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028-03980      Manufacturers & Traders Trust Company
028-10909      MTB Investment Advisors, Inc.
028-11878      M&T Trust Company of Delaware, Inc.
  
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List of Other Managers Reporting for this Manager:

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Form 13F File Number   Name
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028-03742             Wilmington Trust Company
028-12629             Wilmington Trust Investment Management, LLC
028-06601             Rodney Square Management Corporation
028-03740             Wilmington Trust FSB
  
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FORM 13-F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers:           3

Form 13-F Information Table Entry Total:     2,184

Form 13-F Information Table Value Total:    2,317,729
                                           -----
                                           (thousands)
  
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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.]

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No.   Form 13F File Number   Name
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1     028-39800              Manufacturers & Traders Trust Company
3     028-10909              MTB Investment Advisors, Inc.
4     028-11878              M&T Trust Company of Delaware, Inc.
  
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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED SOLE	SHARED	OTHER
ABB LTD SPON ADR	COMMON	000375204	3	200 Shares			X		
ABB LTD SPON ADR	COMMON	000375204	35	2060 Shares					X
ACCO BRANDS									

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CORP	COMMON	00081T108	2	498 Shares	X	
ACCO BRANDS						
CORP	COMMON	00081T108	0	103 Shares		X
ACNB CORP	COMMON	000868109	278	20301 Shares	X	
ACNB CORP	COMMON	000868109	0	1 Shares	X	
AFLAC INC	COMMON	001055102	310	8874 Shares	X	
AFLAC INC	COMMON	001055102	452	12920 Shares		X
AGIC INTL & PREMIUM						
STRATEGY FD	COMMON	00119Q100	10	1000 Shares		X
AGL RESOURCES INC	COMMON	001204106	18	440 Shares	X	
AGL RESOURCES INC	COMMON	001204106	16	400 Shares		X
AES CORP COM	COMMON	00130H105	251	25800 Shares	X	
AES CORP COM	COMMON	00130H105	14	1325 Shares	X	
AK STEEL HOLDING						
CORP COM	COMMON	001547108	0	66 Shares	X	
AOL INC	COMMON	00184X105	1	105 Shares	X	
AOL INC	COMMON	00184X105	1	95 Shares		X
AT&T INC	COMMON	00206R102	16210	568344 Shares	X	
AT&T INC	COMMON	00206R102	9472	332102 Shares		X
AT&T INC	COMMON	00206R102	755	26485 Shares	X	
ATP OIL & GAS CORP COM	COMMON	00208J108	77	10000 Shares	X	
AVI BIOPHARMA INC	COMMON	002346104	11	10000 Shares	X	
AXT INC	COMMON	00246W103	11	2100 Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	8181	159968 Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	3879	75849 Shares		X
ABBOTT LABORATORIES	COMMON	002824100	469	9135 Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2	25 Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	48	750 Shares	X	
ABERDEEN ASIA PACIFIC INC FD	COMMON	003009107	17	2533 Shares	X	
ABERDEEN AUSTRALIA EQUITY FUND	COMMON	003011103	5	500 Shares		X
ABERDEEN CHILE FUND INC	COMMON	00301W105	5	350 Shares	X	
ACME PACKET INC	COMMON	004764106	774	18180 Shares	X	
ACME PACKET INC	COMMON	004764106	24	562 Shares		X
ACTIVISION BLIZZARD INC	COMMON	00507V109	197	16586 Shares	X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	109	9150 Shares		X
ADOBE SYS INC COM	COMMON	00724F101	36	1495 Shares	X	
ADOBE SYS INC COM	COMMON	00724F101	16	665 Shares		X
ADTRAN INC COM	COMMON	00738A106	303	11468 Shares	X	
ADTRAN INC COM	COMMON	00738A106	4123	155825 Shares	X	

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ADVANCE AUTO PARTS	COMMON	00751Y106	35	600 Shares	X	
ADVANCED SEMICONDUCTOR E ADR	COMMON	00756M404	18	4155 Shares	X	
AECOM TECHNOLOGY CORP	COMMON	00766T100	35	2000 Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	785	154431 Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	3	500 Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	1698	334298 Shares	X	
AEGON NV ORD AMER REG SHS	COMMON	007924103	10	2349 Shares		X
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	678	13800 Shares	X	
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	16	325 Shares		X
AETNA INC NEW COM	COMMON	00817Y108	486	13377 Shares	X	
AFFILIATED MANAGERS GROUP	COMMON	008252108	11	145 Shares		X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	1	43 Shares	X	
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	27	853 Shares		X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	8	229 Shares	X	
AGRIUM INC	COMMON	008916108	10	150 Shares	X	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	3661	47942 Shares	X	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1367	17903 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	995	12490 Shares	X	
ALBEMARLE CORP COM	COMMON	012653101	2401	59428 Shares	X	
ALBEMARLE CORP COM	COMMON	012653101	985	24392 Shares		X
ALBEMARLE CORP COM	COMMON	012653101	5	112 Shares	X	
ALCOA INC COM	COMMON	013817101	381	39809 Shares	X	
ALCOA INC COM	COMMON	013817101	208	21730 Shares		X

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		SEC USE _____						
		COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
				VALUE	SHARES OR	PUT	INVESTMENT AUTHORITY	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR CALL	SHARED - SHARED - SOLE DEFINED OTHER	
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	2	612	Shares		X	
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	1	357	Shares		X	
ALEX & BALDWIN INC	COMMON	014482103	1194	32675	Shares		X	
ALEX & BALDWIN INC	COMMON	014482103	125	3420	Shares		X	
ALEX & BALDWIN INC	COMMON	014482103	3	72	Shares		X	
ALERE INC	COMMON	01449J105	125	6382	Shares		X	
ALERE INC	COMMON	01449J105	1554	79120	Shares		X	
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	2283	35634	Shares		X	
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	176	2740	Shares		X	
ALIGN TECH INC	COMMON	016255101	26	1743	Shares		X	
ALIGN TECH INC	COMMON	016255101	994	65500	Shares		X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	36	962	Shares		X	
ALLEGHENY TECH CONV 4.250% 6/01/14	COMMON	01741RAD4	2	2000	Shares		X	
ALLERGAN INC	COMMON	018490102	2857	34684	Shares		X	
ALLERGAN INC	COMMON	018490102	207	2514	Shares		X	
ALLETE INC	COMMON	018522300	48	1300	Shares		X	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	22	405	Shares		X	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	349	19359	Shares		X	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	62	3450	Shares		X	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	3056	169620	Shares		X	
ALLSTATE CORP	COMMON	020002101	278	11721	Shares		X	
ALLSTATE CORP	COMMON	020002101	130	5474	Shares		X	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	1	100	Shares		X	
ALON USA ENERGY INC	COMMON	020520102	9	1500	Shares		X	
ALPHA NATURAL								

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RESOURCES	COMMON	02076X102	27	1537 Shares			X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	16859	3157058 Shares		X	
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	2319	434290 Shares			X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	2817	523446 Shares		X	
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	9	1595 Shares		X	
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	31	6844 Shares		X	
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	7	1500 Shares			X
ALTERA CORP COM	COMMON	021441100	389	12346 Shares		X	
ALTERA CORP COM	COMMON	021441100	3698	117290 Shares		X	
ALTRIA GROUP INC	COMMON	02209S103	8603	320875 Shares		X	
ALTRIA GROUP INC	COMMON	02209S103	3513	131015 Shares			X
ALTRIA GROUP INC	COMMON	02209S103	1068	39390 Shares		X	
AMAZON.COM INC	COMMON	023135106	5441	25165 Shares		X	
AMAZON.COM INC	COMMON	023135106	366	1693 Shares			X
AMAZON.COM INC	COMMON	023135106	3471	16062 Shares		X	
AMEREN CORP	COMMON	023608102	3	100 Shares		X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	46	2100 Shares		X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	267	12100 Shares			X
AMERICA MOVIL SA - SPON ADR SER A	COMMON	02364W204	0	1 Shares		X	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	7	250 Shares		X	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	8	300 Shares			X
AMERICAN CAPITAL LTD	COMMON	02503Y103	5	764 Shares		X	
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	170	4465 Shares		X	
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	102	2684 Shares			X
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	3	235 Shares		X	
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON	025576109	0	100 Shares		X	
AM EX CO	COMMON	025816109	750	16720 Shares		X	
AM EX CO AMERICAN	COMMON	025816109	513	11423 Shares			X

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FINANCIAL GROUP INC	COMMON	025932104	19	600 Shares		X
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	94 Shares	X	
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	88 Shares		X
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4	190 Shares	X	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3	157 Shares		X
AMERICAN TOWER CORP CL A	COMMON	029912201	16	299 Shares	X	
AMERICAN WATER WORKS CO INC	COMMON	030420103	21	701 Shares	X	
AMERICAN WATER WORKS CO INC	COMMON	030420103	60	2000 Shares		X
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	68	1814 Shares	X	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	59	1507 Shares	X	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	56	1431 Shares		X
AMERIS BANCORP AMERIGAS	COMMON	03076K108	1	123 Shares	X	
PARTNERS LP	COMMON	030975106	13	300 Shares		X
AMGEN INC COM	COMMON	031162100	3223	58643 Shares	X	
AMGEN INC COM	COMMON	031162100	1229	22353 Shares		X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL	COLUMN 5 OR PUT CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
AMGEN INC COM	COMMON	031162100	115	2075 Shares			X		
AMGEN INC COM	COMMON	031162100	33	600 Shares					X
AMPAL-AMERICAN ISRAEL CORP A	COMMON	032015109	9	25359 Shares			X		
AMPHENOL CORP NEW CL A	COMMON	032095101	1	30 Shares			X		
AMYRIS INC	COMMON	03236M101	110	5427 Shares			X		
AMYRIS INC	COMMON	03236M101	1332	65810 Shares			X		
ANADARKO PETROLEUM									

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CORP ANADARKO PETROLEUM	COMMON	032511107	255	4040 Shares	X	
CORP ANALOG	COMMON	032511107	163	2585 Shares		X
DEVICES INC ANALOG	COMMON	032654105	10	318 Shares	X	
DEVICES INC	COMMON	032654105	11	360 Shares		X
ANAREN INC	COMMON	032744104	69	3613 Shares	X	
ANCESTRY COM INC	COMMON	032803108	24	1025 Shares	X	
ANCESTRY COM INC	COMMON	032803108	881	37500 Shares	X	
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	0	250 Shares	X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	69	4130 Shares	X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	5	300 Shares		X
ANNAPOLIS BANCORP INCORPORATED	COMMON	035848100	5	1333 Shares		X
ANSYS INC	COMMON	03662Q105	390	7951 Shares	X	
ANSYS INC	COMMON	03662Q105	4785	97562 Shares	X	
AON CORP	COMMON	037389103	693	16500 Shares	X	
APACHE CORP COM	COMMON	037411105	5116	63755 Shares	X	
APACHE CORP COM	COMMON	037411105	865	10785 Shares		X
APACHE CORP COM	COMMON	037411105	847	9099 Shares	X	
APACHE CORP COM	COMMON	037411105	32	400 Shares		X
APACHE CORP CONV PFD 6%8/13 SER	COMMON	037411808	5	99 Shares	X	
APOLLO GROUP INC CL A	COMMON	037604105	23	575 Shares	X	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	23	3000 Shares	X	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	6	800 Shares		X
APPLE INC	COMMON	037833100	33082	86756 Shares	X	
APPLE INC	COMMON	037833100	4481	11752 Shares		X
APPLE INC	COMMON	037833100	12828	33602 Shares	X	
APPLE INC	COMMON	037833100	496	1300 Shares		X
APPLIED MATERIALS INC COM	COMMON	038222105	47	4501 Shares	X	
APPLIED MATERIALS INC COM	COMMON	038222105	39	3800 Shares		X
AQUA AMERICA INC	COMMON	03836W103	36	1683 Shares	X	
AQUA AMERICA						

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INC AQUA AMERICA	COMMON	03836W103	26	1200 Shares		X
INC ARCH CHEMICALS	COMMON	03836W103	22	988 Shares	X	
INC COM	COMMON	03937R102	5	100 Shares		X
ARCH COAL INC	COMMON	039380100	17	1154 Shares	X	
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	5	300 Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	153	6158 Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	298	12000 Shares		X
ARM HOLDINGS PLC	COMMON	042068106	1347	52842 Shares	X	
ARM HOLDINGS PLC	COMMON	042068106	126	4954 Shares		X
ARRIS GROUP	COMMON	04269Q100	203	19720 Shares		X
ARROW FINL CORP	COMMON	042744102	37	1543 Shares	X	
ARTESIAN RESOURCES CORPORATION CL A	COMMON	043113208	15	885 Shares	X	
ARUBA NETWORKS INC	COMMON	043176106	921	44023 Shares	X	
ARUBA NETWORKS INC	COMMON	043176106	5437	260031 Shares	X	
ASHLAND INC	COMMON	044209104	44	1000 Shares	X	
ASHLAND INC	COMMON	044209104	21	474 Shares		X
ASPEN TECHNOLOGY INC	COMMON	045327103	35	2300 Shares	X	
ASPEN TECHNOLOGY INC	COMMON	045327103	1278	83700 Shares	X	
ASSURANT INC	COMMON	04621X108	5	145 Shares	X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	64	1449 Shares	X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	53	1188 Shares		X
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	2	60 Shares		X
AUTODESK COM	COMMON	052769106	249	8977 Shares	X	
AUTODESK COM	COMMON	052769106	28	1000 Shares		X
AUTODESK COM	COMMON	052769106	2756	99197 Shares	X	
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1728	36633 Shares	X	
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1923	40794 Shares		X
AUTOZONE INC						

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COM	COMMON	053332102	82	256 Shares	X	
AUTOZONE INC						
COM	COMMON	053332102	64	200 Shares		X
AUXILIUM						
PHARMACEUTICALS						
INC	COMMON	05334D107	99	6573 Shares	X	
AUXILIUM						
PHARMACEUTICALS						
INC	COMMON	05334D107	1227	81875 Shares	X	
AVALONBAY						
COMMUNITIES						
INC	COMMON	053484101	29	257 Shares	X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SOLE	SHARED - DEFINED	SHARED - OTHER
AVERY								
DENNISON								
CORP COM	COMMON	053611109	5	180 Shares		X		
AVIAT								
NETWORKS INC	COMMON	05366Y102	0	186 Shares		X		
AVIS BUDGET								
GROUP INC	COMMON	053774105	2	208 Shares		X		
AVON PRODUCTS								
INC	COMMON	054303102	124	6344 Shares		X		
AVON PRODUCTS								
INC	COMMON	054303102	215	10956 Shares				X
AVON PRODUCTS								
INC	COMMON	054303102	45	2000 Shares		X		
BB&T CORP COM	COMMON	054937107	410	19210 Shares		X		
BB&T CORP COM	COMMON	054937107	371	17410 Shares				X
BCE INC	COMMON	05534B760	107	2844 Shares		X		
BCE INC	COMMON	05534B760	12	310 Shares				X
BGC PARTNERS	COMMON							
INC	CL A	05541T101	39	6475 Shares		X		
BGC PARTNERS	COMMON							
INC	CL A	05541T101	1550	257000 Shares		X		
BOK FINANCIAL								
CORPORATION	COMMON	05561Q201	1	11 Shares		X		
BP PLC								
SPONSORED ADR	COMMON	055622104	532	14742 Shares		X		
BP PLC								
SPONSORED ADR	COMMON	055622104	575	15941 Shares				X
BMC SOFTWARE								
INC COM	COMMON	055921100	232	6014 Shares		X		
BMC SOFTWARE								
INC COM	COMMON	055921100	2568	66600 Shares		X		
BABCOCK &								
WILCOX CO	COMMON	05615F102	236	12057 Shares		X		

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BABCOCK & WILCOX CO	COMMON	05615F102	5	275 Shares		X
BABCOCK & WILCOX CO	COMMON	05615F102	2670	136533 Shares	X	
BAIDU INC-SPON ADR	COMMON	056752108	468	4373 Shares	X	
BAIDU INC-SPON ADR	COMMON	056752108	695	6501 Shares	X	
BAKER HUGHES INC COM	COMMON	057224107	921	19957 Shares	X	
BAKER HUGHES INC COM	COMMON	057224107	30	650 Shares		X
BAKER HUGHES INC COM	COMMON	057224107	1538	33326 Shares	X	
BALL CORPORATION	COMMON	058498106	1424	45900 Shares	X	
BANCO BRADESCO - SPONS ADR	COMMON	059460303	15	1040 Shares	X	
BANCO BILBAO VIZCAYA ARGENTARIA ADR	COMMON	05946K101	13	1576 Shares	X	
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	33	4080 Shares	X	
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	15	1835 Shares		X
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	20	362 Shares	X	
BANCORPSOUTH INC COM	COMMON	059692103	4	420 Shares	X	
BANK AMER CORP	COMMON	060505104	2999	490057 Shares	X	
BANK AMER CORP	COMMON	060505104	769	125690 Shares		X
BANK AMER CORP BANK AMER CORP WARRANTS 1/16/19	COMMON	060505146	140	51800 Shares	X	
BANK AMER CORP WARRANTS 10/28/18	COMMON	060505153	109	128670 Shares	X	
BANK AMER PFD CONV 7.25% SER L	COMMON	060505682	38	50 Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	1514	81455 Shares	X	
BANK NEW YORK MELLON CORP	COMMON	064058100	226	12135 Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	20	1100 Shares	X	
BARD C R INC COM	COMMON	067383109	44	500 Shares	X	
BARD C R INC COM	COMMON	067383109	289	3300 Shares		X
BARD C R INC COM	COMMON	067383109	137	1441 Shares	X	
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	6	572 Shares	X	
BARCLAYS PLC						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES OR	PUT	-----	
			(X \$1,000)	PRINCIPAL AMOUNT	SHARES OR OR	CALL	SHARED - SOLE
BHP BILLITON LTD							
SPONSORED ADR	COMMON	088606108	397	5981 Shares		X	
BHP BILLITON LTD							
SPONSORED ADR	COMMON	088606108	386	5817 Shares			X
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	6	200 Shares		X	
BIOGEN IDEC INC	COMMON	09062X103	1517	16282 Shares		X	
BIOGEN IDEC INC	COMMON	09062X103	198	2121 Shares			X
BLACK HILLS CORP	COMMON	092113109	49	1600 Shares		X	
BLACKROCK INC	COMMON	09247X101	1781	12033 Shares		X	
BLACKROCK INC	COMMON	09247X101	246	1660 Shares			X
BLACKROCK INC	COMMON	09247X101	49	300 Shares		X	
BLACKROCK ENERGY & RESOURCES TRUST	COMMON	09250U101	5	215 Shares			X
BLACKROCK HEALTH SCIENCES TRUST	COMMON	09250W107	120	5000 Shares			X
BLACKROCK INTL GROWTH & INCOME TR	COMMON	092524107	34	4400 Shares		X	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2	250 Shares		X	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	3	420 Shares			X
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	956	79797 Shares		X	
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	59	4952 Shares			X
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	651	48618 Shares		X	
BLACKROCK REAL ASSET EQUITY TRUST	COMMON	09254B109	21	2000 Shares		X	
BLACKROCK MUNIYLD QUALITY FUND II	COMMON	09254G108	88	6850 Shares			X
BLACKROCK MUNIHLDGS NJ QUALITY FUND	COMMON	09254X101	44	3050 Shares			X
BLACKROCK MUNIHLDGS NY QUALITY FUND	COMMON	09255C106	44	3050 Shares			X

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BLACKROCK CORP HI YLD FD V	COMMON	09255N102	205	18980 Shares	X	
BLACKROCK CORP HI YLD FD VI	COMMON	09255P107	172	16260 Shares	X	
BLACKROCK DEFINED OPPORTUNITY	COMMON	09255Q105	13	1056 Shares	X	
BLOCK H & R INC	COMMON	093671105	5	370 Shares	X	
BLOCK H & R INC	COMMON	093671105	3	200 Shares		X
BLONDER TONGUE LABS INC COM	COMMON	093698108	258	200001 Shares	X	
BODY CENT CORP	COM	USD0.001 09689U102	27	1475 Shares	X	
BODY CENT CORP	COM	USD0.001 09689U102	972	53500 Shares	X	
BOEING CO COM	COMMON	097023105	5042	83319 Shares	X	
BOEING CO COM	COMMON	097023105	1056	17454 Shares		X
BOEING CO COM	COMMON	097023105	2715	43880 Shares	X	
BON-TON STORES INCORPORATED	COMMON	09776J101	2	500 Shares	X	
BORG WARNER INC COM	COMMON	099724106	965	15941 Shares	X	
BORG WARNER INC COM	COMMON	099724106	4969	82093 Shares	X	
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	4	50 Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	25	275 Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	53	600 Shares		X
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	12	1500 Shares	X	
BRASIL TELECOM SA - ADR	COMMON	10553M101	2	94 Shares		X
BRASIL TELECOM SA - ADR	COMMON	10553M200	0	54 Shares		X
BRAVO BRIO REST GP	COM NPV	10567B109	26	1575 Shares	X	
BRAVO BRIO REST GP	COM NPV	10567B109	805	48400 Shares	X	
BRIGGS & STRATTON CORP	COMMON	109043109	55	3401 Shares	X	
BRINKER INTL INC COM	COMMON	109641100	34	1612 Shares	X	
BRINKER INTL INC COM	COMMON	109641100	30	1425 Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9445	300986 Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6542	208485 Shares		X

