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M&T BANK CORP  
Form 13F-HR  
August 04, 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: 6/30/2011

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	8/1/2011
-----	-----	-----
[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).)

List of Other Included Managers:

Form 13F File Number	Name
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028-39800      Manufacturers & Traders Trust Company
028-10909      MTB Investment Advisors, Inc.
028-11878      M&T Trust Company of Delaware, Inc.
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List of Other Managers Reporting for this Manager:

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Form 13F File Number      Name
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028-00674      Wilmington Trust Corporation
028-03742      Wilmington Trust Company
028-12629      Wilmington Trust Investment Management, LLC
028-06601      Rodney Square Management Corporation
028-03740      Wilmington Trust FSB
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FORM 13-F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers:          3
Form 13-F Information Table Entry Total:    2,193
Form 13-F Information Table Value Total:    2,671,562
                                           -----
                                           (thousands)
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List of Other Included Managers:

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

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

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SOLE	SHARED - DEFINED	SHARED OTHER
ABB LTD SPON ADR	COMMON	000375204	5	200 Shares		X		
ABB LTD SPON ADR	COMMON	000375204	53	2060 Shares				X
ACCO BRANDS CORP	COMMON	00081T108	4	498 Shares		X		

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ACCO BRANDS CORP	COMMON	00081T108	1	103 Shares			X
ACNB CORP	COMMON	000868109	436	27801 Shares		X	
ACNB CORP	COMMON	000868109	0	1 Shares		X	
AFLAC INC	COMMON	001055102	459	9839 Shares		X	
AFLAC INC	COMMON	001055102	706	15120 Shares			X
AGCO CORP	COMMON	001084102	112	2275 Shares		X	
AGCO CORP	COMMON	001084102	2715	55000 Shares		X	
AGIC INTL & PREMIUM STRATEGY FD	COMMON	00119Q100	14	1000 Shares			X
AGL RESOURCES INC	COMMON	001204106	18	440 Shares		X	
AGL RESOURCES INC	COMMON	001204106	16	400 Shares			X
AES CORP COM	COMMON	00130H105	74	5825 Shares		X	
AES CORP COM	COMMON	00130H105	18	1400 Shares			X
AES CORP COM	COMMON	00130H105	17	1325 Shares		X	
AK STEEL HOLDING CORP COM	COMMON	001547108	1	66 Shares		X	
AOL INC	COMMON	00184X105	2	105 Shares		X	
AOL INC	COMMON	00184X105	2	95 Shares			X
AT&T INC	COMMON	00206R102	16773	533986 Shares		X	
AT&T INC	COMMON	00206R102	10918	347607 Shares			X
AT&T INC	COMMON	00206R102	832	26485 Shares		X	
AVI BIOPHARMA INC	COMMON	002346104	13	9000 Shares		X	
ABBOTT LABORATORIES	COMMON	002824100	8960	170270 Shares		X	
ABBOTT LABORATORIES	COMMON	002824100	4046	76899 Shares			X
ABBOTT LABORATORIES	COMMON	002824100	1602	30457 Shares		X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	29	440 Shares		X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	50	750 Shares		X	
ABERDEEN ASIA PACIFIC INC FD	COMMON	003009107	19	2533 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	8	350 Shares		X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1642	140584 Shares		X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	133	11400 Shares			X
ADOBE SYS INC COM	COMMON	00724F101	53	1675 Shares		X	
ADOBE SYS INC COM	COMMON	00724F101	21	665 Shares			X
ADTRAN INC COM	COMMON	00738A106	225	5802 Shares		X	
ADTRAN INC COM	COMMON	00738A106	3126	80755 Shares		X	
ADVANCE AUTO PARTS	COMMON	00751Y106	79	1350 Shares		X	
ADVANCE AUTO PARTS	COMMON	00751Y106	2	36 Shares			X
ADVANCED SEMICONDUCTOR E ADR	COMMON	00756M404	37	6490 Shares		X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	890	127283 Shares		X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	3	500 Shares			X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	1658	237098 Shares		X	
AEGON NV ORD AMER							

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REG SHS COMMON 007924103 16 2349 Shares X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE DEFINED	SHARED OTHER	
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
AETNA INC NEW COM AFFILIATED	COMMON	00817Y108	590	13377 Shares			X		
MANAGERS GROUP AGILENT TECHNOLOGIES INC COM	COMMON	008252108	15	145 Shares					X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	2	43 Shares			X		
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	44	853 Shares					X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	12	229 Shares			X		
AGRIUM INC	COMMON	008916108	13	150 Shares			X		
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	5323	55695 Shares			X		
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1752	18325 Shares					X
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	3145	32904 Shares			X		
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	3	86 Shares			X		
ALBEMARLE CORP COM	COMMON	012653101	1722	24890 Shares			X		
ALBEMARLE CORP COM	COMMON	012653101	1596	23058 Shares					X
ALCOA INC COM	COMMON	013817101	585	36899 Shares			X		
ALCOA INC COM	COMMON	013817101	345	21730 Shares					X
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	4	612 Shares			X		
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	2	285 Shares					X
ALEX & BALDWIN INC	COMMON	014482103	1406	29188 Shares			X		
ALEX & BALDWIN INC	COMMON	014482103	143	2972 Shares					X
ALERE INC	COMMON	01449J105	174	4753 Shares			X		
ALERE INC	COMMON	01449J105	2405	65670 Shares			X		
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	1696	36065 Shares			X		
ALEXION PHARMACEUTICALS									

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INC COM	COMMON	015351109	111	2366 Shares		X
ALIGN TECHNOLOGY INCORPORATED	COMMON	016255101	59	2593 Shares	X	
ALIGN TECHNOLOGY INCORPORATED	COMMON	016255101	1425	62500 Shares	X	
ALKERMES INC COM ALLEGHENY TECHNOLOGIES INC COM	COMMON	01642T108	19	1000 Shares	X	
ALLEGHENY TECH CONV 4.250% 6/01/14 *	COMMON	01741R102	61	962 Shares	X	
ALLERGAN INC	COMMON	01741RAD4	3	2000 Shares	X	
ALLERGAN INC	COMMON	018490102	2665	32008 Shares	X	
ALLERGAN INC	COMMON	018490102	181	2172 Shares		X
ALLETE INC	COMMON	018522300	53	1300 Shares		X
ALLIANCEBERNSTEIN NATL MUNI INC FD I	COMMON	01864U106	13	1000 Shares		X
ALLIANT TECHSYSTEMS INC	COMMON	018804104	29	405 Shares		X
ALLIED IRISH BKS PLC-ADR	COMMON	019228808	207	96951 Shares	X	
ALLIED IRISH BKS PLC-ADR	COMMON	019228808	61	28778 Shares		X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	307	15824 Shares	X	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	67	3450 Shares		X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	2607	134260 Shares	X	
ALLSTATE CORP	COMMON	020002101	409	13384 Shares	X	
ALLSTATE CORP	COMMON	020002101	167	5474 Shares		X
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	1	100 Shares	X	
ALON USA ENERGY INC	COMMON	020520102	17	1500 Shares	X	
ALPHA NATURAL RESOURCES	COMMON	02076X102	70	1538 Shares		X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	22833	3175700 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	3084	428949 Shares		X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	3384	470587 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	11	1595 Shares	X	
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	42	6844 Shares	X	
ALTERA CORP COM	COMMON	021441100	480	10355 Shares	X	

