

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), 6057(b), 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
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</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 PROFIT SHARING PLAN AND TRUST</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, including room or suite number (Employer, if for single-employer plan) <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 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>10/15/2012</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 (2011)
v.012611

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
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	497
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	344
b Retired or separated participants receiving benefits.....	6b	
c Other retired or separated participants entitled to future benefits.....	6c	194
d Subtotal. Add lines 6a , 6b , and 6c	6d	538
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	538
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	538
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	17
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: 2E 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
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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan CHARLOTTE RADIOLOGY PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 CHARLOTTE RADIOLOGY PA	D Employer Identification Number (EIN) 56-0954779	

Part I	Asset and Liability Statement
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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	964504	1312380
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1474458	2238424
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	43872	44851
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12866626	9387438
(2) U.S. Government securities.....	1c(2)	769697	1436194
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	4017549	4006767
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	16180820	16950632
(5) Partnership/joint venture interests	1c(5)	278796	315269
(6) Real estate (other than employer real property)	1c(6)	419996	419996
(7) Loans (other than to participants)	1c(7)	405056	696056
(8) Participant loans	1c(8)		
(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)	39157193	42294071

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	76578567	79102078

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	76578567	79102078
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	6266164	
(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)		6266164
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	125818	
(B) U.S. Government securities	2b(1)(B)	9572	
(C) Corporate debt instruments	2b(1)(C)	9573	
(D) Loans (other than to participants)	2b(1)(D)	13400	
(E) Participant loans	2b(1)(E)	33076	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		191439
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	333980	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1167975	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1501955
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	16817276	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16588125	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		229151

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-706559	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-706559
(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		3372
d Total income. Add all income amounts in column (b) and enter total.....	2d		7485522

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4778150	
(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)		4778150
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)	183861	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		183861
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4962011

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2523511
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 & FLETCHER, CPA'S PA

(2) EIN: 56-2209352

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		735265
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.			
4n			

- 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>2011</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan CHARLOTTE RADIOLOGY PROFIT SHARING PLAN AND TRUST		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CHARLOTTE RADIOLOGY PA		D Employer Identification Number (EIN) 56-0954779
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		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 or other authority 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. 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) 2011 v.012611		

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, 2011 and 2010

and

Independent Auditors' Report

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Financial Statements
Years Ended December 31, 2011 and 2010

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Schedule of Assets Held at End of Year	Schedule I

ANTHONY & FLETCHER, 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, 2011 and 2010, 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, 2011 and 2010, 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's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements of to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Anthony & Fletcher, CPA's, PA
Anthony & Fletcher, CPA's, PA

Charlotte, North Carolina
October 12, 2012

**Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2011 and 2010**

Assets:

	<u>2011</u>	<u>2010</u>
Cash	\$ <u>10,699,818</u>	\$ <u>13,831,130</u>
Receivables		
Employer's Contribution	2,238,424	1,474,458
Accrued Interest	44,851	43,872
Notes Receivable from Participants	<u>696,056</u>	<u>405,056</u>
Total Receivables	<u>2,979,331</u>	<u>1,923,386</u>
Investments, at Fair Value		
U.S. Government Securities	1,436,194	769,697
Corporate Equity and Debt Instruments	20,957,399	20,121,282
Pooled and Mutual Funds	42,294,071	39,157,193
Real Estate	419,996	419,996
Other	<u>315,269</u>	<u>355,883</u>
Total Investments	<u>65,422,929</u>	<u>60,824,051</u>
Total Assets	<u>79,102,078</u>	<u>76,578,567</u>
Net Assets Available for Benefits	\$ <u><u>79,102,078</u></u>	\$ <u><u>76,578,567</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, 2011 and 2010

	<u>2011</u>	<u>2010</u>
Additions to Net Assets Attributed to:		
Investment Income		
Interest	\$ 191,439	\$ 221,381
Dividends	1,501,955	1,343,538
Net appreciation in fair value of assets	(706,559)	5,230,873
Net gain (loss) on sale of investments	229,151	275,458
Other	3,372	4,174
	<u>1,219,358</u>	<u>7,075,424</u>
Less Investment Expenses	<u>(183,861)</u>	<u>(152,121)</u>
	1,035,497	6,923,303
Employer Contributions	<u>6,266,164</u>	<u>6,003,019</u>
Total Additions	7,301,661	12,926,322
Deductions From Net Assets :		
Benefits paid to participants	<u>4,778,150</u>	<u>5,246,893</u>
Net Increase (Decrease)	2,523,511	7,679,429
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of the Year	<u>76,578,567</u>	<u>68,899,138</u>
End of the Year	\$ <u><u>79,102,078</u></u>	\$ <u><u>76,578,567</u></u>

The accompanying notes are an integral part
of these financial statements

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

A. Description of the Plan

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

Date of Management's Review

Subsequent events were evaluated through October 12, 2012, 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).

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.

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.

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

A. Description of the Plan (continued)

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 2011 and 2010 were \$33,390 and \$13,489, respectively

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.

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

B. Summary of Significant Accounting Policies (continued)

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.

C. Fair Value Measurements

Accounting Standards Codification 820 provides the 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 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.

<u>December 31, 2011</u>	<u>Fair Value</u>	<u>Fair Value Measurements Using:</u>	
		<u>Quoted Prices in Active Markets (Level 1)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
U.S. Government Securities	\$ 1,436,194	\$ 1,436,194	\$ -0-
Corporate Bonds	4,006,767	4,006,767	-0-
Common and Preferred Stock:			
Consumer	5,683,848	5,683,848	-0-
Industrial	8,053,094	8,053,094	-0-
Telecommunications	1,362,597	1,362,597	-0-
Other	<u>1,851,093</u>	<u>1,851,093</u>	<u>-0-</u>
Total Common and Preferred Stock	<u>16,950,632</u>	<u>16,950,632</u>	<u>-0-</u>
Mutual Funds:			
Balanced	228,427	228,427	-0-
Fixed Income	5,235,184	5,235,184	-0-
Indexed	19,989,095	19,989,095	-0-
Growth	11,396,997	11,396,997	-0-
Other	<u>5,444,368</u>	<u>5,444,368</u>	<u>-0-</u>
Total Mutual Funds	<u>42,294,071</u>	<u>42,294,071</u>	<u>-0-</u>
LLCs	315,269	-0-	315,269
Real Estate	<u>419,996</u>	<u>-0-</u>	<u>419,996</u>
Total	<u>\$65,422,929</u>	<u>\$64,687,664</u>	\$ <u>735,265</u>

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

<u>December 31, 2010</u>	<u>Fair Value</u>	<u>Fair Value Measurements Using:</u>	
		<u>Quoted Prices in Active Markets (Level 1)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
U.S. Government Securities	\$ 769,697	\$ 769,697	\$ -0-
Corporate Bonds	4,017,549	4,017,549	-0-
Common and Preferred Stock:			
Consumer	6,242,399	6,242,399	-0-
Industrial	5,912,576	5,912,576	-0-
Telecommunications	591,635	591,635	-0-
Other	<u>3,357,123</u>	<u>3,357,123</u>	<u>-0-</u>
Total Common and Preferred Stock	<u>16,103,733</u>	<u>16,103,733</u>	<u>-0-</u>
Mutual Funds:			
Balanced	232,350	232,350	-0-
Fixed Income	967,018	967,018	-0-
Indexed	19,053,845	19,053,845	-0-
Growth	11,949,096	11,949,096	-0-
Income	2,427,992	2,427,992	-0-
Other	<u>4,526,892</u>	<u>4,526,892</u>	<u>-0-</u>
Total Mutual Funds	<u>39,157,193</u>	<u>39,157,193</u>	<u>-0-</u>
LLCs	355,883	-0-	355,883
Real Estate	<u>419,996</u>	<u>-0-</u>	<u>419,996</u>
Total	<u>\$60,824,051</u>	<u>\$60,048,172</u>	\$ <u>775,879</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 Liability Companies (LLCs) and real estate are not actively traded and significant other observable inputs are not available. The fair value of the LLCs are 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, 2011</u>	<u>LLCs</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	\$ 355,883	\$ 419,996	\$ 775,879
Purchases, sales issuances And settlement (net)	(40,614)	-0-	(40,614)
	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	\$ <u>315,269</u>	\$ <u>419,996</u>	\$ <u>735,265</u>
 <u>December 31, 2010</u>			
Beginning Balance	\$ 334,619	\$ 419,996	\$ 754,615
Total gain or losses (realized And unrealized) included in Changes in net assets Available for benefits	21,264	-0-	21,264
Purchases, sales issuances And settlement (net)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	\$ <u>355,883</u>	\$ <u>419,996</u>	\$ <u>775,879</u>

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

D. Investments

At December 31, 2011 and 2010, under mutual funds, the Vanguard Balanced Index Fund was more than 5% of net assets available for benefits with a value of \$16,046,713 and \$15,386,823, 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 \$(477,408) in 2011 and \$5,506,331 in 2010 and as follows:

	<u>2011</u>	<u>2010</u>
Net Change in Fair Value		
Investments at Fair Value as Determined By Quoted Prices (Level 1):		
U.S. Government Securities	\$ (53,425)	\$ (66,109)
Corporate and Municipal Securities	(88,366)	315,100
Common and Preferred Stocks	(298,708)	1,860,633
Mutual Funds	<u>3,705</u>	<u>3,375,443</u>
	<u>(436,794)</u>	<u>5,485,067</u>
Investments at Significant Unobservable Inputs (Level 3):		
Common Stocks	-0-	-0-
Mortgages and Other Loans	-0-	-0-
Limited Partnerships and LLCs	(40,614)	21,264
Real Estate	<u>-0-</u>	<u>-0-</u>
	<u>(40,614)</u>	<u>21,264</u>
Net Change in Fair Value	\$ <u><u>(477,408)</u></u>	\$ <u><u>5,506,331</u></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 (IRC), 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 administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

US GAAP require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not be sustained upon examination by the IRS. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

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.

Schedule of Assets Held at End of Year

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	2/22/11 7.0000 3M COMPANY	645.82	572.11
	3M COMPANY	5/13/11 47.00 3M COMPANY	-	3,841.31
	3M COMPANY	12/22/11 200.0000 3M COMPANY	16,150.46	16,346.00
	3M COMPANY	9/30/03 400.26 3M COMPANY	17,152.68	32,712.92
	3M COMPANY	9/30/03 452.00 3M COMPANY	15,007.39	36,941.96
	8X8 INC	6/8/05 2,000.00 8X8 INC	4,248.00	6,340.00
	A O SMITH	11/16/10 30.0000 A O SMITH	1,012.17	1,203.60
	ABB LTD ADR	11/21/11 800.00 ABB LTD ADR	14,295.05	15,064.00
	ABBOTT LABORATORIES	8/15/08 227.0000 ABBOTT LABORATORIES	13,452.02	12,114.99
	ABBOTT LABORATORIES	9/3/10 425.00 ABBOTT LABORATORIES	20,985.14	23,897.75
	ABBOTT LABORATORIES	2/22/11 12.0000 ABBOTT LABS	554.52	674.76
	ABERCROMBIE & FITCH CO	10/13/11 6.0000 ABERCROMBIE & FITCH CO	462.02	390.72
	ABERDEEN ASIA PACIFIC INCOME FD	8/12/09 1,000.00 ABERDEEN ASIA PACIFIC INCOME FD	6,082.86	7,330.00
	ABG SUNDAL COLLIER ASA SHS	6/2/08 5,000.00 ABG SUNDAL COLLIER ASA SHS	11,263.90	3,091.50
	ABSOLUTE STRATEGIES INSTL	7/5/11 1,273.09 ABSOLUTE STRATEGIES INSTL	13,975.00	14,067.60
	ACACIA RESH CORP	11/21/11 60.0000 ACACIA RESH CORP	2,078.93	2,190.60
	ACADIAN FUNDS	12/29/11 50.46 ACADIAN EMERGING MKTS	952.89	802.87
	ACADIAN FUNDS	12/29/11 207.30 ACADIAN EMERGING MKTS PORT INST	4,451.40	3,298.11
	ACCENTURE PLC	5/25/11 110.00 ACCENTURE PLC	6,204.48	5,855.30
	ACCRETIVE HEALTH INC	12/1/11 21.00 ACCRETIVE HEALTH INC	461.54	482.58
	ACE LTD	5/25/11 23.0000 ACE LTD	1,454.78	1,612.76
	ACE LTD	5/13/11 59.00 ACE LTD	-	4,137.08
	ACI WORLDWIDE	11/14/11 10.0000 ACI WORLDWIDE	308.21	286.40
	ACTIVISION BLIZZARD INC	5/11/11 307.00 ACTIVISION BLIZZARD INC	3,091.64	3,782.24
	ADVANTAGE OIL & GAS	12/20/11 2,000.00 ADVANTAGE OIL & GAS	7,628.95	8,280.00
	ADVISORS INNER CIRCLE FUND II INC	12/19/11 283.78 ADVISORS INNER CIRCLE FUND II INC	3,014.14	3,927.52
	AEON CO LTD	5/19/11 70.0000 AEON CO LTD	888.35	958.30
	AES CORP	11/23/11 110.0000 AES CORP	1,343.97	1,302.40
	AFLAC INC	6/30/09 300.00 AFLAC INC	11,912.37	12,978.00
	AGIC FUNDS	9/29/11 2,216.42 AGIC INTL & PERM STRATEGY FUND	48,121.07	21,920.34
	AGILENT TECHNOLOGIES INC	12/20/11 55.0000 AGILENT TECH INC	1,899.97	1,921.15
	AGILENT TECHNOLOGIES INC	6/5/00 76.00 AGILENT TECH INC	-	2,654.68
	AGILENT TECHNOLOGIES INC	1/3/01 100.00 AGILENT TECH INC	1,326.00	3,493.00
	AGILENT TECHNOLOGIES INC	12/20/11 74.0000 AGILENT TECHNOLOGIES INC	2,474.35	2,584.42
	AGILENT TECHNOLOGIES INC	5/25/11 91.00 AGILENT TECHNOLOGIES INC	4,437.13	3,178.63
	AGRIUM INC	7/8/11 100.22 AGRIUM INC	5,285.47	6,725.70
	AIM INVESTMENTS	12/12/11 218.71 AIM INVT SECS FDS INVESCO INVT	1,958.03	2,082.11
	AIR LIQUIDE ADR	5/19/11 84.0000 AIR LIQUIDE ADR	2,176.33	2,066.40
	AIR LIQUIDE ADR	8/15/08 168.0000 AIR LIQUIDE ADR	4,169.76	3,056.93
	AIRLEASE CORP	12/21/11 293.00 AIRLEASE CORP	6,503.74	6,947.03
	AK STEELE	4/4/11 20,000.00 AK STEEL CORP NT 7.625% 5/15/20	21,107.82	18,800.00
	AKAMAI TECH	11/19/07 100.00 AKAMAI TECH	3,778.00	3,228.00
	AKRE FOCUS FUND	12/30/11 3,510.72 AKRE FOCUS FUND	47,500.00	47,219.14
	AKZO NOBEL NV	5/19/11 43.0000 AKZO NOBEL NV	2,831.66	2,076.90
	AKZO NOBEL NV	9/29/08 165.0000 AKZO NOBEL NV	9,911.43	6,752.30
	ALCATEL LUCENT SPON ADR	12/1/06 25.00 ALCATEL LUCENT ADR F	43.02	39.00
	ALCATEL LUCENT SPON ADR	6/29/07 9.10 ALCATEL LUCENT SPD ADR	3,227.34	14.20
	ALCATEL LUCENT SPON ADR	12/1/06 49.00 ALCATEL LUCENT SPD ADR	-	76.44
	ALCATEL LUCENT SPON ADR	12/1/06 117.00 ALCATEL LUCENT SPON ADR	7,515.25	182.52
	ALCOA INC	8/3/11 143.0000 ALCOA INC	1,960.88	1,236.95
	ALERIAN MLP	5/25/11 1,000.00 ALERIAN MLP	15,888.15	16,620.00
	ALGER SPECTRA	12/20/11 271.74 ALGER SPECTRA	3,556.49	3,241.85
	ALGER SPECTRA	7/7/11 3,075.97 ALGER SPECTRA	40,122.00	36,696.27
	ALLERGAN INC	8/15/08 138.0000 ALLERGAN INC	7,856.34	5,564.16
	ALLIANCE DATA SYSTEMS CORP	11/9/11 41.00 ALLIANCE DATA SYSTEMS CORP	4,153.30	4,257.44
	ALLIANCE PHARMA CORP NEW	10/19/01 44.00 ALLIANCE PHARMA CORP NEW	5,603.19	0.12
	ALLIANCE PHARMACEUTICAL	10/19/01 205.00 ALLIANCE PHARMACEUTICAL	54,928.49	0.57
	ALLIANCEBERNSTEIN PORT	12/21/10 2,030.87 ALLIANCEBERNSTEIN PORT	29,488.72	22,299.48
	ALLIANT ENERGY CORP	7/8/09 50.0000 ALLIANT ENERGY CORP	1,291.26	2,205.50
	ALLIANT ENERGY CORP	9/3/10 400.00 ALLIANT ENERGY CORP	14,090.87	17,644.00
	ALLIANZ FUNDS	12/22/11 80.01 ALLIANZ NFJ DIVIDEND VALUE FD	867.48	916.13
	ALLIANZ FUNDS	12/23/11 1,965.56 ALLIANZ NFJ DIVIDEND VALUE FD	21,462.74	22,505.68
	ALLIANZ FUNDS	12/23/11 3,385.58 ALLIANZ NFJ DIVIDEND VALUE FD	36,960.70	38,764.90
	ALLIANZ FUNDS	12/22/11 31.29 ALLIANZ NFJ INTERNATIONAL VALUE FD	690.77	564.51
	ALLIANZ FUNDS	12/23/11 799.88 ALLIANZ NFJ INTERNATIONAL VALUE FD	17,360.35	14,429.75
	ALLIANZ FUNDS	7/1/11 450.00 ALLIANZ SE ADR	6,384.29	4,261.50
	ALLIED WORLD ASSURANCE HLDGS	6/28/11 53.0000 ALLIED WORLD ASSURANCE HLDGS	2,721.52	3,335.29
	ALPS ETF TR ALERIAN	10/1/10 1,000.00 ALPS ETF TR ALERIAN	15,327.95	16,620.00
	ALTA GOLD CO	11/7/96 2,100.00 ALTA GOLD CO	8,213.93	-
	ALTERA CORP	10/19/11 15.0000 ALTERA CORP	609.10	556.50
	ALTERRA CAPITAL HLDGS LTD	5/27/11 50.0000 ALTERRA CAPITAL HLDGS LTD	1,137.53	1,181.50
	ALTRIA GROUP INC	10/11/11 261.90 ALTRIA GROUP INC	10,529.33	7,765.29
	ALTRIA GROUP INC	10/12/11 325.75 ALTRIA GROUP INC	21,265.73	9,658.49
	ALTRIA GROUP INC	9/3/08 510.0000 ALTRIA GROUP INC	10,710.00	7,680.60
	ALTRIA GROUP INC	10/11/11 768.32 ALTRIA GROUP INC	30,920.31	22,780.56
	ALTRIA GROUP INC	3/29/10 875.00 ALTRIA GROUP INC	18,193.78	25,943.75
	AMAG PHARMA INC	7/26/07 1.00 AMAG PHARMA INC	11.58	18.91

AMANA FUNDS	8/10/11	1,541.26	AMANA GROWTH FUND	39,138.67	37,360.21
AMANA FUNDS	8/10/11	1,173.37	AMANA INCOME FUND	39,040.23	37,254.52
AMAZON COM INC	5/25/11	7.0000	AMAZON COM INC	1,317.35	1,211.70
AMAZON COM INC	2/4/11	88.00	AMAZON.COM INC	6,033.03	15,232.80
AMCAP FUNDS	6/21/11	400.40	AMCAP FD INC	30.43	7,499.45
AMCAP FUNDS	2/20/11	187.16	AMCAP FUND	2,551.59	3,524.24
AMCAP FUNDS	6/20/11	687.5030	AMCAP FUND	10,485.49	12,945.68
AMERICAN AXLE & MFG	10/12/11	80.0000	AMERICAN AXLE & MFG	857.34	791.20
AMERICAN CAMPUS COMMUNITIES	3/1/11	30.0000	AMERICAN CAMPUS COMMUNITIES	925.17	1,258.80
AMERICAN ELECTRIC POWER INC	6/5/08	53.0000	AMERICAN ELECTRIC POWER INC	2,033.55	2,189.43
AMERICAN EXPRESS CO	11/10/11	44.00	AMERICAN EXPRESS CO	2,628.64	2,075.48
AMERICAN EXPRESS CO	5/25/11	129.00	AMERICAN EXPRESS CO	5,872.30	6,084.93
AMERICAN EXPRESS CO	5/18/09	20,000.00	AMERICAN EXPRESS CO NTS 7.250%	19,968.40	22,335.60
AMERICAN EXPRESS CO	10/20/11	46.0000	AMERICAN EXPRESS COMPANY	2,052.65	2,169.82
AMERICAN EXPRESS CO	10/4/10	250.00	AMERICAN EXPRESS COMPANY	9,965.36	11,792.50
AMERICAN FUNDS	12/20/11	2,269.76	AMER CAPITAL WORLD GROWTH & INC FD	92,449.99	72,904.66
AMERICAN FUNDS	12/27/11	554.57	AMERICAN BALANCED FUND	9,692.83	10,054.32
AMERICAN FUNDS	12/20/11	1,645.76	AMER CAPITAL WORLD GROWTH & INCOME	65,254.00	52,861.84
AMERICAN FUNDS	12/13/11	2,356.75	AMER CENTURY INVT TR HIGH YIELD FD	720.13	13,739.82
AMERICAN FUNDS	12/22/11	339.66	AMER CENTURY MUT FDS GROWTH FD	7,161.03	8,413.47
AMERICAN FUNDS	12/22/11	2,785.03	AMER FD INV CO OF AMERICA	84,425.56	75,307.21
AMERICAN FUNDS	12/19/11	141.61	AMER FDS CAPITAL WORLD G & I FUND	5,262.59	4,514.39
AMERICAN FUNDS	12/21/07	364.96	AMER FUNDS GROWTH FUND OF AMERICA	8,375.03	10,102.00
AMERICAN FUNDS	7/1/11	1,000.00	AMERICA MOVIL SAB L ADR	29,074.95	22,600.00
AMERICAN FUNDS	8/7/09	266.00	AMERICAN CAP LTD	6,212.51	1,790.18
AMERICAN FUNDS	8/7/09	361.69	AMERICAN CAP LTD	9,399.78	2,434.14
AMERICAN FUNDS	12/29/11	3,529.80	AMERICAN CENTURY EQUITY INCOME FUND	25,207.33	25,661.62
AMERICAN FUNDS	12/30/11	3,286.24	AMERICAN CENTURY GOVERNMENT BOND	34,748.29	37,890.39
AMERICAN FUNDS	12/28/11	3,067.73	AMERICAN CENTURY INFLATION	36,864.66	39,080.74
AMERICAN FUNDS	12/27/11	1,273.82	AMERICAN CENTURY INTL BOND FUND	18,215.81	18,190.21
AMERICAN FUNDS	12/2/11	93,719.11	AMERICAN CENTURY INVEST MKT FUND	3,094.96	93,719.11
AMERICAN FUNDS	12/31/10	210.02	AMERICAN CENTURY MONEY MARKET	210.02	210.02
AMERICAN FUNDS	12/16/11	18.55	AMERICAN CENTURY ZERO COUPON 2020	1,474.01	1,751.03
AMERICAN FUNDS	12/16/11	854.76	AMERICAN CENTURY ZERO COUPON 2020	39,788.28	80,689.44
AMERICAN FUNDS	5/25/11	164.00	AMERICAN ELECTRIC POWER CO INC	5,957.73	6,774.84
AMERICAN FUNDS	7/5/11	555.0000	AMERICAN EURO PACIFIC GROWTH FD	23,414.82	19,486.05
AMERICAN FUNDS	12/28/11	529.49	AMERICAN EUROPACIFIC GROWTH FUND	20,993.73	18,590.25
AMERICAN FUNDS	2/14/03	358.02	AMERICAN FD AMCAP FUND	4,400.00	6,709.20
AMERICAN FUNDS	12/23/11	3,018.68	AMERICAN FD BALANCED FUND	53,055.29	54,970.11
AMERICAN FUNDS	12/16/11	1,170.16	AMERICAN FD CAP WORLD GROWTH & INCOME	36,984.98	37,515.43
AMERICAN FUNDS	12/21/11	311.12	AMERICAN FDS CAPITAL INC BLDRS FD	16,763.40	15,313.08
AMERICAN FUNDS	12/21/11	342.47	AMERICAN GROWTH FD OF AMERICA	8,241.21	9,839.02
AMERICAN FUNDS	12/21/11	1,537.68	AMERICAN GROWTH FD OF AMERICA	49,734.18	44,177.46
AMERICAN FUNDS	12/28/11	1,357.03	AMERICAN INC FUND OF AMERICA	25,272.01	22,743.77
AMERICAN FUNDS	12/29/11	684.8350	AMERN US GOVT SECS FUND	9,330.45	9,868.47
AMERICAN FUNDS	12/28/11	1,402.44	AMERICAN INCOME FUND OF AMERICA	26,289.98	23,504.84
AMERICAN GROUP	6/7/07	1,000.00	AMERICAN INTL GROUP 5.45% 6/15/77	25,000.00	20,310.00
AMERICAN MOVIL	8/15/08	77.0000	AMERICAN MOVIL	3,722.95	2,386.23
AMERICAN ORIENTAL BIOENGINEERING INC	3/7/07	100.00	AMERICAN ORIENTAL BIOENGINEERING INC	1,043.00	56.10
AMERICAN TOWER CORP	6/9/11	25.0000	AMERICAN TOWER CORP	1,266.35	1,500.25
AMERICAN TOWER CORP	8/5/11	207.00	AMERICAN TOWER CORP	10,702.72	12,422.07
AMERICAN TOWER CORP	10/1/08	369.0000	AMERICAN TOWER CORP	15,435.18	10,819.08
AMERIPRISE FINANCIAL INC	5/13/11	72.00	AMERIPRISE FINANCIAL INC	-	3,574.08
AMERIPRISE FINANCIAL INC	12/22/11	13.0000	AMERIPRISE FINL INC	778.24	645.32
AMERIPRISE FINANCIAL INC	8/31/11	43.0000	AMERIPRISE FINL INC	1,548.36	2,134.52
AMETEK INC	11/11/11	46.0000	AMETEK INC	1,920.02	1,936.60
AMETEK INC	8/25/08	180.0000	AMETEK INC	8,545.38	5,437.80
AMGEN INC	11/22/99	400.00	AMGEN	5,803.00	25,684.00
AMGEN INC	2/22/11	13.0000	AMGEN INC	685.05	834.73
AMGEN INC	5/13/11	51.00	AMGEN INC	-	3,274.71
AMPHENOL CORP	10/19/11	66.0000	AMPHENOL CORP	2,566.97	2,995.74
AMPHENOL CORP	8/15/08	170.0000	AMPHENOL CORP	8,787.30	4,076.60
AMYLIN PHARMACEUTICALS INC	10/20/10	400.00	AMYLIN PHARMACEUTICALS INC	7,013.22	4,552.00
AMYLIN PHARMACEUTICALS INC	10/28/10	700.0000	AMYLIN PHARMACEUTICALS INC	12,829.31	7,966.00
AMYLN PHARMACEUTICALS INC	6/10/08	200.00	AMYLN PHARMACEUTICALS INC	5,435.93	2,276.00
ANADARKO PETRO CORP	6/22/10	35,000.00	ANADARKO PETRO CORP 5.950% 9/15/16	32,066.12	39,674.25
ANADARKO PETROLEUM CORP	10/5/11	15.0000	ANADARKO PETROLEUM CORP	741.27	1,144.95
ANALOG DEVICES INC	5/25/11	20.0000	ANALOG DEVICES INC	812.41	715.60
ANALOG DEVICES INC	11/14/08	190.0000	ANALOG DEVICES INC	3,742.41	3,613.80
ANALOG DEVICES INC	6/30/09	20,000.00	ANALOG DEVICES NT 5.00% 7/1/14	19,915.20	21,828.20
ANDERSONS INC	8/25/10	30.0000	ANDERSONS INC	1,111.72	1,309.80
ANHEUSER BUSCH INBEV ADR	8/17/11	12.0000	ANHEUSER BUSCH INBEV ADR	654.82	731.88
ANSYS INC	8/31/11	36.0000	ANSYS INC	1,939.50	2,062.08
ANSYS INC	9/12/08	205.0000	ANSYS INC	9,542.76	5,717.45
AOL INC	12/10/09	9.00	AOL INC	-	135.90
AOL INC	12/10/09	11.00	AOL INC	-	166.10
AON CORP	12/8/08	130.0000	AON CORP	5,139.37	5,938.40
AON CORP	8/15/08	145.0000	AON CORP	6,858.50	6,623.60
APACHE CORP	3/22/11	5.0000	APACHE CORP	597.14	452.90
APACHE CORP	8/5/11	81.00	APACHE CORP	7,356.12	7,336.98
APACHE CORP	7/22/10	200.00	APACHE CORP	17,451.60	18,116.00
APACHE CORP	6/13/11	500.00	APACHE CORP DEC SHS	28,193.86	27,140.00
APOLLO GROUP INC	11/19/08	73.0000	APOLLO GROUP INC	4,908.92	5,593.26
APPLE COMPUTER INC	3/28/06	17.00	APPLE COMPUTER INC	1,017.36	6,885.00
APPLE COMPUTER INC	8/28/07	94.00	APPLE COMPUTER INC	8,488.18	38,070.00
APPLE COMPUTER INC	7/5/06	100.00	APPLE COMPUTER INC	5,884.50	40,500.00
APPLE COMPUTER INC	7/22/10	932.00	APPLE COMPUTER INC	137,336.07	377,460.00
APPLE COMPUTER INC	5/31/11	9.0000	APPLE INC	2,990.49	3,153.39

APPLE COMPUTER INC	5/13/11	13.00	APPLE INC	-	5,265.00
APPLE COMPUTER INC	5/25/11	19.00	APPLE INC	2,004.94	7,695.00
APPLE COMPUTER INC	8/5/11	28.00	APPLE INC	6,146.96	11,340.00
APPLE COMPUTER INC	9/22/11	32.00	APPLE INC	11,851.62	12,960.00
APPLE COMPUTER INC	8/15/08	33.0000	APPLE INC	5,870.04	2,816.55
APPLE COMPUTER INC	9/28/11	60.00	APPLE INC	7,988.10	24,300.00
APPLE COMPUTER INC	3/21/11	66.00	APPLE INC	10,949.95	26,730.00
APPLE COMPUTER INC	9/21/09	100.00	APPLE INC	18,221.60	40,500.00
APPLE COMPUTER INC	7/20/11	100.00	APPLE INC	38,973.11	40,500.00
APPLE COMPUTER INC	12/22/08	114.0000	APPLE INC	17,059.93	9,729.90
APPLE COMPUTER INC	6/7/11	200.00	APPLE INC	63,147.00	81,000.00
APPLE COMPUTER INC	12/17/07	627.00	APPLE INC	78,164.16	253,935.00
APPLIED MAGNETICS	8/24/99	200.00	APPLIED MAGNETICS	3,370.67	-
ARBITRAGE FDS	12/20/11	799.17	ARBITRAGE FDS	10,530.75	10,469.11
ARCH CAPITAL GROUP LTD	8/15/08	85.0000	ARCH CAPITAL GROUP LTD	5,876.90	5,958.50
ARCHER DANIELS MIDLAND	8/10/11	12.0000	ARCHER DANIELS MIDLAND	338.93	343.20
ARCHER DANIELS MIDLAND	10/28/11	196.00	ARCHER DANIELS MIDLAND CO	5,878.24	5,605.60
ARCHER DANIELS MIDLAND	1/27/05	1.00	ARCHER-DANIELS-MIDLAND CO	22.78	28.60
ARTIO FUNDS	12/31/09	71.02	ARTIO GLOBAL EQUITY FUND INC	67.89	2,327.93
ARTIO FUNDS	7/5/11	1,894.0000	ARTIO INTL EQUITY FUND	23,712.60	18,087.70
ARTIO FUNDS	12/28/11	759.46	ARTIO TOTAL RETURN	10,304.83	10,396.97
ASCENA RETAIL GROUP INC	1/4/11	40.0000	ASCENA RETAIL GROUP INC	1,094.18	1,188.80
ASCENDAS REAL ESTATE INVEST TR UNIT	7/3/07	4,000.00	ASCENDAS REAL ESTATE INVEST TR UNIT	7,499.95	5,645.32
ASML HLDG NV	8/11/11	31.0000	ASML HLDG NV	1,058.99	1,295.49
ASML HLDG NV	12/23/08	129.0000	ASML HLDG NV	2,688.15	2,331.03
ASPEN TECH INC	11/7/11	141.0000	ASPEN TECH INC	2,421.98	2,446.35
ASSOC ESTATES REALTY CORP	7/18/11	80.0000	ASSOC ESTATES REALTY CORP	1,407.11	1,276.00
ASSURED GUARANTY LTD	6/20/07	100.00	ASSURED GUARANTY LTD	3,007.00	1,314.00
AST FUNDS	12/2/11	8,803.02	AST CAPITAL GROWTH ASSET ALLOCATION	84,184.00	89,698.74
AST FUNDS	12/2/11	9,659.42	AST HORIZON GROWTH ASSET ALLOCATION	85,556.32	91,475.18
AST FUNDS	11/21/11	8,799.85	AST INVESTMENT GRADE BOND	122,562.37	124,605.18
AST FUNDS	12/2/11	14,131.27	AST SCHROEDERS MULTI ASSET WORLD STRATEGIES	161,878.69	173,059.12
ASTRAZENECA PLC	9/3/08	220.0000	ASTRAZENECA PLC	10,821.80	9,026.60
AT&T INC	5/1/08	2.00	AT&T INC	6.53	65.34
AT&T INC	11/1/11	39.81	AT&T INC	327.69	1,198.31
AT&T INC	11/25/05	50.00	AT&T INC	11,474.84	1,512.00
AT&T INC	11/2/11	56.33	AT&T INC	17,686.86	1,703.54
AT&T INC	4/18/07	66.0000	AT&T INC	1,692.43	1,995.84
AT&T INC	5/25/11	71.0000	AT&T INC	2,025.94	2,147.04
AT&T INC	11/21/05	77.00	AT&T INC	-	2,328.48
AT&T INC	6/19/07	100.00	AT&T INC	3,703.95	3,024.00
AT&T INC	8/5/11	303.00	AT&T INC	7,934.54	9,162.72
AT&T INC	11/25/05	400.00	AT&T INC	16,002.60	12,096.00
AT&T INC	9/3/08	410.0000	AT&T INC	13,181.50	11,685.00
AT&T INC	10/12/10	500.00	AT&T INC	12,773.20	15,120.00
AT&T INC	2/10/11	600.00	AT&T INC	17,636.59	18,144.00
AT&T INC	9/3/10	800.00	AT&T INC	21,591.71	24,192.00
AT&T INC	11/10/11	900.0000	AT&T INC	27,012.35	27,216.00
AT&T INC	9/19/11	1,000.00	AT&T INC	27,453.56	30,240.00
AT&T INC	11/10/11	2,320.00	AT&T INC	65,974.62	70,156.80
ATMOS ENERGY	9/12/11	322.75	ATMOS ENERGY	8,108.21	10,650.49
AUTODESK INC	4/26/11	200.0000	AUTODESK INC	9,085.32	6,066.00
AUTONATION INC	4/29/11	796.00	AUTONATION INC	23,790.42	29,348.52
AVAGO TECHNOLOGIES LTD	8/26/11	77.0000	AVAGO TECHNOLOGIES LTD	2,600.31	2,222.22
AVE MARIA CATHOLIC VALUES	12/30/11	1,209.33	AVE MARIA CATHOLIC VALUES	17,193.20	19,591.17
AVIDIA BANK	12/31/11	8,262.01	AVIDIA BANK #7100655	8,262.01	8,262.01
AVIDIA BANK	12/31/11	1,684.45	AVIDIA BANK #8006142	1,684.45	1,684.45
AVIS BUDGET GROUP	10/5/11	40.0000	AVIS BUDGET GROUP	476.00	428.80
AVNET INC	10/19/11	88.0000	AVNET INC	3,007.67	2,735.92
AXA SA	8/15/08	225.0000	AXA SA	7,423.27	5,055.75
AZL FUNDS	12/20/11	480.69	AZL GATEWAY FUND	4,900.00	4,931.11
AZL FUNDS	12/20/11	1,463.95	AZL S&P 500 INDEX	12,250.00	12,416.98
AZL FUNDS	12/20/11	257.51	AZL SMALL CAP STOCK INDEX	2,450.00	2,458.99
BABCOCK & WILCOX CO	8/2/10	35.0000	BABCOCK & WILCOX CO	0.00	844.90
BAIDU INC	10/25/11	10.0000	BAIDU INC	1,420.04	1,164.70
BAIDU INC	5/17/10	70.00	BAIDU INC SPONS ADS	5,460.95	8,152.90
BAKER HUGHES INC	5/25/11	14.0000	BAKER HUGHES INC	971.17	680.96
BAKER HUGHES INC	9/30/11	36.0000	BAKER HUGHES INC	1,473.82	1,751.04
BAKER HUGHES INC	11/16/10	150.00	BAKER HUGHES INC	6,086.70	7,296.00
BAKER HUGHES INC	12/16/11	150.00	BAKER HUGHES INC	9,734.35	7,296.00
BALL CORP	9/3/10	25,000.00	BALL CORP SR NT 7.125% 9/1/16	27,097.19	27,187.50
BALLANTYNE IP LLC	12/31/11	250,000.0000	BALLANTYNE IP LLC	250,000.00	238,149.00
BANCO BRADESCO NEW ADR	7/21/10	2,178.00	BANCO BRADESCO NEW ADR	21,696.49	36,329.04
BANCO SANTANDER SA ADR	2/11/11	639.00	BANCO SANTANDER SA ADR	7,543.88	4,805.28
BANCOLOMBIA S A ADR	1/13/06	100.00	BANCOLOMBIA S A ADR	3,118.95	5,956.00
BANGOR SAVINGS BANK	12/31/11	23,238.96	BANGOR SAVINGS BANK	23,238.96	23,238.96
BANK OF AMERICA CORP	6/7/11	75,000.00	BANK AMERICA CORP SR NT 1.693% 1/30/14	75,763.24	67,711.50
BANK HAWAII CORP	10/28/10	300.00	BANK HAWAII CORP	13,326.81	13,347.00
BANK OF AMERICA CORP	9/3/08	400.0000	BANK OF AMERICA	12,328.00	5,632.00
BANK OF AMERICA CORP	10/28/09	1,000.0000	BANK OF AMERICA 8.625% 5/28/13	23,870.00	21,960.00
BANK OF AMERICA CORP	9/2/04	84.00	BANK OF AMERICA CORP	3,279.36	467.04
BANK OF AMERICA CORP	12/7/06	100.00	BANK OF AMERICA CORP	5,257.00	556.00
BANK OF AMERICA CORP	12/27/11	173.71	BANK OF AMERICA CORP	7,670.29	965.81
BANK OF AMERICA CORP	10/8/04	300.00	BANK OF AMERICA CORP	13,651.86	1,668.00
BANK OF AMERICA CORP	12/23/11	481.17	BANK OF AMERICA CORP	17,012.24	2,675.29
BANK OF AMERICA CORP	6/1/07	500.00	BANK OF AMERICA CORP	24,053.36	2,780.00
BANK OF AMERICA CORP	1/7/09	500.00	BANK OF AMERICA CORP	9,932.46	2,780.00
BANK OF AMERICA CORP	10/12/10	500.00	BANK OF AMERICA CORP	13,766.05	2,780.00

BANK OF AMERICA CORP	12/27/11	571.41	BANK OF AMERICA CORP	28,143.45	3,177.03
BANK OF AMERICA CORP	8/10/11	750.00	BANK OF AMERICA CORP	8,220.63	4,170.00
BANK OF AMERICA CORP	7/5/11	1,000.00	BANK OF AMERICA CORP	10,946.00	5,560.00
BANK OF AMERICA CORP	8/11/11	1,000.00	BANK OF AMERICA CORP	6,816.25	5,560.00
BANK OF AMERICA CORP	12/29/11	1,230.00	BANK OF AMERICA CORP	35,002.27	6,838.80
BANK OF AMERICA CORP	12/29/11	1,246.00	BANK OF AMERICA CORP	39,517.27	6,927.76
BANK OF AMERICA CORP	7/19/11	2,000.00	BANK OF AMERICA CORP	19,878.47	11,120.00
BANK OF AMERICA CORP	12/27/11	3,306.43	BANK OF AMERICA CORP	47,260.70	18,383.76
BANK OF AMERICA CORP	3/25/10	50,000.00	BANK OF AMERICA CORP 4.20% 3/15/15	50,000.00	46,907.00
BANK OF AMERICA CORP	3/25/10	50,000.00	BANK OF AMERICA CORP 4.200% 3/15/15	50,000.00	46,907.00
BANK OF AMERICA CORP	6/9/08	800.00	BANK OF AMERICA CORP 8.20%	19,915.15	17,680.00
BANK OF AMERICA CORP	7/28/09	25,000.00	BANK OF AMERICA CORP NTS 6.50% 8/1/16	24,937.25	24,912.50
BANK OF MONTREAL QUEBEC	3/30/11	400.00	BANK OF MONTREAL QUEBEC	25,920.32	21,924.00
BANK OF NEW YORK MELLON CORP	8/24/11	196.00	BANK OF NEW YORK MELLON CORP	3,859.24	3,902.36
BANK OF NOVA SCOTIA	9/21/11	500.00	BANK OF NOVA SCOTIA	26,594.60	24,905.00
BANK OF THE OZARKS INC	10/21/11	30.0000	BANK OF THE OZARKS INC	716.85	888.90
BANNER CORP	6/1/11	86.00	BANNER CORP	790.02	1,474.90
BANNER CORP	6/3/11	182.00	BANNER CORP	14,946.08	3,121.30
BANNER CORP	6/3/11	182.00	BANNER CORP	14,946.08	3,121.30
BARCLAYS BANK	9/13/11	1,000.00	BARCLAYS BK PLC 8.125%	24,599.05	22,280.00
BARCLAYS BANK	12/28/11	16,000.00	BARCLAYS BK PLC GLOBAL MED TERM NT	16,000.00	16,000.00
BARCLAYS BANK	7/28/11	575.00	BARCLAYS BK PLC IPATH COCOA	24,721.45	16,531.25
BARCLAYS BANK	7/28/11	408.00	BARCLAYS BK PLC IPATH COTTON	24,773.55	23,035.68
BARCLAYS BANK	9/7/11	1,109.00	BARCLAYS BK PLC IPATH CRUDE OIL	25,512.65	27,858.08
BARCLAYS BANK	10/19/11	918.00	BARCLAYS BK PLC IPATH DJUBS COP	45,011.08	40,428.72
BARCLAYS BANK	7/28/11	835.00	BARCLAYS BK PLC IPATH LIVESTK	24,916.00	24,849.60
BARCLAYS BANK	6/7/11	75,000.00	BARCLAYS BK PLC NT 1.323% 1/13/14	75,826.10	72,694.50
BARCLAYS PLC	5/19/11	59.0000	BARCLAYS PLC	1,051.41	648.41
BARCLAYS BANK	8/15/08	193.0000	BARCLAYS PLC	5,485.06	1,891.40
BARD C R INC	8/15/08	60.0000	BARD C R INC	5,615.40	5,055.60
BARCLAYS BANK	7/28/11	400.00	BARCLAYS BK PLC IPATH COFFEE	25,107.95	22,608.00
BARNES GROUP	10/6/11	40.0000	BARNES GROUP	831.46	964.40
BARON FUNDS	11/29/11	835.91	BARON ASSET FUND	37,358.01	38,200.86
BARON FUNDS	11/29/11	667.42	BARON GROWTH	24,543.75	34,044.94
BAXTER INTL INC	5/25/11	13.0000	BAXTER INTL INC	686.62	643.24
BAY VANGUARD FED SAVINGS BANK	12/31/11	100,620.62	BAY VANGUARD FED SAVINGS BANK	100,620.62	100,620.62
BAYER AG	8/15/08	63.0000	BAYER AG	5,079.69	3,624.64
BAYER AG SPON ADR	9/20/11	43.0000	BAYER AG SPON ADR	2,996.85	2,743.40
BAYERISCHE MOTOREN WERKE	12/13/11	79.0000	BAYERISCHE MOTOREN WERKE	1,667.02	1,756.17
BB&T	8/7/98	814.00	BB&T	6,023.01	20,488.38
BB&T	10/2/98	1,859.00	BB&T	16,803.00	46,791.03
BB&T	5/23/11	290.00	BB&T CAP TR VI 9.60% PFD	7,952.44	7,772.00
BB&T	5/24/07	25,000.00	BB&T CORP	24,528.33	25,625.43
BCE INC	12/10/08	1,910.00	BCE INC	36,038.83	79,589.70
BCSB BANKCORP	4/11/08	1,052.00	BCSB BANKCORP	18,151.50	11,309.00
BE AEROSPACE INC	6/28/11	39.0000	BE AEROSPACE INC	1,494.30	1,509.69
BEAL BANK	11/2/11	138,000.00	BEAL BANK SSB CPN .350% 8/8/12	138,000.00	138,000.00
BEAM INC	12/1/11	90.00	BEAM INC	3,636.40	4,610.70
BEIJING CAPITAL INTL ARPT CO	11/12/10	5,500.00	BEIJING CAPITAL INTL ARPT CO	5,749.46	2,761.00
BENCHMARK ELECTRONICS INC	4/4/06	450.00	BENCHMARK ELECTRONICS INC	4,427.00	6,061.50
BENEFICIAL BANK	12/31/11	14,455.12	BENEFICIAL BANK	14,455.12	14,455.12
BENEFICIAL MUTUAL BANC	11/20/07	12,891.00	BENEFICIAL MUTUAL BANC	122,206.68	107,768.76
BERKSHIRE HATHAWAY INC	9/10/10	189.00	BERKSHIRE HATHAWAY INC	17,025.58	14,420.70
BERKSHIRE HATHAWAY INC	1/21/10	200.00	BERKSHIRE HATHAWAY INC	14,482.99	15,260.00
BERKSHIRE HATHAWAY INC	5/20/10	200.00	BERKSHIRE HATHAWAY INC	14,804.90	15,260.00
BERKSHIRE HATHAWAY INC	8/5/11	221.00	BERKSHIRE HATHAWAY INC	16,283.30	16,862.30
BERKSHIRE HATHAWAY INC	2/4/11	500.00	BERKSHIRE HATHAWAY INC	41,595.00	38,150.00
BERKSHIRE HATHAWAY INC	1/20/10	500.00	BERKSHIRE HATHAWAY INC CL B	28,844.62	38,150.00
BG GROUP PLC	12/21/11	23.0000	BG GROUP PLC	2,223.37	2,461.00
BG GROUP PLC	6/28/11	58.00	BG GROUP PLC	6,742.65	6,206.00
BHP BILLITON LTD	5/25/11	67.00	BHP BILLITON LTD	4,554.68	4,732.21
BHP BILLITON LTD	3/31/11	250.00	BHP BILLITON LTD ADR	13,422.11	17,657.50
BHP BILLITON LTD	9/30/11	1,384.11	BHP BILLITON LTD ADR	48,003.27	97,759.96
BHP BILLITON LTD	9/26/08	198.0000	BHP BILLITON PLC	11,118.43	7,638.84
BIO RAD LABORATORIES INC	11/13/08	35.0000	BIO RAD LABORATORIES INC	2,450.82	2,635.85
BIO RAD LABS INC	6/28/11	20.0000	BIO RAD LABS INC	1,832.27	1,920.80
BIOGEN IDEC INC	10/12/11	6.0000	BIOGEN IDEC INC	592.94	660.30
BLACKROCK INC	12/20/11	508.61	BLACK ROCK GLOBAL ALLOCATION	4,900.00	4,930.42
BLACKROCK INC	11/23/11	512.00	BLACKROCK CORPORATE HIGH YIELD FD	5,860.81	5,985.28
BLACKROCK INC	4/11/11	723.00	BLACKROCK CORPORATE HIGH YIELD FD	5,381.26	8,451.87
BLACKROCK INC	12/12/11	2,892.12	BLACKROCK EQUITY DIVIDEND FD INSTL	49,957.16	52,607.70
BLACKROCK INC	12/9/11	378.77	BLACKROCK EQUITY DIVIDEND FUND	7,362.84	6,734.44
BLACKROCK INC	12/22/11	1,107.29	BLACKROCK FDS HIGH YIELD BD PORT	311.09	8,182.85
BLACKROCK INC	12/7/11	37,116.28	BLACKROCK FDS MONEY MKT PORTFOLIO	0.15	37,116.28
BLACKROCK INC	11/10/11	1,225.00	BLACKROCK GLOBAL ALLOC FUND	22,736.12	22,343.95
BLACKROCK INC	12/21/11	2,692.12	BLACKROCK GLOBAL ALLOCATION FD	51,023.10	48,888.94
BLACKROCK INC	12/21/11	1,623.05	BLACKROCK GLOBAL ALLOCATION FUND	28,832.18	28,743.30
BLACKROCK INC	12/12/11	542.22	BLACKROCK HEALTH SCIENCES FUND	15,761.84	15,442.28
BLACKROCK INC	9/19/11	4.0000	BLACKROCK INC	600.27	712.96
BLACKROCK INC	11/15/11	34.00	BLACKROCK INC	5,651.90	6,060.16
BLACKROCK INC	10/19/11	1,624.00	BLACKROCK INCOME TR INC	10,013.99	11,903.92
BLACKROCK INC	12/12/11	113.45	BLACKROCK INTL OPPORTUNITY	2,826.24	3,193.67
BLACKROCK INC	12/12/11	532.97	BLACKROCK INTL OPPTY	14,037.33	15,003.16
BLACKROCK INC	12/19/11	1,943.95	BLACKROCK SR HIGH INCOME FUND	29,875.50	7,484.21
BUILDERS FUNDS	12/20/06	191.00	BLDRS DEV MKTS 100 ADR	5,330.17	3,569.79
BUILDERS FUNDS	11/1/11	1,069.39	BLDRS EMERGING MKTS 50 ADR IND FD	44,876.49	40,711.71
BUILDERS FUNDS	11/1/11	1,069.39	BLDRS EMERGING MKTS 50 ADR IND FD	53,876.49	40,711.71
BUILDERS FUNDS	12/28/10	325.00	BLDRS EMERGING MKTS 50 ADR INDEX FD	17,006.92	12,372.75

BLOCK H&R INC	10/19/10	2,000.00	BLOCK H&R INC	24,696.80	32,660.00
BNP PARIBAS	8/27/08	160.0000	BNP PARIBAS	7,383.53	3,364.00
BNP PARIBAS ADR	5/19/11	59.0000	BNP PARIBAS ADR	2,431.31	1,159.35
BOEING COMPANY	11/29/11	600.0000	BOEING CO	42,335.07	44,010.00
BOEING COMPANY	5/25/11	11.0000	BOEING COMPANY	794.87	806.85
BOK FINANCIAL CORP	3/22/10	39.00	BOK FINANCIAL CORP	1,691.15	2,142.27
BOLT TECHNOLOGY CORP	12/9/11	200.00	BOLT TECHNOLOGY CORP	2,308.45	2,288.00
BOND FUND OF AMERICA	12/27/11	226.21	BOND FUND OF AMERICA	2,558.17	2,838.94
BOND FUND OF AMERICA	12/27/11	1,132.4610	BOND FUND OF AMERICA	14,207.36	14,212.39
BORG WARNER INC	9/26/11	14.0000	BORG WARNER INC	1,011.97	892.36
BORG WARNER INC	9/9/11	28.0000	BORG WARNER INC	1,833.62	1,784.72
BORG WARNER INC	2/16/09	126.00	BORGWARNER INC	4,131.31	8,031.24
BOSTON PRIVATE FINL	12/16/11	140.0000	BOSTON PRIVATE FINL	1,085.55	1,111.60
BOSTON SCIENTIFIC CORP	2/7/11	6,000.00	BOSTON SCIENTIFIC CORP	41,429.00	32,040.00
BOSWELL J.G. CO	8/11/11	100.00	BOSWELL J.G. CO	72,529.00	69,500.00
BOSWELL J.G. CO	10/5/11	100.00	BOSWELL J.G. CO	59,200.00	69,500.00
BP PLC	5/19/11	71.0000	BP PLC	2,863.10	3,034.54
BP PLC	9/3/08	230.0000	BP PLC	13,271.00	10,750.20
BP PLC	3/29/10	315.00	BP PLC	18,262.75	13,463.10
BRIDGEWAY FD INC ULTRA SMALL MKT FD	12/16/11	576.11	BRIDGEWAY FD INC ULTRA SMALL MKT FD	10,184.60	7,420.24
BRISTOL MYERS SQUIBB	9/3/08	620.0000	BRISTOL MYERS	13,392.00	14,415.00
BRISTOL MYERS SQUIBB	7/13/11	100.00	BRISTOL MYERS SQUIBB	2,938.95	3,524.00
BRISTOL MYERS SQUIBB	5/13/11	189.00	BRISTOL MYERS SQUIBB CO	-	6,660.36
BRISTOL MYERS SQUIBB	11/2/11	511.38	BRISTOL MYERS SQUIBB CO	12,269.83	18,021.10
BRISTOL MYERS SQUIBB	11/1/11	653.00	BRISTOL MYERS SQUIBB CO	14,761.85	23,011.72
BRISTOL MYERS SQUIBB	6/6/11	1,000.00	BRISTOL MYERS SQUIBB CROSS	28,405.95	35,240.00
BROADCOM CORP	12/29/08	228.0000	BROADCOM CORP	4,101.04	3,869.16
BROOKFIELD ASSET MGMT INC	9/10/10	960.00	BROOKFIELD ASSET MGMT INC	33,789.63	26,380.80
BROOKLINE BANCORP INC DEL	7/11/02	2,186.00	BROOKLINE BANCORP INC DEL	11,106.50	18,449.84
BROOKLINE BANCORP INC DEL	7/11/02	2,186.00	BROOKLINE BANCORP INC DEL	16,441.50	18,449.84
BROWN FUNDS	10/6/11	173.68	BROWN CAP MGMT SMALL CO FUND INST	7,212.75	7,603.75
BT GROUP PLC	5/25/11	196.00	BT GROUP PLC	6,093.63	5,809.44
BUFFALO SMALL CAP FUND	12/22/11	212.73	BUFFALO SMALL CAP FUND	4,451.40	5,303.23
BUNGE LTD PLC	9/23/11	25,000.00	BUNGE LTD FIN CORP 5.350%	27,316.51	26,221.25
BUNGE LTD PLC	12/21/11	350.00	BUNGE LTD PLC	34,900.90	32,900.00
BURNHAM FINANCIAL INDUSTRIES	12/16/11	106.94	BURNHAM FINANCIAL INDUSTRIES	1,073.26	1,004.15
BURNHAM FINANCIAL INDUSTRIES	12/16/11	561.91	BURNHAM FINANCIAL INDUSTRIES	5,857.75	5,276.33
BV FINANCIAL INC	2/8/05	6,057.00	BV FINANCIAL INC	-	15,505.92
CA INC	12/14/11	51.0000	CA INC	941.01	1,030.96
CABELAS INC	11/8/11	40.0000	CABELAS INC	954.00	1,016.80
CACI INTL INC	8/25/11	20.0000	CACI INTL INC	1,046.55	1,118.40
CALAMOS FUNDS	9/30/10	70.0000	CALAMOS ASSET MGMT	817.68	875.70
CALAMOS FUNDS	12/27/11	104.88	CALAMOS GROWTH & INC FUND	3,065.44	3,238.82
CALAMOS FUNDS	12/22/11	106.93	CALAMOS GROWTH & INCOME	3,536.25	3,288.13
CALAMOS FUNDS	7/7/11	239.85	CALAMOS GROWTH & INCOME	7,975.00	7,375.51
CALAMOS FUNDS	12/29/11	59.83	CALAMOS GROWTH FUND	2,627.98	2,609.50
CALAMOS FUNDS	5/24/10	348.1080	CALAMOS GROWTH FUND	21,585.36	20,238.99
CALAMOS FUNDS	12/23/11	220.30	CALAMOS INVT TR NEW GROWTH FUND	13,560.57	11,202.20
CALAMOS FUNDS	12/27/11	1,122.59	CALAMOS MARKET NEWTRAL INCOME FUND	12,165.69	13,583.30
CALAMOS FUNDS	12/27/11	35.56	CALAMOS TOTAL RETURN BOND FUND	373.25	387.96
CALLS	12/22/11	(2.0000)	CALL 3M COMPANY 1/21/12	0.00	(564.00)
CALLS	11/11/11	(5.0000)	CALL AT&T INC 2/18/12	0.00	(100.00)
CALLS	12/20/11	(4.0000)	CALL AT&T INC 3/17/12	0.00	(312.00)
CALLS	11/29/11	(4.00)	CALL BANK OF MONTREAL 3/17/12	-	(180.00)
CALLS	11/29/11	(6.0000)	CALL BOEING CORP 1/21/12	0.00	(2,490.00)
CALLS	12/20/11	(6.0000)	CALL CATERPILLAR INC 2/18/12	0.00	(660.00)
CALLS	11/29/11	(2.0000)	CALL CELANESE CORP 1/21/12	0.00	(40.00)
CALLS	12/15/11	(4.0000)	CALL CHESAPEAKE ENERGY 1/21/12	0.00	(24.00)
CALLS	11/18/11	(2.0000)	CALL CHEVRON CORP 1/21/12	0.00	(1,430.00)
CALLS	11/11/11	(2.00)	CALL DEERE & CO 1/21/12	-	(60.00)
CALLS	11/11/11	(2.0000)	CALL DEERE & CO 1/21/12	0.00	(60.00)
CALLS	12/20/11	(5.00)	CALL DREAMWORKS ANIMATION 1/21/12	-	(75.00)
CALLS	11/11/11	(2.0000)	CALL DU PONT E I DE 1/21/12	0.00	(4.00)
CALLS	11/29/11	(2.00)	CALL EMERSON ELECTRIC 1/21/12	-	(10.00)
CALLS	12/20/11	(5.00)	CALL GENERAL ELECTRIC 1/21/12	-	(365.00)
CALLS	11/3/11	(5.00)	CALL ILLINOIS TOOL WORKS 1/21/12	-	(25.00)
CALLS	12/15/11	(5.0000)	CALL ILLINOIS TOOL WORKS 1/21/12	0.00	(400.00)
CALLS	10/27/11	(4.0000)	CALL INTL PAPER 1/21/12	0.00	(268.00)
CALLS	12/19/11	(1.00)	CALL ISHARES MSCI EAFE 1 1/21/12	-	(93.00)
CALLS	12/19/11	(2.00)	CALL ISHARES MSCI EMERG 1/21/12	-	(113.00)
CALLS	12/13/11	(2.0000)	CALL JOHNSON & JOHNSON 1/21/12	0.00	(1,320.00)
CALLS	11/29/11	(3.00)	CALL JOHNSON CONTROLS 1/21/12	-	(120.00)
CALLS	11/11/11	(2.00)	CALL MACERICH CO 3/17/12	-	(210.00)
CALLS	10/27/11	(2.0000)	CALL MARKWEST ENERGY 1/21/12	0.00	(1,000.00)
CALLS	12/20/11	(2.00)	CALL MONSANTO CO 2/18/12	-	(250.00)
CALLS	11/11/11	(4.00)	CALL MYLAN INC 4/21/12	-	(352.00)
CALLS	11/29/11	(4.0000)	CALL NATL OILWELL VARCO 1/21/12	0.00	(96.00)
CALLS	11/29/11	(3.0000)	CALL NIKE INC 1/21/12	0.00	(204.00)
CALLS	12/29/11	(3.0000)	CALL NORDSTROM INC 1/21/12	0.00	(375.00)
CALLS	10/27/11	(3.00)	CALL NOVARTIS AG 1/21/12	-	(30.00)
CALLS	11/11/11	(4.00)	CALL NUCOR CORP 4/21/12	-	(316.00)
CALLS	12/12/11	(2.0000)	CALL PHILIP MORRIS INTL 1/21/12	0.00	(780.00)
CALLS	12/20/11	(1.00)	CALL POWERSHS DB COMM 1/21/12	-	(40.00)
CALLS	9/28/11	(2.0000)	CALL SONOCO PRODUCTS 1/21/12	0.00	(660.00)
CALLS	12/16/11	(1.00)	CALL SPDR S&P 500 ETF TR 1/21/12	-	(284.50)
CALLS	11/11/11	(3.0000)	CALL STARBUCKS CORP 1/21/12	0.00	(192.00)
CALLS	11/11/11	(3.0000)	CALL WALT DISNEY CO 1/21/12	0.00	(33.00)
CALLS	11/29/11	(2.0000)	CALL WHIRLPOOL CORP 1/21/12	0.00	(79.00)

CAMBRIDGE SAVINGS BANK	12/31/11	12,537.14	CAMBRIDGE SAVINGS BANK	12,537.14	12,537.14
CAMCO FINANCIAL CORP	1/27/00	305.00	CAMCO FINANCIAL CORP	5,845.50	381.25
CAMCO FINANCIAL CORP	12/7/06	1,002.00	CAMCO FINANCIAL CORP	38,051.86	18,086.10
CAMECO CORP	10/17/11	208.84	CAMECO CORP	10,481.44	3,769.49
CAMERON INTL CORP	11/6/08	234.0000	CAMERON INTL CORP	9,857.10	4,797.00
CAMPBELL SOUP CO	10/31/11	139.34	CAMPBELL SOUP CO	6,302.34	4,631.79
CANADIAN NATIONAL RAILWAYS CO	9/30/11	223.00	CANADIAN NATIONAL RAILWAYS CO	10,640.05	17,518.88
CANON ADR	8/15/08	100.0000	CANON ADR	4,843.29	3,140.00
CANON INC	8/11/11	29.0000	CANON INC	1,369.11	1,277.16
CAP GEMINI	12/29/08	64.0000	CAP GEMINI	1,209.87	1,223.23
CAPE COD 5	12/31/11	19,266.97	CAPE COD 5	19,266.97	19,266.97
CAPELLA ED CO	8/15/08	60.0000	CAPELLA ED CO	3,334.20	3,301.80
CAPITAL FUNDS	12/21/11	59.72	CAPITAL INCOME BUILDER FUND	2,687.07	2,939.57
CAPITAL FUNDS	12/21/11	239.1640	CAPITAL INCOME BUILDER FUND	10,724.54	11,771.65
CAPITAL FUNDS	12/23/11	366.0790	CAPITAL WORLD BOND FUND	6,703.45	7,493.64
CAPITAL FUNDS	12/19/11	92.42	CAPITAL WORLD GROWTH & INC FUND	3,110.53	2,941.86
CAPITAL FUNDS	12/19/11	326.35	CAPITAL WORLD GROWTH & INCOME FUND	10,590.01	10,482.33
CAPITAL FUNDS	12/20/11	1,735.30	CAPITAL WORLD GROWTH&INCOME FD INC	1,365.27	55,737.86
CAPITAL ONE BANK	5/28/08	35,000.00	CAPITAL ONE BANK	35,000.00	35,424.34
CAPITAL ONE FINANCIAL CORP	12/1/06	553.00	CAPITAL ONE FINANCIAL CORP	21,004.00	23,386.37
CAPITOL FED FINL INC	11/21/11	177.31	CAPITOL FED FINL INC	2,784.81	2,046.13
CAPITOL FED FINL INC	6/6/11	1,800.00	CAPITOL FED FINL INC	21,155.61	20,772.00
CARDINAL HEALTH INC	5/13/11	109.00	CARDINAL HEALTH INC	-	4,426.49
CARDINAL HEALTH INC	5/25/11	148.00	CARDINAL HEALTH INC	5,778.04	6,010.28
CARMAX INC	7/25/11	66.0000	CARMAX INC	2,139.73	2,011.68
CASH AMERICA INTERNTL INC	10/13/11	35.0000	CASH AMERICA INTERNTL INC	1,992.97	1,632.05
CASH AMERICA INTERNTL INC	12/27/11	200.00	CASH AMERICA INTL INC	9,170.95	9,326.00
CATERPILLAR INC	11/22/11	5.04	CATERPILLAR INC	293.87	456.67
CATERPILLAR INC	5/25/11	57.00	CATERPILLAR INC	5,708.31	5,164.20
CATERPILLAR INC	6/30/11	119.00	CATERPILLAR INC	5,811.43	10,781.40
CATERPILLAR INC	11/11/11	600.0000	CATERPILLAR INC	55,698.80	54,360.00
CATERPILLAR INC	7/14/05	702.62	CATERPILLAR INC	17,108.90	63,657.37
CATHAY GENERAL BANCORP	3/18/10	70.0000	CATHAY GENERAL BANCORP	796.50	1,045.10
CAVCO INDUSTRIES INC	5/4/06	150.00	CAVCO INDUSTRIES INC	6,609.95	6,009.00
CBS CORP	5/25/11	14.0000	CBS CORP	308.52	379.96
CBS CORP	6/30/10	51.0000	CBS CORP	675.13	1,384.14
CBS CORP	5/13/11	183.00	CBS CORP	-	4,966.62
CBS CORP	5/13/09	20,000.00	CBS CORP NTS 8.200% 5/15/14	19,759.20	22,676.00
CELANESE CORPORATION	4/26/11	200.0000	CELANESE CORPORATION	9,886.00	8,854.00
CELGENE CORP	11/1/11	15.0000	CELGENE CORP	963.46	1,014.00
CELGENE CORP	11/9/11	65.00	CELGENE CORP	4,195.63	4,394.00
CEMEX S.A.B. DE C.V.	6/9/10	280.00	CEMEX S.A.B. DE C.V.	5,517.43	1,509.20
CEMEX S.A.B. DE C.V.	9/3/08	530.0000	CEMEX SA	10,674.20	4,844.20
CENOVUS ENERGY INC	9/3/10	775.00	CENOVUS ENERGY INC	20,837.94	25,730.00
CENTERPOINT ENERGY INC	5/25/11	332.00	CENTERPOINT ENERGY INC	4,566.86	6,669.88
CENTRAL FD CDA	6/16/09	2,760.00	CENTRAL FD CDA	34,986.94	54,123.60
CENTURYLINK INC	4/1/11	133.00	CENTURYLINK INC	26,649.50	4,947.60
CENTURYLINK INC	9/3/10	400.00	CENTURYLINK INC	14,483.67	14,880.00
CENTURYTEL INC	3/29/10	510.00	CENTURYTEL INC	18,211.59	18,972.00
CEPHEID INC	6/28/11	45.0000	CEPHEID INC	1,404.87	1,548.45
CERAGON NETWORKS LTD	6/12/08	241.00	CERAGON NETWORKS LTD	3,010.00	1,855.70
CERNER CORP	6/30/11	10.0000	CERNER CORP	557.13	612.50
CF INDS HLDGS INC	3/31/11	4.0000	CF INDS HLDGS INC	561.23	579.92
CGM FUNDS	12/31/09	40.86	CGM FOCUS FUND	912.26	1,048.11
CGM FUNDS	12/31/09	143.27	CGM FOCUS FUND	3,129.43	3,674.88
CGM FUNDS	12/31/09	1,903.44	CGM FOCUS FUND	100,523.70	48,823.16
CGM FUNDS	12/31/09	9,692.76	CGM FOCUS FUND	552,512.35	248,619.19
CGM FUNDS	11/4/11	285.85	CGM REALTY FUND	8,048.70	7,663.55
CGM FUNDS	1/4/10	652.25	CGM TR FOCUS FUND	25,456.14	16,730.24
CGM FUNDS	5/21/10	800.99	CGM TR FOCUS FUND	26,931.19	20,545.50
CGM FUNDS	10/28/11	424.52	CGM TR REALTY FUND	12,680.33	11,381.41
CH ROBINSON WORLDWIDE INC	5/25/11	11.0000	CH ROBINSON WORLDWIDE INC	819.82	767.58
CH ROBINSON WORLDWIDE INC	12/26/08	60.0000	CH ROBINSON WORLDWIDE INC	3,078.58	3,525.60
CHARLES & COLVARD LTD	6/18/07	2,343.34	CHARLES & COLVARD LTD	42,551.74	3,293.04
CHARMING SHOPPES INC	10/17/05	1,000.00	CHARMING SHOPPES INC	10,218.00	4,900.00
CHECKPOINT SOFTWARE	6/28/11	31.0000	CHECKPOINT SOFTWARE	1,350.59	1,628.74
CHEESECAKE FACTORY INC	12/6/06	200.00	CHEESECAKE FACTORY INC	5,407.00	5,870.00
CHESAPEAKE ENERGY CORP	9/3/10	20,000.00	CHESAPEAKE ENERGY 6.875% 8/15/18	20,616.39	21,400.00
CHESAPEAKE ENERGY CORP	4/26/11	400.0000	CHESAPEAKE ENERGY CORP	13,210.12	8,916.00
CHESAPEAKE ENERGY CORP	10/18/11	432.07	CHESAPEAKE ENERGY CORP	16,343.50	9,630.82
CHESAPEAKE ENERGY CORP	10/12/10	500.00	CHESAPEAKE ENERGY CORP	13,479.50	11,145.00
CHESAPEAKE ENERGY CORP	10/18/11	9,733.81	CHESAPEAKE ENERGY CORP	267,991.64	216,966.65
CHEVRON CORP	7/7/11	25.0000	CHEVRON CORP	2,445.70	2,660.00
CHEVRON CORP	4/15/10	36.0000	CHEVRON CORP	2,375.19	3,830.40
CHEVRON CORP	5/13/11	42.00	CHEVRON CORP	-	4,468.80
CHEVRON CORP	3/7/07	100.00	CHEVRON CORP	6,768.00	10,640.00
CHEVRON CORP	9/3/08	140.0000	CHEVRON CORP	12,195.40	10,355.80
CHEVRON CORP	9/3/10	275.00	CHEVRON CORP	20,492.18	29,260.00
CHEVRON CORP	12/12/11	721.36	CHEVRON CORP	31,388.94	76,752.38
CHEVRON CORP	11/18/11	200.0000	CHEVRON CORPORATION	20,089.92	21,280.00
CHICOS FAS INC	7/15/11	600.0000	CHICOS FAS INC	9,297.72	6,684.00
CHINA BAK BATTERY INC	9/27/07	200.00	CHINA BAK BATTERY INC	1,845.75	126.00
CHINA CONSTRUCTION BANK	8/31/11	108.0000	CHINA CONSTRUCTION BANK	1,497.27	1,505.52
CHINA KANGHUI HOLDINGS	10/8/10	300.00	CHINA KANGHUI HOLDINGS	4,408.65	4,422.00
CHINA MOBILE LTD	6/28/11	132.00	CHINA MOBILE LTD	6,204.66	6,400.68
CHINA MOBILE LTD	9/5/11	1,000.00	CHINA MOBILE LTD	10,546.95	9,772.62
CHINA MOBILE LTD	10/12/11	399.69	CHINA MOBILE LTD SP ADR	32,295.63	19,380.97
CHINA PETROLEUM & CHEM ADR	10/3/11	52.00	CHINA PETROLEUM & CHEM ADR	5,044.00	5,462.60

CHINA UNICOM LTD	5/19/11	57.0000	CHINA UNICOM LTD	954.64	1,204.41
CHINA UNICOM LTD	11/3/08	59.0000	CHINA UNICOM LTD	805.89	719.80
CHIPOTLE MEXICAN GRILL INC CL B	7/10/08	65.00	CHIPOTLE MEXICAN GRILL INC CL B	4,941.44	21,953.10
CHUBB CORP	5/25/11	14.0000	CHUBB CORP	842.66	969.08
CHUNGHWA TELECOM LTD ADR	9/14/11	158.00	CHUNGHWA TELECOM LTD ADR	5,408.34	5,258.24
CHURCH & DWIGHT CO INC	12/2/11	158.04	CHURCH & DWIGHT CO INC	257.86	7,231.91
CHURCH & DWIGHT INC	11/10/11	29.0000	CHURCH & DWIGHT INC	1,262.72	1,327.04
CIA ENERGETICA MINAS	10/14/10	400.00	CIA ENERGETICA MINAS	7,191.20	7,116.00
CIA SANEAMENTO BASICO	9/6/11	200.00	CIA SANEAMENTO BASICO	11,437.25	11,130.00
CIMAREX ENERGY CO	1/21/05	1.00	CIMAREX ENERGY CO	39.35	61.90
CISCO SYS INC	10/26/11	282.98	CISCO SYS INC	6,995.53	5,116.24
CISCO SYS INC	8/15/08	350.0000	CISCO SYS INC	8,645.00	5,705.00
CISCO SYS INC	3/23/00	900.00	CISCO SYS INC	5,263.00	16,272.00
CISCO SYS INC	10/25/11	64.0000	CISCO SYSTEMS INC	1,135.23	1,157.12
CISCO SYS INC	12/21/11	89.0000	CISCO SYSTEMS INC	1,435.72	1,609.12
CISCO SYS INC	5/13/11	166.00	CISCO SYSTEMS INC	-	3,001.28
CISCO SYS INC	10/27/11	202.11	CISCO SYSTEMS INC	3,804.08	3,654.13
CISCO SYS INC	1/12/11	500.00	CISCO SYSTEMS INC	10,538.90	9,040.00
CISCO SYS INC	2/10/06	555.00	CISCO SYSTEMS INC	10,451.95	10,034.40
CISCO SYS INC	6/10/11	700.00	CISCO SYSTEMS INC	12,619.70	12,656.00
CISCO SYS INC	11/15/11	6,500.00	CISCO SYSTEMS INC	114,157.30	117,520.00
CISCO SYS INC	11/15/11	8,000.00	CISCO SYSTEMS INC	140,149.60	144,640.00
CITIGROUP INC	7/1/09	60,000.00	CITIBANK 3.200% 7/1/13	60,000.00	61,497.72
CITIGROUP INC	9/7/10	1,000.00	CITIGROUP CAP 8.50%	26,267.85	25,160.00
CITIGROUP INC	11/25/11	22.02	CITIGROUP INC	11,060.81	579.40
CITIGROUP INC	12/12/11	24.0000	CITIGROUP INC	622.00	631.44
CITIGROUP INC	5/9/11	54.00	CITIGROUP INC	1,196.52	1,420.74
CITIGROUP INC	5/6/11	86.00	CITIGROUP INC	34,302.75	2,262.66
CITIGROUP INC	5/9/11	160.00	CITIGROUP INC	50,136.35	4,209.60
CITIGROUP INC	7/26/11	75,000.00	CITIGROUP INC SR NT 1.696% 1/13/14	75,144.33	72,934.50
CITIGROUP INC	6/17/09	25,000.00	CITIGROUP INC SR NT 8.500% 5/22/19	26,101.57	29,427.25
CITIZENS SAVINGS BANK	12/31/09	14,770.89	CITIZENS SAVINGS BANK	14,770.89	14,770.89
CITIZENS SAVINGS BANK	12/31/11	15,134.36	CITIZENS SAVINGS BANK-PA	15,134.36	15,134.36
CITIZENS SOUTH BANK-GASTONIA	12/31/11	12,221.08	CITIZENS SOUTH BANK-GASTONIA	12,221.08	12,221.08
CITIZENS SOUTH BANK-GASTONIA	12/31/07	12,010.80	CITIZENS SOUTH BANK-NJ	31,079.36	31,079.36
CITRIX SYSTEMS INC	5/25/11	15.0000	CITRIX SYSTEMS INC	1,138.25	910.80
CITRIX SYSTEMS INC	2/21/02	300.00	CITRIX SYSTEMS INC	4,990.95	18,216.00
CLECO CORP	5/24/11	50.0000	CLECO CORP	1,488.65	1,905.00
CLIFFS NATURAL RESOURCES	6/13/11	11.0000	CLIFFS NATURAL RESOURCES	1,036.72	685.85
CLIFFS NATURAL RESOURCES	10/21/11	13.0000	CLIFFS NATURAL RESOURCES	775.41	810.55
CME GROUP INC	5/25/11	3.0000	CME GROUP INC	906.75	731.01
CME GROUP INC	9/10/10	42.00	CME GROUP INC	8,318.62	10,234.14
CNOOC LTD	12/16/08	15.0000	CNOOC LTD	1,482.70	1,428.60
CNOOC LTD	9/2/11	29.00	CNOOC LTD	4,650.58	5,065.72
CNOOC LTD	12/18/07	38.00	CNOOC LTD SPON ADR	6,153.56	6,637.84
COCA COLA COMPANY	10/26/10	300.00	COCA COLA	16,302.48	20,991.00
COCA COLA COMPANY	8/15/08	251.0000	COCA COLA CO	13,651.89	11,362.77
COCA COLA COMPANY	9/3/10	375.00	COCA COLA CO	20,992.24	26,238.75
COCA COLA COMPANY	5/18/09	200.00	COCA COLA COMPANY	10,707.75	13,994.00
COGNIZANT TECH SOLUTIONS	6/15/11	33.0000	COGNIZANT TECH SOLUTIONS	2,570.83	1,864.99
COHEN & STEERS	7/13/98	135.51	COHEN & STEERS REALTY	5,597.18	8,243.01
COHEN & STEERS	12/16/11	1,645.77	COHEN & STEERS INTL REALTY FUND	15,751.56	14,844.88
COHEN & STEERS	12/15/11	2.71	COHEN & STEERS PREFERRED SEC & INC	33.90	31.68
COHEN & STEERS	12/15/11	1,722.39	COHEN & STEERS REALTY SHS	99,157.65	104,773.04
COLGATE PALMOLIVE CO	11/22/11	61.00	COLGATE PALMOLIVE CO	5,366.30	5,635.79
COLGATE PALMOLIVE CO	11/24/08	106.0000	COLGATE PALMOLIVE CO	7,873.44	7,255.24
COLGATE PALMOLIVE CO	11/20/09	500.00	COLGATE PALMOLIVE CO	41,351.05	46,195.00
COLUMBIA FUNDS	12/14/07	355.20	COLUMBIA ACORN FUND	8,178.92	8,588.66
COLUMBIA FUNDS	12/8/11	538.52	COLUMBIA ACORN USA FUND	14,471.37	13,969.10
COLUMBIA FUNDS	12/30/11	14,723.60	COLUMBIA BOND FUND	134,755.04	139,579.77
COLUMBIA FUNDS	12/30/11	766.76	COLUMBIA BOND FUND	6,979.76	7,268.88
COLUMBIA FUNDS	12/13/11	1,315.74	COLUMBIA FDS SER MID CAP VALUE FD	18,697.66	16,854.65
COLUMBIA FUNDS	6/30/08	134.42	COLUMBIA FDS SER VALUE & RECONSTRUCTURING	8,000.45	5,965.85
COLUMBIA FUNDS	12/8/11	287.63	COLUMBIA FDS SERIES TR I SMALL CAP GROWTH	8,070.00	7,389.21
COLUMBIA FUNDS	12/5/11	5,119.57	COLUMBIA INCOME OPPORTUNITIES	47,100.00	47,765.54
COLUMBIA FUNDS	12/6/11	565.60	COLUMBIA MIDCAP GROWTH FUND Z	13,627.11	13,947.65
COLUMBIA FUNDS	12/9/11	16.96	COLUMBIA VALUE & RESTRUCTURING FUND	722.29	753.91
COLUMBIA FUNDS	12/9/11	404.68	COLUMBIA VALUE & RESTRUCTURING FUND	17,078.06	17,992.16
COMCAST CORP	10/27/11	3.12	COMCAST CORP	66.93	73.51
COMCAST CORP	5/25/11	61.0000	COMCAST CORP	1,518.41	1,446.31
COMCAST CORP	10/27/11	84.28	COMCAST CORP	103.07	1,998.23
COMCAST CORP	8/3/11	108.0000	COMCAST CORP	2,340.26	2,560.68
COMCAST CORP	10/27/11	148.32	COMCAST CORP	181.38	3,516.58
COMCAST CORP	5/13/11	185.00	COMCAST CORP	-	4,386.35
COMCAST CORP	2/22/07	241.00	COMCAST CORP	-	5,714.11
COMERICA INC	10/31/11	50.0000	COMERICA INC	1,294.21	1,290.00
COMPASS GROUP PLC	11/30/11	53.0000	COMPASS GROUP PLC	494.77	502.44
COMPUTER SCIENCES CORP	9/2/11	600.00	COMPUTER SCIENCES CORP	21,635.95	14,220.00
COMPUWARE CORP	12/10/10	200.00	COMPUWARE CORP	2,261.46	1,664.00
COMSTOCK RESOURCES INC	7/19/11	40.0000	COMSTOCK RESOURCES INC	1,271.85	612.00
CONAGRA FOODS INC	6/30/11	363.00	CONAGRA FOODS INC	7,075.99	9,583.20
CONCHO RESOURCES INC	10/12/11	16.0000	CONCHO RESOURCES INC	1,489.75	1,500.00
CONOCOPHILLIPS	5/13/11	58.00	CONOCOPHILLIPS	-	4,226.46
CONOCOPHILLIPS	12/1/11	190.87	CONOCOPHILLIPS	6,332.12	13,908.47
CONOCOPHILLIPS	5/10/11	300.0000	CONOCOPHILLIPS	22,207.98	21,861.00
CONOCOPHILLIPS	12/2/11	316.89	CONOCOPHILLIPS	9,239.60	23,091.59
CONOCOPHILLIPS	12/2/11	170.46	CONOCOPHILLIPS CORP	13,527.11	12,421.27
CONOCOPHILLIPS	12/2/11	218.26	CONOCOPHILLIPS CORP	12,074.18	15,904.31

CON EDISON	3/25/09	20,000.00	CONS EDISON CO OF NY NTS 6.650% 4/1/19	19,970.80	25,279.60
CONSOL ENERGY INC	11/28/11	207.24	CONSOL ENERGY INC	9,639.73	7,605.68
CONTINENTAL RESOURCES INC	12/23/11	66.00	CONTINENTAL RESOURCES INC	4,223.66	4,402.86
COPA HLDGS	9/14/11	5.0000	COPA HLDGS	355.97	293.35
COPART INC	12/8/08	304.00	COPART INC	9,943.20	14,558.56
CORNERSTONE FUNDS	12/5/11	351.00	CORNERSTONE STRATEGIC VALUE FD	4,958.68	2,316.60
CORRECTIONS CORP OF AMERICA	10/20/10	100.00	CORRECTIONS CORP OF AMERICA	2,601.95	2,037.00
COSTCO WHOLESALE CORP	5/25/11	10.0000	COSTCO WHOLESALE CORP	767.24	833.20
COSTCO WHOLESALE CORP	11/25/11	95.00	COSTCO WHOLESALE CORP	4,729.22	7,915.40
COSTCO WHOLESALE CORP	10/21/08	129.0000	COSTCO WHSL CO	8,367.58	6,772.50
COUNTRY BANK FOR SAVINGS	12/31/11	15,004.93	COUNTRY BANK FOR SAVINGS	15,004.93	15,004.93
COVIDIEN PLC	10/16/08	99.0000	COVIDIEN LTD	5,394.92	3,587.76
COVIDIEN PLC	5/25/11	18.0000	COVIDIEN PLC	923.24	810.18
COVIDIEN PLC	9/15/11	81.00	COVIDIEN PLC	3,857.21	3,645.81
COVIDIEN PLC	5/25/11	121.00	COVIDIEN PLC	6,057.70	5,446.21
CREDIT SUISSE GROUP	12/19/11	1,822.03	CREDIT SUISSE COMMODITY RTN STRAT	15,467.37	14,776.66
CREDIT SUISSE GROUP	5/25/11	17.0000	CREDIT SUISSE GP SP ADR	768.70	399.16
CREDIT SUISSE GROUP	5/19/11	36.0000	CREDIT SUISSE GROUP	1,553.99	845.28
CREE INC	10/20/10	100.00	CREE INC	4,885.85	2,204.00
CRH PLC ADR	8/15/08	179.0000	CRH PLC ADR	5,029.62	4,659.37
CROCS INC	4/29/11	30.0000	CROCS INC	454.96	443.10
CROFT LEOMINSTER VALUE	12/29/11	129.49	CROFT LEOMINSTER VALUE	2,834.02	2,795.60
CROFT LEOMINSTER VALUE	12/29/11	562.35	CROFT LEOMINSTER VALUE	12,760.35	12,141.20
CROWN HLDGS INC	12/15/11	55.0000	CROWN HLDGS INC	1,823.40	1,846.90
CROWN HLDGS INC	12/9/11	78.0000	CROWN HLDGS INC	2,595.28	2,619.24
CSR PLC CAMBRIDGE SHS	7/8/09	111.00	CSR PLC CAMBRIDGE SHS	3,803.00	316.54
CTRIIP COM INTL LTD	10/5/11	4.0000	CTRIIP COM INTL LTD	127.35	491.40
CTRIIP COM INTL LTD	1/21/10	150.00	CTRIIP.COM INTERNATIONAL LTD	4,001.75	3,510.00
CTRIIP COM INTL LTD	5/25/11	17.0000	CTRIIP.COM INTL LTD	765.18	491.40
CUBIC CORPORATION	9/16/11	104.00	CUBIC CORPORATION	4,069.64	4,533.36
CULLEN FROST BANKERS INC	8/11/11	29.0000	CULLEN FROST BANKERS INC	1,426.51	1,534.39
CURIS INC	12/21/11	100.0000	CURIS INC	410.66	468.00
CUTERA INC	8/5/05	1.00	CUTERA INC	21.96	7.45
CVS CAREMARK CORP	9/6/11	26.0000	CVS CAREMARK CORP	865.44	1,060.28
CVS CAREMARK CORP	2/9/11	66.0000	CVS CAREMARK CORP	2,151.15	2,691.48
CVS CAREMARK CORP	5/13/11	125.00	CVS CAREMARK CORP	-	5,097.50
CVS CAREMARK CORP	8/15/08	244.0000	CVS CAREMARK CORP	9,341.40	7,012.56
CVS CAREMARK CORP	8/15/08	302.0000	CVS CAREMARK CORP	11,551.48	8,679.48
CVS CAREMARK CORP	11/20/09	1,000.00	CVS CAREMARK CORP	30,325.10	40,780.00
CVS CAREMARK CORP	12/6/06	200.00	CVS CORP	5,733.00	8,156.00
CYTEC INDS INC	6/18/10	58.0000	CYTEC INDS INC	2,645.67	2,589.70
DAIMLER AG	6/28/11	87.00	DAIMLER AG	6,272.60	3,842.79
DAIWA SECS GROUP	9/30/08	106.0000	DAIWA SECS GROUP	8,717.83	6,150.65
DANA HOLDING CORP	8/12/11	84.0000	DANA HOLDING CORP	1,443.19	1,020.60
DANAHER CORP	9/23/11	48.0000	DANAHER CORP	2,432.26	2,257.92
DANAHER CORP	5/13/11	91.00	DANAHER CORP	-	4,280.64
DANONE	11/23/11	113.0000	DANONE	1,196.25	1,428.32
DASSAULT SYSTEMES	8/1/11	72.00	DASSAULT SYSTEMES	4,098.39	5,789.52
DASSAULT SYSTEMS	5/19/11	18.0000	DASSAULT SYSTEMS	1,266.22	1,447.38
DAVIS FUNDS	4/4/08	407.81	DAVIS APPRECIATION & INCOME FUND	11,714.25	10,468.38
DAVIS FUNDS	12/23/11	1,191.22	DAVIS NEW YORK VENTURE FD INC	232.07	38,714.78
DAVIS FUNDS	12/2/10	335.53	DAVIS NEW YORK VENTURE FUND	10,572.88	10,528.90
DAVIS FUNDS	12/2/10	1,104.9570	DAVIS NEW YORK VENTURE FUND	38,680.31	38,330.95
DAVIS FUNDS	12/22/11	676.87	DAVIS NEW YORK VENTURE FUNDS INC	23,679.91	22,214.87
DAVIS FUNDS	12/30/11	128.72	DAVIS REAL ESTATE FUND	4,056.25	3,258.92
DAVIS FUNDS	10/5/11	1,124.61	DAVIS SERIES INC REAL ESTATE FD	178.99	28,463.95
DAVITA INC	9/15/11	25.0000	DAVITA INC	1,846.96	1,895.25
DBS GROUP HLDG LTD	5/28/10	104.00	DBS GROUP HLDG LTD	4,108.08	3,583.68
DEAN FOODS CO	8/15/08	235.0000	DEAN FOODS CO	5,831.70	4,222.95
DEERE & CO	6/30/11	121.00	DEERE & CO	6,052.01	9,359.35
DEERE & CO	6/9/11	200.00	DEERE & CO	16,458.70	15,470.00
DEERE & CO	8/31/11	200.0000	DEERE & CO	16,185.40	15,470.00
DEERE & CO	5/25/11	15.0000	DEERE CO	1,406.52	1,160.25
DEERE & CO	3/30/09	20,000.00	DEERE JOHN CAP CORP MTNS 5.250% 10/1/12	19,950.00	20,696.20
DELAWARE FUNDS	12/23/11	2,802.93	DELAFIELD FUND	84,016.90	75,454.84
DELAWARE FUNDS	6/30/11	89.0160	DELAWARE REAL ESTATE INV TRUST	1,006.56	1,026.35
DELAWARE FUNDS	12/27/11	15.32	DELAWARE DIVERSIFIED INCOME	143.55	140.36
DELAWARE FUNDS	12/22/11	2,241.11	DELAWARE DIVERSIFIED INCOME FD	20,977.78	20,528.60
DELAWARE FUNDS	7/5/11	2,929.42	DELAWARE DIVERSIFIED INCOME FD	27,440.00	26,833.45
DELAWARE FUNDS	11/10/11	3,366.70	DELAWARE DIVERSIFIED INCOME FD	31,548.19	30,839.01
DELAWARE FUNDS	12/22/11	773.87	DELAWARE DIVERSIFIED INCOME FUND	7,221.09	7,088.69
DELAWARE FUNDS	12/22/11	1,866.86	DELAWARE DIVERSIFIED INCOME FUND	17,585.48	17,100.47
DELAWARE FUNDS	12/22/11	148.00	DELAWARE EMERGING MARKETS	2,493.78	1,836.72
DELAWARE FUNDS	12/22/11	148.00	DELAWARE EMERGING MARKETS	2,493.78	1,836.72
DELAWARE FUNDS	12/23/11	1,531.51	DELAWARE EMERGING MARKETS FUND	20,403.30	19,006.09
DELAWARE FUNDS	12/23/11	872.12	DELAWARE GR EQUITY FDS II VALUE FD	7,113.30	9,619.49
DELAWARE FUNDS	12/22/11	1,189.45	DELAWARE LTD TERM DIV INCOME	10,751.29	10,490.98
DELAWARE FUNDS	12/23/11	463.98	DELAWARE LTD TERM DIVER INCOME	4,181.37	4,092.28
DELAWARE FUNDS	6/30/11	181.1030	DELAWARE REAL ESTATE	2,017.14	2,088.12
DELL INC	12/27/11	158.0000	DELL INC	2,893.59	2,311.54
DELL INC	3/5/07	200.00	DELL INC	4,583.00	2,926.00
DELPHI AUTOMATIVE SYS CORP	6/3/99	65.00	DELPHI AUTOMATIVE SYS CORP	-	1.75
DELTATHREE INC	6/8/05	750.00	DELTATHREE INC	2,828.00	22.50
DENSO CORP	5/19/11	97.0000	DENSO CORP	1,498.48	1,325.99
DEUTSCHE BANK AG POWER COMMODITY	5/16/11	60.00	DEUTSCHE BANK AG POWER COMMODITY	1,830.38	1,839.00
DEUTSCHE BANK AG POWERSHS GOLD DBL	7/20/11	750.00	DEUTSCHE BANK AG POWERSHS GOLD DBL	7,473.53	4,083.75
DEUTSCHE BOERSE AG	5/19/11	195.0000	DEUTSCHE BOERSE AG	1,450.13	1,072.50
DEVON ENERGY CORP	12/8/10	28.0000	DEVON ENERGY CORP	1,796.45	1,736.00

