28.21
	PFIZER INC	2/15/05	1.0000 PFIZER INCORPORATED	25.54	18.19
	PFIZER INC	12/2/09	71.290 PFIZER INC	2,283.56	1,296.78
	PFIZER INC	6/12/07	100.000 PFIZER INC	2,670.95	1,819.00
	PFIZER INC	7/1/09	127.000 PFIZER INC	3,257.51	2,310.13
	PFIZER INC	12/7/06	200.0000 PFIZER INC	4,711.00	3,542.00
	PFIZER INC	10/22/09	300.000 PFIZER INC	5,248.80	5,457.00
	PFIZER INC	12/1/09	302.821 PFIZER INC	9,910.20	5,508.31
	PFIZER INC	10/17/06	400.000 PFIZER INC	11,045.55	7,276.00
	PFIZER INC	12/2/09	406.9050 PFIZER INC	13,008.72	7,401.60
	PFIZER INC	10/16/09	591.000 PFIZER INC	-	10,750.29
	PFIZER INC	1/3/05	1,650.0000 PFIZER INC	6,988.75	30,013.50
	PFIZER INC	10/16/09	1,797.0000 PFIZER INC	35,463.88	32,687.43
	PFIZER INC	3/24/09	40,000.000 PFIZER INC 4.450% 3/15/12	39,945.20	42,306.00
	PH GLATFELTER	12/8/06	150.000 PH GLATFELTER	2,273.50	1,822.50
	PHASE FORWARD INC	9/15/09	143.0000 PHASE FORWARD INC	2,026.79	2,193.62
	PHILIP MORRIS INTL INC	4/3/08	200.000 PHILIP MORRIS INTL INC	-	8,702.00
	PHILIP MORRIS INTL INC	9/3/08	200.0000 PHILIP MORRIS INTL INC	10,776.00	8,702.00
	PHILIP MORRIS INTL INC	1/27/09	318.000 PHILIP MORRIS INTL INC	12,989.12	15,324.42

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PHILIP MORRIS INTL INC	3/31/08	400.0000 PHILIP MORRIS INTL INC	0.00	19,276.00
	PHILIP MORRIS INTL INC	3/31/08	500.000 PHILIP MORRIS INTL INC	-	24,095.00
	PHILIP MORRIS INTL INC	3/31/08	588.0000 PHILIP MORRIS INTL INC	0.00	28,335.72
	PHILIP MORRIS INTL INC	11/20/09	1,000.000 PHILIP MORRIS INTL INC	50,535.30	48,190.00
	PHILIP MORRIS INTL INC	12/22/09	1,575.255 PHILIP MORRIS INTL INC	28,013.02	21,827.03
	PHILIPPINE LONG DISTANCE TEL CO	9/25/09	80.000 PHILIPPINE LONG DISTANCE TEL CO	4,078.26	4,533.60
	PIEDMONT FEDERAL SAVINGS BANK	12/31/09	75,518.7900 PIEDMONT FEDERAL SAVINGS BANK	75,518.79	75,518.79
	PIEDMONT FEDERAL SAVINGS BANK	12/31/09	83,906.280 PIEDMONT FEDERAL SAVINGS BANK	83,906.28	83,906.28
	PIEDMONT NATURAL GAS	11/1/04	600.0000 PIEDMONT NATURAL GAS	8,185.00	16,050.00
	PIEDMONT NATURAL GAS CO INC	10/21/09	620.0572 PIEDMONT NATURAL GAS CO INC	9,502.98	16,586.55
	PIKE ELECTRIC	7/27/07	100.000 PIKE ELECTRIC	2,107.00	928.00
	PIMCO FUNDS	12/11/09	11.068 PIMCO FDS PAC INVT MGMT TTL RTN FD	116.36	119.53
	PIMCO FUNDS	12/31/09	12.076 PIMCO TOTAL RETURN FUND	132.00	130.42
	PIMCO FUNDS	12/9/09	134.3150 PIMCO TOTAL RETURN	1,410.74	1,450.60
	PIMCO FUNDS	12/9/09	144.6780 PIMCO SHORT TERM FUND	1,347.81	1,420.73
	PIMCO FUNDS	12/9/09	173.8590 PIMCO TOTAL RETURN FUND	1,737.48	1,877.67
	PIMCO FUNDS	12/11/09	388.086 PIMCO TOTAL RETURN INSTL	3,993.37	4,191.32
	PIMCO FUNDS	12/11/09	449.944 PIMCO COMM REAL RESTATE INSTL	3,226.24	3,725.53
	PIMCO FUNDS	4/9/09	492.611 PIMCO TOTAL RETURN FUND	5,000.00	5,320.19
	PIMCO FUNDS	4/9/09	502.513 PIMCO FDS REAL RETURN BOND FUND	5,000.00	5,422.11
	PIMCO FUNDS	12/2/09	605.497 PIMCO REAL RETURN FUND	6,840.63	6,533.31
	PIMCO FUNDS	12/11/09	622.478 PIMCO TOTAL RETURN INSTL	6,462.37	6,722.75
	PIMCO FUNDS	12/11/09	659.157 PIMCO TOTAL RETURN FUND	6,992.44	7,118.90
	PIMCO FUNDS	5/14/08	788.4440 PIMCO COMMODITY RR STRATEGY FUND	12,538.13	6,346.97
	PIMCO FUNDS	12/1/09	811.551 PIMCO DIVERSIFIED INC INSTL	7,768.14	8,610.55
	PIMCO FUNDS	11/30/09	1,359.8700 PIMCO HIGH YIELD	12,923.72	11,966.85
	PIMCO FUNDS	12/2/09	1,779.087 PIMCO FDS PAC INV MGMT HIGH YIELD	16,824.45	15,655.96
	PIMCO FUNDS	12/31/09	1,905.314 PIMCO REAL RETURN FUND	19,370.77	20,558.34
	PIMCO FUNDS	8/17/09	1,916.198 PIMCO TOTAL RETURN INSTL	20,000.00	20,694.94
	PIMCO FUNDS	12/11/09	1,957.341 PIMCO TOTAL RETURN	22,042.08	21,139.28
	PIMCO FUNDS	12/9/09	2,170.519 PIMCO TOTAL RETURN INSTL	23,446.90	23,441.61
	PIMCO FUNDS	12/9/09	2,459.379 PIMCO TOTAL RETURN	25,590.58	26,561.29
	PIMCO FUNDS	12/28/09	3,253.433 PIMCO TOTAL RETURN	32,643.11	35,137.08
	PIMCO FUNDS	12/9/09	4,645.274 PIMCO TOTAL RETURN	48,312.01	50,168.96
	PIMCO FUNDS	12/9/09	6,349.378 PIMCO TOTAL RETURN FUND	64,066.56	68,573.28
	PIMCO FUNDS	12/9/09	6,651.753 PIMCO SHORT TERM FUND	62,580.19	65,320.21
	PIMCO FUNDS	12/31/09	7,540.087 PIMCO REAL RETURN FUND INSTL	72,143.08	81,357.54
	PIMCO FUNDS	9/17/08	9,700.0000 PIMCO FIXED INCOME SHS R	104,469.00	88,270.00
	PIMCO FUNDS	8/15/08	10,290.0000 PIMCO FIXED INCOME SHS	132,843.90	119,569.80
	PIMCO FUNDS	12/31/09	13,054.912 PIMCO TOTAL RETURN FUND INSTL	138,352.99	140,993.05
	PIMCO FUNDS	8/15/08	14,652.0000 PIMCO FIXED INCOME SHS	142,243.92	124,981.56
	PIMCO FUNDS	12/31/09	19,369.2140 PIMCO TOTAL RETURN FUND	205,945.51	209,187.51
	PLC SYS INC	5/1/98	1,702.0000 PLC SYS INC	30,278.50	255.30
	PLEXUS CORPORATION	11/25/09	50.0000 PLEXUS CORPORATION	1,415.28	1,424.00
	PLUM CREEK TIMBER CO INC	8/15/08	80.0000 PLUM CREEK TIMBER CO INC	3,931.20	2,779.20
	PNC FINL SVCS GROUP	12/12/08	122.0000 PNC FINL SVCS GROUP	7,767.06	5,978.00
	POTASH CORP SASK INC	10/21/09	10.000 POTASH CP OF SASKATCHEWAN INC	1,036.80	1,085.00
	POTASH CORP SASK INC	4/29/08	300.000 POTASH CORP SASK INC F	31,358.10	32,550.00
	POTASH CORP SASK INC	4/29/08	360.0000 POTASH CORP SASK INC	45,120.92	39,060.00
	POTASH CORP SASK INC	6/23/09	440.0000 POTASH CORP SASK INC	32,824.70	47,740.00
	POTLATCH CORPORATION	2/4/05	1.0000 POTLATCH CORPORATION	46.10	31.88
	POTLATCH CORPORATION	10/9/07	40.0000 POTLATCH HLDGS INC	1,847.93	1,275.20
	POWERSHARES	12/31/09	80.7310 POWERSHARES QQQ TR UNIT SER 1	3,724.83	3,693.44
	POWERSHARES	10/12/07	81.000 POWERSHS DB COMMODITY INDEX TRACKING	2,093.56	1,994.22
	POWERSHARES	7/7/09	100.000 POWERSHS DB AGRICULTURE FUND	2,377.94	2,644.00
	POWERSHARES	3/24/08	146.000 POWERSHS WATER RESOURCES	2,809.32	2,461.56
	POWERSHARES	10/21/09	150.000 POWERSHS DB AGRICULTURE FUND	3,987.90	3,966.00
	POWERSHARES	9/22/09	180.000 POWERSHARES DB COMMODITY INDEX TR FD	3,911.40	4,431.60
	POWERSHARES	12/18/07	200.000 POWERSHARES DB G10 HARVEST FUND	5,730.95	4,708.00
	POWERSHARES	12/4/09	300.000 POWERSHS BASE US DOLLAR INDEX	6,687.00	6,924.00
	POWERSHARES	9/9/09	300.000 POWERSHS DB COMMODITY INDEX TR FD	7,102.50	7,386.00
	POWERSHARES	11/24/09	400.000 POWERSHS COMMODITY INDEX TR FUND	8,680.12	9,848.00
	POWERSHARES	12/1/09	472.000 POWERSHS ETF TR GOLDEN DRG USX	11,423.89	11,375.20
	POWERSHARES	11/19/09	500.000 POWERSHS DYNAMIC INDUSTRIALS SECT	12,629.62	11,125.00
	POWERSHARES	4/12/07	700.000 POWERSHARES QQQ TR UNIT SER 1	54,264.95	32,025.00
	POWERSHARES	11/16/09	800.000 POWERSHS DYNAMIC SMALL CAP GROWTH	9,217.10	10,136.00
	POWERSHARES	4/12/07	1,000.0000 POWERSHARES QQQ TR UNIT SER 1	50,447.40	45,750.00
	POWERSHARES	7/23/08	1,000.0000 POWERSHARES DB COMMDTY INDEX	42,000.00	24,620.00
	POWERSHARES	7/31/09	1,000.0000 POWERSHS EXCH TRADED FUND TR	15,435.95	16,320.00
	POWERSHARES	12/31/09	1,193.182 POWERSHARES QQQ TR UNIT SER 1	46,106.86	54,588.07
	POWERSHARES	5/29/09	1,592.0000 POWERSHS DWA EMERGING	16,665.55	23,450.16
	POWERSHARES	5/29/09	1,831.0000 POWERSHS DWA DEVELOPED	23,264.91	33,672.09
	POWERSHARES	11/3/09	1,916.000 POWERSHARES ETF TR GLOBAL LSTD	14,733.16	17,263.16
	POWERSHARES	10/1/09	2,344.714 POWERSHARES EXCH TRADED FUND	40,067.12	39,531.87
	PPN	11/30/07	2,500.0000 PPN ASIAN CURRENT BASKET 11/30/09	25,000.00	0.00
	PPN	11/30/07	5,000.0000 PPN ABS RETN BAR MSCI EAFE INDEX	50,000.00	0.00
	PRAXAIR INC	10/9/08	88.0000 PRAXAIR INC	7,514.18	5,223.68
	PRAXAIR INC	2/10/06	180.0000 PRAXAIR INC	8,247.50	14,455.80
	PRAXAIR INC	5/26/09	35,000.000 PRAXAIR INC NTS 00% 5/26/10	35,000.00	35,025.55
	PRECISION CASTPARTS CORP	12/28/09	65.062 PRECISION CASTPARTS CORP	3,913.85	7,179.59
	PRECISION CASTPARTS CORP	10/20/08	90.0000 PRECISION CASTPARTS CORP	4,000.03	5,353.20
	PRECISION CASTPARTS CORP	3/24/09	100.0000 PRECISION CASTPARTS CORP	10,102.19	11,035.00
	PRECISION CASTPARTS CORP	8/19/09	150.000 PRECISION CASTPARTS CORP	12,694.95	16,552.50

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PRINCIPAL HIGH YIELD	12/31/09 199.1090 PRINCIPAL HIGH YIELD	1,213.99	1,547.08
	PRINCIPAL HIGH YIELD	12/31/09 758.836 PRINCIPAL HIGH YIELD	4,664.81	5,896.16
	PRIVATE BANK & TR	5/26/09 40,000.0000 PRIVATE BANK & TR 1.15% 6/3/10	40,000.00	39,920.00
	PROASSURANCE CORP	6/5/09 29.0000 PROASSURANCE CORP	1,316.85	1,557.59
	PROCTER & GAMBLE CO	11/14/08 87.0000 PROCTER & GAMBLE CO	5,900.40	5,378.34
	PROCTER & GAMBLE CO	4/24/09 100.0000 PROCTER & GAMBLE CO	4,932.95	6,063.00
	PROCTER & GAMBLE CO	2/27/07 150.0000 PROCTER & GAMBLE CO	8,736.00	9,094.50
	PROCTER & GAMBLE CO	5/30/06 171.0000 PROCTER & GAMBLE	9,271.32	10,367.73
	PROCTER & GAMBLE CO	8/15/08 195.0000 PROCTER & GAMBLE CO	13,581.74	12,054.90
	PROCTER & GAMBLE CO	11/18/08 200.0000 PROCTER & GAMBLE CO	12,699.70	12,126.00
	PROCTER & GAMBLE CO	11/17/09 243.287 PROCTER & GAMBLE	1,410.97	14,750.47
	PROCTER & GAMBLE CO	11/16/09 352.5930 PROCTER & GAMBLE CO	1,865.47	21,377.71
	PROCTER & GAMBLE CO	11/20/09 500.0000 PROCTER & GAMBLE CO	31,166.15	30,315.00
	PROCTER & GAMBLE CO	4/12/06 1,400.0000 PROCTER & GAMBLE CO	31,503.82	84,882.00
	PROCTER & GAMBLE CO	4/12/06 2,600.0000 PROCTER & GAMBLE CO	22,445.61	157,638.00
	PROGRESS ENERGY INC	10/17/08 250.0000 PROGRESS ENERGY INC	10,470.03	10,252.50
	PROGRESS ENERGY INC	4/12/00 300.0000 PROGRESS ENERGY INC	9,710.25	12,303.00
	PROLOGIS TRUST	9/11/09 100.0000 PROLOGIS TRUST	1,158.27	1,369.00
	PROSPERITY BANCSHS INC	2/6/09 50.0000 PROSPERITY BANCSHS INC	1,452.18	2,023.50
	PROTECTIVE LIFE INTRNTS	7/21/05 38,000.0000 PROTECTIVE LIFE INTRNTS 5.100% 7/15/17	38,000.00	33,726.90
	PUB SVC ENT GROUP INC	7/27/09 120.0000 PUB SVC ENT GROUP INC	3,924.87	3,990.00
	QUAKER FUNDS	12/7/09 244.783 QUAKER SMALL CAP VALUE FUND INSTL	2,879.98	3,025.52
	QUAKER FUNDS	12/28/09 398.987 QUAKER SMALL CAP VALUE FUND INSTL	4,975.88	4,931.48
	QUAKER FUNDS	4/9/09 764.526 QUAKER CAPITAL OPPORTUNITIES FUND	5,000.00	6,177.37
	QUALCOMM INC	11/13/08 249.0000 QUALCOMM INC	13,120.14	8,921.67
	QUALCOMM INC	8/15/08 325.0000 QUALCOMM INC	17,696.25	11,644.75
	QUALITY SYSTEMS	10/5/09 202.108 QUALITY SYSTEMS	7,208.62	12,692.38
	QWEST COMMUNICATIONS	11/5/07 446.0000 QWEST COMMUNICATIONS INTL INC	1,917.22	1,877.66
	QWEST COMMUNICATIONS	10/15/99 800.0000 QWEST COMMUNICATIONS	26,649.50	3,368.00
	RANIER INVESTMENTS	12/16/09 113.7840 RANIER MID CAP EQUITY PORT	2,503.99	3,583.06
	RANIER INVESTMENTS	12/17/08 121.358 RANIER INVESTMENT MGMT MUTUAL	4,181.22	3,821.56
	RANIER INVESTMENTS	12/16/09 355.136 RANIER MID CAP EQUITY PORT	7,799.26	11,183.23
	RAYMOND JAMES FINL	8/20/09 40,000.0000 RAYMOND JAMES FINL 8.60% 8/15/19	39,993.20	43,274.40
	RAYONIER INC	7/8/09 40.0000 RAYONIER INC	1,375.26	1,686.40
	RAYTHEON CO	4/1/09 1,400.0000 RAYTHEON CO	55,615.86	72,128.00
	REAL ESTATE LOT - FIGURE 8 ISLAND	3/31/90 1.0000 REAL ESTATE LOT - FIGURE 8 ISLAND	152,589.13	419,996.00
	RECKITT BENCKISER GROUP ADR	2/3/09 79.0000 RECKITT BENCKISER GROUP ADR	624.13	857.15
	REED ELSEVIER PLC	5/11/09 21.0000 REED ELSEVIER PLC	690.97	688.59
	REGIONS FINANCIAL CORP	7/1/04 1,047.0000 REGIONS FINANCIAL CORP	33,752.00	5,538.63
	REGIS CORP	7/27/09 360.0000 REGIS CORP	4,721.19	5,605.20
	REINSURANCE GROUP	6/5/09 47.0000 REINSURANCE GROUP OF AMERICA INC	1,983.79	2,239.55
	REINSURANCE GROUP	10/30/08 195.0000 REINSURANCE GROUP	7,784.50	8,349.90
	REINSURANCE GROUP	1/18/89 302.975 RENAISSANCE INVESTMENT	10,000.00	43,023.43
	REINSURANCE GROUP	4/1/89 1,231.965 RENAISSANCE	28,000.00	175,024.62
	RESEARCH IN MOTION LTD	12/5/08 114.0000 RESEARCH IN MOTION LTD	10,308.45	4,626.12
	RESEARCH IN MOTION LTD	9/29/09 500.0000 RESEARCH IN MOTION LTD	38,660.86	33,770.00
	RICOH LTD	12/14/09 25.0000 RICOH LTD	1,634.45	1,780.00
	RIO TINTO PLC	8/8/08 6.0000 RIO TINTO PLC SPON ADR	2,160.67	1,292.34
	RIO TINTO PLC	12/16/08 31.0000 RIO TINTO PLC	2,868.61	2,756.21
	RISING RATES OPPTY PRO FUND INVEST	6/10/09 941.029 RISING RATES OPPTY PRO FUND INVEST	15,000.00	13,955.46
	RITE AID CORP	4/6/99 300.0000 RITE AID CORP	7,736.20	453.00
	RIVERSOURCE	12/23/09 617.793 RIVERSOURCE M/C VALUE CL A	4,292.89	3,984.76
	RIVERSOURCE	12/23/08 924.653 RIVERSOURCE MIDCP VALUE FUND	7,735.89	5,751.34
	ROCHE HLDG LTD	1/9/09 70.0000 ROCHE HOLDINGS LTD	3,287.32	2,954.00
	ROCHE HLDG LTD	8/15/08 106.0000 ROCHE HLDG LTD	9,052.40	8,091.83
	ROCHESTER MEDICAL CORP	6/5/09 94.0000 ROCHESTER MEDICAL CORP	1,114.51	1,046.22
	ROCK TENN CO	9/14/09 60.0000 ROCK TENN CO	2,841.69	3,024.60
	ROCKLAND SAVINGS BANK	12/31/09 14,406.1100 ROCKLAND SAVINGS BANK	14,406.11	14,406.11
	ROFIN SINAR TECH INC	9/18/08 86.0000 ROFIN SINAR TECH INC	2,913.94	2,030.46
	ROGERS COMMUNICATIONS INC	8/15/08 74.0000 ROGERS COMMUNICATIONS INC	2,506.63	2,225.92
	ROPER INDUSTRIES INC	12/2/09 49.0000 ROPER INDS INC	2,526.62	2,566.13
	ROPER INDUSTRIES INC	5/27/09 74.0000 ROPER INDUSTRIES INC	3,540.38	3,875.38
	ROPER INDUSTRIES INC	8/15/08 125.0000 ROPER INDS INC	7,730.00	5,426.25
	ROVI CORP	10/21/09 75.0000 ROVI CORP	2,153.42	2,390.25
	ROYAL DUTCH SHELL PLC	12/21/09 36.0000 ROYAL DUTCH SHELL PLC	2,274.78	2,163.96
	ROYAL DUTCH SHELL PLC	10/30/09 69.0000 ROYAL DUTCH SHELL PLC ADR	4,108.67	4,010.97
	ROYAL DUTCH SHELL PLC	11/24/08 80.0000 ROYAL DUTCH SHELL PLC	4,753.40	4,235.20
	ROYAL KPN NV	6/2/09 81.0000 ROYAL KPN NV	1,012.84	1,381.05
	ROYCE FUNDS	12/9/09 433.346 ROYCE PREMIER FUND INVESTMENT	5,277.99	7,067.87
	ROYCE FUNDS	12/9/09 1,698.634 ROYCE LOW PRICED STOCK FUND	21,520.92	23,865.80
	ROYCE FUNDS	12/9/09 1,769.0920 ROYCE TOTAL RETURN FUND	23,378.47	19,123.88
	ROYCE FUNDS	12/9/09 2,721.998 ROYCE FD MICRO CAP FUND	36,763.21	33,916.10
	ROYCE FUNDS	12/9/09 2,995.965 ROYCE TOTAL RETURN FUND	27,706.58	32,386.38
	ROYCE FUNDS	6/4/09 8,582.267 ROYCE VALUE PLUS SERVICE	121,528.27	96,464.68
	RRI ENERGY INC	5/5/09 1,377.0000 RRI ENERGY INC	20,032.43	7,876.44
	RS INVESTMENTS	12/21/09 164.039 RS INVT TR VALUE FUND	2,791.24	3,387.40
	RS INVESTMENTS	12/22/08 1,083.199 RS INVT TR GL NATURAL RES FUND	25,801.59	32,430.98
	RUDDICK CORP	6/5/09 45.0000 RUDDICK CORP	1,245.75	1,157.85
	RUDDICK CORP	8/15/08 105.0000 RUDDICK CORP	3,434.55	2,903.25
	RUSSELL FUNDS	12/21/09 22.4440 RUSSELL REAL ESTATE SECURITIES S	883.35	674.21
	RUSSELL FUNDS	12/21/09 55.4760 RUSSELL INTERNATIONAL DEV MARKET	54.87	1,648.74
	RUSSELL FUNDS	12/21/09 57.6620 RUSSELL US SMALL & MID CAP FUND	8.51	1,045.98
	RUSSELL FUNDS	12/21/09 84.5840 RUSSELL US QUANTITATIVE EQ	34.97	2,183.95

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	RUSSELL FUNDS	12/21/09	94.4560 RUSSELL US CORE EQUITY FUND	29.79	2,304.72
	RUSSELL FUNDS	12/21/09	603.282 RUSSELL REAL ESTATE SECURITIES S	24,584.14	18,122.59
	RUSSELL FUNDS	12/21/09	1,200.763 RUSSELL INTERNATIONAL DEV MARKET	1,187.67	35,686.67
	RUSSELL FUNDS	12/21/09	1,392.178 RUSSELL US SMALL& MID CAP FUND	205.49	25,254.10
	RUSSELL FUNDS	12/21/09	2,005.634 RUSSELL US QUANTITATIVE EQ S	829.09	51,785.46
	RUSSELL FUNDS	12/21/09	2,072.940 RUSSELL US CORE EQUITY FUND	653.77	50,579.73
	RYDEX FUNDS	4/9/09	190.840 RYDEX SERIES FDS MGMD FUT STRATEGY	5,000.00	5,013.36
	RYDEX FUNDS	12/31/09	207.7250 RYDEX ETF TR S&P 500 EQ WT INDEX	9,785.76	8,211.36
	RYDEX FUNDS	12/31/09	857.515 RYDEX ETF S&P 500 EQ WT INDEX PD	28,374.45	33,897.56
	S&P 500 DEPOSITORY RECEIPT	10/30/09	184.943 S&P 500 DEPOSITORY RECEIPT	20,429.61	20,610.04
	SALEM FIVE	12/31/09	3,792.9700 SALEM FIVE	3,792.97	3,792.97
	SANOFI AVENTIS ADR	9/3/04	1.0000 SANOFI AVENTIS ADR	35.56	39.27
	SANOFI AVENTIS ADR	10/28/09	18.0000 SANOFI AVENTIS ADR	701.77	706.86
	SANTOS LTD SPONS ADR	10/23/09	308.0000 SANTOS LTD SPONS ADR	3,210.52	3,911.60
	SAP AG	11/6/08	33.0000 SAP AG	1,183.06	1,195.26
	SARA LEE CORP	7/1/09	71.0000 SARA LEE CORP	945.20	864.78
	SCANSOURCE INC	7/22/09	40.0000 SCANSOURCE INC	1,110.49	1,068.00
	SCHERING PLOUGH CORP	8/15/08	462.0000 SCHERING PLOUGH CORP	9,397.08	7,867.86
	SCHLUMBERGER LTD	12/10/08	190.0000 SCHLUMBERGER LTD	15,745.99	8,042.70
	SCHLUMBERGER LTD	4/10/06	200.0000 SCHLUMBERGER LTD	6,498.70	13,018.00
	SCHLUMBERGER LTD	10/5/09	225.9985 SCHLUMBERGER LTD	5,968.99	14,710.24
	SCHLUMBERGER LTD F	4/10/06	150.0000 SCHLUMBERGER LTD F	4,963.20	9,763.50
	SCHWAB FUNDS	9/22/04	1.0000 THE CHARLES SCHWAB CORP	9.46	18.82
	SCHWAB FUNDS	12/30/09	6.3000 SCHWAB MARKETTRACK CONSERVATIVE	90.80	77.99
	SCHWAB FUNDS	12/10/09	43.2140 SCHWAB TOTAL STOCK MARKET INDEX	1,046.77	853.48
	SCHWAB FUNDS	11/30/09	188.050 SCHWAB CHARLES CORP	2,660.13	3,539.09
	SCHWAB FUNDS	12/22/08	508.0000 SCHWAB CHARLES CORP	11,464.77	8,214.36
	SCHWAB FUNDS	8/19/09	1,000.000 THE CHARLES SCHWAB CORP	18,218.92	18,820.00
	SCHWAB FUNDS	10/30/09	1,150.513 SCHWAB 1000 INDEX FUND	30,902.74	37,943.92
	SCHWAB FUNDS	12/10/09	5,403.936 SCHWAB S&P 500 INDEX FUND	102,202.78	93,704.25
	SEABRIGHT INSURANCE HLDG	6/5/07	200.0000 SEABRIGHT INSURANCE HLDG	3,607.65	2,298.00
	SEARS HLDGS CORP	3/30/05	110.0000 SEARS HLDGS CORP	0.00	9,179.50
	SECTOR SPDR SHS BEN INT UTILITIES	12/30/09	274.850 SECTOR SPDR SHS BEN INT UTILITIES	10,603.79	8,525.84
	SECTOR SPDR SHS BEN INT UTILITIES	11/20/09	5,000.000 SECTOR SPDR TR SHS BEN INT	134,617.50	132,350.00
	SEI INVESTMENT CO	8/4/09	70.0000 SEI INVESTMENTS CO	1,308.33	1,226.40
	SEI INVESTMENT CO	6/23/09	237.420 SEI INVESTMENT CO	5,039.46	4,159.59
	SELECT SECTOR SPDR TR SBI	11/3/09	862.0000 SELECT SECTOR SPDR TR SBI	15,427.00	19,765.66
	SEMPRA ENERGY	5/27/09	74.0000 SEMPRA ENERGY	4,261.38	4,142.52
	SEMPRA ENERGY	5/15/09	30,000.000 SEMPRA ENERGY NTS 6.50% 6/1/16	29,933.40	32,535.30
	SENIOR HOUSING PROP TR REIT	9/9/08	150.0000 SENIOR HSG PROPERTIES TRUST SBI	3,183.00	3,280.50
	SENIOR HOUSING PROP TR REIT	10/28/09	500.0000 SENIOR HOUSING PROP TR REIT	9,672.00	10,935.00
	SENIOR HOUSING PROP TR REIT	10/17/08	1,000.000 SENIOR HOUSING PROP TRUST REITS	18,069.85	21,870.00
	SENTINEL FUNDS	3/10/09	5,176.626 SENTINEL COMMON STOCK FUND	129,000.00	142,978.41
	SENTINEL FUNDS	3/3/08	5,635.1990 SENTINEL GOVERNMENT SECURITIES FUND	58,000.00	59,676.76
	SENTINEL FUNDS	8/30/07	6,550.676 SENTINEL GOVERNMENT SECURITIES FUND	67,200.00	69,371.66
	SEQUENOM INC	10/2/09	5,000.0000 SEQUENOM INC	16,177.00	20,700.00
	SHAW COMMUNICATIONS INC	11/28/08	165.0000 SHAW COMMUNICATIONS INC	2,805.44	2,917.20
	SHINHAN FINL GROUP CO LTD	8/15/08	39.0000 SHINHAN FINL GROUP CO LTD	3,707.63	1,839.24
	SHIP FINANCE INTERNATIONAL	9/22/09	400.0000 SHIP FINANCE INTL LTD	5,763.49	5,452.00
	SHIP FINANCE INTERNATIONAL	10/16/09	475.9928 SHIP FINANCE INTL	10,338.34	6,487.78
	SHIP FINANCE INTERNATIONAL	12/29/06	2,000.000 SHIP FINANCE INTERNATIONAL	44,376.60	27,260.00
	SHORT DURATION BOND	5/5/06	37.4043 SHORT DURATION BOND	372.85	390.63
	SIEMENS AG	9/26/08	102.0000 SIEMENS AG	11,667.01	7,726.50
	SIEMENS AG ADR	10/30/08	33.0000 SIEMENS AG ADR	3,578.63	3,026.10
	SILGAN HLDGS INC	8/15/08	95.0000 SILGAN HLDGS INC	4,993.20	4,541.95
	SILVER STANDARD RESOURCES INC	10/7/09	450.0000 SILVER STANDARD RESOURCES INC	9,970.43	9,841.50
	SIMMONS FIRST NATL CORP CL A	5/4/06	200.0000 SIMMONS FIRST NATL CORP CL A	5,698.00	5,560.00
	SIMON PROPERTY GROUP LP	8/11/09	35,000.000 SIMON PROPERTY GROUP LP 6.750% 5/15/14	37,324.53	37,298.80
	SINOVAC BIOTECH LTD SHS	5/4/09	1,900.0000 SINOVAC BIOTECH LTD SHS	4,777.00	12,027.00
	SIRIUS XM RADIO INC	8/7/08	2,005.0000 SIRIUS XM RADIO INC	9,636.32	1,203.00
	SK TELECOM LTD SPON ADR	5/27/09	218.0000 SK TELECOM LTD SPON ADR	3,197.81	3,544.68
	SL GREEN REALTY CORP	9/11/09	150.0000 SL GREEN REALTY CORP	1,426.39	2,009.60
	SMALL CAP FUNDS	5/1/09	8.6736 SMALL CAP VALUE	163.94	157.21
	SMALL CAP FUNDS	5/2/08	11.9585 SMALL CAP EQUITY	164.95	154.62
	SMALL CAP FUNDS	5/2/08	14.7055 SMALL CAP GROWTH	197.26	162.99
	SMITH & NEPHEW PLC	8/26/09	30.0000 SMITH & NEPHEW PLC	1,171.28	1,537.50
	SMITH INTERNATIONAL INC	10/21/09	100.0000 SMITH INTERNATIONAL INC	3,299.61	2,717.00
	SNAP ON INC	12/17/09	40.0000 SNAP ON INC	1,597.35	1,690.40
	SOCIEDAD GENERAL DE AGUAS DE BARCELONA	6/26/09	200.0000 SOCIEDAD GENERAL DE AGUAS DE BARCELONA	4,734.95	5,712.58
	SOHU.COM INC	12/15/08	25.0000 SOHU.COM INC	1,150.75	1,432.00
	SOHU.COM INC	11/30/09	74.0000 SOHU.COM INC	4,132.90	4,238.72
	SOLERA HOLDINGS INC	8/6/09	55.0000 SOLERA HOLDINGS INC	1,403.30	1,980.55
	SOLUTIA INC	10/28/09	210.0000 SOLUTIA INC	2,576.11	2,667.00
	SONICBLUE INC COM	12/27/01	100.0000 SONICBLUE INC COM	425.00	0.10
	SONOSITE	12/13/99	110.0000 SONOSITE	2,989.95	2,599.30
	SONOSITE	12/13/99	200.0000 SONOSITE	5,414.95	4,726.00
	SONUS NETWORKS INC	6/8/05	500.0000 SONUS NETWORKS INC	2,223.00	1,055.00
	SOUND COMMUNITY BANK	12/31/09	13,435.040 SOUND COMMUNITY BANK	13,435.04	13,435.04
	SOUTHERN COMPANY	12/7/09	346.6405 SOUTHERN COMPANY	9,910.33	11,550.06
	SOUTHERN COPPER CORP	12/31/08	400.0000 SOUTHERN COPPER CORP	11,099.95	13,164.00
	SOUTHWEST AIRLINES CO	9/25/09	3.7043 SOUTHWEST AIRLINES CO	49.51	42.34
	SOVEREIGN BANCORP	12/31/07	8,172.000 SOVEREIGN BANCORP	33,221.45	36,431.51
	SPDR SERIES TR	9/22/09	30.0000 SPDR GOLD TR GOLD SHS	1,346.00	3,219.30

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	SPDR SERIES TR	9/22/09	40.000 SPDR INDEX SHS FDS WILSHIRE INTL RE	1,346.00	1,395.60
	SPDR SERIES TR	6/9/09	50.000 SPDR GOLD TR GOLD SHS	4,814.50	5,365.50
	SPDR SERIES TR	8/18/09	60.000 SPDR INDEX SHS FDS WILSHIRE INTL RR	1,992.60	2,093.40
	SPDR SERIES TR	11/3/09	62.000 SPDR INDEX SHS FDS MACQU GLBIN100	2,274.30	2,636.24
	SPDR SERIES TR	4/17/09	95.0000 SPDR GOLD TRUST ETF	8,094.95	10,194.45
	SPDR SERIES TR	12/29/09	163.000 SPDR GOLD TR GOLD SHS	15,159.05	17,491.53
	SPDR SERIES TR	12/15/09	229.000 SPDR SERIES TR S&P METALS MINING	11,441.30	11,818.69
	SPDR SERIES TR	5/1/09	300.000 SPDR S&P HOMEBUILDERS ETF	9,640.80	4,533.00
	SPDR SERIES TR	11/3/09	321.000 SPDR SERIES TR BARCLAYS INTL ETF	16,886.02	18,242.43
	SPDR SERIES TR	11/3/09	388.000 SPDR SERIES TR BARCLAYS YLD ETF	13,125.60	15,058.28
	SPDR SERIES TR	9/30/09	759.0000 SPDR BARCLAYS CAPITAL 1-3 MO T-BILL ETF	34,817.09	34,815.33
	SPDR SERIES TR	10/14/08	800.000 SPDR KBW BANK ETF	25,321.43	16,936.00
	SPECTRA ENERGY CORP	1/2/07	43.0000 SPECTRA ENERGY CORP	0.00	881.93
	SPECTRA ENERGY CORP	1/5/07	85.4593 SPECTRA ENERGY CORP	0.00	1,752.77
	SPECTRA ENERGY CORP	12/14/09	205.823 SPECTRA ENERGY CORP	538.92	4,221.42
	SPECTRA ENERGY CORP	12/15/09	280.153 SPECTRA ENERGY CORP	680.85	5,745.94
	SPECTRA ENERGY CORP	12/15/09	296.359 SPECTRA ENERGY CORP	355.30	6,078.33
	SPECTRA ENERGY CORP	2/10/09	4,250.0000 SPECTRA ENERGY CORP	69,185.56	87,167.50
	STAFF LOAN	7/17/00	77,814.2100 STAFF LOAN	0.00	77,614.21
	STAFF LOANS	12/31/09	542,567.040 STAFF LOANS	-	542,567.04
	STANDARD BANK	12/31/09	14,075.6900 STANDARD BANK	14,075.69	14,075.69
	STAPLES INC	5/30/06	390.0000 STAPLES INC	8,737.79	9,590.10
	STATE STREET CORP	8/15/08	77.0000 STATE STREET CORP	5,370.12	3,028.41
	STATE STREET CORP	3/20/09	100,000.000 STATE STREET CORP 1.850% 3/15/11	99,952.00	101,310.00
	STATOIL ASA ADR	2/16/06	1,000.000 STATOIL ASA ADR	24,929.95	24,910.00
	STATOIL HYDRO	8/15/08	277.0000 STATOIL HYDRO	8,012.83	4,614.82
	STEEL DYNAMICS INC	11/17/09	185.0000 STEEL DYNAMICS INC	3,003.70	3,278.20
	STEEL DYNAMICS INC	9/18/09	231.000 STEEL DYNAMICS INC	4,142.96	4,093.32
	STERICYCLE INC	9/25/09	31.0000 STERICYCLE INC	1,535.22	1,710.27
	STRATTON SMALL CAP VALUE	7/21/09	93.724 STRATTON SMALL CAP VALUE	3,613.07	3,783.63
	STRYKER CORP	8/15/08	165.0000 STRYKER CORP	11,036.85	6,591.75
	STRYKER CORP	10/20/04	200.0000 STRYKER CORP	8,319.95	10,074.00
	STUDENT LOAN CORP	12/18/07	76.000 STUDENT LOAN CORP	10,702.36	3,539.32
	SUBURBAN FEDERAL SAVINGS BANK	12/31/08	14,946.9400 SUBURBAN FEDERAL SAVINGS BANK	14,946.94	14,946.94
	SUMITOMO MITSUI FINL GROUP	12/1/09	611.000 SUMITOMO MITSUI FINL GROUP	3,747.83	1,741.35
	SUMITOMO MITSUI FINL GROUP	9/30/08	912.0000 SUMITOMO MITSUI FINL GROUP	5,866.37	3,782.98
	SUN MICROSYSTEMS INC	11/12/07	100.0000 SUN MICROSYSTEMS INC	4,279.95	937.00
	SUNCOR ENERGY INC	9/3/09	15.000 SUNCOR ENERGY INC	451.48	529.65
	SUNOCO INC	10/21/09	100.000 SUNOCO INC	3,367.61	2,610.00
	SUNOCO INC	3/31/09	35,000.000 SUNOCO INC NTS 9.625% 4/15/15	34,800.15	41,653.15
	SUNSTONE HOTEL INVESTORS INC	1/16/09	226.000 SUNSTONE HOTEL INVESTORS INC	5,708.24	2,006.88
	SUNTECH POWER HLDGS ADR F	5/13/08	100.0000 SUNTECH POWER HLDGS ADR F	4,408.95	1,663.00
	SUNTRUST BANKS INC	12/15/09	229.962 SUNTRUST BANKS INC	11,519.09	4,665.92
	SUNTRUST BANKS INC	10/1/04	291.000 SUNTRUST BANKS INC	13,730.50	5,904.39
	SUNTRUST BANKS INC	6/30/09	10,000.000 SUNTRUST BANK CD 6/30/13	10,000.00	10,495.00
	SVC CORP INTL	8/15/08	695.0000 SVC CORP INTL	7,283.60	3,454.15
	SWISS HELVETIA FUND INC	1/29/08	3,763.0000 SWISS HELVETIA FUND INC	26,232.18	43,726.06
	SWISS REINSURANCE CO	8/19/09	34.000 SWISS REINS CO	2,178.06	1,638.46
	SWISS REINSURANCE CO	8/15/08	54.0000 SWISS REINSURANCE CO	3,532.14	2,551.99
	SYBASE INC	9/14/09	35.0000 SYBASE INC	1,300.59	1,519.00
	SYMANTEC CORP	7/6/05	224.000 SYMANTEC CORP	-	4,007.36
	SYMIRSE AG	9/8/09	53.000 SYMIRSE AG	926.86	1,136.85
	SYNGENTA AD SPON ADR	6/25/09	140.000 SYNGENTA AD SPON ADR	6,456.87	7,877.80
	SYNGENTA AG SPONS ADR	9/18/08	1,580.0000 SYNGENTA AG SPONS ADR	86,419.39	88,906.60
	SYNOPSIS CORP	6/5/09	65.0000 SYNOPSIS CORP	1,264.62	1,448.20
	T ROW PRICE	12/16/09	79.8110 T.ROWE PRICE LATIN AMERICA FUND	980.58	3,856.47
	T ROW PRICE	12/14/09	82.959 T.ROWE PRICE MID CAP GROWTH	3,364.32	3,939.72
	T ROW PRICE	12/15/09	130.998 T.ROWE PRICE REAL ESTATE FUND INC	1,788.33	1,811.70
	T ROW PRICE	12/15/09	219.915 T.ROWE PRICE REAL ESTATE	2,132.81	3,041.42
	T ROW PRICE	12/17/09	241.791 T.ROWE PRICE MEDIA & TELECOM FUND	8,808.46	9,920.68
	T ROW PRICE	12/17/09	251.251 T.ROWE PRICE NEW ERA FUND	11,657.06	10,962.08
	T ROW PRICE	12/14/09	287.334 T.ROWE PRICE MID CAP GROWTH	11,842.87	13,645.49
	T ROW PRICE	12/17/09	299.405 T.ROWE PRICE BLUE CHIP GROWTH FD	10,103.87	9,811.55
	T ROW PRICE	12/31/09	1,188.2600 T.ROWE EMERGING MARKETS STOCK	20,224.63	35,754.74
	T ROW PRICE	9/30/09	1,527.0530 T.ROWE EQUITY INCOME	36,320.68	30,571.60
	T ROW PRICE	6/5/09	1,801.802 T.ROWE PRICE HIGH YIELD BOND	10,000.00	11,567.57
	T ROW PRICE	12/16/09	3,155.5380 T.ROWE PRICE INTERNATIONAL STOCK	44,571.40	39,759.77
	T ROW PRICE	12/16/09	3,564.8410 T.ROW PRICE NEW ASIA	34,189.52	57,536.53
	TAIWAN SEMICONDUCTOR	12/12/08	176.0000 TAIWAN SEMICONDUCTOR	1,311.13	1,390.40
	TAIWAN SEMICONDUCTOR	12/21/09	192.000 TAIWAN SEMICONDUCTOR	1,857.40	2,196.48
	TAIWAN SEMICONDUCTOR	12/29/08	518.0000 TAIWAN SEMICONDUCTOR	4,007.56	4,092.20
	TARGET CORPORATION	11/13/06	200.000 TARGET CORPORATION	11,527.95	9,674.00
	TARGET CORPORATION	6/16/09	300.000 TARGET CORPORATION	12,825.10	14,511.00
	TARGET CORPORATION	5/27/08	9,000.000 TARGET CORP 5.875% 7/15/16	9,506.26	9,962.73
	TASER INTERNATIONAL INC	11/13/07	500.000 TASER INTERNATIONAL INC	7,484.90	2,190.00
	TASER INTERNATIONAL INC	7/1/08	692.0000 TASER INTERNATIONAL INC	10,031.90	3,030.96
	TC PIPELINES LP	11/16/09	274.6460 TC PIPELINES LP	9,196.30	10,117.96
	TC PIPELINES LP	11/16/09	593.253 TC PIPELINES LP	19,403.65	21,855.48
	TCW FUND I	12/23/08	537.607 TCW DIVERS VALUE FUND I	7,350.79	6,295.38
	TECHNE CORP	6/5/09	18.0000 TECHNE CORP	989.16	1,234.08
	TECK RESOURCES LTD	12/9/09	24.000 TECK RESOURCES LTD	820.72	839.28
	TELECOM ARGENTINA ADR F	7/3/03	1.0000 TELECOM ARGENTINA ADR F	6.25	16.82
	TELEDYNE TECHNOLOGIES	6/5/09	42.0000 TELEDYNE TECHNOLOGIES	1,260.97	1,611.12

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	TELEFONICA SA	8/15/08	47,000 TELEFONICA SA	3,555.08	3,167.33
	TELIASONERA AB ORD SHS	6/2/08	1,000,000 TELIASONERA AB ORD SHS	9,314.95	7,263.61
	TEMPLETON FUNDS	1/2/09	499,871 TEMPLETON RUSSIA & EAST EUROPEAN FD	15,427.68	9,097.66
	TEMPLETON FUNDS	11/22/06	500,000 TEMPLETON EMERGING MARKET FUND	9,576.95	9,825.00
	TEMPLETON FUNDS	4/11/08	1,825,412 TEMPLETON GROWTH FUND	42,379.13	29,991.51
	TENET HEALTHCARE CORP	11/7/08	224,000 TENET HEALTHCARE CORP	1,632.07	1,207.36
	TERADATA CORP	10/1/07	36,000 TERADATA CORP	-	1,131.48
	TEREX CORPORATION	5/22/09	100,000 TEREX CORPORATION	1,253.92	1,981.00
	TERRA NOSTRA RES CORP	3/7/07	500,000 TERRA NOSTRA RES CORP	1,368.00	-
	TESCO CORP	5/28/08	36,000 TESCO PLC SPON ADR	895.97	740.52
	TESCO CORP	8/15/08	97,000 TESCO PLC	2,201.90	1,506.22
	TESCO CORP	11/11/09	140,000 TESCO CORP	1,488.34	1,807.40
	TESORO CORPORATION	12/16/09	210,017 TESORO CORPORATION	10,120.83	2,845.73
	TEVA PHARM INDS LTD	9/22/09	40,000 TEVA PHARMACEUTICAL INDUSTRIES ADR	2,010.80	2,247.20
	TEVA PHARM INDS LTD	8/19/09	60,000 TEVA PHARMACEUTICAL IND	2,888.40	3,370.80
	TEVA PHARM INDS LTD	8/15/08	81,000 TEVA PHARMACEUTICAL INDS LTD	3,762.45	3,448.17
	TEVA PHARM INDS LTD	4/24/09	115,000 TEVA PHARMACEUTICAL ADR INDS LTD	5,079.24	6,460.70
	TEVA PHARM INDS LTD	4/7/06	200,000 TEVA PHARM INDS LTD	8,483.75	11,236.00
	TEXAS INSTRUMENTS INC	11/16/09	375,971 TEXAS INSTRUMENTS INC	22,613.16	9,797.80
	TEXAS INSTRUMENTS INC	5/18/09	400,000 TEXAS INSTRUMENTS INC	9,879.00	10,424.00
	TEXAS INSTRUMENTS INC	5/26/00	400,000 TEXAS INSTRUMENTS INC	17,854.00	10,424.00
	TFS FINANCIAL CORP	11/30/09	12,458,0996 TFS FINANCIAL CORP	147,413.27	151,241.33
	THE 9 LIMITED ADR	4/28/08	150,000 THE 9 LIMITED ADR	3,080.35	1,083.00
	THE CHINA FUND INC	12/29/09	472,844 THE CHINA FUND INC	16,412.99	13,343.65
	THE JAPAN FUND	9/30/07	304,9760 THE JAPAN FUND	3,516.66	3,946.39
	THE SOUTHERN COMPANY	4/24/09	170,000 THE SOUTHERN COMPANY	5,001.32	5,664.40
	THE SOUTHERN COMPANY	1/25/08	500,000 THE SOUTHERN COMPANY	18,114.00	16,660.00
	THERMO FISHER SCINETIFIC	8/15/08	250,000 THERMO FISHER SCINETIFIC	15,335.18	8,517.50
	THIRD AVE VALUE FUND	12/24/09	403,0440 THIRD AVE TR CALUE TR	22,983.71	18,668.99
	THIRD AVE VALUE FUND	12/22/09	501,7300 THRD AVE VALUE FUND INSTL	17,463.79	23,240.13
	THIRD FEDERAL S & L	12/31/09	17,834,9400 THIRD FEDERAL S & L	17,834.94	17,834.94
	THORNBURG FUNDS	12/29/09	474,5430 THORNBURG VALUE FUND	18,867.61	14,744.05
	THORNBURG FUNDS	9/29/09	673,0430 THORNBURG INTL VALUE FUND	17,915.90	17,075.10
	THORNBURG FUNDS	9/25/09	695,307 THORNBURG INTL VALUE FUND	13,063.42	17,250.57
	THORNBURG FUNDS	5/14/08	983,7170 THORNBURG CORE GROWTH FUND	21,011.20	13,958.94
	THORNBURG FUNDS	9/29/09	1,108,484 THORNBURG INTL VALUE FUND	29,507.04	28,122.23
	THORNBURG FUNDS	4/11/08	1,171,092 THORNBURG CORE GROWTH FUND	25,013.33	16,617.79
	THORNBURG FUNDS	12/17/08	1,821,0690 THORNSBURG INTL VALUE FUND	34,400.00	46,200.52
	TIMBERLAND CO CL A	5/3/05	600,0000 TIMBERLAND CO CL A	2,903.48	10,758.00
	TIMEWARNER INC	10/16/03	3,000 TIME WARNER INC	227.32	87.42
	TIMEWARNER INC	3/30/09	26,000 TIME WARNER CABLE INC	-	1,076.14
	TIMEWARNER INC	4/2/09	59,000 TIME WARNER INC	2,295.16	1,719.26
	TIMEWARNER INC	3/30/09	104,000 TIME WARNER INC	-	3,030.56
	TIMEWARNER INC	12/10/09	159,5256 TIME WARNER INC	1,637.62	5,028.33
	TIMEWARNER INC	12/10/09	179,531 TIMEWARNER INC	99.70	5,231.53
	TIMEWARNER INC	3/30/09	440,000 TIME WARNER INC	17,240.30	13,899.60
	TJX COMPANIES INC	10/21/08	95,0000 TJX COMPANIES INC	2,466.87	1,954.15
	TNT N V	4/29/09	58,000 TNT NV ADR	2,088.12	1,786.40
	TNT N V	9/29/08	155,0000 TNT N V	5,532.51	2,964.69
	TOKIO MARINE HOLDING	7/13/09	26,000 TOKIO MARINE HOLDING	709.61	707.46
	TOMKINS PLC	7/8/09	74,000 TOMKINS PLC	716.66	924.26
	TOTAL S A	8/15/08	118,0000 TOTAL S A	8,550.85	6,525.40
	TOTAL SA SPONS ADR	4/16/09	36,000 TOTAL SA SPONS ADR	2,872.50	2,305.44
	TOUCHSTONE SNDS CAP INST GRADE	7/21/09	1,106,371 TOUCHSTONE SNDS CAP INST GRADE	11,546.71	12,302.84
	TOYOTA MOTOR CP ADR	1/23/06	250,0000 TOYOTA MOTOR CP ADR	38,444.56	21,040.00
	TRANSAMERICA SMALL MID CAP VALUE FD	5/28/08	381,743 TRANSAMERICA SMALL MID CAP VALUE FD	7,360.00	5,989.54
	TRANSCANADA CORP	11/2/09	1,344,941 TRANSCANADA CORP	38,729.15	46,225.66
	TRANSOCEAN INC	5/26/09	40,000 TRANSOCEAN INC	2,972.89	3,312.00
	TRANSOCEAN INC	12/19/08	96,000 TRANSOCEAN LTD ZUG NAMEN	12,018.09	4,536.00
	TRANSOCEAN INC	4/17/09	100,000 TRANSOCEAN INC	7,824.59	8,280.00
	TRANSOCEAN INC	12/19/08	139,0000 TRANSOCEAN INC NEW F	0.00	11,509.20
	TRAVELERS COMPANIES INC	5/16/07	50,000 TRAVELERS COMPANIES INC	2,841.45	2,493.00
	TRAVELERS COMPANIES INC	4/20/07	59,000 TRAVELERS COS INC	2,589.22	2,941.74
	TRAVELERS COMPANIES INC	2/27/07	100,000 TRAVELERS COS INC	2,801.56	4,986.00
	TRAVELERS COMPANIES INC	12/5/08	140,000 TRAVELERS COS INC	5,617.57	6,328.00
	TRAVELERS COMPANIES INC	3/1/07	222,000 TRAVELERS COS INC	11,668.36	11,068.92
	TREND MICRO INC SPON ADR	4/7/09	219,9080 TREND MICRO INC SPON ADR	11,082.34	8,369.70
	TRINSIC INC	9/26/05	500,000 TRINSIC INC	-	2.00
	TURKISH INVESTMENT FUND	1/8/08	1,8695 TURKISH INVESTMENT FUND	25.10	25.00
	TWEEDY BROWNE GLOBAL VALUE FUND	12/30/09	371,800 TWEEDY BROWNE GLOBAL VALUE FUND	7,778.03	7,882.16
	TYCO ELECTRONICS LTD SWITZERLAND	6/26/09	82,000 TYCO ELECTRONICS LTD SWITZERLAND	1,673.24	2,013.10
	TYCO INTERNATIONAL LTD SHS	7/30/09	50,000 TYCO INTERNATIONAL LTD SHS	3,574.73	1,784.00
	TYCO INTL LTD	10/1/09	119,000 TYCO INTL LTD	4,021.89	4,245.92
	UAL CORP	9/25/09	170,0000 UAL CORP	1,610.46	2,194.70
	UBS AG	12/17/08	50,000 UBS AG REG	695.06	775.50
	UBS AG	12/19/08	139,0000 UBS AG SHS	1,752.22	1,987.70
	UBS AG	8/12/09	263,000 UBS AG	4,008.99	4,079.13
	UBS AG	10/20/09	2,000,000 UBS AG STEP SEC S&P 500	20,000.00	19,940.00
	UBS AG	11/30/07	5,000,000 UBS PERFERM SEC PP INTL INDEX	50,000.00	40,900.00
	UIL HOLDINGS CORPORATION	8/13/09	60,0000 UIL HOLDINGS CORPORATION	1,526.06	1,684.80
	ULTRA PETROLEUM CORP	12/11/08	135,0000 ULTRA PETROLEUM CORP	5,525.05	4,658.85
	ULTRATECH STEPPER	11/18/97	100,000 ULTRATECH STEPPER	2,529.00	1,484.00
	UMINING RES INC	5/23/07	5,000,000 UMINING RES INC	1,178.00	50.00

