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M&T BANK CORP
Form 13F-HR
May 09, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2011

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	5/5/2011
-----	-----	-----
[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: 2,298
 Form 13-F Information Table Value Total: 2,763,854
 (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	MTB Asset Management Inc.
3	028-10909	MTB Investment Advisors, Inc.
4	028-11878	M&T Trust Company of Delaware, Inc.

SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SOLE	INVESTMENT AUTHORITY		
							SHARED -	SHARE -	
ABB LTD SPON ADR	COMMON	000375204	36	1500 Shares				X	
ABB LTD SPON ADR	COMMON	000375204	18	760 Shares					X
ACCO BRANDS CORP	COMMON	00081T108	6	598 Shares				X	
ACNB CORP	COMMON	000868109	494	30888 Shares				X	
ACNB CORP	COMMON	000868109	0	1 Shares				X	
AFLAC INC	COMMON	001055102	599	11346 Shares				X	
AFLAC INC	COMMON	001055102	798	15120 Shares					X
AGIC INTL & PREMIUM STRATEGY FD	COMMON	00119Q100	14	1000 Shares					X
AGL RESOURCES INC	COMMON	001204106	25	640 Shares				X	
AGL RESOURCES INC	COMMON	001204106	16	400 Shares					X
AES CORP COM	COMMON	00130H105	116	8930 Shares				X	
AES CORP COM	COMMON	00130H105	48	3725 Shares					X
AES CORP COM	COMMON	00130H105	578	44700 Shares				X	
AES CORP COM	COMMON	00130H105	17	1325 Shares				X	
AK STEEL HOLDING CORP COM	COMMON	001547108	1	66 Shares				X	

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AOL INC	COMMON	00184X105	3	144 Shares	X	
AOL INC	COMMON	00184X105	2	81 Shares		X
AT&T INC	COMMON	00206R102	17404	568579 Shares	X	
AT&T INC	COMMON	00206R102	10795	352660 Shares		X
AT&T INC	COMMON	00206R102	1322	43185 Shares	X	
AT&T INC	COMMON	00206R102	856	27975 Shares	X	
ATP OIL & GAS CORP COM	COMMON	00208J108	109	6000 Shares	X	
AVI BIOPHARMA INC	COMMON	002346104	17	9000 Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	8652	176382 Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	3581	73002 Shares		X
ABBOTT LABORATORIES	COMMON	002824100	703	14335 Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	1505	30687 Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	43	740 Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	9	150 Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	44	750 Shares	X	
ABERDEEN ASIA PACIFIC INC FD	COMMON	003009107	36	5133 Shares	X	
ABERDEEN AUSTRALIA EQUITY FUND	COMMON	003011103	6	500 Shares		X
ABERDEEN EMERGING MKTS TELE	COMMON	00301T102	12	640 Shares	X	
ABERDEEN CHILE FUND INC	COMMON	00301W105	11	521 Shares	X	
ACME PACKET INC	COMMON	004764106	59	825 Shares	X	
ACME PACKET INC	COMMON	004764106	1419	20000 Shares	X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1439	131178 Shares	X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	125	11396 Shares		X
ADOBE SYS INC COM	COMMON	00724F101	56	1680 Shares	X	
ADOBE SYS INC COM	COMMON	00724F101	22	665 Shares		X
ADTRAN INC COM	COMMON	00738A106	249	5874 Shares	X	
ADTRAN INC COM	COMMON	00738A106	3578	84275 Shares	X	
ADVANCE AUTO PARTS	COMMON	00751Y106	91	1388 Shares	X	
ADVANCE AUTO PARTS	COMMON	00751Y106	2	36 Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	1206	140241 Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	4	500 Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	2233	259684 Shares	X	
AEGON NV ORD AMER REG SHS	COMMON	007924103	18	2349 Shares	X	
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	20	400 Shares	X	
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	16	325 Shares		X
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	658	13400 Shares	X	
AETNA INC NEW COM	COMMON	00817Y108	503	13427 Shares	X	
AFFILIATED MANAGERS GROUP	COMMON	008252108	16	145 Shares		X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	11	243 Shares	X	
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	27	610 Shares		X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	10	229 Shares	X	
AGRIUM INC	COMMON	008916108	14	150 Shares	X	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	4759	52771 Shares	X	
AIR PRODUCTS &						

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CHEMICALS INC AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1502	16653 Shares					X
AKAMAI TECHNOLOGIES INC COM	COMMON	009158106	2634	29209 Shares				X	
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	508	13368 Shares				X	
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	827	21767 Shares				X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHE
ALBEMARLE CORP COM	COMMON	012653101	1503	25150 Shares			X	
ALBEMARLE CORP COM	COMMON	012653101	1379	23068 Shares				X
ALBERTO-CULVER COMPANY	COMMON	013078100	9	236 Shares			X	
ALCOA INC COM	COMMON	013817101	707	40049 Shares			X	
ALCOA INC COM	COMMON	013817101	405	22905 Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	4	696 Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	2	285 Shares				X
ALEX & BALDWIN INC	COMMON	014482103	1877	41109 Shares			X	
ALEX & BALDWIN INC	COMMON	014482103	149	3258 Shares				X
ALERE INC	COMMON	01449J105	186	4751 Shares			X	
ALERE INC	COMMON	01449J105	2465	62970 Shares			X	
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	1540	15610 Shares			X	
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	115	1168 Shares				X
ALKERMES INC COM	COMMON	01642T108	13	1000 Shares			X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	65	962 Shares			X	
ALLERGAN INC	COMMON	018490102	2119	29835 Shares			X	
ALLERGAN INC	COMMON	018490102	153	2150 Shares				X
ALLETE INC	COMMON	018522300	51	1300 Shares				X
ALLIANCEBERNSTEIN NATL MUNI INC F	COMMON	01864U106	13	1000 Shares				X
ALLIANT TECHSYSTEMS INC	COMMON	018804104	29	405 Shares				X
ALLIED IRISH BKS PLC-ADR	COMMON	019228808	272	113286 Shares			X	
ALLIED IRISH BKS PLC-ADR	COMMON	019228808	70	29178 Shares				X

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ALLIED NEVADA GOLD CORP	COMMON	019344100	37	1050 Shares	X
ALLIED NEVADA GOLD CORP	COMMON	019344100	922	26000 Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	334	15913 Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	72	3450 Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	2440	116240 Shares	X
ALLSTATE CORP	COMMON	020002101	409	12855 Shares	X
ALLSTATE CORP	COMMON	020002101	174	5474 Shares	X
ALLSTATE CORP	COMMON	020002101	32	1000 Shares	X
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	1	100 Shares	X
ALON USA ENERGY INC	COMMON	020520102	21	1500 Shares	X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	24543	3501097 Shares	X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	3063	436975 Shares	X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	4397	627145 Shares	X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	23	3331 Shares	X
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	42	6844 Shares	X
ALTERA CORP COM	COMMON	021441100	494	11230 Shares	X
ALTERA CORP COM	COMMON	021441100	5379	122180 Shares	X
ALTRIA GROUP INC	COMMON	02209S103	8499	326514 Shares	X
ALTRIA GROUP INC	COMMON	02209S103	3510	134838 Shares	X
ALTRIA GROUP INC	COMMON	02209S103	636	24442 Shares	X
AMAZON.COM INC	COMMON	023135106	2896	16077 Shares	X
AMAZON.COM INC	COMMON	023135106	313	1735 Shares	X
AMAZON.COM INC	COMMON	023135106	1304	7241 Shares	X
AMEREN CORP	COMMON	023608102	3	100 Shares	X
AMERICA MOVIL SA - SPONS ADR SER	COMMON	02364W105	78	1350 Shares	X
AMERICA MOVIL SA - SPONS ADR SER	COMMON	02364W105	174	3000 Shares	X
AMERICA MOVIL SA - SPON ADR SER A	COMMON	02364W204	0	1 Shares	X
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	17	580 Shares	X
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	9	300 Shares	X
AMERICAN CAPITAL LTD	COMMON	02503Y103	4	399 Shares	X
AMERICAN CAPITAL LTD	COMMON	02503Y103	90	9048 Shares	X
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	167	4765 Shares	X
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	94	2684 Shares	X
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	4	235 Shares	X
AMERICAN ELECTRIC TECHNOLOGIES IN	COMMON	025576109	0	100 Shares	X
AM EX CO	COMMON	025816109	658	14548 Shares	X
AM EX CO	COMMON	025816109	486	10753 Shares	X
AM EX CO	COMMON	025816109	179	3950 Shares	X
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	21	600 Shares	X
AMERICAN INTL GROUP PFD CV 8.50%	COMMON	026874115	0	20 Shares	X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARE -	OTHER
AMERICAN INTL CW21 1/19	COMMON	026874156	1	121 Shares			X		
AMERICAN INTL CW21 1/19	COMMON	026874156	1	91 Shares					X
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	8	227 Shares			X		
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6	164 Shares					X
AMERICAN TOWER CORP CL A	COMMON	029912201	10	200 Shares			X		
AMERICAN WATER WORKS CO INC	COMMON	030420103	20	701 Shares			X		
AMERICAN WATER WORKS CO INC	COMMON	030420103	56	2000 Shares					X
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	78	1974 Shares			X		
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	3	66 Shares					X
AMERIGROUP CORPORATION	COMMON	03073T102	31	475 Shares			X		
AMERIGROUP CORPORATION	COMMON	03073T102	771	12000 Shares			X		
AMERIPRISE FINANCIAL INC	COMMON	03076C106	101	1656 Shares			X		
AMERIPRISE FINANCIAL INC	COMMON	03076C106	81	1324 Shares					X
AMERIS BANCORP	COMMON	03076K108	1	123 Shares			X		
AMERIGAS PARTNERS LP	COMMON	030975106	14	300 Shares					X
AMGEN INC COM	COMMON	031162100	3943	73769 Shares			X		
AMGEN INC COM	COMMON	031162100	1228	22983 Shares					X
AMGEN INC COM	COMMON	031162100	111	2075 Shares			X		
AMGEN INC COM	COMMON	031162100	32	600 Shares					X
AMYRIS INC	COMMON	03236M101	137	4800 Shares			X		
AMYRIS INC	COMMON	03236M101	2477	86810 Shares			X		
ANADARKO PETROLEUM CORP	COMMON	032511107	743	9065 Shares			X		
ANADARKO PETROLEUM CORP	COMMON	032511107	212	2589 Shares					X
ANALOG DEVICES INC	COMMON	032654105	12	302 Shares			X		
ANALOG DEVICES INC	COMMON	032654105	14	360 Shares					X
ANAREN INC	COMMON	032744104	73	3613 Shares			X		
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	0	250 Shares			X		
ANNALY CAPITAL MANAGEMENT INC									

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(REIT) ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	55	3130 Shares	X	
(REIT) ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	5	300 Shares		X
(REIT) ANNAPOLIS BANCORP INCORPORATED	COMMON	035710409	846	48500 Shares	X	
ANSYS INC	COMMON	035848100	6	1333 Shares		X
ANSYS INC	COMMON	03662Q105	349	6446 Shares	X	
AON CORP	COMMON	03662Q105	4665	86102 Shares	X	
AON CORP	COMMON	037389103	281	5300 Shares	X	
AON CORP	COMMON	037389103	630	11900 Shares	X	
APACHE CORP COM	COMMON	037411105	6756	51605 Shares	X	
APACHE CORP COM	COMMON	037411105	2989	22831 Shares		X
APACHE CORP COM	COMMON	037411105	724	5530 Shares	X	
APACHE CORP COM	COMMON	037411105	52	400 Shares		X
APOLLO GROUP INC CL A APOLLO INVESTMENT CORPORATION	COMMON	037604105	28	675 Shares	X	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	42	3500 Shares	X	
APPLE INC	COMMON	03761U106	10	800 Shares		X
APPLE INC	COMMON	037833100	28448	81627 Shares	X	
APPLE INC	COMMON	037833100	4158	11930 Shares		X
APPLE INC	COMMON	037833100	3354	9684 Shares	X	
APPLE INC	COMMON	037833100	10435	29943 Shares	X	
APPLE INC	COMMON	037833100	453	1300 Shares		X
APPLIED MATERIALS INC COM	COMMON	038222105	670	42898 Shares	X	
APPLIED MATERIALS INC COM	COMMON	038222105	39	2500 Shares		X
APPLIED MATERIALS INC COM	COMMON	038222105	966	61859 Shares	X	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	110	10625 Shares	X	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	2704	260500 Shares	X	
AQUA AMERICA INC	COMMON	03836W103	53	2333 Shares	X	
AQUA AMERICA INC	COMMON	03836W103	27	1200 Shares		X
AQUA AMERICA INC	COMMON	03836W103	23	988 Shares	X	
ARCH COAL INC	COMMON	039380100	34	946 Shares	X	
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	11	300 Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	176	4900 Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	432	12000 Shares		X
ARCHER DANIELS PFD CV 6.25% 06/01	COMMON	039483201	32	700 Shares	X	
ARM HOLDINGS PLC	COMMON	042068106	1315	46677 Shares	X	
ARM HOLDINGS PLC	COMMON	042068106	122	4328 Shares		X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED -	SHARE -
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)					DEFINED	OTHER
ARRIS GROUP	COMMON	04269Q100	251	19720	Shares				X
ARROW FINL CORP	COMMON	042744102	38	1543	Shares			X	
ARTESIAN RESOURCES CORPORATION CL	COMMON	043113208	17	885	Shares			X	
ARUBA NETWORKS INC	COMMON	043176106	1063	31405	Shares			X	
ARUBA NETWORKS INC	COMMON	043176106	5900	174337	Shares			X	
ARVINMERITOR INC COM	COMMON	043353101	41	2410	Shares			X	
ASHLAND INC	COMMON	044209104	72	1250	Shares			X	
ASHLAND INC	COMMON	044209104	27	474	Shares				X
THE ASIA PACIFIC FUND	COMMON	044901106	11	945	Shares			X	
ASPEN TECHNOLOGY INC	COMMON	045327103	64	4275	Shares			X	
ASPEN TECHNOLOGY INC	COMMON	045327103	1619	108000	Shares			X	
ASSURANT INC	COMMON	04621X108	41	1067	Shares			X	
ASTEC INDUSTRIES INC	COMMON	046224101	4	100	Shares			X	
ASTRAZENECA GROUP PLC SPONSORED A	COMMON	046353108	71	1544	Shares			X	
ASTRAZENECA GROUP PLC SPONSORED A	COMMON	046353108	31	680	Shares				X
ATHENAHEALTH INC	COMMON	04685W103	3	58	Shares			X	
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	2	60	Shares				X
ATMEL CORP	COMMON	049513104	206	15133	Shares			X	
ATMEL CORP	COMMON	049513104	2739	200950	Shares			X	
ATMOS ENERGY CORP	COMMON	049560105	49	1450	Shares			X	
AUTODESK COM	COMMON	052769106	342	7749	Shares			X	
AUTODESK COM	COMMON	052769106	44	1000	Shares				X
AUTODESK COM	COMMON	052769106	3730	84577	Shares			X	
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1892	36873	Shares			X	
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2118	41287	Shares				X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	64	1245	Shares			X	
AUTOZONE INC COM	COMMON	053332102	71	258	Shares			X	
AUTOZONE INC COM	COMMON	053332102	58	212	Shares				X
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	721	33586	Shares			X	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	2081	96924	Shares			X	
AVALONBAY COMMUNITIES INC	COMMON	053484101	31	257	Shares			X	
AVIAT NETWORKS INC	COMMON	05366Y102	1	186	Shares			X	
AVIS BUDGET GROUP INC	COMMON	053774105	3	158	Shares			X	
AVON PRODUCTS INC	COMMON	054303102	919	33973	Shares			X	
AVON PRODUCTS INC	COMMON	054303102	138	5089	Shares				X
AVON PRODUCTS INC	COMMON	054303102	1251	46273	Shares			X	
BB&T CORP COM	COMMON	054937107	528	19250	Shares			X	
BB&T CORP COM	COMMON	054937107	525	19143	Shares				X
BB&T CORP COM	COMMON	054937107	82	3000	Shares			X	
BCE INC	COMMON	05534B760	101	2774	Shares			X	

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BCE INC	COMMON	05534B760	14	376 Shares					X
BGC PARTNERS INC - CL A	COMMON	05541T101	65	7054 Shares				X	
BGC PARTNERS INC - CL A	COMMON	05541T101	1589	171000 Shares				X	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11 Shares				X	
BP PLC SPONSORED ADR	COMMON	055622104	816	18481 Shares				X	
BP PLC SPONSORED ADR	COMMON	055622104	522	11826 Shares					X
BP PLC SPONSORED ADR	COMMON	055622104	3	75 Shares				X	
BMC SOFTWARE INC COM	COMMON	055921100	30	600 Shares				X	
BABCOCK & WILCOX CO	COMMON	05615F102	191	5713 Shares				X	
BABCOCK & WILCOX CO	COMMON	05615F102	9	275 Shares					X
BABCOCK & WILCOX CO	COMMON	05615F102	1531	45853 Shares				X	
BAIDU INC-SPON ADR	COMMON	056752108	599	4350 Shares				X	
BAIDU INC-SPON ADR	COMMON	056752108	4	30 Shares					X
BAIDU INC-SPON ADR	COMMON	056752108	952	6914 Shares				X	
BAKER HUGHES INC COM	COMMON	057224107	68	930 Shares				X	
BAKER HUGHES INC COM	COMMON	057224107	48	650 Shares					X
BAKER HUGHES INC COM	COMMON	057224107	151	2300 Shares				X	
BALL CORPORATION	COMMON	058498106	1721	48000 Shares				X	
BANCO BRADESCO - SPONS ADR	COMMON	059460303	10	482 Shares				X	
BANCO BILBAO VIZCAYA ARGENTARIA A	COMMON	05946K101	9	728 Shares				X	
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	69	5901 Shares				X	
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	2	136 Shares					X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE - OTH
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	11	168 Shares				X
BANK AMER CORP	COMMON	060505104	6546	491061 Shares				X
BANK AMER CORP	COMMON	060505104	1756	131769 Shares				
BANK AMER CORP	COMMON	060505104	132	9904 Shares				X
BANK AMER CORP	COMMON	060505104	2341	175624 Shares				X
BANK AMER CORP WARRANTS 1/16/19	COMMON	060505146	397	51800 Shares				X
BANK AMER CORP WARRANTS 10/28/18	COMMON	060505153	324	128670 Shares				X
BANK NEW YORK MELLON CORP	COMMON	064058100	2914	97552 Shares				X

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BANK NEW YORK MELLON CORP	COMMON	064058100	482	16131 Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	73	2443 Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	48	1603 Shares		X
BARD C R INC COM	COMMON	067383109	50	500 Shares		X
BARD C R INC COM	COMMON	067383109	348	3500 Shares		X
BARD C R INC COM	COMMON	067383109	143	1441 Shares		X
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	18	1013 Shares		X
IPATH DJ-UBS ARG SUBINDX TOT	COMMON	06739H206	13	200 Shares		X
BARRICK GOLD CORP	COMMON	067901108	26	494 Shares		X
BARRICK GOLD CORP	COMMON	067901108	180	3470 Shares		X
BAXTER INTL INC	COMMON	071813109	624	11613 Shares		X
BAXTER INTL INC	COMMON	071813109	325	6050 Shares		X
BAXTER INTL INC	COMMON	071813109	54	1000 Shares		X
BAXTER INTL INC	COMMON	071813109	67	1237 Shares		X
BECKMAN COULTER INC	COMMON	075811109	173	2080 Shares		X
BECTON DICKINSON & CO COM	COMMON	075887109	1254	15755 Shares		X
BECTON DICKINSON & CO COM	COMMON	075887109	358	4499 Shares		X
BED BATH & BEYOND INC COM	COMMON	075896100	98	2020 Shares		X
BEMIS INC	COMMON	081437105	26	800 Shares		X
BENIHANA INC	COMMON	082047101	1	101 Shares		X
BENIHANA INCORPORATED CLASS A	COMMON	082047200	0	16 Shares		X
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	501	4 Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	3490	41736 Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	1088	13012 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	1821	63409 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	311	10816 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	556	19354 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	26	900 Shares		X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	600	6253 Shares		X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	559	5827 Shares		X
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5	200 Shares		X
BIOGEN IDEC INC	COMMON	09062X103	499	6797 Shares		X
BIOGEN IDEC INC	COMMON	09062X103	138	1885 Shares		X
BLACK HILLS CORP	COMMON	092113109	54	1600 Shares		X
BLACKROCK INC	COMMON	09247X101	2531	12593 Shares		X
BLACKROCK INC	COMMON	09247X101	334	1660 Shares		X
BLACKROCK INC	COMMON	09247X101	60	300 Shares		X
BLACKROCK ENERGY & RESOURCES TRUS	COMMON	09250U101	7	215 Shares		X
BLACKROCK HEALTH SCIENCES TRUST	COMMON	09250W107	135	5000 Shares		X
BLACKROCK INTL GROWTH & INCOME TR	COMMON	092524107	51	5000 Shares		X
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	3	250 Shares		X
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	4	420 Shares		X

