

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan 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). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

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

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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2011</u>	<u>MICHAEL KELLEY</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010)
v.092307.1

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	
5 Total number of participants at the beginning of the plan year	5	455
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	342
b Retired or separated participants receiving benefits.....	6b	
c Other retired or separated participants entitled to future benefits.....	6c	155
d Subtotal. Add lines 6a , 6b , and 6c	6d	497
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	497
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	497
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	24
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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)

<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>2010</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010	
A Name of plan: CHARLOTTE RADIOLOGY PA PROFIT SHARING	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	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		
☐					
	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
<div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div>		

	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
<div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div>		

	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
<div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div>		

	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
<div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div>		

	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
<div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 auto;"></div>		

	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)			
☐						
(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

(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

(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 2010 This Form is Open to Public Inspection
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>		
A Name of plan <u>CHARLOTTE RADIOLOGY PA PROFIT SHARING</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHARLOTTE RADIOLOGY PA</u>	D Employer Identification Number (EIN) <u>56-0954779</u>	

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	1248363	964504
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1343547	1474458
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	46121	43872
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7678482	12866626
(2) U.S. Government securities.....	1c(2)	1295282	769697
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	4660475	4017549
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	15762494	16180820
(5) Partnership/joint venture interests	1c(5)		278796
(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)	627713	405056
(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)	35816665	39157193

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	68899138	76578567

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	68899138	76578567
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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)	6003019	
(B) Participants	2a(1)(B)		
(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)		6003019

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)	22794	
(C) Corporate debt instruments	2b(1)(C)	198587	
(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)		221381

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	293488	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1050050	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1343538

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	15389729	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	15114271	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		275458

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	5230873	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		5230873
(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		4174
d Total income. Add all income amounts in column (b) and enter total.....	2d		13078443

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5246893	
(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)		5246893
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)	152121	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		152121
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5399014

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7679429
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 CPAS, 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		698792
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.).....			
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.			

- 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)

<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>2010</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan CHARLOTTE RADIOLOGY PA PROFIT SHARING		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
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) 2010 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

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, 2010 and 2009

and

Independent Auditor's Report

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Financial Statements
Years Ended December 31, 2010 and 2009

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Schedule of Assets Held at End of Year	Schedule I

ANTHONY & ROBINSON, CPA'S, PA

19901 WEST CATAWBA AVENUE, SUITE 105, CORNELIUS, NC 28031 ♦ 4525 HEDGEMORE DRIVE, CHARLOTTE, NC 28209

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 (Plan) as of December 31, 2010 and 2009, 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, 2010 and 2009, 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
Anthony & Robinson, CPA's, PA

Charlotte, North Carolina
October 14, 2011

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2010 and 2009

Assets:

	<u>2010</u>	<u>2009</u>
Cash	\$ <u>13,831,130</u>	\$ <u>8,926,845</u>
Receivables		
Employer's Contribution	1,474,458	1,343,547
Accrued Interest	43,872	46,121
Notes Receivable from Participants	<u>405,056</u>	<u>620,181</u>
Total Receivables	<u>1,923,386</u>	<u>2,009,849</u>
Investments, at Fair Value		
U.S. Government Securities	769,697	1,295,282
Corporate Equity and		
Debt Instruments	20,198,369	20,422,969
Pooled and Mutual Funds	39,157,193	35,816,665
Real Estate	419,996	419,996
Other	<u>278,796</u>	<u>7,532</u>
Total Investments	<u>60,824,051</u>	<u>57,962,444</u>
Total Assets	<u>76,578,567</u>	<u>68,899,138</u>
Net Assets Available for Benefits	\$ <u><u>76,578,567</u></u>	\$ <u><u>68,899,138</u></u>

The accompanying notes are an integral part
of these financial statements.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Additions to Net Assets Attributed to:		
Investment Income		
Interest	\$ 221,381	\$ 253,479
Dividends	1,343,538	1,294,182
Net appreciation in fair value of assets	5,230,873	8,093,243
Net gain (loss) on sale of investments	275,458	628,980
Other	4,174	4,324
	<u>7,075,424</u>	<u>10,274,208</u>
Less Investment Expenses	<u>(152,121)</u>	<u>(154,261)</u>
	6,923,303	10,119,947
Rollovers	-	-
Employer Contributions	<u>6,003,019</u>	<u>5,233,537</u>
Total Additions	12,926,322	15,353,484
Deductions From Net Assets :		
Benefits paid to participants	<u>5,246,893</u>	<u>8,865,943</u>
Net Increase (Decrease)	7,679,429	6,487,541
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of the Year	<u>68,899,138</u>	<u>62,411,597</u>
End of the Year	\$ <u><u>76,578,567</u></u>	\$ <u><u>68,899,138</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 14, 2011, 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 4.75% to 9.5% 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 2010 and 2009 were \$13,489 and \$32,086, 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>December 31, 2010</u>	<u>Fair Value</u>	Quoted Prices in Active Markets (Level 1)	Significant Unobservable Inputs (Level 3)
U.S. Government Securities	\$ 769,697	\$ 769,697	\$ -0-
Corporate and Municipal			
Bonds	4,017,549	4,017,549	-0-
Common and Preferred Stock	16,180,820	16,180,820	-0-
Mutual Funds	39,157,193	39,157,193	-0-
LLC	278,796	-0-	278,796
Real Estate	<u>419,996</u>	<u>-0-</u>	<u>419,996</u>
Total	<u>\$60,824,051</u>	<u>\$60,125,259</u>	\$ <u>698,792</u>
<u>December 31, 2009</u>			
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
Limited Partnership	<u>7,532</u>	<u>-0-</u>	<u>7,532</u>
Total	<u>\$57,962,444</u>	<u>\$57,534,916</u>	\$ <u>427,528</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 Limited Partnership (LP), Limited Liability Company (LLC) and real estate are not actively traded and significant other observable inputs are not available. The fair value of the LP and LLC is determined by the purchase price and dividends received. 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>December 31, 2010</u>	<u>LP/ LLC</u>	<u>Real Estate</u>	<u>Total</u>
Beginning Balance			
Total gain or losses (realized And unrealized) included in Changes in net assets Available for benefits	\$ 257,532	\$ 419,996	\$ 669,996
Purchases, sales issuances And settlement (net)	21,264	-0-	28,796
	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	\$ <u>278,796</u>	\$ <u>419,996</u>	\$ <u>698,792</u>
 <u>December 31, 2009</u>			
Beginning Balance	\$ 7,532	\$ 419,996	\$ 419,996
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>7,532</u>	\$ <u>419,996</u>	\$ <u>419,996</u>

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

D. Investments

At December 31, 2010 and 2009, under mutual funds, the Vanguard Balanced Index Fund was more than 5% of net assets available for benefits with a value of \$15,386,823 and \$13,693,601, 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 \$5,506,331 in 2010 and \$8,722,223 in 2009 and as follows:

	<u>2010</u>	<u>2009</u>
Net Change in Fair Value		
Investments at Fair Value as Determined By Quoted Prices (Level 1):		
U.S. Government Securities	\$ (66,109)	\$ 1,210
Corporate and Municipal Securities	315,100	75,377
Common and Preferred Stocks	1,860,633	2,783,708
Mutual Funds	<u>3,375,443</u>	<u>5,861,928</u>
	<u>5,485,067</u>	<u>8,722,223</u>
Investments at Significant Unobservable Inputs (Level 3):		
Common Stocks	-0-	-0-
Mortgages and Other Loans	-0-	-0-
Limited Partnerships and LLCs	21,264	-0-
Real Estate	<u>-0-</u>	<u>-0-</u>
	<u>21,264</u>	<u>-0-</u>
Net Change in Fair Value	\$ <u>5,506,331</u>	\$ <u>8,722,223</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: 2010
Form 5500

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	9/30/03 452.0000 3M CO	15,007.39	39,007.60
	3M COMPANY	9/30/03 400.2560 3M COMPANY	17,152.68	34,542.09
	8XS INC	6/8/05 2,000.0000 8XS INC	4,248.00	4,760.00
	A O SMITH	11/16/10 30.0000 A O SMITH	1,012.17	1,142.40
	ABB LTD SPONS ADR	6/8/09 400.0000 ABB LTD SPONS ADR	6,781.97	8,980.00
	ABB LTD SPONS ADR	8/10/10 233.0000 ABB LTD SPONS ADR	4,357.18	5,230.85
	ABBOTT LABORATORIES	9/3/10 425.0000 ABBOTT LABORATORIES	20,985.14	20,361.75
	ABERDEEN FUNDS	6/24/08 670.3100 ABERDEEN FUNDS INTL EQUITY FD	11,040.00	8,653.70
	ABERDEEN FUNDS	8/12/09 1,000.0000 ABERDEEN ASIA PACIFIC INCOME FD	6,082.86	6,750.00
	ABG SONDAL COLLIER	6/2/08 5,000.0000 ABG SUNDAL COLLIER ASA SHS	11,263.90	7,600.00
	ACADIAN FUNDS	12/30/10 203.1000 ACADIAN EMERGING MARKETS PORT INST	4,384.74	4,102.62
	ACADIAN FUNDS	12/30/10 49.4410 ACADIAN EMERGING MARKETS	936.66	998.71
	ACTIVISION BLIZZARD INC	12/20/10 350.0000 ACTIVISION BLIZZARD INC	4,177.52	4,354.00
	ACTIVISION BLIZZARD INC	12/22/10 245.0000 ACTIVISION BLIZZARD INC	2,795.17	3,047.80
	ACTIVISION BLIZZARD INC	4/2/10 302.7390 ACTIVISION BLIZZARD INC	3,042.85	3,766.07
	ACTUANT CORP	8/6/10 55.0000 ACTUANT CORP	1,033.90	1,464.10
	ADOBE SYS INC	12/20/10 150.0000 ADOBE SYS INC	4,072.49	4,617.00
	ADOBE SYS INC	12/22/10 105.0000 ADOBE SYS INC	2,892.26	3,231.90
	ADVANCE FUNDS	9/14/10 285.4700 ADV INNER CIRCLE FUND II INC	2,955.32	4,162.15
	ADVANCED BATTERY TECHNOLOGIES INC	9/21/09 1,781.0000 ADVANCED BATTERY TECHNOLOGIES INC	6,530.60	6,856.85
	AFLAC INC	10/28/10 300.0000 AFLAC INC	16,734.00	16,929.00
	AFLAC INC	6/30/09 300.0000 AFLAC INC	11,912.37	16,929.00
	AFLAC INC	9/29/10 125.0000 AFLAC INC	5,513.84	7,053.75
	AGC INTL & PERM STRAT FUND	10/4/10 1,958.2330 AGC INTL & PERM STRAT FUND	44,849.69	27,650.05
	AGILENT TECH INC	1/3/01 100.0000 AGILENT TECH INC	1,326.00	4,143.00
	AGILENT TECH INC	6/5/00 76.0000 AGILENT TECH INC	0.00	3,148.68
	AGILENT TECH INC	8/6/10 50.0000 AGILENT TECH INC	1,415.45	2,071.50
	AGNICO EAGLE MINES	12/20/10 50.0000 AGNICO EAGLE MINES	3,137.23	3,835.00
	AGNICO EAGLE MINES	12/22/10 45.0000 AGNICO EAGLE MINES	2,788.20	3,451.50
	AGRIUM INC	40,368.0000 100.0970 AGRIUM INC	5,274.45	9,183.90
	AIR LIQUIDE ADR	10/14/10 74.0000 AIR LIQUIDE ADR	1,903.53	1,890.70
	AIR PROD & CHEM INC	3/3/10 30.0000 AIR PROD & CHEM INC	2,140.05	2,728.50
	AKAMAI TECH	11/19/07 100.0000 AKAMAI TECH	3,778.00	4,705.00
	AKZO NOBEL NV	10/14/10 39.0000 AKZO NOBEL NV	2,538.26	2,423.07
	ALBEMARLE CORP	10/28/10 45.0000 ALBEMARLE CORP	1,983.62	2,510.10
	ALBERTO CULVER CO	5/21/10 30,000.0000 ALBERTO CULVER CO	29,987.70	30,332.70
	ALCATEL LUCENT SPON ADR	12/1/06 25.0000 ALCATEL LUCENT ADR F	43.02	74.00
	ALCATEL LUCENT SPON ADR	6/29/07 9.1008 ALCATEL LUCENT SPD ADR	3,227.34	26.94
	ALCATEL LUCENT SPON ADR	12/1/06 117.0000 ALCATEL LUCENT SPON ADR	7,515.25	346.32
	ALCATEL LUCENT SPON ADR	12/1/06 49.0000 ALCATEL LUCENT SPON ADR	0.00	145.04
	ALCOA INC	12/15/10 136.0000 ALCOA INC	1,817.53	2,093.04
	ALLIANCE FUND	11/9/10 2,627.6310 ALLIANZ NFJ DIV VALUE FUND	28,132.93	30,007.55
	ALLIANCE FUND	11/9/10 1,435.6780 ALLIANZ NFJ DIV VALUE FUND	15,365.68	16,395.44
	ALLIANCE FUND	12/15/08 425.4410 ALLIANZ NFJ INTERNATIONAL VALUE FD	11,253.85	8,742.81
	ALLIANCE PHARMA CORP NEW	10/19/01 44.0000 ALLIANCE PHARMA CORP NEW	5,603.19	0.43
	ALLIANCE PHARMA CORP NEW	10/19/01 205.0000 ALLIANCE PHARMACEUTICAL	54,928.49	2.01
	ALLIANCEBERNSTEIN PORT	12/21/10 9,139.8710 ALLIANCEBERNSTEIN PORT	132,713.40	110,135.43
	ALLIANT ENERGY CORP	1/25/10 1,940.0000 ALLIANT ENERGY CORP	63,965.73	71,333.80
	ALLIANT ENERGY CORP	7/8/09 70.0000 ALLIANT ENERGY CORP	1,807.77	2,573.90
	ALLIANT ENERGY CORP	9/3/10 400.0000 ALLIANT ENERGY CORP	14,090.87	14,708.00
	ALLIANCE FUND	11/9/10 65.8130 ALLIANZ NFJ DIV VALUE FUND	704.33	751.58
	ALLIED WORLD ASSURANCE HLDGS	10/28/10 45.0000 ALLIED WORLD ASSURANCE HLDGS	2,262.34	2,674.80
	ALLSCRIPTS HEALTHCARE SOLUTIONS	12/20/10 230.0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC	3,423.46	4,432.10
	ALLSCRIPTS HEALTHCARE SOLUTIONS	12/22/10 160.0000 ALLSCRIPTS HEALTHCARE SOLUTIONS	2,474.24	3,083.20
	ALLSTATE CORP	12/20/10 15.0000 ALLSTATE CORP	458.67	478.20

ALPS ETF TR ALERIAN	10/1/10	1,000.0000	ALPS ETF TR ALERIAN	15,327.95	16,070.00
ALTA GOLD CO	11/7/96	2,100.0000	ALTA GOLD CO	8,213.93	0.00
ALTRIA GROUP INC	10/12/10	724.2070	ALTRIA GROUP INC	29,771.86	17,829.97
ALTRIA GROUP INC	10/13/10	307.2850	ALTRIA GROUP INC	20,778.42	7,565.36
ALTRIA GROUP INC	10/13/10	247.0484	ALTRIA GROUP INC	10,137.55	6,082.33
ALTRIA GROUP INC	3/29/10	875.0000	ALTRIA GROUP INC	18,193.78	21,542.50
ALTRIA GROUP INC	3/31/08	400.0000	ALTRIA GROUP INC	16,293.34	9,848.00
AMAG PHARMA INC	7/26/07	1.0000	AMAG PHARMA INC	11.58	18.10
AMAZON.COM	11/10/08	76.0000	AMAZON.COM	3,960.00	13,680.00
AMERICAN CAPITAL FUNDS	6/21/10	186.4580	AMCAP FUND	2,538.17	3,511.00
AMERICAN CAPITAL FUNDS	12/21/10	1,600.4700	AMER CAPITAL WORLD GROWTH & INC FD	63,719.10	57,168.79
AMERICAN FUND	12/20/10	757.5720	AMER FDS CAPITAL WORLD GROWTH & INC	5,166.43	4,920.21
AMERICAN FUND	12/17/07	169.9570	AMER FUNDS EURO PACIFIC FUNDS	7,669.37	6,871.36
AMERICAN FUND	12/21/07	364.9570	AMER FUNDS GROWTH FUND OF AMERICA	8,375.03	10,704.18
AMERICAN FUND	12/28/10	549.1090	AMERICAN BALANCED FUND	9,592.96	9,801.60
AMERICAN CAPITAL FUNDS	8/7/09	361.6860	AMERICAN CAP LTD	9,399.78	2,734.34
AMERICAN CAPITAL FUNDS	11/14/07	500.0000	AMERICA MOVIL SAB L ADRF	29,074.95	28,670.00
AMERICAN CAPITAL FUNDS	11/8/10	100.0000	AMERICAN AXLE & MFG HLDGS INC	1,052.48	1,286.00
AMERICAN CAPITAL FUNDS	12/16/10	352.9870	AMER CENTY MUT FDS GROWTH FUND	7,386.80	9,191.78
AMERICAN CAPITAL FUNDS	12/16/10	623.8470	AMER FDS FUNDAMENTAL INVESTOR FD	18,430.08	22,807.80
AMERICAN CAPITAL FUNDS	12/17/10	1,138.0320	AMER FD CAPITAL WORLD GROWTH & INC	35,898.32	40,582.22
AMERICAN CAPITAL FUNDS	12/21/10	2,207.2970	AMER CAPITAL WORLD GROWTH & INC FD	90,333.14	78,844.65
AMERICAN CAPITAL FUNDS	12/21/10	300.7150	AMER FDS CAPITAL INCOME BLDRS FD	16,251.39	15,011.69
AMERICAN CAPITAL FUNDS	12/22/10	1,479.4050	AMER FDS GROWTH FUND OF AMERICA	36,136.31	43,390.94
AMERICAN CAPITAL FUNDS	12/22/10	468.4400	AMERICAN BEACON LG CAP VALUE INST	10,451.01	9,134.58
AMERICAN CAPITAL FUNDS	12/27/10	741.6070	AMER FDS CAPITAL WORLD BOND FUND	13,590.57	14,950.79
AMERICAN CAPITAL FUNDS	12/27/10	1,211.0370	AMER FDS INCOME FUND OF AMERICA	20,750.06	19,848.89
AMERICAN CAPITAL FUNDS	12/28/10	519.1460	AMER EUROPACIFIC GROWTH FUND	20,630.69	21,456.30
AMERICAN CAPITAL FUNDS	4/11/08	1,372.0390	AMERICAN CAPITAL INCOME BLDR	75,830.83	68,505.91
AMERICAN CAPITAL FUNDS	8/7/09	266.0000	AMERICAN CAP LTD	6,212.51	2,010.96
AMERICAN CAPITAL FUNDS	9/1/10	30.0000	AMERICAN CAMPUS COMMUNITIES	902.83	952.80
AMERICAN CAPITAL FUNDS	9/23/09	93.0000	AMERICA MOVIL SAB DE CV SER L	4,093.60	5,332.62
AMERICAN CAPITAL FUNDS	9/9/10	684.9190	AMCAP FUND	10,436.18	12,897.02
AMERICAN CAPITAL FUNDS	9/30/08	920.9290	AMERICAN CAPITAL INCOME BUILDER	50,918.00	45,981.98
AMERICAN CENTURY FUNDS	12/14/10	1,246.7750	AMERICAN CENTURY INTL BOND FUND	17,822.11	17,205.50
AMERICAN CENTURY FUNDS	12/29/10	877.2450	AMERICAN CENTURY INFLATION	10,501.85	10,351.49
AMERICAN CENTURY FUNDS	12/29/10	1,820.3810	AMERICAN CENTURY INFLATION	21,749.38	21,478.48
AMERICAN CENTURY FUNDS	12/31/10	210.0700	AMERICAN CENTURY MONEY MARKET	210.07	210.07
AMERICAN CENTURY FUNDS	12/17/10	18.5490	AMERICAN CENTURY ZERO CPN 2020	1,422.78	1,465.19
AMERICAN ELECTRIC POWER INC	6/5/08	53.0000	AMERICAN ELECTRIC POWER INC	2,033.55	1,906.94
AMERICAN EXPRESS CO	10/4/10	250.0000	AMERICAN EXPRESS COMPANY	9,965.36	10,730.00
AMERICAN EXPRESS CO	11/10/10	43.9470	AMERICAN EXPRESS CO	2,633.20	1,886.20
AMERICAN EXPRESS CO	11/25/09	40,000.0000	AMERICA EXPRESS CENTURION BK 1.750%	40,000.00	40,390.80
AMERICAN EXPRESS CO	3/4/09	37.0000	AMERICAN EXPRESS CO	1,639.92	1,588.04
AMERICAN EXPRESS CO	5/18/09	20,000.0000	AMERICAN EXPRESS CO NTS 7.250%	19,968.40	22,784.60
AMERICAN FUND	2/14/03	358.0150	AMERICAN FD AMCAP FUND	4,400.00	6,712.78
AMERICAN FUND	12/22/10	339.8500	AMERICAN GROWTH FUND	8,166.78	10,345.03
AMERICAN FUND	12/22/10	941.5350	AMERICAN GROWTH FUND OF AMERICA	28,077.78	28,472.02
AMERICAN FUND	12/23/10	2,953.1530	AMERICAN FD BALANCED FUND	51,868.19	52,920.50
AMERICAN FUND	12/23/10	2,728.1200	AMERICAN FD INV CO	82,862.97	76,714.73
AMERICAN FUND	12/28/10	1,301.5880	AMERICAN INCOME FUND OF AMERICA	24,347.89	21,541.28
AMERICAN FUND	12/29/10	872.2360	AMERICAN HIGH INCOME TR F2	957.48	9,830.10
AMERICAN FUND	12/31/10	3,161.9640	AMERICAN GOVERNMENT BOND	33,325.55	35,255.90
AMERICAN FUND	5/2/08	28.4351	AMERICAN GROWTH	368.22	349.14
AMERICAN FUND	5/14/08	1,736.1230	AMERICAN GROWTH FUND OF AMERICA	48,078.06	50,920.49
AMERICAN FUND	5/1/09	46.3793	AMERICAN GROWTH INCOME	522.61	500.95
AMERICAN FUND	12/28/10	1,345.1430	AMERICAN INCOME FUND OF AMERICA	25,334.93	22,262.12
AMERICAN INTERNATIONAL GROUP	6/7/07	1,000.0000	AMERICAN INTL GROUP 6.45% 6/15/77	25,000.00	21,570.00
AMERICAN INVESTMENT COMPANY	5/14/08	1,279.3290	AMERICAN INVESTMENT CO OF AMERICA	39,383.41	35,782.83
AMERICAN INVESTMENT COMPANY	4/11/08	1,554.8800	AMERICAN INVESTMENT CO FUND	47,866.04	43,489.99
AMERICAN ORIENTAL BIOENGINEERING INC	3/7/07	100.0000	AMERICAN ORIENTAL BIOENGINEERING INC	1,043.00	240.00
AMERICAN TOWER CORP	5/27/09	102.0000	AMERICAN TOWER CORP	2,723.02	5,267.28
AMERICAN ZERO COUPON 2020	12/31/10	854.9440	AMERICAN ZERO COUPON 2020	37,419.09	67,531.95
AMERIPRISE FINL INC	10/8/10	36.0000	AMERIPRISE FINL INC	1,204.53	2,071.80
AMERN US GOVT SECS FUND	12/29/10	657.3390	AMERN US GOVT SECS FUND	8,937.81	9,156.73
AMGEN INC	11/22/99	400.0000	AMGEN	5,803.00	21,960.00
AMGEN INC	6/2/10	1,150.0000	AMGEN INC	63,336.44	63,135.00

AMPHENOL CORP	8/6/10	52.0000	AMPHENOL CORP	1,856.69	2,744.56
AMYLIN PHARMACEUTICALS INC	10/20/10	400.0000	AMYLIN PHARMACEUTICALS INC	7,013.22	5,884.00
AMYLIN PHARMACEUTICALS INC	10/28/10	700.0000	AMYLIN PHARMACEUTICALS INC	12,829.31	10,297.00
AMYLN PHARMACEUTICALS INC	6/10/08	200.0000	AMYLN PHARMACEUTICALS INC	5,435.93	2,942.00
ANADARKO PETROLEUM CORP	10/12/10	16.0000	ANADARKO PETROLEUM CORP	734.69	1,218.56
ANADARKO PETROLEUM CORP	6/22/10	35,000.0000	ANADARKO PETRO CORP 5.950% 9/15/16	32,066.12	37,600.15
ANALOG DEVICES	6/30/09	20,000.0000	ANALOG DEVICES NT 5.00% 7/1/14	19,915.20	21,555.40
ANDERSONS INC	8/25/10	30.0000	ANDERSONS INC	1,111.72	1,090.50
ANGLO AMERICAN ADR	12/20/10	173.0000	ANGLO AMERICAN ADR	4,102.53	4,517.20
ANGLO AMERICAN ADR	12/22/10	125.0000	ANGLO AMERICAN ADR	2,965.83	3,263.88
ANGLO AMERICAN PLC	11/22/10	231.0000	ANGLO AMERICAN PLC	5,301.33	6,031.41
ANGLO AMERICAN PLC	4/21/09	193.0000	ANGLO AMERICAN PLC	2,505.17	5,039.23
ANSYS INC	10/28/10	22.0000	ANSYS INC	985.45	1,145.54
AOL INC	12/10/09	9.0000	AOL INC	0.00	213.39
AOL INC	12/10/09	11.0000	AOL INC	0.00	260.81
APACHE CORP	9/29/10	45.0000	APACHE CORP	3,383.35	5,365.35
APACHE CORP	9/3/10	400.0000	APACHE CORP DEP SHS	21,719.91	26,616.00
APACHE CORP	7/22/10	200.0000	APACHE CORP	17,451.60	23,846.00
APPLE COMPUTER INC	11/14/08	57.0000	APPLE INC	7,972.00	18,385.92
APPLE COMPUTER INC	12/17/07	627.0000	APPLE INC	78,164.16	202,245.12
APPLE COMPUTER INC	3/28/06	34.0000	APPLE COMPUTER INC	2,034.73	10,967.04
APPLE COMPUTER INC	4/24/09	17.0000	APPLE INC	2,102.05	3,582.44
APPLE COMPUTER INC	7/5/06	199.0000	APPLE COMPUTER INC	11,710.15	64,189.44
APPLE COMPUTER INC	7/7/10	40.0000	APPLE INC	10,148.00	12,902.40
APPLE COMPUTER INC	8/10/10	18.0000	APPLE INC	1,668.35	5,806.08
APPLE COMPUTER INC	9/21/09	100.0000	APPLE INC	18,221.60	32,256.00
APPLE COMPUTER INC	9/28/10	100.0000	APPLE INC	28,879.00	32,256.00
APPLE COMPUTER INC	7/22/10	1,282.0000	APPLE INC	188,910.77	413,521.92
APPLE COMPUTER INC	8/28/07	188.0000	APPLE INC	16,976.36	60,641.28
APPLIED MAGNETICS	8/24/99	200.0000	APPLIED MAGNETICS	3,370.67	0.00
APPLIED MATERIALS INC	12/20/10	315.0000	APPLIED MATERIALS INC	3,848.62	4,425.75
APPLIED MATERIALS INC	12/22/10	225.0000	APPLIED MATERIALS INC	2,880.58	3,161.25
ARCHER DANIELS MIDLAND CO	9/3/10	500.0000	ARCHER DANIELS MIDLAND CO	20,494.95	19,415.00
ARCHER DANIELS MIDLAND CO	1/27/05	1.0000	ARCHER-DANIELS-MIDLAND CO	22.78	30.08
ARTIO FUNDS	12/27/10	691.4740	ARTIO GLOBAL EQUITY FUND	9,475.20	8,615.76
ARTIO FUNDS	12/31/10	1,232.2020	ARTIO GLOBAL FDS GLOBAL HIGH INCOME FD	13,387.51	13,110.63
ARTIO FUNDS	12/31/10	2,080.0330	ARTIO INTERNATIONAL EQUITY FUND	22,680.56	25,917.21
ARTIO FUNDS	12/31/10	1,067.9760	ARTIO INTL EQUITY FUND	11,205.80	13,306.98
ARTIO FUNDS	12/31/09	71.0170	ARTIO GLOBAL EQUITY FUND INC	67.89	2,779.60
ARTIO FUNDS	12/31/10	51.3050	ARTIO INTERNATIONAL EQUITY FD	528.62	639.26
ARTIO FUNDS	12/29/10	713.4160	ARTIO TOTAL RETURN BOND FUND	9,673.85	9,645.38
ASCENDAS FUND	7/3/07	4,000.0000	ASCENDAS REAL ESTATE INVEST TR UNIT	7,499.95	6,463.44
ASSET CAPITAL GROWTH	10/5/10	11,147.0634	AST CAPITAL GROWTH ASSET ALLOCATION	99,962.50	118,357.85
ASSET CAPITAL GROWTH	10/5/10	12,224.7741	AST HORIZON GROWTH ASSET ALLOCATION	100,050.62	118,383.86
ASSURED GUARANTY LTD	6/20/07	100.0000	ASSURED GUARANTY LTD	3,007.00	1,770.00
AST SCHRODERS MULTI ASSET WORLD STRATEGIES	10/5/10	17,838.8916	AST SCHRODERS MULTI ASSET WORLD STRATEGIES	198,697.50	229,896.75
AT&T INC	10/12/10	500.0000	AT&T INC	12,773.20	14,690.00
AT&T INC	11/1/10	53.1644	AT&T INC	17,593.39	1,561.97
AT&T INC	11/17/10	550.0000	AT&T INC	16,244.69	16,159.00
AT&T INC	11/2/10	37.5783	AT&T INC	261.94	109,852.00
AT&T INC	11/21/05	77.0000	AT&T INC	0.00	2,262.26
AT&T INC	11/25/05	400.0000	AT&T INC	16,002.60	11,752.00
AT&T INC	11/25/05	50.0000	AT&T INC	11,474.84	1,469.00
AT&T INC	12/20/10	145.0000	AT&T INC	3,720.60	4,260.10
AT&T INC	12/22/10	105.0000	AT&T INC	2,730.93	3,084.90
AT&T INC	4/18/07	78.0000	AT&T INC	2,000.15	2,291.64
AT&T INC	5/1/08	2.0000	AT&T INC	6.53	65.34
AT&T INC	6/19/07	100.0000	AT&T INC	3,703.95	2,938.00
AT&T INC	9/29/10	247.0000	AT&T INC	6,226.14	7,256.86
AT&T INC	9/3/10	800.0000	AT&T INC	21,591.71	23,504.00
ATMOS ENERGY	12/10/10	312.9580	ATMOS ENERGY	7,785.71	9,733.84
AUTONATION INC	12/21/10	174.0000	AUTONATION INC	4,639.16	4,906.80
AVE MARIA CATHOLIC VALUBS	8/31/10	1,208.7870	AVE MARIA CATHOLIC VALUBS	17,184.24	19,848.28
AVIDIA BANK	12/31/10	8,175.2800	AVIDIA BANK #7100655	8,175.28	8,175.28
AVIDIA BANK	12/31/10	1,672.7000	AVIDIA BANK #8006142	1,672.70	1,672.70
BABCOCK & WILCOX CO	8/2/10	35.0000	BABCOCK & WILCOX CO	0.00	895.65
BAIDU INC SPONS ADS	5/17/10	70.0000	BAIDU INC SPONS ADS	5,460.95	6,757.10

BAKER HUGHES INC	11/16/10	250.0000	BAKER HUGHES INC	10,144.50	14,292.50
BAKER HUGHES INC	11/22/10	45.0000	BAKER HUGHES INC	1,687.23	2,572.65
BALL COPROATION	9/3/10	25,000.0000	BALL CORP SR NT 7.125% 9/1/16	27,097.19	26,937.50
BALLANTYNE INVETMENT PAR LLC	06/15/09	250,000.0000	BALLANTYNE INVETMENT PAR LLC	250,000.00	278,796.00
BANCO BRADESCO NEW ADR	7/21/10	2,178.0000	BANCO BRADESCO NEW ADR	21,696.49	44,191.62
BANCO SANTANDER BRASIL	10/15/10	101.0000	BANCO SANTANDER BRASIL	1,393.74	1,373.60
BANCO SANTANDER BRASIL	8/30/10	630.0000	BANCO SANTANDER SA ADR	7,452.89	6,709.50
BANCOLOMBIA S A ADR	1/13/06	100.0000	BANCOLOMBIA S A ADR	3,118.95	6,191.00
BANGOR SAVINGS BANK	12/31/10	23,081.0700	BANGOR SAVINGS BANK	23,081.07	23,081.07
BANK HAWAII CORP	10/28/10	300.0000	BANK HAWAII CORP	13,326.81	14,163.00
BANK MONTREAL QUEBEC	10/28/10	500.0000	BANK MONTREAL QUEBEC	29,428.05	28,785.00
BANK OF AMERICA CORP	1/7/09	500.0000	BANK OF AMERICA CORP	9,932.46	6,670.00
BANK OF AMERICA CORP	10/12/10	500.0000	BANK OF AMERICA CORP	13,766.05	6,670.00
BANK OF AMERICA CORP	10/28/09	1,000.0000	BANK OF AMERICA 8.625% 5/28/13	23,870.00	25,810.00
BANK OF AMERICA CORP	10/8/04	300.0000	BANK OF AMERICA CORP	13,651.86	4,002.00
BANK OF AMERICA CORP	11/10/10	500.0000	BANK OF AMERICA CORP	6,097.95	6,670.00
BANK OF AMERICA CORP	11/4/09	40,000.0000	BANK OF AMERICA 1.700% 11/4/11	40,000.00	40,360.40
BANK OF AMERICA CORP	11/5/10	433.0000	BANK OF AMERICA CORP	5,060.37	5,776.22
BANK OF AMERICA CORP	12/20/10	335.0000	BANK OF AMERICA CORP	4,072.40	4,468.90
BANK OF AMERICA CORP	12/22/10	240.0000	BANK OF AMERICA CORP	3,556.24	3,201.60
BANK OF AMERICA CORP	12/24/10	478.7540	BANK OF AMERICA CORP	16,993.06	6,386.57
BANK OF AMERICA CORP	12/27/10	568.5353	BANK OF AMERICA CORP	28,120.62	7,584.26
BANK OF AMERICA CORP	12/27/10	172.8345	BANK OF AMERICA CORP	7,663.37	2,305.61
BANK OF AMERICA CORP	12/28/10	3,289.8790	BANK OF AMERICA CORP	47,128.93	43,886.99
BANK OF AMERICA CORP	12/7/06	100.0000	BANK OF AMERICA CORP	5,257.00	1,334.00
BANK OF AMERICA CORP	2/9/10	243.0000	BANK OF AMERICA CORP	3,741.84	3,241.62
BANK OF AMERICA CORP	3/25/10	50,000.0000	BANK OF AMERICA CORP 4.200% 3/15/15	50,000.00	49,707.50
BANK OF AMERICA CORP	4/1/09	1,225.0000	BANK OF AMERICA CORP	34,968.50	16,341.50
BANK OF AMERICA CORP	5/13/09	35,000.0000	BANK OF AMERICA CORP NTS 7.375% 5/15/14	34,805.75	38,905.30
BANK OF AMERICA CORP	6/1/07	500.0000	BANK OF AMERICA CORP	24,053.36	6,670.00
BANK OF AMERICA CORP	6/30/09	1,241.0000	BANK OF AMERICA CORP	39,483.50	16,554.94
BANK OF AMERICA CORP	6/9/08	800.0000	BANK OF AMERICA CORP 8.20%	19,915.15	20,400.00
BANK OF AMERICA CORP	7/28/09	35,000.0000	BANK OF AMERICA CORP NTS 6.50% 8/1/16	34,912.15	37,978.25
BANK OF AMERICA CORP	7/5/07	700.0000	BANK OF AMERICA CORP	34,246.95	9,338.00
BANK OF AMERICA CORP	9/2/04	84.0000	BANK OF AMERICA CORP	3,279.36	1,120.56
BANK OF AMERICA CORP	3/25/10	50,000.0000	BANK OF AMERICA CORP 4.20% 3/15/15	50,000.00	49,707.50
BANNER CORP	11/15/00	1,278.0000	BANNER CORP	14,946.08	2,964.96
BANNER CORP	11/15/00	605.0000	BANNER CORP	6,347.75	1,403.60
BANNER CORP	11/15/00	1,278.0000	BANNER CORP	14,946.08	2,964.96
BARCLAYS	10/15/10	52.0000	BARCLAYS PLC	925.27	859.04
BARCLAYS	11/8/10	125.0000	BARCLAYS BK PLC ETN DOW JONES UBS	5,416.03	5,858.75
BARCLAYS	2/9/10	122.0000	BARCLAYS BK PLC IPATH DOW JONES COPP	4,890.93	7,210.20
BARON FUNDS	1/11/10	555.9770	BARON GROWTH	19,002.22	28,482.70
BARON FUNDS	12/14/10	712.0670	BARON ASSET FUND	31,827.39	39,355.94
BAY VANGUARD FED SAVINGS BANK	12/31/10	100,620.6500	BAY VANGUARD FED SAVINGS BANK	100,620.65	100,620.65
BAYER AG SPONS ADR	5/10/10	1,200.0000	BAYER AG SPON ADR	82,411.28	88,622.40
BAYER AG SPONS ADR	10/14/10	30.0000	BAYER AG SPONS ADR	2,304.46	2,200.80
BAYERISCHE MOTOREN WERKE	10/14/10	54.0000	BAYERISCHE MOTOREN WERKE	1,041.78	1,408.86
BB&T CORP	8/7/98	814.0000	BB&T	6,023.01	21,400.06
BB&T CORP	10/2/98	507.0000	BB&T CORP	6,790.50	13,329.03
BB&T CORP	10/2/98	1,859.0000	BB&T CORP	16,803.00	48,873.11
BB&T CORP	11/28/97	507.0000	BB&T CORP	6,790.50	13,329.03
BB&T CORP	5/24/07	25,000.0000	BB&T CORP	24,528.33	26,348.70
BB&T CORP	7/27/09	20,000.0000	BB&T CORPORATION MTN 3.850% 7/27/12	19,992.20	20,805.80
BCE INC	12/10/08	1,910.0000	BCE INC	36,038.83	67,728.60
BCE BANKCORP	4/11/08	1,052.0000	BCE BANKCORP	18,151.50	11,887.60
BECTON DICKINSON & CO	6/28/10	75.0000	BECTON DICKINSON & CO	5,297.70	6,339.00
BEIJING CAPITAL INTL ARPT CO	11/12/10	11,200.0000	BEIJING CAPITAL INTL ARPT CO	11,708.00	5,969.60
BENCHMARK ELECTRONICS INC	4/4/06	450.0000	BENCHMARK ELECTRONICS INC	4,427.00	8,172.00
BENEFICIAL BANK	12/31/10	14,382.9700	BENEFICIAL BANK	14,382.97	14,382.94
BENEFICIAL MUTUAL BANC	11/20/07	12,891.0000	BENEFICIAL MUTUAL BANC	122,206.68	113,827.53
BERKSHIRE HATHAWAY CL B	1/20/10	250.0000	BERKSHIRE HATHAWAY CL B	12,104.95	20,027.50
BERKSHIRE HATHAWAY INC	1/21/10	200.0000	BERKSHIRE HATHAWAY INC	14,482.99	16,022.00
BERKSHIRE HATHAWAY INC	5/20/10	200.0000	BERKSHIRE HATHAWAY INC	14,804.90	16,022.00
BERKSHIRE HATHAWAY INC	9/10/10	242.0000	BERKSHIRE HATHAWAY INC	21,799.95	19,386.62
BERKSHIRE HATHAWAY INC	9/29/10	160.0000	BERKSHIRE HATHAWAY INC	11,776.02	12,817.60
BERKSHIRE HATHAWAY INC CL B	1/20/10	500.0000	BERKSHIRE HATHAWAY INC CL B	28,844.62	40,055.00

BG GROUP PLC	10/14/10	15.0000	BG GROUP PLC	1,334.39	1,530.00
BHP BILLITON LTD	10/1/10	1,348.5796	BHP BILLITON LTD	45,264.90	125,310.02
BHP BILLITON LTD	10/15/10	32.0000	BHP BILLITON PLC	2,195.08	2,576.00
BHP BILLITON LTD	8/10/10	63.0000	BHP BILLITON LTD	4,186.56	5,553.96
BHP BILLITON LTD	9/30/10	1,956.3070	BHP BILLITON LTD ADR	104,232.58	181,780.05
BIO RAD LABS INC	8/6/10	23.0000	BIO RAD LABS INC	2,051.62	2,388.55
BLACK AND DECKER CORP	9/11/09	20,000.0000	BLACK & DECKER CORP NT 7.125% 6/1/11	21,471.43	20,502.40
BLACKROCK FUNDS	1/13/10	1,086.0000	BLACKROCK CORPORATE HIGH YIELD FD	7,682.62	12,532.44
BLACKROCK FUNDS	12/14/10	341.6970	BLACKROCK INTL OPPORTUNITY	7,721.41	11,446.85
BLACKROCK FUNDS	12/20/10	7,092.9260	BLACKROCK GLOBAL DIVIDEND INC	64,051.16	64,403.77
BLACKROCK FUNDS	12/22/10	1,584.5260	BLACKROCK GLOBAL ALLOCATION FD	28,178.51	28,743.30
BLACKROCK FUNDS	12/7/10	765.5990	BLACKROCK GLOBAL ALLOCATION	13,337.00	14,929.18
BLACKROCK FUNDS	3/22/10	18.0000	BLACKROCK INC	4,033.09	3,430.44
BLACKROCK FUNDS	5/28/08	378.6010	BLACKROCK EQUITY DIVIDEND FUND	7,360.00	6,504.36
BLACKROCK FUNDS	1/13/10	1,401.0000	BLACKROCK INCOME TR INC	8,497.34	9,582.84
BLACKROCK FUNDS	12/14/10	86.7930	BLACKROCK INTL OPPORTUNITY	1,978.78	2,907.57
BLACKROCK FUNDS	12/31/10	1,791.4060	BLACKROCK SR HIGH INCOMB FUND	29,270.93	6,963.19
BMW UNSPONS ADR	8/10/10	239.0000	BMW UNSPONS ADR	4,649.70	6,235.51
BNP PARIBAS ADR	10/14/10	66.0000	BNP PARIBAS ADR	2,847.95	2,108.70
BOEING CO	9/27/10	300.0000	BOEING	19,043.02	19,578.00
BOEING CO	10/28/10	300.0000	BOEING CO	21,174.24	19,578.00
BOEING CO	7/21/10	(2.0000)	BOEING CORP	0.00	(90.00)
BOK FINANCIAL CORP	3/22/10	39.0000	BOK FINANCIAL CORP	1,891.15	2,082.60
BOND FUND OF AMERICA	12/27/10	1,094.6600	BOND FUND OF AMERICA	13,739.45	13,343.91
BOND FUND OF AMERICA	12/27/10	218.6470	BOND FUND OF AMERICA	2,462.43	2,665.31
BORGWARNER INC	2/16/09	126.0980	BORGWARNER INC	4,134.52	9,124.45
BP PLC	10/15/10	50.0000	BP PLC	1,909.13	2,208.50
BP PLC	3/29/10	315.0000	BP PLC	18,262.75	13,913.55
BRIDGEWAY FD INC ULTRA SMALL MKT FD	12/15/10	545.2350	BRIDGEWAY FD INC ULTRA SMALL MKT FD	9,798.40	8,053.12
BRIGHAM EXPLORATION CO	9/30/10	60.0000	BRIGHAM EXPLORATION CO	1,109.74	1,634.40
BRISTOL MYERS SQUIBB CO	10/22/09	122.0000	BRISTOL MYERS SQUIBB CO	2,710.49	3,230.56
BRISTOL MYERS SQUIBB CO	11/1/10	625.0000	BRISTOL MYERS SQUIBB CO	13,971.48	16,550.00
BRISTOL MYERS SQUIBB CO	11/2/10	488.1970	BRISTOL MYERS SQUIBB CO	11,613.46	12,927.46
BROOKFIELD ASSET MGMT INC	9/10/10	960.0000	BROOKFIELD ASSET MGMT INC	33,789.63	31,958.40
BROOKFIELD INFRASTRUCTURE PARTNERS	9/30/10	336.6410	BROOKFIELD INFRASTRUCTURE PARTNERS	4,326.29	7,086.29
BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000	BROOKLINE BANCORP INC DEL	11,106.50	23,718.10
BROOKLINE BANCORP INC DEL	7/11/02	656.0000	BROOKLINE BANCORP NEW DELAWARE	3,451.50	7,117.60
BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000	BROOKLINE BANCORP INC DEL	16,441.50	23,718.10
BROOKLINE BANCORP INC DEL	7/11/02	1,968.0000	BROOKLINE BANCORP NEW DELAWARE	11,823.00	21,352.80
BROWARD CNTY FLA	4/19/06	30,000.0000	BROWARD CNTY FLA 6.53% 10/1/11	31,559.95	31,108.80
BROWN CAP MGMT SMALL CO FUND INST	12/16/10	76.2250	BROWN CAP MGMT SMALL CO FUND INST	2,621.75	3,333.32
BRUKER CORP	8/6/10	70.0000	BRUKER CORP	1,016.50	1,162.00
BUFFALO SMALL CAP	8/9/10	169.8670	BUFFALO SMALL CAP	3,352.66	4,452.21
BUILDERS FUNDS	11/1/10	1,041.8050	BUILDERS EMERGING MARKETS 50	52,667.06	50,162.91
BUILDERS FUNDS	11/1/10	1,041.8050	BUILDERS EMERGING MARKETS	43,667.06	50,162.91
BUILDERS FUNDS	12/20/06	191.0000	BLDRS DEV MKTS 100 ADR	5,330.17	4,096.95
BUILDERS FUNDS	12/28/10	325.0000	BLDRS EMERGING MKTS 50 ADR INDEX FD	17,006.92	15,648.75
BURNHAM FINANCIAL INDUSTRIES	12/16/10	407.0910	BURNHAM FINANCIAL INDUSTRIES	3,850.31	4,852.54
BURNHAM FINANCIAL INDUSTRIES	12/16/10	100.2730	BURNHAM FINANCIAL INDUSTRIES	944.33	1,195.25
BV FINANCIAL INC	2/8/05	6,057.0000	BV FINANCIAL INC	0.00	16,959.60
CA INC	5/18/10	46.0000	CA INC	832.67	1,124.24
CALAMOS FUNDS	12/20/10	104.1170	CALAMOS GROWTH & INCOME FUND	3,041.94	3,289.06
CALAMOS FUNDS	12/20/10	34.8540	CALAMOS TOTAL RETURN BOND FUND	365.47	380.61
CALAMOS FUNDS	4/11/08	1,125.8900	CALAMOS GROWTH FUND	55,448.43	54,684.48
CALAMOS FUNDS	4/5/10	59.5240	CALAMOS GROWTH FUND	2,500.00	2,891.08
CALAMOS FUNDS	5/24/10	348.1080	CALAMOS GROWTH FUND	21,585.36	20,238.99
CALAMOS FUNDS	9/30/10	100.0000	CALAMOS ASSET MGMT	1,168.11	1,400.00
CALAMOS FUNDS	10/8/10	820.1950	CALAMOS GROWTH FUND	38,584.64	39,836.87
CALAMOS FUNDS	5/24/10	211.3630	CALAMOS GROWTH FUND	13,106.11	12,288.64
CALAMOS FUNDS	12/20/10	1,105.1770	CALAMOS MARKET NEUTRAL INCOMB FD	11,957.93	13,251.07
CALLS	9/13/10	(4.0000)	CALL CHESAPEAKE	0.00	(824.00)
CALLS	10/28/10	(6.0000)	CALL DIANA SHIPPING INC	0.00	(30.00)
CALLS	9/13/10	(3.0000)	CALL ENCANA	0.00	(24.00)
CALLS	12/3/10	(2.0000)	CALL KIMBERLY CLARK CORP	0.00	(210.00)
CALLS	9/13/10	(3.0000)	CALL KRAFT	0.00	(63.00)
CALLS	11/16/10	(2.0000)	CALL MASSEY ENERGY CO	0.00	(880.00)
CALLS	12/6/10	(2.0000)	CALL MOSIAC COMPANY	0.00	(1,450.00)

CALLS	9/13/10	(5.0000)	CALL NUCOR	0.00	(150.00)
CALLS	6/28/10	(5.0000)	CALL THE SOUTHERN COMPANY	0.00	(695.00)
CALLS	10/28/10	(2.0000)	CALL TRANSOCEAN INC	0.00	(76.00)
CALLS	12/3/10	(2.0000)	CALL WYO=100	0.00	(94.00)
CALLS	10/28/10	(3.0000)	CALL AFLAC INC 1/22/11	0.00	(57.00)
CALLS	10/28/10	(2.0000)	CALL GENERAL DYNAMICS 1/22/11	0.00	(360.00)
CALLS	10/28/10	(1.0000)	CALL ILLINOIS TOOL WORKS 1/22/11	0.00	(362.00)
CALLS	10/28/10	(3.0000)	CALL NORFOLK SOUTHERN 1/22/11	0.00	(960.00)
CALLS	12/3/10	(3.0000)	CALL BOBING CORP 2/19/11	0.00	(90.00)
CALLS	12/3/10	(5.0000)	CALL MASSEY ENERGY CO 1/22/11	0.00	(755.00)
CALLS	12/3/10	(2.0000)	CALL VISA INC 1/22/11	0.00	(10.00)
CALLS	9/13/10	(5.0000)	CALL NORDSTOM 1/22/11	0.00	(1,425.00)
CALLS	9/27/10	(2.0000)	CALL TOYOTA MOTOR CORP 1/22/11	0.00	(170.00)
CALVERT FUNDS	12/27/10	1,485.8180	CALVERT SHORT DURATION INCOME FD	24,661.05	24,605.15
CALVERT FUNDS	12/27/10	687.1120	CALVERT SHORT DURATION INCOME FD	11,371.86	11,378.57
CALVERT FUNDS	12/27/10	1,415.9690	CALVERT SHORT DURATION INCOME FD	23,623.34	23,448.45
CALVERT FUNDS	12/27/10	767.0220	CALVERT SHORT DURATION INCOME FUND	12,754.63	12,701.88
CALVERT SHORT DURATION INCOME FD	12/27/10	33.5510	CALVERT SHORT DURATION INCOME FD	555.71	555.60
CAMBRIDGE SAVINGS BANK	12/31/10	12,472.2900	CAMBRIDGE SAVINGS BANK	12,472.29	12,472.29
CAMCO FINANCIAL CORP	1/27/00	305.0000	CAMCO FINANCIAL CORP	5,845.50	445.30
CAMECO CORP	10/13/10	1,000.0000	CAMECO CORP	28,277.00	40,380.00
CAMECO CORP	10/18/10	205.8780	CAMECO CORP	10,403.61	8,313.35
CAMECO CORP	12/7/06	1,002.0000	CAMECO CORP	38,051.86	40,460.76
CAMPBELL SOUP CO	11/1/10	134.6540	CAMPBELL SOUP CO	6,144.14	4,679.22
CANADIAN NATIONAL RAILWAYS CO COM	9/30/10	219.3610	CANADIAN NATIONAL RAILWAYS CO COM	10,371.84	14,580.92
CAPE COD 5	12/31/10	19,122.3100	CAPE COD 5	19,122.31	19,122.31
CAPITAL FUNDS	12/21/10	229.3030	CAPITAL INCOME BUILDER FUND	10,238.97	11,444.51
CAPITAL FUNDS	12/27/10	353.5400	CAPITAL WORLD BOND FUND	6,444.83	7,219.29
CAPITAL FUNDS	12/21/10	57.2600	CAPITAL INCOME BUILDER FUND	2,565.82	2,857.85
CAPITAL ONE BANK	5/28/08	35,000.0000	CAPITAL ONE BANK	35,000.00	36,353.38
CAPITAL ONE BANK	12/1/06	553.0000	CAPITAL ONE FINANCIAL CORP	21,004.00	23,535.68
CAPITAL ONE BANK	12/21/10	317.3680	CAPITAL WORLD GROWTH & INCOME FD	10,285.64	11,336.39
CAPITOL FEDERAL FINL	12/22/10	164.0000	CAPITOL FEDERAL FINL	2,634.14	1,953.24
CAPITAL FUNDS	12/20/10	90.6030	CAPITAL WORLD GROWTH & INCOME FUND	3,049.24	3,207.35
CARDINAL HEALTH INC	12/21/10	140.0000	CARDINAL HEALTH INC	5,420.20	5,363.40
CARNIVAL CORP	9/5/08	346.0000	CARNIVAL CORP	13,702.50	15,954.06
CASUAL MALE RETAIL GROUP	10/6/10	230.0000	CASUAL MALE RETAIL GROUP	1,008.37	1,090.20
CATERPILLAR INC	11/23/10	4.9434	CATERPILLAR INC	284.91	463.00
CATERPILLAR INC	7/14/05	702.6200	CATERPILLAR INC	17,108.90	65,807.38
CATERPILLAR INC	9/29/10	172.0000	CATERPILLAR INC	6,935.50	16,109.52
CATHAY GENERAL BANCORP	3/18/10	70.0000	CATHAY GENERAL BANCORP	796.50	1,169.00
CAVCO INDUSTRIES INC	5/4/06	150.0000	CAVCO INDUSTRIES INC	6,609.95	7,003.50
CB RICHARD ELLIS GROUP INC	2/22/10	298.0000	CB RICHARD ELLIS GROUP INC	3,789.03	6,103.04
CBS CORP	6/30/10	53.0000	CBS CORP	1,022.35	1,314.45
CBS CORPORATION	5/13/09	20,000.0000	CBS CORP NTS 8.200% 5/15/14	19,759.20	23,329.80
CELGENE CORP	11/30/10	200.0000	CELGENE CORP	11,800.00	11,828.00
CELLCOM ISRAEL LTD	10/13/10	1,000.0000	CELLCOM ISRAEL LTD	31,207.00	32,690.00
CEMEX S.A.B. DE C.V.	6/9/10	270.0000	CEMBX S.A.B. DE C.V.	5,517.43	2,891.70
CENOVUS ENERGY INC	9/10/10	302.0000	CENOVUS ENERGY INC	1,130.78	10,038.48
CENOVUS ENERGY INC	9/3/10	775.0000	CENOVUS ENERGY INC	20,837.94	25,761.00
CENTER FINL CORP CALIF	6/24/10	130.0000	CENTER FINL CORP CALIF	748.20	985.40
CENTERPOINT ENERGY INC	5/27/09	313.0000	CENTERPOINT ENERGY INC	4,207.57	4,920.36
CENTRAL FD CDA	6/16/09	4,270.0000	CENTRAL FD CDA	54,128.35	88,517.10
CENTURY ALUMINUM CO	7/23/10	70.0000	CENTURY ALUMINUM CO	750.61	1,087.10
CENTURYLINK INC	9/3/10	400.0000	CENTURYLINK INC	14,483.67	18,468.00
CENTURYTEL INC	3/29/10	510.0000	CENTURYTEL INC	18,211.59	23,546.70
CERAGON NETWORKS LTD	6/12/08	241.0000	CERAGON NETWORKS LTD	3,010.00	3,176.38
CGM FUNDS	12/31/09	40.8620	CGM FOCUS FUND	912.26	1,422.00
CGM FUNDS	12/31/09	9,692.7560	CGM FOCUS FUND	552,512.35	337,307.91
CGM FUNDS	1/4/10	652.2510	CGM TR FOCUS FUND	25,456.14	22,698.33
CGM FUNDS	10/29/10	420.9090	CGM TR REALTY FUND	12,578.99	11,276.15
CGM FUNDS	11/1/10	283.4150	CGM REALTY FUND	7,980.46	7,592.68
CGM FUNDS	12/31/09	143.2700	CGM FOCUS FUND	3,129.43	4,985.80
CGM FUNDS	12/31/09	1,903.4370	CGM FOCUS FUND	100,523.70	66,239.61
CGM FUNDS	5/21/10	800.9940	CGM TR FOCUS FUND	26,931.19	27,874.59
CHARLES & COLVARD LTD	6/18/07	2,343.3371	CHARLES & COLVARD LTD	42,551.74	7,076.88
CHARMING SHOPPES INC	10/17/05	1,000.0000	CHARMING SHOPPES INC	10,218.00	3,550.00

CHECK POINT SOFTWARE TECH LTD	10/12/10	25.0000	CHECK POINT SOFTWARE TECH LTD	981.14	1,156.50
CHEESECAKE FACTORY INC	12/6/06	200.0000	CHEESECAKE FACTORY INC	5,407.00	6,132.00
CHESAPEAKE ENERGY CORP	5/19/10	400.0000	CHESAPEAKE ENERGY	9,165.27	10,364.00
CHESAPEAKE ENERGY CORP	10/12/10	500.0000	CHESAPEAKE ENERGY CORP	13,479.50	12,955.00
CHESAPEAKE ENERGY CORP	10/18/10	427.3334	CHESAPEAKE ENERGY CORP	16,204.05	11,072.21
CHESAPEAKE ENERGY CORP	10/18/10	9,627.1250	CHESAPEAKE ENERGY CORP	264,850.16	249,438.81
CHESAPEAKE ENERGY CORP	9/3/10	20,000.0000	CHESAPEAKE ENERGY 6.875% 8/15/18	20,616.39	20,300.00
CHEVRON CORP	12/10/10	699.8690	CHEVRON CORP	29,201.61	63,863.04
CHEVRON CORP	3/7/07	100.0000	CHEVRON CORP	6,768.00	9,125.00
CHEVRON CORP	4/15/10	36.0000	CHEVRON CORP	2,375.19	3,285.00
CHEVRON CORP	9/3/10	275.0000	CHEVRON CORP	20,492.18	25,093.75
CHINA BAK BATTERY INC	9/27/07	200.0000	CHINA BAK BATTERY INC	1,845.75	386.00
CHINA CONSTRUCTION	12/20/10	67.0000	CHINA CONSTRUCTION	858.60	1,226.10
CHINA KANGHUI HOLDINGS	10/8/10	300.0000	CHINA KANGHUI HOLDINGS	4,408.65	5,553.00
CHINA LIFE INSURANCE CO	8/10/10	70.0000	CHINA LIFE INSURANCE CO	4,907.91	4,281.90
CHINA LIFE INSURANCE CO	9/10/10	154.0000	CHINA LIFE INSURANCE CO LTD	8,986.08	9,420.18
CHINA MOBILE LTD	10/13/10	384.2610	CHINA MOBILE LTD	31,582.77	19,067.03
CHINA MOBILE LTD	8/10/10	88.0000	CHINA MOBILE LTD	4,173.74	4,366.56
CHINA MOBILE LTD	5/30/08	30.0000	CHINA MOBILE LTD ADR F	2,246.65	1,488.60
CHINA PETROLEUM & CHEM CORP	12/14/10	15.0000	CHINA PETROLEUM & CHEM CORP	1,380.69	1,435.35
CHINA UNICOM HONG KONG LTD	9/10/10	475.0000	CHINA UNICOM HONG KONG LTD	5,034.90	6,768.75
CHINA UNICOM LTD	10/15/10	53.0000	CHINA UNICOM LTD	767.96	755.25
CHIPOTLE MEXICAN GRILL INC CL B	7/10/08	65.0000	CHIPOTLE MEXICAN GRILL INC CL B	4,941.44	13,822.90
CHURCH & DWIGHT CO INC	12/1/10	77.8159	CHURCH & DWIGHT CO INC	151.40	4,659.51
CIA ENERGETICA MINAS	10/14/10	400.0000	CIA ENERGETICA MINAS	7,191.20	6,636.00
CIENA CORP	12/31/10	1,000.0000	CIENA CORP	21,170.00	21,050.00
CIMAREX ENERGY CO	1/21/05	1.0000	CIMAREX ENERGY CO	39.35	88.53
CISCO SYS INC	12/1/04	280.0000	CISCO SYS INC	6,944.95	5,664.40
CISCO SYS INC	3/23/00	900.0000	CISCO SYS INC	5,263.00	18,207.00
CISCO SYS INC	4/29/08	500.0000	CISCO SYSTEMS INC	11,758.20	10,115.00
CISCO SYS INC	7/29/10	1,087.0000	CISCO SYSTEMS INC	25,591.75	21,990.01
CISCO SYS INC	8/12/10	550.0000	CISCO SYSTEMS INC	10,353.90	11,126.50
CISCO SYSTEMS	12/08/00	150.0000	CISCO SYSTEMS	7,604.95	3,034.50
CISCO SYSTEMS INC	2/10/06	555.0000	CISCO SYSTEMS INC	10,451.95	11,227.65
CITIBANK	7/1/09	60,000.0000	CITIBANK 3.200% 7/1/13	60,000.00	61,593.12
CITIGROUP INC	10/25/10	65.0000	CIT GROUP INC	2,587.54	3,061.50
CITIGROUP INC	10/28/10	1,500.0000	CITIGROUP INC	12,438.50	7,095.00
CITIGROUP INC	12/2/08	500.0000	CITIGROUP INC	3,375.00	2,365.00
CITIGROUP INC	2/13/06	400.0000	CITIGROUP INC	19,728.81	1,892.00
CITIGROUP INC	2/27/09	546.4090	CITIGROUP INC	13,303.73	2,584.51
CITIGROUP INC	3/2/09	225.5832	CITIGROUP INC	11,060.15	1,067.01
CITIGROUP INC	3/4/09	868.0000	CITIGROUP INC	34,302.75	4,105.64
CITIGROUP INC	6/17/09	35,000.0000	CITIGROUP INC SR NT 8.500% 5/22/19	36,542.20	43,450.05
CITIGROUP INC	9/7/10	1,000.0000	CITIGROUP CAP 8.50%	26,267.85	26,460.00
CITIZENS SAVINGS BANK	12/31/09	14,770.8900	CITIZENS SAVINGS BANK	14,770.89	14,770.89
CITIZENS SAVINGS BANK	12/31/10	15,092.5800	CITIZENS SAVINGS BANK-PA	15,092.58	15,092.58
CITIZENS SOUTH BANK-GASTONIA	12/31/10	12,207.3700	CITIZENS SOUTH BANK-GASTONIA	12,207.37	12,207.37
CITIZENS SOUTH BANK-NJ	12/31/07	12,010.8000	CITIZENS SOUTH BANK-NJ	31,079.36	29,934.76
CITRIX SYSTEMS INC	2/21/02	300.0000	CITRIX SYSTEMS INC	4,990.95	20,523.00
CLECO CORP	7/7/10	30.0000	CLECO CORP	806.78	922.80
CLIFFS NATURAL RESOURCES	10/8/09	20.0000	CLIFFS NATURAL RESOURCES	681.77	1,560.20
CLIPPER	12/1/10	194.0600	CLIPPER	15,492.01	12,023.95
CME GROUP INC	10/27/10	5.0000	CME GROUP INC	1,476.04	1,608.75
CME GROUP INC	9/10/10	42.0000	CME GROUP INC	8,318.62	13,513.50
CNOCC LTD SPONS ADR	8/10/10	27.0000	CNOCC LTD SPONS ADR	4,221.96	6,435.99
CNOOC LTD SPON ADR	12/18/07	57.0000	CNOOC LTD SPON ADR	9,230.35	13,587.09
COCA COLA COMPANY	10/26/10	300.0000	COCA COLA	16,302.48	19,731.00
COCA COLA COMPANY	12/22/10	50.0000	COCA COLA CO	2,628.05	3,288.50
COCA COLA COMPANY	3/3/10	81.0000	COCA COLA CO	4,371.32	5,327.37
COCA COLA COMPANY	5/18/09	200.0000	COCA COLA COMPANY	10,707.75	13,154.00
COCA COLA COMPANY	8/19/09	60.0000	COCA COLA CO	2,952.60	3,946.20
COCA COLA COMPANY	9/3/10	375.0000	COCA COLA CO	20,992.24	24,663.75
COBUR D ALENE MINES CORP	9/24/10	70.0000	COBUR D ALENE MINES CORP	1,348.02	1,912.40
COHEN & STEERS	7/13/98	135.5090	COHEN & STEERS REALTY	5,597.18	7,921.86
COHEN & STEERS	12/16/10	909.3220	COHEN & STEERS REALTY SHS	49,581.40	53,158.96
COHEN & STEERS	12/17/10	911.8110	COHEN & STEERS PFD SHCS & INCOME FD	10,340.19	10,996.44
COHEN & STEERS	4/30/07	650.0000	COHEN & STEERS SELECT UTIL FUND	18,795.00	10,673.00

COHEN & STEERS	7/13/98	129.4480	COHEN & STEERS REALTY	5,247.18	7,567.53
COHEN & STEERS	12/17/10	729.4490	COHEN & STEERS PFD SECS	8,272.15	8,797.15
COLGATE PALMOLIVE CO	11/20/09	500.0000	COLGATE PALMOLIVE CO	41,351.05	40,185.00
COLGATE PALMOLIVE CO	12/20/10	50.0000	COLGATE PALMOLIVE CO	3,644.50	4,018.50
COLGATE PALMOLIVE CO	12/22/10	40.0000	COLGATE PALMOLIVE CO	2,931.20	3,214.80
COLGATE PALMOLIVE CO	3/3/10	52.0000	COLGATE PALMOLIVE CO	4,207.62	4,179.24
COLUMBIA FUNDS	12/14/07	355.1970	COLUMBIA ACORN FUND	8,178.92	9,537.03
COLUMBIA FUNDS	12/31/10	719.6950	COLUMBIA BOND FUND	6,419.92	6,664.38
COLUMBIA FUNDS	12/10/10	560.1440	COLUMBIA VALUE & RESTRUCTURING	23,642.78	28,292.87
COLUMBIA FUNDS	12/10/10	341.3840	COLUMBIA VALUE & RESTRUCTURING	13,002.08	17,243.31
COLUMBIA FUNDS	12/14/10	1,304.8210	COLUMBIA FDS SER TR MID CAP VALUE FD	18,558.38	17,562.89
COLUMBIA FUNDS	12/16/10	1,046.2740	COLUMBIA ACORN FUND	24,131.27	28,092.45
COLUMBIA FUNDS	12/30/10	2,390.5890	COLUMBIA INTL VALUE FUND	45,980.17	33,755.12
COLUMBIA FUNDS	12/31/10	11,345.5850	COLUMBIA BOND FUND	102,962.30	105,060.12
COLUMBIA FUNDS	12/7/09	547.9170	COLUMBIA MIDCAP GROWTH FD-Z	13,174.66	14,591.03
COLUMBIA FUNDS	12/8/10	549.4600	COLUMBIA VALUE & RESTRUCTURING	25,606.64	27,753.22
COLUMBIA FUNDS	5/28/08	260.5310	COLUMBIA SMALL CAP GROWTH I FUND	7,360.00	7,870.64
COLUMBIA FUNDS	6/30/08	139.1660	COLUMBIA FDS SER VALUE & RECONSTRUCTURING	8,282.99	7,020.92
COLUMBIA FUNDS	12/10/10	14.5690	COLUMBIA VALUE & RESTRUCTURING FD	565.81	735.88
COMCAST CORP	10/28/10	82.8069	COMCAST CORP	67.06	1,819.27
COMCAST CORP	10/28/10	145.7564	COMCAST CORP	118.00	3,202.27
COMCAST CORP	10/28/10	3.0630	COMCAST CORP	65.59	63.74
COMCAST CORP	12/22/09	104.0000	COMCAST CORP	2,248.76	2,284.88
COMCAST CORP	2/22/07	241.0000	COMCAST CORP	0.00	5,294.77
COMERICA INC	12/20/10	40.0000	COMERICA INC	1,667.11	1,689.60
COMMUNITY BK SYS INC	12/13/10	40.0000	COMMUNITY BK SYS INC	1,062.65	1,110.80
COMPLETE PRODUCTION SVCX	7/7/10	60.0000	COMPLETE PRODUCTION SVCX	852.26	1,773.00
COMPUTER SCIENCES CORP	1/14/05	200.0000	COMPUTER SCIENCES CORP	10,708.00	9,920.00
COMPUWARE CORP	12/10/10	200.0000	COMPUWARE CORP	2,261.46	2,334.00
COMSTOCK	5/1/09	79.1174	COMSTOCK	837.03	852.15
CON EDISON OF NEW YORK	3/25/09	20,000.0000	CONS EDISON CO OF NY NTS 6.650% 4/1/19	19,970.80	23,837.60
CONAGRA FOODS INC	12/6/10	1,000.0000	CONAGRA FOODS INC	21,943.95	22,580.00
CONAGRA FOODS INC	9/29/10	335.0000	CONAGRA FOODS INC	6,201.65	7,564.30
CONOCOPHILLIPS	12/1/10	183.9000	CONOCOPHILLIPS	5,840.06	12,523.59
CONOCOPHILLIPS	12/2/10	305.5362	CONOCOPHILLIPS	8,422.10	20,807.02
CONOCOPHILLIPS	12/2/10	210.4330	CONOCOPHILLIPS CORP	11,511.16	14,330.49
CONOCOPHILLIPS	2/17/09	400.0000	CONOCOPHILLIPS	17,429.19	27,240.00
CONOCOPHILLIPS	12/2/10	164.3490	CONOCOPHILLIPS CORP	13,087.39	11,192.17
CONSOL ENERGY INC	11/29/10	205.1875	CONSOL ENERGY INC	9,552.23	10,000.84
CONVERGYS CORP	8/10/10	468.0000	CONVERGYS CORP	5,434.85	6,163.56
COOPER INDUSTRIES PLC DUBLIN	10/6/09	101.0000	COOPER INDUSTRIES PLC DUBLIN	3,763.15	5,887.29
COOPER TIRE & RUBBER CO	12/6/10	49.0000	COOPER TIRE & RUBBER CO	1,134.76	1,155.42
COOPER TIRE & RUBBER CO	12/9/10	50.0000	COOPER TIRE & RUBBER CO	1,210.27	1,179.00
COPART INC	12/8/08	304.0000	COPART INC	9,943.20	11,354.40
CORNERSTONE STRATEGIC VALUE FUND	12/2/10	301.0000	CORNERSTONE STRATEGIC VALUE FUND	4,516.57	2,660.84
CORRECTIONS CORP OF AMERICA	10/20/10	100.0000	CORRECTIONS CORP OF AMERICA	2,601.95	2,506.00
COSTCO WHOLESALE CORP	11/12/10	94.7700	COSTCO WHOLESALE CORP	4,685.81	6,843.34
COUNTRY BANK FOR SAVINGS	12/31/10	14,827.1600	COUNTRY BANK FOR SAVINGS	14,827.16	14,827.16
CREDIT SUISSE GROUP	10/15/10	31.0000	CREDIT SUISSE GROUP	1,347.49	1,252.71
CREB INC	10/20/10	100.0000	CREB INC	4,885.85	6,589.00
CROCS INC	5/28/10	50.0000	CROCS INC	549.40	856.00
CROFT LEOMINSTER VALUE	12/30/10	313.8590	CROFT LEOMINSTER VALUE	6,734.67	7,328.61
CROFT LEOMINSTER VALUE	12/30/10	137.0510	CROFT LEOMINSTER VALUE	2,999.89	3,200.14
CROWN HOLDINGS INC	8/6/10	75.0000	CROWN HOLDINGS INC	2,040.85	2,503.50
CSR PLC CAMBRIDGE SHS	7/8/09	111.0000	CSR PLC CAMBRIDGE SHS	3,803.00	618.85
CTRIIP.COM INTERNATIONAL LTD	1/21/10	150.0000	CTRIIP.COM INTERNATIONAL LTD	4,001.75	6,067.50
CUBIC CORPORATION	9/14/10	103.4940	CUBIC CORPORATION	4,043.56	4,879.74
CURRENCYSHS AUSTRALIAN DLR	7/14/10	28.0000	CURRENCYSHS AUSTRALIAN DLR	2,456.97	2,874.48
CURRENCYSHS CDN DLR	7/14/10	26.0000	CURRENCYSHS CDN DLR	2,503.58	2,588.04
CUTERA INC	8/5/05	1.0000	CUTERA INC	21.96	8.29
CVS CAREMARK CORP	11/20/09	1,000.0000	CVS CAREMARK CORP	30,325.10	34,770.00
CVS CAREMARK CORP	6/30/10	35.0000	CVS CAREMARK CORP	964.11	1,216.95
CVS CAREMARK CORP	12/6/06	200.0000	CVS CORP	5,733.00	6,954.00
CYTEC INDS INC	6/18/10	84.0000	CYTEC INDS INC	3,831.66	4,457.04
DANA HOLDING CORP	12/14/10	20.0000	DANA HOLDING CORP	339.92	344.20
DANONE SPONS ADR	10/14/10	72.0000	DANONE SPONS ADR	662.66	910.80
DASSAULT SYSTEMES	7/29/10	71.0000	DASSAULT SYSTEMES	4,003.61	5,373.99