DEVON ENERGY CORP	10/21/08	75.0000	DEVON ENERGY CORP	6,498.93	4,928.25
DEVRY INC	8/15/08	95.0000	DEVRY INC	5,152.80	5,453.95
DFA INTER TERM EXTENDED QUALITY	12/12/11	3,174.12	DFA INTER TERM EXTENDED QUALITY	33,249.24	33,169.56
DFA INTL VALUE PORTFOLIO	12/13/11	657.45	DFA INTL VALUE PORTFOLIO	16,663.51	9,690.83
DFA US CORE EQUITY 1	12/12/11	8,864.54	DFA US CORE EQUITY 1	95,598.94	95,382.44
DIAGEO ADR	9/3/10	325.00	DIAGEO ADR	21,387.85	28,411.50
DIAGEO ADR	9/3/08	180.0000	DIAGEO PLC	13,260.60	10,213.20
DIAGEO PLC SPONS ADR	11/20/09	500.00	DIAGEO PLC SPONS ADR	34,675.55	43,710.00
DIAMOND HILL LONG SHORT FUND	11/2/09	1,588.77	DIAMOND HILL LONG SHORT FUND	23,272.77	26,611.97
DIAMOND OFFSHORE DRILLING INC	3/25/11	200.00	DIAMOND OFFSHORE DRILLING INC	15,736.96	11,052.00
DIANAN SHIPPING	1/13/10	600.00	DIANAN SHIPPING	9,968.33	4,488.00
DIGITAL REALTY TR INC	6/6/11	300.00	DIGITAL REALTY TR INC	18,474.75	20,001.00
DIRECTV GROUP INC	11/20/09	350.00	DIRECTV	8,697.25	14,966.00
DIRECTV GROUP INC	11/14/08	265.0000	DIRECTV GROUP INC	7,173.92	6,071.15
DISCOVER BANK	5/28/08	35,000.00	DISCOVER BANK	35,000.00	37,247.56
DISH NETWORK CORP	10/11/11	65.0000	DISH NETWORK CORP	1,784.59	1,851.20
DISH NETWORK CORP	12/5/11	261.00	DISH NETWORK CORP	6,470.73	7,433.28
DISNEY WALT CO	1/18/11	181.00	DISNEY WALT CO	5,186.00	6,787.50
DISNEY WALT CO	7/14/11	300.0000	DISNEY WALT COMPANY	11,879.97	11,250.00
DISNEY WALT CO	5/27/09	400.00	DISNEY WALT COMPANY	9,997.20	15,000.00
DODGE & COX	12/22/11	485.47	DODGE & COX FDS INTL STOCK FUND	18,461.51	14,195.02
DODGE & COX	12/21/11	44.98	DODGE & COX FDS STOCK FUND	5,063.16	4,571.36
DODGE & COX	12/20/11	402.19	DODGE & COX INCOME	5,378.86	5,349.17
DODGE & COX	12/20/11	1,626.85	DODGE & COX INCOME	21,107.40	21,637.22
DODGE & COX	12/20/11	4,222.63	DODGE & COX INTL STOCK FUND	182,288.19	123,469.75
DOLBY LABORATORIES INC	8/15/08	90.0000	DOLBY LABORATORIES INC	3,712.50	2,948.40
DOLLAR GENERAL CORP	5/25/11	186.00	DOLLAR GENERAL CORP	5,720.81	7,652.04
DOMINION RESOURCES NC	9/3/10	325.00	DOMINION RESOURCES NC	13,959.58	17,251.00
DOMINOS PIZZA INC	3/17/11	80.0000	DOMINOS PIZZA INC	1,422.31	2,716.00
DOUBLELINE FUNDS	12/30/11	394.60	DOUBLELINE EMERGING MARKETS INCOME FD	4,056.28	4,036.79
DOUBLELINE FUNDS	12/30/11	5.90	DOUBLELINE TOTAL RETURN BOND FD	32.38	65.02
DOW CHEMICAL CO	5/15/09	35,000.00	DOW CHEM CO NTS 6.000% 10/1/12	34,731.67	36,348.23
DOW CHEMICAL CO	8/7/09	25,000.00	DOW CHEM CO SR NT 5.900% 2/15/15	24,948.25	27,818.00
DOW CHEMICAL CO	9/3/08	380.0000	DOW CHEMICAL	13,140.40	5,734.20
DOW CHEMICAL CO	5/25/11	27.0000	DOW CHEMICAL CO	1,029.41	776.52
DOW CHEMICAL CO	5/25/11	178.00	DOW CHEMICAL CO	4,985.95	5,119.28
DOW CHEMICAL CO	2/12/01	533.89	DOW CHEMICAL CO	15,752.20	15,354.76
DREAMWORKS ANIMATION	9/23/11	1,007.00	DREAMWORKS ANIMATION	23,510.10	16,711.16
DREAMWORKS ANIMATION	8/15/08	115.0000	DREAMWORKS ANIMATION SKG INC	3,601.80	2,904.90
DREAMWORKS ANIMATION	6/30/11	500.00	DREAMWORKS ANIMATION SKG INC	10,117.50	8,297.50
DREYFUS	12/23/11	728.52	DREYFUS APPRECIATION FUND	26,664.01	29,526.96
DREYFUS	12/23/11	825.98	DREYFUS APPRECIATION FUND	32,152.77	33,477.09
DREYFUS	12/30/11	1,396.53	DREYFUS BOND MARKET INDEX	14,355.44	15,333.91
DREYFUS	12/22/11	1,226.70	DREYFUS EMERGING MKTS	18,387.16	16,143.31
DREYFUS	12/22/11	49.68	DREYFUS EMERGING MKTS	744.33	653.76
DREYFUS	12/22/11	1,191.56	DREYFUS EMERGING MKTS DEBT LOCAL	15,980.01	15,680.96
DREYFUS	12/23/11	6,671.23	DREYFUS INTL STOCK INDEX FUND	101,980.95	84,124.17
DREYFUS	12/16/11	927.41	DREYFUS OPP MIDCAP VALUE FUND	22,096.15	24,882.49
DREYFUS	12/16/11	755.78	DREYFUS OPPORTUNISTIC MIDCAP VALUE	18,484.99	20,277.60
DREYFUS	12/6/11	868.98	DREYFUS S&P STARS OPPORTUNITIES	18,677.53	17,145.05
DU POINT E I DE NEMOURS	5/25/11	14.0000	DU POINT E I DE NEMOURS	764.54	640.92
DU POINT E I DE NEMOURS	12/14/11	404.75	DU POINT E I DE NEMOURS & CO	21,615.03	18,529.31
DU POINT E I DE NEMOURS	9/6/11	500.00	DU POINT E I DE NEMOURS & CO	25,208.32	22,890.00
DU POINT E I DE NEMOURS	5/16/11	200.0000	DU POINT E I NEMOURS & COMPANY	10,645.40	9,156.00
DUKE ENERGY CORP	2/22/10	100.00	DUKE ENERGY CORP	1,642.95	2,200.00
DUKE ENERGY CORP	12/19/11	114.79	DUKE ENERGY CORP	2,118.23	2,525.33
DUKE ENERGY CORP	9/15/11	206.00	DUKE ENERGY CORP	3,971.66	4,532.00
DUKE ENERGY CORP	12/27/11	225.44	DUKE ENERGY CORP	4,233.19	4,959.62
DUKE ENERGY CORP	12/16/11	468.24	DUKE ENERGY CORP	7,550.32	10,301.36
DUKE ENERGY CORP	12/19/11	718.47	DUKE ENERGY CORP	18,259.44	15,806.38
DUKE ENERGY HOLDINGS CORP	12/19/11	1,597.43	DUKE ENERGY HOLDINGS CORP	31,796.89	35,143.42
DUKE ENERGY INVESTMENT	12/22/11	3,414.18	DUKE ENERGY INVESTMENT	76,610.85	75,316.71
DUKE REALTY CORPORATION	11/30/11	259.63	DUKE REALTY CORPORATION	5,558.12	2,939.75
DUNKIN BRANDS GROUP INC	8/2/11	200.00	DUNKIN BRANDS GROUP INC	5,936.00	4,996.00
DUQUESNE LIGHT HOLDINGS INC	12/31/07	246.79	DUQUESNE LIGHT HOLDINGS INC	6,849.39	4,935.76
DWS GLOBAL THEMATIC	12/27/11	1,950.59	DWS GLOBAL THEMATIC	50,334.59	39,031.20
DYCOM IND	9/16/11	80.0000	DYCOM IND	1,433.12	1,673.60
EAGLE SMALL CAP GROWTH FUND	10/18/11	430.02	EAGLE SMALL CAP GROWTH FUND	15,811.76	16,426.69
EAST BOSTON SAVINGS BANK	12/31/09	14,859.06	EAST BOSTON SAVINGS BANK	14,859.06	14,859.06
EAST JAPAN RAILWAY CO	5/19/11	252.0000	EAST JAPAN RAILWAY CO	2,660.28	2,633.40
EASTMAN KODAK	2/12/92	250.00	EASTMAN KODAK	9,978.75	162.25
EASTMAN KODAK	12/12/08	358.75	EASTMAN KODAK CO	19,219.36	233.18
EATON CORPORATION	8/15/11	200.0000	EATON CORPORATION	8,489.20	8,706.00
EATON VANCE	4/11/11	553.00	EATON VANCE FLOAT RATE INCOME TRUST	5,369.39	7,869.19
EATON VANCE	11/23/11	416.00	EATON VANCE FLOAT REATE INCOME TR	5,863.54	5,919.68
EATON VANCE	12/30/11	2,711.83	EATON VANCE FLOATING RATE FUND	24,714.73	23,891.23
EATON VANCE	11/30/11	978.11	EATON VANCE INCOME FUND	5,603.13	5,536.10
EATON VANCE	12/28/11	362.92	EATON VANCE LARGE CAP VALUE	6,947.28	6,216.89
EATON VANCE	12/28/11	362.92	EATON VANCE LARGE CAP VALUE	6,947.28	6,216.89
EATON VANCE	10/31/11	3,535.5960	EATON VANCE RISK MGMD DIV EQ INC	56,082.32	36,946.97
EATON VANCE	4/12/11	720.0000	EATON VANCE TAX MGMD BUY WRITE OPP FD	8,785.10	7,401.60
EATON VANCE	11/30/11	1,861.04	EATON VANCE TAX MGMD DIV EQ INC FD	31,175.60	18,771.35
EATON VANCE	11/30/11	1,861.04	EATON VANCE TAX MGMD DIV EQ INC FD	31,175.19	16,507.40
ECOLAB INC	9/28/11	20.0000	ECOLAB INC	1,013.50	1,156.20
EDISON INTERNATIONAL	10/14/11	63.0000	EDISON INTERNATIONAL	2,433.96	2,608.20
EDISON INTL CALIF	5/25/11	16.0000	EDISON INTL CALIF	588.95	662.40
EDWARDS LIFESCIENCES CORP	10/4/11	15.0000	EDWARDS LIFESCIENCES CORP	1,161.38	1,060.50
EDWARDS LIFESCIENCES CORP	5/28/10	28.00	EDWARDS LIFESCIENCES CORP	-	1,979.60

EL PASO ELEC CO	8/19/11	30.0000	EL PASO ELEC CO	927.85	1,039.20
ELI LILLY & CO	12/12/11	300.00	ELI LILLY & CO	12,015.00	12,468.00
EMBRAER SA	10/24/11	241.00	EMBRAER SA	9,111.48	6,078.02
EMC CORP	9/15/11	178.00	EMC CORP	3,983.62	3,834.12
EMC CORP	12/16/11	600.00	EMC CORP	14,352.82	12,924.00
EMC CORP	12/28/11	82.0000	EMC CORP MASS	2,116.08	1,766.28
EMC CORP	5/25/11	230.00	EMC CORP MASS	5,675.65	4,954.20
EMC CORP	12/17/08	454.0000	EMC CORP MASS	4,807.15	4,753.38
EMC CORP	8/4/11	700.00	EMC CORP MASS	10,142.87	15,078.00
EMC CORP	9/5/01	800.00	EMC CORP MASS	17,891.65	17,232.00
EMC CORP	7/12/06	891.00	EMC CORP MASS	11,291.79	19,192.14
EMERSON ELECTRIC CO	8/5/11	191.00	EMERSON ELECTRIC CO	8,762.85	8,898.69
EMERSON ELECTRIC CO	8/15/08	215.0000	EMERSON ELECTRIC CO	10,640.35	7,871.15
EMERSON ELECTRIC CO	11/29/11	400.00	EMERSON ELECTRIC CO	21,912.90	18,636.00
ENERGIZER HLDGS INC	11/3/11	23.0000	ENERGIZER HLDGS INC	1,624.82	1,782.04
ENERGY RECOVERY	7/29/08	250.00	ENERGY RECOVERY	2,827.45	645.00
ENERGY XXI BERMUDA LTD	3/16/11	40.0000	ENERGY XXI BERMUDA LTD	1,247.34	1,275.20
ENERSIS SA	12/21/11	100.0000	ENERSIS SA	2,035.60	1,763.00
ENI SPA ADR	8/15/08	109.0000	ENI SPA ADR	7,016.96	5,212.38
ENPRO INDUSTRIES INC	6/7/11	30.0000	ENPRO INDUSTRIES INC	1,349.24	989.40
ENSCO PLC	9/8/11	51.0000	ENSCO PLC	2,302.72	2,392.92
ENSCO PLC SPONS ADR	3/14/11	50.0000	ENSCO PLC SPONS ADR	2,819.49	2,346.00
ENTERGY CORP	5/25/11	10.0000	ENTERGY CORP	711.42	730.50
ENTROPIC COMMUNICATIONS ENTR CO.	3/22/11	200.00	ENTROPIC COMMUNICATIONS ENTR CO.	1,565.99	1,022.00
EOG RESOURCES INC	5/25/11	5.0000	EOG RESOURCES INC	524.44	492.55
EOG RESOURCES INC	11/7/11	740.00	EOG RESOURCES NC	78,735.82	72,897.40
EQT CORP	9/7/11	14.0000	EQT CORP	865.28	767.06
EQUINIX INC	8/15/08	75.0000	EQUINIX INC	5,877.75	3,989.25
EQUINIX	9/7/10	10,000.00	EQUINIX INC NT 8.125% 3/1/18	10,593.54	10,900.00
EQUITABLE BANK	12/31/11	14,959.56	EQUITABLE BANK	14,959.56	14,959.56
ERICSSON TEL	5/19/11	103.0000	ERICSSON TEL	1,149.26	1,043.39
ETFS PLATINUM TR SH BEN INT	1/13/11	74.0000	ETFS PALLADIUM TR SHS BEN INT	5,531.25	4,777.44
ETFS PLATINUM TR SH BEN INT	9/7/11	137.00	ETFS PLATINUM TR SH BEN INT	24,206.70	18,881.34
E-TRACS UBS BBG CMI ETF	12/23/11	371.00	E-TRACS UBS BBG CMI ETF	8,002.47	7,997.72
E-TRACS UBS BBG CMI ETF	12/22/11	539.00	E-TRACS UBS BBG CMI ETF	11,610.06	11,619.33
EURO PACIFIC FUNDS	12/29/11	1,165.43	EURO PAC GROWTH FUND	56,544.89	40,113.92
EURO PACIFIC FUNDS	12/29/11	1,357.82	EURO PACIFIC GROWTH FUND	787.89	47,741.02
EURO PACIFIC FUNDS	12/28/11	31.78	EUROPACIFIC GROWTH FUND	1,040.45	1,117.31
EURO PACIFIC FUNDS	12/28/11	277.74	EUROPACIFIC GROWTH FUND	12,161.16	9,765.37
EURO PACIFIC FUNDS	12/28/11	283.07	EUROPACIFIC GROWTH FUND	10,325.76	9,952.64
EURO PACIFIC FUNDS	12/28/11	457.32	EUROPACIFIC GROWTH FUND	19,492.41	15,996.98
EURO PACIFIC FUNDS	12/28/10	740.8350	EUROPACIFIC GROWTH FUND	31,671.24	30,492.76
EUROPEAN EQUITY FUND	1/29/10	882.00	EUROPEAN EQUITY FUND	11,533.40	5,239.08
EVERCORE PARTNERS INC	6/28/11	64.0000	EVERCORE PARTNERS INC	2,279.71	1,703.68
EVERGREEN FEDERAL SAVINGS	12/31/11	14,777.45	EVERGREEN FEDERAL SAVINGS	14,777.45	14,777.45
EXELON CORP	9/21/11	625.00	EXELON CORP	27,137.51	27,106.25
EXELON CORP	12/12/11	106.38	EXELON CORPORATION	4,355.13	4,613.70
EXIDE TECHNOLOGIES	6/26/08	250.00	EXIDE TECHNOLOGIES	4,122.45	657.50
EXPRESS SCRIPTS INC	11/16/11	24.0000	EXPRESS SCRIPTS INC	1,291.29	1,072.56
EXPRESS SCRIPTS INC	11/23/11	123.00	EXPRESS SCRIPTS INC	5,241.99	5,496.87
EXPRESS SCRIPTS INC	6/8/10	200.00	EXPRESS SCRIPTS INC	6,388.10	8,938.00
EXPRESS SCRIPTS INC	6/10/09	20,000.00	EXPRESS SCRIPTS INC NT 6.250% 6/15/14	20,377.67	21,798.80
EXTREME FITNESS INC	10/9/07	1.00	EXTREME FITNESS INC	-	-
EXXON MOBIL CORP	12/9/11	451.63	EXXON MOBIL	20,008.38	37,357.51
EXXON MOBIL CORP	7/25/11	15.0000	EXXON MOBIL CORP	1,251.34	1,271.40
EXXON MOBIL CORP	5/13/11	40.00	EXXON MOBIL CORP	-	3,390.40
EXXON MOBIL CORP	5/25/11	79.00	EXXON MOBIL CORP	5,285.29	6,696.04
EXXON MOBIL CORP	12/14/09	100.00	EXXON MOBIL CORP	6,276.79	8,476.00
EXXON MOBIL CORP	8/12/10	120.00	EXXON MOBIL CORP	7,505.28	10,171.20
EXXON MOBIL CORP	12/12/11	200.00	EXXON MOBIL CORP	16,456.55	16,952.00
EXXON MOBIL CORP	12/12/11	234.23	EXXON MOBIL CORP	8,778.85	19,853.64
EXXON MOBIL CORP	9/3/10	350.00	EXXON MOBIL CORP	20,783.95	29,666.00
EXXON MOBIL CORP	7/16/10	420.00	EXXON MOBIL CORP	24,978.40	35,599.20
EXXON MOBIL CORP	12/12/11	28.72	EXXON MOBIL CORPORATION	1,734.58	2,436.44
EXXON MOBIL CORP	2/10/06	120.00	EXXON MOBIL CORPORATION	6,423.70	10,171.20
EXXON MOBIL CORP	12/12/11	415.09	EXXON MOBIL CORPORATION	25,314.04	35,183.28
EXXON MOBIL CORP	11/20/09	500.00	EXXON MOBIL CORPORATION	37,541.15	42,380.00
EXXON MOBIL CORP	12/9/11	520.00	EXXON MOBIL CORPORATION	19,710.18	44,075.20
F5 NETWORKS INC	8/21/07	120.00	F5 NETWORKS INC	5,579.95	12,734.40
FAIRHOLME FUND	12/19/11	115.23	FAIRHOLME FUND	3,600.77	2,667.51
FAIRHOLME FUND	12/16/11	235.36	FAIRHOLME FUND	7,293.21	5,448.68
FAIRHOLME FUND	12/16/11	358.09	FAIRHOLME FUND	11,295.73	8,289.83
FAIRHOLME FUND	7/5/11	602.65	FAIRHOLME FUND	19,966.41	13,951.25
FAIRHOLME FUND	12/16/11	882.40	FAIRHOLME FUND	21,071.78	20,427.65
FAIRPOINT COMMUN INC	4/1/08	5.00	FAIRPOINT COMMUN INC	-	-
FANNIE MAE REMIC	12/4/98	5,944.2800	FANNIE MAE REMIC TST 12/15/19 6%	6,041.02	2,136.27
FANNIE MAE REMIC	1/23/98	534.40	FANNIE MAE REMIC TST 4/25/22 7%	534.65	332.20
FANNIE MAE REMIC	6/30/98	8,314.6100	FANNIE MAE REMIC TST 8/25/20 7.5%	5,806.21	364.90
FASTENAL CO	5/26/11	1,000.00	FASTENAL CO	25,027.00	43,610.00
FEDERAL HOME LOAN CORP	2/17/98	3,095.3900	FED HOME LOAN MTG 7/15/21 6.95%	3,084.08	1,456.89
FEDERAL HOME LOAN CORP	6/30/08	1,339.1900	FED NAT'L MTG ASSN 9/25/20 7.5%	1,291.72	327.55
FEDERAL HOME LOAN CORP	6/30/08	1,963.9700	FEDERAL HOME LOAN MTG 4/15/21 7.5%	1,993.76	455.19
FEDERAL HOME LOAN CORP	11/3/08	13,000.0000	FHLM PL# G04877	12,965.08	13,304.91
FEDERAL HOME LOAN CORP	10/12/04	21,293.10	FHLMC 2657 5.00% 8/15/23	15,621.24	11,198.60
FEDERAL HOME LOAN CORP	10/12/04	28,871.86	FHLMC 2657 5.00% 8/15/23	21,081.71	1,778.95
FEDERATED FUNDS	12/6/11	621.24	FEDERATED KAUFMANN FUND R	2,141.31	2,888.77
FEDERATED FUNDS	12/15/11	246.40	FEDERATED PRUDENT DOLLARBEAR	3,076.92	2,944.47
FEDERATED FUNDS	12/15/11	1,156.50	FEDERATED PRUDENT DOLLARBEAR	14,486.99	13,820.13

FEDERATED FUNDS	10/18/11	14,152.58	FEDERATED STRATEGIC VALUE DIV	67,010.00	68,781.54
FEDERATED FUNDS	12/30/11	5,274.41	FEDERATED STRATEGIC VALUE DIV INSTL	22,998.46	25,633.62
FEDERATED FUNDS	11/30/11	4,081.00	FEDERATED STRATEGIC VALUE DIVIDEND	19,447.78	19,833.67
FEDERATED FUNDS	12/30/11	1,128.14	FEDERATED TOTAL RETURN BOND	12,401.71	12,725.43
FEDEX CORPORATION	10/3/11	102.00	FEDEX CORP	11,116.11	8,518.02
FEDEX CORPORATION	10/3/11	287.29	FEDEX CORP	24,784.08	24,022.40
FEDEX CORPORATION	8/5/11	85.00	FEDEX CORPORATION	5,695.04	7,098.35
FFCB	12/29/11	25,000.00	FFCB 2.19% 12/27/18	24,971.79	25,075.65
FFCB	6/27/11	25,000.00	FFCB 2.60% 6/27/17	25,000.00	25,198.43
FFCB	11/15/11	25,000.00	FFCB 2.98% 11/15/21	25,000.00	25,032.18
FHR	10/12/04	10,372.82	FHR 2357 5.50% 9/15/31	10,508.82	1,334.21
FIDELITY FUNDS	12/9/11	1,561.87	FID STOCK SELECTOR LARGE CAP VALUE FD	20,880.86	16,071.60
FIDELITY FUNDS	12/1/11	3,551.28	FIDELITY ADV FLOAT RT HIGH INC FD	35,143.66	34,269.83
FIDELITY FUNDS	12/1/11	2,719.47	FIDELITY ADV HIGH INCOME ADV FUND	28,114.55	25,291.08
FIDELITY FUNDS	4/29/11	432.78	FIDELITY ADV NEW INSIGHTS	9,309.00	8,638.19
FIDELITY FUNDS	12/12/11	268.5560	FIDELITY ADV SER I LEV CO STK FD	10,093.20	8,271.52
FIDELITY FUNDS	12/12/11	1,046.99	FIDELITY ADV SER VII INDUSTRIALS	24,808.69	26,059.55
FIDELITY FUNDS	4/29/11	432.78	FIDELITY ADVISOR NEW INSIGHTS	9,309.00	8,638.19
FIDELITY FUNDS	12/12/11	104.51	FIDELITY ADVISOR SER I LEVERAGED CO	2,439.97	3,218.78
FIDELITY FUNDS	12/30/08	666.06	FIDELITY AGGRESSIVE GROWTH FUND	36,427.02	12,395.38
FIDELITY FUNDS	12/16/11	2,742.53	FIDELITY ASSET MANAGER 50%	44,545.57	41,192.80
FIDELITY FUNDS	12/16/11	379.54	FIDELITY BALANCED	7,650.05	6,903.83
FIDELITY FUNDS	12/16/11	1,626.14	FIDELITY BALANCED	25,987.47	29,579.47
FIDELITY FUNDS	12/16/11	2,237.32	FIDELITY BALANCED	37,326.45	40,696.80
FIDELITY FUNDS	12/16/11	3,033.25	FIDELITY BALANCED	47,737.76	55,174.74
FIDELITY FUNDS	12/16/11	240.68	FIDELITY BALANCED FUND	4,236.86	4,378.02
FIDELITY FUNDS	12/2/11	118.74	FIDELITY CANADA	7,657.16	5,953.82
FIDELITY FUNDS	12/2/11	405.12	FIDELITY CANADA	20,598.76	20,362.61
FIDELITY FUNDS	12/30/11	3,234.81	FIDELITY CAPITAL & INCOME	27,436.03	28,045.82
FIDELITY FUNDS	12/30/11	7,172.06	FIDELITY CAPITAL & INCOME	59,128.49	62,181.78
FIDELITY FUNDS	12/30/11	41,383.59	FIDELITY CAPITAL & INCOME FUND	351,511.32	358,795.73
FIDELITY FUNDS	12/28/11	55.50	FIDELITY CONTRAFUND	3,888.09	3,744.10
FIDELITY FUNDS	12/28/11	177.82	FIDELITY CONTRAFUND	10,134.86	11,996.01
FIDELITY FUNDS	12/28/11	178.64	FIDELITY CONTRAFUND	11,934.02	12,051.26
FIDELITY FUNDS	2/8/10	413.14	FIDELITY CONTRAFUND NEW INSIGHTS FD	8,292.37	7,725.79
FIDELITY FUNDS	12/9/11	1,326.40	FIDELITY CONVERTIBLE SECURITIES	29,909.10	30,281.73
FIDELITY FUNDS	12/2/11	1,368.81	FIDELITY DIVERSIFIED INTERNATIONAL	37,370.26	34,932.01
FIDELITY FUNDS	12/2/11	219.81	FIDELITY DIVERSIFIED INTL	4,926.70	5,609.63
FIDELITY FUNDS	12/9/11	239.13	FIDELITY DIVIDEND GROWTH	7,593.70	6,186.16
FIDELITY FUNDS	12/2/11	225.88	FIDELITY EMERGING MKTS	7,572.41	4,635.08
FIDELITY FUNDS	12/9/11	203.82	FIDELITY EQUITY INCOME	10,725.95	8,419.72
FIDELITY FUNDS	12/9/11	425.02	FIDELITY EQUITY INCOME FUND	22,066.33	17,557.41
FIDELITY FUNDS	12/9/11	909.32	FIDELITY EQUITY INCOME II	19,658.70	15,822.24
FIDELITY FUNDS	12/9/11	996.25	FIDELITY EQUITY INCOME II	22,695.21	17,334.80
FIDELITY FUNDS	12/30/11	2,080.80	FIDELITY FLOATING RATE HIGH INCOME	20,587.95	20,058.93
FIDELITY FUNDS	12/30/11	2,601.00	FIDELITY FLOATING RATE HIGH INCOME	25,734.93	25,073.64
FIDELITY FUNDS	12/29/11	7,781.55	FIDELITY FOUR IN ONE INDEX	182,261.85	202,086.75
FIDELITY FUNDS	12/29/11	11,186.68	FIDELITY FOUR IN ONE INDEX	259,993.24	290,518.18
FIDELITY FUNDS	5/7/10	7,716.2680	FIDELITY FREEDOM 2010	96,528.06	93,829.82
FIDELITY FUNDS	12/16/11	41.34	FIDELITY FUND	1,645.69	1,288.27
FIDELITY FUNDS	12/16/11	108.41	FIDELITY FUND	3,658.39	3,376.97
FIDELITY FUNDS	12/16/11	463.20	FIDELITY FUND	16,083.50	14,428.65
FIDELITY FUNDS	12/30/11	993.6350	FIDELITY GNMA FUND	11,339.18	11,764.64
FIDELITY FUNDS	12/30/11	6,414.30	FIDELITY GNMA FUND	75,818.41	75,945.36
FIDELITY FUNDS	12/30/11	231.06	FIDELITY GOVERNMENT INCOME	2,406.65	2,488.46
FIDELITY FUNDS	12/30/11	809.69	FIDELITY GOVERNMENT INCOME	8,420.20	8,720.39
FIDELITY FUNDS	12/30/11	8,960.26	FIDELITY GOVERNMENT INCOME	95,775.61	96,502.00
FIDELITY FUNDS	12/16/11	95.44	FIDELITY GROWTH DISCOVERY FUND	1,526.76	1,303.70
FIDELITY FUNDS	12/30/08	596.23	FIDELITY GROWTH STRATEGIES FUND	28,995.87	11,095.90
FIDELITY FUNDS	12/30/08	1,206.81	FIDELITY GROWTH STRATEGIES FUND	67,801.84	22,458.72
FIDELITY FUNDS	4/14/08	108.52	FIDELITY HEALTH CARE DEL SEL PORT	5,910.57	5,942.28
FIDELITY FUNDS	12/2/11	1,717.78	FIDELITY INTERNATIONAL DISCOVERY	53,893.25	47,427.88
FIDELITY FUNDS	12/2/11	172.13	FIDELITY INTL DISCOVERY	7,615.08	4,752.43
FIDELITY FUNDS	12/30/11	5,244.99	FIDELITY INVESTMENT GRADE	38,289.80	40,491.31
FIDELITY FUNDS	12/9/11	135.57	FIDELITY JAPAN	1,917.03	1,247.23
FIDELITY FUNDS	12/9/11	944.29	FIDELITY LEVERAGED COMPANY STOCK	25,740.70	23,711.12
FIDELITY FUNDS	12/28/11	170.20	FIDELITY MAGELLAN FUND	15,686.88	10,718.88
FIDELITY FUNDS	12/28/11	1,712.93	FIDELITY MAGELLAN FUND	157,795.91	107,880.02
FIDELITY FUNDS	12/16/11	224.30	FIDELITY MID CAP STOCK	4,725.14	5,979.78
FIDELITY FUNDS	12/16/11	980.98	FIDELITY MID CAP STOCK	25,199.35	26,152.79
FIDELITY FUNDS	12/16/11	1,333.76	FIDELITY MID CAP STOCK	31,427.67	35,558.01
FIDELITY FUNDS	12/30/11	2,149.92	FIDELITY NEW MARKETS INCOME	30,362.56	34,033.30
FIDELITY FUNDS	12/16/11	3,129.66	FIDELITY NEW MARKETS INCOME	39,535.50	49,542.50
FIDELITY FUNDS	12/16/11	3,729.53	FIDELITY PURITAN	67,976.22	65,975.33
FIDELITY FUNDS	12/16/11	9,791.74	FIDELITY PURITAN	182,160.87	173,215.86
FIDELITY FUNDS	12/30/11	296.38	FIDELITY REAL ESTATE INCOME	3,163.83	3,037.90
FIDELITY FUNDS	12/16/11	1,734.07	FIDELITY REAL ESTATE INVESTMENT	41,630.34	47,894.88
FIDELITY FUNDS	12/12/11	137.81	FIDELITY SEL PORTS BROKERAGE & INVT	9,725.40	5,506.84
FIDELITY FUNDS	12/2/11	179.25	FIDELITY SELECT BIOTECHNOLOGY	5,359.38	15,433.08
FIDELITY FUNDS	12/19/11	183.93	FIDELITY SELECT ENERGY	9,500.00	11,961.03
FIDELITY FUNDS	12/30/09	136.02	FIDELITY SELECT ENERGY SERVICE	8,004.89	8,845.51
FIDELITY FUNDS	12/30/09	707.55	FIDELITY SELECT ENERGY SERVICE	20,352.28	46,011.91
FIDELITY FUNDS	12/30/09	2,664.17	FIDELITY SELECT ENERGY SERVICE	184,397.50	173,250.98
FIDELITY FUNDS	12/9/11	787.98	FIDELITY SELECT INSURANCE	32,089.02	34,954.57
FIDELITY FUNDS	12/9/11	202.46	FIDELITY SELECT MATERIALS PORT	10,486.06	12,433.13
FIDELITY FUNDS	12/9/11	228.90	FIDELITY SELECT NATURAL RESOURCES	10,144.26	7,162.31
FIDELITY FUNDS	12/16/11	161.76	FIDELITY SELECT SOFTWARE & COMPUTER	12,223.44	12,551.19
FIDELITY FUNDS	12/30/08	34.89	FIDELITY SELECT TECHNOLOGY	2,063.65	3,017.20

FIDELITY FUNDS	12/30/08	38.49	FIDELITY SELECT TECHNOLOGY	5,894.10	3,328.40
FIDELITY FUNDS	12/30/08	59.94	FIDELITY SELECT TECHNOLOGY FUND	8,170.79	5,183.01
FIDELITY FUNDS	12/9/11	335.00	FIDELITY SELECT TRANSPORT	13,315.99	16,545.80
FIDELITY FUNDS	12/30/11	1,200.01	FIDELITY SHORT TERM BOND	10,128.99	10,188.06
FIDELITY FUNDS	12/30/11	2,387.36	FIDELITY STRATEGIC INCOME	26,687.79	25,807.36
FIDELITY FUNDS	12/2/11	88.42	FIDELITY VALUE	7,784.67	5,611.70
FIDELITY FUNDS	12/2/11	437.35	FIDELITY VALUE	34,086.37	27,758.35
FIDELITY FUNDS	12/29/11	314.70	FIDELTY GOVERNMENT INCOME	3,280.66	3,389.36
FIFTH THIRD BANCORP	7/24/09	70.0000	FIFTH THIRD BANCORP	591.96	890.40
FIFTH THIRD BANCORP	11/9/11	341.00	FIFTH THIRD BANCORP	4,126.07	4,337.52
FIFTH THIRD BANCORP	12/31/11	837.30	FIFTH THIRD BANK CHARLOTTE	837.30	837.30
FINANCIAL SELECT FUNDS	12/22/11	961.00	FINANCIAL SELECT ETF INDEX FD	12,473.78	12,493.00
FIRST BANK OF RICHMOND	12/31/11	15,075.66	FIRST BANK OF RICHMOND	15,075.66	15,075.66
FIRST CAROLINA BANK	4/30/96	1,800.00	FIRST CAROLINA BANK	19,800.00	19,800.00
FIERST EABLE FUNDS	12/15/11	1,372.52	FIRST EAGLE FDS INC GLOBAL FD	1,520.36	61,928.28
FIERST EABLE FUNDS	8/25/11	843.81	FIRST EAGLE GLOBAL	36,944.89	38,199.10
FIERST EABLE FUNDS	12/15/11	60.98	FIRST EAGLE GLOBAL FUND	2,929.59	2,751.50
FIERST EABLE FUNDS	6/30/11	61.4330	FIRST EAGLE GLOBAL FUND	2,859.15	2,728.24
FIERST EABLE FUNDS	6/30/11	107.9520	FIRST EAGLE GLOBAL FUND	4,986.38	4,794.15
FIERST EABLE FUNDS	12/14/11	367.57	FIRST EAGLE GLOBAL FUND	17,299.35	16,323.82
FIERST EABLE FUNDS	12/15/11	1,096.59	FIRST EAGLE GLOBAL FUND	51,214.72	49,478.28
FIERST EABLE FUNDS	9/6/06	933.03	FIRST EAGLE GLOBAL FUND	40,000.00	42,238.04
FIERST EABLE FUNDS	12/15/11	487.81	FIRST EAGLE GOLD FUND	16,195.17	14,273.41
FIERST EABLE FUNDS	12/15/11	655.69	FIRST EAGLE GOLD FUND	21,686.09	19,185.46
FIERST EABLE FUNDS	12/14/11	3,035.00	FIRST EAGLE OVERSEAS FUND	70,197.67	61,792.66
FIRST FEDERAL OF PASCAGOULA	12/31/11	14,799.63	FIRST FEDERAL OF PASCAGOULA	14,799.63	14,799.63
FIRST FEDERAL SAVINGS HAZARD KY	12/31/05	6,134.23	FIRST FEDERAL SAVINGS HAZARD KY	6,134.23	6,134.23
FIRST NIAGARA FINL	4/19/11	46,907.00	FIRST NIAGARA FINL	375,277.53	404,807.41
FIRST SAVINGS BANK-PERKASIE	12/31/11	15,326.07	FIRST SAVINGS BANK-PERKASIE	15,326.07	15,326.07
FIRST SOLAR INC	11/5/08	46.0000	FIRST SOLAR INC	10,844.73	6,346.16
FIRST TR BANK CHARLOTTE, NC	11/28/07	1,494.00	FIRST TR BANK CHARLOTTE, NC	23,534.90	3,884.40
FIRST TRUST EXCHANGE	9/22/10	170.00	FIRST TR EXCH TR FD DOW JONES	5,101.09	5,491.00
FIRST TRUST EXCHANGE	9/22/10	300.00	FIRST TR EXCH TR FD II CONSUMER DISC	5,094.82	5,952.00
FIRST TRUST EXCHANGE	12/28/11	180.00	FIRST TR EXCH TR FD II HEALTH CARE	4,992.34	4,881.60
FIRST TRUST EXCHANGE	12/28/11	250.00	FIRST TR EXCH TR FD II UTILITIES	4,599.74	4,482.50
FIRST TRUST EXCHANGE	7/22/11	340.00	FIRST TR S&P REIT INDEX FUND	5,788.42	5,266.60
FIRST TRUST EXCHANGE	12/9/11	555.97	FIRST TR STRATEGIC HIGH INCOME FD	7,747.56	8,495.27
FIRST TRUST EXCHANGE	12/27/11	11,423.82	FIRST TRUST PORT GLOBAL DIVIDEND	112,200.09	104,984.86
FIRST TRUST EXCHANGE	12/27/11	12,062.69	FIRST TRUST PORT GLOBAL HARD ASSETS	120,328.14	89,505.12
FIRST TRUST EXCHANGE	12/27/11	11,665.82	FIRST TRUST PORT LP STRAT INCOME	119,736.97	108,958.74
FIRST TRUST EXCHANGE	12/27/11	10,518.79	FIRST TRUST SENIOR LOAN & LTD DURATION	103,555.89	88,147.46
FIRST WASHINGTON BANCORP	8/17/98	990.00	FIRST WASHINGTON BANCORP	12,257.00	16,607.25
FIRSTENERGY CORP	6/6/11	500.00	FIRSTENERGY CORP	22,096.75	22,150.00
FISCHER IMAGING CORP	6/2/03	2,000.00	FISCHER IMAGING CORP	10,117.42	-
FISCHER IMAGING CORP	8/15/08	105.0000	FISERV INC	5,402.25	3,818.85
FLORIDAFIRST BANK	12/31/05	12,911.21	FLORIDAFIRST BANK	12,911.21	12,911.21
FLOWERS FOODS INC	11/15/11	90.0000	FLOWERS FOODS INC	1,859.02	1,708.20
FLOWERS FOODS INC	9/2/08	210.0000	FLOWERS FOODS INC	5,333.34	5,115.60
FLUOR CORP	5/25/11	18.0000	FLUOR CORP	1,255.29	904.50
FLUOR CORP	11/24/08	215.0000	FLUOR CORP	13,253.87	9,647.05
FLUOR CORP	12/16/11	250.00	FLUOR CORP	12,440.75	12,562.50
FMC TECHS INC	5/25/11	34.0000	FMC TECHS INC	1,556.47	1,775.82
FMI LARGE CAP FUND	12/29/11	174.11	FMI LARGE CAP FUND	1,763.07	2,655.16
FMI LARGE CAP FUND	12/29/11	679.16	FMI LARGE CAP FUND	6,939.79	10,357.25
FNMA	5/25/07	198.64	FNMA	12,085.38	39.92
FNMA	3/27/07	20,000.00	FNMA 5.5% 3/25/31	20,170.07	20,669.52
FNMA	11/14/08	1,000.0000	FNMA PL# 190391	998.48	1,001.86
FNMA	10/23/08	53,000.0000	FNMA PL# 889579	51,164.43	51,245.14
FNMA	12/11/08	27,000.0000	FNMA PL# 929838	26,835.22	26,958.24
FNMA	10/22/08	29,000.0000	FNMA PL# 930071	29,649.78	29,053.02
FNMA	11/10/08	41,000.0000	FNMA PL# 995069	41,777.40	41,968.60
FNMA	8/15/08	160,000.0000	FNMA PL#735580	108,447.87	112,506.34
FNMA	10/24/08	34,000.0000	FNMA PL#992144	34,863.46	34,678.74
FOOT LOCKER INC	2/23/10	70.0000	FOOT LOCKER INC	920.68	1,668.80
FOOT LOCKER INC	9/15/11	185.00	FOOT LOCKER INC	3,946.03	4,410.40
FORD MOTOR CO	8/8/00	212.06	FORD MOTOR CO	-	2,281.75
FORD MOTOR CO	1/12/11	1,000.00	FORD MOTOR CO	18,358.99	10,760.00
FORD MOTOR CO	9/3/08	470.0000	FORD MOTOR CO CAP TR II	10,565.60	4,239.40
FOREST CITY ENTERPRISE	10/19/11	100.0000	FOREST CITY ENTERPRISE	1,238.99	1,182.00
FOREST CITY ENTERPRISE	11/22/10	817.00	FOREST CITY ENTERPRISES	11,192.96	9,656.94
FOREST LABORATORIES INC	12/20/04	1.00	FOREST LABORATORIES INC	45.02	30.26
FORTUM CORP SHS	6/26/09	250.00	FORTUM CORP SHS	5,764.95	5,351.62
FORTUNE BRANDS HOME & SECURITY	10/4/11	90.00	FORTUNE BRANDS HOME & SECURITY	-	1,532.70
FORTUNE BRANDS INC	8/25/11	6,000.00	FORTUNE BRANDS INC NT 6.3750%	4,616.21	6,560.64
FOSSIL INC	12/13/11	15.0000	FOSSIL INC	1,261.04	1,190.40
FPA CRESCENT INSTL	12/21/11	2,186.12	FPA CRESCENT INSTL	59,244.92	58,544.21
FPA PERENNIAL FUND INC	8/10/11	367.74	FPA PERENNIAL FUND INC	14,340.18	13,370.84
FRAMINGHAM CO-OP BANK	12/31/11	8,728.45	FRAMINGHAM CO-OP BANK	8,728.45	8,728.45
FRANCE TELECOM ADR	9/28/11	1,550.00	FRANCE TELECOM ADR	32,379.09	24,273.00
FRANCO NEV CORP	3/10/11	479.00	FRANCO NEV CORP	15,476.61	18,235.53
FRANKLIN FUNDS	9/28/11	1,452.07	FRANKLIN FDS TOTAL RETURN	14,868.03	14,564.24
FRANKLIN FUNDS	12/7/11	24,659.69	FRANKLIN HIGH INCOME FD	47,100.00	48,086.39
FRANKLIN FUNDS	12/2/11	1,997.23	FRANKLIN INCOME FUND	4,258.00	4,234.13
FRANKLIN FUNDS	9/19/11	11.0000	FRANKLIN RES INC	1,345.90	1,056.66
FRANKLIN FUNDS	12/5/11	471.72	FRANKLIN RISING DIVIDENDS	15,195.68	16,415.72
FRANKLIN FUNDS	12/5/11	471.72	FRANKLIN RISING DIVIDENDS	15,195.68	16,415.72
FRANKLIN FUNDS	9/28/11	2,138.10	FRANKLIN US GOVT FUND	14,667.37	14,731.51
FRANKLIN FUNDS	12/20/11	33.35	FRANKLIN US GOVERNMENT	980.00	981.80

FRANKLIN FUNDS	12/19/11	2,555.13	FRANKLIN/TEMPLETON GLOBAL BOND FD	35,431.71	31,709.21
FREEPORT MCMORAN COPPER & GOLD	9/9/11	132.00	FREEPORT MCMORAN COPPER & GOLD	5,559.79	4,856.28
FREEPORT MCMORAN COPPER & GOLD	8/15/11	400.00	FREEPORT MCMORAN COPPER & GOLD INC	20,279.14	14,716.00
FREEPORT MCMORAN COPPER & GOLD	7/14/11	500.0000	FREEPORT MCMORAN COPPER & GOLD INC	27,050.02	18,395.00
FRONTIER COMMUNICATIONS CORP	3/10/11	4.00	FRONTIER COMMUNICATIONS CORP	-	20.60
FRONTIER INS GROUP	11/22/00	2,150.00	FRONTIER INS GROUP	12,011.40	-
FRONTLINE LTD	1/13/05	1.00	FRONTLINE LTD	44.21	4.29
TEMPLETON FUNDS	12/19/11	213.41	FT TEMPLETON GLOBAL BOND FD	2,937.74	2,648.45
FUNDAMENTAL INVESTORS FUND	12/16/11	283.7820	FUNDAMENTAL INVESTORS	10,235.81	10,043.05
FUNDAMENTAL INVESTORS FUND	12/16/11	146.0290	FUNDAMENTAL INVESTORS FUND	5,658.46	5,167.97
FUNDAMENTAL INVESTORS FUND	12/16/11	723.04	FUNDAMENTAL INVS INC	27,218.91	25,573.85
FUNDAMENTAL INVESTORS FUND	12/16/10	1,270.9260	FUNDAMENTAL INVS INC	48,163.00	46,606.56
FURMANITE CORP	9/5/07	300.00	FURMANITE CORP	2,239.70	1,893.00
FUSION	6/8/05	500.00	FUSION	2,133.00	41.50
GABELLI FUNDS	12/29/10	143.4100	GABELLI ASSET FUND	4,267.99	7,017.05
GABELLI FUNDS	12/28/11	146.7870	GABELLI ASSET FUND	4,426.64	6,987.06
GABELLI FUNDS	12/28/11	228.25	GABELLI ASSET FUND	7,179.81	10,864.89
GABELLI FUNDS	12/29/10	288.3950	GABELLI EQUITY INCOME FUND	4,000.35	5,900.56
GABELLI FUNDS	12/28/11	293.4400	GABELLI EQUITY INCOME FUND	4,104.98	6,003.78
GABELLI FUNDS	12/19/11	2,655.57	GABELLI FUNDS	25,636.55	15,097.75
GABELLI FUNDS	9/28/09	240.1150	GABELLI SMALL CAP GROWTH FUND	4,639.19	8,144.70
GABELLI FUNDS	11/28/11	246.1090	GABELLI SMALL CAP GROWTH FUND	4,820.26	7,747.51
GABELLI FUNDS	11/28/11	615.27	GABELLI SMALL CAP GROWTH FUND	10,456.75	19,368.57
GABELLI FUNDS	12/16/11	260.67	GABELLI UTILITY TRUST	1,222.09	2,033.23
GAM HLDGS AG NEW NAMEN AKT	10/7/09	150.00	GAM HLDGS AG NEW NAMEN AKT	-	1,636.19
GAMCO GLOBAL TELECOM FD	12/28/11	16.54	GAMCO GLOBAL TELECOM FD	202.43	307.57
GAMESTOP CORP	12/15/08	155.0000	GAMESTOP CORP	3,582.15	3,357.30
GAMING PARTNERS INTL CORP	11/19/07	150.00	GAMING PARTNERS INTL CORP	1,508.00	930.00
GANNETT COMPANY INC	4/1/11	3,000.00	GANNETT COMPANY INC	43,109.00	40,110.00
GAP INC	8/12/11	80.0000	GAP INC	1,428.22	1,484.00
GARDNER DENVER INC	11/16/11	10.0000	GARDNER DENVER INC	825.27	770.60
GARDNER DENVER INC	10/19/11	16.0000	GARDNER DENVER INC	1,164.59	1,232.96
GATEWAY FUND	12/20/11	61.43	GATEWAY FUND	1,688.18	1,621.83
GATX CORP	8/15/08	160.0000	GATX CORP	7,432.00	4,955.20
GAZPROM OAO	8/15/08	67.0000	GAZPROM OAO	2,968.10	954.75
GDF SUEZ EUR	8/15/08	79.0000	GDF SUEZ	4,250.20	3,879.14
GDF SUEZ EUR	6/28/11	179.00	GDF SUEZ EUR	6,875.71	4,863.43
GE CAPITAL RETAIL BANK	11/2/11	100,000.00	GE CAP RETAIL BK CPN .200% 2/6/12	100,000.00	100,000.00
GE CAPITAL RETAIL BANK	11/2/11	100,000.00	GE CAPITAL RETL BK CPN .200% 2/6/12	100,000.00	100,000.00
GE CAPITAL CORP	6/20/03	9,000.00	GEN ELEC CAP CORP 2.25% 12/20/08	9,022.50	9,052.19
GE CAPITAL CORP	3/25/10	50,000.00	GEN ELEC CAP CORP 4.80% 3/15/19	50,000.00	49,994.50
GE CAPITAL CORP	3/25/10	50,000.00	GENERAL ELEC CAP CORP 4.80% 3/15/19	50,000.00	49,994.50
GENERAL ELECTRIC	12/21/11	94.0000	GENERAL ELECTRIC	1,946.43	1,683.54
GENERAL ELECTRIC	6/1/07	500.00	GENERAL ELECTRIC	18,844.75	8,955.00
GENERAL ELECTRIC	5/13/09	20,000.00	GENERAL ELECTRIC CAP NTS 5.90% 5/13/14	19,977.80	21,903.00
GENERAL ELECTRIC	12/27/11	137.0000	GENERAL ELECTRIC CO	3,790.00	2,453.67
GENERAL ELECTRIC	5/13/11	229.00	GENERAL ELECTRIC CO	-	4,101.39
GENERAL ELECTRIC	9/3/08	470.0000	GENERAL ELECTRIC CO	13,540.70	7,614.00
GENERAL ELECTRIC	10/25/11	523.30	GENERAL ELECTRIC CO	9,525.63	9,372.21
GENERAL ELECTRIC	4/12/11	700.00	GENERAL ELECTRIC CO	16,748.55	12,537.00
GENERAL ELECTRIC	10/26/11	721.91	GENERAL ELECTRIC CO	21,580.41	12,929.41
GENERAL ELECTRIC	10/25/11	2,161.00	GENERAL ELECTRIC CO	32,480.55	38,703.51
GENERAL ELECTRIC	12/2/11	2,200.00	GENERAL ELECTRIC CO	32,339.96	39,402.00
GENERAL ELECTRIC	10/26/11	2.34	GENERAL ELECTRIC COMPANY	136.47	41.83
GENERAL ELECTRIC	9/8/05	316.00	GENERAL ELECTRIC COMPANY	11,025.86	5,659.56
GENERAL ELECTRIC	10/26/11	371.74	GENERAL ELECTRIC COMPANY	9,111.59	6,657.80
GENERAL ELECTRIC	2/23/11	500.00	GENERAL ELECTRIC COMPANY	10,232.60	8,955.00
GENERAL ELECTRIC	5/11/00	600.00	GENERAL ELECTRIC COMPANY	22,233.00	10,746.00
GENERAL ELECTRIC	5/21/10	700.00	GENERAL ELECTRIC COMPANY	16,220.50	12,537.00
GENERAL ELECTRIC	1/26/05	50,000.00	GENERAL ELECTRIC COMPANY	-	-
GENERAL MILLS	9/27/11	32.0000	GENERAL MILLS	1,217.31	1,293.12
GENERAL MOTORS CO	5/25/11	12.0000	GENERAL MOTORS CO	383.54	243.24
GENESCO INC	6/17/11	20.0000	GENESCO INC	898.57	1,234.80
GENESEE & WYOMING INC	7/8/10	30.0000	GENESEE & WYOMING INC	1,136.56	1,817.40
GENUINE PARTS CO	9/3/08	310.0000	GENUINE PARTS CO	13,299.00	11,736.60
GILAT SATELLITE NETWORKS	12/9/11	600.00	GILAT SATELLITE NETWORKS	2,358.75	2,370.00
GILEAD SCIENCES INC	8/15/08	205.0000	GILEAD SCIENCES INC	11,607.10	10,483.70
GILEAD SCIENCES INC	10/1/08	208.0000	GILEAD SCIENCES INC	11,588.06	10,637.12
GKN PLC SHS	7/2/07	900.00	GKN PLC SHS	7,374.95	2,559.60
GLAXO SMITHKLINE PLC ADR	1/2/01	455.00	GLAXO SMITHKLINE PLC ADR	4,768.68	20,761.65
GLAXOSMITHKLINE PLC	5/29/09	150.00	GLAXOSMITHKLINE PLC	5,004.50	6,844.50
GLAXOSMITHKLINE PLC	1/4/08	455.00	GLAXOSMITHKLINE PLC	6,065.21	20,761.65
GLU MOBILE INC	6/25/07	200.00	GLU MOBILE INC	2,909.98	628.00
GNNA	1/15/03	1,119.55	GNMA PL #215757	1,158.17	68.20
GNMA	1/27/10	1,975.26	GNMA SER 2009-093	1,946.92	21,939.10
GNR	7/8/05	50,000.00	GNR 2005-48 AC 6.00% 3/17/32	53,438.58	54,103.40
GOLDCORP INC	4/23/09	1,320.00	GOLDCORP INC	33,437.17	58,410.00
GOLDMAN SACHS GROUP INC	9/27/11	1,311.35	GOLDMAN SACHE TR FINL SQ TREAS INSTL	1,311.35	1,311.35
GOLDMAN SACHS GROUP INC	12/5/11	9.0000	GOLDMAN SACHS GROUP INC	1,337.47	813.87
GOLDMAN SACHS GROUP INC	12/29/11	56.07	GOLDMAN SACHS GROUP INC	9,893.55	5,070.50
GOLDMAN SACHS GROUP INC	12/30/11	101.47	GOLDMAN SACHS GROUP INC	15,741.78	9,174.39
GOLDMAN SACHS GROUP INC	12/30/11	458.03	GOLDMAN SACHS GROUP INC	66,516.03	41,420.01
GOLDMAN SACHS GROUP INC	6/7/11	75,000.00	GOLDMAN SACHS GROUP INC 1.268% 2/7/14	74,285.80	70,102.50
GOLDMAN SACHS GROUP INC	9/27/10	1,000.00	GOLDMAN SACHS GRP IN FUND	21,448.90	17,180.00
GOLDMAN SACHS GROUP INC	9/23/11	737.09	GOLDMAN SACHS TR FINL SQ TREAS INST FD	737.09	737.09
GOODHAVEN FUND	12/19/11	2,631.73	GOODHAVEN FUND	54,127.50	53,213.58
GOODRICH CORP	1/4/07	300.00	GOODRICH CORP	13,907.42	37,110.00
GOODRICH CORP	12/16/02	449.22	GOODRICH CORP	19,019.31	6,365.39

GOODYEAR TIRE RUBBER	5/25/11	25.0000	GOODYEAR TIRE RUBBER	412.21	354.25
GOOGLE INC	8/10/11	4.0000	GOOGLE INC	2,354.38	2,583.60
GOOGLE INC	10/28/11	8.00	GOOGLE INC	4,489.80	5,167.20
GOOGLE INC	8/26/10	10.00	GOOGLE INC	4,538.55	6,459.00
GOOGLE INC	12/31/08	20.0000	GOOGLE INC	9,119.44	6,153.00
GOOGLE INC	9/5/08	32.0000	GOOGLE INC	15,986.25	9,844.80
GOOGLE INC	12/12/11	100.00	GOOGLE INC	59,488.25	64,590.00
GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	8/24/11	112.33	GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	100,000.00	92,409.08
GRAPHIC PACKAGING HLDG INC	7/26/11	548.0000	GRAPHIC PACKAGING HLDG INC	4,540.46	2,334.48
GREAT PLAINS ENERGY INC	1/3/01	500.00	GREAT PLAINS ENERGY INC	13,879.50	10,890.00
GREENBRIER CO	12/28/11	30.0000	GREENBRIER CO	716.75	728.40
GREENLIGHT CAPITAL RE LTD	6/27/11	506.00	GREENLIGHT CAPITAL RE LTD	13,377.45	11,977.02
GREENSPRING FUND	12/16/11	586.6550	GREENSPRING FUND	13,577.05	13,317.07
GREENSPRING FUND	12/16/11	1,237.62	GREENSPRING FUND	27,663.12	28,094.04
GROUPE DANONE	10/14/08	179.0000	GROUPE DANONE	2,267.38	2,148.72
GROWERS DIRECT COFFEE COMP INC	11/28/07	1,250.00	GROWERS DIRECT COFFEE COMP INC	-	7.50
GROWTH FUND AMERICA	12/21/11	955.13	GROWTH FUND AMERICA	30,194.71	27,278.51
GROWTH FUND AMERICA	12/22/10	1,561.1530	GROWTH FUND AMERICA	49,392.67	47,209.26
GROWTH FUND AMERICA	12/22/11	1,154.04	GROWTH FUND AMERICA INC	247.38	32,959.46
GROWTH FUND AMERICA	12/21/11	10.36	GROWTH FUND OF AMERICA	329.79	297.56
GRUPO AEROPORTUARIO DEL PACIFICO	8/26/08	47.0000	GRUPO AEROPORTUARIO DEL PACIFICO	1,362.78	1,081.94
GRUPO TELEvisa SA	8/15/08	177.0000	GRUPO TELEvisa SA	4,376.20	2,644.38
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT	10/29/09	551.00	GRUPO TELEvisa SA DE CV GLOBAL DEP RCT	11,242.88	11,604.06
GUANGSHEN RAILWAY SPONS ADR	7/11/11	657.08	GUANGSHEN RAILWAY SPONS ADR	21,522.00	11,590.94
GUGGENHEIM ENH EQ INCOME FUND	12/30/11	780.0890	GUGGENHEIM ENH EQ INCOME FUND	11,653.24	6,365.52
H&R BLOCK INC	10/19/10	4,000.00	H&R BLOCK INC	53,165.69	65,320.00
HALLIBURTON CO	8/15/08	265.0000	HALLIBURTON CO	11,660.00	4,817.70
HALLIBURTON CO	1/4/11	1,000.00	HALLIBURTON CO	41,010.00	34,510.00
HALLIBURTON CO	1/7/11	1,000.00	HALLIBURTON CO	40,029.00	34,510.00
HALLIBURTON CO	12/27/11	121.77	HALLIBURTON CO HLDGS CO	2,997.40	4,202.15
HALLIBURTON CO	5/13/11	97.00	HALLIBURTON COMPANY	-	3,347.47
HANCOCK JOHN CAP SER CLASSIC VALUE FD	12/16/11	544.54	HANCOCK JOHN CAP SER CLASSIC VALUE FD	6,805.50	8,369.54
HANESBRANDS INC NT	9/7/10	20,000.00	HANESBRANDS INC NT 8.00% 12/15/16	21,319.45	21,750.00
HANOVER INS GROUP INC	11/6/08	132.0000	HANOVER INS GROUP INC	5,331.17	5,672.04
HARBOR FUNDS	12/16/11	26,685.35	HARBOR BOND FUND INST	331,732.95	325,294.47
HARBOR FUNDS	12/20/11	1,034.88	HARBOR CONVERTIBLE SEC FUND INSTL	10,159.48	9,634.77
HARBOR FUNDS	12/20/11	1,034.8840	HARBOR CONVERTIBLE SECURITIES FD	10,159.48	9,634.77
HARBOR FUNDS	12/19/11	3,704.71	HARBOR FD COMM RR STRATEGY INST	31,326.36	25,525.43
HARBOR FUNDS	12/21/10	385.03	HARBOR FD INTL GROWTH FUND INSTL	3,950.66	4,038.99
HARBOR FUNDS	12/20/11	80.11	HARBOR FUND INTL FD INSTL	4,304.04	4,201.71
HARBOR FUNDS	12/20/11	161.44	HARBOR FUND INTL FUND INSTL	8,944.47	8,467.37
HARBOR FUNDS	12/19/11	591.85	HARBOR INTERNATIONAL FD INSTL	31,684.82	31,042.48
HARBOR FUNDS	12/16/11	3.18	HARBOR INTERNATIONAL FUND	110.72	165.36
HARBOR FUNDS	12/16/11	5.79	HARBOR INTERNATIONAL FUND	200.94	301.29
HARBOR FUNDS	12/16/11	1,001.13	HARBOR INTERNATIONAL FUND	61,074.82	52,058.60
HARTFORD FINL SVCS GROUP INC	2/4/11	400.00	HARTFORD FINL SVCS GROUP INC	11,660.00	6,500.00
HARTFORD FUNDS	12/27/11	1,595.04	HARTFORD MUT FDS INC CAP APPRC FD	456.48	40,810.74
HARTFORD FUNDS	12/23/11	498.79	HARTFORD MUT FDS INC CAP APPREC FD	18,604.29	14,370.22
HARTFORD FUNDS	12/24/08	1,380.0140	HARTFORD MUT FDS INC CAP APPREC FD	51,691.59	47,789.88
HASBRO INC	8/10/11	100.00	HASBRO INC	3,770.69	3,189.00
HCA HLDGS INC SHS	3/15/11	19.0000	HCA HLDGS INC SHS	589.38	418.57
HCP INC	9/3/08	240.0000	HCP INC	8,319.10	6,664.80
HDFC BANK LTD	12/2/08	33.0000	HDFC BANK LTD	1,875.10	2,355.54
HDFC BANK LTD	7/25/11	43.0000	HDFC BANK LTD	1,066.55	1,130.04
HEALTH CARE REIT INC	9/3/08	220.0000	HEALTH CARE REIT INC	11,387.20	9,284.00
HEARTLAND PAYMENT SYS	12/15/11	40.0000	HEARTLAND PAYMENT SYS	926.72	974.40
HEINEKEN N V	8/15/08	160.0000	HEINEKEN N V	3,992.00	2,435.36
HEINEKEN NV	5/19/11	75.0000	HEINEKEN NV	2,093.79	1,727.25
HEINZ HI CO	9/3/08	260.0000	HEINZ HI CO	13,418.60	10,098.40
HELEN OF TROY LTD	12/13/11	40.0000	HELEN OF TROY LTD	1,249.02	1,228.00
HELMERICH & PAYNE INC	12/2/11	412.63	HELMERICH & PAYNE INC	12,890.29	24,081.33
HELMERICH & PAYNE INC	12/2/11	2,969.50	HELMERICH & PAYNE INC	97,751.87	173,299.97
HENDERSON FUNDS	8/25/11	4,447.72	HENDERSON GLOBAL EQUITY INCOME FD	30,867.15	30,733.72
HENDERSON FUNDS	12/30/11	30.68	HENDERSON INTL OPPORTUNITIES FD	615.82	547.57
HENDERSON FUNDS	12/30/11	782.72	HENDERSON INTL OPPORTUNITIES FD	15,746.64	13,971.50
HENDERSON FUNDS	5/18/11	3,876.00	HENDERSON LAND DEV CO LTD	20,055.84	19,259.84
HENNES & MAURITZ AB	5/19/11	184.0000	HENNES & MAURITZ AB	1,314.57	1,170.24
HENSSLER EQUITY FUND	12/16/11	96.63	HENSSLER EQUITY FUND	1,371.95	1,382.72
HENSSLER EQUITY FUND	12/16/11	4,246.19	HENSSLER EQUITY FUND	63,549.43	60,763.04
HERBALIFE LTD USD	9/15/11	70.00	HERBALIFE LTD USD	3,966.19	3,616.90
HESS CORP	5/3/11	41.0000	HESS CORP	3,444.36	2,328.80
HESS CORP	6/28/11	87.00	HESS CORP	6,626.01	4,941.60
HEWLETT PACKARD CO	5/25/11	17.0000	HEWLETT PACKARD CO	801.71	437.92
HEWLETT PACKARD CO	12/17/08	146.0000	HEWLETT PACKARD CO	6,437.85	5,298.34
HEWLETT PACKARD CO	11/24/08	296.0000	HEWLETT PACKARD CO	13,049.71	10,741.84
HEWLETT PACKARD CO	7/19/06	400.00	HEWLETT PACKARD CO	7,663.00	10,304.00
HEWLETT PACKARD CO	10/30/00	400.00	HEWLETT PACKARD CO	9,865.50	10,304.00
HEXCEL CORP	8/29/11	70.0000	HEXCEL CORP	1,505.15	1,694.70
HIGHLAND CAPITAL FLOATING RT FUND	12/1/11	654.30	HIGHLAND CAPITAL FLOATING RT FUND	6,537.79	4,279.11
HOLLY ENERGY PARTNERS LP	11/15/11	703.06	HOLLY ENERGY PARTNERS LP	29,513.16	37,810.35
HOLLYFRONTIER CORP	12/9/11	224.24	HOLLYFRONTIER CORP	6,618.65	5,247.19
HOLLYFRONTIER CORP	9/7/11	2,000.00	HOLLYFRONTIER CORP	26,566.10	46,800.00
HOLOGIC INC	4/18/11	100.0000	HOLOGIC INC	2,207.95	1,751.00
HOLOGIC INC	6/30/11	100.0000	HOLOGIC INC	2,259.95	1,751.00
HOLOGIC INC	12/27/11	106.0000	HOLOGIC INC	2,166.76	1,856.06
HOME BANK	12/31/11	14,455.13	HOME BANK	14,455.13	14,455.13
HOME DEPOT	12/27/11	71.0000	HOME DEPOT	1,854.18	2,984.84
HOME DEPOT	5/25/11	23.0000	HOME DEPOT INC	866.17	966.92

HOME DEPOT	5/13/11	123.00	HOME DEPOT INC	-	5,170.92
HOME DEPOT	6/10/11	450.00	HOME DEPOT INC	12,039.42	18,918.00
HOME DEPOT	8/22/11	1,000.00	HOME DEPOT INC	33,946.55	42,040.00
HOME FEDERAL BANK NAMPA	12/31/11	785.17	HOME FEDERAL BANK NAMPA	785.17	785.17
HOME FEDERAL SAVINGS	12/31/98	11,723.96	HOME FEDERAL SAVINGS	11,723.96	11,723.96
HOME FEDERAL SAVINGS ASHLAND	12/31/11	14,557.85	HOME FEDERAL SAVINGS ASHLAND	14,557.85	14,557.85
HONDA MOTOR LTD	12/12/11	45.0000	HONDA MOTOR LTD	1,819.97	1,374.75
HONEYWELL INT'L	1/5/00	200.00	HONEYWELL INT'L	11,529.00	10,870.00
HONEYWELL INTL INC	10/1/10	53.0000	HONEYWELL INTL INC	2,005.06	2,880.55
HONEYWELL INT'L	5/25/11	115.00	HONEYWELL INTL INC	5,101.35	6,250.25
HONEYWELL INT'L	3/29/10	400.00	HONEYWELL INTL INC	18,000.38	21,740.00
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	4/3/09	200.00	HOPEWELL HIGHWAY INFRASTRUCTURE LTD	-	100.17
HOPEWELL HOLDINGS LTD	1/20/09	2,000.00	HOPEWELL HOLDINGS LTD	8,790.95	5,114.20
HORIZON BENEFITS	1/14/97	5,000.00	HORIZON BENEFITS	30,000.00	30,000.00
HORIZON BENEFITS	1/1/97	15,000.00	HORIZON BENEFITS	90,000.00	90,000.00
HOTCHKIS & WILEY FDS DIV VALUE FD	12/20/11	1,153.62	HOTCHKIS & WILEY FDS DIV VALUE FD	11,911.85	10,324.90
HOWARD HUGHES CORP	12/16/11	279.00	HOWARD HUGHES CORP	14,568.15	12,323.43
HSBC HLDG PLC	6/28/11	126.00	HSBC HLDG PLC	6,450.86	4,800.60
HSBC HLDGS PLC	5/19/11	63.0000	HSBC HLDGS PLC	2,875.41	2,400.30
HSBC USA INC OS CR RUSSELL 2000	10/29/10	2,000.00	HSBC USA INC OS CR RUSSELL 2000	20,000.00	21,520.00
HSBC USA INC TRIGGER PS SPX	2/28/11	2,500.00	HSBC USA INC TRIGGER PS SPX	25,000.00	22,175.00
HUNT J.B. TRANS SVCS INC	10/7/08	155.0000	HUNT J.B. TRANS SVCS INC	5,151.67	4,071.85
HUNTINGTON BANCSHARES INC	7/31/00	504.00	HUNTINGTON BANCSHARES INC	6,229.00	2,766.96
HUNTSMAN INTL LLC SR	6/3/11	25,000.00	HUNTSMAN INTL LLC SR NT 5.50%	25,464.38	24,500.00
HUSSMAN STRATEGIC GROWTH	12/31/11	790.41	HUSSMAN STRATEGIC GROWTH	12,211.58	9,824.80
HUTCHISON WHAMPOA	7/7/11	102.0000	HUTCHISON WHAMPOA	1,789.26	1,691.16
IAC/INTERACTIVE CORP	6/28/11	80.0000	IAC/INTERACTIVE CORP	2,670.03	3,408.00
IAC/INTERACTIVE CORP	5/13/11	99.00	IAC/INTERACTIVE CORP	-	4,217.40
IBM CORP	5/13/11	30.00	IBM CORP	-	5,516.40
IBM CORP	8/5/11	62.00	IBM CORP	7,953.26	11,400.56
IBM CORP	8/15/08	100.00	IBM CORP	11,577.40	18,388.00
IBM CORP	9/28/10	100.00	IBM CORP	13,251.75	18,388.00
IBM CORP	6/7/11	100.00	IBM CORP	16,757.10	18,388.00
IBM CORP	12/17/08	76.0000	IBM INC	8,998.22	6,396.16
ICICI BANK LTD	5/19/11	26.0000	ICICI BANK LTD	1,119.49	687.18
IHS INC	9/24/08	120.0000	IHS INC	7,131.49	4,490.40
ILLINOIS TOOL WORKS INC	5/25/11	32.0000	ILLINOIS TOOL WORKS INC	1,744.67	1,494.72
ILLINOIS TOOL WORKS INC	6/30/11	500.00	ILLINOIS TOOL WORKS INC	27,874.84	23,355.00
ILLINOIS TOOL WORKS INC	9/9/11	500.0000	ILLINOIS TOOL WORKS INC	22,023.20	23,355.00
IMATION CORP	4/11/11	200.00	IMATION CORP	2,297.95	1,146.00
IMPERIAL OIL LTD	9/10/10	196.00	IMPERIAL OIL LTD	9,439.08	8,718.08
INDIA FUND INC	10/17/11	326.67	INDIA FUND INC	4,359.68	6,219.85
INDUSTRIAL & COML BANK CHINA	6/28/11	403.00	INDUSTRIAL & COML BANK CHINA	6,162.38	4,803.76
INERSOLL RAND PLC	5/25/11	25.0000	INERSOLL RAND PLC	1,178.89	761.75
INFORMATION ARCHITECTS CORP	7/6/11	1.00	INFORMATION ARCHITECTS CORP	-	0.06
INFOSYS TECHNOLOGIES LTD	12/23/08	25.0000	INFOSYS TECHNOLOGIES LTD	653.30	614.25
ING GLOBAL	12/30/11	2,804.56	ING CORPORATE LEADERS TR FUND	45,510.51	62,794.05
ING GLOBAL	12/16/11	278.29	ING GLOBAL NATURAL RESOURCES FUND	2,007.92	2,543.61
ING GLOBAL	11/10/11	1,001.60	ING GLOBAL REAL ESTATE FUND	17,234.82	15,024.00
ING GLOBAL	8/15/08	99.0000	ING GROEP	3,283.82	1,098.90
ING GROEP NV	5/19/11	216.0000	ING GROEP NV	2,357.92	1,548.72
ING GLOBAL	12/30/11	112.69	ING MONEY MARKET FUND	112.69	112.69
ING GLOBAL	10/4/11	1,228.06	ING REAL ESTATE FUND	17,263.73	17,622.60
ING GLOBAL	12/19/11	412.14	ING SER FD INC SMALL CO FD	5,223.32	5,642.22
ING GLOBAL	7/5/11	656.0000	ING SMALL COMPANY FUND	10,325.72	8,980.64
ING GLOBAL	4/25/06	114,000.00	ING USA ANNUITY & LIFE INS CO	114,000.00	145,521.77
INGERSOLL RAND NTS	4/3/09	20,000.00	INGERSOLL RAND NTS 9.50% 4/15/14	19,998.40	23,247.40
INHIBITEX INC	12/2/09	1.00	INHIBITEX INC	10.51	10.94
INTEL CORP	10/25/11	68.0000	INTEL CORP	1,508.08	1,649.00
INTEL CORP	12/21/11	105.0000	INTEL CORP	1,971.73	2,546.25
INTEL CORP	2/9/10	106.0000	INTEL CORP	2,069.97	2,570.50
INTEL CORP	5/13/11	190.00	INTEL CORP	-	4,607.50
INTEL CORP	11/23/11	226.00	INTEL CORP	5,172.69	5,480.50
INTEL CORP	6/28/11	288.00	INTEL CORP	6,046.56	6,984.00
INTEL CORP	1/25/11	300.00	INTEL CORP	6,241.61	7,275.00
INTEL CORP	12/2/11	545.44	INTEL CORP	11,245.73	13,226.87
INTEL CORP	4/12/11	600.00	INTEL CORP	14,308.00	14,550.00
INTEL CORP	12/2/11	970.18	INTEL CORP	19,619.90	23,526.96
INTEL CORP	9/6/11	1,250.00	INTEL CORP	22,976.42	30,312.50
INTEL CORP	8/3/00	1,600.00	INTEL CORP	11,908.00	38,800.00
INTEL CORP	12/1/11	1,960.47	INTEL CORP	42,603.88	47,541.22
INTER BOND FUND OF AMERICA	12/29/11	87.00	INTER BOND FUND OF AMERICA	1,105.46	1,185.77
INTER BOND FUND OF AMERICA	12/29/11	734.2950	INTER BOND FUND OF AMERICA	9,354.97	10,008.44
INTERM BOND FUND OF AMERICA	12/29/11	207.81	INTERM BOND FUND OF AMERICA	2,652.50	2,832.49
INTERCONTINENTAL EXCH INC	5/9/11	7.0000	INTERCONTINENTAL EXCH INC	832.11	843.85
INTERCONTINENTAL EXCH INC	6/28/11	21.0000	INTERCONTINENTAL EXCH INC	2,414.26	2,531.55
INTERCONTINENTAL EXCH INC	8/15/08	60.0000	INTERCONTINENTAL EXCH INTL	5,116.20	4,946.40
INTERNATIONAL GAME TECHNOLOGY	12/3/10	146.0000	INTERNATIONAL GAME TECHNOLOGY	2,276.24	2,511.20
INTERNATIONAL PAPER CO	6/21/11	300.00	INTERNATIONAL PAPER CO	8,550.00	8,880.00
INTERNATIONAL PAPER CO	8/15/11	400.0000	INTERNATIONAL PAPER CO	10,430.40	11,840.00
INTERNATIONAL PAPER CO	12/15/11	537.13	INTERNATIONAL PAPER CO	20,365.65	15,899.01
INTERNET GOLD GOLDEN LINES INC	5/6/10	350.00	INTERNET GOLD GOLDEN LINES INC	8,982.90	3,895.50
INTEROIL CORP	6/28/11	116.00	INTEROIL CORP	7,742.02	5,931.08
INTERVAL LEISURE GROUP INC	10/24/08	555.0000	INTERVAL LEISURE GROUP INC	5,169.43	2,991.45
INTESA SANPAOLO SPA	8/27/08	166.0000	INTESA SANPAOLO SPA	4,886.54	3,513.06
INTUIT INC	8/29/11	16.0000	INTUIT INC	825.28	841.44
INTUIT INC	12/9/08	105.0000	INTUIT INC	2,366.05	2,497.95
INTUITIVE SURGICAL INC	7/7/11	2.0000	INTUITIVE SURGICAL INC	748.54	926.03

INVESCO BALANCE RISK ALLOCIATION FD	12/12/11	602.24	INVESCO BALANCE RISK ALLOCIATION FD	7,252.66	7,016.10
INVESCO FUNDS	6/30/11	17.0000	INVESCO BLD AMERI BOND INCOME TR	17,167.45	17,253.47
INVESCO LTD	5/25/11	30.0000	INVESCO LTD	806.46	602.70
INVESCO FUNDS	6/30/11	150.5120	INVESCO VAN KAMPEN SMALL CAP	2,466.18	2,051.48
INVESCO FUNDS	6/30/11	288.0870	INVESCO VAN KAMPEN SMALL CAP	4,698.95	3,926.63
INVESTMENT COMP OF AMERICAN FUND	6/30/11	597.7300	INVESTMENT COMP OF AMERICAN FUND	17,967.00	16,192.51
IPATH DOW JONES UBS PRECIOUS METALS	6/30/11	109.00	IPATH DOW JONES UBS PRECIOUS METALS	6,858.59	9,190.88
IPATH PURE BETA ETN INDUSTRIAL	12/22/11	163.00	IPATH PURE BETA ETN INDUSTRIAL	6,127.54	6,115.76
IPATH PURE BETA ETN INDUSTRIAL METALS	12/23/11	189.00	IPATH PURE BETA ETN INDUSTRIAL METALS	7,142.31	7,091.28
ISHARES	7/21/11	32.00	ISHARES BARCLAYS 1-3YR TREAS BD FD	2,699.25	2,704.00
ISHARES	7/21/11	44.00	ISHARES BARCLAYS 7-10YR TREAS BD FD	4,263.74	4,645.08
ISHARES	10/19/11	102.00	ISHARES BARCLAYS EFT EMERG MKTS BD FD	7,956.44	11,194.50
ISHARES	5/25/11	850.00	ISHARES BARCLAYS ETF 0-5YR	85,561.80	86,708.50
ISHARES	6/30/11	54.00	ISHARES BARCLAYS ETF 1-3YR TREAS BD	4,554.84	4,563.00
ISHARES	10/19/11	141.00	ISHARES BARCLAYS ETF 1-3YR TREAS BD	11,834.37	11,914.50
ISHARES	6/30/11	43.00	ISHARES BARCLAYS ETF 7-10YR TREASBD	4,092.58	4,539.51
ISHARES	11/17/11	83.00	ISHARES BARCLAYS TIPS BOND FUND	9,411.04	9,685.27
ISHARES	7/1/09	700.00	ISHARES BARCLAYS TREAS INFLAT PR SECS FD	70,341.00	81,683.00
ISHARES	8/8/11	503.0000	ISHARES COMEX GOLD TR	8,164.49	7,660.69
ISHARES	11/18/11	150.00	ISHARES DOW JONES ETF US BASIC MATERIALS	10,926.25	9,645.00
ISHARES	12/29/11	433.43	ISHARES DOW JONES SELECT DIV IND FD	21,067.40	23,305.42
ISHARES	11/4/11	100.00	ISHARES DOW JONES US HEALTHCARE SECT	6,815.34	7,157.00
ISHARES	7/31/09	150.00	ISHARES IBOXX INVESTOP	15,293.80	17,064.00
ISHARES	11/27/09	245.00	ISHARES IBOXX INVESTOP	25,955.85	27,871.20
ISHARES	12/20/10	512.00	ISHARES INC MSCI BRIC INDEX FD	25,008.91	18,570.24
ISHARES	11/30/11	230.0000	ISHARES INC MSCI AUSTRALIA IND FD	4,790.58	4,931.20
ISHARES	12/20/10	335.00	ISHARES INC MSCI BRAZIL INDEX FD	25,947.10	19,225.65
ISHARES	11/30/11	191.0000	ISHARES INC MSCI CDA INDEX FUND	4,782.01	5,080.60
ISHARES	6/16/10	266.0000	ISHARES INC MSCI EMU INDEX FUND	8,063.84	7,421.40
ISHARES	2/9/10	339.0000	ISHARES INC MSCI GERMANY INDEX FUND	6,929.12	6,515.58
ISHARES	8/5/11	370.0000	ISHARES INC MSCI ITALY INDEX FD	5,538.08	4,436.30
ISHARES	2/9/10	129.0000	ISHARES INC MSCI SOUTH KOREA INDEX	5,953.34	6,741.54
ISHARES	12/5/11	1,249.0000	ISHARES INC MSCI UNITED KINGDOM IND FD	20,415.60	20,183.84
ISHARES	11/23/11	78.00	ISHARES JP MORGAN ETF EMERG MKTS BD	8,314.08	8,560.50
ISHARES	1/6/05	1.00	ISHARES MSCI BRAZIL INDEX FUND	22.11	57.39
ISHARES	9/22/11	164.00	ISHARES MSCI EAFE INDEX FD	9,450.58	8,122.92
ISHARES	1/6/09	389.00	ISHARES MSCI EMERGING MARKETS FUND	9,011.37	14,758.66
ISHARES	9/22/11	207.00	ISHARES MSCI EMERGING MKTS INDEX	9,422.80	7,853.58
ISHARES	12/30/11	63.22	ISHARES MSCI VALUE INDEX FUND	3,637.54	2,699.31
ISHARES	12/30/11	100.60	ISHARES NASDAQ BIO FD BIOTECH IND FD	7,960.38	10,497.80
ISHARES	12/29/11	104.63	ISHARES PHILX SOX SEMICONDR SECT IND FD	5,316.59	5,168.67
ISHARES	7/7/11	523.0000	ISHARES RUSSELL 1000 INDEX FUND	38,857.87	36,280.51
ISHARES	12/29/11	240.00	ISHARES RUSSELL MIDCAP INDEX FUND	23,745.48	23,620.80
ISHARES	9/28/11	320.00	ISHARES S&P 500 INDEX FUND	36,991.68	40,307.20
ISHARES	12/22/11	388.00	ISHARES S&P ASIA 50 ETF INDEX FD	15,288.86	15,190.20
ISHARES	4/11/11	53.00	ISHARES S&P CITIGROUP ETF INTL TREASURY	5,561.82	5,294.70
ISHARES	6/9/05	92.00	ISHARES S&P MIDCAP 400	4,961.61	6,990.16
ISHARES	2/10/10	150.0000	ISHARES S&P MIDCAP 400 GROWTH INDEX FD	11,107.22	14,809.50
ISHARES	12/29/11	88.04	ISHARES S&P N.AMER TECH SOFTWARE IND	5,379.58	4,764.45
ISHARES	10/19/10	250.00	ISHARES S&P US PFD FUND	9,951.45	8,905.00
ISHARES	8/12/10	535.00	ISHARES S&P US PFD FUND	20,025.58	19,056.70
ISHARES	10/19/11	242.00	ISHARES S&P US PREFERRED STOCK	8,847.59	8,620.04
ISHARES	11/23/11	184.00	ISHARES S&P US PREFERRED STOCK	6,556.36	6,554.08
ISHARES	9/16/11	666.00	ISHARES SILVER TR ISHARES	21,430.50	17,942.04
ISHARES	12/20/11	1,206.00	ISHARES SILVER TR ISHARES	23,764.65	32,489.64
ISHARES	12/23/11	300.00	ISHARES SILVER TRUST INDEX FUND	8,633.95	8,082.00
ISHARES	8/16/11	47.0000	ISHARES TR BARCLAYS 7-10 YR TREAS BD FD	4,811.50	4,961.79
ISHARES	7/1/11	200.00	ISHARES TR BARCLAYS BD 1-3YR CREDIT	21,014.75	20,840.00
ISHARES	12/8/11	418.23	ISHARES TR BARCLAYS BD 1-3YR TREAS	34,954.18	51,395.61
ISHARES	7/6/11	1,500.00	ISHARES TR BARCLAYS FD AGGREGATE BD	158,972.90	165,375.00
ISHARES	11/15/11	71.0000	ISHARES TR BARCLAYS MBS BD FUND	7,648.96	7,672.97
ISHARES	12/30/11	114.96	ISHARES TR COHEN & STEER REALTY MAJ	11,367.75	8,072.26
ISHARES	12/29/11	82.25	ISHARES TR COHEN & STEERS REAL MAJ	5,925.08	5,775.24
ISHARES	6/24/10	2,210.00	ISHARES TR COMEX GOLD ETF	20,083.84	33,658.30
ISHARES	8/25/11	74.00	ISHARES TR DJ US REAL STATE INDEX FD	4,477.88	4,203.94
ISHARES	2/10/10	300.0000	ISHARES TR DOW JONES EPAC SELECT DIV INDEX	8,640.54	8,907.00
ISHARES	2/10/10	200.0000	ISHARES TR DOW JONES SELECT DIV INDEX FD	8,522.62	10,754.00
ISHARES	12/29/11	88.30	ISHARES TR DOW JONES US AEROSPACE	5,428.71	5,403.14
ISHARES	10/26/07	133.00	ISHARES TR DOW JONES US BMSI FD	10,021.57	8,551.90
ISHARES	12/29/11	92.05	ISHARES TR DOW JONES US HEALTH CARE	5,395.12	5,417.20
ISHARES	12/29/11	312.68	ISHARES TR DOW JONES US TTL MKT IND FD	17,487.23	19,683.39
ISHARES	9/20/11	1.00	PUT ISHARES MSCI EAFE I 3/17/12	395.00	145.00
ISHARES	9/20/11	2.00	PUT ISHARES MSCI EMERG 3/17/12	592.00	326.00
ISHARES	10/20/11	1.00	PUT POWERSHS DB COMM 4/21/12	124.64	71.00
ISHARES	9/20/11	1.00	PUT SPDR S&P 500 ETF TR 3/17/12	705.00	174.00
ISHARES	9/7/11	654.00	ISHARES TR FTSE XINHUA HK CHINA 25	28,034.71	22,804.98
ISHARES	12/29/11	268.32	ISHARES TR FTSE XINHUA HK CHNIA 25	11,348.29	9,356.24
ISHARES	8/29/11	224.0000	ISHARES TR HIGH DIV EQUITY FUND	11,305.17	12,432.00
ISHARES	11/17/11	137.00	ISHARES TR IBOXX HIGH YIELD CORP BD FD	11,949.55	12,251.91
ISHARES	10/7/09	248.0000	ISHARES TR INDEX RUSSELL 1000VAL	10,782.55	15,743.04
ISHARES	10/26/07	98.00	ISHARES TR MID GROWTH INDEX FD	10,054.96	9,146.34
ISHARES	11/30/10	250.00	ISHARES TR MSCI EMERGING MKTS INDEX FD	10,779.56	9,485.00
ISHARES	2/10/10	300.0000	ISHARES TR MSCI EMERGING MKTS INDEX FD	11,105.43	11,382.00
ISHARES	12/1/10	500.0000	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	22,722.29	28,895.00
ISHARES	8/25/11	67.00	ISHARES TR RUSSELL 2000 IND FD	5,371.22	4,941.25
ISHARES	5/25/11	585.00	ISHARES TR S&P GLOBAL ENERGY SECT IND	21,894.66	22,341.15
ISHARES	11/15/11	216.0000	ISHARES TR S&P GSSI SOFTWARE INDEX FD	13,180.13	11,689.92
ISHARES	12/29/11	290.65	ISHARES TR S&P LATIN AMER 40 IND FD	13,612.56	12,373.09