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BRISTOL-MYERS SQUIBB CO	COMMON	110122108	116	3913 Shares		X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	16	500 Shares			X
BRITISH AMERICAN TOBACCO-SP ADR	COMMON	110448107	2	28 Shares		X	
BROADCOM CORP CL A	COMMON	111320107	895	26875 Shares		X	
BROADCOM CORP CL A	COMMON	111320107	2977	89424 Shares		X	
BROADSOFT	COMMON	11133B409	38	1250 Shares		X	
BROADSOFT	COMMON	11133B409	1411	46500 Shares		X	
BROADSOFT	COMMON	11133B409	314	10333 Shares		X	
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON	11133T103	3	150 Shares			X
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	2	500 Shares		X	
BROWN-FORMAN CORP CL B	COMMON	115637209	1146	16338 Shares		X	
BROWN-FORMAN CORP CL B	COMMON	115637209	112	1595 Shares			X
BROWN-FORMAN CORP CL B	COMMON	115637209	2	30 Shares		X	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON	118230101	3	50 Shares			X
BUFFALO WILD WINGS	COMMON	119848109	25	425 Shares		X	
BUFFALO WILD WINGS	COMMON	119848109	897	15000 Shares		X	
CBS CORP CL B	COMMON	124857202	4423	217018 Shares		X	
CBS CORP CL B	COMMON	124857202	92	4500 Shares			X
CBS CORP CL B	COMMON	124857202	8746	425618 Shares		X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	2999	222797 Shares			X		
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	58	4330 Shares					X

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ELLIS GROUP INC-A	COMMON	12497T101	5172	384203 Shares	X	
CBRE CLARION GL R/E INCOME FD	COMMON	12504G100	9579	1431842 Shares	X	
CBRE CLARION GL R/E INCOME FD	COMMON	12504G100	1809	270395 Shares		X
CBRE CLARION GL R/E INCOME FD	COMMON	12504G100	1239	182860 Shares	X	
CBRE CLARION GL R/E INCOME FD	COMMON	12504G100	6	924 Shares	X	
CH ENERGY GROUP INC COM	COMMON	12541M102	10	200 Shares	X	
CH ENERGY GROUP INC COM	COMMON	12541M102	99	1900 Shares		X
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	292	4271 Shares	X	
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	3487	50932 Shares	X	
CIGNA CORP	COMMON	125509109	21	500 Shares	X	
CIGNA CORP	COMMON	125509109	161	3834 Shares		X
CIGNA CORP	COMMON	125509109	3	68 Shares	X	
CME GROUP INC	COMMON	12572Q105	28	112 Shares	X	
CME GROUP INC	COMMON	12572Q105	9	35 Shares		X
CNOOC LTD -ADR	COMMON	126132109	30	188 Shares	X	
CPFL ENERGIA SA - ADR	COMMON	126153105	33	1500 Shares	X	
CSX CORP	COMMON	126408103	2100	112506 Shares	X	
CSX CORP	COMMON	126408103	1420	76032 Shares		X
CVR ENERGY INC	COM	12662P108	39	1850 Shares	X	
CVR ENERGY INC	COM	12662P108	1427	67500 Shares	X	
CVS/CAREMARK CORP	COMMON	126650100	2157	64224 Shares	X	
CVS/CAREMARK CORP	COMMON	126650100	770	22910 Shares		X
CVS/CAREMARK CORP	COMMON	126650100	27	800 Shares		X
CA INC	COMMON	12673P105	97	5000 Shares	X	
CABOT OIL & GAS CORP	COMMON	127097103	239	3868 Shares	X	
CABOT OIL & GAS CORP	COMMON	127097103	2931	47340 Shares	X	
CALAMOS GLOBAL DYNAMIC INCOME	COMMON	12811L107	8	1200 Shares	X	
CALAMOS STRATEGIC TOT RET FD	COMMON	128125101	40	5000 Shares		X
CALLAWAY GOLF CO COM	COMMON	131193104	0	23 Shares	X	
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	55	1000 Shares	X	
CAMECO CORPORATION	COMMON	13321L108	4	200 Shares	X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2016	48536 Shares	X	

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CAMERON INTERNATIONAL CORP	COMMON	13342B105	72	1732 Shares		X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2711	65250 Shares	X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	21	500 Shares		X
CAMPBELL SOUP CO COM	COMMON	134429109	52	1600 Shares	X	
CAMPBELL SOUP CO COM	COMMON	134429109	129	3987 Shares		X
CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	47	701 Shares	X	
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	11	376 Shares	X	
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	9	322 Shares		X
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	55	951 Shares	X	
CANON INC SPONS ADR	COMMON	138006309	25	555 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	388	9800 Shares	X	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	163	4115 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	28	600 Shares	X	
WARRANTS - CAPITAL ONE FINL 11/14/18	COMMON	14040H139	592	42770 Shares	X	
CAPITALSOURCE INC	COMMON	14055X102	934	152139 Shares	X	
CAPSTEAD MORTGAGE CV PFD \$1.26 SER B	COMMON	14067E308	34	2400 Shares	X	
CARBO CERAMICS INC	COMMON	140781105	77	750 Shares	X	
CARBO CERAMICS INC	COMMON	140781105	2512	24500 Shares	X	
CARDINAL HEALTH INC	COMMON	14149Y108	155	3708 Shares	X	
CARDINAL HEALTH INC	COMMON	14149Y108	111	2645 Shares		X
CARDINAL HEALTH INC	COMMON	14149Y108	16	380 Shares	X	
CAREFUSION CORP	COMMON	14170T101	4	175 Shares	X	
CAREFUSION CORP	COMMON	14170T101	26	1071 Shares		X
CARLISLE COMPANIES INC	COMMON	142339100	64	2000 Shares		X

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CARNIVAL CORPORATION	COMMON	143658300	1268	41838 Shares		X	
CARNIVAL CORPORATION	COMMON	143658300	192	6325 Shares			X
CARNIVAL CORPORATION	COMMON	143658300	81	2465 Shares		X	
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	35	776 Shares			X
CASH AMER INTL INC	COMMON	14754D100	45	875 Shares		X	
CASH AMER INTL INC	COMMON	14754D100	1637	32000 Shares		X	
CATALYST HEALTH SOLUTIONS INC	COMMON	14888B103	23	400 Shares		X	
CATERPILLAR INC	COMMON	149123101	8508	115223 Shares		X	
CATERPILLAR INC	COMMON	149123101	1855	25121 Shares			X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
CATERPILLAR INC	COMMON	149123101	3075	39352 Shares			X		
CATERPILLAR INC	COMMON	149123101	63	850 Shares					X
CAVIUM INC	COMMON STOCK	14964U108	29	1075 Shares			X		
CAVIUM INC	COMMON STOCK	14964U108	1080	40000 Shares			X		
CEDAR FAIR LTD PTR	COMMON	150185106	14	750 Shares			X		
CELGENE CORP COM	COMMON	151020104	1984	32039 Shares			X		
CELGENE CORP COM	COMMON	151020104	189	3050 Shares					X
CELGENE CORP COM	COMMON	151020104	1524	24671 Shares			X		
CENOVUS ENERGY INC	COMMON	15135U109	18	600 Shares			X		
CENOVUS ENERGY INC	COMMON	15135U109	9	300 Shares					X
CENTERPOINT ENERGY INC	COMMON	15189T107	15	750 Shares			X		
CENTRAIS ELETRICAS BRAS-SP ADR									

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CM	COMMON	15234Q207	14	1540 Shares		X
CENTRAL FUND OF CANADA LTD	COMMON	153501101	4	175 Shares		X
CENTRAL GOLDTRUST	COMMON	153546106	4	55 Shares		X
CENTURYLINK INC	COMMON	156700106	132	4000 Shares	X	
CENTURYLINK INC	COMMON	156700106	13	397 Shares		X
CEPHALON INC COM	COMMON	156708109	16	200 Shares	X	
CEPHEID	COMMON	15670R107	40	1025 Shares	X	
CEPHEID	COMMON	15670R107	1476	38000 Shares	X	
CERNER CORP	COMMON	156782104	6712	97953 Shares	X	
CERNER CORP	COMMON	156782104	1013	14780 Shares		X
CERNER CORP	COMMON	156782104	2786	40715 Shares	X	
CHART INDS INC	COMMON	16115Q308	63	1500 Shares	X	
CHART INDS INC	COMMON	16115Q308	2298	54500 Shares	X	
CHEMED CORPORATION	COMMON	16359R103	5	100 Shares	X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	129	5065 Shares	X	
CHESAPEAKE ENERGY CONV PFD 4.50% SER	COMMON	165167842	743	7990 Shares	X	
CHEVRON CORP	COMMON	166764100	24344	262930 Shares	X	
CHEVRON CORP	COMMON	166764100	16725	180638 Shares		X
CHEVRON CORP	COMMON	166764100	142	1448 Shares	X	
CHEVRON CORP	COMMON	166764100	129	1390 Shares		X
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	100	3500 Shares	X	
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25 Shares		X
CHIMERA INVESTMENT CORP	COMMON	16934Q109	34	12350 Shares	X	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	20	7100 Shares		X
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	19	386 Shares	X	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	33	675 Shares		X
CHINA UNICOM- (HONG KONG) ADR	COMMON	16945R104	49	2420 Shares	X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1583	5224 Shares	X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	110	362 Shares		X
CHUBB CORP	COMMON	171232101	407	6785 Shares	X	
CHUBB CORP	COMMON	171232101	42	700 Shares		X
CHURCH & DWIGHT CO INC CHURCH &	COMMON	171340102	307	6937 Shares	X	

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DWIGHT CO INC	COMMON	171340102	3758	85030 Shares	X	
CIENA CORP	COMMON	171779309	248	22174 Shares	X	
CIENA CORP	COMMON	171779309	687	61318 Shares	X	
CIMAREX						
ENERGY CO	COMMON	171798101	11	200 Shares		X
CINCINNATI						
FINL CORP COM	COMMON	172062101	89	3355 Shares	X	
CINCINNATI						
FINL CORP COM	COMMON	172062101	25	939 Shares		X
CINCINNATI						
FINL CORP COM	COMMON	172062101	20	700 Shares	X	
CINEMARK	COM PAR					
HOLDINGS	USD.0001	17243V102	22	1150 Shares	X	
CINEMARK	COM PAR					
HOLDINGS	USD.0001	17243V102	793	42000 Shares	X	
CISCO SYSTEMS						
INC	COMMON	17275R102	9440	609027 Shares	X	
CISCO SYSTEMS						
INC	COMMON	17275R102	2732	176253 Shares		X
CISCO SYSTEMS						
INC	COMMON	17275R102	1053	67447 Shares	X	
CITIGROUP INC						
PFD CONV 7.5%	COMMON	172967416	3	41 Shares	X	
CITIGROUP INC	COMMON	172967424	191	7454 Shares	X	
CITIGROUP INC	COMMON	172967424	84	3265 Shares		X
CITIGROUP INC	COMMON	172967424	19	597 Shares	X	
CITRIX						
SYSTEMS INC						
COM	COMMON	177376100	2463	45176 Shares	X	
CITRIX						
SYSTEMS INC						
COM	COMMON	177376100	121	2215 Shares		X
CITRIX						
SYSTEMS INC						
COM	COMMON	177376100	3687	67618 Shares	X	
GUGGENHEIM						
S&P GLOBAL						
DIVIDEND	COMMON	18383M860	3	200 Shares		X
GUGGENHEIM						
S&P GLOBAL						
WATER	COMMON	18383Q507	2	100 Shares		X
CLEAN HARBORS	COMMON	184496107	67	1315 Shares	X	
CLEAN HARBORS	COMMON	184496107	2462	48000 Shares	X	
CLIFFS						
NATURAL						
RESOURCES INC	COMMON	18683K101	3360	65668 Shares	X	

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SEC USE _____

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

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CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	144	2815 Shares		X
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2046	38484 Shares		X
CLOROX COMPANY	COMMON	189054109	590	8894 Shares		X
CLOROX COMPANY	COMMON	189054109	367	5536 Shares		X
CLOUGH GLOBAL OPPORTUNITIES	COMMON	18914E106	112	10613 Shares		X
COACH INC	COMMON	189754104	898	17334 Shares		X
COACH INC	COMMON	189754104	246	4737 Shares		X
COACH INC	COMMON	189754104	3885	74860 Shares		X
COCA COLA BOTTLING CO CONSOLIDATED	COMMON	191098102	7	125 Shares		X
COCA COLA CO COM	COMMON	191216100	19128	283123 Shares		X
COCA COLA CO COM	COMMON	191216100	6937	102677 Shares		X
COCA COLA CO COM	COMMON	191216100	6656	97506 Shares		X
COCA-COLA ENTERPRISES INC	COMMON	19122T109	25	1000 Shares		X
CODORUS VALLEY BANCORP INC	COMMON	192025104	168	17600 Shares		X
CODORUS VALLEY BANCORP INC	COMMON	192025104	90	9398 Shares		X
COGENT COMM GROUP IN	COMMON	19239V302	36	2650 Shares		X
COGENT COMM GROUP IN	COMMON	19239V302	1435	106700 Shares		X
COGNIZANT TECH SOL CORP	COMMON	192446102	3010	48000 Shares		X
COGNIZANT TECH SOL CORP	COMMON	192446102	407	6492 Shares		X
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	26	2000 Shares		X
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	21	1600 Shares		X
COHEN & STEERS INFRASTRUCTURE FD	COMMON	19248A109	179	11500 Shares		X
COHU INCORPORATED	COMMON	192576106	12	1200 Shares		X
COLFAX CORPORATION	COMMON	194014106	28	1400 Shares		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	6502	73324 Shares		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	3988	44969 Shares		X
COLGATE PALMOLIVE CO						

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COM COLLECTORS	COMMON	194162103	494	5496 Shares	X	
UNIVERSE INC	COMMON	19421R200	2	150 Shares	X	
COMCAST CORP NEW A	COMMON	20030N101	1704	81474 Shares	X	
COMCAST CORP NEW A	COMMON	20030N101	659	31514 Shares		X
COMCAST CORP NEW A	COMMON	20030N101	587	27413.225 Shares	X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	39	1895 Shares	X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	85	4084 Shares		X
COMMERCIAL NATL FINANCIAL CORP	COMMON	202217105	19	920 Shares	X	
COMMERCIAL VEH GRP	COMMON	202608105	19	2928 Shares	X	
COMMERCIAL VEH GRP	COMMON	202608105	703	107000 Shares	X	
COMMONWEALTH REIT	COMMON	203233101	6	300 Shares		X
COMMONWEALTH REIT	COMMON	203233408	286	14000 Shares	X	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	59	2600 Shares	X	
COMMUNITY HEALTH SYSTEMS INC	COMMON	203668108	4	217 Shares	X	
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON	20441W203	42	1374 Shares	X	
COMPLETE PROD SERVCS	COMMON	20453E109	40	2100 Shares	X	
COMPLETE PROD SERVCS	COMMON	20453E109	1451	77000 Shares	X	
COMPUTER SCIENCES CORP COM	COMMON	205363104	5	172 Shares	X	
COMPUTER TASK GROUP	COMMON	205477102	656	58750 Shares	X	
CONAGRA FOODS INC	COMMON	205887102	10	400 Shares	X	
CONAGRA FOODS INC	COMMON	205887102	33	1346 Shares		X
CON-WAY INC	COMMON	205944101	11	500 Shares	X	
CONCHO RESOURCES INC	COMMON	20605P101	38	528 Shares	X	
CONOCOPHILLIPS	COMMON	20825C104	9399	148439 Shares	X	
CONOCOPHILLIPS	COMMON	20825C104	3960	62538 Shares		X
CONOCOPHILLIPS	COMMON	20825C104	434	6466.8 Shares	X	
CONSOL ENERGY INC	COMMON	20854P109	120	3550 Shares	X	
CONSOL ENERGY INC	COMMON	20854P109	29	850 Shares		X
CONSOLIDATED EDISON INC	COMMON	209115104	159	2789 Shares	X	
CONSOLIDATED						

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EDISON INC CONSOLIDATED	COMMON	209115104	50	884 Shares			X
EDISON INC CONSTELLATION BRANDS INC CL A	COMMON	209115104	6	101 Shares		X	
CONSTELLATION ENERGY GROUP INC COM	COMMON	21036P108	5	270 Shares			X
CONSTELLATION ENERGY GROUP INC COM	COMMON	210371100	1586	41679 Shares		X	
CONSTELLATION ENERGY GROUP INC COM	COMMON	210371100	1451	38115 Shares			X
CORN PRODS INTL INC COM	COMMON	219023108	31	800 Shares			X
CORNING INC	COMMON	219350105	2018	163259 Shares		X	
CORNING INC	COMMON	219350105	376	30404 Shares			X
CORNING INC	COMMON	219350105	279	20635 Shares		X	
COSTCO WHOLESALE CORP COM	COMMON	22160K105	1081	13167 Shares		X	
COSTCO WHOLESALE CORP COM	COMMON	22160K105	236	2876 Shares			X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	1145	13937 Shares		X	

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
COSTCO WHOLESALE CORP COM	COMMON	22160K105	103	1250 Shares					X
COVANCE INC COM	COMMON	222816100	25	550 Shares			X		
COVANCE INC COM	COMMON	222816100	45	1000 Shares					X
CRANE CO	COMMON	224399105	250	7000 Shares			X		
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	24	906 Shares			X		
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	18	675 Shares					X
CREE RESEARCH INC COM	COMMON	225447101	24	916 Shares			X		
CREE RESEARCH INC COM	COMMON	225447101	19	750 Shares					X
CROCS INC	COMMON	227046109	36	1500 Shares			X		

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CROCS INC	COMMON	227046109	1302	55000 Shares	X	
CROWN CASTLE INTL CORP COM	COMMON	228227104	3	82 Shares	X	
CROWN HOLDINGS INC	COMMON	228368106	272	8870 Shares	X	
CROWN HOLDINGS INC	COMMON	228368106	2952	96430 Shares	X	
CUMMINS INC COM	COMMON	231021106	5022	61498 Shares	X	
CUMMINS INC COM	COMMON	231021106	181	2218 Shares		X
CUMMINS INC COM	COMMON	231021106	7808	94416 Shares	X	
CURTISS WRIGHT CORP	COMMON	231561101	32	1112 Shares	X	
CUTERA INC	COMMON	232109108	3	400 Shares	X	
CYTEC INDUSTRIES INC COM	COMMON	232820100	5	132 Shares	X	
DDR CORP COM	COMMON	23317H102	2	220 Shares		X
DNB FINANCIAL CORPORATION	COMMON	233237106	18	1878 Shares	X	
DNP SELECT INCOME FUND INC	COMMON	23325P104	10	1000 Shares		X
DPL INC	COMMON	233293109	48	1583 Shares	X	
DPL INC	COMMON	233293109	6	200 Shares		X
D R HORTON INC	COMMON	23331A109	1280	141631 Shares	X	
D R HORTON INC	COMMON	23331A109	150	16595 Shares		X
D R HORTON INC	COMMON	23331A109	1519	161421 Shares	X	
DTE ENERGY CO	COMMON	233331107	140	2850 Shares	X	
DTE ENERGY CO	COMMON	233331107	49	1001 Shares		X
DWS MUNICIPAL INCOME TRUST	COMMON	23338M106	38	3000 Shares	X	
DANA HOLDING CORP	COMMON	235825205	33	3175 Shares	X	
DANA HOLDING CORP	COMMON	235825205	1213	115500 Shares	X	
DANAHER CORP COM	COMMON	235851102	3442	82075 Shares	X	
DANAHER CORP COM	COMMON	235851102	191	4555 Shares		X
DANAHER CORP COM	COMMON	235851102	2301	54880 Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	633	14814 Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	177	4150 Shares		X
DAVITA INC WITH ATTACHED RIGHTS	COMMON	23918K108	9	150 Shares		X
DECKERS OUTDOOR	COMMON	243537107	19	200 Shares	X	
DECKERS OUTDOOR	COMMON	243537107	699	7500 Shares	X	
DEERE & CO	COMMON	244199105	1926	29834 Shares	X	
DEERE & CO	COMMON	244199105	413	6398 Shares		X
DELL INC	COMMON	24702R101	1237	87463 Shares	X	
DELL INC	COMMON	24702R101	195	13802 Shares		X

