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M&T BANK CORP
Form 13F-HR
February 01, 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: 12/31/2009

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	1/28/2010
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 2,923
 Form 13-F Information Table Value Total: 2,897,483
 (thousands)

List of Other Included Managers:

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

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

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

SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SOLE - OTHER
ABB LTD SPON ADR	COMMON STOCK	000375204	3	134 Shares			X
ABB LTD SPON ADR	COMMON STOCK	000375204	36	1876 Shares			
ACCO BRANDS CORP ADC	COMMON STOCK	00081T108	3	404 Shares			X
TELECOMMUNICATIONS INC	COMMON STOCK	000886309	1	114 Shares			X
AFLAC INC	COMMON STOCK	001055102	864	18683 Shares			X
AFLAC INC	COMMON STOCK	001055102	560	12100 Shares			
AFLAC INC	COMMON STOCK	001055102	4165	95100 Shares			X
AFLAC INC	COMMON STOCK	001055102	91	1975 Shares			X
AGL RESOURCES INC	COMMON STOCK	001204106	127	3489 Shares			X
AGL RESOURCES INC	COMMON STOCK	001204106	111	3052 Shares			
AES CORP COM	COMMON STOCK	00130H105	1121	84191 Shares			X
AES CORP COM	COMMON STOCK	00130H105	89	6700 Shares			
AES CORP COM	COMMON STOCK	00130H105	6964	579807 Shares			X
AES CORP COM	COMMON STOCK	00130H105	21	1600 Shares			X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66 Shares			X
AMN HEALTHCARE SERVICES INCORP	COMMON STOCK	001744101	4	457 Shares			X
AOL INC	COMMON STOCK	00184X105	18	779 Shares			X

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AOL INC	COMMON STOCK	00184X105	6	278	Shares	
AOL INC	COMMON STOCK	00184X105	488	30174	Shares	X
AOL INC	COMMON STOCK	00184X105	1	22	Shares	X
AT&T INC	COMMON STOCK	00206R102	18871	673234	Shares	X
AT&T INC	COMMON STOCK	00206R102	11145	397621	Shares	
AT&T INC	COMMON STOCK	00206R102	10694	456163	Shares	X
AT&T INC	COMMON STOCK	00206R102	572	20393	Shares	X
AT&T INC	COMMON STOCK	00206R102	7	265	Shares	X
AVI BIOPHARMA INC	COMMON STOCK	002346104	13	9000	Shares	X
AZZ INCORPORATED	COMMON STOCK	002474104	10	313	Shares	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	12537	232201	Shares	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	4943	91557	Shares	
ABBOTT LABORATORIES	COMMON STOCK	002824100	669	12400	Shares	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	2507	46430	Shares	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	7	125	Shares	X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	844	24230	Shares	X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	10	300	Shares	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	71	2035	Shares	X
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	12	1000	Shares	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1689	152058	Shares	X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	194	17453	Shares	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1405	126420	Shares	X
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	1568	44000	Shares	X
ACXIOM CORP	COMMON STOCK	005125109	5	375	Shares	X
ADAPTEC INC	COMMON STOCK	00651F108	1	200	Shares	X
ADOBE SYS INC COM	COMMON STOCK	00724F101	93	2537	Shares	X
ADOBE SYS INC COM	COMMON STOCK	00724F101	17	450	Shares	
ADOBE SYS INC COM	COMMON STOCK	00724F101	1124	38365	Shares	X
ADTRAN INC COM	COMMON STOCK	00738A106	146	6489	Shares	X
ADTRAN INC COM	COMMON STOCK	00738A106	1766	78325	Shares	X
ADVANCE AUTO PARTS AECOM TECHNOLOGY CORP	COMMON STOCK	00751Y106	45	1115	Shares	X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	00766T100	1065	51350	Shares	X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2740	283007	Shares	X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	5	500	Shares	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	6946	717587	Shares	X
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	29	4540	Shares	X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	19	400	Shares	X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	15	325	Shares	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	4454	102120	Shares	X
AETNA INC NEW COM	COMMON STOCK	00817Y108	1189	37519	Shares	X
AETNA INC NEW COM	COMMON STOCK	00817Y108	1842	58097	Shares	X
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	6	100	Shares	X
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	81	1200	Shares	X
AFFILIATED MANAGERS						

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GROUP	COMMON STOCK	008252108	2231	33125 Shares	X
AGFEED INDUSTRIES INC	COMMON STOCK	00846L101	2	415 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SOLE OT	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	14	437 Shares			X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	31	991 Shares				
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	71	2288 Shares			X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	1	30 Shares			X	
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3	50 Shares			X	
AGRIUM INC	COMMON STOCK	008916108	98	1600 Shares			X	
AGRIUM INC	COMMON STOCK	008916108	941	15300 Shares			X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	863	10650 Shares			X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1073	13240 Shares				
AIRGAS INC	COMMON STOCK	009363102	18	386 Shares			X	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	17	665 Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	488	13426 Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	920	25297 Shares				
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	3	100 Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	1036	64287 Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	473	29342 Shares				
ALCOA INC COM	COMMON STOCK	013817101	3	200 Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	11	3322 Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	408 Shares				
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	155 Shares			X	
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66 Shares			X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	431	12592 Shares			X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	171	4997 Shares				
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	6	91 Shares			X	
ALEXION								

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PHARMACEUTICALS INC CO	COMMON STOCK	015351109	34	701 Shares	X
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	15	300 Shares	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	786	16100 Shares	X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	45	1898 Shares	X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	56	2400 Shares	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	43	962 Shares	X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	18	400 Shares	X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	49	1100 Shares	X
ALLERGAN INC	COMMON STOCK	018490102	1705	27061 Shares	X
ALLERGAN INC	COMMON STOCK	018490102	253	4020 Shares	
ALLERGAN INC	COMMON STOCK	018490102	3457	54870 Shares	X
ALLETE INC	COMMON STOCK	018522300	42	1300 Shares	
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	13	1000 Shares	
ALLIANT ENERGY CORP	COMMON	018802108	45	1500 Shares	X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	7	75 Shares	X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	36	405 Shares	
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	16	1892 Shares	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	21	750 Shares	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	344	12250 Shares	X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	3	700 Shares	X
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	69	2527 Shares	X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	3030	863229 Shares	X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	794	226113 Shares	
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	31	2050 Shares	X
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	845	56075 Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	2463	121744 Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	80	3975 Shares	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1335	66046 Shares	X
ALLSTATE CORP	COMMON STOCK	020002101	460	15312 Shares	X
ALLSTATE CORP	COMMON STOCK	020002101	225	7499 Shares	
ALLSTATE CORP	COMMON STOCK	020002101	793	26400 Shares	X
ALLSTATE CORP	COMMON STOCK	020002101	98	3253 Shares	X
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	2	100 Shares	X
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	62	3500 Shares	X
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	77	1775 Shares	X
ALPHA NATURAL					

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RESOURCES	COMMON STOCK	02076X102	2122	48925 Shares	X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	10392	1667506 Shares	X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	1940	311238 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA - OT	
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	2839	455609 Shares			X	
ALPINE TOTAL DYNAMIC DVD FD	PREFERRED STOCK	021060108	5	590 Shares				
ALTERA CORP COM	COMMON STOCK	021441100	289	12790 Shares			X	
ALTERA CORP COM	COMMON STOCK	021441100	1955	86400 Shares			X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	4870	248106 Shares			X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	2598	132370 Shares				
ALTRIA GROUP INC	COMMON STOCK	02209S103	340	17320 Shares			X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	113	5753 Shares			X	
ALUMINA LIMITED SPON-ADR	COMMON STOCK	022205108	4	683 Shares			X	
AMAZON.COM INC	COMMON STOCK	023135106	2236	16625 Shares			X	
AMAZON.COM INC	COMMON STOCK	023135106	415	3085 Shares				
AMAZON.COM INC	COMMON STOCK	023135106	40	300 Shares			X	
AMAZON.COM INC	COMMON STOCK	023135106	2276	16917 Shares			X	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	165 Shares				
AMEDISYS INC	COMMON STOCK	023436108	32	650 Shares			X	
AMEDISYS INC	COMMON STOCK	023436108	866	17825 Shares			X	
AMEREN CORP	COMMON STOCK	023608102	26	940 Shares			X	
AMEREN CORP	COMMON STOCK	023608102	14	500 Shares				
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	52	1100 Shares			X	
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	141	3000 Shares				
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	94	2000 Shares			X	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	6	2397 Shares			X	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	2	799 Shares				
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	830	359416 Shares			X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	86	2462 Shares			X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	171	4914 Shares				
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	45	1300 Shares			X	

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AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	8	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	1497	36955 Shares	X
AM EX CO	COMMON STOCK	025816109	440	10863 Shares	
AM EX CO	COMMON STOCK	025816109	1663	41938 Shares	X
AM EX CO	COMMON STOCK	025816109	108	2657 Shares	X
AM EX CO	COMMON STOCK	025816109	8	200 Shares	X
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	15	600 Shares	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	6	500 Shares	X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	422	37250 Shares	X
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	5	159 Shares	X
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	12	387 Shares	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1	40 Shares	X
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	2	65 Shares	X
AMERICAN PUBLIC EDUCATION INC	COMMON STOCK	02913V103	19	550 Shares	X
AMERICAN PUBLIC EDUCATION INC	COMMON STOCK	02913V103	524	15275 Shares	X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	10	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 SUPERCONDUCTOR CORP	COMMON STOCK	030111108	55	1350 Shares	X
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	1522	37200 Shares	X
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	12	550 Shares	X
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	58	2600 Shares	X
AMERISAFE INC	COMMON STOCK	03071H100	4	207 Shares	X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	21	800 Shares	X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	84	2176 Shares	X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	51	1324 Shares	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	69	1790 Shares	X
AMERIS BANCORP	COMMON STOCK	03076K108	1	123 Shares	X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	51	1300 Shares	
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	40	1038 Shares	X
AMGEN INC COM	COMMON STOCK	031162100	8233	145529 Shares	X
AMGEN INC COM	COMMON STOCK	031162100	1883	33287 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - SOLE	OTHER
AMGEN INC COM	COMMON STOCK	031162100	441	7794 Shares				X	
AMGEN INC COM	COMMON STOCK	031162100	1440	25444 Shares				X	
AMGEN INC COM	COMMON STOCK	031162100	11	200 Shares				X	
AMGEN INC COM	COMMON STOCK	031162100	40	700 Shares					
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	18	400 Shares				X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1844	29535 Shares				X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	240	3844 Shares					
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	2476	39654 Shares				X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	104	1669 Shares				X	
ANALOG DEVICES INC	COMMON STOCK	032654105	1203	38099 Shares				X	
ANALOG DEVICES INC	COMMON STOCK	032654105	11	360 Shares					
ANALOG DEVICES INC	COMMON STOCK	032654105	663	21000 Shares				X	
ANALOG DEVICES INC	COMMON STOCK	032654105	2004	63478 Shares				X	
ANCHOR BANCORP									
WISCONSIN INC ANCHOR BANCORP	COMMON STOCK	032839102	0	250 Shares				X	
WISCONSIN INC	COMMON STOCK	032839102	0	35 Shares				X	
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	15	375 Shares				X	
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	2	32 Shares				X	
ANHEUSER-BUSCH INBEV NV	COMMON STOCK	03524A108	1	28 Shares					
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	35	2028 Shares				X	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	9	500 Shares					
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	6777	416835 Shares				X	
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	4	1333 Shares					
ANSYS INC	COMMON STOCK	03662Q105	404	9297 Shares				X	
ANSYS INC	COMMON STOCK	03662Q105	3413	78532 Shares				X	
ANTIGENICS INC	COMMON STOCK	037032109	0	11 Shares				X	
AON CORP	COMMON STOCK	037389103	232	6060 Shares				X	
APACHE CORP COM	COMMON STOCK	037411105	5180	50211 Shares				X	
APACHE CORP COM	COMMON STOCK	037411105	2232	21631 Shares					
APACHE CORP COM	COMMON STOCK	037411105	225	2184 Shares				X	
APARTMENT INVT &									

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MGMT CL A APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	0	17 Shares	X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	5	295 Shares	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	60	3779 Shares	X
APOLLO GROUP INC CL A	COMMON STOCK	037604105	202	3333 Shares	X
APOLLO GROUP INC CL A	COMMON STOCK	037604105	16	266 Shares	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	14	1500 Shares	X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	8	800 Shares	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	55	5785 Shares	X
APPLE INC	COMMON STOCK	037833100	17693	83959 Shares	X
APPLE INC	COMMON STOCK	037833100	2325	11033 Shares	
APPLE INC	COMMON STOCK	037833100	27566	141169 Shares	X
APPLE INC	COMMON STOCK	037833100	7824	37109 Shares	X
APPLE INC	COMMON STOCK	037833100	211	1000 Shares	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	158	11355 Shares	X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	44	3150 Shares	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	412	29600 Shares	X
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	23	3100 Shares	X
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	639	85625 Shares	X
AQUA AMERICA INC	COMMON STOCK	03836W103	59	3343 Shares	X
AQUA AMERICA INC	COMMON STOCK	03836W103	4	200 Shares	
ARCH COAL INC	COMMON STOCK	039380100	10	454 Shares	X
ARCH COAL INC	COMMON STOCK	039380100	7	300 Shares	X
ARCH COAL INC	COMMON STOCK	039380100	24	1100 Shares	X
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	14	300 Shares	X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	183	5858 Shares	X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	410	13100 Shares	
ARCSIGHT INC	COMMON STOCK	039666102	58	2275 Shares	X
ARCSIGHT INC	COMMON STOCK	039666102	1590	62175 Shares	X
ARM HOLDINGS PLC	COMMON STOCK	042068106	7	838 Shares	X
ARM HOLDINGS PLC	COMMON STOCK	042068106	4	498 Shares	
ARRIS GROUP	COMMON STOCK	04269Q100	389	34000 Shares	
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	52	11450 Shares	X
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	1421	314950 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	PUT OR CALL SOLE	SHARED - DEFINED	SHA OT
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	584	129481 Shares			X	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	82	4491 Shares				X
ARUBA NETWORKS INC	COMMON STOCK	043176106	45	4225 Shares				X
ARUBA NETWORKS INC	COMMON STOCK	043176106	1238	116200 Shares				X
ASBURY AUTOMOTIVE GROUP INC	COMMON STOCK	043436104	2	179 Shares				X
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043632108	3	122 Shares				
ASHLAND INC	COMMON STOCK	044209104	50	1250 Shares				X
ASHLAND INC	COMMON STOCK	044209104	19	474 Shares				
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	66	2175 Shares				X
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	1816	59625 Shares				X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	48	1028 Shares				X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	19	400 Shares				
ATHENAHEALTH INC	COMMON STOCK	04685W103	485	10722 Shares				X
ATHENAHEALTH INC	COMMON STOCK	04685W103	100	2208 Shares				
ATHENAHEALTH INC	COMMON STOCK	04685W103	899	19875 Shares				X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	61	1775 Shares				X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	1676	48925 Shares				X
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	46	1225 Shares				X
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	1139	30575 Shares				X
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	1	60 Shares				
ATEMEL CORP	COMMON STOCK	049513104	173	37428 Shares				X
ATEMEL CORP	COMMON STOCK	049513104	1459	316500 Shares				X
ATMOS ENERGY CORP	COMMON STOCK	049560105	37	1250 Shares				X
AUTODESK COM	COMMON STOCK	052769106	262	10319 Shares				X
AUTODESK COM	COMMON STOCK	052769106	27	1050 Shares				
AUTODESK COM	COMMON STOCK	052769106	1653	65057 Shares				X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1998	46662 Shares				X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1972	46056 Shares				
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	646	15090 Shares				X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	69	1600 Shares				X
AUTOZONE INC COM	COMMON STOCK	053332102	44	276 Shares				X
AUTOZONE INC COM	COMMON STOCK	053332102	33	210 Shares				
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	981	32708 Shares				X
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	4952	165186 Shares				X
AVALONBAY								

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COMMUNITIES INC AVALONBAY	COMMON STOCK	053484101	21	257 Shares		X
COMMUNITIES INC AVERY DENNISON CORP COM	COMMON STOCK	053484101	34	412 Shares		X
AVIS BUDGET GROUP INC	COMMON STOCK	053611109	2	58 Shares		X
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	10	790 Shares		X
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	4	276 Shares		
AVON PRODUCTS INC	COMMON STOCK	054303102	1187	37688 Shares		X
AVON PRODUCTS INC	COMMON STOCK	054303102	284	9024 Shares		
AVON PRODUCTS INC	COMMON STOCK	054303102	1942	61605 Shares		X
AXA SPONSORED ADR	COMMON STOCK	054536107	3	142 Shares		X
AXA SPONSORED ADR	COMMON STOCK	054536107	6	257 Shares		
BB&T CORP COM	COMMON STOCK	054937107	599	23603 Shares		X
BB&T CORP COM	COMMON STOCK	054937107	529	20850 Shares		
BB&T CORP COM	COMMON STOCK	054937107	1260	50502 Shares		X
BB&T CORP COM	COMMON STOCK	054937107	181	7146 Shares		X
B & G FOODS INC	COMMON STOCK	05508R106	7	750 Shares		X
B & G FOODS INC	COMMON STOCK	05508R106	6	645 Shares		
BCE INC	COMMON STOCK	05534B760	31	1138 Shares		X
BCE INC	COMMON STOCK	05534B760	1	52 Shares		
BJ SVCS CO COM	COMMON STOCK	055482103	4	215 Shares		X
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	1	19 Shares		X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	2	47 Shares		X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	12373	213440 Shares		X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	10094	174120 Shares		
BP PLC SPONSORED ADR	COMMON STOCK	055622104	2130	36748 Shares		X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	148	2560 Shares		X
BPZ RESOURCES INC	COMMON STOCK	055639108	31	3300 Shares		X
BPZ RESOURCES INC	COMMON STOCK	055639108	862	90725 Shares		X
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	5	250 Shares		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT	
BMC SOFTWARE INC COM	COMMON STOCK	055921100	214	5345 Shares			X	
BMC SOFTWARE INC COM	COMMON STOCK	055921100	131	3270 Shares				
BAIDU INC-SPON ADR	COMMON STOCK	056752108	50	122 Shares			X	
BAIDU INC-SPON ADR	COMMON STOCK	056752108	2	4 Shares				
BAKER HUGHES INC COM	COMMON STOCK	057224107	39	973 Shares			X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	57	1400 Shares				
BAKER HUGHES INC COM	COMMON STOCK	057224107	1001	29510 Shares			X	

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BALL CORPORATION	COMMON STOCK	058498106	1241	24000 Shares	X
BANCO BRADESCO - SPONS ADR	COMMON STOCK	059460303	2	86 Shares	X
BANCO BILBAO VIZCAYA ARGENTARI	COMMON STOCK	05946K101	333	18449 Shares	X
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	383	23286 Shares	X
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	6	375 Shares	
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	05968L102	2	36 Shares	X
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44 Shares	X
BANK AMER CORP	COMMON STOCK	060505104	6645	441258 Shares	X
BANK AMER CORP	COMMON STOCK	060505104	2470	164007 Shares	
BANK AMER CORP	COMMON STOCK	060505104	8176	583339 Shares	X
BANK AMER CORP	COMMON STOCK	060505104	2519	167314 Shares	X
BANK AMER CORP	COMMON STOCK	060505104	1	85 Shares	X
BANK OF FLORIDA CORPORATION	COMMON STOCK	062128103	2	2782 Shares	X
BANK OF HAWAII CORP	COMMON STOCK	062540109	4	75 Shares	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3983	142413 Shares	X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	739	26419 Shares	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1100	39317 Shares	X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	115	4103 Shares	X
BAR HARBOR BANCSHARES	COMMON STOCK	066849100	115	4200 Shares	X
BARD C R INC COM	COMMON STOCK	067383109	73	932 Shares	X
BARD C R INC COM	COMMON STOCK	067383109	292	3750 Shares	
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	1	34 Shares	X
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	70	4000 Shares	
BARCLAYS BANK PLC PFD 8.125%	PREFERRED STOCK	06739H362	50	2000 Shares	X
BARCLAYS BANK PFD 7.75% SER	PREFERRED STOCK	06739H511	29	1200 Shares	X
BARRICK GOLD CORP	COMMON STOCK	067901108	50	1262 Shares	X
BARRICK GOLD CORP	COMMON STOCK	067901108	181	4600 Shares	
BARRICK GOLD CORP	COMMON STOCK	067901108	7	175 Shares	X
BAXTER INTL INC	COMMON STOCK	071813109	837	14257 Shares	X
BAXTER INTL INC	COMMON STOCK	071813109	453	7714 Shares	
BAXTER INTL INC	COMMON STOCK	071813109	235	4000 Shares	X
BAYTEX ENERGY TRUST - UNITS	COMMON STOCK	073176109	81	2875 Shares	X
BE AEROSPACE INC	COMMON STOCK	073302101	1	38 Shares	X
BECKMAN COULTER INC	COMMON STOCK	075811109	175	2680 Shares	
BECKMAN COULTER INC	COMMON STOCK	075811109	1145	17500 Shares	X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1315	16678 Shares	X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	664	8424 Shares	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	51	650 Shares	X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	134	3465 Shares	X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	46	1200 Shares	X

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BELDEN INC	COMMON STOCK	077454106	1	50 Shares	X
BEMIS INC	COMMON STOCK	081437105	24	800 Shares	
BERKLEY (WR) CORP- RTS	COMMON STOCK	084423102	2	96 Shares	X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	298	3 Shares	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	298	3 Shares	X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	1242	378 Shares	X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	697	212 Shares	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	529	161 Shares	X
BERRY PETROLEUM COMPANY CLASS	COMMON STOCK	085789105	6	200 Shares	X
BEST BUY COMPANY INC	COMMON STOCK	086516101	1124	28479 Shares	X
BEST BUY COMPANY INC	COMMON STOCK	086516101	145	3687 Shares	
BEST BUY COMPANY INC	COMMON STOCK	086516101	75	1900 Shares	X
BEST BUY COMPANY INC	COMMON STOCK	086516101	231	5860 Shares	X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	523	6834 Shares	X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	502	6550 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT	
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	200 Shares			X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	494	9242 Shares			X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	128	2385 Shares				
BIOGEN IDEC INC	COMMON STOCK	09062X103	890	16630 Shares			X	
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	6	60 Shares			X	
BIOSCRIP INC	COMMON STOCK	09069N108	33	4000 Shares			X	
BIOSCRIP INC	COMMON STOCK	09069N108	928	111075 Shares			X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	55	850 Shares			X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1066	16440 Shares				
BLACK HILLS CORP	COMMON STOCK	092113109	48	1800 Shares			X	
BLACKROCK INC	COMMON STOCK	09247X101	5115	22028 Shares			X	
BLACKROCK INC	COMMON STOCK	09247X101	466	2005 Shares				
BLACKROCK INC	COMMON STOCK	09247X101	1847	7954 Shares			X	
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	390	27000 Shares				

