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M&T BANK CORP  
Form 13F-HR  
April 28, 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: 3/31/2010

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	4/26/2010
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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## FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 2,784  
 Form 13-F Information Table Value Total: 3,045,678  
 (thousands)

List of Other Included Managers:

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

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

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		SEC USE		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED - DEFINED	SOLE - OTHER		
ABB LTD SPON ADR	COMMON	000375204	3	124 Shares				X	
ABB LTD SPON ADR	COMMON	000375204	20	902 Shares					
ACCO BRANDS CORP	COMMON	00081T108	3	404 Shares				X	
AFLAC INC	COMMON	001055102	948	17468 Shares				X	
AFLAC INC	COMMON	001055102	836	15403 Shares					
AFLAC INC	COMMON	001055102	3304	60850 Shares				X	
AFLAC INC	COMMON	001055102	8	150 Shares				X	
AGL RESOURCES INC	COMMON	001204106	137	3545 Shares				X	
AGL RESOURCES INC	COMMON	001204106	118	3062 Shares					
AES CORP COM	COMMON	00130H105	739	67159 Shares				X	
AES CORP COM	COMMON	00130H105	71	6450 Shares					
AES CORP COM	COMMON	00130H105	6352	577507 Shares				X	
AES CORP COM	COMMON	00130H105	18	1600 Shares				X	
AK STEEL HOLDING CORP COM	COMMON	001547108	2	66 Shares					X
AMN HEALTHCARE SERVICES INCORP	COMMON	001744101	4	457 Shares				X	
AOL INC	COMMON	00184X105	14	556 Shares				X	
AOL INC	COMMON	00184X105	5	194 Shares					
AOL INC	COMMON	00184X105	762	30143 Shares				X	

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AT&T INC	COMMON	00206R102	16977	656990	Shares				X
AT&T INC	COMMON	00206R102	10398	402411	Shares				
AT&T INC	COMMON	00206R102	11551	447022	Shares				X
AT&T INC	COMMON	00206R102	570	22063	Shares				X
AT&T INC	COMMON	00206R102	7	265	Shares				X
AVI BIOPHARMA INC	COMMON	002346104	11	9000	Shares				X
AARON'S INC	COMMON	002535201	37	1100	Shares				X
AARON'S INC	COMMON	002535201	1000	30000	Shares				X
ABBOTT LABORATORIES	COMMON	002824100	11426	216894	Shares				X
ABBOTT LABORATORIES	COMMON	002824100	4728	89740	Shares				
ABBOTT LABORATORIES	COMMON	002824100	856	16250	Shares				X
ABBOTT LABORATORIES	COMMON	002824100	2178	41330	Shares				X
ABBOTT LABORATORIES	COMMON	002824100	7	125	Shares				X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	826	18099	Shares				X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	8	175	Shares				
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	91	1985	Shares				X
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	12	1000	Shares				
ACTIVISION BLIZZARD INC	COMMON	00507V109	1582	131313	Shares				X
ACTIVISION BLIZZARD INC	COMMON	00507V109	217	18015	Shares				
ACUITY BRANDS HOLDING COMPANY	COMMON	00508Y102	1815	43000	Shares				X
ADOBE SYS INC COM	COMMON	00724F101	90	2537	Shares				X
ADOBE SYS INC COM	COMMON	00724F101	39	1115	Shares				
ADOBE SYS INC COM	COMMON	00724F101	887	25065	Shares				X
ADTRAN INC	COMMON	00738A106	191	7252	Shares				X
ADTRAN INC	COMMON	00738A106	2030	77025	Shares				X
ADVANCE AUTO PARTS	COMMON	00751Y106	47	1115	Shares				X
AECOM TECHNOLOGY CORP	COMMON	00766T100	1704	60050	Shares				X

1 of 56

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT	
ADV MICRO DEVICES	COMMON	007903107	2560	276200	Shares			X

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ADV MICRO DEVICES	COMMON	007903107	5	500 Shares	
ADV MICRO DEVICES	COMMON	007903107	5533	596887 Shares	X
AEGON NV ORD					
AMER REG SHS	COMMON	007924103	30	4364 Shares	X
AES TRUST III					
PFD CONV 6.75% 1	PREFERRED	00808N202	18	400 Shares	X
AES TRUST III					
PFD CONV 6.75% 1	PREFERRED	00808N202	15	325 Shares	
AES TRUST III					
PFD CONV 6.75% 1	PREFERRED	00808N202	4838	106970 Shares	X
AETNA INC NEW COM	COMMON	00817Y108	525	14940 Shares	X
AFFILIATED					
MANAGE GR	COMMON	008252108	49	625 Shares	X
AFFILIATED					
MANAGE GR	COMMON	008252108	11	145 Shares	
AFFILIATED					
MANAGE GR	COMMON	008252108	1392	17625 Shares	X
AGILENT					
TECHNOLOGIES INC					
COM	COMMON	00846U101	65	1891 Shares	
AGILENT					
TECHNOLOGIES INC					
COM	COMMON	00846U101	79	2288 Shares	X
AGILENT					
TECHNOLOGIES INC					
COM	COMMON	00846U101	1	30 Shares	X
AGNICO EAGLE					
MINES LTD	COMMON	008474108	3	50 Shares	X
AGRIUM INC	COMMON	008916108	60	850 Shares	X
AIR PRODUCTS &					
CHEMICALS INC	COMMON	009158106	1414	19127 Shares	X
AIR PRODUCTS &					
CHEMICALS INC	COMMON	009158106	986	13340 Shares	
AIR PRODUCTS &					
CHEMICALS INC	COMMON	009158106	1250	16905 Shares	X
AIRGAS INC	COMMON	009363102	24	371 Shares	X
AKAMAI					
TECHNOLOGIES INC					
COM	COMMON	00971T101	21	665 Shares	X
ALBEMARLE CORP					
COM	COMMON	012653101	653	15322 Shares	X
ALBEMARLE CORP					
COM	COMMON	012653101	1084	25429 Shares	
ALCOA INC COM	COMMON	013817101	733	51466 Shares	X
ALCOA INC COM	COMMON	013817101	360	25274 Shares	
ALCOA INC COM	COMMON	013817101	3	200 Shares	X
ALCATEL-LUCENT -					
SPON ADR	COMMON	013904305	10	3219 Shares	X
ALCATEL-LUCENT -					
SPON ADR	COMMON	013904305	1	408 Shares	
ALCATEL-LUCENT -					
SPON ADR	COMMON	013904305	0	155 Shares	X
ALEX & BALDWIN					
INC	COMMON	014482103	552	16710 Shares	X
ALEX & BALDWIN					
INC	COMMON	014482103	174	5259 Shares	
ALEXANDRIA REAL					
ESTATE EQUITIE	COMMON	015271109	6	91 Shares	X
ALEXION PHARM INC	COMMON	015351109	49	900 Shares	X
ALEXION PHARM INC	COMMON	015351109	16	300 Shares	
ALEXION PHARM INC	COMMON	015351109	1348	24800 Shares	X
ALLEGHENY ENERGY					

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INC	COMMON	017361106	44	1898 Shares	X
ALLEGHENY ENERGY INC	COMMON	017361106	37	1600 Shares	
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	52	962 Shares	X
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	22	400 Shares	X
ALLEGIANT TRAVEL CO	COMMON	01748X102	39	675 Shares	X
ALLEGIANT TRAVEL CO	COMMON	01748X102	1041	18000 Shares	X
ALLERGAN INC	COMMON	018490102	1120	17154 Shares	X
ALLERGAN INC	COMMON	018490102	271	4150 Shares	
ALLERGAN INC	COMMON	018490102	1849	28300 Shares	X
ALLETE INC	COMMON	018522300	44	1300 Shares	
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED	01864U106	14	1000 Shares	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	5	65 Shares	X
ALLIANT TECHSYSTEMS INC	COMMON	018804104	33	405 Shares	
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED	01881E101	7	892 Shares	
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED	01881E101	41	5000 Shares	X

2 of 56

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 - DEFINED	SHA OT	
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	23	750 Shares				
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	376	12250 Shares			X	
ALLIANCE FINANCIAL CORP	COMMON	019205103	74	2527 Shares			X	
ALLIED IRISH BKS PLC-SPON ADR	COMMON	019228402	2682	832789 Shares			X	
ALLIED IRISH BKS PLC-SPON ADR	COMMON	019228402	610	189359 Shares				
ALLSCRIPT MISYS HLTH	COMMON	01988P108	1838	93890 Shares			X	
ALLSCRIPT MISYS HLTH	COMMON	01988P108	68	3450 Shares				
ALLSCRIPT MISYS HLTH	COMMON	01988P108	1273	65100 Shares			X	

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ALLSTATE CORP	COMMON	020002101	459	14199	Shares	X
ALLSTATE CORP	COMMON	020002101	186	5749	Shares	
ALLSTATE CORP	COMMON	020002101	821	25400	Shares	X
ALLSTATE CORP	COMMON	020002101	31	953	Shares	X
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	2	100	Shares	X
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	60	3500	Shares	X
ALPHA NATURAL RES	COMMON	02076X102	25	500	Shares	X
ALPHA NATURAL RES	COMMON	02076X102	674	13500	Shares	X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED	02083A103	15294	2327926	Shares	X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED	02083A103	2391	364001	Shares	
ALPINE GLOBAL PREMIER PPTYS	PREFERRED	02083A103	3168	482243	Shares	X
ALTERA CORP	COMMON	021441100	311	12814	Shares	X
ALTERA CORP	COMMON	021441100	2380	97900	Shares	X
ALTRIA GROUP INC	COMMON	02209S103	5336	260044	Shares	X
ALTRIA GROUP INC	COMMON	02209S103	2731	133088	Shares	
ALTRIA GROUP INC	COMMON	02209S103	325	15820	Shares	X
ALTRIA GROUP INC	COMMON	02209S103	208	10136	Shares	X
AMAZON.COM INC	COMMON	023135106	1813	13352	Shares	X
AMAZON.COM INC	COMMON	023135106	330	2428	Shares	
AMAZON.COM INC	COMMON	023135106	41	300	Shares	X
AMAZON.COM INC	COMMON	023135106	1194	8800	Shares	X
AMBAC FINANCIAL GROUP INC	COMMON	023139108	0	165	Shares	
AMEREN CORP	COMMON	023608102	25	940	Shares	X
AMEREN CORP	COMMON	023608102	13	500	Shares	
AMERICA MOVIL SA - SPONS ADR S	COMMON	02364W105	53	1050	Shares	X
AMERICA MOVIL SA - SPONS ADR S	COMMON	02364W105	151	3000	Shares	
AMERICA MOVIL SA - SPONS ADR S	COMMON	02364W105	101	2000	Shares	X
AMERICAN CAPITAL LTD	COMMON	02503Y103	2	399	Shares	X
AMERICAN CAPITAL LTD	COMMON	02503Y103	1726	339790	Shares	X
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	78	2269	Shares	X
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	168	4914	Shares	
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	9	500	Shares	X
AMERICAN ELECTRIC TECHNOLOGIES	COMMON	025576109	0	100	Shares	X
AMERICAN ELECTRIC TECHNOLOGIES	COMMON	025576109	0	160	Shares	X
AM EX CO	COMMON	025816109	1434	34762	Shares	X
AM EX CO	COMMON	025816109	438	10613	Shares	
AM EX CO	COMMON	025816109	1339	32438	Shares	X
AM EX CO	COMMON	025816109	126	3064	Shares	X
AM EX CO	COMMON	025816109	8	200	Shares	X
AMERICAN						

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FINANCIAL GROUP INC	COMMON	025932104	17	600 Shares	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED	026874115	5	500 Shares	X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED	026874115	381	37250 Shares	X

3 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	5	135 Shares			X	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	7	206 Shares				
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	2	52 Shares			X	
AMERICAN PHYSICIANS CAPITAL IN	COMMON	028884104	2	65 Shares			X	
AMERICAN SELECT PORTFOLIO	PREFERRED	029570108	11	900 Shares			X	
AMERICAN TOWER CORP CL A	COMMON	029912201	9	200 Shares			X	
AMERICAN STRATEGIC INCOME II	PREFERRED	030099105	10	1000 Shares			X	
AMERICAN STRATEGIC INCOME III	PREFERRED	03009T101	9	1000 Shares			X	
AMERICAN WATER WORKS CO INC	COMMON	030420103	12	550 Shares			X	
AMERICREDIT CORP	COMMON	03060R101	119	5010 Shares			X	
AMERISAFE INC	COMMON	03071H100	3	207 Shares			X	
AMERISOURCE								
BERGEN CORP COM	COMMON	03073E105	23	800 Shares			X	
AMERIGROUP CORP	COMMON	03073T102	48	1450 Shares			X	
AMERIGROUP CORP	COMMON	03073T102	1313	39500 Shares			X	
AMERIPRISE								
FINANCIAL INC	COMMON	03076C106	87	1915 Shares			X	
AMERIPRISE								
FINANCIAL INC	COMMON	03076C106	60	1324 Shares				
AMERIPRISE								
FINANCIAL INC	COMMON	03076C106	81	1790 Shares			X	
AMERIS BANCORP	COMMON	03076K108	1	123 Shares			X	

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AMERIGAS PARTNERS LP	COMMON	030975106	52	1300 Shares	
AMETEK AEROSPACE PRODS INC COM	COMMON	031100100	43	1038 Shares	X
AMGEN INC COM	COMMON	031162100	7911	132213 Shares	X
AMGEN INC COM	COMMON	031162100	1962	32797 Shares	
AMGEN INC COM	COMMON	031162100	466	7794 Shares	X
AMGEN INC COM	COMMON	031162100	1195	19986 Shares	X
AMGEN INC COM	COMMON	031162100	12	200 Shares	X
AMGEN INC COM	COMMON	031162100	36	600 Shares	
AMKOR TECHNOLOGY INC	COMMON	031652100	142	20000 Shares	X
ANADARKO PETROLEUM CORP ANADARKO	COMMON	032511107	2001	27475 Shares	X
PETROLEUM CORP ANADARKO	COMMON	032511107	273	3748 Shares	
PETROLEUM CORP ANADARKO	COMMON	032511107	2902	39854 Shares	X
PETROLEUM CORP ANADARKO	COMMON	032511107	122	1669 Shares	X
ANALOG DEVICES INC	COMMON	032654105	1018	35332 Shares	X
ANALOG DEVICES INC	COMMON	032654105	10	360 Shares	
ANALOG DEVICES INC	COMMON	032654105	605	21000 Shares	X
ANALOG DEVICES INC	COMMON	032654105	1054	36577 Shares	X
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	0	250 Shares	X
ANGLOGOLD ASHANTI SPON ADR	COMMON	035128206	4	100 Shares	X
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	2	38 Shares	X
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	1	10 Shares	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	35	2028 Shares	X
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	7489	435935 Shares	X
ANNAPOLIS BANCORP INCORPORATED	COMMON	035848100	5	1333 Shares	
ANSYS INC	COMMON	03662Q105	408	9445 Shares	X
ANSYS INC	COMMON	03662Q105	3582	83032 Shares	X
ANTIGENICS INC	COMMON	037032109	0	11 Shares	X
AON CORP	COMMON	037389103	250	5860 Shares	X
APACHE CORP COM	COMMON	037411105	4902	48299 Shares	X
APACHE CORP COM	COMMON	037411105	2185	21525 Shares	
APACHE CORP COM	COMMON	037411105	205	2017 Shares	X
APARTMENT INVT & MGMT CL A	COMMON	03748R101	0	17 Shares	X

4 of 56

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED	SHA OT
APARTMENT INVT & MGMT CL A	COMMON	03748R101	70	3779 Shares				X
APOLLO GROUP INC CL A	COMMON	037604105	116	1885 Shares				X
APOLLO GROUP INC CL A	COMMON	037604105	7	120 Shares				
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	19	1500 Shares				X
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	10	800 Shares				
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	126	9885 Shares				X
APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	11	600 Shares				X
APPLE INC	COMMON	037833100	18937	80581 Shares				X
APPLE INC	COMMON	037833100	2608	11096 Shares				
APPLE INC	COMMON	037833100	32412	137924 Shares				X
APPLE INC	COMMON	037833100	6116	26036 Shares				X
APPLE INC	COMMON	037833100	235	1000 Shares				
APPLIED MATERIALS INC COM	COMMON	038222105	148	11005 Shares				X
APPLIED MATERIALS INC COM	COMMON	038222105	42	3150 Shares				
APPLIED MATERIALS INC COM	COMMON	038222105	399	29600 Shares				X
APPLIED MICRO CR NEW	COMMON	03822W406	32	3750 Shares				X
APPLIED MICRO CR NEW	COMMON	03822W406	880	102000 Shares				X
AQUA AMERICA INC	COMMON	03836W103	45	2543 Shares				X
AQUA AMERICA INC	COMMON	03836W103	4	200 Shares				
ARCH COAL INC	COMMON	039380100	10	454 Shares				X
ARCH COAL INC	COMMON	039380100	7	300 Shares				X
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	13	300 Shares				X
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	166	5758 Shares				X
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	436	15100 Shares				
ARM HOLDINGS PLC	COMMON	042068106	395	37054 Shares				X
ARM HOLDINGS PLC	COMMON	042068106	26	2476 Shares				
ARRIS GROUP	COMMON	04269Q100	408	34000 Shares				
ART TECHNOLOGY GROUP	COMMON	04289L107	44	9875 Shares				X
ART TECHNOLOGY GROUP	COMMON	04289L107	1195	271000 Shares				X
ART TECHNOLOGY GROUP	COMMON	04289L107	571	129481 Shares			X	
ARTESIAN								

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RESOURCES CORPORATION	COMMON	043113208	79	4491 Shares	X
ARUBA NETWORKS	COMMON	043176106	43	3175 Shares	X
ARUBA NETWORKS	COMMON	043176106	1188	87000 Shares	X
ASBURY AUTOMOTIVE GROUP INC	COMMON	043436104	2	179 Shares	X
ASCENT MEDIA CORPORATION - A	COMMON	043632108	3	122 Shares	
ASHLAND INC	COMMON	044209104	66	1250 Shares	X
ASHLAND INC	COMMON	044209104	25	474 Shares	
ASTEC INDUSTRIES INC	COMMON	046224101	9	300 Shares	X
ASTRAZENECA GROUP PLC					
ASTRAZENECA SPONSORE	COMMON	046353108	33	740 Shares	X
ASTRAZENECA GROUP PLC					
ASTRAZENECA SPONSORE	COMMON	046353108	18	400 Shares	
ATHENAHEALTH INC	COMMON	04685W103	433	11831 Shares	X
ATHENAHEALTH INC	COMMON	04685W103	90	2450 Shares	
ATHEROS COMMUNICATNS	COMMON	04743P108	37	950 Shares	X
ATHEROS COMMUNICATNS	COMMON	04743P108	1042	26925 Shares	X
ATLAS AIR WORLDWIDE	COMMON	049164205	52	975 Shares	X
ATLAS AIR WORLDWIDE	COMMON	049164205	1751	33000 Shares	X
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	1	60 Shares	
ATEMEL CORP	COMMON	049513104	176	34860 Shares	X
ATEMEL CORP	COMMON	049513104	1468	291900 Shares	X
ATMOS ENERGY CORP	COMMON	049560105	36	1250 Shares	X

5 of 56

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	SHA - OT	
AUTODESK INC	COMMON	052769106	279	9506 Shares			X	
AUTODESK INC	COMMON	052769106	29	1000 Shares				
AUTODESK INC	COMMON	052769106	2061	70057 Shares			X	
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1971	44332 Shares			X	
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1966	44206 Shares				
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	671	15090 Shares			X	

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AUTOZONE INC COM	COMMON	053332102	38	218 Shares	X
AUTOZONE INC COM	COMMON	053332102	36	208 Shares	
AUXILIUM PHARMACEUTI	COMMON	05334D107	1018	32671 Shares	X
AUXILIUM PHARMACEUTI	COMMON	05334D107	5174	166053 Shares	X
AVALONBAY COMMUNITIES INC	COMMON	053484101	22	257 Shares	X
AVALONBAY COMMUNITIES INC	COMMON	053484101	36	412 Shares	X
AVERY DENNISON CORP COM	COMMON	053611109	2	58 Shares	X
AVIAT NETWORKS INC	COMMON	05366Y102	4	625 Shares	X
AVIAT NETWORKS INC	COMMON	05366Y102	3	384 Shares	
AVIS BUDGET GROUP	COMMON	053774105	54	4725 Shares	X
AVIS BUDGET GROUP	COMMON	053774105	3	276 Shares	
AVIS BUDGET GROUP	COMMON	053774105	1484	129000 Shares	X
AVISTA CORP	COMMON	05379B107	48	2300 Shares	X
AVON PRODUCTS INC	COMMON	054303102	1228	36269 Shares	X
AVON PRODUCTS INC	COMMON	054303102	299	8824 Shares	
AVON PRODUCTS INC	COMMON	054303102	1624	47924 Shares	X
AXA SPONSORED ADR	COMMON	054536107	3	120 Shares	X
AXA SPONSORED ADR	COMMON	054536107	2	74 Shares	
BB&T CORP COM	COMMON	054937107	723	22325 Shares	X
BB&T CORP COM	COMMON	054937107	675	20850 Shares	
BB&T CORP COM	COMMON	054937107	1564	48311 Shares	X
BB&T CORP COM	COMMON	054937107	41	1275 Shares	X
B & G FOODS INC	COMMON	05508R106	7	645 Shares	
BCE INC	COMMON	05534B760	41	1408 Shares	X
BCE INC	COMMON	05534B760	2	78 Shares	
BJ SVCS CO COM	COMMON	055482103	5	215 Shares	X
BJ'S WHOLESALE CLUB INC COM	COMMON	05548J106	1	19 Shares	X
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11 Shares	X
BP PLC SPONSORED ADR	COMMON	055622104	11810	206935 Shares	X
BP PLC SPONSORED ADR	COMMON	055622104	9442	165445 Shares	
BP PLC SPONSORED ADR	COMMON	055622104	3632	63634 Shares	X
BP PLC SPONSORED ADR	COMMON	055622104	146	2560 Shares	X
BP PRUDHOE BAY RTY TR UNIT BEN	COMMON	055630107	15	150 Shares	X
BP PRUDHOE BAY RTY TR UNIT BEN	COMMON	055630107	5	50 Shares	
BMC SOFTWARE INC COM	COMMON	055921100	202	5310 Shares	X
BMC SOFTWARE INC COM	COMMON	055921100	124	3270 Shares	
BAIDU INC-SPON ADR	COMMON	056752108	60	100 Shares	X
BAIDU INC-SPON ADR	COMMON	056752108	2	4 Shares	
BAKER HUGHES INC COM	COMMON	057224107	19	408 Shares	X
BAKER HUGHES INC COM	COMMON	057224107	54	1150 Shares	
BAKER HUGHES INC					

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COM	COMMON	057224107	1443	30810	Shares				X
BALL CORPORATION	COMMON	058498106	1281	24000	Shares				X
BANCO BILBAO									
VIZCAYA ARGENTARI	COMMON	05946K101	251	18371	Shares				X
BANCO SANTANDER									
SA - SPONS ADR	COMMON	05964H105	309	23318	Shares				X

6 of 56

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 - DEFINED	SHA OT
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	4	267	Shares			
BANCORP RHODE ISLAND INC	COMMON	059690107	1	44	Shares			X
BANK AMER CORP	COMMON	060505104	8743	489788	Shares			X
BANK AMER CORP	COMMON	060505104	2741	153583	Shares			
BANK AMER CORP	COMMON	060505104	8227	460886	Shares			X
BANK AMER CORP	COMMON	060505104	2871	160832	Shares			X
BANK AMER CORP	COMMON	060505104	2	85	Shares			X
BANK AMER CORP WARRANTS 10	COMMON	060505153	1869	520500	Shares			X
BANK OF FLORIDA CORPORATION	COMMON	062128103	2	2782	Shares			X
BANK OF HAWAII CORP	COMMON	062540109	3	75	Shares			
BANK NEW YORK MELLON CORP	COMMON	064058100	4167	134947	Shares			X
BANK NEW YORK MELLON CORP	COMMON	064058100	804	26037	Shares			
BANK NEW YORK MELLON CORP	COMMON	064058100	1202	38931	Shares			X
BANK NEW YORK MELLON CORP	COMMON	064058100	50	1603	Shares			X
BAR HARBOR BANCSHARES	COMMON	066849100	128	4200	Shares			X
BARD C R INC COM	COMMON	067383109	61	709	Shares			X
BARD C R INC COM	COMMON	067383109	303	3500	Shares			
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	87	4000	Shares			
BARRICK GOLD CORP	COMMON	067901108	48	1262	Shares			X
BARRICK GOLD CORP	COMMON	067901108	184	4800	Shares			
BARRICK GOLD CORP	COMMON	067901108	7	175	Shares			X
BAXTER INTL INC	COMMON	071813109	712	12237	Shares			X
BAXTER INTL INC	COMMON	071813109	429	7364	Shares			
BAXTER INTL INC	COMMON	071813109	291	5000	Shares			X
BAYTEX ENERGY TRUST - UNITS	COMMON	073176109	98	2875	Shares			X

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BE AEROSPACE INC	COMMON	073302101	1	38 Shares	X
BECKMAN COULTER INC	COMMON	075811109	200	3180 Shares	
BECKMAN COULTER INC	COMMON	075811109	1036	16500 Shares	X
BECTON DICKINSON & CO COM	COMMON	075887109	1289	16368 Shares	X
BECTON DICKINSON & CO COM	COMMON	075887109	644	8174 Shares	
BECTON DICKINSON & CO COM	COMMON	075887109	51	650 Shares	X
BED BATH & BEYOND INC COM	COMMON	075896100	139	3175 Shares	X
BED BATH & BEYOND INC COM	COMMON	075896100	53	1200 Shares	X
BELDEN INC BELL	COMMON	077454106	1	50 Shares	X
MICROPRODUCTS INC	COMMON	078137106	2	300 Shares	X
BEMIS INC	COMMON	081437105	23	800 Shares	
BERKLEY (WR) CORP-RTS	COMMON	084423102	1	32 Shares	X
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	609	5 Shares	
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	365	3 Shares	X
BERKSHIRE HATHAWAY INC DEL CL	COMMON	084670702	2744	33768 Shares	X
BERKSHIRE HATHAWAY INC DEL CL	COMMON	084670702	1185	14575 Shares	
BERKSHIRE HATHAWAY INC DEL CL	COMMON	084670702	947	11650 Shares	X
BEST BUY COMPANY INC	COMMON	086516101	1552	36476 Shares	X
BEST BUY COMPANY INC	COMMON	086516101	189	4449 Shares	
BEST BUY COMPANY INC	COMMON	086516101	81	1900 Shares	X
BEST BUY COMPANY INC	COMMON	086516101	224	5277 Shares	X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	540	6718 Shares	X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	514	6402 Shares	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5	200 Shares	X
BIOGEN IDEC INC	COMMON	09062X103	470	8186 Shares	X

