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## FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 2,723  
 Form 13-F Information Table Value Total: 2,665,812  
 (thousands)

List of Other Included Managers:

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

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

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

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

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

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

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AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	65	2288 Shares	X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	1	30 Shares	X
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	2	40 Shares	X
AGRIUM INC	COMMON STOCK	008916108	24	500 Shares	X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	2492	38455 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARE - OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1048	16174 Shares				X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1228	18955 Shares			X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1	22 Shares			X	
AIRGAS INC	COMMON STOCK	009363102	23	371 Shares			X	
AIXTRON AG - SPONS ADR	COMMON STOCK	009606104	1	54 Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	549	13832 Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	1005	25303 Shares				X
ALBEMARLE CORP COM	COMMON STOCK	012653101	1271	32000 Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	470	46678 Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	225	22339 Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	3	1001 Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	408 Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	0	155 Shares			X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	506	17000 Shares			X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	157	5261 Shares				X
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	5	74 Shares			X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	44	850 Shares			X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	15	300 Shares				X

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

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ALTRIA GROUP INC	COMMON STOCK	02209S103	2753	137380 Shares					X
ALTRIA GROUP INC	COMMON STOCK	02209S103	317	15820 Shares			X		
ALTRIA GROUP INC	COMMON STOCK	02209S103	203	10136 Shares			X		
AMAZON.COM INC	COMMON STOCK	023135106	1396	12775 Shares			X		
AMAZON.COM INC	COMMON STOCK	023135106	255	2334 Shares					X
AMAZON.COM INC	COMMON STOCK	023135106	306	2805 Shares			X		
AMAZON.COM INC	COMMON STOCK	023135106	896	8200 Shares			X		
AMAZON.COM INC	COMMON STOCK	023135106	2	14 Shares			X		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	165 Shares					X
AMEREN CORP	COMMON STOCK	023608102	22	940 Shares			X		
AMEREN CORP	COMMON STOCK	023608102	7	300 Shares					X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	50	1050 Shares			X		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	143	3000 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARES - OTHER	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	95	2000 Shares			X		
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	2	399 Shares			X		
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	1562	324057 Shares			X		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	133	4119 Shares			X		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	72	2214 Shares					X
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	6	500 Shares			X		
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	100 Shares			X		
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	160 Shares			X		
AM EX CO	COMMON STOCK	025816109	668	16823 Shares			X		
AM EX CO	COMMON STOCK	025816109	409	10303 Shares					X
AM EX CO	COMMON STOCK	025816109	1459	36752 Shares			X		
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	16	600 Shares					X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	5	500 Shares			X		
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	358	37250 Shares			X		
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	6	180 Shares			X		

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

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

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

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



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

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

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

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

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

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BEMIS INC	COMMON STOCK	081437105	22	800 Shares					X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	480	4 Shares					X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	360	3 Shares			X		
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	2316	29058 Shares			X		
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	1129	14173 Shares					X
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670702	938	11770 Shares			X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	1606	47416 Shares			X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	255	7541 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
BEST BUY COMPANY INC	COMMON STOCK	086516101	189	5574 Shares			X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	192	5682 Shares			X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	30	900 Shares					X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	377	6080 Shares			X		
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	367	5913 Shares					X
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	200 Shares			X		
BIOGEN IDEC INC	COMMON STOCK	09062X103	372	7841 Shares			X		
BIOGEN IDEC INC	COMMON STOCK	09062X103	89	1885 Shares					X
BIOGEN IDEC INC	COMMON STOCK	09062X103	694	14630 Shares			X		
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	5	60 Shares			X		
BLACK HILLS CORP	COMMON STOCK	092113109	46	1600 Shares			X		
BLACKROCK INC	COMMON STOCK	09247X101	2482	17306 Shares			X		
BLACKROCK INC	COMMON STOCK	09247X101	228	1591 Shares					X
BLACKROCK MUN INC TRUST	PREFERRED STOCK	09248F109	14	1000 Shares			X		
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	46	3000 Shares			X		
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	119	5000 Shares					X
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	44	5000 Shares			X		

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

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BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	6997	280560 Shares		X	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	110	4420 Shares		X	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	12	500 Shares			X
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	30	474 Shares		X	
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	34	542 Shares			X
BROADCOM CORP CL A	COMMON STOCK	111320107	267	8112 Shares		X	
BROADCOM CORP CL A	COMMON STOCK	111320107	2	74 Shares			X
BROADCOM CORP CL A	COMMON STOCK	111320107	1312	39800 Shares		X	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	3	143 Shares		X	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	12	650 Shares			X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	30	1600 Shares		X	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	216	41776 Shares		X	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	15	3000 Shares			X
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK	112585104	7	300 Shares		X	
BROWN & BROWN INC	COMMON STOCK	115236101	60	3115 Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER	
									SHARES OR PRINCIPAL
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	289	5042 Shares				X	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	114	1999 Shares					X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	386	6750 Shares			X		
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	28	1692 Shares			X		
BUCKEYE GP HOLDINGS LP	COMMON STOCK	118167105	77	2000 Shares			X		
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	56	950 Shares					X
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	381	7000 Shares			X		
BUCKEYE									

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

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

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

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



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

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CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	26	7100 Shares					X
CHINA PETE & CHEM CORP SPON AD	COMMON STOCK	16941R108	1	12 Shares					X
CHINA UNICOM- (HONG KONG) ADR	COMMON STOCK	16945R104	32	2420 Shares				X	
CHUBB CORP	COMMON STOCK	171232101	332	6645 Shares				X	
CHUBB CORP	COMMON STOCK	171232101	50	1000 Shares					X
CHUBB CORP	COMMON STOCK	171232101	1201	24020 Shares				X	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	633	10088 Shares				X	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	2458	39200 Shares				X	
CIENA CORPORATION	COMMON STOCK	171779309	662	52230 Shares				X	
CIENA CORPORATION	COMMON STOCK	171779309	2284	180198 Shares				X	
CIENA CORPORATION	COMMON STOCK	171779309	2	130 Shares				X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	101	3895 Shares				X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	29	1134 Shares					X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	157	6050 Shares				X	
CIRRUS LOGIC INC	COMMON STOCK	172755100	13	800 Shares				X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13998	656867 Shares				X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARE - OTHER	
									SHARES OR PRINCIPAL
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4089	191877 Shares					X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4205	197330 Shares			X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3255	152734 Shares			X		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5	224 Shares			X		
CITIGROUP INCORPORATED	COMMON STOCK	172967101	398	105745 Shares			X		
CITIGROUP INCORPORATED	COMMON STOCK	172967101	158	42150 Shares					X
CITIGROUP INCORPORATED	COMMON STOCK	172967101	332	88496 Shares			X		
CITIGROUP INCORPORATED	COMMON STOCK	172967101	3	915 Shares			X		
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	236	5587 Shares			X		
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1	32 Shares					X
CITY HOLDING COMPANY	COMMON STOCK	177835105	883	31662 Shares			X		
CLARIENT INC	COMMON STOCK	180489106	31	10000 Shares			X		

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

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COMCAST CORP NEW A	COMMON STOCK	20030N101	691	39795 Shares					X
COMCAST CORP NEW A	COMMON STOCK	20030N101	188	10835 Shares			X		
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	71	4324 Shares			X		
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	94	5733 Shares					X
COMERICA INC	COMMON STOCK	200340107	74	2000 Shares			X		
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	14	820 Shares			X		
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	496	22500 Shares			X		
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203612106	26	11455 Shares			X		
COMMUNITY TRUST BANCORP INC	COMMON STOCK	204149108	2	60 Shares			X		
COMPANHIA ENERGETICA DEMINAS A	COMMON STOCK	204409601	1	80 Shares			X		
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	39	2644 Shares			X		
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	2	108 Shares					X
COMPANHIA PARANAENSE DE ENERGI	COMMON STOCK	20441B407	1	42 Shares					X
COMPLETE PRODUCTION SERVICES I	COMMON STOCK	20453E109	56	3925 Shares			X		
COMPUTER TASK GROUP	COMMON STOCK	205477102	380	58750 Shares			X		
CONAGRA FOODS INC	COMMON STOCK	205887102	56	2417 Shares			X		
CONAGRA FOODS INC	COMMON STOCK	205887102	31	1346 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - SOLE	SHARED - DEFINED	OTHER
CON-WAY INC	COMMON STOCK	205944101	15	500 Shares				X	
CON-WAY INC	COMMON STOCK	205944101	12	400 Shares				X	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	1	19 Shares				X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	10890	221832 Shares				X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	3344	68126 Shares					X
CONOCOPHILLIPS	COMMON STOCK	20825C104	143	2908 Shares				X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	462	9402 Shares				X	
CONSOL ENERGY INC	COMMON STOCK	20854P109	191	5645 Shares				X	
CONSOL ENERGY INC CONSOLIDATED	COMMON STOCK	20854P109	35	1025 Shares					X
EDISON INC	COMMON STOCK	209115104	161	3741 Shares				X	