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BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	43	3000 Shares	X
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	131	5000 Shares	
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	58	5000 Shares	X
BLACKROCK MUNIENHANCED FUND IN	PREFERRED STOCK	09253Y100	21	2032 Shares	
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	81	6850 Shares	
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	42	3050 Shares	
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	41	3050 Shares	
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	19	1601 Shares	
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	13	981 Shares	X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	109	8181 Shares	
BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255N102	199	18980 Shares	X
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255P107	172	16260 Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	16	698 Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	43	1900 Shares	X
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	38	1325 Shares	X
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	1032	36175 Shares	X
BOEING CO COM	COMMON STOCK	097023105	2835	52379 Shares	X
BOEING CO COM	COMMON STOCK	097023105	963	17782 Shares	
BOEING CO COM	COMMON STOCK	097023105	199	3680 Shares	X
BOEING CO COM	COMMON STOCK	097023105	2584	47729 Shares	X
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	170	17320 Shares	X
BORG WARNER INC COM	COMMON STOCK	099724106	417	12550 Shares	X
BORG WARNER INC COM	COMMON STOCK	099724106	1483	44651 Shares	X
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	33	702 Shares	X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	116	1735 Shares	X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	67	1000 Shares	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	4	443 Shares	X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	42	4690 Shares	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	17	1500 Shares	X
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M101	1	39 Shares	X
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M101	1	18 Shares	
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M200	0	22 Shares	X
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M200	0	10 Shares	
BRINKER INTL INC COM	COMMON STOCK	109641100	273	18307 Shares	X
BRINKER INTL INC COM	COMMON STOCK	109641100	110	7350 Shares	
BRINKER INTL INC COM	COMMON STOCK	109641100	1433	96000 Shares	X
BRISTOL-MYERS SQUIBB					

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CO	COMMON STOCK	110122108	6934	274620 Shares	X
BRISTOL-MYERS SQUIBB					
CO	COMMON STOCK	110122108	6789	268872 Shares	
BRISTOL-MYERS SQUIBB					
CO	COMMON STOCK	110122108	6323	254520 Shares	X
BRISTOL-MYERS SQUIBB					
CO	COMMON STOCK	110122108	220	8699 Shares	X
BRISTOL-MYERS SQUIBB					
CO	COMMON STOCK	110122108	6	250 Shares	X
BRISTOL-MYERS SQUIBB					
CO	COMMON STOCK	110122108	13	500 Shares	
BRITISH AMERICAN					
TOBACCO-SP AD	COMMON STOCK	110448107	206	3187 Shares	X
BRITISH AMERICAN					
TOBACCO-SP AD	COMMON STOCK	110448107	78	1202 Shares	
BRITISH SKY					
BROADCASTING SPON	COMMON STOCK	111013108	3	82 Shares	X
BRITISH SKY					
BROADCASTING SPON	COMMON STOCK	111013108	3	77 Shares	
BROADCOM CORP CL A	COMMON STOCK	111320107	301	9554 Shares	X
BROADCOM CORP CL A	COMMON STOCK	111320107	2	74 Shares	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT	
BROADCOM CORP CL A	COMMON STOCK	111320107	1472	46800 Shares			X	
BROADRIDGE FINANCIAL								
SOLUTIONS	COMMON STOCK	11133T103	16	716 Shares			X	
BROADRIDGE FINANCIAL								
SOLUTIONS	COMMON STOCK	11133T103	30	1310 Shares				
BROADRIDGE FINANCIAL								
SOLUTIONS	COMMON STOCK	11133T103	36	1600 Shares			X	
BROCADE								
COMMUNICATIONS								
SYSTEM	COMMON STOCK	111621306	364	47721 Shares			X	
BROCADE								
COMMUNICATIONS								
SYSTEM	COMMON STOCK	111621306	1032	135202 Shares			X	
BROWN-FORMAN CORP CL								
B	COMMON STOCK	115637209	204	3810 Shares			X	
BROWN-FORMAN CORP CL								
B	COMMON STOCK	115637209	104	1947 Shares				
BROWN-FORMAN CORP CL								
B	COMMON STOCK	115637209	362	6750 Shares			X	
BRUSH ENGINEERED								
MATERIALS INC	COMMON STOCK	117421107	6	322 Shares			X	

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BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	35	2292 Shares	X
BUCKEYE GP HOLDINGS LP	COMMON STOCK	118167105	57	2000 Shares	X
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	52	950 Shares	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	408	7500 Shares	X
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	6	589 Shares	X
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	49	867 Shares	X
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	1064	18865 Shares	X
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	24	1275 Shares	X
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	4	200 Shares	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1941	19683 Shares	X
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	893	9051 Shares	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	20	200 Shares	X
CBIZ INC	COMMON STOCK	124805102	13	1750 Shares	X
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	2	179 Shares	X
CBS CORP CL B	COMMON STOCK	124857202	52	3673 Shares	X
CBS CORP CL B	COMMON STOCK	124857202	49	3523 Shares	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	214	15750 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	477	38100 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	1833	135100 Shares	X
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	27	300 Shares	X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	32	750 Shares	X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	81	1900 Shares	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	464	7908 Shares	X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	6	100 Shares	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	2140	36442 Shares	X
CIGNA CORP	COMMON STOCK	125509109	169	4800 Shares	X
CIGNA CORP	COMMON STOCK	125509109	346	9805 Shares	
CIGNA CORP	COMMON STOCK	125509109	1186	33625 Shares	X
CIT GROUP INC	COMMON STOCK	125581801	8	304 Shares	X
CME GROUP INC	COMMON STOCK	12572Q105	70	207 Shares	X
CME GROUP INC	COMMON STOCK	12572Q105	12	36 Shares	
CMS ENERGY CORP COM	COMMON STOCK	125896100	1	50 Shares	X
CNOOC LTD -ADR	COMMON STOCK	126132109	3	18 Shares	X
CNOOC LTD -ADR	COMMON STOCK	126132109	47	300 Shares	
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	12	200 Shares	X
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	6	100 Shares	
CSG SYSTEMS INTERNATIONAL INC	COMMON STOCK	126349109	16	862 Shares	X

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CSX CORP	COMMON STOCK	126408103	2835	58463	Shares		X
CSX CORP	COMMON STOCK	126408103	1617	33347	Shares		
CSX CORP	COMMON STOCK	126408103	25	512	Shares		X
CSX CORP	COMMON STOCK	126408103	258	5329	Shares		X
CVS/CAREMARK CORP	COMMON STOCK	126650100	4346	134923	Shares		X
CVS/CAREMARK CORP	COMMON STOCK	126650100	1505	46719	Shares		
CVS/CAREMARK CORP	COMMON STOCK	126650100	819	25440	Shares		X
CVS/CAREMARK CORP	COMMON STOCK	126650100	26	800	Shares		
CA INC	COMMON STOCK	12673P105	169	7510	Shares		X
CABOT CORP	COMMON	127055101	39	1500	Shares		X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	231	5310	Shares		X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	1988	45600	Shares		X
CAL DIVE							
INTERNATIONAL INC	COMMON STOCK	12802T101	2	231	Shares		X
CALAMOS STRATEGIC							
TOT RET FD	PREFERRED STOCK	128125101	23	2662	Shares		X
CALAMOS STRATEGIC							
TOT RET FD	PREFERRED STOCK	128125101	44	5000	Shares		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA DEFINED OT	
								SHARES OR PRINCIPAL AMOUNT
CALGON CARBON CORP	COMMON STOCK	129603106	162	11620	Shares		X	
CALGON CARBON CORP	COMMON STOCK	129603106	1362	97950	Shares		X	
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	Shares		X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	42	1000	Shares		X	
CAMECO CORPORATION	COMMON STOCK	13321L108	25	791	Shares		X	
CAMECO CORPORATION CAMERON	COMMON STOCK	13321L108	4	125	Shares			
INTERNATIONAL CORP CAMERON	COMMON STOCK	13342B105	345	8258	Shares		X	
INTERNATIONAL CORP CAMERON	COMMON STOCK	13342B105	46	1100	Shares			
INTERNATIONAL CORP CAMERON	COMMON STOCK	13342B105	1563	37400	Shares		X	
INTERNATIONAL CORP	COMMON STOCK	13342B105	21	500	Shares			
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	63	1850	Shares		X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	128	3800	Shares			
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	27	800	Shares		X	
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	155	2850	Shares		X	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	48	664	Shares		X	
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	35	650	Shares		X	

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CANON INC SPONS ADR	COMMON STOCK	138006309	5	119 Shares	X
CAPLEASE INC	COMMON STOCK	140288101	2	429 Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	711	18538 Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	503	13121 Shares	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2161	63792 Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	166	4326 Shares	X
WARRANTS - CAPITAL ONE FINL 11	COMMON STOCK	14040H139	1189	90274 Shares	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	16	4000 Shares	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	8	2000 Shares	
CAPITALSOURCE INC	COMMON STOCK	14055X102	6480	1757444 Shares	X
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	70	4950 Shares	X
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	31	450 Shares	X
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	869	12750 Shares	X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	113	3515 Shares	X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	93	2873 Shares	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000 Shares	X
CAREFUSION CORP	COMMON STOCK	14170T101	28	1119 Shares	X
CAREFUSION CORP	COMMON STOCK	14170T101	36	1436 Shares	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	34	1000 Shares	X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	164	4800 Shares	
CARNIVAL CORPORATION	COMMON STOCK	143658300	2460	77613 Shares	X
CARNIVAL CORPORATION	COMMON STOCK	143658300	227	7150 Shares	
CARNIVAL CORPORATION	COMMON STOCK	143658300	31	965 Shares	X
CARNIVAL PLC - ADR	COMMON STOCK	14365C103	1	20 Shares	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	42	1552 Shares	
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	2	340 Shares	X
CASH AMERICA INTL INC	COMMON STOCK	14754D100	3	84 Shares	X
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	53	1450 Shares	X
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	1059	29050 Shares	X
CATERPILLAR INC	COMMON STOCK	149123101	5054	88674 Shares	X
CATERPILLAR INC	COMMON STOCK	149123101	1023	17944 Shares	
CATERPILLAR INC	COMMON STOCK	149123101	401	7036 Shares	X
CATERPILLAR INC	COMMON STOCK	149123101	149	2607 Shares	X
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60 Shares	X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	9	750 Shares	X
CELANESE CORP	COMMON STOCK	150870103	1	26 Shares	X
CELERA CORPORATION	COMMON STOCK	15100E106	4	600 Shares	X
CELGENE CORP COM	COMMON STOCK	151020104	4040	72550 Shares	X
CELGENE CORP COM	COMMON STOCK	151020104	438	7860 Shares	
CELGENE CORP COM	COMMON STOCK	151020104	2234	40111 Shares	X
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	49	4122 Shares	
CENOVUS ENERGY INC	COMMON STOCK	15135U109	32	1252 Shares	X
CENOVUS ENERGY INC	COMMON STOCK	15135U109	13	500 Shares	
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	15	1000 Shares	X

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CENTRAIS ELETRICAS BRAS-SP ADR	COMMON STOCK	15234Q207	2	84 Shares	X
CENTRAL FUND OF CANADA LTD	PREFERRED STOCK	153501101	26	1875 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	38	2350 Shares			X
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	1040	64225 Shares			X
CENTURYTEL INC COM	COMMON STOCK	156700106	130	3581 Shares			X
CENTURYTEL INC COM	COMMON STOCK	156700106	1	22 Shares			
CEPHALON INC COM	COMMON STOCK	156708109	186	2972 Shares			X
CEPHALON INC COM	COMMON STOCK	156708109	1513	24244 Shares			X
CERNER CORP	COMMON STOCK	156782104	5999	72773 Shares			X
CERNER CORP	COMMON STOCK	156782104	827	10035 Shares			
CERNER CORP	COMMON STOCK	156782104	10144	128130 Shares			X
CERNER CORP	COMMON STOCK	156782104	1936	23481 Shares			X
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	10	585 Shares			X
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	4	200 Shares			X
CHENIERE ENERGY INC	COMMON STOCK	16411R208	24	10000 Shares			X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	83	3195 Shares			X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	331	12800 Shares			X
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	4474	56675 Shares			X
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	16	500 Shares			
CHEVRON CORP	COMMON STOCK	166764100	26949	350026 Shares			X
CHEVRON CORP	COMMON STOCK	166764100	16401	213032 Shares			
CHEVRON CORP	COMMON STOCK	166764100	5822	81034 Shares			X
CHEVRON CORP	COMMON STOCK	166764100	817	10612 Shares			X
CHEVRON CORP	COMMON STOCK	166764100	12	150 Shares			X
CHEVRON CORP	COMMON STOCK	166764100	154	2000 Shares			
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	8	400 Shares			X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	1	25 Shares			
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	863	42685 Shares			X
CHINA AUTOMOTIVE SYSTEMS INC	COMMON STOCK	16936R105	25	1349 Shares			X

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CHINA AUTOMOTIVE SYSTEMS INC	COMMON STOCK	16936R105	696	37200 Shares	X
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	6	130 Shares	X
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	14	300 Shares	
CHINA PETE & CHEM CORP SPON AD	COMMON STOCK	16941R108	1	12 Shares	
CHINA UNICOM- (HONG KONG) ADR	COMMON STOCK	16945R104	32	2420 Shares	X
CHUBB CORP	COMMON STOCK	171232101	460	9345 Shares	X
CHUBB CORP	COMMON STOCK	171232101	61	1250 Shares	
CHUBB CORP	COMMON STOCK	171232101	1181	24020 Shares	X
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	585	9680 Shares	X
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	2140	35400 Shares	X
CIENA CORP	COMMON STOCK	171779309	1	100 Shares	X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	763	29060 Shares	X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	31	1200 Shares	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	46	1750 Shares	X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	98	3723 Shares	X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	16898	705861 Shares	X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4693	196031 Shares	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4128	196855 Shares	X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4802	200604 Shares	X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	20	850 Shares	X
CITIGROUP INC COM	COMMON STOCK	172967101	447	135151 Shares	X
CITIGROUP INC COM	COMMON STOCK	172967101	159	47898 Shares	
CITIGROUP INC COM	COMMON STOCK	172967101	301	95046 Shares	X
CITIGROUP INC COM	COMMON STOCK	172967101	4	1342 Shares	X
CITIGROUP INC COM	COMMON STOCK	172967101	1	400 Shares	X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	229	5495 Shares	X
CITY HOLDING COMPANY	COMMON STOCK	177835105	1249	38671 Shares	X
CLARIENT INC	COMMON STOCK	180489106	27	10000 Shares	X
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100 Shares	
CLEAN ENERGY FUELS CORPORATION	COMMON STOCK	184499101	58	3750 Shares	X
CLEAN ENERGY FUELS CORPORATION	COMMON STOCK	184499101	1586	102950 Shares	X
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	5185	112506 Shares	X
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	361	7830 Shares	
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	1047	30950 Shares	X
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	4058	88054 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	SHARED - SOLE	SHA OT
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	9	200 Shares				X
CLOROX COMPANY	COMMON STOCK	189054109	1319	21631 Shares				X
CLOROX COMPANY	COMMON STOCK	189054109	266	4365 Shares				
CLOROX COMPANY	COMMON STOCK	189054109	61	1000 Shares				X
CLOROX COMPANY	COMMON STOCK	189054109	111	1820 Shares				X
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	18914E106	402	31225 Shares				X
COACH INC	COMMON STOCK	189754104	2995	81987 Shares				X
COACH INC	COMMON STOCK	189754104	341	9327 Shares				
COACH INC	COMMON STOCK	189754104	4332	118585 Shares				X
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	10	182 Shares				X
COCA COLA CO COM	COMMON STOCK	191216100	17075	299563 Shares				X
COCA COLA CO COM	COMMON STOCK	191216100	6254	109711 Shares				
COCA COLA CO COM	COMMON STOCK	191216100	1164	38569 Shares				X
COCA COLA CO COM	COMMON STOCK	191216100	3957	69416 Shares				X
COCA COLA CO COM	COMMON STOCK	191216100	14	250 Shares				X
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	25	1197 Shares				X
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	191241108	1	14 Shares				
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	120	22699 Shares				X
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	50	9398 Shares				
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	1445	31880 Shares				X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	412	9094 Shares				
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	17	2800 Shares				X
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	6	1021 Shares				X
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	17	1600 Shares				
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	21	1998 Shares				X
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	384	24094 Shares				X
COHU INCORPORATED	COMMON STOCK	192576106	11	800 Shares				X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7119	86656 Shares				X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5092	61989 Shares				
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	11732	157464 Shares				X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	1265	15401 Shares				X
COLGATE PALMOLIVE CO								

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COM COLLECTORS UNIVERSE INC	COMMON STOCK	194162103	8	100 Shares	X
COLUMBIA BANKING SYSTEM INC	COMMON STOCK	19421R200	1	55 Shares	X
COMCAST CORP NEW A	COMMON STOCK	197236102	4	217 Shares	X
COMCAST CORP NEW A	COMMON STOCK	20030N101	4063	241013 Shares	X
COMCAST CORP NEW A	COMMON STOCK	20030N101	782	46374 Shares	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N101	173	10277 Shares	X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	88	5506 Shares	X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	95	5961 Shares	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	7	450 Shares	X
COMERICA INC	COMMON STOCK	200340107	41	1400 Shares	X
COMERICA INC	COMMON STOCK	200340107	59	2000 Shares	X
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	14	820 Shares	X
COMMSCOPE INC COM	COMMON STOCK	203372107	2	65 Shares	X
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	485	25100 Shares	X
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203612106	37	11455 Shares	X
COMMUNITY TRUST BANCORP INC	COMMON STOCK	204149108	1	60 Shares	X
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	34	1425 Shares	X
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	930	39250 Shares	X
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	42	1300 Shares	X
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	2	58 Shares	
COMPANHIA PARANAENSE DE ENERGI	COMMON STOCK	20441B407	1	42 Shares	
COMPASS DIVERSIFIED HLDG	COMMON STOCK	20451Q104	2	119 Shares	X
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	34	1500 Shares	X
COMPELLENT TECHNOLOGIES INC	COMMON STOCK	20452A108	925	40775 Shares	X
COMPUTER TASK GROUP	COMMON STOCK	205477102	471	58750 Shares	X
COMPUWARE CORP	COMMON STOCK	205638109	4	513 Shares	X
CONAGRA FOODS INC	COMMON STOCK	205887102	87	3781 Shares	X
CONAGRA FOODS INC	COMMON STOCK	205887102	31	1346 Shares	
CON-WAY INC	COMMON STOCK	205944101	17	500 Shares	X
CON-WAY INC	COMMON STOCK	205944101	14	400 Shares	X
CONCHO RESOURCES INC	COMMON STOCK	20605P101	32	719 Shares	X

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SEC USE _____

COLUMN 5

COLUMN 6
INVESTMENT AUTHO

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	SHARES OR	PUT	SHARED	SHA
			VALUE (X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	OR OR SOLE	DEFINED
CONCHO RESOURCES INC	COMMON STOCK	20605P101	847	18850	Shares		X
CONNECTICUT WATER SERVICE INC	COMMON STOCK	207797101	15	624	Shares		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	11828	231609	Shares		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	3376	66098	Shares		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	227	4443	Shares		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	487	9551	Shares		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	18	344	Shares		X
CONSOL ENERGY INC	COMMON STOCK	20854P109	718	14416	Shares		X
CONSOL ENERGY INC	COMMON STOCK	20854P109	76	1525	Shares		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	141	3105	Shares		X
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	47	1034	Shares		
CONSOLIDATED-TOMOKA LAND CO	COMMON STOCK	210226106	10	300	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		
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	299	11927	Shares		X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1652	46970	Shares		X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1890	53745	Shares		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	11	300	Shares		X
CORE-MARK HOLDING CO INC	COMMON STOCK	218681104	4	116	Shares		X
CORN PRODS INTL INC COM	COMMON STOCK	219023108	79	2688	Shares		
CORN PRODS INTL INC COM	COMMON STOCK	219023108	41	1400	Shares		X
CORNING INC	COMMON STOCK	219350105	3506	181582	Shares		X
CORNING INC	COMMON STOCK	219350105	845	43770	Shares		
CORNING INC	COMMON STOCK	219350105	1085	56200	Shares		X
CORNING INC	COMMON STOCK	219350105	158	8174	Shares		X
CORNING INC	COMMON STOCK	219350105	6	300	Shares		X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	429	7254	Shares		X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	264	4455	Shares		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	18	300	Shares		X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	68	1150	Shares		
COVANCE INC COM	COMMON STOCK	222816100	30	550	Shares		X
COVANCE INC COM	COMMON STOCK	222816100	70	1283	Shares		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	910	37444	Shares		X
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	2726	121145	Shares		X
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1998	82238	Shares		X
CRACKER BARREL OLD							

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COUNTRY STO	COMMON STOCK	22410J106	18	469 Shares	X
CRANE CO	COMMON STOCK	224399105	214	7000 Shares	
CRAY INC	COMMON STOCK	225223304	0	75 Shares	X
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	28	572 Shares	X
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	3	51 Shares	
CREE RESEARCH INC COM	COMMON STOCK	225447101	324	5750 Shares	X
CREE RESEARCH INC COM	COMMON STOCK	225447101	104	1851 Shares	
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1 Shares	X
CROWN HOLDINGS INC	COMMON STOCK	228368106	850	33247 Shares	X
CROWN HOLDINGS INC	COMMON STOCK	228368106	10	400 Shares	
CROWN HOLDINGS INC	COMMON STOCK	228368106	2146	83900 Shares	X
CUMMINS INC COM	COMMON STOCK	231021106	2488	54250 Shares	X
CUMMINS INC COM	COMMON STOCK	231021106	149	3255 Shares	
CUMMINS INC COM	COMMON STOCK	231021106	4151	90514 Shares	X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	51	1622 Shares	X
CUTERA INC	COMMON STOCK	232109108	3	400 Shares	X
CYBERSOURCE CORP	COMMON STOCK	23251J106	51	2550 Shares	X
CYBERSOURCE CORP	COMMON STOCK	23251J106	1394	69325 Shares	X
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	5	132 Shares	X
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	12	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	
DPL INC	COMMON STOCK	233293109	103	3735 Shares	X
DPL INC	COMMON STOCK	233293109	8	300 Shares	
DTE ENERGY CO	COMMON STOCK	233331107	232	5325 Shares	X
DTE ENERGY CO	COMMON STOCK	233331107	65	1501 Shares	
DTE ENERGY CO	COMMON STOCK	233331107	13	300 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT	
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	19	1500 Shares				
DANAHER CORP COM	COMMON STOCK	235851102	2567	34140 Shares			X	
DANAHER CORP COM	COMMON STOCK	235851102	120	1590 Shares				
DANAHER CORP COM	COMMON STOCK	235851102	5499	81050 Shares			X	
DANAHER CORP COM	COMMON STOCK	235851102	2225	29585 Shares			X	

