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M&T BANK CORP  
Form 13F-HR  
November 12, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2010

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	11/12/2010
-----	-----	-----
[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:	2,658
Form 13-F Information Table Value Total:	2,909,716
	(thousands)

List of Other Included Managers:

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - DEFINED	SHARES OR OTHER
ABB LTD SPON ADR	COMMON STOCK	000375204	29	1378 Shares			X	
ABB LTD SPON ADR	COMMON STOCK	000375204	17	802 Shares				X
ACCO BRANDS CORP	COMMON STOCK	00081T108	3	498 Shares			X	
AFLAC INC	COMMON STOCK	001055102	949	18343 Shares			X	
AFLAC INC	COMMON STOCK	001055102	721	13947 Shares				X
AFLAC INC	COMMON STOCK	001055102	2572	49750 Shares			X	
AGIC INTL & PREMIUM STRATEGY F	PREFERRED STOCK	00119Q100	14	1000 Shares				X
AGL RESOURCES INC	COMMON STOCK	001204106	28	722 Shares			X	
AGL RESOURCES INC	COMMON STOCK	001204106	15	400 Shares				X
AES CORP COM	COMMON STOCK	00130H105	244	21469 Shares			X	
AES CORP COM	COMMON STOCK	00130H105	50	4375 Shares				X
AES CORP COM	COMMON STOCK	00130H105	6830	601825 Shares			X	
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66 Shares			X	
AMN HEALTHCARE								

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SERVICES INCORP	COMMON STOCK	001744101	2	457	Shares	X	
AOL INC	COMMON STOCK	00184X105	12	481	Shares	X	
AOL INC	COMMON STOCK	00184X105	3	127	Shares		X
AOL INC	COMMON STOCK	00184X105	488	30143	Shares	X	
AT&T INC	COMMON STOCK	00206R102	18845	658919	Shares	X	
AT&T INC	COMMON STOCK	00206R102	11122	388886	Shares		X
AT&T INC	COMMON STOCK	00206R102	12155	425004	Shares	X	
AT&T INC	COMMON STOCK	00206R102	641	22414	Shares	X	
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	341	25000	Shares	X	
AVI BIOPHARMA INC	COMMON STOCK	002346104	16	9000	Shares	X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	10318	197521	Shares	X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	4133	79117	Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	2695	51581	Shares	X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	1864	35680	Shares	X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	2	46	Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	160	4065	Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	7	175	Shares		X
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	6	500	Shares		X
ABERDEEN EMERGING MKTS TELE	PREFERRED STOCK	00301T102	7	400	Shares	X	
ACME PACKET INC	COMMON STOCK	004764106	38	1000	Shares	X	
ACME PACKET INC	COMMON STOCK	004764106	1043	27500	Shares	X	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	83	7665	Shares	X	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	66	6074	Shares		X
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	1846	41720	Shares	X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	29	1110	Shares	X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	29	1115	Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	740	28278	Shares	X	
ADTRAN INC COM	COMMON STOCK	00738A106	339	9595	Shares	X	
ADTRAN INC COM	COMMON STOCK	00738A106	4145	117425	Shares	X	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	50	850	Shares	X	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1484	61182	Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	1697	238724	Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	4	500	Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2785	391660	Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	4	598	Shares	X	
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	38	6405	Shares	X	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	20	400	Shares	X	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	16	325	Shares		X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	5794	118780	Shares	X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	459	14507	Shares	X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	11	145	Shares		X
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	49	625	Shares	X	
AGILENT TECHNOLOGIES							

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INC COM	COMMON STOCK	00846U101	8	243 Shares		X	
AGILENT TECHNOLOGIES							
INC COM	COMMON STOCK	00846U101	50	1510 Shares			X
AGILENT TECHNOLOGIES							
INC COM	COMMON STOCK	00846U101	76	2288 Shares		X	
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3	40 Shares		X	
AGRIUM INC	COMMON STOCK	008916108	37	500 Shares		X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	4013	48458 Shares		X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1364	16468 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 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORI	
							SHARED - DEFINED	SHARE - OTHE
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1630	19676 Shares			X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	2	22 Shares			X	
AIXTRON AG - SPONS ADR	COMMON STOCK	009606104	2	54 Shares			X	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	814	16223 Shares			X	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	1217	24267 Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	1048	22396 Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	1155	24675 Shares				X
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	9	236 Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	546	45063 Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	259	21385 Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	3	974 Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	360 Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	155 Shares			X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	1516	43502 Shares			X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	188	5408 Shares				X
ALERE INC	COMMON STOCK	01449J105	196	6322 Shares			X	
ALERE INC	COMMON STOCK	01449J105	1712	55350 Shares			X	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	5	74 Shares			X	
ALEXION								

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PHARMACEUTICALS INC CO	COMMON STOCK	015351109	56	875 Shares	X
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	19	300 Shares	X
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	1532	23800 Shares	X
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	59	3025 Shares	X
ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	016255101	1586	81000 Shares	X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	7	298 Shares	X
ALLEGHENY ENERGY INC ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	017361106	34	1400 Shares	X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	45	962 Shares	X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	19	400 Shares	X
ALLERGAN INC	COMMON STOCK	018490102	1478	22211 Shares	X
ALLERGAN INC	COMMON STOCK	018490102	222	3332 Shares	X
ALLERGAN INC	COMMON STOCK	018490102	67	1000 Shares	X
ALLETE INC	COMMON STOCK	018522300	47	1300 Shares	X
ALLIANCE DATA SYS CORP	COMMON STOCK	018581108	5	70 Shares	X
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	15	1000 Shares	X
ALLIANCE RESOURCE PARTNERS	COMMON STOCK	01877R108	58	1000 Shares	X
ALLIANCEBERNSTEIN GLOBAL HIGH	PREFERRED STOCK	01879R106	83	5600 Shares	X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	31	405 Shares	X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	20	750 Shares	X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	324	12250 Shares	X
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	76	2527 Shares	X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	1060	746216 Shares	X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	204	143827 Shares	X
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	27	1000 Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	453	24551 Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	64	3450 Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1664	90100 Shares	X
ALLSTATE CORP	COMMON STOCK	020002101	432	13695 Shares	X
ALLSTATE CORP	COMMON STOCK	020002101	181	5749 Shares	X
ALLSTATE CORP	COMMON STOCK	020002101	729	23100 Shares	X
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	1	100 Shares	X
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	43	3500 Shares	X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	17779	2689787 Shares	X
ALPINE GLOBAL					

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PREMIER PPTYS ALPINE GLOBAL	PREFERRED STOCK	02083A103	2576	389731	Shares					X
PREMIER PPTYS ALPINE GLOBAL	PREFERRED STOCK	02083A103	3803	575299	Shares				X	
PREMIER PPTYS	PREFERRED STOCK	02083A103	21	3220	Shares				X	
ALTERA CORP COM	COMMON STOCK	021441100	414	13732	Shares				X	
ALTERA CORP COM	COMMON STOCK	021441100	3149	104400	Shares				X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	7893	328614	Shares				X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	3368	140208	Shares					X
ALTRIA GROUP INC	COMMON STOCK	02209S103	380	15820	Shares				X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	186	7743	Shares				X	
AMAZON.COM INC	COMMON STOCK	023135106	2581	16431	Shares				X	
AMAZON.COM INC	COMMON STOCK	023135106	366	2330	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 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
AMAZON.COM INC	COMMON STOCK	023135106	47	300	Shares		X		
AMAZON.COM INC	COMMON STOCK	023135106	1200	7641	Shares		X		
AMAZON.COM INC	COMMON STOCK	023135106	2	14	Shares		X		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	165	Shares				X
AMEREN CORP	COMMON STOCK	023608102	3	100	Shares		X		
AMEREN CORP	COMMON STOCK	023608102	9	300	Shares				X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	72	1350	Shares		X		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	160	3000	Shares				X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	107	2000	Shares		X		
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	2	399	Shares		X		
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	1	86	Shares				X
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	1472	253355	Shares		X		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	145	4015	Shares		X		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	106	2914	Shares				X
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	4	235	Shares		X		
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	100	Shares		X		
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	160	Shares		X		
AM EX CO	COMMON STOCK	025816109	664	15809	Shares		X		

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AM EX CO	COMMON STOCK	025816109	433	10303 Shares			X
AM EX CO	COMMON STOCK	025816109	1646	40335 Shares			X
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	18	600 Shares			X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	4	500 Shares			X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	307	35750 Shares			X
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	7	180 Shares			X
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	7	178 Shares			X
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	2	40 Shares			X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	11	900 Shares			X
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	10	200 Shares			X
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	10	1000 Shares			X
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	8	1000 Shares			X
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	3	100 Shares			X
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	13	550 Shares			X
AMERICREDIT CORP	COMMON STOCK	03060R101	123	5010 Shares			X
AMERISAFE INC	COMMON STOCK	03071H100	4	207 Shares			X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	83	2696 Shares			X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	2	52 Shares			X
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	42	1000 Shares			X
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	1125	26500 Shares			X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	87	1832 Shares			X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	63	1324 Shares			X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	89	1880 Shares			X
AMERIS BANCORP	COMMON STOCK	03076K108	1	123 Shares			X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	58	1300 Shares			X
AMGEN INC COM	COMMON STOCK	031162100	4871	88391 Shares			X
AMGEN INC COM	COMMON STOCK	031162100	1468	26638 Shares			X
AMGEN INC COM	COMMON STOCK	031162100	388	7034 Shares			X
AMGEN INC COM	COMMON STOCK	031162100	1	25 Shares			X
AMGEN INC COM	COMMON STOCK	031162100	33	600 Shares			X
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	131	20000 Shares			X
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	5	230 Shares			X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	617	10815 Shares			X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	151	2639 Shares			X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	859	15054 Shares			X
ANADIGICS INC	COMMON STOCK	032515108	60	9825 Shares			X
ANADIGICS INC	COMMON STOCK	032515108	1596	262000 Shares			X
ANALOG DEVICES INC	COMMON STOCK	032654105	17	552 Shares			X
ANALOG DEVICES INC	COMMON STOCK	032654105	11	360 Shares			X

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ANALOG DEVICES INC ANCHOR BANCORP	COMMON STOCK	032654105	659	21000 Shares					X
WISCONSIN INC ANGLOGOLD ASHANTI	COMMON STOCK	032839102	0	250 Shares					X
SPON ADR ANHEUSER-BUSCH INBEV	COMMON STOCK	035128206	2	50 Shares					X
NV ANHEUSER-BUSCH INBEV	COMMON STOCK	03524A108	2	26 Shares					X
NV	COMMON STOCK	03524A108	1	10 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 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORI	
							SHARED - DEFINED	SHARE - OTHE
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	33	1880 Shares			X	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	5	300 Shares				X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	7547	428835 Shares			X	
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	5	1333 Shares				X
ANSYS INC	COMMON STOCK	03662Q105	394	9335 Shares			X	
ANSYS INC	COMMON STOCK	03662Q105	3453	81732 Shares			X	
AON CORP	COMMON STOCK	037389103	242	6200 Shares			X	
AON CORP	COMMON STOCK	037389103	1842	47100 Shares			X	
APACHE CORP COM	COMMON STOCK	037411105	5039	51548 Shares			X	
APACHE CORP COM	COMMON STOCK	037411105	2168	22172 Shares				X
APACHE CORP COM	COMMON STOCK	037411105	312	3189 Shares			X	
APACHE CORP COM	COMMON STOCK	037411105	273	2797 Shares			X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	81	3779 Shares			X	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	64	1242 Shares			X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	15	1500 Shares			X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	8	800 Shares				X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	101	9885 Shares			X	
APPLE INC	COMMON STOCK	037833100	24960	87965 Shares			X	
APPLE INC	COMMON STOCK	037833100	3558	12540 Shares				X
APPLE INC	COMMON STOCK	037833100	36825	129778 Shares			X	
APPLE INC	COMMON STOCK	037833100	7724	27224 Shares			X	
APPLE INC	COMMON STOCK	037833100	10	36 Shares			X	



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APPLE INC	COMMON STOCK	037833100	341	1200 Shares			X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	122	10435 Shares		X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	29	2500 Shares			X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	281	24100 Shares		X	
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	30	3025 Shares		X	
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	815	81500 Shares		X	
AQUA AMERICA INC	COMMON STOCK	03836W103	48	2333 Shares		X	
AQUA AMERICA INC	COMMON STOCK	03836W103	4	200 Shares			X
ARCH COAL INC	COMMON STOCK	039380100	12	454 Shares		X	
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	10	300 Shares		X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	156	4900 Shares		X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	466	14600 Shares			X
ARM HOLDINGS PLC	COMMON STOCK	042068106	1051	56005 Shares		X	
ARM HOLDINGS PLC	COMMON STOCK	042068106	177	9416 Shares			X
ARRIS GROUP	COMMON STOCK	04269Q100	193	19720 Shares			X
ART TECHNOLOGY GROUP	COMMON	04289L107	18	4481 Shares		X	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	86	4491 Shares		X	
ARUBA NETWORKS INC	COMMON STOCK	043176106	63	2950 Shares		X	
ARUBA NETWORKS INC	COMMON STOCK	043176106	1675	78500 Shares		X	
ARVINMERITOR INC COM	COMMON STOCK	043353101	46	2975 Shares		X	
ARVINMERITOR INC COM	COMMON STOCK	043353101	1228	79000 Shares		X	
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043632108	2	71 Shares			X
ASHLAND INC	COMMON STOCK	044209104	61	1250 Shares		X	
ASHLAND INC	COMMON STOCK	044209104	23	474 Shares			X
ASSURANT INC	COMMON STOCK	04621X108	6	145 Shares		X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	66	1300 Shares		X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	25	500 Shares			X
ATHENAHEALTH INC	COMMON STOCK	04685W103	111	3364 Shares		X	
ATHENAHEALTH INC	COMMON STOCK	04685W103	43	1288 Shares			X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	233	8857 Shares		X	
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	2045	77600 Shares		X	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	31	625 Shares		X	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	830	16500 Shares		X	
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	1	60 Shares			X
ATEMEL CORP	COMMON STOCK	049513104	231	29001 Shares		X	
ATEMEL CORP	COMMON STOCK	049513104	2015	253100 Shares		X	
ATMOS ENERGY CORP	COMMON STOCK	049560105	37	1250 Shares		X	
AUTODESK COM	COMMON STOCK	052769106	314	9811 Shares		X	
AUTODESK COM	COMMON STOCK	052769106	32	1000 Shares			X
AUTODESK COM	COMMON STOCK	052769106	2329	72857 Shares		X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SOLE	SHARED	SHARE
								-	-
AUTOLIV INC	COMMON STOCK	052800109	7	100	Shares		X		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1600	38066	Shares		X		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1781	42375	Shares				X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	587	13975	Shares		X		
AUTOZONE INC COM	COMMON STOCK	053332102	49	212	Shares		X		
AUTOZONE INC COM	COMMON STOCK	053332102	48	208	Shares				X
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	1081	43622	Shares		X		
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	3165	127733	Shares		X		
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	3	102	Shares		X		
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	27	257	Shares		X		
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	43	412	Shares		X		
AVERY DENNISON CORP COM	COMMON STOCK	053611109	2	58	Shares		X		
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	0	24	Shares				X
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	1	118	Shares		X		
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	2	158	Shares				X
AVISTA CORP	COMMON STOCK	05379B107	48	2300	Shares		X		
AVON PRODUCTS INC	COMMON STOCK	054303102	1285	40011	Shares		X		
AVON PRODUCTS INC	COMMON STOCK	054303102	183	5698	Shares				X
AVON PRODUCTS INC	COMMON STOCK	054303102	1422	44273	Shares		X		
AVON PRODUCTS INC	COMMON STOCK	054303102	2	76	Shares		X		
BB&T CORP COM	COMMON STOCK	054937107	444	18425	Shares		X		
BB&T CORP COM	COMMON STOCK	054937107	461	19143	Shares				X
BB&T CORP COM	COMMON STOCK	054937107	1080	44861	Shares		X		
B & G FOODS INC	COMMON STOCK	05508R106	7	645	Shares				X
BCE INC	COMMON STOCK	05534B760	54	1654	Shares		X		
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	0	11	Shares		X		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	889	21583	Shares		X		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	756	18368	Shares				X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	2202	53484	Shares		X		
BMC SOFTWARE INC COM	COMMON STOCK	055921100	209	5160	Shares		X		
BMC SOFTWARE INC COM	COMMON STOCK	055921100	127	3130	Shares				X
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	268	12610	Shares		X		
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	11	537	Shares				X
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	35	1650	Shares		X		
BABCOCK & WILCOX CO	COMMON STOCK	05615F102	918	43153	Shares		X		

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BAIDU INC-SPON ADR	COMMON STOCK	056752108	123	1202	Shares				X	
BAIDU INC-SPON ADR	COMMON STOCK	056752108	5	44	Shares					X
BAKER HUGHES INC COM	COMMON STOCK	057224107	57	1333	Shares				X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	28	650	Shares					X
BAKER HUGHES INC COM	COMMON STOCK	057224107	1834	43063	Shares				X	
BALDOR ELECTRIC CO	COMMON STOCK	057741100	32	800	Shares				X	
BALDOR ELECTRIC CO	COMMON STOCK	057741100	869	21500	Shares				X	
BALL CORPORATION	COMMON STOCK	058498106	1412	24000	Shares				X	
BANCO BILBAO VIZCAYA ARGENTARI	COMMON STOCK	05946K101	248	18371	Shares				X	
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	306	24186	Shares				X	
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	3	267	Shares					X
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44	Shares				X	
BANK AMER CORP	COMMON STOCK	060505104	7300	557177	Shares				X	
BANK AMER CORP	COMMON STOCK	060505104	1854	141477	Shares					X
BANK AMER CORP	COMMON STOCK	060505104	4275	326246	Shares				X	
BANK AMER CORP	COMMON STOCK	060505104	1870	142664	Shares				X	
BANK AMER CORP	COMMON STOCK	060505104	2	181	Shares				X	
BANK AMER CORP WARRANTS 1	COMMON STOCK	060505146	3660	564875	Shares				X	
BANK AMER CORP WARRANTS 10	COMMON STOCK	060505153	1255	527500	Shares				X	
BANK OF HAWAII CORP	COMMON STOCK	062540109	2	50	Shares					X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	2771	106045	Shares				X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	537	20554	Shares					X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	956	36573	Shares				X	
BANK NOVA SCOTIA HALIFAX	COMMON STOCK	064149107	1	22	Shares				X	
BAR HARBOR BANCSHARES	COMMON STOCK	066849100	116	4200	Shares				X	
BARD C R INC COM	COMMON STOCK	067383109	41	500	Shares				X	
BARD C R INC COM	COMMON STOCK	067383109	285	3500	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 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							SHARED -	SHARES -
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	14	755	Shares		X	

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BARRICK GOLD CORP	COMMON STOCK	067901108	30	656 Shares	X	
BARRICK GOLD CORP	COMMON STOCK	067901108	232	5020 Shares		X
BARRICK GOLD CORP	COMMON STOCK	067901108	8	175 Shares	X	
BAXTER INTL INC	COMMON STOCK	071813109	604	12658 Shares	X	
BAXTER INTL INC	COMMON STOCK	071813109	351	7364 Shares		X
BAXTER INTL INC	COMMON STOCK	071813109	681	14277 Shares	X	
BAYTEX ENERGY TRUST - UNITS	COMMON STOCK	073176109	104	2875 Shares	X	
BECKMAN COULTER INC	COMMON STOCK	075811109	126	2580 Shares		X
BECKMAN COULTER INC	COMMON STOCK	075811109	805	16500 Shares	X	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1195	16125 Shares	X	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	322	4349 Shares		X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	48	650 Shares	X	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	94	2170 Shares	X	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	260	5985 Shares	X	
BEMIS INC	COMMON STOCK	081437105	25	800 Shares		X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	498	4 Shares		X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	374	3 Shares	X	
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	3539	42806 Shares	X	
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	1185	14336 Shares		X
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	965	11670 Shares	X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	2713	66443 Shares	X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	362	8878 Shares		X
BEST BUY COMPANY INC	COMMON STOCK	086516101	285	6968 Shares	X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	430	10538 Shares	X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	37	900 Shares		X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	464	6080 Shares	X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	432	5663 Shares		X
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	200 Shares	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	408	7277 Shares	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	106	1885 Shares		X
BIOGEN IDEC INC	COMMON STOCK	09062X103	765	13630 Shares	X	
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	6	60 Shares	X	
BLACK HILLS CORP	COMMON STOCK	092113109	50	1600 Shares	X	
BLACKROCK INC	COMMON STOCK	09247X101	2251	13219 Shares	X	
BLACKROCK INC	COMMON STOCK	09247X101	288	1691 Shares		X
BLACKROCK MUN INC TRUST	PREFERRED STOCK	09248F109	14	1000 Shares	X	
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	50	3000 Shares	X	
BLACKROCK ENERGY & RESOURCES T	PREFERRED STOCK	09250U101	10	415 Shares		X
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	127	5000 Shares		X
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	53	5000 Shares	X	
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	935	73665 Shares	X	
BLACKSTONE GROUP LP						