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DELL INC	COMMON	24702R101	14	946 Shares	X
DELTA AIR LINES INC	COMMON	247361702	0	18 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	868	28269 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	172	5600 Shares	X
DESCARTES SYSTEMS GROUP INC/THE	COMMON	249906108	26	4267 Shares	X
DESCARTES SYSTEMS GROUP INC/THE	COMMON	249906108	654	105200 Shares	X
DESARROLLADORA HOMEX ADR	COMMON	25030W100	2	142 Shares	X
DEVON ENERGY CORP	COMMON	25179M103	108	1949 Shares	X
DEVON ENERGY CORP	COMMON	25179M103	102	1836 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	265	3496 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	47	625 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	38	500 Shares	X
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	30	550 Shares	X
DIEBOLD INC	COMMON	253651103	2	90 Shares	X
DINEEQUITY INC	COMMON	254423106	225	5847 Shares	X
DINEEQUITY INC	COMMON	254423106	2764	71800 Shares	X
DIREXION DAILY 20-YEAR PLUS TREAS	COMMON	25459W532	4	250 Shares	X
DISNEY WALT CO	COMMON	254687106	4456	147759 Shares	X
DISNEY WALT CO	COMMON	254687106	1552	51450 Shares	X
DISNEY WALT CO	COMMON	254687106	346	10854 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON	254709108	5	238 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON	254709108	7	321 Shares	X
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	28	734 Shares	X

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SEC USE _____

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	----- (X \$1,000)	PRINCIAL AMOUNT	SHARES OR OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED - OTHER
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	26	696 Shares			X
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	26	734 Shares		X	
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	44	1239 Shares			X
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	244	5774 Shares		X	
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	251	5946 Shares			X
DOLLAR TREE INC	COMMON	256746108	1329	17693 Shares		X	
DOLLAR TREE INC	COMMON	256746108	25	330 Shares			X
DOMINION RESOURCES INC	COMMON	25746U109	4562	89866 Shares		X	
DOMINION RESOURCES INC	COMMON	25746U109	3031	59697 Shares			X
DOMINION RESOURCES INC	COMMON	25746U109	102	2000 Shares			X
DOMINO'S PIZZA INC	COMMON	25754A201	8	300 Shares		X	
DONALDSON INC COM	COMMON	257651109	16	300 Shares			X
DOVER CORP	COMMON	260003108	518	11121 Shares		X	
DOVER CORP	COMMON	260003108	26	559 Shares			X
DOW CHEMICAL CO	COMMON	260543103	2647	117864 Shares		X	
DOW CHEMICAL CO	COMMON	260543103	1137	50605 Shares			X
DOW CHEMICAL CO	COMMON	260543103	1088	47587 Shares		X	
DREYFUS MUNICIPAL INCOME FUND	COMMON	26201R102	69	7200 Shares			X
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	236	27602 Shares		X	
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	60	7000 Shares			X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	7958	199105 Shares		X	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	4996	124994 Shares			X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	942	21147 Shares		X	
DUKE REALTY CORP	COMMON	264411505	1	100 Shares		X	
DUKE ENERGY							

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CORP DUKE ENERGY	COMMON	26441C105	2870	143568 Shares	X	
CORP DUKE ENERGY	COMMON	26441C105	697	34892 Shares		X
CORP DUN & BRADSTREET	COMMON	26441C105	50	2478 Shares	X	
CORP DUN & BRADSTREET	COMMON	26483E100	20	324 Shares	X	
CORP E-COMMERCE CHINA	COMMON	26483E100	27	433 Shares		X
DANGDANG INC E-COMMERCE CHINA	COMMON	26833A105	49	9868 Shares	X	
DANGDANG INC	COMMON	26833A105	102	20609 Shares	X	
EMC CORP MASS COM	COMMON	268648102	10575	503811 Shares	X	
EMC CORP MASS COM	COMMON	268648102	1147	54647 Shares		X
EMC CORP MASS COM	COMMON	268648102	3195	149586 Shares	X	
EMC CORP CONV 1.750% 12/01/11	COMMON	268648AK8	5	4000 Shares	X	
ENI SPA-SPONS ADR	COMMON	26874R108	35	1000 Shares	X	
ENI SPA-SPONS ADR	COMMON	26874R108	13	380 Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	677	9536 Shares	X	
EOG RESOURCES INC COM	COMMON	26875P101	189	2656 Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	229	2835 Shares	X	
EQT CORPORATION	COMMON	26884L109	19	350 Shares	X	
EQT CORPORATION	COMMON	26884L109	144	2700 Shares		X
EAGLE BANCORP INC MD	COMMON	268948106	703	59723 Shares	X	
ETF SILVER TRUST EQUITY	COMMON	26922X107	3	100 Shares		X
EV ENERGY PARTNERS	LP UNITS	26926V107	2150	30000 Shares	X	
EASTGROUP PROPERTIES INCORPORATED	COMMON	277276101	191	5000 Shares	X	
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	34	500 Shares		X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	1	15 Shares	X	
EASTMAN KODAK CO COM	COMMON	277461109	1	433 Shares	X	
EATON CORP COM	COMMON	278058102	331	9336 Shares	X	
EATON CORP COM	COMMON	278058102	21	600 Shares		X
EATON VANCE CORP	COMMON	278265103	1420	63770 Shares	X	

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EATON VANCE CORP	COMMON	278265103	46	2080 Shares		X
EATON VANCE CORP	COMMON	278265103	3	146 Shares		X
EATON VANCE MUNICIPAL INCOME TRUST	COMMON	27826U108	61	5000 Shares		X
EATON VANCE FLOATING-RATE INC TR	COMMON	278279104	6	450 Shares		X
EATON VANCE NY MUNI BD FD	COMMON	27827Y109	20	1500 Shares		X
EATON VANCE TAX-ADVANTAGED DVD INC	COMMON	27828G107	8	550 Shares		X
EATON VANCE TAX-MANAGED DIV EQ	COMMON	27828N102	8	950 Shares		X
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	514	36200 Shares		X
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	54	3802 Shares		X
EATON VANCE TAX MAN GLBL BR	COMMON	27829C105	10	1000 Shares		X
EATON VANCE TAX-MANAGED GLOBAL	COMMON	27829F108	2	300 Shares		X
EBAY INC COM	COMMON	278642103	212	7176 Shares		X
EBAY INC COM	COMMON	278642103	16	550 Shares		X
ECOLAB INC COM	COMMON	278865100	933	19086 Shares		X
ECOLAB INC COM	COMMON	278865100	98	2000 Shares		X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR OR PRINCIPAL CALL	COLUMN 5 PUT	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
EDISON INTERNATIONAL COM	COMMON	281020107	48	1242 Shares			X		
EDISON INTERNATIONAL COM	COMMON	281020107	55	1450 Shares					X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	80	1122 Shares			X		
EL PASO CORP COM	COMMON	28336L109	69	3939 Shares			X		

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ELDORADO GOLD CORPORATION	COMMON	284902103	13	750 Shares	X	
ELECTRONICS ARTS COM	COMMON	285512109	49	2385 Shares	X	
ELECTRONICS ARTS COM	COMMON	285512109	29	1425 Shares		X
ELECTRONICS ARTS COM	COMMON	285512109	12	525 Shares	X	
EMERSON ELECTRIC CO	COMMON	291011104	6022	145776 Shares	X	
EMERSON ELECTRIC CO	COMMON	291011104	3756	90926 Shares		X
EMERSON ELECTRIC CO	COMMON	291011104	547	12264 Shares	X	
ENCANA CORP	COMMON	292505104	12	600 Shares	X	
ENCANA CORP	COMMON	292505104	231	12000 Shares		X
ENCORE CAP GROUP INC	COMMON	292554102	49	2225 Shares	X	
ENCORE CAP GROUP INC	COMMON	292554102	1781	81500 Shares	X	
ENERGY CONVERSION DEVICES INC	COMMON	292659109	2	4000 Shares	X	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	21	500 Shares		X
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	52	1500 Shares	X	
ENERPLUS CORP	COMMON	292766102	48	1955 Shares		X
ENSCO PLC	COMMON	29358Q109	16	405 Shares	X	
ENSCO PLC	COMMON	29358Q109	44	1100 Shares		X
ENSCO PLC	COMMON	29358Q109	37	775 Shares	X	
ENTERGY CORP COM NEW	COMMON	29364G103	136	2059 Shares	X	
ENTERGY CORP COM NEW	COMMON	29364G103	103	1560 Shares		X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	283	7062 Shares	X	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	4	100 Shares		X
EQUIFAX INC COM	COMMON	294429105	37	1200 Shares		X
EQUINIX INC	COMMON	29444U502	2	17 Shares	X	
EQUITY ONE INCORPORATED	COMMON	294752100	6	400 Shares	X	
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	3	50 Shares	X	
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	137	2646 Shares		X
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON	294821608	34	3556 Shares	X	
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON	294821608	20	2115 Shares		X
ERIE INDEMNITY CO						

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CL A DELHAIZE GROUP	COMMON	29530P102	185	2606 Shares	X	
SPONSORED ADR EVANS BANCORP INC	COMMON	29759W101	6	100 Shares	X	
EVERCORE PARTNERS	COMMON	29911Q208	0	1 Shares	X	
EVERCORE PARTNERS	CLASS A	29977A105	36	1600 Shares	X	
EXELON CORP	COMMON	29977A105	1591	69800 Shares	X	
EXELON CORP	COMMON	30161N101	2265	53160 Shares	X	
EXPEDITORS INTL WASH INC COM	COMMON	30161N101	1137	26688 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	1869	46084 Shares	X	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	103	2544 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	2698	66538 Shares	X	
EXPRESS SCRIPTS INC	COMMON	302182100	9527	256995 Shares	X	
EXPRESS SCRIPTS INC	COMMON	302182100	2620	70687 Shares		X
EXPRESS SCRIPTS INC	COMMON	302182100	4571	120253 Shares	X	
EXPRESS INC	COMMON	30219E103	40	1950 Shares	X	
EXPRESS INC	COMMON	30219E103	1441	71000 Shares	X	
EXXON MOBIL CORP	COMMON	30231G102	54632	752195 Shares	X	
EXXON MOBIL CORP	COMMON	30231G102	46644	642214 Shares		X
EXXON MOBIL CORP	COMMON	30231G102	8167	111897 Shares	X	
EXXON MOBIL CORP	COMMON	30231G102	222	3050 Shares		X
FLIR SYSTEMS INC	COMMON	302445101	183	7302 Shares	X	
FLIR SYSTEMS INC	COMMON	302445101	22	895 Shares		X
FLIR SYSTEMS INC	COMMON	302445101	2242	89500 Shares	X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	241	6417 Shares	X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	1967	52320 Shares	X	
FNB CORP PA	COMMON	302520101	55	6463 Shares	X	
FNB CORP PA	COMMON	302520101	42	4907 Shares		X
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	44	500 Shares		X
FAMILY DOLLAR STORES	COMMON	307000109	70	1380 Shares	X	
FAMILY DOLLAR STORES	COMMON	307000109	4	75 Shares		X
FASTENAL CO	COMMON	311900104	258	7738 Shares	X	
FASTENAL CO	COMMON	311900104	67	2000 Shares		X
FASTENAL CO	COMMON	311900104	2731	82070 Shares	X	
FEDEX CORP COM	COMMON	31428X106	1523	22499 Shares	X	

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FEDEX CORP COM COMMON 31428X106 158 2329 Shares X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SOLE	SHARED - DEFINED	SHARED - OTHER
FEDEX CORP COM	COMMON	31428X106	2	30	Shares		X		
F5 NETWORKS INC	COMMON	315616102	524	7379	Shares		X		
F5 NETWORKS INC	COMMON	315616102	112	1575	Shares				X
F5 NETWORKS INC	COMMON	315616102	2449	34385	Shares		X		
FIFTH THIRD BANCORP COM	COMMON	316773100	103	10219	Shares		X		
FINANCIAL INSTITUTIONS INCORPORATED	COMMON	317585404	0	1	Shares		X		
FINISAR CORPORATION	COMMON	31787A507	637	36313	Shares		X		
FINISAR CORPORATION	COMMON	31787A507	2493	142083	Shares		X		
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	43	1025	Shares		X		
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	1573	37500	Shares		X		
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	12	1292	Shares		X		
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	2	225	Shares				X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	579	53803	Shares		X		
FIRST SOLAR INC	COMMON	336433107	181	2860	Shares		X		
FIRST SOLAR INC	COMMON	336433107	33	525	Shares				X
FIRST TRUST ISE - REVERE NATURAL GAS	COMMON	33734J102	97	6100	Shares		X		
FIRST UNITED CORP COM	COMMON	33741H107	29	6489	Shares		X		
FISERV INC	COMMON	337738108	107	2100	Shares		X		
FISERV INC	COMMON	337738108	13	250	Shares				X
FIRSTENERGY CORP	COMMON	337932107	159	3536	Shares		X		

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FIRSTENERGY CORP	COMMON	337932107	173	3853 Shares		X
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10 Shares		X
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON	33938T104	1	250 Shares		X
FLUOR CORP	COMMON	343412102	3	73 Shares		X
FLUOR CORP	COMMON	343412102	140	3000 Shares		X
FLOWERS FOODS INC COM	COMMON	343498101	15	750 Shares		X
FLOWSERVE CORP COM	COMMON	34354P105	3	40 Shares		X
FOMENTO ECONOMICO MEXICANA ADR	COMMON	344419106	5	76 Shares		X
FOOT LOCKER INC	COMMON	344849104	10	502 Shares		X
FORD MOTOR CO	COMMON	345370860	3371	348622 Shares		X
FORD MOTOR CO	COMMON	345370860	238	24624 Shares		X
FORD MOTOR CO	COMMON	345370860	2674	267367 Shares		X
FORD MOTOR CO	COMMON	345370860	44	4500 Shares		X
FOREST LABS INC COM	COMMON	345838106	82	2670 Shares		X
FOREST LABS INC COM	COMMON	345838106	53	1710 Shares		X
FORESTAR GROUP INC	COMMON	346233109	0	42 Shares		X
FORTINET INC	COMMON	34959E109	22	1325 Shares		X
FORTINET INC	COMMON	34959E109	890	53000 Shares		X
FORTUNE BRANDS INC	COMMON	349631101	631	11659 Shares		X
FORTUNE BRANDS INC	COMMON	349631101	215	3968 Shares		X
FORTUNE BRANDS \$2.67 PFD	COMMON	349631200	23	62 Shares		X
FRANCE TELECOM SA-SPONS ADR	COMMON	35177Q105	13	816 Shares		X
FRANCESCA'S HOLDINGS CORP	COMMON	351793104	33	1550 Shares		X
FRANCESCA'S HOLDINGS CORP	COMMON	351793104	1188	56000 Shares		X
FRANKLIN RESOURCES INC	COMMON	354613101	34	360 Shares		X
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	1637	53775 Shares		X
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	324	10630 Shares		X
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	1098	36048 Shares		X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	101	16471 Shares		X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	83	13612 Shares		X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2	258 Shares		X

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FULL HOUSE RESORTS INC	COMMON	359678109	1	500 Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	841	109881 Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	241	31451 Shares			X
FULTON FINANCIAL CORP	COMMON	360271100	3675	402361 Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	3001	392282 Shares		X	
GABELLI GLOBAL UTIL & INCOME	COMMON	36242L105	10	504 Shares		X	
GABELLI GLOBAL GOLD NATL RES & INC	COMMON	36244N109	4	310 Shares			X
GALLAGHER ARTHUR J. & CO	COMMON	363576109	26	1000 Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	277	12008 Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	3391	146784 Shares		X	
GANNETT CO INC	COMMON	364730101	19	2000 Shares			X
GAP INC COM	COMMON	364760108	34	2069 Shares		X	
GAP INC COM	COMMON	364760108	41	2500 Shares			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	1611	28326 Shares		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	550	9675 Shares			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1 Shares		X	

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED SOLE	SHARED DEFINED	SHARED OTHER
GENERAL ELECTRIC COMPANY	COMMON	369604103	21507	1413072 Shares			X		
GENERAL ELECTRIC									

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COMPANY GENERAL ELECTRIC COMPANY	COMMON	369604103	19245	1264422 Shares		X
GENERAL ELECTRIC COMPANY	COMMON	369604103	1841	114524 Shares		X
GENERAL MILLS INC	COMMON	369604103	30	2000 Shares		X
GENERAL MILLS INC	COMMON	370334104	3465	90031 Shares		X
GENERAL MILLS INC	COMMON	370334104	1658	43088 Shares		X
GENERAL MOTORS CO	COMMON	370334104	38	1000 Shares		X
GENERAL MOTORS CO	COMMON	37045V100	8	418 Shares		X
GENERAL MOTORS CO	COMMON	37045V100	8	399 Shares		X
GENERAL MOTORS CO	COMMON	37045V100	24	999 Shares		X
GM CO WARRANTS 7/10/16	COMMON	37045V118	4	380 Shares		X
GM CO WARRANTS 7/10/16	COMMON	37045V118	4	363 Shares		X
GM CO WARRANTS 7/10/16	COMMON	37045V118	14	909 Shares		X
GM CO WARRANTS 7/10/19	COMMON	37045V126	3	380 Shares		X
GM CO WARRANTS 7/10/19	COMMON	37045V126	3	363 Shares		X
GM CO WARRANTS 7/10/19	COMMON	37045V126	10	909 Shares		X
GENERAL MOTORS CO	COMMON	37045V209	6	168 Shares		X
GENUINE PARTS INC	COMMON	372460105	84	1662 Shares		X
GENUINE PARTS INC	COMMON	372460105	64	1250 Shares		X
GILEAD SCIENCES INC COM	COMMON	375558103	4781	123219 Shares		X
GILEAD SCIENCES INC COM	COMMON	375558103	596	15364 Shares		X
GILEAD SCIENCES INC COM	COMMON	375558103	908	23058 Shares		X
GLADSTONE CAPITAL CORP	COMMON	376535100	206	30000 Shares		X
GLADSTONE COMMERCIAL CORP	COMMON	376536108	833	53100 Shares		X
GLATFELTER	COMMON	377316104	232	17575 Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	666	16134 Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1082	26211 Shares		X

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GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	17	401 Shares	X	
GLOBAL PAYMENTS INC	COMMON	37940X102	226	5588 Shares	X	
GLOBAL PAYMENTS INC	COMMON	37940X102	2772	68615 Shares	X	
GOLDCORP INC	COMMON	380956409	2	50 Shares	X	
GOLDCORP INC	COMMON	380956409	23	495 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	5723	60531 Shares	X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	973	10291 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1702	16741 Shares	X	
GOODRICH CORP	COMMON	382388106	15	123 Shares	X	
GOOGLE INC CL A	COMMON	38259P508	9659	18754 Shares	X	
GOOGLE INC CL A	COMMON	38259P508	676	1313 Shares		X
GOOGLE INC CL A	COMMON	38259P508	2577	5000 Shares	X	
GORDMANS STORE INC	COMMON	38269P100	25	2125 Shares	X	
GORDMANS STORE INC	COMMON	38269P100	982	82000 Shares	X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	323	15000 Shares	X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	58	2700 Shares		X
GRACO INC COM	COMMON	384109104	208	6097 Shares	X	
GRACO INC COM	COMMON	384109104	2	50 Shares		X
GRACO INC COM	COMMON	384109104	2438	71321 Shares	X	
W W GRAINGER INC COM	COMMON	384802104	755	5050 Shares	X	
W W GRAINGER INC COM	COMMON	384802104	374	2500 Shares		X
GREAT PLAINS ENERGY INC	COMMON	391164100	15	770 Shares	X	
GREATBATCH INC	COMMON	39153L106	35	1564 Shares	X	
GREATER CHINA FUND INC	COMMON	39167B102	4	400 Shares	X	
GREEN DOT CORP CL A	COMMON	39304D102	161	5137 Shares	X	
GREEN DOT CORP CL A	COMMON	39304D102	1978	63160 Shares	X	
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	61	660 Shares	X	
GREENBRIER COMPANIES INC	COMMON	393657101	27	2275 Shares	X	
GREENBRIER COMPANIES INC	COMMON	393657101	1398	120000 Shares	X	
GRUPO TELEVISA SA SPONS ADR	COMMON	40049J206	1	34 Shares	X	
GRUPO TELEVISA SA SPONS ADR	COMMON	40049J206	5	297 Shares		X
HCP						

