M&T BANK CORP
Form 13F-HR
August 03, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2010

Check here is Amendment [_]; Amendment Number: _____

This Amendment (Check only one.): [_] is a restatement.
[_] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORPORATION
Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

This institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral part of this form.

Person Signing this Report on Behalf of Reporting Manager

Name: Mark Czarnecki
Title: President
Phone: (716) 842-5291

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	7/30/2010
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).

[_] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[_] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

FORM 13-F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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

SEC USE _____

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

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

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

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AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1048	16174	Shares				X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1228	18955	Shares			X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1	22	Shares			X	
AIRGAS INC	COMMON STOCK	009363102	23	371	Shares			X	
AIXTRON AG - SPONS ADR	COMMON STOCK	009606104	1	54	Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	549	13832	Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	1005	25303	Shares				X
ALBEMARLE CORP COM	COMMON STOCK	012653101	1271	32000	Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	470	46678	Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	225	22339	Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	3	1001	Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	408	Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	0	155	Shares			X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	506	17000	Shares			X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	157	5261	Shares				X
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	5	74	Shares			X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	44	850	Shares			X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	15	300	Shares				X
ALEXION PHARMACEUTICALS									

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

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

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AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	95	2000	Shares			X	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	2	399	Shares			X	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	1562	324057	Shares			X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	133	4119	Shares			X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	72	2214	Shares				X
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	6	500	Shares			X	
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	100	Shares			X	
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	160	Shares			X	
AM EX CO	COMMON STOCK	025816109	668	16823	Shares			X	
AM EX CO	COMMON STOCK	025816109	409	10303	Shares				X
AM EX CO	COMMON STOCK	025816109	1459	36752	Shares			X	
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	16	600	Shares				X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	5	500	Shares			X	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	358	37250	Shares			X	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	6	180	Shares			X	

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

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

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

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

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

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AVON PRODUCTS INC	COMMON STOCK	054303102	1194	45024	Shares			X	
AVON PRODUCTS INC	COMMON STOCK	054303102	2	76	Shares			X	
BB&T CORP COM	COMMON STOCK	054937107	485	18425	Shares			X	
BB&T CORP COM	COMMON STOCK	054937107	504	19143	Shares				X
BB&T CORP COM	COMMON STOCK	054937107	1226	46561	Shares			X	
BB&T CORP COM	COMMON STOCK	054937107	34	1275	Shares			X	
B & G FOODS INC	COMMON STOCK	05508R106	7	645	Shares				X
BCE INC	COMMON STOCK	05534B760	45	1546	Shares			X	
BCE INC	COMMON STOCK	05534B760	2	78	Shares				X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	Shares			X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	985	34096	Shares			X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	853	29539	Shares				X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	2366	81940	Shares			X	
BMC SOFTWARE INC COM	COMMON STOCK	055921100	179	5160	Shares			X	
BMC SOFTWARE INC COM	COMMON STOCK	055921100	108	3130	Shares				X
BAIDU INC-SPON ADR	COMMON STOCK	056752108	83	1220	Shares			X	
BAIDU INC-SPON ADR	COMMON STOCK	056752108	3	44	Shares				X
BAKER HUGHES INC COM	COMMON STOCK	057224107	78	1873	Shares			X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	48	1150	Shares				X

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

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

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BEST BUY COMPANY INC	COMMON STOCK	086516101	189	5574	Shares			X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	192	5682	Shares			X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	30	900	Shares				X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	377	6080	Shares			X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	367	5913	Shares				X
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	200	Shares			X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	372	7841	Shares			X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	89	1885	Shares				X
BIOGEN IDEC INC	COMMON STOCK	09062X103	694	14630	Shares			X	
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	5	60	Shares			X	
BLACK HILLS CORP	COMMON STOCK	092113109	46	1600	Shares			X	
BLACKROCK INC	COMMON STOCK	09247X101	2482	17306	Shares			X	
BLACKROCK INC	COMMON STOCK	09247X101	228	1591	Shares				X
BLACKROCK MUN INC TRUST	PREFERRED STOCK	09248F109	14	1000	Shares			X	
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	46	3000	Shares			X	
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	119	5000	Shares				X
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	44	5000	Shares			X	