7 of 56

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHA OT
BIOGEN IDEC INC	COMMON	09062X103	123	2135	Shares			
BIOGEN IDEC INC	COMMON	09062X103	840	14630	Shares		X	
BIOTECH HOLDRS TRUST	COMMON	09067D201	6	60	Shares		X	
BIOSCRIPT INC	COMMON	09069N108	29	3675	Shares		X	
BIOSCRIPT INC	COMMON	09069N108	798	100000	Shares		X	
BLACK HILLS CORP	COMMON	092113109	55	1800	Shares		X	
BLACKROCK INC	COMMON	09247X101	4016	18443	Shares		X	
BLACKROCK INC	COMMON	09247X101	460	2111	Shares			
BLACKROCK INC	COMMON	09247X101	133	613	Shares		X	
BLACKROCK MUN INC TRUST	PREFERRED	09248F109	14	1000	Shares			
BLACKROCK MARYLAND MUNI BD TR	PREFERRED	09249L105	46	3000	Shares		X	
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED	09250W107	132	5000	Shares			
BLACKROCK INTL GROWTH & INCOME	PREFERRED	092524107	57	5000	Shares		X	
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED	09254G108	84	6850	Shares			
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED	09254X101	44	3050	Shares			
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED	09255C106	43	3050	Shares			
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED	09255G107	7	491	Shares		X	
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED	09255G107	104	7490	Shares			
BLACKROCK CORP HI YLD FD V	PREFERRED	09255N102	211	18980	Shares		X	
BLACKROCK CORP HI YLD FD VI	PREFERRED	09255P107	179	16260	Shares		X	
BLOCK H & R INC	COMMON	093671105	7	370	Shares		X	
BLUE COAT SYSTEMS	COMMON	09534T508	57	1850	Shares		X	
BLUE COAT SYSTEMS	COMMON	09534T508	1568	50500	Shares		X	
BOARDWALK PIPELINE								
PARTNERS LP	COMMON	096627104	74	2500	Shares		X	
BOEING CO COM	COMMON	097023105	3802	52366	Shares		X	
BOEING CO COM	COMMON	097023105	1310	18047	Shares			
BOEING CO COM	COMMON	097023105	238	3280	Shares		X	
BOEING CO COM	COMMON	097023105	2433	33507	Shares		X	
BON-TON STORES INCORPORATED	COMMON	09776J101	232	17320	Shares		X	
BORG WARNER INC	COMMON	099724106	208	5458	Shares		X	
BORG WARNER INC	COMMON	099724106	1819	47651	Shares		X	
BOSTON BEER								

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INCORPORATED CLASS BOSTON PROPERTIES INC (REIT)	COMMON	100557107	37	702 Shares	X
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	69	910 Shares	X
BOSTON SCIENTIFIC CORP COM	COMMON	101121101	75	1000 Shares	
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	2	243 Shares	X
BRANDYWINE REALTY TRUST (REIT)	COMMON	101137107	34	4690 Shares	
BRASIL TELECOM SA - ADR	COMMON	105368203	18	1500 Shares	X
BRASIL TELECOM SA - ADR	COMMON	10553M101	0	18 Shares	
BRASIL TELECOM SA - ADR	COMMON	10553M200	0	10 Shares	
BRINKER INTL INC	COMMON	109641100	364	18888 Shares	X
BRINKER INTL INC	COMMON	109641100	142	7350 Shares	
BRINKER INTL INC	COMMON	109641100	2828	146700 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7723	289248 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7169	268508 Shares	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7062	264520 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	118	4420 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7	250 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	13	500 Shares	
BRITISH AMERICAN TOBACCO-SP AD	COMMON	110448107	58	846 Shares	X
BRITISH AMERICAN TOBACCO-SP AD	COMMON	110448107	75	1090 Shares	
BRITISH SKY					

8 of 56

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	
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BROADCASTING SPON BRITISH SKY	COMMON	111013108	3	84 Shares			X	

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BROADCASTING SPON	COMMON	111013108	1	26 Shares	
BROADCOM CORP	CLASS A	111320107	305	9172 Shares	X
BROADCOM CORP	CLASS A	111320107	2	68 Shares	
BROADCOM CORP	CLASS A	111320107	1669	50300 Shares	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON	11133T103	7	343 Shares	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON	11133T103	20	935 Shares	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON	11133T103	34	1600 Shares	X
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	242	42310 Shares	X
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	17	3000 Shares	
BROWN & BROWN INC	COMMON	115236101	251	14000 Shares	X
BROWN-FORMAN CORP CL B	COMMON	115637209	300	5042 Shares	X
BROWN-FORMAN CORP CL B	COMMON	115637209	120	2019 Shares	
BROWN-FORMAN CORP CL B	COMMON	115637209	401	6750 Shares	X
BRYN MAWR BANK CORPORATION	COMMON	117665109	36	1992 Shares	X
BUCKEYE GP HOLDINGS LP	COMMON	118167105	69	2000 Shares	X
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON	118230101	57	950 Shares	
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON	118230101	258	7500 Shares	X
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	8	589 Shares	X
BUCYRUS INTL NEW	COM USD 0.01	118759109	41	625 Shares	X
BUCYRUS INTL NEW	COM USD 0.01	118759109	882	13365 Shares	X
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2	179 Shares	X
CBS CORPORATION	CLASS B	124857202	694	49773 Shares	X
CBS CORPORATION	CLASS B	124857202	45	3198 Shares	
CBS CORPORATION	CLASS B	124857202	2882	206705 Shares	X
CB RICHARD ELLIS GRP	CLASS A	12497T101	964	60842 Shares	X
CB RICHARD ELLIS GRP	CLASS A	12497T101	374	23600 Shares	X
CB RICHARD ELLIS GRP	CLASS A	12497T101	6324	398967 Shares	X
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	70	764 Shares	X
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2	18 Shares	
CH ENERGY GROUP INC COM	COMMON	12541M102	31	750 Shares	X
CH ENERGY GROUP INC COM	COMMON	12541M102	78	1900 Shares	
C H ROBINSON WLDWIDE	COMMON	12541W209	464	8305 Shares	X
C H ROBINSON					



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WLDWIDE C H ROBINSON	COMMON	12541W209	6	100 Shares	
WLDWIDE	COMMON	12541W209	2370	42442 Shares	X
CIGNA CORP	COMMON	125509109	152	4150 Shares	X
CIGNA CORP	COMMON	125509109	359	9805 Shares	
CIGNA CORP	COMMON	125509109	841	23000 Shares	X
CME GROUP INC	COMMON	12572Q105	55	173 Shares	X
CME GROUP INC	COMMON	12572Q105	4	14 Shares	
CMS ENERGY CORP COM	COMMON	125896100	1	50 Shares	X
CNOOC LTD -ADR	COMMON	126132109	132	800 Shares	
CPFL ENERGIA SA - ADR	COMMON	126153105	30	500 Shares	X
CPFL ENERGIA SA - ADR	COMMON	126153105	12	200 Shares	
CSX CORP	COMMON	126408103	3778	74216 Shares	X
CSX CORP	COMMON	126408103	1445	28395 Shares	
CSX CORP	COMMON	126408103	26	512 Shares	X
CSX CORP	COMMON	126408103	166	3262 Shares	X
CVS/CAREMARK CORP	COMMON	126650100	4421	120922 Shares	X
CVS/CAREMARK CORP	COMMON	126650100	1554	42497 Shares	

9 of 56

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

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED OR SOLE	SHA DEFINED OT	
CVS/CAREMARK CORP	COMMON	126650100	930	25440 Shares			X	
CVS/CAREMARK CORP	COMMON	126650100	29	800 Shares				
CA INC	COMMON	12673P105	164	7000 Shares			X	
CABOT OIL & GAS CORP	COMMON	127097103	275	7468 Shares			X	
CABOT OIL & GAS CORP CAL DIVE	COMMON	127097103	2499	67900 Shares			X	
INTERNATIONAL INC CALAMOS STRATEGIC TOT	COMMON	12802T101	2	231 Shares			X	
RET FD CALAMOS STRATEGIC TOT	PREFERRED	128125101	24	2662 Shares			X	
RET FD CALLAWAY GOLF CO COM	PREFERRED	128125101	46	5000 Shares				
CAMDEN PROPERTY TRUST (REIT)	COMMON	131193104	0	23 Shares			X	
CAMECO CORPORATION	COMMON	133131102	42	1000 Shares			X	
CAMECO CORPORATION	COMMON	13321L108	178	6512 Shares			X	
CAMECO CORPORATION	COMMON	13321L108	1	42 Shares				

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CORPORATION	COMMON	13321L108	1450	52900	Shares	X
CAMERON INTL	COMMON	13342B105	349	8148	Shares	X
CAMERON INTL	COMMON	13342B105	47	1100	Shares	
CAMERON INTL	COMMON	13342B105	1710	39900	Shares	X
CAMERON INTL	COMMON	13342B105	21	500	Shares	
CAMPBELL SOUP CO COM	COMMON	134429109	65	1850	Shares	X
CAMPBELL SOUP CO COM	COMMON	134429109	134	3800	Shares	
CAMPBELL SOUP CO COM	COMMON	134429109	28	800	Shares	X
CANADIAN NATIONAL RAILWAY						
COMP	COMMON	136375102	173	2850	Shares	X
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	15	200	Shares	X
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	37	650	Shares	X
CANON INC SPONS ADR	COMMON	138006309	7	141	Shares	X
CAPLEASE INC	COMMON	140288101	2	429	Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	636	15358	Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	330	7971	Shares	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2074	50088	Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	176	4251	Shares	X
WARRANTS - CAPITAL ONE FINL 11	COMMON	14040H139	2343	148774	Shares	X
CAPITALSOURCE INC	COMMON	14055X102	9977	1784894	Shares	X
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED	14067E308	36	2400	Shares	X
CARDINAL HEALTH INC	COMMON	14149Y108	119	3315	Shares	X
CARDINAL HEALTH INC	COMMON	14149Y108	111	3073	Shares	
CARDINAL HEALTH INC	COMMON	14149Y108	216	6000	Shares	X
CAREFUSION CORP	COMMON	14170T101	24	894	Shares	X
CAREFUSION CORP	COMMON	14170T101	38	1436	Shares	
CARLISLE COMPANIES INC	COMMON	142339100	152	4000	Shares	
CARMIKE CINEMAS INC	COMMON	143436400	38	2752	Shares	X
CARMIKE CINEMAS INC	COMMON	143436400	1043	75200	Shares	X
CARNIVAL CORPORATION	COMMON	143658300	2493	64121	Shares	X
CARNIVAL CORPORATION	COMMON	143658300	275	7075	Shares	
CARNIVAL CORPORATION	COMMON	143658300	38	965	Shares	X
CARNIVAL PLC - ADR	COMMON	14365C103	1	20	Shares	
CARPENTER TECHNOLOGY CORP						
COM	COMMON	144285103	28	776	Shares	
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	2	340	Shares	X
CASH AMERICA INTL INC	COMMON	14754D100	3	84	Shares	X
CATALYST HEALTH SOLU	COMMON	14888B103	52	1250	Shares	X
CATALYST HEALTH SOLU	COMMON	14888B103	995	24050	Shares	X
CATERPILLAR INC	COMMON	149123101	6088	96863	Shares	X

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10 of 56

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - SOLE	OTHER
CATERPILLAR INC	COMMON	149123101	1176	18719 Shares					
CATERPILLAR INC	COMMON	149123101	555	8837 Shares				X	
CATERPILLAR INC	COMMON	149123101	141	2239 Shares				X	
CAVCO INDUSTRIES, INC.	COMMON	149568107	2	60 Shares				X	
CEDAR FAIR LTD PTR	COMMON	150185106	9	750 Shares				X	
CELADON GROUP INC	COMMON	150838100	46	3325 Shares				X	
CELADON GROUP INC	COMMON	150838100	1269	91000 Shares				X	
CELANESE CORP CELERA	COMMON	150870103	1	26 Shares				X	
CORPORATION	COMMON	15100E106	4	600 Shares				X	
CELGENE CORP COM	COMMON	151020104	4157	67086 Shares				X	
CELGENE CORP COM	COMMON	151020104	495	7992 Shares					
CELGENE CORP COM	COMMON	151020104	1553	25067 Shares				X	
CEMEX SAB SPONS ADR PART CER	COMMON	151290889	29	2812 Shares					
CENOVUS ENERGY INC	COMMON	15135U109	33	1252 Shares				X	
CENTERPOINT ENERGY INC	COMMON	15189T107	14	1000 Shares				X	
CENTRAIS ELETRICAS									
BRAS-SP ADR	COMMON	15234Q207	1	84 Shares				X	
CENTRAL FUND OF CANADA LTD	PREFERRED	153501101	26	1875 Shares				X	
CENTURYTEL INC COM	COMMON	156700106	147	4148 Shares				X	
CENTURYTEL INC COM	COMMON	156700106	1	32 Shares					
CEPHALON INC	COMMON	156708109	173	2547 Shares				X	
CEPHALON INC	COMMON	156708109	1453	21444 Shares				X	
CERNER CORP	COMMON	156782104	5523	65034 Shares				X	
CERNER CORP	COMMON	156782104	782	9213 Shares					
CERNER CORP	COMMON	156782104	10340	121745 Shares				X	
CERNER CORP	COMMON	156782104	2039	23981 Shares				X	
CHENIERE ENERGY INC	COMMON	16411R208	31	10000 Shares				X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	51	2145 Shares				X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	291	12300 Shares				X	
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED	165167842	5057	60475 Shares				X	

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CHESAPEAKE UTILITIES						
CORPORATI	COMMON	165303108	15	500	Shares	
CHEVRON CORP	COMMON	166764100	24985	329481	Shares	X
CHEVRON CORP	COMMON	166764100	15865	209222	Shares	
CHEVRON CORP	COMMON	166764100	6213	81934	Shares	X
CHEVRON CORP	COMMON	166764100	566	7459	Shares	X
CHEVRON CORP	COMMON	166764100	11	150	Shares	X
CHEVRON CORP	COMMON	166764100	152	2000	Shares	
CHICAGO BRIDGE & IRON CO N V C						
COMMON	COMMON	167250109	9	400	Shares	X
CHICAGO BRIDGE & IRON CO N V C						
COMMON	COMMON	167250109	1	25	Shares	
CHICAGO BRIDGE & IRON CO N V C						
COMMON	COMMON	167250109	970	41685	Shares	X
CHICOS FAS INC	COMMON	168615102	26	1825	Shares	X
CHICOS FAS INC	COMMON	168615102	721	50000	Shares	X
CHIMERA INVESTMENT CORP						
COMMON	COMMON	16934Q109	51	13100	Shares	X
CHIMERA INVESTMENT CORP						
COMMON	COMMON	16934Q109	28	7100	Shares	
CHINA MOBILE LTD SPON ADR						
COMMON	COMMON	16941M109	5	100	Shares	X
CHINA PETE & CHEM CORP SPON AD						
COMMON	COMMON	16941R108	1	12	Shares	
CHINA UNICOM- (HONG KONG) ADR						
COMMON	COMMON	16945R104	27	2420	Shares	X
CHUBB CORP	COMMON	171232101	413	7970	Shares	X
CHUBB CORP	COMMON	171232101	52	1000	Shares	
CHUBB CORP	COMMON	171232101	1245	24020	Shares	X
CHURCH & DWIGHT INC						
COMMON	COMMON	171340102	654	9774	Shares	X

11 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHA OT
CHURCH & DWIGHT INC	COMMON	171340102	2738	40900	Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	669	23137	Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	33	1134	Shares			
CINCINNATI FINL CORP COM	COMMON	172062101	158	5450	Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	108	3723	Shares		X	

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CINEMARK HOLDINGS	COMMON	17243V102	32	1750	Shares	X
CINEMARK HOLDINGS	COMMON	17243V102	880	48000	Shares	X
CISCO SYSTEMS INC	COMMON	17275R102	17287	664104	Shares	X
CISCO SYSTEMS INC	COMMON	17275R102	5011	192511	Shares	
CISCO SYSTEMS INC	COMMON	17275R102	5185	199200	Shares	X
CISCO SYSTEMS INC	COMMON	17275R102	4760	182856	Shares	X
CISCO SYSTEMS INC	COMMON	17275R102	22	850	Shares	X
CITIGROUP INC COM	COMMON	172967101	450	110999	Shares	X
CITIGROUP INC COM	COMMON	172967101	184	45402	Shares	
CITIGROUP INC COM	COMMON	172967101	384	94746	Shares	X
CITIGROUP INC COM	COMMON	172967101	4	915	Shares	X
CITIGROUP INC COM	COMMON	172967101	2	400	Shares	X
CITRIX SYSTEMS INC COM	COMMON	177376100	273	5759	Shares	X
CITRIX SYSTEMS INC COM	COMMON	177376100	2	32	Shares	
CITY HOLDING COMPANY	COMMON	177835105	1086	31662	Shares	X
CLARCOR INC	COMMON	179895107	30	875	Shares	X
CLARCOR INC	COMMON	179895107	828	24000	Shares	X
CLARIENT INC	COMMON	180489106	26	10000	Shares	X
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED	18383Q507	2	100	Shares	
CLEAN ENERGY FUELS	COMMON	184499101	51	2250	Shares	X
CLEAN ENERGY FUELS	COMMON	184499101	1412	62000	Shares	X
CLIFFS NATURAL RES	COMMON	18683K101	6210	87530	Shares	X
CLIFFS NATURAL RES	COMMON	18683K101	428	6035	Shares	
CLIFFS NATURAL RES	COMMON	18683K101	1829	25775	Shares	X
CLIFFS NATURAL RES	COMMON	18683K101	3170	44685	Shares	X
CLIFFS NATURAL RES	COMMON	18683K101	14	200	Shares	X
CLOROX COMPANY	COMMON	189054109	1251	19507	Shares	X
CLOROX COMPANY	COMMON	189054109	320	4990	Shares	
CLOROX COMPANY	COMMON	189054109	64	1000	Shares	X
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED	18914E106	407	31225	Shares	X
COACH INC	COMMON	189754104	1981	50138	Shares	X
COACH INC	COMMON	189754104	313	7927	Shares	
COACH INC	COMMON	189754104	3483	88136	Shares	X
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	128	9400	Shares	X
COCA COLA BOTTLING CO CONSOLID	COMMON	191098102	11	182	Shares	X
COCA COLA CO COM	COMMON	191216100	15645	284447	Shares	X
COCA COLA CO COM	COMMON	191216100	6388	116151	Shares	
COCA COLA CO COM	COMMON	191216100	2199	39969	Shares	X
COCA COLA CO COM	COMMON	191216100	3561	64738	Shares	X
COCA COLA CO COM	COMMON	191216100	14	250	Shares	X
COCA COLA ENTERPRISES INC	COMMON	191219104	33	1177	Shares	X
COCA-COLA FEMSA SA DE CV SPON	COMMON	191241108	1	14	Shares	
CODORUS VALLEY BANCORP INC	COMMON	192025104	167	22599	Shares	X

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CODORUS VALLEY BANCORP INC	COMMON	192025104	69	9398 Shares	
COGNIZANT TECH SOL CORP	COMMON	192446102	1155	22662 Shares	X

12 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	SHARED - DEFINED	SHA OT
COGNIZANT TECH SOL CORP	COMMON	192446102	453	8890 Shares				
COHEN & STEERS QUALITY INC RLT	PREFERRED	19247L106	20	2800 Shares			X	
COHEN & STEERS QUALITY INC RLT	PREFERRED	19247L106	7	1020 Shares			X	
COHEN & STEERS REIT & PFD INC	PREFERRED	19247X100	19	1600 Shares				
COHEN & STEERS INFRASTRUCTURE	PREFERRED	19248A109	381	25561 Shares			X	
COHU INCORPORATED COLGATE	COMMON	192576106	11	800 Shares			X	
PALMOLIVE CO COM COLGATE	COMMON	194162103	7247	85002 Shares			X	
PALMOLIVE CO COM COLGATE	COMMON	194162103	5090	59700 Shares				
PALMOLIVE CO COM COLGATE	COMMON	194162103	13332	156364 Shares			X	
PALMOLIVE CO COM COLGATE	COMMON	194162103	1202	14101 Shares			X	
PALMOLIVE CO COM COLLECTORS	COMMON	194162103	9	100 Shares			X	
UNIVERSE INC COMCAST CORP NEW A	COMMON	19421R200	1	55 Shares			X	
COMCAST CORP NEW A	COMMON	20030N101	3981	211438 Shares			X	
COMCAST CORP NEW A	COMMON	20030N101	850	45167 Shares				
COMCAST CORP-SPECIAL CL A	COMMON	20030N101	186	9860 Shares			X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	90	4999 Shares			X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	103	5733 Shares				
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	8	450 Shares			X	
COMERICA INC	COMMON	200340107	11	300 Shares			X	
COMERICA INC	COMMON	200340107	76	2000 Shares			X	
COMMERCIAL NATL FINANCIAL CORP	COMMON	202217105	14	820 Shares			X	

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COMMSCOPE INC COM COMMUNITY BANK	COMMON	203372107	2	65 Shares	X
SYSTEM INC COMMUNITY BANKERS TRUST CORP	COMMON	203607106	513	22500 Shares	X
COMMUNITY HEALTH SYS	COMMON	203612106	33	11455 Shares	X
COMMUNITY HEALTH SYS	COMMON	203668108	30	800 Shares	X
COMMUNITY TRUST BANCORP INC	COMMON	203668108	794	21500 Shares	X
COMPANHIA SIDERURGICA SP-ADR	COMMON	204149108	2	60 Shares	X
COMPANHIA SIDERURGICA SP-ADR	COMMON	20440W105	51	1268 Shares	X
COMPANHIA PARANAENSE DE ENERGI	COMMON	20440W105	2	48 Shares	
COMPASS DIVERSIFIED HLDG	COMMON	20441B407	1	42 Shares	
COMPELLENT TECHNOGES	COMMON	20451Q104	2	119 Shares	X
COMPELLENT TECHNOGES	COMMON	20452A108	47	2700 Shares	X
COMPLETE PROD SERVCS	COMMON	20452A108	1316	75000 Shares	X
COMPLETE PROD SERVCS	COMMON	20453E109	21	1825 Shares	X
COMPLETE PROD SERVCS	COMMON	20453E109	578	50000 Shares	X
COMPUTER TASK GROUP	COMMON	205477102	426	58750 Shares	X
CONAGRA FOODS INC	COMMON	205887102	61	2417 Shares	X
CONAGRA FOODS INC	COMMON	205887102	34	1346 Shares	
CON-WAY INC	COMMON	205944101	18	500 Shares	X
CON-WAY INC	COMMON	205944101	14	400 Shares	X
CONCHO RESOURCES INC	COMMON	20605P101	1	19 Shares	X
CONOCOPHILLIPS	COMMON	20825C104	11337	221555 Shares	X
CONOCOPHILLIPS	COMMON	20825C104	3284	64185 Shares	
CONOCOPHILLIPS	COMMON	20825C104	231	4506 Shares	X
CONOCOPHILLIPS	COMMON	20825C104	451	8822 Shares	X
CONOCOPHILLIPS	COMMON	20825C104	18	344 Shares	X
CONSOL ENERGY INC	COMMON	20854P109	354	8301 Shares	X
CONSOL ENERGY INC CONSOLIDATED	COMMON	20854P109	44	1025 Shares	
EDISON INC CONSOLIDATED	COMMON	209115104	174	3905 Shares	X
EDISON INC	COMMON	209115104	46	1034 Shares	

13 of 56

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

COLUMN 6

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED SOLE	SHA OT
CONSOLIDATED-TOMOKA LAND CO	COMMON	210226106	9	300 Shares				X
CONSTANT CONTACT	COMMON	210313102	33	1400 Shares				X
CONSTANT CONTACT CONSTELLATION	COMMON	210313102	836	36000 Shares				X
BRANDS INC CL A CONSTELLATION	COMMON	21036P108	18	1084 Shares				X
BRANDS INC CL A CONSTELLATION	COMMON	21036P108	6	370 Shares				
BRANDS INC CL A CONSTELLATION	COMMON	21036P108	196	11927 Shares				X
ENERGY GROUP INC CONSTELLATION	COMMON	210371100	1651	47020 Shares				X
ENERGY GROUP INC CONSTELLATION	COMMON	210371100	1847	52620 Shares				
ENERGY GROUP INC CORE-MARK	COMMON	210371100	11	300 Shares				X
HOLDING CO INC CORN PRODS INTL INC COM	COMMON	218681104	4	116 Shares				X
CORNING INC	COMMON	219023108	93	2688 Shares				
CORNING INC	COMMON	219350105	3069	151854 Shares				X
CORNING INC	COMMON	219350105	881	43570 Shares				
CORNING INC	COMMON	219350105	1136	56200 Shares				X
CORNING INC	COMMON	219350105	108	5350 Shares				X
CORNING INC	COMMON	219350105	6	300 Shares				X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	356	5965 Shares				X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	242	4050 Shares				
COSTCO WHOLESALE CORP COM	COMMON	22160K105	69	1150 Shares				
COVANCE INC	COMMON	222816100	66	1075 Shares				X
COVANCE INC	COMMON	222816100	79	1283 Shares				
COVANCE INC	COMMON	222816100	859	14000 Shares				X
COVENTRY HEALTH CARE INC	COMMON	222862104	882	35663 Shares				X
COVENTRY HEALTH CARE INC	COMMON	222862104	2761	111695 Shares				X
COVENTRY HEALTH CARE INC	COMMON	222862104	1497	60566 Shares				X
CRANE CO	COMMON	224399105	249	7000 Shares				
CRAY INC	COMMON	225223304	0	75 Shares				X
CREDIT SUISSE GROUP SPONSORED	COMMON	225401108	28	552 Shares				X
CREDIT SUISSE GROUP SPONSORED	COMMON	225401108	1	18 Shares				
CREE RESEARCH INC COM	COMMON	225447101	551	7846 Shares				X
CREE RESEARCH INC COM	COMMON	225447101	183	2599 Shares				
CROSS TIMBERS ROYALTY TRUST	COMMON	22757R109	0	1 Shares				X
CROWN HOLDINGS INC	COMMON	228368106	842	31231 Shares				X
CROWN HOLDINGS								



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INC	COMMON	228368106	11	400 Shares	
CROWN HOLDINGS					
INC	COMMON	228368106	2424	89900 Shares	X
CUMMINS INC	COMMON	231021106	2699	43560 Shares	X
CUMMINS INC	COMMON	231021106	172	2770 Shares	
CUMMINS INC	COMMON	231021106	5155	83226 Shares	X
CURTISS WRIGHT					
CORP	COMMON	231561101	56	1622 Shares	X
CUTERA INC	COMMON	232109108	4	400 Shares	X
CYTEC INDS INC	COMMON	232820100	37	782 Shares	X
CYTEC INDS INC	COMMON	232820100	841	18000 Shares	X
DNB FINANCIAL					
CORPORATION	COMMON	233237106	10	1878 Shares	X
DNP SELECT					
INCOME FUND INC	PREFERRED	23325P104	5	500 Shares	X
DNP SELECT					
INCOME FUND INC	PREFERRED	23325P104	9	1000 Shares	
DG FASTCHANNEL					
INC	COMMON	23326R109	41	1275 Shares	X
DG FASTCHANNEL					
INC	COMMON	23326R109	1118	35000 Shares	X
DPL INC	COMMON	233293109	106	3883 Shares	X
DPL INC	COMMON	233293109	3	100 Shares	
D R HORTON INC	COMMON	23331A109	788	62549 Shares	X

14 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT	
D R HORTON INC	COMMON	23331A109	1851	146917 Shares			X	
DTE ENERGY CO	COMMON	233331107	164	3666 Shares			X	
DTE ENERGY CO	COMMON	233331107	67	1501 Shares				
DTE ENERGY CO	COMMON	233331107	13	300 Shares			X	
DWS STRATEGIC								
MUNICIPAL INCOME	PREFERRED	23338T101	20	1500 Shares				
DANAHER CORP	COMMON	235851102	2577	32252 Shares			X	
DANAHER CORP	COMMON	235851102	195	2440 Shares				
DANAHER CORP	COMMON	235851102	6533	81750 Shares			X	
DANAHER CORP	COMMON	235851102	2136	26731 Shares			X	
DARDEN								
RESTAURANTS INC								
COM	COMMON	237194105	748	16802 Shares			X	
DARDEN								
RESTAURANTS INC								
COM	COMMON	237194105	187	4200 Shares				
DARDEN								
RESTAURANTS INC								
COM	COMMON	237194105	18	400 Shares			X	