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DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	595	16952 Shares	X
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	147	4200 Shares	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	14	400 Shares	X
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	9	150 Shares	
DEERE & CO	COMMON STOCK	244199105	2794	51658 Shares	X
DEERE & CO	COMMON STOCK	244199105	353	6535 Shares	
DEERE & CO	COMMON STOCK	244199105	2427	44879 Shares	X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	3	223 Shares	X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	8	735 Shares	
DELL INC	COMMON STOCK	24702R101	1040	72436 Shares	X
DELL INC	COMMON STOCK	24702R101	287	20019 Shares	
DELL INC	COMMON STOCK	24702R101	1	100 Shares	X
DELL INC	COMMON STOCK	24702R101	616	42841 Shares	X
DELTA AIR LINES INC	COMMON STOCK	247361702	5	475 Shares	X
DELTA PETROLEUM CORP	COMMON STOCK	247907207	16	15500 Shares	
DENDREON CORPORATION	COMMON STOCK	24823Q107	41	1575 Shares	X
DENDREON CORPORATION	COMMON STOCK	24823Q107	1126	42825 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1486	42260 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	276	7850 Shares	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	761	21614 Shares	X
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	57	3901 Shares	X
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	2	118 Shares	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	1	57 Shares	X
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	2	220 Shares	
DEVON ENERGY CORP	COMMON STOCK	25179M103	661	8996 Shares	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	120	1639 Shares	
DEVON ENERGY CORP	COMMON STOCK	25179M103	96	1300 Shares	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	13	175 Shares	X
DEVRY INC	COMMON STOCK	251893103	34	600 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	336	4839 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	2	22 Shares	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	35	500 Shares	X
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	5	50 Shares	X
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	295	2839 Shares	X
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	262	2516 Shares	X
DIEBOLD INC	COMMON STOCK	253651103	3	90 Shares	X
DIEBOLD INC	COMMON STOCK	253651103	10	350 Shares	
DIEBOLD INC	COMMON STOCK	253651103	34	1200 Shares	X
DIGITALGLOBE INC	COMMON STOCK	25389M877	42	1725 Shares	X
DIGITALGLOBE INC	COMMON STOCK	25389M877	1152	47600 Shares	X
DINEEQUITY INC	COMMON STOCK	254423106	216	8904 Shares	X
DINEEQUITY INC	COMMON STOCK	254423106	2419	99575 Shares	X

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DIONEX CORP	COMMON STOCK	254546104	1027	13900 Shares	X
DIREXIONSHARES DAILY					
FINL BEAR	PREFERRED STOCK	25459W490	38	1950 Shares	
DIREXIONSHARES SMALL					
CAP BEAR	PREFERRED STOCK	25459W839	35	3500 Shares	
DISNEY WALT CO	COMMON STOCK	254687106	6910	214260 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	2230	69136 Shares	
DISNEY WALT CO	COMMON STOCK	254687106	850	26516 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	2285	70851 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	14	425 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	22	1470 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	8	521 Shares	
DISCOVERY					
COMMUNICATIONS INC DISCOVERY	COMMON STOCK	25470F104	23	734 Shares	X
COMMUNICATIONS INC DISCOVERY	COMMON STOCK	25470F104	37	1200 Shares	
COMMUNICATIONS INC DISCOVERY	COMMON STOCK	25470F302	19	734 Shares	X
COMMUNICATIONS INC DISCOVERY	COMMON STOCK	25470F302	57	2136 Shares	
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	14	650 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	284	8505 Shares			X
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	309	9256 Shares			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	270	5651 Shares			X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	143	3000 Shares			X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	1804	37800 Shares			X
DOLLAR TREE INC	COMMON STOCK	256746108	9	180 Shares			X
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	31	2200 Shares			X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4112	105646 Shares			X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2629	67539 Shares			

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INC DOMINION RESOURCES	COMMON STOCK	25746U109	78	2000 Shares	X
INC DONNELLEY R R & SONS CO	COMMON STOCK	25746U109	78	2000 Shares	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	45	2000 Shares	X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	58	2600 Shares	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	95	4280 Shares	X
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	0	30 Shares	X
DOVER CORP	COMMON STOCK	260003108	822	19750 Shares	X
DOVER CORP	COMMON STOCK	260003108	294	7071 Shares	
DOW CHEMICAL CO	COMMON STOCK	260543103	3960	143329 Shares	X
DOW CHEMICAL CO	COMMON STOCK	260543103	1606	58139 Shares	
DOW CHEMICAL CO	COMMON STOCK	260543103	1763	68875 Shares	X
DOW CHEMICAL CO	COMMON STOCK	260543103	1257	45517 Shares	X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	61	7200 Shares	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	212	27602 Shares	X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	54	7000 Shares	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4309	127963 Shares	X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4782	142022 Shares	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	2744	85590 Shares	X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	149	4429 Shares	X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	3	100 Shares	X
DUKE REALTY CORP	COMMON STOCK	264411505	2	200 Shares	X
DUKE REALTY CORP	COMMON STOCK	264411505	70	5747 Shares	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	1142	66371 Shares	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	643	37348 Shares	
DUKE ENERGY CORP	COMMON STOCK	26441C105	26	1500 Shares	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	79	4584 Shares	X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	44	524 Shares	X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	34	399 Shares	
EMC CORP MASS COM	COMMON STOCK	268648102	5295	303074 Shares	X
EMC CORP MASS COM	COMMON STOCK	268648102	906	51835 Shares	
EMC CORP MASS COM	COMMON STOCK	268648102	4604	277881 Shares	X
EMC CORP MASS COM	COMMON STOCK	268648102	233	13336 Shares	X
EMS TECHNOLOGIES INCORPORATED	COMMON STOCK	26873N108	10	663 Shares	X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	20 Shares	
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	11	212 Shares	X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	3517	36147 Shares	X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	456	4690 Shares	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	49	500 Shares	X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	246	2525 Shares	X
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	13	900 Shares	X
EQT CORPORATION	COMMON STOCK	26884L109	531	12100 Shares	X
EQT CORPORATION	COMMON STOCK	26884L109	149	3400 Shares	
EAGLE BANCORP INC MD	COMMON STOCK	268948106	4056	397421 Shares	X

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EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	9	345 Shares	X
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	2578	67350 Shares	X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	54	891 Shares	X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	53	872 Shares	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	5	1195 Shares	X
EASTMAN KODAK CO COM	COMMON STOCK	277461109	7	1571 Shares	
EATON CORP COM	COMMON STOCK	278058102	1109	17426 Shares	X
EATON CORP COM	COMMON STOCK	278058102	19	300 Shares	
EATON VANCE CORP	COMMON STOCK	278265103	7	230 Shares	X
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	66	5000 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA - OT	
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	58	5000 Shares				
EATON VANCE FLOATING-RATE INC	PREFERRED STOCK	278279104	6	450 Shares			X	
EATON VANCE INSD NY MUNI BD FD	PREFERRED STOCK	27827Y109	21	1500 Shares				
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	20	1250 Shares			X	
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	62	3900 Shares				
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	185	12700 Shares			X	
EBAY INC COM	COMMON STOCK	278642103	467	19846 Shares			X	
EBAY INC COM	COMMON STOCK	278642103	24	1000 Shares				
EBAY INC COM	COMMON STOCK	278642103	42	1800 Shares			X	
ECLIPSYS CORP COM	COMMON STOCK	278856109	28	1500 Shares			X	
ECLIPSYS CORP COM	COMMON STOCK	278856109	764	41275 Shares			X	
ECOLAB INC COM	COMMON STOCK	278865100	990	22200 Shares			X	
ECOLAB INC COM	COMMON STOCK	278865100	98	2200 Shares				
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	497	14285 Shares			X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	122	3500 Shares				
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	101	2899 Shares			X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	51	590 Shares			X	

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EL PASO CORP COM	COMMON STOCK	28336L109	27	2787 Shares	X
EL PASO CORP COM	COMMON STOCK	28336L109	41	4132 Shares	
EL PASO CORP COM	COMMON STOCK	28336L109	147	15000 Shares	X
EL PASO ELECTRIC CO	COMMON STOCK	283677854	7	369 Shares	X
EL PASO PIPELINE PARTNERS LP	COMMON STOCK	283702108	52	2000 Shares	X
ELAN CORP PLC SPONS ADR	COMMON STOCK	284131208	3	500 Shares	X
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	46	3225 Shares	X
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	1257	88675 Shares	X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	197	11100 Shares	X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	71	4000 Shares	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	16	901 Shares	X
EMBRAER-EMPRESA BRASILEIRA SPO	COMMON STOCK	29081M102	3	120 Shares	X
EMCOR GROUP INC	COMMON STOCK	29084Q100	3	103 Shares	X
EMDEON INC	COMMON STOCK	29084T104	5	300 Shares	X
EMERGING MKTS TELECOM FD	PREFERRED STOCK	290890102	4	250 Shares	X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	7018	164737 Shares	X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4881	114570 Shares	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4062	98560 Shares	X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	230	5403 Shares	X
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	9	500 Shares	X
EMULEX CORP COM NEW	COMMON STOCK	292475209	22	2025 Shares	X
EMULEX CORP COM NEW	COMMON STOCK	292475209	611	56050 Shares	X
ENCANA CORP	COMMON STOCK	292505104	41	1252 Shares	X
ENCANA CORP	COMMON STOCK	292505104	16	500 Shares	
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000 Shares	
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	4	390 Shares	X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	200 Shares	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	6	100 Shares	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	22	500 Shares	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	31	700 Shares	X
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	870	28450 Shares	X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	14	600 Shares	X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	100	4355 Shares	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	48	2080 Shares	X
ENERNOC INC	COMMON STOCK	292764107	44	1450 Shares	X
ENERNOC INC	COMMON STOCK	292764107	1246	40975 Shares	X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	994	12149 Shares	X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	148	1809 Shares	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	142	4506 Shares	X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	57	1800 Shares	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	10523	344704 Shares	X
ENVIRONMENTAL POWER					

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CORP	COMMON STOCK	29406L201	0	100 Shares	X
EQUIFAX INC COM	COMMON STOCK	294429105	51	1650 Shares	
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	8	500 Shares	X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	122	3600 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE DEFINED	SHA OT	
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	32	3472 Shares			X	
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	1662	42583 Shares			X	
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	8	100 Shares			X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	46	1525 Shares			X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	1255	41300 Shares			X	
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	17	1800 Shares			X	
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	7	20000 Shares			X	
EXELON CORP	COMMON STOCK	30161N101	3910	80015 Shares			X	
EXELON CORP	COMMON STOCK	30161N101	1267	25922 Shares				
EXELON CORP	COMMON STOCK	30161N101	39	800 Shares			X	
EXPEDIA INC	COMMON STOCK	30212P105	20	775 Shares			X	
EXPEDIA INC	COMMON STOCK	30212P105	550	21400 Shares			X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1159	33324 Shares			X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	115	3320 Shares				
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1957	56338 Shares			X	
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800 Shares			X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	13042	150912 Shares			X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3647	42201 Shares				
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2182	25233 Shares			X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	61839	906864 Shares			X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	53155	779508 Shares				
EXXON MOBIL CORP	COMMON STOCK	30231G102	5496	94543 Shares			X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	3458	50717 Shares			X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	20	300 Shares			X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	191	2800 Shares				
FLIR SYSTEMS INC	COMMON STOCK	302445101	231	7049 Shares			X	

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FLIR SYSTEMS INC	COMMON STOCK	302445101	43	1325 Shares	
FLIR SYSTEMS INC	COMMON STOCK	302445101	1980	60500 Shares	X
FMC CORP	COMMON STOCK	302491303	1	21 Shares	X
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	263	4552 Shares	X
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1753	30300 Shares	X
FNB CORP PA	COMMON STOCK	302520101	48	7034 Shares	X
FNB CORP PA	COMMON STOCK	302520101	142	20921 Shares	
FPL GROUP INC COM	COMMON STOCK	302571104	4931	93346 Shares	X
FPL GROUP INC COM	COMMON STOCK	302571104	3136	59373 Shares	
FPL GROUP INC COM	COMMON STOCK	302571104	16	300 Shares	X
FPL GROUP INC COM	COMMON STOCK	302571104	16	300 Shares	X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	33	500 Shares	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	11	400 Shares	X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2	75 Shares	
FASTENAL CO	COMMON STOCK	311900104	178	4274 Shares	X
FASTENAL CO	COMMON STOCK	311900104	42	1000 Shares	
FASTENAL CO	COMMON STOCK	311900104	1299	31200 Shares	X
FREDDIE MAC	COMMON STOCK	313400301	19	13050 Shares	X
FED NATL MTG ASSN	COMMON STOCK	313586109	1	1000 Shares	X
FED NATL MTG ASSN	COMMON STOCK	313586109	3	2500 Shares	
FED NATL MTG ASSN	COMMON STOCK	313586109	10	8333 Shares	X
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	1	12 Shares	X
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	339	5000 Shares	X
FEDERATED INVS INC	CLASS B	314211103	41	1500 Shares	X
FEDEX CORP COM	COMMON STOCK	31428X106	1943	23284 Shares	X
FEDEX CORP COM	COMMON STOCK	31428X106	345	4134 Shares	
FEDEX CORP COM	COMMON STOCK	31428X106	255	3050 Shares	X
FEDEX CORP COM	COMMON STOCK	31428X106	1575	18864 Shares	X
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	42	2000 Shares	X
F5 NETWORKS INC	COMMON STOCK	315616102	1097	20707 Shares	X
F5 NETWORKS INC	COMMON STOCK	315616102	237	4473 Shares	
F5 NETWORKS INC	COMMON STOCK	315616102	1716	32400 Shares	X
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	38	1620 Shares	X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	19	1441 Shares	X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	96	9856 Shares	X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	680	69763 Shares	X

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SEC USE _____

COLUMN 2	COLUMN 4	COLUMN 5		COLUMN 6	
	VALUE	SHARES OR	PUT	INVESTMENT AUTHO	SHARED SHA

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	(X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR CALL	OR SOLE	- DEFINED	OT
FINANCIAL FEDERAL CORP	COMMON STOCK	317492106	15	558	Shares			X	
FIRST COMMUNITY BANK CORP OF A	COMMON STOCK	31985E202	16	6615	Shares			X	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	108	Shares				
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	9	1712	Shares			X	
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	65	33975	Shares			X	
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	3	3000	Shares				
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	Shares			X	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	225	Shares				
FIRST SOLAR INC	COMMON STOCK	336433107	330	2438	Shares			X	
FIRST SOLAR INC	COMMON STOCK	336433107	125	925	Shares				
FIRST SOLAR INC	COMMON STOCK	336433107	14	100	Shares			X	
FIRST TRUST ISE - REVERE NATUR	PREFERRED STOCK	33734J102	107	6100	Shares			X	
FISERV INC	COMMON STOCK	337738108	5	100	Shares			X	
FISERV INC	COMMON STOCK	337738108	12	250	Shares				
FISERV INC	COMMON STOCK	337738108	766	15800	Shares			X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	280	6030	Shares			X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	120	2576	Shares				
FIRSTENERGY CORP COM	COMMON STOCK	337932107	45	960	Shares			X	
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	Shares				
FLANDERS CORPORATION	COMMON STOCK	338494107	1522	369406	Shares			X	
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON STOCK	33938T104	0	250	Shares			X	
FLUOR CORP	COMMON STOCK	343412102	231	5130	Shares			X	
FLUOR CORP	COMMON STOCK	343412102	149	3300	Shares				
FLOWERS FOODS INC COM	COMMON STOCK	343498101	12	500	Shares			X	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	84	3530	Shares			X	
FLOWERVE CORP COM	COMMON STOCK	34354P105	57	600	Shares			X	
FOOT LOCKER INC	COMMON	344849104	43	3900	Shares			X	
FORD MOTOR CO	COMMON STOCK	345370860	46	4613	Shares			X	
FORD MOTOR CO	COMMON STOCK	345370860	68	6813	Shares				
FORD MOTOR CO	COMMON STOCK	345370860	159	15000	Shares			X	
FORD MOTOR CAP TR II PFD CONV	PREFERRED STOCK	345395206	27	665	Shares				
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	12	1000	Shares			X	
FOREST LABS INC COM	COMMON STOCK	345838106	1067	33233	Shares			X	
FOREST LABS INC COM	COMMON STOCK	345838106	65	2035	Shares				
FOREST LABS INC COM	COMMON STOCK	345838106	2158	67209	Shares			X	
FOREST OIL CORP	COMMON STOCK	346091705	11	500	Shares			X	
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42	Shares			X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	490	11332	Shares			X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	281	6509	Shares				
FORTUNE BRANDS INC	COMMON STOCK	349631101	26	600	Shares			X	
FOSSIL INC	COMMON STOCK	349882100	31	925	Shares			X	
FOSSIL INC	COMMON STOCK	349882100	872	25975	Shares			X	
FRANCE TELECOM									

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SA-SPONS ADR FRANCE TELECOM	COMMON STOCK	35177Q105	44	1754 Shares					X
SA-SPONS ADR FRANKLIN RESOURCES INC	COMMON STOCK	35177Q105	1	46 Shares					
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	75	716 Shares					X
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	354613101	26	250 Shares					
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	3018	37591 Shares					X
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	589	7333 Shares					
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1957	24384 Shares					X
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	2	500 Shares					X
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	49	6327 Shares					X
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	12	1500 Shares					
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	41	5300 Shares					X
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	54	1300 Shares					X
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	1471	35675 Shares					X
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	2	500 Shares					X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1321	151499 Shares					X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	300	34434 Shares					
FULTON FINANCIAL CORP	COMMON STOCK	360271100	87	10000 Shares					X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3421	392282 Shares				X	
GSI COMMERCE INC	COMMON STOCK	36238G102	37	1475 Shares					X
GSI COMMERCE INC	COMMON STOCK	36238G102	1036	40775 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	PUT OR CALL	SHARED - DEFINED	SHA - OT	
									SHARES OR PRINCIPAL AMOUNT
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T203	11	15000 Shares					X
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	8	1509 Shares					X
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	23	1000 Shares					X

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GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1451	66152 Shares	X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	43	1975 Shares	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	2829	128944 Shares	X
GANNETT CO INC	COMMON STOCK	364730101	55	3701 Shares	X
GANNETT CO INC	COMMON STOCK	364730101	32	2175 Shares	
GAP INC COM	COMMON STOCK	364760108	38	1800 Shares	X
GAP INC COM	COMMON STOCK	364760108	63	3000 Shares	
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	43	1829 Shares	X
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	1	200 Shares	X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2757	40441 Shares	X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	804	11800 Shares	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	32	467 Shares	X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	34	500 Shares	X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	24129	1594789 Shares	X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	21479	1419598 Shares	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	10932	775061 Shares	X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	752	49735 Shares	X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	8	550 Shares	X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	15	1000 Shares	
GENERAL MILLS INC	COMMON STOCK	370334104	5068	71571 Shares	X
GENERAL MILLS INC	COMMON STOCK	370334104	1883	26590 Shares	
GENERAL MILLS INC	COMMON STOCK	370334104	142	2000 Shares	X
GENERAL MILLS INC	COMMON STOCK	370334104	213	3000 Shares	X
GENERAL MILLS INC	COMMON STOCK	370334104	11	150 Shares	X
GENESIS LEASE LTD-ADS	COMMON STOCK	37183T107	4	500 Shares	X
GENOPTIX INC	COMMON STOCK	37243V100	53	1500 Shares	X
GENOPTIX INC	COMMON STOCK	37243V100	1481	41675 Shares	X
GENUINE PARTS INC	COMMON STOCK	372460105	142	3750 Shares	X
GENUINE PARTS INC	COMMON STOCK	372460105	237	6250 Shares	
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	3	262 Shares	X
GEOEYE INC	COMMON STOCK	37250W108	17	625 Shares	X
GEOEYE INC	COMMON STOCK	37250W108	608	21825 Shares	X
GENZYME CORP COM	COMMON STOCK	372917104	1059	21606 Shares	X
GENZYME CORP COM	COMMON STOCK	372917104	96	1960 Shares	
GERON CORP	COMMON STOCK	374163103	2	300 Shares	X
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	39	2500 Shares	X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	5240	121108 Shares	X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	840	19420 Shares	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	955	22056 Shares	X
GLADSTONE CAPITAL					

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CORP	COMMON STOCK	376535100	38	5000 Shares	X
GLADSTONE CAPITAL					
CORP	COMMON STOCK	376535100	2918	403725 Shares	X
GLADSTONE COMMERCIAL					
CORP	COMMON STOCK	376536108	54	4000 Shares	X
GLADSTONE COMMERCIAL					
CORP	COMMON STOCK	376536108	5316	396447 Shares	X
GLATFELTER	COMMON STOCK	377316104	324	26645 Shares	X
GLATFELTER	COMMON STOCK	377316104	16	1350 Shares	
GLAXOSMITHKLINE PLC					
ADR	COMMON STOCK	37733W105	848	20060 Shares	X
GLAXOSMITHKLINE PLC					
ADR	COMMON STOCK	37733W105	1342	31764 Shares	
GLAXOSMITHKLINE PLC					
ADR	COMMON STOCK	37733W105	76	1800 Shares	X
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	303	5625 Shares	X
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2360	43825 Shares	X
GOLD FIELDS LIMITED					
ADR	COMMON STOCK	38059T106	16	1189 Shares	X
GOLDCORP INC	COMMON STOCK	380956409	49	1233 Shares	X
GOLDCORP INC	COMMON STOCK	380956409	1	30 Shares	
GOLDCORP INC	COMMON STOCK	380956409	6	160 Shares	X
GOLDMAN SACHS GROUP					
INC COM	COMMON STOCK	38141G104	9092	53849 Shares	X
GOLDMAN SACHS GROUP					
INC COM	COMMON STOCK	38141G104	1449	8583 Shares	
GOLDMAN SACHS GROUP					
INC COM	COMMON STOCK	38141G104	263	1560 Shares	X
GOLDMAN SACHS GROUP					
INC COM	COMMON STOCK	38141G104	3558	21081 Shares	X
GOODRICH CORP	COMMON STOCK	382388106	19	300 Shares	X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE DEFINED	SHA OT
GOODRICH CORP	COMMON STOCK	382388106	700	10900 Shares				X
GOOGLE INC CL A	COMMON STOCK	38259P508	12109	19531 Shares				X
GOOGLE INC CL A	COMMON STOCK	38259P508	1066	1720 Shares				
GOOGLE INC CL A	COMMON STOCK	38259P508	17946	31443 Shares				X
GOOGLE INC CL A	COMMON STOCK	38259P508	6464	10426 Shares				X
GOVERNMENT								
PROPERTIES INCOME T	COMMON STOCK	38376A103	1506	74252 Shares				X
GRACO INC COM	COMMON STOCK	384109104	165	5764 Shares				X
GRACO INC COM	COMMON STOCK	384109104	19	650 Shares				
GRACO INC COM	COMMON STOCK	384109104	1096	38361 Shares				X
GRAFTECH								