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	UMPQUA HOLDINGS CORP	12/15/00 423.000 UMPQUA HOLDINGS CORP	5,231.50	5,672.43
	UMPQUA HOLDINGS CORP	12/15/00 423.000 UMPQUA HOLDINGS CORP	5,226.50	5,672.43
	UNDER ARMOUR INC	3/16/06 171.0000 UNDER ARMOUR INC CL A	4,737.40	4,076.64
	UNDER ARMOUR INC	8/12/08 200.000 UNDER ARMOUR INC	6,508.00	5,454.00
	UNIBANCO UNIAO DE BANCOS BRASILEIROS	8/15/08 34.0000 UNIBANCO UNIAO DE BANCOS BRASILEIROS	4,033.42	2,197.08
	UNILEVER N V	8/15/08 72.0000 UNILEVER NV	2,059.92	1,767.60
	UNILEVER N V	9/9/08 82.000 UNILEVER NV NY SHS NEW NETHERLANDS	2,362.42	2,651.06
	UNILEVER N V	5/27/09 165.000 UNILEVER NV NY SHS	3,124.72	5,334.45
	UNILEVER N V	6/8/09 280.000 UNILEVER NV NEW YORK SHS	7,013.22	9,052.40
	UNILEVER N V	9/3/08 480.0000 UNILEVER N V	13,416.00	11,784.00
	UNILEVER N V	4/26/06 900.000 UNILEVER PLC NEW SPONS ADR	21,688.55	28,710.00
	UNION PACIFIC CORP	8/15/08 150.000 UNION PACIFIC CORP	10,515.30	9,585.00
	UNISOURCE ENERGY CORP	12/11/09 50.0000 UNISOURCE ENERGY CORP	1,569.70	1,609.50
	UNISYS CORP	10/26/09 6.0000 UNISYS CORP	0.00	231.36
	UNIT CORPORATION	11/6/09 130.000 UNIT CORPORATION	7,196.10	5,525.00
	UNITED STS OIL FD LP UNITS	6/5/09 910.000 UNITED STS OIL FD LP UNITS	36,777.92	35,744.80
	UNITED TECHNOLOGIES CORP	12/26/08 100.0000 UNITED TECHNOLOGIES CORP	6,010.47	6,941.00
	UNITED TECHNOLOGIES CORP	2/1/06 135.0000 UNITED TECHNOLOGIES CORP	7,930.95	9,370.35
	UNITEDHEALTH GROUP INC	6/12/07 50.000 UNITEDHEALTH GROUP INC	2,726.98	1,524.00
	UNUM GROUP	11/23/09 195.931 UNUM GROUP	3,420.03	3,824.58
	UPS INC CL B	12/3/09 78.627 UPS INC CL B	5,527.93	4,510.83
	US AIRWAYS GRP INC	7/26/02 2,000.000 US AIRWAYS GRP INC	5,594.80	-
	US BANCORP	9/22/09 90.000 US BANCORP DEL	1,877.40	2,025.90
	US BANCORP	6/9/09 125.000 US BANCORP	2,320.00	2,813.75
	US BANCORP	9/3/08 430.0000 US BANCORP DEL	13,678.30	10,754.30
	US DEPT HOUSING URBAN	8/1/07 10,000.000 US DEPT HOUSING URBAN 7.03%	10,794.50	10,193.75
	US GLOBAL INVESTORS EASTERN EUR FD	5/27/08 3.4170 US GLOBAL INVESTORS EASTERN EUR FD	29.17	31.13
	US GLOBAL INVESTORS EASTERN EURO FD	5/27/08 85.500 US GLOBAL INVESTORS EASTERN EURO FD	972.23	778.91
	US SAVINGS BONDS	8/12/92 30,000.000 US SAVINGS BOND SERIES EE 8/12/04	15,000.00	24,072.00
	US STEEL CORP	6/23/09 29.000 US STEEL CORP	858.22	1,598.48
	US STEEL CORP	7/24/09 30.0000 US STEEL CORP	1,217.54	1,653.60
	US TREASURY	10/30/09 5,000.000 US TREASURY NTS 1.250% 4/15/14	5,208.41	5,278.39
	US TREASURY	7/15/08 5,000.000 US TREASURY BOND 1.375% 7/15/18	4,949.06	5,022.47
	US TREASURY	7/15/09 5,000.000 US TREASURY NTS 1.875% 7/15/19	5,043.95	5,254.30
	US TREASURY	9/15/08 9,000.0000 US TREASURY NOTES 3.50% 1/15/11	12,036.66	10,995.36
	US TREASURY	9/15/08 15,000.0000 US TREASURY NOTES 3.875% 1/15/09	20,210.15	19,661.83
	US TREASURY	9/15/08 21,000.0000 US TREASURY .875% 4/15/10	24,271.03	22,570.23
	US TREASURY	9/15/08 21,000.0000 US TREASURY BONDS 3.875% 4/15/29	36,258.86	34,180.39
	US TREASURY	9/15/08 29,000.0000 US TREASURY NOTES 2.00% 1/15/14	35,470.82	32,216.82
	US TREASURY	8/15/08 32,000.0000 US TREASURY NOTES 3.00% 7/15/12	41,834.73	37,789.38
	US TREASURY	8/15/08 38,000.0000 US TREASURY .875% 4/15/10	43,933.61	40,841.37
	US TREASURY	8/23/07 50,000.000 US TREASURY 4.875% 6/30/12	51,509.26	54,254.00
	US TREASURY	11/10/09 100,000.0000 US T INFL INDEX 1.875% 7/15/13	124,772.48	123,969.10
	US TREASURY	5/7/09 100,000.0000 US TREASURY INFLAT INDEX 1.25% 4/14	101,218.05	105,591.40
	US TREASURY	12/31/09 307,746.160 US TREASURY BILL	307,746.16	212,816.45
	USEC INC	7/27/07 1,000.000 USEC INC	18,509.95	3,850.00
	USEC INC	6/15/07 1,001.0000 USEC INC	19,024.20	3,853.85
	VALE SA ADR F	5/28/09 100.0000 VALE SA ADR F	3,908.95	2,903.00
	VALE SA ADR F	9/23/09 178.000 VALE SA SPON ADR	4,157.62	5,167.34
	VALERO ENERGY CORP	1/13/06 8.9829 VALERO ENERGY CORP	306.17	150.46
	VALERO ENERGY CORP	12/28/09 49.000 VALERO ENERGY CORP	1,379.09	820.75
	VALERO ENERGY CORP	5/26/09 150.000 VALERO ENERGY CORP	3,315.42	2,512.50
	VALERO ENERGY CORP	12/10/09 212.793 VALERO ENERGY CORP	13,613.16	3,564.28
	VALSPAR CORP	6/5/09 71.0000 VALSPAR CORPORATION	1,464.48	1,926.94
	VALSPAR CORP	10/6/08 145.0000 VALSPAR CORP	3,245.05	2,623.05
	VAN WYCK LLC	1/27/06 77,120.6200 VAN WYCK LLC	77,120.62	77,120.62
	VANGUARD FUNDS	12/28/09 30.401 VANGUARD 500 INDEX FUND	3,336.79	3,121.27
	VANGUARD FUNDS	12/29/09 41.322 VANGUARD SECT IND FDS ENERGY VIPERS	3,867.13	3,445.01
	VANGUARD FUNDS	5/29/09 52.0000 VANGUARD MATERIALS	2,568.36	3,526.64
	VANGUARD FUNDS	6/18/08 54.000 VANGUARD INTL EQ IND FD EMERG MKTS	2,235.24	2,214.00
	VANGUARD FUNDS	12/23/09 57.7860 VANGUARD EXTENDED MARKET INDEX FD	1,626.05	1,887.87
	VANGUARD FUNDS	5/29/09 60.0000 VANGUARD TELECOMM SERVICES	2,841.32	3,390.60
	VANGUARD FUNDS	5/29/09 63.0000 VANGUARD UTILITIES	3,396.84	4,106.34
	VANGUARD FUNDS	12/23/09 96.0160 VANGUARD SMALL CAP INDEX FUND	2,284.03	2,639.48
	VANGUARD FUNDS	12/29/09 105.874 VANGUARD SECT IND FDS HEALTH CARE VIPERS	6,390.69	5,737.31
	VANGUARD FUNDS	12/23/09 112.0530 VANGUARD EUROPEAN STOCK INDEX FD	2,678.84	2,906.65
	VANGUARD FUNDS	12/23/09 118.785 VANGUARD EXT MARKET INDEX FUND	3,338.08	3,880.71
	VANGUARD FUNDS	12/23/09 119.556 VANGUARD SMALL CAP INDEX FUND	3,179.83	3,286.59
	VANGUARD FUNDS	5/29/09 123.0000 VANGUARD MID CAP	5,718.59	7,373.85
	VANGUARD FUNDS	6/2/09 125.000 VANGUARD SMALL CAP	5,872.36	7,168.75
	VANGUARD FUNDS	12/23/09 142.1410 VANGUARD SMALL CAP VALUE INDEX FUND	1,722.93	1,856.36
	VANGUARD FUNDS	12/28/09 142.3980 VANGUARD 500 INDEX FD INVESTOR SHS	14,860.78	14,620.00
	VANGUARD FUNDS	4/24/09 144.0000 VANGUARD INFORMATION TECHNOLOGY ETF	5,631.66	7,901.28
	VANGUARD FUNDS	12/17/09 150.000 VANGUARD REIT ETF	6,597.34	6,711.00
	VANGUARD FUNDS	12/23/09 157.2200 VANGUARD SMALL CAP GROWTH INDEX FD	2,155.15	2,646.01
	VANGUARD FUNDS	4/17/09 158.0000 VANGUARD ENERGY ETF	10,424.52	13,172.46
	VANGUARD FUNDS	12/21/09 158.498 VANGUARD VALUE INDEX FUND	3,390.70	2,952.82
	VANGUARD FUNDS	12/31/09 163.938 VANGUARD EMERGING MKTS VIPERS	7,119.83	6,721.45
	VANGUARD FUNDS	12/23/09 166.6970 VANGUARD MID CAP INDEX FUND	2,303.22	2,727.16
	VANGUARD FUNDS	1/19/06 175.0000 VANGUARD INDEX FD MID CAP VIPERS	11,790.45	10,491.25
	VANGUARD FUNDS	9/22/09 175.000 VANGUARD INDEX FDS VALUE VIPERS	7,642.25	8,356.25
	VANGUARD FUNDS	12/21/09 177.1470 VANGUARD GROWTH INDEX FUND	4,566.55	4,839.66
	VANGUARD FUNDS	12/23/09 187.0940 VANGUARD EMERGING MKTS STK INDEX FD	2,535.28	4,847.61

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	VANGUARD FUNDS	12/31/09 193.857 VANGUARD GROWTH & INCOME FUND	5,645.17	4,611.86
	VANGUARD FUNDS	4/17/09 210.0000 VANGUARD INDUSTRIALS ETF	8,230.24	10,831.80
	VANGUARD FUNDS	4/17/09 211.0000 VANGUARD CONSUMER STAPLE	11,499.30	13,860.59
	VANGUARD FUNDS	12/23/09 211.585 VANGUARD SMALL CAP INDEX FUND	5,034.32	5,816.47
	VANGUARD FUNDS	9/22/09 217.000 VANGUARD EMERGING MKTS VIPERS	6,084.10	8,897.00
	VANGUARD FUNDS	12/31/09 217.2690 VANGUARD SECT IND FDS FINLS VIPER	12,257.52	17,782.48
	VANGUARD FUNDS	12/30/09 217.5380 VANGUARD TOTAL INTL STOCK INDEX FD	2,528.68	3,134.72
	VANGUARD FUNDS	8/18/09 225.000 VANGUARD INDEX FDS VALUE VIPERS	9,976.50	10,743.75
	VANGUARD FUNDS	12/23/09 237.350 VANGUARD SMALL CAP VALUE INDEX FD	3,305.10	3,099.79
	VANGUARD FUNDS	12/23/09 249.253 VANGUARD EUROPEAN STOCK INDEX FD	5,914.72	6,465.62
	VANGUARD FUNDS	11/27/09 250.000 VANGUARD BOND INDEX FD ST BOND	20,030.28	19,885.00
	VANGUARD FUNDS	12/15/09 250.482 VANGUARD INTL GROWTH FUND	5,423.76	4,255.69
	VANGUARD FUNDS	5/29/09 269.0000 VANGUARD CONS DISCRETIONARY ETF	9,412.51	12,581.13
	VANGUARD FUNDS	12/31/09 276.621 VANGUARD INDEX FDS	18,990.77	12,376.02
	VANGUARD FUNDS	12/23/09 291.3360 VANGUARD PACIFIC STOCK INDEX FUND	2,447.89	2,820.13
	VANGUARD FUNDS	12/23/09 296.237 VANGUARD SMALL CAP VALUE INDEX FD	3,583.47	3,868.86
	VANGUARD FUNDS	4/17/09 315.0000 VANGUARD HEALTH CARE ETF	13,573.85	17,069.85
	VANGUARD FUNDS	12/29/09 315.4600 VANGUARD INDEX FDS TTL STOCK MKT	22,449.67	6,309.49
	VANGUARD FUNDS	8/12/09 339.000 VANGUARD INTL EQUITY INDEX FD	10,766.25	13,899.00
	VANGUARD FUNDS	12/23/09 344.366 VANGUARD SMALL CAP GROWTH INDEX FD	4,750.55	5,795.68
	VANGUARD FUNDS	12/31/09 362.177 VANGUARD INTL EQ IND FD INC EUROPEAN	25,043.19	17,558.34
	VANGUARD FUNDS	12/23/09 366.574 VANGUARD MID CAP INDEX FUND	5,075.36	5,997.15
	VANGUARD FUNDS	7/31/09 375.0000 VANGUARD INTL EQUITY INDEX	14,392.30	16,353.75
	VANGUARD FUNDS	1/6/09 381.000 VANGUARD DIV APPRECIATION	14,993.76	17,853.66
	VANGUARD FUNDS	12/21/09 382.368 VANGUARD GROWTH INDEX FUND	9,827.02	10,446.29
	VANGUARD FUNDS	5/29/09 396.0000 VANGUARD INFORMATION TECHNOLOGY	15,424.46	21,728.52
	VANGUARD FUNDS	6/18/08 400.000 VANGUARD TOTAL STOCK MARKET	24,445.95	22,548.00
	VANGUARD FUNDS	9/9/09 400.000 VANGUARD EMERGING MKTS VIPERS	14,332.45	16,400.00
	VANGUARD FUNDS	12/30/09 402.1290 VANGUARD DEVELOPED MARKET INDEX FD	3,388.30	3,832.29
	VANGUARD FUNDS	12/15/09 405.4070 VANGUARD EQUITY INCOME FUND	9,148.44	7,398.68
	VANGUARD FUNDS	12/31/09 405.8760 VANGUARD BALANCED INDEX FUND	7,664.12	7,853.70
	VANGUARD FUNDS	12/21/09 411.0510 VANGUARD TTL STK MKT INDEX FUND	10,484.64	11,283.35
	VANGUARD FUNDS	12/23/09 411.257 VANGUARD EMERGING MKTS STK INDEX FD	5,587.30	10,655.67
	VANGUARD FUNDS	12/23/09 419.1860 VANGUARD EUROPEAN STOCK INDEX FUND	10,521.54	10,873.68
	VANGUARD FUNDS	12/31/09 429.8590 VANGUARD INTER TERM BD INDEX FUND	4,603.15	4,608.09
	VANGUARD FUNDS	12/31/09 441.2050 VANGUARD TTL BOND MARKET INDEX FD	4,552.70	4,566.47
	VANGUARD FUNDS	6/18/08 450.0000 VANGUARD TOTAL STOCK MARKET	27,499.20	25,366.50
	VANGUARD FUNDS	12/30/09 451.665 VANGUARD TTL INTL STOCK INDEX FD	5,770.76	6,508.49
	VANGUARD FUNDS	12/23/09 457.6410 VANGUARD REIT INDEX FUND	7,833.21	6,791.39
	VANGUARD FUNDS	9/30/08 480.000 VANGUARD MID CAP	32,304.75	28,776.00
	VANGUARD FUNDS	12/30/09 480.615 VANGUARD TTL INTL STOCK INDEX FD	5,574.90	6,925.66
	VANGUARD FUNDS	12/30/09 492.6290 VANGUARD ENERGY FUND	34,786.23	29,607.00
	VANGUARD FUNDS	12/31/09 509.716 VANGUARD SHORT TERM FEDERAL	5,520.58	5,469.25
	VANGUARD FUNDS	12/23/09 530.607 VANGUARD EUROPEAN STOCK INDEX FD	15,574.09	13,763.95
	VANGUARD FUNDS	12/28/09 560.400 VANGUARD 500 INDEX FUND	64,154.79	57,536.27
	VANGUARD FUNDS	12/31/09 561.451 VANGUARD SECT INDEX FDS FINLS VIPERS	29,626.14	16,304.53
	VANGUARD FUNDS	12/23/09 565.066 VANGUARD INFLAT PROT SEC FUND	6,920.00	7,091.58
	VANGUARD FUNDS	11/3/09 594.000 VANGUARD INDEX FDS GROWTH ETF	25,248.29	31,517.64
	VANGUARD FUNDS	12/31/09 594.525 VANGUARD INTERM TERM BD INDEX FD	6,227.40	6,373.31
	VANGUARD FUNDS	12/21/09 624.499 VANGUARD TTL STK MKT INDEX FUND	20,633.74	17,142.50
	VANGUARD FUNDS	12/28/09 636.157 VANGUARD BALANCED INDEX FUND	11,879.63	12,309.64
	VANGUARD FUNDS	12/23/09 636.544 VANGUARD PACIFIC STOCK INDEX FUND	5,388.54	6,161.75
	VANGUARD FUNDS	12/23/09 661.6030 VANGUARD EMERGING MKTS STK INDEX FD	13,681.55	17,142.13
	VANGUARD FUNDS	12/30/09 668.118 VANGUARD LIFESTRATEGY GROWTH FUND	12,646.39	13,068.39
	VANGUARD FUNDS	12/15/09 706.9990 VANGUARD FTSE SOCIAL INDEX FUND	5,445.00	4,708.61
	VANGUARD FUNDS	12/31/09 750.670 VANGUARD INTERM BOND INDEX FUND	8,162.14	8,047.18
	VANGUARD FUNDS	12/21/09 807.3610 VANGUARD VALUE INDEX FUND	15,957.28	15,041.14
	VANGUARD FUNDS	12/31/09 808.6290 VANGUARD L/T BOND INDEX FUND	9,404.36	9,347.75
	VANGUARD FUNDS	12/31/09 842.0850 VANGUARD S/T BOND INDEX FUND	8,649.34	8,774.53
	VANGUARD FUNDS	12/23/09 872.849 VANGUARD EMERGING MKT STK IND FD	15,883.87	22,615.52
	VANGUARD FUNDS	12/23/09 873.7300 VANGUARD INFLATION PROT SEC FUND	10,183.92	10,965.31
	VANGUARD FUNDS	12/28/09 878.231 VANGUARD BALANCED INDEX FUND	16,547.91	16,993.77
	VANGUARD FUNDS	12/30/09 884.869 VANGUARD DEVELOPED MARKETS INDEX FD	7,431.31	8,432.80
	VANGUARD FUNDS	12/31/09 931.590 VANGUARD INTERM TERM BOND INDEX FD	9,969.64	9,986.64
	VANGUARD FUNDS	12/31/09 956.597 VANGUARD TTL BOND MKT INDEX FD	9,859.79	9,900.78
	VANGUARD FUNDS	12/15/09 972.974 VANGUARD EQUITY INCOME FUND INV	21,956.28	17,756.78
	VANGUARD FUNDS	12/31/09 986.581 VANGUARD S/T BOND INDEX FUND	10,144.26	10,280.17
	VANGUARD FUNDS	2/5/09 1,000.0000 VANGUARD IND FDS VANGUARD TTL STK	40,508.00	56,370.00
	VANGUARD FUNDS	12/28/09 1,042.456 VANGUARD 500 INDEX FD ADM SHS	117,153.85	107,028.96
	VANGUARD FUNDS	12/23/09 1,229.8250 VANGUARD EUROPEAN STOCK INDEX FUND	25,087.46	31,901.66
	VANGUARD FUNDS	12/28/09 1,300.4180 VANGUARD 500 INDEX FUND ADM SHS	158,542.16	133,513.92
	VANGUARD FUNDS	3/26/04 1,336.3940 VANGUARD 500 INDEX FUND	152,468.52	137,207.57
	VANGUARD FUNDS	12/30/09 1,347.1870 VANGUARD GLOBAL EQUITY FUND	26,650.33	21,110.42
	VANGUARD FUNDS	12/28/09 1,457.911 VANGUARD STRATEGIC EQUITY FUND	32,107.72	22,276.88
	VANGUARD FUNDS	12/29/09 1,473.775 VANGUARD INDEX FDS TTL STK MKT ETF	96,802.98	83,076.69
	VANGUARD FUNDS	12/23/09 1,506.121 VANGUARD REIT INDEX FUND	28,575.52	22,350.84
	VANGUARD FUNDS	12/15/09 1,520.826 VANGUARD FTSE SOCIAL INDEX FUND	11,669.24	10,128.70
	VANGUARD FUNDS	12/23/09 1,538.5490 VANGUARD EXTENDED MARKET INDEX FUND	53,079.80	50,264.40
	VANGUARD FUNDS	12/23/09 1,605.032 VANGUARD EXTENDED MKT INDEX FUND	44,700.84	52,436.40
	VANGUARD FUNDS	12/23/09 1,709.290 VANGUARD INFLATION PROTECTED SECS	20,639.10	21,451.58
	VANGUARD FUNDS	12/24/09 1,732.408 VANGUARD SHORT TERM BOND INDEX	18,086.92	18,051.69
	VANGUARD FUNDS	12/21/09 1,768.547 VANGUARD VALUE INDEX FUND	34,797.73	32,948.03
	VANGUARD FUNDS	12/23/09 1,803.738 VANGUARD EMERGING MKTS STK INDEX FD	52,478.19	46,734.85

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	VANGUARD FUNDS	12/31/09	1,803.826 VANGUARD L/T BOND INDEX FUND	21,011.22	20,852.23
	VANGUARD FUNDS	12/30/09	1,813.439 VANGUARD TTL INTERNATIONAL STK IND FD	24,380.17	26,131.66
	VANGUARD FUNDS	12/31/09	1,851.878 VANGUARD S/T BOND INDEX FUND	18,996.30	19,296.57
	VANGUARD FUNDS	12/31/09	1,909.455 VANGUARD INTERMED TRM INVST GR INVEST	18,200.91	18,368.96
	VANGUARD FUNDS	12/28/09	1,965.034 VANGUARD 500 INDEX FUND ADM SHS	220,440.60	201,750.04
	VANGUARD FUNDS	2/20/09	2,000.000 VANGUARD INDEX FDS TTL STK MARKET	80,008.00	112,740.00
	VANGUARD FUNDS	12/30/09	2,075.354 VANGUARD TOTAL INTL STOCK INDEX FD	24,229.77	29,905.85
	VANGUARD FUNDS	12/21/09	2,205.910 VANGUARD TTL STK MKT INDEX FD INV	66,185.80	60,552.23
	VANGUARD FUNDS	11/30/09	2,231.437 VANGUARD BOND INDEX TOTAL MARKET	23,164.13	23,095.37
	VANGUARD FUNDS	12/31/09	2,286.576 VANGUARD TTL BOND MKT INDEX FUND	23,183.66	23,666.06
	VANGUARD FUNDS	12/31/09	2,356.813 VANGUARD L/T BOND INDEX FUND	26,653.92	27,244.76
	VANGUARD FUNDS	12/30/09	2,445.143 VANGUARD TARGET RETIRE. 2040 FUND	44,288.61	46,579.97
	VANGUARD FUNDS	12/31/09	2,460.859 VANGUARD GROWTH INDEX FUND	67,738.81	67,230.67
	VANGUARD FUNDS	12/21/09	2,541.9650 VANGUARD TTL STOCK MARKET INDEX FD	71,376.38	69,776.94
	VANGUARD FUNDS	8/17/09	2,617.323 VANGUARD S/T BOND INDEX FUND	27,000.00	27,272.51
	VANGUARD FUNDS	12/28/09	2,689.126 VANGUARD WELLINGTON FUND	72,511.80	77,581.29
	VANGUARD FUNDS	12/21/09	2,992.836 VANGUARD TTL STK MARKET INDEX FD	63,729.29	82,153.35
	VANGUARD FUNDS	12/23/09	3,173.636 VANGUARD WINDSOR II FUND	89,196.03	75,151.70
	VANGUARD FUNDS	8/17/09	3,264.786 VANGUARD BOND INDEX TTL MKT	33,000.00	33,790.54
	VANGUARD FUNDS	12/23/09	3,334.813 VANGUARD WINDSOR II FUND	66,886.31	78,968.37
	VANGUARD FUNDS	12/15/09	3,472.308 VANGUARD CAPITAL OPPORTUNITY FD INV SHS	98,544.74	104,308.13
	VANGUARD FUNDS	8/17/09	3,586.892 VANGUARD INTERM TR INV GR INV	32,000.00	34,505.90
	VANGUARD FUNDS	12/15/09	3,625.462 VANGUARD GROWTH INDEX FD ADM SHS	105,126.29	99,047.62
	VANGUARD FUNDS	12/15/09	4,339.383 VANGUARD INTERNATIONAL GROWTH FD	80,537.64	73,726.12
	VANGUARD FUNDS	12/31/03	4,484.718 VANGUARD INDEX TRUST TOTAL STOCK	123,787.91	123,105.51
	VANGUARD FUNDS	11/30/09	4,903.684 VANGUARD BOND INDEX TTL MARKET FD	49,882.41	50,753.13
	VANGUARD FUNDS	12/30/09	5,154.509 VANGUARD TTL INTL STOCK INDEX FD	65,678.91	74,276.47
	VANGUARD FUNDS	12/21/09	5,212.577 VANGUARD TTL STK MKT INDEX FD ADM	154,686.11	143,085.24
	VANGUARD FUNDS	12/31/09	5,236.273 VANGUARD ST BOND INDEX FUND	53,917.07	54,561.96
	VANGUARD FUNDS	12/31/09	5,306.024 VANGUARD GNMA FUND ADM SHS	56,724.74	56,456.10
	VANGUARD FUNDS	12/31/09	5,338.3560 VANGUARD GNMA FUND	55,234.28	56,800.11
	VANGUARD FUNDS	11/30/09	5,716.285 VANGUARD BOND INDEX TTL MARKET	57,346.80	59,163.54
	VANGUARD FUNDS	12/31/09	5,733.372 VANGUARD GNMA	61,106.32	61,003.07
	VANGUARD FUNDS	12/23/09	5,893.660 VANGUARD INFLATION PROT SEC FUND	71,215.91	73,965.43
	VANGUARD FUNDS	12/17/09	6,134.102 VANGUARD TTL STK MKT INDEX FD-ADM	189,933.48	168,381.02
	VANGUARD FUNDS	12/31/09	8,510.920 VANGUARD TTL BD MKT INDEX FD-ADM	85,901.44	88,088.02
	VANGUARD FUNDS	12/31/09	10,125.078 VANGUARD INTERM TERM BD INDEX FD	106,575.47	108,540.84
	VANGUARD FUNDS	2/18/09	11,191.946 VANGUARD TTL BOND MKT INDEX FD ADM	113,166.68	115,836.64
	VANGUARD FUNDS	12/30/09	12,967.165 VANGUARD TTL INTL STOCK INDEX FD	175,155.11	186,856.85
	VANGUARD FUNDS	12/31/09	13,351.158 VANGUARD INTERM TERM INVEST GR FD	117,530.24	128,438.14
	VANGUARD FUNDS	12/31/09	13,976.937 VANGUARD GNMA	143,625.14	148,714.60
	VANGUARD FUNDS	11/30/09	14,137.1430 VANGUARD BOND INDEX TOTAL MARKET FD	144,085.94	146,319.43
	VANGUARD FUNDS	12/31/09	17,920.835 VANGUARD INTERMED TRM INVST GR INV	160,608.25	172,398.43
	VANGUARD FUNDS	12/31/09	19,195.7080 VANGUARD SHORT TERM BOND INDEX FD	201,030.60	200,019.28
	VANGUARD FUNDS	12/31/09	20,610.580 VANGUARD GNMA FUND ADM SHS	214,260.69	219,296.57
	VANGUARD FUNDS	12/31/09	21,972.005 VANGUARD HIGH YIELD CORP FD ADM SHS	130,923.55	120,186.87
	VANGUARD FUNDS	11/30/09	23,014.7780 VANGUARD FIXED INC HIGH YIELD CORP	149,894.75	125,890.83
	VANGUARD FUNDS	11/30/09	36,471.017 VANGUARD FIXED INC HIGH YIELD CORP	186,591.75	199,496.46
	VANGUARD FUNDS	12/28/09	83,982.6850 VANGUARD BALANCED INDEX FD ADM SHS	1,366,210.64	1,625,064.95
	VANGUARD FUNDS	12/1/09	621,776.627 VANGUARD BALANCED INDEX FD ADM SHS	11,239,929.85	12,031,377.73
	VCA ANTECH INC	9/22/09	80.000 VCA ANTECH INC	1,937.60	1,993.60
	VCA ANTECH INC	8/19/09	110.000 VCA ANTECH INC	2,829.20	2,741.20
	VECIMA NETWORKS INC	5/17/07	20.000 VECIMA NETWORKS INC	-	110.65
	VEOLIA ENVIRON ADR F	6/8/09	220.000 VEOLIA ENVIRONMENT SPONS ADR	6,887.71	7,233.60
	VEOLIA ENVIRON ADR F	3/12/08	1,500.0000 VEOLIA ENVIRON ADR F	114,347.90	49,320.00
	VERIGY LTD SHS	11/1/06	9.0000 VERIGY LTD SHS	0.00	115.74
	VERIZON COMMUNICATIONS	9/9/08	57.000 VERIZON COMMUNICATIONS INC	2,008.11	1,888.41
	VERIZON COMMUNICATIONS	12/1/09	60.000 VERIZON COMMUNICATIONS	1,922.54	1,987.80
	VERIZON COMMUNICATIONS	12/1/09	90.000 VERIZON COMMUNICATIONS	2,883.81	2,981.70
	VERIZON COMMUNICATIONS	12/3/08	300.000 VERIZON COMMUNICATIONS CO	9,968.55	9,939.00
	VERIZON COMMUNICATIONS	9/3/08	380.0000 VERIZON COMMUNICATIONS	13,474.80	12,882.00
	VERIZON GLOBAL FDG CORP	6/24/09	40,000.000 VERIZON GLOBAL FDG CORP NT 7.250%10	42,936.48	42,271.20
	VF CORPORATION	12/1/09	25.0000 VF CORPORATION	1,851.58	1,831.00
	VF CORPORATION	5/2/08	40.000 VF CORPORATION	3,039.95	2,929.60
	VF CORPORATION	6/11/09	61.000 VF CORP	3,627.63	4,467.64
	VICAL INC	5/1/09	1,900.000 VICAL INC	4,763.50	6,251.00
	VIRGINIA HOUSING	12/8/09	10,000.000 VIRGINIA ST HOUSING 5.17XXXX	-	10,000.00
	VIRGINIA HOUSING	12/8/09	20,000.000 VIRGINIA ST HOUSING 5.17% 1/1/12	30,025.00	20,238.40
	VIRGINIA HOUSING	9/20/07	20,000.000 VIRGINIA ST HOUSING 5.45% 11/1/15	19,980.80	21,276.00
	VISA INC	12/1/09	2,222.283 VISA INC	138,453.01	194,360.87
	VISTEON CORP	6/29/00	27.0000 VISTEON CORP	0.00	0.70
	VITASOY INTERNATIONAL HLDGS LTD SHS	6/29/07	14,000.000 VITASOY INTERNATIONAL HLDGS LTD SHS	6,807.95	9,822.27
	VIVENDI SHS	9/9/09	200.000 VIVENDI SHS	5,872.95	5,966.50
	VIVUS INC	12/30/97	1.0000 VIVUS INC	12.19	9.20
	VOCALTEC COMMUNICATIONS LTD	12/2/05	153.000 VOCALTEC COMMUNICATIONS LTD	-	252.45
	VODAFONE GROUP PLC	9/9/08	80.000 VODAFONE GROUP PLC	1,902.40	1,847.20
	VODAFONE GROUP PLC	12/18/09	95.000 VODAFONE GROUP PLC	2,798.75	2,193.55
	VODAFONE GROUP PLC	5/27/09	180.000 VODAFONE GROUP PLC SPONS ADR	3,100.59	4,156.20
	VODAFONE GROUP PLC	8/15/08	239.0000 VODAFONE GROUP PLC	6,479.87	4,885.16
	VODAFONE GROUP PLC	9/3/08	510.0000 VODAFONE GROUP PLC	13,326.30	10,424.40
	VORNADO REALTY TRUST	3/30/09	75.000 VORNADO REALTY TRUST	2,438.58	5,245.50
	W&T OFFSHORE INC	12/17/09	91.231 W&T OFFSHORE INC	1,008.86	1,067.40
	WACHOVIA CORP	4/11/08	25,000.0000 WACHOVIA CORP 5.750% 2/1/18	25,403.22	26,098.25

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	WACHOVIA CORP	4/24/06 30,000.000 WACHOVIA CORP 5.350%/3/15/11	30,120.70	31,351.20
	WAJAX INCOME FUND UNIT	6/29/07 210.000 WAJAX INCOME FUND UNIT	7,532.45	4,352.25
	WALMART DE MEXICO SAB	5/12/09 1,090.254 WALMART DE MEXICO SAB	34,832.44	49,006.96
	WALMART STORES INC	9/9/09 4.5233 WALMART STORES INC	199.10	241.77
	WALMART STORES INC	9/8/09 91.248 WALMART STORES INC	4,292.38	4,877.20
	WALMART STORES INC	9/9/09 102.0240 WALMART STORES INC	5,276.22	5,453.18
	WALMART STORES INC	4/2/09 103.0000 WALMART STORES INC	5,429.41	5,505.35
	WALMART STORES INC	11/14/08 144.0000 WALMART STORES INC	8,481.47	8,072.64
	WALMART STORES INC	8/15/08 235.0000 WALMART STORES INC	13,876.75	13,174.10
	WALMART STORES INC	6/6/07 250.000 WALMART STORES INC	12,419.80	13,362.50
	WALMART STORES INC	9/9/09 446.626 WALMART STORES CO	20,751.46	23,872.16
	WALMART STORES INC	11/20/09 500.0000 WALMART STORES INC	26,856.15	26,725.00
	WALMART STORES INC	3/19/09 1,210.0000 WALMART STORES INC	58,390.16	64,674.50
	WALT DISNEY CO	11/28/08 211.000 WALT DISNEY CO	4,715.01	6,804.75
	WALT DISNEY CO	9/28/98 300.000 WALT DISNEY CO (HOLDING CO)	6,078.55	9,675.00
	WASATCH	12/18/09 234.9620 WASATCH 1ST SOURCE INCOME EQUITY FUND	2,327.96	2,979.32
	WASATCH	12/18/09 1,246.818 WASATCH 1ST SOURCES INC EQUITY FD	12,222.20	15,809.65
	WASHINGTON FED INC	12/3/09 55.0000 WASHINGTON FED INC	1,078.45	1,063.70
	WASHINGTON MUTUAL INC	12/21/09 103.5710 WASHINGTON MUTUAL INVS FD	2,448.91	2,551.99
	WASHINGTON MUTUAL INC	8/26/05 300.0000 WASHINGTON MUTUAL INC	12,628.95	41.85
	WASHINGTON MUTUAL INC	12/21/09 434.912 WASHINGTON MUTUAL INVS FUND	10,206.72	10,716.23
	WASHINGTON POST CO	8/15/08 15.0000 WASHINGTON POST CO	9,713.10	5,853.75
	WASTE CONNECTIONS INC	6/5/09 53.0000 WASTE CONNECTIONS INC	1,540.40	1,767.02
	WASTE CONNECTIONS INC	8/15/08 125.0000 WASTE CONNECTIONS INC	4,686.25	3,946.25
	WASTE MGMT INC	9/9/09 33.000 WASTE MGMT INC	1,115.92	1,115.73
	WATCHIT TECHNOLOGIES INC	10/24/07 240.000 WATCHIT TECHNOLOGIES INC	-	-
	WATERS CORP	12/14/07 200.0000 WATERS CORP	16,161.95	12,392.00
	WATERSTONE BANK-WAUWATOSA	12/31/08 14,657.040 WATERSTONE BANK-WAUWATOSA	14,657.04	14,657.04
	WATERSTONE FINANCIAL INC	8/4/08 1,000.0000 WATERSTONE FINANCIAL INC	14,509.95	2,050.00
	WATERSTONE FINANCIAL INC	8/4/08 6,915.000 WATERSTONE FINANCIAL INC	-	14,175.75
	WATSON PHARMACEUTICALS INC	6/25/07 52.000 WATSON PHARMACEUTICALS INC	1,629.64	2,059.72
	WEATHERFORD INTL LTD REG	12/21/09 170.0000 WEATHERFORD INTL LTD REG	2,938.39	3,044.70
	WEATHERFORD INTL SHS	8/15/08 190.0000 WEATHERFORD INTL SHS	7,002.62	2,055.80
	WEITZ VALUE	6/26/09 1,430.990 WEITZ VALUE	51,448.24	33,943.08
	WELLPOINT INC	8/9/07 200.0000 WELLPOINT INC	15,282.32	11,658.00
	WELLS FARGO & CO	12/12/08 20.6330 WELLSFARGO SMALL CAP DISCIPLINED FD	309.11	262.86
	WELLS FARGO & CO	1/2/09 24.000 WELLS FARGO & CO	165.50	647.76
	WELLS FARGO & CO	12/1/09 28.572 WELLS FARGO & CO	13.68	771.15
	WELLS FARGO & CO	12/2/09 52.985 WELLS FARGO & CO NEW	921.74	1,430.07
	WELLS FARGO & CO	1/2/09 59.0000 WELLS FARGO & CO	9,827.60	1,592.41
	WELLS FARGO & CO	1/2/09 79.000 WELLS FARGO & CO	12,004.00	2,132.21
	WELLS FARGO & CO	12/2/09 91.2290 WELLS FARGO COMPANY	43.55	2,462.27
	WELLS FARGO & CO	9/9/08 95.000 WELLS FARGO & CO	2,961.15	2,564.05
	WELLS FARGO & CO	1/2/09 99.000 WELLS FARGO & CO	-	2,672.01
	WELLS FARGO & CO	1/2/09 110.3180 WELLS FARGO & CO	0.00	2,977.48
	WELLS FARGO & CO	12/2/09 138.917 WELLS FARGO COMPANY	66.32	3,749.37
	WELLS FARGO & CO	11/21/08 167.0000 WELLS FARGO & CO	4,866.67	4,923.16
	WELLS FARGO & CO	1/2/09 179.0000 WELLS FARGO & CO	9,916.00	4,831.21
	WELLS FARGO & CO	8/14/06 240.0000 WELLS FARGO & CO	7,446.75	6,477.60
	WELLS FARGO & CO	10/6/09 405.951 WELLSFARGO SMALL CAP DISCIPLINED FD	6,273.61	5,171.82
	WELLS FARGO & CO	12/2/09 416.6889 WELLS FARGO & CO	198.96	11,246.43
	WELLS FARGO & CO	10/8/09 807.243 WELLSFARGO SMALL CAP DISCIPLINED FD	12,496.00	10,284.28
	WELLS FARGO & CO	4/17/09 1,000.000 WELLS FARGO CAP XIV 8.625% 9/14/68	23,458.00	27,300.00
	WELLS FARGO & CO	12/21/09 1,340.612 WELLS FARGO ENDEAVOR I	12,010.19	11,301.35
	WELLS FARGO & CO	12/17/09 1,969.026 WELLS FARGO ADVANTAGE MID CAP DISCPL	42,725.69	34,891.14
	WELLS FARGO & CO	6/26/08 5,000.000 WELLS FARGO CO 5.125% 9/15/16	4,905.29	5,019.87
	WELLS FARGO & CO	12/31/09 23,640.4000 WELLS FARGO ADV MONEY MARKET FUND	23,640.40	23,640.40
	WESTCORE PLUS BOND FUND	12/29/09 890.536 WESTCORE PLUS BOND FUND	9,203.54	9,279.39
	WESTERN ASSET FUNDS	12/1/09 9.869 WESTERN ASSET CORE BOND FUND	109.17	104.80
	WESTERN ASSET FUNDS	12/7/09 135.7190 WESTERN ASSET CORE PORTFOLIO	1,462.15	1,441.34
	WESTERN ASSET FUNDS	4/30/07 420.000 WESTERN ASSET EMERGING MKTS DEBT FD	7,681.80	7,291.20
	WESTERN ASSET FUNDS	12/9/09 1,994.539 WESTERN ASSET CORE PORTFOLIO	19,679.82	21,182.00
	WESTERN ASSET FUNDS	11/30/09 2,536.154 WESTERN ASSET CORE PORTFOLIO	26,815.47	26,933.96
	WESTERN ASSET FUNDS	12/23/09 3,300.940 WESTERN ASSET CORE PORTFOLIO	34,019.22	35,055.98
	WESTERN ASSET FUNDS	11/30/09 4,794.918 WESTERN ASSET CORE PORTFOLIO	50,766.40	50,922.03
	WESTERN DIGITAL CORP	6/25/07 150.000 WESTERN DIGITAL CORP	2,892.45	6,622.50
	WESTERN REFINING INC	5/8/08 252.705 WESTERN REFINING INC	13,991.30	1,190.24
	WESTON UNION COMPANY	5/27/09 197.000 WESTON UNION COMPANY	3,598.29	3,713.45
	WESTPAC BANKING LTD	12/23/09 8.000 WESTPAC BANKING LTD	869.95	904.16
	WHIRLPOOL CORP	5/2/08 50.000 WHIRLPOOL CORP	3,683.45	4,033.00
	WHITING PETROLEUM CORP	8/25/09 25.0000 WHITING PETROLEUM CORP	1,228.86	1,786.25
	WHOLE FOODS MARKET INC	7/22/08 78.259 WHOLE FOODS MARKET INC	4,162.49	2,148.20
	WILEY JOHN & SONS INC	11/7/09 73.000 WILEY JOHN & SONS INC	2,490.00	3,057.24
	WILEY JOHN & SONS INC	8/15/08 205.0000 WILEY JOHN & SONS INC	9,758.00	7,293.90
	WILLIS N. AMERICA NTS	9/29/09 50,000.000 WILLIS N. AMERICA NTS 7.00%/9/29/19	51,124.00	50,913.00
	WIPRO CO	8/19/09 1.171 WIPRO CO	18.71	26.08
	WISCONSIN ENERGY CORPORATION	12/1/09 271.0473 WISCONSIN ENERGY CORPORATION	7,739.28	12,511.54
	WISDOMTREE FUNDS	9/22/09 65.000 WISDOMTREE INTL SMALLCAP DIV FUND	2,722.85	2,910.70
	WISDOMTREE FUNDS	8/18/09 100.000 WISDOMTREE INTL SMALLCAP DIV FD	4,164.00	4,478.00
	WISDOMTREE FUNDS	12/29/09 200.967 WISDOMTREE INTL FINANCE SECT FD	5,427.41	3,215.47
	WISDOMTREE FUNDS	12/1/09 379.000 WISDOMTREE TR INDIA ERNGS FD	8,333.83	8,364.53
	WISDOMTREE FUNDS	11/20/09 3,000.000 WISDOMTREE TR DREYFUS CHINESE YUAN FD	76,101.30	75,628.50
	WISDOMTREE FUNDS	11/20/09 5,000.000 WISDOMTREE TR DREYFUS CHINESE YUAN FD	126,817.50	126,047.50

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	WM CRM MID CAP VALUE CL I	12/17/09 150.131 WM CRM MID CAP VALUE CL I	4,230.89	3,642.17
	WOLVERINE WORLD WIDE INC	9/9/09 95.0000 WOLVERINE WORLD WIDE INC	2,419.01	2,585.90
	WORLDCOM	4/15/02 12.3310 WORLDCOM INC GA(MCI GRP)	18.78	0.00
	WORLDCOM	4/15/02 36.994 WORLDCOM INC GA MCI GROUP	56.34	-
	WORLDCOM	5/4/00 255.0000 WORLDCOM	10,346.15	0.00
	WORLDCOM	12/31/99 750.0000 WORLDCOM	24,353.65	-
	WPP PLC ADR	11/20/08 41.000 WPP PLC ADR	2,255.04	1,994.65
	WPP PLC ADR	11/20/08 173.0000 WPP PLC ADR	7,962.03	5,119.07
	WRIGHT MED GROUP INC	3/7/07 200.000 WRIGHT MED GROUP INC	4,407.00	3,788.00
	XEROX CORP	3/24/00 300.0000 XEROX CORP	8,210.25	2,538.00
	XEROX CORP	10/30/09 745.1830 XEROX CORP	19,768.12	6,304.24
	XTO ENERGY INC	5/6/08 200.0000 XTO ENERGY INC	12,005.70	9,306.00
	YAHOO INC	11/19/09 58.000 YAHOO INC	894.82	973.24
	YAMANA GOLD INC	2/7/07 900.0000 YAMANA GOLD INC	11,972.99	10,242.00
	YUM BRANDS INC	6/13/08 100.0000 YUM BRANDS INC	3,803.75	3,497.00
	ZENITH NATIONAL INS CORP	6/5/09 71.0000 ZENITH NATIONAL INS CORP	2,368.85	2,112.96
	ZENITH NATIONAL INS CORP	8/15/08 145.0000 ZENITH NATL INS CORP	5,421.55	4,577.65
	ZIMMER HOLDINGS INC	8/7/01 42.000 ZIMMER HOLDINGS INC	1,150.77	2,482.62
	ZIMMER HOLDINGS INC	9/23/05 185.0000 ZIMMER HOLDINGS INC	14,305.20	10,935.35
	ZION OIL & GAS INC	10/23/09 100.000 ZION OIL & GAS INC	820.67	715.00
	ZION OIL & GAS INC	10/23/09 700.000 ZION OIL & GAS INC	8,828.00	5,005.00
	ZIONS BANCORP	12/12/05 376.000 ZIONS BANCORP	3,234.41	4,824.08
	ZIONS BANCORP	12/12/05 376.0000 ZIONS BANCORP	3,234.41	4,824.08
	ZURICH FINCL SVCS SPON ADR	9/23/09 173.000 ZURICH FINCL SVCS SPON ADR	4,167.36	3,761.02
			<u>57,715,509.97</u>	<u>58,582,626.17</u>