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DAVITA INC WITH ATTACHED RIGHT	COMMON	23918K108	10	150 Shares	
DEERE & CO	COMMON	244199105	3755	63155 Shares	X
DEERE & CO	COMMON	244199105	377	6335 Shares	
DEERE & CO	COMMON	244199105	2448	41179 Shares	X
DEL MONTE FOODS CO	COMMON	24522P103	32	2207 Shares	X
DEL MONTE FOODS CO	COMMON	24522P103	11	735 Shares	
DELL INC	COMMON	24702R101	646	43015 Shares	X
DELL INC	COMMON	24702R101	280	18615 Shares	
DELL INC	COMMON	24702R101	2	100 Shares	X
DELTA PETROLEUM CORP	COMMON	247907207	22	15500 Shares	
DENDREON CORP	COMMON	24823Q107	38	1050 Shares	X
DENDREON CORP	COMMON	24823Q107	1058	29000 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	1327	38055 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	265	7600 Shares	
DEUTSCHE TELEKOM AG SPONSORED	COMMON	251566105	61	4501 Shares	X
DEUTSCHE TELEKOM AG SPONSORED	COMMON	251566105	2	174 Shares	
DEV DIVERSIFIED RLTY CORP	COMMON	251591103	1	57 Shares	X
DEV DIVERSIFIED RLTY CORP	COMMON	251591103	3	220 Shares	
DEVON ENERGY CORP	COMMON	25179M103	440	6835 Shares	X
DEVON ENERGY CORP	COMMON	25179M103	91	1414 Shares	
DEVON ENERGY CORP	COMMON	25179M103	148	2300 Shares	X
DEVRY INC	COMMON	251893103	39	600 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	291	4307 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	20	300 Shares	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	34	500 Shares	X
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	4	50 Shares	X
DICE HLDGS	COMMON	253017107	29	3850 Shares	X
DICE HLDGS	COMMON	253017107	788	103700 Shares	X
DIEBOLD INC	COMMON	253651103	3	90 Shares	X
DIEBOLD INC	COMMON	253651103	11	350 Shares	
DIGITALGLOBE INC	COMMON	25389M877	36	1300 Shares	X
DIGITALGLOBE INC	COMMON	25389M877	995	35600 Shares	X
DINE EQUITY INC	COMMON	254423106	353	8925 Shares	X
DINE EQUITY INC	COMMON	254423106	4640	117375 Shares	X
DIONEX CORP	COMMON	254546104	965	12900 Shares	X
DIREXIONSHARES DAILY FINL BEAR	PREFERRED	25459W490	26	1950 Shares	
DIREXIONSHARES SMALL CAP BEAR	PREFERRED	25459W839	25	3500 Shares	
DISNEY WALT CO	COMMON	254687106	6969	199631 Shares	X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR CALL	PUT OR	SHARED - DEFINED	SHA OT
DISNEY WALT CO	COMMON	254687106	2236	64056 Shares				
DISNEY WALT CO	COMMON	254687106	1013	29012 Shares			X	
DISNEY WALT CO	COMMON	254687106	1801	51602 Shares			X	
DISNEY WALT CO	COMMON	254687106	15	425 Shares			X	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	22	1470 Shares			X	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8	521 Shares				
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	25	734 Shares			X	
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	41	1200 Shares				
DISCOVERY COMMUNICATIONS INC -	COMMON	25470F302	22	734 Shares			X	
DISCOVERY COMMUNICATIONS INC -	COMMON	25470F302	63	2136 Shares				
DISH NETWORK CORP CL A	COMMON	25470M109	5	250 Shares			X	
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	253	7477 Shares			X	
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	313	9258 Shares				
DOLBY LABORATORIES	COMMON	25659T107	290	4938 Shares			X	
DOLBY LABORATORIES	COMMON	25659T107	164	2800 Shares			X	
DOLBY LABORATORIES	COMMON	25659T107	1895	32300 Shares			X	
DOLLAR THRIFTY AUTO	COMMON	256743105	43	1325 Shares			X	
DOLLAR THRIFTY AUTO	COMMON	256743105	1173	36500 Shares			X	
DOMINION RESOURCES BLACK WARRI	COMMON	25746Q108	30	2200 Shares			X	
DOMINION RESOURCES INC	COMMON	25746U109	4399	107017 Shares			X	
DOMINION RESOURCES INC	COMMON	25746U109	2787	67795 Shares				
DOMINION RESOURCES INC	COMMON	25746U109	132	3200 Shares			X	
DOMINION RESOURCES INC	COMMON	25746U109	82	2000 Shares				

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DONNELLEY R R & SONS CO	COMMON	257867101	48	2235 Shares	X
DONNELLEY R R & SONS CO	COMMON	257867101	15	700 Shares	
DONNELLEY R R & SONS CO	COMMON	257867101	91	4280 Shares	X
DOVER CORP	COMMON	260003108	891	19050 Shares	X
DOVER CORP	COMMON	260003108	326	6971 Shares	
DOW CHEMICAL CO	COMMON	260543103	3778	127758 Shares	X
DOW CHEMICAL CO	COMMON	260543103	1705	57664 Shares	
DOW CHEMICAL CO	COMMON	260543103	1978	66875 Shares	X
DOW CHEMICAL CO	COMMON	260543103	1213	41017 Shares	X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED	26201R102	65	7200 Shares	
DREYFUS STRATEGIC MUN BD FD	PREFERRED	26202F107	226	27602 Shares	X
DREYFUS STRATEGIC MUN BD FD	PREFERRED	26202F107	57	7000 Shares	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	4972	133509 Shares	X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	5308	142525 Shares	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	3505	94125 Shares	X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	138	3699 Shares	X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	4	100 Shares	X
DUKE REALTY CORP	COMMON	264411505	59	4747 Shares	X
DUKE ENERGY CORP	COMMON	26441C105	1116	68406 Shares	X
DUKE ENERGY CORP	COMMON	26441C105	622	38095 Shares	
DUKE ENERGY CORP	COMMON	26441C105	24	1500 Shares	X
DUKE ENERGY CORP	COMMON	26441C105	75	4584 Shares	X
DUN & BRADSTREET CORP	COMMON	26483E100	32	424 Shares	X
DUN & BRADSTREET CORP	COMMON	26483E100	30	399 Shares	
EMC CORP MASS COM	COMMON	268648102	5179	287073 Shares	X
EMC CORP MASS COM	COMMON	268648102	894	49559 Shares	
EMC CORP MASS COM	COMMON	268648102	4257	235956 Shares	X

16 of 56

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 - DEFINED	SHA OT
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EMC CORP MASS COM	COMMON	268648102	241	13336 Shares	X
ENI SPA-SPONS ADR	COMMON	26874R108	1	20 Shares	
ENI SPA-SPONS ADR	COMMON	26874R108	10	212 Shares	X
EOG RESOURCES INC COM	COMMON	26875P101	2837	30529 Shares	X
EOG RESOURCES INC COM	COMMON	26875P101	346	3720 Shares	
EOG RESOURCES INC COM	COMMON	26875P101	46	500 Shares	X
EOG RESOURCES INC COM	COMMON	26875P101	230	2475 Shares	X
EQT CORPORATION	COMMON	26884L109	271	6600 Shares	X
EQT CORPORATION	COMMON	26884L109	131	3200 Shares	
EAGLE BANCORP INC MD	COMMON	268948106	4508	380421 Shares	X
EAGLE MATERIALS INC COM W RIGH EASTGROUP PROPERTIES INCORPORA	COMMON	26969P108	9	345 Shares	X
EASTMAN CHEMICAL COMPANY COM	COMMON	277276101	2529	67000 Shares	X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	57	891 Shares	X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	56	872 Shares	
EASTMAN KODAK CO COM	COMMON	277461109	9	1500 Shares	X
EASTMAN KODAK CO COM	COMMON	277461109	9	1571 Shares	
EATON CORP COM	COMMON	278058102	501	6615 Shares	X
EATON CORP COM	COMMON	278058102	23	300 Shares	
EATON VANCE CORP EATON VANCE PA MUNI INC TR	COMMON	278265103	8	230 Shares	X
EATON VANCE MUNICIPAL INCOME T	PREFERRED	27826T101	67	5000 Shares	
EATON VANCE FLOATING-RATE INC	PREFERRED	27826U108	63	5000 Shares	
EATON VANCE INSD NY MUNI BD FD	PREFERRED	278279104	7	450 Shares	X
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED	27827Y109	21	1500 Shares	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED	27828G107	20	1250 Shares	X
EATON VANCE SR FLOATING RATE F	PREFERRED	27828G107	63	3900 Shares	
EATON VANCE SR FLOATING RATE F	PREFERRED	27828Q105	422	25450 Shares	X
EATON VANCE TAX MAN GLBL BR	PREFERRED	27828Q105	33	2000 Shares	
EATON VANCE TAX-MANAGED GLOBAL	PREFERRED	27829C105	40	3000 Shares	X
EBAY INC COM	COMMON	27829F108	12	1000 Shares	
EBAY INC COM	COMMON	278642103	486	18010 Shares	X
EBAY INC COM	COMMON	278642103	27	1000 Shares	
EBAY INC COM	COMMON	278642103	49	1800 Shares	X
ECLIPSYS CORP	COMMON	278856109	40	2000 Shares	X
ECLIPSYS CORP	COMMON	278856109	1083	54500 Shares	X
ECOLAB INC COM	COMMON	278865100	963	21900 Shares	X
ECOLAB INC COM	COMMON	278865100	97	2200 Shares	

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EDISON INTERNATIONAL COM	COMMON	281020107	550	16098 Shares	X
EDISON INTERNATIONAL COM	COMMON	281020107	204	5965 Shares	
EDISON INTERNATIONAL COM	COMMON	281020107	7	200 Shares	X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	57	575 Shares	X
EL PASO CORP COM	COMMON	28336L109	17	1587 Shares	X
EL PASO CORP COM	COMMON	28336L109	36	3332 Shares	
EL PASO CORP COM	COMMON	28336L109	163	15000 Shares	X
EL PASO ELECTRIC CO	COMMON	283677854	8	369 Shares	X
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	56	2000 Shares	X
ELAN CORP PLC SPONS ADR	COMMON	284131208	4	500 Shares	X
ELECTRONICS ARTS COM	COMMON	285512109	128	6870 Shares	X
ELECTRONICS ARTS COM	COMMON	285512109	69	3700 Shares	
EMBRAER-EMPRESA BRASILEIRA SPO	COMMON	29081M102	3	120 Shares	X
EMCOR GROUP INC	COMMON	29084Q100	3	103 Shares	X

17 of 56

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	SHA OT	
EMDEON INC	COMMON	29084T104	5	300 Shares			X	
EMERGING MKTS TELECOM FD	PREFERRED	290890102	5	300 Shares			X	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	3993	70610 Shares			X	
EMERSON ELECTRIC CO	COMMON	291011104	7281	144646 Shares			X	
EMERSON ELECTRIC CO	COMMON	291011104	5564	110524 Shares				
EMERSON ELECTRIC CO	COMMON	291011104	4896	97260 Shares			X	
EMERSON ELECTRIC CO	COMMON	291011104	227	4503 Shares			X	
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	9	500 Shares			X	
EMULEX CORP	COMMON NEW	292475209	52	3900 Shares			X	
EMULEX CORP	COMMON NEW	292475209	1421	107000 Shares			X	

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ENCANA CORP	COMMON	292505104	39	1252 Shares	X
ENCANA CORP	COMMON	292505104	28	900 Shares	
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	1	1000 Shares	
ENERGIZER HLDGS INC COM	COMMON	29266R108	6	100 Shares	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	23	500 Shares	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	33	700 Shares	X
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	1314	38950 Shares	X
ENERPLUS RESOURCES FUND	COMMON	29274D604	14	600 Shares	X
ENERPLUS RESOURCES FUND	COMMON	29274D604	87	3655 Shares	
ENERPLUS RESOURCES FUND	COMMON	29274D604	49	2080 Shares	X
ENERNOC INC	COMMON	292764107	16	525 Shares	X
ENERNOC INC	COMMON	292764107	416	14000 Shares	X
ENSCO INTERNATIONAL PLC	COMMON	29358Q109	3496	78068 Shares	X
ENSCO INTERNATIONAL PLC	COMMON	29358Q109	325	7255 Shares	
ENTEGRIS INC	COMMON	29362U104	46	9225 Shares	X
ENTEGRIS INC	COMMON	29362U104	1270	252000 Shares	X
ENERGY CORP COM NEW	COMMON	29364G103	885	10874 Shares	X
ENERGY CORP COM NEW	COMMON	29364G103	147	1809 Shares	
ENTERPRISE PRODUCTS PARTNERS L	COMMON	293792107	190	5506 Shares	X
ENTERPRISE PRODUCTS PARTNERS L	COMMON	293792107	40	1150 Shares	
ENTERPRISE PRODUCTS PARTNERS L	COMMON	293792107	12118	350444 Shares	X
ENVIRONMENTAL POWER CORP	COMMON	29406L201	0	100 Shares	X
EQUIFAX INC COM	COMMON	294429105	43	1200 Shares	
EQUITY ONE INCORPORATED	COMMON	294752100	9	500 Shares	X
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	121	3100 Shares	
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON	294821608	26	2506 Shares	X
ERIE INDEMNITY CO CL A	COMMON	29530P102	1664	38590 Shares	X
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	8	100 Shares	X
EVERCORE PARTNERS	CLASS A	29977A105	59	1950 Shares	X
EVERCORE PARTNERS	CLASS A	29977A105	1598	53275 Shares	X
EVERGREEN INCOME ADV FD	PREFERRED	30023Y105	17	1800 Shares	X
EVERGREEN ENERGY INC	COMMON	30024B104	4	20000 Shares	X
EXELON CORP	COMMON	30161N101	3668	83732 Shares	X
EXELON CORP	COMMON	30161N101	1317	30052 Shares	

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EXPEDITORS INTL WASH	COMMON	302130109	1213	32854 Shares	X
EXPEDITORS INTL WASH	COMMON	302130109	127	3442 Shares	
EXPEDITORS INTL WASH	COMMON	302130109	2254	61038 Shares	X
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON	30217Q108	1	800 Shares	X
EXPRESS SCRIPTS INC	COMMON	302182100	13934	136933 Shares	X
EXPRESS SCRIPTS INC	COMMON	302182100	4229	41557 Shares	

18 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
EXPRESS SCRIPTS INC	COMMON	302182100	2510	24663 Shares			X
EXXON MOBIL CORP	COMMON	30231G102	57927	864847 Shares			X
EXXON MOBIL CORP	COMMON	30231G102	50906	760013 Shares			
EXXON MOBIL CORP	COMMON	30231G102	6356	94897 Shares			X
EXXON MOBIL CORP	COMMON	30231G102	3402	50787 Shares			X
EXXON MOBIL CORP	COMMON	30231G102	20	300 Shares			X
EXXON MOBIL CORP	COMMON	30231G102	188	2800 Shares			
FLIR SYS INC	COMMON	302445101	203	7199 Shares			X
FLIR SYS INC	COMMON	302445101	25	895 Shares			
FLIR SYS INC	COMMON	302445101	1847	65500 Shares			X
FMC CORP	COMMON	302491303	1	21 Shares			X
FMC TECHNOLOGIES INC	COMMON	30249U101	299	4626 Shares			X
FMC TECHNOLOGIES INC	COMMON	30249U101	2120	32800 Shares			X
FNB CORP PA	COMMON	302520101	57	7034 Shares			X
FNB CORP PA	COMMON	302520101	170	20921 Shares			
FPL GROUP INC COM	COMMON	302571104	3788	78385 Shares			X
FPL GROUP INC COM	COMMON	302571104	2845	58868 Shares			
FPL GROUP INC COM	COMMON	302571104	14	300 Shares			X
FPL GROUP INC COM	COMMON	302571104	14	300 Shares			X
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	37	500 Shares			
FAMILY DOLLAR STORES	COMMON	307000109	15	400 Shares			X
FAMILY DOLLAR STORES	COMMON	307000109	3	75 Shares			
FASTENAL CO	COMMON	311900104	361	7521 Shares			X
FASTENAL CO	COMMON	311900104	48	1000 Shares			



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FASTENAL CO	COMMON	311900104	1886	39300 Shares	X
FREDDIE MAC	COMMON	313400301	17	13050 Shares	X
FED NATL MTG ASSN	COMMON	313586109	1	1000 Shares	X
FED NATL MTG ASSN	COMMON	313586109	3	2500 Shares	
FED NATL MTG ASSN	COMMON	313586109	5	4700 Shares	X
FEDERAL REALTY INV TR (REIT)	COMMON	313747206	309	4244 Shares	X
FEDEX CORP	COMMON	31428X106	2263	24230 Shares	X
FEDEX CORP	COMMON	31428X106	420	4496 Shares	
FEDEX CORP	COMMON	31428X106	145	1550 Shares	X
FEDEX CORP	COMMON	31428X106	1855	19852 Shares	X
FERRELLGAS PARTNERS LP	COMMON	315293100	46	2000 Shares	X
F5 NETWORKS INC	COMMON	315616102	1253	20330 Shares	X
F5 NETWORKS INC	COMMON	315616102	287	4657 Shares	
F5 NETWORKS INC	COMMON	315616102	2153	35000 Shares	X
FIDELITY NATL INFORMATION SERV	COMMON	31620M106	38	1620 Shares	X
FIDELITY NATIONAL					
FINANCIAL - FIFTH THIRD	COMMON	31620R105	21	1441 Shares	X
BANCORP COM FIFTH THIRD	COMMON	316773100	134	9856 Shares	X
BANCORP COM	COMMON	316773100	946	69763 Shares	X
FINISH LINE INC	CLASS A	317923100	30	1850 Shares	X
FINISH LINE INC	CLASS A	317923100	816	50000 Shares	X
FIRST COMMUNITY BANK CORP OF A	COMMON	31985E202	15	6615 Shares	X
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2	109 Shares	
FIRST INDUSTRIAL REALTY TR (RE	COMMON	32054K103	12	1606 Shares	X
THE FIRST MARBLEHEAD CORPORATI	COMMON	320771108	86	30175 Shares	X
FIRST MARINER BANCORP INCORPOR	COMMON	320795107	3	3000 Shares	
FIRST MIDWEST BANCOR	COMMON	320867104	44	3225 Shares	X

19 of 56

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - DEFINED	SHA OT
FIRST MIDWEST BANCOR	COMMON	320867104	1192	88000 Shares			X	
FIRST NIAGARA								

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FINANCIAL GROUP FIRST NIAGARA	COMMON	33582V108	4	292 Shares	X
FINANCIAL GROUP FIRST SOLAR INC	COMMON	33582V108	3	225 Shares	
FIRST SOLAR INC	COMMON	336433107	375	3060 Shares	X
FIRST SOLAR INC	COMMON	336433107	126	1025 Shares	
FIRST TRUST ISE	COMMON	336433107	12	100 Shares	X
- REVERE NATUR FIRST TRUST ISE	PREFERRED	33734J102	106	6100 Shares	X
- REVERE NATUR FIRST TRUST ISE	PREFERRED	33734J102	187	10800 Shares	X
FISERV INC	COMMON	337738108	5	100 Shares	X
FISERV INC	COMMON	337738108	13	250 Shares	
FISERV INC	COMMON	337738108	802	15800 Shares	X
FIRSTENERGY CORP COM	COMMON	337932107	193	4935 Shares	X
FIRSTENERGY CORP COM	COMMON	337932107	101	2576 Shares	
FIRSTENERGY CORP COM	COMMON	337932107	38	960 Shares	X
FIVE STAR QUALITY CARE INC FLEXIBLE SOLUTIONS	COMMON	33832D106	0	10 Shares	
INTERNATION	COMMON	33938T104	0	250 Shares	X
FLUOR CORP	COMMON	343412102	218	4680 Shares	X
FLUOR CORP	COMMON	343412102	153	3300 Shares	
FLOWERS FOODS INC COM	COMMON	343498101	12	500 Shares	X
FLOWERS FOODS INC COM	COMMON	343498101	87	3530 Shares	X
FLOWSERVE CORP COM	COMMON	34354P105	66	600 Shares	X
FORD MOTOR CO	COMMON	345370860	250	19856 Shares	X
FORD MOTOR CO	COMMON	345370860	86	6813 Shares	
FORD MOTOR CO	COMMON	345370860	302	24000 Shares	X
FORD MOTOR CAP TR II PFD CONV	PREFERRED	345395206	31	665 Shares	
FOREST CITY ENTERPRISES INC	COMMON	345550107	14	1000 Shares	X
FOREST LABS INC	COMMON	345838106	876	27927 Shares	X
FOREST LABS INC	COMMON	345838106	64	2035 Shares	
FOREST LABS INC	COMMON	345838106	1934	61669 Shares	X
FORESTAR GROUP INC	COMMON	346233109	1	42 Shares	X
FORTINET INC	COMMON	34959E109	43	2450 Shares	X
FORTINET INC	COMMON	34959E109	1178	67000 Shares	X
FORTUNE BRANDS INC	COMMON	349631101	544	11217 Shares	X
FORTUNE BRANDS INC	COMMON	349631101	304	6259 Shares	
FRANCE TELECOM SA-SPONS ADR	COMMON	35177Q105	48	2012 Shares	X
FRANCE TELECOM SA-SPONS ADR	COMMON	35177Q105	2	68 Shares	
FRANKLIN RESOURCES INC	COMMON	354613101	44	400 Shares	X
FRANKLIN RESOURCES INC	COMMON	354613101	11	100 Shares	
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	3126	37416 Shares	X
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	606	7256 Shares	

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FREEPORT-MCMORAN CPR & GLD INC FRONTEER DEVELOPMENT GROUP INC FRONTIER COMMUNICATIONS CORP	COMMON	35671D857	1143	13682 Shares					X
FRONTIER COMMUNICATIONS CORP	COMMON	35903Q106	3	500 Shares					X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	61	8227 Shares					X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	11	1500 Shares					
FULL HOUSE RESORTS INC	COMMON	359678109	1	500 Shares					X
FULTON FINANCIAL CORP	COMMON	360271100	1497	146786 Shares					X
FULTON FINANCIAL CORP	COMMON	360271100	344	33684 Shares					
FULTON FINANCIAL CORP	COMMON	360271100	102	10000 Shares					X
FULTON FINANCIAL CORP	COMMON	360271100	4001	392282 Shares				X	
G-III APPAREL GROUP	COMMON	36237H101	39	1400 Shares					X

20 of 56

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED	SOLE - OTHER	
G-III APPAREL GROUP	COMMON	36237H101	1047	38000 Shares					X
GSI COMMERCE INC	COMMON	36238G102	51	1850 Shares					X
GSI COMMERCE INC GTC	COMMON	36238G102	1411	51000 Shares					X
BIOTHERAPEUTICS INC	COMMON	36238T203	8	15000 Shares					X
GABELLI EQUITY TRUST	PREFERRED	362397101	8	1509 Shares					X
GALLAGHER ARTHUR J. & CO	COMMON	363576109	25	1000 Shares					X
GAMESTOP CORP HLDG	CLASS A	36467W109	622	28379 Shares					X
GAMESTOP CORP HLDG	CLASS A	36467W109	9	400 Shares					
GAMESTOP CORP HLDG	CLASS A	36467W109	2836	129444 Shares					X
GANNETT CO INC	COMMON	364730101	53	3209 Shares					X
GANNETT CO INC	COMMON	364730101	33	2000 Shares					
GAP INC COM	COMMON	364760108	35	1500 Shares					X

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GAP INC COM	COMMON	364760108	69	3000 Shares	
GARDNER DENVER INC	COMMON	365558105	55	1250 Shares	X
GARDNER DENVER INC	COMMON	365558105	1519	34500 Shares	X
GENERAL AMERICAN INVESTORS CO	PREFERRED	368802104	45	1829 Shares	X
GENERAL COMMUNICATIONS INC CIA	COMMON	369385109	1	200 Shares	X
GENERAL DYNAMICS CORP COM	COMMON	369550108	2925	37886 Shares	X
GENERAL DYNAMICS CORP COM	COMMON	369550108	791	10250 Shares	
GENERAL DYNAMICS CORP COM	COMMON	369550108	36	467 Shares	X
GENERAL DYNAMICS CORP COM	COMMON	369550108	39	500 Shares	X
GENERAL ELECTRIC COMPANY	COMMON	369604103	27424	1506787 Shares	X
GENERAL ELECTRIC COMPANY	COMMON	369604103	25972	1427053 Shares	
GENERAL ELECTRIC COMPANY	COMMON	369604103	14117	775661 Shares	X
GENERAL ELECTRIC COMPANY	COMMON	369604103	799	43925 Shares	X
GENERAL ELECTRIC COMPANY	COMMON	369604103	10	550 Shares	X
GENERAL ELECTRIC COMPANY	COMMON	369604103	18	1000 Shares	
GENERAL GROWTH PPTY INC	COMMON	370021107	3	193 Shares	X
GENERAL MILLS INC	COMMON	370334104	4820	68088 Shares	X
GENERAL MILLS INC	COMMON	370334104	1890	26704 Shares	
GENERAL MILLS INC	COMMON	370334104	142	2000 Shares	X
GENERAL MILLS INC	COMMON	370334104	135	1900 Shares	X
GENERAL MILLS INC	COMMON	370334104	11	150 Shares	X
GENOPTIX INC	COMMON	37243V100	59	1650 Shares	X
GENOPTIX INC	COMMON	37243V100	1597	45000 Shares	X
GENUINE PARTS INC	COMMON	372460105	84	2000 Shares	X
GENUINE PARTS INC	COMMON	372460105	264	6250 Shares	
GENZYME CORP COM	COMMON	372917104	899	17346 Shares	X
GENZYME CORP COM	COMMON	372917104	102	1960 Shares	
GERON CORP	COMMON	374163103	2	300 Shares	X
GIBRALTAR INDUSTRIES INC	COMMON	374689107	32	2500 Shares	X
GILEAD SCIENCES INC COM	COMMON	375558103	5797	127483 Shares	X
GILEAD SCIENCES INC COM	COMMON	375558103	826	18157 Shares	
GILEAD SCIENCES INC COM	COMMON	375558103	2963	65157 Shares	X
GLADSTONE CAPITAL CORP	COMMON	376535100	4739	401575 Shares	X
GLADSTONE COMMERCIAL CORP	COMMON	376536108	5896	408043 Shares	X
GLATFELTER	COMMON	377316104	364	25145 Shares	X
GLATFELTER	COMMON	377316104	17	1150 Shares	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	792	20567 Shares	X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1268	32913 Shares	

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21 of 56

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE DEFINED	SHA OT
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	69	1800 Shares			X	
GLOBAL PAYMENTS INC	COMMON	37940X102	304	6675 Shares			X	
GLOBAL PAYMENTS INC	COMMON	37940X102	2976	65325 Shares			X	
GOLD FIELDS LIMITED ADR	COMMON	38059T106	10	825 Shares			X	
GOLDCORP INC	COMMON	380956409	40	1081 Shares			X	
GOLDCORP INC	COMMON	380956409	1	28 Shares				
GOLDCORP INC	COMMON	380956409	6	160 Shares			X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	8870	51985 Shares			X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1547	9064 Shares				
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	68	400 Shares			X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	2295	13450 Shares			X	
GOODRICH CORP	COMMON	382388106	7	100 Shares			X	
GOODRICH CORP	COMMON	382388106	769	10900 Shares			X	
GOOGLE INC CL A	COMMON	38259P508	9593	16915 Shares			X	
GOOGLE INC CL A	COMMON	38259P508	943	1663 Shares				
GOOGLE INC CL A	COMMON	38259P508	18145	31994 Shares			X	
GOOGLE INC CL A	COMMON	38259P508	4549	8022 Shares			X	
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	18	700 Shares				
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	3375	129752 Shares			X	
GRACO INC	COMMON	384109104	175	5458 Shares			X	
GRACO INC	COMMON	384109104	21	650 Shares				
GRACO INC	COMMON	384109104	1324	41361 Shares			X	
GRAHAM PACKAGING CO INC	COMMON	384701108	26	2100 Shares			X	
W W GRAINGER INC COM	COMMON	384802104	600	5550 Shares			X	
W W GRAINGER INC COM	COMMON	384802104	278	2575 Shares				
W W GRAINGER INC COM	COMMON	384802104	108	1000 Shares			X	
GREAT PLAINS								