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

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

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

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

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COMMUNICATIONS INC -	COMMON STOCK	25470F302	23	734 Shares		X	
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	38	1239 Shares			X
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	5	250 Shares		X	
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	240	7063 Shares		X	
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	203	5996 Shares			X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	309	4932 Shares		X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	176	2800 Shares		X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2131	34000 Shares		X	
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	22	2000 Shares		X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4018	103707 Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORI	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARE - OTHE	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2556	65988 Shares				X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	124	3200 Shares		X		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	77	2000 Shares				X
DONALDSON INC COM	COMMON STOCK	257651109	21	500 Shares				X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	4	235 Shares		X		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	11	700 Shares				X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	70	4280 Shares		X		
DOVER CORP	COMMON STOCK	260003108	740	17700 Shares		X		
DOVER CORP	COMMON STOCK	260003108	134	3206 Shares				X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2897	122117 Shares		X		
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1226	51690 Shares				X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1497	63100 Shares		X		
DOW CHEMICAL								



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

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EASTMAN KODAK CO COM	COMMON STOCK	277461109	7	1500 Shares		X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	1	325 Shares			X
EATON CORP COM	COMMON STOCK	278058102	433	6615 Shares		X	
EATON CORP COM	COMMON STOCK	278058102	20	300 Shares			X
EATON VANCE CORP	COMMON STOCK	278265103	6	230 Shares		X	
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	70	5000 Shares			X
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	62	5000 Shares			X
EATON VANCE FLOATING-RATE INC	PREFERRED STOCK	278279104	7	450 Shares		X	
EATON VANCE NY MUNI BD FD	PREFERRED STOCK	27827Y109	21	1500 Shares			X
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	17	1250 Shares		X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	54	3900 Shares			X
EATON VANCE TAX-MANAGED DIV EQ	PREFERRED STOCK	27828N102	2	200 Shares		X	
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	713	48275 Shares		X	
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	55	3700 Shares			X
EATON VANCE PA MUNI BD FD	PREFERRED STOCK	27828W102	14	1000 Shares		X	
EATON VANCE TAX MAN GLBL BR	PREFERRED STOCK	27829C105	11	1000 Shares		X	
EBAY INC COM	COMMON STOCK	278642103	278	14176 Shares		X	
EBAY INC COM	COMMON STOCK	278642103	20	1000 Shares			X
EBAY INC COM	COMMON STOCK	278642103	265	13490 Shares		X	
ECOLAB INC COM	COMMON STOCK	278865100	977	21750 Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARE - OTHER	
ECOLAB INC COM	COMMON STOCK	278865100	99	2200 Shares					X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	426	13435 Shares			X		
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	189	5965 Shares					X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	6	200 Shares			X		
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	94	1674 Shares			X		

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

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

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - SOLE	SHARED - OTHER
FLIR SYSTEMS INC	COMMON STOCK	302445101	209	7195 Shares			X	
FLIR SYSTEMS INC	COMMON STOCK	302445101	26	895 Shares				X
FLIR SYSTEMS INC	COMMON STOCK	302445101	1844	63400 Shares			X	

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

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REVERE NATUR	STOCK	33734J102	164	10800 Shares	X	
FISERV INCORPORATED	COMMON STOCK	337738108	5	100 Shares	X	
FISERV INCORPORATED	COMMON STOCK	337738108	11	250 Shares		X
FISERV INCORPORATED	COMMON STOCK	337738108	594	13000 Shares	X	
FIRSTENERGY CORP	COMMON STOCK	337932107	152	4304 Shares	X	
FIRSTENERGY CORP	COMMON STOCK	337932107	91	2576 Shares		X
FIRSTENERGY CORP	COMMON STOCK	337932107	34	960 Shares	X	
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 Shares		X
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	0	250 Shares	X	
FLUOR CORP	COMMON STOCK	343412102	190	4480 Shares	X	
FLUOR CORP	COMMON STOCK	343412102	140	3300 Shares		X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	12	500 Shares	X	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	86	3530 Shares	X	
FLOWERVE CORP COM	COMMON STOCK	34354P105	51	600 Shares	X	
FORD MOTOR COMPANY	COMMON STOCK	345370860	673	66725 Shares	X	
FORD MOTOR COMPANY	COMMON STOCK	345370860	73	7277 Shares		X
FORD MOTOR COMPANY	COMMON STOCK	345370860	272	24000 Shares	X	
FORD MOTOR COMPANY	COMMON STOCK	345370860	741	73432 Shares	X	
FORD MOTOR CAP TR II PFD CONV	PREFERRED STOCK	345395206	29	665 Shares		X
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	11	1000 Shares	X	
FOREST LABS INC COM	COMMON STOCK	345838106	57	2075 Shares	X	
FOREST LABS INC COM	COMMON STOCK	345838106	56	2035 Shares		X
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE	SHARED	SHARED	
FORTINET INC	COMMON STOCK	34959E109	35	2100 Shares			X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	412	10525 Shares			X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	245	6259 Shares				X	
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	31	1762 Shares			X		
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	1	68 Shares				X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	34	400 Shares			X		
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	9	100 Shares				X	
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1448	24494 Shares			X		
FREEMPORT-MCMORAN									

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

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COMPANY	COMMON STOCK	369604103	14	1000 Shares					X
GENERAL GROWTH									
PPTYS INC	COMMON STOCK	370021107	16	1200 Shares				X	
GENERAL MILLS INC	COMMON STOCK	370334104	4706	132487 Shares				X	
GENERAL MILLS INC	COMMON STOCK	370334104	1919	54022 Shares					X
GENERAL MILLS INC	COMMON STOCK	370334104	142	4000 Shares				X	
GENERAL MILLS INC	COMMON STOCK	370334104	135	3800 Shares				X	
GENUINE PARTS INC	COMMON STOCK	372460105	79	2000 Shares				X	
GENUINE PARTS INC	COMMON STOCK	372460105	247	6250 Shares					X
GENZYME CORP COM	COMMON STOCK	372917104	499	9826 Shares				X	
GENZYME CORP COM	COMMON STOCK	372917104	115	2260 Shares					X
GERON CORP	COMMON STOCK	374163103	2	300 Shares				X	
GIBRALTAR									
INDUSTRIES INC	COMMON STOCK	374689107	25	2500 Shares				X	
GILEAD SCIENCES									
INC COM	COMMON STOCK	375558103	5543	161695 Shares				X	
GILEAD SCIENCES									
INC COM	COMMON STOCK	375558103	654	19081 Shares					X
GILEAD SCIENCES									
INC COM	COMMON STOCK	375558103	286	8350 Shares				X	
GILEAD SCIENCES									
INC COM	COMMON STOCK	375558103	2128	62079 Shares				X	
GILEAD SCIENCES									
INC COM	COMMON STOCK	375558103	3	80 Shares				X	
GLADSTONE CAPITAL									
CORP	COMMON STOCK	376535100	4202	388775 Shares				X	
GLADSTONE									
COMMERCIAL	COMMON STOCK	376536108	7409	453438 Shares				X	
GLATFELTER	COMMON STOCK	377316104	273	25145 Shares				X	
GLATFELTER	COMMON STOCK	377316104	12	1150 Shares					X
GLAXOSMITHKLINE									
PLC ADR	COMMON STOCK	37733W105	705	20720 Shares				X	
GLAXOSMITHKLINE									
PLC ADR	COMMON STOCK	37733W105	982	28880 Shares					X
GLAXOSMITHKLINE									
PLC ADR	COMMON STOCK	37733W105	61	1800 Shares				X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	261	7146 Shares				X	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2325	63625 Shares				X	
GOLD FIELDS									
LIMITED ADR	COMMON STOCK	38059T106	2	150 Shares				X	
GOLDCORP INC	COMMON STOCK	380956409	31	704 Shares				X	
GOLDCORP INC	COMMON STOCK	380956409	1	28 Shares					X
GOLDCORP INC	COMMON STOCK	380956409	7	160 Shares				X	



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

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

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARE - OTHER
HEALTHSOUTH CORP HEALTH	COMMON STOCK	421924309	683	36500 Shares			X	
MANAGEMENT-CLASS A	COMMON STOCK	421933102	2	200 Shares				X

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

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

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

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHE
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	188	2269	Shares		X	
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1660	20000	Shares		X	
IXIA	COMMON STOCK	45071R109	42	4900	Shares		X	
IXIA	COMMON STOCK	45071R109	1130	131500	Shares		X	
ITT CORP	COMMON STOCK	450911102	69	1542	Shares		X	
ITT CORP	COMMON STOCK	450911102	159	3545	Shares			X
ITT CORP	COMMON STOCK	450911102	38	840	Shares		X	
ICONIX BRAND GROUP	COMMON STOCK	451055107	29	2000	Shares		X	
ICONIX BRAND GROUP	COMMON STOCK	451055107	769	53500	Shares		X	
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	634	15370	Shares		X	
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	642	15550	Shares			X
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	1616	39140	Shares		X	
IMMUNOGEN INC	COMMON STOCK	45253H101	1	100	Shares			X
IMPERIAL OIL LTD	COMMON STOCK	453038408	91	2500	Shares			X
IMPERIAL OIL LTD	COMMON STOCK	453038408	98	2700	Shares		X	
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	337	30457	Shares		X	
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	1984	179262	Shares		X	
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	1	86	Shares		X	
INERGY LP	COMMON STOCK	456615103	36	910	Shares		X	
INERGY LP	COMMON STOCK	456615103	1207	30500	Shares		X	
INFORMATICA CORP COM	COMMON STOCK	45666Q102	33	1400	Shares		X	
INFORMATICA CORP COM	COMMON STOCK	45666Q102	896	37500	Shares		X	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	61	1012	Shares		X	
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	3	54	Shares			X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	4	558	Shares		X	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	10	1300	Shares			X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	4	525	Shares		X	
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	64	6150	Shares			X
INSULET CORP	COMMON STOCK	45784P101	55	3675	Shares		X	
INSULET CORP	COMMON STOCK	45784P101	1490	99000	Shares		X	
INTEL CORPORATION	COMMON STOCK	458140100	11825	607983	Shares		X	
INTEL CORPORATION	COMMON STOCK	458140100	4551	234009	Shares			X
INTEL CORPORATION	COMMON STOCK	458140100	831	42748	Shares		X	
INTEL CORPORATION	COMMON STOCK	458140100	1711	87944	Shares		X	
INTEL CORPORATION	COMMON STOCK	458140100	2	111	Shares		X	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	22	500	Shares		X	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	15	350	Shares			X