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

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

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BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	289	5042	Shares			X	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	114	1999	Shares				X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	386	6750	Shares			X	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	28	1692	Shares			X	
BUCKEYE GP HOLDINGS LP	COMMON STOCK	118167105	77	2000	Shares			X	
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	56	950	Shares				X
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	381	7000	Shares			X	
BUCKEYE									

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

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

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CAREFUSION CORP	COMMON STOCK	14170T101	20	894	Shares			X	
CAREFUSION CORP	COMMON STOCK	14170T101	36	1586	Shares				X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	108	3000	Shares				X
CARMIKE CINEMAS INC	COMMON STOCK	143436400	20	3291	Shares			X	
CARMIKE CINEMAS INC	COMMON STOCK	143436400	524	86500	Shares			X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	1968	65064	Shares			X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	214	7075	Shares				X
CARNIVAL CORPORATION	COMMON STOCK	143658300	29	965	Shares			X	

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

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

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CISCO SYSTEMS INC	COMMON STOCK	17275R102	4089	191877	Shares				X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4205	197330	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3255	152734	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5	224	Shares			X	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	398	105745	Shares			X	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	158	42150	Shares				X
CITIGROUP INCORPORATED	COMMON STOCK	172967101	332	88496	Shares			X	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	3	915	Shares			X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	236	5587	Shares			X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1	32	Shares				X
CITY HOLDING COMPANY	COMMON STOCK	177835105	883	31662	Shares			X	
CLARIENT INC	COMMON STOCK	180489106	31	10000	Shares			X	

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

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

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CON-WAY INC	COMMON STOCK	205944101	15	500	Shares			X	
CON-WAY INC	COMMON STOCK	205944101	12	400	Shares			X	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	1	19	Shares			X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	10890	221832	Shares			X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	3344	68126	Shares				X
CONOCOPHILLIPS	COMMON STOCK	20825C104	143	2908	Shares			X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	462	9402	Shares			X	
CONSOL ENERGY INC	COMMON STOCK	20854P109	191	5645	Shares			X	
CONSOL ENERGY INC	COMMON STOCK	20854P109	35	1025	Shares				X
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	161	3741	Shares			X	

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

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

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

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

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

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	SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORI SOLE	SHARED - DEFINED	SHARE - OTHE
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2556	65988	Shares				X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	124	3200	Shares			X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	77	2000	Shares				X
DONALDSON INC COM	COMMON STOCK	257651109	21	500	Shares				X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	4	235	Shares			X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	11	700	Shares				X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	70	4280	Shares			X	
DOVER CORP	COMMON STOCK	260003108	740	17700	Shares			X	
DOVER CORP	COMMON STOCK	260003108	134	3206	Shares				X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2897	122117	Shares			X	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1226	51690	Shares				X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1497	63100	Shares			X	
DOW CHEMICAL									

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

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

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ECOLAB INC COM	COMMON STOCK	278865100	99	2200	Shares				X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	426	13435	Shares			X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	189	5965	Shares				X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	6	200	Shares			X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	94	1674	Shares			X	

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

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

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FLIR SYSTEMS INC	COMMON STOCK	302445101	209	7195	Shares			X	
FLIR SYSTEMS INC	COMMON STOCK	302445101	26	895	Shares				X
FLIR SYSTEMS INC	COMMON STOCK	302445101	1844	63400	Shares			X	

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

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

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FORTINET INC	COMMON STOCK	34959E109	35	2100	Shares			X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	412	10525	Shares			X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	245	6259	Shares				X
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	31	1762	Shares			X	
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	1	68	Shares				X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	34	400	Shares			X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	9	100	Shares				X
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1448	24494	Shares			X	
FREEPORT-MCMORAN									

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

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

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 AUTHORI SOLE	COLUMN 6 SHARED - DEFINED	COLUMN 6 SHARE - OTHE
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	261	7146	Shares			X	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2325	63625	Shares			X	
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	2	150	Shares			X	
GOLDCORP INC	COMMON STOCK	380956409	31	704	Shares			X	
GOLDCORP INC	COMMON STOCK	380956409	1	28	Shares				X
GOLDCORP INC	COMMON STOCK	380956409	7	160	Shares			X	

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

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

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 AUTHORI SOLE	COLUMN 6 SHARED - DEFINED	COLUMN 6 SHARE - OTHE
HEALTHSOUTH CORP	COMMON STOCK	421924309	683	36500	Shares			X	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	2	200	Shares				X