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ENERGY INC	COMMON	391164100	14	770 Shares	X
GREAT PLAINS					
ENERGY INC	COMMON	391164100	16	850 Shares	
GREATER CHINA					
FUND INC	PREFERRED	39167B102	2	150 Shares	
GREENBRIER COS					
CONV 2.375% 5	OTHER	393657AD3	385	500000 Shares	X
GREIF INC	CLASS A	397624107	29	525 Shares	X
GREIF INC	CLASS A	397624107	824	15000 Shares	X
H&E EQUIPMENT					
SERVICES INC	COMMON	404030108	4	394 Shares	X
HCC INS HLDGS INC	COMMON	404132102	257	9322 Shares	X
HCC INS HLDGS INC	COMMON	404132102	8	300 Shares	
HCC INS HLDGS INC	COMMON	404132102	1808	65516 Shares	X
HCP INCORPORATED					
REITS	COMMON	40414L109	61	1845 Shares	X
HCP INCORPORATED					
REITS	COMMON	40414L109	2	52 Shares	
HCP INCORPORATED					
REITS	COMMON	40414L109	109	3316 Shares	X
HDFC BANK					
LIMITED - ADR	COMMON	40415F101	3	22 Shares	X
HDFC BANK					
LIMITED - ADR	COMMON	40415F101	1	8 Shares	
HMS HOLDINGS CORP	COMMON	40425J101	46	900 Shares	X
HMS HOLDINGS CORP	COMMON	40425J101	1178	23100 Shares	X
HRPT PROPERTIES					
TRUST (REIT)	COMMON	40426W101	9	1200 Shares	
HRPT PROPERTIES					
PFD CONV 6.50%	PREFERRED	40426W507	3956	194400 Shares	X
HSBC HOLDINGS					
PLC SPON ADR	COMMON	404280406	47	934 Shares	X
HSBC HOLDINGS					
PLC SPON ADR	COMMON	404280406	13	250 Shares	
HALLIBURTON HLDG					
CO COM	COMMON	406216101	156	5167 Shares	X
HALLIBURTON HLDG					
CO COM	COMMON	406216101	230	7650 Shares	
HAMPTON ROADS					
BANKSHARES INC	COMMON	409321106	1	670 Shares	X

22 of 56

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHA DEFINED OT
JOHN HANCOCK BANK & THRIFT OPP JOHN HANCOCK	PREFERRED	409735206	8	500 Shares			X	

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BANK & THRIFT OPP JOHN HANCOCK	PREFERRED	409735206	7	404 Shares	X
PATR PREM DIV FD JOHN HANCOCK PFD	PREFERRED	41013T105	53	5000 Shares	X
INC FD II	PREFERRED	41013X106	19	1050 Shares	X
HANESBRANDS INC	COMMON	410345102	17	600 Shares	
HARLEY-DAVIDSON INC	COMMON	412822108	214	7617 Shares	X
HARLEY-DAVIDSON INC	COMMON	412822108	95	3400 Shares	
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	3	500 Shares	X
HARRIS & HARRIS GROUP INC	COMMON	413833104	0	100 Shares	X
HARRIS CORP DEL	COMMON	413875105	3235	68111 Shares	X
HARRIS CORP DEL	COMMON	413875105	389	8195 Shares	
HARRIS CORP DEL HARRIS PFD	COMMON	413875105	815	17162 Shares	X
CAPITAL 7.375% PFD	PREFERRED	414567206	50	2000 Shares	X
HARSCO CORP	COMMON	415864107	8506	266302 Shares	X
HARSCO CORP	COMMON	415864107	2645	82806 Shares	
HARSCO CORP	COMMON	415864107	1952	61129 Shares	X
HARTE HANKS INC	COMMON	416196103	22	1675 Shares	X
HARTE HANKS INC HARTFORD	COMMON	416196103	592	46000 Shares	X
FINANCIAL SVCS GRP IN HARTFORD	COMMON	416515104	176	6199 Shares	X
FINANCIAL SVCS GRP IN HARTFORD	COMMON	416515104	135	4735 Shares	
FINANCIAL SVCS GRP IN HARTFORD	COMMON	416515104	35	1233 Shares	X
FINANCIAL SVCS GRP IN HATTERAS	COMMON	416515104	3	100 Shares	X
FINANCIAL CORP HATTERAS	COMMON	41902R103	260	10089 Shares	X
FINANCIAL CORP HATTERAS	COMMON	41902R103	72	2792 Shares	
FINANCIAL CORP HAYNES	COMMON	41902R103	26	1000 Shares	X
INTERNATIONAL HAYNES	COMMON	420877201	24	675 Shares	X
INTERNATIONAL	COMMON	420877201	675	19000 Shares	X
HEALTHSOUTH CORP	COMMON	421924309	52	2800 Shares	X
HEALTHSOUTH CORP HEALTH	COMMON	421924309	1431	76500 Shares	X
MANAGEMENT-CLASS A	COMMON	421933102	3	345 Shares	
HEALTHCARE REALTY TRUST INC (R)	COMMON	421946104	154	6600 Shares	X
HEALTH CARE REIT INC	COMMON	42217K106	16	346 Shares	X
HEALTH CARE REIT INC	COMMON	42217K106	1	20 Shares	
HEALTH CARE REIT INC	COMMON	42217K106	136	3000 Shares	X
HECLA MNG CO COM	COMMON	422704106	2	350 Shares	X

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HEINZ H J CO COM	COMMON	423074103	1290	28273 Shares	X
HEINZ H J CO COM	COMMON	423074103	539	11825 Shares	
HEINZ H J CO COM	COMMON	423074103	82	1800 Shares	X
HERCULES TECHNOLOGY GROWTH HERITAGE FINANCIAL GROUP	COMMON	427096508	9	812 Shares	X
THE HERSHEY COMPANY	COMMON	42725U109	36	3000 Shares	X
THE HERSHEY COMPANY	COMMON	427866108	2949	68875 Shares	X
THE HERSHEY COMPANY	COMMON	427866108	1462	34142 Shares	
THE HERSHEY COMPANY	COMMON	427866108	34	800 Shares	X
THE HERSHEY COMPANY	COMMON	427866108	174	4064 Shares	X
HEWLETT-PACKARD CO	COMMON	428236103	12433	233927 Shares	X
HEWLETT-PACKARD CO	COMMON	428236103	3145	59171 Shares	
HEWLETT-PACKARD CO	COMMON	428236103	3355	63132 Shares	X
HEWLETT-PACKARD CO	COMMON	428236103	4288	80663 Shares	X
HEWLETT-PACKARD CO	COMMON	428236103	13	237 Shares	X
HEWLETT-PACKARD CO	COMMON	428236103	101	1900 Shares	

23 of 56

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

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT	
HHGREGG INC	COM	42833L108	47	1875 Shares			X	
HHGREGG INC	COM	42833L108	1315	52075 Shares			X	
HIGHWOODS PROPERTIES (REIT)	COMMON	431284108	1	34 Shares			X	
HOLOGIC INC	COMMON	436440101	1370	73874 Shares			X	
HOLOGIC INC	COMMON	436440101	222	11977 Shares				
HOLOGIC INC	COMMON	436440101	1914	103216 Shares			X	
HOME DEPOT INC COM	COMMON	437076102	7322	226335 Shares			X	
HOME DEPOT INC COM	COMMON	437076102	2580	79743 Shares				
HOME DEPOT INC COM	COMMON	437076102	1161	35900 Shares			X	
HOME DEPOT INC COM	COMMON	437076102	2125	65677 Shares			X	



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COM	COMMON	437076102	6	200	Shares	X
HOME PROPERTIES INC (REIT)	COMMON	437306103	57	1218	Shares	X
HOME PROPERTIES INC (REIT)	COMMON	437306103	117	2500	Shares	
HOME PROPERTIES INC (REIT)	COMMON	437306103	7991	170739	Shares	X
HONDA MTR LTD AMERN SHS	COMMON	438128308	2	52	Shares	X
HONEYWELL INTL INC COM	COMMON	438516106	1424	31461	Shares	X
HONEYWELL INTL INC COM	COMMON	438516106	1462	32295	Shares	
HONEYWELL INTL INC COM	COMMON	438516106	1283	28342	Shares	X
HONEYWELL INTL INC COM	COMMON	438516106	138	3058	Shares	X
HONEYWELL INTL INC COM	COMMON	438516106	14	300	Shares	X
HONEYWELL INTL INC COM	COMMON	438516106	9	200	Shares	
HOSPIRA INC	COMMON	441060100	179	3160	Shares	X
HOSPIRA INC	COMMON	441060100	112	1970	Shares	
HOSPITALITY PROPERTIES TRUST (	COMMON	44106M102	57	2400	Shares	X
HOST HOTELS & RESORTS INC	COMMON	44107P104	1	63	Shares	X
HOST HOTELS & RESORTS INC	COMMON	44107P104	179	12230	Shares	X
HUANENG POWER INTL-SPONS ADR	COMMON	443304100	28	1220	Shares	
HUDSON TECHNOLOGIES INC	COMMON	444144109	1	500	Shares	X
HUGOTON ROYALTY TRUST	COMMON	444717102	2	150	Shares	
HUMANA INC COM	COMMON	444859102	56	1200	Shares	X
HUMAN GENOME SCI	COMMON	444903108	1482	49089	Shares	X
HUMAN GENOME SCI	COMMON	444903108	24	800	Shares	
HUMAN GENOME SCI	COMMON	444903108	18	600	Shares	X
HUMAN GENOME SCI	COMMON	444903108	4148	137351	Shares	X
J B HUNT TRANSPORT						
SERVICES IN HUNTSMAN	COMMON	445658107	5	150	Shares	X
CORPORATION	COMMON	447011107	1	77	Shares	X
IAC/INTERACTIVECORP	COMMON	44919P508	2	104	Shares	X
IESI-BFC LIMITED	COMMON	44951D108	69	4000	Shares	X
ING PRIME RATE TR	PREFERRED	44977W106	13	2000	Shares	
ING RISK MANAGED						
NATURAL RES ING CLARION	PREFERRED	449810100	86	5000	Shares	
GLOBAL R/E INCOME ING CLARION	PREFERRED	44982G104	13553	1792899	Shares	X
GLOBAL R/E INCOME ING CLARION	PREFERRED	44982G104	2069	273633	Shares	
GLOBAL R/E INCOME	PREFERRED	44982G104	2718	359551	Shares	X
ISTAR FINANCIAL INC	COMMON	45031U101	709	154545	Shares	X
ITT EDUCATIONAL SVCS	COMMON	45068B109	255	2269	Shares	X
ITT EDUCATIONAL						

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SVCS	COMMON	45068B109	2160	19200 Shares	X
ITT CORP	COMMON	450911102	99	1842 Shares	X
ITT CORP	COMMON	450911102	195	3645 Shares	
ITT CORP	COMMON	450911102	45	840 Shares	X
ICONIX BRAND GROUP	COMMON	451055107	42	2725 Shares	X

24 of 56

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	SOLE DEFINED OTHER	
ICONIX BRAND GROUP	COMMON	451055107	1152	75000 Shares			X	
ILLINOIS TOOL WKS INC COM	COMMON	452308109	834	17601 Shares			X	
ILLINOIS TOOL WKS INC COM	COMMON	452308109	736	15550 Shares				
ILLINOIS TOOL WKS INC COM	COMMON	452308109	1982	41840 Shares			X	
IMPERIAL OIL LTD	COMMON	453038408	97	2500 Shares				
IMPERIAL OIL LTD INCYTE CORPORATION	COMMON	453038408	105	2700 Shares			X	
INCYTE CORPORATION	COMMON	45337C102	198	14228 Shares			X	
INCYTE CORPORATION	COMMON	45337C102	1404	100562 Shares			X	
INERGY LP	COMMON	456615103	34	910 Shares			X	
INERGY LP	COMMON	456615103	926	24500 Shares			X	
INFORMATICA CORP	COMMON	45666Q102	51	1900 Shares			X	
INFORMATICA CORP INFOSYS TECHNOLOGIES LTDSPON A	COMMON	45666Q102	1397	52000 Shares			X	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON	456788108	63	1072 Shares			X	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON	456788108	3	52 Shares				
ING GROEP NV SPONSORED ADR	COMMON	456837103	6	558 Shares			X	
ING GROEP NV SPONSORED ADR	COMMON	456837103	13	1300 Shares				
ING GROEP NV SPONSORED ADR	COMMON	456837103	5	525 Shares			X	
ING GLOBAL EQUITY DIV & PREM O	PREFERRED	45684E107	80	6150 Shares				
INSIGHT ENTERPRISES INC COM	COMMON	45765U103	1	85 Shares			X	
INOVIO								

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BIOMEDICAL CORP	COMMON	45773H102	0	250	Shares					X
INSULET CORP	COMMON	45784P101	54	3575	Shares					X
INSULET CORP	COMMON	45784P101	1479	98000	Shares					X
INTEL CORP COM	COMMON	458140100	13358	599281	Shares					X
INTEL CORP COM	COMMON	458140100	5318	238584	Shares					
INTEL CORP COM	COMMON	458140100	740	33179	Shares					X
INTEL CORP COM	COMMON	458140100	2033	91309	Shares					X
INTEL CORP COM	COMMON	458140100	9	400	Shares					X
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	24	500	Shares					X
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	17	350	Shares					
INTERACTIVE DATA CORP COM	COMMON	45840J107	3	81	Shares					X
INTERCONTINENTALEXCH	COMMON	45865V100	1136	10124	Shares					X
INTERCONTINENTALEXCH	COMMON	45865V100	34	305	Shares					
INTERCONTINENTALEXCH	COMMON	45865V100	2924	26068	Shares					X
INTERDIGITAL INC	COMMON	45867G101	14	500	Shares					X
INTERDIGITAL INC	COMMON	45867G101	362	13000	Shares					X
INTERMEC INC	COMMON	458786100	1	95	Shares					X
INTERMUNE INC	COMMON	45884X103	40	900	Shares					X
INTERMUNE INC	COMMON	45884X103	1092	24500	Shares					X
IBM CORPORATION	COMMON	459200101	36608	285439	Shares					X
IBM CORPORATION	COMMON	459200101	15363	119791	Shares					
IBM CORPORATION	COMMON	459200101	15572	121419	Shares					X
IBM CORPORATION	COMMON	459200101	4756	37082	Shares					X
IBM CORPORATION	COMMON	459200101	26	200	Shares					X
IBM CORPORATION	COMMON	459200101	64	500	Shares					
INTL FLAVORS & FRAGRANCES INC	COMMON	459506101	33	700	Shares					X
INTERNATIONAL GAME TECH COM	COMMON	459902102	7	400	Shares					X
INTERNATIONAL GAME TECH COM	COMMON	459902102	55	3000	Shares					
INTERNATIONAL PAPER CO COM	COMMON	460146103	194	7884	Shares					X
INTERNATIONAL PAPER CO COM	COMMON	460146103	115	4669	Shares					
INTERNATIONAL RECTIFIER CORP	COMMON	460254105	2	100	Shares					

25 of 56

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

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INTERNATIONAL SPEEDWAY CORP CL	COMMON	460335201	1	50	Shares			X
INTUIT INC COM	COMMON	461202103	33	950	Shares			X

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INVACARE CORP COM INTUITIVE SURGIC INC	COMMON	461203101	5	200 Shares	X
INTUITIVE SURGIC INC	COMMON	46120E602	6385	18341 Shares	X
INTUITIVE SURGIC INC	COMMON	46120E602	375	1076 Shares	
INTUITIVE SURGIC INC	COMMON	46120E602	52	150 Shares	X
INTUITIVE SURGIC INC	COMMON	46120E602	2378	6831 Shares	X
INTUITIVE SURGIC INC	COMMON	46120E602	244	700 Shares	
INTREPID POTASH INC	COMMON	46121Y102	38	1250 Shares	X
INTREPID POTASH INC	COMMON	46121Y102	1046	34500 Shares	X
INVERNESS MED INNOVA	COMMON	46126P106	275	7064 Shares	X
INVERNESS MED INNOVA	COMMON	46126P106	3328	85450 Shares	X
INVESTORS TITLE COMPANY	COMMON	461804106	68	2000 Shares	X
BANK OF IRELAND SPONSORED ADR	COMMON	46267Q103	1	100 Shares	X
ISHARES COMEX GOLD TRUST	PREFERRED	464285105	44	400 Shares	X
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED	464286400	122	1650 Shares	X
ISHARES MSCI BRIC INDEX FUND	PREFERRED	464286657	412	8875 Shares	X
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED	464286665	359	8360 Shares	X
ISHARES MSCI SOUTH KOREA INDEX	COMMON	464286772	23	450 Shares	X
ISHARES MSCI JAPAN INDEX FD	PREFERRED	464286848	44	4200 Shares	X
ISHARES MSCI JAPAN INDEX FD	PREFERRED	464286848	34	3300 Shares	
ISHARES S&P 100 INDEX FUND	COMMON	464287101	110	2048 Shares	X
ISHARES DJ SELECT DIVIDEND	PREFERRED	464287168	28	600 Shares	X
ISHARES DJ SELECT DIVIDEND	PREFERRED	464287168	12	250 Shares	
ISHARES BARCLAYS TIPS BOND FD	PREFERRED	464287176	5	49 Shares	X
ISHARES FTSE/XINHUA	PREFERRED	464287184	4	100 Shares	
ISHARES FTSE/XINHUA	PREFERRED	464287184	51	1200 Shares	X
ISHARES DOW JONES US TRANS	PREFERRED	464287192	5	60 Shares	X
ISHARES S&P 500 INDEX FD	PREFERRED	464287200	4544	38727 Shares	X
ISHARES S&P 500 INDEX FD	PREFERRED	464287200	911	7763 Shares	
ISHARES S&P 500 INDEX FD	PREFERRED	464287200	18	150 Shares	X

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ISHARES BARCLAYS AGGREGATE BD	PREFERRED	464287226	635	6096 Shares	X
ISHARES MSCI EMERGING MARKETS	PREFERRED	464287234	175	4155 Shares	X
ISHARES MSCI EMERGING MARKETS	PREFERRED	464287234	182	4325 Shares	X
ISHARES S&P GLOBAL TECH SEC IN	COMMON	464287291	6	100 Shares	
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED	464287309	740	12343 Shares	X
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED	464287341	155	4390 Shares	X
ISHARES S&P NA NAT RES SIF	PREFERRED	464287374	410	11900 Shares	X
ISHARES S&P 500 BARRA VALUE IN	COMMON	464287408	211	3737 Shares	X
ISHARES BARCLAYS 7-10 YRS TREA	PREFERRED	464287440	27	297 Shares	
ISHARES BARCLAYS 1-3 YR TREAS	PREFERRED	464287457	20	238 Shares	
ISHARES MSCI EAFE INDEX FD	PREFERRED	464287465	21073	376440 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED	464287465	6232	111322 Shares	
ISHARES MSCI EAFE INDEX FD	PREFERRED	464287465	1491	26641 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED	464287465	3263	58285 Shares	X
ISHARES RUSSELL MID CAP GROWTH	PREFERRED	464287481	115	2380 Shares	X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED	464287507	10	122 Shares	X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED	464287507	140	1782 Shares	X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED	464287507	194	2470 Shares	X
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED	464287549	5	85 Shares	X

26 of 56

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ISHARES NASDAQ BIOTECHNOLOGY I	PREFERRED	464287556	45	500 Shares	X
ISHARES S&P GLOBAL 100 INDEX F	PREFERRED	464287572	65	1075 Shares	X
ISHARES TR	RUSSELL1000VAL	464287598	10203	167070 Shares	X
ISHARES TR	RUSSELL1000VAL	464287598	924	15125 Shares	
ISHARES TR	RUSSELL1000VAL	464287598	3294	53930 Shares	X
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED	464287606	661	7788 Shares	X
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED	464287606	759	8950 Shares	X
ISHARES TR	RUSSELL1000GRW	464287614	17596	338702 Shares	X
ISHARES TR	RUSSELL1000GRW	464287614	1379	26554 Shares	
ISHARES TR	RUSSELL1000GRW	464287614	6105	117504 Shares	X
ISHARES RUSSELL 1000 INDEX FD	PREFERRED	464287622	4272	66106 Shares	X
ISHARES RUSSELL 1000 INDEX FD	PREFERRED	464287622	193	2990 Shares	
ISHARES RUSSELL 2000 VALUE	PREFERRED	464287630	75	1180 Shares	X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED	464287648	22	300 Shares	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED	464287655	879	12957 Shares	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED	464287655	18	260 Shares	
ISHARES DOW JONES US UTIL SECT	PREFERRED	464287697	32	445 Shares	X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED	464287705	444	6219 Shares	X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED	464287705	235	3300 Shares	X
ISHARES DJ US TECH SEC INDEX F	COMMON	464287721	4799	82194 Shares	X
ISHARES DJ US REAL ESTATE INDE	COMMON	464287739	15	300 Shares	X
ISHARES DJ US REAL ESTATE INDE	COMMON	464287739	5	100 Shares	X
ISHARES DJ US INDUSTRIAL SEC I	PREFERRED	464287754	12	200 Shares	X
ISHARES DJ US HEALTHCARE SECTO	COMMON	464287762	6	95 Shares	
ISHARES DJ US HEALTHCARE SECTO	COMMON	464287762	7	100 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED	464287788	19	340 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED	464287788	40	705 Shares	
ISHARES DOW JONES US FINL SECT	PREFERRED	464287788	16	275 Shares	X
ISHARES DJ US ENERGY SECTOR ID	COMMON	464287796	11	336 Shares	X

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ISHARES S&P SMALLCAP 600 INDEX	PREFERRED	464287804	1095	18418 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED	464287804	85	1426 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED	464287804	194	3255 Shares	X
ISHARES DJ US BASIC MATERIALS	PREFERRED	464287838	111	1750 Shares	X
ISHARES DJ US BASIC MATERIALS	PREFERRED	464287838	48	750 Shares	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED	464287861	115	3000 Shares	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED	464287861	181	4710 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED	464287887	40	653 Shares	X
ISHARES IBOXX HI YLD CORP BD F	PREFERRED	464288513	33	374 Shares	
ISHARES BARCLAYS CREDIT BOND F	PREFERRED	464288620	387	3780 Shares	X
ISHARES S&P US PFD STK INDEX F	PREFERRED	464288687	39	1000 Shares	X
ISHARES S&P GLOBAL MATERIALS	PREFERRED	464288695	18	285 Shares	X
ISHARES DJ US HOME CONSTRUCT F	COMMON	464288752	195	14400 Shares	X
ISHARES DOW JONES US BRKR-DLR	PREFERRED	464288794	673	23800 Shares	X
ISHARES DOW JONES US HEALTHCAR	PREFERRED	464288828	68	1300 Shares	X
ISHARES DOW JONES US PHARMACEU	PREFERRED	464288836	119	2000 Shares	X
ISHARES DJ US OIL EQUIP & SV	PREFERRED	464288844	185	4200 Shares	X
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED	464288885	2121	37453 Shares	X
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED	464288885	163	2878 Shares	
ISHARES S&P INDIA NIFTY 50 IND	PREFERRED	464289529	22	825 Shares	X
ISHARES SILVER TRUST	PREFERRED	46428Q109	51	3000 Shares	X

27 of 56

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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 SOLE	SHARED - DEFINED	SHA OT
ISHARES S&P GSCI COMMODITY - I ISIS PHARMACEUTICALS	PREFERRED	46428R107	28	900 Shares				X
COM	COMMON	464330109	4	350 Shares				X
ITAU UNIBANCO HOLDING SA - PRE	COMMON	465562106	4	173 Shares				X
ITAU UNIBANCO HOLDING SA - PRE	COMMON	465562106	1	50 Shares				
IVANHOE MINES LTD	COMMON	46579N103	3	200 Shares				X
J CREW GROUP	COMMON	46612H402	60	1300 Shares				X
J CREW GROUP	COMMON	46612H402	1629	35500 Shares				X
JDS UNIPHASE CORP	COMMON	46612J507	2	186 Shares				X
JPMORGAN CHASE & CO	COMMON	46625H100	14211	317567 Shares				X
JPMORGAN CHASE & CO	COMMON	46625H100	5720	127824 Shares				
JPMORGAN CHASE & CO	COMMON	46625H100	7765	173519 Shares				X
JPMORGAN CHASE & CO	COMMON	46625H100	772	17245 Shares				X
JABIL CIRCUIT INC	COMMON	466313103	16	1000 Shares				X
JABIL CIRCUIT INC	COMMON	466313103	2	105 Shares				
JP MORGAN CHASE - WTS 10 JACOBS ENGINEERING GROUP INC C JACOBS ENGINEERING GROUP INC C	COMMON	46634E114	6132	398950 Shares				X
JANUS CAPITAL GROUP	COMMON	469814107	592	13100 Shares				X
JANUS CAPITAL GROUP	COMMON	469814107	195	4310 Shares				
JANUS CAPITAL GROUP	COMMON	47102X105	1077	75388 Shares				X
JANUS CAPITAL GROUP	COMMON	47102X105	4498	314764 Shares				X
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100 Shares				X
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	5	843 Shares				X
JOHNSON & JOHNSON	COMMON	478160104	27204	417235 Shares				X
JOHNSON & JOHNSON	COMMON	478160104	28695	440106 Shares				
JOHNSON & JOHNSON	COMMON	478160104	10117	155154 Shares				X
JOHNSON & JOHNSON	COMMON	478160104	2775	42560 Shares				X
JOHNSON & JOHNSON	COMMON	478160104	13	200 Shares				X
JOHNSON & JOHNSON	COMMON	478160104	65	1000 Shares				
JOHNSON CONTROLS INC COM	COMMON	478366107	617	18711 Shares				X
JOHNSON CONTROLS INC COM	COMMON	478366107	256	7750 Shares				
JOY GLOBAL INC	COMMON	481165108	2221	39251 Shares				X
JOY GLOBAL INC	COMMON	481165108	514	9090 Shares				
JOY GLOBAL INC	COMMON	481165108	3308	58450 Shares				X
JUNIPER NETWORKS INC	COMMON	48203R104	796	25936 Shares				X



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JUNIPER NETWORKS INC	COMMON	48203R104	197	6427 Shares	
KLA TENCOR CORP COM	COMMON	482480100	15	501 Shares	X
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	4384	533972 Shares	X
KT CORPORATION SP ADR	COMMON	48268K101	1	41 Shares	X
K V PHARMACEUTICAL CO CL A	COMMON	482740206	0	95 Shares	X
KANSAS CITY SOUTHERN	COMMON	485170302	46	1276 Shares	X
KANSAS CITY SOUTHERN	COMMON	485170302	1238	34225 Shares	X
KAYDON CORP	COMMON	486587108	3	72 Shares	X
KAYNE ANDERSON MLP INVESTMENT	PREFERRED	486606106	19	714 Shares	X
KELLOGG CO COM	COMMON	487836108	1051	19665 Shares	X
KELLOGG CO COM	COMMON	487836108	856	16022 Shares	
KELLOGG CO COM	COMMON	487836108	107	2000 Shares	X
KENNAMETAL INC	COMMON	489170100	63	2250 Shares	X
KENNAMETAL INC	COMMON	489170100	1572	55875 Shares	X
KEY ENERGY SVCS	COMMON	492914106	25	2575 Shares	X
KEY ENERGY SVCS	COMMON	492914106	669	70000 Shares	X
KEYCORP NEW COM	COMMON	493267108	8	1000 Shares	