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INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1063	9402 Shares	X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	26	230 Shares	X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2867	25368 Shares	X
INTERDIGITAL INC	COMMON STOCK	45867G101	12	500 Shares	X
INTERDIGITAL INC	COMMON STOCK	45867G101	321	13000 Shares	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	34423	278777 Shares	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	14449	117014 Shares	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	15510	125614 Shares	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	4311	34912 Shares	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	5	39 Shares	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	62	500 Shares	X
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	30	700 Shares	X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	47	3000 Shares	X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	166	7354 Shares	X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	104	4594 Shares	X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	2	100 Shares	X
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	1	50 Shares	X
INTUIT INC COM	COMMON STOCK	461202103	31	900 Shares	X
INVACARE CORP COM	COMMON STOCK	461203101	4	200 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	5328	16882 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	338	1072 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	47	150 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2235	7079 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	221	700 Shares	X
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	168	6314 Shares	X
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	1500	56250 Shares	X
INVESCO VAN KAMPEN SENIOR INC	PREFERRED STOCK	46131H107	9	2000 Shares	X
INVESCO VAN KAMPEN MUNI TRUST	PREFERRED STOCK	46131J103	14	1000 Shares	X
INVESCO VAN KAMPEN TR	PREFERRED STOCK	46131L108	7	505 Shares	X
INVESCO VAN KAMPEN TR INVT MUN	PREFERRED STOCK	46131M106	84	5851 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE DEFINED	SHARES - OTHER
INVESCO VAN KAMPEN MUNI OPP TR	PREFERRED STOCK	46132C107	103	7385 Shares				X
INVESCO VAN KAMPEN PA VALUE	PREFERRED STOCK	46132K109	216	15794 Shares			X	
INVESCO VAN KAMPEN PA VALUE	PREFERRED STOCK	46132K109	204	14919 Shares				X
INVESCO VAN KAMPEN BOND FUND	PREFERRED STOCK	46132L107	54	2731 Shares			X	
INVESCO INSURED MUNI INC TR	PREFERRED STOCK	46132P108	41	2814 Shares				X
INVESCO VAN KAMPEN QUALITY MUN	PREFERRED STOCK	46133G107	18	1413 Shares				X
INVESCO QUALITY MUNI INVT TR	PREFERRED STOCK	46133H105	22	1708 Shares				X
INVESCO HIGH YIELD INVESTMENTS	PREFERRED STOCK	46133K108	13	2300 Shares			X	
INVESTORS TITLE COMPANY	COMMON STOCK	461804106	63	2000 Shares			X	
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	49	4000 Shares			X	
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	15	1250 Shares			X	
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	221	3570 Shares			X	
ISHARES MSCI EMU INDEX FUND	PREFERRED STOCK	464286608	3	101 Shares			X	
ISHARES MSCI BRIC INDEX FUND	PREFERRED STOCK	464286657	446	10875 Shares			X	
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	299	8360 Shares			X	
ISHARES MSCI SINGAPORE INDEX F	COMMON STOCK	464286673	54	4843 Shares			X	
ISHARES MSCI SOUTH KOREA INDEX	COMMON STOCK	464286772	69	1535 Shares			X	
IPATH MSCI SOUTH AFRICA INDEX	PREFERRED STOCK	464286780	51	960 Shares			X	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	23	2500 Shares			X	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	30	3300 Shares				X
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	73	1548 Shares			X	
ISHARES DJ SELECT	PREFERRED							

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



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

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

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ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK	464287754	10	200 Shares	X
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	95 Shares	X
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	100 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	17	340 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	35	705 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	14	275 Shares	X
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	10	336 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	1003	18527 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	77	1426 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	176	3255 Shares	X
ISHARES DOW JONES US CONSUMER	PREFERRED STOCK	464287812	4	75 Shares	X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	19	350 Shares	X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	40	750 Shares	X
ISHARES DOW JONES US INDEX FD	PREFERRED STOCK	464287846	8	160 Shares	X
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	94	3000 Shares	X
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	43	1360 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	115	2004 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	37	653 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	124	2171 Shares	X
ISHARES MSCI ALL COUNTRY ASIA	PREFERRED STOCK	464288182	398	7650 Shares	X
ISHARES S&P EMERGING MKTS	PREFERRED STOCK	464288216	156	5550 Shares	X
ISHARES S&P ASIA 50 INDEX FD	PREFERRED STOCK	464288430	868	23628 Shares	X
ISHARES FTSE DEVELOPED	PREFERRED STOCK	464288497	99	3340 Shares	X
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288513	57	672 Shares	X
ISHARES BARCLAYS CREDIT BOND F	PREFERRED STOCK	464288620	394	3780 Shares	X
ISHARES S&P US PFD STK INDEX F	PREFERRED STOCK	464288687	56	1500 Shares	X
ISHARES S&P GLOBAL MATERIALS	PREFERRED STOCK	464288695	22	420 Shares	X
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	162	14400 Shares	X
ISHARES DOW JONES US HEALTHCAR	PREFERRED STOCK	464288828	60	1300 Shares	X
ISHARES DOW JONES US PHARMAUCEU	PREFERRED STOCK	464288836	219	4000 Shares	X
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	101	2700 Shares	X

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

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

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

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

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

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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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						-	-

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

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LILLY ELI & CO	COMMON STOCK	532457108	241	7200 Shares	X	
LILLY ELI & CO	COMMON STOCK	532457108	253	7565 Shares	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	19	800 Shares	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	6	242 Shares		X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	100	4100 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	147	5270 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	41	1485 Shares		X
LINN ENERGY LLC	COMMON STOCK	536020100	65	2465 Shares	X	
LINN ENERGY LLC	COMMON STOCK	536020100	3	100 Shares		X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	4656	62498 Shares	X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1175	15777 Shares		X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	879	11798 Shares	X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	48	650 Shares		X
LOEWS CORP	COMMON STOCK	540424108	90	2700 Shares	X	
LOEWS CORP	COMMON STOCK	540424108	74	2232 Shares		X
LOEWS CORP	COMMON STOCK	540424108	120	3600 Shares	X	
LORILLARD INC	COMMON STOCK	544147101	15	205 Shares	X	
LORILLARD INC	COMMON STOCK	544147101	1	10 Shares		X
LOWES COMPANIES INC	COMMON STOCK	548661107	3141	153830 Shares	X	
LOWES COMPANIES INC	COMMON STOCK	548661107	450	22027 Shares		X
LOWES COMPANIES INC	COMMON STOCK	548661107	129	6340 Shares	X	
LUBRIZOL CORP	COMMON STOCK	549271104	40	492 Shares	X	
LUBRIZOL CORP	COMMON STOCK	549271104	557	6936 Shares		X
LULULEMON ATHLETICA	COMMON STOCK	550021109	1462	39287 Shares	X	
LULULEMON ATHLETICA	COMMON STOCK	550021109	4634	124479 Shares	X	
LULULEMON ATHLETICA	COMMON STOCK	550021109	2	48 Shares	X	
LUXOTTICA GROUP SPA-SPON ADR	COMMON STOCK	55068R202	84	3500 Shares	X	
M & T BANK CORP	COMMON STOCK	55261F104	124893	1470189 Shares	X	
M & T BANK CORP	COMMON STOCK	55261F104	11876	139804 Shares		X
M & T BANK CORP	COMMON STOCK	55261F104	13	150 Shares	X	
M & T BANK CORP	COMMON STOCK	55261F104	13	150 Shares		X
MDC HOLDINGS INC	COMMON STOCK	552676108	1	46 Shares	X	
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	9	905 Shares	X	

