

Edgar Filing: M&T BANK CORP - Form 13F-HR

M&T BANK CORP  
Form 13F-HR  
August 03, 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: 6/30/2010

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	7/30/2010
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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## FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 2,723  
 Form 13-F Information Table Value Total: 2,665,812  
 (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	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARE - OTHER
ABB LTD SPON ADR	COMMON STOCK	000375204	1	78 Shares		X	
ABB LTD SPON ADR	COMMON STOCK	000375204	16	902 Shares			X
ACCO BRANDS CORP	COMMON STOCK	00081T108	2	404 Shares		X	
AFLAC INC	COMMON STOCK	001055102	717	16814 Shares		X	
AFLAC INC	COMMON STOCK	001055102	613	14357 Shares			X
AFLAC INC	COMMON STOCK	001055102	2320	54350 Shares		X	
AGL RESOURCES INC	COMMON STOCK	001204106	26	722 Shares		X	
AGL RESOURCES INC	COMMON STOCK	001204106	14	400 Shares			X
AES CORP COM	COMMON STOCK	00130H105	545	58974 Shares		X	
AES CORP COM	COMMON STOCK	00130H105	42	4575 Shares			X
AES CORP COM	COMMON STOCK	00130H105	5578	603618 Shares		X	
AES CORP COM	COMMON STOCK	00130H105	15	1600 Shares		X	
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66 Shares		X	
AMN HEALTHCARE SERVICES INCORP	COMMON STOCK	001744101	3	457 Shares		X	
AOL INC	COMMON STOCK	00184X105	9	447 Shares		X	
AOL INC	COMMON STOCK	00184X105	3	157 Shares			X
AOL INC	COMMON STOCK	00184X105	487	30179 Shares		X	
AT&T INC	COMMON STOCK	00206R102	16000	661426 Shares		X	
AT&T INC	COMMON STOCK	00206R102	9596	396700 Shares			X

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AT&T INC	COMMON STOCK	00206R102	10432	431254	Shares		X
AT&T INC	COMMON STOCK	00206R102	565	23358	Shares		X
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	69	6500	Shares		X
AVI BIOPHARMA INC	COMMON STOCK	002346104	14	9000	Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	10062	215083	Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	3750	80162	Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	1152	24630	Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	1687	36059	Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	2	46	Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	508	16549	Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	5	175	Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	73	2385	Shares		X
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	9	1000	Shares		X
ABERDEEN EMERGING MKTS TELE	PREFERRED STOCK	00301T102	6	400	Shares		X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	158	15073	Shares		X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	108	10314	Shares		X
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	1541	42355	Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	45	1710	Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	29	1115	Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	723	27345	Shares		X
ADTRAN INC COM	COMMON STOCK	00738A106	211	7720	Shares		X
ADTRAN INC COM	COMMON STOCK	00738A106	1852	67925	Shares		X
ADVANCE AUTO PARTS AECOM TECHNOLOGY CORP	COMMON STOCK	00751Y106	56	1115	Shares		X
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	69	3000	Shares		X
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1404	60882	Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2265	309476	Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	4	500	Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	4093	559210	Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	4	598	Shares		X
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	22	4106	Shares		X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	17	400	Shares		X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	14	325	Shares		X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	5279	121780	Shares		X
AETNA INC NEW COM AFFILIATED	COMMON STOCK	00817Y108	392	14852	Shares		X
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	30	500	Shares		X
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	9	145	Shares		X
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	858	14125	Shares		X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	54	1891	Shares		X

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AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	65	2288 Shares	X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	1	30 Shares	X
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	2	40 Shares	X
AGRIUM INC	COMMON STOCK	008916108	24	500 Shares	X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	2492	38455 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	PUT OR CALL	SHARED - SOLE	SHARE - OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1048	16174 Shares				X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1228	18955 Shares			X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1	22 Shares			X	
AIRGAS INC	COMMON STOCK	009363102	23	371 Shares			X	
AIXTRON AG - SPONS ADR	COMMON STOCK	009606104	1	54 Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	549	13832 Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	1005	25303 Shares				X
ALBEMARLE CORP COM	COMMON STOCK	012653101	1271	32000 Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	470	46678 Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	225	22339 Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	3	1001 Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	408 Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	0	155 Shares			X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	506	17000 Shares			X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	157	5261 Shares				X
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	5	74 Shares			X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	44	850 Shares			X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	15	300 Shares				X

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INC CO	COMMON STOCK	015351109	1177	23000 Shares	X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	39	1898 Shares	X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	29	1400 Shares		X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	43	962 Shares	X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	18	400 Shares	X	
ALLERGAN INC	COMMON STOCK	018490102	857	14712 Shares	X	
ALLERGAN INC	COMMON STOCK	018490102	181	3104 Shares		X
ALLERGAN INC	COMMON STOCK	018490102	58	1000 Shares	X	
ALLETE INC	COMMON STOCK	018522300	45	1300 Shares		X
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	14	1000 Shares		X
ALLIANCE RESOURCE PARTNERS	COMMON STOCK	01877R108	45	1000 Shares	X	
ALLIANCEBERNSTEIN GLOBAL HIGH	PREFERRED STOCK	01879R106	75	5600 Shares	X	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	4	65 Shares	X	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	25	405 Shares		X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	19	750 Shares		X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	317	12250 Shares	X	
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	70	2527 Shares	X	
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	1659	761216 Shares	X	
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	337	154597 Shares		X
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	20	1000 Shares	X	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1090	67709 Shares	X	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	56	3450 Shares		X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1491	92600 Shares	X	
ALLSTATE CORP	COMMON STOCK	020002101	370	12895 Shares	X	
ALLSTATE CORP	COMMON STOCK	020002101	165	5749 Shares		X
ALLSTATE CORP	COMMON STOCK	020002101	952	33120 Shares	X	
ALLSTATE CORP	COMMON STOCK	020002101	27	953 Shares	X	
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	2	100 Shares	X	
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	53	3500 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	14258	2640280 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	2185	404560 Shares		X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	2774	513728 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	17	3220 Shares	X	
ALTERA CORP COM	COMMON STOCK	021441100	348	14030 Shares	X	
ALTERA CORP COM	COMMON STOCK	021441100	2622	105700 Shares	X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	5561	277491 Shares	X	

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ALTRIA GROUP INC	COMMON STOCK	02209S103	2753	137380 Shares					X
ALTRIA GROUP INC	COMMON STOCK	02209S103	317	15820 Shares			X		
ALTRIA GROUP INC	COMMON STOCK	02209S103	203	10136 Shares			X		
AMAZON.COM INC	COMMON STOCK	023135106	1396	12775 Shares			X		
AMAZON.COM INC	COMMON STOCK	023135106	255	2334 Shares					X
AMAZON.COM INC	COMMON STOCK	023135106	306	2805 Shares			X		
AMAZON.COM INC	COMMON STOCK	023135106	896	8200 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	22	940 Shares			X		
AMEREN CORP	COMMON STOCK	023608102	7	300 Shares					X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	50	1050 Shares			X		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	143	3000 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	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARES - OTHER	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	95	2000 Shares			X		
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	2	399 Shares			X		
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	1562	324057 Shares			X		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	133	4119 Shares			X		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	72	2214 Shares					X
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	6	500 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	668	16823 Shares			X		
AM EX CO	COMMON STOCK	025816109	409	10303 Shares					X
AM EX CO	COMMON STOCK	025816109	1459	36752 Shares			X		
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	16	600 Shares					X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	5	500 Shares			X		
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	358	37250 Shares			X		
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	6	180 Shares			X		

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AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	6	183 Shares		X
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1	40 Shares		X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	11	900 Shares		X
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	9	200 Shares		X
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	10	1000 Shares		X
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	9	1000 Shares		X
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	11	550 Shares		X
AMERICREDIT CORP	COMMON STOCK	03060R101	91	5010 Shares		X
AMERISAFE INC	COMMON STOCK	03071H100	4	207 Shares		X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	67	2106 Shares		X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	2	52 Shares		X
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	39	1200 Shares		X
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	1056	32500 Shares		X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	69	1915 Shares		X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	48	1324 Shares		X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	65	1790 Shares		X
AMERIS BANCORP	COMMON STOCK	03076K108	1	123 Shares		X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	54	1300 Shares		X
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	42	1038 Shares		X
AMGEN INC COM	COMMON STOCK	031162100	6532	124182 Shares		X
AMGEN INC COM	COMMON STOCK	031162100	1664	31643 Shares		X
AMGEN INC COM	COMMON STOCK	031162100	672	12769 Shares		X
AMGEN INC COM	COMMON STOCK	031162100	170	3230 Shares		X
AMGEN INC COM	COMMON STOCK	031162100	1	25 Shares		X
AMGEN INC COM	COMMON STOCK	031162100	32	600 Shares		X
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	110	20000 Shares		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	626	17356 Shares		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	102	2816 Shares		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1444	39995 Shares		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	67	1869 Shares		X
ANALOG DEVICES INC	COMMON STOCK	032654105	17	602 Shares		X
ANALOG DEVICES INC	COMMON STOCK	032654105	10	360 Shares		X
ANALOG DEVICES INC	COMMON STOCK	032654105	585	21000 Shares		X
ANCHOR BANCORP WISCONSIN INC	COMMON STOCK	032839102	0	250 Shares		X
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	2	50 Shares		X
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	1	26 Shares		X
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	0	10 Shares		X

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ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	32	1880 Shares	X	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	7488	436635 Shares	X	
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	6	1333 Shares		X
ANSYS INC	COMMON STOCK	03662Q105	355	8748 Shares	X	
ANSYS INC	COMMON STOCK	03662Q105	3125	77032 Shares	X	
ANTIGENICS INC	COMMON STOCK	037032109	0	11 Shares	X	
AON CORP	COMMON STOCK	037389103	199	5360 Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	4334	51481 Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	1890	22450 Shares		X
APACHE CORP COM	COMMON STOCK	037411105	197	2338 Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	179	2129 Shares	X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	73	3779 Shares	X	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	76	1782 Shares	X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	14	1500 Shares	X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	7	800 Shares		X

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

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARE - OTHE
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	92	9885 Shares		X	
APPLE INC	COMMON STOCK	037833100	21301	84686 Shares		X	
APPLE INC	COMMON STOCK	037833100	3211	12766 Shares			X
APPLE INC	COMMON STOCK	037833100	33842	134544 Shares		X	
APPLE INC	COMMON STOCK	037833100	6855	27251 Shares		X	
APPLE INC	COMMON STOCK	037833100	9	36 Shares		X	
APPLE INC	COMMON STOCK	037833100	302	1200 Shares			X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	115	9545 Shares		X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	32	2700 Shares			X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	356	29600 Shares		X	
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	61	5850 Shares		X	
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	1645	157000 Shares		X	
AQUA AMERICA INC	COMMON STOCK	03836W103	41	2333 Shares		X	
AQUA AMERICA INC	COMMON STOCK	03836W103	4	200 Shares			X
ARCH COAL INC	COMMON STOCK	039380100	9	454 Shares		X	



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ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	8	300 Shares		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	127	4900 Shares		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	390	15100 Shares		X
ARCSIGHT INC	COMMON STOCK	039666102	27	1200 Shares		X
ARCSIGHT INC	COMMON STOCK	039666102	716	32000 Shares		X
ARM HOLDINGS PLC	COMMON STOCK	042068106	520	41914 Shares		X
ARM HOLDINGS PLC	COMMON STOCK	042068106	80	6476 Shares		X
ARRIS GROUP	COMMON STOCK	04269Q100	201	19720 Shares		X
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	443	129481 Shares	X	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	83	4491 Shares		X
ARUBA NETWORKS INC	COMMON STOCK	043176106	39	2725 Shares		X
ARUBA NETWORKS INC	COMMON STOCK	043176106	1047	73500 Shares		X
ARVINMERITOR INC COM	COMMON STOCK	043353101	59	4525 Shares		X
ARVINMERITOR INC COM	COMMON STOCK	043353101	1589	121300 Shares		X
ASBURY AUTOMOTIVE GROUP INC	COMMON STOCK	043436104	2	179 Shares		X
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043632108	2	71 Shares		X
ASHLAND INC	COMMON STOCK	044209104	58	1250 Shares		X
ASHLAND INC	COMMON STOCK	044209104	22	474 Shares		X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	35	740 Shares		X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	24	500 Shares		X
ATHENAHEALTH INC	COMMON STOCK	04685W103	317	12135 Shares		X
ATHENAHEALTH INC	COMMON STOCK	04685W103	65	2474 Shares		X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	138	5027 Shares		X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	1440	52300 Shares		X
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	47	986 Shares		X
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	1254	26400 Shares		X
ATLAS ENERGY INC	COMMON STOCK	049298102	36	1325 Shares		X
ATLAS ENERGY INC	COMMON STOCK	049298102	961	35500 Shares		X
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	1	60 Shares		X
ATMEL CORP	COMMON STOCK	049513104	139	28993 Shares		X
ATMEL CORP	COMMON STOCK	049513104	1235	257200 Shares		X
ATMOS ENERGY CORP	COMMON STOCK	049560105	34	1250 Shares		X
AUTODESK COM	COMMON STOCK	052769106	199	8183 Shares		X
AUTODESK COM	COMMON STOCK	052769106	24	1000 Shares		X
AUTODESK COM	COMMON STOCK	052769106	1446	59357 Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1622	40294 Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1730	42970 Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	599	14875 Shares		X
AUTOZONE INC COM	COMMON STOCK	053332102	41	214 Shares		X
AUTOZONE INC COM	COMMON STOCK	053332102	40	208 Shares		X
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	936	39846 Shares		X
AUXILIUM						

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PHARMACEUTICALS INC AUXILIUM	COMMON STOCK	05334D107	3112	132436 Shares		X	
PHARMACEUTICALS INC AVALONBAY	COMMON STOCK	05334D107	2	102 Shares		X	
COMMUNITIES INC AVALONBAY	COMMON STOCK	053484101	24	257 Shares		X	
COMMUNITIES INC AVERY DENNISON CORP COM	COMMON STOCK	053484101	38	412 Shares		X	
AVIAT NETWORKS INC	COMMON STOCK	053611109	2	58 Shares		X	
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	1	334 Shares		X	
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	0	91 Shares			X
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	3	276 Shares			X
AVISTA CORP	COMMON STOCK	05379B107	45	2300 Shares		X	
AVON PRODUCTS INC	COMMON STOCK	054303102	961	36258 Shares		X	
AVON PRODUCTS INC	COMMON STOCK	054303102	152	5748 Shares			X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - SOLE	SHARED - DEFINED	OTHER
AVON PRODUCTS INC	COMMON STOCK	054303102	1194	45024 Shares			X		
AVON PRODUCTS INC	COMMON STOCK	054303102	2	76 Shares			X		
BB&T CORP COM	COMMON STOCK	054937107	485	18425 Shares			X		
BB&T CORP COM	COMMON STOCK	054937107	504	19143 Shares					X
BB&T CORP COM	COMMON STOCK	054937107	1226	46561 Shares			X		
BB&T CORP COM	COMMON STOCK	054937107	34	1275 Shares			X		
B & G FOODS INC	COMMON STOCK	05508R106	7	645 Shares					X
BCE INC	COMMON STOCK	05534B760	45	1546 Shares			X		
BCE INC	COMMON STOCK	05534B760	2	78 Shares					X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11 Shares			X		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	985	34096 Shares			X		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	853	29539 Shares					X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	2366	81940 Shares			X		
BMC SOFTWARE INC COM	COMMON STOCK	055921100	179	5160 Shares			X		
BMC SOFTWARE INC COM	COMMON STOCK	055921100	108	3130 Shares					X
BAIDU INC-SPON ADR	COMMON STOCK	056752108	83	1220 Shares			X		
BAIDU INC-SPON ADR	COMMON STOCK	056752108	3	44 Shares					X
BAKER HUGHES INC COM	COMMON STOCK	057224107	78	1873 Shares			X		
BAKER HUGHES INC COM	COMMON STOCK	057224107	48	1150 Shares					X

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BAKER HUGHES INC COM	COMMON STOCK	057224107	1527	36723 Shares	X
BALL CORPORATION	COMMON STOCK	058498106	1268	24000 Shares	X
BANCO BILBAO VIZCAYA ARGENTARI BANCO SANTANDER SA	COMMON STOCK	05946K101	189	18371 Shares	X
- SPONS ADR BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	243	23160 Shares	X
BANCORP RHODE ISLAND INC	COMMON STOCK	05964H105	3	267 Shares	X
BANK AMER CORP	COMMON STOCK	059690107	1	44 Shares	X
BANK AMER CORP	COMMON STOCK	060505104	7530	524026 Shares	X
BANK AMER CORP	COMMON STOCK	060505104	2070	144019 Shares	X
BANK AMER CORP	COMMON STOCK	060505104	5268	366543 Shares	X
BANK AMER CORP	COMMON STOCK	060505104	1909	132852 Shares	X
BANK AMER CORP	COMMON STOCK	060505104	3	181 Shares	X
BANK AMER CORP WARRANTS 1	COMMON STOCK	060505146	38	5000 Shares	X
BANK AMER CORP WARRANTS 1	COMMON STOCK	060505146	3758	491200 Shares	X
BANK AMER CORP WARRANTS 10	COMMON STOCK	060505153	1491	519500 Shares	X
BANK OF HAWAII CORP	COMMON STOCK	062540109	2	50 Shares	X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3145	127363 Shares	X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	596	24137 Shares	X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	903	36573 Shares	X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	40	1603 Shares	X
BANK NOVA SCOTIA HALIFAX	COMMON STOCK	064149107	1	22 Shares	X
BAR HARBOR BANCSHARES	COMMON STOCK	066849100	105	4200 Shares	X
BARD C R INC COM	COMMON STOCK	067383109	55	709 Shares	X
BARD C R INC COM	COMMON STOCK	067383109	271	3500 Shares	X
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	64	4000 Shares	X
BARRICK GOLD CORP	COMMON STOCK	067901108	45	987 Shares	X
BARRICK GOLD CORP	COMMON STOCK	067901108	218	4800 Shares	X
BARRICK GOLD CORP	COMMON STOCK	067901108	8	175 Shares	X
BAXTER INTL INC	COMMON STOCK	071813109	490	12058 Shares	X
BAXTER INTL INC	COMMON STOCK	071813109	299	7364 Shares	X
BAXTER INTL INC	COMMON STOCK	071813109	529	13014 Shares	X
BAYTEX ENERGY TRUST - UNITS	COMMON STOCK	073176109	86	2875 Shares	X
BE AEROSPACE INC	COMMON STOCK	073302101	1	38 Shares	X
BECKMAN COULTER INC	COMMON STOCK	075811109	156	2580 Shares	X
BECKMAN COULTER INC	COMMON STOCK	075811109	995	16500 Shares	X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1092	16153 Shares	X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	282	4174 Shares	X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	44	650 Shares	X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	80	2170 Shares	X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	175	4707 Shares	X
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	2	300 Shares	X

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BEMIS INC	COMMON STOCK	081437105	22	800 Shares					X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	480	4 Shares					X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	360	3 Shares			X		
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	2316	29058 Shares			X		
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	1129	14173 Shares					X
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	938	11770 Shares			X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	1606	47416 Shares			X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	255	7541 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	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARE - OTHER	
BEST BUY COMPANY INC	COMMON STOCK	086516101	189	5574 Shares			X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	192	5682 Shares			X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	30	900 Shares					X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	377	6080 Shares			X		
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	367	5913 Shares					X
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	200 Shares			X		
BIOGEN IDEC INC	COMMON STOCK	09062X103	372	7841 Shares			X		
BIOGEN IDEC INC	COMMON STOCK	09062X103	89	1885 Shares					X
BIOGEN IDEC INC	COMMON STOCK	09062X103	694	14630 Shares			X		
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	5	60 Shares			X		
BLACK HILLS CORP	COMMON STOCK	092113109	46	1600 Shares			X		
BLACKROCK INC	COMMON STOCK	09247X101	2482	17306 Shares			X		
BLACKROCK INC	COMMON STOCK	09247X101	228	1591 Shares					X
BLACKROCK MUN INC TRUST	PREFERRED STOCK	09248F109	14	1000 Shares			X		
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	46	3000 Shares			X		
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	119	5000 Shares					X
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	44	5000 Shares			X		

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BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	947	99091 Shares	X	
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	27	2810 Shares		X
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	65	6754 Shares	X	
BLACKROCK REAL ASSET EQUITY TR	PREFERRED STOCK	09254B109	23	2000 Shares	X	
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	86	6850 Shares		X
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	45	3050 Shares		X
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	44	3050 Shares		X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	14	981 Shares		X
BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255N102	208	18980 Shares	X	
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255P107	172	16260 Shares	X	
BLOCK H & R INC	COMMON STOCK	093671105	6	370 Shares	X	
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	75	2500 Shares	X	
BOEING CO COM	COMMON STOCK	097023105	5173	82436 Shares	X	
BOEING CO COM	COMMON STOCK	097023105	1184	18861 Shares		X
BOEING CO COM	COMMON STOCK	097023105	71	1130 Shares	X	
BOEING CO COM	COMMON STOCK	097023105	2734	43569 Shares	X	
BOEING CO COM	COMMON STOCK	097023105	3	52 Shares	X	
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	79	8100 Shares	X	
BORG WARNER INC COM	COMMON STOCK	099724106	204	5456 Shares	X	
BORG WARNER INC COM	COMMON STOCK	099724106	1904	51000 Shares	X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	27	402 Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	56	790 Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	71	1000 Shares		X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	1	243 Shares	X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	27	4690 Shares		X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	16	1500 Shares	X	
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M101	0	18 Shares		X
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M200	0	10 Shares		X
BRIGHAM EXPL	COMMON STOCK	109178103	35	2250 Shares	X	
BRIGHAM EXPL	COMMON STOCK	109178103	923	60000 Shares	X	
BRINKER INTL INC COM	COMMON STOCK	109641100	239	16555 Shares	X	
BRINKER INTL INC COM	COMMON STOCK	109641100	98	6750 Shares		X
BRINKER INTL INC COM	COMMON STOCK	109641100	1242	85900 Shares	X	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6924	277610 Shares	X	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6371	255455 Shares		X