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INTERNATIONAL LTD GRAFTECH	COMMON STOCK	384313102	47	3030 Shares	X
INTERNATIONAL LTD	COMMON STOCK	384313102	1110	71375 Shares	X
W W GRAINGER INC COM	COMMON STOCK	384802104	562	5800 Shares	X
W W GRAINGER INC COM	COMMON STOCK	384802104	249	2575 Shares	
W W GRAINGER INC COM	COMMON STOCK	384802104	97	1000 Shares	X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	15	770 Shares	X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	16	850 Shares	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	43	2200 Shares	X
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	2	150 Shares	
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	375	500000 Shares	X
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	2	88 Shares	X
GULF ISLAND FABRICATION INC CO	COMMON STOCK	402307102	39	1850 Shares	X
GULF ISLAND FABRICATION INC CO	COMMON STOCK	402307102	1072	50950 Shares	X
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	13	297 Shares	X
H&E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	4	394 Shares	X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	294	10518 Shares	X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	3	100 Shares	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	1978	70716 Shares	X
HCP INCORPORATED REITS	COMMON STOCK	40414L109	55	1811 Shares	X
HCP INCORPORATED REITS	COMMON STOCK	40414L109	1	20 Shares	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	101	3316 Shares	X
HDFC BANK LIMITED - ADR	COMMON STOCK	40415F101	3	24 Shares	X
HDFC BANK LIMITED - ADR	COMMON STOCK	40415F101	3	22 Shares	
HMS HOLDINGS CORPORATION	COMMON STOCK	40425J101	43	875 Shares	X
HMS HOLDINGS CORPORATION	COMMON STOCK	40425J101	1191	24450 Shares	X
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	8	1200 Shares	
HRPT PROPERTIES PFD CONV 6.50%	PREFERRED STOCK	40426W507	3279	198400 Shares	X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	54	951 Shares	X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	14	250 Shares	
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED STOCK	404280604	21	1000 Shares	X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	186	6188 Shares	X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	241	8025 Shares	
HAMPTON ROADS BANKSHARES INC	COMMON STOCK	409321106	1	670 Shares	X

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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	11	1123 Shares	
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	18	1050 Shares	X
HANESBRANDS INC	COMMON STOCK	410345102	0	12 Shares	X
HANESBRANDS INC	COMMON STOCK	410345102	14	600 Shares	
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	11	788 Shares	X
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	166	6574 Shares	X
HARLEY-DAVIDSON INC HARLEYSVILLE	COMMON STOCK	412822108	91	3600 Shares	
NATIONAL CORP	COMMON STOCK	412850109	3	500 Shares	X
HARMONY GOLD MINING-SPON ADR	COMMON STOCK	413216300	1	116 Shares	X
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	0	100 Shares	X
HARRIS CORP	COMMON STOCK	413875105	3437	72277 Shares	X
HARRIS CORP	COMMON STOCK	413875105	366	7705 Shares	
HARRIS CORP	COMMON STOCK	413875105	1018	21388 Shares	X
HARRIS STRATEX NETWORKS INC	COMMON STOCK	41457P106	11	1536 Shares	X
HARRIS STRATEX NETWORKS INC	COMMON STOCK	41457P106	3	384 Shares	
HARSCO CORP	COMMON STOCK	415864107	9131	283320 Shares	X
HARSCO CORP	COMMON STOCK	415864107	3212	99666 Shares	
HARSCO CORP	COMMON STOCK	415864107	2907	90179 Shares	X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA - OT	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	195	8397 Shares			X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	170	7320 Shares				
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	27	1140 Shares			X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	2	100 Shares			X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	186	6645 Shares			X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	72	2576 Shares				

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HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	28	1000 Shares	X
HEALTHSOUTH CORP	COMMON STOCK	421924309	54	2875 Shares	X
HEALTHSOUTH CORP	COMMON STOCK	421924309	1492	79500 Shares	X
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	7	895 Shares	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	142	6600 Shares	X
HEALTH CARE REIT INC	COMMON STOCK	42217K106	12	274 Shares	X
HEALTH CARE REIT INC	COMMON STOCK	42217K106	1	12 Shares	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	133	3000 Shares	X
HEALTH NET INC COM	COMMON STOCK	42222G108	36	1525 Shares	X
HEALTH NET INC COM	COMMON STOCK	42222G108	974	41800 Shares	X
HECLA MNG CO COM	COMMON STOCK	422704106	58	9450 Shares	X
HECLA MNG CO COM	COMMON STOCK	422704106	1562	252750 Shares	X
HEINZ H J CO COM	COMMON STOCK	423074103	1205	28191 Shares	X
HEINZ H J CO COM	COMMON STOCK	423074103	503	11772 Shares	
HEINZ H J CO COM	COMMON STOCK	423074103	77	1800 Shares	X
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	3	218 Shares	X
HENRY JACK & ASSOC INC COM	COMMON STOCK	426281101	12	500 Shares	X
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	8	812 Shares	X
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	22	3000 Shares	X
THE HERSHEY COMPANY	COMMON STOCK	427866108	2701	75475 Shares	X
THE HERSHEY COMPANY	COMMON STOCK	427866108	1224	34194 Shares	
THE HERSHEY COMPANY	COMMON STOCK	427866108	29	800 Shares	X
THE HERSHEY COMPANY	COMMON STOCK	427866108	145	4064 Shares	X
HESS CORPORATION	COMMON STOCK	42809H107	4	71 Shares	X
HESS CORPORATION	COMMON STOCK	42809H107	121	2000 Shares	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	13102	254350 Shares	X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3044	59094 Shares	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3005	58332 Shares	X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	4394	85307 Shares	X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	12	237 Shares	X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	98	1900 Shares	
HHGREGG INC	COMMON STOCK	42833L108	25	1125 Shares	X
HHGREGG INC	COMMON STOCK	42833L108	696	31575 Shares	X
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	1	34 Shares	X
HITACHI LTD SPONS ADR	COMMON STOCK	433578507	0	10 Shares	X
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	1	500 Shares	X
HOLOGIC INC COM	COMMON STOCK	436440101	1475	101745 Shares	X
HOLOGIC INC COM	COMMON STOCK	436440101	177	12177 Shares	
HOLOGIC INC COM	COMMON STOCK	436440101	1557	107367 Shares	X
HOME DEPOT INC COM	COMMON STOCK	437076102	6200	214302 Shares	X
HOME DEPOT INC COM	COMMON STOCK	437076102	2333	80650 Shares	
HOME DEPOT INC COM	COMMON STOCK	437076102	992	36300 Shares	X
HOME DEPOT INC COM	COMMON STOCK	437076102	327	11294 Shares	X
HOME DEPOT INC COM	COMMON STOCK	437076102	6	200 Shares	X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	61	1288 Shares	X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	119	2500 Shares	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	8017	175839 Shares	X
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	2	52 Shares	X
HONEYWELL INTL INC					

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COM	COMMON STOCK	438516106	1096	27955 Shares		X
HONEYWELL INTL INC						
COM	COMMON STOCK	438516106	1285	32780 Shares		
HONEYWELL INTL INC						
COM	COMMON STOCK	438516106	1070	27854 Shares		X
HONEYWELL INTL INC						
COM	COMMON STOCK	438516106	90	2300 Shares		X
HONEYWELL INTL INC						
COM	COMMON STOCK	438516106	12	300 Shares		X
HONEYWELL INTL INC						
COM	COMMON STOCK	438516106	8	200 Shares		
HOSPIRA INC	COMMON STOCK	441060100	161	3160 Shares		X
HOSPIRA INC	COMMON STOCK	441060100	102	2000 Shares		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA DEFINED OT	
HOSPITALITY PROPERTIES TRUST (COMMON STOCK	44106M102	7	300 Shares				
HOSPITALITY PROPERTIES TRUST (COMMON STOCK	44106M102	47	2000 Shares			X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	1	63 Shares			X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	3	281 Shares				
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	143	12230 Shares			X	
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	60	2660 Shares				
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500 Shares			X	
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	2	100 Shares				
HUMANA INC COM	COMMON STOCK	444859102	47	1075 Shares			X	
HUMANA INC COM	COMMON STOCK	444859102	53	1200 Shares			X	
HUMANA INC COM	COMMON STOCK	444859102	1073	24450 Shares			X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1287	42096 Shares			X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	24	800 Shares				
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	18	600 Shares			X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	4686	153158 Shares			X	
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	313	9710 Shares			X	

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HUNTSMAN CORPORATION	COMMON STOCK	447011107	1	77 Shares	X
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	4	172 Shares	X
IESI-BFC LIMITED	COMMON STOCK	44951D108	64	4000 Shares	X
ING PRIME RATE TR	PREFERRED STOCK	44977W106	10	2000 Shares	
ING RISK MANAGED					
NATURAL RES	PREFERRED STOCK	449810100	85	5000 Shares	
ING CLARION GLOBAL					
R/E INCOME	PREFERRED STOCK	44982G104	8132	1276667 Shares	X
ING CLARION GLOBAL					
R/E INCOME	PREFERRED STOCK	44982G104	1365	214362 Shares	
ING CLARION GLOBAL					
R/E INCOME	PREFERRED STOCK	44982G104	2265	355607 Shares	X
IMS HEALTH INC COM	COMMON STOCK	449934108	163	7722 Shares	X
IMS HEALTH INC COM	COMMON STOCK	449934108	6	300 Shares	
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	6	2500 Shares	X
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	423	174820 Shares	X
ITT EDUCATIONAL					
SERVICES INC C	COMMON STOCK	45068B109	214	2225 Shares	X
ITT EDUCATIONAL					
SERVICES INC C	COMMON STOCK	45068B109	1843	19200 Shares	X
ITT CORP	COMMON STOCK	450911102	126	2526 Shares	X
ITT CORP	COMMON STOCK	450911102	189	3805 Shares	
ITT CORP	COMMON STOCK	450911102	42	840 Shares	X
ICON PLC SPONSORED					
ADR	COMMON STOCK	45103T107	4	186 Shares	X
ICICI BANK LIMITED					
SPONSORED A	COMMON STOCK	45104G104	1	28 Shares	X
ILLINOIS TOOL WKS					
INC COM	COMMON STOCK	452308109	787	16394 Shares	X
ILLINOIS TOOL WKS					
INC COM	COMMON STOCK	452308109	710	14800 Shares	
ILLINOIS TOOL WKS					
INC COM	COMMON STOCK	452308109	2008	41840 Shares	X
ILLINOIS TOOL WKS					
INC COM	COMMON STOCK	452308109	67	1386 Shares	X
IMMUCOR INC	COMMON STOCK	452526106	14	670 Shares	X
IMPERIAL OIL LTD	COMMON STOCK	453038408	97	2500 Shares	
IMPERIAL OIL LTD	COMMON STOCK	453038408	104	2700 Shares	X
INCYTE GENOMICS INC					
COM	COMMON STOCK	45337C102	4	400 Shares	X
INERGY LP	COMMON STOCK	456615103	32	910 Shares	X
INFORMATICA CORP COM	COMMON STOCK	45666Q102	63	2425 Shares	X
INFORMATICA CORP COM	COMMON STOCK	45666Q102	1687	65250 Shares	X
INFOSYS TECHNOLOGIES					
LTDSPON A	COMMON STOCK	456788108	80	1450 Shares	X
INFOSYS TECHNOLOGIES					
LTDSPON A	COMMON STOCK	456788108	5	96 Shares	
ING GROEP NV					
SPONSORED ADR	COMMON STOCK	456837103	5	558 Shares	X
ING GROEP NV					
SPONSORED ADR	COMMON STOCK	456837103	7	700 Shares	
ING GROEP NV					
SPONSORED ADR	COMMON STOCK	456837103	5	525 Shares	X
ING GLOBAL EQUITY					
DIV & PREM O	PREFERRED STOCK	45684E107	75	6150 Shares	
INSIGHT ENTERPRISES					
INC COM	COMMON STOCK	45765U103	5	400 Shares	X
INOVIO BIOMEDICAL					
CORP	COMMON STOCK	45773H102	0	250 Shares	X
INSULET CORP	COMMON STOCK	45784P101	47	3275 Shares	X
INSULET CORP	COMMON STOCK	45784P101	1309	91700 Shares	X
INTEL CORP COM	COMMON STOCK	458140100	12105	593385 Shares	X

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INTEL CORP COM	COMMON STOCK	458140100	4867	238565 Shares	
INTEL CORP COM	COMMON STOCK	458140100	616	30198 Shares	X
INTEL CORP COM	COMMON STOCK	458140100	2493	122173 Shares	X
INTEL CORP COM	COMMON STOCK	458140100	8	400 Shares	X
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	21	500 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SOLE OT
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	15	350 Shares			
INTERACTIVE DATA CORP COM	COMMON STOCK	45840J107	2	81 Shares			X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1598	14233 Shares			X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	37	330 Shares			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2052	18268 Shares			X
INTERDIGITAL INC	COMMON STOCK	45867G101	27	1000 Shares			X
INTERDIGITAL INC	COMMON STOCK	45867G101	398	15000 Shares			X
INTERMEC INC	COMMON STOCK	458786100	1	95 Shares			X
IBM CORPORATION	COMMON STOCK	459200101	41281	315362 Shares			X
IBM CORPORATION	COMMON STOCK	459200101	15885	121352 Shares			
IBM CORPORATION	COMMON STOCK	459200101	14919	119844 Shares			X
IBM CORPORATION	COMMON STOCK	459200101	5338	40775 Shares			X
IBM CORPORATION	COMMON STOCK	459200101	26	200 Shares			X
IBM CORPORATION	COMMON STOCK	459200101	65	500 Shares			
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	29	700 Shares			X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	9	500 Shares			X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	56	3000 Shares			
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	221	8268 Shares			X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	139	5192 Shares			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	2	100 Shares			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	1	50 Shares			X
INTUIT INC COM	COMMON STOCK	461202103	34	1100 Shares			X
INVACARE CORP COM	COMMON STOCK	461203101	5	200 Shares			X
INTUITIVE SURGICAL							

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INC	COMMON STOCK	46120E602	6137	20225 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	338	1115 Shares	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	46	150 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2072	6831 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	212	700 Shares	
INTREPID POTASH INC	COMMON STOCK	46121Y102	35	1200 Shares	X
INTREPID POTASH INC	COMMON STOCK	46121Y102	966	33125 Shares	X
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	261	6292 Shares	X
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	83	2000 Shares	X
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	2750	66250 Shares	X
INVESTMENT TECHNOLOGY GROUP	COMMON STOCK	46145F105	11	556 Shares	X
INVESTORS TITLE COMPANY	COMMON STOCK	461804106	62	2000 Shares	X
ION GEOPHYSICAL CORPORATION	COMMON STOCK	462044108	28	4675 Shares	X
ION GEOPHYSICAL CORPORATION	COMMON STOCK	462044108	766	129425 Shares	X
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	1	100 Shares	X
IRON MTN INC PA COM	COMMON STOCK	462846106	18	781 Shares	X
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	63	590 Shares	X
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	9	415 Shares	
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	37	500 Shares	X
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	10	365 Shares	
ISHARES MSCI BRIC INDEX FUND	PREFERRED STOCK	464286657	361	7875 Shares	X
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	325	7860 Shares	X
ISHARES MSCI UNITED KINGDOM UN	PREFERRED STOCK	464286699	1	74 Shares	X
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	13	560 Shares	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	110	11308 Shares	X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	32	3300 Shares	
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	105	2048 Shares	X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	26	600 Shares	X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	11	250 Shares	
ISHARES BARCLAYS TIPS BOND FD	PREFERRED STOCK	464287176	55	534 Shares	X
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	4	100 Shares	
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	127	3000 Shares	X
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	4	60 Shares	X

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ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	4784	42790 Shares	X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1029	9204 Shares	
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	17	150 Shares	X
ISHARES BARCLAYS AGGREGATE BD	PREFERRED STOCK	464287226	338	3276 Shares	X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	170	4105 Shares	X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	179	4325 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT
ISHARES S&P 500/ BARRA GRWTH IN	PREFERRED STOCK	464287309	711	12258 Shares			X
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	157	4390 Shares			X
ISHARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	408	11900 Shares			X
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	180	3387 Shares			X
ISHARES BARCLAYS 7-10 YRS TREA	PREFERRED STOCK	464287440	26	297 Shares			
ISHARES BARCLAYS 1-3 YR TREAS	PREFERRED STOCK	464287457	20	238 Shares			
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	17370	314227 Shares			X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	5921	107105 Shares			
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1473	26641 Shares			X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	2970	53732 Shares			X
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	108	2380 Shares			X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	84	1165 Shares			X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	129	1782 Shares			X
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	19	350 Shares			X
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	5	85 Shares			X

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ISHARES NASDAQ BIOTECHNOLOGY I	PREFERRED STOCK 464287556	41	500 Shares	X
ISHARES S&P GLOBAL 100 INDEX F	PREFERRED STOCK 464287572	65	1075 Shares	X
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK 464287598	5223	91000 Shares	X
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK 464287598	476	8291 Shares	
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK 464287598	1176	20480 Shares	X
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK 464287606	586	7538 Shares	X
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK 464287606	696	8950 Shares	X
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK 464287614	19762	396431 Shares	X
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK 464287614	1128	22624 Shares	
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK 464287614	7399	148426 Shares	X
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK 464287622	2370	38664 Shares	X
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK 464287622	46	750 Shares	
ISHARES RUSSELL 2000 VALUE	PREFERRED STOCK 464287630	68	1180 Shares	X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK 464287648	20	300 Shares	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK 464287655	813	13013 Shares	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK 464287655	16	260 Shares	
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK 464287697	31	415 Shares	X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK 464287705	406	6154 Shares	X
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK 464287705	218	3300 Shares	X
ISHARES DJ US TECH SEC INDEX F	COMMON STOCK 464287721	4545	79013 Shares	X
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK 464287739	14	300 Shares	X
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK 464287739	5	100 Shares	X
ISHARES DJ US INDUSTRIAL SEC I	PREFERRED STOCK 464287754	11	200 Shares	X
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK 464287762	6	95 Shares	
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK 464287762	6	100 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	18	340 Shares	X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	37	705 Shares	
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK 464287788	14	275 Shares	X
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK 464287796	11	336 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK 464287804	1071	19574 Shares	X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK 464287804	11	200 Shares	

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ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	78	1426 Shares	X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	105	1750 Shares	X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	45	750 Shares	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	133	3409 Shares	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	184	4710 Shares	X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	48	848 Shares	X
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288513	33	374 Shares	
ISHARES BARCLAYS CREDIT BOND F	PREFERRED STOCK	464288620	380	3780 Shares	X
ISHARES S&P US PFD STK INDEX F	PREFERRED STOCK	464288687	37	1000 Shares	X
ISHARES S&P GLOBAL MATERIALS	PREFERRED STOCK	464288695	18	285 Shares	X
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	173	14400 Shares	X
ISHARES DOW JONES US BRKR-DLR	PREFERRED STOCK	464288794	806	28660 Shares	X
ISHARES DOW JONES US HEALTHCAR	PREFERRED STOCK	464288828	63	1300 Shares	X
ISHARES DOW JONES US PHARMACEU	PREFERRED STOCK	464288836	115	2000 Shares	X
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	181	4200 Shares	X
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	2718	49311 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	OR OR OR	SHARED - SOLE	SHA DEFINED	OT
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	159	2878 Shares					
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	50	3000 Shares				X	
ISHARES S&P GSCI COMMODITY - I	PREFERRED STOCK	46428R107	24	750 Shares				X	
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	4	350 Shares				X	
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	6	243 Shares				X	
ITAU UNIBANCO									

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HOLDING SA - PRE	COMMON STOCK	465562106	3	144 Shares	
ITRON INC COM	COMMON STOCK	465741106	35	525 Shares	X
ITRON INC COM	COMMON STOCK	465741106	999	14775 Shares	X
IVANHOE MINES LTD	COMMON STOCK	46579N103	3	200 Shares	X
J CREW GROUP INC	COMMON STOCK	46612H402	43	950 Shares	X
J CREW GROUP INC	COMMON STOCK	46612H402	1163	26000 Shares	X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	125 Shares	X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	186 Shares	X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	13778	330647 Shares	X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5278	126664 Shares	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8398	212979 Shares	X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	688	16501 Shares	X
J2 GLOBAL					
COMMUNICATONS INC NE	COMMON STOCK	46626E205	12	594 Shares	X
JABIL CIRCUIT INC	COMMON STOCK	466313103	17	1000 Shares	X
JABIL CIRCUIT INC	COMMON STOCK	466313103	2	105 Shares	
JP MORGAN CHASE					
- WTS 10	COMMON STOCK	46634E114	3896	292250 Shares	X
JACOBS ENGINEERING					
GROUP INC C	COMMON STOCK	469814107	988	26275 Shares	X
JACOBS ENGINEERING					
GROUP INC C	COMMON STOCK	469814107	200	5327 Shares	
JANUS CAPITAL GROUP					
INC	COMMON STOCK	47102X105	906	67374 Shares	X
JANUS CAPITAL GROUP					
INC	COMMON STOCK	47102X105	4326	321714 Shares	X
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	27882	432878 Shares	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	28467	441965 Shares	
JOHNSON & JOHNSON	COMMON STOCK	478160104	9026	154727 Shares	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	3016	46826 Shares	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	13	200 Shares	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	64	1000 Shares	
JOHNSON CONTROLS INC					
COM	COMMON STOCK	478366107	590	21670 Shares	X
JOHNSON CONTROLS INC					
COM	COMMON STOCK	478366107	187	6850 Shares	
JOY GLOBAL					
INCORPORATED	COMMON STOCK	481165108	2078	40288 Shares	X
JOY GLOBAL					
INCORPORATED	COMMON STOCK	481165108	502	9740 Shares	
JOY GLOBAL					
INCORPORATED	COMMON STOCK	481165108	2072	40150 Shares	X
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	705	26422 Shares	X
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	167	6255 Shares	
KLA TENCOR CORP COM	COMMON STOCK	482480100	18	501 Shares	X
KKR FINANCIAL					
HOLDINGS LLC	COMMON STOCK	48248A306	35	6000 Shares	X
KKR FINANCIAL					
HOLDINGS LLC	COMMON STOCK	48248A306	3105	536957 Shares	X
KT CORPORATION SP					
ADR	COMMON STOCK	48268K101	1	75 Shares	X
K V PHARMACEUTICAL					
CO CL A	COMMON STOCK	482740206	0	95 Shares	X
KANSAS LIFE INS CO					
COM	COMMON STOCK	484836101	30	1000 Shares	X
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1	26 Shares	X
KAYDON CORP	COMMON STOCK	486587108	3	72 Shares	X
KAYNE ANDERSON MLP					