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(THE) BLACKSTONE GROUP LP	COMMON STOCK	09253U108	64	5024 Shares					X
(THE) BLACKROCK REAL ASSET EQUITY TR	COMMON STOCK	09253U108	113	8919 Shares			X		
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254B109	26	2000 Shares			X		
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254G108	92	6850 Shares					X
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09254X101	46	3050 Shares					X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255C106	47	3050 Shares					X
BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255G107	15	981 Shares					X
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255N102	221	18980 Shares			X		
BLOCK H & R INC BOARDWALK PIPELINE PARTNERS LP	PREFERRED STOCK	09255P107	188	16260 Shares			X		
	COMMON STOCK	093671105	7	570 Shares			X		
BOEING CO COM	COMMON STOCK	096627104	82	2500 Shares			X		
BOEING CO COM	COMMON STOCK	097023105	4905	73708 Shares			X		
BOEING CO COM	COMMON STOCK	097023105	1131	16997 Shares					X
BOEING CO COM	COMMON STOCK	097023105	75	1130 Shares			X		
BOEING CO COM	COMMON STOCK	097023105	1244	18692 Shares			X		
BOEING CO COM	COMMON STOCK	097023105	3	52 Shares			X		
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	82	8100 Shares			X		
BORG WARNER INC COM	COMMON STOCK	099724106	294	5585 Shares			X		
BORG WARNER INC COM	COMMON STOCK	099724106	2457	46700 Shares			X		
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	27	402 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 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORI	
							SHARED - DEFINED	SHARE - OTHE
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	27	320 Shares			X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	50	600 Shares				X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	29	4690 Shares				X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	18	1500 Shares			X	
BRASIL TELECOM SA -								

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ADR	COMMON STOCK	10553M101	2	94 Shares	X	
BRASIL TELECOM SA -						
ADR	COMMON STOCK	10553M101	0	18 Shares		X
BRASIL TELECOM SA -						
ADR	COMMON STOCK	10553M200	0	54 Shares	X	
BRASIL TELECOM SA -						
ADR	COMMON STOCK	10553M200	0	10 Shares		X
BRIGHAM EXPL	COMMON	109178103	74	3950 Shares	X	
BRIGHAM EXPL	COMMON	109178103	2006	107000 Shares	X	
BRINKER INTL INC	COMMON	109641100	295	15645 Shares	X	
BRINKER INTL INC	COMMON	109641100	120	6375 Shares		X
BRINKER INTL INC	COMMON	109641100	1590	84300 Shares	X	
BRISTOL MYERS SQUIBB						
COMPANY	COMMON	110122108	7702	284104 Shares	X	
BRISTOL MYERS SQUIBB						
COMPANY	COMMON	110122108	6466	238513 Shares		X
BRISTOL MYERS SQUIBB						
COMPANY	COMMON	110122108	7789	287297 Shares	X	
BRISTOL MYERS SQUIBB						
COMPANY	COMMON	110122108	8	300 Shares	X	
BRISTOL MYERS SQUIBB						
COMPANY	COMMON	110122108	14	500 Shares		X
BRITISH AMERICAN						
TOBACCO-SP AD	COMMON STOCK	110448107	16	210 Shares	X	
BRITISH AMERICAN						
TOBACCO-SP AD	COMMON STOCK	110448107	9	124 Shares		X
BROADCOM CORP	CLASS A	111320107	287	8098 Shares	X	
BROADCOM CORP	CLASS A	111320107	3	74 Shares		X
BROADCOM CORP	CLASS A	111320107	1384	39100 Shares	X	
BROADRIDGE FINANCIAL						
SOLUTIONS	COMMON STOCK	11133T103	3	143 Shares	X	
BROADRIDGE FINANCIAL						
SOLUTIONS	COMMON STOCK	11133T103	8	350 Shares		X
BROADRIDGE FINANCIAL						
SOLUTIONS	COMMON STOCK	11133T103	37	1600 Shares	X	
BROCADE						
COMMUNICATIONS						
SYSTEM	COMMON STOCK	111621306	58	9850 Shares	X	
BROOKFIELD ASSET						
MANAGEMENT CL	COMMON STOCK	112585104	9	300 Shares	X	
BROWN & BROWN INC	COMMON STOCK	115236101	63	3115 Shares	X	
BROWN-FORMAN CORP						
CL B	COMMON STOCK	115637209	777	12612 Shares	X	
BROWN-FORMAN CORP						
CL B	COMMON STOCK	115637209	117	1901 Shares		X
BROWN-FORMAN CORP						
CL B	COMMON STOCK	115637209	416	6750 Shares	X	
BRYN MAWR BANK						
CORPORATION	COMMON STOCK	117665109	20	1142 Shares	X	
BUCKEYE GP HOLDINGS						
LP	COMMON STOCK	118167105	86	2000 Shares	X	
BUCKEYE PARTNERS						
LIMITED PARTNERSHIP	COMMON	118230101	60	950 Shares		X
BUCKEYE PARTNERS						
LIMITED PARTNERSHIP	COMMON	118230101	324	7500 Shares	X	
BUCYRUS						
INTERNATIONAL INC	COMMON STOCK	118759109	70	1005 Shares	X	
BUCYRUS						
INTERNATIONAL INC	COMMON STOCK	118759109	1214	17500 Shares	X	
BUFFALO WILD WINGS	COMMON	119848109	44	925 Shares	X	
BUFFALO WILD WINGS	COMMON	119848109	1197	25000 Shares	X	
CBL & ASSOCIATES						

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PROPERTIES	COMMON STOCK	124830100	2	179 Shares	X	
CBS CORP CL B	COMMON STOCK	124857202	3265	205847 Shares	X	
CBS CORP CL B	COMMON STOCK	124857202	49	3061 Shares		X
CBS CORP CL B	COMMON STOCK	124857202	5006	315625 Shares	X	
CBS CORP CL B	COMMON STOCK	124857202	3	166 Shares	X	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	2783	152246 Shares	X	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	381	20850 Shares	X	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	5677	310559 Shares	X	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	3	156 Shares	X	
CF INDUSTRIES HLDGS	COMMON	125269100	41	429 Shares	X	
CF INDUSTRIES HLDGS	COMMON	125269100	716	7500 Shares	X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	29	650 Shares	X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	84	1900 Shares		X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	352	5030 Shares	X	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	7	100 Shares		X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	2849	40742 Shares	X	
CIGNA CORP	COMMON STOCK	125509109	18	500 Shares	X	
CIGNA CORP	COMMON STOCK	125509109	286	8005 Shares		X
CIGNA CORP	COMMON STOCK	125509109	3	90 Shares	X	
CME GROUP INC	COMMON STOCK	12572Q105	35	133 Shares	X	
CME GROUP INC	COMMON STOCK	12572Q105	4	14 Shares		X
CNOOC LTD -ADR	COMMON STOCK	126132109	97	500 Shares		X

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

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							SHARED - DEFINED	SHARE - OTHE
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	35	500 Shares			X	
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	14	200 Shares				X
CSX CORP	COMMON STOCK	126408103	2603	47061 Shares			X	
CSX CORP	COMMON STOCK	126408103	1227	22180 Shares				X
CSX CORP	COMMON STOCK	126408103	28	512 Shares			X	
CVS/CAREMARK CORP	COMMON STOCK	126650100	2621	83274 Shares			X	
CVS/CAREMARK CORP	COMMON STOCK	126650100	1237	39319 Shares				X

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CVS/CAREMARK CORP	COMMON STOCK	126650100	226	7190 Shares	X	
CVS/CAREMARK CORP	COMMON STOCK	126650100	25	800 Shares		X
CA INC	COMMON STOCK	12673P105	133	6300 Shares	X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	208	6900 Shares	X	
CABOT OIL & GAS CORP CAL DIVE	COMMON STOCK	127097103	1804	59900 Shares	X	
INTERNATIONAL INC	COMMON STOCK	12802T101	1	231 Shares	X	
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	44	5000 Shares		X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23 Shares	X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	48	1000 Shares	X	
CAMECO CORPORATION	COMMON STOCK	13321L108	7	264 Shares	X	
CAMECO CORPORATION CAMERON	COMMON STOCK	13321L108	1	42 Shares		X
INTERNATIONAL CORP CAMERON	COMMON STOCK	13342B105	373	8678 Shares	X	
INTERNATIONAL CORP CAMERON	COMMON STOCK	13342B105	47	1100 Shares		X
INTERNATIONAL CORP CAMERON	COMMON STOCK	13342B105	2230	51900 Shares	X	
INTERNATIONAL CORP	COMMON STOCK	13342B105	21	500 Shares		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	64	1800 Shares	X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	122	3400 Shares		X
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	147	2300 Shares	X	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	22	632 Shares	X	
CANON INC SPONS ADR	COMMON STOCK	138006309	34	718 Shares	X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	425	10741 Shares	X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	246	6215 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1741	44006 Shares	X	
WARRANTS - CAPITAL ONE FINL 11	COMMON STOCK	14040H139	2507	177794 Shares	X	
CAPITALSOURCE INC	COMMON STOCK	14055X102	10338	1935981 Shares	X	
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	34	2400 Shares	X	
CARDINAL FINANCIAL CORP	COMMON STOCK	14149F109	67	7000 Shares	X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	136	4118 Shares	X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	102	3073 Shares		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000 Shares	X	
CAREFUSION CORP	COMMON STOCK	14170T101	13	505 Shares	X	
CAREFUSION CORP CARLISLE COMPANIES	COMMON STOCK	14170T101	39	1586 Shares		X
INC	COMMON STOCK	142339100	90	3000 Shares		X
CARNIVAL CORPORATION	COMMON STOCK	143658300	1817	47573 Shares	X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	269	7050 Shares		X
CARNIVAL CORPORATION	COMMON STOCK	143658300	37	965 Shares	X	
CARNIVAL PLC - ADR	COMMON STOCK	14365C103	1	20 Shares		X
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	26	776 Shares		X
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	2	340 Shares	X	
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	42	1200 Shares	X	
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	757	21500 Shares	X	
CATERPILLAR INC	COMMON STOCK	149123101	10072	128012 Shares	X	



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CATERPILLAR INC	COMMON STOCK	149123101	1813	23038	Shares					X
CATERPILLAR INC	COMMON STOCK	149123101	248	3147	Shares			X		
CATERPILLAR INC	COMMON STOCK	149123101	2413	30670	Shares			X		
CATERPILLAR INC	COMMON STOCK	149123101	47	600	Shares					X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	10	750	Shares			X		
CELADON GROUP INC	COMMON STOCK	150838100	29	2125	Shares			X		
CELADON GROUP INC	COMMON STOCK	150838100	780	56500	Shares			X		
CELERA CORPORATION	COMMON STOCK	15100E106	4	600	Shares			X		
CELGENE CORP COM	COMMON STOCK	151020104	3624	62903	Shares			X		
CELGENE CORP COM	COMMON STOCK	151020104	454	7874	Shares					X
CELGENE CORP COM	COMMON STOCK	151020104	1991	34564	Shares			X		
CELGENE CORP COM	COMMON STOCK	151020104	2	34	Shares			X		
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	25	2922	Shares					X

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

NAME OF ISSUER	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	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
CENOVUS ENERGY INC	COMMON STOCK	15135U109	26	900	Shares			X		
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	16	1000	Shares			X		
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON STOCK	15234Q207	20	1540	Shares			X		
CENTRAL FUND OF CANADA LTD	PREFERRED STOCK	153501101	9	525	Shares					X
CENTRAL GOLDTRUST	PREFERRED STOCK	153546106	8	165	Shares					X
CENTURYLINK INC	COMMON STOCK	156700106	144	3648	Shares			X		
CEPHALON INC COM	COMMON STOCK	156708109	12	200	Shares			X		
CERNER CORP	COMMON STOCK	156782104	4452	53008	Shares			X		
CERNER CORP	COMMON STOCK	156782104	737	8778	Shares					X
CERNER CORP	COMMON STOCK	156782104	9743	116005	Shares			X		
CERNER CORP	COMMON STOCK	156782104	2037	24256	Shares			X		
CHEESECAKE FACTORY	COMMON	163072101	45	1700	Shares			X		
CHEESECAKE FACTORY	COMMON	163072101	1218	46000	Shares			X		
CHENIERE ENERGY INC	COMMON STOCK	16411R208	25	10000	Shares			X		
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	49	2145	Shares			X		
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	279	12300	Shares			X		
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	5038	58575	Shares			X		
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	18	500	Shares					X
CHEVRON CORP	COMMON STOCK	166764100	24279	299555	Shares			X		

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CHEVRON CORP	COMMON STOCK	166764100	16009	197522	Shares			X
CHEVRON CORP	COMMON STOCK	166764100	7713	95163	Shares	X		
CHEVRON CORP	COMMON STOCK	166764100	340	4194	Shares	X		
CHEVRON CORP	COMMON STOCK	166764100	162	2000	Shares			X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	10	400	Shares	X		
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	1	25	Shares			X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	1019	41685	Shares	X		
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	52	13100	Shares	X		
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	28	7100	Shares			X
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	32	625	Shares	X		
CHINA PETE & CHEM CORP SPON AD	COMMON STOCK	16941R108	1	12	Shares			X
CHINA UNICOM- (HONG KONG) ADR	COMMON STOCK	16945R104	35	2420	Shares	X		
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	36	208	Shares	X		
CHUBB CORP	COMMON STOCK	171232101	391	6855	Shares	X		
CHUBB CORP	COMMON STOCK	171232101	57	1000	Shares			X
CHUBB CORP	COMMON STOCK	171232101	1374	24110	Shares	X		
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	356	5486	Shares	X		
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	2708	41700	Shares	X		
CIENA CORP	COMMON STOCK	171779309	877	56340	Shares	X		
CIENA CORP	COMMON STOCK	171779309	1444	92752	Shares	X		
CIENA CORP	COMMON STOCK	171779309	2	130	Shares	X		
CIMAREX ENERGY CO	COMMON STOCK	171798101	20	300	Shares	X		
CIMAREX ENERGY CO	COMMON STOCK	171798101	13	200	Shares			X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	90	3119	Shares	X		
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	29	1000	Shares			X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	174	6050	Shares	X		
CIRRUS LOGIC INC	COMMON STOCK	172755100	14	800	Shares	X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13925	635823	Shares	X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4148	189406	Shares			X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4391	200501	Shares	X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3125	142725	Shares	X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5	224	Shares	X		
CITIGROUP INC COM	COMMON STOCK	172967101	407	103981	Shares	X		
CITIGROUP INC COM	COMMON STOCK	172967101	152	38789	Shares			X
CITIGROUP INC COM	COMMON STOCK	172967101	348	88946	Shares	X		
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1480	21681	Shares	X		
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	79	1156	Shares			X
CITY HOLDING COMPANY	COMMON STOCK	177835105	971	31662	Shares	X		
CLARIENT INC	COMMON STOCK	180489106	34	10000	Shares	X		
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100	Shares			X
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	5444	85175	Shares	X		
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	239	3735	Shares			X
CLIFFS NATURAL								

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RESOURCES INC COMMON STOCK 18683K101 1097 17150 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 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							SHARED - DEFINED	SHARES - OTHER
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	3448	53937	Shares		X	
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2	39	Shares		X	
CLOROX COMPANY	COMMON STOCK	189054109	652	9768	Shares		X	
CLOROX COMPANY	COMMON STOCK	189054109	368	5515	Shares			X
CLOROX COMPANY	COMMON STOCK	189054109	67	1000	Shares		X	
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	18914E106	396	31225	Shares		X	
COACH INC	COMMON STOCK	189754104	1959	45597	Shares		X	
COACH INC	COMMON STOCK	189754104	328	7627	Shares			X
COACH INC	COMMON STOCK	189754104	3706	86266	Shares		X	
COBALT INTERNATIONAL ENERGY	COMMON STOCK	19075F106	90	9400	Shares		X	
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	7	125	Shares		X	
COCA COLA CO COM	COMMON STOCK	191216100	17431	297870	Shares		X	
COCA COLA CO COM	COMMON STOCK	191216100	6783	115909	Shares			X
COCA COLA CO COM	COMMON STOCK	191216100	3293	56275	Shares		X	
COCA COLA CO COM	COMMON STOCK	191216100	3299	56365	Shares		X	
COCA COLA CO COM	COMMON STOCK	191216100	4	64	Shares		X	
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	31	1000	Shares		X	
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	191241108	1	14	Shares			X
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	189	22679	Shares		X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	78	9398	Shares			X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	1842	28568	Shares		X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	506	7844	Shares			X
COHEN & STEERS INC	COMMON STOCK	19247A100	30	1375	Shares		X	
COHEN & STEERS INC	COMMON STOCK	19247A100	803	37000	Shares		X	
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	20	2600	Shares		X	
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	8	1020	Shares		X	

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COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	21	1600	Shares		X
COHEN & STEERS INFRASTRUCTURE	PREFERRED STOCK	19248A109	384	24094	Shares	X	
COHU INCORPORATED	COMMON STOCK	192576106	10	800	Shares	X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5804	75518	Shares	X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4231	55045	Shares		X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	11950	155477	Shares	X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	1400	77451	Shares	X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	647	35807	Shares		X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	71	4174	Shares	X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	98	5733	Shares		X
COMERICA INC	COMMON STOCK	200340107	74	2000	Shares	X	
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	14	820	Shares	X	
COMMONWEALTH REIT	COMMON STOCK	203233101	8	300	Shares		X
COMMONWEALTH REIT	PREFERRED STOCK	203233408	2844	128000	Shares	X	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	520	22600	Shares	X	
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203612106	11	11455	Shares	X	
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	22	850	Shares	X	
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	825	31700	Shares	X	
COMPANHIA ENERGETICA DEMINAS A	COMMON STOCK	204409601	1	80	Shares	X	
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	44	2508	Shares	X	
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	2	108	Shares		X
COMPANHIA PARANAENSE DE ENERGI	COMMON STOCK	20441B407	1	42	Shares		X
COMPLETE PRODUCTION SERVICES I	COMMON STOCK	20453E109	32	1550	Shares	X	
COMPLETE PRODUCTION SERVICES I	COMMON STOCK	20453E109	838	41000	Shares	X	
COMPUTER TASK GROUP	COMMON STOCK	205477102	449	58750	Shares	X	
CONAGRA FOODS INC	COMMON STOCK	205887102	23	1051	Shares	X	
CONAGRA FOODS INC	COMMON STOCK	205887102	30	1346	Shares		X
CON-WAY INC	COMMON STOCK	205944101	15	500	Shares	X	
CON-WAY INC	COMMON STOCK	205944101	12	400	Shares	X	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	1	19	Shares	X	
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	51	1025	Shares	X	
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	1335	27000	Shares	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	13048	227195	Shares	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	3889	67724	Shares		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	174	3038	Shares	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	1609	28016	Shares	X	

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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	COLUMN 5 SHARES OR PRINCI -PAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SOLE	SHARED	SHARE
								-	-
CONSOL ENERGY INC	COMMON STOCK	20854P109	129	3490	Shares		X		
CONSOL ENERGY INC	COMMON STOCK	20854P109	31	850	Shares				X
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	153	3168	Shares		X		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	55	1134	Shares				X
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	22	1234	Shares		X		
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	7	370	Shares				X
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	299	11927	Shares		X		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1456	45157	Shares		X		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1587	49236	Shares				X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	10	300	Shares		X		
CORN PRODS INTL INC COM	COMMON STOCK	219023108	15	400	Shares				X
CORNING INC	COMMON STOCK	219350105	4185	228956	Shares		X		
CORNING INC	COMMON STOCK	219350105	684	37437	Shares				X
CORNING INC	COMMON STOCK	219350105	1247	68237	Shares		X		
CORNING INC	COMMON STOCK	219350105	1931	105637	Shares		X		
CORNING INC	COMMON STOCK	219350105	2	124	Shares		X		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	413	6411	Shares		X		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	204	3165	Shares				X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	469	7270	Shares		X		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	64	1000	Shares				X
COVANCE INC COM	COMMON STOCK	222816100	26	550	Shares		X		
COVANCE INC COM	COMMON STOCK	222816100	47	1000	Shares				X
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	8	388	Shares		X		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1834	85195	Shares		X		
CRANE CO	COMMON STOCK	224399105	266	7000	Shares		X		
CRAY INC	COMMON STOCK	225223304	0	75	Shares		X		
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	51	1209	Shares		X		
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	1	18	Shares				X
CREE RESEARCH INC									