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BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6997	280560 Shares	X	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	110	4420 Shares	X	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	12	500 Shares		X
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	30	474 Shares	X	
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	34	542 Shares		X
BROADCOM CORP CL A	COMMON STOCK	111320107	267	8112 Shares	X	
BROADCOM CORP CL A	COMMON STOCK	111320107	2	74 Shares		X
BROADCOM CORP CL A	COMMON STOCK	111320107	1312	39800 Shares	X	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	3	143 Shares	X	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	12	650 Shares		X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	30	1600 Shares	X	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	216	41776 Shares	X	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	15	3000 Shares		X
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK	112585104	7	300 Shares	X	
BROWN & BROWN INC	COMMON STOCK	115236101	60	3115 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	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARES - OTHER	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	289	5042 Shares			X		
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	114	1999 Shares				X	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	386	6750 Shares			X		
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	28	1692 Shares			X		
BUCKEYE GP HOLDINGS LP	COMMON STOCK	118167105	77	2000 Shares			X		
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	56	950 Shares				X	
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	381	7000 Shares			X		
BUCKEYE									

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TECHNOLOGIES INC	COMMON STOCK	118255108	6	589 Shares	X
BUCYRUS INTL NEW	COM USD 0.01	118759109	84	1780 Shares	X
BUCYRUS INTL NEW	COM USD 0.01	118759109	1803	38000 Shares	X
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	2	179 Shares	X
CBS CORP CL B	COMMON STOCK	124857202	2756	213160 Shares	X
CBS CORP CL B	COMMON STOCK	124857202	40	3111 Shares	X
CBS CORP CL B	COMMON STOCK	124857202	5066	391850 Shares	X
CBS CORP CL B	COMMON STOCK	124857202	2	166 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	2450	180030 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	270	19850 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	5247	385500 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	2	156 Shares	X
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	27	432 Shares	X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	29	750 Shares	X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	75	1900 Shares	X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	388	6978 Shares	X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	6	100 Shares	X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	2301	41342 Shares	X
CIGNA CORP	COMMON STOCK	125509109	47	1500 Shares	X
CIGNA CORP	COMMON STOCK	125509109	305	9805 Shares	X
CME GROUP INC	COMMON STOCK	12572Q105	47	167 Shares	X
CME GROUP INC	COMMON STOCK	12572Q105	4	14 Shares	X
CNOOC LTD -ADR	COMMON STOCK	126132109	136	800 Shares	X
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	33	500 Shares	X
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	13	200 Shares	X
CSX CORP	COMMON STOCK	126408103	3103	62513 Shares	X
CSX CORP	COMMON STOCK	126408103	1180	23780 Shares	X
CSX CORP	COMMON STOCK	126408103	25	512 Shares	X
CVS/CAREMARK CORP	COMMON STOCK	126650100	2736	93327 Shares	X
CVS/CAREMARK CORP	COMMON STOCK	126650100	1227	41855 Shares	X
CVS/CAREMARK CORP	COMMON STOCK	126650100	431	14690 Shares	X
CVS/CAREMARK CORP	COMMON STOCK	126650100	23	800 Shares	X
CA INC	COMMON STOCK	12673P105	116	6300 Shares	X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	216	6900 Shares	X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	1889	60300 Shares	X
CAL DIVE INTERNATIONAL INC	COMMON STOCK	12802T101	1	231 Shares	X
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	39	5000 Shares	X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23 Shares	X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	41	1000 Shares	X
CAMECO CORPORATION	COMMON STOCK	13321L108	27	1264 Shares	X
CAMECO CORPORATION	COMMON STOCK	13321L108	1	42 Shares	X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	289	8878 Shares	X

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CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	36	1100 Shares					X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	1714	52700 Shares				X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	16	500 Shares					X
CAMPBELL SOUP CO	COMMON STOCK	134429109	59	1650 Shares				X	
CAMPBELL SOUP CO	COMMON STOCK	134429109	122	3400 Shares					X
CAMPBELL SOUP CO	COMMON STOCK	134429109	29	800 Shares				X	
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	164	2850 Shares				X	
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	35	650 Shares				X	
CANON INC SPONS ADR	COMMON STOCK	138006309	6	163 Shares				X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	471	11691 Shares				X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	277	6865 Shares					X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1971	48888 Shares				X	
WARRANTS - CAPITAL ONE FINL 11	COMMON STOCK	14040H139	2520	165474 Shares				X	
CAPITALSOURCE INC	COMMON STOCK	14055X102	8877	1864854 Shares				X	
CAPSTEAD MORTGAGE	PREFERRED STOCK	14067E308	35	2400 Shares				X	
CV PFD \$1.26	COMMON STOCK	14149Y108	110	3258 Shares				X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	103	3073 Shares					X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000 Shares				X	

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - OTHER	
CAREFUSION CORP	COMMON STOCK	14170T101	20	894 Shares				X	
CAREFUSION CORP	COMMON STOCK	14170T101	36	1586 Shares					X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	108	3000 Shares					X
CARMIKE CINEMAS INC	COMMON STOCK	143436400	20	3291 Shares				X	
CARMIKE CINEMAS INC	COMMON STOCK	143436400	524	86500 Shares				X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	1968	65064 Shares				X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	214	7075 Shares					X
CARNIVAL CORPORATION	COMMON STOCK	143658300	29	965 Shares				X	



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CARNIVAL PLC - ADR CARPENTER	COMMON STOCK	14365C103	1	20 Shares		X
TECHNOLOGY CORP COM CARROLS RESTAURANT GROUP INC	COMMON STOCK	144285103	25	776 Shares		X
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14574X104	2	340 Shares		X
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	47	1350 Shares		X
CATERPILLAR INC	COMMON STOCK	14888B103	880	25500 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	7330	122017 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	1259	20965 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	366	6087 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	1869	31107 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	36	600 Shares		X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	9	750 Shares		X
CELADON GROUP INC	COMMON STOCK	150838100	56	3975 Shares		X
CELADON GROUP INC	COMMON STOCK	150838100	1513	107000 Shares		X
CELERA CORPORATION	COMMON STOCK	15100E106	4	600 Shares		X
CELGENE CORP COM	COMMON STOCK	151020104	2912	57301 Shares		X
CELGENE CORP COM	COMMON STOCK	151020104	396	7784 Shares		X
CELGENE CORP COM	COMMON STOCK	151020104	534	10505 Shares		X
CELGENE CORP COM	COMMON STOCK	151020104	2	34 Shares		X
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	28	2922 Shares		X
CENOVUS ENERGY INC CENTERPOINT ENERGY INC	COMMON STOCK	15135U109	15	600 Shares		X
CENTURYLINK INC	COMMON STOCK	15189T107	13	1000 Shares		X
CENTURYLINK INC	COMMON STOCK	156700106	119	3566 Shares		X
CENTURYLINK INC	COMMON STOCK	156700106	2	52 Shares		X
CEPHALON INC COM	COMMON STOCK	156708109	11	200 Shares		X
CEPHALON INC COM	COMMON STOCK	156708109	45	800 Shares		X
CERNER CORPORATION	COMMON STOCK	156782104	4698	61910 Shares		X
CERNER CORPORATION	COMMON STOCK	156782104	668	8803 Shares		X
CERNER CORPORATION	COMMON STOCK	156782104	8994	118505 Shares		X
CERNER CORPORATION	COMMON STOCK	156782104	1877	24731 Shares		X
CHENIERE ENERGY INC CHESAPEAKE ENERGY CORP COM	COMMON STOCK	16411R208	28	10000 Shares		X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	45	2145 Shares		X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	258	12300 Shares		X
CHESAPEAKE ENERGY CV PFD 4.50%	CONV PFD STOCK	165167842	4637	56895 Shares		X
CHESAPEAKE UTILITIES CORPORATI CHEVRONTEXACO CORPORATION	COMMON STOCK	165303108	16	500 Shares		X
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	20752	305809 Shares		X
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	13642	201035 Shares		X
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	5843	86108 Shares		X
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	409	6028 Shares		X
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	136	2000 Shares		X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	8	400 Shares		X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	0	25 Shares		X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	803	42685 Shares		X
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	47	13100 Shares		X

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CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	26	7100 Shares					X
CHINA PETE & CHEM CORP SPON AD	COMMON STOCK	16941R108	1	12 Shares					X
CHINA UNICOM- (HONG KONG) ADR	COMMON STOCK	16945R104	32	2420 Shares				X	
CHUBB CORP	COMMON STOCK	171232101	332	6645 Shares				X	
CHUBB CORP	COMMON STOCK	171232101	50	1000 Shares					X
CHUBB CORP	COMMON STOCK	171232101	1201	24020 Shares				X	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	633	10088 Shares				X	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	2458	39200 Shares				X	
CIENA CORPORATION	COMMON STOCK	171779309	662	52230 Shares				X	
CIENA CORPORATION	COMMON STOCK	171779309	2284	180198 Shares				X	
CIENA CORPORATION	COMMON STOCK	171779309	2	130 Shares				X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	101	3895 Shares				X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	29	1134 Shares					X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	157	6050 Shares				X	
CIRRUS LOGIC INC	COMMON STOCK	172755100	13	800 Shares				X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13998	656867 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	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARE - OTHER	
									SHARES OR PRINCIPAL
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4089	191877 Shares					X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4205	197330 Shares			X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3255	152734 Shares			X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5	224 Shares			X		
CITIGROUP INCORPORATED	COMMON STOCK	172967101	398	105745 Shares			X		
CITIGROUP INCORPORATED	COMMON STOCK	172967101	158	42150 Shares					X
CITIGROUP INCORPORATED	COMMON STOCK	172967101	332	88496 Shares			X		
CITIGROUP INCORPORATED	COMMON STOCK	172967101	3	915 Shares			X		
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	236	5587 Shares			X		
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1	32 Shares					X
CITY HOLDING COMPANY	COMMON STOCK	177835105	883	31662 Shares			X		
CLARIENT INC	COMMON STOCK	180489106	31	10000 Shares			X		

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CLAYMORE S&P	PREFERRED						
GLOBAL WATER ETF	STOCK	18383Q507	2	100	Shares		X
CLEAN ENERGY FUELS	COMMON STOCK	184499101	36	2400	Shares	X	
CLEAN ENERGY FUELS	COMMON STOCK	184499101	964	64500	Shares	X	
CLIFFS NATURAL							
RESOURCES INC	COMMON STOCK	18683K101	4113	87218	Shares	X	
CLIFFS NATURAL							
RESOURCES INC	COMMON STOCK	18683K101	228	4835	Shares		X
CLIFFS NATURAL							
RESOURCES INC	COMMON STOCK	18683K101	871	18450	Shares	X	
CLIFFS NATURAL							
RESOURCES INC	COMMON STOCK	18683K101	4052	85902	Shares	X	
CLIFFS NATURAL							
RESOURCES INC	COMMON STOCK	18683K101	2	39	Shares	X	
CLOROX COMPANY	COMMON STOCK	189054109	1201	19318	Shares	X	
CLOROX COMPANY	COMMON STOCK	189054109	310	4990	Shares		X
CLOROX COMPANY	COMMON STOCK	189054109	62	1000	Shares	X	
CLOUGH GLOBAL	PREFERRED						
OPPORTUNITIES	STOCK	18914E106	356	31225	Shares	X	
COACH INC	COMMON STOCK	189754104	1663	45502	Shares	X	
COACH INC	COMMON STOCK	189754104	279	7627	Shares		X
COACH INC	COMMON STOCK	189754104	2987	81736	Shares	X	
COBALT							
INTERNATIONAL							
ENERGY	COMMON STOCK	19075F106	70	9400	Shares	X	
COCA COLA BOTTLING							
CO CONSOLID	COMMON STOCK	191098102	9	182	Shares	X	
COCA COLA COMPANY	COMMON STOCK	191216100	14777	294832	Shares	X	
COCA COLA COMPANY	COMMON STOCK	191216100	5861	116931	Shares		X
COCA COLA COMPANY	COMMON STOCK	191216100	2642	52723	Shares	X	
COCA COLA COMPANY	COMMON STOCK	191216100	3021	60280	Shares	X	
COCA COLA COMPANY	COMMON STOCK	191216100	3	64	Shares	X	
COCA COLA							
ENTERPRISES INC	COMMON STOCK	191219104	30	1177	Shares	X	
COCA-COLA FEMSA SA							
DE CV SPON	COMMON STOCK	191241108	1	14	Shares		X
CODORUS VALLEY							
BANCORP INC	COMMON STOCK	192025104	166	23328	Shares	X	
CODORUS VALLEY							
BANCORP INC	COMMON STOCK	192025104	67	9398	Shares		X
COGNIZANT TECH SOL							
CORP	COMMON STOCK	192446102	1063	21233	Shares	X	
COGNIZANT TECH SOL							
CORP	COMMON STOCK	192446102	432	8622	Shares		X
COHEN & STEERS	PREFERRED						
QUALITY INC RLT	STOCK	19247L106	18	2800	Shares	X	
COHEN & STEERS	PREFERRED						
QUALITY INC RLT	STOCK	19247L106	6	1020	Shares	X	
COHEN & STEERS	PREFERRED						
REIT & PFD INC	STOCK	19247X100	17	1600	Shares		X
COHEN & STEERS	PREFERRED						
INFRASTRUCTURE	STOCK	19248A109	305	24094	Shares	X	
COHU INCORPORATED	COMMON STOCK	192576106	10	800	Shares	X	
COLGATE PALMOLIVE							
COMPANY	COMMON STOCK	194162103	6210	78842	Shares	X	
COLGATE PALMOLIVE							
COMPANY	COMMON STOCK	194162103	4426	56190	Shares		X
COLGATE PALMOLIVE							
COMPANY	COMMON STOCK	194162103	12496	158668	Shares	X	
COLGATE PALMOLIVE							
COMPANY	COMMON STOCK	194162103	178	2255	Shares	X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	3082	177451	Shares	X	

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COMCAST CORP NEW A	COMMON STOCK	20030N101	691	39795 Shares					X
COMCAST CORP NEW A	COMMON STOCK	20030N101	188	10835 Shares			X		
COMCAST									
CORP-SPECIAL CL A	COMMON STOCK	20030N200	71	4324 Shares			X		
COMCAST									
CORP-SPECIAL CL A	COMMON STOCK	20030N200	94	5733 Shares					X
COMERICA INC	COMMON STOCK	200340107	74	2000 Shares			X		
COMMERCIAL NATL									
FINANCIAL CORP	COMMON STOCK	202217105	14	820 Shares			X		
COMMUNITY BANK									
SYSTEM INC	COMMON STOCK	203607106	496	22500 Shares			X		
COMMUNITY BANKERS									
TRUST CORP	COMMON STOCK	203612106	26	11455 Shares			X		
COMMUNITY TRUST									
BANCORP INC	COMMON STOCK	204149108	2	60 Shares			X		
COMPANHIA									
ENERGETICA DEMINAS									
A	COMMON STOCK	204409601	1	80 Shares			X		
COMPANHIA									
SIDERURGICA SP-ADR	COMMON STOCK	20440W105	39	2644 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	56	3925 Shares			X		
COMPUTER TASK GROUP	COMMON STOCK	205477102	380	58750 Shares			X		
CONAGRA FOODS INC	COMMON STOCK	205887102	56	2417 Shares			X		
CONAGRA FOODS INC	COMMON STOCK	205887102	31	1346 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 CALL	PUT OR	SHARED - SOLE	SHARED - OTHER	
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		
CONOCOPHILLIPS	COMMON STOCK	20825C104	10890	221832 Shares			X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	3344	68126 Shares					X
CONOCOPHILLIPS	COMMON STOCK	20825C104	143	2908 Shares			X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	462	9402 Shares			X		
CONSOL ENERGY INC	COMMON STOCK	20854P109	191	5645 Shares			X		
CONSOL ENERGY INC CONSOLIDATED	COMMON STOCK	20854P109	35	1025 Shares					X
EDISON INC	COMMON STOCK	209115104	161	3741 Shares			X		

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CONSOLIDATED								
EDISON INC	COMMON STOCK	209115104	49	1134	Shares			X
CONSOLIDATED-TOMOKA								
LAND CO	COMMON STOCK	210226106	9	300	Shares		X	
CONSTANT CONTACT	COMMON STOCK	210313102	38	1800	Shares		X	
CONSTANT CONTACT	COMMON STOCK	210313102	1024	48000	Shares		X	
CONSTELLATION								
BRANDS INC CL A	COMMON STOCK	21036P108	17	1084	Shares		X	
CONSTELLATION								
BRANDS INC CL A	COMMON STOCK	21036P108	6	370	Shares			X
CONSTELLATION								
BRANDS INC CL A	COMMON STOCK	21036P108	299	11927	Shares		X	
CONSTELLATION								
ENERGY GROUP INC	COMMON STOCK	210371100	1458	45220	Shares		X	
CONSTELLATION								
ENERGY GROUP INC	COMMON STOCK	210371100	1687	52320	Shares			X
CONSTELLATION								
ENERGY GROUP INC	COMMON STOCK	210371100	10	300	Shares		X	
COOPER TIRE &								
RUBBER	COMMON STOCK	216831107	29	1500	Shares		X	
COOPER TIRE &								
RUBBER	COMMON STOCK	216831107	790	40500	Shares		X	
CORN PRODS INTL								
INC COM	COMMON STOCK	219023108	38	1248	Shares			X
CORNING INC	COMMON STOCK	219350105	3260	201836	Shares		X	
CORNING INC	COMMON STOCK	219350105	607	37562	Shares			X
CORNING INC	COMMON STOCK	219350105	816	50550	Shares		X	
CORNING INC	COMMON STOCK	219350105	1311	81193	Shares		X	
CORNING INC	COMMON STOCK	219350105	2	124	Shares		X	
COSTCO WHOLESALE								
CORP COM	COMMON STOCK	22160K105	314	5725	Shares		X	
COSTCO WHOLESALE								
CORP COM	COMMON STOCK	22160K105	174	3165	Shares			X
COSTCO WHOLESALE								
CORP COM	COMMON STOCK	22160K105	302	5511	Shares		X	
COSTCO WHOLESALE								
CORP COM	COMMON STOCK	22160K105	63	1150	Shares			X
COVANCE INC COM	COMMON STOCK	222816100	28	550	Shares		X	
COVANCE INC COM	COMMON STOCK	222816100	51	1000	Shares			X
COVENTRY HEALTH								
CARE INCORPORATED	COMMON STOCK	222862104	9	486	Shares		X	
COVENTRY HEALTH								
CARE INCORPORATED	COMMON STOCK	222862104	1719	97245	Shares		X	
CRANE CO	COMMON STOCK	224399105	211	7000	Shares			X
CRAY INC	COMMON STOCK	225223304	0	75	Shares		X	
CREDIT SUISSE								
GROUP SPONSORED	COMMON STOCK	225401108	20	534	Shares		X	
CREDIT SUISSE								
GROUP SPONSORED	COMMON STOCK	225401108	1	18	Shares			X
CREE RESEARCH INC								
COM	COMMON STOCK	225447101	457	7618	Shares		X	
CREE RESEARCH INC								
COM	COMMON STOCK	225447101	148	2465	Shares			X
CROSS TIMBERS								
ROYALTY TRUST	COMMON STOCK	22757R109	0	1	Shares		X	
CROWN HOLDINGS INC	COMMON STOCK	228368106	757	30223	Shares		X	
CROWN HOLDINGS INC	COMMON STOCK	228368106	10	400	Shares			X
CROWN HOLDINGS INC	COMMON STOCK	228368106	2183	87200	Shares		X	
CUMMINS INC COM	COMMON STOCK	231021106	2678	41113	Shares		X	
CUMMINS INC COM	COMMON STOCK	231021106	165	2540	Shares			X
CUMMINS INC COM	COMMON STOCK	231021106	141	2171	Shares		X	
CUMMINS INC COM	COMMON STOCK	231021106	4837	74268	Shares		X	

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CUMMINS INC COM	COMMON STOCK	231021106	2	34 Shares		X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	47	1622 Shares		X	
CUTERA INC	COMMON STOCK	232109108	4	400 Shares		X	
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	5	132 Shares		X	
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	13	1878 Shares		X	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	4	500 Shares		X	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	9	1000 Shares			X
DG FASTCHANNEL INC	COMMON STOCK	23326R109	28	850 Shares		X	
DG FASTCHANNEL INC	COMMON STOCK	23326R109	749	23000 Shares		X	
DPL INC	COMMON STOCK	233293109	81	3383 Shares		X	
DPL INC	COMMON STOCK	233293109	2	100 Shares			X
D R HORTON INC	COMMON STOCK	23331A109	1586	161366 Shares		X	
D R HORTON INC	COMMON STOCK	23331A109	53	5375 Shares			X
D R HORTON INC	COMMON STOCK	23331A109	1422	144631 Shares		X	
D R HORTON INC	COMMON STOCK	23331A109	2	208 Shares		X	
DTE ENERGY CO	COMMON STOCK	233331107	156	3416 Shares		X	
DTE ENERGY CO	COMMON STOCK	233331107	68	1501 Shares			X