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COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES OR	INVESTMENT AUTHORITY			
			(X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE	SHARED - OTHER	
ALTERA CORP COM	COMMON	021441100	2	44 Shares				X
ALTERA CORP COM	COMMON	021441100	5074	109480 Shares			X	
ALTRIA GROUP INC	COMMON	02209S103	8453	320065 Shares			X	
ALTRIA GROUP INC	COMMON	02209S103	3526	133492 Shares				X
ALTRIA GROUP INC	COMMON	02209S103	1040	39377 Shares			X	
AMAZON.COM INC	COMMON	023135106	3473	16985 Shares			X	
AMAZON.COM INC	COMMON	023135106	347	1699 Shares				X
AMAZON.COM INC	COMMON	023135106	1480	7241 Shares			X	
AMEREN CORP	COMMON	023608102	3	100 Shares			X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	57	1050 Shares			X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	178	3300 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 ELECTRIC POWER CO INC	COMMON	025537101	187	4965 Shares			X	
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	101	2684 Shares				X
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	3	235 Shares			X	
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON	025576109	0	100 Shares			X	
AM EX CO	COMMON	025816109	681	13170 Shares			X	
AM EX CO	COMMON	025816109	591	11423 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	
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	68 Shares			X	
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	91 Shares				X
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4	127 Shares			X	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	5	163 Shares				X
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	14	600 Shares			X	
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	352	15000 Shares			X	
AMERICAN TOWER CORP CL A	COMMON	029912201	16	299 Shares			X	
AMERICAN WATER								

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WORKS CO INC	COMMON	030420103	21	701 Shares		X	
AMERICAN WATER							
WORKS CO INC	COMMON	030420103	59	2000 Shares			X
AMERISOURCE							
BERGEN CORP COM	COMMON	03073E105	81	1960 Shares		X	
AMERISOURCE							
BERGEN CORP COM	COMMON	03073E105	3	66 Shares			X
AMERIGROUP							
CORPORATION	COMMON	03073T102	72	1025 Shares		X	
AMERIGROUP							
CORPORATION	COMMON	03073T102	1762	25000 Shares		X	
AMERIPRISE							
FINANCIAL INC	COMMON	03076C106	87	1507 Shares		X	
AMERIPRISE							
FINANCIAL INC	COMMON	03076C106	83	1431 Shares			X
AMERIS BANCORP	COMMON	03076K108	1	123 Shares		X	
AMERIGAS PARTNERS							
LP	COMMON	030975106	14	300 Shares			X
AMGEN INC COM	COMMON	031162100	3495	59890 Shares		X	
AMGEN INC COM	COMMON	031162100	1319	22608 Shares			X
AMGEN INC COM	COMMON	031162100	121	2075 Shares		X	
AMGEN INC COM	COMMON	031162100	35	600 Shares			X
AMPAL-AMERICAN							
ISRAEL CORP A	COMMON	032015109	24	25359 Shares		X	
AMPHENOL CORP NEW							
CL A	COMMON	032095101	2	30 Shares		X	
AMYRIS INC	COMMON	03236M101	133	4727 Shares		X	
AMYRIS INC	COMMON	03236M101	1820	64810 Shares		X	
ANADARKO							
PETROLEUM CORP	COMMON	032511107	437	5690 Shares		X	
ANADARKO							
PETROLEUM CORP	COMMON	032511107	239	3114 Shares			X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
ANALOG DEVICES INC	COMMON	032654105	12	318 Shares		X		
ANALOG DEVICES INC	COMMON	032654105	14	360 Shares				X
ANAREN INC	COMMON	032744104	77	3613 Shares		X		
ANCHOR BANCORP								
WISCONSIN INC	COMMON	032839102	0	250 Shares		X		
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	75	4130 Shares		X		
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	5	300 Shares				X
ANNAPOLIS BANCORP								

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INCORPORATED	COMMON	035848100	5	1333	Shares		X
ANSYS INC	COMMON	03662Q105	376	6874	Shares	X	
ANSYS INC	COMMON	03662Q105	5229	95662	Shares	X	
AON CORP	COMMON	037389103	236	4600	Shares	X	
APACHE CORP COM	COMMON	037411105	6216	50380	Shares	X	
APACHE CORP COM	COMMON	037411105	1345	10902	Shares		X
APACHE CORP COM	COMMON	037411105	963	7805	Shares	X	
APACHE CORP COM	COMMON	037411105	49	400	Shares		X
APACHE CORP CONV PFD 6%8/13 SER	COMMON	037411808	7	99	Shares	X	
APOLLO GROUP INC CL A	COMMON	037604105	25	575	Shares	X	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	31	3000	Shares	X	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	8	800	Shares		X
APPLE INC	COMMON	037833100	26085	77711	Shares	X	
APPLE INC	COMMON	037833100	3954	11780	Shares		X
APPLE INC	COMMON	037833100	10631	31675	Shares	X	
APPLE INC	COMMON	037833100	436	1300	Shares		X
APPLIED MATERIALS INC COM	COMMON	038222105	522	40087	Shares	X	
APPLIED MATERIALS INC COM	COMMON	038222105	49	3800	Shares		X
APPLIED MATERIALS INC COM	COMMON	038222105	701	53859	Shares	X	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	41	4575	Shares	X	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	975	110000	Shares	X	
AQUA AMERICA INC	COMMON	03836W103	51	2333	Shares	X	
AQUA AMERICA INC	COMMON	03836W103	26	1200	Shares		X
AQUA AMERICA INC	COMMON	03836W103	22	988	Shares	X	
ARCH CHEMICALS INC COM	COMMON	03937R102	3	100	Shares		X
ARCH COAL INC	COMMON	039380100	31	1146	Shares	X	
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	10	300	Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	174	5783	Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	362	12000	Shares		X
ARM HOLDINGS PLC	COMMON	042068106	1418	49864	Shares	X	
ARM HOLDINGS PLC	COMMON	042068106	125	4402	Shares		X
ARRIS GROUP	COMMON	04269Q100	229	19720	Shares		X
ARROW FINL CORP	COMMON	042744102	38	1543	Shares	X	
ARTESIAN RESOURCES CORPORATION CL A	COMMON	043113208	16	885	Shares	X	
ARUBA NETWORKS INC	COMMON	043176106	1017	34418	Shares	X	
ARUBA NETWORKS INC	COMMON	043176106	5647	191115	Shares	X	
ASHLAND INC	COMMON	044209104	81	1250	Shares	X	
ASHLAND INC	COMMON	044209104	31	474	Shares		X
ASPEN TECHNOLOGY INC	COMMON	045327103	85	4925	Shares	X	
ASPEN TECHNOLOGY INC	COMMON	045327103	2062	120000	Shares	X	
ASSURANT INC	COMMON	04621X108	39	1067	Shares	X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	87	1731	Shares	X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	59	1188	Shares		X