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COM	COMMON STOCK	225447101	795	14647 Shares	X	
CREE RESEARCH INC						
COM	COMMON STOCK	225447101	142	2610 Shares		X
CROSS TIMBERS						
ROYALTY TRUST	COMMON STOCK	22757R109	0	1 Shares	X	
CROWN HOLDINGS INC	COMMON STOCK	228368106	344	12002 Shares	X	
CROWN HOLDINGS INC	COMMON STOCK	228368106	11	400 Shares		X
CROWN HOLDINGS INC	COMMON STOCK	228368106	2470	86200 Shares	X	
CUMMINS INC COM	COMMON STOCK	231021106	3594	39682 Shares	X	
CUMMINS INC COM	COMMON STOCK	231021106	230	2540 Shares		X
CUMMINS INC COM	COMMON STOCK	231021106	289	3192 Shares	X	
CUMMINS INC COM	COMMON STOCK	231021106	5653	62408 Shares	X	
CUMMINS INC COM	COMMON STOCK	231021106	3	34 Shares	X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	43	1406 Shares	X	
CUTERA INC	COMMON STOCK	232109108	3	400 Shares	X	
CYTEC INDUSTRIES						
INC COM	COMMON STOCK	232820100	37	657 Shares	X	
CYTEC INDUSTRIES						
INC COM	COMMON STOCK	232820100	789	14000 Shares	X	
DNB FINANCIAL						
CORPORATION	COMMON STOCK	233237106	13	1878 Shares	X	
DNP SELECT INCOME						
FUND INC	PREFERRED STOCK	23325P104	5	500 Shares	X	
DNP SELECT INCOME						
FUND INC	PREFERRED STOCK	23325P104	10	1000 Shares		X
DNP SELECT INCOME						
FUND INC	PREFERRED STOCK	23325P104	20	2000 Shares	X	
DPL INC	COMMON STOCK	233293109	70	2683 Shares	X	
DPL INC	COMMON STOCK	233293109	3	100 Shares		X
D R HORTON INC	COMMON STOCK	23331A109	1743	156762 Shares	X	
D R HORTON INC	COMMON STOCK	23331A109	80	7227 Shares		X
D R HORTON INC	COMMON STOCK	23331A109	1609	144733 Shares	X	
D R HORTON INC	COMMON STOCK	23331A109	2	208 Shares	X	
DTE ENERGY CO	COMMON STOCK	233331107	150	3266 Shares	X	
DTE ENERGY CO	COMMON STOCK	233331107	69	1501 Shares		X
DWS STRATEGIC						
MUNICIPAL INCOME	PREFERRED STOCK	23338T101	21	1500 Shares		X
DANAHER CORP COM	COMMON STOCK	235851102	2745	67594 Shares	X	
DANAHER CORP COM	COMMON STOCK	235851102	174	4280 Shares		X
DANAHER CORP COM	COMMON STOCK	235851102	6899	169866 Shares	X	
DANAHER CORP COM	COMMON STOCK	235851102	2139	52676 Shares	X	
DANAHER CORP COM	COMMON STOCK	235851102	3	72 Shares	X	
DARDEN RESTAURANTS						
INC COM	COMMON STOCK	237194105	699	16329 Shares	X	

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

COLUMN	COLUMN	COLUMN	COLUMN	COLUMN	COLUMN
2	3	4	5	6	6
		VALUE	SHARES	SHARES	INVESTMENT AUTHORITY
		-----	OR	OR	-----
				PUT	SHARED SHARE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X \$1,000)	PRINCIAL AMOUNT	PRINCI -PAL	OR CALL	- SOLE	- DEFINED	- OTHE
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	178	4150	Shares				X
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	17	400	Shares		X		
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	10	150	Shares				X
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	59	1175	Shares		X		
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	1574	31500	Shares		X		
DEERE & CO	COMMON STOCK	244199105	3698	52996	Shares		X		
DEERE & CO	COMMON STOCK	244199105	425	6085	Shares				X
DEERE & CO	COMMON STOCK	244199105	1780	25501	Shares		X		
DEERE & CO	COMMON STOCK	244199105	4	58	Shares		X		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	9	651	Shares		X		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	3	200	Shares				X
DELL INC	COMMON STOCK	24702R101	1026	79117	Shares		X		
DELL INC	COMMON STOCK	24702R101	226	17460	Shares				X
DELL INC	COMMON STOCK	24702R101	1	100	Shares		X		
DELTA PETROLEUM CORP	COMMON STOCK	247907207	12	15500	Shares				X
DENDREON CORPORATION	COMMON STOCK	24823Q107	30	725	Shares		X		
DENDREON CORPORATION	COMMON STOCK	24823Q107	803	19500	Shares		X		
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1212	37910	Shares		X		
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	189	5900	Shares				X
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	2	220	Shares				X
DEVON ENERGY CORP	COMMON STOCK	25179M103	317	4899	Shares		X		
DEVON ENERGY CORP	COMMON STOCK	25179M103	88	1352	Shares				X
DEVON ENERGY CORP	COMMON STOCK	25179M103	602	9295	Shares		X		
DEVRY INC	COMMON STOCK	251893103	30	600	Shares		X		
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	253	3665	Shares		X		
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	55	800	Shares				X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	35	500	Shares		X		
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	3	50	Shares		X		
DIEBOLD INC	COMMON STOCK	253651103	3	90	Shares		X		
DINEEQUITY INC	COMMON STOCK	254423106	391	8696	Shares		X		
DINEEQUITY INC	COMMON STOCK	254423106	4830	107375	Shares		X		
DIONEX CORP	COMMON STOCK	254546104	985	11400	Shares		X		
DIREXION DAILY SMALL CAP BEAR	PREFERRED STOCK	25459W326	18	700	Shares				X
DIREXIONSHARES DAILY FINL BEAR	PREFERRED STOCK	25459W490	26	1950	Shares				X
DISNEY WALT CO	COMMON STOCK	254687106	6464	195298	Shares		X		
DISNEY WALT CO	COMMON STOCK	254687106	1887	57010	Shares				X
DISNEY WALT CO	COMMON STOCK	254687106	1355	40938	Shares		X		
DISNEY WALT CO	COMMON STOCK	254687106	1417	42789	Shares		X		
DISNEY WALT CO	COMMON STOCK	254687106	2	70	Shares		X		
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	15	902	Shares		X		
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	19	1159	Shares				X
DISCOVERY									

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COMMUNICATIONS INC DISCOVERY	COMMON STOCK	25470F104	32	734 Shares		X	
COMMUNICATIONS INC DISCOVERY	COMMON STOCK	25470F104	30	696 Shares			X
COMMUNICATIONS INC -	COMMON STOCK	25470F302	28	734 Shares		X	
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	47	1239 Shares			X
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	8	400 Shares		X	
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	290	6978 Shares		X	
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	250	5996 Shares			X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	259	4565 Shares		X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	163	2875 Shares		X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2153	37900 Shares		X	
DOLLAR TREE INC	COMMON STOCK	256746108	686	14070 Shares		X	
DOLLAR TREE INC	COMMON STOCK	256746108	16	320 Shares			X
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	27	2000 Shares		X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4549	104192 Shares		X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2768	63410 Shares			X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	140	3200 Shares		X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	87	2000 Shares			X
DONALDSON INC COM	COMMON STOCK	257651109	24	500 Shares			X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	8	460 Shares		X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	12	700 Shares			X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	73	4280 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 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							SHARED - SOLE DEFINED	SHARES - OTHER
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DOVER CORP	COMMON STOCK	260003108	785	15040	Shares	X	
DOVER CORP	COMMON STOCK	260003108	139	2656	Shares		X
DOW CHEMICAL CO	COMMON STOCK	260543103	3479	126681	Shares	X	
DOW CHEMICAL CO	COMMON STOCK	260543103	1382	50335	Shares		X
DOW CHEMICAL CO	COMMON STOCK	260543103	1519	55300	Shares	X	
DOW CHEMICAL CO	COMMON STOCK	260543103	1253	45641	Shares	X	
DOW CHEMICAL CO	COMMON STOCK	260543103	2	60	Shares	X	
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	47	1334	Shares	X	
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	2	56	Shares		X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	72	7200	Shares		X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	241	27602	Shares	X	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	61	7000	Shares		X
DRIL-QUIP INC	COMMON STOCK	262037104	48	775	Shares	X	
DRIL-QUIP INC	COMMON STOCK	262037104	1304	21000	Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	7095	158999	Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	5582	125100	Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4421	99089	Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	125	2794	Shares	X	
DUKE REALTY CORP	COMMON STOCK	264411505	12	1000	Shares	X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	2249	126975	Shares	X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	682	38508	Shares		X
DUKE ENERGY CORP	COMMON STOCK	26441C105	27	1500	Shares	X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	18	1000	Shares	X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	34	458	Shares	X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	30	399	Shares		X
EMC CORP MASS COM	COMMON STOCK	268648102	6685	329156	Shares	X	
EMC CORP MASS COM	COMMON STOCK	268648102	889	43784	Shares		X
EMC CORP MASS COM	COMMON STOCK	268648102	4548	223931	Shares	X	
EMC CORP MASS COM	COMMON STOCK	268648102	1817	89436	Shares	X	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	16	380	Shares	X	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	20	Shares		X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	9	212	Shares	X	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	3101	33352	Shares	X	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	324	3480	Shares		X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	46	500	Shares	X	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	387	4164	Shares	X	
EQT CORPORATION	COMMON STOCK	26884L109	234	6500	Shares	X	
EQT CORPORATION	COMMON STOCK	26884L109	97	2700	Shares		X
EAGLE BANCORP INC MD	COMMON STOCK	268948106	4240	369421	Shares	X	
ETF5 GOLD TRUST	PREFERRED STOCK	26922Y105	52	400	Shares	X	
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246401	3	200	Shares	X	
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	2523	67500	Shares	X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	37	500	Shares		X
EASTMAN KODAK CO COM	COMMON STOCK	277461109	2	500	Shares	X	

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EASTMAN KODAK CO COM	COMMON STOCK	277461109	1	325 Shares						X
EATON CORP COM	COMMON STOCK	278058102	468	5668 Shares				X		
EATON CORP COM	COMMON STOCK	278058102	25	300 Shares						X
EATON VANCE										
MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	65	5000 Shares						X
EATON VANCE										
FLOATING-RATE INC	PREFERRED STOCK	278279104	7	450 Shares				X		
EATON VANCE NY MUNI										
BD FD	PREFERRED STOCK	27827Y109	21	1500 Shares						X
EATON VANCE										
TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	20	1250 Shares				X		
EATON VANCE										
TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	61	3900 Shares						X
EATON VANCE SR										
FLOATING RATE F	PREFERRED STOCK	27828Q105	769	49025 Shares				X		
EATON VANCE SR										
FLOATING RATE F	PREFERRED STOCK	27828Q105	58	3700 Shares						X
EATON VANCE TAX										
MAN GLBL BR	PREFERRED STOCK	27829C105	13	1000 Shares				X		
EBAY INC COM	COMMON STOCK	278642103	305	12516 Shares				X		
EBAY INC COM	COMMON STOCK	278642103	21	880 Shares						X
EBAY INC COM	COMMON STOCK	278642103	414	16984 Shares				X		
ECHO GLOBAL										
LOGISTICS INC	COMMON STOCK	27875T101	31	2449 Shares				X		
ECHO GLOBAL										
LOGISTICS INC	COMMON STOCK	27875T101	817	64000 Shares				X		
ECOLAB INC COM	COMMON STOCK	278865100	1060	20900 Shares				X		
ECOLAB INC COM	COMMON STOCK	278865100	112	2200 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 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORI	
							SHARED - SOLE	SHARE - OTHE
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	177	5161 Shares			X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	155	4515 Shares				X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	75	1120 Shares			X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	1	22 Shares				X
EL PASO CORP COM	COMMON STOCK	28336L109	17	1400 Shares			X	
EL PASO CORP COM	COMMON STOCK	28336L109	186	15000 Shares			X	
EL PASO ELECTRIC CO	COMMON STOCK	283677854	9	369 Shares			X	
EL PASO PIPELINE								

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PARTNERS LP ELDORADO GOLD	COMMON STOCK	283702108	64	2000 Shares		X	
CORPORATION	COMMON STOCK	284902103	44	2375 Shares		X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	82	4970 Shares		X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	38	2300 Shares			X
EMERGENCY MEDICAL SERVICES-A	COMMON STOCK	29100P102	8590	161317 Shares		X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	7452	141514 Shares		X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5156	97902 Shares			X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5748	109145 Shares		X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	288	5470 Shares		X	
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	10	500 Shares		X	
ENCANA CORP	COMMON STOCK	292505104	30	1000 Shares		X	
ENCANA CORP	COMMON STOCK	292505104	330	10900 Shares			X
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000 Shares			X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	7	100 Shares			X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	24	500 Shares			X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	58	1200 Shares		X	
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	2949	79450 Shares		X	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	15	600 Shares		X	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	79	3055 Shares			X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	54	2080 Shares		X	
ENSCO PLC	COMMON STOCK	29358Q109	565	12626 Shares		X	
ENSCO PLC	COMMON STOCK	29358Q109	153	3425 Shares			X
ENSCO PLC	COMMON STOCK	29358Q109	22	500 Shares		X	
ENERGY CORP COM NEW	COMMON STOCK	29364G103	115	1509 Shares		X	
ENERGY CORP COM NEW	COMMON STOCK	29364G103	143	1872 Shares			X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	174	4382 Shares		X	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	46	1150 Shares			X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	13447	338984 Shares		X	
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	32	3350 Shares		X	
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	115	12000 Shares		X	
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	850	88500 Shares		X	
EQUIFAX INC COM EQUITY	COMMON STOCK	294429105	37	1200 Shares			X
ONE INCORPORATED EQUITY RESIDENTIAL (REIT)	COMMON STOCK	294752100	8	500 Shares		X	
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	29476L107	147	3100 Shares			X
ERIE INDEMNITY CO CL A	COMMON STOCK	294821608	50	4555 Shares		X	
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29530P102	987	17601 Shares		X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29759W101	7	100 Shares		X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	47	1650 Shares		X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	1245	43500 Shares		X	

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EVERGREEN ENERGY INC	COMMON STOCK	30024B203	2	1667 Shares	X	
EXELON CORP	COMMON STOCK	30161N101	2979	69962 Shares	X	
EXELON CORP	COMMON STOCK	30161N101	1242	29174 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2117	45785 Shares	X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	179	3869 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2942	63638 Shares	X	
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	2	800 Shares	X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	13316	273438 Shares	X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3698	75930 Shares		X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	15	300 Shares	X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3894	79949 Shares	X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	55117	892008 Shares	X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	43993	711977 Shares		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	7289	117961 Shares	X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	6892	111538 Shares	X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	3	47 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	PUT OR CALL	SOLE	SHARED - DEFINED	SHARES - OTHER
EXXON MOBIL CORP	COMMON STOCK	30231G102	173	2800 Shares					X
FLIR SYSTEMS INC	COMMON STOCK	302445101	210	8167 Shares			X		
FLIR SYSTEMS INC	COMMON STOCK	302445101	23	895 Shares					X
FLIR SYSTEMS INC	COMMON STOCK	302445101	1822	70900 Shares			X		
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	374	5472 Shares			X		
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	2602	38100 Shares			X		
FNB CORP PA	COMMON STOCK	302520101	60	7034 Shares			X		
FNB CORP PA	COMMON STOCK	302520101	122	14195 Shares					X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	41	500 Shares					X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	54	1230 Shares			X		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	3	75 Shares					X
FASTENAL CO	COMMON STOCK	311900104	276	5186 Shares			X		
FASTENAL CO	COMMON STOCK	311900104	53	1000 Shares					X
FASTENAL CO	COMMON STOCK	311900104	1872	35200 Shares			X		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	674	8244 Shares			X		
FEDEX CORP COM	COMMON STOCK	31428X106	1791	20944 Shares			X		

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FEDEX CORP COM	COMMON STOCK	31428X106	243	2841 Shares			X
FEDEX CORP COM	COMMON STOCK	31428X106	469	5489 Shares		X	
FEDEX CORP COM	COMMON STOCK	31428X106	2	28 Shares		X	
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	50	2000 Shares		X	
F5 NETWORKS INC	COMMON STOCK	315616102	2193	21123 Shares		X	
F5 NETWORKS INC	COMMON STOCK	315616102	405	3906 Shares			X
F5 NETWORKS INC	COMMON STOCK	315616102	2907	28000 Shares		X	
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	23	1441 Shares		X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	133	11049 Shares		X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	839	69763 Shares		X	
FINISAR CORPORATION	COMMON STOCK	31787A507	89	4750 Shares		X	
FINISAR CORPORATION	COMMON STOCK	31787A507	2377	126500 Shares		X	
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	56	2025 Shares		X	
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	1496	53900 Shares		X	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	111 Shares			X
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	8	1606 Shares		X	
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	51	21775 Shares		X	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	6	529 Shares		X	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	225 Shares			X
FIRST SOLAR INC	COMMON STOCK	336433107	421	2860 Shares		X	
FIRST SOLAR INC	COMMON STOCK	336433107	120	815 Shares			X
FIRST SOLAR INC	COMMON STOCK	336433107	15	100 Shares		X	
FIRST TRUST NYSE ARCA BIOTEC	PREFERRED STOCK	33733E203	397	11373 Shares		X	
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK	33734J102	100	6100 Shares		X	
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK	33734J102	177	10800 Shares		X	
FIRSTSERVICE CORP-VTG	COMMON STOCK	33761N109	24	975 Shares		X	
FIRSTSERVICE CORP-VTG	COMMON STOCK	33761N109	644	26700 Shares		X	
FISERV INC	COMMON STOCK	337738108	5	100 Shares		X	
FISERV INC	COMMON STOCK	337738108	13	250 Shares			X
FISERV INC	COMMON STOCK	337738108	673	12500 Shares		X	
FIRSTENERGY CORP	COMMON STOCK	337932107	166	4304 Shares		X	
FIRSTENERGY CORP	COMMON STOCK	337932107	122	3166 Shares			X
FIRSTENERGY CORP	COMMON STOCK	337932107	37	960 Shares		X	
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 Shares			X
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	0	250 Shares		X	
FLUOR CORP	COMMON STOCK	343412102	149	3000 Shares		X	
FLUOR CORP	COMMON STOCK	343412102	163	3300 Shares			X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	12	500 Shares		X	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	88	3530 Shares		X	
FLOWSERVE CORP COM	COMMON STOCK	34354P105	66	600 Shares		X	
FORD MOTOR CO	COMMON STOCK	345370860	1409	115085 Shares		X	
FORD MOTOR CO	COMMON STOCK	345370860	105	8577 Shares			X
FORD MOTOR CO	COMMON STOCK	345370860	272	24000 Shares		X	
FORD MOTOR CO	COMMON STOCK	345370860	1617	132155 Shares		X	
FORD MOTOR CAP TR II PFD CONV	PREFERRED STOCK	345395206	32	665 Shares			X
FOREST CITY							

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ENTERPRISES INC COMMON STOCK 345550107 13 1000 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	PUT OR CALL	SHARED - DEFINED	SHARES - OTHER	
FOREST LABS INC COM	COMMON STOCK	345838106	62	1990	Shares		X		
FOREST LABS INC COM	COMMON STOCK	345838106	63	2035	Shares			X	
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42	Shares		X		
FORTINET INC	COMMON STOCK	34959E109	58	2325	Shares		X		
FORTINET INC	COMMON STOCK	34959E109	1550	62000	Shares		X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	568	11545	Shares		X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	209	4253	Shares			X	
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	37	1720	Shares		X		
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	49	460	Shares		X		
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1579	18486	Shares		X		
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	515	6028	Shares			X	
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	499	5845	Shares		X		
FRONTEER GOLD INC	COMMON STOCK	359032109	4	500	Shares		X		
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	483	59178	Shares		X		
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	322	39420	Shares			X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	1	95	Shares		X		
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	2	500	Shares		X		
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1203	132749	Shares		X		
FULTON FINANCIAL CORP	COMMON STOCK	360271100	289	31851	Shares			X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	91	10000	Shares		X		
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3554	392282	Shares	X			
G-III APPAREL GROUP LTD	COMMON STOCK	36237H101	55	1750	Shares		X		
G-III APPAREL GROUP LTD	COMMON STOCK	36237H101	1475	47000	Shares		X		
GSI COMMERCE INC	COMMON STOCK	36238G102	56	2275	Shares		X		
GSI COMMERCE INC	COMMON STOCK	36238G102	1507	61000	Shares		X		
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	8	1509	Shares		X		
GABELLI GLOBAL GOLD NATL RES &	PREFERRED STOCK	36244N109	10	595	Shares			X	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	26	1000	Shares		X		