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
DTE ENERGY CO	COMMON STOCK	233331107	14	300 Shares			X	
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	20	1500 Shares				X
DWS DREMAN VALUE INC FD	PREFERRED STOCK	23339M204	3	250 Shares				X
DANAHER CORPORATION	COMMON STOCK	235851102	3033	81721 Shares			X	
DANAHER CORPORATION	COMMON STOCK	235851102	159	4280 Shares				X
DANAHER CORPORATION	COMMON STOCK	235851102	5992	161402 Shares			X	
DANAHER CORPORATION	COMMON STOCK	235851102	1903	51265 Shares			X	
DANAHER CORPORATION	COMMON STOCK	235851102	3	72 Shares			X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	645	16602 Shares			X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	163	4200 Shares				X
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	16	400 Shares			X	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	9	150 Shares				X
DEERE & CO	COMMON STOCK	244199105	3436	61706 Shares			X	
DEERE & CO	COMMON STOCK	244199105	339	6085 Shares				X
DEERE & CO	COMMON STOCK	244199105	1575	28289 Shares			X	
DEERE & CO	COMMON STOCK	244199105	3	58 Shares			X	

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DEL MONTE FOODS CO	COMMON STOCK	24522P103	31	2163 Shares	X	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	3	200 Shares		X
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	49	7775 Shares	X	
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	1322	208500 Shares	X	
DELL INC	COMMON STOCK	24702R101	517	42830 Shares	X	
DELL INC	COMMON STOCK	24702R101	223	18485 Shares		X
DELL INC	COMMON STOCK	24702R101	1	100 Shares	X	
DELTA PETROLEUM CORP	COMMON STOCK	247907207	13	15500 Shares		X
DENDREON CORPORATION	COMMON STOCK	24823Q107	47	1450 Shares	X	
DENDREON CORPORATION	COMMON STOCK	24823Q107	1261	39000 Shares	X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1143	38210 Shares	X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	206	6900 Shares		X
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	46	3901 Shares	X	
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	2	174 Shares		X
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	2	220 Shares		X
DEVON ENERGY CORP	COMMON STOCK	25179M103	296	4865 Shares	X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	82	1352 Shares		X
DEVON ENERGY CORP	COMMON STOCK	25179M103	435	7143 Shares	X	
DEVRY INC	COMMON STOCK	251893103	31	600 Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	263	4190 Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	19	300 Shares		X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	31	500 Shares	X	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	3	50 Shares	X	
DICE HLDGS	COMMON STOCK	253017107	16	2300 Shares	X	
DICE HLDGS	COMMON STOCK	253017107	433	62500 Shares	X	
DIEBOLD INC	COMMON STOCK	253651103	2	90 Shares	X	
DIEBOLD INC	COMMON STOCK	253651103	10	350 Shares		X
DINE EQUITY INC	COMMON STOCK	254423106	239	8571 Shares	X	
DINE EQUITY INC	COMMON STOCK	254423106	2906	104075 Shares	X	
DIONEX CORP	COMMON STOCK	254546104	923	12400 Shares	X	
DIREXIONSHARES	PREFERRED					
DAILY FINL BEAR	STOCK	25459W490	34	1950 Shares		X
DIREXIONSHARES	PREFERRED					
SMALL CAP BEAR	STOCK	25459W839	29	3500 Shares		X
DISNEY WALT COMPANY	COMMON STOCK	254687106	6046	191934 Shares	X	
DISNEY WALT COMPANY	COMMON STOCK	254687106	1992	63227 Shares		X
DISNEY WALT COMPANY	COMMON STOCK	254687106	1155	36663 Shares	X	
DISNEY WALT COMPANY	COMMON STOCK	254687106	1402	44486 Shares	X	
DISNEY WALT COMPANY	COMMON STOCK	254687106	2	70 Shares	X	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	15	1102 Shares	X	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	30	2147 Shares		X
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	26	734 Shares	X	
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	25	696 Shares		X
DISCOVERY						

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COMMUNICATIONS INC -	COMMON STOCK	25470F302	23	734 Shares		X	
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	38	1239 Shares			X
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	5	250 Shares		X	
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	240	7063 Shares		X	
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	203	5996 Shares			X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	309	4932 Shares		X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	176	2800 Shares		X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2131	34000 Shares		X	
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	22	2000 Shares		X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4018	103707 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 AUTHORI	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARE - OTHE	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2556	65988 Shares				X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	124	3200 Shares			X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	77	2000 Shares				X
DONALDSON INC COM	COMMON STOCK	257651109	21	500 Shares				X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	4	235 Shares			X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	11	700 Shares				X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	70	4280 Shares			X	
DOVER CORP	COMMON STOCK	260003108	740	17700 Shares			X	
DOVER CORP	COMMON STOCK	260003108	134	3206 Shares				X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2897	122117 Shares			X	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1226	51690 Shares				X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1497	63100 Shares			X	
DOW CHEMICAL								



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COMPANY DOW CHEMICAL COMPANY	COMMON STOCK	260543103	912	38449 Shares	X
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	260543103	1	60 Shares	X
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	51	1366 Shares	X
DREYFUS MUNICIPAL INCOME FUND	COMMON STOCK PREFERRED STOCK	26138E109 26201R102	2 66	56 Shares 7200 Shares	X X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	226	27602 Shares	X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	57	7000 Shares	X
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	5019	145095 Shares	X
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	4658	134656 Shares	X
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	3379	97680 Shares	X
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	128	3699 Shares	X
DUKE REALTY CORP	COMMON STOCK	264411505	54	4747 Shares	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	1164	72725 Shares	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	632	39509 Shares	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	24	1500 Shares	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	73	4584 Shares	X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	28	424 Shares	X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	27	399 Shares	X
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	5616	306901 Shares	X
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	820	44820 Shares	X
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	4199	229456 Shares	X
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	1467	80132 Shares	X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	20 Shares	X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	8	212 Shares	X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2683	27275 Shares	X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	342	3480 Shares	X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	49	500 Shares	X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	268	2725 Shares	X
EQT CORPORATION	COMMON STOCK	26884L109	235	6500 Shares	X
EQT CORPORATION	COMMON STOCK	26884L109	116	3200 Shares	X
EAGLE BANCORP INCORPORATED MARYLAND	COMMON STOCK	268948106	4305	365421 Shares	X
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246401	2	200 Shares	X
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	2437	68500 Shares	X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	48	891 Shares	X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	47	872 Shares	X

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EASTMAN KODAK CO COM	COMMON STOCK	277461109	7	1500 Shares		X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	1	325 Shares			X
EATON CORP COM	COMMON STOCK	278058102	433	6615 Shares		X	
EATON CORP COM	COMMON STOCK	278058102	20	300 Shares			X
EATON VANCE CORP	COMMON STOCK	278265103	6	230 Shares		X	
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	70	5000 Shares			X
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	62	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	17	1250 Shares		X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	54	3900 Shares			X
EATON VANCE TAX-MANAGED DIV EQ	PREFERRED STOCK	27828N102	2	200 Shares		X	
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	713	48275 Shares		X	
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	55	3700 Shares			X
EATON VANCE PA MUNI BD FD	PREFERRED STOCK	27828W102	14	1000 Shares		X	
EATON VANCE TAX MAN GLBL BR	PREFERRED STOCK	27829C105	11	1000 Shares		X	
EBAY INC COM	COMMON STOCK	278642103	278	14176 Shares		X	
EBAY INC COM	COMMON STOCK	278642103	20	1000 Shares			X
EBAY INC COM	COMMON STOCK	278642103	265	13490 Shares		X	
ECOLAB INC COM	COMMON STOCK	278865100	977	21750 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 CALL	PUT OR	SHARED - SOLE	SHARE - OTHER	
ECOLAB INC COM	COMMON STOCK	278865100	99	2200 Shares					X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	426	13435 Shares			X		
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	189	5965 Shares					X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	6	200 Shares			X		
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	94	1674 Shares			X		

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EDWARDS									
LIFESCIENCES CORP									
COM	COMMON STOCK	28176E108	1	22	Shares				X
EL PASO CORP COM	COMMON STOCK	28336L109	18	1587	Shares			X	
EL PASO CORP COM	COMMON STOCK	28336L109	22	2000	Shares				X
EL PASO CORP COM	COMMON STOCK	28336L109	167	15000	Shares			X	
EL PASO ELECTRIC CO	COMMON STOCK	283677854	7	369	Shares			X	
EL PASO PIPELINE									
PARTNERS LP	COMMON STOCK	283702108	57	2000	Shares			X	
ELECTRONICS ARTS									
COM	COMMON STOCK	285512109	77	5345	Shares			X	
ELECTRONICS ARTS									
COM	COMMON STOCK	285512109	46	3200	Shares				X
EMERGENCY MEDICAL									
SERVICES-A	COMMON STOCK	29100P102	6438	131305	Shares			X	
EMERSON ELECTRIC									
COMPANY	COMMON STOCK	291011104	6041	138259	Shares			X	
EMERSON ELECTRIC									
COMPANY	COMMON STOCK	291011104	4663	106732	Shares				X
EMERSON ELECTRIC									
COMPANY	COMMON STOCK	291011104	4532	103729	Shares			X	
EMERSON ELECTRIC									
COMPANY	COMMON STOCK	291011104	239	5470	Shares			X	
EMPIRE DISTRICT									
ELECTRIC CO	COMMON STOCK	291641108	9	500	Shares			X	
ENCANA CORP	COMMON STOCK	292505104	21	700	Shares			X	
ENCANA CORP	COMMON STOCK	292505104	179	5900	Shares				X
ENDEAVOUR									
INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000	Shares				X
ENERGIZER HLDGS									
INC COM	COMMON STOCK	29266R108	5	100	Shares				X
ENERGY TRANSFER									
PARTNERS LP	COMMON STOCK	29273R109	23	500	Shares				X
ENERGY TRANSFER									
PARTNERS LP	COMMON STOCK	29273R109	32	700	Shares			X	
ENERGY TRANSFER									
EQUITY LP	COMMON STOCK	29273V100	2141	63450	Shares			X	
ENERPLUS RESOURCES									
FUND	COMMON STOCK	29274D604	13	600	Shares			X	
ENERPLUS RESOURCES									
FUND	COMMON STOCK	29274D604	66	3055	Shares				X
ENERPLUS RESOURCES									
FUND	COMMON STOCK	29274D604	45	2080	Shares			X	
ENSCO PLC	COMMON STOCK	29358Q109	642	16351	Shares			X	
ENSCO PLC	COMMON STOCK	29358Q109	209	5325	Shares				X
ENSCO PLC	COMMON STOCK	29358Q109	20	500	Shares			X	
ENTEGRIS INC	COMMON STOCK	29362U104	50	12600	Shares			X	
ENTEGRIS INC	COMMON STOCK	29362U104	1339	337200	Shares			X	
ENTERGY CORP COM									
NEW	COMMON STOCK	29364G103	774	10809	Shares			X	
ENTERGY CORP COM									
NEW	COMMON STOCK	29364G103	151	2109	Shares				X
ENTERPRISE									
PRODUCTS PARTNERS									
L.P.	COMMON STOCK	293792107	159	4506	Shares			X	
ENTERPRISE									
PRODUCTS PARTNERS									
L.P.	COMMON STOCK	293792107	41	1150	Shares				X
ENTERPRISE									
PRODUCTS PARTNERS									
L.P.	COMMON STOCK	293792107	12200	344924	Shares			X	
EQUIFAX INC COM									
	COMMON STOCK	294429105	34	1200	Shares				X

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EQUITY ONE INCORPORATED	COMMON STOCK	294752100	8	500 Shares	X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	129	3100 Shares		X
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	28	2506 Shares	X	
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	1574	34596 Shares	X	
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	7	100 Shares	X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	36	1525 Shares	X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	957	41000 Shares	X	
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	17	1800 Shares	X	
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	2	20000 Shares	X	
EXELON CORP	COMMON STOCK	30161N101	3157	83132 Shares	X	
EXELON CORP	COMMON STOCK	30161N101	1118	29452 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1223	35451 Shares	X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	123	3566 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2231	64638 Shares	X	
EXPRESS-1						
EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800 Shares	X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	11777	250477 Shares	X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3659	77821 Shares		X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	14	300 Shares	X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2156	45840 Shares	X	
EZCORP INC	CL A NON VTG	302301106	29	1550 Shares	X	
EZCORP INC	CL A NON VTG	302301106	779	42000 Shares	X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	49765	872001 Shares	X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	41861	733500 Shares		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	7412	129880 Shares	X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	6821	119521 Shares	X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	3	47 Shares	X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	160	2800 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 CALL	PUT OR	SHARED - SOLE	SHARED - OTHER
FLIR SYSTEMS INC	COMMON STOCK	302445101	209	7195 Shares			X	
FLIR SYSTEMS INC	COMMON STOCK	302445101	26	895 Shares				X
FLIR SYSTEMS INC	COMMON STOCK	302445101	1844	63400 Shares			X	

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FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	259	4926 Shares	X	
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1843	35000 Shares	X	
FNB CORP PA	COMMON STOCK	302520101	56	7034 Shares	X	
FNB CORP PA	COMMON STOCK	302520101	114	14195 Shares		X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	33	500 Shares		X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	15	400 Shares	X	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	3	75 Shares		X
FASTENAL CO	COMMON STOCK	311900104	260	5186 Shares	X	
FASTENAL CO	COMMON STOCK	311900104	50	1000 Shares		X
FASTENAL CO	COMMON STOCK	311900104	1797	35800 Shares	X	
FREDDIE MAC	COMMON STOCK	313400301	0	1000 Shares	X	
FED NATL MTG ASSN	COMMON STOCK	313586109	0	1000 Shares	X	
FED NATL MTG ASSN	COMMON STOCK	313586109	1	2100 Shares		X
FED NATL MTG ASSN	COMMON STOCK	313586109	0	1000 Shares	X	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	298	4244 Shares	X	
FEDEX CORP COM	COMMON STOCK	31428X106	1227	17507 Shares	X	
FEDEX CORP COM	COMMON STOCK	31428X106	241	3437 Shares		X
FEDEX CORP COM	COMMON STOCK	31428X106	302	4307 Shares	X	
FEDEX CORP COM	COMMON STOCK	31428X106	2	28 Shares	X	
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	46	2000 Shares	X	
F5 NETWORKS INC	COMMON STOCK	315616102	1277	18625 Shares	X	
F5 NETWORKS INC	COMMON STOCK	315616102	304	4433 Shares		X
F5 NETWORKS INC	COMMON STOCK	315616102	2325	33900 Shares	X	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	43	1620 Shares	X	
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	19	1441 Shares	X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	121	9856 Shares	X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	857	69763 Shares	X	
FINISH LINE INC	CLASS A	317923100	61	4375 Shares	X	
FINISH LINE INC	CLASS A	317923100	1631	117050 Shares	X	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	110 Shares		X
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	8	1606 Shares	X	
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	68	28875 Shares	X	
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	3	3000 Shares		X
FIRST MIDWEST BANCOR	COMMON STOCK	320867104	58	4750 Shares	X	
FIRST MIDWEST BANCOR	COMMON STOCK	320867104	1550	127500 Shares	X	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	7	529 Shares	X	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	225 Shares		X
FIRST SOLAR INC	COMMON STOCK	336433107	326	2860 Shares	X	
FIRST SOLAR INC	COMMON STOCK	336433107	93	815 Shares		X
FIRST SOLAR INC	COMMON STOCK	336433107	11	100 Shares	X	
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK	33734J102	93	6100 Shares	X	
FIRST TRUST ISE -	PREFERRED					

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REVERE NATUR	STOCK	33734J102	164	10800 Shares		X	
FISERV INCORPORATED	COMMON STOCK	337738108	5	100 Shares		X	
FISERV INCORPORATED	COMMON STOCK	337738108	11	250 Shares			X
FISERV INCORPORATED	COMMON STOCK	337738108	594	13000 Shares		X	
FIRSTENERGY CORP	COMMON STOCK	337932107	152	4304 Shares		X	
FIRSTENERGY CORP	COMMON STOCK	337932107	91	2576 Shares			X
FIRSTENERGY CORP	COMMON STOCK	337932107	34	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	190	4480 Shares		X	
FLUOR CORP	COMMON STOCK	343412102	140	3300 Shares			X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	12	500 Shares		X	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	86	3530 Shares		X	
FLOWERVE CORP COM	COMMON STOCK	34354P105	51	600 Shares		X	
FORD MOTOR COMPANY	COMMON STOCK	345370860	673	66725 Shares		X	
FORD MOTOR COMPANY	COMMON STOCK	345370860	73	7277 Shares			X
FORD MOTOR COMPANY	COMMON STOCK	345370860	272	24000 Shares		X	
FORD MOTOR COMPANY	COMMON STOCK	345370860	741	73432 Shares		X	
FORD MOTOR CAP TR II PFD CONV	PREFERRED STOCK	345395206	29	665 Shares			X
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	11	1000 Shares		X	
FOREST LABS INC COM	COMMON STOCK	345838106	57	2075 Shares		X	
FOREST LABS INC COM	COMMON STOCK	345838106	56	2035 Shares			X
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42 Shares		X	

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER	
FORTINET INC	COMMON STOCK	34959E109	35	2100 Shares			X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	412	10525 Shares			X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	245	6259 Shares				X	
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	31	1762 Shares			X		
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	1	68 Shares				X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	34	400 Shares			X		
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	9	100 Shares				X	
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1448	24494 Shares			X		
FREEMPORT-MCMORAN									

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CPR & GLD INC FREEPORT-MCMORAN	COMMON STOCK	35671D857	377	6374 Shares			X
CPR & GLD INC	COMMON STOCK	35671D857	267	4509 Shares			X
FRONTEER GOLD INC FRONTIER	COMMON STOCK	359032109	3	500 Shares			X
COMMUNICATIONS CORP FRONTIER	COMMON STOCK	35906A108	61	8552 Shares			X
COMMUNICATIONS CORP FULL HOUSE RESORTS INC	COMMON STOCK	35906A108	11	1500 Shares			X
FULTON FINANCIAL CORP	COMMON STOCK	359678109	2	500 Shares			X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1292	133904 Shares			X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	323	33434 Shares			X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	97	10000 Shares			X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3786	392282 Shares		X	
G-III APPAREL GROUP LTD	COMMON STOCK	36237H101	38	1675 Shares			X
G-III APPAREL GROUP LTD	COMMON STOCK	36237H101	1030	45000 Shares			X
GSI COMMERCE INC	COMMON STOCK	36238G102	37	1300 Shares			X
GSI COMMERCE INC	COMMON STOCK	36238G102	1008	35000 Shares			X
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	7	1509 Shares			X
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	24	1000 Shares			X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	481	25584 Shares			X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	2507	133444 Shares			X
GANNETT CO INC	COMMON STOCK	364730101	43	3209 Shares			X
GANNETT CO INC	COMMON STOCK	364730101	27	2000 Shares			X
GAP INC COM	COMMON STOCK	364760108	29	1500 Shares			X
GAP INC COM	COMMON STOCK	364760108	49	2500 Shares			X
GARDNER DENVER INC	COMMON STOCK	365558105	71	1600 Shares			X
GARDNER DENVER INC	COMMON STOCK	365558105	1908	42800 Shares			X
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	39	1829 Shares			X
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	2	200 Shares			X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2003	34205 Shares			X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	595	10155 Shares			X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	27	467 Shares			X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	29	500 Shares			X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	22526	1562158 Shares			X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	20207	1401301 Shares			X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	11624	806101 Shares			X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	2752	190797 Shares			X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	4	271 Shares			X
GENERAL ELECTRIC							

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COMPANY	COMMON STOCK	369604103	14	1000 Shares						X
GENERAL GROWTH										
PPTYS INC	COMMON STOCK	370021107	16	1200 Shares					X	
GENERAL MILLS INC	COMMON STOCK	370334104	4706	132487 Shares					X	
GENERAL MILLS INC	COMMON STOCK	370334104	1919	54022 Shares						X
GENERAL MILLS INC	COMMON STOCK	370334104	142	4000 Shares					X	
GENERAL MILLS INC	COMMON STOCK	370334104	135	3800 Shares					X	
GENUINE PARTS INC	COMMON STOCK	372460105	79	2000 Shares					X	
GENUINE PARTS INC	COMMON STOCK	372460105	247	6250 Shares						X
GENZYME CORP COM	COMMON STOCK	372917104	499	9826 Shares					X	
GENZYME CORP COM	COMMON STOCK	372917104	115	2260 Shares						X
GERON CORP	COMMON STOCK	374163103	2	300 Shares					X	
GIBRALTAR										
INDUSTRIES INC	COMMON STOCK	374689107	25	2500 Shares					X	
GILEAD SCIENCES										
INC COM	COMMON STOCK	375558103	5543	161695 Shares					X	
GILEAD SCIENCES										
INC COM	COMMON STOCK	375558103	654	19081 Shares						X
GILEAD SCIENCES										
INC COM	COMMON STOCK	375558103	286	8350 Shares					X	
GILEAD SCIENCES										
INC COM	COMMON STOCK	375558103	2128	62079 Shares					X	
GILEAD SCIENCES										
INC COM	COMMON STOCK	375558103	3	80 Shares					X	
GLADSTONE CAPITAL										
CORP	COMMON STOCK	376535100	4202	388775 Shares					X	
GLADSTONE										
COMMERCIAL	COMMON STOCK	376536108	7409	453438 Shares					X	
GLATFELTER	COMMON STOCK	377316104	273	25145 Shares					X	
GLATFELTER	COMMON STOCK	377316104	12	1150 Shares						X
GLAXOSMITHKLINE										
PLC ADR	COMMON STOCK	37733W105	705	20720 Shares					X	
GLAXOSMITHKLINE										
PLC ADR	COMMON STOCK	37733W105	982	28880 Shares						X
GLAXOSMITHKLINE										
PLC ADR	COMMON STOCK	37733W105	61	1800 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	PUT SHARES OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	261	7146 Shares				X	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2325	63625 Shares				X	
GOLD FIELDS									
LIMITED ADR	COMMON STOCK	38059T106	2	150 Shares				X	
GOLDCORP INC	COMMON STOCK	380956409	31	704 Shares				X	
GOLDCORP INC	COMMON STOCK	380956409	1	28 Shares					X
GOLDCORP INC	COMMON STOCK	380956409	7	160 Shares				X	