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ATHENAHEALTH INC COMMON 04685W103 2 58 Shares X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE DEFINED	SHARED OTHER	
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	2	60	Shares				X
ATMEL CORP	COMMON	049513104	155	11032	Shares		X		
ATMEL CORP	COMMON	049513104	2035	144650	Shares		X		
AUTODESK COM	COMMON	052769106	282	7300	Shares		X		
AUTODESK COM	COMMON	052769106	39	1000	Shares				X
AUTODESK COM	COMMON	052769106	3403	88177	Shares		X		
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1804	34243	Shares		X		
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2128	40387	Shares				X
AUTOZONE INC COM	COMMON	053332102	75	254	Shares		X		
AUTOZONE INC COM	COMMON	053332102	63	212	Shares				X
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	116	5941	Shares		X		
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	1534	78275	Shares		X		
AVALONBAY COMMUNITIES INC	COMMON	053484101	33	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	179	6402	Shares		X		
AVON PRODUCTS INC	COMMON	054303102	307	10956	Shares				X
AVON PRODUCTS INC	COMMON	054303102	56	2000	Shares		X		
BB&T CORP COM	COMMON	054937107	435	16210	Shares		X		
BB&T CORP COM	COMMON	054937107	514	19143	Shares				X
BCE INC	COMMON	05534B760	131	3329	Shares		X		
BCE INC	COMMON	05534B760	15	376	Shares				X
BGC PARTNERS INC - CL A	COMMON	05541T101	60	7800	Shares		X		
BGC PARTNERS INC - CL A	COMMON	05541T101	1461	189000	Shares		X		
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11	Shares		X		
BP PLC SPONSORED ADR	COMMON	055622104	677	15293	Shares		X		
BP PLC SPONSORED ADR	COMMON	055622104	700	15800	Shares				X
BMC SOFTWARE INC COM	COMMON	055921100	219	4000	Shares		X		

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BMC SOFTWARE INC COM	COMMON	055921100	2592	47390 Shares		X	
BABCOCK & WILCOX CO	COMMON	05615F102	171	6182 Shares		X	
BABCOCK & WILCOX CO	COMMON	05615F102	8	275 Shares			X
BABCOCK & WILCOX CO	COMMON	05615F102	1930	69653 Shares		X	
BAIDU INC-SPON ADR	COMMON	056752108	745	5313 Shares		X	
BAIDU INC-SPON ADR	COMMON	056752108	4	30 Shares			X
BAIDU INC-SPON ADR	COMMON	056752108	1229	8768 Shares		X	
BAKER HUGHES INC COM	COMMON	057224107	913	12580 Shares		X	
BAKER HUGHES INC COM	COMMON	057224107	47	650 Shares			X
BAKER HUGHES INC COM	COMMON	057224107	1795	24751 Shares		X	
BALL CORPORATION	COMMON	058498106	1846	48000 Shares		X	
BANCO BRADESCO - SPONS ADR	COMMON	059460303	14	678 Shares		X	
BANCO BILBAO VIZCAYA ARGENTARIA ADR	COMMON	05946K101	14	1170 Shares		X	
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	46	3974 Shares		X	
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	21	1835 Shares			X
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	16	237 Shares		X	
BANK AMER CORP	COMMON	060505104	5244	478509 Shares		X	
BANK AMER CORP	COMMON	060505104	1400	127704 Shares			X
BANK AMER CORP	COMMON	060505104	2150	196087 Shares		X	
BANK NEW YORK MELLON CORP	COMMON	064058100	2187	85381 Shares		X	
BANK NEW YORK MELLON CORP	COMMON	064058100	312	12160 Shares			X
BANK NEW YORK MELLON CORP	COMMON	064058100	41	1603 Shares		X	

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

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
BARD C R INC COM	COMMON	067383109	55	500 Shares		X		
BARD C R INC COM	COMMON	067383109	363	3300 Shares				X
BARD C R INC COM	COMMON	067383109	158	1441 Shares		X		
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	6	364 Shares		X		
BARCLAYS PLC -								

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SPONS ADR IPATH DJ-UBS ARG	COMMON	06738E204	12	755 Shares		X
SUBINDX TOT	COMMON	06739H206	23	400 Shares	X	
BARRICK GOLD CORP	COMMON	067901108	9	194 Shares	X	
BARRICK GOLD CORP	COMMON	067901108	162	3570 Shares		X
BAXTER INTL INC	COMMON	071813109	683	11444 Shares	X	
BAXTER INTL INC	COMMON	071813109	361	6050 Shares		X
BAXTER INTL INC	COMMON	071813109	74	1237 Shares	X	
BECTON DICKINSON & CO COM	COMMON	075887109	1341	15563 Shares	X	
BECTON DICKINSON & CO COM	COMMON	075887109	392	4554 Shares		X
BED BATH & BEYOND INC COM	COMMON	075896100	123	2104 Shares	X	
BEMIS INC	COMMON	081437105	27	800 Shares		X
BENIHANA INC BENIHANA INCORPORATED	COMMON	082047101	1	101 Shares	X	
CLASS A	COMMON	082047200	0	16 Shares	X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	464	4 Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	3282	42414 Shares	X	
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	1016	13132 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	1448	46101 Shares	X	
BEST BUY COMPANY INC	COMMON	086516101	245	7806 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	204	6502 Shares	X	
BEST BUY COMPANY INC	COMMON	086516101	28	900 Shares		X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	552	5829 Shares	X	
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	550	5817 Shares		X
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5	200 Shares	X	
BIOGEN IDEC INC	COMMON	09062X103	729	6815 Shares	X	
BIOGEN IDEC INC	COMMON	09062X103	202	1885 Shares		X
BLACK HILLS CORP	COMMON	092113109	48	1600 Shares	X	
BLACKROCK INC	COMMON	09247X101	2366	12333 Shares	X	
BLACKROCK INC	COMMON	09247X101	318	1660 Shares		X
BLACKROCK INC	COMMON	09247X101	58	300 Shares	X	
BLACKROCK ENERGY & RESOURCES TRUST	COMMON	09250U101	6	215 Shares		X
BLACKROCK HEALTH SCIENCES TRUST	COMMON	09250W107	149	5000 Shares		X
BLACKROCK INTL GROWTH & INCOME TR	COMMON	092524107	50	5000 Shares	X	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2	250 Shares	X	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	4	420 Shares		X
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	1231	74364 Shares	X	