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BLACKSTONE GROUP LP (THE)	COMMON	09253U108	1323	73995 Shares		X	
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	65	3652 Shares			X
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	487	27204 Shares		X	
BLACKROCK REAL ASSET EQUITY TRUST	COMMON	09254B109	31	2000 Shares		X	
BLACKROCK MUNIYLD QUALITY FUND II	COMMON	09254G108	77	6850 Shares			X
BLACKROCK MUNIHLDGS NJ QUALITY FU	COMMON	09254X101	41	3050 Shares			X
BLACKROCK MUNIHLDGS NY QUALITY FU	COMMON	09255C106	39	3050 Shares			X
BLACKROCK MUNIYLD PA QUALITY FUND	COMMON	09255G107	7	490 Shares			X
BLACKROCK CORP HI YLD FD V	COMMON	09255N102	225	18980 Shares		X	
BLACKROCK CORP HI YLD FD VI	COMMON	09255P107	191	16260 Shares		X	
BLACKROCK DEFINED OPPORTUNITY	COMMON	09255Q105	16	1056 Shares		X	
BLOCK H & R INC	COMMON	093671105	10	570 Shares		X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
BLONDER TONGUE LABS INC COM	COMMON	093698108	410	200001 Shares				X	
BODY CENTRAL CORP	COMMON	09689U102	50	2150 Shares				X	
BODY CENTRAL CORP	COMMON	09689U102	1220	52500 Shares				X	
BOEING CO COM	COMMON	097023105	6050	81840 Shares				X	
BOEING CO COM	COMMON	097023105	1316	17802 Shares					X
BOEING CO COM	COMMON	097023105	2929	39617 Shares				X	
BON-TON STORES INCORPORATED	COMMON	09776J101	124	8000 Shares				X	
BORG WARNER INC COM	COMMON	099724106	324	4066 Shares				X	
BORG WARNER INC COM	COMMON	099724106	4100	51440 Shares				X	
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	5	50 Shares				X	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	19	200 Shares				X	
BOSTON PROPERTIES INC									

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(REIT)	COMMON	101121101	57	600 Shares			X
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	34	4690 Shares			X
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	18	1500 Shares		X	
BRASIL TELECOM SA - ADR	COMMON	10553M101	3	94 Shares		X	
BRASIL TELECOM SA - ADR	COMMON	10553M200	1	54 Shares		X	
BRIGGS & STRATTON CORP	COMMON	109043109	77	3401 Shares		X	
BRIGHAM EXPLORATION CO	COMMON	109178103	69	1850 Shares		X	
BRIGHAM EXPLORATION CO	COMMON	109178103	1673	45000 Shares		X	
BRINKER INTL INC COM	COMMON	109641100	90	3573 Shares		X	
BRINKER INTL INC COM	COMMON	109641100	144	5700 Shares			X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7411	280412 Shares		X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5870	222088 Shares			X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	689	26050 Shares		X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	102	3841 Shares		X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	13	500 Shares			X
BRITISH AMERICAN TOBACCO-SP ADR	COMMON	110448107	3	40 Shares		X	
BROADCOM CORP CL A	COMMON	111320107	253	6415 Shares		X	
BROADCOM CORP CL A	COMMON	111320107	2	58 Shares			X
BROADCOM CORP CL A	COMMON	111320107	1771	44990 Shares		X	
BROADSOFT	COMMON	11133B409	382	8000 Shares		X	
BROADSOFT	COMMON	11133B409	492	10333 Shares	X		
BROADRIDGE FINANCIAL SOLUTIONS IN	COMMON	11133T103	3	150 Shares			X
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	54	8850 Shares		X	
BROWN-FORMAN CORP CL B	COMMON	115637209	982	14382 Shares		X	
BROWN-FORMAN CORP CL B	COMMON	115637209	94	1373 Shares			X
BRYN MAWR BANK CORPORATION	COMMON	117665109	19	900 Shares		X	
BUCKEYE PARTNERS LP UNIT LTD PART	COMMON	118230101	3	50 Shares			X
BUCYRUS INTERNATIONAL INC	COMMON	118759109	32	350 Shares		X	
CBS CORP CL B	COMMON	124857202	3557	142066 Shares		X	
CBS CORP CL B	COMMON	124857202	65	2611 Shares			X
CBS CORP CL B	COMMON	124857202	8496	339296 Shares		X	
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	4278	160229 Shares		X	
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	23	852 Shares			X
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	7853	294114 Shares		X	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	110	804 Shares		X	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2531	18500 Shares		X	
CH ENERGY GROUP INC COM	COMMON	12541M102	15	300 Shares		X	
CH ENERGY GROUP INC COM	COMMON	12541M102	99	1950 Shares			X
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	253	3418 Shares		X	
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	3206	43252 Shares		X	
CIGNA CORP	COMMON	125509109	22	500 Shares		X	
CIGNA CORP	COMMON	125509109	218	4934 Shares			X
CIGNA CORP	COMMON	125509109	3	68 Shares		X	
CME GROUP INC	COMMON	12572Q105	30	100 Shares		X	
CME GROUP INC	COMMON	12572Q105	11	35 Shares			X
CNOOC LTD -ADR	COMMON	126132109	21	84 Shares		X	
CPFL ENERGIA SA - ADR	COMMON	126153105	44	500 Shares		X	

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CSX CORP	COMMON	126408103	3878	49335	Shares				X	
CSX CORP	COMMON	126408103	1689	21489	Shares					X
CSX CORP	COMMON	126408103	1135	14440	Shares				X	
CVS/CAREMARK CORP	COMMON	126650100	2453	71485	Shares				X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHE	
CVS/CAREMARK CORP	COMMON	126650100	860	25072	Shares					X
CVS/CAREMARK CORP	COMMON	126650100	27	800	Shares					X
CA INC	COMMON	12673P105	121	5000	Shares				X	
CABOT OIL & GAS CORP	COMMON	127097103	287	5417	Shares				X	
CABOT OIL & GAS CORP	COMMON	127097103	3834	72390	Shares				X	
CALAMOS STRATEGIC TOT RET FD	COMMON	128125101	49	5000	Shares					X
CALLAWAY GOLF CO COM	COMMON	131193104	0	23	Shares				X	
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	57	1000	Shares				X	
CAMECO CORPORATION	COMMON	13321L108	6	200	Shares				X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2248	39364	Shares				X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	70	1226	Shares					X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3526	61750	Shares				X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	29	500	Shares					X
CAMPBELL SOUP CO COM	COMMON	134429109	60	1800	Shares				X	
CAMPBELL SOUP CO COM	COMMON	134429109	132	3987	Shares					X
CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	166	2201	Shares				X	
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	31	632	Shares				X	
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	61	951	Shares				X	
CANON INC SPONS ADR	COMMON	138006309	24	555	Shares				X	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	558	10733	Shares				X	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	271	5215	Shares					X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	31	600	Shares				X	
WARRANTS - CAPITAL ONE										

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FINL 11/14/18	COMMON	14040H139	968	44770	Shares	X	
CAPITALSOURCE INC	COMMON	14055X102	12	1639	Shares	X	
CAPITALSOURCE INC	COMMON	14055X102	1116	158500	Shares	X	
CAPSTEAD MORTGAGE CV							
PFD \$1.26 SE	COMMON	14067E308	34	2400	Shares	X	
CARDINAL HEALTH INC	COMMON	14149Y108	157	3818	Shares	X	
CARDINAL HEALTH INC	COMMON	14149Y108	111	2687	Shares		X
CARDINAL HEALTH INC	COMMON	14149Y108	16	380	Shares	X	
CARDTRONICS INC	COMMON	14161H108	42	2050	Shares	X	
CARDTRONICS INC	COMMON	14161H108	1058	52000	Shares	X	
CAREFUSION CORP	COMMON	14170T101	10	355	Shares	X	
CAREFUSION CORP	COMMON	14170T101	29	1016	Shares		X
CARLISLE COMPANIES INC	COMMON	142339100	134	3000	Shares		X
CARNIVAL CORPORATION	COMMON	143658300	1597	41638	Shares	X	
CARNIVAL CORPORATION	COMMON	143658300	235	6125	Shares		X
CARNIVAL CORPORATION	COMMON	143658300	115	3015	Shares	X	
CARPENTER TECHNOLOGY							
CORP COM	COMMON	144285103	33	776	Shares		X
CATALYST HEALTH							
SOLUTIONS INC	COMMON	14888B103	22	400	Shares	X	
CATERPILLAR INC	COMMON	149123101	13040	117104	Shares	X	
CATERPILLAR INC	COMMON	149123101	2694	24192	Shares		X
CATERPILLAR INC	COMMON	149123101	295	2682	Shares	X	
CATERPILLAR INC	COMMON	149123101	3930	35299	Shares	X	
CATERPILLAR INC	COMMON	149123101	95	850	Shares		X
CAVIUM NETWORKS INC	COMMON	14965A101	35	775	Shares	X	
CAVIUM NETWORKS INC	COMMON	14965A101	899	20000	Shares	X	
CEDAR FAIR LTD PTR	COMMON	150185106	14	750	Shares	X	
CELERA CORPORATION	COMMON	15100E106	5	600	Shares	X	
CELGENE CORP COM	COMMON	151020104	2534	44019	Shares	X	
CELGENE CORP COM	COMMON	151020104	246	4272	Shares		X
CELGENE CORP COM	COMMON	151020104	2593	45061	Shares	X	
CEMEX SAB SPONS ADR							
PART CER	COMMON	151290889	27	3039	Shares		X
CEMEX SAB SPONS ADR							
PART CER	COMMON	151290889	5	648	Shares	X	
CENOVUS ENERGY INC	COMMON	15135U109	35	900	Shares	X	
CENTERPOINT ENERGY INC	COMMON	15189T107	18	1000	Shares	X	
CENTRAIS ELETRICAS							
BRAS-SP ADR CM	COMMON	15234Q207	24	1540	Shares	X	
CENTRAL FUND OF CANADA							
LTD	COMMON	153501101	4	175	Shares		X
CENTRAL GOLDTRUST	COMMON	153546106	3	55	Shares		X
CENTURYLINK INC	COMMON	156700106	149	3591	Shares	X	
CENTURYLINK INC	COMMON	156700106	10	232	Shares		X
CEPHALON INC COM	COMMON	156708109	15	200	Shares	X	
CERNER CORP	COMMON	156782104	5120	46046	Shares	X	

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

INVESTMENT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES		PUT OR CALL	AUTHORITY	
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL		SHARED -	SHARE -
CERNER CORP	COMMON	156782104	879	7907	Shares			X
CERNER CORP	COMMON	156782104	1123	10100	Shares		X	
CERNER CORP	COMMON	156782104	2819	25351	Shares		X	
CHART INDUSTRIES INC	COMMON	16115Q308	116	2100	Shares		X	
CHART INDUSTRIES INC	COMMON	16115Q308	2835	51500	Shares		X	
CHEMED CORPORATION	COMMON	16359R103	7	100	Shares		X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	77	2300	Shares		X	
CHESAPEAKE ENERGY CONV PFD 4.50% SER	COMMON	165167842	1072	11050	Shares		X	
CHESAPEAKE UTILITIES CORPORATION	COMMON	165303108	21	500	Shares			X
CHEVRON CORP	COMMON	166764100	30465	283418	Shares		X	
CHEVRON CORP	COMMON	166764100	20119	187171	Shares			X
CHEVRON CORP	COMMON	166764100	1140	10620	Shares		X	
CHEVRON CORP	COMMON	166764100	567	5274	Shares		X	
CHEVRON CORP	COMMON	166764100	204	1900	Shares			X
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25	Shares			X
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	142	3500	Shares		X	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	57	14350	Shares		X	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	28	7100	Shares			X
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	45	963	Shares		X	
CHINA UNICOM- (HONG KONG) ADR	COMMON	16945R104	40	2420	Shares		X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	860	3159	Shares		X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	28	104	Shares			X
CHUBB CORP	COMMON	171232101	398	6486	Shares		X	
CHUBB CORP	COMMON	171232101	43	700	Shares			X
CHURCH & DWIGHT CO INC	COMMON	171340102	314	3954	Shares		X	
CHURCH & DWIGHT CO INC	COMMON	171340102	3464	43670	Shares		X	
CIENA CORP	COMMON	171779309	546	21045	Shares		X	
CIENA CORP	COMMON	171779309	3911	150602	Shares		X	
CIMAREX ENERGY CO	COMMON	171798101	35	300	Shares		X	
CIMAREX ENERGY CO	COMMON	171798101	23	200	Shares			X
CINCINNATI FINL CORP COM	COMMON	172062101	64	1959	Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	37	1114	Shares			X
CINCINNATI FINL CORP COM	COMMON	172062101	56	1700	Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	23	700	Shares		X	
CINEMARK HOLDINGS INC	COMMON	17243V102	63	3250	Shares		X	
CINEMARK HOLDINGS INC	COMMON	17243V102	1616	83500	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	9589	559152	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	3071	179095	Shares			X
CISCO SYSTEMS INC	COMMON	17275R102	324	18900	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	1825	106414	Shares		X	
CITIGROUP INC COM	COMMON	172967101	385	87176	Shares		X	

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CITIGROUP INC COM	COMMON	172967101	150	34014 Shares					X
CITIGROUP INC COM	COMMON	172967101	18	4000 Shares			X		
CITIGROUP INC COM	COMMON	172967101	29	6462 Shares			X		
CITRIX SYSTEMS INC COM	COMMON	177376100	3078	41900 Shares			X		
CITRIX SYSTEMS INC COM	COMMON	177376100	138	1877 Shares					X
CITRIX SYSTEMS INC COM	COMMON	177376100	3876	52758 Shares			X		
CITY HOLDING COMPANY	COMMON	177835105	1096	31000 Shares			X		
GUGGENHEIM S&P GLOBAL DIVIDEND	COMMON	18383M860	3	200 Shares					X
GUGGENHEIM S&P GLOBAL WATER	COMMON	18383Q507	2	100 Shares					X
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	5832	59340 Shares			X		
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	299	3045 Shares					X
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	3888	39556 Shares			X		
CLOROX COMPANY	COMMON	189054109	651	9293 Shares			X		
CLOROX COMPANY	COMMON	189054109	439	6272 Shares					X
CLOUGH GLOBAL OPPORTUNITIES	COMMON	18914E106	432	31225 Shares			X		
COACH INC	COMMON	189754104	1049	20151 Shares			X		
COACH INC	COMMON	189754104	247	4737 Shares					X
COACH INC	COMMON	189754104	4700	90310 Shares			X		
COCA COLA BOTTLING CO CONSOLIDATE	COMMON	191098102	8	125 Shares			X		
COCA COLA CO COM	COMMON	191216100	17955	270648 Shares			X		
COCA COLA CO COM	COMMON	191216100	6742	101629 Shares					X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER	INVESTMENT AUTHORITY
COCA COLA CO COM	COMMON	191216100	45	675 Shares				X	
COCA COLA CO COM	COMMON	191216100	4135	62328 Shares				X	
COCA-COLA ENTERPRISES INC	COMMON	19122T109	27	1000 Shares				X	
CODORUS VALLEY BANCORP INC	COMMON	192025104	243	22408 Shares				X	
CODORUS VALLEY BANCORP INC	COMMON	192025104	102	9398 Shares					X
COEUR D'ALENE MINES CORP	COMMON	192108504	72	2075 Shares				X	
COEUR D'ALENE MINES									

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CORP	COMMON	192108504	904	26000 Shares		X	
COGNIZANT TECH SOL CORP	COMMON	192446102	2982	36636 Shares		X	
COGNIZANT TECH SOL CORP	COMMON	192446102	488	6000 Shares			X
COHERENT INC	COMMON	192479103	38	650 Shares		X	
COHERENT INC	COMMON	192479103	930	16000 Shares		X	
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	30	2000 Shares		X	
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	24	1600 Shares			X
COHEN & STEERS INFRASTRUCTURE FD	COMMON	19248A109	203	11500 Shares		X	
COHU INCORPORATED	COMMON	192576106	12	800 Shares		X	
COINSTAR INCORPORATED	COMMON	19259P300	319	6952 Shares		X	
COINSTAR INCORPORATED	COMMON	19259P300	544	11850 Shares		X	
COLGATE PALMOLIVE CO COM	COMMON	194162103	5682	70358 Shares		X	
COLGATE PALMOLIVE CO COM	COMMON	194162103	3920	48535 Shares			X
COLGATE PALMOLIVE CO COM	COMMON	194162103	926	11478 Shares		X	
COLGATE PALMOLIVE CO COM	COMMON	194162103	444	5496 Shares		X	
COMCAST CORP NEW A	COMMON	20030N101	1615	65312 Shares		X	
COMCAST CORP NEW A	COMMON	20030N101	756	30594 Shares			X
COMCAST CORP NEW A	COMMON	20030N101	111	4494.225 Shares		X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	83	3582 Shares		X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	100	4309 Shares			X
COMMERCIAL NATL FINANCIAL CORP	COMMON	202217105	17	920 Shares		X	
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	74	4175 Shares		X	
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	1811	101500 Shares		X	
COMMONWEALTH REIT	COMMON	203233101	8	300 Shares			X
COMMONWEALTH REIT	COMMON	203233408	302	14000 Shares		X	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	63	2600 Shares		X	
COMMVAULT SYSTEMS INC	COMMON	204166102	36	900 Shares		X	
COMMVAULT SYSTEMS INC	COMMON	204166102	945	23700 Shares		X	
COMPANHIA PARANAENSE DE ENERGIA	COMMON	20441B407	5	190 Shares		X	
COMPUTER TASK GROUP	COMMON	205477102	781	58750 Shares		X	
CONAGRA FOODS INC	COMMON	205887102	21	900 Shares		X	
CONAGRA FOODS INC	COMMON	205887102	32	1346 Shares			X
CON-WAY INC	COMMON	205944101	20	500 Shares		X	
CONCHO RESOURCES INC	COMMON	20605P101	37	342 Shares		X	
CONCHO RESOURCES INC	COMMON	20605P101	2	22 Shares			X
CONOCOPHILLIPS	COMMON	20825C104	17113	214282 Shares		X	
CONOCOPHILLIPS	COMMON	20825C104	5103	63895 Shares			X
CONOCOPHILLIPS	COMMON	20825C104	164	2058 Shares		X	
CONOCOPHILLIPS	COMMON	20825C104	2324	29104.8 Shares		X	
CONSOL ENERGY INC	COMMON	20854P109	137	2550 Shares		X	
CONSOL ENERGY INC	COMMON	20854P109	46	850 Shares			X
CONSOLIDATED EDISON INC	COMMON	209115104	143	2823 Shares		X	
CONSOLIDATED EDISON INC	COMMON	209115104	42	834 Shares			X
CONSOLIDATED EDISON INC	COMMON	209115104	5	101 Shares		X	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5	270 Shares			X
CONSTELLATION ENERGY GROUP INC CO	COMMON	210371100	1297	41670 Shares		X	

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CONSTELLATION ENERGY GROUP INC CO	COMMON	210371100	1234	39631 Shares					X
CORN PRODS INTL INC COM	COMMON	219023108	21	400 Shares					X
CORNING INC	COMMON	219350105	4010	194373 Shares			X		
CORNING INC	COMMON	219350105	703	34059 Shares					X
CORNING INC	COMMON	219350105	110	5325 Shares			X		
CORNING INC	COMMON	219350105	1622	78614 Shares			X		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	477	6511 Shares			X		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	210	2865 Shares					X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	92	1250 Shares					X
COVANCE INC COM	COMMON	222816100	30	550 Shares			X		

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTH	INVESTMENT AUTHORITY
COVANCE INC COM	COMMON	222816100	55	1000 Shares					X
COVENTRY HEALTH CARE INC	COMMON	222862104	6	188 Shares				X	
CRANE CO	COMMON	224399105	339	7000 Shares				X	
CRAY INC	COMMON	225223304	0	75 Shares				X	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	59	1395 Shares				X	
CREE RESEARCH INC COM	COMMON	225447101	187	4055 Shares				X	
CREE RESEARCH INC COM	COMMON	225447101	78	1684 Shares					X
CROCS INC	COMMON	227046109	64	3600 Shares				X	
CROCS INC	COMMON	227046109	1579	88500 Shares				X	
CROSS TIMBERS ROYALTY TRUST	COMMON	22757R109	0	1 Shares				X	
CROWN HOLDINGS INC	COMMON	228368106	370	9582 Shares				X	
CROWN HOLDINGS INC	COMMON	228368106	3829	99240 Shares				X	
CUMMINS INC COM	COMMON	231021106	3435	31336 Shares				X	
CUMMINS INC COM	COMMON	231021106	247	2250 Shares					X
CUMMINS INC COM	COMMON	231021106	6551	59761 Shares				X	
CURRENCYSHARES CANADIAN \$ TRUST	COMMON	23129X105	24	233 Shares					X
CURTISS WRIGHT CORP	COMMON	231561101	45	1272 Shares				X	
CUTERA INC	COMMON	232109108	3	400 Shares				X	
CYTEC INDUSTRIES INC COM	COMMON	232820100	7	132 Shares				X	
DNB FINANCIAL									