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GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	6720	51192 Shares	X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1221	9299 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	53	400 Shares	X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1398	10647 Shares	X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	2	16 Shares	X	
GOODRICH CORP	COMMON STOCK	382388106	7	100 Shares	X	
GOODRICH CORP	COMMON STOCK	382388106	722	10900 Shares	X	
GOOGLE INC CL A	COMMON STOCK	38259P508	6871	15442 Shares	X	
GOOGLE INC CL A	COMMON STOCK	38259P508	689	1549 Shares		X
GOOGLE INC CL A	COMMON STOCK	38259P508	14413	32391 Shares	X	
GOOGLE INC CL A	COMMON STOCK	38259P508	2154	4841 Shares	X	
GOOGLE INC CL A	COMMON STOCK	38259P508	4	8 Shares	X	
GOVERNMENT PROPERTIES INCOME T GOVERNMENT	COMMON STOCK	38376A103	18	700 Shares		X
PROPERTIES INCOME T GOVERNMENT	COMMON STOCK	38376A103	3511	137552 Shares	X	
GRACO INC COM	COMMON STOCK	384109104	148	5255 Shares	X	
GRACO INC COM	COMMON STOCK	384109104	18	650 Shares		X
GRACO INC COM	COMMON STOCK	384109104	1135	40261 Shares	X	
GRAHAM PACKAGING CO INC	COMMON STOCK	384701108	31	2600 Shares	X	
W W GRAINGER INC COM	COMMON STOCK	384802104	542	5450 Shares	X	
W W GRAINGER INC COM	COMMON STOCK	384802104	256	2575 Shares		X
W W GRAINGER INC COM	COMMON STOCK	384802104	99	1000 Shares	X	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	23	1370 Shares	X	
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	2	150 Shares		X
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	395	500000 Shares	X	
H&E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	3	394 Shares	X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	62	1907 Shares	X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	2	52 Shares		X
HCP INCORPORATED REITS	COMMON STOCK	40414L109	107	3316 Shares	X	
HDFC BANK LIMITED - ADR	COMMON STOCK	40415F101	1	10 Shares	X	
HDFC BANK LIMITED - ADR	COMMON STOCK	40415F101	1	8 Shares		X
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	7	1200 Shares		X
HRPT PROPERTIES PFD CONV 6.50%	PREFERRED STOCK	40426W507	3397	178200 Shares	X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	44	972 Shares	X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	11	250 Shares		X
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED STOCK	404280604	19	900 Shares	X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	727	29613 Shares	X	

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HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	164	6700 Shares					X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	1800	73303 Shares				X	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	7	500 Shares				X	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	6	404 Shares				X	
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	51	5000 Shares				X	
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	18	1050 Shares				X	
HANESBRANDS INC	COMMON STOCK	410345102	14	600 Shares					X
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	160	7217 Shares				X	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	76	3400 Shares					X
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	0	100 Shares				X	
HARRIS CORP	COMMON STOCK	413875105	2082	49996 Shares				X	
HARRIS CORP	COMMON STOCK	413875105	291	6985 Shares					X
HARRIS CORP	COMMON STOCK	413875105	727	17461 Shares				X	
HARSCO CORP	COMMON STOCK	415864107	5279	224658 Shares				X	
HARSCO CORP	COMMON STOCK	415864107	1925	81931 Shares					X
HARSCO CORP	COMMON STOCK	415864107	1100	46794 Shares				X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	133	6032 Shares				X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	78	3535 Shares					X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	25	1140 Shares				X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	287	10327 Shares				X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	78	2812 Shares					X
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	28	1000 Shares				X	
HAYNES INTERNATIONAL	COMMON STOCK	420877201	18	575 Shares				X	
HAYNES INTERNATIONAL	COMMON STOCK	420877201	478	15500 Shares				X	
HEALTHSOUTH CORP	COMMON STOCK	421924309	25	1325 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 CALL	PUT OR	SHARED - SOLE	SHARE - OTHER
HEALTHSOUTH CORP HEALTH	COMMON STOCK	421924309	683	36500 Shares			X	
MANAGEMENT-CLASS A	COMMON STOCK	421933102	2	200 Shares				X

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HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	145	6600 Shares	X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	18	416 Shares	X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	1	20 Shares		X
HEALTH CARE REIT INC	COMMON STOCK	42217K106	168	4000 Shares	X	
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	44	3000 Shares	X	
HECLA MNG CO COM	COMMON STOCK	422704106	2	350 Shares	X	
HEINZ H J CO COM	COMMON STOCK	423074103	1229	28445 Shares	X	
HEINZ H J CO COM	COMMON STOCK	423074103	459	10625 Shares		X
HEINZ H J CO COM	COMMON STOCK	423074103	78	1800 Shares	X	
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	7	812 Shares	X	
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	32	3000 Shares	X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	2590	54033 Shares	X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	1384	28874 Shares		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	38	800 Shares	X	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	10211	235921 Shares	X	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	2719	62827 Shares		X
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	3253	75180 Shares	X	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	2645	61120 Shares	X	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	4	98 Shares	X	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	82	1900 Shares		X
HEXCEL CORP	COMMON STOCK	428291108	31	2025 Shares	X	
HEXCEL CORP	COMMON STOCK	428291108	853	55000 Shares	X	
HHGREGG INC	COMMON STOCK	42833L108	30	1300 Shares	X	
HHGREGG INC	COMMON STOCK	42833L108	781	33500 Shares	X	
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	1	34 Shares	X	
HOLOGIC INC COM	COMMON STOCK	436440101	223	16044 Shares	X	
HOLOGIC INC COM	COMMON STOCK	436440101	160	11493 Shares		X
HOLOGIC INC COM	COMMON STOCK	436440101	47	3360 Shares	X	
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	7076	252089 Shares	X	
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	2623	93437 Shares		X
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	1265	45085 Shares	X	
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	1648	58722 Shares	X	
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	2	77 Shares	X	
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	55	1218 Shares	X	
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	113	2500 Shares		X
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	7059	156619 Shares	X	
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1888	48374 Shares	X	
HONEYWELL						

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INTERNATIONAL INCORPORATED HONEYWELL	COMMON STOCK	438516106	1423	36453 Shares		X
INTERNATIONAL INCORPORATED HONEYWELL	COMMON STOCK	438516106	986	25254 Shares		X
INTERNATIONAL INCORPORATED HONEYWELL	COMMON STOCK	438516106	25	640 Shares		X
INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	8	200 Shares		X
HOSPIRA INC	COMMON STOCK	441060100	164	2850 Shares		X
HOSPIRA INC	COMMON STOCK	441060100	67	1167 Shares		X
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	3	158 Shares		X
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	51	2400 Shares		X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	165	12230 Shares		X
HOVNIANIAN ENTERPRISES-A	COMMON STOCK	442487203	20	5300 Shares		X
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	29	1220 Shares		X
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500 Shares		X
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	3	150 Shares		X
HUMANA INC COM	COMMON STOCK	444859102	55	1200 Shares		X
HUMAN GENOME SCI	COMMON STOCK	444903108	1355	59805 Shares		X
HUMAN GENOME SCI	COMMON STOCK	444903108	20	900 Shares		X
HUMAN GENOME SCI	COMMON STOCK	444903108	14	600 Shares		X
HUMAN GENOME SCI	COMMON STOCK	444903108	4639	204679 Shares		X
HUMAN GENOME SCI	COMMON STOCK	444903108	2	94 Shares		X
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	5	150 Shares		X
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	1	54 Shares		X
IESI-BFC LIMITED	COMMON STOCK	44951D108	80	4000 Shares		X
ING RISK MANAGED NATURAL RES	PREFERRED STOCK	449810100	77	5000 Shares		X
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	11275	1753563 Shares		X
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	1835	285323 Shares		X
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	1856	288670 Shares		X
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	17	2638 Shares		X
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	651	145945 Shares		X

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COLUMN 4 ----- COLUMN 5 ----- COLUMN 6  
INVESTMENT AUTHORITY

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHE
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	188	2269	Shares		X	
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1660	20000	Shares		X	
IXIA	COMMON STOCK	45071R109	42	4900	Shares		X	
IXIA	COMMON STOCK	45071R109	1130	131500	Shares		X	
ITT CORP	COMMON STOCK	450911102	69	1542	Shares		X	
ITT CORP	COMMON STOCK	450911102	159	3545	Shares			X
ITT CORP	COMMON STOCK	450911102	38	840	Shares		X	
ICONIX BRAND GROUP	COMMON STOCK	451055107	29	2000	Shares		X	
ICONIX BRAND GROUP	COMMON STOCK	451055107	769	53500	Shares		X	
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	634	15370	Shares		X	
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	642	15550	Shares			X
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	1616	39140	Shares		X	
IMMUNOGEN INC	COMMON STOCK	45253H101	1	100	Shares			X
IMPERIAL OIL LTD	COMMON STOCK	453038408	91	2500	Shares			X
IMPERIAL OIL LTD	COMMON STOCK	453038408	98	2700	Shares		X	
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	337	30457	Shares		X	
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	1984	179262	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	1207	30500	Shares		X	
INFORMATICA CORP COM	COMMON STOCK	45666Q102	33	1400	Shares		X	
INFORMATICA CORP COM	COMMON STOCK	45666Q102	896	37500	Shares		X	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	61	1012	Shares		X	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	3	54	Shares			X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	4	558	Shares		X	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	10	1300	Shares			X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	4	525	Shares		X	
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	64	6150	Shares			X
INSULET CORP	COMMON STOCK	45784P101	55	3675	Shares		X	
INSULET CORP	COMMON STOCK	45784P101	1490	99000	Shares		X	
INTEL CORPORATION	COMMON STOCK	458140100	11825	607983	Shares		X	
INTEL CORPORATION	COMMON STOCK	458140100	4551	234009	Shares			X
INTEL CORPORATION	COMMON STOCK	458140100	831	42748	Shares		X	
INTEL CORPORATION	COMMON STOCK	458140100	1711	87944	Shares		X	
INTEL CORPORATION	COMMON STOCK	458140100	2	111	Shares		X	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	22	500	Shares		X	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	15	350	Shares			X

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INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1063	9402 Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	26	230 Shares		X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2867	25368 Shares	X	
INTERDIGITAL INC	COMMON STOCK	45867G101	12	500 Shares	X	
INTERDIGITAL INC	COMMON STOCK	45867G101	321	13000 Shares	X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	34423	278777 Shares	X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	14449	117014 Shares		X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	15510	125614 Shares	X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	4311	34912 Shares	X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	5	39 Shares	X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	62	500 Shares		X
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	30	700 Shares	X	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	47	3000 Shares		X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	166	7354 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	104	4594 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	31	900 Shares	X	
INVACARE CORP COM	COMMON STOCK	461203101	4	200 Shares	X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	5328	16882 Shares	X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	338	1072 Shares		X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	47	150 Shares	X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2235	7079 Shares	X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	221	700 Shares		X
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	168	6314 Shares	X	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	1500	56250 Shares	X	
INVESCO VAN KAMPEN SENIOR INC	PREFERRED STOCK	46131H107	9	2000 Shares		X
INVESCO VAN KAMPEN MUNI TRUST	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	84	5851 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 CALL	PUT OR	SHARED - SOLE DEFINED	SHARES - OTHER
INVESCO VAN KAMPEN MUNI OPP TR	PREFERRED STOCK	46132C107	103	7385 Shares				X
INVESCO VAN KAMPEN PA VALUE	PREFERRED STOCK	46132K109	216	15794 Shares			X	
INVESCO VAN KAMPEN PA VALUE	PREFERRED STOCK	46132K109	204	14919 Shares				X
INVESCO VAN KAMPEN BOND FUND	PREFERRED STOCK	46132L107	54	2731 Shares			X	
INVESCO INSURED MUNI INC TR	PREFERRED STOCK	46132P108	41	2814 Shares				X
INVESCO VAN KAMPEN QUALITY MUN	PREFERRED STOCK	46133G107	18	1413 Shares				X
INVESCO QUALITY MUNI INVT TR	PREFERRED STOCK	46133H105	22	1708 Shares				X
INVESCO HIGH YIELD INVESTMENTS	PREFERRED STOCK	46133K108	13	2300 Shares			X	
INVESTORS TITLE COMPANY	COMMON STOCK	461804106	63	2000 Shares			X	
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	49	4000 Shares			X	
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	15	1250 Shares			X	
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	221	3570 Shares			X	
ISHARES MSCI EMU INDEX FUND	PREFERRED STOCK	464286608	3	101 Shares			X	
ISHARES MSCI BRIC INDEX FUND	PREFERRED STOCK	464286657	446	10875 Shares			X	
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	299	8360 Shares			X	
ISHARES MSCI SINGAPORE INDEX F	COMMON STOCK	464286673	54	4843 Shares			X	
ISHARES MSCI SOUTH KOREA INDEX	COMMON STOCK	464286772	69	1535 Shares			X	
IPATH MSCI SOUTH AFRICA INDEX	PREFERRED STOCK	464286780	51	960 Shares			X	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	23	2500 Shares			X	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	30	3300 Shares				X
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	73	1548 Shares			X	
ISHARES DJ SELECT	PREFERRED							

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DIVIDEND IND	STOCK	464287168	25	600 Shares	X	
ISHARES DJ SELECT	PREFERRED					
DIVIDEND IND	STOCK	464287168	11	250 Shares		X
ISHARES						
FTSE/XINHUA CHINA	PREFERRED					
25	STOCK	464287184	4	100 Shares		X
ISHARES						
FTSE/XINHUA CHINA	PREFERRED					
25	STOCK	464287184	155	3955 Shares	X	
ISHARES DOW JONES	PREFERRED					
US TRANS IND	STOCK	464287192	12	160 Shares	X	
ISHARES S&P 500	PREFERRED					
INDEX FD	STOCK	464287200	3823	36948 Shares	X	
ISHARES S&P 500	PREFERRED					
INDEX FD	STOCK	464287200	813	7860 Shares		X
ISHARES S&P 500	PREFERRED					
INDEX FD	STOCK	464287200	16	150 Shares	X	
ISHARES BARCLAYS	PREFERRED					
AGGREGATE BD	STOCK	464287226	645	6018 Shares	X	
ISHARES BARCLAYS	PREFERRED					
AGGREGATE BD	STOCK	464287226	55	509 Shares		X
ISHARES MSCI	PREFERRED					
EMERGING MARKETS	STOCK	464287234	157	4209 Shares	X	
ISHARES MSCI	PREFERRED					
EMERGING MARKETS	STOCK	464287234	573	15347 Shares	X	
ISHARES S&P GLOBAL						
TECH SEC IN	COMMON STOCK	464287291	5	100 Shares		X
ISHARES S&P	PREFERRED					
500/BARRA GRWTH IN	STOCK	464287309	328	6203 Shares	X	
ISHARES S&P GLOBAL	PREFERRED					
ENERGY SECT	STOCK	464287341	128	4390 Shares	X	
ISHARES S&P NA NAT	PREFERRED					
RES SIF	STOCK	464287374	367	11900 Shares	X	
ISHARES BARCLAYS	PREFERRED					
1-3 YR TREAS	STOCK	464287457	20	238 Shares		X
ISHARES MSCI EAFE	PREFERRED					
INDEX FD	STOCK	464287465	14563	313105 Shares	X	
ISHARES MSCI EAFE	PREFERRED					
INDEX FD	STOCK	464287465	5218	112196 Shares		X
ISHARES MSCI EAFE	PREFERRED					
INDEX FD	STOCK	464287465	827	17791 Shares	X	
ISHARES MSCI EAFE	PREFERRED					
INDEX FD	STOCK	464287465	910	19559 Shares	X	
ISHARES MSCI EAFE	PREFERRED					
INDEX FD	STOCK	464287465	60	1296 Shares	X	
ISHARES RUSSELL	PREFERRED					
MID CAP GROWTH	STOCK	464287481	12	285 Shares	X	
ISHARES RUSSELL	PREFERRED					
MID CAP GROWTH	STOCK	464287481	44	1000 Shares	X	
ISHARES S&P MIDCAP	PREFERRED					
400 INDEX F	STOCK	464287507	9	122 Shares	X	
ISHARES S&P MIDCAP	PREFERRED					
400 INDEX F	STOCK	464287507	127	1782 Shares	X	
ISHARES S&P MIDCAP	PREFERRED					
400 INDEX F	STOCK	464287507	176	2470 Shares	X	
ISHARES S&P NA	PREFERRED					
TECHNOLOGY SFI	STOCK	464287549	4	85 Shares	X	
ISHARES NASDAQ	PREFERRED					
BIOTECHNOLOGY I	STOCK	464287556	39	500 Shares	X	
ISHARES S&P GLOBAL	PREFERRED					
100 INDEX F	STOCK	464287572	55	1075 Shares	X	
ISHARES RUSSELL	PREFERRED					



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1000 VALUE IND	STOCK	464287598	6707	123727	Shares				X
ISHARES RUSSELL	PREFERRED								
1000 VALUE IND	STOCK	464287598	917	16924	Shares				X
ISHARES RUSSELL	PREFERRED								
1000 VALUE IND	STOCK	464287598	1337	24670	Shares				X
ISHARES RUSSELL	PREFERRED								
1000 VALUE IND	STOCK	464287598	77	1428	Shares				X
ISHARES S&P MIDCAP	PREFERRED								
400 BARRA G	STOCK	464287606	617	8026	Shares				X
ISHARES S&P MIDCAP	PREFERRED								
400 BARRA G	STOCK	464287606	883	11483	Shares				X
ISHARES RUSSELL	PREFERRED								
1000 GROWTH IN	STOCK	464287614	13618	297136	Shares				X
ISHARES RUSSELL	PREFERRED								
1000 GROWTH IN	STOCK	464287614	1273	27780	Shares				X
ISHARES RUSSELL	PREFERRED								
1000 GROWTH IN	STOCK	464287614	3618	78941	Shares				X
ISHARES RUSSELL	PREFERRED								
1000 INDEX FD	STOCK	464287622	4742	82988	Shares				X
ISHARES RUSSELL	PREFERRED								
1000 INDEX FD	STOCK	464287622	168	2937	Shares				X
ISHARES RUSSELL	PREFERRED								
2000 VALUE	STOCK	464287630	67	1180	Shares				X
ISHARES RUSSELL	PREFERRED								
2000 GRWTH FD	STOCK	464287648	45	680	Shares				X
ISHARES RUSSELL	PREFERRED								
2000 INDEX FD	STOCK	464287655	819	13402	Shares				X
ISHARES RUSSELL	PREFERRED								
2000 INDEX FD	STOCK	464287655	16	260	Shares				X
ISHARES RUSSELL	PREFERRED								
2000 INDEX FD	STOCK	464287655	122	2000	Shares				X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE - OTHE	
ISHARES RUSSELL									
3000 INDEX FUN	COMMON STOCK	464287689	8	136	Shares				X
ISHARES DOW JONES	PREFERRED								
US UTIL SECT	STOCK	464287697	31	445	Shares				X
ISHARES S&P MIDCAP	PREFERRED								
400/BARRA V	STOCK	464287705	411	6407	Shares				X
ISHARES S&P MIDCAP	PREFERRED								
400/BARRA V	STOCK	464287705	443	6917	Shares				X
ISHARES TRUST DOW									
JONES	COMMON STOCK	464287721	4032	78148	Shares				X
ISHARES DJ US REAL									
ESTATE INDE	COMMON STOCK	464287739	5	100	Shares				X

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ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK	464287754	10	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	17	340 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	35	705 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	14	275 Shares	X
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	10	336 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	1003	18527 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	77	1426 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	176	3255 Shares	X
ISHARES DOW JONES US CONSUMER	PREFERRED STOCK	464287812	4	75 Shares	X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	19	350 Shares	X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	40	750 Shares	X
ISHARES DOW JONES US INDEX FD	PREFERRED STOCK	464287846	8	160 Shares	X
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	94	3000 Shares	X
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	43	1360 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	115	2004 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	37	653 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	124	2171 Shares	X
ISHARES MSCI ALL COUNTRY ASIA	PREFERRED STOCK	464288182	398	7650 Shares	X
ISHARES S&P EMERGING MKTS	PREFERRED STOCK	464288216	156	5550 Shares	X
ISHARES S&P ASIA 50 INDEX FD	PREFERRED STOCK	464288430	868	23628 Shares	X
ISHARES FTSE DEVELOPED	PREFERRED STOCK	464288497	99	3340 Shares	X
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288513	57	672 Shares	X
ISHARES BARCLAYS CREDIT BOND F	PREFERRED STOCK	464288620	394	3780 Shares	X
ISHARES S&P US PFD STK INDEX F	PREFERRED STOCK	464288687	56	1500 Shares	X
ISHARES S&P GLOBAL MATERIALS	PREFERRED STOCK	464288695	22	420 Shares	X
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	162	14400 Shares	X
ISHARES DOW JONES US HEALTHCAR	PREFERRED STOCK	464288828	60	1300 Shares	X
ISHARES DOW JONES US PHARMAUCEU	PREFERRED STOCK	464288836	219	4000 Shares	X
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	101	2700 Shares	X