DASSAULT SYSTEMS	10/14/10	16.0000	DASSAULT SYSTEMS	1,099.54	1,224.32
DAVIS FUNDS	4/4/08	407.8060	DAVIS APPRECIATION & INCOME FUND	11,714.25	11,508.28
DAVIS FUNDS	12/2/10	1,104.9570	DAVIS NEW YORK VENTURE FUND	38,680.31	38,330.95
DAVIS FUNDS	12/2/10	335.5290	DAVIS NEW YORK VENTURE FUND	10,572.88	11,142.92
DAVIS FUNDS	12/31/10	128.0730	DAVIS REAL ESTATE FUND	4,040.65	2,995.40
DAVIS FUNDS	12/2/10	670.8910	DAVIS NEW YORK VENTURE FUND	23,485.35	23,273.20
DAVIS FUNDS	12/6/07	516.5050	DAVIS NEW YORK VENTURE FUND	13,105.65	17,153.13
DB US DOLLAR IND BULLISH	12/9/10	480.0000	DB US DOLLAR IND BULLISH	11,329.47	10,900.80
DBS GROUP HLDG LTD	5/28/10	104.0000	DBS GROUP HLDG LTD	4,108.08	4,673.76
DE LA RUE PLC	1/12/10	535.0000	DE LA RUE PLC	8,490.88	6,864.05
DEERE & CO	9/29/10	145.0000	DEERE & CO	6,487.80	12,042.25
DELAWARE CORPORATE BOND FUND	9/30/10	2,154.1180	DELAWARE CORPORATE BOND FUND	13,443.53	12,623.13
DELAWARE CORPORATED BOND FUND	9/28/10	1,011.9920	DELAWARE CORPORATED BOND FUND	6,314.83	5,930.27
DELAWARE DIVERSIFIED INCOME	12/29/10	11,500.1760	DELAWARE DIVERSIFIED INCOME	105,933.76	105,916.62
DELAWARE GROUP EQ FDS II VALUE FD	12/27/10	924.3280	DELAWARE GROUP EQ FDS II VALUE FD	7,486.59	9,529.82
DELL INC	3/5/07	200.0000	DELL INC	4,583.00	2,710.00
DELL INC	6/16/09	35,000.0000	DELL INC NT 3.750% 6/15/12	35,246.88	36,216.25
DELL INC	8/12/10	108.0000	DELL INC	2,206.25	1,463.40
DELPHI AUTOMATIVE SYS CORP	6/3/99	65.0000	DELPHI AUTOMATIVE SYS CORP	0.00	1.75
DELTATHREE INC	6/8/05	750.0000	DELTATHREE INC	2,828.00	127.50
DENBURY RE INC	11/16/10	20,000.0000	DENBURY RE INC	21,384.17	20,700.00
DENSO CORPORATION	10/25/10	85.0000	DENSO CORPORATION	1,291.36	1,457.75
DESARROLLADORA HOMEX SA	8/10/10	156.0000	DESARROLLADORA HOMEX SA	4,560.94	5,274.36
DEUTCHE BANK	1/11/10	35,000.0000	DEUTSCHE BANK 2.37500% 1/11/13	34,965.70	35,516.25
DEUTCHE BANK	3/2/10	350.0000	DEUTSCHE BANK POWERSHS GOLD DEL	4,879.97	2,793.00
DEUTSCHE BOERSE AG	10/14/10	171.0000	DEUTSCHE BOERSE AG	1,261.49	1,176.48
DEVON ENBRGY CORP	12/8/10	33.0000	DEVON ENERGY CORP	2,117.25	2,590.83
DFA INTL VALUE PORTFOLIO	12/9/10	634.0760	DFA INTL VALUE PORTFOLIO	16,270.55	11,654.32
DIAGEO ADR	9/3/10	325.0000	DIAGEO ADR	21,387.85	24,157.25
DIAGEO FINANCIAL	6/19/09	20,000.0000	DIAGEO FIN BV NT 3.7850% 4/1/11	20,709.11	20,157.00
DIAGEO PLC SPONS ADR	11/20/09	500.0000	DIAGEO PLC SPONS ADR	34,675.55	37,165.00
DIAMOND HILL LONG SHORT FUND	11/2/09	1,588.7740	DIAMOND HILL LONG SHORT FUND	23,272.77	25,833.47
DIANAN SHIPPING	1/13/10	600.0000	DIANAN SHIPPING	9,968.33	7,212.00
DIRECTV	11/20/09	350.0000	DIRECTV	8,697.25	13,975.50
DISCOVER BANK	4/15/09	72,000.0000	DISCOVER BANK 2.50% 10/17/11	72,000.00	72,726.77
DISCOVER BANK	5/28/08	35,000.0000	DISCOVER BANK	35,000.00	36,749.79
DISCOVER FINANCIAL	9/8/10	160.0000	DISCOVER FINANCIAL	2,490.61	2,964.80
DISNEY WALT CO	1/19/10	179.9610	DISNEY WALT CO	5,136.54	6,750.33
DISNEY WALT CO	5/27/09	400.0000	DISNEY WALT COMPANY	9,997.20	15,004.00
DIVERSIFIED BOND	4/30/10	117.7521	DIVERSIFIED BOND	1,234.32	1,320.98
DIVIDEND GROWTH	4/30/10	30.7692	DIVIDEND GROWTH	319.51	333.81
DODGE & COX FUNDS	12/21/10	1,561.0940	DODGE & COX INCOME	20,233.79	20,653.27
DODGE & COX FUNDS	12/21/10	385.9340	DODGE & COX INCOME FUND	5,162.89	5,105.91
DODGE & COX FUNDS	12/21/10	4,114.6800	DODGE & COX INTERNATIONAL STOCK FUND	179,165.15	146,935.22
DODGE & COX FUNDS	12/21/10	509.6650	DODGE & COX INTL STOCK FUND	21,580.86	18,200.14
DODGE & COX FUNDS	12/21/10	136.8630	DODGE & COX INTL STOCK FUND	5,455.72	4,887.38
DODGE & COX FUNDS	12/23/10	473.0550	DODGE & COX FDS INTL STOCK FUND	18,102.46	16,892.79
DOLBY LABORATORIES INC	6/5/09	12.0000	DOLBY LABORATORIES INC	446.27	800.40
DOLE FOOD COMPANY INC	12/22/10	240.0000	DOLE FOOD COMPANY INC	2,716.80	3,242.40
DOLE FOOD COMPANY INC	9/29/10	380.0000	DOLE FOOD COMPANY INC	4,021.20	5,133.80
DOLLAR GENERAL CORP	11/19/10	175.0000	DOLLAR GENERAL CORP	5,357.26	5,367.25
DOMINION RESOURCES NC	9/3/10	325.0000	DOMINION RESOURCES NC	13,959.58	13,884.00
DOW CHEMICAL CO	10/1/10	183.0000	DOW CHEMICAL CO	5,041.81	6,247.62
DOW CHEMICAL CO	2/12/01	533.8930	DOW CHEMICAL CO	15,752.20	18,227.10
DOW CHEMICAL CO	5/15/09	35,000.0000	DOW CHEM CO NTS 6.000% 10/1/12	34,731.67	37,706.55
DOW CHEMICAL CO	8/7/09	25,000.0000	DOW CHEM CO SR NT 5.900% 2/15/15	24,948.25	27,679.75
DR HORTON INC	10/23/08	700.0000	DR HORTON INC	4,934.74	8,351.00
DR PEPPER SNAPPLE GROUP INC	10/1/09	126.0000	DR PEPPER SNAPPLE GROUP INC	3,576.67	4,430.16
DREAMWORKS ANIMATION	7/6/10	143.0000	DREAMWORKS ANIMATION SKG	4,147.17	4,214.21
DREAMWORKS ANIMATION	8/6/10	55.0000	DREAMWORKS ANIMATION	1,780.85	1,620.85
DRESS BARN INC	11/30/10	50.0000	DRESS BARN INC	1,367.73	1,321.00
DREYFUS FUNDS	11/9/10	37.3430	DREYFUS EMERGING MARKETS	564.63	539.98
DREYFUS FUNDS	12/23/09	752.0590	DREYFUS EQUITY GROWTH	5,644.97	4,452.18
DREYFUS FUNDS	11/9/10	1,628.3790	DREYFUS EMERGING MKTS	24,621.09	23,546.36
DREYFUS FUNDS	11/9/10	875.9070	DREYFUS EMERGING MKTS	13,243.71	12,665.62
DREYFUS FUNDS	12/10/09	772.8340	DREYFUS MIDCAP VALUE	18,140.48	26,415.47
DREYFUS FUNDS	12/27/10	6,517.0530	DREYFUS INTL STOCK INDEX FUND	100,262.24	97,234.43

DREYFUS FUNDS	12/28/10	1,348.3640	DREYFUS BOND MARKET INDEX FUND	13,837.11	14,238.72
DREYFUS FUNDS	12/6/10	793.2550	DREYFUS S&P STARS OPPORTUNITIES	17,174.31	18,046.55
DREYFUS FUNDS	9/28/10	179.5980	DREYFUS APPRECIATION FUND	6,325.44	6,860.64
DREYFUS FUNDS	9/30/10	383.3800	DREYFUS APPRECIATION FUND	13,507.17	14,645.12
DREYFUS FUNDS	12/10/09	840.9480	DREYFUS MIDCAP VALUE	20,377.61	28,743.60
DU PONT E I DE NEMOURS & CO	12/14/10	391.3580	DU PONT E I DE NEMOURS & CO	20,965.44	19,520.93
DUKE ENERGY CORP	10/12/10	700.0000	DUKE ENERGY CORP	13,680.54	12,467.00
DUKE ENERGY CORP	12/16/10	444.7330	DUKE ENERGY CORP	7,101.10	7,920.69
DUKE ENERGY CORP	12/16/10	3,243.8177	DUKE ENERGY INVESTMENT	73,233.33	57,739.96
DUKE ENERGY CORP	12/17/10	682.5996	DUKE ENERGY CORP	17,569.85	12,157.10
DUKE ENERGY CORP	12/17/10	1,517.6239	DUKE ENERGY HOLDINGS CORP	30,263.71	27,028.88
DUKE ENERGY CORP	12/17/10	109.0565	DUKE ENERGY CORP	2,008.06	1,942.30
DUKE ENERGY CORP	12/21/10	214.1877	DUKE ENERGY CORP	4,016.77	3,814.69
DUKE ENERGY CORP	2/22/10	100.0000	DUKE ENERGY CORP	1,642.95	1,781.00
DUKE ENERGY CORP	4/3/06	800.0000	DUKE ENERGY CORPORATION NEW	18,903.90	14,248.00
DUKE REALTY CORPORATION	11/30/10	246.3880	DUKE REALTY CORPORATION	5,387.47	2,782.04
DUQUESNE LIGHT HOLDINGS INC	12/31/07	246.7880	DUQUESNE LIGHT HOLDINGS INC	6,849.39	4,935.76
DWS GLOBAL THEMATIC	12/27/10	1,920.9450	DWS GLOBAL THEMATIC	49,737.94	45,795.32
DYNAMIC MATERIALS CORP	10/15/10	200.8040	DYNAMIC MATERIALS CORP	3,598.01	4,532.14
EAGLE MATERIALS INC	12/22/10	20.0000	EAGLE MATERIALS INC	576.05	565.00
EAST BOSTON SAVINGS BANK	12/31/09	14,859.0600	EAST BOSTON SAVINGS BANK	14,859.06	14,859.06
EAST JAPAN RAILWAY CO	10/14/10	218.0000	EAST JAPAN RAILWAY CO	2,342.38	2,332.60
EASTMAN KODAK	2/12/92	250.0000	EASTMAN KODAK	9,978.75	1,340.00
EASTMAN KODAK CO	12/12/08	358.7450	EASTMAN KODAK CO	19,219.36	1,922.87
EATON VANCE	11/10/10	3,178.5130	EATON VANCE RISK MGMT DIVERSIFIED EQUITY	51,862.48	42,210.65
EATON VANCE	11/17/05	3,275.1090	EATON VANCE LARGE CAP VALUE FUND	60,000.00	59,672.49
EATON VANCE	11/30/10	903.9210	EATON VANCE INCOME FD OF BOSTON	5,171.64	5,278.90
EATON VANCE	11/30/10	1,659.7125	EATON VANCE TAX MGMT DIV EQUITY INC	29,173.82	18,771.35
EATON VANCE	12/1/10	1,809.2390	EATON VANCE STRATEGIC INCOME FD	13,416.40	14,003.50
EATON VANCE	3/12/07	13,949.6320	EATON VANCE STRATEGIC INCOME FD	110,500.00	114,526.48
EATON VANCE	4/1/08	3,911.0780	EATON VANCE LG CAP VALUB FUND	73,360.18	71,259.84
EATON VANCE	4/17/09	782.0000	EATON VANCE FLOATING RT INCOME TR	7,182.59	12,512.00
EATON VANCE	5/14/08	2,928.8460	EATON VANCE LARGE CAP VALUB FD	55,568.96	53,363.57
EATON VANCE	11/30/10	1,659.7125	EATON VANCE TAX MGMT DIV EQUITY	29,173.41	18,771.35
EBAY INC	12/20/10	140.0000	EBAY INC	3,051.22	3,896.20
EBAY INC	9/22/09	100.0000	EBAY INC	2,141.68	2,783.00
EDWARDS LIFESCIENCES CORP	5/28/10	28.0000	EDWARDS LIFESCIENCES CORP	0.00	2,263.52
ELECTRONIC ARTS	8/5/10	1,500.0000	ELECTRONIC ARTS	24,718.35	24,570.00
EMBRAER EMPRESA BRAS	12/2/10	234.6550	EMBRAER EMPRESA BRAS	8,920.97	6,898.85
EMC CORP	11/1/10	250.0000	EMC CORP	5,262.20	5,725.00
EMC CORP	12/20/10	185.0000	EMC CORP MASS	2,676.75	4,236.50
EMC CORP	12/22/10	135.0000	EMC CORP MASS	2,229.23	3,091.50
EMC CORP	5/27/09	600.0000	EMC CORP MASS	7,685.36	13,740.00
EMC CORP	9/28/01	200.0000	EMC CORP MASS	7,305.86	4,580.00
EMC CORP	9/5/01	800.0000	EMC CORP MASS	17,891.65	18,320.00
EMC CORP	7/12/06	891.0000	EMC CORP MASS	11,291.79	20,403.90
EMC CORP	9/28/01	200.0000	EMC CORP MASS	2,659.95	4,580.00
EMERGING MARKETS	5/1/09	10.4019	EMERGING MARKETS	350.66	579.74
EMERSON ELECTRIC CO	12/12/06	400.0000	EMERSON ELECTRIC CO	15,358.90	22,868.00
EMERSON ELECTRIC CO	9/27/10	300.0000	EMERSON ELECTRIC CO	16,001.04	17,151.00
EMERSON ELECTRIC CO	9/29/10	129.0000	EMERSON ELECTRIC CO	5,748.18	7,374.93
EMPIRE DISTRIC ELEC CO	7/7/10	50.0000	EMPIRE DISTRIC ELEC CO	961.38	1,110.00
ENCANA	9/27/10	400.0000	ENCANA	12,311.78	11,648.00
ENERGIAS DE PORTUGAL	10/15/10	53.0000	ENERGIAS DE PORTUGAL	1,861.21	1,762.25
ENERGY RECOVERY	7/29/08	250.0000	ENERGY RECOVERY	2,827.45	915.00
ENSCO PLC	10/1/10	42.0000	ENSCO PLC	1,895.40	2,241.96
ENSTAR GROUP LTD	8/6/10	10.0000	ENSTAR GROUP LTD	601.90	845.80
ENTROPIC COMMUNICATIONS INC	12/20/10	215.0000	ENTROPIC COMMUNICATIONS INC	2,497.83	2,597.20
EQUINIX INC	9/7/10	10,000.0000	EQUINIX INC NT 8.125% 3/1/18	10,593.54	10,450.00
EQUITABLE BANK	12/31/10	14,861.9700	EQUITABLE BANK	14,861.97	14,861.97
EQUITY INDEX	5/1/09	61.9006	EQUITY INDEX	517.16	678.03
ERICSSON TEL	10/15/10	90.0000	ERICSSON TEL	953.74	1,037.70
ERSTE GROUP BANK	10/15/10	39.0000	ERSTE GROUP BANK	867.89	927.03
ESPRIT HLDGS LTD	10/14/10	86.0000	ESPRIT HLDGS LTD	1,105.80	817.86
EUROPACIFIC GROWTH FUND	12/28/10	1,157.0350	EUROPACIFIC GROWTH FUND	56,256.09	46,778.93
EUROPACIFIC GROWTH FUND	12/28/10	740.8350	EUROPACIFIC GROWTH FUND	31,671.24	30,492.76
EUROPACIFIC GROWTH FUND	12/28/10	31.2540	EUROPACIFIC GROWTH FUND	1,022.01	1,292.98

EUROPACIFIC GROWTH FUND	12/28/10	449.8150	EUROPACIFIC GROWTH FUND	19,229.94	18,514.38
EUROPACIFIC GROWTH FUND	12/29/10	278.3950	EUROPACIFIC GROWTH FUND	10,161.51	11,517.20
EUROPEAN EQUITY FUND	1/29/10	882.0000	EUROPEAN EQUITY FUND	11,533.40	6,685.56
EVERGREEN FEDERAL SAVINGS	12/31/10	14,675.3700	EVERGREEN FEDERAL SAVINGS	14,675.37	14,675.37
EVERGREEN SOLAR INC	11/24/09	2,000.0000	EVERGREEN SOLAR INC	3,406.00	1,166.00
EXELON CORPORATION	12/13/10	101.2870	EXELON CORPORATION	4,138.45	4,217.59
EXELON CORPORATION	6/2/05	200.0000	EXELON CORPORATION	9,389.95	8,328.00
EXIDE TECHNOLOGIES	6/26/08	250.0000	EXIDE TECHNOLOGIES	4,122.45	2,352.50
EXPEDITORS INTL OF WASH INC	11/5/09	110.0000	EXPEDITORS INTL OF WASH INC	3,508.66	6,006.00
EXPRESS SCRIPTS	6/10/09	20,000.0000	EXPRESS SCRIPTS INC NT 6.250% 6/15/14	20,377.67	22,359.20
EXPRESS SCRIPTS INC	12/20/10	80.0000	EXPRESS SCRIPTS INC	3,528.24	4,324.00
EXPRESS SCRIPTS INC	6/8/10	50.0000	EXPRESS SCRIPTS INC	2,130.96	2,702.50
EXPRESS SCRIPTS INC	6/8/10	200.0000	EXPRESS SCRIPTS INC	6,388.10	10,810.00
EXTREME FITNESS INC	10/9/07	1.0000	EXTREME FITNESS INC	0.00	0.00
EXXON MOBIL CORP	11/20/09	500.0000	EXXON MOBIL CORP	37,541.15	36,560.00
EXXON MOBIL CORP	12/10/10	396.4852	EXXONMOBILE	15,319.78	28,827.48
EXXON MOBIL CORP	12/10/10	510.0000	EXXON MOBIL CORP	18,924.89	37,291.20
EXXON MOBIL CORP	12/13/10	277.6091	EXXON MOBIL CORP	8,351.93	16,726.08
EXXON MOBIL CORP	12/13/10	405.3410	EXXON MOBIL CORPORATION	24,557.53	29,638.53
EXXON MOBIL CORP	12/14/09	100.0000	EXXON MOBIL CORP	6,276.79	7,312.00
EXXON MOBIL CORP	7/16/10	420.0000	EXXON MOBIL CORP	24,978.40	30,710.40
EXXON MOBIL CORP	8/10/10	75.0000	EXXON MOBIL CORP	4,955.65	5,484.00
EXXON MOBIL CORP	8/12/10	120.0000	EXXON MOBIL CORP	7,505.28	8,774.40
EXXON MOBIL CORP	9/3/10	350.0000	EXXON MOBIL CORP	20,783.95	25,592.00
EXXON MOBIL CORP	12/14/10	28.0489	EXXON MOBIL CORPORATION	1,682.19	2,052.84
EXXON MOBIL CORP	2/10/06	120.0000	EXXON MOBIL CORPORATION	6,423.70	8,774.40
EXXON MOBIL CORP	6/28/10	141.0000	EXXON MOBIL CORPORATION	0.00	10,309.92
F5 NETWORKS INC	8/21/07	120.0000	F5 NETWORKS INC	5,579.95	15,619.20
FAIRHOLME FUND	12/16/10	496.8490	FAIRHOLME FUND	16,309.48	17,677.89
FAIRHOLME FUND	12/16/10	847.7440	FAIRHOLME FUND	20,236.26	30,162.73
FAIRHOLME FUND	12/31/10	344.7550	FAIRHOLME FUND	10,982.57	12,266.38
FAIRHOLME FUND	12/7/10	644.4530	FAIRHOLME FUND	22,158.02	22,960.91
FAIRPOINT COMMUN INC	4/1/08	5.0000	FAIRPOINT COMMUN INC	0.00	0.11
FANNIE MAE	1/23/98	620.8400	FANNIE MAE REMIC TST 4/25/22 7%	621.10	431.34
FANNIE MAE	12/4/98	6,318.3600	FANNIE MAE REMIC TST 12/15/19 6%	6,421.19	2,579.76
FANNIE MAE	6/30/98	8,377.4700	FANNIE MAE REMIC TST 8/25/20 7%	5,850.11	435.76
FASTENAL CO	7/19/10	500.0000	FASTENAL CO	25,027.00	29,955.00
FED HOME LOAN MTG	2/17/98	3,244.2700	FED HOME LOAN MTG 7/15/21 6.95%	3,232.41	1,635.62
FEDERAL NATIONAL MTG ASSOC	5/12/98	1,389.0300	FED NATL MTG ASSN 9/25/20 7.5%	1,339.79	380.82
FED HOME LOAN MTG	6/30/08	2,115.8000	FEDERAL HOME LOAN MTG 4/15/21 7.5%	2,147.89	595.00
FEDERAL NATIONAL MTG ASSOC	1/13/03	9,778.0900	FNMA 90-76 G 7% 7/25/20	1,948.45	191.23
FEDERAL NATIONAL MTG ASSOC	3/27/07	20,000.0000	FNMA 5.5% 3/25/31	20,170.07	21,222.64
FEDERATED FUNDS	12/29/10	229.6330	FEDERATED PRUDENT DOLLARBAR	2,877.74	2,950.78
FEDERATED FUNDS	12/7/10	2,217.8240	FEDERATED PRUDENT BBAR FUND	11,662.00	10,560.20
FEDERATED FUNDS	7/16/10	1,175.0000	FEDERATED INVS INC	25,005.86	30,749.75
FEDERATED FUNDS	9/28/10	1,487.4140	FEDERATED STRATEGIC VALUE DIV INSTL	6,366.13	6,544.62
FEDERATED FUNDS	9/30/10	3,164.9700	FEDERATED STRATEGIC VALUE DIV INSTL	13,543.39	13,925.87
FEDERATED FUNDS	12/30/10	609.1490	FEDERATED KAUFMANN FUND R	2,083.75	3,350.32
FEDERATED FUNDS	12/29/10	1,077.8060	FEDERATED PRUDENT DOLLARBEAR	13,552.15	13,849.80
FEDERATED FUNDS	12/30/10	542.4020	FEDERATED TOTAL RETURN BOND	5,858.28	6,047.78
FEDERLA HOME LOAN MGMT CORP	10/12/04	30,397.1000	FHLMC 2657 5.00% 8/15/23	22,195.96	10,488.73
FEDEX CORP	12/17/10	286.3570	FEDEX CORP	24,709.48	26,634.06
FEDEX CORP	12/17/10	102.2160	FEDEX CORP	11,151.32	9,507.11
FEDEX CORP	9/29/10	58.0000	FEDEX CORP	3,398.63	5,394.58
FEI COMPANY	9/28/10	60.0000	FEI COMPANY	1,280.66	1,584.60
FFBC	6/30/10	25,000.0000	FFCB 3.25% 6/30/17	24,975.00	24,941.30
FHLMC	10/12/04	40,877.1700	FHLMC 2657 5.00% 8/15/23	29,847.76	13,984.97
FHR 2357	10/12/04	14,376.8600	FHR 2357 5.50% 9/15/31	14,565.36	15,670.99
FHR 2844	7/11/05	7,103.8900	FHR 2844 5.50% 12/15/19	6,554.95	3,097.44
FIDELITY AGGRESSIVE GROWTH FUND	12/30/08	666.0600	FIDELITY AGGRESSIVE GROWTH FUND	36,427.02	13,614.27
FIDELITY FUNDS	12/30/10	2,688.7640	FIDELITY ASSET MANAGER 50%	43,727.78	41,460.74
FIDELITY FUNDS	12/30/10	2,976.5790	FIDELITY BALANCED	46,691.81	54,263.04
FIDELITY FUNDS	12/31/10	3,032.0310	FIDELITY CAPITAL & INCOME	25,565.65	28,592.05
FIDELITY FUNDS	12/31/10	33,368.8910	FIDELITY CAPITAL & INCOME FUND	284,458.74	314,668.64
FIDELITY FUNDS	12/10/10	416.1640	FIDELITY EQUITY INCOME	21,693.63	18,419.42
FIDELITY FUNDS	12/30/10	10,911.6390	FIDELITY FOUR IN ONE INDEX	252,831.50	294,614.25
FIDELITY FUNDS	12/17/10	107.5740	FIDELITY FUND	3,632.75	3,458.50

FIDELITY FUNDS	1/14/09	7,305.8370	FIDELITY ADVISOR STRATEGIC INCOME	80,000.00	91,469.08
FIDELITY FUNDS	12/1/10	2,043.5270	FIDELITY ADV FLOAT RATE HIGH INC	19,383.29	20,026.56
FIDELITY FUNDS	12/10/10	1,273.7020	FIDELITY CONVERTIBLE SECURITIES	28,635.44	32,415.72
FIDELITY FUNDS	12/10/10	237.8360	FIDELITY DIVIDEND GROWTH	7,561.07	6,761.68
FIDELITY FUNDS	12/10/10	199.5730	FIDELITY EQUITY INCOME	10,547.21	8,833.10
FIDELITY FUNDS	12/10/10	976.7270	FIDELITY EQUITY INCOME II	22,353.93	17,825.27
FIDELITY FUNDS	12/10/10	1,532.0100	FIDELITY LARGE CAP VALUE	20,577.52	16,116.75
FIDELITY FUNDS	12/10/10	933.4720	FIDELITY LEVERAGED CO STOCK	25,469.06	26,529.27
FIDELITY FUNDS	12/10/10	794.3670	FIDELITY LEVERAGED CO STOCK	21,217.38	22,575.91
FIDELITY FUNDS	12/10/10	315.2080	FIDELITY SELECT TRANSPORT	12,301.05	17,468.83
FIDELITY FUNDS	12/13/10	103.3300	FIDELITY ADVISOR SER I LEVERAGED CO STK	2,403.70	3,593.81
FIDELITY FUNDS	12/17/10	177.3330	FIDELITY CONTRAFUND	10,101.68	12,010.76
FIDELITY FUNDS	12/17/10	178.1500	FIDELITY CONTRAFUND	11,900.69	12,066.10
FIDELITY FUNDS	12/17/10	459.6240	FIDELITY FUND	15,973.91	14,776.91
FIDELITY FUNDS	12/17/10	41.0380	FIDELITY FUND	1,636.40	1,319.37
FIDELITY FUNDS	12/17/10	94.8210	FIDELITY GROWTH DISCOVERY FUND	1,518.50	1,297.15
FIDELITY FUNDS	12/17/10	3,659.1430	FIDELITY PURITAN	66,701.42	65,535.25
FIDELITY FUNDS	12/17/10	9,606.9460	FIDELITY PURITAN	178,813.92	172,060.40
FIDELITY FUNDS	12/17/10	1,610.0380	FIDELITY REAL ESTATE INVESTMENT	38,304.02	41,361.88
FIDELITY FUNDS	12/17/10	151.6850	FIDELITY SELECT ENERGY SVC	7,100.00	11,280.81
FIDELITY FUNDS	12/3/10	222.7730	FIDELITY EMERGING MARKETS	7,505.13	5,870.07
FIDELITY FUNDS	12/3/10	169.0930	FIDELITY MAGELLAN	15,614.42	12,118.90
FIDELITY FUNDS	12/3/10	433.1920	FIDELITY VALUE	33,824.29	29,755.96
FIDELITY FUNDS	12/3/10	240.6410	FIDELITY VALUE	14,816.62	16,529.63
FIDELITY FUNDS	12/3/10	87.5760	FIDELITY VALUE	7,731.69	6,015.60
FIDELITY FUNDS	12/30/08	1,206.8090	FIDELITY AGGRESSIVE GROWTH	67,801.84	24,667.18
FIDELITY FUNDS	12/30/08	38.4920	FIDELITY SELECT TECHNOLOGY	5,894.10	3,680.22
FIDELITY FUNDS	12/30/08	34.8930	FIDELITY SELECT TECHNOLOGY	2,003.65	3,336.12
FIDELITY FUNDS	12/30/09	136.0220	FIDELITY SELECT ENERGY SERVICE	8,004.89	10,115.96
FIDELITY FUNDS	12/30/09	2,664.1700	FIDELITY SELECT ENERGY SERVICE	184,397.50	198,134.32
FIDELITY FUNDS	12/30/10	1,595.7590	FIDELITY BALANCED	25,426.82	29,090.69
FIDELITY FUNDS	12/30/10	2,039.4440	FIDELITY BALANCED	33,696.13	37,179.06
FIDELITY FUNDS	12/30/10	545.7810	FIDELITY BALANCED	9,483.73	9,949.59
FIDELITY FUNDS	12/30/10	372.4480	FIDELITY BALANCED	7,519.16	6,789.73
FIDELITY FUNDS	12/30/10	236.1870	FIDELITY BALANCED FUND	4,153.87	3,784.85
FIDELITY FUNDS	12/30/10	213.9630	FIDELITY CANADA	10,286.81	12,441.95
FIDELITY FUNDS	12/30/10	116.9380	FIDELITY CANADA	7,565.94	6,799.94
FIDELITY FUNDS	12/30/10	6,222.5200	FIDELITY CAPITAL & INCOME	50,330.31	58,678.36
FIDELITY FUNDS	12/30/10	1,241.7260	FIDELITY DIVERSIFIED INTERNATIONAL	33,714.51	37,438.04
FIDELITY FUNDS	12/30/10	749.9740	FIDELITY DIVERSIFIED INTERNATIONAL	20,402.20	22,603.67
FIDELITY FUNDS	12/30/10	212.5840	FIDELITY DIVERSIFIED INTERNATIONAL	4,821.39	6,506.04
FIDELITY FUNDS	12/30/10	7,590.2220	FIDELITY FOUR IN ONE INDEX	177,280.09	204,935.99
FIDELITY FUNDS	12/30/10	1,004.5670	FIDELITY FOUR IN ONE INDEX	28,038.53	27,123.31
FIDELITY FUNDS	12/30/10	1,693.3900	FIDELITY INTL DISCOVERY	53,205.73	55,949.61
FIDELITY FUNDS	12/30/10	169.6830	FIDELITY INTL DISCOVERY	7,546.19	5,606.33
FIDELITY FUNDS	12/30/10	163.4020	FIDELITY SEL BROKERAGE & INVS MGT	8,076.35	8,570.43
FIDELITY FUNDS	12/30/10	199.4700	FIDELITY SELECT MATERIALS PORTFOLIO	10,300.35	13,544.01
FIDELITY FUNDS	12/30/10	226.7240	FIDELITY SELECT NATURAL RESOURCES	10,070.70	7,892.26
FIDELITY FUNDS	12/31/10	1,028.0080	FIDELITY ADV SER VII INDUSTRIALS	24,372.21	27,375.85
FIDELITY FUNDS	12/31/10	1,786.9760	FIDELITY GNMA FUND	20,069.83	20,496.60
FIDELITY FUNDS	12/31/10	950.5400	FIDELITY GNMA FUND	10,832.78	10,902.69
FIDELITY FUNDS	12/31/10	300.7250	FIDELITY GOVERNMENT INCOME	3,136.12	3,141.86
FIDELITY FUNDS	12/31/10	775.0360	FIDELITY GOVERNMENT INCOME	8,048.31	8,083.63
FIDELITY FUNDS	12/31/10	4,686.0050	FIDELITY INVESTMENT GRADE	34,078.25	34,629.58
FIDELITY FUNDS	12/31/10	2,933.0040	FIDELITY NEW MARKETS INCOME	36,431.69	45,901.51
FIDELITY FUNDS	12/31/10	136.0710	FIDELITY SELECT PORTS BROK & INVT	9,653.83	7,136.92
FIDELITY FUNDS	12/31/10	1,429.8970	FIDELITY STRATEGIC INCOME	15,016.11	15,857.56
FIDELITY FUNDS	2/8/10	413.1440	FIDELITY ADV NEW INSIGHTS FUND	8,292.37	7,862.13
FIDELITY FUNDS	4/14/08	108.5150	FIDELITY HEALTH CARE DEL SEL PORT	5,910.57	5,391.02
FIDELITY FUNDS	4/9/10	891.5020	FIDELITY EQUITY INCOME II	19,347.20	16,269.91
FIDELITY FUNDS	5/7/10	7,716.2680	FIDELITY FREEDOM 2010	96,528.06	93,829.82
FIDELITY FUNDS	12/31/10	221.1640	FIDELITY GOVERNMENT INCOME	2,300.53	2,306.74
FIDELITY FUNDS	12/31/10	8,576.7190	FIDELITY GOVERNMENT INCOME FUND	91,659.94	89,455.18
FIDELITY FUNDS	12/30/08	596.2330	FIDELITY GROWTH STRATEGIES FUND	28,995.87	12,187.00
FIDELITY FUNDS	12/10/10	132.5670	FIDELITY JAPAN	1,889.06	1,482.10
FIDELITY FUNDS	12/1/10	51.9460	FIDELITY MAGELLAN	4,197.72	3,722.97
FIDELITY FUNDS	12/3/10	1,701.8470	FIDELITY MAGELLAN	157,066.51	121,971.37

FIDELITY FUNDS	12/17/10	212.3820	FIDELITY MID CAP STOCK	4,394.69	6,127.22
FIDELITY FUNDS	12/17/10	928.8630	FIDELITY MID CAP STOCK	23,754.11	26,797.70
FIDELITY FUNDS	12/17/10	1,253.7830	FIDELITY MID CAP STOCK	29,225.79	36,171.64
FIDELITY FUNDS	12/31/10	2,014.8300	FIDELITY NEW MARKETS INCOME	28,230.39	31,532.09
FIDELITY FUNDS	12/31/10	178.9860	FIDELITY SELECT BIOTECHNOLOGY	5,337.72	13,058.82
FIDELITY FUNDS	12/30/09	707.5490	FIDELITY SELECT ENERGY SERVICE	20,352.28	52,620.42
FIDELITY FUNDS	12/30/10	781.1580	FIDELITY SELECT INSURANCE	31,785.77	36,855.03
FIDELITY FUNDS	12/17/10	140.4490	FIDELITY SELECT SOFTWARE & COMPUTER	10,480.19	12,283.67
FIDELITY FUNDS	12/30/08	59.9400	FIDELITY SELECT TECHNOLOGY FUND	8,170.79	5,730.86
FIFTH THIRD BANCORP	7/24/09	70.0000	FIFTH THIRD BANCORP	591.96	1,027.60
FIFTH THIRD BANCORP	12/31/10	834.7900	FIFTH THIRD BANK CHARLOTTE	834.79	834.79
FIRSERV INC	2/18/10	65.0000	FIRSERV INC	2,940.67	3,806.40
FIRST AMERICAN REAL ESTATE SEC FD	12/29/10	54.6770	FIRST AMERICAN REAL ESTATE SEC FD	809.36	983.64
FIRST AMERICAN REAL ESTATE SEC FD	12/29/10	207.7030	FIRST AMERICAN REAL ESTATE SEC FUND	3,074.54	3,736.58
FIRST BANK OF RICHMOND	12/31/10	14,900.0900	FIRST BANK OF RICHMOND	14,900.09	14,900.09
FIRST CAROLINA BANK	4/30/96	1,800.0000	FIRST CAROLINA BANK	19,800.00	19,800.00
FIRST EAGLE GLOBAL	12/17/10	300.3610	FIRST EAGLE GLOBAL FUND	10,137.96	13,714.48
FIRST EAGLE GLOBAL	12/7/10	725.3660	FIRST EAGLE GLOBAL	30,633.98	33,736.77
FIRST EAGLE GLOBAL	5/17/06	606.2240	FIRST EAGLE GLOBAL FUND CL A	26,000.00	28,195.48
FIRST EAGLE GLOBAL	9/28/10	161.3330	FIRST EAGLE GOLD FUND	5,283.66	5,538.56
FIRST EAGLE GLOBAL	9/30/10	342.9100	FIRST EAGLE GOLD FUND	11,244.65	11,772.10
FIRST EAGLE GLOBAL FUND	9/6/06	933.0250	FIRST EAGLE GLOBAL FUND	40,000.00	43,394.99
FIRST FEDERAL OF PASCAGOULA	12/31/10	14,644.9600	FIRST FEDERAL OF PASCAGOULA	14,644.96	14,644.96
FIRST FEDERAL SAVINGS HAZARD KY	12/31/05	6,134.2300	FIRST FEDERAL SAVINGS HAZARD KY	6,134.23	6,134.23
FIRST POTOMAC REALTY TR	5/14/09	70.0000	FIRST POTOMAC REALTY TR	601.74	1,177.40
FIRST SAVINGS BANK-PERKASIE	12/31/10	15,182.1600	FIRST SAVINGS BANK-PERKASIE	15,182.16	15,182.16
FIRST TR BANK CHARLOTTE, NC	11/28/07	1,494.0000	FIRST TR BANK CHARLOTTE, NC	23,534.90	5,229.00
FIRST TRUST FUNDS	10/25/10	6,899.0570	FIRST TRUST INFLATION HEDGE	72,179.10	110,798.85
FIRST TRUST FUNDS	12/27/10	8,034.2550	FIRST TRUST GLOBAL DIVIDEND	81,632.95	108,783.81
FIRST TRUST FUNDS	12/27/10	9,819.4900	FIRST TRUST PREFERRED INCOME	108,956.45	116,164.56
FIRST TRUST FUNDS	12/27/10	8,558.4630	FIRST TRUST STRATEGIC INCOME	88,069.24	114,512.23
FIRST TRUST FUNDS	9/22/10	170.0000	FIRST TR EXCH TR FD DOW JONES	5,101.09	5,834.40
FIRST TRUST FUNDS	9/22/10	300.0000	FIRST TR EXCH TR FD II CONSUMER DISC	5,094.82	5,934.00
FIRST TRUST FUNDS	9/22/10	370.0000	FIRST TR EXCH TR FD II FINL ALPHADDEX FD	5,065.40	5,405.70
FIRST TRUST FUNDS	9/22/10	242.0000	FIRST TR EXCH TR FD II MATERIALS	5,101.95	5,749.92
FIRST TRUST FUNDS	9/22/10	229.0000	FIRST TR NASDAQ 100 TECH INDEX FD	5,101.34	5,887.59
FIRST TRUST FUNDS	12/16/10	1,969.7890	FIRST TRUST STRATEGIC HIGH INCOME	6,785.26	6,579.09
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	8/10/10	92.0000	FISERV INC	3,411.53	5,387.52
FISERV INC	8/18/10	50.0000	FISERV INC	2,361.80	2,928.00
FLEXTRONICS INTL	6/25/09	224.0000	FLEXTRONICS INTL	806.74	1,758.40
FLOATING RATE LOAN	4/30/10	55.7275	FLOATING RATE LOAN	548.72	485.41
FLORIDAFIRST BANK	12/31/05	12,911.2100	FLORIDAFIRST BANK	12,911.21	12,911.21
FLOWERS FOODS INC	5/19/10	40.0000	FLOWERS FOODS INC	1,075.20	1,076.40
FLOWSERVE CORP	12/22/10	30.0000	FLOWSERVE CORP	2,888.80	3,576.60
FLOWSERVE CORP	9/29/10	30.0000	FLOWSERVE CORP	2,495.53	3,576.60
FLUOR CORPORATION	10/22/09	250.0000	FLUOR CORPORATION	12,203.65	16,565.00
FMI LARGE CAP FUND	12/30/10	696.0730	FMI LARGE CAP FUND	6,972.72	10,865.70
FMI LARGE CAP FUND	12/30/10	177.7930	FMI LARGE CAP VALUE FUND	1,764.02	2,775.35
FNMA	5/25/07	198.6350	FNMA	12,085.38	59.59
FOOT LOCKER INC	2/23/10	70.0000	FOOT LOCKER INC	920.68	1,373.40
FORCE PROTECTION INC	1/22/07	1,300.0000	FORCE PROTECTION INC	30,398.25	7,163.00
FORD MOTOR CO	8/8/00	212.0590	FORD MOTOR CO	0.00	3,560.47
FOREST CITY ENTERPRISES	11/22/10	1,100.0000	FOREST CITY ENTERPRISES	15,070.08	18,359.00
FOREST LABORATORIES INC	12/20/04	1.0000	FOREST LABORATORIES INC	45.02	31.98
FOREST OIL CORP	8/6/10	40.0000	FOREST OIL CORP	1,236.78	1,518.80
FORTUM CORP SHS	6/26/09	250.0000	FORTUM CORP SHS	5,764.95	7,481.08
FORTUNE BRANDS INC	12/1/10	89.7260	FORTUNE BRANDS INC	3,605.39	5,405.99
FORTUNE BRANDS INC	7/6/09	20,000.0000	FORTUNE BRANDS INC NT 6.375% 6/15/14	20,003.60	21,675.40
FORWARD FUNDS SMALL CAP	8/9/10	178.4570	FORWARD FUNDS SMALL CAP	3,137.67	3,099.79
FRAMINGHAM CO-OP BANK	12/31/09	8,635.5500	FRAMINGHAM CO-OP BANK	8,635.55	8,635.55
FRANCO NEV CORP	12/27/10	489.0000	FRANCO NEV CORP	15,646.22	16,296.41
FRANKLIN FUNDS	12/2/10	1,881.7510	FRANKLIN INCOME FUND	4,006.33	4,139.85
FRANKLIN FUNDS	12/7/10	624.7820	FRANKLIN MUTUAL GLOBAL DISCOVERY FD	16,897.02	18,449.81
FRANKLIN FUNDS	4/11/08	19,481.1880	FRANKLIN INCOME FUND	48,812.30	42,858.61
FRANKLIN INCOME FUND	5/14/08	16,100.8230	FRANKLIN INCOME FUND	40,347.52	35,421.81

FREDDIE MAC	8/6/08	200.0000	FREDDIE MAC	1,698.00	61.00
FREEPORT MCMORAN	9/29/10	76.0000	FREEPORT MCMORAN	5,721.24	9,126.84
FRONTIER COMMUNICATIONS	7/2/10	72.0000	FRONTIER COMMUNICATIONS	0.00	700.56
FRONTIER COMMUNICATIONS CORP	9/3/10	1,800.0000	FRONTIER COMMUNICATIONS CORP	13,974.69	17,514.00
FRONTIER INS GROUP	11/22/00	2,150.0000	FRONTIER INS GROUP	12,011.40	0.00
FRONTIER WINTON	4/29/09	457.9003	FRONTIER WINTON	50,000.00	54,869.59
FRONTLINE LTD	1/13/05	1.0000	FRONTLINE LTD	44.21	25.37
FT FRANKLIN FUNDS	12/21/10	1,006.4320	FT MUTUAL GLOBAL DISCOVERY FUND	26,832.31	29,146.27
FT FRANKLIN FUNDS	12/3/10	18,934.1590	FT FRANKLIN INCOME C	42,014.11	41,655.14
FT FRANKLIN FUNDS	12/3/10	940.8250	FT FRANKLIN UTILITIES C	10,343.61	10,875.93
FT FRANKLIN FUNDS	12/31/10	1,900.0810	FT FRANKLIN STRATEGIC INCOME C	18,271.53	19,798.84
FUEL TECH INC	5/13/08	200.0000	FUEL TECH INC	4,552.95	1,942.00
FUNDAMENTAL INVESTORS	12/16/10	1,270.9260	FUNDAMENTAL INVS INC	48,163.00	46,606.56
FUNDAMENTAL INVESTORS	12/17/10	278.9320	FUNDAMENTAL INVESTORS	10,063.24	10,236.80
FUNDAMENTAL INVST INC	12/16/10	710.8500	FUNDAMENTAL INVST INC	26,785.69	26,073.97
FURMANITE CORP	9/5/07	300.0000	FURMANITE CORP	2,239.70	2,073.00
FUSION	6/8/05	500.0000	FUSION	2,133.00	40.00
GABELLI FUNDS	12/17/10	2,633.0983	GABELLI FUNDS	24,311.42	16,179.35
GABELLI FUNDS	12/29/10	223.0030	GABELLI ASSET FUND	6,932.34	10,911.54
GABELLI FUNDS	12/29/10	143.4100	GABELLI ASSET FUND	4,267.99	7,017.05
GABELLI FUNDS	12/29/10	221.5450	GABELLI ASSET FUND	10,237.63	10,840.20
GABELLI FUNDS	12/29/10	143.4100	GABELLI ASSET FUND 100346359	4,267.49	7,017.05
GABELLI FUNDS	12/29/10	288.3950	GABELLI EQUITY INCOME FUND	4,000.35	5,900.56
GABELLI FUNDS	12/29/10	288.3950	GABELLI EQUITY INCOME FUND	4,000.35	5,900.56
GABELLI FUNDS	12/29/10	240.1150	GABELLI SMALL CAP GROWTH FUND	4,639.19	8,144.70
GABELLI FUNDS	9/28/09	240.1150	GABELLI SMALL CAP GROWTH FUND	4,639.19	8,144.70
GABELLI FUNDS	12/28/10	600.2820	GABELLI SMALL CAP GROWTH FD CI AAA	10,004.08	17,990.45
GABELLI FUNDS	12/20/10	239.1789	GABELLI UTILITY TRUST	1,072.60	1,528.35
GAMCO GLOBAL TELECOM FUND	12/29/10	16.1430	GAMCO GLOBAL TELECOM FUND	195.23	329.80
GAMING PARTNERS INTL CORP	10/7/09	150.0000	GAM HLDGS AG NEW NAMEN AKT	0.00	2,449.50
GAMING PARTNERS INTL CORP	11/19/07	150.0000	GAMING PARTNERS INTL CORP	1,508.00	933.00
GAP INC	7/9/09	79.0000	GAP INC	1,409.37	1,749.06
GATEWAY FUND	12/21/10	69.8850	GATEWAY FUND	1,922.18	1,821.20
GDF SUEZ BUR	8/10/10	131.0000	GDF SUEZ BUR	5,193.19	4,721.24
GE MONEY BANK CD	10/30/09	40,000.0000	GE MONEY BANK CD 1.750% 10/31/11	40,000.00	40,374.00
GENERAL ELECTRIC COMPANY	6/20/03	9,000.0000	GEN BLEC CAP CORP 2.25% 12/20/08	9,022.50	9,052.19
GENERAL ELECTRIC COMPANY	3/25/10	50,000.0000	GEN BLEC CAP CORP 4.80% 3/15/19	50,000.00	49,263.00
GENERAL ELECTRIC COMPANY	10/28/10	200.0000	GENERAL DYNAMICS CORP	13,371.14	14,192.00
GENERAL ELECTRIC COMPANY	10/25/10	360.4480	GENERAL ELECTRIC	8,900.24	6,592.59
GENERAL ELECTRIC COMPANY	10/25/10	1,115.5780	GENERAL ELECTRIC CO	20,237.06	20,403.92
GENERAL ELECTRIC COMPANY	5/11/00	600.0000	GENERAL ELECTRIC CO	22,233.00	10,974.00
GENERAL ELECTRIC COMPANY	10/12/10	600.0000	GENERAL ELECTRIC CO	14,696.60	10,974.00
GENERAL ELECTRIC COMPANY	10/17/06	400.0000	GENERAL ELECTRIC COMPANY	14,497.91	7,316.00
GENERAL ELECTRIC COMPANY	10/25/10	507.0810	GENERAL ELECTRIC CO	9,228.15	9,274.51
GENERAL ELECTRIC COMPANY	10/25/10	2,098.0000	GENERAL ELECTRIC CO	31,308.76	38,372.42
GENERAL ELECTRIC COMPANY	10/26/10	699.9338	GENERAL ELECTRIC CO	21,169.97	12,801.79
GENERAL ELECTRIC COMPANY	10/26/10	2.2643	GENERAL ELECTRIC COMPANY	135.14	41.41
GENERAL ELECTRIC COMPANY	12/20/10	235.0000	GENERAL ELECTRIC CO	3,405.91	4,298.15
GENERAL ELECTRIC COMPANY	12/22/10	170.0000	GENERAL ELECTRIC CO	2,399.56	3,109.30
GENERAL ELECTRIC COMPANY	3/25/10	50,000.0000	GENERAL BLEC CAP CORP 4.80% 3/15/19	50,000.00	49,263.00
GENERAL ELECTRIC COMPANY	4/15/10	101.0000	GENERAL ELECTRIC CO	3,133.70	1,847.29
GENERAL ELECTRIC COMPANY	5/13/09	20,000.0000	GENERAL ELECTRIC CAP NTS 5.90% 5/13/14	19,977.80	22,135.20
GENERAL ELECTRIC COMPANY	5/21/10	700.0000	GENERAL ELECTRIC COMPANY	16,220.50	12,803.00
GENERAL ELECTRIC COMPANY	6/1/07	500.0000	GENERAL ELECTRIC	18,844.75	9,145.00
GENERAL ELECTRIC COMPANY	9/3/10	1,200.0000	GENERAL ELECTRIC CO	17,383.11	21,948.00
GENERAL ELECTRIC COMPANY	9/8/05	316.0000	GENERAL ELECTRIC COMPANY	11,025.86	5,779.64
GENESEE & WYOMING INC	7/8/10	40.0000	GENESEE & WYOMING INC	1,515.42	2,118.00
GENTIVA HEALTH SVCS	12/21/10	40.0000	GENTIVA HEALTH SVCS	1,062.66	1,064.00
GEO GROUP INC	9/29/10	40.0000	GEO GROUP INC	937.67	986.40
GILEAD SCIENCES INC	12/20/10	115.0000	GILEAD SCIENCES INC	4,740.04	4,167.60
GILEAD SCIENCES INC	12/22/10	80.0000	GILEAD SCIENCES INC	3,220.15	2,899.20
GKN PLC SHS	7/2/07	900.0000	GKN PLC SHS	7,374.95	3,130.99
GLAXOSMITHKLINE PLC	1/2/01	455.0000	GLAXO SMITHKLINE PLC ADR	4,768.68	17,845.10
GLAXOSMITHKLINE PLC	1/4/08	455.0000	GLAXOSMITHKLINE PLC	6,065.21	17,845.10
GLAXOSMITHKLINE PLC	5/29/09	150.0000	GLAXOSMITHKLINE PLC	5,004.50	5,883.00
GLU MOBILE INC	6/25/07	200.0000	GLU MOBILE INC	2,909.98	414.00
GNMA	1/15/03	1,127.7000	GNMA PL #215757	1,166.56	76.45

GNMA	1/27/10	29,790.9500	GNMA SER 2009-093	29,363.52	29,843.73
GNR	7/8/05	50,000.0000	GNR 2005-48 AC 6.00% 3/17/32	53,438.58	54,854.60
GOLDCORP INC	4/23/09	1,760.0000	GOLDCORP INC	44,582.90	80,924.80
GOLDMAN SACHS GROUP INC	11/1/10	677.8500	GOLDMAN SACHS TR FINL SQ MM FD	677.85	677.85
GOLDMAN SACHS GROUP INC	12/1/10	1,035.6200	GOLDMAN SACHS MONEY FUND	1,035.76	1,035.62
GOLDMAN SACHS GROUP INC	12/10/10	861.5800	GOLDMAN SACHS TR ABSOLUTE RTN TR FD	7,548.80	7,823.14
GOLDMAN SACHS GROUP INC	12/30/10	55.3890	GOLDMAN SACHS GROUP INC	9,815.70	9,314.21
GOLDMAN SACHS GROUP INC	12/31/10	452.4130	GOLDMAN SACHS GROUP INC	65,880.20	76,077.77
GOLDMAN SACHS GROUP INC	12/31/10	100.2080	GOLDMAN SACHS GROUP INC	15,600.95	16,850.98
GOLDMAN SACHS GROUP INC	2/10/06	60.0000	GOLDMAN SACHS GROUP INC	6,631.19	10,089.60
GOLDMAN SACHS GROUP INC	8/10/10	30.0000	GOLDMAN SACHS GROUP INC	4,198.07	5,044.80
GOLDMAN SACHS GROUP INC	9/27/10	1,000.0000	GOLDMAN SACHS GRP IN FUND	21,448.90	21,520.00
GOLDMAN SACHS GROUP INC	12/9/10	1,257.5870	GOLDMAN SACHS TR GROWTH OPP FUND	29,007.58	28,874.19
GOODRICH CORP	1/4/07	300.0000	GOODRICH CORP	13,907.42	26,421.00
GOODRICH CORP	9/28/10	20.0000	GOODRICH CORP	1,492.10	1,761.40
GOODYEAR TIRE & RUBBER CO	12/16/02	449.2160	GOODYEAR TIRE & RUBBER CO	19,019.31	5,323.20
GOOGLE INC	10/26/10	50.0000	GOOGLE INC	30,624.00	29,698.50
GOOGLE INC	5/7/10	5.0000	GOOGLE INC	2,562.38	2,969.85
GOOGLE INC	8/26/10	10.0000	GOOGLE INC	4,538.55	5,939.70
GOOGLE INC	9/29/10	8.0000	GOOGLE INC	4,139.72	4,751.76
GREAT PLAINS ENERGY INC	1/3/01	500.0000	GREAT PLAINS ENERGY INC	13,879.50	9,695.00
GREAT SOUTHERN LTD SHS	10/1/10	6,000.0000	GREAT SOUTHERN LTD SHS	8,860.95	0.00
GREENLIGHT CAPITAL RE LTD	10/8/10	240.0000	GREENLIGHT CAPITAL RE LTD	6,143.33	6,434.40
GREENSPRING FUND	12/17/10	1,164.3680	GREENSPRING FUND	26,002.22	28,166.06
GROWERS DIRECT COFFEE COMP INC	11/28/07	1,250.0000	GROWERS DIRECT COFFEE COMP INC	0.00	1.25
GROWTH FUND AMERICA	12/22/10	1,561.1530	GROWTH FUND AMERICA	49,392.67	47,209.26
GROWTH FUND AMERICA	12/22/10	1,411.2440	GROWTH FUND AMERICA	43,733.31	42,676.01
GROWTH FUND AMERICA	12/22/10	947.8930	GROWTH FUND AMERICA	29,989.97	28,664.28
GROWTH FUND AMERICA	12/22/10	10.2780	GROWTH FUND OF AMERICA	327.54	312.86
GROWTH LT	5/1/09	47.8357	GROWTH LT	497.47	503.98
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT	10/29/09	609.0000	GRUPO TELEVISA SA DE CV GLOBAL DEP RCT	12,426.34	15,791.37
GUANGSHEN RAILWAY SPONS ADR	7/30/10	638.4930	GUANGSHEN RAILWAY SPONS ADR	21,136.28	12,482.54
GUESS INC	11/5/10	105.0000	GUESS INC	4,174.94	4,968.60
GUESS INC	11/5/10	30.0000	GUESS? INC	1,230.64	1,419.60
GUGGENHEIM ENHANCED EQTY INCOME FD	10/5/10	682.0790	GUGGENHEIM ENHANCED EQTY INCOME FD	10,791.36	6,363.79
H&R BLOCK INC	10/19/10	4,000.0000	H&R BLOCK INC	53,165.69	47,640.00
H&R BLOCK INC	10/19/10	2,000.0000	H&R BLOCK INC	24,696.80	23,820.00
HALLIBURTON CO HLDGS	12/27/10	157.4796	HALLIBURTON CO HLDGS	3,682.69	6,429.89
HANCOCK JOHN CAP SER CLASS VALUE FD	12/22/10	504.8070	HANCOCK JOHN CAP SER CLASS VALUE FD	6,250.99	8,420.18
HANESBRANDS INC NT	9/7/10	20,000.0000	HANESBRANDS INC NT 8.00% 12/15/16	21,319.45	21,450.00
HARBOR FUNDS	12/17/10	25,980.4620	HARBOR BOND FUND INST	323,171.67	314,363.59
HARBOR FUNDS	12/10/10	168.4860	HARBOR FUND INTL	9,152.52	10,201.82
HARBOR FUNDS	12/17/10	106.6550	HARBOR INTERNATIONAL FUND	3,677.62	6,399.30
HARBOR FUNDS	12/21/10	91.9030	HARBOR FD INTL FUND INSTL	4,945.04	5,564.72
HARBOR FUNDS	12/21/10	451.0440	HARBOR FD INTL GROWTH FUND INSTL	4,627.97	5,579.41
HARBOR FUNDS	12/17/10	29.8990	HARBOR INTERNATIONAL FUND	1,026.80	1,793.94
HARRIS CORP	12/20/10	90.0000	HARRIS CORP	2,748.37	4,077.00
HARRIS CORP	9/22/09	60.0000	HARRIS CORP	2,071.20	2,718.00
HARTFORD CAPITAL	6/11/10	36.3270	HARTFORD CAPITAL APPRECIATION FUND	1,031.32	1,258.37
HARTFORD CAPITAL	12/24/08	1,380.0140	HARTFORD MUT FDS INC CAP APPREC FD	51,691.59	47,789.88
HARTFORD CAPITAL	4/3/07	9,085.3140	HARTFORD CAPITAL APPRECIATION FUND	112,000.00	126,830.98
HARTFORD CAPITAL	9/14/10	195.2410	HARTFORD MUT FDS INC CAP APPREC FD	5,239.12	6,761.19
HARTFORD CAPITAL	9/28/10	307.3860	HARTFORD CAPITAL APPRECIATION FD	9,075.42	10,647.85
HARTFORD CAPITAL	9/28/10	790.0000	HARTFORD CAPITAL APPRECIATION FUND	22,021.21	27,365.60
HARTFORD CAPITAL	9/30/10	1,525.2900	HARTFORD CAPITAL APPRECIATION FD	45,903.25	52,836.05
HARTFORD CAPITAL	9/30/10	653.6360	HARTFORD CAPITAL APPRECIATION FUND	19,738.85	22,641.95
HARTFORD MUT FDS INC CAP APPREC FD	12/24/08	837.9090	HARTFORD MUT FDS INC CAP APPREC FD	31,385.80	29,016.78
HASBRO INC	8/6/10	70.0000	HASBRO INC	2,676.18	3,302.60
HATTERAS FINL CORP	6/9/10	30.0000	HATTERAS FINL CORP	850.56	908.10
HDFC BANK LTD	10/15/10	10.0000	HDFC BANK LTD	1,207.34	1,671.10
HEALTH MGMT ASSOCIATES INC	2/9/10	522.0000	HEALTH MGMT ASSOCIATES INC	3,612.19	4,979.88
HEARTLAND VALUE PLUS FUND	12/31/10	72.0614	HEARTLAND VALUE PLUS FUND	1,372.04	2,148.89
HEARTLAND VALUE PLUS FUND	12/31/10	7.8870	HEARTLAND VALUE PLUS FUND	167.77	235.19
HEINEKEN NV	10/14/10	66.0000	HEINEKEN NV	1,816.05	1,622.28
HELMERICH & PAYNE INC	10/6/10	50.0000	HELMERICH & PAYNE INC	1,988.76	2,424.00
HELMERICH & PAYNE INC	12/2/10	410.8545	HELMERICH & PAYNE INC	12,783.31	19,918.23
HELMERICH & PAYNE INC	12/2/10	2,956.6906	HELMERICH & PAYNE INC	96,981.92	143,340.36

HENDERSON INTL OPP FUND	9/28/10	30.3710	HENDERSON INTL OPP FUND	610.46	641.44
HENDERSON INTL OPPORTUNITIES FD	12/7/10	709.5420	HENDERSON INTL OPPORTUNITIES FD	13,236.82	14,985.53
HENDERSON INTL OPPORTUNITIES FD	9/28/10	631.1760	HENDERSON INTL OPPORTUNITIES FD	12,686.64	13,330.44
HENDERSON INTL OPPORTUNITIES FD	9/30/10	1,185.8570	HENDERSON INTL OPPORTUNITIES FD	23,841.89	25,045.30
HENDERSON LAND DEVELOPMENT	10/29/10	2,976.0000	HENDERSON LAND DEVELOPMENT	13,898.18	20,287.39
HENSSLER EQUITY FUND	12/17/10	95.8070	HENSSLER EQUITY FUND	1,360.53	1,392.08
HEWLETT PACKARD CO	10/30/00	400.0000	HEWLETT PACKARD CO	9,865.50	16,840.00
HEWLETT PACKARD CO	5/28/09	20,000.0000	HEWLETT PACKARD CO NTS 2.250% 5/27/11	20,113.05	20,173.00
HEWLETT PACKARD CO	7/19/96	400.0000	HEWLETT PACKARD CO	7,663.00	16,840.00
HEWLETT PACKARD CO	8/10/10	109.0000	HEWLETT PACKARD CO	5,594.64	4,588.90
HEWLETT PACKARD CO	9/29/10	168.0000	HEWLETT PACKARD CO	6,168.63	7,072.80
HIGH YIELD BOND	4/30/10	33.7646	HIGH YIELD BOND	397.37	509.57
HIGHLAND CAPITAL FLOATING RATE FD	12/1/10	670.2990	HIGHLAND CAPITAL FLOATING RATE FD	6,376.56	4,216.18
HOHG HONG EXCHANGE & CLEARING LTD	1/28/08	1,000.0000	HOHG HONG EXCHANGE & CLEARING LTD	21,419.60	22,679.00
HOLLY CORP	10/5/10	106.7550	HOLLY CORP	6,334.05	4,352.40
HOLLY CORP	7/16/10	1,000.0000	HOLLY CORP	26,566.10	40,770.00
HOLLY CORP	9/13/10	30.0000	HOLLY CORP	877.95	1,223.10
HOLLY ENERGY PARTNERS LP	11/15/10	660.4435	HOLLY ENERGY PARTNERS LP	27,186.89	33,623.20
HOLOGIC INC	10/15/09	90.0000	HOLOGIC INC	1,884.26	1,693.80
HOMB BANK	12/31/10	14,390.9700	HOMB BANK	14,390.97	14,390.97
HOME DEPOT INC	10/2/09	400.0000	HOME DEPOT INC	10,354.42	14,024.00
HOME DEPOT INC	5/12/10	200.0000	HOME DEPOT INC	7,155.32	7,012.00
HOME DEPOT INC	6/30/10	73.0000	HOME DEPOT INC	1,826.05	2,559.38
HOME FEDERAL BANK NAMPA	12/31/10	785.1700	HOME FEDERAL BANK NAMPA	785.17	785.17
HOME FEDERAL SAVINGS	12/31/98	11,723.9600	HOME FEDERAL SAVINGS	11,723.96	11,723.96
HOME FEDERAL SAVINGS ASHLAND	12/31/10	14,390.1600	HOME FEDERAL SAVINGS ASHLAND	14,390.16	14,390.16
HONEYWELL INTL INC	1/5/00	200.0000	HONEYWELL INTL	11,529.00	10,632.00
HONEYWELL INTL INC	10/1/10	53.0000	HONEYWELL INTL INC	2,005.06	2,817.48
HONEYWELL INTL INC	3/29/10	400.0000	HONEYWELL INTL INC	18,000.38	21,264.00
HONEYWELL INTL INC	9/23/10	109.0000	HONEYWELL INTL INC	4,747.89	5,794.44
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	4/3/09	200.0000	HOPEWELL HIGHWAY INFRASTRUCTURE LTD	0.00	153.60
HOPEWELL HOLDINGS LTD	1/20/09	2,000.0000	HOPEWELL HOLDINGS LTD	8,790.95	6,277.62
HORIZON BENEFITS	1/1/97	15,000.0000	HORIZON BENEFITS	90,000.00	90,000.00
HORIZON BENEFITS	1/14/97	5,000.0000	HORIZON BENEFITS	30,000.00	30,000.00
HOSPIRA INC	8/6/10	45.0000	HOSPIRA INC	2,469.84	2,506.05
HOTCHIS & WILENY DIVER VALUE	12/10/10	898.2450	HOTCHIS & WILENY DIVER VALUE	9,496.17	8,686.02
HSBC HLDG PLC	12/16/10	104.0000	HSBC HLDG PLC	5,362.09	5,308.16
HSBC HOLDINGS PLC	10/15/10	55.0000	HSBC HOLDINGS PLC	2,460.13	2,807.20
HSBC USA INC OS CR RUSSELL 2000	10/29/10	2,000.0000	HSBC USA INC OS CR RUSSELL 2000	20,000.00	21,140.00
HUBBELL INC	10/26/10	30.0000	HUBBELL INC	1,662.82	1,803.90
HUNTINGTON BANCSHARES INC	7/31/00	504.0000	HUNTINGTON BANCSHARES INC	6,229.00	3,462.48
HUNTSMAN CORP	9/18/09	90.0000	HUNTSMAN CORP	738.35	1,404.90
HUSSMAN STRATEGIC GROWTH	12/31/09	788.6320	HUSSMAN STRATEGIC GROWTH	12,189.73	9,692.28
HUTCHISON WHAMPOA ADR	10/14/10	47.0000	HUTCHISON WHAMPOA ADR	1,969.70	2,416.27
HUTCHISON WHAMPOA LTD	8/10/10	120.0000	HUTCHISON WHAMPOA LTD	3,140.67	6,169.20
IBM CORP	1/26/09	460.0000	IBM CORP	40,827.55	67,509.60
IBM CORP	12/3/07	17.0000	IBM CORP	1,403.67	2,494.92
IBM CORP	8/15/08	100.0000	IBM CORP	11,577.40	14,676.00
IBM CORP	9/28/10	100.0000	IBM CORP	13,251.75	14,676.00
IBM CORP	9/29/10	60.0000	IBM CORP	6,419.80	8,805.60
ICICI BANK LTD	10/15/10	37.0000	ICICI BANK LTD	1,574.09	1,873.68
ICICI BANK LTD	11/19/10	103.0000	ICICI BANK LTD	5,278.61	5,215.92
ICICI BANK LTD	6/24/09	242.0000	ICICI BANK LTD SPON ADR	10,859.94	12,254.88
ICON PUB LTD CO	8/6/10	40.0000	ICON PUB LTD CO	1,026.47	876.00
IESI BFC LTD	10/15/10	303.2160	IESI BFC LTD	6,081.10	7,368.14
IHS INC	8/6/10	19.0000	IHS INC	1,043.97	1,527.41
ILLINOIS TOOL WORKS INC	9/27/10	100.0000	ILLINOIS TOOL WORKS INC	4,975.48	5,340.00
IMPERIAL OIL LTD	9/10/10	413.0000	IMPERIAL OIL LTD	19,889.48	16,734.76
INDIA FUND INC	10/18/10	282.5181	INDIA FUND INC	3,014.15	9,920.60
INFLATION MANAGED	4/30/10	113.1145	INFLATION MANAGED	1,466.42	1,805.37
INFORMATION ARCHITECTS CORP	4/30/03	20.0000	INFORMATION ARCHITECTS CORP	0.00	0.00
ING FUNDS	12/2/10	112.6700	ING CLASSIC MONEY MARKET FUND	112.67	112.67
ING FUNDS	12/14/10	225.0000	ING GROBP NV	2,370.79	2,202.75
ING FUNDS	12/30/10	2,757.2780	ING CORPORATE LEADERS TR FUND	44,451.09	55,945.17
ING FUNDS	12/16/10	277.8780	ING GLOBAL NATURAL RESOURCES	2,004.25	2,817.68
ING SER FD INC SMALL CO FD CLI	9/14/10	390.4150	ING SER FD INC SMALL CO FD CLI	4,935.66	5,805.47
INGERSOLL RAND PLC	10/14/10	55.0000	INGERSOLL RAND PLC	2,140.52	2,589.95

INGERSOLL RAND PLC	10/8/10	109.0000	INGERSOLL RAND PLC	4,039.50	5,132.81
INGERSOLL RAND PLC	4/3/09	20,000.0000	INGERSOLL RAND NTS 9.50% 4/15/14	19,998.40	24,094.24
INHIBITEX INC	12/2/09	1.0000	INHIBITEX INC	10.51	2.60
INTEL CORP	10/12/10	500.0000	INTEL CORP	12,283.25	10,515.00
INTEL CORP	10/20/10	100.0000	INTEL CORP	1,809.51	2,103.00
INTEL CORP	12/1/10	1,891.5360	INTEL CORP	41,103.58	39,778.93
INTEL CORP	12/2/10	936.3344	INTEL CORP	18,877.22	19,691.13
INTEL CORP	12/2/10	526.4080	INTEL CORP	10,828.19	11,070.36
INTEL CORP	2/28/06	250.0000	INTEL CORP	10,439.48	5,257.50
INTEL CORP	2/9/10	172.0000	INTEL CORP	3,358.82	3,617.16
INTEL CORP	5/14/10	300.0000	INTEL CORP	6,600.00	6,309.00
INTEL CORP	8/3/00	1,600.0000	INTEL CORP	11,908.00	33,648.00
INTEL CORP	9/3/10	950.0000	INTEL CORP	16,917.95	19,978.50
INTER BOND FUND OF AMERICA	12/29/10	718.5830	INTER BOND FUND OF AMERICA	9,142.41	9,650.57
INTER BOND FUND OF AMERICA	12/29/10	85.1340	INTER BOND FUND OF AMERICA	1,082.42	1,143.35
INTERCONTINENTAL EXCHANGE INC	8/6/10	10.0000	INTERCONTINENTAL EXCHANGE INC	1,084.64	1,191.50
INTERMEDIATE BOND FUND OF AMERICA	12/20/10	204.9950	INTERMEDIATE BOND FUND OF AMERICA	2,614.38	2,753.08
INTERNATIONAL COAL GROUP INC	9/18/09	460.0000	INTERNATIONAL COAL GROUP INC	1,516.27	3,560.40
INTERNATIONAL GAME TECHNOLOGY	12/3/10	256.0000	INTERNATIONAL GAME TECHNOLOGY	3,991.22	4,528.64
INTERNATIONAL LARGE CAP	5/1/09	46.6163	INTERNATIONAL LARGE CAP	628.80	705.49
INTERNATIONAL PAPER CO	12/15/10	518.1570	INTERNATIONAL PAPER CO	19,853.56	14,114.59
INTERNATIONAL SMALL CAP	5/1/09	43.1326	INTERNATIONAL SMALL CAP	372.30	365.82
INTERNATIONAL VALUE	5/2/08	49.9455	INTERNATIONAL VALUE	687.17	499.18
INTERNET GOLD GOLDEN LINES INC	5/6/10	350.0000	INTERNET GOLD GOLDEN LINES INC	8,982.90	11,833.50
INTERVAL LEISURE GROUP	8/6/10	83.0000	INTERVAL LEISURE GROUP	798.49	1,339.62
INVESTMENT IN RENAISSANCE	6/1/87	2,357.4767	INVESTMENT IN RENAISSANCE	52,000.00	366,659.83
IPATH DOW JONES UBS ETN COMMODITY	9/23/10	177.0000	IPATH DOW JONES UBS ETN COMMODITY	7,393.27	8,694.24
IPATH DOW JONES UBS ETN COMMODITY IND	9/29/10	284.0000	IPATH DOW JONES UBS ETN COMMODITY IND	11,936.55	13,950.08
IPATH DOW JONES UBS ETN INDUSTRIALS METAL	9/29/10	153.0000	IPATH DOW JONES UBS ETN INDUSTRIALS METAL	6,005.10	7,171.11
IPATH UBS PRECIOUS METALS TTL RTN	9/29/10	100.0000	IPATH UBS PRECIOUS METALS TTL RTN	5,926.69	8,164.00
ISHARES	1/6/09	389.0000	ISHARES MSCI EMERGING MKTS FUND	9,011.37	18,532.74
ISHARES	10/12/10	257.0000	ISHARES TR MSCI ALL COUNTRY ASIA	14,301.99	16,370.90
ISHARES	10/26/07	133.0000	ISHARES TR DOW JONES US BMSI FD	10,021.57	10,302.18
ISHARES	10/26/07	98.0000	ISHARES TR MID GROWTH INDEX FD	10,054.96	9,438.77
ISHARES	10/7/09	248.0000	ISHARES TR INDEX RUSSELL 1000 VAL	10,782.55	16,087.76
ISHARES	11/27/09	245.0000	ISHARES IBOXX INVESTOP	25,955.85	26,567.80
ISHARES	11/30/10	250.0000	ISHARES TR MSCI EMERGING MKTS INDEX FD	10,779.56	11,910.50
ISHARES	12/1/10	500.0000	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	22,722.29	28,630.00
ISHARES	12/15/09	142.0000	ISHARES TR INDEX BARCLAYS 1-3 YR	11,901.72	11,925.16
ISHARES	12/20/10	512.0000	ISHARES INC MSCI BRIC INDEX FD	25,008.91	25,155.07
ISHARES	12/20/10	335.0000	ISHARES INC MSCI BRAZIL INDEX FD	25,947.10	25,929.00
ISHARES	12/20/10	120.0000	ISHARES RUSSELL 2000 INDEX FUND	8,315.58	9,388.80
ISHARES	12/20/10	135.0000	ISHARES RUSSELL 2000 VALUE IND FD	8,706.19	9,597.15
ISHARES	12/22/10	120.0000	ISHARES TR MSCI EAFE VALUE INDEX FUND	5,700.70	6,092.40
ISHARES	12/22/10	85.0000	ISHARES TR RUSSELL 2000 INDEX FUND	5,747.53	6,650.40
ISHARES	12/22/10	90.0000	ISHARES TR RUSSELL 2000 VALUE INDEX	5,619.70	6,398.10
ISHARES	12/28/10	366.0000	ISHARES TR FTSE XINHUA HK CHINA 25	17,002.35	15,770.94
ISHARES	12/28/10	289.0000	ISHARES TR S&P LATIN AMER 40 INDEX FD	15,829.63	15,565.54
ISHARES	12/29/10	307.0420	ISHARES TR DOW JONES US TTL MKT INDEX FD	17,130.11	19,466.46
ISHARES	12/30/10	103.7200	ISHARES PHILX SOX SEMICONDUCT SECT IND FD	5,266.75	5,777.20
ISHARES	12/30/10	173.5130	ISHARES S&P LATIN AMER 40 INDEX FD	8,388.97	9,345.41
ISHARES	12/30/10	135.4880	ISHARES TR FTSE XINHUA CHINA 25	6,182.66	5,838.17
ISHARES	12/31/10	450.0000	ISHARES BARCLAYS ETF 0-5 YR	44,877.40	45,034.56
ISHARES	12/8/10	413.0981	ISHARES TR BARCLAYS BOND 1-3 YR	34,521.92	50,648.18
ISHARES	12/9/10	554.0000	ISHARES MSCI EMERGING MKTS INDEX	23,823.79	26,393.67
ISHARES	2/10/10	150.0000	ISHARES S&P MIDCAP 400 GROWTH INDEX FD	11,107.22	15,108.00
ISHARES	2/10/10	300.0000	ISHARES TR DOW JONES EPAC SELECT DIV INDEX	8,640.54	10,092.00
ISHARES	2/10/10	200.0000	ISHARES TR DOW JONES SELECT DIV INDEX FD	8,522.62	9,972.00
ISHARES	2/10/10	300.0000	ISHARES TR MSCI EMERGING MKTS INDEX FD	11,105.43	14,292.60
ISHARES	2/8/10	500.0000	ISHARES TR BARCLAYS FUND	52,115.95	52,875.00
ISHARES	2/9/10	73.0000	ISHARES INC MSCI BRAZIL FR INDEX FD	4,841.35	5,650.20
ISHARES	2/9/10	483.0000	ISHARES INC MSCI GERMANY INDEX FUND	9,872.47	11,563.02
ISHARES	2/9/10	129.0000	ISHARES INC MSCI SOUTH KOREA INDEX	5,953.34	7,893.51
ISHARES	3/3/10	129.0000	ISHARES SILVER RUST	2,174.43	3,893.22
ISHARES	5/19/09	722.0000	ISHARES SILVER TR ISHARES	10,006.26	21,789.96
ISHARES	6/16/10	449.0000	ISHARES INC MSCI EMU INDEX FUND	13,611.51	15,836.23
ISHARES	6/24/10	2,210.0000	ISHARES TR COMEX GOLD ETF	20,083.84	30,719.00