ISHARES	9/7/11	548.00	ISHARES TR S&P LATIN AMER 40 INDEX	28,164.94	23,328.36
ISHARES	9/27/10	80.00	ISHARES TR S&P MIDCAP 400 IND FD	6,458.15	7,008.80
ISHARES	12/29/11	160.66	ISHARES TR S&P MIDCAP 400 INDEX FD	13,078.38	14,075.42
ISHARES	9/20/11	200.0000	ISHARES TR S&P MIDCAP 400 INDEX FD	17,440.42	17,522.00
ISHARES	12/29/11	90.68	ISHARES TR S&P SMALLCAP 600 INDEX FD	6,459.66	6,193.10
ISHARES	7/7/11	79.00	ISHARES TR S&P SMALLCAP 600 VALUE IND	5,829.01	5,511.04
ITAU INIBANCO HLDG SA	11/22/11	60.0000	ITAU INIBANCO HLDG SA	996.00	1,113.60
ITAU UNIBANCO BANCO HLDG	6/28/11	277.00	ITAU UNIBANCO BANCO HLDG	6,269.01	5,141.12
ITC HLDGS CORP	7/12/11	30.0000	ITC HLDGS CORP	2,164.69	2,276.40
ITC HLDGS CORP	12/15/11	99.00	ITC HLDGS CORP	5,199.87	7,512.12
ITC HLDGS CORP	8/15/08	105.0000	ITC HLDGS CORP	5,868.45	4,586.40
IVY FUNDS	12/15/11	1,771.65	IVA WORLDWIDE FUND	27,111.17	27,088.51
IVY FUNDS	12/9/11	25.77	IVY ASSET STRATEGY FUND	590.40	578.54
IVY FUNDS	12/8/11	134.19	IVY ASSET STRATEGY FUND	3,543.95	3,012.63
IVY FUNDS	12/8/11	269.01	IVY ASSET STRATEGY FUND	6,938.12	6,039.36
IVY FUNDS	7/7/11	445.71	IVY ASSET STRATEGY FUND	11,475.00	10,006.28
IVY FUNDS	12/8/11	512.34	IVY ASSET STRATEGY FUND	11,014.00	11,081.91
IVY FUNDS	12/9/11	619.52	IVY ASSET STRATEGY FUND	14,323.61	13,908.25
IVY FUNDS	12/9/11	832.25	IVY ASSET STRATEGY FUND	19,417.06	18,684.10
IVY FUNDS	12/12/11	1,165.30	IVY ASSET STRATEGY FUND	23,253.95	25,939.67
IVY FUNDS	12/12/11	2,109.02	IVY ASSET STRATEGY FUND	50,584.12	46,946.83
IVY FUNDS	4/9/09	162.87	IVY FDS INC ASSET STRATEGY FUND	3,000.00	3,522.79
IVY FUNDS	9/21/10	287.55	IVY GLOBAL NATURAL RESOURCES FUND	4,500.00	4,209.67
IVY FUNDS	12/9/11	204.98	IVY LTD TERM BOND FUND	2,210.34	2,281.42
IVY FUNDS	12/12/11	490.36	IVY SCIENCE AND TECHNOLOGY FUND	14,980.77	13,734.93
JANUS FUNDS	7/1/11	802.83	JANUS BALANCED FUND	20,980.31	19,653.25
JANUS FUNDS	12/20/10	457.38	JANUS CONTRARIAN FUND	8,202.64	5,630.28
JANUS FUNDS	11/15/07	43.68	JANUS ENTERPRISE	2,500.00	2,533.20
JANUS FUNDS	12/23/11	219.38	JANUS FLEXIBLE BOND FUND	2,330.84	2,312.30
JANUS FUNDS	11/10/11	2,218.81	JANUS FLEXIBLE BOND FUND	23,600.35	23,386.26
JANUS FUNDS	12/20/11	1,033.90	JANUS GLOBAL LIFE SCIENCES FUND D	20,273.13	25,744.11
JANUS FUNDS	12/20/11	637.72	JANUS GLOBAL SELECT	8,184.84	6,154.03
JANUS FUNDS	1/29/10	1,039.84	JANUS GLOBAL TECHNOLOGY	22,633.51	16,491.84
JANUS FUNDS	12/20/11	1,193.95	JANUS GROWTH & INCOME	35,588.30	35,543.80
JANUS FUNDS	12/20/11	1,544.37	JANUS GROWTH AND INCOME FUND D	63,615.37	45,976.01
JANUS FUNDS	11/30/11	0.12	JANUS HIGH YIELD FUND	0.14	1.02
JANUS FUNDS	7/6/09	129.89	JANUS INVT FD ENTERPRISE FUND	-	7,363.57
JANUS FUNDS	12/23/11	1,202.27	JANUS INVT FD FLEXIBLE BD FUND	12,747.52	12,671.85
JANUS FUNDS	7/6/09	306.09	JANUS INVT FD FLEXIBLE FD BOND	-	3,226.22
JANUS FUNDS	12/16/11	701.50	JANUS OVERSEAS FUND	17,185.12	22,041.13
JANUS FUNDS	12/28/11	1,132.48	JANUS PERKINS MID CAP VALUE INVT	22,877.10	22,864.85
JANUS FUNDS	12/20/11	389.59	JANUS RESEARCH FUND D	17,004.86	10,947.34
JANUS FUNDS	12/22/11	3,309.72	JANUS SHORT TERM BOND FUND	10,193.71	10,094.66
JANUS FUNDS	12/22/11	6,887.1240	JANUS SHORT TERM BOND FUND	20,849.30	21,005.72
JANUS FUNDS	7/5/11	321.04	JANUS TRITON FUND	5,700.73	5,213.64
JANUS FUNDS	12/20/11	1,153.98	JANUS TWENTY FUND	50,764.43	58,956.83
JANUS FUNDS	12/20/11	244.66	JANUS WORLDWIDE FUND D	17,509.67	9,749.74
JARDEN CORP	7/27/11	880.00	JARDEN CORP	27,380.94	26,294.40
JARDINE STRATEGIC HLDGS LTD	12/14/11	192.00	JARDINE STRATEGIC HLDGS LTD	11,475.84	10,544.64
JENSEN QUALITY GROWTH FUND	12/22/11	668.79	JENSEN QUALITY GROWTH FUND	16,102.01	17,729.62
JOHN HANCOCK	12/30/08	1,103.00	JOHN HANCOCK BANK & THRIFT OPP FD	36,736.74	15,111.10
JOHN HANCOCK	12/30/08	1,472.00	JOHN HANCOCK BANK & THRIFT OPP FD	53,085.93	20,166.40
JOHN HANCOCK	12/16/11	1,196.19	JOHN HANCOCK DISCIP VALUE MIDCAP FD	14,106.05	13,122.20
JOHN HANCOCK	12/1/11	3,564.24	JOHN HANCOCK STRATEGIC INCOME OPP	39,752.33	37,281.91
JOHN WILEY & SONS INC	6/28/11	59.0000	JOHN WILEY & SONS INC	2,441.28	2,619.60
JOHNSON & JOHNSON	5/25/11	12.0000	JOHNSON & JOHNSON	732.24	786.96
JOHNSON & JOHNSON	8/12/11	20.0000	JOHNSON & JOHNSON	1,209.14	1,311.60
JOHNSON & JOHNSON	5/13/11	54.00	JOHNSON & JOHNSON	-	3,541.32
JOHNSON & JOHNSON	10/16/08	90.0000	JOHNSON & JOHNSON	5,500.69	5,272.20
JOHNSON & JOHNSON	1/6/11	100.00	JOHNSON & JOHNSON	6,292.84	6,558.00
JOHNSON & JOHNSON	12/13/11	121.00	JOHNSON & JOHNSON	7,485.31	7,935.18
JOHNSON & JOHNSON	8/5/11	142.00	JOHNSON & JOHNSON	8,290.28	9,312.36
JOHNSON & JOHNSON	1/26/11	250.00	JOHNSON & JOHNSON	15,692.15	16,395.00
JOHNSON & JOHNSON	9/3/10	375.00	JOHNSON & JOHNSON	21,460.01	24,592.50
JOHNSON & JOHNSON	12/19/11	400.0000	JOHNSON & JOHNSON	25,398.96	26,235.00
JOHNSON & JOHNSON	7/29/10	500.00	JOHNSON & JOHNSON CO	28,769.45	32,790.00
JOHNSON CONTROLS INC	10/28/11	176.00	JOHNSON CONTROLS INC	5,870.06	5,501.76
JOHNSON CONTROLS INC	8/5/11	264.00	JOHNSON CONTROLS INC	7,801.17	8,252.64
JOHNSON CONTROLS INC	3/25/11	300.00	JOHNSON CONTROLS INC	12,454.59	9,378.00
JOHNSON CONTROLS INC	12/11/08	231.0000	JOHNSON CTLS INC	6,212.69	4,194.96
JONES LANG LASALLE INC	12/15/11	88.00	JONES LANG LASALLE INC	5,002.12	5,390.88
JP HUNT TRANSPORT	7/18/11	53.0000	JP HUNT TRANSPORT	2,443.85	2,388.71
JP MORGAN CHASE & CO	11/1/11	936.72	JP MORGAN CHASE & CO	33,336.27	31,145.87
JP MORGAN CHASE & CO	11/1/11	1,143.80	JP MORGAN CHASE & CO	42,258.43	38,031.25
JP MORGAN CHASE & CO	5/23/11	285.00	JP MORGAN CHASE 8.625%	8,027.23	7,866.00
JP MORGAN CHASE & CO	12/22/11	732.14	JP MORGAN US LARGE CAP CORE PLUS FD	10,965.85	14,371.91
JP MORGAN CHASE & CO	5/12/10	1,000.0000	JPM TRUST PFD 6.70% 4/2/15	23,920.00	25,520.00
JP MORGAN CHASE & CO	5/18/09	20,000.00	JPMORGAN CHASE & CO 4.650% 6/1/14	19,958.80	21,054.00
JP MORGAN CHASE & CO	6/13/11	74.0000	JPMORGAN CHASE & CO	2,800.00	2,460.50
JP MORGAN CHASE & CO	12/5/11	80.0000	JPMORGAN CHASE & CO	3,665.67	2,660.00
JP MORGAN CHASE & CO	5/13/11	100.00	JPMORGAN CHASE & CO	-	3,325.00
JP MORGAN CHASE & CO	6/28/11	156.00	JPMORGAN CHASE & CO	4,731.44	5,187.00
JP MORGAN CHASE & CO	9/3/08	320.0000	JPMORGAN CHASE & CO	12,297.60	10,131.20
JP MORGAN CHASE & CO	10/31/11	810.02	JPMORGAN CHASE & CO	24,042.83	26,933.29
JP MORGAN CHASE & CO	7/26/11	69.0000	JPMORGAN CHASE & CO ALERIAN MLP IND	2,577.87	2,688.93
JP MORGAN CHASE & CO	4/17/09	1,000.00	JPMORGAN CHASE CAP 8.00% 5/15/48	21,740.00	25,900.00
JP MORGAN CHASE & CO	12/2/11	102,268.25	JPMORGAN MONEY MARKET FUND	3,006.13	102,268.25
JP MORGAN CHASE & CO	7/1/11	782.88	JPMORGAN TR I INCOME BUILDER FUND	7,500.00	6,936.32

JP MORGAN CHASE & CO	12/19/11	854.35	JPMORGAN TRI STRATEGIC INC OPP FD	10,142.24	9,654.14
JP MORGAN CHASE & CO	12/19/11	1,738.63	JPMORGAN TRI HIGH YIELD FD	809.98	13,196.20
JP MORGAN CHASE & CO	12/21/11	520.69	JPMORGAN US REAL ESTATE	8,708.06	8,414.32
JP MORGAN CHASE & CO	12/1/08	131.0000	JPMORGANCHASE & CO	4,937.46	4,130.43
JSC MMC NORILSK ADR F	2/20/08	2,000.00	JSC MMC NORILSK ADR F	21,997.65	30,868.80
JULIUS BAER HOLDING AG	6/9/09	150.00	JULIUS BAER HOLDING AG	6,622.95	5,893.49
JUNIPER NETWORKS INC	10/23/08	443.0000	JUNIPER NETWORKS INC	11,256.43	7,756.93
JUNIPER NETWORKS INC	10/5/11	1,000.00	JUNIPER NETWORKS INC	18,000.00	20,410.00
K12 INC DELAWARE	11/19/08	115.0000	K12 INC DELAWARE	2,478.59	2,156.25
KAISER ALUMINUM CORP	8/6/10	20.0000	KAISER ALUMINUM CORP	813.97	917.60
KAO CORP	8/15/08	10.0000	KAO CORP	2,650.00	2,989.52
KAO CORP	5/19/11	49.0000	KAO CORP	1,254.52	1,332.80
KB FINANCIAL GROUP INC	6/28/11	131.00	KB FINANCIAL GROUP INC	5,817.22	4,105.54
KBR INC	9/8/10	50.0000	KBR INC	1,212.07	1,393.50
KDDI CORP	8/4/11	64.0000	KDDI CORP	831.17	1,030.40
KEELEY FUNDS	11/30/11	433.14	KEELEY FDS INC SM CAP VALUE FD	10,300.00	10,109.41
KEELEY FUNDS	5/12/11	512.41	KEELEY FDS INC SMALL CAP VALUE FD	-	11,862.31
KEELEY FUNDS	10/6/11	132.16	KEELEY SMALL CAP VALUE FUND	2,183.34	3,059.55
KEELEY FUNDS	10/6/11	574.08	KEELEY SMALL CAP VALUE FUND	10,569.34	13,289.88
KENTUCKY FIRST FED BANCORP	11/23/11	644.47	KENTUCKY FIRST FED BANCORP	6,467.93	5,916.23
KEPPEL LTD	5/19/11	151.0000	KEPPEL LTD	1,704.29	2,150.24
KEYSTONE MUT FDS LG CAP GROWTH FD	9/14/10	271.85	KEYSTONE MUT FDS LG CAP GROWTH FD	5,971.69	7,334.62
KIMBERLY CLARK	3/29/10	285.00	KIMBERLY CLARK	18,241.43	20,964.60
KIMBERLY CLARK	7/15/08	31.0000	KIMBERLY CLARK CORP	1,983.57	2,280.36
KIMBERLY CLARK	9/3/08	220.0000	KIMBERLY CLARK CORP	13,761.00	12,713.80
KIMBERLY CLARK	9/3/10	325.00	KIMBERLY CLARK CORP	20,963.33	23,907.00
KIMBERLY CLARK	8/15/08	76.0000	KIMBERLY CLARK DE MEXICO	1,599.80	1,262.21
KINDER MORGAN INC	8/9/11	1,450.00	KINDER MORGAN INC	39,428.81	46,646.50
KINDER MORGAN INC	9/27/10	20,000.00	KINDER MORGAN INC SR NT 6.50% 9/1/12	21,293.89	20,450.00
KINETICS PARADIGM FUND	12/29/11	200.17	KINETICS PARADIGM FUND	3,681.41	3,963.33
KINETICS PARADIGM FUND	12/29/11	946.79	KINETICS PARADIGM FUND	18,645.07	18,746.40
KINGFISHER PLC	5/19/11	142.0000	KINGFISHER PLC	1,241.31	1,091.98
KINGFISHER PLC	8/26/08	604.0000	KINGFISHER PLC	3,013.27	2,344.73
KIRBY CORP	11/16/11	10.0000	KIRBY CORP	645.87	658.40
KNOLOGY INC	10/12/11	70.0000	KNOLOGY INC	939.63	994.00
KODIAK OIL & GAS CORP	10/26/11	130.0000	KODIAK OIL & GAS CORP	841.98	1,235.00
KOHL'S CORP	11/14/08	181.0000	KOHL'S CORP	8,449.56	6,552.20
KOHL'S CORP	5/25/11	17.0000	KOHL'S CORP WISC	889.23	838.95
KOMATSU LTD	10/28/08	34.0000	KOMATSU LTD	1,419.50	1,677.32
KRAFT FOODS INC	9/30/09	83.0000	KRAFT FOODS INC	2,598.07	3,100.88
KRAFT FOODS INC	10/17/11	249.91	KRAFT FOODS INC	7,701.65	9,336.79
KRAFT FOODS INC	8/5/11	253.00	KRAFT FOODS INC	7,611.85	9,452.08
KRAFT FOODS INC	4/2/07	390.00	KRAFT FOODS INC	-	14,570.40
KRAFT FOODS INC	9/3/08	420.0000	KRAFT FOODS INC	13,410.60	11,277.00
KRAFT FOODS INC	5/25/11	22.0000	KRAFT FOODS INC VA	679.13	821.92
KRAFT FOODS INC	10/14/11	158.49	KRAFT FOODS INC VA	741.43	5,921.03
KRISPY KREME DOUGHNUTS CP	1/7/05	501.00	KRISPY KREME DOUGHNUTS CP	5,443.64	3,276.54
KRUETZER NOTE RECEIVABLE	1/27/03	120,000.00	KRUETZER NOTE RECEIVABLE	120,000.00	120,000.00
KT CORP SPONS ADR	6/28/11	330.00	KT CORP SPONS ADR	6,304.28	5,161.20
L-3 COMMUNICATIONS HLDGS	12/31/09	300.00	L-3 COMMUNICATIONS HLDGS	25,985.95	20,004.00
LABORATORY CORP OF AMER HLDGS	12/16/08	150.00	LAB CORP OF AMERICA HLDG	9,587.96	12,895.50
LABORATORY CORP OF AMER HLDGS	8/15/08	160.0000	LABORATORY CORP AMER HLDGS	11,587.20	10,305.60
LABORATORY CORP OF AMER HLDGS	8/1/11	24.0000	LABORATORY CORP OF AMER HLDGS	2,130.56	2,063.28
LABORATORY CORP OF AMER HLDGS	6/30/11	102.00	LABORATORY CORP OF AMER HLDGS	6,963.68	8,768.94
LAM RESEARCH CORP	12/15/11	30.0000	LAM RESEARCH CORP	1,145.44	1,110.60
LAS VEGAS SANDS CORP	10/3/11	30.0000	LAS VEGAS SANDS CORP	1,313.68	1,281.90
LAS VEGAS SANDS CORP	12/20/11	100.00	LAS VEGAS SANDS CORP	4,101.95	4,273.00
LASALLE BANK 4/12/12	1/12/05	10,000.00	LASALLE BANK 4/12/12	10,000.00	10,740.00
LASALLE HOTEL PTYS REIT	9/6/11	47.0000	LASALLE HOTEL PTYS REIT	823.64	1,137.87
LAUDER ESTEE COS INC	4/15/11	7.0000	LAUDER ESTEE COS INC	663.43	785.24
LAUDER ESTEE COS INC	4/4/11	200.00	LAUDER ESTEE COS INC	19,370.00	22,464.00
LAUDUS INTERNATIONAL MARKETMASTERS	12/15/11	358.15	LAUDUS INTERNATIONAL MARKETMASTERS	7,406.54	5,898.78
LAUDUS INTERNATIONAL MARKETMASTERS	12/15/11	789.18	LAUDUS INTERNATIONAL MARKETMASTERS	14,973.62	12,997.71
LAZARD FUNDS	12/28/11	360.88	LAZARD EMERGING MKT PORT OPEN SHS	6,257.49	6,207.10
LAZARD FUNDS	12/30/11	1,196.41	LAZARD EMERGING MKTS EQUITY PORT	21,665.97	20,099.67
LAZARD FUNDS	12/28/11	83.06	LAZARD EMERGING MKTS PORT OPEN SHS	1,374.34	1,428.63
LAZARD FUNDS	12/29/11	676.32	LAZARD FDS INC EMERGING MKTS PORT	12,312.38	11,362.09
LEGG MASON	5/12/11	1,756.47	LEGG MASON CAP MGMT OPPY TR	-	12,593.87
LEGG MASON	5/12/11	795.42	LEGG MASON CAP MGMT SPL INVT	-	20,832.12
LEGG MASON	5/8/09	4,874.82	LEGG MASON OPPORTUNITY TRUST FD	32,905.00	34,952.42
LEGG MASON	12/30/11	1,522.20	LEGG MASON WESTERN ASSET MUNICIPAL	20,938.11	21,259.60
LEHMAN BROTHERS	4/15/05	50,000.00	LEHMAN BROS HLDGS 4.375% 11/30/10	50,637.56	12,812.50
LENNAR CORPORATION	8/3/11	101.0000	LENNAR CORPORATION	1,098.77	1,984.65
LERNOUT & HAUSPEI SPEECH PDTS	7/19/00	150.00	LERNOUT & HAUSPEI SPEECH PDTS	5,173.13	-
LEUCADIA NATIONAL CORP	8/16/11	13.00	LEUCADIA NATIONAL CORP	-	295.62
LEUCADIA NATIONAL CORP	10/14/10	883.00	LEUCADIA NATIONAL CORP	26,998.32	20,079.42
LEUCADIA NATIONAL CORP	9/7/10	20,000.00	LEUCADIA NATL CORP SR NT 7.125% 3/15/17	20,835.84	20,125.00
LIBERTY MEDIA CORP	11/29/11	28.0000	LIBERTY MEDIA CORP	2,304.13	2,185.40
LIBERTY MEDIA CORPORATION	10/17/11	581.00	LIBERTY MEDIA CORPORATION	36,374.35	45,347.05
LIFEPOINT HOSPITALS INC	5/12/99	15.00	LIFEPOINT HOSPITALS INC	-	557.25
LILLY ELI & CO	9/3/08	290.0000	LILLY ELI & CO	13,627.10	11,678.30
LINCARE HLDGS INC	8/15/08	120.0000	LINCARE HLDGS INC	4,044.00	3,231.60
LINCOLN NATL CORP NT 6.250% 2/15/20	12/11/09	30,000.00	LINCOLN NATL CORP NT 6.250% 2/15/20	29,955.30	32,322.90
LINKEDIN CORP	11/29/11	6.0000	LINKEDIN CORP	436.38	378.06
LIONS GATE ENT CORP	5/13/09	1,000.00	LIONS GATE ENT CORP	6,902.82	8,320.00
LOAN RECEIVABLE	10/15/08	50,000.00	LOAN RECEIVABLE	50,000.00	50,000.00
LOCKHEED MARTIN CORP	12/17/08	33.0000	LOCKHEED MARTIN CORP	2,518.68	2,774.64
LOCORR INVEST TR MGMT FUTURES STRAT FD	6/30/11	1,050.42	LOCORR INVEST TR MGMT FUTURES STRAT FD	10,000.00	9,747.89

LOGITECH INTL SA APPLES	8/15/08	165.0000	LOGITECH INTL SA APPLES	4,469.85	2,570.70
LOOMIS FUNDS	12/15/11	261.56	LOOMIS SAYLES BOND FUND	3,868.02	3,630.49
LOOMIS FUNDS	12/14/11	11,936.75	LOOMIS SAYLES BOND FUND	173,554.75	166,278.96
LOOMIS FUNDS	12/14/11	2,250.45	LOOMIS SAYLES BOND RETAIL SHS	654.51	31,236.21
LOOMIS FUNDS	12/14/11	18,124.80	LOOMIS SAYLES BOND RETAIL SHS	245,552.23	251,572.22
LOOMIS FUNDS	12/15/11	755.31	LOOMIS SAYLES FDS I BD FUND RETAIL	10,519.68	10,483.73
LOOMIS FUNDS	7/5/11	1,465.54	LOOMIS SAYLES STRATEGIC INC	22,740.00	21,030.56
LOOMIS FUNDS	12/20/11	720.62	LOOMIS SAYLES STRATEGIC INC Y	10,965.51	10,340.83
LOOMIS FUNDS	12/20/11	425.56	LOOMIS SAYLES STRATEGIC INCOME FD	6,405.68	6,115.24
LOOMIS FUNDS	12/20/11	97.99	LOOMIS SAYLES STRATEGIC INCOME FUND	1,475.15	1,408.09
LOARD ABBETT FUNDS	6/30/11	456.9880	LORD ABBETT SHORT DUR INC FUND	2,118.91	2,088.44
LOARD ABBETT FUNDS	6/30/11	339.2310	LORD ABBETT BOND	2,710.12	2,595.12
LOARD ABBETT FUNDS	12/1/11	489.59	LORD ABBETT BOND DEBENTURE	3,743.38	3,746.82
LOARD ABBETT FUNDS	12/30/11	4.74	LORD ABBETT BOND DEBENTURE FD	38.08	36.29
LOARD ABBETT FUNDS	6/30/11	198.8800	LORD ABBETT BOND FUND	1,592.49	1,521.43
LOARD ABBETT FUNDS	6/30/11	809.6570	LORD ABBETT SHOR DURATION INCOME	3,756.03	3,700.13
LOARD ABBETT FUNDS	12/1/11	808.68	LORD ABBETT SHORT DURATION INCOME FUND	3,735.74	3,694.55
LOWE COMPANIES	4/12/11	600.00	LOWE COMPANIES	16,644.35	15,228.00
LOWE COMPANIES	12/28/11	18.0000	LOWES COMPANIES INC	430.83	456.84
LOWE COMPANIES	11/3/11	204.49	LOWES COS INC	4,344.74	5,190.01
LSI LOGIC CORP	4/3/07	6.00	LSI LOGIC CORP	-	35.70
LSI LOGIC CORP	4/3/07	324.00	LSI LOGIC CORP	-	1,927.80
LTD BRANDS INC	10/5/11	389.00	LTD BRANDS INC	14,774.81	15,696.15
LTD. PTNSHIP - DEER VALLEY	4/10/90	21,063.00	LTD. PTNSHIP - DEER VALLEY	23,775.50	-
LTD. PTNSHIP - GOLD SIX	12/29/88	22,300.00	LTD. PTNSHIP - GOLD SIX	22,300.00	-
LUMENON INNOVATIVE LIGHTWAVE	7/26/00	100.00	LUMENON INNOVATIVE LIGHTWAVE	2,488.75	-
LVMH MOET HENNESSY LOUIS VUITTON	5/19/11	53.0000	LVMH MOET HENNESSY LOUIS VUITTON	1,259.75	1,489.30
LYONDELLBASELL INDU	5/25/11	166.00	LYONDELLBASELL INDU	4,926.08	5,393.34
MACERICH CO	5/16/11	200.00	MACERICH CO	10,318.40	10,120.00
MACHIAS SAVINGS BANK	12/31/11	6,665.71	MACHIAS SAVINGS BANK	6,665.71	6,665.71
MACK CALI REALTY CORP	6/6/11	900.00	MACK CALI REALTY CORP	31,135.89	24,021.00
MACQUARIE INFRASTRUCTURE CO LLC	6/26/07	200.0000	MACQUARIE INFRASTRUCTURE CO LLC	6,913.00	5,590.00
MACYS INC	5/25/11	217.00	MACYS INC	4,217.87	6,983.06
MAGELLAN MIDSTREAM PRTRS	11/3/11	200.0000	MAGELLAN MIDSTREAM PRTRS	12,624.96	13,776.00
MAGICJACK VOCALTEC LTD COM	12/19/11	60.00	MAGICJACK VOCALTEC LTD COM	-	819.60
MAINSTAY FUNDS	12/15/11	1,062.58	MAINSTAY FD HIGH YIELD CORP BD FD	5,816.39	6,184.09
MAINSTAY FUNDS	12/7/11	1,545.21	MAINSTAY ICAP SELECT EQUITY	56,033.50	52,475.26
MAINSTAY FUNDS	12/8/11	183.49	MAINSTAY LARGE CAP GROWTH FUND	1,252.30	1,297.26
MAINSTAY FUNDS	12/8/11	4,664.06	MAINSTAY LARGE CAP GROWTH FUND	32,004.44	32,974.91
MAINSTAY FUNDS	12/8/11	5,204.92	MAINSTAY LARGE CAP GROWTH FUND	38,038.79	36,021.11
MAINSTAY FUNDS	12/8/11	9,547.47	MAINSTAY LARGE CAP GROWTH FUND	67,765.03	67,500.62
MANITOWOC COMPANY INC	8/25/09	40.0000	MANITOWOC COMPANY INC	258.64	367.60
MANNING & NAPIER WORLD OPPT SER	12/15/11	3,049.67	MANNING & NAPIER WORLD OPPT SER	24,981.43	20,219.28
MARATHON OIL CORP	12/12/11	400.00	MARATHON OIL CORP	11,680.00	11,708.00
MARATHON OIL CORP	12/13/11	777.83	MARATHON OIL CORP	40,407.08	22,767.03
MARATHON PETROLEUM CORP	12/13/11	388.99	MARATHON PETE CORP	173.34	12,949.44
MARATHON PETROLEUM CORP	7/7/11	33.0000	MARATHON PETROLEUM CORP	1,097.50	965.91
MARKET VECTOR GOLD MINERS	4/26/11	200.0000	MARKET VECTOR GOLD MINERS	12,037.42	10,286.00
MARKET VECTOR GOLD MINERS	6/23/11	215.0000	MARKET VECTORS EFT TR GOLD MINERS	10,842.15	11,057.45
MARKET VECTORS ETF TRUST	11/17/11	240.00	MARKET VECTORS ETF TR AGRIBUSINESS	11,910.50	11,316.00
MARKET VECTORS ETF TRUST	7/21/09	435.00	MARKET VECTORS ETF TR GLOBAL	10,063.81	4,745.85
MARKET VECTORS ETF TRUST	7/1/11	417.00	MARKET VECTORS ETF TR STEEL ETF	32,796.90	19,828.35
MARKET VECTORS ETF TRUST	3/30/11	577.00	MARKET VECTORS ETF TRUST	12,960.65	17,350.39
MARKETFIELD FUND	10/25/11	2,536.23	MARKETFIELD FUND	35,000.00	35,557.97
MARKWEST ENERGY PARTNERS LP	5/16/11	200.0000	MARKWEST ENERGY PARTNERS LP	8,888.82	11,012.00
MARQUETTE SAVINGS BANK	12/31/11	14,972.21	MARQUETTE SAVINGS BANK	14,972.21	14,972.21
MARSH & MCLENNAN COS INC	5/25/11	38.0000	MARSH & MCLENNAN COS INC	1,153.31	1,201.56
MARSHALL SMALL CAP GROWTH	12/8/11	158.14	MARSHALL SMALL CAP GROWTH	3,076.05	2,718.44
MASSACHUSETTS INVESTORS	12/16/11	1,772.83	MASSACHUSETTS INVESTORS	32,039.10	33,116.39
MASTERCARD INC	9/10/10	45.00	MASTERCARD INC	9,433.07	16,776.90
MATTEL INC	5/25/11	28.0000	MATTEL INC	715.25	777.28
MATTEL INC	8/9/11	1,050.00	MATTEL INC	27,485.52	29,148.00
MAXIM INTEGRATED PRODS	5/25/11	23.0000	MAXIM INTEGRATED PRODS	634.80	598.92
MCALPINE NOTE	3/31/06	25,000.00	MCALPINE NOTE	25,000.00	25,000.00
MCALPINE NOTE	12/31/05	50,000.00	MCALPINE NOTE	50,000.00	50,000.00
MCALPINE NOTE	7/1/06	50,000.0000	MCALPINE NOTE	50,000.00	50,000.00
MCCORMICK & CO INC	5/5/09	40.0000	MCCORMICK & CO INC	1,240.96	2,016.80
MCDERMOTT INTL INC	8/29/08	100.00	MCDERMOTT INTL INC	3,498.94	1,151.00
MCDONALDS CORP	12/16/11	1.64	MCDONALDS CORP	47.45	164.06
MCDONALDS CORP	1/24/11	27.0000	MCDONALDS CORP	2,031.71	2,708.91
MCDONALDS CORP	12/16/11	105.42	MCDONALDS CORP	7,348.35	10,577.19
MCDONALDS CORP	10/16/08	125.0000	MCDONALDS CORP	7,908.41	7,773.75
MCDONALDS CORP	8/15/08	190.0000	MCDONALDS CORP	12,226.50	11,816.10
MCDONALDS CORP	9/3/10	300.00	MCDONALDS CORP	21,978.81	30,099.00
MCDONALDS CORP	10/26/10	300.00	MCDONALDS CORP	23,820.00	30,099.00
MCKESSON CORP	5/13/11	60.00	MCKESSON CORP	-	4,674.60
MCKESSON CORP	12/18/08	65.0000	MCKESSON CORP	2,312.83	2,517.45
MCKESSON CORP	11/10/10	100.00	MCKESSON CORP	6,711.75	7,791.00
MCKESSON CORP	10/4/11	2.72	MCKESSON CORPORATION	109.96	211.87
MCKESSON CORP	10/4/11	16.38	MCKESSON CORPORATION	580.05	1,276.13
MCKESSON CORP	5/25/11	74.00	MCKESSON CORPORATION	6,203.92	5,765.34
MDC PARTNERS INC	11/7/11	80.0000	MDC PARTNERS INC	1,254.34	1,081.60
MEADWESTVACO CORP	11/17/06	40.0000	MEADWESTVACO CORP	1,160.28	1,198.00
MECHANICS SAVINGS BANK	12/31/11	15,191.01	MECHANICS SAVINGS BANK	15,191.01	15,191.01
MEDCO HEALTH SOLUTIONS INC	9/22/08	85.00	MEDCO HEALTH SOLUTIONS INC	4,003.00	4,751.50
MEDCO HEALTH SOLUTIONS INC	1/25/08	2.00	MEDCOHEALTH SOLUTIONS	38.39	111.80
MEDCO HEALTH SOLUTIONS INC	1/25/08	38.00	MEDCOHEALTH SOLUTIONS	-	2,124.20
MEDNAX INC	6/28/11	29.0000	MEDNAX INC	1,663.40	2,088.29

MEDTRONIC INC	12/30/11	12.0000	MEDTRONIC INC	463.31	459.00
MEDTRONIC INC	8/26/11	2,450.00	MEDTRONIC INC	93,862.58	93,712.50
MERCK & CO INC	10/7/11	110.24	MERCK & CO INC	6,325.33	4,155.85
MERCK & CO INC	10/10/11	232.65	MERCK & CO INC	15,705.92	8,770.77
MERCK & CO INC	8/5/11	279.00	MERCK & CO INC	9,713.72	10,518.30
MERCK & CO INC	8/9/11	1,200.00	MERCK & CO INC	40,388.64	45,240.00
MERCK & CO INC	12/21/11	46.0000	MERCK & CO INC SHS	1,604.71	1,734.20
MERCK & CO INC	3/29/10	470.00	MERCK & CO INC SHS	18,257.15	17,719.00
MERGER FUND	12/30/11	1,008.22	MERGER FUND	15,113.23	15,718.18
MERIDIAN BIOSCIENCE INC	8/15/08	190.0000	MERIDIAN BIOSCIENCE INC	4,994.10	4,839.30
MERIDIAN GROWTH FUND	12/28/11	408.91	MERIDIAN GROWTH FUND	19,249.09	17,023.05
METLIFE INC	5/25/11	102.00	METLIFE INC	4,444.03	3,180.36
METLIFE INC	8/15/08	150.0000	METLIFE INC	8,008.11	5,229.00
METLIFE INC	5/29/09	20,000.00	METLIFE INC NTS 6.750% 6/1/16	19,952.60	23,040.80
METROPOLITAN WEST FDS TTL RTN BD FD	12/14/11	573.50	METROPOLITAN WEST FDS TTL RTN BD FD	5,935.56	5,847.29
METROPOLITAN WEST FDS TTL RTN BD FD	7/5/11	1,316.0000	METROPOLITAN WEST TTL RTN BD FUND	13,652.52	13,646.92
METTLER TOLEDO INTL	12/10/08	75.0000	METTLER TOLEDO INTL	6,482.11	5,055.00
MFS FUNDS	12/9/11	2,910.32	MFS GLOBAL TOTAL RETURN FUND	38,113.52	38,445.34
MFS FUNDS	12/1/11	1,629.84	MFS GOVERNMENT SECURITIES	17,036.92	17,243.70
MFS FUNDS	12/16/11	842.27	MFS INTL VALUE FUND	20,946.31	20,003.87
MFS FUNDS	12/1/11	1,095.01	MFS RESEARCH BOND FUND	11,777.34	11,716.63
MFS FUNDS	7/5/11	1,301.0000	MFS RESEARCH BOND FUND	13,558.57	13,920.70
MFS FUNDS	12/30/11	5,860.11	MFS RESEARCH BOND FUND	62,079.00	62,703.20
MFS FUNDS	12/12/11	1,747.79	MFS SER TR I NEW DISCOVERY FUND	31,190.02	28,461.32
MFS FUNDS	12/12/11	614.83	MFS SER TR I VALUE FUND	12,429.22	13,815.16
MFS FUNDS	12/12/11	293.32	MFS SER TR X EMERGING MKTS DEBT FD	3,786.66	4,068.43
MFS FUNDS	12/8/11	50.93	MFS VALUE FUND	1,009.68	1,144.40
MFS FUNDS	12/8/11	745.01	MFS VALUE FUND	15,681.58	16,650.91
MFS FUNDS	12/9/11	1,273.17	MFS VALUE FUND	25,708.69	28,608.17
MFS FUNDS	12/9/11	1,700.52	MFS VALUE FUND	37,389.76	38,057.70
MANAGERS FUNDS	12/28/11	288.56	MGRS AMG FDS TIMESSQ MID CAP GROWTH	3,043.62	3,811.81
MICROCHIP TECH INC	8/15/08	185.0000	MICROCHIP TECH INC	6,253.00	3,613.05
MICROS SYS INC	8/15/08	145.0000	MICROS SYS INC	4,931.45	2,366.40
MICROSOFT CORP	5/25/11	40.0000	MICROSOFT CORP	1,058.61	1,038.40
MICROSOFT CORP	12/8/11	100.41	MICROSOFT CORP	2,250.47	2,621.96
MICROSOFT CORP	5/13/11	132.00	MICROSOFT CORP	-	3,426.72
MICROSOFT CORP	6/10/11	500.00	MICROSOFT CORP	12,425.50	12,980.00
MICROSOFT CORP	12/8/11	561.05	MICROSOFT CORP	14,642.18	14,564.96
MICROSOFT CORP	12/9/11	812.66	MICROSOFT CORP	20,411.23	21,096.63
MICROSOFT CORP	7/29/10	1,000.00	MICROSOFT CORP	26,149.10	25,960.00
MICROSOFT CORP	12/9/11	1,576.54	MICROSOFT CORP	37,572.84	40,927.06
MICROSOFT CORP	7/8/10	2,870.00	MICROSOFT CORP	85,400.35	74,505.20
MID AMER APT COMM	12/21/11	10.0000	MID AMER APT COMM	617.30	625.50
MID AMER APT COMMUNITIES REIT INC	8/18/11	18.0000	MID AMER APT COMMUNITIES REIT INC	1,192.10	1,125.90
MIDAMERICAN ENERGY	6/11/10	35,000.00	MIDAMERICAN ENERGY HLGDS 3.150% 7/15/12	36,323.98	35,409.85
MITSUBISHI CORP	5/19/11	27.0000	MITSUBISHI CORP	1,500.72	1,081.89
MITSUBISHI CORP	8/15/08	90.0000	MITSUBISHI CORP	4,842.00	2,458.26
MITSUBISHI UFJ FINL	11/30/11	346.0000	MITSUBISHI UFJ FINL	1,530.06	1,449.74
MKS INSTRUMENTS INC	7/28/10	20.0000	MKS INSTRUMENTS INC	401.97	556.40
MKT VECTORS RUSSIA ETF TR SHS	1/11/11	290.0000	MKT VECTORS RUSSIA ETF TR SHS	10,520.09	7,728.50
MOBILE TELESYSTEMS ADR	5/3/10	2.00	MOBILE TELESYSTEMS ADR	37.71	29.36
MOBILE TELESYSTEMS ADR	5/3/10	2.00	MOBILE TELESYSTEMS ADR	33.34	29.36
MONOTYPE IMAGIND HLDGS	6/28/11	159.0000	MONOTYPE IMAGIND HLDGS	1,585.10	2,478.81
MONOTYPE IMAGING HLDGS INC	9/11/08	437.0000	MONOTYPE IMAGING HLDGS INC	5,626.56	2,534.60
MONSANTO CO	10/5/11	22.0000	MONSANTO CO	1,552.91	1,541.54
MONSANTO CO	2/4/11	200.00	MONSANTO CO	14,837.12	14,014.00
MONSANTO CO	11/8/10	1,090.00	MONSANTO CO	64,349.63	76,376.30
MORGAN STANLEY	11/15/11	202.84	MORGAN STANLEY	8,591.79	3,058.98
MORGAN STANLEY	10/4/10	25,000.00	MORGAN STANLEY 4% 9/22/20	24,807.08	22,631.60
MORGAN STANLEY	4/30/10	131.0000	MORGAN STANLEY CO	3,942.84	1,982.03
MORGAN STANLEY	10/28/10	1,000.00	MORGAN STANLEY EMERGING MKTS	17,062.20	14,150.00
MORGAN STANLEY	1/7/11	1,364.44	MORGAN STANLEY EMERGING MKTS FD INC	25,665.39	17,628.52
MORGAN STANLEY	6/2/09	30,000.00	MORGAN STANLEY SR NT 6.00% 5/13/14	30,038.00	30,037.50
MORGAN STANLEY	11/10/10	50,000.00	MORGAN STANLEY SR NT FLT 2.876% 5/14/13	51,778.09	48,011.00
MOSAIC CO	5/27/11	250.00	MOSAIC CO	14,485.62	12,607.50
MOSAIC CO	11/18/11	101.26	MOSAIC CO NEW	13,565.43	5,106.72
MOSAIC CO	11/23/11	101.00	MOSAIC COMPANY	5,153.09	5,093.43
MOSAIC CO	7/25/11	12.0000	MOSAIC COMPANY THE	971.96	605.16
MOTOROLA MOBILITY HLDGS	1/4/11	42.00	MOTOROLA MOBILITY HLDGS	-	1,629.60
MOTOROLA MOBILITY HLDGS INC	1/4/11	75.00	MOTOROLA MOBILITY HLDGS INC	-	3,934.65
MOTOROLA SOLUTIONS	1/4/11	85.00	MOTOROLA SOLUTIONS	-	2,910.00
MOTOROLA SOLUTIONS INC	10/17/11	48.24	MOTOROLA SOLUTIONS INC	10.56	2,232.86
MSC INDUSTRIAL	9/15/11	30.0000	MSC INDUSTRIAL	1,863.34	2,146.50
MT.MCKINLEY BANK	12/31/11	13,923.68	MT.MCKINLEY BANK	13,923.68	13,923.68
MUTUAL FUNDS	12/16/11	2,410.75	MUTUAL QUEST FUND CL Z	42,257.21	39,150.56
MUTUAL FUNDS	4/9/09	180.91	MUTUAL SERIES FD IND DISCOVERY FD	4,000.00	4,875.63
MUTUAL FUNDS	12/16/11	1,814.10	MUTUAL SHARES FUND CL Z	34,278.51	36,191.26
MYLAN INC	12/27/11	68.0000	MYLAN INC	1,244.93	1,459.28
MYLAN INC	5/4/11	400.00	MYLAN INC	9,598.64	8,584.00
MYLAN INC	12/16/11	600.00	MYLAN INC	13,890.80	12,876.00
NABORS INDUSTRIES LTD	11/1/11	64.0000	NABORS INDUSTRIES LTD	1,770.38	1,109.76
NABORS INDUSTRIES LTD	4/18/06	200.00	NABORS INDUSTRIES LTD	6,736.08	3,468.00
NASDAQ OMX GROUP	3/24/11	30,000.00	NASDAQ OMX GROUP 4.000% 1/15/15	30,219.80	30,740.40
NATIONAL FUEL GAS CO	7/7/11	200.0000	NATIONAL FUEL GAS CO	14,857.76	11,116.00
NATIONAL INSTRUMENT CORP	8/15/08	100.0000	NATIONAL INSTRUMENT CORP	3,494.00	2,436.00
NATIONAL OILWELL VARCO INC	5/13/11	55.00	NATIONAL OILWELL VARCO INC	-	3,739.45
NATIONAL OILWELL VARCO INC	9/23/08	95.0000	NATIONAL OILWELL VARCO INC	6,748.23	2,321.80
NATIONAL OILWELL VARCO INC	8/12/10	100.00	NATIONAL OILWELL VARCO INC	4,084.82	6,799.00

NATIONAL OILWELL VARCO INC	10/20/08	150.0000	NATIONAL OILWELL VARCO INC	5,161.00	3,666.00
NATIONAL OILWELL VARCO INC	12/16/11	159.00	NATIONAL OILWELL VARCO INC	4,282.17	10,810.41
NATIONAL OILWELL VARCO INC	8/31/11	400.0000	NATIONAL OILWELL VARCO INC	29,313.44	27,196.00
NATL AUSTRALIA BANK LTD	11/23/11	55.0000	NATL AUSTRALIA BANK LTD	1,230.48	1,316.15
NATURAL RESOURCE PARTNER LP	11/15/11	2,833.74	NATURAL RESOURCE PARTNER LP	96,228.08	76,822.62
NATURAL RUAL UTIL 4.55% 5/15/13	5/1/08	25,000.00	NATURAL RUAL UTIL 4.55% 5/15/13	25,000.00	25,964.00
NCR CORP	1/24/05	35.00	NCR CORP	-	592.56
NCR CORP	8/15/08	140.0000	NCR CORP	3,676.40	1,979.60
NEOSTEM INC	6/28/11	926.00	NEOSTEM INC	1,571.18	469.48
NESTLE SA	5/19/11	62.0000	NESTLE SA	3,247.64	3,578.02
NESTLE SA	8/15/08	129.0000	NESTLE SA	5,901.75	5,041.97
NESTLE SA	11/22/11	270.00	NESTLE SA	12,695.59	15,591.91
NESTLE SA	9/3/10	400.00	NESTLE SA SPON ADR	20,683.95	23,099.20
NETAPP INC	12/28/11	23.0000	NETAPP INC	1,059.51	834.21
NETGEAR INC	11/2/11	40.0000	NETGEAR INC	1,272.78	1,342.80
NEUBERGER BERMAN	12/20/11	378.41	NEUBERGER & BERMAN EQUITY FDS PARTNERS	10,929.58	9,210.59
NEUBERGER BERMAN	12/30/11	3,620.65	NEUBERGER BERMAN HIGH INCOME BD FD	31,907.61	32,259.99
NEW JERSEY RES CORP	9/3/10	375.00	NEW JERSEY RES CORP	14,045.81	18,450.00
NEW ORIENTALED ADR	12/23/11	200.00	NEW ORIENTALED ADR	6,605.95	7,215.00
NEWALLIANCE BANK	12/31/11	14,303.94	NEWALLIANCE BANK	14,303.94	14,303.94
NEWBURYPORT BANK	12/31/11	15,393.70	NEWBURYPORT BANK	15,393.70	15,393.70
NEWMONT MINING CORP	11/22/04	1.00	NEWMONT MINING CORP	49.79	60.01
NEWMONT MINING CORP	11/23/11	80.00	NEWMONT MINING CORP	5,188.79	4,800.80
NEWPARK RESOURCES	10/12/11	130.0000	NEWPARK RESOURCES	877.49	1,235.00
NEXTERA ENERGY INC	9/3/10	275.00	NEXTERA ENERGY INC	14,776.83	16,742.00
NEXTERA ENERGY INC	3/9/11	1,300.00	NEXTERA ENERGY INC	70,432.07	79,144.00
NEXTERA ENERGY INC	2/22/11	7.0000	NEXTERA ENERGY INC SHS	325.14	426.16
NIELSEN HLDGS BV	8/22/11	63.0000	NIELSEN HLDGS BV	1,720.62	1,870.47
NII HLDGS INC	10/8/08	331.0000	NII HLDGS INC	17,245.44	6,017.58
NIKE INC	12/30/08	164.0000	NIKE INC	9,787.86	8,364.00
NIKE INC	9/9/11	300.0000	NIKE INC	25,037.76	28,911.00
NIKE INC	4/3/07	200.00	NIKE INC CL B	5,615.50	19,274.00
NIKE INC	4/3/07	400.00	NIKE INC CL B	11,090.50	38,548.00
NINTENDO CO LTD	12/29/10	100.00	NINTENDO CO LTD	5,443.97	1,694.00
NOBLE CORP	12/14/11	15.0000	NOBLE CORP	531.41	513.74
NOBLE CORP	8/5/11	281.00	NOBLE CORP BAAR NAMEN AKT	10,252.97	8,491.82
NOBLE ENERGY INC	9/7/10	600.00	NOBLE ENERGY INC	42,477.33	56,634.00
NOKIA CORP	8/15/08	85.0000	NOKIA CORP	2,272.90	1,326.00
NOKIA CORP	8/11/05	425.00	NOKIA CORP SPON ADR F	6,904.95	2,048.50
NOKIA CORP	10/12/00	300.00	NOKIA CORP SPONS ADR FINLAND	11,605.50	1,446.00
NOKIA CORP	5/25/11	524.74	NOKIA OYJ ADR	8,455.82	2,529.25
NORDSTROM INC	5/25/11	13.0000	NORDSTROM INC	609.04	646.23
NORDSTROM INC	11/11/11	300.0000	NORDSTROM INC	14,710.77	14,913.00
NORDSTROM INC	5/26/09	20,000.00	NORDSTROM INC NTS 6.750% 6/1/14	20,229.40	22,426.60
NORFOLK SOUTHERN CORP	8/26/11	82.00	NORFOLK SOUTHERN CORP	5,330.57	5,974.52
NORTHEAST UTILITIES	5/25/11	19.0000	NORTHEAST UTILITIES	640.91	685.33
NORTHERN TRUST CORP	1/21/11	250.00	NORTHERN TRUST CORP	11,532.92	9,915.00
NOTE 1: SUN MORTGAGE	3/9/92	12,800.00	NOTE 1: SUN MORTGAGE	12,800.00	-
NOTE 2: SUN MORTGAGE	8/31/92	17,000.00	NOTE 2: SUN MORTGAGE	17,000.00	-
NOTE 3: SUN MORTGAGE	10/5/92	18,000.00	NOTE 3: SUN MORTGAGE	18,000.00	-
NOTE RECEIVABLE	1/28/03	175,000.00	NOTE RECEIVABLE	175,000.00	175,000.00
NOTE RECEIVABLE	6/30/2008	50,000.00	NOTE RECEIVABLE	50,000.00	50,000.00
NOTE: E. EASTON 12% DUE 8/14/10	8/14/80	9,511.03	NOTE: E. EASTON 12% DUE 8/14/10	9,511.03	9,511.03
NOTE: SUN MORTGAGE	10/20/92	7,000.00	NOTE: SUN MORTGAGE	7,000.00	-
NOVARTIS AG	4/11/11	3.47	NOVARTIS AG	186.12	198.15
NOVARTIS AG	12/9/11	34.0000	NOVARTIS AG	1,866.65	1,943.78
NOVARTIS AG	8/15/08	132.0000	NOVARTIS AG	7,520.04	6,568.32
NOVARTIS AG	5/16/11	300.00	NOVARTIS AG	18,433.47	17,151.00
NOVARTIS AG	8/9/11	675.00	NOVARTIS AG ADR	41,919.06	38,589.75
NOVARTIS AG	2/2/11	1,390.00	NOVARTIS AG ADR	77,620.41	79,466.30
NPS PHARMACEUTICAL INC	8/31/11	1,000.0000	NPS PHARMACEUTICAL INC	7,547.00	6,590.00
NSTAR	5/19/08	2,040.00	NSTAR	66,917.37	95,798.40
NTELOS HLDGS CORP	8/15/08	235.0000	NTELOS HLDGS CORP	6,730.40	5,795.10
NUCOR CORP	6/2/11	9.0000	NUCOR CORP	410.79	356.13
NUCOR CORP	11/1/10	350.00	NUCOR CORP	12,473.20	13,849.50
NUCOR CORP	5/18/11	400.00	NUCOR CORP	17,968.50	15,828.00
NUVEEN FUNDS	12/30/11	721.4810	NUVEEN EQUITY PREM INCOME FUND	11,992.81	8,066.15
NUVEEN FUNDS	12/19/11	274.51	NUVEEN INVEST TR II TRADEWINDS GLOBAL	7,928.25	6,670.54
NUVEEN FUNDS	10/4/11	2,287.67	NUVEEN MULTI STRAT INC GROWTH FUND	27,572.65	18,324.21
NUVEEN FUNDS	12/30/11	1,682.18	NUVEEN MULTI STRATEGY INC & GROWTH	19,760.34	13,541.51
NUVEEN FUNDS	12/29/11	49.75	NUVEEN REAL ESTATE SECS	772.75	983.25
NUVEEN FUNDS	12/29/11	216.21	NUVEEN REAL ESTATE SECS	3,415.43	4,056.10
NUVEEN FUNDS	6/30/11	38.3300	NUVEEN TRADEWINDS GLOBAL FUND	1,022.55	765.07
NUVEEN FUNDS	6/30/11	156.5200	NUVEEN TRADEWINDS VALUE FUND	5,395.42	4,634.95
NUVEEN FUNDS	6/30/11	116.5720	NUVEEN TRADWINDS VALUE OPP FUND	4,030.02	3,458.69
NV ENERGY INC	11/21/08	800.00	NV ENERGY INC	12,929.50	13,080.00
NVE CORP	12/31/10	509.00	NVE CORP	23,576.41	28,264.77
NVIDIA CORP	1/21/11	210.00	NVIDIA CORP	4,894.65	2,910.60
NVIDIA CORP	12/29/10	300.00	NVIDIA CORP	4,507.95	4,158.00
NYSE EURONEXT	12/18/07	284.00	NYSE EURONEXT	24,724.82	7,412.40
OAKMARK FUNDS	12/19/11	549.8800	OAKMARK INTERNATIONAL FUND	10,155.00	9,100.51
OAKMARK FUNDS	12/15/11	1,033.05	OAKMARK INTERNATIONAL FUND	16,415.86	17,096.91
OBA BANK	12/31/11	14,805.18	OBA BANK	14,805.18	14,805.18
OCCIDENTAL PETROLEUM CORP	10/18/11	7.42	OCCIDENTAL PETE CORP	344.42	695.28
OCCIDENTAL PETROLEUM CORP	9/6/11	32.0000	OCCIDENTAL PETE CORP	3,250.51	2,998.40
OCCIDENTAL PETROLEUM CORP	8/15/08	105.0000	OCCIDENTAL PETROLEUM CORP	8,094.45	6,298.95
OCCIDENTAL PETROLEUM CORP	12/23/08	37.0000	OCCIDENTAL PETROLEUM	2,127.81	2,219.63
OCCIDENTAL PETROLEUM CORP	5/13/11	53.00	OCCIDENTAL PETROLEUM CORP	-	4,966.10

OCCIDENTAL PETROLEUM CORP	10/5/11	66.00	OCCIDENTAL PETROLEUM CORP	4,997.87	6,184.20
OGE ENERGY CORP	4/28/09	40.0000	OGE ENERGY CORP	1,017.12	2,268.40
OIL STATES INTL INC	6/28/11	28.0000	OIL STATES INTL INC	2,031.29	2,138.36
OLD DOMINION FREIGHT LINE INC	3/28/11	30.0000	OLD DOMINION FREIGHT LINE INC	1,029.98	1,215.90
OLD MUTUAL BARROW HANLEY VALUE	12/8/11	6,970.61	OLD MUTUAL BARROW HANLEY VALUE	77,817.76	44,890.74
OLD MUTUAL GROWTH FUND CL Z	12/12/07	178.10	OLD MUTUAL GROWTH FUND CL Z	4,924.93	3,984.01
OLD MUTUAL GROWTH FUND CL Z	12/12/07	576.39	OLD MUTUAL GROWTH FUND CL Z	15,841.36	9,176.11
OLYMPIA FEDERAL	12/31/11	15,099.35	OLYMPIA FEDERAL	15,099.35	15,099.35
OLYMPIC STEEL INC	12/22/11	30.0000	OLYMPIC STEEL INC	750.50	699.60
OMNIVISION TECHNOLOGIES INC	4/26/11	300.0000	OMNIVISION TECHNOLOGIES INC	10,370.10	3,670.50
ON ASSIGNMENT	10/12/11	80.0000	ON ASSIGNMENT	692.33	894.40
OPPENHEIMER FUNDS	12/22/11	442.78	OPPENHEIMER GOLD & SPEC MINERALS FD	20,019.48	15,271.59
OPPENHEIMER FUNDS	7/7/11	400.95	OPPENHEIMER DEV MARKETS FUND	14,132.19	11,615.49
OPPENHEIMER FUNDS	11/10/11	491.00	OPPENHEIMER DEV MARKETS FUND	16,446.46	14,224.33
OPPENHEIMER FUNDS	12/12/11	565.47	OPPENHEIMER DEV MKTS	17,373.18	16,381.66
OPPENHEIMER FUNDS	12/12/11	144.63	OPPENHEIMER DEVELOP MARKETS FUND	5,095.45	4,189.99
OPPENHEIMER FUNDS	12/12/11	559.72	OPPENHEIMER DEVELOPING MARKETS FD	20,386.49	16,411.04
OPPENHEIMER FUNDS	7/14/11	460.58	OPPENHEIMER DEVELOPING MKTS FDS	17,000.00	13,504.29
OPPENHEIMER FUNDS	12/22/11	17.20	OPPENHEIMER GOLD & SPEC MINERALS FD	783.21	593.37
OPPENHEIMER FUNDS	12/29/11	935.55	OPPENHEIMER INTERNATIONAL BOND FD	6,257.48	5,809.75
OPPENHEIMER FUNDS	3/3/08	0.00	OPPENHEIMER INTL BOND FUND	0.04	0.03
OPPENHEIMER FUNDS	12/29/11	131.89	OPPENHEIMER INTL BOND FUND	1,000.01	819.04
OPPENHEIMER FUNDS	12/29/11	573.34	OPPENHEIMER INTL BOND FUND	3,595.19	3,558.94
OPPENHEIMER FUNDS	11/10/11	1,839.33	OPPENHEIMER INTL BOND FUND	11,713.63	11,403.86
OPPENHEIMER FUNDS	12/20/11	318.23	OPPENHEIMER INTL GROWTH FD	7,768.12	8,121.22
OPPENHEIMER FUNDS	12/12/11	121.28	OPPENHEIMER RISING DIVIDENDS FD	1,842.32	1,945.36
OPPENHEIMER FUNDS	12/12/11	2,932.39	OPPENHEIMER RISING DIVIDENDS FD	44,665.51	47,035.46
OPPENHEIMER FUNDS	12/12/11	4,245.03	OPPENHEIMER RISING DIVIDENDS FD	64,662.55	68,090.27
ORACLE CORP	5/25/11	62.0000	ORACLE CORP	2,066.82	1,590.30
ORACLE CORP	6/22/11	79.0000	ORACLE CORP	2,482.32	2,026.35
ORACLE CORP	5/13/11	152.00	ORACLE CORP	-	3,898.80
ORACLE CORP	6/28/11	194.00	ORACLE CORP	6,281.83	4,976.10
ORACLE CORP	12/26/08	238.0000	ORACLE CORP	4,092.91	4,219.74
ORACLE CORP	5/27/11	500.00	ORACLE CORP	9,718.20	12,825.00
ORACLE CORP	9/19/11	2,000.00	ORACLE CORP	50,945.08	51,300.00
ORACLE CORP	11/2/11	204.48	ORACLE CORPORATION	6,857.27	5,244.96
O'REILLY AUTOMOTIVE INC	5/25/11	10.0000	O'REILLY AUTOMOTIVE INC	564.99	799.50
OTTER TAIL CORP	12/10/11	328.00	OTTER TAIL CORP	5,952.78	7,222.56
OVERSEAS SHIPHLG 8.125% 3/30/18	9/7/10	20,000.00	OVERSEAS SHIPHLG 8.125% 3/30/18	21,420.28	12,275.00
OWENS ILL INC	9/12/08	275.0000	OWENS ILL INC	10,990.32	7,515.75
OXYGEN BIOTHERAPEUTICS INC	11/23/09	134.00	OXYGEN BIOTHERAPEUTICS INC	1,469.90	191.62
PACCAR INC	5/25/11	14.0000	PACCAR INC	739.53	524.58
PACCAR INC	12/5/11	80.00	PACCAR INC	2,523.67	2,997.60
PACIFIC CAPITAL BANCORP INCRTS	12/29/10	58.00	PACIFIC CAPITAL BANCORP INCRTS	6,566.16	1,637.92
PACTIV CORP	8/15/08	155.0000	PACTIV CORP	4,123.00	3,856.40
PALL CORP	12/13/11	32.0000	PALL CORP	1,851.94	1,828.80
PALL CORP	10/26/11	50.0000	PALL CORP	2,464.86	2,857.50
PAN AMERICAN SILVER CP	2/15/06	1.00	PAN AMERICAN SILVER CP	22.01	21.81
PARAMETRIC TECHNOLOGY CORP	2/28/06	120.00	PARAMETRIC TECHNOLOGY CORP	-	2,191.20
PARK STERLING BANK	6/30/2009	5,000.00	PARK STERLING BOND 11%	50,000.00	50,000.00
PAYDEN GNMA FUND	11/30/11	2,125.0460	PAYDEN GNMA	21,748.08	22,801.74
PAYDEN GNMA FUND	12/30/11	3,652.26	PAYDEN GNMA FUND	37,527.63	39,188.79
PEABODY ENERGY CORP	9/6/11	9.0000	PEABODY ENERGY CORP	424.06	297.99
PEABODY ENERGY CORP	10/12/10	300.00	PEABODY ENERGY CORP	13,407.80	9,933.00
PEABODY ENERGY CORP	5/23/11	400.00	PEABODY ENERGY CORP	24,562.56	13,244.00
PENN WEST PETROLEUM LTD	1/3/11	210.00	PENN WEST PETROLEUM LTD	7,113.04	4,158.00
PENNEY JC CO INC	8/22/11	2,240.00	PENNEY JC CO INC	57,648.75	78,736.00
PEOPLES CMNTY BANCORP	10/2/07	122.02	PEOPLES CMNTY BANCORP	1,441.76	0.01
PEPSICO INC	5/25/11	12.0000	PEPSICO INC	775.61	796.20
PEPSICO INC	6/28/11	88.00	PEPSICO INC	5,200.55	5,838.80
PEPSICO INC	8/15/08	168.0000	PEPSICO INC	11,635.68	9,201.36
PEPSICO INC	2/10/06	185.00	PEPSICO INC	9,457.90	12,274.75
PEPSICO INC	3/29/10	200.00	PEPSICO INC	12,187.87	13,270.00
PEPSICO INC	6/16/09	250.00	PEPSICO INC	15,193.25	16,587.50
PEPSICO INC	9/30/11	380.15	PEPSICO INC	14,251.67	25,222.95
PEPSICO INC	8/9/11	425.00	PEPSICO INC	27,450.20	28,198.75
PERKINGS FUNDS	12/22/11	180.51	PERKINS MID CAP VALUE FUND	4,299.19	3,644.40
PERKINGS FUNDS	7/5/11	720.35	PERKINS MID CAP VALUE FUND	17,339.21	14,543.83
PERKINGS FUNDS	12/22/11	5,057.22	PERKINS MID CAP VALUE FUND	108,692.54	102,105.35
PERKINGS FUNDS	12/22/11	807.06	PERKINS SMALL CAP VALUE FUND	17,473.34	16,431.70
PERMANENT FUNDS	12/7/11	689.13	PERMANENT PORTFOLIO	23,891.83	31,761.86
PERMANENT FUNDS	12/7/11	218.67	PERMANENT PORTFOLIO	10,580.09	10,078.32
PERMANENT FUNDS	12/9/11	271.9930	PERMANENT PORTFOLIO FUND	10,278.04	12,536.16
PERMANENT FUNDS	12/9/11	436.17	PERMANENT PORTFOLIO FUND	17,445.87	20,102.85
PERMANENT FUNDS	11/10/11	798.99	PERMANENT PORTFOLIO FUND	34,470.11	36,825.31
PERMANENT FUNDS	12/9/11	85.14	PERMANENT PORTFOLIO FUND INC	4,179.61	3,923.96
PERRIGO CO	5/25/11	4.0000	PERRIGO CO	350.29	389.20
PERRITT MICROCAP OPPORTUNITIES	4/29/11	167.75	PERRITT MICROCAP OPPORTUNITIES	4,900.00	4,002.54
PERRITT MICROCAP OPPORTUNITIES	9/6/11	279.66	PERRITT MICROCAP OPPORTUNITIES	7,400.00	6,672.64
PETROCHINA CO ADR	10/9/06	209.51	PETROCHINA CO ADR	19,936.36	26,044.35
PETROLEO BRASILEIRO	12/16/08	105.0000	PETROLEO BRASILEIRO	4,274.50	2,571.45
PETROLEO BRASILEIRO	11/14/08	198.0000	PETROLEO BRASILEIRO	5,505.50	4,849.02
PETROLEO BRASILEIRO	5/8/08	2,000.00	PETROLEO BRASILEIRO ADR F	97,599.95	46,980.00
PETROLEO BRASILEIRO	5/8/08	5,600.00	PETROLEO BRASILEIRO ADR F	104,487.90	131,544.00
PETROLEO BRASILEIRO	6/28/11	190.00	PETROLEO BRASILEIRO SA	6,324.49	4,721.50
PETSMART INC	11/15/11	1.08	PETSMART INC	29.51	55.63
PFIZER INC	12/7/11	77.53	PFIZER INC	2,396.24	1,677.82
PFIZER INC	5/25/11	96.0000	PFIZER INC	1,856.92	2,077.44

PFIZER INC	8/9/11	161.0000	PFIZER INC	3,861.75	3,484.04
PFIZER INC	12/7/06	200.00	PFIZER INC	4,711.00	4,328.00
PFIZER INC	12/6/11	329.49	PFIZER INC	10,388.91	7,130.14
PFIZER INC	12/7/11	442.59	PFIZER INC	13,651.85	9,577.63
PFIZER INC	12/2/11	1,000.00	PFIZER INC	19,376.85	21,640.00
PFIZER INC	1/3/05	1,650.00	PFIZER INC	6,988.75	35,706.00
PFIZER INC	8/6/10	3,760.00	PFIZER INC	61,445.60	81,366.40
PFIZER INC	2/15/05	1.00	PFIZER INCORPORATED	25.54	21.64
PH GLATFELTER	12/8/06	150.00	PH GLATFELTER	2,273.50	2,118.00
PHILIP MORRIS INTL	9/3/10	400.00	PHILIP MORRIS INTL	20,583.23	31,392.00
PHILIP MORRIS INTL	5/25/11	14.0000	PHILIP MORRIS INTL INC	855.48	1,098.72
PHILIP MORRIS INTL	9/3/08	200.0000	PHILIP MORRIS INTL INC	10,776.00	8,702.00
PHILIP MORRIS INTL	12/12/11	200.0000	PHILIP MORRIS INTL INC	14,975.20	15,696.00
PHILIP MORRIS INTL	4/3/08	200.92	PHILIP MORRIS INTL INC	-	15,768.36
PHILIP MORRIS INTL	12/12/11	400.00	PHILIP MORRIS INTL INC	22,451.90	31,392.00
PHILIP MORRIS INTL	3/31/08	588.00	PHILIP MORRIS INTL INC	-	46,146.24
PHILIP MORRIS INTL	11/20/09	1,000.00	PHILIP MORRIS INTL INC	50,535.30	78,480.00
PIEDMONT FEDERAL SAVINGS BANK	12/31/11	77,006.09	PIEDMONT FEDERAL SAVINGS BANK	77,006.09	77,006.09
PIEDMONT FEDERAL SAVINGS BANK	12/31/11	86,239.23	PIEDMONT FEDERAL SAVINGS BANK	86,239.23	86,239.23
PIEDMONT NATURAL GAS	11/1/04	600.00	PIEDMONT NATURAL GAS	8,185.00	20,388.00
PIEDMONT NATURAL GAS CO	2/23/11	50.0000	PIEDMONT NATURAL GAS CO	1,400.19	1,699.00
PIEDMONT NATURAL GAS CO	10/20/11	425.41	PIEDMONT NATURAL GAS CO INC	10,928.37	14,455.26
PIEDMONT NATURAL GAS CO	10/20/11	673.72	PIEDMONT NATURAL GAS CO INC	10,958.34	22,893.18
PIER 1 IMPORTS INC	12/21/11	50.0000	PIER 1 IMPORTS INC	676.59	696.50
PIKE ELECTRIC	7/27/07	100.00	PIKE ELECTRIC	2,107.00	719.00
PIMCO FUNDS	12/28/11	146.32	PIMCO ALL ASSETS ALL AUTHORITY	1,595.66	1,454.39
PIMCO FUNDS	12/23/11	4,911.93	PIMCO ALL ASSETS ALL AUTHORITY	53,508.36	48,824.53
PIMCO FUNDS	12/28/11	79.98	PIMCO COMMODITY REAL RETURN	659.78	514.27
PIMCO FUNDS	12/23/11	2,683.83	PIMCO COMMODITY REAL RETURN	22,154.03	17,256.99
PIMCO FUNDS	7/5/11	1,140.37	PIMCO COMMODITY REAL RETURN INSTL	10,475.00	7,458.05
PIMCO FUNDS	12/29/11	2,296.42	PIMCO FDS EMERGING LOCAL BOND ADM	23,198.12	23,079.02
PIMCO FUNDS	12/9/11	371.71	PIMCO FDS PAC INVT DIV INC FD INSTL	3,585.00	4,078.87
PIMCO FUNDS	12/30/11	949.07	PIMCO FDS PAC INVT MGMT COMMODITY RR STRAT	7,146.72	6,206.90
PIMCO FUNDS	12/30/11	295.20	PIMCO FDS PAC INVT MGMT SER COMMODITY	2,271.33	1,930.57
PIMCO FUNDS	6/30/11	930.96	PIMCO FDS PAC INVT MGMT SER RR FD	10,000.00	10,976.04
PIMCO FUNDS	12/30/11	586.59	PIMCO FDS PAC INVT MGMT SER TTL RTN FD	6,248.98	6,376.24
PIMCO FUNDS	12/30/11	660.28	PIMCO FDS PAC INVT MGMT SER TTL RTN FD	6,982.27	7,076.67
PIMCO FUNDS	6/30/11	947.57	PIMCO FDS TOTAL RETURN FUND	10,000.00	10,300.08
PIMCO FUNDS	12/29/11	1,847.28	PIMCO FDS UNCONSTRAINED BOND	20,190.04	20,116.82
PIMCO FUNDS	8/15/08	10,290.0000	PIMCO FIXED INCOME SHS	132,843.90	119,569.80
PIMCO FUNDS	8/15/08	14,652.0000	PIMCO FIXED INCOME SHS	142,243.92	124,981.56
PIMCO FUNDS	9/17/08	9,700.0000	PIMCO FIXED INCOME SHS R	104,469.00	88,270.00
PIMCO FUNDS	12/7/11	1,574.13	PIMCO HIGH YIELD	14,880.03	14,135.69
PIMCO FUNDS	12/8/11	1,221.59	PIMCO HIGH YIELD FUND	11,445.84	10,969.91
PIMCO FUNDS	12/8/11	2,059.40	PIMCO HIGH YIELD FUND	19,461.59	18,493.43
PIMCO FUNDS	12/28/11	982.39	PIMCO LOW DURATION	10,197.36	10,108.74
PIMCO FUNDS	12/30/11	60.60	PIMCO REAL RETURN FUND	679.20	714.47
PIMCO FUNDS	12/29/11	663.33	PIMCO REAL RETURN FUND	7,508.71	7,820.60
PIMCO FUNDS	12/30/11	1,503.35	PIMCO REAL RETURN FUND	17,174.61	17,724.54
PIMCO FUNDS	12/30/11	3,630.46	PIMCO REAL RETURN FUND	41,026.90	42,803.10
PIMCO FUNDS	12/30/11	8,299.99	PIMCO REAL RETURN FUND INSTL	81,004.58	97,856.88
PIMCO FUNDS	12/28/11	137.25	PIMCO TOTAL RETURN	1,437.17	1,491.88
PIMCO FUNDS	12/29/11	480.49	PIMCO TOTAL RETURN	5,558.48	5,222.82
PIMCO FUNDS	12/23/11	4,607.66	PIMCO TOTAL RETURN	48,147.98	50,085.27
PIMCO FUNDS	12/30/11	66.52	PIMCO TOTAL RETURN FUND	705.30	723.11
PIMCO FUNDS	12/29/11	211.68	PIMCO TOTAL RETURN FUND	2,333.00	2,300.90
PIMCO FUNDS	12/29/11	926.25	PIMCO TOTAL RETURN FUND	9,907.11	10,068.28
PIMCO FUNDS	12/30/11	1,634.98	PIMCO TOTAL RETURN FUND	17,613.92	17,772.24
PIMCO FUNDS	12/30/11	2,275.35	PIMCO TOTAL RETURN FUND	27,172.86	24,733.09
PIMCO FUNDS	12/30/11	2,275.35	PIMCO TOTAL RETURN FUND	27,172.86	24,733.09
PIMCO FUNDS	12/30/11	2,552.3090	PIMCO TOTAL RETURN FUND	27,702.91	27,762.34
PIMCO FUNDS	12/30/11	3,563.81	PIMCO TOTAL RETURN FUND	38,400.55	38,738.65
PIMCO FUNDS	12/30/11	29,235.48	PIMCO TOTAL RETURN FUND	315,797.59	317,789.62
PIMCO FUNDS	12/30/11	59,695.25	PIMCO TOTAL RETURN FUND	654,678.56	648,887.33
PIMCO FUNDS	12/20/11	222.85	PIMCO VIT COMMODITY	2,450.00	2,464.71
PIMCO FUNDS	12/20/11	230.74	PIMCO VIT GLOBAL MULTI ASSET	2,450.00	2,455.08
PIMCO FUNDS	12/20/11	94.92	PIMCO VIT REAL RETURN	1,470.00	1,463.17
PIMCO FUNDS	12/20/11	268.13	PIMCO VIT TOTAL RETURN	4,900.00	4,925.05
PIONEER FUND CL Y	12/23/11	217.49	PIONEER FUND CL Y	7,924.62	8,427.73
PIONEER STRATEGIC INCOME FD	12/30/11	4,377.46	PIONEER STRATEGIC INCOME FD	48,387.37	46,576.22
PITNEY BOWES INC SR	11/8/10	25,000.00	PITNEY BOWES INC SR NT 4.625% 10/1/12	26,580.32	25,631.75
PLANTRONICS INC	6/28/11	37.0000	PLANTRONICS INC	1,408.64	1,318.68
PLC SYS INC	5/1/98	1,702.00	PLC SYS INC	30,278.50	178.71
PLUM CREEK TIMBER CO	9/3/10	525.00	PLUM CREEK TIMBER CO	18,123.71	19,194.00
PLUM CREEK TIMBER CO	8/15/08	80.0000	PLUM CREEK TIMBER CO INC	3,931.20	2,779.20
PNC FINANCIAL SERVICES GROUP	11/22/11	106.00	PNC FINANCIAL SERVICES GROUP	5,375.75	6,113.02
PNC FINANCIAL SERVICES GROUP	5/25/11	27.0000	PNC FINL SERVICES GROUP	1,733.28	1,557.09
PNC FINANCIAL SERVICES GROUP	12/12/08	122.0000	PNC FINL SVCS GROUP	7,767.06	5,978.00
POLYONE CORP	2/8/11	40.0000	POLYONE CORP	430.97	462.00
PORT OPT MODERATE	6/24/11	1,783.66	PORT OPT MODERATE	17,100.42	16,583.01
POSCO SPON ADR	5/25/11	56.00	POSCO SPON ADR	5,617.68	4,597.60
POTASH CORP	7/14/11	1,410.00	POTASH CORP	83,601.02	58,204.80
POTASH CORP	5/2/11	300.00	POTASH CORP OF SASKATCHEWAN INC	16,907.13	12,384.00
POTASH CORP	6/28/11	111.00	POTASH CORP SASK INC	5,908.89	4,582.08
POTASH CORP	2/25/11	900.00	POTASH CORP SASK INC	31,358.10	37,152.00
POTASH CORP	2/25/11	2,280.00	POTASH CORP SASK INC	89,089.87	94,118.40
POTLATCH CORP	6/6/11	900.00	POTLATCH CORP	31,089.90	27,999.00
POTLATCH CORP	2/4/05	1.00	POTLATCH CORPORATION	46.10	31.11

POWERSHARES	7/23/08	1,000.00	POWERSHARES DB COMMDTY INDEX	42,000.00	26,840.00
POWERSHARES	4/12/07	700.00	POWERSHARES QQQ TR UNIT SER 1	54,264.95	39,081.00
POWERSHARES	4/12/07	1,000.00	POWERSHARES QQQ TR UNIT SER 1	50,447.40	55,830.00
POWERSHARES	7/21/11	156.00	POWERSHS BD COMMODITY INDEX TR FD	4,607.25	4,187.04
POWERSHARES	2/5/10	200.00	POWERSHS DB AGRICULTURE FUND	4,904.88	5,776.00
POWERSHARES	6/14/11	250.00	POWERSHS DB AGRICULTURE FUND	8,343.19	7,220.00
POWERSHARES	11/19/09	500.00	POWERSHS DYNAMIC INDUSTRIALS SECT	12,629.62	13,655.50
POWERSHARES	12/29/11	400.00	POWERSHS DYNAMIC OIL & GAS SVC PORT	8,384.00	8,064.00
POWERSHARES	11/16/09	800.00	POWERSHS DYNAMIC SMALL CAP GROWTH	9,217.10	12,728.00
POWERSHARES	11/17/11	1,210.00	POWERSHS EXCH TRADED FD TR INTL DIV	17,966.69	17,629.70
POWERSHARES	10/3/11	2,379.51	POWERSHS EXCH TRADED FUND	40,691.83	40,094.78
POWERSHARES	7/31/09	1,000.00	POWERSHS EXCH TRADED FUND TR	15,435.95	16,120.00
POWERSHARES	12/30/11	1,372.80	POWERSHS QQQ TR UNIT SER 1	55,306.91	76,643.31
POWERSHARES	3/2/10	210.00	POWERSHS US DOLLAR INDEX BULLISH FD	5,012.98	4,718.70
PPL CORP UNIT	5/13/11	300.00	PPL CORP UNIT	16,176.30	16,587.00
PPN ABS RETN BAR MSCI EAFE INDEX	11/30/07	5,000.00	PPN ABS RETN BAR MSCI EAFE INDEX	50,000.00	4,500.00
PPN ASIAN CURRENT BASKET 11/30/09	11/30/07	2,500.00	PPN ASIAN CURRENT BASKET 11/30/09	25,000.00	2,250.00
PRAXAIR INC	10/9/08	88.0000	PRAXAIR INC	7,514.18	5,223.68
PRAXAIR INC	2/10/06	180.00	PRAXAIR INC	8,247.50	19,242.00
PRECISION CASTPARTS CORP	10/3/11	65.00	PRECISION CASTPARTS CORP	3,920.79	10,711.35
PRECISION CASTPARTS CORP	10/20/08	90.0000	PRECISION CASTPARTS CORP	4,000.03	5,353.20
PRECISION CASTPARTS CORP	8/19/09	100.00	PRECISION CASTPARTS CORP	8,463.30	16,479.00
PRICELINE COM INC	8/10/11	3.0000	PRICELINE COM INC	1,535.01	1,403.13
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	12/15/11	1,552.39	PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	25,487.31	24,946.92
PRINCIPAL DIVERSIFIED REAL ASSET FD	12/22/11	778.22	PRINCIPAL DIVERSIFIED REAL ASSET FD	9,542.20	8,723.83
PRINCIPAL DIVERSIFIED REAL ASSET FD	12/27/11	778.22	PRINCIPAL DIVERSIFIED REAL ASSET FD	9,542.20	8,723.83
PRINCIPAL FINL GROUP	5/25/11	21.0000	PRINCIPAL FINL GROUP	698.10	516.60
PROASSURANCE CORP	8/9/11	19.0000	PROASSURANCE CORP	1,137.70	1,516.58
PROCTER & GAMBLE	5/30/06	171.00	PROCTER & GAMBLE	9,271.32	11,407.41
PROCTER & GAMBLE	11/7/11	258.85	PROCTER & GAMBLE	2,396.67	17,268.14
PROCTER & GAMBLE	2/19/10	40.0000	PROCTER & GAMBLE CO	2,504.04	2,668.40
PROCTER & GAMBLE	11/14/08	87.0000	PROCTER & GAMBLE CO	5,900.40	5,378.34
PROCTER & GAMBLE	2/9/11	89.00	PROCTER & GAMBLE CO	5,735.78	5,937.19
PROCTER & GAMBLE	8/5/11	147.00	PROCTER & GAMBLE CO	7,869.59	9,806.37
PROCTER & GAMBLE	8/15/08	195.0000	PROCTER & GAMBLE CO	13,581.74	12,054.90
PROCTER & GAMBLE	9/28/10	200.00	PROCTER & GAMBLE CO	11,761.00	13,342.00
PROCTER & GAMBLE	9/3/10	350.00	PROCTER & GAMBLE CO	20,905.79	23,348.50
PROCTER & GAMBLE	11/15/11	375.37	PROCTER & GAMBLE CO	3,294.36	25,040.93
PROCTER & GAMBLE	7/16/10	400.00	PROCTER & GAMBLE CO	25,054.24	26,684.00
PROGRESS ENERGY INC	10/17/08	250.00	PROGRESS ENERGY INC	10,470.03	14,005.00
PROGRESS ENERGY INC	4/12/00	300.00	PROGRESS ENERGY INC	9,710.25	16,806.00
PROGRESS ENERGY INC	9/28/10	500.00	PROGRESS ENERGY INC	22,330.85	28,010.00
PROGRESSIVE WASTE SOLUTIONS LTD	10/14/11	309.00	PROGRESSIVE WASTE SOLUTIONS LTD	6,218.25	6,053.31
PROLOGIS TRUST NEW REIT	6/3/11	178.0000	PROLOGIS TRUST NEW REIT	5,494.60	5,089.02
PROSHS TR PROSHS ULTRA QQQ	12/12/11	1,000.00	PROSHS TR PROSHS ULTRA QQQ	85,277.90	81,460.00
PROSPERITY BANCSHS INC	6/8/11	30.0000	PROSPERITY BANCSHS INC	1,263.66	1,210.50
PRUDENTIAL FINANCIAL INC	5/23/11	275.00	PRUDENTIAL FINANCIAL 9% MAT 6/15/68	7,989.88	7,496.50
PRUDENTIAL FINANCIAL INC	5/25/11	102.00	PRUDENTIAL FINANCIAL INC	5,678.08	5,112.24
PRUDENTIAL FINANCIAL INC	6/1/11	49.0000	PRUDENTIAL FINL INC	3,093.82	2,455.88
PRUDENTIAL FINANCIAL INC	5/6/11	200.00	PRUDENTIAL FINL INC	12,723.06	10,024.00
PRUDENTIAL FINANCIAL INC	6/30/11	35.8180	PRUDENTIAL JENNISON FUND	1,765.72	1,391.89
PRUDENTIAL FINANCIAL INC	12/1/11	654.25	PRUDENTIAL JENNISON MID CAP GROWTH FD	19,000.00	18,181.57
PRUDENTIAL FINANCIAL INC	5/12/11	463.60	PRUDENTIAL JENNISON NATURAL RES FD INC	-	18,015.41
PRUDENTIAL FINANCIAL INC	11/29/11	2,346.98	PRUDENTIAL JENNISON VALUE FUND	31,059.85	32,364.79
PRUDENTIAL FINANCIAL INC	12/30/11	63.58	PRUDENTIAL S/T CORPORATE BOND FD	732.07	722.87
PRUDENTIAL FINANCIAL INC	12/30/11	1,563.62	PRUDENTIAL S/T CORPORATE BOND FD	17,949.58	17,778.40
PRUDENTIAL FINANCIAL INC	12/30/11	3,395.77	PRUDENTIAL S/T CORPORATE BOND FD	39,000.34	38,609.92
PUBLICIS GROUP	5/19/11	46.0000	PUBLICIS GROUP	1,183.85	1,052.02
PUDA COAL CO	11/29/10	250.00	PUDA COAL CO	3,117.90	60.00
PUTNAM FUNDS	12/30/11	284.27	PUTNAM CONVERTIBLE SECURITIES	5,313.22	5,173.07
QBE INSURANCE GROUP LTD	11/25/11	80.0000	QBE INSURANCE GROUP LTD	1,087.30	1,060.00
QUALCOMM INC	5/25/11	41.0000	QUALCOMM INC	2,210.57	2,242.70
QUALCOMM INC	5/25/11	117.00	QUALCOMM INC	5,048.36	6,399.90
QUALCOMM INC	11/13/08	249.0000	QUALCOMM INC	13,120.14	8,921.67
QUALCOMM INC	8/15/08	325.0000	QUALCOMM INC	17,696.25	11,644.75
QUALCOMM INC	12/21/11	537.16	QUALCOMM INC	30,307.63	29,382.76
QUALITY SYSTEMS	10/27/11	418.00	QUALITY SYSTEMS	7,719.11	15,461.82
QUEST DIAGNOSTICS INC	4/1/11	45.0000	QUEST DIAGNOSTICS INC	2,552.97	2,612.70
QUESTAR CORP	9/3/10	850.00	QUESTAR CORP	13,853.18	16,881.00
RAINIER FUNDS	9/27/11	260.39	RAINIER INVT MGMT MUTUAL MID CAP EQ INSTL	9,308.67	10,168.03
RAINIER FUNDS	12/16/09	211.31	RAINIER MID CAP EQUITY PORT	4,640.66	8,129.13
RAINIER FUNDS	10/6/11	96.50	RAINIER MID CAP EQUITY PORT ORIGINAL	2,464.77	3,712.32
RALPH LAUREN CORP	9/20/11	9.0000	RALPH LAUREN CORP	1,129.62	966.56
RANDGOLD RES LTD ADR	12/21/11	100.00	RANDGOLD RES LTD ADR	10,066.95	10,210.00
RAVEN INDUSTRIES INC	7/16/10	735.00	RAVEN INDUSTRIES INC	25,016.34	45,496.50
RAYMOND JAMES FINL INC	8/20/09	40,000.00	RAYMOND JAMES FINL 8.60% 8/15/19	39,993.20	46,482.40
RAYMOND JAMES FINL INC	5/13/11	113.00	RAYMOND JAMES FINL INC	-	3,498.48
RAYONIER INC	8/25/11	39.0000	RAYONIER INC	1,113.37	1,740.57
REAL ESTATE LOT - FIGURE 8 ISLAND	3/31/00	1.00	REAL ESTATE LOT - FIGURE 8 ISLAND	152,585.15	419,996.00
RECKITT BENCKISER GROUP	5/19/11	101.0000	RECKITT BENCKISER GROUP	989.27	993.84
REGIONS FINANCIAL CORP	7/1/04	1,047.00	REGIONS FINANCIAL CORP	33,752.00	4,502.10
REINSURANCE GROUP	10/30/08	195.0000	REINSURANCE GROUP	7,784.50	8,349.90
RELIAANCE STEEL & ALUMINUM CO	11/22/11	28.0000	RELIAANCE STEEL & ALUMINUM CO	1,227.70	1,363.32
RESEARCH IN MOTION LTD	7/5/11	300.00	RESEARCH IN MOTION COMMON-CANADIAN	8,709.99	4,350.00
RESEARCH IN MOTION LTD	12/5/08	114.0000	RESEARCH IN MOTION LTD	10,308.45	4,626.12
RESERVE PRIMARY FUND	8/30/10	73.89	RESERVE PRIMARY FUND	-	-
REX ENERGY	10/26/11	60.0000	REX ENERGY	839.58	885.60
REXAM PLC	5/25/11	15.0000	REXAM PLC	450.18	408.75