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

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

SEC USE _____

COLUMN 4	COLUMN 5	COLUMN 6 INVESTMENT AUTHORI

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

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

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

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

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

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 AUTHORI SOLE	COLUMN 6 SHARED - DEFINED	COLUMN 6 SHARE - OTHE
ISHARES RUSSELL 3000 INDEX FUN	COMMON STOCK	464287689	8	136	Shares			X	
ISHARES DOW JONES	PREFERRED								
US UTIL SECT	STOCK	464287697	31	445	Shares			X	
ISHARES S&P MIDCAP	PREFERRED								
400/BARRA V	STOCK	464287705	411	6407	Shares			X	
ISHARES S&P MIDCAP	PREFERRED								
400/BARRA V	STOCK	464287705	443	6917	Shares			X	
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	4032	78148	Shares			X	
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	5	100	Shares			X	

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

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

SEC USE _____

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

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

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

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	SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORI SOLE	SHARED - DEFINED	SHARE - OTHE

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

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

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

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

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MCDONALDS CORPORATION	COMMON STOCK	580135101	2740	41594	Shares			X	
MCDONALDS CORPORATION	COMMON STOCK	580135101	1800	27333	Shares			X	
MCDONALDS CORPORATION	COMMON STOCK	580135101	2	36	Shares			X	
MCDONALDS									

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

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

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MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	332	14302	Shares				X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	155	6673	Shares			X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1789	45906	Shares			X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	86	2210	Shares				X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3383	86790	Shares			X	

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

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

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NICOR INC	COMMON STOCK	654086107	20	500	Shares			X	
NICOR INC	COMMON STOCK	654086107	8	200	Shares				X
NIKE INC CL B	COMMON STOCK	654106103	2956	43758	Shares			X	
NIKE INC CL B	COMMON STOCK	654106103	353	5220	Shares				X
NIKE INC CL B	COMMON STOCK	654106103	334	4940	Shares			X	
NIKE INC CL B	COMMON STOCK	654106103	618	9143	Shares			X	
NIKE INC CL B	COMMON STOCK	654106103	1	18	Shares			X	

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

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

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NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	113	15000	Shares			X	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	5	700	Shares				X
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	14	1860	Shares			X	
NV ENERGY INC	COMMON STOCK	67073Y106	3	248	Shares			X	
NV ENERGY INC	COMMON STOCK	67073Y106	2	200	Shares				X

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

COM	COMMON STOCK	68389X105	569	26525	Shares				X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1443	67225	Shares		X		
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1459	67956	Shares		X		
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2	95	Shares		X		
ORRSTOWN FINL SVCS INC COM	COMMON STOCK	687380105	134	6075	Shares		X		
OSHKOSH CORPORATION	COMMON STOCK	688239201	6	200	Shares		X		
OTELCO INC	COMMON STOCK	688823202	3	180	Shares		X		
OXIGENE INC	COMMON STOCK	691828107	2	5000	Shares		X		
PAB BANKSHARES INC	COMMON STOCK	69313P101	1	1020	Shares		X		
P G & E CORP	COMMON STOCK	69331C108	118	2859	Shares		X		
P G & E CORP	COMMON STOCK	69331C108	107	2600	Shares				X
PMC SIERRA INC	COMMON STOCK	69344F106	118	15658	Shares		X		
PMC SIERRA INC	COMMON STOCK	69344F106	1028	136700	Shares		X		
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	7870	139300	Shares		X		
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	2799	49542	Shares				X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	873	15458	Shares		X		
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	85	1507	Shares		X		
PNC FINANCIAL SER WARRANTS 12	COMMON STOCK	693475121	185	16000	Shares		X		
PNC BANK CORP PFD CONV 1.80 SE	PREFERRED STOCK	693475501	18	194	Shares		X		
PPG INDS INC	COMMON STOCK	693506107	507	8395	Shares		X		
PPG INDS INC	COMMON STOCK	693506107	614	10169	Shares				X
PPL CORP COM	COMMON STOCK	69351T106	3281	131522	Shares		X		
PPL CORP COM	COMMON STOCK	69351T106	790	31673	Shares				X
PS BUSINESS PKS INC	COMMON STOCK	69360J107	4	65	Shares		X		
PACCAR INC	COMMON STOCK	693718108	10	250	Shares		X		
PACCAR INC	COMMON STOCK	693718108	161	4050	Shares		X		
PACTIV CORP COM	COMMON STOCK	695257105	3	100	Shares		X		
PAETEC HOLDING CORP	COMMON STOCK	695459107	34	10000	Shares		X		
PALL CORP COM	COMMON STOCK	696429307	7	200	Shares		X		