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ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	40	838 Shares	X	
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	138	2878 Shares		X
ISHARES S&P INDIA NIFTY 50 IND	PREFERRED STOCK	464289529	131	5083 Shares	X	
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	5	300 Shares	X	
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	68	3750 Shares	X	
ISHARES S&P GSCI COMMODITY - I	PREFERRED STOCK	46428R107	25	900 Shares	X	
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	3	350 Shares	X	
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	2	106 Shares	X	
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	1	50 Shares		X
IVANHOE MINES LTD	COMMON STOCK	46579N103	3	200 Shares	X	
J CREW GROUP INC	COMMON STOCK	46612H402	39	1050 Shares	X	
J CREW GROUP INC	COMMON STOCK	46612H402	1031	28000 Shares	X	
JDS UNIPHASE CORP	COMMON STOCK	46612J507	51	5175 Shares	X	
JDS UNIPHASE CORP	COMMON STOCK	46612J507	156	15786 Shares	X	
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1358	138000 Shares	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11534	315045 Shares	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4610	125929 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5729	156470 Shares	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	690	18859 Shares	X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	13	1000 Shares	X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	1	105 Shares		X
JP MORGAN CHASE - WTS 10	COMMON STOCK	46634E114	49	3845 Shares	X	
JP MORGAN CHASE - WTS 10	COMMON STOCK	46634E114	6270	496080 Shares	X	
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	470	12900 Shares	X	
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	90	2460 Shares		X
JAGUAR MINING INC	COMMON STOCK	47009M103	24	2750 Shares	X	
JAGUAR MINING INC	COMMON STOCK	47009M103	653	74000 Shares	X	
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	829	93323 Shares	X	
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	2822	317730 Shares	X	
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	2	170 Shares	X	

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

COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
TITLE OF	VALUE	SHARES OR	PUT	INVESTMENT AUTHORITY
	(X	PRINCIPAL	SHARES OR	OR
				SHARED SHARE
				- -

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NAME OF ISSUER	CLASS	CUSIP	\$1,000)	AMOUNT	PRINCIPAL CALL	SOLE DEFINED	OTHER
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100 Shares		X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	5	843 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	23228	393288 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	21575	365311 Shares			X
JOHNSON & JOHNSON	COMMON STOCK	478160104	9760	165266 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	325	5510 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	3	49 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	59	1000 Shares			X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	467	17390 Shares		X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	206	7650 Shares			X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1810	36143 Shares		X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	446	8900 Shares			X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2107	42050 Shares		X	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	579	25376 Shares		X	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	146	6399 Shares			X
KLA TENCOR CORP COM	COMMON STOCK	482480100	31	1101 Shares		X	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	4000	536160 Shares		X	
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41 Shares		X	
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	41	1126 Shares		X	
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1076	29600 Shares		X	
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	19	714 Shares		X	
KELLOGG CO COM	COMMON STOCK	487836108	1027	20410 Shares		X	
KELLOGG CO COM	COMMON STOCK	487836108	729	14486 Shares			X
KELLOGG CO COM	COMMON STOCK	487836108	50	1000 Shares		X	
KENNAMETAL INC	COMMON STOCK	489170100	58	2275 Shares		X	
KENNAMETAL INC	COMMON STOCK	489170100	1373	54000 Shares		X	
KEY ENERGY SVCS	COMMON STOCK	492914106	43	4650 Shares		X	
KEY ENERGY SVCS	COMMON STOCK	492914106	1148	125000 Shares		X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4364	71980 Shares		X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2738	45159 Shares			X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	393	6484 Shares		X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100 Shares		X	
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	295	4530 Shares		X	
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	54	835 Shares			X
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	14195	218188 Shares		X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	430	7604 Shares		X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	95	1681 Shares			X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	5372	94922 Shares		X	
KINROSS GOLD							

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CORPORATION KINROSS GOLD	COMMON STOCK	496902404	3	169 Shares	X	
CORPORATION KNOLOGY INC	COMMON STOCK	496902404	5	300 Shares	X	
KOHL'S CORP COM	COMMON STOCK	499183804	280	25642 Shares	X	
KOHL'S CORP COM	COMMON STOCK	500255104	69	1460 Shares	X	
KOHL'S CORP COM	COMMON STOCK	500255104	106	2230 Shares		X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500255104	16	335 Shares	X	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	11	356 Shares	X	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	153	5138 Shares		X
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24 Shares	X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6640	237125 Shares	X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2918	104221 Shares		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	5341	190749 Shares	X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	344	12280 Shares	X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	17	600 Shares		X
KROGER CO	COMMON STOCK	501044101	91	4619 Shares	X	
KROGER CO	COMMON STOCK	501044101	10	500 Shares		X
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	2	46 Shares	X	
LKQ CORPORATION	COMMON STOCK	501889208	231	11959 Shares	X	
LKQ CORPORATION	COMMON STOCK	501889208	2024	105000 Shares	X	
LSI CORPORATION	COMMON STOCK	502161102	1	130 Shares	X	
LSI CORPORATION	COMMON STOCK	502161102	0	22 Shares		X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	57	800 Shares	X	
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	11	150 Shares		X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	765	10800 Shares	X	
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	34	450 Shares	X	
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	3	40 Shares		X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	8741	116009 Shares	X	
LADISH INC	COMMON STOCK	505754200	39	1717 Shares	X	
LADISH INC	COMMON STOCK	505754200	1045	46000 Shares	X	

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

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

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LAM RESH CORP	COMMON STOCK	512807108	282	7412 Shares	X	
LAM RESH CORP	COMMON STOCK	512807108	2489	65400 Shares	X	
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	6	250 Shares	X	
LASERCARD CORP	COMMON STOCK	51807U101	2	500 Shares	X	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	949	17025 Shares	X	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	150	2690 Shares		X
LEGGETT & PLATT INC	COMMON STOCK	524660107	160	8000 Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	93	3310 Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	10	365 Shares		X
LEGG MASON INC	COMMON STOCK	524901105	28	1000 Shares	X	
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	0	13 Shares		X
LEUCADIA NATL CORP COM	COMMON STOCK	527288104	39	2000 Shares	X	
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	93	45000 Shares	X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	6	213 Shares	X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	23	877 Shares		X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	14	543 Shares		X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	6	216 Shares	X	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	37	1420 Shares		X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	37	3500 Shares	X	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	42	3967 Shares		X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	28	2714 Shares		X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	24	584 Shares	X	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	33	793 Shares		X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	23	543 Shares		X
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	18	353 Shares	X	
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	14	278 Shares		X
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	23	800 Shares	X	
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	29	925 Shares	X	
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	795	25000 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	229	4854 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	38	800 Shares		X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1806	38216 Shares	X	
LILLY ELI & CO	COMMON STOCK	532457108	2963	88446 Shares	X	
LILLY ELI & CO	COMMON STOCK	532457108	2707	80808 Shares		X

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LILLY ELI & CO	COMMON STOCK	532457108	241	7200 Shares	X	
LILLY ELI & CO	COMMON STOCK	532457108	253	7565 Shares	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	19	800 Shares	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	6	242 Shares		X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	100	4100 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	147	5270 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	41	1485 Shares		X
LINN ENERGY LLC	COMMON STOCK	536020100	65	2465 Shares	X	
LINN ENERGY LLC	COMMON STOCK	536020100	3	100 Shares		X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	4656	62498 Shares	X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1175	15777 Shares		X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	879	11798 Shares	X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	48	650 Shares		X
LOEWS CORP	COMMON STOCK	540424108	90	2700 Shares	X	
LOEWS CORP	COMMON STOCK	540424108	74	2232 Shares		X
LOEWS CORP	COMMON STOCK	540424108	120	3600 Shares	X	
LORILLARD INC	COMMON STOCK	544147101	15	205 Shares	X	
LORILLARD INC	COMMON STOCK	544147101	1	10 Shares		X
LOWES COMPANIES INC	COMMON STOCK	548661107	3141	153830 Shares	X	
LOWES COMPANIES INC	COMMON STOCK	548661107	450	22027 Shares		X
LOWES COMPANIES INC	COMMON STOCK	548661107	129	6340 Shares	X	
LUBRIZOL CORP	COMMON STOCK	549271104	40	492 Shares	X	
LUBRIZOL CORP	COMMON STOCK	549271104	557	6936 Shares		X
LULULEMON ATHLETICA	COMMON STOCK	550021109	1462	39287 Shares	X	
LULULEMON ATHLETICA	COMMON STOCK	550021109	4634	124479 Shares	X	
LULULEMON ATHLETICA	COMMON STOCK	550021109	2	48 Shares	X	
LUXOTTICA GROUP SPA-SPON ADR	COMMON STOCK	55068R202	84	3500 Shares	X	
M & T BANK CORP	COMMON STOCK	55261F104	124893	1470189 Shares	X	
M & T BANK CORP	COMMON STOCK	55261F104	11876	139804 Shares		X
M & T BANK CORP	COMMON STOCK	55261F104	13	150 Shares	X	
M & T BANK CORP	COMMON STOCK	55261F104	13	150 Shares		X
MDC HOLDINGS INC	COMMON STOCK	552676108	1	46 Shares	X	
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	9	905 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	PUT OR CALL	SHARED - SOLE	SHARE - OTH
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MFA FINANCIAL INC	COMMON STOCK	55272X102	385	52000 Shares	X
MFS MUN INCOME TR					
SH BEN INT	OTHER	552738106	18	2600 Shares	X
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	134	7146 Shares	X
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1185	63300 Shares	X
MSC INDL DIRECT INC	CLASS A	553530106	43	850 Shares	X
MSC INDL DIRECT INC	CLASS A	553530106	1165	23000 Shares	X
MYR GROUP INC	COMMON STOCK	55405W104	45	2700 Shares	X
MYR GROUP INC	COMMON STOCK	55405W104	1352	81000 Shares	X
MACY'S INC	COMMON STOCK	55616P104	63	3506 Shares	X
MACY'S INC	COMMON STOCK	55616P104	17	942 Shares	X
MACY'S INC	COMMON STOCK	55616P104	1	42 Shares	X
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	23	500 Shares	X
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	8125	173800 Shares	X
MAIDENFORM BRANDS	COMMON STOCK	560305104	35	1700 Shares	X
MAIDENFORM BRANDS	COMMON STOCK	560305104	926	45500 Shares	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	1090	119255 Shares	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	1267	138651 Shares	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	2	216 Shares	X
MANPOWER INC WIS	COMMON STOCK	56418H100	65	1500 Shares	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	506	34696 Shares	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	28	1894 Shares	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	312	21378 Shares	X
MAP					
PHARMACEUTICALS INC MAP	COMMON STOCK	56509R108	186	14220 Shares	X
PHARMACEUTICALS INC	COMMON STOCK	56509R108	2816	214600 Shares	X
MARATHON OIL CORP	COMMON STOCK	565849106	522	16783 Shares	X
MARATHON OIL CORP	COMMON STOCK	565849106	128	4120 Shares	X
MARKEL CORPORATION	COMMON STOCK	570535104	39	114 Shares	X
MARKEL CORPORATION	COMMON STOCK	570535104	37	108 Shares	X
MARKEL CORPORATION	COMMON STOCK	570535104	4105	12073 Shares	X
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	25	475 Shares	X
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	29	800 Shares	X
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	14	400 Shares	X
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	7	200 Shares	X
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	49	1500 Shares	X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	183	8100 Shares	X
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	1	86 Shares	X
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	26	3600 Shares	X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	39	1311 Shares	X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	7	250 Shares	X
MARRIOTT INTL INC					



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CL A	COMMON STOCK	571903202	891	29759 Shares					X
MARTIN MARIETTA									
MATERIALS INC	COMMON STOCK	573284106	22	254 Shares					X
MASCO CORP	COMMON STOCK	574599106	50	4667 Shares					X
MASCO CORP	COMMON STOCK	574599106	48	4482 Shares					X
MASSEY ENERGY CO									
COM	COMMON STOCK	576206106	14	523 Shares					X
MASSEY ENERGY CO									
COM	COMMON STOCK	576206106	41	1500 Shares					X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1474	7385 Shares					X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	176	881 Shares					X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	517	2588 Shares					X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1046	5242 Shares					X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	2	10 Shares					X
MATTEL INC	COMMON STOCK	577081102	17	796 Shares					X
MATTEL INC	COMMON STOCK	577081102	8	397 Shares					X
MATTSON TECH INC	COMMON STOCK	577223100	49	12825 Shares					X
MATTSON TECH INC	COMMON STOCK	577223100	1302	343500 Shares					X
MAXIM INTEGRATED									
PRODS INC COM	COMMON STOCK	57772K101	4	260 Shares					X
MCAFEE INC	COMMON STOCK	579064106	308	10030 Shares					X
MCAFEE INC	COMMON STOCK	579064106	2645	86100 Shares					X
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50 Shares					X
MCCORMICK & CO-NON									
VTG SHS	COMMON STOCK	579780206	1855	48855 Shares					X
MCCORMICK & CO-NON									
VTG SHS	COMMON STOCK	579780206	530	13950 Shares					X
MCDERMOTT INTL INC	COMMON STOCK	580037109	1119	51666 Shares					X
MCDERMOTT INTL INC	COMMON STOCK	580037109	23	1075 Shares					X
MCDERMOTT INTL INC	COMMON STOCK	580037109	71	3300 Shares					X
MCDERMOTT INTL INC	COMMON STOCK	580037109	2963	136792 Shares					X
MCDERMOTT INTL INC	COMMON STOCK	580037109	2	102 Shares					X
MCDONALDS									
CORPORATION	COMMON STOCK	580135101	10270	155907 Shares					X
MCDONALDS									
CORPORATION	COMMON STOCK	580135101	3250	49341 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	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
MCDONALDS CORPORATION	COMMON STOCK	580135101	2740	41594 Shares				X	
MCDONALDS CORPORATION	COMMON STOCK	580135101	1800	27333 Shares				X	
MCDONALDS CORPORATION	COMMON STOCK	580135101	2	36 Shares				X	

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CORPORATION MC GRAW HILL COMPANIES INC	COMMON STOCK	580135101	99	1500 Shares		X
CORPORATION COM MCKESSON	COMMON STOCK	580645109	293	10411 Shares	X	
CORPORATION COM MCKESSON	COMMON STOCK	580645109	543	19295 Shares		X
CORPORATION COM MCKESSON	COMMON STOCK	58155Q103	456	6789 Shares	X	
CORPORATION COM MCKESSON	COMMON STOCK	58155Q103	39	578 Shares		X
CORPORATION COM MCKESSON	COMMON STOCK	58155Q103	67	1000 Shares	X	
CORPORATION COM MEAD JOHNSON	COMMON STOCK	58155Q103	70	1045 Shares	X	
NUTRITION CO MEAD JOHNSON	COMMON STOCK	582839106	37	736 Shares	X	
NUTRITION CO MEAD JOHNSON	COMMON STOCK	582839106	2	30 Shares		X
NUTRITION CO MEDASSETS INC	COMMON STOCK	582839106	917	18300 Shares	X	
MEDASSETS INC	COMMON STOCK	584045108	53	2275 Shares	X	
MEDASSETS INC	COMMON STOCK	584045108	1419	61500 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2617	47510 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2056	37323 Shares		X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	133	2412 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1211	21988 Shares	X	
MEDIA GEN INC CL A	COMMON STOCK	58405U102	3	47 Shares	X	
MEDIDATA SOLUTIONS INC	COMMON STOCK	584404107	4	400 Shares	X	
MEDTRONIC INCORPORATED	COMMON STOCK	58471A105	3	200 Shares	X	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	2769	76335 Shares	X	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	2003	55238 Shares		X
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	6569	181140 Shares	X	
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	687	18956 Shares	X	
MERCK & CO INC	COMMON STOCK	585055106	1	34 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	13246	378781 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	5716	163465 Shares		X
MERCK & CO INC	COMMON STOCK	58933Y105	11405	326141 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	1800	51458 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	5	135 Shares	X	
METALICO INC	COMMON STOCK	591176102	19	4800 Shares	X	
METALICO INC	COMMON STOCK	591176102	523	131500 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	4311	114174 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	433	11456 Shares		X
METLIFE INC	COMMON STOCK	59156R108	277	7348 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	1752	46392 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	2	62 Shares	X	
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	2	500 Shares	X	
MICROSOFT CORPORATION	COMMON STOCK	594918104	17266	750372 Shares	X	
MICROSOFT CORPORATION	COMMON STOCK	594918104	6051	262984 Shares		X

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MICROSOFT CORPORATION	COMMON STOCK	594918104	1208	52490 Shares					X	
MICROSOFT CORPORATION	COMMON STOCK	594918104	2734	118836 Shares					X	
MICROSOFT CORPORATION	COMMON STOCK	594918104	6	262 Shares					X	
MICROSOFT CORPORATION	COMMON STOCK	594918104	35	1500 Shares						X
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27 Shares					X	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	164	5925 Shares					X	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	14	500 Shares						X
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	77	1500 Shares					X	
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	14	1597 Shares					X	
MILLIPORE CORP COM	COMMON STOCK	601073109	130	1215 Shares					X	
MINDSPEED TECH	COMMON STOCK	602682205	51	6775 Shares					X	
MINDSPEED TECH	COMMON STOCK	602682205	1367	182500 Shares					X	
MOLEX INC	COMMON STOCK	608554101	55	3000 Shares					X	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	25	600 Shares						X
MONRO MUFFLER BRAKE	COMMON STOCK	610236101	28	700 Shares					X	
MONRO MUFFLER BRAKE	COMMON STOCK	610236101	771	19500 Shares					X	
MONSANTO COMPANY	COMMON STOCK	61166W101	1622	35100 Shares					X	
MONSANTO COMPANY	COMMON STOCK	61166W101	533	11523 Shares						X
MONSANTO COMPANY	COMMON STOCK	61166W101	1966	42549 Shares					X	
MONSANTO COMPANY	COMMON STOCK	61166W101	171	3687 Shares					X	
MONSANTO COMPANY	COMMON STOCK	61166W101	1	20 Shares					X	
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	73	4653 Shares					X	
MOODYS CORP	COMMON STOCK	615369105	58	2902 Shares					X	
MOODYS CORP	COMMON STOCK	615369105	39	1950 Shares						X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1206	51975 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	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	332	14302 Shares					X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	155	6673 Shares				X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1789	45906 Shares				X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	86	2210 Shares					X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3383	86790 Shares				X	

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THE MOSAIC COMPANY	COMMON STOCK	61945A107	1630	41827 Shares	X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	29	750 Shares		X
MOTOROLA INC	COMMON STOCK	620076109	129	19736 Shares	X	
MOTOROLA INC	COMMON STOCK	620076109	244	37385 Shares		X
MURPHY OIL CORP	COMMON STOCK	626717102	37	750 Shares	X	
MURPHY OIL CORP	COMMON STOCK	626717102	74	1500 Shares		X
MURPHY OIL CORP	COMMON STOCK	626717102	50	1000 Shares	X	
MYLAN INC	COMMON STOCK	628530107	11	655 Shares	X	
MYLAN INC- PFD	PREFERRED					
CONV 6.5% 11/15	STOCK	628530206	53	50 Shares	X	
MYRIAD GENETICS INC	COMMON STOCK	62855J104	29	1937 Shares	X	
MYRIAD						
PHARMACEUTICALS INC	COMMON STOCK	62856H107	0	75 Shares	X	
NBT BANCORP INC.						
COM	COMMON STOCK	628778102	101	4965 Shares	X	
NCR CORP	COMMON STOCK	62886E108	3	264 Shares	X	
NCR CORP	COMMON STOCK	62886E108	0	16 Shares		X
NII HOLDINGS						
INC-CL B	COMMON STOCK	62913F201	10	300 Shares	X	
NTT DOCOMO INC						
SPONSORED ADR	COMMON STOCK	62942M201	1	81 Shares	X	
NVR INC	COMMON STOCK	62944T105	43	65 Shares	X	
NATL FUEL GAS CO	COMMON STOCK	636180101	44	950 Shares		X
NATIONAL GRID						
GROUP PLC-ADR	COMMON STOCK	636274300	12	313 Shares	X	
NATIONAL GRID						
GROUP PLC-ADR	COMMON STOCK	636274300	4	118 Shares		X
NATIONAL-OILWELL						
INCORPORATED	COMMON STOCK	637071101	2532	76567 Shares	X	
NATIONAL-OILWELL						
INCORPORATED	COMMON STOCK	637071101	181	5475 Shares		X
NATIONAL-OILWELL						
INCORPORATED	COMMON STOCK	637071101	1450	43850 Shares	X	
NATIONAL-OILWELL						
INCORPORATED	COMMON STOCK	637071101	2213	66916 Shares	X	
NATIONAL-OILWELL						
INCORPORATED	COMMON STOCK	637071101	1	44 Shares	X	
NATIONAL PENN						
BANCSHARES INC	COMMON STOCK	637138108	17	2815 Shares	X	
NATIONAL PENN						
BANCSHARES INC	COMMON STOCK	637138108	48	8041 Shares		X
NATIONAL						
SEMICONDUCTOR CORP						
CO	COMMON STOCK	637640103	11	850 Shares	X	
NATIONAL						
SEMICONDUCTOR CORP						
CO	COMMON STOCK	637640103	32	2390 Shares		X
NATIONWIDE HEALTH						
PROPERTIES (	COMMON STOCK	638620104	18	512 Shares	X	
NATIONWIDE HEALTH						
PROPERTIES (	COMMON STOCK	638620104	1	26 Shares		X
NAVISTAR						
INTERNATIONAL CORP	COMMON STOCK	63934E108	5	100 Shares	X	
NEENAH PAPER INC	COMMON STOCK	640079109	18	964 Shares	X	
NETAPP INC	COMMON STOCK	64110D104	102	2745 Shares	X	
NETAPP INC	COMMON STOCK	64110D104	2	56 Shares		X
NETFLIX.COM INC	COMMON STOCK	64110L106	528	4860 Shares	X	
NETFLIX.COM INC	COMMON STOCK	64110L106	73	668 Shares		X
NEUROCRINE						
BIOSCIENCES INC	COMMON STOCK	64125C109	3	500 Shares		X
NEW GOLD INC	COMMON STOCK	644535106	5	875 Shares	X	
NEW JERSEY						