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GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	498	25286	Shares	X	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	2640	133944	Shares	X	
GANNETT CO INC	COMMON STOCK	364730101	12	1009	Shares	X	
GANNETT CO INC	COMMON STOCK	364730101	24	2000	Shares		X
GAP INC COM	COMMON STOCK	364760108	28	1500	Shares	X	
GAP INC COM	COMMON STOCK	364760108	47	2500	Shares		X
GARDNER DENVER INC COM	COMMON STOCK	365558105	60	1125	Shares	X	
GARDNER DENVER INC COM	COMMON STOCK	365558105	1600	29800	Shares	X	
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	45	1829	Shares	X	
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	2	200	Shares	X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2087	33235	Shares	X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	638	10155	Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	29	467	Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	25081	1543432	Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	22524	1386118	Shares		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	13184	811308	Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	2912	179212	Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	4	271	Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	16	1000	Shares		X
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	19	1200	Shares	X	
GENERAL MILLS INC	COMMON STOCK	370334104	3778	103389	Shares	X	
GENERAL MILLS INC	COMMON STOCK	370334104	1926	52697	Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	146	4000	Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	89	2000	Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	279	6250	Shares		X
GENZYME CORP COM	COMMON STOCK	372917104	646	9126	Shares	X	
GENZYME CORP COM	COMMON STOCK	372917104	139	1960	Shares		X
GERON CORP	COMMON STOCK	374163103	2	300	Shares	X	
GETTY REALTY CORP	COMMON STOCK	374297109	1308	48755	Shares	X	
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	22	2500	Shares	X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	4609	129424	Shares	X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	484	13589	Shares		X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	473	13285	Shares	X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	3	80	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 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							COLUMN 6 SHARED - DEFINED	COLUMN 6 SHARES - OTHER
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	4149	368175	Shares		X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	7925	461838	Shares		X	
GLATFELTER	COMMON STOCK	377316104	306	25145	Shares		X	
GLATFELTER	COMMON STOCK	377316104	14	1150	Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	787	19921	Shares		X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1127	28514	Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	71	1800	Shares		X	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	306	7146	Shares		X	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2682	62525	Shares		X	
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	2	150	Shares		X	
GOLDCORP INC	COMMON STOCK	380956409	2	56	Shares		X	
GOLDCORP INC	COMMON STOCK	380956409	20	453	Shares			X
GOLDCORP INC	COMMON STOCK	380956409	7	160	Shares		X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	8111	56103	Shares		X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1328	9185	Shares			X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	58	400	Shares		X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1708	11817	Shares		X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	2	16	Shares		X	
GOODRICH CORP	COMMON	382388106	804	10900	Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	8390	15957	Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	806	1533	Shares			X
GOOGLE INC CL A	COMMON STOCK	38259P508	17020	32370	Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	2438	4638	Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	4	8	Shares		X	
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK	38376A103	72	2700	Shares			X
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK	38376A103	3881	145352	Shares		X	
GRACO INC COM	COMMON STOCK	384109104	167	5257	Shares		X	
GRACO INC COM	COMMON STOCK	384109104	21	650	Shares			X
GRACO INC COM	COMMON STOCK	384109104	1262	39761	Shares		X	
GRAHAM PACKAGING CO INC	COMMON STOCK	384701108	31	2600	Shares		X	
W W GRAINGER INC COM	COMMON STOCK	384802104	649	5450	Shares		X	
W W GRAINGER INC COM	COMMON STOCK	384802104	307	2575	Shares			X
W W GRAINGER INC COM	COMMON STOCK	384802104	95	800	Shares		X	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	15	770	Shares		X	
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	2	150	Shares			X



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GRUPO TELEVISIVA SA SPONS ADR	COMMON STOCK	40049J206	6	297 Shares		X	
H&E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	3	394 Shares		X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	71	1961 Shares		X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	119	3316 Shares		X	
HDFC BANK LIMITED - ADR	COMMON STOCK	40415F101	2	10 Shares		X	
HDFC BANK LIMITED - ADR	COMMON STOCK	40415F101	1	8 Shares			X
HMS HOLDINGS CORPORATION	COMMON STOCK	40425J101	49	825 Shares		X	
HMS HOLDINGS CORPORATION	COMMON STOCK	40425J101	1297	22000 Shares		X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	64	1264 Shares		X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	13	250 Shares			X
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED STOCK	404280604	10	400 Shares		X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	1836	55524 Shares		X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	162	4900 Shares			X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	4	125 Shares		X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	2816	85163 Shares		X	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	6	404 Shares		X	
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	58	5000 Shares		X	
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	21	1050 Shares		X	
HANESBRANDS INC	COMMON STOCK	410345102	16	600 Shares			X
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	205	7217 Shares		X	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	97	3400 Shares			X
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	0	100 Shares		X	
HARRIS CORP	COMMON STOCK	413875105	993	22429 Shares		X	
HARRIS CORP	COMMON STOCK	413875105	299	6760 Shares			X
HARRIS CORP	COMMON STOCK	413875105	751	16961 Shares		X	
HARSCO CORP	COMMON STOCK	415864107	5202	211648 Shares		X	
HARSCO CORP	COMMON STOCK	415864107	2025	82381 Shares			X

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COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
		VALUE -----	SHARES OR	SHARES OR PUT
				INVESTMENT AUTHORITY ----- SHARED SHARE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X \$1,000)	PRINCIAL AMOUNT	PRINCI -PAL	OR CALL	- SOLE	- DEFINED	- OTHE
HARSCO CORP	COMMON STOCK	415864107	1138	46294	Shares			X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	122	5318	Shares			X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	78	3385	Shares				X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	26	1140	Shares			X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	732	25723	Shares			X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	84	2942	Shares				X
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	28	1000	Shares			X	
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	2	200	Shares				X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	154	6600	Shares			X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	22	464	Shares			X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	189	4000	Shares			X	
HECLA MNG CO COM	COMMON STOCK	422704106	32	5075	Shares			X	
HECLA MNG CO COM	COMMON STOCK	422704106	790	125000	Shares			X	
HEINZ H J CO COM	COMMON STOCK	423074103	1182	24946	Shares			X	
HEINZ H J CO COM	COMMON STOCK	423074103	494	10435	Shares				X
HEINZ H J CO COM	COMMON STOCK	423074103	367	7762	Shares			X	
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	6	150	Shares			X	
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	8	812	Shares			X	
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	25	3000	Shares			X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	3321	69782	Shares			X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	1417	29784	Shares				X
THE HERSHEY COMPANY	COMMON STOCK	427866108	38	800	Shares			X	
HESS CORPORATION	COMMON STOCK	42809H107	8	134	Shares			X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	9933	236104	Shares			X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2586	61466	Shares				X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3437	81699	Shares			X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2417	57463	Shares			X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	4	98	Shares			X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	80	1900	Shares				X
HITACHI LTD SPONS ADR	COMMON STOCK	433578507	8	180	Shares			X	
HOLOGIC INC COM	COMMON STOCK	436440101	96	6006	Shares			X	
HOLOGIC INC COM	COMMON STOCK	436440101	162	10093	Shares				X
HOLOGIC INC COM	COMMON STOCK	436440101	54	3360	Shares			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	8742	275947	Shares			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	2959	93395	Shares				X
HOME DEPOT INC COM	COMMON STOCK	437076102	1543	48729	Shares			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	1809	57106	Shares			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	2	77	Shares			X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	30	570	Shares			X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	132	2500	Shares				X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	7714	145819	Shares			X	
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	24	675	Shares			X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	969	22054	Shares			X	

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HONEYWELL INTL INC COM	COMMON STOCK	438516106	1579	35924	Shares					X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1071	24384	Shares			X		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	9	200	Shares					X
HOSPIRA INC	COMMON STOCK	441060100	178	3125	Shares			X		
HOSPIRA INC	COMMON STOCK	441060100	65	1142	Shares					X
HOSPIRA INC	COMMON STOCK	441060100	6	110	Shares			X		
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	5	220	Shares			X		
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	54	2400	Shares			X		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	177	12230	Shares			X		
HOVNANIAN ENTERPRISES-A	COMMON STOCK	442487203	21	5300	Shares			X		
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	1	40	Shares					X
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	Shares			X		
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	3	150	Shares					X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1382	46393	Shares			X		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	27	900	Shares					X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	22	730	Shares			X		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	5414	181740	Shares			X		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	3	94	Shares			X		
IESI-BFC LIMITED	COMMON STOCK	44951D108	92	4000	Shares			X		

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

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							SHARED - DEFINED	SHARE - OTHER
ING RISK MANAGED NATURAL RES	PREFERRED STOCK	449810100	80	5200	Shares			X
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	13388	1773191	Shares		X	
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	2165	286815	Shares			X
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	2455	325106	Shares		X	
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	20	2638	Shares		X	

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ISTAR FINANCIAL INC	COMMON STOCK	45031U101	313	102050	Shares		X
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	182	2596	Shares		X
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1581	22500	Shares		X
ITT CORP	COMMON STOCK	450911102	72	1542	Shares		X
ITT CORP	COMMON STOCK	450911102	166	3545	Shares		X
ITT CORP	COMMON STOCK	450911102	39	840	Shares		X
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	53	3050	Shares		X
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1418	81000	Shares		X
IDEXX CORP	COMMON STOCK	45168D104	6	101	Shares		X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	684	14538	Shares		X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	717	15250	Shares		X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1869	39740	Shares		X
IMMUNOGEN INC	COMMON STOCK	45253H101	1	100	Shares		X
IMPERIAL OIL LTD	COMMON STOCK	453038408	95	2500	Shares		X
IMPERIAL OIL LTD	COMMON STOCK	453038408	102	2700	Shares		X
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	569	35554	Shares		X
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	2838	177440	Shares		X
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	1	86	Shares		X
INERGY LP	COMMON STOCK	456615103	36	910	Shares		X
INERGY LP	COMMON STOCK	456615103	2288	57700	Shares		X
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	68	1010	Shares		X
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	4	54	Shares		X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	21	2008	Shares		X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	5	525	Shares		X
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	71	6150	Shares		X
INTEL CORP COM	COMMON STOCK	458140100	12443	648078	Shares		X
INTEL CORP COM	COMMON STOCK	458140100	4601	239617	Shares		X
INTEL CORP COM	COMMON STOCK	458140100	973	50673	Shares		X
INTEL CORP COM	COMMON STOCK	458140100	1709	88872	Shares		X
INTEL CORP COM	COMMON STOCK	458140100	2	111	Shares		X
INTEL CORP COM	COMMON STOCK	458140100	19	1000	Shares		X
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	18	350	Shares		X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1055	10079	Shares		X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	24	230	Shares		X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2835	27068	Shares		X
INTERDIGITAL INC	COMMON STOCK	45867G101	15	500	Shares		X
INTERDIGITAL INC	COMMON STOCK	45867G101	178	6000	Shares		X
IBM CORPORATION	COMMON STOCK	459200101	37050	276207	Shares		X
IBM CORPORATION	COMMON STOCK	459200101	15075	112382	Shares		X
IBM CORPORATION	COMMON STOCK	459200101	17720	132103	Shares		X
IBM CORPORATION	COMMON STOCK	459200101	3722	27750	Shares		X
IBM CORPORATION	COMMON STOCK	459200101	5	39	Shares		X
IBM CORPORATION	COMMON STOCK	459200101	67	500	Shares		X
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	44	900	Shares		X

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INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	43	3000 Shares					X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	173	7962 Shares				X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	92	4247 Shares					X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	2	100 Shares					X
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	1	50 Shares				X	
INTUIT INC COM	COMMON STOCK	461202103	37	850 Shares				X	
INVACARE CORP COM	COMMON STOCK	461203101	5	200 Shares				X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	5054	17813 Shares				X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	298	1050 Shares					X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	43	150 Shares				X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1966	6929 Shares				X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	199	700 Shares					X
INVESCO VAN KAMPEN SENIOR INC	PREFERRED STOCK	46131H107	9	2000 Shares					X

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

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARES - OTHER	
INVESCO VAN KAMPEN MUNI TRUST	PREFERRED STOCK	46131J103	14	1000 Shares					X
INVESCO VAN KAMPEN TR	PREFERRED STOCK	46131L108	7	505 Shares					X
INVESCO VAN KAMPEN TR INVT MUN	PREFERRED STOCK	46131M106	88	5851 Shares					X
INVESCO VAN KAMPEN MUNI OPP TR	PREFERRED STOCK	46132C107	107	7385 Shares					X
INVESCO VAN KAMPEN PA VALUE	PREFERRED STOCK	46132K109	229	15794 Shares				X	
INVESCO VAN KAMPEN PA VALUE	PREFERRED STOCK	46132K109	216	14919 Shares					X
INVESCO VAN KAMPEN BOND FUND	PREFERRED STOCK	46132L107	17	818 Shares				X	
INVESCO INSURED MUNI INC TR	PREFERRED STOCK	46132P108	43	2814 Shares					X
INVESCO VAN KAMPEN QUALITY MUN	PREFERRED STOCK	46133G107	20	1413 Shares					X
INVESCO QUALITY MUNI INVT TR	PREFERRED STOCK	46133H105	25	1708 Shares					X
INVESCO HIGH YIELD INVESTMENTS	PREFERRED STOCK	46133K108	2	300 Shares				X	

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INVESTORS TITLE	COMPANY	COMMON STOCK	461804106	65	2000 Shares	X
IRON MTN INC PA COM	COMMON STOCK	462846106	7	329 Shares	X	
ISHARES GOLD TRUST	PREFERRED STOCK	464285105	51	4000 Shares	X	
ISHARES GOLD TRUST	PREFERRED STOCK	464285105	16	1250 Shares	X	
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	393	5101 Shares	X	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	22	775 Shares	X	
ISHARES MSCI BRIC INDEX FUND	PREFERRED STOCK	464286657	591	12375 Shares	X	
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	370	8360 Shares	X	
ISHARES MSCI SINGAPORE INDEX F	COMMON STOCK	464286673	83	6296 Shares	X	
ISHARES MSCI SOUTH KOREA INDEX	COMMON STOCK	464286772	100	1861 Shares	X	
IPATH MSCI SOUTH AFRICA INDEX	PREFERRED STOCK	464286780	84	1248 Shares	X	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	25	2500 Shares	X	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	33	3300 Shares		X
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	80	1548 Shares	X	
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	28	600 Shares	X	
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	12	250 Shares		X
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	4	100 Shares		X
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	434	10139 Shares	X	
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	13	160 Shares	X	
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	3971	34680 Shares	X	
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1010	8821 Shares		X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	17	145 Shares	X	
ISHARES BARCLAYS AGGREGATE BD	PREFERRED STOCK	464287226	637	5862 Shares	X	
ISHARES BARCLAYS AGGREGATE BD	PREFERRED STOCK	464287226	55	509 Shares		X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	244	5447 Shares	X	
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	835	18654 Shares	X	
ISHARES IBOX \$ INV GR CORP BD	PREFERRED STOCK	464287242	344	3040 Shares	X	
ISHARES S&P GLOBAL TECH SEC IN	COMMON STOCK	464287291	6	100 Shares		X
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	278	4680 Shares	X	
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	148	4372 Shares	X	
ISHARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	396	11390 Shares	X	
ISHARES BARCLAYS 1-3 YR TREAS	PREFERRED STOCK	464287457	61	724 Shares		X
ISHARES MSCI EAFE						

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INDEX FD	PREFERRED STOCK	464287465	20516	373565 Shares	X	
ISHARES MSCI EAFE						
INDEX FD	PREFERRED STOCK	464287465	6365	115895 Shares		X
ISHARES MSCI EAFE						
INDEX FD	PREFERRED STOCK	464287465	949	17281 Shares	X	
ISHARES MSCI EAFE						
INDEX FD	PREFERRED STOCK	464287465	1341	24424 Shares	X	
ISHARES MSCI EAFE						
INDEX FD	PREFERRED STOCK	464287465	71	1296 Shares	X	
ISHARES RUSSELL MID						
CAP GROWTH	PREFERRED STOCK	464287481	50	1000 Shares	X	
ISHARES S&P MIDCAP						
400 INDEX F	PREFERRED STOCK	464287507	13	159 Shares	X	
ISHARES S&P MIDCAP						
400 INDEX F	PREFERRED STOCK	464287507	142	1767 Shares	X	
ISHARES S&P MIDCAP						
400 INDEX F	PREFERRED STOCK	464287507	482	6016 Shares	X	
ISHARES S&P NA						
TECHNOLOGY SFI	PREFERRED STOCK	464287549	4	68 Shares	X	
ISHARES NASDAQ						
BIOTECHNOLOGY I	PREFERRED STOCK	464287556	43	500 Shares	X	
ISHARES S&P GLOBAL						
100 INDEX F	PREFERRED STOCK	464287572	63	1075 Shares	X	
ISHARES RUSSELL 1000						
VALUE IND	PREFERRED STOCK	464287598	7832	132771 Shares	X	
ISHARES RUSSELL 1000						
VALUE IND	PREFERRED STOCK	464287598	1200	20347 Shares		X
ISHARES RUSSELL 1000						
VALUE IND	PREFERRED STOCK	464287598	3729	63215 Shares	X	
ISHARES RUSSELL 1000						
VALUE IND	PREFERRED STOCK	464287598	84	1428 Shares	X	
ISHARES S&P MIDCAP 400						
BARRA G	PREFERRED STOCK	464287606	707	8026 Shares	X	
ISHARES S&P MIDCAP 400						
BARRA G	PREFERRED STOCK	464287606	1095	12435 Shares	X	
ISHARES RUSSELL 1000						
GROWTH IN	PREFERRED STOCK	464287614	15419	300157 Shares	X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (\$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORI	
							SOLE	SHARED DEFINED
ISHARES RUSSELL 1000								
GROWTH IN	PREFERRED STOCK	464287614	1620	31535 Shares				X
ISHARES RUSSELL 1000								

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GROWTH IN ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK 464287614	4191	81590 Shares	X
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK 464287622	5851	92650 Shares	X
ISHARES RUSSELL 2000 VALUE	PREFERRED STOCK 464287622	44	697 Shares	X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK 464287630	73	1180 Shares	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK 464287648	51	680 Shares	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK 464287655	552	8182 Shares	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK 464287655	18	260 Shares	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK 464287655	135	2000 Shares	X
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK 464287697	34	445 Shares	X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK 464287705	456	6407 Shares	X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK 464287705	572	8044 Shares	X
ISHARES DJ US TECH SEC INDEX F	COMMON STOCK 464287721	4278	73948 Shares	X
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK 464287739	5	100 Shares	X
ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK 464287754	12	200 Shares	X
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK 464287762	6	95 Shares	X
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK 464287762	6	100 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	18	340 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	37	705 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	14	260 Shares	X
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK 464287796	11	336 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK 464287804	1095	18527 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK 464287804	83	1408 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK 464287804	471	7978 Shares	X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK 464287838	23	350 Shares	X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK 464287838	48	750 Shares	X
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK 464287861	114	3000 Shares	X
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK 464287861	51	1360 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK 464287879	162	2605 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK 464287887	41	653 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK 464287887	176	2822 Shares	X
ISHARES MSCI ALL COUNTRY ASIA	PREFERRED STOCK 464288182	511	8450 Shares	X
ISHARES S&P EMERGING				