RIDGEWORTH TOTAL RETURN BOND	12/30/11	4,718.52	RIDGEWORTH TOTAL RETURN BOND	51,057.71	50,865.68
RIO TINTO PLC	12/16/08	31.0000	RIO TINTO PLC	2,868.61	2,756.21
RIO TINTO PLC	5/19/11	44.0000	RIO TINTO PLC	3,145.83	2,152.48
RIO TINTO PLC	9/12/11	95.00	RIO TINTO PLC	4,977.94	4,647.40
RITE AID CORP	4/6/99	300.00	RITE AID CORP	7,736.20	378.00
ROCHE HLDG LTD	8/15/08	106.0000	ROCHE HLDG LTD	9,052.40	8,091.83
ROCHE HLDGS AG	11/22/11	90.00	ROCHE HLDGS AG	13,524.61	15,322.43
ROCHE HLDGS LTD	5/19/11	83.0000	ROCHE HLDGS LTD	3,360.67	3,531.65
ROCK TENN CO	6/28/11	25.0000	ROCK TENN CO	1,440.88	1,442.50
ROCKLAND SAVINGS BANK	12/31/11	14,753.51	ROCKLAND SAVINGS BANK	14,753.51	14,753.51
ROCKWOOD HLDGS INC	5/13/11	91.00	ROCKWOOD HLDGS INC	-	3,582.67
ROFIN SINAR TECH INC	9/18/08	86.00	ROFIN SINAR TECH INC	2,913.94	1,965.10
ROGERS COMMUNICATIONS INC	8/15/08	74.0000	ROGERS COMMUNICATIONS INC	2,506.63	2,225.92
ROLLS ROYCE HLDG PLC	6/28/11	24.0000	ROLLS ROYCE HLDG PLC	1,184.69	1,385.52
ROPER INDS INC	8/15/08	125.0000	ROPER INDS INC	7,730.00	5,426.25
ROSETTA RESOURCES INC	8/16/11	29.0000	ROSETTA RESOURCES INC	1,315.59	1,261.50
ROSETTA RESOURCES NC	11/11/11	10.0000	ROSETTA RESOURCES NC	482.06	435.00
ROSS STORES INC	12/16/11	118.00	ROSS STORES INC	-	5,608.54
ROWAN COS INC	8/30/10	25,000.00	ROWAN COS INC 5.00% 9/1/17	24,879.75	26,269.00
ROWE T PRICE INTL FDS INC INTL BD FD	12/19/11	510.16	ROWE T PRICE INTL FDS INC INTL BD FD	5,143.17	4,968.92
ROYAL BANK CANADA GLOBAL MED	4/5/11	18,000.00	ROYAL BANK CANADA GLOBAL MED 0.00% 5/8/12	18,000.00	14,526.00
ROYAL BK CANADA DIR	9/6/11	22,000.00	ROYAL BK CANADA DIR INVT NT 0.00% 10/9/12	22,000.00	20,202.60
ROYAL BK SCOTLAND	8/24/10	40,000.00	ROYAL BK SCOTLAND 2.7590% 8/23/13	40,257.96	38,454.60
ROYAL DTUCH SHELL PLC	8/2/11	69.0000	ROYAL DTUCH SHELL PLC	4,379.71	5,043.21
ROYAL DUTCH SHELL	5/25/11	10.0000	ROYAL DUTCH SHELL	726.70	760.10
ROYAL DUTCH SHELL	11/21/11	210.00	ROYAL DUTCH SHELL ADR	14,394.05	15,348.90
ROYAL DUTCH SHELL	11/24/08	80.0000	ROYAL DUTCH SHELL PLC	4,753.40	4,235.20
ROYAL DUTCH SHELL	5/25/11	88.00	ROYAL DUTCH SHELL PLC	5,233.81	6,688.88
ROYAL KPN NV	5/19/11	85.0000	ROYAL KPN NV	1,206.43	1,013.20
ROYCE FUNDS	12/12/11	3,133.34	ROYCE FD PENNSYLVANIA CONSULT	1,144.33	30,362.08
ROYCE FUNDS	12/12/11	2,902.37	ROYCE FUND MICRO CAPITAL CONSULT	39,170.54	38,050.05
ROYCE FUNDS	12/8/11	747.29	ROYCE LOW PRICED STOCK FD SVC	13,405.69	10,693.71
ROYCE FUNDS	12/8/11	1,873.11	ROYCE LOW PRICED STOCK FUND SVC	24,096.49	26,804.17
ROYCE FUNDS	12/8/11	1,049.68	ROYCE PENNSYLVANIA MUTUAL INVST	10,657.93	11,294.51
ROYCE FUNDS	12/8/11	478.50	ROYCE PREMIER FD INVESTMENT	6,000.16	8,861.76
ROYCE FUNDS	7/1/11	800.08	ROYCE PREMIER FUND	17,394.98	14,817.52
ROYCE FUNDS	12/9/11	735.71	ROYCE SPECIAL EQUITY FUND	15,887.32	14,493.52
ROYCE FUNDS	12/8/11	2,120.47	ROYCE SPECIAL EQUITY INVESTMENT	17,366.37	41,773.27
ROYCE FUNDS	12/8/11	1,830.83	ROYCE TOTAL RETURN FUND	24,131.30	23,214.86
ROYCE FUNDS	12/8/11	3,100.51	ROYCE TOTAL RETURN FUND	28,981.51	39,314.47
ROYCE FUNDS	12/8/11	8,662.22	ROYCE VALUE PLUS SERVICE	122,507.57	103,946.65
RR DNNELLEY & SONS CO	6/1/11	25,000.00	RR DNNELLEY & SONS CO 7.250% 5/15/18	25,301.88	24,250.00
RS INVT TR VALUE FUND	9/23/11	242.99	RS INVT TR EMERGING MKTS FD	5,725.61	5,146.52
RS INVT TR LOW DURATION BOND FD	12/16/11	5,043.2770	RS INVT TR LOW DURATION BOND FD	51,944.65	51,491.85
RS INVT TR VALUE FUND	9/23/11	161.40	RS INVT TR VALUE FUND	2,852.89	3,742.75
RS LOW DURATION BOND	12/16/11	2,387.36	RS LOW DURATION BOND FUND	24,553.28	24,374.95
RUDDICK CORP	8/15/08	105.0000	RUDDICK CORP	3,434.55	2,903.25
RUSSELL FUNDS	12/23/11	25.50	RUSSELL EMERGING MARKETS	485.17	411.12
RUSSELL FUNDS	12/23/11	856.09	RUSSELL EMERGING MARKETS	16,456.02	13,800.23
RUSSELL FUNDS	12/23/11	123.25	RUSSELL GLOBAL EQUITY	1,004.36	985.97
RUSSELL FUNDS	12/23/11	4,137.41	RUSSELL GLOBAL EQUITY	34,047.59	33,099.31
RUSSELL FUNDS	12/23/11	59.50	RUSSELL GLOBAL INFRASTRUCTURE	601.35	599.16
RUSSELL FUNDS	12/23/11	1,996.42	RUSSELL GLOBAL INFRASTRUCTURE	20,277.00	20,103.93
RUSSELL FUNDS	12/23/11	17.40	RUSSELL GLOBAL REAL ESTATE SECURITIES	680.24	568.99
RUSSELL FUNDS	12/23/11	581.49	RUSSELL GLOBAL REAL ESTATE SECURITIES	23,206.22	19,020.53
RUSSELL FUNDS	12/23/11	899.20	RUSSELL INTERNATIONAL DEVELOPED MKT	27,211.74	24,116.40
RUSSELL FUNDS	12/23/11	26.76	RUSSELL INTERNATIONAL DEVELOPED MKTS	801.96	717.56
RUSSELL FUNDS	12/23/11	131.86	RUSSELL INVESTMENT GRADE BOND	2,932.01	2,912.83
RUSSELL FUNDS	12/23/11	4,426.94	RUSSELL INVESTMENT GRADE BOND	98,435.64	97,791.08
RUSSELL FUNDS	12/2/11	38.80	RUSSELL SHORT DURATION BOND	747.56	741.77
RUSSELL FUNDS	12/2/11	1,302.35	RUSSELL SHORT DURATION BOND	25,094.91	24,900.93
RUSSELL FUNDS	12/23/11	123.82	RUSSELL STRATEGIC BOND FUND	1,366.70	1,348.44
RUSSELL FUNDS	12/23/11	4,156.67	RUSSELL STRATEGIC BOND FUND	45,887.22	45,266.13
RUSSELL FUNDS	12/23/11	1,916.26	RUSSELL US QUANTITATIVE EQUITY	55,202.43	56,778.63
RUSSELL FUNDS	12/23/11	57.08	RUSSELL US QUANTITATIVE EQUITY	1,644.45	1,691.39
RUSSELL FUNDS	12/23/11	42.02	RUSSELL US SMALL & MID CAP FUND	82.70	917.73
RUSSELL FUNDS	12/23/11	1,413.38	RUSSELL US SMALL & MID CAP FUND	9,420.74	30,868.24
RYDEX	12/30/11	1,081.12	RYDEX ETF TR S&P 500 EQ WTD IND FD	38,072.77	50,034.09
RYDEX	11/3/11	405.00	RYDEX ETF TR S&P 500 EQ WTD INDEX	18,341.60	18,743.40
RYDEX	12/13/11	67.56	RYDEX/SGI MID CAP VALUE FUND	761.57	674.22
RYDEX	12/13/11	1,526.38	RYDEX/SGI MID CAP VALUE FUND	17,293.45	15,233.29
SAFRA NATL BK OF NY CPN .250% 5/16/12	11/2/11	140,000.00	SAFRA NATL BK OF NY CPN .250% 5/16/12	140,000.00	140,000.00
SALEM FIVE	12/31/11	3,837.66	SALEM FIVE	3,837.66	3,837.66
SALESFORCE COM INC	10/12/11	10.0000	SALESFORCE COM INC	1,329.91	1,014.60
SANOFI ADR	5/19/11	36.0000	SANOFI ADR	1,314.51	1,315.44
SANOFI AVENTIS ADR	3/25/11	1.00	SANOFI AVENTIS ADR	35.56	36.54
SAP AG	11/6/08	33.0000	SAP AG	1,183.06	1,195.26
SAP AG SPONS ADR	6/28/11	105.00	SAP AG SPONS ADR	6,952.75	5,559.75
SASOL LTD SPONS ADR	5/25/11	122.00	SASOL LTD SPONS ADR	6,050.95	5,782.80
SATUIT CAPITAL MICRO CAP FUND	7/1/11	272.39	SATUIT CAPITAL MICRO CAP FUND	7,744.01	8,272.48
SCHERING PLOUGH CORP	8/15/08	462.0000	SCHERING PLOUGH CORP	9,397.08	7,867.86
SCHLUMBERGER LTD	10/18/11	26.0000	SCHLUMBERGER LTD	2,285.60	1,776.06
SCHLUMBERGER LTD	5/25/11	75.00	SCHLUMBERGER LTD	4,442.35	5,123.25
SCHLUMBERGER LTD	4/10/06	150.00	SCHLUMBERGER LTD	4,963.20	10,246.50
SCHLUMBERGER LTD	12/10/08	190.0000	SCHLUMBERGER LTD	15,745.99	8,042.70
SCHLUMBERGER LTD	4/10/06	200.00	SCHLUMBERGER LTD	6,498.70	13,662.00
SCHLUMBERGER LTD	10/4/11	231.91	SCHLUMBERGER LTD	6,380.49	15,841.94
SCHLUMBERGER LTD	1/11/11	500.00	SCHLUMBERGER LTD	40,029.00	34,155.00

SCHLUMBERGER LTD	11/2/11	810.00	SCHLUMBERGER LTD	62,059.94	55,331.10
SCHNITZER STEEL INDUSTRIES INC	4/6/10	20.0000	SCHNITZER STEEL INDUSTRIES INC	1,105.60	845.60
SCHWAB	12/8/11	1,280.84	SCHWAB 1000 INDEX FUND	35,512.73	45,303.28
SCHWAB	12/22/08	508.0000	SCHWAB CHARLES CORP	11,464.77	8,214.36
SCHWAB	12/8/11	3,718.26	SCHWAB FUNDAMENTAL INTL LG CO IND	28,515.77	24,503.33
SCHWAB	12/29/11	6.58	SCHWAB MARKETTRACK	94.51	88.24
SCHWAB	12/8/11	5,682.62	SCHWAB S&P 500 INDEX FUND	107,632.05	111,208.78
SCHWAB	12/8/11	44.81	SCHWAB TOTAL STOCK MKT INDEX	1,082.31	1,013.67
SEADRILL LTD	8/4/11	180.00	SEADRILL LTD	5,498.41	5,972.40
SEADRILL LTD	12/31/10	1,000.00	SEADRILL LTD SHS	33,710.00	33,524.80
SEARS HLDGS CORP	6/22/11	362.00	SEARS HLDGS CORP	25,928.89	11,504.36
SEARS HLDGS CORP	3/30/05	110.00	SEARS HLDGS CORP	-	3,495.80
SECTOR SPDR TR	12/28/11	90.05	SECTOR SPDR TR SHS BEN INT ENERGY	6,916.44	6,225.23
SECTOR SPDR TR	12/28/11	170.74	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	5,977.72	5,762.34
SECTOR SPDR TR	12/28/11	570.50	SECTOR SPDR TR SHS BEN INT UTILITIES	19,919.64	20,526.44
SECTOR SPDR TR	12/28/11	154.67	SECTOR SPDR TR SHS BEN INT UTILITIES	5,466.22	5,565.03
SELECT SECT SPDR TR CONSUMER DISCRETIONARY	12/28/11	140.15	SELECT SECT SPDR TR CONSUMER DISCRETIONARY	5,442.72	5,468.65
SEMPRA ENERGY	9/6/11	600.00	SEMPRA ENERGY	32,298.46	33,000.00
SEMPRA ENERGY	5/15/09	20,000.00	SEMPRA ENERGY NTS 6.50% 6/1/16	19,955.60	23,330.00
SENTINEL MUTUAL FDS SMALL COMPANY	12/23/11	454.97	SENTINEL MUTUAL FDS SMALL COMPANY	3,711.39	3,389.54
SHAW COMMUNICATIONS INC	11/28/08	165.0000	SHAW COMMUNICATIONS INC	2,805.44	2,917.20
SHINHAN FINL GROUP CO LTD	8/15/08	39.0000	SHINHAN FINL GROUP CO LTD	3,707.63	1,839.24
SHIP FINANCE INTERNATIONAL	12/30/11	581.79	SHIP FINANCE INTERNATIONAL	11,986.05	5,433.88
SHIRE PLC	5/25/11	10.0000	SHIRE PLC	910.27	1,039.00
SIEMENS AG	5/19/11	32.0000	SIEMENS AG	3,574.49	3,059.52
SIEMENS AG	9/26/08	102.0000	SIEMENS AG	11,667.01	7,726.50
SIEMENS AG	11/21/11	150.00	SIEMENS AG ADR	14,562.78	14,341.50
SILGAN HLDGS INC	8/15/08	95.0000	SILGAN HLDGS INC	4,993.20	4,541.95
SILVER WHEATON CORP	4/26/11	300.0000	SILVER WHEATON CORP	11,852.13	8,688.00
SIMMONS FIRST NATL CORP CL A	5/4/06	200.00	SIMMONS FIRST NATL CORP CL A	5,698.00	5,438.00
SINA CORPORATION	5/9/11	100.00	SINA CORPORATION	12,087.95	5,200.00
SINO AGRO FOOD INC	12/15/11	3,000.00	SINO AGRO FOOD INC	1,478.95	1,740.00
SIRIUS XM RADIO INC	8/7/08	2,005.00	SIRIUS XM RADIO INC	9,636.32	3,649.10
SIRIUS XM RADIO INC	8/10/11	2,750.00	SIRIUS XM RADIO INC	5,509.73	5,005.00
SL GREEN REALTY CORP	9/11/09	20.0000	SL GREEN REALTY CORP	1,236.20	1,332.80
SLM CORP	10/19/11	223.0000	SLM CORP	3,049.69	2,988.20
SLM CORP MTN	4/4/11	20,000.00	SLM CORP MTN 6.250% 1/25/16	21,122.78	19,449.60
SMALLCAP WORLD FD INC	12/29/11	1,758.92	SMALLCAP WORLD FD INC	185.85	58,360.86
SMITH & NEPHEW PLC	5/19/11	15.0000	SMITH & NEPHEW PLC	674.05	722.25
SNAP ON INC	12/17/09	40.0000	SNAP ON INC	1,597.35	2,024.80
SOCIEDAD QUIMICA	8/10/11	100.00	SOCIEDAD QUIMICA	5,788.95	5,385.00
SOHU.COM INC	8/10/11	105.00	SOHU.COM INC	7,013.10	5,250.00
SOLUTIA INC	6/28/11	92.0000	SOLUTIA INC	1,471.24	1,589.76
SONIC AUTOMOTIVE INC	10/12/11	90.0000	SONIC AUTOMOTIVE INC	1,340.52	1,332.90
SONICBLUE INC COM	12/27/01	100.00	SONICBLUE INC COM	425.00	-
SONOCO PRODUCTS CO	2/25/10	200.0000	SONOCO PRODUCTS CO	5,856.96	6,592.00
SONOSITE	12/13/99	110.00	SONOSITE	2,989.95	5,924.60
SONOSITE	12/13/99	200.00	SONOSITE	5,414.95	10,772.00
SONUS NETWORKS INC	6/8/05	500.00	SONUS NETWORKS INC	2,223.00	1,200.00
SOTHEBYS	11/17/11	39.0000	SOTHEBYS	1,229.59	1,112.67
SOUND COMMUNITY BANK	12/31/11	13,470.25	SOUND COMMUNITY BANK	13,470.25	13,470.25
SOUTHERN CO	6/13/11	675.00	SOUTHERN CO	25,641.49	31,245.75
SOUTHERN COMPANY	12/13/11	382.08	SOUTHERN COMPANY	11,243.86	17,686.55
SOUTHWEST AIRLINES CO	9/16/11	3.72	SOUTHWEST AIRLINES CO	49.67	31.83
SOUTHWESTERN ENERGY CO	5/25/11	13.0000	SOUTHWESTERN ENERGY CO	488.01	415.22
SOVEREIGN BANCORP	12/31/11	8,172.00	SOVEREIGN BANCORP	35,029.54	36,431.51
SOVRAN SELF STORAGE INC	5/24/11	30.0000	SOVRAN SELF STORAGE INC	1,203.99	1,280.10
SPARTAN FUNDS	12/16/11	302.12	SPARTAN 500 INDEX FUND INVESTOR	19,098.83	25,276.10
SPARTAN FUNDS	12/16/11	874.99	SPARTAN EXT MARKET INDEX INVESTOR	29,343.79	31,026.97
SPARTAN FUNDS	12/16/11	1,358.43	SPARTAN EXT MKT INDEX INVESTOR	45,553.73	48,169.96
SPARTAN FUNDS	12/16/11	2,390.57	SPARTAN INTL INDEX FID ADVANTAGE	72,727.92	71,119.34
SPARTAN FUNDS	12/16/11	879.02	SPARTAN INTL INDEX INVESTOR	26,778.17	26,150.79
SPARTAN FUNDS	12/16/11	9,151.51	SPARTAN TOTAL MKT INDEX FID ADV	279,929.24	330,552.40
SPDR	11/23/11	324.00	SPDR BARCLAYS CAP ETF MORTGAGE	8,999.96	8,871.76
SPDR	8/9/11	500.00	SPDR DJ WILSHIRE INTL REAL ESTATE	17,449.99	15,915.00
SPDR	3/3/10	2.26	SPDR DOW JONES INDI AVG	236.88	275.47
SPDR	12/20/10	184.00	SPDR GOLD TR GOLD SHS	24,955.81	27,966.16
SPDR	1/13/10	53.00	SPDR GOLD TRUST ETF	4,623.73	8,055.47
SPDR	8/8/11	1,065.00	SPDR HIGH YIELD FUND	40,081.86	40,949.25
SPDR	12/29/11	290.07	SPDR INDEX SHS FDS S&P BRIC 40 ETF	7,642.92	6,358.42
SPDR	4/5/11	160.0000	SPDR INDEX SHS FDS S&P CHINA ETF	11,550.12	9,968.00
SPDR	12/20/10	323.00	SPDR INDEX SHS FDS S&P EMERGING MIDDLE	24,991.88	20,268.25
SPDR	10/22/10	300.00	SPDR INDEX SHS FDS S&P INTL DIV ETF	16,856.43	13,947.00
SPDR	11/15/11	30.0000	SPDR S&P 500 ETF TR	3,700.58	3,765.00
SPDR	8/25/11	123.00	SPDR S&P 500 ETF TR DE	16,109.37	15,436.50
SPDR	10/31/11	192.11	SPDR S&P 500 ETF TRUST UNIT SER 1	21,306.95	24,109.67
SPDR	12/22/11	504.00	SPDR S&P EMERGING ETF MARKETS DIV	23,611.06	23,662.80
SPDR	12/22/11	446.00	SPDR S&P INTERNATIONAL ETF DIV	20,628.86	20,734.54
SPDR	8/25/11	97.00	SPDR S&P MIDCAP 400 ETF TR DE	16,851.41	15,470.53
SPDR	10/31/11	70.67	SPDR S&P MIDCAP 400 ETF TR UNIT	10,255.07	11,270.68
SPDR	11/17/11	125.00	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1	20,017.14	19,936.25
SPDR	12/20/11	200.00	SPDR S&P OIL & GAS	9,912.95	10,538.00
SPDR	7/7/11	402.00	SPDR SER TR BARCLAYS CAP HIGH YIELD	16,368.42	15,456.90
SPDR	2/9/10	321.0000	SPDR SER TR BARCLAYS INTL TREAS BD	17,199.76	18,884.43
SPDR	9/30/11	88.00	SPDR SER TR S&P BIOTECH ETF	5,500.88	5,843.20
SPDR	10/22/10	300.00	SPDR SER TR S&P DIV ETF	15,581.43	16,161.00
SPDR	12/29/11	112.42	SPDR SER TR S&P HEALTH CARE EQUIP	5,443.08	5,548.60
SPDR	12/29/11	117.45	SPDR SER TR S&P PHARMACEUTICALS ETF	5,503.31	6,028.45

SPDR	12/29/11	105.45	SPDR SER TR S&P RETAIL ETF	5,124.30	5,541.40
SPDR	12/29/11	115.21	SPDR SER TR S&P TRANSN ETF	4,721.77	5,191.27
SPECTRA ENERGY CORP	1/2/07	43.00	SPECTRA ENERGY CORP	-	1,322.25
SPECTRA ENERGY CORP	1/5/07	85.46	SPECTRA ENERGY CORP	-	2,627.87
SPECTRA ENERGY CORP	12/12/11	223.94	SPECTRA ENERGY CORP	980.16	6,886.09
SPECTRA ENERGY CORP	12/13/11	304.54	SPECTRA ENERGY CORP	1,280.97	9,364.51
SPECTRA ENERGY CORP	12/13/11	322.19	SPECTRA ENERGY CORP	990.20	9,907.39
SPRINT NEXTEL CORP	11/8/11	472.0000	SPRINT NEXTEL CORP	1,850.36	1,104.48
SPRINT NEXTEL CORP	2/28/11	10,000.00	SPRINT NEXTEL CORP	42,529.00	23,400.00
ST JOE CORP	11/3/10	300.00	ST JOE CORP	6,071.88	4,398.00
ST JUDE MEDICAL INC	6/28/11	35.0000	ST JUDE MEDICAL INC	1,464.35	1,200.50
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	12/31/11	14,438.48	STANDARD BANK	14,438.48	14,438.48
STANLEY BLACK & DECKER	5/25/11	20.0000	STANLEY BLACK & DECKER	1,479.62	1,352.00
STAPLES INC	5/25/11	26.0000	STAPLES INC	554.02	361.14
STAPLES INC	5/30/06	390.00	STAPLES INC	8,737.79	5,417.10
STARBUCKS CORP	8/17/11	25.0000	STARBUCKS CORP	958.89	1,150.25
STARBUCKS CORP	11/11/11	300.0000	STARBUCKS CORP	13,317.00	13,803.00
STATE STREET CORP	9/30/11	51.0000	STATE STREET CORP	2,032.17	2,055.81
STATE STREET CORP	8/15/08	77.0000	STATE STREET CORP	5,370.12	3,028.41
STATOIL ASA ADR	2/16/06	1,000.00	STATOIL ASA ADR	24,928.95	25,610.00
STATOIL HYDRO	8/15/08	277.0000	STATOIL HYDRO	8,012.83	4,614.82
STEALTHGAS INC	12/10/10	300.00	STEALTHGAS INC	2,042.55	1,158.00
STEEL DYNAMICS INC	5/25/11	54.0000	STEEL DYNAMICS INC	1,057.97	710.10
STERLING CAPITAL FDS EQUITY INCOME FD	6/30/11	337.23	STERLING CAPITAL FDS EQUITY INCOME FD	4,900.00	4,957.32
STRATEGIC HOTELS & RESORTS INC	5/24/11	90.0000	STRATEGIC HOTELS & RESORTS INC	516.24	483.30
STRATTON FDS INC SMALL CAP VALUE FD	9/27/11	138.87	STRATTON FDS INC SMALL CAP VALUE FD	5,671.76	6,914.53
STRYKER CORP	8/15/08	165.0000	STRYKER CORP	11,036.85	6,591.75
STRYKER CORP	10/20/04	200.00	STRYKER CORP	8,319.95	9,942.00
SUBURBAN FEDERAL SAVINGS BANK	12/31/08	14,946.94	SUBURBAN FEDERAL SAVINGS BANK	14,946.94	14,946.94
SUMITOMO MITSUI FINL	12/1/11	440.0000	SUMITOMO MITSUI FINL	3,152.51	2,424.40
SUMITOMO MITSUI FINL GROUP	9/30/08	912.0000	SUMITOMO MITSUI FINL GROUP	5,866.37	3,782.98
SUNOCO INC NTS 9.625% 4/15/15	3/31/09	25,000.00	SUNOCO INC NTS 9.625% 4/15/15	24,857.25	28,031.00
SUNSTONE HOTEL INVESTORS INC	1/16/09	226.00	SUNSTONE HOTEL INVESTORS INC	5,708.24	1,841.90
SUNTECH POWER HLDGS ADR F	5/13/08	100.00	SUNTECH POWER HLDGS ADR F	4,408.95	221.00
SUNTRUST BANKS INC	12/15/11	231.80	SUNTRUST BANKS INC	11,555.97	4,102.91
SUNTRUST BANKS INC	10/1/04	291.00	SUNTRUST BANKS INC	13,730.50	5,150.70
SUPER MICRO COMPUTER INC	12/22/11	40.0000	SUPER MICRO COMPUTER INC	636.14	627.20
SVB FINL GROUP	3/29/11	20.0000	SVB FINL GROUP	1,148.63	953.80
SVC CORP INTL	8/15/08	695.0000	SVC CORP INTL	7,283.60	3,454.15
SWIRE PAC LTD	5/31/11	978.00	SWIRE PAC LTD	13,818.49	11,736.00
SWISS HELVETIA FUND INC	8/30/11	4,130.00	SWISS HELVETIA FUND INC	30,936.36	41,093.50
SWISS REINSURANCE CO	8/15/08	54.0000	SWISS REINSURANCE CO	3,532.14	2,551.99
SYMANTEC CORP	10/5/11	78.0000	SYMANTEC CORP	1,275.55	1,220.70
SYMANTEC CORP	7/6/05	224.00	SYMANTEC CORP	-	3,505.60
SYMANTEC CORP	5/25/11	235.00	SYMANTEC CORP	4,464.98	3,677.75
SYMRISE AG	5/19/11	49.0000	SYMRISE AG	1,174.60	1,309.77
SYNGENTA AD SPON ADR	6/25/09	140.00	SYNGENTA AD SPON ADR	6,456.87	8,251.60
SYNGENTA AD SPON ADR	9/18/08	810.00	SYNGENTA AG SPONS ADR	44,303.61	47,741.40
SYSCO CORP	9/3/10	775.00	SYSCO CORP	21,389.04	22,730.75
SYSCO CORPORATION	5/25/11	10.0000	SYSCO CORPORATION	284.85	293.30
T ROWE PRICE	12/14/11	1,237.57	T ROWE CAPITAL APPRECIATION FD	25,401.80	25,518.59
T ROWE PRICE	12/15/11	300.03	T ROWE PRICE BLUE CHIP GROWTH FD	10,126.34	11,596.04
T ROWE PRICE	12/14/11	527.26	T ROWE PRICE GROWTH STOCK	15,312.65	16,782.65
T ROWE PRICE	12/2/11	7,670.49	T ROWE PRICE HIGH YIELD FD	52,325.24	49,781.45
T ROWE PRICE	12/16/11	88.06	T ROWE PRICE LATIN AMERICA FUND	1,308.89	3,419.25
T ROWE PRICE	12/16/11	268.05	T ROWE PRICE MEDIA & TELECOM FD INC	10,011.92	12,574.41
T ROWE PRICE	12/14/11	94.53	T ROWE PRICE MID CAP GROWTH	3,974.17	4,984.46
T ROWE PRICE	12/14/11	327.40	T ROWE PRICE MID CAP GROWTH	13,955.11	17,263.96
T ROWE PRICE	12/16/11	1,373.97	T ROWE PRICE NEW ASIA	14,275.36	19,111.90
T ROWE PRICE	12/16/11	267.70	T ROWE PRICE NEW ERA FUND	12,346.77	11,256.91
T ROWE PRICE	12/19/11	488.75	T ROWE PRICE NEW HORIZONS	16,928.08	15,165.76
T ROWE PRICE	12/14/11	189.34	T ROWE PRICE REAL EST FUND INC	2,112.50	3,476.35
T ROWE PRICE	12/16/11	1,208.60	T.ROWE PRICE EMERGING MARKETS STOCK	20,369.05	34,457.21
T ROWE PRICE	12/13/11	1,596.66	T.ROWE PRICE EQUITY INCOME	37,710.45	36,818.98
TAIWAN SEMICONDUCTOR	12/12/08	176.0000	TAIWAN SEMICONDUCTOR	1,311.13	1,390.40
TAIWAN SEMICONDUCTOR	12/29/08	518.0000	TAIWAN SEMICONDUCTOR	4,007.56	4,092.20
TAIWAN SEMICONDUCTOR MFG CO	5/19/11	136.0000	TAIWAN SEMICONDUCTOR MFG CO	1,423.15	1,755.76
TANGER FACTORY OUTLET	1/26/11	40.0000	TANGER FACTORY OUTLET	929.96	1,172.80
TARGET CORP	11/16/10	100.00	TARGET CORP	5,424.65	5,122.00
TARGET CORP	5/27/08	9,000.0000	TARGET CORP 5.875% 7/15/16	9,506.26	10,376.37
TASER INTERNATIONAL INC	11/13/07	500.00	TASER INTERNATIONAL INC	7,484.90	2,560.00
TASER INTERNATIONAL INC	7/1/08	692.00	TASER INTERNATIONAL INC	10,031.90	3,543.04
TATA MOTORS LTD	7/7/11	266.00	TATA MOTORS LTD	6,426.91	4,495.40
TATA MOTORS LTD ADR	8/30/10	350.00	TATA MOTORS LTD ADR	7,719.93	5,915.00
TC PIPELINES LP	11/15/11	314.42	TC PIPELINES LP	10,944.99	14,912.99
TC PIPELINES LP	11/15/11	679.17	TC PIPELINES LP	23,180.97	32,213.03
TCW FUNDS	11/10/11	1,874.11	TCW EMERGING MARKETS INCOME	16,082.36	15,442.68
TCW FUNDS	12/2/11	1,678.96	TCW TOTAL RETURN BOND FUND	17,417.59	16,739.26
TCW FUNDS	11/10/11	2,024.11	TCW TOTAL RETURN BOND FUND	20,148.13	19,512.41
TCW FUNDS	12/30/11	2,162.55	TCW TOTAL RETURN BOND FUND	21,621.29	20,846.96
TD AMERITRADE HLDG CORP	5/25/11	39.0000	TD AMERITRADE HLDG CORP	840.09	610.35
TE CONNECTIVITY LTD	3/17/11	70.0000	TE CONNECTIVITY LTD	1,428.38	2,156.70
TEAM HEALTH HLDGS INC	5/19/11	58.0000	TEAM HEALTH HLDGS INC	1,228.86	1,280.06
TECHNIP	12/22/11	65.0000	TECHNIP	1,490.00	1,534.00
TECK RESOURCES LDT	5/19/11	31.0000	TECK RESOURCES LDT	1,253.21	1,090.89
TEEKAY CORP NT	2/10/11	20,000.00	TEEKAY CORP NT 8.50% 1/15/20	21,568.06	19,250.00

TELECOM ARGENTINA ADR F	7/3/03	1.00	TELECOM ARGENTINA ADR F	6.25	17.88
TELECOM ITALIA SPA	5/19/11	41.0000	TELECOM ITALIA SPA	563.38	436.65
TELEDYN TECH	10/13/11	10.0000	TELEDYN TECH	536.23	548.50
TELEFONICA S A SPON ADR	3/3/11	500.00	TELEFONICA S A SPON ADR	12,668.10	8,595.00
TELEFONICA S A SPON ADR	8/15/08	47.0000	TELEFONICA SA	3,555.08	3,167.33
TELEFONICA S A SPON ADR	8/9/11	1,225.00	TELEFONICA SA ADR	25,655.65	21,057.75
TELIAISONERA AB RIGHTS	3/1/11	1,000.00	TELIAISONERA AB RIGHTS	4,657.47	6,822.46
TEMPLETON FUNDS	12/28/11	396.31	TEMPLETON DEVELOPING MKTS TR	41.80	8,211.48
TEMPLETON FUNDS	9/3/10	2,082.80	TEMPLETON EMERGING MKTS SMALL CAP FUND	22,119.38	18,391.15
TEMPLETON FUNDS	12/19/11	406.92	TEMPLETON GLOBAL BOND	5,547.96	5,049.82
TEMPLETON FUNDS	12/19/11	1,192.73	TEMPLETON GLOBAL BOND FUND	15,436.88	14,801.72
TEMPLETON FUNDS	12/20/11	1,477.02	TEMPLETON GLOBAL BOND FUND	20,280.93	18,386.10
TEMPLETON FUNDS	12/19/11	3,734.3810	TEMPLETON GLOBAL BOND FUND ADV	51,961.16	46,194.29
TEMPLETON FUNDS	12/20/11	282.53	TEMPLETON GLOBAL BOND SECS	12,250.00	12,231.65
TEMPLETON FUNDS	12/19/11	840.36	TEMPLETON GLOBAL TOTAL RT ADV	11,320.39	10,302.83
TEMPLETON FUNDS	7/7/11	1,669.16	TEMPLETON GLOBAL TOTAL RT ADV	22,700.00	20,463.88
TEMPLETON FUNDS	12/29/10	502.18	TEMPLETON RUSSIA & EAST EUROPEAN FD	15,480.12	6,834.61
TENET HEALTHCARE CORP	5/4/11	213.0000	TENET HEALTHCARE CORP	1,486.81	1,092.69
TENNECO INC	4/26/11	300.0000	TENNECO INC	13,211.49	8,934.00
TERADATA CORP	10/1/07	36.00	TERADATA CORP	-	1,746.36
TERADATA CORP	7/8/11	82.00	TERADATA CORP	5,001.75	3,977.82
TERADATA CORP	11/3/11	32.0000	TERADATA CORP	1,827.75	1,552.32
TEREX CORP	8/30/11	50.0000	TEREX CORP	666.93	675.50
TEREX CORPORATION	12/27/11	86.0000	TEREX CORPORATION	1,885.85	1,161.86
TERRA NOSTRA RES CORP	3/7/07	500.00	TERRA NOSTRA RES CORP	1,368.00	-
TESCO CORP	6/28/11	116.0000	TESCO CORP	1,796.91	1,466.24
TESCO PLC	8/15/08	97.0000	TESCO PLC	2,201.90	1,506.22
TESCO PLC SPON ADR	5/19/11	77.0000	TESCO PLC SPON ADR	1,644.27	1,450.68
TESORO CORPORATION	12/16/09	210.02	TESORO CORPORATION	10,120.83	4,906.00
TEVA PHARM INDS LTD	4/7/06	200.00	TEVA PHARM INDS LTD	8,483.75	8,072.00
TEVA PHARM INDS LTD	3/31/11	300.00	TEVA PHARM INDS LTD	14,833.30	12,108.00
TEVA PHARM INDS LTD	5/25/11	18.0000	TEVA PHARMACEUTICAL	924.93	726.48
TEVA PHARM INDS LTD	8/15/08	81.0000	TEVA PHARMACEUTICAL INDS LTD	3,762.45	3,448.17
TEXAS CAPITAL BANCSHS	12/7/11	40.0000	TEXAS CAPITAL BANCSHS	1,174.34	1,224.40
TEXAS INSTRUMENTS INC	11/21/11	389.75	TEXAS INSTRUMENTS INC	23,014.57	11,345.50
TEXAS INSTRUMENTS INC	5/26/00	400.00	TEXAS INSTRUMENTS INC	17,854.00	11,644.00
TEXAS INSTRUMENTS INC	5/18/09	400.00	TEXAS INSTRUMENTS INC	9,879.00	11,644.00
TEXTRON INC	12/30/11	116.0000	TEXTRON INC	2,356.00	2,144.84
TFS FINANCIAL CORP	6/1/10	12,592.59	TFS FINANCIAL CORP	149,162.15	112,829.64
THE CHARLES SCHWAB CORP	9/22/04	1.00	THE CHARLES SCHWAB CORP	9.46	11.26
THE CHINA FUND INC	12/29/11	828.4510	THE CHINA FUND INC	26,649.25	16,991.53
THE JAPAN FUND	9/30/07	304.98	THE JAPAN FUND	3,516.66	3,946.39
THE SOUTHERN COMPANY	6/30/11	222.00	THE SOUTHERN COMPANY	7,112.31	10,276.38
THERMO FISHER SCIENTIFIC INC	12/22/11	16.0000	THERMO FISHER SCIENTIFIC INC	771.18	719.52
THERMO FISHER SCIENTIFIC INC	5/23/11	200.00	THERMO FISHER SCIENTIFIC INC	12,844.40	8,994.00
THERMO FISHER SCIENTIFIC INC	8/15/08	250.0000	THERMO FISHER SCIENTIFIC	15,335.18	8,517.50
THIRD AVE VALUE FUND INSTL	12/20/11	522.93	THIRD AVE VALUE FUND INSTL	18,410.47	20,990.49
THIRD FEDERAL SAVINGS	12/31/11	18,380.41	THIRD FEDERAL SAVINGS	18,380.41	18,380.41
THORNBURG FUNDS	12/27/11	196.60	THORNBURG INTL VALUE FUND	4,642.07	4,832.47
THORNBURG FUNDS	12/27/11	805.0590	THORNBURG INTL VALUE FUND	23,167.38	19,788.35
THORNBURG FUNDS	12/29/10	1,120.8570	THORNBURG INTL VALUE FUND	29,823.16	32,101.34
THORNBURG FUNDS	5/12/11	2,174.20	THORNBURG INVEST TR CORE GROWTH FD	-	34,308.92
THORNBURG FUNDS	6/30/11	175.4480	THORNBURG INVESTMENT INCOME BUILDER	3,405.86	3,163.71
THORNBURG FUNDS	6/30/11	292.4350	THORNBURG INVESTMENT INCOME BUILDER	5,661.65	5,243.36
THORNBURG FUNDS	12/28/11	530.38	THORNBURG INVST TR INTL VALUE FUND	13,151.69	12,771.57
THORNBURG FUNDS	12/27/11	467.09	THORNBURG INVT TR VALUE FUND	18,906.87	13,961.40
TIBCO SOFTWARE INC	8/10/11	100.00	TIBCO SOFTWARE INC	2,499.71	2,391.00
TIDEWATER INC	6/28/11	36.0000	TIDEWATER INC	2,054.40	1,774.80
TIFFANY & CO	3/29/10	315.00	TIFFANY & CO	15,116.06	20,871.90
TIM HORTONS INC	10/12/11	32.0000	TIM HORTONS INC	1,516.04	1,549.44
TIM PARTICIPACOE	9/20/11	30.0000	TIM PARTICIPACOE	811.39	774.00
TIME WARNER CABLE INC	3/30/09	26.00	TIME WARNER CABLE INC	-	1,652.82
TIME WARNER CABLE INC	10/16/03	3.00	TIME WARNER INC	227.32	108.42
TIME WARNER INC	4/2/09	37.0000	TIME WARNER INC	1,439.34	1,337.18
TIME WARNER CABLE INC	7/14/10	75.0000	TIME WARNER INC	2,258.80	2,710.50
TIME WARNER CABLE INC	12/16/11	166.76	TIME WARNER INC	1,873.38	6,876.87
TIME WARNER CABLE INC	12/16/11	189.60	TIME WARNER INC	428.98	6,852.29
TIME WARNER CABLE INC	3/30/09	104.00	TIME WARNER INC	-	3,758.56
TITAN INTL INC	10/14/11	30.0000	TITAN INTL INC	554.15	583.80
TITAN MACHINERY INC	10/14/11	30.0000	TITAN MACHINERY INC	623.03	651.90
TJX COMPANIES INC	10/21/08	95.0000	TJX COMPANIES INC	2,466.87	1,954.15
TJX COMPANIES INC	7/20/11	300.00	TJX COS INC	16,480.65	19,365.00
TNT N V	9/29/08	155.0000	TNT N V	5,532.51	2,964.69
TOCQUEVILLE TR GOLD FUND	12/28/11	64.01	TOCQUEVILLE TR GOLD FUND	5,183.13	4,575.14
TOKIO MARINE HLDG ADR	5/19/11	33.0000	TOKIO MARINE HLDG ADR	926.04	726.00
TOKYO GAS CO	9/6/11	2,000.00	TOKYO GAS CO	9,386.95	9,201.98
TOTAL ADR EACH REP 1	10/18/11	500.00	TOTAL ADR EACH REP 1	25,231.70	25,555.00
TOTAL S A	8/15/08	118.0000	TOTAL S A	8,550.85	6,525.40
TOUCHSTONE FUND	6/23/11	494.66	TOUCHSTONE INSTL FDS SANDS CAP INSTL GROWTH	5,877.23	9,677.51
TOUCHSTONE FUND	7/1/11	134.17	TOUCHSTONE SANDS CAPITAL SLCT GROWTH	1,444.96	1,367.14
TOUCHSTONE FUND	7/1/11	39.67	TOUCHSTONE SANDS CAPITAL SLCT GWTH	427.20	404.20
TOWERS WATSON & CO	7/1/11	18.0000	TOWERS WATSON & CO	1,180.63	1,078.74
TOYOTA MOTOR CORP ADR	3/14/11	200.00	TOYOTA MOTOR CORP ADR	16,102.48	13,226.00
TOYOTA MOTOR CORP ADR	1/23/08	250.00	TOYOTA MOTOR CP ADR	38,444.56	16,532.50
TRANSAMERICA FD SYSTEMATIC SMALL/MIDCAP	12/19/11	406.53	TRANSAMERICA FD SYSTEMATIC SMALL/MIDCAP	7,793.97	7,402.85
TRANSAMERICA MULTI MANAG FUND	6/30/11	612.4630	TRANSAMERICA MULTI MANAG FUND	6,097.84	5,671.41
TRANSAMERICA MULTI MANAG FUND	12/21/11	1,062.31	TRANSAMERICA MULTI MGR ALTER STRT	10,229.94	9,879.48
TRANSAMERICA MULTI MANAG FUND	6/30/11	409.9540	TRANSAMERICA MULTI MANG ALTER FUND	4,065.49	3,796.17

TRANSATLANTIC PETE	12/1/11	1,000.00	TRANSATLANTIC PETE	1,218.95	1,310.00
TRANSCANADA CORP	11/1/11	1,571.03	TRANSCANADA CORP	46,912.56	68,606.84
TRANSOCEAN LTD ZUG NAMEN	12/19/08	96.0000	TRANSOCEAN LTD ZUG NAMEN	12,018.09	4,536.00
TRAVELERS COMPANIES INC	6/28/11	108.00	TRAVELERS COMPANIES INC	6,163.97	6,390.36
TRAVELERS COMPANIES INC	4/20/07	46.0000	TRAVELERS COS INC	2,018.71	2,721.82
TRAVELERS COMPANIES INC	2/27/07	100.00	TRAVELERS COS INC	2,801.56	5,917.00
TRAVELERS COMPANIES INC	12/5/08	140.0000	TRAVELERS COS INC	5,617.57	6,328.00
TRAVELERS COMPANIES INC	3/1/07	222.00	TRAVELERS COS INC	11,668.36	13,135.74
TRAVELERS COMPANIES INC	9/3/10	425.00	TRAVELERS COS INC	20,853.56	25,147.25
TREND MICRO INC	4/8/11	5.53	TREND MICRO INC	199.10	163.90
TRINSIC INC	9/26/05	500.00	TRINSIC INC	-	2.00
TRIUMPH GROUP INC	8/26/11	30.0000	TRIUMPH GROUP INC	1,551.72	1,753.50
TYM TECHNOLOGIES INC	12/15/10	500.00	TYM TECHNOLOGIES INC	7,357.95	5,480.00
TURKISH INVESTMENT FUND	1/10/11	1.91	TURKISH INVESTMENT FUND	25.72	21.12
TWEEDY BROWNE GLOBAL VALUE FD	12/30/10	376.62	TWEEDY BROWNE GLOBAL VALUE FD	7,892.92	8,229.23
TWIN DISC INC	8/26/11	30.0000	TWIN DISC INC	1,055.59	1,089.60
TYCO INTERNATIONAL LTD	3/26/10	48.0000	TYCO INTERNATIONAL LTD	3,336.92	2,242.08
TYCO INTERNATIONAL LTD	5/13/11	104.00	TYCO INTERNATIONAL LTD	-	4,857.84
TYCO INTERNATIONAL LTD	5/25/11	23.0000	TYCO INTL LTD	1,063.82	1,074.33
TYCO INTERNATIONAL LTD	5/25/11	128.00	TYCO INTL LTD	4,434.21	5,978.88
UBS AG SHS	12/19/08	139.0000	UBS AG SHS	1,752.22	1,987.70
UBS AG TRIGGER ROS GLOBAL FUND	1/31/11	1,500.00	UBS AG TRIGGER ROS GLOBAL FUND	15,000.00	12,630.00
UIL HLDGS	8/19/11	40.0000	UIL HLDGS	1,086.29	1,414.80
ULTRA PETROLEUM CORP	12/11/08	135.0000	ULTRA PETROLEUM CORP	5,525.05	4,658.85
ULTRATECH STEPPER	11/18/97	100.00	ULTRATECH STEPPER	2,529.00	2,457.00
UMINING RES INC	5/23/07	5,000.00	UMINING RES INC	1,178.00	-
UMPQUA HOLDINGS CORP	12/15/00	423.00	UMPQUA HOLDINGS CORP	5,226.50	5,240.97
UNDER ARMOUR INC	8/12/08	200.00	UNDER ARMOUR INC	6,508.00	14,358.00
UNIBANCO UNIAO DE BANCOS BRASILEIROS	8/15/08	34.0000	UNIBANCO UNIAO DE BANCOS BRASILEIROS	4,033.42	2,197.08
UNILEVER N V	9/3/08	480.0000	UNILEVER N V	13,416.00	11,784.00
UNILEVER N V	8/15/08	72.0000	UNILEVER NV	2,059.92	1,767.60
UNILEVER N V	11/21/11	500.00	UNILEVER NV	14,431.27	17,185.00
UNILEVER N V	9/8/11	172.00	UNILEVER PLC	5,583.02	5,765.44
UNION PACIFIC CORP	9/26/11	25.0000	UNION PACIFIC CORP	2,398.60	2,648.50
UNION PACIFIC CORP	5/13/11	44.00	UNION PACIFIC CORP	-	4,661.36
UNISYS CORP	10/26/09	6.00	UNISYS CORP	-	118.26
UNITED RENTALS INC	10/26/11	40.0000	UNITED RENTALS INC	942.69	1,182.00
UNITED STATES TREASURY BILL	7/29/11	5,000.00	UNITED STATES TREAS NTS .6250% 7/15/21	5,005.03	5,374.20
UNITED STATES TREASURY BILL	12/31/11	401,348.16	UNITED STATES TREASURY BILL	401,348.16	94,528.21
UNITED STS OIL FD LP UNITS	6/5/09	910.00	UNITED STS OIL FD LP UNITS	36,777.92	34,680.10
UNITED TECHNOLOGIES CORP	5/13/11	63.00	UNITED TECHNOLOGIES CORP	-	4,604.67
UNITED TECHNOLOGIES CORP	6/28/11	74.00	UNITED TECHNOLOGIES CORP	348.39	5,408.66
UNITED TECHNOLOGIES CORP	8/5/11	117.00	UNITED TECHNOLOGIES CORP	7,854.67	8,551.53
UNITED TECHNOLOGIES CORP	2/1/06	135.00	UNITED TECHNOLOGIES CORP	7,930.95	9,867.15
UNITED TECHNOLOGIES CORP	5/25/11	17.0000	UNITED TECHS CORP	1,450.09	1,242.53
UNITEDHEALTH GROUP INC	12/12/11	53.0000	UNITEDHEALTH GROUP INC	2,571.02	2,686.04
UNITEDHEALTH GROUP INC	9/19/11	66.0000	UNITEDHEALTH GROUP INC	3,104.50	3,344.88
UNITEDHEALTH GROUP INC	7/13/11	86.00	UNITEDHEALTH GROUP INC	4,499.51	4,358.48
UNITEDHEALTH GROUP INC	4/27/11	61.0000	UNIVERSAL HEALTH SVCS INC	2,946.27	2,370.46
UNIVEST CORP PA	9/6/11	1,175.00	UNIVEST CORP PA	18,559.89	17,202.00
UNUM CORP	5/25/11	36.0000	UNUM CORP	955.91	758.52
UPS INC	11/30/11	83.41	UPS INC	5,847.73	6,104.77
US AIRWAYS GROUP	10/5/11	220.0000	US AIRWAYS GROUP	1,210.07	1,115.40
US BANCORP	5/25/11	35.0000	US BANCORP	962.45	946.75
US BANCORP	9/3/08	430.0000	US BANCORP DEL	13,678.30	10,754.30
US GLOBAL INVESTORS EASTERN EUR FD	5/27/08	3.42	US GLOBAL INVESTORS EASTERN EUR FD	29.17	26.62
US GLOBAL INVESTORS EASTERN EUR FD	5/27/08	85.50	US GLOBAL INVESTORS EASTERN EURO FD	972.23	666.05
US SAVINGS BOND SERIES EE 8/12/04	8/12/92	30,000.00	US SAVINGS BOND SERIES EE 8/12/04	15,000.00	24,072.00
US TREASURY	1/31/11	5,000.00	US TREAS NTS 1.1250% 1/15/21	4,582.48	5,772.37
US TREASURY	9/15/08	21,000.0000	US TREASURY .875% 4/15/10	24,271.03	22,570.23
US TREASURY	8/15/08	38,000.0000	US TREASURY .875% 4/15/10	43,933.61	40,841.37
US TREASURY	8/23/07	50,000.0000	US TREASURY 4.875% 6/30/12	51,509.26	53,302.50
US TREASURY	7/15/08	5,000.00	US TREASURY BOND 1.375% 7/15/18	4,949.06	5,944.79
US TREASURY	9/15/08	21,000.0000	US TREASURY BONDS 3.875% 4/15/29	36,258.86	34,180.39
US TREASURY	1/15/10	300,000.00	US TREASURY INFL INDEX 1.375% 1/20	298,467.64	357,648.00
US TREASURY	5/7/09	100,000.00	US TREASURY INFLAT INDEX 1.25% 4/14	101,218.05	112,151.50
US TREASURY	9/15/08	29,000.0000	US TREASURY NOTES 2.00% 1/15/14	35,470.82	32,216.82
US TREASURY	8/15/08	32,000.0000	US TREASURY NOTES 3.00% 7/15/12	41,834.73	37,789.38
US TREASURY	9/15/08	9,000.0000	US TREASURY NOTES 3.50% 1/15/11	12,036.66	10,995.36
US TREASURY	9/15/08	15,000.0000	US TREASURY NOTES 3.875% 1/15/09	20,210.15	19,661.83
US TREASURY	4/30/10	5,000.00	US TREASURY NTS .500% 4/15/15	4,989.40	5,466.76
US TREASURY	10/30/09	5,000.00	US TREASURY NTS 1.250% 4/15/14	5,208.41	5,606.31
US TREASURY	1/15/10	5,000.00	US TREASURY NTS 1.375% 1/15/20	4,974.46	5,961.60
US TREASURY	7/15/09	5,000.00	US TREASURY NTS 1.875% 7/15/19	5,043.95	6,247.81
USEC INC	7/27/07	1,000.00	USEC INC	18,509.95	1,140.00
USEC INC	6/15/07	1,001.00	USEC INC	19,024.20	1,141.14
UST INFL INDEX	11/10/09	100,000.00	UST INFL INDEX 1.875% 7/15/13	124,772.48	128,940.60
UST INFL INDEX	6/29/11	50,000.00	UST INFLATION INDEX 2% 1/15/14	65,458.60	64,897.20
VALE SA SPON ADR	9/2/11	207.00	VALE SA SPON ADR	5,119.85	4,440.15
VALERO ENERGY	7/27/11	56.0000	VALERO ENERGY	1,526.35	1,178.80
VALERO ENERGY	1/13/06	8.98	VALERO ENERGY CORP	306.17	189.09
VALERO ENERGY	12/15/11	217.91	VALERO ENERGY CORP	13,720.65	4,586.91
VALSPAR CORP	10/6/08	145.0000	VALSPAR CORP	3,245.05	2,623.05
VAN ECK GLOBAL HARD ASSETS FUND	12/22/11	284.16	VAN ECK GLOBAL HARD ASSETS FUND	15,472.95	12,315.32
VAN WYCK LLC	1/27/06	77,120.62	VAN WYCK LLC	77,120.62	77,120.62
VANUGARD FUNDS	12/23/11	1,085.53	VANGUARD 500 INDEX FD ADM	121,883.56	125,704.14
VANUGARD FUNDS	12/23/11	31.58	VANGUARD 500 INDEX FD INVESTOR	3,480.44	3,657.31
VANUGARD FUNDS	12/23/11	264.47	VANGUARD 500 INDEX FD INVESTOR	30,571.25	30,625.16

VANUGARD FUNDS	12/23/11	582.1850	VANGUARD 500 INDEX FD INVESTOR	66,541.16	67,417.02
VANUGARD FUNDS	12/22/11	147.93	VANGUARD 500 INDEX FD INVESTOR SHS	15,470.87	17,130.75
VANUGARD FUNDS	12/23/11	2,046.22	VANGUARD 500 INDEX FUND ADM	234,982.83	236,952.74
VANUGARD FUNDS	12/23/11	1,354.15	VANGUARD 500 INDEX FUND ADMIRAL	164,388.58	156,810.22
VANUGARD FUNDS	12/23/11	178.12	VANGUARD 500 INDEX FUND INVESTOR	13,286.08	20,625.83
VANUGARD FUNDS	12/28/11	87,630.1020	VANGUARD BALANCED INDEX ADM	1,446,733.59	1,908,583.62
VANUGARD FUNDS	12/28/11	648,467.7390	VANGUARD BALANCED INDEX ADM	11,817,136.49	14,123,627.36
VANUGARD FUNDS	12/28/11	665.83	VANGUARD BALANCED INDEX FUND	12,570.34	14,501.78
VANUGARD FUNDS	12/28/11	23,990.5230	VANGUARD BALANCED INDEX SIGNAL FD	502,218.59	516,755.87
VANUGARD FUNDS	11/27/09	250.00	VANGUARD BOND INDEX FD ST BOND	20,030.28	20,210.00
VANUGARD FUNDS	12/23/11	15,237.28	VANGUARD BOND INDEX TOTAL MARKET	155,864.79	167,610.03
VANUGARD FUNDS	10/19/11	183.00	VANGUARD COMSUMER STAPLE ETF	10,922.28	14,909.01
VANUGARD FUNDS	5/29/09	235.00	VANGUARD CONS DISCRETIONARY ETF	8,222.83	14,525.35
VANUGARD FUNDS	1/6/09	381.00	VANGUARD DIV APPRECIATION	14,993.76	20,821.65
VANUGARD FUNDS	12/20/11	1,870.67	VANGUARD EMERGING MKT STK INDEX	54,229.17	45,101.80
VANUGARD FUNDS	4/11/11	123.00	VANGUARD ENERGY ETF	9,354.03	12,399.63
VANUGARD FUNDS	3/15/11	275.00	VANGUARD ENERGY INDEX FUND	30,561.06	27,722.75
VANUGARD FUNDS	12/23/11	1,706.45	VANGUARD EXTENDED MARKET FUND	59,313.66	67,131.90
VANUGARD FUNDS	12/23/11	1,891.47	VANGUARD EXTENDED MARKET FUND	55,626.77	74,410.55
VANUGARD FUNDS	12/19/11	1,596.94	VANGUARD FD INC CAPITAL OPP ADM	104,805.60	108,847.29
VANUGARD FUNDS	12/28/11	1,706.56	VANGUARD FD INC GLOBAL EQUITY FD	32,778.90	27,151.29
VANUGARD FUNDS	12/30/11	696.38	VANGUARD FD LIFE STRATEGY GROWTH FD	13,251.31	14,693.64
VANUGARD FUNDS	12/21/11	14,337.99	VANGUARD FD TTL INTL STK INDEX	195,971.77	187,254.12
VANUGARD FUNDS	12/21/11	2,263.1070	VANGUARD FD TTL INTL STK INDEX FD	35,478.04	29,556.18
VANUGARD FUNDS	12/21/11	905.24	VANGUARD FDS EMERGING MARKET PORT	16,731.20	21,825.29
VANUGARD FUNDS	12/21/11	576.00	VANGUARD FDS EUROPEAN STK INDEX FD	16,652.93	12,764.12
VANUGARD FUNDS	12/21/11	631.96	VANGUARD FDS EUROPEAN STK INDEX FD	16,141.31	14,004.19
VANUGARD FUNDS	9/28/11	510.00	VANGUARD FDS INTL EQUITY INDEX	20,117.87	20,221.50
VANUGARD FUNDS	3/15/11	757.00	VANGUARD FDS INTL EQUITY INDEX FD	36,883.00	30,015.05
VANUGARD FUNDS	12/29/11	260.32	VANGUARD FDS MSCI EMERGING MKTS	12,751.57	9,946.71
VANUGARD FUNDS	9/28/11	220.00	VANGUARD FDS MSCI EMERGING MKTS ETF	8,221.38	8,406.20
VANUGARD FUNDS	3/15/11	1,295.00	VANGUARD FDS MSCI EMERGING MKTS ETF	60,291.56	49,481.95
VANUGARD FUNDS	12/30/11	26,670.94	VANGUARD FIXED INC HIGH YIELD CORP	175,525.61	151,757.62
VANUGARD FUNDS	12/21/11	945.08	VANGUARD FUNDS EMERGING MKT PORT	22,056.02	22,785.90
VANUGARD FUNDS	12/30/11	971.46	VANGUARD GNMA FUND	10,669.50	10,754.04
VANUGARD FUNDS	12/30/11	6,344.79	VANGUARD GNMA INVESTOR	67,765.19	70,236.86
VANUGARD FUNDS	12/30/11	15,467.47	VANGUARD GNMA INVESTOR	159,858.30	171,224.91
VANUGARD FUNDS	12/30/11	5,855.11	VANGUARD GNMA PORTFOLIO	62,623.26	64,816.02
VANUGARD FUNDS	12/23/11	3,717.35	VANGUARD GR INDEX ADMIRAL	107,887.21	118,174.43
VANUGARD FUNDS	4/27/11	65.00	VANGUARD GROWTH ETF MSCI US PR MKT	4,273.10	4,014.40
VANUGARD FUNDS	12/23/11	3,243.8950	VANGUARD GROWTH FUND	93,169.90	103,123.42
VANUGARD FUNDS	10/19/11	279.00	VANGUARD HEALTH CARE ETF	12,592.89	17,077.59
VANUGARD FUNDS	8/4/11	1,130.00	VANGUARD HIGH DIVIDEND YIELD	48,639.95	51,143.80
VANUGARD FUNDS	12/1/11	25,302.40	VANGUARD HIGH YIELD CORPORATE ADM	149,835.19	143,970.66
VANUGARD FUNDS	12/30/11	389.27	VANGUARD INDEX FDS REIT ETF	25,100.94	22,577.71
VANUGARD FUNDS	7/7/10	500.00	VANGUARD INDEX FDS TOTAL STK MKT	26,122.95	32,150.00
VANUGARD FUNDS	12/28/11	1,019.12	VANGUARD INDEX FDS TTL STK MKT ETF	41,749.58	65,529.15
VANUGARD FUNDS	12/28/11	1,719.83	VANGUARD INDEX FDS TTL STK MKT ETF	111,805.25	110,584.81
VANUGARD FUNDS	12/28/11	2,038.23	VANGUARD INDEX FDS TTL STK MKT ETF	82,491.15	131,058.25
VANUGARD FUNDS	9/23/10	205.00	VANGUARD INDUSTRIALS ETF	8,814.13	12,728.24
VANUGARD FUNDS	12/27/11	934.24	VANGUARD INFLATION PROT SECURITIES FD	10,995.03	13,182.17
VANUGARD FUNDS	12/30/11	6,301.82	VANGUARD INFLATION PROTECT SEC FD	76,687.12	88,918.84
VANUGARD FUNDS	12/28/11	1,827.67	VANGUARD INFLATION PROTECT SECS	22,225.86	25,788.41
VANUGARD FUNDS	12/28/11	1,054.80	VANGUARD INFLATION PROTECTED SEC FD	13,463.48	14,883.16
VANUGARD FUNDS	8/5/11	297.00	VANGUARD INFORMATION TECHNOLOGY ETF	14,644.28	18,226.89
VANUGARD FUNDS	4/11/11	442.00	VANGUARD INFORMATION TECHNOLOGY ETF	18,950.61	27,125.54
VANUGARD FUNDS	12/23/11	653.14	VANGUARD INTER TERM FUND	6,895.14	7,687.43
VANUGARD FUNDS	12/23/11	824.7260	VANGUARD INTER TERM FUND	8,988.57	9,707.03
VANUGARD FUNDS	3/15/11	198.00	VANGUARD INTERM TERM BOND FUND	16,301.12	17,220.06
VANUGARD FUNDS	12/23/11	11,146.94	VANGUARD INTERM TRM BD INDEX ADM	118,669.23	131,199.45
VANUGARD FUNDS	1/13/10	132.00	VANGUARD INTERMEDIATE TERM CORP BD	10,034.52	10,872.84
VANUGARD FUNDS	12/28/11	254.03	VANGUARD INTL EQ IND FDS MSCI EMERGING	10,975.15	9,706.29
VANUGARD FUNDS	12/28/11	275.34	VANGUARD INTL EQ INDEX FDS MSCI EMERG	12,636.35	10,520.66
VANUGARD FUNDS	12/28/11	396.95	VANGUARD INTL EQ INDEX FDS MSCI EUROPE	26,602.36	16,445.43
VANUGARD FUNDS	7/31/09	375.00	VANGUARD INTL EQUITY INDEX	14,392.30	14,868.75
VANUGARD FUNDS	12/16/11	259.86	VANGUARD INTL GROWTH FUND	5,585.17	4,248.69
VANUGARD FUNDS	12/19/11	4,501.83	VANGUARD INTL GROWTH PORTFOLIO	83,333.81	73,604.92
VANUGARD FUNDS	4/4/11	70.00	VANGUARD INTL US MID CAP VALUE INDEX	4,018.70	3,616.90
VANUGARD FUNDS	12/23/11	2,626.8960	VANGUARD L/T FUND	29,890.81	36,540.12
VANUGARD FUNDS	4/11/11	60.00	VANGUARD MATERIALS ETF	3,409.31	4,387.80
VANUGARD FUNDS	3/15/11	194.00	VANGUARD MATERIALS INDEX FUND	16,362.02	14,187.22
VANUGARD FUNDS	12/23/11	330.23	VANGUARD MID CAP GROWTH IND INVEST	7,578.32	7,737.36
VANUGARD FUNDS	11/30/11	141,353.72	VANGUARD MONEY MARKET RESERVE	141,353.72	141,353.72
VANUGARD FUNDS	5/25/11	627.00	VANGUARD MSCI EMERGING MARKET	30,112.48	23,957.67
VANUGARD FUNDS	3/15/11	509.00	VANGUARD MSCI US SMALL CAP GROWTH	42,714.98	38,867.24
VANUGARD FUNDS	12/28/11	200.92	VANGUARD QUANT PORT GROWTH & INCOME	5,903.37	5,320.44
VANUGARD FUNDS	11/23/11	83.00	VANGUARD REIT	4,368.80	4,814.00
VANUGARD FUNDS	10/19/11	85.00	VANGUARD REIT ETF	4,563.27	4,930.00
VANUGARD FUNDS	5/21/10	200.00	VANGUARD REIT ETF	8,966.84	11,600.00
VANUGARD FUNDS	12/29/11	3,838.24	VANGUARD S/T FEDERAL FUND	41,529.74	41,606.52
VANUGARD FUNDS	12/30/11	535.77	VANGUARD S/T FEDERAL INVESTOR	5,802.49	5,807.79
VANUGARD FUNDS	12/23/11	1,035.5500	VANGUARD S/T FUND	10,646.89	10,987.19
VANUGARD FUNDS	12/30/11	1,960.87	VANGUARD S/T INVESTMENT GR FUND	21,078.58	20,863.65
VANUGARD FUNDS	12/7/11	2,876.61	VANGUARD S/T INVESTMENT GR FUND	31,270.44	30,607.10
VANUGARD FUNDS	12/30/11	866.57	VANGUARD SECT IND FDS FINLS VIPERS	38,504.01	23,934.69
VANUGARD FUNDS	12/28/11	201.08	VANGUARD SECT IND FDS HLTHCARE VIPERS	11,810.88	12,308.04
VANUGARD FUNDS	12/28/11	41.75	VANGUARD SECT IND FDS MATLS VIPERS	2,987.79	3,053.10
VANUGARD FUNDS	12/28/11	78.52	VANGUARD SECT INDEX FDS ENERGY VIPERS	7,152.95	7,915.19

VANUGARD FUNDS	12/28/11	213.66	VANGUARD SECTOR INDEX FDS IT VIPERS	13,594.73	13,112.44
VANUGARD FUNDS	11/15/11	242.00	VANGUARD SHORT TERM BOND	19,745.13	19,563.28
VANUGARD FUNDS	3/15/11	203.00	VANGUARD SHORT TERM BOND FUND	16,319.28	16,410.52
VANUGARD FUNDS	8/5/11	206.00	VANGUARD SHORT TERM ETF CORP BD	16,172.71	16,039.16
VANUGARD FUNDS	10/19/11	153.00	VANGUARD SHORT TERM ETF CORP BOND	11,871.62	11,912.58
VANUGARD FUNDS	12/23/11	5,490.39	VANGUARD SHORT TERM FUND	56,608.98	58,252.98
VANUGARD FUNDS	9/28/11	80.00	VANGUARD SMALL CAP ETF US SMALL MKT	4,995.92	5,573.60
VANUGARD FUNDS	12/23/11	246.54	VANGUARD SMALL CAP VALUE STK INV	3,447.90	3,707.99
VANUGARD FUNDS	12/23/11	122.23	VANGUARD SMALL CAPTZTIN	3,270.96	4,079.97
VANUGARD FUNDS	12/23/11	2,192.22	VANGUARD SMALL CAPTZTIN	74,433.79	73,176.30
VANUGARD FUNDS	9/28/11	500.00	VANGUARD SPEC PORT DIV APPRECIATION	24,614.50	27,325.00
VANUGARD FUNDS	8/8/11	650.00	VANGUARD SPEC PORT DIV APPRECIATION	32,674.82	35,522.50
VANUGARD FUNDS	3/15/11	1,007.00	VANGUARD SPEC PORT DIV APPRECIATION EFT	55,314.72	55,032.55
VANUGARD FUNDS	11/17/11	277.00	VANGUARD SPEC PORT DIV APPRECIATION IND	14,946.12	15,138.05
VANUGARD FUNDS	12/19/11	746.75	VANGUARD SPEC PORT ENERGY PORTFOLIO	51,133.15	44,782.72
VANUGARD FUNDS	12/23/11	490.98	VANGUARD SPEC PORT REIT INDEX	8,427.06	9,451.33
VANUGARD FUNDS	12/23/11	2,668.6682	VANGUARD SPEC PORT REIT INDEX FD	50,668.11	51,371.71
VANUGARD FUNDS	12/30/11	3,014.61	VANGUARD TARGET RETIRE FDS 2035 FD	40,720.80	37,712.80
VANUGARD FUNDS	12/30/11	2,631.06	VANGUARD TARGET RETIRE FDS RET 2040	46,564.69	53,936.67
VANUGARD FUNDS	10/19/11	49.00	VANGUARD TELECOMMUNICATIONS SVCS	2,342.49	3,046.33
VANUGARD FUNDS	9/28/11	250.00	VANGUARD TOTAL BD MARKET FUND	20,862.48	20,885.00
VANUGARD FUNDS	12/23/11	12,050.68	VANGUARD TOTAL BD MARKET INDEX ADM	123,542.76	132,557.44
VANUGARD FUNDS	12/23/11	886.50	VANGUARD TOTAL BD MARKET PORTFOLIO	9,124.10	9,759.93
VANUGARD FUNDS	12/23/11	9,148.10	VANGUARD TOTAL BOND MARKET PORT	92,731.33	100,629.07
VANUGARD FUNDS	12/21/11	2,345.54	VANGUARD TOTAL INTL STOCK INDEX FD	28,074.58	30,632.80
VANUGARD FUNDS	12/20/11	647.68	VANGUARD TOTAL STOCK MARKET	21,326.88	20,265.88
VANUGARD FUNDS	12/21/11	1,084.93	VANGUARD TOTAL STOCK MARKET FUND	31,355.59	33,947.58
VANUGARD FUNDS	12/21/11	3,487.73	VANGUARD TOTAL STOCK MARKET FUND	80,092.63	109,131.10
VANUGARD FUNDS	12/29/11	204.76	VANGUARD TOTAL WORLD STOCK	8,364.55	8,841.35
VANUGARD FUNDS	1/24/11	625.00	VANGUARD TOTAL WORLD STOCK ETF	30,501.23	26,987.50
VANUGARD FUNDS	12/23/11	4,978.9220	VANGUARD TTL BD MARKET PORTFOLIO	52,252.24	54,768.14
VANUGARD FUNDS	12/21/11	473.12	VANGUARD TTL INTL STK INDEX FUND	6,066.78	6,178.95
VANUGARD FUNDS	12/21/11	6,376.1440	VANGUARD TTL STK INDEX ADM	197,173.08	199,573.31
VANUGARD FUNDS	3/15/11	617.00	VANGUARD TTL STOCK MARKET ETF	42,349.89	39,673.10
VANUGARD FUNDS	10/19/11	55.00	VANGUARD UTILITIES ETF	3,115.99	4,228.95
VANUGARD FUNDS	12/23/11	166.49	VANGUARD VALUE FUND	3,549.13	3,408.11
VANUGARD FUNDS	12/16/11	479.54	VANGUARD WELLESLEY INCOME FD	10,485.92	10,995.94
VANUGARD FUNDS	12/19/11	455.72	VANGUARD WELLESLEY INCOME FUND	10,306.77	10,449.59
VANUGARD FUNDS	12/16/11	1,965.07	VANGUARD WELLESLEY INCOME FUND	42,218.46	45,059.10
VANUGARD FUNDS	12/28/11	1,247.78	VANGUARD WELLINGTON FD INC	40,935.00	39,105.46
VANUGARD FUNDS	12/27/11	1,210.52	VANGUARD WELLINGTON FUND	36,377.87	37,937.63
VANUGARD FUNDS	11/15/11	172.0000	VANGUARD WORLD FDS HEALTH CARE ETF	10,139.40	10,528.12
VANUGARD FUNDS	12/28/11	3,479.98	VANGUARD/WINDSOR FD INC WINDSOR II	69,595.52	89,713.86
VARIAN MEDICAL SYS INC	6/27/11	12.0000	VARIAN MEDICAL SYS INC	826.25	872.69
VASCO DATA SECURITY INTL	1/6/11	300.00	VASCO DATA SECURITY INTL	2,461.95	1,956.00
VECIMA NETWORKS INC	5/17/07	20.00	VECIMA NETWORKS INC	-	57.94
VEOLIA ENVIRON ADR F	3/12/08	1,500.00	VEOLIA ENVIRON ADR F	114,347.90	16,575.00
VEOLIA ENVIRONMENT SPONS ADR	6/8/09	220.00	VEOLIA ENVIRONMENT SPONS ADR	6,887.71	2,431.00
VERISIGN INC	9/27/11	25.0000	VERISIGN INC	870.33	893.00
VERISK ANALYTICS INC	10/4/11	43.0000	VERISK ANALYTICS INC	1,453.21	1,725.59
VERIZON COMMUNICATIONS	12/15/10	250.00	VERIZON COMMUNICATIONS	8,430.45	10,030.00
VERIZON COMMUNICATIONS	9/3/08	380.0000	VERIZON COMMUNICATIONS	13,474.80	12,882.00
VERIZON COMMUNICATIONS	1/21/11	500.00	VERIZON COMMUNICATIONS	17,758.25	20,060.00
VERIZON COMMUNICATIONS	9/3/10	725.00	VERIZON COMMUNICATIONS	21,713.65	29,087.00
VERIZON COMMUNICATIONS	9/19/11	1,000.00	VERIZON COMMUNICATIONS CO	34,777.65	40,120.00
VERIZON COMMUNICATIONS	12/12/11	300.00	VERIZON COMMUNICATIONS COS	11,727.00	12,036.00
VERIZON COMMUNICATIONS	5/13/11	121.00	VERIZON COMMUNICATIONS INC	-	4,854.52
VF CORP	5/25/11	62.00	VF CORP	3,793.78	7,873.38
VF CORP	8/24/11	30,000.00	VF CORP NT FLT 0.00% 8/23/13	30,005.00	30,051.30
VICTORY PORT SMALL CO OPPTY FUND	12/28/11	177.73	VICTORY PORT SMALL CO OPPTY FUND	4,806.66	5,392.23
VIMPELCOM LTD	6/28/11	482.00	VIMPELCOM LTD	6,666.70	4,564.54
VIRGINIA ST HOUSING	12/3/10	10,000.00	VIRGINIA ST HOUSING 5.17% 1/1/12	15,012.50	10,001.40
VIRGINIA ST HOUSING	9/20/07	20,000.00	VIRGINIA ST HOUSING 5.45% 11/1/15	19,980.80	23,006.60
VIROPHARMA INC	10/19/10	200.00	VIROPHARMA INC	3,269.95	5,478.00
VIRTUS EMERGING MKTS OPPTY FUND	12/22/11	375.77	VIRTUS EMERGING MKTS OPPTY FUND	3,124.07	3,269.16
VIRTUS PREMIUM ALPHA SECTOR FUND	7/1/11	3,977.73	VIRTUS PREMIUM ALPHA SECTOR FUND	50,441.98	48,210.04
VISA INC	6/13/11	23.0000	VISA INC	1,787.02	2,335.19
VISA INC	6/28/11	82.00	VISA INC	6,051.34	8,225.46
VISA INC	9/7/11	212.00	VISA INC	13,248.99	21,524.36
VISA INC	12/7/11	454.79	VISA INC	32,209.63	46,174.42
VIVENDI SA	9/6/11	450.00	VIVENDI SA	12,099.90	9,884.12
VIVUS INC	12/30/97	1.00	VIVUS INC	12.19	9.75
VODAFONE GROUP PLC	5/19/11	86.0000	VODAFONE GROUP PLC	2,404.20	2,410.58
VODAFONE GROUP PLC	6/28/11	234.00	VODAFONE GROUP PLC	4,515.66	6,559.02
VODAFONE GROUP PLC	8/15/08	239.0000	VODAFONE GROUP PLC	6,479.87	4,885.16
VODAFONE GROUP PLC	9/3/08	510.0000	VODAFONE GROUP PLC	13,326.30	10,424.40
VORNADO REALTY TRUST	3/30/09	75.00	VORNADO REALTY TRUST	2,438.58	5,764.50
VULCAN MATERIALS NT 6.50% 12/1/16	6/14/11	25,000.00	VULCAN MATERIALS NT 6.50% 12/1/16	25,152.50	25,812.50
WABCO HLDGS INC	5/13/11	74.00	WABCO HLDGS INC	-	3,211.60
WACHOVIA BK NATL	9/16/11	20,000.00	WACHOVIA BK NATL ASSN 5.000%	21,536.71	20,835.20
WACHOVIA SMALL BUS HIGH PERFORMANCE	12/31/11	14,592.33	WACHOVIA SMALL BUS HIGH PERFORMANCE	14,592.33	14,592.33
WALAX CORP COM NPV	1/4/11	210.00	WALAX CORP COM NPV	7,532.45	7,952.47
WALMART DE MEXICO S.A.B. DE CV	5/10/11	2,239.77	WALMART DE MEXICO S.A.B. DE CV	36,506.42	61,247.22
WALMART STORES INC	9/7/11	107.07	WALMART STORES	5,544.79	6,398.44
WALMART STORES INC	9/7/11	468.71	WALMART STORES	21,927.20	28,010.11
WALMART STORES INC	9/7/11	4.75	WALMART STORES INC	211.01	283.70
WALMART STORES INC	5/13/11	72.00	WALMART STORES INC	-	4,302.72
WALMART STORES INC	9/6/11	95.00	WALMART STORES INC	4,496.19	5,677.20

WALMART STORES INC	6/7/11	100.00	WALMART STORES INC	5,445.64	5,976.00
WALMART STORES INC	11/14/08	144.0000	WALMART STORES INC	8,481.47	8,072.64
WALMART STORES INC	8/5/11	176.00	WALMART STORES INC	9,224.08	10,517.76
WALMART STORES INC	1/21/11	200.00	WALMART STORES INC	11,203.98	11,952.00
WALMART STORES INC	8/15/08	235.0000	WALMART STORES INC	13,876.75	13,174.10
WALMART STORES INC	6/6/07	250.00	WALMART STORES INC	12,419.80	14,940.00
WALMART STORES INC	7/20/10	500.00	WALMART STORES INC	25,027.00	29,880.00
WALT DISNEY CO (HOLDING CO)	9/28/98	300.00	WALT DISNEY CO (HOLDING CO)	6,078.55	11,250.00
WASATCH FUNDS	7/1/11	6,231.96	WASATCH FDS INC L/S FUND	83,021.18	80,080.70
WASATCH FUNDS	12/28/11	15,321.02	WASATCH INTL OPPORTUNITIES FUND	40,232.88	29,875.98
WASATCH FUNDS	12/28/11	228.78	WASATCH LARGE CAP VALUE FD	2,432.11	3,013.07
WASATCH FUNDS	12/28/11	993.69	WASATCH LARGE CAP VALUE FUND	9,958.45	13,086.95
WASATCH FUNDS	11/15/11	759.30	WASATCH LONG SHORT FUND	10,000.00	9,757.02
WASHINGTON MUTUAL INC	8/26/05	300.00	WASHINGTON MUTUAL INC	12,628.95	16.17
WASHINGTON MUTUAL INC	12/19/11	109.03	WASHINGTON MUTUAL INVS FUND	2,593.04	3,096.37
WASHINGTON MUTUAL INC	12/19/11	457.8220	WASHINGTON MUTUAL INVS FUND	10,811.92	13,002.14
WASHINGTON POST CO	8/15/08	15.0000	WASHINGTON POST CO	9,713.10	5,853.75
WASTE CONNECTIONS INC	6/28/11	53.0000	WASTE CONNECTIONS INC	1,656.82	1,756.42
WASTE CONNECTIONS INC	8/15/08	125.0000	WASTE CONNECTIONS INC	4,686.25	3,946.25
WATCHIT TECHNOLOGIES INC	10/24/07	240.00	WATCHIT TECHNOLOGIES INC	-	-
WATERSTONE BANK	12/31/11	15,439.48	WATERSTONE BANK	15,439.48	15,439.48
WATERSTONE FINANCIAL INC	8/4/08	1,000.00	WATERSTONE FINANCIAL INC	14,509.95	1,690.00
WATERSTONE FINANCIAL INC	8/4/08	6,915.00	WATERSTONE FINANCIAL INC	-	13,069.35
WEATHERFORD INTERNATIONAL LTD	6/28/11	352.00	WEATHERFORD INTERNATIONAL LTD	5,895.25	5,153.28
WEATHERFORD INTL LTD	9/6/11	57.0000	WEATHERFORD INTL LTD	961.23	834.48
WEATHERFORD INTL SHS	8/15/08	190.0000	WEATHERFORD INTL SHS	7,002.62	2,055.80
WEIGHT WATCHERS INTL	3/4/11	300.00	WEIGHT WATCHERS INTL	18,250.77	16,503.00
WEITZ SHORT INTERMED INCOME FD INSTL	12/28/11	826.16	WEITZ SHORT INTERMED INCOME FD INSTL	10,220.02	10,219.54
WEITZ VALUE	6/28/11	1,434.36	WEITZ VALUE	51,548.41	43,203.04
WELLS FARGO & CO	1/2/09	24.00	WELLS FARGO & CO	165.50	661.44
WELLS FARGO & CO	12/1/11	29.31	WELLS FARGO & CO	33.32	807.67
WELLS FARGO & CO	12/2/11	54.21	WELLS FARGO & CO	954.37	1,494.09
WELLS FARGO & CO	1/2/09	79.00	WELLS FARGO & CO	12,004.00	2,177.24
WELLS FARGO & CO	5/25/11	85.0000	WELLS FARGO & CO	2,781.52	2,342.60
WELLS FARGO & CO	1/2/09	99.00	WELLS FARGO & CO	-	2,728.44
WELLS FARGO & CO	1/2/09	110.32	WELLS FARGO & CO	-	3,040.36
WELLS FARGO & CO	11/21/08	167.0000	WELLS FARGO & CO	4,866.67	4,923.16
WELLS FARGO & CO	1/2/09	179.00	WELLS FARGO & CO	9,916.00	4,933.24
WELLS FARGO & CO	12/2/11	426.34	WELLS FARGO & CO	455.57	11,749.96
WELLS FARGO & CO	12/31/11	23,646.62	WELLS FARGO ADVANTAGE FUNDS	23,646.62	23,646.62
WELLS FARGO & CO	12/15/11	1,994.55	WELLS FARGO ADVANTAGE SPEC MIDCAP	43,252.15	41,506.54
WELLS FARGO & CO	12/2/11	93.53	WELLS FARGO COMPANY	106.24	2,577.69
WELLS FARGO & CO	12/2/11	244.94	WELLS FARGO COMPANY	3,032.46	6,750.66
WELLS FARGO & CO	6/23/11	1,488.60	WELLS FARGO FDS TR ADV ENDEAVOR SEL FD	13,566.54	12,995.04
WELLS FARGO & CO	8/11/11	1,451.54	WELLS FARGO FDS TR WEALTHBLDR GROWTH	15,313.71	15,284.67
WELLS FARGO & CO	8/10/11	1,067.01	WELLS FARGO OMEGA GROWTH FUND	41,331.85	37,270.48
WELLS FARGO & CO	12/12/11	828.88	WELLS FARGO SMALL CAP VALUE FD	24,079.08	22,197.41
WELLS FARGO & CO	12/19/11	672.29	WELLSFARGO ADV SMALL CAP VALUE FUND	22,176.67	20,034.36
WERNER ENTERPRISES	10/7/11	50.0000	WERNER ENTERPRISES	1,237.69	1,205.00
WESTCORE	12/28/11	1,696.22	WESTCORE PLUS BOND FUND	17,997.53	18,726.27
WESTCORE	7/5/11	286.0000	WESTCORE SMALL CAP OPP FUND	6,769.94	9,240.86
WESTERN REFINING	5/8/08	252.71	WESTERN REFINING INC	13,991.30	3,358.45
WESTPAC BANKING LTD	11/23/11	18.0000	WESTPAC BANKING LTD	1,919.31	1,843.20
WHIRLPOOL CORP	7/6/11	200.0000	WHIRLPOOL CORP	16,266.70	9,490.00
WHITING PETROLEUM CORP	4/26/11	300.00	WHITING PETROLEUM CORP	21,875.49	14,007.00
WHOLE FOODS MKT INC	9/29/11	78.00	WHOLE FOODS MKT INC	4,153.04	5,427.24
WILEY JOHN & SONS INC	10/14/11	75.00	WILEY JOHN & SONS INC	2,582.62	3,330.00
WILEY JOHN & SONS INC	8/15/08	205.0000	WILEY JOHN & SONS INC	9,758.00	7,293.90
WILLIAM BLAIR FUNDS	9/27/11	163.13	WILLIAM BLAIR FDS SMALL CAP GROWTH	3,444.92	3,410.98
WILLIS N AMERICA	9/29/09	30,000.00	WILLIS N. AMERICA NTS 7.00%9/29/19	30,674.40	33,295.10
WILSHIRE MICRO CAP ETF	1/3/11	1,055.20	WILSHIRE MICRO CAP ETF	28,231.36	16,091.81
WINDSTREAM CORP	8/9/11	2,200.00	WINDSTREAM CORP	25,600.88	25,828.00
WIPRO CO	8/3/11	1.20	WIPRO CO	19.02	12.19
WISCONSIN ENERGY CORPORATION	12/1/11	577.25	WISCONSIN ENERGY CORPORATION	8,766.52	19,026.02
WISDOMTREE FUNDS	12/10/10	175.0000	WISDOMTREE TR EMERGING MKTS LOCAL DEBT	9,104.43	8,512.00
WISDOMTREE FUNDS	11/17/11	198.00	WISDOMTREE TR EMERGING MKTS LOCAL FD	9,959.20	9,630.72
WISDOMTREE FUNDS	11/17/11	230.00	WISDOMTREE TR EMERGING MKTS YIELDING EQ FD	12,065.13	11,792.10
WISDOMTREE FUNDS	6/23/11	470.0000	WISDOMTREE TR JAPAN HEDGED EQ FD	17,579.97	14,729.80
WM WRIGLEY	4/26/10	25,000.00	WM WRIGLEY JU 4.65% 7/15/15	26,132.40	26,305.25
WOLVERINE WORLDWIDE INC	7/13/11	34.0000	WOLVERINE WORLDWIDE INC	1,166.34	1,211.76
WORLDGATE COMMUNICATIONS INC	8/26/10	96,700.00	WORLDGATE COMMUNICATIONS INC	54,243.44	3,500.54
WPP PLC ADR	11/20/08	173.0000	WPP PLC ADR	7,962.03	5,119.07
WRIGHT MED GROUP INC	3/7/07	200.00	WRIGHT MED GROUP INC	4,407.00	3,300.00
WT MUTUAL FD CRM MID CAP VALUE FD	12/15/11	376.59	WT MUTUAL FD CRM MID CAP VALUE FD	10,079.13	9,968.28
WYNDHAM WORLDWIDE CORP	7/13/11	71.0000	WYNDHAM WORLDWIDE CORP	2,284.16	2,685.93
WYNN RESORTS LTD	10/6/11	38.00	WYNN RESORTS LTD	5,124.13	4,198.62
XEROX CORP	3/24/00	300.00	XEROX CORP	8,210.25	2,388.00
XEROX CORP	10/31/11	771.15	XEROX CORP	20,025.23	6,138.31
XILINX INC	5/25/11	26.0000	XILINX INC	886.97	833.56
YACKTMAN FUND	12/29/11	560.29	YACKTMAN FUND	10,131.80	9,810.75
YACKTMAN FUND	12/29/11	808.20	YACKTMAN FUND	14,119.76	14,151.51
YACKTMAN FUND	7/7/11	1,851.11	YACKTMAN FUND	33,411.00	32,412.94
YACKTMAN FUND	12/29/11	7,355.83	YACKTMAN FUND	129,315.33	128,800.58
YACKTMAN FUND	8/8/11	2,117.91	YACKTMAN FUND INC FB0ID	37,479.37	37,084.63
YAHOO INC	9/20/11	50.0000	YAHOO INC	794.46	806.50
YAMANA GOLD INC	2/7/07	900.00	YAMANA GOLD INC	11,972.99	13,221.00
YANZHOU COAL MINING CO	8/26/11	211.00	YANZHOU COAL MINING CO	5,467.12	4,475.31
YINGLI GREEN ENERGY HOLDINGS ADR	5/21/10	200.00	YINGLI GREEN ENERGY HOLDINGS ADR	2,047.93	760.00