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RESOURCES CORP NEW ORIENTAL	COMMON STOCK	646025106	5	148 Shares					X
EDUCATION & TECH NEW ORIENTAL	COMMON STOCK	647581107	1	12 Shares			X		
EDUCATION & TECH NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	647581107	1	10 Shares					X
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	6	404 Shares			X		
NEW YORK TIMES CO CL A	COMMON STOCK	649445103	47	3100 Shares			X		
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	11	1220 Shares			X		
NEWELL RUBBERMAID INC COM	COMMON STOCK	650111107	182	21000 Shares			X		
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	10	717 Shares			X		
NEWFIELD EXPLORATION CO	COMMON STOCK	651229106	75	5133 Shares					X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	31	641 Shares			X		
NEWMARKET CORPORATION	COMMON STOCK	651290108	6	125 Shares					X
NEWMARKET CORPORATION	COMMON STOCK	651587107	486	5570 Shares			X		
NEWMONT MINING	COMMON STOCK	651587107	832	9532 Shares					X
NEWMONT MINING	COMMON STOCK	651639106	126	2042 Shares			X		
NEWS CORP INC-A	COMMON STOCK	651639106	88	1422 Shares					X
NEWS CORP INC-A	COMMON STOCK	65248E104	31	2629 Shares			X		
NEWS CORP-CLASS B	COMMON STOCK	65248E104	23	1950 Shares					X
NEXEN INC	COMMON STOCK	65248E203	3	200 Shares			X		
NEXTERA ENERGY INC	COMMON STOCK	65334H102	3	160 Shares			X		
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3826	78471 Shares			X		
NEXTERA ENERGY INC	COMMON STOCK	65339F101	2730	55985 Shares					X
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65339F101	15	300 Shares			X		
		65370C108	13	1000 Shares					X

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
NICOR INC	COMMON STOCK	654086107	20	500 Shares			X		
NICOR INC	COMMON STOCK	654086107	8	200 Shares					X
NIKE INC CL B	COMMON STOCK	654106103	2956	43758 Shares			X		
NIKE INC CL B	COMMON STOCK	654106103	353	5220 Shares					X
NIKE INC CL B	COMMON STOCK	654106103	334	4940 Shares			X		
NIKE INC CL B	COMMON STOCK	654106103	618	9143 Shares			X		
NIKE INC CL B	COMMON STOCK	654106103	1	18 Shares			X		

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NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	10	493 Shares	X	
NISOURCE INC	COMMON STOCK	65473P105	44	3051 Shares	X	
NISOURCE INC	COMMON STOCK	65473P105	29	1971 Shares		X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	220	27021 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	158	19335 Shares		X
NOBLE ENERGY INC	COMMON STOCK	655044105	396	6557 Shares	X	
NOBLE ENERGY INC	COMMON STOCK	655044105	12	200 Shares		X
NOBLE ENERGY INC	COMMON STOCK	655044105	2500	41435 Shares	X	
NOMURA HLDGS INC	COMMON STOCK	65535H208	1	147 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	56	1742 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	80	2500 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	2	48 Shares	X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1460	27524 Shares	X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	624	11760 Shares		X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	24	450 Shares	X	
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	56	6350 Shares	X	
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	1501	170000 Shares	X	
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	3	125 Shares	X	
NORTHERN OIL & GAS	COMMON STOCK	665531109	95	7381 Shares	X	
NORTHERN OIL & GAS	COMMON STOCK	665531109	2542	198000 Shares	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	214	3932 Shares	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	116	2123 Shares		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	82	1500 Shares	X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	20	450 Shares	X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	22	500 Shares		X
NORWOOD FINANCIAL CORP	COMMON STOCK	669549107	13	500 Shares	X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	2253	46626 Shares	X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	734	15197 Shares		X
NOVARTIS AG ADR	COMMON STOCK	66987V109	177	3657 Shares	X	
NOVAVAX INC	COMMON STOCK	670002104	22	10000 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
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	405	5000 Shares	X	
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	20	800 Shares	X	
NSTAR COM	COMMON STOCK	67019E107	11	305 Shares	X	
NUCOR CORP	COMMON STOCK	670346105	518	13520 Shares	X	
NUCOR CORP	COMMON STOCK	670346105	391	10220 Shares		X
NUCOR CORP	COMMON STOCK	670346105	468	12224 Shares	X	
NUSTAR ENERGY LP	COMMON STOCK	67058H102	11	200 Shares		X
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	88	2850 Shares	X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	92	6931 Shares	X	

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NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1825	137734 Shares					X
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	30	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	27	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 MUNI FD	PREFERRED STOCK	67062R104	30	2000 Shares					X
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	21	1500 Shares					X
NUTRISYSTEM INC	COMMON STOCK	67069D108	3	125 Shares				X	
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	14	923 Shares				X	
NUVEEN CA DVD ADV MUNI FD 2	PREFERRED STOCK	67069X104	71	5000 Shares				X	
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	40	3100 Shares				X	
NUVASIVE INC	COMMON STOCK	670704105	48	1350 Shares				X	
NUVASIVE INC	COMMON STOCK	670704105	1277	36000 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	36	5000 Shares				X	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	13	1735 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	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	113	15000 Shares				X	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	5	700 Shares					X
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	14	1860 Shares				X	
NV ENERGY INC	COMMON STOCK	67073Y106	3	248 Shares				X	
NV ENERGY INC	COMMON STOCK	67073Y106	2	200 Shares					X

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OGE ENERGY CORP COM	COMMON STOCK	670837103	11	300 Shares	X	
OGE ENERGY CORP COM	COMMON STOCK	670837103	15	400 Shares		X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	81	8235 Shares	X	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	73	7333 Shares		X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	71	5115 Shares	X	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	50	3600 Shares		X
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406 Shares		X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	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	15	1000 Shares		X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	16	1050 Shares	X	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	882	11436 Shares	X	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	233	3020 Shares		X
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	2592	33591 Shares	X	
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	1171	15180 Shares	X	
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	26	2075 Shares	X	
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	692	55000 Shares	X	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	41	4000 Shares	X	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	24	2000 Shares	X	
OLIN CORP COM	COMMON STOCK	680665205	14	750 Shares	X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	55	1600 Shares	X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	38	1100 Shares		X
ONCOTHYREON INC	COMMON STOCK	682324108	3	933 Shares	X	
ONEOK INC	COMMON STOCK	682680103	74	1700 Shares	X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	71	1100 Shares	X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	26	400 Shares		X
OPNET TECHN INC	COMMON STOCK	683757108	41	2775 Shares	X	
OPNET TECHN INC	COMMON STOCK	683757108	1084	73800 Shares	X	
OPTIMAL GROUP INC - CL A	COMMON STOCK	68388R307	0	60 Shares	X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	3461	161276 Shares	X	
ORACLE CORPORATION						



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COM	COMMON STOCK	68389X105	569	26525 Shares						X
ORACLE CORPORATION										
COM	COMMON STOCK	68389X105	1443	67225 Shares					X	
ORACLE CORPORATION										
COM	COMMON STOCK	68389X105	1459	67956 Shares					X	
ORACLE CORPORATION										
COM	COMMON STOCK	68389X105	2	95 Shares					X	
ORRSTOWN FINL SVCS										
INC COM	COMMON STOCK	687380105	134	6075 Shares					X	
OSHKOSH CORPORATION										
OTELCO INC	COMMON STOCK	688823202	3	180 Shares					X	
OXIGENE INC	COMMON STOCK	691828107	2	5000 Shares					X	
PAB BANKSHARES INC	COMMON STOCK	69313P101	1	1020 Shares					X	
P G & E CORP	COMMON STOCK	69331C108	118	2859 Shares					X	
P G & E CORP	COMMON STOCK	69331C108	107	2600 Shares						X
PMC SIERRA INC	COMMON STOCK	69344F106	118	15658 Shares					X	
PMC SIERRA INC	COMMON STOCK	69344F106	1028	136700 Shares					X	
PNC FINANCIAL										
SERVICES GROUP I	COMMON STOCK	693475105	7870	139300 Shares					X	
PNC FINANCIAL										
SERVICES GROUP I	COMMON STOCK	693475105	2799	49542 Shares						X
PNC FINANCIAL										
SERVICES GROUP I	COMMON STOCK	693475105	873	15458 Shares					X	
PNC FINANCIAL										
SERVICES GROUP I	COMMON STOCK	693475105	85	1507 Shares					X	
PNC FINANCIAL SER										
WARRANTS 12	COMMON STOCK	693475121	185	16000 Shares					X	
PNC BANK CORP PFD	PREFERRED									
CONV 1.80 SE	STOCK	693475501	18	194 Shares					X	
PPG INDS INC	COMMON STOCK	693506107	507	8395 Shares					X	
PPG INDS INC	COMMON STOCK	693506107	614	10169 Shares						X
PPL CORP COM	COMMON STOCK	69351T106	3281	131522 Shares					X	
PPL CORP COM	COMMON STOCK	69351T106	790	31673 Shares						X
PS BUSINESS PKS INC	COMMON STOCK	69360J107	4	65 Shares					X	
PACCAR INC	COMMON STOCK	693718108	10	250 Shares					X	
PACCAR INC	COMMON STOCK	693718108	161	4050 Shares					X	
PACTIV CORP COM	COMMON STOCK	695257105	3	100 Shares					X	
PAETEC HOLDING CORP	COMMON STOCK	695459107	34	10000 Shares					X	
PALL CORP COM	COMMON STOCK	696429307	7	200 Shares					X	

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				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR PRINCIPAL CALL	OR	SHARED - SOLE	SHARE - DEFINED OTHER	
PALL CORP COM	COMMON STOCK	696429307	69	2000 Shares					X
PALM INC	COMMON STOCK	696643105	94	16526 Shares				X	
PALM INC	COMMON STOCK	696643105	1	130 Shares				X	
PAN AMERICAN									

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SILVER CORP	COMMON STOCK	697900108	3	100 Shares	X	
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	299	3969 Shares	X	
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	3463	46000 Shares	X	
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200 Shares	X	
PARAMETRIC TECH CORP	COMMON STOCK	699173209	42	2653 Shares	X	
PARAMETRIC TECH CORP	COMMON STOCK	699173209	1081	69000 Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1315	23706 Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	67	1216 Shares		X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2150	38765 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-UTI ENERGY INC	COMMON STOCK	703481101	26	2000 Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	934	35964 Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	45	1725 Shares		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1766	45143 Shares	X	
PEABODY ENERGY CORP	COMMON STOCK	704549104	216	5525 Shares		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	2070	52900 Shares	X	
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	8	200 Shares	X	
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200 Shares	X	
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	53	5800 Shares	X	
PENN MILLERS HOLDING CORP	COMMON STOCK	707561106	66	5000 Shares	X	
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	21	1000 Shares		X
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	94	4960 Shares		X
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	69	3650 Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	53	2475 Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	24	1108 Shares		X
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	7	300 Shares	X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	30	1000 Shares	X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	284	9324 Shares	X	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	12	1000 Shares	X	
PENTAIR INC COM	COMMON STOCK	709631105	155	4800 Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	369	23503 Shares	X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	170	10862 Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	58	3693 Shares	X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	20210	331590 Shares	X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	11809	193742 Shares		X
PEPSICO INCORPORATED	COMMON STOCK	713448108	7952	130458 Shares	X	

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PEPSICO INCORPORATED	COMMON STOCK	713448108	1474	24188 Shares		X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	4	59 Shares		X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	104	1700 Shares			X
PERKINELMER INC COM PERMA-FIX	COMMON STOCK	714046109	83	4000 Shares			X
ENVIRONMENTAL SVCS	COMMON STOCK	714157104	515	320000 Shares		X	
PERRIGO COMPANY	COMMON STOCK	714290103	536	9074 Shares		X	
PERRIGO COMPANY	COMMON STOCK	714290103	13	220 Shares			X
PERRIGO COMPANY	COMMON STOCK	714290103	2417	40924 Shares		X	
PETMED EXPRESS INC PETROCHINA CO LTD	COMMON STOCK	716382106	14	800 Shares		X	
ADR	COMMON STOCK	71646E100	1	8 Shares		X	
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	14	131 Shares			X
PETE & RES CORP COM PETROLEO	COMMON STOCK	716549100	12	625 Shares		X	
BRASILEIRO SA ADR PETROLEO	COMMON STOCK	71654V101	26	880 Shares		X	
BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	71	2062 Shares		X	
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	8	238 Shares			X
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	38	1100 Shares		X	
PETSMART INC	COMMON STOCK	716768106	137	4525 Shares		X	
PETSMART INC	COMMON STOCK	716768106	24	800 Shares			X
PFIZER INCORPORATED	COMMON STOCK	717081103	9744	683315 Shares		X	
PFIZER INCORPORATED	COMMON STOCK	717081103	8394	588636 Shares			X
PFIZER INCORPORATED	COMMON STOCK	717081103	2792	195803 Shares		X	
PFIZER INCORPORATED	COMMON STOCK	717081103	182	12747 Shares		X	
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	15	250 Shares			X
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	12964	282819 Shares		X	
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	5709	124542 Shares			X
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	3858	84175 Shares		X	

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PHILLIP MORRIS INT'L	COMMON STOCK	718172109	2517	54911 Shares	X	
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	3	64 Shares	X	
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	57	1250 Shares		X
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	1222	26401 Shares	X	
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	4654	100572 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	55	2180 Shares	X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	10	400 Shares		X
PIEDMONT OFFICE REALTY TRUST-A	COMMON STOCK	720190206	2	82 Shares	X	
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	14	1000 Shares	X	
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	44	4256 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	0	5 Shares	X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	4	100 Shares		X
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	20	1500 Shares	X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	5	169 Shares	X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	1 Shares		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	91	4149 Shares	X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	18	800 Shares	X	
PIZZA INN INC	COMMON STOCK	725848105	1	325 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	29	500 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	13756	234347 Shares	X	
PLANTRONICS INC	COMMON STOCK	727493108	40	1400 Shares	X	
PLANTRONICS INC	COMMON STOCK	727493108	1101	38500 Shares	X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	113	3280 Shares	X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	52	1500 Shares		X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	60	1750 Shares	X	
POLARIS INDS INC	COMMON STOCK	731068102	30	550 Shares	X	
POLARIS INDS INC	COMMON STOCK	731068102	819	15000 Shares	X	
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	6	85 Shares	X	
POPULAR INC	COMMON STOCK	733174106	76	28250 Shares	X	
POPULAR INC	COMMON STOCK	733174106	2027	756500 Shares	X	
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	129	13000 Shares	X	

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POST PROPERTIES INC	COMMON STOCK	737464107	216	9500 Shares	X
POTASH CORP OF					
SASKATCHEWAN IN	COMMON STOCK	73755L107	1014	11762 Shares	X
POTASH CORP OF					
SASKATCHEWAN IN	COMMON STOCK	73755L107	126	1458 Shares	X
POTASH CORP OF					
SASKATCHEWAN IN	COMMON STOCK	73755L107	1	14 Shares	X
POWERSHARES QQQ	PREFERRED				
	STOCK	73935A104	930	21772 Shares	X
POWERSHARES QQQ	PREFERRED				
	STOCK	73935A104	168	3936 Shares	X
POWERSHARES QQQ	PREFERRED				
	STOCK	73935A104	98	2300 Shares	X
POWERSHARES	PREFERRED				
FINANCIAL PREFERRE	STOCK	73935X229	97	6000 Shares	X
POWERSHARES GLOBAL					
WATER PORTF	COMMON STOCK	73935X575	20	1300 Shares	X
POWERSHARES DB	PREFERRED				
ENERGY FUND	STOCK	73936B101	387	16700 Shares	X
POWERSHARES DB					
AGRICULTURE FD	COMMON STOCK	73936B408	20	825 Shares	X
POWERSHARES DB					
AGRICULTURE FD	COMMON STOCK	73936B408	401	16700 Shares	X
POWERSHARES DB OIL	PREFERRED				
FUND	STOCK	73936B507	33	1375 Shares	X
POWERSHARES DB	PREFERRED				
BASE METALS FD	STOCK	73936B705	376	20875 Shares	X
POWERSHARES DB US	PREFERRED				
\$ INDEX BEAR	STOCK	73936D206	50	2000 Shares	X
POWERSHARES DB US	PREFERRED				
\$ INDEX BEAR	STOCK	73936D206	12	500 Shares	X
POWERSHARES GLOBAL	PREFERRED				
WATER PORTF	STOCK	73936T623	104	6500 Shares	X
POWERSHARES GLOBAL	PREFERRED				
WIND ENERGY	STOCK	73937B308	3	340 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	185	2431 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	304	4001 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	3897	51286 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	84	1100 Shares	X
PRECISION					
CASTPARTS CORP COM	COMMON STOCK	740189105	3094	30061 Shares	X
PRECISION					
CASTPARTS CORP COM	COMMON STOCK	740189105	6	56 Shares	X
PRECISION					
CASTPARTS CORP COM	COMMON STOCK	740189105	1343	13050 Shares	X
PRECISION					
CASTPARTS CORP COM	COMMON STOCK	740189105	4627	44958 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	5880	132468 Shares	X
PRICE T ROWE GROUP					
INC COM	COMMON STOCK	74144T108	1363	30703 Shares	X

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				-----	-----	-----	-----	-----	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	80	1800 Shares			X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2806	63222 Shares			X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2	42 Shares			X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	22	500 Shares					X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	29213	487047 Shares			X		
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	27809	463634 Shares					X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	20023	333842 Shares			X		
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	1123	18720 Shares			X		
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	5	76 Shares			X		
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	210	3500 Shares					X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	286	7284 Shares			X		
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	105	2685 Shares					X
PROGRESS SOFTWARE CORPORATION	COMMON STOCK	743312100	45	1500 Shares			X		
PROGRESS SOFTWARE CORPORATION	COMMON STOCK	743312100	1201	40000 Shares			X		
PROGRESSIVE CORP COM	COMMON STOCK	743315103	75	4000 Shares			X		
PROGRESSIVE CORP COM	COMMON STOCK	743315103	45	2400 Shares			X		
PROLOGIS (REIT)	COMMON STOCK	743410102	4	387 Shares			X		
PROLOGIS (REIT) ULTRASHORT	PREFERRED STOCK	743410102	11	1039 Shares			X		
FINANCIALS PROSHARE ULTRASHORT QQQ	PREFERRED STOCK	74347R628	33	1400 Shares					X
PROSHARES ULTRASHORT S&P500	PREFERRED STOCK	74347R875	28	1400 Shares					X
PROSHARES ULTRASHORT S&P500	PREFERRED STOCK	74347R883	30	800 Shares					X
PROSHARES ULTRA GOLD	PREFERRED STOCK	74347W601	9	160 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 FINANCIAL SERVICES I	COMMON STOCK	74386T105	7	600 Shares			X		
PROVIDENT NEW YORK									

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BANCORP PRUDENTIAL	COMMON STOCK	744028101	20	2225 Shares	X	
FINANCIAL INC PRUDENTIAL	COMMON STOCK	744320102	229	4262 Shares	X	
FINANCIAL INC	COMMON STOCK	744320102	39	718 Shares		X
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	2	130 Shares	X	
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	1	98 Shares		X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	259	7904 Shares	X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	75	2300 Shares		X
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	147	4703 Shares	X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	246	7836 Shares		X
PULTE GROUP INC	COMMON STOCK	745867101	5	585 Shares	X	
PULTE GROUP INC	COMMON STOCK	745867101	88	10600 Shares	X	
QLT INC	COMMON STOCK	746927102	12	2000 Shares	X	
QUALCOMM INC COM	COMMON STOCK	747525103	5022	152914 Shares	X	
QUALCOMM INC COM	COMMON STOCK	747525103	922	28086 Shares		X
QUALCOMM INC COM	COMMON STOCK	747525103	20	600 Shares	X	
QUALCOMM INC COM	COMMON STOCK	747525103	2107	64162 Shares	X	
QUALCOMM INC COM	COMMON STOCK	747525103	3	92 Shares	X	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	958	46393 Shares	X	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	14	675 Shares		X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1627	78800 Shares	X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	155	3120 Shares	X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	157	3148 Shares		X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	100	2000 Shares	X	
QUESTAR CORP	COMMON STOCK	748356102	55	1200 Shares	X	
QUESTAR CORP	COMMON STOCK	748356102	173	3800 Shares		X
QUESTAR CORP	COMMON STOCK	748356102	91	2000 Shares	X	
QUEST CAPITAL CORP	COMMON STOCK	74835U109	1	500 Shares		X
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	20	2000 Shares	X	
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	18	3387 Shares	X	
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	8	1564 Shares		X
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	908	172955 Shares	X	
RGC RESOURCES INC	COMMON STOCK	74955L103	19	600 Shares	X	
RGC RESOURCES INC	COMMON STOCK	74955L103	6	200 Shares		X
RPM INCORPORATED OHIO	COMMON STOCK	749685103	444	24880 Shares	X	
RSC HOLDINGS INC	COMMON STOCK	74972L102	30	4850 Shares	X	
RSC HOLDINGS INC	COMMON STOCK	74972L102	799	129500 Shares	X	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	188	47957 Shares	X	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	1690	432300 Shares	X	
RACKSPACE HOSTING	COMMON STOCK	750086100	50	2700 Shares	X	
RACKSPACE HOSTING	COMMON STOCK	750086100	1330	72500 Shares	X	