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CORPORATION	COMMON	233237106	18	1878 Shares	X	
DNP SELECT INCOME FUND INC	COMMON	23325P104	10	1000 Shares		X
DPL INC	COMMON	233293109	43	1583 Shares	X	
DPL INC	COMMON	233293109	5	200 Shares		X
D R HORTON INC	COMMON	23331A109	1681	144292 Shares	X	
D R HORTON INC	COMMON	23331A109	127	10873 Shares		X
D R HORTON INC	COMMON	23331A109	1622	139297 Shares	X	
DTE ENERGY CO	COMMON	233331107	140	2850 Shares	X	
DTE ENERGY CO	COMMON	233331107	49	1001 Shares		X
DANA HOLDING CORPORATION	COMMON	235825205	31	1775 Shares	X	
DANA HOLDING CORPORATION	COMMON	235825205	756	43500 Shares	X	
DANAHER CORP COM	COMMON	235851102	3019	58171 Shares	X	
DANAHER CORP COM	COMMON	235851102	222	4280 Shares		X
DANAHER CORP COM	COMMON	235851102	710	13685 Shares	X	
DANAHER CORP COM	COMMON	235851102	2722	52436 Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	762	15514 Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	204	4150 Shares		X
DAVITA INC WITH ATTACHED RIGHTS	COMMON	23918K108	13	150 Shares		X
DECKERS OUTDOOR CORP	COMMON	243537107	80	925 Shares	X	
DECKERS OUTDOOR CORP	COMMON	243537107	1938	22500 Shares	X	
DEERE & CO	COMMON	244199105	4587	47345 Shares	X	
DEERE & CO	COMMON	244199105	532	5494 Shares		X
DEERE & CO	COMMON	244199105	2306	23801 Shares	X	
DELL INC	COMMON	24702R101	1235	85118 Shares	X	
DELL INC	COMMON	24702R101	186	12834 Shares		X
DELL INC	COMMON	24702R101	12	800 Shares	X	
DELTA AIR LINES INC	COMMON	247361702	1	55 Shares	X	
DELTA PETROLEUM CORP	COMMON	247907207	11	12100 Shares		X
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	1252	33860 Shares	X	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	211	5700 Shares		X
DESARROLLADORA HOMEX ADR	COMMON	25030W100	2	82 Shares	X	
DEV DIVERSIFIED RLTY CORP	COMMON	251591103	3	220 Shares		X
DEVON ENERGY CORP	COMMON	25179M103	209	2274 Shares	X	
DEVON ENERGY CORP	COMMON	25179M103	124	1352 Shares		X
DEVRY INC	COMMON	251893103	33	600 Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	352	4623 Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	42	550 Shares		X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	38	500 Shares	X	
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	43	550 Shares	X	
DIEBOLD INC	COMMON	253651103	7	190 Shares	X	
DINEEQUITY INC	COMMON	254423106	280	5091 Shares	X	
DINEEQUITY INC	COMMON	254423106	4293	78065 Shares	X	
DIREXION DAILY 20-YEAR PLUS TREAS	COMMON	25459W532	11	250 Shares		X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARE -
DISNEY WALT CO	COMMON	254687106	6723	156025 Shares			X	
DISNEY WALT CO	COMMON	254687106	2261	52465 Shares				X
DISNEY WALT CO	COMMON	254687106	513	11904 Shares			X	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	19	802 Shares			X	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8	321 Shares				X
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	29	734 Shares			X	
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	28	696 Shares				X
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	26	734 Shares			X	
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	44	1239 Shares				X
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	295	6301 Shares			X	
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	281	6012 Shares				X
DOLBY LABORATORIES INC CL A	COMMON	25659T107	191	3877 Shares			X	
DOLBY LABORATORIES INC CL A	COMMON	25659T107	2557	51960 Shares			X	
DOLLAR TREE INC	COMMON	256746108	186	3342 Shares			X	
DOLLAR TREE INC	COMMON	256746108	53	949 Shares				X
DOMINION RESOURCES BLACK WARRIOR	COMMON	25746Q108	14	1000 Shares			X	
DOMINION RESOURCES INC	COMMON	25746U109	4316	96554 Shares			X	
DOMINION RESOURCES INC	COMMON	25746U109	2797	62570 Shares				X
DOMINION RESOURCES INC	COMMON	25746U109	89	2000 Shares				X
DOMINO'S PIZZA INC	COMMON	25754A201	6	300 Shares			X	
DONALDSON INC COM	COMMON	257651109	18	300 Shares				X
DONNELLEY R R & SONS CO	COMMON	257867101	13	700 Shares				X
DOVER CORP	COMMON	260003108	864	13140 Shares			X	
DOVER CORP	COMMON	260003108	161	2456 Shares				X
DOW CHEMICAL CO	COMMON	260543103	4735	125429 Shares			X	
DOW CHEMICAL CO	COMMON	260543103	1832	48531 Shares				X
DOW CHEMICAL CO	COMMON	260543103	28	750 Shares			X	
DOW CHEMICAL CO	COMMON	260543103	1936	51287 Shares			X	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	49	1324 Shares			X	

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DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3	70 Shares		X
DREYFUS MUNICIPAL INCOME FUND	COMMON	26201R102	64	7200 Shares		X
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	213	27602 Shares		X
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	54	7000 Shares		X
DRIL-QUIP INC	COMMON	262037104	36	450 Shares		X
DRIL-QUIP INC	COMMON	262037104	869	11000 Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	8748	159145 Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	6793	123581 Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	900	16440 Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	498	9057 Shares		X
DUKE ENERGY CORP	COMMON	26441C105	2443	134583 Shares		X
DUKE ENERGY CORP	COMMON	26441C105	640	35288 Shares		X
DUKE ENERGY CORP	COMMON	26441C105	41	2284 Shares		X
DUN & BRADSTREET CORP	COMMON	26483E100	37	458 Shares		X
DUN & BRADSTREET CORP	COMMON	26483E100	32	399 Shares		X
E-COMMERCE CHINA DANGDANG INC	COMMON	26833A105	171	8284 Shares		X
E-COMMERCE CHINA DANGDANG INC	COMMON	26833A105	319	15482 Shares		X
EMC CORP MASS COM	COMMON	268648102	10239	385493 Shares		X
EMC CORP MASS COM	COMMON	268648102	1191	44853 Shares		X
EMC CORP MASS COM	COMMON	268648102	522	19665 Shares		X
EMC CORP MASS COM	COMMON	268648102	3629	136707 Shares		X
ENI SPA-SPONS ADR	COMMON	26874R108	22	454 Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	3524	29733 Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	412	3480 Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	625	5279 Shares		X
EQT CORPORATION	COMMON	26884L109	20	400 Shares		X
EQT CORPORATION	COMMON	26884L109	135	2700 Shares		X
EAGLE BANCORP INC MD	COMMON	268948106	839	59723 Shares		X
ETF SILVER TRUST EQUITY	COMMON	26922X107	11	300 Shares		X
E*TRADE FINANCIAL CORPORATION	COMMON	269246401	3	200 Shares		X
EASTGROUP PROPERTIES INCORPORATED	COMMON	277276101	220	5000 Shares		X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	50	500 Shares		X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	1	15 Shares		X

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES			INVESTMENT AUTHORITY	
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARE -
EASTMAN KODAK CO COM	COMMON	277461109	2	500	Shares		X	
EASTMAN KODAK CO COM	COMMON	277461109	1	433	Shares		X	
EATON CORP COM	COMMON	278058102	617	11136	Shares		X	
EATON CORP COM	COMMON	278058102	33	600	Shares			X
EATON VANCE MUNICIPAL INCOME TRUS	COMMON	27826U108	59	5000	Shares			X
EATON VANCE FLOATING-RATE INC TR	COMMON	278279104	7	450	Shares		X	
EATON VANCE NY MUNI BD FD	COMMON	27827Y109	17	1500	Shares			X
EATON VANCE TAX-ADVANTAGED DVD IN	COMMON	27828G107	10	550	Shares			X
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	641	38982	Shares		X	
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	63	3802	Shares			X
EATON VANCE TAX MAN GLBL BR	COMMON	27829C105	12	1000	Shares		X	
EBAY INC COM	COMMON	278642103	306	9866	Shares		X	
EBAY INC COM	COMMON	278642103	25	800	Shares			X
ECOLAB INC COM	COMMON	278865100	1020	20000	Shares		X	
ECOLAB INC COM	COMMON	278865100	112	2200	Shares			X
EDISON INTERNATIONAL COM	COMMON	281020107	143	3901	Shares		X	
EDISON INTERNATIONAL COM	COMMON	281020107	53	1450	Shares			X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	95	1096	Shares		X	
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	2	26	Shares			X
EL PASO CORP COM	COMMON	28336L109	25	1400	Shares		X	
ELDORADO GOLD CORPORATION	COMMON	284902103	12	750	Shares		X	
ELECTRONICS ARTS COM	COMMON	285512109	64	3260	Shares		X	
ELECTRONICS ARTS COM	COMMON	285512109	32	1650	Shares			X
ELECTRONICS ARTS COM	COMMON	285512109	10	525	Shares		X	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	839	13170	Shares		X	
EMERSON ELECTRIC CO	COMMON	291011104	7772	133019	Shares		X	
EMERSON ELECTRIC CO	COMMON	291011104	5507	94248	Shares			X
EMERSON ELECTRIC CO	COMMON	291011104	935	16005	Shares		X	
EMERSON ELECTRIC CO	COMMON	291011104	755	12914	Shares		X	
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	11	500	Shares		X	
ENCANA CORP	COMMON	292505104	35	1000	Shares		X	
ENCANA CORP	COMMON	292505104	404	11700	Shares			X
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	2	143	Shares			X
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	26	500	Shares			X
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	68	1500	Shares		X	

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ENERSIS SA-SPONS ADR	COMMON	29274F104	12	600 Shares		X		
ENERPLUS CORP	COMMON	292766102	19	600 Shares		X		
ENERPLUS CORP	COMMON	292766102	62	1955 Shares				X
ENGLOBAL CORP	COMMON	293306106	63	13814 Shares		X		
ENGLOBAL CORP	COMMON	293306106	1543	340550 Shares		X		
ENSCO PLC	COMMON	29358Q109	176	3050 Shares		X		
ENSCO PLC	COMMON	29358Q109	185	3200 Shares				X
ENSCO PLC	COMMON	29358Q109	45	775 Shares		X		
ENERGY CORP COM NEW	COMMON	29364G103	138	2059 Shares		X		
ENERGY CORP COM NEW	COMMON	29364G103	90	1345 Shares				X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	218	5062 Shares		X		
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	26	600 Shares				X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	86	2000 Shares		X		
EQUIFAX INC COM	COMMON	294429105	47	1200 Shares				X
EQUITY ONE INCORPORATED	COMMON	294752100	9	500 Shares		X		
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	3	50 Shares		X		
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	169	3000 Shares				X
TELEFONAKTIEBOLAGET LM ERICSSON A	COMMON	294821608	65	5077 Shares		X		
ERIE INDEMNITY CO CL A	COMMON	29530P102	470	6606 Shares		X		
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	8	100 Shares		X		
EVANS BANCORP INC	COMMON	29911Q208	193	13684 Shares		X		
EVERCORE PARTNERS INC CL A	COMMON	29977A105	72	2100 Shares		X		
EVERCORE PARTNERS INC CL A	COMMON	29977A105	1766	51500 Shares		X		
EXELON CORP	COMMON	30161N101	2597	62962 Shares		X		
EXELON CORP	COMMON	30161N101	1252	30358 Shares				X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	2090	41670 Shares		X		
EXPEDITORS INTL WASH INC COM	COMMON	302130109	106	2110 Shares				X

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SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARE - OTH
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)					
EXPEDITORS INTL WASH								

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INC COM	COMMON	302130109	3090	61638	Shares		X	
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON	30217Q108	2	800	Shares		X	
EXPRESS SCRIPTS INC	COMMON	302182100	14715	264614	Shares		X	
EXPRESS SCRIPTS INC	COMMON	302182100	4043	72699	Shares			X
EXPRESS SCRIPTS INC	COMMON	302182100	5215	93768	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	67997	808243	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	56795	675090	Shares			X
EXXON MOBIL CORP	COMMON	30231G102	470	5584	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	10229	121586	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	257	3050	Shares			X
FLIR SYSTEMS INC	COMMON	302445101	217	6274	Shares		X	
FLIR SYSTEMS INC	COMMON	302445101	31	895	Shares			X
FLIR SYSTEMS INC	COMMON	302445101	2900	83800	Shares		X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	318	3370	Shares		X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	2878	30460	Shares		X	
FNB CORP PA	COMMON	302520101	68	6463	Shares		X	
FNB CORP PA	COMMON	302520101	52	4907	Shares			X
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	52	500	Shares			X
FAMILY DOLLAR STORES	COMMON	307000109	84	1628	Shares		X	
FAMILY DOLLAR STORES	COMMON	307000109	7	139	Shares			X
FASTENAL CO	COMMON	311900104	215	3310	Shares		X	
FASTENAL CO	COMMON	311900104	65	1000	Shares			X
FASTENAL CO	COMMON	311900104	2369	36540	Shares		X	
FEDEX CORP COM	COMMON	31428X106	1786	19094	Shares		X	
FEDEX CORP COM	COMMON	31428X106	197	2107	Shares			X
FEDEX CORP COM	COMMON	31428X106	75	800	Shares		X	
F5 NETWORKS INC	COMMON	315616102	1008	9828	Shares		X	
F5 NETWORKS INC	COMMON	315616102	251	2443	Shares			X
F5 NETWORKS INC	COMMON	315616102	3056	29795	Shares		X	
FIFTH THIRD BANCORP COM	COMMON	316773100	142	10219	Shares		X	
FINANCIAL INSTITUTIONS INCORPORATED	COMMON	317585404	0	1	Shares		X	
FINISAR CORPORATION	COMMON	31787A507	472	19204	Shares		X	
FINISAR CORPORATION	COMMON	31787A507	4562	185445	Shares		X	
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	76	1975	Shares		X	
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	1965	50900	Shares		X	
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	4	292	Shares		X	
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	3	225	Shares			X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	731	53803	Shares		X	
FIRST SOLAR INC	COMMON	336433107	460	2860	Shares		X	
FIRST SOLAR INC	COMMON	336433107	84	525	Shares			X
FIRST TRUST ISE - REVERE NATURAL	COMMON	33734J102	142	6100	Shares		X	
FIRST UNITED CORP COM	COMMON	33741H107	20	6489	Shares		X	
FISERV INC	COMMON	337738108	6	100	Shares		X	
FISERV INC	COMMON	337738108	16	250	Shares			X
FISERV INC	COMMON	337738108	125	2000	Shares		X	
FIRSTENERGY CORP	COMMON	337932107	137	3693	Shares		X	
FIRSTENERGY CORP	COMMON	337932107	158	4250	Shares			X
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10	Shares			X
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON	33938T104	0	250	Shares		X	

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FLUOR CORP	COMMON	343412102	171	2323 Shares	X	
FLUOR CORP	COMMON	343412102	243	3300 Shares		X
FLOWERS FOODS INC COM	COMMON	343498101	14	500 Shares	X	
FLOWERVE CORP COM	COMMON	34354P105	82	640 Shares	X	
FOMENTO ECONOMICO MEXICANA ADR	COMMON	344419106	5	82 Shares	X	
FOOT LOCKER INC	COMMON	344849104	45	2280 Shares	X	
FOOT LOCKER INC	COMMON	344849104	952	48300 Shares	X	
FORD MOTOR CO	COMMON	345370860	4068	272841 Shares	X	
FORD MOTOR CO	COMMON	345370860	198	13303 Shares		X
FORD MOTOR CO	COMMON	345370860	3532	236897 Shares	X	
FORD MOTOR CO	COMMON	345370860	67	4500 Shares		X
FOREST LABS INC COM	COMMON	345838106	103	3195 Shares	X	
FOREST LABS INC COM	COMMON	345838106	55	1710 Shares		X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
FORESTAR GROUP INC	COMMON	346233109	1	42 Shares				X	
FORTINET INC	COMMON	34959E109	41	925 Shares				X	
FORTINET INC	COMMON	34959E109	1012	23000 Shares				X	
FORTUNE BRANDS INC	COMMON	349631101	723	11686 Shares				X	
FORTUNE BRANDS INC	COMMON	349631101	246	3978 Shares					X
FORTUNE BRANDS \$2.67 PFD	COMMON	349631200	24	62 Shares				X	
FRANCE TELECOM SA-SPONS ADR	COMMON	35177Q105	18	816 Shares				X	
FRANKLIN RESOURCES INC	COMMON	354613101	58	460 Shares				X	
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	2909	52362 Shares				X	
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	722	12996 Shares					X
FREIGHTCAR AMERICA INC	COMMON	357023100	48	1475 Shares				X	
FREIGHTCAR AMERICA INC	COMMON	357023100	1203	37000 Shares				X	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	226	27540 Shares				X	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	187	22810 Shares					X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	6	786 Shares				X	
FRONTIER OIL CORPORATION	COMMON	35914P105	26	900 Shares				X	
FULL HOUSE RESORTS INC	COMMON	359678109	2	500 Shares				X	

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FULTON FINANCIAL CORP	COMMON	360271100	1300	116981 Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	351	31551 Shares			X
FULTON FINANCIAL CORP	COMMON	360271100	4470	402361 Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	4358	392282 Shares	X		
GABELLI GLOBAL MULTIMEDIA TR	COMMON	36239Q109	8	1015 Shares			X
GABELLI GLOBAL UTIL & INCOME	COMMON	36242L105	10	504 Shares		X	
GABELLI GLOBAL GOLD NATL RES & IN	COMMON	36244N109	6	310 Shares			X
GALLAGHER ARTHUR J. & CO	COMMON	363576109	30	1000 Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	363	16124 Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	2852	126614 Shares		X	
GANNETT CO INC	COMMON	364730101	14	900 Shares		X	
GANNETT CO INC	COMMON	364730101	30	2000 Shares			X
GAP INC COM	COMMON	364760108	34	1500 Shares		X	
GAP INC COM	COMMON	364760108	57	2500 Shares			X
GARDNER DENVER INC COM	COMMON	365558105	78	1000 Shares		X	
GARDNER DENVER INC COM	COMMON	365558105	1935	24800 Shares		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	2360	30826 Shares		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	756	9875 Shares			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1 Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	29371	1464906 Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	26545	1323932 Shares			X
GENERAL ELECTRIC COMPANY	COMMON	369604103	1765	88055 Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	4646	231758 Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	40	2000 Shares			X
GENERAL GROWTH PROPERTIES	COMMON	370023103	0	10 Shares			X
GENERAL MILLS INC	COMMON	370334104	3551	97161 Shares		X	
GENERAL MILLS INC	COMMON	370334104	1677	45895 Shares			X
GENERAL MILLS INC	COMMON	370334104	37	1000 Shares		X	
GENUINE PARTS INC	COMMON	372460105	107	2000 Shares		X	
GENUINE PARTS INC	COMMON	372460105	335	6250 Shares			X
GENZYME CORP COM	COMMON	372917104	474	6226 Shares		X	
GENZYME CORP COM	COMMON	372917104	65	860 Shares			X
GILEAD SCIENCES INC COM	COMMON	375558103	4869	114637 Shares		X	
GILEAD SCIENCES INC COM	COMMON	375558103	573	13502 Shares			X
GILEAD SCIENCES INC COM	COMMON	375558103	903	21265 Shares		X	
GLADSTONE CAPITAL CORP	COMMON	376535100	368	32500 Shares		X	
GLADSTONE COMMERCIAL CORP	COMMON	376536108	904	49417 Shares		X	
GLATFELTER	COMMON	377316104	219	16425 Shares		X	
GLATFELTER	COMMON	377316104	15	1150 Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	710	18478 Shares		X	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	994	25887 Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	15	401 Shares		X	
GLOBAL PAYMENTS INC	COMMON	37940X102	212	4335 Shares		X	
GLOBAL PAYMENTS INC	COMMON	37940X102	2810	57435 Shares		X	
GOLDCORP INC	COMMON	380956409	25	505 Shares			X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHARE - OTHE
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	8676	54701 Shares			X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1489	9389 Shares				X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	222	1400 Shares			X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1966	12405 Shares			X	
GOODRICH CORP	COMMON	382388106	84	985 Shares			X	
GOODRICH CORP	COMMON	382388106	1125	13150 Shares			X	
GOOGLE INC CL A	COMMON	38259P508	9272	15802 Shares			X	
GOOGLE INC CL A	COMMON	38259P508	864	1473 Shares				X
GOOGLE INC CL A	COMMON	38259P508	1890	3226 Shares			X	
GOOGLE INC CL A	COMMON	38259P508	3136	5350 Shares			X	
GORDMANS STORE INC	COMMON	38269P100	45	2525 Shares			X	
GORDMANS STORE INC	COMMON	38269P100	1073	60500 Shares			X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	73	2700 Shares				X
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	175	6500 Shares			X	
GRACO INC COM	COMMON	384109104	187	4107 Shares			X	
GRACO INC COM	COMMON	384109104	2	50 Shares				X
GRACO INC COM	COMMON	384109104	1949	42831 Shares			X	
GRAHAM PACKAGING CO INC	COMMON	384701108	45	2600 Shares			X	
W W GRAINGER INC COM	COMMON	384802104	702	5100 Shares			X	
W W GRAINGER INC COM	COMMON	384802104	355	2575 Shares				X
GREAT PLAINS ENERGY INC	COMMON	391164100	15	770 Shares			X	
GREATBATCH INC	COMMON	39153L106	41	1564 Shares			X	
GREATER CHINA FUND INC	COMMON	39167B102	11	870 Shares			X	
GREEN DOT CORP CL A	COMMON	39304D102	168	3908 Shares			X	
GREEN DOT CORP CL A	COMMON	39304D102	2251	52470 Shares			X	
GREENBRIER COMPANIES INC	COMMON	393657101	112	3950 Shares			X	
GREENBRIER COMPANIES INC	COMMON	393657101	2753	97000 Shares			X	
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	7	297 Shares			X	
GULF ISLAND FABRICATION INC COM	COMMON	402307102	66	2053 Shares			X	
GULF ISLAND FABRICATION INC COM	COMMON	402307102	1633	50750 Shares			X	
HCP INCORPORATED REITS	COMMON	40414L109	68	1800 Shares			X	