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INVESTMENT	PREFERRED STOCK	486606106	18	714 Shares	X
KELLOGG CO COM	COMMON STOCK	487836108	1085	20390 Shares	X
KELLOGG CO COM	COMMON STOCK	487836108	856	16097 Shares	
KENNAMETAL INC	COMMON STOCK	489170100	65	2500 Shares	X
KENNAMETAL INC	COMMON STOCK	489170100	1215	46875 Shares	X
KENSEY NASH CORP COM	COMMON STOCK	490057106	12	463 Shares	X
KEYCORP NEW COM	COMMON STOCK	493267108	6	1100 Shares	
KEYCORP NEW COM	COMMON STOCK	493267108	17	3000 Shares	X
KEYCORP NEW COM	COMMON STOCK	493267108	39	7100 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4742	74437 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2806	44049 Shares	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	275	4312 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	137	2148 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	100 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA DEFINED OT	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	267	4380 Shares			X	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	66	1075 Shares				
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	13003	219720 Shares			X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	436	7980 Shares			X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	85	1553 Shares				
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	4653	92308 Shares			X	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	18	1000 Shares			X	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	6	300 Shares			X	
KITE REALTY GROUP TRUST	COMMON STOCK	49803T102	1	149 Shares			X	
KNOLOGY INC	COMMON STOCK	499183804	280	25642 Shares			X	
KOHL'S CORP COM	COMMON STOCK	500255104	180	3344 Shares			X	
KOHL'S CORP COM	COMMON STOCK	500255104	137	2538 Shares				
KOHL'S CORP COM	COMMON STOCK	500255104	18	335 Shares			X	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	10	356 Shares			X	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	147	5000 Shares				
KOPPERS HOLDINGS INC	COMMON STOCK	50060P106	12	391 Shares			X	
KOREA ELECTRIC POWER								

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CORP SP A	COMMON STOCK	500631106	5	346 Shares	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6894	253651 Shares	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2760	101554 Shares	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	500	18387 Shares	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	491	18036 Shares	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100 Shares	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	16	600 Shares	
KROGER CO	COMMON STOCK	501044101	114	5536 Shares	X
KROGER CO	COMMON STOCK	501044101	14	675 Shares	
KROGER CO	COMMON STOCK	501044101	8	400 Shares	X
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	4	82 Shares	X
LKQ CORPORATION	COMMON STOCK	501889208	260	13292 Shares	X
LKQ CORPORATION	COMMON STOCK	501889208	2217	113200 Shares	X
LSI CORPORATION	COMMON STOCK	502161102	1	150 Shares	X
LSI CORPORATION	COMMON STOCK	502161102	0	22 Shares	
LTC PROPERTIES INC (REIT)	COMMON STOCK	502175102	14	542 Shares	X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	37	430 Shares	
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	717	8250 Shares	X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	46	618 Shares	X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	3	40 Shares	
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	8510	117805 Shares	X
LADISH CO INC	COMMON STOCK	505754200	3	200 Shares	X
LAM RESH CORP	COMMON STOCK	512807108	307	7825 Shares	X
LAM RESH CORP	COMMON STOCK	512807108	2607	66500 Shares	X
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	4	300 Shares	X
LASERCARD CORP	COMMON STOCK	51807U101	3	500 Shares	X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	1218	25190 Shares	X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	174	3595 Shares	
LEGGETT & PLATT INC	COMMON STOCK	524660107	163	8000 Shares	X
LEGG MASON INC	COMMON STOCK	524901105	133	4395 Shares	X
LEGG MASON INC	COMMON STOCK	524901105	25	815 Shares	
LEGG MASON INC	COMMON STOCK	524901105	30	1000 Shares	X
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	134	3300 Shares	X
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	969	23825 Shares	X
LENNOX INTL INC COM LEVEL 3	COMMON STOCK	526107107	4	93 Shares	X
COMMUNICATIONS INCORPORATED	COMMON	52729N100	72	46050 Shares	X
LIBERTY ALL STAR EQUITY FD	PREFERRED STOCK	530158104	186	42912 Shares	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	5	213 Shares	X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	33	1512 Shares	
LIBERTY GLOBAL INC -CL B	COMMON STOCK	530555200	20	936 Shares	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	5	216 Shares	X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	54	2448 Shares	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	44	4070 Shares	X
LIBERTY MEDIA HLDG					

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CORP - INTE	COMMON STOCK	53071M104	74	6840 Shares	
LIBERTY MEDIA HLDG					
CORP - INTE	COMMON STOCK	53071M203	50	4680 Shares	
LIBERTY MEDIA HLDG					
CORP - CAP	COMMON STOCK	53071M302	16	684 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA - OT	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	33	1368 Shares				
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	22	936 Shares				
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	22	473 Shares				X
LIBERTY MEDIA - STARZ SR A	COMMON STOCK	53071M708	22	480 Shares				
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	26	800 Shares				X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	613	11747 Shares				X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	42	800 Shares				
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	2866	54877 Shares				X
LILLY ELI & CO	COMMON STOCK	532457108	2503	70086 Shares				X
LILLY ELI & CO	COMMON STOCK	532457108	3280	91858 Shares				
LILLY ELI & CO	COMMON STOCK	532457108	257	7200 Shares				X
LILLY ELI & CO	COMMON STOCK	532457108	225	6303 Shares				X
LILLY ELI & CO	COMMON STOCK	532457108	4	100 Shares				X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	246	9877 Shares				X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	187	7502 Shares				
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	102	4100 Shares				X
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	211	6915 Shares				X
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	57	1865 Shares				
LIONS GATE ENTERTAINMENT CORP.	COMMON STOCK	535919203	1	130 Shares				X
LINN ENERGY LLC	COMMON STOCK	536020100	65	2315 Shares				X
LITHIA MOTORS INC CL-A	COMMON STOCK	536797103	0	60 Shares				X
LLOYDS BANKING								

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GROUP PLC	COMMON STOCK	539439109	0	40 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	6997	92866 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1339	17770 Shares	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	889	11798 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	110	1465 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	8	100 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	49	650 Shares	
LOEWS CORP	COMMON STOCK	540424108	124	3410 Shares	X
LOEWS CORP	COMMON STOCK	540424108	81	2232 Shares	
LOEWS CORP	COMMON STOCK	540424108	131	3600 Shares	X
LORILLARD INC	COMMON STOCK	544147101	13	165 Shares	X
LORILLARD INC	COMMON STOCK	544147101	0	6 Shares	
LORILLARD INC	COMMON STOCK	544147101	40	500 Shares	X
LOWES COMPANIES INC	COMMON STOCK	548661107	4093	174973 Shares	X
LOWES COMPANIES INC	COMMON STOCK	548661107	496	21203 Shares	
LOWES COMPANIES INC	COMMON STOCK	548661107	1557	66563 Shares	X
LUBRIZOL CORP	COMMON STOCK	549271104	833	11412 Shares	
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	686	22792 Shares	X
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	4434	147287 Shares	X
LUXOTTICA GROUP SPA-SPON ADR	COMMON STOCK	55068R202	2	60 Shares	X
M & T BANK CORP	COMMON STOCK	55261F104	99495	1487443 Shares	X
M & T BANK CORP	COMMON STOCK	55261F104	9314	139239 Shares	
M & T BANK CORP	COMMON STOCK	55261F104	10	150 Shares	X
M & T BANK CORP	COMMON STOCK	55261F104	10	150 Shares	
MDU RES GROUP INC	COMMON	552690109	40	1700 Shares	X
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	365	26815 Shares	X
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	2	175 Shares	
MFA FINANCIAL INC	COMMON STOCK	55272X102	151	20500 Shares	X
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	20	3000 Shares	X
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	18	2600 Shares	X
MKS INSTRUMENT INC	COMMON	55306N104	796	45700 Shares	X
MYR GROUP INC	COMMON STOCK	55405W104	108	6000 Shares	X
MYR GROUP INC	COMMON STOCK	55405W104	3133	173275 Shares	X
MACY'S INC	COMMON STOCK	55616P104	121	7230 Shares	X
MACY'S INC	COMMON STOCK	55616P104	16	942 Shares	
MACY'S INC	COMMON STOCK	55616P104	1	42 Shares	X
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	22	500 Shares	
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	7394	170650 Shares	X
MAGNA INTERNATIONAL - CL A	COMMON STOCK	559222401	5	94 Shares	X
MAGNA INTERNATIONAL - CL A	COMMON STOCK	559222401	25	500 Shares	
MANITOWOC CO INC COM	COMMON STOCK	563571108	1012	101533 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARES OR PRINCIPAL	SHARED - SOLE	DEFINED	OTHER
MANITOWOC CO INC COM	COMMON STOCK	563571108	1184	118691 Shares				X	
MANPOWER INC WIS	COMMON STOCK	56418H100	82	1500 Shares				X	
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	12	241 Shares				X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	648	35318 Shares				X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	37	2023 Shares					
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	470	25600 Shares				X	
MARATHON OIL CORP	COMMON STOCK	565849106	537	17189 Shares				X	
MARATHON OIL CORP	COMMON STOCK	565849106	165	5274 Shares					
MARATHON OIL CORP	COMMON STOCK	565849106	203	6507 Shares				X	
MARATHON OIL CORP	COMMON STOCK	565849106	23	725 Shares				X	
MARINER ENERGY INC	COMMON STOCK	56845T305	5	404 Shares				X	
MARKEL CORP COM	COMMON STOCK	570535104	207	609 Shares				X	
MARKEL CORP COM	COMMON STOCK	570535104	79	232 Shares					
MARKEL CORP COM	COMMON STOCK	570535104	3537	10685 Shares				X	
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	22	475 Shares					
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	16	375 Shares				X	
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	18	400 Shares				X	
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	29	975 Shares				X	
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	6	200 Shares					
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	791	27000 Shares				X	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	50	2275 Shares					
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	73	3300 Shares				X	
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	6	1086 Shares				X	
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	20	3600 Shares				X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	36	1311 Shares				X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	7	250 Shares					
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	845	31014 Shares				X	
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	3	39 Shares				X	

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MASCO CORP	COMMON STOCK	574599106	94	6842 Shares	X
MASCO CORP	COMMON STOCK	574599106	71	5169 Shares	
MASCO CORP	COMMON STOCK	574599106	33	2400 Shares	X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	22	523 Shares	X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	63	1500 Shares	
MASTEC INC	COMMON STOCK	576323109	45	3625 Shares	X
MASTEC INC	COMMON STOCK	576323109	1249	99900 Shares	X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1937	7568 Shares	X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	210	819 Shares	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1573	6146 Shares	X
MATTEL INC	COMMON STOCK	577081102	16	796 Shares	X
MATTEL INC	COMMON STOCK	577081102	32	1592 Shares	
MAXIM INTEGRATED					
PRODS INC COM	COMMON STOCK	57772K101	14	705 Shares	X
MAXIMUS INC COM	COMMON STOCK	577933104	10	200 Shares	X
MCAFEES INC	COMMON STOCK	579064106	841	20741 Shares	X
MCAFEES INC	COMMON STOCK	579064106	4078	100492 Shares	X
MCCORMICK & CO-NON					
VTG SHS	COMMON STOCK	579780206	1848	51155 Shares	X
MCCORMICK & CO-NON					
VTG SHS	COMMON STOCK	579780206	540	14950 Shares	
MCCORMICK & CO-NON					
VTG SHS	COMMON STOCK	579780206	36	1000 Shares	X
MCDERMOTT INTL INC	COMMON STOCK	580037109	2947	122739 Shares	X
MCDERMOTT INTL INC	COMMON STOCK	580037109	26	1075 Shares	
MCDERMOTT INTL INC	COMMON STOCK	580037109	67	2800 Shares	X
MCDERMOTT INTL INC	COMMON STOCK	580037109	7673	319596 Shares	X
MCDONALD'S					
CORPORATION	COMMON STOCK	580135101	9502	152181 Shares	X
MCDONALD'S					
CORPORATION	COMMON STOCK	580135101	2696	43171 Shares	
MCDONALD'S					
CORPORATION	COMMON STOCK	580135101	1480	24319 Shares	X
MCDONALD'S					
CORPORATION	COMMON STOCK	580135101	2104	33671 Shares	X
MCDONALD'S					
CORPORATION	COMMON STOCK	580135101	19	300 Shares	X
MCDONALD'S					
CORPORATION	COMMON STOCK	580135101	94	1500 Shares	
MC GRAW HILL					
COMPANIES INC	COMMON STOCK	580645109	361	10782 Shares	X
MC GRAW HILL					
COMPANIES INC	COMMON STOCK	580645109	657	19595 Shares	
MCKESSON					
CORPORATION COM	COMMON STOCK	58155Q103	925	14794 Shares	X
MCKESSON					
CORPORATION COM	COMMON STOCK	58155Q103	36	578 Shares	
MCKESSON					
CORPORATION COM	COMMON STOCK	58155Q103	68	1090 Shares	X

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COLUMN 6

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED SOLE	SHA OT
MEAD JOHNSON								
NUTRITION CO	COMMON STOCK	582839106	806	18450 Shares				X
MEDASSETS INC	COMMON STOCK	584045108	40	1875 Shares				X
MEDASSETS INC	COMMON STOCK	584045108	1103	51975 Shares				X
MEDCO HEALTH								
SOLUTIONS INC	COMMON STOCK	58405U102	1953	30560 Shares				X
MEDCO HEALTH								
SOLUTIONS INC	COMMON STOCK	58405U102	2539	39730 Shares				
MEDCO HEALTH								
SOLUTIONS INC	COMMON STOCK	58405U102	154	2412 Shares				X
MEDCO HEALTH								
SOLUTIONS INC	COMMON STOCK	58405U102	3	48 Shares				X
MEDIA GEN INC CL A	COMMON STOCK	584404107	3	400 Shares				X
MEDNAX INC	COMMON STOCK	58502B106	2	30 Shares				X
MEDTRONIC INC	COMMON STOCK	585055106	2756	62675 Shares				X
MEDTRONIC INC	COMMON STOCK	585055106	2414	54899 Shares				
MEDTRONIC INC	COMMON STOCK	585055106	7991	199990 Shares				X
MEDTRONIC INC	COMMON STOCK	585055106	1415	32150 Shares				X
MERCADOLIBRE INC	COMMON STOCK	58733R102	19	375 Shares				X
MERCADOLIBRE INC	COMMON STOCK	58733R102	529	10200 Shares				X
MERCK & CO INC	COMMON STOCK	58933Y105	12015	328825 Shares				X
MERCK & CO INC	COMMON STOCK	58933Y105	5966	163278 Shares				
MERCK & CO INC	COMMON STOCK	58933Y105	10907	312831 Shares				X
MERCK & CO INC	COMMON STOCK	58933Y105	4540	124245 Shares				X
MERCK & CO INC	COMMON STOCK	58933Y105	7	200 Shares				X
MERCURY GENERAL CORP	COMMON	589400100	59	1500 Shares				X
MERIT MED SYS INC	COMMON STOCK	589889104	3	135 Shares				X
METLIFE INC	COMMON STOCK	59156R108	2837	80254 Shares				X
METLIFE INC	COMMON STOCK	59156R108	163	4605 Shares				
METLIFE INC	COMMON STOCK	59156R108	1783	50432 Shares				X
METROPOLITAN HEALTH								
NETWORKS I	COMMON STOCK	592142103	1	500 Shares				X
MICROSOFT CORP	COMMON STOCK	594918104	24511	804164 Shares				X
MICROSOFT CORP	COMMON STOCK	594918104	8154	267535 Shares				
MICROSOFT CORP	COMMON STOCK	594918104	1046	40300 Shares				X
MICROSOFT CORP	COMMON STOCK	594918104	7316	239968 Shares				X
MICROSOFT CORP	COMMON STOCK	594918104	27	900 Shares				X
MICROSOFT CORP	COMMON STOCK	594918104	46	1500 Shares				
MICROSTRATEGY INC	COMMON STOCK	594972408	3	27 Shares				X
MICROCHIP TECHNOLOGY								
INC COM	COMMON STOCK	595017104	153	5250 Shares				X
MICROCHIP TECHNOLOGY								
INC COM	COMMON STOCK	595017104	29	1000 Shares				
MICROSEMI CORP	COMMON STOCK	595137100	31	1725 Shares				X
MICROSEMI CORP	COMMON STOCK	595137100	841	47400 Shares				X
MID-AMERICA								
APARTMENT COMMUNIT	COMMON STOCK	59522J103	72	1500 Shares				X
MID PENN BANCORP								
INCORPORATED	COMMON STOCK	59540G107	16	1597 Shares				X
MIDCAP SPDR TRUST								
SERIES 1 S&P	PREFERRED STOCK	595635103	757	5747 Shares				X
MIDCAP SPDR TRUST								
SERIES 1 S&P	PREFERRED STOCK	595635103	2163	16420 Shares				
MIDCAP SPDR TRUST								
SERIES 1 S&P	PREFERRED STOCK	595635103	333	2525 Shares				X

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MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	60	455 Shares	X
MILLIPORE CORP COM	COMMON STOCK	601073109	1	15 Shares	X
MINDRAY MEDICAL INTL LTD-ADR	COMMON STOCK	602675100	2	50 Shares	X
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	17	650 Shares	X
MITSUI & CO LTD -SPONS ADR	COMMON STOCK	606827202	2	6 Shares	X
MOLEX INC	COMMON STOCK	608554101	73	3400 Shares	X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	1	23 Shares	X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	27	600 Shares	
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	34	1425 Shares	X
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	928	38725 Shares	X
MONSANTO COMPANY	COMMON STOCK	61166W101	4034	49348 Shares	X
MONSANTO COMPANY	COMMON STOCK	61166W101	1180	14437 Shares	
MONSANTO COMPANY	COMMON STOCK	61166W101	221	2700 Shares	X
MONSANTO COMPANY	COMMON STOCK	61166W101	3147	38491 Shares	X
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	68	4653 Shares	X
MOODYS CORP	COMMON STOCK	615369105	78	2922 Shares	X
MOODYS CORP	COMMON STOCK	615369105	95	3550 Shares	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1902	64265 Shares	X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	370	12510 Shares	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	231	7823 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR PRINCIPAL CALL	OR	SHARED - SOLE	SHA DEFINED	OT
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	5	500 Shares				X	
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300 Shares				X	
MORGAN STANLEY MUNI INC OPP	PREFERRED STOCK	61745P452	24	3900 Shares				X	
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	22	1708 Shares					
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	17	1413 Shares					

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MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	39	2814 Shares	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	4012	67169 Shares	X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	123	2060 Shares	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3471	65200 Shares	X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2457	41127 Shares	X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	75	1250 Shares	
MOTOROLA INC	COMMON STOCK	620076109	176	22633 Shares	X
MOTOROLA INC	COMMON STOCK	620076109	298	38465 Shares	
MOTOROLA INC	COMMON STOCK	620076109	1	150 Shares	X
MURPHY OIL CORP	COMMON STOCK	626717102	41	750 Shares	X
MURPHY OIL CORP	COMMON STOCK	626717102	146	2700 Shares	
MURPHY OIL CORP	COMMON STOCK	626717102	54	1000 Shares	X
MYLAN INC	COMMON STOCK	628530107	13	705 Shares	X
MYLAN INC- PFD CONV 6.5% 11/15	PREFERRED STOCK	628530206	58	50 Shares	X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	619	23734 Shares	X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	2328	89228 Shares	X
MYRIAD PHARMACEUTICALS INC	COMMON STOCK	62856H107	0	75 Shares	X
NBT BANCORP INC. COM	COMMON STOCK	628778102	99	4878 Shares	X
NCR CORP	COMMON STOCK	62886E108	2	212 Shares	X
NCR CORP	COMMON STOCK	62886E108	8	674 Shares	
NII HOLDINGS INC -CL B	COMMON STOCK	62913F201	10	300 Shares	X
NRG ENERGY INC	COMMON STOCK	629377508	2	98 Shares	X
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	1	81 Shares	X
NYSE EURONEXT	COMMON STOCK	629491101	3	99 Shares	X
NASDAQ OMX GROUP	COMMON STOCK	631103108	4	200 Shares	X
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	1	210 Shares	X
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	5	275 Shares	X
NATL FUEL GAS CO	COMMON STOCK	636180101	45	900 Shares	
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	17	313 Shares	X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	6	118 Shares	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2816	63868 Shares	X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	224	5080 Shares	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1843	48390 Shares	X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2948	66875 Shares	X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	16	2815 Shares	X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	47	8041 Shares	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	13	850 Shares	X
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	37	2390 Shares	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	81	5300 Shares	X
THE NAVIGATORS					

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GROUP INC NAVISTAR	COMMON STOCK	638904102	12	258 Shares	X
INTERNATIONAL CORP	COMMON STOCK	63934E108	4	100 Shares	X
NEENAH PAPER INC	COMMON STOCK	640079109	13	964 Shares	X
NET 1 UEPS					
TECHNOLOGIES INC	COMMON STOCK	64107N206	1	75 Shares	X
NETAPP INC	COMMON STOCK	64110D104	135	3924 Shares	X
NETAPP INC	COMMON STOCK	64110D104	6	178 Shares	
NETFLIX.COM INC	COMMON STOCK	64110L106	37	675 Shares	X
NETFLIX.COM INC	COMMON STOCK	64110L106	562	10200 Shares	X
NETGEAR INC	COMMON STOCK	64111Q104	1	55 Shares	X
NEUROCRINE					
BIOSCIENCES INC	COMMON STOCK	64125C109	1	500 Shares	
NEW JERSEY					
RESOURCES CORP	COMMON STOCK	646025106	6	148 Shares	
NEW ORIENTAL					
EDUCATION & TECH	COMMON STOCK	647581107	2	28 Shares	X
NEW ORIENTAL					
EDUCATION & TECH	COMMON STOCK	647581107	2	28 Shares	
NEW YORK CMNTY BANCO	COMMON	649445103	65	4500 Shares	X
NEW YORK TIMES CO					
CL A	COMMON STOCK	650111107	15	1220 Shares	X
NEWELL RUBBERMAID					
INC COM	COMMON STOCK	651229106	20	1350 Shares	X
NEWELL RUBBERMAID					
INC COM	COMMON STOCK	651229106	124	8230 Shares	
NEWFIELD EXPLORATION					
CO	COMMON STOCK	651290108	32	661 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA DEFINED OT	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	6	125 Shares				
NEWMARKET CORPORATION	COMMON STOCK	651587107	520	4530 Shares			X	
NEWMARKET CORPORATION	COMMON STOCK	651587107	1086	9464 Shares				
NEWMONT MINING	COMMON STOCK	651639106	74	1569 Shares			X	
NEWMONT MINING	COMMON STOCK	651639106	72	1524 Shares				
NEWS CORP INC-A	COMMON STOCK	65248E104	606	44257 Shares			X	
NEWS CORP INC-A	COMMON STOCK	65248E104	28	2054 Shares				
NEWS CORP-CLASS B	COMMON STOCK	65248E203	12	765 Shares			X	
NEXEN INC	COMMON STOCK	65334H102	9	378 Shares			X	
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	15	1000 Shares				