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RADIANT SYSTEMS INC	COMMON STOCK	75025N102	48	3350 Shares	X
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	1294	89500 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	PUT OR CALL	SHARED - DEFINED	SHARE - OTHER	
RALCORP HOLDINGS INC	COMMON STOCK	751028101	7	122 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		
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	284	11490 Shares		X		
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	2511	101700 Shares		X		
RAYONIER INC.	COMMON STOCK	754907103	20	464 Shares		X		
RAYONIER INC.	COMMON STOCK	754907103	33	750 Shares				X
RAYONIER INC.	COMMON STOCK	754907103	1405	31900 Shares		X		
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	175	3619 Shares		X		
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	455	9398 Shares				X
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	574	11861 Shares		X		
REALTY INCOME CORP	COMMON STOCK	756109104	28	925 Shares				X
REALTY INCOME CORP	COMMON STOCK	756109104	243	8000 Shares		X		
REAVES UTILITY INCOME TRUST	PREFERRED STOCK	756158101	445	24136 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	7	324 Shares		X		
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	1	44 Shares				X
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24 Shares		X		
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	7	1076 Shares		X		
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	28	4271 Shares				X
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	4	100 Shares		X		



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RENASANT CORP	COMMON STOCK	75970E107	3	179 Shares	X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	12	618 Shares	X
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	4	140 Shares	X
RESEARCH IN MOTION	COMMON STOCK	760975102	1362	27653 Shares	X
RESEARCH IN MOTION	COMMON STOCK	760975102	50	1025 Shares	X
RESEARCH IN MOTION	COMMON STOCK	760975102	12765	259152 Shares	X
RESEARCH IN MOTION	COMMON STOCK	760975102	893	18135 Shares	X
RESEARCH IN MOTION	COMMON STOCK	760975102	2	34 Shares	X
RESMED INC	COMMON STOCK	761152107	226	3723 Shares	X
RESMED INC	COMMON STOCK	761152107	1952	32100 Shares	X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	66	1258 Shares	X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	54	1042 Shares	X
RIGHTNOW TECHNOLOGIES INC	COMMON STOCK	76657R106	57	3650 Shares	X
RIGHTNOW TECHNOLOGIES INC	COMMON STOCK	76657R106	1553	99000 Shares	X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	107	2444 Shares	X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	1	24 Shares	X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	26	600 Shares	X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	114	6277 Shares	X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	893	49000 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	COMMON STOCK	768573107	21	775 Shares	X
RIVERBED TECHNOLOGY	COMMON STOCK	768573107	580	21000 Shares	X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	7	300 Shares	X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	28	1205 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2513	51194 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	264	5370 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	80	1632 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2380	48476 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	507	9544 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	193	3629 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	87	1632 Shares	X
ROCKWOOD HOLDINGS	COMMON STOCK	774415103	34	1500 Shares	X
ROCKWOOD HOLDINGS	COMMON STOCK	774415103	919	40500 Shares	X
RODMAN & RENSHAW CAPITAL CORP	COMMON STOCK	77487R100	57	20000 Shares	X
ROSS STORES INC COM	COMMON STOCK	778296103	492	9233 Shares	X
ROSS STORES INC COM	COMMON STOCK	778296103	180	3380 Shares	X
ROSS STORES INC COM	COMMON STOCK	778296103	2206	41400 Shares	X
ROYAL BK CANADA	COMMON STOCK	780087102	48	1000 Shares	X
ROYAL BK CANADA	COMMON STOCK	780087102	38	800 Shares	X
ROYAL DUTCH SHELL					

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PLC-ADR B ROYAL DUTCH SHELL	COMMON STOCK	780259107	57	1189 Shares		X	
PLC-ADR B ROYAL DUTCH SHELL	COMMON STOCK	780259107	3	64 Shares			X
PLC-ADR B ROYAL DUTCH SHELL	COMMON STOCK	780259107	39	800 Shares		X	
PLC-ADR A	COMMON STOCK	780259206	2184	43495 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 CALL	PUT OR	SHARED - SOLE	SHARE - OTHER	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2342	46629 Shares					X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	232	4614 Shares			X		
RYLAND GROUP INC	COMMON STOCK	783764103	24	1500 Shares			X		
S & T BANCORP INC	COMMON STOCK	783859101	8	400 Shares					X
SAIC INC	COMMON STOCK	78390X101	3	162 Shares			X		
SCOLR PHARMA INC	COMMON STOCK	78402X107	9	20000 Shares			X		
SEI CORP COM	COMMON STOCK	784117103	22	1085 Shares			X		
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	0	24 Shares			X		
SLM CORP COM	COMMON STOCK	78442P106	14	1312 Shares			X		
SLM CORP COM	COMMON STOCK	78442P106	1723	165769 Shares			X		
SORL AUTO PARTS INC	COMMON STOCK	78461U101	30	3600 Shares			X		
SORL AUTO PARTS INC	COMMON STOCK	78461U101	805	96700 Shares			X		
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	9030	87485 Shares				X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	7119	68971 Shares					X
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	249	2412 Shares				X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	531	5145 Shares				X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	852	8250 Shares					X
SPX CORP COM	COMMON STOCK	784635104	158	3000 Shares			X		
SPX CORP COM	COMMON STOCK	784635104	46	873 Shares					X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	2577	21175 Shares				X	
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	107	879 Shares					X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	251	2064 Shares				X	
SPDR S&P EMERGING ASIA PACIFIC	PREFERRED STOCK	78463X301	456	6500 Shares					X
SPDR S&P EMERGING	PREFERRED								

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MARKETS ETF	STOCK	78463X509	421	7168 Shares	X	
SPDR DJ WILSHIRE	PREFERRED					
SMALL CAP VAL	STOCK	78464A300	21	380 Shares		X
SPDR BARCLAYS CAP	PREFERRED					
HI YLD BD ET	STOCK	78464A417	8	200 Shares	X	
SPDR BARCLAYS CAP	PREFERRED					
HI YLD BD ET	STOCK	78464A417	95	2500 Shares	X	
SPDR DJ REIT ETF	PREFERRED					
	STOCK	78464A607	80	1570 Shares	X	
SPDR BARCLAYS	PREFERRED					
CAPITAL TIPS ETF	STOCK	78464A656	79	1500 Shares	X	
KBW REGIONAL	PREFERRED					
BANKING ETF	STOCK	78464A698	523	22650 Shares	X	
KBW REGIONAL	PREFERRED					
BANKING ETF	STOCK	78464A698	5	200 Shares		X
SPDR S&P OIL & GAS	PREFERRED					
EXPLORATION	STOCK	78464A730	28	720 Shares		X
SPDR S&P DIVIDEND	PREFERRED					
ETF	STOCK	78464A763	10664	236211 Shares	X	
SPDR S&P DIVIDEND	PREFERRED					
ETF	STOCK	78464A763	1553	34392 Shares		X
SPDR S&P DIVIDEND	PREFERRED					
ETF	STOCK	78464A763	2376	52624 Shares	X	
SPDR KBW BANK ETF	PREFERRED					
	STOCK	78464A797	19	849 Shares	X	
SPDR DJ MID CAP	PREFERRED					
VALUE - E	STOCK	78464A839	21	460 Shares		X
SPDR S&P BIOTECH	PREFERRED					
ETF	STOCK	78464A870	259	5000 Shares		X
SPDR S&P	PREFERRED					
HOMEBUILDERS ETF	STOCK	78464A888	102	7100 Shares	X	
SPDR DJ INDUSTRIAL	PREFERRED					
AVG ETF FD	STOCK	78467X109	395	4039 Shares	X	
SPDR DJ INDUSTRIAL	PREFERRED					
AVG ETF FD	STOCK	78467X109	295	3019 Shares	X	
SPDR S&P MIDCAP	PREFERRED					
	STOCK	78467Y107	620	4802 Shares	X	
SPDR S&P MIDCAP	PREFERRED					
	STOCK	78467Y107	2121	16420 Shares		X
SPDR S&P MIDCAP	PREFERRED					
	STOCK	78467Y107	243	1885 Shares	X	
SPDR S&P MIDCAP	PREFERRED					
	STOCK	78467Y107	59	455 Shares	X	
STEC INC	COMMON STOCK	784774101	928	73851 Shares	X	
STEC INC	COMMON STOCK	784774101	756	60206 Shares	X	
STEC INC	COMMON STOCK	784774101	1	108 Shares	X	
SWS GROUP INC	COMMON STOCK	78503N107	1	134 Shares	X	
SAFETY INSURANCE						
GRP	COMMON STOCK	78648T100	4	108 Shares	X	
SAFeway INC COM	COMMON STOCK	786514208	39	1960 Shares	X	
SAFeway INC COM	COMMON STOCK	786514208	29	1500 Shares		X
ST JOE COMPANY	COMMON STOCK	790148100	25	1075 Shares	X	
ST JOE COMPANY	COMMON STOCK	790148100	5	200 Shares		X
ST JOE COMPANY	COMMON STOCK	790148100	2228	96170 Shares	X	
ST JUDE MEDICAL						
INC COM	COMMON STOCK	790849103	121	3349 Shares	X	
ST JUDE MEDICAL						
INC COM	COMMON STOCK	790849103	36	1000 Shares		X
ST JUDE MEDICAL						
INC COM	COMMON STOCK	790849103	141	3900 Shares	X	
SALESFORCE.COM INC	COMMON STOCK	79466L302	219	2547 Shares	X	
SALESFORCE.COM INC	COMMON STOCK	79466L302	10	122 Shares		X

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SALESFORCE.COM INC	COMMON STOCK	79466L302	1296	15100 Shares		X
SALISBURY BANCORP INC	COMMON STOCK	795226109	136	5700 Shares	X	
SALIX PHARMACEUTICAL	COMMON STOCK	795435106	100	2550 Shares		X
SALIX PHARMACEUTICAL	COMMON STOCK	795435106	2681	68700 Shares		X
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100 Shares		X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	24	1000 Shares		X
SANDISK CORP COM	COMMON STOCK	80004C101	18	430 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	PUT OR CALL	SHARED - SOLE	SHARE - OTHER
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	4	300 Shares		X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	701	50029 Shares			X
SANMINA-SCI CORP	COMMON STOCK NEW	800907206	41	3025 Shares		X	
SANMINA-SCI CORP	COMMON STOCK NEW	800907206	1102	81000 Shares		X	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	36	1200 Shares		X	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	16	536 Shares			X
SAP AG SPONS ADR	COMMON STOCK	803054204	22	500 Shares		X	
SAP AG SPONS ADR	COMMON STOCK	803054204	1	22 Shares			X
SARA LEE CORP	COMMON STOCK	803111103	131	9316 Shares		X	
SARA LEE CORP	COMMON STOCK	803111103	200	14149 Shares			X
SARA LEE CORP	COMMON STOCK	803111103	165	11690 Shares		X	
SARA LEE CORP	COMMON STOCK	803111103	28	2000 Shares		X	
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	35	1000 Shares			X
SCANA CORP NEW COM	COMMON STOCK	80589M102	129	3606 Shares		X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	116	3251 Shares			X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	153	2785 Shares		X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	13285	240061 Shares		X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	3989	72082 Shares			X
SCHLUMBERGER LTD	COMMON STOCK	806857108	2493	45041 Shares		X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	2019	36483 Shares		X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	1	21 Shares		X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	97	1750 Shares			X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	673	47435 Shares		X	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	120	8477 Shares			X

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THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	489	11000 Shares	X
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	89	2000 Shares	X
SEACOR HOLDINGS INC	COMMON STOCK	811904101	2	27 Shares	X
SEABRIDGE GOLD INC	COMMON STOCK	811916105	19	600 Shares	X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	55	850 Shares	X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	31	472 Shares	X
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	1	45 Shares	X
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	123	4350 Shares	X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	57	1140 Shares	X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	169	3400 Shares	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1258	91092 Shares	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	606	43879 Shares	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	24	1720 Shares	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	4	300 Shares	X
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	48	2365 Shares	X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	10	370 Shares	X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	29	1030 Shares	X
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	55	3712 Shares	X
SEMICONDUCTOR HOLDERS TRUST	PREFERRED STOCK	816636203	62	2400 Shares	X
SEMPRA ENERGY COM	COMMON STOCK	816851109	9	200 Shares	X
SEMPRA ENERGY COM	COMMON STOCK	816851109	25	532 Shares	X
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100 Shares	X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	483	65271 Shares	X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	131	17703 Shares	X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	36	4800 Shares	X
SEVERN BANCORP INC	COMMON STOCK	81811M100	4	726 Shares	X
SEVERN BANCORP INC	COMMON STOCK	81811M100	55	10000 Shares	X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	14	200 Shares	X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	346	5000 Shares	X
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	11	125 Shares	X
SIGMA ALDRICH CORP	COMMON STOCK	826552101	13	270 Shares	X
SILICON GRAPHICS INTL CORP	COMMON STOCK	82706L108	43	6045 Shares	X
SILICON GRAPHICS INTL CORP	COMMON STOCK	82706L108	1142	161350 Shares	X
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125 Shares	X
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	39	1950 Shares	X
SILVER WHEATON					

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CORPORATION SILVERCORP METALS INC	COMMON STOCK	828336107	1045	52000 Shares		X
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	82835P103	4	600 Shares		X
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	826	10226 Shares		X
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	550	6805 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	828806109	1409	17444 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	63	1800 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	1690	48500 Shares		X
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	13	13588 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	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	220	14644 Shares			X	
SKECHERS U S A INC	CLASS A	830566105	45	1225 Shares			X	
SKECHERS U S A INC	CLASS A	830566105	1150	31500 Shares			X	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	36	2150 Shares			X	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	965	57500 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
SMITH INTL INC	COMMON STOCK	832110100	753	20000 Shares			X	
SMITH INTL INC	COMMON STOCK	832110100	463	12300 Shares				X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	5	350 Shares				X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	13	900 Shares			X	
JM SMUCKER CO	COMMON STOCK	832696405	157	2601 Shares			X	
JM SMUCKER CO	COMMON STOCK	832696405	207	3432 Shares				X
SOCIEDAD QUIMICA Y MINERS DE C	COMMON STOCK	833635105	2	46 Shares			X	
SOLARWINDS INC	COMMON STOCK	83416B109	144	9002 Shares			X	
SOLARWINDS INC	COMMON STOCK	83416B109	1243	77500 Shares			X	
SOLUTIA INC	COM NEW	834376501	176	13436 Shares			X	
SOLUTIA INC	COM NEW	834376501	0	8 Shares				X
SOLUTIA INC	COM NEW	834376501	2505	191200 Shares			X	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	17	550 Shares			X	
SONOSITE INC COM	COMMON STOCK	83568G104	36	1325 Shares			X	

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SONOSITE INC COM	COMMON STOCK	83568G104	962	35500	Shares		X
SOTHEBYS	CLASS A	835898107	39	1700	Shares		X
SOTHEBYS	CLASS A	835898107	1041	45500	Shares		X
SOURCEFIRE INC	COMMON STOCK	83616T108	232	12190	Shares		X
SOURCEFIRE INC	COMMON STOCK	83616T108	3049	160425	Shares		X
SOUTHERN CO COM	COMMON STOCK	842587107	788	23673	Shares		X
SOUTHERN CO COM	COMMON STOCK	842587107	1052	31605	Shares		X
SOUTHERN CO COM	COMMON STOCK	842587107	45	1353	Shares		X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	16	600	Shares		X
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	4	200	Shares		X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	22	1950	Shares		X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	6	500	Shares		X
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	5	166	Shares		X
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	30	1000	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1954	50567	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	42	1085	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3490	90325	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3	74	Shares		X
SPARTECH CORP COM	COMMON STOCK	847220209	3	325	Shares		X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	227	11294	Shares		X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	230	11458	Shares		X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	15	750	Shares		X
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	2	50	Shares		X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	4	1055	Shares		X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	51	11925	Shares		X
STAGE STORES INC	COMMON STOCK	85254C305	2	202	Shares		X
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	258	5106	Shares		X
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	839	16607	Shares		X
STAPLES INC COM	COMMON STOCK	855030102	2156	113165	Shares		X
STAPLES INC COM	COMMON STOCK	855030102	585	30698	Shares		X
STAPLES INC COM	COMMON STOCK	855030102	95	5000	Shares		X
STAPLES INC COM	COMMON STOCK	855030102	141	7411	Shares		X
STAR SCIENTIFIC INC STARBUCKS	COMMON STOCK	85517P101	90	55000	Shares		X
CORPORATION STARBUCKS	COMMON STOCK	855244109	317	13055	Shares		X
CORPORATION STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	2029	48965	Shares		X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	124	3000	Shares		X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	11	264	Shares		X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	1997	48205	Shares		X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	4	88	Shares		X
STATE STREET CORP	COMMON STOCK	857477103	39	1140	Shares		X
STATE STREET CORP	COMMON STOCK	857477103	2276	67300	Shares		X

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STATE STREET CORP STATOIL ASA	COMMON STOCK	857477103	46	1356 Shares		X
SPONSORED ADR	COMMON STOCK	85771P102	1	38 Shares		X
STEEL DYNAMICS INC	COMMON STOCK	858119100	4	300 Shares		X
STEEL DYNAMICS INC	COMMON STOCK	858119100	54	4100 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	PUT OR CALL	SHARED - SOLE	SHARE - OTHER	
STELLARONE CORP STEMCELLS INCORPORATED	COMMON STOCK	85856G100	22	1731 Shares		X		
STERICYCLE INC COM STERLITE INDUSTRIES (INDIA) LT	COMMON STOCK	85857R105	1	1000 Shares		X		
STIFEL FINANCIAL CORPORATION	COMMON STOCK	858912108	32	489 Shares		X		
STRATASYS INCORPORATED	COMMON STOCK	859737207	3	200 Shares		X		
STRATASYS INCORPORATED	COMMON STOCK	860630102	11	264 Shares		X		
STRATASYS INCORPORATED	COMMON STOCK	862685104	200	8125 Shares		X		
STRYKER CORP.	COMMON STOCK	862685104	1766	71900 Shares		X		
STRYKER CORP.	COMMON STOCK	863667101	401	8015 Shares		X		
STRYKER CORP.	COMMON STOCK	863667101	275	5500 Shares			X	
STRYKER CORP.	COMMON STOCK	863667101	2790	55733 Shares		X		
STURM RUGER & CO INC COM	COMMON STOCK	864159108	4	250 Shares		X		
STURM RUGER & CO INC COM	COMMON STOCK	864159108	14	1000 Shares			X	
SUBURBAN PROPANE PARTNERS LP L SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	40	850 Shares		X		
SUCCESSFACTORS INC	COMMON STOCK	864482104	103	2200 Shares			X	
SUCCESSFACTORS INC	COMMON STOCK	864596101	45	2175 Shares		X		
SUCCESSFACTORS INC	COMMON STOCK	864596101	1237	59500 Shares		X		
SUN LIFE FINL INC	COMMON STOCK	866796105	68	2592 Shares		X		
SUN HYDRAULICS CORP	COMMON STOCK	866942105	26	1100 Shares		X		
SUN HYDRAULICS CORP	COMMON STOCK	866942105	692	29500 Shares		X		
SUNCOR ENERGY INC	COMMON STOCK	867224107	58	1957 Shares		X		
SUNCOR ENERGY INC SUNESIS	COMMON STOCK	867224107	90	3074 Shares			X	
PHARMACEUTICALS INC	COMMON STOCK	867328502	0	1000 Shares		X		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	43	600 Shares		X		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	14	200 Shares			X	