ISHARES	6/4/09	135.0000	ISHARES TR IBOX INV CPBD	13,081.13	14,639.40
ISHARES	6/9/05	92.0000	ISHARES S&P MIDCAP 400	4,961.61	7,310.32
ISHARES	6/9/09	50.0000	ISHARES COHEN & STEERS REALTY	2,023.50	3,286.00
ISHARES	7/1/09	700.0000	ISHARES BARCLAYS TREAS INFLAT PR SECS FD	70,341.00	75,264.00
ISHARES	7/23/10	76.0000	ISHARES INC MSCI THAILAND INDEX FUND	3,677.64	4,910.36
ISHARES	7/23/10	320.0000	ISHARES INC MSCI UNITED KINGDOM INDEX FD	4,710.24	5,558.40
ISHARES	8/10/10	21.0000	ISHARES BARCLAYS TIPS BOND FUND	2,258.97	2,257.92
ISHARES	8/12/10	535.0000	ISHARES S&P US PFD FUND	20,025.58	20,758.00
ISHARES	8/18/09	200.0000	ISHARES MSCI EAFE VALUE INDEX FD	9,658.00	10,154.00
ISHARES	8/18/09	175.0000	ISHARES RUSSELL 1000 GROWTH IND FD	7,768.25	10,020.50
ISHARES	8/18/09	225.0000	ISHARES TR MSCI EAFE INDEX FUND	11,607.75	13,099.50
ISHARES	9/15/10	4,000.0000	ISHARES SILVER TR ISHARES	77,627.00	120,720.00
ISHARES	9/22/09	35.0000	ISHARES COHEN & STEERS REALITY MAJ IND FD	1,491.00	2,300.20
ISHARES	9/22/09	150.0000	ISHARES MSCI EAFE INDEX FUND	7,718.40	8,733.00
ISHARES	9/22/09	140.0000	ISHARES RUSSELL 1000 GROWTH IND FD	6,799.80	8,016.40
ISHARES	9/22/09	90.0000	ISHARES TR S&P 500 INDEX FUND	9,047.70	11,362.50
ISHARES	9/27/10	180.0000	ISHARES TR MSCI EMERGING MKTS IND FD	8,095.53	8,575.56
ISHARES	9/27/10	80.0000	ISHARES TR S&P MIDCAP 400 IND FD	6,458.15	7,255.20
ISHARES	9/27/10	108.0000	ISHARES TR S&P SMALLCAP 600 IND FD	6,454.43	7,394.76
ISHARES	9/29/10	274.0000	ISHARES BARCLAYS ETF 1-3 YR TREASURY	23,114.55	23,010.52
ISHARES	9/29/10	191.0000	ISHARES BARCLAYS ETF 7-10 YR TREASURY BD	18,153.82	17,919.62
ISHARES	9/3/10	590.0000	ISHARES TR MSCI EUROPE FINL SECT FD	12,104.66	12,519.80
ISHARES	9/9/09	150.0000	ISHARES TR S&P 500 INDEX FUND	15,218.06	18,937.50
ISHARES	5/29/09	47.0000	ISHARES BARCLAYS SH TREAS BOND FD	5,182.07	5,181.28
ISHARES	1/13/10	49.0000	ISHARES BARCLAYS TIPS BOND FUND	5,116.78	5,268.48
ISHARES	6/30/10	162.0000	ISHARES GLOBAL CONSUMER DISCRET SECT INDEX	6,811.10	8,652.09
ISHARES	7/31/09	150.0000	ISHARES IBOX INVESTOP	15,293.80	16,266.00
ISHARES	1/13/10	94.0000	ISHARES JPMORGAN ETF EMERGING MKTS BD	3,569.49	10,065.52
ISHARES	12/31/10	60.7263	ISHARES MSCI VALUE INDEX FUND	3,519.19	3,083.07
ISHARES	1/6/05	1.0000	ISHARES MSCI BRAZIL INDEX FUND	22.11	77.40
ISHARES	6/30/10	329.0000	ISHARES MSCI BRIC ETF INDEX FUND	13,677.33	16,164.09
ISHARES	10/1/10	100.5879	ISHARES NASDAQ BIO FUND	7,958.93	9,396.92
ISHARES	10/19/10	250.0000	ISHARES S&P US PFD FUND	9,951.45	9,700.00
ISHARES	12/31/10	111.5069	ISHARES TR COHEN & STEER REALTY	11,132.62	7,328.23
ISHARES	6/30/10	234.0000	ISHARES TR DOW JONES US ENERGY SECT INDEX	6,834.91	9,116.64
ISHARES	7/24/08	300.0000	ISHARES TR S&P GLOBAL ENERGY SECTOR IND	9,944.95	11,718.00
ITAU UNIBANCO BANCO HLDG	9/24/10	207.0000	ITAU UNIBANCO BANCO HLDG	4,717.32	4,970.07
ITC HLDGS CORP	12/15/10	97.6520	ITC HLDGS CORP	5,094.59	6,052.47
ITT CORP	12/20/10	85.0000	ITT CORP	3,899.42	4,429.35
ITT CORP	12/22/10	60.0000	ITT CORP	2,975.15	3,126.60
IVA WORLDWIDE FUND	12/16/10	1,676.5760	IVA WORLDWIDE FUND	25,685.08	27,898.22
IVA WORLDWIDE FUND	12/16/10	2,563.8890	IVA WORLDWIDE FUND	39,267.53	42,663.11
IVY FUNDS	12/16/10	1,283.0270	IVA WORLDWIDE FUND	18,955.52	21,349.57
IVY FUNDS	12/13/10	1,151.1100	IVY ASSET STRATEGY FUND	22,931.18	28,098.60
IVY FUNDS	12/18/07	280.0480	IVY ASSET STRATEGY FUND	7,040.53	6,645.53
IVY FUNDS	9/28/10	25.4020	IVY ASSET STRATEGY FUND	581.96	625.14
IVY FUNDS	12/10/10	201.1910	IVY LTD TERM BOND FUND	2,168.18	2,231.21
IVY FUNDS	12/7/10	1,699.3690	IVY HIGH INCOME FUND	13,973.58	14,104.76
IVY FUNDS	12/7/10	334.1020	IVY SCIENCE & TECHNOLOGY FUND	10,059.82	11,205.78
IVY FUNDS	3/10/09	1,887.8400	IVY ASSET STRATEGY FUND	34,000.00	46,082.17
IVY FUNDS	4/11/08	804.9400	IVY ASSET STRATEGY FUND	20,116.49	19,101.23
IVY FUNDS	4/23/08	733.4960	IVY GLOBAL NATURAL RESOURCES	30,000.00	15,850.85
IVY FUNDS	4/6/10	509.7290	IVY ASSET STRATEGY FUND	10,956.30	12,095.87
IVY FUNDS	4/9/09	162.8660	IVY FDS INC ASSET STRATEGY FUND	3,000.00	3,864.81
IVY FUNDS	7/21/09	1,063.7720	IVY ASSET STRATEGY FUND	25,120.59	25,243.30
IVY FUNDS	9/21/10	287.5460	IVY GLOBAL NATURAL RESOURCES FUND	4,500.00	5,400.11
IVY FUNDS	9/28/10	278.1440	IVY ASSET STRATEGY FUND	6,372.28	6,845.12
IVY FUNDS	9/28/10	553.7590	IVY ASSET STRATEGY FUND	12,686.62	13,628.01
IVY FUNDS	9/30/10	591.2860	IVY ASSET STRATEGY FUND	13,553.31	14,551.55
IVY FUNDS	9/30/10	1,032.8930	IVY ASSET STRATEGY FUND	23,669.40	25,419.50
JACOBS ENGR GROUP INC	12/20/10	100.0000	JACOBS ENGR GROUP INC	4,197.60	4,585.00
JACOBS ENGR GROUP INC	8/18/10	70.0000	JACOBS ENGR GROUP INC	2,823.00	3,209.50
JANUS FUNDS	12/20/10	91.5000	JANUS CONTRARIAN FUND	748.06	1,338.65
JANUS FUNDS	11/15/07	43.6760	JANUS ENTERPRISE	2,500.00	2,581.25
JANUS FUNDS	11/30/10	0.1050	JANUS HIGH YIELD FUND	0.02	0.95
JANUS FUNDS	12/20/10	350.7690	JANUS CONTRARIAN FUND	2,895.73	5,131.75
JANUS FUNDS	12/20/10	13,335.7420	JANUS CONTRARIAN FUND	260,996.45	195,101.90

JANUS FUNDS	12/20/10	457.3750	JANUS CONTRARIAN FUND	8,202.64	6,691.39
JANUS FUNDS	12/22/10	631.0300	JANUS GLOBAL SELECT	8,121.78	7,490.32
JANUS FUNDS	12/22/10	6,726.3170	JANUS SHORT TERM BOND FUND	20,354.40	20,717.05
JANUS FUNDS	12/22/10	976.9230	JANUS TWENTY FUND	41,775.22	64,213.14
JANUS FUNDS	12/27/10	992.1120	JANUS INVT FUND FLEXIBLE	10,518.39	10,327.84
JANUS FUNDS	12/30/10	1,181.7070	JANUS GROWTH & INCOME	35,219.03	36,112.96
JANUS FUNDS	12/7/10	1,139.2130	JANUS BALANCED FUND	27,641.60	28,571.46
JANUS FUNDS	12/7/10	443.6880	JANUS FORTY FUND	13,595.06	15,072.08
JANUS FUNDS	7/6/09	129.8920	JANUS INVT FD ENTERPRISE FUND	0.00	7,564.91
JANUS FUNDS	7/6/09	306.0930	JANUS INVT FD FLEXIBLE FD BOND	0.00	3,186.42
JANUS FUNDS	12/22/10	1,032.3470	JANUS GLOBAL LIFE SCIENCES FUND	20,234.99	23,991.74
JANUS FUNDS	1/29/10	1,039.8390	JANUS GLOBAL TECHNOLOGY	22,633.51	18,030.80
JANUS FUNDS	12/20/10	1,526.8730	JANUS GROWTH & INCOME FUND	63,090.03	46,661.24
JANUS FUNDS	12/22/10	647.5000	JANUS OVERSEAS FUND	15,459.27	32,789.40
JANUS FUNDS	12/22/10	386.8340	JANUS RESEARCH FUND D SHS	16,928.34	11,384.52
JANUS FUNDS	12/22/10	242.4960	JANUS WORLDWIDE FUND	17,424.04	11,302.74
JARDEN CORP	12/28/10	756.0000	JARDEN CORP	23,148.55	23,337.72
JEFFERIES GROUP INC	9/25/09	50,000.0000	JEFFERIES GROUP INC 8.500%	50,738.74	57,169.00
JETBLUE AIRWAYS CORP	10/26/10	140.0000	JETBLUE AIRWAYS CORP	998.23	925.40
JOHN DEERE CAPITAL	3/30/09	20,000.0000	DEBRE JOHN CAP CORP MTNS 5.250% 10/1/12	19,950.00	21,512.60
JOHN HANCOCK BANK & THRIFT OPP FD	12/30/08	1,103.0000	JOHN HANCOCK BANK & THRIFT OPP FD	36,736.74	18,993.66
JOHN HANCOCK BANK & THRIFT OPP FD	12/30/08	1,472.0000	JOHN HANCOCK BANK & THRIFT OPP FD	53,085.93	25,347.84
JOHN WILEY & SONS INC	8/6/10	50.0000	JOHN WILEY & SONS INC	1,977.93	2,262.00
JOHNSON & JOHNSON	12/14/10	116.8630	JOHNSON & JOHNSON	7,220.14	7,227.97
JOHNSON & JOHNSON	12/20/10	65.0000	JOHNSON & JOHNSON	3,794.96	4,020.25
JOHNSON & JOHNSON	12/22/10	50.0000	JOHNSON & JOHNSON	2,988.41	3,092.50
JOHNSON & JOHNSON	5/21/08	150.0000	JOHNSON & JOHNSON	9,597.43	9,277.50
JOHNSON & JOHNSON	7/29/10	500.0000	JOHNSON & JOHNSON CO	28,769.45	30,925.00
JOHNSON & JOHNSON	8/2/06	300.0000	JOHNSON & JOHNSON	18,804.65	18,555.00
JOHNSON & JOHNSON	9/29/10	116.0000	JOHNSON & JOHNSON	6,613.81	7,174.60
JOHNSON & JOHNSON	9/3/10	375.0000	JOHNSON & JOHNSON	21,460.01	23,193.75
JOHNSON CONTROLS INC	12/20/10	110.0000	JOHNSON CTLS INC	3,660.26	4,202.00
JOHNSON CONTROLS INC	9/29/10	202.0000	JOHNSON CONTROLS INC	5,543.47	7,716.40
JOHNSON CONTROLS INC	9/30/10	80.0000	JOHNSON CTLS INC	2,607.49	3,056.00
JONES LANG LASALLE INC	12/16/10	88.4560	JONES LANG LASALLE INC	5,022.51	7,423.22
JP MORGAN CHASE & CO	10/31/10	793.9330	JPMORGAN CHASE & CO	23,403.61	33,678.63
JP MORGAN CHASE & CO	11/2/10	917.7740	JP MORGAN CHASE & CO	32,597.33	38,931.97
JP MORGAN CHASE & CO	11/2/10	1,120.6650	JP MORGAN CHASE & CO	41,356.16	47,538.61
JP MORGAN CHASE & CO	11/5/10	133.0000	JPMORGAN CHASE & CO	3,798.44	5,641.86
JP MORGAN CHASE & CO	4/11/08	1,272.9630	JP MORGAN MID CAP VALUE FD	28,369.16	28,768.96
JP MORGAN CHASE & CO	4/17/09	1,000.0000	JPMORGAN CHASE CAP 8.00% 5/15/48	21,740.00	26,910.00
JP MORGAN CHASE & CO	5/12/10	1,000.0000	JPM TRUST PFD 6.70% 4/2/15	23,920.00	25,540.00
JP MORGAN CHASE & CO	5/18/09	20,000.0000	JPMORGAN & CHASE & CO 4.650% 6/1/14	19,958.80	21,347.80
JP MORGAN CHASE & CO	5/4/10	1,700.6800	JP MORGAN STRATEGIC INCOME OPP FD	20,000.00	20,119.04
JP MORGAN CHASE & CO	8/25/08	69.0000	JPMORGAN CHASE & CO	2,575.06	2,926.98
JP MORGAN CHASE & CO	5/14/08	1,034.2820	JP MORGAN MID CAP VALUE FUND	23,049.93	23,374.77
JP MORGAN CHASE & CO	12/22/10	729.3270	JP MORGAN US LARGE CAP CORE PLUS FD	10,911.13	14,994.96
JP MORGAN CHASE & CO	12/7/10	1,210.1810	JPMORGAN HIGHBRIDGE DYNAMIC	22,196.01	23,441.21
JP MORGAN CHASE & CO	12/21/10	510.4120	JPMORGAN US REAL ESTATE	8,546.97	7,936.90
JSC MMC NORILSK ADR F	2/20/08	2,000.0000	JSC MMC NORILSK ADR F	21,997.65	46,000.00
JULIUS BAER HOLDING AG	6/9/09	150.0000	JULIUS BAER HOLDING AG	6,622.95	7,013.24
KAISER ALUMINUM CORP	8/6/10	30.0000	KAISER ALUMINUM CORP	1,220.96	1,502.70
KAO CORP	10/14/10	42.0000	KAO CORP	1,083.30	1,129.38
KB FINANCIAL GROUP INC	8/10/10	107.0000	KB FINANCIAL GROUP INC	4,687.59	5,659.23
KBR INC	9/8/10	50.0000	KBR INC	1,212.07	1,523.50
KDDI CORP	10/14/10	14.0000	KDDI CORP	692.77	803.74
KEELEY SMALL CAP VALUE FUND	1/19/10	399.8220	KEELEY SMALL CAP VALUE FUND	5,230.50	9,983.56
KEELEY SMALL CAP VALUE FUND	1/19/10	119.2270	KEELEY SMALL CAP VALUE FUND	1,559.18	2,977.10
KEELEY SMALL CAP VALUE FUND	12/29/09	435.2900	KEELEY SMALL CAP VALUE	13,016.07	10,869.19
KENTUCKY FIRST FED BANCORP	11/23/10	615.2867	KENTUCKY FIRST FED BANCORP	6,217.60	5,666.79
KEPPEL LTD	10/14/10	144.0000	KEPPEL LTD	1,638.20	2,541.60
KEYCORP	7/8/09	140.0000	KEYCORP	750.12	1,239.00
KEYSTONE MUT FDS LG CAP GROWTH FD	9/14/10	309.0380	KEYSTONE MUT FDS LG CAP GROWTH FD	6,765.56	8,764.31
KIMBERLY CLARK	3/29/10	285.0000	KIMBERLY CLARK	18,241.43	17,966.40
KIMBERLY CLARK	7/15/08	34.0000	KIMBERLY CLARK CORP	2,175.53	2,143.36
KIMBERLY CLARK	9/3/10	325.0000	KIMBERLY CLARK CORP	20,963.33	20,488.00
KIMBERLY CLARK	11/16/10	200.0000	KIMBERLY CLARK CORP	12,279.24	12,608.00

KINDER MORGAN ENERGY PARTNERS NT	6/19/09	40,000.0000	KINDER MORGAN ENERGY PARTNERS NT 6.750% 3/15/11	42,779.80	40,444.00
KINDER MORGAN INC SR NT 6.50% 9/1/12	9/27/10	20,000.0000	KINDER MORGAN INC SR NT 6.50% 9/1/12	21,293.89	21,050.00
KINETICS PARADIGM FUND	12/30/10	535.3780	KINETICS PARADIGM FUND	9,017.56	12,479.66
KINETICS PARADIGM FUND	12/30/10	145.7190	KINETICS PARADIGM FUND	2,445.73	3,396.71
KING PHARMACEUTICALS INC	7/20/01	133.0000	KING PHARMACEUTICALS INC	1,276.56	1,868.65
KORN FERRY INTL	12/7/09	60.0000	KORN FERRY INTL	1,057.04	1,386.60
KRAFT FOODS INC	10/15/10	153.1410	KRAFT FOODS INC	561.40	4,825.47
KRAFT FOODS INC	10/15/10	241.4840	KRAFT FOODS INC	7,417.76	7,609.16
KRAFT FOODS INC	4/2/07	390.0000	KRAFT FOODS INC	0.00	12,288.90
KRAFT FOODS INC	6/14/10	5,000.0000	KRAFT FOODS INC GLBL NT 5.625% 11/11	5,305.81	5,194.45
KRAFT FOODS INC	7/16/09	300.0000	KRAFT FOODS INC	8,276.40	9,453.00
KRAFT FOODS INC	9/29/10	198.0000	KRAFT FOODS INC	5,696.91	6,238.98
KRAFT FOODS INC	9/30/09	83.0000	KRAFT FOODS INC	2,598.07	2,615.33
KRISPY KREME DOUGHNUTS CP	1/7/05	501.0000	KRISPY KREME DOUGHNUTS CP	5,443.64	3,496.98
KROGER CO	2/9/10	175.0000	KROGER CO	3,781.49	3,913.00
KRUETZER NOTE RECEIVABLE	1/27/03	120,000.0000	KRUETZER NOTE RECEIVABLE	120,000.00	120,000.00
KT CORP	8/10/10	248.0000	KT CORP	4,760.27	5,158.40
L-3 COMMUNICATIONS HLDGS	12/31/09	300.0000	L-3 COMMUNICATIONS HLDGS	25,985.95	21,147.00
LABORATORY CORP OF AMER HLDGS	12/16/08	200.0000	LAB CORP OF AMERICA HLDG	12,783.95	17,584.00
LABORATORY CORP OF AMER HLDGS	12/20/10	50.0000	LABORATORY CORP AMER HLDGS	3,320.50	4,396.00
LABORATORY CORP OF AMER HLDGS	12/22/10	40.0000	LABORATORY CORP AMER HLDGS	2,956.50	3,516.80
LABORATORY CORP OF AMER HLDGS	3/4/10	13.0000	LABORATORY CORP OF AMER HLDGS	942.28	1,142.96
LABORATORY CORP OF AMER HLDGS	9/29/10	95.0000	LABORATORY CORP OF AMER HLDGS	6,037.57	8,352.40
LARGE CAP GROWTH	5/1/09	68.1111	LARGE CAP GROWTH	489.13	527.54
LARGE CAP VALUE	5/1/09	106.9940	LARGE CAP VALUE	1,124.25	1,153.38
LASALLE BANK 4/12/12	1/12/05	10,000.0000	LASALLE BANK 4/12/12	10,000.00	10,500.00
LAZARD EMERGING MARKETS PORTFOLIO	12/28/10	76.1460	LAZARD EMERGING MARKETS PORTFOLIO	1,211.45	1,689.68
LAZARD LTD	12/27/10	466.4720	LAZARD UFND EMERGINBG MKT	8,217.88	10,159.76
LAZARD LTD	12/28/10	289.1920	LAZARD EMERGING MARKETS PORTFOLIO	4,613.29	6,417.17
LAZARD LTD	9/9/10	139.0000	LAZARD LTD	4,614.37	5,489.11
LEGG MASON OPPORTUNITY TRUST FD	5/8/09	4,874.8150	LEGG MASON OPPORTUNITY TRUST FD	32,905.00	53,720.46
LEHMAN BROS HLDGS	4/15/05	50,000.0000	LEHMAN BROS HLDGS 4.375% 11/30/10	50,637.56	11,562.50
LENDER PROCESSING SVC INC	1/8/10	228.0000	LENDER PROCESSING SVC INC	9,594.30	6,730.56
LENNAR CORP	8/24/10	100.0000	LENNAR CORP	1,005.77	1,875.00
LEARNOUT & HAUSPEI SPEECH PDTS	7/19/00	150.0000	LEARNOUT & HAUSPEI SPEECH PDTS	5,173.13	0.00
LEUCADIA NATIONAL CORP	10/14/10	883.0000	LEUCADIA NATIONAL CORP	26,998.32	25,765.94
LEUCADIA NATIONAL CORP	9/7/10	20,000.0000	LEUCADIA NATL CORP SR NT 7.125% 3/15/17	20,835.84	20,600.00
LEXINGTON REALTY TRUST REIT	9/1/10	130.0000	LEXINGTON REALTY TRUST REIT	881.06	1,033.50
LIBERTY MEDIA CAPITAL CORP	12/17/10	307.0000	LIBERTY MEDIA CAPITAL CORP	14,918.77	19,205.92
LIFEPOINT HOSPITALS INC	5/12/99	15.0000	LIFEPPOINT HOSPITALS INC	0.00	551.25
LINCOLN NATL CORP NT 6.250% 2/15/20	12/11/09	40,000.0000	LINCOLN NATL CORP NT 6.250% 2/15/20	39,940.40	43,631.20
LINKTONE LTD ADR F	4/15/08	100.0000	LINKTONE LTD ADR F	268.95	159.00
LIONS GATE ENT CORP	5/13/09	1,000.0000	LIONS GATE ENT CORP	6,902.82	6,510.00
LOAN RECEIVABLE	10/15/08	50,000.0000	LOAN RECEIVABLE	50,000.00	50,000.00
LOEWS CORP	11/3/10	509.0000	LOBWS CORP	19,005.94	19,805.19
LONG/SHORT LARGE CAP	5/1/09	74.4230	LONG/SHORT LARGE CAP	598.83	672.97
LOOMIS FUNDS	12/21/10	149.9060	LOOMIS SAYLES STRATEGIC INCOME FUND	1,644.98	2,217.11
LOOMIS FUNDS	12/22/10	2,806.1230	LOOMIS SAYLES LTD TERM GOVT & AGENCY	33,521.58	33,336.74
LOOMIS FUNDS	12/22/10	5,615.1760	LOOMIS SAYLES STRATEGIC INCOME FUND	71,968.49	83,497.67
LOOMIS FUNDS	12/9/10	17,096.8520	LOOMIS SAYLES BOND RETAIL SHS	230,885.82	243,117.23
LOOMIS FUNDS	12/21/10	39.4580	LOOMIS SAYLES STRATEGIC INCOME FD	430.16	583.58
LORD ABBETT FUNDS	4/23/09	2,467.1050	LORD ABBETT BOND DBENTURE FD	15,000.00	19,317.43
LORD ABBETT FUNDS	12/1/10	463.5060	LORD ABBETT BOND DBENTURE FUND	3,538.67	3,630.75
LORD ABBETT FUNDS	12/1/10	6,731.9900	LORD ABBETT HIGH YIELD FUND	51,280.16	52,307.56
LORD ABBETT FUNDS	12/20/10	779.5010	LORD ABBETT SHORT DURATION INCOME FUND	3,601.16	3,607.97
LORD ABBETT FUNDS	12/31/10	5,234.9840	LORD ABBETT BOND DBENTURE FUND	33,222.92	40,989.92
LORD ABBETT FUNDS	12/20/10	10,808.5190	LORD ABBETT INVESTMENT TR SHORT DURATION	50,469.88	49,719.18
LORILLARD INC	9/22/09	200.0000	LORILLARD INC	14,799.60	16,412.00
LOUISIANA PACIFIC CORP	12/22/10	50.0000	LOUISIANA PACIFIC CORP	490.04	473.00
LOWES COMPANIES INC	10/12/10	500.0000	LOWES COMPANIES INC	13,948.60	12,540.00
LOWES COMPANIES INC	7/3/06	500.0000	LOWES COMPANIES INC	15,442.45	12,540.00
LOWES COMPANIES INC	7/3/06	1,100.0000	LOWES COMPANIES INC	33,995.90	27,588.00
LOWES COMPANIES INC	10/19/10	200.0000	LOWES COS INC	4,243.95	5,016.00
LSI LOGIC CORP	4/3/07	6.0000	LSI LOGIC CORP	0.00	35.94
LSI LOGIC CORP	4/3/07	324.0000	LSI LOGIC CORP	0.00	1,940.76
LTD. PTNSHIP - DEER VALLEY	4/10/90	21,063.0000	LTD. PTNSHIP - DEER VALLEY	23,775.50	0.00
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	10/14/10	95.0000	LVMH MOET HENNESSY LOUIS VUITTON	2,118.48	3,149.25
LYONDELLBASELL INDU	11/19/10	185.0000	LYONDELLBASELL INDU	5,384.11	6,364.00
MACERICH CO	3/5/10	30.0000	MACERICH CO	1,131.49	1,421.10
MACHIAS SAVINGS BANK	12/31/10	6,615.9100	MACHIAS SAVINGS BANK	6,615.91	6,615.91
MACQUARIE INFRASTRUCTURE CO LLC	6/26/07	200.0000	MACQUARIE INFRASTRUCTURE CO LLC	6,913.00	4,234.00
MACYS INC	8/10/10	239.0000	MACYS INC	4,532.35	6,046.70
MAIN STREET CORE	4/26/06	33.8968	MAIN STREET CORE	358.71	345.81
MAINSTAY FUNDS	12/22/10	1,572.7980	MAINSTAY FD HIGH YIELD CORP BD FD	8,547.04	9,263.78
MAINSTAY FUNDS	9/28/10	1,901.1360	MAINSTAY LARGE CAP GROWTH FD	11,206.12	13,764.22
MAINSTAY FUNDS	9/30/10	3,402.4870	MAINSTAY LARGE CAP GROWTH FD	21,445.78	24,634.01
MAINSTAY FUNDS	9/28/10	86.7940	MAINSTAY LARGE CAP GROWTH FUND	515.43	628.39
MAN SE	10/14/10	184.0000	MAN SE	1,815.50	2,180.40
MANAGED BOND	4/30/10	138.8577	MANAGED BOND	1,844.88	2,316.11
MANITOWOC COMPANY INC	8/25/09	70.0000	MANITOWOC COMPANY INC	452.62	917.70
MARATHON OIL CORP	12/13/10	761.4120	MARATHON OIL CORP	39,794.00	28,195.09
MARKET VECTORS FUNDS	12/10/10	155.0000	MARKET VECTORS RUSSIA ETF	5,276.73	5,876.05
MARKET VECTORS FUNDS	12/15/09	108.0000	MARKET VECTORS ETF TR GOLD MINER ETF	5,241.43	6,638.76
MARKET VECTORS FUNDS	5/27/08	90.0000	MARKET VECTORS ETF TR STEEL ETF	10,105.10	6,532.20
MARKET VECTORS FUNDS	5/27/09	467.0000	MARKET VECTORS ETF TRUST GAMING ETF	9,414.32	14,703.49
MARKET VECTORS FUNDS	7/21/09	435.0000	MARKET VECTORS ETF TR GLOBAL	10,063.81	8,704.35
MARQUETTE SAVINGS BANK	12/31/08	14,820.1700	MARQUETTE SAVINGS BANK	14,820.17	14,820.17
MARSH & MCLENNAN COS	7/20/09	3,300.0000	MARSH & MCLENNAN COS	88,889.49	90,222.00
MARSHALL SMALL CAP GROWTH CL Y	12/6/07	148.6880	MARSHALL SMALL CAP GROWTH CL Y	2,911.75	2,826.55
MASSACHUSETTS INVESTORS	12/17/10	1,263.6620	MASSACHUSETTS INVESTORS	21,726.22	24,287.58
MASSEY ENERGY COMPNAY	4/9/10	200.0000	MASSEY ENERGY	9,268.56	10,730.00
MASSEY ENERGY COMPNAY	3/23/10	500.0000	MASSEY ENERGY COMPNAY	24,885.00	26,825.00
MASTERCARD INC	9/10/10	45.0000	MASTERCARD INC	9,433.07	10,084.95
MATRIX INITIATIVES INC	12/15/06	201.0000	MATRIX INITIATIVES INC	3,436.06	1,700.46
MBIA INC	11/19/10	90.0000	MBIA INC	507.63	1,079.10
MCAFEE INC	8/16/10	200.0000	MCAFEE INC	5,598.00	9,262.00
MCALPINE NOTE	12/31/05	50,000.0000	MCALPINE NOTE	50,000.00	50,000.00
MCALPINE NOTE	3/31/06	25,000.0000	MCALPINE NOTE	25,000.00	25,000.00
MCALPINE NOTE	7/1/06	50,000.0000	MCALPINE NOTE	50,000.00	50,000.00
MCCORMICK & CO INC	5/5/09	50.0000	MCCORMICK & CO INC	1,551.20	2,326.50
MCDERMOTT INTL INC	8/11/09	70.0000	MCDERMOTT INTL INC	1,541.53	1,448.30
MCDERMOTT INTL INC	8/29/08	100.0000	MCDERMOTT INTL INC	3,498.94	2,069.00
MCDONALDS CORP	10/26/10	300.0000	MCDONALDS CORP	23,820.00	23,028.00
MCDONALDS CORP	12/16/10	102.3350	MCDONALDS CORP	7,086.31	7,855.23
MCDONALDS CORP	12/16/10	1.5871	MCDONALDS CORP	43.38	121.83
MCDONALDS CORP	3/3/10	68.0000	MCDONALDS CORP	4,327.31	5,219.68
MCDONALDS CORP	9/3/10	300.0000	MCDONALDS CORP	21,978.81	23,028.00
MCGRAW HILL COS INC	9/3/10	500.0000	MCGRAW HILL COS INC	13,945.95	18,205.00
MCKESSON CORPORATION	10/4/10	2.6923	MCKESSON CORPORATION	107.91	189.48
MCKESSON CORPORATION	10/4/10	16.2152	MCKESSON CORPORATION	567.67	1,141.23
MCKESSON CORPORATION	11/10/10	100.0000	MCKESSON CORP	6,711.75	7,038.00
MEADWESTVACO CORP	11/17/06	60.0000	MEADWESTVACO CORP	1,740.41	1,569.60
MECHANICS SAVINGS BANK	12/31/10	15,093.0500	MECHANICS SAVINGS BANK	15,093.05	15,093.05
MEDCO HEALTH SOLUTIONS INC	1/25/08	2.0000	MEDCO HEALTH SOLUTIONS	38.39	122.54
MEDCO HEALTH SOLUTIONS INC	9/22/08	85.0000	MEDCO HEALTH SOLUTIONS INC	4,003.00	5,207.95
MEDCO HEALTH SOLUTIONS	1/25/08	38.0000	MEDCO HEALTH SOLUTIONS	0.00	2,328.26
MEDNAX INC	8/6/10	25.0000	MEDNAX INC	1,372.30	1,682.25
MEDTRONIC INC	8/5/10	650.0000	MEDTRONIC INC	24,452.35	24,108.50
MERCK & CO INC	10/7/10	105.4230	MERCK & CO INC	6,162.47	3,799.44
MERCK & CO INC	10/8/10	222.7266	MERCK & CO INC	15,361.94	8,027.07
MERCK & CO INC	9/29/10	155.0000	MERCK & CO INC	5,712.03	5,586.20
MERCK & CO INC	9/3/10	600.0000	MERCK & CO INC	21,211.29	21,624.00
MERCK & CO INC SHS	3/29/10	470.0000	MERCK & CO INC SHS	18,257.15	16,938.80
MERGER FUND	12/31/10	979.7990	MERGER FUND	14,670.41	15,461.23
MERIDIAN BIOSCIENCE INC	7/16/10	1,500.0000	MERIDIAN BIOSCIENCE INC	27,750.00	34,740.00
MERIDIAN BIOSCIENCE INC	7/16/10	1,500.0000	MERIDIAN BIOSCIENCE INC	27,777.00	34,740.00
METLIFE	5/29/09	20,000.0000	METLIFE INC NTS 6.750% 6/1/16	19,952.60	23,199.20
METROPOLITAN WEST FDS TTL RTN BD	12/13/10	192.0410	METROPOLITAN WEST FDS TTL RTN BD	2,022.07	1,991.46
MF GLOBAL HOLDINGS LTD	1/5/10	3,000.0000	MF GLOBAL HOLDINGS LTD	21,027.00	25,080.00
MF GLOBAL HOLDINGS LTD	12/22/10	180.0000	MF GLOBAL HLDGS LTD	1,361.24	1,504.80
MFA FINL INC	6/9/10	120.0000	MFA FINL INC	887.89	979.20
MFS FUNDS	1/25/06	8,335.2300	MFS INTL DIVERSIFICATION FUND CL A	95,585.89	112,692.31

MFS FUNDS	12/1/10	1,582.9400	MFS GOVERNMENT SECURITIES	16,553.91	16,082.67
MFS FUNDS	12/1/10	2,037.3961	MFS RESEARCH BOND FUND	21,569.39	21,270.41
MFS FUNDS	12/10/10	1,767.2100	MFS GLOBAL TOTAL RETURN FUND	22,112.37	23,521.57
MFS FUNDS	12/10/10	600.6480	MFS SER TR VALUE FUND	9,705.27	11,404.76
MFS FUNDS	12/10/10	1,055.8870	MFS VALUE FUND	21,808.71	24,084.78
MFS FUNDS	12/10/10	2,675.2680	MFS VALUE FUND	57,960.90	61,290.39
MFS FUNDS	12/10/10	1,431.2350	MFS VALUE FUND	28,193.05	32,789.59
MFS FUNDS	12/13/10	273.2870	MFS SER TR X EMERGING MKTS DEBT FD	3,672.84	3,973.59
MFS FUNDS	12/17/10	252.1060	MFS INTL VALUE FUND	5,569.04	6,199.29
MFS FUNDS	12/2/10	2,698.2740	MFS RESEARCH BOND FUND	27,669.13	28,196.96
MFS FUNDS	12/2/10	691.3330	MFS TOTAL RETURN	11,102.22	9,796.18
MFS FUNDS	12/9/10	731.3190	MFS VALUE FUND	15,376.52	16,659.45
MFS FUNDS	12/13/10	1,672.8260	MFS SER TR I DISCOVERY FUND	29,139.01	38,039.57
MFS FUNDS	12/10/10	66.7550	MFS VALUE FUND	1,320.23	1,529.36
MGIC INVESTMENT CORP	7/28/10	120.0000	MGIC INVESTMENT CORP	907.05	1,222.80
MGRS AMGFDS TIMESQ MID CAP GROWTH	9/14/10	281.0470	MGRS AMGFDS TIMESQ MID CAP GROWTH	2,939.04	3,912.17
MICROCHIP TECHNOLOGY INC	10/28/10	80.0000	MICROCHIP TECHNOLOGY INC	2,477.71	2,736.80
MICRON TECHNOLOGY INC	10/27/10	674.0000	MICRON TECHNOLOGY INC	5,226.13	5,405.48
MICROSOFT CORP	12/10/10	1,534.7677	MICROSOFT CORP	36,518.53	42,835.37
MICROSOFT CORP	12/10/10	791.1260	MICROSOFT CORP	19,867.76	22,080.33
MICROSOFT CORP	12/20/10	155.0000	MICROSOFT CORP	3,644.96	4,326.05
MICROSOFT CORP	12/9/10	546.2640	MICROSOFT CORP	14,266.97	15,246.22
MICROSOFT CORP	2/18/03	800.0000	MICROSOFT CORP	28,647.40	22,328.00
MICROSOFT CORP	6/5/08	500.0000	MICROSOFT CORP	13,864.99	13,955.00
MICROSOFT CORP	7/29/10	1,000.0000	MICROSOFT CORP	26,149.10	27,920.00
MICROSOFT CORP	7/8/10	2,870.0000	MICROSOFT CORP	85,400.35	80,101.70
MICROSOFT CORP	8/18/10	110.0000	MICROSOFT CORP	2,416.38	3,070.10
MICROSOFT CORP	9/28/10	400.0000	MICROSOFT CORP	10,045.80	11,164.00
MICROSOFT CORP	9/9/10	98.3270	MICROSOFT CORP	2,195.75	2,760.66
MID AMER APT COMMUNITIES	5/12/10	20.0000	MID AMER APT COMMUNITIES	1,134.60	1,269.80
MID CAP EQUITY	5/2/08	29.8127	MID CAP EQUITY	505.33	528.08
MID CAP GROWTH	5/1/09	28.3464	MID CAP GROWTH	293.33	377.45
MID CAP VALUE	5/1/09	32.2164	MID CAP VALUE	322.16	502.81
MIDAMERICAN ENERGY HLGDS	6/11/10	35,000.0000	MIDAMERICAN ENERGY HLGDS 3.150% 7/15/12	36,323.98	36,047.20
MIDFIRST BANK NA	7/15/09	50,000.0000	MIDFIRST BANK NA 1.40% 1/18/11	50,000.00	50,013.50
MITSUBISHI CORP	10/14/10	31.0000	MITSUBISHI CORP	1,749.01	1,660.05
MKS INSTRUMENTS INC	7/28/10	80.0000	MKS INSTRUMENTS INC	1,607.88	1,960.00
MOBILE TELESYSTEMS ADR	5/3/10	2.0000	MOBILE TELESYSTEMS ADR	37.71	41.74
MOBILE TELESYSTEMS ADR	5/3/10	2.0000	MOBILE TELSYSTEMS ADR	33.34	41.74
MOBILE TELESYSTEMS OFSC	8/17/10	203.0000	MOBILE TELESYSTEMS OFSC	4,532.99	4,236.61
MONOTYPE IMAGING HLDGS	8/6/10	138.0000	MONOTYPE IMAGING HLDGS	1,284.17	1,531.80
MONSANTO CO	11/8/10	1,270.0000	MONSANTO CO	74,976.18	88,442.80
MONSANTO CO	8/10/10	79.0000	MONSANTO CO	4,512.12	5,501.56
MORGAN STANLEY	10/4/10	25,000.0000	MORGAN STANLEY 4% 9/22/20	24,807.08	24,621.35
MORGAN STANLEY	11/10/10	50,000.0000	MORGAN STANLEY SR NT FLT 2.876% 5/14/13	51,778.09	51,814.00
MORGAN STANLEY	11/15/10	200.8830	MORGAN STANLEY	8,551.50	5,466.02
MORGAN STANLEY	4/30/10	131.0000	MORGAN STANLEY CO	3,942.84	3,564.51
MORGAN STANLEY	5/10/10	69.0000	MORGAN STANLEY & CO	2,008.04	1,877.49
MORGAN STANLEY	6/2/09	40,000.0000	MORGAN STANLEY SR NT 6.00% 5/13/14	40,050.67	43,219.20
MORGAN STANLEY	9/28/10	500.0000	MORGAN STANLEY & CO	12,798.05	13,605.00
MORGAN STANLEY	7/15/10	1,357.7840	MORGAN STANLEY EMERGING MARKETS FD	25,555.03	22,213.34
MORGAN STANLEY	10/28/10	1,000.0000	MORGAN STANLEY EMERGING MKTS	17,062.20	16,150.00
MOSAIC COMPANY	9/21/10	760.0000	MOSAIC CO	46,185.17	58,033.60
MOSAIC COMPANY	10/22/09	250.0000	MOSAIC COMPANY	13,455.60	19,090.00
MOSAIC COMPANY	11/19/10	100.9625	MOSAIC COMPANY	13,545.22	7,709.50
MOTOROLA INC	1/16/09	341.5786	MOTOROLA INC	7,243.44	3,098.12
MOTOROLA INC	11/11/10	243.0000	MOTOROLA INC	2,789.67	2,204.01
MOTOROLA INC	4/2/01	600.0000	MOTOROLA INC	9,797.95	5,442.00
MOTORS LIQUIDATION ORD	7/15/09	309.2160	MOTORS LIQ CO	17,992.88	28.13
MOTORS LIQUIDATION ORD	7/17/09	14.1688	MOTORS LIQUIDATION CO	498.98	1.29
MOTORS LIQUIDATION ORD	6/11/10	118.9276	MOTORS LIQUIDATION ORD	7,178.44	10.80
MSCI INC	12/20/10	115.0000	MSCI INC	2,976.06	4,480.40
MSCI INC	12/22/10	80.0000	MSCI INC	2,337.60	3,116.80
MT.MCKINLEY BANK	12/31/10	13,837.2600	MT.MCKINLEY BANK	13,837.26	13,837.26
MURPHY OIL CORP	11/4/10	20.0000	MURPHY OIL CORP	1,352.97	1,491.00
MUTUAL QUEST FUND CL Z	12/17/10	2,254.4100	MUTUAL QUEST FUND CL Z	39,752.35	39,880.51
MUTUAL SHARES	12/17/10	1,767.2300	MUTUAL SHS FUND Z	33,374.00	36,740.71

MUTUAL SHARES	4/9/09	180.9140	MUTUAL SERIES FD IND DISCOVERY FD	4,000.00	5,239.26
NABORS INDUSTRIES LTD	4/18/06	200.0000	NABORS INDUSTRIES LTD	6,736.08	4,692.00
NASDAQ STOCK MARKET INC	12/18/07	472.0000	NASDAQ STOCK MARKET INC	21,734.40	11,200.56
NATIONAL AUSTRALIA BANK LTD	12/2/10	228.0000	NATIONAL AUSTRALIA BANK LTD	5,413.11	5,508.48
NATIONAL OILWELL VARCO INC	12/17/10	158.2930	NATIONAL OILWELL VARCO INC	4,218.86	10,645.20
NATIONAL OILWELL VARCO INC	8/12/10	100.0000	NATIONAL OILWELL VARCO INC	4,084.82	6,725.00
NATURAL RESOURCE PARTNER	11/15/10	2,647.6702	NATURAL RESOURCE PARTNER	90,340.85	87,902.65
NATURAL RUAL UTIL	5/1/08	25,000.0000	NATURAL RUAL UTIL 4.55% 5/15/13	25,000.00	25,867.08
NCR CORP	1/24/05	36.0000	NCR CORP	0.00	553.32
NESTLE SA	10/14/10	54.0000	NESTLE SA	2,749.00	3,176.28
NESTLE SA CHAM ET VEVEY SHS	6/9/09	150.0000	NESTLE SA CHAM ET VEVEY SHS	5,781.45	8,797.50
NESTLE SA SPON ADR	9/3/10	400.0000	NESTLE SA SPON ADR	20,683.95	23,495.20
NEUBERGER BERMAN	12/17/10	376.6330	NEUBERGER & BERMAN EQUITY FDS PART FD	10,887.40	10,380.00
NEUBERGER BERMAN	9/28/10	123.9480	NEUBERGER BERMAN GENESIS FUND	4,925.69	5,696.65
NEUBERGER BERMAN	9/30/10	261.0380	NEUBERGER BERMAN GENESIS FUND	10,384.09	11,997.31
NEW ECONOMY FUND	12/29/10	580.8610	NEW ECONOMY FUND	17,561.16	14,724.82
NEW ECONOMY FUND	12/29/10	666.5890	NEW ECONOMY FUND	12,883.75	16,884.69
NEW JERSEY RES CORP	9/3/10	375.0000	NEW JERSEY RES CORP	14,045.81	16,166.25
NEW ORIENTAL ED ADR F	6/13/08	80.0000	NEW ORIENTAL ED ADR F	5,023.35	8,418.40
NEWALLIANCE BANCSHARES	11/17/10	45,457.4578	NEWALLIANCE BANCSHARES	398,620.79	680,952.72
NEWALLIANCE BANCSHARES	12/31/10	14,253.4400	NEWALLIANCE BANK	14,253.44	14,253.44
NEWBURYPORT BANK	12/31/10	15,242.4300	NEWBURYPORT BANK	15,242.43	15,242.43
NEWMONT MINING CORP	11/22/04	1.0000	NEWMONT MINING CORP	49.79	61.43
NEXTERA ENERGY INC	9/3/10	275.0000	NEXTERA ENERGY INC	14,776.83	14,297.25
NIKE INC CL B	4/3/07	200.0000	NIKE INC CL B	5,615.50	17,084.00
NIKE INC CL B	4/3/07	400.0000	NIKE INC CL B	11,090.50	34,168.00
NINETY NINE CENTS ONLY STORES	6/28/10	50.0000	NINETY NINE CENTS ONLY STORES	751.93	797.00
NINTENDO CO	12/29/10	100.0000	NINTENDO CO LTD	5,443.97	3,672.70
NINTENDO CO	8/10/10	132.0000	NINTENDO CO	4,316.34	4,795.56
NISSAN MTR LTD	8/10/10	299.0000	NISSAN MTR LTD	4,094.92	5,669.04
NOBLE CORP BAAR NAMEN AKT	9/29/10	138.0000	NOBLE CORP BAAR NAMEN AKT	5,614.88	4,936.26
NOBLE ENERGY INC	8/6/10	29.0000	NOBLE ENERGY INC	1,555.44	2,496.32
NOBLE ENERGY INC	9/7/10	600.0000	NOBLE ENERGY INC	42,477.33	51,648.00
NOBLE GROUP LTD	6/4/10	7,727.0000	NOBLE GROUP LTD	6,419.95	13,088.92
NOKIA CORP SPON ADR F	8/11/05	425.0000	NOKIA CORP SPON ADR F	6,904.95	4,386.00
NOKIA CORP SPONS ADR FINLAND	10/12/00	300.0000	NOKIA CORP SPONS ADR FINLAND	11,605.50	3,096.00
NOKIA OYJ ADR	5/28/10	495.1680	NOKIA OYJ ADR	8,217.04	5,110.13
NOMURA HOLDINGS INC	10/15/10	105.0000	NOMURA HOLDINGS INC	668.36	669.90
NORDSTROM INC	5/14/10	500.0000	NORDSTROM INC	20,240.00	21,190.00
NORDSTROM INC	5/26/09	20,000.0000	NORDSTROM INC NTS 6.750% 6/1/14	20,229.40	22,667.00
NORFOLK SOUTHERN CORP	10/28/10	300.0000	NORFOLK SOUTHERN CORP	17,944.56	18,846.00
NORTHERN TRUST CORP	11/16/09	250.0000	NORTHERN TRUST CORP	11,189.50	13,852.50
NOTE 1: SUN MORTGAGE	3/9/92	12,800.0000	NOTE 1: SUN MORTGAGE	12,800.00	0.00
NOTE 2: SUN MORTGAGE	8/31/92	17,000.0000	NOTE 2: SUN MORTGAGE	17,000.00	0.00
NOTE 3: SUN MORTGAGE	10/5/92	18,000.0000	NOTE 3: SUN MORTGAGE	18,000.00	0.00
NOTE RECEIVABLE	1/28/03	175,000.0000	NOTE RECEIVABLE	175,000.00	175,000.00
NOTE RECEIVABLE	6/15/09	50,000.0000	Note Receivable - Schwarz	50,000.00	50,000.00
NOTE: E. EASTON	8/14/80	9,511.0300	NOTE: E. EASTON 12% DUE 8/14/10	9,511.03	9,511.03
NOTE: SUN MORTGAGE	10/20/92	7,000.0000	NOTE: SUN MORTGAGE	7,000.00	0.00
NOVARTIS AG ADR	4/14/10	3.3450	NOVARTIS AG ADR	179.41	197.19
NRG ENERGY INC SR NT	9/7/10	20,000.0000	NRG ENERGY INC SR NT 7.375% 2/1/16	20,502.50	20,500.00
NSTAR	5/19/08	2,040.0000	NSTAR	66,917.37	86,067.60
NUCOR CORP	11/1/10	350.0000	NUCOR CORP	12,473.20	15,337.00
NUCOR CORP	12/6/10	500.0000	NUCOR CORP	22,635.37	21,910.00
NUVEEN FUNDS	10/4/10	2,094.6650	NUVEEN MULTI STRATEGIC INC GROW FD	25,993.79	17,490.45
NUVEEN FUNDS	10/8/10	639.1290	NUVEEN EQUITY PREM INCOME FD	11,011.45	8,155.28
NUVEEN FUNDS	8/5/08	1,800.0000	NUVEEN MULTI STRAT INC & GROWTH FD	21,516.43	15,840.00
NUVEEN MULTI STRATEGY INC & GROWTH	12/31/10	1,534.7770	NUVEEN MULTI STRATEGY INC & GROWTH	18,506.91	13,506.03
NV ENERGY INC	11/21/08	800.0000	NV ENERGY INC	12,929.50	11,240.00
NVIDIA CORP	12/29/10	300.0000	NVIDIA CORP	4,507.95	4,620.00
NYSE EURONEXT	10/28/10	400.0000	NYSE EURONEXT	12,106.48	11,992.00
NYSE EURONEXT	12/22/10	100.0000	NYSE EURONEXT	3,066.76	2,998.00
NYSE EURONEXT	12/18/07	475.0000	NYSE EURONEXT	41,353.13	14,240.50
NYSE EURONEXT	12/20/10	145.0000	NYSE EURONEXT	4,152.05	4,347.10
O'REILLY AUTOMOTIVE INC	12/30/10	50.0000	O'REILLY AUTOMOTIVE INC	3,107.38	3,021.00
OAKMARK FUNDS	12/16/10	1,025.0350	OAKMARK INTERNATIONAL FUND	16,287.12	19,895.93
OAKMARK FUNDS	12/20/10	545.6160	OAKMARK INTERNATIONAL FUND	10,086.47	10,590.41

OAKMARK FUNDS	12/7/10	851.5600	OAKMARK GLOBAL FUND	16,460.04	19,164.51
OAO GAZPROM LEVEL 1 ADR PROG(RUSSIA)	12/18/07	124.0000	OAO GAZPROM LEVEL 1 ADR PROG(RUSSIA)	7,074.20	3,154.56
OBA BANK	12/31/10	14,738.9600	OBA BANK	14,738.96	14,738.96
OCCIDENTAL PETE CORP	10/18/10	7.2840	OCCIDENTAL PETE CORP	331.52	714.56
OCCIDENTAL PETROLEUM CORP	11/16/09	740.0000	OCCIDENTAL PETROLEUM CORP	57,855.70	72,594.00
OCCIDENTAL PETROLEUM CORP	8/10/10	60.0000	OCCIDENTAL PETROLEUM CORP	5,052.59	5,886.00
OGE ENERGY CORP	4/28/09	60.0000	OGE ENERGY CORP	1,525.68	2,732.40
OLD MUTUAL BARROW HANLEY VALUE CL Z	12/9/10	6,843.8000	OLD MUTUAL BARROW HANLEY VALUE CL Z	77,012.24	42,979.06
OLD MUTUAL GROWTH FUND CL Z	12/12/07	178.0960	OLD MUTUAL GROWTH FUND CL Z	4,924.93	3,984.01
OLD MUTUAL GROWTH FUND CL Z	12/12/07	576.3890	OLD MUTUAL GROWTH FUND CL Z	15,841.36	9,176.11
OLD REPUBLIC INTL CORP	7/22/10	2,000.0000	OLD REPUBLIC INTL CORP	25,027.00	27,260.00
OLYMPIA FEDERAL	12/31/10	15,013.9200	OLYMPIA FEDERAL	15,013.92	15,013.92
OM GROUP INC	9/16/10	40.0000	OM GROUP INC	1,172.47	1,540.40
ONEOK INC	12/20/10	75.0000	ONEOK INC	2,464.70	4,160.25
ONEOK INC	9/22/09	60.0000	ONEOK INC	1,980.00	3,328.20
OPPEHNEIMER	11/9/10	3,503.2380	OPPENHEIMER RISING DIV FD	54,160.06	55,561.35
OPPEHNEIMER	11/9/10	1,884.3650	OPPENHEIMER RISING DIV FUND	29,132.28	29,886.03
OPPEHNEIMER	12/10/10	311.2580	OPPENHEIMER INTL GROWTH	7,346.90	8,684.09
OPPEHNEIMER	12/30/10	835.2840	OPPENHEIMER INTL BOND FUND	5,491.53	5,479.46
OPPEHNEIMER	12/7/10	2,216.1460	OPPENHEIMER INTERNATIONAL FUND	14,003.00	14,537.92
OPPEHNEIMER	9/28/10	261.5040	OPPENHEIMER GOLD & SPEC MINERALS FD	12,366.52	13,033.36
OPPEHNEIMER	9/30/10	501.2890	OPPENHEIMER GOLD & SPEC INBRALS FD	23,722.70	24,984.24
OPPEHNEIMER	11/17/10	274.8010	OPPENHEIMER DEVELOPING MKTS FDS	10,000.00	10,021.99
OPPEHNEIMER	9/28/10	12.6450	OPPENHEIMER GOLD AND SP MINERAL FUND	597.98	630.23
OPPEHNEIMER	12/30/10	220.0770	OPPENHEIMER INTL BOND FUND	1,287.72	1,443.71
OPPEHNEIMER	11/9/10	85.9200	OPPENHEIMER RISING DIV FUND	1,328.32	1,362.69
ORACLE CORPORATION	9/13/10	2,180.0000	ORACLE CORP	52,747.16	68,234.00
ORACLE CORPORATION	11/3/10	203.0660	ORACLE CORPORATION	6,810.45	6,355.96
ORACLE CORPORATION	6/1/09	400.0000	ORACLE CORPORATION	6,382.50	12,520.00
ORACLE CORPORATION	7/29/10	1,000.0000	ORACLE CORP	23,097.98	31,300.00
OREILLY AUTOMOTIVE INC	12/20/10	70.0000	OREILLY AUTOMOTIVE INC	4,350.33	4,229.40
OSHKOSH CORP	9/17/10	95.0000	OSHKOSH CORP	3,042.14	3,347.80
OTTER TAIL CORP	9/10/10	311.0160	OTTER TAIL CORP	5,591.56	7,010.30
OVERSEAS SHIPBLDG GROUP INC	11/5/10	500.0000	OVERSEAS SHIPBLDG GROUP INC	18,230.55	17,710.00
OVERSEAS SHIPBLDG GROUP INC	9/7/10	20,000.0000	OVERSEAS SHIPBLDG 8.125% 3/30/18	21,420.28	20,050.00
OXYGEN BIOTHERAPEUTICS INC	11/23/09	134.0000	OXYGEN BIOTHERAPEUTICS INC	1,469.90	257.28
PACCAR INC	12/29/10	79.4240	PACCAR INC	2,492.98	4,554.17
PACCAR INC	3/29/10	300.0000	PACCAR INC	13,021.35	17,202.00
PACIFIC CAPITAL BANCORP INCRTS	12/29/10	58.0000	PACIFIC CAPITAL BANCORP INCRTS	6,566.16	1,639.08
PAN AMERICAN SILVER CP	2/15/06	1.0000	PAN AMERICAN SILVER CP	22.01	41.21
PARAMETRIC TECHNOLOGY CORP	2/28/06	120.0000	PARAMETRIC TECHNOLOGY CORP	0.00	2,703.60
PARK STERLING	06/15/09	50,000.0000	PARK STERLING 11%	50,000.00	50,000.00
PAYDEN GNMA	12/28/10	2,036.8910	PAYDEN GNMA	20,825.16	21,061.45
PAYDEN GNMA FUND	12/29/10	1,362.3200	PAYDEN GNMA FUND	13,517.05	14,086.39
PEABODY ENERGY CORP	10/12/10	300.0000	PEABODY ENERGY CORP	13,407.80	19,194.00
PENN VIRGINIA CORP	11/11/10	60.0000	PENN VIRGINIA CORP	996.33	1,009.20
PENN WEST ENERGY TR UNIT	6/29/07	210.0000	PENN WEST ENERGY TR UNIT	7,113.04	5,023.20
PEOPLES CMNTY BANCORP	10/2/07	122.0231	PEOPLES CMNTY BANCORP	1,441.76	0.00
PEPSICO INC	11/20/09	500.0000	PEPSICO INC	31,231.15	32,665.00
PEPSICO INC	2/10/06	185.0000	PEPSICO INC	9,457.90	12,086.05
PEPSICO INC	3/29/10	200.0000	PEPSICO INC	12,187.87	13,066.00
PEPSICO INC	6/16/09	250.0000	PEPSICO INC	15,193.25	16,332.50
PEPSICO INC	8/10/10	70.0000	PEPSICO INC	3,942.55	4,573.10
PEPSICO INC	9/30/10	368.8010	PEPSICO INC	13,509.41	24,093.76
PERKINS MID CAP VALUE FUND	12/20/10	4,642.4580	PERKINS MID CAP VALUE FUND	100,310.13	104,780.27
PERKINS MID CAP VALUE FUND	12/22/10	766.8920	PERKINS MID CAP VALUE FUND	15,121.83	17,308.75
PERKINS SMALL CAP VALUE	12/31/10	709.8260	PERKINS SMALL CAP VALUE	15,480.08	17,014.53
PERMANENT PORTFOLIO	12/8/10	678.8570	PERMANENT PORTFOLIO	23,403.05	31,098.44
PERMANENT PORTFOLIO FUND	12/10/10	267.9390	PERMANENT PORTFOLIO FUND	10,085.13	12,274.29
PERMANENT PORTFOLIO FUND	12/10/10	429.6640	PERMANENT PORTFOLIO FUND	17,136.51	19,682.91
PERMANENT PORTFOLIO FUND	12/7/10	736.0160	PERMANENT PORTFOLIO FUND	29,912.82	33,716.89
PETROCHINA CO ADR	10/9/06	209.5113	PETROCHINA CO ADR	19,936.36	27,548.64
PETROHAWK ENERGY CORP	4/12/10	177.0000	PETROHAWK ENERGY CORP	4,079.39	3,230.25
PETROLEO BRASILEIRO SA	5/8/08	5,600.0000	PETROLEO BRASILEIRO ADR F	104,487.90	191,352.00
PETROLEO BRASILEIRO SA	11/12/10	159.0000	PETROLEO BRASILEIRO SA	6,603.09	6,016.56
PETROLEO BRASILEIRO SA	12/20/10	125.0000	PETROLEO BRASILEIRO SA PETROBRAS	4,913.04	4,730.00
PETROLEO BRASILEIRO SA	12/22/10	90.0000	PETROLEO BRASILEIRO SA	3,404.80	3,405.60

PETROLEO BRASILEIRO SA	5/8/08	2,000.0000	PETROLEO BRASILEIRO ADR F	97,599.95	68,340.00
PETSMART INC	11/15/10	1.0719	PETSMART INC	28.95	42.68
PFIZER INC	1/3/05	1,650.0000	PFIZER INC	6,988.75	28,891.50
PFIZER INC	10/17/06	400.0000	PFIZER INC	11,045.55	7,004.00
PFIZER INC	12/1/10	316.4280	PFIZER INC	10,131.84	5,540.65
PFIZER INC	12/2/10	74.4746	PFIZER INC	2,335.73	1,304.07
PFIZER INC	12/2/10	425.0750	PFIZER INC	13,306.52	7,443.06
PFIZER INC	12/7/06	200.0000	PFIZER INC	4,711.00	3,502.00
PFIZER INC	3/24/09	20,000.0000	PFIZER INC 4.450% 3/15/12	19,972.60	20,869.20
PFIZER INC	6/29/10	141.0000	PFIZER INC	3,468.36	2,468.91
PFIZER INC	8/6/10	3,760.0000	PFIZER INC	61,445.60	65,837.60
PFIZER INC	2/15/05	1.0000	PFIZER INCORPORATED	25.54	17.51
PH GLATFELTER	12/8/06	150.0000	PH GLATFELTER	2,273.50	1,840.50
PHARMACEUTICAL HLDS TR	6/8/05	175.0000	PHARMACEUTICAL HLDS TR	12,875.00	11,366.25
PHILIP MORRIS INTL INC	11/20/09	1,000.0000	PHILIP MORRIS INTL INC	50,535.30	58,530.00
PHILIP MORRIS INTL INC	3/29/10	350.0000	PHILIP MORRIS INTL INC	18,600.40	20,485.50
PHILIP MORRIS INTL INC	3/31/08	588.0000	PHILIP MORRIS INTL INC	0.00	34,415.64
PHILIP MORRIS INTL INC	4/3/08	200.9220	PHILIP MORRIS INTL INC	0.00	11,759.96
PHILIP MORRIS INTL INC	9/3/10	400.0000	PHILIP MORRIS INTL	20,683.23	23,412.00
PIEDMONT FEDERAL SAVINGS BANK	12/31/09	83,906.2800	PIEDMONT FEDERAL SAVINGS BANK	83,906.28	83,906.28
PIEDMONT FEDERAL SAVINGS BANK	12/31/10	75,989.7400	PIEDMONT FEDERAL SAVINGS BANK	75,989.74	75,989.74
PIEDMONT NATURAL GAS	11/1/04	600.0000	PIEDMONT NATURAL GAS	8,185.00	16,776.00
PIEDMONT NATURAL GAS CO	10/21/10	408.5420	PIEDMONT NATURAL GAS CO	10,451.21	11,422.83
PIEDMONT NATURAL GAS CO	8/27/10	30.0000	PIEDMONT NATURAL GAS CO	821.84	838.80
PIEDMONT NATURAL GAS CO INC	10/21/10	647.0182	PIEDMONT NATURAL GAS CO INC	10,202.65	18,090.65
PIKE ELECTRIC	7/27/07	100.0000	PIKE ELECTRIC	2,107.00	858.00
PIMCO FUNDS	12/8/10	135.1520	PIMCO ALL ASSETS ALL AUTHORITY	1,485.15	1,417.74
PIMCO FUNDS	11/24/10	70.1520	PIMCO COMMODITY REAL RETURN	594.19	643.99
PIMCO FUNDS	5/14/08	788.4440	PIMCO COMMODITY RR STRATEGY FUND	12,538.13	7,088.11
PIMCO FUNDS	11/24/10	2,136.0450	PIMCO COMMODITY REAL RETURN	18,092.30	19,608.89
PIMCO FUNDS	12/1/10	1,917.9720	PIMCO HIGH YIELD GUND	18,078.83	17,837.10
PIMCO FUNDS	12/1/10	621.1930	PIMCO REAL RETURN FUND	7,012.85	7,056.75
PIMCO FUNDS	12/10/10	351.3870	PIMCO FDS PAC INVT DIVERSIFIED INC	3,445.78	4,019.86
PIMCO FUNDS	12/10/10	639.3520	PIMCO FDS PAC INVT MGMT SER TTL RETN FD	6,849.17	6,935.88
PIMCO FUNDS	12/10/10	11.9700	PIMCO FDS PAC INVT MGMT SER TTL RTN	124.32	129.87
PIMCO FUNDS	12/10/10	478.1700	PIMCO FUNDS PAC INVT TOTAL RET	5,028.43	5,188.13
PIMCO FUNDS	12/16/10	5,466.9700	PIMCO FDS COMMODITY REAL RET STRATEGY FD	48,000.00	50,186.78
PIMCO FUNDS	12/31/10	3,390.7200	PIMCO REAL RETURN FUND	38,201.05	38,518.58
PIMCO FUNDS	12/31/10	2,068.3970	PIMCO REAL RETURN FUND	23,533.99	23,496.99
PIMCO FUNDS	12/31/10	1,102.8230	PIMCO REAL RETURN FUND	12,546.67	12,528.07
PIMCO FUNDS	12/31/10	7,721.1960	PIMCO REAL RETURN FUND INSTL	74,181.56	87,712.79
PIMCO FUNDS	12/31/10	970.7110	PIMCO TOTAL RETURN	10,940.35	10,532.21
PIMCO FUNDS	12/31/10	4,294.1360	PIMCO TOTAL RETURN	47,448.69	46,591.38
PIMCO FUNDS	12/31/10	2,196.7440	PIMCO TOTAL RETURN FUND	26,319.09	23,834.67
PIMCO FUNDS	12/31/10	2,064.3440	PIMCO TOTAL RETURN FUND	21,483.20	22,398.13
PIMCO FUNDS	12/31/10	2,321.2070	PIMCO TOTAL RETURN FUND	24,788.94	25,185.10
PIMCO FUNDS	12/31/10	14,142.1440	PIMCO TOTAL RETURN FUND INSTL	150,284.58	153,442.26
PIMCO FUNDS	12/8/10	4,115.1950	PIMCO ALL ASSETS ALL AUTHORITY	45,228.71	43,168.39
PIMCO FUNDS	12/8/10	4,125.3520	PIMCO TOTAL RETURN	42,703.45	44,760.06
PIMCO FUNDS	12/8/10	463.8810	PIMCO TOTAL RETURN FUND	5,363.35	5,033.11
PIMCO FUNDS	12/8/10	2,393.0040	PIMCO TOTAL RETURN INSTL	26,508.69	25,964.09
PIMCO FUNDS	12/9/10	900.9390	PIMCO TOTAL RETURN FUND	9,631.22	9,775.19
PIMCO FUNDS	4/7/10	1,273.8600	PIMCO SHORT TERM	12,573.00	12,560.26
PIMCO FUNDS	4/9/09	502.5130	PIMCO FDS REAL RETURN BOND FUND	5,000.00	5,708.54
PIMCO FUNDS	4/9/09	492.6110	PIMCO TOTAL RETURN FUND	5,000.00	5,344.82
PIMCO FUNDS	9/20/10	493.8700	PIMCO FUND COMMODITY REAL	3,601.04	4,588.05
PIMCO FUNDS	9/27/10	3,365.4440	PIMCO TOTAL RETURN INSTL	37,148.27	36,515.07
PIMCO FUNDS	11/30/10	1,466.0220	PIMCO HIGH YIELD	13,882.47	13,634.00
PIMCO FUNDS	12/1/10	1,146.1930	PIMCO HIGH YIELD FUND	10,750.17	10,659.59
PIMCO FUNDS	12/31/10	51.4160	PIMCO REAL RETURN FUND	569.15	584.09
PIMCO FUNDS	12/8/10	135.4840	PIMCO TOTAL RETURN	1,416.50	1,470.00
PIMCO FUNDS	12/31/10	105.9530	PIMCO TOTAL RETURN FUND	1,116.62	1,149.59
PIMCO FUNDS	12/31/10	2,196.7440	PIMCO TOTAL RETURN FUND	26,319.09	23,834.67
PIMCO FUNDS	12/31/10	30,642.7750	PIMCO TOTAL RETURN FUND	330,326.07	332,474.11
PIMCO FUNDS	5/4/10	900.0900	PIMCO UNCONST BOND FUND INSTL	10,000.00	9,991.00
PIONEER FUND	12/27/10	180.8130	PIONEER FUND	6,416.60	7,429.60
PIONEER FUND	9/28/10	673.7590	PIONEER STRATEGIC INCOMB FUND	7,397.87	7,370.92

PIONEER FUND	9/30/10	1,433.6310	PIONEER STRATEGIC INCOME FUND	15,743.69	15,683.92
PITNEY BOWES INC SR NT	11/8/10	50,000.0000	PITNEY BOWES INC SR NT 4.625% 10/1/12	53,160.64	52,463.50
PLC SYS INC	5/1/98	1,702.0000	PLC SYS INC	30,278.50	112.33
PLEXUS CORPORATION	8/6/10	60.0000	PLEXUS CORPORATION	1,658.44	1,856.40
PLUM CREEK TIMBER CO	9/3/10	525.0000	PLUM CREEK TIMBER CO	18,123.71	19,661.25
POLO RALPH LAUREN CORP	2/9/10	48.0000	POLO RALPH LAUREN CORP	3,744.00	5,324.16
POLYONE CORP	6/18/10	100.0000	POLYONE CORP	973.27	1,249.00
POSCO SPON ADR	11/19/10	53.0000	POSCO SPON ADR	5,317.26	5,707.57
POTASH CORP SASK INC	4/19/10	760.0000	POTASH CORP SASK INC	89,089.87	117,670.80
POTASH CORP SASK INC F	4/29/08	300.0000	POTASH CORP SASK INC F	31,358.10	46,449.00
POTLATCH CORPORATION	2/4/05	1.0000	POTLATCH CORPORATION	46.10	32.55
POWERSHARES	11/16/09	800.0000	POWERSHS DYNAMIC SMALL CAP GROWTH	9,217.10	12,904.00
POWERSHARES	11/19/09	500.0000	POWERSHS DYNAMIC INDUSTRIALS SECT	12,629.62	14,675.00
POWERSHARES	12/18/07	200.0000	POWERSHARES DB G10 HARVEST FUND	5,730.95	4,748.00
POWERSHARES	12/20/10	360.0000	POWERSHARES DB COMMODITY INDEX FD	8,692.98	9,918.00
POWERSHARES	12/22/10	250.0000	POWERSHS DB COMMODITY INDEX	5,768.21	6,887.50
POWERSHARES	12/31/10	1,272.1450	POWERSHARES QQQ TR UNIT SER 1	49,819.59	69,281.01
POWERSHARES	2/5/10	200.0000	POWERSHS DB AGRICULTURE FUND	4,904.88	6,470.00
POWERSHARES	3/2/10	210.0000	POWERSHS US DOLLAR INDEX BULLISH FD	5,012.98	4,769.10
POWERSHARES	3/23/10	300.0000	POWERSHS DYNAMIC MKT LEISURE & ENT	4,623.72	5,541.00
POWERSHARES	4/12/07	700.0000	POWERSHARES QQQ TR UNIT SER 1	54,264.95	38,122.00
POWERSHARES	7/1/10	2,358.6735	POWERSHARES EXCH TRADED FUND	40,297.39	44,791.21
POWERSHARES	7/23/08	1,000.0000	POWERSHARES DB COMMDTY INDEX	42,000.00	27,550.00
POWERSHARES	4/12/07	1,000.0000	POWERSHARES QQQ TR UNIT SER 1	50,447.40	54,460.00
POWERSHARES	5/29/09	1,042.0000	POWERSHS DWA DEVELOPED	13,255.49	23,080.30
POWERSHARES	5/29/09	1,494.0000	POWERSHS DWA EMERGING	15,639.66	27,437.31
POWERSHARES	7/31/09	1,000.0000	POWERSHS EXCH TRADED FUND TR	15,435.95	17,610.00
PPN ABS RETN BAR MSCI EAFE INDEX	11/30/07	5,000.0000	PPN ABS RETN BAR MSCI EAFE INDEX	50,000.00	4,500.00
PPN ASIAN CURRENT BASKET 11/30/09	11/30/07	2,500.0000	PPN ASIAN CURRENT BASKET 11/30/09	25,000.00	2,250.00
PRAXAIR INC	2/10/06	180.0000	PRAXAIR INC	8,247.50	17,184.60
PRECISION CASTPARTS CORP	3/24/09	100.0000	PRECISION CASTPARTS CORP	10,102.19	13,921.00
PRECISION CASTPARTS CORP	8/19/09	100.0000	PRECISION CASTPARTS CORP	8,463.30	13,921.00
PRECISION CASTPARTS CORP	9/27/10	65.1100	PRECISION CASTPARTS CORP	3,919.70	9,063.96
PROASSURANCE CORP	8/6/10	19.0000	PROASSURANCE CORP	896.02	1,151.40
PROCTER & GAMBLE CO	5/30/06	171.0000	PROCTER & GAMBLE	9,271.32	11,000.43
PROCTER & GAMBLE CO	11/15/10	363.3870	PROCTER & GAMBLE CO	2,537.90	23,376.68
PROCTER & GAMBLE CO	11/16/10	250.6904	PROCTER & GAMBLE	1,874.87	16,126.91
PROCTER & GAMBLE CO	11/18/08	200.0000	PROCTER & GAMBLE CO	12,699.70	12,866.00
PROCTER & GAMBLE CO	2/19/10	59.0000	PROCTER & GAMBLE CO	3,693.46	3,795.47
PROCTER & GAMBLE CO	7/16/10	400.0000	PROCTER & GAMBLE CO	25,054.24	25,732.00
PROCTER & GAMBLE CO	9/28/10	200.0000	PROCTER & GAMBLE CO	11,761.00	12,866.00
PROCTER & GAMBLE CO	9/29/10	120.0000	PROCTER & GAMELE CO	6,151.03	7,719.60
PROCTER & GAMBLE CO	9/3/10	350.0000	PROCTER & GAMBLE CO	20,905.79	22,515.50
PROCTER & GAMBLE CO	11/20/09	500.0000	PROCTER & GAMBLE CO	31,166.15	32,165.00
PROGRESS ENERGY INC	10/17/08	250.0000	PROGRESS ENERGY INC	10,470.03	10,870.00
PROGRESS ENERGY INC	4/12/00	300.0000	PROGRESS ENERGY INC	9,710.25	13,044.00
PROGRESS ENERGY INC	9/28/10	500.0000	PROGRESS ENERGY INC	22,330.85	21,740.00
PROGRESS SOFTWARE CORP	8/6/10	55.0000	PROGRESS SOFTWARE CORP	1,785.76	2,332.00
PROLOGIS TRUST NEW REIT	1/13/10	400.0000	PROLOGIS TRUST NEW REIT	5,494.60	5,776.00
PROSHARES SHORT ETF 20+	10/26/10	700.0000	PROSHARES SHORT ETF 20+	29,078.55	30,975.00
PROSHARES SHORT ETF 20+	10/26/10	100.0000	PROSHARES SHORT ETF 20+	4,173.75	4,425.00
PROSHARES ULTRASHORT LEHMAN BROS	12/31/10	1,000.0000	PROSHARES ULTRASHORT LEHMAN BROS	38,827.00	37,040.00
PROTECTIVE LIFE INTRNTS 5.100% 7/15/17	7/21/05	38,000.0000	PROTECTIVE LIFE INTRNTS 5.100% 7/15/17	38,000.00	38,036.48
PRUDENTIAL FINL INC	1/14/10	30,000.0000	PRUDENTIAL FINL INC 2.7500% 1/14/13	29,958.90	30,547.50
PRUDENTIAL FINL INC	11/30/10	1,356.2090	PRUDENTIAL JENNISON VALUB	17,641.13	19,976.96
PRUDENTIAL FINL INC	11/30/10	639.8120	PRUDENTIAL JENNISON VALUB FUND	8,025.26	9,424.43
PRUDENTIAL FINL INC	11/9/10	97.0000	PRUDENTIAL FINL INC	5,368.83	5,694.87
PT INDOSAT TBK	10/15/10	16.0000	PT INDOSAT TBK	520.34	465.92
PUDA COAL CO	11/29/10	250.0000	PUDA COAL CO	3,117.90	3,562.50
PUTNAM CONVERT INCOME GROWTH FD	12/30/10	273.3570	PUTNAM CONVERT INCOME GROWTH FD	5,141.78	5,516.34
QUALCOMM INC	9/17/10	111.0000	QUALCOMM INC	4,705.10	5,493.39
QUALITY SYSTEMS	10/5/10	206.0270	QUALITY SYSTEMS	7,452.92	14,384.80
QUEST SOFTWARE INC	8/6/10	55.0000	QUEST SOFTWARE INC	918.73	1,525.70
QUESTAR CORP	9/3/10	850.0000	QUESTAR CORP	13,853.18	14,798.50
QWEST COMMUNICATIONS	10/15/99	800.0000	QWEST COMMUNICATIONS	26,649.50	6,088.00
RADIAN GROUP INC	7/28/10	110.0000	RADIAN GROUP INC	1,072.55	887.70
RAINIER MID CAP EQUITY PORT	12/16/09	274.0060	RAINIER MID CAP EQUITY PORT	6,017.53	10,952.02