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARE - OTHE	
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MFA FINANCIAL INC	COMMON STOCK	55272X102	385	52000 Shares	X
MFS MUN INCOME TR					
SH BEN INT	OTHER	552738106	18	2600 Shares	X
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	134	7146 Shares	X
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1185	63300 Shares	X
MSC INDL DIRECT INC	CLASS A	553530106	43	850 Shares	X
MSC INDL DIRECT INC	CLASS A	553530106	1165	23000 Shares	X
MYR GROUP INC	COMMON STOCK	55405W104	45	2700 Shares	X
MYR GROUP INC	COMMON STOCK	55405W104	1352	81000 Shares	X
MACY'S INC	COMMON STOCK	55616P104	63	3506 Shares	X
MACY'S INC	COMMON STOCK	55616P104	17	942 Shares	X
MACY'S INC	COMMON STOCK	55616P104	1	42 Shares	X
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	23	500 Shares	X
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	8125	173800 Shares	X
MAIDENFORM BRANDS	COMMON STOCK	560305104	35	1700 Shares	X
MAIDENFORM BRANDS	COMMON STOCK	560305104	926	45500 Shares	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	1090	119255 Shares	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	1267	138651 Shares	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	2	216 Shares	X
MANPOWER INC WIS	COMMON STOCK	56418H100	65	1500 Shares	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	506	34696 Shares	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	28	1894 Shares	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	312	21378 Shares	X
MAP					
PHARMACEUTICALS INC MAP	COMMON STOCK	56509R108	186	14220 Shares	X
PHARMACEUTICALS INC	COMMON STOCK	56509R108	2816	214600 Shares	X
MARATHON OIL CORP	COMMON STOCK	565849106	522	16783 Shares	X
MARATHON OIL CORP	COMMON STOCK	565849106	128	4120 Shares	X
MARKEL CORPORATION	COMMON STOCK	570535104	39	114 Shares	X
MARKEL CORPORATION	COMMON STOCK	570535104	37	108 Shares	X
MARKEL CORPORATION	COMMON STOCK	570535104	4105	12073 Shares	X
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	25	475 Shares	X
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	29	800 Shares	X
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	14	400 Shares	X
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	7	200 Shares	X
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	49	1500 Shares	X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	183	8100 Shares	X
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	1	86 Shares	X
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	26	3600 Shares	X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	39	1311 Shares	X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	7	250 Shares	X
MARRIOTT INTL INC					



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

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARES - OTHER	
MCDONALDS CORPORATION	COMMON STOCK	580135101	2740	41594 Shares				X	
MCDONALDS CORPORATION	COMMON STOCK	580135101	1800	27333 Shares				X	
MCDONALDS CORPORATION	COMMON STOCK	580135101	2	36 Shares				X	

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

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

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	332	14302 Shares					X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	155	6673 Shares				X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1789	45906 Shares				X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	86	2210 Shares					X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3383	86790 Shares				X	

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

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

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

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NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	10	493 Shares	X	
NISOURCE INC	COMMON STOCK	65473P105	44	3051 Shares	X	
NISOURCE INC	COMMON STOCK	65473P105	29	1971 Shares		X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	220	27021 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	158	19335 Shares		X
NOBLE ENERGY INC	COMMON STOCK	655044105	396	6557 Shares	X	
NOBLE ENERGY INC	COMMON STOCK	655044105	12	200 Shares		X
NOBLE ENERGY INC	COMMON STOCK	655044105	2500	41435 Shares	X	
NOMURA HLDGS INC	COMMON STOCK	65535H208	1	147 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	56	1742 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	80	2500 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	2	48 Shares	X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1460	27524 Shares	X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	624	11760 Shares		X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	24	450 Shares	X	
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	56	6350 Shares	X	
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	1501	170000 Shares	X	
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	3	125 Shares	X	
NORTHERN OIL & GAS	COMMON STOCK	665531109	95	7381 Shares	X	
NORTHERN OIL & GAS	COMMON STOCK	665531109	2542	198000 Shares	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	214	3932 Shares	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	116	2123 Shares		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	82	1500 Shares	X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	20	450 Shares	X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	22	500 Shares		X
NORWOOD FINANCIAL CORP	COMMON STOCK	669549107	13	500 Shares	X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	2253	46626 Shares	X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	734	15197 Shares		X
NOVARTIS AG ADR	COMMON STOCK	66987V109	177	3657 Shares	X	
NOVAVAX INC	COMMON STOCK	670002104	22	10000 Shares	X	
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	1	12 Shares	X	
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	1	8 Shares		X
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	405	5000 Shares	X	
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	20	800 Shares	X	
NSTAR COM	COMMON STOCK	67019E107	11	305 Shares	X	
NUCOR CORP	COMMON STOCK	670346105	518	13520 Shares	X	
NUCOR CORP	COMMON STOCK	670346105	391	10220 Shares		X
NUCOR CORP	COMMON STOCK	670346105	468	12224 Shares	X	
NUSTAR ENERGY LP	COMMON STOCK	67058H102	11	200 Shares		X
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	88	2850 Shares	X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	92	6931 Shares	X	

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NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1825	137734 Shares					X
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	30	2000 Shares				X	
NUVEEN SELECT MATURITIES	PREFERRED STOCK	67061T101	28	2550 Shares				X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333 Shares					X
NUVEEN MUNICIPAL INCOME FD	PREFERRED STOCK	67062J102	27	2330 Shares				X	
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	17	1200 Shares				X	
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	6	390 Shares					X
NUVEEN NY PERF PLUS MUNI FD	PREFERRED STOCK	67062R104	30	2000 Shares					X
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	21	1500 Shares					X
NUTRISYSTEM INC	COMMON STOCK	67069D108	3	125 Shares				X	
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	14	923 Shares				X	
NUVEEN CA DVD ADV MUNI FD 2	PREFERRED STOCK	67069X104	71	5000 Shares				X	
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	40	3100 Shares				X	
NUVASIVE INC	COMMON STOCK	670704105	48	1350 Shares				X	
NUVASIVE INC	COMMON STOCK	670704105	1277	36000 Shares				X	
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	15	1000 Shares					X
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	60	4059 Shares				X	
NUVEEN QUALITY PREFERRED INC F	PREFERRED STOCK	67071S101	36	5000 Shares				X	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	13	1735 Shares				X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	113	15000 Shares				X	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	5	700 Shares					X
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	14	1860 Shares				X	
NV ENERGY INC	COMMON STOCK	67073Y106	3	248 Shares				X	
NV ENERGY INC	COMMON STOCK	67073Y106	2	200 Shares					X

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OGE ENERGY CORP COM	COMMON STOCK	670837103	11	300 Shares		X	
OGE ENERGY CORP COM	COMMON STOCK	670837103	15	400 Shares			X
NUVEEN MUNICIPAL	PREFERRED						
VALUE FUND	STOCK	670928100	81	8235 Shares		X	
NUVEEN MUNICIPAL	PREFERRED						
VALUE FUND	STOCK	670928100	73	7333 Shares			X
NUVEEN PA INVT	PREFERRED						
QUALITY MUN FD	STOCK	670972108	71	5115 Shares		X	
NUVEEN PA INVT	PREFERRED						
QUALITY MUN FD	STOCK	670972108	50	3600 Shares			X
NUVEEN SELECT	PREFERRED						
QUALITY MUN FD	STOCK	670973106	6	406 Shares			X
NUVEEN QUALITY	PREFERRED						
INCOME MUNI FD	STOCK	670977107	7	500 Shares		X	
NUVEEN QUALITY	PREFERRED						
INCOME MUNI FD	STOCK	670977107	3	210 Shares			X
NUVEEN INSD MUNI	PREFERRED						
OPPORTUNITY	STOCK	670984103	6	396 Shares			X
NUVEEN INSD MUNI	PREFERRED						
OPPORTUNITY	STOCK	670984103	7	500 Shares		X	
NUVEEN PREMIER	PREFERRED						
INSD MUNI INC F	STOCK	670987106	6	410 Shares		X	
NUVEEN PREMIER	PREFERRED						
INSD MUNI INC F	STOCK	670987106	15	1000 Shares			X
NUVEEN PREMIER	PREFERRED						
INSD MUNI INC F	STOCK	670987106	16	1050 Shares		X	
OCCIDENTAL							
PETROLEUM							
CORPORATION	COMMON STOCK	674599105	882	11436 Shares		X	
OCCIDENTAL							
PETROLEUM							
CORPORATION	COMMON STOCK	674599105	233	3020 Shares			X
OCCIDENTAL							
PETROLEUM							
CORPORATION	COMMON STOCK	674599105	2592	33591 Shares		X	
OCCIDENTAL							
PETROLEUM							
CORPORATION	COMMON STOCK	674599105	1171	15180 Shares		X	
OCH-ZIFF CAPITAL							
MANAGEMENT GR	COMMON STOCK	67551U105	26	2075 Shares		X	
OCH-ZIFF CAPITAL							
MANAGEMENT GR	COMMON STOCK	67551U105	692	55000 Shares		X	
OLD NATIONAL							
BANCORP COM	COMMON STOCK	680033107	41	4000 Shares		X	
OLD REPUBLIC INTL							
CORP COM	COMMON STOCK	680223104	24	2000 Shares		X	
OLIN CORP COM	COMMON STOCK	680665205	14	750 Shares		X	
OMNICOM GROUP INC							
COM	COMMON STOCK	681919106	55	1600 Shares		X	
OMNICOM GROUP INC							
COM	COMMON STOCK	681919106	38	1100 Shares			X
ONCOTHYREON INC	COMMON STOCK	682324108	3	933 Shares		X	
ONEOK INC	COMMON STOCK	682680103	74	1700 Shares		X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	71	1100 Shares		X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	26	400 Shares			X
OPNET TECHN INC	COMMON STOCK	683757108	41	2775 Shares		X	
OPNET TECHN INC	COMMON STOCK	683757108	1084	73800 Shares		X	
OPTIMAL GROUP INC							
- CL A	COMMON STOCK	68388R307	0	60 Shares		X	
ORACLE CORPORATION							
COM	COMMON STOCK	68389X105	3461	161276 Shares		X	
ORACLE CORPORATION							