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NICOR INC	COMMON STOCK	654086107	21	500 Shares	X
NICOR INC	COMMON STOCK	654086107	8	200 Shares	
NIKE INC CL B	COMMON STOCK	654106103	3156	47769 Shares	X
NIKE INC CL B	COMMON STOCK	654106103	338	5112 Shares	
NIKE INC CL B	COMMON STOCK	654106103	51	765 Shares	X
NIKE INC CL B	COMMON STOCK	654106103	730	11043 Shares	X
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	27	1344 Shares	X
NISOURCE INC	COMMON STOCK	65473P105	53	3426 Shares	X
NISOURCE INC	COMMON STOCK	65473P105	30	1971 Shares	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	463	36000 Shares	X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	285	22190 Shares	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	42	3300 Shares	X
NOBLE ENERGY INC	COMMON STOCK	655044105	427	5998 Shares	X
NOBLE ENERGY INC	COMMON STOCK	655044105	28	400 Shares	
NOBLE ENERGY INC	COMMON STOCK	655044105	2438	34235 Shares	X
NOMURA HLDGS INC	COMMON STOCK	65535H208	1	147 Shares	X
NORDSTROM INC COM	COMMON STOCK	655664100	555	14767 Shares	X
NORDSTROM INC COM	COMMON STOCK	655664100	1301	34617 Shares	X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1322	25217 Shares	X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	898	17125 Shares	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	103	1950 Shares	X
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	32	4400 Shares	X
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	874	120275 Shares	X
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	10	375 Shares	X
NORTHERN TR CORP	COMMON	665859104	73	1400 Shares	X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	223	3986 Shares	X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	119	2123 Shares	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	162	2900 Shares	X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	20	450 Shares	X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	23	500 Shares	
NOVARTIS AG ADR	COMMON STOCK	66987V109	3740	68704 Shares	X
NOVARTIS AG ADR	COMMON STOCK	66987V109	921	16921 Shares	
NOVARTIS AG ADR	COMMON STOCK	66987V109	182	3351 Shares	X
NOVAVAX INC	COMMON STOCK	670002104	27	10000 Shares	X
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	2	24 Shares	X
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	1	22 Shares	
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	319	5000 Shares	X
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	2	70 Shares	X
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	21	800 Shares	X
NSTAR COM	COMMON STOCK	67019E107	13	348 Shares	X
NUCOR CORP	COMMON STOCK	670346105	564	12090 Shares	X
NUCOR CORP	COMMON STOCK	670346105	246	5270 Shares	

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NUCRYST						
PHARMACEUTICALS CORP	COMMON STOCK	67035Q100	0	200 Shares		X
NUSTAR ENERGY LP	COMMON STOCK	67058H102	11	200 Shares		
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	77	2850 Shares		X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	86	6931 Shares		X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1718	137734 Shares		
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	28	2000 Shares		X
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	4	333 Shares		
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	16	1200 Shares		X
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	10	760 Shares		X
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	5	390 Shares		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHO	
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA - OT	
NUVEEN NY PERF PLUS MUNI FD	PREFERRED STOCK	67062R104	28	2000 Shares				
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	20	1500 Shares				
NUVEEN SELECT TAX-FREE INC 2	PREFERRED STOCK	67063C106	556	40000 Shares				
NUVEEN PREMIUM INCOME MUNICIPA	PREFERRED STOCK	67063W102	28	2094 Shares				X
NUTRISYSTEM INC	COMMON STOCK	67069D108	2	50 Shares				X
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	12	923 Shares				X
NUVEEN CA DVD ADV MUNI FD 2	PREFERRED STOCK	67069X104	67	5000 Shares				X
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	38	3100 Shares				X
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	13	1000 Shares				
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	55	4059 Shares				X
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	13	1000 Shares				X
NUVEEN QUALITY PREFERRED INC F	PREFERRED STOCK	67071S101	33	5000 Shares				X

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NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK 67072C105	13	1735 Shares	X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK 67072C105	109	15000 Shares	X
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK 67072W101	5	700 Shares	
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK 67073B106	7	1000 Shares	X
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK 67073D102	14	1860 Shares	X
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK 67073D102	4	500 Shares	
NV ENERGY INC	COMMON STOCK 67073Y106	7	558 Shares	X
NV ENERGY INC	COMMON STOCK 67073Y106	2	200 Shares	
OGE ENERGY CORP COM	COMMON STOCK 670837103	11	300 Shares	X
OGE ENERGY CORP COM	COMMON STOCK 670837103	67	1810 Shares	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK 670928100	38	3963 Shares	X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK 670928100	49	5094 Shares	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK 670972108	67	5115 Shares	X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK 670972108	47	3600 Shares	
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK 670973106	6	406 Shares	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK 670977107	7	500 Shares	X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK 670977107	3	210 Shares	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK 670984103	5	396 Shares	
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	14	1000 Shares	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK 670987106	15	1050 Shares	X
OCCIDENTAL PETE CORP COM	COMMON STOCK 674599105	586	7207 Shares	X
OCCIDENTAL PETE CORP COM	COMMON STOCK 674599105	250	3076 Shares	
OCCIDENTAL PETE CORP COM	COMMON STOCK 674599105	2363	30850 Shares	X
OCCIDENTAL PETE CORP COM	COMMON STOCK 674599105	33	400 Shares	X
OCEANEERING INTL INC COM	COMMON STOCK 675232102	15	255 Shares	X
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK 67551U105	56	4050 Shares	X
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK 67551U105	1527	111100 Shares	X
OLD NATIONAL BANCORP COM	COMMON STOCK 680033107	62	5000 Shares	X
OLD REPUBLIC INTL CORP COM	COMMON STOCK 680223104	22	2200 Shares	X
OLIN CORP COM	COMMON STOCK 680665205	13	750 Shares	X
OMNICOM GROUP INC COM	COMMON STOCK 681919106	55	1400 Shares	X
OMNICOM GROUP INC				

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COM	COMMON STOCK	681919106	55	1400 Shares	
ONCOTHYREON INC	COMMON STOCK	682324108	5	933 Shares	X
1-800-FLOWERS.COM					
INC	COMMON STOCK	68243Q106	1	205 Shares	X
ONEOK INC	COMMON STOCK	682680103	31	700 Shares	X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	69	1100 Shares	X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	25	400 Shares	
OPTIMAL GROUP INC					
- CL A	COMMON STOCK	68388R307	0	60 Shares	X
ORACLE CORPORATION					
COM	COMMON STOCK	68389X105	3988	162591 Shares	X
ORACLE CORPORATION					
COM	COMMON STOCK	68389X105	655	26713 Shares	
ORACLE CORPORATION					
COM	COMMON STOCK	68389X105	1366	55700 Shares	X
ORACLE CORPORATION					
COM	COMMON STOCK	68389X105	1938	79010 Shares	X
ORACLE CORPORATION					
COM	COMMON STOCK	68389X105	21	850 Shares	X
OREXIGEN					
THERAPEUTICS INC	COMMON STOCK	686164104	29	3875 Shares	X
OREXIGEN					
THERAPEUTICS INC	COMMON STOCK	686164104	793	106600 Shares	X
ORION MARINE GROUP					
INC	COMMON STOCK	68628V308	83	3925 Shares	X
ORION MARINE GROUP					
INC	COMMON STOCK	68628V308	2500	118725 Shares	X
ORRSTOWN FINL SVCS					
INC COM	COMMON STOCK	687380105	224	6416 Shares	X

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				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR CALL	COLUMN 5 PRINCIPAL	SHARED - DEFINED	SHA OT
OSHKOSH CORPORATION	COMMON STOCK	688239201	7	200 Shares				X
OTELCO INC	COMMON STOCK	688823202	1	55 Shares				X
OXIGENE INC	COMMON STOCK	691828107	6	5000 Shares				X
PAB BANKSHARES INC	COMMON STOCK	69313P101	4	2040 Shares				X
P G & E CORP	COMMON STOCK	69331C108	129	2888 Shares				X
P G & E CORP	COMMON STOCK	69331C108	116	2600 Shares				
PHH CORPORATION	COMMON STOCK	693320202	12	750 Shares				X
PMC SIERRA INC	COMMON STOCK	69344F106	185	21305 Shares				X
PMC SIERRA INC	COMMON STOCK	69344F106	1728	199500 Shares				X
PNC FINANCIAL								
SERVICES GROUP I	COMMON STOCK	693475105	8123	153873 Shares				X
PNC FINANCIAL								
SERVICES GROUP I	COMMON STOCK	693475105	2797	52991 Shares				

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PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	816	15458 Shares	X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	143	2707 Shares	X
PNC BANK CORP PFD					
CONV 1.80 SE	PREFERRED STOCK	693475501	17	194 Shares	X
POSCO - ADR	COMMON STOCK	693483109	1	8 Shares	X
PPG INDS INC	COMMON STOCK	693506107	538	9186 Shares	X
PPG INDS INC	COMMON STOCK	693506107	798	13633 Shares	
PPL CORP COM	COMMON STOCK	69351T106	4327	133906 Shares	X
PPL CORP COM	COMMON STOCK	69351T106	1058	32748 Shares	
PPL CORP COM	COMMON STOCK	69351T106	26	800 Shares	X
PS BUSINESS PKS INC	COMMON STOCK	69360J107	3	65 Shares	X
PACCAR INC	COMMON STOCK	693718108	147	4050 Shares	X
PACTIV CORP COM	COMMON STOCK	695257105	3	125 Shares	X
PAETEC HOLDING CORP	COMMON STOCK	695459107	42	10000 Shares	X
PALL CORP COM	COMMON STOCK	696429307	72	2000 Shares	
PALM INC	COMMON STOCK	696643105	623	62143 Shares	X
PALM INC	COMMON STOCK	696643105	1743	173689 Shares	X
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	2	100 Shares	X
PANASONIC CORP SPONS ADR	COMMON STOCK	69832A205	3	243 Shares	X
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	176	2626 Shares	X
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	1467	21900 Shares	X
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200 Shares	X
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	33	2028 Shares	X
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	833	50975 Shares	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	209	3887 Shares	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	99	1832 Shares	
PARKER HANNIFIN CORP PARTNER	COMMON STOCK	701094104	32	600 Shares	X
COMMUNICATIONS CO LTD-	COMMON STOCK	70211M109	4	172 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	220 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20 Shares	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	31	2000 Shares	X
PAYCHEX INC COM	COMMON STOCK	704326107	1081	35269 Shares	X
PAYCHEX INC COM	COMMON STOCK	704326107	46	1500 Shares	
PEABODY ENERGY CORP	COMMON STOCK	704549104	2603	57577 Shares	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	374	8275 Shares	
PEABODY ENERGY CORP	COMMON STOCK	704549104	2085	46100 Shares	X
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	7	200 Shares	X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200 Shares	X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	56	5800 Shares	X
PENN MILLERS HOLDING CORP	COMMON STOCK	707561106	55	5000 Shares	X
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	22	1000 Shares	
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	87	4960 Shares	
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	64	3650 Shares	X
PENNEY JC CO INC	COMMON STOCK	708160106	71	2672 Shares	X
PENNEY JC CO INC	COMMON STOCK	708160106	35	1308 Shares	

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PENNEY JC CO INC PENNICHUCK CORPORATION NEW PENNS WOODS	COMMON STOCK	708160106	3	102 Shares	X
BANCORP INC. PENNS WOODS BANCORP INC.	COMMON STOCK	708254206	13	600 Shares	X
PENN ESTATE INV TR (REIT)	COMMON STOCK	708430103	32	1000 Shares	X
PENTAIR INC COM	COMMON STOCK	708430103	298	9198 Shares	X
PENTAIR INC COM	COMMON STOCK	709102107	19	2200 Shares	X
	COMMON STOCK	709631105	27	824 Shares	X
	COMMON STOCK	709631105	155	4800 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
PEOPLES UNITED FINL	COMMON	712704105	42	2500 Shares		X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	1084	64322 Shares		X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	183	10887 Shares			
PEPCO HOLDINGS INC	COMMON STOCK	713291102	12	693 Shares		X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	42	2500 Shares		X	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	0	4 Shares		X	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	9	300 Shares			
PEPSICO INC COM	COMMON STOCK	713448108	22646	372464 Shares		X	
PEPSICO INC COM	COMMON STOCK	713448108	12880	211850 Shares			
PEPSICO INC COM	COMMON STOCK	713448108	7404	127903 Shares		X	
PEPSICO INC COM	COMMON STOCK	713448108	3771	62028 Shares		X	
PEPSICO INC COM	COMMON STOCK	713448108	9	150 Shares		X	
PEPSICO INC COM	COMMON STOCK	713448108	103	1700 Shares			
PERKINELMER INC COM	COMMON STOCK	714046109	10	505 Shares		X	
PERKINELMER INC COM	COMMON STOCK	714046109	82	4000 Shares			
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	658	290000 Shares		X	
PERRIGO COMPANY	COMMON STOCK	714290103	260	6521 Shares		X	
PERRIGO COMPANY	COMMON STOCK	714290103	2228	55924 Shares		X	
PETMED EXPRESS INC	COMMON STOCK	716382106	14	800 Shares		X	
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	2	16 Shares		X	
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	17	143 Shares			
PETE & RES CORP COM	COMMON STOCK	716549100	15	625 Shares		X	
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	37	880 Shares		X	
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	101	2128 Shares		X	

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PETROLEO BRASILEIRO						
SA SPNS AD	COMMON STOCK	71654V408	13	272	Shares	
PETSMART INC	COMMON STOCK	716768106	219	8202	Shares	X
PETSMART INC	COMMON STOCK	716768106	33	1250	Shares	
PFIZER INC	COMMON STOCK	717081103	14899	819052	Shares	X
PFIZER INC	COMMON STOCK	717081103	11581	636691	Shares	
PFIZER INC	COMMON STOCK	717081103	3503	195029	Shares	X
PFIZER INC	COMMON STOCK	717081103	239	13147	Shares	X
PFIZER INC	COMMON STOCK	717081103	19	1045	Shares	X
PHARMACEUTICAL						
HOLDERS TRUST	PREFERRED STOCK	71712A206	17	250	Shares	
PHARMERICA						
CORPORATION	COMMON STOCK	71714F104	9	596	Shares	X
PHILIP MORRIS INTL						
INC	COMMON STOCK	718172109	13976	290022	Shares	X
PHILIP MORRIS INTL						
INC	COMMON STOCK	718172109	6033	125200	Shares	
PHILIP MORRIS INTL						
INC	COMMON STOCK	718172109	2325	48255	Shares	X
PHILIP MORRIS INTL						
INC	COMMON STOCK	718172109	3150	65359	Shares	X
PHILIP MORRIS INTL						
INC	COMMON STOCK	718172109	60	1250	Shares	
PHILLIPS VAN HEUSEN						
CORP COM	COMMON STOCK	718592108	232	5700	Shares	X
PHILLIPS VAN HEUSEN						
CORP COM	COMMON STOCK	718592108	2742	67400	Shares	X
PHOENIX COS INC COM	COMMON STOCK	71902E109	5	1745	Shares	X
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	1256	Shares	
PHOENIX COS INC COM	COMMON STOCK	71902E109	7	2574	Shares	X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	58	2180	Shares	X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	11	400	Shares	
PIMCO MUNICIPAL						
INCOME FUND	PREFERRED STOCK	72200R107	12	1000	Shares	X
PIMCO RCM STRAT						
GLOBAL GOVT	PREFERRED STOCK	72200X104	1	50	Shares	X
PIMCO MUNICIPAL						
INCOME FUND II	PREFERRED STOCK	72201A103	14	1335	Shares	
PINNACLE DATA						
SYSTEMS INC	COMMON STOCK	723454104	0	300	Shares	X
PINNACLE WEST						
CAPITAL CORP	COMMON STOCK	723484101	4	100	Shares	
PIONEER HIGH INCOME						
TRUST	PREFERRED STOCK	72369H106	48	3392	Shares	
PIONEER MUNICIPAL HI						
INC ADV T	PREFERRED STOCK	723762100	25	2000	Shares	X
PIPER JAFFRAY						
COMPANIES INC	COMMON STOCK	724078100	9	169	Shares	X
PIPER JAFFRAY						
COMPANIES INC	COMMON STOCK	724078100	0	1	Shares	
PITNEY BOWES INC COM	COMMON STOCK	724479100	155	6801	Shares	X
PITNEY BOWES INC COM	COMMON STOCK	724479100	59	2600	Shares	
PITNEY BOWES INC COM	COMMON STOCK	724479100	86	3800	Shares	X
PIZZA INN INC	COMMON STOCK	725848105	1	325	Shares	X
PLAINS ALL AMERICAN						
PIPELINE L	COMMON STOCK	726503105	11804	227947	Shares	X
PLANTRONICS INC						
COM NEW	COMMON STOCK	727493108	29	1125	Shares	X
PLANTRONICS INC						
COM NEW	COMMON STOCK	727493108	807	31075	Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	SHARED - DEFINED	SHA OT
PLEXUS CORP	COMMON STOCK	729132100	42	1475 Shares			X	
PLEXUS CORP	COMMON STOCK	729132100	1162	40775 Shares			X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	105	2780 Shares			X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	66	1750 Shares			X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	57	1500 Shares			X	
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	7	85 Shares			X	
POLYCOM INC COM	COMMON STOCK	73172K104	20	800 Shares			X	
POLYCOM INC COM	COMMON STOCK	73172K104	560	22425 Shares			X	
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	158	13000 Shares			X	
POST PROPERTIES INC	COMMON STOCK	737464107	186	9500 Shares			X	
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	2785	25664 Shares			X	
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	156	1440 Shares				
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	1309	12058 Shares			X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	1047	22877 Shares			X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	2493	54496 Shares				
POWERSHARES QQQ	PREFERRED STOCK	73935A104	142	3100 Shares			X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	2	35 Shares			X	
POWERSHARES FINANCIAL PREFERRE	PREFERRED STOCK	73935X229	163	10000 Shares			X	
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	22	1300 Shares			X	
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408	22	825 Shares				
POWERSHARES DB OIL FUND	PREFERRED STOCK	73936B507	27	975 Shares				
POWERSHARES DB US \$ INDEX BEAR	PREFERRED STOCK	73936D206	55	2000 Shares			X	
POWERSHARES DB US \$ INDEX BEAR	PREFERRED STOCK	73936D206	14	500 Shares				
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	118	6500 Shares			X	
POWERSHARES GLOBAL WIND ENERGY	PREFERRED STOCK	73937B308	4	250 Shares			X	
PRAXAIR INC COM	COMMON STOCK	74005P104	1194	14869 Shares			X	
PRAXAIR INC COM	COMMON STOCK	74005P104	324	4034 Shares				
PRAXAIR INC COM	COMMON STOCK	74005P104	2386	29710 Shares			X	

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PRAXAIR INC COM	COMMON STOCK	74005P104	1278	15923 Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3734	33840 Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	7	62 Shares	
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	4353	39445 Shares	X
PRECISION DRILLING TRUST	COMMON STOCK	740215108	29	4000 Shares	
PREMIER FINANCIAL BANCORP INC	COMMON STOCK	74050M105	0	61 Shares	X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	4723	88700 Shares	X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1376	25835 Shares	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	107	2000 Shares	X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	3445	64693 Shares	X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	27	500 Shares	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	33273	548791 Shares	X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	29526	486981 Shares	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	19270	330112 Shares	X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	4863	80194 Shares	X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	18	295 Shares	X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	212	3500 Shares	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	307	7482 Shares	X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	93	2269 Shares	
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	36	1225 Shares	X
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	982	33625 Shares	X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	101	5609 Shares	X
PROLOGIS (REIT)	COMMON STOCK	743410102	6	419 Shares	X
PROLOGIS (REIT)	COMMON STOCK	743410102	14	1039 Shares	X
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	34	1400 Shares	
ULTRA FINANCIALS PROSHARES	PREFERRED STOCK	74347R743	7	1175 Shares	X
ULTRASHORT QQQ PROSHARES	PREFERRED STOCK	74347R875	27	1400 Shares	
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	28	800 Shares	
PROVIDENCE & WORCESTER RR CO	COMMON STOCK	743737108	1	125 Shares	X
PROVIDENCE SERVICE CORPORATION	COMMON STOCK	743815102	1	45 Shares	X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	1	200 Shares	X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	11	1700 Shares	
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	6	600 Shares	X

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PROVIDENT NEW YORK
BANCORP COMMON STOCK 744028101 19 2225 Shares X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHA OT
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	235	4730 Shares			X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	55	1113 Shares				
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	5	228 Shares			X	
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	4	192 Shares				
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	1935	91528 Shares			X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	89	4225 Shares				
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	167	7909 Shares			X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	117	3526 Shares			X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	246	7386 Shares				
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	2	21 Shares			X	
PUBLIC STORAGE-DEP SHARES A	COMMON STOCK	74460D729	36	1400 Shares			X	
PULTE HOMES INC COM	COMMON STOCK	745867101	20	2045 Shares			X	
PULTE HOMES INC COM	COMMON STOCK	745867101	80	8000 Shares			X	
PUTNAM MANAGED MUNICIPAL INCOM	PREFERRED STOCK	746823103	9	1377 Shares			X	
QLT INC	COMMON STOCK	746927102	10	2000 Shares			X	
QLOGIC CORP	COMMON STOCK	747277101	6	306 Shares			X	
QUALCOMM INC COM	COMMON STOCK	747525103	7701	166480 Shares			X	
QUALCOMM INC COM	COMMON STOCK	747525103	1415	30591 Shares				
QUALCOMM INC COM	COMMON STOCK	747525103	28	600 Shares			X	
QUALCOMM INC COM	COMMON STOCK	747525103	2659	57470 Shares			X	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1232	59100 Shares			X	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	14	675 Shares				
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1413	67800 Shares			X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	290	4802 Shares			X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	192	3174 Shares				