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HCP INCORPORATED REITS	COMMON	40414L109	6	166 Shares					X
HSBC HOLDINGS PLC SPON									
ADR	COMMON	404280406	70	1354 Shares					X
HALLIBURTON HLDG CO COM	COMMON	406216101	1797	36058 Shares					X
HALLIBURTON HLDG CO COM	COMMON	406216101	219	4400 Shares					X
HALLIBURTON HLDG CO COM	COMMON	406216101	2682	53799 Shares					X
JOHN HANCOCK PFD INC									
FD II	COMMON	41013X106	20	1050 Shares					X
HANESBRANDS INC	COMMON	410345102	14	500 Shares					X
HARLEY-DAVIDSON INC	COMMON	412822108	301	7077 Shares					X
HARLEY-DAVIDSON INC	COMMON	412822108	144	3400 Shares					X
HARRIS CORP	COMMON	413875105	642	12944 Shares					X
HARRIS CORP	COMMON	413875105	258	5205 Shares					X
HARRIS CORP	COMMON	413875105	64	1287 Shares					X
HARSCO CORP	COMMON	415864107	5004	141808 Shares					X
HARSCO CORP	COMMON	415864107	2429	68831 Shares					X
HARSCO CORP	COMMON	415864107	28	800 Shares					X
HARTFORD FINANCIAL									
SVCS GRP INC	COMMON	416515104	105	3914 Shares					X
HARTFORD FINANCIAL									
SVCS GRP INC	COMMON	416515104	79	2920 Shares					X
HARTFORD FINANCIAL									
SVCS GRP 6/26/19	COMMON	416515120	275	15000 Shares					X
HARTFORD FINANCIAL									
SVCS GRP	COMMON	416515708	13	518 Shares					X
HATTERAS FINANCIAL CORP	COMMON	41902R103	918	32640 Shares					X
HATTERAS FINANCIAL CORP	COMMON	41902R103	55	1968 Shares					X
HEALTH									
MANAGEMENT-CLASS A	COMMON	421933102	2	150 Shares					X
HEALTH CARE REIT INC	COMMON	42217K106	28	534 Shares					X
HEALTH CARE REIT INC	COMMON	42217K106	6	112 Shares					X
HEINZ H J CO COM	COMMON	423074103	1140	23359 Shares					X
HEINZ H J CO COM	COMMON	423074103	454	9307 Shares					X
HELMERICH & PAYNE INC									
COM	COMMON	423452101	10	150 Shares					X
HERCULES TECHNOLOGY									
GROWTH	COMMON	427096508	9	812 Shares					X
THE HERSHEY COMPANY	COMMON	427866108	3545	65226 Shares					X
THE HERSHEY COMPANY	COMMON	427866108	1521	27982 Shares					X
THE HERSHEY COMPANY	COMMON	427866108	69	1261 Shares					X

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SEC USE

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

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HEWLETT-PACKARD CO	COMMON	428236103	7491	182832	Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	1730	42225	Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	377	9200	Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	1998	48776	Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	78	1900	Shares		X
HITACHI LTD SPONS ADR	COMMON	433578507	12	229	Shares	X	
HOLOGIC INC COM	COMMON	436440101	113	5106	Shares	X	
HOLOGIC INC COM	COMMON	436440101	183	8225	Shares		X
HOLOGIC INC COM	COMMON	436440101	27	1220	Shares	X	
HOME DEPOT INC COM	COMMON	437076102	9478	255735	Shares	X	
HOME DEPOT INC COM	COMMON	437076102	3567	96257	Shares		X
HOME DEPOT INC COM	COMMON	437076102	2536	68441	Shares	X	
HOME PROPERTIES INC (REIT)	COMMON	437306103	147	2500	Shares		X
HOME PROPERTIES INC (REIT)	COMMON	437306103	645	10950	Shares	X	
HONDA MTR LTD AMERN SHS	COMMON	438128308	34	915	Shares	X	
HONEYWELL INTL INC COM	COMMON	438516106	1015	16991	Shares	X	
HONEYWELL INTL INC COM	COMMON	438516106	1866	31246	Shares		X
HONEYWELL INTL INC COM	COMMON	438516106	128	2150	Shares	X	
HONEYWELL INTL INC COM	COMMON	438516106	12	200	Shares		X
HOSPIRA INC	COMMON	441060100	161	2913	Shares	X	
HOSPIRA INC	COMMON	441060100	63	1142	Shares		X
HOSPITALITY PROPERTIES TRUST (REI	COMMON	44106M102	15	636	Shares	X	
HOSPITALITY PROPERTIES TRUST (REI	COMMON	44106M102	3	122	Shares		X
HUDSON TECHNOLOGIES INC	COMMON	444144109	1	500	Shares	X	
HUGOTON ROYALTY TRUST	COMMON	444717102	4	150	Shares		X
HUMAN GENOME SCIENCES INC	COMMON	444903108	786	28636	Shares	X	
HUMAN GENOME SCIENCES INC	COMMON	444903108	8	300	Shares		X
HUMAN GENOME SCIENCES INC	COMMON	444903108	2700	98367	Shares	X	
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	4	95	Shares	X	
HUNTINGTON BANCSHARES INC COM	COMMON	446150104	48	7275	Shares	X	
HUNTINGTON BANCSHARES INC COM	COMMON	446150104	1193	179600	Shares	X	
IPG PHOTONICS CORP	COMMON	44980X109	228	3945	Shares	X	
IPG PHOTONICS CORP	COMMON	44980X109	4705	81570	Shares	X	
ING RISK MANAGED NATURAL RES	COMMON	449810100	85	5200	Shares		X
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	14635	1782580	Shares	X	
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	2346	285794	Shares		X
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	2479	301877	Shares	X	
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	16	1982	Shares	X	
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	164	2274	Shares	X	
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	2169	30060	Shares	X	
ITT CORP	COMMON	450911102	87	1442	Shares	X	
ITT CORP	COMMON	450911102	157	2620	Shares		X
ICON PLC SPONSORED ADR	COMMON	45103T107	9	396	Shares	X	
ICICI BANK LIMITED							

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SPONSORED ADR	COMMON	45104G104	7	134 Shares		X
ICONIX BRAND GROUP INC	COMMON	451055107	46	2150 Shares		X
ICONIX BRAND GROUP INC	COMMON	451055107	1181	55000 Shares		X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	712	13247 Shares		X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	790	14700 Shares		X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	430	8000 Shares		X
ILLUMINA INC	COMMON	452327109	1179	16832 Shares		X
ILLUMINA INC	COMMON	452327109	16	232 Shares		X
ILLUMINA INC	COMMON	452327109	718	10238 Shares		X
IMMUNOGEN INC	COMMON	45253H101	1	100 Shares		X
IMPERIAL OIL LTD	COMMON	453038408	128	2500 Shares		X
INCYTE GENOMICS INC COM	COMMON	45337C102	26	1656 Shares		X
INDIA FUND	COMMON	454089103	179	5433 Shares		X
INERGY LP	COMMON	456615103	113	2830 Shares		X
INERGY LP	COMMON	456615103	52	1300 Shares		X
INFORMATICA CORP COM	COMMON	45666Q102	617	11831 Shares		X
INFORMATICA CORP COM	COMMON	45666Q102	1133	21699 Shares		X
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON	456788108	73	1014 Shares		X
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON	456788108	3	42 Shares		X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				COLUMN 6	
				SHARES				INVESTMENT	
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
ING GROEP NV SPONSORED ADR	COMMON	456837103	18	1450 Shares				X	
ING GLOBAL EQUITY DIV & PREM OPPT	COMMON	45684E107	68	6150 Shares				X	
INTEL CORP COM	COMMON	458140100	12724	630510 Shares			X		
INTEL CORP COM	COMMON	458140100	4948	245180 Shares				X	
INTEL CORP COM	COMMON	458140100	83	4125 Shares			X		
INTEL CORP COM	COMMON	458140100	2371	117508 Shares			X		
INTEL CORP COM	COMMON	458140100	61	3000 Shares				X	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	18	350 Shares				X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	931	7534 Shares			X		
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	3883	31428 Shares			X		

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INTERDIGITAL INC	COMMON	45867G101	24	500 Shares	X	
IBM CORPORATION	COMMON	459200101	42961	263451 Shares	X	
IBM CORPORATION	COMMON	459200101	17349	106390 Shares		X
IBM CORPORATION	COMMON	459200101	1686	10375 Shares	X	
IBM CORPORATION	COMMON	459200101	54244	332646 Shares	X	
IBM CORPORATION	COMMON	459200101	102	625 Shares		X
INTERNATIONAL COAL GROUP	COMMON	45928H106	115	10150 Shares	X	
INTERNATIONAL COAL GROUP	COMMON	45928H106	2814	249000 Shares	X	
INTL FLAVORS & FRAGRANCES INC COM	COMMON	459506101	44	700 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	178	5896 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	126	4173 Shares		X
INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460335201	1	50 Shares	X	
INTUIT INC COM	COMMON	461202103	49	925 Shares	X	
INVACARE CORP COM	COMMON	461203101	6	200 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	6786	20351 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	318	955 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	3220	9657 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	233	700 Shares		X
INTREPID POTASH INC	COMMON	46121Y102	37	1050 Shares	X	
INTREPID POTASH INC	COMMON	46121Y102	923	26500 Shares	X	
INVESCO VAN KAMPEN SENIOR INC TR	COMMON	46131H107	10	2000 Shares		X
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	18	1333 Shares	X	
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	79	5851 Shares		X
INVESCO VAN KAMPEN MUNI OPP TR	COMMON	46132C107	98	7385 Shares		X
INVESCO VAN KAMPEN ADVANTAGE	COMMON	46132E103	14	1210 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	152	11794 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	178	13763 Shares		X
INVESCO VAN KAMPEN BOND FUND	COMMON	46132L107	15	818 Shares	X	
INVESCO INSURED MUNI INC TR	COMMON	46132P108	39	2814 Shares		X
INVESCO VAN KAMPEN QUALITY MUNI	COMMON	46133G107	17	1413 Shares		X
INVESCO QUALITY MUNI INVT TR	COMMON	46133H105	21	1708 Shares		X
INVESCO HIGH YIELD INVESTMENTS FU	COMMON	46133K108	2	300 Shares	X	
ION GEOPHYSICAL CORPORATION	COMMON	462044108	54	4255 Shares	X	
ION GEOPHYSICAL CORPORATION	COMMON	462044108	1320	104000 Shares	X	
IRON MTN INC PA COM	COMMON	462846106	10	329 Shares	X	
ISHARES GOLD TRUST	COMMON	464285105	1111	79256 Shares	X	
ISHARES GOLD TRUST	COMMON	464285105	18	1250 Shares	X	
ISHARES MSCI CANADA INDEX FD	COMMON	464286509	26	775 Shares	X	
ISHARES MSCI ISRAEL CAPPED IND FD	COMMON	464286632	23	393 Shares	X	
ISHARES MSCI BRIC						

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INDEX FUND	COMMON	464286657	44	875 Shares		X
ISHARES MSCI UNITED KINGDOM UNDEX	COMMON	464286699	8	443 Shares		X
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	31	3000 Shares		X
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	34	3300 Shares		X
ISHARES DJ SELECT DIVIDEND INDEX	COMMON	464287168	36	700 Shares		X
ISHARES BARCLAYS TIPS BOND FD	COMMON	464287176	9	83 Shares		X
ISHARES DOW JONES US TRANS INDX F	COMMON	464287192	10	100 Shares		X
ISHARES S&P 500 INDEX FD	COMMON	464287200	3541	26622 Shares		X
ISHARES S&P 500 INDEX FD	COMMON	464287200	1077	8096 Shares		X
ISHARES S&P 500 INDEX FD	COMMON	464287200	13	100 Shares		X
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	397	3778 Shares		X
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	51	489 Shares		X
ISHARES MSCI EMERGING MARKETS IND	COMMON	464287234	311	6389 Shares		X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER	
ISHARES MSCI EMERGING MARKETS IND	COMMON	464287234	26	540 Shares					X
ISHARES S&P GLOBAL TECH SEC INDEX	COMMON	464287291	6	100 Shares					X
ISHARES S&P GLOBAL ENERGY SECT	COMMON	464287341	13	300 Shares			X		
ISHARES S&P NA NAT RES SIF	COMMON	464287374	32	690 Shares			X		
ISHARES BARCLAYS 1-3 YR TREAS BD	COMMON	464287457	61	724 Shares					X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	14551	242187 Shares			X		
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	7150	119007 Shares					X

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ISHARES MSCI EAFE INDEX FD	COMMON	464287465	90	1500 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	1680	27956 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	60	1002 Shares	X
ISHARES RUSSELL MID CAP GROWTH INDEX	COMMON	464287481	61	1000 Shares	X
ISHARES RUSSELL MIDCAP INDEX FD	COMMON	464287499	41	375 Shares	X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON	464287507	62	633 Shares	X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON	464287507	21	212 Shares	X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON	464287507	894	9052 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX	COMMON	464287598	8340	121447 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX	COMMON	464287598	1511	21997 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX	COMMON	464287598	4165	60664 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX	COMMON	464287598	110	1606 Shares	X
ISHARES S&P MIDCAP 400 BARRA GRWT	COMMON	464287606	753	6826 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX	COMMON	464287614	10244	169410 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX	COMMON	464287614	2089	34542 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX	COMMON	464287614	326	5390 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX	COMMON	464287614	129	2128 Shares	X
ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	3453	46739 Shares	X
ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	551	7464 Shares	X
ISHARES RUSSELL 2000 GRWTH FD	COMMON	464287648	124	1304 Shares	X
ISHARES RUSSELL 2000 INDEX FD	COMMON	464287655	324	3850 Shares	X
ISHARES RUSSELL 2000 INDEX FD	COMMON	464287655	56	660 Shares	X
ISHARES DOW JONES US UTIL SECT	COMMON	464287697	19	245 Shares	X
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON	464287705	522	6052 Shares	X
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON	464287705	43	500 Shares	X
ISHARES DJ US TECH SEC INDEX FD	COMMON	464287721	399	5994 Shares	X
ISHARES DJ US REAL ESTATE INDEX FD	COMMON	464287739	6	100 Shares	X
ISHARES DJ US INDUSTRIAL SEC INDEX	COMMON	464287754	14	200 Shares	X
ISHARES DJ US HEALTHCARE SECTOR	COMMON	464287762	7	100 Shares	X
ISHARES DOW JONES US FINL SECT	COMMON	464287788	20	340 Shares	X
ISHARES DOW JONES US FINL SECT	COMMON	464287788	28	470 Shares	X

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ISHARES DOW JONES US FINL SECT	COMMON	464287788	12	200 Shares	X
ISHARES DJ US ENERGY SECTOR IDX FD	COMMON	464287796	15	336 Shares	X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	1375	18692 Shares	X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	16	216 Shares	X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	899	12215 Shares	X
ISHARES DJ US BASIC MATERIALS SEC	COMMON	464287838	14	175 Shares	X
ISHARES DJ US BASIC MATERIALS SEC	COMMON	464287838	61	750 Shares	X
ISHARES DOW JONES US INDEX FD	COMMON	464287846	169	2519 Shares	X
ISHARES S&P EUROPE 350 INDEX FD	COMMON	464287861	125	3000 Shares	X
ISHARES MSCI ALL COUNTRY ASIA EX	COMMON	464288182	63	1000 Shares	X
ISHARES S&P NAT AMT-FREE MUN	COMMON	464288414	33	330 Shares	X
ISHARES S&P ASIA 50 INDEX FD	COMMON	464288430	48	1000 Shares	X
ISHARES FTSE DEVELOPED	COMMON	464288497	6	147 Shares	X
ISHARES IBOXX HI YLD CORP BD FD	COMMON	464288513	56	606 Shares	X
ISHARES BARCLAYS INTER GOVT/CR BD	COMMON	464288612	2924	27150 Shares	X
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	81	780 Shares	X
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	188	1800 Shares	X
ISHARES S&P US PFD STK INDEX FD	COMMON	464288687	103	2600 Shares	X
ISHARES S&P GLOBAL MATERIALS	COMMON	464288695	48	640 Shares	X
ISHARES DJ US HOME CONSTRUCT FD	COMMON	464288752	57	4265 Shares	X
ISHARES MSCI USA ESG SELECT	COMMON	464288802	18	316 Shares	X
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	1660	26666 Shares	X
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	179	2878 Shares	X
ISHARES SILVER TRUST	COMMON	46428Q109	47	1275 Shares	X

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COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

INVESTMENT
AUTHORITY

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES		PUT OR CALL	SHARED - DEFINED	SHARE - OTHER
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL			
ISHARES SILVER TRUST	COMMON	46428Q109	233	6350	Shares			X
ISHARES SILVER TRUST	COMMON	46428Q109	83	2250	Shares		X	
ISHARES S&P GSCI COMMODITY - I	COMMON	46428R107	41	1100	Shares		X	
ISIS PHARMACEUTICALS COM	COMMON	464330109	3	350	Shares		X	
ITAU UNIBANCO HOLDING SA - PREF A	COMMON	465562106	10	400	Shares		X	
IVANHOE MINES LTD	COMMON	46579N103	3	115	Shares		X	
JDS UNIPHASE CORP	COMMON	46612J507	1321	63408	Shares		X	
JDS UNIPHASE CORP	COMMON	46612J507	1000	47970	Shares		X	
JPMORGAN CHASE & CO	COMMON	46625H100	14370	311715	Shares		X	
JPMORGAN CHASE & CO	COMMON	46625H100	5798	125771	Shares			X
JPMORGAN CHASE & CO	COMMON	46625H100	106	2305	Shares		X	
JPMORGAN CHASE & CO	COMMON	46625H100	2953	64068	Shares		X	
JPMORGAN CHASE & CO	COMMON	46625H100	58	1250	Shares			X
JP MORGAN CHASE - WTS 10/28/18	COMMON	46634E114	1342	79975	Shares		X	
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	144	2800	Shares		X	
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	65	1260	Shares			X
JANUS CAPITAL GROUP INC	COMMON	47102X105	846	67870	Shares		X	
JANUS CAPITAL GROUP INC	COMMON	47102X105	1608	128935	Shares		X	
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100	Shares		X	
JOHNSON & JOHNSON	COMMON	478160104	22777	384420	Shares		X	
JOHNSON & JOHNSON	COMMON	478160104	19716	332752	Shares			X
JOHNSON & JOHNSON	COMMON	478160104	779	13140	Shares		X	
JOHNSON & JOHNSON	COMMON	478160104	729	12302	Shares		X	
JOHNSON & JOHNSON	COMMON	478160104	92	1550	Shares			X
JOHNSON CONTROLS INC COM	COMMON	478366107	2984	71777	Shares		X	
JOHNSON CONTROLS INC COM	COMMON	478366107	402	9679	Shares			X
JOHNSON CONTROLS INC COM	COMMON	478366107	1718	41312	Shares		X	
JOY GLOBAL INCORPORATED	COMMON	481165108	2926	29614	Shares		X	
JOY GLOBAL INCORPORATED	COMMON	481165108	358	3625	Shares			X
JOY GLOBAL INCORPORATED	COMMON	481165108	6734	68150	Shares		X	
JUNIPER NETWORKS INC	COMMON	48203R104	2152	51139	Shares		X	
JUNIPER NETWORKS INC	COMMON	48203R104	164	3904	Shares			X
KBR INC	COMMON	48242W106	98	2600	Shares		X	
KBR INC	COMMON	48242W106	2417	64000	Shares		X	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	571	58330	Shares		X	
KT CORPORATION SP ADR	COMMON	48268K101	5	235	Shares		X	
KAYNE ANDERSON MLP INVESTMENT CO	COMMON	486606106	23	714	Shares		X	
KELLOGG CO COM	COMMON	487836108	1022	18924	Shares		X	
KELLOGG CO COM	COMMON	487836108	765	14175	Shares			X
KENNAMETAL INC	COMMON	489170100	95	2425	Shares		X	
KENNAMETAL INC	COMMON	489170100	2337	59900	Shares		X	
KIMBERLY CLARK CORP	COMMON	494368103	4681	71721	Shares		X	
KIMBERLY CLARK CORP	COMMON	494368103	2544	38979	Shares			X

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KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	390	5267 Shares	X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	64	860 Shares		X
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	237	3200 Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1466	22351 Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	47	721 Shares		X
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	105	1607 Shares	X	
KINROSS GOLD CORPORATION	COMMON	496902404	3	169 Shares	X	
KOHL'S CORP COM	COMMON	500255104	83	1563 Shares	X	
KOHL'S CORP COM	COMMON	500255104	118	2230 Shares		X
KONINKLIJKE PHILIPS ELEC N V NY S	COMMON	500472303	11	356 Shares	X	
KOREA ELECTRIC POWER CORP SP ADR	COMMON	500631106	8	655 Shares	X	
KRAFT FOODS INC CL A	COMMON	50075N104	5660	180489 Shares	X	
KRAFT FOODS INC CL A	COMMON	50075N104	3040	96953 Shares		X
KRAFT FOODS INC CL A	COMMON	50075N104	1072	34190 Shares	X	
KRAFT FOODS INC CL A	COMMON	50075N104	295	9402 Shares	X	
KRAFT FOODS INC CL A	COMMON	50075N104	19	600 Shares		X
KROGER CO	COMMON	501044101	119	4948 Shares	X	
KROGER CO	COMMON	501044101	12	500 Shares		X
KRONOS WORLDWIDE INC	COMMON	50105F105	100	1710 Shares	X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER
KRONOS WORLDWIDE INC	COMMON	50105F105	2484	42500 Shares			X	
KUBOTA CORP-SPONS ADR	COMMON	501173207	8	165 Shares			X	
LKQ CORPORATION	COMMON	501889208	196	8131 Shares			X	
LKQ CORPORATION	COMMON	501889208	2608	108210 Shares			X	
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	73	2025 Shares			X	
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	1791	50000 Shares			X	
LSI CORPORATION	COMMON	502161102	1	133 Shares			X	
LSI CORPORATION	COMMON	502161102	0	22 Shares				X
L 3 COMMUNICATIONS								