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PALL CORP COM	COMMON STOCK	696429307	69	2000	Shares				X
PALM INC	COMMON STOCK	696643105	94	16526	Shares			X	
PALM INC	COMMON STOCK	696643105	1	130	Shares			X	
PAN AMERICAN									

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

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

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

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

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 AUTHORI SOLE	COLUMN 6 INVESTMENT AUTHORI SHARED - DEFINED	COLUMN 6 INVESTMENT AUTHORI SHARE - OTHE
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	80	1800	Shares			X	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2806	63222	Shares			X	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2	42	Shares			X	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	22	500	Shares				X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	29213	487047	Shares			X	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	27809	463634	Shares				X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	20023	333842	Shares			X	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	1123	18720	Shares			X	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	5	76	Shares			X	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	210	3500	Shares				X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	286	7284	Shares			X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	105	2685	Shares				X
PROGRESS SOFTWARE	COMMON STOCK	743312100	45	1500	Shares			X	
PROGRESS SOFTWARE	COMMON STOCK	743312100	1201	40000	Shares			X	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	75	4000	Shares			X	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	45	2400	Shares			X	
PROLOGIS (REIT)	COMMON STOCK	743410102	4	387	Shares			X	
PROLOGIS (REIT)	COMMON STOCK	743410102	11	1039	Shares			X	
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	33	1400	Shares				X
ULTRASHORT QQQ PROSHARES	PREFERRED STOCK	74347R875	28	1400	Shares				X
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	30	800	Shares				X
PROSHARES ULTRA GOLD	PREFERRED STOCK	74347W601	9	160	Shares				X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	1	200	Shares			X	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	12	1700	Shares				X
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	7	600	Shares			X	
PROVIDENT NEW YORK									

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

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

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RALCORP HOLDINGS INC	COMMON STOCK	751028101	7	122	Shares			X	
RALCORP HOLDINGS INC	COMMON STOCK	751028101	3	56	Shares				X
RAMCO-GERSHENSON PROPERTIES TR	COMMON STOCK	751452202	4	358	Shares			X	
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	6	158	Shares			X	
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	284	11490	Shares			X	
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	2511	101700	Shares			X	
RAYONIER INC.	COMMON STOCK	754907103	20	464	Shares			X	
RAYONIER INC.	COMMON STOCK	754907103	33	750	Shares				X
RAYONIER INC.	COMMON STOCK	754907103	1405	31900	Shares			X	
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	175	3619	Shares			X	
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	455	9398	Shares				X
RAYTHEON COMPANY NEW	COMMON STOCK	755111507	574	11861	Shares			X	
REALTY INCOME CORP	COMMON STOCK	756109104	28	925	Shares				X
REALTY INCOME CORP	COMMON STOCK	756109104	243	8000	Shares			X	
REAVES UTILITY INCOME TRUST	PREFERRED STOCK	756158101	445	24136	Shares			X	
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	2	160	Shares			X	
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	4	300	Shares				X
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	7	324	Shares			X	
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	1	44	Shares				X
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24	Shares			X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	7	1076	Shares			X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	28	4271	Shares				X
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	4	100	Shares			X	

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

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

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

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

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

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SANDY SPRING BANCORP INC	COMMON STOCK	800363103	4	300	Shares			X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	701	50029	Shares				X
SANMINA-SCI CORP	COMMON STOCK NEW	800907206	41	3025	Shares			X	
SANMINA-SCI CORP	COMMON STOCK NEW	800907206	1102	81000	Shares			X	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	36	1200	Shares			X	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	16	536	Shares				X
SAP AG SPONS ADR	COMMON STOCK	803054204	22	500	Shares			X	
SAP AG SPONS ADR	COMMON STOCK	803054204	1	22	Shares				X
SARA LEE CORP	COMMON STOCK	803111103	131	9316	Shares			X	
SARA LEE CORP	COMMON STOCK	803111103	200	14149	Shares				X
SARA LEE CORP	COMMON STOCK	803111103	165	11690	Shares			X	
SARA LEE CORP	COMMON STOCK	803111103	28	2000	Shares			X	
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	35	1000	Shares				X
SCANA CORP NEW COM	COMMON STOCK	80589M102	129	3606	Shares			X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	116	3251	Shares				X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	153	2785	Shares			X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	13285	240061	Shares			X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	3989	72082	Shares				X
SCHLUMBERGER LTD	COMMON STOCK	806857108	2493	45041	Shares			X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	2019	36483	Shares			X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	1	21	Shares			X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	97	1750	Shares				X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	673	47435	Shares			X	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	120	8477	Shares				X