28 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT	
KEYCORP NEW COM	COMMON	493267108	23	3000 Shares			X	
KFORCE INC	COMMON	493732101	21	1396 Shares			X	
KFORCE INC	COMMON	493732101	657	43200 Shares			X	
KIMBERLY CLARK CORP	COMMON	494368103	4815	76581 Shares			X	
KIMBERLY CLARK CORP	COMMON	494368103	2848	45291 Shares				
KIMBERLY CLARK CORP	COMMON	494368103	271	4312 Shares			X	
KIMBERLY CLARK CORP	COMMON	494368103	6	100 Shares			X	
KIMBERLY CLARK CORP	COMMON	494368103	6	100 Shares			X	
KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	264	4030 Shares			X	
KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	87	1335 Shares				

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KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	14184	216820	Shares	X
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	432	7371	Shares	X
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	98	1670	Shares	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	5675	96806	Shares	X
KINROSS GOLD CORPORATION	COMMON	496902404	9	500	Shares	X
KINROSS GOLD CORPORATION	COMMON	496902404	5	300	Shares	X
KITE REALTY GROUP TRUST	COMMON	49803T102	1	149	Shares	X
KNOLOGY INC	COMMON	499183804	345	25642	Shares	X
KOHL'S CORP COM	COMMON	500255104	137	2500	Shares	X
KOHL'S CORP COM	COMMON	500255104	151	2756	Shares	
KOHL'S CORP COM	COMMON	500255104	18	335	Shares	X
KONINKLIJKE PHILIPS ELEC N V N	COMMON	500472303	11	356	Shares	X
KONINKLIJKE PHILIPS ELEC N V N	COMMON	500472303	160	5000	Shares	
KOPPERS HOLDINGS	COMMON	50060P106	27	950	Shares	X
KOPPERS HOLDINGS	COMMON	50060P106	736	26000	Shares	X
KOREA ELECTRIC POWER CORP SP A	COMMON	500631106	0	24	Shares	X
KRAFT FOODS INC CL A	COMMON	50075N104	7379	244018	Shares	X
KRAFT FOODS INC CL A	COMMON	50075N104	3163	104612	Shares	
KRAFT FOODS INC CL A	COMMON	50075N104	4898	161967	Shares	X
KRAFT FOODS INC CL A	COMMON	50075N104	346	11430	Shares	X
KRAFT FOODS INC CL A	COMMON	50075N104	3	100	Shares	X
KRAFT FOODS INC CL A	COMMON	50075N104	18	600	Shares	
KROGER CO	COMMON	501044101	103	4736	Shares	X
KROGER CO	COMMON	501044101	15	674	Shares	
KROGER CO	COMMON	501044101	9	400	Shares	X
KUBOTA CORP-SPONS ADR	COMMON	501173207	2	46	Shares	X
LKQ CORP	COMMON	501889208	276	13576	Shares	X
LKQ CORP	COMMON	501889208	2399	118200	Shares	X
LSI CORPORATION	COMMON	502161102	1	129	Shares	X
LSI CORPORATION L 3	COMMON	502161102	0	22	Shares	
COMMUNICATIONS CORP COM L 3	COMMON	502424104	23	250	Shares	
COMMUNICATIONS CORP COM	COMMON	502424104	756	8250	Shares	X
LABORATORY CRP OF AMER HLDGS C	COMMON	50540R409	47	618	Shares	X
LABORATORY CRP OF AMER HLDGS C	COMMON	50540R409	3	40	Shares	
LABORATORY CRP OF AMER HLDGS C	COMMON	50540R409	8950	118205	Shares	X
LADISH INC	COMMON	505754200	36	1792	Shares	X

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LADISH INC	COMMON	505754200	978	48500 Shares	X
LAM RESEARCH CORP	COMMON	512807108	296	7941 Shares	X
LAM RESEARCH CORP	COMMON	512807108	2702	72400 Shares	X
LAS VEGAS SANDS CORP	COMMON	517834107	6	300 Shares	X

29 of 56

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	SHA OT
LASERCARD CORP	COMMON	51807U101	3	500 Shares			X
LAUDER ESTEE CO CL A	COMMON	518439104	1197	18450 Shares			X
LAUDER ESTEE CO CL A	COMMON	518439104	176	2720 Shares			
LEGGETT & PLATT INC	COMMON	524660107	173	8000 Shares			X
LEGG MASON INC	COMMON	524901105	114	3975 Shares			X
LEGG MASON INC	COMMON	524901105	23	815 Shares			
LEGG MASON INC LENDER PROCESSING SERVICES INC	COMMON	524901105	29	1000 Shares			X
LENNOX INTL INC COM	COMMON	52602E102	0	13 Shares			
LEUCADIA NATL CORP COM LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON	526107107	4	93 Shares			X
LIBERTY ALL STAR EQUITY FD	COMMON	527288104	231	9300 Shares			X
LIBERTY GLOBAL INC - CL A	PREFERRED	52729N100	73	45000 Shares			X
LIBERTY GLOBAL INC - CL A	COMMON	530158104	203	42912 Shares			
LIBERTY GLOBAL INC-CL B	COMMON	530555101	6	213 Shares			X
LIBERTY GLOBAL INC CL C	COMMON	530555101	44	1512 Shares			
LIBERTY GLOBAL INC CL C	COMMON	530555200	27	936 Shares			
LIBERTY MEDIA HLDG CORP - INTE	COMMON	530555309	6	216 Shares			X
LIBERTY MEDIA HLDG CORP - INTE	COMMON	530555309	71	2448 Shares			
LIBERTY MEDIA HLDG CORP - INTE	COMMON	53071M104	54	3500 Shares			X
LIBERTY MEDIA HLDG CORP - INTE	COMMON	53071M104	105	6840 Shares			
LIBERTY MEDIA HLDG CORP - INTE	COMMON	53071M203	71	4680 Shares			

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LIBERTY MEDIA HLDG CORP - CAP	COMMON	53071M302	21	584 Shares	X
LIBERTY MEDIA HLDG CORP - CAP	COMMON	53071M302	50	1368 Shares	
LIBERTY MEDIA HLDG CORP - CAP	COMMON	53071M401	34	936 Shares	
LIBERTY MEDIA - STARZ SR A	COMMON	53071M708	19	353 Shares	X
LIBERTY MEDIA - STARZ SR A	COMMON	53071M708	26	480 Shares	
LIBERTY PROPERTY TRUST (REIT)	COMMON	531172104	27	800 Shares	X
LIFE TIME FITNESS	COMMON	53217R207	34	1225 Shares	X
LIFE TIME FITNESS	COMMON	53217R207	984	35000 Shares	X
LIFE TECHNOLOGIES	COMMON	53217V109	254	4856 Shares	X
LIFE TECHNOLOGIES	COMMON	53217V109	42	800 Shares	
LIFE TECHNOLOGIES	COMMON	53217V109	2045	39116 Shares	X
LILLY ELI & CO	COMMON	532457108	2786	76932 Shares	X
LILLY ELI & CO	COMMON	532457108	3454	95358 Shares	
LILLY ELI & CO	COMMON	532457108	261	7200 Shares	X
LILLY ELI & CO	COMMON	532457108	253	6985 Shares	X
LILLY ELI & CO	COMMON	532457108	4	100 Shares	X
LINCOLN NATIONAL CORP	COMMON	534187109	85	2775 Shares	X
LINCOLN NATIONAL CORP	COMMON	534187109	64	2092 Shares	
LINCOLN NATIONAL CORP	COMMON	534187109	126	4100 Shares	X
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	156	5530 Shares	X
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	53	1865 Shares	
LIONS GATE ENTERTAINMENT CORP.	COMMON	535919203	1	130 Shares	X
LINN ENERGY LLC	COMMON	536020100	60	2315 Shares	X
LITHIA MOTORS INC CL-A	COMMON	536797103	0	60 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	6921	83171 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	1420	17061 Shares	
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	982	11798 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	51	615 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	8	100 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	54	650 Shares	

30 of 56

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

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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	OR PUT OR CALL	SHARED - SOLE	SHA - OT
LOEWS CORP	COMMON	540424108	101	2700	Shares			X
LOEWS CORP	COMMON	540424108	83	2232	Shares			
LOEWS CORP	COMMON	540424108	134	3600	Shares			X
LORILLARD INC	COMMON	544147101	15	195	Shares			X
LORILLARD INC	COMMON	544147101	1	10	Shares			
LOWES COMPANIES INC	COMMON	548661107	3949	162906	Shares			X
LOWES COMPANIES INC	COMMON	548661107	542	22341	Shares			
LOWES COMPANIES INC	COMMON	548661107	137	5670	Shares			X
LUBRIZOL CORP	COMMON	549271104	43	468	Shares			X
LUBRIZOL CORP	COMMON	549271104	1021	11130	Shares			
LULULEMON ATHLETICA	COMMON	550021109	954	23001	Shares			X
LULULEMON ATHLETICA	COMMON	550021109	6163	148487	Shares			X
M & T BANK CORP	COMMON	55261F104	117346	1478276	Shares			X
M & T BANK CORP	COMMON	55261F104	11091	139719	Shares			
M & T BANK CORP	COMMON	55261F104	12	150	Shares			X
M & T BANK CORP	COMMON	55261F104	12	150	Shares			
MDC HOLDINGS INC	COMMON	552676108	7	202	Shares			X
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	30	1955	Shares			X
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	3	175	Shares			
MFA FINANCIAL INC	COMMON	55272X102	416	56500	Shares			X
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	18	2600	Shares			X
MKS INSTRUMENT INC	COMMON	55306N104	159	8093	Shares			X
MKS INSTRUMENT INC	COMMON	55306N104	1440	73500	Shares			X
MYR GROUP INC DEL	COM	55405W104	16	1000	Shares			X
MYR GROUP INC DEL	COM	55405W104	473	29000	Shares			X
MACY'S INC	COMMON	55616P104	82	3756	Shares			X
MACY'S INC	COMMON	55616P104	21	942	Shares			
MACY'S INC	COMMON	55616P104	219	10042	Shares			X
MAGELLAN MIDSTREAM PARTNERS L.	COMMON	559080106	10	200	Shares			X
MAGELLAN MIDSTREAM PARTNERS L.	COMMON	559080106	24	500	Shares			
MAGELLAN MIDSTREAM PARTNERS L.	COMMON	559080106	8214	172800	Shares			X
MAGNA INTERNATIONAL - CL A	COMMON	559222401	25	400	Shares			
MAIDENFORM BRANDS	COMMON	560305104	29	1325	Shares			X
MAIDENFORM BRANDS	COMMON	560305104	787	36000	Shares			X
MAKO SURGICAL								

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CORP MAKO SURGICAL CORP	COMMON	560879108	19	1375 Shares	X
MANITOWOC INC	COMMON	563571108	1388	106796 Shares	X
MANITOWOC INC	COMMON	563571108	1745	134203 Shares	X
MANPOWER INC WIS MANULIFE	COMMON	56418H100	86	1500 Shares	X
FINANCIAL CORP MANULIFE	COMMON	56501R106	700	35572 Shares	X
FINANCIAL CORP MANULIFE	COMMON	56501R106	37	1894 Shares	
FINANCIAL CORP MAP	COMMON	56501R106	504	25600 Shares	X
PHARMACEUTICALS MAP	INC COM	56509R108	205	12910 Shares	X
PHARMACEUTICALS	INC COM	56509R108	3227	203100 Shares	X
MARATHON OIL CORP	COMMON	565849106	644	20359 Shares	X
MARATHON OIL CORP	COMMON	565849106	171	5420 Shares	
MARATHON OIL CORP	COMMON	565849106	6	180 Shares	X
MARATHON OIL CORP	COMMON	565849106	23	725 Shares	X
MARKEL CORP COM	COMMON	570535104	137	366 Shares	X
MARKEL CORP COM	COMMON	570535104	82	218 Shares	

31 of 56

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT	
MARKEL CORP COM MARKET VECTORS	COMMON	570535104	4400	11745 Shares		X		
GOLD MINERS MARKET VECTORS	PREFERRED	57060U100	21	475 Shares				
AGRIBUSINESS ET MARKET VECTORS	PREFERRED	57060U605	17	375 Shares		X		
AGRIBUSINESS ET MARKWEST ENERGY	PREFERRED	57060U605	18	400 Shares		X		
PARTNERS LP MARKWEST ENERGY	COMMON	570759100	6	200 Shares				
PARTNERS LP MARSH & MCLENNAN	COMMON	570759100	46	1500 Shares		X		
COS INC COM MARSHALL &	COMMON	571748102	198	8100 Shares				
ILSLEY CORP MARSHALL &	COMMON	571837103	9	1086 Shares		X		
ILSLEY CORP MARRIOTT INTL	COMMON	571837103	29	3600 Shares		X		
INC CL A MARRIOTT INTL	COMMON	571903202	41	1311 Shares		X		
INC CL A	COMMON	571903202	8	250 Shares				

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MARRIOTT INTL INC CL A	COMMON	571903202	978	31014 Shares	X
MARTIN MARIETTA MATERIALS INC	COMMON	573284106	87	1039 Shares	X
MASCO CORP	COMMON	574599106	89	5717 Shares	X
MASCO CORP	COMMON	574599106	74	4769 Shares	
MASSEY ENERGY CO COM	COMMON	576206106	27	523 Shares	X
MASSEY ENERGY CO COM	COMMON	576206106	78	1500 Shares	
MASTERCARD INC CL A	COMMON	57636Q104	1927	7585 Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	224	881 Shares	
MASTERCARD INC CL A	COMMON	57636Q104	525	2065 Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	1408	5546 Shares	X
MATTEL INC	COMMON	577081102	18	796 Shares	X
MATTEL INC	COMMON	577081102	36	1592 Shares	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	11	570 Shares	X
MCAFEE INC	COMMON	579064106	372	9266 Shares	X
MCAFEE INC	COMMON	579064106	3271	81500 Shares	X
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	1886	49155 Shares	X
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	547	14250 Shares	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	38	1000 Shares	X
MCDERMOTT INTL INC	COMMON	580037109	2835	105328 Shares	X
MCDERMOTT INTL INC	COMMON	580037109	29	1075 Shares	
MCDERMOTT INTL INC	COMMON	580037109	75	2800 Shares	X
MCDERMOTT INTL INC	COMMON	580037109	4494	166932 Shares	X
MCDONALD'S CORPORATION	COMMON	580135101	10340	154974 Shares	X
MCDONALD'S CORPORATION	COMMON	580135101	3058	45829 Shares	
MCDONALD'S CORPORATION	COMMON	580135101	2438	36538 Shares	X
MCDONALD'S CORPORATION	COMMON	580135101	2048	30698 Shares	X
MCDONALD'S CORPORATION	COMMON	580135101	20	300 Shares	X
MCDONALD'S CORPORATION	COMMON	580135101	100	1500 Shares	
MC GRAW HILL COMPANIES INC	COMMON	580645109	384	10782 Shares	X
MC GRAW HILL COMPANIES INC	COMMON	580645109	688	19295 Shares	
MCKESSON CORPORATION COM	COMMON	58155Q103	700	10653 Shares	X
MCKESSON CORPORATION COM	COMMON	58155Q103	38	578 Shares	
MCKESSON CORPORATION COM	COMMON	58155Q103	69	1045 Shares	X
MEAD JOHNSON NUTRITION CO	COMMON	582839106	973	18700 Shares	X

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MEDASSETS INC	COMMON	584045108	57	2725 Shares		X
MEDASSETS INC	COMMON	584045108	1565	74500 Shares		X
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2838	43966 Shares		X
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2429	37622 Shares		
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	156	2412 Shares		X

32 of 56

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT		
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1899	29424 Shares					X
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3	48 Shares					X
MEDIA GEN INC CL A	COMMON	584404107	3	400 Shares					X
MEDNAX INC	COMMON	58502B106	2	30 Shares					X
MEDTRONIC INC	COMMON	585055106	3276	72741 Shares					X
MEDTRONIC INC	COMMON	585055106	2495	55397 Shares					
MEDTRONIC INC	COMMON	585055106	8486	188440 Shares					X
MEDTRONIC INC	COMMON	585055106	1183	26269 Shares					X
MERCK & CO INC	COMMON	58933Y105	13298	356047 Shares					X
MERCK & CO INC	COMMON	58933Y105	5806	155461 Shares					
MERCK & CO INC	COMMON	58933Y105	11920	319154 Shares					X
MERCK & CO INC	COMMON	58933Y105	4640	124207 Shares					X
MERCK & CO INC	COMMON	58933Y105	7	200 Shares					X
MERCK 6.0% CV PFD	CONV PFD STOCK	58933Y204	821	3230 Shares					X
MERIT MED SYS INC	COMMON	589889104	2	135 Shares					X
METALICO INC	COMMON	591176102	29	4800 Shares					X
METALICO INC	COMMON	591176102	788	131500 Shares					X
METLIFE INC	COMMON	59156R108	3532	81485 Shares					X
METLIFE INC	COMMON	59156R108	286	6590 Shares					
METLIFE INC	COMMON	59156R108	2102	48517 Shares					X
METROPOLITAN HEALTH NETWORKS I	COMMON	592142103	2	500 Shares					X
MICROSOFT CORP	COMMON	594918104	22618	772270 Shares					X
MICROSOFT CORP	COMMON	594918104	7786	265849 Shares					
MICROSOFT CORP	COMMON	594918104	1145	39100 Shares					X
MICROSOFT CORP	COMMON	594918104	6387	218197 Shares					X
MICROSOFT CORP	COMMON	594918104	26	900 Shares					X
MICROSOFT CORP	COMMON	594918104	44	1500 Shares					
MICROSTRATEGY INC	COMMON	594972408	2	27 Shares					X
MICROCHIP TECHNOLOGY INC									
COM	COMMON	595017104	178	6325 Shares					X



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MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	28	1000 Shares	
MID-AMERICA APARTMENT COMMUNIT	COMMON	59522J103	78	1500 Shares	X
MID PENN BANCORP INCORPORATED	COMMON	59540G107	23	2297 Shares	X
MILLIPORE CORP COM	COMMON	601073109	2	15 Shares	X
MINDSPEED TECH	COMMON	602682205	46	5775 Shares	X
MINDSPEED TECH	COMMON	602682205	1258	157000 Shares	X
MOLEX INC	COMMON	608554101	63	3000 Shares	X
MOLSON COORS BREWING COMPANY	COMMON	60871R209	1	23 Shares	X
MOLSON COORS BREWING COMPANY	COMMON	60871R209	25	600 Shares	
MONSANTO CO	COMMON	61166W101	3218	45053 Shares	X
MONSANTO CO	COMMON	61166W101	1027	14378 Shares	
MONSANTO CO	COMMON	61166W101	1748	24475 Shares	X
MONSANTO CO	COMMON	61166W101	2658	37223 Shares	X
MONTGOMERY ST INCOME SECS INC	PREFERRED	614115103	72	4653 Shares	X
MOODYS CORP	COMMON	615369105	168	5637 Shares	X
MOODYS CORP	COMMON	615369105	58	1950 Shares	
MORGAN STANLEY GROUP INC	COMMON	617446448	1680	57356 Shares	X
MORGAN STANLEY GROUP INC	COMMON	617446448	367	12535 Shares	
MORGAN STANLEY GROUP INC	COMMON	617446448	176	5998 Shares	X
MORGAN STANLEY EMERGING MKTS D	PREFERRED	61744H105	42	4000 Shares	
MORGAN STANLEY HIGH YLD FD INC	PREFERRED	61744M104	2	300 Shares	X

33 of 56

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	SHA OT	
MORGAN STANLEY QUALITY MUNI IN MORGAN STAN DEAN	PREFERRED	61745P668	22	1708 Shares				
QUALITY MUN I MORGAN STANLEY	PREFERRED	61745P734	18	1413 Shares				
INSD MUNI INCOM	PREFERRED	61745P791	39	2814 Shares				
MOSAIC CO	COMMON	61945A107	3629	59714 Shares				X
MOSAIC CO	COMMON	61945A107	140	2310 Shares				

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MOSAIC CO	COMMON	61945A107	4722	77700 Shares	X
MOSAIC CO	COMMON	61945A107	2621	43127 Shares	X
MOSAIC CO	COMMON	61945A107	76	1250 Shares	
MOTOROLA INC	COMMON	620076109	151	21501 Shares	X
MOTOROLA INC	COMMON	620076109	267	37990 Shares	
MOTOROLA INC	COMMON	620076109	1	150 Shares	X
MURPHY OIL CORP	COMMON	626717102	42	750 Shares	X
MURPHY OIL CORP	COMMON	626717102	84	1500 Shares	
MURPHY OIL CORP	COMMON	626717102	56	1000 Shares	X
MYLAN INC	COMMON	628530107	15	655 Shares	X
MYLAN INC- PFD CONV 6.5% 11/15	PREFERRED	628530206	68	50 Shares	X
MYRIAD GENETICS INC	COMMON	62855J104	109	4540 Shares	X
MYRIAD PHARMACEUTICALS INC	COMMON	62856H107	0	75 Shares	X
NBT BANCORP INC. COM	COMMON	628778102	113	4920 Shares	X
NCR CORP	COMMON	62886E108	2	150 Shares	X
NCR CORP	COMMON	62886E108	9	674 Shares	
NII HOLDINGS INC-CL B	COMMON	62913F201	13	300 Shares	X
NTT DOCOMO INC SPONSORED ADR	COMMON	62942M201	1	81 Shares	X
NVR INC	COMMON	62944T105	203	279 Shares	X
NYSE EURONEXT	COMMON	629491101	1	50 Shares	X
NASDAQ OMX GROUP	COMMON	631103108	4	200 Shares	X
NATL FUEL GAS CO	COMMON	636180101	45	900 Shares	
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	15	313 Shares	X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	6	118 Shares	
NATIONAL OILWELL VAR	COMMON	637071101	2603	64155 Shares	X
NATIONAL OILWELL VAR	COMMON	637071101	184	4530 Shares	
NATIONAL OILWELL VAR	COMMON	637071101	1925	47440 Shares	X
NATIONAL OILWELL VAR	COMMON	637071101	2783	68574 Shares	X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	19	2815 Shares	X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	55	8041 Shares	
NATIONAL SEMICONDUCTOR CORP CO	COMMON	637640103	12	850 Shares	X
NATIONAL SEMICONDUCTOR CORP CO	COMMON	637640103	35	2390 Shares	
NATIONWIDE HEALTH PROPERTIES (	COMMON	638620104	17	482 Shares	X
NATIONWIDE HEALTH PROPERTIES (	COMMON	638620104	1	26 Shares	
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	4	100 Shares	X
NEENAH PAPER INC NET 1 UEPS	COMMON	640079109	15	964 Shares	X

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TECHNOLOGIES INC	COMMON	64107N206	1	75 Shares	X
NETAPP INC	COMMON	64110D104	90	2759 Shares	X
NETAPP INC	COMMON	64110D104	2	58 Shares	
NETFLIX INC	COMMON	64110L106	50	675 Shares	X
NETFLIX INC	COMMON	64110L106	959	13000 Shares	X
NETGEAR INC	COMMON	64111Q104	1	55 Shares	X
NEUROCRINE					
BIOSCIENCES INC	COMMON	64125C109	1	500 Shares	
NEW JERSEY					
RESOURCES CORP	COMMON	646025106	6	148 Shares	
NEW ORIENTAL					
EDUCATION & TECH	COMMON	647581107	2	28 Shares	X
NEW ORIENTAL					

34 of 56

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	SHA OT	
EDUCATION & TECH NEW YORK COMMUNITY	COMMON	647581107	1	10 Shares					
BANCORP INC NEW YORK TIMES	COMMON	649445103	51	3100 Shares			X		
CO CL A NEWELL	COMMON	650111107	14	1220 Shares			X		
RUBBERMAID INC COM	COMMON	651229106	12	792 Shares			X		
NEWELL RUBBERMAID INC COM	COMMON	651229106	120	7880 Shares					
NEWFIELD EXPLORATION CO NEWFIELD	COMMON	651290108	33	641 Shares			X		
EXPLORATION CO NEWMARKET	COMMON	651290108	7	125 Shares					
CORPORATION NEWMARKET	COMMON	651587107	591	5740 Shares			X		
CORPORATION NEWMONT MINING	COMMON	651587107	984	9556 Shares					
NEWMONT MINING	COMMON	651639106	71	1388 Shares			X		
NEWMONT MINING	COMMON	651639106	72	1422 Shares					
NEWS CORP INC-A	COMMON	65248E104	571	39629 Shares			X		
NEWS CORP INC-A	COMMON	65248E104	34	2350 Shares					
NEWS CORP-CLASS B	COMMON	65248E203	5	265 Shares			X		
NEXEN INC	COMMON	65334H102	4	160 Shares			X		
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED	65370C108	16	1000 Shares					
NICOR INC	COMMON	654086107	21	500 Shares			X		
NICOR INC	COMMON	654086107	8	200 Shares					

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NIKE INC CL B	COMMON	654106103	3277	44583	Shares	X
NIKE INC CL B	COMMON	654106103	394	5360	Shares	
NIKE INC CL B	COMMON	654106103	56	765	Shares	X
NIKE INC CL B	COMMON	654106103	731	9943	Shares	X
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	21	993	Shares	X
NISOURCE INC	COMMON	65473P105	54	3426	Shares	X
NISOURCE INC	COMMON	65473P105	31	1971	Shares	
NOKIA CORP SPONSORED ADR	COMMON	654902204	469	30196	Shares	X
NOKIA CORP SPONSORED ADR	COMMON	654902204	332	21390	Shares	
NOBLE ENERGY INC	COMMON	655044105	463	6340	Shares	X
NOBLE ENERGY INC	COMMON	655044105	15	200	Shares	
NOBLE ENERGY INC	COMMON	655044105	2901	39735	Shares	X
NOMURA HLDGS INC	COMMON	65535H208	1	147	Shares	X
NORDSTROM INC	COMMON	655664100	642	15723	Shares	X
NORDSTROM INC	COMMON	655664100	1373	33617	Shares	X
NORFOLK SOUTHERN CORP	COMMON	655844108	1289	23060	Shares	X
NORFOLK SOUTHERN CORP	COMMON	655844108	683	12220	Shares	
NORFOLK SOUTHERN CORP	COMMON	655844108	25	450	Shares	X
NORTH AMERICAN ENERGY	COMMON	656844107	30	3100	Shares	X
NORTH AMERICAN ENERGY	COMMON	656844107	815	85000	Shares	X
NORTHEAST UTILITIES COM	COMMON	664397106	3	125	Shares	X
NORTHROP GRUMMAN CORP	COMMON	666807102	231	3516	Shares	X
NORTHROP GRUMMAN CORP	COMMON	666807102	139	2123	Shares	
NORTHROP GRUMMAN CORP	COMMON	666807102	98	1500	Shares	X
NORTHWEST NATURAL GAS COMPANY	COMMON	667655104	21	450	Shares	X
NORTHWEST NATURAL GAS COMPANY	COMMON	667655104	23	500	Shares	
NORWOOD FINANCIAL CORP	COMMON	669549107	7	250	Shares	X
NOVARTIS AG ADR	COMMON	66987V109	3377	62425	Shares	X
NOVARTIS AG ADR	COMMON	66987V109	967	17877	Shares	
NOVARTIS AG ADR	COMMON	66987V109	173	3207	Shares	X
NOVAVAX INC	COMMON	670002104	23	10000	Shares	X
NOVO-NORDISK A/S SPONS ADR	COMMON	670100205	2	24	Shares	X