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INCORPORATED REITS	COMMON	40414L109	41	1178 Shares	X	
HMS HOLDINGS CORPORATION	COMMON	40425J101	18	750 Shares	X	
HMS HOLDINGS CORPORATION	COMMON	40425J101	695	28500 Shares	X	
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	44	1164 Shares	X	
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	12	323 Shares		X
HSBC HOLDINGS PLC PFD 6.2SER A	COMMON	404280604	10	425 Shares		X
HALLIBURTON HLDG CO COM	COMMON	406216101	845	27687 Shares	X	
HALLIBURTON HLDG CO COM	COMMON	406216101	122	4000 Shares		X
HALLIBURTON HLDG CO COM	COMMON	406216101	1750	57347 Shares	X	

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 PUT SHARES OR OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
JOHN HANCOCK PFD INC FD II	COMMON	41013X106	20	1050 Shares		X		
HANESBRANDS INC	COMMON	410345102	13	500 Shares				X
HARLEY-DAVIDSON INC	COMMON	412822108	232	6761 Shares		X		
HARLEY-DAVIDSON INC	COMMON	412822108	117	3400 Shares				X
HARRIS CORP	COMMON	413875105	43	1245 Shares		X		
HARRIS CORP	COMMON	413875105	205	6000 Shares				X
HARRIS CORP	COMMON	413875105	52	1287 Shares		X		
HARSCO CORP	COMMON	415864107	2391	123323 Shares		X		
HARSCO CORP	COMMON	415864107	1447	74623 Shares				X
HARSCO CORP	COMMON	415864107	18	800 Shares		X		
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	54	3361 Shares		X		
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	41	2520 Shares				X
HARTFORD FINANCIAL SVCS GRP 6/26/19	COMMON	416515120	144	15000 Shares		X		

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SVCS GRP HATTERAS FINANCIAL CORP	COMMON	416515708	10	518 Shares	X	
HATTERAS FINANCIAL CORP	COMMON	41902R103	1014	40299 Shares	X	
HATTERAS FINANCIAL CORP	COMMON	41902R103	66	2606 Shares		X
HATTERAS FINANCIAL CORP	COMMON	41902R103	2	86 Shares	X	
HEALTH MANAGEMENT- CLASS A	COMMON	421933102	0	50 Shares		X
HEADWATERS INCORPORATED	COMMON	42210P102	7	5000 Shares	X	
HEALTH CARE REIT INC	COMMON	42217K106	26	546 Shares	X	
HEALTH CARE REIT INC	COMMON	42217K106	5	112 Shares		X
HEALTH NET INC COM	COMMON	42222G108	8	357 Shares	X	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	18	275 Shares	X	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	644	10000 Shares	X	
HEICO CORPORATION - CLASS A	COMMON	422806208	97	2880 Shares	X	
HEICO CORPORATION - CLASS A	COMMON	422806208	1194	35480 Shares	X	
HEINZ H J CO COM	COMMON	423074103	1146	22698 Shares	X	
HEINZ H J CO COM	COMMON	423074103	465	9207 Shares		X
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	7	812 Shares	X	
THE HERSHEY COMPANY	COMMON	427866108	3365	56809 Shares	X	
THE HERSHEY COMPANY	COMMON	427866108	1660	28022 Shares		X
THE HERSHEY COMPANY	COMMON	427866108	76	1299 Shares	X	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	407	45693 Shares	X	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	799	89778 Shares	X	
HESS CORPORATION	COMMON	42809H107	105	2000 Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	2430	108253 Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	882	39304 Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	183	7534 Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	43	1900 Shares		X
HITACHI LTD SPONS ADR	COMMON	433578507	5	110 Shares	X	

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HITACHI LTD SPONS ADR	COMMON	433578507	9	180 Shares		X
HOLLYFRONTIER CORP	COMMON	436106108	23	864 Shares	X	
HOLOGIC INC COM	COMMON	436440101	100	6600 Shares		X
HOLOGIC INC COM	COMMON	436440101	20	1220 Shares	X	
HOME DEPOT INC COM	COMMON	437076102	6889	209584 Shares	X	
HOME DEPOT INC COM	COMMON	437076102	3032	92245 Shares		X
HOME DEPOT INC COM	COMMON	437076102	593	17961 Shares	X	
HOME PROPERTIES INC (REIT)	COMMON	437306103	494	8700 Shares	X	
HOME PROPERTIES INC (REIT)	COMMON	437306103	142	2500 Shares		X
HONDA MTR LTD AMERN SHS	COMMON	438128308	15	530 Shares	X	
HONDA MTR LTD AMERN SHS	COMMON	438128308	20	675 Shares		X
HONEYWELL INTL INC COM	COMMON	438516106	832	18964 Shares	X	
HONEYWELL INTL INC COM	COMMON	438516106	1326	30190 Shares		X
HONEYWELL INTL INC COM	COMMON	438516106	9	200 Shares		X
HOSPIRA INC	COMMON	441060100	87	2358 Shares	X	
HOSPIRA INC	COMMON	441060100	52	1408 Shares		X
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON	44106M102	2	102 Shares	X	
HUDSON TECHNOLOGIES INC	COMMON	444144109	1	500 Shares	X	
HUGOTON ROYALTY TRUST	COMMON	444717102	3	150 Shares		X
HUMAN GENOME SCIENCES INC	COMMON	444903108	309	24328 Shares	X	
HUMAN GENOME SCIENCES INC	COMMON	444903108	4	300 Shares		X
HUMAN GENOME SCIENCES INC	COMMON	444903108	1376	108377 Shares	X	
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	3	95 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	1	35 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	8	309 Shares		X
IPG PHOTONICS CORP	COMMON	44980X109	185	4250 Shares	X	
IPG PHOTONICS CORP	COMMON	44980X109	2580	59390 Shares	X	

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		SEC USE _____					
		COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
				VALUE	SHARES OR	PUT	INVESTMENT AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR CALL	SHARED - SHARED - OTHER
ING RISK MANAGED NATURAL RES	COMMON	449810100	65	5200 Shares			X
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	164	2850 Shares			X
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	2042	35480 Shares			X
ITT CORP	COMMON	450911102	40	942 Shares			X
ITT CORP	COMMON	450911102	110	2620 Shares			X
IAMGOLD CORP	COMMON	450913108	2	100 Shares			X
ICON PLC SPONSORED ADR	COMMON	45103T107	14	848 Shares			X
ICICI BANK LIMITED SPONSORED ADR	COMMON	45104G104	10	292 Shares			X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	642	15435 Shares			X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	320	7700 Shares			X
ILLUMINA INC	COMMON	452327109	588	14381 Shares			X
ILLUMINA INC	COMMON	452327109	44	1080 Shares			X
ILLUMINA INC	COMMON	452327109	1046	25571 Shares			X
IMMUNOGEN INC	COMMON	45253H101	1	100 Shares			X
IMPERIAL OIL LTD	COMMON	453038408	90	2500 Shares			X
INDIA FUND	COMMON	454089103	119	5200 Shares			X
INERGY LP	COMMON	456615103	104	4130 Shares			X
INFORMATICA CORP COM	COMMON	45666Q102	507	12371 Shares			X
INFORMATICA CORP COM	COMMON	45666Q102	1097	26773 Shares			X
INFOSYS LIMITED	COMMON	456788108	10	200 Shares			X
ING GROEP NV SPONSORED ADR	COMMON	456837103	10	1450 Shares			X
ING GLOBAL EQUITY DIV & PREM OPPT FD	COMMON	45684E107	57	6150 Shares			X
INSULET CORP	COMMON	45784P101	34	2200 Shares			X
INSULET CORP	COMMON	45784P101	1297	85000 Shares			X
INTEL CORP COM	COMMON	458140100	12465	584244 Shares			X
INTEL CORP COM	COMMON	458140100	5338	250216 Shares			X
INTEL CORP COM	COMMON	458140100	1545	75507 Shares			X
INTEL CORP COM	COMMON	458140100	64	3000 Shares			X

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INTEGRYS ENERGY GROUP INC	COMMON	45822P105	17	350 Shares		X
INTER PARFUMS INC	COMMON	458334109	25	1650 Shares	X	
INTER PARFUMS INC	COMMON	458334109	942	61000 Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	931	7872 Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	4492	37988 Shares	X	
INTERDIGITAL INC	COMMON	45867G101	41	875 Shares	X	
INTERDIGITAL INC	COMMON	45867G101	638	13700 Shares	X	
IBM CORPORATION	COMMON	459200101	43463	248549 Shares	X	
IBM CORPORATION	COMMON	459200101	17726	101368 Shares		X
IBM CORPORATION	COMMON	459200101	55614	323043 Shares	X	
IBM CORPORATION	COMMON	459200101	109	625 Shares		X
INTL FLAVORS & FRAGRANCES INC COM	COMMON	459506101	39	700 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	141	6043 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	106	4573 Shares		X
INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460335201	1	50 Shares	X	
INTUIT INC COM	COMMON	461202103	44	925 Shares	X	
INVACARE CORP COM	COMMON	461203101	5	200 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	6140	16856 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	254	697 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	3429	9407 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	255	700 Shares		X
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	9	600 Shares	X	
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	84	5851 Shares		X
INVESCO VAN KAMPEN MUNI OPP TR	COMMON	46132C107	102	7385 Shares		X
INVESCO VAN KAMPEN ADVANTAGE	COMMON	46132E103	7	600 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	147	10794 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	187	13763 Shares		X

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INVESCO VAN KAMPEN BOND FUND	COMMON	46132L107	16	818 Shares	X	
INVESCO INSURED MUNI INC TR	COMMON	46132P108	44	2814 Shares		X
INVESCO VAN KAMPEN QUALITY MUNI	COMMON	46133G107	18	1413 Shares		X
INVESCO QUALITY MUNI INVT TR	COMMON	46133H105	23	1708 Shares		X
INVESCO HIGH YIELD INVESTMENTS FUND	COMMON	46133K108	2	300 Shares	X	
IRON MTN INC PA COM	COMMON	462846106	2	67 Shares	X	
IRON MTN INC PA COM	COMMON	462846106	10	329 Shares		X
ISHARES GOLD TRUST	COMMON	464285105	1227	77506 Shares	X	
ISHARES MSCI CANADA INDEX FD	COMMON	464286509	25	992 Shares	X	
ISHARES MSCI ISRAEL CAPPED IND FD	COMMON	464286632	16	393 Shares	X	
ISHARES MSCI BRIC INDEX FUND	COMMON	464286657	30	875 Shares	X	
ISHARES MSCI PACIFIC EX-JAPAN INDEX	COMMON	464286665	7	200 Shares	X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL	COLUMN 5 OR PUT CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ISHARES MSCI SINGAPORE INDEX FD	COMMON	464286673	3	272 Shares			X		
ISHARES MSCI SWITZERLAND INDEX	COMMON	464286749	3	155 Shares			X		
ISHARES MSCI SWEDEN INDEX FD	COMMON	464286756	3	128 Shares			X		
ISHARES MSCI									

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SOUTH KOREA INDEX FUND	COMMON	464286772	3	68 Shares	X
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	24	2500 Shares	X
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	31	3300 Shares	X
ISHARES MSCI HONG KONG INDEX FD	COMMON	464286871	3	202 Shares	X
ISHARES DJ SELECT DIVIDEND INDEX FD	COMMON	464287168	44	910 Shares	X
ISHARES BARCLAYS TIPS BOND FD	COMMON	464287176	38	333 Shares	X
ISHARES FTSE CHINA 25	COMMON	464287184	14	442 Shares	X
ISHARES DOW JONES US TRANS INDX FD	COMMON	464287192	8	100 Shares	X
ISHARES S&P 500 INDEX FD	COMMON	464287200	3791	33347 Shares	X
ISHARES S&P 500 INDEX FD	COMMON	464287200	901	7921 Shares	X
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	348	3160 Shares	X
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	51	459 Shares	X
ISHARES MSCI EMERGING MARKETS INDEX	COMMON	464287234	199	5672 Shares	X
ISHARES MSCI EMERGING MARKETS INDEX	COMMON	464287234	68	1940 Shares	X
ISHARES S&P GLOBAL ENERGY SECT	COMMON	464287341	10	300 Shares	X
ISHARES S&P NA NAT RES SIF	COMMON	464287374	8	250 Shares	X
ISHARES BARCLAYS 1-3 YR TREAS BD FD	COMMON	464287457	61	724 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	12307	257587 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	5240	109659 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	620	12967 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	629	13169 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	50	1054 Shares	X
ISHARES					

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RUSSELL MID CAP GROWTH INDEX	COMMON	464287481	50	1000 Shares	X
ISHARES RUSSELL MIDCAP INDEX FD	COMMON	464287499	9	100 Shares	X
ISHARES RUSSELL MIDCAP INDEX FD	COMMON	464287499	18	200 Shares	X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON	464287507	54	698 Shares	X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON	464287507	651	8350 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	9622	170022 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	1259	22253 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	3414	60329 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	79	1402 Shares	X
ISHARES S&P MIDCAP 400 BARRA GRWTH I	COMMON	464287606	638	7106 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	9501	180692 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	1734	32986 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	301	5545 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	107	2028 Shares	X
ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	2838	45371 Shares	X
ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	467	7464 Shares	X
ISHARES RUSSELL 2000 GRWTH FD	COMMON	464287648	96	1304 Shares	X
ISHARES					

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RUSSELL 2000 INDEX FD	COMMON	464287655	164	2550 Shares	X	
ISHARES RUSSELL 2000 INDEX FD	COMMON	464287655	30	460 Shares		X
ISHARES DOW JONES US UTIL SECT	COMMON	464287697	20	245 Shares	X	
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON	464287705	449	6802 Shares	X	
ISHARES DJ US TECH SEC INDEX FD	COMMON	464287721	347	5874 Shares	X	
ISHARES DOW JONES US FINL SECT	COMMON	464287788	24	540 Shares	X	
ISHARES DOW JONES US FINL SECT	COMMON	464287788	21	470 Shares		X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	1129	19287 Shares	X	
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	662	11309 Shares		X
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON	464287838	10	175 Shares	X	
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON	464287838	42	750 Shares		X
ISHARES S&P EUROPE 350 INDEX FD	COMMON	464287861	80	2500 Shares		X
ISHARES MSCI ALL COUNTRY ASIA EX	COMMON	464288182	254	5450 Shares	X	
ISHARES S&P NAT AMT-FREE MUN	COMMON	464288414	35	330 Shares	X	
ISHARES S&P ASIA 50 INDEX FD	COMMON	464288430	36	1000 Shares	X	
ISHARES FTSE DEVELOPED	COMMON	464288497	1	40 Shares		X
ISHARES IBOXX HI YLD CORP BD FD	COMMON	464288513	44	537 Shares		X
ISHARES BARCLAYS INTER GOVT/CR BD FD	COMMON	464288612	3429	30845 Shares		X
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	84	780 Shares	X	
ISHARES BARCLAYS						

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CREDIT BOND FUND	COMMON	464288620	194	1800 Shares	X
ISHARES S&P US PFD STK INDEX FD	COMMON	464288687	235	6600 Shares	X
ISHARES S&P GLOBAL MATERIALS	COMMON	464288695	34	640 Shares	X
ISHARES DJ US HOME CONSTRUCT FD	COMMON	464288752	38	4265 Shares	X
ISHARES MSCI USA ESG SELECT	COMMON	464288802	16	316 Shares	X
ISHARES DJ US OIL & GAS EXPL	COMMON	464288851	404	7900 Shares	X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	747	14984 Shares			X		
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	160	3210 Shares					X
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON	464289123	4	126 Shares			X		
ISHARES SILVER TRUST	COMMON	46428Q109	30	1050 Shares			X		
ISHARES SILVER TRUST	COMMON	46428Q109	3	100 Shares					X
ISHARES S&P GSCI COMMODITY - I	COMMON	46428R107	15	500 Shares			X		
ISHARES MSCI POLAND INVESTABLE	COMMON	46429B606	3	110 Shares			X		
ISIS PHARMACEUTICALS COM	COMMON	464330109	2	350 Shares			X		
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON	465562106	13	864 Shares			X		
IVANHOE MINES LTD	COMMON	46579N103	1	75 Shares			X		
JDS UNIPHASE									

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CORP	COMMON	46612J507	783	78585 Shares	X	
JDS UNIPHASE						
CORP	COMMON	46612J507	752	75470 Shares	X	
JPMORGAN						
CHASE & CO	COMMON	46625H100	9134	303239 Shares	X	
JPMORGAN						
CHASE & CO	COMMON	46625H100	3597	119438 Shares		X
JPMORGAN						
CHASE & CO	COMMON	46625H100	1390	41004 Shares	X	
JPMORGAN						
CHASE & CO	COMMON	46625H100	38	1250 Shares		X
JP MORGAN						
CHASE -						
WTS						
10/28/18	COMMON	46634E114	651	69975 Shares	X	
JACOBS						
ENGINEERING						
GROUP INC COM	COMMON	469814107	76	2350 Shares	X	
JACOBS						
ENGINEERING						
GROUP INC COM	COMMON	469814107	25	760 Shares		X
JANUS CAPITAL						
GROUP INC	COMMON	47102X105	459	76581 Shares	X	
JANUS CAPITAL						
GROUP INC	COMMON	47102X105	929	154792 Shares	X	
JETBLUE						
AIRWAYS						
CORPORATION	COMMON	477143101	0	100 Shares	X	
JOHNSON &						
JOHNSON	COMMON	478160104	24155	379266 Shares	X	
JOHNSON &						
JOHNSON	COMMON	478160104	19804	310938 Shares		X
JOHNSON &						
JOHNSON	COMMON	478160104	1046	16054 Shares	X	
JOHNSON &						
JOHNSON	COMMON	478160104	99	1550 Shares		X
JOHNSON						
CONTROLS INC						
COM	COMMON	478366107	545	20658 Shares	X	
JOHNSON						
CONTROLS INC						
COM	COMMON	478366107	251	9511 Shares		X
JOY GLOBAL						
INCORPORATED	COMMON	481165108	1741	27910 Shares	X	
JOY GLOBAL						
INCORPORATED	COMMON	481165108	142	2275 Shares		X
JOY GLOBAL						
INCORPORATED	COMMON	481165108	3592	57000 Shares	X	
JUNIPER						
NETWORKS INC	COMMON	48203R104	401	23217 Shares	X	
JUNIPER						
NETWORKS INC	COMMON	48203R104	53	3074 Shares		X
JUNIPER						
NETWORKS INC	COMMON	48203R104	534	30912 Shares	X	
KKR FINANCIAL						
HOLDINGS LLC	COMMON	48248A306	367	49330 Shares	X	
KT						
CORPORATION						
SP ADR	COMMON	48268K101	3	235 Shares		X
KAYNE						
ANDERSON MLP						
INVESTMENT CO	COMMON	486606106	20	714 Shares	X	

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KELLOGG CO COM	COMMON	487836108	923	17350 Shares	X	
KELLOGG CO COM	COMMON	487836108	727	13675 Shares		X
KEMPER CORP	COMMON	488401100	34	1400 Shares	X	
KENNAMETAL INC	COMMON	489170100	15	400 Shares	X	
KEY ENERGY						
SERVICES INC	COMMON	492914106	43	4500 Shares	X	
KEY ENERGY						
SERVICES INC	COMMON	492914106	1566	165000 Shares	X	
KIMBERLY						
CLARK CORP	COMMON	494368103	4663	65660 Shares	X	
KIMBERLY						
CLARK CORP	COMMON	494368103	2747	38691 Shares		X
KINDER MORGAN						
ENERGY						
PARTNERS LP	COMMON	494550106	568	8307 Shares	X	
KINDER MORGAN						
ENERGY						
PARTNERS LP	COMMON	494550106	62	910 Shares		X
KINDER MORGAN						
MANAGEMENT						
LLC	COMMON	49455U100	1746	29750 Shares	X	
KINDER MORGAN						
MANAGEMENT						
LLC	COMMON	49455U100	67	1149 Shares		X
KINDER MORGAN						
MANAGEMENT						
LLC	COMMON	49455U100	3	56 Shares	X	
KINROSS GOLD						
CORPORATION	COMMON	496902404	5	319 Shares	X	
KIRBY CORP COM	COMMON	497266106	45	850 Shares	X	
KIRBY CORP COM	COMMON	497266106	1632	31000 Shares	X	
KODIAK OIL &						
GAS						
CORPORATION	COMMON	50015Q100	46	8825 Shares	X	
KOHL'S CORP COM	COMMON	500255104	77	1563 Shares	X	
KOHL'S CORP COM	COMMON	500255104	109	2230 Shares		X
KONINKLIJKE						
PHILIPS ELEC						
N V NY SHR	COMMON	500472303	7	369 Shares	X	
KOREA						
ELECTRIC						
POWER CORP						
SP ADR	COMMON	500631106	6	655 Shares		X
KRAFT FOODS						
INC CL A	COMMON	50075N104	6948	206910 Shares	X	
KRAFT FOODS						
INC CL A	COMMON	50075N104	3045	90672 Shares		X
KRAFT FOODS						
INC CL A	COMMON	50075N104	294	8702 Shares	X	
KRAFT FOODS						
INC CL A	COMMON	50075N104	20	600 Shares		X
KROGER CO	COMMON	501044101	123	5596 Shares	X	
KROGER CO	COMMON	501044101	11	500 Shares		X
KUBOTA						
CORP-SPONS						
ADR	COMMON	501173207	15	368 Shares	X	
LKQ						
CORPORATION	COMMON	501889208	272	11243 Shares	X	
LKQ						
CORPORATION	COMMON	501889208	3362	139160 Shares	X	