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2009
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	3M COMPANY	4/15/05	100.0000 3M CO	8,485.12	8,267.00
	3M COMPANY	9/30/03	400.2560 3M COMPANY	17,152.68	33,089.16
	3M COMPANY	9/30/03	452.0000 3M CO	15,007.39	37,366.84
	8X8 INC	6/8/05	2,000.000 8X8 INC	4,248.00	3,000.00
	ABBOTT LABORATORIES	6/9/08	100.000 ABBOTT LABORATORIES	5,107.45	5,399.00
	ABBOTT LABORATORIES	8/15/08	227.0000 ABBOTT LABORATORIES	13,452.02	12,114.99
	ABBOTT LABORATORIES	6/8/09	400.000 ABB LTD SPONS ADR	6,781.97	7,640.00
	ABERDEEN FUNDS	6/24/08	670.310 ABERDEEN FUNDS INTL EQUITY FD	11,040.00	7,795.70
	ABERDEEN FUNDS	8/12/09	1,000.000 ABERDEEN ASIA PACIFIC INCOME FD	6,082.86	6,216.50
	ABG SUNDAL COLLIER ASA SHS	6/2/08	5,000.000 ABG SUNDAL COLLIER ASA SHS	11,263.90	6,909.56
	ACADIAN FUNDS	12/30/09	48.995 ACADIAN EMERGING MARKETS	927.69	814.30
	ACADIAN FUNDS	12/30/09	201.2670 ACADIAN EMERGING MARKETS PORTFOLIO	4,347.89	3,345.06
	ACTIVISION BLIZZARD INC	9/22/09	170.000 ACTIVISION BLIZZARD INC	1,945.96	1,888.70
	ACTIVISION BLIZZARD INC	8/19/09	235.000 ACTIVISION BLIZZARD INC	2,949.75	2,610.85
	ACTIVISION BLIZZARD INC	12/9/08	299.000 ACTIVISION BLIZZARD INC	2,998.00	3,321.89
	ADP INC	8/20/09	103.000 ADP INC	3,881.44	4,410.46
	ADVANCED BATTERY TECHNOLOGIES INC	9/21/09	1,781.000 ADVANCED BATTERY TECHNOLOGIES INC	6,530.60	7,124.00
	AEROPOSTALE INC	12/18/09	45.0000 AEROPOSTALE INC	1,447.58	1,532.25
	AETNA INC	5/26/09	130.000 AETNA INC	3,441.93	4,121.00
	AFLAC INC	6/30/09	300.000 AFLAC INC	11,912.37	13,875.00
	AGILENT TECH INC	6/5/00	76.0000 AGILENT TECH INC	0.00	2,361.32
	AGILENT TECH INC	1/3/01	100.0000 AGILENT TECH INC	1,326.00	3,107.00
	AGNICO EAGLE MINES	11/3/09	35.000 AGNICO EAGLE MINES	2,031.60	1,890.00
	AGNICO EAGLE MINES	11/3/09	50.000 AGNICO EAGLE MINES	2,902.29	2,700.00
	AIR LIQUIDE ADR	7/9/08	62.000 AIR LIQUIDE ADR	1,697.85	1,481.18
	AIR LIQUIDE ADR	8/15/08	168.0000 AIR LIQUIDE ADR	4,169.76	3,056.93
	AIRGAS INC	12/1/09	25.0000 AIRGAS INC	1,174.54	1,190.00
	AIRGAS INC	9/22/09	40.000 AIRGAS INC	1,782.00	1,904.00
	AIRGAS INC	6/9/09	50.000 AIRGAS INC	2,199.00	2,380.00
	AIRTRAN HOLDINGS INC	7/2/09	190.0000 AIRTRAN HOLDINGS INC	960.40	991.80
	AKAMAI TECH	11/19/07	100.000 AKAMAI TECH	3,778.00	2,534.00
	AKZO NOBEL NV	9/24/08	41.000 AKZO NOBEL NV ADR	3,036.20	2,718.30
	AKZO NOBEL NV	9/29/08	165.0000 AKZO NOBEL NV	9,911.43	6,752.30
	ALCATEL LUCENT ADR F	12/1/06	25.000 ALCATEL LUCENT ADR F	43.02	83.00
	ALCATEL LUCENT SPD ADR	6/29/07	9.1008 ALCATEL LUCENT SPD ADR	3,227.34	30.21
	ALCATEL LUCENT SPD ADR	12/1/06	49.0000 ALCATEL-LUCENT SPON ADR	0.00	162.68
	ALCATEL LUCENT SPD ADR	12/1/06	117.000 ALCATEL LUCENT SPON ADR	7,515.25	388.44
	ALCOA INC	12/31/09	78.000 ALCOA INC	1,055.03	1,257.36
	ALCOA INC	7/24/09	70,000.000 ALCOA INC NT 6.500% 6/1/11	71,949.29	73,811.99
	ALGER FUNDS	12/12/08	13.7510 ALGER SMALL CAP INSTL PORTFOLIO	265.48	304.72
	ALGER FUNDS	5/11/09	230.104 ALGER SMALL CAP INSTL PORTFOLIO	5,011.64	5,099.10
	ALGER FUNDS	10/8/09	455.088 ALGER SMALL CAP INSTL PORTFOLIO	9,925.03	10,084.75
	ALLEGHENY ENERGY INC	12/18/07	271.000 ALLEGHENY ENERGY INC	17,101.92	6,363.08
	ALLERGAN INC	8/15/08	138.0000 ALLERGAN INC	7,856.34	5,564.16
	ALLIANCE PHARMA CORP NEW	10/19/01	44.000 ALLIANCE PHARMA CORP NEW	5,603.19	0.66
	ALLIANCE PHARMA CORP NEW	10/19/01	205.0000 ALLIANCE PHARMACEUTICAL	54,928.49	3.08
	ALLIANCEBERNSTEIN	12/22/09	1,109.230 ALLIANCEBERNSTEIN INTL VALUE FD	25,382.44	15,140.99
	ALLIANCEBERNSTEIN	12/22/09	9,060.980 ALLIANCEBERNSTEIN PT WEALTH APPREC	131,780.12	97,586.74
	ALLIANT ENERGY CORP	7/8/09	70.0000 ALLIANT ENERGY CORP	1,807.77	2,118.20
	ALLIANZ FUNDS	12/18/09	347.028 ALLIANZ NFJ LARGE CAP VALUE FUND	7,559.16	4,386.43
	ALLIANZ FUNDS	12/15/08	425.441 ALLIANZ NFJ INTERNATIONAL VALUE FD	11,253.85	8,049.34
	ALLIS CHALMERS ENERGY RTS	6/8/09	400.0000 ALLIS CHALMERS ENERGY RTS	3,812.99	1,508.00
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	9/22/09	130.000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1,886.25	2,629.90
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	6/9/09	165.000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2,239.05	3,337.95
	ALLSTATE CORP	5/13/09	35,000.000 ALLSTATE CORP NTS 7.450% 5/16/19	34,904.80	40,663.70
	ALMOST FAMILY INC	11/3/09	50.0000 ALMOST FAMILY INC	1,552.70	1,976.50
	ALPHA NATURAL RESOURCES	12/2/08	140.000 ALPHA NATURAL RESOURCES	2,952.95	6,073.20
	ALPHA PRO TECH LTD	4/30/09	2,800.000 ALPHA PRO TECH LTD	4,745.50	12,656.00
	ALPINE FUNDS	4/21/08	1,904.000 ALPINE GLOBAL PREMIER PPTY FD	37,290.33	11,865.68
	ALTA GOLD CO	11/7/96	2,100.000 ALTA GOLD CO	8,213.93	-
	ALTRIA GROUP INC	10/12/09	231.573 ALTRIA GROUP INC	9,800.16	3,229.26
	ALTRIA GROUP INC	10/12/09	288.063 ALTRIA GROUP INC	20,358.73	5,654.68
	ALTRIA GROUP INC	3/31/08	400.000 ALTRIA GROUP INC	16,293.34	7,852.00
	ALTRIA GROUP INC	5/1/06	400.0000 ALTRIA GROUP INC	28,943.40	7,852.00
	ALTRIA GROUP INC	12/29/06	500.000 ALTRIA GROUP INC	42,898.00	9,815.00
	ALTRIA GROUP INC	9/3/08	510.0000 ALTRIA GROUP INC	10,710.00	7,680.60
	ALTRIA GROUP INC	10/9/09	678.1930 ALTRIA GROUP INC	28,783.39	13,312.92
	ALUMINUM CP CHINA LTD ADR	10/21/09	100.000 ALUMINUM CP CHINA LTD ADR	2,988.60	2,725.00
	AMAG PHARMA INC	7/26/07	1.0000 AMAG PHARMA INC	11.58	38.03
	AMAZON.COM	11/10/08	76.000 AMAZON.COM	3,960.00	10,223.52
	AMCAP FUND	6/22/09	185.5620 AMCAP FUND	2,523.33	3,080.33
	AMCAP FUND	6/22/09	357.287 AMCAP FUND	4,876.95	5,930.96
	AMERICAN BEACON FUNDS	12/22/09	462.233 AMER BEACON LARGE CAP VALUE INSTL	10,330.09	7,973.52
	AMERICAN CAPITAL FUNDS	12/18/09	1,557.4240 AMER CAPITAL WORLD GROWTH & INC FD	62,303.81	53,077.00
	AMERICAN CAPITAL FUNDS	12/18/09	2,147.931 AMER CAPITAL WORLD GROWTH & INCOME	88,381.24	73,201.48

AMERICAN CENTURY FUND	12/24/09	320.611	AMER CENT MUT FDS GROWTH FUND	6,637.11	7,120.77
AMERICAN ELECTRIC POWER INC	6/5/08	53.000	AMERICAN ELECTRIC POWER INC	2,033.55	1,843.87
AMERICAN EXPRESS	11/25/09	40,000.000	AMERICA EXPRESS CENTURION BK 1.750%	40,000.00	39,756.80
AMERICAN EXPRESS CO	3/4/09	37.000	AMERICAN EXPRESS CO	1,639.92	1,499.24
AMERICAN EXPRESS CO	11/10/09	43.209	AMERICAN EXPRESS CO	2,601.88	1,750.82
AMERICAN EXPRESS CO	2/10/06	175.0000	AMERICAN EXPRESS COMPANY	9,724.90	7,091.00
AMERICAN EXPRESS CO	5/18/09	35,000.000	AMERICAN EXPRESS CO NTS 7.250%	34,944.70	39,492.95
AMERICAN FUNDS	7/1/09	3.000	AMERICAN INTL GROUP INC	-	89.94
AMERICAN FUNDS	12/11/09	18.5490	AMERICAN CENTURY TARGET FUND	1,356.66	1,301.58
AMERICAN FUNDS	5/2/08	29.9655	AMERICAN GROWTH	388.04	316.29
AMERICAN FUNDS	5/1/09	47.1348	AMERICAN GROWTH INCOME	531.12	466.17
AMERICAN FUNDS	12/18/09	96.6340	AMER FD CAPITAL INCOME BUILDER FUND	5,232.05	4,627.80
AMERICAN FUNDS	12/20/09	210.1200	AMERICAN CENTURY MONEY MARKET	210.12	210.12
AMERICAN FUNDS	8/7/09	266.000	AMERICAN CAP LTD	6,212.51	649.04
AMERICAN FUNDS	12/22/09	290.694	AMERICAN FDS CAP INOME BLDRS FUND	15,770.97	13,924.24
AMERICAN FUNDS	12/22/09	337.128	AMERICAN GROWTH FUND	8,084.18	9,213.70
AMERICAN FUNDS	2/14/03	358.0150	AMERICAN FD AMCAP FUND	4,400.00	5,921.57
AMERICAN FUNDS	8/7/09	361.6860	AMERICAN CAP LTD	9,399.78	882.51
AMERICAN FUNDS	12/23/09	489.8570	AMERICAN FD INVESTMENT CO OF AMER	15,572.44	12,706.89
AMERICAN FUNDS	12/23/09	489.857	AMERICAN FD INVESTMENT CO OF AMERICA	15,572.44	12,706.89
AMERICAN FUNDS	8/18/09	544.1950	AMERICAN BALANCED FUND	9,513.63	8,783.31
AMERICAN FUNDS	8/18/09	618.228	AMERICAN FDS FUNDAMENTAL INVEST FD	18,240.65	20,160.38
AMERICAN FUNDS	12/29/09	619.738	AMERICAN US GOVT SECS FUND	8,411.24	8,663.94
AMERICAN FUNDS	12/28/09	717.728	AMERICAN FDS CAPITAL WORLD BOND FUND	13,113.70	14,225.36
AMERICAN FUNDS	3/24/09	754.8140	AMER FDS CAP WORLD GROWTH & INC FD	5,076.94	3,506.28
AMERICAN FUNDS	12/18/09	837.974	AMER FDS CAPITAL WORLD GROWTH & INC	25,824.42	28,306.76
AMERICAN FUNDS	12/16/09	838.3940	AMER FD CAPITAL WORLD GROWTH & INC	31,755.34	28,572.47
AMERICAN FUNDS	12/11/09	855.1450	AMERICAN CENTURY TARGET 2020	37,427.89	60,005.45
AMERICAN FUNDS	9/30/08	920.9290	AMERICAN CAPITAL INCOME BUILDER	50,918.00	44,121.70
AMERICAN FUNDS	12/22/09	933.912	AMERICAN GROWTH FD OF AMERICA	27,847.94	25,355.71
AMERICAN FUNDS	6/7/07	1,000.000	AMERICAN INTL GROUP 6.45% 6/15/77	25,000.00	13,100.00
AMERICAN FUNDS	12/29/09	1,043.302	AMERICAN HIGH INCOME TRUST F2	282.39	11,069.43
AMERICAN FUNDS	8/7/09	1,065.0000	AMERICAN CAP LTD	28,129.74	2,598.60
AMERICAN FUNDS	12/16/09	1,107.435	AMERICAN FD CAP WORLD GROWTH & INC	34,894.20	37,674.94
AMERICAN FUNDS	12/28/09	1,164.411	AMERICAN FDS INCOME FD OF AMERICA	20,016.63	17,873.70
AMERICAN FUNDS	5/14/08	1,279.3290	AMERICAN INVESTMENT CO OF AMERICA	39,383.41	32,981.10
AMERICAN FUNDS	12/29/09	1,286.086	AMERICAN CENTURY INTL BOND FUND	18,410.91	18,558.22
AMERICAN FUNDS	8/7/09	1,332.000	AMERICAN CAP LTD	46,772.35	3,250.08
AMERICAN FUNDS	4/11/08	1,372.039	AMERICAN CAPITAL INCOME BLDR	75,830.83	65,734.38
AMERICAN FUNDS	12/16/09	1,423.690	AMER FD CAPITAL WORLD GROWTH & INC	53,924.32	48,519.36
AMERICAN FUNDS	12/23/09	1,478.155	AMERICAN FD INCOME FUND OF AMERICA	26,958.46	22,881.84
AMERICAN FUNDS	12/23/09	1,478.171	AMERICAN FDS GROWTH FD OF AMERICA	36,100.24	38,949.80
AMERICAN FUNDS	4/11/08	1,554.880	AMERICAN INVESTMENT CO FUND	47,866.04	40,084.80
AMERICAN FUNDS	5/14/08	1,736.1230	AMERICAN GROWTH FUND OF AMERICA	48,078.06	45,746.84
AMERICAN FUNDS	12/18/09	1,893.392	AMERICAN FD CAPITAL INCOME BUILDER FD	104,703.84	90,674.54
AMERICAN FUNDS	12/28/09	1,913.4690	AMERICAN INCOME FD OF AMERICA	36,297.08	29,639.63
AMERICAN FUNDS	12/23/09	2,671.484	AMERICAN FD INV CO OF	81,382.58	69,244.87
AMERICAN FUNDS	12/15/09	2,890.348	AMERICAN FD BALANCED FUND	50,821.07	46,852.54
AMERICAN FUNDS	12/28/09	2,937.972	AMERICAN INCOME FD OF AMERICA	55,360.07	45,509.18
AMERICAN FUNDS	12/31/09	3,051.6930	AMERICAN CENTURY GOVT BOND	32,087.03	33,477.07
AMERICAN MOVIL	7/16/08	16.000	AMERICA MOVIL SAB DE CV	890.34	751.68
AMERICAN MOVIL	8/15/08	77.0000	AMERICAN MOVIL	3,722.95	2,386.23
AMERICAN MOVIL	9/23/09	94.000	AMERICA MOVIL SAB DE CV SER L	4,137.62	4,416.12
AMERICAN MOVIL	11/14/07	500.000	AMERICA MOVIL SAB L ADRF	29,074.95	23,490.00
AMERICAN ORIENTAL BIOENGINEERING INC	3/7/07	100.000	AMERICAN ORIENTAL BIOENGINEERING INC	1,043.00	465.00
AMERICAN TOWER CORP	5/27/09	112.000	AMERICAN TOWER CORP	2,989.98	4,839.52
AMERICAN TOWER CORP	10/1/08	369.0000	AMERICAN TOWER CORP	15,435.18	10,819.08
AMERIPRISE FINANCIAL INC	12/17/09	24.000	AMERIPRISE FINANCIAL INC	669.07	931.68
AMETEK INC	7/28/09	58.0000	AMETEK INC	2,258.26	2,217.92
AMETEK INC	8/25/08	180.0000	AMETEK INC	8,545.38	5,437.80
AMGEN INC	6/5/07	50.000	AMGEN INC	2,793.95	2,828.50
AMGEN INC	11/22/99	400.0000	AMGEN	5,803.00	22,628.00
AMPHENOL CORP	6/5/09	82.0000	AMPHENOL CORP	2,839.52	3,786.76
AMPHENOL CORP	8/15/08	170.0000	AMPHENOL CORP	8,787.30	4,076.60
AMYLIN PHARMACEUTICALS INC	8/29/08	450.000	AMYLIN PHARMACEUTICALS INC	9,865.38	6,385.50
AMYLIN PHARMACEUTICALS INC	6/10/08	200.0000	AMYLIN PHARMACEUTICALS INC	5,435.93	2,838.00
ANADARKO PETROLEUM CORP	3/2/09	16.000	ANADARKO PETROLEUM CORP	528.06	998.72
ANADARKO PETROLEUM CORP	7/29/09	200.0000	ANADARKO PETROLEUM CORP	9,302.80	12,484.00
ANALOG DEVICES INC	11/14/08	190.0000	ANALOG DEVICES INC	3,742.41	3,613.80
ANALOG DEVICES INC	6/30/09	35,000.000	ANALOG DEVICES NT 5.00% 7/1/14	34,851.60	36,511.65
ANGLO AMERICANPLC	4/21/09	693.000	ANGLO AMERICANPLC	8,995.26	15,169.07
ANSYS INC	11/5/09	30.0000	ANSYS INC	1,075.47	1,303.80
ANSYS INC	9/12/08	205.0000	ANSYS INC	9,542.76	5,717.45
AOL INC	12/10/09	9.000	AOL INC	-	209.52
AOL INC	12/10/09	11.0000	AOL INC	0.00	256.08
AOL INC	12/10/09	16.000	AOL INC	-	372.48
AOL INC	4/23/09	50,000.000	AOL TIME WARNER INC 8.750% 5/1/12	52,435.00	54,737.00
AON CORP	12/8/08	130.0000	AON CORP	5,139.37	5,938.40
AON CORP	8/15/08	145.0000	AON CORP	6,858.50	6,623.60
APACHE CORP	4/24/09	35.0000	APACHE CORP	2,414.30	3,610.95
APARTMENT INVEST & MGMT CO	10/22/09	86.000	APARTMENT INVEST & MGMT CO	3,535.22	1,369.12
APOLLO INVESTMENT CORP	11/19/08	73.0000	APOLLO GROUP INC	4,908.92	5,593.26
APOLLO INVESTMENT CORP	2/9/09	100.000	APOLLO GROUP INC	8,374.13	6,058.00
APOLLO INVESTMENT CORP	9/1/09	100.0000	APOLLO GROUP INC	6,980.50	6,058.00
APOLLO INVESTMENT CORP	9/9/08	170.000	APOLLO INVESTMENT CORP	2,857.70	1,621.80
APPLE INC	4/24/09	17.0000	APPLE INC	2,102.05	3,582.44

APPLE INC	4/21/08	26.000	APPLE INC	2,157.36	5,479.02
APPLE INC	8/15/08	33.0000	APPLE INC	5,870.04	2,816.55
APPLE INC	11/14/08	57.000	APPLE INC	7,972.00	12,011.72
APPLE INC	3/31/08	67.000	APPLE INC	8,099.99	14,119.04
APPLE INC	3/28/06	94.0000	APPLE COMPUTER INC	5,625.44	8,022.90
APPLE INC	12/22/08	114.0000	APPLE INC	17,059.93	9,729.90
APPLE INC	8/28/07	188.0000	APPLE INC	16,976.36	39,617.62
APPLE INC	9/21/09	250.000	APPLE INC	45,554.00	52,715.00
APPLE INC	7/5/06	499.000	APPLE COMPUTER INC	29,363.65	105,155.26
APPLE INC	12/17/07	627.000	APPLE INC	78,164.16	132,128.96
APPLE INC	3/11/08	1,382.0000	APPLE INC	179,718.52	291,231.62
APPLIED MAGNETICS	8/24/99	200.0000	APPLIED MAGNETICS	3,370.67	0.00
APPLIED MATERIALS INC	9/22/09	150.000	APPLIED MATERIALS INC	1,995.94	2,091.00
APPLIED MATERIALS INC	12/3/09	213.292	APPLIED MATERIALS INC	7,478.85	2,973.29
APPLIED MATERIALS INC	5/30/06	575.0000	APPLIED MATERIALS INC	9,653.52	8,015.50
ARCH CAPITAL GROUP LTD	8/15/08	85.0000	ARCH CAPITAL GROUP LTD	5,876.90	5,958.50
ARCHER-DANIELS-MIDLAND CO	1/27/05	1.0000	ARCHER-DANIELS-MIDLAND CO	22.78	31.31
ARROW ELECTRONICS INC	7/18/07	100.000	ARROW ELECTRONICS INC	4,020.40	2,961.00
ARTIO FUNDS	12/29/09	41.2390	ARTIO TOTAL RETURN FUND	533.52	555.08
ARTIO FUNDS	12/29/09	63.2820	ARTIO INTL EQUITY FUND II	1,075.65	741.03
ARTIO FUNDS	12/31/09	71.0170	ARTIO GLOBAL EQUITY FUND INC	67.89	2,453.63
ARTIO FUNDS	12/31/09	643.956	ARTIO GLOBAL INTL EQ II	8,898.49	7,585.80
ARTIO FUNDS	12/31/09	1,107.855	ARTIO GLOBAL INVT FDS GLOBAL HIGH INC	12,060.90	11,676.79
ARTISIAN FUNDS	12/17/09	29.8670	ARTISAN INTERNATIONAL INVESTOR	703.06	617.05
ARTISIAN FUNDS	12/17/09	189.787	ARTISAN INTERNATIONAL INVESTOR	3,880.23	3,921.00
ARTISIAN FUNDS	12/17/09	321.006	ARTISAN INTERNATIONAL INVESTOR	8,053.39	6,631.98
ARTISIAN FUNDS	12/17/09	541.031	ARTISAN INTERNATIONAL INVESTOR	12,761.79	11,177.70
ARTISIAN FUNDS	12/17/09	1,060.065	ARTISAN INTERNATIONAL INVESTOR	25,287.48	21,900.94
ASCENDAS REAL ESTATE INVEST TR UNIT	7/3/07	4,000.000	ASCENDAS REAL ESTATE INVEST TR UNIT	7,499.95	6,326.58
ASML HLDG NV	12/23/08	129.0000	ASML HLDG NV	2,688.15	2,331.03
ASSURED GUARANTY LTD	6/20/07	100.000	ASSURED GUARANTY LTD	3,007.00	2,176.00
AST FUNDS	8/17/09	10,513.276	AST CAPITAL GROWTH ASSET ALLOCATION	90,464.64	100,111.10
AST FUNDS	8/17/09	11,530.179	AST HORIZON GROWTH ASSET ALLOCATION	90,464.63	99,747.23
AST FUNDS	8/17/09	16,811.318	AST SCHROEDERS MULTIASET WORLD STRAT	180,929.29	197,015.54
ASTRAZENECA PLC	9/3/08	220.0000	ASTRAZENECA PLC	10,821.80	9,026.60
AT&T INC	5/1/08	2.0000	AT&T INC	6.53	65.34
AT&T INC	11/3/09	49.967	AT&T INC	17,507.39	1,337.53
AT&T INC	11/25/05	50.0000	AT&T INC	11,474.84	1,401.50
AT&T INC	9/9/08	63.000	AT&T INC	2,050.65	1,765.89
AT&T INC	11/21/05	77.000	AT&T INC	-	2,158.31
AT&T INC	9/22/09	80.000	AT&T INC	2,004.80	2,242.40
AT&T INC	4/18/07	88.000	AT&T INC	2,256.58	2,466.64
AT&T INC	6/19/07	100.000	AT&T INC	3,703.95	2,803.00
AT&T INC	7/18/07	100.000	AT&T INC	4,045.90	2,803.00
AT&T INC	8/19/09	110.000	AT&T INC	2,690.20	3,083.30
AT&T INC	5/15/09	204.0000	AT&T INC	5,036.56	5,718.12
AT&T INC	11/25/05	400.000	AT&T INC	16,002.60	11,212.00
AT&T INC	5/27/09	400.000	AT&T INC	12,369.26	11,212.00
AT&T INC	6/16/09	400.000	AT&T INC	9,905.75	11,212.00
AT&T INC	9/3/08	410.0000	AT&T INC	13,181.50	11,685.00
AT&T INC	5/2/08	832.000	AT&T INC	27,371.29	23,320.96
AT&T INC.	11/3/09	35.322	AT&T INC.	201.46	98,480.00
ATMOS ENERGY	12/10/09	298.8390	ATMOS ENERGY	7,376.53	8,504.96
AVE MARIA CATHOLIC VALUES	6/30/08	1,208.055	AVE MARIA CATHOLIC VALUES	17,174.33	16,465.78
AVI BIOPHARMA INC	5/1/09	5,000.000	AVI BIOPHARMA INC	4,763.50	7,300.00
AVIDA	12/31/09	1,653.850	AVIDIA 8006142	1,653.85	1,653.85
AVIDA	12/31/09	8,057.030	AVIDIA 7100655	8,057.03	8,057.03
AVNET INC	2/22/08	50.000	AVNET INC	1,680.48	1,508.00
AXA SA	8/15/08	225.0000	AXA SA	7,423.27	5,055.75
BAE SYSTEMS PLC	5/27/09	157.000	BAE SYSTEMS PLC	3,195.34	3,639.26
BAIDU COM INC SPON ADR	6/19/06	40.000	BAIDU COM INC SPON ADR	3,173.20	16,449.20
BAKER HUGHES INC	9/17/09	32.000	BAKER HUGHES INC	1,081.16	1,295.36
BAKER HUGHES INC	10/7/09	230.000	BAKER HUGHES INC	9,900.60	9,310.40
BAKER HUGHES INC	11/18/09	250.000	BAKER HUGHES INC	9,725.00	10,120.00
BANCO BILBOA VIZCAYA SP ADR	10/27/09	227.000	BANCO BILBOA VIZCAYA SP ADR	4,169.81	4,095.08
BANCO BRADESCO NEW ADR F	4/16/08	1,800.0000	BANCO BRADESCO NEW ADR F	21,696.49	39,366.00
BANCO SANTANDER BRASIL	12/21/09	63.000	BANCO SANTANDER BRASIL	861.50	878.22
BANCOLOMBIA S A ADR	1/13/06	100.0000	BANCOLOMBIA S A ADR	3,118.95	4,551.00
BANGOR SAVINGS BANK	12/31/09	22,762.4700	BANGOR SAVINGS BANK	22,762.47	22,762.47
BANK OF AMERICA CORP	9/2/04	84.0000	BANK OF AMERICA CORP	3,279.36	1,265.04
BANK OF AMERICA CORP	12/7/06	100.0000	BANK OF AMERICA CORP	5,257.00	1,408.00
BANK OF AMERICA CORP	12/3/04	110.0000	BANK OF AMERICA CORP	5,121.75	1,656.60
BANK OF AMERICA CORP	9/22/09	120.000	BANK OF AMERICA CORP	2,002.80	1,807.20
BANK OF AMERICA CORP	12/28/09	172.3722	BANK OF AMERICA CORP	7,656.47	2,595.92
BANK OF AMERICA CORP	6/9/09	210.000	BANK OF AMERICA CORP	2,461.20	3,162.60
BANK OF AMERICA CORP	10/8/04	300.0000	BANK OF AMERICA CORP	13,651.86	4,518.00
BANK OF AMERICA CORP	5/27/09	309.000	BANK OF AMERICA CORP	3,479.93	4,653.54
BANK OF AMERICA CORP	8/3/09	340.000	BANK OF AMERICA 8.20%	7,125.95	8,217.80
BANK OF AMERICA CORP	4/17/09	400.000	BANK OF AMERICA CORP	12,406.20	6,024.00
BANK OF AMERICA CORP	9/3/08	400.0000	BANK OF AMERICA	12,328.00	5,632.00
BANK OF AMERICA CORP	12/24/09	477.454	BANK OF AMERICA CORP	16,973.95	7,190.45
BANK OF AMERICA CORP	1/7/09	500.0000	BANK OF AMERICA CORP	9,932.46	7,530.00
BANK OF AMERICA CORP	6/1/07	500.000	BANK OF AMERICA CORP	24,053.36	7,530.00
BANK OF AMERICA CORP	12/28/09	567.015	BANK OF AMERICA CORP	28,097.92	7,955.54
BANK OF AMERICA CORP	9/24/07	680.0000	BANK OF AMERICA CORP	26,095.60	10,240.80
BANK OF AMERICA CORP	7/5/07	700.0000	BANK OF AMERICA CORP	34,246.95	10,542.00

BANK OF AMERICA CORP	12/28/09	735.418	BANK OF AMERICA CORP	17,011.21	11,075.40
BANK OF AMERICA CORP	10/28/09	1,000.000	BANK OF AMERICA 8.625% 5/28/13	23,870.00	24,540.00
BANK OF AMERICA CORP	4/1/09	1,225.0000	BANK OF AMERICA CORP	34,968.50	18,448.50
BANK OF AMERICA CORP	6/30/09	1,241.000	BANK OF AMERICA CORP	39,483.50	18,689.46
BANK OF AMERICA CORP	11/4/09	40,000.000	BANK OF AMER NA 1.700% 11/4/11	40,000.00	39,777.60
BANK OF AMERICA CORP	12/16/09	120,000.0000	BANK OF AMERICA .300% 3/16/10	120,000.00	119,816.16
BANK OF AMERICA CORP	12/16/09	130,000.000	BANK OF AMERICA 3/16/10	130,000.00	129,800.84
BANK OF AMERICA CORP	6/9/08	800.000	BANK OF AMERICA CORP 8.20%	19,915.15	19,336.00
BANK OF AMERICA CORP	9/24/07	1,150.000	BANK OF AMERICA CORP	61,112.15	17,319.00
BANK OF AMERICA CORP	4/21/08	20,000.000	BANK OF AMERICA CORP 5.150% 3/15/18	19,335.38	19,438.00
BANK OF AMERICA CORP	4/25/08	24,000.0000	BANK OF AMERICA NOTE 6.100% 6/15/17	25,674.60	24,444.72
BANK OF AMERICA CORP	5/13/09	35,000.000	BANK OF AMERICA CORP NTS 7.375% 5/15/14	34,805.75	39,714.85
BANK OF AMERICA CORP	7/28/09	35,000.000	BANK OF AMERICA CORP NTS 6.50% 8/1/16	34,912.15	37,636.20
BANNER CORP	11/15/00	605.0000	BANNER CORP	6,347.75	1,621.40
BANNER CORP	11/15/00	1,278.000	BANNER CORP	14,946.08	3,425.04
BANNER CORP	11/15/00	1,278.0000	BANNER CORP	14,946.08	3,425.04
BARCLAYS PLC	8/15/08	193.0000	BARCLAYS PLC	5,485.06	1,891.40
BARCLAYS PLC ADR	9/9/08	45.000	BARCLAYS PLC ADR	1,120.50	792.00
BARD C R INC	8/15/08	60.0000	BARD C R INC	5,615.40	5,055.60
BARON FUNDS	5/28/09	461.571	BARON GROWTH FUND	15,002.22	19,067.49
BARON FUNDS	5/28/09	702.177	BARON ASSET FUND	31,285.31	32,447.60
BARRICK GOLD CORP	10/7/09	250.000	BARRICK GOLD CORP	9,777.38	9,845.00
BAXTER INTERNATIONAL INC	12/30/09	81.0000	BAXTER INTERNATIONAL INC	4,768.13	4,753.08
BAY VANGUARD FED SAVINGS	12/31/07	100,458.5600	BAY VANGUARD FED SAVINGS	100,458.56	100,458.56
BAYER AG	8/26/09	26.000	BAYER AG	2,057.81	2,074.80
BAYER AG	8/15/08	63.0000	BAYER AG	5,079.69	3,624.64
BAYER AG	9/21/09	900.0000	BAYER AG SPON ADR	62,930.60	72,556.20
BB&T CORP	8/3/09	100.0000	BB&T BANK ENHANCED 8.95%	2,558.95	2,686.00
BB&T CORP	10/2/98	507.0000	BB&T CORP	6,790.50	12,862.59
BB&T CORP	11/28/97	507.000	BB&T CORP	6,790.50	12,862.59
BB&T CORP	8/7/98	814.0000	BB&T	6,023.01	20,651.18
BB&T CORP	10/2/98	1,859.0000	BB&T CORP	16,803.00	47,162.83
BB&T CORP	5/24/07	25,000.000	BB&T CORP	24,528.33	26,078.45
BB&T CORP	7/27/09	35,000.000	BB&T CORPORATION MTN 3.850% 7/27/12	34,986.35	36,226.75
BCE INC	12/10/08	3,420.0000	BCE INC	64,530.26	94,426.20
BCSB BANKCORP	4/11/08	1,052.000	BCSB BANKCORP	18,151.50	9,415.40
BEIJING CAPITAL INTL AIRPORT CO LTD	1/30/08	8,000.000	BEIJING CAPITAL INTL AIRPORT CO LTD	9,831.20	5,296.00
BENCHMARK ELECTRONICS INC	4/4/06	450.000	BENCHMARK ELECTRONICS INC	4,427.00	8,509.50
BENEFICIAL	12/31/09	14,329.2800	BENEFICIAL	14,329.28	14,329.25
BENEFICIAL MUTUAL BANC	11/20/07	12,891.000	BENEFICIAL MUTUAL BANC	122,206.68	126,847.44
BERKSHIRE HATHAWAY INC CL B	3/25/08	4.000	BERKSHIRE HATHAWAY INC CL B	18,391.02	13,144.00
BERKSHIRE HATHAWAY INC CL B	9/21/09	4.000	BERKSHIRE HATHAWAY INC	14,482.99	13,144.00
BERKSHIRE HATHAWAY INC CL B	3/20/02	5.000	BERKSHIRE HATHAWAY CL B	12,104.95	16,430.00
BERKSHIRE HATHAWAY INC CL B	1/4/07	10.0000	BERKSHIRE HATHAWAY INC CL B	28,844.62	32,860.00
BHP BILLITON LTD	12/21/09	(2.0000)	BHP BILLITON LTD	0.00	(556.00)
BHP BILLITON LTD	12/17/08	29.000	BHP BILLITON PLC	1,991.77	1,851.65
BHP BILLITON LTD	8/5/08	29.000	BHP BILLITON LTD SPON ADR	2,174.55	2,220.82
BHP BILLITON LTD	9/23/09	62.000	BHP BILLITON LTD SPONS ADR	4,113.36	4,747.96
BHP BILLITON LTD	9/26/08	198.0000	BHP BILLITON PLC	11,118.43	7,638.84
BHP BILLITON LTD	8/17/09	200.0000	BHP BILLITON LTD	11,986.00	15,316.00
BHP BILLITON LTD	9/28/09	1,319.048	BHP BILLITON LTD ADR	42,957.10	101,012.69
BHP BILLITON LTD	9/25/09	2,304.193	BHP BILLITON LTD	121,491.32	176,455.10
BIO RAD LABORATORIES INC	11/13/08	35.0000	BIO RAD LABORATORIES INC	2,450.82	2,635.85
BIO RAD LABS INC	6/5/09	18.0000	BIO RAD LABS INC	1,259.49	1,736.28
BLACK & DECKER	9/11/09	40,000.000	BLACK & DECKER CORP NT 7.125% 6/1/11	42,942.87	42,549.20
BLACKROCK INC	5/27/09	24.000	BLACKROCK INC	3,936.96	5,572.80
BLACKROCK INC	11/30/09	46.4350	BLACKROCK HIGH YIELD BOND	352.16	325.05
BLACKROCK INC	12/14/09	73.1860	BLACKROCK INTL OPPORTUNITY	1,584.75	2,219.00
BLACKROCK INC	12/14/09	289.337	BLACKROCK INTL OPPORTUNITY	6,388.48	8,772.70
BLACKROCK INC	12/8/09	293.856	BLACKROCK FUND GROWTH FD INC INSTL	4,088.72	5,841.85
BLACKROCK INC	5/28/08	378.601	BLACKROCK EQUITY DIVIDEND FUND	7,360.00	5,879.67
BLACKROCK INC	12/22/09	518.154	BLACKROCK GLOBAL ALLOC FD INC INSTL	6,839.27	9,306.04
BLACKROCK INC	12/18/09	576.448	BLACKROCK LARGE CAP CORE FD INSTL	5,607.07	5,804.83
BLACKROCK INC	11/30/09	726.048	BLACKROCK HIGH YIELD BOND	4,716.55	5,082.34
BLACKROCK INC	12/18/09	728.213	BLACKROCK LARGE CORP CORE	6,433.84	7,333.10
BLACKROCK INC	11/30/09	900.083	BLACKROCK HIGH YIELD BOND	6,565.75	6,300.58
BLACKROCK INC	4/17/09	1,161.0000	BLACKROCK CORPORATE HIGH YIELD FD	8,213.19	12,167.28
BLACKROCK INC	11/30/09	1,186.529	BLACKROCK HIGH YIELD HIGH BOND	8,071.23	8,305.70
BLACKROCK INC	12/28/09	1,187.9100	BLACKROCK SR HIGH INCOME FUND	6,284.29	4,157.68
BLACKROCK INC	5/29/09	1,343.0000	BLACKROCK INCOME TR INC	8,131.53	8,541.48
BLACKROCK INC	11/30/09	1,739.918	BLACKROCK HIGH YIELD BOND	13,044.91	12,179.43
BLDRS FUNDS	3/24/08	55.000	BLDRS EMERGING MKTS 50 ADR INDEX FD	2,175.13	2,427.15
BLDRS FUNDS	10/26/07	176.000	BLDRS INDEX FDS EMERGING MARKETS	9,997.76	7,766.88
BLDRS FUNDS	12/20/06	191.000	BLDRS DEV MKTS 100 ADR	5,330.17	4,095.04
BNP PARIBAS	11/30/09	58.000	BNP PARIBAS ADR	2,910.52	2,329.28
BNP PARIBAS	8/27/08	160.0000	BNP PARIBAS	7,383.53	3,364.00
BOARDWALK PIPELINE PARTNERS LP	9/9/08	100.000	BOARDWALK PIPELINE PARTNERS LP	2,144.00	3,003.00
BOC HONG KONG HLDGS SPONS ADR	6/19/09	104.000	BOC HONG KONG HLDGS SPONS ADR	3,562.42	4,725.76
BOND FUND OF AMERICA	12/28/09	210.5110	BOND FUND OF AMERICA	2,371.73	2,484.03
BOND FUND OF AMERICA	12/28/09	1,053.907	BOND FUND OF AMERICA	13,243.36	12,436.10
BORGWARNER INC	2/16/09	126.098	BORGWARNER INC	4,134.52	4,188.97
BOSTON PRIVATE FINL HLDGS INC	12/23/09	320.0000	BOSTON PRIVATE FINL HLDGS INC	1,877.86	1,846.40
BOSTON SCIENTIFIC CORP	10/20/09	183.000	BOSTON SCIENTIFIC CORP	2,688.23	1,647.00
BP PLC	9/3/08	230.0000	BP PLC	13,271.00	10,750.20
BRIDGESTONE CORP ADR LTD	5/8/09	22.000	BRIDGESTONE CORP ADR LTD	695.55	772.42
BRIDGEWAY FUNDS	12/14/09	539.731	BRIDGEWAY FD INC ULTRA SMALL MARKET FD	9,719.20	6,449.78

BRIGGS & STRATTON CORP	11/11/09	150.0000	BRIGGS & STRATTON CORP	3,144.64	2,806.50
BRISTOL MYERS SQUIBB CO	9/29/08	59.000	BRISTOL MYERS SQUIBB CO	1,247.42	1,489.75
BRISTOL MYERS SQUIBB CO	4/12/06	200.0000	BRISTOL MEYERS SQUIBB	6,789.00	5,050.00
BRISTOL MYERS SQUIBB CO	10/22/09	315.000	BRISTOL MYERS SQUIBB CO	6,998.40	7,953.75
BRISTOL MYERS SQUIBB CO	11/3/09	464.508	BRISTOL MYERS SQUIBB CO	11,007.33	11,728.83
BRISTOL MYERS SQUIBB CO	11/2/09	597.000	BRISTOL MYERS SQUIBB CO	13,254.84	15,074.25
BRISTOL MYERS SQUIBB CO	9/3/08	620.0000	BRISTOL MYERS	13,392.00	14,415.00
BROADCOM CORP	12/29/08	228.0000	BROADCOM CORP	4,101.04	3,869.16
BROADRIDGE FINANCIAL SOLUTIONS	6/5/09	71.0000	BROADRIDGE FINANCIAL SOLUTIONS	1,258.07	1,601.76
BROOKFIELD FUNDS	9/30/09	316.448	BROOKFIELD INFRASTRUCTURE PTNRS LP	3,973.00	5,306.83
BROOKFIELD FUNDS	6/11/08	809.000	BROOKFIELD ASSET MGMT INC LTD	29,711.24	17,943.62
BROOKLINE BANCORP INC DEL	7/11/02	656.000	BROOKLINE BANCORP NEW DELAWARE	3,451.50	6,500.96
BROOKLINE BANCORP INC DEL	7/11/02	1,968.0000	BROOKLINE BANCORP NEW DELAWARE	11,823.00	19,502.88
BROOKLINE BANCORP INC DEL	7/11/02	2,186.000	BROOKLINE BANCORP INC DEL	11,106.50	21,663.26
BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000	BROOKLINE BANCORP INC DEL	16,441.50	21,663.26
BROWARD COUNTY	4/19/06	30,000.0000	BROWARD CNTY FLA 6.53% 10/1/11	31,559.95	32,152.50
BROWN FUNDS	12/17/09	56.086	BROWN CAP MGMT SMALL CO FUND INST	1,940.00	2,010.12
BROWN FUNDS	12/15/09	275.743	BROWN CAP MGMT SMALL CO FUND INST	2,285.87	3,245.51
BUFFALO FUNDS	12/21/09	158.162	BUFFALO SMALL CAP FUND	3,057.68	3,555.48
BUILDERS EMERGING MARKETS	11/1/09	1,023.9716	BUILDERS EMERGING MARKETS	51,865.58	45,187.87
BUILDERS EMERGING MARKETS	11/2/09	1,023.972	BUILDERS EMERGING MARKETS	42,865.58	45,187.87
BURLINGTON NORTHERN SANTA FE CORP	4/25/08	155.000	BURLINGTON NORTHERN SANTA FE CORP	15,529.45	15,286.10
BURNHAM FINANCIAL INDUSTRIES	12/15/09	64.0660	BURNHAM FINANCIAL INDUSTRIES	515.38	754.06
BV FINANCIAL INC	2/8/05	6,057.0000	BV FINANCIAL INC	0.00	15,445.35
CA INC	7/1/09	39.000	CA INC	681.53	875.94
CALAMOS FUNDS	11/19/07	229.8520	CALAMOS GROWTH FUND	13,106.11	10,219.21
CALAMOS FUNDS	11/19/07	378.559	CALAMOS GROWTH FUND	21,585.36	16,830.73
CALAMOS FUNDS	5/14/08	500.0490	CALAMOS GROWTH FUND	24,584.66	20,376.99
CALAMOS FUNDS	12/2/09	525.297	CALAMOS TOTAL RETURN BOND	5,498.08	5,636.44
CALAMOS FUNDS	12/21/09	1,090.8070	CALAMOS MARKET NEUTRAL FUND	11,789.62	12,631.54
CALAMOS FUNDS	4/11/08	1,125.890	CALAMOS GROWTH FUND	55,448.43	45,880.01
CALLS	12/2/09	(5.0000)	CALL NUCOR CORP 4/17/10	0.00	(950.00)
CALLS	12/22/09	(5.0000)	CALL FAMILY DOLLARS STORES 1/16/10	0.00	(600.00)
CALLS	4/3/09	(5.0000)	CALL THE SOUTHERN CO 1/16/10	0.00	(25.00)
CALLS	11/10/09	(4.0000)	CALL CATERPILLAR INC 1/16/10	0.00	(28.00)
CALLS	11/10/09	(4.000)	CALL HEINZ HJ COMMON 1/16/10	-	(420.00)
CALLS	12/2/09	(4.0000)	CALL FREEPORT MCMORAN 2/20/10	0.00	(272.00)
CALLS	12/21/09	(4.0000)	CALL PEABODY ENERGY CORP 1/16/10	0.00	(590.00)
CALLS	12/8/09	(4.0000)	CALL CHESAPEAKE ENERGY 4/17/10	0.00	(1,600.00)
CALLS	9/29/09	(4.0000)	CALL SOUTHERN COPPER CO 1/16/10	0.00	(120.00)
CALLS	12/10/09	(3.0000)	CALL PETROLEO BASILEIRO 1/16/10	0.00	(213.00)
CALLS	12/2/09	(3.000)	CALL RESEARCH IN MOTION 3/20/10	-	(372.00)
CALLS	12/21/09	(3.0000)	CALL FREEPORT MCMORAN 1/16/10	0.00	(732.00)
CALLS	12/21/9	(3.0000)	CALL NORDSTROM INC 1/16/10	0.00	(435.00)
CALLS	10/1/09	(2.0000)	CALL CHESAPEAKE ENERGY 1/16/10	0.00	(12.00)
CALLS	11/10/09	(2.000)	CALL RESEARCH IN MOTION 1/16/10	-	(10.00)
CALLS	12/2/09	(2.0000)	CALL ANADARKO PETROLEUM 2/20/10	0.00	(430.00)
CALLS	12/2/09	(2.0000)	CALL EMERSON ELECTRIC 3/20/10	0.00	(180.00)
CALLS	12/2/09	(2.000)	CALL PROCTER & GAMBLE	-	(164.00)
CALLS	12/21/09	(2.000)	CALL LORILLARD INC 1/16/10	-	(250.00)
CALLS	12/21/09	(2.000)	CALL NORDSTROM INC 1/16/10	-	(290.00)
CALLS	12/9/09	(2.0000)	CALL NOBLE CORP 3/20/10	0.00	(960.00)
CALLS	9/22/09	(2.000)	CALL JACOBS ENGINEERING 1/16/10	-	(10.00)
CALLS	12/2/09	(1.0000)	CALL APOLLO GROUP 2/20/010	0.00	(320.00)
CALLS	12/2/09	(1.000)	CALL CELGENE CORP 1/16/10	-	(70.00)
CALLS	9/22/09	(1.000)	CALL NORDSTROM 1/16/10	-	(295.00)
CAMBRIDGE SAVINGS BANK	12/31/09	12,083.5900	CAMBRIDGE SAVINGS BANK	12,083.59	12,083.59
CAMECO CORP	10/16/09	203.917	CAMECO CORP	10,349.50	6,560.01
CAMECO CORP	1/27/00	305.0000	CAMCO FINANCIAL CORP	5,845.50	603.29
CAMECO CORP	12/7/06	1,002.0000	CAMECO CORP	38,051.86	32,234.34
CAMERON INTL CORP	11/6/08	234.0000	CAMERON INTL CORP	9,857.10	4,797.00
CAMPBELL SOUP CO	11/2/09	130.5170	CAMPBELL SOUP CO	5,998.84	4,411.47
CANADIAN NATIONAL RAILWAYS CO	9/30/09	215.624	CANADIAN NATIONAL RAILWAYS CO	10,150.01	11,721.32
CANON ADR	8/15/08	100.0000	CANON ADR	4,843.29	3,140.00
CAP GEMINI	12/29/08	64.0000	CAP GEMINI	1,209.87	1,223.23
CAPE COD FIVE CENTS SAVINGS BANK	12/31/09	18,918.3200	CAPE COD FIVE CENTS SAVINGS BANK	18,918.32	18,918.32
CAPELLA ED CO	8/15/08	60.0000	CAPELLA ED CO	3,334.20	3,301.80
CAPITAL FUNDS	12/21/09	54.9190	CAPITAL INCOME BUILDER FUND	2,453.68	2,630.07
CAPITAL FUNDS	12/21/09	219.927	CAPITAL INCOME BUILDER FUND	9,789.90	10,532.30
CAPITAL FUNDS	12/24/09	339.611	CAPITAL WORLD BOND FUND	6,163.17	6,812.60
CAPITAL ONE BANK	12/1/06	553.0000	CAPITAL ONE FINANCIAL CORP	21,004.00	21,202.02
CAPITAL ONE BANK	11/12/08	10,000.0000	CAPITAL ONE NA BANK 4.0% 5/12/10	10,000.00	10,110.70
CAPITAL ONE BANK	5/28/08	35,000.000	CAPITAL ONE BANK	35,000.00	35,799.82
CAPITOL FEDERAL FINL	11/23/09	68.0751	CAPITOL FEDERAL FINL	2,494.86	2,141.64
CARDINAL HEALTH INC	5/26/09	90.000	CARDINAL HEALTH INC	3,286.95	2,901.60
CARNIVAL CORP	9/5/08	346.000	CARNIVAL CORP	13,702.50	10,964.74
CASTLE AM & CO	11/6/09	120.0000	CASTLE AM & CO	1,507.11	1,642.80
CATERPILLAR INC	11/23/09	4.8168	CATERPILLAR INC	276.54	274.51
CATERPILLAR INC	4/24/09	151.0000	CATERPILLAR INC	5,337.36	8,605.49
CATERPILLAR INC	7/29/09	400.0000	CATERPILLAR INC	19,578.67	22,796.00
CATERPILLAR INC	7/14/05	702.620	CATERPILLAR INC	17,108.90	40,042.31
CATERPILLAR INC	6/7/07	10,000.000	CATERPILLAR FIN 6% 12/15/10	10,455.03	10,305.56
CATERPILLAR INC	4/17/09	25,000.000	CAT FINL SERV 4.85% 12/7/12	25,192.10	26,990.25
CAVCO INDUSTRIES INC	5/4/06	150.0000	CAVCO INDUSTRIES INC	6,609.95	5,388.00
CB CITIBANK	4/14/09	57,000.0000	CB CITIBANK	57,000.00	56,737.91
CBS	5/13/09	30,000.000	CBS CORP NTS 8.200% 5/15/14	29,638.80	34,104.60

CELGENE CORP	6/19/09	100.000	CELGENE CORP	5,457.40	5,568.00
CEMEX SA	6/9/09	164.521	CEMEX S A B D E C V SPONS ADR	5,149.66	1,944.63
CEMEX SA	6/10/09	260.000	CEMEX SAB DE SV SPONS ADR	5,517.43	3,073.20
CEMEX SA	9/3/08	530.0000	CEMEX SA	10,674.20	4,844.20
CENOVUS ENERGY INC	12/9/09	261.000	CENOVUS ENERGY INC	-	6,577.20
CENTERPOINT ENERGY INC	5/27/09	322.000	CENTERPOINT ENERGY INC	4,328.55	4,672.22
CENTRAL FD CDA	6/16/09	5,540.0000	CENTRAL FD CDA	70,227.42	76,341.20
CENTURY TEL INC	5/26/09	110.000	CENTURY TEL INC	3,414.31	3,983.10
CENTURYTEL INC	12/30/09	131.0000	CENTURYTEL INC	4,778.49	4,743.51
CERAGON NETWORKS LTD	6/12/08	241.000	CERAGON NETWORKS LTD	3,010.00	2,829.34
CGM FUNDS	12/31/09	40.8620	CGM FOCUS FUND	912.26	1,216.05
CGM FUNDS	12/31/09	143.270	CGM FOCUS FUND	3,129.43	4,263.72
CGM FUNDS	11/2/09	279.867	CGM REALTY FUND	7,899.56	5,843.62
CGM FUNDS	10/30/09	415.640	CGM TR REALTY FUND	12,458.85	8,678.56
CGM FUNDS	1/2/09	425.0360	CGM TR FOCUS FUND	16,868.05	12,649.07
CGM FUNDS	1/2/09	651.574	CGM TR FOCUS FUND	25,435.99	19,390.84
CGM FUNDS	12/31/09	1,903.437	CGM FOCUS FUND	100,523.70	56,646.29
CGM FUNDS	12/31/09	9,692.7560	CGM FOCUS FUND	552,512.35	288,456.42
CH ROBINSON WORLDWIDE INC	12/26/08	60.0000	CH ROBINSON WORLDWIDE INC	3,078.58	3,525.60
CHAMPLAIN SMALL CO FD ADV	6/10/09	251.896	CHAMPLAIN SMALL CO FD ADV	2,549.19	2,954.74
CHARLES & COLVARD LTD	6/18/07	2,343.3371	CHARLES & COLVARD LTD	42,551.74	2,718.27
CHARMING SHOPPES INC	10/17/05	1,000.0000	CHARMING SHOPPES INC	10,218.00	6,470.00
CHART INDUSTRIES INC	5/16/07	150.000	CHART INDUSTRIES INC	2,939.45	2,478.00
CHEESECAKE FACTORY INC	12/6/06	200.000	CHEESECAKE FACTORY INC	5,407.00	4,318.00
CHESAPEAKE ENERGY CORP	6/1/09	400.000	CHESAPEAKE ENERGY CORP	11,201.65	10,352.00
CHESAPEAKE ENERGY CORP	10/16/09	421.959	CHESAPEAKE ENERGY CORP	16,076.89	10,920.69
CHESAPEAKE ENERGY CORP	12/8/09	600.0000	CHESAPEAKE ENERGY CO	13,289.00	15,528.00
CHESAPEAKE ENERGY CORP	10/16/09	9,506.0405	CHESAPEAKE ENERGY CORP	261,985.53	246,016.33
CHEVRON CORPORATION	4/18/07	30.000	CHEVRON CORPORATION	1,888.57	2,309.70
CHEVRON CORPORATION	3/7/07	100.000	CHEVRON CORP	6,768.00	7,699.00
CHEVRON CORPORATION	9/3/08	140.0000	CHEVRON CORP	12,195.40	10,355.80
CHEVRON CORPORATION	5/1/06	400.0000	CHEVRON CORP	24,817.08	30,796.00
CHEVRON CORPORATION	12/10/09	674.657	CHEVRON CORP	27,257.79	51,941.84
CHILDREN PLACE RETAIL STORE	9/18/09	142.000	CHILDREN PLACE RETAIL STORE	4,128.89	4,686.00
CHINA BAK BATTERY INC	9/27/07	200.0000	CHINA BAK BATTERY INC	1,845.75	556.00
CHINA EASTERN AIRLINES CORP LTD	12/2/09	111.000	CHINA EASTERN AIRLINES CORP LTD	4,248.38	3,898.32
CHINA LIFE INSURANCE CO	6/26/09	21.000	CHINA LIFE INSURANCE CO	1,125.41	1,540.35
CHINA LIFE INSURANCE CO	4/25/08	132.000	CHINA LIFE INSURANCE CO LTD	7,695.49	9,682.20
CHINA MOBILE LTD	5/30/08	30.0000	CHINA MOBILE LTD ADR F	2,246.65	1,392.90
CHINA MOBILE LTD	5/27/09	71.000	CHINA MOBILE LTD	3,279.54	3,296.53
CHINA MOBILE LTD	10/14/09	371.927	CHINA MOBILE LTD SP ADR	30,958.78	17,268.57
CHINA PETROLEUM & CHEM ADR	5/27/09	42.000	CHINA PETROLEUM & CHEM ADR	2,172.48	3,698.94
CHINA UNICOM HONG KONG LTD ADR	3/20/09	577.000	CHINA UNICOM HONG KONG LTD ADR	5,884.69	7,564.47
CHINA UNICOM LTD	6/2/09	47.000	CHINA UNICOM LTD	681.49	616.17
CHINA UNICOM LTD	11/3/08	59.0000	CHINA UNICOM LTD	805.89	719.80
CHIPOTLE MEXICAN GRILL INC CL B	7/10/08	65.000	CHIPOTLE MEXICAN GRILL INC CL B	4,941.44	5,730.40
CHURCH & DWIGHT CO INC	12/1/09	77.080	CHURCH & DWIGHT CO INC	103.45	4,659.51
CIGNA CORP	12/2/08	155.000	CIGNA CORP	3,402.76	5,466.85
CIMAREX ENERGY CO	1/21/05	1.0000	CIMAREX ENERGY CO	39.35	52.97
CISCO SYSTEMS INC	12/08/00	150.0000	CISCO SYSTEMS	7,604.95	3,591.00
CISCO SYSTEMS INC	5/27/09	178.000	CISCO SYS INC	3,650.81	4,261.32
CISCO SYSTEMS INC	12/1/04	280.000	CISCO SYS INC	6,944.95	6,703.20
CISCO SYSTEMS INC	8/15/08	350.0000	CISCO SYS INC	8,645.00	5,705.00
CISCO SYSTEMS INC	6/15/05	450.000	CISCO SYSTEMS INC	8,204.91	10,773.00
CISCO SYSTEMS INC	4/29/08	500.000	CISCO SYSTEMS INC	11,758.20	11,970.00
CISCO SYSTEMS INC	2/10/06	555.0000	CISCO SYSTEMS INC	10,451.95	13,286.70
CISCO SYSTEMS INC	3/23/00	900.000	CISCO SYS INC	5,263.00	21,546.00
CIT GROUP INC	12/10/09	121.000	CIT GROUP INC	-	3,340.81
CIT GROUP INC	12/10/09	1,408.000	CIT GROUP INC 7.00% 5/1/13	-	1,312.96
CIT GROUP INC	12/10/09	2,113.000	CIT GROUP INC 7.00% 5/1/14	-	1,962.44
CIT GROUP INC	12/10/09	2,113.000	CIT GROUP INC 7.00% 5/1/15	-	1,891.13
CIT GROUP INC	12/10/09	3,521.000	CIT GROUP INC 7.00% 5/1/16	-	3,098.48
CIT GROUP INC	12/10/09	4,930.000	CIT GROUP INC 7.00% 5/1/17	-	4,276.77
CITADEL BROADCASTING CO	6/18/07	23.000	CITADEL BROADCASTING CO	-	0.36
CITIBANK	7/1/09	60,000.000	CITIBANK 3.200% 7/1/13	60,000.00	59,064.96
CITIGROUP INC	3/2/09	225.5832	CITIGROUP INC	11,060.15	746.68
CITIGROUP INC	4/12/06	284.0000	CITIGROUP INC	6,964.94	940.04
CITIGROUP INC	2/13/06	400.000	CITIGROUP INC	19,728.81	1,324.00
CITIGROUP INC	10/15/08	500.000	CITIGROUP INC	8,268.50	1,655.00
CITIGROUP INC	12/2/08	500.0000	CITIGROUP INC	3,375.00	1,655.00
CITIGROUP INC	2/27/09	546.4090	CITIGROUP INC	13,303.73	1,808.61
CITIGROUP INC	3/4/09	868.000	CITIGROUP INC	34,302.75	2,873.08
CITIGROUP INC	11/28/07	1,600.000	CITIGROUP INC	50,136.35	5,296.00
CITIGROUP INC	6/17/09	35,000.000	CITIGROUP INC SR NT 8.500% 5/22/19	36,542.20	40,416.25
CITIZENS BANK-PENNSYLVANIA	12/31/09	14,930.430	CITIZENS BANK-PENNSYLVANIA	14,930.43	14,930.43
CITIZENS SAVINGS BANK	12/31/09	14,770.890	CITIZENS SAVINGS BANK	14,770.89	14,770.89
CITIZENS SOUTH BANK-NJ	12/31/07	12,010.800	CITIZENS SOUTH BANK-NJ	31,079.36	29,934.76
CITRIX SYSTEMS INC	2/21/02	300.0000	CITRIX SYSTEMS INC	4,990.95	12,483.00
CLAYMORE FUNDS	11/13/09	227.000	CLAYMORE ETF TR 2 AIRLINE ETF	5,599.61	6,937.12
CLAYMORE FUNDS	9/22/09	235.000	CLAYMORE EXCH TRADED FUND	1,988.10	2,408.75
CLAYMORE FUNDS	9/9/09	355.000	CLAYMORE EXCH TRADED FD MAC GLOBAL SOLAR	3,608.59	3,638.75
CLAYMORE FUNDS	12/1/09	649.000	CLAYMORE ETF TR 2 DELTA GLOBAL ETF	8,560.01	8,437.00
CLAYMORE FUNDS	1/2/09	1,041.9134	CLAYMORE EXCH TRFD SABRIENT STEALTH ETF	28,011.95	16,097.56
CLIFFS NATURAL RESOURCES	10/8/09	40.0000	CLIFFS NATURAL RESOURCES	1,363.53	1,843.60
CLIFFS NATURAL RESOURCES	1/28/09	110.000	CLIFFS NATURAL RES INC	2,471.09	5,069.90
CLIPPER	12/1/09	192.017	CLIPPER	15,370.66	10,476.44