RAINIER MID CAP EQUITY PORT	7/6/10	94.6500	RAINIER MID CAP EQUITY PORT	2,120.85	3,783.16
RANGE RESOURCES CORP SR NT	9/7/10	20,000.0000	RANGE RESOURCES CORP SR NT 7.50% 5/15/16	21,421.67	20,750.00
RANIER FUNDS MID CAP EQUITY	8/9/10	155.4000	RANIER FUNDS MID CAP EQUITY	5,309.41	6,211.33
RAVEN INDUSTRIES INC	7/16/10	735.0000	RAVEN INDUSTRIES INC	25,016.34	35,052.15
RAYMOND JAMES FINL	8/20/09	40,000.0000	RAYMOND JAMES FINL 8.60% 8/15/19	39,993.20	47,405.20
RAYONIER INC	8/6/10	20.0000	RAYONIER INC	718.09	1,050.40
RAYTHEON CO	4/1/09	1,110.0000	RAYTHEON CO	44,095.43	51,437.40
REAL ESTATE LOT - FIGURE 8 ISLAND	3/31/90	1.0000	REAL ESTATE LOT - FIGURE 8 ISLAND	152,590.13	419,996.00
RECKITT BENCKISER GROUP	10/14/10	90.0000	RECKITT BENCKISER GROUP	847.28	1,009.87
REGIONS FINANCIAL CORP	7/1/04	1,047.0000	REGIONS FINANCIAL CORP	33,752.00	7,329.00
RENAISSANCE INVESTMENT	1/18/89	302.9750	RENAISSANCE INVESTMENT	10,000.00	47,096.15
RENAISSANCE INVESTMENT	4/1/89	1,231.9650	RENAISSANCE	28,000.00	191,592.93
RESEARCH IN MOTION LTD	4/30/10	55.0000	RESEARCH IN MOTION LTD	3,934.15	3,197.15
RESEARCH IN MOTION LTD	8/5/10	1,000.0000	RESEARCH IN MOTION LTD	57,485.90	58,130.00
RESEARCH IN MOTION LTD	8/5/10	1,000.0000	RESEARCH IN MOTION LTD	57,378.90	58,130.00
RESERVE PRIMARY FUND	12/31/09	362.9300	RESERVE PRIMARY FUND	362.93	0.00
RICOH LTD	10/14/10	28.0000	RICOH LTD	1,946.88	2,056.88
RIDGEWORTH TOTAL RETURN BOND	12/31/10	2,348.1380	RIDGEWORTH TOTAL RETURN BOND	25,878.66	24,467.60
RIO TINTO PLC	5/7/10	88.0000	RIO TINTO PLC	4,528.92	6,306.08
RISEING RATES OPPTY PRO FUND INVEST	6/10/09	941.0290	RISEING RATES OPPTY PRO FUND INVEST	15,000.00	11,734.63
RITE AID CORP	4/6/99	300.0000	RITE AID CORP	7,736.20	264.96
ROBERT HALF INTL INC	11/4/10	146.0000	ROBERT HALF INTL INC	3,998.37	4,467.60
ROCHE HOLDINGS AG	10/14/10	81.0000	ROCHE HOLDINGS LTD	3,251.74	2,968.65
ROCHE HOLDINGS AG	8/31/10	45.0000	ROCHE HOLDINGS AG	6,304.16	6,592.50
ROCK TENN CO	8/6/10	25.0000	ROCK TENN CO	1,159.68	1,348.75
ROCKLAND SAVINGS BANK	12/31/10	14,619.8100	ROCKLAND SAVINGS BANK	14,619.81	14,619.81
ROFIN SINAR TECH INC	9/18/08	86.0000	ROFIN SINAR TECH INC	2,913.94	3,047.84
ROPER INDS INC	9/13/10	34.0000	ROPER INDS INC	1,986.52	2,598.62
ROWAN COS INC	8/30/10	35,000.0000	ROWAN COS INC 5.00% 9/1/17	34,831.65	35,304.85
ROYAL BK SCOTLAND	8/24/10	40,000.0000	ROYAL BK SCOTLAND 2.7590% 8/23/13	40,257.96	40,615.20
ROYAL DUTCH SHELL ADR	10/14/10	110.0000	ROYAL DUTCH SHELL ADR	7,218.44	7,345.80
ROYAL DUTCH SHELL PLC	10/15/10	57.0000	ROYAL DUTCH SHELL PLC	3,501.14	3,806.46
ROYAL DUTCH SHELL PLC	8/10/10	83.0000	ROYAL DUTCH SHELL PLC	4,885.81	5,533.61
ROYAL KPN NV	10/14/10	76.0000	ROYAL KPN NV	1,071.88	1,114.92
ROYCE FUNDS	12/9/09	439.2270	ROYCE PREMIER FUND INVESTMENT	5,277.99	8,938.26
ROYCE FUNDS	12/9/10	2,744.4720	ROYCE FUND MICRO CAP FUND	37,109.99	43,664.54
ROYCE FUNDS	12/9/10	1,718.5690	ROYCE LOW PRICED STOCK FD SVC	21,875.76	31,363.88
ROYCE FUNDS	12/9/10	1,011.6580	ROYCE PENNSYLVANIA MUTUAL INVST	10,254.17	11,785.82
ROYCE FUNDS	12/9/10	3,036.1980	ROYCE TOTAL RETURN FUND	28,172.13	39,986.73
ROYCE FUNDS	12/9/10	8,604.4720	ROYCE VALUB PLUS SERVICE	121,820.93	115,472.01
ROYCE FUNDS	9/15/10	2,439.9700	ROYCE SPECIAL EQUITY INVESTMENT	47,175.10	50,922.17
ROYCE LOW PRICED STOCK FUND SVC	12/31/10	685.6360	ROYCE LOW PRICED STOCK FUND SVC	12,519.71	12,512.85
ROYCE TOTAL RETURN FUND	12/9/10	1,792.8490	ROYCE TOTAL RETURN FUND	23,653.37	23,611.82
RS INVT TR	12/17/10	206.9950	RS INVT TR EMERGING MKTS FD CL Y	5,008.59	5,537.11
RS INVT TR	12/17/10	4,914.2730	RS INVT TR LOW DURATION BOND FUND	50,619.62	50,518.72
RS INVT TR	12/17/10	154.1470	RS INVT TR VALUB FD CL Y	2,703.15	4,009.36
RUSSELL FUNDS	12/20/10	36.9240	RUSSELL EMERGING MARKETS	708.65	769.12
RUSSELL FUNDS	12/20/10	1,124.2750	RUSSELL EMERGING MARKETS	21,619.68	23,418.64
RUSSELL FUNDS	12/20/10	8,014.5960	RUSSELL GLOBAL EQUITY	65,256.53	71,169.61
RUSSELL FUNDS	12/20/10	1,817.8250	RUSSELL GLOBAL INFRASTRUCTURE	18,360.82	18,796.31
RUSSELL FUNDS	12/20/10	518.7480	RUSSELL GLOBAL REAL ESTATE SECURITIES	20,904.13	18,721.61
RUSSELL FUNDS	12/20/10	1,447.6480	RUSSELL INTL DEVELOPED MARKET	43,480.11	45,861.48
RUSSELL FUNDS	12/20/10	3,743.8620	RUSSELL STRATEGIC BOND FUND	41,364.24	40,321.39
RUSSELL FUNDS	12/20/10	3,781.6310	RUSSELL US CORE EQUITY FUND	96,863.50	105,545.32
RUSSELL FUNDS	12/20/10	1,275.9570	RUSSELL US SMALL & MID CAP FUND	6,352.27	29,142.85
RUSSELL FUNDS	12/20/10	263.2160	RUSSELL GLOBAL EQUITY	2,142.47	2,337.35
RUSSELL FUNDS	12/20/10	59.7020	RUSSELL GLOBAL INFRASTRUCTURE	603.02	617.31
RUSSELL FUNDS	12/20/10	17.0370	RUSSELL GLOBAL REAL ESTATE SEC	667.65	614.86
RUSSELL FUNDS	12/20/10	47.5440	RUSSELL INTL DEVELOPED MARKET	1,427.98	1,506.19
RUSSELL FUNDS	12/20/10	122.9600	RUSSELL STRATEGIC BOND FUND	1,357.83	1,324.27
RUSSELL FUNDS	12/20/10	124.1970	RUSSELL US CORE EQUITY FUND	3,181.23	3,466.33
RUSSELL FUNDS	12/20/10	41.8870	RUSSELL US SMALL & MID CAP FUND	79.74	956.69
RYDEX FUNDS	12/20/10	250.0000	RYDEX ETF TR RUSSELL TOP 50 ETF FD	20,697.51	22,375.00
RYDEX FUNDS	12/22/10	175.0000	RYDEX ETF TR RUSSELL TOP 50 ETF	14,172.37	15,662.50
RYDEX FUNDS	12/31/10	950.7430	RYDEX ETF S&P 500 BQ WTD INDEX FUND	32,189.34	44,979.65
RYDEX FUNDS	9/27/10	235.0000	RYDEX ETF TR S&P 500 BQ WTD IND FD	10,139.25	11,117.85
RYDEX FUNDS	9/28/10	1,137.5530	RYDEX/SCI MID CAP VALUE FUND	12,717.84	13,559.63

RYDEX FUNDS	9/30/10	2,124.4430	RYDEX/SGI MID CAP VALUB FUND	23,764.81	25,323.36
RYDEX FUNDS	9/28/10	52.2860	RYDEX/ SGI MID CAP VALUE FUND	584.56	623.25
SALEM FIVE	12/31/10	3,820.4300	SALEM FIVE	3,820.43	3,820.43
SANMINA SCI CORP	12/20/10	385.0000	SANMINA SCI CORP	4,300.31	4,419.80
SANMINA SCI CORP	12/22/10	270.0000	SANMINA SCI CORP	2,989.38	3,099.60
SANOFI AVENTIS ADR	10/15/10	63.0000	SANOFI AVENTIS ADR	2,279.07	2,030.49
SANOFI AVENTIS ADR	9/3/04	1.0000	SANOFI AVENTIS ADR	35.56	32.23
SATUIT CAPITAL MICRO CAP FD	12/7/10	364.1180	SATUIT CAPITAL MICRO CAP FD	9,624.08	11,757.37
SCHLUMBERGER LTD	10/15/10	21.0000	SCHLUMBERGER LTD	1,294.57	1,753.50
SCHLUMBERGER LTD	10/4/10	229.0061	SCHLUMBERGER LTD	6,159.73	19,122.01
SCHLUMBERGER LTD	4/10/06	200.0000	SCHLUMBERGER LTD	6,498.70	16,700.00
SCHLUMBERGER LTD	9/15/10	81.0000	SCHLUMBERGER LTD	4,695.74	6,763.50
SCHLUMBERGER LTD	4/10/06	150.0000	SCHLUMBERGER LTD F	4,963.20	12,525.00
SCHNITZER STEEL INDUSTRIES INC	4/6/10	20.0000	SCHNITZER STEEL INDUSTRIES INC	1,105.60	1,327.80
SCHWAB	12/9/10	1,203.2270	SCHWAB 1000 INDEX FUND	32,820.39	44,735.98
SCHWAB	12/9/10	3,176.0140	SCHWAB FUNDAMENTAL INTL LG CO INDEX	24,344.42	25,503.39
SCHWAB	12/9/10	5,515.7250	SCHWAB S&P 500 INDEX FUND	104,343.34	107,942.74
SCHWAB	12/30/10	6.4270	SCHWAB MARKETTRACK	92.45	85.41
SCHWAB	12/9/10	43.9770	SCHWAB TOTAL STOCK MARKET INDEX	1,063.77	1,000.48
SEARDRILL LTD SHS	12/31/10	1,000.0000	SEARDRILL LTD SHS	33,710.00	33,920.00
SEARS HLDGS CORP	3/30/05	110.0000	SEARS HLDGS CORP	0.00	8,112.50
SEARS HOLDINGS CORP	11/19/10	346.0000	SEARS HOLDINGS CORP	24,778.00	25,517.50
SECTOR SPDR SHS BEN INT UTILITIES	12/29/10	390.8160	SECTOR SPDR SHS BEN INT UTILITIES	14,175.84	12,248.17
SBI INVESTMENTS CO	8/6/10	65.0000	SBI INVESTMENTS CO	1,464.41	1,546.35
SEMPRA ENERGY NTS	5/15/09	20,000.0000	SEMPRA ENERGY NTS 6.50% 6/1/16	19,955.60	23,218.20
SENSATA TECHNOLOGIES HLDG	8/10/10	263.0000	SENSATA TECHNOLOGIES HLDG	4,520.49	7,918.93
SENTINEL COMMON STOCK FUND	3/10/09	5,176.6260	SENTINEL COMMON STOCK FUND	129,000.00	162,442.52
SENTINEL GOVERNMENT SECURITIES FUND	3/3/08	5,635.1990	SENTINEL GOVERNMENT SECURITIES FUND	58,000.00	59,338.65
SENTINEL GOVERNMENT SECURITIES FUND	8/30/07	6,550.6760	SENTINEL GOVERNMENT SECURITIES FUND	67,200.00	68,978.62
SHIP FINANCE INTL	12/31/10	521.4638	SHIP FINANCE INTL	11,151.53	11,221.90
SHORT DURATION BOND	4/30/10	45.1685	SHORT DURATION BOND	455.35	479.79
SIEMENS A G SPONS ADR	10/15/10	29.0000	SIEMENS AG	3,170.84	3,603.25
SIEMENS A G SPONS ADR	8/30/10	80.0000	SIEMENS AG ADR	7,494.17	9,940.00
SIEMENS A G SPONS ADR	9/17/10	46.0000	SIEMENS A G SPONS ADR	4,666.01	5,715.50
SIMMONS FIRST NATL CORP CL A	5/4/06	200.0000	SIMMONS FIRST NATL CORP CL A	5,698.00	5,700.00
SIRIUS XM RADIO INC	11/5/10	19,000.0000	SIRIUS XM RADIO INC	28,877.64	30,971.90
SIRIUS XM RADIO INC	8/7/08	2,005.0000	SIRIUS XM RADIO INC	9,636.32	3,268.35
SL GREEN REALTY CORP	9/11/09	20.0000	SL GREEN REALTY CORP	1,236.20	1,350.20
SLM CORP	8/6/10	110.0000	SLM CORP	1,451.11	1,384.90
SMALL CAP EQUITY	5/2/08	11.1118	SMALL CAP EQUITY	153.27	169.75
SMALL CAP GROWTH	5/2/08	12.7613	SMALL CAP GROWTH	171.19	175.33
SMALL CAP VALUE	4/30/10	7.8470	SMALL CAP VALUE	148.31	175.35
SMART MODULAR TECHNOLOGIES	9/21/10	160.0000	SMART MODULAR TECHNOLOGIES	983.90	921.60
SMITH & NEPHEW PLC	10/15/10	21.0000	SMITH & NEPHEW PLC	926.26	1,103.55
SNAP ON INC	12/17/09	40.0000	SNAP ON INC	1,597.35	2,263.20
SOHU.COM INC	12/15/08	25.0000	SOHU.COM INC	1,150.75	1,587.25
SOLUTIA INC	8/6/10	145.0000	SOLUTIA INC	2,097.42	3,346.60
SONICBLUE INC COM	12/27/01	100.0000	SONICBLUE INC COM	425.00	0.10
SONOCO PRODUCTS CO	2/25/10	200.0000	SONOCO PRODUCTS CO	5,856.96	6,734.00
SONOSITE	12/13/99	110.0000	SONOSITE	2,989.95	3,476.00
SONOSITE	12/13/99	200.0000	SONOSITE	5,414.95	6,320.00
SONUS NETWORKS INC	6/8/05	500.0000	SONUS NETWORKS INC	2,223.00	1,335.00
SOUND COMMUNITY BANK	12/31/10	13,458.4900	SOUND COMMUNITY BANK	13,458.49	13,458.49
SOUTHERN CO	9/3/10	375.0000	SOUTHERN CO	13,765.99	14,336.25
SOUTHERN COMPANY	12/15/10	364.9697	SOUTHERN COMPANY	10,548.05	13,952.79
SOUTHWEST AIRLINES CO	9/17/10	3.7109	SOUTHWEST AIRLINES CO	49.59	48.17
SOVEREIGN BANCORP	12/31/07	8,172.0000	SOVEREIGN BANCORP	33,221.45	36,431.51
SPARTAN FUNDS	12/17/10	1,312.1150	SPARTAN EXT MARKET INDEX INVESTOR	43,857.49	50,083.43
SPARTAN FUNDS	12/17/10	290.9400	SPARTAN 500 INDEX FUND INVESTOR	18,601.13	24,773.18
SPARTAN FUNDS	12/17/10	845.1520	SPARTAN EXT MARKET INDEX INVESTOR	28,251.22	32,259.45
SPARTAN FUNDS	12/17/10	8,983.3280	SPARTAN TTL MKT INDEX FID ADVANTAGE	273,950.83	327,262.64
SPARTAN FUNDS	12/30/10	2,301.0820	SPARTAN INTL INDEX FID ADVANTAGE	70,086.87	80,929.05
SPARTAN FUNDS	12/30/10	846.3610	SPARTAN INTL INDEX INVESTOR	25,814.74	29,766.52
SPDR	10/1/10	70.0000	SPDR S&P MIDCAP 400 ETF TR UNIT	10,142.26	11,527.60
SPDR	10/1/10	79.0000	SPDR SER TR S&P DIV ETF	3,819.15	4,106.42
SPDR	10/25/10	132.0000	SPDR SER TR S&P BIOTECH ETF	7,830.78	8,326.56
SPDR	10/29/10	188.5180	SPDR S&P 500 ETF TR UNIT SER 1	20,840.20	23,706.13

SPDR	11/3/09	321.0000	SPDR SERIES TR BARCLAYS INTL ETF	16,780.81	18,765.66
SPDR	12/20/10	184.0000	SPDR GOLD TR GOLD SHS	24,955.81	25,524.48
SPDR	12/20/10	323.0000	SPDR INDEX SHS FDS S&P EMERGING MIDDLE	24,991.88	25,707.24
SPDR	12/23/10	140.0000	SPDR INDEX SHS FDS S&P RUSSIA ETF	5,069.02	5,031.60
SPDR	12/23/10	108.0000	SPDR SER TR S&P OIL GAS EXPL & PPROD TN	5,543.56	5,697.00
SPDR	2/9/10	107.0000	SPDR INDEX SHS FDS S&P CHINA ETF	7,191.37	8,157.68
SPDR	2/9/10	324.0000	SPDR INDEX SHS FDS SPDR S&P INTL TECH	8,040.82	9,003.96
SPDR	2/9/10	88.0000	SPDR SER TR LEHMAN INTL TRES BD	5,019.30	5,144.48
SPDR	6/9/09	50.0000	SPDR GOLD TR GOLD SHS	4,814.50	6,936.00
SPDR	8/10/10	50.0000	SPDR BARCLAYS CAPITAL 1-3 MONTH	2,292.45	2,292.50
SPDR	9/22/09	30.0000	SPDR GOLD TR GOLD SHS	1,346.00	4,161.60
SPDR	9/22/10	61.0000	SPDR IND SHS FDS S&P EMERGING ASIA	5,057.74	5,169.75
SPDR	9/22/10	61.0000	SPDR IND SHS FDS S&P EMERGING LATIND	5,075.16	5,474.14
SPDR	3/3/10	2.2607	SPDR DOW JONES INDL AVG	236.88	261.40
SPDR	1/13/10	103.0000	SPDR GOLD TRUST ETF	8,985.73	14,288.16
SPDR	10/22/10	300.0000	SPDR INDEX SHS FDS S&P INTL DIV ETF	16,856.43	16,800.00
SPDR	10/22/10	300.0000	SPDR SER TR S&P DIV ETF	15,581.43	15,594.00
SPECTRA ENERGY CORP	1/2/07	43.0000	SPECTRA ENERGY CORP	0.00	1,074.57
SPECTRA ENERGY CORP	1/5/07	85.4593	SPECTRA ENERGY CORP	0.00	2,135.63
SPECTRA ENERGY CORP	12/13/10	215.4010	SPECTRA ENERGY CORP	748.42	5,382.87
SPECTRA ENERGY CORP	12/14/10	292.7940	SPECTRA ENERGY CORP	965.84	7,316.92
SPECTRA ENERGY CORP	12/14/10	309.7779	SPECTRA ENERGY CORP	656.80	7,741.35
SPRINT NEXTEL CORP	12/2/10	273.0000	SPRINT NEXTEL CORP	1,226.72	1,154.79
SPRINT NEXTEL CORP	2/9/10	778.0000	SPRINT NEXTEL CORP	2,761.74	3,290.94
ST JOE CORP	11/3/10	300.0000	ST JOE CORP	6,071.88	6,555.00
ST JUDE MEDICAL INC	8/6/10	45.0000	ST JUDE MEDICAL INC	1,789.02	1,923.75
STAFF LOAN	7/17/00	77,814.2100	STAFF LOAN	0.00	0.00
STAFF LOANS	12/1/07	501,494.6200	STAFF LOANS	0.00	0.00
STANDARD BANK	12/31/10	14,387.1700	STANDARD BANK	14,387.17	14,387.17
STAPLES INC	5/30/06	390.0000	STAPLES INC	8,737.79	8,880.30
STATE STREET CORP	11/5/10	31.0000	STATE STREET CORP	1,253.13	1,436.54
STATOIL ASA ADR	2/16/06	1,000.0000	STATOIL ASA ADR	24,929.95	23,770.00
STEALTH GAS INC	12/10/10	300.0000	STEALTH GAS INC	2,042.55	2,385.00
STRATTON FUNDS SMALL CAP VALUE	8/9/10	123.8670	STRATTON FUNDS SMALL CAP VALUE	4,904.17	6,146.28
STRYKER CORP	10/20/04	200.0000	STRYKER CORP	8,319.95	10,740.00
SUBURBAN FEDERAL SAVINGS BANK	12/31/08	14,946.9400	SUBURBAN FEDERAL SAVINGS BANK	14,946.94	14,946.94
SUMITOMO MITSUI FINL GROUP	11/1/10	288.0000	SUMITOMO MITSUI FINL GROUP	2,502.61	2,047.68
SUMITOMO MITSUI FINL GROUP	11/1/10	750.0000	SUMITOMO MITSUI FINL GROUP INC	4,916.03	5,332.50
SUNOCO INC	3/31/09	35,000.0000	SUNOCO INC NTS 9.625% 4/15/15	34,800.15	41,482.00
SUNSTONE HOTEL INVESTORS INC	1/16/09	226.0000	SUNSTONE HOTEL INVESTORS INC	5,708.24	2,334.58
SUNTECH POWER HLDGS ADR F	5/13/08	100.0000	SUNTECH POWER HLDGS ADR F	4,408.95	801.00
SUNTRUST BANKS INC	10/1/04	291.0000	SUNTRUST BANKS INC	13,730.50	8,587.41
SUNTRUST BANKS INC	12/15/10	230.3170	SUNTRUST BANKS INC	11,528.29	6,796.65
SUNTRUST BANKS INC	6/30/09	10,000.0000	SUNTRUST BANK CD 6/30/13	10,000.00	11,538.00
SUPERVALU INC	7/16/10	2,250.0000	SUPERVALU INC	25,055.10	21,667.50
SUSQUEHANNA BANCSHS INC	12/15/10	180.0000	SUSQUEHANNA BANCSHS INC	1,591.05	1,742.40
SWIRE PAC LTD	12/20/10	142.0000	SWIRE PAC LTD	2,334.72	2,333.06
SWISS HELVETIA FUND INC	1/29/08	3,763.0000	SWISS HELVETIA FUND INC	26,232.18	50,951.02
SWISS REINS CO	10/14/10	42.0000	SWISS REINS CO	2,039.50	2,256.24
SYMANTEC CORP	11/8/10	60.0000	SYMANTEC CORP	958.05	1,004.40
SYMANTEC CORP	7/6/05	224.0000	SYMANTEC CORP	0.00	3,749.76
SYMRISE AG	10/14/10	42.0000	SYMRISE AG	963.83	1,147.86
SYNGENTA AD SPON ADR	6/25/09	140.0000	SYNGENTA AD SPON ADR	6,456.87	8,229.20
SYNGENTA AG SPONS ADR	9/18/08	810.0000	SYNGENTA AG SPONS ADR	44,303.61	47,611.80
SYNOPSYS CORP	12/2/10	65.0000	SYNOPSYS CORP	1,683.28	1,749.15
SYSCO CORP	9/3/10	775.0000	SYSCO CORP	21,389.04	22,785.00
T ROWE PRICE	12/10/10	162.5140	T ROWE PRICE REAL EST	1,602.58	2,843.99
T ROWE PRICE	12/14/10	527.1390	T ROWE PRICE GROWTH STOCK	15,308.96	16,947.52
T ROWE PRICE	12/14/10	86.2020	T ROWE PRICE MID CAP GROWTH	3,552.64	5,045.40
T ROWE PRICE	12/14/10	298.5660	T ROWE PRICE MID CAP GROWTH	12,495.12	17,475.06
T ROWE PRICE	12/15/10	121.4700	T ROWE PRICE REAL EST FUND INC	1,697.16	2,125.72
T ROWE PRICE	12/16/10	299.7460	T ROWE PRICE BLUE CHIP GROWTH FUND	10,115.85	11,429.31
T ROWE PRICE	12/17/10	243.2100	T ROWE PRICE MEDIA & TELECOM FD INC	8,881.00	12,578.82
T ROWE PRICE	12/17/10	254.2100	T ROWE PRICE NEW ERA FUND	11,805.30	13,259.59
T ROWE PRICE	12/29/10	491.1290	T ROWE PRICE CAPITAL APPREC FUND	10,000.00	9,974.83
T ROWE PRICE	9/20/10	2,326.5400	T ROWE PRICE HIGH YIELD BOND	13,500.00	15,773.94
T ROWE PRICE	12/16/10	80.5610	T ROWE PRICE LATIN AMERICA FUND	1,021.29	4,569.42

T ROWE PRICE	12/16/10	1,134.1490	T ROWE PRICE NEW ASIA	11,009.01	21,752.97
T ROWE PRICE	12/31/09	1,188.2600	T.ROWE EMERGING MARKETS STOCK	20,224.63	39,961.18
T ROWE PRICE	12/31/10	1,565.5370	T.ROWE PRICE EQUITY INCOMB FUND	37,000.96	37,087.57
TAIWAN SEMICONDUCTOR	10/15/10	169.0000	TAIWAN SEMICONDUCTOR	1,683.05	2,119.26
TANGER FACTORY OUTLET	9/1/10	20.0000	TANGER FACTORY OUTLET	929.96	1,023.80
TARGET CORP	11/13/06	200.0000	TARGET CORPORATION	11,527.95	12,026.00
TARGET CORP	11/16/10	100.0000	TARGET CORP	5,424.65	6,013.00
TARGET CORP	5/27/08	9,000.0000	TARGET CORP 5.875% 7/15/16	9,506.26	10,376.37
TARGET CORP	6/16/09	300.0000	TARGET CORPORATION	12,825.10	18,039.00
TASER INTERNATIONAL INC	11/13/07	500.0000	TASER INTERNATIONAL INC	7,484.90	2,350.00
TASER INTERNATIONAL INC	7/1/08	692.0000	TASER INTERNATIONAL INC	10,031.90	3,252.40
TATA MOTORS LTD	11/19/10	167.0000	TATA MOTORS LTD	5,316.65	4,899.78
TATA MOTORS LTD	8/30/10	350.0000	TATA MOTORS LTD ADR	7,719.93	10,269.00
TC PIPELINES LP	11/15/10	636.9293	TC PIPELINES LP	21,199.05	33,120.36
TC PIPELINES LP	11/15/10	294.8660	TC PIPELINES LP	10,027.47	15,333.03
TCW	12/7/10	1,672.1850	TCW EMERGING MARKETS INCOME	14,575.00	14,464.40
TCW	12/31/10	1,582.7170	TCW TOTAL RETURN BOND FUND	16,433.96	16,238.68
TECK RESOURCES LTD	10/15/10	26.0000	TECK RESOURCES LTD	1,006.06	1,607.58
TELECOM ARGENTINA ADR F	7/3/03	1.0000	TELECOM ARGENTINA ADR F	6.25	24.89
TELECOM ITALIA SPA	10/15/10	37.0000	TELECOM ITALIA SPA	506.46	478.78
TELEDYNE TECHNOLOGIES	8/6/10	27.0000	TELEDYNE TECHNOLOGIES	841.44	1,187.19
TELIASONERA AB ORD SHS	6/2/08	1,000.0000	TELIASONERA AB ORD SHS	9,314.95	7,880.13
TEMPLETON FUNDS	11/22/06	500.0000	TEMPLETON EMERGING MARKET FUND	9,576.95	11,785.00
TEMPLETON FUNDS	12/17/10	380.6230	TEMPLETON GLOBAL BOND	5,205.66	5,172.67
TEMPLETON FUNDS	12/29/10	502.1757	TEMPLETON RUSSIA & EAST EUROPEAN FD	15,480.12	11,499.82
TEMPLETON FUNDS	12/7/10	1,137.2050	TEMPLETON FRONTIER MARKETS FD	16,659.12	18,763.88
TEMPLETON FUNDS	4/11/08	1,825.4120	TEMPLETON GROWTH FUND	42,379.13	31,743.91
TEMPLETON FUNDS	8/31/10	422.2220	TEMPLETON GLOBAL BOND ADV	5,700.00	5,725.33
TEMPLETON FUNDS	9/16/10	494.1040	TEMPLETON GLOBAL BOND ADVISOR	6,670.40	6,700.05
TEMPLETON FUNDS	9/3/10	2,082.8040	TEMPLETON EMERGING MKTS SMALL CAP FUND	22,119.38	25,535.18
TENET HEALTHCARE CORP	8/3/10	212.0000	TENET HEALTHCARE CORP	1,487.99	1,418.28
TERADATA CORP	10/1/07	36.0000	TERADATA CORP	0.00	1,481.76
TEREX CORPORATION	10/28/10	59.0000	TEREX CORP	1,214.38	1,831.36
TEREX CORPORATION	5/22/09	40.0000	TEREX CORPORATION	501.57	1,241.60
TERRA NOSTRA RES CORP	3/7/07	500.0000	TERRA NOSTRA RES CORP	1,368.00	0.00
TESORO CORPORATION	10/14/10	86.0000	TESCO PLC	1,849.35	1,735.48
TESORO CORPORATION	12/16/09	210.0170	TESORO CORPORATION	10,120.83	3,893.72
TESORO CORPORATION	8/6/10	80.0000	TESCO CORP	1,035.35	1,270.40
TEVA PHARM INDS LTD	4/7/06	200.0000	TEVA PHARM INDS LTD	8,483.75	10,426.00
TEVA PHARMACEUTICAL ADR INDS LTD	12/20/10	80.0000	TEVA PHARMACEUTICAL INDUSTRIES ADR	3,942.70	4,170.40
TEVA PHARMACEUTICAL ADR INDS LTD	12/22/10	60.0000	TEVA PHARMACEUTICAL INDUSTRIES	3,032.10	3,127.80
TEVA PHARMACEUTICAL ADR INDS LTD	9/29/10	138.0000	TEVA PHARMACEUTICAL ADR INDS LTD	6,264.34	7,193.94
TEXAS INSTRUMENTS INC	11/22/10	382.9750	TEXAS INSTRUMENTS INC	22,798.75	12,446.68
TEXAS INSTRUMENTS INC	5/18/09	400.0000	TEXAS INSTRUMENTS INC	9,879.00	13,000.00
TEXAS INSTRUMENTS INC	5/26/00	400.0000	TEXAS INSTRUMENTS INC	17,854.00	13,000.00
TEXTRON INC	12/22/10	94.0000	TEXTRON INC	1,865.67	2,222.16
TFS FINANCIAL CORP	6/1/10	12,592.5937	TFS FINANCIAL CORP	149,162.15	113,585.20
THE 9 LIMITED ADR	4/28/08	150.0000	THE 9 LIMITED ADR	3,080.35	1,044.00
THE CHARLES SCHWAB CORP	9/22/04	1.0000	THE CHARLES SCHWAB CORP	9.46	17.11
THE CHINA FUND INC	12/29/10	722.5290	THE CHINA FUND INC	24,484.27	23,482.19
THE JAPAN FUND	9/30/07	304.9760	THE JAPAN FUND	3,516.66	3,946.39
THE MOSAIC COMPANY	12/6/10	200.0000	THE MOSAIC COMPANY	13,764.00	15,272.00
THE SOUTHERN COMPANY	1/25/08	500.0000	THE SOUTHERN COMPANY	18,114.00	19,115.00
THE SOUTHERN COMPANY	9/29/10	205.0000	THE SOUTHERN COMPANY	6,294.27	7,837.15
THIRD AVENUE VALUE FUND	12/21/10	511.2600	THIRD AVENUE VALUE FUND	17,948.96	26,462.82
THIRD FEDERAL SAVINGS	12/31/10	18,070.6300	THIRD FEDERAL SAVINGS	18,070.63	18,070.63
THORNBURG	12/29/10	1,120.8570	THORNBURG INTL VALUE FUND	29,823.16	32,101.34
THORNBURG	9/3/10	525.7850	THORNBURG INTERNATIONAL VALUE FUND	13,030.57	14,758.79
THORNBURG	12/29/10	680.5560	THORNBURG INTL VALUE FUND	18,107.85	19,491.12
THORNBURG	9/27/10	475.4140	THORNBURG VALUE	18,894.68	16,092.76
THORNBURG	12/17/08	1,821.0690	THORNBURG INTL VALUE FUND	34,400.00	52,155.42
TIFFANY & CO	3/29/10	315.0000	TIFFANY & CO	15,116.06	19,615.05
TIMBERLAND CO CL A	5/3/05	600.0000	TIMBERLAND CO CL A	2,903.48	14,754.00
TIME WARNER CABLE INC	10/16/03	3.0000	TIME WARNER INC	227.32	96.51
TIME WARNER CABLE INC	12/16/10	184.4160	TIME WARNER INC	253.84	5,932.66
TIME WARNER CABLE INC	3/30/09	26.0000	TIME WARNER CABLE INC	0.00	1,716.78
TIME WARNER CABLE INC	3/30/09	104.0000	TIME WARNER INC	0.00	3,345.68

TIME WARNER CABLE INC	4/2/09	45.0000	TIME WARNER INC	1,750.55	1,447.65
TIME WARNER CABLE INC	7/14/10	123.0000	TIME WARNER INC	3,704.44	3,956.91
TIME WARNER INC	12/16/10	163.0299	TIME WARNER INC	1,747.98	6,294.33
TOCQUEVILLE TR GOLD FUND	12/15/10	62.8540	TOCQUEVILLE TR GOLD FUND	5,099.48	5,436.87
TOKIO MARINE HLDG	10/14/10	29.0000	TOKIO MARINE HLDG	815.24	858.40
TOUCHSTONE SNDS CAP INST GRADE	7/21/09	487.3330	TOUCHSTONE SNDS CAP INST GRADE	5,588.23	9,358.97
TOYOTA MOTOR CORP	5/12/10	200.0000	TOYOTA MOTOR CORP	15,683.60	15,726.00
TOYOTA MOTOR CORP	9/29/10	77.0000	TOYOTA MOTOR CORP	5,574.59	6,054.51
TOYOTA MOTOR CP ADR	1/23/06	250.0000	TOYOTA MOTOR CP ADR	38,444.56	19,657.50
TRANSAMERICA SMALL MID CAP VALUE FD	5/28/08	381.7430	TRANSAMERICA SMALL MID CAP VALUE FD	7,360.00	7,699.75
TRANSATLANTIC HOLDING INC	7/16/10	500.0000	TRANSATLANTIC HOLDING INC	24,751.05	25,810.00
TRANSCANADA CORP	11/1/10	1,507.2401	TRANSCANADA CORP	44,311.34	57,335.45
TRANSOCEAN INC NEW F	12/19/08	139.0000	TRANSOCEAN INC NEW F	0.00	9,661.89
TRANSOCEAN LTD	5/7/10	200.0000	TRANSOCEAN LTD	14,595.00	13,902.00
TRAVELERS COMPANIES INC	11/15/10	93.0000	TRAVELERS COMPANIES INC	5,281.94	5,181.03
TRAVELERS COMPANIES INC	3/1/07	222.0000	TRAVELERS COS INC	11,668.36	12,367.62
TRAVELERS COMPANIES INC	4/20/07	54.0000	TRAVELERS COS INC	2,369.79	3,008.34
TRAVELERS COMPANIES INC	9/3/10	425.0000	TRAVELERS COS INC	20,853.56	23,676.75
TRAVELERS COMPANIES INC	2/27/07	100.0000	TRAVELERS COS INC	2,801.56	5,571.00
TREND MICRO INC	4/9/10	5.3710	TREND MICRO INC	194.95	178.16
TRINSIC INC	9/26/05	500.0000	TRINSIC INC	0.00	3.00
TTM TECHNOLOGIES INC	12/15/10	500.0000	TTM TECHNOLOGIES INC	7,357.95	7,460.00
TURKISH INVESTMENT FUND	1/11/10	1.8873	TURKISH INVESTMENT FUND	25.35	31.14
TWEBDY BROWNE	12/30/10	376.6240	TWEBDY BROWNE GLOBAL VALUE FD	7,892.92	8,971.18
TYCO ELECTRONICS LTD SWITZERLAND	6/26/09	82.0000	TYCO ELECTRONICS LTD SWITZERLAND	1,673.24	2,902.80
TYCO INTERNATIONAL LTD	3/26/10	53.0000	TYCO INTERNATIONAL LTD	3,684.52	2,196.32
TYCO INTERNATIONAL LTD	8/10/10	121.0000	TYCO INTL LTD	4,096.67	5,014.24
UBS AG PERFRM SEC CP S&P 500	9/30/10	2,000.0000	UBS AG PERFRM SEC CP S&P 500	20,000.00	21,400.00
UBS PERFRM SEC PP INTL INDEX	11/30/07	5,000.0000	UBS PERFRM SEC PP INTL INDEX	50,000.00	44,050.00
UIL HOLDINGS CORPORATION	8/13/09	30.0000	UIL HOLDINGS CORPORATION	763.03	898.80
ULTRATECH STEPPER	11/18/97	100.0000	ULTRATECH STEPPER	2,529.00	1,988.00
UMINING RES INC	5/23/07	5,000.0000	UMINING RES INC	1,178.00	20.00
UMPQUA HOLDINGS CORP	12/15/00	423.0000	UMPQUA HOLDINGS CORP	5,231.50	5,152.14
UMPQUA HOLDINGS CORP	12/15/00	423.0000	UMPQUA HOLDINGS CORP	5,226.50	5,152.14
UNDER ARMOUR INC	8/12/08	200.0000	UNDER ARMOUR INC	6,508.00	10,968.00
UNILEVER NV NEW YORK SHS	6/8/09	280.0000	UNILEVER NV NEW YORK SHS	7,013.22	8,792.00
UNISYS CORP	10/26/09	6.0000	UNISYS CORP	0.00	155.34
UNITED RENTALS INC	12/10/10	75.0000	UNITED RENTALS INC	1,718.48	1,706.25
UNITED STS OIL FD LP UNITS	6/5/09	910.0000	UNITED STS OIL FD LP UNITS	36,777.92	35,490.00
UNITED TECHNOLOGIES CORP	11/30/10	70.0000	UNITED TECHNOLOGIES CORP	5,214.73	5,510.40
UNITED TECHNOLOGIES CORP	2/1/06	135.0000	UNITED TECHNOLOGIES CORP	7,930.95	10,627.20
UNITED TECHNOLOGIES CORP	3/3/10	30.0000	UNITED TECHNOLOGIES CORP	2,090.70	2,361.60
UNITED TECHNOLOGIES CORP	9/29/10	118.0000	UNITED TECHNOLOGIES CORP	7,320.42	9,288.96
UNIVEST CORP	9/3/10	875.0000	UNIVEST CORP	14,222.94	16,773.75
UNUM GROUP	11/22/10	213.2193	UNUM GROUP	3,797.20	5,164.16
UPS INC	12/1/10	80.9790	UPS INC	5,677.46	5,877.45
URS CORPORATION	8/10/10	113.0000	URS CORPORATION	5,369.08	4,701.93
US BANCORP	12/20/10	160.0000	US BANCORP	3,172.78	4,315.20
US BANCORP	8/18/10	120.0000	US BANCORP	2,550.77	3,236.40
US GLOBAL INVESTORS EASTERN BURO FD	5/27/08	3.4170	US GLOBAL INVESTORS EASTERN EUR FD	29.17	36.94
US GLOBAL INVESTORS EASTERN BURO FD	5/27/08	85.5000	US GLOBAL INVESTORS EASTERN EURO FD	972.23	924.26
US SAVINGS BOND SERIES EE 8/12/04	8/12/92	30,000.0000	US SAVINGS BOND SERIES EE 8/12/04	15,000.00	24,072.00
US STEEL CORP	6/30/10	32.0000	US STEEL CORP	1,139.25	1,869.44
US TREASURY BILLS	12/31/10	354,514.4600	US TREASURY BILLS	354,514.46	170,309.59
US TREASURY BILLS	8/23/07	50,000.0000	US TREASURY 4.875% 6/30/12	51,509.26	53,302.50
US TREASURY BOND	7/15/08	5,000.0000	US TREASURY BOND 1.375% 7/15/18	4,949.06	5,343.97
US TREASURY INFL INDEX	1/15/10	300,000.0000	US TREASURY INFL INDEX 1.375% 1/20	298,467.64	315,165.00
US TREASURY INFL INDEX	5/7/09	100,000.0000	US TREASURY INFLAT INDEX 1.25% 4/14	101,218.05	108,652.30
US TREASURY NTS	1/15/10	5,000.0000	US TREASURY NTS 1.375% 1/15/20	4,974.46	5,255.12
US TREASURY NTS	10/30/09	5,000.0000	US TREASURY NTS 1.250% 4/15/14	5,208.41	5,433.82
US TREASURY NTS	4/30/10	5,000.0000	US TREASURY NTS .500% 4/15/15	4,989.40	5,157.86
US TREASURY NTS	7/15/09	5,000.0000	US TREASURY NTS 1.875% 7/15/19	5,043.95	5,568.34
USEC INC	6/15/07	1,001.0000	USEC INC	19,024.20	6,026.02
USEC INC	7/27/07	1,000.0000	USEC INC	18,509.95	6,020.00
UST INFL INDEX	11/10/09	100,000.0000	UST INFL INDEX 1.875% 7/15/13	124,772.48	126,947.30
V F CORPORATION	8/6/10	25.0000	V F CORPORATION	1,949.53	2,154.50
VALE SA ADR F	5/28/09	100.0000	VALE SA ADR F	3,908.95	3,457.00

VALE SA SPON ADR	9/23/09	165.0000	VALE SA SPON ADR	3,853.97	5,704.05
VALERO ENERGY CORP	1/13/06	8.9829	VALERO ENERGY CORP	306.17	207.68
VALERO ENERGY CORP	1/27/10	45.0000	VALERO ENERGY CORP	1,241.26	1,040.40
VALERO ENERGY CORP	12/16/10	215.0256	VALERO ENERGY CORP	13,655.89	4,971.39
VAN WYCK LLC	1/27/06	77,120.6200	VAN WYCK LLC	77,120.62	77,120.62
VANGUARD	1/6/09	381.0000	VANGUARD DIV APPRECIATION	14,993.76	20,052.03
VANGUARD	11/24/10	117.0000	VANGUARD S/T BTF CORP BOND	9,132.42	9,056.97
VANGUARD	11/27/09	250.0000	VANGUARD BOND INDEX FD ST BOND	20,030.28	20,115.00
VANGUARD	12/1/10	23,546.2410	VANGUARD HIGH YIELD CORPORATE ADM	139,776.78	134,213.57
VANGUARD	12/16/10	254.5090	VANGUARD INTL GROWTH FUND	5,500.16	4,922.20
VANGUARD	12/16/10	1,894.0820	VANGUARD WELLESLEY INCOME FUND	40,639.74	41,101.58
VANGUARD	12/17/10	842.4740	VANGUARD EMERGING MKTS STK INDEX FD	19,041.89	25,560.66
VANGUARD	12/17/10	1,509.8600	VANGUARD FD INC CAPITAL OPP ADM	99,028.87	115,927.05
VANGUARD	12/17/10	4,409.1520	VANGUARD FD INTL GROWTH PORTFOLIO	81,861.15	85,273.00
VANGUARD	12/17/10	605.0820	VANGUARD SPECIALIZED ENERGY PORT	41,563.83	39,263.77
VANGUARD	12/19/10	794.6960	VANGUARD INFLAT PROT SEC FUND	9,899.89	10,331.05
VANGUARD	12/20/10	680.0000	VANGUARD EMERGING MARKETS VIPERS	27,119.26	32,739.28
VANGUARD	12/20/10	305.0000	VANGUARD INDEX FDS VALUE VIPERS	14,190.10	16,265.65
VANGUARD	12/21/10	636.0200	VANGUARD TOTAL STOCK MARKET	20,967.06	20,072.79
VANGUARD	12/22/10	465.0000	VANGUARD EMERGING MKTS VIPERS	17,312.46	22,387.89
VANGUARD	12/22/10	1,830.1760	VANGUARD FDS EMERGING MARKET	53,261.01	55,527.54
VANGUARD	12/22/10	885.6430	VANGUARD FDS EMERGING MARKET PT	16,262.69	26,870.41
VANGUARD	12/22/10	551.1340	VANGUARD FDS EUROPEAN STK INDEX FD	16,108.41	14,439.71
VANGUARD	12/22/10	513.0030	VANGUARD FDS EUROPEAN STOCK IND FD	13,018.89	13,440.68
VANGUARD	12/22/10	210.0000	VANGUARD INDEX FDS VALE VIPERS	9,487.64	11,199.30
VANGUARD	12/22/10	5,314.4040	VANGUARD TOTAL STOCK INDEX ADM	157,632.21	167,775.73
VANGUARD	12/22/10	6,253.9290	VANGUARD TOTAL STOCK INDEX FD-ADM	193,400.41	197,436.54
VANGUARD	12/22/10	767.0360	VANGUARD TOTAL STOCK MARKET FD	20,760.18	24,207.66
VANGUARD	12/22/10	3,048.0490	VANGUARD TOTAL STOCK MARKET FUND	65,326.68	96,196.43
VANGUARD	12/22/10	2,246.6040	VANGUARD TOTAL STOCK MARKET FUND	67,363.17	70,902.82
VANGUARD	12/27/10	1,326.1490	VANGUARD 500 INDEX FD ADMIRAL	161,194.64	153,607.84
VANGUARD	12/27/10	92.5890	VANGUARD 500 INDEX FD INVESTOR	3,356.86	10,723.66
VANGUARD	12/27/10	570.8610	VANGUARD 500 INDEX FUND	65,249.72	66,117.12
VANGUARD	12/27/10	2,003.9160	VANGUARD 500 INDEX FUND ADM	230,156.53	232,113.59
VANGUARD	12/27/10	1,063.0830	VANGUARD 500 INDEX FUND ADM	119,323.19	123,136.90
VANGUARD	12/27/10	30.9690	VANGUARD 500 INDEX FUND INVESTOR	3,410.37	3,586.83
VANGUARD	12/27/10	75.1910	VANGUARD 500 INDEX FUND INVT	8,036.99	8,708.62
VANGUARD	12/27/10	1,827.5120	VANGUARD BOND INDEX TTL MARKET	18,988.03	19,371.63
VANGUARD	12/27/10	1,690.1060	VANGUARD EXTENDED MARKET FUND	58,667.91	69,733.77
VANGUARD	12/27/10	1,755.7060	VANGUARD EXTENDED MARKET FUND	50,111.81	72,440.43
VANGUARD	12/27/10	1,668.7060	VANGUARD FD INC GLOBAL EQUITY FUND	32,174.83	29,803.09
VANGUARD	12/27/10	2,488.3450	VANGUARD GROWTH FUND	68,527.19	78,631.70
VANGUARD	12/27/10	3,671.0650	VANGUARD GROWTH INDEX ADM	106,434.11	116,005.65
VANGUARD	12/27/10	1,751.8630	VANGUARD INFLATION PROTECTED SECS	21,185.24	22,774.21
VANGUARD	12/27/10	619.7670	VANGUARD INTER TERM BOND INDEX	6,511.45	6,947.59
VANGUARD	12/27/10	10,565.5200	VANGUARD INTER TERM BOND INDEX ADM	111,984.33	118,439.48
VANGUARD	12/27/10	782.5540	VANGUARD INTER TERM FUND	8,503.68	8,772.43
VANGUARD	12/27/10	2,484.9770	VANGUARD LONG TERM FUND	28,081.84	29,919.12
VANGUARD	12/27/10	235.2760	VANGUARD MID CAP GROWTH INDEX INVT	5,023.90	5,754.85
VANGUARD	12/27/10	6,502.8700	VANGUARD MONEY MARKET FUND	6,502.87	6,502.87
VANGUARD	12/27/10	5,364.0050	VANGUARD S/T BOND INDEX	55,269.05	56,590.25
VANGUARD	12/27/10	1,011.1300	VANGUARD SHORT TERM FUND	10,387.99	10,667.42
VANGUARD	12/27/10	120.7960	VANGUARD SMALL CAP INDEX	3,223.00	4,197.66
VANGUARD	12/27/10	1,543.2030	VANGUARD SMALL CAP INDEX FUND	49,549.87	53,626.30
VANGUARD	12/27/10	241.6670	VANGUARD SMALL CAP VALUE STOCK	3,374.19	3,869.09
VANGUARD	12/27/10	1,560.2390	VANGUARD SPEC PORT REIT INDEX	29,496.13	28,677.19
VANGUARD	12/27/10	474.0850	VANGUARD SPECIALIZED REIT INDEX	8,112.94	8,713.68
VANGUARD	12/27/10	11,610.0530	VANGUARD TOTAL BD MARKET INDEX ADM	118,389.56	123,066.56
VANGUARD	12/27/10	8,823.7000	VANGUARD TOTAL BOND MARKET INDEX	89,231.82	93,531.22
VANGUARD	12/27/10	419.4840	VANGUARD TOTAL BOND MARKET INDEX	4,473.75	4,446.53
VANGUARD	12/27/10	2,369.5820	VANGUARD TOTAL BOND MKT	24,094.38	25,117.57
VANGUARD	12/27/10	162.3150	VANGUARD VALUE FUND	3,464.59	3,374.53
VANGUARD	12/28/10	6,040.4450	VANGUARD INFLATION PROT SECURITIES FD	73,099.01	78,525.88
VANGUARD	12/29/10	651.3490	VANGUARD BALANCED INDEX FUND	12,257.08	13,925.84
VANGUARD	12/29/10	633,433.2340	VANGUARD BALANCED INDEX FUND ADM	11,491,889.84	13,542,802.54
VANGUARD	12/29/10	248.1770	VANGUARD EMERGING MKTS VIPERS	10,750.30	11,948.72
VANGUARD	12/29/10	1,475.9070	VANGUARD FD INC STRAT EQUITY FD	32,438.67	27,038.62

VANGUARD	12/29/10	13,174.9320	VANGUARD FD TOTAL INTL STOCK INDEX	178,383.93	207,637.05
VANGUARD	12/29/10	5,237.1000	VANGUARD FD TTL INTL STOCK INDEX FD	66,962.38	82,536.70
VANGUARD	12/29/10	1,842.4960	VANGUARD FD TTL INTL STOCK INDEX FD	24,831.72	29,037.74
VANGUARD	12/29/10	458.9020	VANGUARD FD TTL INTL STOCK INDEX FD	5,883.22	7,232.30
VANGUARD	12/29/10	2,194.4120	VANGUARD FD TTL STOCK INDEX FUND	25,967.56	34,583.93
VANGUARD	12/29/10	197.3000	VANGUARD GROWTH & INCOME FUND	5,805.46	5,194.91
VANGUARD	12/29/10	1,558.6400	VANGUARD IND FDS TTL STK MKT ETF	101,748.20	101,202.49
VANGUARD	12/29/10	379.4490	VANGUARD INTL EQ IND FD EUROPEAN VIPERS	25,878.37	18,627.15
VANGUARD	12/29/10	77.2870	VANGUARD SECT IND FDS ENERGY VIPERS	7,027.90	7,703.19
VANGUARD	12/29/10	107.7070	VANGUARD SECT IND FDS HEALTHCARE VIPERS	6,494.34	6,058.51
VANGUARD	12/29/10	40.8790	VANGUARD SECT IND FDS MATLS VIPERS	2,923.36	3,376.60
VANGUARD	12/29/10	2,749.7540	VANGUARD/WELLINGTON FUND INC	74,300.32	85,517.35
VANGUARD	12/29/10	3,402.8850	VANGUARD/WINDSOR FD INC WINDSORII	68,512.49	87,352.06
VANGUARD	12/29/10	3,238.4190	VANGUARD/WINDSOR FD INC WINDSORII	90,743.62	83,130.22
VANGUARD	12/30/10	254.2700	VANGUARD FDS EMBRONG MKTS VIPERS	12,521.20	12,242.08
VANGUARD	12/31/03	4,484.7180	VANGUARD INDEX TRUST TOTAL STOCK	123,787.91	141,537.70
VANGUARD	12/31/10	681.6290	VANGUARD FD LIFE STRATEGY GROWTH FD	12,932.28	15,036.74
VANGUARD	12/31/10	14,803.9930	VANGUARD GNMA	152,577.83	158,994.88
VANGUARD	12/31/10	6,072.6330	VANGUARD GNMA FUND	64,778.73	65,220.07
VANGUARD	12/31/10	929.8510	VANGUARD GNMA FUND	10,212.12	9,986.60
VANGUARD	12/31/10	5,603.9540	VANGUARD GNMA PORTFOLIO	59,945.11	60,186.47
VANGUARD	12/31/10	286.9670	VANGUARD INDEX FDS REIT ETF	19,521.39	15,889.36
VANGUARD	12/31/10	1,961.2850	VANGUARD INTERMED TRM INVST GR	18,969.03	19,455.95
VANGUARD	12/31/10	2,788.2110	VANGUARD S/T INVESTMENT GR FD	30,321.58	30,029.03
VANGUARD	12/31/10	670.7690	VANGUARD SECT IND FDS FINLS VIPERS	32,921.46	22,054.88
VANGUARD	12/31/10	525.0490	VANGUARD SHORT TERM FEDERAL	5,686.23	5,649.52
VANGUARD	12/31/10	447.4150	VANGUARD SHORT TERM INV GR INVESTOR	4,867.82	4,818.66
VANGUARD	12/31/10	2,496.8160	VANGUARD TARGET RETIREMENT FUNDS	45,398.55	55,346.48
VANGUARD	2/20/09	2,000.0000	VANGUARD INDEX FDS TTL STK MARKET	80,008.00	129,860.00
VANGUARD	5/21/10	200.0000	VANGUARD REIT ETF	8,966.84	11,074.00
VANGUARD	9/14/10	2,564.8670	VANGUARD BOND INDEX TTL MARKET	26,139.78	27,187.59
VANGUARD	9/14/10	2,695.4750	VANGUARD INTERMED TRM INVEST GR	24,401.07	26,739.11
VANGUARD	9/29/10	171.0000	VANGUARD INFORMATION TECHNOLOGY	7,103.50	10,519.90
VANGUARD	12/23/10	145.0560	VANGUARD 500 INDEX FD INVESTOR SHS	15,142.72	16,800.38
VANGUARD	3/26/04	1,336.3940	VANGUARD 500 INDEX FUND	152,468.52	154,781.15
VANGUARD	12/31/10	85,598.4270	VANGUARD BLANDED INDEX FUND	1,402,792.92	1,830,094.37
VANGUARD	12/27/10	14,696.9570	VANGUARD BOND INDEX TOTAL MARKET	150,036.00	155,787.74
VANGUARD	5/29/09	266.0000	VANGUARD CONS DISCRETIONARY ETF	9,307.54	16,085.02
VANGUARD	1/13/10	178.0000	VANGUARD CONSUMER STAPLE ETF	9,792.18	13,063.42
VANGUARD	9/23/10	140.0000	VANGUARD ENERGY ETF	9,764.74	13,953.78
VANGUARD	9/23/10	507.0000	VANGUARD FINANCIALS ETF	15,318.88	16,670.16
VANGUARD	11/30/10	24,845.7450	VANGUARD FIXED INC HIGH YIELD CORP	160,075.74	141,620.74
VANGUARD	1/13/10	270.0000	VANGUARD HEALTH CARE ETF	11,731.16	15,187.50
VANGUARD	2/5/09	1,000.0000	VANGUARD IND FDS VANGUARD TTL STK	40,508.00	64,930.00
VANGUARD	7/7/10	500.0000	VANGUARD INDEX FDS TOTAL STK MKT	26,122.95	32,465.00
VANGUARD	9/23/10	243.0000	VANGUARD INDUSTRIALS ETF	10,447.96	15,751.26
VANGUARD	12/28/10	895.4930	VANGUARD INFLATION PROT SECURITIES FD	10,463.09	11,641.41
VANGUARD	1/13/10	405.0000	VANGUARD INFORMATION TECHNOLOGY ETF	16,492.35	24,915.55
VANGUARD	7/31/09	375.0000	VANGUARD INTL EQUITY INDEX	14,392.30	17,898.75
VANGUARD	1/13/10	54.0000	VANGUARD MATERIALS ETF	2,708.98	4,460.40
VANGUARD	12/30/10	3,763.0170	VANGUARD S/T FEDERAL FUND	40,714.00	40,490.06
VANGUARD	12/31/10	1,900.6120	VANGUARD S/T INVESTMENT	20,431.76	20,469.59
VANGUARD	1/13/10	294.0000	VANGUARD SCOTTSDALE ETF FDS INTERMED TERM	22,349.63	23,133.09
VANGUARD	12/31/10	220.3300	VANGUARD SECT IND FDS FINL VIPERS	12,352.29	7,244.45
VANGUARD	1/13/10	61.0000	VANGUARD TELECOMMUN SVCS ETF	2,897.31	4,003.43
VANGUARD	12/22/10	2,588.8600	VANGUARD TOTAL STOCK MARKET FUND	72,733.12	81,704.42
VANGUARD	1/13/10	67.0000	VANGUARD UTILITIES ETF	3,658.80	4,494.36
VANGUARD	12/16/10	462.2210	VANGUARD WELLSLEY INCOME FUND	10,100.66	10,030.20
VANGUARD	12/28/10	1,174.6160	VANGUARD WELLINGTON FUND	35,256.59	36,530.56
VCA ANTECH INC	12/20/10	180.0000	VCA ANTECH INC	4,328.90	4,192.20
VCA ANTECH INC	12/22/10	130.0000	VCA ANTECH INC	3,020.72	3,027.70
VECIMA NETWORKS INC	5/17/07	20.0000	VECIMA NETWORKS INC	0.00	86.55
VBOLIA ENVIRONMENT SPONS ADR	3/12/08	1,500.0000	VBOLIA ENVIRON ADR F	114,347.90	44,040.00
VBOLIA ENVIRONMENT SPONS ADR	6/8/09	220.0000	VBOLIA ENVIRONMENT SPONS ADR	6,887.71	6,459.20
VERIGY LTD SHS	11/1/06	9.0000	VERIGY LTD SHS	0.00	117.18
VERIZON COMMUNICATIONS CO	12/15/10	250.0000	VERIZON COMMUNICATIONS	8,430.45	8,945.00
VERIZON COMMUNICATIONS CO	12/29/10	120.0000	VERIZON COMMUNICATIONS	3,853.45	4,293.60

VERIZON COMMUNICATIONS CO	12/22/10	90.0000	VERIZON COMMUNICATIONS	2,868.87	3,220.20
VERIZON COMMUNICATIONS CO	12/3/08	300.0000	VERIZON COMMUNICATIONS CO	9,968.55	10,734.00
VERIZON COMMUNICATIONS CO	9/3/10	725.0000	VERIZON COMMUNICATIONS	21,713.65	25,940.50
VF CORP	6/11/09	59.0000	VF CORP	3,508.69	5,084.62
VF CORP	9/3/10	300.0000	VF CORP	21,366.24	25,854.00
VICTORY PORT SMALL CO OPP FUND	12/27/10	147.4450	VICTORY PORT SMALL CO OPP FUND	3,882.43	4,441.04
VIRGIN MEDIA INC	8/6/10	65.0000	VIRGIN MEDIA INC	1,386.57	1,770.60
VIRGINIA ST HOUSING	12/3/10	20,000.0000	VIRGINIA ST HOUSING 5.17% 1/1/12	30,025.00	20,299.20
VIRGINIA ST HOUSING	9/20/07	20,000.0000	VIRGINIA ST HOUSING 5.45% 11/1/15	19,980.80	21,522.20
VIROPHARMA INC	10/19/10	200.0000	VIROPHARMA INC	3,269.95	3,464.00
VISA INC	12/7/10	1,886.3450	VISA INC	117,702.33	132,760.96
VISA INC	12/8/10	451.1830	VISA INC	31,906.36	31,754.26
VISA INC	5/14/10	200.0000	VISA INC	15,574.94	14,076.00
VISA INC	8/10/10	62.0000	VISA INC	4,538.70	4,363.56
VITASOY INTERNATIONAL HLDGS LTD SHS	6/29/07	14,000.0000	VITASOY INTERNATIONAL HLDGS LTD SHS	6,807.95	11,670.26
VIVENDI SHS	9/9/09	200.0000	VIVENDI SHS	5,872.95	5,419.87
VIVUS INC	12/30/97	1.0000	VIVUS INC	12.19	9.37
VOCALTEC COMMUNICATIONS LTD	7/19/10	30.0000	VOCALTEC COMMUNICATIONS LTD	0.00	753.60
VODAFONE GROUP PLC	10/15/10	76.0000	VODAFONE GROUP PLC	2,121.90	2,009.44
VODAFONE GROUP PLC	3/3/10	195.0000	VODAFONE GP PLC	4,479.32	5,153.85
VODAFONE GROUP PLC	8/10/10	191.0000	VODAFONE GROUP PLC	3,368.77	5,050.04
VORNADO REALTY TRUST	3/30/09	75.0000	VORNADO REALTY TRUST	2,438.58	6,249.75
WACHOVIA SMALL BUS HIGH PERFORMANCE	12/31/10	14,577.4500	WACHOVIA SMALL BUS HIGH PERFORMANCE	14,577.45	14,577.45
WAJAX INCOME FUND UNIT	6/29/07	210.0000	WAJAX INCOME FUND UNIT	7,532.45	7,785.84
WALMART DE MEXICO S.A.B.	5/3/10	2,204.9594	WALMART DE MEXICO S.A.B.	35,456.99	63,017.76
WALMART STORES	9/2/10	104.3140	WALMART STORES	5,397.60	5,625.65
WALMART STORES INC	11/16/10	100.0000	WALMART STORES INC	5,426.76	5,393.00
WALMART STORES INC	11/20/09	500.0000	WALMART STORES INC	26,856.15	26,965.00
WALMART STORES INC	6/6/07	250.0000	WALMART STORES INC	12,419.80	13,482.50
WALMART STORES INC	7/20/10	500.0000	WALMART STORES INC	25,027.00	26,965.00
WALMART STORES INC	9/29/10	125.0000	WALMART STORES INC	6,590.22	6,741.25
WALMART STORES INC	9/7/10	93.3080	WALMART STORES INC	4,400.94	5,032.10
WALMART STORES INC	9/8/10	456.6490	WALMART STORES CO	21,282.82	24,627.08
WALMART STORES INC	9/8/10	4.6248	WALMART STORES INC	204.48	249.42
WALT DISNEY CO (HOLDING CO)	9/28/98	300.0000	WALT DISNEY CO (HOLDING CO)	6,078.55	11,253.00
WASATCH 1ST SOURCE INCOME EQUITY FD	12/28/10	1,279.5890	WASATCH 1ST SOURCE INCOME EQUITY FD	12,640.11	17,786.34
WASATCH 1ST SOURCE INCOME EQUITY FD	12/28/10	248.4030	WASATCH 1ST SOURCE INCOME EQUITY FD	2,491.56	3,452.80
WASHINGTON MUTUAL	12/20/10	446.3860	WASHINGTON MUTUAL INVEST FUND	10,501.02	12,146.16
WASHINGTON MUTUAL	8/26/05	300.0000	WASHINGTON MUTUAL INC	12,628.95	16.98
WASHINGTON MUTUAL	12/20/10	106.3040	WASHINGTON MUTUAL INVS FUND	2,519.00	2,892.53
WASTE CONNECTIONS INC	11/15/10	94.0000	WASTE CONNECTIONS INC	2,023.54	2,587.82
WASTE MGMT INC	9/9/09	29.0000	WASTE MGMT INC	980.66	1,069.23
WATCHIT TECHNOLOGIES INC	10/24/07	240.0000	WATCHIT TECHNOLOGIES INC	0.00	0.00
WATERSTONE BANK	12/31/10	15,241.7000	WATERSTONE BANK	15,241.70	15,241.70
WATERSTONE FINANCIAL INC	8/4/08	6,915.0000	WATERSTONE FINANCIAL INC	0.00	22,473.75
WATERSTONE FINANCIAL INC	8/4/08	1,000.0000	WATERSTONE FINANCIAL INC	14,509.95	3,250.00
WATSON PHARMACEUTICALS INC	6/25/07	41.0000	WATSON PHARMACEUTICALS INC	1,284.90	2,117.65
WEATHERFORD INTL LTD	9/15/10	290.0000	WEATHERFORD INTL LTD	4,749.24	6,612.00
WEITZ VALUE	6/26/09	1,430.9900	WEITZ VALUE	51,448.24	40,711.66
WELLPOINT INC	10/28/10	400.0000	WELLPOINT INC	27,147.67	22,744.00
WELLS FARGO & CO	1/2/09	99.0000	WELLS FARGO & CO	0.00	3,068.10
WELLS FARGO & CO	1/2/09	24.0000	WELLS FARGO & CO	165.50	743.76
WELLS FARGO & CO	1/2/09	79.0000	WELLS FARGO & CO	12,004.00	2,448.21
WELLS FARGO & CO	1/2/09	110.3180	WELLS FARGO & CO	0.00	3,418.75
WELLS FARGO & CO	1/2/09	179.0000	WELLS FARGO & CO	9,916.00	5,547.21
WELLS FARGO & CO	10/8/10	5,536.9300	WELLS FARGO ADV ASSET ALLOCATION FD	73,234.27	64,560.60
WELLS FARGO & CO	12/1/10	28.7870	WELLS FARGO & CO	19.41	892.10
WELLS FARGO & CO	12/16/10	1,992.8870	WELLS FARGO ADVANTAGE MID CAP	43,218.89	41,910.41
WELLS FARGO & CO	12/2/10	53.3751	WELLS FARGO & CO	932.36	1,654.09
WELLS FARGO & CO	12/2/10	240.6590	WELLS FARGO COMPANY	2,916.19	7,458.02
WELLS FARGO & CO	12/2/10	419.7579	WELLS FARGO & CO	282.52	13,008.30
WELLS FARGO & CO	12/21/09	1,329.7710	WELLS FARGO ENDEAVOR I	11,913.07	12,056.67
WELLS FARGO & CO	12/6/10	2,038.8080	WELLS FARGO ADV GOVT SECURITIES FD	22,671.31	22,202.62
WELLS FARGO & CO	12/6/10	955.7940	WELLS FARGO GOVT SECURITIES FD	10,628.33	10,408.60
WELLS FARGO & CO	7/14/10	2,250.0000	WELLS FARGO ADV INCOME OPP FUND	32,029.90	21,667.50
WELLS FARGO & CO	1/2/09	59.0000	WELLS FARGO & CO	9,827.60	1,828.41
WELLS FARGO & CO	7/20/10	4,007.8270	WELLS FARGO ADV ASSET ALLOCATION FD	51,554.76	46,731.26