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MKTS	PREFERRED STOCK	464288216	179	5550 Shares		X
ISHARES S&P ASIA 50 INDEX FD	PREFERRED STOCK	464288430	1288	30416 Shares		X
ISHARES FTSE DEVELOPED	PREFERRED STOCK	464288497	3	81 Shares		X
ISHARES FTSE DEVELOPED	PREFERRED STOCK	464288497	154	4342 Shares		X
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288513	60	672 Shares		X
ISHARES BARCLAYS INTER GOVT/CR	PREFERRED STOCK	464288612	411	3715 Shares		X
ISHARES BARCLAYS CREDIT BOND F	PREFERRED STOCK	464288620	408	3780 Shares		X
ISHARES BARCLAYS 1-3 YR CREDIT	PREFERRED STOCK	464288646	371	3535 Shares		X
ISHARES S&P US PFD STK INDEX F	PREFERRED STOCK	464288687	60	1500 Shares		X
ISHARES S&P GLOBAL MATERIALS	PREFERRED STOCK	464288695	27	420 Shares		X
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	149	12400 Shares		X
ISHARES DOW JONES US HEALTHCAR	PREFERRED STOCK	464288828	64	1300 Shares		X
ISHARES DOW JONES US PHARMAUCEU	PREFERRED STOCK	464288836	245	4000 Shares		X
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	119	2700 Shares		X
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	91	1602 Shares		X
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	163	2878 Shares		X
ISHARES S&P INDIA NIFTY 50 IND	PREFERRED STOCK	464289529	220	7160 Shares		X
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	17	800 Shares		X
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	80	3750 Shares		X
ISHARES S&P GSCI COMMODITY - I	PREFERRED STOCK	46428R107	27	900 Shares		X
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	3	350 Shares		X
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	3	106 Shares		X
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	1	50 Shares		X
IVANHOE MINES LTD	COMMON STOCK	46579N103	5	200 Shares		X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	186 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11308	297120 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4692	123268 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5675	149108 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	627	16474 Shares		X
JABIL CIRCUIT INC	COMMON STOCK	466313103	2	105 Shares		X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE ----- (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL -PAL	PUT OR CALL	INVESTMENT AUTHORITY		
							SOLE	SHARED	SHARE
								-	-
JP MORGAN CHASE - WTS 10	COMMON STOCK	46634E114	6003	514395	Shares		X		
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	376	9725	Shares		X		
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	57	1460	Shares				X
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1147	104752	Shares		X		
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	3424	312660	Shares		X		
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	2	170	Shares		X		
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	Shares		X		
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	6	843	Shares		X		
JO-ANN STORES INC	COMMON STOCK	47758P307	35	775	Shares		X		
JO-ANN STORES INC	COMMON STOCK	47758P307	936	21000	Shares		X		
JOHNSON & JOHNSON	COMMON STOCK	478160104	24378	393452	Shares		X		
JOHNSON & JOHNSON	COMMON STOCK	478160104	21145	341275	Shares				X
JOHNSON & JOHNSON	COMMON STOCK	478160104	10780	173982	Shares		X		
JOHNSON & JOHNSON	COMMON STOCK	478160104	288	4655	Shares		X		
JOHNSON & JOHNSON	COMMON STOCK	478160104	3	49	Shares		X		
JOHNSON & JOHNSON	COMMON STOCK	478160104	62	1000	Shares				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	521	17095	Shares		X		
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	233	7650	Shares				X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2460	34980	Shares		X		
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	271	3850	Shares				X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2862	40700	Shares		X		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1124	37036	Shares		X		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	193	6350	Shares				X
KLA TENCOR CORP COM	COMMON STOCK	482480100	18	501	Shares		X		
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	4700	535354	Shares		X		
KT CORPORATION SP ADR	COMMON STOCK	48268K101	5	235	Shares		X		
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	35	926	Shares		X		
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	898	24000	Shares		X		
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	19	714	Shares		X		
KAYNE ANDERSON ENERGY DEV CO	PREFERRED STOCK	48660Q102	482	30000	Shares		X		
KELLOGG CO COM	COMMON STOCK	487836108	1036	20510	Shares		X		
KELLOGG CO COM	COMMON STOCK	487836108	732	14486	Shares				X
KELLOGG CO COM	COMMON STOCK	487836108	25	500	Shares		X		
KENNAMETAL INC	COMMON STOCK	489170100	73	2350	Shares		X		
KENNAMETAL INC	COMMON STOCK	489170100	1732	56000	Shares		X		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4813	73995	Shares		X		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2686	41287	Shares				X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	497	7635	Shares		X		

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KIMBERLY CLARK CORP	COMMON STOCK	494368103	7	100 Shares					X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	276	4030 Shares					X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	63	925 Shares					X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	14350	209488 Shares					X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	1141	18940 Shares					X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	94	1555 Shares					X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	5585	92703 Shares					X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	3	169 Shares					X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	6	300 Shares					X
KNOLOGY INC	COMMON STOCK	499183804	344	25642 Shares					X
KOHL'S CORP COM	COMMON STOCK	500255104	77	1460 Shares					X
KOHL'S CORP COM	COMMON STOCK	500255104	117	2230 Shares					X
KOHL'S CORP COM	COMMON STOCK	500255104	18	335 Shares					X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	11	356 Shares					X
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	8	655 Shares					X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6117	198212 Shares					X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3156	102281 Shares					X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6283	203609 Shares					X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	282	9131 Shares					X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	19	600 Shares					X
KROGER CO	COMMON STOCK	501044101	100	4619 Shares					X
KROGER CO	COMMON STOCK	501044101	11	500 Shares					X
LKQ CORPORATION	COMMON STOCK	501889208	249	11959 Shares					X
LKQ CORPORATION	COMMON STOCK	501889208	2172	104400 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	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
LSI CORPORATION	COMMON STOCK	502161102	1	129 Shares				X	
LSI CORPORATION	COMMON STOCK	502161102	0	22 Shares					X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	11	150 Shares					X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	1471	20350 Shares				X	

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LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	29	375 Shares	X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	3	40 Shares	X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	8973	114409 Shares	X
LADISH CO INC	COMMON STOCK	505754200	44	1425 Shares	X
LADISH CO INC	COMMON STOCK	505754200	1186	38100 Shares	X
LAM RESH CORP	COMMON STOCK	512807108	310	7402 Shares	X
LAM RESH CORP	COMMON STOCK	512807108	2699	64500 Shares	X
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	50	1448 Shares	X
LASERCARD CORP	COMMON STOCK	51807U101	2	500 Shares	X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	1055	16682 Shares	X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	165	2615 Shares	X
LEGGETT & PLATT INC	COMMON STOCK	524660107	182	8000 Shares	X
LEGACY RESERVES LP	COMMON STOCK	524707304	3	130 Shares	X
LEGG MASON INC	COMMON STOCK	524901105	99	3260 Shares	X
LEGG MASON INC	COMMON STOCK	524901105	11	365 Shares	X
LEGG MASON INC	COMMON STOCK	524901105	30	1000 Shares	X
LEUCADIA NATL CORP COM	COMMON STOCK	527288104	47	2000 Shares	X
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON	52729N100	3252	45000 Shares	X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	7	213 Shares	X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	27	877 Shares	X
LIBERTY GLOBAL INC - CL B	COMMON STOCK	530555200	17	543 Shares	X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	7	216 Shares	X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	43	1420 Shares	X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	48	3500 Shares	X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	54	3967 Shares	X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	37	2714 Shares	X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	30	584 Shares	X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	41	793 Shares	X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	29	543 Shares	X
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	23	353 Shares	X
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	18	278 Shares	X
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	26	800 Shares	X
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	51	1300 Shares	X
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	1381	35000 Shares	X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	227	4856 Shares	X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	37	800 Shares	X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1752	37516 Shares	X
LILLY ELI & CO	COMMON STOCK	532457108	3733	102185 Shares	X
LILLY ELI & CO	COMMON STOCK	532457108	3049	83471 Shares	X
LILLY ELI & CO	COMMON STOCK	532457108	373	10200 Shares	X
LILLY ELI & CO	COMMON STOCK	532457108	542	14824 Shares	X
LIMELIGHT NETWORKS LIMITED BRANDS, INC	COMMON	53261M104	1317	224000 Shares	X

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COM	COMMON STOCK	532716107	7	270	Shares				X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	9	390	Shares				X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3	122	Shares					X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	98	4100	Shares				X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	149	4860	Shares				X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	46	1485	Shares					X
LINN ENERGY LLC	COMMON STOCK	536020100	74	2300	Shares				X	
LINN ENERGY LLC	COMMON STOCK	536020100	3	100	Shares					X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	3757	52711	Shares				X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1056	14817	Shares					X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	891	12498	Shares				X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	39	550	Shares					X
LOEWS CORP	COMMON STOCK	540424108	202	5337	Shares				X	
LOEWS CORP	COMMON STOCK	540424108	136	3600	Shares				X	
LORILLARD INC	COMMON STOCK	544147101	17	215	Shares				X	
LOWES COMPANIES INC	COMMON STOCK	548661107	4186	187803	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 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
LOWES COMPANIES INC	COMMON STOCK	548661107	491	22020	Shares					X
LOWES COMPANIES INC	COMMON STOCK	548661107	134	6015	Shares			X		
LUBRIZOL CORP	COMMON STOCK	549271104	51	478	Shares			X		
LUBRIZOL CORP	COMMON STOCK	549271104	693	6536	Shares					X
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	159	3625	Shares			X		
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	2450	55800	Shares			X		
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	1364	30504	Shares			X		
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	5490	122763	Shares			X		
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	2	48	Shares			X		
LUXOTTICA GROUP SPA-SPON ADR	COMMON STOCK	55068R202	95	3500	Shares			X		
M & T BANK CORP	COMMON STOCK	55261F104	120000	1466813	Shares			X		
M & T BANK CORP	COMMON STOCK	55261F104	11258	137609	Shares					X
M & T BANK CORP	COMMON STOCK	55261F104	12	150	Shares			X		
M & T BANK CORP	COMMON STOCK	55261F104	12	150	Shares					X

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MDC HOLDINGS INC	COMMON STOCK	552676108	1	46 Shares	X	
MEMC ELECTRONIC						
MATERIALS INC	COMMON STOCK	552715104	9	755 Shares	X	
MFA FINANCIAL INC	COMMON STOCK	55272X102	397	52000 Shares	X	
MFS MUN INCOME TR SH						
BEN INT	OTHER	552738106	19	2600 Shares	X	
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	129	7148 Shares	X	
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1127	62700 Shares	X	
MSC INDUSTRIAL DIRECT						
CO, CL A	COMMON STOCK	553530106	45	840 Shares	X	
MSC INDUSTRIAL DIRECT						
CO, CL A	COMMON STOCK	553530106	1227	22700 Shares	X	
MACY'S INC	COMMON STOCK	55616P104	66	2856 Shares	X	
MACY'S INC	COMMON STOCK	55616P104	19	842 Shares		X
MACY'S INC	COMMON STOCK	55616P104	1	42 Shares	X	
MAGELLAN MIDSTREAM						
PARTNERS L.	COMMON STOCK	559080106	26	500 Shares		X
MAGELLAN MIDSTREAM						
PARTNERS L.	COMMON STOCK	559080106	8935	173650 Shares	X	
MAGNA INTERNATIONAL	COMMON STOCK	559222401	16	200 Shares	X	
MAGNUM HUNTER						
RESOURCES CORP	COMMON STOCK	55973B102	10	2500 Shares	X	
MANITOWOC CO INC COM	COMMON STOCK	563571108	1018	84051 Shares	X	
MANITOWOC CO INC COM	COMMON STOCK	563571108	1756	145004 Shares	X	
MANITOWOC CO INC COM	COMMON STOCK	563571108	3	216 Shares	X	
MANPOWER INC WIS	COMMON STOCK	56418H100	78	1500 Shares	X	
MANULIFE FINANCIAL						
CORP	COMMON STOCK	56501R106	413	32696 Shares	X	
MANULIFE FINANCIAL						
CORP	COMMON STOCK	56501R106	24	1894 Shares		X
MANULIFE FINANCIAL						
CORP	COMMON STOCK	56501R106	270	21378 Shares	X	
MAP PHARMACEUTICALS						
INC	COMMON STOCK	56509R108	210	13696 Shares	X	
MAP PHARMACEUTICALS						
INC	COMMON STOCK	56509R108	3006	196500 Shares	X	
MARATHON OIL CORP	COMMON STOCK	565849106	471	14242 Shares	X	
MARATHON OIL CORP	COMMON STOCK	565849106	110	3320 Shares		X
MARKEL CORP COM	COMMON STOCK	570535104	21	60 Shares	X	
MARKEL CORP COM	COMMON STOCK	570535104	9	26 Shares		X
MARKEL CORP COM	COMMON STOCK	570535104	4243	12315 Shares	X	
MARKET VECTORS GOLD						
MINERS	PREFERRED STOCK	57060U100	27	475 Shares		X
MARKET VECTORS						
AGRIBUSINESS ET	PREFERRED STOCK	57060U605	18	400 Shares	X	
MARKWEST ENERGY						
PARTNERS LP	COMMON STOCK	570759100	7	200 Shares		X
MARKWEST ENERGY						
PARTNERS LP	COMMON STOCK	570759100	54	1500 Shares	X	
MARSH & MCLENNAN COS						
INC COM	COMMON STOCK	571748102	193	8000 Shares		X
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	1	86 Shares	X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	45	1258 Shares	X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	9	250 Shares		X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	1066	29759 Shares	X	
MARTIN MARIETTA						
MATERIALS INC	COMMON STOCK	573284106	17	215 Shares	X	
MASCO CORP	COMMON STOCK	574599106	39	3567 Shares	X	
MASCO CORP	COMMON STOCK	574599106	35	3208 Shares		X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	47	1500 Shares		X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	2033	9075 Shares	X	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	191	853 Shares		X

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MASTERCARD INC CL A	COMMON STOCK	57636Q104	642	2865 Shares		X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1246	5560 Shares		X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	2	10 Shares		X
MATTEL INC	COMMON STOCK	577081102	19	796 Shares		X

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NAME OF ISSUER	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 -PAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARES - OTHER	
MATTSON TECHNOLOGY INCORPORATE	COMMON STOCK	577223100	33	11895 Shares				X	
MATTSON TECHNOLOGY INCORPORATE	COMMON STOCK	577223100	871	316600 Shares				X	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	5	260 Shares				X	
MCAFEE INC	COMMON STOCK	579064106	97	2045 Shares				X	
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50 Shares				X	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	2255	53650 Shares				X	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	346	8225 Shares					X
MCDERMOTT INTL INC	COMMON STOCK	580037109	382	25862 Shares				X	
MCDERMOTT INTL INC	COMMON STOCK	580037109	16	1075 Shares					X
MCDERMOTT INTL INC	COMMON STOCK	580037109	49	3300 Shares				X	
MCDERMOTT INTL INC	COMMON STOCK	580037109	1261	85306 Shares				X	
MCDERMOTT INTL INC	COMMON STOCK	580037109	2	102 Shares				X	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	11326	152007 Shares				X	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3702	49679 Shares					X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3286	44111 Shares				X	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	1952	26198 Shares				X	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3	36 Shares				X	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	112	1500 Shares					X
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	323	9782 Shares				X	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	625	18895 Shares					X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	31	508 Shares				X	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	26	428 Shares					X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	70	1130 Shares				X	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	72	1170 Shares				X	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	58	3385 Shares				X	

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MCMORAN EXPLORATION CO	COMMON STOCK	582411104	1566	91000 Shares	X	
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	42	734 Shares	X	
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	2	30 Shares		X
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	973	17100 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1398	26862 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1930	37071 Shares		X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	126	2412 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	47 Shares	X	
MEDIA GEN INC CL A	COMMON STOCK	584404107	4	400 Shares	X	
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	4	200 Shares	X	
MEDTRONIC INC	COMMON STOCK	585055106	2805	83541 Shares	X	
MEDTRONIC INC	COMMON STOCK	585055106	1831	54541 Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	5600	166765 Shares	X	
MEDTRONIC INC	COMMON STOCK	585055106	608	18119 Shares	X	
MEDTRONIC INC	COMMON STOCK	585055106	1	34 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	13034	354091 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	6242	169576 Shares		X
MERCK & CO INC	COMMON STOCK	58933Y105	12332	335044 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	1004	27292 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	5	135 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	4092	106433 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	454	11813 Shares		X
METLIFE INC	COMMON STOCK	59156R108	373	9688 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	1820	47343 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	2	62 Shares	X	
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	2	500 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	18854	769870 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	6455	263569 Shares		X
MICROSOFT CORP	COMMON STOCK	594918104	1293	52771 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	2784	113680 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	6	262 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	37	1500 Shares		X
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27 Shares	X	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	186	5925 Shares	X	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	16	500 Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	16	500 Shares	X	
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	87	1500 Shares	X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SOLE	SHARED	SHARE
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	11	1597	Shares		X		
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	38	4900	Shares		X		
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	1018	131000	Shares		X		
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	10	1000	Shares		X		
MIRANT CORP-W/I-CW11 1	COMMON STOCK	60467R118	0	20	Shares		X		
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	15	3180	Shares		X		
MIZUHO FINANCIAL GROUP INC	COMMON STOCK	60687Y109	4	1415	Shares		X		
MOLEX INC	COMMON STOCK	608554101	63	3000	Shares		X		
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	28	600	Shares				X
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	58	1250	Shares		X		
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	1545	33500	Shares		X		
MONSANTO COMPANY	COMMON STOCK	61166W101	579	12073	Shares		X		
MONSANTO COMPANY	COMMON STOCK	61166W101	533	11127	Shares				X
MONSANTO COMPANY	COMMON STOCK	61166W101	2454	51201	Shares		X		
MONSANTO COMPANY	COMMON STOCK	61166W101	1	20	Shares		X		
MOODYS CORP	COMMON STOCK	615369105	61	2442	Shares		X		
MOODYS CORP	COMMON STOCK	615369105	5	200	Shares				X
MOOG INC CL A	COMMON STOCK	615394202	11	300	Shares		X		
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1265	51250	Shares		X		
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	297	12043	Shares				X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	165	6673	Shares		X		
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	30	4075	Shares		X		
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	790	107900	Shares		X		
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1801	30655	Shares		X		
THE MOSAIC COMPANY	COMMON STOCK	61945A107	114	1935	Shares				X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3635	61858	Shares		X		
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2182	37142	Shares		X		
THE MOSAIC COMPANY	COMMON STOCK	61945A107	44	750	Shares				X
MOTOROLA INC	COMMON STOCK	620076109	178	20881	Shares		X		
MOTOROLA INC	COMMON STOCK	620076109	305	35785	Shares				X
MURPHY OIL CORP	COMMON STOCK	626717102	46	750	Shares		X		
MURPHY OIL CORP	COMMON STOCK	626717102	93	1500	Shares				X
MURPHY OIL CORP	COMMON STOCK	626717102	62	1000	Shares		X		
MYLAN INC	COMMON STOCK	628530107	12	655	Shares		X		
MYLAN INC- PFD CONV 6.5% 11/15	PREFERRED STOCK	628530206	56	50	Shares		X		
MYRIAD GENETICS INC	COMMON STOCK	62855J104	26	1612	Shares		X		
MYREXIS INCORPORATED	COMMON STOCK	62856H107	0	75	Shares		X		
NBT BANCORP INC. COM	COMMON STOCK	628778102	111	5011	Shares		X		
NCR CORP	COMMON STOCK	62886E108	4	262	Shares		X		
NCR CORP	COMMON STOCK	62886E108	0	16	Shares				X
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	8	200	Shares		X		

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NVR INC	COMMON STOCK	62944T105	42	65 Shares					X
NVR INC	COMMON STOCK	62944T105	42	65 Shares					X
NATL FUEL GAS CO	COMMON STOCK	636180101	49	950 Shares					X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	13	313 Shares				X	
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	5	118 Shares					X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	3224	72509 Shares				X	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	266	5983 Shares					X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2123	47759 Shares				X	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1530	34397 Shares				X	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2	44 Shares				X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	18	2815 Shares				X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	50	8040 Shares					X
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	11	850 Shares				X	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	31	2390 Shares					X
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	21	540 Shares				X	
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	4	100 Shares				X	
NEENAH PAPER INC	COMMON STOCK	640079109	15	964 Shares				X	
NETAPP INC	COMMON STOCK	64110D104	145	2907 Shares				X	
NETAPP INC	COMMON STOCK	64110D104	3	56 Shares					X
NETFLIX.COM INC	COMMON STOCK	64110L106	1151	7095 Shares				X	
NETFLIX.COM INC	COMMON STOCK	64110L106	170	1048 Shares					X

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE DEFINED	SHARE -	OTHER
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	3	500 Shares					X
NEW GOLD INC	COMMON STOCK	644535106	6	875 Shares			X		
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	6	148 Shares					X
NEW ORIENTAL EDUCATION									

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& TECH	COMMON STOCK	647581107	1	12 Shares	X	
NEW ORIENTAL EDUCATION & TECH	COMMON STOCK	647581107	1	10 Shares		X
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	9	560 Shares	X	
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	50	3100 Shares	X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	9	1220 Shares	X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	163	21000 Shares	X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3	167 Shares	X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	86	4808 Shares		X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	36	620 Shares	X	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	7	125 Shares		X
NEWMARKET CORPORATION	COMMON STOCK	651587107	1608	14142 Shares	X	
NEWMARKET CORPORATION	COMMON STOCK	651587107	1071	9417 Shares		X
NEWMONT MINING	COMMON STOCK	651639106	65	1034 Shares	X	
NEWMONT MINING	COMMON STOCK	651639106	58	922 Shares		X
NEWS CORP INC-A	COMMON STOCK	65248E104	41	3152 Shares	X	
NEWS CORP INC-A	COMMON STOCK	65248E104	11	822 Shares		X
NEWS CORP-CLASS B	COMMON STOCK	65248E203	8	550 Shares	X	
NEXEN INC	COMMON STOCK	65334H102	3	160 Shares	X	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	4263	78383 Shares	X	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3038	55850 Shares		X
NEXTERA ENERGY INC	COMMON STOCK	65339F101	16	300 Shares	X	
NICOR INC	COMMON STOCK	654086107	23	500 Shares	X	
NICOR INC	COMMON STOCK	654086107	9	200 Shares		X
NIKE INC CL B	COMMON STOCK	654106103	2449	30560 Shares	X	
NIKE INC CL B	COMMON STOCK	654106103	390	4870 Shares		X
NIKE INC CL B	COMMON STOCK	654106103	500	6235 Shares	X	
NIKE INC CL B	COMMON STOCK	654106103	1	18 Shares	X	
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	27	1238 Shares	X	
NISOURCE INC	COMMON STOCK	65473P105	53	3051 Shares	X	
NISOURCE INC	COMMON STOCK	65473P105	34	1971 Shares		X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	290	28921 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	166	16600 Shares		X
NOBLE ENERGY INC	COMMON STOCK	655044105	493	6559 Shares	X	
NOBLE ENERGY INC	COMMON STOCK	655044105	15	200 Shares		X
NOBLE ENERGY INC	COMMON STOCK	655044105	3066	40835 Shares	X	
NOMURA HLDGS INC	COMMON STOCK	65535H208	4	875 Shares	X	
NORDSON CORPORATION	COMMON STOCK	655663102	50	675 Shares	X	
NORDSON CORPORATION	COMMON STOCK	655663102	1326	18000 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	1090	29289 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	329	8844 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	2	48 Shares	X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1658	27859 Shares	X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	530	8910 Shares		X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	5	80 Shares	X	
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	4	125 Shares	X	
NORTHERN OIL AND GAS INC	COMMON STOCK	665531109	75	4431 Shares	X	
NORTHERN OIL AND GAS INC	COMMON STOCK	665531109	2041	120500 Shares	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	243	4012 Shares	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	127	2098 Shares		X