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

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - OTHER	
PALL CORP COM	COMMON STOCK	696429307	69	2000 Shares					X
PALM INC	COMMON STOCK	696643105	94	16526 Shares				X	
PALM INC	COMMON STOCK	696643105	1	130 Shares				X	
PAN AMERICAN									

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SILVER CORP	COMMON STOCK	697900108	3	100 Shares	X	
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	299	3969 Shares	X	
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	3463	46000 Shares	X	
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200 Shares	X	
PARAMETRIC TECH CORP	COMMON STOCK	699173209	42	2653 Shares	X	
PARAMETRIC TECH CORP	COMMON STOCK	699173209	1081	69000 Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1315	23706 Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	67	1216 Shares		X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2150	38765 Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3	48 Shares	X	
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	220 Shares	X	
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20 Shares		X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	26	2000 Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	934	35964 Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	45	1725 Shares		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1766	45143 Shares	X	
PEABODY ENERGY CORP	COMMON STOCK	704549104	216	5525 Shares		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	2070	52900 Shares	X	
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	8	200 Shares	X	
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200 Shares	X	
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	53	5800 Shares	X	
PENN MILLERS HOLDING CORP	COMMON STOCK	707561106	66	5000 Shares	X	
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	21	1000 Shares		X
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	94	4960 Shares		X
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	69	3650 Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	53	2475 Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	24	1108 Shares		X
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	7	300 Shares	X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	30	1000 Shares	X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	284	9324 Shares	X	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	12	1000 Shares	X	
PENTAIR INC COM	COMMON STOCK	709631105	155	4800 Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	369	23503 Shares	X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	170	10862 Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	58	3693 Shares	X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	20210	331590 Shares	X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	11809	193742 Shares		X
PEPSICO INCORPORATED	COMMON STOCK	713448108	7952	130458 Shares	X	

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

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				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR PRINCIPAL CALL	SHARED SOLE	SHARE OTHER	
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PHILLIP MORRIS INT'L	COMMON STOCK	718172109	2517	54911 Shares	X	
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	3	64 Shares	X	
PHILLIP MORRIS INT'L	COMMON STOCK	718172109	57	1250 Shares		X
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	1222	26401 Shares	X	
PHILLIPS VAN HEUSEN	COMMON STOCK	718592108	4654	100572 Shares	X	
PHOENIX COS INC COM	COMMON STOCK	71902E109	2	1086 Shares	X	
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	1256 Shares		X
PHOENIX COS INC COM	COMMON STOCK	71902E109	5	2574 Shares	X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	55	2180 Shares	X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	10	400 Shares		X
PIEDMONT OFFICE REALTY TRUST-A	COMMON STOCK	720190206	2	82 Shares	X	
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	14	1000 Shares	X	
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	44	4256 Shares	X	
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	15	1335 Shares		X
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300 Shares	X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	0	5 Shares	X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	4	100 Shares		X
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	20	1500 Shares	X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	5	169 Shares	X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	1 Shares		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	91	4149 Shares	X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	18	800 Shares	X	
PIZZA INN INC	COMMON STOCK	725848105	1	325 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	29	500 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	13756	234347 Shares	X	
PLANTRONICS INC	COMMON STOCK	727493108	40	1400 Shares	X	
PLANTRONICS INC	COMMON STOCK	727493108	1101	38500 Shares	X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	113	3280 Shares	X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	52	1500 Shares		X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	60	1750 Shares	X	
POLARIS INDS INC	COMMON STOCK	731068102	30	550 Shares	X	
POLARIS INDS INC	COMMON STOCK	731068102	819	15000 Shares	X	
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	6	85 Shares	X	
POPULAR INC	COMMON STOCK	733174106	76	28250 Shares	X	
POPULAR INC	COMMON STOCK	733174106	2027	756500 Shares	X	
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	129	13000 Shares	X	

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POST PROPERTIES INC	COMMON STOCK	737464107	216	9500 Shares	X
POTASH CORP OF					
SASKATCHEWAN IN	COMMON STOCK	73755L107	1014	11762 Shares	X
POTASH CORP OF					
SASKATCHEWAN IN	COMMON STOCK	73755L107	126	1458 Shares	X
POTASH CORP OF					
SASKATCHEWAN IN	COMMON STOCK	73755L107	1	14 Shares	X
POWERSHARES QQQ	PREFERRED				
	STOCK	73935A104	930	21772 Shares	X
POWERSHARES QQQ	PREFERRED				
	STOCK	73935A104	168	3936 Shares	X
POWERSHARES QQQ	PREFERRED				
	STOCK	73935A104	98	2300 Shares	X
POWERSHARES	PREFERRED				
FINANCIAL PREFERRE	STOCK	73935X229	97	6000 Shares	X
POWERSHARES GLOBAL					
WATER PORTF	COMMON STOCK	73935X575	20	1300 Shares	X
POWERSHARES DB	PREFERRED				
ENERGY FUND	STOCK	73936B101	387	16700 Shares	X
POWERSHARES DB					
AGRICULTURE FD	COMMON STOCK	73936B408	20	825 Shares	X
POWERSHARES DB					
AGRICULTURE FD	COMMON STOCK	73936B408	401	16700 Shares	X
POWERSHARES DB OIL	PREFERRED				
FUND	STOCK	73936B507	33	1375 Shares	X
POWERSHARES DB	PREFERRED				
BASE METALS FD	STOCK	73936B705	376	20875 Shares	X
POWERSHARES DB US	PREFERRED				
\$ INDEX BEAR	STOCK	73936D206	50	2000 Shares	X
POWERSHARES DB US	PREFERRED				
\$ INDEX BEAR	STOCK	73936D206	12	500 Shares	X
POWERSHARES GLOBAL	PREFERRED				
WATER PORTF	STOCK	73936T623	104	6500 Shares	X
POWERSHARES GLOBAL	PREFERRED				
WIND ENERGY	STOCK	73937B308	3	340 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	185	2431 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	304	4001 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	3897	51286 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	84	1100 Shares	X
PRECISION					
CASTPARTS CORP COM	COMMON STOCK	740189105	3094	30061 Shares	X
PRECISION					
CASTPARTS CORP COM	COMMON STOCK	740189105	6	56 Shares	X
PRECISION					
CASTPARTS CORP COM	COMMON STOCK	740189105	1343	13050 Shares	X
PRECISION					
CASTPARTS CORP COM	COMMON STOCK	740189105	4627	44958 Shares	X
PRECISION					
CASTPARTS CORP COM	COMMON STOCK	740189105	2	16 Shares	X
PRECISION DRILLING					
TRUST	COMMON STOCK	74022D308	27	4000 Shares	X
PREMIER FINANCIAL					
BANCORP INC	COMMON STOCK	74050M105	0	61 Shares	X
PRICE T ROWE GROUP					
INC COM	COMMON STOCK	74144T108	5880	132468 Shares	X
PRICE T ROWE GROUP					
INC COM	COMMON STOCK	74144T108	1363	30703 Shares	X

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARE - OTHER	
				SHARES OR PRINCIPAL	OR CALL	SOLE	DEFINED	OTHER	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	80	1800 Shares			X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2806	63222 Shares			X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2	42 Shares			X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	22	500 Shares					X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	29213	487047 Shares			X		
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	27809	463634 Shares					X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	20023	333842 Shares			X		
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	1123	18720 Shares			X		
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	5	76 Shares			X		
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	210	3500 Shares					X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	286	7284 Shares			X		
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	105	2685 Shares					X
PROGRESS SOFTWARE CORPORATION	COMMON STOCK	743312100	45	1500 Shares			X		
PROGRESS SOFTWARE CORPORATION	COMMON STOCK	743312100	1201	40000 Shares			X		
PROGRESSIVE CORP COM	COMMON STOCK	743315103	75	4000 Shares			X		
PROGRESSIVE CORP COM	COMMON STOCK	743315103	45	2400 Shares			X		
PROLOGIS (REIT)	COMMON STOCK	743410102	4	387 Shares			X		
PROLOGIS (REIT) ULTRASHORT	PREFERRED STOCK	743410102	11	1039 Shares			X		
FINANCIALS PROSHARE ULTRASHORT QQQ	PREFERRED STOCK	74347R628	33	1400 Shares					X
PROSHARES ULTRASHORT S&P500	PREFERRED STOCK	74347R875	28	1400 Shares					X
PROSHARES ULTRASHORT S&P500	PREFERRED STOCK	74347R883	30	800 Shares					X
PROSHARES ULTRA GOLD	PREFERRED STOCK	74347W601	9	160 Shares					X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	1	200 Shares			X		
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	12	1700 Shares					X
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	7	600 Shares			X		
PROVIDENT NEW YORK									