WELLS FARGO & CO	12/31/10	23,643.5100	WELLS FARGO ADVANTAGE FUND	23,643.51	23,643.51
WELLS FARGO & CO	12/2/10	91.8950	WELLS FARGO COMPANY	61.85	2,847.83
WESTCORE FUNDS	10/1/10	2,360.6780	WESTCORE GROWTH FUND	25,000.00	29,602.90
WESTCORE FUNDS	12/27/10	1,624.2100	WESTCORE PLUS BOND FUND	17,158.78	17,411.53
WESTERN ASSET	12/10/10	10.3180	WESTERN ASSET FDS INC CORB BD	116.09	117.83
WESTERN ASSET	4/30/07	420.0000	WESTERN ASSET EMERGING MKTS DEBT FD	7,681.80	7,690.20
WESTERN REFINING INC	5/8/08	252.7050	WESTERN REFINING INC	13,991.30	2,673.62
WESTERN UNION CO	10/6/10	223.0000	WESTERN UNION CO	3,946.07	4,141.11
WESTERN UNION CO	8/10/10	284.0000	WESTERN UNION CO	4,825.91	5,273.88
WESTPAC BANKING LTD	10/15/10	9.0000	WESTPAC BANKING LTD	991.00	1,030.14
WHITING PETROLEUM CORP	8/6/10	20.0000	WHITING PETROLEUM CORP	2,287.61	2,343.80
WHOLE FOODS MARKET INC	7/22/08	78.2590	WHOLE FOODS MARKET INC	4,162.49	3,959.12
WILEY JOHN & SONS INC	10/13/10	74.0540	WILEY JOHN & SONS INC	2,534.03	3,350.20
WILLIAM BLAIR FUNDS SMALL CAP GROW	8/9/10	124.3990	WILLIAM BLAIR FUNDS SMALL CAP GROW	2,576.30	2,994.28
WILLIS N. AMERICA	9/29/09	50,000.0000	WILLIS N. AMERICA NTS 7.00%9/29/19	51,124.00	52,113.50
WILSHIRE MICRO CAP ETF	1/4/10	1,051.9320	WILSHIRE MICRO CAP ETF	28,168.24	20,133.98
WINDSTREAM CORP	9/3/10	1,200.0000	WINDSTREAM CORP	13,854.03	16,728.00
WIPRO CO	8/3/10	1.1820	WIPRO CO	18.86	18.29
WISCONSIN ENERGY CORPORATION	12/1/10	279.2738	WISCONSIN ENERGY CORPORATION	8,178.16	16,778.77
WISDOMTREE TR	12/10/10	185.0000	WISDOMTREE TR EMERGING MKTS LOCAL DEBT	9,624.68	9,622.59
WISDOMTREE TR	12/20/10	125.0000	WISDOMTREE TR INTL SMALLCAP DIV FD	5,428.50	6,471.25
WISDOMTREE TR	12/22/10	85.0000	WISDOMTREE TR INTL SMALLCAP DIV	3,732.45	4,400.45
WISDOMTREE TR	12/23/10	501.0000	WISDOMTREE TR JAPAN HEDGED BQ FD	19,721.02	19,123.17
WISDOMTREE TR	2/9/10	228.0000	WISDOMTREE TR INTL LARGE CAP DIV FD	9,913.44	10,371.72
WM WRIGLEY JU	4/26/10	25,000.0000	WM WRIGLEY JU 4.65% 7/15/15	26,132.40	26,045.60
WOLVERINE WORLD WIDE INC	8/6/10	28.0000	WOLVERINE WORLD WIDE INC	720.72	892.64
WOORI FINL HLDGS CO LTD	10/21/10	131.0000	WOORI FINL HLDGS CO LTD	5,109.00	5,443.05
WORLDGATE COMMUNICATIONS INC	8/26/10	96,700.0000	WORLDGATE COMMUNICATIONS INC	54,243.44	21,080.60
WPP PLC	10/15/10	29.0000	WPP PLC	1,624.12	1,797.13
WRIGHT MED GROUP INC	3/7/07	200.0000	WRIGHT MED GROUP INC	4,407.00	3,106.00
WT MUT FUND MID CAP VALUE	12/10/10	262.4190	WT MUT FUND MID CAP VALUE	7,023.42	7,523.55
XEROX CORP	10/29/10	757.7610	XEROX CORP	19,895.64	8,729.40
XEROX CORP	3/24/00	300.0000	XEROX CORP	8,210.25	3,456.00
XL GROUP PLC	8/6/10	75.0000	XL GROUP PLC	1,360.46	1,636.50
YAHOO INC	5/10/10	87.0000	YAHOO INC	1,368.71	1,446.81
YAMANA GOLD INC	2/7/07	900.0000	YAMANA GOLD INC	11,972.99	11,520.00
YINGLI GREEN ENERGY HOLDINGS ADR	5/21/10	200.0000	YINGLI GREEN ENERGY HOLDINGS ADR	2,047.93	1,976.00
YUHE INTL INC	2/25/10	100.0000	YUHE INTL INC	1,028.74	895.00
YUM BRANDS INC	12/21/10	109.0000	YUM BRANDS INC	5,430.30	5,346.45
YUM BRANDS INC	6/13/08	100.0000	YUM BRANDS INC	3,803.75	4,905.00
ZIMMER HOLDINGS INC	8/7/01	42.0000	ZIMMER HOLDINGS INC	1,150.77	2,254.56
ZION OIL & GAS	10/23/09	700.0000	ZION OIL & GAS INC	5,217.10	3,346.00
ZION OIL & GAS	10/4/10	118.0000	ZION OIL & GAS	547.11	478.00
ZION OIL & GAS	10/4/10	126.0000	ZION OIL & GAS DELAWARE CPRIGHT	0.00	
ZIONS BANCORP	12/12/05	376.0000	ZIONS BANCORP	3,234.41	9,110.48
ZIONS BANCORP	12/12/05	376.0000	ZIONS BANCORP	3,234.41	9,110.48
ZURICH FINL SVCS	8/10/10	202.0000	ZURICH FINL SVCS	4,824.21	5,229.78
				54,949,251.94	60,824,050.70

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: 2010
Form 5500

Schedule of Assets

(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	9/30/03 452.0000 3M CO	15,007.39	39,007.60
	3M COMPANY	9/30/03 400.2560 3M COMPANY	17,152.68	34,542.09
	8X8 INC	6/8/05 2,000.0000 8X8 INC	4,248.00	4,760.00
	A O SMITH	11/16/10 30.0000 A O SMITH	1,012.17	1,142.40
	ABB LTD SPONS ADR	6/8/09 400.0000 ABB LTD SPONS ADR	6,781.97	8,980.00
	ABB LTD SPONS ADR	8/10/10 233.0000 ABB LTD SPONS ADR	4,357.18	5,230.85
	ABBOTT LABORATORIES	9/3/10 425.0000 ABBOTT LABORATORIES	20,985.14	20,361.75
	ABERDEEN FUNDS	6/24/08 670.3100 ABERDEEN FUNDS INTL EQUITY FD	11,040.00	8,653.70
	ABERDEEN FUNDS	8/12/09 1,000.0000 ABERDEEN ASIA PACIFIC INCOME FD	6,082.86	6,750.00
	ABG SONDAL COLIER	6/2/08 5,000.0000 ABG SUNDAL COLLIER ASA SHS	11,263.90	7,600.00
	ACADIAN FUNDS	12/30/10 203.1000 ACADIAN EMERGING MARKETS PORT INST	4,384.74	4,102.62
	ACADIAN FUNDS	12/30/10 49.4410 ACADIAN EMERGING MARKETS	936.66	998.71
	ACTIVISION BLIZZARD INC	12/20/10 350.0000 ACTIVISION BLIZZARD INC	4,177.52	4,354.00
	ACTIVISION BLIZZARD INC	12/22/10 245.0000 ACTIVISION BLIZZARD INC	2,795.17	3,047.80
	ACTIVISION BLIZZARD INC	4/2/10 302.7390 ACTIVISION BLIZZARD INC	3,042.85	3,766.07
	ACTUANT CORP	8/6/10 55.0000 ACTUANT CORP	1,033.90	1,464.10
	ADOBE SYS INC	12/20/10 150.0000 ADOBE SYS INC	4,072.49	4,617.00
	ADOBE SYS INC	12/22/10 105.0000 ADOBE SYS INC	2,892.26	3,231.90
	ADVANCE FUNDS	9/14/10 285.4700 ADV INNER CIRCLE FUND II INC	2,955.32	4,162.15
	ADVANCED BATTERY TECHNOLOGIES INC	9/21/09 1,781.0000 ADVANCED BATTERY TECHNOLOGIES INC	6,530.60	6,856.85
	AFLAC INC	10/28/10 300.0000 AFLAC INC	16,734.00	16,929.00
	AFLAC INC	6/30/09 300.0000 AFLAC INC	11,912.37	16,929.00
	AFLAC INC	9/29/10 125.0000 AFLAC INC	5,513.84	7,053.75
	AGIC INTL & PERM STRAT FUND	10/4/10 1,958.2330 AGIC INTL & PERM STRAT FUND	44,849.69	27,650.05
	AGILENT TECH INC	1/3/01 100.0000 AGILENT TECH INC	1,326.00	4,143.00
	AGILENT TECH INC	6/5/00 76.0000 AGILENT TECH INC	0.00	3,148.68
	AGILENT TECH INC	8/6/10 50.0000 AGILENT TECH INC	1,415.45	2,071.50
	AGNICO EAGLE MINES	12/20/10 50.0000 AGNICO EAGLE MINES	3,137.23	3,835.00
	AGNICO EAGLE MINES	12/22/10 45.0000 AGNICO EAGLE MINES	2,788.20	3,451.50
	AGRIUM INC	40,368.0000 100.0970 AGRIUM INC	5,274.45	9,183.90
	AIR LIQUIDE ADR	10/14/10 74.0000 AIR LIQUIDE ADR	1,903.53	1,890.70
	AIR PROD & CHEM INC	3/3/10 30.0000 AIR PROD & CHEM INC	2,140.05	2,728.50
	AKAMAI TECH	11/19/07 100.0000 AKAMAI TECH	3,778.00	4,705.00
	AKZO NOBEL NV	10/14/10 39.0000 AKZO NOBEL NV	2,538.26	2,423.07
	ALBEMARLE CORP	10/28/10 45.0000 ALBEMARLE CORP	1,983.62	2,510.10
	ALBERTO CULVER CO	5/21/10 30,000.0000 ALBERTO CULVER CO	29,987.70	30,332.70
	ALCATEL LUCENT SPON ADR	12/1/06 25.0000 ALCATEL LUCENT ADR F	43.02	74.00
	ALCATEL LUCENT SPON ADR	6/29/07 9.1008 ALCATEL LUCENT SPD ADR	3,227.34	26.94
	ALCATEL LUCENT SPON ADR	12/1/06 117.0000 ALCATEL LUCENT SPON ADR	7,515.25	346.32
	ALCATEL LUCENT SPON ADR	12/1/06 49.0000 ALCATEL-LUCENT SPON ADR	0.00	145.04
	ALCOA INC	12/15/10 136.0000 ALCOA INC	1,817.53	2,093.04
	ALLIANCE FUND	11/9/10 2,627.6310 ALLIANZ NFJ DIV VALUE FUND	28,132.93	30,007.55
	ALLIANCE FUND	11/9/10 1,435.6780 ALLIANZ NFJ DIV VALUE FUND	15,365.68	16,395.44
	ALLIANCE FUND	12/15/08 425.4410 ALLIANZ NFJ INTERNATIONAL VALUE FD	11,253.85	8,742.81
	ALLIANCE PHARMA CORP NEW	10/19/01 44.0000 ALLIANCE PHARMA CORP NEW	5,603.19	0.43
	ALLIANCE PHARMA CORP NEW	10/19/01 205.0000 ALLIANCE PHARMACEUTICAL	54,928.49	2.01
	ALLIANCEBERNSTEIN PORT	12/21/10 9,139.8710 ALLIANCEBERNSTEIN PORT	132,713.40	110,135.43
	ALLIANT ENERGY CORP	1/25/10 1,940.0000 ALLIANT ENERGY CORP	63,965.73	71,333.80
	ALLIANT ENERGY CORP	7/8/09 70.0000 ALLIANT ENERGY CORP	1,807.77	2,573.90
	ALLIANT ENERGY CORP	9/3/10 400.0000 ALLIANT ENERGY CORP	14,090.87	14,708.00
	ALLIANCE FUND	11/9/10 65.8130 ALLIANZ NFJ DIV VALUE FUND	704.33	751.58
	ALLIED WORLD ASSURANCE HLDGS	10/28/10 45.0000 ALLIED WORLD ASSURANCE HLDGS	2,262.34	2,674.80
	ALLSCRIPTS HEALTHCARE SOLUTIONS	12/20/10 230.0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC	3,423.46	4,432.10
	ALLSCRIPTS HEALTHCARE SOLUTIONS	12/22/10 160.0000 ALLSCRIPTS HEALTHCARE SOLUTIONS	2,474.24	3,083.20
	ALLSTATE CORP	12/20/10 15.0000 ALLSTATE CORP	458.67	478.20

ALPS ETF TR ALERIAN	10/1/10	1,000.0000	ALPS ETF TR ALERIAN	15,327.95	16,070.00
ALTA GOLD CO	11/7/96	2,100.0000	ALTA GOLD CO	8,213.93	0.00
ALTRIA GROUP INC	10/12/10	724.2070	ALTRIA GROUP INC	29,771.86	17,829.97
ALTRIA GROUP INC	10/13/10	307.2850	ALTRIA GROUP INC	20,778.42	7,565.36
ALTRIA GROUP INC	10/13/10	247.0484	ALTRIA GROUP INC	10,137.55	6,082.33
ALTRIA GROUP INC	3/29/10	875.0000	ALTRIA GROUP INC	18,193.78	21,542.50
ALTRIA GROUP INC	3/31/08	400.0000	ALTRIA GROUP INC	16,293.34	9,848.00
AMAG PHARMA INC	7/26/07	1.0000	AMAG PHARMA INC	11.58	18.10
AMAZON.COM	11/10/08	76.0000	AMAZON.COM	3,960.00	13,680.00
AMERICAN CAPITAL FUNDS	6/21/10	186.4580	AMCAP FUND	2,538.17	3,511.00
AMERICAN CAPITAL FUNDS	12/21/10	1,600.4700	AMER CAPITAL WORLD GROWTH & INC FD	63,719.10	57,168.79
AMERICAN FUND	12/20/10	757.5720	AMER FDS CAPITAL WORLD GROWTH & INC	5,166.43	4,920.21
AMERICAN FUND	12/17/07	169.9570	AMER FUNDS EURO PACIFIC FUNDS	7,669.37	6,871.36
AMERICAN FUND	12/21/07	364.9570	AMER FUNDS GROWTH FUND OF AMERICA	8,375.03	10,704.18
AMERICAN FUND	12/28/10	549.1090	AMERICAN BALANCED FUND	9,592.96	9,801.60
AMERICAN CAPITAL FUNDS	8/7/09	361.6860	AMERICAN CAP LTD	9,399.78	2,734.34
AMERICAN CAPITAL FUNDS	11/14/07	500.0000	AMERICA MOVIL SAB L ADRF	29,074.95	28,670.00
AMERICAN CAPITAL FUNDS	11/8/10	100.0000	AMERICAN AXLE & MFG HLDGS INC	1,052.48	1,286.00
AMERICAN CAPITAL FUNDS	12/16/10	352.9870	AMER CENTY MUT FDS GROWTH FUND	7,386.80	9,191.78
AMERICAN CAPITAL FUNDS	12/16/10	623.8470	AMER FDS FUNDAMENTAL INVESTOR FD	18,430.08	22,807.80
AMERICAN CAPITAL FUNDS	12/17/10	1,138.0320	AMER FD CAPITAL WORLD GROWTH & INC	35,898.32	40,582.22
AMERICAN CAPITAL FUNDS	12/21/10	2,207.2970	AMER CAPITAL WORLD GROWTH & INC FD	90,333.14	78,844.65
AMERICAN CAPITAL FUNDS	12/21/10	300.7150	AMER FDS CAPITAL INCOME BLDERS FD	16,251.39	15,011.69
AMERICAN CAPITAL FUNDS	12/22/10	1,479.4050	AMER FDS GROWTH FUND OF AMERICA	36,136.31	43,390.94
AMERICAN CAPITAL FUNDS	12/22/10	468.4400	AMERICAN BEACON LG CAP VALUE INST	10,451.01	9,134.58
AMERICAN CAPITAL FUNDS	12/27/10	741.6070	AMER FDS CAPITAL WORLD BOND FUND	13,590.57	14,950.79
AMERICAN CAPITAL FUNDS	12/27/10	1,211.0370	AMER FDS INCOME FUND OF AMERICA	20,750.06	19,848.89
AMERICAN CAPITAL FUNDS	12/28/10	519.1460	AMER EUROPACIFIC GROWTH FUND	20,630.69	21,456.30
AMERICAN CAPITAL FUNDS	4/11/08	1,372.0390	AMERICAN CAPITAL INCOME BLDR	75,830.83	68,505.91
AMERICAN CAPITAL FUNDS	8/7/09	266.0000	AMERICAN CAP LTD	6,212.51	2,010.96
AMERICAN CAPITAL FUNDS	9/1/10	30.0000	AMERICAN CAMPUS COMMUNITIES	902.83	952.80
AMERICAN CAPITAL FUNDS	9/23/09	93.0000	AMERICA MOVIL SAB DE CV SER L	4,093.60	5,332.62
AMERICAN CAPITAL FUNDS	9/9/10	684.9190	AMCAP FUND	10,436.18	12,897.02
AMERICAN CAPITAL FUNDS	9/30/08	920.9290	AMERICAN CAPITAL INCOME BUILDER	50,918.00	45,981.98
AMERICAN CENTURY FUNDS	12/14/10	1,246.7750	AMERICAN CENTURY INTL BOND FUND	17,822.11	17,205.50
AMERICAN CENTURY FUNDS	12/29/10	877.2450	AMERICAN CENTURY INFLATION	10,501.85	10,351.49
AMERICAN CENTURY FUNDS	12/29/10	1,820.3810	AMERICAN CENTURY INFLATION	21,749.38	21,478.48
AMERICAN CENTURY FUNDS	12/31/10	210.0700	AMERICAN CENTURY MONEY MARKET	210.07	210.07
AMERICAN CENTURY FUNDS	12/17/10	18.5490	AMERICAN CENTURY ZERO CPN 2020	1,422.78	1,465.19
AMERICAN ELECTRIC POWER INC	6/5/08	53.0000	AMERICAN ELECTRIC POWER INC	2,033.55	1,906.94
AMERICAN EXPRESS CO	10/4/10	250.0000	AMERICAN EXPRESS COMPANY	9,965.36	10,730.00
AMERICAN EXPRESS CO	11/10/10	43.9470	AMERICAN EXPRESS CO	2,633.20	1,886.20
AMERICAN EXPRESS CO	11/25/09	40,000.0000	AMERICA EXPRESS CENTURION BK 1.750%	40,000.00	40,390.80
AMERICAN EXPRESS CO	3/4/09	37.0000	AMERICAN EXPRESS CO	1,639.92	1,588.04
AMERICAN EXPRESS CO	5/18/09	20,000.0000	AMERICAN EXPRESS CO NTS 7.250%	19,968.40	22,784.60
AMERICAN FUND	2/14/03	358.0150	AMERICAN FD AMCAP FUND	4,400.00	6,712.78
AMERICAN FUND	12/22/10	339.8500	AMERICAN GROWTH FUND	8,166.78	10,345.03
AMERICAN FUND	12/22/10	941.5350	AMERICAN GROWTH FUND OF AMERICA	28,077.78	28,472.02
AMERICAN FUND	12/23/10	2,953.1530	AMERICAN FD BALANCED FUND	51,868.19	52,920.50
AMERICAN FUND	12/23/10	2,728.1200	AMERICAN FD INV CO	82,862.97	76,714.73
AMERICAN FUND	12/28/10	1,301.5880	AMERICAN INCOME FUND OF AMERICA	24,347.89	21,541.28
AMERICAN FUND	12/29/10	872.2360	AMERICAN HIGH INCOME TR F2	957.48	9,830.10
AMERICAN FUND	12/31/10	3,161.9640	AMERICAN GOVERNMENT BOND	33,325.55	35,255.90
AMERICAN FUND	5/2/08	28.4351	AMERICAN GROWTH	368.22	349.14
AMERICAN FUND	5/14/08	1,736.1230	AMERICAN GROWTH FUND OF AMERICA	48,078.06	50,920.49
AMERICAN FUND	5/1/09	46.3793	AMERICAN GROWTH INCOME	522.61	500.95
AMERICAN FUND	12/28/10	1,345.1430	AMERICAN INCOME FUND OF AMERICA	25,334.93	22,262.12
AMERICAN INTERNATIONAL GROUP	6/7/07	1,000.0000	AMERICAN INTL GROUP 6.45% 6/15/77	25,000.00	21,570.00
AMERICAN INVESTMENT COMPANY	5/14/08	1,279.3290	AMERICAN INVESTMENT CO OF AMERICA	39,383.41	35,782.83
AMERICAN INVESTMENT COMPANY	4/11/08	1,554.8800	AMERICAN INVESTMENT CO FUND	47,866.04	43,489.99
AMERICAN ORIENTAL BIOENGINEERING INC	3/7/07	100.0000	AMERICAN ORIENTAL BIOENGINEERING INC	1,043.00	240.00
AMERICAN TOWER CORP	5/27/09	102.0000	AMERICAN TOWER CORP	2,723.02	5,267.28
AMERICAN ZERO COUPON 2020	12/31/10	854.9440	AMERICAN ZERO COUPON 2020	37,419.09	67,531.95
AMERIPRISE FINL INC	10/8/10	36.0000	AMERIPRISE FINL INC	1,204.53	2,071.80
AMERN US GOVT SECS FUND	12/29/10	657.3390	AMERN US GOVT SECS FUND	8,937.81	9,156.73
AMGEN INC	11/22/99	400.0000	AMGEN	5,803.00	21,960.00
AMGEN INC	6/2/10	1,150.0000	AMGEN INC	63,336.44	63,135.00

AMPHENOL CORP	8/6/10	52.0000	AMPHENOL CORP	1,856.69	2,744.56
AMYLIN PHARMACBUTICALS INC	10/20/10	400.0000	AMYLIN PHARMACEUTICALS INC	7,013.22	5,884.00
AMYLIN PHARMACBUTICALS INC	10/28/10	700.0000	AMYLIN PHARMACEUTICALS INC	12,829.31	10,297.00
AMYLIN PHARMACBUTICALS INC	6/10/08	200.0000	AMYLIN PHARMACEUTICALS INC	5,435.93	2,942.00
ANADARKO PETROLEUM CORP	10/12/10	16.0000	ANADARKO PETROLEUM CORP	734.69	1,218.56
ANADARKO PETROLEUM CORP	6/22/10	35,000.0000	ANADARKO PETRO CORP 5.950% 9/15/16	32,066.12	37,600.15
ANALOG DEVICES	6/30/09	20,000.0000	ANALOG DEVICES NT 5.00% 7/1/14	19,915.20	21,555.40
ANDERSONS INC	8/25/10	30.0000	ANDERSONS INC	1,111.72	1,090.50
ANGLO AMERICAN ADR	12/20/10	173.0000	ANGLO AMERICAN ADR	4,102.53	4,517.20
ANGLO AMERICAN ADR	12/22/10	125.0000	ANGLO AMERICAN ADR	2,965.83	3,263.88
ANGLO AMERICAN PLC	11/22/10	231.0000	ANGLO AMERICAN PLC	5,301.33	6,031.41
ANGLO AMERICAN PLC	4/21/09	193.0000	ANGLO AMERICAN PLC	2,505.17	5,039.23
ANSYS INC	10/28/10	22.0000	ANSYS INC	985.45	1,145.54
AOL INC	12/10/09	9.0000	AOL INC	0.00	213.39
AOL INC	12/10/09	11.0000	AOL INC	0.00	260.81
APACHE CORP	9/29/10	45.0000	APACHE CORP	3,383.35	5,365.35
APACHE CORP	9/3/10	400.0000	APACHE CORP DBP SHS	21,719.91	26,616.00
APACHE CORP	7/22/10	200.0000	APACHE CORP	17,451.60	23,846.00
APPLE COMPUTER INC	11/14/08	57.0000	APPLE INC	7,972.00	18,385.92
APPLE COMPUTER INC	12/17/07	627.0000	APPLE INC	78,164.16	202,245.12
APPLE COMPUTER INC	3/28/06	34.0000	APPLE COMPUTER INC	2,034.73	10,967.04
APPLE COMPUTER INC	4/24/09	17.0000	APPLE INC	2,102.05	3,582.44
APPLE COMPUTER INC	7/5/06	199.0000	APPLE COMPUTER INC	11,710.15	64,189.44
APPLE COMPUTER INC	7/7/10	40.0000	APPLE INC	10,148.00	12,902.40
APPLE COMPUTER INC	8/10/10	18.0000	APPLE INC	1,668.35	5,806.08
APPLE COMPUTER INC	9/21/09	100.0000	APPLE INC	18,221.60	32,256.00
APPLE COMPUTER INC	9/28/10	100.0000	APPLE INC	28,879.00	32,256.00
APPLE COMPUTER INC	7/22/10	1,282.0000	APPLE INC	188,910.77	413,521.92
APPLE COMPUTER INC	8/28/07	188.0000	APPLE INC	16,976.36	60,641.28
APPLIED MAGNETICS	8/24/99	200.0000	APPLIED MAGNETICS	3,370.67	0.00
APPLIED MATERIALS INC	12/20/10	315.0000	APPLIED MATERIALS INC	3,848.62	4,425.75
APPLIED MATERIALS INC	12/22/10	225.0000	APPLIED MATERIALS INC	2,880.58	3,161.25
ARCHER DANIELS MIDLAND CO	9/3/10	500.0000	ARCHER DANIELS MIDLAND CO	20,494.95	19,415.00
ARCHER DANIELS MIDLAND CO	1/27/05	1.0000	ARCHER-DANIELS-MIDLAND CO	22.78	30.08
ARTIO FUNDS	12/27/10	691.4740	ARTIO GLOBAL EQUITY FUND	9,475.20	8,615.76
ARTIO FUNDS	12/31/10	1,232.2020	ARTIO GLOBAL FDS GLOBAL HIGH INCOME FD	13,387.51	13,110.63
ARTIO FUNDS	12/31/10	2,080.0330	ARTIO INTERNATIONAL EQUITY FUND	22,680.56	25,917.21
ARTIO FUNDS	12/31/10	1,067.9760	ARTIO INTL EQUITY FUND	11,205.80	13,306.98
ARTIO FUNDS	12/31/09	71.0170	ARTIO GLOBAL EQUITY FUND INC	67.89	2,779.60
ARTIO FUNDS	12/31/10	51.3050	ARTIO INTERNATIONAL EQUITY FD	528.62	639.26
ARTIO FUNDS	12/29/10	713.4160	ARTIO TOTAL RETURN BOND FUND	9,673.85	9,645.38
ASCENDAS FUND	7/3/07	4,000.0000	ASCENDAS REAL ESTATE INVEST TR UNIT	7,499.95	6,463.44
ASSET CAPITAL GROWTH	10/5/10	11,147.0634	AST CAPITAL GROWTH ASSET ALLOCATION	99,962.50	118,357.85
ASSET CAPITAL GROWTH	10/5/10	12,224.7741	AST HORIZON GROWTH ASSET ALLOCATION	100,050.62	118,383.86
ASSURED GUARANTY LTD	6/20/07	100.0000	ASSURED GUARANTY LTD	3,007.00	1,770.00
AST SCHRODERS MULTI ASSET WORLD STRATEGIES	10/5/10	17,838.8916	AST SCHRODERS MULTI ASSET WORLD STRATEGIES	198,697.50	229,896.75
AT&T INC	10/12/10	500.0000	AT&T INC	12,773.20	14,690.00
AT&T INC	11/1/10	53.1644	AT&T INC	17,593.39	1,561.97
AT&T INC	11/17/10	550.0000	AT&T INC	16,244.69	16,159.00
AT&T INC	11/2/10	37.5783	AT&T INC	261.94	109,852.00
AT&T INC	11/21/05	77.0000	AT&T INC	0.00	2,262.26
AT&T INC	11/25/05	400.0000	AT&T INC	16,002.60	11,752.00
AT&T INC	11/25/05	50.0000	AT&T INC	11,474.84	1,469.00
AT&T INC	12/20/10	145.0000	AT&T INC	3,720.60	4,260.10
AT&T INC	12/22/10	105.0000	AT&T INC	2,730.93	3,084.90
AT&T INC	4/18/07	78.0000	AT&T INC	2,000.15	2,291.64
AT&T INC	5/1/08	2.0000	AT&T INC	6.53	65.34
AT&T INC	6/19/07	100.0000	AT&T INC	3,703.95	2,938.00
AT&T INC	9/29/10	247.0000	AT&T INC	6,226.14	7,256.86
AT&T INC	9/3/10	800.0000	AT&T INC	21,591.71	23,504.00
ATMOS ENERGY	12/10/10	312.9580	ATMOS ENERGY	7,785.71	9,733.84
AUTONATION INC	12/21/10	174.0000	AUTONATION INC	4,639.16	4,906.80
AVE MARIA CATHOLIC VALUES	8/31/10	1,208.7870	AVE MARIA CATHOLIC VALUES	17,184.24	19,848.28
AVIDIA BANK	12/31/10	8,175.2800	AVIDIA BANK #7100655	8,175.28	8,175.28
AVIDIA BANK	12/31/10	1,672.7000	AVIDIA BANK #8006142	1,672.70	1,672.70
BABCOCK & WILCOX CO	8/2/10	35.0000	BABCOCK & WILCOX CO	0.00	895.65
BAIDU INC SPONS ADS	5/17/10	70.0000	BAIDU INC SPONS ADS	5,460.95	6,757.10

BAKER HUGHES INC	11/16/10	250.0000	BAKER HUGHES INC	10,144.50	14,292.50
BAKER HUGHES INC	11/22/10	45.0000	BAKER HUGHES INC	1,687.23	2,572.65
BALL COPROATION	9/3/10	25,000.0000	BALL CORP SR NT 7.125% 9/1/16	27,097.19	26,937.50
BALLANTYNE INVETMENT PAR LLC	06/15/09	250,000.0000	BALLANTYNE INVETMENT PAR LLC	250,000.00	278,796.00
BANCO BRADESCO NBW ADR	7/21/10	2,178.0000	BANCO BRADESCO NEW ADR	21,696.49	44,191.62
BANCO SANTANDER BRASIL	10/15/10	101.0000	BANCO SANTANDER BRASIL	1,393.74	1,373.60
BANCO SANTANDER BRASIL	8/30/10	630.0000	BANCO SANTANDER SA ADR	7,452.89	6,709.50
BANCOLOMBIA S A ADR	1/13/06	100.0000	BANCOLOMBIA S A ADR	3,118.95	6,191.00
BANGOR SAVINGS BANK	12/31/10	23,081.0700	BANGOR SAVINGS BANK	23,081.07	23,081.07
BANK HAWAII CORP	10/28/10	300.0000	BANK HAWAII CORP	13,326.81	14,163.00
BANK MONTRBAL QUEBEC	10/28/10	500.0000	BANK MONTRBAL QUEBEC	29,428.05	28,785.00
BANK OF AMERICA CORP	1/7/09	500.0000	BANK OF AMERICA CORP	9,932.46	6,670.00
BANK OF AMERICA CORP	10/12/10	500.0000	BANK OF AMERICA CORP	13,766.05	6,670.00
BANK OF AMERICA CORP	10/28/09	1,000.0000	BANK OF AMERICA 8.625% 5/28/13	23,870.00	25,810.00
BANK OF AMERICA CORP	10/8/04	300.0000	BANK OF AMERICA CORP	13,651.86	4,002.00
BANK OF AMERICA CORP	11/10/10	500.0000	BANK OF AMERICA CORP	6,097.95	6,670.00
BANK OF AMERICA CORP	11/4/09	40,000.0000	BANK OF AMER NA 1.700% 11/4/11	40,000.00	40,360.40
BANK OF AMERICA CORP	11/5/10	433.0000	BANK OF AMERICA CORP	5,060.37	5,776.22
BANK OF AMERICA CORP	12/20/10	335.0000	BANK OF AMERICA CORP	4,072.40	4,468.90
BANK OF AMERICA CORP	12/22/10	240.0000	BANK OF AMERICA CORP	3,556.24	3,201.60
BANK OF AMERICA CORP	12/24/10	478.7540	BANK OF AMERICA CORP	16,993.06	6,386.57
BANK OF AMERICA CORP	12/27/10	568.5353	BANK OF AMERICA CORP	28,120.62	7,584.26
BANK OF AMERICA CORP	12/27/10	172.8345	BANK OF AMERICA CORP	7,663.37	2,305.61
BANK OF AMERICA CORP	12/28/10	3,289.8790	BANK OF AMERICA CORP	47,128.93	43,886.99
BANK OF AMERICA CORP	12/7/06	100.0000	BANK OF AMERICA CORP	5,257.00	1,334.00
BANK OF AMERICA CORP	2/9/10	243.0000	BANK OF AMERICA COORP	3,741.84	3,241.62
BANK OF AMERICA CORP	3/25/10	50,000.0000	BANK OF AMERICA CORP 4.200% 3/15/15	50,000.00	49,707.50
BANK OF AMERICA CORP	4/1/09	1,225.0000	BANK OF AMERICA CORP	34,968.50	16,341.50
BANK OF AMERICA CORP	5/13/09	35,000.0000	BANK OF AMERICA CORP NTS 7.375% 5/15/14	34,805.75	38,905.30
BANK OF AMERICA CORP	6/1/07	500.0000	BANK OF AMERICA CORP	24,053.36	6,670.00
BANK OF AMERICA CORP	6/30/09	1,241.0000	BANK OF AMERICA CORP	39,483.50	16,554.94
BANK OF AMERICA CORP	6/9/08	800.0000	BANK OF AMERICA CORP 8.20%	19,915.15	20,400.00
BANK OF AMERICA CORP	7/28/09	35,000.0000	BANK OF AMERICA CORP NTS 6.50% 8/1/16	34,912.15	37,978.25
BANK OF AMERICA CORP	7/5/07	700.0000	BANK OF AMERICA CORP	34,246.95	9,338.00
BANK OF AMERICA CORP	9/2/04	84.0000	BANK OF AMERICA CORP	3,279.36	1,120.56
BANK OF AMERICA CORP	3/25/10	50,000.0000	BANK OF AMERICA CORP 4.20% 3/15/15	50,000.00	49,707.50
BANNER CORP	11/15/00	1,278.0000	BANNER CORP	14,946.08	2,964.96
BANNER CORP	11/15/00	605.0000	BANNER CORP	6,347.75	1,403.60
BANNER CORP	11/15/00	1,278.0000	BANNER CORP	14,946.08	2,964.96
BARCLAYS	10/15/10	52.0000	BARCLAYS PLC	925.27	859.04
BARCLAYS	11/8/10	125.0000	BARCLAYS BK PLC ETN DOW JONES UBS	5,416.03	5,858.75
BARCLAYS	2/9/10	122.0000	BARCLAYS BK PLC IPATH DOW JONES COPP	4,890.93	7,210.20
BARON FUNDS	1/11/10	555.9770	BARON GROWTH	19,002.22	28,482.70
BARON FUNDS	12/14/10	712.0670	BARON ASSET FUND	31,827.39	39,355.94
BAY VANGUARD FED SAVINGS BANK	12/31/10	100,620.6500	BAY VANGUARD FED SAVINGS BANK	100,620.65	100,620.65
BAYER AG SPONS ADR	5/10/10	1,200.0000	BAYER AG SPON ADR	82,411.28	88,622.40
BAYER AG SPONS ADR	10/14/10	30.0000	BAYER AG SPONS ADR	2,304.46	2,200.80
BAYERISCHE MOTOREN WERKE	10/14/10	54.0000	BAYERISCHE MOTOREN WERKE	1,041.78	1,408.86
BB&T CORP	8/7/98	814.0000	BB&T	6,023.01	21,400.06
BB&T CORP	10/2/98	507.0000	BB&T CORP	6,790.50	13,329.03
BB&T CORP	10/2/98	1,859.0000	BB&T CORP	16,803.00	48,873.11
BB&T CORP	11/28/97	507.0000	BB&T CORP	6,790.50	13,329.03
BB&T CORP	5/24/07	25,000.0000	BB&T CORP	24,528.33	26,348.70
BB&T CORP	7/27/09	20,000.0000	BB&T CORPORATION MTN 3.850% 7/27/12	19,992.20	20,805.80
BCE INC	12/10/08	1,910.0000	BCE INC	36,038.83	67,728.60
BCSB BANKCORP	4/11/08	1,052.0000	BCSB BANKCORP	18,151.50	11,887.60
BECTON DICKINSON & CO	6/28/10	75.0000	BECTON DICKINSON & CO	5,297.70	6,339.00
BEIJING CAPITAL INTL ARPT CO	11/12/10	11,200.0000	BEIJING CAPITAL INTL ARPT CO	11,708.00	5,969.60
BENCHMARK ELECTRONICS INC	4/4/06	450.0000	BENCHMARK ELECTRONICS INC	4,427.00	8,172.00
BENEFICIAL BANK	12/31/10	14,382.9700	BENEFICIAL BANK	14,382.97	14,382.94
BENEFICIAL MUTUAL BANC	11/20/07	12,891.0000	BENEFICIAL MUTUAL BANC	122,206.68	113,827.53
BERKSHIRE HATHAWAY CL B	1/20/10	250.0000	BERKSHIRE HATHAWAY CL B	12,104.95	20,027.50
BERKSHIRE HATHAWAY INC	1/21/10	200.0000	BERKSHIRE HATHAWAY INC	14,482.99	16,022.00
BERKSHIRE HATHAWAY INC	5/20/10	200.0000	BERKSHIRE HATHAWAY INC	14,804.90	16,022.00
BERKSHIRE HATHAWAY INC	9/10/10	242.0000	BERKSHIRE HATHAWAY INC	21,799.95	19,386.62
BERKSHIRE HATHAWAY INC	9/29/10	160.0000	BERKSHIRE HATHAWAY INC	11,776.02	12,817.60
BERKSHIRE HATHAWAY INC CL B	1/20/10	500.0000	BERKSHIRE HATHAWAY INC CL B	28,844.62	40,055.00

BG GROUP PLC	10/14/10	15.0000	BG GROUP PLC	1,334.39	1,530.00
BHP BILLITON LTD	10/1/10	1,348.5796	BHP BILLITON LTD	45,264.90	125,310.02
BHP BILLITON LTD	10/15/10	32.0000	BHP BILLITON PLC	2,195.08	2,576.00
BHP BILLITON LTD	8/10/10	63.0000	BHP BILLITON LTD	4,186.56	5,853.96
BHP BILLITON LTD	9/30/10	1,956.3070	BHP BILLITON LTD ADR	104,232.58	181,780.05
BIO RAD LABS INC	8/6/10	23.0000	BIO RAD LABS INC	2,051.62	2,388.55
BLACK AND DECKER CORP	9/11/09	20,000.0000	BLACK & DECKER CORP NT 7.125% 6/1/11	21,471.43	20,502.40
BLACKROCK FUNDS	1/13/10	1,086.0000	BLACKROCK CORPORATE HIGH YIELD FD	7,682.62	12,532.44
BLACKROCK FUNDS	12/14/10	341.6970	BLACKROCK INTL OPPORTUNITY	7,721.41	11,446.85
BLACKROCK FUNDS	12/20/10	7,092.9260	BLACKROCK GLOBAL DIVIDEND INC	64,051.16	64,403.77
BLACKROCK FUNDS	12/22/10	1,584.5260	BLACKROCK GLOBAL ALLOCATION FD	28,178.51	28,743.30
BLACKROCK FUNDS	12/7/10	765.5990	BLACKROCK GLOBAL ALLOCATION	13,337.00	14,929.18
BLACKROCK FUNDS	3/22/10	18.0000	BLACKROCK INC	4,033.09	3,430.44
BLACKROCK FUNDS	5/28/08	378.6010	BLACKROCK EQUITY DIVIDEND FUND	7,360.00	6,504.36
BLACKROCK FUNDS	1/13/10	1,401.0000	BLACKROCK INCOME TR INC	8,497.34	9,582.84
BLACKROCK FUNDS	12/14/10	86.7930	BLACKROCK INTL OPPORTUNITY	1,978.78	2,907.57
BLACKROCK FUNDS	12/31/10	1,791.4060	BLACKROCK SR HIGH INCOME FUND	29,270.93	6,963.19
BMW UNSPONS ADR	8/10/10	239.0000	BMW UNSPONS ADR	4,649.70	6,235.51
BNP PARIBAS ADR	10/14/10	66.0000	BNP PARIBAS ADR	2,847.95	2,108.70
BOEING CO	9/27/10	300.0000	BOEING	19,043.02	19,578.00
BOEING CO	10/28/10	300.0000	BOEING CO	21,174.24	19,578.00
BOEING CO	7/21/10	(2.0000)	BOEING CORP	0.00	(90.00)
BOK FINANCIAL CORP	3/22/10	39.0000	BOK FINANCIAL CORP	1,891.15	2,082.60
BOND FUND OF AMERICA	12/27/10	1,094.6600	BOND FUND OF AMERICA	13,739.45	13,343.91
BOND FUND OF AMERICA	12/27/10	218.6470	BOND FUND OF AMERICA	2,462.43	2,665.31
BORGWARNER INC	2/16/09	126.0980	BORGWARNER INC	4,134.52	9,124.45
BP PLC	10/15/10	50.0000	BP PLC	1,909.13	2,208.50
BP PLC	3/29/10	315.0000	BP PLC	18,262.75	13,913.55
BRIDGEWAY FD INC ULTRA SMALL MKT FD	12/15/10	545.2350	BRIDGEWAY FD INC ULTRA SMALL MKT FD	9,798.40	8,053.12
BRIGHAM EXPLORATION CO	9/30/10	60.0000	BRIGHAM EXPLORATION CO	1,109.74	1,634.40
BRISTOL MYERS SQUIBB CO	10/22/09	122.0000	BRISTOL MYERS SQUIBB CO	2,710.49	3,230.56
BRISTOL MYERS SQUIBB CO	11/1/10	625.0000	BRISTOL MYERS SQUIBB CO	13,971.48	16,550.00
BRISTOL MYERS SQUIBB CO	11/2/10	488.1970	BRISTOL MYERS SQUIBB CO	11,613.46	12,927.46
BROOKFIELD ASSET MGMT INC	9/10/10	960.0000	BROOKFIELD ASSET MGMT INC	33,789.63	31,958.40
BROOKFIELD INFRASTRUCTURE PARTNERS	9/30/10	336.6410	BROOKFIELD INFRASTRUCTURE PARTNERS	4,326.29	7,086.29
BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000	BROOKLINE BANCORP INC DEL	11,106.50	23,718.10
BROOKLINE BANCORP INC DEL	7/11/02	656.0000	BROOKLINE BANCORP NEW DELAWARE	3,451.50	7,117.60
BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000	BROOKLINE BANCORP INC DEL	16,441.50	23,718.10
BROOKLINE BANCORP INC DEL	7/11/02	1,968.0000	BROOKLINE BANCORP NEW DELAWARE	11,823.00	21,352.80
BROWARD CNTY FLA	4/19/06	30,000.0000	BROWARD CNTY FLA 6.53% 10/1/11	31,559.95	31,108.80
BROWN CAP MGMT SMALL CO FUND INST	12/16/10	76.2250	BROWN CAP MGMT SMALL CO FUND INST	2,621.75	3,333.32
BRUKER CORP	8/6/10	70.0000	BRUKER CORP	1,016.50	1,162.00
BUFFALO SMALL CAP	8/9/10	169.8670	BUFFALO SMALL CAP	3,352.66	4,452.21
BUILDERS FUNDS	11/1/10	1,041.8050	BUILDERS EMERGING MARKETS 50	52,667.06	50,162.91
BUILDERS FUNDS	11/1/10	1,041.8050	BUILDERS EMERGING MARKETS	43,667.06	50,162.91
BUILDERS FUNDS	12/20/06	191.0000	BLDRS DEV MKTS 100 ADR	5,330.17	4,096.95
BUILDERS FUNDS	12/28/10	325.0000	BLDRS EMERGING MKTS 50 ADR INDEX FD	17,006.92	15,648.75
BURNHAM FINANCIAL INDUSTRIES	12/16/10	407.0910	BURNHAM FINANCIAL INDUSTRIES	3,850.31	4,852.54
BURNHAM FINANCIAL INDUSTRIES	12/16/10	100.2730	BURNHAM FINANCIAL INDUSTRIES	944.33	1,195.25
BV FINANCIAL INC	2/8/05	6,057.0000	BV FINANCIAL INC	0.00	16,959.60
CA INC	5/18/10	46.0000	CA INC	832.67	1,124.24
CALAMOS FUNDS	12/20/10	104.1170	CALAMOS GROWTH & INCOME FUND	3,041.94	3,289.06
CALAMOS FUNDS	12/20/10	34.8540	CALAMOS TOTAL RETURN BOND FUND	365.47	380.61
CALAMOS FUNDS	4/11/08	1,125.8900	CALAMOS GROWTH FUND	55,448.43	54,684.48
CALAMOS FUNDS	4/5/10	59.5240	CALAMOS GROWTH FUND	2,500.00	2,891.08
CALAMOS FUNDS	5/24/10	348.1080	CALAMOS GROWTH FUND	21,585.36	20,238.99
CALAMOS FUNDS	9/30/10	100.0000	CALAMOS ASSET MGMT	1,168.11	1,400.00
CALAMOS FUNDS	10/8/10	820.1950	CALAMOS GROWTH FUND	38,584.64	39,836.87
CALAMOS FUNDS	5/24/10	211.3630	CALAMOS GROWTH FUND	13,106.11	12,288.64
CALAMOS FUNDS	12/20/10	1,105.1770	CALAMOS MARKET NEUTRAL INCOME FD	11,957.93	13,251.07
CALLS	9/13/10	(4.0000)	CALL CHESAPEAKE	0.00	(824.00)
CALLS	10/28/10	(6.0000)	CALL DIANA SHIPPING INC	0.00	(30.00)
CALLS	9/13/10	(3.0000)	CALL ENCANA	0.00	(24.00)
CALLS	12/3/10	(2.0000)	CALL KIMBERLY CLARK CORP	0.00	(210.00)
CALLS	9/13/10	(3.0000)	CALL KRAFT	0.00	(63.00)
CALLS	11/16/10	(2.0000)	CALL MASSEY ENERGY CO	0.00	(880.00)
CALLS	12/6/10	(2.0000)	CALL MOSIAC COMPANY	0.00	(1,450.00)

CALLS	9/13/10	(5.0000)	CALL NUCOR	0.00	(150.00)
CALLS	6/28/10	(5.0000)	CALL THE SOUTHERN COMPANY	0.00	(695.00)
CALLS	10/28/10	(2.0000)	CALL TRANSOCEAN INC	0.00	(76.00)
CALLS	12/3/10	(2.0000)	CALL WYO=100	0.00	(94.00)
CALLS	10/28/10	(3.0000)	CALL AFLAC INC 1/22/11	0.00	(57.00)
CALLS	10/28/10	(2.0000)	CALL GENERAL DYNAMICS 1/22/11	0.00	(360.00)
CALLS	10/28/10	(1.0000)	CALL ILLINOIS TOOL WORKS 1/22/11	0.00	(362.00)
CALLS	10/28/10	(3.0000)	CALL NORFOLK SOUTHERN 1/22/11	0.00	(960.00)
CALLS	12/3/10	(3.0000)	CALL BOBING CORP 2/19/11	0.00	(90.00)
CALLS	12/3/10	(5.0000)	CALL MASSEY ENERGY CO 1/22/11	0.00	(755.00)
CALLS	12/3/10	(2.0000)	CALL VISA INC 1/22/11	0.00	(10.00)
CALLS	9/13/10	(5.0000)	CALL NORDSTOM 1/22/11	0.00	(1,425.00)
CALLS	9/27/10	(2.0000)	CALL TOYOTA MOTOR CORP 1/22/11	0.00	(170.00)
CALVERT FUNDS	12/27/10	1,485.8180	CALVERT SHORT DURATION INCOME FD	24,661.05	24,605.15
CALVERT FUNDS	12/27/10	687.1120	CALVERT SHORT DURATION INCOME FD	11,371.86	11,378.57
CALVERT FUNDS	12/27/10	1,415.9690	CALVERT SHORT DURATION INCOME FD	23,623.34	23,448.45
CALVERT FUNDS	12/27/10	767.0220	CALVERT SHORT DURATION INCOME FUND	12,754.63	12,701.88
CALVERT SHORT DURATION INCOME FD	12/27/10	33.5510	CALVERT SHORT DURATION INCOME FD	555.71	555.60
CAMBRIDGE SAVINGS BANK	12/31/10	12,472.2900	CAMBRIDGE SAVINGS BANK	12,472.29	12,472.29
CAMCO FINANCIAL CORP	1/27/00	305.0000	CAMCO FINANCIAL CORP	5,845.50	445.30
CAMCO CORP	10/13/10	1,000.0000	CAMCO CORP	28,277.00	40,380.00
CAMECO CORP	10/18/10	205.8780	CAMECO CORP	10,403.61	8,313.35
CAMCO CORP	12/7/06	1,002.0000	CAMCO CORP	38,051.86	40,460.76
CAMPBELL SOUP CO	11/1/10	134.6540	CAMPBELL SOUP CO	6,144.14	4,679.22
CANADIAN NATIONAL RAILWAYS CO COM	9/30/10	219.3610	CANADIAN NATIONAL RAILWAYS CO COM	10,371.84	14,580.92
CAPE COD 5	12/31/10	19,122.3100	CAPE COD 5	19,122.31	19,122.31
CAPITAL FUNDS	12/21/10	229.3030	CAPITAL INCOME BUILDER FUND	10,238.97	11,444.51
CAPITAL FUNDS	12/27/10	353.5400	CAPITAL WORLD BOND FUND	6,444.83	7,219.29
CAPITAL FUNDS	12/21/10	57.2600	CAPITAL INCOME BUILDER FUND	2,565.82	2,857.85
CAPITAL ONE BANK	5/28/08	35,000.0000	CAPITAL ONE BANK	35,000.00	36,353.38
CAPITAL ONE BANK	12/1/06	553.0000	CAPITAL ONE FINANCIAL CORP	21,004.00	23,535.68
CAPITAL ONE BANK	12/21/10	317.3680	CAPITAL WORLD GROWTH & INCOME FD	10,285.64	11,336.39
CAPITOL FEDERAL FINL	12/22/10	164.0000	CAPITOL FEDERAL FINL	2,634.14	1,953.24
CAPITAL FUNDS	12/20/10	90.6030	CAPITAL WORLD GROWTH & INCOME FUND	3,049.24	3,207.35
CARDINAL HEALTH INC	12/21/10	140.0000	CARDINAL HEALTH INC	5,420.20	5,363.40
CARNIVAL CORP	9/5/08	346.0000	CARNIVAL CORP	13,702.50	15,954.06
CASUAL MALL RETAIL GROUP	10/6/10	230.0000	CASUAL MALL RETAIL GROUP	1,008.37	1,090.20
CATERPILLAR INC	11/23/10	4.9434	CATERPILLAR INC	284.91	463.00
CATERPILLAR INC	7/14/05	702.6200	CATERPILLAR INC	17,108.90	65,807.38
CATERPILLAR INC	9/29/10	172.0000	CATERPILLAR INC	6,935.50	16,109.52
CATHAY GENERAL BANCORP	3/18/10	70.0000	CATHAY GENERAL BANCORP	796.50	1,169.00
CAVCO INDUSTRIES INC	5/4/06	150.0000	CAVCO INDUSTRIES INC	6,609.95	7,003.50
CB RICHARD ELLIS GROUP INC	2/22/10	298.0000	CB RICHARD ELLIS GROUP INC	3,789.03	6,103.04
CBS CORP	6/30/10	53.0000	CBS CORP	1,022.35	1,314.45
CBS CORPORATION	5/13/09	20,000.0000	CBS CORP NTS 8.200% 5/15/14	19,759.20	23,329.80
CELGENE CORP	11/30/10	200.0000	CELGENE CORP	11,800.00	11,828.00
CELLCOM ISRAEL LTD	10/13/10	1,000.0000	CELLCOM ISRAEL LTD	31,207.00	32,690.00
CEMEX S.A.B. DE C.V.	6/9/10	270.0000	CEMEX S.A.B. DE C.V.	5,517.43	2,891.70
CENOVUS ENERGY INC	9/10/10	302.0000	CENOVUS ENERGY INC	1,130.78	10,038.48
CENOVUS ENERGY INC	9/3/10	775.0000	CENOVUS ENERGY INC	20,837.94	25,761.00
CENTER FINL CORP CALIF	6/24/10	130.0000	CENTER FINL CORP CALIF	748.20	985.40
CENTERPOINT ENERGY INC	5/27/09	313.0000	CENTERPOINT ENERGY INC	4,207.57	4,920.36
CENTRAL FD CDA	6/16/09	4,270.0000	CENTRAL FD CDA	54,128.35	88,517.10
CENTURY ALUMINUM CO	7/23/10	70.0000	CENTURY ALUMINUM CO	750.61	1,087.10
CENTURYLINK INC	9/3/10	400.0000	CENTURYLINK INC	14,483.67	18,468.00
CENTURYTEL INC	3/29/10	510.0000	CENTURYTEL INC	18,211.59	23,546.70
CERAGON NETWORKS LTD	6/12/08	241.0000	CERAGON NETWORKS LTD	3,010.00	3,176.38
CGM FUNDS	12/31/09	40.8620	CGM FOCUS FUND	912.26	1,422.00
CGM FUNDS	12/31/09	9,692.7560	CGM FOCUS FUND	552,512.35	337,307.91
CGM FUNDS	1/4/10	652.2510	CGM TR FOCUS FUND	25,456.14	22,698.33
CGM FUNDS	10/29/10	420.9090	CGM TR REALTY FUND	12,578.99	11,276.15
CGM FUNDS	11/1/10	283.4150	CGM REALTY FUND	7,980.46	7,592.68
CGM FUNDS	12/31/09	143.2700	CGM FOCUS FUND	3,129.43	4,985.80
CGM FUNDS	12/31/09	1,903.4370	CGM FOCUS FUND	100,523.70	66,239.61
CGM FUNDS	5/21/10	800.9940	CGM TR FOCUS FUND	26,931.19	27,874.59
CHARLES & COLVARD LTD	6/18/07	2,343.3371	CHARLES & COLVARD LTD	42,551.74	7,076.88
CHARMING SHOPPES INC	10/17/05	1,000.0000	CHARMING SHOPPES INC	10,218.00	3,550.00

CHECK POINT SOFTWARE TECH LTD	10/12/10	25.0000	CHECK POINT SOFTWARE TECH LTD	981.14	1,156.50
CHBSECAKE FACTORY INC	12/6/06	200.0000	CHBSECAKE FACTORY INC	5,407.00	6,132.00
CHESAPEAKE ENERGY CORP	5/19/10	400.0000	CHESAPEAKE ENERGY	9,165.27	10,364.00
CHESAPEAKE ENERGY CORP	10/12/10	500.0000	CHESAPEAKE ENERGY CORP	13,479.50	12,955.00
CHESAPEAKE ENERGY CORP	10/18/10	427.3334	CHESAPEAKE ENERGY CORP	16,204.05	11,072.21
CHESAPEAKE ENERGY CORP	10/18/10	9,627.1250	CHESAPEAKE ENERGY CORP	264,850.16	249,438.81
CHESAPEAKE ENERGY CORP	9/3/10	20,000.0000	CHESAPEAKE ENERGY 6.875% 8/15/18	20,616.39	20,300.00
CHEVRON CORP	12/10/10	699.8690	CHEVRON CORP	29,201.61	63,863.04
CHEVRON CORP	3/7/07	100.0000	CHEVRON CORP	6,768.00	9,125.00
CHEVRON CORP	4/15/10	36.0000	CHEVRON CORP	2,375.19	3,285.00
CHEVRON CORP	9/3/10	275.0000	CHEVRON CORP	20,492.18	25,093.75
CHINA BAK BATTERY INC	9/27/07	200.0000	CHINA BAK BATTERY INC	1,845.75	386.00
CHINA CONSTRUCTION	12/29/10	67.0000	CHINA CONSTRUCTION	858.60	1,226.10
CHINA KANGHUI HOLDINGS	10/8/10	300.0000	CHINA KANGHUI HOLDINGS	4,408.65	5,553.00
CHINA LIFE INSURANCE CO	8/10/10	70.0000	CHINA LIFE INSURANCE CO	4,907.91	4,281.90
CHINA LIFE INSURANCE CO	9/10/10	154.0000	CHINA LIFE INSURANCE CO LTD	8,986.08	9,420.18
CHINA MOBILE LTD	10/13/10	384.2610	CHINA MOBILE LTD	31,582.77	19,067.03
CHINA MOBILE LTD	8/10/10	88.0000	CHINA MOBILE LTD	4,173.74	4,366.56
CHINA MOBILE LTD	5/30/08	30.0000	CHINA MOBILE LTD ADR F	2,246.65	1,488.60
CHINA PETROLEUM & CHEM CORP	12/14/10	15.0000	CHINA PETROLEUM & CHEM CORP	1,380.69	1,435.35
CHINA UNICOM HONG KONG LTD	9/10/10	475.0000	CHINA UNICOM HONG KONG LTD	5,034.90	6,768.75
CHINA UNICOM LTD	10/15/10	53.0000	CHINA UNICOM LTD	767.96	755.25
CHIPOTLE MEXICAN GRILL INC CL B	7/10/08	65.0000	CHIPOTLE MEXICAN GRILL INC CL B	4,941.44	13,822.90
CHURCH & DWIGHT CO INC	12/1/10	77.8159	CHURCH & DWIGHT CO INC	151.40	4,659.51
CIA ENERGETICA MINAS	10/14/10	400.0000	CIA ENERGETICA MINAS	7,191.20	6,636.00
CIENA CORP	12/31/10	1,000.0000	CIENA CORP	21,170.00	21,050.00
CIMAREX ENERGY CO	1/21/05	1.0000	CIMAREX ENERGY CO	39.35	88.53
CISCO SYS INC	12/1/04	280.0000	CISCO SYS INC	6,944.95	5,664.40
CISCO SYS INC	3/23/00	900.0000	CISCO SYS INC	5,263.00	18,207.00
CISCO SYS INC	4/29/08	500.0000	CISCO SYSTEMS INC	11,758.20	10,115.00
CISCO SYS INC	7/29/10	1,087.0000	CISCO SYSTEMS INC	25,591.75	21,990.01
CISCO SYS INC	8/12/10	550.0000	CISCO SYSTEMS INC	10,353.90	11,126.50
CISCO SYSTEMS	12/08/00	150.0000	CISCO SYSTEMS	7,604.95	3,034.50
CISCO SYSTEMS INC	2/10/06	555.0000	CISCO SYSTEMS INC	10,451.95	11,227.65
CITIBANK	7/1/09	60,000.0000	CITIBANK 3.200% 7/1/13	60,000.00	61,593.12
CITIGROUP INC	10/25/10	65.0000	CIT GROUP INC	2,587.54	3,061.50
CITIGROUP INC	10/28/10	1,500.0000	CITIGROUP INC	12,438.50	7,095.00
CITIGROUP INC	12/2/08	500.0000	CITIGROUP INC	3,375.00	2,365.00
CITIGROUP INC	2/13/06	400.0000	CITIGROUP INC	19,728.81	1,892.00
CITIGROUP INC	2/27/09	546.4090	CITIGROUP INC	13,303.73	2,584.51
CITIGROUP INC	3/2/09	225.5832	CITIGROUP INC	11,060.15	1,067.01
CITIGROUP INC	3/4/09	868.0000	CITIGROUP INC	34,302.75	4,105.64
CITIGROUP INC	6/17/09	35,000.0000	CITIGROUP INC SR NT 8.500% 5/22/19	36,542.20	43,450.05
CITIGROUP INC	9/7/10	1,000.0000	CITIGROUP CAP 8.50%	26,267.85	26,460.00
CITIZENS SAVINGS BANK	12/31/09	14,770.8900	CITIZENS SAVINGS BANK	14,770.89	14,770.89
CITIZENS SAVINGS BANK	12/31/10	15,092.5800	CITIZENS SAVINGS BANK-PA	15,092.58	15,092.58
CITIZENS SOUTH BANK-GASTONIA	12/31/10	12,207.3700	CITIZENS SOUTH BANK-GASTONIA	12,207.37	12,207.37
CITIZENS SOUTH BANK-NJ	12/31/07	12,010.8000	CITIZENS SOUTH BANK-NJ	31,079.36	29,934.76
CITRIX SYSTEMS INC	2/21/02	300.0000	CITRIX SYSTEMS INC	4,990.95	20,523.00
CLECO CORP	7/7/10	30.0000	CLECO CORP	806.78	922.80
CLIFFS NATURAL RESOURCES	10/8/09	20.0000	CLIFFS NATURAL RESOURCES	681.77	1,560.20
CLIPPER	12/1/10	194.0600	CLIPPER	15,492.01	12,023.95
CME GROUP INC	10/27/10	5.0000	CME GROUP INC	1,476.04	1,608.75
CME GROUP INC	9/10/10	42.0000	CME GROUP INC	8,318.62	13,513.50
CNOCC LTD SPONS ADR	8/10/10	27.0000	CNOCC LTD SPONS ADR	4,221.96	6,435.99
CNOOC LTD SPON ADR	12/18/07	57.0000	CNOOC LTD SPON ADR	9,230.35	13,587.09
COCA COLA COMPANY	10/26/10	300.0000	COCA COLA	16,302.48	19,731.00
COCA COLA COMPANY	12/22/10	50.0000	COCA COLA CO	2,628.05	3,288.50
COCA COLA COMPANY	3/3/10	81.0000	COCA COLA CO	4,371.32	5,327.37
COCA COLA COMPANY	5/18/09	200.0000	COCA COLA COMPANY	10,707.75	13,154.00
COCA COLA COMPANY	8/19/09	60.0000	COCA COLA CO	2,952.60	3,946.20
COCA COLA COMPANY	9/3/10	375.0000	COCA COLA CO	20,992.24	24,663.75
COBUR D ALENE MINES CORP	9/24/10	70.0000	COBUR D ALENE MINES CORP	1,348.02	1,912.40
COHEN & STEERS	7/13/98	135.5090	COHEN & STEERS REALTY	5,597.18	7,921.86
COHEN & STEERS	12/16/10	909.3220	COHEN & STEERS REALTY SHS	49,581.40	53,158.96
COHEN & STEERS	12/17/10	911.8110	COHEN & STEERS PFD SECS & INCOME FD	10,340.19	10,996.44
COHEN & STEERS	4/30/07	650.0000	COHEN & STEERS SELECT UTIL FUND	18,795.00	10,673.00

COHEN & STEERS	7/13/98	129.4480	COHEN & STEERS REALTY	5,247.18	7,567.53
COHEN & STEERS	12/17/10	729.4490	COHEN & STEERS PFD SECS	8,272.15	8,797.15
COLGATE PALMOLIVE CO	11/20/09	500.0000	COLGATE PALMOLIVE CO	41,351.05	40,185.00
COLGATE PALMOLIVE CO	12/20/10	50.0000	COLGATE PALMOLIVE CO	3,644.50	4,018.50
COLGATE PALMOLIVE CO	12/22/10	40.0000	COLGATE PALMOLIVE CO	2,931.20	3,214.80
COLGATE PALMOLIVE CO	3/3/10	52.0000	COLGATE PALMOLIVE CO	4,207.62	4,179.24
COLUMBIA FUNDS	12/14/07	355.1970	COLUMBIA ACORN FUND	8,178.92	9,537.03
COLUMBIA FUNDS	12/31/10	719.6950	COLUMBIA BOND FUND	6,419.92	6,664.38
COLUMBIA FUNDS	12/10/10	560.1440	COLUMBIA VALUE & RESTRUCTURING	23,642.78	28,292.87
COLUMBIA FUNDS	12/10/10	341.3840	COLUMBIA VALUE & RESTRUCTURING	13,002.08	17,243.31
COLUMBIA FUNDS	12/14/10	1,304.8210	COLUMBIA FDS SER TR MID CAP VALUE FD	18,558.38	17,562.89
COLUMBIA FUNDS	12/16/10	1,046.2740	COLUMBIA ACORN FUND	24,131.27	28,092.45
COLUMBIA FUNDS	12/30/10	2,390.5890	COLUMBIA INTL VALUB FUND	45,980.17	33,755.12
COLUMBIA FUNDS	12/31/10	11,345.5850	COLUMBIA BOND FUND	102,962.30	105,060.12
COLUMBIA FUNDS	12/7/09	547.9170	COLUMBIA MIDCAP GROWTH FD-Z	13,174.66	14,591.03
COLUMBIA FUNDS	12/8/10	549.4600	COLUMBIA VALUE & RESTRUCTURING	25,606.64	27,753.22
COLUMBIA FUNDS	5/28/08	260.5310	COLUMBIA SMALL CAP GROWTH I FUND	7,360.00	7,870.64
COLUMBIA FUNDS	6/30/08	139.1660	COLUMBIA FDS SER VALUE & RECONSTRUCTURING	8,282.99	7,020.92
COLUMBIA FUNDS	12/10/10	14.5690	COLUMBIA VALUE & RESTRUCTURING FD	565.81	735.88
COMCAST CORP	10/28/10	82.8069	COMCAST CORP	67.06	1,819.27
COMCAST CORP	10/28/10	145.7564	COMCAST CORP	118.00	3,202.27
COMCAST CORP	10/28/10	3.0630	COMCAST CORP	65.59	63.74
COMCAST CORP	12/22/09	104.0000	COMCAST CORP	2,248.76	2,284.88
COMCAST CORP	2/22/07	241.0000	COMCAST CORP	0.00	5,294.77
COMERICA INC	12/20/10	40.0000	COMERICA INC	1,667.11	1,689.60
COMMUNITY BK SYS INC	12/13/10	40.0000	COMMUNITY BK SYS INC	1,062.65	1,110.80
COMPLETE PRODUCTION SVCX	7/7/10	60.0000	COMPLETE PRODUCTION SVCX	852.26	1,773.00
COMPUTER SCIENCES CORP	1/14/05	200.0000	COMPUTER SCIENCES CORP	10,708.00	9,920.00
COMPUWARE CORP	12/10/10	200.0000	COMPUWARE CORP	2,261.46	2,334.00
COMSTOCK	5/1/09	79.1174	COMSTOCK	837.03	852.15
CON EDISON OF NEW YORK	3/25/09	20,000.0000	CONS EDISON CO OF NY NTS 6.650% 4/1/19	19,970.80	23,837.60
CONAGRA FOODS INC	12/6/10	1,000.0000	CONAGRA FOODS INC	21,943.95	22,580.00
CONAGRA FOODS INC	9/29/10	335.0000	CONAGRA FOODS INC	6,201.65	7,564.30
CONOCOPHILLIPS	12/1/10	183.9000	CONOCOPHILLIPS	5,840.06	12,523.59
CONOCOPHILLIPS	12/2/10	305.5362	CONOCOPHILLIPS	8,422.10	20,807.02
CONOCOPHILLIPS	12/2/10	210.4330	CONOCOPHILLIPS CORP	11,511.16	14,330.49
CONOCOPHILLIPS	2/17/09	400.0000	CONOCOPHILLIPS	17,429.19	27,240.00
CONOCOPHILLIPS	12/2/10	164.3490	CONOCOPHILLIPS CORP	13,087.39	11,192.17
CONSOL ENERGY INC	11/29/10	205.1875	CONSOL ENERGY INC	9,552.23	10,000.84
CONVERGYS CORP	8/10/10	468.0000	CONVERGYS CORP	5,434.85	6,163.56
COOPER INDUSTRIES PLC DUBLIN	10/6/09	101.0000	COOPER INDUSTRIES PLC DUBLIN	3,763.15	5,887.29
COOPER TIRE & RUBBER CO	12/6/10	49.0000	COOPER TIRE & RUBBER CO	1,134.76	1,155.42
COOPER TIRE & RUBBER CO	12/9/10	50.0000	COOPER TIRE & RUBBER CO	1,210.27	1,179.00
COPART INC	12/8/08	304.0000	COPART INC	9,943.20	11,354.40
CORNERSTONE STRATEGIC VALUE FUND	12/2/10	301.0000	CORNERSTONE STRATEGIC VALUB FUND	4,516.57	2,660.84
CORRECTIONS CORP OF AMERICA	10/20/10	100.0000	CORRECTIONS CORP OF AMERICA	2,601.95	2,506.00
COSTCO WHOLESALE CORP	11/12/10	94.7700	COSTCO WHOLESALE CORP	4,685.81	6,843.34
COUNTRY BANK FOR SAVINGS	12/31/10	14,827.1600	COUNTRY BANK FOR SAVINGS	14,827.16	14,827.16
CREDIT SUISSE GROUP	10/15/10	31.0000	CREDIT SUISSE GROUP	1,347.49	1,252.71
CREE INC	10/20/10	100.0000	CRBB INC	4,885.85	6,589.00
CROCS INC	5/28/10	50.0000	CROCS INC	549.40	856.00
CROFT LEOMINSTER VALUE	12/30/10	313.8590	CROFT LBOMINSTER VALUE	6,734.67	7,328.61
CROFT LEOMINSTER VALUE	12/30/10	137.0510	CROFT LBOMINSTER VALUB	2,999.89	3,200.14
CROWN HOLDINGS INC	8/6/10	75.0000	CROWN HOLDINGS INC	2,040.85	2,503.50
CSR PLC CAMBRIDGE SHS	7/8/09	111.0000	CSR PLC CAMBRIDGE SHS	3,803.00	618.85
CTRIIP.COM INTERNATIONAL LTD	1/21/10	150.0000	CTRIIP.COM INTERNATIONAL LTD	4,001.75	6,067.50
CUBIC CORPORATION	9/14/10	103.4940	CUBIC CORPORATION	4,043.56	4,879.74
CURRENCYSHS AUSTRALIAN DLR	7/14/10	28.0000	CURRENCYSHS AUSTRALIAN DLR	2,456.97	2,874.48
CURRENCYSHS CDN DLR	7/14/10	26.0000	CURRENCYSHS CDN DLR	2,503.58	2,588.04
CUTERA INC	8/5/05	1.0000	CUTERA INC	21.96	8.29
CVS CAREMARK CORP	11/20/09	1,000.0000	CVS CAREMARK CORP	30,325.10	34,770.00
CVS CAREMARK CORP	6/30/10	35.0000	CVS CAREMARK CORP	964.11	1,216.95
CVS CAREMARK CORP	12/6/06	200.0000	CVS CORP	5,733.00	6,954.00
CYTEC INDS INC	6/18/10	84.0000	CYTEC INDS INC	3,831.66	4,457.04
DANA HOLDING CORP	12/14/10	20.0000	DANA HOLDING CORP	339.92	344.20
DANONE SPONS ADR	10/14/10	72.0000	DANONE SPONS ADR	662.66	910.80
DASSAULT SYSTEMES	7/29/10	71.0000	DASSAULT SYSTEMES	4,003.61	5,373.99

DASSAULT SYSTEMS	10/14/10	16.0000	DASSAULT SYSTEMS	1,099.54	1,224.32
DAVIS FUNDS	4/4/08	407.8060	DAVIS APPRECIATION & INCOME FUND	11,714.25	11,508.28
DAVIS FUNDS	12/2/10	1,104.9570	DAVIS NEW YORK VENTURE FUND	38,680.31	38,330.95
DAVIS FUNDS	12/2/10	335.5290	DAVIS NEW YORK VENTURE FUND	10,572.88	11,142.92
DAVIS FUNDS	12/31/10	128.0730	DAVIS REAL ESTATE FUND	4,040.65	2,995.40
DAVIS FUNDS	12/2/10	670.8910	DAVIS NEW YORK VENTURE FUND	23,485.35	23,273.20
DAVIS FUNDS	12/6/07	516.5050	DAVIS NEW YORK VENTURE FUND	13,105.65	17,153.13
DB US DOLLAR IND BULLISH	12/9/10	480.0000	DB US DOLLAR IND BULLISH	11,329.47	10,900.80
DBS GROUP HLDG LTD	5/28/10	104.0000	DBS GROUP HLDG LTD	4,108.08	4,673.76
DE LA RUE PLC	1/12/10	535.0000	DE LA RUE PLC	8,490.88	6,864.05
DEERE & CO	9/29/10	145.0000	DEERE & CO	6,487.80	12,042.25
DELAWARE CORPORATE BOND FUND	9/30/10	2,154.1180	DELAWARE CORPORATE BOND FUND	13,443.53	12,623.13
DELAWARE CORPORATED BOND FUND	9/28/10	1,011.9920	DELAWARE CORPORATED BOND FUND	6,314.83	5,930.27
DELAWARE DIVERSIFIED INCOME	12/29/10	11,500.1760	DELAWARE DIVERSIFIED INCOME	105,933.76	105,916.62
DELAWARE GROUP EQ FDS II VALUE FD	12/27/10	924.3280	DELAWARE GROUP EQ FDS II VALUE FD	7,486.59	9,529.82
DELL INC	3/5/07	200.0000	DELL INC	4,583.00	2,710.00
DELL INC	6/16/09	35,000.0000	DELL INC NT 3.750% 6/15/12	35,246.88	36,216.25
DELL INC	8/12/10	108.0000	DELL INC	2,206.25	1,463.40
DELPHI AUTOMATIVE SYS CORP	6/3/99	65.0000	DELPHI AUTOMATIVE SYS CORP	0.00	1.75
DELTATHREE INC	6/8/05	750.0000	DELTATHREE INC	2,828.00	127.50
DENBURY RE INC	11/16/10	20,000.0000	DENBURY RE INC	21,384.17	20,700.00
DENSO CORPORATION	10/25/10	85.0000	DENSO CORPORATION	1,291.36	1,457.75
DESARROLLADORA HOMEX SA	8/10/10	156.0000	DESARROLLADORA HOMEX SA	4,560.94	5,274.36
DEUTCHE BANK	1/11/10	35,000.0000	DEUTSCHE BANK 2.37500% 1/11/13	34,965.70	35,516.25
DEUTCHE BANK	3/2/10	350.0000	DEUTSCHE BANK POWERSHS GOLD DBL	4,879.97	2,793.00
DEUTSCHE BOERSE AG	10/14/10	171.0000	DEUTSCHE BOERSE AG	1,261.49	1,176.48
DEVON ENERGY CORP	12/8/10	33.0000	DEVON ENERGY CORP	2,117.25	2,590.83
DFA INTL VALUE PORTFOLIO	12/9/10	634.0760	DFA INTL VALUE PORTFOLIO	16,270.55	11,654.32
DIAGEO ADR	9/3/10	325.0000	DIAGEO ADR	21,387.85	24,157.25
DIAGEO FINANCIAL	6/19/09	20,000.0000	DIAGEO FIN BV NT 3.7850% 4/1/11	20,709.11	20,157.00
DIAGEO PLC SPONS ADR	11/20/09	500.0000	DIAGEO PLC SPONS ADR	34,675.55	37,165.00
DIAMOND HILL LONG SHORT FUND	11/2/09	1,588.7740	DIAMOND HILL LONG SHORT FUND	23,272.77	25,833.47
DIANAN SHIPPING	1/13/10	600.0000	DIANAN SHIPPING	9,968.33	7,212.00
DIRECTV	11/20/09	350.0000	DIRECTV	8,697.25	13,975.50
DISCOVER BANK	4/15/09	72,000.0000	DISCOVER BANK 2.50% 10/17/11	72,000.00	72,726.77
DISCOVER BANK	5/28/08	35,000.0000	DISCOVER BANK	35,000.00	36,749.79
DISCOVER FINANCIAL	9/8/10	160.0000	DISCOVER FINANCIAL	2,490.61	2,964.80
DISNEY WALT CO	1/19/10	179.9610	DISNEY WALT CO	5,136.54	6,750.33
DISNEY WALT CO	5/27/09	400.0000	DISNEY WALT COMPANY	9,997.20	15,004.00
DIVERSIFIED BOND	4/30/10	117.7521	DIVERSIFIED BOND	1,234.32	1,320.98
DIVIDEND GROWTH	4/30/10	30.7692	DIVIDEND GROWTH	319.51	333.81
DODGE & COX FUNDS	12/21/10	1,561.0940	DODGE & COX INCOME	20,233.79	20,653.27
DODGE & COX FUNDS	12/21/10	385.9340	DODGE & COX INCOME FUND	5,162.89	5,105.91
DODGE & COX FUNDS	12/21/10	4,114.6800	DODGE & COX INTERNATIONAL STOCK FUND	179,165.15	146,935.22
DODGE & COX FUNDS	12/21/10	509.6650	DODGE & COX INTL STOCK FUND	21,580.86	18,200.14
DODGE & COX FUNDS	12/21/10	136.8630	DODGE & COX INTL STOCK FUND	5,455.72	4,887.38
DODGE & COX FUNDS	12/23/10	473.0550	DODGE & COX FDS INTL STOCK FUND	18,102.46	16,892.79
DOLBY LABORATORIES INC	6/5/09	12.0000	DOLBY LABORATORIES INC	446.27	800.40
DOLE FOOD COMPANY INC	12/22/10	240.0000	DOLE FOOD COMPANY INC	2,716.80	3,242.40
DOLE FOOD COMPANY INC	9/29/10	380.0000	DOLE FOOD COMPANY INC	4,021.20	5,133.80
DOLLAR GENERAL CORP	11/19/10	175.0000	DOLLAR GENERAL CORP	5,357.26	5,367.25
DOMINION RESOURCES NC	9/3/10	325.0000	DOMINION RESOURCES NC	13,959.58	13,884.00
DOW CHEMICAL CO	10/1/10	183.0000	DOW CHEMICAL CO	5,041.81	6,247.62
DOW CHEMICAL CO	2/12/01	533.8930	DOW CHEMICAL CO	15,752.20	18,227.10
DOW CHEMICAL CO	5/15/09	35,000.0000	DOW CHEM CO NTS 6.000% 10/1/12	34,731.67	37,706.55
DOW CHEMICAL CO	8/7/09	25,000.0000	DOW CHEM CO SR NT 5.900% 2/15/15	24,948.25	27,679.75
DR HORTON INC	10/23/08	700.0000	DR HORTON INC	4,934.74	8,351.00
DR PEPPER SNAPPLE GROUP INC	10/1/09	126.0000	DR PEPPER SNAPPLE GROUP INC	3,576.67	4,430.16
DREAMWORKS ANIMATION	7/6/10	143.0000	DREAMWORKS ANIMATION SKG	4,147.17	4,214.21
DREAMWORKS ANIMATION	8/6/10	55.0000	DREAMWORKS ANIMATION	1,780.85	1,620.85
DRESS BARN INC	11/30/10	50.0000	DRESS BARN INC	1,367.73	1,321.00
DREYFUS FUNDS	11/9/10	37.3430	DREYFUS EMERGING MARKETS	564.63	539.98
DREYFUS FUNDS	12/23/09	752.0590	DREYFUS EQUITY GROWTH	5,644.97	4,452.18
DREYFUS FUNDS	11/9/10	1,628.3790	DREYFUS EMERGING MKTS	24,621.09	23,546.36
DREYFUS FUNDS	11/9/10	875.9070	DREYFUS EMERGING MKTS	13,243.71	12,665.62
DREYFUS FUNDS	12/10/09	772.8340	DREYFUS MIDCAP VALUE	18,140.48	26,415.47
DREYFUS FUNDS	12/27/10	6,517.0530	DREYFUS INTL STOCK INDBX FUND	100,262.24	97,234.43