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NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	26	550 Shares					X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	9	200 Shares					X
NORWOOD FINANCIAL CORP	COMMON STOCK	669549107	14	500 Shares				X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	2410	41784 Shares				X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	734	12735 Shares					X
NOVARTIS AG ADR	COMMON STOCK	66987V109	211	3657 Shares				X	
NOVAVAX INC	COMMON STOCK	670002104	22	10000 Shares				X	
NOVELLUS SYS INC COM	COMMON STOCK	670008101	32	1200 Shares				X	
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	1	12 Shares				X	
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	1	8 Shares					X

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

NAME OF ISSUER	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	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	443	4500 Shares				X	
NSTAR COM	COMMON STOCK	67019E107	12	305 Shares				X	
NUCOR CORP	COMMON STOCK	670346105	854	22350 Shares				X	
NUCOR CORP	COMMON STOCK	670346105	390	10220 Shares					X
NUCOR CORP	COMMON STOCK	670346105	735	19236 Shares				X	
NUSTAR ENERGY LP	COMMON STOCK	67058H102	12	200 Shares					X
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	97	2850 Shares				X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	88	6216 Shares				X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1947	137176 Shares					X
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	31	2000 Shares				X	
NUVEEN SELECT MATURITIES	PREFERRED STOCK	67061T101	28	2550 Shares				X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333 Shares					X
NUVEEN MUNICIPAL INCOME FD	PREFERRED STOCK	67062J102	26	2330 Shares				X	
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	17	1200 Shares				X	
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	6	390 Shares					X
NUVEEN NY PERF PLUS									

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MUNI FD	PREFERRED STOCK	67062R104	31	2000 Shares		X
NUVEEN NY INVT QUALITY						
MUN FD	PREFERRED STOCK	67062X101	22	1500 Shares		X
NUTRISYSTEM INC	COMMON STOCK	67069D108	2	125 Shares	X	
NUVEEN MARYLAND						
DIVIDEND ADV M	PREFERRED STOCK	67069R107	13	923 Shares	X	
NUVEEN CA DVD ADV						
MUNI FD 2	PREFERRED STOCK	67069X104	83	5650 Shares	X	
NUVEEN INSURED PREM						
INC MUNI F	PREFERRED STOCK	6706D8104	42	3100 Shares	X	
NUVEEN PA DIVIDEND						
ADV MUNI FD	PREFERRED STOCK	67070E103	15	1000 Shares		X
NUVEEN MD DIV						
ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	60	4059 Shares	X	
NUVEEN QUALITY						
PREFERRED INC F	PREFERRED STOCK	67071S101	40	5000 Shares	X	
NUVEEN QUALITY PFD						
INCOME FD 2	PREFERRED STOCK	67072C105	15	1735 Shares	X	
NUVEEN QUALITY PFD						
INCOME FD 2	PREFERRED STOCK	67072C105	129	15000 Shares	X	
NUVEEN QUALITY PFD						
INCOME FD 3	PREFERRED STOCK	67072W101	6	700 Shares		X
NUVEEN MULTI STRATEGY						
INC & GR	PREFERRED STOCK	67073D102	16	1860 Shares	X	
NV ENERGY INC	COMMON STOCK	67073Y106	3	248 Shares	X	
NV ENERGY INC	COMMON STOCK	67073Y106	3	200 Shares		X
OGE ENERGY CORP COM	COMMON STOCK	670837103	12	300 Shares	X	
OGE ENERGY CORP COM	COMMON STOCK	670837103	16	400 Shares		X
NUVEEN MUNICIPAL						
VALUE FUND	PREFERRED STOCK	670928100	30	2975 Shares	X	
NUVEEN MUNICIPAL						
VALUE FUND	PREFERRED STOCK	670928100	74	7333 Shares		X
NUVEEN PA INVT						
QUALITY MUN FD	PREFERRED STOCK	670972108	68	4584 Shares	X	
NUVEEN PA INVT						
QUALITY MUN FD	PREFERRED STOCK	670972108	53	3600 Shares		X
NUVEEN SELECT QUALITY						
MUN FD	PREFERRED STOCK	670973106	6	406 Shares		X
NUVEEN QUALITY INCOME						
MUNI FD	PREFERRED STOCK	670977107	8	500 Shares	X	
NUVEEN QUALITY INCOME						
MUNI FD	PREFERRED STOCK	670977107	3	210 Shares		X
NUVEEN INSD MUNI						
OPPORTUNITY	PREFERRED STOCK	670984103	6	396 Shares		X
NUVEEN INSD MUNI						
OPPORTUNITY	PREFERRED STOCK	670984103	7	500 Shares	X	
NUVEEN PREMIER INSD						
MUNI INC F	PREFERRED STOCK	670987106	6	410 Shares	X	
NUVEEN PREMIER INSD						
MUNI INC F	PREFERRED STOCK	670987106	16	1000 Shares		X
NUVEEN PREMIER INSD						
MUNI INC F	PREFERRED STOCK	670987106	17	1050 Shares	X	
OCCIDENTAL PETE CORP						
COM	COMMON STOCK	674599105	508	6489 Shares	X	
OCCIDENTAL PETE CORP						
COM	COMMON STOCK	674599105	236	3020 Shares		X
OCCIDENTAL PETE CORP						
COM	COMMON STOCK	674599105	4192	53533 Shares	X	
OFFICE DEPOT INC	COMMON STOCK	676220106	39	8475 Shares	X	
OFFICE DEPOT INC	COMMON STOCK	676220106	1035	225000 Shares	X	
OLD NATIONAL BANCORP						
COM	COMMON STOCK	680033107	42	4000 Shares	X	

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OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	28	2000 Shares		X	
OLIN CORP COM	COMMON STOCK	680665205	15	750 Shares		X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	61	1550 Shares		X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	43	1100 Shares			X
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	79	3450 Shares		X	
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	2131	92500 Shares		X	
ONCOTHYREON INC	COMMON STOCK	682324108	3	933 Shares		X	
ONEOK INC	COMMON STOCK	682680103	77	1700 Shares		X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	82	1100 Shares		X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	30	400 Shares			X
OPNET TECHNOLOGIES INCORPORATE	COMMON STOCK	683757108	50	2750 Shares		X	
OPNET TECHNOLOGIES INCORPORATE	COMMON STOCK	683757108	1329	73200 Shares		X	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1,000)	SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCI -PAL	PUT OR CALL	INVESTMENT AUTHORITY	
							SOLE	SHARED DEFINED
ORACLE CORPORATION COM	COMMON STOCK	68389X105	4244	158055 Shares			X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	699	26025 Shares				X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2198	81841 Shares			X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1906	70982 Shares			X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	3	95 Shares			X	
ORRSTOWN FINL SVCS INC COM	COMMON STOCK	687380105	141	6075 Shares			X	
OSHKOSH CORPORATION	COMMON STOCK	688239201	6	200 Shares			X	
OXIGENE INC	COMMON STOCK	691828107	1	5000 Shares			X	
PAB BANKSHARES INC	COMMON STOCK	69313P101	1	1020 Shares			X	
P G & E CORP	COMMON STOCK	69331C108	129	2845 Shares			X	
P G & E CORP	COMMON STOCK	69331C108	118	2600 Shares				X
PMI GROUP INC	COMMON STOCK	69344M101	75	20450 Shares			X	
PMI GROUP INC	COMMON STOCK	69344M101	2004	546000 Shares			X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	7164	138009 Shares			X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	2552	49157 Shares				X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	802	15458 Shares			X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	0	1 Shares			X	

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WARRANTS 12	COMMON STOCK	693475121	159	15000 Shares	X	
PPG INDS INC	COMMON STOCK	693506107	748	10268 Shares	X	
PPG INDS INC	COMMON STOCK	693506107	548	7521 Shares		X
PPL CORP COM	COMMON STOCK	69351T106	3509	128850 Shares	X	
PPL CORP COM	COMMON STOCK	69351T106	822	30186 Shares		X
PACCAR INC	COMMON STOCK	693718108	12	250 Shares	X	
PACCAR INC	COMMON STOCK	693718108	195	4050 Shares	X	
PACTIV CORP COM	COMMON STOCK	695257105	20	600 Shares	X	
PAETEC HOLDING CORP	COMMON STOCK	695459107	41	10000 Shares	X	
PALL CORP COM	COMMON STOCK	696429307	8	200 Shares	X	
PALL CORP COM	COMMON STOCK	696429307	83	2000 Shares		X
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	3	100 Shares	X	
PANASONIC CORP SPONS ADR	COMMON STOCK	69832A205	12	875 Shares	X	
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	341	3844 Shares	X	
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	3810	43000 Shares	X	
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200 Shares	X	
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	68	3475 Shares	X	
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	1804	92300 Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1356	19348 Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	85	1216 Shares		X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1734	24763 Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3	48 Shares	X	
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	220 Shares	X	
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20 Shares		X
PATTERSON COMPANIES INC	COMMON STOCK	703395103	6	200 Shares		X
PATTERSON COMPANIES INC	COMMON STOCK	703395103	266	9294 Shares	X	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	30	1750 Shares	X	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	828	48500 Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	1005	36572 Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	47	1725 Shares		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1304	26608 Shares	X	
PEABODY ENERGY CORP	COMMON STOCK	704549104	300	6125 Shares		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	2534	51700 Shares	X	
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	7	200 Shares	X	
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200 Shares	X	
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	64	5800 Shares	X	
PENN MILLERS HOLDING CORP	COMMON STOCK	707561106	74	5000 Shares	X	
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	25	1000 Shares		X
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	100	4960 Shares		X
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	73	3650 Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	67	2475 Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	25	908 Shares		X
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	7	300 Shares	X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	33	1000 Shares	X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	317	9598 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	SHARED OR PRINCIPAL AMOUNT	SHARES OR PRINCI -PAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							SOLE	SHARED - DEFINED
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	12	1000	Shares		X	
PENTAIR INC COM	COMMON STOCK	709631105	161	4800	Shares			X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	437	23503	Shares		X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	202	10862	Shares			X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	69	3693	Shares		X	
PEPSICO INC COM	COMMON STOCK	713448108	20840	313670	Shares		X	
PEPSICO INC COM	COMMON STOCK	713448108	12187	183427	Shares			X
PEPSICO INC COM	COMMON STOCK	713448108	8625	129813	Shares		X	
PEPSICO INC COM	COMMON STOCK	713448108	1423	21414	Shares		X	
PEPSICO INC COM	COMMON STOCK	713448108	4	59	Shares		X	
PEPSICO INC COM	COMMON STOCK	713448108	113	1700	Shares			X
PERKINELMER INC COM	COMMON STOCK	714046109	93	4000	Shares			X
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	632	378441	Shares		X	
PERRIGO COMPANY	COMMON STOCK	714290103	1169	18206	Shares		X	
PERRIGO COMPANY	COMMON STOCK	714290103	74	1146	Shares			X
PERRIGO COMPANY	COMMON STOCK	714290103	2570	40024	Shares		X	
PETMED EXPRESS INC	COMMON STOCK	716382106	14	800	Shares		X	
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	1	8	Shares		X	
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	15	131	Shares			X
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	29	880	Shares		X	
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	99	2734	Shares		X	
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	9	238	Shares			X
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	40	1100	Shares		X	
PETSMART INC	COMMON STOCK	716768106	155	4440	Shares		X	
PETSMART INC	COMMON STOCK	716768106	22	630	Shares			X
PFIZER INC	COMMON STOCK	717081103	12472	726369	Shares		X	
PFIZER INC	COMMON STOCK	717081103	8671	504992	Shares			X
PFIZER INC	COMMON STOCK	717081103	3393	197643	Shares		X	
PFIZER INC	COMMON STOCK	717081103	127	7405	Shares		X	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	15533	277280	Shares		X	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6849	122260	Shares			X
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	4949	88350	Shares		X	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	2104	37554	Shares		X	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	4	64	Shares		X	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	70	1250	Shares			X
PHILLIPS VAN HEUSEN								



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CORP COM	COMMON STOCK	718592108	1424	23667	Shares				X
PHILLIPS VAN HEUSEN									
CORP COM	COMMON STOCK	718592108	7622	126704	Shares				X
PHOENIX COS INC COM	COMMON STOCK	71902E109	2	1086	Shares				X
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	1256	Shares				X
PHOENIX COS INC COM	COMMON STOCK	71902E109	5	2574	Shares				X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	63	2180	Shares				X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	12	400	Shares				X
PIEDMONT OFFICE REALTY									
TRUST-A	COMMON STOCK	720190206	54	2860	Shares				X
PIER 1 INC COM	COMMON STOCK	720279108	43	5250	Shares				X
PIER 1 INC COM	COMMON STOCK	720279108	1143	139500	Shares				X
PIMCO MUNICIPAL									
INCOME FUND	PREFERRED STOCK	72200R107	14	1000	Shares				X
PIMCO RCM STRAT									
GLOBAL GOVT	PREFERRED STOCK	72200X104	43	4133	Shares				X
PIMCO MUNICIPAL INCOME									
FUND II	PREFERRED STOCK	72201A103	15	1335	Shares				X
PINNACLE DATA SYSTEMS									
INC	COMMON STOCK	723454104	0	300	Shares				X
PINNACLE WEST CAPITAL									
CORP	COMMON STOCK	723484101	4	100	Shares				X
PIONEER MUNICIPAL HI									
INC ADV T	PREFERRED STOCK	723762100	21	1500	Shares				X
PIPER JAFFRAY									
COMPANIES INC	COMMON STOCK	724078100	5	169	Shares				X
PITNEY BOWES INC COM	COMMON STOCK	724479100	89	4140	Shares				X
PIZZA INN INC	COMMON STOCK	725848105	1	325	Shares				X
PLAINS ALL AMERICAN									
PIPELINE L	COMMON STOCK	726503105	31	500	Shares				X
PLAINS ALL AMERICAN									
PIPELINE L	COMMON STOCK	726503105	14478	230147	Shares				X
PLUM CREEK TIMBER									
CO INC	COMMON STOCK	729251108	116	3280	Shares				X
PLUM CREEK TIMBER									
CO INC	COMMON STOCK	729251108	53	1500	Shares				X
PLUM CREEK TIMBER									
CO INC	COMMON STOCK	729251108	62	1750	Shares				X
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	75	1150	Shares				X
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	1986	30500	Shares				X
POLO RALPH LAUREN									
CORPORATION	COMMON STOCK	731572103	8	85	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 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARE - OTHER	

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PORTUGAL TELECOM SGPS							
S A SPON	COMMON STOCK	737273102	193	14614	Shares		X
POST PROPERTIES INC	COMMON STOCK	737464107	209	7500	Shares		X
POTASH CORP OF							
SASKATCHEWAN IN	COMMON STOCK	73755L107	582	4044	Shares		X
POTASH CORP OF							
SASKATCHEWAN IN	COMMON STOCK	73755L107	151	1048	Shares		X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	157	3200	Shares		X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	193	3936	Shares		X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	113	2300	Shares		X
POWERSHARES FINANCIAL							
PREFERRE	PREFERRED STOCK	73935X229	109	6000	Shares		X
POWERSHARES GLOBAL							
WATER PORTF	COMMON STOCK	73935X575	22	1300	Shares		X
POWERSHARES DB							
ENERGY FUND	PREFERRED STOCK	73936B101	565	23380	Shares		X
POWERSHARES DB							
AGRICULTURE FD	COMMON STOCK	73936B408	23	825	Shares		X
POWERSHARES DB							
AGRICULTURE FD	COMMON STOCK	73936B408	642	23380	Shares		X
POWERSHARES DB OIL							
FUND	PREFERRED STOCK	73936B507	35	1375	Shares		X
POWERSHARES DB BASE							
METALS FD	PREFERRED STOCK	73936B705	640	29225	Shares		X
POWERSHARES DB US \$							
INDEX BEAR	PREFERRED STOCK	73936D206	54	2000	Shares		X
POWERSHARES DB US \$							
INDEX BEAR	PREFERRED STOCK	73936D206	14	500	Shares		X
POWERSHARES GLOBAL							
WATER PORTF	PREFERRED STOCK	73936T623	117	6500	Shares		X
POWERSHARES GLOBAL							
WIND ENERGY	PREFERRED STOCK	73937B308	3	340	Shares		X
PRAXAIR INC COM	COMMON STOCK	74005P104	283	3131	Shares		X
PRAXAIR INC COM	COMMON STOCK	74005P104	259	2871	Shares		X
PRAXAIR INC COM	COMMON STOCK	74005P104	5223	57864	Shares		X
PRAXAIR INC COM	COMMON STOCK	74005P104	99	1100	Shares		X
PRECISION CASTPARTS							
CORP COM	COMMON STOCK	740189105	3740	29369	Shares		X
PRECISION CASTPARTS							
CORP COM	COMMON STOCK	740189105	7	56	Shares		X
PRECISION CASTPARTS							
CORP COM	COMMON STOCK	740189105	5792	45477	Shares		X
PRECISION CASTPARTS							
CORP COM	COMMON STOCK	740189105	2	16	Shares		X
PRECISION DRILLING							
TRUST	COMMON STOCK	74022D308	27	4000	Shares		X
PREMIER FINANCIAL							
BANCORP INC	COMMON STOCK	74050M105	0	61	Shares		X
PRICE T ROWE GROUP							
INC COM	COMMON STOCK	74144T108	7035	140512	Shares		X
PRICE T ROWE GROUP							
INC COM	COMMON STOCK	74144T108	1605	32053	Shares		X
PRICE T ROWE GROUP							
INC COM	COMMON STOCK	74144T108	90	1800	Shares		X
PRICE T ROWE GROUP							
INC COM	COMMON STOCK	74144T108	3849	76875	Shares		X
PRICE T ROWE GROUP							
INC COM	COMMON STOCK	74144T108	2	42	Shares		X
PRICE T ROWE GROUP							
INC COM	COMMON STOCK	74144T108	25	500	Shares		X

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PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	853	2449 Shares	X	
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	52	150 Shares		X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	28149	469391 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	27174	453130 Shares		X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	20119	335484 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	671	11197 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	5	76 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	210	3500 Shares		X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	324	7288 Shares	X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	95	2135 Shares		X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	98	4711 Shares	X	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	50	2400 Shares	X	
PROLOGIS (REIT)	COMMON STOCK	743410102	1	87 Shares	X	
PROLOGIS (REIT)	COMMON STOCK	743410102	12	1039 Shares	X	
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	28	1400 Shares		X
ULTRASHORT QQQ PROSHARES	PREFERRED STOCK	74347R875	21	1400 Shares		X
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	24	800 Shares		X
PROSHARES ULTRA GOLD	PREFERRED STOCK	74347W601	20	330 Shares		X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	1	200 Shares	X	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	12	1700 Shares		X
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	19	2225 Shares	X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	231	4262 Shares	X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	37	682 Shares		X
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	3	130 Shares	X	
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	2	98 Shares		X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	134	4004 Shares	X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	74	2200 Shares		X
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	96	2894 Shares	X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 6 INVESTMENT AUTHORITY ----- PUT OR CALL	COLUMN 6 SHARED - DEFINED	COLUMN 6 SHARE - OTHER		
									COLUMN 2	
									COLUMN 6	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	193	5838	Shares			X		
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	5	140	Shares		X			
PULTE GROUP INC	COMMON STOCK	745867101	49	5600	Shares		X			
QLT INC	COMMON STOCK	746927102	13	2000	Shares		X			
QEP RESOURCES INC	COMMON STOCK	74733V100	36	1200	Shares		X			
QEP RESOURCES INC	COMMON STOCK	74733V100	115	3800	Shares			X		
QUALCOMM INC COM	COMMON STOCK	747525103	6281	139178	Shares		X			
QUALCOMM INC COM	COMMON STOCK	747525103	1264	28000	Shares			X		
QUALCOMM INC COM	COMMON STOCK	747525103	34	750	Shares		X			
QUALCOMM INC COM	COMMON STOCK	747525103	2884	63905	Shares		X			
QUALCOMM INC COM	COMMON STOCK	747525103	4	92	Shares		X			
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1028	53888	Shares		X			
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	13	675	Shares			X		
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1488	78000	Shares		X			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	45	900	Shares		X			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	159	3148	Shares			X		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	101	2000	Shares		X			
QUESTAR CORP	COMMON STOCK	748356102	21	1200	Shares		X			
QUESTAR CORP	COMMON STOCK	748356102	67	3800	Shares			X		
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	20	2000	Shares		X			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	21	3281	Shares		X			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	10	1564	Shares			X		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1015	161955	Shares		X			
RGC RESOURCES INC	COMMON STOCK	74955L103	18	600	Shares		X			
RGC RESOURCES INC	COMMON STOCK	74955L103	6	200	Shares			X		
RPC INC	COMMON STOCK	749660106	30	1400	Shares		X			
RPC INC	COMMON STOCK	749660106	804	38000	Shares		X			
RPM INTL INC	COMMON STOCK	749685103	496	24880	Shares		X			
RSC HOLDINGS INC	COMMON STOCK	74972L102	49	6625	Shares		X			
RSC HOLDINGS INC	COMMON STOCK	74972L102	1320	177000	Shares		X			
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	372	60517	Shares		X			
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	4567	743800	Shares		X			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	82	3175	Shares		X			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	2195	84500	Shares		X			
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	44	2575	Shares		X			
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	1163	68000	Shares		X			
RALCORP HOLDINGS INC	COMMON STOCK	751028101	5	78	Shares		X			
RALCORP HOLDINGS INC	COMMON STOCK	751028101	3	56	Shares			X		
RAMCO-GERSHENSON PROPERTIES TR	COMMON STOCK	751452202	4	358	Shares		X			
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	6	158	Shares		X			

