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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here is Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

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

Report Type (Check only one.):

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

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FORM 13-F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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

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

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

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

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

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SEC USE _____

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

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

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

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

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

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

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

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

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SEC USE _____

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

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

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

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SEC USE _____

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

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

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

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

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

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

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

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

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

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

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COLUMN 5

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

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

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

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

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED	SHA	OT
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ALLERGAN INC	COMMON STOCK	251591103	5	2581 Shares	X
ALLERGAN INC	COMMON STOCK	251591103	1	600 Shares	
ALLERGAN INC	COMMON STOCK	25179M103	1804	40378 Shares	X
ALLERGAN INC	COMMON STOCK	25179M103	115	2579 Shares	
ALLERGAN INC	COMMON STOCK	25179M103	49	1100 Shares	X
ALLERGAN INC	COMMON STOCK	25179M103	1342	30025 Shares	X
INTERSIL CORP	COMMON STOCK	251893103	29	606 Shares	X
INTERSIL CORP	COMMON STOCK	251893103	20	420 Shares	X
ALLERGAN INC	COMMON STOCK	25243Q205	226	5044 Shares	X
ALLERGAN INC	COMMON STOCK	25243Q205	18	400 Shares	
ALLERGAN INC	COMMON STOCK	25243Q205	42	945 Shares	X
INTERNATIONAL PAPER CO COM	COMMON STOCK	25271C102	4	65 Shares	X
INTUIT INC COM	COMMON STOCK	252787106	190	2500 Shares	X
INTUIT INC COM	COMMON STOCK	252787106	325	4285 Shares	X
INTUITIVE SURGIC INC	COMMON STOCK	253393102	5	380 Shares	X
ALLERGAN INC	COMMON STOCK	253651103	2	90 Shares	X
ALLERGAN INC	COMMON STOCK	253651103	7	350 Shares	
INTUITIVE SURGICAL INC	COMMON STOCK	253868103	24	723 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	253868103	523	15746 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	25388B104	35	1175 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	25388B104	782	26220 Shares	X
INVACARE CORP COM	COMMON STOCK	254546104	657	13900 Shares	X
ALLERGAN INC	COMMON STOCK	25459L106	56	2454 Shares	X
ALLERGAN INC	COMMON STOCK	25459L106	33	1448 Shares	
ALLERGAN INC	COMMON STOCK	25459L106	39	1693 Shares	X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	254687106	4143	228161 Shares	X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	254687106	1605	88370 Shares	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	254687106	530	29200 Shares	X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	254687106	74	4062 Shares	X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	254687106	8	425 Shares	X
ALLERGAN INC	COMMON STOCK	254709108	13	2092 Shares	X
ALLERGAN INC	COMMON STOCK	254709108	3	521 Shares	
ALLERGAN INC	COMMON STOCK	25470F104	12	734 Shares	X
ALLERGAN INC	COMMON STOCK	25470F104	20	1224 Shares	
COMCAST CORP NEW A	COMMON STOCK	25470F203	16	936 Shares	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	25470F302	11	734 Shares	X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	25470F302	32	2160 Shares	
ISHARESARES MSCI CANADA INDEX FD	COMMON STOCK	25470M109	331	29750 Shares	X
ISHARESARES MSCI PACIFIC EX-JAPAN	COMMON STOCK	25659T107	441	12932 Shares	X
ISHARESARES MSCI PACIFIC EX-JAPAN	COMMON STOCK	25659T107	116	3400 Shares	X
ISHARESARES MSCI PACIFIC EX-JAPAN	COMMON STOCK	25659T107	1729	50715 Shares	X
ISHARESARES MSCI GERMANY INDEX FD	COMMON STOCK	256664103	118	12400 Shares	X
ISHARESARES MSCI GERMANY INDEX FD	COMMON STOCK	256664103	1025	107600 Shares	X