35 of 56

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

COLUMN 6

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED SOLE	SHA OT
NOVO-NORDISK A/S SPONS ADR	COMMON	670100205	1	8	Shares			
NOVO-NORDISK A/S SPONS ADR	COMMON	670100205	386	5000	Shares		X	
NU SKIN ENTERPRISES INC	COMMON	67018T105	2	70	Shares		X	
NU SKIN ENTERPRISES INC	COMMON	67018T105	23	800	Shares		X	
NSTAR COM	COMMON	67019E107	11	305	Shares		X	
NUCOR CORP	COMMON	670346105	564	12420	Shares		X	
NUCOR CORP	COMMON	670346105	466	10270	Shares			
NUCOR CORP	COMMON	670346105	91	2000	Shares		X	
NUSTAR ENERGY LP NUSTAR GP	COMMON	67058H102	12	200	Shares			
HOLDINGS LLC	COMMON	67059L102	84	2850	Shares		X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED	67061F101	88	6931	Shares		X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED	67061F101	1742	137734	Shares			
NUVEEN MARYLAND PREM INC MUN F	PREFERRED	67061Q107	28	2000	Shares		X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED	67062E103	5	333	Shares			
NUVEEN INSD QUALITY MUNI FD	PREFERRED	67062N103	17	1200	Shares		X	
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED	67062P108	6	390	Shares			
NUVEEN NY PERF PLUS MUNI FD	PREFERRED	67062R104	28	2000	Shares			
NUVEEN NY INVT QUALITY MUNI FD	PREFERRED	67062X101	21	1500	Shares			
NUVEEN SELECT TAX-FREE INC 2	PREFERRED	67063C106	552	40000	Shares			
NUVEEN PREMIUM INCOME MUNICIPA	PREFERRED	67063W102	29	2094	Shares		X	
NUTRISYSTEM INC	COMMON	67069D108	2	125	Shares		X	
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED	67069R107	13	923	Shares		X	
NUVEEN CA DVD ADV MUNI FD 2	PREFERRED	67069X104	68	5000	Shares		X	
NUVEEN INSURED PREM INC MUNI F	PREFERRED	6706D8104	39	3100	Shares		X	
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED	67070E103	13	1000	Shares			
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED	67070V105	57	4059	Shares		X	
NUVEEN QUALITY PREFERRED INC F	PREFERRED	67071S101	36	5000	Shares		X	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	14	1735	Shares		X	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	118	15000	Shares		X	
NUVEEN QUALITY								

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PFD INCOME FD 3 NUVEEN MULTI STRATEGY INC & GR NUVEEN MULTI	PREFERRED	67072W101	5	700 Shares	
STRATEGY INC & GR NUVEEN MULTI	PREFERRED	67073D102	15	1860 Shares	X
STRATEGY INC & GR NV ENERGY INC	PREFERRED	67073D102	17	2000 Shares	
NV ENERGY INC	COMMON	67073Y106	4	311 Shares	X
NV ENERGY INC	COMMON	67073Y106	2	200 Shares	
OGE ENERGY CORP COM	COMMON	670837103	12	300 Shares	X
OGE ENERGY CORP COM	COMMON	670837103	70	1810 Shares	
NUVEEN TAX ADVANTAGE TOT RET	PREFERRED	67090H102	6	500 Shares	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	81	8235 Shares	X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	72	7333 Shares	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED	670972108	69	5115 Shares	X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED	670972108	49	3600 Shares	
NUVEEN SELECT QUALITY MUN FD	PREFERRED	670973106	6	406 Shares	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED	670977107	7	500 Shares	X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED	670977107	3	210 Shares	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED	670984103	6	396 Shares	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED	670984103	7	500 Shares	X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED	670987106	6	410 Shares	X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED	670987106	14	1000 Shares	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED	670987106	15	1050 Shares	X
OCCIDENTAL PETE CORP COM	COMMON	674599105	533	6301 Shares	X

36 of 56

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHA OT
OCCIDENTAL PETE CORP COM	COMMON	674599105	256	3028 Shares				
OCCIDENTAL PETE CORP COM	COMMON	674599105	2614	30919 Shares			X	

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OCEANEERING INTL INC COM	COMMON	675232102	3	55 Shares	X
OCH ZIFF CAP MGMT	COM CL A	67551U105	67	4200 Shares	X
OCH ZIFF CAP MGMT	COM CL A	67551U105	1824	114000 Shares	X
OFFICEMAX INC	COMMON	67622P101	28	1725 Shares	X
OFFICEMAX INC	COMMON	67622P101	780	47500 Shares	X
OLD NATIONAL BANCORP COM	COMMON	680033107	48	4000 Shares	X
OLD REPUBLIC INTL CORP COM	COMMON	680223104	28	2200 Shares	X
OLIN CORP COM	COMMON	680665205	15	750 Shares	X
OMNICOM GROUP INC COM	COMMON	681919106	66	1700 Shares	X
OMNICOM GROUP INC COM	COMMON	681919106	43	1100 Shares	
ONCOTHYREON INC 1-800-FLOWERS.COM INC	COMMON	682324108	3	933 Shares	X
ONEOK INC	COMMON	68243Q106	1	205 Shares	X
ONEOK PARTNERS LP	COMMON	682680103	32	700 Shares	X
ONEOK PARTNERS LP	COMMON	68268N103	67	1100 Shares	X
ONEOK PARTNERS LP	COMMON	68268N103	25	400 Shares	
OPNET TECHN INC	COMMON	683757108	36	2250 Shares	X
OPNET TECHN INC	COMMON	683757108	1009	62600 Shares	X
OPTIMAL GROUP INC - CL A	COMMON	68388R307	0	60 Shares	X
ORACLE CORPORATION COM	COMMON	68389X105	4029	156713 Shares	X
ORACLE CORPORATION COM	COMMON	68389X105	698	27161 Shares	
ORACLE CORPORATION COM	COMMON	68389X105	1432	55700 Shares	X
ORACLE CORPORATION COM	COMMON	68389X105	1840	71610 Shares	X
ORACLE CORPORATION COM	COMMON	68389X105	22	850 Shares	X
OREXIGEN THERAP	COMMON	686164104	15	2525 Shares	X
OREXIGEN THERAP	COMMON	686164104	404	68600 Shares	X
ORION MARINE GROUP	COMMON	68628V308	17	925 Shares	X
ORION MARINE GROUP	COMMON	68628V308	460	25500 Shares	X
ORRSTOWN FINL SVCS INC COM	COMMON	687380105	154	6075 Shares	X
OSHKOSH CORPORATION	COMMON	688239201	8	200 Shares	X
OTELCO INC	COMMON	688823202	1	55 Shares	X
OXIGENE INC	COMMON	691828107	6	5000 Shares	X
PAB BANKSHARES INC	COMMON	69313P101	4	2040 Shares	X
P G & E CORP	COMMON	69331C108	127	3004 Shares	X
P G & E CORP	COMMON	69331C108	110	2600 Shares	
PHH CORPORATION	COMMON	693320202	18	750 Shares	X
PMC-SIERRA INC	COMMON	69344F106	253	28314 Shares	X
PMC-SIERRA INC	COMMON	69344F106	2308	258700 Shares	X
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	8608	144187 Shares	X
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	3039	50901 Shares	
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	923	15458 Shares	X
PNC FINANCIAL SERVICES GROUP I	COMMON	693475105	90	1507 Shares	X

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PNC BANK CORP						
PFD CONV 1.80 SE	PREFERRED	693475501	19	194 Shares		X
PPG INDS INC	COMMON	693506107	586	8960 Shares		X
PPG INDS INC	COMMON	693506107	892	13633 Shares		
PPL CORP COM	COMMON	69351T106	3603	130028 Shares		X
PPL CORP COM	COMMON	69351T106	878	31698 Shares		
PS BUSINESS PKS INC	COMMON	69360J107	3	65 Shares		X
PACCAR INC	COMMON	693718108	4	100 Shares		X

37 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SOLE	SHARED - DEFINED	SHA OT
PACCAR INC	COMMON	693718108	176	4050 Shares				X
PACTIV CORP COM	COMMON	695257105	3	125 Shares				X
PAETEC HOLDING CORP	COMMON	695459107	47	10000 Shares				X
PALL CORP COM	COMMON	696429307	81	2000 Shares				
PALM INC	COMMON	696643105	240	63875 Shares				X
PALM INC	COMMON	696643105	415	110514 Shares				X
PAN AMERICAN SILVER CORP	COMMON	697900108	2	100 Shares				X
PANERA BREAD CO	CLASS A	69840W108	253	3305 Shares				X
PANERA BREAD CO	CLASS A	69840W108	2975	38900 Shares				X
PAPA JOHNS INTERNATIONAL INC	COMMON	698813102	5	200 Shares				X
PARAMETRIC TECH CORP	COMMON	699173209	49	2703 Shares				X
PARAMETRIC TECH CORP	COMMON	699173209	1227	68000 Shares				X
PAREXEL INTL CORP	COMMON	699462107	54	2300 Shares				X
PAREXEL INTL CORP	COMMON	699462107	1469	63000 Shares				X
PARKER HANNIFIN CORP	COMMON	701094104	1198	18503 Shares				X
PARKER HANNIFIN CORP	COMMON	701094104	79	1216 Shares				
PARKER HANNIFIN CORP	COMMON	701094104	2034	31426 Shares				X
PATRIOT COAL CORP	COMMON	70336T104	5	220 Shares				X
PATRIOT COAL CORP	COMMON	70336T104	0	20 Shares				
PATTERSON-UTI ENERGY INC	COMMON	703481101	28	2000 Shares				X
PAYCHEX INC COM	COMMON	704326107	1093	35590 Shares				X
PAYCHEX INC COM	COMMON	704326107	55	1800 Shares				
PEABODY ENERGY CORP	COMMON	704549104	2172	47532 Shares				X
PEABODY ENERGY								



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CORP	COMMON	704549104	334	7315 Shares	
PEABODY ENERGY					
CORP	COMMON	704549104	2495	54600 Shares	X
PEETS COFFEE &					
TEA INC COM	COMMON	705560100	8	200 Shares	X
PENGROWTH ENERGY					
TRUST	COMMON	706902509	2	200 Shares	X
PENGROWTH ENERGY					
TRUST	COMMON	706902509	68	5800 Shares	X
PENN MILLERS					
HOLDING CORP	COMMON	707561106	61	5000 Shares	X
PENN VA RESOURCE					
PARTNERS LP	COMMON	707884102	23	1000 Shares	
PENNWEST ENERGY					
TRUST	COMMON	707885109	105	4960 Shares	
PENNWEST ENERGY					
TRUST	COMMON	707885109	77	3650 Shares	X
PENNEY JC CO INC	COMMON	708160106	80	2475 Shares	X
PENNEY JC CO INC	COMMON	708160106	42	1308 Shares	
PENNICHUCK					
CORPORATION NEW	COMMON	708254206	14	600 Shares	X
PENNS WOODS					
BANCORP INC.	COMMON	708430103	34	1000 Shares	X
PENNS WOODS					
BANCORP INC.	COMMON	708430103	313	9324 Shares	X
PENN ESTATE INV					
TR (REIT)	COMMON	709102107	12	1000 Shares	X
PENTAIR INC COM	COMMON	709631105	28	800 Shares	X
PENTAIR INC COM	COMMON	709631105	171	4800 Shares	
PEP BOY MANNY					
MOE&JK	COMMON	713278109	31	3125 Shares	X
PEP BOY MANNY					
MOE&JK	COMMON	713278109	854	85000 Shares	X
PEPCO HOLDINGS					
INC	COMMON	713291102	865	50422 Shares	X
PEPCO HOLDINGS					
INC	COMMON	713291102	187	10887 Shares	
PEPCO HOLDINGS					
INC	COMMON	713291102	63	3693 Shares	X
PEPSICO INC COM	COMMON	713448108	23149	349897 Shares	X
PEPSICO INC COM	COMMON	713448108	13935	210624 Shares	
PEPSICO INC COM	COMMON	713448108	8484	128237 Shares	X
PEPSICO INC COM	COMMON	713448108	2989	45179 Shares	X
PEPSICO INC COM	COMMON	713448108	10	150 Shares	X

38 of 56

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT	
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PEPSICO INC COM	COMMON	713448108	112	1700 Shares	
PERKINELMER INC COM	COMMON	714046109	96	4000 Shares	
PERMA-FIX ENVIRONMENTAL SVCS	COMMON	714157104	650	290000 Shares	X
PERRIGO CO	COMMON	714290103	295	5023 Shares	X
PERRIGO CO	COMMON	714290103	2667	45424 Shares	X
PETMED EXPRESS INC	COMMON	716382106	18	800 Shares	X
PETROCHINA CO LTD ADR	COMMON	71646E100	2	16 Shares	X
PETROCHINA CO LTD ADR	COMMON	71646E100	15	131 Shares	
PETE & RES CORP COM	COMMON	716549100	15	625 Shares	X
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	35	880 Shares	X
PETROLEO BRASILEIRO SA SPNS AD	COMMON	71654V408	99	2232 Shares	X
PETROLEO BRASILEIRO SA SPNS AD	COMMON	71654V408	11	238 Shares	
PETSMART INC	COMMON	716768106	200	6252 Shares	X
PETSMART INC	COMMON	716768106	34	1050 Shares	
PFIZER INC	COMMON	717081103	12757	743833 Shares	X
PFIZER INC	COMMON	717081103	10791	629234 Shares	
PFIZER INC	COMMON	717081103	3401	198349 Shares	X
PFIZER INC	COMMON	717081103	219	12747 Shares	X
PFIZER INC	COMMON	717081103	18	1045 Shares	X
PHARMACEUTICAL HOLDERS TRUST	PREFERRED	71712A206	17	250 Shares	
PHILIP MORRIS INTL INC	COMMON	718172109	14690	281637 Shares	X
PHILIP MORRIS INTL INC	COMMON	718172109	6531	125210 Shares	
PHILIP MORRIS INTL INC	COMMON	718172109	2920	55983 Shares	X
PHILIP MORRIS INTL INC	COMMON	718172109	3122	59859 Shares	X
PHILIP MORRIS INTL INC	COMMON	718172109	65	1250 Shares	
PHILLIPS VAN HEUSEN	COMMON	718592108	367	6397 Shares	X
PHILLIPS VAN HEUSEN	COMMON	718592108	4548	79300 Shares	X
PHOENIX COS INC COM	COMMON	71902E109	4	1745 Shares	X
PHOENIX COS INC COM	COMMON	71902E109	3	1256 Shares	
PHOENIX COS INC COM	COMMON	71902E109	6	2574 Shares	X
PIEDMONT NAT GAS INC	COMMON	720186105	60	2180 Shares	X
PIEDMONT NAT GAS INC	COMMON	720186105	11	400 Shares	
PIER 1 IMPORTS INC	COM USD1	720279108	27	4200 Shares	X
PIER 1 IMPORTS INC	COM USD1	720279108	790	124000 Shares	X

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PIMCO MUNICIPAL INCOME FUND	PREFERRED	72200R107	14	1000 Shares	X
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED	72200X104	42	4050 Shares	X
PIMCO MUNICIPAL INCOME FUND II	PREFERRED	72201A103	15	1335 Shares	
PINNACLE DATA SYSTEMS INC	COMMON	723454104	0	300 Shares	X
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	100 Shares	
PIONEER MUNICIPAL HI INC					
ADV T	PREFERRED	723762100	26	2000 Shares	X
PIPER JAFFRAY COMPANIES INC	COMMON	724078100	7	169 Shares	X
PIPER JAFFRAY COMPANIES INC	COMMON	724078100	0	1 Shares	
PITNEY BOWES INC COM	COMMON	724479100	105	4299 Shares	X
PITNEY BOWES INC COM	COMMON	724479100	20	800 Shares	X
PIZZA INN INC	COMMON	725848105	1	325 Shares	X
PLAINS ALL AMERICAN PIPELINE L	COMMON	726503105	28	500 Shares	X
PLAINS ALL AMERICAN PIPELINE L	COMMON	726503105	13198	231947 Shares	X
PLANTRONICS INC	COMMON	727493108	44	1400 Shares	X
PLANTRONICS INC	COMMON	727493108	1222	39075 Shares	X
PLEXUS CORP	COMMON	729132100	29	800 Shares	X

39 of 56

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

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHA OT
PLEXUS CORP	COMMON	729132100	793	22000 Shares			X	
PLUM CREEK TIMBER CO INC	COMMON	729251108	128	3280 Shares			X	
PLUM CREEK TIMBER CO INC	COMMON	729251108	58	1500 Shares				
PLUM CREEK TIMBER CO INC	COMMON	729251108	68	1750 Shares			X	
POLO RALPH LAUREN CORPORATION	COMMON	731572103	7	85 Shares			X	
PORTUGAL TELECOM SGPS S A SPON	COMMON	737273102	144	13000 Shares			X	

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POST PROPERTIES INC	COMMON	737464107	209	9500 Shares	X
POTASH CORP OF SASKATCHEWAN IN POTASH CORP OF SASKATCHEWAN IN POTASH CORP OF SASKATCHEWAN IN	COMMON	73755L107	2798	23442 Shares	X
POWERSHARES QQQ	PREFERRED	73935A104	1096	22752 Shares	X
POWERSHARES QQQ	PREFERRED	73935A104	2625	54496 Shares	X
POWERSHARES QQQ	PREFERRED	73935A104	149	3100 Shares	X
POWERSHARES FINANCIAL PREFERRE	PREFERRED	73935X229	104	6000 Shares	X
POWERSHARES GLOBAL WATER PORTF	COMMON	73935X575	23	1300 Shares	X
POWERSHARES DB AGRICULTURE FD POWERSHARES DB OIL FUND	COMMON	73936B408	20	825 Shares	
POWERSHARES DB US \$ INDEX BEAR POWERSHARES DB US \$ INDEX BEAR	PREFERRED	73936B507	27	975 Shares	
POWERSHARES DB US \$ INDEX BEAR POWERSHARES GLOBAL WATER PORTF	PREFERRED	73936D206	53	2000 Shares	X
POWERSHARES DB US \$ INDEX BEAR POWERSHARES GLOBAL WATER PORTF	PREFERRED	73936D206	13	500 Shares	
POWERSHARES GLOBAL WATER PORTF	PREFERRED	73936T623	117	6500 Shares	X
POWERSHARES GLOBAL WIND ENERGY	PREFERRED	73937B308	4	300 Shares	X
PRAXAIR INC	COMMON	74005P104	154	1861 Shares	X
PRAXAIR INC	COMMON	74005P104	315	3801 Shares	
PRAXAIR INC	COMMON	74005P104	4434	55440 Shares	X
PRAXAIR INC	COMMON	74005P104	91	1100 Shares	X
PRECISION CASTPARTS	COMMON	740189105	3644	28758 Shares	X
PRECISION CASTPARTS	COMMON	740189105	7	56 Shares	
PRECISION CASTPARTS	COMMON	740189105	1717	13550 Shares	X
PRECISION CASTPARTS	COMMON	740189105	5068	39995 Shares	X
PRECISION DRILLING TRUST PREMIER FINANCIAL BANCORP INC	COMMON	740215108	31	4000 Shares	
PRICE T ROWE GRP	COMMON	74050M105	1	61 Shares	X
PRICE T ROWE GRP	COMMON	74144T108	5206	94710 Shares	X
PRICE T ROWE GRP	COMMON	74144T108	1364	24805 Shares	
PRICE T ROWE GRP	COMMON	74144T108	99	1800 Shares	X
PRICE T ROWE GRP	COMMON	74144T108	3621	65921 Shares	X
PRICE T ROWE GRP	COMMON	74144T108	27	500 Shares	
PROCTER & GAMBLE CO COM	COMMON	742718109	32948	520757 Shares	X
PROCTER & GAMBLE CO COM	COMMON	742718109	30226	477729 Shares	
PROCTER & GAMBLE CO COM	COMMON	742718109	21312	336848 Shares	X
PROCTER & GAMBLE CO COM	COMMON	742718109	4399	69520 Shares	X
PROCTER & GAMBLE					

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CO COM PROCTER & GAMBLE	COMMON	742718109	19	295 Shares	X
CO COM PROGRESS ENERGY	COMMON	742718109	221	3500 Shares	
INC COM PROGRESS ENERGY	COMMON	743263105	295	7494 Shares	X
INC COM PROGRESS SOFTWARE	COMMON	743263105	106	2685 Shares	
PROGRESS SOFTWARE	COMMON	743312100	26	825 Shares	X
PROGRESSIVE CORP COM	COMMON	743312100	723	23000 Shares	X
PROLOGIS (REIT)	COMMON	743315103	76	4000 Shares	X
PROLOGIS (REIT)	COMMON	743410102	5	387 Shares	X
ULTRASHORT FINANCIALS	COMMON	743410102	14	1039 Shares	X
PROSHARE	PREFERRED	74347R628	27	1400 Shares	

40 of 56

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

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ULTRASHORT QQQ PROSHARES	PREFERRED	74347R875	23	1400 Shares				
ULTRASHORT S&P500 PROSHARES	PREFERRED	74347R883	25	800 Shares				
PROVIDENCE SERVICE CORPORATION	COMMON	743815102	1	45 Shares				X
PROVIDENT ENERGY TRUST UNITS	COMMON	74386K104	2	200 Shares				X
PROVIDENT ENERGY TRUST UNITS	COMMON	74386K104	13	1700 Shares				
PROVIDENT FINANCIAL SERVICES I	COMMON	74386T105	7	600 Shares				X
PROVIDENT NEW YORK BANCORP	COMMON	744028101	21	2225 Shares				X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	259	4278 Shares				X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	67	1113 Shares				
PRUDENTIAL PLC-ADR	COMMON	74435K204	4	212 Shares				X
PRUDENTIAL PLC-ADR	COMMON	74435K204	2	98 Shares				
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	2134	71530 Shares				X
PSYCHIATRIC								

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SOLUTIONS INC PSYCHIATRIC	COMMON	74439H108	78	2625 Shares	
SOLUTIONS INC PUBLIC SVC ENTERPRISE GROUP IN	COMMON	74439H108	236	7909 Shares	X
PUBLIC SVC ENTERPRISE GROUP IN	COMMON	744573106	141	4785 Shares	X
PUBLIC STORAGE-DEP SHARES A	COMMON	744573106	209	7086 Shares	
PULTE GROUP INC	COMMON	74460D729	34	1400 Shares	X
PULTE GROUP INC	COMMON	745867101	20	1755 Shares	X
PULTE GROUP INC	COMMON	745867101	90	8000 Shares	X
QLT INC	COMMON	746927102	10	2000 Shares	X
QUALCOMM INC COM	COMMON	747525103	6468	154141 Shares	X
QUALCOMM INC COM	COMMON	747525103	1232	29350 Shares	
QUALCOMM INC COM	COMMON	747525103	25	600 Shares	X
QUALCOMM INC COM	COMMON	747525103	2869	68323 Shares	X
QUANTA SVCS INC	COMMON	74762E102	1104	57636 Shares	X
QUANTA SVCS INC	COMMON	74762E102	13	675 Shares	
QUANTA SVCS INC	COMMON	74762E102	1414	73800 Shares	X
QUEST DIAGNOSTICS INC	COMMON	74834L100	196	3370 Shares	X
QUEST DIAGNOSTICS INC	COMMON	74834L100	183	3148 Shares	
QUEST DIAGNOSTICS INC	COMMON	74834L100	117	2000 Shares	X
QUESTAR CORP COM	COMMON	748356102	52	1200 Shares	X
QUESTAR CORP COM	COMMON	748356102	164	3800 Shares	
QUESTAR CORP COM	COMMON	748356102	86	2000 Shares	X
QUEST CAPITAL CORP	COMMON	74835U109	1	500 Shares	
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	16	2000 Shares	X
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	11	2020 Shares	X
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	8	1564 Shares	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	955	182955 Shares	X
RGC RESOURCES INC	COMMON	74955L103	9	300 Shares	X
RGC RESOURCES INC	COMMON	74955L103	3	100 Shares	
RPM INTL INC	COMMON	749685103	476	22300 Shares	X
RTI BIOLOGICS INC	COMMON	74975N105	28	6500 Shares	X
RTI BIOLOGICS INC	COMMON	74975N105	818	189000 Shares	X
RF MICRODEVICES INC	COMMON	749941100	302	60719 Shares	X
RF MICRODEVICES INC	COMMON	749941100	3954	794000 Shares	X
RADIANT SYSTEMS INC	COMMON	75025N102	49	3450 Shares	X
RADIANT SYSTEMS INC	COMMON	75025N102	1349	94500 Shares	X
RALCORP HOLDINGS INC	COMMON	751028101	10	148 Shares	X
RALCORP HOLDINGS INC	COMMON	751028101	4	56 Shares	

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RAMCO-GERSHENSON  
PROPERTIES TR                      COMMON                      751452202                      4                      358 Shares                      X

41 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHO	
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RANGE RESOURCES CORPORATION	COMMON	75281A109	7	158 Shares			X
RAYMOND JAMES FINL	COMMON	754730109	253	9465 Shares			X
RAYMOND JAMES FINL	COMMON	754730109	2302	86100 Shares			X
RAYONIER INC COM	COMMON	754907103	21	464 Shares			X
RAYONIER INC COM	COMMON	754907103	34	750 Shares			X
RAYONIER INC COM	COMMON	754907103	1363	30000 Shares			X
RAYTHEON CO COM NEW	COMMON	755111507	263	4602 Shares			X
RAYTHEON CO COM NEW	COMMON	755111507	668	11694 Shares			X
RAYTHEON CO COM NEW	COMMON	755111507	274	4800 Shares			X
RAYTHEON CO COM NEW	COMMON	755111507	11	200 Shares			X
REALTY INCOME CORP	COMMON	756109104	246	8000 Shares			X
REAVES UTILITY INCOME TRUST	PREFERRED	756158101	484	24136 Shares			X
REDWOOD TRUST INC-REIT	COMMON	758075402	2	160 Shares			X
REDWOOD TRUST INC-REIT	COMMON	758075402	5	300 Shares			X
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	8	324 Shares			X
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	1	44 Shares			X
REED ELSEVIER PLC SPONS ADR	COMMON	758205207	1	24 Shares			X
REGIONS FINL CORP	COMMON	7591EP100	51	6501 Shares			X
REGIONS FINL CORP	COMMON	7591EP100	37	4671 Shares			X
REGIONS FINL CORP	COMMON	7591EP100	1162	148000 Shares			X
RELIANCE STEEL & ALUMINUM COMP	COMMON	759509102	5	100 Shares			X
RENASANT CORP	COMMON	75970E107	34	2079 Shares			X
RENASANT CORP	COMMON	75970E107	833	51500 Shares			X
RENT-A-CENTER INCORPORATED NEW	COMMON	76009N100	5	214 Shares			X
REPSOL YPF SA							

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SPON ADR REPUBLIC SVCS INC COM	COMMON	76026T205	15	618 Shares	X
RESEARCH IN MOTION LIMITED	COMMON	760759100	5	175 Shares	X
RESEARCH IN MOTION LIMITED	COMMON	760975102	2687	36328 Shares	X
RESEARCH IN MOTION LIMITED	COMMON	760975102	76	1025 Shares	
RESEARCH IN MOTION LIMITED	COMMON	760975102	11286	152572 Shares	X
RESMED INC	COMMON	761152107	308	4835 Shares	X
RESMED INC	COMMON	761152107	3380	53100 Shares	X
REYNOLDS AMERICAN INC	COMMON	761713106	66	1216 Shares	X
REYNOLDS AMERICAN INC	COMMON	761713106	56	1042 Shares	
RIGHTNOW TECH INC	COMMON	76657R106	55	3100 Shares	X
RIGHTNOW TECH INC	COMMON	76657R106	1518	85000 Shares	X
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	4	16 Shares	X
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	1	6 Shares	
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	59	250 Shares	X
RITCHIE BROS AUCTIONEERS	COMMON	767744105	145	6727 Shares	X
RITCHIE BROS AUCTIONEERS	COMMON	767744105	1016	47200 Shares	X
RITE AID CORP COM	COMMON	767754104	21	13800 Shares	X
RITE AID CORP COM	COMMON	767754104	1	600 Shares	
RIVERBED TECHNOLOGY	COMMON	768573107	32	1125 Shares	X
RIVERBED TECHNOLOGY	COMMON	768573107	866	30500 Shares	X
ROBERT HALF INTL INC COM	COMMON	770323103	17	545 Shares	X
ROBERT HALF INTL INC COM	COMMON	770323103	37	1205 Shares	
ROCKWELL AUTOMATION	COMMON	773903109	3021	53595 Shares	X
ROCKWELL AUTOMATION	COMMON	773903109	335	5945 Shares	
ROCKWELL AUTOMATION	COMMON	773903109	92	1632 Shares	X