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

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RADIANT SYSTEMS INC	COMMON STOCK	75025N102	48	3350 Shares	X
RADIANT SYSTEMS INC	COMMON STOCK	75025N102	1294	89500 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARES - OTHER	
									SHARES OR PRINCIPAL
RALCORP HOLDINGS INC	COMMON STOCK	751028101	7	122 Shares			X		
RALCORP HOLDINGS INC	COMMON STOCK	751028101	3	56 Shares					X
RAMCO-GERSHENSON PROPERTIES TR	COMMON STOCK	751452202	4	358 Shares			X		
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	6	158 Shares			X		
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	284	11490 Shares			X		
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	2511	101700 Shares			X		
RAYONIER INC.	COMMON STOCK	754907103	20	464 Shares			X		
RAYONIER INC.	COMMON STOCK	754907103	33	750 Shares					X
RAYONIER INC.	COMMON STOCK	754907103	1405	31900 Shares			X		
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	175	3619 Shares			X		
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	455	9398 Shares					X
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	574	11861 Shares			X		
REALTY INCOME CORP	COMMON STOCK	756109104	28	925 Shares					X
REALTY INCOME CORP	COMMON STOCK	756109104	243	8000 Shares			X		
REAVES UTILITY INCOME TRUST	PREFERRED STOCK	756158101	445	24136 Shares			X		
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	2	160 Shares			X		
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	4	300 Shares					X
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	7	324 Shares			X		
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	1	44 Shares					X
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24 Shares			X		
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	7	1076 Shares			X		
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	28	4271 Shares					X
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	4	100 Shares			X		



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RENASANT CORP	COMMON STOCK	75970E107	3	179 Shares	X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	12	618 Shares	X
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	4	140 Shares	X
RESEARCH IN MOTION	COMMON STOCK	760975102	1362	27653 Shares	X
RESEARCH IN MOTION	COMMON STOCK	760975102	50	1025 Shares	X
RESEARCH IN MOTION	COMMON STOCK	760975102	12765	259152 Shares	X
RESEARCH IN MOTION	COMMON STOCK	760975102	893	18135 Shares	X
RESEARCH IN MOTION	COMMON STOCK	760975102	2	34 Shares	X
RESMED INC	COMMON STOCK	761152107	226	3723 Shares	X
RESMED INC	COMMON STOCK	761152107	1952	32100 Shares	X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	66	1258 Shares	X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	54	1042 Shares	X
RIGHTNOW TECHNOLOGIES INC	COMMON STOCK	76657R106	57	3650 Shares	X
RIGHTNOW TECHNOLOGIES INC	COMMON STOCK	76657R106	1553	99000 Shares	X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	107	2444 Shares	X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	1	24 Shares	X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	26	600 Shares	X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	114	6277 Shares	X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	893	49000 Shares	X
RITE AID CORP COM	COMMON STOCK	767754104	12	12300 Shares	X
RITE AID CORP COM	COMMON STOCK	767754104	1	600 Shares	X
RIVERBED TECHNOLOGY	COMMON STOCK	768573107	21	775 Shares	X
RIVERBED TECHNOLOGY	COMMON STOCK	768573107	580	21000 Shares	X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	7	300 Shares	X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	28	1205 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2513	51194 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	264	5370 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	80	1632 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2380	48476 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	507	9544 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	193	3629 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	87	1632 Shares	X
ROCKWOOD HOLDINGS	COMMON STOCK	774415103	34	1500 Shares	X
ROCKWOOD HOLDINGS	COMMON STOCK	774415103	919	40500 Shares	X
RODMAN & RENSHAW CAPITAL CORP	COMMON STOCK	77487R100	57	20000 Shares	X
ROSS STORES INC COM	COMMON STOCK	778296103	492	9233 Shares	X
ROSS STORES INC COM	COMMON STOCK	778296103	180	3380 Shares	X
ROSS STORES INC COM	COMMON STOCK	778296103	2206	41400 Shares	X
ROYAL BK CANADA	COMMON STOCK	780087102	48	1000 Shares	X
ROYAL BK CANADA	COMMON STOCK	780087102	38	800 Shares	X
ROYAL DUTCH SHELL					

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PLC-ADR B	COMMON STOCK	780259107	57	1189 Shares		X
ROYAL DUTCH SHELL						
PLC-ADR B	COMMON STOCK	780259107	3	64 Shares		X
ROYAL DUTCH SHELL						
PLC-ADR B	COMMON STOCK	780259107	39	800 Shares		X
ROYAL DUTCH SHELL						
PLC-ADR A	COMMON STOCK	780259206	2184	43495 Shares		X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARE - OTHE
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2342	46629 Shares				X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	232	4614 Shares			X	
RYLAND GROUP INC	COMMON STOCK	783764103	24	1500 Shares			X	
S & T BANCORP INC	COMMON STOCK	783859101	8	400 Shares				X
SAIC INC	COMMON STOCK	78390X101	3	162 Shares			X	
SCOLR PHARMA INC	COMMON STOCK	78402X107	9	20000 Shares			X	
SEI CORP COM	COMMON STOCK	784117103	22	1085 Shares			X	
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	0	24 Shares			X	
SLM CORP COM	COMMON STOCK	78442P106	14	1312 Shares			X	
SLM CORP COM	COMMON STOCK	78442P106	1723	165769 Shares			X	
SORL AUTO PARTS INC	COMMON STOCK	78461U101	30	3600 Shares			X	
SORL AUTO PARTS INC	COMMON STOCK	78461U101	805	96700 Shares			X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	9030	87485 Shares			X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	7119	68971 Shares				X
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	249	2412 Shares			X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	531	5145 Shares			X	
SPDR S&P 500 ETF TRUST	PREFERRED STOCK	78462F103	852	8250 Shares				X
SPX CORP COM	COMMON STOCK	784635104	158	3000 Shares			X	
SPX CORP COM	COMMON STOCK	784635104	46	873 Shares				X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	2577	21175 Shares			X	
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	107	879 Shares				X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	251	2064 Shares			X	
SPDR S&P EMERGING ASIA PACIFIC	PREFERRED STOCK	78463X301	456	6500 Shares				X
SPDR S&P EMERGING	PREFERRED							

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

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SALESFORCE.COM INC	COMMON STOCK	79466L302	1296	15100 Shares		X
SALISBURY BANCORP INC	COMMON STOCK	795226109	136	5700 Shares	X	
SALIX PHARMACEUTICAL	COMMON STOCK	795435106	100	2550 Shares		X
SALIX PHARMACEUTICAL	COMMON STOCK	795435106	2681	68700 Shares		X
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100 Shares		X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	24	1000 Shares		X
SANDISK CORP COM	COMMON STOCK	80004C101	18	430 Shares		X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARE - OTHE
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	4	300 Shares		X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	701	50029 Shares			X
SANMINA-SCI CORP	COMMON STOCK NEW	800907206	41	3025 Shares		X	
SANMINA-SCI CORP	COMMON STOCK NEW	800907206	1102	81000 Shares		X	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	36	1200 Shares		X	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	16	536 Shares			X
SAP AG SPONS ADR	COMMON STOCK	803054204	22	500 Shares		X	
SAP AG SPONS ADR	COMMON STOCK	803054204	1	22 Shares			X
SARA LEE CORP	COMMON STOCK	803111103	131	9316 Shares		X	
SARA LEE CORP	COMMON STOCK	803111103	200	14149 Shares			X
SARA LEE CORP	COMMON STOCK	803111103	165	11690 Shares		X	
SARA LEE CORP	COMMON STOCK	803111103	28	2000 Shares		X	
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	35	1000 Shares			X
SCANA CORP NEW COM	COMMON STOCK	80589M102	129	3606 Shares		X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	116	3251 Shares			X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	153	2785 Shares		X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	13285	240061 Shares		X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	3989	72082 Shares			X
SCHLUMBERGER LTD	COMMON STOCK	806857108	2493	45041 Shares		X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	2019	36483 Shares		X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	1	21 Shares		X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	97	1750 Shares			X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	673	47435 Shares		X	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	120	8477 Shares			X

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

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CORPORATION SILVERCORP METALS INC	COMMON STOCK	828336107	1045	52000 Shares		X
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	82835P103	4	600 Shares		X
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	826	10226 Shares		X
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	550	6805 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	828806109	1409	17444 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	63	1800 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	1690	48500 Shares		X
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	13	13588 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	220	14644 Shares			X	
SKECHERS U S A INC	CLASS A	830566105	45	1225 Shares			X	
SKECHERS U S A INC	CLASS A	830566105	1150	31500 Shares			X	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	36	2150 Shares			X	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	965	57500 Shares			X	
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	1	26 Shares			X	
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	1	14 Shares				X
SMITH INTL INC	COMMON STOCK	832110100	753	20000 Shares			X	
SMITH INTL INC	COMMON STOCK	832110100	463	12300 Shares				X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	5	350 Shares				X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	13	900 Shares			X	
JM SMUCKER CO	COMMON STOCK	832696405	157	2601 Shares			X	
JM SMUCKER CO	COMMON STOCK	832696405	207	3432 Shares				X
SOCIEDAD QUIMICA Y MINERS DE C	COMMON STOCK	833635105	2	46 Shares			X	
SOLARWINDS INC	COMMON STOCK	83416B109	144	9002 Shares			X	
SOLARWINDS INC	COMMON STOCK	83416B109	1243	77500 Shares			X	
SOLUTIA INC	COM NEW	834376501	176	13436 Shares			X	
SOLUTIA INC	COM NEW	834376501	0	8 Shares				X
SOLUTIA INC	COM NEW	834376501	2505	191200 Shares			X	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	17	550 Shares			X	
SONOSITE INC COM	COMMON STOCK	83568G104	36	1325 Shares			X	