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						SEC USE _____			
		COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6		
		TITLE OF		VALUE	SHARES OR	PUT	INVESTMENT AUTHORITY		
NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	PRINCIAL	SHARES OR	OR	SHARED -	SHARED -	OTHER
					PRINCIPAL	CALL	SOLE	DEFINED	
LSI CORPORATION	COMMON	502161102	1		129 Shares		X		
LSI CORPORATION	COMMON	502161102	0		14 Shares				X
L 3 COMMUNICATIONS CORP COM	COMMON	502424104	149		2400 Shares		X		
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON	50540R409	1009		12765 Shares		X		
LAM RESH CORP	COMMON	512807108	219		5772 Shares		X		
LAM RESH CORP	COMMON	512807108	2680		70570 Shares		X		
LAS VEGAS SANDS CORP	COMMON	517834107	500		13032 Shares		X		
LAS VEGAS SANDS CORP	COMMON	517834107	1374		35845 Shares		X		
LAUDER ESTEE CO CL A	COMMON	518439104	1449		16491 Shares		X		
LAUDER ESTEE CO CL A	COMMON	518439104	110		1250 Shares				X
LAUDER ESTEE CO CL A	COMMON	518439104	997		11293 Shares		X		
LEGGETT & PLATT INC	COMMON	524660107	158		8000 Shares		X		
LEGACY RESERVES LP	COMMON	524707304	13		520 Shares				X
LEGG MASON INC	COMMON	524901105	26		995 Shares		X		
LEGG MASON INC	COMMON	524901105	9		365 Shares				X
LENNOX INTL INC COM	COMMON	526107107	189		6044 Shares		X		
LEXINGTON REALTY TRUST	COMMON	529043101	14		2154 Shares		X		
LIBERTY GLOBAL INC - CL A	COMMON	530555101	8		213 Shares		X		
LIBERTY GLOBAL INC - CL A	COMMON	530555101	32		877 Shares				X
LIBERTY GLOBAL INC-CL B	COMMON	530555200	20		543 Shares				X
LIBERTY GLOBAL INC CL C	COMMON	530555309	7		216 Shares		X		
LIBERTY GLOBAL INC CL C	COMMON	530555309	49		1420 Shares				X

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LIBERTY INTERACTIVE CORP - A	COMMON	53071M104	7	500 Shares	X	
LIBERTY INTERACTIVE CORP - A	COMMON	53071M104	59	3967 Shares		X
LIBERTY INTERACTIVE CORPORATION	COMMON	53071M203	41	2714 Shares		X
LIFE TECHNOLOGIES CORP	COMMON	53217V109	169	4388 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	38	1000 Shares		X
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1808	47026 Shares	X	
LIFEPOINT HOSPS INC COM	COMMON	53219L109	10	273 Shares	X	
LIHUA INTERNATIONAL INC	COMMON	532352101	9	2000 Shares		X
LILLY ELI & CO	COMMON	532457108	4239	114671 Shares	X	
LILLY ELI & CO	COMMON	532457108	3054	82615 Shares		X
LILLY ELI & CO LIMITED	COMMON	532457108	970	26063 Shares	X	
BRANDS, INC COM	COMMON	532716107	2047	53160 Shares	X	
LIMITED BRANDS, INC COM	COMMON	532716107	129	3359 Shares		X
LIMITED BRANDS, INC COM	COMMON	532716107	5609	146013 Shares	X	
LINCOLN NATIONAL CORP	COMMON	534187109	17	1100 Shares	X	
LINCOLN NATIONAL CORP	COMMON	534187109	11	525 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	15	550 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	3	110 Shares		X
LINKEDIN CORP A	COMMON	53578A108	16	200 Shares	X	
LINN ENERGY LLC	COMMON	536020100	117	3300 Shares	X	
LINN ENERGY LLC	COMMON	536020100	34	965 Shares		X
LLOYDS BANKING GROUP PLC	COMMON	539439109	5	2478 Shares	X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	3092	42566 Shares	X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	694	9550 Shares		X

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LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	126	1700 Shares	X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	40	550 Shares		X
LOEWS CORP	COMMON	540424108	324	9380 Shares	X	
LOEWS CORP	COMMON	540424108	14	405 Shares		X
LORILLARD INC	COMMON	544147101	75	677 Shares	X	
LORILLARD INC	COMMON	544147101	4	36 Shares		X
LOWES COMPANIES INC	COMMON	548661107	2112	109218 Shares	X	
LOWES COMPANIES INC	COMMON	548661107	176	9081 Shares		X
LOWES COMPANIES INC	COMMON	548661107	22	1082 Shares	X	
LUFKIN INDUSTRIES INC	COMMON	549764108	216	4057 Shares	X	
LUFKIN INDUSTRIES INC	COMMON	549764108	3477	65340 Shares	X	
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	2266	46541 Shares	X	
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	67	1381 Shares		X
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	4206	86463 Shares	X	
LUXOTTICA GROUP SPA-SPON ADR	COMMON	55068R202	15	608 Shares	X	
M & T BANK CORP	COMMON	55261F104	101498	1452048 Shares	X	
M & T BANK CORP	COMMON	55261F104	9284	132816 Shares		X
M & T BANK CORP	COMMON	55261F104	3703	48676 Shares	X	
M & T BANK CORP	COMMON	55261F104	10	150 Shares		X
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	2	275 Shares	X	
MGM RESORTS INTERNATIONAL	COMMON	552953101	1	100 Shares		X

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SEC USE _____

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	----- (X \$1,000)	PRINCIAL AMOUNT	SHARES OR OR PRINCIPAL CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
MKS INSTRUMENTS INC	COMMON	55306N104	147	6755 Shares		X		
MKS INSTRUMENTS INC	COMMON	55306N104	1821	83870 Shares		X		
MACY'S INC	COMMON	55616P104	63	2393 Shares		X		
MACY'S INC	COMMON	55616P104	59	2275 Shares		X		
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON	559080106	72	1200 Shares		X		
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON	559080106	24	400 Shares				X
MAGNA INTERNATIONAL	COMMON	559222401	13	400 Shares				X
MAKO SURGICAL CORP	COMMON	560879108	29	850 Shares		X		
MAKO SURGICAL CORP	COMMON	560879108	1061	31000 Shares		X		
MANITOWOC CO INC COM	COMMON	563571108	851	126777 Shares		X		
MANITOWOC CO INC COM	COMMON	563571108	4576	682008 Shares		X		
MANPOWER INC WIS	COMMON	56418H100	50	1500 Shares		X		
MANULIFE FINANCIAL CORP	COMMON	56501R106	369	32590 Shares		X		
MANULIFE FINANCIAL CORP	COMMON	56501R106	21	1832 Shares				X
MAP PHARMACEUTICALS INC	COMMON	56509R108	162	11061 Shares		X		
MAP PHARMACEUTICALS INC	COMMON	56509R108	2850	194970 Shares		X		
MARATHON OIL CORP	COMMON	565849106	224	10370 Shares		X		
MARATHON OIL CORP	COMMON	565849106	23	1074 Shares				X
MARATHON PETROLEUM CORP	COMMON	56585A102	126	4664 Shares		X		
MARATHON PETROLEUM CORP	COMMON	56585A102	15	537 Shares				X
MARKEL CORP COM	COMMON	570535104	1	4 Shares		X		
MARKET VECTORS GOLD MINERS	COMMON	57060U100	20	360 Shares				X
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	9	200 Shares				X
MARSH & MCLENNAN COS								

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INC COM MARRIOTT INTL	COMMON	571748102	48	1800 Shares		X
INC CL A	COMMON	571903202	22	800 Shares	X	
MASCO CORP	COMMON	574599106	9	1217 Shares	X	
MASCO CORP	COMMON	574599106	12	1658 Shares		X
MASTERCARD INC CL A	COMMON	57636Q104	778	2454 Shares	X	
MASTERCARD INC CL A	COMMON	57636Q104	38	120 Shares		X
MASTERCARD INC CL A	COMMON	57636Q104	790	2493 Shares	X	
MATTEL INC	COMMON	577081102	21	796 Shares	X	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	5	200 Shares		X
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	2238	48475 Shares	X	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	235	5092 Shares		X
MCDERMOTT INTL INC	COMMON	580037109	256	23753 Shares	X	
MCDERMOTT INTL INC	COMMON	580037109	6	550 Shares		X
MCDERMOTT INTL INC	COMMON	580037109	2095	194446 Shares	X	
MCDONALD'S CORPORATION	COMMON	580135101	10302	117305 Shares	X	
MCDONALD'S CORPORATION	COMMON	580135101	4122	46932 Shares		X
MCDONALD'S CORPORATION	COMMON	580135101	306	3484 Shares	X	
MCDONALD'S CORPORATION	COMMON	580135101	158	1800 Shares		X
MC GRAW HILL COMPANIES INC	COMMON	580645109	243	5930 Shares	X	
MC GRAW HILL COMPANIES INC	COMMON	580645109	734	17895 Shares		X
MCKESSON CORPORATION COM	COMMON	58155Q103	29	400 Shares		X
MCMORAN EXPLORATION CO	COMMON	582411104	50	5000 Shares		X
MEAD JOHNSON NUTRITION CO	COMMON	582839106	65	942 Shares	X	
MEADWESTVACO CORP	COMMON	583334107	1372	55862 Shares	X	
MEADWESTVACO CORP	COMMON	583334107	83	3365 Shares		X
MEADWESTVACO CORP	COMMON	583334107	3	126 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	854	18219 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1407	30001 Shares		X
MEDIA GEN INC CL A	COMMON	584404107	3	1340 Shares	X	
MEDIDATA SOLUTIONS INC	COMMON	58471A105	3	200 Shares	X	
MEDTRONIC INC	COMMON	585055106	1200	36091 Shares	X	

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MEDTRONIC INC	COMMON	585055106	684	20575 Shares				X
MEDTRONIC INC	COMMON	585055106	38	1150 Shares		X		
MERCK & CO INC	COMMON	58933Y105	11335	346641 Shares		X		
MERCK & CO INC	COMMON	58933Y105	5536	169286 Shares				X
MERCK & CO INC	COMMON	58933Y105	968	29335 Shares		X		
METLIFE INC	COMMON	59156R108	3116	111229 Shares		X		
METLIFE INC	COMMON	59156R108	388	13867 Shares				X
METLIFE INC	COMMON	59156R108	2000	67187 Shares		X		
METRO BANCORP INC	COMMON	59161R101	281	28015 Shares		X		
METROPOLITAN HEALTH NETWORKS INC	COMMON	592142103	2	500 Shares		X		
MICROSOFT CORP	COMMON	594918104	15165	609272 Shares		X		
MICROSOFT CORP	COMMON	594918104	6131	246343 Shares				X
MICROSOFT CORP	COMMON	594918104	2374	94855 Shares		X		

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
MICROSOFT CORP	COMMON	594918104	62	2500 Shares					X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	173	5575 Shares			X		
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	16	500 Shares					X
MICRON TECHNOLOGY INC COM	COMMON	595112103	3	500 Shares					X
MIDDLESEX WATER CO	COMMON	596680108	7	400 Shares			X		
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	17	710 Shares			X		
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	29	5650 Shares			X		
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	855	164500 Shares			X		
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON	606822104	14	3180 Shares					X
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	4	1415 Shares					X
MOLSON COORS									

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BREWING COMPANY	COMMON	60871R209	5	116 Shares	X	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	24	600 Shares		X
MONSANTO COMPANY	COMMON	61166W101	2293	38192 Shares	X	
MONSANTO COMPANY	COMMON	61166W101	705	11750 Shares		X
MONSANTO COMPANY	COMMON	61166W101	59	850 Shares	X	
MOODYS CORP	COMMON	615369105	16	540 Shares	X	
MOODYS CORP	COMMON	615369105	5	170 Shares		X
MOOG INC CL A	COMMON	615394202	10	300 Shares	X	
MOOG INC CL A	COMMON	615394202	837	20992 Shares	X	
MOOG INC CL B	COMMON	615394301	658	16543 Shares	X	
MORGAN STANLEY GROUP INC	COMMON	617446448	655	48461 Shares	X	
MORGAN STANLEY GROUP INC	COMMON	617446448	82	6045 Shares		X
MORGAN STANLEY GROUP INC	COMMON	617446448	74	5468 Shares	X	
MORGAN STANLEY EMERGING MKTS FD	COMMON	61744G107	6	504 Shares	X	
MOSAIC CO WI/ THE	COMMON	61945C103	1109	22641 Shares	X	
MOSAIC CO WI/ THE	COMMON	61945C103	77	1580 Shares		X
MOSAIC CO WI/ THE	COMMON	61945C103	2599	52503 Shares	X	
MOSAIC CO WI/ THE	COMMON	61945C103	37	750 Shares		X
MOTOROLA SOLUTIONS INC	COMMON	620076307	57	1353 Shares	X	
MOTOROLA SOLUTIONS INC	COMMON	620076307	165	3946 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	32	854 Shares	X	
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	129	3402 Shares		X
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	43	17500 Shares	X	
MURPHY OIL CORP	COMMON	626717102	33	750 Shares	X	
MURPHY OIL CORP	COMMON	626717102	66	1500 Shares		X
MYLAN INC	COMMON	628530107	9	533 Shares	X	
MYRIAD GENETICS INC	COMMON	62855J104	6	300 Shares	X	
MYREXIS INCORPORATED	COMMON	62856H107	0	75 Shares	X	
NBT BANCORP INC. COM	COMMON	628778102	94	5052 Shares	X	
NBT BANCORP						

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INC. COM NIC	COMMON	628778102	4289	211059 Shares	X	
INCORPORATED NIC	COMMON	62914B100	12	1050 Shares	X	
INCORPORATED NANOMETRICS	COMMON	62914B100	447	39000 Shares	X	
INC NANOMETRICS	COMMON	630077105	18	1275 Shares	X	
INC NATL FUEL GAS	COMMON	630077105	747	51500 Shares	X	
CO NATL FUEL GAS	COMMON	636180101	24	500 Shares	X	
CO NATIONAL GRID	COMMON	636180101	44	900 Shares		X
GROUP PLC-ADR NATIONAL GRID	COMMON	636274300	60	1204 Shares	X	
GROUP PLC-ADR NATIONAL-OILWELL	COMMON	636274300	67	1348 Shares		X
VARCO INC NATIONAL-OILWELL	COMMON	637071101	5423	105869 Shares	X	
VARCO INC NATIONAL-OILWELL	COMMON	637071101	389	7597 Shares		X
VARCO INC NATIONAL-OILWELL	COMMON	637071101	3098	56067 Shares	X	
VARCO INC NATIONAL PENN	COMMON	637071101	26	500 Shares		X
BANCSHARES INC	COMMON	637138108	11	1500 Shares	X	
BANCSHARES INC	COMMON	637138108	7	1000 Shares		X
RETAIL PROPERTIES						
INC NAVISTAR	COMMON	637417106	149	5541 Shares	X	
INTERNATIONAL CORP	COMMON	63934E108	3	100 Shares	X	
NAVISTAR INTL CORP						
3.000% 10/15/14	COMMON	63934EAL2	2	2000 Shares	X	
NEENAH PAPER INC	COMMON	640079109	13	942 Shares	X	
NETAPP INC	COMMON	64110D104	18	518 Shares	X	
NETFLIX.COM INC	COMMON	64110L106	23	204 Shares	X	
NETLOGIC MICROSYSTEMS						
INC NETLOGIC	COMMON	64118B100	40	825 Shares	X	
MICROSYSTEMS INC	COMMON	64118B100	1443	30000 Shares	X	
NETSPEND HOLDINGS INC	COMMON	64118V106	32	6136 Shares	X	
NETSPEND HOLDINGS INC	COMMON	64118V106	1157	225000 Shares	X	
NEUROCRINE BIOSCIENCES						
INC NEW YORK	COMMON	64125C109	3	500 Shares		X
COMMUNITY						

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BANCORP INC NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	17	1448 Shares	X
	COMMON	649445103	4	312 Shares	X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL	COLUMN 5 OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
							SHARED - SOLE	SHARED - OTHER
NEWELL RUBBERMAID INC COM	COMMON	651229106	49	4098 Shares				X
NEWFIELD EXPLORATION CO	COMMON	651290108	21	520 Shares			X	
NEWFIELD EXPLORATION CO	COMMON	651290108	5	125 Shares				X
NEWMARKET CORPORATION	COMMON	651587107	2587	17033 Shares			X	
NEWMARKET CORPORATION	COMMON	651587107	1366	8996 Shares				X
NEWMARKET CORPORATION	COMMON	651587107	5	34 Shares			X	
NEWMONT MINING	COMMON	651639106	28	440 Shares			X	
NEWMONT MINING	COMMON	651639106	60	950 Shares				X
NEWPORT CORPORATION	COMMON	651824104	23	2108 Shares			X	
NEWPORT CORPORATION	COMMON	651824104	843	78000 Shares			X	
NEWS CORP INC-A	COMMON	65248E104	22	1425 Shares			X	
NEWS CORP INC-A	COMMON	65248E104	22	1395 Shares				X
NEWS CORP INC-A	COMMON	65248E104	26	1500 Shares			X	
NEXEN INC	COMMON	65334H102	7	424 Shares			X	
NEXTERA ENERGY INC	COMMON	65339F101	3702	68526 Shares			X	
NEXTERA ENERGY INC	COMMON	65339F101	2723	50411 Shares				X
NICOR INC	COMMON	654086107	14	250 Shares			X	
NICOR INC	COMMON	654086107	11	200 Shares				X
NIKE INC CL B	COMMON	654106103	1703	19914 Shares			X	
NIKE INC CL B	COMMON	654106103	179	2096 Shares				X
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	6	266 Shares			X	
NIPPON TELEGRAPH &								

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TELE ADR	COMMON	654624105	18	745 Shares		X
NISOURCE INC	COMMON	65473P105	65	3051 Shares	X	
NISOURCE INC	COMMON	65473P105	85	3971 Shares		X
NOKIA CORP SPONSORED ADR	COMMON	654902204	41	7289 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON	654902204	27	4695 Shares		X
NOBLE ENERGY INC	COMMON	655044105	361	5105 Shares	X	
NOBLE ENERGY INC	COMMON	655044105	2817	39785 Shares	X	
NOMURA HLDGS INC	COMMON	65535H208	3	875 Shares		X
NORDSTROM INC COM	COMMON	655664100	1243	27220 Shares	X	
NORDSTROM INC COM	COMMON	655664100	2943	64427 Shares	X	
NORFOLK SOUTHERN CORP	COMMON	655844108	1359	22279 Shares	X	
NORFOLK SOUTHERN CORP	COMMON	655844108	451	7390 Shares		X
NORFOLK SOUTHERN CORP	COMMON	655844108	23	370 Shares	X	
NORTHERN TRUST CORP COM	COMMON	665859104	2	52 Shares	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	147	2816 Shares	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	123	2362 Shares		X
NORTHWEST BANCSHARES INC	COMMON	667340103	53	4417 Shares	X	
NOVAGOLD RESOURCES INC	COMMON	66987E206	3	500 Shares		X
NOVARTIS AG ADR	COMMON	66987V109	1665	29852 Shares	X	
NOVARTIS AG ADR	COMMON	66987V109	604	10827 Shares		X
NOVARTIS AG ADR	COMMON	66987V109	48	825 Shares	X	
NOVAVAX INC	COMMON	670002104	16	10000 Shares	X	
NSTAR COM	COMMON	67019E107	9	205 Shares	X	
NUCOR CORP	COMMON	670346105	415	13103 Shares	X	
NUCOR CORP	COMMON	670346105	359	11350 Shares		X
NUSTAR ENERGY LP	COMMON	67058H102	10	200 Shares		X
NUVEEN PA PREM INCOME MUN FD 2	COMMON	67061F101	82	6216 Shares	X	
NUVEEN SELECT MATURITIES	COMMON	67061T101	27	2550 Shares	X	
NUVEEN INVT QUALITY MUNI FD	COMMON	67062E103	5	333 Shares		X
NUVEEN MUNICIPAL INCOME FD	COMMON	67062J102	26	2330 Shares	X	
NUVEEN INSD QUALITY MUN FD	COMMON	67062N103	17	1200 Shares	X	
NUVEEN						