DREYFUS FUNDS	12/28/10	1,348.3640	DREYFUS BOND MARKET INDEX FUND	13,837.11	14,238.72
DREYFUS FUNDS	12/6/10	793.2550	DREYFUS S&P STARS OPPORTUNITIES	17,174.31	18,046.55
DREYFUS FUNDS	9/28/10	179.5980	DREYFUS APPRECIATION FUND	6,325.44	6,860.64
DREYFUS FUNDS	9/30/10	383.3800	DREYFUS APPRECIATION FUND	13,507.17	14,645.12
DREYFUS FUNDS	12/10/09	840.9480	DREYFUS MIDCAP VALUE	20,377.61	28,743.60
DU PONT E I DE NEMOURS & CO	12/14/10	391.3580	DU PONT E I DE NEMOURS & CO	20,965.44	19,520.93
DUKE ENERGY CORP	10/12/10	700.0000	DUKE ENERGY CORP	13,680.54	12,467.00
DUKE ENERGY CORP	12/16/10	444.7330	DUKE ENERGY CORP	7,101.10	7,920.69
DUKE ENERGY CORP	12/16/10	3,243.8177	DUKE ENERGY INVESTMENT	73,233.33	57,739.96
DUKE ENERGY CORP	12/17/10	682.5996	DUKE ENERGY CORP	17,569.85	12,157.10
DUKE ENERGY CORP	12/17/10	1,517.6239	DUKE ENERGY HOLDINGS CORP	30,263.71	27,028.88
DUKE ENERGY CORP	12/17/10	109.0565	DUKE ENERGY CORP	2,008.06	1,942.30
DUKE ENERGY CORP	12/21/10	214.1877	DUKE ENERGY CORP	4,016.77	3,814.69
DUKE ENERGY CORP	2/22/10	100.0000	DUKE ENERGY CORP	1,642.95	1,781.00
DUKE ENERGY CORP	4/3/06	800.0000	DUKE ENERGY CORPORATION NEW	18,903.90	14,248.00
DUKE REALTY CORPORATION	11/30/10	246.3880	DUKE REALTY CORPORATION	5,387.47	2,782.04
DUQUESNE LIGHT HOLDINGS INC	12/31/07	246.7880	DUQUESNE LIGHT HOLDINGS INC	6,849.39	4,935.76
DWS GLOBAL THEMATIC	12/27/10	1,920.9450	DWS GLOBAL THEMATIC	49,737.94	45,795.32
DYNAMIC MATERIALS CORP	10/15/10	200.8040	DYNAMIC MATERIALS CORP	3,598.01	4,532.14
EAGLE MATERIALS INC	12/22/10	20.0000	EAGLE MATERIALS INC	576.05	565.00
EAST BOSTON SAVINGS BANK	12/31/09	14,859.0600	EAST BOSTON SAVINGS BANK	14,859.06	14,859.06
EAST JAPAN RAILWAY CO	10/14/10	218.0000	EAST JAPAN RAILWAY CO	2,342.38	2,332.60
EASTMAN KODAK	2/12/92	250.0000	EASTMAN KODAK	9,978.75	1,340.00
EASTMAN KODAK CO	12/12/08	358.7450	EASTMAN KODAK CO	19,219.36	1,922.87
EATON VANCE	11/10/10	3,178.5130	EATON VANCE RISK MGMT DIVERSIFIED EQUITY	51,862.48	42,210.65
EATON VANCE	11/17/05	3,275.1090	EATON VANCE LARGE CAP VALUE FUND	60,000.00	59,672.49
EATON VANCE	11/30/10	903.9210	EATON VANCE INCOME FD OF BOSTON	5,171.64	5,278.90
EATON VANCE	11/30/10	1,659.7125	EATON VANCE TAX MGMT DIV EQUITY INC	29,173.82	18,771.35
EATON VANCE	12/1/10	1,809.2390	EATON VANCE STRATEGIC INCOME FD	13,416.40	14,003.50
EATON VANCE	3/12/07	13,949.6320	EATON VANCE STRATEGIC INCOME FD	110,500.00	114,526.48
EATON VANCE	4/1/08	3,911.0780	EATON VANCE LG CAP VALUE FUND	73,360.18	71,259.84
EATON VANCE	4/17/09	782.0000	EATON VANCE FLOATING RT INCOME TR	7,182.59	12,512.00
EATON VANCE	5/14/08	2,928.8460	EATON VANCE LARGE CAP VALUE FD	55,568.96	53,363.57
EATON VANCE	11/30/10	1,659.7125	EATON VANCE TAX MGMT DIV EQUITY	29,173.41	18,771.35
EBAY INC	12/20/10	140.0000	EBAY INC	3,051.22	3,896.20
EBAY INC	9/22/09	100.0000	EBAY INC	2,141.68	2,783.00
EDWARDS LIFESCIENCES CORP	5/28/10	28.0000	EDWARDS LIFESCIENCES CORP	0.00	2,263.52
ELECTRONIC ARTS	8/5/10	1,500.0000	ELECTRONIC ARTS	24,718.35	24,570.00
EMBRAER EMPRESA BRAS	12/2/10	234.6550	EMBRAER EMPRESA BRAS	8,920.97	6,898.85
EMC CORP	11/1/10	250.0000	EMC CORP	5,262.20	5,725.00
EMC CORP	12/20/10	185.0000	EMC CORP MASS	2,676.75	4,236.50
EMC CORP	12/22/10	135.0000	EMC CORP MASS	2,229.23	3,091.50
EMC CORP	5/27/09	600.0000	EMC CORP MASS	7,685.36	13,740.00
EMC CORP	9/28/01	200.0000	EMC CORP MASS	7,305.86	4,580.00
EMC CORP	9/5/01	800.0000	EMC CORP MASS	17,891.65	18,320.00
EMC CORP	7/12/06	891.0000	EMC CORP MASS	11,291.79	20,403.90
EMC CORP	9/28/01	200.0000	EMC CORP MASS	2,659.95	4,580.00
EMERGING MARKETS	5/1/09	10.4019	EMERGING MARKETS	350.66	579.74
EMERSON ELECTRIC CO	12/12/06	400.0000	EMERSON ELECTRIC CO	15,358.90	22,868.00
EMERSON ELECTRIC CO	9/27/10	300.0000	EMERSON ELECTRIC CO	16,001.04	17,151.00
EMERSON ELECTRIC CO	9/29/10	129.0000	EMERSON ELECTRIC CO	5,748.18	7,374.93
EMPIRE DISTRICT ELEC CO	7/7/10	50.0000	EMPIRE DISTRICT ELEC CO	961.38	1,110.00
ENCANA	9/27/10	400.0000	ENCANA	12,311.78	11,648.00
ENERGIAS DE PORTUGAL	10/15/10	53.0000	ENERGIAS DE PORTUGAL	1,861.21	1,762.25
ENERGY RECOVERY	7/29/08	250.0000	ENERGY RECOVERY	2,827.45	915.00
ENSCO PLC	10/1/10	42.0000	ENSCO PLC	1,895.40	2,241.96
ENSTAR GROUP LTD	8/6/10	10.0000	ENSTAR GROUP LTD	601.90	845.80
ENTROPIC COMMUNICATIONS INC	12/20/10	215.0000	ENTROPIC COMMUNICATIONS INC	2,497.83	2,597.20
EQUINIX INC	9/7/10	10,000.0000	EQUINIX INC NT 8.125% 3/1/18	10,593.54	10,450.00
EQUITABLE BANK	12/31/10	14,861.9700	EQUITABLE BANK	14,861.97	14,861.97
EQUITY INDEX	5/1/09	61.9006	EQUITY INDEX	517.16	678.03
ERICSSON TEL	10/15/10	90.0000	ERICSSON TEL	953.74	1,037.70
ERSTE GROUP BANK	10/15/10	39.0000	ERSTE GROUP BANK	867.89	927.03
ESPRIT HLDGS LTD	10/14/10	86.0000	ESPRIT HLDGS LTD	1,105.80	817.86
EUROPACIFIC GROWTH FUND	12/28/10	1,157.0350	EUROPACIFIC GROWTH FUND	56,256.09	46,778.93
EUROPACIFIC GROWTH FUND	12/28/10	740.8350	EUROPACIFIC GROWTH FUND	31,671.24	30,492.76
EUROPACIFIC GROWTH FUND	12/28/10	31.2540	EUROPACIFIC GROWTH FUND	1,022.01	1,292.98

EUROPACIFIC GROWTH FUND	12/28/10	449.8150	EUROPACIFIC GROWTH FUND	19,229.94	18,514.38
EUROPACIFIC GROWTH FUND	12/29/10	278.3950	EUROPACIFIC GROWTH FUND	10,161.51	11,517.20
EUROPEAN EQUITY FUND	1/29/10	882.0000	EUROPEAN EQUITY FUND	11,533.40	6,685.56
EVERGREEN FEDERAL SAVINGS	12/31/10	14,675.3700	EVERGREEN FEDERAL SAVINGS	14,675.37	14,675.37
EVERGREEN SOLAR INC	11/24/09	2,000.0000	EVERGREEN SOLAR INC	3,406.00	1,166.00
EXELON CORPORATION	12/13/10	101.2870	EXELON CORPORATION	4,138.45	4,217.59
EXELON CORPORATION	6/2/05	200.0000	EXELON CORPORATION	9,389.95	8,328.00
EXIDE TECHNOLOGIES	6/26/08	250.0000	EXIDE TECHNOLOGIES	4,122.45	2,352.50
EXPEDITORS INTL OF WASH INC	11/5/09	110.0000	EXPEDITORS INTL OF WASH INC	3,508.66	6,006.00
EXPRESS SCRIPTS	6/10/09	20,000.0000	EXPRESS SCRIPTS INC NT 6.250% 6/15/14	20,377.67	22,359.20
EXPRESS SCRIPTS INC	12/20/10	80.0000	EXPRESS SCRIPTS INC	3,528.24	4,324.00
EXPRESS SCRIPTS INC	6/8/10	50.0000	EXPRESS SCRIPTS INC	2,130.96	2,702.50
EXPRESS SCRIPTS INC	6/8/10	200.0000	EXPRESS SCRIPTS INC	6,388.10	10,810.00
EXTREME FITNESS INC	10/9/07	1.0000	EXTREME FITNESS INC	0.00	0.00
EXXON MOBIL CORP	11/20/09	500.0000	EXXON MOBIL CORP	37,541.15	36,560.00
EXXON MOBIL CORP	12/10/10	396.4852	EXXONMOBILE	15,319.78	28,827.48
EXXON MOBIL CORP	12/10/10	510.0000	EXXON MOBIL CORP	18,924.89	37,291.20
EXXON MOBIL CORP	12/13/10	277.6091	EXXON MOBIL CORP	8,351.93	16,726.08
EXXON MOBIL CORP	12/13/10	405.3410	EXXON MOBIL CORPORATION	24,557.53	29,638.53
EXXON MOBIL CORP	12/14/09	100.0000	EXXON MOBIL CORP	6,276.79	7,312.00
EXXON MOBIL CORP	7/16/10	420.0000	EXXON MOBIL CORP	24,978.40	30,710.40
EXXON MOBIL CORP	8/10/10	75.0000	EXXON MOBIL CORP	4,955.65	5,484.00
EXXON MOBIL CORP	8/12/10	120.0000	EXXON MOBIL CORP	7,505.28	8,774.40
EXXON MOBIL CORP	9/3/10	350.0000	EXXON MOBIL CORP	20,783.95	25,592.00
EXXON MOBIL CORP	12/14/10	28.0489	EXXON MOBIL CORPORATION	1,682.19	2,052.84
EXXON MOBIL CORP	2/10/06	120.0000	EXXON MOBIL CORPORATION	6,423.70	8,774.40
EXXON MOBIL CORP	6/28/10	141.0000	EXXON MOBIL CORPORATION	0.00	10,309.92
F5 NETWORKS INC	8/21/07	120.0000	F5 NETWORKS INC	5,579.95	15,619.20
FAIRHOLME FUND	12/16/10	496.8490	FAIRHOLME FUND	16,309.48	17,677.89
FAIRHOLME FUND	12/16/10	847.7440	FAIRHOLME FUND	20,236.26	30,162.73
FAIRHOLME FUND	12/31/10	344.7550	FAIRHOLME FUND	10,982.57	12,266.38
FAIRHOLME FUND	12/7/10	644.4530	FAIRHOLME FUND	22,158.02	22,960.91
FAIRPOINT COMMUN INC	4/1/08	5.0000	FAIRPOINT COMMUN INC	0.00	0.11
FANNIE MAE	1/23/98	620.8400	FANNIE MAE REMIC TST 4/25/22 7%	621.10	431.34
FANNIE MAE	12/4/98	6,318.3600	FANNIE MAE REMIC TST 12/15/19 6%	6,421.19	2,579.76
FANNIE MAE	6/30/98	8,377.4700	FANNIE MAE REMIC TST 8/25/20 7%	5,850.11	435.76
FASTENAL CO	7/19/10	500.0000	FASTENAL CO	25,027.00	29,955.00
FED HOME LOAN MTG	2/17/98	3,244.2700	FED HOME LOAN MTG 7/15/21 6.95%	3,232.41	1,635.62
FEDERAL NATIONAL MTG ASSOC	5/12/98	1,389.0300	FED NATL MTG ASSN 9/25/20 7.5%	1,339.79	380.82
FED HOME LOAN MTG	6/30/08	2,115.8000	FEDERAL HOME LOAN MTG 4/15/21 7.5%	2,147.89	595.00
FEDERAL NATIONAL MTG ASSOC	1/13/03	9,778.0900	FNMA 90-76 G 7% 7/25/20	1,948.45	191.23
FEDERAL NATIONAL MTG ASSOC	3/27/07	20,000.0000	FNMA 5.5% 3/25/31	20,170.07	21,222.64
FEDERATED FUNDS	12/29/10	229.6330	FEDERATED PRUDENT DOLLARBEAR	2,877.74	2,950.78
FEDERATED FUNDS	12/7/10	2,217.8240	FEDERATED PRUDENT BEAR FUND	11,662.00	10,560.20
FEDERATED FUNDS	7/16/10	1,175.0000	FEDERATED INVS INC	25,005.86	30,749.75
FEDERATED FUNDS	9/28/10	1,487.4140	FEDERATED STRATEGIC VALUE DIV INSTL	6,366.13	6,544.62
FEDERATED FUNDS	9/30/10	3,164.9700	FEDERATED STRATEGIC VALUE DIV INSTL	13,543.39	13,925.87
FEDERATED FUNDS	12/30/10	609.1490	FEDERATED KAUFMANN FUND R	2,083.75	3,350.32
FEDERATED FUNDS	12/29/10	1,077.8060	FEDERATED PRUDENT DOLLARBEAR	13,552.15	13,849.80
FEDERATED FUNDS	12/30/10	542.4020	FEDERATED TOTAL RETURN BOND	5,858.28	6,047.78
FEDERLA HOME LOAN MGMT CORP	10/12/04	30,397.1000	FHLMC 2657 5.00% 8/15/23	22,195.96	10,488.73
FEDEX CORP	12/17/10	286.3570	FEDEX CORP	24,709.48	26,634.06
FEDEX CORP	12/17/10	102.2160	FEDEX CORP	11,151.32	9,507.11
FEDEX CORP	9/29/10	58.0000	FEDEX CORP	3,398.63	5,394.58
FBI COMPANY	9/28/10	60.0000	FBI COMPANY	1,280.66	1,584.60
FFBC	6/30/10	25,000.0000	FFCB 3.25% 6/30/17	24,975.00	24,941.30
FHLMC	10/12/04	40,877.1700	FHLMC 2657 5.00% 8/15/23	29,847.76	13,984.97
FHR 2357	10/12/04	14,376.8600	FHR 2357 5.50% 9/15/31	14,565.36	15,670.99
FHR 2844	7/11/05	7,103.8900	FHR 2844 5.50% 12/15/19	6,554.95	3,097.44
FIDELITY AGGRESSIVE GROWTH FUND	12/30/08	666.0600	FIDELITY AGGRESSIVE GROWTH FUND	36,427.02	13,614.27
FIDELITY FUNDS	12/30/10	2,688.7640	FIDELITY ASSET MANAGER 50%	43,727.78	41,460.74
FIDELITY FUNDS	12/30/10	2,976.5790	FIDELITY BALANCED	46,691.81	54,263.04
FIDELITY FUNDS	12/31/10	3,032.0310	FIDELITY CAPITAL & INCOME	25,565.65	28,592.05
FIDELITY FUNDS	12/31/10	33,368.8910	FIDELITY CAPITAL & INCOME FUND	284,458.74	314,668.64
FIDELITY FUNDS	12/10/10	416.1640	FIDELITY EQUITY INCOME	21,693.63	18,419.42
FIDELITY FUNDS	12/30/10	10,911.6390	FIDELITY FOUR IN ONE INDEX	252,831.50	294,614.25
FIDELITY FUNDS	12/17/10	107.5740	FIDELITY FUND	3,632.75	3,458.50

FIDELITY FUNDS	1/14/09	7,305.8370	FIDELITY ADVISOR STRATEGIC INCOME	80,000.00	91,469.08
FIDELITY FUNDS	12/1/10	2,043.5270	FIDELITY ADV FLOAT RATE HIGH INC	19,383.29	20,026.56
FIDELITY FUNDS	12/10/10	1,273.7020	FIDELITY CONVERTIBLE SECURITIES	28,635.44	32,415.72
FIDELITY FUNDS	12/10/10	237.8360	FIDELITY DIVIDEND GROWTH	7,561.07	6,761.68
FIDELITY FUNDS	12/10/10	199.5730	FIDELITY EQUITY INCOME	10,547.21	8,833.10
FIDELITY FUNDS	12/10/10	976.7270	FIDELITY EQUITY INCOME II	22,353.93	17,825.27
FIDELITY FUNDS	12/10/10	1,532.0100	FIDELITY LARGE CAP VALUE	20,577.52	16,116.75
FIDELITY FUNDS	12/10/10	933.4720	FIDELITY LEVERAGED CO STOCK	25,469.06	26,529.27
FIDELITY FUNDS	12/10/10	794.3670	FIDELITY LEVERAGED CO STOCK	21,217.38	22,575.91
FIDELITY FUNDS	12/10/10	315.2080	FIDELITY SELECT TRANSPORT	12,301.05	17,468.83
FIDELITY FUNDS	12/13/10	103.3300	FIDELITY ADVISOR SER I LEVERAGED CO STK	2,403.70	3,593.81
FIDELITY FUNDS	12/17/10	177.3330	FIDELITY CONTRAFUND	10,101.68	12,010.76
FIDELITY FUNDS	12/17/10	178.1500	FIDELITY CONTRAFUND	11,900.69	12,066.10
FIDELITY FUNDS	12/17/10	459.6240	FIDELITY FUND	15,973.91	14,776.91
FIDELITY FUNDS	12/17/10	41.0380	FIDELITY FUND	1,636.40	1,319.37
FIDELITY FUNDS	12/17/10	94.8210	FIDELITY GROWTH DISCOVERY FUND	1,518.50	1,297.15
FIDELITY FUNDS	12/17/10	3,659.1430	FIDELITY PURITAN	66,701.42	65,535.25
FIDELITY FUNDS	12/17/10	9,606.9460	FIDELITY PURITAN	178,813.92	172,060.40
FIDELITY FUNDS	12/17/10	1,610.0380	FIDELITY REAL ESTATE INVESTMENT	38,304.02	41,361.88
FIDELITY FUNDS	12/17/10	151.6850	FIDELITY SELECT ENERGY SVC	7,100.00	11,280.81
FIDELITY FUNDS	12/3/10	222.7730	FIDELITY EMERGING MARKETS	7,505.13	5,870.07
FIDELITY FUNDS	12/3/10	169.0930	FIDELITY MAGELLAN	15,614.42	12,118.90
FIDELITY FUNDS	12/3/10	433.1920	FIDELITY VALUE	33,824.29	29,755.96
FIDELITY FUNDS	12/3/10	240.6410	FIDELITY VALUE	14,816.62	16,529.63
FIDELITY FUNDS	12/3/10	87.5760	FIDELITY VALUE	7,731.69	6,015.60
FIDELITY FUNDS	12/30/08	1,206.8090	FIDELITY AGGRESSIVE GROWTH	67,801.84	24,667.18
FIDELITY FUNDS	12/30/08	38.4920	FIDELITY SELECT TECHNOLOGY	5,894.10	3,680.22
FIDELITY FUNDS	12/30/08	34.8930	FIDELITY SELECT TECHNOLOGY	2,003.65	3,336.12
FIDELITY FUNDS	12/30/09	136.0220	FIDELITY SELECT ENERGY SERVICE	8,004.89	10,115.96
FIDELITY FUNDS	12/30/09	2,664.1700	FIDELITY SELECT ENERGY SERVICE	184,397.50	198,134.32
FIDELITY FUNDS	12/30/10	1,595.7590	FIDELITY BALANCED	25,426.82	29,090.69
FIDELITY FUNDS	12/30/10	2,039.4440	FIDELITY BALANCED	33,696.13	37,179.06
FIDELITY FUNDS	12/30/10	545.7810	FIDELITY BALANCED	9,483.73	9,949.59
FIDELITY FUNDS	12/30/10	372.4480	FIDELITY BALANCED	7,519.16	6,789.73
FIDELITY FUNDS	12/30/10	236.1870	FIDELITY BALANCED FUND	4,153.87	3,784.85
FIDELITY FUNDS	12/30/10	213.9630	FIDELITY CANADA	10,286.81	12,441.95
FIDELITY FUNDS	12/30/10	116.9380	FIDELITY CANADA	7,565.94	6,799.94
FIDELITY FUNDS	12/30/10	6,222.5200	FIDELITY CAPITAL & INCOME	50,330.31	58,678.36
FIDELITY FUNDS	12/30/10	1,241.7260	FIDELITY DIVERSIFIED INTERNATIONAL	33,714.51	37,438.04
FIDELITY FUNDS	12/30/10	749.9740	FIDELITY DIVERSIFIED INTERNATIONAL	20,402.20	22,603.67
FIDELITY FUNDS	12/30/10	212.5840	FIDELITY DIVERSIFIED INTERNATIONAL	4,821.39	6,506.04
FIDELITY FUNDS	12/30/10	7,590.2220	FIDELITY FOUR IN ONE INDEX	177,280.09	204,935.99
FIDELITY FUNDS	12/30/10	1,004.5670	FIDELITY FOUR IN ONE INDEX	28,038.53	27,123.31
FIDELITY FUNDS	12/30/10	1,693.3900	FIDELITY INTL DISCOVERY	53,205.73	55,949.61
FIDELITY FUNDS	12/30/10	169.6830	FIDELITY INTL DISCOVERY	7,546.19	5,606.33
FIDELITY FUNDS	12/30/10	163.4020	FIDELITY SEL BROKERAGE & INVS MGT	8,076.35	8,570.43
FIDELITY FUNDS	12/30/10	199.4700	FIDELITY SELECT MATERIALS PORTFOLIO	10,300.35	13,544.01
FIDELITY FUNDS	12/30/10	226.7240	FIDELITY SELECT NATURAL RESOURCES	10,070.70	7,892.26
FIDELITY FUNDS	12/31/10	1,028.0080	FIDELITY ADV SER VII INDUSTRIALS	24,372.21	27,375.85
FIDELITY FUNDS	12/31/10	1,786.9760	FIDELITY GNMA FUND	20,069.83	20,496.60
FIDELITY FUNDS	12/31/10	950.5400	FIDELITY GNMA FUND	10,832.78	10,902.69
FIDELITY FUNDS	12/31/10	300.7250	FIDELITY GOVERNMENT INCOME	3,136.12	3,141.86
FIDELITY FUNDS	12/31/10	775.0360	FIDELITY GOVERNMENT INCOME	8,048.31	8,083.63
FIDELITY FUNDS	12/31/10	4,686.0050	FIDELITY INVESTMENT GRADE	34,078.25	34,629.58
FIDELITY FUNDS	12/31/10	2,933.0040	FIDELITY NEW MARKETS INCOME	36,431.69	45,901.51
FIDELITY FUNDS	12/31/10	136.0710	FIDELITY SELECT PORTS BROK & INVT	9,653.83	7,136.92
FIDELITY FUNDS	12/31/10	1,429.8970	FIDELITY STRATEGIC INCOME	15,016.11	15,857.56
FIDELITY FUNDS	2/8/10	413.1440	FIDELITY ADV NEW INSIGHTS FUND	8,292.37	7,862.13
FIDELITY FUNDS	4/14/08	108.5150	FIDELITY HEALTH CARE DEL SEL PORT	5,910.57	5,391.02
FIDELITY FUNDS	4/9/10	891.5020	FIDELITY EQUITY INCOME II	19,347.20	16,269.91
FIDELITY FUNDS	5/7/10	7,716.2680	FIDELITY FREEDOM 2010	96,528.06	93,829.82
FIDELITY FUNDS	12/31/10	221.1640	FIDELITY GOVERNMENT INCOME	2,300.53	2,306.74
FIDELITY FUNDS	12/31/10	8,576.7190	FIDELITY GOVERNMENT INCOME FUND	91,659.94	89,455.18
FIDELITY FUNDS	12/30/08	596.2330	FIDELITY GROWTH STRATEGIES FUND	28,995.87	12,187.00
FIDELITY FUNDS	12/10/10	132.5670	FIDELITY JAPAN	1,889.06	1,482.10
FIDELITY FUNDS	12/1/10	51.9460	FIDELITY MAGELLAN	4,197.72	3,722.97
FIDELITY FUNDS	12/3/10	1,701.8470	FIDELITY MAGELLAN	157,066.51	121,971.37

FIDELITY FUNDS	12/17/10	212.3820	FIDELITY MID CAP STOCK	4,394.69	6,127.22
FIDELITY FUNDS	12/17/10	928.8630	FIDELITY MID CAP STOCK	23,754.11	26,797.70
FIDELITY FUNDS	12/17/10	1,253.7830	FIDELITY MID CAP STOCK	29,225.79	36,171.64
FIDELITY FUNDS	12/31/10	2,014.8300	FIDELITY NEW MARKETS INCOME	28,230.39	31,532.09
FIDELITY FUNDS	12/31/10	178.9860	FIDELITY SELECT BIOTECHNOLOGY	5,337.72	13,058.82
FIDELITY FUNDS	12/30/09	707.5490	FIDELITY SELECT ENERGY SERVICE	20,352.28	52,620.42
FIDELITY FUNDS	12/30/10	781.1580	FIDELITY SELECT INSURANCE	31,785.77	36,855.03
FIDELITY FUNDS	12/17/10	140.4490	FIDELITY SELECT SOFTWARE & COMPUTER	10,480.19	12,283.67
FIDELITY FUNDS	12/30/08	59.9400	FIDELITY SELECT TECHNOLOGY FUND	8,170.79	5,730.86
FIFTH THIRD BANCORP	7/24/09	70.0000	FIFTH THIRD BANCORP	591.96	1,027.60
FIFTH THIRD BANCORP	12/31/10	834.7900	FIFTH THIRD BANK CHARLOTTE	834.79	834.79
FIRSERV INC	2/18/10	65.0000	FIRSERV INC	2,940.67	3,806.40
FIRST AMERICAN REAL ESTATE SEC FD	12/29/10	54.6770	FIRST AMERICAN REAL ESTATE SEC FD	809.36	983.64
FIRST AMERICAN REAL ESTATE SEC FD	12/29/10	207.7030	FIRST AMERICAN REAL ESTATE SEC FUND	3,074.54	3,736.58
FIRST BANK OF RICHMOND	12/31/10	14,900.0900	FIRST BANK OF RICHMOND	14,900.09	14,900.09
FIRST CAROLINA BANK	4/30/96	1,800.0000	FIRST CAROLINA BANK	19,800.00	19,800.00
FIRST EAGLE GLOBAL	12/17/10	300.3610	FIRST EAGLE GLOBAL FUND	10,137.96	13,714.48
FIRST EAGLE GLOBAL	12/7/10	725.3660	FIRST EAGLE GLOBAL	30,633.98	33,736.77
FIRST EAGLE GLOBAL	5/17/06	606.2240	FIRST EAGLE GLOBAL FUND CL A	26,000.00	28,195.48
FIRST EAGLE GLOBAL	9/28/10	161.3330	FIRST EAGLE GOLD FUND	5,283.66	5,538.56
FIRST EAGLE GLOBAL	9/30/10	342.9100	FIRST EAGLE GOLD FUND	11,244.65	11,772.10
FIRST EAGLE GLOBAL FUND	9/6/06	933.0250	FIRST EAGLE GLOBAL FUND	40,000.00	43,394.99
FIRST FEDERAL OF PASCAGOULA	12/31/10	14,644.9600	FIRST FEDERAL OF PASCAGOULA	14,644.96	14,644.96
FIRST FEDERAL SAVINGS HAZARD KY	12/31/05	6,134.2300	FIRST FEDERAL SAVINGS HAZARD KY	6,134.23	6,134.23
FIRST POTOMAC REALTY TR	5/14/09	70.0000	FIRST POTOMAC REALTY TR	601.74	1,177.40
FIRST SAVINGS BANK-PERKASIE	12/31/10	15,182.1600	FIRST SAVINGS BANK-PERKASIE	15,182.16	15,182.16
FIRST TR BANK CHARLOTTE, NC	11/28/07	1,494.0000	FIRST TR BANK CHARLOTTE, NC	23,534.90	5,229.00
FIRST TRUST FUNDS	10/25/10	6,899.0570	FIRST TRUST INFLATION HEDGE	72,179.10	110,798.85
FIRST TRUST FUNDS	12/27/10	8,034.2550	FIRST TRUST GLOBAL DIVIDEND	81,632.95	108,783.81
FIRST TRUST FUNDS	12/27/10	9,819.4900	FIRST TRUST PREFERRED INCOME	108,956.45	116,164.56
FIRST TRUST FUNDS	12/27/10	8,558.4630	FIRST TRUST STRATEGIC INCOME	88,069.24	114,512.23
FIRST TRUST FUNDS	9/22/10	170.0000	FIRST TR EXCH TR FD DOW JONES	5,101.09	5,834.40
FIRST TRUST FUNDS	9/22/10	300.0000	FIRST TR EXCH TR FD II CONSUMER DISC	5,094.82	5,934.00
FIRST TRUST FUNDS	9/22/10	370.0000	FIRST TR EXCH TR FD II FINL ALPHADDEX FD	5,065.40	5,405.70
FIRST TRUST FUNDS	9/22/10	242.0000	FIRST TR EXCH TR FD II MATERIALS	5,101.95	5,749.92
FIRST TRUST FUNDS	9/22/10	229.0000	FIRST TR NASDAQ 100 TECH INDEX FD	5,101.34	5,887.59
FIRST TRUST FUNDS	12/16/10	1,969.7890	FIRST TRUST STRATEGIC HIGH INCOME	6,785.26	6,579.09
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	8/10/10	92.0000	FISERV INC	3,411.53	5,387.52
FISERV INC	8/18/10	50.0000	FISERV INC	2,361.80	2,928.00
FLEXTRONICS INTL	6/25/09	224.0000	FLEXTRONICS INTL	806.74	1,758.40
FLOATING RATE LOAN	4/30/10	55.7275	FLOATING RATE LOAN	548.72	485.41
FLORIDAFIRST BANK	12/31/05	12,911.2100	FLORIDAFIRST BANK	12,911.21	12,911.21
FLOWERS FOODS INC	5/19/10	40.0000	FLOWERS FOODS INC	1,075.20	1,076.40
FLOWSERVE CORP	12/22/10	30.0000	FLOWSERVE CORP	2,888.80	3,576.60
FLOWSERVE CORP	9/29/10	30.0000	FLOWSERVE CORP	2,495.53	3,576.60
FLUOR CORPORATION	10/22/09	250.0000	FLUOR CORPORATION	12,203.65	16,565.00
FMI LARGE CAP FUND	12/30/10	696.0730	FMI LARGE CAP FUND	6,972.72	10,865.70
FMI LARGE CAP FUND	12/30/10	177.7930	FMI LARGE CAP VALUE FUND	1,764.02	2,775.35
FNMA	5/25/07	198.6350	FNMA	12,085.38	59.59
FOOT LOCKER INC	2/23/10	70.0000	FOOT LOCKER INC	920.68	1,373.40
FORCE PROTECTION INC	1/22/07	1,300.0000	FORCE PROTECTION INC	30,398.25	7,163.00
FORD MOTOR CO	8/8/00	212.0590	FORD MOTOR CO	0.00	3,560.47
FOREST CITY ENTERPRISES	11/22/10	1,100.0000	FOREST CITY ENTERPRISES	15,070.08	18,359.00
FOREST LABORATORIES INC	12/20/04	1.0000	FOREST LABORATORIES INC	45.02	31.98
FOREST OIL CORP	8/6/10	40.0000	FOREST OIL CORP	1,236.78	1,518.80
FORTUM CORP SHS	6/26/09	250.0000	FORTUM CORP SHS	5,764.95	7,481.08
FORTUNE BRANDS INC	12/1/10	89.7260	FORTUNE BRANDS INC	3,605.39	5,405.99
FORTUNE BRANDS INC	7/6/09	20,000.0000	FORTUNE BRANDS INC NT 6.375% 6/15/14	20,003.60	21,675.40
FORWARD FUNDS SMALL CAP	8/9/10	178.4570	FORWARD FUNDS SMALL CAP	3,137.67	3,099.79
FRAMINGHAM CO-OP BANK	12/31/09	8,635.5500	FRAMINGHAM CO-OP BANK	8,635.55	8,635.55
FRANCO NEV CORP	12/27/10	489.0000	FRANCO NEV CORP	15,646.22	16,296.41
FRANKLIN FUNDS	12/2/10	1,881.7510	FRANKLIN INCOME FUND	4,006.33	4,139.85
FRANKLIN FUNDS	12/7/10	624.7820	FRANKLIN MUTUAL GLOBAL DISCOVERY FD	16,897.02	18,449.81
FRANKLIN FUNDS	4/11/08	19,481.1880	FRANKLIN INCOME FUND	48,812.30	42,858.61
FRANKLIN INCOME FUND	5/14/08	16,100.8230	FRANKLIN INCOME FUND	40,347.52	35,421.81

FREDDIE MAC	8/6/08	200.0000	FREDDIE MAC	1,698.00	61.00
FREEPORT MCMORAN	9/29/10	76.0000	FREEPORT MCMORAN	5,721.24	9,126.84
FRONTIER COMMUNICATIONS	7/2/10	72.0000	FRONTIER COMMUNICATIONS	0.00	700.56
FRONTIER COMMUNICATIONS CORP	9/3/10	1,800.0000	FRONTIER COMMUNICATIONS CORP	13,974.69	17,514.00
FRONTIER INS GROUP	11/22/00	2,150.0000	FRONTIER INS GROUP	12,011.40	0.00
FRONTIER WINTON	4/29/09	457.9003	FRONTIER WINTON	50,000.00	54,869.59
FRONTLINE LTD	1/13/05	1.0000	FRONTLINE LTD	44.21	25.37
FT FRANKLIN FUNDS	12/21/10	1,006.4320	FT MUTUAL GLOBAL DISCOVERY FUND	26,832.31	29,146.27
FT FRANKLIN FUNDS	12/3/10	18,934.1590	FT FRANKLIN INCOMB C	42,014.11	41,655.14
FT FRANKLIN FUNDS	12/3/10	940.8250	FT FRANKLIN UTILITIES C	10,343.61	10,875.93
FT FRANKLIN FUNDS	12/31/10	1,900.0810	FT FRANKLIN STRATEGIC INCOME C	18,271.53	19,798.84
FUEL TECH INC	5/13/08	200.0000	FUEL TECH INC	4,552.95	1,942.00
FUNDAMENTAL INVESTORS	12/16/10	1,270.9260	FUNDAMENTAL INVS INC	48,163.00	46,606.56
FUNDAMENTAL INVESTORS	12/17/10	278.9320	FUNDAMENTAL INVESTORS	10,063.24	10,236.80
FUNDAMENTAL INVST INC	12/16/10	710.8500	FUNDAMENTAL INVST INC	26,785.69	26,073.97
FURMANITE CORP	9/5/07	300.0000	FURMANITE CORP	2,239.70	2,073.00
FUSION	6/8/05	500.0000	FUSION	2,133.00	40.00
GABELLI FUNDS	12/17/10	2,633.0983	GABELLI FUNDS	24,311.42	16,179.35
GABELLI FUNDS	12/29/10	223.0030	GABELLI ASSET FUND	6,932.34	10,911.54
GABELLI FUNDS	12/29/10	143.4100	GABELLI ASSET FUND	4,267.99	7,017.05
GABELLI FUNDS	12/29/10	221.5450	GABELLI ASSET FUND	10,237.63	10,840.20
GABELLI FUNDS	12/29/10	143.4100	GABELLI ASSET FUND 100346359	4,267.49	7,017.05
GABELLI FUNDS	12/29/10	288.3950	GABELLI EQUITY INCOME FUND	4,000.35	5,900.56
GABELLI FUNDS	12/29/10	288.3950	GABELLI EQUITY INCOME FUND	4,000.35	5,900.56
GABELLI FUNDS	12/29/10	240.1150	GABELLI SMALL CAP GROWTH FUND	4,639.19	8,144.70
GABELLI FUNDS	9/28/09	240.1150	GABELLI SMALL CAP GROWTH FUND	4,639.19	8,144.70
GABELLI FUNDS	12/28/10	600.2820	GABELLI SMALL CAP GROWTH FD CI AAA	10,004.08	17,990.45
GABELLI FUNDS	12/20/10	239.1789	GABELLI UTILITY TRUST	1,072.60	1,528.35
GAMCO GLOBAL TELECOM FUND	12/29/10	16.1430	GAMCO GLOBAL TELECOM FUND	195.23	329.80
GAMING PARTNERS INTL CORP	10/7/09	150.0000	GAM HLDGS AG NEW NAMRN AKT	0.00	2,449.50
GAMING PARTNERS INTL CORP	11/19/07	150.0000	GAMING PARTNERS INTL CORP	1,508.00	933.00
GAP INC	7/9/09	79.0000	GAP INC	1,409.37	1,749.06
GATEWAY FUND	12/21/10	69.8850	GATEWAY FUND	1,922.18	1,821.20
GDF SUEZ BUR	8/10/10	131.0000	GDF SUEZ BUR	5,193.19	4,721.24
GE MONEY BANK CD	10/30/09	40,000.0000	GE MONEY BANK CD 1.750% 10/31/11	40,000.00	40,374.00
GENERAL ELECTRIC COMPANY	6/20/03	9,000.0000	GEN ELEC CAP CORP 2.25% 12/20/08	9,022.50	9,052.19
GENERAL ELECTRIC COMPANY	3/25/10	50,000.0000	GEN ELBC CAP CORP 4.80% 3/15/19	50,000.00	49,263.00
GENERAL ELECTRIC COMPANY	10/28/10	200.0000	GENERAL DYNAMICS CORP	13,371.14	14,192.00
GENERAL ELECTRIC COMPANY	10/25/10	360.4480	GENERAL ELECTRIC	8,900.24	6,592.59
GENERAL ELECTRIC COMPANY	10/25/10	1,115.5780	GENERAL ELECTRIC CO	20,237.06	20,403.92
GENERAL ELECTRIC COMPANY	5/11/00	600.0000	GENERAL ELECTRIC CO	22,233.00	10,974.00
GENERAL ELECTRIC COMPANY	10/12/10	600.0000	GENERAL ELECTRIC CO	14,696.60	10,974.00
GENERAL ELECTRIC COMPANY	10/17/06	400.0000	GENERAL ELECTRIC COMPANY	14,497.91	7,316.00
GENERAL ELECTRIC COMPANY	10/25/10	507.0810	GENERAL ELECTRIC CO	9,228.15	9,274.51
GENERAL ELECTRIC COMPANY	10/25/10	2,098.0000	GENERAL ELECTRIC CO	31,308.76	38,372.42
GENERAL ELECTRIC COMPANY	10/26/10	699.9338	GENERAL ELECTRIC CO	21,169.97	12,801.79
GENERAL ELECTRIC COMPANY	10/26/10	2.2643	GENERAL ELECTRIC COMPANY	135.14	41.41
GENERAL ELECTRIC COMPANY	12/20/10	235.0000	GENERAL ELECTRIC CO	3,405.91	4,298.15
GENERAL ELECTRIC COMPANY	12/22/10	170.0000	GENERAL ELECTRIC CO	2,399.56	3,109.30
GENERAL ELECTRIC COMPANY	3/25/10	50,000.0000	GENERAL ELBC CAP CORP 4.80% 3/15/19	50,000.00	49,263.00
GENERAL ELECTRIC COMPANY	4/15/10	101.0000	GENERAL ELECTRIC CO	3,133.70	1,847.29
GENERAL ELECTRIC COMPANY	5/13/09	20,000.0000	GENERAL ELECTRIC CAP NTS 5.90% 5/13/14	19,977.80	22,135.20
GENERAL ELECTRIC COMPANY	5/21/10	700.0000	GENERAL ELECTRIC COMPANY	16,220.50	12,803.00
GENERAL ELECTRIC COMPANY	6/1/07	500.0000	GENERAL ELECTRIC	18,844.75	9,145.00
GENERAL ELECTRIC COMPANY	9/3/10	1,200.0000	GENERAL ELECTRIC CO	17,383.11	21,948.00
GENERAL ELECTRIC COMPANY	9/8/05	316.0000	GENERAL ELECTRIC COMPANY	11,025.86	5,779.64
GENESSEE & WYOMING INC	7/8/10	40.0000	GENESSEE & WYOMING INC	1,515.42	2,118.00
GENTIVA HEALTH SVCS	12/21/10	40.0000	GENTIVA HEALTH SVCS	1,062.66	1,064.00
GEO GROUP INC	9/29/10	40.0000	GEO GROUP INC	937.67	986.40
GILBAD SCIENCES INC	12/20/10	115.0000	GILBAD SCIENCES INC	4,740.04	4,167.60
GILBAD SCIENCES INC	12/22/10	80.0000	GILBAD SCIENCES INC	3,220.15	2,899.20
GKN PLC SHS	7/2/07	900.0000	GKN PLC SHS	7,374.95	3,130.99
GLAXOSMITHKLINE PLC	1/2/01	455.0000	GLAXO SMITHKLINE PLC ADR	4,768.68	17,845.10
GLAXOSMITHKLINE PLC	1/4/08	455.0000	GLAXOSMITHKLINE PLC	6,065.21	17,845.10
GLAXOSMITHKLINE PLC	5/29/09	150.0000	GLAXOSMITHKLINE PLC	5,004.50	5,883.00
GLU MOBILE INC	6/25/07	200.0000	GLU MOBILE INC	2,909.98	414.00
GNMA	1/15/03	1,127.7000	GNMA PL #215757	1,166.56	76.45

GNMA	1/27/10	29,790.9500	GNMA SER 2009-093	29,363.52	29,843.73
GNR	7/8/05	50,000.0000	GNR 2005-48 AC 6.00% 3/17/32	53,438.58	54,854.60
GOLDCORP INC	4/23/09	1,760.0000	GOLDCORP INC	44,582.90	80,924.80
GOLDMAN SACHS GROUP INC	11/1/10	677.8500	GOLDMAN SACHS TR FINL SQMM FD	677.85	677.85
GOLDMAN SACHS GROUP INC	12/1/10	1,035.6200	GOLDMAN SACHS MONEY FUND	1,035.76	1,035.62
GOLDMAN SACHS GROUP INC	12/10/10	861.5800	GOLDMAN SACHS TR ABSOLUTE RTN TR FD	7,548.80	7,823.14
GOLDMAN SACHS GROUP INC	12/30/10	55.3890	GOLDMAN SACHS GROUP INC	9,815.70	9,314.21
GOLDMAN SACHS GROUP INC	12/31/10	452.4130	GOLDMAN SACHS GROUP INC	65,880.20	76,077.77
GOLDMAN SACHS GROUP INC	12/31/10	100.2080	GOLDMAN SACHS GROUP INC	15,600.95	16,850.98
GOLDMAN SACHS GROUP INC	2/10/06	60.0000	GOLDMAN SACHS GROUP INC	6,631.19	10,089.60
GOLDMAN SACHS GROUP INC	8/10/10	30.0000	GOLDMAN SACHS GROUP INC	4,198.07	5,044.80
GOLDMAN SACHS GROUP INC	9/27/10	1,000.0000	GOLDMAN SACHS GRP IN FUND	21,448.90	21,520.00
GOLDMAN SACHS GROUP INC	12/9/10	1,257.5870	GOLDMAN SACHS TR GROWTH OPP FUND	29,007.58	28,874.19
GOODRICH CORP	1/4/07	300.0000	GOODRICH CORP	13,907.42	26,421.00
GOODRICH CORP	9/28/10	20.0000	GOODRICH CORP	1,492.10	1,761.40
GOODYEAR TIRE & RUBBER CO	12/16/02	449.2160	GOODYEAR TIRE & RUBBER CO	19,019.31	5,323.20
GOOGLE INC	10/26/10	50.0000	GOOGLE INC	30,624.00	29,698.50
GOOGLE INC	5/7/10	5.0000	GOOGLE INC	2,562.38	2,969.85
GOOGLE INC	8/26/10	10.0000	GOOGLE INC	4,538.55	5,939.70
GOOGLE INC	9/29/10	8.0000	GOOGLE INC	4,139.72	4,751.76
GREAT PLAINS ENERGY INC	1/3/01	500.0000	GREAT PLAINS ENERGY INC	13,879.50	9,695.00
GREAT SOUTHERN LTD SHS	10/1/10	6,000.0000	GREAT SOUTHERN LTD SHS	8,860.95	0.00
GREENLIGHT CAPITAL RE LTD	10/8/10	240.0000	GREENLIGHT CAPITAL RE LTD	6,143.33	6,434.40
GREENSPRING FUND	12/17/10	1,164.3680	GREENSPRING FUND	26,002.22	28,166.06
GROWERS DIRECT COFFEE COMP INC	11/28/07	1,250.0000	GROWERS DIRECT COFFEE COMP INC	0.00	1.25
GROWTH FUND AMERICA	12/22/10	1,561.1530	GROWTH FUND AMERICA	49,392.67	47,209.26
GROWTH FUND AMERICA	12/22/10	1,411.2440	GROWTH FUND AMERICA	43,733.31	42,676.01
GROWTH FUND AMERICA	12/22/10	947.8930	GROWTH FUND AMERICA	29,989.97	28,664.28
GROWTH FUND AMERICA	12/22/10	10.2780	GROWTH FUND OF AMERICA	327.54	312.86
GROWTH LT	5/1/09	47.8357	GROWTH LT	497.47	503.98
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT	10/29/09	609.0000	GRUPO TELEvisa SA DE CV GLOBAL DEP RCT	12,426.34	15,791.37
GUANGSHEN RAILWAY SPONS ADR	7/30/10	638.4930	GUANGSHEN RAILWAY SPONS ADR	21,136.28	12,482.54
GUESS INC	11/5/10	105.0000	GUESS INC	4,174.94	4,968.60
GUESS INC	11/5/10	30.0000	GUESS? INC	1,230.64	1,419.60
GUGGENHEIM ENHANCED EQTY INCOME FD	10/5/10	682.0790	GUGGENHEIM ENHANCED EQTY INCOME FD	10,791.36	6,363.79
H&R BLOCK INC	10/19/10	4,000.0000	H&R BLOCK INC	53,165.69	47,640.00
H&R BLOCK INC	10/19/10	2,000.0000	H&R BLOCK INC	24,696.80	23,820.00
HALLIBURTON CO HLDGS	12/27/10	157.4796	HALLIBURTON CO HLDGS	3,682.69	6,429.89
HANCOCK JOHN CAP SER CLASS VALUE FD	12/22/10	504.8070	HANCOCK JOHN CAP SER CLASS VALUE FD	6,250.99	8,420.18
HANESBRANDS INC NT	9/7/10	20,000.0000	HANESBRANDS INC NT 8.00% 12/15/16	21,319.45	21,450.00
HARBOR FUNDS	12/17/10	25,980.4620	HARBOR BOND FUND INST	323,171.67	314,363.59
HARBOR FUNDS	12/10/10	168.4860	HARBOR FUND INTL	9,152.52	10,201.82
HARBOR FUNDS	12/17/10	106.6550	HARBOR INTERNATIONAL FUND	3,677.62	6,399.30
HARBOR FUNDS	12/21/10	91.9030	HARBOR FD INTL FUND INSTL	4,945.04	5,564.72
HARBOR FUNDS	12/21/10	451.0440	HARBOR FD INTL GROWTH FUND INSTL	4,627.97	5,579.41
HARBOR FUNDS	12/17/10	29.8990	HARBOR INTERNATIONAL FUND	1,026.80	1,793.94
HARRIS CORP	12/20/10	90.0000	HARRIS CORP	2,748.37	4,077.00
HARRIS CORP	9/22/09	60.0000	HARRIS CORP	2,071.20	2,718.00
HARTFORD CAPITAL	6/11/10	36.3270	HARTFORD CAPITAL APPRECIATION FUND	1,031.32	1,258.37
HARTFORD CAPITAL	12/24/08	1,380.0140	HARTFORD MUT FDS INC CAP APPREC FD	51,691.59	47,789.88
HARTFORD CAPITAL	4/3/07	9,085.3140	HARTFORD CAPITAL APPRECIATION FUND	112,000.00	126,830.98
HARTFORD CAPITAL	9/14/10	195.2410	HARTFORD MUT FDS INC CAP APPREC FD	5,239.12	6,761.19
HARTFORD CAPITAL	9/28/10	307.3860	HARTFORD CAPITAL APPRECIATION FD	9,075.42	10,647.85
HARTFORD CAPITAL	9/28/10	790.0000	HARTFORD CAPITAL APPRECIATION FUND	22,021.21	27,365.60
HARTFORD CAPITAL	9/30/10	1,525.2900	HARTFORD CAPITAL APPRECIATION FD	45,903.25	52,836.05
HARTFORD CAPITAL	9/30/10	653.6360	HARTFORD CAPITAL APPRECIATION FUND	19,738.85	22,641.95
HARTFORD MUT FDS INC CAP APPREC FD	12/24/08	837.9090	HARTFORD MUT FDS INC CAP APPREC FD	31,385.80	29,016.78
HASBRO INC	8/6/10	70.0000	HASBRO INC	2,676.18	3,302.60
HATTERAS FINL CORP	6/9/10	30.0000	HATTERAS FINL CORP	850.56	908.10
HDPC BANK LTD	10/15/10	10.0000	HDPC BANK LTD	1,207.34	1,671.10
HEALTH MGMT ASSOCIATES INC	2/9/10	522.0000	HEALTH MGMT ASSOCIATES INC	3,612.19	4,979.88
HEARTLAND VALUE PLUS FUND	12/31/10	72.0614	HEARTLAND VALUE PLUS FUND	1,372.04	2,148.89
HEARTLAND VALUE PLUS FUND	12/31/10	7.8870	HEARTLAND VALUE PLUS FUND	167.77	235.19
HEINEKEN NV	10/14/10	66.0000	HEINEKEN NV	1,816.05	1,622.28
HELMERICH & PAYNE INC	10/6/10	50.0000	HELMERICH & PAYNE INC	1,988.76	2,424.00
HELMERICH & PAYNE INC	12/2/10	410.8545	HELMERICH & PAYNE INC	12,783.31	19,918.23
HELMERICH & PAYNE INC	12/2/10	2,956.6906	HELMERICH & PAYNE INC	96,981.92	143,340.36

HENDERSON INTL OPP FUND	9/28/10	30.3710	HENDERSON INTL OPP FUND	610.46	641.44
HENDERSON INTL OPPORTUNITIES FD	12/7/10	709.5420	HENDERSON INTL OPPORTUNITIES FD	13,236.82	14,985.53
HENDERSON INTL OPPORTUNITIES FD	9/28/10	631.1760	HENDERSON INTL OPPORTUNITIES FD	12,686.64	13,330.44
HENDERSON INTL OPPORTUNITIES FD	9/30/10	1,185.8570	HENDERSON INTL OPPORTUNITIES FD	23,841.89	25,045.30
HENDERSON LAND DEVELOPMENT	10/29/10	2,976.0000	HENDERSON LAND DEVELOPMENT	13,898.18	20,287.39
HENSSLER EQUITY FUND	12/17/10	95.8070	HENSSLER EQUITY FUND	1,360.53	1,392.08
HEWLETT PACKARD CO	10/30/00	400.0000	HEWLETT PACKARD CO	9,865.50	16,840.00
HEWLETT PACKARD CO	5/28/09	20,000.0000	HEWLETT PACKARD CO NTS 2.250% 5/27/11	20,113.05	20,173.00
HEWLETT PACKARD CO	7/19/96	400.0000	HEWLETT PACKARD CO	7,663.00	16,840.00
HEWLETT PACKARD CO	8/10/10	109.0000	HEWLETT PACKARD CO	5,594.64	4,588.90
HEWLETT PACKARD CO	9/29/10	168.0000	HEWLETT PACKARD CO	6,168.63	7,072.80
HIGH YIELD BOND	4/30/10	33.7646	HIGH YIELD BOND	397.37	509.57
HIGHLAND CAPITAL FLOATING RATE FD	12/1/10	670.2990	HIGHLAND CAPITAL FLOATING RATE FD	6,376.56	4,216.18
HOHG HONG EXCHANGE & CLEARING LTD	1/28/08	1,000.0000	HOHG HONG EXCHANGE & CLEARING LTD	21,419.60	22,679.00
HOLLY CORP	10/5/10	106.7550	HOLLY CORP	6,334.05	4,352.40
HOLLY CORP	7/16/10	1,000.0000	HOLLY CORP	26,566.10	40,770.00
HOLLY CORP	9/13/10	30.0000	HOLLY CORP	877.95	1,223.10
HOLLY ENERGY PARTNERS LP	11/15/10	660.4435	HOLLY ENERGY PARTNERS LP	27,186.89	33,623.20
HOLOGIC INC	10/15/09	90.0000	HOLOGIC INC	1,884.26	1,693.80
HOME BANK	12/31/10	14,390.9700	HOME BANK	14,390.97	14,390.97
HOME DEPOT INC	10/2/09	400.0000	HOME DEPOT INC	10,354.42	14,024.00
HOME DEPOT INC	5/12/10	200.0000	HOME DEPOT INC	7,155.32	7,012.00
HOME DEPOT INC	6/30/10	73.0000	HOME DEPOT INC	1,826.05	2,559.38
HOME FEDERAL BANK NAMPA	12/31/10	785.1700	HOME FEDERAL BANK NAMPA	785.17	785.17
HOME FEDERAL SAVINGS	12/31/98	11,723.9600	HOME FEDERAL SAVINGS	11,723.96	11,723.96
HOME FEDERAL SAVINGS ASHLAND	12/31/10	14,390.1600	HOME FEDERAL SAVINGS ASHLAND	14,390.16	14,390.16
HONEYWELL INTL INC	1/5/00	200.0000	HONEYWELL INTL	11,529.00	10,632.00
HONEYWELL INTL INC	10/1/10	53.0000	HONEYWELL INTL INC	2,005.06	2,817.48
HONEYWELL INTL INC	3/29/10	400.0000	HONEYWELL INTL INC	18,000.38	21,264.00
HONEYWELL INTL INC	9/23/10	109.0000	HONEYWELL INTL INC	4,747.89	5,794.44
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	4/3/09	200.0000	HOPEWELL HIGHWAY INFRASTRUCTURE LTD	0.00	153.60
HOPEWELL HOLDINGS LTD	1/20/09	2,000.0000	HOPEWELL HOLDINGS LTD	8,790.95	6,277.62
HORIZON BENEFITS	1/1/97	15,000.0000	HORIZON BENEFITS	90,000.00	90,000.00
HORIZON BENEFITS	1/14/97	5,000.0000	HORIZON BENEFITS	30,000.00	30,000.00
HOSPIRA INC	8/6/10	45.0000	HOSPIRA INC	2,469.84	2,506.05
HOTCHIS & WILENY DIVER VALUE	12/10/10	898.2450	HOTCHIS & WILENY DIVER VALUE	9,496.17	8,686.02
HSBC HLDG PLC	12/16/10	104.0000	HSBC HLDG PLC	5,362.09	5,308.16
HSBC HOLDINGS PLC	10/15/10	55.0000	HSBC HOLDINGS PLC	2,460.13	2,807.20
HSBC USA INC OS CR RUSSELL 2000	10/29/10	2,000.0000	HSBC USA INC OS CR RUSSELL 2000	20,000.00	21,140.00
HUBBELL INC	10/26/10	30.0000	HUBBELL INC	1,662.82	1,803.90
HUNTINGTON BANCSHARES INC	7/31/00	504.0000	HUNTINGTON BANCSHARES INC	6,229.00	3,462.48
HUNTSMAN CORP	9/18/09	90.0000	HUNTSMAN CORP	738.35	1,404.90
HUSSMAN STRATEGIC GROWTH	12/31/09	788.6320	HUSSMAN STRATEGIC GROWTH	12,189.73	9,692.28
HUTCHISON WHAMPOA ADR	10/14/10	47.0000	HUTCHISON WHAMPOA ADR	1,969.70	2,416.27
HUTCHISON WHAMPOA LTD	8/10/10	120.0000	HUTCHISON WHAMPOA LTD	3,140.67	6,169.20
IBM CORP	1/26/09	460.0000	IBM CORP	40,827.55	67,509.60
IBM CORP	12/3/07	17.0000	IBM CORP	1,403.67	2,494.92
IBM CORP	8/15/08	100.0000	IBM CORP	11,577.40	14,676.00
IBM CORP	9/28/10	100.0000	IBM CORP	13,251.75	14,676.00
IBM CORP	9/29/10	60.0000	IBM CORP	6,419.80	8,805.60
ICICI BANK LTD	10/15/10	37.0000	ICICI BANK LTD	1,574.09	1,873.68
ICICI BANK LTD	11/19/10	103.0000	ICICI BANK LTD	5,278.61	5,215.92
ICICI BANK LTD	6/24/09	242.0000	ICICI BANK LTD SPON ADR	10,859.94	12,254.88
ICON PUB LTD CO	8/6/10	40.0000	ICON PUB LTD CO	1,026.47	876.00
IESI BFC LTD	10/15/10	303.2160	IESI BFC LTD	6,081.10	7,368.14
IHS INC	8/6/10	19.0000	IHS INC	1,043.97	1,527.41
ILLINOIS TOOL WORKS INC	9/27/10	100.0000	ILLINOIS TOOL WORKS INC	4,975.48	5,340.00
IMPERIAL OIL LTD	9/10/10	413.0000	IMPERIAL OIL LTD	19,889.48	16,734.76
INDIA FUND INC	10/18/10	282.5181	INDIA FUND INC	3,014.15	9,920.60
INFLATION MANAGED	4/30/10	113.1145	INFLATION MANAGED	1,466.42	1,805.37
INFORMATION ARCHITECTS CORP	4/30/03	20.0000	INFORMATION ARCHITECTS CORP	0.00	0.00
ING FUNDS	12/2/10	112.6700	ING CLASSIC MONEY MARKET FUND	112.67	112.67
ING FUNDS	12/14/10	225.0000	ING GROEP NV	2,370.79	2,202.75
ING FUNDS	12/30/10	2,757.2780	ING CORPORATE LEADERS TR FUND	44,451.09	55,945.17
ING FUNDS	12/16/10	277.8780	ING GLOBAL NATURAL RESOURCES	2,004.25	2,817.68
ING SER FD INC SMALL CO FD CL I	9/14/10	390.4150	ING SER FD INC SMALL CO FD CL I	4,935.66	5,805.47
INGERSOLL RAND PLC	10/14/10	55.0000	INGERSOLL RAND PLC	2,140.52	2,589.95

INGERSOLL RAND PLC	10/8/10	109.0000	INGERSOLL RAND PLC	4,039.50	5,132.81
INGERSOLL RAND PLC	4/3/09	20,000.0000	INGERSOLL RAND NTS 9.50% 4/15/14	19,998.40	24,094.24
INHIBITEX INC	12/2/09	1.0000	INHIBITEX INC	10.51	2.60
INTEL CORP	10/12/10	500.0000	INTEL CORP	12,283.25	10,515.00
INTEL CORP	10/20/10	100.0000	INTEL CORP	1,809.51	2,103.00
INTEL CORP	12/1/10	1,891.5360	INTEL CORP	41,103.58	39,778.93
INTEL CORP	12/2/10	936.3344	INTEL CORP	18,877.22	19,691.13
INTEL CORP	12/2/10	526.4080	INTEL CORP	10,828.19	11,070.36
INTEL CORP	2/28/06	250.0000	INTEL CORP	10,439.48	5,257.50
INTEL CORP	2/9/10	172.0000	INTEL CORP	3,358.82	3,617.16
INTEL CORP	5/14/10	300.0000	INTEL CORP	6,600.00	6,309.00
INTEL CORP	8/3/00	1,600.0000	INTEL CORP	11,908.00	33,648.00
INTEL CORP	9/3/10	950.0000	INTEL CORP	16,917.95	19,978.50
INTER BOND FUND OF AMERICA	12/29/10	718.5830	INTER BOND FUND OF AMERICA	9,142.41	9,650.57
INTER BOND FUND OF AMERICA	12/29/10	85.1340	INTER BOND FUND OF AMERICA	1,082.42	1,143.35
INTERCONTINENTAL EXCHANGE INC	8/6/10	10.0000	INTERCONTINENTAL EXCHANGE INC	1,084.64	1,191.50
INTERMEDIATE BOND FUND OF AMERICA	12/20/10	204.9950	INTERMEDIATE BOND FUND OF AMERICA	2,614.38	2,753.08
INTERNATIONAL COAL GROUP INC	9/18/09	460.0000	INTERNATIONAL COAL GROUP INC	1,516.27	3,560.40
INTERNATIONAL GAME TECHNOLOGY	12/3/10	256.0000	INTERNATIONAL GAME TECHNOLOGY	3,991.22	4,528.64
INTERNATIONAL LARGE CAP	5/1/09	46.6163	INTERNATIONAL LARGE CAP	628.80	705.49
INTERNATIONAL PAPER CO	12/15/10	518.1570	INTERNATIONAL PAPER CO	19,853.56	14,114.59
INTERNATIONAL SMALL CAP	5/1/09	43.1326	INTERNATIONAL SMALL CAP	372.30	365.82
INTERNATIONAL VALUE	5/2/08	49.9455	INTERNATIONAL VALUE	687.17	499.18
INTERNET GOLD GOLDEN LINES INC	5/6/10	350.0000	INTERNET GOLD GOLDEN LINES INC	8,982.90	11,833.50
INTERVAL LEISURE GROUP	8/6/10	83.0000	INTERVAL LEISURE GROUP	798.49	1,339.62
INVESTMENT IN RENAISSANCE	6/1/87	2,357.4767	INVESTMENT IN RENAISSANCE	52,000.00	366,659.83
IPATH DOW JONES UBS ETN COMMODITY	9/23/10	177.0000	IPATH DOW JONES UBS ETN COMMODITY	7,393.27	8,694.24
IPATH DOW JONES UBS ETN COMMODITY IND	9/29/10	284.0000	IPATH DOW JONES UBS ETN COMMODITY IND	11,936.55	13,950.08
IPATH DOW JONES UBS ETN INDUSTRIALS METAL	9/29/10	153.0000	IPATH DOW JONES UBS ETN INDUSTRIALS METAL	6,005.10	7,171.11
IPATH UBS PRECIOUS METALS TTL RTN	9/29/10	100.0000	IPATH UBS PRECIOUS METALS TTL RTN	5,926.69	8,164.00
ISHARES	1/6/09	389.0000	ISHARES MSCI EMERGING MARKETS FUND	9,011.37	18,532.74
ISHARES	10/12/10	257.0000	ISHARES TR MSCI ALL COUNTRY ASIA	14,301.99	16,370.90
ISHARES	10/26/07	133.0000	ISHARES TR DOW JONES US BMSI FD	10,021.57	10,302.18
ISHARES	10/26/07	98.0000	ISHARES TR MID GROWTH INDEX FD	10,054.96	9,438.77
ISHARES	10/7/09	248.0000	ISHARES TR INDEX RUSSELL 1000VAL	10,782.55	16,087.76
ISHARES	11/27/09	245.0000	ISHARES IBOXX INVESTOP	25,955.85	26,567.80
ISHARES	11/30/10	250.0000	ISHARES TR MSCI EMERGING MKTS INDEX FD	10,779.56	11,910.50
ISHARES	12/1/10	500.0000	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	22,722.29	28,630.00
ISHARES	12/15/09	142.0000	ISHARES TR INDEX BARCLAYS 1-3 YR	11,901.72	11,925.16
ISHARES	12/20/10	512.0000	ISHARES INC MSCI BRIC INDEX FD	25,008.91	25,155.07
ISHARES	12/20/10	335.0000	ISHARES INC MSCI BRAZIL INDEX FD	25,947.10	25,929.00
ISHARES	12/20/10	120.0000	ISHARES RUSSELL 2000 INDEX FUND	8,315.58	9,388.80
ISHARES	12/20/10	135.0000	ISHARES RUSSELL 2000 VALUE IND FD	8,706.19	9,597.15
ISHARES	12/22/10	120.0000	ISHARES TR MSCI EAFB VALUE INDEX FUND	5,700.70	6,092.40
ISHARES	12/22/10	85.0000	ISHARES TR RUSSELL 2000 INDEX FUND	5,747.53	6,650.40
ISHARES	12/22/10	90.0000	ISHARES TR RUSSELL 2000 VALUE INDEX	5,619.70	6,398.10
ISHARES	12/28/10	366.0000	ISHARES TR FTSE XINHUA HK CHINA 25	17,002.35	15,770.94
ISHARES	12/28/10	289.0000	ISHARES TR S&P LATIN AMER 40 INDEX FD	15,829.63	15,565.54
ISHARES	12/29/10	307.0420	ISHARES TR DOW JONES US TTL MKT INDEX FD	17,130.11	19,466.46
ISHARES	12/30/10	103.7200	ISHARES PHLX SOX SEMICONDUCTOR IND FD	5,266.75	5,777.20
ISHARES	12/30/10	173.5130	ISHARES S&P LATIN AMER 40 INDEX FD	8,388.97	9,345.41
ISHARES	12/30/10	135.4880	ISHARES TR FTSE XINHUA CHINA 25	6,182.66	5,838.17
ISHARES	12/31/10	450.0000	ISHARES BARCLAYS ETF 0-5 YR	44,877.40	45,034.56
ISHARES	12/8/10	413.0981	ISHARES TR BARCLAYS BOND 1-3 YR	34,521.92	50,648.18
ISHARES	12/9/10	554.0000	ISHARES MSCI EMERGING MKTS INDEX	23,823.79	26,393.67
ISHARES	2/10/10	150.0000	ISHARES S&P MIDCAP 400 GROWTH INDEX FD	11,107.22	15,108.00
ISHARES	2/10/10	300.0000	ISHARES TR DOW JONES EPAC SELECT DIV INDEX	8,640.54	10,092.00
ISHARES	2/10/10	200.0000	ISHARES TR DOW JONES SELECT DIV INDEX FD	8,522.62	9,972.00
ISHARES	2/10/10	300.0000	ISHARES TR MSCI EMERGING MKTS INDEX FD	11,105.43	14,292.60
ISHARES	2/8/10	500.0000	ISHARES TR BARCLAYS FUND	52,115.95	52,875.00
ISHARES	2/9/10	73.0000	ISHARES INC MSCI BRAZIL FR INDEX FD	4,841.35	5,650.20
ISHARES	2/9/10	483.0000	ISHARES INC MSCI GERMANY INDEX FUND	9,872.47	11,563.02
ISHARES	2/9/10	129.0000	ISHARES INC MSCI SOUTH KOREA INDEX	5,953.34	7,893.51
ISHARES	3/3/10	129.0000	ISHARES SILVER RUST	2,174.43	3,893.22
ISHARES	5/19/09	722.0000	ISHARES SILVER TR ISHARES	10,006.26	21,789.96
ISHARES	6/16/10	449.0000	ISHARES INC MSCI EMU INDEX FUND	13,611.51	15,836.23
ISHARES	6/24/10	2,210.0000	ISHARES TR COMEX GOLD ETF	20,083.84	30,719.00