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RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	334	13204	Shares				X
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	2926	115500	Shares				X
RAYONIER INC COM	COMMON STOCK	754907103	23	464	Shares				X
RAYONIER INC COM	COMMON STOCK	754907103	19	375	Shares				X
RAYONIER INC COM	COMMON STOCK	754907103	1403	28000	Shares				X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	166	3634	Shares				X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	395	8648	Shares				X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	476	10403	Shares				X
REALTY INCOME CORP	COMMON STOCK	756109104	31	925	Shares				X
REALTY INCOME CORP	COMMON STOCK	756109104	202	6000	Shares				X
REAVES UTILITY INCOME TRUST	PREFERRED STOCK	756158101	514	24136	Shares				X
RED HAT INC COM	COMMON STOCK	756577102	8	200	Shares				X
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	2	160	Shares				X
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	4	300	Shares				X
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	8	324	Shares				X
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	1	44	Shares				X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	31	4271	Shares				X
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	4	100	Shares				X
RENASANT CORP	COMMON STOCK	75970E107	3	179	Shares				X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	15	600	Shares				X
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	6	200	Shares				X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	1320	27119	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 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							SHARED - SOLE	SHARES - OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	41	850	Shares			X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2044	41974	Shares		X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	871	17882	Shares		X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2	34	Shares		X	
RESMED INC	COMMON STOCK	761152107	244	7450	Shares		X	
RESMED INC	COMMON STOCK	761152107	2070	63100	Shares		X	

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REYNOLDS AMERICAN INC	COMMON STOCK	761713106	66	1104 Shares		X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	59	1000 Shares			X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	26	444 Shares		X	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	1	24 Shares			X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	35	600 Shares		X	
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	130	6277 Shares		X	
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	999	48100 Shares		X	
RITE AID CORP COM	COMMON STOCK	767754104	12	12300 Shares		X	
RITE AID CORP COM	COMMON STOCK	767754104	1	600 Shares			X
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	31	675 Shares		X	
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	820	18000 Shares		X	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	16	605 Shares			X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2650	42932 Shares		X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	324	5245 Shares			X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	101	1632 Shares		X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	3145	50948 Shares		X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	994	17068 Shares		X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	254	4361 Shares			X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	95	1632 Shares		X	
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	42	1350 Shares		X	
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	1133	36000 Shares		X	
RODMAN & RENSHAW CAPITAL CORP	COMMON STOCK	77487R100	43	20000 Shares		X	
ROPER INDUSTRIES INC	COMMON STOCK	776696106	7	111 Shares		X	
ROSS STORES INC COM	COMMON STOCK	778296103	486	8898 Shares		X	
ROSS STORES INC COM	COMMON STOCK	778296103	174	3185 Shares			X
ROSS STORES INC COM	COMMON STOCK	778296103	2403	44000 Shares		X	
ROYAL BK CANADA	COMMON STOCK	780087102	10	200 Shares		X	
ROYAL BK CANADA	COMMON STOCK	780087102	52	1000 Shares			X
ROYAL BK CANADA	COMMON STOCK	780087102	42	800 Shares		X	
ROYAL BANK SCOTLAND -SPON ADR	COMMON STOCK	780097689	4	281 Shares		X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	74	1257 Shares		X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	47	800 Shares		X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2562	42495 Shares		X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2661	44124 Shares			X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	278	4614 Shares		X	
ROYAL GOLD INCORPORATED	COMMON STOCK	780287108	10	200 Shares			X
RYLAND GROUP INC	COMMON STOCK	783764103	27	1500 Shares		X	
S & T BANCORP INC	COMMON STOCK	783859101	7	400 Shares			X
SCOLR PHARMA INC	COMMON STOCK	78402X107	11	20000 Shares		X	
SEI CORP COM	COMMON STOCK	784117103	6	275 Shares		X	
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	18	1020 Shares		X	

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SLM CORP COM	COMMON STOCK	78442P106	15	1312 Shares	X	
SLM CORP COM	COMMON STOCK	78442P106	1758	152269 Shares	X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	8098	70958 Shares	X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	7841	68706 Shares	X	X
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	275	2412 Shares	X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	1417	12420 Shares	X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	942	8250 Shares	X	X
SPX CORP COM	COMMON STOCK	784635104	190	3000 Shares	X	
SPX CORP COM	COMMON STOCK	784635104	55	873 Shares	X	X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	2721	21275 Shares	X	
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	89	696 Shares	X	X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	264	2064 Shares	X	
SPDR S&P EMERGING ASIA PACIFIC	PREFERRED STOCK	78463X301	539	6500 Shares	X	X
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	648	9273 Shares	X	
SPDR DJ WILSHIRE SMALL CAP VAL	PREFERRED STOCK	78464A300	23	380 Shares	X	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							SOLE	SHARED - DEFINED
SPDR BARCLAYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	8	200 Shares			X	
SPDR BARCLAYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	100	2500 Shares			X	
SPDR DJ REIT ETF	PREFERRED STOCK	78464A607	134	2335 Shares			X	
SPDR BARCLAYS CAPITAL TIPS ETF	PREFERRED STOCK	78464A656	81	1500 Shares			X	
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	519	22650 Shares			X	
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	5	200 Shares				X
SPDR S&P OIL & GAS EXPLORATION	PREFERRED STOCK	78464A730	30	720 Shares				X
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	16638	331574 Shares			X	
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	2604	51887 Shares				X
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	5057	100779 Shares			X	
SPDR KBW BANK ETF	PREFERRED STOCK	78464A797	9	386 Shares			X	
SPDR DJ MID CAP VALUE - E	PREFERRED STOCK	78464A839	23	460 Shares				X
SPDR S&P BIOTECH ETF	PREFERRED STOCK	78464A870	297	5000 Shares				X
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	112	7100 Shares			X	

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SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED STOCK	78467X109	57	525 Shares		X
SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED STOCK	78467X109	326	3019 Shares		X
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	653	4487 Shares		X
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	2391	16420 Shares		X
SPDR S&P MIDCAP	PREFERRED STOCK	78467Y107	274	1885 Shares		X
STEC INC	COMMON STOCK	784774101	272	21879 Shares		X
STEC INC	COMMON STOCK	784774101	1	108 Shares		X
SWS GROUP INC	COMMON STOCK	78503N107	1	134 Shares		X
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	39	1075 Shares		X
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	1054	28900 Shares		X
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	5	108 Shares		X
SAFeway INC COM	COMMON STOCK	786514208	39	1860 Shares		X
SAFeway INC COM	COMMON STOCK	786514208	32	1500 Shares		X
ST JOE CORP	COMMON STOCK	790148100	2	75 Shares		X
ST JOE CORP	COMMON STOCK	790148100	5	200 Shares		X
ST JOE CORP	COMMON STOCK	790148100	2290	92070 Shares		X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	95	2411 Shares		X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	39	1000 Shares		X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	153	3900 Shares		X
SALESFORCE.COM INC	COMMON STOCK	79466L302	291	2606 Shares		X
SALESFORCE.COM INC	COMMON STOCK	79466L302	14	122 Shares		X
SALESFORCE.COM INC	COMMON STOCK	79466L302	1688	15100 Shares		X
SALISBURY BANCOPR INC	COMMON	795226109	131	5700 Shares	X	
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	113	2850 Shares		X
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	3047	76700 Shares		X
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100 Shares		X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	25	1000 Shares		X
SANDISK CORP COM	COMMON STOCK	80004C101	46	1268 Shares		X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	5	300 Shares		X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	775	50029 Shares		X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1	36 Shares		X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	58	1750 Shares		X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	18	536 Shares		X
SAP AG SPONS ADR	COMMON STOCK	803054204	25	500 Shares		X
SAP AG SPONS ADR	COMMON STOCK	803054204	1	22 Shares		X
SARA LEE CORP	COMMON STOCK	803111103	79	5861 Shares		X
SARA LEE CORP	COMMON STOCK	803111103	130	9649 Shares		X
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	31	1350 Shares		X
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	823	36000 Shares		X
SAVVIS INC	COMMON STOCK	805423308	70	3305 Shares		X
SAVVIS INC	COMMON STOCK	805423308	1847	87600 Shares		X
SCANA CORP NEW COM	COMMON STOCK	80589M102	123	3042 Shares		X
SCANA CORP NEW COM	COMMON STOCK	80589M102	130	3225 Shares		X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	81	1385 Shares		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	15621	253551 Shares		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	5034	81706 Shares		X



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SCHLUMBERGER LTD	COMMON STOCK	806857108	2977	48322 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	2247	36481 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 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							SOLE	SHARED - DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	1	21 Shares			X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	108	1750 Shares				X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	837	60234 Shares			X	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	109	7872 Shares				X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	2	150 Shares			X	
THE SCOTTS MIRACLE- GRO COMPANY	COMMON STOCK	810186106	569	11000 Shares			X	
THE SCOTTS MIRACLE- GRO COMPANY	COMMON STOCK	810186106	103	2000 Shares			X	
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	11	498 Shares			X	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	61	850 Shares			X	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	34	472 Shares				X
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	133	4350 Shares			X	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	53	950 Shares			X	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	191	3400 Shares			X	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1241	86489 Shares			X	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	650	45279 Shares				X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	4	300 Shares			X	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	41	1800 Shares			X	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	12	370 Shares			X	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	32	1030 Shares				X
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	60	3712 Shares			X	
SEMICONDUCTOR HOLDRS TRUST	PREFERRED STOCK	816636203	50	1800 Shares			X	

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SEMPRA ENERGY COM	COMMON STOCK	816851109	11	200 Shares	X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	29	532 Shares		X
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	70 Shares	X	
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100 Shares		X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	1537	178309 Shares	X	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	166	19294 Shares		X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	41	4800 Shares	X	
SEVERN BANCORP INC	COMMON STOCK	81811M100	3	726 Shares		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	36	10000 Shares	X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	15	200 Shares	X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	376	5000 Shares		X
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	42	403 Shares	X	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	16	270 Shares	X	
SILICON GRAPHICS INTL CORP	COMMON STOCK	82706L108	47	5995 Shares	X	
SILICON GRAPHICS INTL CORP	COMMON STOCK	82706L108	1242	160000 Shares	X	
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125 Shares	X	
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	11	405 Shares		X
SILVERCORP METALS INC	COMMON STOCK	82835P103	5	600 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	887	9566 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	628	6775 Shares		X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1605	17305 Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	70	1950 Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	1856	51500 Shares	X	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	16	13588 Shares	X	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	18	14644 Shares	X	
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	1	26 Shares	X	
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	1	14 Shares		X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	15	900 Shares	X	
JM SMUCKER CO	COMMON STOCK	832696405	157	2601 Shares	X	
JM SMUCKER CO	COMMON STOCK	832696405	208	3432 Shares		X
SNAP ON INC	COMMON STOCK	833034101	9	195 Shares	X	
SOCIEDAD QUIMICA Y MINERS DE C	COMMON STOCK	833635105	2	46 Shares	X	
SOLARWINDS INC	COMMON STOCK	83416B109	175	10125 Shares	X	
SOLARWINDS INC	COMMON STOCK	83416B109	1446	83800 Shares	X	
SOLUTIA INC	COMMON STOCK	834376501	267	16641 Shares	X	
SOLUTIA INC	COMMON STOCK	834376501	0	8 Shares		X
SOLUTIA INC	COMMON STOCK	834376501	3396	212000 Shares	X	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	18	525 Shares	X	
SONOSITE INC COM	COMMON STOCK	83568G104	53	1575 Shares	X	
SONOSITE INC COM	COMMON STOCK	83568G104	1407	42000 Shares	X	
SOTHEBY'S	COMMON STOCK	835898107	69	1875 Shares	X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORI			
							SOLE	SHARED	SHARED	OTHER
								-	-	
SOTHEBY'S	COMMON STOCK	835898107	1841	50000	Shares		X			
SOURCEFIRE INC	COMMON STOCK	83616T108	314	10887	Shares		X			
SOURCEFIRE INC	COMMON STOCK	83616T108	3952	137025	Shares		X			
SOUTHERN CO COM	COMMON STOCK	842587107	897	24087	Shares		X			
SOUTHERN CO COM	COMMON STOCK	842587107	1150	30886	Shares				X	
SOUTHERN CO COM	COMMON STOCK	842587107	50	1353	Shares		X			
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	21	600	Shares		X			
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	5	200	Shares		X			
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	15	1150	Shares		X			
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	7	500	Shares				X	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	34	1000	Shares				X	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1296	38746	Shares		X			
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	36	1085	Shares				X	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3061	91511	Shares		X			
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2	74	Shares		X			
SPARTECH CORP COM	COMMON STOCK	847220209	3	325	Shares		X			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	257	11379	Shares		X			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	233	10319	Shares				X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	17	750	Shares		X			
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	2	50	Shares				X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	5	1055	Shares				X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	55	11925	Shares		X			
SPROTT RESOURCE LENDING CORP	COMMON STOCK	85207J100	1	500	Shares				X	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	266	4341	Shares		X			
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	704	11493	Shares				X	
STAPLES INC COM	COMMON STOCK	855030102	1444	69018	Shares		X			
STAPLES INC COM	COMMON STOCK	855030102	641	30648	Shares				X	
STAPLES INC COM	COMMON STOCK	855030102	105	5000	Shares		X			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	121	57500	Shares		X			

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STARBUCKS CORP COM	COMMON STOCK	855244109	337	13190 Shares	X
STARBUCKS CORP COM	COMMON STOCK	855244109	1175	45976 Shares	X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	2957	56276 Shares	X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	205	3906 Shares	X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	14	264 Shares	X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	2831	53881 Shares	X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	5	88 Shares	X
STATE STREET CORP	COMMON STOCK	857477103	51	1365 Shares	X
STATE STREET CORP	COMMON STOCK	857477103	2535	67300 Shares	X
STATE STREET CORP	COMMON STOCK	857477103	51	1356 Shares	X
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	1	38 Shares	X
STEEL DYNAMICS INC	COMMON STOCK	858119100	4	300 Shares	X
STELLARONE CORP	COMMON STOCK	85856G100	22	1731 Shares	X
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	1	1000 Shares	X
STERICYCLE INC COM	COMMON STOCK	858912108	34	489 Shares	X
STERLITE INDUSTRIES (INDIA) LT	COMMON STOCK	859737207	13	840 Shares	X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	12	264 Shares	X
STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	32	1875 Shares	X
STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	842	50000 Shares	X
STRATASYS INCORPORATED	COMMON STOCK	862685104	226	8143 Shares	X
STRATASYS INCORPORATED	COMMON STOCK	862685104	1807	65200 Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	390	7786 Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	275	5500 Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	1768	35331 Shares	X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	3	250 Shares	X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	14	1000 Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	46	850 Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	120	2200 Shares	X
SUCCESSFACTORS INC	COMMON STOCK	864596101	76	3025 Shares	X
SUCCESSFACTORS INC	COMMON STOCK	864596101	2021	80500 Shares	X
SUN LIFE FINL INC	COMMON STOCK	866796105	67	2592 Shares	X
SUN HYDRAULICS CORPORATION	COMMON STOCK	866942105	47	1675 Shares	X
SUN HYDRAULICS CORPORATION	COMMON STOCK	866942105	1269	45000 Shares	X

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORI -----		
							SOLE	SHARED - DEFINED	SHARE - OTHE
SUNCOR ENERGY INC	COMMON STOCK	867224107	25	757	Shares			X	
SUNCOR ENERGY INC	COMMON STOCK	867224107	14	426	Shares				X
SUNESIS PHARMACEUTICALS INC	COMMON STOCK	867328502	0	1000	Shares			X	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	47	600	Shares			X	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	16	200	Shares				X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	2096	26650	Shares			X	
SUNOCO INC COM	COMMON STOCK	86764P109	11	300	Shares			X	
SUNPOWER CORP CL A	COMMON STOCK	867652109	3	231	Shares			X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1	200	Shares			X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	550	160275	Shares			X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	193	7460	Shares			X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	468	18109	Shares				X
SUNTRUST BANKS INC	COMMON STOCK	867914103	230	8902	Shares			X	
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12	Shares			X	
SUPERVALU INC	COMMON STOCK	868536103	31	2700	Shares			X	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	759	89936	Shares			X	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	129	15250	Shares				X
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	187	22111	Shares	X			
SYMANTEC CORP COM	COMMON STOCK	871503108	111	7352	Shares			X	
SYMANTEC CORP COM	COMMON STOCK	871503108	48	3200	Shares				X
SYMETRA FINANCIAL CORP	COMMON STOCK	87151Q106	10	950	Shares			X	
SYMMETRICOM INCORPORATED	COMMON STOCK	871543104	3	525	Shares			X	
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	70	3075	Shares			X	
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	1859	82000	Shares			X	
SYSCO CORP	COMMON STOCK	871829107	1984	69581	Shares			X	
SYSCO CORP	COMMON STOCK	871829107	5249	184050	Shares				X
SYSCO CORP	COMMON STOCK	871829107	508	17800	Shares			X	
TECO ENERGY INC	COMMON STOCK	872375100	31	1800	Shares			X	
TECO ENERGY INC	COMMON STOCK	872375100	66	3814	Shares				X
TF FINANCIAL CORP	COMMON STOCK	872391107	101	5000	Shares			X	
TJX COMPANIES COM	COMMON STOCK	872540109	395	8857	Shares			X	
TJX COMPANIES COM	COMMON STOCK	872540109	114	2561	Shares				X
TJX COMPANIES COM	COMMON STOCK	872540109	2142	48000	Shares			X	
TS&W/CLAYMORE TAX ADV BAL	PREFERRED STOCK	87280R108	160	14550	Shares			X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	3	300	Shares			X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	11	1114	Shares				X
TALEO CORP CL A	COMMON STOCK	87424N104	68	2350	Shares			X	
TALEO CORP CL A	COMMON STOCK	87424N104	1826	63000	Shares			X	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	197	11255	Shares			X	

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TALISMAN ENERGY INC	COMMON STOCK	87425E103	5	278 Shares						X
TANGER FACTORY OUTLET CENTERS	COMMON STOCK	875465106	15	325 Shares					X	
TANGER FACTORY OUTLET CENTERS	COMMON STOCK	875465106	405	8600 Shares					X	
TARGET CORP COM	COMMON STOCK	87612E106	7597	142168 Shares					X	
TARGET CORP COM	COMMON STOCK	87612E106	962	18004 Shares						X
TARGET CORP COM	COMMON STOCK	87612E106	526	9848 Shares					X	
TARGET CORP COM	COMMON STOCK	87612E106	240	4489 Shares					X	
TECH DATA CORP COM	COMMON STOCK	878237106	20	500 Shares						X
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	59	1430 Shares					X	
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	48	1158 Shares						X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	12	865 Shares					X	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	7	979 Shares					X	
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	21	1519 Shares					X	
TELECOMICACOES BRASILEIRAS-SP	COMMON STOCK	879287308	0	65 Shares					X	
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	11	275 Shares					X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	133	1795 Shares					X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	2	24 Shares						X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	14	970 Shares					X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	30	2000 Shares						X
TELULAR CORP	COMMON STOCK	87970T208	2	500 Shares					X	
TEMPLE INLAND INC	COMMON STOCK	879868107	2	128 Shares					X	
TEMPLE INLAND INC	COMMON STOCK	879868107	2	100 Shares						X
TEMPLE INLAND INC	COMMON STOCK	879868107	3	151 Shares					X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			
							SHARED - DEFINED	SHARE - OTHER		
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	3	100 Shares				X		
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	404	37500 Shares				X		
TERADATA CORP	COMMON STOCK	88076W103	4	112 Shares				X		