YUHE INTL INC	2/25/10	100.00	YUHE INTL INC	1,028.74	70.00
YUM BRANDS INC	5/25/11	13.0000	YUM BRANDS INC	653.67	767.13
YUM BRANDS INC	11/28/11	45.0000	YUM BRANDS INC	2,465.62	2,655.45
YUM BRANDS INC	5/25/11	115.00	YUM BRANDS INC	5,765.82	6,786.15
ZENITH NATL INS CORP	8/15/08	145.0000	ZENITH NATL INS CORP	5,421.55	4,577.65
ZIMMER HOLDINGS INC	5/25/11	8.0000	ZIMMER HOLDINGS INC	494.97	427.12
ZIMMER HOLDINGS INC	8/7/01	42.00	ZIMMER HOLDINGS INC	1,150.77	2,243.64
ZION OIL & GAS INC	7/7/11	100.00	ZION OIL & GAS INC	370.92	221.00
ZION OIL & GAS INC	7/7/11	700.0000	ZION OIL & GAS INC	4,173.68	1,547.00
ZIONS BANCORP	12/12/05	376.00	ZIONS BANCORP	3,234.41	6,121.28
ZIONS BANCORP	12/12/05	376.00	ZIONS BANCORP	3,234.41	6,121.28
				<u>62,261,023.84</u>	<u>65,422,928.98</u>

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2011
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	2/22/11 7.0000 3M COMPANY	645.82	572.11
	3M COMPANY	5/13/11 47.00 3M COMPANY	-	3,841.31
	3M COMPANY	12/22/11 200.0000 3M COMPANY	16,150.46	16,346.00
	3M COMPANY	9/30/03 400.26 3M COMPANY	17,152.68	32,712.92
	3M COMPANY	9/30/03 452.00 3M COMPANY	15,007.39	36,941.96
	8X8 INC	6/8/05 2,000.00 8X8 INC	4,248.00	6,340.00
	A O SMITH	11/16/10 30.0000 A O SMITH	1,012.17	1,203.60
	ABB LTD ADR	11/21/11 800.00 ABB LTD ADR	14,295.05	15,064.00
	ABBOTT LABORATORIES	8/15/08 227.0000 ABBOTT LABORATORIES	13,452.02	12,114.99
	ABBOTT LABORATORIES	9/3/10 425.00 ABBOTT LABORATORIES	20,985.14	23,897.75
	ABBOTT LABORATORIES	2/22/11 12.0000 ABBOTT LABS	554.52	674.76
	ABERCROMBIE & FITCH CO	10/13/11 6.0000 ABERCROMBIE & FITCH CO	462.02	390.72
	ABERDEEN ASIA PACIFIC INCOME FD	8/12/09 1,000.00 ABERDEEN ASIA PACIFIC INCOME FD	6,082.86	7,330.00
	ABG SUNDAL COLLIER ASA SHS	6/2/08 5,000.00 ABG SUNDAL COLLIER ASA SHS	11,263.90	3,091.50
	ABSOLUTE STRATEGIES INSTL	7/5/11 1,273.09 ABSOLUTE STRATEGIES INSTL	13,975.00	14,067.60
	ACACIA RESH CORP	11/21/11 60.0000 ACACIA RESH CORP	2,078.93	2,190.60
	ACADIAN FUNDS	12/29/11 50.46 ACADIAN EMERGING MKTS	952.89	802.87
	ACADIAN FUNDS	12/29/11 207.30 ACADIAN EMERGING MKTS PORT INST	4,451.40	3,298.11
	ACCENTURE PLC	5/25/11 110.00 ACCENTURE PLC	6,204.48	5,855.30
	ACCRETIVE HEALTH INC	12/1/11 21.00 ACCRETIVE HEALTH INC	461.54	482.58
	ACE LTD	5/25/11 23.0000 ACE LTD	1,454.78	1,612.76
	ACE LTD	5/13/11 59.00 ACE LTD	-	4,137.08
	ACI WORLDWIDE	11/14/11 10.0000 ACI WORLDWIDE	308.21	286.40
	ACTIVISION BLIZZARD INC	5/11/11 307.00 ACTIVISION BLIZZARD INC	3,091.64	3,782.24
	ADVANTAGE OIL & GAS	12/20/11 2,000.00 ADVANTAGE OIL & GAS	7,628.95	8,280.00
	ADVISORS INNER CIRCLE FUND II INC	12/19/11 283.78 ADVISORS INNER CIRCLE FUND II INC	3,014.14	3,927.52
	AEON CO LTD	5/19/11 70.0000 AEON CO LTD	888.35	958.30
	AES CORP	11/23/11 110.0000 AES CORP	1,343.97	1,302.40
	AFLAC INC	6/30/09 300.00 AFLAC INC	11,912.37	12,978.00
	AGIC FUNDS	9/29/11 2,216.42 AGIC INTL & PERM STRATEGY FUND	48,121.07	21,920.34
	AGILENT TECHNOLOGIES INC	12/20/11 55.0000 AGILENT TECH INC	1,899.97	1,921.15
	AGILENT TECHNOLOGIES INC	6/5/00 76.00 AGILENT TECH INC	-	2,654.68
	AGILENT TECHNOLOGIES INC	1/3/01 100.00 AGILENT TECH INC	1,326.00	3,493.00
	AGILENT TECHNOLOGIES INC	12/20/11 74.0000 AGILENT TECHNOLOGIES INC	2,474.35	2,584.42
	AGILENT TECHNOLOGIES INC	5/25/11 91.00 AGILENT TECHNOLOGIES INC	4,437.13	3,178.63
	AGRIUM INC	7/8/11 100.22 AGRIUM INC	5,285.47	6,725.70
	AIM INVESTMENTS	12/12/11 218.71 AIM INVT SECS FDS INVESCO INVT	1,958.03	2,082.11
	AIR LIQUIDE ADR	5/19/11 84.0000 AIR LIQUIDE ADR	2,176.33	2,066.40
	AIR LIQUIDE ADR	8/15/08 168.0000 AIR LIQUIDE ADR	4,169.76	3,056.93
	AIRLEASE CORP	12/21/11 293.00 AIRLEASE CORP	6,503.74	6,947.03
	AK STEELE	4/4/11 20,000.00 AK STEEL CORP NT 7.625% 5/15/20	21,107.82	18,800.00
	AKAMAI TECH	11/19/07 100.00 AKAMAI TECH	3,778.00	3,228.00
	AKRE FOCUS FUND	12/30/11 3,510.72 AKRE FOCUS FUND	47,500.00	47,219.14
	AKZO NOBEL NV	5/19/11 43.0000 AKZO NOBEL NV	2,831.66	2,076.90
	AKZO NOBEL NV	9/29/08 165.0000 AKZO NOBEL NV	9,911.43	6,752.30
	ALCATEL LUCENT SPON ADR	12/1/06 25.00 ALCATEL LUCENT ADR F	43.02	39.00
	ALCATEL LUCENT SPON ADR	6/29/07 9.10 ALCATEL LUCENT SPD ADR	3,227.34	14.20
	ALCATEL LUCENT SPON ADR	12/1/06 49.00 ALCATEL LUCENT SPD ADR	-	76.44
	ALCATEL LUCENT SPON ADR	12/1/06 117.00 ALCATEL LUCENT SPON ADR	7,515.25	182.52
	ALCOA INC	8/3/11 143.0000 ALCOA INC	1,960.88	1,236.95
	ALERIAN MLP	5/25/11 1,000.00 ALERIAN MLP	15,888.15	16,620.00
	ALGER SPECTRA	12/20/11 271.74 ALGER SPECTRA	3,556.49	3,241.85
	ALGER SPECTRA	7/7/11 3,075.97 ALGER SPECTRA	40,122.00	36,696.27
	ALLERGAN INC	8/15/08 138.0000 ALLERGAN INC	7,856.34	5,564.16
	ALLIANCE DATA SYSTEMS CORP	11/9/11 41.00 ALLIANCE DATA SYSTEMS CORP	4,153.30	4,257.44
	ALLIANCE PHARMA CORP NEW	10/19/01 44.00 ALLIANCE PHARMA CORP NEW	5,603.19	0.12
	ALLIANCE PHARMACEUTICAL	10/19/01 205.00 ALLIANCE PHARMACEUTICAL	54,928.49	0.57
	ALLIANCEBERNSTEIN PORT	12/21/10 2,030.87 ALLIANCEBERNSTEIN PORT	29,488.72	22,299.48
	ALLIANT ENERGY CORP	7/8/09 50.0000 ALLIANT ENERGY CORP	1,291.26	2,205.50
	ALLIANT ENERGY CORP	9/3/10 400.00 ALLIANT ENERGY CORP	14,090.87	17,644.00
	ALLIANZ FUNDS	12/22/11 80.01 ALLIANZ NFJ DIVIDEND VALUE FD	867.48	916.13
	ALLIANZ FUNDS	12/23/11 1,965.56 ALLIANZ NFJ DIVIDEND VALUE FD	21,462.74	22,505.68
	ALLIANZ FUNDS	12/23/11 3,385.58 ALLIANZ NFJ DIVIDEND VALUE FD	36,960.70	38,764.90
	ALLIANZ FUNDS	12/22/11 31.29 ALLIANZ NFJ INTERNATIONAL VALUE FD	690.77	564.51
	ALLIANZ FUNDS	12/23/11 799.88 ALLIANZ NFJ INTERNATIONAL VALUE FD	17,360.35	14,429.75
	ALLIANZ FUNDS	7/1/11 450.00 ALLIANZ SE ADR	6,384.29	4,261.50
	ALLIED WORLD ASSURANCE HLDGS	6/28/11 53.0000 ALLIED WORLD ASSURANCE HLDGS	2,721.52	3,335.29
	ALPS ETF TR ALERIAN	10/1/10 1,000.00 ALPS ETF TR ALERIAN	15,327.95	16,620.00
	ALTA GOLD CO	11/7/96 2,100.00 ALTA GOLD CO	8,213.93	-
	ALTERA CORP	10/19/11 15.0000 ALTERA CORP	609.10	556.50
	ALTERRA CAPITAL HLDGS LTD	5/27/11 50.0000 ALTERRA CAPITAL HLDGS LTD	1,137.53	1,181.50
	ALTRIA GROUP INC	10/11/11 261.90 ALTRIA GROUP INC	10,529.33	7,765.29
	ALTRIA GROUP INC	10/12/11 325.75 ALTRIA GROUP INC	21,265.73	9,658.49
	ALTRIA GROUP INC	9/3/08 510.0000 ALTRIA GROUP INC	10,710.00	7,680.60
	ALTRIA GROUP INC	10/11/11 768.32 ALTRIA GROUP INC	30,920.31	22,780.56
	ALTRIA GROUP INC	3/29/10 875.00 ALTRIA GROUP INC	18,193.78	25,943.75
	AMAG PHARMA INC	7/26/07 1.00 AMAG PHARMA INC	11.58	18.91

AMANA FUNDS	8/10/11	1,541.26	AMANA GROWTH FUND	39,138.67	37,360.21
AMANA FUNDS	8/10/11	1,173.37	AMANA INCOME FUND	39,040.23	37,254.52
AMAZON COM INC	5/25/11	7.0000	AMAZON COM INC	1,317.35	1,211.70
AMAZON COM INC	2/4/11	88.00	AMAZON.COM INC	6,033.03	15,232.80
AMCAP FUNDS	6/21/11	400.40	AMCAP FD INC	30.43	7,499.45
AMCAP FUNDS	2/20/11	187.16	AMCAP FUND	2,551.59	3,524.24
AMCAP FUNDS	6/20/11	687.5030	AMCAP FUND	10,485.49	12,945.68
AMERICAN AXLE & MFG	10/12/11	80.0000	AMERICAN AXLE & MFG	857.34	791.20
AMERICAN CAMPUS COMMUNITIES	3/1/11	30.0000	AMERICAN CAMPUS COMMUNITIES	925.17	1,258.80
AMERICAN ELECTRIC POWER INC	6/5/08	53.0000	AMERICAN ELECTRIC POWER INC	2,033.55	2,189.43
AMERICAN EXPRESS CO	11/10/11	44.00	AMERICAN EXPRESS CO	2,628.64	2,075.48
AMERICAN EXPRESS CO	5/25/11	129.00	AMERICAN EXPRESS CO	5,872.30	6,084.93
AMERICAN EXPRESS CO	5/18/09	20,000.00	AMERICAN EXPRESS CO NTS 7.250%	19,968.40	22,335.60
AMERICAN EXPRESS CO	10/20/11	46.0000	AMERICAN EXPRESS COMPANY	2,052.65	2,169.82
AMERICAN EXPRESS CO	10/4/10	250.00	AMERICAN EXPRESS COMPANY	9,965.36	11,792.50
AMERICAN FUNDS	12/20/11	2,269.76	AMER CAPITAL WORLD GROWTH & INC FD	92,449.99	72,904.66
AMERICAN FUNDS	12/27/11	554.57	AMERICAN BALANCED FUND	9,692.83	10,054.32
AMERICAN FUNDS	12/20/11	1,645.76	AMER CAPITAL WORLD GROWTH & INCOME	65,254.00	52,861.84
AMERICAN FUNDS	12/13/11	2,356.75	AMER CENTURY INVT TR HIGH YIELD FD	720.13	13,739.82
AMERICAN FUNDS	12/22/11	339.66	AMER CENTURY MUT FDS GROWTH FD	7,161.03	8,413.47
AMERICAN FUNDS	12/22/11	2,785.03	AMER FD INV CO OF AMERICA	84,425.56	75,307.21
AMERICAN FUNDS	12/19/11	141.61	AMER FDS CAPITAL WORLD G & I FUND	5,262.59	4,514.39
AMERICAN FUNDS	12/21/07	364.96	AMER FUNDS GROWTH FUND OF AMERICA	8,375.03	10,102.00
AMERICAN FUNDS	7/1/11	1,000.00	AMERICA MOVIL SAB L ADR	29,074.95	22,600.00
AMERICAN FUNDS	8/7/09	266.00	AMERICAN CAP LTD	6,212.51	1,790.18
AMERICAN FUNDS	8/7/09	361.69	AMERICAN CAP LTD	9,399.78	2,434.14
AMERICAN FUNDS	12/29/11	3,529.80	AMERICAN CENTURY EQUITY INCOME FUND	25,207.33	25,661.62
AMERICAN FUNDS	12/30/11	3,286.24	AMERICAN CENTURY GOVERNMENT BOND	34,748.29	37,890.39
AMERICAN FUNDS	12/28/11	3,067.73	AMERICAN CENTURY INFLATION	36,864.66	39,080.74
AMERICAN FUNDS	12/27/11	1,273.82	AMERICAN CENTURY INTL BOND FUND	18,215.81	18,190.21
AMERICAN FUNDS	12/2/11	95,719.11	AMERICAN CENTURY INVEST MKT FUND	3,094.96	93,719.11
AMERICAN FUNDS	12/31/10	210.02	AMERICAN CENTURY MONEY MARKET	210.02	210.02
AMERICAN FUNDS	12/16/11	18.55	AMERICAN CENTURY ZERO COUPON 2020	1,474.01	1,751.03
AMERICAN FUNDS	12/16/11	854.76	AMERICAN CENTURY ZERO COUPON 2020	39,788.28	80,689.44
AMERICAN FUNDS	5/25/11	164.00	AMERICAN ELECTRIC POWER CO INC	5,957.73	6,774.84
AMERICAN FUNDS	7/5/11	555.0000	AMERICAN EURO PACIFIC GROWTH FD	23,414.82	19,486.05
AMERICAN FUNDS	12/28/11	529.49	AMERICAN EUROPACIFIC GROWTH FUND	20,993.73	18,590.25
AMERICAN FUNDS	2/14/03	358.02	AMERICAN FD AMCAP FUND	4,400.00	6,709.20
AMERICAN FUNDS	12/23/11	3,018.68	AMERICAN FD BALANCED FUND	53,055.29	54,970.11
AMERICAN FUNDS	12/16/11	1,170.16	AMERICAN FD CAP WORLD GROWTH & INCOME	36,984.98	37,515.43
AMERICAN FUNDS	12/21/11	311.12	AMERICAN FDS CAPITAL INC BLDRS FD	16,763.40	15,313.08
AMERICAN FUNDS	12/21/11	342.47	AMERICAN GROWTH FD OF AMERICA	8,241.21	9,839.02
AMERICAN FUNDS	12/21/11	1,537.68	AMERICAN GROWTH FD OF AMERICA	49,734.18	44,177.46
AMERICAN FUNDS	12/28/11	1,357.03	AMERICAN INC FUND OF AMERICA	25,272.01	22,743.77
AMERICAN FUNDS	12/29/11	684.8350	AMERN US GOVT SECS FUND	9,330.45	9,868.47
AMERICAN FUNDS	12/28/11	1,402.44	AMERICAN INCOME FUND OF AMERICA	26,289.98	23,504.84
AMERICAN GROUP	6/7/07	1,000.00	AMERICAN INTL GROUP 6.45% 6/15/77	25,000.00	20,310.00
AMERICAN MOVIL	8/15/08	77.0000	AMERICAN MOVIL	3,722.95	2,386.23
AMERICAN ORIENTAL BIOENGINEERING INC	3/7/07	100.00	AMERICAN ORIENTAL BIOENGINEERING INC	1,043.00	56.10
AMERICAN TOWER CORP	6/9/11	25.0000	AMERICAN TOWER CORP	1,266.35	1,500.25
AMERICAN TOWER CORP	8/5/11	207.00	AMERICAN TOWER CORP	10,702.72	12,422.07
AMERICAN TOWER CORP	10/1/08	369.0000	AMERICAN TOWER CORP	15,435.18	10,819.08
AMERIPRISE FINANCIAL INC	5/13/11	72.00	AMERIPRISE FINANCIAL INC	-	3,574.08
AMERIPRISE FINANCIAL INC	12/22/11	13.0000	AMERIPRISE FINL INC	778.24	645.32
AMERIPRISE FINANCIAL INC	8/31/11	43.0000	AMERIPRISE FINL INC	1,548.36	2,134.52
AMETEK INC	11/11/11	46.0000	AMETEK INC	1,920.02	1,936.60
AMETEK INC	8/25/08	180.0000	AMETEK INC	8,545.38	5,437.80
AMGEN INC	11/22/99	400.00	AMGEN	5,803.00	25,684.00
AMGEN INC	2/22/11	13.0000	AMGEN INC	685.05	834.73
AMGEN INC	5/13/11	51.00	AMGEN INC	-	3,274.71
AMPHENOL CORP	10/19/11	66.0000	AMPHENOL CORP	2,566.97	2,995.74
AMPHENOL CORP	8/15/08	170.0000	AMPHENOL CORP	8,787.30	4,076.60
AMYLIN PHARMACEUTICALS INC	10/20/10	400.00	AMYLIN PHARMACEUTICALS INC	7,013.22	4,552.00
AMYLIN PHARMACEUTICALS INC	10/28/10	700.0000	AMYLIN PHARMACEUTICALS INC	12,829.31	7,966.00
AMYLIN PHARMACEUTICALS INC	6/10/08	200.00	AMYLIN PHARMACEUTICALS INC	5,435.93	2,276.00
ANADARKO PETRO CORP	6/22/10	35,000.00	ANADARKO PETRO CORP 5.950% 9/15/16	32,066.12	39,674.25
ANADARKO PETROLEUM CORP	10/5/11	15.0000	ANADARKO PETROLEUM CORP	741.27	1,144.95
ANALOG DEVICES INC	5/25/11	20.0000	ANALOG DEVICES INC	812.41	715.60
ANALOG DEVICES INC	11/14/08	190.0000	ANALOG DEVICES INC	3,742.41	3,613.80
ANALOG DEVICES INC	6/30/09	20,000.00	ANALOG DEVICES NT 5.00% 7/1/14	19,915.20	21,828.20
ANDERSONS INC	8/25/10	30.0000	ANDERSONS INC	1,111.72	1,309.80
ANHEUSER BUSCH INBEV ADR	8/17/11	12.0000	ANHEUSER BUSCH INBEV ADR	654.82	731.88
ANSYS INC	8/31/11	36.0000	ANSYS INC	1,939.50	2,062.08
ANSYS INC	9/12/08	205.0000	ANSYS INC	9,542.76	5,717.45
AOL INC	12/10/09	9.00	AOL INC	-	135.90
AOL INC	12/10/09	11.00	AOL INC	-	166.10
AON CORP	12/8/08	130.0000	AON CORP	5,139.37	5,938.40
AON CORP	8/15/08	145.0000	AON CORP	6,858.50	5,623.60
APACHE CORP	3/22/11	5.0000	APACHE CORP	597.14	452.90
APACHE CORP	8/5/11	81.00	APACHE CORP	7,356.12	7,336.98
APACHE CORP	7/22/10	200.00	APACHE CORP	17,451.60	18,116.00
APACHE CORP	6/13/11	500.00	APACHE CORP DEC SHS	28,193.86	27,140.00
APOLLO GROUP INC	11/19/08	73.0000	APOLLO GROUP INC	4,908.92	5,593.26
APPLE COMPUTER INC	3/28/06	17.00	APPLE COMPUTER INC	1,017.36	6,885.00
APPLE COMPUTER INC	8/28/07	94.00	APPLE COMPUTER INC	8,488.18	38,070.00
APPLE COMPUTER INC	7/5/06	100.00	APPLE COMPUTER INC	5,884.50	40,500.00
APPLE COMPUTER INC	7/22/10	932.00	APPLE COMPUTER INC	137,336.07	377,460.00
APPLE COMPUTER INC	5/31/11	9.0000	APPLE INC	2,990.49	3,153.39

APPLE COMPUTER INC	5/13/11	13.00	APPLE INC	-	5,265.00
APPLE COMPUTER INC	5/25/11	19.00	APPLE INC	2,004.94	7,695.00
APPLE COMPUTER INC	8/5/11	28.00	APPLE INC	6,146.96	11,340.00
APPLE COMPUTER INC	9/22/11	32.00	APPLE INC	11,851.62	12,960.00
APPLE COMPUTER INC	8/15/08	33.0000	APPLE INC	5,870.04	2,816.55
APPLE COMPUTER INC	9/28/11	60.00	APPLE INC	7,988.10	24,300.00
APPLE COMPUTER INC	3/21/11	66.00	APPLE INC	10,949.95	26,730.00
APPLE COMPUTER INC	9/21/09	100.00	APPLE INC	18,221.60	40,500.00
APPLE COMPUTER INC	7/20/11	100.00	APPLE INC	38,973.11	40,500.00
APPLE COMPUTER INC	12/22/08	114.0000	APPLE INC	17,059.93	9,729.90
APPLE COMPUTER INC	6/7/11	200.00	APPLE INC	63,147.00	81,000.00
APPLE COMPUTER INC	12/17/07	627.00	APPLE INC	78,164.16	253,935.00
APPLIED MAGNETICS	8/24/99	200.00	APPLIED MAGNETICS	3,370.67	-
ARBITRAGE FDS	12/20/11	799.17	ARBITRAGE FDS	10,530.75	10,469.11
ARCH CAPITAL GROUP LTD	8/15/08	85.0000	ARCH CAPITAL GROUP LTD	5,876.90	5,958.50
ARCHER DANIELS MIDLAND	8/10/11	12.0000	ARCHER DANIELS MIDLAND	338.93	343.20
ARCHER DANIELS MIDLAND	10/28/11	196.00	ARCHER DANIELS MIDLAND CO	5,878.24	5,605.60
ARCHER DANIELS MIDLAND	1/27/05	1.00	ARCHER-DANIELS-MIDLAND CO	22.78	28.60
ARTIO FUNDS	12/31/09	71.02	ARTIO GLOBAL EQUITY FUND INC	67.89	2,327.93
ARTIO FUNDS	7/5/11	1,894.0000	ARTIO INTL EQUITY FUND	23,712.60	18,087.70
ARTIO FUNDS	12/28/11	759.46	ARTIO TOTAL RETURN	10,304.83	10,396.97
ASCENA RETAIL GROUP INC	1/4/11	40.0000	ASCENA RETAIL GROUP INC	1,094.18	1,188.80
ASCENDAS REAL ESTATE INVEST TR UNIT	7/3/07	4,000.00	ASCENDAS REAL ESTATE INVEST TR UNIT	7,499.95	5,645.32
ASML HLDG NV	8/11/11	31.0000	ASML HLDG NV	1,058.99	1,295.49
ASML HLDG NV	12/23/08	129.0000	ASML HLDG NV	2,688.15	2,331.03
ASPEN TECH INC	11/7/11	141.0000	ASPEN TECH INC	2,421.98	2,446.35
ASSOC ESTATES REALTY CORP	7/18/11	80.0000	ASSOC ESTATES REALTY CORP	1,407.11	1,276.00
ASSURED GUARANTY LTD	6/20/07	100.00	ASSURED GUARANTY LTD	3,007.00	1,314.00
AST FUNDS	12/2/11	8,803.02	AST CAPITAL GROWTH ASSET ALLOCATION	84,184.00	89,698.74
AST FUNDS	12/2/11	9,659.42	AST HORIZON GROWTH ASSET ALLOCATION	85,556.32	91,475.18
AST FUNDS	11/21/11	8,799.85	AST INVESTMENT GRADE BOND	122,662.37	124,605.18
AST FUNDS	12/2/11	14,131.27	AST SCHROEDERS MULTI ASSET WORLD STRATEGIES	161,878.69	173,059.12
ASTRAZENECA PLC	9/3/08	220.0000	ASTRAZENECA PLC	10,821.80	9,026.60
AT&T INC	5/1/08	2.00	AT&T INC	6.53	65.34
AT&T INC	11/1/11	39.81	AT&T INC	327.69	1,198.31
AT&T INC	11/25/05	50.00	AT&T INC	11,474.84	1,512.00
AT&T INC	11/2/11	56.33	AT&T INC	17,686.86	1,703.54
AT&T INC	4/18/07	66.0000	AT&T INC	1,692.43	1,995.84
AT&T INC	5/25/11	71.0000	AT&T INC	2,025.94	2,147.04
AT&T INC	11/21/05	77.00	AT&T INC	-	2,328.48
AT&T INC	6/19/07	100.00	AT&T INC	3,703.95	3,024.00
AT&T INC	8/5/11	303.00	AT&T INC	7,934.54	9,162.72
AT&T INC	11/25/05	400.00	AT&T INC	16,002.60	12,096.00
AT&T INC	9/3/08	410.0000	AT&T INC	13,181.50	11,685.00
AT&T INC	10/12/10	500.00	AT&T INC	12,773.20	15,120.00
AT&T INC	2/10/11	600.00	AT&T INC	17,636.59	18,144.00
AT&T INC	9/3/10	800.00	AT&T INC	21,591.71	24,192.00
AT&T INC	11/10/11	900.0000	AT&T INC	27,012.35	27,216.00
AT&T INC	9/19/11	1,000.00	AT&T INC	27,453.56	30,240.00
AT&T INC	11/10/11	2,320.00	AT&T INC	65,974.62	70,156.80
ATMOS ENERGY	9/12/11	322.75	ATMOS ENERGY	8,108.21	10,650.49
AUTODESK INC	4/26/11	200.0000	AUTODESK INC	9,085.32	6,066.00
AUTONATION INC	4/29/11	796.00	AUTONATION INC	23,790.42	29,348.52
AVAGO TECHNOLOGIES LTD	8/26/11	77.0000	AVAGO TECHNOLOGIES LTD	2,600.31	2,222.22
AVE MARIA CATHOLIC VALUES	12/30/11	1,209.33	AVE MARIA CATHOLIC VALUES	17,193.20	19,591.17
AVIDIA BANK	12/31/11	8,262.01	AVIDIA BANK #7100655	8,262.01	8,262.01
AVIDIA BANK	12/31/11	1,684.45	AVIDIA BANK #8006142	1,684.45	1,684.45
AVIS BUDGET GROUP	10/5/11	40.0000	AVIS BUDGET GROUP	476.00	428.80
AVNET INC	10/19/11	88.0000	AVNET INC	3,007.67	2,735.92
AXA SA	8/15/08	225.0000	AXA SA	7,423.27	5,055.75
AZL FUNDS	12/20/11	480.69	AZL GATEWAY FUND	4,900.00	4,931.11
AZL FUNDS	12/20/11	1,463.95	AZL S&P 500 INDEX	12,250.00	12,416.98
AZL FUNDS	12/20/11	257.51	AZL SMALL CAP STOCK INDEX	2,450.00	2,458.99
BABCOCK & WILCOX CO	8/2/10	35.0000	BABCOCK & WILCOX CO	0.00	844.90
BAIDU INC	10/25/11	10.0000	BAIDU INC	1,420.04	1,164.70
BAIDU INC	5/17/10	70.00	BAIDU INC SPONS ADS	5,460.95	8,152.90
BAKER HUGHES INC	5/25/11	14.0000	BAKER HUGHES INC	971.17	680.96
BAKER HUGHES INC	9/30/11	36.0000	BAKER HUGHES INC	1,473.82	1,751.04
BAKER HUGHES INC	11/16/10	150.00	BAKER HUGHES INC	6,086.70	7,296.00
BAKER HUGHES INC	12/16/11	150.00	BAKER HUGHES INC	9,734.35	7,296.00
BALL CORP	9/3/10	25,000.00	BALL CORP SR NT 7.125% 9/1/16	27,097.19	27,187.50
BALLANTYNE IP LLC	12/31/11	250,000.0000	BALLANTYNE IP LLC	250,000.00	238,149.00
BANCO BRADESCO NEW ADR	7/21/10	2,178.00	BANCO BRADESCO NEW ADR	21,696.49	36,329.04
BANCO SANTANDER SA ADR	2/11/11	639.00	BANCO SANTANDER SA ADR	7,543.88	4,805.28
BANCOLOMBIA S A ADR	1/13/06	100.00	BANCOLOMBIA S A ADR	3,118.95	5,956.00
BANGOR SAVINGS BANK	12/31/11	23,238.96	BANGOR SAVINGS BANK	23,238.96	23,238.96
BANK OF AMERICA CORP	6/7/11	75,000.00	BANK AMERICA CORP SR NT 1.693% 1/30/14	75,763.24	67,711.50
BANK HAWAII CORP	10/28/10	300.00	BANK HAWAII CORP	13,326.81	13,347.00
BANK OF AMERICA CORP	9/3/08	400.0000	BANK OF AMERICA	12,328.00	5,632.00
BANK OF AMERICA CORP	10/28/09	1,000.0000	BANK OF AMERICA 8.625% 5/28/13	23,870.00	21,960.00
BANK OF AMERICA CORP	9/2/04	84.00	BANK OF AMERICA CORP	3,279.36	467.04
BANK OF AMERICA CORP	12/7/06	100.00	BANK OF AMERICA CORP	5,257.00	556.00
BANK OF AMERICA CORP	12/27/11	173.71	BANK OF AMERICA CORP	7,670.29	965.81
BANK OF AMERICA CORP	10/8/04	300.00	BANK OF AMERICA CORP	13,651.86	1,668.00
BANK OF AMERICA CORP	12/23/11	481.17	BANK OF AMERICA CORP	17,012.24	2,675.29
BANK OF AMERICA CORP	6/1/07	500.00	BANK OF AMERICA CORP	24,053.36	2,780.00
BANK OF AMERICA CORP	1/7/09	500.00	BANK OF AMERICA CORP	9,932.46	2,780.00
BANK OF AMERICA CORP	10/12/10	500.00	BANK OF AMERICA CORP	13,766.05	2,780.00

BANK OF AMERICA CORP	12/27/11	571.41	BANK OF AMERICA CORP	28,143.45	3,177.03
BANK OF AMERICA CORP	8/10/11	750.00	BANK OF AMERICA CORP	8,220.63	4,170.00
BANK OF AMERICA CORP	7/5/11	1,000.00	BANK OF AMERICA CORP	10,946.00	5,560.00
BANK OF AMERICA CORP	8/11/11	1,000.00	BANK OF AMERICA CORP	6,816.25	5,560.00
BANK OF AMERICA CORP	12/29/11	1,230.00	BANK OF AMERICA CORP	35,002.27	6,838.80
BANK OF AMERICA CORP	12/29/11	1,246.00	BANK OF AMERICA CORP	39,517.27	6,927.76
BANK OF AMERICA CORP	7/19/11	2,000.00	BANK OF AMERICA CORP	19,878.47	11,120.00
BANK OF AMERICA CORP	12/27/11	3,306.43	BANK OF AMERICA CORP	47,260.70	18,383.76
BANK OF AMERICA CORP	3/25/10	50,000.00	BANK OF AMERICA CORP 4.20% 3/15/15	50,000.00	46,907.00
BANK OF AMERICA CORP	3/25/10	50,000.00	BANK OF AMERICA CORP 4.200% 3/15/15	50,000.00	46,907.00
BANK OF AMERICA CORP	6/9/08	800.00	BANK OF AMERICA CORP 8.20%	19,915.15	17,680.00
BANK OF AMERICA CORP	7/28/09	25,000.00	BANK OF AMERICA CORP NTS 6.50% 8/1/16	24,937.25	24,912.50
BANK OF MONTREAL QUEBEC	3/30/11	400.00	BANK OF MONTREAL QUEBEC	25,920.32	21,924.00
BANK OF NEW YORK MELLON CORP	8/24/11	196.00	BANK OF NEW YORK MELLON CORP	3,859.24	3,902.36
BANK OF NOVA SCOTIA	9/21/11	500.00	BANK OF NOVA SCOTIA	26,594.60	24,905.00
BANK OF THE OZARKS INC	10/21/11	30.0000	BANK OF THE OZARKS INC	716.85	888.90
BANNER CORP	6/1/11	86.00	BANNER CORP	790.02	1,474.90
BANNER CORP	6/3/11	182.00	BANNER CORP	14,946.08	3,121.30
BANNER CORP	6/3/11	182.00	BANNER CORP	14,946.08	3,121.30
BARCLAYS BANK	9/13/11	1,000.00	BARCLAYS BK PLC 8.125%	24,599.05	22,280.00
BARCLAYS BANK	12/28/11	16,000.00	BARCLAYS BK PLC GLOBAL MED TERM NT	16,000.00	16,000.00
BARCLAYS BANK	7/28/11	575.00	BARCLAYS BK PLC IPATH COCOA	24,721.45	16,531.25
BARCLAYS BANK	7/28/11	408.00	BARCLAYS BK PLC IPATH COTTON	24,773.55	23,035.68
BARCLAYS BANK	9/7/11	1,109.00	BARCLAYS BK PLC IPATH CRUDE OIL	25,512.65	27,858.08
BARCLAYS BANK	10/19/11	918.00	BARCLAYS BK PLC IPATH DJUBS COP	45,011.08	40,428.72
BARCLAYS BANK	7/28/11	835.00	BARCLAYS BK PLC IPATH LIVESTK	24,916.00	24,849.60
BARCLAYS BANK	6/7/11	75,000.00	BARCLAYS BK PLC NT 1.323% 1/13/14	75,826.10	72,694.50
BARCLAYS PLC	5/19/11	59.0000	BARCLAYS PLC	1,051.41	648.41
BARCLAYS BANK	8/15/08	193.0000	BARCLAYS PLC	5,485.06	1,891.40
BARD C R INC	8/15/08	60.0000	BARD C R INC	5,615.40	5,055.60
BARCLAYS BANK	7/28/11	400.00	BARKCLAYS BK PLC IPATH COFFEE	25,107.95	22,608.00
BARNES GROUP	10/6/11	40.0000	BARNES GROUP	831.46	964.40
BARON FUNDS	11/29/11	835.91	BARON ASSET FUND	37,358.01	38,200.86
BARON FUNDS	11/29/11	667.42	BARON GROWTH	24,543.75	34,044.94
BAXTER INTL INC	5/25/11	13.0000	BAXTER INTL INC	686.62	643.24
BAY VANGUARD FED SAVINGS BANK	12/31/11	100,620.62	BAY VANGUARD FED SAVINGS BANK	100,620.62	100,620.62
BAYER AG	8/15/08	63.0000	BAYER AG	5,079.69	3,624.64
BAYER AG SPON ADR	9/20/11	43.0000	BAYER AG SPON ADR	2,996.85	2,743.40
BAYERISCHE MOTOREN WERKE	12/13/11	79.0000	BAYERISCHE MOTOREN WERKE	1,667.02	1,756.17
BB&T	8/7/98	814.00	BB&T	6,023.01	20,488.38
BB&T	10/2/98	1,859.00	BB&T	16,803.00	46,791.03
BB&T	5/23/11	290.00	BB&T CAP TR VI 9.60% PFD	7,952.44	7,772.00
BB&T	5/24/07	25,000.00	BB&T CORP	24,528.33	25,625.43
BCE INC	12/10/08	1,910.00	BCE INC	36,038.83	79,589.70
BCSB BANKCORP	4/11/08	1,052.00	BCSB BANKCORP	18,151.50	11,309.00
BE AEROSPACE INC	6/28/11	39.0000	BE AEROSPACE INC	1,494.30	1,509.69
BEAL BANK	11/2/11	138,000.00	BEAL BANK SSB CPN .350% 8/8/12	138,000.00	138,000.00
BEAM INC	12/1/11	90.00	BEAM INC	3,636.40	4,610.70
BEIJING CAPITAL INTL ARPT CO	11/12/10	5,500.00	BEIJING CAPITAL INTL ARPT CO	5,749.46	2,761.00
BENCHMARK ELECTRONICS INC	4/4/06	450.00	BENCHMARK ELECTRONICS INC	4,427.00	6,061.50
BENEFICIAL BANK	12/31/11	14,455.12	BENEFICIAL BANK	14,455.12	14,455.12
BENEFICIAL MUTUAL BANC	11/20/07	12,891.00	BENEFICIAL MUTUAL BANC	122,206.68	107,768.76
BERKSHIRE HATHAWAY INC	9/10/10	189.00	BERKSHIRE HATHAWAY INC	17,025.58	14,420.70
BERKSHIRE HATHAWAY INC	1/21/10	200.00	BERKSHIRE HATHAWAY INC	14,482.99	15,260.00
BERKSHIRE HATHAWAY INC	5/20/10	200.00	BERKSHIRE HATHAWAY INC	14,804.90	15,260.00
BERKSHIRE HATHAWAY INC	8/5/11	221.00	BERKSHIRE HATHAWAY INC	16,283.30	16,862.30
BERKSHIRE HATHAWAY INC	2/4/11	500.00	BERKSHIRE HATHAWAY INC	41,595.00	38,150.00
BERKSHIRE HATHAWAY INC	1/20/10	500.00	BERKSHIRE HATHAWAY INC CL B	28,844.62	38,150.00
BG GROUP PLC	12/21/11	23.0000	BG GROUP PLC	2,223.37	2,461.00
BG GROUP PLC	6/28/11	58.00	BG GROUP PLC	6,742.65	6,206.00
BHP BILLITON LTD	5/25/11	67.00	BHP BILLITON LTD	4,554.68	4,732.21
BHP BILLITON LTD	3/31/11	250.00	BHP BILLITON LTD ADR	13,422.11	17,657.50
BHP BILLITON LTD	9/30/11	1,384.11	BHP BILLITON LTD ADR	48,003.27	97,759.96
BHP BILLITON LTD	9/26/08	198.0000	BHP BILLITON PLC	11,118.43	7,638.84
BIO RAD LABORATORIES INC	11/13/08	35.0000	BIO RAD LABORATORIES INC	2,450.82	2,635.85
BIO RAD LABS INC	6/28/11	20.0000	BIO RAD LABS INC	1,832.27	1,920.80
BIOGEN IDEC INC	10/12/11	6.0000	BIOGEN IDEC INC	592.94	560.30
BLACKROCK INC	12/20/11	508.61	BLACK ROCK GLOBAL ALLOCATION	4,900.00	4,930.42
BLACKROCK INC	11/23/11	512.00	BLACKROCK CORPORATE HIGH YIELD FD	5,860.81	5,985.28
BLACKROCK INC	4/11/11	723.00	BLACKROCK CORPORATE HIGH YIELD FD	5,381.26	8,451.87
BLACKROCK INC	12/12/11	2,892.12	BLACKROCK EQUITY DIVIDEND FD INSTL	49,957.16	52,607.70
BLACKROCK INC	12/9/11	378.77	BLACKROCK EQUITY DIVIDEND FUND	7,362.84	6,734.44
BLACKROCK INC	12/22/11	1,107.29	BLACKROCK FDS HIGH YIELD BD PORT	311.09	8,182.85
BLACKROCK INC	12/7/11	37,116.28	BLACKROCK FDS MONEY MKT PORTFOLIO	0.15	37,116.28
BLACKROCK INC	11/10/11	1,225.00	BLACKROCK GLOBAL ALLOC FUND	22,736.12	22,343.95
BLACKROCK INC	12/21/11	2,692.12	BLACKROCK GLOBAL ALLOCATION FD	51,023.10	48,888.94
BLACKROCK INC	12/21/11	1,623.05	BLACKROCK GLOBAL ALLOCATION FUND	28,832.18	28,743.30
BLACKROCK INC	12/12/11	542.22	BLACKROCK HEALTH SCIENCES FUND	15,761.84	15,442.28
BLACKROCK INC	9/19/11	4.0000	BLACKROCK INC	600.27	712.96
BLACKROCK INC	11/15/11	34.00	BLACKROCK INC	5,651.90	6,060.16
BLACKROCK INC	10/19/11	1,624.00	BLACKROCK INCOME TR INC	10,013.99	11,903.92
BLACKROCK INC	12/12/11	113.45	BLACKROCK INTL OPPORTUNITY	2,826.24	3,193.67
BLACKROCK INC	12/12/11	532.97	BLACKROCK INTL OPPTY	14,037.33	15,003.16
BLACKROCK INC	12/19/11	1,943.95	BLACKROCK SR HIGH INCOME FUND	29,875.50	7,484.21
BUILDERS FUNDS	12/20/06	191.00	BLDRS DEV MKTS 100 ADR	5,330.17	3,569.79
BUILDERS FUNDS	11/1/11	1,069.39	BLDRS EMERGING MKTS 50 ADR IND FD	44,876.49	40,711.71
BUILDERS FUNDS	11/1/11	1,069.39	BLDRS EMERGING MKTS 50 ADR IND FD	53,876.49	40,711.71
BUILDERS FUNDS	12/28/10	325.00	BLDERS EMERGING MKTS 50 ADR INDEX FD	17,006.92	12,372.75

BLOCK H&R INC	10/19/10	2,000.00	BLOCK H&R INC	24,696.80	32,660.00
BNP PARIBAS	8/27/08	160.0000	BNP PARIBAS	7,383.53	3,364.00
BNP PARIBAS ADR	5/19/11	59.0000	BNP PARIBAS ADR	2,431.31	1,159.35
BOEING COMPANY	11/29/11	600.0000	BOEING CO	42,335.07	44,010.00
BOEING COMPANY	5/25/11	11.0000	BOEING COMPANY	794.87	806.85
BOK FINANCIAL CORP	3/22/10	39.00	BOK FINANCIAL CORP	1,891.15	2,142.27
BOLT TECHNOLOGY CORP	12/9/11	200.00	BOLT TECHNOLOGY CORP	2,308.45	2,288.00
BOND FUND OF AMERICA	12/27/11	226.21	BOND FUND OF AMERICA	2,558.17	2,838.94
BOND FUND OF AMERICA	12/27/11	1,132.4610	BOND FUND OF AMERICA	14,207.36	14,212.39
BORG WARNER INC	9/26/11	14.0000	BORG WARNER INC	1,011.97	892.36
BORG WARNER INC	9/9/11	28.0000	BORG WARNER INC	1,833.62	1,784.72
BORG WARNER INC	2/16/09	126.00	BORGWARNER INC	4,131.31	8,031.24
BOSTON PRIVATE FINL	12/16/11	140.0000	BOSTON PRIVATE FINL	1,085.55	1,111.60
BOSTON SCIENTIFIC CORP	2/7/11	6,000.00	BOSTON SCIENTIFIC CORP	41,429.00	32,040.00
BOSWELL J.G. CO	8/11/11	100.00	BOSWELL J.G. CO	72,529.00	69,500.00
BOSWELL J.G. CO	10/5/11	100.00	BOSWELL J.G. CO	59,200.00	69,500.00
BP PLC	5/19/11	71.0000	BP PLC	2,863.10	3,034.54
BP PLC	9/3/08	230.0000	BP PLC	13,271.00	10,750.20
BP PLC	3/29/10	315.00	BP PLC	18,262.75	13,463.10
BRIDGEWAY FD INC ULTRA SMALL MKT FD	12/16/11	576.11	BRIDGEWAY FD INC ULTRA SMALL MKT FD	10,184.60	7,420.24
BRISTOL MYERS SQUIBB	9/3/08	620.0000	BRISTOL MYERS	13,392.00	14,415.00
BRISTOL MYERS SQUIBB	7/13/11	100.00	BRISTOL MYERS SQUIBB	2,938.95	3,524.00
BRISTOL MYERS SQUIBB	5/13/11	189.00	BRISTOL MYERS SQUIBB CO	-	6,660.36
BRISTOL MYERS SQUIBB	11/2/11	511.38	BRISTOL MYERS SQUIBB CO	12,269.83	18,021.10
BRISTOL MYERS SQUIBB	11/1/11	653.00	BRISTOL MYERS SQUIBB CO	14,761.85	23,011.72
BRISTOL MYERS SQUIBB	6/6/11	1,000.00	BRISTOL MYERS SQUIBB CROSS	28,405.95	35,240.00
BROADCOM CORP	12/29/08	228.0000	BROADCOM CORP	4,101.04	3,869.16
BROOKFIELD ASSET MGMT INC	9/10/10	960.00	BROOKFIELD ASSET MGMT INC	33,789.63	26,380.80
BROOKLINE BANCORP INC DEL	7/11/02	2,186.00	BROOKLINE BANCORP INC DEL	11,106.50	18,449.84
BROOKLINE BANCORP INC DEL	7/11/02	2,186.00	BROOKLINE BANCORP INC DEL	16,441.50	18,449.84
BROWN FUNDS	10/6/11	173.68	BROWN CAP MGMT SMALL CO FUND INST	7,212.75	7,603.75
BT GROUP PLC	5/25/11	196.00	BT GROUP PLC	6,093.63	5,809.44
BUFFALO SMALL CAP FUND	12/22/11	212.73	BUFFALO SMALL CAP FUND	4,451.40	5,303.23
BUNGE LTD PLC	9/23/11	25,000.00	BUNGE LTD FIN CORP 5.350%	27,316.51	26,221.25
BUNGE LTD PLC	12/21/11	350.00	BUNGE LTD PLC	34,900.90	32,900.00
BURNHAM FINANCIAL INDUSTRIES	12/16/11	106.94	BURNHAM FINANCIAL INDUSTRIES	1,073.26	1,004.15
BURNHAM FINANCIAL INDUSTRIES	12/16/11	561.91	BURNHAM FINANCIAL INDUSTRIES	5,857.75	5,276.33
BV FINANCIAL INC	2/8/05	6,057.00	BV FINANCIAL INC	-	15,505.92
CA INC	12/14/11	51.0000	CA INC	941.01	1,030.96
CABELAS INC	11/8/11	40.0000	CABELAS INC	954.00	1,016.80
CACI INTL INC	8/25/11	20.0000	CACI INTL INC	1,046.55	1,118.40
CALAMOS FUNDS	9/30/10	70.0000	CALAMOS ASSET MGMT	817.68	875.70
CALAMOS FUNDS	12/27/11	104.88	CALAMOS GROWTH & INC FUND	3,065.44	3,238.82
CALAMOS FUNDS	12/22/11	105.93	CALAMOS GROWTH & INCOME	3,536.25	3,288.13
CALAMOS FUNDS	7/7/11	239.85	CALAMOS GROWTH & INCOME	7,975.00	7,375.51
CALAMOS FUNDS	12/29/11	59.83	CALAMOS GROWTH FUND	2,627.98	2,609.50
CALAMOS FUNDS	5/24/10	348.1080	CALAMOS GROWTH FUND	21,585.36	20,238.99
CALAMOS FUNDS	12/23/11	220.30	CALAMOS INVT TR NEW GROWTH FUND	13,560.57	11,202.20
CALAMOS FUNDS	12/27/11	1,122.59	CALAMOS MARKET NEWTRAL INCOME FUND	12,165.69	13,583.30
CALAMOS FUNDS	12/27/11	35.56	CALAMOS TOTAL RETURN BOND FUND	373.25	387.96
CALLS	12/22/11	(2.0000)	CALL 3M COMPANY 1/21/12	0.00	(564.00)
CALLS	11/11/11	(5.0000)	CALL AT&T INC 2/18/12	0.00	(100.00)
CALLS	12/20/11	(4.0000)	CALL AT&T INC 3/17/12	0.00	(312.00)
CALLS	11/29/11	(4.00)	CALL BANK OF MONTREAL 3/17/12	-	(180.00)
CALLS	11/29/11	(6.0000)	CALL BOEING CORP 1/21/12	0.00	(2,490.00)
CALLS	12/20/11	(6.0000)	CALL CATERPILLAR INC 2/18/12	0.00	(660.00)
CALLS	11/29/11	(2.0000)	CALL CELANESE CORP 1/21/12	0.00	(40.00)
CALLS	12/15/11	(4.0000)	CALL CHESAPEAKE ENERGY 1/21/12	0.00	(24.00)
CALLS	11/18/11	(2.0000)	CALL CHEVRON CORP 1/21/12	0.00	(1,430.00)
CALLS	11/11/11	(2.00)	CALL DEERE & CO 1/21/12	-	(60.00)
CALLS	11/11/11	(2.0000)	CALL DEERE & CO 1/21/12	0.00	(60.00)
CALLS	12/20/11	(5.00)	CALL DREAMWORKS ANIMATION 1/21/12	-	(75.00)
CALLS	11/11/11	(2.0000)	CALL DU PONT E I DE 1/21/12	0.00	(4.00)
CALLS	11/29/11	(2.00)	CALL EMERSON ELECTRIC 1/21/12	-	(10.00)
CALLS	12/20/11	(5.00)	CALL GENERAL ELECTRIC 1/21/12	-	(365.00)
CALLS	11/3/11	(5.00)	CALL ILLINOIS TOOL WORKS 1/21/12	-	(25.00)
CALLS	12/15/11	(5.0000)	CALL ILLINOIS TOOL WORKS 1/21/12	0.00	(400.00)
CALLS	10/27/11	(4.0000)	CALL INTL PAPER 1/21/12	0.00	(268.00)
CALLS	12/19/11	(1.00)	CALL ISHARES MSCI EAFE 1 1/21/12	-	(93.00)
CALLS	12/19/11	(2.00)	CALL ISHARES MSCI EMERG 1/21/12	-	(113.00)
CALLS	12/13/11	(2.0000)	CALL JOHNSON & JOHNSON 1/21/12	0.00	(1,320.00)
CALLS	11/29/11	(3.00)	CALL JOHNSON CONTROLS 1/21/12	-	(120.00)
CALLS	11/11/11	(2.00)	CALL MACERICH CO 3/17/12	-	(210.00)
CALLS	10/27/11	(2.0000)	CALL MARKWEST ENERGY 1/21/12	0.00	(1,000.00)
CALLS	12/20/11	(2.00)	CALL MONSANTO CO 2/18/12	-	(250.00)
CALLS	11/11/11	(4.00)	CALL MYLAN INC 4/21/12	-	(352.00)
CALLS	11/29/11	(4.0000)	CALL NATL OILWELL VARCO 1/21/12	0.00	(96.00)
CALLS	11/29/11	(3.0000)	CALL NIKE INC 1/21/12	0.00	(204.00)
CALLS	12/20/11	(3.0000)	CALL NORDSTROM INC 1/21/12	0.00	(375.00)
CALLS	10/27/11	(3.00)	CALL NOVARTIS AG 1/21/12	-	(30.00)
CALLS	11/11/11	(4.00)	CALL NUCOR CORP 4/21/12	-	(316.00)
CALLS	12/12/11	(2.0000)	CALL PHILIP MORRIS INTL 1/21/12	0.00	(780.00)
CALLS	12/20/11	(1.00)	CALL POWERSHS DB COMM 1/21/12	-	(40.00)
CALLS	9/28/11	(2.0000)	CALL SONOCO PRODUCTS 1/21/12	0.00	(660.00)
CALLS	12/16/11	(1.00)	CALL SPDR S&P 500 ETF TR 1/21/12	-	(284.50)
CALLS	11/11/11	(3.0000)	CALL STARBUCKS CORP 1/21/12	0.00	(192.00)
CALLS	11/11/11	(3.0000)	CALL WALT DISNEY CO 1/21/12	0.00	(33.00)
CALLS	11/29/11	(2.0000)	CALL WHIRLPOOL CORP 1/21/12	0.00	(79.00)

CAMBRIDGE SAVINGS BANK	12/31/11	12,537.14	CAMBRIDGE SAVINGS BANK	12,537.14	12,537.14
CAMCO FINANCIAL CORP	1/27/00	305.00	CAMCO FINANCIAL CORP	5,845.50	381.25
CAMCO FINANCIAL CORP	12/7/06	1,002.00	CAMCO FINANCIAL CORP	38,051.86	18,086.10
CAMECO CORP	10/17/11	208.84	CAMECO CORP	10,481.44	3,769.49
CAMERON INTL CORP	11/6/08	234.0000	CAMERON INTL CORP	9,857.10	4,797.00
CAMPBELL SOUP CO	10/31/11	139.34	CAMPBELL SOUP CO	6,302.34	4,631.79
CANADIAN NATIONAL RAILWAYS CO	9/30/11	223.00	CANADIAN NATIONAL RAILWAYS CO	10,640.05	17,518.88
CANON ADR	8/15/08	100.0000	CANON ADR	4,843.29	3,140.00
CANON INC	8/11/11	29.0000	CANON INC	1,369.11	1,277.16
CAP GEMINI	12/29/08	64.0000	CAP GEMINI	1,209.87	1,223.23
CAPE COD 5	12/31/11	19,266.97	CAPE COD 5	19,266.97	19,266.97
CAPELLA ED CO	8/15/08	60.0000	CAPELLA ED CO	3,334.20	3,301.80
CAPITAL FUNDS	12/21/11	59.72	CAPITAL INCOME BUILDER FUND	2,687.07	2,939.57
CAPITAL FUNDS	12/21/11	239.1640	CAPITAL INCOME BUILDER FUND	10,724.54	11,771.65
CAPITAL FUNDS	12/23/11	366.0790	CAPITAL WORLD BOND FUND	6,703.45	7,493.64
CAPITAL FUNDS	12/19/11	92.42	CAPITAL WORLD GROWTH & INC FUND	3,110.53	2,941.86
CAPITAL FUNDS	12/19/11	326.35	CAPITAL WORLD GROWTH & INCOME FUND	10,590.01	10,482.33
CAPITAL FUNDS	12/20/11	1,735.30	CAPITAL WORLD GROWTH&INCOME FD INC	1,365.27	55,737.86
CAPITAL ONE BANK	5/28/08	35,000.00	CAPITAL ONE BANK	35,000.00	35,424.34
CAPITAL ONE FINANCIAL CORP	12/1/06	553.00	CAPITAL ONE FINANCIAL CORP	21,004.00	23,386.37
CAPITOL FED FINL INC	11/21/11	177.31	CAPITOL FED FINL INC	2,784.81	2,046.13
CAPITOL FED FINL INC	6/6/11	1,800.00	CAPITOL FED FINL INC	21,155.61	20,772.00
CARDINAL HEALTH INC	5/13/11	109.00	CARDINAL HEALTH INC	-	4,426.49
CARDINAL HEALTH INC	5/25/11	148.00	CARDINAL HEALTH INC	5,778.04	6,010.28
CARMAX INC	7/25/11	66.0000	CARMAX INC	2,139.73	2,011.68
CASH AMERICA INTERNTL INC	10/13/11	35.0000	CASH AMERICA INTERNTL INC	1,992.97	1,632.05
CASH AMERICA INTERNTL INC	12/27/11	200.00	CASH AMERICA INTL INC	9,170.95	9,326.00
CATERPILLAR INC	11/22/11	5.04	CATERPILLAR INC	293.87	456.67
CATERPILLAR INC	5/25/11	57.00	CATERPILLAR INC	5,708.31	5,164.20
CATERPILLAR INC	6/30/11	119.00	CATERPILLAR INC	5,811.43	10,781.40
CATERPILLAR INC	11/11/11	600.0000	CATERPILLAR INC	55,698.80	54,360.00
CATERPILLAR INC	7/14/05	702.62	CATERPILLAR INC	17,108.90	63,657.37
CATHAY GENERAL BANCORP	3/18/10	70.0000	CATHAY GENERAL BANCORP	796.50	1,045.10
CAVCO INDUSTRIES INC	5/4/06	150.00	CAVCO INDUSTRIES INC	6,609.95	6,009.00
CBS CORP	5/25/11	14.0000	CBS CORP	308.52	379.96
CBS CORP	6/30/10	51.0000	CBS CORP	675.13	1,384.14
CBS CORP	5/13/11	183.00	CBS CORP	-	4,966.62
CBS CORP	5/13/09	20,000.00	CBS CORP NTS 8.200% 5/15/14	19,759.20	22,676.00
CELANESE CORPORATION	4/26/11	200.0000	CELANESE CORPORATION	9,886.00	8,854.00
CELGENE CORP	11/1/11	15.0000	CELGENE CORP	963.46	1,014.00
CELGENE CORP	11/9/11	65.00	CELGENE CORP	4,195.63	4,394.00
CEMEX S.A.B. DE C.V.	6/9/10	280.00	CEMEX S.A.B. DE C.V.	5,517.43	1,509.20
CEMEX S.A.B. DE C.V.	9/3/08	530.0000	CEMEX SA	10,674.20	4,844.20
CENOVUS ENERGY INC	9/3/10	775.00	CENOVUS ENERGY INC	20,837.94	25,730.00
CENTERPOINT ENERGY INC	5/25/11	332.00	CENTERPOINT ENERGY INC	4,566.86	6,669.88
CENTRAL FD CDA	6/16/09	2,760.00	CENTRAL FD CDA	34,986.94	54,123.60
CENTURYLINK INC	4/1/11	133.00	CENTURYLINK INC	26,649.50	4,947.60
CENTURYLINK INC	9/3/10	400.00	CENTURYLINK INC	14,483.67	14,880.00
CENTURYTEL INC	3/29/10	510.00	CENTURYTEL INC	18,211.59	18,972.00
CEPHEID INC	6/28/11	45.0000	CEPHEID INC	1,404.87	1,548.45
CERAGON NETWORKS LTD	6/12/08	241.00	CERAGON NETWORKS LTD	3,010.00	1,855.70
CERNER CORP	6/30/11	10.0000	CERNER CORP	557.13	612.50
CF INDS HLDGS INC	3/31/11	4.0000	CF INDS HLDGS INC	561.23	579.92
CGM FUNDS	12/31/09	40.86	CGM FOCUS FUND	912.26	1,048.11
CGM FUNDS	12/31/09	143.27	CGM FOCUS FUND	3,129.43	3,674.88
CGM FUNDS	12/31/09	1,903.44	CGM FOCUS FUND	100,523.70	48,823.16
CGM FUNDS	12/31/09	9,692.76	CGM FOCUS FUND	552,512.35	248,619.19
CGM FUNDS	11/4/11	285.85	CGM REALTY FUND	8,048.70	7,663.55
CGM FUNDS	1/4/10	652.25	CGM TR FOCUS FUND	25,456.14	16,730.24
CGM FUNDS	5/21/10	800.99	CGM TR FOCUS FUND	26,931.19	20,545.50
CGM FUNDS	10/28/11	424.52	CGM TR REALTY FUND	12,680.33	11,381.41
CH ROBINSON WORLDWIDE INC	5/25/11	11.0000	CH ROBINSON WORLDWIDE INC	819.82	767.58
CH ROBINSON WORLDWIDE INC	12/26/08	60.0000	CH ROBINSON WORLDWIDE INC	3,078.58	3,525.60
CHARLES & COLVARD LTD	6/18/07	2,343.34	CHARLES & COLVARD LTD	42,551.74	3,293.04
CHARMING SHOPPES INC	10/17/05	1,000.00	CHARMING SHOPPES INC	10,218.00	4,900.00
CHECKPOINT SOFTWARE	6/28/11	31.0000	CHECKPOINT SOFTWARE	1,350.59	1,628.74
CHEESECAKE FACTORY INC	12/6/06	200.00	CHEESECAKE FACTORY INC	5,407.00	5,870.00
CHESAPEAKE ENERGY CORP	9/3/10	20,000.00	CHESAPEAKE ENERGY 6.875% 8/15/18	20,616.39	21,400.00
CHESAPEAKE ENERGY CORP	4/26/11	400.0000	CHESAPEAKE ENERGY CORP	13,210.12	8,916.00
CHESAPEAKE ENERGY CORP	10/18/11	432.07	CHESAPEAKE ENERGY CORP	16,343.50	9,630.82
CHESAPEAKE ENERGY CORP	10/12/10	500.00	CHESAPEAKE ENERGY CORP	13,479.50	11,145.00
CHESAPEAKE ENERGY CORP	10/18/11	9,733.81	CHESAPEAKE ENERGY CORP	267,991.64	218,966.65
CHEVRON CORP	7/7/11	25.0000	CHEVRON CORP	2,445.70	2,660.00
CHEVRON CORP	4/15/10	36.0000	CHEVRON CORP	2,375.19	3,830.40
CHEVRON CORP	5/13/11	42.00	CHEVRON CORP	-	4,468.80
CHEVRON CORP	3/7/07	100.00	CHEVRON CORP	6,768.00	10,640.00
CHEVRON CORP	9/3/08	140.0000	CHEVRON CORP	12,195.40	10,355.80
CHEVRON CORP	9/3/10	275.00	CHEVRON CORP	20,492.18	29,260.00
CHEVRON CORP	12/12/11	721.36	CHEVRON CORP	31,388.94	76,752.38
CHEVRON CORP	11/18/11	200.0000	CHEVRON CORPORATION	20,089.92	21,280.00
CHICOS FAS INC	7/15/11	600.0000	CHICOS FAS INC	9,297.72	6,684.00
CHINA BAK BATTERY INC	9/27/07	200.00	CHINA BAK BATTERY INC	1,845.75	126.00
CHINA CONSTRUCTION BANK	8/31/11	108.0000	CHINA CONSTRUCTION BANK	1,497.27	1,505.52
CHINA KANGHUI HOLDINGS	10/8/10	300.00	CHINA KANGHUI HOLDINGS	4,408.65	4,422.00
CHINA MOBILE LTD	6/28/11	132.00	CHINA MOBILE LTD	6,204.66	6,400.68
CHINA MOBILE LTD	9/5/11	1,000.00	CHINA MOBILE LTD	10,546.95	9,772.62
CHINA MOBILE LTD	10/12/11	399.69	CHINA MOBILE LTD SP ADR	32,295.63	19,380.97
CHINA PETROLEUM & CHEM ADR	10/3/11	52.00	CHINA PETROLEUM & CHEM ADR	5,044.00	5,462.60

CHINA UNICOM LTD	5/19/11	57.0000	CHINA UNICOM LTD	954.64	1,204.41
CHINA UNICOM LTD	11/3/08	59.0000	CHINA UNICOM LTD	805.89	719.80
CHIPOTLE MEXICAN GRILL INC CL B	7/10/08	65.00	CHIPOTLE MEXICAN GRILL INC CL B	4,941.44	21,953.10
CHUBB CORP	5/25/11	14.0000	CHUBB CORP	842.66	969.08
CHUNGHWA TELECOM LTD ADR	9/14/11	158.00	CHUNGHWA TELECOM LTD ADR	5,408.34	5,258.24
CHURCH & DWIGHT CO INC	12/2/11	158.04	CHURCH & DWIGHT CO INC	257.86	7,231.91
CHURCH & DWIGHT INC	11/10/11	29.0000	CHURCH & DWIGHT INC	1,262.72	1,327.04
CIA ENERGETICA MINAS	10/14/10	400.00	CIA ENERGETICA MINAS	7,191.20	7,116.00
CIA SANEAMENTO BASICO	9/6/11	200.00	CIA SANEAMENTO BASICO	11,437.25	11,130.00
CIMAREX ENERGY CO	1/21/05	1.00	CIMAREX ENERGY CO	39.35	61.90
CISCO SYS INC	10/26/11	282.98	CISCO SYS INC	6,995.53	5,116.24
CISCO SYS INC	8/15/08	350.0000	CISCO SYS INC	8,645.00	5,705.00
CISCO SYS INC	3/23/00	900.00	CISCO SYS INC	5,263.00	16,272.00
CISCO SYS INC	10/25/11	64.0000	CISCO SYSTEMS INC	1,135.23	1,157.12
CISCO SYS INC	12/21/11	89.0000	CISCO SYSTEMS INC	1,435.72	1,609.12
CISCO SYS INC	5/13/11	166.00	CISCO SYSTEMS INC	-	3,001.28
CISCO SYS INC	10/27/11	202.11	CISCO SYSTEMS INC	3,804.08	3,654.13
CISCO SYS INC	1/12/11	500.00	CISCO SYSTEMS INC	10,538.90	9,040.00
CISCO SYS INC	2/10/06	555.00	CISCO SYSTEMS INC	10,451.95	10,034.40
CISCO SYS INC	6/10/11	700.00	CISCO SYSTEMS INC	12,619.70	12,656.00
CISCO SYS INC	11/15/11	6,500.00	CISCO SYSTEMS INC	114,157.30	117,520.00
CISCO SYS INC	11/15/11	8,000.00	CISCO SYSTEMS INC	140,149.60	144,640.00
CITIGROUP INC	7/1/09	60,000.00	CITIBANK 3.200% 7/1/13	60,000.00	61,497.72
CITIGROUP INC	9/7/10	1,000.00	CITIGROUP CAP 8.50%	26,267.85	25,160.00
CITIGROUP INC	11/25/11	22.02	CITIGROUP INC	11,060.81	579.40
CITIGROUP INC	12/12/11	24.0000	CITIGROUP INC	622.00	631.44
CITIGROUP INC	5/9/11	54.00	CITIGROUP INC	1,196.52	1,420.74
CITIGROUP INC	5/6/11	86.00	CITIGROUP INC	34,302.75	2,262.66
CITIGROUP INC	5/9/11	160.00	CITIGROUP INC	50,136.35	4,209.60
CITIGROUP INC	7/26/11	75,000.00	CITIGROUP INC SR NT 1.696% 1/13/14	75,144.33	72,934.50
CITIGROUP INC	6/17/09	25,000.00	CITIGROUP INC SR NT 8.500% 5/22/19	26,101.57	29,427.25
CITIZENS SAVINGS BANK	12/31/09	14,770.89	CITIZENS SAVINGS BANK	14,770.89	14,770.89
CITIZENS SAVINGS BANK	12/31/11	15,134.36	CITIZENS SAVINGS BANK-PA	15,134.36	15,134.36
CITIZENS SOUTH BANK-GASTONIA	12/31/11	12,221.08	CITIZENS SOUTH BANK-GASTONIA	12,221.08	12,221.08
CITIZENS SOUTH BANK-GASTONIA	12/31/07	12,010.80	CITIZENS SOUTH BANK-NJ	31,079.36	31,079.36
CITRIX SYSTEMS INC	5/25/11	15.0000	CITRIX SYSTEMS INC	1,138.25	910.80
CITRIX SYSTEMS INC	2/21/02	300.00	CITRIX SYSTEMS INC	4,990.95	18,216.00
CLECO CORP	5/24/11	50.0000	CLECO CORP	1,488.65	1,905.00
CLIFFS NATURAL RESOURCES	6/13/11	11.0000	CLIFFS NATURAL RESOURCES	1,036.72	685.85
CLIFFS NATURAL RESOURCES	10/21/11	13.0000	CLIFFS NATURAL RESOURCES	775.41	810.55
CME GROUP INC	5/25/11	3.0000	CME GROUP INC	906.75	731.01
CME GROUP INC	9/10/10	42.00	CME GROUP INC	8,318.62	10,234.14
CNOOC LTD	12/16/08	15.0000	CNOOC LTD	1,482.70	1,428.60
CNOOC LTD	9/2/11	29.00	CNOOC LTD	4,650.58	5,065.72
CNOOC LTD	12/18/07	38.00	CNOOC LTD SPON ADR	6,153.56	6,637.84
COCA COLA COMPANY	10/26/10	300.00	COCA COLA	16,302.48	20,991.00
COCA COLA COMPANY	8/15/08	251.0000	COCA COLA CO	13,651.89	11,362.77
COCA COLA COMPANY	9/3/10	375.00	COCA COLA CO	20,992.24	26,238.75
COCA COLA COMPANY	5/18/09	200.00	COCA COLA COMPANY	10,707.75	13,994.00
COGNIZANT TECH SOLUTIONS	6/15/11	33.0000	COGNIZANT TECH SOLUTIONS	2,570.83	1,864.99
COHEN & STEERS	7/13/98	135.51	COHEN & STEERS REALTY	5,597.18	8,243.01
COHEN & STEERS	12/16/11	1,645.77	COHEN & STEERS INTL REALTY FUND	15,751.56	14,844.88
COHEN & STEERS	12/15/11	2.71	COHEN & STEERS PREFERRED SEC & INC	33.90	31.68
COHEN & STEERS	12/15/11	1,722.39	COHEN & STEERS REALTY SHS	99,157.65	104,773.04
COLGATE PALMOLIVE CO	11/22/11	61.00	COLGATE PALMOLIVE CO	5,366.30	5,635.79
COLGATE PALMOLIVE CO	11/24/08	106.0000	COLGATE PALMOLIVE CO	7,873.44	7,265.24
COLGATE PALMOLIVE CO	11/20/09	500.00	COLGATE PALMOLIVE CO	41,351.05	46,195.00
COLUMBIA FUNDS	12/14/07	355.20	COLUMBIA ACORN FUND	8,178.92	8,588.66
COLUMBIA FUNDS	12/8/11	538.52	COLUMBIA ACORN USA FUND	14,471.37	13,969.10
COLUMBIA FUNDS	12/30/11	14,723.60	COLUMBIA BOND FUND	134,755.04	139,579.77
COLUMBIA FUNDS	12/30/11	766.76	COLUMBIA BOND FUND	6,979.76	7,268.88
COLUMBIA FUNDS	12/13/11	1,315.74	COLUMBIA FDS SER MID CAP VALUE FD	18,697.66	16,854.65
COLUMBIA FUNDS	6/30/08	134.42	COLUMBIA FDS SER VALUE & RECONSTRUCTURING	8,000.45	5,966.85
COLUMBIA FUNDS	12/8/11	287.63	COLUMBIA FDS SERIES TR I SMALL CAP GROWTH	8,070.00	7,389.21
COLUMBIA FUNDS	12/5/11	5,119.57	COLUMBIA INCOME OPPORTUNITIES	47,100.00	47,765.54
COLUMBIA FUNDS	12/6/11	565.60	COLUMBIA MIDCAP GROWTH FUND Z	13,627.11	13,947.65
COLUMBIA FUNDS	12/9/11	16.96	COLUMBIA VALUE & RESTRUCTURING FUND	722.29	753.91
COLUMBIA FUNDS	12/9/11	404.68	COLUMBIA VALUE & RESTRUCTURING FUND	17,078.06	17,992.16
COMCAST CORP	10/27/11	3.12	COMCAST CORP	66.93	73.51
COMCAST CORP	5/25/11	61.0000	COMCAST CORP	1,518.41	1,446.31
COMCAST CORP	10/27/11	84.28	COMCAST CORP	103.07	1,998.23
COMCAST CORP	8/3/11	108.0000	COMCAST CORP	2,340.26	2,560.68
COMCAST CORP	10/27/11	148.32	COMCAST CORP	181.38	3,516.58
COMCAST CORP	5/13/11	185.00	COMCAST CORP	-	4,386.35
COMCAST CORP	2/22/07	241.00	COMCAST CORP	-	5,714.11
COMERICA INC	10/31/11	50.0000	COMERICA INC	1,294.21	1,290.00
COMPASS GROUP PLC	11/30/11	53.0000	COMPASS GROUP PLC	494.77	502.44
COMPUTER SCIENCES CORP	9/2/11	600.00	COMPUTER SCIENCES CORP	21,635.95	14,220.00
COMPUWARE CORP	12/10/10	200.00	COMPUWARE CORP	2,261.46	1,664.00
COMSTOCK RESOURCES INC	7/19/11	40.0000	COMSTOCK RESOURCES INC	1,271.85	612.00
CONAGRA FOODS INC	6/30/11	363.00	CONAGRA FOODS INC	7,075.99	9,583.20
CONCHO RESOURCES INC	10/12/11	16.0000	CONCHO RESOURCES INC	1,489.75	1,500.00
CONOCOPHILLIPS	5/13/11	58.00	CONOCOPHILLIPS	-	4,226.46
CONOCOPHILLIPS	12/1/11	190.87	CONOCOPHILLIPS	6,332.12	13,908.47
CONOCOPHILLIPS	5/10/11	300.0000	CONOCOPHILLIPS	22,207.98	21,861.00
CONOCOPHILLIPS	12/2/11	316.89	CONOCOPHILLIPS	9,239.60	23,081.59
CONOCOPHILLIPS	12/2/11	170.46	CONOCOPHILLIPS CORP	13,527.11	12,421.27
CONOCOPHILLIPS	12/2/11	218.26	CONOCOPHILLIPS CORP	12,074.18	15,904.31

CON EDISON	3/25/09	20,000.00	CONS EDISON CO OF NY NTS 6.650% 4/1/19	19,970.80	25,279.60
CONSOL ENERGY INC	11/28/11	207.24	CONSOL ENERGY INC	9,639.73	7,605.68
CONTINENTAL RESOURCES INC	12/23/11	66.00	CONTINENTAL RESOURCES INC	4,223.66	4,402.86
COPA HLDGS	9/14/11	5.0000	COPA HLDGS	355.97	293.35
COPART INC	12/8/08	304.00	COPART INC	9,943.20	14,558.56
CORNERSTONE FUNDS	12/5/11	351.00	CORNERSTONE STRATEGIC VALUE FD	4,958.68	2,316.60
CORRECTIONS CORP OF AMERICA	10/20/10	100.00	CORRECTIONS CORP OF AMERICA	2,601.95	2,037.00
COSTCO WHOLESALE CORP	5/25/11	10.0000	COSTCO WHOLESALE CORP	767.24	833.20
COSTCO WHOLESALE CORP	11/25/11	95.00	COSTCO WHOLESALE CORP	4,729.22	7,915.40
COSTCO WHOLESALE CORP	10/21/08	129.0000	COSTCO WHSL CO	8,367.58	6,772.50
COUNTRY BANK FOR SAVINGS	12/31/11	15,004.93	COUNTRY BANK FOR SAVINGS	15,004.93	15,004.93
COVIDIEN PLC	10/16/08	99.0000	COVIDIEN LTD	5,394.92	3,587.76
COVIDIEN PLC	5/25/11	18.0000	COVIDIEN PLC	923.24	810.18
COVIDIEN PLC	9/15/11	81.00	COVIDIEN PLC	3,857.21	3,645.81
COVIDIEN PLC	5/25/11	121.00	COVIDIEN PLC	6,057.70	5,446.21
CREDIT SUISSE GROUP	12/19/11	1,822.03	CREDIT SUISSE COMMODITY RTN STRAT	15,467.37	14,776.66
CREDIT SUISSE GROUP	5/25/11	17.0000	CREDIT SUISSE GP SP ADR	768.70	399.16
CREDIT SUISSE GROUP	5/19/11	36.0000	CREDIT SUISSE GROUP	1,553.99	845.28
CREE INC	10/20/10	100.00	CREE INC	4,885.85	2,204.00
CRH PLC ADR	8/15/08	179.0000	CRH PLC ADR	5,029.62	4,659.37
CROCS INC	4/29/11	30.0000	CROCS INC	454.96	443.10
CROFT LEOMINSTER VALUE	12/29/11	129.49	CROFT LEOMINSTER VALUE	2,834.02	2,795.60
CROFT LEOMINSTER VALUE	12/29/11	562.35	CROFT LEOMINSTER VALUE	12,760.35	12,141.20
CROWN HLDGS INC	12/15/11	55.0000	CROWN HLDGS INC	1,823.40	1,846.90
CROWN HLDGS INC	12/9/11	78.0000	CROWN HLDGS INC	2,595.28	2,619.24
CSR PLC CAMBRIDGE SHS	7/8/09	111.00	CSR PLC CAMBRIDGE SHS	3,803.00	316.54
CTRIIP.COM INTL LTD	10/5/11	4.0000	CTRIIP.COM INTL LTD	127.35	491.40
CTRIIP.COM INTL LTD	1/21/10	150.00	CTRIIP.COM INTERNATIONAL LTD	4,001.75	3,510.00
CTRIIP.COM INTL LTD	5/25/11	17.0000	CTRIIP.COM INTL LTD	765.18	491.40
CUBIC CORPORATION	9/16/11	104.00	CUBIC CORPORATION	4,069.64	4,533.36
CULLEN FROST BANKERS INC	8/11/11	29.0000	CULLEN FROST BANKERS INC	1,426.51	1,534.39
CURIS INC	12/21/11	100.0000	CURIS INC	410.66	468.00
CUTERA INC	8/5/05	1.00	CUTERA INC	21.96	7.45
CVS CAREMARK CORP	9/6/11	26.0000	CVS CAREMARK CORP	865.44	1,060.28
CVS CAREMARK CORP	2/9/11	66.0000	CVS CAREMARK CORP	2,151.15	2,691.48
CVS CAREMARK CORP	5/13/11	125.00	CVS CAREMARK CORP	-	5,097.50
CVS CAREMARK CORP	8/15/08	244.0000	CVS CAREMARK CORP	9,341.40	7,012.56
CVS CAREMARK CORP	8/15/08	302.0000	CVS CAREMARK CORP	11,551.48	8,679.48
CVS CAREMARK CORP	11/20/09	1,000.00	CVS CAREMARK CORP	30,325.10	40,780.00
CVS CAREMARK CORP	12/6/06	200.00	CVS CORP	5,733.00	8,156.00
CYTEC INDS INC	6/18/10	58.0000	CYTEC INDS INC	2,645.67	2,589.70
DAIMLER AG	6/28/11	87.00	DAIMLER AG	6,272.60	3,842.79
DAIWA SECS GROUP	9/30/08	106.0000	DAIWA SECS GROUP	8,717.83	6,150.65
DANA HOLDING CORP	8/12/11	84.0000	DANA HOLDING CORP	1,443.19	1,020.60
DANAHER CORP	9/23/11	48.0000	DANAHER CORP	2,432.26	2,257.92
DANAHER CORP	5/13/11	91.00	DANAHER CORP	-	4,280.64
DANONE	11/23/11	113.0000	DANONE	1,196.25	1,428.32
DASSAULT SYSTEMES	8/1/11	72.00	DASSAULT SYSTEMES	4,098.39	5,789.52
DASSAULT SYSTEMS	5/19/11	18.0000	DASSAULT SYSTEMS	1,266.22	1,447.38
DAVIS FUNDS	4/4/08	407.81	DAVIS APPRECIATION & INCOME FUND	11,714.25	10,468.38
DAVIS FUNDS	12/23/11	1,191.22	DAVIS NEW YORK VENTURE FD INC	232.07	38,714.78
DAVIS FUNDS	12/2/10	335.53	DAVIS NEW YORK VENTURE FUND	10,572.88	10,528.90
DAVIS FUNDS	12/2/10	1,104.9570	DAVIS NEW YORK VENTURE FUND	38,680.31	38,330.95
DAVIS FUNDS	12/22/11	676.87	DAVIS NEW YORK VENTURE FUNDS INC	23,679.91	22,214.87
DAVIS FUNDS	12/30/11	128.72	DAVIS REAL ESTATE FUND	4,056.25	3,258.92
DAVIS FUNDS	10/5/11	1,124.61	DAVIS SERIES INC REAL ESTATE FD	178.99	28,463.95
DAVITA INC	9/15/11	25.0000	DAVITA INC	1,846.96	1,895.25
DBS GROUP HLDG LTD	5/28/10	104.00	DBS GROUP HLDG LTD	4,108.08	3,683.68
DEAN FOODS CO	8/15/08	235.0000	DEAN FOODS CO	5,831.70	4,222.95
DEERE & CO	6/30/11	121.00	DEERE & CO	6,052.01	9,359.35
DEERE & CO	6/9/11	200.00	DEERE & CO	16,458.70	15,470.00
DEERE & CO	8/31/11	200.0000	DEERE & CO	16,185.40	15,470.00
DEERE & CO	5/25/11	15.0000	DEERE CO	1,406.52	1,160.25
DEERE & CO	3/30/09	20,000.00	DEERE JOHN CAP CORP MTNS 5.250% 10/1/12	19,950.00	20,696.20
DELAWARE FUNDS	12/23/11	2,802.93	DELAFIELD FUND	84,016.90	75,454.84
DELAWARE FUNDS	6/30/11	89.0160	DELAWARE REAL ESTATE INV TRUST	1,006.56	1,026.35
DELAWARE FUNDS	12/27/11	15.32	DELAWARE DIVERSIFIED INCOME	143.55	140.36
DELAWARE FUNDS	12/22/11	2,241.11	DELAWARE DIVERSIFIED INCOME FD	20,977.78	20,528.60
DELAWARE FUNDS	7/5/11	2,929.42	DELAWARE DIVERSIFIED INCOME FD	27,440.00	26,833.45
DELAWARE FUNDS	11/10/11	3,366.70	DELAWARE DIVERSIFIED INCOME FD	31,548.19	30,839.01
DELAWARE FUNDS	12/22/11	773.87	DELAWARE DIVERSIFIED INCOME FUND	7,221.09	7,088.69
DELAWARE FUNDS	12/22/11	1,866.86	DELAWARE DIVERSIFIED INCOME FUND	17,585.48	17,100.47
DELAWARE FUNDS	12/22/11	148.00	DELAWARE EMERGING MARKETS	2,493.78	1,836.72
DELAWARE FUNDS	12/22/11	148.00	DELAWARE EMERGING MARKETS	2,493.78	1,836.72
DELAWARE FUNDS	12/23/11	1,531.51	DELAWARE EMERGING MARKETS FUND	20,403.30	19,006.09
DELAWARE FUNDS	12/23/11	872.12	DELAWARE GR EQUITY FDS II VALUE FD	7,113.30	9,619.49
DELAWARE FUNDS	12/22/11	1,189.45	DELAWARE LTD TERM DIV INCOME	10,751.29	10,490.98
DELAWARE FUNDS	12/23/11	463.98	DELAWARE LTD TERM DIVER INCOME	4,381.37	4,092.28
DELAWARE FUNDS	6/30/11	181.1030	DELAWARE REAL ESTATE	2,017.14	2,088.12
DELL INC	12/27/11	158.0000	DELL INC	2,893.59	2,311.54
DELL INC	3/5/07	200.00	DELL INC	4,583.00	2,926.00
DELPHI AUTOMATIVE SYS CORP	6/3/99	65.00	DELPHI AUTOMATIVE SYS CORP	-	1.75
DELTATHREE INC	6/8/05	750.00	DELTATHREE INC	2,828.00	22.50
DENSO CORP	5/19/11	97.0000	DENSO CORP	1,498.48	1,325.99
DEUTSCHE BANK AG POWER COMMODITY	5/16/11	60.00	DEUTSCHE BANK AG POWER COMMODITY	1,830.38	1,839.00
DEUTSCHE BANK AG POWERSHS GOLD DBL	7/20/11	750.00	DEUTSCHE BANK AG POWERSHS GOLD DBL	7,473.53	4,083.75
DEUTSCHE BOERSE AG	5/19/11	195.0000	DEUTSCHE BOERSE AG	1,450.13	1,072.50
DEVON ENERGY CORP	12/8/10	28.0000	DEVON ENERGY CORP	1,796.45	1,736.00