ISHARES	6/4/09	135.0000	ISHARES TR IBOXX INV CPBD	13,081.13	14,639.40
ISHARES	6/9/05	92.0000	ISHARES S&P MIDCAP 400	4,961.61	7,310.32
ISHARES	6/9/09	50.0000	ISHARES COHEN & STEERS REALTY	2,023.50	3,286.00
ISHARES	7/1/09	700.0000	ISHARES BARCLAYS TRBAS INFLAT PR SECS FD	70,341.00	75,264.00
ISHARES	7/23/10	76.0000	ISHARES INC MSCI THAILAND INDEX FUND	3,677.64	4,910.36
ISHARES	7/23/10	320.0000	ISHARES INC MSCI UNITED KINGDOM INDEX FD	4,710.24	5,558.40
ISHARES	8/10/10	21.0000	ISHARES BARCLAYS TIPS BOND FUND	2,258.97	2,257.92
ISHARES	8/12/10	535.0000	ISHARES S&P US PFD FUND	20,025.58	20,758.00
ISHARES	8/18/09	200.0000	ISHARES MSCI EAFE VALUE INDEX FD	9,658.00	10,154.00
ISHARES	8/18/09	175.0000	ISHARES RUSSELL 1000 GROWTH IND FD	7,768.25	10,020.50
ISHARES	8/18/09	225.0000	ISHARES TR MSCI EAFE INDEX FUND	11,607.75	13,099.50
ISHARES	9/15/10	4,000.0000	ISHARES SILVER TR ISHARES	77,627.00	120,720.00
ISHARES	9/22/09	35.0000	ISHARES COHEN & STEERS REALITY MAJ IND FD	1,491.00	2,300.20
ISHARES	9/22/09	150.0000	ISHARES MSCI EAFE INDEX FUND	7,718.40	8,733.00
ISHARES	9/22/09	140.0000	ISHARES RUSSELL 1000 GROWTH IND FD	6,799.80	8,016.40
ISHARES	9/22/09	90.0000	ISHARES TR S&P 500 INDEX FUND	9,047.70	11,362.50
ISHARES	9/27/10	180.0000	ISHARES TR MSCI EMERGING MKTS IND FD	8,095.53	8,575.56
ISHARES	9/27/10	80.0000	ISHARES TR S&P MIDCAP 400 IND FD	6,458.15	7,255.20
ISHARES	9/27/10	108.0000	ISHARES TR S&P SMALLCAP 600 IND FD	6,454.43	7,394.76
ISHARES	9/29/10	274.0000	ISHARES BARCLAYS ETF 1-3 YR TREASURY	23,114.55	23,010.52
ISHARES	9/29/10	191.0000	ISHARES BARCLAYS ETF 7-10 YR TREASURY BD	18,153.82	17,919.62
ISHARES	9/3/10	590.0000	ISHARES TR MSCI EUROPE FINL SECT FD	12,104.66	12,519.80
ISHARES	9/9/09	150.0000	ISHARES TR S&P 500 INDEX FUND	15,218.06	18,937.50
ISHARES	5/29/09	47.0000	ISHARES BARCLAYS SH TRBAS BOND FD	5,182.07	5,181.28
ISHARES	1/13/10	49.0000	ISHARES BARCLAYS TIPS BOND FUND	5,116.78	5,268.48
ISHARES	6/30/10	162.0000	ISHARES GLOBAL CONSUMER DISCRET SECT INDEX	6,811.10	8,652.09
ISHARES	7/31/09	150.0000	ISHARES IBOXX INVESTOP	15,293.80	16,266.00
ISHARES	1/13/10	94.0000	ISHARES JPMORGAN ETF EMERGING MKTS BD	3,569.49	10,065.52
ISHARES	12/31/10	60.7263	ISHARES MSCCI VALUE INDEX FUND	3,519.19	3,083.07
ISHARES	1/6/05	1.0000	ISHARES MSCI BRAZIL INDEX FUND	22.11	77.40
ISHARES	6/30/10	329.0000	ISHARES MSCI BRIC ETF INDEX FUND	13,677.33	16,164.09
ISHARES	10/1/10	100.5879	ISHARES NASDAQ BIO FUND	7,958.93	9,396.92
ISHARES	10/19/10	250.0000	ISHARES S&P US PFD FUND	9,951.45	9,700.00
ISHARES	12/31/10	111.5069	ISHARES TR COHEN & STEER REALTY	11,132.62	7,328.23
ISHARES	6/30/10	234.0000	ISHARES TR DOW JONES US ENERGY SECT INDEX	6,834.91	9,116.64
ISHARES	7/24/08	300.0000	ISHARES TR S&P GLOBAL ENERGY SECTOR IND	9,944.95	11,718.00
ITAU UNIBANCO BANCO HLDG	9/24/10	207.0000	ITAU UNIBANCO BANCO HLDG	4,717.32	4,970.07
ITC HLDGS CORP	12/15/10	97.6520	ITC HLDGS CORP	5,094.59	6,052.47
ITT CORP	12/20/10	85.0000	ITT CORP	3,899.42	4,429.35
ITT CORP	12/22/10	60.0000	ITT CORP	2,975.15	3,126.60
IVA WORLDWIDE FUND	12/16/10	1,676.5760	IVA WORLDWIDE FUND	25,685.08	27,898.22
IVA WORLDWIDE FUND	12/16/10	2,563.8890	IVA WORLDWIDE FUND	39,267.53	42,663.11
IVY FUNDS	12/16/10	1,283.0270	IVY WORLDWIDE FUND	18,955.52	21,349.57
IVY FUNDS	12/13/10	1,151.1100	IVY ASSET STRATEGY FUND	22,931.18	28,098.60
IVY FUNDS	12/18/07	280.0480	IVY ASSET STRATEGY FUND	7,040.53	6,645.53
IVY FUNDS	9/28/10	25.4020	IVY ASSET STRATEGY FUND	581.96	625.14
IVY FUNDS	12/10/10	201.1910	IVY LTD TERM BOND FUND	2,168.18	2,231.21
IVY FUNDS	12/7/10	1,699.3690	IVY HIGH INCOME FUND	13,973.58	14,104.76
IVY FUNDS	12/7/10	334.1020	IVY SCIENCE & TECHNOLOGY FUND	10,059.82	11,205.78
IVY FUNDS	3/10/09	1,887.8400	IVY ASSET STRATEGY FUND	34,000.00	46,082.17
IVY FUNDS	4/11/08	804.9400	IVY ASSET STRATEGY FUND	20,116.49	19,101.23
IVY FUNDS	4/23/08	733.4960	IVY GLOBAL NATURAL RESOURCES	30,000.00	15,850.85
IVY FUNDS	4/6/10	509.7290	IVY ASSET STRATEGY FUND	10,956.30	12,095.87
IVY FUNDS	4/9/09	162.8660	IVY FDS INC ASSET STRATEGY FUND	3,000.00	3,864.81
IVY FUNDS	7/21/09	1,063.7720	IVY ASSET STRATEGY FUND	25,120.59	25,243.30
IVY FUNDS	9/21/10	287.5460	IVY GLOBAL NATURAL RESOURCES FUND	4,500.00	5,400.11
IVY FUNDS	9/28/10	278.1440	IVY ASSET STRATEGY FUND	6,372.28	6,845.12
IVY FUNDS	9/28/10	553.7590	IVY ASSET STRATEGY FUND	12,686.62	13,628.01
IVY FUNDS	9/30/10	591.2860	IVY ASSET STRATEGY FUND	13,553.31	14,551.55
IVY FUNDS	9/30/10	1,032.8930	IVY ASSET STRATEGY FUND	23,669.40	25,419.50
JACOBS ENGR GROUP INC	12/20/10	100.0000	JACOBS ENGR GROUP INC	4,197.60	4,585.00
JACOBS ENGR GROUP INC	8/18/10	70.0000	JACOBS ENGR GROUP INC	2,823.00	3,209.50
JANUS FUNDS	12/20/10	91.5000	JANUS CONTRARIAN FUND	748.06	1,338.65
JANUS FUNDS	11/15/07	43.6760	JANUS ENTERPRISE	2,500.00	2,581.25
JANUS FUNDS	11/30/10	0.1050	JANUS HIGH YIELD FUND	0.02	0.95
JANUS FUNDS	12/20/10	350.7690	JANUS CONTRARIAN FUND	2,895.73	5,131.75
JANUS FUNDS	12/20/10	13,335.7420	JANUS CONTRARIAN FUND	260,996.45	195,101.90

JANUS FUNDS	12/20/10	457.3750	JANUS CONTRARIAN FUND	8,202.64	6,691.39
JANUS FUNDS	12/22/10	631.0300	JANUS GLOBAL SELECT	8,121.78	7,490.32
JANUS FUNDS	12/22/10	6,726.3170	JANUS SHORT TERM BOND FUND	20,354.40	20,717.05
JANUS FUNDS	12/22/10	976.9230	JANUS TWENTY FUND	41,775.22	64,213.14
JANUS FUNDS	12/27/10	992.1120	JANUS INVT FUND FLEXIBLE	10,518.39	10,327.84
JANUS FUNDS	12/30/10	1,181.7070	JANUS GROWTH & INCOME	35,219.03	36,112.96
JANUS FUNDS	12/7/10	1,139.2130	JANUS BALANCED FUND	27,641.60	28,571.46
JANUS FUNDS	12/7/10	443.6880	JANUS FORTY FUND	13,595.06	15,072.08
JANUS FUNDS	7/6/09	129.8920	JANUS INVT FD ENTERPRISE FUND	0.00	7,564.91
JANUS FUNDS	7/6/09	306.0930	JANUS INVT FD FLEXIBLE FD BOND	0.00	3,186.42
JANUS FUNDS	12/22/10	1,032.3470	JANUS GLOBAL LIFE SCIENCES FUND	20,234.99	23,991.74
JANUS FUNDS	1/29/10	1,039.8390	JANUS GLOBAL TECHNOLOGY	22,633.51	18,030.80
JANUS FUNDS	12/20/10	1,526.8730	JANUS GROWTH & INCOME FUND	63,090.03	46,661.24
JANUS FUNDS	12/22/10	647.5000	JANUS OVERSEAS FUND	15,459.27	32,789.40
JANUS FUNDS	12/22/10	386.8340	JANUS RESEARCH FUND D SHS	16,928.34	11,384.52
JANUS FUNDS	12/22/10	242.4960	JANUS WORLDWIDE FUND	17,424.04	11,302.74
JARDEN CORP	12/28/10	756.0000	JARDEN CORP	23,148.55	23,337.72
JEFFERIES GROUP INC	9/25/09	50,000.0000	JEFFERIES GROUP INC 8.500%	50,738.74	57,169.00
JETBLUE AIRWAYS CORP	10/26/10	140.0000	JETBLUE AIRWAYS CORP	998.23	925.40
JOHN DEERE CAPITAL	3/30/09	20,000.0000	DEERE JOHN CAP CORP MTNS 5.250% 10/1/12	19,950.00	21,512.60
JOHN HANCOCK BANK & THRIFT OPP FD	12/30/08	1,103.0000	JOHN HANCOCK BANK & THRIFT OPP FD	36,736.74	18,993.66
JOHN HANCOCK BANK & THRIFT OPP FD	12/30/08	1,472.0000	JOHN HANCOCK BANK & THRIFT OPP FD	53,085.93	25,347.84
JOHN WILEY & SONS INC	8/6/10	50.0000	JOHN WILEY & SONS INC	1,977.93	2,262.00
JOHNSON & JOHNSON	12/14/10	116.8630	JOHNSON & JOHNSON	7,220.14	7,227.97
JOHNSON & JOHNSON	12/20/10	65.0000	JOHNSON & JOHNSON	3,794.96	4,020.25
JOHNSON & JOHNSON	12/22/10	50.0000	JOHNSON & JOHNSON	2,988.41	3,092.50
JOHNSON & JOHNSON	5/21/08	150.0000	JOHNSON & JOHNSON	9,597.43	9,277.50
JOHNSON & JOHNSON	7/29/10	500.0000	JOHNSON & JOHNSON CO	28,769.45	30,925.00
JOHNSON & JOHNSON	8/2/06	300.0000	JOHNSON & JOHNSON	18,804.65	18,555.00
JOHNSON & JOHNSON	9/29/10	116.0000	JOHNSON & JOHNSON	6,613.81	7,174.60
JOHNSON & JOHNSON	9/3/10	375.0000	JOHNSON & JOHNSON	21,460.01	23,193.75
JOHNSON CONTROLS INC	12/20/10	110.0000	JOHNSON CTLS INC	3,660.26	4,202.00
JOHNSON CONTROLS INC	9/29/10	202.0000	JOHNSON CONTROLS INC	5,543.47	7,716.40
JOHNSON CONTROLS INC	9/30/10	80.0000	JOHNSON CTLS INC	2,607.49	3,056.00
JONES LANG LASALLE INC	12/16/10	88.4560	JONES LANG LASALLE INC	5,022.51	7,423.22
JP MORGAN CHASE & CO	10/31/10	793.9330	JPMORGAN CHASE & CO	23,403.61	33,678.63
JP MORGAN CHASE & CO	11/2/10	917.7740	JP MORGAN CHASE & CO	32,597.33	38,931.97
JP MORGAN CHASE & CO	11/2/10	1,120.6650	JP MORGAN CHASE & CO	41,356.16	47,538.61
JP MORGAN CHASE & CO	11/5/10	133.0000	JPMORGAN CHASE & CO	3,798.44	5,641.86
JP MORGAN CHASE & CO	4/11/08	1,272.9630	JP MORGAN MID CAP VALUE FD	28,369.16	28,768.96
JP MORGAN CHASE & CO	4/17/09	1,000.0000	JPMORGAN CHASE CAP 8.00% 5/15/48	21,740.00	26,910.00
JP MORGAN CHASE & CO	5/12/10	1,000.0000	JPM TRUST PFD 6.70% 4/2/15	23,920.00	25,540.00
JP MORGAN CHASE & CO	5/18/09	20,000.0000	JPMORGAN & CHASE & CO 4.650% 6/1/14	19,958.80	21,347.80
JP MORGAN CHASE & CO	5/4/10	1,700.6800	JP MORGAN STRATEGIC INCOME OPP FD	20,000.00	20,119.04
JP MORGAN CHASE & CO	8/25/08	69.0000	JPMORGAN CHASE & CO	2,575.06	2,926.98
JP MORGAN CHASE & CO	5/14/08	1,034.2820	JP MORGAN MID CAP VALUE FUND	23,049.93	23,374.77
JP MORGAN CHASE & CO	12/22/10	729.3270	JP MORGAN US LARGE CAP CORE PLUS FD	10,911.13	14,994.96
JP MORGAN CHASE & CO	12/7/10	1,210.1810	JPMORGAN HIGHBRIDGE DYNAMIC	22,196.01	23,441.21
JP MORGAN CHASE & CO	12/21/10	510.4120	JPMORGAN US REAL ESTATE	8,546.97	7,936.90
JSC MMC NORILSK ADR F	2/20/08	2,000.0000	JSC MMC NORILSK ADR F	21,997.65	46,000.00
JULIUS BAER HOLDING AG	6/9/09	150.0000	JULIUS BAER HOLDING AG	6,622.95	7,013.24
KAISER ALUMINUM CORP	8/6/10	30.0000	KAISER ALUMINUM CORP	1,220.96	1,502.70
KAO CORP	10/14/10	42.0000	KAO CORP	1,083.30	1,129.38
KB FINANCIAL GROUP INC	8/10/10	107.0000	KB FINANCIAL GROUP INC	4,687.59	5,659.23
KBR INC	9/8/10	50.0000	KBR INC	1,212.07	1,523.50
KDDI CORP	10/14/10	14.0000	KDDI CORP	692.77	803.74
KEELEY SMALL CAP VALUE FUND	1/19/10	399.8220	KEELEY SMALL CAP VALUE FUND	5,230.50	9,983.56
KEELEY SMALL CAP VALUE FUND	1/19/10	119.2270	KEELEY SMALL CAP VALUE FUND	1,559.18	2,977.10
KEELEY SMALL CAP VALUE FUND	12/29/09	435.2900	KEELEY SMALL CAP VALUE	13,016.07	10,869.19
KENTUCKY FIRST FED BANCORP	11/23/10	615.2867	KENTUCKY FIRST FED BANCORP	6,217.60	5,666.79
KEPPEL LTD	10/14/10	144.0000	KEPPEL LTD	1,638.20	2,541.60
KEYCORP	7/8/09	140.0000	KEYCORP	750.12	1,239.00
KEYSTONE MUT FDS LG-CAP GROWTH FD	9/14/10	309.0380	KEYSTONE MUT FDS LG-CAP GROWTH FD	6,765.56	8,764.31
KIMBERLY CLARK	3/29/10	285.0000	KIMBERLY CLARK	18,241.43	17,966.40
KIMBERLY CLARK	7/15/08	34.0000	KIMBERLY CLARK CORP	2,175.53	2,143.36
KIMBERLY CLARK	9/3/10	325.0000	KIMBERLY CLARK CORP	20,963.33	20,488.00
KIMBERLY CLARK	11/16/10	200.0000	KIMBERLY CLARK CORP	12,279.24	12,608.00

KINDER MORGAN ENERGY PARTNERS NT	6/19/09	40,000.0000	KINDER MORGAN ENERGY PARTNERS NT 6.750% 3/15/11	42,779.80	40,444.00
KINDER MORGAN INC SR NT 6.50% 9/1/12	9/27/10	20,000.0000	KINDER MORGAN INC SR NT 6.50% 9/1/12	21,293.89	21,050.00
KINETICS PARADIGM FUND	12/30/10	535.3780	KINETICS PARADIGM FUND	9,017.56	12,479.66
KINETICS PARADIGM FUND	12/30/10	145.7190	KINETICS PARADIGM FUND	2,445.73	3,396.71
KING PHARMACEUTICALS INC	7/20/01	133.0000	KING PHARMACEUTICALS INC	1,276.56	1,868.65
KORN FERRY INTL	12/7/09	60.0000	KORN FERRY INTL	1,057.04	1,386.60
KRAFT FOODS INC	10/15/10	153.1410	KRAFT FOODS INC	561.40	4,825.47
KRAFT FOODS INC	10/15/10	241.4840	KRAFT FOODS INC	7,417.76	7,609.16
KRAFT FOODS INC	4/2/07	390.0000	KRAFT FOODS INC	0.00	12,288.90
KRAFT FOODS INC	6/14/10	5,000.0000	KRAFT FOODS INC GLBL NT 5.625% 11/11	5,305.81	5,194.45
KRAFT FOODS INC	7/16/09	300.0000	KRAFT FOODS INC	8,276.40	9,453.00
KRAFT FOODS INC	9/29/10	198.0000	KRAFT FOODS INC	5,696.91	6,238.98
KRAFT FOODS INC	9/30/09	83.0000	KRAFT FOODS INC	2,598.07	2,615.33
KRISPY KREME DOUGHNUTS CP	1/7/05	501.0000	KRISPY KREME DOUGHNUTS CP	5,443.64	3,496.98
KROGER CO	2/9/10	175.0000	KROGER CO	3,781.49	3,913.00
KRUETZER NOTE RECEIVABLE	1/27/03	120,000.0000	KRUETZER NOTE RECEIVABLE	120,000.00	120,000.00
KT CORP	8/10/10	248.0000	KT CORP	4,760.27	5,158.40
L-3 COMMUNICATIONS HLDGS	12/31/09	300.0000	L-3 COMMUNICATIONS HLDGS	25,985.95	21,147.00
LABORATORY CORP OF AMER HLDGS	12/16/08	200.0000	LAB CORP OF AMERICA HLDG	12,783.95	17,584.00
LABORATORY CORP OF AMER HLDGS	12/20/10	50.0000	LABORATORY CORP AMER HLDGS	3,320.50	4,396.00
LABORATORY CORP OF AMER HLDGS	12/22/10	40.0000	LABORATORY CORP AMER HLDGS	2,956.50	3,516.80
LABORATORY CORP OF AMER HLDGS	3/4/10	13.0000	LABORATORY CORP OF AMER HLDGS	942.28	1,142.96
LABORATORY CORP OF AMER HLDGS	9/29/10	95.0000	LABORATORY CORP OF AMER HLDGS	6,037.57	8,352.40
LARGE CAP GROWTH	5/1/09	68.1111	LARGE CAP GROWTH	489.13	527.54
LARGE CAP VALUE	5/1/09	106.9940	LARGE CAP VALUE	1,124.25	1,153.38
LASALLE BANK 4/12/12	1/12/05	10,000.0000	LASALLE BANK 4/12/12	10,000.00	10,500.00
LAZARD EMERGING MARKETS PORTFOLIO	12/28/10	76.1460	LAZARD EMERGING MARKETS PORTFOLIO	1,211.45	1,689.68
LAZARD LTD	12/27/10	466.4720	LAZARD UNFD EMERGINBG MKT	8,217.88	10,159.76
LAZARD LTD	12/28/10	289.1920	LAZARD EMERGING MARKETS PORTFOLIO	4,613.29	6,417.17
LAZARD LTD	9/9/10	139.0000	LAZARD LTD	4,614.37	5,489.11
LEGG MASON OPPORTUNITY TRUST FD	5/8/09	4,874.8150	LEGG MASON OPPORTUNITY TRUST FD	32,905.00	53,720.46
LEHMAN BROS HLDGS	4/15/05	50,000.0000	LEHMAN BROS HLDGS 4.375% 11/30/10	50,637.56	11,562.50
LENDER PORCESSING SVC INC	1/8/10	228.0000	LENDER PORCESSING SVC INC	9,594.30	6,730.56
LENNAR CORP	8/24/10	100.0000	LENNAR CORP	1,005.77	1,875.00
LEARNOUT & HAUSPBI SPEECH PDTS	7/19/00	150.0000	LEARNOUT & HAUSPBI SPEECH PDTS	5,173.13	0.00
LEUCADIA NATIONAL CORP	10/14/10	883.0000	LEUCADIA NATIONAL CORP	26,998.32	25,765.94
LEUCADIA NATIONAL CORP	9/7/10	20,000.0000	LEUCADIA NATL CORP SR NT 7.125% 3/15/17	20,835.84	20,600.00
LEXINGTON REALTY TRUST REIT	9/1/10	130.0000	LEXINGTON REALTY TRUST REIT	881.06	1,033.50
LIBERTY MEDIA CAPITAL CORP	12/17/10	307.0000	LIBERTY MEDIA CAPITAL CORP	14,918.77	19,205.92
LIFEPOINT HOSPITALS INC	5/12/99	15.0000	LIFEPOINT HOSPITALS INC	0.00	551.25
LINCOLN NATL CORP NT 6.250% 2/15/20	12/11/09	40,000.0000	LINCOLN NATL CORP NT 6.250% 2/15/20	39,940.40	43,631.20
LINKTONE LTD ADR F	4/15/08	100.0000	LINKTONE LTD ADR F	268.95	159.00
LIONS GATE ENT CORP	5/13/09	1,000.0000	LIONS GATE ENT CORP	6,902.82	6,510.00
LOAN RECEIVABLE	10/15/08	50,000.0000	LOAN RECEIVABLE	50,000.00	50,000.00
LOBWS CORP	11/3/10	509.0000	LOBWS CORP	19,005.94	19,805.19
LONG/SHORT LARGE CAP	5/1/09	74.4230	LONG/SHORT LARGE CAP	598.83	672.97
LOOMIS FUNDS	12/21/10	149.9060	LOOMIS SAYLES STRATEGIC INCOME FUND	1,644.98	2,217.11
LOOMIS FUNDS	12/22/10	2,806.1230	LOOMIS SAYLES LTD TERM GOVT & AGENCY	33,521.58	33,336.74
LOOMIS FUNDS	12/22/10	5,615.1760	LOOMIS SAYLES STRATEGIC INCOME FUND	71,968.49	83,497.67
LOOMIS FUNDS	12/9/10	17,096.8520	LOOMIS SAYLES BOND RETAIL SHS	230,885.82	243,117.23
LOOMIS FUNDS	12/21/10	39.4580	LOOMIS SAYLES STRATEGIC INCOME FD	430.16	583.58
LORD ABBETT FUNDS	4/23/09	2,467.1050	LORD ABBETT BOND DEBENTURE FD	15,000.00	19,317.43
LORD ABBETT FUNDS	12/1/10	463.5060	LORD ABBETT BOND DEBENTURE FUND	3,538.67	3,630.75
LORD ABBETT FUNDS	12/1/10	6,731.9900	LORD ABBETT HIGH YIELD FUND	51,280.16	52,307.56
LORD ABBETT FUNDS	12/20/10	779.5010	LORD ABBETT SHORT DURATION INCOME FUND	3,601.16	3,607.97
LORD ABBETT FUNDS	12/31/10	5,234.9840	LORD ABBETT BOND DEBENTURE FUND	33,222.92	40,989.92
LORD ABBETT FUNDS	12/20/10	10,808.5190	LORD ABBETT INVESTMENT TR SHORT DURATION	50,469.88	49,719.18
LORILLARD INC	9/22/09	200.0000	LORILLARD INC	14,799.60	16,412.00
LOUISIANA PACIFIC CORP	12/22/10	50.0000	LOUISIANA PACIFIC CORP	490.04	473.00
LOWES COMPANIES INC	10/12/10	500.0000	LOWES COMPANIES INC	13,948.60	12,540.00
LOWES COMPANIES INC	7/3/06	500.0000	LOWES COMPANIES INC	15,442.45	12,540.00
LOWES COMPANIES INC	7/3/06	1,100.0000	LOWES COMPANIES INC	33,995.90	27,588.00
LOWES COMPANIES INC	10/19/10	200.0000	LOWES COS INC	4,243.95	5,016.00
LSI LOGIC CORP	4/3/07	6.0000	LSI LOGIC CORP	0.00	35.94
LSI LOGIC CORP	4/3/07	324.0000	LSI LOGIC CORP	0.00	1,940.76
LTD. PTNSHIP - DEER VALLEY	4/10/90	21,063.0000	LTD. PTNSHIP - DEER VALLEY	23,775.50	0.00
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	10/14/10	95.0000	LVMH MOET HENNESSY LOUIS VUITTON	2,118.48	3,149.25
LYONDELLBASELL INDU	11/19/10	185.0000	LYONDELLBASELL INDU	5,384.11	6,364.00
MACERICH CO	3/5/10	30.0000	MACERICH CO	1,131.49	1,421.10
MACHIAS SAVINGS BANK	12/31/10	6,615.9100	MACHIAS SAVINGS BANK	6,615.91	6,615.91
MACQUARIE INFRASTRUCTURE CO LLC	6/26/07	200.0000	MACQUARIE INFRASTRUCTURE CO LLC	6,913.00	4,234.00
MACYS INC	8/10/10	239.0000	MACYS INC	4,532.35	6,046.70
MAIN STRBET CORE	4/26/06	33.8968	MAIN STREET CORE	358.71	345.81
MAINSTAY FUNDS	12/22/10	1,572.7980	MAINSTAY FD HIGH YIELD CORP BD FD	8,547.04	9,263.78
MAINSTAY FUNDS	9/28/10	1,901.1360	MAINSTAY LARGE CAP GROWTH FD	11,206.12	13,764.22
MAINSTAY FUNDS	9/30/10	3,402.4870	MAINSTAY LARGE CAP GROWTH FD	21,445.78	24,634.01
MAINSTAY FUNDS	9/28/10	86.7940	MAINSTAY LARGE CAP GROWTH FUND	515.43	628.39
MAN SE	10/14/10	184.0000	MAN SE	1,815.50	2,180.40
MANAGED BOND	4/30/10	138.8577	MANAGED BOND	1,844.88	2,316.11
MANITOWOC COMPANY INC	8/25/09	70.0000	MANITOWOC COMPANY INC	452.62	917.70
MARATHON OIL CORP	12/13/10	761.4120	MARATHON OIL CORP	39,794.00	28,195.09
MARKET VECTORS FUNDS	12/10/10	155.0000	MARKET VECTORS RUSSIA ETF	5,276.73	5,876.05
MARKET VECTORS FUNDS	12/15/09	108.0000	MARKET VECTORS ETF TR GOLD MINER ETF	5,241.43	6,638.76
MARKET VECTORS FUNDS	5/27/08	90.0000	MARKET VECTORS ETF TR STEEL ETF	10,105.10	6,532.20
MARKET VECTORS FUNDS	5/27/09	467.0000	MARKET VECTORS ETF TRUST GAMING ETF	9,414.32	14,703.49
MARKET VECTORS FUNDS	7/21/09	435.0000	MARKET VECTORS ETF TR GLOBAL	10,063.81	8,704.35
MARQUETTE SAVINGS BANK	12/31/08	14,820.1700	MARQUETTE SAVINGS BANK	14,820.17	14,820.17
MARSH & MCLENNAN COS	7/20/09	3,300.0000	MARSH & MCLENNAN COS	88,889.49	90,222.00
MARSHALL SMALL CAP GROWTH CL Y	12/6/07	148.6880	MARSHALL SMALL CAP GROWTH CL Y	2,911.75	2,826.55
MASSACHUSETTS INVESTORS	12/17/10	1,263.6620	MASSACHUSETTS INVESTORS	21,726.22	24,287.58
MASSEY ENERGY COMPNAY	4/9/10	200.0000	MASSEY ENERGY	9,268.56	10,730.00
MASSEY ENERGY COMPNAY	3/23/10	500.0000	MASSEY ENERGY COMPNAY	24,885.00	26,825.00
MASTERCARD INC	9/10/10	45.0000	MASTERCARD INC	9,433.07	10,084.95
MATRIX INITIATIVES INC	12/15/06	201.0000	MATRIX INITIATIVES INC	3,436.06	1,700.46
MBIA INC	11/19/10	90.0000	MBIA INC	507.63	1,079.10
MCAFEES INC	8/16/10	200.0000	MCAFEES INC	5,598.00	9,262.00
MCALPINE NOTE	12/31/05	50,000.0000	MCALPINE NOTE	50,000.00	50,000.00
MCALPINE NOTE	3/31/06	25,000.0000	MCALPINE NOTE	25,000.00	25,000.00
MCALPINE NOTE	7/1/06	50,000.0000	MCALPINE NOTE	50,000.00	50,000.00
MCCORMICK & CO INC	5/5/09	50.0000	MCCORMICK & CO INC	1,551.20	2,326.50
MCDERMOTT INTL INC	8/11/09	70.0000	MCDERMOTT INTL INC	1,541.53	1,448.30
MCDERMOTT INTL INC	8/29/08	100.0000	MCDERMOTT INTL INC	3,498.94	2,069.00
MCDONALDS CORP	10/26/10	300.0000	MCDONALDS CORP	23,820.00	23,028.00
MCDONALDS CORP	12/16/10	102.3350	MCDONALDS CORP	7,086.31	7,855.23
MCDONALDS CORP	12/16/10	1.5871	MCDONALDS CORP	43.38	121.83
MCDONALDS CORP	3/3/10	68.0000	MCDONALDS CORP	4,327.31	5,219.68
MCDONALDS CORP	9/3/10	300.0000	MCDONALDS CORP	21,978.81	23,028.00
MCGRAW HILL COS INC	9/3/10	500.0000	MCGRAW HILL COS INC	13,945.95	18,205.00
MCKESSON CORPORATION	10/4/10	2.6923	MCKESSON CORPORATION	107.91	189.48
MCKESSON CORPORATION	10/4/10	16.2152	MCKESSON CORPORATION	567.67	1,141.23
MCKESSON CORPORATION	11/10/10	100.0000	MCKESSON CORP	6,711.75	7,038.00
MEADWESTVACO CORP	11/17/06	60.0000	MEADWESTVACO CORP	1,740.41	1,569.60
MECHANICS SAVINGS BANK	12/31/10	15,093.0500	MECHANICS SAVINGS BANK	15,093.05	15,093.05
MEDCO HEALTH SOLUTIONS INC	1/25/08	2.0000	MEDCO HEALTH SOLUTIONS	38.39	122.54
MEDCO HEALTH SOLUTIONS INC	9/22/08	85.0000	MEDCO HEALTH SOLUTIONS INC	4,003.00	5,207.95
MEDCO HEALTH SOLUTIONS	1/25/08	38.0000	MEDCO HEALTH SOLUTIONS	0.00	2,328.26
MEDNAX INC	8/6/10	25.0000	MEDNAX INC	1,372.30	1,682.25
MEDTRONIC INC	8/5/10	650.0000	MEDTRONIC INC	24,452.35	24,108.50
MERCK & CO INC	10/7/10	105.4230	MERCK & CO INC	6,162.47	3,799.44
MERCK & CO INC	10/8/10	222.7266	MERCK & CO INC	15,361.94	8,027.07
MERCK & CO INC	9/29/10	155.0000	MERCK & CO INC	5,712.03	5,586.20
MERCK & CO INC	9/3/10	600.0000	MERCK & CO INC	21,211.29	21,624.00
MERCK & CO INC SHS	3/29/10	470.0000	MERCK & CO INC SHS	18,257.15	16,938.80
MERGER FUND	12/31/10	979.7990	MERGER FUND	14,670.41	15,461.23
MERIDIAN BIOSCIENCE INC	7/16/10	1,500.0000	MERIDIAN BIOSCIENCE INC	27,750.00	34,740.00
MERIDIAN BIOSCIENCE INC	7/16/10	1,500.0000	MERIDIAN BIOSCIENCE INC	27,777.00	34,740.00
METLIFE	5/29/09	20,000.0000	METLIFE INC NTS 6.750% 6/1/16	19,952.60	23,199.20
METROPOLITAN WEST FDS TTL RTN BD	12/13/10	192.0410	METROPOLITAN WEST FDS TTL RTN BD	2,022.07	1,991.46
MF GLOBAL HOLDINGS LTD	1/5/10	3,000.0000	MF GLOBAL HOLDINGS LTD	21,027.00	25,080.00
MF GLOBAL HOLDINGS LTD	12/22/10	180.0000	MF GLOBAL HLDGS LTD	1,361.24	1,504.80
MFA FINL INC	6/9/10	120.0000	MFA FINL INC	887.89	979.20
MFS FUNDS	1/25/06	8,335.2300	MFS INTL DIVERSIFICATION FUND CL A	95,585.89	112,692.31

MFS FUNDS	12/1/10	1,582.9400	MFS GOVERNMENT SECURITIES	16,553.91	16,082.67
MFS FUNDS	12/1/10	2,037.3961	MFS RESEARCH BOND FUND	21,569.39	21,270.41
MFS FUNDS	12/10/10	1,767.2100	MFS GLOBAL TOTAL RETURN FUND	22,112.37	23,521.57
MFS FUNDS	12/10/10	600.6480	MFS SER TR VALUB FUND	9,705.27	11,404.76
MFS FUNDS	12/10/10	1,055.8870	MFS VALUE FUND	21,808.71	24,084.78
MFS FUNDS	12/10/10	2,675.2680	MFS VALUE FUND	57,960.90	61,290.39
MFS FUNDS	12/10/10	1,431.2350	MFS VALUB FUND	28,193.05	32,789.59
MFS FUNDS	12/13/10	273.2870	MFS SER TR X EMERGING MKTS DEBT FD	3,672.84	3,973.59
MFS FUNDS	12/17/10	252.1060	MFS INTL VALUB FUND	5,569.04	6,199.29
MFS FUNDS	12/2/10	2,698.2740	MFS RESEARCH BOND FUND	27,669.13	28,196.96
MFS FUNDS	12/2/10	691.3330	MFS TOTAL RETURN	11,102.22	9,796.18
MFS FUNDS	12/9/10	731.3190	MFS VALUE FUND	15,376.52	16,659.45
MFS FUNDS	12/13/10	1,672.8260	MFS SER TR I DISCOVERY FUND	29,139.01	38,039.57
MFS FUNDS	12/10/10	66.7550	MFS VALUE FUND	1,320.23	1,529.36
MGIC INVESTMENT CORP	7/28/10	120.0000	MGIC INVESTMENT CORP	907.05	1,222.80
MGRS AMG FDS TIMESQ MID CAP GROWTH	9/14/10	281.0470	MGRS AMG FDS TIMESQ MID CAP GROWTH	2,939.04	3,912.17
MICROCHIP TECHNOLOGY INC	10/28/10	80.0000	MICROCHIP TECHNOLOGY INC	2,477.71	2,736.80
MICRON TECHNOLOGY INC	10/27/10	674.0000	MICRON TECHNOLOGY INC	5,226.13	5,405.48
MICROSOFT CORP	12/10/10	1,534.7677	MICROSOFT CORP	36,518.53	42,835.37
MICROSOFT CORP	12/10/10	791.1260	MICROSOFT CORP	19,867.76	22,080.33
MICROSOFT CORP	12/20/10	155.0000	MICROSOFT CORP	3,644.96	4,326.05
MICROSOFT CORP	12/9/10	546.2640	MICROSOFT CORP	14,266.97	15,246.22
MICROSOFT CORP	2/18/03	800.0000	MICROSOFT CORP	28,647.40	22,328.00
MICROSOFT CORP	6/5/08	500.0000	MICROSOFT CORP	13,864.99	13,955.00
MICROSOFT CORP	7/29/10	1,000.0000	MICROSOFT CORP	26,149.10	27,920.00
MICROSOFT CORP	7/8/10	2,870.0000	MICROSOFT CORP	85,400.35	80,101.70
MICROSOFT CORP	8/18/10	110.0000	MICROSOFT CORP	2,416.38	3,070.10
MICROSOFT CORP	9/28/10	400.0000	MICROSOFT CORP	10,045.80	11,164.00
MICROSOFT CORP	9/9/10	98.3270	MICROSOFT CORP	2,195.75	2,760.66
MID AMER APT COMMUNITIES	5/12/10	20.0000	MID AMER APT COMMUNITIES	1,134.60	1,269.80
MID CAP EQUITY	5/2/08	29.8127	MID CAP EQUITY	505.33	528.08
MID CAP GROWTH	5/1/09	28.3464	MID CAP GROWTH	293.33	377.45
MID CAP VALUE	5/1/09	32.2164	MID CAP VALUE	322.16	502.81
MIDAMERICAN ENERGY HLGDS	6/11/10	35,000.0000	MIDAMERICAN ENERGY HLGDS 3.150% 7/15/12	36,323.98	36,047.20
MIDFIRST BANK NA	7/15/09	50,000.0000	MIDFIRST BANK NA 1.40% 1/18/11	50,000.00	50,013.50
MINITUBISHI CORP	10/14/10	31.0000	MINITUBISHI CORP	1,749.01	1,660.05
MKS INSTRUMENTS INC	7/28/10	80.0000	MKS INSTRUMENTS INC	1,607.88	1,960.00
MOBILE TELESYSTEMS ADR	5/3/10	2.0000	MOBILE TELESYSTEMS ADR	37.71	41.74
MOBILE TELESYSTEMS ADR	5/3/10	2.0000	MOBILE TELESYSTEMS ADR	33.34	41.74
MOBILE TELESYSTEMS OFSC	8/17/10	203.0000	MOBILE TELESYSTEMS OFSC	4,532.99	4,236.61
MONOTYPE IMAGING HLDGS	8/6/10	138.0000	MONOTYPE IMAGING HLDGS	1,284.17	1,531.80
MONSANTO CO	11/8/10	1,270.0000	MONSANTO CO	74,976.18	88,442.80
MONSANTO CO	8/10/10	79.0000	MONSANTO CO	4,512.12	5,501.56
MORGAN STANLEY	10/4/10	25,000.0000	MORGAN STANLEY 4% 9/22/20	24,807.08	24,621.35
MORGAN STANLEY	11/10/10	50,000.0000	MORGAN STANLEY SR NT FLT 2.876% 5/14/13	51,778.09	51,814.00
MORGAN STANLEY	11/15/10	200.8830	MORGAN STANLEY	8,551.50	5,466.02
MORGAN STANLEY	4/30/10	131.0000	MORGAN STANLEY CO	3,942.84	3,564.51
MORGAN STANLEY	5/10/10	69.0000	MORGAN STANLEY & CO	2,008.04	1,877.49
MORGAN STANLEY	6/2/09	40,000.0000	MORGAN STANLEY SR NT 6.00% 5/13/14	40,050.67	43,219.20
MORGAN STANLEY	9/28/10	500.0000	MORGAN STANLEY & CO	12,798.05	13,605.00
MORGAN STANLEY	7/15/10	1,357.7840	MORGAN STANLEY EMERGING MARKETS FD	25,555.03	22,213.34
MORGAN STANLEY	10/28/10	1,000.0000	MORGAN STANLEY EMERGING MKTS	17,062.20	16,150.00
MOSAIC COMPANY	9/21/10	760.0000	MOSAIC CO	46,185.17	58,033.60
MOSAIC COMPANY	10/22/09	250.0000	MOSAIC COMPANY	13,455.60	19,090.00
MOSAIC COMPANY	11/19/10	100.9625	MOSAIC COMPANY	13,545.22	7,709.50
MOTOROLA INC	1/16/09	341.5786	MOTOROLA INC	7,243.44	3,098.12
MOTOROLA INC	11/11/10	243.0000	MOTOROLA INC	2,789.67	2,204.01
MOTOROLA INC	4/2/01	600.0000	MOTOROLA INC	9,797.95	5,442.00
MOTORS LIQUIDATION ORD	7/15/09	309.2160	MOTORS LIQ CO	17,992.88	28.13
MOTORS LIQUIDATION ORD	7/17/09	14.1688	MOTORS LIQUIDATION CO	498.98	1.29
MOTORS LIQUIDATION ORD	6/11/10	118.9276	MOTORS LIQUIDATION ORD	7,178.44	10.80
MSCI INC	12/20/10	115.0000	MSCI INC	2,976.06	4,480.40
MSCI INC	12/22/10	80.0000	MSCI INC	2,337.60	3,116.80
MT.MCKINLEY BANK	12/31/10	13,837.2600	MT.MCKINLEY BANK	13,837.26	13,837.26
MURPHY OIL CORP	11/4/10	20.0000	MURPHY OIL CORP	1,352.97	1,491.00
MUTUAL QUEST FUND CL Z	12/17/10	2,254.4100	MUTUAL QUEST FUND CL Z	39,752.35	39,880.51
MUTUAL SHARES	12/17/10	1,767.2300	MUTUAL SHS FUND Z	33,374.00	36,740.71

MUTUAL SHARES	4/9/09	180.9140	MUTUAL SERIES FD IND DISCOVERY FD	4,000.00	5,239.26
NABORS INDUSTRIES LTD	4/18/06	200.0000	NABORS INDUSTRIES LTD	6,736.08	4,692.00
NASDAQ STOCK MARKET INC	12/18/07	472.0000	NASDAQ STOCK MARKET INC	21,734.40	11,200.56
NATIONAL AUSTRALIA BANK LTD	12/2/10	228.0000	NATIONAL AUSTRALIA BANK LTD	5,413.11	5,508.48
NATIONAL OILWELL VARCO INC	12/17/10	158.2930	NATIONAL OILWELL VARCO INC	4,218.86	10,645.20
NATIONAL OILWELL VARCO INC	8/12/10	100.0000	NATIONAL OILWELL VARCO INC	4,084.82	6,725.00
NATURAL RESOURCE PARTNER	11/15/10	2,647.6702	NATURAL RESOURCE PARTNER	90,340.85	87,902.65
NATURAL RUAL UTIL	5/1/08	25,000.0000	NATURAL RUAL UTIL 4.55% 5/15/13	25,000.00	25,867.08
NCR CORP	1/24/05	36.0000	NCR CORP	0.00	553.32
NESTLE SA	10/14/10	54.0000	NESTLE SA	2,749.00	3,176.28
NESTLE SA CHAM ET VEVEY SHS	6/9/09	150.0000	NESTLE SA CHAM ET VEVEY SHS	5,781.45	8,797.50
NESTLE SA SPON ADR	9/3/10	400.0000	NESTLE SA SPON ADR	20,683.95	23,495.20
NEUBERGER BERMAN	12/17/10	376.6330	NEUBERGER & BERMAN EQUITY FDS PART FD	10,887.40	10,380.00
NEUBERGER BERMAN	9/28/10	123.9480	NEUBERGER BERMAN GENESIS FUND	4,925.69	5,696.65
NEUBERGER BERMAN	9/30/10	261.0380	NEUBERGER BERMAN GENESIS FUND	10,384.09	11,997.31
NEW ECONOMY FUND	12/29/10	580.8610	NEW ECONOMY FUND	17,561.16	14,724.82
NEW ECONOMY FUND	12/29/10	666.5890	NEW ECONOMY FUND	12,883.75	16,884.69
NEW JERSEY RES CORP	9/3/10	375.0000	NEW JERSEY RES CORP	14,045.81	16,166.25
NEW ORIENTAL ED ADR F	6/13/08	80.0000	NEW ORIENTAL ED ADR F	5,023.35	8,418.40
NEWALLIANCE BANCSHARES	11/17/10	45,457.4578	NEWALLIANCE BANCSHARES	398,620.79	680,952.72
NEWALLIANCE BANCSHARES	12/31/10	14,253.4400	NEWALLIANCE BANK	14,253.44	14,253.44
NEWBURYPORT BANK	12/31/10	15,242.4300	NEWBURYPORT BANK	15,242.43	15,242.43
NEWMONT MINING CORP	11/22/04	1.0000	NEWMONT MINING CORP	49.79	61.43
NEXTERA ENERGY INC	9/3/10	275.0000	NEXTERA ENERGY INC	14,776.83	14,297.25
NIKE INC CL B	4/3/07	200.0000	NIKE INC CL B	5,615.50	17,084.00
NIKE INC CL B	4/3/07	400.0000	NIKE INC CL B	11,090.50	34,168.00
NINETY NINE CENTS ONLY STORES	6/28/10	50.0000	NINETY NINE CENTS ONLY STORES	751.93	797.00
NINTENDO CO	12/29/10	100.0000	NINTENDO CO LTD	5,443.97	3,672.70
NINTENDO CO	8/10/10	132.0000	NINTENDO CO	4,316.34	4,795.56
NISSAN MTR LTD	8/10/10	299.0000	NISSAN MTR LTD	4,094.92	5,669.04
NOBLE CORP BAAR NAMEN AKT	9/29/10	138.0000	NOBLE CORP BAAR NAMEN AKT	5,614.88	4,936.26
NOBLE ENERGY INC	8/6/10	29.0000	NOBLE ENERGY INC	1,555.44	2,496.32
NOBLE ENERGY INC	9/7/10	600.0000	NOBLE ENERGY INC	42,477.33	51,648.00
NOBLE GROUP LTD	6/4/10	7,727.0000	NOBLE GROUP LTD	6,419.95	13,088.92
NOKIA CORP SPON ADR F	8/11/05	425.0000	NOKIA CORP SPON ADR F	6,904.95	4,386.00
NOKIA CORP SPONS ADR FINLAND	10/12/00	300.0000	NOKIA CORP SPONS ADR FINLAND	11,605.50	3,096.00
NOKIA OYJ ADR	5/28/10	495.1680	NOKIA OYJ ADR	8,217.04	5,110.13
NOMURA HOLDINGS INC	10/15/10	105.0000	NOMURA HOLDINGS INC	668.36	669.90
NORDSTROM INC	5/14/10	500.0000	NORDSTROM INC	20,240.00	21,190.00
NORDSTROM INC	5/26/09	20,000.0000	NORDSTROM INC NTS 6.750% 6/1/14	20,229.40	22,667.00
NORFOLK SOUTHERN CORP	10/28/10	300.0000	NORFOLK SOUTHERN CORP	17,944.56	18,846.00
NORTHERN TRUST CORP	11/16/09	250.0000	NORTHERN TRUST CORP	11,189.50	13,852.50
NOTE 1: SUN MORTGAGE	3/9/92	12,800.0000	NOTE 1: SUN MORTGAGE	12,800.00	0.00
NOTE 2: SUN MORTGAGE	8/31/92	17,000.0000	NOTE 2: SUN MORTGAGE	17,000.00	0.00
NOTE 3: SUN MORTGAGE	10/5/92	18,000.0000	NOTE 3: SUN MORTGAGE	18,000.00	0.00
NOTE RECEIVABLE	1/28/03	175,000.0000	NOTE RECEIVABLE	175,000.00	175,000.00
NOTE RECEIVABLE	6/15/09	50,000.0000	Note Receivable - Schwarz	50,000.00	50,000.00
NOTE: E. EASTON	8/14/80	9,511.0300	NOTE: E. EASTON 12% DUE 8/14/10	9,511.03	9,511.03
NOTE: SUN MORTGAGE	10/20/92	7,000.0000	NOTE: SUN MORTGAGE	7,000.00	0.00
NOVARTIS AG ADR	4/14/10	3.3450	NOVARTIS AG ADR	179.41	197.19
NRGENRGY INC SR NT	9/7/10	20,000.0000	NRGENRGY INC SR NT 7.375% 2/1/16	20,502.50	20,500.00
NSTAR	5/19/08	2,040.0000	NSTAR	66,917.37	86,067.60
NUCOR CORP	11/1/10	350.0000	NUCOR CORP	12,473.20	15,337.00
NUCOR CORP	12/6/10	500.0000	NUCOR CORP	22,635.37	21,910.00
NUVEEN FUNDS	10/4/10	2,094.6650	NUVEEN MULTI STRATEGIC INC GROW FD	25,993.79	17,490.45
NUVEEN FUNDS	10/8/10	639.1290	NUVEEN EQUITY PREM INCOME FD	11,011.45	8,155.28
NUVEEN FUNDS	8/5/08	1,800.0000	NUVEEN MULTI STRAT INC & GROWTH FD	21,516.43	15,840.00
NUVEEN MULTI STRATEGY INC & GROWTH	12/31/10	1,534.7770	NUVEEN MULTI STRATEGY INC & GROWTH	18,506.91	13,506.03
NV ENERGY INC	11/21/08	800.0000	NV ENERGY INC	12,929.50	11,240.00
NVIDIA CORP	12/29/10	300.0000	NVIDIA CORP	4,507.95	4,620.00
NYSE EURONEXT	10/28/10	400.0000	NYSE EURONEXT	12,106.48	11,992.00
NYSE EURONEXT	12/22/10	100.0000	NYSE EURONEXT	3,066.76	2,998.00
NYSE EURONEXT	12/18/07	475.0000	NYSE EURONEXT	41,353.13	14,240.50
NYSE EURONEXT	12/20/10	145.0000	NYSE EURONEXT	4,152.05	4,347.10
O'REILLY AUTOMOTIVE INC	12/30/10	50.0000	O'REILLY AUTOMOTIVE INC	3,107.38	3,021.00
OAKMARK FUNDS	12/16/10	1,025.0350	OAKMARK INTERNATIONAL FUND	16,287.12	19,895.93
OAKMARK FUNDS	12/20/10	545.6160	OAKMARK INTERNATIONAL FUND	10,086.47	10,590.41

OAKMARK FUNDS	12/7/10	851.5600	OAKMARK GLOBAL FUND	16,460.04	19,164.51
OAO GAZPROM LEVEL 1 ADR PROG(RUSSIA)	12/18/07	124.0000	OAO GAZPROM LEVEL 1 ADR PROG(RUSSIA)	7,074.20	3,154.56
OBA BANK	12/31/10	14,738.9600	OBA BANK	14,738.96	14,738.96
OCCIDENTAL PETE CORP	10/18/10	7.2840	OCCIDENTAL PETE CORP	331.52	714.56
OCCIDENTAL PETROLEUM CORP	11/16/09	740.0000	OCCIDENTAL PETROLEUM CORP	57,855.70	72,594.00
OCCIDENTAL PETROLEUM CORP	8/10/10	60.0000	OCCIDENTAL PETROLEUM CORP	5,052.59	5,886.00
OGE ENERGY CORP	4/28/09	60.0000	OGE ENERGY CORP	1,525.68	2,732.40
OLD MUTUAL BARROW HANLEY VALUE CL Z	12/9/10	6,843.8000	OLD MUTUAL BARROW HANLEY VALUE CL Z	77,012.24	42,979.06
OLD MUTUAL GROWTH FUND CL Z	12/12/07	178.0960	OLD MUTUAL GROWTH FUND CL Z	4,924.93	3,984.01
OLD MUTUAL GROWTH FUND CL Z	12/12/07	576.3890	OLD MUTUAL GROWTH FUND CL Z	15,841.36	9,176.11
OLD REPUBLIC INTL CORP	7/22/10	2,000.0000	OLD REPUBLIC INTL CORP	25,027.00	27,260.00
OLYMPIA FEDERAL	12/31/10	15,013.9200	OLYMPIA FEDERAL	15,013.92	15,013.92
OM GROUP INC	9/16/10	40.0000	OM GROUP INC	1,172.47	1,540.40
ONEOK INC	12/20/10	75.0000	ONEOK INC	2,464.70	4,160.25
ONEOK INC	9/22/09	60.0000	ONEOK INC	1,980.00	3,328.20
OPPEHNEIMER	11/9/10	3,503.2380	OPPENHEIMER RISING DIV FD	54,160.06	55,561.35
OPPEHNEIMER	11/9/10	1,884.3650	OPPENHEIMER RISING DIV FUND	29,132.28	29,886.03
OPPEHNEIMER	12/10/10	311.2580	OPPENHEIMER INTL GROWTH	7,346.90	8,684.09
OPPEHNEIMER	12/30/10	835.2840	OPPENHEIMER INTL BOND FUND	5,491.53	5,479.46
OPPEHNEIMER	12/7/10	2,216.1460	OPPENHEIMER INTERNATIONAL FUND	14,003.00	14,537.92
OPPEHNEIMER	9/28/10	261.5040	OPPENHEIMER GOLD & SPEC MINERALS FD	12,366.52	13,033.36
OPPEHNEIMER	9/30/10	501.2890	OPPENHEIMER GOLD & SPEC INERALS FD	23,722.70	24,984.24
OPPEHNEIMER	11/17/10	274.8010	OPPENHEIMER DEVELOPING MKTS FDS	10,000.00	10,021.99
OPPEHNEIMER	9/28/10	12.6450	OPPENHEIMER GOLD AND SP MINERAL FUND	597.98	630.23
OPPEHNEIMBR	12/30/10	220.0770	OPPENHEIMER INTL BOND FUND	1,287.72	1,443.71
OPPEHNEIMBR	11/9/10	85.9200	OPPENHEIMER RISING DIV FUND	1,328.32	1,362.69
ORACLE CORPORATION	9/13/10	2,180.0000	ORACLE CORP	52,747.16	68,234.00
ORACLE CORPORATION	11/3/10	203.0660	ORACLE CORPORATION	6,810.45	6,355.96
ORACLE CORPORATION	6/1/09	400.0000	ORACLE CORPORATION	6,382.50	12,520.00
ORACLE CORPORATION	7/29/10	1,000.0000	ORACLE CORP	23,097.98	31,300.00
OREILLY AUTOMOTIVE INC	12/20/10	70.0000	OREILLY AUTOMOTIVE INC	4,350.33	4,229.40
OSHKOSH CORP	9/17/10	95.0000	OSHKOSH CORP	3,042.14	3,347.80
OTTER TAIL CORP	9/10/10	311.0160	OTTER TAIL CORP	5,591.56	7,010.30
OVERSEAS SHIPLDG GROUP INC	11/5/10	500.0000	OVERSEAS SHIPLDG GROUP INC	18,230.55	17,710.00
OVERSEAS SHIPLDG GROUP INC	9/7/10	20,000.0000	OVERSEAS SHIPLDG 8.125% 3/30/18	21,420.28	20,050.00
OXYGEN BIOTHERAPEUTICS INC	11/23/09	134.0000	OXYGEN BIOTHERAPEUTICS INC	1,469.90	257.28
PACCAR INC	12/29/10	79.4240	PACCAR INC	2,492.98	4,554.17
PACCAR INC	3/29/10	300.0000	PACCAR INC	13,021.35	17,202.00
PACIFIC CAPITAL BANCORP INCRTS	12/29/10	58.0000	PACIFIC CAPITAL BANCORP INCRTS	6,566.16	1,639.08
PAN AMERICAN SILVER CP	2/15/06	1.0000	PAN AMERICAN SILVER CP	22.01	41.21
PARAMETRIC TECHNOLOGY CORP	2/28/06	120.0000	PARAMETRIC TECHNOLOGY CORP	0.00	2,703.60
PARK STERLING	06/15/09	50,000.0000	PARK STERLING 11%	50,000.00	50,000.00
PAYDEN GNMA	12/28/10	2,036.8910	PAYDEN GNMA	20,825.16	21,061.45
PAYDEN GNMA FUND	12/29/10	1,362.3200	PAYDEN GNMA FUND	13,517.05	14,086.39
PEABODY ENERGY CORP	10/12/10	300.0000	PEABODY ENERGY CORP	13,407.80	19,194.00
PENN VIRGINIA CORP	11/11/10	60.0000	PENN VIRGINIA CORP	996.33	1,009.20
PENN WEST ENERGY TR UNIT	6/29/07	210.0000	PENN WEST ENERGY TR UNIT	7,113.04	5,023.20
PEOPLES CMNTY BANCORP	10/2/07	122.0231	PEOPLES CMNTY BANCORP	1,441.76	0.00
PEPSICO INC	11/20/09	500.0000	PEPSICO INC	31,231.15	32,665.00
PEPSICO INC	2/10/06	185.0000	PEPSICO INC	9,457.90	12,086.05
PEPSICO INC	3/29/10	200.0000	PEPSICO INC	12,187.87	13,066.00
PEPSICO INC	6/16/09	250.0000	PEPSICO INC	15,193.25	16,332.50
PEPSICO INC	8/10/10	70.0000	PEPSICO INC	3,942.55	4,573.10
PEPSICO INC	9/30/10	368.8010	PEPSICO INC	13,509.41	24,093.76
PERKINS MID CAP VALUE FUND	12/20/10	4,642.4580	PERKINS MID CAP VALUE FUND	100,310.13	104,780.27
PERKINS MID CAP VALUE FUND	12/22/10	766.8920	PERKINS MID CAP VALUE FUND	15,121.83	17,308.75
PERKINS SMALL CAP VALUE	12/31/10	709.8260	PERKINS SMALL CAP VALUE	15,480.08	17,014.53
PERMANENT PORTFOLIO	12/8/10	678.8570	PERMANENT PORTFOLIO	23,403.05	31,098.44
PERMANENT PORTFOLIO FUND	12/10/10	267.9390	PERMANENT PORTFOLIO FUND	10,085.13	12,274.29
PERMANENT PORTFOLIO FUND	12/10/10	429.6640	PERMANENT PORTFOLIO FUND	17,136.51	19,682.91
PERMANENT PORTFOLIO FUND	12/7/10	736.0160	PERMANENT PORTFOLIO FUND	29,912.82	33,716.89
PETROCHINA CO ADR	10/9/06	209.5113	PETROCHINA CO ADR	19,936.36	27,548.64
PETROHAWK ENERGY CORP	4/12/10	177.0000	PETROHAWK ENERGY CORP	4,079.39	3,230.25
PETROLEO BRASILEIRO SA	5/8/08	5,600.0000	PETROLEO BRASILEIRO ADR F	104,487.90	191,352.00
PETROLEO BRASILEIRO SA	11/12/10	159.0000	PETROLEO BRASILEIRO SA	6,603.09	6,016.56
PETROLEO BRASILEIRO SA	12/20/10	125.0000	PETROLEO BRASILEIRO SA PETROBRAS	4,913.04	4,730.00
PETROLEO BRASILEIRO SA	12/22/10	90.0000	PETROLEO BRASILEIRO SA	3,404.80	3,405.60

PETROLEO BRASILEIRO SA	5/8/08	2,000.0000	PETROLBO BRASILEIRO ADR F	97,599.95	68,340.00
PETSMART INC	11/15/10	1.0719	PETSMART INC	28.95	42.68
PFIZER INC	1/3/05	1,650.0000	PFIZER INC	6,988.75	28,891.50
PFIZER INC	10/17/06	400.0000	PFIZER INC	11,045.55	7,004.00
PFIZER INC	12/1/10	316.4280	PFIZER INC	10,131.84	5,540.65
PFIZER INC	12/2/10	74.4746	PFIZER INC	2,335.73	1,304.07
PFIZER INC	12/2/10	425.0750	PFIZER INC	13,306.52	7,443.06
PFIZER INC	12/7/06	200.0000	PFIZER INC	4,711.00	3,502.00
PFIZER INC	3/24/09	20,000.0000	PFIZER INC 4.450% 3/15/12	19,972.60	20,869.20
PFIZER INC	6/29/10	141.0000	PFIZER INC	3,468.36	2,468.91
PFIZER INC	8/6/10	3,760.0000	PFIZER INC	61,445.60	65,837.60
PFIZER INC	2/15/05	1.0000	PFIZER INCORPORATED	25.54	17.51
PH GLATFELTER	12/8/06	150.0000	PH GLATFELTER	2,273.50	1,840.50
PHARMACEUTICAL HLDS TR	6/8/05	175.0000	PHARMACEUTICAL HLDS TR	12,875.00	11,366.25
PHILIP MORRIS INTL INC	11/20/09	1,000.0000	PHILIP MORRIS INTL INC	50,535.30	58,530.00
PHILIP MORRIS INTL INC	3/29/10	350.0000	PHILIP MORRIS INTL INC	18,600.40	20,485.50
PHILIP MORRIS INTL INC	3/31/08	588.0000	PHILIP MORRIS INTL INC	0.00	34,415.64
PHILIP MORRIS INTL INC	4/3/08	200.9220	PHILIP MORRIS INTL INC	0.00	11,759.96
PHILIP MORRIS INTL INC	9/3/10	400.0000	PHILIP MORRIS INTL	20,683.23	23,412.00
PIEDMONT FEDERAL SAVINGS BANK	12/31/09	83,906.2800	PIEDMONT FEDERAL SAVINGS BANK	83,906.28	83,906.28
PIEDMONT FEDERAL SAVINGS BANK	12/31/10	75,989.7400	PIEDMONT FEDERAL SAVINGS BANK	75,989.74	75,989.74
PIEDMONT NATURAL GAS	11/1/04	600.0000	PIEDMONT NATURAL GAS	8,185.00	16,776.00
PIEDMONT NATURAL GAS CO	10/21/10	408.5420	PIEDMONT NATURAL GAS CO	10,451.21	11,422.83
PIEDMONT NATURAL GAS CO	8/27/10	30.0000	PIEDMONT NATURAL GAS CO	821.84	838.80
PIEDMONT NATURAL GAS CO INC	10/21/10	647.0182	PIEDMONT NATURAL GAS CO INC	10,202.65	18,090.65
PIKE ELECTRIC	7/27/07	100.0000	PIKE ELECTRIC	2,107.00	858.00
PIMCO FUNDS	12/8/10	135.1520	PIMCO ALL ASSETS ALL AUTHORITY	1,485.15	1,417.74
PIMCO FUNDS	11/24/10	70.1520	PIMCO COMMODITY REAL RETURN	594.19	643.99
PIMCO FUNDS	5/14/08	788.4440	PIMCO COMMODITY RR STRATEGY FUND	12,538.13	7,088.11
PIMCO FUNDS	11/24/10	2,136.0450	PIMCO COMMODITY REAL RETURN	18,092.30	19,608.89
PIMCO FUNDS	12/1/10	1,917.9720	PIMCO HIGH YIELD GUND	18,078.83	17,837.10
PIMCO FUNDS	12/1/10	621.1930	PIMCO REAL RETURN FUND	7,012.85	7,056.75
PIMCO FUNDS	12/10/10	351.3870	PIMCO FDS PAC INVT DIVERSIFIED INC	3,445.78	4,019.86
PIMCO FUNDS	12/10/10	639.3520	PIMCO FDS PAC INVT MGMT SER TTL RETN FD	6,849.17	6,935.88
PIMCO FUNDS	12/10/10	11.9700	PIMCO FDS PAC INVT MGMT SER TTL RTN	124.32	129.87
PIMCO FUNDS	12/10/10	478.1700	PIMCO FUNDS PAC INVT TOTAL RET	5,028.43	5,188.13
PIMCO FUNDS	12/16/10	5,466.9700	PIMCO FDS COMMODITY REAL RET STRATEGY FD	48,000.00	50,186.78
PIMCO FUNDS	12/31/10	3,390.7200	PIMCO REAL RETURN FUND	38,201.05	38,518.58
PIMCO FUNDS	12/31/10	2,068.3970	PIMCO REAL RETURN FUND	23,533.99	23,496.99
PIMCO FUNDS	12/31/10	1,102.8230	PIMCO REAL RETURN FUND	12,546.67	12,528.07
PIMCO FUNDS	12/31/10	7,721.1960	PIMCO REAL RETURN FUND INSTL	74,181.56	87,712.79
PIMCO FUNDS	12/31/10	970.7110	PIMCO TOTAL RETURN	10,940.35	10,532.21
PIMCO FUNDS	12/31/10	4,294.1360	PIMCO TOTAL RETURN	47,448.69	46,591.38
PIMCO FUNDS	12/31/10	2,196.7440	PIMCO TOTAL RETURN FUND	26,319.09	23,834.67
PIMCO FUNDS	12/31/10	2,064.3440	PIMCO TOTAL RETURN FUND	21,483.20	22,398.13
PIMCO FUNDS	12/31/10	2,321.2070	PIMCO TOTAL RETURN FUND	24,788.94	25,185.10
PIMCO FUNDS	12/31/10	14,142.1440	PIMCO TOTAL RETURN FUND INSTL	150,284.58	153,442.26
PIMCO FUNDS	12/8/10	4,115.1950	PIMCO ALL ASSETS ALL AUTHORITY	45,228.71	43,168.39
PIMCO FUNDS	12/8/10	4,125.3520	PIMCO TOTAL RETURN	42,703.45	44,760.06
PIMCO FUNDS	12/8/10	463.8810	PIMCO TOTAL RETURN FUND	5,363.35	5,033.11
PIMCO FUNDS	12/8/10	2,393.0040	PIMCO TOTAL RETURN INSTL	26,508.69	25,964.09
PIMCO FUNDS	12/9/10	900.9390	PIMCO TOTAL RETURN FUND	9,631.22	9,775.19
PIMCO FUNDS	4/7/10	1,273.8600	PIMCO SHORT TERM	12,573.00	12,560.26
PIMCO FUNDS	4/9/09	502.5130	PIMCO FDS REAL RETURN BOND FUND	5,000.00	5,708.54
PIMCO FUNDS	4/9/09	492.6110	PIMCO TOTAL RETURN FUND	5,000.00	5,344.82
PIMCO FUNDS	9/20/10	493.8700	PIMCO FUND COMMODITY REAL	3,601.04	4,588.05
PIMCO FUNDS	9/27/10	3,365.4440	PIMCO TOTAL RETURN INSTL	37,148.27	36,515.07
PIMCO FUNDS	11/30/10	1,466.0220	PIMCO HIGH YIELD	13,882.47	13,634.00
PIMCO FUNDS	12/1/10	1,146.1930	PIMCO HIGH YIELD FUND	10,750.17	10,659.59
PIMCO FUNDS	12/31/10	51.4160	PIMCO REAL RETURN FUND	569.15	584.09
PIMCO FUNDS	12/8/10	135.4840	PIMCO TOTAL RETURN	1,416.50	1,470.00
PIMCO FUNDS	12/31/10	105.9530	PIMCO TOTAL RETURN FUND	1,116.62	1,149.59
PIMCO FUNDS	12/31/10	2,196.7440	PIMCO TOTAL RETURN FUND	26,319.09	23,834.67
PIMCO FUNDS	12/31/10	30,642.7750	PIMCO TOTAL RETURN FUND	330,326.07	332,474.11
PIMCO FUNDS	5/4/10	900.0900	PIMCO UNCONST BOND FUND INSTL	10,000.00	9,991.00
PIONEER FUND	12/27/10	180.8130	PIONEER FUND	6,416.60	7,429.60
PIONEER FUND	9/28/10	673.7590	PIONEER STRATEGIC INCOME FUND	7,397.87	7,370.92

PIONEER FUND	9/30/10	1,433.6310	PIONEER STRATEGIC INCOME FUND	15,743.69	15,683.92
PITNEY BOWES INC SR NT	11/8/10	50,000.0000	PITNEY BOWES INC SR NT 4.625% 10/1/12	53,160.64	52,463.50
PLC SYS INC	5/1/98	1,702.0000	PLC SYS INC	30,278.50	112.33
PLEXUS CORPORATION	8/6/10	60.0000	PLEXUS CORPORATION	1,658.44	1,856.40
PLUM CREEK TIMBER CO	9/3/10	525.0000	PLUM CREEK TIMBER CO	18,123.71	19,661.25
POLO RALPH LAUREN CORP	2/9/10	48.0000	POLO RALPH LAUREN CORP	3,744.00	5,324.16
POLYONE CORP	6/18/10	100.0000	POLYONE CORP	973.27	1,249.00
POSCO SPON ADR	11/19/10	53.0000	POSCO SPON ADR	5,317.26	5,707.57
POTASH CORP SASK INC	4/19/10	760.0000	POTASH CORP SASK INC	89,089.87	117,670.80
POTASH CORP SASK INC F	4/29/08	300.0000	POTASH CORP SASK INC F	31,358.10	46,449.00
POTLATCH CORPORATION	2/4/05	1.0000	POTLATCH CORPORATION	46.10	32.55
POWERSHARES	11/16/09	800.0000	POWERSHS DYNAMIC SMALL CAP GROWTH	9,217.10	12,904.00
POWERSHARES	11/19/09	500.0000	POWERSHS DYNAMIC INDUSTRIALS SECT	12,629.62	14,675.00
POWERSHARES	12/18/07	200.0000	POWERSHARES DB GH0 HARVEST FUND	5,730.95	4,748.00
POWERSHARES	12/20/10	360.0000	POWERSHARES DB COMMODITY INDEX FD	8,692.98	9,918.00
POWERSHARES	12/22/10	250.0000	POWERSHS DB COMMODITY INDEX	5,768.21	6,887.50
POWERSHARES	12/31/10	1,272.1450	POWERSHARES QQQ TR UNIT SER 1	49,819.59	69,281.01
POWERSHARES	2/5/10	200.0000	POWERSHS DB AGRICULTURE FUND	4,904.88	6,470.00
POWERSHARES	3/2/10	210.0000	POWERSHS US DOLLAR INDEX BULLISH FD	5,012.98	4,769.10
POWERSHARES	3/23/10	300.0000	POWERSHS DYNAMIC MKT LEISURE & ENT	4,623.72	5,541.00
POWERSHARES	4/12/07	700.0000	POWERSHARES QQQ TR UNIT SER 1	54,264.95	38,122.00
POWERSHARES	7/1/10	2,358.6735	POWERSHARES EXCH TRADED FUND	40,297.39	44,791.21
POWERSHARES	7/23/08	1,000.0000	POWERSHARES DB COMMDTY INDEX	42,000.00	27,550.00
POWERSHARES	4/12/07	1,000.0000	POWERSHARES QQQ TR UNIT SER 1	50,447.40	54,460.00
POWERSHARES	5/29/09	1,042.0000	POWERSHS DWA DEVELOPED	13,255.49	23,080.30
POWERSHARES	5/29/09	1,494.0000	POWERSHS DWA EMERGING	15,639.66	27,437.31
POWERSHARES	7/31/09	1,000.0000	POWERSHS EXCH TRADED FUND TR	15,435.95	17,610.00
PPN ABS RETN BAR MSCI EAFE INDEX	11/30/07	5,000.0000	PPN ABS RETN BAR MSCI EAFE INDEX	50,000.00	4,500.00
PPN ASIAN CURRENT BASKET 11/30/09	11/30/07	2,500.0000	PPN ASIAN CURRENT BASKET 11/30/09	25,000.00	2,250.00
PRAXAIR INC	2/10/06	180.0000	PRAXAIR INC	8,247.50	17,184.60
PRECISION CASTPARTS CORP	3/24/09	100.0000	PRECISION CASTPARTS CORP	10,102.19	13,921.00
PRECISION CASTPARTS CORP	8/19/09	100.0000	PRECISION CASTPARTS CORP	8,463.30	13,921.00
PRECISION CASTPARTS CORP	9/27/10	65.1100	PRECISION CASTPARTS CORP	3,919.70	9,063.96
PROASSURANCE CORP	8/6/10	19.0000	PROASSURANCE CORP	896.02	1,151.40
PROCTER & GAMBLE CO	5/30/06	171.0000	PROCTER & GAMBLE	9,271.32	11,000.43
PROCTER & GAMBLE CO	11/15/10	363.3870	PROCTER & GAMBLE CO	2,537.90	23,376.68
PROCTER & GAMBLE CO	11/16/10	250.6904	PROCTER & GAMBLE	1,874.87	16,126.91
PROCTER & GAMBLE CO	11/18/08	200.0000	PROCTER & GAMBLE CO	12,699.70	12,866.00
PROCTER & GAMBLE CO	2/19/10	59.0000	PROCTER & GAMBLE CO	3,693.46	3,795.47
PROCTER & GAMBLE CO	7/16/10	400.0000	PROCTER & GAMBLE CO	25,054.24	25,732.00
PROCTER & GAMBLE CO	9/28/10	200.0000	PROCTER & GAMBLE CO	11,761.00	12,866.00
PROCTER & GAMBLE CO	9/29/10	120.0000	PROCTER & GAMBLE CO	6,151.03	7,719.60
PROCTER & GAMBLE CO	9/3/10	350.0000	PROCTER & GAMBLE CO	20,905.79	22,515.50
PROCTER & GAMBLE CO	11/20/09	500.0000	PROCTER & GAMBLE CO	31,166.15	32,165.00
PROGRESS ENERGY INC	10/17/08	250.0000	PROGRESS ENERGY INC	10,470.03	10,870.00
PROGRESS ENERGY INC	4/12/00	300.0000	PROGRESS ENERGY INC	9,710.25	13,044.00
PROGRESS ENERGY INC	9/28/10	500.0000	PROGRESS ENERGY INC	22,330.85	21,740.00
PROGRESS SOFTWARE CORP	8/6/10	55.0000	PROGRESS SOFTWARE CORP	1,785.76	2,332.00
PROLOGIS TRUST NEW REIT	1/13/10	400.0000	PROLOGIS TRUST NEW REIT	5,494.60	5,776.00
PROSHARES SHORT ETF 20+	10/26/10	700.0000	PROSHARES SHORT ETF 20+	29,078.55	30,975.00
PROSHARES SHORT ETF 20+	10/26/10	100.0000	PROSHARES SHORT ETF 20+	4,173.75	4,425.00
PROSHARES ULTRASHORT LEHMAN BROS	12/31/10	1,000.0000	PROSHARES ULTRASHORT LEHMAN BROS	38,827.00	37,040.00
PROTECTIVE LIFE INTRNTS 5.100% 7/15/17	7/21/05	38,000.0000	PROTECTIVE LIFE INTRNTS 5.100% 7/15/17	38,000.00	38,036.48
PRUDENTIAL FINL INC	1/14/10	30,000.0000	PRUDENTIAL FINL INC 2.7500% 1/14/13	29,958.90	30,547.50
PRUDENTIAL FINL INC	11/30/10	1,356.2090	PRUDENTIAL JENNISON VALUE	17,641.13	19,976.96
PRUDENTIAL FINL INC	11/30/10	639.8120	PRUDENTIAL JENNISON VALUE FUND	8,025.26	9,424.43
PRUDENTIAL FINL INC	11/9/10	97.0000	PRUDENTIAL FINL INC	5,368.83	5,694.87
PT INDOSAT TBK	10/15/10	16.0000	PT INDOSAT TBK	520.34	465.92
PUDA COAL CO	11/29/10	250.0000	PUDA COAL CO	3,117.90	3,562.50
PUTNAM CONVERT INCOME GROWTH FD	12/30/10	273.3570	PUTNAM CONVERT INCOME GROWTH FD	5,141.78	5,516.34
QUALCOMM INC	9/17/10	111.0000	QUALCOMM INC	4,705.10	5,493.39
QUALITY SYSTEMS	10/5/10	206.0270	QUALITY SYSTEMS	7,452.92	14,384.80
QUEST SOFTWARE INC	8/6/10	55.0000	QUEST SOFTWARE INC	918.73	1,525.70
QUESTAR CORP	9/3/10	850.0000	QUESTAR CORP	13,853.18	14,798.50
QWEST COMMUNICATIONS	10/15/99	800.0000	QWEST COMMUNICATIONS	26,649.50	6,088.00
RADIAN GROUP INC	7/28/10	110.0000	RADIAN GROUP INC	1,072.55	887.70
RAINIER MID CAP EQUITY PORT	12/16/09	274.0060	RAINIER MID CAP EQUITY PORT	6,017.53	10,952.02