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PERFORMANCE PLUS MUNI FD	COMMON	67062P108	6	390 Shares		X
NUVEEN NY PERF PLUS MUNI FD	COMMON	67062R104	30	2000 Shares		X
NUVEEN MUNI MKT OPPORTUNITY	COMMON	67062W103	41	3000 Shares		X
NUVEEN NY INVT QUALITY MUN FD	COMMON	67062X101	22	1500 Shares		X
NVIDIA CORP COM	COMMON	67066G104	361	28861 Shares		X
NVIDIA CORP COM	COMMON	67066G104	710	56780 Shares		X
NUTRISYSTEM INC	COMMON	67069D108	2	125 Shares		X
NUVEEN MARYLAND DIVIDEND ADV MUN FD	COMMON	67069R107	13	923 Shares		X
NUVEEN CA DVD ADV MUNI FD 2	COMMON	67069X104	79	5650 Shares		X
NUVEEN EQUITY PREMIUM ADV FD	COMMON	6706ET107	2	200 Shares		X
NUVEEN MD DIV ADVANTAGE MUN FD 2	COMMON	67070V105	55	4059 Shares		X
NUVEEN QUALITY PFD INCOME FD 2	COMMON	67072C105	13	1735 Shares		X
NXSTAGE MEDICAL INC	COMMON	67072V103	38	1800 Shares		X
NXSTAGE MEDICAL INC	COMMON	67072V103	1429	68500 Shares		X
NUVEEN QUALITY PFD INCOME FD 3	COMMON	67072W101	5	700 Shares		X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 PUT SHARES OR PRINCIAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
NUVEEN MULTI STRATEGY INC & GRWTH 2	COMMON	67073D102	15	1860 Shares		X		
NV ENERGY INC	COMMON	67073Y106	3	200 Shares				X
OGE ENERGY CORP COM	COMMON	670837103	14	300 Shares		X		

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OGE ENERGY CORP COM	COMMON	670837103	19	400 Shares		X
OCZ TECHNOLOGY GROUP INC	COMMON	67086E303	41	8468 Shares	X	
OCZ TECHNOLOGY GROUP INC	COMMON	67086E303	1483	305800 Shares	X	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	29	2975 Shares	X	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	52	5333 Shares		X
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	67	4584 Shares	X	
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	52	3600 Shares		X
NUVEEN SELECT QUALITY MUN FD	COMMON	670973106	6	406 Shares		X
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	7	500 Shares	X	
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	3	210 Shares		X
NUVEEN INSD MUNI OPPORTUNITY	COMMON	670984103	6	396 Shares		X
NUVEEN PREMIER INSD MUNI INC FD	COMMON	670987106	6	410 Shares	X	
OCCIDENTAL PETE CORP COM	COMMON	674599105	2006	28057 Shares	X	
OCCIDENTAL PETE CORP COM	COMMON	674599105	332	4640 Shares		X
OIL STATES INTL INC	COMMON	678026105	41	800 Shares	X	
OIL STATES INTL INC	COMMON	678026105	1502	29500 Shares	X	
OLD LINE BANCSHARES INC	COMMON	67984M100	12	1800 Shares	X	
OLD NATIONAL BANCORP COM	COMMON	680033107	28	3000 Shares	X	
OLD REPUBLIC INTL CORP COM	COMMON	680223104	18	2000 Shares	X	
OLIN CORP COM	COMMON	680665205	14	750 Shares	X	
OMNICOM GROUP INC COM	COMMON	681919106	57	1550 Shares	X	
OMNICOM GROUP INC COM	COMMON	681919106	35	950 Shares		X
OMNIVISION TECHNOLOGIES INC	COMMON	682128103	32	2250 Shares	X	
OMNIVISION TECHNOLOGIES						

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INC ONCOTHYREON	COMMON	682128103	1172	83500 Shares	X	
INC	COMMON	682324108	5	833 Shares	X	
ONEOK INC	COMMON	682680103	46	700 Shares	X	
ONEOK PARTNERS LP	COMMON	68268N103	47	1000 Shares	X	
ONEOK PARTNERS LP	COMMON	68268N103	84	1800 Shares		X
OPENTABLE INC	COMMON	68372A104	5	100 Shares	X	
OPNET TECHNOLOGIES INCORPORATED	COMMON	683757108	27	780 Shares	X	
OPNET TECHNOLOGIES INCORPORATED	COMMON	683757108	967	27700 Shares	X	
ORACLE CORPORATION COM	COMMON	68389X105	6517	226747 Shares	X	
ORACLE CORPORATION COM	COMMON	68389X105	853	29665 Shares		X
ORACLE CORPORATION COM	COMMON	68389X105	4030	140771 Shares	X	
ORRSTOWN FINL SVCS INC COM	COMMON	687380105	78	6075 Shares	X	
OSHKOSH CORPORATION	COMMON	688239201	3	200 Shares	X	
OXIGENE INC	COMMON	691828305	0	250 Shares	X	
P G & E CORP	COMMON	69331C108	134	3162 Shares	X	
P G & E CORP	COMMON	69331C108	137	3238 Shares		X
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	5896	122339 Shares	X	
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	1748	36273 Shares		X
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	1911	38114 Shares	X	
PNC FINANCIAL SER WARRANTS 12/31/18	COMMON	693475121	55	6100 Shares	X	
POSCO - ADR	COMMON	693483109	14	180 Shares	X	
PPG INDS INC	COMMON	693506107	639	9044 Shares	X	
PPG INDS INC	COMMON	693506107	648	9166 Shares		X
PPL CORP COM	COMMON	69351T106	3062	107280 Shares	X	
PPL CORP COM	COMMON	69351T106	839	29401 Shares		X
PPL CORP COM	COMMON	69351T106	215	7436 Shares	X	
PVH CORP	COMMON	693656100	1304	22392 Shares	X	
PVH CORP	COMMON	693656100	5853	100511 Shares	X	
PACCAR INC	COMMON	693718108	145	4300 Shares	X	
PACKAGING CORP OF AMER COM	COMMON	695156109	3	139 Shares	X	
PALL CORP COM	COMMON	696429307	8	200 Shares	X	
PALL CORP COM	COMMON	696429307	42	1000 Shares		X
PAN AMERICAN SILVER CORP	COMMON	697900108	3	100 Shares	X	
PANASONIC CORP SPONS						

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ADR	COMMON	69832A205	8	875 Shares			X
PANERA BREAD CO CL-A	COMMON	69840W108	262	2522 Shares		X	
PANERA BREAD CO CL-A	COMMON	69840W108	3812	36680 Shares		X	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	29	1893 Shares		X	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	972	63200 Shares		X	
PARKER HANNIFIN CORP	COMMON	701094104	863	13663 Shares		X	
PARKER HANNIFIN CORP	COMMON	701094104	77	1216 Shares			X
PARKER HANNIFIN CORP	COMMON	701094104	1153	18272 Shares		X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
PATTERSON COMPANIES INC	COMMON	703395103	57	2000 Shares			X		
PATTERSON-UTI ENERGY INC	COMMON	703481101	2	121 Shares			X		
PAYCHEX INC COM	COMMON	704326107	926	35097 Shares			X		
PAYCHEX INC COM	COMMON	704326107	22	850 Shares					X
PAYCHEX INC COM	COMMON	704326107	47219	1750163 Shares			X		
PEABODY ENERGY CORP	COMMON	704549104	788	23266 Shares			X		
PEABODY ENERGY CORP	COMMON	704549104	185	5450 Shares					X
PEABODY ENERGY CORP	COMMON	704549104	2598	76670 Shares			X		
PEETS COFFEE & TEA INC COM	COMMON	705560100	11	200 Shares			X		
PENN MILLERS HOLDING CORP	COMMON	707561106	72	3600 Shares			X		
PENN NATL GAMING INC	COMMON	707569109	57	1725 Shares			X		
PENN NATL GAMING INC	COMMON	707569109	892	26800 Shares			X		
PENN VA RESOURCE PARTNERS LP	COMMON	707884102	23	1000 Shares					X
PENN WEST									

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ENERGY PETROLEUM LTD	COMMON	707887105	73	4960 Shares		X
PENNEY JC CO INC	COMMON	708160106	64	2375 Shares	X	
PENNEY JC CO INC	COMMON	708160106	11	400 Shares		X
PENNICHUCK CORPORATION NEW	COMMON	708254206	8	300 Shares	X	
PENNS WOODS BANCORP INC.	COMMON	708430103	33	1000 Shares	X	
PENNS WOODS BANCORP INC.	COMMON	708430103	326	9954 Shares	X	
PENN ESTATE INV TR (REIT)	COMMON	709102107	8	1000 Shares	X	
PENTAIR INC COM	COMMON	709631105	128	4000 Shares		X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	3	302 Shares	X	
PEPCO HOLDINGS INC	COMMON	713291102	354	18676 Shares	X	
PEPCO HOLDINGS INC	COMMON	713291102	216	11432 Shares		X
PEPCO HOLDINGS INC	COMMON	713291102	47	2400 Shares	X	
PEPSICO INC COM	COMMON	713448108	17349	280264 Shares	X	
PEPSICO INC COM	COMMON	713448108	10077	162792 Shares		X
PEPSICO INC COM	COMMON	713448108	460	7308 Shares	X	
PEPSICO INC COM	COMMON	713448108	105	1700 Shares		X
PERKINELMER INC COM	COMMON	714046109	77	4000 Shares		X
PERRIGO COMPANY	COMMON	714290103	3175	32698 Shares	X	
PERRIGO COMPANY	COMMON	714290103	184	1894 Shares		X
PERRIGO COMPANY	COMMON	714290103	4550	46854 Shares	X	
PETMED EXPRESS INC	COMMON	716382106	7	800 Shares	X	
PETROCHINA CO LTD ADR	COMMON	71646E100	15	125 Shares		X
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	61	2708 Shares	X	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	20	870 Shares		X
PETSMART INC	COMMON	716768106	163	3815 Shares	X	
PETSMART INC	COMMON	716768106	23	550 Shares		X
PFIZER INC	COMMON	717081103	11339	641356 Shares	X	
PFIZER INC	COMMON	717081103	7998	452373 Shares		X
PFIZER INC	COMMON	717081103	169	9354 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	15299	245258 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	6683	107127 Shares		X

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INTL INC PHILIP MORRIS	COMMON	718172109	2012	32083 Shares	X	
INTL INC PHOENIX COS	COMMON	718172109	78	1250 Shares		X
INC COM PHOENIX COS	COMMON	71902E109	1	1086 Shares	X	
INC COM PIEDMONT NAT	COMMON	71902E109	1	1081 Shares		X
GAS INC PIEDMONT NAT	COMMON	720186105	63	2180 Shares	X	
GAS INC PIEDMONT	COMMON	720186105	12	400 Shares		X
OFFICE REALTY TRUST-A	COMMON	720190206	175	10792 Shares	X	
PINNACLE DATA SYSTEMS INC	COMMON	723454104	0	300 Shares	X	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	100 Shares		X
PIONEER MUNICIPAL HI	COMMON	723762100	21	1500 Shares	X	
INC ADV TR PIONEER	COMMON	723762100	21	1500 Shares	X	
NATURAL RESOURCES CO	COMMON	723787107	35	526 Shares	X	
PITNEY BOWES INC COM	COMMON	724479100	19	1000 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	353	6000 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	18	300 Shares		X
PLUM CREEK TIMBER CO INC	COMMON	729251108	114	3280 Shares	X	
POLARIS INDUSTRIES INC	COMMON	731068102	21	425 Shares	X	
POLARIS INDUSTRIES INC	COMMON	731068102	775	15500 Shares	X	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	1248	22088 Shares	X	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	67	1177 Shares		X
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	94	13000 Shares	X	
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	12	1614 Shares		X
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	2011	46519 Shares	X	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	162	3758 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)	SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	51	1053 Shares			X		
POWERSHARES QQQ	COMMON	73935A104	38	730 Shares			X		
POWERSHARES QQQ	COMMON	73935A104	147	2800 Shares					X
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON	73935X575	27	1800 Shares			X		
POWERSHARES DB US \$ INDEX BEAR FD	COMMON	73936D206	54	2000 Shares			X		
PRAXAIR INC COM	COMMON	74005P104	711	7612 Shares			X		
PRAXAIR INC COM	COMMON	74005P104	278	2971 Shares					X
PRECISION CASTPARTS CORP COM	COMMON	740189105	3754	24148 Shares			X		
PRECISION CASTPARTS CORP COM	COMMON	740189105	6	40 Shares					X
PRECISION CASTPARTS CORP COM	COMMON	740189105	5390	34641 Shares			X		
PRECISION DRILLING TRUST	COMMON	74022D308	33	4000 Shares					X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	6864	143695 Shares			X		
PRICE T ROWE GROUP INC COM	COMMON	74144T108	1601	33505 Shares					X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	5379	111060 Shares			X		
PRICE T ROWE GROUP INC COM	COMMON	74144T108	57	1200 Shares					X
PRICELINE.COM INCORPORATED	COMMON	741503403	2101	4675 Shares			X		
PRICELINE.COM INCORPORATED	COMMON	741503403	139	309 Shares					X
PRIMO WATER CORP	COMMON	74165N105	23	4100 Shares			X		
PRIMO WATER CORP	COMMON	74165N105	840	149000 Shares			X		

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PROCERA NETWORKS INC	COMMON	74269U203	21	2150 Shares	X	
PROCERA NETWORKS INC	COMMON	74269U203	754	78500 Shares	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	29360	464705 Shares	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	26582	420734 Shares		X
PROCTER & GAMBLE CO COM	COMMON	742718109	4349	68366 Shares	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	208	3300 Shares		X
PROGRESS ENERGY INC COM	COMMON	743263105	365	7052 Shares	X	
PROGRESS ENERGY INC COM	COMMON	743263105	149	2876 Shares		X
PROGRESSIVE CORP COM	COMMON	743315103	73	4121 Shares	X	
PROGRESSIVE CORP COM	COMMON	743315103	13	711 Shares		X
PROLOGIS INC	COMMON	74340W103	1	38 Shares	X	
ULTRASHORT LEHMAN 20+ YR TREASURY	COMMON	74347R297	10	500 Shares	X	
ULTRASHORT S&P500 PROSHARES	COMMON	74347R883	8	300 Shares		X
PROSHARES ULTRA GOLD	COMMON	74347W601	11	130 Shares		X
PROSHARES ULTRA SILVER	COMMON	74347W841	11	105 Shares		X
PROVIDENT ENERGY LTD	COMMON	74386V100	2	200 Shares	X	
PROVIDENT ENERGY LTD	COMMON	74386V100	14	1700 Shares		X
PROVIDENT NEW YORK BANCORP	COMMON	744028101	13	2225 Shares		X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	223	4769 Shares	X	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	32	683 Shares		X
PRUDENTIAL PLC-ADR	COMMON	74435K204	20	1166 Shares	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	66	1977 Shares	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	291	8718 Shares		X
QLT INC	COMMON	746927102	15	2000 Shares	X	
QEP RESOURCES INC	COMMON	74733V100	32	1200 Shares	X	
QEP RESOURCES INC	COMMON	74733V100	87	3200 Shares		X
QUALCOMM INC COM	COMMON	747525103	7608	156449 Shares	X	
QUALCOMM INC COM	COMMON	747525103	1268	26066 Shares		X
QUALCOMM INC COM	COMMON	747525103	3127	63737 Shares	X	

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QUALITY DISTRIBUTION INC	COMMON	74756M102	39	4300 Shares	X	
QUALITY DISTRIBUTION INC	COMMON	74756M102	1431	159500 Shares	X	
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	15	150 Shares	X	
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	553	5700 Shares	X	
QUANTA SERVICES INC COM	COMMON	74762E102	51	2700 Shares	X	
QUANTUM CORP	COMMON	747906204	31	17000 Shares	X	
QUANTUM CORP	COMMON	747906204	836	462000 Shares	X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	114	2300 Shares		X
QUESTAR CORP	COMMON	748356102	21	1200 Shares	X	
QUESTAR CORP	COMMON	748356102	67	3800 Shares		X
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	25	900 Shares	X	
QUIDEL CORPORATION	COMMON	74838J101	16	1000 Shares	X	
RGC RESOURCES INC	COMMON	74955L103	22	1200 Shares	X	
RGC RESOURCES INC	COMMON	74955L103	7	400 Shares		X
RSC HOLDINGS INC	COMMON	74972L102	26	3625 Shares	X	
RSC HOLDINGS INC	COMMON	74972L102	941	132000 Shares	X	
RF MICRO DEVICES INC COM	COMMON	749941100	283	44644 Shares	X	
RF MICRO DEVICES INC COM	COMMON	749941100	5076	800600 Shares	X	
RALCORP HOLDINGS INC	COMMON	751028101	6	73 Shares	X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
RALCORP HOLDINGS INC	COMMON	751028101	4	56 Shares					X

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RALPH LAUREN CORP	COMMON	751212101	49	377 Shares	X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	286	11032 Shares	X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	3521	135600 Shares	X	
RAYONIER INC COM	COMMON	754907103	21	562 Shares		X
RAYTHEON CO COM NEW	COMMON	755111507	41	993 Shares	X	
RAYTHEON CO COM NEW	COMMON	755111507	154	3779 Shares		X
REALTY INCOME CORP	COMMON	756109104	136	4203 Shares	X	
REALTY INCOME CORP	COMMON	756109104	42	1309 Shares		X
REAVES UTILITY INCOME TRUST	COMMON	756158101	589	24136 Shares	X	
RED HAT INC COM	COMMON	756577102	8	200 Shares	X	
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	5	246 Shares	X	
REGIONS FINANCIAL CORP	COMMON	7591EP100	14	4271 Shares		X
RELIANCE STEEL & ALUMINUM COMPANY	COMMON	759509102	399	11740 Shares	X	
RESEARCH IN MOTION LIMITED	COMMON	760975102	328	16179 Shares	X	
RESEARCH IN MOTION LIMITED	COMMON	760975102	3	125 Shares		X
RESEARCH IN MOTION LIMITED	COMMON	760975102	37	1832 Shares	X	
RESMED INC	COMMON	761152107	186	6467 Shares	X	
RESMED INC	COMMON	761152107	2297	79750 Shares	X	
REYNOLDS AMERICAN INC	COMMON	761713106	101	2704 Shares	X	
REYNOLDS AMERICAN INC	COMMON	761713106	40	1076 Shares		X
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	20	452 Shares	X	
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	18	400 Shares		X
RITE AID CORP COM	COMMON	767754104	47	48300 Shares	X	
RITE AID CORP COM	COMMON	767754104	37	33201 Shares	X	
ROBERT HALF INTL INC COM	COMMON	770323103	13	605 Shares		X
ROCKWELL AUTOMATION INC.	COMMON	773903109	832	14863 Shares	X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	239	4270 Shares		X

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ROCKWELL AUTOMATION INC.	COMMON	773903109	3112	55341 Shares	X	
ROCKWELL COLLINS COM	COMMON	774341101	234	4438 Shares	X	
ROCKWELL COLLINS COM	COMMON	774341101	137	2600 Shares		X
ROGERS COMMUNICATIONS INC CL B	COMMON	775109200	11	336 Shares	X	
ROSS STORES INC COM	COMMON	778296103	43	550 Shares	X	
ROSS STORES INC COM	COMMON	778296103	191	2425 Shares		X
ROYAL BK CANADA	COMMON	780087102	18	400 Shares	X	
ROYAL BK CANADA	COMMON	780087102	46	1000 Shares		X
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	2	281 Shares		X
ROYAL BANK SCOTLAND PFD 6.35% SER N	COMMON	780097770	11	1000 Shares	X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	94	1518 Shares	X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	13	214 Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2607	42372 Shares	X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2388	38809 Shares		X
ROYAL GOLD INCORPORATED	COMMON	780287108	7	105 Shares		X
RYDER SYS INC COM	COMMON	783549108	926	24680 Shares	X	
RYDER SYS INC COM	COMMON	783549108	1664	44371 Shares	X	
S & T BANCORP INC	COMMON	783859101	6	400 Shares		X
SEI CORP COM	COMMON	784117103	3	175 Shares	X	
SK TELECOM CO LTD - ADR	COMMON	78440P108	14	1020 Shares		X
SLM CORP COM	COMMON	78442P106	16	1312 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	8669	76616 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	4009	35428 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	1986	16249.125 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	2074	18326 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	1183	10454 Shares		X
SPX CORP COM	COMMON	784635104	175	3873 Shares		X
SPDR GOLD TRUST	COMMON	78463V107	2226	14087 Shares	X	
SPDR GOLD						