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CORP COM	COMMON	502424104	12	150 Shares		X
L 3 COMMUNICATIONS						
CORP COM	COMMON	502424104	227	2900 Shares	X	
LABORATORY CRP OF AMER						
HLDGS COM NEW	COMMON	50540R409	35	383 Shares	X	
LABORATORY CRP OF AMER						
HLDGS COM NEW	COMMON	50540R409	1306	14200 Shares	X	
LAM RESH CORP	COMMON	512807108	199	3512 Shares	X	
LAM RESH CORP	COMMON	512807108	2677	47250 Shares	X	
LAS VEGAS SANDS CORP	COMMON	517834107	611	14476 Shares	X	
LAS VEGAS SANDS CORP	COMMON	517834107	1303	30845 Shares	X	
LATTICE SEMICONDUCTOR						
CORP	COMMON	518415104	51	8675 Shares	X	
LATTICE SEMICONDUCTOR						
CORP	COMMON	518415104	1269	215000 Shares	X	
LAUDER ESTEE CO CL A	COMMON	518439104	1320	13702 Shares	X	
LAUDER ESTEE CO CL A	COMMON	518439104	225	2334 Shares		X
LAUDER ESTEE CO CL A	COMMON	518439104	48	500 Shares	X	
LEGGETT & PLATT INC	COMMON	524660107	196	8000 Shares	X	
LEGACY RESERVES LP	COMMON	524707304	4	130 Shares		X
LEGG MASON INC	COMMON	524901105	105	2920 Shares	X	
LEGG MASON INC	COMMON	524901105	13	365 Shares		X
LENNOX INTL INC COM	COMMON	526107107	318	6044 Shares	X	
LEXINGTON REALTY TRUST	COMMON	529043101	20	2154 Shares	X	
LIBERTY GLOBAL INC -						
CL A	COMMON	530555101	9	213 Shares	X	
LIBERTY GLOBAL INC -						
CL A	COMMON	530555101	36	877 Shares		X
LIBERTY GLOBAL INC-CL B	COMMON	530555200	23	543 Shares		X
LIBERTY GLOBAL INC CL C	COMMON	530555309	9	216 Shares	X	
LIBERTY GLOBAL INC CL C	COMMON	530555309	57	1420 Shares		X
LIBERTY MEDIA HLDG						
CORP - INTERAC	COMMON	53071M104	48	3000 Shares	X	
LIBERTY MEDIA HLDG						
CORP - INTERAC	COMMON	53071M104	64	3967 Shares		X
LIBERTY MEDIA HLDG						
CORP - INTERAC	COMMON	53071M203	43	2714 Shares		X
LIBERTY MEDIA HLDG						
CORP - CAP SER	COMMON	53071M302	36	484 Shares	X	
LIBERTY MEDIA HLDG						
CORP - CAP SER	COMMON	53071M302	58	793 Shares		X
LIBERTY MEDIA HLDG						
CORP - CAP SER	COMMON	53071M401	40	543 Shares		X
LIBERTY MEDIA - STARZ						
SR A	COMMON	53071M708	23	293 Shares	X	
LIBERTY MEDIA - STARZ						
SR A	COMMON	53071M708	22	278 Shares		X
LIFE TIME FITNESS INC	COMMON	53217R207	49	1325 Shares	X	
LIFE TIME FITNESS INC	COMMON	53217R207	1205	32300 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	202	3861 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	42	800 Shares		X
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2303	43926 Shares	X	
LIHUA INTERNATIONAL INC	COMMON	532352101	18	2000 Shares		X
LILLY ELI & CO	COMMON	532457108	3725	105915 Shares	X	
LILLY ELI & CO	COMMON	532457108	2948	83816 Shares		X
LILLY ELI & CO	COMMON	532457108	863	24550 Shares	X	
LIMITED BRANDS, INC COM	COMMON	532716107	572	17405 Shares	X	
LIMITED BRANDS, INC COM	COMMON	532716107	1056	32139 Shares	X	
LINCOLN NATIONAL CORP	COMMON	534187109	11	350 Shares	X	
LINCOLN NATIONAL CORP	COMMON	534187109	1	42 Shares		X
LINCOLN NATIONAL CORP	COMMON	534187109	16	525 Shares	X	
LINEAR TECHNOLOGY CORP						

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COM	COMMON	535678106	144	4290 Shares		X	
LINEAR TECHNOLOGY CORP							
COM	COMMON	535678106	50	1485 Shares			X
LINN ENERGY LLC	COMMON	536020100	70	1800 Shares		X	
LINN ENERGY LLC	COMMON	536020100	22	575 Shares			X
LLOYDS BANKING GROUP							
PLC	COMMON	539439109	4	1199 Shares		X	
LOCKHEED MARTIN							
CORPORATION COM	COMMON	539830109	3555	44217 Shares		X	
LOCKHEED MARTIN							
CORPORATION COM	COMMON	539830109	872	10850 Shares			X
LOCKHEED MARTIN							
CORPORATION COM	COMMON	539830109	297	3700 Shares		X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTH
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	137	1700 Shares				X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	44	550 Shares					X
LOEWS CORP	COMMON	540424108	198	4605 Shares				X	
LOEWS CORP	COMMON	540424108	155	3600 Shares				X	
LORILLARD INC	COMMON	544147101	64	677 Shares				X	
LORILLARD INC	COMMON	544147101	3	36 Shares					X
LOWES COMPANIES INC	COMMON	548661107	4233	160177 Shares				X	
LOWES COMPANIES INC	COMMON	548661107	244	9233 Shares					X
LOWES COMPANIES INC	COMMON	548661107	26	1000 Shares				X	
LUBRIZOL CORP	COMMON	549271104	12	92 Shares				X	
LUBRIZOL CORP	COMMON	549271104	873	6516 Shares					X
LUFKIN INDUSTRIES INC	COMMON	549764108	252	2700 Shares				X	
LUFKIN INDUSTRIES INC	COMMON	549764108	3636	38900 Shares				X	
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	1185	13307 Shares				X	
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	5525	62036 Shares				X	
LUXOTTICA GROUP SPA-SPON ADR	COMMON	55068R202	10	290 Shares				X	
M & T BANK CORP	COMMON	55261F104	129209	1460482 Shares				X	
M & T BANK CORP	COMMON	55261F104	11989	135520 Shares					X
M & T BANK CORP	COMMON	55261F104	4306	48676 Shares				X	
M & T BANK CORP	COMMON	55261F104	13	150 Shares					X
MEMC ELECTRONIC									

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MATERIALS INC	COMMON	552715104	5	385 Shares	X
MEMC ELECTRONIC					
MATERIALS INC	COMMON	552715104	4	275 Shares	X
MKS INSTRUMENTS INC	COMMON	55306N104	162	4873 Shares	X
MKS INSTRUMENTS INC	COMMON	55306N104	2145	64400 Shares	X
MSC INDUSTRIAL DIRECT					
CO, CL A	COMMON	553530106	82	1200 Shares	X
MSC INDUSTRIAL DIRECT					
CO, CL A	COMMON	553530106	1986	29000 Shares	X
MYR GROUP INC	COMMON	55405W104	57	2375 Shares	X
MYR GROUP INC	COMMON	55405W104	1457	60900 Shares	X
MACY'S INC	COMMON	55616P104	47	1956 Shares	X
MACY'S INC	COMMON	55616P104	20	842 Shares	X
MACY'S INC	COMMON	55616P104	55	2275 Shares	X
MAGELLAN MIDSTREAM					
PARTNERS L.P.	COMMON	559080106	30	500 Shares	X
MAGELLAN MIDSTREAM					
PARTNERS L.P.	COMMON	559080106	90	1500 Shares	X
MAGNA INTERNATIONAL	COMMON	559222401	19	400 Shares	X
MANITOWOC CO INC COM	COMMON	563571108	1193	54536 Shares	X
MANITOWOC CO INC COM	COMMON	563571108	2126	97133 Shares	X
MANPOWER INC WIS	COMMON	56418H100	94	1500 Shares	X
MANULIFE FINANCIAL CORP	COMMON	56501R106	577	32590 Shares	X
MANULIFE FINANCIAL CORP	COMMON	56501R106	32	1832 Shares	X
MAP PHARMACEUTICALS INC	COMMON	56509R108	136	9878 Shares	X
MAP PHARMACEUTICALS INC	COMMON	56509R108	2380	172550 Shares	X
MARATHON OIL CORP	COMMON	565849106	678	12711 Shares	X
MARATHON OIL CORP	COMMON	565849106	81	1522 Shares	X
MARKEL CORP COM	COMMON	570535104	7	18 Shares	X
MARKEL CORP COM	COMMON	570535104	607	1465 Shares	X
MARKET VECTORS GOLD					
MINERS	COMMON	57060U100	13	220 Shares	X
MARKWEST ENERGY					
PARTNERS LP	COMMON	570759100	10	200 Shares	X
MARSH & MCLENNAN COS					
INC COM	COMMON	571748102	58	1950 Shares	X
MARRIOTT INTL INC CL A	COMMON	571903202	32	900 Shares	X
MASCO CORP	COMMON	574599106	27	1967 Shares	X
MASCO CORP	COMMON	574599106	43	3058 Shares	X
MASSEY ENERGY CO COM	COMMON	576206106	103	1500 Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	787	3125 Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	12	48 Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	28	100 Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	753	2993 Shares	X
MATTEL INC	COMMON	577081102	20	796 Shares	X
MATTSON TECHNOLOGY					
INCORPORATED	COMMON	577223100	16	6752 Shares	X
MATTSON TECHNOLOGY					
INCORPORATED	COMMON	577223100	403	165000 Shares	X
MAXIM INTEGRATED PRODS					
INC COM	COMMON	57772K101	5	200 Shares	X
MCCORMICK & CO INC	COMMON	579780107	2	50 Shares	X
MCCORMICK & CO-NON VTG					
SHS	COMMON	579780206	2412	50425 Shares	X

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SEC USE

NAME OF ISSUER	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	INVESTMENT AUTHORITY	SHARED -	SHARE -
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	267	5575 Shares					X
MCDERMOTT INTL INC	COMMON	580037109	533	21002 Shares			X		
MCDERMOTT INTL INC	COMMON	580037109	14	550 Shares					X
MCDERMOTT INTL INC	COMMON	580037109	5078	200006 Shares			X		
MCDONALD'S CORPORATION	COMMON	580135101	10218	134285 Shares			X		
MCDONALD'S CORPORATION	COMMON	580135101	3797	49899 Shares					X
MCDONALD'S CORPORATION	COMMON	580135101	373	4905 Shares			X		
MCDONALD'S CORPORATION	COMMON	580135101	1826	23990 Shares			X		
MCDONALD'S CORPORATION	COMMON	580135101	137	1800 Shares					X
MC GRAW HILL COMPANIES INC	COMMON	580645109	360	9130 Shares			X		
MC GRAW HILL COMPANIES INC	COMMON	580645109	705	17895 Shares					X
MCKESSON CORPORATION COM	COMMON	58155Q103	32	400 Shares					X
MCMORAN EXPLORATION CO	COMMON	582411104	35	2000 Shares					X
MEAD JOHNSON NUTRITION CO	COMMON	582839106	54	932 Shares			X		
MEAD JOHNSON NUTRITION CO	COMMON	582839106	3	50 Shares					X
MEAD JOHNSON NUTRITION CO	COMMON	582839106	68	1100 Shares			X		
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1266	22551 Shares			X		
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1756	31265 Shares					X
MEDIA GEN INC CL A	COMMON	584404107	9	1340 Shares			X		
MEDIDATA SOLUTIONS INC	COMMON	58471A105	5	200 Shares			X		
MEDTRONIC INC	COMMON	585055106	1778	45191 Shares			X		
MEDTRONIC INC	COMMON	585055106	916	23275 Shares					X
MEDTRONIC INC	COMMON	585055106	173	4400 Shares			X		
MEDTRONIC INC	COMMON	585055106	45	1150 Shares			X		
MERCK & CO INC	COMMON	58933Y105	10908	330434 Shares			X		
MERCK & CO INC	COMMON	58933Y105	5712	173026 Shares					X
MERCK & CO INC	COMMON	58933Y105	871	26394 Shares			X		
MERCK & CO INC	COMMON	58933Y105	825	25009 Shares			X		
METALICO INC	COMMON	591176102	73	11700 Shares			X		
METALICO INC	COMMON	591176102	1861	299200 Shares			X		
METLIFE INC	COMMON	59156R108	4537	101437 Shares			X		
METLIFE INC	COMMON	59156R108	605	13526 Shares					X
METLIFE INC	COMMON	59156R108	2631	58820 Shares			X		
METRO BANCORP INC	COMMON	59161R101	346	28015 Shares			X		
METROPOLITAN HEALTH NETWORKS INC	COMMON	592142103	2	500 Shares			X		
MICROSOFT CORP	COMMON	594918104	17655	695369 Shares			X		
MICROSOFT CORP	COMMON	594918104	6410	252470 Shares					X

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MICROSOFT CORP	COMMON	594918104	3078	121302 Shares	X	
MICROSOFT CORP	COMMON	594918104	63	2500 Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	222	5850 Shares	X	
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	19	500 Shares		X
MICRON TECHNOLOGY INC COM	COMMON	595112103	6	500 Shares		X
MIDDLESEX WATER CO	COMMON	596680108	7	400 Shares	X	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	8	319 Shares	X	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	59	6925 Shares	X	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	1438	170000 Shares	X	
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON	606822104	15	3180 Shares	X	
MITSUI & CO LTD-SPONS ADR	COMMON	606827202	11	30 Shares	X	
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	5	1415 Shares	X	
MODINE MFG CO COM	COMMON	607828100	21	1325 Shares	X	
MODINE MFG CO COM	COMMON	607828100	525	32500 Shares	X	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	22	465 Shares	X	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	28	600 Shares		X
MOLYCORP INC	COMMON	608753109	72	1200 Shares	X	
MOLYCORP INC	COMMON	608753109	1771	29500 Shares	X	
MONSANTO COMPANY	COMMON	61166W101	1681	23261 Shares	X	
MONSANTO COMPANY	COMMON	61166W101	818	11324 Shares		X
MONSANTO COMPANY	COMMON	61166W101	330	4565 Shares	X	
MONSANTO COMPANY	COMMON	61166W101	61	850 Shares	X	
MOODYS CORP	COMMON	615369105	56	1662 Shares	X	
MOOG INC CL A	COMMON	615394202	14	300 Shares	X	
MOOG INC CL A	COMMON	615394202	964	20992 Shares	X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER
MOOG INC CL B	COMMON	615394301	753	16543 Shares			X	
MORGAN STANLEY GROUP INC	COMMON	617446448	1252	45829 Shares			X	

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MORGAN STANLEY GROUP INC	COMMON	617446448	173	6320 Shares		X
MORGAN STANLEY GROUP INC	COMMON	617446448	175	6403 Shares		X
MORGAN STANLEY EMERGING MKTS FD	COMMON	61744G107	8	504 Shares		X
THE MOSAIC COMPANY	COMMON	61945A107	2170	27552 Shares		X
THE MOSAIC COMPANY	COMMON	61945A107	180	2280 Shares		X
THE MOSAIC COMPANY	COMMON	61945A107	139	1800 Shares		X
THE MOSAIC COMPANY	COMMON	61945A107	3028	38457 Shares		X
THE MOSAIC COMPANY	COMMON	61945A107	59	750 Shares		X
MOTOROLA INC	COMMON	620076307	80	1792 Shares		X
MOTOROLA INC	COMMON	620076307	216	4844 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	28	1155 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	87	3570 Shares		X
MURPHY OIL CORP	COMMON	626717102	55	750 Shares		X
MURPHY OIL CORP	COMMON	626717102	110	1500 Shares		X
MYLAN INC	COMMON	628530107	12	533 Shares		X
MYRIAD GENETICS INC	COMMON	62855J104	6	300 Shares		X
MYREXIS INCORPORATED	COMMON	62856H107	0	75 Shares		X
NBT BANCORP INC. COM	COMMON	628778102	115	5052 Shares		X
NBT BANCORP INC. COM	COMMON	628778102	4810	211059 Shares		X
NCR CORP	COMMON	62886E108	38	2025 Shares		X
NCR CORP	COMMON	62886E108	0	16 Shares		X
NCR CORP	COMMON	62886E108	933	49500 Shares		X
NIC INCORPORATED	COMMON	62914B100	68	5425 Shares		X
NIC INCORPORATED	COMMON	62914B100	1657	133000 Shares		X
NANOMETRICS INC	COMMON	630077105	57	3161 Shares		X
NANOMETRICS INC	COMMON	630077105	1402	77500 Shares		X
NATL FUEL GAS CO	COMMON	636180101	37	500 Shares		X
NATL FUEL GAS CO	COMMON	636180101	67	900 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	26	531 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	59	1232 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	4993	62984 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	594	7491 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	2306	29090 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	40	500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	12	1500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	8	1000 Shares		X
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	145	5541 Shares		X
NATIONAL SEMICONDUCTOR CORP COM	COMMON	637640103	12	850 Shares		X
NATIONAL SEMICONDUCTOR CORP COM	COMMON	637640103	34	2390 Shares		X
NATIONWIDE HEALTH PROPERTIES (REI	COMMON	638620104	14	338 Shares		X
NATURAL RESOURCE PARTNERS L P	COMMON	63900P103	7	200 Shares		X
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	7	100 Shares		X
NEENAH PAPER INC	COMMON	640079109	21	964 Shares		X

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NETAPP INC	COMMON	64110D104	107	2214 Shares	X	
NETAPP INC	COMMON	64110D104	2	48 Shares		X
NETFLIX.COM INC	COMMON	64110L106	288	1213 Shares	X	
NETFLIX.COM INC	COMMON	64110L106	3	14 Shares		X
NETFLIX.COM INC	COMMON	64110L106	59	250 Shares		X
NETEASE.COM INC-ADR	COMMON	64110W102	6	130 Shares	X	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	75	1775 Shares	X	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1828	43500 Shares	X	
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	4	500 Shares		X
NEW GOLD INC	COMMON	644535106	38	3275 Shares	X	
NEW GOLD INC	COMMON	644535106	939	80200 Shares	X	
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	25	1425 Shares	X	
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	5	312 Shares		X
NEWELL RUBBERMAID INC COM	COMMON	651229106	77	4008 Shares		X
NEWFIELD EXPLORATION CO	COMMON	651290108	47	620 Shares	X	
NEWFIELD EXPLORATION CO	COMMON	651290108	10	125 Shares		X
NEWMARKET CORPORATION	COMMON	651587107	2318	14653 Shares	X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
NEWMARKET CORPORATION	COMMON	651587107	1384	8748 Shares					X
NEWMONT MINING	COMMON	651639106	30	556 Shares				X	
NEWMONT MINING	COMMON	651639106	49	900 Shares					X
NEWPORT CORPORATION	COMMON	651824104	72	4050 Shares				X	
NEWPORT CORPORATION	COMMON	651824104	1819	102000 Shares				X	
NEWS CORP INC-A	COMMON	65248E104	48	2752 Shares				X	
NEWS CORP INC-A	COMMON	65248E104	15	872 Shares					X
NEWS CORP INC-A	COMMON	65248E104	26	1500 Shares				X	
NEXTERA ENERGY INC	COMMON	65339F101	3987	72332 Shares				X	
NEXTERA ENERGY INC	COMMON	65339F101	2913	52850 Shares					X
NICOR INC	COMMON	654086107	27	500 Shares				X	
NICOR INC	COMMON	654086107	11	200 Shares					X
NIKE INC CL B	COMMON	654106103	2168	28638 Shares				X	
NIKE INC CL B	COMMON	654106103	303	4005 Shares					X
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	17	745 Shares				X	

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NISOURCE INC	COMMON	65473P105	59	3051 Shares	X	
NISOURCE INC	COMMON	65473P105	115	5971 Shares		X
NOKIA CORP SPONSORED ADR	COMMON	654902204	141	16584 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON	654902204	17	2048 Shares		X
NOBLE ENERGY INC	COMMON	655044105	456	4719 Shares	X	
NOBLE ENERGY INC	COMMON	655044105	3604	37285 Shares	X	
NOMURA HLDGS INC	COMMON	65535H208	5	875 Shares	X	
NORDSTROM INC COM	COMMON	655664100	815	18164 Shares	X	
NORDSTROM INC COM	COMMON	655664100	239	5327 Shares	X	
NORFOLK SOUTHERN CORP	COMMON	655844108	1821	26292 Shares	X	
NORFOLK SOUTHERN CORP	COMMON	655844108	553	7990 Shares		X
NORFOLK SOUTHERN CORP	COMMON	655844108	26	370 Shares	X	
NORTH AMERICAN ENERGY	COMMON	656844107	77	6225 Shares	X	
NORTH AMERICAN ENERGY	COMMON	656844107	1856	150500 Shares	X	
NORTHERN OIL AND GAS INC	COMMON	665531109	322	12053 Shares	X	
NORTHERN OIL AND GAS INC	COMMON	665531109	5768	216040 Shares	X	
NORTHERN TRUST CORP COM	COMMON	665859104	33	646 Shares	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	221	3532 Shares	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	132	2098 Shares		X
NORTHROP GRUMMAN CORP	COMMON	666807102	28	428 Shares	X	
NORTHWEST BANCSHARES INC	COMMON	667340103	55	4417 Shares	X	
NOVARTIS AG ADR	COMMON	66987V109	1815	33400 Shares	X	
NOVARTIS AG ADR	COMMON	66987V109	588	10827 Shares		X
NOVARTIS AG ADR	COMMON	66987V109	45	825 Shares	X	
NOVAVAX INC	COMMON	670002104	26	10000 Shares	X	
NSTAR COM	COMMON	67019E107	9	205 Shares	X	
NUCOR CORP	COMMON	670346105	917	19928 Shares	X	
NUCOR CORP	COMMON	670346105	470	10220 Shares		X
NUCOR CORP	COMMON	670346105	336	7300 Shares	X	
NUSTAR ENERGY LP	COMMON	67058H102	14	200 Shares		X
NUVEEN PA PREM INCOME MUN FD 2	COMMON	67061F101	76	6237 Shares	X	
NUVEEN PA PREM INCOME MUN FD 2	COMMON	67061F101	0	1 Shares		X
NUVEEN SELECT MATURITIES	COMMON	67061T101	25	2550 Shares	X	
NUVEEN INVT QUALITY MUNI FD	COMMON	67062E103	4	333 Shares		X
NUVEEN MUNICIPAL INCOME FD	COMMON	67062J102	23	2330 Shares	X	
NUVEEN INSD QUALITY MUN FD	COMMON	67062N103	15	1200 Shares	X	
NUVEEN PERFORMANCE PLUS MUNI FD	COMMON	67062P108	5	390 Shares		X
NUVEEN NY PERF PLUS MUNI FD	COMMON	67062R104	28	2000 Shares		X
NUVEEN NY INVT QUALITY MUN FD	COMMON	67062X101	20	1500 Shares		X
NVIDIA CORP COM	COMMON	67066G104	405	21955 Shares	X	
NVIDIA CORP COM	COMMON	67066G104	800	43335 Shares	X	
NUTRISYSTEM INC	COMMON	67069D108	2	125 Shares	X	
NUVEEN MARYLAND DIVIDEND ADV MUN	COMMON	67069R107	12	923 Shares	X	
NUVEEN CA DVD ADV MUNI FD 2	COMMON	67069X104	72	5650 Shares	X	
NUVEEN PA DIVIDEND ADV MUNI FD	COMMON	67070E103	13	1000 Shares		X