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BLACKSTONE GROUP LP (THE)	COMMON	09253U108	62	3735 Shares					X
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	807	48724 Shares			X		
BLACKROCK REAL ASSET EQUITY TRUST	COMMON	09254B109	29	2000 Shares			X		
BLACKROCK MUNIYLD QUALITY FUND II	COMMON	09254G108	81	6850 Shares					X
BLACKROCK MUNIHLDGS NJ QUALITY FUND	COMMON	09254X101	42	3050 Shares					X
BLACKROCK MUNIHLDGS NY QUALITY FUND	COMMON	09255C106	42	3050 Shares					X
BLACKROCK CORP HI YLD FD V	COMMON	09255N102	232	18980 Shares			X		
BLACKROCK CORP HI YLD FD VI	COMMON	09255P107	195	16260 Shares			X		
BLACKROCK DEFINED OPPORTUNITY	COMMON	09255Q105	15	1056 Shares			X		
BLOCK H & R INC	COMMON	093671105	6	370 Shares			X		
BLOCK H & R INC	COMMON	093671105	3	200 Shares					X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			
						SHARED - SOLE DEFINED	SHARED OTHER		
BLONDER TONGUE LABS INC COM	COMMON	093698108	328	200001 Shares			X		
BODY CENTRAL CORP	COMMON	09689U102	63	2675 Shares			X		
BODY CENTRAL CORP	COMMON	09689U102	1520	64600 Shares			X		
BOEING CO COM	COMMON	097023105	5971	80763 Shares			X		
BOEING CO COM	COMMON	097023105	1342	18149 Shares					X
BOEING CO COM	COMMON	097023105	3246	43902 Shares			X		
BORG WARNER INC COM	COMMON	099724106	1234	15270 Shares			X		
BORG WARNER INC COM	COMMON	099724106	6395	79163 Shares			X		
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	4	50 Shares			X		
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	29	275 Shares			X		
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	64	600 Shares					X
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	32	4690 Shares					X
BRANDYWINE REALTY									

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TRUST (REIT)	COMMON	105368203	17	1500 Shares		X
BRASIL TELECOM SA						
- ADR	COMMON	10553M101	3	94 Shares		X
BRASIL TELECOM SA						
- ADR	COMMON	10553M200	1	54 Shares		X
BRAVO BRIO						
RESTAURANT GROUP	COMMON	10567B109	56	2275 Shares		X
BRAVO BRIO						
RESTAURANT GROUP	COMMON	10567B109	1363	55800 Shares		X
BRIGGS & STRATTON						
CORP	COMMON	109043109	68	3401 Shares		X
BRINKER INTL INC						
COM	COMMON	109641100	74	3011 Shares		X
BRINKER INTL INC						
COM	COMMON	109641100	139	5700 Shares		X
BRISTOL-MYERS						
SQUIBB CO	COMMON	110122108	7812	269763 Shares		X
BRISTOL-MYERS						
SQUIBB CO	COMMON	110122108	6184	213522 Shares		X
BRISTOL-MYERS						
SQUIBB CO	COMMON	110122108	111	3841 Shares		X
BRISTOL-MYERS						
SQUIBB CO	COMMON	110122108	14	500 Shares		X
BRITISH AMERICAN						
TOBACCO-SP ADR	COMMON	110448107	4	40 Shares		X
BROADCOM CORP CL A	COMMON	111320107	233	6932 Shares		X
BROADCOM CORP CL A	COMMON	111320107	2148	63850 Shares		X
BROADSOFT INC	COMMON	11133B409	50	1300 Shares		X
BROADSOFT INC	COMMON	11133B409	1220	32000 Shares		X
BROADSOFT INC	COMMON	11133B409	394	10333 Shares	X	
BROADRIDGE						
FINANCIAL						
SOLUTIONS INC	COMMON	11133T103	4	150 Shares		X
BROCADE						
COMMUNICATIONS						
SYSTEM	COMMON	111621306	3	500 Shares		X
BROWN-FORMAN CORP						
CL B	COMMON	115637209	1097	14683 Shares		X
BROWN-FORMAN CORP						
CL B	COMMON	115637209	102	1369 Shares		X
BUCKEYE PARTNERS						
LP UNIT LTD						
PARTNER	COMMON	118230101	3	50 Shares		X
BUCYRUS						
INTERNATIONAL INC	COMMON	118759109	14	150 Shares		X
BUFFALO WILD						
WINGS INC	COMMON	119848109	90	1350 Shares		X
BUFFALO WILD						
WINGS INC	COMMON	119848109	2188	33000 Shares		X
CBS CORP CL B	COMMON	124857202	4279	150202 Shares		X
CBS CORP CL B	COMMON	124857202	74	2611 Shares		X
CBS CORP CL B	COMMON	124857202	10004	351116 Shares		X
CB RICHARD ELLIS						
GROUP INC-A	COMMON	12497T101	4797	191038 Shares		X
CB RICHARD ELLIS						
GROUP INC-A	COMMON	12497T101	32	1282 Shares		X
CB RICHARD ELLIS						
GROUP INC-A	COMMON	12497T101	7856	312877 Shares		X
CF INDUSTRIES						
HOLDINGS INC	COMMON	125269100	82	579 Shares		X
CF INDUSTRIES						
HOLDINGS INC	COMMON	125269100	1842	13000 Shares		X

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CH ENERGY GROUP INC COM	COMMON	12541M102	16	300 Shares		X	
CH ENERGY GROUP INC COM	COMMON	12541M102	104	1950 Shares			X
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	270	3419 Shares		X	
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	3536	44852 Shares		X	