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PARTNERS LP	COMMON STOCK	86764L108	2027	28150	Shares		X
SUNOCO INC COM	COMMON STOCK	86764P109	12	344	Shares		X
SUNPOWER CORP CL A	COMMON STOCK	867652109	4	299	Shares		X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1	200	Shares		X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	525	188925	Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	178	7660	Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	422	18109	Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	207	8902	Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	37	1603	Shares		X
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12	Shares		X
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	49	3600	Shares		X
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	1310	97000	Shares		X
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	29	1725	Shares		X
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	769	46000	Shares		X
SUPERVALU INC	COMMON STOCK	868536103	27	2457	Shares		X
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	767	92136	Shares		X
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	127	15250	Shares		X
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	184	22111	Shares	X	
SYMANTEC CORP COM	COMMON STOCK	871503108	73	5247	Shares		X
SYMANTEC CORP COM	COMMON STOCK	871503108	44	3200	Shares		X
SYMETRA FINANCIAL CORP	COMMON STOCK	87151Q106	11	950	Shares		X
SYMMETRICOM INCORPORATED	COMMON STOCK	871543104	3	525	Shares		X
SYSCO CORPORATION	COMMON STOCK	871829107	2135	74721	Shares		X
SYSCO CORPORATION	COMMON STOCK	871829107	5502	192575	Shares		X
SYSCO CORPORATION	COMMON STOCK	871829107	566	19800	Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	57	3800	Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	105	6958	Shares		X
TF FINANCIAL CORP	COMMON STOCK	872391107	109	5000	Shares		X
TJX COMPANIES COM	COMMON STOCK	872540109	403	9609	Shares		X
TJX COMPANIES COM	COMMON STOCK	872540109	99	2361	Shares		X
TJX COMPANIES COM	COMMON STOCK	872540109	2202	52500	Shares		X
TS&W/CLAYMORE TAX ADV BAL	PREFERRED STOCK	87280R108	139	14550	Shares		X
TAIWAN SEMICONDUCTOR SPON							
ADR	COMMON STOCK	874039100	5	540	Shares		X
TAIWAN SEMICONDUCTOR SPON							
ADR	COMMON STOCK	874039100	11	1114	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	191	12580	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	278	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	6056	123158	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	897	18239	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	1018	20695	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	1081	21996	Shares		X
TECH DATA CORP COM	COMMON STOCK	878237106	18	500	Shares		X
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	46	1542	Shares		X
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	34	1158	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 CALL	PUT OR	SHARED - SOLE DEFINED	SHARES - OTHER
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	7	500 Shares			X	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	3	446 Shares			X	
TELECOM ITALIA SPA TELEDYNE	COMMON STOCK	87927Y102	1	54 Shares			X	
TECHNOLOGIES INC COM	COMMON STOCK	879360105	11	275 Shares			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	72	1299 Shares			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	2	40 Shares				X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	8	600 Shares			X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	28	2000 Shares				X
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	11	600 Shares			X	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	36	2000 Shares				X
TELULAR CORP	COMMON STOCK	87970T208	2	500 Shares			X	
TEMPLE INLAND INC	COMMON STOCK	879868107	3	128 Shares			X	
TEMPLE INLAND INC	COMMON STOCK	879868107	2	100 Shares				X
TEMPLE INLAND INC	COMMON STOCK	879868107	3	151 Shares			X	
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100 Shares			X	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	362	37500 Shares			X	
TEMPUR PEDIC INTERNATIONAL	COMMON STOCK	88023U101	26	850 Shares			X	
TEMPUR PEDIC INTERNATIONAL	COMMON STOCK	88023U101	692	22500 Shares			X	
TERADATA CORP	COMMON STOCK	88076W103	3	114 Shares			X	
TERADATA CORP	COMMON STOCK	88076W103	0	16 Shares				X
TERADYNE INC	COMMON STOCK	880770102	1	78 Shares			X	
TEREX CORP	COMMON STOCK	880779103	11	583 Shares			X	
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	2598	49970 Shares			X	
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	1253	24105 Shares				X
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	4885	93966 Shares			X	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	224	13671 Shares			X	

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TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	2345	143000	Shares		X
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2005	86106	Shares		X
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	1313	56400	Shares		X
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	1483	63678	Shares		X
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	78	3339	Shares		X
TEXTRON INC COM	COMMON STOCK	883203101	824	48540	Shares		X
TEXTRON INC COM	COMMON STOCK	883203101	1333	78513	Shares		X
THERMO ELECTRON CORPORATION	COMMON STOCK	883556102	123	2516	Shares		X
THERMO ELECTRON CORPORATION	COMMON STOCK	883556102	69	1400	Shares		X
THERMO ELECTRON CORPORATION	COMMON STOCK	883556102	1805	36796	Shares		X
THOMSON REUTERS PLC	COMMON STOCK	884903105	56	1560	Shares		X
THORATEC LABS CORP	COMMON STOCK	885175307	61	1425	Shares		X
THORATEC LABS CORP	COMMON STOCK	885175307	1624	38000	Shares		X
3M CO	COMMON STOCK	88579Y101	10824	137033	Shares		X
3M CO	COMMON STOCK	88579Y101	8889	112530	Shares		X
3M CO	COMMON STOCK	88579Y101	4327	54784	Shares		X
3M CO	COMMON STOCK	88579Y101	412	5215	Shares		X
3M CO	COMMON STOCK	88579Y101	32	400	Shares		X
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	42	3475	Shares		X
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	1128	93500	Shares		X
TIDEWATER INC	COMMON STOCK	886423102	39	1000	Shares		X
TIFFANY & CO	COMMON STOCK	886547108	191	5051	Shares		X
TIFFANY & CO	COMMON STOCK	886547108	38	1000	Shares		X
TIFFANY & CO	COMMON STOCK	886547108	1221	32200	Shares		X
TIM HORTONS INC	COMMON STOCK	88706M103	139	4333	Shares		X
TIME WARNER INC	COMMON STOCK	887317303	232	8010	Shares		X
TIME WARNER INC	COMMON STOCK	887317303	85	2940	Shares		X
TIME WARNER INC	COMMON STOCK	887317303	97	3370	Shares		X
TIME WARNER INC	COMMON STOCK	887317303	7	251	Shares		X
TIME WARNER CABLE INC	COMMON STOCK	88732J207	36	698	Shares		X
TIME WARNER CABLE INC	COMMON STOCK	88732J207	19	365	Shares		X
TIME WARNER CABLE INC	COMMON STOCK	88732J207	49	942	Shares		X
TIMKEN CO COM	COMMON STOCK	887389104	21	800	Shares		X
TIVO INC	COMMON STOCK	888706108	27	3625	Shares		X
TIVO INC	COMMON STOCK	888706108	716	97000	Shares		X
TOLL BROS INC	COMMON STOCK	889478103	217	13250	Shares		X
TOLL BROS INC	COMMON STOCK	889478103	46	2800	Shares		X
TOLL BROS INC	COMMON STOCK	889478103	152	9275	Shares		X
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	14	365	Shares		X
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	216	5733	Shares		X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED - DEFINED SOLE	SHARE - OTHER
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200 Shares			X
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	73	3087 Shares		X	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	7	314 Shares			X
TOREADOR RESOURCES 5.000% 10	OTHER	891050AB2	48	50000 Shares		X	
TORO CO COM	COMMON STOCK	891092108	79	1600 Shares		X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	19	293 Shares		X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	51	782 Shares			X
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	32	1000 Shares			X
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	23	1000 Shares			X
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	166	3723 Shares		X	
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	92	2072 Shares			X
TOWER BANCORP INC	COMMON STOCK	891709107	28	1300 Shares		X	
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	109	8005 Shares		X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	35	513 Shares		X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	15	212 Shares			X
TRADESTATION GROUP INC	COMMON STOCK	89267P105	6	900 Shares		X	
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	7	1000 Shares		X	
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	17	570 Shares		X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	270	5477 Shares		X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	456	9251 Shares			X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	283	5744 Shares		X	
TREDEGAR CORP	COMMON STOCK	894650100	34	2091 Shares		X	
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	5	487 Shares		X	
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	38	6250 Shares		X	
TRIQUINT SEMICONDUCTOR INC							

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COM	COMMON STOCK	89674K103	1020	167000 Shares	X
TRIUMPH GROUP INC	COMMON STOCK	896818101	33	500 Shares	X
TRIUMPH GROUP INC	COMMON STOCK	896818101	900	13500 Shares	X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	20	500 Shares	X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	18	450 Shares	X
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	3295	212320 Shares	X
UDR INC REIT	COMMON STOCK	902653104	479	25061 Shares	X
UDR INC REIT	COMMON STOCK	902653104	152	7932 Shares	X
UGI CORP	COMMON STOCK	902681105	168	6596 Shares	X
UGI CORP	COMMON STOCK	902681105	127	5000 Shares	X
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	30	1180 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1348	60314 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	269	12055 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	217	9700 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	65	2900 Shares	X
URS CORP NEW	COMMON STOCK	903236107	55	1400 Shares	X
ULTA SALON COSMETICS & FRAGRAN ULTA SALON	COMMON STOCK	90384S303	47	2000 Shares	X
COSMETICS & FRAGRAN ULTA SALON	COMMON STOCK	90384S303	1278	54000 Shares	X
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	13	400 Shares	X
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	66	2000 Shares	X
UNIFIRST CORP	COMMON STOCK	904708104	3	74 Shares	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	38	1405 Shares	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	126	4698 Shares	X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	188	6871 Shares	X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	60	2190 Shares	X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2645	38051 Shares	X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	798	11484 Shares	X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1266	18214 Shares	X
UNITED BANKSHARES INCORPORATED WV	COMMON STOCK	909907107	4094	171026 Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	4204	73897 Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	637	11200 Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7294	128205 Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	378	6652 Shares	X
UNITED STATES NATURAL GAS FD L	PREFERRED STOCK	912318102	89	11500 Shares	X
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	17	500 Shares	X
UNITED STATES STL	COMMON STOCK	912909108	2618	67921 Shares	X

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UNITED STATES STL	COMMON STOCK	912909108	157	4075 Shares					X
UNITED STATES STL	COMMON STOCK	912909108	2662	69072 Shares			X		
UNITED STATES STL	COMMON STOCK	912909108	2	46 Shares			X		
UNITED STATES STL	COMMON STOCK	912909108	23	600 Shares					X
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	7617	117346 Shares			X		
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	3135	48291 Shares					X
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	3576	55092 Shares			X		
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	932	14358 Shares			X		

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2581	90889 Shares				X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	181	6357 Shares					X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1254	44165 Shares				X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1400	49269 Shares				X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2	82 Shares				X	
UNITRIN INC COM	COMMON STOCK	913275103	48	1883 Shares				X	
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	23	1300 Shares				X	
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	130	6000 Shares				X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	346	10050 Shares				X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	3003	87325 Shares				X	
URSTADT BIDDLE PPTY INC CL A	COMMON STOCK	917286205	48	3000 Shares					X
V F CORP	COMMON STOCK	918204108	115	1610 Shares				X	
V F CORP	COMMON STOCK	918204108	11	160 Shares					X
V F CORP	COMMON STOCK	918204108	142	2000 Shares				X	
VIST FINANCIAL CORP	COMMON STOCK	918255100	23	3000 Shares				X	
VIST FINANCIAL CORP	COMMON STOCK	918255100	8	1000 Shares					X

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VALE SA	COMMON STOCK	91912E105	165	6757 Shares	X	
VALE SA	COMMON STOCK	91912E105	1	50 Shares		X
VALE SA - SP PREF ADR	COMMON STOCK	91912E204	42	2000 Shares	X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	72	4000 Shares	X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	18	1000 Shares		X
VANGUARD DVD APPRECIATION INDE	PREFERRED STOCK	921908844	53	1200 Shares	X	
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	13	155 Shares		X
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	704	8654 Shares	X	
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	202	2486 Shares		X
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	4707	133647 Shares	X	
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	22	612 Shares		X
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	4611	130925 Shares	X	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	50	1312 Shares		X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	103	2700 Shares	X	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	271	7140 Shares	X	
VANGUARD CONSUMER DISCRETIONAR	PREFERRED STOCK	92204A108	1	28 Shares	X	
VANGUARD CONSUMER STAPLES ETF	PREFERRED STOCK	92204A207	1	21 Shares	X	
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	1	16 Shares	X	
VANGUARD INDUSTRIALS	PREFERRED STOCK	92204A603	2	39 Shares	X	
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	3	52 Shares	X	
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	129	2600 Shares	X	
VEECO INSTRS INC	COMMON STOCK	922417100	836	24386 Shares	X	
VEECO INSTRS INC	COMMON STOCK	922417100	15	450 Shares		X
VEECO INSTRS INC	COMMON STOCK	922417100	2839	82813 Shares	X	
VEECO INSTRS 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	1	10 Shares	X	
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	2	42 Shares	X	
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	48	2550 Shares	X	
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	1297	68500 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	12874	459474 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	6289	224449 Shares		X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	9211	328733 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	316	11275 Shares	X	

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VERISK ANALYTICS - CL A	COMMON STOCK	92345Y106	3	101 Shares	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	169	5373 Shares	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	170	5433 Shares		X
VISA INC	COMMON STOCK	92826C839	25	355 Shares	X	
VISA INC	COMMON STOCK	92826C839	2880	40696 Shares	X	
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	2	89 Shares	X	
VIVUS INC	COMMON STOCK	928551100	3	300 Shares	X	
VMWARE INC	COMMON STOCK	928563402	19	300 Shares	X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	652	31562 Shares	X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	197	9528 Shares		X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	70	3372 Shares	X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	25	1200 Shares		X
VOLCANO CORPORATION	COMMON STOCK	928645100	37	1675 Shares	X	
VOLCANO CORPORATION	COMMON STOCK	928645100	982	45000 Shares	X	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	233	3194 Shares	X	

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARE - OTHER
VULCAN MATERIAL COM	COMMON STOCK	929160109	231	5259 Shares		X	
VULCAN MATERIAL COM	COMMON STOCK	929160109	41	943 Shares			X
WD 40 CO COM	COMMON STOCK	929236107	13	400 Shares		X	
WD 40 CO COM	COMMON STOCK	929236107	7	200 Shares			X
WGL HLDGS INC COM	COMMON STOCK	92924F106	24	700 Shares		X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	61	1796 Shares		X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	62	1828 Shares		X	
WABCO HOLDINGS INC	COMMON STOCK	92927K102	29	925 Shares		X	
WABCO HOLDINGS INC	COMMON STOCK	92927K102	787	25000 Shares		X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	6	200 Shares		X	
WABASH NATL CORP	COMMON STOCK	929566107	65	9125 Shares		X	
WABASH NATL CORP	COMMON STOCK	929566107	1884	265000 Shares		X	
WABTEC CORP COM	COMMON STOCK	929740108	96	2400 Shares		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	10951	227822 Shares		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	3472	72237 Shares			X
WAL MART STORES INC COM	COMMON STOCK	931142103	942	19595 Shares		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	1743	36256 Shares		X	



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WAL MART STORES INC COM	COMMON STOCK	931142103	3	60 Shares		X
WALGREEN CO	COMMON STOCK	931422109	416	15599 Shares		X
WALGREEN CO	COMMON STOCK	931422109	291	10905 Shares		X
WALGREEN CO	COMMON STOCK	931422109	250	9352 Shares		X
WALGREEN CO	COMMON STOCK	931422109	2	68 Shares		X
WALTER ENERGY INC	COMMON STOCK	93317Q105	150	2459 Shares		X
WALTER ENERGY INC	COMMON STOCK	93317Q105	2361	38800 Shares		X
WASHINGTON POST CO CL B	COMMON STOCK	939640108	205	500 Shares		X
WASHINGTON POST CO CL B	COMMON STOCK	939640108	226	550 Shares		X
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	83	3000 Shares		X
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	14	500 Shares		X
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	342	12398 Shares		X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	242	6936 Shares		X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	2034	58297 Shares		X
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	93	2957 Shares		X
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	181	5787 Shares		X
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	152	4843 Shares		X
WATERS CORP COM	COMMON STOCK	941848103	175	2700 Shares		X
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	62	1526 Shares		X
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	204	11356 Shares	X	
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	494	25944 Shares		X
WEIS MARKETS INC	COMMON STOCK	948849104	87	2630 Shares		X
WEIS MARKETS INC	COMMON STOCK	948849104	16	500 Shares		X
WELLPOINT INC	COMMON STOCK	94973V107	39	800 Shares		X
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	9937	388148 Shares		X
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3094	120860 Shares		X
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3139	122630 Shares		X
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	361	14105 Shares		X
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	51	2000 Shares		X
WELLS FARGO & CO WARRANTS 10	COMMON STOCK	949746119	3840	497425 Shares		X
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	47	50 Shares		X
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	419	450 Shares		X
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	54	13600 Shares		X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	9	427 Shares		X
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150 Shares		X
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	18	1600 Shares		X

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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	1218	40389 Shares		X	
WESTN DIGITAL CO	COMMON STOCK	958102105	2	52 Shares			X
WESTN DIGITAL CORP	COMMON STOCK	958102105	4127	136816 Shares		X	
WESTN DIGITAL CORP	COMMON STOCK	958102105	1	40 Shares		X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	155	10420 Shares		X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	130	8702 Shares			X
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	26	1675 Shares		X	
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	706	45000 Shares		X	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	98	2786 Shares		X	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	109	3092 Shares			X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	166	4705 Shares		X	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	28	324 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	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER	
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	2	27 Shares			X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	117	3245 Shares			X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	22	1200 Shares				X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	153	8350 Shares			X	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	87	2000 Shares			X	
WINDSTREAM CORP	COMMON STOCK	97381W104	139	13149 Shares			X	
WINDSTREAM CORP	COMMON STOCK	97381W104	59	5552 Shares				X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	160	3152 Shares			X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	96	1900 Shares				X
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	94	4025 Shares			X	
WOODWARD GOVNR CO	COMMON STOCK	980745103	38	1475 Shares			X	
WOODWARD GOVNR CO	COMMON STOCK	980745103	1033	40475 Shares			X	
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	99	3800 Shares			X	
WORTHINGTON INDS								

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INC COM WORTHINGTON INDS	COMMON STOCK	981811102	6	500 Shares	X	
INC COM WYNDHAM WORLDWIDE CORP	COMMON STOCK	981811102	167	13000 Shares		X
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	200 Shares	X	
WYNN RESORTS LIMITED	COMMON STOCK	98310W108	18	887 Shares		X
XCEL ENERGY INC COM	COMMON STOCK	983134107	8	100 Shares	X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	49	2355 Shares	X	
XILINX COM	COMMON STOCK	98389B100	111	5389 Shares		X
XEROX CORP	COMMON STOCK	983919101	21	826 Shares	X	
XEROX CORP	COMMON STOCK	984121103	33	4123 Shares	X	
XFONE INC	COMMON STOCK	984121103	40	5000 Shares		X
YAHOO INC COM	COMMON STOCK	98414Y109	0	275 Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	837	60461 Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	14	1000 Shares		X
YAHOO INC COM	COMMON STOCK	984332106	83	6000 Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	1314	95037 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	982	69169 Shares	X	
YORK WATER COMPANY	COMMON STOCK	987184108	1131	79651 Shares		X
YUM BRANDS	COMMON STOCK	988498101	455	11654 Shares	X	
YUM BRANDS	COMMON STOCK	988498101	381	9770 Shares		X
YUM BRANDS	COMMON STOCK	988498101	3997	102389 Shares	X	
ZEP INC	COMMON STOCK	98944B108	369	21180 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1334	24676 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	591	10935 Shares		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	2476	45817 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	17	309 Shares	X	
ZIONS BANCORPORATION	COMMON STOCK	989701107	119	5530 Shares	X	
ZIONS BANCORPORATION	COMMON STOCK	989701107	33	1550 Shares		X
ZIONS BANCORPORATION	COMMON STOCK	989701107	712	33000 Shares	X	
AMDOCS LIMITED	COMMON STOCK	G02602103	55	2050 Shares	X	
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	211	2830 Shares	X	
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	6	229 Shares	X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	479	12400 Shares	X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	474	12260 Shares		X
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	44	1000 Shares	X	
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	66	1500 Shares		X
COVIDIEN PLC	COMMON STOCK	G2554F105	105	2625 Shares	X	
COVIDIEN PLC	COMMON STOCK	G2554F105	140	3494 Shares		X
COVIDIEN PLC	COMMON STOCK	G2554F105	251	6250 Shares	X	
HERBALIFE LTD	COMMON STOCK	G4412G101	215	4666 Shares	X	
HERBALIFE LTD	COMMON STOCK	G4412G101	1897	41200 Shares	X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	89	2588 Shares	X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	165	4770 Shares		X
INGERSOLL-RAND						

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PUBLIC LTD CO LJ INTERNATIONAL INC	COMMON STOCK	G47791101	1548	44870 Shares	X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G55312105	1	400 Shares	X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	795	50416 Shares	X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	94 Shares	X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1388	88085 Shares	X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2	118 Shares	X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	264	15000 Shares	X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	211	11975 Shares	X
NORDIC AMERICAN TANKER SHIPPIN ONEBEACON	COMMON STOCK	G65773106	6	200 Shares	X
INSURANCE GROUP LTD	COMMON STOCK	G67742109	8	535 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	PUT SHARES OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER	
SEAGATE TECHNOLOGY SHIP FINANCE INTL LTD	COMMON STOCK	G7945J104	4	275 Shares			X		
SIGNET JEWELERS LTD	COMMON STOCK	G81075106	5	300 Shares			X		
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G81276100	0	10 Shares				X	
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	42	7225 Shares			X		
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G82245104	1132	193500 Shares			X		
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	408	1258 Shares			X		
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	110	340 Shares				X	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	601	1855 Shares			X		
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	16	1000 Shares			X		
ACE LTD	COMMON STOCK	H0023R105	2984	57956 Shares			X		
ACE LTD	COMMON STOCK	H0023R105	290	5637 Shares				X	
ACE LTD	COMMON STOCK	H0023R105	427	8293 Shares			X		
ALCON INC	COMMON STOCK	H01301102	71	476 Shares			X		
ALCON INC	COMMON STOCK	H01301102	31	208 Shares				X	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	1598	121605 Shares			X		
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	88	6704 Shares				X	

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WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	1629	123952 Shares	X	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	2	184 Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	781	37061 Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	72	3396 Shares		X
FOSTER WHEELER AG	COMMON STOCK	H27178104	2043	97025 Shares	X	
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	1	88 Shares	X	
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	1	38 Shares		X
NOBLE CORPORATION	COMMON STOCK	H5833N103	247	7975 Shares	X	
NOBLE CORPORATION	COMMON STOCK	H5833N103	20	650 Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	897	19355 Shares	X	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	263	5683 Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	256	5517 Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	79	2250 Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	133	3769 Shares		X
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	560	15905 Shares	X	
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	42	1650 Shares	X	
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	61	2412 Shares		X
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	159	6250 Shares	X	
UBS AG	COMMON STOCK	H89231338	43	3243 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	457	15500 Shares	X	
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	5	500 Shares	X	
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	11	1000 Shares	X	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	4	1050 Shares	X	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	16	2874 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	5	800 Shares	X	
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	445	73550 Shares	X	
SEASpan CORP	COMMON STOCK	Y75638109	55	5500 Shares		X
VERIGY LTD	COMMON STOCK	Y93691106	1	110 Shares		X
			2665812	91756313		