42 of 56

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

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ROCKWELL AUTOMATION	COMMON	773903109	2457	43591	Shares	X
ROCKWELL AUTOMATION	COMMON	773903109	10	175	Shares	X
ROCKWELL COLLINS COM	COMMON	774341101	272	4352	Shares	X
ROCKWELL COLLINS COM	COMMON	774341101	183	2925	Shares	
ROCKWELL COLLINS COM	COMMON	774341101	102	1632	Shares	X
ROCKWOOD HOLDINGS	COMMON	774415103	41	1525	Shares	X
ROCKWOOD HOLDINGS	COMMON	774415103	1105	41500	Shares	X
RODMAN & RENSHAW CAPITAL CORP	COMMON	77487R100	79	20000	Shares	X
ROSETTA RESOURCES INC	COMMON	777779307	2	95	Shares	X
ROSS STORES INC	COMMON	778296103	502	9396	Shares	X
ROSS STORES INC	COMMON	778296103	194	3630	Shares	
ROSS STORES INC	COMMON	778296103	2355	44050	Shares	X
ROVI CORPORATION	COMMON	779376102	2	60	Shares	X
ROYAL BK CANADA	COMMON	780087102	58	1000	Shares	
ROYAL BK CANADA	COMMON	780087102	47	800	Shares	X
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	74	1329	Shares	X
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	4	64	Shares	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	44	800	Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2586	44687	Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2751	47547	Shares	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	267	4614	Shares	X
ROYCE VALUE TRUST (CE)	COMMON	780910105	98	8291	Shares	
S & T BANCORP INC	COMMON	783859101	8	400	Shares	
SAIC INC	COMMON	78390X101	3	162	Shares	X
SCOLR PHARMA INC	COMMON	78402X107	16	20000	Shares	X
SEI CORP COM	COMMON	784117103	34	1565	Shares	X
SK TELECOM CO LTD - ADR	COMMON	78440P108	6	339	Shares	X
SLM CORP COM	COMMON	78442P106	16	1312	Shares	X
SLM CORP COM	COMMON	78442P106	2714	216769	Shares	X
SPDR S&P 500 ETF TRUST	PREFERRED	78462F103	10291	87957	Shares	X
SPDR S&P 500 ETF TRUST	PREFERRED	78462F103	7932	67798	Shares	
SPDR S&P 500 ETF TRUST	PREFERRED	78462F103	211	1801	Shares	X
SPDR S&P 500 ETF TRUST	PREFERRED	78462F103	602	5145	Shares	X
SPDR S&P 500 ETF TRUST	PREFERRED	78462F103	965	8250	Shares	
SPX CORP COM	COMMON	784635104	209	3150	Shares	X
SPX CORP COM	COMMON	784635104	74	1122	Shares	
SPDR GOLD TRUST	PREFERRED	78463V107	2453	22517	Shares	X
SPDR GOLD TRUST	PREFERRED	78463V107	85	779	Shares	
SPDR GOLD TRUST	PREFERRED	78463V107	215	1976	Shares	X
SPDR S&P						

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EMERGING MARKETS ETF	PREFERRED	78463X509	200	3050 Shares	X
SPDR DJ WILSHIRE SMALL CAP VAL	PREFERRED	78464A300	24	380 Shares	
SPDR BARCLAYS CAP HI YLD BD ET	PREFERRED	78464A417	8	200 Shares	X
SPDR BARCLAYS CAP HI YLD BD ET	PREFERRED	78464A417	199	5000 Shares	X
SPDR BARCLAYS CAP SHORT TERM M	PREFERRED	78464A425	479	20000 Shares	X
SPDR DJ REIT ETF SPDR BARCLAYS	PREFERRED	78464A607	81	1515 Shares	X
CAPITAL TIPS ETF KBW REGIONAL	PREFERRED	78464A656	77	1500 Shares	X
BANKING ETF KBW REGIONAL	PREFERRED	78464A698	594	22650 Shares	X
BANKING ETF SPDR S&P	PREFERRED	78464A698	5	200 Shares	
DIVIDEND ETF KBW INSURANCE ETF	PREFERRED	78464A763	99	2000 Shares	
	PREFERRED	78464A789	900	21800 Shares	X

43 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
SPDR KBW BANK ETF	PREFERRED	78464A797	22	849 Shares		X	
SPDR DJ MID CAP VALUE - E	PREFERRED	78464A839	23	460 Shares			
SPDR S&P BIOTECH ETF	PREFERRED	78464A870	300	5000 Shares			
SPDR S&P HOMEBUILDERS ETF	PREFERRED	78464A888	119	7100 Shares		X	
SRA INTERNATIONAL CLASS A		78464R105	31	1500 Shares		X	
SRA INTERNATIONAL CLASS A		78464R105	852	41000 Shares		X	
SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED	78467X109	331	3049 Shares		X	
SPDR DJ INDUSTRIAL AVG ETF FD	PREFERRED	78467X109	262	2416 Shares		X	
SPDR S&P MIDCAP	PREFERRED	78467Y107	724	5057 Shares		X	
SPDR S&P MIDCAP	PREFERRED	78467Y107	2351	16420 Shares			
SPDR S&P MIDCAP	PREFERRED	78467Y107	210	1465 Shares		X	
SPDR S&P MIDCAP	PREFERRED	78467Y107	65	455 Shares		X	
STEC INC	COMMON	784774101	921	76855 Shares		X	
STEC INC	COMMON	784774101	806	67306 Shares		X	
SWS GROUP INC	COMMON	78503N107	2	134 Shares		X	
SXC HEALTH SOL							

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CORP	COMMON	78505P100	27	400 Shares	X
SAFETY INSURANCE					
GRP	COMMON	78648T100	4	108 Shares	X
SAFWAY INC COM	COMMON	786514208	461	18532 Shares	X
SAFWAY INC COM	COMMON	786514208	37	1500 Shares	
ST JOE CORP	COMMON	790148100	35	1075 Shares	X
ST JOE CORP	COMMON	790148100	6	200 Shares	
ST JOE CORP	COMMON	790148100	3224	99670 Shares	X
ST JUDE MEDICAL					
INC COM	COMMON	790849103	139	3390 Shares	X
ST JUDE MEDICAL					
INC COM	COMMON	790849103	140	3400 Shares	
ST JUDE MEDICAL					
INC COM	COMMON	790849103	141	3425 Shares	X
SALESFORCE.COM	COMMON	79466L302	192	2583 Shares	X
SALESFORCE.COM	COMMON	79466L302	9	120 Shares	
SALESFORCE.COM	COMMON	79466L302	1161	15600 Shares	X
SALISBURY					
BANCORP INC	COMMON	795226109	141	5700 Shares	X
SALIX					
PHARMACEUTICAL	COMMON	795435106	52	1400 Shares	X
SALIX					
PHARMACEUTICAL	COMMON	795435106	1416	38000 Shares	X
SALLY BEAUTY					
COMPANY INC	COMMON	79546E104	1	100 Shares	X
SAN JUAN BASIN					
ROYALTY TR	COMMON	798241105	21	1000 Shares	X
SANDISK CORP COM	COMMON	80004C101	15	430 Shares	X
SANDY SPRING					
BANCORP INC	COMMON	800363103	5	300 Shares	X
SANDY SPRING					
BANCORP INC	COMMON	800363103	750	50029 Shares	
SANMINA-SCI CORP	COMMON NEW	800907206	37	2225 Shares	X
SANMINA-SCI CORP	COMMON NEW	800907206	1007	61000 Shares	X
SANOFI-AVENTIS					
ADR	COMMON	80105N105	52	1392 Shares	X
SANOFI-AVENTIS					
ADR	COMMON	80105N105	20	536 Shares	
SAP AG SPONS ADR	COMMON	803054204	28	572 Shares	X
SAP AG SPONS ADR	COMMON	803054204	59	1222 Shares	
SARA LEE CORP	COMMON	803111103	275	19728 Shares	X
SARA LEE CORP	COMMON	803111103	273	19574 Shares	
SARA LEE CORP	COMMON	803111103	28	2000 Shares	X
SASOL LTD					
SPONS-ADR	COMMON	803866300	41	1000 Shares	
SAVIENT PHARMA	COMMON	80517Q100	50	3450 Shares	X
SAVIENT PHARMA	COMMON	80517Q100	1358	94000 Shares	X
SCANA CORP NEW					
COM	COMMON	80589M102	136	3605 Shares	X
SCANA CORP NEW					
COM	COMMON	80589M102	197	5251 Shares	

44 of 56

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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 PUT OR CALL SOLE	SHARED - DEFINED	SHA OT	
HENRY SCHEIN INC COM	COMMON	806407102	82	1385 Shares			X	
SCHLUMBERGER LTD	COMMON	806857108	13312	209777 Shares			X	
SCHLUMBERGER LTD	COMMON	806857108	4476	70539 Shares				
SCHLUMBERGER LTD	COMMON	806857108	2593	40865 Shares			X	
SCHLUMBERGER LTD	COMMON	806857108	1466	23109 Shares			X	
SCHLUMBERGER LTD	COMMON	806857108	25	400 Shares			X	
SCHLUMBERGER LTD	COMMON	806857108	111	1750 Shares				
SCHOOL SPECIALTY INC COM	COMMON	807863105	1	45 Shares			X	
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	1026	54898 Shares			X	
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	167	8911 Shares				
THE SCOTTS MIRACLE-GRO COMPANY	COMMON	810186106	510	11000 Shares			X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON	810186106	93	2000 Shares			X	
SEACOR HOLDINGS INC	COMMON	811904101	2	27 Shares			X	
SEALED AIR CORP NEW COM	COMMON	81211K100	1	31 Shares			X	
SEARS HOLDINGS CORP	COMMON	812350106	96	881 Shares			X	
SEARS HOLDINGS CORP	COMMON	812350106	51	472 Shares				
HEALTH CARE SELECT SECTOR SPDR	COMMON	81369Y209	204	6350 Shares			X	
ENERGY SELECT SECTOR SPDR FD	PREFERRED	81369Y506	81	1405 Shares			X	
ENERGY SELECT SECTOR SPDR FD	PREFERRED	81369Y506	196	3400 Shares			X	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED	81369Y605	1488	93294 Shares			X	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED	81369Y605	696	43650 Shares				
FINANCIAL SELECT SECTOR SPDR F	PREFERRED	81369Y605	27	1720 Shares			X	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED	81369Y605	5	300 Shares			X	
SELECT SECTOR SPDRTECHNOLOGY	COMMON	81369Y803	68	2925 Shares			X	
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	11	370 Shares			X	
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	31	1030 Shares				
SELECTIVE INS GROUP INC	COMMON	816300107	62	3712 Shares			X	
SEMICONDUCTOR HOLDERS TRUST	PREFERRED	816636203	89	3200 Shares			X	
SEMPRA ENERGY COM	COMMON	816851109	10	200 Shares			X	

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SEMPRA ENERGY COM SENIOR HOUSING PROPERTIES TR (	COMMON	816851109	27	532 Shares	
SERVICE	COMMON	81721M109	2	100 Shares	
CORPORATION INTL SERVICE	COMMON	817565104	593	64591 Shares	X
CORPORATION INTL SERVICE	COMMON	817565104	161	17513 Shares	
CORPORATION INTL SEVERN BANCORP INC	COMMON	817565104	44	4800 Shares	X
SEVERN BANCORP INC	COMMON	81811M100	3	726 Shares	
SHAW GROUP INC	COMMON	81811M100	38	10000 Shares	X
SHERWIN WILLIAMS CO COM	COMMON	820280105	9	275 Shares	X
SHERWIN WILLIAMS CO COM	COMMON	824348106	64	950 Shares	X
SIEMENS A G SPONSORED ADR	COMMON	824348106	338	5000 Shares	
SIGMA ALDRICH CORP	COMMON	826197501	12	125 Shares	X
SIGNATURE BANK	COMMON	826552101	14	270 Shares	X
SILICON GRAPHIC INTL	COMMON	82669G104	2	55 Shares	X
SILICON GRAPHIC INTL	COMMON	82706L108	43	4025 Shares	X
SILVER STANDARD RESOURCES INC	COMMON	82706L108	1171	109500 Shares	X
SILVERCORP METALS INC	COMMON	82823L106	2	125 Shares	X
SIMON PROPERTY GRP INC (REIT)	COMMON	82835P103	4	600 Shares	X
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	945	11268 Shares	X
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	574	6836 Shares	
SIRONA DENTAL SYS	COMMON	828806109	1552	18504 Shares	X
	COMMON	82966C103	56	1475 Shares	X

45 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHA OT	
SIRONA DENTAL SYS	COMMON	82966C103	1540	40500 Shares				X	
SIRIUS XM RADIO INC	COMMON	82967N108	12	13688 Shares				X	
SIRIUS XM RADIO INC	COMMON	82967N108	12	14000 Shares				X	

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SKECHERS U S A INC	CLASS A	830566105	46	1275 Shares	X
SKECHERS U S A INC	CLASS A	830566105	1271	35000 Shares	X
SKYWORKS SOLUTIONS	COMMON	83088M102	59	3800 Shares	X
SKYWORKS SOLUTIONS	COMMON	83088M102	1544	99000 Shares	X
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	2	42 Shares	X
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	1	14 Shares	
SMITH INTL INC	COMMON	832110100	865	20200 Shares	X
SMITH INTL INC	COMMON	832110100	441	10300 Shares	
SMITHFIELD FOODS INC	COMMON	832248108	10	500 Shares	
SMITHFIELD FOODS INC	COMMON	832248108	19	900 Shares	X
JM SMUCKER CO	COMMON	832696405	155	2565 Shares	X
JM SMUCKER CO	COMMON	832696405	219	3632 Shares	
SNAP ON INC	COMMON	833034101	1	17 Shares	X
SOCIEDAD QUIMICA Y MINERS DE C	COMMON	833635105	3	74 Shares	X
SOLERA HOLDINGS	COMMON	83421A104	56	1450 Shares	X
SOLERA HOLDINGS	COMMON	83421A104	1527	39500 Shares	X
SOLUTIA INC	COM NEW	834376501	42	2625 Shares	X
SOLUTIA INC	COM NEW	834376501	0	8 Shares	
SOLUTIA INC	COM NEW	834376501	1187	73700 Shares	X
SONIC SOLUTIONS	COMMON	835460106	1	125 Shares	X
SONICWALL INC	COMMON	835470105	2	200 Shares	X
SONOCO PRODUCTS CO COM	COMMON	835495102	17	550 Shares	X
SONOSITE INC	COMMON	83568G104	43	1350 Shares	X
SONOSITE INC	COMMON	83568G104	1172	36500 Shares	X
SOURCEFIRE INC	COMMON	83616T108	255	11091 Shares	X
SOURCEFIRE INC	COMMON	83616T108	3748	163325 Shares	X
SOUTHERN CO COM	COMMON	842587107	801	24168 Shares	X
SOUTHERN CO COM	COMMON	842587107	1040	31355 Shares	
SOUTHERN CO COM	COMMON	842587107	45	1353 Shares	X
SOUTHERN COPPER CORP	COMMON	84265V105	67	2126 Shares	X
SOUTHERN COPPER CORP	COMMON	84265V105	2	64 Shares	
SOUTHERN UNION CO NEW COM	COMMON	844030106	5	200 Shares	X
SOUTHWEST AIRLINES CO COM	COMMON	844741108	20	1500 Shares	X
SOUTHWEST AIRLINES CO COM	COMMON	844741108	7	500 Shares	
SOUTHWEST BANCORP INC					
OKLAHOMA	COMMON	844767103	1	68 Shares	X
SOUTHWEST GAS CORP COM	COMMON	844895102	5	166 Shares	X
SOUTHWEST GAS CORP COM	COMMON	844895102	30	1000 Shares	
SOUTHWESTERN ENERGY	COMMON	845467109	2527	62047 Shares	X
SOUTHWESTERN ENERGY	COMMON	845467109	47	1151 Shares	
SOUTHWESTERN ENERGY	COMMON	845467109	4675	114824 Shares	X

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SPARTECH CORP COM	COMMON	847220209	4	325 Shares		X
SPECTRA ENERGY						
CORP	COMMON	847560109	254	11294 Shares		X
SPECTRA ENERGY						
CORP	COMMON	847560109	262	11608 Shares		
SPECTRA ENERGY						
CORP	COMMON	847560109	17	750 Shares		X
SPRINT NEXTEL						
CORP	COMMON	852061100	4	1055 Shares		
SPRINT NEXTEL						
CORP	COMMON	852061100	187	49325 Shares		X
STAGE STORES INC	COMMON	85254C305	4	259 Shares		X

46 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT
STANDEX							
INTERNATIONAL							
CORPORAT	COMMON	854231107	3	131 Shares			X
STANLEY BLACK &							
DECKER INC	COMMON	854502101	300	5234 Shares			X
STANLEY BLACK &							
DECKER INC	COMMON	854502101	1341	23361 Shares			
STAPLES INC COM	COMMON	855030102	3009	128543 Shares			X
STAPLES INC COM	COMMON	855030102	770	32908 Shares			
STAPLES INC COM	COMMON	855030102	176	7500 Shares			X
STAPLES INC COM	COMMON	855030102	173	7411 Shares			X
STAR SCIENTIFIC							
INC	COMMON	85517P101	26	10000 Shares			X
STARBUCKS CORP							
COM	COMMON	855244109	317	13055 Shares			X
STARBUCKS CORP							
COM	COMMON	855244109	1218	50214 Shares			X
STARWOOD							
HTLS&RESORT	COMMON	85590A401	1466	31434 Shares			X
STARWOOD							
HTLS&RESORT	COMMON	85590A401	23	500 Shares			
STARWOOD							
HTLS&RESORT	COMMON	85590A401	12	264 Shares			X
STARWOOD							
HTLS&RESORT	COMMON	85590A401	3074	65901 Shares			X
STATE STREET CORP	COMMON	857477103	755	16730 Shares			X
STATE STREET CORP	COMMON	857477103	3688	81700 Shares			
STATE STREET CORP	COMMON	857477103	61	1356 Shares			X
STATOIL ASA							
SPONSORED ADR	COMMON	85771P102	1	38 Shares			
STEEL DYNAMICS							

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INC STEEL DYNAMICS	COMMON	858119100	255	14569 Shares	X
INC STELLARONE CORP	COMMON	858119100	2262	129500 Shares	X
STEMCELLS INCORPORATED	COMMON	85856G100	23	1731 Shares	X
STERLING BANCSHARES	COMMON	85857R105	1	1000 Shares	X
STERICYCLE INC COM	COMMON	858907108	1	159 Shares	X
STERLITE INDUSTRIES	COMMON	858912108	27	489 Shares	X
(INDIA) LT STIFEL FINANCIAL	COMMON	859737207	4	200 Shares	X
CORPORATION STRATASYS INC	COMMON	860630102	14	264 Shares	X
STRATASYS INC STRATASYS INC	COMMON	862685104	173	7100 Shares	X
STRYKER CORP COM STRYKER CORP COM	COMMON	862685104	1585	65000 Shares	X
STRYKER CORP COM STRYKER CORP COM	COMMON	863667101	434	7580 Shares	X
STRYKER CORP COM STURM RUGER & CO	COMMON	863667101	318	5550 Shares	X
INC COM SUBURBAN PROPANE	COMMON	863667101	3156	55162 Shares	X
PARTNERS LP L SUBURBAN PROPANE	COMMON	864159108	3	250 Shares	X
PARTNERS LP L SUCCESSFACTORS	COMMON	864482104	40	850 Shares	X
INC SUCCESSFACTORS	COMMON	864482104	104	2200 Shares	X
INC SUN LIFE FINL INC	COMMON	864596101	31	1625 Shares	X
SUNCOR ENERGY INC SUNCOR ENERGY INC	COMMON	864596101	847	44500 Shares	X
SUNESIS PHARMACEUTICALS	COMMON	866796105	83	2592 Shares	X
INC SUNOCO LOGISTICS	COMMON	867224107	556	17084 Shares	X
PARTNERS LP SUNOCO LOGISTICS	COMMON	867224107	100	3074 Shares	X
PARTNERS LP SUNOCO LOGISTICS	COMMON	867328502	1	1000 Shares	X
PARTNERS LP SUNOCO LOGISTICS	COMMON	86764L108	41	600 Shares	X
PARTNERS LP SUNOCO LOGISTICS	COMMON	86764L108	14	200 Shares	X
PARTNERS LP SUNOCO INC COM	COMMON	86764L108	1918	28000 Shares	X
SUNPOWER CORP CL A	COMMON	86764P109	15	500 Shares	X
SUNRISE SENIOR LIVING INC	COMMON	867652109	6	329 Shares	X
SUNRISE SENIOR LIVING INC	COMMON	86768K106	1	200 Shares	X
SUNTRUST BANKS INC	COMMON	86768K106	993	194025 Shares	X
SUNTRUST BANKS INC	COMMON	867914103	209	7800 Shares	X
SUNTRUST BANKS INC	COMMON	867914103	485	18109 Shares	X
SUNTRUST BANKS INC	COMMON	867914103	238	8902 Shares	X



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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
SUNTRUST BANKS INC	COMMON	867914103	43	1603 Shares			X
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON	867931305	0	12 Shares			X
SUPERVALU INC	COMMON	868536103	41	2457 Shares			X
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	956	97486 Shares			X
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	193	19629 Shares			
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	217	22111 Shares		X	
SYMANTEC CORP COM	COMMON	871503108	123	7247 Shares			X
SYMANTEC CORP COM SYMETRA	COMMON	871503108	57	3375 Shares			
FINANCIAL CORP SYMMETRICOM	COMMON	87151Q106	62	4675 Shares			X
INCORPORATED	COMMON	871543104	3	525 Shares			X
SYNOVUS FINL CORP	COMMON	87161C105	55	16650 Shares			X
SYNOVUS FINL CORP SYNIVERSE	COMMON	87161C105	1520	462000 Shares			X
HOLDINGS INC	COMMON	87163F106	3	170 Shares			X
SYSCO CORP	COMMON	871829107	3417	115845 Shares			X
SYSCO CORP	COMMON	871829107	4947	167685 Shares			
SYSCO CORP	COMMON	871829107	840	28500 Shares			X
SYSCO CORP	COMMON	871829107	7	250 Shares			X
TECO ENERGY INC	COMMON	872375100	60	3800 Shares			X
TECO ENERGY INC	COMMON	872375100	264	16622 Shares			
TF FINANCIAL CORP	COMMON	872391107	95	5000 Shares			X
TJX COMPANIES INC	COMMON	872540109	921	21657 Shares			X
TJX COMPANIES INC	COMMON	872540109	58	1359 Shares			
TJX COMPANIES INC TS&W/CLAYMORE	COMMON	872540109	2461	57870 Shares			X
TAX ADV BAL TAIWAN	PREFERRED	87280R108	149	14550 Shares			X
SEMICONDUCTOR SPON ADR	COMMON	874039100	24	2268 Shares			X
TAIWAN SEMICONDUCTOR	COMMON	874039100	11	1096 Shares			
SPON ADR	COMMON	874039100	11	1096 Shares			
TALISMAN ENERGY INC	COMMON	87425E103	285	16727 Shares			X
TALISMAN ENERGY INC	COMMON	87425E103	7	392 Shares			
TANGER FACTORY OUTLT	COMMON	875465106	29	675 Shares			X
TANGER FACTORY OUTLT	COMMON	875465106	798	18500 Shares			X
TARGET CORP COM	COMMON	87612E106	6360	120905 Shares			X
TARGET CORP COM	COMMON	87612E106	974	18521 Shares			
TARGET CORP COM	COMMON	87612E106	782	14850 Shares			X

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TARGET CORP COM TECH DATA CORP COM	COMMON	87612E106	234	4444 Shares	X
TECK RESOURCES LTD- CL B	COMMON	878237106	21	500 Shares	
TECK RESOURCES LTD- CL B	COMMON	878742204	63	1444 Shares	X
TELE NORTE LESTE PART ADR	COMMON	878742204	50	1150 Shares	
TELECOM NEW ZEALAND SPON ADR	COMMON	879246106	9	500 Shares	X
TELECOM ITALIA SPA	COMMON	879278208	3	446 Shares	X
TELEDYNE TECHNOLOGIES INC COM	COMMON	87927Y102	1	54 Shares	X
TELEFONICA S A SPONSORED ADR	COMMON	879360105	11	275 Shares	X
TELEFONICA S A SPONSORED ADR	COMMON	879382208	95	1333 Shares	X
TELEFONOS DE MEXICO SP ADR L	COMMON	879382208	3	40 Shares	
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	9	600 Shares	X
TELMEX INTERNACIONAL SAB DE CV	COMMON	879403780	31	2000 Shares	
TELMEX INTERNACIONAL SAB DE CV	COMMON	879690105	12	600 Shares	X
TELULAR CORP	COMMON	879690105	39	2000 Shares	
TEMPLE INLAND INC	COMMON	87970T208	2	500 Shares	X
TEMPLE INLAND INC	COMMON	879868107	3	128 Shares	X
TEMPLE INLAND INC	COMMON	879868107	2	100 Shares	

48 of 56

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SOLE	SHARED DEFINED	SHA OT
TEMPLE INLAND INC	COMMON	879868107	3	151 Shares			X	
TEMPLETON DRAGON FUND INC	PREFERRED	88018T101	3	100 Shares			X	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED	880198106	377	37500 Shares			X	
TEMPUR PEDIC INTL	COMMON	88023U101	29	975 Shares			X	
TEMPUR PEDIC INTL	COMMON	88023U101	814	27000 Shares			X	
TENET HEALTHCARE	COMMON	88033G100	39	6850 Shares			X	
TENET HEALTHCARE	COMMON	88033G100	1077	188300 Shares			X	
TERADATA CORP	COMMON	88076W103	19	674 Shares				