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NUVEEN MD DIV ADVANTAGE MUN FD 2	COMMON	67070V105	53	4059 Shares	X
NUVEEN QUALITY PFD INCOME FD 2	COMMON	67072C105	14	1735 Shares	X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHE
NUVEEN QUALITY PFD INCOME FD 3	COMMON	67072W101	6	700 Shares					X
NUVEEN MULTI STRATEGY INC & GRWTH	COMMON	67073D102	17	1860 Shares				X	
NV ENERGY INC	COMMON	67073Y106	3	200 Shares					X
OGE ENERGY CORP COM	COMMON	670837103	15	300 Shares				X	
OGE ENERGY CORP COM	COMMON	670837103	20	400 Shares					X
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	27	2975 Shares				X	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	48	5333 Shares					X
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	60	4584 Shares				X	
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	47	3600 Shares					X
NUVEEN SELECT QUALITY MUN FD	COMMON	670973106	5	406 Shares					X
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	7	500 Shares				X	
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	3	210 Shares					X
NUVEEN INSD MUNI OPPORTUNITY	COMMON	670984103	5	396 Shares					X
NUVEEN PREMIER INSD MUNI INC FD	COMMON	670987106	20	1410 Shares				X	
OCCIDENTAL PETE CORP COM	COMMON	674599105	2224	21282 Shares				X	
OCCIDENTAL PETE CORP COM	COMMON	674599105	378	3620 Shares					X
OCCIDENTAL PETE CORP COM	COMMON	674599105	703	6765 Shares				X	
OCLARO INC	COMMON	67555N206	39	3425 Shares				X	
OCLARO INC	COMMON	67555N206	990	86000 Shares				X	
OIL STATES INTL INC	COMMON	678026105	67	875 Shares				X	
OIL STATES INTL INC	COMMON	678026105	1637	21500 Shares				X	

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OLD LINE BANCSHARES INC	COMMON	67984M100	17	1800 Shares	X
OLD NATIONAL BANCORP					
COM	COMMON	680033107	43	4000 Shares	X
OLD REPUBLIC INTL CORP					
COM	COMMON	680223104	25	2000 Shares	X
OLIN CORP COM	COMMON	680665205	17	750 Shares	X
OMNICOM GROUP INC COM	COMMON	681919106	76	1550 Shares	X
OMNICOM GROUP INC COM	COMMON	681919106	47	950 Shares	X
ONCOTHYREON INC	COMMON	682324108	3	833 Shares	X
ONEOK INC	COMMON	682680103	47	700 Shares	X
ONEOK PARTNERS LP	COMMON	68268N103	49	600 Shares	X
ONEOK PARTNERS LP	COMMON	68268N103	74	900 Shares	X
OPENTABLE INC	COMMON	68372A104	72	675 Shares	X
OPENTABLE INC	COMMON	68372A104	1489	14000 Shares	X
OPNET TECHNOLOGIES					
INCORPORATED	COMMON	683757108	92	2350 Shares	X
OPNET TECHNOLOGIES					
INCORPORATED	COMMON	683757108	2242	57500 Shares	X
ORACLE CORPORATION COM	COMMON	68389X105	5237	156631 Shares	X
ORACLE CORPORATION COM	COMMON	68389X105	765	22895 Shares	X
ORACLE CORPORATION COM	COMMON	68389X105	3606	108019 Shares	X
ORRSTOWN FINL SVCS INC					
COM	COMMON	687380105	170	6075 Shares	X
OSHKOSH CORPORATION	COMMON	688239201	7	200 Shares	X
OXIGENE INC	COMMON	691828305	0	250 Shares	X
P G & E CORP	COMMON	69331C108	143	3239 Shares	X
P G & E CORP	COMMON	69331C108	115	2600 Shares	X
PNC FINANCIAL SERVICES					
GROUP INC	COMMON	693475105	8524	135324 Shares	X
PNC FINANCIAL SERVICES					
GROUP INC	COMMON	693475105	3208	50936 Shares	X
PNC FINANCIAL SERVICES					
GROUP INC	COMMON	693475105	2401	38115 Shares	X
PNC FINANCIAL SER					
WARRANTS 12/31/18	COMMON	693475121	91	6100 Shares	X
POSCO - ADR	COMMON	693483109	10	86 Shares	X
PPG INDS INC	COMMON	693506107	959	10068 Shares	X
PPG INDS INC	COMMON	693506107	716	7521 Shares	X
PPL CORP COM	COMMON	69351T106	2926	115646 Shares	X
PPL CORP COM	COMMON	69351T106	706	27894 Shares	X
PPL CORP COM	COMMON	69351T106	188	7436 Shares	X
PACCAR INC	COMMON	693718108	13	250 Shares	X
PACCAR INC	COMMON	693718108	212	4050 Shares	X
PAETEC HOLDING CORP	COMMON	695459107	33	10000 Shares	X
PALL CORP COM	COMMON	696429307	12	200 Shares	X
PALL CORP COM	COMMON	696429307	58	1000 Shares	X
PANASONIC CORP SPONS					
ADR	COMMON	69832A205	11	875 Shares	X
PANERA BREAD CO CL-A	COMMON	69840W108	323	2547 Shares	X
PANERA BREAD CO CL-A	COMMON	69840W108	5078	39990 Shares	X
PAPA JOHNS					
INTERNATIONAL INC	COMMON	698813102	6	200 Shares	X

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NAME OF ISSUER	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	
	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	39	1750 Shares		X		
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	967	43000 Shares		X		
PARKER HANNIFIN CORP	COMMON	701094104	1308	13816 Shares		X		
PARKER HANNIFIN CORP	COMMON	701094104	115	1216 Shares			X	
PARKER HANNIFIN CORP	COMMON	701094104	1759	18578 Shares		X		
PATRIOT COAL CORP	COMMON	70336T104	78	3025 Shares		X		
PATRIOT COAL CORP	COMMON	70336T104	1911	74000 Shares		X		
PATTERSON COMPANIES INC	COMMON	703395103	64	2000 Shares		X		
PAYCHEX INC COM	COMMON	704326107	1125	35857 Shares		X		
PAYCHEX INC COM	COMMON	704326107	29	925 Shares			X	
PAYCHEX INC COM	COMMON	704326107	54977	1751693 Shares		X		
PEABODY ENERGY CORP	COMMON	704549104	1640	22795 Shares		X		
PEABODY ENERGY CORP	COMMON	704549104	385	5350 Shares			X	
PEABODY ENERGY CORP	COMMON	704549104	3963	55060 Shares		X		
PEETS COFFEE & TEA INC COM	COMMON	705560100	10	200 Shares		X		
PENN MILLERS HOLDING CORP	COMMON	707561106	51	3600 Shares		X		
PENN NATL GAMING INC	COMMON	707569109	82	2225 Shares		X		
PENN NATL GAMING INC	COMMON	707569109	1112	30000 Shares		X		
PENN VA RESOURCE PARTNERS LP	COMMON	707884102	28	1000 Shares			X	
PENN WEST ENERGY PETROLEUM LTD	COMMON	707887105	137	4960 Shares			X	
PENNEY JC CO INC	COMMON	708160106	103	2875 Shares		X		
PENNEY JC CO INC	COMMON	708160106	14	400 Shares			X	
PENNICHUCK CORPORATION NEW	COMMON	708254206	9	300 Shares		X		
PENNS WOODS BANCORP INC.	COMMON	708430103	39	1000 Shares		X		
PENNS WOODS BANCORP INC.	COMMON	708430103	378	9710 Shares		X		
PENN ESTATE INV TR (REIT)	COMMON	709102107	14	1000 Shares		X		
PENTAIR INC COM	COMMON	709631105	181	4800 Shares			X	
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	5	400 Shares		X		
PEPCO HOLDINGS INC	COMMON	713291102	400	21473 Shares		X		
PEPCO HOLDINGS INC	COMMON	713291102	220	11795 Shares			X	
PEPCO HOLDINGS INC	COMMON	713291102	6	348 Shares		X		
PEPCO HOLDINGS INC	COMMON	713291102	45	2400 Shares		X		
PEPSICO INC COM	COMMON	713448108	18581	288474 Shares		X		
PEPSICO INC COM	COMMON	713448108	10964	170219 Shares			X	
PEPSICO INC COM	COMMON	713448108	962	14900 Shares		X		
PEPSICO INC COM	COMMON	713448108	1491	23145 Shares		X		
PEPSICO INC COM	COMMON	713448108	109	1700 Shares			X	
PERKINELMER INC COM	COMMON	714046109	105	4000 Shares			X	

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PERRIGO COMPANY	COMMON	714290103	2197	27622 Shares	X	
PERRIGO COMPANY	COMMON	714290103	126	1580 Shares		X
PERRIGO COMPANY	COMMON	714290103	3670	46154 Shares	X	
PETMED EXPRESS INC	COMMON	716382106	13	800 Shares	X	
PETROCHINA CO LTD ADR	COMMON	71646E100	19	125 Shares		X
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	118	2910 Shares	X	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	7	170 Shares		X
PETSMART INC	COMMON	716768106	164	4006 Shares	X	
PETSMART INC	COMMON	716768106	23	550 Shares		X
PFIZER INC	COMMON	717081103	12985	639316 Shares	X	
PFIZER INC	COMMON	717081103	9535	469491 Shares		X
PFIZER INC	COMMON	717081103	376	18500 Shares	X	
PFIZER INC	COMMON	717081103	193	9537 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	16507	251515 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	7509	114415 Shares		X
PHILIP MORRIS INTL INC	COMMON	718172109	361	5450 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	2343	35699 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	82	1250 Shares		X
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	1108	17033 Shares	X	
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	5756	88514 Shares	X	
PHOENIX COS INC COM	COMMON	71902E109	3	1086 Shares	X	
PHOENIX COS INC COM	COMMON	71902E109	3	1256 Shares		X
PIEDMONT NAT GAS INC	COMMON	720186105	66	2180 Shares	X	
PIEDMONT NAT GAS INC	COMMON	720186105	12	400 Shares		X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHE
PIEDMONT OFFICE REALTY TRUST-A	COMMON	720190206	6	288 Shares			X	
PINNACLE DATA SYSTEMS INC	COMMON	723454104	0	300 Shares			X	
PINNACLE ENTERTAINMENT INC COM	COMMON	723456109	27	2000 Shares			X	
PINNACLE ENTERTAINMENT INC COM	COMMON	723456109	661	48500 Shares			X	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	100 Shares				X
PIONEER MUNICIPAL HI								

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INC ADV TR	COMMON	723762100	19	1500 Shares	X	
PIONEER NATURAL RESOURCES CO	COMMON	723787107	39	378 Shares	X	
PIONEER NATURAL RESOURCES CO	COMMON	723787107	2	22 Shares		X
PITNEY BOWES INC COM	COMMON	724479100	103	4016 Shares	X	
PIZZA INN INC	COMMON	725848105	1	325 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	32	500 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	16	250 Shares		X
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	351	5500 Shares	X	
PLANTRONICS INC COM NEW	COMMON	727493108	155	4223 Shares	X	
PLANTRONICS INC COM NEW	COMMON	727493108	2073	56630 Shares	X	
PLUM CREEK TIMBER CO INC	COMMON	729251108	143	3280 Shares	X	
POLARIS INDUSTRIES INC	COMMON	731068102	83	950 Shares	X	
POLARIS INDUSTRIES INC	COMMON	731068102	2045	23500 Shares	X	
POLO RALPH LAUREN CORPORATION	COMMON	731572103	6	45 Shares	X	
PORTUGAL TELECOM SGPS S A SPONS A	COMMON	737273102	170	14614 Shares	X	
POST PROPERTIES INC	COMMON	737464107	59	1500 Shares	X	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	2817	47800 Shares	X	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	221	3755 Shares		X
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	1300	22053 Shares	X	
POWERSHARES QQQ	COMMON	73935A104	146	2550 Shares	X	
POWERSHARES QQQ	COMMON	73935A104	161	2800 Shares		X
POWERSHARES WILDERHILL CLEAN ENER	COMMON	73935X500	8	700 Shares	X	
POWERSHARES GLOBAL WATER PORTFOLI	COMMON	73935X575	26	1300 Shares	X	
POWERSHARES DB OIL FUND	COMMON	73936B507	12	375 Shares		X
POWERSHARES DB US \$ INDEX BEAR FD	COMMON	73936D206	56	2000 Shares	X	
POWERSHARES PREFERRED PORTFOLIO	COMMON	73936T565	27	1900 Shares	X	
POWERSHARES GLOBAL WIND ENERGY	COMMON	73937B308	7	584 Shares	X	
PRAXAIR INC COM	COMMON	74005P104	351	3453 Shares	X	
PRAXAIR INC COM	COMMON	74005P104	302	2971 Shares		X
PRAXAIR INC COM	COMMON	74005P104	512	5040 Shares	X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	3546	24093 Shares	X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	6	40 Shares		X
PRECISION CASTPARTS CORP COM	COMMON	740189105	6465	43919 Shares	X	
PRECISION DRILLING TRUST	COMMON	74022D308	54	4000 Shares		X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	9063	136455 Shares	X	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	2176	32765 Shares		X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	6071	91399 Shares	X	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	80	1200 Shares		X

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PRICELINE.COM INCORPORATED	COMMON	741503403	1968	3885 Shares		X	
PRICELINE.COM INCORPORATED	COMMON	741503403	131	259 Shares			X
PROCTER & GAMBLE CO COM	COMMON	742718109	27758	450614 Shares		X	
PROCTER & GAMBLE CO COM	COMMON	742718109	27069	439431 Shares			X
PROCTER & GAMBLE CO COM	COMMON	742718109	1837	29809 Shares		X	
PROCTER & GAMBLE CO COM	COMMON	742718109	4127	66998 Shares		X	
PROCTER & GAMBLE CO COM	COMMON	742718109	203	3300 Shares			X
PROGRESS ENERGY INC COM	COMMON	743263105	327	7084 Shares		X	
PROGRESS ENERGY INC COM	COMMON	743263105	102	2209 Shares			X
PROGRESSIVE CORP COM	COMMON	743315103	100	4711 Shares		X	
PROLOGIS (REIT)	COMMON	743410102	1	87 Shares		X	
ULTRASHORT LEHMAN 20+ YR TREASURY	COMMON	74347R297	37	1000 Shares		X	
PROSHARES ULTRA OIL & GAS	COMMON	74347R719	31	500 Shares			X
PROSHARES ULTRA GOLD	COMMON	74347W601	10	135 Shares			X
PROSHARES ULTRA SILVER	COMMON	74347W841	25	110 Shares			X
PROVIDENT ENERGY LTD	COMMON	74386V100	2	200 Shares		X	
PROVIDENT ENERGY LTD	COMMON	74386V100	16	1700 Shares			X
PROVIDENT NEW YORK BANCORP	COMMON	744028101	23	2225 Shares			X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	260	4218 Shares		X	

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NAME OF ISSUER	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 SOLE	SHARED -	SHARE -
PRUDENTIAL FINANCIAL INC	COMMON	744320102	42	682 Shares				X
PRUDENTIAL PLC-ADR	COMMON	74435K204	14	615 Shares			X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	62	1977 Shares			X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	161	5118 Shares				X
PUTNAM MASTER INTERMEDIATE INCOME	COMMON	746909100	27	4556 Shares			X	
QLT INC	COMMON	746927102	14	2000 Shares			X	
QEP RESOURCES INC	COMMON	74733V100	49	1200 Shares			X	
QEP RESOURCES INC	COMMON	74733V100	130	3200 Shares				X
QUALCOMM INC COM	COMMON	747525103	7758	141485 Shares			X	
QUALCOMM INC COM	COMMON	747525103	1350	24623 Shares				X

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QUALCOMM INC COM	COMMON	747525103	3158	57590	Shares	X	
QUANTA SERVICES INC COM	COMMON	74762E102	892	39746	Shares	X	
QUANTA SERVICES INC COM	COMMON	74762E102	15	675	Shares		X
QUANTA SERVICES INC COM	COMMON	74762E102	1818	81070	Shares	X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	156	2700	Shares		X
QUESTAR CORP	COMMON	748356102	21	1200	Shares	X	
QUESTAR CORP	COMMON	748356102	66	3800	Shares		X
QUESTCOR							
PHARMACEUTICALS INC	COMMON	74835Y101	29	2000	Shares	X	
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	18	2643	Shares	X	
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	11	1564	Shares		X
RGC RESOURCES INC	COMMON	74955L103	20	600	Shares	X	
RGC RESOURCES INC	COMMON	74955L103	7	200	Shares		X
RSC HOLDINGS INC	COMMON	74972L102	82	5700	Shares	X	
RSC HOLDINGS INC	COMMON	74972L102	1992	138500	Shares	X	
RF MICRO DEVICES INC							
COM	COMMON	749941100	273	42569	Shares	X	
RF MICRO DEVICES INC							
COM	COMMON	749941100	4538	707900	Shares	X	
RALCORP HOLDINGS INC	COMMON	751028101	5	73	Shares	X	
RALCORP HOLDINGS INC	COMMON	751028101	4	56	Shares		X
RAYMOND JAMES							
FINANCIAL INC	COMMON	754730109	363	9502	Shares	X	
RAYMOND JAMES							
FINANCIAL INC	COMMON	754730109	4849	126800	Shares	X	
RAYONIER INC COM	COMMON	754907103	19	300	Shares	X	
RAYONIER INC COM	COMMON	754907103	23	375	Shares		X
RAYTHEON CO COM NEW	COMMON	755111507	147	2892	Shares	X	
RAYTHEON CO COM NEW	COMMON	755111507	341	6712	Shares		X
RAYTHEON CO COM NEW	COMMON	755111507	41	800	Shares	X	
REALTY INCOME CORP	COMMON	756109104	7	203	Shares	X	
REALTY INCOME CORP	COMMON	756109104	46	1309	Shares		X
REALTY INCOME CORP	COMMON	756109104	245	7000	Shares	X	
REAVES UTILITY INCOME							
TRUST	COMMON	756158101	554	24136	Shares	X	
RED HAT INC COM	COMMON	756577102	9	200	Shares	X	
REDWOOD TRUST INC-REIT	COMMON	758075402	5	300	Shares		X
REED ELSEVIER NV							
SPONSORED ADR	COMMON	758204200	4	146	Shares	X	
REGIONS FINANCIAL CORP	COMMON	7591EP100	31	4271	Shares		X
REINSURANCE GROUP OF							
AMERICA INC	COMMON	759351604	2	25	Shares	X	
RELIANCE STEEL &							
ALUMINUM COMPANY	COMMON	759509102	326	5640	Shares	X	
RESEARCH IN MOTION							
LIMITED	COMMON	760975102	1181	20886	Shares	X	
RESEARCH IN MOTION							
LIMITED	COMMON	760975102	42	750	Shares		X
RESEARCH IN MOTION							
LIMITED	COMMON	760975102	132	2300	Shares	X	
RESEARCH IN MOTION							
LIMITED	COMMON	760975102	924	16332	Shares	X	
RESMED INC	COMMON	761152107	164	5461	Shares	X	
RESMED INC	COMMON	761152107	2195	73160	Shares	X	
REYNOLDS AMERICAN INC	COMMON	761713106	57	1599	Shares	X	
REYNOLDS AMERICAN INC	COMMON	761713106	38	1076	Shares		X
RIO TINTO PLC							
SPONSORED ADR	COMMON	767204100	57	808	Shares	X	
RITCHIE BROS							
AUCTIONEERS	COMMON	767744105	106	3748	Shares	X	

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RITCHIE BROS AUCTIONEERS	COMMON	767744105	1411	50140 Shares	X
RITE AID CORP COM	COMMON	767754104	51	48300 Shares	X
RITE AID CORP COM	COMMON	767754104	35	33201 Shares	X
RIVERBED TECHNOLOGY INC	COMMON	768573107	75	2000 Shares	X
RIVERBED TECHNOLOGY INC	COMMON	768573107	1864	49500 Shares	X
ROBERT HALF INTL INC COM	COMMON	770323103	19	605 Shares	X
ROCKWELL AUTOMATION INC	COMMON	773903109	1572	16606 Shares	X