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE DEFINED	SHARED OTHER	
CIGNA CORP	COMMON	125509109	26	500 Shares		X		
CIGNA CORP	COMMON	125509109	197	3834 Shares				X
CIGNA CORP	COMMON	125509109	3	68 Shares		X		
CME GROUP INC	COMMON	12572Q105	33	112 Shares		X		
CME GROUP INC	COMMON	12572Q105	10	35 Shares				X
CNOOC LTD -ADR	COMMON	126132109	29	122 Shares		X		
CPFL ENERGIA SA - ADR	COMMON	126153105	43	500 Shares		X		
CSX CORP	COMMON	126408103	3695	140923 Shares		X		
CSX CORP	COMMON	126408103	2112	80532 Shares				X
CSX CORP	COMMON	126408103	1136	43320 Shares		X		
CVR ENERGY INC	COMMON	12662P108	40	1625 Shares		X		
CVR ENERGY INC	COMMON	12662P108	960	39000 Shares		X		
CVS/CAREMARK CORP	COMMON	126650100	2572	68428 Shares		X		
CVS/CAREMARK CORP	COMMON	126650100	922	24539 Shares				X
CVS/CAREMARK CORP	COMMON	126650100	30	800 Shares				X
CA INC	COMMON	12673P105	114	5000 Shares		X		
CABOT OIL & GAS CORP	COMMON	127097103	305	4599 Shares		X		
CABOT OIL & GAS CORP	COMMON	127097103	4061	61240 Shares		X		
CALAMOS STRATEGIC TOT RET FD	COMMON	128125101	48	5000 Shares				X
CALLAWAY GOLF CO COM	COMMON	131193104	0	23 Shares		X		
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	64	1000 Shares		X		
CAMECO CORPORATION	COMMON	13321L108	11	400 Shares		X		
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2194	43632 Shares		X		
CAMERON INTERNATIONAL CORP	COMMON	13342B105	64	1268 Shares				X
CAMERON INTERNATIONAL								

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CORP CAMERON INTERNATIONAL CORP	COMMON	13342B105	3191	63450 Shares	X	
CAMPBELL SOUP CO COM	COMMON	13342B105	25	500 Shares		X
CAMPBELL SOUP CO COM	COMMON	134429109	55	1600 Shares	X	
CAMPBELL SOUP CO COM	COMMON	134429109	138	3987 Shares		X
CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	136	1701 Shares	X	
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	16	376 Shares	X	
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	13	322 Shares		X
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	59	951 Shares	X	
CANON INC SPONS ADR	COMMON	138006309	26	555 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	520	10058 Shares	X	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	213	4115 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	31	600 Shares	X	
CAPITALSOURCE INC CAPSTEAD MORTGAGE CV PFD \$1.26 SER B	COMMON	14055X102	11	1639 Shares	X	
CARDINAL HEALTH INC	COMMON	14067E308	35	2400 Shares	X	
CARDINAL HEALTH INC	COMMON	14149Y108	168	3708 Shares	X	
CARDINAL HEALTH INC	COMMON	14149Y108	127	2797 Shares		X
CARDINAL HEALTH INC	COMMON	14149Y108	17	380 Shares	X	
CARDTRONICS INC	COMMON	14161H108	57	2425 Shares	X	
CARDTRONICS INC	COMMON	14161H108	1384	59000 Shares	X	
CAREFUSION CORP	COMMON	14170T101	5	175 Shares	X	
CAREFUSION CORP	COMMON	14170T101	29	1071 Shares		X
CARLISLE COMPANIES INC	COMMON	142339100	98	2000 Shares		X
CARNIVAL CORPORATION	COMMON	143658300	1388	36886 Shares	X	
CARNIVAL CORPORATION	COMMON	143658300	246	6525 Shares		X
CARNIVAL CORPORATION	COMMON	143658300	93	2465 Shares	X	
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	45	776 Shares		X

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

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5

COLUMN 6  
INVESTMENT AUTHORITY

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES OR	-----		SHARED -	SHARED
			(X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PUT OR	CALL	SOLE DEFINED	OTHER
CASH AMERICA INTL INC	COMMON	14754D100	78	1350 Shares			X	
CASH AMERICA INTL INC	COMMON	14754D100	1910	33000 Shares			X	
CATALYST HEALTH SOLUTIONS INC	COMMON	14888B103	22	400 Shares			X	
CATERPILLAR INC	COMMON	149123101	12313	115656 Shares			X	
CATERPILLAR INC	COMMON	149123101	2626	24663 Shares				X
CATERPILLAR INC	COMMON	149123101	4310	40489 Shares			X	
CATERPILLAR INC	COMMON	149123101	90	850 Shares				X
CEDAR FAIR LTD PTR	COMMON	150185106	15	750 Shares			X	
CELGENE CORP COM	COMMON	151020104	2252	37328 Shares			X	
CELGENE CORP COM	COMMON	151020104	255	4232 Shares				X
CELGENE CORP COM	COMMON	151020104	2005	33245 Shares			X	
CENOVUS ENERGY INC	COMMON	15135U109	23	600 Shares			X	
CENOVUS ENERGY INC	COMMON	15135U109	11	300 Shares				X
CENTERPOINT ENERGY INC	COMMON	15189T107	19	1000 Shares			X	
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON	15234Q207	21	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	180	4461 Shares			X	
CENTURYLINK INC	COMMON	156700106	20	490 Shares				X
CEPHALON INC COM	COMMON	156708109	16	200 Shares			X	
CERNER CORP	COMMON	156782104	5163	84495 Shares			X	
CERNER CORP	COMMON	156782104	936	15324 Shares				X
CERNER CORP	COMMON	156782104	2797	45770 Shares			X	
CHART INDUSTRIES INC	COMMON	16115Q308	115	2125 Shares			X	
CHART INDUSTRIES INC	COMMON	16115Q308	2807	52000 Shares			X	
CHEMED CORPORATION	COMMON	16359R103	7	100 Shares			X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	68	2300 Shares			X	
CHEVRON CORP	COMMON	166764100	28351	275684 Shares			X	
CHEVRON CORP	COMMON	166764100	19177	186476 Shares				X
CHEVRON CORP	COMMON	166764100	490	4764 Shares			X	
CHEVRON CORP	COMMON	166764100	195	1900 Shares				X
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25 Shares				X
CHIMERA INVESTMENT CORP	COMMON	16934Q109	50	14350 Shares			X	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	25	7100 Shares				X
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	14	294 Shares			X	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	29	625 Shares				X
CHINA UNICOM-(HONG KONG) ADR	COMMON	16945R104	49	2420 Shares			X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1423	4617 Shares			X	
CHIPOTLE MEXICAN								



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GRILL-CL A	COMMON	169656105	42	136 Shares			X
CHUBB CORP	COMMON	171232101	456	7286 Shares		X	
CHUBB CORP	COMMON	171232101	44	700 Shares			X
CHURCH & DWIGHT CO INC	COMMON	171340102	321	7912 Shares		X	
CHURCH & DWIGHT CO INC	COMMON	171340102	3655	90140 Shares		X	
CIENA CORP	COMMON	171779309	433	23562 Shares		X	
CIENA CORP	COMMON	171779309	805	43818 Shares		X	
CIMAREX ENERGY CO	COMMON	171798101	27	300 Shares		X	
CIMAREX ENERGY CO	COMMON	171798101	18	200 Shares			X
CINCINNATI FINL CORP COM	COMMON	172062101	54	1849 Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	27	939 Shares			X
CINCINNATI FINL CORP COM	COMMON	172062101	20	700 Shares		X	