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

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

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SIRIUS XM RADIO INC	COMMON STOCK	82967N108	220	14644	Shares			X	
SKECHERS U S A INC	CLASS A	830566105	45	1225	Shares			X	
SKECHERS U S A INC	CLASS A	830566105	1150	31500	Shares			X	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	36	2150	Shares			X	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	965	57500	Shares			X	
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	1	26	Shares			X	
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	1	14	Shares				X
SMITH INTL INC	COMMON STOCK	832110100	753	20000	Shares			X	
SMITH INTL INC	COMMON STOCK	832110100	463	12300	Shares				X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	5	350	Shares				X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	13	900	Shares			X	
JM SMUCKER CO	COMMON STOCK	832696405	157	2601	Shares			X	
JM SMUCKER CO	COMMON STOCK	832696405	207	3432	Shares				X
SOCIEDAD QUIMICA Y MINERS DE C	COMMON STOCK	833635105	2	46	Shares			X	
SOLARWINDS INC	COMMON STOCK	83416B109	144	9002	Shares			X	
SOLARWINDS INC	COMMON STOCK	83416B109	1243	77500	Shares			X	
SOLUTIA INC	COM NEW	834376501	176	13436	Shares			X	
SOLUTIA INC	COM NEW	834376501	0	8	Shares				X
SOLUTIA INC	COM NEW	834376501	2505	191200	Shares			X	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	17	550	Shares			X	
SONOSITE INC COM	COMMON STOCK	83568G104	36	1325	Shares			X	

SONOSITE INC COM	COMMON STOCK	83568G104	962	35500	Shares	X	
SOTHEBYS	CLASS A	835898107	39	1700	Shares	X	
SOTHEBYS	CLASS A	835898107	1041	45500	Shares	X	
SOURCEFIRE INC	COMMON STOCK	83616T108	232	12190	Shares	X	
SOURCEFIRE INC	COMMON STOCK	83616T108	3049	160425	Shares	X	
SOUTHERN CO COM	COMMON STOCK	842587107	788	23673	Shares	X	
SOUTHERN CO COM	COMMON STOCK	842587107	1052	31605	Shares		X
SOUTHERN CO COM	COMMON STOCK	842587107	45	1353	Shares	X	
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	16	600	Shares	X	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	4	200	Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	22	1950	Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	6	500	Shares		X
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	5	166	Shares	X	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	30	1000	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1954	50567	Shares	X	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	42	1085	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3490	90325	Shares	X	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3	74	Shares	X	
SPARTECH CORP COM	COMMON STOCK	847220209	3	325	Shares	X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	227	11294	Shares	X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	230	11458	Shares		X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	15	750	Shares	X	
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	2	50	Shares		X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	4	1055	Shares		X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	51	11925	Shares	X	
STAGE STORES INC	COMMON STOCK	85254C305	2	202	Shares	X	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	258	5106	Shares	X	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	839	16607	Shares		X
STAPLES INC COM	COMMON STOCK	855030102	2156	113165	Shares	X	
STAPLES INC COM	COMMON STOCK	855030102	585	30698	Shares		X
STAPLES INC COM	COMMON STOCK	855030102	95	5000	Shares	X	
STAPLES INC COM	COMMON STOCK	855030102	141	7411	Shares	X	
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	90	55000	Shares	X	
STARBUCKS CORPORATION	COMMON STOCK	855244109	317	13055	Shares	X	
STARBUCKS CORPORATION	COMMON STOCK	855244109	1188	48876	Shares	X	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	2029	48965	Shares	X	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	124	3000	Shares		X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	11	264	Shares	X	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	1997	48205	Shares	X	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	4	88	Shares	X	
STATE STREET CORP	COMMON STOCK	857477103	39	1140	Shares	X	
STATE STREET CORP	COMMON STOCK	857477103	2276	67300	Shares		X