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHE	
ROCKWELL AUTOMATION INC.	COMMON	773903109	407	4298 Shares				X
ROCKWELL AUTOMATION INC.	COMMON	773903109	4274	45161 Shares			X	
ROCKWELL COLLINS COM	COMMON	774341101	368	5676 Shares			X	
ROCKWELL COLLINS COM	COMMON	774341101	169	2600 Shares				X
ROCKWOOD HOLDINGS INC	COMMON	774415103	42	850 Shares			X	
ROCKWOOD HOLDINGS INC	COMMON	774415103	1058	21500 Shares			X	
ROGERS COMMUNICATIONS INC CL B	COMMON	775109200	5	150 Shares			X	
ROSS STORES INC COM	COMMON	778296103	480	6755 Shares			X	
ROSS STORES INC COM	COMMON	778296103	215	3030 Shares				X
ROSS STORES INC COM	COMMON	778296103	3238	45530 Shares			X	
ROYAL BK CANADA	COMMON	780087102	12	200 Shares			X	
ROYAL BK CANADA	COMMON	780087102	62	1000 Shares				X
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	4	281 Shares			X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	89	1217 Shares			X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	16	214 Shares				X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3185	43708 Shares			X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2976	40846 Shares				X
ROYAL GOLD INCORPORATED	COMMON	780287108	6	105 Shares				X
ROYALE ENERGY INC	COMMON	78074G200	10	2000 Shares			X	
ROYCE VALUE TRUST (CE)	COMMON	780910105	22	1406 Shares			X	
S & T BANCORP INC	COMMON	783859101	9	400 Shares				X

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SEI CORP COM	COMMON	784117103	4	175	Shares		X
SK TELECOM CO LTD - ADR	COMMON	78440P108	19	1020	Shares		X
SLM CORP COM	COMMON	78442P106	20	1312	Shares		X
SLM CORP COM	COMMON	78442P106	23	1500	Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	9733	73403	Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	5751	43374	Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	119	894	Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	4789	36125.125	Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	1649	12434	Shares		X
SPX CORP COM	COMMON	784635104	238	3000	Shares		X
SPX CORP COM	COMMON	784635104	69	873	Shares		X
SPDR GOLD TRUST	COMMON	78463V107	2041	14592	Shares		X
SPDR GOLD TRUST	COMMON	78463V107	90	646	Shares		X
SPDR GOLD TRUST	COMMON	78463V107	69	495	Shares		X
SPDR S&P EMERGING ASIA PACIFIC	COMMON	78463X301	554	6500	Shares		X
SPDR S&P EMERGING MARKETS ETF	COMMON	78463X509	83	1100	Shares		X
SPDR DJ WILSHIRE INTL REAL ESTATE	COMMON	78463X863	6	145	Shares		X
SPDR DJ WILSHIRE SMALL CAP VAL -	COMMON	78464A300	28	380	Shares		X
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON	78464A417	49	1200	Shares		X
SPDR DJ REIT ETF	COMMON	78464A607	151	2335	Shares		X
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON	78464A656	119	2200	Shares		X
KBW REGIONAL BANKING ETF	COMMON	78464A698	603	22650	Shares		X
KBW REGIONAL BANKING ETF	COMMON	78464A698	5	200	Shares		X
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A730	46	720	Shares		X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	32429	598873	Shares		X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4210	77740	Shares		X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	9191	169727	Shares		X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	14	266	Shares		X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	51	934	Shares		X
SPDR KBW BANK ETF	COMMON	78464A797	20	786	Shares		X
SPDR DJ MID CAP VALUE - E	COMMON	78464A839	27	460	Shares		X
SPDR S&P BIOTECH ETF	COMMON	78464A870	334	5000	Shares		X
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	141	1150	Shares		X
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	176	1432	Shares		X
SPDR S&P MIDCAP	COMMON	78467Y107	341	1900	Shares		X
SPDR S&P MIDCAP	COMMON	78467Y107	2948	16420	Shares		X
SPDR S&P MIDCAP	COMMON	78467Y107	331	1843	Shares		X
SPDR S&P MIDCAP	COMMON	78467Y107	82	455	Shares		X
STEC INC	COMMON	784774101	6	276	Shares		X
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	706	12892	Shares		X
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	2940	53635	Shares		X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTH
SAFeway INC COM	COMMON	786514208	31	1310 Shares				X	
SAFeway INC COM	COMMON	786514208	35	1500 Shares					X
ST JOE CORP	COMMON	790148100	2	75 Shares				X	
ST JOE CORP	COMMON	790148100	5	200 Shares					X
ST JUDE MEDICAL INC COM	COMMON	790849103	49	952 Shares				X	
ST JUDE MEDICAL INC COM	COMMON	790849103	51	1000 Shares					X
ST JUDE MEDICAL INC COM	COMMON	790849103	77	1500 Shares				X	
ST JUDE MEDICAL INC COM	COMMON	790849103	194	3775 Shares				X	
SALESFORCE.COM INC	COMMON	79466L302	270	2021 Shares				X	
SALESFORCE.COM INC	COMMON	79466L302	3	26 Shares					X
SALESFORCE.COM INC	COMMON	79466L302	2078	15560 Shares				X	
SALISBURY BANCORP INC	COMMON	795226109	153	5700 Shares				X	
SALLY BEAUTY COMPANY INC	COMMON	79546E104	1	100 Shares				X	
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	3	100 Shares					X
SANDISK CORP COM	COMMON	80004C101	60	1297 Shares				X	
SANDISK CORP COM	COMMON	80004C101	2	48 Shares					X
SANDY SPRING BANCORP INC	COMMON	800363103	190	10300 Shares				X	
SANDY SPRING BANCORP INC	COMMON	800363103	305	16508 Shares					X
SANOFI-AVENTIS ADR	COMMON	80105N105	68	1930 Shares				X	
SANOFI-AVENTIS ADR	COMMON	80105N105	18	500 Shares					X
SAP AG SPONS ADR	COMMON	803054204	31	500 Shares				X	
SARA LEE CORP	COMMON	803111103	47	2666 Shares				X	
SARA LEE CORP	COMMON	803111103	151	8525 Shares					X
SAVVIS INC	COMMON	805423308	75	2030 Shares				X	
SAVVIS INC	COMMON	805423308	1840	49600 Shares				X	
SCANA CORP NEW COM	COMMON	80589M102	104	2636 Shares				X	
SCANA CORP NEW COM	COMMON	80589M102	120	3038 Shares					X
HENRY SCHEIN INC COM	COMMON	806407102	97	1385 Shares				X	
SCHLUMBERGER LTD	COMMON	806857108	24092	258330 Shares				X	
SCHLUMBERGER LTD	COMMON	806857108	7407	79423 Shares					X
SCHLUMBERGER LTD	COMMON	806857108	214	2300 Shares				X	
SCHLUMBERGER LTD	COMMON	806857108	5985	64166 Shares				X	
SCHLUMBERGER LTD	COMMON	806857108	154	1650 Shares					X
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	1600	88719 Shares				X	
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	95	5260 Shares					X
THE SCOTTS MIRACLE-GRO COMPANY CL	COMMON	810186106	550	9500 Shares				X	
SCRIPPS NETWORKS INTERACTIVE - CL	COMMON	811065101	15	300 Shares				X	
SEALED AIR CORP NEW COM	COMMON	81211K100	13	498 Shares				X	

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SEARS HOLDINGS CORP	COMMON	812350106	21	250 Shares				X	
SEARS HOLDINGS CORP	COMMON	812350106	39	472 Shares					X
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	70	875 Shares				X	
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	9	107 Shares					X
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	1374	83827 Shares				X	
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	703	42889 Shares					X
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	5	300 Shares				X	
SELECT SECTOR SPDRTECHNOLOGY	COMMON	81369Y803	60	2300 Shares				X	
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	12	370 Shares				X	
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	33	1030 Shares					X
SELECT COMFORT CORPORATION	COMMON	81616X103	60	4950 Shares				X	
SELECT COMFORT CORPORATION	COMMON	81616X103	1477	122500 Shares				X	
SELECTIVE INS GROUP INC	COMMON	816300107	64	3712 Shares				X	
SEMICONDUCTOR HOLDRS TRUST	COMMON	816636203	52	1500 Shares				X	
SEMPRA ENERGY COM	COMMON	816851109	11	200 Shares				X	
SENIOR HOUSING PROPERTIES TR (REI	COMMON	81721M109	14	614 Shares				X	
SENIOR HOUSING PROPERTIES TR (REI	COMMON	81721M109	5	238 Shares					X
SERVICE CORPORATION INTL	COMMON	817565104	2032	183710 Shares				X	
SERVICE CORPORATION INTL	COMMON	817565104	131	11810 Shares					X
SEVERN BANCORP INC	COMMON	81811M100	3	726 Shares					X
SHERWIN WILLIAMS CO COM	COMMON	824348106	17	200 Shares				X	
SHERWIN WILLIAMS CO COM	COMMON	824348106	420	5000 Shares					X
SHIRE PLC - ADR	COMMON	82481R106	11	128 Shares				X	
SIEMENS A G SPONSORED ADR	COMMON	826197501	48	350 Shares				X	

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SEC USE

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

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SIGNATURE BANK	COMMON	82669G104	76	1350 Shares	X	
SIGNATURE BANK	COMMON	82669G104	1929	34200 Shares	X	
SILVER WHEATON CORPORATION	COMMON	828336107	42	960 Shares	X	
SILVER WHEATON CORPORATION	COMMON	828336107	32	745 Shares		X
SILVERCORP METALS INC	COMMON	82835P103	54	3700 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	872	8142 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	678	6329 Shares		X
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	338	3151 Shares	X	
SINGAPORE FUND INC	COMMON	82929L109	1	100 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	69	1375 Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	1675	33400 Shares	X	
SIRIUS XM RADIO INC	COMMON	82967N108	6	3588 Shares	X	
JM SMUCKER CO	COMMON	832696405	104	1451 Shares	X	
JM SMUCKER CO	COMMON	832696405	241	3382 Shares		X
SNAP ON INC	COMMON	833034101	12	195 Shares	X	
SOLUTIA INC- WARRANTS 2/28	COMMON	834376147	0	65 Shares		X
SOLUTIA INC	COMMON	834376501	336	13243 Shares	X	
SOLUTIA INC	COMMON	834376501	0	8 Shares		X
SOLUTIA INC	COMMON	834376501	5380	211820 Shares	X	
SONOCO PRODUCTS CO COM	COMMON	835495102	16	445 Shares	X	
SONY CORP - SPONSORED ADR	COMMON	835699307	5	164 Shares	X	
SOTHEBY'S	COMMON	835898107	96	1825 Shares	X	
SOTHEBY'S	COMMON	835898107	2341	44500 Shares	X	
SOURCEFIRE INC	COMMON	83616T108	297	10810 Shares	X	
SOURCEFIRE INC	COMMON	83616T108	4288	155865 Shares	X	
SOUTHERN CO COM	COMMON	842587107	1029	26989 Shares	X	
SOUTHERN CO COM	COMMON	842587107	1172	30740 Shares		X
SOUTHERN COPPER CORP	COMMON	84265V105	24	600 Shares	X	
SOUTHERN UNION CO NEW COM	COMMON	844030106	6	200 Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	10	800 Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	4	300 Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1178	27412 Shares	X	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	51	1185 Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	884	20585 Shares	X	
SPECTRA ENERGY CORP	COMMON	847560109	226	8319 Shares	X	
SPECTRA ENERGY CORP	COMMON	847560109	250	9207 Shares		X
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	2	50 Shares		X
SPROTT RESOURCE LENDING CORP	COMMON	85207J100	1	500 Shares		X
STANDARD REGISTER COMPANY	COMMON	853887107	30	9000 Shares	X	
STANLEY BLACK & DECKER INC	COMMON	854502101	310	4050 Shares	X	
STANLEY BLACK & DECKER INC	COMMON	854502101	798	10414 Shares		X

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STAPLES INC COM	COMMON	855030102	1160	59745 Shares	X	
STAPLES INC COM	COMMON	855030102	471	24236 Shares		X
STAPLES INC COM	COMMON	855030102	23	1200 Shares	X	
STARBUCKS CORP COM	COMMON	855244109	455	12320 Shares	X	
STARWOOD HOTELS & RESORTS WORLDWI	COMMON	85590A401	3094	53231 Shares	X	
STARWOOD HOTELS & RESORTS WORLDWI	COMMON	85590A401	95	1628 Shares		X
STARWOOD HOTELS & RESORTS WORLDWI	COMMON	85590A401	2037	35043 Shares	X	
STATE STREET CORP	COMMON	857477103	51	1125 Shares	X	
STATE STREET CORP	COMMON	857477103	3022	67250 Shares		X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	14	492 Shares	X	
STEEL DYNAMICS INC	COMMON	858119100	6	300 Shares	X	
STELLARONE CORP	COMMON	85856G100	24	1731 Shares		X
STILLWATER MINING COMPANY	COMMON	86074Q102	989	43125 Shares	X	
STILLWATER MINING COMPANY	COMMON	86074Q102	5184	226026 Shares	X	
STRATASYS INCORPORATED	COMMON	862685104	177	3756 Shares	X	
STRATASYS INCORPORATED	COMMON	862685104	2345	49890 Shares	X	
STRYKER CORP COM	COMMON	863667101	410	6736 Shares	X	
STRYKER CORP COM	COMMON	863667101	164	2700 Shares		X
STRYKER CORP COM	COMMON	863667101	304	5000 Shares	X	
STURM RUGER & CO INC COM	COMMON	864159108	6	250 Shares	X	
STURM RUGER & CO INC COM	COMMON	864159108	23	1000 Shares		X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	INVESTMENT AUTHORITY	SHARED - DEFINED	SHARE - OTHER
SUBURBAN PROPANE PARTNERS LP LIM	COMMON	864482104	31	550 Shares			X	
SUBURBAN PROPANE PARTNERS LP LIM	COMMON	864482104	119	2100 Shares				X
SUCCESSFACTORS INC	COMMON	864596101	60	1525 Shares			X	
SUCCESSFACTORS INC	COMMON	864596101	1466	37500 Shares			X	
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	13	2012 Shares			X	
SUN LIFE FINL INC	COMMON	866796105	81	2592 Shares			X	
SUN HYDRAULICS								

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CORPORATION	COMMON	866942105	78	1800 Shares	X	
SUN HYDRAULICS						
CORPORATION	COMMON	866942105	1940	45000 Shares	X	
SUNCOR ENERGY INC	COMMON	867224107	46	1016 Shares	X	
SUNCOR ENERGY INC	COMMON	867224107	478	10665 Shares		X
SUNESIS						
PHARMACEUTICALS INC	COMMON	867328601	0	166 Shares	X	
SUNOCO LOGISTICS						
PARTNERS LP	COMMON	86764L108	104	1200 Shares	X	
SUNOCO LOGISTICS						
PARTNERS LP	COMMON	86764L108	35	400 Shares		X
SUNOCO INC COM	COMMON	86764P109	10	217 Shares	X	
SUNPOWER CORP CL A	COMMON	867652109	3	200 Shares	X	
SUNRISE SENIOR LIVING						
INC	COMMON	86768K106	12	1000 Shares	X	
SUNTRUST BANKS INC	COMMON	867914103	211	7328 Shares	X	
SUNTRUST BANKS INC	COMMON	867914103	511	17718 Shares		X
SUNTRUST BANKS INC	COMMON	867914103	577	20001 Shares	X	
SUPERCONDUCTOR						
TECHNOLOGIES INC	COMMON	867931305	0	12 Shares	X	
SUPERVALU INC	COMMON	868536103	21	2400 Shares	X	
SUSQUEHANNA BANCSHARES						
INC PA COM	COMMON	869099101	702	75116 Shares	X	
SUSQUEHANNA BANCSHARES						
INC PA COM	COMMON	869099101	143	15250 Shares		X
SUSQUEHANNA BANCSHARES						
INC PA COM	COMMON	869099101	250	26738 Shares	X	
SYMANTEC CORP COM	COMMON	871503108	90	4872 Shares	X	
SYMANTEC CORP COM	COMMON	871503108	59	3200 Shares		X
SYNGENTA AG ADR	COMMON	87160A100	130	2000 Shares		X
SYSCO CORP	COMMON	871829107	1660	59928 Shares	X	
SYSCO CORP	COMMON	871829107	4612	166500 Shares		X
SYSCO CORP	COMMON	871829107	37	1350 Shares	X	
TECO ENERGY INC	COMMON	872375100	34	1800 Shares	X	
TECO ENERGY INC	COMMON	872375100	72	3814 Shares		X
TF FINANCIAL CORP	COMMON	872391107	109	5250 Shares	X	
TJX COMPANIES COM	COMMON	872540109	340	6830 Shares	X	
TJX COMPANIES COM	COMMON	872540109	115	2321 Shares		X
TJX COMPANIES COM	COMMON	872540109	2465	49570 Shares	X	
TAIWAN SEMICONDUCTOR						
SPON ADR	COMMON	874039100	24	2000 Shares	X	
TAIWAN SEMICONDUCTOR						
SPON ADR	COMMON	874039100	12	1014 Shares		X
TALISMAN ENERGY INC	COMMON	87425E103	286	11575 Shares	X	
TALISMAN ENERGY INC	COMMON	87425E103	5	210 Shares		X
TARGET CORP COM	COMMON	87612E106	5546	110894 Shares	X	
TARGET CORP COM	COMMON	87612E106	755	15094 Shares		X
TARGET CORP COM	COMMON	87612E106	1030	20594 Shares	X	
TASEKO MINES LTD	COMMON	876511106	30	5000 Shares	X	
TECH DATA CORP COM	COMMON	878237106	25	500 Shares		X
TECK RESOURCES LTD- CL						
B	COMMON	878742204	64	1210 Shares	X	
TECK RESOURCES LTD- CL						
B	COMMON	878742204	53	1000 Shares		X
TELE NORTE LESTE PART						
ADR	COMMON	879246106	15	865 Shares	X	
TELECOM NEW ZEALAND						
SPON ADR	COMMON	879278208	4	533 Shares	X	
TELECOM ITALIA SPA	COMMON	87927Y102	23	1519 Shares	X	
TELECOMICACOES						
BRASILEIRAS-SP ADR	COMMON	879287308	1	65 Shares	X	
TELEDYNE TECHNOLOGIES						

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INC COM	COMMON	879360105	14	275 Shares		X	
TELEFONICA S A							
SPONSORED ADR	COMMON	879382208	68	2684 Shares		X	
TELEFONICA S A							
SPONSORED ADR	COMMON	879382208	6	238 Shares			X
TELEFONOS DE MEXICO SA							
DE CV	COMMON	879403707	0	1 Shares		X	
TELEFONOS DE MEXICO SP							
ADR L	COMMON	879403780	18	970 Shares		X	
TELEFONOS DE MEXICO SP							
ADR L	COMMON	879403780	37	2000 Shares			X
TEMPLE INLAND INC	COMMON	879868107	3	128 Shares		X	
TEMPLE INLAND INC	COMMON	879868107	2	100 Shares			X
TEMPLETON DRAGON FUND							
INC	COMMON	88018T101	3	100 Shares		X	
TEMPLETON GLOBAL							
INCOME FUND-DE	COMMON	880198106	393	37500 Shares		X	
TENARIS SA SPONSORED							
ADR	COMMON	88031M109	33	674 Shares		X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER	INVESTMENT AUTHORITY
TENNECO INC	COMMON	880349105	408	9608 Shares				X	
TENNECO INC	COMMON	880349105	1634	38498 Shares				X	
TERADATA CORP	COMMON	88076W103	1	16 Shares					X
TEREX CORP	COMMON	880779103	19	500 Shares				X	
TESORO CORP	COMMON	881609101	21	800 Shares				X	
TEVA PHARMACEUTICAL									
SPONS ADR	COMMON	881624209	1127	22469 Shares				X	
TEVA PHARMACEUTICAL									
SPONS ADR	COMMON	881624209	1053	20980 Shares					X
TEVA PHARMACEUTICAL									
SPONS ADR	COMMON	881624209	731	14530 Shares				X	
TETRA TECH INC	COMMON	88162G103	7	300 Shares				X	
TEXAS CAPITAL									
BANCSHARES INC	COMMON	88224Q107	219	8421 Shares				X	
TEXAS CAPITAL									
BANCSHARES INC	COMMON	88224Q107	2950	113475 Shares				X	
TEXAS INSTRUMENTS INC	COMMON	882508104	2414	69857 Shares				X	
TEXAS INSTRUMENTS INC	COMMON	882508104	1785	51650 Shares					X
TEXAS INSTRUMENTS INC	COMMON	882508104	168	4844 Shares				X	
TEXTRON INC COM	COMMON	883203101	201	7336 Shares				X	