DEVON ENERGY CORP	10/21/08	75.0000	DEVON ENERGY CORP	6,498.93	4,928.25
DEVRY INC	8/15/08	95.0000	DEVRY INC	5,152.80	5,453.95
DFA INTER TERM EXTENDED QUALITY	12/12/11	3,174.12	DFA INTER TERM EXTENDED QUALITY	33,249.24	33,169.56
DFA INTL VALUE PORTFOLIO	12/13/11	657.45	DFA INTL VALUE PORTFOLIO	16,663.51	9,690.83
DFA US CORE EQUITY 1	12/12/11	8,864.54	DFA US CORE EQUITY 1	95,598.94	95,382.44
DIAGEO ADR	9/3/10	325.00	DIAGEO ADR	21,387.85	28,411.50
DIAGEO ADR	9/3/08	180.0000	DIAGEO PLC	13,260.60	10,213.20
DIAGEO PLC SPONS ADR	11/20/09	500.00	DIAGEO PLC SPONS ADR	34,675.55	43,710.00
DIAMOND HILL LONG SHORT FUND	11/2/09	1,588.77	DIAMOND HILL LONG SHORT FUND	23,272.77	26,611.97
DIAMOND OFFSHORE DRILLING INC	3/25/11	200.00	DIAMOND OFFSHORE DRILLING INC	15,736.96	11,052.00
DIANAN SHIPPING	1/13/10	600.00	DIANAN SHIPPING	9,968.33	4,488.00
DIGITAL REALTY TR INC	6/6/11	300.00	DIGITAL REALTY TR INC	18,474.75	20,001.00
DIRECTV GROUP INC	11/20/09	350.00	DIRECTV	8,697.25	14,966.00
DIRECTV GROUP INC	11/14/08	265.0000	DIRECTV GROUP INC	7,173.92	6,071.15
DISCOVER BANK	5/28/08	35,000.00	DISCOVER BANK	35,000.00	37,247.56
DISH NETWORK CORP	10/11/11	65.0000	DISH NETWORK CORP	1,784.59	1,851.20
DISH NETWORK CORP	12/5/11	261.00	DISH NETWORK CORP	6,470.73	7,433.28
DISNEY WALT CO	1/18/11	181.00	DISNEY WALT CO	5,186.00	6,787.50
DISNEY WALT CO	7/14/11	300.0000	DISNEY WALT COMPANY	11,879.97	11,250.00
DISNEY WALT CO	5/27/09	400.00	DISNEY WALT COMPANY	9,997.20	15,000.00
DODGE & COX	12/22/11	485.47	DODGE & COX FDS INTL STOCK FUND	18,461.51	14,195.02
DODGE & COX	12/21/11	44.98	DODGE & COX FDS STOCK FUND	5,063.16	4,571.36
DODGE & COX	12/20/11	402.19	DODGE & COX INCOME	5,378.86	5,349.17
DODGE & COX	12/20/11	1,626.86	DODGE & COX INCOME	21,107.40	21,637.22
DODGE & COX	12/20/11	4,222.63	DODGE & COX INTL STOCK FUND	182,288.19	123,469.75
DOLBY LABORATORIES INC	8/15/08	90.0000	DOLBY LABORATORIES INC	3,712.50	2,948.40
DOLLAR GENERAL CORP	5/25/11	185.00	DOLLAR GENERAL CORP	5,720.81	7,652.04
DOMINION RESOURCES NC	9/3/10	325.00	DOMINION RESOURCES NC	13,959.58	17,251.00
DOMINOS PIZZA INC	3/17/11	80.0000	DOMINOS PIZZA INC	1,422.31	2,716.00
DOUBLELINE FUNDS	12/30/11	394.60	DOUBLELINE EMERGING MARKETS INCOME FD	4,056.28	4,036.79
DOUBLELINE FUNDS	12/30/11	5.90	DOUBLELINE TOTAL RETURN BOND FD	32.38	65.02
DOW CHEMICAL CO	5/15/09	35,000.00	DOW CHEM CO NTS 6.000% 10/1/12	34,731.67	36,348.23
DOW CHEMICAL CO	8/7/09	25,000.00	DOW CHEM CO SR NT 5.900% 2/15/15	24,948.25	27,818.00
DOW CHEMICAL CO	9/3/08	380.0000	DOW CHEMICAL	13,140.40	5,734.20
DOW CHEMICAL CO	5/25/11	27.0000	DOW CHEMICAL CO	1,029.41	776.52
DOW CHEMICAL CO	5/25/11	178.00	DOW CHEMICAL CO	4,985.95	5,119.28
DOW CHEMICAL CO	2/12/01	533.89	DOW CHEMICAL CO	15,752.20	15,354.76
DREAMWORKS ANIMATION	9/23/11	1,007.00	DREAMWORKS ANIMATION	23,510.10	16,711.16
DREAMWORKS ANIMATION	8/15/08	115.0000	DREAMWORKS ANIMATION SKG INC	3,601.80	2,904.90
DREAMWORKS ANIMATION	6/30/11	500.00	DREAMWORKS ANIMATION SKG INC	10,117.50	8,297.50
DREYFUS	12/23/11	728.52	DREYFUS APPRECIATION FUND	26,664.01	29,526.96
DREYFUS	12/23/11	825.98	DREYFUS APPRECIATION FUND	32,152.77	33,477.09
DREYFUS	12/30/11	1,396.53	DREYFUS BOND MARKET INDEX	14,355.44	15,333.91
DREYFUS	12/22/11	1,226.70	DREYFUS EMERGING MKTS	18,387.16	16,143.31
DREYFUS	12/22/11	49.68	DREYFUS EMERGING MKTS	744.33	653.76
DREYFUS	12/22/11	1,191.56	DREYFUS EMERGING MKTS DEBT LOCAL	15,980.01	15,680.96
DREYFUS	12/23/11	6,671.23	DREYFUS INTL STOCK INDEX FUND	101,980.95	84,124.17
DREYFUS	12/16/11	927.41	DREYFUS OPP MIDCAP VALUE FUND	22,096.15	24,382.49
DREYFUS	12/16/11	755.78	DREYFUS OPPORTUNISTIC MIDCAP VALUE	18,484.99	20,277.60
DREYFUS	12/6/11	868.98	DREYFUS S&P STARS OPPORTUNITIES	18,677.53	17,145.05
DU POINT E I DE NEMOURS	5/25/11	14.0000	DU POINT E I DE NEMOURS	764.54	640.92
DU POINT E I DE NEMOURS	12/14/11	404.75	DU PONT E I DE NEMOURS & CO	21,615.03	18,529.31
DU POINT E I DE NEMOURS	9/6/11	500.00	DU PONT E I DE NEMOURS & CO	25,208.32	22,890.00
DU POINT E I DE NEMOURS	5/16/11	200.0000	DU POINT E I NEMOURS & COMPANY	10,645.40	9,156.00
DUKE ENERGY CORP	2/22/10	100.00	DUKE ENERGY CORP	1,642.95	2,200.00
DUKE ENERGY CORP	12/19/11	114.79	DUKE ENERGY CORP	2,118.23	2,525.33
DUKE ENERGY CORP	9/15/11	206.00	DUKE ENERGY CORP	3,971.66	4,532.00
DUKE ENERGY CORP	12/27/11	225.44	DUKE ENERGY CORP	4,233.19	4,959.62
DUKE ENERGY CORP	12/16/11	468.24	DUKE ENERGY CORP	7,550.32	10,301.36
DUKE ENERGY CORP	12/19/11	718.47	DUKE ENERGY CORP	18,259.44	15,806.38
DUKE ENERGY HOLDINGS CORP	12/19/11	1,597.43	DUKE ENERGY HOLDINGS CORP	31,796.89	35,143.42
DUKE ENERGY INVESTMENT	12/22/11	3,414.18	DUKE ENERGY INVESTMENT	76,610.85	75,316.71
DUKE REALTY CORPORATION	11/30/11	259.63	DUKE REALTY CORPORATION	5,558.12	2,939.75
DUNKIN BRANDS GROUP INC	8/2/11	200.00	DUNKIN BRANDS GROUP INC	5,936.00	4,996.00
DUQUESNE LIGHT HOLDINGS INC	12/31/07	246.79	DUQUESNE LIGHT HOLDINGS INC	6,849.39	4,935.76
DWS GLOBAL THEMATIC	12/27/11	1,950.59	DWS GLOBAL THEMATIC	50,334.59	39,031.20
DYCOM IND	9/16/11	80.0000	DYCOM IND	1,433.12	1,673.60
EAGLE SMALL CAP GROWTH FUND	10/18/11	430.02	EAGLE SMALL CAP GROWTH FUND	15,811.76	16,426.69
EAST BOSTON SAVINGS BANK	12/31/09	14,859.06	EAST BOSTON SAVINGS BANK	14,859.06	14,859.06
EAST JAPAN RAILWAY CO	5/19/11	252.0000	EAST JAPAN RAILWAY CO	2,660.28	2,633.40
EASTMAN KODAK	2/12/92	250.00	EASTMAN KODAK	9,978.75	162.25
EASTMAN KODAK	12/12/08	358.75	EASTMAN KODAK CO	19,219.36	233.18
EATON CORPORATION	8/15/11	200.0000	EATON CORPORATION	8,489.20	8,706.00
EATON VANCE	4/11/11	553.00	EATON VANCE FLOAT RATE INCOME TRUST	5,369.39	7,869.19
EATON VANCE	11/23/11	416.00	EATON VANCE FLOAT REATE INCOME TR	5,863.54	5,919.68
EATON VANCE	12/30/11	2,711.83	EATON VANCE FLOATING RATE FUND	24,714.73	23,891.23
EATON VANCE	11/30/11	978.11	EATON VANCE INCOME FUND	5,603.13	5,536.10
EATON VANCE	12/28/11	362.92	EATON VANCE LARGE CAP VALUE	6,947.28	6,216.89
EATON VANCE	12/28/11	362.92	EATON VANCE LARGE CAP VALUE	6,947.28	6,216.89
EATON VANCE	10/31/11	3,535.5960	EATON VANCE RISK MGMD DIV EQ INC	56,082.32	36,946.97
EATON VANCE	4/12/11	720.0000	EATON VANCE TAX MGMD BUY WRITE OPP FD	8,785.10	7,401.60
EATON VANCE	11/30/11	1,861.04	EATON VANCE TAX MGMD DIV EQ INC FD	31,175.60	18,771.35
EATON VANCE	11/30/11	1,861.04	EATON VANCE TAX MGMD DIV EQ INC FD	31,175.19	16,507.40
ECOLAB INC	9/28/11	20.0000	ECOLAB INC	1,013.50	1,156.20
EDISON INTERNATIONAL	10/14/11	63.0000	EDISON INTERNATIONAL	2,433.96	2,608.20
EDISON INTL CALIF	5/25/11	16.0000	EDISON INTL CALIF	588.95	662.40
EDWARDS LIFESCIENCES CORP	10/4/11	15.0000	EDWARDS LIFESCIENCES CORP	1,161.38	1,060.50
EDWARDS LIFESCIENCES CORP	5/28/10	28.00	EDWARDS LIFESCIENCES CORP	-	1,979.60

EL PASO ELEC CO	8/19/11	30.0000	EL PASO ELEC CO	927.85	1,039.20
ELI LILLY & CO	12/12/11	300.00	ELI LILLY & CO	12,015.00	12,468.00
EMBRAER SA	10/24/11	241.00	EMBRAER SA	9,111.48	6,078.02
EMC CORP	9/15/11	178.00	EMC CORP	3,983.62	3,834.12
EMC CORP	12/16/11	600.00	EMC CORP	14,352.82	12,924.00
EMC CORP	12/28/11	82.0000	EMC CORP MASS	2,116.08	1,766.28
EMC CORP	5/25/11	230.00	EMC CORP MASS	5,675.65	4,954.20
EMC CORP	12/17/08	454.0000	EMC CORP MASS	4,807.15	4,753.38
EMC CORP	8/4/11	700.00	EMC CORP MASS	10,142.87	15,078.00
EMC CORP	9/5/01	800.00	EMC CORP MASS	17,891.65	17,232.00
EMC CORP	7/12/06	891.00	EMC CORP MASS	11,291.79	19,192.14
EMERSON ELECTRIC CO	8/5/11	191.00	EMERSON ELECTRIC CO	8,762.85	8,898.69
EMERSON ELECTRIC CO	8/15/08	215.0000	EMERSON ELECTRIC CO	10,640.35	7,871.15
EMERSON ELECTRIC CO	11/29/11	400.00	EMERSON ELECTRIC CO	21,912.90	18,636.00
ENERGIZER HLDGS INC	11/3/11	23.0000	ENERGIZER HLDGS INC	1,624.82	1,782.04
ENERGY RECOVERY	7/29/08	250.00	ENERGY RECOVERY	2,827.45	645.00
ENERGY XXI BERMUDA LTD	3/16/11	40.0000	ENERGY XXI BERMUDA LTD	1,247.34	1,275.20
ENERSIS SA	12/21/11	100.0000	ENERSIS SA	2,035.60	1,763.00
ENI SPA ADR	8/15/08	109.0000	ENI SPA ADR	7,016.96	5,212.38
ENPRO INDUSTRIES INC	6/7/11	30.0000	ENPRO INDUSTRIES INC	1,349.24	989.40
ENSCO PLC	9/8/11	51.0000	ENSCO PLC	2,302.72	2,392.92
ENSCO PLC SPONS ADR	3/14/11	50.0000	ENSCO PLC SPONS ADR	2,819.49	2,346.00
ENTERGY CORP	5/25/11	10.0000	ENTERGY CORP	711.42	730.50
ENTROPIC COMMUNICATIONS ENTR CO.	3/22/11	200.00	ENTROPIC COMMUNICATIONS ENTR CO.	1,565.99	1,022.00
EOG RESOURCES INC	5/25/11	5.0000	EOG RESOURCES INC	524.44	492.55
EOG RESOURCES INC	11/7/11	740.00	EOG RESOURCES NC	78,735.82	72,897.40
EQT CORP	9/7/11	14.0000	EQT CORP	865.28	767.06
EQUINIX INC	8/15/08	75.0000	EQUINIX INC	5,877.75	3,989.25
EQUINIX	9/7/10	10,000.00	EQUINIX INC NT 8.125% 3/1/18	10,593.54	10,900.00
EQUITABLE BANK	12/31/11	14,959.56	EQUITABLE BANK	14,959.56	14,959.56
ERICSSON TEL	5/19/11	103.0000	ERICSSON TEL	1,149.26	1,043.39
ETFS PLATINUM TR SH BEN INT	1/13/11	74.0000	ETFS PALLADIUM TR SHS BEN INT	5,531.25	4,777.44
ETFS PLATINUM TR SH BEN INT	9/7/11	137.00	ETFS PLATINUM TR SH BEN INT	24,206.70	18,881.34
E-TRACS UBS BBG CMI ETF	12/23/11	371.00	E-TRACS UBS BBG CMI ETF	8,002.47	7,997.72
E-TRACS UBS BBG CMI ETF	12/22/11	539.00	E-TRACS UBS BBG CMI ETF	11,610.06	11,619.33
EURO PACIFIC FUNDS	12/29/11	1,165.43	EURO PAC GROWTH FUND	56,544.89	40,113.92
EURO PACIFIC FUNDS	12/29/11	1,357.82	EURO PACIFIC GROWTH FUND	787.89	47,741.02
EURO PACIFIC FUNDS	12/28/11	31.78	EUROPACIFIC GROWTH FUND	1,040.45	1,117.31
EURO PACIFIC FUNDS	12/28/11	277.74	EUROPACIFIC GROWTH FUND	12,161.16	9,765.37
EURO PACIFIC FUNDS	12/28/11	283.07	EUROPACIFIC GROWTH FUND	10,325.76	9,952.64
EURO PACIFIC FUNDS	12/28/11	457.32	EUROPACIFIC GROWTH FUND	19,492.41	15,996.98
EURO PACIFIC FUNDS	12/28/10	740.8350	EUROPACIFIC GROWTH FUND	31,671.24	30,492.76
EUROPEAN EQUITY FUND	1/29/10	882.00	EUROPEAN EQUITY FUND	11,533.40	5,239.08
EVERCORE PARTNERS INC	6/28/11	64.0000	EVERCORE PARTNERS INC	2,279.71	1,703.68
EVERGREEN FEDERAL SAVINGS	12/31/11	14,777.45	EVERGREEN FEDERAL SAVINGS	14,777.45	14,777.45
EXELON CORP	9/21/11	625.00	EXELON CORP	27,137.51	27,106.25
EXELON CORP	12/12/11	106.38	EXELON CORPORATION	4,555.13	4,613.70
EXIDE TECHNOLOGIES	6/26/08	250.00	EXIDE TECHNOLOGIES	4,122.45	657.50
EXPRESS SCRIPTS INC	11/16/11	24.0000	EXPRESS SCRIPTS INC	1,291.29	1,072.56
EXPRESS SCRIPTS INC	11/23/11	123.00	EXPRESS SCRIPTS INC	5,241.99	5,496.87
EXPRESS SCRIPTS INC	6/8/10	200.00	EXPRESS SCRIPTS INC	6,388.10	8,938.00
EXPRESS SCRIPTS INC	6/10/09	20,000.00	EXPRESS SCRIPTS INC NT 6.250% 6/15/14	20,377.67	21,798.80
EXTREME FITNESS INC	10/9/07	1.00	EXTREME FITNESS INC	-	-
EXXON MOBIL CORP	12/9/11	451.63	EXXON MOBIL	20,008.38	37,357.51
EXXON MOBIL CORP	7/25/11	15.0000	EXXON MOBIL CORP	1,251.34	1,271.40
EXXON MOBIL CORP	5/13/11	40.00	EXXON MOBIL CORP	-	3,390.40
EXXON MOBIL CORP	5/25/11	79.00	EXXON MOBIL CORP	5,285.29	6,696.04
EXXON MOBIL CORP	12/14/09	100.00	EXXON MOBIL CORP	6,276.79	8,476.00
EXXON MOBIL CORP	8/12/10	120.00	EXXON MOBIL CORP	7,505.28	10,171.20
EXXON MOBIL CORP	12/12/11	200.00	EXXON MOBIL CORP	16,456.55	16,952.00
EXXON MOBIL CORP	12/12/11	234.23	EXXON MOBIL CORP	8,778.85	19,853.64
EXXON MOBIL CORP	9/3/10	350.00	EXXON MOBIL CORP	20,783.95	29,666.00
EXXON MOBIL CORP	7/16/10	420.00	EXXON MOBIL CORP	24,978.40	35,599.20
EXXON MOBIL CORP	12/12/11	28.72	EXXON MOBIL CORPORATION	1,734.58	2,436.44
EXXON MOBIL CORP	2/10/06	120.00	EXXON MOBIL CORPORATION	6,423.70	10,171.20
EXXON MOBIL CORP	12/12/11	415.09	EXXON MOBIL CORPORATION	25,314.04	35,183.28
EXXON MOBIL CORP	11/20/09	500.00	EXXON MOBIL CORPORATION	37,541.15	42,380.00
EXXON MOBIL CORP	12/9/11	520.00	EXXON MOBIL CORPORATION	19,710.18	44,075.20
F5 NETWORKS INC	8/21/07	120.00	F5 NETWORKS INC	5,579.95	12,734.40
FAIRHOLME FUND	12/19/11	115.23	FAIRHOLME FUND	3,600.77	2,667.51
FAIRHOLME FUND	12/16/11	235.36	FAIRHOLME FUND	7,293.21	5,448.68
FAIRHOLME FUND	12/16/11	358.09	FAIRHOLME FUND	11,295.73	8,289.83
FAIRHOLME FUND	7/5/11	602.65	FAIRHOLME FUND	19,966.41	13,951.25
FAIRHOLME FUND	12/16/11	882.40	FAIRHOLME FUND	21,071.78	20,427.65
FAIRPOINT COMMUN INC	4/1/08	5.00	FAIRPOINT COMMUN INC	-	-
FANNIE MAE REMIC	12/4/98	5,944.2800	FANNIE MAE REMIC TST 12/15/19 6%	6,041.02	2,136.27
FANNIE MAE REMIC	1/23/98	534.40	FANNIE MAE REMIC TST 4/25/22 7%	534.65	332.20
FANNIE MAE REMIC	6/30/98	8,314.6100	FANNIE MAE REMIC TST 8/25/20 7%	5,806.21	364.90
FASTENAL CO	5/26/11	1,000.00	FASTENAL CO	25,027.00	43,610.00
FEDERAL HOME LOAN CORP	2/17/98	3,095.3900	FED HOME LOAN MTG 7/15/21 6.95%	3,084.08	1,456.89
FEDERAL HOME LOAN CORP	6/30/08	1,339.1900	FED NAT'L MTG ASSN 9/25/20 7.5%	1,291.72	327.55
FEDERAL HOME LOAN CORP	6/30/08	1,963.9700	FEDERAL HOME LOAN MTG 4/15/21 7.5%	1,993.76	455.19
FEDERAL HOME LOAN CORP	11/3/08	13,000.0000	FHLM PL# G04877	12,965.08	13,304.91
FEDERAL HOME LOAN CORP	10/12/04	21,393.10	FHLMC 2657 5.00% 8/15/23	15,621.24	11,198.60
FEDERAL HOME LOAN CORP	10/12/04	28,871.86	FHLMC 2657 5.00% 8/15/23	21,081.71	1,778.95
FEDERATED FUNDS	12/6/11	621.24	FEDERATED KAUFMANN FUND R	2,141.31	2,888.77
FEDERATED FUNDS	12/15/11	246.40	FEDERATED PRUDENT DOLLARBEAR	3,076.92	2,944.47
FEDERATED FUNDS	12/15/11	1,156.50	FEDERATED PRUDENT DOLLARBEAR	14,486.99	13,820.13

FEDERATED FUNDS	10/18/11	14,152.58	FEDERATED STRATEGIC VALUE DIV	67,010.00	68,781.54
FEDERATED FUNDS	12/30/11	5,274.41	FEDERATED STRATEGIC VALUE DIV INSTL	22,998.46	25,633.62
FEDERATED FUNDS	11/30/11	4,081.00	FEDERATED STRATEGIC VALUE DIVIDEND	19,447.78	19,833.67
FEDERATED FUNDS	12/30/11	1,128.14	FEDERATED TOTAL RETURN BOND	12,401.71	12,725.43
FEDEX CORPORATION	10/3/11	102.00	FEDEX CORP	11,116.11	8,518.02
FEDEX CORPORATION	10/3/11	287.29	FEDEX CORP	24,784.08	24,022.40
FEDEX CORPORATION	8/5/11	85.00	FEDEX CORPORATION	5,695.04	7,098.35
FFCB	12/29/11	25,000.00	FFCB 2.19% 12/27/18	24,971.79	25,075.65
FFCB	6/27/11	25,000.00	FFCB 2.60% 6/27/17	25,000.00	25,198.43
FFCB	11/15/11	25,000.00	FFCB 2.98% 11/15/21	25,000.00	25,032.18
FHR	10/12/04	10,372.82	FHR 2357 5.50% 9/15/31	10,508.82	1,334.21
FIDELITY FUNDS	12/9/11	1,561.87	FID STOCK SELECTOR LARGE CAP VALUE FD	20,880.86	16,071.60
FIDELITY FUNDS	12/1/11	3,551.28	FIDELITY ADV FLOAT RT HIGH INC FD	35,143.66	34,269.83
FIDELITY FUNDS	12/1/11	2,719.47	FIDELITY ADV HIGH INCOME ADV FUND	28,114.55	25,291.08
FIDELITY FUNDS	4/29/11	432.78	FIDELITY ADV NEW INSIGHTS	9,309.00	8,638.19
FIDELITY FUNDS	12/12/11	268.5560	FIDELITY ADV SER I LEV CO STK FD	10,093.20	8,271.52
FIDELITY FUNDS	12/12/11	1,046.99	FIDELITY ADV SER VII INDUSTRIALS	24,808.69	26,059.55
FIDELITY FUNDS	4/29/11	432.78	FIDELITY ADVISOR NEW INSIGHTS	9,309.00	8,638.19
FIDELITY FUNDS	12/12/11	104.51	FIDELITY ADVISOR SER I LEVERAGED CO	2,439.97	3,218.78
FIDELITY FUNDS	12/30/08	666.06	FIDELITY AGGRESSIVE GROWTH FUND	36,427.02	12,395.38
FIDELITY FUNDS	12/16/11	2,742.53	FIDELITY ASSET MANAGER 50%	44,545.57	41,192.80
FIDELITY FUNDS	12/16/11	379.54	FIDELITY BALANCED	7,650.05	6,903.83
FIDELITY FUNDS	12/16/11	1,626.14	FIDELITY BALANCED	25,987.47	29,579.47
FIDELITY FUNDS	12/16/11	2,237.32	FIDELITY BALANCED	37,326.45	40,696.80
FIDELITY FUNDS	12/16/11	3,033.25	FIDELITY BALANCED	47,737.76	55,174.74
FIDELITY FUNDS	12/16/11	240.68	FIDELITY BALANCED FUND	4,236.86	4,378.02
FIDELITY FUNDS	12/2/11	118.74	FIDELITY CANADA	7,657.16	5,953.82
FIDELITY FUNDS	12/2/11	406.12	FIDELITY CANADA	20,598.76	20,362.61
FIDELITY FUNDS	12/30/11	3,234.81	FIDELITY CAPITAL & INCOME	27,436.03	28,045.82
FIDELITY FUNDS	12/30/11	7,172.06	FIDELITY CAPITAL & INCOME	59,128.49	62,181.78
FIDELITY FUNDS	12/30/11	41,383.59	FIDELITY CAPITAL & INCOME FUND	351,511.32	358,795.73
FIDELITY FUNDS	12/28/11	55.50	FIDELITY CONTRAFUND	3,888.09	3,744.10
FIDELITY FUNDS	12/28/11	177.82	FIDELITY CONTRAFUND	10,134.86	11,996.01
FIDELITY FUNDS	12/28/11	178.64	FIDELITY CONTRAFUND	11,934.02	12,051.26
FIDELITY FUNDS	2/8/10	413.14	FIDELITY CONTRAFUND NEW INSIGHTS FD	8,292.37	7,725.79
FIDELITY FUNDS	12/9/11	1,326.40	FIDELITY CONVERTIBLE SECURITIES	29,909.10	30,281.73
FIDELITY FUNDS	12/2/11	1,368.81	FIDELITY DIVERSIFIED INTERNATIONAL	37,370.26	34,932.01
FIDELITY FUNDS	12/2/11	219.81	FIDELITY DIVERSIFIED INTL	4,926.70	5,609.63
FIDELITY FUNDS	12/9/11	239.13	FIDELITY DIVIDEND GROWTH	7,593.70	6,186.16
FIDELITY FUNDS	12/2/11	225.88	FIDELITY EMERGING MKTS	7,572.41	4,635.08
FIDELITY FUNDS	12/9/11	203.82	FIDELITY EQUITY INCOME	10,725.95	8,419.72
FIDELITY FUNDS	12/9/11	425.02	FIDELITY EQUITY INCOME FUND	22,066.33	17,557.41
FIDELITY FUNDS	12/9/11	909.32	FIDELITY EQUITY INCOME II	19,658.70	15,822.24
FIDELITY FUNDS	12/9/11	996.25	FIDELITY EQUITY INCOME II	22,695.21	17,334.80
FIDELITY FUNDS	12/30/11	2,080.80	FIDELITY FLOATING RATE HIGH INCOME	20,587.95	20,058.93
FIDELITY FUNDS	12/30/11	2,601.00	FIDELITY FLOATING RATE HIGH INCOME	25,734.93	25,073.64
FIDELITY FUNDS	12/29/11	7,781.55	FIDELITY FOUR IN ONE INDEX	182,261.85	202,086.75
FIDELITY FUNDS	12/29/11	11,186.68	FIDELITY FOUR IN ONE INDEX	259,993.24	290,518.18
FIDELITY FUNDS	5/7/10	7,716.2680	FIDELITY FREEDOM 2010	96,528.06	93,829.82
FIDELITY FUNDS	12/16/11	41.34	FIDELITY FUND	1,645.69	1,288.27
FIDELITY FUNDS	12/16/11	108.41	FIDELITY FUND	3,658.39	3,376.97
FIDELITY FUNDS	12/16/11	463.20	FIDELITY FUND	16,083.50	14,428.65
FIDELITY FUNDS	12/30/11	993.6350	FIDELITY GNMA FUND	11,339.18	11,764.64
FIDELITY FUNDS	12/30/11	6,414.30	FIDELITY GNMA FUND	75,818.41	75,945.36
FIDELITY FUNDS	12/30/11	231.06	FIDELITY GOVERNMENT INCOME	2,406.65	2,488.46
FIDELITY FUNDS	12/30/11	809.69	FIDELITY GOVERNMENT INCOME	8,420.20	8,720.39
FIDELITY FUNDS	12/30/11	8,960.26	FIDELITY GOVERNMENT INCOME	95,775.61	96,502.00
FIDELITY FUNDS	12/16/11	95.44	FIDELITY GROWTH DISCOVERY FUND	1,526.76	1,303.70
FIDELITY FUNDS	12/30/08	596.23	FIDELITY GROWTH STRATEGIES FUND	28,995.87	11,095.90
FIDELITY FUNDS	12/30/08	1,206.81	FIDELITY GROWTH STRATEGIES FUND	67,801.84	22,458.72
FIDELITY FUNDS	4/14/08	108.52	FIDELITY HEALTH CARE DEL SEL PORT	5,910.57	5,942.28
FIDELITY FUNDS	12/2/11	1,717.78	FIDELITY INTERNATIONAL DISCOVERY	53,893.25	47,427.88
FIDELITY FUNDS	12/2/11	172.13	FIDELITY INTL DISCOVERY	7,615.08	4,752.43
FIDELITY FUNDS	12/30/11	5,244.99	FIDELITY INVESTMENT GRADE	38,289.80	40,491.31
FIDELITY FUNDS	12/9/11	135.57	FIDELITY JAPAN	1,917.03	1,247.23
FIDELITY FUNDS	12/9/11	944.29	FIDELITY LEVERAGED COMPANY STOCK	25,740.70	23,711.12
FIDELITY FUNDS	12/28/11	170.20	FIDELITY MAGELLAN FUND	15,686.88	10,718.88
FIDELITY FUNDS	12/28/11	1,712.93	FIDELITY MAGELLAN FUND	157,795.91	107,880.02
FIDELITY FUNDS	12/16/11	224.30	FIDELITY MID CAP STOCK	4,725.14	5,979.78
FIDELITY FUNDS	12/16/11	980.98	FIDELITY MID CAP STOCK	25,199.35	26,152.79
FIDELITY FUNDS	12/16/11	1,333.76	FIDELITY MID CAP STOCK	31,427.67	35,558.01
FIDELITY FUNDS	12/30/11	2,149.92	FIDELITY NEW MARKETS INCOME	30,362.56	34,033.30
FIDELITY FUNDS	12/16/11	3,129.66	FIDELITY NEW MARKETS INCOME	39,535.50	49,542.50
FIDELITY FUNDS	12/16/11	3,729.53	FIDELITY PURITAN	67,976.22	65,975.33
FIDELITY FUNDS	12/16/11	9,791.74	FIDELITY PURITAN	182,160.87	173,215.86
FIDELITY FUNDS	12/30/11	296.38	FIDELITY REAL ESTATE INCOME	3,163.83	3,037.90
FIDELITY FUNDS	12/16/11	1,734.07	FIDELITY REAL ESTATE INVESTMENT	41,630.34	47,894.88
FIDELITY FUNDS	12/12/11	137.81	FIDELITY SEL PORTS BROKERAGE & INVT	9,725.40	5,506.84
FIDELITY FUNDS	12/2/11	179.25	FIDELITY SELECT BIOTECHNOLOGY	5,359.38	15,433.08
FIDELITY FUNDS	12/19/11	183.93	FIDELITY SELECT ENERGY	9,500.00	11,961.03
FIDELITY FUNDS	12/30/09	136.02	FIDELITY SELECT ENERGY SERVICE	8,004.89	8,845.51
FIDELITY FUNDS	12/30/09	707.55	FIDELITY SELECT ENERGY SERVICE	20,352.28	46,011.91
FIDELITY FUNDS	12/30/09	2,664.17	FIDELITY SELECT ENERGY SERVICE	184,397.50	178,250.98
FIDELITY FUNDS	12/9/11	787.98	FIDELITY SELECT INSURANCE	32,089.02	34,954.57
FIDELITY FUNDS	12/9/11	202.46	FIDELITY SELECT MATERIALS PORT	10,486.06	12,433.13
FIDELITY FUNDS	12/9/11	228.90	FIDELITY SELECT NATURAL RESOURCES	10,144.26	7,162.31
FIDELITY FUNDS	12/16/11	161.76	FIDELITY SELECT SOFTWARE & COMPUTER	12,223.44	12,551.19
FIDELITY FUNDS	12/30/08	34.89	FIDELITY SELECT TECHNOLOGY	2,003.65	3,017.20

FIDELITY FUNDS	12/30/08	38.49	FIDELITY SELECT TECHNOLOGY	5,894.10	3,328.40
FIDELITY FUNDS	12/30/08	59.94	FIDELITY SELECT TECHNOLOGY FUND	8,170.79	5,183.01
FIDELITY FUNDS	12/9/11	335.00	FIDELITY SELECT TRANSPORT	13,315.99	16,545.80
FIDELITY FUNDS	12/30/11	1,200.01	FIDELITY SHORT TERM BOND	10,128.99	10,188.06
FIDELITY FUNDS	12/30/11	2,387.36	FIDELITY STRATEGIC INCOME	26,687.79	25,807.36
FIDELITY FUNDS	12/2/11	88.42	FIDELITY VALUE	7,784.67	5,611.70
FIDELITY FUNDS	12/2/11	437.35	FIDELITY VALUE	34,086.37	27,758.35
FIDELITY FUNDS	12/29/11	314.70	FIDELTY GOVERNMENT INCOME	3,280.66	3,389.36
FIFTH THIRD BANCORP	7/24/09	70.0000	FIFTH THIRD BANCORP	591.96	890.40
FIFTH THIRD BANCORP	11/9/11	341.00	FIFTH THIRD BANCORP	4,126.07	4,337.52
FIFTH THIRD BANCORP	12/31/11	837.30	FIFTH THIRD BANK CHARLOTTE	837.30	837.30
FINANCIAL SELECT FUNDS	12/22/11	961.00	FINANCIAL SELECT ETF INDEX FD	12,473.78	12,493.00
FIRST BANK OF RICHMOND	12/31/11	15,075.66	FIRST BANK OF RICHMOND	15,075.66	15,075.66
FIRST CAROLINA BANK	4/30/96	1,800.00	FIRST CAROLINA BANK	19,800.00	19,800.00
FIERST EABLE FUNDS	12/15/11	1,372.52	FIRST EAGLE FDS INC GLOBAL FD	1,520.36	61,928.28
FIERST EABLE FUNDS	8/25/11	843.81	FIRST EAGLE GLOBAL	36,944.89	38,199.10
FIERST EABLE FUNDS	12/15/11	60.98	FIRST EAGLE GLOBAL FUND	2,929.59	2,751.50
FIERST EABLE FUNDS	6/30/11	61.4330	FIRST EAGLE GLOBAL FUND	2,859.15	2,728.24
FIERST EABLE FUNDS	6/30/11	107.9520	FIRST EAGLE GLOBAL FUND	4,986.38	4,794.15
FIERST EABLE FUNDS	12/14/11	367.57	FIRST EAGLE GLOBAL FUND	17,299.35	16,323.82
FIERST EABLE FUNDS	12/15/11	1,096.59	FIRST EAGLE GLOBAL FUND	51,214.72	49,478.28
FIERST EABLE FUNDS	9/6/06	933.03	FIRST EAGLE GLOBAL FUND	40,000.00	42,238.04
FIERST EABLE FUNDS	12/15/11	487.81	FIRST EAGLE GOLD FUND	16,195.17	14,273.41
FIERST EABLE FUNDS	12/15/11	655.69	FIRST EAGLE GOLD FUND	21,686.09	19,185.46
FIERST EABLE FUNDS	12/14/11	3,035.00	FIRST EAGLE OVERSEAS FUND	70,197.67	61,792.66
FIRST FEDERAL OF PASCAGOULA	12/31/11	14,799.63	FIRST FEDERAL OF PASCAGOULA	14,799.63	14,799.63
FIRST FEDERAL SAVINGS HAZARD KY	12/31/05	6,134.23	FIRST FEDERAL SAVINGS HAZARD KY	6,134.23	6,134.23
FIRST NIAGARA FINL	4/19/11	46,907.00	FIRST NIAGARA FINL	375,277.53	404,807.41
FIRST SAVINGS BANK-PERKASIE	12/31/11	15,326.07	FIRST SAVINGS BANK-PERKASIE	15,326.07	15,326.07
FIRST SOLAR INC	11/5/08	46.0000	FIRST SOLAR INC	10,844.73	6,346.16
FIRST TR BANK CHARLOTTE, NC	11/28/07	1,494.00	FIRST TR BANK CHARLOTTE, NC	23,534.90	3,884.40
FIRST TRUST EXCHANGE	9/22/10	170.00	FIRST TR EXCH TR FD DOW JONES	5,101.09	5,491.00
FIRST TRUST EXCHANGE	9/22/10	300.00	FIRST TR EXCH TR FD II CONSUMER DISC	5,094.82	5,952.00
FIRST TRUST EXCHANGE	12/28/11	180.00	FIRST TR EXCH TR FD II HEALTH CARE	4,992.34	4,881.60
FIRST TRUST EXCHANGE	12/28/11	250.00	FIRST TR EXCH TR FD II UTILITIES	4,599.74	4,482.50
FIRST TRUST EXCHANGE	7/22/11	340.00	FIRST TR S&P REIT INDEX FUND	5,788.42	5,266.60
FIRST TRUST EXCHANGE	12/9/11	555.97	FIRST TR STRATEGIC HIGH INCOME FD	7,747.56	8,495.27
FIRST TRUST EXCHANGE	12/27/11	11,423.82	FIRST TRUST PORT GLOBAL DIVIDEND	112,200.09	104,984.86
FIRST TRUST EXCHANGE	12/27/11	12,062.69	FIRST TRUST PORT GLOBAL HARD ASSETS	120,328.14	89,505.12
FIRST TRUST EXCHANGE	12/27/11	11,665.82	FIRST TRUST PORT LP STRAT INCOME	119,736.97	108,958.74
FIRST TRUST EXCHANGE	12/27/11	10,518.79	FIRST TRUST SENIOR LOAN & LTD DURATION	102,555.89	88,147.46
FIRST WASHINGTON BANCORP	8/17/98	990.00	FIRST WASHINGTON BANCORP	12,257.00	16,607.25
FIRSTENERGY CORP	6/6/11	500.00	FIRSTENERGY CORP	22,096.75	22,150.00
FISCHER IMAGING CORP	6/2/03	2,000.00	FISCHER IMAGING CORP	10,117.42	-
FISCHER IMAGING CORP	8/15/08	105.0000	FISERV INC	5,402.25	3,818.85
FLORIDAFIRST BANK	12/31/05	12,911.21	FLORIDAFIRST BANK	12,911.21	12,911.21
FLOWERS FOODS INC	11/15/11	90.0000	FLOWERS FOODS INC	1,859.02	1,708.20
FLOWERS FOODS INC	9/2/08	210.0000	FLOWERS FOODS INC	5,333.34	5,115.60
FLUOR CORP	5/25/11	18.0000	FLUOR CORP	1,255.29	904.50
FLUOR CORP	11/24/08	215.0000	FLUOR CORP	13,253.87	9,647.05
FLUOR CORP	12/16/11	250.00	FLUOR CORP	12,440.75	12,562.50
FMC TECHS INC	5/25/11	34.0000	FMC TECHS INC	1,556.47	1,775.82
FMI LARGE CAP FUND	12/29/11	174.11	FMI LARGE CAP FUND	1,763.07	2,655.16
FMI LARGE CAP FUND	12/29/11	679.16	FMI LARGE CAP FUND	6,939.79	10,357.25
FNMA	5/25/07	198.64	FNMA	12,085.38	39.92
FNMA	3/27/07	20,000.00	FNMA 5.5% 3/25/31	20,170.07	20,669.52
FNMA	11/14/08	1,000.0000	FNMA PL# 190391	998.48	1,001.86
FNMA	10/23/08	53,000.0000	FNMA PL# 889579	51,164.43	51,245.14
FNMA	12/11/08	27,000.0000	FNMA PL# 929838	26,835.22	26,958.24
FNMA	10/22/08	29,000.0000	FNMA PL# 930071	29,649.78	29,053.02
FNMA	11/10/08	41,000.0000	FNMA PL# 995069	41,777.40	41,968.60
FNMA	8/15/08	160,000.0000	FNMA PL#735580	108,447.87	112,506.34
FNMA	10/24/08	34,000.0000	FNMA PL#992144	34,863.46	34,678.74
FOOT LOCKER INC	2/23/10	70.0000	FOOT LOCKER INC	920.68	1,668.80
FOOT LOCKER INC	9/15/11	185.00	FOOT LOCKER INC	3,946.03	4,410.40
FORD MOTOR CO	8/8/00	212.06	FORD MOTOR CO	-	2,281.75
FORD MOTOR CO	1/12/11	1,000.00	FORD MOTOR CO	18,358.99	10,760.00
FORD MOTOR CO	9/3/08	470.0000	FORD MOTOR CO CAP TR II	10,565.60	4,239.40
FOREST CITY ENTERPRISE	10/19/11	100.0000	FOREST CITY ENTERPRISE	1,238.99	1,182.00
FOREST CITY ENTERPRISE	11/22/10	817.00	FOREST CITY ENTERPRISES	11,192.96	9,656.94
FOREST LABORATORIES INC	12/20/04	1.00	FOREST LABORATORIES INC	45.02	30.26
FORTUM CORP SHS	6/26/09	250.00	FORTUM CORP SHS	5,764.95	5,351.62
FORTUNE BRANDS HOME & SECURITY	10/4/11	90.00	FORTUNE BRANDS HOME & SECURITY	-	1,532.70
FORTUNE BRANDS INC	8/25/11	6,000.00	FORTUNE BRANDS INC NT 6.3750%	4,616.21	6,560.64
FOSSIL INC	12/13/11	15.0000	FOSSIL INC	1,261.04	1,190.40
FPA CRESCENT INSTL	12/21/11	2,186.12	FPA CRESCENT INSTL	59,244.92	58,544.21
FPA PERENNIAL FUND INC	8/10/11	367.74	FPA PERENNIAL FUND INC	14,340.18	13,370.84
FRAMINGHAM CO-OP BANK	12/31/11	8,728.45	FRAMINGHAM CO-OP BANK	8,728.45	8,728.45
FRANCE TELECOM ADR	9/28/11	1,550.00	FRANCE TELECOM ADR	32,379.09	24,273.00
FRANCO NEV CORP	3/10/11	479.00	FRANCO NEV CORP	15,476.61	18,235.53
FRANKLIN FUNDS	9/28/11	1,452.07	FRANKLIN FDS TOTAL RETURN	14,868.03	14,564.24
FRANKLIN FUNDS	12/7/11	24,659.69	FRANKLIN HIGH INCOME FD	47,100.00	48,086.39
FRANKLIN FUNDS	12/2/11	1,997.23	FRANKLIN INCOME FUND	4,258.00	4,234.13
FRANKLIN FUNDS	9/19/11	11.0000	FRANKLIN RES INC	1,345.90	1,056.66
FRANKLIN FUNDS	12/5/11	471.72	FRANKLIN RISING DIVIDENDS	15,195.68	16,415.72
FRANKLIN FUNDS	12/5/11	471.72	FRANKLIN RISING DIVIDENDS	15,195.68	16,415.72
FRANKLIN FUNDS	9/28/11	2,138.10	FRANKLIN US GOBT FUND	14,667.37	14,731.51
FRANKLIN FUNDS	12/20/11	33.35	FRANKLIN US GOVERNMENT	980.00	981.80

FRANKLIN FUNDS	12/19/11	2,555.13	FRANKLIN/TEMPLETON GLOBAL BOND FD	35,431.71	31,709.21
FREEPORT MCMORAN COPPER & GOLD	9/9/11	132.00	FREEPORT MCMORAN COPPER & GOLD	5,559.79	4,856.28
FREEPORT MCMORAN COPPER & GOLD	8/15/11	400.00	FREEPORT MCMORAN COPPER & GOLD INC	20,279.14	14,716.00
FREEPORT MCMORAN COPPER & GOLD	7/14/11	500.0000	FREEPORT MCMORAN COPPER & GOLD INC	27,050.02	18,395.00
FRONTIER COMMUNICATIONS CORP	3/10/11	4.00	FRONTIER COMMUNICATIONS CORP	-	20.60
FRONTIER INS GROUP	11/22/00	2,150.00	FRONTIER INS GROUP	12,011.40	-
FRONTLINE LTD	1/13/05	1.00	FRONTLINE LTD	44.21	4.29
TEMPLETON FUNDS	12/19/11	213.41	FT TEMPLETON GLOBAL BOND FD	2,937.74	2,648.45
FUNDAMENTAL INVESTORS FUND	12/16/11	283.7820	FUNDAMENTAL INVESTORS	10,235.81	10,043.05
FUNDAMENTAL INVESTORS FUND	12/16/11	146.0290	FUNDAMENTAL INVESTORS FUND	5,658.46	5,167.97
FUNDAMENTAL INVESTORS FUND	12/16/11	723.04	FUNDAMENTAL INVS INC	27,218.91	25,573.85
FUNDAMENTAL INVESTORS FUND	12/16/10	1,270.9260	FUNDAMENTAL INVS INC	48,163.00	46,606.56
FURMANITE CORP	9/5/07	300.00	FURMANITE CORP	2,239.70	1,893.00
FUSION	6/8/05	500.00	FUSION	2,133.00	41.50
GABELLI FUNDS	12/29/10	143.4100	GABELLI ASSET FUND	4,267.99	7,017.05
GABELLI FUNDS	12/28/11	146.7870	GABELLI ASSET FUND	4,426.64	6,987.06
GABELLI FUNDS	12/28/11	228.25	GABELLI ASSET FUND	7,179.81	10,864.89
GABELLI FUNDS	12/29/10	288.3950	GABELLI EQUITY INCOME FUND	4,000.35	5,900.56
GABELLI FUNDS	12/28/11	293.4400	GABELLI EQUITY INCOME FUND	4,104.98	6,003.78
GABELLI FUNDS	12/19/11	2,655.57	GABELLI FUNDS	25,636.55	15,097.75
GABELLI FUNDS	9/28/09	240.1150	GABELLI SMALL CAP GROWTH FUND	4,639.19	8,144.70
GABELLI FUNDS	11/28/11	246.1090	GABELLI SMALL CAP GROWTH FUND	4,820.26	7,747.51
GABELLI FUNDS	11/28/11	615.27	GABELLI SMALL CAP GROWTH FUND	10,456.75	19,368.57
GABELLI FUNDS	12/16/11	260.67	GABELLI UTILITY TRUST	1,222.09	2,033.23
GAM HLDGS AG NEW NAMEN AKT	10/7/09	150.00	GAM HLDGS AG NEW NAMEN AKT	-	1,636.19
GAMCO GLOBAL TELECOM FD	12/28/11	16.54	GAMCO GLOBAL TELECOM FD	202.43	307.57
GAMESTOP CORP	12/15/08	155.0000	GAMESTOP CORP	3,582.15	3,357.30
GAMING PARTNERS INTL CORP	11/19/07	150.00	GAMING PARTNERS INTL CORP	1,508.00	930.00
GANNETT COMPANY INC	4/1/11	3,000.00	GANNETT COMPANY INC	43,109.00	40,110.00
GAP INC	8/12/11	80.0000	GAP INC	1,428.22	1,484.00
GARDNER DENVER INC	11/16/11	10.0000	GARDNER DENVER INC	825.27	770.60
GARDNER DENVER INC	10/19/11	16.0000	GARDNER DENVER INC	1,164.59	1,232.96
GATEWAY FUND	12/20/11	61.43	GATEWAY FUND	1,688.18	1,621.83
GATX CORP	8/15/08	160.0000	GATX CORP	7,432.00	4,955.20
GAZPROM OAO	8/15/08	67.0000	GAZPROM OAO	2,968.10	954.75
GDF SUEZ EUR	8/15/08	79.0000	GDF SUEZ	4,250.20	3,879.14
GDF SUEZ EUR	6/28/11	179.00	GDF SUEZ EUR	6,875.71	4,863.43
GE CAPITAL RETAIL BANK	11/2/11	100,000.00	GE CAP RETAIL BK CPN .200% 2/6/12	100,000.00	100,000.00
GE CAPITAL RETAIL BANK	11/2/11	100,000.00	GE CAPITAL RETL BK CPN .200% 2/6/12	100,000.00	100,000.00
GE CAPITAL CORP	6/20/03	9,000.00	GEN ELEC CAP CORP 2.25% 12/20/08	9,022.50	9,052.19
GE CAPITAL CORP	3/25/10	50,000.00	GEN ELEC CAP CORP 4.80% 3/15/19	50,000.00	49,994.50
GE CAPITAL CORP	3/25/10	50,000.00	GENERAL ELEC CAP CORP 4.80% 3/15/19	50,000.00	49,994.50
GENERAL ELECTRIC	12/21/11	94.0000	GENERAL ELECTRIC	1,945.43	1,683.54
GENERAL ELECTRIC	6/1/07	500.00	GENERAL ELECTRIC	18,844.75	8,955.00
GENERAL ELECTRIC	5/13/09	20,000.00	GENERAL ELECTRIC CAP NTS 5.90% 5/13/14	19,977.80	21,903.00
GENERAL ELECTRIC	12/27/11	137.0000	GENERAL ELECTRIC CO	3,790.00	2,453.67
GENERAL ELECTRIC	5/13/11	229.00	GENERAL ELECTRIC CO	-	4,101.39
GENERAL ELECTRIC	9/3/08	470.0000	GENERAL ELECTRIC CO	13,540.70	7,614.00
GENERAL ELECTRIC	10/25/11	523.30	GENERAL ELECTRIC CO	9,525.63	9,372.21
GENERAL ELECTRIC	4/12/11	700.00	GENERAL ELECTRIC CO	16,748.55	12,537.00
GENERAL ELECTRIC	10/26/11	721.91	GENERAL ELECTRIC CO	21,580.41	12,929.41
GENERAL ELECTRIC	10/25/11	2,161.00	GENERAL ELECTRIC CO	32,480.55	38,703.51
GENERAL ELECTRIC	12/2/11	2,200.00	GENERAL ELECTRIC CO	32,339.96	39,402.00
GENERAL ELECTRIC	10/26/11	2.34	GENERAL ELECTRIC COMPANY	136.47	41.83
GENERAL ELECTRIC	9/8/05	316.00	GENERAL ELECTRIC COMPANY	11,025.86	5,659.56
GENERAL ELECTRIC	10/26/11	371.74	GENERAL ELECTRIC COMPANY	9,111.59	6,657.80
GENERAL ELECTRIC	2/23/11	500.00	GENERAL ELECTRIC COMPANY	10,232.60	8,955.00
GENERAL ELECTRIC	5/11/00	600.00	GENERAL ELECTRIC COMPANY	22,233.00	10,746.00
GENERAL ELECTRIC	5/21/10	700.00	GENERAL ELECTRIC COMPANY	16,220.50	12,537.00
GENERAL ELECTRIC	1/26/05	50,000.00	GENERAL ELECTRIC COMPANY	-	-
GENERAL MILLS	9/27/11	32.0000	GENERAL MILLS	1,217.31	1,293.12
GENERAL MOTORS CO	5/25/11	12.0000	GENERAL MOTORS CO	383.54	243.24
GENESCO INC	6/17/11	20.0000	GENESCO INC	898.57	1,234.80
GENESEE & WYOMING INC	7/8/10	30.0000	GENESEE & WYOMING INC	1,136.56	1,817.40
GENUINE PARTS CO	9/3/08	310.0000	GENUINE PARTS CO	13,299.00	11,736.60
GILAT SATELLITE NETWORKS	12/9/11	600.00	GILAT SATELLITE NETWORKS	2,358.75	2,370.00
GILEAD SCIENCES INC	8/15/08	205.0000	GILEAD SCIENCES INC	11,607.10	10,483.70
GILEAD SCIENCES INC	10/1/08	208.0000	GILEAD SCIENCES INC	11,588.06	10,637.12
GKN PLC SHS	7/2/07	900.00	GKN PLC SHS	7,374.95	2,559.60
GLAXO SMITHKLINE PLC ADR	1/2/01	455.00	GLAXO SMITHKLINE PLC ADR	4,768.68	20,761.65
GLAXOSMITHKLINE PLC	5/29/09	150.00	GLAXOSMITHKLINE PLC	5,004.50	6,844.50
GLAXOSMITHKLINE PLC	1/4/08	455.00	GLAXOSMITHKLINE PLC	6,065.21	20,761.65
GLU MOBILE INC	6/25/07	200.00	GLU MOBILE INC	2,909.98	628.00
GNMA	1/15/03	1,119.55	GNMA PL #215757	1,158.17	68.20
GNMA	1/27/10	1,975.26	GNMA SER 2009-093	1,946.92	21,939.10
GNR	7/8/05	50,000.00	GNR 2005-48 AC 6.00% 3/17/32	53,438.58	54,103.40
GOLDCORP INC	4/23/09	1,320.00	GOLDCORP INC	33,437.17	58,410.00
GOLDMAN SACHS GROUP INC	9/27/11	1,311.35	GOLDMAN SACHE TR FINL SQ TREAS INSTL	1,311.35	1,311.35
GOLDMAN SACHS GROUP INC	12/5/11	9.0000	GOLDMAN SACHS GROUP INC	1,337.47	813.87
GOLDMAN SACHS GROUP INC	12/29/11	56.07	GOLDMAN SACHS GROUP INC	9,893.55	5,070.50
GOLDMAN SACHS GROUP INC	12/30/11	101.47	GOLDMAN SACHS GROUP INC	15,741.78	9,174.39
GOLDMAN SACHS GROUP INC	12/30/11	458.03	GOLDMAN SACHS GROUP INC	66,516.03	41,420.01
GOLDMAN SACHS GROUP INC	6/7/11	75,000.00	GOLDMAN SACHS GROUP INC 1.268% 2/7/14	74,285.80	70,102.50
GOLDMAN SACHS GROUP INC	9/27/10	1,000.00	GOLDMAN SACHS GRP IN FUND	21,448.90	17,180.00
GOLDMAN SACHS GROUP INC	9/23/11	737.09	GOLDMAN SACHS TR FINL SQ TREAS INST FD	737.09	737.09
GOODHAVEN FUND	12/19/11	2,631.73	GOODHAVEN FUND	54,127.50	53,213.58
GOODRICH CORP	1/4/07	300.00	GOODRICH CORP	13,907.42	37,110.00
GOODRICH CORP	12/16/02	449.22	GOODRICH CORP	19,019.31	6,365.39

GOODYEAR TIRE RUBBER	5/25/11	25.0000	GOODYEAR TIRE RUBBER	412.21	354.25
GOOGLE INC	8/10/11	4.0000	GOOGLE INC	2,354.38	2,583.60
GOOGLE INC	10/28/11	8.00	GOOGLE INC	4,489.80	5,167.20
GOOGLE INC	8/26/10	10.00	GOOGLE INC	4,538.55	6,459.00
GOOGLE INC	12/31/08	20.0000	GOOGLE INC	9,119.44	6,153.00
GOOGLE INC	9/5/08	32.0000	GOOGLE INC	15,986.25	9,844.80
GOOGLE INC	12/12/11	100.00	GOOGLE INC	59,488.25	64,590.00
GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	8/24/11	112.33	GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	100,000.00	92,409.08
GRAPHIC PACKAGING HLDG INC	7/26/11	548.0000	GRAPHIC PACKAGING HLDG INC	4,640.46	2,334.48
GREAT PLAINS ENERGY INC	1/3/01	500.00	GREAT PLAINS ENERGY INC	13,879.50	10,890.00
GREENBRIER CO	12/28/11	30.0000	GREENBRIER CO	716.75	728.40
GREENLIGHT CAPITAL RE LTD	6/27/11	506.00	GREENLIGHT CAPITAL RE LTD	13,377.45	11,977.02
GREENSPRING FUND	12/16/11	586.6550	GREENSPRING FUND	13,577.05	13,317.07
GREENSPRING FUND	12/16/11	1,237.62	GREENSPRING FUND	27,663.12	28,094.04
GROUPE DANONE	10/14/08	179.0000	GROUPE DANONE	2,267.38	2,148.72
GROWERS DIRECT COFFEE COMP INC	11/28/07	1,250.00	GROWERS DIRECT COFFEE COMP INC	-	7.50
GROWTH FUND AMERICA	12/21/11	955.13	GROWTH FUND AMERICA	30,194.71	27,278.51
GROWTH FUND AMERICA	12/22/10	1,561.1530	GROWTH FUND AMERICA	49,392.67	47,209.26
GROWTH FUND AMERICA	12/22/11	1,154.04	GROWTH FUND AMERICA INC	247.38	32,959.46
GROWTH FUND AMERICA	12/21/11	10.36	GROWTH FUND OF AMERICA	329.79	297.56
GRUPO AEROPORTUARIO DEL PACIFICO	8/26/08	47.0000	GRUPO AEROPORTUARIO DEL PACIFICO	1,362.78	1,081.94
GRUPO TELEvisa SA	8/15/08	177.0000	GRUPO TELEvisa SA	4,376.20	2,644.38
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT	10/29/09	551.00	GRUPO TELEvisa SA DE CV GLOBAL DEP RCT	11,242.88	11,604.06
GUANGSHEN RAILWAY SPONS ADR	7/11/11	657.08	GUANGSHEN RAILWAY SPONS ADR	21,522.00	11,590.94
GUGGENHEIM ENH EQ INCOME FUND	12/30/11	780.0890	GUGGENHEIM ENH EQ INCOME FUND	11,653.24	6,365.52
H&R BLOCK INC	10/19/10	4,000.00	H&R BLOCK INC	53,165.69	65,320.00
HALLIBURTON CO	8/15/08	265.0000	HALLIBURTON CO	11,660.00	4,817.70
HALLIBURTON CO	1/4/11	1,000.00	HALLIBURTON CO	41,010.00	34,510.00
HALLIBURTON CO	1/7/11	1,000.00	HALLIBURTON CO	40,029.00	34,510.00
HALLIBURTON CO	12/27/11	121.77	HALLIBURTON CO HLDGS CO	2,997.40	4,202.15
HALLIBURTON CO	5/13/11	97.00	HALLIBURTON COMPANY	-	3,347.47
HANCOCK JOHN CAP SER CLASSIC VALUE FD	12/16/11	544.54	HANCOCK JOHN CAP SER CLASSIC VALUE FD	6,805.50	8,369.54
HANESBRANDS INC NT	9/7/10	20,000.00	HANESBRANDS INC NT 8.00% 12/15/16	21,319.45	21,750.00
HANOVER INS GROUP INC	11/6/08	132.0000	HANOVER INS GROUP INC	5,331.17	5,672.04
HARBOR FUNDS	12/16/11	26,685.35	HARBOR BOND FUND INST	331,732.95	325,294.47
HARBOR FUNDS	12/20/11	1,034.88	HARBOR CONVERTIBLE SEC FUND INSTL	10,159.48	9,634.77
HARBOR FUNDS	12/20/11	1,034.8840	HARBOR CONVERTIBLE SECURITIES FD	10,159.48	9,634.77
HARBOR FUNDS	12/19/11	3,704.71	HARBOR FD COMM RR STRATEGY INST	31,326.66	25,525.43
HARBOR FUNDS	12/21/10	385.03	HARBOR FD INTL GROWTH FUND INSTL	3,950.66	4,038.99
HARBOR FUNDS	12/20/11	80.11	HARBOR FUND INTL FD INSTL	4,304.04	4,201.71
HARBOR FUNDS	12/20/11	161.44	HARBOR FUND INTL FUND INSTL	8,944.47	8,467.37
HARBOR FUNDS	12/19/11	591.85	HARBOR INTERNATIONAL FD INSTL	31,684.82	31,042.48
HARBOR FUNDS	12/16/11	3.18	HARBOR INTERNATIONAL FUND	110.72	165.36
HARBOR FUNDS	12/16/11	5.79	HARBOR INTERNATIONAL FUND	200.94	301.29
HARBOR FUNDS	12/16/11	1,001.13	HARBOR INTERNATIONAL FUND	61,074.82	52,058.60
HARTFORD FINL SVCS GROUP INC	2/4/11	400.00	HARTFORD FINL SVCS GROUP INC	11,660.00	6,500.00
HARTFORD FUNDS	12/27/11	1,596.04	HARTFORD MUT FDS INC CAP APPRC FD	456.48	40,810.74
HARTFORD FUNDS	12/23/11	498.79	HARTFORD MUT FDS INC CAP APPREC FD	18,604.29	14,370.22
HARTFORD FUNDS	12/24/08	1,380.0140	HARTFORD MUT FDS INC CAP APPREC FD	51,691.59	47,789.88
HASBRO INC	8/10/11	100.00	HASBRO INC	3,770.69	3,189.00
HCA HLDGS INC SHS	3/15/11	19.0000	HCA HLDGS INC SHS	589.38	418.57
HCP INC	9/3/08	240.0000	HCP INC	8,319.10	6,664.80
HDFC BANK LTD	12/2/08	33.0000	HDFC BANK LTD	1,875.10	2,355.54
HDFC BANK LTD	7/25/11	43.0000	HDFC BANK LTD	1,066.55	1,130.04
HEALTH CARE REIT INC	9/3/08	220.0000	HEALTH CARE REIT INC	11,387.20	9,284.00
HEARTLAND PAYMENT SYS	12/15/11	40.0000	HEARTLAND PAYMENT SYS	926.72	974.40
HEINEKEN N V	8/15/08	160.0000	HEINEKEN N V	3,992.03	2,435.36
HEINEKEN NV	5/19/11	75.0000	HEINEKEN NV	2,093.79	1,727.25
HEINZ HJ CO	9/3/08	260.0000	HEINZ HJ CO	13,418.60	10,098.40
HELEN OF TROY LTD	12/13/11	40.0000	HELEN OF TROY LTD	1,249.02	1,228.00
HELMERICH & PAYNE INC	12/2/11	412.63	HELMERICH & PAYNE INC	12,890.29	24,081.33
HELMERICH & PAYNE INC	12/2/11	2,969.50	HELMERICH & PAYNE INC	97,751.87	173,299.97
HENDERSON FUNDS	8/25/11	4,447.72	HENDERSON GLOBAL EQUITY INCOME FD	30,867.15	30,733.72
HENDERSON FUNDS	12/30/11	30.68	HENDERSON INTL OPPORTUNITIES FD	615.82	547.57
HENDERSON FUNDS	12/30/11	782.72	HENDERSON INTL OPPORTUNITIES FD	15,746.64	13,971.50
HENDERSON FUNDS	5/18/11	3,876.00	HENDERSON LAND DEV CO LTD	20,055.84	19,259.84
HENNES & MAURITZ AB	5/19/11	184.0000	HENNES & MAURITZ AB	1,314.57	1,170.24
HENSSLER EQUITY FUND	12/16/11	96.63	HENSSLER EQUITY FUND	1,371.95	1,382.72
HENSSLER EQUITY FUND	12/16/11	4,246.19	HENSSLER EQUITY FUND	63,549.43	60,763.04
HERBALIFE LTD USD	9/15/11	70.00	HERBALIFE LTD USD	3,966.19	3,616.90
HESS CORP	5/3/11	41.0000	HESS CORP	3,444.36	2,328.80
HESS CORP	6/28/11	87.00	HESS CORP	6,626.01	4,941.60
HEWLETT PACKARD CO	5/25/11	17.0000	HEWLETT PACKARD CO	801.71	437.92
HEWLETT PACKARD CO	12/17/08	146.0000	HEWLETT PACKARD CO	6,437.85	5,298.34
HEWLETT PACKARD CO	11/24/08	296.0000	HEWLETT PACKARD CO	13,049.71	10,741.84
HEWLETT PACKARD CO	7/19/96	400.00	HEWLETT PACKARD CO	7,663.00	10,304.00
HEWLETT PACKARD CO	10/30/00	400.00	HEWLETT PACKARD CO	9,865.50	10,304.00
HEXCEL CORP	8/29/11	70.0000	HEXCEL CORP	1,505.15	1,694.70
HIGHLAND CAPITAL FLOATING RT FUND	12/1/11	654.30	HIGHLAND CAPITAL FLOATING RT FUND	6,537.79	4,279.11
HOLLY ENERGY PARTNERS LP	11/15/11	703.06	HOLLY ENERGY PARTNERS LP	29,513.16	37,810.35
HOLLYFRONTIER CORP	12/9/11	224.24	HOLLYFRONTIER CORP	6,618.65	5,247.19
HOLLYFRONTIER CORP	9/7/11	2,000.00	HOLLYFRONTIER CORP	26,566.10	46,800.00
HOLOGIC INC	4/18/11	100.0000	HOLOGIC INC	2,207.95	1,751.00
HOLOGIC INC	6/30/11	100.0000	HOLOGIC INC	2,259.95	1,751.00
HOLOGIC INC	12/27/11	106.0000	HOLOGIC INC	2,166.76	1,856.06
HOME BANK	12/31/11	14,455.13	HOME BANK	14,455.13	14,455.13
HOME DEPOT	12/27/11	71.0000	HOME DEPOT	1,854.18	2,984.84
HOME DEPOT	5/25/11	23.0000	HOME DEPOT INC	866.17	966.92

HOME DEPOT	5/13/11	123.00	HOME DEPOT INC	-	5,170.92
HOME DEPOT	6/10/11	450.00	HOME DEPOT INC	12,039.42	18,918.00
HOME DEPOT	8/22/11	1,000.00	HOME DEPOT INC	33,946.55	42,040.00
HOME FEDERAL BANK NAMPA	12/31/11	785.17	HOME FEDERAL BANK NAMPA	785.17	785.17
HOME FEDERAL SAVINGS	12/31/98	11,723.96	HOME FEDERAL SAVINGS	11,723.96	11,723.96
HOME FEDERAL SAVINGS ASHLAND	12/31/11	14,557.85	HOME FEDERAL SAVINGS ASHLAND	14,557.85	14,557.85
HONDA MOTOR LTD	12/12/11	45.0000	HONDA MOTOR LTD	1,819.97	1,374.75
HONEYWELL INT'L	1/5/00	200.00	HONEYWELL INT'L	11,529.00	10,870.00
HONEYWELL INTL INC	10/1/10	53.0000	HONEYWELL INTL INC	2,005.06	2,880.55
HONEYWELL INT'L	5/25/11	115.00	HONEYWELL INTL INC	5,101.35	6,250.25
HONEYWELL INT'L	3/29/10	400.00	HONEYWELL INTL INC	18,000.38	21,740.00
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	4/3/09	200.00	HOPEWELL HIGHWAY INFRASTRUCTURE LTD	-	100.17
HOPEWELL HOLDINGS LTD	1/20/09	2,000.00	HOPEWELL HOLDINGS LTD	8,790.95	5,114.20
HORIZON BENEFITS	1/14/97	5,000.00	HORIZON BENEFITS	30,000.00	30,000.00
HORIZON BENEFITS	1/1/97	15,000.00	HORIZON BENEFITS	90,000.00	90,000.00
HOTCHKIS & WILEY FDS DIV VALUE FD	12/20/11	1,153.62	HOTCHKIS & WILEY FDS DIV VALUE FD	11,911.85	10,324.90
HOWARD HUGHES CORP	12/16/11	279.00	HOWARD HUGHES CORP	14,568.15	12,323.43
HSBC HLDG PLC	6/28/11	126.00	HSBC HLDG PLC	6,450.86	4,800.60
HSBC HLDGS PLC	5/19/11	63.0000	HSBC HLDGS PLC	2,875.41	2,400.30
HSBC USA INC OS CR RUSSELL 2000	10/29/10	2,000.00	HSBC USA INC OS CR RUSSELL 2000	20,000.00	21,520.00
HSBC USA INC TRIGGER PS SPX	2/28/11	2,500.00	HSBC USA INC TRIGGER PS SPX	25,000.00	22,175.00
HUNT J.B. TRANS SVCS INC	10/7/08	155.0000	HUNT J.B. TRANS SVCS INC	5,151.67	4,071.85
HUNTINGTON BANCSHARES INC	7/31/00	504.00	HUNTINGTON BANCSHARES INC	6,229.00	2,766.96
HUNTSMAN INTL LLC SR	6/3/11	25,000.00	HUNTSMAN INTL LLC SR NT 5.50%	25,464.38	24,500.00
HUSSMAN STRATEGIC GROWTH	12/31/11	790.41	HUSSMAN STRATEGIC GROWTH	12,211.58	9,824.80
HUTCHISON WHAMPOA	7/7/11	102.0000	HUTCHISON WHAMPOA	1,789.26	1,691.16
IAC/INTERACTIVE CORP	6/28/11	80.0000	IAC/INTERACTIVE CORP	2,670.03	3,408.00
IAC/INTERACTIVE CORP	5/13/11	99.00	IAC/INTERACTIVE CORP	-	4,217.40
IBM CORP	5/13/11	30.00	IBM CORP	-	5,516.40
IBM CORP	8/5/11	62.00	IBM CORP	7,953.26	11,400.56
IBM CORP	8/15/08	100.00	IBM CORP	11,577.40	18,388.00
IBM CORP	9/28/10	100.00	IBM CORP	13,251.75	18,388.00
IBM CORP	6/7/11	100.00	IBM CORP	16,757.10	18,388.00
IBM CORP	12/17/08	75.0000	IBM INC	8,998.22	6,396.16
ICICI BANK LTD	5/19/11	26.0000	ICICI BANK LTD	1,119.49	687.18
IHS INC	9/24/08	120.0000	IHS INC	7,131.49	4,490.40
ILLINOIS TOOL WORKS INC	5/25/11	32.0000	ILLINOIS TOOL WORKS INC	1,744.67	1,494.72
ILLINOIS TOOL WORKS INC	6/30/11	500.00	ILLINOIS TOOL WORKS INC	27,874.84	23,355.00
ILLINOIS TOOL WORKS INC	9/9/11	500.0000	ILLINOIS TOOL WORKS INC	22,023.20	23,355.00
IMATION CORP	4/11/11	200.00	IMATION CORP	2,297.95	1,146.00
IMPERIAL OIL LTD	9/10/10	196.00	IMPERIAL OIL LTD	9,439.08	8,718.08
INDIA FUND INC	10/17/11	326.67	INDIA FUND INC	4,359.68	6,219.85
INDUSTRIAL & COML BANK CHINA	6/28/11	403.00	INDUSTRIAL & COML BANK CHINA	6,162.38	4,803.76
INERSOLL RAND PLC	5/25/11	25.0000	INERSOLL RAND PLC	1,178.89	761.75
INFORMATION ARCHITECTS CORP	7/6/11	1.00	INFORMATION ARCHITECTS CORP	-	0.06
INFOSYS TECHNOLOGIES LTD	12/23/08	25.0000	INFOSYS TECHNOLOGIES LTD	653.30	614.25
ING GLOBAL	12/30/11	2,804.56	ING CORPORATE LEADERS TR FUND	45,510.51	62,794.05
ING GLOBAL	12/16/11	278.29	ING GLOBAL NATURAL RESOURCES FUND	2,007.92	2,543.61
ING GLOBAL	11/10/11	1,001.60	ING GLOBAL REAL ESTATE FUND	17,234.82	15,024.00
ING GLOBAL	8/15/08	99.0000	ING GROEP	3,383.82	1,098.90
ING GROEP NV	5/19/11	216.0000	ING GROEP NV	2,357.92	1,548.72
ING GLOBAL	12/30/11	112.69	ING MONEY MARKET FUND	112.69	112.69
ING GLOBAL	10/4/11	1,228.06	ING REAL ESTATE FUND	17,263.73	17,622.60
ING GLOBAL	12/19/11	412.14	ING SER FD INC SMALL CO FD	5,223.32	5,642.22
ING GLOBAL	7/5/11	656.0000	ING SMALL COMPANY FUND	10,325.72	8,980.64
ING GLOBAL	4/25/06	114,000.00	ING USA ANNUITY & LIFE INS CO	114,000.00	145,521.77
INGERSOLL RAND NTS	4/3/09	20,000.00	INGERSOLL RAND NTS 9.50% 4/15/14	19,998.40	23,247.40
INHIBITEX INC	12/2/09	1.00	INHIBITEX INC	10.51	10.94
INTEL CORP	10/25/11	68.0000	INTEL CORP	1,508.08	1,649.00
INTEL CORP	12/21/11	105.0000	INTEL CORP	1,971.73	2,546.25
INTEL CORP	2/9/10	106.0000	INTEL CORP	2,069.97	2,570.50
INTEL CORP	5/13/11	190.00	INTEL CORP	-	4,607.50
INTEL CORP	11/23/11	226.00	INTEL CORP	5,172.69	5,480.50
INTEL CORP	6/28/11	288.00	INTEL CORP	6,046.56	6,984.00
INTEL CORP	1/25/11	300.00	INTEL CORP	6,241.61	7,275.00
INTEL CORP	12/2/11	545.44	INTEL CORP	11,245.73	13,226.87
INTEL CORP	4/12/11	600.00	INTEL CORP	14,308.00	14,550.00
INTEL CORP	12/2/11	970.18	INTEL CORP	19,619.90	23,526.96
INTEL CORP	9/6/11	1,250.00	INTEL CORP	22,976.42	30,312.50
INTEL CORP	8/3/00	1,600.00	INTEL CORP	11,908.00	38,800.00
INTEL CORP	12/1/11	1,960.47	INTEL CORP	42,603.88	47,541.22
INTER BOND FUND OF AMERICA	12/29/11	87.00	INTER BOND FUND OF AMERICA	1,105.46	1,185.77
INTER BOND FUND OF AMERICA	12/29/11	734.2950	INTER BOND FUND OF AMERICA	9,354.97	10,008.44
INTERM BOND FUND OF AMERICA	12/29/11	207.81	INTERM BOND FUND OF AMERICA	2,652.50	2,832.49
INTERCONTINENTAL EXCH INC	5/9/11	7.0000	INTERCONTINENTAL EXCH INC	832.11	843.85
INTERCONTINENTAL EXCH INC	6/28/11	21.0000	INTERCONTINENTAL EXCH INC	2,414.26	2,531.55
INTERCONTINENTAL EXCH INC	8/15/08	60.0000	INTERCONTINENTAL EXCH INTL	5,116.20	4,946.40
INTERNATIONAL GAME TECHNOLOGY	12/3/10	146.0000	INTERNATIONAL GAME TECHNOLOGY	2,276.24	2,511.20
INTERNATIONAL PAPER CO	6/21/11	300.00	INTERNATIONAL PAPER CO	8,550.00	8,880.00
INTERNATIONAL PAPER CO	8/15/11	400.0000	INTERNATIONAL PAPER CO	10,430.40	11,840.00
INTERNATIONAL PAPER CO	12/15/11	537.13	INTERNATIONAL PAPER CO	20,365.65	15,899.01
INTERNET GOLD GOLDEN LINES INC	5/6/10	350.00	INTERNET GOLD GOLDEN LINES INC	8,982.90	3,895.50
INTEROIL CORP	6/28/11	116.00	INTEROIL CORP	7,742.02	5,931.08
INTERVAL LEISURE GROUP INC	10/24/08	555.0000	INTERVAL LEISURE GROUP INC	5,169.43	2,991.45
INTESA SANPAOLO SPA	8/27/08	166.0000	INTESA SANPAOLO SPA	4,886.54	3,513.06
INTUIT INC	8/29/11	16.0000	INTUIT INC	825.28	841.44
INTUIT INC	12/9/08	105.0000	INTUIT INC	2,366.05	2,497.95
INTUITIVE SURGICAL INC	7/7/11	2.0000	INTUITIVE SURGICAL INC	748.54	926.03

INVESCO BALANCE RISK ALLOCATION FD	12/12/11	602.24	INVESCO BALANCE RISK ALLOCATION FD	7,252.66	7,016.10
INVESCO FUNDS	6/30/11	17.0000	INVESCO BLD AMERI BOND INCOME TR	17,167.45	17,253.47
INVESCO LTD	5/25/11	30.0000	INVESCO LTD	806.46	602.70
INVESCO FUNDS	6/30/11	150.5120	INVESCO VAN KAMPEN SMALL CAP	2,466.18	2,051.48
INVESCO FUNDS	6/30/11	288.0870	INVESCO VAN KAMPEN SMALL CAP	4,698.95	3,926.63
INVESTMENT COMP OF AMERICAN FUND	6/30/11	597.7300	INVESTMENT COMP OF AMERICAN FUND	17,967.00	16,192.51
IPATH DOW JONES UBS PRECIOUS METALS	6/30/11	109.00	IPATH DOW JONES UBS PRECIOUS METALS	6,858.59	9,190.88
IPATH PURE BETA ETN INDUSTRIAL	12/22/11	163.00	IPATH PURE BETA ETN INDUSTRIAL	6,127.54	6,115.76
IPATH PURE BETA ETN INDUSTRIAL METALS	12/23/11	189.00	IPATH PURE BETA ETN INDUSTRIAL METALS	7,142.31	7,091.28
ISHARES	7/21/11	32.00	ISHARES BARCLAYS 1-3YR TREAS BD FD	2,699.25	2,704.00
ISHARES	7/21/11	44.00	ISHARES BARCLAYS 7-10YR TREAS BD FD	4,263.74	4,645.08
ISHARES	10/19/11	102.00	ISHARES BARCLAYS EFT EMERG MKTS BD FD	7,956.44	11,194.50
ISHARES	5/25/11	850.00	ISHARES BARCLAYS ETF 0-5YR	85,561.80	86,708.50
ISHARES	6/30/11	54.00	ISHARES BARCLAYS ETF 1-3YR TREAS BD	4,554.84	4,563.00
ISHARES	10/19/11	141.00	ISHARES BARCLAYS ETF 1-3YR TREAS BD	11,834.37	11,914.50
ISHARES	6/30/11	43.00	ISHARES BARCLAYS ETF 7-10YR TREASBD	4,092.58	4,539.51
ISHARES	11/17/11	83.00	ISHARES BARCLAYS TIPS BOND FUND	9,411.04	9,685.27
ISHARES	7/1/09	700.00	ISHARES BARCLAYS TREAS INFLAT PR SECS FD	70,341.00	81,683.00
ISHARES	8/8/11	503.0000	ISHARES COMEX GOLD TR	8,164.49	7,660.69
ISHARES	11/18/11	150.00	ISHARES DOW JONES ETF US BASIC MATERIALS	10,926.25	9,645.00
ISHARES	12/29/11	433.43	ISHARES DOW JONES SELECT DIV IND FD	21,067.40	23,305.42
ISHARES	11/4/11	100.00	ISHARES DOW JONES US HEALTHCARE SECT	6,815.34	7,157.00
ISHARES	7/31/09	150.00	ISHARES IBOXX INVESTOP	15,293.80	17,064.00
ISHARES	11/27/09	245.00	ISHARES IBOXX INVESTOP	25,955.85	27,871.20
ISHARES	12/20/10	512.00	ISHARES INC MSCI BRIC INDEX FD	25,008.91	18,570.24
ISHARES	11/30/11	230.0000	ISHARES INC MSCI AUSTRALIA IND FD	4,790.58	4,931.20
ISHARES	12/20/10	335.00	ISHARES INC MSCI BRAZIL INDEX FD	25,947.10	19,225.65
ISHARES	11/30/11	191.0000	ISHARES INC MSCI CDA INDEX FUND	4,782.01	5,080.60
ISHARES	6/16/10	266.0000	ISHARES INC MSCI EMU INDEX FUND	8,063.84	7,421.40
ISHARES	2/9/10	339.0000	ISHARES INC MSCI GERMANY INDEX FUND	6,929.12	6,515.58
ISHARES	8/5/11	370.0000	ISHARES INC MSCI ITALY INDEX FD	5,538.08	4,436.30
ISHARES	2/9/10	129.0000	ISHARES INC MSCI SOUTH KOREA INDEX	5,953.34	6,741.54
ISHARES	12/5/11	1,249.0000	ISHARES INC MSCI UNITED KINGDOM IND FD	20,415.60	20,183.84
ISHARES	11/23/11	78.00	ISHARES JP MORGAN ETF EMERG MKTS BD	8,314.08	8,560.50
ISHARES	1/6/05	1.00	ISHARES MSCI BRAZIL INDEX FUND	22.11	57.39
ISHARES	9/22/11	164.00	ISHARES MSCI EAFE INDEX FD	9,450.58	8,122.92
ISHARES	1/6/09	389.00	ISHARES MSCI EMERGING MARKETS FUND	9,011.37	14,758.66
ISHARES	9/22/11	207.00	ISHARES MSCI EMERGING MKTS INDEX	9,422.80	7,853.58
ISHARES	12/30/11	63.22	ISHARES MSCI VALUE INDEX FUND	3,637.54	2,699.31
ISHARES	12/30/11	100.60	ISHARES NASDAQ BIO FD BIOTECH IND FD	7,960.38	10,497.80
ISHARES	12/29/11	104.63	ISHARES PHLX SOX SEMICONDUCT IND FD	5,316.59	5,168.67
ISHARES	7/7/11	523.0000	ISHARES RUSSELL 1000 INDEX FUND	38,857.87	36,280.51
ISHARES	12/29/11	240.00	ISHARES RUSSELL MIDCAP INDEX FUND	23,745.48	23,620.80
ISHARES	9/28/11	320.00	ISHARES S&P 500 INDEX FUND	36,991.68	40,307.20
ISHARES	12/22/11	388.00	ISHARES S&P ASIA 50 ETF INDEX FD	15,288.86	15,190.20
ISHARES	4/11/11	53.00	ISHARES S&P CITIGROUP ETF INTL TREASURY	5,561.82	5,294.70
ISHARES	6/9/05	92.00	ISHARES S&P MIDCAP 400	4,961.61	6,990.16
ISHARES	2/10/10	150.0000	ISHARES S&P MIDCAP 400 GROWTH INDEX FD	11,107.22	14,809.50
ISHARES	12/29/11	88.04	ISHARES S&P N.AMER TECH SOFTWARE IND	5,379.58	4,764.45
ISHARES	10/19/10	250.00	ISHARES S&P US PFD FUND	9,951.45	8,905.00
ISHARES	8/12/10	535.00	ISHARES S&P US PFD FUND	20,025.58	19,056.70
ISHARES	10/19/11	242.00	ISHARES S&P US PREFERRED STOCK	8,847.59	8,620.04
ISHARES	11/23/11	184.00	ISHARES S&P US PREFERRED STOCK	6,556.36	6,554.08
ISHARES	9/16/11	666.00	ISHARES SILVER TR ISHARES	21,430.50	17,942.04
ISHARES	12/20/11	1,206.00	ISHARES SILVER TR ISHARES	23,764.65	32,489.64
ISHARES	12/23/11	300.00	ISHARES SILVER TRUST INDEX FUND	8,633.95	8,082.00
ISHARES	8/16/11	47.0000	ISHARES TR BARCLAYS 7-10 YR TREAS BD FD	4,811.50	4,961.79
ISHARES	7/1/11	200.00	ISHARES TR BARCLAYS BD 1-3YR CREDIT	21,014.75	20,840.00
ISHARES	12/8/11	418.23	ISHARES TR BARCLAYS BD 1-3YR TREAS	34,954.18	51,395.61
ISHARES	7/6/11	1,500.00	ISHARES TR BARCLAYS FD AGGREGATE BD	158,972.90	165,375.00
ISHARES	11/15/11	71.0000	ISHARES TR BARCLAYS MBS BD FUND	7,648.96	7,672.97
ISHARES	12/30/11	114.96	ISHARES TR COHEN & STEER REALTY MAJ	11,367.75	8,072.26
ISHARES	12/29/11	82.25	ISHARES TR COHEN & STEERS REAL MAJ	5,925.08	5,775.24
ISHARES	6/24/10	2,210.00	ISHARES TR COMEX GOLD ETF	20,083.84	33,658.30
ISHARES	8/25/11	74.00	ISHARES TR DJ US REAL STATE INDEX FD	4,477.88	4,203.94
ISHARES	2/10/10	300.0000	ISHARES TR DOW JONES EPAC SELECT DIV INDEX	8,640.54	8,907.00
ISHARES	2/10/10	200.0000	ISHARES TR DOW JONES SELECT DIV INDEX FD	8,522.62	10,754.00
ISHARES	12/29/11	88.30	ISHARES TR DOW JONES US AEROSPACE	5,428.71	5,403.14
ISHARES	10/26/07	133.00	ISHARES TR DOW JONES US BMSI FD	10,021.57	8,551.90
ISHARES	12/29/11	92.05	ISHARES TR DOW JONES US HEALTH CARE	5,395.12	5,417.20
ISHARES	12/29/11	312.68	ISHARES TR DOW JONES US TTL MKT IND FD	17,487.23	19,683.39
ISHARES	9/20/11	1.00	PUT ISHARES MSCI EAFE I 3/17/12	395.00	145.00
ISHARES	9/20/11	2.00	PUT ISHARES MSCI EMERG 3/17/12	592.00	326.00
ISHARES	10/20/11	1.00	PUT POWERSHS DB COMM 4/21/12	124.64	71.00
ISHARES	9/20/11	1.00	PUT SPDR S&P 500 ETF TR 3/17/12	705.00	174.00
ISHARES	9/7/11	654.00	ISHARES TR FTSE XINHUA HK CHINA 25	28,034.71	22,804.98
ISHARES	12/29/11	268.32	ISHARES TR FTSE XINHUA HK CHINA 25	11,348.29	9,356.24
ISHARES	8/29/11	224.0000	ISHARES TR HIGH DIV EQUITY FUND	11,305.17	12,432.00
ISHARES	11/17/11	137.00	ISHARES TR IBOXX HIGH YIELD CORP BD FD	11,949.55	12,251.91
ISHARES	10/7/09	248.0000	ISHARES TR INDEX RUSSELL 1000VAL	10,782.55	15,743.04
ISHARES	10/26/07	98.00	ISHARES TR MID GROWTH INDEX FD	10,054.96	9,146.34
ISHARES	11/30/10	250.00	ISHARES TR MSCI EMERGING MKTS INDEX FD	10,779.56	9,485.00
ISHARES	2/10/10	300.0000	ISHARES TR MSCI EMERGING MKTS INDEX FD	11,105.43	11,382.00
ISHARES	12/1/10	500.0000	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	22,722.29	28,895.00
ISHARES	8/25/11	67.00	ISHARES TR RUSSELL 2000 IND FD	5,371.22	4,941.25
ISHARES	5/25/11	585.00	ISHARES TR S&P GLOBAL ENERGY SECT IND	21,894.66	22,341.15
ISHARES	11/15/11	216.0000	ISHARES TR S&P GSSI SOFTWARE INDEX FD	13,180.13	11,689.92
ISHARES	12/29/11	290.65	ISHARES TR S&P LATIN AMER 40 IND FD	13,612.56	12,373.09