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QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	121	2000 Shares	X
QUESTAR CORP COM	COMMON STOCK	748356102	52	1242 Shares	X
QUESTAR CORP COM	COMMON STOCK	748356102	158	3800 Shares	
QUESTAR CORP COM	COMMON STOCK	748356102	83	2000 Shares	X
QUEST CAPITAL CORP QUESTCOR	COMMON STOCK	74835U109	1	500 Shares	X
PHARMACEUTICALS INC	COMMON STOCK	74835Y101	10	2000 Shares	X
QUIXOTE CORP	COMMON STOCK	749056107	2	300 Shares	X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	15	3509 Shares	X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	7	1564 Shares	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	770	182955 Shares	X
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	1	500 Shares	
RPM INTL INC	COMMON STOCK	749685103	454	22300 Shares	X
RTI BIOLOGICS INC	COMMON STOCK	74975N105	25	6500 Shares	X
RTI BIOLOGICS INC	COMMON STOCK	74975N105	739	192375 Shares	X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	300	62850 Shares	X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	3773	791000 Shares	X
RACKSPACE HOSTING INC	COMMON STOCK	750086100	36	1750 Shares	X
RACKSPACE HOSTING INC	COMMON STOCK	750086100	999	47900 Shares	X
RAINIER PACIFIC FINANCIAL GROU	COMMON STOCK	75087U101	0	1000 Shares	X
RALCORP HOLDINGS INC	COMMON STOCK	751028101	9	148 Shares	X
RALCORP HOLDINGS INC	COMMON STOCK	751028101	6	101 Shares	
RAMCO-GERSHENSON PROPERTIES TR	COMMON STOCK	751452202	3	358 Shares	X
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	11	213 Shares	X
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	220	9265 Shares	X
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	1904	80100 Shares	X
RAYONIER INC COM	COMMON STOCK	754907103	20	464 Shares	X
RAYONIER INC COM	COMMON STOCK	754907103	129	3050 Shares	
RAYONIER INC COM	COMMON STOCK	754907103	1307	31000 Shares	X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	251	4876 Shares	X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	632	12259 Shares	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	72	1400 Shares	X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	10	200 Shares	X
REALTY INCOME CORP	COMMON STOCK	756109104	207	8000 Shares	X
REAVES UTILITY INCOME TRUST	PREFERRED STOCK	756158101	448	24136 Shares	X
REDWOOD TRUST INC -REIT	COMMON STOCK	758075402	4	290 Shares	X
REDWOOD TRUST INC -REIT	COMMON STOCK	758075402	4	300 Shares	
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	8	324 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		SEC USE	COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL		SHARED - DEFINED	SHA OT
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	1	44 Shares				
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24 Shares			X	
REGAL ENTERTAINMENT CLASS A	COMMON STOCK	758766109	39	2700 Shares			X	
REGIS CORP MINN	COMMON STOCK	758932107	2	100 Shares			X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	11	2072 Shares			X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	25	4771 Shares				
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	4	100 Shares			X	
RENASANT CORP	COMMON STOCK	75970E107	2	179 Shares			X	
RENT-A-CENTER INCORPORATED NEW	COMMON STOCK	76009N100	16	905 Shares			X	
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	22	818 Shares			X	
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	1	31 Shares			X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2263	33510 Shares			X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	42	625 Shares				
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	10626	157322 Shares			X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	1754	25983 Shares			X	
RESMED INC	COMMON STOCK	761152107	237	4526 Shares			X	
RESMED INC	COMMON STOCK	761152107	1783	34100 Shares			X	
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	38	3300 Shares			X	
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	1045	90725 Shares			X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	57	1082 Shares			X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	54	1028 Shares				
RIGHTNOW TECHNOLOGIES INC	COMMON STOCK	76657R106	37	2150 Shares			X	
RIGHTNOW TECHNOLOGIES INC	COMMON STOCK	76657R106	1027	59125 Shares			X	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	7	34 Shares			X	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	3	16 Shares				
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	54	250 Shares			X	
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	154	6876 Shares			X	
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	1059	47200 Shares			X	

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RITE AID CORP COM	COMMON STOCK	767754104	22	14800 Shares	X
RITE AID CORP COM	COMMON STOCK	767754104	1	600 Shares	
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	47	2050 Shares	X
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	1253	54550 Shares	X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	24	900 Shares	X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	32	1205 Shares	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	3147	66976 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	374	7970 Shares	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	77	1632 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1728	36791 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	8	175 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	268	4840 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	162	2925 Shares	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	90	1632 Shares	X
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	57	2400 Shares	X
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	1560	66250 Shares	X
ROSETTA RESOURCES INC	COMMON STOCK	777779307	2	95 Shares	X
ROSS STORES INC COM	COMMON STOCK	778296103	475	11112 Shares	X
ROSS STORES INC COM	COMMON STOCK	778296103	177	4150 Shares	
ROSS STORES INC COM	COMMON STOCK	778296103	1839	43050 Shares	X
ROVI CORPORATION	COMMON STOCK	779376102	2	60 Shares	X
ROYAL BK CANADA	COMMON STOCK	780087102	54	1000 Shares	
ROYAL BK CANADA	COMMON STOCK	780087102	43	800 Shares	X
ROYAL BANK SCOTLAND PFD 6.125%	PREFERRED STOCK	780097747	2	200 Shares	X
ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK	780097796	8	800 Shares	X
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	56	967 Shares	X
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	2	36 Shares	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	47	800 Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2762	45955 Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2711	45099 Shares	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	289	4814 Shares	X
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	89	8291 Shares	
S & T BANCORP INC	COMMON STOCK	783859101	7	400 Shares	
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	56	1650 Shares	X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED	SHA OT
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	1532	44850 Shares				X
SAIC INC	COMMON STOCK	78390X101	3	162 Shares				X
SCOLR PHARMA INC	COMMON STOCK	78402X107	10	20000 Shares				X
SEI CORP COM	COMMON STOCK	784117103	43	2445 Shares				X
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	8	476 Shares				X
SLM CORP COM	COMMON STOCK	78442P106	18	1602 Shares				X
SLM CORP COM	COMMON STOCK	78442P106	3802	352469 Shares				X
SORL AUTO PARTS INC	COMMON STOCK	78461U101	14	1600 Shares				X
SORL AUTO PARTS INC	COMMON STOCK	78461U101	378	44333 Shares				X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	9849	88382 Shares				X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	7644	68592 Shares				
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	738	6626 Shares				X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	919	8250 Shares				
SPX CORP COM	COMMON STOCK	784635104	172	3150 Shares				X
SPX CORP COM	COMMON STOCK	784635104	61	1122 Shares				
SPX CORP COM	COMMON STOCK	784635104	38	700 Shares				X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	2645	24650 Shares				X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	73	679 Shares				
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	194	1807 Shares				X
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	157	2450 Shares				X
SPDR DJ WILSHIRE SMALL CAP VAL	PREFERRED STOCK	78464A300	22	380 Shares				
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	21	534 Shares				X
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	194	5000 Shares				X
SPDR BARCLAYS CAP SHORT TERM M	PREFERRED STOCK	78464A425	480	20000 Shares				X
SPDR DJ REIT ETF	PREFERRED STOCK	78464A607	69	1400 Shares				X
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	495	22250 Shares				X
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	93	2000 Shares				
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	69	1500 Shares				X
KBW INSURANCE ETF	PREFERRED STOCK	78464A789	900	25940 Shares				X
SPDR KBW BANK ETF	PREFERRED STOCK	78464A797	15	699 Shares				X
SPDR DJ MID CAP VALUE - E	PREFERRED STOCK	78464A839	21	460 Shares				
SPDR S&P BIOTECH ETF	PREFERRED STOCK	78464A870	268	5000 Shares				
SPDR S&P								

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HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	107	7100	Shares					X
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	18	925	Shares					X
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	487	25475	Shares					X
STEC INC	COMMON STOCK	784774101	1000	61215	Shares					X
STEC INC	COMMON STOCK	784774101	690	42173	Shares					X
SWS GROUP INC	COMMON STOCK	78503N107	2	134	Shares					X
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	42	775	Shares					X
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	1155	21400	Shares					X
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	4	108	Shares					X
SAFEGWAY INC COM	COMMON STOCK	786514208	555	26064	Shares					X
SAFEGWAY INC COM	COMMON STOCK	786514208	32	1500	Shares					X
SAFEGWAY INC COM	COMMON STOCK	786514208	173	8129	Shares					X
ST JOE CORP	COMMON STOCK	790148100	31	1075	Shares					X
ST JOE CORP	COMMON STOCK	790148100	6	200	Shares					X
ST JOE CORP	COMMON STOCK	790148100	2807	106840	Shares					X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	132	3590	Shares					X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	125	3400	Shares					X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	126	3425	Shares					X
ST MARY LAND & EXPLORATION COM	COMMON STOCK	792228108	18	529	Shares					X
SALESFORCE.COM INC	COMMON STOCK	79466L302	148	2007	Shares					X
SALESFORCE.COM INC	COMMON STOCK	79466L302	7	100	Shares					X
SALESFORCE.COM INC	COMMON STOCK	79466L302	1077	14600	Shares					X
SALISBURY BANCORP INC	COMMON	795226109	124	5700	Shares				X	
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100	Shares					X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	17	1000	Shares					X
SANDISK CORP COM	COMMON STOCK	80004C101	20	683	Shares					X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	3	300	Shares					X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	447	50329	Shares					X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	59	1500	Shares					X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	21	536	Shares					X

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

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SAP AG SPONS ADR	COMMON STOCK	803054204	27	574 Shares	X
SAP AG SPONS ADR	COMMON STOCK	803054204	59	1268 Shares	
SARA LEE CORP	COMMON STOCK	803111103	277	22778 Shares	X
SARA LEE CORP	COMMON STOCK	803111103	238	19574 Shares	
SARA LEE CORP	COMMON STOCK	803111103	24	2000 Shares	X
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	40	1000 Shares	
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	47	3450 Shares	X
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	1263	92800 Shares	X
SAVVIS INC	COMMON STOCK	805423308	26	1850 Shares	X
SAVVIS INC	COMMON STOCK	805423308	716	50950 Shares	X
SCANA CORP NEW COM	COMMON STOCK	80589M102	133	3517 Shares	X
SCANA CORP NEW COM	COMMON STOCK	80589M102	210	5569 Shares	
HENRY SCHEIN INC COM	COMMON STOCK	806407102	99	1885 Shares	X
SCHERING PLOUGH PFD CV 6.0% 08/13/10	CONV PFD STOCK	806605705	784	3230 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	14073	216209 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	4663	71641 Shares	
SCHLUMBERGER LTD	COMMON STOCK	806857108	2660	40865 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	1534	23556 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	26	400 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	114	1750 Shares	
SCHOOL SPECIALTY INC COM	COMMON STOCK	807863105	1	45 Shares	X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	1040	55270 Shares	X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	161	8541 Shares	
THE SCOTTS MIRACLE -GRO COMPANY	COMMON STOCK	810186106	462	11750 Shares	X
THE SCOTTS MIRACLE -GRO COMPANY	COMMON STOCK	810186106	79	2000 Shares	X
SEACOR HOLDINGS INC	COMMON STOCK	811904101	2	27 Shares	X
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	26	1191 Shares	X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	74	881 Shares	X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	39	472 Shares	
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	197	6350 Shares	X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	80	1405 Shares	X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	280	4915 Shares	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1549	107592 Shares	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	584	40529 Shares	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	72	5000 Shares	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	25	1720 Shares	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	4	300 Shares	X
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	67	2925 Shares	X
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	8	356 Shares	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	11	370 Shares	X
SELECT SECTOR SPDR					

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UTILITIES	COMMON STOCK	81369Y886	32	1030 Shares	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	61	3712 Shares	X
SEMICONDUCTOR HOLDRS TRUST	PREFERRED STOCK	816636203	89	3200 Shares	X
SEMPRA ENERGY COM	COMMON STOCK	816851109	22	400 Shares	X
SEMPRA ENERGY COM SENIOR HOUSING PROPERTIES TR (SENSIENT TECHNOLOGIES CORP COM	COMMON STOCK	81721M109	2	100 Shares	
SERVICE CORPORATION INTL	COMMON STOCK	81725T100	10	387 Shares	X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	326	39797 Shares	X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	131	16039 Shares	
SEVERN BANCORP INC	COMMON STOCK	817565104	39	4800 Shares	X
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	726 Shares	
SEVERN BANCORP INC	COMMON STOCK	81811M100	25	10000 Shares	X
SHAW GROUP INC	COMMON STOCK	820280105	8	275 Shares	X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	321	5200 Shares	
SHIRE PLC - ADR	COMMON STOCK	82481R106	4	62 Shares	X
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	11	125 Shares	X
SIGMA ALDRICH CORP	COMMON STOCK	826552101	14	270 Shares	X
SIGNATURE BANK	COMMON STOCK	82669G104	2	55 Shares	X
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	3	125 Shares	X
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	45	3000 Shares	X
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	1243	82750 Shares	X
SILVERCORP METALS INC	COMMON STOCK	82835P103	4	600 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	920	11532 Shares			X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	579	7253 Shares			
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1219	15280 Shares			X

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SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	33	1025 Shares	X
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	809	25475 Shares	X
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	8	13688 Shares	X
SIRIUS XM RADIO INC SKYWORKS	COMMON STOCK	82967N108	3	5000 Shares	X
SOLUTIONSINC SKYWORKS	COMMON STOCK	83088M102	69	4850 Shares	X
SOLUTIONSINC	COMMON STOCK	83088M102	1895	133525 Shares	X
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	2	46 Shares	X
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	2	40 Shares	
SMITH INTL INC	COMMON STOCK	832110100	659	24250 Shares	X
SMITH INTL INC	COMMON STOCK	832110100	293	10800 Shares	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	8	500 Shares	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	14	900 Shares	X
JM SMUCKER CO	COMMON STOCK	832696405	191	3097 Shares	X
JM SMUCKER CO	COMMON STOCK	832696405	206	3332 Shares	
SNAP ON INC	COMMON STOCK	833034101	1	17 Shares	X
SNAP ON INC	COMMON STOCK	833034101	42	1000 Shares	X
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	55	1525 Shares	X
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	1523	42300 Shares	X
SOLUTIA INC	COMMON STOCK	834376501	42	3275 Shares	X
SOLUTIA INC	COMMON STOCK	834376501	0	8 Shares	
SOLUTIA INC	COMMON STOCK	834376501	1152	90700 Shares	X
SONIC SOLUTIONS	COMMON STOCK	835460106	1	125 Shares	X
SONICWALL INC	COMMON STOCK	835470105	2	200 Shares	X
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	17	575 Shares	X
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	1	36 Shares	X
SOURCEFIRE INC	COMMON STOCK	83616T108	305	11417 Shares	X
SOURCEFIRE INC	COMMON STOCK	83616T108	4825	180375 Shares	X
SOUTHERN CO COM	COMMON STOCK	842587107	852	25579 Shares	X
SOUTHERN CO COM	COMMON STOCK	842587107	1020	30621 Shares	
SOUTHERN CO COM	COMMON STOCK	842587107	45	1353 Shares	X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	85	2586 Shares	X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	3	80 Shares	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	5	200 Shares	X
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	12	614 Shares	X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	37	3275 Shares	X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	7	650 Shares	
SOUTHWEST BANCORP INC OKLAHOMA	COMMON STOCK	844767103	0	68 Shares	X
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	5	166 Shares	X
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	29	1000 Shares	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2886	59885 Shares	X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	64	1321 Shares	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	5089	105578 Shares	X
SPAIN FUND INC	PREFERRED STOCK	846330108	15	2000 Shares	X
SPARTAN STORES INC	COMMON STOCK	846822104	12	823 Shares	X

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SPARTECH CORP COM	COMMON STOCK	847220209	3	325 Shares		X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	276	13437 Shares		X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	232	11308 Shares		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	15	750 Shares		X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	3	692 Shares		X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	4	1055 Shares		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	44	11925 Shares		X
STAGE STORES INC	COMMON STOCK	85254C305	3	259 Shares		X
STANDEX INTERNATIONAL CORPORAT	COMMON STOCK	854231107	3	131 Shares		X
STANLEY WORKS COM	COMMON STOCK	854616109	232	4500 Shares		X
STANLEY WORKS COM	COMMON STOCK	854616109	142	2750 Shares		
STAPLES INC COM	COMMON STOCK	855030102	3642	148105 Shares		X
STAPLES INC COM	COMMON STOCK	855030102	844	34328 Shares		
STAPLES INC COM	COMMON STOCK	855030102	381	15500 Shares		X
STAPLES INC COM	COMMON STOCK	855030102	179	7261 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE DEFINED	SHA OT	
STARBUCKS CORP COM	COMMON STOCK	855244109	318	13800 Shares			X	
STARBUCKS CORP COM	COMMON STOCK	855244109	867	51192 Shares			X	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	680	18602 Shares			X	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	1951	53357 Shares			X	
STATE STREET CORP	COMMON STOCK	857477103	750	17230 Shares			X	
STATE STREET CORP	COMMON STOCK	857477103	3553	81600 Shares				
STATE STREET CORP	COMMON STOCK	857477103	59	1356 Shares			X	
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	2	64 Shares			X	
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	1	38 Shares				
STEEL DYNAMICS INC	COMMON STOCK	858119100	280	15790 Shares			X	
STEEL DYNAMICS INC	COMMON STOCK	858119100	2368	133600 Shares			X	
STELLARONE CORP	COMMON STOCK	85856G100	17	1731 Shares			X	
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	1	1000 Shares			X	
STERLING BANCSHARES	COMMON STOCK	858907108	1	159 Shares			X	
STERICYCLE INC COM	COMMON STOCK	858912108	27	489 Shares			X	
STERLITE INDUSTRIES (INDIA) LT	COMMON STOCK	859737207	4	200 Shares			X	
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	16	264 Shares			X	
STRYKER CORP COM	COMMON STOCK	863667101	401	7958 Shares			X	

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STRYKER CORP COM	COMMON STOCK	863667101	296	5875 Shares	
STRYKER CORP COM	COMMON STOCK	863667101	2595	51525 Shares	X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	2	250 Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	12	250 Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	94	2000 Shares	
SUCCESSFACTORS INC	COMMON STOCK	864596101	60	3600 Shares	X
SUCCESSFACTORS INC	COMMON STOCK	864596101	1639	98875 Shares	X
SUN LIFE FINL INC	COMMON STOCK	866796105	74	2592 Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	16	1751 Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	10	1100 Shares	
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	2	250 Shares	X
SUNCOR ENERGY INC	COMMON STOCK	867224107	815	23092 Shares	X
SUNCOR ENERGY INC	COMMON STOCK	867224107	110	3125 Shares	
SUNESIS PHARMACEUTICALS INC	COMMON STOCK	867328502	1	1000 Shares	X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	1806	28000 Shares	X
SUNOCO INC COM	COMMON STOCK	86764P109	13	500 Shares	X
SUNOCO INC COM	COMMON STOCK	86764P109	26	1000 Shares	X
SUNPOWER CORP CL A	COMMON STOCK	867652109	13	543 Shares	X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1	200 Shares	X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	746	242725 Shares	X
SUNTRUST BANKS INC	COMMON STOCK	867914103	158	7800 Shares	X
SUNTRUST BANKS INC	COMMON STOCK	867914103	367	18109 Shares	
SUNTRUST BANKS INC	COMMON STOCK	867914103	181	8902 Shares	X
SUNTRUST BANKS INC	COMMON STOCK	867914103	106	5203 Shares	X
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12 Shares	X
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	26	1800 Shares	X
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	705	49425 Shares	X
SUPERVALU INC	COMMON STOCK	868536103	31	2457 Shares	X
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	625	106190 Shares	X
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	116	19629 Shares	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	130	22111 Shares	X
SYKES ENTERPRISES INC	COMMON STOCK	871237103	14	548 Shares	X
SYMANTEC CORP COM	COMMON STOCK	871503108	145	8097 Shares	X
SYMANTEC CORP COM	COMMON STOCK	871503108	60	3375 Shares	
SYMMETRICOM INCORPORATED	COMMON STOCK	871543104	3	525 Shares	X
SYNOPSIS INC COM	COMMON STOCK	871607107	2	81 Shares	X
SYNGENTA AG ADR	COMMON STOCK	87160A100	2	43 Shares	X
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	3	170 Shares	X
SYSKO CORP	COMMON STOCK	871829107	3802	136071 Shares	X
SYSKO CORP	COMMON STOCK	871829107	4923	176210 Shares	
SYSKO CORP	COMMON STOCK	871829107	874	31300 Shares	X
SYSKO CORP	COMMON STOCK	871829107	201	7193 Shares	X
SYSKO CORP	COMMON STOCK	871829107	7	250 Shares	X
TD AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	2	82 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED - DEFINED	SHA OT
TECO ENERGY INC	COMMON STOCK	872375100	62	3800 Shares			X
TECO ENERGY INC	COMMON STOCK	872375100	270	16622 Shares			
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON	872384102	595	17150 Shares			X
TF FINANCIAL CORP	COMMON STOCK	872391107	95	5000 Shares			X
TJX COMPANIES COM	COMMON STOCK	872540109	831	22738 Shares			X
TJX COMPANIES COM	COMMON STOCK	872540109	47	1280 Shares			
TJX COMPANIES COM	COMMON STOCK	872540109	2006	54870 Shares			X
TS&W/CLAYMORE TAX ADV BAL	PREFERRED STOCK	87280R108	139	14550 Shares			X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	33	2888 Shares			X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	13	1096 Shares			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	356	19106 Shares			X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	7	376 Shares			
TARGET CORP COM	COMMON STOCK	87612E106	6204	128263 Shares			X
TARGET CORP COM	COMMON STOCK	87612E106	915	18912 Shares			
TARGET CORP COM	COMMON STOCK	87612E106	699	15850 Shares			X
TARGET CORP COM	COMMON STOCK	87612E106	215	4444 Shares			X
TECH DATA CORP COM	COMMON STOCK	878237106	23	500 Shares			
TECK RESOURCES LTD - CL B	COMMON STOCK	878742204	59	1686 Shares			X
TECK RESOURCES LTD - CL B	COMMON STOCK	878742204	48	1382 Shares			
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	11	500 Shares			X
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	4	446 Shares			X
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	54 Shares			X
TELECOM ITALIA SPA - SPON ADR	COMMON STOCK	87927Y201	6	551 Shares			X
TELEDYNE							
TECHNOLOGIES INC COM	COMMON STOCK	879360105	11	275 Shares			X
TELEFLEX INC	COMMON	879369106	54	1000 Shares			X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	124	1487 Shares			X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	5	64 Shares			
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	10	600 Shares			X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	33	2000 Shares			