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
					SHARED - SOLE	SHARED DEFINED	OTHER
CINEMARK HOLDINGS INC	COMMON	17243V102	60	2875 Shares		X	
CINEMARK HOLDINGS INC	COMMON	17243V102	1450	70000 Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	8277	530215 Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	2747	175991 Shares			X
CISCO SYSTEMS INC	COMMON	17275R102	2101	134664 Shares		X	
CITIGROUP INC PFD CONV 7.5%	COMMON	172967416	5	41 Shares		X	
CITIGROUP INC	COMMON	172967424	342	8204 Shares		X	
CITIGROUP INC	COMMON	172967424	142	3415 Shares			X
CITIGROUP INC	COMMON	172967424	25	597 Shares		X	
CITRIX SYSTEMS INC COM	COMMON	177376100	3486	43581 Shares		X	
CITRIX SYSTEMS INC COM	COMMON	177376100	152	1897 Shares			X
CITRIX SYSTEMS INC COM	COMMON	177376100	4381	54758 Shares		X	
CITY HOLDING COMPANY	COMMON	177835105	1024	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	4988	53952 Shares		X	
CLIFFS NATURAL							

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RESOURCES INC CLIFFS NATURAL	COMMON	18683K101	300	3245 Shares		X
RESOURCES INC	COMMON	18683K101	1612	17440 Shares	X	
CLOROX COMPANY	COMMON	189054109	600	8894 Shares	X	
CLOROX COMPANY	COMMON	189054109	373	5536 Shares		X
CLOUGH GLOBAL OPPORTUNITIES	COMMON	18914E106	285	21225 Shares	X	
COACH INC	COMMON	189754104	1260	19703 Shares	X	
COACH INC	COMMON	189754104	303	4737 Shares		X
COACH INC	COMMON	189754104	5636	88160 Shares	X	
COCA COLA BOTTLING CO						
CONSOLIDATED	COMMON	191098102	8	125 Shares	X	
COCA COLA CO COM	COMMON	191216100	17545	260744 Shares	X	
COCA COLA CO COM	COMMON	191216100	6830	101500 Shares		X
COCA COLA CO COM	COMMON	191216100	4992	74191 Shares	X	
COCA-COLA						
ENTERPRISES INC	COMMON	19122T109	29	1000 Shares	X	
CODORUS VALLEY BANCORP INC	COMMON	192025104	208	19800 Shares	X	
CODORUS VALLEY BANCORP INC	COMMON	192025104	99	9398 Shares		X
COEUR D'ALENE MINES CORP	COMMON	192108504	121	5000 Shares	X	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	76	4475 Shares	X	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1846	108500 Shares	X	
COGNIZANT TECH SOL CORP	COMMON	192446102	2950	40222 Shares	X	
COGNIZANT TECH SOL CORP	COMMON	192446102	441	6014 Shares		X
COHERENT INC	COMMON	192479103	48	875 Shares	X	
COHERENT INC	COMMON	192479103	1161	21000 Shares	X	
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	32	2000 Shares	X	
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	26	1600 Shares		X
COHEN & STEERS INFRASTRUCTURE FD	COMMON	19248A109	205	11500 Shares	X	
COHU INCORPORATED	COMMON	192576106	16	1200 Shares	X	
COINSTAR INCORPORATED	COMMON	19259P300	43	790 Shares	X	
COLFAX CORPORATION	COMMON	194014106	37	1500 Shares	X	
COLGATE PALMOLIVE CO COM	COMMON	194162103	5639	64515 Shares	X	
COLGATE PALMOLIVE CO COM	COMMON	194162103	4008	45848 Shares		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	481	5496 Shares	X	
COLLECTORS UNIVERSE INC	COMMON	19421R200	2	150 Shares	X	
COMCAST CORP NEW A	COMMON	20030N101	1504	59339 Shares	X	
COMCAST CORP NEW A	COMMON	20030N101	768	30294 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE DEFINED	SHARED OTHER	
COMCAST CORP NEW A COMCAST	COMMON	20030N101	114	4494.225	Shares		X	
COMCAST CORP-SPECIAL CL A COMCAST	COMMON	20030N200	46	1895	Shares		X	
COMCAST CORP-SPECIAL CL A COMMERCIAL NATL	COMMON	20030N200	99	4084	Shares			X
COMMERCIAL NATL FINANCIAL CORP COMMERCIAL	COMMON	202217105	18	920	Shares		X	
COMMERCIAL VEHICLE GROUP INC COMMERCIAL	COMMON	202608105	54	3800	Shares		X	
COMMERCIAL VEHICLE GROUP INC COMMONWEALTH REIT	COMMON	202608105	1313	92500	Shares		X	
COMMONWEALTH REIT COMMUNITY BANK SYSTEM INC	COMMON	203233101	8	300	Shares			X
COMMUNITY BANK SYSTEM INC COMPANHIA	COMMON	203607106	64	2600	Shares		X	
COMPANHIA PARANAENSE DE ENERGIA	COMMON	20441B407	5	198	Shares		X	
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON	20441W203	33	978	Shares		X	
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON	20441W203	2	68	Shares			X
COMPUTER TASK GROUP	COMMON	205477102	774	58750	Shares		X	
CONAGRA FOODS INC CONAGRA FOODS INC	COMMON	205887102	23	900	Shares		X	
CONAGRA FOODS INC CON-WAY INC	COMMON	205887102	35	1346	Shares			X
CON-WAY INC CONCHO RESOURCES INC	COMMON	205944101	19	500	Shares		X	
CONCHO RESOURCES INC	COMMON	20605P101	47	510	Shares		X	
CONCHO RESOURCES INC	COMMON	20605P101	2	22	Shares			X
CONOCOPHILLIPS CONOCOPHILLIPS	COMMON	20825C104	15704	208854	Shares		X	
CONOCOPHILLIPS CONOCOPHILLIPS	COMMON	20825C104	4800	63842	Shares			X
CONOCOPHILLIPS CONSOL ENERGY INC	COMMON	20825C104	2204	29311.8	Shares		X	
CONSOL ENERGY INC CONSOL ENERGY INC	COMMON	20854P109	124	2550	Shares		X	
CONSOL ENERGY INC CONSOLIDATED	COMMON	20854P109	41	850	Shares			X
CONSOLIDATED EDISON INC CONSOLIDATED	COMMON	209115104	159	2980	Shares		X	
CONSOLIDATED EDISON INC CONSOLIDATED	COMMON	209115104	47	884	Shares			X
CONSOLIDATED EDISON INC	COMMON	209115104	5	101	Shares		X	
CONSTELLATION BRANDS INC CL A CONSTELLATION	COMMON	21036P108	6	270	Shares			X
CONSTELLATION ENERGY GROUP INC COM	COMMON	210371100	1604	42247	Shares		X	
CONSTELLATION ENERGY GROUP INC								