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TRUST SPDR S&P EMERGING ASIA PACIFIC	COMMON	78463V107	82	521 Shares		X
SPDR S&P EMERGING MARKETS ETF	COMMON	78463X301	418	6500 Shares		X
SPDR DJ WILSHIRE SMALL CAP VAL - E	COMMON	78463X509	56	1000 Shares	X	
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON	78464A300	22	380 Shares		X
SPDR DJ REIT ETF	COMMON	78464A417	43	1200 Shares	X	
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON	78464A607	183	3235 Shares	X	
KBW REGIONAL BANKING ETF	COMMON	78464A656	142	2500 Shares	X	
KBW REGIONAL BANKING ETF	COMMON	78464A698	437	22650 Shares	X	
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A698	4	200 Shares		X
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A730	14	335 Shares	X	
	COMMON	78464A730	31	720 Shares		X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						PUT OR	SHARED - SOLE DEFINED	SHARED - OTHER
SPDR S&P DIVIDEND ETF	COMMON	78464A763	35078	722517 Shares			X	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4110	84664 Shares				X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	8873	182762 Shares			X	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	13	270 Shares			X	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	184	3787 Shares				X
SPDR KBW BANK ETF	COMMON	78464A797	7	386 Shares			X	
SPDR DJ MID CAP VALUE - E	COMMON	78464A839	21	460 Shares				X
SPDR S&P BIOTECH ETF	COMMON	78464A870	298	5000 Shares				X

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SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	237	2172 Shares	X	
SPDR S&P MIDCAP	COMMON	78467Y107	373	2623 Shares	X	
SPDR S&P MIDCAP	COMMON	78467Y107	2312	16270 Shares		X
SPDR S&P MIDCAP	COMMON	78467Y107	65	455 Shares	X	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	624	11200 Shares	X	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	1260	22635 Shares	X	
SAFEWAY INC COM	COMMON	786514208	17	1039 Shares	X	
SAFEWAY INC COM	COMMON	786514208	25	1500 Shares		X
ST JOE CORP	COMMON	790148100	3	200 Shares		X
ST JUDE MEDICAL INC COM	COMMON	790849103	14	392 Shares	X	
ST JUDE MEDICAL INC COM	COMMON	790849103	36	1000 Shares		X
ST JUDE MEDICAL INC COM	COMMON	790849103	137	3775 Shares	X	
SALESFORCE.COM INC	COMMON	79466L302	96	844 Shares	X	
SALLY BEAUTY COMPANY INC	COMMON	79546E104	2	100 Shares	X	
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	92	4000 Shares	X	
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	3	150 Shares		X
SANDISK CORP COM	COMMON	80004C101	16	405 Shares	X	
SANDY SPRING BANCORP INC	COMMON	800363103	146	10000 Shares	X	
SANDY SPRING BANCORP INC	COMMON	800363103	227	15508 Shares		X
SANOFI-ADR	COMMON	80105N105	33	1000 Shares	X	
SANOFI-ADR	COMMON	80105N105	41	1250 Shares		X
SANOFI-CVR 12/31/20	COMMON	80105N113	4	4000 Shares	X	
SANOFI-CVR 12/31/20	COMMON	80105N113	1	860 Shares		X
SAP AG SPONS ADR	COMMON	803054204	25	500 Shares	X	
SARA LEE CORP	COMMON	803111103	23	1400 Shares	X	
SARA LEE CORP	COMMON	803111103	100	6125 Shares		X
SCANA CORP NEW COM	COMMON	80589M102	93	2308 Shares	X	
SCANA CORP NEW COM	COMMON	80589M102	119	2950 Shares		X
HENRY SCHEIN INC COM	COMMON	806407102	78	1254 Shares	X	
SCHLUMBERGER						

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LTD SCHLUMBERGER	COMMON	806857108	15314	256392 Shares	X	
LTD SCHLUMBERGER	COMMON	806857108	4620	77340 Shares		X
LTD SCHLUMBERGER	COMMON	806857108	2924	45558 Shares	X	
LTD SCHWAB	COMMON	806857108	99	1650 Shares		X
CHARLES CORP NEW COM	COMMON	808513105	206	18240 Shares	X	
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	15	1298 Shares		X
THE SCOTTS MIRACLE-GRO COMPANY CL A SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	810186106	424	9500 Shares	X	
SEACOR HOLDINGS INC	COMMON	811904101	144	1800 Shares	X	
SEALED AIR CORP NEW COM	COMMON	81211K100	5	277 Shares	X	
SEALED AIR CORP NEW COM	COMMON	81211K100	8	498 Shares		X
SEARS HOLDINGS CORP	COMMON	812350106	11	188 Shares	X	
SEARS HOLDINGS CORP	COMMON	812350106	27	472 Shares		X
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	9	152 Shares	X	
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	14	235 Shares		X
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	907	76808 Shares	X	
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	521	44081 Shares		X
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	4	300 Shares	X	
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	2080	61869 Shares	X	
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	312	9293 Shares		X
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	1440	42568 Shares	X	
SELECT COMFORT CORPORATION	COMMON	81616X103	30	2125 Shares	X	
SELECT COMFORT						

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CORPORATION SELECTIVE INS GROUP INC	COMMON	81616X103	1083	77500 Shares		X	
SEMPRA ENERGY COM	COMMON	816300107	48	3712 Shares		X	
SEMPRA ENERGY COM	COMMON	816851109	5	98 Shares		X	
SEMPRA ENERGY COM	COMMON	816851109	22	420 Shares			X
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	116 Shares		X	
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	100 Shares			X
SERVICE CORPORATION INTL	COMMON	817565104	151	16473 Shares		X	
SERVICE CORPORATION INTL	COMMON	817565104	77	8382 Shares			X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
SEVERN BANCORP INC	COMMON	81811M100	2	726 Shares				X
SHERWIN WILLIAMS CO COM	COMMON	824348106	15	200 Shares		X		
SHERWIN WILLIAMS CO COM	COMMON	824348106	372	5000 Shares				X
SHIRE PLC - ADR	COMMON	82481R106	25	270 Shares		X		
SHUTTERFLY INC	COMMON	82568P304	26	625 Shares		X		
SHUTTERFLY INC	COMMON	82568P304	927	22500 Shares		X		
SIEMENS A G SPONSORED ADR	COMMON	826197501	6	66 Shares		X		
SIEMENS A G SPONSORED ADR	COMMON	826197501	31	350 Shares				X
SIGNATURE BANK	COMMON	82669G104	30	625 Shares		X		
SIGNATURE BANK	COMMON	82669G104	1217	25500 Shares		X		
SILICON GRAPHICS INTL CORP	COMMON	82706L108	27	2225 Shares		X		
SILICON GRAPHICS INTL CORP	COMMON	82706L108	966	81000 Shares		X		

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SILVER WHEATON CORPORATION	COMMON	828336107	51	1738 Shares	X	
SILVER WHEATON CORPORATION	COMMON	828336107	74	2525 Shares		X
SILVERCORP METALS INC	COMMON	82835P103	108	13700 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	1049	9531 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	638	5805 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	30	700 Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	1081	25500 Shares	X	
SIRIUS XM RADIO INC	COMMON	82967N108	22	14588 Shares	X	
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	7	164 Shares	X	
JM SMUCKER CO	COMMON	832696405	84	1151 Shares	X	
JM SMUCKER CO	COMMON	832696405	246	3378 Shares		X
SNAP ON INC	COMMON	833034101	9	195 Shares	X	
SOLUTIA INC- WARRANTS 2/28/13	COMMON	834376147	0	65 Shares		X
SOLUTIA INC	COMMON	834376501	201	15637 Shares	X	
SOLUTIA INC	COMMON	834376501	0	8 Shares		X
SOLUTIA INC	COMMON	834376501	2504	194820 Shares	X	
SONOCO PRODUCTS CO COM	COMMON	835495102	11	400 Shares	X	
SONY CORP - SPONSORED ADR	COMMON	835699307	7	356 Shares	X	
SOTHEBY'S	COMMON	835898107	29	1050 Shares	X	
SOTHEBY'S	COMMON	835898107	1061	38500 Shares	X	
SOURCEFIRE INC	COMMON	83616T108	208	7758 Shares	X	
SOURCEFIRE INC	COMMON	83616T108	3463	129400 Shares	X	
SOUTHERN CO COM	COMMON	842587107	1039	24530 Shares	X	
SOUTHERN CO COM	COMMON	842587107	1298	30629 Shares		X
SOUTHERN COPPER CORP	COMMON	84265V105	15	600 Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	6	800 Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	2	300 Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	341	10230 Shares	X	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	34	1010 Shares		X
SPECTRA ENERGY CORP	COMMON	847560109	194	7898 Shares	X	
SPECTRA						

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ENERGY CORP SPECTRA	COMMON	847560109	186	7582 Shares		X
ENERGY PARTNERS LP	COMMON	84756N109	1	50 Shares		X
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	3	187 Shares	X	
SPRINT NEXTEL CORP	COMMON	852061100	1	200 Shares		X
SPROTT PHYSICAL SILVER TRUST	COMMON	85207K107	21	1500 Shares	X	
STAAR SURGICAL COMPANY	COMMON	852312305	24	3075 Shares	X	
STAAR SURGICAL COMPANY	COMMON	852312305	885	113500 Shares	X	
STANDARD REGISTER COMPANY	COMMON	853887107	25	10000 Shares	X	
STANLEY BLACK & DECKER INC	COMMON	854502101	142	2900 Shares	X	
STANLEY BLACK & DECKER INC	COMMON	854502101	458	9323 Shares		X
STAPLES INC COM	COMMON	855030102	659	49554 Shares	X	
STAPLES INC COM	COMMON	855030102	302	22699 Shares		X
STAPLES INC COM	COMMON	855030102	18	1200 Shares	X	
STARBUCKS CORP COM	COMMON	855244109	413	11078 Shares	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	2638	67960 Shares	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	83	2148 Shares		X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	1883	48494 Shares	X	
STATE STREET CORP	COMMON	857477103	36	1125 Shares	X	
STATE STREET CORP	COMMON	857477103	2098	65250 Shares		X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	14	652 Shares	X	
STATOIL ASA SPONSORED ADR	COMMON	85771P102	10	470 Shares		X
STEEL DYNAMICS INC	COMMON	858119100	3	300 Shares	X	
STELLARONE CORP	COMMON	85856G100	17	1731 Shares		X
STIFEL FINANCIAL CORPORATION	COMMON	860630102	47	1775 Shares	X	
STIFEL FINANCIAL						

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CORPORATION COMMON 860630102 1726 65000 Shares X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
STILLWATER MINING COMPANY	COMMON	86074Q102	6	750 Shares			X		
STRATASYS INCORPORATED	COMMON	862685104	180	9694 Shares			X		
STRATASYS INCORPORATED	COMMON	862685104	2891	155920 Shares			X		
STRATEGIC HOTELS & RESORTS INC	COMMON	86272T106	52	12025 Shares			X		
STRATEGIC HOTELS & RESORTS INC	COMMON	86272T106	1883	437000 Shares			X		
STRYKER CORP COM	COMMON	863667101	850	18018 Shares			X		
STRYKER CORP COM	COMMON	863667101	146	3100 Shares					X
STRYKER CORP COM	COMMON	863667101	773	16409 Shares			X		
STURM RUGER & CO INC COM	COMMON	864159108	6	250 Shares			X		
STURM RUGER & CO INC COM	COMMON	864159108	26	1000 Shares					X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	26	550 Shares			X		
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	74	1600 Shares					X
SUCCESSFACTORS INC	COMMON	864596101	32	1375 Shares			X		
SUCCESSFACTORS INC	COMMON	864596101	1156	50300 Shares			X		
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	11	2012 Shares					X
SUN LIFE FINL INC	COMMON	866796105	62	2592 Shares			X		
SUN HYDRAULICS CORPORATION	COMMON	866942105	2	100 Shares			X		
SUNCOR ENERGY									

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INC	COMMON	867224107	26	1016 Shares	X	
SUNCOR ENERGY						
INC	COMMON	867224107	271	10665 Shares		X
SUNESIS						
PHARMACEUTICALS						
INC	COMMON	867328601	0	166 Shares	X	
SUNOCO						
LOGISTICS						
PARTNERS LP	COMMON	86764L108	106	1200 Shares	X	
SUNOCO						
LOGISTICS						
PARTNERS LP	COMMON	86764L108	35	400 Shares		X
SUNOCO INC COM	COMMON	86764P109	5	170 Shares	X	
SUNPOWER CORP						
CL A	COMMON	867652109	2	200 Shares	X	
SUNRISE						
SENIOR						
LIVING INC	COMMON	86768K106	5	1000 Shares	X	
SUNTRUST						
BANKS INC	COMMON	867914103	132	7328 Shares	X	
SUNTRUST						
BANKS INC	COMMON	867914103	311	17318 Shares		X
SUNTRUST						
BANKS INC	COMMON	867914103	398	20001 Shares	X	
SUSQUEHANNA						
BANCSHARES						
INC PA COM	COMMON	869099101	379	69416 Shares	X	
SUSQUEHANNA						
BANCSHARES						
INC PA COM	COMMON	869099101	59	10740 Shares		X
SUSQUEHANNA						
BANCSHARES						
INC PA COM	COMMON	869099101	31	4627 Shares	X	
ELEMENTS						
ROGERS AGRI						
TOT RET	COMMON	870297603	5	500 Shares	X	
SWIFT						
TRANSPORATION						
CO	COMMON	87074U101	30	4600 Shares	X	
SWIFT						
TRANSPORATION						
CO	COMMON	87074U101	1095	170000 Shares	X	
SYMANTEC CORP						
COM	COMMON	871503108	75	4610 Shares	X	
SYMANTEC CORP						
COM	COMMON	871503108	49	2984 Shares		X
SYNCHRONOSS						
TECHNOLOGIES						
INC	COMMON	87157B103	40	1625 Shares	X	
SYNCHRONOSS						
TECHNOLOGIES						
INC	COMMON	87157B103	1495	60000 Shares	X	
SYNGENTA AG						
ADR	COMMON	87160A100	104	2000 Shares		X
SYSCO CORP	COMMON	871829107	1354	52273 Shares	X	
SYSCO CORP	COMMON	871829107	3783	146075 Shares		X
SYSCO CORP	COMMON	871829107	38	1350 Shares	X	
TCF FINL CORP						
COM	COMMON	872275102	5	500 Shares	X	
TECO ENERGY						
INC	COMMON	872375100	31	1800 Shares	X	
TECO ENERGY						

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INC	COMMON	872375100	65	3814 Shares		X
TF FINANCIAL						
CORP	COMMON	872391107	101	5250 Shares	X	
TJX COMPANIES						
COM	COMMON	872540109	84	1512 Shares	X	
TJX COMPANIES						
COM	COMMON	872540109	111	2008 Shares		X
TAIWAN						
SEMICONDUCTOR						
SPON ADR	COMMON	874039100	23	2000 Shares	X	
TAIWAN						
SEMICONDUCTOR						
SPON ADR	COMMON	874039100	12	1014 Shares		X
TALISMAN						
ENERGY INC	COMMON	87425E103	22	1755 Shares	X	
TALISMAN						
ENERGY INC	COMMON	87425E103	3	210 Shares		X
TANZANIAN						
ROYALTY						
EXPLORATION	COMMON	87600U104	1	250 Shares	X	
TARGET CORP						
COM	COMMON	87612E106	4377	89251 Shares	X	
TARGET CORP						
COM	COMMON	87612E106	503	10264 Shares		X
TARGET CORP						
COM	COMMON	87612E106	295	5966 Shares	X	
TASEKO MINES						
LTD	COMMON	876511106	38	15000 Shares	X	
TEAVANA						
HOLDINGS INC	COMMON	87819P102	21	1050 Shares	X	
TEAVANA						
HOLDINGS INC	COMMON	87819P102	763	37500 Shares	X	
TECH DATA						
CORP COM	COMMON	878237106	22	500 Shares		X
TECK						
RESOURCES						
LTD- CL B	COMMON	878742204	117	4000 Shares	X	
TECK						
RESOURCES						
LTD- CL B	COMMON	878742204	29	1000 Shares		X
TELE NORTE						
LESTE PART						
ADR	COMMON	879246106	3	365 Shares		X
TELECOM NEW						
ZEALAND SPON						
ADR	COMMON	879278208	5	533 Shares		X
TELECOM						
ITALIA SPA	COMMON	87927Y102	16	1519 Shares		X
TELECOMUNICACOES						
DE SP ADR	COMMON	87929A102	5	192 Shares		X
TELEDYNE						
TECHNOLOGIES						
INC COM	COMMON	879360105	13	275 Shares	X	

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SEC USE _____

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
TELEFONICA S A SPONSORED ADR	COMMON	879382208	50	2618 Shares			X		
TELEFONICA S A SPONSORED ADR	COMMON	879382208	56	2920 Shares					X
TELEFONOS DE MEXICO SA DE CV	COMMON	879403707	0	1 Shares			X		
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	9	600 Shares			X		
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	35	2370 Shares					X
TEMPLE INLAND INC	COMMON	879868107	4	128 Shares			X		
TEMPLE INLAND INC	COMMON	879868107	3	100 Shares					X
TEMPLETON DRAGON FUND INC	COMMON	88018T101	2	100 Shares			X		
TEMPLETON GLOBAL INCOME FUND-DE	COMMON	880198106	354	37500 Shares			X		
TEREX CORP	COMMON	880779103	10	947 Shares			X		
TESORO CORP	COMMON	881609101	16	800 Shares			X		
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	1031	27698 Shares			X		
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	557	14970 Shares					X
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	205	8981 Shares			X		
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2522	110405 Shares			X		
TEXAS INSTRUMENTS INC	COMMON	882508104	1507	56535 Shares			X		
TEXAS INSTRUMENTS INC	COMMON	882508104	1289	48351 Shares					X
TEXAS INSTRUMENTS INC	COMMON	882508104	128	4844 Shares			X		
TEXTRON INC COM	COMMON	883203101	129	7336 Shares			X		
TEXTRON INC COM	COMMON	883203101	11	600 Shares					X
THERMO FISHER									

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SCIENTIFIC INC	COMMON	883556102	191	3775 Shares	X	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	51	1000 Shares		X
THORATEC CORP	COMMON	885175307	20	625 Shares	X	
THORATEC CORP	COMMON	885175307	767	23500 Shares	X	
3M CO	COMMON	88579Y101	9801	136526 Shares	X	
3M CO	COMMON	88579Y101	6905	96187 Shares		X
3M CO	COMMON	88579Y101	247	3157 Shares	X	
3M CO	COMMON	88579Y101	47	650 Shares		X
TIBCO SOFTWARE INC COM	COMMON	88632Q103	40	1800 Shares	X	
TIBCO SOFTWARE INC COM	COMMON	88632Q103	1467	65500 Shares	X	
TIDEWATER INC	COMMON	886423102	42	1000 Shares	X	
TIFFANY & CO	COMMON	886547108	311	5119 Shares	X	
TIFFANY & CO	COMMON	886547108	61	1000 Shares		X
TIFFANY & CO	COMMON	886547108	2645	43500 Shares	X	
TIM HORTONS INC	COMMON	88706M103	201	4333 Shares	X	
TIME WARNER INC	COMMON	887317303	170	5675 Shares	X	
TIME WARNER INC	COMMON	887317303	72	2391 Shares		X
TIME WARNER INC	COMMON	887317303	8	251 Shares	X	
TIME WARNER CABLE INC	COMMON	88732J207	23	373 Shares	X	
TIME WARNER CABLE INC	COMMON	88732J207	17	265 Shares		X
TIME WARNER CABLE INC	COMMON	88732J207	187	2862 Shares	X	
TITAN INTERNATIONAL INC	COMMON	88830M102	67	4495 Shares	X	
TITAN INTERNATIONAL INC	COMMON	88830M102	2463	164200 Shares	X	
TOLL BROS INC	COMMON	889478103	10	700 Shares		X
TOMPKINS FINANCIAL CORP	COMMON	890110109	13	365 Shares	X	
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	65	2701 Shares	X	
TORONTO-DOMINION BANK	COMMON	891160509	21	293 Shares	X	
TORONTO-DOMINION BANK	COMMON	891160509	41	582 Shares		X
TORTOISE ENERGY INFRASTRUCTURE CORP	COMMON	89147L100	17	500 Shares		X
TORTOISE ENERGY CAPITAL CORP	COMMON	89147U100	23	1000 Shares		X
TORTOISE MLP FUND INC	COMMON	89148B101	68	3000 Shares	X	
TOTAL SA SPONSORED ADR	COMMON	89151E109	176	4022 Shares	X	