ISHARES	9/7/11	548.00	ISHARES TR S&P LATIN AMER 40 INDEX	28,164.94	23,328.36
ISHARES	9/27/10	80.00	ISHARES TR S&P MIDCAP 400 IND FD	6,458.15	7,008.80
ISHARES	12/29/11	160.66	ISHARES TR S&P MIDCAP 400 INDEX FD	13,078.38	14,075.42
ISHARES	9/20/11	200.0000	ISHARES TR S&P MIDCAP 400 INDEX FD	17,440.42	17,522.00
ISHARES	12/29/11	90.68	ISHARES TR S&P SMALLCAP 600 INDEX FD	6,459.66	6,193.10
ISHARES	7/7/11	79.00	ISHARES TR S&P SMALLCAP 600 VALUE IND	5,829.01	5,511.04
ITAU INIBANCO HLDG SA	11/22/11	60.0000	ITAU INIBANCO HLDG SA	996.00	1,113.60
ITAU UNIBANCO BANCO HLDG	6/28/11	277.00	ITAU UNIBANCO BANCO HLDG	6,269.01	5,141.12
ITC HLDGS CORP	7/12/11	30.0000	ITC HLDGS CORP	2,164.69	2,276.40
ITC HLDGS CORP	12/15/11	99.00	ITC HLDGS CORP	5,199.87	7,512.12
ITC HLDGS CORP	8/15/08	105.0000	ITC HLDGS CORP	5,868.45	4,586.40
IVY FUNDS	12/15/11	1,771.65	IVA WORLDWIDE FUND	27,111.17	27,088.51
IVY FUNDS	12/9/11	25.77	IVY ASSET STRATEGY FUND	590.40	578.54
IVY FUNDS	12/8/11	134.19	IVY ASSET STRATEGY FUND	3,543.95	3,012.63
IVY FUNDS	12/8/11	269.01	IVY ASSET STRATEGY FUND	6,938.12	6,039.36
IVY FUNDS	7/7/11	445.71	IVY ASSET STRATEGY FUND	11,475.00	10,006.28
IVY FUNDS	12/8/11	512.34	IVY ASSET STRATEGY FUND	11,014.00	11,081.91
IVY FUNDS	12/9/11	619.52	IVY ASSET STRATEGY FUND	14,323.61	13,908.25
IVY FUNDS	12/9/11	832.25	IVY ASSET STRATEGY FUND	19,417.06	18,684.10
IVY FUNDS	12/12/11	1,165.30	IVY ASSET STRATEGY FUND	23,253.95	25,939.67
IVY FUNDS	12/12/11	2,109.02	IVY ASSET STRATEGY FUND	50,584.12	46,946.83
IVY FUNDS	4/9/09	162.87	IVY FDS INC ASSET STRATEGY FUND	3,000.00	3,522.79
IVY FUNDS	9/21/10	287.55	IVY GLOBAL NATURAL RESOURCES FUND	4,500.00	4,209.67
IVY FUNDS	12/9/11	204.98	IVY LTD TERM BOND FUND	2,210.34	2,281.42
IVY FUNDS	12/12/11	490.36	IVY SCIENCE AND TECHNOLOGY FUND	14,980.77	13,734.93
JANUS FUNDS	7/1/11	802.83	JANUS BALANCED FUND	20,980.31	19,653.25
JANUS FUNDS	12/20/10	457.38	JANUS CONTRARIAN FUND	8,202.64	5,630.28
JANUS FUNDS	11/15/07	43.68	JANUS ENTERPRISE	2,500.00	2,533.20
JANUS FUNDS	12/23/11	219.38	JANUS FLEXIBLE BOND FUND	2,330.84	2,312.30
JANUS FUNDS	11/10/11	2,218.81	JANUS FLEXIBLE BOND FUND	23,600.35	23,386.26
JANUS FUNDS	12/20/11	1,033.90	JANUS GLOBAL LIFE SCIENCES FUND D	20,273.13	25,744.11
JANUS FUNDS	12/20/11	637.72	JANUS GLOBAL SELECT	8,184.84	6,154.03
JANUS FUNDS	1/29/10	1,039.84	JANUS GLOBAL TECHNOLOGY	22,633.51	16,491.84
JANUS FUNDS	12/20/11	1,193.95	JANUS GROWTH & INCOME	35,588.30	35,543.80
JANUS FUNDS	12/20/11	1,544.37	JANUS GROWTH AND INCOME FUND D	63,615.37	45,976.01
JANUS FUNDS	11/30/11	0.12	JANUS HIGH YIELD FUND	0.14	1.02
JANUS FUNDS	7/6/09	129.89	JANUS INVT FD ENTERPRISE FUND	-	7,363.57
JANUS FUNDS	12/23/11	1,202.27	JANUS INVT FD FLEXIBLE BD FUND	12,747.52	12,671.85
JANUS FUNDS	7/6/09	306.09	JANUS INVT FD FLEXIBLE FD BOND	-	3,226.22
JANUS FUNDS	12/16/11	701.50	JANUS OVERSEAS FUND	17,185.12	22,041.13
JANUS FUNDS	12/28/11	1,132.48	JANUS PERKINS MID CAP VALUE INVT	22,877.10	22,864.85
JANUS FUNDS	12/20/11	389.59	JANUS RESEARCH FUND D	17,004.86	10,947.34
JANUS FUNDS	12/22/11	3,309.72	JANUS SHORT TERM BOND FUND	10,193.71	10,094.66
JANUS FUNDS	12/22/11	6,887.1240	JANUS SHORT TERM BOND FUND	20,849.30	21,005.72
JANUS FUNDS	7/5/11	321.04	JANUS TRITON FUND	5,700.73	5,213.64
JANUS FUNDS	12/20/11	1,153.98	JANUS TWENTY FUND	50,764.43	58,956.83
JANUS FUNDS	12/20/11	244.66	JANUS WORLDWIDE FUND D	17,509.67	9,749.74
JARDEN CORP	7/27/11	880.00	JARDEN CORP	27,380.94	26,294.40
JARDINE STRATEGIC HLDGS LTD	12/14/11	192.00	JARDINE STRATEGIC HLDGS LTD	11,475.84	10,544.64
JENSEN QUALITY GROWTH FUND	12/22/11	668.79	JENSEN QUALITY GROWTH FUND	16,102.01	17,729.62
JOHN HANCOCK	12/30/08	1,103.00	JOHN HANCOCK BANK & THRIFT OPP FD	36,736.74	15,111.10
JOHN HANCOCK	12/30/08	1,472.00	JOHN HANCOCK BANK & THRIFT OPP FD	53,085.93	20,166.40
JOHN HANCOCK	12/16/11	1,196.19	JOHN HANCOCK DISCIP VALUE MIDCAP FD	14,106.05	13,122.20
JOHN HANCOCK	12/1/11	3,564.24	JOHN HANCOCK STRATEGIC INCOME OPP	39,752.33	37,281.91
JOHN WILEY & SONS INC	6/28/11	59.0000	JOHN WILEY & SONS INC	2,441.28	2,619.60
JOHNSON & JOHNSON	5/25/11	12.0000	JOHNSON & JOHNSON	732.24	786.96
JOHNSON & JOHNSON	8/12/11	20.0000	JOHNSON & JOHNSON	1,209.14	1,311.60
JOHNSON & JOHNSON	5/13/11	54.00	JOHNSON & JOHNSON	-	3,541.32
JOHNSON & JOHNSON	10/16/08	90.0000	JOHNSON & JOHNSON	5,500.69	5,272.20
JOHNSON & JOHNSON	1/6/11	100.00	JOHNSON & JOHNSON	6,292.84	6,558.00
JOHNSON & JOHNSON	12/13/11	121.00	JOHNSON & JOHNSON	7,485.31	7,935.18
JOHNSON & JOHNSON	8/5/11	142.00	JOHNSON & JOHNSON	8,290.28	9,312.36
JOHNSON & JOHNSON	1/26/11	250.00	JOHNSON & JOHNSON	15,692.15	16,395.00
JOHNSON & JOHNSON	9/3/10	375.00	JOHNSON & JOHNSON	21,460.01	24,592.50
JOHNSON & JOHNSON	12/19/11	400.0000	JOHNSON & JOHNSON	25,398.96	26,235.00
JOHNSON & JOHNSON	7/29/10	500.00	JOHNSON & JOHNSON CO	28,769.45	32,790.00
JOHNSON CONTROLS INC	10/28/11	176.00	JOHNSON CONTROLS INC	5,870.06	5,501.76
JOHNSON CONTROLS INC	8/5/11	264.00	JOHNSON CONTROLS INC	7,801.17	8,252.64
JOHNSON CONTROLS INC	3/25/11	300.00	JOHNSON CONTROLS INC	12,454.59	9,378.00
JOHNSON CONTROLS INC	12/11/08	231.0000	JOHNSON CTLS INC	6,212.69	4,194.96
JONES LANG LASALLE INC	12/15/11	88.00	JONES LANG LASALLE INC	5,002.12	5,390.88
JP HUNT TRANSPORT	7/18/11	53.0000	JP HUNT TRANSPORT	2,443.85	2,388.71
JP MORGAN CHASE & CO	11/1/11	936.72	JP MORGAN CHASE & CO	33,336.27	31,145.87
JP MORGAN CHASE & CO	11/1/11	1,143.80	JP MORGAN CHASE & CO	42,258.43	38,091.25
JP MORGAN CHASE & CO	5/23/11	285.00	JP MORGAN CHASE 8.625%	8,027.23	7,866.00
JP MORGAN CHASE & CO	12/22/11	732.14	JP MORGAN US LARGE CAP CORE PLUS FD	10,965.85	14,371.91
JP MORGAN CHASE & CO	5/12/10	1,000.0000	JPM TRUST PFD 6.70% 4/2/15	23,920.00	25,520.00
JP MORGAN CHASE & CO	5/18/09	20,000.00	JPMORGAN & CHASE & CO 4.650% 6/1/14	19,958.80	21,054.00
JP MORGAN CHASE & CO	6/13/11	74.0000	JPMORGAN CHASE & CO	2,800.00	2,460.50
JP MORGAN CHASE & CO	12/5/11	80.0000	JPMORGAN CHASE & CO	3,665.67	2,660.00
JP MORGAN CHASE & CO	5/13/11	100.00	JPMORGAN CHASE & CO	-	3,325.00
JP MORGAN CHASE & CO	6/28/11	156.00	JPMORGAN CHASE & CO	4,731.44	5,187.00
JP MORGAN CHASE & CO	9/3/08	320.0000	JPMORGAN CHASE & CO	12,297.60	10,131.20
JP MORGAN CHASE & CO	10/31/11	810.02	JPMORGAN CHASE & CO	24,042.83	26,933.29
JP MORGAN CHASE & CO	7/26/11	69.0000	JPMORGAN CHASE & CO ALERIAN MLP IND	2,577.87	2,688.93
JP MORGAN CHASE & CO	4/17/09	1,000.00	JPMORGAN CHASE CAP 8.00% 5/15/48	21,740.00	25,900.00
JP MORGAN CHASE & CO	12/2/11	102,268.25	JPMORGAN MONEY MARKET FUND	3,006.13	102,268.25
JP MORGAN CHASE & CO	7/1/11	782.88	JPMORGAN TR INCOME BUILDER FUND	7,500.00	6,936.32

JP MORGAN CHASE & CO	12/19/11	854.35	JPMORGAN TR I STRATEGIC INC OPP FD	10,142.24	9,654.14
JP MORGAN CHASE & CO	12/19/11	1,738.63	JPMORGAN TR II HIGH YIELD FD	809.98	13,196.20
JP MORGAN CHASE & CO	12/21/11	520.69	JPMORGAN US REAL ESTATE	8,708.06	8,414.32
JP MORGAN CHASE & CO	12/1/08	131.0000	JPMORGANCHASE & CO	4,937.46	4,130.43
JSC MMC NORILSK ADR F	2/20/08	2,000.00	JSC MMC NORILSK ADR F	21,997.65	30,868.80
JULIUS BAER HOLDING AG	6/9/09	150.00	JULIUS BAER HOLDING AG	6,622.95	5,893.49
JUNIPER NETWORKS INC	10/23/08	443.0000	JUNIPER NETWORKS INC	11,256.43	7,756.93
JUNIPER NETWORKS INC	10/5/11	1,000.00	JUNIPER NETWORKS INC	18,000.00	20,410.00
K12 INC DELAWARE	11/19/08	115.0000	K12 INC DELAWARE	2,478.59	2,156.25
KAISER ALUMINUM CORP	8/6/10	20.0000	KAISER ALUMINUM CORP	813.97	917.60
KAO CORP	8/15/08	10.0000	KAO CORP	2,650.00	2,989.52
KAO CORP	5/19/11	49.0000	KAO CORP	1,254.52	1,332.80
KB FINANCIAL GROUP INC	6/28/11	131.00	KB FINANCIAL GROUP INC	5,817.22	4,105.54
KBR INC	9/8/10	50.0000	KBR INC	1,212.07	1,393.50
KDDI CORP	8/4/11	64.0000	KDDI CORP	831.17	1,030.40
KEELEY FUNDS	11/30/11	433.14	KEELEY FDS INC SM CAP VALUE FD	10,300.00	10,109.41
KEELEY FUNDS	5/12/11	512.41	KEELEY FDS INC SMALL CAP VALUE FD	-	11,862.31
KEELEY FUNDS	10/6/11	132.16	KEELEY SMALL CAP VALUE FUND	2,183.34	3,059.55
KEELEY FUNDS	10/6/11	574.08	KEELEY SMALL CAP VALUE FUND	10,569.34	13,289.88
KENTUCKY FIRST FED BANCORP	11/23/11	644.47	KENTUCKY FIRST FED BANCORP	6,467.93	5,916.23
KEPPEL LTD	5/19/11	151.0000	KEPPEL LTD	1,704.29	2,150.24
KEYSTONE MUT FDS LG CAP GROWTH FD	9/14/10	271.85	KEYSTONE MUT FDS LG CAP GROWTH FD	5,971.69	7,334.62
KIMBERLY CLARK	3/29/10	285.00	KIMBERLY CLARK	18,241.43	20,964.60
KIMBERLY CLARK	7/15/08	31.0000	KIMBERLY CLARK CORP	1,983.57	2,280.36
KIMBERLY CLARK	9/3/08	220.0000	KIMBERLY CLARK CORP	13,761.00	12,713.80
KIMBERLY CLARK	9/3/10	325.00	KIMBERLY CLARK CORP	20,963.33	23,907.00
KIMBERLY CLARK	8/15/08	76.0000	KIMBERLY CLARK DE MEXICO	1,599.80	1,262.21
KINDER MORGAN INC	8/9/11	1,450.00	KINDER MORGAN INC	39,428.81	46,646.50
KINDER MORGAN INC	9/27/10	20,000.00	KINDER MORGAN INC SR NT 6.50% 9/1/12	21,293.89	20,450.00
KINETICS PARADIGM FUND	12/29/11	200.17	KINETICS PARADIGM FUND	3,681.41	3,963.33
KINETICS PARADIGM FUND	12/29/11	946.79	KINETICS PARADIGM FUND	18,645.07	18,746.40
KINGFISHER PLC	5/19/11	142.0000	KINGFISHER PLC	1,241.31	1,091.98
KINGFISHER PLC	8/26/08	604.0000	KINGFISHER PLC	3,013.27	2,344.73
KIRBY CORP	11/16/11	10.0000	KIRBY CORP	645.87	658.40
KNOLOGY INC	10/12/11	70.0000	KNOLOGY INC	939.63	994.00
KODIAK OIL & GAS CORP	10/26/11	130.0000	KODIAK OIL & GAS CORP	841.98	1,235.00
KOHL'S CORP	11/14/08	181.0000	KOHL'S CORP	8,449.56	6,552.20
KOHL'S CORP	5/25/11	17.0000	KOHL'S CORP WISC	889.23	838.95
KOMATSU LTD	10/28/08	34.0000	KOMATSU LTD	1,419.50	1,677.32
KRAFT FOODS INC	9/30/09	83.0000	KRAFT FOODS INC	2,598.07	3,100.88
KRAFT FOODS INC	10/17/11	249.91	KRAFT FOODS INC	7,701.65	9,336.79
KRAFT FOODS INC	8/5/11	253.00	KRAFT FOODS INC	7,611.85	9,452.08
KRAFT FOODS INC	4/2/07	390.00	KRAFT FOODS INC	-	14,570.40
KRAFT FOODS INC	9/3/08	420.0000	KRAFT FOODS INC	13,410.60	11,277.00
KRAFT FOODS INC	5/25/11	22.0000	KRAFT FOODS INC VA	679.13	821.92
KRAFT FOODS INC	10/14/11	158.49	KRAFT FOODS INC VA	741.43	5,921.03
KRISPY KREME DOUGHNUTS CP	1/7/05	501.00	KRISPY KREME DOUGHNUTS CP	5,443.64	3,276.54
KRUETZER NOTE RECEIVABLE	1/27/03	120,000.00	KRUETZER NOTE RECEIVABLE	120,000.00	120,000.00
KT CORP SPONS ADR	6/28/11	330.00	KT CORP SPONS ADR	6,304.28	5,161.20
L-3 COMMUNICATIONS HLDGS	12/31/09	300.00	L-3 COMMUNICATIONS HLDGS	25,985.95	20,004.00
LABORATORY CORP OF AMER HLDGS	12/16/08	150.00	LAB CORP OF AMERICA HLDG	9,587.96	12,895.50
LABORATORY CORP OF AMER HLDGS	8/15/08	160.0000	LABORATORY CORP AMER HLDGS	11,587.20	10,305.60
LABORATORY CORP OF AMER HLDGS	8/1/11	24.0000	LABORATORY CORP OF AMER HLDGS	2,130.56	2,063.28
LABORATORY CORP OF AMER HLDGS	6/30/11	102.00	LABORATORY CORP OF AMER HLDGS	6,963.68	8,768.94
LAM RESEARCH CORP	12/15/11	30.0000	LAM RESEARCH CORP	1,145.44	1,110.60
LAS VEGAS SANDS CORP	10/3/11	30.0000	LAS VEGAS SANDS CORP	1,313.68	1,281.90
LAS VEGAS SANDS CORP	12/20/11	100.00	LAS VEGAS SANDS CORP	4,101.95	4,273.00
LASALLE BANK 4/12/12	1/12/05	10,000.00	LASALLE BANK 4/12/12	10,000.00	10,740.00
LASALLE HOTEL PPTYS REIT	9/6/11	47.0000	LASALLE HOTEL PPTYS REIT	823.64	1,137.87
LAUDER ESTEE COS INC	4/15/11	7.0000	LAUDER ESTEE COS INC	663.43	786.24
LAUDER ESTEE COS INC	4/4/11	200.00	LAUDER ESTEE COS INC	19,370.00	22,464.00
LAUDUS INTERNATIONAL MARKETMASTERS	12/15/11	358.15	LAUDUS INTERNATIONAL MARKETMASTERS	7,406.54	5,898.78
LAUDUS INTERNATIONAL MARKETMASTERS	12/15/11	789.18	LAUDUS INTERNATIONAL MARKETMASTERS	14,973.62	12,997.71
LAZARD FUNDS	12/28/11	360.88	LAZARD EMERGING MKT PORT OPEN SHS	6,257.49	6,207.10
LAZARD FUNDS	12/30/11	1,196.41	LAZARD EMERGING MKTS EQUITY PORT	21,665.97	20,099.67
LAZARD FUNDS	12/28/11	83.06	LAZARD EMERGING MKTS PORT OPEN SHS	1,374.24	1,428.63
LAZARD FUNDS	12/29/11	676.32	LAZARD FDS INC EMERGING MKTS PORT	12,312.38	11,362.09
LEGG MASON	5/12/11	1,756.47	LEGG MASON CAP MGMT OPPTY TR	-	12,593.87
LEGG MASON	5/12/11	795.42	LEGG MASON CAP MGMT SPL INVT	-	20,832.12
LEGG MASON	5/8/09	4,874.82	LEGG MASON OPPORTUNITY TRUST FD	32,905.00	34,952.42
LEGG MASON	12/30/11	1,522.20	LEGG MASON WESTERN ASSET MUNICIPAL	20,938.11	21,259.60
LEHMAN BROTHERS	4/15/05	50,000.00	LEHMAN BROS HLDGS 4.375% 11/30/10	50,637.56	12,812.50
LENNAR CORPORATION	8/3/11	101.0000	LENNAR CORPORATION	1,098.77	1,984.65
LENNAR & HAUSPEI SPEECH PDTS	7/19/00	150.00	LENNAR & HAUSPEI SPEECH PDTS	5,173.13	-
LEUCADIA NATIONAL CORP	8/16/11	13.00	LEUCADIA NATIONAL CORP	-	295.62
LEUCADIA NATIONAL CORP	10/14/10	883.00	LEUCADIA NATIONAL CORP	26,998.32	20,079.42
LEUCADIA NATIONAL CORP	9/7/10	20,000.00	LEUCADIA NATL CORP SR NT 7.125% 3/15/17	20,835.84	20,125.00
LIBERTY MEDIA CORP	11/29/11	28.0000	LIBERTY MEDIA CORP	2,304.13	2,185.40
LIBERTY MEDIA CORPORATION	10/17/11	581.00	LIBERTY MEDIA CORPORATION	36,374.35	45,347.05
LIFEPOINT HOSPITALS INC	5/12/99	15.00	LIFEPOINT HOSPITALS INC	-	557.25
LILLY ELI & CO	9/3/08	290.0000	LILLY ELI & CO	13,627.10	11,678.30
LINCARE HLDGS INC	8/15/08	120.0000	LINCARE HLDGS INC	4,044.00	3,231.60
LINCOLN NATL CORP NT 6.250% 2/15/20	12/11/09	30,000.00	LINCOLN NATL CORP NT 6.250% 2/15/20	29,955.30	32,322.90
LINKEDIN CORP	11/29/11	6.0000	LINKEDIN CORP	436.38	378.06
LIONS GATE ENT CORP	5/13/09	1,000.00	LIONS GATE ENT CORP	6,902.82	8,320.00
LOAN RECEIVABLE	10/15/08	50,000.00	LOAN RECEIVABLE	50,000.00	50,000.00
LOCKHEED MARTIN CORP	12/17/08	33.0000	LOCKHEED MARTIN CORP	2,518.68	2,774.64
LOCORR INVEST TR MGMD FUTURES STRAT FD	6/30/11	1,050.42	LOCORR INVEST TR MGMD FUTURES STRAT FD	10,000.00	9,747.89

LOGITECH INTL SA APPLES	8/15/08	165.0000	LOGITECH INTL SA APPLES	4,469.85	2,570.70
LOOMIS FUNDS	12/15/11	261.56	LOOMIS SAYLES BOND FUND	3,868.02	3,630.49
LOOMIS FUNDS	12/14/11	11,936.75	LOOMIS SAYLES BOND FUND	173,554.75	166,278.96
LOOMIS FUNDS	12/14/11	2,250.45	LOOMIS SAYLES BOND RETAIL SHS	654.51	31,236.21
LOOMIS FUNDS	12/14/11	18,124.80	LOOMIS SAYLES BOND RETAIL SHS	245,552.23	251,572.22
LOOMIS FUNDS	12/15/11	755.31	LOOMIS SAYLES FDS I BD FUND RETAIL	10,519.68	10,483.73
LOOMIS FUNDS	7/5/11	1,465.54	LOOMIS SAYLES STRATEGIC INC	22,740.00	21,030.56
LOOMIS FUNDS	12/20/11	720.62	LOOMIS SAYLES STRATEGIC INC Y	10,965.51	10,340.83
LOOMIS FUNDS	12/20/11	425.56	LOOMIS SAYLES STRATEGIC INCOME FD	6,405.68	6,115.24
LOOMIS FUNDS	12/20/11	97.99	LOOMIS SAYLES STRATEGIC INCOME FUND	1,475.15	1,408.09
LOARD ABBETT FUNDS	6/30/11	456.9880	LORD ABBETT SHORT DUR INC FUND	2,118.91	2,088.44
LOARD ABBETT FUNDS	6/30/11	339.2310	LORD ABBETT BOND	2,710.12	2,595.12
LOARD ABBETT FUNDS	12/1/11	489.59	LORD ABBETT BOND DEBENTURE	3,743.38	3,746.82
LOARD ABBETT FUNDS	12/30/11	4.74	LORD ABBETT BOND DEBENTURE FD	38.08	36.29
LOARD ABBETT FUNDS	6/30/11	198.8800	LORD ABBETT BOND FUND	1,592.49	1,521.43
LOARD ABBETT FUNDS	6/30/11	809.6570	LORD ABBETT SHOR DURATION INCOME	3,756.03	3,700.13
LOARD ABBETT FUNDS	12/1/11	808.68	LORD ABBETT SHORT DURATION INCOME FUND	3,735.74	3,694.55
LOWE COMPANIES	4/12/11	600.00	LOWE COMPANIES	16,644.35	15,228.00
LOWE COMPANIES	12/28/11	18.0000	LOWES COMPANIES INC	430.83	456.84
LOWE COMPANIES	11/3/11	204.49	LOWES COS INC	4,344.74	5,190.01
LSI LOGIC CORP	4/3/07	6.00	LSI LOGIC CORP	-	35.70
LSI LOGIC CORP	4/3/07	324.00	LSI LOGIC CORP	-	1,927.80
LTD BRANDS INC	10/5/11	389.00	LTD BRANDS INC	14,774.81	15,696.15
LTD. PTNSHIP - DEER VALLEY	4/10/90	21,063.00	LTD. PTNSHIP - DEER VALLEY	23,775.50	-
LTD. PTNSHIP - GOLD SIX	12/29/88	22,300.00	LTD. PTNSHIP - GOLD SIX	22,300.00	-
LUMENON INNOVATIVE LIGHTWAVE	7/26/00	100.00	LUMENON INNOVATIVE LIGHTWAVE	2,488.75	-
LVMH MOET HENNESSY LOUIS VUITTON	5/19/11	53.0000	LVMH MOET HENNESSY LOUIS VUITTON	1,259.75	1,489.30
LYONDELLBASELL INDU	5/25/11	166.00	LYONDELLBASELL INDU	4,926.08	5,393.34
MACERICH CO	5/16/11	200.00	MACERICH CO	10,318.40	10,120.00
MACHIAS SAVINGS BANK	12/31/11	6,665.71	MACHIAS SAVINGS BANK	6,665.71	6,665.71
MACK CALI REALTY CORP	6/6/11	900.00	MACK CALI REALTY CORP	31,135.89	24,021.00
MACQUARIE INFRASTRUCTURE CO LLC	6/26/07	200.0000	MACQUARIE INFRASTRUCTURE CO LLC	6,913.00	5,590.00
MACYS INC	5/25/11	217.00	MACYS INC	4,217.87	6,983.06
MAGELLAN MIDSTREAM PRTN	11/3/11	200.0000	MAGELLAN MIDSTREAM PRTN	12,624.96	13,776.00
MAGICJACK VOCALTEC LTD COM	12/19/11	60.00	MAGICJACK VOCALTEC LTD COM	-	819.60
MAINSTAY FUNDS	12/15/11	1,062.58	MAINSTAY FD HIGH YIELD CORP BD FD	5,816.39	6,184.09
MAINSTAY FUNDS	12/7/11	1,545.21	MAINSTAY ICAP SELECT EQUITY	56,033.50	52,475.26
MAINSTAY FUNDS	12/8/11	183.49	MAINSTAY LARGE CAP GROWTH FUND	1,252.30	1,297.26
MAINSTAY FUNDS	12/8/11	4,664.06	MAINSTAY LARGE CAP GROWTH FUND	32,004.44	32,974.91
MAINSTAY FUNDS	12/8/11	5,204.92	MAINSTAY LARGE CAP GROWTH FUND	38,038.79	36,021.11
MAINSTAY FUNDS	12/8/11	9,547.47	MAINSTAY LARGE CAP GROWTH FUND	67,765.03	67,500.62
MANITOWOC COMPANY INC	8/25/09	40.0000	MANITOWOC COMPANY INC	258.64	367.60
MANNING & NAPIER WORLD OPPT SER	12/15/11	3,049.67	MANNING & NAPIER WORLD OPPT SER	24,981.43	20,219.28
MARATHON OIL CORP	12/12/11	400.00	MARATHON OIL CORP	11,680.00	11,708.00
MARATHON OIL CORP	12/13/11	777.83	MARATHON OIL CORP	40,407.08	22,767.03
MARATHON PETROLEUM CORP	12/13/11	388.99	MARATHON PETE CORP	173.34	12,949.44
MARATHON PETROLEUM CORP	7/7/11	33.0000	MARATHON PETROLEUM CORP	1,097.50	965.91
MARKET VECTOR GOLD MINERS	4/26/11	200.0000	MARKET VECTOR GOLD MINERS	12,037.42	10,286.00
MARKET VECTOR GOLD MINERS	6/23/11	215.0000	MARKET VECTORS EFT TR GOLD MINERS	10,842.15	11,057.45
MARKET VECTORS ETF TRUST	11/17/11	240.00	MARKET VECTORS ETF TR AGRIBUSINESS	11,910.50	11,316.00
MARKET VECTORS ETF TRUST	7/21/09	435.00	MARKET VECTORS ETF TR GLOBAL	10,063.81	4,745.85
MARKET VECTORS ETF TRUST	7/1/11	417.00	MARKET VECTORS ETF TR STEEL ETF	32,796.90	19,828.35
MARKET VECTORS ETF TRUST	3/30/11	577.00	MARKET VECTORS ETF TRUST	12,960.65	17,350.39
MARKETFIELD FUND	10/25/11	2,536.23	MARKETFIELD FUND	35,000.00	35,557.97
MARKWEST ENERGY PARTNERS LP	5/16/11	200.0000	MARKWEST ENERGY PARTNERS LP	8,888.82	11,012.00
MARQUETTE SAVINGS BANK	12/31/11	14,972.21	MARQUETTE SAVINGS BANK	14,972.21	14,972.21
MARSH & MCLENNAN COS INC	5/25/11	38.0000	MARSH & MCLENNAN COS INC	1,153.31	1,201.56
MARSHALL SMALL CAP GROWTH	12/8/11	158.14	MARSHALL SMALL CAP GROWTH	3,076.05	2,718.44
MASSACHUSETTS INVESTORS	12/16/11	1,772.83	MASSACHUSETTS INVESTORS	32,039.10	33,116.39
MASTERCARD INC	9/10/10	45.00	MASTERCARD INC	9,433.07	16,776.90
MATTEL INC	5/25/11	28.0000	MATTEL INC	715.25	777.28
MATTEL INC	8/9/11	1,050.00	MATTEL INC	27,485.52	29,148.00
MAXIM INTEGRATED PRODS	5/25/11	23.0000	MAXIM INTEGRATED PRODS	634.80	598.92
MCALPINE NOTE	3/31/06	25,000.00	MCALPINE NOTE	25,000.00	25,000.00
MCALPINE NOTE	12/31/05	50,000.00	MCALPINE NOTE	50,000.00	50,000.00
MCALPINE NOTE	7/1/06	50,000.0000	MCALPINE NOTE	50,000.00	50,000.00
MCCORMICK & CO INC	5/5/09	40.0000	MCCORMICK & CO INC	1,240.96	2,016.80
MCDERMOTT INTL INC	8/29/08	100.00	MCDERMOTT INTL INC	3,498.94	1,151.00
MCDONALDS CORP	12/16/11	1.64	MCDONALDS CORP	47.45	164.06
MCDONALDS CORP	1/24/11	27.0000	MCDONALDS CORP	2,031.71	2,708.91
MCDONALDS CORP	12/16/11	105.42	MCDONALDS CORP	7,348.35	10,577.19
MCDONALDS CORP	10/16/08	125.0000	MCDONALDS CORP	7,908.41	7,773.75
MCDONALDS CORP	8/15/08	190.0000	MCDONALDS CORP	12,226.50	11,816.10
MCDONALDS CORP	9/3/10	300.00	MCDONALDS CORP	21,978.81	30,099.00
MCDONALDS CORP	10/26/10	300.00	MCDONALDS CORP	23,820.00	30,099.00
MCKESSON CORP	5/13/11	60.00	MCKESSON CORP	-	4,674.60
MCKESSON CORP	12/18/08	65.0000	MCKESSON CORP	2,312.83	2,517.45
MCKESSON CORP	11/10/10	100.00	MCKESSON CORP	6,711.75	7,791.00
MCKESSON CORP	10/4/11	2.72	MCKESSON CORPORATION	109.96	211.87
MCKESSON CORP	10/4/11	16.38	MCKESSON CORPORATION	580.05	1,276.13
MCKESSON CORP	5/25/11	74.00	MCKESSON CORPORATION	6,203.92	5,765.34
MDC PARTNERS INC	11/7/11	80.0000	MDC PARTNERS INC	1,254.34	1,081.60
MEADWESTVACO CORP	11/17/06	40.0000	MEADWESTVACO CORP	1,160.28	1,198.00
MECHANICS SAVINGS BANK	12/31/11	15,191.01	MECHANICS SAVINGS BANK	15,191.01	15,191.01
MEDCO HEALTH SOLUTIONS INC	9/22/08	85.00	MEDCO HEALTH SOLUTIONS INC	4,003.00	4,751.50
MEDCO HEALTH SOLUTIONS INC	1/25/08	2.00	MEDCOHEALTH SOLUTIONS	38.39	111.80
MEDCO HEALTH SOLUTIONS INC	1/25/08	38.00	MEDCOHEALTH SOLUTIONS	-	2,124.20
MEDNAX INC	6/28/11	29.0000	MEDNAX INC	1,663.40	2,088.29

MEDTRONIC INC	12/30/11	12.0000	MEDTRONIC INC	463.31	459.00
MEDTRONIC INC	8/26/11	2,450.00	MEDTRONIC INC	93,862.58	93,712.50
MERCK & CO INC	10/7/11	110.24	MERCK & CO INC	6,325.33	4,155.85
MERCK & CO INC	10/10/11	232.65	MERCK & CO INC	15,705.92	8,770.77
MERCK & CO INC	8/5/11	279.00	MERCK & CO INC	9,713.72	10,518.30
MERCK & CO INC	8/9/11	1,200.00	MERCK & CO INC	40,388.64	45,240.00
MERCK & CO INC	12/21/11	46.0000	MERCK & CO INC SHS	1,604.71	1,734.20
MERCK & CO INC	3/29/10	470.00	MERCK & CO INC SHS	18,257.15	17,719.00
MERGER FUND	12/30/11	1,008.22	MERGER FUND	15,113.23	15,718.18
MERIDIAN BIOSCIENCE INC	8/15/08	190.0000	MERIDIAN BIOSCIENCE INC	4,994.10	4,839.30
MERIDIAN GROWTH FUND	12/28/11	408.91	MERIDIAN GROWTH FUND	19,249.09	17,023.05
METLIFE INC	5/25/11	102.00	METLIFE INC	4,444.03	3,180.36
METLIFE INC	8/15/08	150.0000	METLIFE INC	8,008.11	5,229.00
METLIFE INC	5/29/09	20,000.00	METLIFE INC NTS 6.750% 6/1/16	19,952.60	23,040.80
METROPOLITAN WEST FDS TTL RTN BD FD	12/14/11	573.50	METROPOLITAN WEST FDS TTL RTN BD FD	5,935.56	5,847.29
METROPOLITAN WEST FDS TTL RTN BD FD	7/5/11	1,316.0000	METROPOLITAN WEST FDS TTL RTN BD FUND	13,652.52	13,646.92
METTLER TOLEDO INTL	12/10/08	75.0000	METTLER TOLEDO INTL	6,482.11	5,055.00
MFS FUNDS	12/9/11	2,910.32	MFS GLOBAL TOTAL RETURN FUND	38,113.52	38,445.34
MFS FUNDS	12/1/11	1,629.84	MFS GOVERNMENT SECURITIES	17,036.92	17,243.70
MFS FUNDS	12/16/11	842.27	MFS INTL VALUE FUND	20,946.31	20,003.87
MFS FUNDS	12/1/11	1,095.01	MFS RESEARCH BOND FUND	11,777.34	11,716.63
MFS FUNDS	7/5/11	1,301.0000	MFS RESEARCH BOND FUND	13,558.57	13,920.70
MFS FUNDS	12/30/11	5,860.11	MFS RESEARCH BOND FUND	62,079.00	62,703.20
MFS FUNDS	12/12/11	1,747.79	MFS SER TR I NEW DISCOVERY FUND	31,190.02	28,461.32
MFS FUNDS	12/12/11	614.83	MFS SER TR I VALUE FUND	12,429.22	13,815.16
MFS FUNDS	12/12/11	293.32	MFS SER TR X EMERGING MKTS DEBT FD	3,786.66	4,068.43
MFS FUNDS	12/8/11	50.93	MFS VALUE FUND	1,009.68	1,144.40
MFS FUNDS	12/8/11	745.01	MFS VALUE FUND	15,681.58	16,650.91
MFS FUNDS	12/9/11	1,273.17	MFS VALUE FUND	25,708.69	28,608.17
MFS FUNDS	12/9/11	1,700.52	MFS VALUE FUND	37,389.76	38,057.70
MANAGERS FUNDS	12/28/11	288.56	MGRS AMG FDS TIMESSQ MID CAP GROWTH	3,043.62	3,811.81
MICROCHIP TECH INC	8/15/08	185.0000	MICROCHIP TECH INC	6,253.00	3,613.05
MICROS SYS INC	8/15/08	145.0000	MICROS SYS INC	4,931.45	2,366.40
MICROSOFT CORP	5/25/11	40.0000	MICROSOFT CORP	1,058.61	1,038.40
MICROSOFT CORP	12/8/11	100.41	MICROSOFT CORP	2,250.47	2,621.96
MICROSOFT CORP	5/13/11	132.00	MICROSOFT CORP	-	3,426.72
MICROSOFT CORP	6/10/11	500.00	MICROSOFT CORP	12,425.50	12,980.00
MICROSOFT CORP	12/8/11	561.05	MICROSOFT CORP	14,642.18	14,564.96
MICROSOFT CORP	12/9/11	812.66	MICROSOFT CORP	20,411.23	21,096.63
MICROSOFT CORP	7/29/10	1,000.00	MICROSOFT CORP	26,149.10	25,960.00
MICROSOFT CORP	12/9/11	1,576.54	MICROSOFT CORP	37,572.84	40,927.06
MICROSOFT CORP	7/8/10	2,870.00	MICROSOFT CORP	85,400.35	74,505.20
MID AMER APT COMM	12/21/11	10.0000	MID AMER APT COMM	617.30	625.50
MID AMER APT COMMUNITIES REIT INC	8/18/11	18.0000	MID AMER APT COMMUNITIES REIT INC	1,192.10	1,125.90
MIDAMERICAN ENERGY	6/11/10	35,000.00	MIDAMERICAN ENERGY HLGDS 3.150% 7/15/12	36,323.98	35,409.85
MITSUBISHI CORP	5/19/11	27.0000	MITSUBISHI CORP	1,500.72	1,081.89
MITSUBISHI CORP	8/15/08	90.0000	MITSUBISHI CORP	4,842.00	2,458.26
MITSUBISHI UFJ FINL	11/30/11	346.0000	MITSUBISHI UFJ FINL	1,530.06	1,449.74
MKS INSTRUMENTS INC	7/28/10	20.0000	MKS INSTRUMENTS INC	401.97	556.40
MKT VECTORS RUSSIA ETF TR SHS	1/11/11	290.0000	MKT VECTORS RUSSIA ETF TR SHS	10,520.09	7,728.50
MOBILE TELESYSTEMS ADR	5/3/10	2.00	MOBILE TELESYSTEMS ADR	37.71	29.36
MOBILE TELESYSTEMS ADR	5/3/10	2.00	MOBILE TELESYSTEMS ADR	33.34	29.36
MONOTYPE IMAGIND HLDGS	6/28/11	159.0000	MONOTYPE IMAGIND HLDGS	1,585.10	2,478.81
MONOTYPE IMAGING HLDGS INC	9/11/08	437.0000	MONOTYPE IMAGING HLDGS INC	5,626.56	2,534.60
MONSANTO CO	10/5/11	22.0000	MONSANTO CO	1,552.91	1,541.54
MONSANTO CO	2/4/11	200.00	MONSANTO CO	14,837.12	14,014.00
MONSANTO CO	11/8/10	1,090.00	MONSANTO CO	64,349.63	76,376.30
MORGAN STANLEY	11/15/11	202.84	MORGAN STANLEY	8,591.79	3,068.98
MORGAN STANLEY	10/4/10	25,000.00	MORGAN STANLEY 4% 9/22/20	24,807.08	22,631.60
MORGAN STANLEY	4/30/10	131.0000	MORGAN STANLEY CO	3,942.84	1,982.03
MORGAN STANLEY	10/28/10	1,000.00	MORGAN STANLEY EMERGING MKTS	17,062.20	14,150.00
MORGAN STANLEY	1/7/11	1,364.44	MORGAN STANLEY EMERGING MKTS FD INC	25,665.39	17,628.52
MORGAN STANLEY	6/2/09	30,000.00	MORGAN STANLEY SR NT 6.00% 5/13/14	30,038.00	30,037.50
MORGAN STANLEY	11/10/10	50,000.00	MORGAN STANLEY SR NT FLT 2.876% 5/14/13	51,778.09	48,011.00
MOSAIC CO	5/27/11	250.00	MOSAIC CO	14,485.62	12,607.50
MOSAIC CO	11/18/11	101.26	MOSAIC CO NEW	13,565.43	5,106.72
MOSAIC CO	11/23/11	101.00	MOSAIC COMPANY	5,153.09	5,093.43
MOSAIC CO	7/25/11	12.0000	MOSAIC COMPANY THE	971.96	605.16
MOTOROLA MOBILITY HLDGS	1/4/11	42.00	MOTOROLA MOBILITY HLDGS	-	1,629.60
MOTOROLA MOBILITY HLDGS INC	1/4/11	75.00	MOTOROLA MOBILITY HLDGS INC	-	3,934.65
MOTOROLA SOLUTIONS	1/4/11	85.00	MOTOROLA SOLUTIONS	-	2,910.00
MOTOROLA SOLUTIONS INC	10/17/11	48.24	MOTOROLA SOLUTIONS INC	10.56	2,232.86
MSC INDUSTRIAL	9/15/11	30.0000	MSC INDUSTRIAL	1,863.34	2,146.50
MT.MCKINLEY BANK	12/31/11	13,923.68	MT.MCKINLEY BANK	13,923.68	13,923.68
MUTUAL FUNDS	12/16/11	2,410.75	MUTUAL QUEST FUND CL Z	42,257.21	39,150.56
MUTUAL FUNDS	4/9/09	180.91	MUTUAL SERIES FD IND DISCOVERY FD	4,000.00	4,875.63
MUTUAL FUNDS	12/16/11	1,814.10	MUTUAL SHARES FUND CL Z	34,278.51	36,191.26
MYLAN INC	12/27/11	68.0000	MYLAN INC	1,244.93	1,459.28
MYLAN INC	5/4/11	400.00	MYLAN INC	9,598.64	8,584.00
MYLAN INC	12/16/11	600.00	MYLAN INC	13,890.80	12,876.00
NABORS INDUSTRIES LTD	11/1/11	64.0000	NABORS INDUSTRIES LTD	1,770.38	1,109.76
NABORS INDUSTRIES LTD	4/18/06	200.00	NABORS INDUSTRIES LTD	6,736.08	3,468.00
NASDAQ OMX GROUP	3/24/11	30,000.00	NASDAQ OMX GROUP 4.000% 1/15/15	30,219.80	30,740.40
NATIONAL FUEL GAS CO	7/7/11	200.0000	NATIONAL FUEL GAS CO	14,857.76	11,116.00
NATIONAL INSTRUMENT CORP	8/15/08	100.0000	NATIONAL INSTRUMENT CORP	3,494.00	2,436.00
NATIONAL OILWELL VARCO INC	5/13/11	55.00	NATIONAL OILWELL VARCO INC	-	3,739.45
NATIONAL OILWELL VARCO INC	9/23/08	95.0000	NATIONAL OILWELL VARCO INC	6,748.23	2,321.80
NATIONAL OILWELL VARCO INC	8/12/10	100.00	NATIONAL OILWELL VARCO INC	4,084.82	6,799.00

NATIONAL OILWELL VARCO INC	10/20/08	150.0000	NATIONAL OILWELL VARCO INC	5,161.00	3,666.00
NATIONAL OILWELL VARCO INC	12/16/11	159.00	NATIONAL OILWELL VARCO INC	4,282.17	10,810.41
NATIONAL OILWELL VARCO INC	8/31/11	400.0000	NATIONAL OILWELL VARCO INC	29,313.44	27,196.00
NATL AUSTRALIA BANK LTD	11/23/11	55.0000	NATL AUSTRALIA BANK LTD	1,230.48	1,316.15
NATURAL RESOURCE PARTNER LP	11/15/11	2,833.74	NATURAL RESOURCE PARTNER LP	96,228.08	76,822.62
NATURAL RUAL UTIL 4.55% 5/15/13	5/1/08	25,000.00	NATURAL RUAL UTIL 4.55% 5/15/13	25,000.00	25,964.00
NCR CORP	1/24/05	36.00	NCR CORP	-	592.56
NCR CORP	8/15/08	140.0000	NCR CORP	3,676.40	1,979.60
NEOSTEM INC	6/28/11	926.00	NEOSTEM INC	1,571.18	469.48
NESTLE SA	5/19/11	62.0000	NESTLE SA	3,247.64	3,578.02
NESTLE SA	8/15/08	129.0000	NESTLE SA	5,901.75	5,041.97
NESTLE SA	11/22/11	270.00	NESTLE SA	12,695.59	15,591.91
NESTLE SA	9/3/10	400.00	NESTLE SA SPON ADR	20,683.95	23,099.20
NETAPP INC	12/28/11	23.0000	NETAPP INC	1,059.51	834.21
NETGEAR INC	11/2/11	40.0000	NETGEAR INC	1,272.78	1,342.80
NEUBERGER BERMAN	12/20/11	378.41	NEUBERGER & BERMAN EQUITY FDS PARTNERS	10,929.58	9,210.59
NEUBERGER BERMAN	12/30/11	3,620.65	NEUBERGER BERMAN HIGH INCOME BD FD	31,907.61	32,259.99
NEW JERSEY RES CORP	9/3/10	375.00	NEW JERSEY RES CORP	14,045.81	18,450.00
NEW ORIENTALED ADR	12/23/11	200.00	NEW ORIENTALED ADR	6,605.95	7,215.00
NEWALLIANCE BANK	12/31/11	14,303.94	NEWALLIANCE BANK	14,303.94	14,303.94
NEWBURYPORT BANK	12/31/11	15,393.70	NEWBURYPORT BANK	15,393.70	15,393.70
NEWMONT MINING CORP	11/22/04	1.00	NEWMONT MINING CORP	49.79	60.01
NEWMONT MINING CORP	11/23/11	80.00	NEWMONT MINING CORP	5,188.79	4,800.80
NEWPARK RESOURCES	10/12/11	130.0000	NEWPARK RESOURCES	877.49	1,235.00
NEXTERA ENERGY INC	9/3/10	275.00	NEXTERA ENERGY INC	14,776.83	16,742.00
NEXTERA ENERGY INC	3/9/11	1,300.00	NEXTERA ENERGY INC	70,432.07	79,144.00
NEXTERA ENERGY INC	2/22/11	7.0000	NEXTERA ENERGY INC SHS	325.14	426.16
NIELSEN HLDGS BV	8/22/11	63.0000	NIELSEN HLDGS BV	1,720.62	1,870.47
NII HLDGS INC	10/8/08	331.0000	NII HLDGS INC	17,245.44	6,017.58
NIKE INC	12/30/08	164.0000	NIKE INC	9,787.86	8,364.00
NIKE INC	9/9/11	300.0000	NIKE INC	25,037.76	28,911.00
NIKE INC	4/3/07	200.00	NIKE INC CL B	5,615.50	19,274.00
NIKE INC	4/3/07	400.00	NIKE INC CL B	11,090.50	38,548.00
NINTENDO CO LTD	12/29/10	100.00	NINTENDO CO LTD	5,443.97	1,694.00
NOBLE CORP	12/14/11	15.0000	NOBLE CORP	531.41	513.74
NOBLE CORP	8/5/11	281.00	NOBLE CORP BAAR NAMEN AKT	10,252.97	8,491.82
NOBLE ENERGY INC	9/7/10	600.00	NOBLE ENERGY INC	42,477.33	56,634.00
NOKIA CORP	8/15/08	85.0000	NOKIA CORP	2,272.90	1,326.00
NOKIA CORP	8/11/05	425.00	NOKIA CORP SPON ADR F	6,904.95	2,048.50
NOKIA CORP	10/12/00	300.00	NOKIA CORP SPONS ADR FINLAND	11,605.50	1,446.00
NOKIA CORP	5/25/11	524.74	NOKIA OYJ ADR	8,455.82	2,529.25
NORDSTROM INC	5/25/11	13.0000	NORDSTROM INC	609.04	646.23
NORDSTROM INC	11/11/11	300.0000	NORDSTROM INC	14,710.77	14,913.00
NORDSTROM INC	5/26/09	20,000.00	NORDSTROM INC NTS 6.750% 6/1/14	20,229.40	22,426.60
NORFOLK SOUTHERN CORP	8/26/11	82.00	NORFOLK SOUTHERN CORP	5,330.57	5,974.52
NORTHEAST UTILITIES	5/25/11	19.0000	NORTHEAST UTILITIES	640.91	685.33
NORTHERN TRUST CORP	1/21/11	250.00	NORTHERN TRUST CORP	11,532.92	9,915.00
NOTE 1: SUN MORTGAGE	3/9/92	12,800.00	NOTE 1: SUN MORTGAGE	12,800.00	-
NOTE 2: SUN MORTGAGE	8/31/92	17,000.00	NOTE 2: SUN MORTGAGE	17,000.00	-
NOTE 3: SUN MORTGAGE	10/5/92	18,000.00	NOTE 3: SUN MORTGAGE	18,000.00	-
NOTE RECEIVABLE	1/28/03	175,000.00	NOTE RECEIVABLE	175,000.00	175,000.00
NOTE RECEIVABLE	6/30/2008	50,000.00	NOTE RECEIVABLE	50,000.00	50,000.00
NOTE: E. EASTON 12% DUE 8/14/10	8/14/80	9,511.03	NOTE: E. EASTON 12% DUE 8/14/10	9,511.03	9,511.03
NOTE: SUN MORTGAGE	10/20/92	7,000.00	NOTE: SUN MORTGAGE	7,000.00	-
NOVARTIS AG	4/11/11	3.47	NOVARTIS AG	186.12	198.15
NOVARTIS AG	12/9/11	34.0000	NOVARTIS AG	1,866.65	1,943.78
NOVARTIS AG	8/15/08	132.0000	NOVARTIS AG	7,520.04	6,568.32
NOVARTIS AG	5/16/11	300.00	NOVARTIS AG	18,433.47	17,151.00
NOVARTIS AG	8/9/11	675.00	NOVARTIS AG ADR	41,919.06	38,589.75
NOVARTIS AG	2/2/11	1,390.00	NOVARTIS AG ADR	77,620.41	79,466.30
NPS PHARMACEUTICAL INC	8/31/11	1,000.0000	NPS PHARMACEUTICAL INC	7,547.00	6,590.00
NSTAR	5/19/08	2,040.00	NSTAR	66,917.37	95,798.40
NTELOS HLDGS CORP	8/15/08	235.0000	NTELOS HLDGS CORP	6,730.40	5,795.10
NUCOR CORP	6/2/11	9.0000	NUCOR CORP	410.79	356.13
NUCOR CORP	11/1/10	350.00	NUCOR CORP	12,473.20	13,849.50
NUCOR CORP	5/18/11	400.00	NUCOR CORP	17,968.50	15,828.00
NUVEEN FUNDS	12/30/11	721.4810	NUVEEN EQUITY PREM INCOME FUND	11,997.81	8,066.15
NUVEEN FUNDS	12/19/11	274.51	NUVEEN INVEST TR II TRADEWINDS GLOBAL	7,928.25	6,670.54
NUVEEN FUNDS	10/4/11	2,287.67	NUVEEN MULTI STRAT INC GROWTH FUND	27,572.65	18,324.21
NUVEEN FUNDS	12/30/11	1,682.18	NUVEEN MULTI STRATEGY INC & GROWTH	19,760.34	13,541.51
NUVEEN FUNDS	12/29/11	49.75	NUVEEN REAL ESTATE SECS	772.75	933.25
NUVEEN FUNDS	12/29/11	216.21	NUVEEN REAL ESTATE SECS	3,415.43	4,056.10
NUVEEN FUNDS	6/30/11	38.3300	NUVEEN TRADEWINDS GLOBAL FUND	1,022.55	765.07
NUVEEN FUNDS	6/30/11	156.5200	NUVEEN TRADEWINDS VALUE FUND	5,395.42	4,634.95
NUVEEN FUNDS	6/30/11	116.5720	NUVEEN TRADWINDS VALUE OPP FUND	4,030.02	3,458.69
NV ENERGY INC	11/21/08	800.00	NV ENERGY INC	12,929.50	13,080.00
NVE CORP	12/31/10	509.00	NVE CORP	23,576.41	28,264.77
NVIDIA CORP	1/21/11	210.00	NVIDIA CORP	4,894.65	2,910.60
NVIDIA CORP	12/29/10	300.00	NVIDIA CORP	4,507.95	4,158.00
NYSE EURONEXT	12/18/07	284.00	NYSE EURONEXT	24,724.82	7,412.40
OAKMARK FUNDS	12/19/11	549.8800	OAKMARK INTERNATIONAL FUND	10,155.00	9,100.51
OAKMARK FUNDS	12/15/11	1,033.05	OAKMARK INTERNATIONAL FUND	16,415.86	17,096.91
OBA BANK	12/31/11	14,805.18	OBA BANK	14,805.18	14,805.18
OCCIDENTAL PETROLEUM CORP	10/18/11	7.42	OCCIDENTAL PETE CORP	344.42	695.28
OCCIDENTAL PETROLEUM CORP	9/6/11	32.0000	OCCIDENTAL PETE CORP	3,250.51	2,998.40
OCCIDENTAL PETROLEUM CORP	8/15/08	105.0000	OCCIDENTAL PETROLEUM CORP	8,094.45	6,298.95
OCCIDENTAL PETROLEUM CORP	12/23/08	37.0000	OCCIDENTAL PETROLEUM	2,127.81	2,219.63
OCCIDENTAL PETROLEUM CORP	5/13/11	53.00	OCCIDENTAL PETROLEUM CORP	-	4,966.10

OCCIDENTAL PETROLEUM CORP	10/5/11	66.00	OCCIDENTAL PETROLEUM CORP	4,997.87	6,184.20
OGE ENERGY CORP	4/28/09	40.0000	OGE ENERGY CORP	1,017.12	2,268.40
OIL STATES INTL INC	6/28/11	28.0000	OIL STATES INTL INC	2,031.29	2,138.36
OLD DOMINION FREIGHT LINE INC	3/28/11	30.0000	OLD DOMINION FREIGHT LINE INC	1,029.98	1,215.90
OLD MUTUAL BARROW HANLEY VALUE	12/8/11	6,970.61	OLD MUTUAL BARROW HANLEY VALUE	77,817.76	44,890.74
OLD MUTUAL GROWTH FUND CL Z	12/12/07	178.10	OLD MUTUAL GROWTH FUND CL Z	4,924.93	3,984.01
OLD MUTUAL GROWTH FUND CL Z	12/12/07	576.39	OLD MUTUAL GROWTH FUND CL Z	15,841.36	9,176.11
OLYMPIA FEDERAL	12/31/11	15,099.35	OLYMPIA FEDERAL	15,099.35	15,099.35
OLYMPIC STEEL INC	12/22/11	30.0000	OLYMPIC STEEL INC	750.50	699.60
OMNIVISION TECHNOLOGIES INC	4/26/11	300.0000	OMNIVISION TECHNOLOGIES INC	10,370.10	3,670.50
ON ASSIGNMENT	10/12/11	80.0000	ON ASSIGNMENT	692.33	894.40
OPPENHEIMER FUNDS	12/22/11	442.78	OPPENHEIMER GOLD & SPEC MINERALS FD	20,019.48	15,271.59
OPPENHEIMER FUNDS	7/7/11	400.95	OPPENHEIMER DEV MARKETS FUND	14,132.19	11,615.49
OPPENHEIMER FUNDS	11/10/11	491.00	OPPENHEIMER DEV MARKETS FUND	16,446.46	14,224.33
OPPENHEIMER FUNDS	12/12/11	565.47	OPPENHEIMER DEV MKTS	17,373.18	16,381.66
OPPENHEIMER FUNDS	12/12/11	144.63	OPPENHEIMER DEVELOP MARKETS FUND	5,095.45	4,189.99
OPPENHEIMER FUNDS	12/12/11	559.72	OPPENHEIMER DEVELOPING MARKETS FD	20,386.49	16,411.04
OPPENHEIMER FUNDS	7/14/11	460.58	OPPENHEIMER DEVELOPING MKTS FDS	17,000.00	13,504.29
OPPENHEIMER FUNDS	12/22/11	17.20	OPPENHEIMER GOLD & SPEC MINERALS FD	783.21	593.37
OPPENHEIMER FUNDS	12/29/11	935.55	OPPENHEIMER INTERNATIONAL BOND FD	6,257.48	5,809.75
OPPENHEIMER FUNDS	3/3/08	0.00	OPPENHEIMER INTL BOND FUND	0.04	0.03
OPPENHEIMER FUNDS	12/29/11	131.89	OPPENHEIMER INTL BOND FUND	1,000.01	819.04
OPPENHEIMER FUNDS	12/29/11	573.34	OPPENHEIMER INTL BOND FUND	3,595.19	3,558.94
OPPENHEIMER FUNDS	11/10/11	1,839.33	OPPENHEIMER INTL BOND FUND	11,713.63	11,403.86
OPPENHEIMER FUNDS	12/20/11	318.23	OPPENHEIMER INTL GROWTH FD	7,768.12	8,121.22
OPPENHEIMER FUNDS	12/12/11	121.28	OPPENHEIMER RISING DIVIDENDS FD	1,842.32	1,945.36
OPPENHEIMER FUNDS	12/12/11	2,932.39	OPPENHEIMER RISING DIVIDENDS FD	44,665.51	47,035.46
OPPENHEIMER FUNDS	12/12/11	4,245.03	OPPENHEIMER RISING DIVIDENDS FD	64,662.55	68,090.27
ORACLE CORP	5/25/11	62.0000	ORACLE CORP	2,066.82	1,590.30
ORACLE CORP	6/22/11	79.0000	ORACLE CORP	2,482.32	2,026.35
ORACLE CORP	5/13/11	152.00	ORACLE CORP	-	3,898.80
ORACLE CORP	6/28/11	194.00	ORACLE CORP	6,281.83	4,976.10
ORACLE CORP	12/26/08	238.0000	ORACLE CORP	4,092.91	4,219.74
ORACLE CORP	5/27/11	500.00	ORACLE CORP	9,718.20	12,825.00
ORACLE CORP	9/19/11	2,000.00	ORACLE CORP	50,945.08	51,300.00
ORACLE CORP	11/2/11	204.48	ORACLE CORPORATION	6,857.27	5,244.96
OREILLY AUTOMOTIVE INC	5/25/11	10.0000	OREILLY AUTOMOTIVE INC	564.99	799.50
OTTER TAIL CORP	12/10/11	328.00	OTTER TAIL CORP	5,952.78	7,222.56
OVERSEAS SHIPHLDG 8.125% 3/30/18	9/7/10	20,000.00	OVERSEAS SHIPHLDG 8.125% 3/30/18	21,420.28	12,275.00
OWENS ILL INC	9/12/08	275.0000	OWENS ILL INC	10,990.32	7,515.75
OXYGEN BIOTHERAPEUTICS INC	11/23/09	134.00	OXYGEN BIOTHERAPEUTICS INC	1,469.90	191.62
PACCAR INC	5/25/11	14.0000	PACCAR INC	739.53	524.58
PACCAR INC	12/5/11	80.00	PACCAR INC	2,523.67	2,997.60
PACIFIC CAPITAL BANCORP INCRTS	12/29/10	58.00	PACIFIC CAPITAL BANCORP INCRTS	6,566.16	1,637.92
PACTIV CORP	8/15/08	155.0000	PACTIV CORP	4,123.00	3,856.40
PALL CORP	12/13/11	32.0000	PALL CORP	1,851.94	1,828.80
PALL CORP	10/26/11	50.0000	PALL CORP	2,464.86	2,857.50
PAN AMERICAN SILVER CP	2/15/06	1.00	PAN AMERICAN SILVER CP	22.01	21.81
PARAMETRIC TECHNOLOGY CORP	2/28/06	120.00	PARAMETRIC TECHNOLOGY CORP	-	2,191.20
PARK STERLING BANK	6/30/2009	5,000.00	PARK STERLING BOND 11%	50,000.00	50,000.00
PAYDEN GNMA FUND	11/30/11	2,125.0460	PAYDEN GNMA	21,748.08	22,801.74
PAYDEN GNMA FUND	12/30/11	3,652.26	PAYDEN GNMA FUND	37,527.63	39,188.79
PEABODY ENERGY CORP	9/6/11	9.0000	PEABODY ENERGY CORP	424.06	297.99
PEABODY ENERGY CORP	10/12/10	300.00	PEABODY ENERGY CORP	13,407.80	9,933.00
PEABODY ENERGY CORP	5/23/11	400.00	PEABODY ENERGY CORP	24,562.56	13,244.00
PENN WEST PETROLEUM LTD	1/3/11	210.00	PENN WEST PETROLEUM LTD	7,113.04	4,158.00
PENNEY JC CO INC	8/22/11	2,240.00	PENNEY JC CO INC	57,648.75	78,736.00
PEOPLES CMNTY BANCORP	10/2/07	122.02	PEOPLES CMNTY BANCORP	1,441.76	0.01
PEPSICO INC	5/25/11	12.0000	PEPSICO INC	775.61	796.20
PEPSICO INC	6/28/11	88.00	PEPSICO INC	5,200.55	5,838.80
PEPSICO INC	8/15/08	168.0000	PEPSICO INC	11,635.68	9,201.36
PEPSICO INC	2/10/06	185.00	PEPSICO INC	9,457.90	12,274.75
PEPSICO INC	3/29/10	200.00	PEPSICO INC	12,187.87	13,270.00
PEPSICO INC	6/16/09	250.00	PEPSICO INC	15,193.25	16,587.50
PEPSICO INC	9/30/11	380.15	PEPSICO INC	14,251.67	25,222.95
PEPSICO INC	8/9/11	425.00	PEPSICO INC	27,450.20	28,198.75
PERKINGS FUNDS	12/22/11	180.51	PERKINS MID CAP VALUE FUND	4,299.19	3,644.40
PERKINGS FUNDS	7/5/11	720.35	PERKINS MID CAP VALUE FUND	17,339.21	14,543.83
PERKINGS FUNDS	12/22/11	5,057.22	PERKINS MID CAP VALUE FUND	108,692.54	102,105.35
PERKINGS FUNDS	12/22/11	807.06	PERKINS SMALL CAP VALUE FUND	17,473.34	16,431.70
PERMANENT FUNDS	12/7/11	689.13	PERMANENT PORTFOLIO	23,891.83	31,761.86
PERMANENT FUNDS	12/7/11	218.67	PERMANENT PORTFOLIO	10,580.09	10,078.32
PERMANENT FUNDS	12/9/11	271.9930	PERMANENT PORTFOLIO FUND	10,278.04	12,536.16
PERMANENT FUNDS	12/9/11	436.17	PERMANENT PORTFOLIO FUND	17,445.87	20,102.85
PERMANENT FUNDS	11/10/11	798.99	PERMANENT PORTFOLIO FUND	34,470.11	36,825.31
PERMANENT FUNDS	12/9/11	85.14	PERMANENT PORTFOLIO FUND INC	4,179.61	3,923.96
PERRIGO CO	5/25/11	4.0000	PERRIGO CO	350.29	389.20
PERRITT MICROCAP OPPORTUNITIES	4/29/11	167.75	PERRITT MICROCAP OPPORTUNITIES	4,900.00	4,002.54
PERRITT MICROCAP OPPORTUNITIES	9/6/11	279.66	PERRITT MICROCAP OPPORTUNITIES	7,400.00	6,672.64
PETROCHINA CO ADR	10/9/06	209.51	PETROCHINA CO ADR	19,936.36	26,044.35
PETROLEO BRASILEIRO	12/16/08	105.0000	PETROLEO BRASILEIRO	4,274.50	2,571.45
PETROLEO BRASILEIRO	11/14/08	198.0000	PETROLEO BRASILEIRO	5,505.50	4,849.02
PETROLEO BRASILEIRO	5/8/08	2,000.00	PETROLEO BRASILEIRO ADR F	97,599.95	46,980.00
PETROLEO BRASILEIRO	5/8/08	5,600.00	PETROLEO BRASILEIRO ADR F	104,487.90	131,544.00
PETROLEO BRASILEIRO	6/28/11	190.00	PETROLEO BRASILEIRO SA	6,324.49	4,721.50
PETSMART INC	11/15/11	1.08	PETSMART INC	29.51	55.63
PFIZER INC	12/7/11	77.53	PFIZER INC	2,396.24	1,677.82
PZIFER INC	5/25/11	96.0000	PZIFER INC	1,856.92	2,077.44

PFIZER INC	8/9/11	161.0000	PFIZER INC	3,861.75	3,484.04
PFIZER INC	12/7/06	200.00	PFIZER INC	4,711.00	4,328.00
PFIZER INC	12/6/11	329.49	PFIZER INC	10,388.91	7,130.14
PFIZER INC	12/7/11	442.59	PFIZER INC	13,651.85	9,577.63
PFIZER INC	12/2/11	1,000.00	PFIZER INC	19,376.85	21,640.00
PFIZER INC	1/3/05	1,650.00	PFIZER INC	6,988.75	35,706.00
PFIZER INC	8/6/10	3,760.00	PFIZER INC	61,445.60	81,366.40
PFIZER INC	2/15/05	1.00	PFIZER INCORPORATED	25.54	21.64
PH GLATFELTER	12/8/06	150.00	PH GLATFELTER	2,273.50	2,118.00
PHILIP MORRIS INTL	9/3/10	400.00	PHILIP MORRIS INTL	20,683.23	31,392.00
PHILIP MORRIS INTL	5/25/11	14.0000	PHILIP MORRIS INTL INC	855.48	1,098.72
PHILIP MORRIS INTL	9/3/08	200.0000	PHILIP MORRIS INTL INC	10,776.00	8,702.00
PHILIP MORRIS INTL	12/12/11	200.0000	PHILIP MORRIS INTL INC	14,975.20	15,696.00
PHILIP MORRIS INTL	4/3/08	200.92	PHILIP MORRIS INTL INC	-	15,768.36
PHILIP MORRIS INTL	12/12/11	400.00	PHILIP MORRIS INTL INC	22,451.90	31,392.00
PHILIP MORRIS INTL	3/31/08	588.00	PHILIP MORRIS INTL INC	-	46,145.24
PHILIP MORRIS INTL	11/20/09	1,000.00	PHILIP MORRIS INTL INC	50,535.30	78,480.00
PIEDMONT FEDERAL SAVINGS BANK	12/31/11	77,006.09	PIEDMONT FEDERAL SAVINGS BANK	77,006.09	77,006.09
PIEDMONT FEDERAL SAVINGS BANK	12/31/11	86,239.23	PIEDMONT FEDERAL SAVINGS BANK	86,239.23	86,239.23
PIEDMONT NATURAL GAS	11/1/04	600.00	PIEDMONT NATURAL GAS	8,185.00	20,388.00
PIEDMONT NATURAL GAS CO	2/23/11	50.0000	PIEDMONT NATURAL GAS CO	1,400.19	1,699.00
PIEDMONT NATURAL GAS CO	10/20/11	425.41	PIEDMONT NATURAL GAS CO INC	10,928.37	14,455.26
PIEDMONT NATURAL GAS CO	10/20/11	673.72	PIEDMONT NATURAL GAS CO INC	10,958.34	22,893.18
PIER 1 IMPORTS INC	12/21/11	50.0000	PIER 1 IMPORTS INC	676.59	696.50
PIKE ELECTRIC	7/27/07	100.00	PIKE ELECTRIC	2,107.00	719.00
PIMCO FUNDS	12/28/11	146.32	PIMCO ALL ASSETS ALL AUTHORITY	1,595.66	1,454.39
PIMCO FUNDS	12/23/11	4,911.93	PIMCO ALL ASSETS ALL AUTHORITY	53,508.36	48,824.53
PIMCO FUNDS	12/28/11	79.98	PIMCO COMMODITY REAL RETURN	659.78	514.27
PIMCO FUNDS	12/23/11	2,683.83	PIMCO COMMODITY REAL RETURN	22,154.03	17,256.99
PIMCO FUNDS	7/5/11	1,140.37	PIMCO COMMODITY REAL RETURN INSTL	10,475.00	7,458.05
PIMCO FUNDS	12/29/11	2,296.42	PIMCO FDS EMERGING LOCAL BOND ADM	23,198.12	23,079.02
PIMCO FUNDS	12/9/11	371.71	PIMCO FDS PAC INVT DIV INC FD INSTL	3,585.00	4,078.87
PIMCO FUNDS	12/30/11	949.07	PIMCO FDS PAC INVT MGMT COMMODITY RR STRAT	7,146.72	6,206.90
PIMCO FUNDS	12/30/11	295.20	PIMCO FDS PAC INVT MGMT SER COMMODITY	2,271.33	1,930.57
PIMCO FUNDS	6/30/11	930.96	PIMCO FDS PAC INVT MGMT SER RR FD	10,000.00	10,976.04
PIMCO FUNDS	12/30/11	586.59	PIMCO FDS PAC INVT MGMT SER TTL RTN FD	6,248.98	6,376.24
PIMCO FUNDS	12/30/11	660.28	PIMCO FDS PAC INVT MGMT SER TTL RTN FD	6,982.27	7,076.67
PIMCO FUNDS	6/30/11	947.57	PIMCO FDS TOTAL RETURN FUND	10,000.00	10,300.08
PIMCO FUNDS	12/29/11	1,847.28	PIMCO FDS UNCONSTRAINED BOND	20,190.04	20,116.82
PIMCO FUNDS	8/15/08	10,290.0000	PIMCO FIXED INCOME SHS	132,843.90	119,569.80
PIMCO FUNDS	8/15/08	14,652.0000	PIMCO FIXED INCOME SHS	142,243.92	124,981.56
PIMCO FUNDS	9/17/08	9,700.0000	PIMCO FIXED INCOME SHS R	104,469.00	88,270.00
PIMCO FUNDS	12/7/11	1,574.13	PIMCO HIGH YIELD	14,880.03	14,135.69
PIMCO FUNDS	12/8/11	1,221.59	PIMCO HIGH YIELD FUND	11,445.84	10,969.91
PIMCO FUNDS	12/8/11	2,059.40	PIMCO HIGH YIELD FUND	19,461.59	18,493.43
PIMCO FUNDS	12/28/11	982.39	PIMCO LOW DURATION	10,197.36	10,108.74
PIMCO FUNDS	12/30/11	60.60	PIMCO REAL RETURN FUND	679.20	714.47
PIMCO FUNDS	12/29/11	663.33	PIMCO REAL RETURN FUND	7,508.71	7,820.60
PIMCO FUNDS	12/30/11	1,503.35	PIMCO REAL RETURN FUND	17,174.61	17,724.54
PIMCO FUNDS	12/30/11	3,630.46	PIMCO REAL RETURN FUND	41,026.90	42,803.10
PIMCO FUNDS	12/30/11	8,299.99	PIMCO REAL RETURN FUND INSTL	81,004.58	97,856.88
PIMCO FUNDS	12/28/11	137.25	PIMCO TOTAL RETURN	1,437.17	1,491.88
PIMCO FUNDS	12/29/11	480.49	PIMCO TOTAL RETURN	5,558.48	5,222.82
PIMCO FUNDS	12/23/11	4,607.66	PIMCO TOTAL RETURN	48,147.98	50,085.27
PIMCO FUNDS	12/30/11	66.52	PIMCO TOTAL RETURN FUND	705.30	723.11
PIMCO FUNDS	12/29/11	211.68	PIMCO TOTAL RETURN FUND	2,333.00	2,300.90
PIMCO FUNDS	12/29/11	926.25	PIMCO TOTAL RETURN FUND	9,907.11	10,068.28
PIMCO FUNDS	12/30/11	1,634.98	PIMCO TOTAL RETURN FUND	17,613.92	17,772.24
PIMCO FUNDS	12/30/11	2,275.35	PIMCO TOTAL RETURN FUND	27,172.86	24,733.09
PIMCO FUNDS	12/30/11	2,275.35	PIMCO TOTAL RETURN FUND	27,172.86	24,733.09
PIMCO FUNDS	12/30/11	2,552.3090	PIMCO TOTAL RETURN FUND	27,702.91	27,762.34
PIMCO FUNDS	12/30/11	3,563.81	PIMCO TOTAL RETURN FUND	38,400.55	38,738.65
PIMCO FUNDS	12/30/11	29,235.48	PIMCO TOTAL RETURN FUND	315,797.59	317,789.62
PIMCO FUNDS	12/30/11	59,695.25	PIMCO TOTAL RETURN FUND	654,678.56	648,887.33
PIMCO FUNDS	12/20/11	222.85	PIMCO VIT COMMODITY	2,450.00	2,464.71
PIMCO FUNDS	12/20/11	230.74	PIMCO VIT GLOBAL MULTI ASSET	2,450.00	2,455.08
PIMCO FUNDS	12/20/11	94.92	PIMCO VIT REAL RETURN	1,470.00	1,463.17
PIMCO FUNDS	12/20/11	268.13	PIMCO VIT TOTAL RETURN	4,900.00	4,925.05
PIONEER FUND CL Y	12/23/11	217.49	PIONEER FUND CL Y	7,924.62	8,427.73
PIONEER STRATEGIC INCOME FD	12/30/11	4,377.46	PIONEER STRATEGIC INCOME FD	48,387.37	46,576.22
PITNEY BOWES INC SR	11/8/10	25,000.00	PITNEY BOWES INC SR NT 4.625% 10/1/12	26,580.32	25,631.75
PLANTRONICS INC	6/28/11	37.0000	PLANTRONICS INC	1,408.64	1,318.68
PLC SYS INC	5/1/98	1,702.00	PLC SYS INC	30,278.50	178.71
PLUM CREEK TIMBER CO	9/3/10	525.00	PLUM CREEK TIMBER CO	18,123.71	19,194.00
PLUM CREEK TIMBER CO	8/15/08	80.0000	PLUM CREEK TIMBER CO INC	3,931.20	2,779.20
PNC FINANCIAL SERVICES GROUP	11/22/11	106.00	PNC FINANCIAL SERVICES GROUP	5,375.75	6,113.02
PNC FINANCIAL SERVICES GROUP	5/25/11	27.0000	PNC FINL SERVICES GROUP	1,733.28	1,557.09
PNC FINANCIAL SERVICES GROUP	12/12/08	122.0000	PNC FINL SVCS GROUP	7,767.06	5,978.00
POLYONE CORP	2/8/11	40.0000	POLYONE CORP	430.97	462.00
PORT OPT MODERATE	6/24/11	1,783.66	PORT OPT MODERATE	17,100.42	16,583.01
POSCO SPON ADR	5/25/11	56.00	POSCO SPON ADR	5,617.68	4,597.60
POTASH CORP	7/14/11	1,410.00	POTASH CORP	83,601.02	58,204.80
POTASH CORP	5/2/11	300.00	POTASH CORP OF SASKATCHEWAN INC	16,907.13	12,384.00
POTASH CORP	6/28/11	111.00	POTASH CORP SASK INC	5,908.89	4,582.08
POTASH CORP	2/25/11	900.00	POTASH CORP SASK INC	31,258.10	37,152.00
POTASH CORP	2/25/11	2,280.00	POTASH CORP SASK INC	89,089.87	94,118.40
POTLATCH CORP	6/6/11	900.00	POTLATCH CORP	31,089.90	27,999.00
POTLATCH CORP	2/4/05	1.00	POTLATCH CORPORATION	46.10	31.11

POWERSHARES	7/23/08	1,000.00	POWERSHARES DB COMMDTY INDEX	42,000.00	26,840.00
POWERSHARES	4/12/07	700.00	POWERSHARES QQQ TR UNIT SER 1	54,264.95	39,081.00
POWERSHARES	4/12/07	1,000.00	POWERSHARES QQQ TR UNIT SER 1	50,447.40	55,830.00
POWERSHARES	7/21/11	156.00	POWERSHS BD COMMODITY INDEX TR FD	4,607.25	4,187.04
POWERSHARES	2/5/10	200.00	POWERSHS DB AGRICULTURE FUND	4,904.88	5,776.00
POWERSHARES	6/14/11	250.00	POWERSHS DB AGRICULTURE FUND	8,343.19	7,220.00
POWERSHARES	11/19/09	500.00	POWERSHS DYNAMIC INDUSTRIALS SECT	12,629.62	13,655.50
POWERSHARES	12/29/11	400.00	POWERSHS DYNAMIC OIL & GAS SVC PORT	8,384.00	8,064.00
POWERSHARES	11/16/09	800.00	POWERSHS DYNAMIC SMALL CAP GROWTH	9,217.10	12,728.00
POWERSHARES	11/17/11	1,210.00	POWERSHS EXCH TRADED FD TR INTL DIV	17,966.69	17,629.70
POWERSHARES	10/3/11	2,379.51	POWERSHS EXCH TRADED FUND	40,691.83	40,094.78
POWERSHARES	7/31/09	1,000.00	POWERSHS EXCH TRADED FUND TR	15,435.95	16,120.00
POWERSHARES	12/30/11	1,372.80	POWERSHS QQQ TR UNIT SER 1	55,306.91	76,643.31
POWERSHARES	3/2/10	210.00	POWERSHS US DOLLAR INDEX BULLISH FD	5,012.98	4,718.70
PPL CORP UNIT	5/13/11	300.00	PPL CORP UNIT	16,176.30	16,587.00
PPN ABS RETN BAR MSCI EAFE INDEX	11/30/07	5,000.00	PPN ABS RETN BAR MSCI EAFE INDEX	50,000.00	4,500.00
PPN ASIAN CURRENT BASKET 11/30/09	11/30/07	2,500.00	PPN ASIAN CURRENT BASKET 11/30/09	25,000.00	2,250.00
PRAXAIR INC	10/9/08	88.0000	PRAXAIR INC	7,514.18	5,223.68
PRAXAIR INC	2/10/06	180.00	PRAXAIR INC	8,247.50	19,242.00
PRECISION CASTPARTS CORP	10/3/11	65.00	PRECISION CASTPARTS CORP	3,920.79	10,711.35
PRECISION CASTPARTS CORP	10/20/08	90.0000	PRECISION CASTPARTS CORP	4,000.03	5,353.20
PRECISION CASTPARTS CORP	8/19/09	100.00	PRECISION CASTPARTS CORP	8,463.30	16,479.00
PRICELINE COM INC	8/10/11	3.0000	PRICELINE COM INC	1,535.01	1,403.13
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	12/15/11	1,552.39	PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	25,487.31	24,946.92
PRINCIPAL DIVERSIFIED REAL ASSET FD	12/22/11	778.22	PRINCIPAL DIVERSIFIED REAL ASSET FD	9,542.20	8,723.83
PRINCIPAL DIVERSIFIED REAL ASSET FD	12/27/11	778.22	PRINCIPAL DIVERSIFIED REAL ASSET FD	9,542.20	8,723.83
PRINCIPAL FINL GROUP	5/25/11	21.0000	PRINCIPAL FINL GROUP	698.10	516.60
PROASSURANCE CORP	8/9/11	19.0000	PROASSURANCE CORP	1,137.70	1,516.58
PROCTER & GAMBLE	5/30/06	171.00	PROCTER & GAMBLE	9,271.32	11,407.41
PROCTER & GAMBLE	11/7/11	258.85	PROCTER & GAMBLE	2,396.67	17,268.14
PROCTER & GAMBLE	2/19/10	40.0000	PROCTER & GAMBLE CO	2,504.04	2,668.40
PROCTER & GAMBLE	11/14/08	87.0000	PROCTER & GAMBLE CO	5,900.40	5,378.34
PROCTER & GAMBLE	2/9/11	89.00	PROCTER & GAMBLE CO	5,735.78	5,937.19
PROCTER & GAMBLE	8/5/11	147.00	PROCTER & GAMBLE CO	7,869.51	9,806.37
PROCTER & GAMBLE	8/15/08	195.0000	PROCTER & GAMBLE CO	13,581.74	12,054.90
PROCTER & GAMBLE	9/28/10	200.00	PROCTER & GAMBLE CO	11,761.00	13,342.00
PROCTER & GAMBLE	9/3/10	350.00	PROCTER & GAMBLE CO	20,905.79	23,348.50
PROCTER & GAMBLE	11/15/11	375.37	PROCTER & GAMBLE CO	3,294.36	25,040.93
PROCTER & GAMBLE	7/16/10	400.00	PROCTER & GAMBLE CO	25,054.24	26,684.00
PROGRESS ENERGY INC	10/17/08	250.00	PROGRESS ENERGY INC	10,470.03	14,005.00
PROGRESS ENERGY INC	4/12/00	300.00	PROGRESS ENERGY INC	9,710.25	16,806.00
PROGRESS ENERGY INC	9/28/10	500.00	PROGRESS ENERGY INC	22,330.85	28,010.00
PROGRESSIVE WASTE SOLUTIONS LTD	10/14/11	309.00	PROGRESSIVE WASTE SOLUTIONS LTD	6,218.25	6,053.31
PROLOGIS TRUST NEW REIT	6/3/11	178.0000	PROLOGIS TRUST NEW REIT	5,494.60	5,089.02
PROSHS TR PROSHS ULTRA QQQ	12/12/11	1,000.00	PROSHS TR PROSHS ULTRA QQQ	85,277.90	81,460.00
PROSPERITY BANCBS INC	6/8/11	30.0000	PROSPERITY BANCBS INC	1,263.66	1,210.50
PRUDENTIAL FINANCIAL INC	5/23/11	275.00	PRUDENTIAL FINANCIAL 9% MAT 6/15/68	7,989.88	7,496.50
PRUDENTIAL FINANCIAL INC	5/25/11	102.00	PRUDENTIAL FINANCIAL INC	5,678.08	5,112.24
PRUDENTIAL FINANCIAL INC	6/1/11	49.0000	PRUDENTIAL FINL INC	3,093.82	2,455.88
PRUDENTIAL FINANCIAL INC	5/6/11	200.00	PRUDENTIAL FINL INC	12,723.06	10,024.00
PRUDENTIAL FINANCIAL INC	6/30/11	35.8180	PRUDENTIAL JENNISON FUND	1,765.72	1,391.89
PRUDENTIAL FINANCIAL INC	12/1/11	654.25	PRUDENTIAL JENNISON MID CAP GROWTH FD	19,000.00	18,181.57
PRUDENTIAL FINANCIAL INC	5/12/11	463.60	PRUDENTIAL JENNISON NATURAL RES FD INC	-	18,015.41
PRUDENTIAL FINANCIAL INC	11/29/11	2,346.98	PRUDENTIAL JENNISON VALUE FUND	31,059.85	32,364.79
PRUDENTIAL FINANCIAL INC	12/30/11	63.58	PRUDENTIAL S/T CORPORATE BOND FD	732.07	722.87
PRUDENTIAL FINANCIAL INC	12/30/11	1,563.62	PRUDENTIAL S/T CORPORATE BOND FD	17,949.58	17,778.40
PRUDENTIAL FINANCIAL INC	12/30/11	3,395.77	PRUDENTIAL S/T CORPORATE BOND FD	39,000.34	38,609.92
PUBLICIS GROUP	5/19/11	46.0000	PUBLICIS GROUP	1,183.85	1,052.02
PUDA COAL CO	11/29/10	250.00	PUDA COAL CO	3,117.90	60.00
PUTNAM FUNDS	12/30/11	284.27	PUTNAM CONVERTIBLE SECURITIES	5,313.22	5,173.07
QBE INSURANCE GROUP LTD	11/25/11	80.0000	QBE INSURANCE GROUP LTD	1,087.30	1,060.00
QUALCOMM INC	5/25/11	41.0000	QUALCOMM INC	2,210.57	2,242.70
QUALCOMM INC	5/25/11	117.00	QUALCOMM INC	5,048.36	6,399.90
QUALCOMM INC	11/13/08	249.0000	QUALCOMM INC	13,120.14	8,921.67
QUALCOMM INC	8/15/08	325.0000	QUALCOMM INC	17,696.25	11,644.75
QUALCOMM INC	12/21/11	537.16	QUALCOMM INC	30,807.63	29,382.76
QUALITY SYSTEMS	10/27/11	418.00	QUALITY SYSTEMS	7,719.11	15,461.82
QUEST DIAGNOSTICS INC	4/1/11	45.0000	QUEST DIAGNOSTICS INC	2,552.97	2,612.70
QUESTAR CORP	9/3/10	850.00	QUESTAR CORP	13,853.18	16,881.00
RAINIER FUNDS	9/27/11	260.39	RAINIER INVT MGMT MUTUAL MID CAP EQ INSTL	9,308.67	10,168.03
RAINIER FUNDS	12/16/09	211.31	RAINIER MID CAP EQUITY PORT	4,640.66	8,129.13
RAINIER FUNDS	10/6/11	96.50	RAINIER MID CAP EQUITY PORT ORIGINAL	2,464.77	3,712.32
RALPH LAUREN CORP	9/20/11	9.0000	RALPH LAUREN CORP	1,129.62	966.56
RANDGOLD RES LTD ADR	12/21/11	100.00	RANDGOLD RES LTD ADR	10,066.95	10,210.00
RAVEN INDUSTRIES INC	7/16/10	735.00	RAVEN INDUSTRIES INC	25,016.34	45,496.50
RAYMOND JAMES FINL INC	8/20/09	40,000.00	RAYMOND JAMES FINL 8.60% 8/15/19	39,993.20	46,482.40
RAYMOND JAMES FINL INC	5/13/11	113.00	RAYMOND JAMES FINL INC	-	3,498.48
RAYONIER INC	8/25/11	39.0000	RAYONIER INC	1,113.37	1,740.57
REAL ESTATE LOT - FIGURE 8 ISLAND	3/31/90	1.00	REAL ESTATE LOT - FIGURE 8 ISLAND	132,388.13	419,996.00
RECKITT BENCKISER GROUP	5/19/11	101.0000	RECKITT BENCKISER GROUP	969.27	993.84
REGIONS FINANCIAL CORP	7/1/04	1,047.00	REGIONS FINANCIAL CORP	33,752.00	4,502.10
REINSURANCE GROUP	10/30/08	195.0000	REINSURANCE GROUP	7,784.50	8,349.90
RELANCE STEEL & ALUMINUM CO	11/22/11	28.0000	RELANCE STEEL & ALUMINUM CO	1,227.70	1,363.32
RESEARCH IN MOTION LTD	7/5/11	300.00	RESEARCH IN MOTION COMMON-CANADIAN	8,709.99	4,350.00
RESEARCH IN MOTION LTD	12/5/08	114.0000	RESEARCH IN MOTION LTD	10,308.45	4,626.12
RESERVE PRIMARY FUND	8/30/10	73.89	RESERVE PRIMARY FUND	-	-
REX ENERGY	10/26/11	60.0000	REX ENERGY	839.58	885.60
REXAM PLC	5/25/11	15.0000	REXAM PLC	450.18	408.75