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

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STATE STREET CORP STATOIL ASA	COMMON STOCK	857477103	46	1356 Shares		X	
SPONSORED ADR	COMMON STOCK	85771P102	1	38 Shares			X
STEEL DYNAMICS INC	COMMON STOCK	858119100	4	300 Shares		X	
STEEL DYNAMICS INC	COMMON STOCK	858119100	54	4100 Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARE - OTHER	
STELLARONE CORP STEMCELLS INCORPORATED	COMMON STOCK	85856G100	22	1731 Shares		X		
STERICYCLE INC COM STERLITE INDUSTRIES (INDIA) LT	COMMON STOCK	85857R105	1	1000 Shares		X		
STIFEL FINANCIAL CORPORATION	COMMON STOCK	858912108	32	489 Shares		X		
STRATASYS INCORPORATED	COMMON STOCK	859737207	3	200 Shares		X		
STRATASYS INCORPORATED	COMMON STOCK	860630102	11	264 Shares		X		
STRATASYS INCORPORATED	COMMON STOCK	862685104	200	8125 Shares		X		
STRYKER CORP.	COMMON STOCK	862685104	1766	71900 Shares		X		
STRYKER CORP.	COMMON STOCK	863667101	401	8015 Shares		X		
STRYKER CORP.	COMMON STOCK	863667101	275	5500 Shares			X	
STRYKER CORP.	COMMON STOCK	863667101	2790	55733 Shares		X		
STURM RUGER & CO INC COM	COMMON STOCK	864159108	4	250 Shares		X		
STURM RUGER & CO INC COM	COMMON STOCK	864159108	14	1000 Shares			X	
SUBURBAN PROPANE PARTNERS LP L SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	40	850 Shares		X		
SUCCESSFACTORS INC	COMMON STOCK	864482104	103	2200 Shares			X	
SUCCESSFACTORS INC	COMMON STOCK	864596101	45	2175 Shares		X		
SUN LIFE FINL INC	COMMON STOCK	864596101	1237	59500 Shares		X		
SUN HYDRAULICS CORP	COMMON STOCK	866796105	68	2592 Shares		X		
SUN HYDRAULICS CORP	COMMON STOCK	866942105	26	1100 Shares		X		
SUN HYDRAULICS CORP	COMMON STOCK	866942105	692	29500 Shares		X		
SUNCOR ENERGY INC	COMMON STOCK	867224107	58	1957 Shares		X		
SUNCOR ENERGY INC SUNESIS	COMMON STOCK	867224107	90	3074 Shares			X	
PHARMACEUTICALS INC	COMMON STOCK	867328502	0	1000 Shares		X		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	43	600 Shares		X		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	14	200 Shares			X	



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PARTNERS LP	COMMON STOCK	86764L108	2027	28150	Shares		X
SUNOCO INC COM	COMMON STOCK	86764P109	12	344	Shares		X
SUNPOWER CORP CL A	COMMON STOCK	867652109	4	299	Shares		X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1	200	Shares		X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	525	188925	Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	178	7660	Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	422	18109	Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	207	8902	Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	37	1603	Shares		X
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12	Shares		X
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	49	3600	Shares		X
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	1310	97000	Shares		X
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	29	1725	Shares		X
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	769	46000	Shares		X
SUPERVALU INC	COMMON STOCK	868536103	27	2457	Shares		X
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	767	92136	Shares		X
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	127	15250	Shares		X
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	184	22111	Shares	X	
SYMANTEC CORP COM	COMMON STOCK	871503108	73	5247	Shares		X
SYMANTEC CORP COM	COMMON STOCK	871503108	44	3200	Shares		X
SYMETRA FINANCIAL CORP	COMMON STOCK	87151Q106	11	950	Shares		X
SYMMETRICOM INCORPORATED	COMMON STOCK	871543104	3	525	Shares		X
SYSCO CORPORATION	COMMON STOCK	871829107	2135	74721	Shares		X
SYSCO CORPORATION	COMMON STOCK	871829107	5502	192575	Shares		X
SYSCO CORPORATION	COMMON STOCK	871829107	566	19800	Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	57	3800	Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	105	6958	Shares		X
TF FINANCIAL CORP	COMMON STOCK	872391107	109	5000	Shares		X
TJX COMPANIES COM	COMMON STOCK	872540109	403	9609	Shares		X
TJX COMPANIES COM	COMMON STOCK	872540109	99	2361	Shares		X
TJX COMPANIES COM	COMMON STOCK	872540109	2202	52500	Shares		X
TS&W/CLAYMORE TAX ADV BAL	PREFERRED STOCK	87280R108	139	14550	Shares		X
TAIWAN SEMICONDUCTOR SPON							
ADR	COMMON STOCK	874039100	5	540	Shares		X
TAIWAN SEMICONDUCTOR SPON							
ADR	COMMON STOCK	874039100	11	1114	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	191	12580	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	278	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	6056	123158	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	897	18239	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	1018	20695	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	1081	21996	Shares		X
TECH DATA CORP COM	COMMON STOCK	878237106	18	500	Shares		X
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	46	1542	Shares		X
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	34	1158	Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE DEFINED	SHARE - OTHER
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	7	500 Shares			X	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	3	446 Shares			X	
TELECOM ITALIA SPA TELEDYNE	COMMON STOCK	87927Y102	1	54 Shares			X	
TECHNOLOGIES INC COM	COMMON STOCK	879360105	11	275 Shares			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	72	1299 Shares			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	2	40 Shares				X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	8	600 Shares			X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	28	2000 Shares				X
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	11	600 Shares			X	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	36	2000 Shares				X
TELULAR CORP	COMMON STOCK	87970T208	2	500 Shares			X	
TEMPLE INLAND INC	COMMON STOCK	879868107	3	128 Shares			X	
TEMPLE INLAND INC	COMMON STOCK	879868107	2	100 Shares				X
TEMPLE INLAND INC	COMMON STOCK	879868107	3	151 Shares			X	
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100 Shares			X	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	362	37500 Shares			X	
TEMPUR PEDIC INTERNATIONAL	COMMON STOCK	88023U101	26	850 Shares			X	
TEMPUR PEDIC INTERNATIONAL	COMMON STOCK	88023U101	692	22500 Shares			X	
TERADATA CORP	COMMON STOCK	88076W103	3	114 Shares			X	
TERADATA CORP	COMMON STOCK	88076W103	0	16 Shares				X
TERADYNE INC	COMMON STOCK	880770102	1	78 Shares			X	
TEREX CORP	COMMON STOCK	880779103	11	583 Shares			X	
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	2598	49970 Shares			X	
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	1253	24105 Shares				X
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	4885	93966 Shares			X	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	224	13671 Shares			X	

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

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

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

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

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARES - OTHER	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2581	90889 Shares			X		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	181	6357 Shares					X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1254	44165 Shares			X		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1400	49269 Shares			X		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2	82 Shares			X		
UNITRIN INC COM	COMMON STOCK	913275103	48	1883 Shares			X		
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	23	1300 Shares			X		
UNIVEST CORP OF PA	COMMON STOCK	915271100	43	2454 Shares			X		
UNUM GROUP	COMMON STOCK	91529Y106	13	600 Shares			X		
UNUM GROUP	COMMON STOCK	91529Y106	130	6000 Shares			X		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	346	10050 Shares			X		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	3003	87325 Shares			X		
URSTADT BIDDLE PPTY INC CL A	COMMON STOCK	917286205	48	3000 Shares					X
V F CORP	COMMON STOCK	918204108	115	1610 Shares			X		
V F CORP	COMMON STOCK	918204108	11	160 Shares					X
V F CORP	COMMON STOCK	918204108	142	2000 Shares			X		
VIST FINANCIAL CORP	COMMON STOCK	918255100	23	3000 Shares			X		
VIST FINANCIAL CORP	COMMON STOCK	918255100	8	1000 Shares					X

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VALE SA	COMMON STOCK	91912E105	165	6757 Shares	X	
VALE SA	COMMON STOCK	91912E105	1	50 Shares		X
VALE SA - SP PREF ADR	COMMON STOCK	91912E204	42	2000 Shares	X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	72	4000 Shares	X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	18	1000 Shares		X
VANGUARD DVD APPRECIATION INDE	PREFERRED STOCK	921908844	53	1200 Shares	X	
VANGUARD SHORT-TERM BD ETF	PREFERRED STOCK	921937827	13	155 Shares		X
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	704	8654 Shares	X	
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	202	2486 Shares		X
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	4707	133647 Shares	X	
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	22	612 Shares		X
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	4611	130925 Shares	X	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	50	1312 Shares		X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	103	2700 Shares	X	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	271	7140 Shares	X	
VANGUARD CONSUMER DISCRETIONAR	PREFERRED STOCK	92204A108	1	28 Shares	X	
VANGUARD CONSUMER STAPLES ETF	PREFERRED STOCK	92204A207	1	21 Shares	X	
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	1	16 Shares	X	
VANGUARD INDUSTRIALS	PREFERRED STOCK	92204A603	2	39 Shares	X	
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	3	52 Shares	X	
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	129	2600 Shares	X	
VEECO INSTRS INC	COMMON STOCK	922417100	836	24386 Shares	X	
VEECO INSTRS INC	COMMON STOCK	922417100	15	450 Shares		X
VEECO INSTRS INC	COMMON STOCK	922417100	2839	82813 Shares	X	
VEECO INSTRS INC	COMMON STOCK	922417100	3	76 Shares	X	
VANGUARD SMALL-CAP VALUE ETF	PREFERRED STOCK	922908611	7	124 Shares		X
VANGUARD SMALL-CAP ETF	PREFERRED STOCK	922908751	1	10 Shares	X	
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	2	42 Shares	X	
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	48	2550 Shares	X	
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	1297	68500 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	12874	459474 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	6289	224449 Shares		X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	9211	328733 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	316	11275 Shares	X	