CME GROUP INC	2/23/09	34.000	CME GROUP INC	6,213.44	11,422.64
CNOOC LTD	12/16/08	15.0000	CNOOC LTD	1,482.70	1,428.60
CNOOC LTD	12/18/07	57.000	CNOOC LTD SPON ADR	9,230.35	8,860.65
COCA COLA COMPANY	9/22/09	40.000	COCA COLA CO	1,974.00	2,280.00
COCA COLA COMPANY	9/9/08	41.000	COCA COLA CO	2,209.08	2,337.00
COCA COLA COMPANY	8/19/09	60.000	COCA COLA CO	2,952.60	3,420.00
COCA COLA COMPANY	4/12/06	100.0000	COCA-COLA CO	3,795.75	5,700.00
COCA COLA COMPANY	4/15/05	100.000	COCA COLA COMPANY	4,555.23	5,700.00
COCA COLA COMPANY	5/18/09	200.000	COCA COLA COMPANY	10,707.75	11,400.00
COCA COLA COMPANY	8/15/08	251.0000	COCA COLA CO	13,651.89	11,362.77
COGNIZANT TECH SOLUTIONS	5/27/09	131.000	COGNIZANT TECH SOLUTIONS	2,617.60	5,938.23
COGO GROUP INC	12/10/09	170.0000	COGO GROUP INC	1,139.03	1,252.90
COHEEN & STEERS REALTY	7/13/98	129.448	COHEN & STEERS REALTY	5,247.18	6,091.82
COHEEN & STEERS REALTY	7/13/98	135.5090	COHEEN & STEERS REALTY	5,597.18	6,377.05
COHEEN & STEERS REALTY	4/30/07	650.000	COHEN & STEERS SELECT UTIL FUND	18,795.00	10,374.00
COLGATE PALMOLIVE CO	9/22/09	30.000	COLGATE PALMOLIVE CO	2,123.10	2,464.50
COLGATE PALMOLIVE CO	9/9/08	31.000	COLGATE PALMOLIVE CO	2,436.29	2,546.65
COLGATE PALMOLIVE CO	8/19/09	40.000	COLGATE PALMOLIVE CO	2,836.40	3,286.00
COLGATE PALMOLIVE CO	11/24/08	106.0000	COLGATE PALMOLIVE CO	7,873.44	7,265.24
COLGATE PALMOLIVE CO	11/20/09	500.0000	COLGATE PALMOLIVE CO	41,351.05	41,075.00
COLGATE PALMOLIVE CO	2/17/06	30,000.0000	COLGATE PALM CO 7.95% 6/1/10	33,729.50	30,920.58
COLUMBIA FUNDS	12/8/09	59.0600	COLUMBIA VALUE & RESTRUCTURING	2,006.29	2,527.18
COLUMBIA FUNDS	12/11/09	72.4920	COLUMBIA MARSICO GROWTH	1,162.09	1,234.54
COLUMBIA FUNDS	12/8/09	118.955	COLUMBIA VALUE & RESTRUCTURING	3,861.57	5,090.08
COLUMBIA FUNDS	12/11/09	119.8470	COLUMBIA LARGE CAP VALUE	1,409.39	1,222.44
COLUMBIA FUNDS	6/30/08	139.166	COLUMBIA FDS SER VALUE & RECONSTRUCTURING	8,282.99	5,957.69
COLUMBIA FUNDS	5/28/08	260.531	COLUMBIA SMALL CAP GROWTH I FUND	7,360.00	6,054.74
COLUMBIA FUNDS	12/8/09	277.620	COLUMBIA VALUE & RESTRUCTURING	14,318.08	11,879.36
COLUMBIA FUNDS	12/11/09	500.038	COLUMBIA MARSICO GROWTH	8,416.75	8,515.65
COLUMBIA FUNDS	12/7/09	547.917	COLUMBIA MIDCAP GROWTH FD-Z	13,174.66	11,237.78
COLUMBIA FUNDS	12/11/09	839.068	COLUMBIA MARSICO GROWTH	15,835.98	14,289.33
COLUMBIA FUNDS	12/11/09	842.689	COLUMBIA LARGE CAP VALUE	8,583.31	8,595.43
COLUMBIA FUNDS	12/31/09	843.7480	COLUMBIA BOND FUND	7,413.82	7,745.61
COLUMBIA FUNDS	12/14/07	1,013.977	COLUMBIA ACORN FUND	23,282.17	22,540.70
COLUMBIA FUNDS	12/14/09	1,286.476	COLUMBIA FDS TR MID CAP VALUE FD	18,336.67	14,254.15
COLUMBIA FUNDS	12/11/09	1,373.480	COLUMBIA MARSICO GROWTH	24,384.80	23,390.36
COLUMBIA FUNDS	12/23/09	1,394.897	COLUMBIA LARGE CAP VALUE	16,354.86	14,227.95
COLUMBIA FUNDS	12/11/09	2,243.668	COLUMBIA LARGE CAP VALUE	28,088.22	22,885.41
COLUMBIA FUNDS	12/18/09	2,317.175	COLUMBIA INTL VALUE FUND	44,981.88	32,880.71
COLUMBIA FUNDS	12/11/09	2,689.456	COLUMBIA MARSICO GROWTH	48,648.76	45,801.44
COLUMBIA FUNDS	12/11/09	4,409.993	COLUMBIA LARGE CAP VALUE	56,190.50	44,981.93
COLUMBIA FUNDS	12/31/09	11,941.377	COLUMBIA BOND FUND Z	107,262.77	109,621.84
COMCAST CORP	10/29/09	81.158	COMCAST CORP	36.14	1,368.33
COMCAST CORP	12/22/09	107.000	COMCAST CORP	2,313.63	1,804.02
COMCAST CORP	10/29/09	142.830	COMCAST CORP	63.57	2,369.78
COMCAST CORP	2/22/07	241.000	COMCAST CORP	-	4,063.26
COMCAST CORP	10/29/09	411.3640	COMCAST CORP SPECIAL	8,842.89	6,585.94
COMCAST CORP	10/29/09	873.210	COMCAST CORP	22,643.18	14,722.32
COMPANHIA DE BEBIDAS ADR	12/30/09	2.427	COMPANHIA DE BEBIDAS ADR	190.01	245.35
COMPUTER SCIENCES CORP	7/24/07	50.000	COMPUTER SCIENCES CORP	3,113.45	2,876.50
COMPUTER SCIENCES CORP	1/14/05	200.0000	COMPUTER SCIENCES CORP	10,708.00	11,506.00
COMSTOCK	5/1/09	84.5876	COMSTOCK	894.90	802.47
COMTECH TELECOMMUNICATIONS CORP	6/5/09	65.0000	COMTECH TELECOMMUNICATIONS CORP	2,674.71	2,277.60
CONAGRA FOODS INC	4/24/09	280.0000	CONAGRA FOODS INC	4,983.30	6,454.00
CONAGRA FOODS INC	4/14/09	35,000.000	CONAGRA FOODS INC NTS 5.875% 4/15/14	34,984.95	38,141.25
CONNECTICUT ST	11/14/06	20,000.000	CONNECTICUT ST 4.14% 5/15/10	19,861.70	20,239.80
CONOCO PHILLIPS CORP	12/2/09	114.244	CONOCOPHILLIPS CORP	5,860.14	5,379.87
CONOCO PHILLIPS CORP	12/2/09	158.0140	CONOCO PHILLIPS CORP	12,742.27	8,069.77
CONOCO PHILLIPS CORP	12/1/09	176.613	CONOCOPHILLIPS	5,454.16	9,019.62
CONOCO PHILLIPS CORP	12/2/09	293.662	CONOCOPHILLIPS	7,780.64	14,576.04
CONOCO PHILLIPS CORP	2/17/09	400.000	CONOCOPHILLIPS	17,429.19	20,428.00
CONS EDISON CO OF NY NTS 6.650% 4/1/19	3/25/09	35,000.000	CONS EDISON CO OF NY NTS 6.650% 4/1/19	34,948.90	39,661.65
CONSOL ENERGY INC	11/23/09	203.0885	CONSOL ENERGY INC	9,470.69	10,113.81
CONVERGYS CORP	12/22/09	440.000	CONVERGYS CORP	5,697.75	4,730.00
CONVERSE TECHNOLOGY	2/16/07	10.0000	CONVERSE TECHNOLOGY	0.00	94.50
COOPER INDUSTRIES PLC DUBLIN	10/6/09	111.000	COOPER INDUSTRIES PLC DUBLIN	4,135.74	4,733.04
COPART INC	12/8/08	304.000	COPART INC	9,943.20	11,132.48
CORNERSTONE	12/3/09	263.0000	CORNERSTONE STRATEGIC VALUE FUND INC	8,534.12	3,053.43
CORNING INC	5/6/09	204.000	CORNING INC	2,805.07	3,939.24
COSTCO WHOLESALE CORP	11/06/09	93.518	COSTCO WHOLESALE CORP	4,611.08	5,533.46
COSTCO WHOLESALE CORP	10/21/08	129.0000	COSTCO WHSL CO	8,367.58	6,772.50
COUNTRY BANK	12/31/09	14,586.5100	COUNTRY BANK	14,586.51	14,586.51
COUSINS PROPERTIES INC	12/15/09	141.0000	COUSINS PROPERTIES INC	1,155.96	1,075.83
COVIDIEN LTD	10/16/08	99.0000	COVIDIEN LTD	5,394.92	3,587.76
CRANE COMPANY	12/22/09	180.000	CRANE COMPANY	6,180.27	5,511.60
CREDIT SUISSE COM RETURN STRAT FD	10/29/09	2,375.2060	CREDIT SUISSE COM RETURN STRAT FD	18,859.75	12,924.68
CRH PLC ADR	8/15/08	179.0000	CRH PLC ADR	5,029.62	4,659.37
CROWN HOLDINGS INC	10/15/09	135.0000	CROWN HOLDINGS INC	3,771.59	3,453.30
CSR PLC CAMBRIDGE SHS	7/8/09	111.000	CSR PLC CAMBRIDGE SHS	3,803.00	733.30
CTRIIP.COM INTERNATIONALLLTD	11/4/09	75.000	CTRIIP.COM INTERNATIONALLLTD	4,001.75	5,389.50
CUBIC CORPORATION	9/29/09	103.000	CUBIC CORPORATION	4,025.00	3,841.90
CUDAHY WIS	12/8/09	10,000.000	CUDAHY WIS 4.80% 10/1/18	10,157.90	9,886.80
CUTERA INC	8/5/05	1.0000	CUTERA INC	21.96	8.51
CVS CAREMARK CORP	11/5/09	32.000	CVS CAREMARK CORP	875.37	1,030.72
CVS CAREMARK CORP	4/24/09	170.0000	CVS CAREMARK CORP	5,045.23	5,475.70
CVS CAREMARK CORP	8/15/08	244.0000	CVS CAREMARK CORP	9,341.40	7,012.56

CVS CAREMARK CORP	8/15/08	302.0000	CVS CAREMARK CORP	11,551.48	8,679.48
CVS CAREMARK CORP	11/20/09	1,000.0000	CVS CAREMARK CORP	30,325.10	32,210.00
CVS CAREMARK CORP	4/24/09	35,000.000	CVS CAREMARK CORP 2.7925% 9/10/10	34,626.19	35,299.95
CVS CORP	12/6/06	200.0000	CVS CORP	5,733.00	5,748.00
DAIWA SECS GROUP	9/30/08	106.0000	DAIWA SECS GROUP	8,717.83	6,150.65
DANONE	6/23/09	66.000	DANONE	418.01	804.54
DARDEN RESTAURANTS INC	5/2/08	90.000	DARDEN RESTAURANTS INC	3,169.05	3,156.30
DASSAULT SYSTEMES SPONS ADR	9/30/09	70.000	DASSAULT SYSTEMES SPONS ADR	3,928.00	3,992.17
DAVIS FUNDS	12/3/09	83.258	DAVIS REAL ESTATE FUND	3,021.46	1,648.51
DAVIS FUNDS	12/3/08	249.988	DAVIS NEW YORK VENTURE FUND	8,026.78	7,494.64
DAVIS FUNDS	12/1/09	309.7360	DAVIS NY VENTURE FUND	8,011.86	9,595.62
DAVIS FUNDS	12/1/09	342.506	DAVIS NY VENTURE FUND	8,866.04	10,610.84
DAVIS FUNDS	12/2/09	668.3550	DAVIS NEW YORK VENTURE FUND	23,180.96	20,705.63
DAVIS FUNDS	12/2/09	1,100.780	DAVIS NEW YORK VENTURE FUND	38,178.99	34,102.16
DAVITA INC	5/27/09	75.000	DAVITA INC	3,444.47	4,405.50
DE LA RUE PLC	12/29/09	123.000	DE LA RUE PLC	1,938.80	1,937.25
DEAN FOODS CO	11/3/09	69.000	DEAN FOODS CO	1,541.24	1,244.76
DEAN FOODS CO	8/15/08	235.0000	DEAN FOODS CO	5,831.70	4,222.95
DECKERS OUTDOOR CORP	10/14/09	20.0000	DECKERS OUTDOOR CORP	1,757.96	2,034.40
DECKERS OUTDOOR CORP	7/27/09	60.000	DECKERS OUTDOOR CORP	4,442.17	6,103.20
DEERE & CO	10/22/09	100.000	DEERE & CO	4,738.22	5,409.00
DEERE & CO	4/24/09	125.0000	DEERE & CO	5,092.81	6,761.25
DEERE & CO	3/30/09	40,000.000	DEERE JOHN CAP CORP MTNS 5.250% 10/1/12	39,900.00	43,197.60
DELAWARE FUNDS	12/24/09	819.442	DELAWARE GROUP EQUITY FDS II	6,494.95	7,424.14
DELAWARE FUNDS	12/23/09	10,620.408	DELAWARE DIVERSIFIED INCOME	97,728.59	98,982.20
DELL INC	6/23/09	112.000	DELL INC	2,304.71	1,608.32
DELL INC	3/5/07	200.000	DELL INC	4,583.00	2,872.00
DELL INC	11/30/07	300.000	DELL INC	9,096.40	4,308.00
DELL INC	9/8/05	345.0000	DELL INC	13,508.70	4,954.20
DELL INC	6/16/09	35,000.000	DELL INC NT 3.750% 6/15/12	35,246.88	36,194.20
DELPHI AUTOMATIVE SYS CORP	6/3/99	65.000	DELPHI AUTOMATIVE SYS CORP	-	1.75
DELTATHREE INC	6/8/05	750.000	DELTATHREE INC	2,828.00	277.50
DEUTSCHE BOERSE AG	9/3/09	152.000	DEUTSCHE BOERSE AG	1,184.38	1,264.64
DEVON ENERGY CORP	11/18/09	24.000	DEVON ENERGY CORP	1,498.55	1,764.00
DEVON ENERGY CORP	10/21/08	75.0000	DEVON ENERGY CORP	6,498.93	4,928.25
DEVON ENERGY CORP	12/26/08	930.0000	DEVON ENERGY CORP	83,243.67	68,355.00
DEVRY INC	8/15/08	95.0000	DEVRY INC	5,152.80	5,453.95
DFA INTL VALUE PORTFOLIO	12/9/09	618.186	DFA INTL VALUE PORTFOLIO	16,023.13	10,540.07
DIAGEO PLC	9/3/08	180.0000	DIAGEO PLC	13,260.60	10,213.20
DIAGEO PLC	11/20/09	500.000	DIAGEO PLC SPONS ADR	34,675.55	34,705.00
DIAGEO PLC	6/19/09	40,000.000	DIAGEO FIN BV NT 3.7850% 4/1/11	41,418.23	41,285.60
DIAMOND HILL LONG SHORT FUND	11/2/09	1,588.7740	DIAMOND HILL LONG SHORT FUND	23,272.77	20,355.51
DIAMOND OFFSHORE DRILLING	5/26/09	40.000	DIAMOND OFFSHORE DRILLING	3,179.79	3,936.80
DIAMONDROCK HOSPITALITY CO REIT	9/9/08	175.000	DIAMONDROCK HOSPITALITY CO REIT	1,660.75	1,482.25
DIAMONDS TRUST SERIES I	5/13/08	2.2607	DIAMONDS TRUST SERIES I	236.88	235.27
DIANA SHIPPING INC	11/12/09	60.0000	DIANA SHIPPING INC	947.26	868.80
DIANA SHIPPING INC	10/21/09	295.000	DIANA SHIPPING	5,110.20	4,271.60
DIANA SHIPPING INC	5/29/09	300.0000	DIANA SHIPPING INC	5,134.43	4,344.00
DIOMED HLDGS INC	6/17/04	160.000	DIOMED HLDGS INC	-	0.16
DIRECTV GROUP INC	11/14/08	265.0000	DIRECTV GROUP INC	7,173.92	6,071.15
DIRECTV GROUP INC	11/20/09	500.000	DIRECTV	12,424.65	16,675.00
DIREXION SHS 3X BULL ETF	12/18/09	148.000	DIREXION SHS 3X BULL ETF	5,598.53	10,971.24
DISCOVER BANK	5/28/08	35,000.000	DISCOVER BANK	35,000.00	35,121.62
DISCOVER BANK	4/15/09	72,000.000	DISCOVER BANK 2.50% 10/17/11	72,000.00	72,498.67
DISCOVERY COMMUNICATIONS	9/21/09	128.0000	DISCOVERY COMMUNICATIONS	3,121.14	3,925.76
DISNEY WALT COMPANY	1/20/09	177.958	DISNEY WALT CO DEL	5,074.25	5,739.14
DISNEY WALT COMPANY	5/27/09	400.000	DISNEY WALT COMPANY	9,997.20	12,900.00
DIVERSIFIED BOND	5/2/08	77.4010	DIVERSIFIED BOND	796.15	817.03
DODGE & COX	12/21/09	134.974	DODGE & COX INTL STOCK FUND	5,388.91	4,298.92
DODGE & COX	12/23/09	325.676	DODGE & COX INCOME FUND	4,038.41	4,220.76
DODGE & COX	12/23/09	431.870	DODGE & COX INCOME FUND	5,208.36	5,597.03
DODGE & COX	12/23/09	466.526	DODGE & COX FDS INTL STOCK FUND	17,871.53	14,858.85
DODGE & COX	12/21/09	502.631	DODGE & COX INTERNATIONAL STK FD	21,332.06	16,008.80
DODGE & COX	12/21/09	1,487.042	DODGE & COX INCOME	19,256.85	19,272.06
DODGE & COX	12/23/09	2,028.535	DODGE & COX FDS INTL STOCK FUND	77,894.26	64,608.83
DODGE & COX	12/21/09	4,057.890	DODGE & COX INTL STOCK FUND	177,156.49	129,243.79
DOLBY LABORATORIES INC	6/5/09	47.0000	DOLBY LABORATORIES INC	1,747.91	2,243.31
DOLBY LABORATORIES INC	8/15/08	90.0000	DOLBY LABORATORIES INC	3,712.50	2,948.40
DONNELLEY RR & SONS CO	7/18/07	100.000	DONNELLEY RR & SONS CO	4,385.40	2,227.00
DOW CHEMICAL CO	9/3/08	380.0000	DOW CHEMICAL	13,140.40	5,734.20
DOW CHEMICAL CO	4/26/06	500.000	DOW CHEMICAL CO	21,179.75	13,815.00
DOW CHEMICAL CO	2/12/01	533.8930	DOW CHEMICAL CO	15,752.20	14,751.46
DOW CHEMICAL CO	5/15/09	35,000.000	DOW CHEM CO NTS 6.000% 10/1/12	34,731.67	37,649.85
DOW CHEMICAL CO	8/7/09	50,000.000	DOW CHEM CO SR NT 5.900% 2/15/15	49,896.50	53,729.00
DR HORTON INC	10/23/08	700.000	DR HORTON INC	4,934.74	7,609.00
DR PEPPER SNAPPLE GROUP INC	10/1/09	145.000	DR PEPPER SNAPPLE GROUP INC	4,116.01	4,103.50
DREAMWORKS ANIMATION SKG INC	6/5/09	59.0000	DREAMWORKS ANIMATION SKG INC	1,575.27	2,357.05
DREAMWORKS ANIMATION SKG INC	8/15/08	115.0000	DREAMWORKS ANIMATION SKG INC	3,601.80	2,904.90
DREYFUS FUNDS	12/29/09	450.145	DREYFUS SMALL CAP STOCK INDEX	7,053.32	7,485.91
DREYFUS FUNDS	12/23/09	752.0590	DREYFUS EQUITY GROWTH	5,644.97	3,624.92
DREYFUS FUNDS	12/10/09	772.834	DREYFUS MIDCAP VALUE	18,140.48	21,121.55
DREYFUS FUNDS	12/5/08	792.905	DREYFUS S&P STARS OPPORTUNITIES	17,166.54	15,073.12
DREYFUS FUNDS	12/10/09	840.9480	DREYFUS MIDCAP VALUE	20,377.61	22,983.11
DREYFUS FUNDS	12/31/09	1,299.840	DREYFUS BOND MKT INDEX BASIC SHS	13,322.52	13,401.35
DREYFUS FUNDS	12/24/09	6,323.351	DREYFUS INTL STOCK INDEX FUND	97,387.24	89,854.82
DU PONT E I DE NEMOURS & CO	12/14/09	375.4240	DU PONT E I DE NEMOURS & CO	20,339.15	12,640.52

DUKE ENERGY CORP	12/17/09	103.0813	DUKE ENERGY CORP	1,905.88	1,774.03
DUKE ENERGY CORP	12/18/09	202.4375	DUKE ENERGY CORP	3,816.08	3,483.94
DUKE ENERGY CORP	12/16/09	420.120	DUKE ENERGY CORP	6,684.52	7,230.26
DUKE ENERGY CORP	6/16/09	500.000	DUKE ENERGY CORP	10,118.79	8,605.00
DUKE ENERGY CORP	12/17/09	645.200	DUKE ENERGY CORP	16,930.29	11,103.89
DUKE ENERGY CORP	4/3/06	800.0000	DUKE ENERGY CORPORATION NEW	18,903.90	13,768.00
DUKE ENERGY HLDGS CORP	12/17/09	1,434.399	DUKE ENERGY HLDGS CORP	28,841.79	24,686.01
DUKE ENERGY INVESTMENT	12/17/09	3,065.875	DUKE ENERGY INVESTMENT	70,194.17	53,407.54
DUKE REALTY CORPORATION	9/11/09	90.0000	DUKE REALTY CORP	1,026.50	1,095.30
DUKE REALTY CORPORATION	11/30/09	232.1970	DUKE REALTY CORPORATION	5,226.00	2,554.86
DUQUESNE LIGHT HOLDINGS INC	12/31/07	246.7880	DUQUESNE LIGHT HOLDINGS INC	6,849.39	4,935.76
DWS GLOBAL THEMATIC	12/24/09	1,908.760	DWS GLOBAL THEMATIC	49,450.86	40,313.01
DYNAMIC MATERIALS	10/15/09	198.930	DYNAMIC MATERIALS	3,566.08	3,988.54
DYNAVAX TECHNOLOGIES CORP	4/30/09	4,250.000	DYNAVAX TECHNOLOGIES CORP	4,731.00	6,035.00
E.ON AG SPON ADR	6/29/09	38.000	E.ON AG SPON ADR	1,380.35	1,586.50
E.ON AG SPONS ADR	5/27/09	103.000	E.ON AG SPONS ADR	2,535.84	4,300.25
EAGLE BULK SHIPPING INC	12/5/08	200.0000	EAGLE BULK SHIPPING INC	2,906.54	990.00
EAST BOSTON SAVINGS BANK	12/31/09	14,859.0600	EAST BOSTON SAVINGS BANK	14,859.06	14,859.06
EAST JAPAN RAILWAY CO	5/29/09	189.000	EAST JAPAN RAILWAY CO	2,112.22	1,993.95
EASTMAN KODAK CO	2/12/92	250.000	EASTMAN KODAK	9,978.75	1,055.00
EASTMAN KODAK CO	12/12/08	358.7450	EASTMAN KODAK CO	19,219.36	1,513.90
EATON VANCE	12/30/09	73.6840	EATON VANCE LARGE CAP VALUE	1,197.04	1,233.47
EATON VANCE	9/9/08	114.000	EATON VANCE TAX ADV DIV INC FD	2,189.94	1,798.92
EATON VANCE	9/9/08	117.000	EATON VANCE TAX ADV GLOBAL DIV INC FD	2,026.44	1,606.41
EATON VANCE	12/30/09	510.449	EATON VANCE LARGE CAP VALUE	8,573.80	8,544.92
EATON VANCE	12/30/09	847.230	EATON VANCE LARGE CAP VALUE	15,676.31	14,182.63
EATON VANCE	4/17/09	893.0000	EATON VANCE FLOATING RT INCOME TR	8,202.11	12,644.88
EATON VANCE	12/1/09	954.694	EATON VANCE INCOME FD OF BOSTON	4,696.32	5,289.00
EATON VANCE	12/30/09	1,385.746	EATON VANCE LARGE CAP VALUE	25,109.19	23,197.39
EATON VANCE	12/3/09	1,448.250	EATON VANCE TAX MGMD DIV EQUITY INC	26,701.82	13,296.60
EATON VANCE	12/3/09	1,448.2500	EATON VANCE TAX-MGMD DIV EQUITY INC FD	26,701.41	19,015.52
EATON VANCE	12/1/09	1,728.957	EATON VANCE STRATEGIC INCOME FUND	12,799.16	13,070.91
EATON VANCE	12/30/09	2,714.259	EATON VANCE LARGE CAP VALUE	48,943.58	45,436.70
EATON VANCE	11/4/09	2,816.303	EATON VANCE RISK MGMD DIV EQUITY INC	46,565.42	46,919.60
EATON VANCE	5/14/08	2,928.8460	EATON VANCE LARGE CAP VALUE FD	55,568.96	49,028.88
EATON VANCE	11/17/05	3,275.109	EATON VANCE LARGE CAP VALUE FUND	60,000.00	54,825.33
EATON VANCE	4/11/08	3,911.078	EATON VANCE LG CAP VALUE FUND	73,360.18	65,471.44
EATON VANCE	3/12/07	13,949.632	EATON VANCE STRATEGIC INCOME FD	110,500.00	111,597.06
EBAY INC	9/22/09	100.000	EBAY INC	2,141.68	2,353.00
EBAY INC	6/9/09	125.000	EBAY INC	2,248.75	2,941.25
EDCI HOLDINGS INC	8/27/08	10.000	EDCI HOLDINGS INC	1,848.73	58.70
EDWARDS LIFESCIENES CP	4/3/00	14.000	EDWARDS LIFESCIENES CP	-	1,215.90
EL PASO CORP	12/18/07	501.000	EL PASO CORP	8,172.01	4,924.83
EMBRAER EMPRESA BRASILERIA SPON ADR	10/22/08	229.594	EMBRAER EMPRESA BRASILERIA SPON ADR	8,794.66	5,076.32
EMC CORP	9/22/09	120.000	EMC CORP MASS	1,884.00	2,096.40
EMC CORP	6/9/09	180.000	EMC CORP	2,293.20	3,144.60
EMC CORP	9/28/01	200.000	EMC CORP MASS	7,305.86	3,494.00
EMC CORP	9/28/01	200.0000	EMC CORP MASS	2,659.95	3,494.00
EMC CORP	6/25/01	250.0000	EMC CORP-MASS	7,495.00	4,367.50
EMC CORP	12/17/08	454.0000	EMC CORP MASS	4,807.15	4,753.38
EMC CORP	5/27/09	600.000	EMC CORP MASS	7,685.36	10,482.00
EMC CORP	9/5/01	800.000	EMC CORP MASS	17,891.65	13,976.00
EMC CORP	7/12/06	891.0000	EMC CORP MASS	11,291.79	15,565.77
EMERGING MARKETS	5/1/09	12.7432	EMERGING MARKETS	429.59	568.44
EMERSON ELECTRIC CO	7/8/09	80.0000	EMPIRE DISTRICT ELEC CO	1,352.89	1,498.40
EMERSON ELECTRIC CO	12/30/09	110.0000	EMERSON ELECTRIC CO	4,765.86	4,686.00
EMERSON ELECTRIC CO	8/12/09	200.0000	EMERSON ELECTRIC CO	7,189.99	8,520.00
EMERSON ELECTRIC CO	8/15/08	215.0000	EMERSON ELECTRIC CO	10,640.35	7,871.15
EMERSON ELECTRIC CO	12/12/06	400.0000	EMERSON ELECTRIC CO	15,358.90	17,040.00
ENCANA CORP	12/18/07	261.000	ENCANA CORP	17,627.28	8,453.79
ENERGY RECOVERY	7/29/08	250.000	ENERGY RECOVERY	2,827.45	1,720.00
ENERPLUS RES FD TR UNIT	6/4/08	115.0000	ENERPLUS RES FD TR UNIT	5,493.32	2,640.40
ENERPLUS RES FD TR UNIT	6/4/08	1,450.000	ENERPLUS RES FD TR UNIT SER G	67,661.69	33,292.00
ENI S P A	5/28/08	40.000	ENI S P A	3,105.40	2,024.40
ENI S P A	5/27/09	76.000	ENI SPA SPONS ADR	2,777.14	3,846.36
ENI S P A	8/15/08	109.0000	ENI SPA ADR	7,016.96	5,212.38
ENPRO INDUSTRIES INC	6/12/07	100.000	ENPRO INDUSTRIES INC	4,124.50	2,641.00
ENSCO INTL LTD	12/23/09	18.000	ENSCO INTL LTD	854.92	718.92
ENSCO INTL LTD	12/23/09	30.0000	ENSCO INTL LTD	0.00	1,198.20
ENSCO INTL LTD	12/23/09	90.000	ENSCO INTL LTD ADR F	2,441.52	3,594.60
ENSTAR GROUP LTD	6/24/09	25.0000	ENSTAR GROUP LTD	1,439.57	1,825.50
ENTERPRISE B&T	6/4/09	40,000.000	ENTERPRISE B&T NA 1.60% 12/3/10	40,000.00	40,161.20
ENTERPRISE PROD PARTNERS LP	10/27/09	180.000	ENTERPRISE PROD PARTNERS LP	4,393.17	5,653.80
EOG RESOURCES NC	5/27/09	45.000	EOG RESOURCES NC	2,870.72	4,378.50
EQUINIX INC	5/27/09	43.000	EQUINIX INC	3,138.10	4,564.45
EQUINIX INC	8/15/08	75.0000	EQUINIX INC	5,877.75	3,989.25
EQUITABLE BANK	12/31/09	14,613.250	EQUITABLE BANK	14,613.25	14,613.29
EQUITY INDEX	5/1/09	129.5588	EQUITY INDEX	1,082.43	1,256.64
ESCROW WILLIAMS COMM	7/29/09	50,000.000	ESCROW WILLIAMS COMM 10.875% 10/01/09	50,316.50	-
EUROPACIFIC FUNDS	12/28/09	30.8250	EUROPACIFIC GROWTH FUND	1,004.44	1,181.83
EUROPACIFIC FUNDS	12/28/09	443.6810	EUROPACIFIC GROWTH FUND	18,979.97	16,926.43
EUROPACIFIC FUNDS	12/28/09	730.732	EUROPACIFIC GROWTH FUND	31,259.55	27,877.42
EUROPACIFIC FUNDS	12/28/09	1,149.385	EUROPACIFIC GROWTH FUND	55,949.78	43,090.44
EUROPEAN EQUITY FUND INC	6/10/09	869.0000	EUROPEAN EQUITY FUND INC	11,450.59	6,109.07
EVEREST RE GROUP LTD F	9/28/07	50.000	EVEREST RE GROUP LTD F	5,291.95	4,284.00
EVERGREEN FUNDS	11/24/09	2,000.000	EVERGREEN SOLAR INC	3,406.00	3,020.00

EVERGREEN FUNDS	10/12/06	2,250.000	EVERGREEN INCOME ADVANTAGE FD	32,029.90	21,397.50
EVERGREEN FUNDS	5/14/08	4,007.8270	EVERGREEN ASSET ALLOC FUND	51,554.76	44,246.41
EVERGREEN FUNDS	4/11/08	5,536.930	EVERGREEN ASSET ALLOC FUND	73,234.27	61,127.70
EVERGREEN FUNDS	12/31/09	14,224.790	EVERGREEN FEDERAL BANK	14,224.79	14,224.79
EXCO RESOURCES INC	9/24/09	75.0000	EXCO RESOURCES INC	1,363.67	1,592.25
EXELON CORPORATION	6/2/05	200.0000	EXELON CORPORATION	9,389.95	9,774.00
EXIDE TECHNOLOGIES	6/26/08	250.000	EXIDE TECHNOLOGIES	4,122.45	1,777.50
EXPEDITORS INTL OF WASH INC	11/5/09	127.000	EXPEDITORS INTL OF WASH INC	4,050.91	4,415.79
EXPRESS SCRIPTS INC	12/3/07	150.000	EXPRESS SCRIPTS INC	9,582.15	12,963.00
EXPRESS SCRIPTS INC	6/10/09	35,000.000	EXPRESS SCRIPTS INC NT 6.250% 6/15/14	35,660.93	38,189.55
EXTREME FITNESS INC	10/9/07	1.000	EXTREME FITNESS INC	-	-
EXXON MOBIL CORPORATION	12/11/09	27.3367	EXXON MOBIL CORPORATION	1,634.14	1,864.09
EXXON MOBIL CORPORATION	5/27/09	50.000	EXXON MOBIL CORP	3,414.15	3,409.50
EXXON MOBIL CORPORATION	2/10/06	120.0000	EXXON MOBIL CORPORATION	6,423.70	8,182.80
EXXON MOBIL CORPORATION	12/14/09	150.000	EXXON MOBIL CORP	9,415.19	10,228.50
EXXON MOBIL CORPORATION	12/11/09	271.624	EXXON MOBIL CORP	7,960.37	17,374.76
EXXON MOBIL CORPORATION	9/10/09	294.4184	EXXON MOBIL	9,356.63	20,800.66
EXXON MOBIL CORPORATION	12/10/09	498.0000	EXXON MOBIL CORP	18,139.12	33,958.62
EXXON MOBIL CORPORATION	11/20/09	500.0000	EXXON MOBIL CORP	37,541.15	34,095.00
F5 NETWORKS INC	8/21/07	120.000	F5 NETWORKS INC	5,579.95	6,356.40
FAIRHOLME FUND	12/18/09	317.135	FAIRHOLME FUND	10,249.66	9,542.59
FAIRHOLME FUND	12/16/09	324.904	FAIRHOLME FUND	10,305.73	9,776.36
FAIRHOLME FUND	12/16/09	469.232	FAIRHOLME FUND	15,369.39	14,119.19
FAIRHOLME FUND	12/16/09	625.630	FAIRHOLME FUND	13,057.24	18,825.20
FAIRPOINT COMMUNICATIONS INC	9/9/08	1.000	FAIRPOINT COMMUNICATIONS INC	8.97	0.03
FAIRPOINT COMMUNICATIONS INC	4/1/08	5.0000	FAIRPOINT COMMUN INC	0.00	0.17
FAMILY DOLLAR STORES INC	12/22/09	500.0000	FAMILY DOLLAR STORES INC	13,998.00	13,915.00
FANNIE MAE	12/18/07	227.000	FANNIE MAE	7,898.75	267.86
FANNIE MAE	1/23/98	699.520	FANNIE MAE REMIC TST 4/25/22 7%	699.78	507.82
FANNIE MAE	12/4/98	6,652.760	FANNIE MAE REMIC TST 12/15/19 6%	6,761.04	2,885.56
FANNIE MAE	6/30/98	8,469.7400	FANNIE MAE REMIC TST 8/25/20 7%	5,914.55	527.47
FEDERAL HOME LOAN MTG	5/12/98	1,500.7100	FED NAT'L MTG ASSN 9/25/20 7.5%	1,447.51	492.17
FEDERAL HOME LOAN MTG	6/30/08	2,217.8000	FEDERAL HOME LOAN MTG 4/15/21 7.5%	2,251.44	726.77
FEDERAL HOME LOAN MTG	2/17/98	3,440.850	FED HOME LOAN MTG 7/15/21 6.95%	3,428.28	1,666.82
FEDERAL HOME LOAN MTG	11/3/08	13,000.0000	FHLM PL# G04877	12,965.08	13,304.91
FEDERAL HOME LOAN MTG	10/12/04	50,839.530	FHLMC 2657 5.00% 8/15/23	37,123.00	31,607.70
FEDERAL HOME LOAN MTG	10/12/04	68,133.7500	FHLMC 2657 5.00% 8/15/23	49,750.02	42,143.60
FEDERATED FUNDS	12/30/09	222.445	FEDERATED PRUDENT GLOBAL INC FD	2,786.74	2,822.82
FEDERATED FUNDS	12/31/09	518.2860	FEDERATED TOTAL RETURN BOND	5,588.72	5,633.77
FEDERATED FUNDS	12/30/09	605.4310	FEDERATED KAUFMANN FUND K	2,063.41	2,821.31
FEDERATED FUNDS	12/30/09	1,044.0680	FEDERATED PRUDENT GLOBAL INC FD	13,125.02	13,249.22
FEDEX CORPORATION	5/15/09	48.0000	FEDEX CORPORATION	2,541.88	4,005.60
FEDEX CORPORATION	11/28/06	100.0000	FEDEX CORP	12,000.60	8,345.00
FEDEX CORPORATION	10/1/09	101.524	FEDEX CORP	11,092.28	8,472.17
FEDEX CORPORATION	11/28/06	150.000	FEDEX CORP	18,044.20	12,517.50
FEDEX CORPORATION	10/1/09	284.420	FEDEX CORP	24,544.05	23,734.84
FERRELLGAS PARTNERS LP UNIT LTD	9/9/08	132.000	FERRELLGAS PARTNERS LP UNIT LTD	2,604.36	2,789.16
FFBC	6/23/09	25,000.000	FFBC 4.25% 6/23/16	24,981.25	25,406.45
FHLB	10/31/08	50,000.000	FHLB 4% 2/12/10	50,820.83	50,207.35
FHR	10/12/04	19,115.090	FHR 2357 5.50% 9/15/31	19,365.72	20,304.50
FHR	7/11/05	24,735.160	FHR 2844 5.50% 12/15/19	22,823.79	21,255.80
FIDELITY INVESTMENTS	12/18/09	24.4190	SPARTAN INTERNATIONAL INDEX INVEST	1,080.33	816.82
FIDELITY INVESTMENTS	12/30/08	34.893	FIDELITY SELECT TECHNOLOGY	2,003.65	2,633.37
FIDELITY INVESTMENTS	12/30/08	38.492	FIDELITY SELECT TECHNOLOGY	5,894.10	2,904.99
FIDELITY INVESTMENTS	12/18/09	40.641	FIDELITY FUND	1,624.50	1,151.77
FIDELITY INVESTMENTS	12/30/09	51.4930	FIDELITY MAGELLAN	4,166.43	3,312.03
FIDELITY INVESTMENTS	12/30/08	59.9400	FIDELITY SELECT TECHNOLOGY FUND	8,170.79	4,523.67
FIDELITY INVESTMENTS	12/18/09	73.0130	SPARTAN TOTAL MARKET INDEX INVEST	2,870.06	2,305.02
FIDELITY INVESTMENTS	12/30/09	86.409	FIDELITY VALUE	7,653.92	4,920.13
FIDELITY INVESTMENTS	12/14/09	91.234	FIDELITY ADV SER I LEV CO STK FD	2,054.93	2,556.37
FIDELITY INVESTMENTS	12/18/09	94.213	FIDELITY GROWTH DISCOVERY FUND	1,510.75	1,045.76
FIDELITY INVESTMENTS	12/18/09	106.5320	FIDELITY FUND	3,601.53	3,019.12
FIDELITY INVESTMENTS	4/14/08	108.515	FIDELITY HEALTH CARE DEL SEL PORT	5,910.57	4,670.48
FIDELITY INVESTMENTS	12/30/09	111.072	FIDELITY SELECT ENERGY SVC MKT VECT	4,700.00	6,457.73
FIDELITY INVESTMENTS	12/4/09	115.122	FIDELITY CANADA	7,462.54	5,581.11
FIDELITY INVESTMENTS	12/4/09	127.6810	FIDELITY JAPAN FUND	1,837.22	1,292.13
FIDELITY INVESTMENTS	12/31/09	135.263	FIDELITY SELECT PORTS BROK & INVT	9,611.84	6,418.22
FIDELITY INVESTMENTS	12/30/09	136.022	FIDELITY SELECT ENERGY SERVICE	8,004.89	7,908.32
FIDELITY INVESTMENTS	12/3/04	136.0520	FIDELITY SELECT SOFTWARE & COMPUTER	10,095.16	10,327.71
FIDELITY INVESTMENTS	12/11/09	148.1960	FIDELITY DIVIDEND GROWTH	3,828.16	3,507.80
FIDELITY INVESTMENTS	12/30/09	162.433	FIDELITY SELECT BROKERAGE & INVS MGMT	8,025.92	7,707.45
FIDELITY INVESTMENTS	12/4/09	166.416	FIDELITY INTL DISCOVERY	7,439.85	5,050.73
FIDELITY INVESTMENTS	12/30/09	167.620	FIDELITY MAGELLAN	15,512.56	10,781.32
FIDELITY INVESTMENTS	12/18/09	176.249	FIDELITY CONTRAFUND	10,032.15	10,271.79
FIDELITY INVESTMENTS	12/18/09	177.061	FIDELITY CONTRAFUND	11,830.85	10,319.12
FIDELITY INVESTMENTS	12/10/99	178.9860	FIDELITY SELECT BIOTECHNOLOGY	5,337.72	11,721.79
FIDELITY INVESTMENTS	9/14/09	186.610	FIDELITY ADVISOR SER I LEVERAGED CO STK	7,361.12	4,960.09
FIDELITY INVESTMENTS	12/11/09	195.882	FIDELITY SELECT MATERIALS PORTFOLIO	10,066.17	10,573.71
FIDELITY INVESTMENTS	12/11/09	196.023	FIDELITY EQUITY INCOME	10,401.37	7,672.34
FIDELITY INVESTMENTS	12/4/09	210.638	FIDELITY CANADA	10,097.62	10,211.73
FIDELITY INVESTMENTS	12/31/09	211.2190	FIDELITY GOVERNMENT INCOME	2,194.82	2,194.57
FIDELITY INVESTMENTS	12/18/09	211.7160	FIDELITY MID CAP STOCK	4,377.95	4,958.39
FIDELITY INVESTMENTS	12/4/09	211.904	FIDELITY DIVERSIFIED INTERNATIONAL	4,800.95	5,933.31
FIDELITY INVESTMENTS	12/4/09	219.618	FIDELITY EMERGING MARKETS	7,423.21	4,965.56
FIDELITY INVESTMENTS	12/11/09	225.377	FIDELITY SELECT NATURAL RESOURCES	10,025.81	6,411.98
FIDELITY INVESTMENTS	12/18/09	231.348	FIDELITY BALANCED FUND	4,070.15	3,784.85