RAINIER MID CAP EQUITY PORT	7/6/10	94.6500	RAINIER MID CAP EQUITY PORT	2,120.85	3,783.16
RANGE RESOURCES CORP SR NT	9/7/10	20,000.0000	RANGE RESOURCES CORP SR NT 7.50% 5/15/16	21,421.67	20,750.00
RANIER FUNDS MID CAP EQUITY	8/9/10	155.4000	RANIER FUNDS MID CAP EQUITY	5,309.41	6,211.33
RAVEN INDUSTRIES INC	7/16/10	735.0000	RAVEN INDUSTRIES INC	25,016.34	35,052.15
RAYMOND JAMES FINL	8/20/09	40,000.0000	RAYMOND JAMES FINL 8.60% 8/15/19	39,993.20	47,405.20
RAYONIER INC	8/6/10	20.0000	RAYONIER INC	718.09	1,050.40
RAYTHEON CO	4/1/09	1,110.0000	RAYTHEON CO	44,095.43	51,437.40
REAL ESTATE LOT - FIGURE 8 ISLAND	3/31/90	1.0000	REAL ESTATE LOT - FIGURE 8 ISLAND	152,590.13	419,996.00
RECKITT BENCKISER GROUP	10/14/10	90.0000	RECKITT BENCKISER GROUP	847.28	1,009.87
REGIONS FINANCIAL CORP	7/1/04	1,047.0000	REGIONS FINANCIAL CORP	33,752.00	7,329.00
RENAISSANCE INVESTMENT	1/18/89	302.9750	RENAISSANCE INVESTMENT	10,000.00	47,096.15
RENAISSANCE INVESTMENT	4/1/89	1,231.9650	RENAISSANCE	28,000.00	191,592.93
RESEARCH IN MOTION LTD	4/30/10	55.0000	RESEARCH IN MOTION LTD	3,934.15	3,197.15
RESEARCH IN MOTION LTD	8/5/10	1,000.0000	RESEARCH IN MOTION LTD	57,485.90	58,130.00
RESEARCH IN MOTION LTD	8/5/10	1,000.0000	RESEARCH IN MOTION LTD	57,378.90	58,130.00
RESERVE PRIMARY FUND	12/31/09	362.9300	RESERVE PRIMARY FUND	362.93	0.00
RICOH LTD	10/14/10	28.0000	RICOH LTD	1,946.88	2,056.88
RIDGEWORTH TOTAL RETURN BOND	12/31/10	2,348.1380	RIDGEWORTH TOTAL RETURN BOND	25,878.66	24,467.60
RIO TINTO PLC	5/7/10	88.0000	RIO TINTO PLC	4,528.92	6,306.08
RISING RATES OPPTY PRO FUND INVEST	6/10/09	941.0290	RISING RATES OPPTY PRO FUND INVEST	15,000.00	11,734.63
RITE AID CORP	4/6/99	300.0000	RITE AID CORP	7,736.20	264.96
ROBERT HALF INTL INC	11/4/10	146.0000	ROBERT HALF INTL INC	3,998.37	4,467.60
ROCHE HOLDINGS AG	10/14/10	81.0000	ROCHE HOLDINGS LTD	3,251.74	2,968.65
ROCHE HOLDINGS AG	8/31/10	45.0000	ROCHE HOLDINGS AG	6,304.16	6,592.50
ROCK TENN CO	8/6/10	25.0000	ROCK TENN CO	1,159.68	1,348.75
ROCKLAND SAVINGS BANK	12/31/10	14,619.8100	ROCKLAND SAVINGS BANK	14,619.81	14,619.81
ROFIN SINAR TECH INC	9/18/08	86.0000	ROFIN SINAR TECH INC	2,913.94	3,047.84
ROPER INDS INC	9/13/10	34.0000	ROPER INDS INC	1,986.52	2,598.62
ROWAN COS INC	8/30/10	35,000.0000	ROWAN COS INC 5.00% 9/1/17	34,831.65	35,304.85
ROYAL BK SCOTLAND	8/24/10	40,000.0000	ROYAL BK SCOTLAND 2.7590% 8/23/13	40,257.96	40,615.20
ROYAL DUTCH SHELL ADR	10/14/10	110.0000	ROYAL DUTCH SHELL ADR	7,218.44	7,345.80
ROYAL DUTCH SHELL PLC	10/15/10	57.0000	ROYAL DUTCH SHELL PLC	3,501.14	3,806.46
ROYAL DUTCH SHELL PLC	8/10/10	83.0000	ROYAL DUTCH SHELL PLC	4,885.81	5,533.61
ROYAL KPN NV	10/14/10	76.0000	ROYAL KPN NV	1,071.88	1,114.92
ROYCE FUNDS	12/9/09	439.2270	ROYCE PREMIER FUND INVESTMENT	5,277.99	8,938.26
ROYCE FUNDS	12/9/10	2,744.4720	ROYCE FUND MICRO CAP FUND	37,109.99	43,664.54
ROYCE FUNDS	12/9/10	1,718.5690	ROYCE LOW PRICED STOCK FD SVC	21,875.76	31,363.88
ROYCE FUNDS	12/9/10	1,011.6580	ROYCE PENNSYLVANIA MUTUAL INVST	10,254.17	11,785.82
ROYCE FUNDS	12/9/10	3,036.1980	ROYCE TOTAL RETURN FUND	28,172.13	39,986.73
ROYCE FUNDS	12/9/10	8,604.4720	ROYCE VALUE PLUS SERVICE	121,820.93	115,472.01
ROYCE FUNDS	9/15/10	2,439.9700	ROYCE SPECIAL EQUITY INVESTMENT	47,175.10	50,922.17
ROYCE LOW PRICED STOCK FUND SVC	12/31/10	685.6360	ROYCE LOW PRICED STOCK FUND SVC	12,519.71	12,512.85
ROYCE TOTAL RETURN FUND	12/9/10	1,792.8490	ROYCE TOTAL RETURN FUND	23,653.37	23,611.82
RS INVT TR	12/17/10	206.9950	RS INVT TR EMERGING MKTS FD CL Y	5,008.59	5,537.11
RS INVT TR	12/17/10	4,914.2730	RS INVT TR LOW DURATION BOND FUND	50,619.62	50,518.72
RS INVT TR	12/17/10	154.1470	RS INVT TR VALUB FD CL Y	2,703.15	4,009.36
RUSSELL FUNDS	12/20/10	36.9240	RUSSELL EMERGING MARKETS	708.65	769.12
RUSSELL FUNDS	12/20/10	1,124.2750	RUSSELL EMERGING MARKETS	21,619.68	23,418.64
RUSSELL FUNDS	12/20/10	8,014.5960	RUSSELL GLOBAL EQUITY	65,256.53	71,169.61
RUSSELL FUNDS	12/20/10	1,817.8250	RUSSELL GLOBAL INFRASTRUCTURE	18,360.82	18,796.31
RUSSELL FUNDS	12/20/10	518.7480	RUSSELL GLOBAL REAL ESTATE SECURITIES	20,904.13	18,721.61
RUSSELL FUNDS	12/20/10	1,447.6480	RUSSELL INTL DEVELOPED MARKET	43,480.11	45,861.48
RUSSELL FUNDS	12/20/10	3,743.8620	RUSSELL STRATEGIC BOND FUND	41,364.24	40,321.39
RUSSELL FUNDS	12/20/10	3,781.6310	RUSSELL US CORE EQUITY FUND	96,863.50	105,545.32
RUSSELL FUNDS	12/20/10	1,275.9570	RUSSELL US SMALL & MID CAP FUND	6,352.27	29,142.85
RUSSELL FUNDS	12/20/10	263.2160	RUSSELL GLOBAL EQUITY	2,142.47	2,337.35
RUSSELL FUNDS	12/20/10	59.7020	RUSSELL GLOBAL INFRASTRUCTURE	603.02	617.31
RUSSELL FUNDS	12/20/10	17.0370	RUSSELL GLOBAL REAL ESTATE SEC	667.65	614.86
RUSSELL FUNDS	12/20/10	47.5440	RUSSELL INTL DEVELOPED MARKET	1,427.98	1,506.19
RUSSELL FUNDS	12/20/10	122.9600	RUSSELL STRATEGIC BOND FUND	1,357.83	1,324.27
RUSSELL FUNDS	12/20/10	124.1970	RUSSELL US CORE EQUITY FUND	3,181.23	3,466.33
RUSSELL FUNDS	12/20/10	41.8870	RUSSELL US SMALL & MID CAP FUND	79.74	956.69
RYDEX FUNDS	12/20/10	250.0000	RYDEX ETF TR RUSSELL TOP 50 ETF FD	20,697.51	22,375.00
RYDEX FUNDS	12/22/10	175.0000	RYDEX EFT TR RUSSELL TOP 50 ETF	14,172.37	15,662.50
RYDEX FUNDS	12/31/10	950.7430	RYDEX ETF S&P 500 EQ WTD INDEX FUND	32,189.34	44,979.65
RYDEX FUNDS	9/27/10	235.0000	RYDEX ETF TR S&P 500 EQ WTD IND FD	10,139.25	11,117.85
RYDEX FUNDS	9/28/10	1,137.5530	RYDEX/SGI MID CAP VALUE FUND	12,717.84	13,559.63

RYDEX FUNDS	9/30/10	2,124.4430	RYDEX/SGI MID CAP VALUE FUND	23,764.81	25,323.36
RYDEX FUNDS	9/28/10	52.2860	RYDEX/ SGI MID CAP VALUE FUND	584.56	623.25
SALEM FIVE	12/31/10	3,820.4300	SALEM FIVE	3,820.43	3,820.43
SANMINA SCI CORP	12/20/10	385.0000	SANMINA SCI CORP	4,300.31	4,419.80
SANMINA SCI CORP	12/22/10	270.0000	SANMINA SCI CORP	2,989.38	3,099.60
SANOFI AVENTIS ADR	10/15/10	63.0000	SANOFI AVENTIS ADR	2,279.07	2,030.49
SANOFI AVENTIS ADR	9/3/04	1.0000	SANOFI AVENTIS ADR	35.56	32.23
SATUIT CAPITAL MICRO CAP FD	12/7/10	364.1180	SATUIT CAPITAL MICRO CAP FD	9,624.08	11,757.37
SCHLUMBERGER LTD	10/15/10	21.0000	SCHLUMBERGER LTD	1,294.57	1,753.50
SCHLUMBERGER LTD	10/4/10	229.0061	SCHLUMBERGER LTD	6,159.73	19,122.01
SCHLUMBERGER LTD	4/10/06	200.0000	SCHLUMBERGER LTD	6,498.70	16,700.00
SCHLUMBERGER LTD	9/15/10	81.0000	SCHLUMBERGER LTD	4,695.74	6,763.50
SCHLUMBERGER LTD	4/10/06	150.0000	SCHLUMBERGER LTD F	4,963.20	12,525.00
SCHNITZER STEEL INDUSTRIES INC	4/6/10	20.0000	SCHNITZER STEEL INDUSTRIES INC	1,105.60	1,327.80
SCHWAB	12/9/10	1,203.2270	SCHWAB 1000 INDEX FUND	32,820.39	44,735.98
SCHWAB	12/9/10	3,176.0140	SCHWAB FUNDAMENTAL INTL LG CO INDEX	24,344.42	25,503.39
SCHWAB	12/9/10	5,515.7250	SCHWAB S&P 500 INDEX FUND	104,343.34	107,942.74
SCHWAB	12/30/10	6.4270	SCHWAB MARKETTRACK	92.45	85.41
SCHWAB	12/9/10	43.9770	SCHWAB TOTAL STOCK MARKET INDEX	1,063.77	1,000.48
SEARDRILL LTD SHS	12/31/10	1,000.0000	SEARDRILL LTD SHS	33,710.00	33,920.00
SEARS HLDGS CORP	3/30/05	110.0000	SEARS HLDGS CORP	0.00	8,112.50
SEARS HOLDINGS CORP	11/19/10	346.0000	SEARS HOLDINGS CORP	24,778.00	25,517.50
SECTOR SPDR SHS BEN INT UTILITIES	12/29/10	390.8160	SECTOR SPDR SHS BEN INT UTILITIES	14,175.84	12,248.17
SEI INVESTMENTS CO	8/6/10	65.0000	SEI INVESTMENTS CO	1,464.41	1,546.35
SEMPRA ENERGY NTS	5/15/09	20,000.0000	SEMPRA ENERGY NTS 6.50% 6/1/16	19,955.60	23,218.20
SENSATA TECHNOLOGIES HLDG	8/10/10	263.0000	SENSATA TECHNOLOGIES HLDG	4,520.49	7,918.93
SENTINEL COMMON STOCK FUND	3/10/09	5,176.6260	SENTINEL COMMON STOCK FUND	129,000.00	162,442.52
SENTINEL GOVERNMENT SECURITIES FUND	3/3/08	5,635.1990	SENTINEL GOVERNMENT SECURITIES FUND	58,000.00	59,338.65
SENTINEL GOVERNMENT SECURITIES FUND	8/30/07	6,550.6760	SENTINEL GOVERNMENT SECURITIES FUND	67,200.00	68,978.62
SHIP FINANCE INTL	12/31/10	521.4638	SHIP FINANCE INTL	11,151.53	11,221.90
SHORT DURATION BOND	4/30/10	45.1685	SHORT DURATION BOND	455.35	479.79
SIEMENS A G SPONS ADR	10/15/10	29.0000	SIEMENS AG	3,170.84	3,603.25
SIEMENS A G SPONS ADR	8/30/10	80.0000	SIEMENS AG ADR	7,494.17	9,940.00
SIEMENS A G SPONS ADR	9/17/10	46.0000	SIEMENS A G SPONS ADR	4,666.01	5,715.50
SIMMONS FIRST NATL CORP CL A	5/4/06	200.0000	SIMMONS FIRST NATL CORP CL A	5,698.00	5,700.00
SIRIUS XM RADIO INC	11/5/10	19,000.0000	SIRIUS XM RADIO INC	28,877.64	30,971.90
SIRIUS XM RADIO INC	8/7/08	2,005.0000	SIRIUS XM RADIO INC	9,636.32	3,268.35
SL GREEN REALTY CORP	9/11/09	20.0000	SL GREEN REALTY CORP	1,236.20	1,350.20
SLM CORP	8/6/10	110.0000	SLM CORP	1,451.11	1,384.90
SMALL CAP EQUITY	5/2/08	11.1118	SMALL CAP EQUITY	153.27	169.75
SMALL CAP GROWTH	5/2/08	12.7613	SMALL CAP GROWTH	171.19	175.33
SMALL CAP VALUE	4/30/10	7.8470	SMALL CAP VALUE	148.31	175.35
SMART MODULAR TECHNOLOGIES	9/21/10	160.0000	SMART MODULAR TECHNOLOGIES	983.90	921.60
SMITH & NEPHEW PLC	10/15/10	21.0000	SMITH & NEPHEW PLC	926.26	1,103.55
SNAP ON INC	12/17/09	40.0000	SNAP ON INC	1,597.35	2,263.20
SOHU.COM INC	12/15/08	25.0000	SOHU.COM INC	1,150.75	1,587.25
SOLUTIA INC	8/6/10	145.0000	SOLUTIA INC	2,097.42	3,346.60
SONICBLUE INC COM	12/27/01	100.0000	SONICBLUE INC COM	425.00	0.10
SONOCO PRODUCTS CO	2/25/10	200.0000	SONOCO PRODUCTS CO	5,856.96	6,734.00
SONOSITE	12/13/99	110.0000	SONOSITE	2,989.95	3,476.00
SONOSITE	12/13/99	200.0000	SONOSITE	5,414.95	6,320.00
SONUS NETWORKS INC	6/8/05	500.0000	SONUS NETWORKS INC	2,223.00	1,335.00
SOUND COMMUNITY BANK	12/31/10	13,458.4900	SOUND COMMUNITY BANK	13,458.49	13,458.49
SOUTHERN CO	9/3/10	375.0000	SOUTHERN CO	13,765.99	14,336.25
SOUTHERN COMPANY	12/15/10	364.9697	SOUTHERN COMPANY	10,548.05	13,952.79
SOUTHWEST AIRLINES CO	9/17/10	3.7109	SOUTHWEST AIRLINES CO	49.59	48.17
SOVEREIGN BANCORP	12/31/07	8,172.0000	SOVEREIGN BANCORP	33,221.45	36,431.51
SPARTAN FUNDS	12/17/10	1,312.1150	SPARTAN EXT MARKET INDEX INVESTOR	43,857.49	50,083.43
SPARTAN FUNDS	12/17/10	290.9400	SPARTAN 500 INDEX FUND INVESTOR	18,601.13	24,773.18
SPARTAN FUNDS	12/17/10	845.1520	SPARTAN EXT MARKET INDEX INVESTOR	28,251.22	32,259.45
SPARTAN FUNDS	12/17/10	8,983.3280	SPARTAN TTL MKT INDEX FID ADVANTAGE	273,950.83	327,262.64
SPARTAN FUNDS	12/30/10	2,301.0820	SPARTAN INTL INDEX FID ADVANTAGE	70,086.87	80,929.05
SPARTAN FUNDS	12/30/10	846.3610	SPARTAN INTL INDEX INVESTOR	25,814.74	29,766.52
SPDR	10/1/10	70.0000	SPDR S&P MIDCAP 400 ETF TR UNIT	10,142.26	11,527.60
SPDR	10/1/10	79.0000	SPDR S&P TR S&P DIV ETF	3,819.15	4,106.42
SPDR	10/25/10	132.0000	SPDR S&P TR S&P BIOTECH ETF	7,830.78	8,326.56
SPDR	10/29/10	188.5180	SPDR S&P 500 ETF TR UNIT SER 1	20,840.20	23,706.13

SPDR	11/3/09	321.0000	SPDR SERIES TR BARCLAYS INTL ETF	16,780.81	18,765.66
SPDR	12/20/10	184.0000	SPDR GOLD TR GOLD SHS	24,955.81	25,524.48
SPDR	12/20/10	323.0000	SPDR INDEX SHS FDS S&P EMERGING MIDDLE	24,991.88	25,707.24
SPDR	12/23/10	140.0000	SPDR INDEX SHS FDS S&P RUSSIA ETF	5,069.02	5,031.60
SPDR	12/23/10	108.0000	SPDR SER TR S&P OIL GAS EXPL & PPROD TN	5,543.56	5,697.00
SPDR	2/9/10	107.0000	SPDR INDEX SHS FDS S&P CHINA ETF	7,191.37	8,157.68
SPDR	2/9/10	324.0000	SPDR INDEX SHS FDS SPDR S&P INTL TECH	8,040.82	9,003.96
SPDR	2/9/10	88.0000	SPDR SER TR LEHMAN INTL TREAS BD	5,019.30	5,144.48
SPDR	6/9/09	50.0000	SPDR GOLD TR GOLD SHS	4,814.50	6,936.00
SPDR	8/10/10	50.0000	SPDR BARCLAYS CAPITAL 1-3 MONTH	2,292.45	2,292.50
SPDR	9/22/09	30.0000	SPDR GOLD TR GOLD SHS	1,346.00	4,161.60
SPDR	9/22/10	61.0000	SPDR IND SHS FDS S&P EMERGING ASIA	5,057.74	5,169.75
SPDR	9/22/10	61.0000	SPDR IND SHS FDS S&P EMERGING LATIND	5,075.16	5,474.14
SPDR	3/3/10	2.2607	SPDR DOW JONES INDL AVG	236.88	261.40
SPDR	1/13/10	103.0000	SPDR GOLD TRUST ETF	8,985.73	14,288.16
SPDR	10/22/10	300.0000	SPDR INDEX SHS FDS S&P INTL DIV ETF	16,856.43	16,800.00
SPDR	10/22/10	300.0000	SPDR SER TR S&P DIV ETF	15,581.43	15,594.00
SPECTRA ENERGY CORP	1/2/07	43.0000	SPECTRA ENERGY CORP	0.00	1,074.57
SPECTRA ENERGY CORP	1/5/07	85.4593	SPECTRA ENERGY CORP	0.00	2,135.63
SPECTRA ENERGY CORP	12/13/10	215.4010	SPECTRA ENERGY CORP	748.42	5,382.87
SPECTRA ENERGY CORP	12/14/10	292.7940	SPECTRA ENERGY CORP	965.84	7,316.92
SPECTRA ENERGY CORP	12/14/10	309.7779	SPECTRA ENERGY CORP	656.80	7,741.35
SPRINT NEXTEL CORP	12/2/10	273.0000	SPRINT NEXTEL CORP	1,226.72	1,154.79
SPRINT NEXTEL CORP	2/9/10	778.0000	SPRINT NEXTEL CORP	2,761.74	3,290.94
ST JOE CORP	11/3/10	300.0000	ST JOE CORP	6,071.88	6,555.00
ST JUDE MEDICAL INC	8/6/10	45.0000	ST JUDE MEDICAL INC	1,789.02	1,923.75
STAFF LOAN	7/17/00	77,814.2100	STAFF LOAN	0.00	0.00
STAFF LOANS	12/1/07	501,494.6200	STAFF LOANS	0.00	0.00
STANDARD BANK	12/31/10	14,387.1700	STANDARD BANK	14,387.17	14,387.17
STAPLES INC	5/30/06	390.0000	STAPLES INC	8,737.79	8,880.30
STATE STREET CORP	11/5/10	31.0000	STATE STREET CORP	1,253.13	1,436.54
STATOIL ASA ADR	2/16/06	1,000.0000	STATOIL ASA ADR	24,929.95	23,770.00
STEALTH GAS INC	12/10/10	300.0000	STEALTH GAS INC	2,042.55	2,385.00
STRATTON FUNDS SMALL CAP VALUE	8/9/10	123.8670	STRATTON FUNDS SMALL CAP VALUE	4,904.17	6,146.28
STRYKER CORP	10/20/04	200.0000	STRYKER CORP	8,319.95	10,740.00
SUBURBAN FEDERAL SAVINGS BANK	12/31/08	14,946.9400	SUBURBAN FEDERAL SAVINGS BANK	14,946.94	14,946.94
SUMITOMO MITSUI FINL GROUP	11/1/10	288.0000	SUMITOMO MITSUI FINL GROUP	2,502.61	2,047.68
SUMITOMO MITSUI FINL GROUP	11/1/10	750.0000	SUMITOMO MITSUI FINL GROUP INC	4,916.03	5,332.50
SUNOCO INC	3/31/09	35,000.0000	SUNOCO INC NTS 9.625% 4/15/15	34,800.15	41,482.00
SUNSTONE HOTEL INVESTORS INC	1/16/09	226.0000	SUNSTONE HOTEL INVESTORS INC	5,708.24	2,334.58
SUNTECH POWER HLDGS ADR F	5/13/08	100.0000	SUNTECH POWER HLDGS ADR F	4,408.95	801.00
SUNTRUST BANKS INC	10/1/04	291.0000	SUNTRUST BANKS INC	13,730.50	8,587.41
SUNTRUST BANKS INC	12/15/10	230.3170	SUNTRUST BANKS INC	11,528.29	6,796.65
SUNTRUST BANKS INC	6/30/09	10,000.0000	SUNTRUST BANK CD 6/30/13	10,000.00	11,538.00
SUPERVALU INC	7/16/10	2,250.0000	SUPERVALU INC	25,055.10	21,667.50
SUSQUEHANNA BANCSHS INC	12/15/10	180.0000	SUSQUEHANNA BANCSHS INC	1,591.05	1,742.40
SWIRE PAC LTD	12/20/10	142.0000	SWIRE PAC LTD	2,334.72	2,333.06
SWISS HELVETIA FUND INC	1/29/08	3,763.0000	SWISS HELVETIA FUND INC	26,232.18	50,951.02
SWISS REINS CO	10/14/10	42.0000	SWISS REINS CO	2,039.50	2,256.24
SYMANTEC CORP	11/8/10	60.0000	SYMANTEC CORP	958.05	1,004.40
SYMANTEC CORP	7/6/05	224.0000	SYMANTEC CORP	0.00	3,749.76
SYMRISE AG	10/14/10	42.0000	SYMRISE AG	963.83	1,147.86
SYNGENTA AD SPON ADR	6/25/09	140.0000	SYNGENTA AD SPON ADR	6,456.87	8,229.20
SYNGENTA AG SPONS ADR	9/18/08	810.0000	SYNGENTA AG SPONS ADR	44,303.61	47,611.80
SYNOPSYS CORP	12/2/10	65.0000	SYNOPSYS CORP	1,683.28	1,749.15
SYSCO CORP	9/3/10	775.0000	SYSCO CORP	21,389.04	22,785.00
T ROWE PRICE	12/10/10	162.5140	T ROWE PRICE REAL EST	1,602.58	2,843.99
T ROWE PRICE	12/14/10	527.1390	T ROWE PRICE GROWTH STOCK	15,308.96	16,947.52
T ROWE PRICE	12/14/10	86.2020	T ROWE PRICE MID CAP GROWTH	3,552.64	5,045.40
T ROWE PRICE	12/14/10	298.5660	T ROWE PRICE MID CAP GROWTH	12,495.12	17,475.06
T ROWE PRICE	12/15/10	121.4700	T ROWE PRICE REAL EST FUND INC	1,697.16	2,125.72
T ROWE PRICE	12/16/10	299.7460	T ROWE PRICE BLUE CHIP GROWTH FUND	10,115.85	11,429.31
T ROWE PRICE	12/17/10	243.2100	T ROWE PRICE MEDIA & TELECOM FD INC	8,881.00	12,578.82
T ROWE PRICE	12/17/10	254.2100	T ROWE PRICE NEW ERA FUND	11,805.30	13,259.59
T ROWE PRICE	12/29/10	491.1290	T ROWE PRICE CAPITAL APPREC FUND	10,000.00	9,974.83
T ROWE PRICE	9/20/10	2,326.5400	T ROWE PRICE HIGH YIELD BOND	13,500.00	15,773.94
T ROWE PRICE	12/16/10	80.5610	T ROWE PRICE LATIN AMERICA FUND	1,021.29	4,569.42

T ROWE PRICE	12/16/10	1,134.1490	T ROWE PRICE NEW ASIA	11,009.01	21,752.97
T ROWE PRICE	12/31/09	1,188.2600	T.ROWE EMERGING MARKETS STOCK	20,224.63	39,961.18
T ROWE PRICE	12/31/10	1,565.5370	T.ROWE PRICE EQUITY INCOME FUND	37,000.96	37,087.57
TAIWAN SEMICONDUCTOR	10/15/10	169.0000	TAIWAN SEMICONDUCTOR	1,683.05	2,119.26
TANGER FACTORY OUTLET	9/1/10	20.0000	TANGER FACTORY OUTLET	929.96	1,023.80
TARGET CORP	11/13/06	200.0000	TARGET CORPORATION	11,527.95	12,026.00
TARGET CORP	11/16/10	100.0000	TARGET CORP	5,424.65	6,013.00
TARGET CORP	5/27/08	9,000.0000	TARGET CORP 5.875% 7/15/16	9,506.26	10,376.37
TARGET CORP	6/16/09	300.0000	TARGET CORPORATION	12,825.10	18,039.00
TASER INTERNATIONAL INC	11/13/07	500.0000	TASER INTERNATIONAL INC	7,484.90	2,350.00
TASER INTERNATIONAL INC	7/1/08	692.0000	TASER INTERNATIONAL INC	10,031.90	3,252.40
TATA MOTORS LTD	11/19/10	167.0000	TATA MOTORS LTD	5,316.65	4,899.78
TATA MOTORS LTD	8/30/10	350.0000	TATA MOTORS LTD ADR	7,719.93	10,269.00
TC PIPELINES LP	11/15/10	636.9293	TC PIPELINES LP	21,199.05	33,120.36
TC PIPELINES LP	11/15/10	294.8660	TC PIPELINES LP	10,027.47	15,333.03
TCW	12/7/10	1,672.1850	TCW EMERGING MARKETS INCOME	14,575.00	14,464.40
TCW	12/31/10	1,582.7170	TCW TOTAL RETURN BOND FUND	16,433.96	16,238.68
TECK RESOURCES LTD	10/15/10	26.0000	TECK RESOURCES LTD	1,006.06	1,607.58
TELECOM ARGENTINA ADR F	7/3/03	1.0000	TELECOM ARGENTINA ADR F	6.25	24.89
TELECOM ITALIA SPA	10/15/10	37.0000	TELECOM ITALIA SPA	506.46	478.78
TELEDYNE TECHNOLOGIES	8/6/10	27.0000	TELEDYNE TECHNOLOGIES	841.44	1,187.19
TELIASONERA AB ORD SHS	6/2/08	1,000.0000	TELIASONERA AB ORD SHS	9,314.95	7,880.13
TEMPLETON FUNDS	11/22/06	500.0000	TEMPLETON EMERGING MARKET FUND	9,576.95	11,785.00
TEMPLETON FUNDS	12/17/10	380.6230	TEMPLETON GLOBAL BOND	5,205.66	5,172.67
TEMPLETON FUNDS	12/29/10	502.1757	TEMPLETON RUSSIA & EAST EUROPEAN FD	15,480.12	11,499.82
TEMPLETON FUNDS	12/7/10	1,137.2050	TEMPLETON FRONTIER MARKETS FD	16,659.12	18,763.88
TEMPLETON FUNDS	4/11/08	1,825.4120	TEMPLETON GROWTH FUND	42,379.13	31,743.91
TEMPLETON FUNDS	8/31/10	422.2220	TEMPLETON GLOBAL BOND ADV	5,700.00	5,725.33
TEMPLETON FUNDS	9/16/10	494.1040	TEMPLETON GLOBAL BOND ADVISOR	6,670.40	6,700.05
TEMPLETON FUNDS	9/3/10	2,082.8040	TEMPLETON EMERGING MKTS SMALL CAP FUND	22,119.38	25,535.18
TENET HEALTHCARE CORP	8/3/10	212.0000	TENET HEALTHCARE CORP	1,487.99	1,418.28
TERADATA CORP	10/1/07	36.0000	TERADATA CORP	0.00	1,481.76
TEREX CORPORATION	10/28/10	59.0000	TEREX CORP	1,214.38	1,831.36
TEREX CORPORATION	5/22/09	40.0000	TEREX CORPORATION	501.57	1,241.60
TERRA NOSTRA RES CORP	3/7/07	500.0000	TERRA NOSTRA RES CORP	1,368.00	0.00
TESORO CORPORATION	10/14/10	86.0000	TESCO PLC	1,849.35	1,735.48
TESORO CORPORATION	12/16/09	210.0170	TESORO CORPORATION	10,120.83	3,893.72
TESORO CORPORATION	8/6/10	80.0000	TESCO CORP	1,035.35	1,270.40
TEVA PHARM INDS LTD	4/7/06	200.0000	TEVA PHARM INDS LTD	8,483.75	10,426.00
TEVA PHARMACEUTICAL ADR INDS LTD	12/20/10	80.0000	TEVA PHARMACEUTICAL INDUSTRIES ADR	3,942.70	4,170.40
TEVA PHARMACEUTICAL ADR INDS LTD	12/22/10	60.0000	TEVA PHARMACEUTICAL INDUSTRIES	3,032.10	3,127.80
TEVA PHARMACEUTICAL ADR INDS LTD	9/29/10	138.0000	TEVA PHARMACEUTICAL ADR INDS LTD	6,264.34	7,193.94
TEXAS INSTRUMENTS INC	11/22/10	382.9750	TEXAS INSTRUMENTS INC	22,798.75	12,446.68
TEXAS INSTRUMENTS INC	5/18/09	400.0000	TEXAS INSTRUMENTS INC	9,879.00	13,000.00
TEXAS INSTRUMENTS INC	5/26/00	400.0000	TEXAS INSTRUMENTS INC	17,854.00	13,000.00
TEXTRON INC	12/22/10	94.0000	TEXTRON INC	1,865.67	2,222.16
TFS FINANCIAL CORP	6/1/10	12,592.5937	TFS FINANCIAL CORP	149,162.15	113,585.20
THE 9 LIMITED ADR	4/28/08	150.0000	THE 9 LIMITED ADR	3,080.35	1,044.00
THE CHARLES SCHWAB CORP	9/22/04	1.0000	THE CHARLES SCHWAB CORP	9.46	17.11
THE CHINA FUND INC	12/29/10	722.5290	THE CHINA FUND INC	24,484.27	23,482.19
THE JAPAN FUND	9/30/07	304.9760	THE JAPAN FUND	3,516.66	3,946.39
THE MOSAIC COMPANY	12/6/10	200.0000	THE MOSAIC COMPANY	13,764.00	15,272.00
THE SOUTHERN COMPANY	1/25/08	500.0000	THE SOUTHERN COMPANY	18,114.00	19,115.00
THE SOUTHERN COMPANY	9/29/10	205.0000	THE SOUTHERN COMPANY	6,294.27	7,837.15
THIRD AVENUE VALUE FUND	12/21/10	511.2600	THIRD AVENUE VALUE FUND	17,948.96	26,462.82
THIRD FEDERAL SAVINGS	12/31/10	18,070.6300	THIRD FEDERAL SAVINGS	18,070.63	18,070.63
THORNBURG	12/29/10	1,120.8570	THORNBURG INTL VALUE FUND	29,823.16	32,101.34
THORNBURG	9/3/10	525.7850	THORNBURG INTERNATIONAL VALUE FUND	13,030.57	14,758.79
THORNBURG	12/29/10	680.5560	THORNBURG INTL VALUE FUND	18,107.85	19,491.12
THORNBURG	9/27/10	475.4140	THORNBURG VALUE	18,894.68	16,092.76
THORNBURG	12/17/08	1,821.0690	THORNBURG INTL VALUE FUND	34,400.00	52,155.42
TIFFANY & CO	3/29/10	315.0000	TIFFANY & CO	15,116.06	19,615.05
TIMBERLAND CO CL A	5/3/05	600.0000	TIMBERLAND CO CL A	2,903.48	14,754.00
TIME WARNER CABLE INC	10/16/03	3.0000	TIME WARNER INC	227.32	96.51
TIME WARNER CABLE INC	12/16/10	184.4160	TIME WARNER INC	253.84	5,932.66
TIME WARNER CABLE INC	3/30/09	26.0000	TIME WARNER CABLE INC	0.00	1,716.78
TIME WARNER CABLE INC	3/30/09	104.0000	TIME WARNER INC	0.00	3,345.68

TIME WARNER CABLE INC	4/2/09	45.0000	TIME WARNER INC	1,750.55	1,447.65
TIME WARNER CABLE INC	7/14/10	123.0000	TIME WARNER INC	3,704.44	3,956.91
TIME WARNER INC	12/16/10	163.0299	TIME WARNER INC	1,747.98	6,294.33
TOCQUEVILLE TR GOLD FUND	12/15/10	62.8540	TOCQUEVILLE TR GOLD FUND	5,099.48	5,436.87
TOKIO MARINE HLDG	10/14/10	29.0000	TOKIO MARINE HLDG	815.24	858.40
TOUCHSTONE SNDS CAP INST GRADE	7/21/09	487.3330	TOUCHSTONE SNDS CAP INST GRADE	5,588.23	9,358.97
TOYOTA MOTOR CORP	5/12/10	200.0000	TOYOTA MOTOR CORP	15,683.60	15,726.00
TOYOTA MOTOR CORP	9/29/10	77.0000	TOYOTA MOTOR CORP	5,574.59	6,054.51
TOYOTA MOTOR CP ADR	1/23/06	250.0000	TOYOTA MOTOR CP ADR	38,444.56	19,657.50
TRANSAMERICA SMALL MID CAP VALUB FD	5/28/08	381.7430	TRANSAMERICA SMALL MID CAP VALUE FD	7,360.00	7,699.75
TRANSATLANTIC HOLDING INC	7/16/10	500.0000	TRANSATLANTIC HOLDING INC	24,751.05	25,810.00
TRANSCANADA CORP	11/1/10	1,507.2401	TRANSCANADA CORP	44,311.34	57,335.45
TRANSOCEAN INC NEW F	12/19/08	139.0000	TRANSOCEAN INC NEW F	0.00	9,661.89
TRANSOCEAN LTD	5/7/10	200.0000	TRANSOCEAN LTD	14,595.00	13,902.00
TRAVELERS COMPANIES INC	11/15/10	93.0000	TRAVELERS COMPANIES INC	5,281.94	5,181.03
TRAVELERS COMPANIES INC	3/1/07	222.0000	TRAVELERS COS INC	11,668.36	12,367.62
TRAVELERS COMPANIES INC	4/20/07	54.0000	TRAVELERS COS INC	2,369.79	3,008.34
TRAVELERS COMPANIES INC	9/3/10	425.0000	TRAVELERS COS INC	20,853.56	23,676.75
TRAVELERS COMPANIES INC	2/27/07	100.0000	TRAVELERS COS INC	2,801.56	5,571.00
TREND MICRO INC	4/9/10	5.3710	TREND MICRO INC	194.95	178.16
TRINSIC INC	9/26/05	500.0000	TRINSIC INC	0.00	3.00
TTM TECHNOLOGIES INC	12/15/10	500.0000	TTM TECHNOLOGIES INC	7,357.95	7,460.00
TURKISH INVESTMENT FUND	1/11/10	1.8873	TURKISH INVESTMENT FUND	25.35	31.14
TWEEDY BROWNE	12/30/10	376.6240	TWEEDY BROWNE GLOBAL VALUE FD	7,892.92	8,971.18
TYCO ELECTRONICS LTD SWITZERLAND	6/26/09	82.0000	TYCO ELECTRONICS LTD SWITZERLAND	1,673.24	2,902.80
TYCO INTERNATIONAL LTD	3/26/10	53.0000	TYCO INTERNATIONAL LTD	3,684.52	2,196.32
TYCO INTERNATIONAL LTD	8/10/10	121.0000	TYCO INTL LTD	4,096.67	5,014.24
UBS AG PERFRM SEC CP S&P 500	9/30/10	2,000.0000	UBS AG PERFRM SEC CP S&P 500	20,000.00	21,400.00
UBS PERFRM SEC PP INTL INDEX	11/30/07	5,000.0000	UBS PERFRM SEC PP INTL INDEX	50,000.00	44,050.00
UIL HOLDINGS CORPORATION	8/13/09	30.0000	UIL HOLDINGS CORPORATION	763.03	898.80
ULTRATECH STEPPER	11/18/97	100.0000	ULTRATECH STEPPER	2,529.00	1,988.00
UMINING RES INC	5/23/07	5,000.0000	UMINING RES INC	1,178.00	20.00
UMPQUA HOLDINGS CORP	12/15/00	423.0000	UMPQUA HOLDINGS CORP	5,231.50	5,152.14
UMPQUA HOLDINGS CORP	12/15/00	423.0000	UMPQUA HOLDINGS CORP	5,226.50	5,152.14
UNDER ARMOUR INC	8/12/08	200.0000	UNDER ARMOUR INC	6,508.00	10,968.00
UNILEVER NV NEW YORK SHS	6/8/09	280.0000	UNILEVER NV NEW YORK SHS	7,013.22	8,792.00
UNISYS CORP	10/26/09	6.0000	UNISYS CORP	0.00	155.34
UNITED RENTALS INC	12/10/10	75.0000	UNITED RENTALS INC	1,718.48	1,706.25
UNITED STS OIL FD LP UNITS	6/5/09	910.0000	UNITED STS OIL FD LP UNITS	36,777.92	35,490.00
UNITED TECHNOLOGIES CORP	11/30/10	70.0000	UNITED TECHNOLOGIES CORP	5,214.73	5,510.40
UNITED TECHNOLOGIES CORP	2/1/06	135.0000	UNITED TECHNOLOGIES CORP	7,930.95	10,627.20
UNITED TECHNOLOGIES CORP	3/3/10	30.0000	UNITED TECHNOLOGIES CORP	2,090.70	2,361.60
UNITED TECHNOLOGIES CORP	9/29/10	118.0000	UNITED TECHNOLOGIES CORP	7,320.42	9,288.96
UNIVEST CORP	9/3/10	875.0000	UNIVEST CORP	14,222.94	16,773.75
UNUM GROUP	11/22/10	213.2193	UNUM GROUP	3,797.20	5,164.16
UPS INC	12/1/10	80.9790	UPS INC	5,677.46	5,877.45
URS CORPORATION	8/10/10	113.0000	URS CORPORATION	5,369.08	4,701.93
US BANCORP	12/20/10	160.0000	US BANCORP	3,172.78	4,315.20
US BANCORP	8/18/10	120.0000	US BANCORP	2,550.77	3,236.40
US GLOBAL INVESTORS EASTERN EURO FD	5/27/08	3.4170	US GLOBAL INVESTORS EASTERN EUR FD	29.17	36.94
US GLOBAL INVESTORS EASTERN EURO FD	5/27/08	85.5000	US GLOBAL INVESTORS EASTERN EURO FD	972.23	924.26
US SAVINGS BOND SERIES EE 8/12/04	8/12/92	30,000.0000	US SAVINGS BOND SERIES EE 8/12/04	15,000.00	24,072.00
US STEEL CORP	6/30/10	32.0000	US STEEL CORP	1,139.25	1,869.44
US TREASURY BILLS	12/31/10	354,514.4600	US TREASURY BILLS	354,514.46	170,309.59
US TREASURY BILLS	8/23/07	50,000.0000	US TREASURY 4.875% 6/30/12	51,509.26	53,302.50
US TREASURY BOND	7/15/08	5,000.0000	US TREASURY BOND 1.375% 7/15/18	4,949.06	5,343.97
US TREASURY INFL INDEX	1/15/10	300,000.0000	US TREASURY INFL INDEX 1.375% 1/20	298,467.64	315,165.00
US TREASURY INFL INDEX	5/7/09	100,000.0000	US TREASURY INFLAT INDEX 1.25% 4/14	101,218.05	108,652.30
US TREASURY NTS	1/15/10	5,000.0000	US TREASURY NTS 1.375% 1/15/20	4,974.46	5,255.12
US TREASURY NTS	10/30/09	5,000.0000	US TREASURY NTS 1.250% 4/15/14	5,208.41	5,433.82
US TREASURY NTS	4/30/10	5,000.0000	US TREASURY NTS .500% 4/15/15	4,989.40	5,157.86
US TREASURY NTS	7/15/09	5,000.0000	US TREASURY NTS 1.875% 7/15/19	5,043.95	5,568.34
USEC INC	6/15/07	1,001.0000	USEC INC	19,024.20	6,026.02
USEC INC	7/27/07	1,000.0000	USEC INC	18,509.95	6,020.00
UST INFL INDEX	11/10/09	100,000.0000	UST INFL INDEX 1.875% 7/15/13	124,772.48	126,947.30
V F CORPORATION	8/6/10	25.0000	V F CORPORATION	1,949.53	2,154.50
VALE SA ADR F	5/28/09	100.0000	VALE SA ADR F	3,908.95	3,457.00

VALE SA SPON ADR	9/23/09	165.0000	VALE SA SPON ADR	3,853.97	5,704.05
VALERO ENERGY CORP	1/13/06	8.9829	VALERO ENERGY CORP	306.17	207.68
VALERO ENERGY CORP	1/27/10	45.0000	VALERO ENERGY CORP	1,241.26	1,040.40
VALERO ENERGY CORP	12/16/10	215.0256	VALERO ENERGY CORP	13,655.89	4,971.39
VAN WYCK LLC	1/27/06	77,120.6200	VAN WYCK LLC	77,120.62	77,120.62
VANGUARD	1/6/09	381.0000	VANGUARD DIV APPRECIATION	14,993.76	20,052.03
VANGUARD	11/24/10	117.0000	VANGUARD S/T ETF CORP BOND	9,132.42	9,056.97
VANGUARD	11/27/09	250.0000	VANGUARD BOND INDEX FD ST BOND	20,030.28	20,115.00
VANGUARD	12/1/10	23,546.2410	VANGUARD HIGH YIELD CORPORATE ADM	139,776.78	134,213.57
VANGUARD	12/16/10	254.5090	VANGUARD INTL GROWTH FUND	5,500.16	4,922.20
VANGUARD	12/16/10	1,894.0820	VANGUARD WELLSLEY INCOME FUND	40,639.74	41,101.58
VANGUARD	12/17/10	842.4740	VANGUARD EMERGING MKTS STK INDEX FD	19,041.89	25,560.66
VANGUARD	12/17/10	1,509.8600	VANGUARD FD INC CAPITAL OPP ADM	99,028.87	115,927.05
VANGUARD	12/17/10	4,409.1520	VANGUARD FD INTL GROWTH PORTFOLIO	81,861.15	85,273.00
VANGUARD	12/17/10	605.0820	VANGUARD SPECIALIZED ENERGY PORT	41,563.83	39,263.77
VANGUARD	12/19/10	794.6960	VANGUARD INFLAT PROT SEC FUND	9,899.89	10,331.05
VANGUARD	12/20/10	680.0000	VANGUARD EMERGING-MARKETS VIPERS	27,119.26	32,739.28
VANGUARD	12/20/10	305.0000	VANGUARD INDEX FDS VALUE VIPERS	14,190.10	16,265.65
VANGUARD	12/21/10	636.0200	VANGUARD TOTAL STOCK MARKET	20,967.06	20,072.79
VANGUARD	12/22/10	465.0000	VANGUARD EMERGING-MKTS VIPERS	17,312.46	22,387.89
VANGUARD	12/22/10	1,830.1760	VANGUARD FDS EMERGING MARKET	53,261.01	55,527.54
VANGUARD	12/22/10	885.6430	VANGUARD FDS EMERGING MARKET PT	16,262.69	26,870.41
VANGUARD	12/22/10	551.1340	VANGUARD FDS EUROPEAN STK INDEX FD	16,108.41	14,439.71
VANGUARD	12/22/10	513.0030	VANGUARD FDS EUROPEAN STOCK IND FD	13,018.89	13,440.68
VANGUARD	12/22/10	210.0000	VANGUARD INDEX FDS VALE VIPERS	9,487.64	11,199.30
VANGUARD	12/22/10	5,314.4040	VANGUARD TOTAL STOCK INDEX ADM	157,632.21	167,775.73
VANGUARD	12/22/10	6,253.9290	VANGUARD TOTAL STOCK INDEX FD-ADM	193,400.41	197,436.54
VANGUARD	12/22/10	767.0360	VANGUARD TOTAL STOCK MARKET FD	20,760.18	24,207.66
VANGUARD	12/22/10	3,048.0490	VANGUARD TOTAL STOCK MARKET FUND	65,326.68	96,196.43
VANGUARD	12/22/10	2,246.6040	VANGUARD TOTAL STOCK MARKET FUND	67,363.17	70,902.82
VANGUARD	12/27/10	1,326.1490	VANGUARD 500 INDEX FD ADMIRAL	161,194.64	153,607.84
VANGUARD	12/27/10	92.5890	VANGUARD 500 INDEX FD INVESTOR	3,356.86	10,723.66
VANGUARD	12/27/10	570.8610	VANGUARD 500 INDEX FUND	65,249.72	66,117.12
VANGUARD	12/27/10	2,003.9160	VANGUARD 500 INDEX FUND ADM	230,156.53	232,113.59
VANGUARD	12/27/10	1,063.0830	VANGUARD 500 INDEX FUND ADM	119,323.19	123,136.90
VANGUARD	12/27/10	30.9690	VANGUARD 500 INDEX FUND INVESTOR	3,410.37	3,586.83
VANGUARD	12/27/10	75.1910	VANGUARD 500 INDEX FUND INVT	8,036.99	8,708.62
VANGUARD	12/27/10	1,827.5120	VANGUARD BOND INDEX TTL MARKET	18,988.03	19,371.63
VANGUARD	12/27/10	1,690.1060	VANGUARD EXTENDED MARKET FUND	58,667.91	69,733.77
VANGUARD	12/27/10	1,755.7060	VANGUARD EXTENDED MARKET FUND	50,111.81	72,440.43
VANGUARD	12/27/10	1,668.7060	VANGUARD FD INC GLOBAL EQUITY FUND	32,174.83	29,803.09
VANGUARD	12/27/10	2,488.3450	VANGUARD GROWTH FUND	68,527.19	78,631.70
VANGUARD	12/27/10	3,671.0650	VANGUARD GROWTH INDEX ADM	106,434.11	116,005.65
VANGUARD	12/27/10	1,751.8630	VANGUARD INFLATION PROTECTED SECS	21,185.24	22,774.21
VANGUARD	12/27/10	619.7670	VANGUARD INTER TERM BOND INDEX	6,511.45	6,947.59
VANGUARD	12/27/10	10,565.5200	VANGUARD INTER TERM BOND INDEX ADM	111,984.33	118,439.48
VANGUARD	12/27/10	782.5540	VANGUARD INTER TERM FUND	8,503.68	8,772.43
VANGUARD	12/27/10	2,484.9770	VANGUARD LONG TERM FUND	28,081.84	29,919.12
VANGUARD	12/27/10	235.2760	VANGUARD MID CAP GROWTH INDEX INVT	5,023.90	5,754.85
VANGUARD	12/27/10	6,502.8700	VANGUARD MONEY MARKET FUND	6,502.87	6,502.87
VANGUARD	12/27/10	5,364.0050	VANGUARD S/T BOND INDEX	55,269.05	56,590.25
VANGUARD	12/27/10	1,011.1300	VANGUARD SHORT TERM FUND	10,387.99	10,667.42
VANGUARD	12/27/10	120.7960	VANGUARD SMALL CAP INDEX	3,223.00	4,197.66
VANGUARD	12/27/10	1,543.2030	VANGUARD SMALL CAP INDEX FUND	49,549.87	53,626.30
VANGUARD	12/27/10	241.6670	VANGUARD SMALL CAP VALUB STOCK	3,374.19	3,869.09
VANGUARD	12/27/10	1,560.2390	VANGUARD SPEC PORT REIT INDEX	29,496.13	28,677.19
VANGUARD	12/27/10	474.0850	VANGUARD SPECIALIZED REIT INDEX	8,112.94	8,713.68
VANGUARD	12/27/10	11,610.0530	VANGUARD TOTAL BD MARKET INDEX ADM	118,389.56	123,066.56
VANGUARD	12/27/10	8,823.7000	VANGUARD TOTAL BOND MARKET INDEX	89,231.82	93,531.22
VANGUARD	12/27/10	419.4840	VANGUARD TOTAL BOND MARKET INDEX	4,473.75	4,446.53
VANGUARD	12/27/10	2,369.5820	VANGUARD TOTAL BOND MKT	24,094.38	25,117.57
VANGUARD	12/27/10	162.3150	VANGUARD VALUE FUND	3,464.59	3,374.53
VANGUARD	12/28/10	6,040.4450	VANGUARD INFLATION PROT SECURITIES FD	73,099.01	78,525.88
VANGUARD	12/29/10	651.3490	VANGUARD BALANCED INDEX FUND	12,257.08	13,925.84
VANGUARD	12/29/10	633,433.2340	VANGUARD BALANCED INDEX FUND ADM	11,491,889.84	13,542,802.54
VANGUARD	12/29/10	248.1770	VANGUARD EMERGING-MKTS VIPERS	10,750.30	11,948.72
VANGUARD	12/29/10	1,475.9070	VANGUARD FD INC STRAT EQUITY FD	32,438.67	27,038.62

VANGUARD	12/29/10	13,174.9320	VANGUARD FD TOTAL INTL STOCK INDEX	178,383.93	207,637.05
VANGUARD	12/29/10	5,237.1000	VANGUARD FD TTL INTL STOCK INDEX FD	66,962.38	82,536.70
VANGUARD	12/29/10	1,842.4960	VANGUARD FD TTL INTL STOCK INDEX FD	24,831.72	29,037.74
VANGUARD	12/29/10	458.9020	VANGUARD FD TTL INTL STOCK INDEX FD	5,883.22	7,232.30
VANGUARD	12/29/10	2,194.4120	VANGUARD FD TTL STOCK INDEX FUND	25,967.56	34,583.93
VANGUARD	12/29/10	197.3000	VANGUARD GROWTH & INCOME FUND	5,805.46	5,194.91
VANGUARD	12/29/10	1,558.6400	VANGUARD IND FDS TTL STK MKT ETF	101,748.20	101,202.49
VANGUARD	12/29/10	379.4490	VANGUARD INTL BQ IND FD EUROPEAN VIPERS	25,878.37	18,627.15
VANGUARD	12/29/10	77.2870	VANGUARD SECT IND FDS ENERGY VIPERS	7,027.90	7,703.19
VANGUARD	12/29/10	107.7070	VANGUARD SECT IND FDS HEALTHCARE VIPERS	6,494.34	6,058.51
VANGUARD	12/29/10	40.8790	VANGUARD SECT IND FDS MATLS VIPERS	2,923.36	3,376.60
VANGUARD	12/29/10	2,749.7540	VANGUARD/WELLINGTON FUND INC	74,300.32	85,517.35
VANGUARD	12/29/10	3,402.8850	VANGUARD/WINDSOR FD INC WINDSORII	68,512.49	87,352.06
VANGUARD	12/29/10	3,238.4190	VANGUARD/WINDSOR FD INC WINDSORII	90,743.62	83,130.22
VANGUARD	12/30/10	254.2700	VANGUARD FDS EMERGING MKTS VIPERS	12,521.20	12,242.08
VANGUARD	12/31/03	4,484.7180	VANGUARD INDEX TRUST TOTAL STOCK	123,787.91	141,537.70
VANGUARD	12/31/10	681.6290	VANGUARD FD LIFE STRATEGY GROWTH FD	12,932.28	15,036.74
VANGUARD	12/31/10	14,803.9930	VANGUARD GNMA	152,577.83	158,994.88
VANGUARD	12/31/10	6,072.6330	VANGUARD GNMA FUND	64,778.73	65,220.07
VANGUARD	12/31/10	929.8510	VANGUARD GNMA FUND	10,212.12	9,986.60
VANGUARD	12/31/10	5,603.9540	VANGUARD GNMA PORTFOLIO	59,945.11	60,186.47
VANGUARD	12/31/10	286.9670	VANGUARD INDEX FDS REIT ETF	19,521.39	15,889.36
VANGUARD	12/31/10	1,961.2850	VANGUARD INTERMED TRM INVST GR	18,969.03	19,455.95
VANGUARD	12/31/10	2,788.2110	VANGUARD S/T INVESTMENT GR FD	30,321.58	30,029.03
VANGUARD	12/31/10	670.7690	VANGUARD SECT IND FDS FINLS VIPERS	32,921.46	22,054.88
VANGUARD	12/31/10	525.0490	VANGUARD SHORT TERM FEDERAL	5,686.23	5,649.52
VANGUARD	12/31/10	447.4150	VANGUARD SHORT TERM INV GR INVESTOR	4,867.82	4,818.66
VANGUARD	12/31/10	2,496.8160	VANGUARD TARGET RETIREMENT FUNDS	45,398.55	55,346.48
VANGUARD	2/20/09	2,000.0000	VANGUARD INDEX FDS TTL STK MARKET	80,008.00	129,860.00
VANGUARD	5/21/10	200.0000	VANGUARD REIT ETF	8,966.84	11,074.00
VANGUARD	9/14/10	2,564.8670	VANGUARD BOND INDEX TTL MARKET	26,139.78	27,187.59
VANGUARD	9/14/10	2,695.4750	VANGUARD INTERMED TRM INVEST GR	24,401.07	26,739.11
VANGUARD	9/29/10	171.0000	VANGUARD INFORMATION TECHNOLOGY	7,103.50	10,519.90
VANGUARD	12/23/10	145.0560	VANGUARD 500 INDEX FD INVESTOR SHS	15,142.72	16,800.38
VANGUARD	3/26/04	1,336.3940	VANGUARD 500 INDEX FUND	152,468.52	154,781.15
VANGUARD	12/31/10	85,598.4270	VANGUARD BLANCHED INDEX FUND	1,402,792.92	1,830,094.37
VANGUARD	12/27/10	14,696.9570	VANGUARD BOND INDEX TOTAL MARKET	150,036.00	155,787.74
VANGUARD	5/29/09	266.0000	VANGUARD CONS DISCRETIONARY ETF	9,307.54	16,085.02
VANGUARD	1/13/10	178.0000	VANGUARD CONSUMER STAPLE ETF	9,792.18	13,063.42
VANGUARD	9/23/10	140.0000	VANGUARD ENERGY ETF	9,764.74	13,953.78
VANGUARD	9/23/10	507.0000	VANGUARD FINANCIALS ETF	15,318.88	16,670.16
VANGUARD	11/30/10	24,845.7450	VANGUARD FIXED INC HIGH YIELD CORP	160,075.74	141,620.74
VANGUARD	1/13/10	270.0000	VANGUARD HEALTH CARE ETF	11,731.16	15,187.50
VANGUARD	2/5/09	1,000.0000	VANGUARD IND FDS VANGUARD TTL STK	40,508.00	64,930.00
VANGUARD	7/7/10	500.0000	VANGUARD INDEX FDS TOTAL STK MKT	26,122.95	32,465.00
VANGUARD	9/23/10	243.0000	VANGUARD INDUSTRIALS ETF	10,447.96	15,751.26
VANGUARD	12/28/10	895.4930	VANGUARD INFLATION PROT SECURITIES FD	10,463.09	11,641.41
VANGUARD	1/13/10	405.0000	VANGUARD INFORMATION TECHNOLOGY ETF	16,492.35	24,915.55
VANGUARD	7/31/09	375.0000	VANGUARD INTL EQUITY INDEX	14,392.30	17,898.75
VANGUARD	1/13/10	54.0000	VANGUARD MATERIALS ETF	2,708.98	4,460.40
VANGUARD	12/30/10	3,763.0170	VANGUARD S/T FEDERAL FUND	40,714.00	40,490.06
VANGUARD	12/31/10	1,900.6120	VANGUARD S/T INVESTMENT	20,431.76	20,469.59
VANGUARD	1/13/10	294.0000	VANGUARD SCOTTSDALE ETF FDS INTERMED TERM	22,349.63	23,133.09
VANGUARD	12/31/10	220.3300	VANGUARD SECT IND FDS FINL VIPERS	12,352.29	7,244.45
VANGUARD	1/13/10	61.0000	VANGUARD TELBCOMMUN SVCS ETF	2,897.31	4,003.43
VANGUARD	12/22/10	2,588.8600	VANGUARD TOTAL STOCK MARKET FUND	72,733.12	81,704.42
VANGUARD	1/13/10	67.0000	VANGUARD UTILITIES ETF	3,658.80	4,494.36
VANGUARD	12/16/10	462.2210	VANGUARD WELLESLEY INCOME FUND	10,100.66	10,030.20
VANGUARD	12/28/10	1,174.6160	VANGUARD WELLINGTON FUND	35,256.59	36,530.56
VCA ANTECH INC	12/20/10	180.0000	VCA ANTECH INC	4,328.90	4,192.20
VCA ANTECH INC	12/22/10	130.0000	VCA ANTECH INC	3,020.72	3,027.70
VECIMA NETWORKS INC	5/17/07	20.0000	VECIMA NETWORKS INC	0.00	86.55
VEOLIA ENVIRONMENT SPONS ADR	3/12/08	1,500.0000	VEOLIA ENVIRON ADR F	114,347.90	44,040.00
VEOLIA ENVIRONMENT SPONS ADR	6/8/09	220.0000	VEOLIA ENVIRONMENT SPONS ADR	6,887.71	6,459.20
VERIGY LTD SHS	11/1/06	9.0000	VERIGY LTD SHS	0.00	117.18
VERIZON COMMUNICATIONS CO	12/15/10	250.0000	VERIZON COMMUNICATIONS	8,430.45	8,945.00
VERIZON COMMUNICATIONS CO	12/20/10	120.0000	VERIZON COMMUNICATIONS	3,853.45	4,293.60

VERIZON COMMUNICATIONS CO	12/22/10	90.0000	VERIZON COMMUNICATIONS	2,868.87	3,220.20
VERIZON COMMUNICATIONS CO	12/3/08	300.0000	VERIZON COMMUNICATIONS CO	9,968.55	10,734.00
VERIZON COMMUNICATIONS CO	9/3/10	725.0000	VERIZON COMMUNICATIONS	21,713.65	25,940.50
VF CORP	6/11/09	59.0000	VF CORP	3,508.69	5,084.62
VF CORP	9/3/10	300.0000	VF CORP	21,366.24	25,854.00
VICTORY PORT SMALL CO OPP FUND	12/27/10	147.4450	VICTORY PORT SMALL CO OPP FUND	3,882.43	4,441.04
VIRGIN MEDIA INC	8/6/10	65.0000	VIRGIN MEDIA INC	1,386.57	1,770.60
VIRGINIA ST HOUSING	12/3/10	20,000.0000	VIRGINIA ST HOUSING 5.17% 1/1/12	30,025.00	20,299.20
VIRGINIA ST HOUSING	9/20/07	20,000.0000	VIRGINIA ST HOUSING 5.45% 11/1/15	19,980.80	21,522.20
VIOPHARMA INC	10/19/10	200.0000	VIOPHARMA INC	3,269.95	3,464.00
VISA INC	12/7/10	1,886.3450	VISA INC	117,702.33	132,760.96
VISA INC	12/8/10	451.1830	VISA INC	31,906.36	31,754.26
VISA INC	5/14/10	200.0000	VISA INC	15,574.94	14,076.00
VISA INC	8/10/10	62.0000	VISA INC	4,538.70	4,363.56
VITASOY INTERNATIONAL HLDGS LTD SHS	6/29/07	14,000.0000	VITASOY INTERNATIONAL HLDGS LTD SHS	6,807.95	11,670.26
VIVENDI SHS	9/9/09	200.0000	VIVENDI SHS	5,872.95	5,419.87
VIVUS INC	12/30/97	1.0000	VIVUS INC	12.19	9.37
VOCALTEC COMMUNICATIONS LTD	7/19/10	30.0000	VOCALTEC COMMUNICATIONS LTD	0.00	753.60
VODAFONE GROUP PLC	10/15/10	76.0000	VODAFONE GROUP PLC	2,121.90	2,009.44
VODAFONE GROUP PLC	3/3/10	195.0000	VODAFONE GP PLC	4,479.32	5,153.85
VODAFONE GROUP PLC	8/10/10	191.0000	VODAFONE GROUP PLC	3,368.77	5,050.04
VORNADO REALTY TRUST	3/30/09	75.0000	VORNADO REALTY TRUST	2,438.58	6,249.75
WACHOVIA SMALL BUS HIGH PERFORMANCE	12/31/10	14,577.4500	WACHOVIA SMALL BUS HIGH PERFORMANCE	14,577.45	14,577.45
WAJAX INCOME FUND UNIT	6/29/07	210.0000	WAJAX INCOME FUND UNIT	7,532.45	7,785.84
WALMART DE MEXICO S.A.B.	5/3/10	2,204.9594	WALMART DE MEXICO S.A.B.	35,456.99	63,017.76
WALMART STORES	9/2/10	104.3140	WALMART STORES	5,397.60	5,625.65
WALMART STORES INC	11/16/10	100.0000	WALMART STORES INC	5,426.76	5,393.00
WALMART STORES INC	11/20/09	500.0000	WALMART STORES INC	26,856.15	26,965.00
WALMART STORES INC	6/6/07	250.0000	WALMART STORES INC	12,419.80	13,482.50
WALMART STORES INC	7/20/10	500.0000	WALMART STORES INC	25,027.00	26,965.00
WALMART STORES INC	9/29/10	125.0000	WALMART STORES INC	6,590.22	6,741.25
WALMART STORES INC	9/7/10	93.3080	WALMART STORES INC	4,400.94	5,032.10
WALMART STORES INC	9/8/10	456.6490	WALMART STORES CO	21,282.82	24,627.08
WALMART STORES INC	9/8/10	4.6248	WALMART STORES INC	204.48	249.42
WALT DISNEY CO (HOLDING CO)	9/28/98	300.0000	WALT DISNEY CO (HOLDING CO)	6,078.55	11,253.00
WASATCH 1ST SOURCE INCOME EQUITY FD	12/28/10	1,279.5890	WASATCH 1ST SOURCE INCOME EQUITY FD	12,640.11	17,786.34
WASATCH 1ST SOURCE INCOME EQUITY FD	12/28/10	248.4030	WASATCH 1ST SOURCE INCOME EQUITY FD	2,491.56	3,452.80
WASHINGTON MUTUAL	12/20/10	446.3860	WASHINGTON MUTUAL INVEST FUND	10,501.02	12,146.16
WASHINGTON MUTUAL	8/26/05	300.0000	WASHINGTON MUTUAL INC	12,628.95	16.98
WASHINGTON MUTUAL	12/20/10	106.3040	WASHINGTON MUTUAL INVS FUND	2,519.00	2,892.53
WASTE CONNECTIONS INC	11/15/10	94.0000	WASTE CONNECTIONS INC	2,023.54	2,587.82
WASTE MGMT INC	9/9/09	29.0000	WASTE MGMT INC	980.66	1,069.23
WATCHIT TECHNOLOGIES INC	10/24/07	240.0000	WATCHIT TECHNOLOGIES INC	0.00	0.00
WATERSTONE BANK	12/31/10	15,241.7000	WATERSTONE BANK	15,241.70	15,241.70
WATERSTONE FINANCIAL INC	8/4/08	6,915.0000	WATERSTONE FINANCIAL INC	0.00	22,473.75
WATERSTONE FINANCIAL INC	8/4/08	1,000.0000	WATERSTONE FINANCIAL INC	14,509.95	3,250.00
WATSON PHARMACEUTICALS INC	6/25/07	41.0000	WATSON PHARMACEUTICALS INC	1,284.90	2,117.65
WEATHERFORD INTL LTD	9/15/10	290.0000	WEATHERFORD INTL LTD	4,749.24	6,612.00
WEITZ VALUE	6/26/09	1,430.9900	WEITZ VALUE	51,448.24	40,711.66
WELLPOINT INC	10/28/10	400.0000	WELLPOINT INC	27,147.67	22,744.00
WELLS FARGO & CO	1/2/09	99.0000	WELLS FARGO & CO	0.00	3,068.10
WELLS FARGO & CO	1/2/09	24.0000	WELLS FARGO & CO	165.50	743.76
WELLS FARGO & CO	1/2/09	79.0000	WELLS FARGO & CO	12,004.00	2,448.21
WELLS FARGO & CO	1/2/09	110.3180	WELLS FARGO & CO	0.00	3,418.75
WELLS FARGO & CO	1/2/09	179.0000	WELLS FARGO & CO	9,916.00	5,547.21
WELLS FARGO & CO	10/8/10	5,536.9300	WELLS FARGO ADV ASSET ALLOCATION FD	73,234.27	64,560.60
WELLS FARGO & CO	12/1/10	28.7870	WELLS FARGO & CO	19.41	892.10
WELLS FARGO & CO	12/16/10	1,992.8870	WELLS FARGO ADVANTAGE MID CAP	43,218.89	41,910.41
WELLS FARGO & CO	12/2/10	53.3751	WELLS FARGO & CO	932.36	1,654.09
WELLS FARGO & CO	12/2/10	240.6590	WELLS FARGO COMPANY	2,916.19	7,458.02
WELLS FARGO & CO	12/2/10	419.7579	WELLS FARGO & CO	282.52	13,008.30
WELLS FARGO & CO	12/21/09	1,329.7710	WELLS FARGO ENDEAVOR I	11,913.07	12,056.67
WELLS FARGO & CO	12/6/10	2,038.8080	WELLS FARGO ADV GOVT SECURITIES FD	22,671.31	22,202.62
WELLS FARGO & CO	12/6/10	955.7940	WELLS FARGO GOVT SECURITIES FD	10,628.33	10,408.60
WELLS FARGO & CO	7/14/10	2,250.0000	WELLS FARGO ADV INCOME OPP FUND	32,029.90	21,667.50
WELLS FARGO & CO	1/2/09	59.0000	WELLS FARGO & CO	9,827.60	1,828.41
WELLS FARGO & CO	7/20/10	4,007.8270	WELLS FARGO ADV ASSET ALLOCATION FD	51,554.76	46,731.26

WELLS FARGO & CO	12/31/10	23,643.5100	WELLS FARGO ADVANTAGE FUND	23,643.51	23,643.51
WELLS FARGO & CO	12/2/10	91.8950	WELLS FARGO COMPANY	61.85	2,847.83
WESTCORE FUNDS	10/1/10	2,360.6780	WESTCORE GROWTH FUND	25,000.00	29,602.90
WESTCORE FUNDS	12/27/10	1,624.2100	WESTCORE PLUS BOND FUND	17,158.78	17,411.53
WESTERN ASSET	12/10/10	10.3180	WESTERN ASSET FDS INC CORE BD	116.09	117.83
WESTERN ASSET	4/30/07	420.0000	WESTERN ASSET EMERGING MKTS DBBT FD	7,681.80	7,690.20
WESTERN REFINING INC	5/8/08	252.7050	WESTERN REFINING INC	13,991.30	2,673.62
WESTERN UNION CO	10/6/10	223.0000	WESTERN UNION CO	3,946.07	4,141.11
WESTERN UNION CO	8/10/10	284.0000	WESTERN UNION CO	4,825.91	5,273.88
WESTPAC BANKING LTD	10/15/10	9.0000	WESTPAC BANKING LTD	991.00	1,030.14
WHITING PETROLEUM CORP	8/6/10	20.0000	WHITING PETROLEUM CORP	2,287.61	2,343.80
WHOLE FOODS MARKET INC	7/22/08	78.2590	WHOLE FOODS MARKET INC	4,162.49	3,959.12
WILEY JOHN & SONS INC	10/13/10	74.0540	WILEY JOHN & SONS INC	2,534.03	3,350.20
WILLIAM BLAIR FUNDS SMALL CAP GROW	8/9/10	124.3990	WILLIAM BLAIR FUNDS SMALL CAP GROW	2,576.30	2,994.28
WILLIS N. AMERICA	9/29/09	50,000.0000	WILLIS N. AMERICA NTS 7.00%9/29/19	51,124.00	52,113.50
WILSHIRE MICRO CAP ETF	1/4/10	1,051.9320	WILSHIRE MICRO CAP ETF	28,168.24	20,133.98
WINDSTREAM CORP	9/3/10	1,200.0000	WINDSTREAM CORP	13,854.03	16,728.00
WIPRO CO	8/3/10	1.1820	WIPRO CO	18.86	18.29
WISCONSIN ENERGY CORPORATION	12/1/10	279.2738	WISCONSIN ENERGY CORPORATION	8,178.16	16,778.77
WISDOMTREE TR	12/10/10	185.0000	WISDOMTREE TR EMERGING MKTS LOCAL DEBT	9,624.68	9,622.59
WISDOMTREE TR	12/20/10	125.0000	WISDOMTREE TR INTL SMALLCAP DIV FD	5,428.50	6,471.25
WISDOMTREE TR	12/22/10	85.0000	WISDOMTREE TR INTL SMALL CAP DIV	3,732.45	4,400.45
WISDOMTREE TR	12/23/10	501.0000	WISDOMTREE TR JAPAN HEDGED BQ FD	19,721.02	19,123.17
WISDOMTREE TR	2/9/10	228.0000	WISDOMTREE TR INTL LARGCAP DIV FD	9,913.44	10,371.72
WM WRIGLEY JU	4/26/10	25,000.0000	WM WRIGLEY JU 4.65% 7/15/15	26,132.40	26,045.60
WOLVERINE WORLD WIDE INC	8/6/10	28.0000	WOLVERINE WORLD WIDE INC	720.72	892.64
WOORI FINL HLDGS CO LTD	10/21/10	131.0000	WOORI FINL HLDGS CO LTD	5,109.00	5,443.05
WORLDGATE COMMUNICATIONS INC	8/26/10	96,700.0000	WORLDGATE COMMUNICATIONS INC	54,243.44	21,080.60
WPP PLC	10/15/10	29.0000	WPP PLC	1,624.12	1,797.13
WRIGHT MED GROUP INC	3/7/07	200.0000	WRIGHT MED GROUP INC	4,407.00	3,106.00
WT MUT FUND MID CAP VALUE	12/10/10	262.4190	WT MUT FUND MID CAP VALUE	7,023.42	7,523.55
XEROX CORP	10/29/10	757.7610	XEROX CORP	19,895.64	8,729.40
XEROX CORP	3/24/00	300.0000	XEROX CORP	8,210.25	3,456.00
XL GROUP PLC	8/6/10	75.0000	XL GROUP PLC	1,360.46	1,636.50
YAHOO INC	5/10/10	87.0000	YAHOO INC	1,368.71	1,446.81
YAMANA GOLD INC	2/7/07	900.0000	YAMANA GOLD INC	11,972.99	11,520.00
YINGLI GREEN ENERGY HOLDINGS ADR	5/21/10	200.0000	YINGLI GREEN ENERGY HOLDINGS ADR	2,047.93	1,976.00
YUHE INTL INC	2/25/10	100.0000	YUHE INTL INC	1,028.74	895.00
YUM BRANDS INC	12/21/10	109.0000	YUM BRANDS INC	5,430.30	5,346.45
YUM BRANDS INC	6/13/08	100.0000	YUM BRANDS INC	3,803.75	4,905.00
ZIMMER HOLDINGS INC	8/7/01	42.0000	ZIMMER HOLDINGS INC	1,150.77	2,254.56
ZION OIL & GAS	10/23/09	700.0000	ZION OIL & GAS INC	5,217.10	3,346.00
ZION OIL & GAS	10/4/10	118.0000	ZION OIL & GAS	547.11	478.00
ZION OIL & GAS	10/4/10	126.0000	ZION OIL & GAS DELAWARE CPRIGHT	0.00	
ZIONS BANCORP	12/12/05	376.0000	ZIONS BANCORP	3,234.41	9,110.48
ZIONS BANCORP	12/12/05	376.0000	ZIONS BANCORP	3,234.41	9,110.48
ZURICH FINL SVCS	8/10/10	202.0000	ZURICH FINL SVCS	4,824.21	5,229.78
				54,949,251.94	60,824,050.70