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

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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 CALL	SHARED - SOLE	SHARED - OTHER
VULCAN MATERIAL COM	COMMON STOCK	929160109	231	5259 Shares			X	
VULCAN MATERIAL COM	COMMON STOCK	929160109	41	943 Shares				X
WD 40 CO COM	COMMON STOCK	929236107	13	400 Shares			X	
WD 40 CO COM	COMMON STOCK	929236107	7	200 Shares				X
WGL HLDGS INC COM	COMMON STOCK	92924F106	24	700 Shares			X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	61	1796 Shares			X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	62	1828 Shares			X	
WABCO HOLDINGS INC	COMMON STOCK	92927K102	29	925 Shares			X	
WABCO HOLDINGS INC	COMMON STOCK	92927K102	787	25000 Shares			X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	6	200 Shares			X	
WABASH NATL CORP	COMMON STOCK	929566107	65	9125 Shares			X	
WABASH NATL CORP	COMMON STOCK	929566107	1884	265000 Shares			X	
WABTEC CORP COM	COMMON STOCK	929740108	96	2400 Shares			X	
WAL MART STORES INC COM	COMMON STOCK	931142103	10951	227822 Shares			X	
WAL MART STORES INC COM	COMMON STOCK	931142103	3472	72237 Shares				X
WAL MART STORES INC COM	COMMON STOCK	931142103	942	19595 Shares			X	
WAL MART STORES INC COM	COMMON STOCK	931142103	1743	36256 Shares			X	



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

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WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	65	5000 Shares		X	
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	8	1050 Shares			X
WESTN DIGITAL CORP	COMMON STOCK	958102105	1218	40389 Shares		X	
WESTN DIGITAL CO RP	COMMON STOCK	958102105	2	52 Shares			X
WESTN DIGITAL CORP	COMMON STOCK	958102105	4127	136816 Shares		X	
WESTN DIGITAL CORP	COMMON STOCK	958102105	1	40 Shares		X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	155	10420 Shares		X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	130	8702 Shares			X
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	26	1675 Shares		X	
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	706	45000 Shares		X	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	98	2786 Shares		X	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	109	3092 Shares			X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	166	4705 Shares		X	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	28	324 Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - SOLE	SHARED - DEFINED OTHER
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	2	27 Shares			X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	117	3245 Shares			X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	22	1200 Shares				X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	153	8350 Shares			X	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	87	2000 Shares			X	
WINDSTREAM CORP	COMMON STOCK	97381W104	139	13149 Shares			X	
WINDSTREAM CORP	COMMON STOCK	97381W104	59	5552 Shares				X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	160	3152 Shares			X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	96	1900 Shares				X
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	94	4025 Shares			X	
WOODWARD GOVNR CO	COMMON STOCK	980745103	38	1475 Shares			X	
WOODWARD GOVNR CO	COMMON STOCK	980745103	1033	40475 Shares			X	
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	99	3800 Shares			X	
WORTHINGTON INDS								

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INC COM WORTHINGTON INDS	COMMON STOCK	981811102	6	500 Shares	X	
INC COM WYNDHAM WORLDWIDE CORP	COMMON STOCK	981811102	167	13000 Shares		X
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	200 Shares	X	
WYNN RESORTS LIMITED	COMMON STOCK	98310W108	18	887 Shares		X
XCEL ENERGY INC COM	COMMON STOCK	983134107	8	100 Shares	X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	49	2355 Shares	X	
XILINX COM	COMMON STOCK	98389B100	111	5389 Shares		X
XEROX CORP	COMMON STOCK	983919101	21	826 Shares	X	
XEROX CORP	COMMON STOCK	984121103	33	4123 Shares	X	
XFONE INC	COMMON STOCK	984121103	40	5000 Shares		X
YAHOO INC COM	COMMON STOCK	98414Y109	0	275 Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	837	60461 Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	14	1000 Shares		X
YAHOO INC COM	COMMON STOCK	984332106	83	6000 Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	1314	95037 Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	2	152 Shares	X	
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100 Shares		X
YORK WATER COMPANY	COMMON STOCK	987184108	982	69169 Shares	X	
YORK WATER COMPANY	COMMON STOCK	987184108	1131	79651 Shares		X
YUM BRANDS	COMMON STOCK	988498101	455	11654 Shares	X	
YUM BRANDS	COMMON STOCK	988498101	381	9770 Shares		X
YUM BRANDS	COMMON STOCK	988498101	3997	102389 Shares	X	
ZEP INC	COMMON STOCK	98944B108	369	21180 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1334	24676 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	591	10935 Shares		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	2476	45817 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	17	309 Shares	X	
ZIONS BANCORPORATION	COMMON STOCK	989701107	119	5530 Shares	X	
ZIONS BANCORPORATION	COMMON STOCK	989701107	33	1550 Shares		X
ZIONS BANCORPORATION	COMMON STOCK	989701107	712	33000 Shares	X	
AMDOCS LIMITED	COMMON STOCK	G02602103	55	2050 Shares	X	
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	211	2830 Shares	X	
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	6	229 Shares	X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	479	12400 Shares	X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	474	12260 Shares		X
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	44	1000 Shares	X	
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	66	1500 Shares		X
COVIDIEN PLC	COMMON STOCK	G2554F105	105	2625 Shares	X	
COVIDIEN PLC	COMMON STOCK	G2554F105	140	3494 Shares		X
COVIDIEN PLC	COMMON STOCK	G2554F105	251	6250 Shares	X	
HERBALIFE LTD	COMMON STOCK	G4412G101	215	4666 Shares	X	
HERBALIFE LTD	COMMON STOCK	G4412G101	1897	41200 Shares	X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	89	2588 Shares	X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	165	4770 Shares		X
INGERSOLL-RAND						

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PUBLIC LTD CO LJ INTERNATIONAL INC	COMMON STOCK	G47791101	1548	44870 Shares		X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G55312105	1	400 Shares		X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	795	50416 Shares		X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	94 Shares		X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1388	88085 Shares		X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2	118 Shares		X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	264	15000 Shares		X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	211	11975 Shares		X
NORDIC AMERICAN TANKER SHIPPIN ONEBEACON	COMMON STOCK	G65773106	6	200 Shares		X
INSURANCE GROUP LTD	COMMON STOCK	G67742109	8	535 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED -	SHARED -	OTHER
SEAGATE TECHNOLOGY SHIP FINANCE INTL LTD	COMMON STOCK	G7945J104	4	275 Shares				X	
SIGNET JEWELERS LTD	COMMON STOCK	G81075106	5	300 Shares				X	
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G81276100	0	10 Shares					X
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	42	7225 Shares				X	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G82245104	1132	193500 Shares				X	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	408	1258 Shares				X	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	110	340 Shares					X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	601	1855 Shares				X	
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	16	1000 Shares				X	
ACE LTD	COMMON STOCK	H0023R105	2984	57956 Shares				X	
ACE LTD	COMMON STOCK	H0023R105	290	5637 Shares					X
ACE LTD	COMMON STOCK	H0023R105	427	8293 Shares				X	
ALCON INC	COMMON STOCK	H01301102	71	476 Shares				X	
ALCON INC	COMMON STOCK	H01301102	31	208 Shares					X
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	1598	121605 Shares				X	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	88	6704 Shares					X

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WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	1629	123952 Shares	X	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	2	184 Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	781	37061 Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	72	3396 Shares		X
FOSTER WHEELER AG	COMMON STOCK	H27178104	2043	97025 Shares	X	
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	1	88 Shares	X	
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	1	38 Shares		X
NOBLE CORPORATION	COMMON STOCK	H5833N103	247	7975 Shares	X	
NOBLE CORPORATION	COMMON STOCK	H5833N103	20	650 Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	897	19355 Shares	X	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	263	5683 Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	256	5517 Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	79	2250 Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	133	3769 Shares		X
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	560	15905 Shares	X	
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	42	1650 Shares	X	
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	61	2412 Shares		X
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	159	6250 Shares	X	
UBS AG	COMMON STOCK	H89231338	43	3243 Shares	X	
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	2	20 Shares	X	
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	1	14 Shares		X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	457	15500 Shares	X	
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	5	500 Shares	X	
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	11	1000 Shares	X	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	4	1050 Shares	X	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	16	2874 Shares	X	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2	300 Shares		X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1	162 Shares	X	
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	5	800 Shares	X	
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	445	73550 Shares	X	
SEASPAN CORP	COMMON STOCK	Y75638109	55	5500 Shares		X
VERIGY LTD	COMMON STOCK	Y93691106	1	110 Shares		X
			2665812	91756313		