FIDELITY INVESTMENTS	12/11/09	235.717	FIDELITY DIVIDEND GROWTH	7,507.67	5,579.42
FIDELITY INVESTMENTS	12/30/09	237.434	FIDELITY VALUE	14,602.93	13,519.49
FIDELITY INVESTMENTS	12/18/09	280.105	SPARTAN 500 INDEX INVESTOR	18,140.82	21,545.68
FIDELITY INVESTMENTS	12/11/09	314.262	FIDELITY SELECT TRANSPORT	12,249.19	12,363.07
FIDELITY INVESTMENTS	12/18/09	364.818	FIDELITY BALANCED	7,387.13	5,968.42
FIDELITY INVESTMENTS	12/11/09	408.7610	FIDELITY EQUITY INCOME	21,389.50	15,998.91
FIDELITY INVESTMENTS	5/28/08	412.351	FIDELITY ADV NEW INSIGHTS FUND	8,280.00	6,824.40
FIDELITY INVESTMENTS	12/30/09	427.418	FIDELITY VALUE	33,439.61	24,337.18
FIDELITY INVESTMENTS	12/18/09	455.175	FIDELITY FUND	15,840.54	12,899.66
FIDELITY INVESTMENTS	12/18/09	534.601	FIDELITY BALANCED	9,290.27	8,746.07
FIDELITY INVESTMENTS	12/7/09	540.163	FIDELITY ADVISOR FLOAT RT HIGH INC FD	5,039.46	5,088.33
FIDELITY INVESTMENTS	12/18/09	552.867	SPARTAN INTERNATIONAL INDEX INVEST	24,425.13	18,493.40
FIDELITY INVESTMENTS	12/30/08	596.2330	FIDELITY GROWTH STRATEGIES FUND	28,995.87	9,700.71
FIDELITY INVESTMENTS	12/30/08	666.0600	FIDELITY AGGRESSIVE GROWTH FUND	36,427.02	10,836.80
FIDELITY INVESTMENTS	12/30/09	707.5490	FIDELITY SELECT ENERGY SERVICE	20,352.28	41,136.90
FIDELITY INVESTMENTS	12/4/09	736.207	FIDELITY DIVERSIFIED INTERNATIONAL	20,000.65	20,613.80
FIDELITY INVESTMENTS	12/31/09	740.200	FIDELITY GOVERNMENT INCOME	7,677.95	7,690.68
FIDELITY INVESTMENTS	12/30/09	775.4810	FIDELITY SELECT INSURANCE	31,521.88	30,678.03
FIDELITY INVESTMENTS	12/11/09	791.095	FIDELITY LEVERAGED COMPANY STOCK	21,132.64	18,131.90
FIDELITY INVESTMENTS	12/18/09	813.2500	FIDELITY CONTRAFUND	56,701.17	47,396.21
FIDELITY INVESTMENTS	12/30/09	825.298	SPARTAN EXT MARKET INVESTOR	27,528.86	25,089.06
FIDELITY INVESTMENTS	12/18/09	826.2600	SPARTAN INTL INDEX INVESTOR	25,119.53	27,638.40
FIDELITY INVESTMENTS	12/11/09	877.481	FIDELITY EQUITY INCOME II	19,108.86	14,329.26
FIDELITY INVESTMENTS	12/31/09	897.746	FIDELITY GNMA FUND	10,218.43	10,189.42
FIDELITY INVESTMENTS	12/31/09	910.704	FIDELITY STRATEGIC INCOME	9,292.12	9,844.71
FIDELITY INVESTMENTS	12/18/09	925.9510	FIDELITY MID CAP STOCK	23,680.92	21,685.77
FIDELITY INVESTMENTS	12/11/09	929.628	FIDELITY LEVERAGED COMPANY STOCK	25,369.48	21,307.07
FIDELITY INVESTMENTS	12/11/09	961.365	FIDELITY EQUITY INCOME II	22,092.80	15,699.09
FIDELITY INVESTMENTS	12/28/09	983.667	FIDELITY FOUR IN ONE INDEX	27,476.14	23,863.76
FIDELITY INVESTMENTS	12/14/09	1,025.734	FIDELITY ADV SER VII INDUSTRIALS	24,312.71	20,904.45
FIDELITY INVESTMENTS	12/31/09	1,027.875	FIDELITY GNMA FUND	11,359.83	11,666.37
FIDELITY INVESTMENTS	12/24/09	1,100.518	FIDELITY ADV STRATEGIC INCOME FD	12,364.40	13,316.26
FIDELITY INVESTMENTS	12/4/09	1,109.467	FIDELITY DIVERSIFIED INTERNATIONAL	30,049.42	31,065.08
FIDELITY INVESTMENTS	12/30/08	1,206.809	FIDELITY AGGRESSIVE GROWTH	67,801.84	19,634.78
FIDELITY INVESTMENTS	12/11/09	1,230.367	FIDELITY CONVERTIBLE SECURITIES	27,618.04	26,822.00
FIDELITY INVESTMENTS	12/18/09	1,249.8530	FIDELITY MID CAP STOCK	29,127.00	29,271.56
FIDELITY INVESTMENTS	12/30/09	1,281.2900	SPARTAN EXT MARKET INDEX INVESTOR	42,736.04	38,951.22
FIDELITY INVESTMENTS	12/4/09	1,286.672	FIDELITY INTL DISCOVERY	42,144.38	39,050.50
FIDELITY INVESTMENTS	12/30/09	1,447.489	FIDELITY REAL ESTATE	34,627.94	29,181.38
FIDELITY INVESTMENTS	12/11/09	1,513.457	FIDELITY LARGE CAP VALUE	20,385.31	14,741.07
FIDELITY INVESTMENTS	12/18/09	1,563.068	FIDELITY BALANCED	24,861.17	25,571.79
FIDELITY INVESTMENTS	12/30/09	1,687.0250	FIDELITY MAGELLAN	156,041.36	108,509.45
FIDELITY INVESTMENTS	12/18/09	1,701.905	SPARTAN TOTAL MARKET INDEX INVEST	66,862.45	53,729.14
FIDELITY INVESTMENTS	12/18/09	1,830.449	FIDELITY BALANCED	29,991.56	29,782.55
FIDELITY INVESTMENTS	12/31/09	1,891.1450	FIDELITY NEW MARKETS INCOME	26,299.76	28,423.91
FIDELITY INVESTMENTS	12/11/09	2,063.470	FIDELITY EQUITY INCOME II FUND	55,103.99	33,696.47
FIDELITY INVESTMENTS	4/13/07	2,245.716	SPARTAN INTL INDEX INVESTOR INDEX	68,247.48	75,119.20
FIDELITY INVESTMENTS	12/18/09	2,637.1580	FIDELITY ASSET MANAGER 50%	42,975.88	36,524.64
FIDELITY INVESTMENTS	12/30/09	2,664.170	FIDELITY SELECT ENERGY SERVICE	184,397.50	154,894.84
FIDELITY INVESTMENTS	12/31/09	2,752.957	FIDELITY NEW MARKETS INCOME	33,621.26	41,376.94
FIDELITY INVESTMENTS	12/31/09	2,831.8330	FIDELITY CAPITAL & INCOME	23,764.53	24,410.40
FIDELITY INVESTMENTS	12/18/09	2,915.6000	FIDELITY BALANCED	45,636.70	47,699.22
FIDELITY INVESTMENTS	12/18/09	2,957.500	FIDELITY PURITAN	55,386.46	47,497.45
FIDELITY INVESTMENTS	12/31/09	4,131.266	FIDELITY INVESTMENT	30,027.56	29,084.11
FIDELITY INVESTMENTS	12/31/09	5,284.973	FIDELITY CAPITAL & INCOME	41,959.16	45,556.47
FIDELITY INVESTMENTS	1/14/09	7,305.837	FIDELITY ADVISOR STRATEGIC INCOME	80,000.00	89,496.50
FIDELITY INVESTMENTS	12/28/09	7,432.315	FIDELITY FOUR IN ONE INDEX	173,030.82	180,307.96
FIDELITY INVESTMENTS	12/31/09	8,191.2080	FIDELITY GOVERNMENT INCOME	87,561.29	85,106.65
FIDELITY INVESTMENTS	12/31/09	8,504.360	FIDELITY HIGH INCOME	65,387.87	71,946.89
FIDELITY INVESTMENTS	12/18/09	8,886.591	SPARTAN TTL MKT INDEX FID ADVANTAGE	268,292.52	278,658.41
FIDELITY INVESTMENTS	12/18/09	9,394.484	FIDELITY PURITAN	175,223.04	150,875.41
FIDELITY INVESTMENTS	12/28/09	10,684.6340	FIDELITY FOUR IN ONE INDEX FUND	246,722.79	259,209.22
FIDELITY INVESTMENTS	12/31/09	31,165.6360	FIDELITY CAPITAL & INCOME	264,636.75	268,647.78
FIFTH THIRD BANCORP	7/24/09	170.0000	FIFTH THIRD BANCORP	1,437.62	1,657.50
FIFTH THIRD BANK (FIRST CHARTER-CHAR)	12/31/08	802.1400	FIFTH THIRD BANK (FIRST CHARTER-CHAR)	802.14	802.14
FINANCIAL SELECT SECT SPDR	5/29/09	852.0000	FINANCIAL SELECT SECT SPDR	9,544.29	12,268.80
FIRST BANK RICHMOND	12/31/09	14,852.4800	FIRST BANK RICHMOND	14,852.48	14,852.48
FIRST CAROLINA BANK	4/30/96	1,800.000	FIRST CAROLINA BANK	19,800.00	19,800.00
FIRST EAGLE GLOBAL FUND	12/17/09	298.054	FIRST EAGLE GLOBAL FUND	10,033.94	11,752.26
FIRST EAGLE GLOBAL FUND	5/17/06	606.224	FIRST EAGLE GLOBAL FUND CL A	26,000.00	24,315.64
FIRST EAGLE GLOBAL FUND	9/6/06	933.0250	FIRST EAGLE GLOBAL FUND	40,000.00	37,423.63
FIRST FEDERAL OF PASCAGOULA	12/31/08	14,352.1700	FIRST FEDERAL OF PASCAGOULA	14,352.17	14,352.17
FIRST FEDERAL SAVINGS HAZARD KY	12/31/05	6,134.2300	FIRST FEDERAL SAVINGS HAZARD KY	6,134.23	6,134.23
FIRST HORIZON NATIONAL CORP	12/4/09	105.0000	FIRST HORIZON NATIONAL CORP	1,473.18	1,407.00
FIRST ISE GLOBAL WIND ENERGY IND FD	9/22/09	135.000	FIRST ISE GLOBAL WIND ENERGY IND FD	2,039.85	2,027.70
FIRST ISE GLOBAL WIND ENERGY IND FD	6/9/09	185.000	FIRST ISE GLOBAL WIND ENERGY IND FD	2,850.85	2,778.70
FIRST POTOMAC REALTY TR	5/14/09	140.0000	FIRST POTOMAC REALTY TR	1,203.48	1,759.80
FIRST SAVINGS-PERKASIE	12/31/08	14,554.830	FIRST SAVINGS-PERKASIE	14,554.83	14,554.83
FIRST SOLAR INC	11/5/08	46.0000	FIRST SOLAR INC	10,844.73	6,346.16
FIRST TR BANK CHARLOTTE, NC	11/28/07	1,494.0000	FIRST TR BANK CHARLOTTE, NC	23,534.90	9,785.70
FIRST TR STRATEGIC HIGH INCOME FD	12/23/09	1,796.0590	FIRST TR STRATEGIC HIGH INCOME FD	26,808.50	5,262.45
FIRST TRUST GLOBAL DIV 16	12/29/09	7,693.6250	FIRST TRUST GLOBAL DIV 16	77,461.12	100,786.48
FIRST TRUST INFLATION HEDGE	9/25/09	6,839.0440	FIRST TRUST INFLATION HEDGE	71,411.80	83,367.94
FIRST TRUST PREFERRED INCOME	12/28/09	8,689.0300	FIRST TRUST PREFERRED INCOME	95,093.14	107,917.75
FIRST TRUST STRATEGIC INCOME	12/29/09	7,902.5400	FIRST TRUST STRATEGIC INCOME	79,491.99	99,255.90
FIRST WASHINGTON BANCORP	8/17/98	990.0000	FIRST WASHINGTON BANCORP	12,257.00	16,607.25

FISCHER IMAGING CORP	6/2/03	2,000.0000	FISCHER IMAGING CORP	10,117.42	0.00
FISERV INC	9/22/09	40.000	FISERV INC	1,867.60	1,939.20
FISERV INC	6/9/09	50.000	FISERV INC	2,246.50	2,424.00
FISERV INC	6/5/09	71.0000	FISERV INC	3,171.73	3,442.08
FISERV INC	5/27/09	86.000	FISERV INC	3,108.77	4,169.28
FISERV INC	8/15/08	105.0000	FISERV INC	5,402.25	3,818.85
FLEXTRONICS INTL	6/25/09	224.000	FLEXTRONICS INTL	806.74	1,637.44
FLEXTRONICS INTL	12/2/08	650.000	FLEXTRONICS INTL LTD F	2,982.36	4,751.50
FLIR SYSTEMS INC	7/23/09	60.0000	FLIR SYSTEMS INC	1,269.02	1,963.80
FLOATING RATE LOAN	5/2/08	50.7159	FLOATING RATE LOAN	505.96	418.65
FLORIDAFIRST BANK	12/31/05	12,911.2100	FLORIDAFIRST BANK	12,911.21	12,911.21
FLOWERS FOODS INC	6/5/09	135.0000	FLOWERS FOODS INC	3,225.17	3,207.60
FLOWERS FOODS INC	9/2/08	210.0000	FLOWERS FOODS INC	5,333.34	5,115.60
FLOWERVE CORP	9/22/09	20.000	FLOWERVE CORP	1,727.60	1,890.60
FLOWERVE CORP	6/9/09	30.000	FLOWERVE CORP	2,374.20	2,835.90
FLUOR CORPORATION	11/24/08	215.0000	FLUOR CORP	13,253.87	9,647.05
FLUOR CORPORATION	10/22/09	250.000	FLUOR CORPORATION	12,203.65	11,260.00
FMC CORP	9/28/07	50.000	FMC CORP	2,534.45	2,788.00
FMI LARGE CAP FUND	12/30/09	176.1700	FMI LARGE CAP FUND	1,739.79	2,491.04
FMI LARGE CAP FUND	12/30/09	689.721	FMI LARGE CAP FUND	6,877.88	9,752.65
FNMA	5/25/07	198.6350	FNMA	12,085.38	234.38
FNMA	11/14/08	1,000.0000	FNMA PL# 190391	998.48	1,001.86
FNMA	1/13/03	9,818.730	FNMA 90-76 G 7% 7/25/20	1,956.56	231.60
FNMA	3/27/07	20,000.000	FNMA 5.5% 3/25/31	20,170.07	21,170.58
FNMA	12/11/08	27,000.0000	FNMA PL# 929838	26,835.22	26,958.24
FNMA	10/22/08	29,000.0000	FNMA PL# 930071	29,649.78	29,053.02
FNMA	10/24/08	34,000.0000	FNMA PL#992144	34,863.46	34,678.74
FNMA	7/29/09	40,000.000	FNMA 1.700% 12/29/11	40,026.67	40,037.60
FNMA	11/10/08	41,000.0000	FNMA PL# 995069	41,777.40	41,968.60
FNMA	10/23/08	53,000.0000	FNMA PL# 889579	51,164.43	51,245.14
FNMA	8/15/08	160,000.0000	FNMA PL#735580	108,447.87	112,506.34
FORCE PROTECTION INC	1/22/07	1,300.0000	FORCE PROTECTION INC	30,398.25	6,773.00
FORD MOTOR CO	8/8/00	212.0590	FORD MOTOR CO	0.00	2,120.59
FORD MOTOR CO	9/3/08	470.0000	FORD MOTOR CO CAP TR II	10,565.60	4,239.40
FOREST CITY ENTERPIRSE	9/11/09	100.0000	FOREST CITY ENTERPIRSE	1,154.83	1,178.00
FOREST LABORATORIES INC	12/20/04	1.0000	FOREST LABORATORIES INC	45.02	32.11
FOREST OIL CORP	10/13/09	70.0000	FOREST OIL CORP	1,556.93	1,557.50
FOREST OIL CORP	5/27/09	175.000	FOREST OIL CORP	3,442.22	3,893.75
FORTUM CORP SHS	6/26/09	250.000	FORTUM CORP SHS	5,764.95	6,750.00
FORTUNE BRANDS INC	12/1/09	88.305	FORTUNE BRANDS INC	3,537.85	3,814.77
FORTUNE BRANDS INC	7/6/09	40,000.000	FORTUNE BRANDS INC NT 6.375% 6/15/14	40,007.20	42,838.40
FORWARD S/C EQUITY INSTL	6/29/09	161.124	FORWARD S/C EQUITY INSTL	2,884.78	2,413.63
FOSTERN WHEELER AG	11/24/09	70.0000	FOSTER WHEELER AG	2,235.58	2,060.80
FOSTERN WHEELER AG	5/5/08	200.0000	FOSTER WHEELER LTD	12,289.22	5,888.00
FOSTERN WHEELER AG	12/23/09	1,850.0000	FOSTERN WHEELER AG	53,956.78	54,464.00
FPL GROUP INC	5/1/06	700.0000	FPL GROUP INC	27,435.48	36,974.00
FRAMINGHAM CO-OP BANK	12/31/09	8,635.550	FRAMINGHAM CO-OP BANK	8,635.55	8,635.55
FRANKLIN FUNDS	12/2/09	348.865	FRANKLIN US GOVERNMENT SEC FUND	2,292.48	2,302.51
FRANKLIN FUNDS	12/9/09	909.091	FRANKLIN UTILITIES C	10,000.00	10,227.27
FRANKLIN FUNDS	12/31/09	1,805.631	FRANKLIN STRATEGIC INCOME C	17,306.42	17,911.85
FRANKLIN FUNDS	5/14/08	16,100.8230	FRANKLIN INCOME FUND	40,347.52	33,650.72
FRANKLIN FUNDS	12/3/09	17,758.890	FRANKLIN INCOME C	39,562.74	37,116.08
FRANKLIN FUNDS	4/11/08	19,481.188	FRANKLIN INCOME FUND	48,812.30	40,715.68
FRANKLIN FUNDS	12/11/09	108,156.314	FRANKLIN INCOME	294,099.52	223,883.57
FREDDIE MAC	8/6/08	200.000	FREDDIE MAC	1,698.00	294.00
FREEPORT MCMORAN COPPER & GOLD	11/4/08	102.1410	FREEPORT MCMORAN COPPER & GOLD	11,621.85	8,200.90
FREEPORT MCMORAN COPPER & GOLD	11/5/09	700.0000	FREEPORT MCMORAN COPPER & GOLD INC	40,285.25	56,203.00
FRONTIER COMMUNICATIONS CORP	7/31/08	1,500.000	FRONTIER COMMUNICATIONS CORP	21,592.77	11,715.00
FRONTIER INS GROUP	11/22/00	2,150.000	FRONTIER INS GROUP	12,011.40	-
FRONTIER WINTON	4/29/09	457.9003	FRONTIER WINTON	50,000.00	50,437.71
FRONTLINE LTD	1/13/05	1.0000	FRONTLINE LTD	44.21	27.32
FT MUTUAL SHARES	12/22/09	1,417.196	FT MUTUAL SHARES C	28,731.46	26,770.83
FTI CONSULTING INC	10/16/09	30.0000	FTI CONSULTING INC	1,257.77	1,414.80
FUEL TECH INC	5/13/08	200.0000	FUEL TECH INC	4,552.95	1,634.00
FUNDAMENTAL INVS INC	12/16/09	1,249.411	FUNDAMENTAL INVS INC	47,453.16	40,880.72
FUNDAMENTAL INVS SHS	12/16/09	698.9800	FUNDAMENTAL INVS SHS	26,388.57	22,870.62
FURMANITE CORP	9/5/07	300.000	FURMANITE CORP	2,239.70	1,143.00
FUSHI COPPERWELD INC	12/2/08	960.000	FUSHI COPPERWELD INC	3,470.38	9,715.20
FUSION	6/8/05	500.000	FUSION	2,133.00	65.00
GABELLI FUNDS	12/29/09	141.796	GABELLI ASSET FUND	4,188.84	5,701.62
GABELLI FUNDS	12/29/09	141.796	GABELLI ASSET FUND	4,188.34	5,701.62
GABELLI FUNDS	12/18/09	216.8127	GABELLI UTILITY TRUST	909.74	1,939.48
GABELLI FUNDS	12/29/09	219.052	GABELLI ASSET FUND AAA	10,115.36	8,808.08
GABELLI FUNDS	12/29/09	220.494	GABELLI ASSET FUND	6,809.26	8,866.06
GABELLI FUNDS	9/28/09	240.115	GABELLI SMALL CAP GROWTH FUND	4,639.19	6,389.46
GABELLI FUNDS	9/28/09	240.115	GABELLI SMALL CAP GROWTH FUND	4,639.19	6,389.46
GABELLI FUNDS	12/29/09	282.788	GABELLI EQUITY INCOME FUND	3,897.61	5,044.94
GABELLI FUNDS	12/29/09	282.788	GABELLI EQUITY INCOME FUND	3,897.61	5,044.94
GABELLI FUNDS	9/28/09	600.2820	GABELLI SMALL CAP GROWTH FD CI AAA	10,004.08	15,973.50
GABELLI FUNDS	9/28/09	919.184	GABELLI SMALL CAP GROWTH	26,738.85	24,459.48
GABELLI FUNDS	12/18/09	2,430.000	GABELLI CONVERTIBLE & INCOME SEC	23,110.76	14,111.45
GAM HLDGS AG NEW NAMEN AKT	10/7/09	150.000	GAM HLDGS AG NEW NAMEN AKT	-	1,827.28
GAMCO GLOBAL TELECOM FUND	12/29/09	15.8570	GAMCO GLOBAL TELECOM FUND	189.40	296.68
GAMESTOP CORP	8/31/09	80.0000	GAMESTOP CORP	2,027.39	1,755.20
GAMESTOP CORP	12/15/08	155.0000	GAMESTOP CORP	3,582.15	3,357.30
GAMING PARTNERS INTL CORP	11/19/07	150.000	GAMING PARTNERS INTL CORP	1,508.00	841.50

GAP INC	7/9/09	89.000	GAP INC	1,587.77	1,864.55
GASTONIA-CITIZENS SOUTH BANK	12/31/09	12,183.380	GASTONIA-CITIZENS SOUTH BANK	12,183.38	12,183.38
GATEWAY FUND	12/22/09	74.6070	GATEWAY FUND	2,054.83	1,883.83
GATEWAY FUND	12/24/09	699.4700	GATEWAY FUND	16,680.10	25,912.90
GATEWAY FUND	12/22/09	1,337.606	GATEWAY FUND	36,983.09	33,774.55
GATX CORP	8/15/08	160.0000	GATX CORP	7,432.00	4,955.20
GAZPROM OAO	8/15/08	67.0000	GAZPROM OAO	2,968.10	954.75
GDF SUEZ	6/3/09	39.000	GDF SUEZ SPON ADR	583.51	1,669.20
GDF SUEZ	8/15/08	79.0000	GDF SUEZ	4,250.20	3,879.14
GENCO SHIPPING & TRADING LTD	11/12/09	40.0000	GENCO SHIPPING & TRADING LTD	975.90	895.20
GENERAL ELECTRIC CO	10/27/09	2.210	GENERAL ELECTRIC COMPANY	134.21	33.43
GENERAL ELECTRIC CO	3/12/09	84.000	GENERAL ELECTRIC CO	2,811.96	1,270.92
GENERAL ELECTRIC CO	9/22/09	140.000	GENERAL ELECTRIC CO	1,869.00	2,118.20
GENERAL ELECTRIC CO	6/9/09	165.000	GENERAL ELECTRIC CO	2,262.15	2,496.45
GENERAL ELECTRIC CO	9/8/05	316.0000	GENERAL ELECTRIC COMPANY	11,025.86	4,781.08
GENERAL ELECTRIC CO	10/27/09	351.6152	GENERAL ELECTRIC	8,751.21	5,319.93
GENERAL ELECTRIC CO	10/17/06	400.000	GENERAL ELECTRIC COMPANY	14,497.91	6,052.00
GENERAL ELECTRIC CO	9/3/08	470.0000	GENERAL ELECTRIC CO	13,540.70	7,614.00
GENERAL ELECTRIC CO	4/17/09	500.000	GENERAL ELECTRIC COMPANY	12,982.75	7,565.00
GENERAL ELECTRIC CO	6/1/07	500.000	GENERAL ELECTRIC	18,844.75	7,565.00
GENERAL ELECTRIC CO	5/11/00	600.0000	GENERAL ELECTRIC CO	22,233.00	9,078.00
GENERAL ELECTRIC CO	5/18/09	600.000	GENERAL ELECTRIC COMPANY	14,601.70	9,078.00
GENERAL ELECTRIC CO	10/27/09	682.806	GENERAL ELECTRIC CO	20,880.56	10,330.85
GENERAL ELECTRIC CO	4/12/06	2,000.0000	GENERAL ELECTRIC	76,456.47	30,260.00
GENERAL ELECTRIC CO	10/26/09	2,048.000	GENERAL ELECTRIC CO	30,468.19	30,986.24
GENERAL ELECTRIC CO	4/12/06	3,400.000	GENERAL ELECTRIC	137,284.51	51,442.00
GENERAL ELECTRIC CO	6/20/03	9,000.0000	GEN ELEC CAP CORP 2.25% 12/20/08	9,022.50	9,052.19
GENERAL ELECTRIC CO	7/3/07	10,000.000	GENERAL ELECTRIC CAP 4.85% 8/15/14	9,424.21	10,146.63
GENERAL ELECTRIC CO	4/11/08	14,000.0000	GENERAL ELECTRIC CO 5.250% 12/6/17	14,376.16	14,299.88
GENERAL ELECTRIC CO	5/13/09	35,000.000	GENERAL ELECTRIC CAP NTS 5.90% 5/13/14	34,961.15	37,837.45
GENERAL ELECTRIC CO	10/30/09	40,000.000	GE MONEY BANK CD 1.750% 10/31/11	40,000.00	39,821.60
GENERAL MILLS INC	5/27/09	64.000	GENERAL MILLS INC	3,595.16	4,531.84
GENERAL MOTORS CORP	12/29/06	2,400.000	GENERAL MOTORS CORP 7.25% 7/15/41	46,635.50	12,840.00
GENEREX BIOTECHNOLOGY CORP	5/1/09	9,000.000	GENEREX BIOTECHNOLOGY CORP	4,513.50	4,770.00
GENUINE PARTS CO	9/3/08	310.0000	GENUINE PARTS CO	13,299.00	11,736.60
GENZYME CORP	9/22/09	30.000	GENZYME CORP	1,651.20	1,470.30
GENZYME CORP	8/19/09	55.000	GENZYME CORP	3,153.15	2,695.55
GENZYME CORP	5/1/09	110.000	GENZYME CORP	6,033.21	5,391.10
GEORGIA POWER COMPANY	10/16/09	590.467	GEORGIA POWER COMPANY	14,648.47	14,743.96
GILEAD SCIENCES INC	9/22/09	40.000	GILEAD SCIENCES INC	1,808.80	1,730.80
GILEAD SCIENCES INC	8/19/09	70.000	GILEAD SCIENCES INC	3,136.40	3,028.90
GILEAD SCIENCES INC	7/21/08	150.000	GILEAD SCIENCES INC	7,610.45	6,490.50
GILEAD SCIENCES INC	8/15/08	205.0000	GILEAD SCIENCES INC	11,607.10	10,483.70
GILEAD SCIENCES INC	10/1/08	208.0000	GILEAD SCIENCES INC	11,588.06	10,637.12
GILEAD SCIENCES INC	9/24/08	250.0000	GILEAD SCIENCES INC	12,181.80	10,817.50
GKN PLC SHS	7/2/07	900.000	GKN PLC SHS	7,374.95	1,700.17
GLAXO SMITHKLINE PLC ADR	5/29/09	150.000	GLAXOSMITHKLINE PLC	5,004.50	6,337.50
GLAXO SMITHKLINE PLC ADR	1/2/01	455.0000	GLAXO SMITHKLINE PLC ADR	4,768.68	19,223.75
GLAXO SMITHKLINE PLC ADR	1/4/08	455.000	GLAXOSMITHKLINE PLC	6,065.21	19,223.75
GLOBAL CROSSING LTD	9/25/01	200.000	GLOBAL CROSSING LTD	718.95	-
GLU MOBILE INC	6/25/07	200.000	GLU MOBILE INC	2,909.98	230.00
GNMA	1/15/03	1,261.750	GNMA PL #215757	1,305.21	228.64
GNMA	6/15/04	8,984.210	GNM P608253	8,949.28	7,203.63
GNMA	6/30/09	68,152.610	GNMA 2009-43 5.000% 6/20/2039	69,406.81	67,493.73
GNMA	6/30/09	73,171.310	GNMA 2009-45 4.500% 11/16/2038	74,168.27	75,324.71
GNR	7/8/05	50,000.000	GNR 2005-48 AC 6.00% 3/17/32	53,438.58	53,211.50
GOLDCORP INC	4/23/09	1,760.0000	GOLDCORP INC	44,582.90	69,238.40
GOLDMAN SACHS	12/9/09	11.9240	GOLDMAN SACHS MID CAP VLUE	401.38	345.56
GOLDMAN SACHS	5/27/09	24.000	GOLDMAN SACHS GROUP INC	3,304.88	4,052.16
GOLDMAN SACHS	2/10/06	60.0000	GOLDMAN SACHS GROUP INC	6,631.19	10,130.40
GOLDMAN SACHS	12/9/09	89.416	GOLDMAN SACHS MID CAP VALUE	2,473.65	2,591.28
GOLDMAN SACHS	12/9/09	143.598	GOLDMAN SACHS MID CAP VALUE	4,458.66	4,161.47
GOLDMAN SACHS	12/9/09	248.695	GOLDMAN SACHS MID CAP VALUE	8,121.03	7,207.18
GOLDMAN SACHS	4/17/09	381.0000	IPATH GOLDMAN SACHS CRUDE OIL TTL TRN IND	7,261.17	9,860.28
GOLDMAN SACHS	5/13/09	385.0000	IPATH GOLDMAN SACHS CRUDE OIL TTL RTN	7,488.50	9,963.80
GOLDMAN SACHS	12/9/09	491.200	GOLDMAN SACHS MID CAP VALUE	15,414.48	14,234.98
GOLDMAN SACHS	9/1/09	590.250	GOLDMAN SACHS FINL SQ FINL	590.25	590.25
GOLDMAN SACHS	10/1/09	1,043.470	GOLDEN SACHS FINL SQ MMTK INSTL	1,043.67	1,043.47
GOLDMAN SACHS	12/30/08	1,245.6200	GOLDMAN SACHS TR GROWTH OPP FD	28,736.53	24,339.41
GOLDMAN SACHS	6/27/07	10,000.000	GOLDMAN SACHS 5.25% 10/15/13	9,788.26	10,619.11
GOLDMAN SACHS	12/24/08	30,000.000	GOLDMAN SACHS BANK 3.45% 12/27/10	30,000.00	30,652.80
GOLDMAN SACHS	3/20/09	50,000.000	GOLDMAN SACHS GRP INC 5.00% 1/15/11	49,613.89	51,941.50
GOODRICH CORPORATION	9/9/08	33.000	GOODRICH CORP	1,651.32	2,120.25
GOODRICH CORPORATION	7/24/07	50.000	GOODRICH CORPORATION	3,126.95	3,212.50
GOODRICH CORPORATION	12/21/07	100.0000	GOODRICH CORP	7,230.90	6,425.00
GOODRICH CORPORATION	1/4/07	300.0000	GOODRICH CORP	13,907.42	19,275.00
GOODYEAR TIRE & RUBBER CO	12/16/02	449.2160	GOODYEAR TIRE & RUBBER CO	19,019.31	6,333.94
GOOGLE INC	12/31/08	20.0000	GOOGLE INC	9,119.44	6,153.00
GOOGLE INC	9/5/08	32.0000	GOOGLE INC	15,986.25	9,844.80
GOOGLE INC	9/21/09	100.000	GOOGLE INC	48,759.80	61,998.00
GRACE WR & CO	2/18/09	70.0000	GRACE WR & CO	477.81	1,774.50
GREAT PLAINS ENERGY INC	1/3/01	500.0000	GREAT PLAINS ENERGY INC	13,879.50	9,695.00
GREAT SOUTHERN PLANTATIONS LTD SHS	6/2/08	6,000.000	GREAT SOUTHERN PLANTATIONS LTD SHS	8,860.95	-
GROUPE DANONE	10/14/08	179.0000	GROUPE DANONE	2,267.38	2,148.72
GROWERS DIRECT COFFEE COMP INC	11/28/07	1,250.000	GROWERS DIRECT COFFEE COMP INC	-	1.88
GROWTH FUND AMERICA	12/22/09	10.1960	GROWTH FUND OF AMERICA	325.04	278.66

GROWTH FUND AMERICA	12/22/09	940.2180	GROWTH FUND AMERICA	29,758.58	25,526.91
GROWTH FUND AMERICA	12/22/09	1,399.818	GROWTH FUND AMERICA	43,388.81	38,005.05
GROWTH FUND AMERICA	12/22/09	1,548.513	GROWTH FUND AMERICA	49,011.58	42,042.12
GROWTH LT	5/1/09	49.5920	GROWTH LT	515.73	477.50
GRUPO AEROPORTUARIO DEL PACIFICO	8/26/08	47.0000	GRUPO AEROPORTUARIO DEL PACIFICO	1,362.78	1,081.94
GRUPO TELEvisa S A	10/8/08	49.000	GRUPO TELEvisa S A	1,233.02	1,017.24
GRUPO TELEvisa S A	10/21/09	110.0000	GRUPO TELEvisa SA DE CV GLOBAL DEP	2,217.80	2,283.60
GRUPO TELEvisa S A	8/15/08	177.0000	GRUPO TELEvisa SA	4,376.20	2,644.38
GRUPO TELEvisa S A	10/29/09	609.000	GRUPO TELEvisa SA DE CV GLOBAL DEP RCT	12,426.34	12,642.84
GUANGSHEN RAILWAY SPONS ADR	8/3/09	621.252	GUANGSHEN RAILWAY SPONS ADR	20,820.77	12,605.20
H&R BLOCK INC	8/10/09	37.000	H&R BLOCK INC	542.77	836.94
HAIN CELESTIAL GROUP INC	5/27/09	215.000	HAIN CELESTIAL GROUP INC	3,659.02	3,657.15
HALLIBURTON CO	12/24/09	152.702	HALLIBURTON CO HLDGS CO	3,537.74	4,594.81
HALLIBURTON CO	8/15/08	265.0000	HALLIBURTON CO	11,660.00	4,817.70
HALLMARK FINL SVCS	7/27/09	700.000	HALLMARK FINL SVCS	4,849.25	5,572.00
HANCOCK FUNDS	12/16/09	433.551	HANCOCK JOHN CAP SER CLASSIC VALUE FD	5,188.72	6,243.13
HANCOCK FUNDS	8/3/09	1,300.000	HANCOCK JOHN PFD INCOME FUND II	20,266.85	22,139.00
HANCOCK HOLDING CO	5/12/09	20.0000	HANCOCK HOLDING CO	770.01	876.20
HANCOCK JOHN	12/30/08	1,103.000	JOHN HANCOCK BANK & THRIFT OPP FD	36,736.74	15,552.30
HANCOCK JOHN	12/30/08	1,472.0000	JOHN HANCOCK BANK & THRIFT OPP FD	53,085.93	20,755.20
HANOVER INS GROUP INC	6/5/09	30.0000	HANOVER INSURANCE GROUP INC	1,107.82	1,332.90
HANOVER INS GROUP INC	11/6/08	132.0000	HANOVER INS GROUP INC	5,331.17	5,672.04
HARBOR FUNDS	12/18/09	11.2590	HARBOR INTERNATIONAL INSTL FUND	525.49	617.78
HARBOR FUNDS	12/18/09	29.5630	HARBOR INTERNATIONAL FUND	1,007.11	1,607.93
HARBOR FUNDS	12/18/09	71.378	HARBOR INTERNATIONAL INSTL FUND	3,769.94	3,916.51
HARBOR FUNDS	12/22/09	78.643	HARBOR FUND INTL FD INSTL	4,210.87	4,315.14
HARBOR FUNDS	12/18/09	105.457	HARBOR INTERNATIONAL FUND	3,607.40	5,735.81
HARBOR FUNDS	12/18/09	122.427	HARBOR INTERNATIONAL INSTL FD	8,552.12	6,717.57
HARBOR FUNDS	12/22/09	167.849	HARBOR FUND INTL INSTL	9,101.60	9,209.87
HARBOR FUNDS	12/18/09	205.572	HARBOR INTERNATIONAL INSTL FUND	10,556.16	11,279.74
HARBOR FUNDS	12/22/09	377.378	HARBOR FD INTL GROWTH FDINSTL	3,801.82	4,177.57
HARBOR FUNDS	12/18/09	406.902	HARBOR INTERNATIONAL INSTL FUND	21,411.74	22,326.71
HARBOR FUNDS	12/18/19	4,195.111	HARBOR BOND INST	48,834.56	50,928.64
HARRIS CORP	9/22/09	60.000	HARRIS CORP	2,071.20	2,853.00
HARRIS CORP	8/19/09	80.000	HARRIS CORP	2,288.07	3,804.00
HARTFORD FUNDS	9/22/09	170.718	HARTFORD MUT FDS INC CAP APPREC FD	4,491.50	5,237.62
HARTFORD FUNDS	5/28/08	231.933	HARTFORD MUTUAL FDS INC CAP APPREC FD	8,280.00	6,359.60
HARTFORD FUNDS	12/26/08	776.891	HARTFORD CAP APPRECIATION FUND	25,163.17	21,302.35
HARTFORD FUNDS	12/24/08	837.9090	HARTFORD MUT FDS INC CAP APPREC FD	31,385.80	25,707.04
HARTFORD FUNDS	12/24/08	1,380.014	HARTFORD MUT FDS INC CAP APPREC FD	51,691.59	42,338.82
HARTFORD FUNDS	4/3/07	9,085.314	HARTFORD CAPITAL APPRECIATION FUND	112,000.00	108,024.38
HCC INSURANCE HLDGS INC	10/15/09	145.115	HCC INSURANCE HLDGS INC	3,398.52	4,058.88
HCC INSURANCE HLDGS INC	9/28/07	150.000	HCC INSURANCE HOLDINGS	4,731.40	4,195.50
HCP INC	9/3/08	240.0000	HCP INC	8,319.10	6,664.80
HDFC BANK LTD	6/26/09	9.000	HDFC BANK LTD	600.49	1,170.72
HDFC BANK LTD	12/2/08	33.0000	HDFC BANK LTD	1,875.10	2,355.54
HEALTH CARE REIT INC	9/9/08	70.000	HEALTH CARE REIT INC	3,311.00	3,102.40
HEALTH CARE REIT INC	9/3/08	220.0000	HEALTH CARE REIT INC	11,387.20	9,284.00
HEALTH CARE REIT INC	6/4/08	400.000	HEALTH CARE REIT INC	19,525.07	17,728.00
HEARTLAND VALUE PLUS FUND	12/31/09	20.3220	HEARTLAND VALUE PLUS FUND	335.91	475.74
HEARTLAND VALUE PLUS FUND	12/31/09	107.487	HEARTLAND VALUE PLUS FUND	1,846.11	2,516.29
HEINEKEN N V	5/28/08	59.000	HEINEKEN N V ADR	1,715.70	1,404.79
HEINEKEN N V	8/15/08	160.0000	HEINEKEN N V	3,992.00	2,435.36
HEINZ HJ CO	9/3/08	260.0000	HEINZ HJ CO	13,418.60	10,098.40
HEINZ HJ CO	9/22/09	400.000	HEINZ HJ CO	16,548.79	17,104.00
HELMERICH & PAYNE INC	12/21/09	50.0000	HELMERICH & PAYNE INC	1,713.71	1,994.00
HELMERICH & PAYNE INC	8/20/07	100.000	HELMERICH & PAYNE INC	3,071.95	3,988.00
HELMERICH & PAYNE INC	12/2/09	408.639	HELMERICH & PAYNE INC	12,693.22	16,296.52
HELMERICH & PAYNE INC	12/2/09	2,940.7451	HELMERICH & PAYNE INC	96,333.58	117,276.91
HEMISPHERX BIOPHARMA INC	5/1/09	3,000.000	HEMISPHERX BIOPHARMA INC	2,346.75	1,680.00
HENDERSON LAND DEVELOPMENT CO LTD	11/5/08	2,000.000	HENDERSON LAND DEVELOPMENT CO LTD	6,947.40	15,062.00
HENSSELER EQUITY FUND	12/18/09	71.1860	HENSSELER EQUITY FUND	1,004.52	916.16
HERCULES OFFSHORE CORP	10/22/09	1,000.000	HERCULES OFFSHORE CORP	5,419.00	4,780.00
HERSHEY CO	4/26/06	500.000	HERSHEY CO	27,003.82	17,895.00
HEWITT ASSOCIATES INC	9/24/09	80.0000	HEWITT ASSOCIATES INC	2,839.39	3,380.80
HEWITT ASSOCIATES INC	5/27/09	116.000	HEWITT ASSOCIATES INC	3,592.51	4,902.16
HEWLETT PACKARD COMPNAY	6/24/09	17.000	HEWLETT PACKARD CO	559.72	875.67
HEWLETT PACKARD COMPNAY	4/24/09	140.0000	HEWLETT PACKARD COMPNAY	4,975.53	7,211.40
HEWLETT PACKARD COMPNAY	12/17/08	146.0000	HEWLETT PACKARD CO	6,437.85	5,298.34
HEWLETT PACKARD COMPNAY	11/24/08	296.0000	HEWLETT PACKARD CO	13,049.71	10,741.84
HEWLETT PACKARD COMPNAY	10/30/00	400.0000	HEWLETT PACKARD CO	9,865.50	20,604.00
HEWLETT PACKARD COMPNAY	7/19/96	400.0000	HEWLETT PACKARD CO	7,663.00	20,604.00
HEWLETT PACKARD COMPNAY	5/28/09	40,000.000	HEWLETT PACKARD CO NTS 2.250% 5/27/11	40,226.10	40,568.00
HIGH YIELD BOND	5/1/09	33.7908	HIGH YIELD BOND	397.33	452.70
HIGHLAND CAPITAL FLOATING RATE FD	12/1/09	651.720	HIGHLAND CAPITAL FLOATING RATE FD	6,268.70	4,040.66
HOHG HONG EXCHANGE & CLEARING LTD	1/28/08	1,000.000	HOHG HONG EXCHANGE & CLEARING LTD	21,419.60	17,977.00
HOLLY CORP	10/5/09	104.525	HOLLY CORP	6,270.84	2,678.98
HOLLY ENERGY PARTNERS	11/16/09	278.671	HOLLY ENERGY PARTNERS	11,058.00	11,102.25
HOLOGIC INC	10/15/09	90.000	HOLOGIC INC	1,884.26	1,305.00
HOME BANK	12/31/09	14,146.0700	HOME BANK	14,146.07	14,146.07
HOME DEPOT INC	11/17/09	69.000	HOME DEPOT INC	1,691.60	1,996.17
HOME DEPOT INC	10/2/09	400.000	HOME DEPOT INC	10,354.42	11,572.00
HOME DEPOT INC	4/26/06	500.000	HOME DEPOT INC	20,388.77	14,465.00
HOME FEDERAL BANK-NAMPA	12/31/09	773.4200	HOME FEDERAL BANK-NAMPA	773.42	773.42
HOME FEDERAL SAVINGS	12/31/98	11,723.960	HOME FEDERAL SAVINGS	11,723.96	11,723.96
HOME FEDERAL SAVINGS - ASHLAND	12/31/09	14,153.6800	HOME FEDERAL SAVINGS - ASHLAND	14,153.68	14,153.68

HONEYWELL INTERNATIONAL INC	12/16/09	46.000	HONEYWELL INTERNATIONAL INC	1,709.89	1,803.20
HONEYWELL INT'L	1/5/00	200.0000	HONEYWELL INT'L	11,529.00	7,840.00
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	4/3/09	200.000	HOPEWELL HIGHWAY INFRASTRUCTURE LTD	-	122.01
HOPEWELL HOLDINGS LTD	1/20/09	2,000.000	HOPEWELL HOLDINGS LTD	8,790.95	6,474.24
HORIZON BENEFITS	1/14/97	5,000.000	HORIZON BENEFITS	30,000.00	30,000.00
HORIZON BENEFITS	1/1/97	15,000.0000	HORIZON BENEFITS	90,000.00	90,000.00
HOSPITALITY PROPERTIES TRUST	9/9/08	65.000	HOSPITALITY PROPERTIES TRUST	1,420.90	1,541.15
HOTCH & WILEY DIV VALUE I	12/22/09	778.210	HOTCH & WILEY DIV VALUE I	8,584.77	6,365.75
HSBC BANK NA	4/15/05	20,000.000	HSBC BANK NA 4/15/10	20,000.00	21,582.00
HSBC HOLDINGS PLC	6/10/09	48.000	HSBC HOLDINGS PLC	1,763.56	2,740.32
HUANENG POWER INTL INC	12/18/07	337.000	HUANENG POWER INTL INC	14,225.20	7,548.80
HUNT J.B. TRANS SVCS INC	10/7/08	155.0000	HUNT J.B. TRANS SVCS INC	5,151.67	4,071.85
HUNTINGTON BANCSHARES INC	7/31/00	504.0000	HUNTINGTON BANCSHARES INC	6,229.00	1,839.60
HUNTSMAN CORP	9/18/09	240.0000	HUNTSMAN CORP	1,968.94	2,709.60
HUSSMAN STRATEGIC GROWTH	12/31/09	787.597	HUSSMAN STRATEGIC GROWTH	12,176.50	10,065.48
HUTCHINSON WHAMPOA	8/28/09	42.000	HUTCHINSON WHAMPOA	1,549.13	1,444.80
HUTCHINSON WHAMPOA	5/27/09	114.000	HUTCHISON WHAMPOA LTD ADR	2,916.33	3,921.60
IBM CORP	12/3/07	23.000	IBM CORP	1,899.09	3,010.70
IBM CORP	5/15/09	50.0000	IBM CORP	5,081.80	6,545.00
IBM CORP	8/15/08	100.000	IBM CORP	11,577.40	13,090.00
IBM CORP	1/26/09	600.0000	IBM CORP	53,253.32	78,540.00
IBM INC	12/17/08	76.0000	IBM INC	8,998.22	6,396.16
ICICI BANK LTD	12/22/09	24.000	ICICI BANK LTD	867.07	905.04
ICICI BANK LTD	6/24/09	242.000	ICICI BANK LTD SPON ADR	10,859.94	9,125.82
IDEXX LABORATORIES INC	6/5/09	47.0000	IDEXX LABORATORIES INC	1,722.21	2,512.15
IHS INC	6/5/09	59.0000	IHS INC	3,199.62	3,233.79
IHS INC	9/24/08	120.0000	IHS INC	7,131.49	4,490.40
IMPERIAL OIL LTD NEW CANADA	12/18/07	349.000	IMPERIAL OIL LTD NEW CANADA	18,025.85	13,492.34
INDIA FUND INC	7/21/09	281.8609	INDIA FUND INC	2,988.78	8,654.34
INFLATION MANAGED	5/4/07	103.3144	INFLATION MANAGED	1,312.72	1,541.10
INFORMATION ARCHITECTS CORP	4/30/03	20.0000	INFORMATION ARCHITECTS CORP	0.00	0.06
INFOSYS TECHNOLOGIES LTD	12/23/08	25.0000	INFOSYS TECHNOLOGIES LTD	653.30	614.25
ING CORPORATE LEADERS	8/15/08	99.0000	ING GROEP	3,383.82	1,098.90
ING CORPORATE LEADERS	11/18/09	112.6200	ING MONEY MARKET CL A	112.62	112.62
ING CORPORATE LEADERS	12/16/09	160.000	ING GROEP NV	1,650.60	1,569.60
ING CORPORATE LEADERS	12/15/09	277.7580	ING GLOBAL NATURAL RESOURCES	2,003.08	2,327.61
ING CORPORATE LEADERS	12/31/09	2,662.165	ING CORPORATE LEADERS	42,807.72	46,161.94
ING CORPORATE LEADERS	5/17/02	92,000.0000	ING USA ANNUITY & LIFE INS CO	92,000.00	117,438.62
ING CORPORATE LEADERS	4/25/06	114,000.000	ING USA ANNUITY & LIFE INS CO	114,000.00	145,521.77
INGERSOLL RAND	4/3/09	35,000.000	INGERSOLL RAND NTS 9.50% 4/15/14	34,997.20	41,822.79
INHIBITEX INC	12/2/09	1.0000	INHIBITEX INC	10.51	0.92
INNOPHOS HLDGS INC	10/30/09	203.491	INNOPHOS HLDGS INC	3,076.31	4,676.22
INTECH RISK MANAGED GROWTH	12/18/09	118.4010	INTECH RISK MANAGED GROWTH	1,377.12	1,303.60
INTECH RISK MANAGED GROWTH	12/18/09	788.141	INTECH RISK MANAGED GROWTH	8,580.93	8,677.43
INTECH RISK MANAGED GROWTH	12/18/09	1,299.057	INTECH RISK MANAGED GROWTH	14,557.36	14,302.62
INTECH RISK MANAGED GROWTH	12/18/09	2,076.725	INTECH RISK MANAGED GROWTH	24,947.70	22,864.74
INTECH RISK MANAGED GROWTH	12/18/09	4,179.504	INTECH RISK MANAGED GROWTH	48,905.06	46,016.34
INTEL CORP	6/24/09	90.000	INTEL CORP	1,601.66	1,836.00
INTEL CORP	2/28/06	250.000	INTEL CORP	10,439.48	5,100.00
INTEL CORP	12/2/09	266.3140	INTEL CORP	5,994.18	5,432.81
INTEL CORP	12/1/09	345.3450	INTEL CORP	6,922.12	7,044.97
INTEL CORP	6/7/07	400.000	INTEL CORP	10,340.40	8,160.00
INTEL CORP	10/7/09	500.000	INTEL CORP	9,899.50	10,200.00
INTEL CORP	12/2/09	908.099	INTEL CORP	18,298.52	18,525.24
INTEL CORP	8/3/00	1,600.000	INTEL CORP	11,908.00	32,640.00
INTER BOND FUND OF AMERICA	12/29/09	83.0590	INTER BOND FUND OF AMERICA	1,054.57	1,091.40
INTER BOND FUND OF AMERICA	12/29/09	701.174	INTER BOND FUND OF AMERICA	8,908.68	9,213.43
INTERCONTINENTAL EXCH INC	11/12/09	30.0000	INTERCONTINENTAL EXCH INC	3,259.82	3,369.00
INTERCONTINENTAL EXCH INC	8/15/08	60.0000	INTERCONTINENTAL EXCH INTL	5,116.20	4,946.40
INTERCONTINENTAL EXCH INC	10/26/07	150.000	INTERCONTINENTAL EXCHANGE	25,523.45	16,845.00
INTERMEDIATE BOND FUND OF AMERICA	12/30/09	427.542	INTERMEDIATE BOND FUND OF AMERICA	5,448.03	5,617.90
INTERNATIONAL COAL GROUP INC	9/18/09	460.0000	INTERNATIONAL COAL GROUP INC	1,516.27	1,775.60
INTERNATIONAL FUNDS	5/1/09	47.5922	INTERNATIONAL SMALL CAP	410.79	328.66
INTERNATIONAL FUNDS	5/1/09	48.6728	INTERNATIONAL LARGE CAP	656.54	678.46
INTERNATIONAL FUNDS	5/2/08	65.4167	INTERNATIONAL VALUE	900.02	647.93
INTERNATIONAL FUNDS	12/15/09	509.5330	INTERNATIONAL PAPER CO	19,648.48	13,645.29
INTERVAL LEISURE GROUP	6/5/09	188.0000	INTERVAL LEISURE GROUP	1,503.83	2,344.36
INTERVAL LEISURE GROUP	10/24/08	555.0000	INTERVAL LEISURE GROUP INC	5,169.43	2,991.45
INTESA SANPAOLO SPA	8/27/08	166.0000	INTESA SANPAOLO SPA	4,886.54	3,513.06
INTUIT INC	12/9/08	105.0000	INTUIT INC	2,366.05	2,497.95
INVACARE CORPORATION	8/27/09	70.0000	INVACARE CORPORATION	1,531.20	1,745.80
INVENTIV HEALTH INC	1/26/09	289.000	INVENTIV HEALTH INC	6,966.80	4,673.13
INVESTMENT IN RENAISSANCE	6/1/87	2,357.477	INVESTMENT IN RENAISSANCE	52,000.00	334,952.33
ISHARES	1/6/05	1.0000	ISHARES MSCI BRAZIL INDEX FUND	22.11	74.61
ISHARES	10/12/07	30.000	ISHARES INC MSCI BRAZIL INDEX FD	2,379.60	2,238.30
ISHARES	3/24/08	32.000	ISHARES TR S&P GLOBAL TELECOMM SECT IND FD	1,998.12	1,749.76
ISHARES	9/22/09	35.000	ISHARES COHEN & STEERS REALITY MAJ IND FD	1,491.00	1,838.20
ISHARES	7/24/08	36.000	ISHARES FTSE/XINHUA CHINA 25 INDEX FD	1,031.25	1,521.36
ISHARES	7/24/08	36.000	ISHARES MSCI EMERGING MKTS IND FD	1,309.04	1,494.00
ISHARES	10/12/07	37.000	ISHARES INC MSCI SPAIN INDEX FD	1,893.29	1,777.48
ISHARES	10/12/07	38.000	ISHARES INC MSCI MEXICO FREE INDEX FD	1,875.06	1,857.06
ISHARES	7/24/08	40.000	ISHARES TR S&P LATIN AMER 40 INDEX FD	1,249.55	1,911.60
ISHARES	9/22/09	40.000	ISHARES RUSSELL 2000 INDEX FD	2,236.40	2,321.60
ISHARES	9/22/09	40.000	ISHARES RUSSELL 2000 VALUE IND FD	2,096.40	2,497.60
ISHARES	12/31/09	43.451	ISHARES FTSE XINHUA HK CHINA 25 INDEX	2,085.61	1,836.23
ISHARES	7/24/08	48.000	ISHARES INS MSCI EMU INDEX FD	2,413.42	1,798.56