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TERADATA CORP	COMMON STOCK	88076W103	1	16 Shares			X
TEREX CORP	COMMON STOCK	880779103	13	583 Shares		X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	2027	38425 Shares		X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	1235	23419 Shares			X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	4582	86861 Shares		X	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	219	12662 Shares		X	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	1908	110500 Shares		X	
TEX INDS INC COM	COMMON STOCK	882491103	19	604 Shares		X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2247	82800 Shares		X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1529	56325 Shares			X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1698	62578 Shares		X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	50	1845 Shares		X	
TEXTRON INC COM	COMMON STOCK	883203101	151	7362 Shares		X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	75	1566 Shares		X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	48	1000 Shares			X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	2610	54512 Shares		X	
THOMSON REUTERS PLC	COMMON STOCK	884903105	59	1560 Shares		X	
THORATEC CORP	COMMON STOCK	885175307	55	1475 Shares		X	
THORATEC CORP	COMMON STOCK	885175307	1442	39000 Shares		X	
3M CO	COMMON STOCK	88579Y101	12814	147781 Shares		X	
3M CO	COMMON STOCK	88579Y101	9275	106966 Shares			X
3M CO	COMMON STOCK	88579Y101	4783	55158 Shares		X	
3M CO	COMMON STOCK	88579Y101	505	5827 Shares		X	
3M CO	COMMON STOCK	88579Y101	35	400 Shares			X
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	45	2525 Shares		X	
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	1197	67500 Shares		X	
TIDEWATER INC	COMMON STOCK	886423102	45	1000 Shares		X	
TIFFANY & CO	COMMON STOCK	886547108	238	5055 Shares		X	
TIFFANY & CO	COMMON STOCK	886547108	47	1000 Shares			X
TIFFANY & CO	COMMON STOCK	886547108	1494	31800 Shares		X	
TIM HORTONS INC	COMMON STOCK	88706M103	158	4333 Shares		X	
TIME WARNER INC	COMMON STOCK	887317303	255	8311 Shares		X	
TIME WARNER INC	COMMON STOCK	887317303	80	2607 Shares			X
TIME WARNER INC	COMMON STOCK	887317303	91	2970 Shares		X	
TIME WARNER INC	COMMON STOCK	887317303	8	251 Shares		X	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	41	760 Shares		X	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	20	365 Shares			X
TIME WARNER CABLE INC	COMMON STOCK	88732J207	45	842 Shares		X	
TOLL BROS INC	COMMON STOCK	889478103	111	5850 Shares		X	
TOLL BROS INC	COMMON STOCK	889478103	21	1100 Shares			X
TOLL BROS INC	COMMON STOCK	889478103	176	9275 Shares		X	
TOMKINS PLC-SPONS ADR	COMMON STOCK	890030208	13	800 Shares		X	
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	14	365 Shares		X	
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	227	5733 Shares		X	
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200 Shares			X
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	77	3087 Shares		X	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	8	314 Shares			X
TREADOR RESOURCES 5.000% 10	OTHER	891050AB2	48	50000 Shares		X	

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TORO CO COM	COMMON STOCK	891092108	90	1600 Shares					X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	21	293 Shares					X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	57	782 Shares						X
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	34	1000 Shares						X
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	26	1000 Shares						X
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	223	4320 Shares					X	
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	1	28 Shares						X
TOWER BANCORP INC	COMMON STOCK	891709107	21	1050 Shares					X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	29	406 Shares					X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	15	212 Shares						X
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	48	1200 Shares					X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			
							SOLE	SHARED	SHARE	
								-	-	OTHER
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1249	31500 Shares				X		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	6	900 Shares				X		
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	8	1000 Shares				X		
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	6	118 Shares				X		
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	20	570 Shares				X		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	304	5844 Shares				X		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	525	10076 Shares						X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	299	5744 Shares				X		
TREDEGAR CORP	COMMON STOCK	894650100	40	2091 Shares				X		
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	6	487 Shares				X		
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	4	114 Shares				X		
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	65	6750 Shares				X		
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	1728	180000 Shares				X		
TRIUMPH GROUP INC	COMMON STOCK	896818101	58	775 Shares				X		
TRIUMPH GROUP INC	COMMON STOCK	896818101	1529	20500 Shares				X		
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	23	500 Shares				X		
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	21	450 Shares						X



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TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	4206	208631	Shares	X	
UDR INC REIT	COMMON STOCK	902653104	1180	55891	Shares	X	
UDR INC REIT	COMMON STOCK	902653104	153	7232	Shares		X
UGI CORP	COMMON STOCK	902681105	246	8596	Shares	X	
UGI CORP	COMMON STOCK	902681105	86	3000	Shares		X
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	33	1180	Shares	X	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1305	60344	Shares	X	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	269	12430	Shares		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	108	5000	Shares	X	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	17	800	Shares	X	
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	75	2575	Shares	X	
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	2015	69000	Shares	X	
UNDER ARMOUR INC- CLASS A	COMMON STOCK	904311107	18	400	Shares	X	
UNDER ARMOUR INC- CLASS A	COMMON STOCK	904311107	90	2000	Shares	X	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	44	1521	Shares	X	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	135	4640	Shares		X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	9	300	Shares	X	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	253	8451	Shares	X	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	50	1690	Shares		X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2767	33821	Shares	X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	949	11601	Shares		X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1490	18214	Shares	X	
UNITED BANKSHARES INC	COMMON STOCK	909907107	4817	193526	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	4674	70078	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	841	12614	Shares		X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	8550	128205	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	490	7347	Shares	X	
UNITED STATES NATURAL GAS FD L	PREFERRED STOCK	912318102	71	11500	Shares	X	
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	17	500	Shares	X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	4215	96143	Shares	X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	215	4894	Shares		X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	1974	45035	Shares	X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	2	46	Shares	X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	26	600	Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	7789	109347	Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3348	46996	Shares		X
UNITED TECHNOLOGIES							

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CORP COM	COMMON STOCK	913017109	4419	62041	Shares				X
UNITED TECHNOLOGIES									
CORP COM	COMMON STOCK	913017109	1008	14155	Shares				X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2814	80146	Shares				X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	214	6107	Shares				X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1491	42465	Shares				X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1928	54903	Shares				X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	3	82	Shares				X
UNITRIN INC COM	COMMON STOCK	913275103	34	1400	Shares				X
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	31	1300	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 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							SOLE	SHARED - DEFINED
UNIVEST CORP OF PA	COMMON STOCK	915271100	43	2454	Shares			X
UNUM GROUP	COMMON STOCK	91529Y106	13	600	Shares			X
UNUM GROUP	COMMON STOCK	91529Y106	66	3000	Shares			X
URBAN OUTFITTERS INC	COMMON STOCK	917047102	316	10050	Shares			X
URBAN OUTFITTERS INC	COMMON STOCK	917047102	2705	86025	Shares			X
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	54	3000	Shares			X
V F CORP	COMMON STOCK	918204108	145	1790	Shares			X
V F CORP	COMMON STOCK	918204108	13	160	Shares			X
V F CORP	COMMON STOCK	918204108	162	2000	Shares			X
VIST FINANCIAL CORP	COMMON STOCK	918255100	4	500	Shares			X
VIST FINANCIAL CORP	COMMON STOCK	918255100	7	1000	Shares			X
VALE SA	COMMON STOCK	91912E105	218	6957	Shares			X
VALE SA	COMMON STOCK	91912E105	2	50	Shares			X
VALE SA	COMMON STOCK	91912E105	6	200	Shares			X
VALE SA - SP PREF ADR	COMMON STOCK	91912E204	56	2000	Shares			X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	7	400	Shares			X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	18	1000	Shares			X
VANGUARD DVD APPRECIATION INDE	PREFERRED STOCK	921908844	41	850	Shares			X
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	13	155	Shares			X
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	706	8635	Shares			X
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	747	9034	Shares			X
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	217	2628	Shares			X
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	4803	123284	Shares			X

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VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	94	2406	Shares			X
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	5468	140355	Shares		X	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	82	1802	Shares			X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	123	2700	Shares		X	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	370	8140	Shares		X	
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	145	2600	Shares		X	
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	919	26348	Shares		X	
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	16	450	Shares			X
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	1461	41924	Shares		X	
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	3	76	Shares		X	
VANGUARD SMALL-CAP VALUE ETF	PREFERRED STOCK	922908611	7	124	Shares			X
VANGUARD SMALL-CAP ETF	PREFERRED STOCK	922908751	2	38	Shares		X	
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	9	162	Shares		X	
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	77	2475	Shares		X	
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	2051	66000	Shares		X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	14540	446140	Shares		X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7275	223240	Shares			X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	10798	331333	Shares		X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	305	9355	Shares		X	
VERISK ANALYTICS - CL A	COMMON STOCK	92345Y106	3	101	Shares		X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	219	6058	Shares		X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	188	5196	Shares			X
VIOPHARMA INC	COMMON STOCK	928241108	22	1500	Shares		X	
VISA INC	COMMON STOCK	92826C839	6	75	Shares		X	
VISA INC	COMMON STOCK	92826C839	3008	40510	Shares		X	
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	3	89	Shares		X	
VIVUS INC	COMMON STOCK	928551100	2	300	Shares		X	
VIVO PARTICIPACOES SA-ADR	COMMON STOCK	92855S200	3	118	Shares		X	
VMWARE INC	COMMON STOCK	928563402	25	300	Shares		X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	811	32692	Shares		X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	206	8297	Shares			X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	84	3372	Shares		X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	30	1200	Shares			X
VOLCANO CORP	COMMON STOCK	928645100	55	2125	Shares		X	
VOLCANO CORP	COMMON STOCK	928645100	1481	57000	Shares		X	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	273	3194	Shares		X	
VULCAN MATERIAL COM	COMMON STOCK	929160109	1411	38213	Shares		X	
VULCAN MATERIAL COM	COMMON STOCK	929160109	85	2291	Shares			X
WD 40 CO COM	COMMON STOCK	929236107	15	400	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 -PAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARES - OTHER
WD 40 CO COM	COMMON STOCK	929236107	8	200	Shares				X
WGL HLDGS INC COM	COMMON STOCK	92924F106	26	700	Shares			X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	68	1796	Shares			X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	58	1530	Shares			X	
WABCO HOLDINGS INC	COMMON STOCK	92927K102	49	1175	Shares			X	
WABCO HOLDINGS INC	COMMON STOCK	92927K102	1300	31000	Shares			X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	6	200	Shares			X	
WABASH NATIONAL CORPORATION	COMMON STOCK	929566107	105	13005	Shares			X	
WABASH NATIONAL CORPORATION	COMMON STOCK	929566107	2808	347100	Shares			X	
WAL MART STORES INC COM	COMMON STOCK	931142103	12428	232213	Shares			X	
WAL MART STORES INC COM	COMMON STOCK	931142103	3809	71163	Shares				X
WAL MART STORES INC COM	COMMON STOCK	931142103	1153	21536	Shares			X	
WAL MART STORES INC COM	COMMON STOCK	931142103	1644	30710	Shares			X	
WAL MART STORES INC COM	COMMON STOCK	931142103	3	60	Shares			X	
WALGREEN CO	COMMON STOCK	931422109	455	13582	Shares			X	
WALGREEN CO	COMMON STOCK	931422109	332	9905	Shares				X
WALGREEN CO	COMMON STOCK	931422109	429	12800	Shares			X	
WALGREEN CO	COMMON STOCK	931422109	2	68	Shares			X	
WALTER ENERGY INC	COMMON STOCK	93317Q105	221	2723	Shares			X	
WALTER ENERGY INC	COMMON STOCK	93317Q105	2763	34000	Shares			X	
THE WARNACO GROUP INC	COMMON STOCK	934390402	89	1750	Shares			X	
THE WARNACO GROUP INC	COMMON STOCK	934390402	2403	47000	Shares			X	
WASHINGTON POST CO CL B	COMMON STOCK	939640108	220	550	Shares			X	
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	95	3000	Shares			X	
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	16	500	Shares				X
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	393	12398	Shares			X	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	275	6942	Shares			X	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	2312	58297	Shares			X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	159	4462	Shares			X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	207	5787	Shares				X
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	251	7018	Shares			X	
WATERS CORP COM	COMMON STOCK	941848103	193	2732	Shares			X	
WATSON PHARMACEUTICALS									

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INC COM	COMMON STOCK	942683103	13	300	Shares				X
WATSON PHARMACEUTICALS									
INC COM	COMMON STOCK	942683103	65	1526	Shares				X
WEBSTER FINANCIAL CORP	COMMON	947890109	199	11356	Shares	X			
WEINGARTEN REALTY									
INVESTORS (R	COMMON STOCK	948741103	566	25944	Shares				X
WEIS MARKETS INC	COMMON STOCK	948849104	45	1150	Shares				X
WEIS MARKETS INC	COMMON STOCK	948849104	20	500	Shares				X
WELLPOINT INC	COMMON STOCK	94973V107	40	700	Shares				X
WELLS FARGO & CO	COMMON STOCK	949746101	10247	407988	Shares				X
WELLS FARGO & CO	COMMON STOCK	949746101	2880	114661	Shares				X
WELLS FARGO & CO	COMMON STOCK	949746101	2430	96760	Shares				X
WELLS FARGO & CO	COMMON STOCK	949746101	327	13014	Shares				X
WELLS FARGO & CO	COMMON STOCK	949746101	50	2000	Shares				X
WELLS FARGO & CO									
WARRANTS 10	COMMON STOCK	949746119	4194	532258	Shares				X
WELLS FARGO PFD									
CONV 7.50% SER	PREFERRED STOCK	949746804	50	50	Shares				X
WELLS FARGO PFD CONV									
7.50% SER	PREFERRED STOCK	949746804	453	450	Shares				X
WELLS FARGO ADVANTAGE									
INCOME	PREFERRED STOCK	94987B105	14	1400	Shares				X
WENDYS/ARBYS GROUP									
INC - CL A	COMMON STOCK	950587105	62	13600	Shares				X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	9	427	Shares				X
WESTAR ENERGY INC	COMMON STOCK	95709T100	4	150	Shares				X
WESTERN ASSET GLOBAL									
HIGH INC	PREFERRED STOCK	95766B109	14	1100	Shares				X
WESTERN ASSET MANAGED									
MUNICIPA	PREFERRED STOCK	95766M105	65	5000	Shares				X
WESTERN ASSET									
MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	8	1050	Shares				X
WESTN DIGITAL CORP	COMMON STOCK	958102105	969	34141	Shares				X
WESTN DIGITAL CORP	COMMON STOCK	958102105	1	52	Shares				X
WESTN DIGITAL CORP	COMMON STOCK	958102105	3389	119382	Shares				X
WESTN DIGITAL CORP	COMMON STOCK	958102105	1	40	Shares				X
WESTERN UNION COMPANY	COMMON STOCK	959802109	168	9520	Shares				X
WESTERN UNION COMPANY	COMMON STOCK	959802109	153	8652	Shares				X
WESTPORT INNOVATIONS									
INC	COMMON STOCK	960908309	47	2675	Shares				X
WESTPORT INNOVATIONS									
INC	COMMON STOCK	960908309	1267	72000	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 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCI -PAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARE - DEFINED	OTHER

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WEYERHAEUSER CO COM	COMMON STOCK	962166104	112	7075 Shares	X	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	126	7964 Shares		X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	181	11494 Shares	X	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	26	324 Shares		X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	4	50 Shares	X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	120	3245 Shares	X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	14	720 Shares	X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	23	1200 Shares		X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	231	12062 Shares	X	
WINDSTREAM CORP	COMMON STOCK	97381W104	110	8963 Shares	X	
WINDSTREAM CORP	COMMON STOCK	97381W104	62	5048 Shares		X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	182	3152 Shares	X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	101	1750 Shares		X
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	173	6015 Shares	X	
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	48	1475 Shares	X	
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	1313	40475 Shares	X	
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	94	3600 Shares	X	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	8	500 Shares	X	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	195	13000 Shares		X
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	12	437 Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	18	650 Shares		X
WYNN RESORTS LIMITED	COMMON STOCK	983134107	9	100 Shares	X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	54	2355 Shares	X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	121	5264 Shares		X
XEROX CORP	COMMON STOCK	984121103	43	4168 Shares	X	
XEROX CORP	COMMON STOCK	984121103	52	5000 Shares		X
XFONE INC	COMMON STOCK	98414Y109	0	275 Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	37	2625 Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	14	1000 Shares		X
YAHOO INC COM	COMMON STOCK	984332106	85	6000 Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	2	152 Shares	X	
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100 Shares		X
YORK WATER COMPANY	COMMON STOCK	987184108	1097	68436 Shares	X	
YORK WATER COMPANY	COMMON STOCK	987184108	1276	79626 Shares		X
YUM! BRANDS INC	COMMON STOCK	988498101	544	11804 Shares	X	
YUM! BRANDS INC	COMMON STOCK	988498101	450	9770 Shares		X
YUM! BRANDS INC	COMMON STOCK	988498101	4235	91956 Shares	X	
ZEP INC	COMMON STOCK	98944B108	364	20863 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1100	21011 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	476	9098 Shares		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	2332	44555 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	16	309 Shares	X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	67	3145 Shares	X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	33	1525 Shares		X

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AMDOCS LIMITED	COMMON STOCK	G02602103	59	2050 Shares					X	
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	237	2830 Shares					X	
ENERGY XXI BERMUDA LTD	COMMON STOCK	G10082140	35	1525 Shares					X	
ENERGY XXI BERMUDA LTD	COMMON STOCK	G10082140	948	41000 Shares					X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	543	12779 Shares					X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	515	12110 Shares						X
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	49	1000 Shares					X	
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	15	300 Shares						X
COVIDIEN PLC	COMMON STOCK	G2554F105	109	2700 Shares					X	
COVIDIEN PLC	COMMON STOCK	G2554F105	125	3119 Shares						X
COVIDIEN PLC	COMMON STOCK	G2554F105	560	13928 Shares					X	
FRONTLINE LTD	COMMON STOCK	G3682E127	14	500 Shares					X	
HERBALIFE LTD	COMMON STOCK	G4412G101	282	4670 Shares					X	
HERBALIFE LTD	COMMON STOCK	G4412G101	2456	40700 Shares					X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	21	588 Shares					X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	170	4770 Shares						X
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	1130	31650 Shares					X	
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	2	400 Shares					X	

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

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCI -PAL	PUT OR CALL	SHARED - SOLE	SHARE - OTHER	
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1021	58298 Shares				X	
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2	94 Shares					X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1588	90681 Shares				X	
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2	118 Shares				X	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	246	13610 Shares				X	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	191	10570 Shares					X
ONEBEACON INSURANCE GROUP LTD	COMMON STOCK	G67742109	8	535 Shares				X	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	12	1035 Shares				X	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	6	300 Shares				X	
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	0	10 Shares					X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	1104	3578 Shares				X	

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WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	120	390 Shares		X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	572	1855 Shares	X	
XL GROUP PLC	COMMON STOCK	G98290102	6	300 Shares	X	
XL GROUP PLC	COMMON STOCK	G98290102	22	1000 Shares	X	
ACE LTD	COMMON STOCK	H0023R105	2956	50741 Shares	X	
ACE LTD	COMMON STOCK	H0023R105	344	5902 Shares		X
ACE LTD	COMMON STOCK	H0023R105	502	8614 Shares	X	
ALCON INC	COMMON STOCK	H01301102	79	474 Shares	X	
ALCON INC	COMMON STOCK	H01301102	35	208 Shares		X
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	1891	110571 Shares	X	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	115	6704 Shares		X
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	2088	122096 Shares	X	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	3	184 Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	741	30312 Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	78	3170 Shares		X
FOSTER WHEELER AG	COMMON STOCK	H27178104	1375	56225 Shares	X	
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	2	88 Shares	X	
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	1	38 Shares		X
NOBLE CORPORATION	COMMON STOCK	H5833N103	226	6675 Shares	X	
NOBLE CORPORATION	COMMON STOCK	H5833N103	22	650 Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	1019	15857 Shares	X	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	346	5383 Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	180	2800 Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	80	2167 Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	119	3244 Shares		X
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	1008	27437 Shares	X	
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	65	2240 Shares	X	
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	60	2037 Shares		X
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	183	6250 Shares	X	
UBS AG	COMMON STOCK	H89231338	63	3693 Shares	X	
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	2	20 Shares	X	
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	1	14 Shares		X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	572	15500 Shares	X	
RADWARE LTD	COMMON STOCK	M81873107	47	1375 Shares	X	
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	6	500 Shares	X	
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	11	1000 Shares	X	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	5	1050 Shares	X	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	24	4008 Shares	X	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2	300 Shares		X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1	162 Shares	X	
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	4	800 Shares	X	
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	294	59950 Shares	X	
SEASPAN CORP	COMMON STOCK	Y75638109	68	5500 Shares		X
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