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

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SEC USE _____

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

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

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

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

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

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

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

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

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

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

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

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SEC USE _____

COLUMN 5

COLUMN 6
INVESTMENT AUTHO

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

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

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

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

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

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

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

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

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

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

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

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

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED -	SHA OT
APACHE CORP COM	PREFERRED STOCK	464287614	67	1908 Shares				
APACHE CORP COM	PREFERRED STOCK	464287614	0	8 Shares			X	
APACHE CORP COM	PREFERRED STOCK	464287622	119	2759 Shares			X	
APACHE CORP COM	PREFERRED STOCK	464287622	2135	49364 Shares				
MDU RES GROUP INC	PREFERRED STOCK	464287630	47	1180 Shares			X	
MEADWESTVACO CORP	PREFERRED STOCK	464287648	322	7000 Shares			X	
MEADWESTVACO CORP	PREFERRED STOCK	464287648	12348	268550 Shares			X	
APACHE CORP COM	PREFERRED STOCK	464287655	796	18923 Shares			X	
APACHE CORP COM	PREFERRED STOCK	464287655	11	260 Shares				
APACHE CORP COM	PREFERRED STOCK							

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

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

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SEC USE _____

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT	
CV THERAPEUTICS INC	COMMON STOCK	478160104	4686	89072	Shares				X
CV THERAPEUTICS INC	COMMON STOCK	478160104	11	200	Shares				X
CVS /CAREMARK CORP	COMMON STOCK	478366107	302	25145	Shares				X

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

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

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

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

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

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

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

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

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

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

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

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

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SEC USE _____

COLUMN 2

COLUMN 4

SHARES OR SHARES OR PUT

COLUMN 6
INVESTMENT AUTHO

SHARED SHA

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

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

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT

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

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

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SOLE - OTHER	
COACH INC	COMMON STOCK	67066G104	541	54800	Shares				X
COACH INC	PREFERRED STOCK	67069M108	53	4000	Shares				X
CLIFFS NATURAL RES	PREFERRED STOCK	67069R107	11	923	Shares				X
CLEAN ENERGY FUELS	PREFERRED STOCK	67069X104	32	2975	Shares				X
CLEAN HARBORS	PREFERRED STOCK	6706D8104	32	3100	Shares				X
CLAYMORE S&P GLOBAL WATER ETF	COMMON STOCK	670704105	57	1826	Shares				X
CLAYMORE S&P GLOBAL WATER ETF	COMMON STOCK	670704105	1063	33856	Shares				X
DISCOVER FINANCIAL									

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

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

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SEC USE _____

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

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

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

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT	
CONSOL ENERGY INC	COMMON STOCK	708430103	263	10348 Shares					X
CONSOL ENERGY INC	COMMON STOCK	709102107	8	2200 Shares					X
BALL CORPORATION	COMMON STOCK	709631105	17	800 Shares					X
BALL CORPORATION	COMMON STOCK	709631105	169	7800 Shares					
CONSOLIDATED EDISON									
INC COM	COMMON STOCK	712704105	7	409 Shares					X
DONNELLEY R R & SONS									

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

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

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA - DEFINED	OTH	
DPL INC	COMMON STOCK	724479100	90	3850	Shares					
DPL INC	COMMON STOCK	724479100	75	3225	Shares					X
DRESSER-RAND GROUP INC	COMMON STOCK	724819107	3	250	Shares					
COVENTRY HEALTH CARE INC	COMMON STOCK	725848105	0	325	Shares					X

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

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

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SOLE - OTHER	
DEERE & CO	PREFERRED STOCK	746853100	0	114	Shares				X
PROCTER & GAMBLE CO COM	COMMON STOCK	747277101	3	306	Shares				X
BED BATH & BEYOND INC COM	COMMON STOCK	747525103	7159	183980	Shares				X
BED BATH & BEYOND INC COM	COMMON STOCK	747525103	1176	30233	Shares				
BED BATH & BEYOND INC COM	COMMON STOCK	747525103	23	600	Shares				X
BED BATH & BEYOND INC COM	COMMON STOCK	747525103	4092	105169	Shares				X

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

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

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

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

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

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

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

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

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SEC USE _____

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

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

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

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

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

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SEC USE _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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SEC USE _____

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

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

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

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

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

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SEC USE _____

COLUMN 5

COLUMN 6
INVESTMENT AUTHO

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