ISHARES	7/24/08	48.000	ISHARES S&P EUROPE 350 INDEX STOCK	2,422.42	1,870.08
ISHARES	6/9/09	50.000	ISHARES COHEN & STEERS REALTY	2,023.50	2,626.00
ISHARES	8/18/09	50.000	ISHARES RUSSELL 2000 INDEX FUND	2,872.50	3,122.00
ISHARES	8/18/09	50.000	ISHARES RUSSELL 2000 VALUE INDES FD	2,711.50	2,902.00
ISHARES	6/30/09	57.9100	ISHARES MSCI VALUE INDEX FUND	3,387.64	2,915.19
ISHARES	3/24/08	60.000	ISHARES TR MSCI EAFE GROWTH IND FD	4,440.52	3,312.00
ISHARES	5/29/09	64.0000	ISHARES BARCLAYS SH TREAS BOND FD	7,056.43	7,052.16
ISHARES	5/29/09	82.0000	ISHARES JPMORGAN EMERGING MKTS BD FD	7,749.82	8,345.96
ISHARES	12/31/09	82.1370	ISHARES S&P AMER TECH SEMICOND INDEX	5,601.55	4,043.60
ISHARES	3/24/08	84.000	ISHARES MSCI AUSTRIA INDEX FUND	2,920.63	1,643.04
ISHARES	3/24/08	89.000	ISHARES MSCI GERMANY INDEX FD	2,564.02	1,997.16
ISHARES	6/9/05	92.000	ISHARES S&P MIDCAP 400	4,961.61	6,066.48
ISHARES	3/24/08	93.000	ISHARES MSCI NETHERLANDS INDEX FD	2,514.20	1,902.81
ISHARES	3/24/08	96.000	ISHARES MSCI SWEDEN INDEX FD	2,869.33	2,256.00
ISHARES	10/26/07	98.000	ISHARES TR MID GROWTH INDEX FD	10,054.96	7,408.80
ISHARES	7/29/09	100.0000	ISHARES DOW JONE ETF US BASIC MATER	4,687.60	5,991.00
ISHARES	9/15/05	100.0000	ISHARES TR NASDAQ BIOTECH INDEX FD	7,907.95	8,183.00
ISHARES	3/24/08	101.000	ISHARES MSCI SWITZ INDEX FUND	2,551.61	2,248.26
ISHARES	12/31/09	102.726	ISHARES S&P N AMER TECH SEMICOND IND	5,215.93	5,057.20
ISHARES	11/3/09	106.000	ISHARES TR INDEX S&P GLB100	5,201.46	6,386.50
ISHARES	9/30/09	107.0712	ISHARES TR COHEN & STEER REALTY	10,872.22	5,623.38
ISHARES	12/31/09	109.243	ISHARES S&P LATIN AMER 40 INDEX FD	5,201.82	5,220.72
ISHARES	3/24/08	112.000	ISHARES MSCI BELGIUM INDEX FD	2,720.69	1,429.12
ISHARES	9/22/09	115.000	ISHARES TR S&P 500 INDEX FUND	11,560.95	12,858.15
ISHARES	10/26/07	133.000	ISHARES TR DOW JONES US BMSI FD	10,021.57	7,968.03
ISHARES	9/22/09	140.000	ISHARES RUSSELL 1000 GROWTH IND FD	6,799.80	6,979.00
ISHARES	12/15/09	142.000	ISHARES TR INDEX BARCLAYS 1-3 YR	11,901.72	11,780.32
ISHARES	11/20/09	150.0000	ISHARES TR S&P CITIGROUP	16,236.55	15,616.50
ISHARES	7/31/09	150.0000	ISHARES IBOXX INVESTOP	15,293.80	15,622.50
ISHARES	7/21/09	152.000	ISHARES TR MSCI EAFE INDEX	6,564.48	8,402.56
ISHARES	4/24/09	160.0000	ISHARES BARCLAYS 7-10 YR TREAS BD FD	15,110.21	14,176.00
ISHARES	9/22/09	160.000	ISHARES MSCI EAFE VALUE INDEX FD	7,718.40	8,054.40
ISHARES	7/24/08	175.000	ISHARES S&P LATIN AMER 40 IND FD	9,836.68	8,363.25
ISHARES	8/18/09	175.000	ISHARES RUSSELL 1000 GROWTH IND FD	7,768.25	8,723.75
ISHARES	9/9/09	175.000	ISHARES TR S&P 500 INDEX FUND	17,754.40	19,566.75
ISHARES	12/15/09	176.000	ISHARES TR INDEX BARCLAY USAGG B	17,793.41	18,161.44
ISHARES	11/3/09	177.000	ISHARES TR INDEX DJ US HEALTHCR	8,962.49	11,296.14
ISHARES	5/29/09	182.0000	ISHARES IBOXX INV GR CORP BOND FD	17,727.76	18,955.30
ISHARES	11/27/09	190.000	ISHARES TR S&P CITIGROUP	20,495.50	19,780.90
ISHARES	1/1/09	200.0000	ISHARES BARCLAYS TRS BD	16,817.93	16,592.00
ISHARES	9/22/09	200.000	ISHARES TR MSCI EAFE INDEX FUND	10,308.00	11,056.00
ISHARES	10/29/07	204.000	ISHARES INC MSCI BRAZIL INDEX FD	15,958.76	15,220.44
ISHARES	7/24/08	204.000	ISHARES FTSE XINHUA CHINA 25 IND FD	9,999.24	8,621.04
ISHARES	3/24/08	219.000	ISHARES MSCI SINGAPORE FREE IND FD	2,479.92	2,516.31
ISHARES	3/24/08	220.000	ISHARES MSCI JAPAN INDEX FD	3,062.00	2,142.80
ISHARES	5/19/09	221.000	ISHARES COMEX GOLD TR ISHARES	20,083.84	23,728.77
ISHARES	3/24/08	242.000	ISHARES MSCI MALAYSIA FREE IND FD	2,389.53	2,570.04
ISHARES	11/27/09	245.000	ISHARES IBOXX INVESTOP	25,955.85	25,516.75
ISHARES	10/7/09	248.000	ISHARES TR INDEX RUSSELL 1000VAL	10,782.55	14,235.20
ISHARES	8/18/09	250.000	ISHARES MSCI EAFE VALUE INDEX FD	12,072.50	12,585.00
ISHARES	8/18/09	275.000	ISHARES TR MSCI EAFE INDEX FUND	14,187.25	15,202.00
ISHARES	9/17/09	285.000	ISHARES S&P US PFD FUND	10,111.92	10,459.50
ISHARES	7/21/09	296.000	ISHARES TR RUSSELL 1000GRW	11,395.64	14,755.60
ISHARES	7/24/08	300.0000	ISHARES TR S&P GLOBAL ENERGY SECTOR IND	9,944.95	10,704.00
ISHARES	12/30/09	301.676	ISHARES DOW JONES US TTL MKT INDEX	16,819.16	16,709.83
ISHARES	4/24/09	305.0000	ISHARES BARCLAYS 1-3 YR TREAS BD FD	25,594.75	25,302.80
ISHARES	6/4/09	374.000	ISHARES TR IBOXX INV CPBD	36,239.58	38,952.10
ISHARES	1/6/09	389.000	ISHARES MSCI EMERGING MARKETS FUND	9,011.37	16,143.50
ISHARES	6/9/05	420.000	ISHARES TR MSCI EAFE FUND	19,664.00	23,217.60
ISHARES	7/1/09	700.000	ISHARES BARCLAYS TREAS INFLAT PR SECS FD	70,341.00	72,730.00
ISHARES	5/19/09	722.000	ISHARES SILVER TR ISHARES	10,006.26	11,941.15
ISHARES	8/21/09	1,220.000	ISHARES SELECT DIVIDEND INDEX FD	49,266.77	53,570.20
ITC HLDGS CORP	8/15/08	105.0000	ITC HLDGS CORP	5,868.45	5,886.40
ITT CORP	9/22/09	40.000	ITT CORP	2,009.60	1,989.60
ITT CORP	6/9/09	50.000	ITT CORP	2,219.00	2,487.00
IVY FUNDS	4/9/09	162.866	IVY FDS INC ASSET STRATEGY FUND	3,000.00	3,547.22
IVY FUNDS	12/14/09	196.985	IVY LIMITED TERM BOND FUND	2,121.34	2,168.80
IVY FUNDS	12/15/08	208.116	IVY ASSET STRATEGY FUND	4,456.30	4,532.77
IVY FUNDS	4/23/08	733.496	IVY GLOBAL NATURAL RESOURCES	30,000.00	13,562.34
IVY FUNDS	4/11/08	804.940	IVY ASSET STRATEGY FUND	20,116.49	17,531.59
IVY FUNDS	7/21/09	1,063.772	IVY ASSET STRATEGY FUND	25,120.59	23,168.95
IVY FUNDS	12/14/09	1,148.9280	IVY ASSET STRATEGY FUND	22,878.33	17,661.64
IVY FUNDS	12/17/09	1,251.2530	IVA WORLDWIDE FUND	18,431.24	18,343.36
IVY FUNDS	12/17/09	1,508.454	IVA WORLDWIDE FUND	22,219.88	22,113.93
IVY FUNDS	3/10/09	1,887.840	IVY ASSET STRATEGY FUND	34,000.00	42,061.08
JACOBS ENGINEER GROUP INC	9/22/09	40.000	JACOBS ENGINEER GROUP INC	1,759.20	1,504.40
JACOBS ENGINEER GROUP INC	8/19/09	70.000	JACOBS ENGR GROUP INC	3,066.70	2,632.70
JACOBS ENGINEER GROUP INC	12/11/08	200.000	JACOBS ENGINEERING GROUP	10,008.68	7,522.00
JAMES RIVER COAL CO	10/21/09	150.000	JAMES RIVER COAL CO	3,361.50	2,773.50
JANUS FUNDS	7/2/09	9.0600	JANUS ENTERPRISE	469.16	425.91
JANUS FUNDS	11/15/07	43.676	JANUS ENTERPRISE	2,500.00	2,051.46
JANUS FUNDS	7/30/09	54.645	JANUS ENTERPRISE	2,423.65	2,568.86
JANUS FUNDS	5/27/09	89.836	JANUS ENTERPRISE	2,934.87	4,223.19
JANUS FUNDS	12/18/09	91.3040	JANUS CONTRARIAN FUND	745.22	1,204.30
JANUS FUNDS	7/6/09	129.892	JANUS INVT FD ENTERPRISE FUND	-	6,072.45
JANUS FUNDS	7/2/09	151.364	JANUS ENTERPRISE	7,522.05	7,115.62

JANUS FUNDS	12/22/09	241.4570	JANUS WORLDWIDE FUND	17,375.86	9,769.35
JANUS FUNDS	10/6/09	305.191	JANUS ENTERPRISE	15,380.79	14,347.03
JANUS FUNDS	7/6/09	306.093	JANUS INVT FD FLEXIBLE FD BOND	-	3,180.30
JANUS FUNDS	12/18/09	350.018	JANUS CONTRARIAN FUND	2,884.85	4,616.74
JANUS FUNDS	12/22/09	384.9070	JANUS RESEARCH FUND	16,871.62	9,403.28
JANUS FUNDS	12/24/09	419.916	JANUS FLEX BOND FUND CL I	4,350.69	4,362.92
JANUS FUNDS	12/18/09	456.396	JANUS CONTRARIAN FUND	8,188.46	6,019.86
JANUS FUNDS	12/22/09	624.754	JANUS ORION FUND	8,047.60	6,241.29
JANUS FUNDS	12/22/09	635.2160	JANUS OVERSEAS FUND	14,924.21	26,996.68
JANUS FUNDS	12/18/09	795.381	JANUS GROWTH & INCOME	24,866.34	22,628.58
JANUS FUNDS	2/18/09	974.639	JANUS TWENTY	41,624.83	60,028.01
JANUS FUNDS	12/14/07	1,021.2930	JANUS GLOBAL TECHNOLOGY	22,383.51	14,216.39
JANUS FUNDS	12/22/09	1,027.1020	JANUS GLOBAL LIFE SCIENCES FUND	20,112.30	22,175.13
JANUS FUNDS	12/18/09	1,508.5160	JANUS GROWTH & INCOME FUND	62,575.52	42,917.28
JANUS FUNDS	12/18/09	4,609.3420	JANUS PERKINS MID CAP VAL INVT SHS	99,572.63	91,264.97
JANUS FUNDS	12/22/09	6,524.792	JANUS SHORT TERM BOND FUND	19,731.18	20,031.11
JANUS FUNDS	11/30/09	12,966.706	JANUS HIGH YIELD FUND	102,540.20	110,087.30
JANUS FUNDS	12/18/09	13,307.183	JANUS CONTRARIAN FUND	260,582.91	175,521.74
JAVELIN PHARMACEUTICALS INC	12/14/07	275.000	JAVELIN PHARMACEUTICALS INC	1,267.47	357.50
JEFFERIES GROUP INC	9/25/09	50,000.000	JEFFERIES GROUP INC 8.500%	50,738.74	54,656.50
JENNISON HEALTH SCIENCES FUND	12/16/08	1,411.5530	JENNISON HEALTH SCIENCES FUND	32,912.78	27,751.13
JINPAN INTERNATIONAL	7/10/09	69.9020	JINPAN INTERNATIONAL	1,025.13	3,332.22
JINPAN INTERNATIONAL	7/10/09	164.119	JINPAN INTERNATIONAL	4,022.05	7,823.55
JOHN WILEY & SONS INC	6/5/09	40.0000	JOHN WILEY & SONS INC	1,443.18	1,675.20
JOHNSON & JOHNSON	9/22/09	30.000	JOHNSON & JOHNSON	1,782.90	1,932.30
JOHNSON & JOHNSON	6/9/09	40.000	JOHNSON & JOHNSON	2,229.60	2,576.40
JOHNSON & JOHNSON	12/8/09	50.382	JOHNSON & JOHNSON	3,032.50	3,245.10
JOHNSON & JOHNSON	10/16/08	90.0000	JOHNSON & JOHNSON	5,500.69	5,272.20
JOHNSON & JOHNSON	4/7/09	97.0000	JOHNSON & JOHNSON	5,460.20	6,247.77
JOHNSON & JOHNSON	5/21/08	150.000	JOHNSON & JOHNSON	9,597.43	9,661.50
JOHNSON & JOHNSON	8/2/06	300.0000	JOHNSON & JOHNSON	18,804.65	19,323.00
JOHNSON & JOHNSON	5/1/06	500.0000	JOHNSON & JOHNSON	29,633.72	32,205.00
JOHNSON CTLS INC	12/11/08	231.0000	JOHNSON CTLS INC	6,212.69	4,194.96
JOHNSON CTLS INC	6/18/08	5,000.000	JOHNSON CTLS IN 7.125% 7/15/17	5,531.91	5,388.87
JONES LANG LASALLE INC	12/15/09	88.218	JONES LANG LASALLE INC	5,004.86	5,328.36
JP MORGAN CHASE & CO	8/25/08	73.000	JPMORGAN CHASE & CO	2,724.34	3,041.91
JP MORGAN CHASE & CO	5/27/09	94.000	JPMORGAN CHASE & CO	2,239.11	3,916.98
JP MORGAN CHASE & CO	12/1/08	131.0000	JPMORGANCHASE & CO	4,937.46	4,130.43
JP MORGAN CHASE & CO	3/31/08	210.000	JPMORGAN CHASE & CO	9,323.14	8,750.70
JP MORGAN CHASE & CO	9/3/08	320.0000	JPMORGAN CHASE & CO	12,297.60	10,131.20
JP MORGAN CHASE & CO	10/1/09	499.451	JPMORGAN US REAL ESTATE	8,393.43	6,088.30
JP MORGAN CHASE & CO	4/26/06	500.000	JP MORGAN CHASE & CO	21,592.88	20,835.00
JP MORGAN CHASE & CO	11/3/09	713.965	JP MORGAN CHASE & CO	25,295.38	29,750.92
JP MORGAN CHASE & CO	11/3/09	716.5750	JPMORGAN CHASE & CO	26,805.77	29,859.68
JP MORGAN CHASE & CO	12/23/09	727.4130	JPMORGAN US LGE CAP CORP PLUS FD	10,872.25	25,598.11
JP MORGAN CHASE & CO	10/31/09	789.970	JPMORGAN CHASE & CO	23,245.32	32,918.04
JP MORGAN CHASE & CO	4/17/09	1,000.000	JPMORGAN CHASE CAP 8.00% 5/15/48	21,740.00	26,860.00
JP MORGAN CHASE & CO	5/14/08	1,034.2820	JP MORGAN MID CAP VALUE FUND	23,049.93	19,196.27
JP MORGAN CHASE & CO	4/11/08	1,272.963	JP MORGAN MID CAP VALUE FD	28,369.16	23,626.19
JP MORGAN CHASE & CO	11/2/09	1,681.2330	JPMORGAN HIGH BRIDGE STAT MKT NEUTRAL FD	26,728.24	26,277.67
JP MORGAN CHASE & CO	6/12/07	10,000.000	JP MORGAN CHASE 6.75% 2/1/11	10,613.16	10,591.29
JP MORGAN CHASE & CO	5/18/09	35,000.000	JPMORGAN & CHASE & CO 4.650% 6/1/14	34,927.90	36,870.40
JSC MMC NORILSK ADR F	2/20/08	2,000.0000	JSC MMC NORILSK ADR F	21,997.65	27,399.80
JULIUS BAER HOLDING AG	6/9/09	150.000	JULIUS BAER HOLDING AG	6,622.95	5,280.11
JUNIPER NETWORKS INC	10/23/08	443.0000	JUNIPER NETWORKS INC	11,256.43	7,756.93
K12 INC DELAWARE	11/19/08	115.0000	K12 INC DELAWARE	2,478.59	2,156.25
KAO CORP	8/15/08	10.0000	KAO CORP	2,650.00	2,989.52
KAO CORP	12/16/09	40.000	KAO CORP	1,083.20	934.40
KELLEY FUNDS	12/29/09	169.2210	KEELEY SMALL CAP VALUE FUND	2,203.78	3,353.96
KELLEY FUNDS	12/29/09	435.290	KEELEY SMALL CAP VALUE	13,016.07	8,627.45
KELLEY FUNDS	12/29/09	592.849	KEELEY SMALL CAP VALUE FUND	7,720.72	11,750.27
KENTUCKY FIRST FED BANCORP	11/24/09	592.0212	KENTUCKY FIRST FED BANCORP	5,977.46	6,512.23
KEPPEL LTD	4/22/09	127.000	KEPPEL LTD	1,019.99	1,493.52
KEYCORP	7/8/09	230.0000	KEYCORP	1,232.34	1,276.50
KEYSOURCE COMMERCIAL BANK	3/29/07	7,000.000	KEYSOURCE COMMERCIAL BANK	77,000.00	80,500.00
KEYSOURCE COMMERCIAL BANK	3/29/07	10,000.0000	KEYSOURCE COMMERCIAL BANK	55,000.00	57,500.00
KEYSTONE	9/22/09	267.885	KEYSTONE MUT FDS LG CAP GROWTH FD	5,778.27	6,552.46
KIMBERLY CLARK CORP	5/28/08	28.000	KIMBERLY CLARK	659.60	628.60
KIMBERLY CLARK CORP	9/9/08	36.000	KIMBERLY CLARK CORP	2,348.28	2,293.56
KIMBERLY CLARK CORP	7/15/08	38.000	KIMBERLY CLARK CORP	2,431.48	2,420.98
KIMBERLY CLARK CORP	5/27/09	67.000	KIMBERLY CLARK CORP	4,040.20	4,268.57
KIMBERLY CLARK CORP	9/28/09	70.000	KIMBERLY CLARK CORP	4,138.75	4,459.70
KIMBERLY CLARK CORP	9/3/08	220.0000	KIMBERLY CLARK CORP	13,761.00	12,713.80
KIMBERLY CLARK DE MEXICO	8/15/08	76.0000	KIMBERLY CLARK DE MEXICO	1,599.80	1,262.21
KINDER MORGAN ENERGY PARTNERS	6/19/09	40,000.000	KINDER MORGAN ENERGY PARTNERS NT 6.750% 3/15/11	42,779.80	42,301.60
KINETICS PARADIGM FUND	12/30/09	62.0110	KINETICS PARADIGM FUND	798.21	1,251.38
KINETICS PARADIGM FUND	12/30/09	224.532	KINETICS PARADIGM FUND	2,906.94	4,531.06
KING PHARMACEUTICALS INC	7/20/01	133.000	KING PHARMACEUTICALS INC	1,276.56	1,631.91
KINGFISHER PLC	8/26/08	604.0000	KINGFISHER PLC	3,013.27	2,344.73
KKR FINL HLDGS LLC	5/7/07	750.000	KKR FINL HLDGS LLC	-	4,350.00
KOHL'S CORP	11/14/08	181.0000	KOHL'S CORP	8,449.56	6,552.20
KOMATSU LTD	10/28/08	34.0000	KOMATSU LTD	1,419.50	1,677.32
KORN FERRY INTL	12/7/09	60.0000	KORN FERRY INTL	1,057.04	990.00
KRAFT FOODS INC	9/30/09	83.000	KRAFT FOODS INC	2,598.07	2,255.94
KRAFT FOODS INC	10/14/09	147.429	KRAFT FOODS INC	387.88	3,786.01
KRAFT FOODS INC	4/2/07	276.0000	KRAFT FOODS INC CL A	0.00	7,501.68

KRAFT FOODS INC	7/16/09	300.0000	KRAFT FOODS INC	8,276.40	8,154.00
KRAFT FOODS INC	4/2/07	346.000	KRAFT FOODS INC CL A	-	9,404.28
KRAFT FOODS INC	4/2/07	390.0000	KRAFT FOODS INC	0.00	10,600.20
KRAFT FOODS INC	9/3/08	420.0000	KRAFT FOODS INC	13,410.60	11,277.00
KRAFT FOODS INC	10/15/09	480.0000	KRAFT FOODS INC	14,752.59	13,046.40
KRISPY KREME DOUGHNUTS CP	1/7/05	501.0000	KRISPY KREME DOUGHNUTS CP	5,443.64	1,477.95
KROGER COMPANY	12/22/09	230.000	KROGER COMPANY	4,968.00	4,721.90
KRUETZER NOTE RECEIVABLE	1/27/03	120,000.0000	KRUETZER NOTE RECEIVABLE	120,000.00	120,000.00
L-3 COMMUNICATIONS HLDGS	12/31/09	300.000	L-3 COMMUNICATIONS HLDGS	25,985.95	26,085.00
LABORATORY CORP	6/5/09	18.0000	LABORATORY CORP	1,280.17	1,347.12
LABORATORY CORP	9/22/09	30.000	LABORATORY CORP AMERICAN HLDGS	2,067.30	2,245.20
LABORATORY CORP	6/9/09	40.000	LABORATORY CORP AMER HLDGS	2,452.80	2,993.60
LABORATORY CORP	10/30/09	59.000	LABORATORY CORP AMER HLDGS	4,087.89	4,415.56
LABORATORY CORP	4/24/09	80.0000	LABORATORY CORP OF AMER HLDGS	4,874.35	5,987.20
LABORATORY CORP	8/15/08	160.0000	LABORATORY CORP AMER HLDGS	11,587.20	10,305.60
LABORATORY CORP	12/16/08	200.000	LAB CORP OF AMERICA HLDG	12,783.95	14,968.00
LARGE CAP GROWTH	5/1/09	71.0903	LARGE CAP GROWTH	510.52	488.76
LARGE CAP VALUE	5/1/09	124.7452	LARGE CAP VALUE	1,310.77	1,253.29
LASALLE BANK	1/12/05	10,000.000	LASALLE BANK 4/12/12	10,000.00	10,030.00
LAZARD LTD	8/18/09	40.0000	LAZARD LTD	1,512.93	1,518.80
LAZARD LTD	12/29/09	50.8140	LAZARD EMERGING MARKETS PORTFOLIO	719.32	928.88
LAZARD LTD	12/29/09	190.390	LAZARD EMERGING MARKETS PORTFOLIO	2,694.94	3,480.33
LAZARD LTD	12/30/09	216.610	LAZARD EMERGING MKTS INSTL	3,271.62	3,901.14
LEGG MASON INC	2/14/08	211.000	LEGG MASON INC	15,194.59	6,363.76
LEGG MASON INC	5/8/09	4,874.815	LEGG MASON OPPORTUNITY TRUST FD	32,905.00	46,067.00
LEHMAN BROS	6/29/26	10,000.000	LEHMAN BROS HLDG 6.625% 1/18/12	10,680.84	1,975.00
LEHMAN BROS	4/15/05	50,000.000	LEHMAN BROS HLDGS 4.375% 11/30/10	50,637.56	9,750.00
LENDER PROCESSING SERVICES INC	12/31/09	125.000	LENDER PROCESSING SERVICES INC	5,338.27	5,082.50
LENNAR CORP	9/25/09	89.000	LENNAR CORPORATION	770.53	1,136.53
LENNAR CORP	10/15/09	140.000	LENNAR CORP	1,995.00	1,787.80
LENNAR CORP	10/14/09	210.000	LENNAR CORP CL A	3,047.08	2,681.70
LERNOUT & HAUSPEI SPEECH PDTs	7/19/00	150.000	LERNOUT & HAUSPEI SPEECH PDTs	5,173.13	-
LEUCADIA NATIONAL CORP	9/30/09	20.0000	LEUCADIA NATIONAL CORP	496.00	475.80
LEUCADIA NATIONAL CORP	12/18/07	284.000	LEUCADIA NATIONAL CORP	13,817.44	6,756.36
LG DISPLAY CO LTD SPON ADR	11/10/09	333.000	LG DISPLAY CO LTD SPON ADR	4,245.38	5,637.69
LIFEPOINT HOSPITALS INC	5/12/99	15.000	LIFEPOINT HOSPITALS INC	-	487.95
LILLY ELI & CO	9/3/08	290.0000	LILLY ELI & CO	13,627.10	11,678.30
LINCARE HLDGS INC	8/15/08	120.0000	LINCARE HLDGS INC	4,044.00	3,231.60
LINCARE HOLDINGS INC	7/18/07	100.000	LINCARE HOLDINGS INC	4,035.01	3,713.50
LINCOLN NATIONAL CORP	11/6/09	180.000	LINCOLN NATIONAL CORP	6,587.79	4,478.40
LINCOLN NATIONAL CORP	12/11/09	40,000.000	LINCOLN NATL CORP NT 6.250% 2/15/20	39,940.40	39,419.20
LINKTONE LTD ADR F	4/15/08	100.0000	LINKTONE LTD ADR F	268.95	171.00
LIONS GATE ENT CORP	5/13/09	1,000.000	LIONS GATE ENT CORP	6,902.82	5,810.00
LLOYDS BANKING GROUP LLC	5/12/09	717.000	LLOYDS BANKING GROUP LLC	21,785.73	2,344.59
LOAN RECEIVABLE	10/15/08	50,000.000	LOAN RECEIVABLE	50,000.00	50,000.00
LOCKHEED MARTIN CORP	12/17/08	33.0000	LOCKHEED MARTIN CORP	2,518.68	2,774.64
LOGITECH INTL SA APPLES	8/15/08	165.0000	LOGITECH INTL SA APPLES	4,469.85	2,570.70
LONDON STOCK EXC GROUP PLC	1/7/08	723.000	LONDON STOCK EXC GROUP PLC	28,429.30	8,382.46
LONG/SHORT LARGE CAP	5/1/09	76.6490	LONG/SHORT LARGE CAP	616.74	627.86
LOOMIS SAYLES	12/22/09	112.5020	LOOMIS SAYLES STRATEGIC INCOME FD	1,181.21	1,552.53
LOOMIS SAYLES	12/22/09	429.109	LOOMIS SAYLES STRATEGIC INCOME FD	4,537.42	5,921.70
LOOMIS SAYLES	12/11/09	704.8720	LOOMIS SAYLES BOND	9,430.98	9,402.99
LOOMIS SAYLES	6/5/09	861.326	LOOMIS SAYLES BOND INSTL	10,000.00	11,490.09
LOOMIS SAYLES	12/23/09	869.744	LOOMIS SAYLES STRATEGIC INCOME FD	10,105.58	12,063.34
LOOMIS SAYLES	12/23/09	5,342.689	LOOMIS SAYLES STRATEGIC INCOME FD	68,047.58	74,103.09
LOOMIS SAYLES	12/11/09	16,146.576	LOOMIS SAYLES BOND RETAIL SHARES	217,779.53	214,587.99
LORD ABBETT FUNDS	4/23/09	2,467.1050	LORD ABBETT BOND DEBENTURE FD	15,000.00	18,157.89
LORD ABBETT FUNDS	12/31/09	4,960.308	LORD ABBETT BOND DEBENTURE FUND	31,113.20	36,507.86
LORILLARD INC	10/27/09	20.0000	LORILLARD INC	1,536.48	1,604.60
LORILLARD INC	9/22/09	200.000	LORILLARD INC	14,799.60	16,046.00
LOWES COMPANIES INC	5/27/09	169.000	LOWES COMPANIES INC	2,995.50	3,952.91
LOWES COMPANIES INC	9/29/06	400.000	LOWES COMPANIES INC	11,664.75	9,356.00
LOWES COMPANIES INC	7/3/06	500.000	LOWES COMPANIES INC	15,442.45	11,695.00
LOWES COMPANIES INC	7/3/06	1,100.0000	LOWES COMPANIES INC	33,995.90	25,729.00
LSI LOGIC CORP	4/3/07	6.000	LSI LOGIC CORP	-	36.06
LSI LOGIC CORP	4/3/07	324.000	LSI LOGIC CORP	-	1,947.24
LTD. PTNSHIP - DEER VALLEY	4/10/90	21,063.0000	LTD. PTNSHIP - DEER VALLEY	23,775.50	7,532.00
LTD. PTNSHIP - GOLD SIX	12/29/88	22,300.0000	LTD. PTNSHIP - GOLD SIX	22,300.00	0.00
LUMENON INNOVATIVE LIGHTWAVE	7/26/00	100.0000	LUMENON INNOVATIVE LIGHTWAVE	2,488.75	0.00
LVMH MOET HENNESSY LOUIS VUITTON	11/6/09	69.000	LVMH MOET HENNESSY LOUIS VUITTON	893.61	1,549.05
MACHIAS SAVINGS BANK	12/31/09	6,534.3800	MACHIAS SAVINGS BANK	6,534.38	6,534.38
MACQUARIE INFRASTRUCTURE CO LLC	6/26/07	200.000	MACQUARIE INFRASTRUCTURE CO LLC	6,913.00	2,456.00
MAIN STREET CORP	4/26/06	51.4320	MAIN STREET CORP	544.26	459.28
MAINSTAY FUNDS	11/10/09	33.4320	MAINSTAY ICAP SELECT EQUITY FD	1,159.47	1,013.99
MAINSTAY FUNDS	12/22/09	923.943	MAINSTAY FD HIGH YIELD CORP BD FD	4,787.36	5,220.27
MANAGED BOND	5/4/07	99.8812	MANAGED BOND	1,215.15	1,554.41
MANAGERS FUNDS	9/22/09	294.815	MGRS AMG FDS TIMESSQUARE MIDCAP GROWTH	3,018.19	3,478.81
MANITOWOC COMPANY INC	8/25/09	200.0000	MANITOWOC COMPANY INC	1,293.20	1,994.00
MARATHON OIL CORP	10/15/09	48.000	MARATHON OIL CORP	1,316.34	1,498.56
MARATHON OIL CORP	6/25/07	50.000	MARATHON OIL CORP	3,163.45	1,561.00
MARATHON OIL CORP	12/11/09	638.878	MARATHON OIL CORP	35,881.05	19,945.77
MARISCO FUNDS	12/18/09	1,472.503	MARSICO GROWTH FUND	26,345.70	23,928.17
MARKET VECTORS	5/27/08	90.000	MARKET VECTORS ETF TR STEEL ETF	10,105.10	5,536.80
MARKET VECTORS	12/15/09	108.000	MARKET VECTORS ETF TR GOLD MINER ETF	5,241.43	4,990.68
MARKET VECTORS	5/5/09	200.000	MARKET VECTORS STEEL INDEX FD	6,628.67	12,304.00
MARKET VECTORS	7/21/09	205.000	MARKET VECTORS ETF TR GLOBAL	4,938.56	5,125.00

MARKET VECTORS	5/27/09	467.000	MARKET VECTORS ETF TRUST GAMING ETF	9,414.32	10,951.15
MARQUETTE SAVINGS BANK	12/31/08	14,820.170	MARQUETTE SAVINGS BANK	14,820.17	14,820.17
MARSH & MCLENNAN COS	7/20/09	3,300.0000	MARSH & MCLENNAN COS	88,889.49	72,864.00
MARSHALL FUND	12/6/07	148.688	MARSHALL SMALL CAP GROWTH CL Y	2,911.75	2,084.60
MARVELL TECHNOLOGY GROUP LTD	9/9/09	85.0000	MARVELL TECHNOLOGY GROUP LTD	1,382.37	1,763.75
MASTERCARD INC	2/27/09	33.000	MASTERCARD INC	6,985.43	8,447.34
MATRIX INITIATIVES INC	12/15/06	201.0000	MATRIX INITIATIVES INC	3,436.06	850.23
MATTEL INC	9/30/09	90.000	MATTEL INC	1,646.87	1,798.20
MATTEL INC	9/28/07	100.000	MATTEL INC	2,345.05	1,998.00
MBIA INC	12/7/09	134.000	MBIA INC	669.51	533.32
MCAFEE INC	12/1/05	200.0000	MCAFEE INC	5,598.00	8,114.00
MCALPINE NOTE	3/31/06	25,000.0000	MCALPINE NOTE	25,000.00	25,000.00
MCALPINE NOTE	12/31/05	50,000.0000	MCALPINE NOTE	50,000.00	50,000.00
MCALPINE NOTE	7/1/06	50,000.000	MCALPINE NOTE	50,000.00	50,000.00
MCCORMICK & CO INC	5/5/09	50.0000	MCCORMICK & CO INC	1,551.20	1,806.50
MCDERMOTT INTL INC	8/11/09	70.0000	MCDERMOTT INTL INC	1,541.53	1,680.70
MCDERMOTT INTL INC	8/29/08	100.000	MCDERMOTT INTL INC	3,498.94	2,401.00
MCDONALDS CORP	12/16/09	1.5380	MCDONALDS CORP	39.86	96.03
MCDONALDS CORP	10/16/08	125.0000	MCDONALDS CORP	7,908.41	7,773.75
MCDONALDS CORP	8/15/08	190.0000	MCDONALDS CORP	12,226.50	11,816.10
MCDONALDS CORP	9/23/08	300.000	MCDONALDS CORP	18,776.00	18,732.00
MCKESSON CORPORATION	10/2/09	2.668	MCKESSON CORPORATION	106.31	166.72
MCKESSON CORPORATION	10/2/09	16.0646	MCKESSON CORPORATION	558.00	1,004.04
MCKESSON CORPORATION	6/5/09	29.0000	MCKESSON CORPORATION	1,124.50	1,812.50
MCKESSON CORPORATION	12/18/08	65.0000	MCKESSON CORP	2,312.83	2,517.45
MDC HLDGS INC	6/1/09	116.000	MDC HLDGS INC	3,544.62	3,600.64
MEADWESTVACO CORP	11/17/06	64.000	MEADWESTVACO CORP	1,856.44	1,832.32
MECHANICS SAVINGS BANK	12/31/09	14,595.0300	MECHANICS SAVINGS BANK	14,595.03	14,595.03
MEDCO HEALTH SOLUTIONS INC	1/25/08	2.000	MEDCOHEALTH SOLUTIONS	38.39	127.82
MEDCO HEALTH SOLUTIONS INC	1/25/08	38.0000	MEDCOHEALTH SOLUTIONS	0.00	2,428.58
MEDCO HEALTH SOLUTIONS INC	9/22/08	85.000	MEDCO HEALTH SOLUTIONS INC	4,003.00	5,432.35
MEDTRONIC INC	5/26/09	100.000	MEDTRONIC INC	3,246.85	4,398.00
MEDTRONIC INC	5/27/09	107.000	MEDTRONIC INC	3,610.21	4,705.86
MEDTRONIC INC	3/22/06	242.0000	MEDTRONIC INC	12,185.25	10,643.16
MERCK & CO	10/1/09	101.126	MERCK & CO INC	6,006.36	3,695.14
MERCK & CO	11/5/09	213.7649	MERCK & CO INC NEW	15,032.00	7,810.97
MERCK & CO	11/4/09	300.000	MERCK & CO	23,982.00	10,962.00
MERCK & CO	6/26/09	50,000.000	MERCK & CO INC 1.8750% 6/30/11	50,102.60	50,471.00
MERGER FUND SBI	12/31/09	962.1280	MERGER FUND SBI	14,391.56	13,158.90
MERIDIAN BIOSCIENCE INC	6/5/09	74.0000	MERIDIAN BIOSCIENCE INC	2,004.54	1,594.70
MERIDIAN BIOSCIENCE INC	8/15/08	190.0000	MERIDIAN BIOSCIENCE INC	4,994.10	4,839.30
MERRILL LYNCH	7/3/07	10,000.000	MERRILL LYNCH & CO 5% 1/15/15	9,710.99	10,198.21
MERRILL LYNCH	2/12/08	32,000.000	MERRILL LYNCH & CO 6.500% 7/15/18	33,262.29	33,866.24
METLIFE INC	8/15/08	150.0000	METLIFE INC	8,008.11	5,229.00
METLIFE INC	8/3/09	900.000	METLIFE INC B 6.50%	20,449.95	21,609.00
METLIFE INC	5/29/09	40,000.000	METLIFE INC NTS 6.750% 6/1/16	39,905.20	44,793.60
METROPOLITAN	12/14/09	8,151.033	METROPOLITAN WEST HIGH YIELD BOND	77,016.38	83,140.53
METROPOLITAN	11/30/09	10,854.343	METROPOLITAN WEST TOT RETURN BOND	105,436.19	107,457.99
METTLER TOLEDO INTL	12/10/08	75.0000	METTLER TOLEDO INTL	6,482.11	5,055.00
MF GLOBAL LTD SHS	11/6/09	3,000.000	MF GLOBAL LTD SHS	21,027.00	20,850.00
MFA FINANCIAL INC	7/8/09	270.0000	MFA FINANCIAL INC	1,688.45	1,984.50
MFS FUNDS	12/1/09	179.158	MFS EMERGING MKTS DEBT	2,269.62	2,518.96
MFS FUNDS	12/14/09	291.770	MFS SER TR I VALUE FUND W	5,340.28	6,054.08
MFS FUNDS	12/2/09	679.343	MFS TOTAL RETURN	10,942.86	8,960.53
MFS FUNDS	12/30/08	1,443.3890	MFS INTERNAL DIVERSIFICATION FD	23,706.90	17,363.96
MFS FUNDS	5/9/08	1,583.4460	MFS SER TR I NEW DISCOVER FD	26,907.22	28,140.59
MFS FUNDS	12/30/09	2,569.457	MFS INTERNATIONAL DIVERSIFICATION	33,475.00	30,422.37
MFS FUNDS	1/25/06	8,335.230	MFS INTL DIVERSIFICATION FUND CL A	95,585.89	100,272.82
MICROCHIP TECH INC	8/15/08	185.0000	MICROCHIP TECH INC	6,253.00	3,613.05
MICROS SYS INC	8/15/08	145.0000	MICROS SYS INC	4,931.45	2,366.40
MICROSOFT CORP	9/22/09	80.000	MICROSOFT CORP	1,924.80	2,438.40
MICROSOFT CORP	12/10/09	96.873	MICROSOFT CORP	2,157.80	2,952.68
MICROSOFT CORP	8/19/09	125.000	MICROSOFT CORP	2,763.00	3,810.00
MICROSOFT CORP	4/24/09	245.0000	MICROSOFT CORP	5,065.62	7,467.60
MICROSOFT CORP	5/18/09	350.000	MICROSOFT CORP	8,813.30	10,668.00
MICROSOFT CORP	6/5/08	500.000	MICROSOFT CORP	13,864.99	15,245.00
MICROSOFT CORP	12/10/09	534.999	MICROSOFT CORP	13,970.46	16,306.76
MICROSOFT CORP	12/10/09	633.0100	MICROSOFT CORP	17,693.57	19,294.14
MICROSOFT CORP	12/11/09	774.8000	MICROSOFT CORP	19,438.34	23,615.90
MICROSOFT CORP	2/18/03	800.000	MICROSOFT CORP	28,647.40	24,384.00
MICROSOFT CORP	4/12/06	800.000	MICROSOFT CORP	28,307.75	24,384.00
MICROSOFT CORP	4/12/06	1,200.0000	MICROSOFT CORP	15,213.00	36,576.00
MICROSOFT CORP	12/11/09	1,404.048	MICROSOFT CORP	33,415.30	42,795.38
MID CAP EQUITY	5/2/08	33.5697	MID CAP EQUITY	569.02	489.51
MID CAP GROWTH	5/1/09	33.0801	MID CAP GROWTH	342.31	335.89
MID CAP VALUE	5/1/09	36.9719	MID CAP VALUE	369.72	484.02
MIDDLEBY CORP	10/8/08	109.000	MIDDLEBY CORP	5,980.00	5,343.18
MIDFIRST BANK	7/15/09	50,000.000	MIDFIRST BANK NA 1.40% 1/18/11	50,000.00	50,082.00
MITSUBISHI CORP	12/22/09	27.000	MITSUBISHI CORP	1,696.31	1,343.52
MITSUBISHI CORP	8/15/08	90.0000	MITSUBISHI CORP	4,842.00	2,458.26
MITSUBISHI CORP	6/26/09	109.000	MITSUBISHI UFJ FINANCIAL	712.46	536.28
MOBILE TELESYSTEMS ADR	1/10/05	1.0000	MOBILE TELESYSTEMS ADR	33.34	48.89
MOBILE TELESYSTEMS ADR	2/18/05	1.000	MOBILE TELESYSTEMS ADR F	37.71	48.89
MONOTYPE IMAGING HLDGS	6/5/09	218.0000	MONOTYPE IMAGING HLDGS	2,054.51	1,968.54
MONOTYPE IMAGING HLDGS	9/11/08	437.0000	MONOTYPE IMAGING HLDGS INC	5,626.56	2,534.60
MONSANTO CO	5/27/09	38.000	MONSANTO CO	3,003.87	3,106.50

MONSANTO CO	10/7/09	135.000	MONSANTO CO	10,040.77	11,036.25
MONSANTO CO	11/16/09	830.0000	MONSANTO CO	66,600.06	67,852.50
MORGAN STANLEY	12/31/09	30.000	MORGAN STANLEY & CO	887.03	888.00
MORGAN STANLEY	11/13/09	199.416	MORGAN STANLEY	8,511.50	5,902.71
MORGAN STANLEY	9/14/09	300.000	MORGAN STANLEY & CO	7,662.50	8,880.00
MORGAN STANLEY	1/7/09	1,340.3480	MORGAN STANLEY EMERGING MKTS FD INC	25,300.04	18,724.66
MORGAN STANLEY	10/26/09	2,258.234	MORGAN STANLEY EMERG MKTS DOMESTIC	34,662.74	30,892.64
MORGAN STANLEY	6/2/09	40,000.000	MORGAN STANLEY SR NT 6.00% 5/13/14	40,050.67	43,008.00
MOSAIC COMPANY	10/21/09	50.000	MOSAIC COMPANY	2,687.50	2,986.50
MOSAIC COMPANY	11/20/09	100.6071	MOSAIC COMPANY	13,525.08	6,009.26
MOSAIC COMPANY	10/22/09	250.000	MOSAIC COMPANY	13,455.60	14,932.50
MOTOROLA INC	7/1/09	155.000	MOTOROLA INC	2,109.40	1,202.80
MOTOROLA INC	1/16/09	341.579	MOTOROLA INC	7,243.44	2,650.65
MOTOROLA INC	4/2/01	600.0000	MOTOROLA INC	9,797.95	4,656.00
MOTORS LIQ CO	7/15/09	309.216	MOTORS LIQ CO	17,992.88	145.64
MOTORS LIQUIDATION CO	7/17/09	14.1688	MOTORS LIQUIDATION CO	498.98	6.67
MOTORS LIQUIDATION CO	7/17/09	118.928	MOTORS LIQUIDATION ORD	7,178.44	380.56
MSCI INC	6/9/09	100.000	MSCI INC	2,413.00	3,180.00
MSCI INC	9/22/09	70.000	MSCI INC	1,960.70	2,226.00
MT MCKINLEY BANK	12/31/09	13,720.7100	MT MCKINLEY BANK	13,720.71	13,720.71
MUTUAL SHARES FUNDS	4/9/09	180.914	MUTUAL SERIES FD IND DISCOVERY FD	4,000.00	4,799.64
MUTUAL SHARES FUNDS	4/18/06	200.0000	NABORS INDUSTRIES LTD	6,736.08	4,378.00
MUTUAL SHARES FUNDS	12/18/09	1,713.192	MUTUAL SHARES FUND CL Z	32,282.26	32,876.15
MUTUAL SHARES FUNDS	12/18/09	2,099.8850	MUTUAL QUEST FUND-Z	37,052.85	36,202.02
NALCO HOLDING CO	11/16/09	90.0000	NALCO HOLDING CO	2,140.68	2,295.90
NASDAQ OMX GROUP	9/23/09	65.0000	NASDAQ OMX GROUP	1,439.63	1,288.30
NASDAQ STOCK MARKET INC	12/18/07	472.000	NASDAQ STOCK MARKET INC	21,734.40	9,355.04
NATIONAL INSTRUMENT CORP	8/15/08	100.0000	NATIONAL INSTRUMENT CORP	3,494.00	2,436.00
NATIONAL OILWELL VARCO INC	9/23/08	95.0000	NATIONAL OILWELL VARCO INC	6,748.23	2,321.80
NATIONAL OILWELL VARCO INC	10/20/08	150.0000	NATIONAL OILWELL VARCO INC	5,161.00	3,666.00
NATIONAL OILWELL VARCO INC	12/16/09	156.857	NATIONAL OILWELL VARCO INC	4,154.30	6,915.82
NATIXIS LOOMIS SAYLES CORE PLUS BD	12/23/09	1,603.132	NATIXIS LOOMIS SAYLES CORE PLUS BD	17,665.81	19,077.27
NATURAL RESOURCE PARTNER LP	11/16/09	2,435.609	NATURAL RESOURCE PARTNER LP	84,901.29	59,039.17
NATURAL RUAL UTIL	5/1/08	25,000.000	NATURAL RUAL UTIL 4.55% 5/15/13	25,000.00	25,000.00
NCR CORP	1/24/05	36.000	NCR CORP	-	400.68
NCR CORP	8/15/08	140.0000	NCR CORP	3,676.40	1,979.60
NESTLE S A REG ADR	7/3/08	48.000	NESTLE S A REG ADR	2,305.12	2,320.80
NESTLE S A REG ADR	8/15/08	129.0000	NESTLE SA	5,901.75	5,041.97
NESTLE S A REG ADR	6/9/09	150.000	NESTLE SA CHAM ET VEVEY SHS	5,781.45	7,305.00
NESTLE S A REG ADR	7/3/08	750.0000	NESTLE SA SPONS ADR	4,726.00	36,420.75
NEUTRAL TANDEM INC	8/18/09	55.0000	NEUTRAL TANDEM INC	1,425.48	1,251.25
NEW ALLIANCE BANK	12/31/08	14,068.9600	NEW ALLIANCE BANK	14,068.96	14,068.96
NEW ECONOMY FUND	12/29/09	577.028	NEW ECONOMY FUND	17,464.45	12,983.13
NEW ECONOMY FUND	12/29/09	662.0480	NEW ECONOMY FUND	12,769.22	14,889.45
NEW ORIENTAL ED ADR F	6/13/08	80.0000	NEW ORIENTAL ED ADR F	5,023.35	6,048.80
NEW YORK ST DORM	4/17/06	40,000.000	NEW YORK ST DORM 5.12% 3/15/10	39,784.91	40,314.00
NEWALLIANCE BANCSHARES	11/18/09	61,234.7566	NEWALLIANCE BANCSHARES	532,057.69	735,429.43
NEWBERGER & BERMAN	12/18/09	376.188	NEWBERGER & BERMAN EQ FDS PART FD	10,875.36	8,994.65
NEWBURYPORT BANK	12/31/09	15,169.3100	NEWBURYPORT BANK	15,169.31	15,169.31
NEWMONT MINING CORP	11/22/04	1.000	NEWMONT MINING CORP	49.79	47.31
NEXEN INC	4/16/09	34.000	NEXEN INC	658.39	813.62
NICHOLAS APPLGATE	10/5/09	1,730.2570	NICHOLAS APPLGATE INTL & PREM STRAT	41,628.12	26,784.37
NII HLDGS INC	10/8/08	331.0000	NII HLDGS INC	17,245.44	6,017.58
NIKE INC	12/30/08	164.0000	NIKE INC	9,787.86	8,364.00
NIKE INC	4/3/07	200.0000	NIKE INC CL B	5,615.50	13,214.00
NIKE INC	4/3/07	400.0000	NIKE INC CL B	11,090.50	26,428.00
NINTENDO CO LTD	12/24/09	97.000	NINTENDO CO LTD	5,321.83	2,870.52
NINTENDO CO LTD	11/10/09	129.000	NINTENDO CO LTD ADR	4,211.85	3,846.78
NISSAN MTR LTD	9/3/09	286.000	NISSAN MTR LTD SPONS ADR	3,897.06	5,042.18
NOBLE CORP BAAR NAMEN AKT	8/4/09	69.0000	NOBLE CORP BAAR NAMEN AKT	3,080.06	3,337.28
NOBLE CORP BAAR NAMEN AKT	12/9/09	300.0000	NOBLE CORP BAAR NAMEN AKT	11,958.60	12,210.00
NOBLE GROUP LTD	6/9/09	5,000.000	NOBLE GROUP LTD	6,419.95	11,577.36
NOKIA CORP	8/15/08	85.0000	NOKIA CORP	2,272.90	1,326.00
NOKIA CORP	6/10/09	104.000	NOKIA CORP	1,605.61	1,336.40
NOKIA CORP	5/18/09	212.3530	NOKIA CORP ADR	5,981.79	2,728.73
NOKIA CORP	5/27/09	229.000	NOKIA CORP	2,537.95	2,942.65
NOKIA CORP	10/12/00	300.000	NOKIA CORP SPONS ADR FINLAND	11,605.50	3,855.00
NOKIA CORP	8/11/05	425.0000	NOKIA CORP SPON ADR F	6,904.95	5,461.25
NOKIA CORP	5/18/09	475.905	NOKIA CORP ADR	8,021.50	6,115.37
NOMURA HOLDINGS INC	12/11/09	94.000	NOMURA HOLDINGS INC	713.95	695.60
NORDSTROM INC	11/5/09	300.0000	NORDSTROM INC	9,992.10	11,274.00
NORDSTROM INC	9/22/09	300.000	NORDSTROM INC	9,722.55	11,274.00
NORDSTROM INC	5/26/09	30,000.000	NORDSTROM INC NTS 6.750% 6/1/14	30,344.10	33,504.00
NORTHERN TRUST CORP	12/28/09	45.0000	NORTHERN TRUST CORP	2,346.81	2,358.00
NORTHERN TRUST CORP	6/8/05	175.000	NORTHERN TRUST CORP	12,875.00	11,550.00
NORTHERN TRUST CORP	11/16/09	250.000	NORTHERN TRUST CORP	11,189.50	13,100.00
NOTE RECEIVABLE	10/20/92	7,000.0000	NOTE: SUN MORTGAGE	7,000.00	0.00
NOTE RECEIVABLE	8/14/80	9,511.0300	NOTE: E. EASTON 12% DUE 8/14/10	9,511.03	9,511.03
NOTE RECEIVABLE	3/9/92	12,800.000	NOTE 1: SUN MORTGAGE	12,800.00	-
NOTE RECEIVABLE	8/31/92	17,000.000	NOTE 2: SUN MORTGAGE	17,000.00	-
NOTE RECEIVABLE	10/5/92	18,000.000	NOTE 3: SUN MORTGAGE	18,000.00	-
NOTE RECEIVABLE	1/28/03	175,000.000	NOTE RECEIVABLE	175,000.00	175,000.00
NOVARTIS AG	4/7/09	108.5630	NOVARTIS AG ADR	5,852.32	5,909.08
NOVARTIS AG	8/15/08	132.0000	NOVARTIS AG	7,520.04	6,568.32
NOVATEL WIRELESS INC	10/15/09	175.000	NOVATEL WIRELESS INC	2,118.92	1,394.75
NOVATEL WIRELESS INC	10/15/09	270.000	NOVATEL WIRELESS INC	3,076.65	2,151.90