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THERMO FISHER SCIENTIFIC INC	COMMON	883556102	42	759 Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	56	1000 Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	194	3500 Shares	X
THOMSON REUTERS PLC	COMMON	884903105	61	1560 Shares	X
3M CO	COMMON	88579Y101	13678	146288 Shares	X
3M CO	COMMON	88579Y101	9080	97112 Shares	X
3M CO	COMMON	88579Y101	399	4265 Shares	X
3M CO	COMMON	88579Y101	1002	10717 Shares	X
3M CO	COMMON	88579Y101	61	650 Shares	X
TIBCO SOFTWARE INC COM	COMMON	88632Q103	115	4225 Shares	X
TIBCO SOFTWARE INC COM	COMMON	88632Q103	2820	103500 Shares	X
TIDEWATER INC	COMMON	886423102	60	1000 Shares	X
TIFFANY & CO	COMMON	886547108	259	4208 Shares	X
TIFFANY & CO	COMMON	886547108	61	1000 Shares	X
TIFFANY & CO	COMMON	886547108	2537	41300 Shares	X
TIM HORTONS INC	COMMON	88706M103	196	4333 Shares	X
TIME WARNER INC	COMMON	887317303	225	6308 Shares	X
TIME WARNER INC	COMMON	887317303	73	2058 Shares	X
TIME WARNER INC	COMMON	887317303	9	251 Shares	X
TIME WARNER CABLE INC	COMMON	88732J207	34	481 Shares	X
TIME WARNER CABLE INC	COMMON	88732J207	18	257 Shares	X
TIME WARNER CABLE INC	COMMON	88732J207	204	2862 Shares	X
TITAN INTERNATIONAL INC	COMMON	88830M102	94	3525 Shares	X
TITAN INTERNATIONAL INC	COMMON	88830M102	2288	86000 Shares	X
TITAN MACHINERY INC	COMMON	88830R101	40	1600 Shares	X
TITAN MACHINERY INC	COMMON	88830R101	1010	40000 Shares	X
TOLL BROS INC	COMMON	889478103	16	800 Shares	X
TOLL BROS INC	COMMON	889478103	22	1100 Shares	X
TOMPKINS FINANCIAL CORP	COMMON	890110109	15	365 Shares	X
TONGJITANG CHINESE MEDICINES-ADR	COMMON	89025E103	1	200 Shares	X
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	71	2521 Shares	X
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	9	314 Shares	X
TORO CO COM	COMMON	891092108	106	1600 Shares	X
TORONTO-DOMINION BANK	COMMON	891160509	26	293 Shares	X
TORONTO-DOMINION BANK	COMMON	891160509	69	782 Shares	X
TORTOISE ENERGY INFRASTRUCTURE CO	COMMON	89147L100	40	1000 Shares	X
TORTOISE MLP FUND INC	COMMON	89148B101	79	3000 Shares	X
TOTAL SA SPONSORED ADR	COMMON	89151E109	243	3979 Shares	X
TOTAL SA SPONSORED ADR	COMMON	89151E109	9	148 Shares	X
TOWER BANCORP INC	COMMON	891709107	18	800 Shares	X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	20	250 Shares	X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	16	200 Shares	X
TRADESTATION GROUP INC	COMMON	89267P105	6	900 Shares	X
TRANSACT TECHNOLOGIES INC COM	COMMON	892918103	12	1000 Shares	X
TRANSATLANTIC HLDGS INC	COMMON	893521104	6	118 Shares	X
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	21	570 Shares	X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	315	5299 Shares	X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	PUT OR CALL SOLE	SHARED -	SHARE -	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	571	9601 Shares					X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	24	400 Shares			X		
TREDEGAR CORP	COMMON	894650100	38	1750 Shares			X		
TRI-CONTINENTAL CORP	COMMON	895436103	7	487 Shares			X		
TRIUMPH GROUP INC	COMMON	896818101	75	850 Shares			X		
TRIUMPH GROUP INC	COMMON	896818101	1902	21500 Shares			X		
TUPPERWARE BRANDS CORP	COMMON	899896104	27	450 Shares					X
TYLER TECHNOLOGIES INC	COMMON	902252105	506	21335 Shares			X		
TYSON FOODS INC COM	COMMON	902494103	12	625 Shares					X
UDR INC REIT	COMMON	902653104	1293	53052 Shares			X		
UDR INC REIT	COMMON	902653104	108	4438 Shares					X
UGI CORP	COMMON	902681105	316	9596 Shares			X		
UGI CORP	COMMON	902681105	99	3000 Shares					X
UIL HOLDINGS CORPORATION	COMMON	902748102	36	1180 Shares			X		
U S BANCORP DEL COM NEW	COMMON	902973304	1052	39816 Shares			X		
U S BANCORP DEL COM NEW	COMMON	902973304	271	10255 Shares					X
U S BANCORP DEL COM NEW	COMMON	902973304	77	2900 Shares			X		
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	112	2325 Shares			X		
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	2767	57500 Shares			X		
ULTRATECH INC	COMMON	904034105	64	2175 Shares			X		
ULTRATECH INC	COMMON	904034105	1558	53000 Shares			X		
UNDER ARMOUR INC-CLASS A	COMMON	904311107	14	200 Shares			X		
UNDER ARMOUR INC-CLASS A	COMMON	904311107	5	70 Shares					X
UNDER ARMOUR INC-CLASS A	COMMON	904311107	68	1000 Shares			X		
UNILEVER PLC SPONSORED ADR	COMMON	904767704	55	1802 Shares			X		
UNILEVER PLC SPONSORED ADR	COMMON	904767704	150	4888 Shares					X
UNILEVER NV NY SHARES	COMMON	904784709	249	7951 Shares			X		
UNILEVER NV NY SHARES	COMMON	904784709	33	1050 Shares					X
UNION PACIFIC CORP COM	COMMON	907818108	2958	30085 Shares			X		
UNION PACIFIC CORP COM	COMMON	907818108	978	9948 Shares					X
UNION PACIFIC CORP COM	COMMON	907818108	79	800 Shares			X		
UNITED BANKSHARES INC	COMMON	909907107	564	21250 Shares			X		
UNITED PARCEL SERVICE CL B	COMMON	911312106	4801	64596 Shares			X		

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UNITED PARCEL SERVICE CL B	COMMON	911312106	991	13337 Shares					X
UNITED PARCEL SERVICE CL B	COMMON	911312106	1580	21262 Shares				X	
US GOLD CORP	COMMON	912023207	35	3956 Shares				X	
US GOLD CORP	COMMON	912023207	945	107000 Shares				X	
UNITED STATES OIL FD LP	COMMON	91232N108	21	500 Shares				X	
UNITED STS STL CORP NEW	COMMON	912909108	2892	53620 Shares				X	
UNITED STS STL CORP NEW	COMMON	912909108	194	3599 Shares					X
UNITED STS STL CORP NEW	COMMON	912909108	715	13241 Shares				X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	8151	96291 Shares				X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3582	42321 Shares					X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	990	11690 Shares				X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	847	10008 Shares				X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	3746	82886 Shares				X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	154	3407 Shares					X
UNITEDHEALTH GROUP INC	COMMON	91324P102	155	3425 Shares				X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	2809	62137 Shares				X	
UNITRIN INC COM	COMMON	913275103	43	1400 Shares				X	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	72	1300 Shares				X	
UNIVEST CORP OF PA	COMMON	915271100	39	2210 Shares				X	
URBAN OUTFITTERS INC	COMMON	917047102	3	100 Shares				X	
URSTADT BIDDLE PTYS INC CL A (RE	COMMON	917286205	57	3000 Shares					X
V F CORP	COMMON	918204108	176	1790 Shares				X	
V F CORP	COMMON	918204108	12	125 Shares					X
VIST FINANCIAL CORP	COMMON	918255100	4	500 Shares				X	
VIST FINANCIAL CORP	COMMON	918255100	9	1000 Shares					X
VALE SA	COMMON	91912E105	116	3475 Shares				X	
VALE SA	COMMON	91912E105	27	800 Shares				X	
VALE SA - SP PREF ADR	COMMON	91912E204	59	2000 Shares				X	
VALERO ENERGY CORP COM	COMMON	91913Y100	13	450 Shares				X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARE - OTHER
VALERO ENERGY CORP COM	COMMON	91913Y100	30	1000 Shares				X
VANGUARD DVD APPRECIATION INDEX F	COMMON	921908844	69	1250 Shares			X	

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VANGUARD SHORT-TERM BD ETF	COMMON	921937827	12	155 Shares			X
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	2688	33537 Shares			X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	1108	13847 Shares			X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	157	1958 Shares			X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	3426	42820 Shares			X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	6122	138110 Shares			X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	198	4465 Shares			X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	7414	167238 Shares			X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	88	1802 Shares			X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	17	350 Shares			X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	309	6310 Shares			X
VANGUARD INFO TECH ETF	COMMON	92204A702	39	600 Shares			X
VANGUARD UTILITIES ETF	COMMON	92204A876	3	50 Shares			X
VEECO INSTRUMENTS INC	COMMON	922417100	109	2152 Shares			X
VEECO INSTRUMENTS INC	COMMON	922417100	18	350 Shares			X
VANGUARD SMALL-CAP VALUE ETF	COMMON	922908611	9	124 Shares			X
VANGUARD SMALL-CAP ETF	COMMON	922908751	5	63 Shares			X
VANGUARD TOTAL STOCK MARKET ETF	COMMON	922908769	19	274 Shares			X
VERA BRADLEY INC	COMMON	92335C106	75	1775 Shares			X
VERA BRADLEY INC	COMMON	92335C106	1857	44000 Shares			X
VERIFONE SYSTEMS INC	COMMON	92342Y109	113	2050 Shares			X
VERIFONE SYSTEMS INC	COMMON	92342Y109	2775	50500 Shares			X
VERISIGN INC COM	COMMON	92343E102	4	100 Shares			X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	17835	462762 Shares			X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	8160	211716 Shares			X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	884	22945 Shares			X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	1287	33387 Shares			X
VIACOM INC-CLASS B	COMMON	92553P201	196	4222 Shares			X
VIACOM INC-CLASS B	COMMON	92553P201	221	4746 Shares			X
VIOPHARMA INC	COMMON	928241108	30	1500 Shares			X
VISA INC	COMMON	92826C839	1325	17995 Shares			X
VISA INC	COMMON	92826C839	36	494 Shares			X
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	8 Shares			X
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	5	118 Shares			X
VMWARE INC	COMMON	928563402	24	300 Shares			X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	925	32185 Shares			X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	217	7546 Shares			X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	35	1200 Shares			X
VULCAN MATERIAL COM	COMMON	929160109	1446	31714 Shares			X
VULCAN MATERIAL COM	COMMON	929160109	58	1268 Shares			X

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WD 40 CO COM	COMMON	929236107	17	400	Shares				X	
WD 40 CO COM	COMMON	929236107	8	200	Shares					X
WGL HLDGS INC COM	COMMON	92924F106	27	700	Shares				X	
WGL HLDGS INC COM	COMMON	92924F106	60	1530	Shares				X	
WABCO HOLDINGS INC	COMMON	92927K102	62	1000	Shares				X	
WABCO HOLDINGS INC	COMMON	92927K102	1572	25500	Shares				X	
W P CAREY & CO LLC	COMMON	92930Y107	18	500	Shares				X	
WABASH NATIONAL CORPORATION	COMMON	929566107	109	9400	Shares				X	
WABASH NATIONAL CORPORATION	COMMON	929566107	2646	228500	Shares				X	
WADDELL & REED FINL INC CL A	COMMON	930059100	75	1850	Shares				X	
WADDELL & REED FINL INC CL A	COMMON	930059100	1827	45000	Shares				X	
WAL MART STORES INC COM	COMMON	931142103	11686	224509	Shares				X	
WAL MART STORES INC COM	COMMON	931142103	3600	69166	Shares					X
WAL MART STORES INC COM	COMMON	931142103	52	1000	Shares				X	
WAL MART STORES INC COM	COMMON	931142103	2002	38464	Shares				X	
WALGREEN CO	COMMON	931422109	513	12768	Shares				X	
WALGREEN CO	COMMON	931422109	355	8855	Shares					X
WALGREEN CO	COMMON	931422109	316	7881	Shares				X	
WALTER ENERGY INC	COMMON	93317Q105	290	2142	Shares				X	
WALTER ENERGY INC	COMMON	93317Q105	3803	28080	Shares				X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER		
WASHINGTON REAL ESTATE INVT (REIT	COMMON	939653101	93	3000	Shares				X	
WASHINGTON REAL ESTATE INVT (REIT	COMMON	939653101	16	500	Shares					X
WASTE CONNECTIONS INC	COMMON	941053100	203	7064	Shares				X	
WASTE CONNECTIONS INC	COMMON	941053100	2726	94695	Shares				X	
WASTE MANAGEMENT INC	COMMON	94106L109	101	2700	Shares				X	
WASTE MANAGEMENT INC	COMMON	94106L109	220	5887	Shares					X
WATERS CORP COM	COMMON	941848103	229	2632	Shares				X	
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	85	1526	Shares					X
WEBSTER FINL CORP WATERBURY COM	COMMON	947890109	243	11356	Shares				X	
WEINGARTEN REALTY INVESTORS (REIT)	COMMON	948741103	71	2800	Shares				X	

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WEIS MARKETS INC	COMMON	948849104	47	1150 Shares	X	
WELLPOINT INC	COMMON	94973V107	42	600 Shares	X	
WELLS FARGO & CO	COMMON	949746101	12010	378746 Shares	X	
WELLS FARGO & CO	COMMON	949746101	3192	100648 Shares		X
WELLS FARGO & CO	COMMON	949746101	203	6500 Shares	X	
WELLS FARGO & CO	COMMON	949746101	522	16460.1 Shares	X	
WELLS FARGO & CO	COMMON	949746101	63	2000 Shares		X
WELLS FARGO & CO WARRANTS 10/28/18	COMMON	949746119	744	65850 Shares	X	
WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	52	50 Shares		X
WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	466	450 Shares	X	
WELLS FARGO ADVANTAGE INCOME	COMMON	94987B105	51	5035 Shares	X	
WENDYS/ARBYS GROUP INC - CL A	COMMON	950587105	68	13600 Shares	X	
WESTAR ENERGY INC	COMMON	95709T100	4	150 Shares		X
WESTERN ASSET EMERGING MARKETS	COMMON	95766A101	11	600 Shares		X
WESTN DIGITAL CORP	COMMON	958102105	24	654 Shares	X	
WESTERN UNION COMPANY	COMMON	959802109	217	10469 Shares	X	
WESTERN UNION COMPANY	COMMON	959802109	136	6527 Shares		X
WEYERHAEUSER CO COM	COMMON	962166104	109	4416 Shares	X	
WEYERHAEUSER CO COM	COMMON	962166104	196	7964 Shares		X
WHIRLPOOL CORP COM	COMMON	963320106	26	304 Shares		X
WHITESTONE REIT-B	COMMON	966084204	14	950 Shares	X	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	28	897 Shares	X	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	37	1200 Shares		X
WINDSTREAM CORP	COMMON	97381W104	126	9777 Shares	X	
WINDSTREAM CORP	COMMON	97381W104	69	5354 Shares		X
WISCONSIN ENERGY CORP COM	COMMON	976657106	192	6304 Shares	X	
WISCONSIN ENERGY CORP COM	COMMON	976657106	96	3150 Shares		X
WISDOMTREE INTL REAL ES FD	COMMON	97717W331	174	6015 Shares	X	
WISDOMTREE JAPAN S/C DVD FUND	COMMON	97717W836	43	1000 Shares		X
WISDOMTREE MIDDLE EAST DIVID FD	COMMON	97717X305	17	1000 Shares	X	
WOODWARD INC	COMMON	980745103	55	1600 Shares	X	
WOODWARD INC	COMMON	980745103	1365	39500 Shares	X	
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	122	3000 Shares	X	
WORTHINGTON INDS INC COM	COMMON	981811102	272	13000 Shares		X
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	16	517 Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	11	333 Shares		X
WYNN RESORTS LIMITED	COMMON	983134107	13	100 Shares	X	
XCEL ENERGY INC COM	COMMON	98389B100	49	2055 Shares	X	
XCEL ENERGY INC COM	COMMON	98389B100	126	5264 Shares		X
XEROX CORP	COMMON	984121103	38	3575 Shares	X	
XEROX CORP	COMMON	984121103	43	4000 Shares		X
XFONE INC	COMMON	98414Y109	0	275 Shares	X	
YAHOO INC COM	COMMON	984332106	60	3585 Shares	X	
YAHOO INC COM	COMMON	984332106	17	1000 Shares		X
YAHOO INC COM	COMMON	984332106	14	850 Shares	X	
YAMANA GOLD INC	COMMON	98462Y100	7	600 Shares		X
YORK WATER COMPANY	COMMON	987184108	1163	66776 Shares	X	

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YORK WATER COMPANY	COMMON	987184108	1331	76452 Shares					X
YOUKU.COM INC SPON ADR	COMMON	98742U100	255	5361 Shares				X	
YOUKU.COM INC SPON ADR	COMMON	98742U100	480	10101 Shares				X	
YUM! BRANDS INC	COMMON	988498101	606	11789 Shares				X	
YUM! BRANDS INC	COMMON	988498101	556	10818 Shares					X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED -	SHARE -
YUM! BRANDS INC	COMMON	988498101	351	6820 Shares				X	
ZIMMER HLDGS INC COM	COMMON	98956P102	863	14264 Shares				X	
ZIMMER HLDGS INC COM	COMMON	98956P102	490	8088 Shares					X
ZIMMER HLDGS INC COM	COMMON	98956P102	51	850 Shares				X	
ZIMMER HLDGS INC COM	COMMON	98956P102	111	1836 Shares				X	
ZIONS BANCORPORATION COM	COMMON	989701107	64	2795 Shares				X	
ZIONS BANCORPORATION COM	COMMON	989701107	35	1525 Shares					X
ZIONS BANCORPORATION COM	COMMON	989701107	12	525 Shares				X	
DEUTSCHE BANK AG-REG	COMMON	D18190898	3	59 Shares				X	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	90	905 Shares				X	
ENERGY XXI BERMUDA LTD	COMMON	G10082140	113	3325 Shares				X	
ENERGY XXI BERMUDA LTD	COMMON	G10082140	2779	81500 Shares				X	
ACCENTURE PLC- CL A	COMMON	G1151C101	586	10655 Shares				X	
ACCENTURE PLC- CL A	COMMON	G1151C101	597	10860 Shares					X
COOPER INDUSTRIES PLC CL A	COMMON	G24140108	65	1000 Shares				X	
EVEREST RE GROUP LTD COM	COMMON	G3223R108	7	82 Shares				X	
FABRINET	COMMON	G3323L100	48	2375 Shares				X	
FABRINET	COMMON	G3323L100	1171	58100 Shares				X	
HERBALIFE LTD	COMMON	G4412G101	259	3178 Shares				X	
HERBALIFE LTD	COMMON	G4412G101	3414	41960 Shares				X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	28	588 Shares				X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	226	4670 Shares					X
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	72	1500 Shares				X	
INVESCO LIMITED	COMMON	G491BT108	4	141 Shares				X	
LJ INTERNATIONAL INC	COMMON	G55312105	2	400 Shares				X	
MARVEL TECHNOLOGY									

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GROUP LTD	COMMON	G5876H105	559	35968 Shares	X	
MARVEL TECHNOLOGY						
GROUP LTD	COMMON	G5876H105	3	200 Shares		X
MARVEL TECHNOLOGY						
GROUP LTD	COMMON	G5876H105	873	56197 Shares	X	
NABORS INDUSTRIES LTD	COMMON	G6359F103	362	11920 Shares	X	
NABORS INDUSTRIES LTD	COMMON	G6359F103	272	8955 Shares		X
NORDIC AMERICAN TANKER						
SHIPPING L	COMMON	G65773106	25	1000 Shares	X	
SEAGATE TECHNOLOGY	COMMON	G7945M107	14	990 Shares	X	
SHIP FINANCE INTL LTD	COMMON	G81075106	6	300 Shares	X	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	27 Shares	X	
GOLAR LNG LTD	COMMON	G9456A100	72	2829 Shares	X	
GOLAR LNG LTD	COMMON	G9456A100	1760	68800 Shares	X	
WHITE MOUNTAINS						
INSURANCE GROUP L	COMMON	G9618E107	1455	3994 Shares	X	
WHITE MOUNTAINS						
INSURANCE GROUP L	COMMON	G9618E107	89	244 Shares		X
XL GROUP PLC	COMMON	G98290102	7	300 Shares	X	
ACE LTD	COMMON	H0023R105	2943	45493 Shares	X	
ACE LTD	COMMON	H0023R105	372	5742 Shares		X
ACE LTD	COMMON	H0023R105	820	12669 Shares	X	
ALCON INC	COMMON	H01301102	41	250 Shares	X	
WEATHERFORD INTL LTD						
SWITZERLAND	COMMON	H27013103	1390	61512 Shares	X	
WEATHERFORD INTL LTD						
SWITZERLAND	COMMON	H27013103	152	6704 Shares		X
WEATHERFORD INTL LTD						
SWITZERLAND	COMMON	H27013103	1539	68075 Shares	X	
FOSTER WHEELER AG	COMMON	H27178104	786	20900 Shares	X	
FOSTER WHEELER AG	COMMON	H27178104	111	2945 Shares		X
FOSTER WHEELER AG	COMMON	H27178104	2315	61545 Shares	X	
NOBLE CORPORATION	COMMON	H5833N103	342	7487 Shares	X	
NOBLE CORPORATION	COMMON	H5833N103	30	650 Shares		X
TRANSOCEAN LIMITED	COMMON	H8817H100	860	11036 Shares	X	
TRANSOCEAN LIMITED	COMMON	H8817H100	538	6902 Shares		X
TRANSOCEAN LIMITED	COMMON	H8817H100	62	800 Shares	X	
TYCO INTERNATIONAL LTD	COMMON	H89128104	68	1514 Shares	X	
TYCO INTERNATIONAL LTD	COMMON	H89128104	128	2869 Shares		X
TYCO INTERNATIONAL LTD	COMMON	H89128104	97	2165 Shares	X	
UBS AG	COMMON	H89231338	67	3693 Shares	X	
ALLOT COMMUNICATIONS						
LTD	COMMON	M0854Q105	78	4950 Shares	X	
ALLOT COMMUNICATIONS						
LTD	COMMON	M0854Q105	1917	122400 Shares	X	
CERAGON NETWORKS LTD	COMMON	M22013102	1	56 Shares	X	
AERCAP HOLDINGS NV	COMMON	N00985106	6	500 Shares	X	

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

INVESTMENT

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								AUTHORITY		
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
DRYSHIPS INC		COMMON	Y2109Q101	5	1050	Shares			X	
FLEXTRONICS INTL LTD		COMMON	Y2573F102	30	4008	Shares			X	
FLEXTRONICS INTL LTD		COMMON	Y2573F102	2	300	Shares				X
SEASPAN CORP		COMMON	Y75638109	107	5500	Shares				X
				2763854	70644257.25					