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COM	COMMON	210371100	1461	38481	Shares				X
CORN PRODS INTL INC COM	COMMON	219023108	44	800	Shares				X
CORNING INC	COMMON	219350105	3383	186388	Shares		X		
CORNING INC	COMMON	219350105	602	33159	Shares				X
CORNING INC	COMMON	219350105	1232	67864	Shares		X		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	1200	14766	Shares		X		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	264	3251	Shares				X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	1423	17521	Shares		X		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	102	1250	Shares				X
COVANCE INC COM	COMMON	222816100	33	550	Shares		X		
COVANCE INC COM	COMMON	222816100	59	1000	Shares				X
CRANE CO	COMMON	224399105	346	7000	Shares		X		
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	32	815	Shares		X		
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	26	675	Shares				X
CREE RESEARCH INC COM	COMMON	225447101	73	2176	Shares		X		
CREE RESEARCH INC COM	COMMON	225447101	44	1310	Shares				X
CROCS INC	COMMON	227046109	69	2675	Shares		X		
CROCS INC	COMMON	227046109	1674	65000	Shares		X		
CROWN CASTLE INTL CORP COM	COMMON	228227104	3	82	Shares		X		
CROWN HOLDINGS INC	COMMON	228368106	372	9585	Shares		X		
CROWN HOLDINGS INC	COMMON	228368106	4039	104040	Shares		X		
CUMMINS INC COM	COMMON	231021106	4475	43237	Shares		X		
CUMMINS INC COM	COMMON	231021106	222	2148	Shares				X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
CUMMINS INC COM CURRENCYSHARES	COMMON	231021106	8730	84353	Shares	X		
CANADIAN \$ TRUST CURTISS WRIGHT CORP	COMMON	23129X105	24	233	Shares			X
CUTERA INC	COMMON	231561101	41	1272	Shares	X		
CYTEC INDUSTRIES INC COM	COMMON	232109108	3	400	Shares	X		
DNB FINANCIAL	COMMON	232820100	8	132	Shares	X		

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CORPORATION	COMMON	233237106	19	1878 Shares	X	
DNP SELECT INCOME						
FUND INC	COMMON	23325P104	10	1000 Shares		X
DPL INC	COMMON	233293109	48	1583 Shares	X	
DPL INC	COMMON	233293109	6	200 Shares		X
D R HORTON INC	COMMON	23331A109	1622	140790 Shares	X	
D R HORTON INC	COMMON	23331A109	128	11079 Shares		X
D R HORTON INC	COMMON	23331A109	1860	161517 Shares	X	
DTE ENERGY CO	COMMON	233331107	143	2850 Shares	X	
DTE ENERGY CO	COMMON	233331107	50	1001 Shares		X
DWS MUNICIPAL						
INCOME TRUST	COMMON	23338M106	36	3000 Shares	X	
DANA HOLDING						
CORPORATION	COMMON	235825205	55	3000 Shares	X	
DANA HOLDING						
CORPORATION	COMMON	235825205	1318	72000 Shares	X	
DANAHER CORP COM	COMMON	235851102	3048	57511 Shares	X	
DANAHER CORP COM	COMMON	235851102	227	4280 Shares		X
DANAHER CORP COM	COMMON	235851102	2742	51731 Shares	X	
DARDEN						
RESTAURANTS INC						
COM	COMMON	237194105	743	14939 Shares	X	
DARDEN						
RESTAURANTS INC						
COM	COMMON	237194105	207	4150 Shares		X
DAVITA INC WITH						
ATTACHED RIGHTS	COMMON	23918K108	13	150 Shares		X
DECKERS OUTDOOR						
CORP	COMMON	243537107	64	725 Shares	X	
DECKERS OUTDOOR						
CORP	COMMON	243537107	1578	17900 Shares	X	
DEERE & CO	COMMON	244199105	2562	31076 Shares	X	
DEERE & CO	COMMON	244199105	453	5496 Shares		X
DELL INC	COMMON	24702R101	1361	81614 Shares	X	
DELL INC	COMMON	24702R101	212	12726 Shares		X
DELL INC	COMMON	24702R101	13	800 Shares	X	
DELTA AIR LINES						
INC	COMMON	247361702	1	55 Shares	X	
DELTA PETROLEUM						
CORP	COMMON	247907207	6	12100 Shares		X
DENDREON						
CORPORATION	COMMON	24823Q107	19	475 Shares	X	
DENDREON						
CORPORATION	COMMON	24823Q107	454	11500 Shares	X	
DENTSPLY						
INTERNATIONAL						
INC COM	COMMON	249030107	1141	29969 Shares	X	
DENTSPLY						
INTERNATIONAL						
INC COM	COMMON	249030107	213	5600 Shares		X
DESARROLLADORA						
HOMEX ADR	COMMON	25030W100	3	122 Shares	X	
DEV DIVERSIFIED						
RLTY CORP	COMMON	251591103	3	220 Shares		X
DEVON ENERGY CORP	COMMON	25179M103	161	2049 Shares	X	
DEVON ENERGY CORP	COMMON	25179M103	145	1836 Shares		X
DIAGEO PLC						
SPONSORED ADR	COMMON	25243Q205	304	3710 Shares	X	
DIAGEO PLC						
SPONSORED ADR	COMMON	25243Q205	55	675 Shares		X
DIAGEO PLC						
SPONSORED ADR	COMMON	25243Q205	41	500 Shares	X	

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DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	39	550 Shares					X	
DIEBOLD INC	COMMON	253651103	3	90 Shares					X	
DINEEQUITY INC	COMMON	254423106	264	5043 Shares					X	
DINEEQUITY INC	COMMON	254423106	3674	70300 Shares					X	
DIREXION DAILY 20-YEAR PLUS TREAS	COMMON	25459W532	10	250 Shares						X
DISNEY WALT CO	COMMON	254687106	5696	145905 Shares					X	
DISNEY WALT CO	COMMON	254687106	2023	51820 Shares						X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER	
DISNEY WALT CO DISCOVER FINANCIAL SERVICES	COMMON	254687106	424	10854 Shares				X		
DISCOVER FINANCIAL SERVICES	COMMON	254709108	21	802 Shares				X		
DISCOVER FINANCIAL SERVICES	COMMON	254709108	9	321 Shares						X
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	30	734 Shares				X		
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	29	696 Shares						X
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	27	734 Shares				X		
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	45	1239 Shares						X
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	292	5754 Shares				X		
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	305	6010 Shares						X
DOLBY LABORATORIES INC CL A	COMMON	25659T107	1	16 Shares				X		
DOLLAR TREE INC	COMMON	256746108	153	2292 Shares				X		
DOLLAR TREE INC DOMINION	COMMON	256746108	61	915 Shares						X
DOMINION RESOURCES INC	COMMON	25746U109	4479	92799 Shares				X		
DOMINION RESOURCES INC	COMMON	25746U109	2950	61118 Shares						X
DOMINION RESOURCES INC	COMMON	25746U109	97	2000 Shares						X