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TERADYNE INC	COMMON	880770102	1	78 Shares	X
TEREX CORP	COMMON	880779103	44	1933 Shares	X
TERRA INDUSTRIES INC	COMMON	880915103	30	650 Shares	X
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	2990	47400 Shares	X
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	1359	21551 Shares	
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	4211	66750 Shares	X
TEXAS CAPITAL BANC	COMMON	88224Q107	171	9021 Shares	X
TEXAS CAPITAL BANC	COMMON	88224Q107	2250	118500 Shares	X
TEXAS INSTRUMENTS INC	COMMON	882508104	3124	127651 Shares	X
TEXAS INSTRUMENTS INC	COMMON	882508104	1411	57655 Shares	
TEXAS INSTRUMENTS INC	COMMON	882508104	1588	64878 Shares	X
TEXAS INSTRUMENTS INC	COMMON	882508104	82	3339 Shares	X
TEXAS INSTRUMENTS INC	COMMON	882508104	2	100 Shares	X
TEXTRON INC COM	COMMON	883203101	168	7936 Shares	X
TEXTRON INC COM	COMMON	883203101	4	166 Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	57	1116 Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	72	1400 Shares	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1445	28086 Shares	X
THOMSON REUTERS PLC	COMMON	884903105	57	1560 Shares	X
THORATEC LABS CORP	COMMON	885175307	32	950 Shares	X
THORATEC LABS CORP	COMMON	885175307	870	26000 Shares	X
3 COM CORP COM	COMMON	885535104	2	300 Shares	
3M CO	COMMON	88579Y101	12306	147257 Shares	X
3M CO	COMMON	88579Y101	9652	115499 Shares	
3M CO	COMMON	88579Y101	4154	49710 Shares	X
3M CO	COMMON	88579Y101	285	3409 Shares	X
3M CO	COMMON	88579Y101	13	150 Shares	X
3M CO	COMMON	88579Y101	33	400 Shares	
TIDEWATER INC	COMMON	886423102	47	1000 Shares	X
TIFFANY & CO	COMMON	886547108	273	5755 Shares	X
TIFFANY & CO	COMMON	886547108	47	1000 Shares	
TIFFANY & CO	COMMON	886547108	1572	33100 Shares	X
TIGERLOGIC CORP	COMMON	8867EQ101	179	55278 Shares	X
TIM HORTONS INC	COMMON	88706M103	141	4333 Shares	X
TIME WARNER INC	COMMON	887317303	254	8121 Shares	X
TIME WARNER INC	COMMON	887317303	92	2940 Shares	
TIME WARNER INC	COMMON	887317303	93	2970 Shares	X
TIME WARNER INC	COMMON	887317303	8	251 Shares	X
TIME WARNER CABLE INC	COMMON	88732J207	40	749 Shares	X
TIME WARNER CABLE INC	COMMON	88732J207	20	381 Shares	

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TIME WARNER						
CABLE INC	COMMON	88732J207	45	842 Shares		X
TIMKEN CO COM	COMMON	887389104	24	800 Shares		

49 of 56

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	SOLE - OTHER
TIVO INC	COMMON	888706108	53	3100 Shares			X
TIVO INC	COMMON	888706108	1455	85000 Shares			X
TOLL BROS INC	COMMON	889478103	325	15626 Shares			X
TOLL BROS INC	COMMON	889478103	162	7800 Shares			
TOLL BROS INC	COMMON	889478103	166	7975 Shares			X
TOMPKINS FINANCIAL CORP	COMMON	890110109	13	365 Shares			X
TOMPKINS FINANCIAL CORP	COMMON	890110109	209	5733 Shares			X
TONGJITANG CHINESE MEDICINES-A	COMMON	89025E103	1	200 Shares			
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	81	2998 Shares			X
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	8	305 Shares			
TOREADOR RESOURCES 5.000% 10	OTHER	891050AB2	48	50000 Shares			X
TORO CO COM	COMMON	891092108	79	1600 Shares			X
TORONTO-DOMINION BANK	COMMON	891160509	22	293 Shares			X
TORONTO-DOMINION BANK	COMMON	891160509	58	782 Shares			
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED	89147L100	16	500 Shares			X
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED	89147L100	16	500 Shares			
TORTOISE ENERGY CAPITAL CORP	COMMON	89147U100	25	1000 Shares			
TOTAL SA SPONSORED ADR	COMMON	89151E109	188	3235 Shares			X
TOTAL SA SPONSORED ADR	COMMON	89151E109	4	72 Shares			
TOWER BANCORP INC	COMMON	891709107	37	1400 Shares			X
TOTAL SYSTEMS SERVICES INC	COMMON	891906109	153	9800 Shares			X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	43	534 Shares			X
TOYOTA MOTOR							

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CORP SPON ADR TRADESTATION GROUP INC TRANSACT TECHNOLOGIES INC COM	COMMON	892331307	17	212 Shares	
PARTNERS LP THE TRAVELERS COMPANIES INC THE TRAVELERS COMPANIES INC THE TRAVELERS COMPANIES INC THE TRAVELERS COMPANIES INC TREDEGAR CORP TRI-CONTINENTAL CORP	COMMON	89267P105	6	900 Shares	X
TRANSMONTAIGNE PARTNERS LP THE TRAVELERS COMPANIES INC THE TRAVELERS COMPANIES INC THE TRAVELERS COMPANIES INC TREDEGAR CORP	COMMON	892918103	7	1000 Shares	X
TRIUMPH GROUP INC TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	89376V100	16	570 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	89417E109	399	7397 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	89417E109	503	9316 Shares	
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	89417E109	310	5744 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	89417E109	9	160 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	894650100	40	2341 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	PREFERRED	895436103	6	487 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	896818101	51	725 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	896818101	1402	20000 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	89785X101	37	2400 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	89785X101	1015	65500 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	899896104	61	1275 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	899896104	22	450 Shares	
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	899896104	1013	21000 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902252105	3773	201300 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902494103	24	1275 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902549807	75	3850 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902549807	2053	105000 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902653104	453	25655 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902653104	142	8070 Shares	
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902681105	175	6596 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902681105	133	5000 Shares	
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902748102	26	940 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902973304	1734	66988 Shares	X
TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM	COMMON	902973304	359	13881 Shares	

50 of 56

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

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COM NEW U S BANCORP DEL	COMMON	902973304	251	9700 Shares	X
COM NEW U S BANCORP DEL	COMMON	902973304	75	2900 Shares	X
COM NEW	COMMON	902973304	7	253 Shares	X
URS CORP NEW ULTA SALON	COMMON	903236107	3	70 Shares	X
COSMETCS ULTA SALON	COMMON	90384S303	29	1300 Shares	X
COSMETCS	COMMON	90384S303	792	35000 Shares	X
UNDER ARMOUR INC-CLASS A	COMMON	904311107	26	900 Shares	X
UNDER ARMOUR INC-CLASS A	COMMON	904311107	59	2000 Shares	X
UNIFIRST CORP	COMMON	904708104	4	74 Shares	X
UNILEVER PLC SPONSORED ADR	COMMON	904767704	38	1307 Shares	X
UNILEVER PLC SPONSORED ADR	COMMON	904767704	138	4698 Shares	X
UNILEVER NV NY SHARES	COMMON	904784709	343	11371 Shares	X
UNILEVER NV NY SHARES	COMMON	904784709	120	3990 Shares	X
UNION PACIFIC CORP COM	COMMON	907818108	2647	36117 Shares	X
UNION PACIFIC CORP COM	COMMON	907818108	906	12362 Shares	X
UNION PACIFIC CORP COM	COMMON	907818108	1335	18214 Shares	X
UNISOURCE ENERGY CORP	COMMON	909205106	2	53 Shares	X
UNITED BANKSHARES INC	COMMON	909907107	4799	183026 Shares	X
UNITED PARCEL SERVICE CL B	COMMON	911312106	3240	50305 Shares	X
UNITED PARCEL SERVICE CL B	COMMON	911312106	553	8585 Shares	X
UNITED PARCEL SERVICE CL B	COMMON	911312106	8451	131205 Shares	X
UNITED PARCEL SERVICE CL B	COMMON	911312106	244	3792 Shares	X
UNITED PARCEL SERVICE CL B	COMMON	911312106	10	150 Shares	X
UNITED STATES NATURAL GAS FD L	PREFERRED	912318102	79	11500 Shares	X
UNITED STATES OIL FD LP	PREFERRED	91232N108	20	500 Shares	X
UNITED STATES STL	COMMON	912909108	1827	28768 Shares	X
UNITED STATES STL	COMMON	912909108	180	2840 Shares	X
UNITED STATES STL	COMMON	912909108	2707	42616 Shares	X
UNITED TECHNOLOGIES	COMMON	913017109	8015	108884 Shares	X
UNITED TECHNOLOGIES	COMMON	913017109	3560	48365 Shares	X
UNITED TECHNOLOGIES	COMMON	913017109	3540	48090 Shares	X
UNITED TECHNOLOGIES	COMMON	913017109	30	403 Shares	X

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UNITED THERAPEUTICS	COMMON	91307C102	29	525 Shares	X
UNITED THERAPEUTICS	COMMON	91307C102	802	14500 Shares	X
UNITEDHEALTH GROUP INC	COMMON	91324P102	2601	79618 Shares	X
UNITEDHEALTH GROUP INC	COMMON	91324P102	214	6557 Shares	
UNITEDHEALTH GROUP INC	COMMON	91324P102	2216	67815 Shares	X
UNITEDHEALTH GROUP INC	COMMON	91324P102	2075	63507 Shares	X
UNITRIN INC COM UNIVERSAL	COMMON	913275103	53	1883 Shares	X
DISPLAY CORP UNIVEST CORP OF PA	COMMON	91347P105	15	1300 Shares	X
UNUM GROUP	COMMON	915271100	46	2454 Shares	X
UNUM GROUP	COMMON	91529Y106	15	600 Shares	X
UNUM GROUP	COMMON	91529Y106	149	6000 Shares	X
URBAN OUTFITTERS	COMMON	917047102	397	10437 Shares	X
URBAN OUTFITTERS	COMMON	917047102	3416	89825 Shares	X
URSTADT BIDDLE PPTYS INC CL A	COMMON	917286205	47	3000 Shares	
V F CORP	COMMON	918204108	129	1610 Shares	X
V F CORP	COMMON	918204108	13	160 Shares	
V F CORP	COMMON	918204108	240	3000 Shares	X
VIST FINANCIAL CORP	COMMON	918255100	40	4500 Shares	X

51 of 56

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	SHA OT	
VIST FINANCIAL CORP	COMMON	918255100	9	1000 Shares					
VALE SA	COMMON	91912E105	1150	35738 Shares			X		
VALE SA	COMMON	91912E105	2	50 Shares					
VALE SA - SP									
PREF ADR	COMMON	91912E204	56	2000 Shares			X		
VALERO ENERGY CORP COM	COMMON	91913Y100	81	4100 Shares			X		
VALERO ENERGY CORP COM	COMMON	91913Y100	20	1000 Shares					
VALUECLICK INC	COMMON	92046N102	20	2000 Shares					
VAN KAMPEN MUNI TRUST	PREFERRED	920919107	14	1000 Shares					
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED	920928108	7	505 Shares					

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VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED	920929106	83	5851 Shares	
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED	920935103	104	7385 Shares	
VAN KAMPEN BOND FUND	PREFERRED	920955101	54	2731 Shares	X
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED	920961109	10	2000 Shares	
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED	92112T108	148	10794 Shares	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED	92112T108	612	44556 Shares	
VANGUARD DVD APPRECIATION INDE	PREFERRED	921908844	78	1600 Shares	X
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	367	4639 Shares	X
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	193	2431 Shares	
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED	921946406	5083	128434 Shares	X
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED	921946406	13	318 Shares	
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED	921946406	4889	123524 Shares	X
VANGUARD EMERGING MKTS ETF	PREFERRED	922042858	55	1312 Shares	
VANGUARD EMERGING MKTS ETF	PREFERRED	922042858	301	7140 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON	92220P105	6	100 Shares	
VEECO INSTRS INC	COMMON	922417100	1075	24728 Shares	X
VEECO INSTRS INC	COMMON	922417100	20	450 Shares	
VEECO INSTRS INC	COMMON	922417100	3381	77713 Shares	X
VANGUARD SMALL-CAP ETF	PREFERRED	922908751	1	10 Shares	X
VANGUARD TOTAL STOCK MARKET ET	PREFERRED	922908769	3	42 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	14780	476463 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	7164	230963 Shares	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	10164	327644 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	385	12426 Shares	X
VERISK ANALYTICS - CL A	COMMON	92345Y106	3	101 Shares	X
VIACOM INC-CLASS B	COMMON	92553P201	190	5524 Shares	X
VIACOM INC-CLASS B	COMMON	92553P201	187	5433 Shares	
VISA INC	COMMON	92826C839	11	116 Shares	X
VISA INC	COMMON	92826C839	2821	30990 Shares	X
VIRTUS INVESTMENT PARTNERS INC	COMMON	92828Q109	1	70 Shares	X



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VIRTUS INVESTMENT PARTNERS INC	COMMON	92828Q109	0	8 Shares	
VIRTUS INVESTMENT PARTNERS INC	COMMON	92828Q109	2	89 Shares	X
VMWARE INC	COMMON	928563402	21	385 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	697	29885 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	237	10159 Shares	
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	86	3700 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	28	1200 Shares	
VOLCANO CORPORATION	COMMON	928645100	30	1250 Shares	X
VOLCANO CORPORATION	COMMON	928645100	5	200 Shares	
VOLCANO CORPORATION	COMMON	928645100	834	34500 Shares	X
VORNADO REALTY TRUST (REIT)	COMMON	929042109	242	3194 Shares	X

52 of 56

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
VULCAN MATERIAL COM	COMMON	929160109	288	6093 Shares			X
VULCAN MATERIAL COM	COMMON	929160109	42	879 Shares			
WD 40 CO COM	COMMON	929236107	13	400 Shares			X
WD 40 CO COM	COMMON	929236107	7	200 Shares			
WGL HLDGS INC COM	COMMON	92924F106	24	700 Shares			X
WGL HLDGS INC COM	COMMON	92924F106	62	1796 Shares			X
WGL HLDGS INC COM	COMMON	92924F106	63	1828 Shares			X
W P CAREY & CO LLC	COMMON	92930Y107	6	200 Shares			X
W P CAREY & CO LLC	COMMON	92930Y107	147	5019 Shares			
WABTEC	COMMON	929740108	24	575 Shares			X
WAL MART STORES INC COM	COMMON	931142103	12299	221199 Shares			X
WAL MART STORES INC COM	COMMON	931142103	4005	72032 Shares			
WAL MART STORES INC COM	COMMON	931142103	746	13416 Shares			X

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WAL MART STORES INC COM	COMMON	931142103	3633	65328	Shares	X
WAL MART STORES INC COM	COMMON	931142103	11	200	Shares	X
WALGREEN CO	COMMON	931422109	875	23595	Shares	X
WALGREEN CO	COMMON	931422109	428	11538	Shares	
WALGREEN CO	COMMON	931422109	707	19064	Shares	X
WARNACO GROUP INC	CL A NEW	934390402	18	375	Shares	X
WARNACO GROUP INC	CL A NEW	934390402	501	10500	Shares	X
WASHINGTON FED INC	COMMON	938824109	27	1350	Shares	X
WASHINGTON FED INC	COMMON	938824109	752	37000	Shares	X
WASHINGTON POST CO CL B	COMMON	939640108	222	500	Shares	
WASHINGTON POST CO CL B	COMMON	939640108	244	550	Shares	X
WASHINGTON REAL ESTATE INVT (R	COMMON	939653101	92	3000	Shares	X
WASHINGTON REAL ESTATE INVT (R	COMMON	939653101	18	600	Shares	
WASHINGTON REAL ESTATE INVT (R	COMMON	939653101	379	12398	Shares	X
WASTE CONNECTIONS I	COMMON	941053100	236	6944	Shares	X
WASTE CONNECTIONS I	COMMON	941053100	2014	59297	Shares	X
WASTE MANAGEMENT INC	COMMON	94106L109	111	3237	Shares	X
WASTE MANAGEMENT INC	COMMON	94106L109	199	5787	Shares	
WATERS CORP COM	COMMON	941848103	182	2700	Shares	X
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	64	1526	Shares	
WEBSTER FINANCIAL GROUP	COMMON	947890109	199	11336	Shares	X
WEINGARTEN REALTY INVESTORS (R	COMMON	948741103	777	36042	Shares	X
WEIS MARKETS INC	COMMON	948849104	96	2630	Shares	X
WEIS MARKETS INC	COMMON	948849104	18	500	Shares	
WELLPOINT INC	COMMON	94973V107	52	800	Shares	X
WELLS FARGO & CO	COMMON	949746101	13085	420457	Shares	X
WELLS FARGO & CO	COMMON	949746101	4033	129607	Shares	
WELLS FARGO & CO	COMMON	949746101	7512	241379	Shares	X
WELLS FARGO & CO	COMMON	949746101	398	12785	Shares	X
WELLS FARGO & CO	COMMON	949746101	7	219	Shares	X
WELLS FARGO & CO	COMMON	949746101	62	2000	Shares	
WELLS FARGO PFD CONV 7.50% SER	PREFERRED	949746804	49	50	Shares	
WELLS FARGO PFD CONV 7.50% SER	PREFERRED	949746804	439	450	Shares	X
WENDYS/ARBYS GROUP INC - CL A	COMMON	950587105	68	13600	Shares	X
WERNER ENTERPRISES INC	COMMON	950755108	10	427	Shares	X
WESTAR ENERGY INC	COMMON	95709T100	3	150	Shares	
WESTERN ASSET GLOBAL HIGH INC	PREFERRED	95766B109	19	1600	Shares	X

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53 of 56

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 - SOLE	OTHER
WESTERN ASSET MANAGED MUNICIPAL WESTERN ASSET MUNICIPAL HIGH I WESTERN DIGITAL CORP	PREFERRED	95766M105	65	5000 Shares				X	
WESTERN DIGITAL CORP	PREFERRED	95766N103	8	1050 Shares					
WESTERN DIGITAL CORP	COMMON	958102105	821	21054 Shares				X	
WESTERN DIGITAL CORP	COMMON	958102105	2	60 Shares					
WESTERN DIGITAL CORP	COMMON	958102105	3590	92069 Shares				X	
WESTERN UNION COMPANY	COMMON	959802109	185	10887 Shares				X	
WESTERN UNION COMPANY	COMMON	959802109	183	10777 Shares					
WESTERN UNION COMPANY	COMMON	959802109	3	200 Shares				X	
WEYERHAEUSER CO COM	COMMON	962166104	129	2848 Shares				X	
WEYERHAEUSER CO COM	COMMON	962166104	140	3092 Shares					
WEYERHAEUSER CO COM	COMMON	962166104	240	5305 Shares				X	
WHIRLPOOL CORP COM	COMMON	963320106	13	150 Shares				X	
WHIRLPOOL CORP COM	COMMON	963320106	28	324 Shares					
WHITING PETROLEUM CORPORATION	COMMON	966387102	2	27 Shares				X	
WHOLE FOODS MKT INC COM	COMMON	966837106	117	3245 Shares				X	
JOHN WILEY & SONS INC	COMMON	968223206	3	62 Shares				X	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	28	1200 Shares					
WINDSTREAM CORP	COMMON	97381W104	110	10091 Shares				X	
WINDSTREAM CORP	COMMON	97381W104	449	41233 Shares					
WISCONSIN ENERGY CORP COM	COMMON	976657106	166	3352 Shares				X	
WISCONSIN ENERGY CORP COM	COMMON	976657106	94	1900 Shares					
WISDOMTREE INTL REAL ES FD	PREFERRED	97717W331	60	2255 Shares				X	
WOODWARD GOVNR CO	COMMON	980745103	58	1800 Shares				X	
WOODWARD GOVNR CO	COMMON	980745103	1630	50975 Shares				X	

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WORLD FUEL SERVICES CORPORATION	COMMON	981475106	117	4400 Shares	X
WORTHINGTON INDS INC COM	COMMON	981811102	9	500 Shares	X
WORTHINGTON INDS INC COM	COMMON	981811102	225	13000 Shares	
WRIGHT EXPRESS CORP	COMMON	98233Q105	48	1600 Shares	X
WRIGHT EXPRESS CORP	COMMON	98233Q105	1325	44000 Shares	X
WYNDHAM WORLDWIDE CORP WYNDHAM	COMMON	98310W108	5	200 Shares	X
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	23	887 Shares	
WYNN RESORTS LIMITED	COMMON	983134107	8	100 Shares	X
XTO ENERGY INC COM	COMMON	98385X106	503	10666 Shares	X
XTO ENERGY INC COM	COMMON	98385X106	223	4724 Shares	
XTO ENERGY INC COM	COMMON	98385X106	1073	22750 Shares	X
XCEL ENERGY INC COM	COMMON	98389B100	50	2365 Shares	X
XCEL ENERGY INC COM	COMMON	98389B100	114	5389 Shares	
XILINX COM	COMMON	983919101	21	826 Shares	X
XEROX CORP	COMMON	984121103	40	4123 Shares	X
XEROX CORP	COMMON	984121103	49	5000 Shares	
XFONE INC	COMMON	98414Y109	0	275 Shares	X
YAHOO INC COM	COMMON	984332106	797	48229 Shares	X
YAHOO INC COM	COMMON	984332106	17	1000 Shares	
YAHOO INC COM	COMMON	984332106	99	6000 Shares	X
YAHOO INC COM	COMMON	984332106	1686	102017 Shares	X
YAMANA GOLD INC	COMMON	98462Y100	1	100 Shares	
YORK WATER COMPANY	COMMON	987184108	1032	75069 Shares	X
YORK WATER COMPANY	COMMON	987184108	1095	79601 Shares	
YUM! BRANDS INC	COMMON	988498101	544	14189 Shares	X
YUM! BRANDS INC	COMMON	988498101	398	10375 Shares	

54 of 56

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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	SHA OT
YUM! BRANDS INC	COMMON	988498101	3704	96630 Shares			X	

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ZEP INC	COMMON	98944B108	470	21500	Shares	X
ZIMMER HLDGS INC COM	COMMON	98956P102	3078	51988	Shares	X
ZIMMER HLDGS INC COM	COMMON	98956P102	808	13644	Shares	
ZIMMER HLDGS INC COM	COMMON	98956P102	2871	48488	Shares	X
ZIMMER HLDGS INC COM	COMMON	98956P102	18	309	Shares	X
ZIONS BANCORPORATION	COMMON	989701107	138	6325	Shares	X
ZIONS BANCORPORATION	COMMON	989701107	35	1600	Shares	
ZIONS BANCORPORATION	COMMON	989701107	1146	52500	Shares	X
DAIMLER AG	COMMON	D1668R123	18	373	Shares	X
DAIMLER AG	COMMON	D1668R123	6	124	Shares	
DAIMLER AG	COMMON	D1668R123	6	124	Shares	X
AMDOCS LIMITED	COMMON	G02602103	62	2050	Shares	X
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	217	2845	Shares	X
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	7	229	Shares	X
ACCENTURE PLC- CL A	COMMON	G1151C101	541	12885	Shares	X
ACCENTURE PLC- CL A	COMMON	G1151C101	523	12460	Shares	
COOPER INDUSTRIES PLC CL A	COMMON	G24140108	163	3400	Shares	X
COOPER INDUSTRIES PLC CL A	COMMON	G24140108	72	1500	Shares	
COVIDIEN PLC	COMMON	G2554F105	137	2731	Shares	X
COVIDIEN PLC	COMMON	G2554F105	176	3494	Shares	
COVIDIEN PLC	COMMON	G2554F105	314	6250	Shares	X
HERBALIFE LTD	COMMON	G4412G101	172	3727	Shares	X
HERBALIFE LTD	COMMON	G4412G101	1545	33500	Shares	X
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	21	588	Shares	X
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	166	4770	Shares	
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	3589	102920	Shares	X
INVESCO LIMITED	COMMON	G491BT108	1	53	Shares	X
LJ INTERNATIONAL INC	COMMON	G55312105	1	400	Shares	X
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	731	35809	Shares	X
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	2	94	Shares	
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	1490	73080	Shares	X
NABORS INDUSTRIES LTD	COMMON	G6359F103	332	16900	Shares	X
NABORS INDUSTRIES LTD	COMMON	G6359F103	239	12175	Shares	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	6	200	Shares	X

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ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	41	2355 Shares	X
PLATINUM UNDERWRITERS HOLDINGS SEAGATE TECHNOLOGY	COMMON	G7127P100	7	181 Shares	X
SHIP FINANCE INTL LTD	COMMON	G81075106	5	300 Shares	X
SIGNET JEWELERS LTD	COMMON	G81276100	0	10 Shares	
SMART MODULAR TECH	COMMON	G82245104	37	4750 Shares	X
SMART MODULAR TECH	COMMON	G82245104	1003	130100 Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON	G9618E107	444	1252 Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON	G9618E107	121	340 Shares	
WHITE MOUNTAINS INSURANCE GROU	COMMON	G9618E107	641	1805 Shares	X
XL CAPITAL LTD CL A	COMMON	G98255105	1	62 Shares	X
ACE LTD	COMMON	H0023R105	1909	36508 Shares	X
ACE LTD	COMMON	H0023R105	198	3780 Shares	
ACE LTD	COMMON	H0023R105	236	4521 Shares	X
ALCON INC	COMMON	H01301102	93	578 Shares	X

55 of 56

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				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SOLE	SHARED DEFINED	SHA OT	
ALCON INC	COMMON	H01301102	34	208 Shares					
WEATHERFORD INTL LTD SWITZERLA	COMMON	H27013103	1784	112506 Shares				X	
WEATHERFORD INTL LTD SWITZERLA	COMMON	H27013103	114	7204 Shares					
WEATHERFORD INTL LTD SWITZERLA	COMMON	H27013103	2073	130700 Shares					X
FOSTER WHEELER AG	COMMON	H27178104	1746	64327 Shares					X
FOSTER WHEELER AG	COMMON	H27178104	106	3911 Shares					
FOSTER WHEELER AG LOGITECH	COMMON	H27178104	1651	60847 Shares					X
INTERNATIONAL SA - RE LOGITECH	COMMON	H50430232	2	124 Shares					X
INTERNATIONAL SA									

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- RE	COMMON	H50430232	1	38	Shares	
NOBLE CORPORATION	COMMON	H5833N103	441	10545	Shares	X
NOBLE CORPORATION	COMMON	H5833N103	52	1250	Shares	
TRANSOCEAN LIMITED	COMMON	H8817H100	2870	33225	Shares	X
TRANSOCEAN LIMITED	COMMON	H8817H100	796	9213	Shares	
TRANSOCEAN LIMITED TYCO	COMMON	H8817H100	285	3300	Shares	X
INTERNATIONAL LTD TYCO	COMMON	H89128104	122	3190	Shares	X
INTERNATIONAL LTD TYCO	COMMON	H89128104	144	3769	Shares	
INTERNATIONAL LTD TYCO ELECTRONICS LTD	COMMON	H89128104	239	6250	Shares	X
TYCO ELECTRONICS LTD	COMMON	H8912P106	56	2038	Shares	X
TYCO ELECTRONICS LTD	COMMON	H8912P106	68	2487	Shares	
TYCO ELECTRONICS LTD	COMMON	H8912P106	172	6250	Shares	X
UBS AG	COMMON	H89231338	53	3243	Shares	X
MILLICOM INTERNATIONAL CELLULA	COMMON	L6388F110	4	40	Shares	X
MILLICOM INTERNATIONAL CELLULA	COMMON	L6388F110	1	14	Shares	
CHECK POINT SOFTWARE TECH COM	COMMON	M22465104	554	15800	Shares	X
ELBIT SYSTEMS LTD	COMMON	M3760D101	6	100	Shares	X
AERCAP HOLDINGS NV CORE	COMMON	N00985106	6	500	Shares	X
LABORATORIES N V	COMMON	N22717107	1	7	Shares	X
STEINER LEISURE LTD	ORDINARY	P8744Y102	29	650	Shares	X
STEINER LEISURE LTD	ORDINARY	P8744Y102	798	18000	Shares	X
ROYAL CARIBBEAN CRUS	COMMON	V7780T103	49	1500	Shares	X
ROYAL CARIBBEAN CRUS	COMMON	V7780T103	1402	42500	Shares	X
DRYSHIPS INC	COMMON	Y2109Q101	6	1050	Shares	X
FLEXTRONICS INTL LTD	COMMON	Y2573F102	650	82965	Shares	X
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2	300	Shares	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1523	194125	Shares	X
GENERAL MARITIME CORP	COMMON	Y2693R101	6	800	Shares	X
GENERAL MARITIME CORP	COMMON	Y2693R101	483	67250	Shares	X
SEASpan CORP	COMMON	Y75638109	55	5500	Shares	
VERIGY LTD	COMMON	Y93691106	1	110	Shares	
			3045678	91246243		