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

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

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

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TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	7	500	Shares			X	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	3	446	Shares			X	
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	54	Shares			X	
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	11	275	Shares			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	72	1299	Shares			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	2	40	Shares				X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	8	600	Shares			X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	28	2000	Shares				X
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	11	600	Shares			X	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	36	2000	Shares				X
TELULAR CORP	COMMON STOCK	87970T208	2	500	Shares			X	
TEMPLE INLAND INC	COMMON STOCK	879868107	3	128	Shares			X	
TEMPLE INLAND INC	COMMON STOCK	879868107	2	100	Shares				X
TEMPLE INLAND INC	COMMON STOCK	879868107	3	151	Shares			X	
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	Shares			X	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	362	37500	Shares			X	
TEMPUR PEDIC INTERNATIONAL	COMMON STOCK	88023U101	26	850	Shares			X	
TEMPUR PEDIC INTERNATIONAL	COMMON STOCK	88023U101	692	22500	Shares			X	
TERADATA CORP	COMMON STOCK	88076W103	3	114	Shares			X	
TERADATA CORP	COMMON STOCK	88076W103	0	16	Shares				X
TERADYNE INC	COMMON STOCK	880770102	1	78	Shares			X	
TEREX CORP	COMMON STOCK	880779103	11	583	Shares			X	
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	2598	49970	Shares			X	
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	1253	24105	Shares				X
TEVA PHARMACEUTICAL	COMMON STOCK	881624209	4885	93966	Shares			X	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	224	13671	Shares			X	

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

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

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

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

SEC USE _____

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UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2581	90889	Shares			X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	181	6357	Shares				X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1254	44165	Shares			X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1400	49269	Shares			X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2	82	Shares			X	
UNITRIN INC COM	COMMON STOCK	913275103	48	1883	Shares			X	
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	23	1300	Shares			X	
UNIVEST CORP OF PA	COMMON STOCK	915271100	43	2454	Shares			X	
UNUM GROUP	COMMON STOCK	91529Y106	13	600	Shares			X	
UNUM GROUP	COMMON STOCK	91529Y106	130	6000	Shares			X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	346	10050	Shares			X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	3003	87325	Shares			X	
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	48	3000	Shares				X
V F CORP	COMMON STOCK	918204108	115	1610	Shares			X	
V F CORP	COMMON STOCK	918204108	11	160	Shares				X
V F CORP	COMMON STOCK	918204108	142	2000	Shares			X	
VIST FINANCIAL CORP	COMMON STOCK	918255100	23	3000	Shares			X	
VIST FINANCIAL CORP	COMMON STOCK	918255100	8	1000	Shares				X

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

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

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

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

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

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WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	2	27	Shares			X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	117	3245	Shares			X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	22	1200	Shares				X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	153	8350	Shares			X	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	87	2000	Shares			X	
WINDSTREAM CORP	COMMON STOCK	97381W104	139	13149	Shares			X	
WINDSTREAM CORP	COMMON STOCK	97381W104	59	5552	Shares				X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	160	3152	Shares			X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	96	1900	Shares				X
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	94	4025	Shares			X	
WOODWARD GOVNR CO	COMMON STOCK	980745103	38	1475	Shares			X	
WOODWARD GOVNR CO	COMMON STOCK	980745103	1033	40475	Shares			X	
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	99	3800	Shares			X	
WORTHINGTON INDS									

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

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

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	SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORI SOLE	SHARED - DEFINED	SHARE - OTHE
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	4	275	Shares			X	
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	5	300	Shares			X	
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	0	10	Shares				X
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	42	7225	Shares			X	
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	1132	193500	Shares			X	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	408	1258	Shares			X	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	110	340	Shares				X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	601	1855	Shares			X	
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	16	1000	Shares			X	
ACE LTD	COMMON STOCK	H0023R105	2984	57956	Shares			X	
ACE LTD	COMMON STOCK	H0023R105	290	5637	Shares				X
ACE LTD	COMMON STOCK	H0023R105	427	8293	Shares			X	
ALCON INC	COMMON STOCK	H01301102	71	476	Shares			X	
ALCON INC	COMMON STOCK	H01301102	31	208	Shares				X
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	1598	121605	Shares			X	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	88	6704	Shares				X

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