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TOTAL SA SPONSORED ADR	COMMON	89151E109	26	598 Shares			X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	17	250 Shares		X	
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	14	200 Shares			X
TRANSACT TECHNOLOGIES INC COM	COMMON	892918103	8	1000 Shares		X	
TRANSATLANTIC HLDGS INC	COMMON	893521104	1	21 Shares		X	
TRANSATLANTIC HLDGS INC	COMMON	893521104	6	118 Shares			X
TRANSCANADA CORP	COMMON	89353D107	12	285 Shares		X	
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	19	570 Shares		X	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	258	5296 Shares		X	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	467	9586 Shares			X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	20	400 Shares		X	
TREDEGAR CORP	COMMON	894650100	22	1500 Shares		X	
TRIUMPH GROUP INC	COMMON	896818101	23	475 Shares		X	
TRIUMPH GROUP INC	COMMON	896818101	833	17100 Shares		X	
TUPPERWARE BRANDS CORP	COMMON	899896104	24	450 Shares			X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
TYLER TECHNOLOGIES INC	COMMON	902252105	341	13500 Shares			X		
TYSON FOODS INC COM	COMMON	902494103	11	625 Shares					X
UDR INC REIT	COMMON	902653104	1362	61525 Shares			X		
UDR INC REIT	COMMON	902653104	113	5112 Shares					X
UDR INC REIT	COMMON	902653104	3	120 Shares			X		
UGI CORP	COMMON	902681105	255	9696 Shares			X		
UGI CORP	COMMON	902681105	79	3000 Shares					X
UIL HOLDINGS CORPORATION	COMMON	902748102	39	1180 Shares			X		
U S BANCORP DEL COM NEW	COMMON	902973304	861	36597 Shares			X		
U S BANCORP									

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DEL COM NEW U S BANCORP	COMMON	902973304	236	10005 Shares		X
DEL COM NEW US AIRWAYS GROUP INC	COMMON	902973304	68	2900 Shares	X	
US AIRWAYS GROUP INC	COMMON	90341W108	52	9525 Shares	X	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90341W108	1914	348000 Shares	X	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	20	325 Shares	X	
ULTRATECH INC	COMMON	90384S303	716	11500 Shares	X	
ULTRATECH INC	COMMON	904034105	31	1800 Shares	X	
ULTRATECH INC	COMMON	904034105	1103	64300 Shares	X	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	96	1450 Shares	X	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	5	70 Shares		X
UNDER ARMOUR INC-CLASS A	COMMON	904311107	644	9700 Shares	X	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	69	2204 Shares	X	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	152	4888 Shares		X
UNILEVER NV NY SHARES	COMMON	904784709	194	6171 Shares	X	
UNILEVER NV NY SHARES	COMMON	904784709	84	2680 Shares		X
UNION PACIFIC CORP COM	COMMON	907818108	2634	32255 Shares	X	
UNION PACIFIC CORP COM	COMMON	907818108	820	10038 Shares		X
UNITED BANKSHARES INC	COMMON	909907107	427	21250 Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	4177	66140 Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	925	14646 Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	1523	23050 Shares	X	
US GOLD CORP	COMMON	912023207	2	400 Shares	X	
UNITED STATES OIL FD LP	COMMON	91232N108	15	500 Shares	X	
UNITED STS STL CORP NEW	COMMON	912909108	385	17478 Shares	X	
UNITED STS STL CORP NEW	COMMON	912909108	46	2088 Shares		X
UNITED STS STL CORP NEW	COMMON	912909108	55	2490 Shares	X	
US STEEL CORP CONV 4.000% 5/15/14	COMMON	912909AE8	2	2000 Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	6735	95715 Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	2953	41976 Shares		X

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TECHNOLOGIES CORP COM	COMMON	913017109	52	739 Shares	X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	5209	112946 Shares	X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	268	5804 Shares		X
UNITEDHEALTH GROUP INC	COMMON	91324P102	3146	67832 Shares	X	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	62	1300 Shares	X	
UNIVEST CORP OF PA	COMMON	915271100	29	2210 Shares	X	
URBAN OUTFITTERS INC	COMMON	917047102	2	100 Shares	X	
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	48	3000 Shares		X
V F CORP	COMMON	918204108	223	1836 Shares	X	
V F CORP	COMMON	918204108	15	125 Shares		X
VIST FINANCIAL CORP	COMMON	918255100	3	500 Shares	X	
VALE SA	COMMON	91912E105	57	2500 Shares	X	
VALE SA	COMMON	91912E105	18	800 Shares		X
VALE SA	COMMON	91912E105	23	800 Shares	X	
VALERO ENERGY CORP COM	COMMON	91913Y100	13	744 Shares	X	
VALERO ENERGY CORP COM	COMMON	91913Y100	18	1000 Shares		X
VANGUARD DVD APPRECIATION INDEX FD	COMMON	921908844	43	875 Shares	X	
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	13	155 Shares		X
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	4583	56290 Shares		X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	1595	19047 Shares	X	
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	162	1938 Shares		X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	3430	40965 Shares	X	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	5693	140842 Shares	X	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	169	4179 Shares		X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	7140	176633 Shares	X	
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	13	350 Shares	X	
VANGUARD MSCI						

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EMERGING MKTS ETF	COMMON	922042858	65	1802 Shares		X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	205	5710 Shares		X
VANGUARD INFO TECH ETF	COMMON	92204A702	34	600 Shares		X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
						SHARED - SOLE	SHARED - OTHER
VANGUARD UTILITIES ETF	COMMON	92204A876	4	50 Shares		X	
VEECO INSTRUMENTS INC	COMMON	922417100	4	150 Shares		X	
VENTAS INC COM	COMMON	92276F100	3	57 Shares		X	
VANGUARD SMALL-CAP ETF	COMMON	922908751	7	111 Shares		X	
VANGUARD TOTAL STOCK MARKET ETF	COMMON	922908769	38	667 Shares		X	
VEOLIA ENVIRONNEMENT -ADR	COMMON	92334N103	3	200 Shares		X	
VERA BRADLEY INC	COMMON	92335C106	19	525 Shares		X	
VERA BRADLEY INC	COMMON	92335C106	696	19300 Shares		X	
VERIFONE SYSTEMS INC	COMMON	92342Y109	28	800 Shares		X	
VERIFONE SYSTEMS INC	COMMON	92342Y109	770	22000 Shares		X	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	17821	484269 Shares		X	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	7674	208524 Shares			X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	1885	51836 Shares		X	
VIACOM INC-CLASS B	COMMON	92553P201	109	2826 Shares		X	
VIACOM INC-CLASS B	COMMON	92553P201	184	4746 Shares			X
VIROPHARMA INC	COMMON	928241108	27	1500 Shares		X	
VISA INC	COMMON	92826C839	1430	16679 Shares		X	
VISA INC	COMMON	92826C839	391	4566 Shares			X

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VISA INC	COMMON	92826C839	3	30 Shares	X	
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	8 Shares	X	
VITAMIN SHOPPE INC	COMMON	92849E101	213	5691 Shares	X	
VITAMIN SHOPPE INC	COMMON	92849E101	2629	70220 Shares	X	
VMWARE INC	COMMON	928563402	24	300 Shares	X	
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	668	26032 Shares	X	
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	190	7396 Shares		X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	31	1200 Shares		X
VOCUS INC	COMMON	92858J108	29	1711 Shares	X	
VOCUS INC	COMMON	92858J108	1031	61500 Shares	X	
VOLCANO CORP	COMMON	928645100	30	1000 Shares	X	
VOLCANO CORP	COMMON	928645100	1081	36500 Shares	X	
VULCAN MATERIAL COM	COMMON	929160109	99	3591 Shares	X	
VULCAN MATERIAL COM	COMMON	929160109	14	518 Shares		X
WD 40 CO COM	COMMON	929236107	16	400 Shares	X	
WD 40 CO COM	COMMON	929236107	8	200 Shares		X
WGL HLDGS INC COM	COMMON	92924F106	27	700 Shares	X	
WGL HLDGS INC COM	COMMON	92924F106	16	400 Shares		X
WGL HLDGS INC COM	COMMON	92924F106	60	1530 Shares	X	
W P CAREY & CO LLC	COMMON	92930Y107	13	350 Shares	X	
WABASH NATIONAL CORPORATION	COMMON	929566107	56	11775 Shares	X	
WABASH NATIONAL CORPORATION	COMMON	929566107	2056	431000 Shares	X	
WADDELL & REED FINL INC CL A	COMMON	930059100	30	1200 Shares	X	
WADDELL & REED FINL INC CL A	COMMON	930059100	1251	50000 Shares	X	
WAL MART STORES INC COM	COMMON	931142103	11215	216089 Shares	X	
WAL MART STORES INC COM	COMMON	931142103	3493	67305 Shares		X
WAL MART STORES INC COM	COMMON	931142103	2103	40177 Shares	X	
WALGREEN CO	COMMON	931422109	371	11288 Shares	X	
WALGREEN CO	COMMON	931422109	258	7855 Shares		X
WALGREEN CO	COMMON	931422109	277	7881 Shares	X	
WALTER ENERGY INC	COMMON	93317Q105	190	3166 Shares	X	

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WALTER ENERGY INC	COMMON	93317Q105	2354	39230 Shares	X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	6	200 Shares	X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	14	500 Shares		X
WASTE CONNECTIONS INC	COMMON	941053100	247	7290 Shares	X	
WASTE CONNECTIONS INC	COMMON	941053100	3031	89635 Shares	X	
WASTE MANAGEMENT INC	COMMON	94106L109	73	2250 Shares	X	
WASTE MANAGEMENT INC	COMMON	94106L109	175	5385 Shares		X
WATERS CORP COM	COMMON	941848103	199	2632 Shares	X	
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	104	1526 Shares		X
WEINGARTEN REALTY INVESTORS (REIT)	COMMON	948741103	28	1300 Shares	X	
WEIS MARKETS INC	COMMON	948849104	43	1150 Shares	X	
WELLPOINT INC	COMMON	94973V107	36	550 Shares	X	
WELLS FARGO & CO	COMMON	949746101	9291	385197 Shares	X	
WELLS FARGO & CO	COMMON	949746101	2344	97197 Shares		X
WELLS FARGO & CO	COMMON	949746101	367	14868.1 Shares	X	
WELLS FARGO & CO	COMMON	949746101	48	2000 Shares		X
WELLS FARGO & CO WARRANTS 10/28/18	COMMON	949746119	576	74850 Shares	X	
WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	464	450 Shares	X	

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SEC USE _____

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

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WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	52	50 Shares		X
WELLS FARGO ADVANTAGE INCOME	COMMON	94987B105	47	5035 Shares		X
WELLS FARGO ADV GLOBAL DIV OPP FD	COMMON	94987C103	8	1000 Shares		X
WELLS FARGO ADVANTAGE MULTI-SECTOR	COMMON	94987D101	0	15 Shares		X
WENDY'S CO/THE	COMMON	95058W100	62	13600 Shares		X
WESTERN ASSET EMERGING MARKETS	COMMON	95766A101	5	250 Shares		X
WESTERN ASSET EMERGING MARKETS	COMMON	95766A101	11	600 Shares		X
WESTN DIGITAL CORP	COMMON	958102105	13	500 Shares		X
WESTERN UNION COMPANY	COMMON	959802109	123	8012 Shares		X
WESTERN UNION COMPANY	COMMON	959802109	98	6377 Shares		X
WEYERHAEUSER CO COM	COMMON	962166104	64	4084 Shares		X
WEYERHAEUSER CO COM	COMMON	962166104	125	8014 Shares		X
WHIRLPOOL CORP COM	COMMON	963320106	13	254 Shares		X
WHITESTONE REIT-B	COMMON	966084204	22	2000 Shares		X
WHITING PETROLEUM CORPORATION	COMMON	966387102	119	3383 Shares		X
WHITING PETROLEUM CORPORATION	COMMON	966387102	1675	47760 Shares		X
WHOLE FOODS MKT INC COM	COMMON	966837106	366	5598 Shares		X
WHOLE FOODS MKT INC COM	COMMON	966837106	825	12636 Shares		X
WILLIAMS COMPANY INC (THE)	COMMON	969457100	9	374 Shares		X
WILLIAMS COMPANY INC (THE)	COMMON	969457100	29	1200 Shares		X
WINDSTREAM CORP	COMMON	97381W104	94	8043 Shares		X
WINDSTREAM CORP	COMMON	97381W104	74	6354 Shares		X
WISCONSIN ENERGY CORP COM	COMMON	976657106	186	5950 Shares		X
WISCONSIN ENERGY CORP COM	COMMON	976657106	99	3150 Shares		X
WISDOMTREE						

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INTL REAL ES FD	COMMON	97717W331	133	6015 Shares	X	
WISDOMTREE JAPAN S/C DVD FUND	COMMON	97717W836	44	1000 Shares		X
WISDOMTREE MIDDLE EAST DIVID FD	COMMON	97717X305	14	1000 Shares	X	
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	90	2750 Shares	X	
WORTHINGTON INDS INC COM	COMMON	981811102	182	13000 Shares		X
WRIGHT EXPRESS CORP	COMMON	98233Q105	33	875 Shares	X	
WRIGHT EXPRESS CORP	COMMON	98233Q105	1293	34000 Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	9	300 Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	9	333 Shares		X
WYNN RESORTS LIMITED	COMMON	983134107	12	100 Shares	X	
XCEL ENERGY INC COM	COMMON	98389B100	47	1900 Shares	X	
XCEL ENERGY INC COM	COMMON	98389B100	209	8464 Shares		X
XILINX COM	COMMON	983919101	3	126 Shares	X	
XEROX CORP	COMMON	984121103	24	3375 Shares	X	
XEROX CORP	COMMON	984121103	14	2000 Shares		X
XFONE INC	COMMON	98414Y109	0	275 Shares	X	
YAHOO INC COM	COMMON	984332106	13	970 Shares	X	
YAHOO INC COM	COMMON	984332106	13	1000 Shares		X
YAHOO INC COM	COMMON	984332106	12	850 Shares	X	
YAMANA GOLD INC	COMMON	98462Y100	1	50 Shares		X
YORK WATER COMPANY	COMMON	987184108	1062	65626 Shares	X	
YORK WATER COMPANY	COMMON	987184108	1237	76452 Shares		X
YUM! BRANDS INC	COMMON	988498101	858	17372 Shares	X	
YUM! BRANDS INC	COMMON	988498101	532	10770 Shares		X
ZIMMER HLDGS INC COM	COMMON	98956P102	629	11768 Shares	X	
ZIMMER HLDGS INC COM	COMMON	98956P102	390	7294 Shares		X
ZIMMER HLDGS INC COM	COMMON	98956P102	104	1836 Shares	X	
ZIONS BANCORPORATION COM	COMMON	989701107	26	1820 Shares	X	
ZIONS BANCORPORATION COM	COMMON	989701107	9	625 Shares		X
ZIONS BANCORPORATION COM	COMMON	989701107	9	525 Shares	X	
ZUMIEZ INC	COMMON	989817101	18	1050 Shares	X	

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ZUMIEZ INC	COMMON	989817101	700	40000 Shares		X	
DEUTSCHE BANK							
AG-REG	COMMON	D18190898	4	124 Shares		X	
AMDOCS LIMITED	COMMON	G02602103	10	375 Shares		X	
ENERGY XXI	COMMON						
LIMITED	STOCK (BM)	G10082140	37	1725 Shares		X	
ENERGY XXI	COMMON						
LIMITED	STOCK (BM)	G10082140	1351	63000 Shares		X	
ACCENTURE							
PLC- CL A	COMMON	G1151C101	435	8255 Shares		X	
ACCENTURE							
PLC- CL A	COMMON	G1151C101	519	9860 Shares			X
CHINA YUCHAI							
INTERNATIONAL							
LTD	COMMON	G21082105	20	1400 Shares		X	
COOPER							
INDUSTRIES							
PLC CL A	COMMON	G24140108	46	1000 Shares		X	
COVIDIEN PLC	COMMON	G2554F113	102	2322 Shares		X	
COVIDIEN PLC	COMMON	G2554F113	91	2069 Shares			X
EVEREST RE							
GROUP LTD COM	COMMON	G3223R108	14	174 Shares		X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY ----- PUT SOLE SHARED - SHARED - DEFINED OTHER	COLUMN 6 INVESTMENT AUTHORITY	
							SHARED	SHARED - OTHER
HERBALIFE LTD	COMMON	G4412G101	342	6386 Shares		X		
HERBALIFE LTD	COMMON	G4412G101	4062	75780 Shares		X		
INGERSOLL-RAND								
PUBLIC LTD CO	COMMON	G47791101	22	788 Shares		X		
INGERSOLL-RAND								
PUBLIC LTD CO	COMMON	G47791101	131	4670 Shares				X
INVESCO								
LIMITED	COMMON	G491BT108	2	141 Shares		X		
MARVEL								
TECHNOLOGY								
GROUP LTD	COMMON	G5876H105	3	200 Shares				X
NABORS								
INDUSTRIES								
LTD	COMMON	G6359F103	142	11610 Shares		X		
NABORS								
INDUSTRIES								
LTD	COMMON	G6359F103	110	8955 Shares				X
SEADRILL LTD	COMMON	G7945E105	6	226 Shares		X		
VALIDUS								
HOLDINGS LTD	COMMON	G9319H102	1	60 Shares		X		
GOLAR LNG LTD	COMMON	G9456A100	63	1987 Shares		X		
GOLAR LNG LTD	COMMON	G9456A100	2234	70300 Shares		X		
WHITE								

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MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	1763	4344 Shares	X	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	118	292 Shares		X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	3	8 Shares	X	
XL GROUP PLC	COMMON	G98290102	4	229 Shares	X	
XL GROUP PLC	COMMON	G98290102	6	300 Shares		X
ACE LTD	COMMON	H0023R105	2988	49306 Shares	X	
ACE LTD	COMMON	H0023R105	373	6163 Shares		X
ACE LTD	COMMON	H0023R105	905	14493 Shares	X	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	820	67135 Shares	X	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	82	6704 Shares		X
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	1378	112903 Shares	X	
FOSTER WHEELER AG	COMMON	H27178104	263	14811 Shares	X	
FOSTER WHEELER AG	COMMON	H27178104	47	2645 Shares		X
FOSTER WHEELER AG	COMMON	H27178104	92	3750 Shares	X	
NOBLE CORPORATION	COMMON	H5833N103	132	4500 Shares	X	
NOBLE CORPORATION	COMMON	H5833N103	19	650 Shares		X
TE CONNECTIVITY LTD	COMMON	H84989104	43	1516 Shares	X	
TE CONNECTIVITY LTD	COMMON	H84989104	30	1077 Shares		X
TRANSOCEAN LIMITED	COMMON	H8817H100	2930	61378 Shares	X	
TRANSOCEAN LIMITED	COMMON	H8817H100	419	8777 Shares		X
TRANSOCEAN LIMITED	COMMON	H8817H100	833	15895 Shares	X	
TYCO INTERNATIONAL LTD	COMMON	H89128104	62	1530 Shares	X	
TYCO INTERNATIONAL LTD	COMMON	H89128104	69	1686 Shares		X
UBS AG	COMMON	H89231338	10	906 Shares	X	
UBS AG	COMMON	H89231338	5	450 Shares		X
ALLOT COMMUNICATIONS	COMMON	M0854Q105	34	3450 Shares	X	
ALLOT COMMUNICATIONS	COMMON	M0854Q105	1217	124800 Shares	X	
CERAGON NETWORKS LTD	COMMON	M22013102	9	986 Shares	X	
SODASTREAM						

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INTERNATIONAL LTD	COMMON	M9068E105	30	900 Shares	X
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	1107	33500 Shares	X
AERCAP HOLDINGS NV	COMMON	N00985106	5	500 Shares	X
CORE LABORATORIES	COMMON	N22717107	270	3010 Shares	X
CORE LABORATORIES	COMMON	N22717107	3795	42240 Shares	X
SENSATA TECHNOLOGIES HLDG NV	COMMON	N7902X106	7	250 Shares	X
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