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TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	11	600 Shares	X
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	36	2000 Shares	
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	
TEMPLE INLAND INC	COMMON STOCK	879868107	3	151 Shares	X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	3	100 Shares	X
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	356	37500 Shares	X
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	39	7325 Shares	X
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	1099	203825 Shares	X
TERADATA CORP	COMMON STOCK	88076W103	2	62 Shares	X
TERADATA CORP	COMMON STOCK	88076W103	21	674 Shares	
TERADYNE INC	COMMON STOCK	880770102	1	78 Shares	X
TEREX CORP	COMMON STOCK	880779103	59	2997 Shares	X
TERRA INDUSTRIES INC	COMMON STOCK	880915103	22	674 Shares	X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	2760	49127 Shares	X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	1182	21047 Shares	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	3421	60900 Shares	X
TETRA TECH INC	COMMON STOCK	88162G103	41	1500 Shares	X
TETRA TECH INC	COMMON STOCK	88162G103	1136	41800 Shares	X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	3729	143093 Shares	X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1555	59680 Shares	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1683	65678 Shares	X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	169	6492 Shares	X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	3	100 Shares	X
TEXTRON INC COM	COMMON STOCK	883203101	149	7936 Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	53	1116 Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	67	1400 Shares	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1321	27686 Shares	X
THOMSON REUTERS PLC	COMMON STOCK	884903105	50	1560 Shares	X
THORATEC CORP	COMMON STOCK	885175307	46	1725 Shares	X
THORATEC CORP	COMMON STOCK	885175307	1276	47400 Shares	X
3 COM CORP COM	COMMON STOCK	885535104	2	300 Shares	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHA OT
3M CO	COMMON STOCK	88579Y101	13243	160189	Shares		X	
3M CO	COMMON STOCK	88579Y101	9581	115894	Shares			
3M CO	COMMON STOCK	88579Y101	4176	52110	Shares		X	
3M CO	COMMON STOCK	88579Y101	315	3810	Shares		X	
3M CO	COMMON STOCK	88579Y101	12	150	Shares		X	
3M CO	COMMON STOCK	88579Y101	33	400	Shares			
TIDEWATER INC	COMMON STOCK	886423102	48	1000	Shares		X	
TIDEWATER INC	COMMON STOCK	886423102	34	700	Shares		X	
TIFFANY & CO	COMMON STOCK	886547108	244	5679	Shares		X	
TIFFANY & CO	COMMON STOCK	886547108	43	1000	Shares			
TIFFANY & CO	COMMON STOCK	886547108	1303	30300	Shares		X	
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	182	55778	Shares		X	
TIM HORTONS INC	COMMON STOCK	88706M103	132	4333	Shares		X	
TIME WARNER INC	COMMON STOCK	887317303	252	8654	Shares		X	
TIME WARNER INC	COMMON STOCK	887317303	93	3206	Shares			
TIME WARNER INC	COMMON STOCK	887317303	97	3312	Shares		X	
TIME WARNER INC	COMMON STOCK	887317303	7	251	Shares		X	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	85	2054	Shares		X	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	26	639	Shares			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	38	927	Shares		X	
TIMKEN CO COM	COMMON STOCK	887389104	19	800	Shares			
TOLL BROS INC	COMMON STOCK	889478103	961	51077	Shares		X	
TOLL BROS INC	COMMON STOCK	889478103	188	10000	Shares			
TOLL BROS INC	COMMON STOCK	889478103	150	7975	Shares		X	
TOLL BROS INC	COMMON STOCK	889478103	1750	92988	Shares		X	
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	6	150	Shares		X	
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	211	5213	Shares		X	
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200	Shares			
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	82	2998	Shares		X	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	8	305	Shares			
TOREADOR RESOURCES 5.000% 10	OTHER	891050AB2	48	50000	Shares		X	
TORO CO COM	COMMON STOCK	891092108	67	1600	Shares		X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	18	293	Shares		X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	94	1492	Shares			
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	31	1000	Shares		X	
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	23	1000	Shares			
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	195	3049	Shares		X	
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	5	82	Shares			
TOWER BANCORP INC	COMMON STOCK	891709107	37	1600	Shares		X	

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TOWER GROUP INC	COMMON STOCK	891777104	13	551 Shares	X
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	446	25809 Shares	X
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	1837	106400 Shares	X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	32	384 Shares	X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	20	238 Shares	
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	15	288 Shares	X
TRADESTATION GROUP INC	COMMON STOCK	89267P105	7	900 Shares	X
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	7	1000 Shares	X
TRANSCANADA CORP	COMMON STOCK	89353D107	10	300 Shares	
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	16	570 Shares	X
TRANS1 INCORPORATED	COMMON STOCK	89385X105	3	850 Shares	X
TRANS1 INCORPORATED	COMMON STOCK	89385X105	105	26439 Shares	X
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30 Shares	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	414	8300 Shares	X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	475	9520 Shares	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	286	5744 Shares	X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	8	160 Shares	X
TREDEGAR CORP	COMMON STOCK	894650100	37	2341 Shares	X
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	6	487 Shares	X
TRIUMPH GROUP INC	COMMON STOCK	896818101	13	261 Shares	X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	93	1992 Shares	X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	21	450 Shares	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	1472	31600 Shares	X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED	SHA OT
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	3705	201300 Shares			X	
TYSON FOODS INC COM	COMMON STOCK	902494103	16	1275 Shares			X	

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UDR INC REIT	COMMON STOCK	902653104	343	20866	Shares	X
UDR INC REIT	COMMON STOCK	902653104	128	7782	Shares	
UGI CORP	COMMON STOCK	902681105	160	6596	Shares	X
UGI CORP	COMMON STOCK	902681105	121	5000	Shares	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1475	65508	Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	335	14861	Shares	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	218	9700	Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	65	2900	Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	6	253	Shares	X
UQM TECHNOLOGIES INC	COMMON STOCK	903213106	53	7725	Shares	X
UQM TECHNOLOGIES INC	COMMON STOCK	903213106	1468	214225	Shares	X
URS CORP NEW	COMMON STOCK	903236107	3	70	Shares	X
US GEOTHERMAL INC	COMMON STOCK	90338S102	8	5038	Shares	X
US GEOTHERMAL INC	COMMON STOCK	90338S102	211	137730	Shares	X
UNDER ARMOUR INC -CLASS A	COMMON STOCK	904311107	25	900	Shares	X
UNDER ARMOUR INC -CLASS A	COMMON STOCK	904311107	55	2000	Shares	X
UNIFIRST CORP	COMMON STOCK	904708104	4	74	Shares	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	38	1187	Shares	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	149	4678	Shares	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	384	11871	Shares	X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	129	3990	Shares	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2831	44306	Shares	X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	784	12274	Shares	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1145	17914	Shares	X
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	2	53	Shares	X
UNITED BANKSHARES INC	COMMON STOCK	909907107	3288	164626	Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	2573	44849	Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	556	9695	Shares	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7811	136147	Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	150	2603	Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	9	150	Shares	X
UNITED STATES NATURAL GAS FD L	PREFERRED STOCK	912318102	116	11500	Shares	X
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	20	500	Shares	X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	1280	23223	Shares	X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	90	1640	Shares	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	3613	65545	Shares	X

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UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	8053	116016 Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3407	49089 Shares		
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3317	48590 Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	35	503 Shares		X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2561	84012 Shares		X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	201	6607 Shares		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4587	150490 Shares		X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1561	51181 Shares		X
UNITIL CORPORATION	COMMON STOCK	913259107	12	510 Shares		X
UNITRIN INC COM	COMMON STOCK	913275103	42	1883 Shares		X
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	16	1300 Shares		X
UNIVEST CORP OF PA	COMMON STOCK	915271100	43	2454 Shares		X
UNUM GROUP	COMMON STOCK	91529Y106	6	300 Shares		X
UNUM GROUP	COMMON STOCK	91529Y106	215	11000 Shares		X
URBAN OUTFITTERS INC	COMMON STOCK	917047102	793	22670 Shares		X
URBAN OUTFITTERS INC	COMMON STOCK	917047102	2	50 Shares		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	4148	118534 Shares		X
URSTADT BIDDLE PTYS INC CL A	COMMON STOCK	917286205	46	3000 Shares		
V F CORP	COMMON STOCK	918204108	147	2010 Shares		X
V F CORP	COMMON STOCK	918204108	12	160 Shares		
V F CORP	COMMON STOCK	918204108	220	3000 Shares		X
VIST FINANCIAL CORP	COMMON STOCK	918255100	29	5500 Shares		X
VALE SA	COMMON STOCK	91912E105	1215	41860 Shares		X
VALE SA	COMMON STOCK	91912E105	6	215 Shares		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT	
VALE SA - SP PEF ADR	COMMON STOCK	91912E204	50	2000 Shares			X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	72	4300 Shares			X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	17	1000 Shares				
VALLEY NATL BANCORP	COMMON	919794107	51	3600 Shares			X	
VALUECLICK INC	COMMON STOCK	92046N102	20	2000 Shares				

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VAN KAMPEN MUNI TRUST	PREFERRED STOCK	920919107	13	1000 Shares	
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	7	505 Shares	
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	81	5851 Shares	
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	99	7385 Shares	
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	52	2731 Shares	X
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	8	2000 Shares	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	146	11495 Shares	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	593	46571 Shares	
VANGUARD DVD APPRECIATION INDE	PREFERRED STOCK	921908844	75	1600 Shares	X
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	272	3461 Shares	X
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	148	1887 Shares	
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	188	4948 Shares	X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	64	1570 Shares	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	82	2000 Shares	X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	317	7725 Shares	X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	9	112 Shares	
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	17	250 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	5	100 Shares	
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	30	900 Shares	X
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	809	24475 Shares	X
VANGUARD EXTENDED MKT ETF	PREFERRED STOCK	922908652	3	60 Shares	
VANGUARD GROWTH ETF	PREFERRED STOCK	922908736	85	1600 Shares	X
VEOLIA ENVIRONNEMENT	ADR (1 ORD SHR)	92334N103	39	1200 Shares	X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	16550	499560 Shares	X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7508	226617 Shares	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	10146	318638 Shares	X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	514	15510 Shares	X
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	32	750 Shares	X
VIACOM INC-CLASS B	COMMON STOCK	92553P201	213	7157 Shares	X
VIACOM INC-CLASS B	COMMON STOCK	92553P201	166	5583 Shares	
VISA INC	COMMON STOCK	92826C839	10	116 Shares	X
VISA INC	COMMON STOCK	92826C839	2408	27530 Shares	X
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	70 Shares	X
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	0	8 Shares	
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	89 Shares	X

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VISIONCHINA MEDIA INC	COMMON STOCK	92833U103	2	203 Shares	X
VMWARE INC	COMMON STOCK	928563402	16	385 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	709	30716 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	214	9248 Shares	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	78	3372 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	28	1200 Shares	
VOLCANO CORP	COMMON STOCK	928645100	3	200 Shares	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	223	3194 Shares	X
VULCAN MATERIAL COM	COMMON STOCK	929160109	145	2761 Shares	X
VULCAN MATERIAL COM	COMMON STOCK	929160109	43	817 Shares	
VULCAN MATERIAL COM	COMMON STOCK	929160109	84	1600 Shares	X
WD 40 CO COM	COMMON STOCK	929236107	13	400 Shares	X
WD 40 CO COM	COMMON STOCK	929236107	6	200 Shares	
WGL HLDGS INC COM	COMMON STOCK	92924F106	23	700 Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	60	1796 Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	61	1828 Shares	X
WMS INDUSTRIES INC	COMMON STOCK	929297109	34	850 Shares	X
WMS INDUSTRIES INC	COMMON STOCK	929297109	946	23650 Shares	X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	6	200 Shares	X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	139	5019 Shares	
WABTEC CORP COM	COMMON STOCK	929740108	45	1100 Shares	X
WABTEC CORP COM	COMMON STOCK	929740108	1244	30475 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHA	OT
WACOAL HOLDINGS CORP - SP ADR	COMMON STOCK	930004205	4	73 Shares				X	
WAL MART STORES INC COM	COMMON STOCK	931142103	12092	226232 Shares				X	
WAL MART STORES INC COM	COMMON STOCK	931142103	3878	72549 Shares					
WAL MART STORES INC COM	COMMON STOCK	931142103	717	13416 Shares				X	
WAL MART STORES INC COM	COMMON STOCK	931142103	3710	69428 Shares				X	
WAL MART STORES INC COM	COMMON STOCK	931142103	11	200 Shares				X	
WALGREEN CO	COMMON STOCK	931422109	947	25779 Shares				X	
WALGREEN CO	COMMON STOCK	931422109	442	12038 Shares					

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WALGREEN CO	COMMON STOCK	931422109	777	21164	Shares	X
WALTER ENERGY INC	COMMON STOCK	93317Q105	47	625	Shares	X
WALTER ENERGY INC	COMMON STOCK	93317Q105	1304	17325	Shares	X
THE WARNACO GROUP INC	COMMON STOCK	934390402	39	925	Shares	X
THE WARNACO GROUP INC	COMMON STOCK	934390402	1096	25975	Shares	X
WASHINGTON POST CO CL B	COMMON STOCK	939640108	242	550	Shares	X
WASHINGTON REAL ESTATE INVT (R WASHINGTON REAL	COMMON STOCK	939653101	83	3000	Shares	X
ESTATE INVT (R WASHINGTON REAL	COMMON STOCK	939653101	17	600	Shares	
ESTATE INVT (R WASTE CONNECTIONS INC	COMMON STOCK	939653101	342	12398	Shares	X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	227	6798	Shares	X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	1944	58297	Shares	X
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	111	3282	Shares	X
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	219	6482	Shares	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	74	2200	Shares	X
WATERS CORP COM	COMMON STOCK	941848103	167	2700	Shares	X
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	60	1526	Shares	
WEBSTER FINANCIAL CORP	COMMON	947890109	135	11356	Shares	X
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	985	52067	Shares	X
WEIS MARKETS INC	COMMON STOCK	948849104	103	2830	Shares	X
WEIS MARKETS INC	COMMON STOCK	948849104	18	500	Shares	
WELLPOINT INC	COMMON STOCK	94973V107	49	834	Shares	X
WELLS FARGO & CO	COMMON STOCK	949746101	10431	386486	Shares	X
WELLS FARGO & CO	COMMON STOCK	949746101	4082	151230	Shares	
WELLS FARGO & CO	COMMON STOCK	949746101	5931	243578	Shares	X
WELLS FARGO & CO	COMMON STOCK	949746101	327	12098	Shares	X
WELLS FARGO & CO	COMMON STOCK	949746101	6	219	Shares	X
WELLS FARGO & CO	COMMON STOCK	949746101	54	2000	Shares	
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	46	50	Shares	
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	413	450	Shares	X
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	64	13600	Shares	X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	8	427	Shares	X
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150	Shares	
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	18	1600	Shares	X
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	12	1016	Shares	
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	61	5000	Shares	X
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	8	1050	Shares	
WESTN DIGITAL CORP	COMMON STOCK	958102105	1258	28494	Shares	X
WESTN DIGITAL CORP	COMMON STOCK	958102105	3	64	Shares	
WESTN DIGITAL CORP	COMMON STOCK	958102105	3986	90274	Shares	X
WESTERN UNION COMPANY	COMMON STOCK	959802109	261	13865	Shares	X
WESTERN UNION						

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COMPANY WESTERN UNION COMPANY	COMMON STOCK	959802109	220	11677 Shares	
WESTPORT INNOVATIONS INC	COMMON STOCK	959802109	4	200 Shares	X
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	30	2575 Shares	X
WEYERHAEUSER CO COM	COMMON STOCK	960908309	827	71350 Shares	X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	123	2848 Shares	X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	147	3417 Shares	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	294	6805 Shares	X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	12	150 Shares	X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	42	524 Shares	
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	2	27 Shares	X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	89	3245 Shares	X
JOHN WILEY & SONS INC	COMMON STOCK	968223206	3	62 Shares	X
WILLBROS GROUP INC	COMMON STOCK	969203108	43	2550 Shares	X
WILLBROS GROUP INC	COMMON STOCK	969203108	1186	70325 Shares	X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHA OT	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	2	82 Shares			X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	25	1200 Shares				
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	78	3700 Shares			X	
WILMINGTON TRUST CRP	COMMON	971807102	25	2050 Shares			X	
WINDSTREAM CORP	COMMON STOCK	97381W104	87	7930 Shares			X	
WINDSTREAM CORP	COMMON STOCK	97381W104	408	37161 Shares				
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	171	3423 Shares			X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	95	1900 Shares				
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	63	2340 Shares			X	
WOLVERINES WORLD								
WIDE INC COM	COMMON STOCK	978097103	15	539 Shares			X	
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	48	1875 Shares			X	
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	1314	50975 Shares			X	
WORLD FUEL SERVICES								

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CORPORATIO	COMMON STOCK	981475106	118	4400 Shares	X
WORTHINGTON INDS INC					
COM	COMMON STOCK	981811102	7	500 Shares	X
WORTHINGTON INDS INC					
COM	COMMON STOCK	981811102	170	13000 Shares	
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	58	1825 Shares	X
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	1623	50950 Shares	X
WYNDHAM WORLDWIDE					
CORP	COMMON STOCK	98310W108	4	200 Shares	X
WYNDHAM WORLDWIDE					
CORP	COMMON STOCK	98310W108	18	887 Shares	
WYNN RESORTS LIMITED	COMMON STOCK	983134107	15	250 Shares	X
XTO ENERGY INC COM	COMMON STOCK	98385X106	547	11753 Shares	X
XTO ENERGY INC COM	COMMON STOCK	98385X106	220	4724 Shares	
XTO ENERGY INC COM	COMMON STOCK	98385X106	2150	46200 Shares	X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	50	2365 Shares	X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	114	5389 Shares	
XILINX COM	COMMON STOCK	983919101	21	826 Shares	X
XEROX CORP	COMMON STOCK	984121103	40	4686 Shares	X
XEROX CORP	COMMON STOCK	984121103	63	7444 Shares	
XEROX CORP	COMMON STOCK	984121103	63	7400 Shares	X
XFONE INC	COMMON STOCK	98414Y109	0	275 Shares	X
YAHOO INC COM	COMMON STOCK	984332106	788	46943 Shares	X
YAHOO INC COM	COMMON STOCK	984332106	17	1000 Shares	
YAHOO INC COM	COMMON STOCK	984332106	101	6000 Shares	X
YAHOO INC COM	COMMON STOCK	984332106	1901	113317 Shares	X
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100 Shares	
YORK WATER COMPANY	COMMON STOCK	987184108	1091	75219 Shares	X
YORK WATER COMPANY	COMMON STOCK	987184108	1168	80501 Shares	
YUM! BRANDS INC	COMMON STOCK	988498101	445	12734 Shares	X
YUM! BRANDS INC	COMMON STOCK	988498101	363	10375 Shares	
YUM! BRANDS INC	COMMON STOCK	988498101	3059	87480 Shares	X
ZENITH NATIONAL					
INSURANCE CORP	COMMON STOCK	989390109	42	1400 Shares	X
ZEP INC	COMMON STOCK	98944B108	381	2200 Shares	X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4392	74306 Shares	X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	841	14234 Shares	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	2888	54608 Shares	X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1683	28482 Shares	X
ZIONS BANCORPORATION					
COM	COMMON STOCK	989701107	75	5845 Shares	X
ZIONS BANCORPORATION					
COM	COMMON STOCK	989701107	21	1600 Shares	
ZIONS BANCORPORATION					
COM	COMMON STOCK	989701107	1	89 Shares	X
DAIMLER AG	COMMON STOCK	D1668R123	21	386 Shares	X
DAIMLER AG	COMMON STOCK	D1668R123	7	124 Shares	
DAIMLER AG	COMMON STOCK	D1668R123	7	124 Shares	X
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	1	12 Shares	X
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	71	1000 Shares	X
AMDOCS LIMITED	COMMON STOCK	G02602103	58	2050 Shares	X
ARCH CAPITAL GROUP					
LTD	COMMON STOCK	G0450A105	1	15 Shares	X
ASPEN INSURANCE					
HOLDINGS LTD	COMMON STOCK	G05384105	6	229 Shares	X
AXIS CAPITAL					
HOLDINGS LIMITED	COMMON STOCK	G0692U109	2	84 Shares	X
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	646	15560 Shares	X
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	517	12460 Shares	
BUNGE LIMITED	COMMON STOCK	G16962105	14	214 Shares	X
COOPER INDUSTRIES					
PLC CL A	COMMON STOCK	G24140108	62	1451 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - SOLE	SHARED - SOLE
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	64	1500 Shares					
COVIDIEN PLC	COMMON STOCK	G2554F105	190	3965 Shares				X	
COVIDIEN PLC	COMMON STOCK	G2554F105	218	4548 Shares					
COVIDIEN PLC	COMMON STOCK	G2554F105	299	6250 Shares				X	
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	3	34 Shares				X	
HELEN OF TROY LTD	COMMON STOCK	G4388N106	10	400 Shares				X	
HERBALIFE LTD	COMMON STOCK	G4412G101	148	3649 Shares				X	
HERBALIFE LTD	COMMON STOCK	G4412G101	1278	31500 Shares				X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	24	676 Shares				X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	170	4770 Shares					
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	4018	112420 Shares				X	
INVESCO LIMITED	COMMON STOCK	G491BT108	3	148 Shares				X	
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	1	400 Shares				X	
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	81	3918 Shares				X	
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	3	138 Shares					
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	417	19050 Shares				X	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	326	14875 Shares					
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	20	650 Shares				X	
PARTNERRE LTD	COMMON STOCK	G6852T105	1	20 Shares				X	
PLATINUM UNDERWRITERS									
HOLDINGS	COMMON STOCK	G7127P100	7	181 Shares				X	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	28	1525 Shares				X	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	5	252 Shares					
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	5	381 Shares				X	
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	0	10 Shares					
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	16	945 Shares				X	
TONGXIN INTERNATIONAL LTD	COMMON STOCK	G8918T103	12	1325 Shares				X	
TONGXIN									

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INTERNATIONAL LTD	COMMON STOCK	G8918T103	330	36700 Shares	X
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	1	42 Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	326	980 Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	107	322 Shares	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	600	1805 Shares	X
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	1	62 Shares	X
ACE LTD	COMMON STOCK	H0023R105	1953	38748 Shares	X
ACE LTD	COMMON STOCK	H0023R105	119	2360 Shares	
ACE LTD	COMMON STOCK	H0023R105	225	4464 Shares	X
ALCON INC	COMMON STOCK	H01301102	102	622 Shares	X
ALCON INC	COMMON STOCK	H01301102	2	10 Shares	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	1843	102930 Shares	X
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	127	7104 Shares	
WEATHERFORD INTL LTD SWITZERLA	COMMON STOCK	H27013103	2606	145500 Shares	X
FOSTER WHEELER AG	COMMON STOCK	H27178104	2340	79486 Shares	X
FOSTER WHEELER AG	COMMON STOCK	H27178104	148	5031 Shares	
FOSTER WHEELER AG	COMMON STOCK	H27178104	4633	157347 Shares	X
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	2	126 Shares	X
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	2	117 Shares	
NOBLE CORPORATION	COMMON STOCK	H5833N103	446	10950 Shares	X
NOBLE CORPORATION	COMMON STOCK	H5833N103	43	1050 Shares	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	2811	33945 Shares	X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	777	9383 Shares	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	54	650 Shares	X
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	172	4807 Shares	X
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	157	4398 Shares	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	223	6250 Shares	X
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	86	3522 Shares	X
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	76	3116 Shares	
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	153	6250 Shares	X
UBS AG	COMMON STOCK	H89231338	53	3393 Shares	X
UBS AG	COMMON STOCK	H89231338	78	5000 Shares	X
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	3	46 Shares	X
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	3	42 Shares	
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	535	15800 Shares	X
ON TRACK INNOVATION	SHARES	M8791A109	1	900 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHO	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SOLE	SHARED - DEFINED	SHA OT
CORE LABORATORIES								
N V	COMMON STOCK	N22717107	1	7 Shares				X
DRYSHIPS INC	COMMON STOCK	Y2109Q101	6	1050 Shares				X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	592	80967 Shares				X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2	300 Shares				
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1459	199625 Shares				X
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	14	604 Shares				X
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	6	800 Shares				X
GENERAL MARITIME CORP	COMMON STOCK	Y2693R101	491	70150 Shares				X
SEASPAN CORP	COMMON STOCK	Y75638109	51	5500 Shares				
			2897483					