NRG ENERGY INC	4/9/09	140.000	NRG ENERGY INC	2,684.28	3,305.40
NSTAR	5/19/08	2,040.0000	NSTAR	66,917.37	75,072.00
NTELOS HLDGS CORP	8/15/08	235.0000	NTELOS HLDGS CORP	6,730.40	5,795.10
NUCOR CORP	9/18/09	83.000	NUCOR CORP	4,131.44	3,871.95
NUCOR CORP	3/20/09	150.000	NUCOR CORP	4,876.95	6,997.50
NUCOR CORP	9/11/08	200.000	NUCOR CORP	10,437.40	9,330.00
NUCOR CORP	10/20/09	500.0000	NUCOR CORP	22,635.37	23,325.00
NUVEEN	10/7/09	579.908	NUVEEN EQUITY PREMIUM INCOME FD	10,251.79	7,538.80
NUVEEN	12/31/09	1,413.8500	NUVEEN MULTI STRAT INC & GROWTH FD	17,485.21	10,873.20
NUVEEN	8/5/08	1,800.000	NUVEEN MULTI STRAT INC & GROWTH FD	21,516.43	13,842.00
NUVEEN	10/2/09	1,921.246	NUVEEN MULTI STRAT INC GROWTH FD	24,643.09	14,390.13
NUVEEN	12/29/06	3,000.000	NUVEEN PFD & CONV INCOME FD	43,378.55	22,470.00
NV ENERGY INC	11/21/08	800.000	NV ENERGY INC	12,929.50	9,904.00
NV ENERGY INC	11/21/08	1,924.000	NV ENERGY INC	33,234.19	23,819.12
NYSE EURONEXT	9/22/09	70.000	NYSE EURONEXT	1,897.70	1,771.00
NYSE EURONEXT	8/19/09	100.000	NYSE EURONEXT	2,933.25	2,530.00
NYSE EURONEXT	12/18/07	475.000	NYSE EURONEXT	41,353.13	12,017.50
OAKMARK	12/17/09	1,016.600	OAKMARK INTERNATIONAL FUND	16,124.67	17,119.54
OAKMARK	12/17/09	4,715.917	OAKMARK EQUITY & INCOME FD I	113,211.75	120,444.52
QAO GAZPROM LEVEL 1 ADR PROG(RUSSIA)	12/18/07	341.000	QAO GAZPROM LEVEL 1 ADR PROG(RUSSIA)	19,454.05	8,542.05
OBA BANK	12/31/09	14,618.4500	OBA BANK	14,618.45	14,618.45
OCCIDENTAL PETROLEEUM CORP	10/16/09	7.1600	OCCIDENTAL PETE CORP	321.29	582.47
OCCIDENTAL PETROLEEUM CORP	12/23/08	37.0000	OCCIDENTAL PETROLEUM	2,127.81	2,219.63
OCCIDENTAL PETROLEEUM CORP	8/15/08	105.0000	OCCIDENTAL PETROLEEUM CORP	8,094.45	6,298.95
OCCIDENTAL PETROLEEUM CORP	11/16/09	740.0000	OCCIDENTAL PETROLEUM CORP	57,855.70	60,199.00
OCEANEERING INTL INC	11/18/09	25.0000	OCEANEERING INTL INC	1,447.47	1,463.00
OGE ENERGY CORP	4/28/09	60.0000	OGE ENERGY CORP	1,525.68	2,213.40
OLD MUTUAL FUNDS	12/12/07	178.0960	OLD MUTUAL GROWTH FUND CL Z	4,924.93	3,984.01
OLD MUTUAL FUNDS	12/12/07	576.3890	OLD MUTUAL GROWTH FUND CL Z	15,841.36	9,176.11
OLD MUTUAL FUNDS	10/6/09	609.738	OLD MUTUAL/CLAYMORE LONG SHORT FD	10,180.69	5,182.77
OLD MUTUAL FUNDS	12/14/09	1,243.9540	OLD MUTUAL ANALYTIC US L/S FD	11,364.70	14,951.46
OLD MUTUAL FUNDS	12/10/09	6,732.543	OLD MUTUAL BARROW HANLEY VALUE	76,338.20	39,048.74
OLIN CORP	7/27/09	360.000	OLIN CORP	4,800.39	6,307.20
OLYMPIA FEDERAL	12/31/09	14,864.940	OLYMPIA FEDERAL	14,864.94	14,864.94
OLYMPIC STEEL INC	3/30/09	60.0000	OLYMPIC STEEL INC	932.78	1,954.80
ONEOK INC	9/22/09	60.000	ONEOK INC	1,980.00	2,674.20
ONEOK INC	6/9/09	75.000	ONEOK INC	2,215.50	3,342.75
ONEOK INC	5/2/08	250.0000	ONEOK INC	12,368.35	11,142.50
OPPENHEIMER	3/3/08	0.001	OPPENHEIMER INTL BOND FUND	0.04	0.03
OPPENHEIMER	12/30/09	203.3370	OPPENHEIMER INTL BOND FUND	1,162.76	1,301.36
OPPENHEIMER	12/17/09	360.243	OPPENHEIMER INTERNATIONAL GROWTH	8,472.32	8,800.73
OPPENHEIMER	12/30/09	775.225	OPPENHEIMER INTL BOND FUND	4,448.57	4,961.44
ORACLE CORPORATION	11/4/09	201.471	ORACLE CORPORATION	6,770.03	4,942.08
ORACLE CORPORATION	12/26/08	238.0000	ORACLE CORP	4,092.91	4,219.74
ORACLE CORPORATION	3/31/08	331.000	ORACLE CORP	6,647.94	8,119.43
ORACLE CORPORATION	6/1/09	400.000	ORACLE CORPORATION	6,382.50	9,812.00
ORACLE CORPORATION	9/30/09	5,000.000	ORACLE BONDS 5.25% 1/15/16	5,500.19	5,399.96
OTTER TAIL CORP	12/10/09	293.247	OTTER TAIL CORP	5,325.94	7,278.39
OWENS ILLINOIS INC	5/27/09	128.000	OWENS ILLINOIS INC	3,420.51	4,207.36
OWENS ILLINOIS INC	9/12/08	275.0000	OWENS ILL INC	10,990.32	7,515.75
OXYGEN BIOTHERAPEUTICS INC	11/23/09	134.0000	OXYGEN BIOTHERAPEUTICS INC	1,469.90	801.32
PACCAR INC	12/7/09	78.311	PACCAR INC	2,448.08	2,840.33
PACIFIC CAPITAL BANCORP	6/9/04	358.000	PACIFIC CAPITAL BANCORP	5,468.36	343.68
PACTIV CORP	5/27/09	153.000	PACTIV CORP	4,120.49	3,693.42
PACTIV CORP	8/15/08	155.0000	PACTIV CORP	4,123.00	3,856.40
PALATIN TECHNOLOGIES NEW	2/1/00	1.0000	PALATIN TECHNOLOGIES NEW	0.00	0.37
PAN AMER SILVER CORPORATION	2/15/06	1.0000	PAN AMERICAN SILVER CP	22.01	23.81
PAN AMER SILVER CORPORATION	10/7/09	400.000	PAN AMER SILVER CORPORATION	9,960.00	9,524.00
PARAMETRIC TECHNOLOGY CORP	2/28/06	120.0000	PARAMETRIC TECHNOLOGY CORP	0.00	1,960.80
PARK STERLING BANK	7/1/09	50,000.000	PARK STERLING BANK 11% 6/30/19	50,000.00	50,000.00
PARTNERRE LTD	6/9/08	50.000	PARTNERRE LTD	3,683.95	3,733.00
PARTNERRE LTD	11/7/08	960.0000	PARTNERRE LTD	65,271.02	71,673.60
PAYDEN	12/31/09	1,160.836	PAYDEN GNMA FUND	11,333.84	11,852.14
PAYDEN	11/30/09	1,932.353	PAYDEN GNMA	19,738.97	19,729.32
PEABODY ENERGY CORP	10/21/09	100.000	PEABODY ENERGY CORP	4,554.20	4,521.00
PEABODY ENERGY CORP	4/17/09	250.000	PEABODY ENERGY CORP	10,858.35	11,302.50
PEABODY ENERGY CORP	12/10/09	500.0000	PEABODY ENERGY CORP	25,664.67	22,605.00
PENKSE AUTO GROUP INC	12/1/09	95.0000	PENKSE AUTO GROUP INC	1,471.08	1,442.10
PENN WEST ENERGY TR UNIT	6/29/07	210.000	PENN WEST ENERGY TR UNIT	7,113.04	3,696.00
PEOPLES CMNTY BANCORP	10/2/07	122.023	PEOPLES CMNTY BANCORP	1,441.76	1.22
PEPSICO INC	5/27/09	68.000	PEPSICO INC	3,810.29	4,134.40
PEPSICO INC	4/15/05	100.0000	PEPSICO INC	5,422.12	6,080.00
PEPSICO INC	8/15/08	168.0000	PEPSICO INC	11,635.68	9,201.36
PEPSICO INC	2/10/06	185.0000	PEPSICO INC	9,457.90	11,248.00
PEPSICO INC	6/16/09	250.000	PEPSICO INC	15,193.25	15,200.00
PEPSICO INC	9/30/09	358.2560	PEPSICO INC	12,835.64	21,781.96
PEPSICO INC	11/20/09	500.0000	PEPSICO INC	31,231.15	30,400.00
PERMANENT PORTFOLIO	12/9/09	674.016	PERMANENT PORTFOLIO	23,187.37	26,064.20
PETROBRAS	9/23/09	91.000	PETROBRAS	4,158.52	4,338.88
PETROCHINA CO ADR	10/9/06	209.5113	PETROCHINA CO ADR	19,936.36	24,923.46
PETROCHINA CO ADR	5/1/06	300.0000	PETROCHINA CO LTD	34,356.80	35,688.00
PETROLEO BRASILEIRO	12/11/08	18.000	PETROLEO BRASILEIRO	830.69	858.24
PETROLEO BRASILEIRO	9/22/09	50.000	PETROLEO BRASILEIRO SA PETROBRAS	2,012.00	2,384.00
PETROLEO BRASILEIRO	8/19/09	70.000	PETROLEO BRASILEIRO	3,028.90	3,337.60
PETROLEO BRASILEIRO	12/16/08	105.0000	PETROLEO BRASILEIRO	4,274.50	2,571.45
PETROLEO BRASILEIRO	11/14/08	198.0000	PETROLEO BRASILEIRO	5,505.50	4,849.02

PETROLEO BRASILEIRO	12/10/09	300.0000	PETROLEO BRASILEIRO	14,384.40	14,304.00
PETROLEO BRASILEIRO	3/26/09	1,320.0000	PETROLEO BRASILEIRO	44,981.72	62,937.60
PETROLEO BRASILEIRO	5/8/08	2,000.000	PETROLEO BRASILEIRO ADR F	97,599.95	84,780.00
PETROLEO BRASILEIRO	5/8/08	5,600.0000	PETROLEO BRASILEIRO ADR F	104,487.90	237,384.00
PETSMART INC	11/16/09	1.0568	PETSMART INC	28.47	28.21
PFIZER INC	2/15/05	1.0000	PFIZER INCORPORATED	25.54	18.19
PFIZER INC	12/2/09	71.290	PFIZER INC	2,283.56	1,296.78
PFIZER INC	6/12/07	100.000	PFIZER INC	2,670.95	1,819.00
PFIZER INC	7/1/09	127.000	PFIZER INC	3,257.51	2,310.13
PFIZER INC	12/7/06	200.0000	PFIZER INC	4,711.00	3,542.00
PFIZER INC	10/22/09	300.000	PFIZER INC	5,248.80	5,457.00
PFIZER INC	12/1/09	302.821	PFIZER INC	9,910.20	5,508.31
PFIZER INC	10/17/06	400.000	PFIZER INC	11,045.55	7,276.00
PFIZER INC	12/2/09	406.9050	PFIZER INC	13,008.72	7,401.60
PFIZER INC	10/16/09	591.000	PFIZER INC	-	10,750.29
PFIZER INC	1/3/05	1,650.0000	PFIZER INC	6,988.75	30,013.50
PFIZER INC	10/16/09	1,797.0000	PFIZER INC	35,463.88	32,687.43
PFIZER INC	3/24/09	40,000.000	PFIZER INC 4.450% 3/15/12	39,945.20	42,306.00
PH GLATFELTER	12/8/06	150.000	PH GLATFELTER	2,273.50	1,822.50
PHASE FORWARD INC	9/15/09	143.0000	PHASE FORWARD INC	2,026.79	2,193.62
PHILIP MORRIS INTL INC	4/3/08	200.000	PHILIP MORRIS INTL INC	-	8,702.00
PHILIP MORRIS INTL INC	9/3/08	200.0000	PHILIP MORRIS INTL INC	10,776.00	8,702.00
PHILIP MORRIS INTL INC	1/27/09	318.000	PHILIP MORRIS INTL INC	12,989.12	15,324.42
PHILIP MORRIS INTL INC	3/31/08	400.0000	PHILIP MORRIS INTL INC	0.00	19,276.00
PHILIP MORRIS INTL INC	3/31/08	500.000	PHILIP MORRIS INTL INC	-	24,095.00
PHILIP MORRIS INTL INC	3/31/08	588.0000	PHILIP MORRIS INTL INC	0.00	28,335.72
PHILIP MORRIS INTL INC	11/20/09	1,000.000	PHILIP MORRIS INTL INC	50,535.30	48,190.00
PHILIP MORRIS INTL INC	12/22/09	1,575.255	PHILIP MORRIS INTL INC	28,013.02	21,827.03
PHILLIPPINE LONG DISTANCE TEL CO	9/25/09	80.000	PHILLIPPINE LONG DISTANCE TEL CO	4,078.26	4,533.60
PIEDMONT FEDERAL SAVINGS BANK	12/31/09	75,518.7900	PIEDMONT FEDERAL SAVINGS BANK	75,518.79	75,518.79
PIEDMONT FEDERAL SAVINGS BANK	12/31/09	83,906.280	PIEDMONT FEDERAL SAVINGS BANK	83,906.28	83,906.28
PIEDMONT NATURAL GAS	11/1/04	600.0000	PIEDMONT NATURAL GAS	8,185.00	16,050.00
PIEDMONT NATURAL GAS CO INC	10/21/09	620.0572	PIEDMONT NATURAL GAS CO INC	9,502.98	16,586.55
PIKE ELECTRIC	7/27/07	100.000	PIKE ELECTRIC	2,107.00	928.00
PIMCO FUNDS	12/11/09	11.068	PIMCO FDS PAC INVT MGMT TTL RTN FD	116.36	119.53
PIMCO FUNDS	12/31/09	12.076	PIMCO TOTAL RETURN FUND	132.00	130.42
PIMCO FUNDS	12/9/09	134.3150	PIMCO TOTAL RETURN	1,410.74	1,450.60
PIMCO FUNDS	12/9/09	144.6780	PIMCO SHORT TERM FUND	1,347.81	1,420.73
PIMCO FUNDS	12/9/09	173.8590	PIMCO TOTAL RETURN FUND	1,737.48	1,877.67
PIMCO FUNDS	12/11/09	388.086	PIMCO TOTAL RETURN INSTL	3,993.37	4,191.32
PIMCO FUNDS	12/11/09	449.944	PIMCO COMM REAL RESTATE INSTL	3,226.24	3,725.53
PIMCO FUNDS	4/9/09	492.611	PIMCO TOTAL RETURN FUND	5,000.00	5,320.19
PIMCO FUNDS	4/9/09	502.513	PIMCO FDS REAL RETURN BOND FUND	5,000.00	5,422.11
PIMCO FUNDS	12/2/09	605.497	PIMCO REAL RETURN FUND	6,840.63	6,533.31
PIMCO FUNDS	12/11/09	622.478	PIMCO TOTAL RETURN INSTL	6,462.37	6,722.75
PIMCO FUNDS	12/11/09	659.157	PIMCO TOTAL RETURN FUND	6,992.44	7,118.90
PIMCO FUNDS	5/14/08	788.4440	PIMCO COMMODITY RR STRATEGY FUND	12,538.13	6,346.97
PIMCO FUNDS	12/1/09	811.551	PIMCO DIVERSIFIED INC INSTL	7,768.14	8,610.55
PIMCO FUNDS	11/30/09	1,359.8700	PIMCO HIGH YIELD	12,923.72	11,966.85
PIMCO FUNDS	12/2/09	1,779.087	PIMCO FDS PAC INV MGMT HIGH YIELD	16,824.45	15,655.96
PIMCO FUNDS	12/31/09	1,905.314	PIMCO REAL RETURN FUND	19,370.77	20,558.34
PIMCO FUNDS	8/17/09	1,916.198	PIMCO TOTAL RETURN INSTL	20,000.00	20,694.94
PIMCO FUNDS	12/11/09	1,957.341	PIMCO TOTAL RETURN	22,042.08	21,139.28
PIMCO FUNDS	12/9/09	2,170.519	PIMCO TOTAL RETURN INSTL	23,446.90	23,441.61
PIMCO FUNDS	12/9/09	2,459.379	PIMCO TOTAL RETURN	25,590.58	26,561.29
PIMCO FUNDS	12/28/09	3,253.433	PIMCO TOTAL RETURN	32,643.11	35,137.08
PIMCO FUNDS	12/9/09	4,645.274	PIMCO TOTAL RETURN	48,312.01	50,168.96
PIMCO FUNDS	12/9/09	6,349.378	PIMCO TOTAL RETURN FUND	64,066.56	68,573.28
PIMCO FUNDS	12/9/09	6,651.753	PIMCO SHORT TERM FUND	62,580.19	65,320.21
PIMCO FUNDS	12/31/09	7,540.087	PIMCO REAL RETURN FUND INSTL	72,143.08	81,357.54
PIMCO FUNDS	9/17/08	9,700.0000	PIMCO FIXED INCOME SHS R	104,469.00	88,270.00
PIMCO FUNDS	8/15/08	10,290.0000	PIMCO FIXED INCOME SHS	132,843.90	119,569.80
PIMCO FUNDS	12/31/09	13,054.912	PIMCO TOTAL RETURN FUND INSTL	138,352.99	140,993.05
PIMCO FUNDS	8/15/08	14,652.0000	PIMCO FIXED INCOME SHS	142,243.92	124,981.56
PIMCO FUNDS	12/31/09	19,369.2140	PIMCO TOTAL RETURN FUND	205,945.51	209,187.51
PLC SYS INC	5/1/98	1,702.0000	PLC SYS INC	30,278.50	255.30
PLEXUS CORPORATION	11/25/09	50.0000	PLEXUS CORPORATION	1,415.28	1,424.00
PLUM CREEK TIMBER CO INC	8/15/08	80.0000	PLUM CREEK TIMBER CO INC	3,931.20	2,779.20
PNC FINL SVCS GROUP	12/12/08	122.0000	PNC FINL SVCS GROUP	7,767.06	5,978.00
POSTASH CORP SASK INC	10/21/09	10.000	POTASH CP OF SASKATCHEWAN INC	1,036.80	1,085.00
POSTASH CORP SASK INC	4/29/08	300.000	POTASH CORP SASK INC F	31,358.10	32,550.00
POSTASH CORP SASK INC	4/29/08	360.0000	POSTASH CORP SASK INC	45,120.92	39,060.00
POSTASH CORP SASK INC	6/23/09	440.0000	POTASH CORP SASK INC	32,824.70	47,740.00
POTLATCH CORPORATION	2/4/05	1.0000	POTLATCH CORPORATION	46.10	31.88
POTLATCH CORPORATION	10/9/07	40.0000	POTLATCH HLDGS INC	1,847.93	1,275.20
POWERSHARES	12/31/09	80.7310	POWERSHARES QQQ TR UNIT SER 1	3,724.83	3,693.44
POWERSHARES	10/12/07	81.000	POWERSHS DB COMMODITY INDEX TRACKING	2,093.56	1,994.22
POWERSHARES	7/7/09	100.000	POWERSHS DB AGRICULTURE FUND	2,377.94	2,644.00
POWERSHARES	3/24/08	146.000	POWERSHS WATER RESOURCES	2,809.32	2,461.56
POWERSHARES	10/21/09	150.000	POWERSHS DB AGRICULTURE FUND	3,987.90	3,966.00
POWERSHARES	9/22/09	180.000	POWERSHARES DB COMMODITY INDEX TR FD	3,911.40	4,431.60
POWERSHARES	12/18/07	200.000	POWERSHARES DB G10 HARVEST FUND	5,730.95	4,708.00
POWERSHARES	12/4/09	300.000	POWERSHS BASE US DOLLAR INDEX	6,687.00	6,924.00
POWERSHARES	9/9/09	300.000	POWERSHS DB COMMODITY INDEX TR FD	7,102.50	7,386.00
POWERSHARES	11/24/09	400.000	POWERSHS COMMODITY INDEX TR FUND	8,680.12	9,848.00
POWERSHARES	12/1/09	472.000	POWERSHS ETF TR GOLDEN DRG USX	11,423.89	11,375.20

POWERSHARES	11/19/09	500.000	POWERSHS DYNAMIC INDUSTRIALS SECT	12,629.62	11,125.00
POWERSHARES	4/12/07	700.000	POWERSHARES QQQ TR UNIT SER 1	54,264.95	32,025.00
POWERSHARES	11/16/09	800.000	POWERSHS DYNAMIC SMALL CAP GROWTH	9,217.10	10,136.00
POWERSHARES	4/12/07	1,000.0000	POWERSHARES QQQ TR UNIT SER 1	50,447.40	45,750.00
POWERSHARES	7/23/08	1,000.0000	POWERSHARES DB COMMDTY INDEX	42,000.00	24,620.00
POWERSHARES	7/31/09	1,000.0000	POWERSHS EXCH TRADED FUND TR	15,435.95	16,320.00
POWERSHARES	12/31/09	1,193.182	POWERSHARES QQQ TR UNIT SER 1	46,106.86	54,588.07
POWERSHARES	5/29/09	1,592.0000	POWERSHS DWA EMERGING	16,665.55	23,450.16
POWERSHARES	5/29/09	1,831.0000	POWERSHS DWA DEVELOPED	23,264.91	33,672.09
POWERSHARES	11/3/09	1,916.000	POWERSHARES ETF TR GLOBAL LSTD	14,733.16	17,263.16
POWERSHARES	10/1/09	2,344.714	POWERSHARES EXCH TRADED FUND	40,067.12	39,531.87
PPN	11/30/07	2,500.0000	PPN ASIAN CURRENT BASKET 11/30/09	25,000.00	0.00
PPN	11/30/07	5,000.0000	PPN ABS RETN BAR MSCI EAFE INDEX	50,000.00	0.00
PRAXAIR INC	10/9/08	88.0000	PRAXAIR INC	7,514.18	5,223.68
PRAXAIR INC	2/10/06	180.0000	PRAXAIR INC	8,247.50	14,455.80
PRAXAIR INC	5/26/09	35,000.000	PRAXAIR INC NTS 00% 5/26/10	35,000.00	35,025.55
PRECISION CASTPARTS CORP	12/28/09	65.062	PRECISION CASTPARTS CORP	3,913.85	7,179.59
PRECISION CASTPARTS CORP	10/20/08	90.0000	PRECISION CASTPARTS CORP	4,000.03	5,353.20
PRECISION CASTPARTS CORP	3/24/09	100.0000	PRECISION CASTPARTS CORP	10,102.19	11,035.00
PRECISION CASTPARTS CORP	8/19/09	150.000	PRECISION CASTPARTS CORP	12,694.95	16,552.50
PRINCIPAL HIGH YIELD	12/31/09	199.1090	PRINCIPAL HIGH YIELD	1,213.99	1,547.08
PRINCIPAL HIGH YIELD	12/31/09	758.836	PRINCIPAL HIGH YIELD	4,664.81	5,896.16
PRIVATE BANK & TR	5/26/09	40,000.0000	PRIVATE BANK & TR 1.15% 6/3/10	40,000.00	39,920.00
PROASSURANCE CORP	6/5/09	29.0000	PROASSURANCE CORP	1,316.85	1,557.59
PROCTER & GAMBLE CO	11/14/08	87.0000	PROCTER & GAMBLE CO	5,900.40	5,378.34
PROCTER & GAMBLE CO	4/24/09	100.0000	PROCTER & GAMBLE CO	4,932.95	6,063.00
PROCTER & GAMBLE CO	2/27/07	150.000	PROCTER & GAMBLE CO	8,736.00	9,094.50
PROCTER & GAMBLE CO	5/30/06	171.0000	PROCTER & GAMBLE	9,271.32	10,367.73
PROCTER & GAMBLE CO	8/15/08	195.0000	PROCTER & GAMBLE CO	13,581.74	12,054.90
PROCTER & GAMBLE CO	11/18/08	200.000	PROCTER & GAMBLE CO	12,699.70	12,126.00
PROCTER & GAMBLE CO	11/17/09	243.287	PROCTER & GAMBLE	1,410.97	14,750.47
PROCTER & GAMBLE CO	11/16/09	352.5930	PROCTER & GAMBLE CO	1,865.47	21,377.71
PROCTER & GAMBLE CO	11/20/09	500.0000	PROCTER & GAMBLE CO	31,166.15	30,315.00
PROCTER & GAMBLE CO	4/12/06	1,400.0000	PROCTER & GAMBLE CO	31,503.82	84,882.00
PROCTER & GAMBLE CO	4/12/06	2,600.000	PROCTER & GAMBLE CO	22,445.61	157,638.00
PROGRESS ENERGY INC	10/17/08	250.000	PROGRESS ENERGY INC	10,470.03	10,252.50
PROGRESS ENERGY INC	4/12/00	300.0000	PROGRESS ENERGY INC	9,710.25	12,303.00
PROLOGIS TRUST	9/11/09	100.0000	PROLOGIS TRUST	1,158.27	1,369.00
PROSPERITY BANCSHS INC	2/6/09	50.0000	PROSPERITY BANCSHS INC	1,452.18	2,023.50
PROTECTIVE LIFE INTRNTS	7/21/05	38,000.0000	PROTECTIVE LIFE INTRNTS 5.100% 7/15/17	38,000.00	33,726.90
PUB SVC ENT GROUP INC	7/27/09	120.000	PUB SVC ENT GROUP INC	3,924.87	3,990.00
QUAKER FUNDS	12/7/09	244.783	QUAKER SMALL CAP VALUE FUND INSTL	2,879.98	3,025.52
QUAKER FUNDS	12/28/09	398.987	QUAKER SMALL CAP VALUE FUND INSTL	4,975.88	4,931.48
QUAKER FUNDS	4/9/09	764.526	QUAKER CAPITAL OPPORTUNITIES FUND	5,000.00	6,177.37
QUALCOMM INC	11/13/08	249.0000	QUALCOMM INC	13,120.14	8,921.67
QUALCOMM INC	8/15/08	325.0000	QUALCOMM INC	17,696.25	11,644.75
QUALITY SYSTEMS	10/5/09	202.108	QUALITY SYSTEMS	7,208.62	12,692.38
QWEST COMMUNICATIONS	11/5/07	446.000	QWEST COMMUNICATIONS INTL INC	1,917.22	1,877.66
QWEST COMMUNICATIONS	10/15/99	800.0000	QWEST COMMUNICATIONS	26,649.50	3,368.00
RANIER INVESTMENTS	12/16/09	113.7840	RAINIER MID CAP EQUITY PORT	2,503.99	3,583.06
RANIER INVESTMENTS	12/17/08	121.358	RAINIER INVESTMENT MGMT MUTUAL	4,181.22	3,821.56
RANIER INVESTMENTS	12/16/09	355.136	RAINIER MID CAP EQUITY PORT	7,799.26	11,183.23
RAYMOND JAMES FINL	8/20/09	40,000.000	RAYMOND JAMES FINL 8.60% 8/15/19	39,993.20	43,274.40
RAYONIER INC	7/8/09	40.0000	RAYONIER INC	1,375.26	1,686.40
RAYTHEON CO	4/1/09	1,400.0000	RAYTHEON CO	55,615.86	72,128.00
REAL ESTATE LOT - FIGURE 8 ISLAND	3/31/90	1.000	REAL ESTATE LOT - FIGURE 8 ISLAND	152,589.13	419,996.00
RECKITT BENCKISER GROUP ADR	2/3/09	79.000	RECKITT BENCKISER GROUP ADR	624.13	857.15
REED ELSEVIER PLC	5/11/09	21.000	REED ELSEVIER PLC	690.97	688.59
REGIONS FINANCIAL CORP	7/1/04	1,047.000	REGIONS FINANCIAL CORP	33,752.00	5,538.63
REGIS CORP	7/27/09	360.000	REGIS CORP	4,721.19	5,605.20
REINSURANCE GROUP	6/5/09	47.0000	REINSURANCE GROUP OF AMERICA INC	1,983.79	2,239.55
REINSURANCE GROUP	10/30/08	195.0000	REINSURANCE GROUP	7,784.50	8,349.90
REINSURANCE GROUP	1/18/89	302.975	RENAISSANCE INVESTMENT	10,000.00	43,023.43
REINSURANCE GROUP	4/1/89	1,231.965	RENAISSANCE	28,000.00	175,024.62
RESEARCH IN MOTION LTD	12/5/08	114.0000	RESEARCH IN MOTION LTD	10,308.45	4,626.12
RESEARCH IN MOTION LTD	9/29/09	500.000	RESEARCH IN MOTION LTD	38,660.86	33,770.00
RICOH LTD	12/14/09	25.000	RICOH LTD	1,634.45	1,780.00
RIO TINTO PLC	8/8/08	6.000	RIO TINTO PLC SPON ADR	2,160.67	1,292.34
RIO TINTO PLC	12/16/08	31.0000	RIO TINTO PLC	2,868.61	2,756.21
RISE RATES OPPTY PRO FUND INVEST	6/10/09	941.029	RISE RATES OPPTY PRO FUND INVEST	15,000.00	13,955.46
RITE AID CORP	4/6/99	300.000	RITE AID CORP	7,736.20	453.00
RIVERSOURCE	12/23/09	617.793	RIVERSOURCE M/C VALUE CL A	4,292.89	3,984.76
RIVERSOURCE	12/23/08	924.653	RIVERSOURCE MIDCP VALUE FUND	7,735.89	5,751.34
ROCHE HLDG LTD	1/9/09	70.000	ROCHE HOLDINGS LTD	3,287.32	2,954.00
ROCHE HLDG LTD	8/15/08	106.0000	ROCHE HLDG LTD	9,052.40	8,091.83
ROCHESTER MEDICAL CORP	6/5/09	94.0000	ROCHESTER MEDICAL CORP	1,114.51	1,046.22
ROCK TENN CO	9/14/09	60.0000	ROCK TENN CO	2,841.69	3,024.60
ROCKLAND SAVINGS BANK	12/31/09	14,406.1100	ROCKLAND SAVINGS BANK	14,406.11	14,406.11
ROFIN SINAR TECH INC	9/18/08	86.000	ROFIN SINAR TECH INC	2,913.94	2,030.46
ROGERS COMMUNICATIONS INC	8/15/08	74.0000	ROGERS COMMUNICATIONS INC	2,506.63	2,225.92
ROPER INDUSTRIES INC	12/2/09	49.0000	ROPER INDS INC	2,526.62	2,566.13
ROPER INDUSTRIES INC	5/27/09	74.000	ROPER INDUSTRIES INC	3,540.38	3,875.38
ROPER INDUSTRIES INC	8/15/08	125.0000	ROPER INDS INC	7,730.00	5,426.25
ROVI CORP	10/21/09	75.0000	ROVI CORP	2,153.42	2,390.25
ROYAL DUTCH SHELL PLC	12/21/09	36.000	ROYAL DUTCH SHELL PLC	2,274.78	2,163.96
ROYAL DUTCH SHELL PLC	10/30/09	69.000	ROYAL DUTCH SHELL PLC ADR	4,108.67	4,010.97

ROYAL DUTCH SHELL PLC	11/24/08	80.0000	ROYAL DUTCH SHELL PLC	4,753.40	4,235.20
ROYAL KPN NV	6/2/09	81.000	ROYAL KPN NV	1,012.84	1,381.05
ROYCE FUNDS	12/9/09	433.346	ROYCE PREMIER FUND INVESTMENT	5,277.99	7,067.87
ROYCE FUNDS	12/9/09	1,698.634	ROYCE LOW PRICED STOCK FUND	21,520.92	23,865.80
ROYCE FUNDS	12/9/09	1,769.0920	ROYCE TOTAL RETURN FUND	23,378.47	19,123.88
ROYCE FUNDS	12/9/09	2,721.998	ROYCE FD MICRO CAP FUND	36,763.21	33,916.10
ROYCE FUNDS	12/9/09	2,995.965	ROYCE TOTAL RETURN FUND	27,706.58	32,386.38
ROYCE FUNDS	6/4/09	8,582.267	ROYCE VALUE PLUS SERVICE	121,528.27	96,464.68
RRI ENERGY INC	5/5/09	1,377.000	RRI ENERGY INC	20,032.43	7,876.44
RS INVESTMENTS	12/21/09	164.039	RS INVT TR VALUE FUND	2,791.24	3,387.40
RS INVESTMENTS	12/22/08	1,083.199	RS INVT TR GL NATURAL RES FUND	25,801.59	32,430.98
RUDDICK CORP	6/5/09	45.0000	RUDDICK CORP	1,245.75	1,157.85
RUDDICK CORP	8/15/08	105.0000	RUDDICK CORP	3,434.55	2,903.25
RUSSELL FUNDS	12/21/09	22.4440	RUSSELL REAL ESTATE SECURITIES S	883.35	674.21
RUSSELL FUNDS	12/21/09	55.4760	RUSSELL INTERNATIONAL DEV MARKET	54.87	1,648.74
RUSSELL FUNDS	12/21/09	57.6620	RUSSELL US SMALL & MID CAP FUND	8.51	1,045.98
RUSSELL FUNDS	12/21/09	84.5840	RUSSELL US QUANTITATIVE EQ	34.97	2,183.95
RUSSELL FUNDS	12/21/09	94.4560	RUSSELL US CORE EQUITY FUND	29.79	2,304.72
RUSSELL FUNDS	12/21/09	603.282	RUSSELL REAL ESTATE SECURITIES S	24,584.14	18,122.59
RUSSELL FUNDS	12/21/09	1,200.763	RUSSELL INTERNATIONAL DEV MARKET	1,187.67	35,686.67
RUSSELL FUNDS	12/21/09	1,392.178	RUSSELL US SMALL& MID CAP FUND	205.49	25,254.10
RUSSELL FUNDS	12/21/09	2,005.634	RUSSELL US QUANTITATIVE EQ S	829.09	51,785.46
RUSSELL FUNDS	12/21/09	2,072.940	RUSSELL US CORE EQUITY FUND	653.77	50,579.73
RYDEX FUNDS	4/9/09	190.840	RYDEX SERIES FDS MGMD FUT STRATEGY	5,000.00	5,013.36
RYDEX FUNDS	12/31/09	207.7250	RYDEX ETF TR S&P 500 EQ WT INDEX	9,785.76	8,211.36
RYDEX FUNDS	12/31/09	857.515	RYDEX ETF S&P 500 EQ WT INDEX FD	28,374.45	33,897.56
S&P 500 DEPOSITORY RECEIPT	10/30/09	184.943	S&P 500 DEPOSITORY RECEIPT	20,429.61	20,610.04
SALEM FIVE	12/31/09	3,792.9700	SALEM FIVE	3,792.97	3,792.97
SANOFI AVENTIS ADR	9/3/04	1.0000	SANOFI AVENTIS ADR	35.56	39.27
SANOFI AVENTIS ADR	10/28/09	18.000	SANOFI AVENTIS ADR	701.77	706.86
SANTOS LTD SPONS ADR	10/23/09	308.000	SANTOS LTD SPONS ADR	3,210.52	3,911.60
SAP AG	11/6/08	33.0000	SAP AG	1,183.06	1,195.26
SARA LEE CORP	7/1/09	71.000	SARA LEE CORP	945.20	864.78
SCANSOURCE INC	7/22/09	40.0000	SCANSOURCE INC	1,110.49	1,068.00
SCHERING PLOUGH CORP	8/15/08	462.0000	SCHERING PLOUGH CORP	9,397.08	7,867.86
SCHLUMBERGER LTD	12/10/08	190.0000	SCHLUMBERGER LTD	15,745.99	8,042.70
SCHLUMBERGER LTD	4/10/06	200.0000	SCHLUMBERGER LTD	6,498.70	13,018.00
SCHLUMBERGER LTD	10/5/09	225.9985	SCHLUMBERGER LTD	5,968.99	14,710.24
SCHLUMBERGER LTD F	4/10/06	150.0000	SCHLUMBERGER LTD F	4,963.20	9,763.50
SCHWAB FUNDS	9/22/04	1.0000	THE CHARLES SCHWAB CORP	9.46	18.82
SCHWAB FUNDS	12/30/09	6.3000	SCHWAB MARKETTRACK CONSERVATIVE	90.80	77.99
SCHWAB FUNDS	12/10/09	43.2140	SCHWAB TOTAL STOCK MARKET INDEX	1,046.77	853.48
SCHWAB FUNDS	11/30/09	188.050	SCHWAB CHARLES CORP	2,660.13	3,539.09
SCHWAB FUNDS	12/22/08	508.0000	SCHWAB CHARLES CORP	11,464.77	8,214.36
SCHWAB FUNDS	8/19/09	1,000.000	THE CHARLES SCHWAB CORP	18,218.92	18,820.00
SCHWAB FUNDS	10/30/09	1,150.513	SCHWAB 1000 INDEX FUND	30,902.74	37,943.92
SCHWAB FUNDS	12/10/09	5,403.936	SCHWAB S&P 500 INDEX FUND	102,202.78	93,704.25
SEABRIGHT INSURANCE HLDG	6/5/07	200.000	SEABRIGHT INSURANCE HLDG	3,607.65	2,298.00
SEARS HLDGS CORP	3/30/05	110.0000	SEARS HLDGS CORP	0.00	9,179.50
SECTOR SPDR SHS BEN INT UTILITIES	12/30/09	274.850	SECTOR SPDR SHS BEN INT UTILITIES	10,603.79	8,525.84
SECTOR SPDR SHS BEN INT UTILITIES	11/20/09	5,000.000	SECTOR SPDR TR SHS BEN INT	134,617.50	132,350.00
SEI INVESTMENT CO	8/4/09	70.0000	SEI INVESTMENTS CO	1,308.33	1,226.40
SEI INVESTMENT CO	6/23/09	237.420	SEI INVESTMENT CO	5,039.46	4,159.59
SELECT SECTOR SPDR TR SBI	11/3/09	862.000	SELECT SECTOR SPDR TR SBI	15,427.00	19,765.66
SEMPRA ENERGY	5/27/09	74.000	SEMPRA ENERGY	4,261.38	4,142.52
SEMPRA ENERGY	5/15/09	30,000.000	SEMPRA ENERGY NTS 6.50% 6/1/16	29,933.40	32,535.30
SENIOR HOUSING PROP TR REIT	9/9/08	150.000	SENIOR HSG PROPERTIES TRUST SBI	3,183.00	3,280.50
SENIOR HOUSING PROP TR REIT	10/28/09	500.000	SENIOR HOUSING PROP TR REIT	9,672.00	10,935.00
SENIOR HOUSING PROP TR REIT	10/17/08	1,000.000	SENIOR HOUSING PROP TRUST REITS	18,069.85	21,870.00
SENTINEL FUNDS	3/10/09	5,176.626	SENTINEL COMMON STOCK FUND	129,000.00	142,978.41
SENTINEL FUNDS	3/3/08	5,635.1990	SENTINEL GOVERNMENT SECURITIES FUND	58,000.00	59,676.76
SENTINEL FUNDS	8/30/07	6,550.676	SENTINEL GOVERNMENT SECURITIES FUND	67,200.00	69,371.66
SEQUENOM INC	10/2/09	5,000.0000	SEQUENOM INC	16,177.00	20,700.00
SHAW COMMUNICATIONS INC	11/28/08	165.0000	SHAW COMMUNICATIONS INC	2,805.44	2,917.20
SHINHAN FINL GROUP CO LTD	8/15/08	39.0000	SHINHAN FINL GROUP CO LTD	3,707.63	1,839.24
SHIP FINANCE INTERNATIONAL	9/22/09	400.000	SHIP FINANCE INTL LTD	5,763.49	5,452.00
SHIP FINANCE INTERNATIONAL	10/16/09	475.9928	SHIP FINANCE INTL	10,338.34	6,487.78
SHIP FINANCE INTERNATIONAL	12/29/06	2,000.000	SHIP FINANCE INTERNATIONAL	44,376.60	27,260.00
SHORT DURATION BOND	5/5/06	37.4043	SHORT DURATION BOND	372.85	390.63
SIEMENS AG	9/26/08	102.0000	SIEMENS AG	11,667.01	7,726.50
SIEMENS AG ADR	10/30/08	33.000	SIEMENS AG ADR	3,578.63	3,026.10
SILGAN HLDGS INC	8/15/08	95.0000	SILGAN HLDGS INC	4,993.20	4,541.95
SILVER STANDARD RESOURCES INC	10/7/09	450.000	SILVER STANDARD RESOURCES INC	9,970.43	9,841.50
SIMMONS FIRST NATL CORP CL A	5/4/06	200.0000	SIMMONS FIRST NATL CORP CL A	5,698.00	5,560.00
SIMON PROPERTY GROUP LP	8/11/09	35,000.000	SIMON PROPERTY GROUP LP 6.750% 5/15/14	37,324.53	37,298.80
SINOVAC BIOTECH LTD SHS	5/4/09	1,900.000	SINOVAC BIOTECH LTD SHS	4,777.00	12,027.00
SIRIUS XM RADIO INC	8/7/08	2,005.0000	SIRIUS XM RADIO INC	9,636.32	1,203.00
SK TELECOM LTD SPON ADR	5/27/09	218.000	SK TELECOM LTD SPON ADR	3,197.81	3,544.68
SL GREEN REALTY CORP	9/11/09	150.0000	SL GREEN REALTY CORP	1,426.39	2,009.60
SMALL CAP FUNDS	5/1/09	8.6736	SMALL CAP VALUE	163.94	157.21
SMALL CAP FUNDS	5/2/08	11.9585	SMALL CAP EQUITY	164.95	154.62
SMALL CAP FUNDS	5/2/08	14.7055	SMALL CAP GROWTH	197.26	162.99
SMITH & NEPHEW PLC	8/26/09	30.000	SMITH & NEPHEW PLC	1,171.28	1,537.50
SMITH INTERNATIONAL INC	10/21/09	100.000	SMITH INTERNATIONAL INC	3,299.61	2,717.00
SNAP ON INC	12/17/09	40.0000	SNAP ON INC	1,597.35	1,690.40
SOCIEDAD GENERAL DE AGUAS DE BARCELONA	6/26/09	200.000	SOCIEDAD GENERAL DE AGUAS DE BARCELONA	4,734.95	5,712.58

SOHU.COM INC	12/15/08	25.000	SOHU.COM INC	1,150.75	1,432.00
SOHU.COM INC	11/30/09	74.000	SOHU.COM INC	4,132.90	4,238.72
SOLERA HOLDINGS INC	8/6/09	55.0000	SOLERA HOLDINGS INC	1,403.30	1,980.55
SOLUTIA INC	10/28/09	210.0000	SOLUTIA INC	2,576.11	2,667.00
SONICBLUE INC COM	12/27/01	100.0000	SONICBLUE INC COM	425.00	0.10
SONOSITE	12/13/99	110.0000	SONOSITE	2,989.95	2,599.30
SONOSITE	12/13/99	200.0000	SONOSITE	5,414.95	4,726.00
SONUS NETWORKS INC	6/8/05	500.000	SONUS NETWORKS INC	2,223.00	1,055.00
SOUND COMMUNITY BANK	12/31/09	13,435.040	SOUND COMMUNITY BANK	13,435.04	13,435.04
SOUTHERN COMPANY	12/7/09	346.6405	SOUTHERN COMPANY	9,910.33	11,550.06
SOUTHERN COPPER CORP	12/31/08	400.0000	SOUTHERN COPPER CORP	11,099.95	13,164.00
SOUTHWEST AIRLINES CO	9/25/09	3.7043	SOUTHWEST AIRLINES CO	49.51	42.34
SOVEREIGN BANCORP	12/31/07	8,172.000	SOVEREIGN BANCORP	33,221.45	36,431.51
SPDR SERIES TR	9/22/09	30.000	SPDR GOLD TR GOLD SHS	1,346.00	3,219.30
SPDR SERIES TR	9/22/09	40.000	SPDR INDEX SHS FDS WILSHIRE INTL RE	1,346.00	1,395.60
SPDR SERIES TR	6/9/09	50.000	SPDR GOLD TR GOLD SHS	4,814.50	5,365.50
SPDR SERIES TR	8/18/09	60.000	SPDR INDEX SHS FDS WILSHIRE INTL RR	1,992.60	2,093.40
SPDR SERIES TR	11/3/09	62.000	SPDR INDEX SHS FDS MACQU GLBIN100	2,274.30	2,636.24
SPDR SERIES TR	4/17/09	95.0000	SPDR GOLD TRUST ETF	8,094.95	10,194.45
SPDR SERIES TR	12/29/09	163.000	SPDR GOLD TR GOLD SHS	15,159.05	17,491.53
SPDR SERIES TR	12/15/09	229.000	SPDR SERIES TR S&P METALS MINING	11,441.30	11,818.69
SPDR SERIES TR	5/1/09	300.000	SPDR S&P HOMEBUILDERS ETF	9,640.80	4,533.00
SPDR SERIES TR	11/3/09	321.000	SPDR SERIES TR BARCLAYS INTL ETF	16,886.02	18,242.43
SPDR SERIES TR	11/3/09	388.000	SPDR SERIES TR BARCLAYS YLD ETF	13,125.60	15,058.28
SPDR SERIES TR	9/30/09	759.0000	SPDR BARCLAYS CAPITAL 1-3 MO T-BILL ETF	34,817.09	34,815.33
SPDR SERIES TR	10/14/08	800.000	SPDR KBW BANK ETF	25,321.43	16,936.00
SPECTRA ENERGY CORP	1/2/07	43.0000	SPECTRA ENERGY CORP	0.00	881.93
SPECTRA ENERGY CORP	1/5/07	85.4593	SPECTRA ENERGY CORP	0.00	1,752.77
SPECTRA ENERGY CORP	12/14/09	205.823	SPECTRA ENERGY CORP	538.92	4,221.42
SPECTRA ENERGY CORP	12/15/09	280.153	SPECTRA ENERGY CORP	680.85	5,745.94
SPECTRA ENERGY CORP	12/15/09	296.359	SPECTRA ENERGY CORP	355.30	6,078.33
SPECTRA ENERGY CORP	2/10/09	4,250.0000	SPECTRA ENERGY CORP	69,185.56	87,167.50
STAFF LOAN	7/17/00	77,814.2100	STAFF LOAN	0.00	77,614.21
STAFF LOANS	12/31/09	542,567.040	STAFF LOANS	-	542,567.04
STANDARD BANK	12/31/09	14,075.6900	STANDARD BANK	14,075.69	14,075.69
STAPLES INC	5/30/06	390.0000	STAPLES INC	8,737.79	9,590.10
STATE STREET CORP	8/15/08	77.0000	STATE STREET CORP	5,370.12	3,028.41
STATE STREET CORP	3/20/09	100,000.000	STATE STREET CORP 1.850% 3/15/11	99,952.00	101,310.00
STATOIL ASA ADR	2/16/06	1,000.000	STATOIL ASA ADR	24,929.95	24,910.00
STATOIL HYDRO	8/15/08	277.0000	STATOIL HYDRO	8,012.83	4,614.82
STEEL DYNAMICS INC	11/17/09	185.0000	STEEL DYNAMICS INC	3,003.70	3,278.20
STEEL DYNAMICS INC	9/18/09	231.000	STEEL DYNAMICS INC	4,142.96	4,093.32
STERICYCLE INC	9/25/09	31.0000	STERICYCLE INC	1,535.22	1,710.27
STRATTON SMALL CAP VALUE	7/21/09	93.724	STRATTON SMALL CAP VALUE	3,613.07	3,783.63
STRYKER CORP	8/15/08	165.0000	STRYKER CORP	11,036.85	6,591.75
STRYKER CORP	10/20/04	200.0000	STRYKER CORP	8,319.95	10,074.00
STUDENT LOAN CORP	12/18/07	76.000	STUDENT LOAN CORP	10,702.36	3,539.32
SUBURBAN FEDERAL SAVINGS BANK	12/31/08	14,946.9400	SUBURBAN FEDERAL SAVINGS BANK	14,946.94	14,946.94
SUMITOMO MITSUI FINL GROUP	12/1/09	611.000	SUMITOMO MITSUI FINL GROUP	3,747.83	1,741.35
SUMITOMO MITSUI FINL GROUP	9/30/08	912.0000	SUMITOMO MITSUI FINL GROUP	5,866.37	3,782.98
SUN MICROSYSTEMS INC	11/12/07	100.0000	SUN MICROSYSTEMS INC	4,279.95	937.00
SUNCOR ENERGY INC	9/3/09	15.000	SUNCOR ENERGY INC	451.48	529.65
SUNOCO INC	10/21/09	100.000	SUNOCO INC	3,367.61	2,610.00
SUNOCO INC	3/31/09	35,000.000	SUNOCO INC NTS 9.625% 4/15/15	34,800.15	41,653.15
SUNSTONE HOTEL INVESTORS INC	1/16/09	226.000	SUNSTONE HOTEL INVESTORS INC	5,708.24	2,006.88
SUNTECH POWER HLDGS ADR F	5/13/08	100.0000	SUNTECH POWER HLDGS ADR F	4,408.95	1,663.00
SUNTRUST BANKS INC	12/15/09	229.962	SUNTRUST BANKS INC	11,519.09	4,665.92
SUNTRUST BANKS INC	10/1/04	291.000	SUNTRUST BANKS INC	13,730.50	5,904.39
SUNTRUST BANKS INC	6/30/09	10,000.000	SUNTRUST BANK CD 6/30/13	10,000.00	10,495.00
SVC CORP INTL	8/15/08	695.0000	SVC CORP INTL	7,283.60	3,454.15
SWISS HELVETIA FUND INC	1/29/08	3,763.0000	SWISS HELVETIA FUND INC	26,232.18	43,726.06
SWISS REINSURANCE CO	8/19/09	34.000	SWISS REINS CO	2,178.06	1,638.46
SWISS REINSURANCE CO	8/15/08	54.0000	SWISS REINSURANCE CO	3,532.14	2,551.99
SYBASE INC	9/14/09	35.0000	SYBASE INC	1,300.59	1,519.00
SYMANTEC CORP	7/6/05	224.000	SYMANTEC CORP	-	4,007.36
SYMIRSE AG	9/8/09	53.000	SYMIRSE AG	926.86	1,136.85
SYNGENTA AD SPON ADR	6/25/09	140.000	SYNGENTA AD SPON ADR	6,456.87	7,877.80
SYNGENTA AG SPONS ADR	9/18/08	1,580.0000	SYNGENTA AG SPONS ADR	86,419.39	88,906.60
SYNOPSIS CORP	6/5/09	65.0000	SYNOPSIS CORP	1,264.62	1,448.20
T ROW PRICE	12/16/09	79.8110	T.ROWE PRICE LATIN AMERICA FUND	980.58	3,856.47
T ROW PRICE	12/14/09	82.959	T.ROWE PRICE MID CAP GROWTH	3,364.32	3,939.72
T ROW PRICE	12/15/09	130.998	T.ROWE PRICE REAL ESTATE FUND INC	1,788.33	1,811.70
T ROW PRICE	12/15/09	219.915	T.ROWE PRICE REAL ESTATE	2,132.81	3,041.42
T ROW PRICE	12/17/09	241.791	T.ROWE PRICE MEDIA & TELECOM FUND	8,808.46	9,920.68
T ROW PRICE	12/17/09	251.251	T.ROWE PRICE NEW ERA FUND	11,657.06	10,962.08
T ROW PRICE	12/14/09	287.334	T.ROWE PRICE MID CAP GROWTH	11,842.87	13,645.49
T ROW PRICE	12/17/09	299.405	T.ROWE PRICE BLUE CHIP GROWTH FD	10,103.87	9,811.55
T ROW PRICE	12/31/09	1,188.2600	T.ROWE EMERGING MARKETS STOCK	20,224.63	35,754.74
T ROW PRICE	9/30/09	1,527.0530	T.ROWE EQUITY INCOME	36,320.68	30,571.60
T ROW PRICE	6/5/09	1,801.802	T.ROWE PRICE HIGH YIELD BOND	10,000.00	11,567.57
T ROW PRICE	12/16/09	3,155.5380	T.ROWE PRICE INTERNATIONAL STOCK	44,571.40	39,759.77
T ROW PRICE	12/16/09	3,564.8410	T.ROW PRICE NEW ASIA	34,189.52	57,536.53
TAIWAN SEMICONDUCTOR	12/12/08	176.0000	TAIWAN SEMICONDUCTOR	1,311.13	1,390.40
TAIWAN SEMICONDUCTOR	12/21/09	192.000	TAIWAN SEMICONDUCTOR	1,857.40	2,196.48
TAIWAN SEMICONDUCTOR	12/29/08	518.0000	TAIWAN SEMICONDUCTOR	4,007.56	4,092.20
TARGET CORPORATION	11/13/06	200.000	TARGET CORPORATION	11,527.95	9,674.00