RIDGEWORTH TOTAL RETURN BOND	12/30/11	4,718.52	RIDGEWORTH TOTAL RETURN BOND	51,057.71	50,865.68
RIO TINTO PLC	12/16/08	31.0000	RIO TINTO PLC	2,868.61	2,756.21
RIO TINTO PLC	5/19/11	44.0000	RIO TINTO PLC	3,145.83	2,152.48
RIO TINTO PLC	9/12/11	95.00	RIO TINTO PLC	4,977.94	4,647.40
RITE AID CORP	4/6/99	300.00	RITE AID CORP	7,736.20	378.00
ROCHE HLDG LTD	8/15/08	106.0000	ROCHE HLDG LTD	9,052.40	8,091.83
ROCHE HLDGS AG	11/22/11	90.00	ROCHE HLDGS AG	13,524.61	15,322.43
ROCHE HLDGS LTD	5/19/11	83.0000	ROCHE HLDGS LTD	3,360.67	3,531.65
ROCK TENN CO	6/28/11	25.0000	ROCK TENN CO	1,440.88	1,442.50
ROCKLAND SAVINGS BANK	12/31/11	14,753.51	ROCKLAND SAVINGS BANK	14,753.51	14,753.51
ROCKWOOD HLDGS INC	5/13/11	91.00	ROCKWOOD HLDGS INC	-	3,582.67
ROFIN SINAR TECH INC	9/18/08	86.00	ROFIN SINAR TECH INC	2,913.94	1,965.10
ROGERS COMMUNICATIONS INC	8/15/08	74.0000	ROGERS COMMUNICATIONS INC	2,506.63	2,225.92
ROLLS ROYCE HLDG PLC	6/28/11	24.0000	ROLLS ROYCE HLDG PLC	1,184.69	1,385.52
ROPER INDS INC	8/15/08	125.0000	ROPER INDS INC	7,730.00	5,426.25
ROSETTA RESOURCES INC	8/16/11	29.0000	ROSETTA RESOURCES INC	1,315.59	1,261.50
ROSETTA RESOURCES NC	11/11/11	10.0000	ROSETTA RESOURCES NC	482.06	435.00
ROSS STORES INC	12/16/11	118.00	ROSS STORES INC	-	5,608.54
ROWAN COS INC	8/30/10	25,000.00	ROWAN COS INC 5.00% 9/1/17	24,879.75	26,269.00
ROWE T PRICE INTL FDS INC INTL BD FD	12/19/11	510.16	ROWE T PRICE INTL FDS INC INTL BD FD	5,143.17	4,968.92
ROYAL BANK CANADA GLOBAL MED	4/5/11	18,000.00	ROYAL BANK CANADA GLOBAL MED 0.00% 5/8/12	18,000.00	14,526.00
ROYAL BK CANADA DIR	9/6/11	22,000.00	ROYAL BK CANADA DIR INVT NT 0.000% 10/9/12	22,000.00	20,202.60
ROYAL BK SCOTLAND	8/24/10	40,000.00	ROYAL BK SCOTLAND 2.7590% 8/23/13	40,257.96	38,454.60
ROYAL DUTCH SHELL PLC	8/2/11	69.0000	ROYAL DUTCH SHELL PLC	4,379.71	5,043.21
ROYAL DUTCH SHELL	5/25/11	10.0000	ROYAL DUTCH SHELL	726.70	760.10
ROYAL DUTCH SHELL	11/21/11	210.00	ROYAL DUTCH SHELL ADR	14,394.05	15,348.90
ROYAL DUTCH SHELL	11/24/08	80.0000	ROYAL DUTCH SHELL PLC	4,753.40	4,235.20
ROYAL DUTCH SHELL	5/25/11	88.00	ROYAL DUTCH SHELL PLC	5,233.81	6,688.88
ROYAL KPN NV	5/19/11	85.0000	ROYAL KPN NV	1,206.43	1,013.20
ROYCE FUNDS	12/12/11	3,133.34	ROYCE FD PENNSYLVANIA CONSULT	1,144.33	30,362.08
ROYCE FUNDS	12/12/11	2,902.37	ROYCE FUND MICRO CAPITAL CONSULT	39,170.54	38,050.05
ROYCE FUNDS	12/8/11	747.29	ROYCE LOW PRICED STOCK FD SVC	13,405.69	10,693.71
ROYCE FUNDS	12/8/11	1,873.11	ROYCE LOW PRICED STOCK FUND SVC	24,096.49	26,804.17
ROYCE FUNDS	12/8/11	1,049.68	ROYCE PENNSYLVANIA MUTUAL INVST	10,657.93	11,294.51
ROYCE FUNDS	12/8/11	478.50	ROYCE PREMIER FD INVESTMENT	6,000.16	8,861.76
ROYCE FUNDS	7/1/11	800.08	ROYCE PREMIER FUND	17,394.98	14,817.52
ROYCE FUNDS	12/9/11	735.71	ROYCE SPECIAL EQUITY FUND	15,887.32	14,493.52
ROYCE FUNDS	12/8/11	2,120.47	ROYCE SPECIAL EQUITY INVESTMENT	17,366.37	41,773.27
ROYCE FUNDS	12/8/11	1,830.83	ROYCE TOTAL RETURN FUND	24,131.30	23,214.86
ROYCE FUNDS	12/8/11	3,100.51	ROYCE TOTAL RETURN FUND	28,981.51	39,314.47
ROYCE FUNDS	12/8/11	8,662.22	ROYCE VALUE PLUS SERVICE	122,507.57	103,946.65
RR DNNELLEY & SONS CO	6/1/11	25,000.00	RR DNNELLEY & SONS CO 7.250% 5/15/18	25,301.88	24,250.00
RS INVT TR VALUE FUND	9/23/11	242.99	RS INVT TR EMERGING MKTS FD	5,725.61	5,146.52
RS INVT TR LOW DURATION BOND FD	12/16/11	5,043.2770	RS INVT TR LOW DURATION BOND FD	51,944.65	51,491.85
RS INVT TR VALUE FUND	9/23/11	161.40	RS INVT TR VALUE FUND	2,852.89	3,742.75
RS LOW DURATION BOND	12/18/11	2,387.36	RS LOW DURATION BOND FUND	24,553.28	24,374.95
RUDDICK CORP	8/15/08	105.0000	RUDDICK CORP	3,434.55	2,903.25
RUSSELL FUNDS	12/23/11	25.50	RUSSELL EMERGING MARKETS	485.17	411.12
RUSSELL FUNDS	12/23/11	856.09	RUSSELL EMERGING MARKETS	16,456.02	13,800.23
RUSSELL FUNDS	12/23/11	123.25	RUSSELL GLOBAL EQUITY	1,004.36	985.97
RUSSELL FUNDS	12/23/11	4,137.41	RUSSELL GLOBAL EQUITY	34,047.59	33,099.31
RUSSELL FUNDS	12/23/11	59.50	RUSSELL GLOBAL INFRASTRUCTURE	601.35	599.16
RUSSELL FUNDS	12/23/11	1,996.42	RUSSELL GLOBAL INFRASTRUCTURE	20,277.00	20,103.93
RUSSELL FUNDS	12/23/11	17.40	RUSSELL GLOBAL REAL ESTATE SECURITIES	680.24	568.99
RUSSELL FUNDS	12/23/11	581.49	RUSSELL GLOBAL REAL ESTATE SECURITIES	23,206.22	19,020.53
RUSSELL FUNDS	12/23/11	899.20	RUSSELL INTERNATIONAL DEVELOPED MKT	27,211.74	24,116.40
RUSSELL FUNDS	12/23/11	26.76	RUSSELL INTERNATIONAL DEVELOPED MKTS	801.96	717.56
RUSSELL FUNDS	12/23/11	131.86	RUSSELL INVESTMENT GRADE BOND	2,932.01	2,912.83
RUSSELL FUNDS	12/23/11	4,426.94	RUSSELL INVESTMENT GRADE BOND	98,435.64	97,791.08
RUSSELL FUNDS	12/2/11	38.80	RUSSELL SHORT DURATION BOND	747.56	741.77
RUSSELL FUNDS	12/2/11	1,302.35	RUSSELL SHORT DURATION BOND	25,094.91	24,900.93
RUSSELL FUNDS	12/23/11	123.82	RUSSELL STRATEGIC BOND FUND	1,366.70	1,348.44
RUSSELL FUNDS	12/23/11	4,156.67	RUSSELL STRATEGIC BOND FUND	45,887.22	45,266.13
RUSSELL FUNDS	12/23/11	1,916.26	RUSSELL US QUANTATTITATIVE EQUITY	55,202.43	56,778.63
RUSSELL FUNDS	12/23/11	57.08	RUSSELL US QUANTITATIVE EQUITY	1,644.45	1,691.39
RUSSELL FUNDS	12/23/11	42.02	RUSSELL US SMALL & MID CAP FUND	82.70	917.73
RUSSELL FUNDS	12/23/11	1,413.38	RUSSELL US SMALL & MID CAP FUND	9,420.74	30,868.24
RYDEX	12/30/11	1,081.12	RYDEX ETF TR S&P 500 EQ WTD IND FD	38,072.77	50,034.09
RYDEX	11/3/11	405.00	RYDEX ETF TR S&P 500 EQ WTD INDEX	18,341.60	18,743.40
RYDEX	12/13/11	67.56	RYDEX/SGI MID CAP VALUE FUND	761.57	674.22
RYDEX	12/13/11	1,526.38	RYDEX/SGI MID CAP VALUE FUND	17,293.45	15,233.29
SAFRA NATL BK OF NY CPN .250% 5/16/12	11/2/11	140,000.00	SAFRA NATL BK OF NY CPN .250% 5/16/12	140,000.00	140,000.00
SALEM FIVE	12/31/11	3,837.66	SALEM FIVE	3,837.66	3,837.66
SALESFORCE COM INC	10/12/11	10.0000	SALESFORCE COM INC	1,329.91	1,014.60
SANOFI ADR	5/19/11	36.0000	SANOFI ADR	1,314.51	1,315.44
SANOFI AVENTIS ADR	3/25/11	1.00	SANOFI AVENTIS ADR	35.56	36.54
SAP AG	11/6/08	33.0000	SAP AG	1,183.06	1,195.26
SAP AG SPONS ADR	6/28/11	105.00	SAP AG SPONS ADR	6,952.75	5,559.75
SASOL LTD SPONS ADR	5/25/11	122.00	SASOL LTD SPONS ADR	6,050.95	5,782.80
SATUIT CAPITAL MICRO CAP FUND	7/1/11	272.39	SATUIT CAPITAL MICRO CAP FUND	7,744.01	8,272.48
SCHERING PLOUGH CORP	8/15/08	462.0000	SCHERING PLOUGH CORP	9,397.08	7,867.86
SCHLUMBERGER LTD	10/18/11	26.0000	SCHLUMBERGER LTD	2,285.60	1,776.06
SCHLUMBERGER LTD	5/25/11	75.00	SCHLUMBERGER LTD	4,442.35	5,123.25
SCHLUMBERGER LTD	4/10/06	150.00	SCHLUMBERGER LTD	4,963.20	10,246.50
SCHLUMBERGER LTD	12/10/08	190.0000	SCHLUMBERGER LTD	15,745.99	8,042.70
SCHLUMBERGER LTD	4/10/06	200.00	SCHLUMBERGER LTD	6,498.70	13,662.00
SCHLUMBERGER LTD	10/4/11	231.91	SCHLUMBERGER LTD	6,380.49	15,841.94
SCHLUMBERGER LTD	1/11/11	500.00	SCHLUMBERGER LTD	40,029.00	34,155.00

SCHLUMBERGER LTD	11/2/11	810.00	SCHLUMBERGER LTD	62,059.94	55,331.10
SCHNITZER STEEL INDUSTRIES INC	4/6/10	20.0000	SCHNITZER STEEL INDUSTRIES INC	1,105.60	845.60
SCHWAB	12/8/11	1,280.84	SCHWAB 1000 INDEX FUND	35,512.73	45,303.28
SCHWAB	12/22/08	508.0000	SCHWAB CHARLES CORP	11,464.77	8,214.36
SCHWAB	12/8/11	3,718.26	SCHWAB FUNDAMENTAL INTL LG CO IND	28,515.77	24,503.33
SCHWAB	12/29/11	6.58	SCHWAB MARKETTRACK	94.51	88.24
SCHWAB	12/8/11	5,682.62	SCHWAB S&P 500 INDEX FUND	107,632.05	111,208.78
SCHWAB	12/8/11	44.81	SCHWAB TOTAL STOCK MKT INDEX	1,082.31	1,013.67
SEADRILL LTD	8/4/11	180.00	SEADRILL LTD	5,498.41	5,972.40
SEADRILL LTD	12/31/10	1,000.00	SEADRILL LTD SHS	33,710.00	33,524.80
SEARS HLDGS CORP	6/22/11	362.00	SEARS HLDGS CORP	25,928.89	11,504.36
SEARS HLDGS CORP	3/30/05	110.00	SEARS HLDGS CORP	-	3,495.80
SECTOR SPDR TR	12/28/11	90.05	SECTOR SPDR TR SHS BEN INT ENERGY	6,916.44	6,225.23
SECTOR SPDR TR	12/28/11	170.74	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	5,977.72	5,762.34
SECTOR SPDR TR	12/28/11	570.50	SECTOR SPDR TR SHS BEN INT UTILITIES	19,919.64	20,526.44
SECTOR SPDR TR	12/28/11	154.67	SECTOR SPDR TR SHS BEN INT UTILITIES	5,466.22	5,565.03
SELECT SECT SPDR TR CONSUMER DISCRETIONARY	12/28/11	140.15	SELECT SECT SPDR TR CONSUMER DISCRETIONARY	5,442.72	5,468.65
SEMPRA ENERGY	9/6/11	600.00	SEMPRA ENERGY	32,298.46	33,000.00
SEMPRA ENERGY	5/15/09	20,000.00	SEMPRA ENERGY NTS 6.50% 6/1/16	19,955.60	23,330.00
SENTINEL MUTUAL FDS SMALL COMPANY	12/23/11	454.97	SENTINEL MUTUAL FDS SMALL COMPANY	3,711.39	3,389.54
SHAW COMMUNICATIONS INC	11/28/08	165.0000	SHAW COMMUNICATIONS INC	2,805.44	2,917.20
SHINHAN FINL GROUP CO LTD	8/15/08	39.0000	SHINHAN FINL GROUP CO LTD	3,707.63	1,839.24
SHIP FINANCE INTERNATIONAL	12/30/11	581.79	SHIP FINANCE INTERNATIONAL	11,986.05	5,433.88
SHIRE PLC	5/25/11	10.0000	SHIRE PLC	910.27	1,039.00
SIEMENS AG	5/19/11	32.0000	SIEMENS AG	3,574.49	3,059.52
SIEMENS AG	9/26/08	102.0000	SIEMENS AG	11,667.01	7,726.50
SIEMENS AG	11/23/11	150.00	SIEMENS AG ADR	14,562.78	14,341.50
SILGAN HLDGS INC	8/15/08	95.0000	SILGAN HLDGS INC	4,993.20	4,541.95
SILVER WHEATON CORP	4/26/11	300.0000	SILVER WHEATON CORP	11,852.13	8,688.00
SIMMONS FIRST NATL CORP CL A	5/4/06	200.00	SIMMONS FIRST NATL CORP CL A	5,698.00	5,438.00
SINA CORPORATION	5/9/11	100.00	SINA CORPORATION	12,087.95	5,200.00
SINO AGRO FOOD INC	12/15/11	3,000.00	SINO AGRO FOOD INC	1,478.95	1,740.00
SIRIUS XM RADIO INC	8/7/08	2,005.00	SIRIUS XM RADIO INC	9,636.32	3,649.10
SIRIUS XM RADIO INC	8/10/11	2,750.00	SIRIUS XM RADIO INC	5,509.73	5,005.00
SL GREEN REALTY CORP	9/11/09	20.0000	SL GREEN REALTY CORP	1,236.20	1,332.80
SLM CORP	10/19/11	223.0000	SLM CORP	3,049.69	2,988.20
SLM CORP MTN	4/4/11	20,000.00	SLM CORP MTN 6.250% 1/25/16	21,122.78	19,449.60
SMALLCAP WORLD FD INC	12/29/11	1,758.92	SMALLCAP WORLD FD INC	185.85	58,360.86
SMITH & NEPHEW PLC	5/19/11	15.0000	SMITH & NEPHEW PLC	674.05	722.25
SNAP ON INC	12/17/09	40.0000	SNAP ON INC	1,597.35	2,024.80
SOCIEDAD QUIMICA	8/10/11	100.00	SOCIEDAD QUIMICA	5,788.95	5,385.00
SOHU.COM INC	8/10/11	105.00	SOHU.COM INC	7,013.10	5,250.00
SOLUTIA INC	6/28/11	92.0000	SOLUTIA INC	1,471.24	1,589.76
SONIC AUTOMOTIVE INC	10/12/11	90.0000	SONIC AUTOMOTIVE INC	1,340.52	1,352.90
SONICBLUE INC COM	12/27/01	100.00	SONICBLUE INC COM	425.00	-
SONOCO PRODUCTS CO	2/25/10	200.0000	SONOCO PRODUCTS CO	5,856.96	6,592.00
SONOSITE	12/13/99	110.00	SONOSITE	2,989.95	5,924.60
SONOSITE	12/13/99	200.00	SONOSITE	5,414.95	10,772.00
SONUS NETWORKS INC	6/8/05	500.00	SONUS NETWORKS INC	2,223.00	1,200.00
SOTHEBYS	11/17/11	39.0000	SOTHEBYS	1,229.59	1,112.67
SOUND COMMUNITY BANK	12/31/11	13,470.25	SOUND COMMUNITY BANK	13,470.25	13,470.25
SOUTHERN CO	6/13/11	675.00	SOUTHERN CO	25,641.49	31,245.75
SOUTHERN COMPANY	12/13/11	382.08	SOUTHERN COMPANY	11,243.86	17,686.55
SOUTHWEST AIRLINES CO	9/16/11	3.72	SOUTHWEST AIRLINES CO	49.67	31.83
SOUTHWESTERN ENERGY CO	5/25/11	13.0000	SOUTHWESTERN ENERGY CO	488.01	415.22
SOVEREIGN BANCORP	12/31/11	8,172.00	SOVEREIGN BANCORP	35,029.54	36,431.51
SOVRAN SELF STORAGE INC	5/24/11	30.0000	SOVRAN SELF STORAGE INC	1,203.99	1,280.10
SPARTAN FUNDS	12/16/11	302.12	SPARTAN 500 INDEX FUND INVESTOR	19,098.83	25,276.10
SPARTAN FUNDS	12/16/11	874.99	SPARTAN EXT MARKET INDEX INVESTOR	29,343.79	31,026.97
SPARTAN FUNDS	12/16/11	1,358.43	SPARTAN EXT MKT INDEX INVESTOR	45,553.73	48,169.96
SPARTAN FUNDS	12/16/11	2,390.57	SPARTAN INTL INDEX FID ADVANTAGE	72,727.92	71,119.34
SPARTAN FUNDS	12/16/11	879.02	SPARTAN INTL INDEX INVESTOR	26,778.17	26,150.79
SPARTAN FUNDS	12/16/11	9,151.51	SPARTAN TOTAL MKT INDEX FID ADV	279,929.24	330,552.40
SPDR	11/23/11	324.00	SPDR BARCLAYS CAP ETF MORTGAGE	8,999.96	8,871.76
SPDR	8/9/11	500.00	SPDR DJ WILSHIRE INTL REAL ESTATE	17,449.99	15,915.00
SPDR	3/3/10	2.26	SPDR DOW JONES INDL AVG	236.88	275.47
SPDR	12/20/10	184.00	SPDR GOLD TR GOLD SHS	24,955.81	27,966.16
SPDR	1/13/10	53.00	SPDR GOLD TRUST ETF	4,623.73	8,055.47
SPDR	8/8/11	1,065.00	SPDR HIGH YIELD FUND	40,081.86	40,949.25
SPDR	12/29/11	290.07	SPDR INDEX SHS FDS S&P BRIC 40 ETF	7,642.92	6,358.42
SPDR	4/5/11	160.0000	SPDR INDEX SHS FDS S&P CHINA ETF	11,550.12	9,968.00
SPDR	12/20/10	323.00	SPDR INDEX SHS FDS S&P EMERGING MIDDLE	24,991.88	20,268.25
SPDR	10/22/10	300.00	SPDR INDEX SHS FDS S&P INTL DIV ETF	16,856.43	13,947.00
SPDR	11/15/11	30.0000	SPDR S&P 500 ETF TR	3,700.58	3,765.00
SPDR	8/25/11	123.00	SPDR S&P 500 ETF TR DE	16,109.37	15,436.50
SPDR	10/31/11	192.11	SPDR S&P 500 ETF TRUST UNIT SER 1	21,306.95	24,109.67
SPDR	12/22/11	504.00	SPDR S&P EMERGING ETF MARKETS DIV	23,611.06	23,662.80
SPDR	12/22/11	446.00	SPDR S&P INTERNATIONAL ETF DIV	20,628.86	20,734.54
SPDR	8/25/11	97.00	SPDR S&P MIDCAP 400 ETF TR DE	16,851.41	15,470.53
SPDR	10/31/11	70.67	SPDR S&P MIDCAP 400 ETF TR UNIT	10,255.07	11,270.68
SPDR	11/17/11	125.00	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1	20,017.14	19,936.25
SPDR	12/20/11	200.00	SPDR S&P OIL & GAS	9,912.95	10,538.00
SPDR	7/7/11	402.00	SPDR SER TR BARCLAYS CAP HIGH YIELD	16,368.42	15,456.90
SPDR	2/9/10	321.0000	SPDR SER TR BARCLAYS INTL TREAS BD	17,199.76	18,884.43
SPDR	9/30/11	88.00	SPDR SER TR S&P BIOTECH ETF	5,500.88	5,843.20
SPDR	10/22/10	300.00	SPDR SER TR S&P DIV ETF	15,581.43	16,161.00
SPDR	12/29/11	112.42	SPDR SER TR S&P HEALTH CARE EQUIP	5,443.08	5,548.60
SPDR	12/29/11	117.45	SPDR SER TR S&P PHARMACEUTICALS ETF	5,503.31	6,028.45

SPDR	12/29/11	105.45	SPDR SER TR S&P RETAIL ETF	5,124.30	5,541.40
SPDR	12/29/11	115.21	SPDR SER TR S&P TRANSN ETF	4,721.77	5,191.27
SPECTRA ENERGY CORP	1/2/07	43.00	SPECTRA ENERGY CORP	-	1,322.25
SPECTRA ENERGY CORP	1/5/07	85.46	SPECTRA ENERGY CORP	-	2,627.87
SPECTRA ENERGY CORP	12/12/11	223.94	SPECTRA ENERGY CORP	980.16	6,886.09
SPECTRA ENERGY CORP	12/13/11	304.54	SPECTRA ENERGY CORP	1,280.97	9,364.51
SPECTRA ENERGY CORP	12/13/11	322.19	SPECTRA ENERGY CORP	990.20	9,907.39
SPRINT NEXTEL CORP	11/8/11	472.0000	SPRINT NEXTEL CORP	1,850.36	1,104.48
SPRINT NEXTEL CORP	2/28/11	10,000.00	SPRINT NEXTEL CORP	42,529.00	23,400.00
ST JOE CORP	11/3/10	300.00	ST JOE CORP	6,071.88	4,398.00
ST JUDE MEDICAL INC	6/28/11	35.0000	ST JUDE MEDICAL INC	1,464.35	1,200.50
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	12/31/11	14,438.48	STANDARD BANK	14,438.48	14,438.48
STANLEY BLACK & DECKER	5/25/11	20.0000	STANLEY BLACK & DECKER	1,479.62	1,352.00
STAPLES INC	5/25/11	26.0000	STAPLES INC	554.02	361.14
STAPLES INC	5/30/06	390.00	STAPLES INC	8,737.79	5,417.10
STARBUCKS CORP	8/17/11	25.0000	STARBUCKS CORP	958.89	1,150.25
STARBUCKS CORP	11/11/11	300.0000	STARBUCKS CORP	13,317.00	13,803.00
STATE STREET CORP	9/30/11	51.0000	STATE STREET CORP	2,032.17	2,055.81
STATE STREET CORP	8/15/08	77.0000	STATE STREET CORP	5,370.12	3,028.41
STATOIL ASA ADR	2/16/06	1,000.00	STATOIL ASA ADR	24,929.95	25,610.00
STATOIL HYDRO	8/15/08	277.0000	STATOIL HYDRO	8,012.83	4,614.82
STEALTHGAS INC	12/10/10	300.00	STEALTHGAS INC	2,042.55	1,158.00
STEEL DYNAMICS INC	5/25/11	54.0000	STEEL DYNAMICS INC	1,057.97	710.10
STERLING CAPITAL FDS EQUITY INCOME FD	6/30/11	337.23	STERLING CAPITAL FDS EQUITY INCOME FD	4,900.00	4,957.32
STRATEGIC HOTELS & RESORTS INC	5/24/11	90.0000	STRATEGIC HOTELS & RESORTS INC	516.24	483.30
STRATTON FDS INC SMALL CAP VALUE FD	9/27/11	138.87	STRATTON FDS INC SMALL CAP VALUE FD	5,671.76	6,914.53
STRYKER CORP	8/15/08	165.0000	STRYKER CORP	11,036.85	6,591.75
STRYKER CORP	10/20/04	200.00	STRYKER CORP	8,319.95	9,942.00
SUBURBAN FEDERAL SAVINGS BANK	12/31/08	14,946.94	SUBURBAN FEDERAL SAVINGS BANK	14,946.94	14,946.94
SUMITOMO MITSUI FINL	12/1/11	440.0000	SUMITOMO MITSUI FINL	3,152.51	2,424.40
SUMITOMO MITSUI FINL GROUP	9/30/08	912.0000	SUMITOMO MITSUI FINL GROUP	5,866.37	3,782.98
SUNOCO INC NTS 9.625% 4/15/15	3/31/09	25,000.00	SUNOCO INC NTS 9.625% 4/15/15	24,857.25	28,031.00
SUNSTONE HOTEL INVESTORS INC	1/16/09	226.00	SUNSTONE HOTEL INVESTORS INC	5,708.24	1,841.90
SUNTECH POWER HLDGS ADR F	5/13/08	100.00	SUNTECH POWER HLDGS ADR F	4,408.95	221.00
SUNTRUST BANKS INC	12/15/11	231.80	SUNTRUST BANKS INC	11,555.97	4,102.91
SUNTRUST BANKS INC	10/1/04	291.00	SUNTRUST BANKS INC	13,730.50	5,150.70
SUPER MICRO COMPUTER INC	12/22/11	40.0000	SUPER MICRO COMPUTER INC	636.14	627.20
SVB FINL GROUP	3/29/11	20.0000	SVB FINL GROUP	1,148.63	953.80
SVC CORP INTL	8/15/08	695.0000	SVC CORP INTL	7,283.60	3,454.15
SWIRE PAC LTD	5/31/11	978.00	SWIRE PAC LTD	13,818.49	11,735.00
SWISS HELVETIA FUND INC	8/30/11	4,130.00	SWISS HELVETIA FUND INC	30,936.36	41,093.50
SWISS REINSURANCE CO	8/15/08	54.0000	SWISS REINSURANCE CO	3,532.14	2,551.99
SYMANTEC CORP	10/5/11	78.0000	SYMANTEC CORP	1,275.55	1,220.70
SYMANTEC CORP	7/6/05	224.00	SYMANTEC CORP	-	3,505.60
SYMANTEC CORP	5/25/11	235.00	SYMANTEC CORP	4,464.98	3,677.75
SYMRISE AG	5/19/11	49.0000	SYMRISE AG	1,174.60	1,309.77
SYNGENTA AD SPON ADR	6/25/09	140.00	SYNGENTA AD SPON ADR	6,456.87	8,251.60
SYNGENTA AD SPON ADR	9/18/08	810.00	SYNGENTA AG SPONS ADR	44,303.61	47,741.40
SYSCO CORP	9/3/10	775.00	SYSCO CORP	21,389.04	22,730.75
SYSCO CORPORATION	5/25/11	10.0000	SYSCO CORPORATION	284.85	293.30
T ROWE PRICE	12/14/11	1,237.57	T ROWE CAPITAL APPRECIATION FD	25,401.80	25,518.59
T ROWE PRICE	12/15/11	300.03	T ROWE PRICE BLUE CHIP GROWTH FD	10,126.34	11,596.04
T ROWE PRICE	12/14/11	527.26	T ROWE PRICE GROWTH STOCK	15,312.65	16,782.65
T ROWE PRICE	12/2/11	7,670.49	T ROWE PRICE HIGH YIELD FD	52,225.24	49,781.45
T ROWE PRICE	12/16/11	88.06	T ROWE PRICE LATIN AMERICA FUND	1,308.89	3,419.25
T ROWE PRICE	12/16/11	268.05	T ROWE PRICE MEDIA & TELECOM FD INC	10,011.92	12,574.41
T ROWE PRICE	12/14/11	94.53	T ROWE PRICE MID CAP GROWTH	3,974.17	4,984.46
T ROWE PRICE	12/14/11	327.40	T ROWE PRICE MID CAP GROWTH	13,955.11	17,263.96
T ROWE PRICE	12/16/11	1,373.97	T ROWE PRICE NEW ASIA	14,275.36	19,111.90
T ROWE PRICE	12/16/11	267.70	T ROWE PRICE NEW ERA FUND	12,346.77	11,256.91
T ROWE PRICE	12/19/11	488.75	T ROWE PRICE NEW HORIZONS	16,928.08	15,165.76
T ROWE PRICE	12/14/11	189.34	T ROWE PRICE REAL EST FUND INC	2,112.50	3,476.35
T ROWE PRICE	12/16/11	1,208.60	T.ROWE PRICE EMERGING MARKETS STOCK	20,369.05	34,457.21
T ROWE PRICE	12/13/11	1,596.66	T.ROWE PRICE EQUITY INCOME	37,710.45	36,818.98
TAIWAN SEMICONDUCTOR	12/12/08	176.0000	TAIWAN SEMICONDUCTOR	1,311.13	1,390.40
TAIWAN SEMICONDUCTOR	12/29/08	518.0000	TAIWAN SEMICONDUCTOR	4,007.56	4,092.20
TAIWAN SEMICONDUCTOR MFG CO	5/19/11	136.0000	TAIWAN SEMICONDUCTOR MFG CO	1,423.15	1,755.76
TANGER FACTORY OUTLET	1/26/11	40.0000	TANGER FACTORY OUTLET	929.96	1,172.80
TARGET CORP	11/16/10	100.00	TARGET CORP	5,424.65	5,122.00
TARGET CORP	5/27/08	9,000.0000	TARGET CORP 5.875% 7/15/16	9,506.26	10,376.37
TASER INTERNATIONAL INC	11/13/07	500.00	TASER INTERNATIONAL INC	7,484.90	2,560.00
TASER INTERNATIONAL INC	7/1/08	692.00	TASER INTERNATIONAL INC	10,031.90	3,543.04
TATA MOTORS LTD	7/7/11	266.00	TATA MOTORS LTD	6,426.91	4,495.40
TATA MOTORS LTD ADR	8/30/10	350.00	TATA MOTORS LTD ADR	7,719.93	5,915.00
TC PIPELINES LP	11/15/11	314.42	TC PIPELINES LP	10,944.99	14,912.99
TC PIPELINES LP	11/15/11	679.17	TC PIPELINES LP	23,180.97	32,213.03
TCW FUNDS	11/10/11	1,874.11	TCW EMERGING MARKETS INCOME	16,082.36	15,442.68
TCW FUNDS	12/2/11	1,678.96	TCW TOTAL RETURN BOND FUND	17,417.59	16,739.26
TCW FUNDS	11/10/11	2,024.11	TCW TOTAL RETURN BOND FUND	20,148.13	19,512.41
TCW FUNDS	12/30/11	2,162.55	TCW TOTAL RETURN BOND FUND	21,621.29	20,846.96
TD AMERITRADE HLDG CORP	5/25/11	39.0000	TD AMERITRADE HLDG CORP	840.09	610.35
TE CONNECTIVITY LTD	3/17/11	70.0000	TE CONNECTIVITY LTD	1,428.38	2,156.70
TEAM HEALTH HLDGS INC	5/19/11	58.0000	TEAM HEALTH HLDGS INC	1,228.86	1,280.06
TECHNIP	12/22/11	65.0000	TECHNIP	1,490.00	1,534.00
TECK RESOURCES LDT	5/19/11	31.0000	TECK RESOURCES LDT	1,253.21	1,090.89
TEEKAY CORP NT	2/10/11	20,000.00	TEEKAY CORP NT 8.50% 1/15/20	21,568.06	19,250.00

TELECOM ARGENTINA ADR F	7/3/03	1.00	TELECOM ARGENTINA ADR F	6.25	17.88
TELECOM ITALIA SPA	5/19/11	41.0000	TELECOM ITALIA SPA	563.38	436.65
TELEDYN TECH	10/13/11	10.0000	TELEDYN TECH	536.23	548.50
TELEFONICA S A SPON ADR	3/3/11	500.00	TELEFONICA S A SPON ADR	12,668.10	8,595.00
TELEFONICA S A SPON ADR	8/15/08	47.0000	TELEFONICA SA	3,555.08	3,167.33
TELEFONICA S A SPON ADR	8/9/11	1,225.00	TELEFONICA SA ADR	25,655.65	21,057.75
TELIASONERA AB RIGHTS	3/1/11	1,000.00	TELIASONERA AB RIGHTS	4,657.47	6,822.46
TEMPLETON FUNDS	12/28/11	396.31	TEMPLETON DEVELOPING MKTS TR	41.80	8,211.48
TEMPLETON FUNDS	9/3/10	2,082.80	TEMPLETON EMERGING MKTS SMALL CAP FUND	22,119.38	18,391.15
TEMPLETON FUNDS	12/19/11	406.92	TEMPLETON GLOBAL BOND	5,547.96	5,049.82
TEMPLETON FUNDS	12/19/11	1,192.73	TEMPLETON GLOBAL BOND FUND	15,436.88	14,801.72
TEMPLETON FUNDS	12/20/11	1,477.02	TEMPLETON GLOBAL BOND FUND	20,280.93	18,386.10
TEMPLETON FUNDS	12/19/11	3,724.3810	TEMPLETON GLOBAL BOND FUND ADV	51,961.16	46,194.29
TEMPLETON FUNDS	12/20/11	282.53	TEMPLETON GLOBAL BOND SECS	12,250.00	12,231.65
TEMPLETON FUNDS	12/19/11	840.36	TEMPLETON GLOBAL TOTAL RT ADV	11,320.39	10,302.83
TEMPLETON FUNDS	7/7/11	1,669.16	TEMPLETON GLOBAL TOTAL RT ADV	22,700.00	20,463.88
TEMPLETON FUNDS	12/29/10	502.18	TEMPLETON RUSSIA & EAST EUROPEAN FD	15,480.12	6,834.61
TENET HEALTHCARE CORP	5/4/11	213.0000	TENET HEALTHCARE CORP	1,486.81	1,092.69
TENNECO INC	4/26/11	300.0000	TENNECO INC	13,211.49	8,934.00
TERADATA CORP	10/1/07	36.00	TERADATA CORP	-	1,746.36
TERADATA CORP	7/8/11	82.00	TERADATA CORP	5,001.75	3,977.82
TERADATA CORP	11/3/11	32.0000	TERADATA CORP	1,827.75	1,552.32
TEREX CORP	8/30/11	50.0000	TEREX CORP	666.93	675.50
TEREX CORPORATION	12/27/11	86.0000	TEREX CORPORATION	1,885.85	1,161.86
TERRA NOSTRA RES CORP	3/7/07	500.00	TERRA NOSTRA RES CORP	1,368.00	-
TESCO CORP	6/28/11	116.0000	TESCO CORP	1,796.91	1,466.24
TESCO PLC	8/15/08	97.0000	TESCO PLC	2,201.90	1,506.22
TESCO PLC SPON ADR	5/19/11	77.0000	TESCO PLC SPON ADR	1,644.27	1,450.68
TESORO CORPORATION	12/16/09	210.02	TESORO CORPORATION	10,120.83	4,906.00
TEVA PHARM INDS LTD	4/7/06	200.00	TEVA PHARM INDS LTD	8,483.75	8,072.00
TEVA PHARM INDS LTD	3/31/11	300.00	TEVA PHARM INDS LTD	14,833.30	12,108.00
TEVA PHARM INDS LTD	5/25/11	18.0000	TEVA PHARMACEUTICAL	924.93	726.48
TEVA PHARM INDS LTD	8/15/08	81.0000	TEVA PHARMACEUTICAL INDS LTD	3,762.45	3,448.17
TEXAS CAPITAL BANCSHS	12/7/11	40.0000	TEXAS CAPITAL BANCSHS	1,174.34	1,224.40
TEXAS INSTRUMENTS INC	11/21/11	389.75	TEXAS INSTRUMENTS INC	23,014.57	11,345.50
TEXAS INSTRUMENTS INC	5/26/00	400.00	TEXAS INSTRUMENTS INC	17,854.00	11,644.00
TEXAS INSTRUMENTS INC	5/18/09	400.00	TEXAS INSTRUMENTS INC	9,879.00	11,644.00
TEXTRON INC	12/30/11	116.0000	TEXTRON INC	2,356.00	2,144.84
TFS FINANCIAL CORP	6/1/10	12,592.59	TFS FINANCIAL CORP	149,162.15	112,829.64
THE CHARLES SCHWAB CORP	9/22/04	1.00	THE CHARLES SCHWAB CORP	9.46	11.26
THE CHINA FUND INC	12/29/11	828.4510	THE CHINA FUND INC	26,649.25	16,991.53
THE JAPAN FUND	9/30/07	304.98	THE JAPAN FUND	3,516.66	3,946.39
THE SOUTHERN COMPANY	6/30/11	222.00	THE SOUTHERN COMPANY	7,112.31	10,276.38
THERMO FISHER SCIENTIFIC INC	12/22/11	16.0000	THERMO FISHER SCIENTIFIC INC	771.18	719.52
THERMO FISHER SCIENTIFIC INC	5/23/11	200.00	THERMO FISHER SCIENTIFIC INC	12,844.40	8,994.00
THERMO FISHER SCIENTIFIC INC	8/15/08	250.0000	THERMO FISHER SCIENTIFIC	15,335.18	8,517.50
THIRD AVE VALUE FUND INSTL	12/20/11	522.93	THIRD AVE VALUE FUND INSTL	18,410.47	20,990.49
THIRD FEDERAL SAVINGS	12/31/11	18,380.41	THIRD FEDERAL SAVINGS	18,380.41	18,380.41
THORNBURG FUNDS	12/27/11	196.60	THORNBURG INTL VALUE FUND	4,642.07	4,832.47
THORNBURG FUNDS	12/27/11	805.0590	THORNBURG INTL VALUE FUND	23,167.38	19,788.35
THORNBURG FUNDS	12/29/10	1,120.8570	THORNBURG INTL VALUE FUND	29,823.16	32,101.34
THORNBURG FUNDS	5/12/11	2,174.20	THORNBURG INVEST TR CORE GROWTH FD	-	34,308.92
THORNBURG FUNDS	6/30/11	176.4480	THORNBURG INVESTMENT INCOME BUILDER	3,405.86	3,163.71
THORNBURG FUNDS	6/30/11	292.4350	THORNBURG INVESTMENT INCOME BUILDER	5,661.65	5,243.36
THORNBURG FUNDS	12/28/11	530.38	THORNBURG INVST TR INTL VALUE FUND	13,151.69	12,771.57
THORNBURG FUNDS	12/27/11	467.09	THORNBURG INVT TR VALUE FUND	18,908.87	13,961.40
TIBCO SOFTWARE INC	8/10/11	100.00	TIBCO SOFTWARE INC	2,499.71	2,391.00
TIDEWATER INC	6/28/11	36.0000	TIDEWATER INC	2,054.40	1,774.80
TIFFANY & CO	3/29/10	315.00	TIFFANY & CO	15,116.06	20,871.90
TIM HORTONS INC	10/12/11	32.0000	TIM HORTONS INC	1,516.04	1,549.44
TIM PARTICIPACOES	9/20/11	30.0000	TIM PARTICIPACOES	811.39	774.00
TIME WARNER CABLE INC	3/30/09	26.00	TIME WARNER CABLE INC	-	1,652.82
TIME WARNER CABLE INC	10/16/03	3.00	TIME WARNER INC	227.32	108.42
TIME WARNER INC	4/2/09	37.0000	TIME WARNER INC	1,439.34	1,337.18
TIME WARNER CABLE INC	7/14/10	75.0000	TIME WARNER INC	2,258.80	2,710.50
TIME WARNER CABLE INC	12/16/11	166.76	TIME WARNER INC	1,873.38	6,876.87
TIME WARNER CABLE INC	12/16/11	189.60	TIME WARNER INC	428.98	6,852.29
TIME WARNER CABLE INC	3/30/09	104.00	TIME WARNER INC	-	3,758.56
TITAN INTL INC	10/14/11	30.0000	TITAN INTL INC	554.15	583.80
TITAN MACHINERY INC	10/14/11	30.0000	TITAN MACHINERY INC	623.03	651.90
TIJX COMPANIES INC	10/21/08	95.0000	TIJX COMPANIES INC	2,466.87	1,954.15
TIJX COMPANIES INC	7/20/11	300.00	TIJX COS INC	16,480.65	19,365.00
TNT N V	9/29/08	155.0000	TNT N V	5,532.51	2,964.69
TOCQUEVILLE TR GOLD FUND	12/28/11	64.01	TOCQUEVILLE TR GOLD FUND	5,183.13	4,575.14
TOKIO MARINE HLDG ADR	5/19/11	33.0000	TOKIO MARINE HLDG ADR	926.04	726.00
TOKYO GAS CO	9/6/11	2,000.00	TOKYO GAS CO	9,386.95	9,201.98
TOTAL ADR EACH REP 1	10/18/11	500.00	TOTAL ADR EACH REP 1	25,231.70	25,555.00
TOTAL S A	8/15/08	118.0000	TOTAL S A	8,550.85	6,525.40
TOUCHSTONE FUND	6/23/11	494.66	TOUCHSTONE INSTL FDS SANDS CAP INSTL GROWTH	5,877.23	9,677.51
TOUCHSTONE FUND	7/1/11	134.17	TOUCHSTONE SANDS CAPITAL SLCT GROWTH	1,444.96	1,367.14
TOUCHSTONE FUND	7/1/11	39.67	TOUCHSTONE SANDS CAPITAL SLCT GWTH	427.20	404.20
TOWERS WATSON & CO	7/1/11	18.0000	TOWERS WATSON & CO	1,180.63	1,078.74
TOYOTA MOTOR CORP ADR	3/14/11	200.00	TOYOTA MOTOR CORP ADR	16,102.48	13,226.00
TOYOTA MOTOR CORP ADR	1/23/06	250.00	TOYOTA MOTOR CP ADR	38,444.56	16,532.50
TRANSAMERICA FD SYSTEMATIC SMALL/MIDCAP	12/19/11	406.53	TRANSAMERICA FD SYSTEMATIC SMALL/MIDCAP	7,793.97	7,402.85
TRANSAMERICA MULTI MANAG FUND	6/30/11	612.4630	TRANSAMERICA MULTI MANAG FUND	6,097.84	5,671.41
TRANSAMERICA MULTI MANAG FUND	12/21/11	1,062.31	TRANSAMERICA MULTI MGR ALTER STRT	10,229.94	9,879.48
TRANSAMERICA MULTI MANAG FUND	6/30/11	409.9540	TRANSAMERICA MULTI MANG ALTER FUND	4,065.49	3,796.17

TRANSATLANTIC PETE	12/1/11	1,000.00	TRANSATLANTIC PETE	1,218.95	1,310.00
TRANSCANADA CORP	11/1/11	1,571.03	TRANSCANADA CORP	46,913.56	68,606.84
TRANSOCEAN LTD ZUG NAMEN	12/19/08	96.0000	TRANSOCEAN LTD ZUG NAMEN	12,018.09	4,536.00
TRAVELERS COMPANIES INC	6/28/11	108.00	TRAVELERS COMPANIES INC	6,163.97	6,390.36
TRAVELERS COMPANIES INC	4/20/07	46.0000	TRAVELERS COS INC	2,018.71	2,721.82
TRAVELERS COMPANIES INC	2/27/07	100.00	TRAVELERS COS INC	2,801.56	5,917.00
TRAVELERS COMPANIES INC	12/5/08	140.0000	TRAVELERS COS INC	5,617.57	6,328.00
TRAVELERS COMPANIES INC	3/1/07	222.00	TRAVELERS COS INC	11,668.36	13,135.74
TRAVELERS COMPANIES INC	9/3/10	425.00	TRAVELERS COS INC	20,853.56	25,147.25
TREND MICRO INC	4/8/11	5.53	TREND MICRO INC	199.10	163.90
TRINSIC INC	9/26/05	500.00	TRINSIC INC	-	2.00
TRIUMPH GROUP INC	8/26/11	30.0000	TRIUMPH GROUP INC	1,551.72	1,753.50
TTM TECHNOLOGIES INC	12/15/10	500.00	TTM TECHNOLOGIES INC	7,357.95	5,480.00
TURKISH INVESTMENT FUND	1/10/11	1.91	TURKISH INVESTMENT FUND	25.72	21.12
TWEEDY BROWNE GLOBAL VALUE FD	12/30/10	376.62	TWEEDY BROWNE GLOBAL VALUE FD	7,892.92	8,229.23
TWIN DISC INC	8/26/11	30.0000	TWIN DISC INC	1,055.59	1,089.60
TYCO INTERNATIONAL LTD	3/26/10	48.0000	TYCO INTERNATIONAL LTD	3,336.92	2,242.08
TYCO INTERNATIONAL LTD	5/13/11	104.00	TYCO INTERNATIONAL LTD	-	4,857.84
TYCO INTERNATIONAL LTD	5/25/11	23.0000	TYCO INTL LTD	1,063.82	1,074.33
TYCO INTERNATIONAL LTD	5/25/11	128.00	TYCO INTL LTD	4,434.21	5,978.88
UBS AG SHS	12/19/08	139.0000	UBS AG SHS	1,752.22	1,987.70
UBS AG TRIGGER ROS GLOBAL FUND	1/31/11	1,500.00	UBS AG TRIGGER ROS GLOBAL FUND	15,000.00	12,630.00
UIL HLDGS	8/19/11	40.0000	UIL HLDGS	1,086.29	1,414.80
ULTRA PETROLEUM CORP	12/11/08	135.0000	ULTRA PETROLEUM CORP	5,525.05	4,658.85
ULTRATECH STEPPER	11/18/97	100.00	ULTRATECH STEPPER	2,529.00	2,457.00
UMINING RES INC	5/23/07	5,000.00	UMINING RES INC	1,178.00	-
UMPQUA HOLDINGS CORP	12/15/00	423.00	UMPQUA HOLDINGS CORP	5,226.50	5,240.97
UNDER ARMOUR INC	8/12/08	200.00	UNDER ARMOUR INC	6,508.00	14,358.00
UNIBANCO UNIAO DE BANCOS BRASILEIROS	8/15/08	34.0000	UNIBANCO UNIAO DE BANCOS BRASILEIROS	4,033.42	2,197.08
UNILEVER N V	9/3/08	480.0000	UNILEVER N V	13,416.00	11,784.00
UNILEVER N V	8/15/08	72.0000	UNILEVER NV	2,059.92	1,767.60
UNILEVER N V	11/21/11	500.00	UNILEVER NV	14,431.27	17,185.00
UNILEVER N V	9/8/11	172.00	UNILEVER PLC	5,583.02	5,765.44
UNION PACIFIC CORP	9/26/11	25.0000	UNION PACIFIC CORP	2,398.60	2,648.50
UNION PACIFIC CORP	5/13/11	44.00	UNION PACIFIC CORP	-	4,661.35
UNISYS CORP	10/26/09	6.00	UNISYS CORP	-	118.26
UNITED RENTALS INC	10/26/11	40.0000	UNITED RENTALS INC	942.69	1,182.00
UNITED STATES TREASURY BILL	7/29/11	5,000.00	UNITED STATES TREAS NTS .6250% 7/15/21	5,005.03	5,374.20
UNITED STATES TREASURY BILL	12/31/11	401,348.16	UNITED STATES TREASURY BILL	401,348.16	94,528.21
UNITED STS OIL FD LP UNITS	6/5/09	910.00	UNITED STS OIL FD LP UNITS	36,777.92	34,680.10
UNITED TECHNOLOGIES CORP	5/13/11	63.00	UNITED TECHNOLOGIES CORP	-	4,604.67
UNITED TECHNOLOGIES CORP	6/28/11	74.00	UNITED TECHNOLOGIES CORP	348.39	5,408.66
UNITED TECHNOLOGIES CORP	8/5/11	117.00	UNITED TECHNOLOGIES CORP	7,854.67	8,551.53
UNITED TECHNOLOGIES CORP	2/1/06	135.00	UNITED TECHNOLOGIES CORP	7,930.95	9,867.15
UNITED TECHNOLOGIES CORP	5/25/11	17.0000	UNITED TECHS CORP	1,450.09	1,242.53
UNITEDHEALTH GROUP INC	12/12/11	53.0000	UNITEDHEALTH GROUP INC	2,571.02	2,686.04
UNITEDHEALTH GROUP INC	9/19/11	66.0000	UNITEDHEALTH GROUP INC	3,104.50	3,344.88
UNITEDHEALTH GROUP INC	7/13/11	86.00	UNITEDHEALTH GROUP INC	4,499.51	4,358.48
UNITEDHEALTH GROUP INC	4/27/11	61.0000	UNIVERSAL HEALTH SVCS INC	2,946.27	2,370.46
UNIVEST CORP PA	9/6/11	1,175.00	UNIVEST CORP PA	18,559.89	17,202.00
UNUM CORP	5/25/11	36.0000	UNUM CORP	955.91	758.52
UPS INC	11/30/11	83.41	UPS INC	5,847.73	6,104.77
US AIRWAYS GROUP	10/5/11	220.0000	US AIRWAYS GROUP	1,210.07	1,115.40
US BANCORP	5/25/11	35.0000	US BANCORP	962.45	946.75
US BANCORP	9/3/08	430.0000	US BANCORP DEL	13,678.30	10,754.30
US GLOBAL INVESTORS EASTERN EUR FD	5/27/08	3.42	US GLOBAL INVESTORS EASTERN EUR FD	29.17	26.62
US GLOBAL INVESTORS EASTERN EUR FD	5/27/08	85.50	US GLOBAL INVESTORS EASTERN EURO FD	972.23	666.05
US SAVINGS BOND SERIES EE 8/12/04	8/12/92	30,000.00	US SAVINGS BOND SERIES EE 8/12/04	15,000.00	24,072.00
US TREASURY	1/31/11	5,000.00	US TREAS NTS 1.1250% 1/15/21	4,982.48	5,772.37
US TREASURY	9/15/08	21,000.0000	US TREASURY .875% 4/15/10	24,271.03	22,570.23
US TREASURY	8/15/08	38,000.0000	US TREASURY .875% 4/15/10	43,933.61	40,841.37
US TREASURY	8/23/07	50,000.0000	US TREASURY 4.875% 6/30/12	51,509.26	53,302.50
US TREASURY	7/15/08	5,000.00	US TREASURY BOND 1.375% 7/15/18	4,949.06	5,944.79
US TREASURY	9/15/08	21,000.0000	US TREASURY BONDS 3.875% 4/15/29	36,258.86	34,180.39
US TREASURY	1/15/10	300,000.00	US TREASURY INFL INDEX 1.375% 1/20	298,467.64	357,648.00
US TREASURY	5/7/09	100,000.00	US TREASURY INFLAT INDEX 1.25% 4/14	101,218.05	112,151.50
US TREASURY	9/15/08	29,000.0000	US TREASURY NOTES 2.00% 1/15/14	35,470.82	32,216.82
US TREASURY	8/15/08	32,000.0000	US TREASURY NOTES 3.00% 7/15/12	41,834.73	37,789.38
US TREASURY	9/15/08	9,000.0000	US TREASURY NOTES 3.50% 1/15/11	12,036.66	10,995.36
US TREASURY	9/15/08	15,000.0000	US TREASURY NOTES 3.875% 1/15/09	20,210.15	19,661.83
US TREASURY	4/30/10	5,000.00	US TREASURY NTS .500% 4/15/15	4,989.40	5,466.76
US TREASURY	10/30/09	5,000.00	US TREASURY NTS 1.250% 4/15/14	5,208.41	5,606.31
US TREASURY	1/15/10	5,000.00	US TREASURY NTS 1.375% 1/15/20	4,974.46	5,961.60
US TREASURY	7/15/09	5,000.00	US TREASURY NTS 1.875% 7/15/19	5,043.95	6,247.81
USEC INC	7/27/07	1,000.00	USEC INC	18,509.95	1,140.00
USEC INC	6/15/07	1,001.00	USEC INC	19,024.20	1,141.14
UST INFL INDEX	11/10/09	100,000.00	UST INFL INDEX 1.875% 7/15/13	124,772.48	128,940.60
UST INFL INDEX	6/29/11	50,000.00	UST INFLATION INDEX 2% 1/15/14	65,458.60	64,897.20
VALE SA SPON ADR	9/2/11	207.00	VALE SA SPON ADR	5,119.85	4,440.15
VALERO ENERGY	7/27/11	56.0000	VALERO ENERGY	1,526.35	1,178.80
VALERO ENERGY	1/13/06	8.98	VALERO ENERGY CORP	306.17	189.09
VALERO ENERGY	12/15/11	217.91	VALERO ENERGY CORP	13,720.65	4,586.91
VALSPAR CORP	10/6/08	145.0000	VALSPAR CORP	3,245.05	2,623.05
VAN ECK GLOBAL HARD ASSETS FUND	12/22/11	284.16	VAN ECK GLOBAL HARD ASSETS FUND	15,472.95	12,315.32
VAN WYCK LLC	1/27/06	77,120.62	VAN WYCK LLC	77,120.62	77,120.62
VANUGARD FUNDS	12/23/11	1,085.53	VANGUARD 500 INDEX FD ADM	121,883.56	125,704.14
VANUGARD FUNDS	12/23/11	31.58	VANGUARD 500 INDEX FD INVESTOR	3,480.44	3,657.31
VANUGARD FUNDS	12/23/11	264.47	VANGUARD 500 INDEX FD INVESTOR	30,571.25	30,625.16

VANUGARD FUNDS	12/23/11	582.1850	VANGUARD 500 INDEX FD INVESTOR	66,541.16	67,417.02
VANUGARD FUNDS	12/22/11	147.93	VANGUARD 500 INDEX FD INVESTOR SHS	15,470.87	17,130.75
VANUGARD FUNDS	12/23/11	2,046.22	VANGUARD 500 INDEX FUND ADM	234,982.83	236,952.74
VANUGARD FUNDS	12/23/11	1,354.15	VANGUARD 500 INDEX FUND ADMIRAL	164,288.58	156,810.22
VANUGARD FUNDS	12/23/11	178.12	VANGUARD 500 INDEX FUND INVESTOR	13,286.08	20,625.83
VANUGARD FUNDS	12/28/11	87,630.1020	VANGUARD BALANCED INDEX ADM	1,446,733.59	1,908,583.62
VANUGARD FUNDS	12/28/11	648,467.7390	VANGUARD BALANCED INDEX ADM	11,817,136.49	14,123,627.36
VANUGARD FUNDS	12/28/11	665.83	VANGUARD BALANCED INDEX FUND	12,570.34	14,501.78
VANUGARD FUNDS	12/28/11	23,990.5230	VANGUARD BALANCED INDEX SIGNAL FD	502,218.59	516,755.87
VANUGARD FUNDS	11/27/09	250.00	VANGUARD BOND INDEX FD ST BOND	20,030.28	20,210.00
VANUGARD FUNDS	12/23/11	15,237.28	VANGUARD BOND INDEX TOTAL MARKET	155,864.79	167,610.03
VANUGARD FUNDS	10/19/11	183.00	VANGUARD CONSUMER STAPLE ETF	10,922.28	14,909.01
VANUGARD FUNDS	5/29/09	235.00	VANGUARD CONS DISCRETIONARY ETF	8,222.83	14,525.35
VANUGARD FUNDS	1/6/09	381.00	VANGUARD DIV APPRECIATION	14,993.76	20,821.65
VANUGARD FUNDS	12/20/11	1,870.67	VANGUARD EMERGING MKT STK INDEX	54,229.17	45,101.80
VANUGARD FUNDS	4/11/11	123.00	VANGUARD ENERGY ETF	9,354.03	12,399.63
VANUGARD FUNDS	3/15/11	275.00	VANGUARD ENERGY INDEX FUND	30,561.06	27,722.75
VANUGARD FUNDS	12/23/11	1,706.45	VANGUARD EXTENDED MARKET FUND	59,313.66	67,131.90
VANUGARD FUNDS	12/23/11	1,891.47	VANGUARD EXTENDED MARKET FUND	55,626.77	74,410.55
VANUGARD FUNDS	12/19/11	1,596.94	VANGUARD FD INC CAPITAL OPP ADM	104,805.60	108,847.29
VANUGARD FUNDS	12/28/11	1,706.56	VANGUARD FD INC GLOBAL EQUITY FD	32,778.90	27,151.29
VANUGARD FUNDS	12/30/11	696.38	VANGUARD FD LIFE STRATEGY GROWTH FD	13,251.31	14,693.64
VANUGARD FUNDS	12/21/11	14,337.99	VANGUARD FD TTL INTL STK INDEX	195,971.77	187,254.12
VANUGARD FUNDS	12/21/11	2,263.1070	VANGUARD FD TTL INTL STK INDEX FD	35,478.04	29,556.18
VANUGARD FUNDS	12/21/11	905.24	VANGUARD FDS EMERGING MARKET PORT	16,731.20	21,825.29
VANUGARD FUNDS	12/21/11	576.00	VANGUARD FDS EUROPEAN STK INDEX FD	16,652.93	12,764.12
VANUGARD FUNDS	12/21/11	631.96	VANGUARD FDS EUROPEAN STK INDEX FD	16,141.31	14,004.19
VANUGARD FUNDS	9/28/11	510.00	VANGUARD FDS INTL EQUITY INDEX	20,117.87	20,221.50
VANUGARD FUNDS	3/15/11	757.00	VANGUARD FDS INTL EQUITY INDEX FD	36,883.00	30,015.05
VANUGARD FUNDS	12/29/11	260.32	VANGUARD FDS MSCI EMERGING MKTS	12,751.57	9,945.71
VANUGARD FUNDS	9/28/11	220.00	VANGUARD FDS MSCI EMERGING MKTS ETF	8,221.38	8,406.20
VANUGARD FUNDS	3/15/11	1,295.00	VANGUARD FDS MSCI EMERGING MKTS ETF	60,291.56	49,481.95
VANUGARD FUNDS	12/30/11	26,670.94	VANGUARD FIXED INC HIGH YIELD CORP	175,525.61	151,757.62
VANUGARD FUNDS	12/21/11	945.08	VANGUARD FUNDS EMERGING MKT PORT	22,056.02	22,785.90
VANUGARD FUNDS	12/30/11	971.46	VANGUARD GNMA FUND	10,669.50	10,754.04
VANUGARD FUNDS	12/30/11	6,344.79	VANGUARD GNMA INVESTOR	67,765.19	70,236.86
VANUGARD FUNDS	12/30/11	15,467.47	VANGUARD GNMA INVESTOR	159,858.30	171,224.91
VANUGARD FUNDS	12/30/11	5,855.11	VANGUARD GNMA PORTFOLIO	62,623.26	64,816.02
VANUGARD FUNDS	12/23/11	3,717.35	VANGUARD GR INDEX ADMIRAL	107,887.21	118,174.43
VANUGARD FUNDS	4/27/11	65.00	VANGUARD GROWTH ETF MSCI US PR MKT	4,273.10	4,014.40
VANUGARD FUNDS	12/23/11	3,243.8950	VANGUARD GROWTH FUND	93,169.90	103,123.42
VANUGARD FUNDS	10/19/11	279.00	VANGUARD HEALTH CARE ETF	12,592.89	17,077.59
VANUGARD FUNDS	8/4/11	1,130.00	VANGUARD HIGH DIVIDEND YIELD	48,639.95	51,143.80
VANUGARD FUNDS	12/1/11	25,302.40	VANGUARD HIGH YIELD CORPORATE ADM	149,835.19	143,970.66
VANUGARD FUNDS	12/30/11	389.27	VANGUARD INDEX FDS REIT ETF	25,100.94	22,577.71
VANUGARD FUNDS	7/7/10	500.00	VANGUARD INDEX FDS TOTAL STK MKT	26,122.95	32,150.00
VANUGARD FUNDS	12/28/11	1,019.12	VANGUARD INDEX FDS TTL STK MKT ETF	41,749.58	65,529.15
VANUGARD FUNDS	12/28/11	1,719.83	VANGUARD INDEX FDS TTL STK MKT ETF	111,805.25	110,584.81
VANUGARD FUNDS	12/28/11	2,038.23	VANGUARD INDEX FDS TTL STK MKT ETF	82,491.15	131,058.25
VANUGARD FUNDS	9/23/10	205.00	VANGUARD INDUSTRIALS ETF	8,814.13	12,728.24
VANUGARD FUNDS	12/27/11	934.24	VANGUARD INFLATION PROT SECURITIES FD	10,995.03	13,182.17
VANUGARD FUNDS	12/30/11	6,301.82	VANGUARD INFLATION PROTECT SEC FD	76,687.12	88,918.84
VANUGARD FUNDS	12/28/11	1,827.67	VANGUARD INFLATION PROTECT SECS	22,225.86	25,788.41
VANUGARD FUNDS	12/28/11	1,054.80	VANGUARD INFLATION PROTECTED SEC FD	13,463.48	14,883.16
VANUGARD FUNDS	8/5/11	297.00	VANGUARD INFORMATION TECHNOLOGY ETF	14,644.28	18,226.89
VANUGARD FUNDS	4/11/11	442.00	VANGUARD INFORMATION TECHNOLOGY ETF	18,950.61	27,125.54
VANUGARD FUNDS	12/23/11	653.14	VANGUARD INTER TERM FUND	6,835.14	7,687.43
VANUGARD FUNDS	12/23/11	824.7260	VANGUARD INTER TERM FUND	8,988.57	9,707.03
VANUGARD FUNDS	3/15/11	198.00	VANGUARD INTERM TERM BOND FUND	16,301.12	17,220.06
VANUGARD FUNDS	12/23/11	11,146.94	VANGUARD INTERM TRM BD INDEX ADM	118,669.23	131,199.45
VANUGARD FUNDS	1/13/10	132.00	VANGUARD INTERMEDIATE TERM CORP BD	10,034.52	10,872.84
VANUGARD FUNDS	12/28/11	254.03	VANGUARD INTL EQ IND FDS MSCI EMERGING	10,975.15	9,706.29
VANUGARD FUNDS	12/28/11	275.34	VANGUARD INTL EQ INDEX FDS MSCI EMERG	12,636.35	10,520.66
VANUGARD FUNDS	12/28/11	396.95	VANGUARD INTL EQ INDEX FDS MSCI EUROPE	26,602.36	16,445.43
VANUGARD FUNDS	7/31/09	375.00	VANGUARD INTL EQUITY INDEX	14,392.30	14,868.75
VANUGARD FUNDS	12/16/11	259.86	VANGUARD INTL GROWTH FUND	5,585.17	4,248.69
VANUGARD FUNDS	12/19/11	4,501.83	VANGUARD INTL GROWTH PORTFOLIO	83,333.81	73,604.92
VANUGARD FUNDS	4/4/11	70.00	VANGUARD INTL US MID CAP VALUE INDEX	4,018.70	3,616.90
VANUGARD FUNDS	12/23/11	2,626.8960	VANGUARD I/T FUND	29,890.81	36,540.12
VANUGARD FUNDS	4/11/11	60.00	VANGUARD MATERIALS ETF	3,409.31	4,387.80
VANUGARD FUNDS	3/15/11	194.00	VANGUARD MATERIALS INDEX FUND	16,362.02	14,187.22
VANUGARD FUNDS	12/23/11	330.23	VANGUARD MID CAP GROWTH IND INVEST	7,578.32	7,737.36
VANUGARD FUNDS	11/30/11	141,353.72	VANGUARD MONEY MARKET RESERVE	141,353.72	141,353.72
VANUGARD FUNDS	5/25/11	627.00	VANGUARD MSCI EMERGING MARKET	30,112.48	23,957.67
VANUGARD FUNDS	3/15/11	509.00	VANGUARD MSCI US SMALL CAP GROWTH	42,714.98	38,867.24
VANUGARD FUNDS	12/28/11	200.92	VANGUARD QUANT PORT GROWTH & INCOME	5,903.37	5,320.44
VANUGARD FUNDS	11/23/11	83.00	VANGUARD REIT	4,268.80	4,814.00
VANUGARD FUNDS	10/19/11	85.00	VANGUARD REIT ETF	4,563.27	4,930.00
VANUGARD FUNDS	5/21/10	200.00	VANGUARD REIT ETF	8,966.84	11,600.00
VANUGARD FUNDS	12/29/11	3,838.24	VANGUARD S/T FEDERAL FUND	41,529.74	41,606.52
VANUGARD FUNDS	12/30/11	535.77	VANGUARD S/T FEDERAL INVESTOR	5,802.49	5,807.79
VANUGARD FUNDS	12/23/11	1,035.5500	VANGUARD S/T FUND	10,646.89	10,987.19
VANUGARD FUNDS	12/30/11	1,960.87	VANGUARD S/T INVESTMENT GR FUND	21,078.58	20,863.65
VANUGARD FUNDS	12/7/11	2,876.61	VANGUARD S/T INVESTMENT GR FUND	31,270.44	30,607.10
VANUGARD FUNDS	12/30/11	866.57	VANGUARD SECT IND FDS FINLS VIPERS	38,504.01	23,934.69
VANUGARD FUNDS	12/28/11	201.08	VANGUARD SECT IND FDS HLTHCARE VIPERS	11,810.88	12,308.04
VANUGARD FUNDS	12/28/11	41.75	VANGUARD SECT IND FDS MATLS VIPERS	2,987.79	3,053.10
VANUGARD FUNDS	12/28/11	78.52	VANGUARD SECT INDEX FDS ENERGY VIPERS	7,152.95	7,915.19

VANUGARD FUNDS	12/28/11	213.66	VANGUARD SECTOR INDEX FDS IT VIPERS	13,594.73	13,112.44
VANUGARD FUNDS	11/15/11	242.00	VANGUARD SHORT TERM BOND	19,745.13	19,563.28
VANUGARD FUNDS	3/15/11	203.00	VANGUARD SHORT TERM BOND FUND	16,319.28	16,410.52
VANUGARD FUNDS	8/5/11	206.00	VANGUARD SHORT TERM ETF CORP BD	16,172.71	16,039.16
VANUGARD FUNDS	10/19/11	153.00	VANGUARD SHORT TERM ETF CORP BOND	11,871.62	11,912.58
VANUGARD FUNDS	12/23/11	5,490.39	VANGUARD SHORT TERM FUND	56,608.98	58,252.98
VANUGARD FUNDS	9/28/11	80.00	VANGUARD SMALL CAP ETF US SMALL MKT	4,995.92	5,573.60
VANUGARD FUNDS	12/23/11	246.54	VANGUARD SMALL CAP VALUE STK INV	3,447.90	3,707.99
VANUGARD FUNDS	12/23/11	122.23	VANGUARD SMALL CAPTZTIN	3,270.96	4,079.97
VANUGARD FUNDS	12/23/11	2,192.22	VANGUARD SMALL CAPTZTIN	74,433.79	73,176.30
VANUGARD FUNDS	9/28/11	500.00	VANGUARD SPEC PORT DIV APPRECIATION	24,614.50	27,325.00
VANUGARD FUNDS	8/8/11	650.00	VANGUARD SPEC PORT DIV APPRECIATION	32,674.82	35,522.50
VANUGARD FUNDS	3/15/11	1,007.00	VANGUARD SPEC PORT DIV APPRECIATION EFT	55,314.72	55,032.55
VANUGARD FUNDS	11/17/11	277.00	VANGUARD SPEC PORT DIV APPRECIATION IND	14,946.12	15,138.05
VANUGARD FUNDS	12/19/11	746.75	VANGUARD SPEC PORT ENERGY PORTFOLIO	51,133.15	44,782.72
VANUGARD FUNDS	12/23/11	490.98	VANGUARD SPEC PORT REIT INDEX	8,427.06	9,451.33
VANUGARD FUNDS	12/23/11	2,668.6682	VANGUARD SPEC PORT REIT INDEX FD	50,668.11	51,371.71
VANUGARD FUNDS	12/30/11	3,014.61	VANGUARD TARGET RETIRE FDS 2035 FD	40,720.80	37,712.80
VANUGARD FUNDS	12/30/11	2,631.06	VANGUARD TARGET RETIRE FDS RET 2040	46,564.69	53,936.67
VANUGARD FUNDS	10/19/11	49.00	VANGUARD TELECOMMUNICATIONS SVCS	2,342.49	3,046.33
VANUGARD FUNDS	9/28/11	250.00	VANGUARD TOTAL BD MARKET FUND	20,862.48	20,885.00
VANUGARD FUNDS	12/23/11	12,050.68	VANGUARD TOTAL BD MARKET INDEX ADM	123,542.76	132,557.44
VANUGARD FUNDS	12/23/11	886.50	VANGUARD TOTAL BD MARKET PORTFOLIO	9,124.10	9,759.93
VANUGARD FUNDS	12/23/11	9,148.10	VANGUARD TOTAL BOND MARKET PORT	92,731.33	100,629.07
VANUGARD FUNDS	12/21/11	2,345.54	VANGUARD TOTAL INTL STOCK INDEX FD	28,074.58	30,632.80
VANUGARD FUNDS	12/20/11	647.68	VANGUARD TOTAL STOCK MARKET	21,326.88	20,265.88
VANUGARD FUNDS	12/21/11	1,084.93	VANGUARD TOTAL STOCK MARKET FUND	31,355.59	33,947.58
VANUGARD FUNDS	12/21/11	3,487.73	VANGUARD TOTAL STOCK MARKET FUND	80,092.63	109,131.10
VANUGARD FUNDS	12/29/11	204.76	VANGUARD TOTAL WORLD STOCK	8,364.55	8,841.35
VANUGARD FUNDS	1/24/11	625.00	VANGUARD TOTAL WORLD STOCK ETF	30,501.23	26,987.50
VANUGARD FUNDS	12/23/11	4,978.9220	VANGUARD TTL BD MARKET PORTFOLIO	52,252.24	54,768.14
VANUGARD FUNDS	12/21/11	473.12	VANGUARD TTL INTL STK INDEX FUND	6,066.78	6,178.95
VANUGARD FUNDS	12/21/11	6,376.1440	VANGUARD TTL STK INDEX ADM	197,173.08	199,573.31
VANUGARD FUNDS	3/15/11	617.00	VANGUARD TTL STOCK MARKET ETF	42,349.89	39,673.10
VANUGARD FUNDS	10/19/11	55.00	VANGUARD UTILITIES ETF	3,115.99	4,228.95
VANUGARD FUNDS	12/23/11	166.49	VANGUARD VALUE FUND	3,549.13	3,408.11
VANUGARD FUNDS	12/16/11	479.54	VANGUARD WELLESLEY INCOME FD	10,485.92	10,995.94
VANUGARD FUNDS	12/19/11	455.72	VANGUARD WELLESLEY INCOME FUND	10,306.77	10,449.59
VANUGARD FUNDS	12/16/11	1,965.07	VANGUARD WELLESLEY INCOME FUND	42,218.46	45,059.10
VANUGARD FUNDS	12/28/11	1,247.78	VANGUARD WELLINGTON FD INC	40,935.00	39,105.46
VANUGARD FUNDS	12/27/11	1,210.52	VANGUARD WELLINGTON FUND	36,377.87	37,937.63
VANUGARD FUNDS	11/15/11	172.0000	VANGUARD WORLD FDS HEALTH CARE ETF	10,139.40	10,528.12
VANUGARD FUNDS	12/28/11	3,479.98	VANGUARD/WINDSOR FD INC WINDSOR II	69,595.52	89,713.86
VARIAN MEDICAL SYS INC	6/27/11	12.0000	VARIAN MEDICAL SYS INC	826.25	872.69
VASCO DATA SECURITY INTL	1/6/11	300.00	VASCO DATA SECURITY INTL	2,461.95	1,956.00
VECIMA NETWORKS INC	5/17/07	20.00	VECIMA NETWORKS INC	-	57.94
VEOLIA ENVIRON ADR F	3/12/08	1,500.00	VEOLIA ENVIRON ADR F	114,347.90	16,575.00
VEOLIA ENVIRONMENT SPONS ADR	6/8/09	220.00	VEOLIA ENVIRONMENT SPONS ADR	6,887.71	2,431.00
VERISIGN INC	9/27/11	25.0000	VERISIGN INC	870.33	893.00
VERISK ANALYTICS INC	10/4/11	43.0000	VERISK ANALYTICS INC	1,453.21	1,725.59
VERIZON COMMUNICATIONS	12/15/10	250.00	VERIZON COMMUNICATIONS	8,430.45	10,030.00
VERIZON COMMUNICATIONS	9/3/08	380.0000	VERIZON COMMUNICATIONS	13,474.80	12,882.00
VERIZON COMMUNICATIONS	1/21/11	500.00	VERIZON COMMUNICATIONS	17,758.25	20,060.00
VERIZON COMMUNICATIONS	9/3/10	725.00	VERIZON COMMUNICATIONS	21,713.65	29,087.00
VERIZON COMMUNICATIONS	9/19/11	1,000.00	VERIZON COMMUNICATIONS CO	34,777.65	40,120.00
VERIZON COMMUNICATIONS	12/12/11	300.00	VERIZON COMMUNICATIONS COS	11,727.00	12,036.00
VERIZON COMMUNICATIONS	5/13/11	121.00	VERIZON COMMUNICATIONS INC	-	4,854.52
VF CORP	5/25/11	62.00	VF CORP	3,793.78	7,873.38
VF CORP	8/24/11	30,000.00	VF CORP NT FLT 0.00% 8/23/13	30,005.00	30,051.30
VICTORY PORT SMALL CO OPPTY FUND	12/28/11	177.73	VICTORY PORT SMALL CO OPPTY FUND	4,806.66	5,392.23
VIMPELCOM LTD	6/28/11	482.00	VIMPELCOM LTD	6,666.70	4,564.54
VIRGINIA ST HOUSING	12/3/10	10,000.00	VIRGINIA ST HOUSING 5.17% 1/1/12	15,012.50	10,001.40
VIRGINIA ST HOUSING	9/20/07	20,000.00	VIRGINIA ST HOUSING 5.45% 11/1/15	19,980.80	23,006.60
VIOPHARMA INC	10/19/10	200.00	VIOPHARMA INC	3,269.95	5,478.00
VIRTUS EMERGING MKTS OPPTY FUND	12/22/11	375.77	VIRTUS EMERGING MKTS OPPTY FUND	3,124.07	3,269.16
VIRTUS PREMIUM ALPHA SECTOR FUND	7/1/11	3,977.73	VIRTUS PREMIUM ALPHA SECTOR FUND	50,441.98	48,210.04
VISA INC	6/13/11	23.0000	VISA INC	1,787.02	2,335.19
VISA INC	6/28/11	82.00	VISA INC	6,051.34	8,325.46
VISA INC	9/7/11	212.00	VISA INC	13,248.99	21,524.36
VISA INC	12/7/11	454.79	VISA INC	32,209.63	46,174.42
VIVENDI SA	9/6/11	450.00	VIVENDI SA	12,099.90	9,884.12
VIVUS INC	12/30/07	1.00	VIVUS INC	12.19	9.75
VODAFONE GROUP PLC	5/19/11	86.0000	VODAFONE GROUP PLC	2,404.20	2,410.58
VODAFONE GROUP PLC	6/28/11	234.00	VODAFONE GROUP PLC	4,515.66	6,559.02
VODAFONE GROUP PLC	8/15/08	239.0000	VODAFONE GROUP PLC	6,479.87	4,885.16
VODAFONE GROUP PLC	9/3/08	510.0000	VODAFONE GROUP PLC	13,326.30	10,424.40
VORNADO REALTY TRUST	3/30/09	75.00	VORNADO REALTY TRUST	2,438.58	5,764.50
VULCAN MATERIALS NT 6.50% 12/1/16	6/14/11	25,000.00	VULCAN MATERIALS NT 6.50% 12/1/16	25,152.50	25,812.50
WABCO HLDGS INC	5/13/11	74.00	WABCO HLDGS INC	-	3,211.60
WACHOVIA BK NATL	9/16/11	20,000.00	WACHOVIA BK NATL ASSN 5.000%	21,536.71	20,835.20
WACHOVIA SMALL BUS HIGH PERFORMANCE	12/31/11	14,592.33	WACHOVIA SMALL BUS HIGH PERFORMANCE	14,592.33	14,592.33
WAJAX CORP COM NPV	1/4/11	210.00	WAJAX CORP COM NPV	7,532.45	7,952.47
WALMART DE MEXICO S.A.B. DE CV	5/10/11	2,239.77	WALMART DE MEXICO S.A.B. DE CV	36,506.42	61,347.22
WALMART STORES INC	9/7/11	107.07	WALMART STORES	5,544.79	6,398.44
WALMART STORES INC	9/7/11	468.71	WALMART STORES	21,927.20	28,010.11
WALMART STORES INC	9/7/11	4.75	WALMART STORES INC	211.01	283.70
WALMART STORES INC	5/13/11	72.00	WALMART STORES INC	-	4,302.72
WALMART STORES INC	9/6/11	95.00	WALMART STORES INC	4,496.19	5,677.20

WALMART STORES INC	6/7/11	100.00	WALMART STORES INC	5,445.64	5,976.00
WALMART STORES INC	11/14/08	144.0000	WALMART STORES INC	8,481.47	8,072.64
WALMART STORES INC	8/5/11	176.00	WALMART STORES INC	9,224.08	10,517.76
WALMART STORES INC	1/21/11	200.00	WALMART STORES INC	11,203.98	11,952.00
WALMART STORES INC	8/15/08	235.0000	WALMART STORES INC	13,876.75	13,174.10
WALMART STORES INC	6/6/07	250.00	WALMART STORES INC	12,419.80	14,940.00
WALMART STORES INC	7/20/10	500.00	WALMART STORES INC	25,027.00	29,880.00
WALT DISNEY CO (HOLDING CO)	9/28/98	300.00	WALT DISNEY CO (HOLDING CO)	6,078.55	11,250.00
WASATCH FUNDS	7/1/11	6,231.96	WASATCH FDS INC L/S FUND	83,021.18	80,080.70
WASATCH FUNDS	12/28/11	15,321.02	WASATCH INTL OPPORTUNITIES FUND	40,232.88	29,875.98
WASATCH FUNDS	12/28/11	228.78	WASATCH LARGE CAP VALUE FD	2,432.11	3,013.07
WASATCH FUNDS	12/28/11	993.69	WASATCH LARGE CAP VALUE FUND	9,958.45	13,086.95
WASATCH FUNDS	11/15/11	759.30	WASATCH LONG SHORT FUND	10,000.00	9,757.02
WASHINGTON MUTUAL INC	8/26/05	300.00	WASHINGTON MUTUAL INC	12,628.95	16.17
WASHINGTON MUTUAL INC	12/19/11	109.03	WASHINGTON MUTUAL INVS FUND	2,593.04	3,096.37
WASHINGTON MUTUAL INC	12/19/11	457.8220	WASHINGTON MUTUAL INVS FUND	10,811.92	13,002.14
WASHINGTON POST CO	8/15/08	15.0000	WASHINGTON POST CO	9,713.10	5,853.75
WASTE CONNECTIONS INC	6/28/11	53.0000	WASTE CONNECTIONS INC	1,656.82	1,756.42
WASTE CONNECTIONS INC	8/15/08	125.0000	WASTE CONNECTIONS INC	4,686.25	3,946.25
WATCHIT TECHNOLOGIES INC	10/24/07	240.00	WATCHIT TECHNOLOGIES INC	-	-
WATERSTONE BANK	12/31/11	15,439.48	WATERSTONE BANK	15,439.48	15,439.48
WATERSTONE FINANCIAL INC	8/4/08	1,000.00	WATERSTONE FINANCIAL INC	14,509.95	1,690.00
WATERSTONE FINANCIAL INC	8/4/08	6,915.00	WATERSTONE FINANCIAL INC	-	13,069.35
WEATHERFORD INTERNATIONAL LTD	6/28/11	352.00	WEATHERFORD INTERNATIONAL LTD	5,895.25	5,153.28
WEATHERFORD INTL LTD	9/6/11	57.0000	WEATHERFORD INTL LTD	961.23	834.48
WEATHERFORD INTL SHS	8/15/08	190.0000	WEATHERFORD INTL SHS	7,002.62	2,055.80
WEIGHT WATCHERS INTL	3/4/11	300.00	WEIGHT WATCHERS INTL	18,250.77	16,503.00
WEITZ SHORT INTERMED INCOME FD INSTL	12/28/11	826.16	WEITZ SHORT INTERMED INCOME FD INSTL	10,220.02	10,219.54
WEITZ VALUE	6/28/11	1,434.36	WEITZ VALUE	51,548.41	43,203.04
WELLS FARGO & CO	1/2/09	24.00	WELLS FARGO & CO	165.50	661.44
WELLS FARGO & CO	12/1/11	29.31	WELLS FARGO & CO	33.32	807.67
WELLS FARGO & CO	12/2/11	54.21	WELLS FARGO & CO	954.37	1,494.09
WELLS FARGO & CO	1/2/09	79.00	WELLS FARGO & CO	12,004.00	2,177.24
WELLS FARGO & CO	5/25/11	85.0000	WELLS FARGO & CO	2,781.52	2,342.60
WELLS FARGO & CO	1/2/09	99.00	WELLS FARGO & CO	-	2,728.44
WELLS FARGO & CO	1/2/09	110.32	WELLS FARGO & CO	-	3,040.36
WELLS FARGO & CO	11/21/08	167.0000	WELLS FARGO & CO	4,866.67	4,923.16
WELLS FARGO & CO	1/2/09	179.00	WELLS FARGO & CO	9,916.00	4,933.24
WELLS FARGO & CO	12/2/11	426.34	WELLS FARGO & CO	455.57	11,749.96
WELLS FARGO & CO	12/31/11	23,646.62	WELLS FARGO ADVANTAGE FUNDS	23,646.62	23,646.62
WELLS FARGO & CO	12/15/11	1,994.55	WELLS FARGO ADVANTAGE SPEC MIDCAP	43,252.15	41,506.54
WELLS FARGO & CO	12/2/11	93.53	WELLS FARGO COMPANY	106.24	2,577.69
WELLS FARGO & CO	12/2/11	244.94	WELLS FARGO COMPANY	3,032.46	6,750.66
WELLS FARGO & CO	6/23/11	1,488.60	WELLS FARGO FDS TR ADV ENDEAVOR SEL FD	13,566.54	12,995.04
WELLS FARGO & CO	8/11/11	1,451.54	WELLS FARGO FDS TR WEALTHBLDR GROWTH	15,313.71	15,284.67
WELLS FARGO & CO	8/10/11	1,067.01	WELLS FARGO OMEGA GROWTH FUND	41,331.85	37,270.48
WELLS FARGO & CO	12/12/11	828.88	WELLS FARGO SMALL CAP VLAUE FD	24,079.08	22,197.41
WELLS FARGO & CO	12/19/11	672.29	WELLSFARGO ADV SMALL CAP VALUE FUND	22,176.67	20,034.36
WERNER ENTERPRISES	10/7/11	50.0000	WERNER ENTERPRISES	1,237.69	1,205.00
WESTCORE	12/28/11	1,696.22	WESTCORE PLUS BOND FUND	17,937.53	18,726.27
WESTCORE	7/5/11	286.0000	WESTCORE SMALL CAP OPP FUND	6,769.94	9,240.86
WESTERN REFINING	5/8/08	252.71	WESTERN REFINING INC	13,991.30	3,358.45
WESTPAC BANKING LTD	11/23/11	18.0000	WESTPAC BANKING LTD	1,919.31	1,843.20
WHIRLPOOL CORP	7/6/11	200.0000	WHIRLPOOL CORP	16,266.70	9,490.00
WHITING PETROLEUM CORP	4/26/11	300.00	WHITING PETROLEUM CORP	21,875.49	14,007.00
WHOLE FOODS MKT INC	9/29/11	78.00	WHOLE FOODS MKT INC	4,153.04	5,427.24
WILEY JOHN & SONS INC	10/14/11	75.00	WILEY JOHN & SONS INC	2,582.62	3,330.00
WILEY JOHN & SONS INC	8/15/08	205.0000	WILEY JOHN & SONS INC	9,758.00	7,293.90
WILLIAM BLAIR FUNDS	9/27/11	163.13	WILLIAM BLAIR FDS SMALL CAP GROWTH	3,444.92	3,410.98
WILLIS N AMERICA	9/29/09	30,000.00	WILLIS N. AMERICA NTS 7.00%9/29/19	30,674.40	33,395.10
WILSHIRE MICRO CAP ETF	1/3/11	1,055.20	WILSHIRE MICRO CAP ETF	28,231.36	16,091.81
WINDSTREAM CORP	8/9/11	2,200.00	WINDSTREAM CORP	25,600.88	25,828.00
WIPRO CO	8/3/11	1.20	WIPRO CO	19.02	12.19
WISCONSIN ENERGY CORPORATION	12/1/11	577.25	WISCONSIN ENERGY CORPORATION	8,766.52	19,026.02
WISDOMTREE FUNDS	12/10/10	175.0000	WISDOMTREE TR EMERGING MKTS LOCAL DEBT	9,104.43	8,512.00
WISDOMTREE FUNDS	11/17/11	198.00	WISDOMTREE TR EMERGING MKTS LOCAL FD	9,959.20	9,630.72
WISDOMTREE FUNDS	11/17/11	230.00	WISDOMTREE TR EMERGING MKTS YIELDING EQ FD	12,065.13	11,792.10
WISDOMTREE FUNDS	6/23/11	470.0000	WISDOMTREE TR JAPAN HEDGED EQ FD	17,579.97	14,729.80
WM WRIGLEY	4/26/10	25,000.00	WM WRIGLEY JU 4.65% 7/15/15	26,132.40	26,305.25
WOLVERINE WORLDWIDE INC	7/13/11	34.0000	WOLVERINE WORLDWIDE INC	1,166.34	1,211.76
WORLDGATE COMMUNICATIONS INC	8/26/10	96,700.00	WORLDGATE COMMUNICATIONS INC	54,243.44	3,500.54
WPP PLC ADR	11/20/08	173.0000	WPP PLC ADR	7,962.03	5,119.07
WRIGHT MED GROUP INC	3/7/07	200.00	WRIGHT MED GROUP INC	4,407.00	3,300.00
WT MUTUAL FD CRM MID CAP VALUE FD	12/15/11	376.59	WT MUTUAL FD CRM MID CAP VALUE FD	10,079.13	9,968.28
WYNDHAM WORLDWIDE CORP	7/13/11	71.0000	WYNDHAM WORLDWIDE CORP	2,284.16	2,685.93
WYNN RESORTS LTD	10/6/11	38.00	WYNN RESORTS LTD	5,124.13	4,198.62
XEROX CORP	3/24/00	300.00	XEROX CORP	8,210.25	2,388.00
XEROX CORP	10/31/11	771.15	XEROX CORP	20,025.23	6,138.31
XILINX INC	5/25/11	26.0000	XILINX INC	886.97	833.56
YACKTMAN FUND	12/29/11	560.29	YACKTMAN FUND	10,131.80	9,810.75
YACKTMAN FUND	12/29/11	808.20	YACKTMAN FUND	14,119.76	14,151.51
YACKTMAN FUND	7/7/11	1,851.11	YACKTMAN FUND	33,411.00	32,412.94
YACKTMAN FUND	12/29/11	7,355.83	YACKTMAN FUND	129,315.33	128,800.58
YACKTMAN FUND	8/8/11	2,117.91	YACKTMAN FUND INC FBOLD	37,479.37	37,084.63
YAHOO INC	9/20/11	50.0000	YAHOO INC	794.46	806.50
YAMANA GOLD INC	2/7/07	900.00	YAMANA GOLD INC	11,972.99	13,221.00
YANZHOU COAL MINING CO	8/26/11	211.00	YANZHOU COAL MINING CO	5,467.12	4,475.31
YINGLI GREEN ENERGY HOLDINGS ADR	5/21/10	200.00	YINGLI GREEN ENERGY HOLDINGS ADR	2,047.93	760.00

YUHE INTL INC	2/25/10	100.00	YUHE INTL INC	1,028.74	70.00
YUM BRANDS INC	5/25/11	13.0000	YUM BRANDS INC	653.67	767.13
YUM BRANDS INC	11/28/11	45.0000	YUM BRANDS INC	2,465.62	2,655.45
YUM BRANDS INC	5/25/11	115.00	YUM BRANDS INC	5,765.82	6,786.15
ZENITH NATL INS CORP	8/15/08	145.0000	ZENITH NATL INS CORP	5,421.55	4,577.65
ZIMMER HOLDINGS INC	5/25/11	8.0000	ZIMMER HOLDINGS INC	494.97	427.12
ZIMMER HOLDINGS INC	8/7/01	42.00	ZIMMER HOLDINGS INC	1,150.77	2,243.64
ZION OIL & GAS INC	7/7/11	100.00	ZION OIL & GAS INC	370.92	221.00
ZION OIL & GAS INC	7/7/11	700.0000	ZION OIL & GAS INC	4,173.68	1,547.00
ZIONS BANCORP	12/12/05	376.00	ZIONS BANCORP	3,234.41	5,121.28
ZIONS BANCORP	12/12/05	376.00	ZIONS BANCORP	3,234.41	5,121.28
				<u>62,261,023.84</u>	<u>65,422,928.98</u>