TARGET CORPORATION	6/16/09	300.000	TARGET CORPORATION	12,825.10	14,511.00
TARGET CORPORATION	5/27/08	9,000.000	TARGET CORP 5.875% 7/15/16	9,506.26	9,962.73
TASER INTERNATIONAL INC	11/13/07	500.000	TASER INTERNATIONAL INC	7,484.90	2,190.00
TASER INTERNATIONAL INC	7/1/08	692.0000	TASER INTERNATIONAL INC	10,031.90	3,030.96
TC PIPELINES LP	11/16/09	274.6460	TC PIPELINES LP	9,196.30	10,117.96
TC PIPELINES LP	11/16/09	593.253	TC PIPELINES LP	19,403.65	21,855.48
TCW FUND I	12/23/08	537.607	TCW DIVERS VALUE FUND I	7,350.79	6,295.38
TECHNE CORP	6/5/09	18.0000	TECHNE CORP	989.16	1,234.08
TECK RESOURCES LTD	12/9/09	24.000	TECK RESOURCES LTD	820.72	839.28
TELECOM ARGENTINA ADR F	7/3/03	1.0000	TELECOM ARGENTINA ADR F	6.25	16.82
TELEDYNE TECHNOLOGIES	6/5/09	42.0000	TELEDYNE TECHNOLOGIES	1,260.97	1,611.12
TELEFONICA SA	8/15/08	47.0000	TELEFONICA SA	3,555.08	3,167.33
TELIAISONERA AB ORD SHS	6/2/08	1,000.000	TELIAISONERA AB ORD SHS	9,314.95	7,263.61
TEMPLETON FUNDS	1/2/09	499.871	TEMPLETON RUSSIA & EAST EUROPEAN FD	15,427.68	9,097.66
TEMPLETON FUNDS	11/22/06	500.000	TEMPLETON EMERGING MARKET FUND	9,576.95	9,825.00
TEMPLETON FUNDS	4/11/08	1,825.412	TEMPLETON GROWTH FUND	42,379.13	29,991.51
TENET HEALTHCARE CORP	11/7/08	224.000	TENET HEALTHCARE CORP	1,632.07	1,207.36
TERADATA CORP	10/1/07	36.000	TERADATA CORP	-	1,131.48
TEREX CORPORATION	5/22/09	100.0000	TEREX CORPORATION	1,253.92	1,981.00
TERRA NOSTRA RES CORP	3/7/07	500.000	TERRA NOSTRA RES CORP	1,368.00	-
TESCO CORP	5/28/08	36.000	TESCO PLC SPON ADR	895.97	740.52
TESCO CORP	8/15/08	97.0000	TESCO PLC	2,201.90	1,506.22
TESCO CORP	11/11/09	140.0000	TESCO CORP	1,488.34	1,807.40
TESORO CORPORATION	12/16/09	210.017	TESORO CORPORATION	10,120.83	2,845.73
TEVA PHARM INDS LTD	9/22/09	40.000	TEVA PHARMACEUTICAL INDUSTRIES ADR	2,010.80	2,247.20
TEVA PHARM INDS LTD	8/19/09	60.000	TEVA PHARMACEUTICAL IND	2,888.40	3,370.80
TEVA PHARM INDS LTD	8/15/08	81.0000	TEVA PHARMACEUTICAL INDS LTD	3,762.45	3,448.17
TEVA PHARM INDS LTD	4/24/09	115.0000	TEVA PHARMACEUTICAL ADR INDS LTD	5,079.24	6,460.70
TEVA PHARM INDS LTD	4/7/06	200.0000	TEVA PHARM INDS LTD	8,483.75	11,236.00
TEXAS INSTRUMENTS INC	11/16/09	375.971	TEXAS INSTRUMENTS INC	22,613.16	9,797.80
TEXAS INSTRUMENTS INC	5/18/09	400.000	TEXAS INSTRUMENTS INC	9,879.00	10,424.00
TEXAS INSTRUMENTS INC	5/26/00	400.000	TEXAS INSTRUMENTS INC	17,854.00	10,424.00
TFS FINANCIAL CORP	11/30/09	12,458.0996	TFS FINANCIAL CORP	147,413.27	151,241.33
THE 9 LIMITED ADR	4/28/08	150.0000	THE 9 LIMITED ADR	3,080.35	1,083.00
THE CHINA FUND INC	12/29/09	472.844	THE CHINA FUND INC	16,412.99	13,343.65
THE JAPAN FUND	9/30/07	304.9760	THE JAPAN FUND	3,516.66	3,946.39
THE SOUTHERN COMPANY	4/24/09	170.0000	THE SOUTHERN COMPANY	5,001.32	5,664.40
THE SOUTHERN COMPANY	1/25/08	500.0000	THE SOUTHERN COMPANY	18,114.00	16,660.00
THERMO FISHER SCINETIFIC	8/15/08	250.0000	THERMO FISHER SCINETIFIC	15,335.18	8,517.50
THIRD AVE VALUE FUND	12/24/09	403.0440	THIRD AVE TR CALUE TR	22,983.71	18,668.99
THIRD AVE VALUE FUND	12/22/09	501.7300	THIRD AVE VALUE FUND INSTL	17,463.79	23,240.13
THIRD FEDERAL S & L	12/31/09	17,834.9400	THIRD FEDERAL S & L	17,834.94	17,834.94
THORNBURG FUNDS	12/29/09	474.5430	THORNBURG VALUE FUND	18,867.61	14,744.05
THORNBURG FUNDS	9/29/09	673.0430	THORNBURG INTL VALUE FUND	17,915.90	17,075.10
THORNBURG FUNDS	9/25/09	695.307	THORNBURG INTL VALUE FUND	13,063.42	17,250.57
THORNBURG FUNDS	5/14/08	983.7170	THORNBURG CORE GROWTH FUND	21,011.20	13,958.94
THORNBURG FUNDS	9/29/09	1,108.484	THORNBURG INTL VALUE FUND	29,507.04	28,122.23
THORNBURG FUNDS	4/11/08	1,171.092	THORNBURG CORE GROWTH FUND	25,013.33	16,617.79
THORNBURG FUNDS	12/17/08	1,821.0690	THORNSBURG INTL VALUE FUND	34,400.00	46,200.52
TIMBERLAND CO CL A	5/3/05	600.0000	TIMBERLAND CO CL A	2,903.48	10,758.00
TIMEWARNER INC	10/16/03	3.000	TIME WARNER INC	227.32	87.42
TIMEWARNER INC	3/30/09	26.000	TIME WARNER CABLE INC	-	1,076.14
TIMEWARNER INC	4/2/09	59.000	TIME WARNER INC	2,295.16	1,719.26
TIMEWARNER INC	3/30/09	104.000	TIME WARNER INC	-	3,030.56
TIMEWARNER INC	12/10/09	159.5256	TIME WARNER INC	1,637.62	5,028.33
TIMEWARNER INC	12/10/09	179.531	TIMWARNER INC	99.70	5,231.53
TIMEWARNER INC	3/30/09	440.000	TIME WARNER INC	17,240.30	13,899.60
TJX COMPANIES INC	10/21/08	95.0000	TJX COMPANIES INC	2,466.87	1,954.15
TNT N V	4/29/09	58.000	TNT NV ADR	2,088.12	1,786.40
TNT N V	9/29/08	155.0000	TNT N V	5,532.51	2,964.69
TOKIO MARINE HOLDING	7/13/09	26.000	TOKIO MARINE HOLDING	709.61	707.46
TOMKINS PLC	7/8/09	74.000	TOMKINS PLC	716.66	924.26
TOTAL S A	8/15/08	118.0000	TOTAL S A	8,550.85	6,525.40
TOTAL SA SPONS ADR	4/16/09	36.000	TOTAL SA SPONS ADR	2,872.50	2,305.44
TOUCHSTONE SNDS CAP INST GRADE	7/21/09	1,106.371	TOUCHSTONE SNDS CAP INST GRADE	11,546.71	12,302.84
TOYOTA MOTOR CP ADR	1/23/06	250.0000	TOYOTA MOTOR CP ADR	38,444.56	21,040.00
TRANSAMERICA SMALL MID CAP VALUE FD	5/28/08	381.743	TRANSAMERICA SMALL MID CAP VALUE FD	7,360.00	5,989.54
TRANSCANADA CORP	11/2/09	1,344.941	TRANSCANADA CORP	38,729.15	46,225.66
TRANSOCEAN INC	5/26/09	40.000	TRANSOCEAN INC	2,972.89	3,312.00
TRANSOCEAN INC	12/19/08	96.0000	TRANSOCEAN LTD ZUG NAMEN	12,018.09	4,536.00
TRANSOCEAN INC	4/17/09	100.000	TRANSOCEAN INC	7,824.59	8,280.00
TRANSOCEAN INC	12/19/08	139.0000	TRANSOCEAN INC NEW F	0.00	11,509.20
TRAVELERS COMPANIES INC	5/16/07	50.000	TRAVELERS COMPANIES INC	2,841.45	2,493.00
TRAVELERS COMPANIES INC	4/20/07	59.000	TRAVELERS COS INC	2,589.22	2,941.74
TRAVELERS COMPANIES INC	2/27/07	100.0000	TRAVELERS COS INC	2,801.56	4,986.00
TRAVELERS COMPANIES INC	12/5/08	140.0000	TRAVELERS COS INC	5,617.57	6,328.00
TRAVELERS COMPANIES INC	3/1/07	222.000	TRAVELERS COS INC	11,668.36	11,068.92
TREND MICRO INC SPON ADR	4/7/09	219.9080	TREND MICRO INC SPON ADR	11,082.34	8,369.70
TRINSIC INC	9/26/05	500.000	TRINSIC INC	-	2.00
TURKISH INVESTMENT FUND	1/8/08	1.8695	TURKISH INVESTMENT FUND	25.10	25.00
TWEEDY BROWNE GLOBAL VALUE FUND	12/30/09	371.800	TWEEDY BROWNE GLOBAL VALUE FUND	7,778.03	7,882.16
TYCO ELECTRONICS LTD SWITZERLAND	6/26/09	82.000	TYCO ELECTRONICS LTD SWITZERLAND	1,673.24	2,013.10
TYCO INTERNATIONAL LTD SHS	7/30/09	50.000	TYCO INTERNATIONAL LTD SHS	3,574.73	1,784.00
TYCO INTL LTD	10/1/09	119.000	TYCO INTL LTD	4,021.89	4,245.92
UAL CORP	9/25/09	170.0000	UAL CORP	1,610.46	2,194.70
UBS AG	12/17/08	50.000	UBS AG REG	695.06	775.50

UBS AG	12/19/08	139.0000	UBS AG SHS	1,752.22	1,987.70
UBS AG	8/12/09	263.000	UBS AG	4,008.99	4,079.13
UBS AG	10/20/09	2,000.000	UBS AG STEP SEC S&P 500	20,000.00	19,940.00
UBS AG	11/30/07	5,000.0000	UBS PERFORM SEC PP INTL INDEX	50,000.00	40,900.00
UIL HOLDINGS CORPORATION	8/13/09	60.0000	UIL HOLDINGS CORPORATION	1,526.06	1,684.80
ULTRA PETROLEUM CORP	12/11/08	135.0000	ULTRA PETROLEUM CORP	5,525.05	4,658.85
ULTRATECH STEPPER	11/18/97	100.0000	ULTRATECH STEPPER	2,529.00	1,484.00
UMINING RES INC	5/23/07	5,000.000	UMINING RES INC	1,178.00	50.00
UMPQUA HOLDINGS CORP	12/15/00	423.000	UMPQUA HOLDINGS CORP	5,231.50	5,672.43
UMPQUA HOLDINGS CORP	12/15/00	423.0000	UMPQUA HOLDINGS CORP	5,226.50	5,672.43
UNDER ARMOUR INC	3/16/06	171.0000	UNDER ARMOUR INC CL A	4,737.40	4,076.64
UNDER ARMOUR INC	8/12/08	200.000	UNDER ARMOUR INC	6,508.00	5,454.00
UNIBANCO UNIAO DE BANCOS BRASILEIROS	8/15/08	34.0000	UNIBANCO UNIAO DE BANCOS BRASILEIROS	4,033.42	2,197.08
UNILEVER N V	8/15/08	72.0000	UNILEVER NV	2,059.92	1,767.60
UNILEVER N V	9/9/08	82.000	UNILEVER NV NY SHS NEW NETHERLANDS	2,362.42	2,651.06
UNILEVER N V	5/27/09	165.000	UNILEVER NV NY SHS	3,124.72	5,334.45
UNILEVER N V	6/8/09	280.000	UNILEVER NV NEW YORK SHS	7,013.22	9,052.40
UNILEVER N V	9/3/08	480.0000	UNILEVER N V	13,416.00	11,784.00
UNILEVER N V	4/26/06	900.000	UNILEVER PLC NEW SPONS ADR	21,688.55	28,710.00
UNION PACIFIC CORP	8/15/08	150.000	UNION PACIFIC CORP	10,515.30	9,585.00
UNISOURCE ENERGY CORP	12/11/09	50.0000	UNISOURCE ENERGY CORP	1,569.70	1,609.50
UNISYS CORP	10/26/09	6.0000	UNISYS CORP	0.00	231.36
UNIT CORPORATION	11/6/09	130.000	UNIT CORPORATION	7,196.10	5,525.00
UNITED STS OIL FD LP UNITS	6/5/09	910.000	UNITED STS OIL FD LP UNITS	36,777.92	35,744.80
UNITED TECHNOLOGIES CORP	12/26/08	100.0000	UNITED TECHNOLOGIES CORP	6,010.47	6,941.00
UNITED TECHNOLOGIES CORP	2/1/06	135.0000	UNITED TECHNOLOGIES CORP	7,930.95	9,370.35
UNITEDHEALTH GROUP INC	6/12/07	50.000	UNITEDHEALTH GROUP INC	2,726.98	1,524.00
UNUM GROUP	11/23/09	195.931	UNUM GROUP	3,420.03	3,824.58
UPS INC CL B	12/3/09	78.627	UPS INC CL B	5,527.93	4,510.83
US AIRWAYS GRP INC	7/26/02	2,000.000	US AIRWAYS GRP INC	5,594.80	-
US BANCORP	9/22/09	90.000	US BANCORP DEL	1,877.40	2,025.90
US BANCORP	6/9/09	125.000	US BANCORP	2,320.00	2,813.75
US BANCORP	9/3/08	430.0000	US BANCORP DEL	13,678.30	10,754.30
US DEPT HOUSING URBAN	8/1/07	10,000.000	US DEPT HOUSING URBAN 7.03%	10,794.50	10,193.75
US GLOBAL INVESTORS EASTERN EUR FD	5/27/08	3.4170	US GLOBAL INVESTORS EASTERN EUR FD	29.17	31.13
US GLOBAL INVESTORS EASTERN EURO FD	5/27/08	85.500	US GLOBAL INVESTORS EASTERN EURO FD	972.23	778.91
US SAVINGS BONDS	8/12/92	30,000.000	US SAVINGS BOND SERIES EE 8/12/04	15,000.00	24,072.00
US STEEL CORP	6/23/09	29.000	US STEEL CORP	858.22	1,598.48
US STEEL CORP	7/24/09	30.0000	US STEEL CORP	1,217.54	1,653.60
US TREASURY	10/30/09	5,000.000	US TREASURY NTS 1.250% 4/15/14	5,208.41	5,278.39
US TREASURY	7/15/08	5,000.0000	US TREASURY BOND 1.375% 7/15/18	4,949.06	5,022.47
US TREASURY	7/15/09	5,000.000	US TREASURY NTS 1.875% 7/15/19	5,043.95	5,254.30
US TREASURY	9/15/08	9,000.0000	US TREASURY NOTES 3.50% 1/15/11	12,036.66	10,995.36
US TREASURY	9/15/08	15,000.0000	US TREASURY NOTES 3.875% 1/15/09	20,210.15	19,661.83
US TREASURY	9/15/08	21,000.0000	US TREASURY .875% 4/15/10	24,271.03	22,570.23
US TREASURY	9/15/08	21,000.0000	US TREASURY BONDS 3.875% 4/15/29	36,258.86	34,180.39
US TREASURY	9/15/08	29,000.0000	US TREASURY NOTES 2.00% 1/15/14	35,470.82	32,216.82
US TREASURY	8/15/08	32,000.0000	US TREASURY NOTES 3.00% 7/15/12	41,834.73	37,789.38
US TREASURY	8/15/08	38,000.0000	US TREASURY .875% 4/15/10	43,933.61	40,841.37
US TREASURY	8/23/07	50,000.000	US TREASURY 4.875% 6/30/12	51,509.26	54,254.00
US TREASURY	11/10/09	100,000.0000	UST INFL INDEX 1.875% 7/15/13	124,772.48	123,969.10
US TREASURY	5/7/09	100,000.0000	US TREASURY INFLAT INDEX 1.25% 4/14	101,218.05	105,591.40
US TREASURY	12/31/09	307,746.160	US TREASURY BILL	307,746.16	212,816.45
USEC INC	7/27/07	1,000.000	USEC INC	18,509.95	3,850.00
USEC INC	6/15/07	1,001.0000	USEC INC	19,024.20	3,853.85
VALE SA ADR F	5/28/09	100.0000	VALE SA ADR F	3,908.95	2,903.00
VALE SA ADR F	9/23/09	178.000	VALE SA SPON ADR	4,157.62	5,167.34
VALERO ENERGY CORP	1/13/06	8.9829	VALERO ENERGY CORP	306.17	150.46
VALERO ENERGY CORP	12/28/09	49.000	VALERO ENERGY CORP	1,379.09	820.75
VALERO ENERGY CORP	5/26/09	150.000	VALERO ENERGY CORP	3,315.42	2,512.50
VALERO ENERGY CORP	12/10/09	212.793	VALERO ENERGY CORP	13,613.16	3,564.28
VALSPAR CORP	6/5/09	71.0000	VALSPAR CORPORATION	1,464.48	1,926.94
VALSPAR CORP	10/6/08	145.0000	VALSPAR CORP	3,245.05	2,623.05
VAN WYCK LLC	1/27/06	77,120.6200	VAN WYCK LLC	77,120.62	77,120.62
VANGUARD FUNDS	12/28/09	30.401	VANGUARD 500 INDEX FUND	3,336.79	3,121.27
VANGUARD FUNDS	12/29/09	41.322	VANGUARD SECT IND FDS ENERGY VIPERS	3,867.13	3,445.01
VANGUARD FUNDS	5/29/09	52.0000	VANGUARD MATERIALS	2,568.36	3,526.64
VANGUARD FUNDS	6/18/08	54.000	VANGUARD INTL EQ IND FD EMERG MKTS	2,235.24	2,214.00
VANGUARD FUNDS	12/23/09	57.7860	VANGUARD EXTENDED MARKET INDEX FD	1,626.05	1,887.87
VANGUARD FUNDS	5/29/09	60.0000	VANGUARD TELECOMM SERVICES	2,841.32	3,390.60
VANGUARD FUNDS	5/29/09	63.0000	VANGUARD UTILITIES	3,396.84	4,106.34
VANGUARD FUNDS	12/23/09	96.0160	VANGUARD SMALL CAP INDEX FUND	2,284.03	2,639.48
VANGUARD FUNDS	12/29/09	105.874	VANGUARD SECT IND FDS HEALTH CARE VIPERS	6,390.69	5,737.31
VANGUARD FUNDS	12/23/09	112.0530	VANGUARD EUROPEAN STOCK INDEX FD	2,678.84	2,906.65
VANGUARD FUNDS	12/23/09	118.785	VANGUARD EXT MARKET INDEX FUND	3,338.08	3,880.71
VANGUARD FUNDS	12/23/09	119.556	VANGUARD SMALL CAP INDEX FUND	3,179.83	3,286.59
VANGUARD FUNDS	5/29/09	123.0000	VANGUARD MID CAP	5,718.59	7,373.85
VANGUARD FUNDS	6/2/09	125.0000	VANGUARD SMALL CAP	5,872.36	7,168.75
VANGUARD FUNDS	12/23/09	142.1410	VANGUARD SMALL CAP VALUE INDEX FUND	1,722.93	1,856.36
VANGUARD FUNDS	12/28/09	142.3980	VANGUARD 500 INDEX FD INVESTOR SHS	14,860.78	14,620.00
VANGUARD FUNDS	4/24/09	144.0000	VANGUARD INFORMATION TECHNOLOGY ETF	5,631.66	7,901.28
VANGUARD FUNDS	12/17/09	150.000	VANGUARD REIT ETF	6,597.34	6,711.00
VANGUARD FUNDS	12/23/09	157.2200	VANGUARD SMALL CAP GROWTH INDEX FD	2,155.15	2,646.01
VANGUARD FUNDS	4/17/09	158.0000	VANGUARD ENERGY ETF	10,424.52	13,172.46
VANGUARD FUNDS	12/21/09	158.498	VANGUARD VALUE INDEX FUND	3,390.70	2,952.82
VANGUARD FUNDS	12/31/09	163.938	VANGUARD EMERGING MKTS VIPERS	7,119.83	6,721.45

VANGUARD FUNDS	12/23/09	166.6970	VANGUARD MID CAP INDEX FUND	2,303.22	2,727.16
VANGUARD FUNDS	1/19/06	175.0000	VANGUARD INDEX FD MID CAP VIPERS	11,790.45	10,491.25
VANGUARD FUNDS	9/22/09	175.000	VANGUARD INDEX FDS VALUE VIPERS	7,642.25	8,356.25
VANGUARD FUNDS	12/21/09	177.1470	VANGUARD GROWTH INDEX FUND	4,566.55	4,839.66
VANGUARD FUNDS	12/23/09	187.0940	VANGUARD EMERGING MKTS STK INDEX FD	2,535.28	4,847.61
VANGUARD FUNDS	12/31/09	193.857	VANGUARD GROWTH & INCOME FUND	5,645.17	4,611.86
VANGUARD FUNDS	4/17/09	210.0000	VANGUARD INDUSTRIALS ETF	8,230.24	10,831.80
VANGUARD FUNDS	4/17/09	211.0000	VANGUARD CONSUMER STAPLE	11,499.30	13,860.59
VANGUARD FUNDS	12/23/09	211.585	VANGUARD SMALL CAP INDEX FUND	5,034.32	5,816.47
VANGUARD FUNDS	9/22/09	217.000	VANGUARD EMERGING MKTS VIPERS	6,084.10	8,897.00
VANGUARD FUNDS	12/31/09	217.2690	VANGUARD SECT IND FDS FINLS VIPER	12,257.52	17,782.48
VANGUARD FUNDS	12/30/09	217.5380	VANGUARD TOTAL INTL STOCK INDEX FD	2,528.68	3,134.72
VANGUARD FUNDS	8/18/09	225.000	VANGUARD INDEX FDS VALUE VIPERS	9,976.50	10,743.75
VANGUARD FUNDS	12/23/09	237.350	VANGUARD SMALL CAP VALUE INDEX FD	3,305.10	3,099.79
VANGUARD FUNDS	12/23/09	249.253	VANGUARD EUROPEAN STOCK INDEX FD	5,914.72	6,465.62
VANGUARD FUNDS	11/27/09	250.000	VANGUARD BOND INDEX FD ST BOND	20,030.28	19,885.00
VANGUARD FUNDS	12/15/09	250.482	VANGUARD INTL GROWTH FUND	5,423.76	4,255.69
VANGUARD FUNDS	5/29/09	269.0000	VANGUARD CONS DISCRETIONARY ETF	9,412.51	12,581.13
VANGUARD FUNDS	12/31/09	276.621	VANGUARD INDEX FDS	18,990.77	12,376.02
VANGUARD FUNDS	12/23/09	291.3360	VANGUARD PACIFIC STOCK INDEX FUND	2,447.89	2,820.13
VANGUARD FUNDS	12/23/09	296.237	VANGUARD SMALL CAP VALUE INDEX FD	3,583.47	3,868.86
VANGUARD FUNDS	4/17/09	315.0000	VANGUARD HEALTH CARE ETF	13,573.85	17,069.85
VANGUARD FUNDS	12/29/09	315.4600	VANGUARD INDEX FDS TTL STOCK MKT	22,449.67	6,309.49
VANGUARD FUNDS	8/12/09	339.000	VANGUARD INTL EQUITY INDEX FD	10,766.25	13,899.00
VANGUARD FUNDS	12/23/09	344.366	VANGUARD SMALL CAP GROWTH INDEX FD	4,750.55	5,795.68
VANGUARD FUNDS	12/31/09	362.177	VANGUARD INTL EQ IND FD INC EUROPEAN	25,043.19	17,558.34
VANGUARD FUNDS	12/23/09	366.574	VANGUARD MID CAP INDEX FUND	5,075.36	5,997.15
VANGUARD FUNDS	7/31/09	375.0000	VANGUARD INTL EQUITY INDEX	14,392.30	16,353.75
VANGUARD FUNDS	1/6/09	381.000	VANGUARD DIV APPRECIATION	14,993.76	17,853.66
VANGUARD FUNDS	12/21/09	382.368	VANGUARD GROWTH INDEX FUND	9,827.02	10,446.29
VANGUARD FUNDS	5/29/09	396.0000	VANGUARD INFORMATION TECHNOLOGY	15,424.46	21,728.52
VANGUARD FUNDS	6/18/08	400.000	VANGUARD TOTAL STOCK MARKET	24,445.95	22,548.00
VANGUARD FUNDS	9/9/09	400.000	VANGUARD EMERGING MKTS VIPERS	14,332.45	16,400.00
VANGUARD FUNDS	12/30/09	402.1290	VANGUARD DEVELOPED MARKET INDEX FD	3,388.30	3,832.29
VANGUARD FUNDS	12/15/09	405.4070	VANGUARD EQUITY INCOME FUND	9,148.44	7,398.68
VANGUARD FUNDS	12/31/09	405.8760	VANGUARD BALANCED INDEX FUND	7,664.12	7,853.70
VANGUARD FUNDS	12/21/09	411.0510	VANGUARD TTL STK MKT INDEX FUND	10,484.64	11,283.35
VANGUARD FUNDS	12/23/09	411.257	VANGUARD EMERGING MKTS STK INDEX FD	5,587.30	10,655.67
VANGUARD FUNDS	12/23/09	419.1860	VANGUARD EUROPEAN STOCK INDEX FUND	10,521.54	10,873.68
VANGUARD FUNDS	12/31/09	429.8590	VANGUARD INTER TERM BD INDEX FUND	4,603.15	4,608.09
VANGUARD FUNDS	12/31/09	441.2050	VANGUARD TTL BOND MARKET INDEX FD	4,552.70	4,566.47
VANGUARD FUNDS	6/18/08	450.0000	VANGUARD TOTAL STOCK MARKET	27,499.20	25,366.50
VANGUARD FUNDS	12/30/09	451.665	VANGUARD TTL INTL STOCK INDEX FD	5,770.76	6,508.49
VANGUARD FUNDS	12/23/09	457.6410	VANGUARD REIT INDEX FUND	7,833.21	6,791.39
VANGUARD FUNDS	9/30/08	480.000	VANGUARD MID CAP	32,304.75	28,776.00
VANGUARD FUNDS	12/30/09	480.615	VANGUARD TTL INTL STOCK INDEX FD	5,574.90	6,925.66
VANGUARD FUNDS	12/30/09	492.6290	VANGUARD ENERGY FUND	34,786.23	29,607.00
VANGUARD FUNDS	12/31/09	509.716	VANGUARD SHORT TERM FEDERAL	5,520.58	5,469.25
VANGUARD FUNDS	12/23/09	530.607	VANGUARD EUROPEAN STOCK INDEX FD	15,574.09	13,763.95
VANGUARD FUNDS	12/28/09	560.400	VANGUARD 500 INDEX FUND	64,154.79	57,536.27
VANGUARD FUNDS	12/31/09	561.451	VANGUARD SECT INDEX FDS FINLS VIPERS	29,626.14	16,304.53
VANGUARD FUNDS	12/23/09	565.066	VANGUARD INFLAT PROT SEC FUND	6,920.00	7,091.58
VANGUARD FUNDS	11/3/09	594.000	VANGUARD INDEX FDS GROWTH ETF	25,248.29	31,517.64
VANGUARD FUNDS	12/31/09	594.525	VANGUARD INTERM TERM BD INDEX FD	6,227.40	6,373.31
VANGUARD FUNDS	12/21/09	624.499	VANGUARD TTL STK MKT INDEX FUND	20,633.74	17,142.50
VANGUARD FUNDS	12/28/09	636.157	VANGUARD BALANCED INDEX FUND	11,879.63	12,309.64
VANGUARD FUNDS	12/23/09	636.544	VANGUARD PACIFIC STOCK INDEX FUND	5,388.54	6,161.75
VANGUARD FUNDS	12/23/09	661.6030	VANGUARD EMERGING MKTS STK INDEX FD	13,681.55	17,142.13
VANGUARD FUNDS	12/30/09	668.118	VANGUARD LIFESTRATEGY GROWTH FUND	12,646.39	13,068.39
VANGUARD FUNDS	12/15/09	706.9990	VANGUARD FTSE SOCIAL INDEX FUND	5,445.00	4,708.61
VANGUARD FUNDS	12/31/09	750.670	VANGUARD INTERM BOND INDEX FUND	8,162.14	8,047.18
VANGUARD FUNDS	12/21/09	807.3610	VANGUARD VALUE INDEX FUND	15,957.28	15,041.14
VANGUARD FUNDS	12/31/09	808.6290	VANGUARD L/T BOND INDEX FUND	9,404.36	9,347.75
VANGUARD FUNDS	12/31/09	842.0850	VANGUARD S/T BOND INDEX FUND	8,649.34	8,774.53
VANGUARD FUNDS	12/23/09	872.849	VANGUARD EMERGING MKT STK IND FD	15,883.87	22,615.52
VANGUARD FUNDS	12/23/09	873.7300	VANGUARD INFLATION PROT SEC FUND	10,183.92	10,965.31
VANGUARD FUNDS	12/28/09	878.231	VANGUARD BALANCED INDEX FUND	16,547.91	16,993.77
VANGUARD FUNDS	12/30/09	884.869	VANGUARD DEVELOPED MARKETS INDEX FD	7,431.31	8,432.80
VANGUARD FUNDS	12/31/09	931.590	VANGUARD INTERM TERM BOND INDEX FD	9,969.64	9,986.64
VANGUARD FUNDS	12/31/09	956.597	VANGUARD TTL BOND MKT INDEX FD	9,859.79	9,900.78
VANGUARD FUNDS	12/15/09	972.974	VANGUARD EQUITY INCOME FUND INV	21,956.28	17,756.78
VANGUARD FUNDS	12/31/09	986.581	VANGUARD S/T BOND INDEX FUND	10,144.26	10,280.17
VANGUARD FUNDS	2/5/09	1,000.0000	VANGUARD IND FDS VANGUARD TTL STK	40,508.00	56,370.00
VANGUARD FUNDS	12/28/09	1,042.456	VANGUARD 500 INDEX FD ADM SHS	117,153.85	107,028.96
VANGUARD FUNDS	12/23/09	1,229.8250	VANGUARD EUROPEAN STOCK INDEX FUND	25,087.46	31,901.66
VANGUARD FUNDS	12/28/09	1,300.4180	VANGUARD 500 INDEX FUND ADM SHS	158,542.16	133,513.92
VANGUARD FUNDS	3/26/04	1,336.3940	VANGUARD 500 INDEX FUND	152,468.52	137,207.57
VANGUARD FUNDS	12/30/09	1,347.1870	VANGUARD GLOBAL EQUITY FUND	26,650.33	21,110.42
VANGUARD FUNDS	12/28/09	1,457.911	VANGUARD STRATEGIC EQUITY FUND	32,107.72	22,276.88
VANGUARD FUNDS	12/29/09	1,473.775	VANGUARD INDEX FDS TTL STK MKT ETF	96,802.98	83,076.69
VANGUARD FUNDS	12/23/09	1,506.121	VANGUARD REIT INDEX FUND	28,575.52	22,350.84
VANGUARD FUNDS	12/15/09	1,520.826	VANGUARD FTSE SOCIAL INDEX FUND	11,669.24	10,128.70
VANGUARD FUNDS	12/23/09	1,538.5490	VANGUARD EXTENDED MARKET INDEX FUND	53,079.80	50,264.40
VANGUARD FUNDS	12/23/09	1,605.032	VANGUARD EXTENDED MKT INDEX FUND	44,700.84	52,436.40
VANGUARD FUNDS	12/23/09	1,709.290	VANGUARD INFLATION PROTECTED SECS	20,639.10	21,451.58
VANGUARD FUNDS	12/24/09	1,732.408	VANGUARD SHORT TERM BOND INDEX	18,086.92	18,051.69

VANGUARD FUNDS	12/21/09	1,768.547	VANGUARD VALUE INDEX FUND	34,797.73	32,948.03
VANGUARD FUNDS	12/23/09	1,803.738	VANGUARD EMERGING MKTS STK INDEX FD	52,478.19	46,734.85
VANGUARD FUNDS	12/31/09	1,803.826	VANGUARD L/T BOND INDEX FUND	21,011.22	20,852.23
VANGUARD FUNDS	12/30/09	1,813.439	VANGUARD TTL INTERNATIONAL STK IND FD	24,380.17	26,131.66
VANGUARD FUNDS	12/31/09	1,851.878	VANGUARD S/T BOND INDEX FUND	18,996.30	19,296.57
VANGUARD FUNDS	12/31/09	1,909.455	VANGUARD INTERMED TRM INVST GR INVEST	18,200.91	18,368.96
VANGUARD FUNDS	12/28/09	1,965.034	VANGUARD 500 INDEX FUND ADM SHS	220,440.60	201,750.04
VANGUARD FUNDS	2/20/09	2,000.000	VANGUARD INDEX FDS TTL STK MARKET	80,008.00	112,740.00
VANGUARD FUNDS	12/30/09	2,075.354	VANGUARD TOTAL INTL STOCK INDEX FD	24,229.77	29,905.85
VANGUARD FUNDS	12/21/09	2,205.910	VANGUARD TTL STK MKT INDEX FD INV	66,185.80	60,552.23
VANGUARD FUNDS	11/30/09	2,231.437	VANGUARD BOND INDEX TOTAL MARKET	23,164.13	23,095.37
VANGUARD FUNDS	12/31/09	2,286.576	VANGUARD TTL BOND MKT INDEX FUND	23,183.66	23,666.06
VANGUARD FUNDS	12/31/09	2,356.813	VANGUARD L/T BOND INDEX FUND	26,653.92	27,244.76
VANGUARD FUNDS	12/30/09	2,445.143	VANGUARD TARGET RETIRE. 2040 FUND	44,288.61	46,579.97
VANGUARD FUNDS	12/31/09	2,460.859	VANGUARD GROWTH INDEX FUND	67,738.81	67,230.67
VANGUARD FUNDS	12/21/09	2,541.9650	VANGUARD TTL STOCK MARKET INDEX FD	71,376.38	69,776.94
VANGUARD FUNDS	8/17/09	2,617.323	VANGUARD S/T BOND INDEX FUND	27,000.00	27,272.51
VANGUARD FUNDS	12/28/09	2,689.126	VANGUARD WELLINGTON FUND	72,511.80	77,581.29
VANGUARD FUNDS	12/21/09	2,992.836	VANGUARD TTL STK MARKET INDEX FD	63,729.29	82,153.35
VANGUARD FUNDS	12/23/09	3,173.636	VANGUARD WINDSOR II FUND	89,196.03	75,151.70
VANGUARD FUNDS	8/17/09	3,264.786	VANGUARD BOND INDEX TTL MKT	33,000.00	33,790.54
VANGUARD FUNDS	12/23/09	3,334.813	VANGUARD WINDSOR II FUND	66,886.31	78,968.37
VANGUARD FUNDS	12/15/09	3,472.308	VANGUARD CAPITAL OPPORTUNITY FD INV SHS	98,544.74	104,308.13
VANGUARD FUNDS	8/17/09	3,586.892	VANGUARD INTERM TR INV GR INV	32,000.00	34,505.90
VANGUARD FUNDS	12/15/09	3,625.462	VANGUARD GROWTH INDEX FD ADM SHS	105,126.29	99,047.62
VANGUARD FUNDS	12/15/09	4,339.383	VANGUARD INTERNATIONAL GROWTH FD	80,537.64	73,726.12
VANGUARD FUNDS	12/31/03	4,484.718	VANGUARD INDEX TRUST TOTAL STOCK	123,787.91	123,105.51
VANGUARD FUNDS	11/30/09	4,903.684	VANGUARD BOND INDEX TTL MARKET FD	49,882.41	50,753.13
VANGUARD FUNDS	12/30/09	5,154.509	VANGUARD TTL INTL STOCK INDEX FD	65,678.91	74,276.47
VANGUARD FUNDS	12/21/09	5,212.577	VANGUARD TTL STK MKT INDEX FD ADM	154,686.11	143,085.24
VANGUARD FUNDS	12/31/09	5,236.273	VANGUARD ST BOND INDEX FUND	53,917.07	54,561.96
VANGUARD FUNDS	12/31/09	5,306.024	VANGUARD GNMA FUND ADM SHS	56,724.74	56,456.10
VANGUARD FUNDS	12/31/09	5,338.3560	VANGUARD GNMA FUND	55,234.28	56,800.11
VANGUARD FUNDS	11/30/09	5,716.285	VANGUARD BOND INDEX TTL MARKET	57,346.80	59,163.54
VANGUARD FUNDS	12/31/09	5,733.372	VANGUARD GNMA	61,106.32	61,003.07
VANGUARD FUNDS	12/23/09	5,893.660	VANGUARD INFLATION PROT SEC FUND	71,215.91	73,965.43
VANGUARD FUNDS	12/17/09	6,134.102	VANGUARD TTL STK MKT INDEX FD-ADM	189,933.48	168,381.02
VANGUARD FUNDS	12/31/09	8,510.920	VANGUARD TTL BD MKT INDEX FD-ADM	85,901.44	88,088.02
VANGUARD FUNDS	12/31/09	10,125.078	VANGUARD INTERM TERM BD INDEX FD	106,575.47	108,540.84
VANGUARD FUNDS	2/18/09	11,191.946	VANGUARD TTL BOND MKT INDEX FD ADM	113,166.68	115,836.64
VANGUARD FUNDS	12/30/09	12,967.165	VANGUARD TTL INTL STOCK INDEX FD	175,155.11	186,856.85
VANGUARD FUNDS	12/31/09	13,351.158	VANUARD INTERM TERM INVEST GR FD	117,530.24	128,438.14
VANGUARD FUNDS	12/31/09	13,976.937	VANGUARD GNMA	143,625.14	148,714.60
VANGUARD FUNDS	11/30/09	14,137.1430	VANGUARD BOND INDEX TOTAL MARKET FD	144,085.94	146,319.43
VANGUARD FUNDS	12/31/09	17,920.835	VANGUARD INTERMED TRM INVST GR INV	160,608.25	172,398.43
VANGUARD FUNDS	12/31/09	19,195.7080	VANGUARD SHORT TERM BOND INDEX FD	201,030.60	200,019.28
VANGUARD FUNDS	12/31/09	20,610.580	VANGUARD GNMA FUND ADM SHS	214,260.69	219,296.57
VANGUARD FUNDS	12/31/09	21,972.005	VANGUARD HIGH YIELD CORP FD ADM SHS	130,923.55	120,186.87
VANGUARD FUNDS	11/30/09	23,014.7780	VANGUARD FIXED INC HIGH YIELD CORP	149,894.75	125,890.83
VANGUARD FUNDS	11/30/09	36,471.017	VANGUARD FIXED INC HIGH YIELD CORP	186,591.75	199,496.46
VANGUARD FUNDS	12/28/09	83,982.6850	VANGUARD BALANCED INDEX FD ADM SHS	1,366,210.64	1,625,064.95
VANGUARD FUNDS	12/1/09	621,776.627	VANGUARD BALANCED INDEX FD ADM SHS	11,239,929.85	12,031,377.73
VCA ANTECH INC	9/22/09	80.000	VCA ANTECH INC	1,937.60	1,993.60
VCA ANTECH INC	8/19/09	110.000	VCA ANTECH INC	2,829.20	2,741.20
VECIMA NETWORKS INC	5/17/07	20.000	VECIMA NETWORKS INC	-	110.65
VEOLIA ENVIRON ADR F	6/8/09	220.000	VEOLIA ENVIRONMENT SPONS ADR	6,887.71	7,233.60
VEOLIA ENVIRON ADR F	3/12/08	1,500.0000	VEOLIA ENVIRON ADR F	114,347.90	49,320.00
VERIGY LTD SHS	11/1/06	9.0000	VERIGY LTD SHS	0.00	115.74
VERIZON COMMUNICATIONS	9/9/08	57.000	VERIZON COMMUNICATIONS INC	2,008.11	1,888.41
VERIZON COMMUNICATIONS	12/1/09	60.000	VERIZON COMMUNICATIONS	1,922.54	1,987.80
VERIZON COMMUNICATIONS	12/1/09	90.000	VERIZON COMMUNICATIONS	2,883.81	2,981.70
VERIZON COMMUNICATIONS	12/3/08	300.000	VERIZON COMMUNICATIONS CO	9,968.55	9,939.00
VERIZON COMMUNICATIONS	9/3/08	380.0000	VERIZON COMMUNICATIONS	13,474.80	12,882.00
VERIZON GLOBAL FDG CORP	6/24/09	40,000.000	VERIZON GLOBAL FDG CORP NT 7.250%10	42,936.48	42,271.20
VF CORPORATION	12/1/09	25.0000	VF CORPORATION	1,851.58	1,831.00
VF CORPORATION	5/2/08	40.000	VF CORPORATION	3,039.95	2,929.60
VF CORPORATION	6/11/09	61.000	VF CORP	3,627.63	4,467.64
VICAL INC	5/1/09	1,900.000	VICAL INC	4,763.50	6,251.00
VIRGINIA HOUSING	12/8/09	10,000.000	VIRGINIA ST HOUSING 5.17XXXX	-	10,000.00
VIRGINIA HOUSING	12/8/09	20,000.000	VIRGINIA ST HOUSING 5.17% 1/1/12	30,025.00	20,238.40
VIRGINIA HOUSING	9/20/07	20,000.000	VIRGINIA ST HOUSING 5.45% 11/1/15	19,980.80	21,276.00
VISA INC	12/1/09	2,222.283	VISA INC	138,453.01	194,360.87
VISTEON CORP	6/29/00	27.0000	VISTEON CORP	0.00	0.70
VITASOY INTERNATIONAL HLDGS LTD SHS	6/29/07	14,000.000	VITASOY INTERNATIONAL HLDGS LTD SHS	6,807.95	9,822.27
VIVENDI SHS	9/9/09	200.000	VIVENDI SHS	5,872.95	5,966.50
VIVUS INC	12/30/97	1.0000	VIVUS INC	12.19	9.20
VOCALTEC COMMUNICATIONS LTD	12/2/05	153.000	VOCALTEC COMMUNICATIONS LTD	-	252.45
VODAFONE GROUP PLC	9/9/08	80.000	VODAFONE GROUP PLC	1,902.40	1,847.20
VODAFONE GROUP PLC	12/18/09	95.000	VODAFONE GROUP PLC	2,798.75	2,193.55
VODAFONE GROUP PLC	5/27/09	180.000	VODAFONE GROUP PLC SPONS ADR	3,100.59	4,156.20
VODAFONE GROUP PLC	8/15/08	239.0000	VODAFONE GROUP PLC	6,479.87	4,885.16
VODAFONE GROUP PLC	9/3/08	510.0000	VODAFONE GROUP PLC	13,326.30	10,424.40
VORNADO REALTY TRUST	3/30/09	75.000	VORNADO REALTY TRUST	2,438.58	5,245.50
W&T OFFSHORE INC	12/17/09	91.231	W&T OFFSHORE INC	1,008.86	1,067.40
WACHOVIA CORP	4/11/08	25,000.0000	WACHOVIA CORP 5.750% 2/1/18	25,403.22	26,098.25
WACHOVIA CORP	4/24/06	30,000.000	WACHOVIA CORP 5.350%3/15/11	30,120.70	31,351.20

WAJAX INCOME FUND UNIT	6/29/07	210.000	WAJAX INCOME FUND UNIT	7,532.45	4,352.25
WALMART DE MEXICO SAB	5/12/09	1,090.254	WALMART DE MEXICO SAB	34,832.44	49,006.96
WALMART STORES INC	9/9/09	4,5233	WALMART STORES INC	199.10	241.77
WALMART STORES INC	9/8/09	91.248	WALMART STORES INC	4,292.38	4,877.20
WALMART STORES INC	9/9/09	102.0240	WALMART STORES INC	5,276.22	5,453.18
WALMART STORES INC	4/2/09	103.0000	WALMART STORES INC	5,429.41	5,505.35
WALMART STORES INC	11/14/08	144.0000	WALMART STORES INC	8,481.47	8,072.64
WALMART STORES INC	8/15/08	235.0000	WALMART STORES INC	13,876.75	13,174.10
WALMART STORES INC	6/6/07	250.000	WALMART STORES INC	12,419.80	13,362.50
WALMART STORES INC	9/9/09	446.626	WALMART STORES CO	20,751.46	23,872.16
WALMART STORES INC	11/20/09	500.0000	WALMART STORES INC	26,856.15	26,725.00
WALMART STORES INC	3/19/09	1,210.0000	WALMART STORES INC	58,390.16	64,674.50
WALT DISNEY CO	11/28/08	211.000	WALT DISNEY CO	4,715.01	6,804.75
WALT DISNEY CO	9/28/98	300.000	WALT DISNEY CO (HOLDING CO)	6,078.55	9,675.00
WASATCH	12/18/09	234.9620	WASATCH 1ST SOURCE INCOME EQUITY FUND	2,327.96	2,979.32
WASATCH	12/18/09	1,246.818	WASATCH 1ST SOURCES INC EQUITY FD	12,222.20	15,809.65
WASHINGTON FED INC	12/3/09	55.0000	WASHINGTON FED INC	1,078.45	1,063.70
WASHINGTON MUTUAL INC	12/21/09	103.5710	WASHINGTON MUTUAL INVS FD	2,448.91	2,551.99
WASHINGTON MUTUAL INC	8/26/05	300.0000	WASHINGTON MUTUAL INC	12,628.95	41.85
WASHINGTON MUTUAL INC	12/21/09	434.912	WASHINGTON MUTUAL INVS FUND	10,206.72	10,716.23
WASHINGTON POST CO	8/15/08	15.0000	WASHINGTON POST CO	9,713.10	5,853.75
WASTE CONNECTIONS INC	6/5/09	53.0000	WASTE CONNECTIONS INC	1,540.40	1,767.02
WASTE CONNECTIONS INC	8/15/08	125.0000	WASTE CONNECTIONS INC	4,686.25	3,946.25
WASTE MGMT INC	9/9/09	33.000	WASTE MGMT INC	1,115.92	1,115.73
WATCHIT TECHNOLOGIES INC	10/24/07	240.000	WATCHIT TECHNOLOGIES INC	-	-
WATERS CORP	12/14/07	200.0000	WATERS CORP	16,161.95	12,392.00
WATERSTONE BANK-WAUWATOSA	12/31/08	14,657.040	WATERSTONE BANK-WAUWATOSA	14,657.04	14,657.04
WATERSTONE FINANCIAL INC	8/4/08	1,000.0000	WATERSTONE FINANCIAL INC	14,509.95	2,050.00
WATERSTONE FINANCIAL INC	8/4/08	6,915.000	WATERSTONE FINANCIAL INC	-	14,175.75
WATSON PHARMACEUTICALS INC	6/25/07	52.000	WATSON PHARMACEUTICALS INC	1,629.64	2,059.72
WEATHERFORD INTL LTD REG	12/21/09	170.0000	WEATHERFORD INTL LTD REG	2,938.39	3,044.70
WEATHERFORD INTL SHS	8/15/08	190.0000	WEATHERFORD INTL SHS	7,002.62	2,055.80
WEITZ VALUE	6/26/09	1,430.990	WEITZ VALUE	51,448.24	33,943.08
WELLPOINT INC	8/9/07	200.0000	WELLPOINT INC	15,282.32	11,658.00
WELLS FARGO & CO	12/12/08	20.6330	WELLSFARGO SMALL CAP DISCIPLINED FD	309.11	262.86
WELLS FARGO & CO	1/2/09	24.000	WELLS FARGO & CO	165.50	647.76
WELLS FARGO & CO	12/1/09	28.572	WELLS FARGO & CO	13.68	771.15
WELLS FARGO & CO	12/2/09	52.985	WELLS FARGO & CO NEW	921.74	1,430.07
WELLS FARGO & CO	1/2/09	59.0000	WELLS FARGO & CO	9,827.60	1,592.41
WELLS FARGO & CO	1/2/09	79.000	WELLS FARGO & CO	12,004.00	2,132.21
WELLS FARGO & CO	12/2/09	91.2290	WELLS FARGO COMPANY	43.55	2,462.27
WELLS FARGO & CO	9/9/08	95.000	WELLS FARGO & CO	2,961.15	2,564.05
WELLS FARGO & CO	1/2/09	99.000	WELLS FARGO & CO	-	2,672.01
WELLS FARGO & CO	1/2/09	110.3180	WELLS FARGO & CO	0.00	2,977.48
WELLS FARGO & CO	12/2/09	138.917	WELLS FARGO COMPANY	66.32	3,749.37
WELLS FARGO & CO	11/21/08	167.0000	WELLS FARGO & CO	4,866.67	4,923.16
WELLS FARGO & CO	1/2/09	179.0000	WELLS FARGO & CO	9,916.00	4,831.21
WELLS FARGO & CO	8/14/06	240.0000	WELLS FARGO & CO	7,446.75	6,477.60
WELLS FARGO & CO	10/6/09	405.951	WELLSFARGO SMALL CAP DISCIPLINED FD	6,273.61	5,171.82
WELLS FARGO & CO	12/2/09	416.6889	WELLS FARGO &CO	198.96	11,246.43
WELLS FARGO & CO	10/8/09	807.243	WELLSFARGO SMALL CAP DISCIPLINED FD	12,496.00	10,284.28
WELLS FARGO & CO	4/17/09	1,000.000	WELLS FARGO CAP XIV 8.625% 9/14/68	23,458.00	27,300.00
WELLS FARGO & CO	12/21/09	1,340.612	WELLS FARGO ENDEAVOR I	12,010.19	11,301.35
WELLS FARGO & CO	12/17/09	1,969.026	WELLS FARGO ADVANTAGE MID CAP DISCPL	42,725.69	34,891.14
WELLS FARGO & CO	6/26/08	5,000.000	WELLS FARGO CO 5.125% 9/15/16	4,905.29	5,019.87
WELLS FARGO & CO	12/31/09	23,640.4000	WELLS FARGO ADV MONEY MARKET FUND	23,640.40	23,640.40
WESTCORE PLUS BOND FUND	12/29/09	890.536	WESTCORE PLUS BOND FUND	9,203.54	9,279.39
WESTERN ASSET FUNDS	12/1/09	9.869	WESTERN ASSET CORE BOND FUND	109.17	104.80
WESTERN ASSET FUNDS	12/7/09	135.7190	WESTERN ASSET CORE PORTFOLIO	1,462.15	1,441.34
WESTERN ASSET FUNDS	4/30/07	420.000	WESTERN ASSET EMERGING MKTS DEBT FD	7,681.80	7,291.20
WESTERN ASSET FUNDS	12/9/09	1,994.539	WESTERN ASSET CORE PORTFOLIO	19,679.82	21,182.00
WESTERN ASSET FUNDS	11/30/09	2,536.154	WESTERN ASSET CORE PORTFOLIO	26,815.47	26,933.96
WESTERN ASSET FUNDS	12/23/09	3,300.940	WESTERN ASSET CORE PORTFOLIO	34,019.22	35,055.98
WESTERN ASSET FUNDS	11/30/09	4,794.918	WESTERN ASSET CORE PORTFOLIO	50,766.40	50,922.03
WESTERN DIGITAL CORP	6/25/07	150.000	WESTERN DIGITAL CORP	2,892.45	6,622.50
WESTERN REFINING INC	5/8/08	252.705	WESTERN REFINING INC	13,991.30	1,190.24
WESTON UNION COMPANY	5/27/09	197.000	WESTON UNION COMPANY	3,598.29	3,713.45
WESTPAC BANKING LTD	12/23/09	8.000	WESTPAC BANKING LTD	869.95	904.16
WHIRLPOOL CORP	5/2/08	50.000	WHIRLPOOL CORP	3,683.45	4,033.00
WHITING PETROLEUM CORP	8/25/09	25.0000	WHITING PETROLEUM CORP	1,228.86	1,786.25
WHOLE FOODS MARKET INC	7/22/08	78.259	WHOLE FOODS MARKET INC	4,162.49	2,148.20
WILEY JOHN & SONS INC	11/7/09	73.000	WILEY JOHN & SONS INC	2,490.00	3,057.24
WILEY JOHN & SONS INC	8/15/08	205.0000	WILEY JOHN & SONS INC	9,758.00	7,293.90
WILLIS N. AMERICA NTS	9/29/09	50,000.000	WILLIS N. AMERICA NTS 7.00%9/29/19	51,124.00	50,913.00
WIPRO CO	8/19/09	1.171	WIPRO CO	18.71	26.08
WISCONSIN ENERGY CORPORATION	12/1/09	271.0473	WISCONSIN ENERGY CORPORATION	7,739.28	12,511.54
WISDOMTREE FUNDS	9/22/09	65.000	WISDOMTREE INTL SMALLCAP DIV FUND	2,722.85	2,910.70
WISDOMTREE FUNDS	8/18/09	100.000	WISDOMTREE INTL SMALLCAP DIV FD	4,164.00	4,478.00
WISDOMTREE FUNDS	12/29/09	200.967	WISDOMTREE INTL FINANCE SECT FD	5,427.41	3,215.47
WISDOMTREE FUNDS	12/1/09	379.000	WISDOMTREE TR INDIA ERNGS FD	8,333.83	8,364.53
WISDOMTREE FUNDS	11/20/09	3,000.0000	WISDOMTREE TR DREYFUS CHINESE YUAN FD	76,101.30	75,628.50
WISDOMTREE FUNDS	11/20/09	5,000.000	WISDOMTREE TR DREYFUS CHINESE YUAN FD	126,817.50	126,047.50
WM CRM MID CAP VALUE CL I	12/17/09	150.131	WM CRM MID CAP VALUE CL I	4,230.89	3,642.17
WOLVERINE WORLD WIDE INC	9/9/09	95.0000	WOLVERINE WORLD WIDE INC	2,419.01	2,585.90
WORLDCOM	4/15/02	12.3310	WORLDCOM INC GA(MCI GRP)	18.78	0.00
WORLDCOM	4/15/02	36.994	WORLDCOM INC GA MCI GROUP	56.34	-

WORLD.COM	5/4/00	255.0000	WORLD.COM	10,346.15	0.00
WORLD.COM	12/31/99	750.000	WORLD.COM	24,353.65	-
WPP PLC ADR	11/20/08	41.000	WPP PLC ADR	2,255.04	1,994.65
WPP PLC ADR	11/20/08	173.0000	WPP PLC ADR	7,962.03	5,119.07
WRIGHT MED GROUP INC	3/7/07	200.000	WRIGHT MED GROUP INC	4,407.00	3,788.00
XEROX CORP	3/24/00	300.0000	XEROX CORP	8,210.25	2,538.00
XEROX CORP	10/30/09	745.1830	XEROX CORP	19,768.12	6,304.24
XTO ENERGY INC	5/6/08	200.0000	XTO ENERGY INC	12,005.70	9,306.00
YAHOO INC	11/19/09	58.000	YAHOO INC	894.82	973.24
YAMANA GOLD INC	2/7/07	900.0000	YAMANA GOLD INC	11,972.99	10,242.00
YUM BRANDS INC	6/13/08	100.0000	YUM BRANDS INC	3,803.75	3,497.00
ZENITH NATIONAL INS CORP	6/5/09	71.0000	ZENITH NATIONAL INS CORP	2,368.85	2,112.96
ZENITH NATIONAL INS CORP	8/15/08	145.0000	ZENITH NATL INS CORP	5,421.55	4,577.65
ZIMMER HOLDINGS INC	8/7/01	42.000	ZIMMER HOLDINGS INC	1,150.77	2,482.62
ZIMMER HOLDINGS INC	9/23/05	185.0000	ZIMMER HOLDINGS INC	14,305.20	10,935.35
ZION OIL & GAS INC	10/23/09	100.000	ZION OIL & GAS INC	820.67	715.00
ZION OIL & GAS INC	10/23/09	700.000	ZION OIL & GAS INC	8,828.00	5,005.00
ZIONS BANCORP	12/12/05	376.000	ZIONS BANCORP	3,234.41	4,824.08
ZIONS BANCORP	12/12/05	376.0000	ZIONS BANCORP	3,234.41	4,824.08
ZURICH FINCL SVCS SPON ADR	9/23/09	173.000	ZURICH FINCL SVCS SPON ADR	4,167.36	3,761.02
				<u>57,715,509.97</u>	<u>58,582,626.17</u>