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DOMINO'S PIZZA INC	COMMON	25754A201	8	300	Shares	X	
DONALDSON INC COM	COMMON	257651109	18	300	Shares		X
DONNELLEY R R & SONS CO	COMMON	257867101	14	700	Shares		X
DOVER CORP	COMMON	260003108	757	11171	Shares	X	
DOVER CORP	COMMON	260003108	167	2456	Shares		X
DOW CHEMICAL CO	COMMON	260543103	4342	120623	Shares	X	
DOW CHEMICAL CO	COMMON	260543103	1841	51134	Shares		X
DOW CHEMICAL CO	COMMON	260543103	1846	51287	Shares	X	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	54	1286	Shares	X	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3	68	Shares		X
DREYFUS MUNICIPAL INCOME FUND	COMMON	26201R102	64	7200	Shares		X
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	221	27602	Shares	X	
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	56	7000	Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	8258	152793	Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	6645	122936	Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	823	15232	Shares	X	
DUKE ENERGY CORP	COMMON	26441C105	2590	137531	Shares	X	
DUKE ENERGY CORP	COMMON	26441C105	627	33310	Shares		X
DUKE ENERGY CORP	COMMON	26441C105	43	2284	Shares	X	
DUN & BRADSTREET CORP	COMMON	26483E100	32	424	Shares	X	
DUN & BRADSTREET CORP	COMMON	26483E100	33	433	Shares		X
E-COMMERCE CHINA DANGDANG INC	COMMON	26833A105	125	10824	Shares	X	
E-COMMERCE CHINA DANGDANG INC	COMMON	26833A105	239	20609	Shares	X	
EMC CORP MASS COM	COMMON	268648102	11033	400464	Shares	X	
EMC CORP MASS COM	COMMON	268648102	1287	46717	Shares		X
EMC CORP MASS COM	COMMON	268648102	4122	149632	Shares	X	
EMC CORP CONV							
1.750% 12/01/11 *	COMMON	268648AK8	7	4000	Shares	X	
ENI SPA-SPONS ADR	COMMON	26874R108	18	380	Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	3046	29138	Shares	X	
EOG RESOURCES INC COM	COMMON	26875P101	372	3561	Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	496	4744	Shares	X	
EQT CORPORATION	COMMON	26884L109	21	400	Shares	X	
EQT CORPORATION	COMMON	26884L109	142	2700	Shares		X
ETFS SILVER TRUST EQUITY	COMMON	26922X107	7	200	Shares		X
E*TRADE FINANCIAL CORPORATION	COMMON	269246401	3	200	Shares	X	

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE	SHARED DEFINED	OTHER
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	51	500	Shares			X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	2	15	Shares		X	
EASTMAN KODAK CO COM	COMMON	277461109	2	500	Shares		X	
EASTMAN KODAK CO COM	COMMON	277461109	2	433	Shares		X	
EATON CORP COM	COMMON	278058102	480	9336	Shares		X	
EATON CORP COM	COMMON	278058102	31	600	Shares			X
EATON VANCE MUNICIPAL INCOME TRUST	COMMON	27826U108	61	5000	Shares			X
EATON VANCE FLOATING-RATE INC TR	COMMON	278279104	7	450	Shares		X	
EATON VANCE NY MUNI BD FD	COMMON	27827Y109	19	1500	Shares			X
EATON VANCE TAX-ADVANTAGED DVD INC	COMMON	27828G107	10	550	Shares			X
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	598	37332	Shares		X	
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	61	3802	Shares			X
EATON VANCE TAX MAN GLBL BR	COMMON	27829C105	12	1000	Shares		X	
EBAY INC COM	COMMON	278642103	282	8726	Shares		X	
EBAY INC COM	COMMON	278642103	19	600	Shares			X
ECOLAB INC COM	COMMON	278865100	1076	19086	Shares		X	
ECOLAB INC COM	COMMON	278865100	113	2000	Shares			X
EDISON INTERNATIONAL COM	COMMON	281020107	147	3791	Shares		X	
EDISON INTERNATIONAL COM	COMMON	281020107	56	1450	Shares			X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	98	1126	Shares		X	
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	2	26	Shares			X
EL PASO CORP COM	COMMON	28336L109	33	1635	Shares		X	
ELDORADO GOLD CORPORATION	COMMON	284902103	11	750	Shares		X	
ELECTRONICS ARTS COM	COMMON	285512109	60	2560	Shares		X	
ELECTRONICS ARTS COM	COMMON	285512109	34	1425	Shares			X
ELECTRONICS ARTS COM	COMMON	285512109	12	525	Shares		X	
EMERSON ELECTRIC								



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CO	COMMON	291011104	7084	125937 Shares		X	
EMERSON ELECTRIC CO	COMMON	291011104	5116	90951 Shares			X
EMERSON ELECTRIC CO	COMMON	291011104	690	12264 Shares		X	
ENCANA CORP	COMMON	292505104	18	600 Shares		X	
ENCANA CORP ENDEAVOUR INTERNATIONAL CORP	COMMON	292505104	369	12000 Shares			X
ENERGY TRANSFER PARTNERS LP	COMMON	29259G200	2	143 Shares			X
ENERGYSOLUTIONS INC	COMMON	29273R109	24	500 Shares			X
ENERPLUS CORP	COMMON	292756202	5	1000 Shares		X	
ENERPLUS CORP	COMMON	292766102	19	600 Shares		X	
ENERPLUS CORP	COMMON	292766102	62	1955 Shares			X
ENGLOBAL CORP	COMMON	293306106	49	16200 Shares		X	
ENGLOBAL CORP	COMMON	293306106	1208	398700 Shares		X	
ENSCO PLC	COMMON	29358Q109	165	3105 Shares		X	
ENSCO PLC	COMMON	29358Q109	69	1300 Shares			X
ENSCO PLC	COMMON	29358Q109	41	775 Shares		X	
ENTERGY CORP COM NEW	COMMON	29364G103	141	2059 Shares		X	
ENTERGY CORP COM NEW	COMMON	29364G103	78	1145 Shares			X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	219	5062 Shares		X	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	26	600 Shares			X
EQUIFAX INC COM	COMMON	294429105	42	1200 Shares			X
EQUINIX INC	COMMON	29444U502	2	17 Shares		X	
EQUITY ONE INCORPORATED	COMMON	294752100	7	400 Shares		X	
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	3	50 Shares		X	
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	180	3000 Shares			X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON	294821608	45	3154 Shares		X		
TELEFONAKTIEBOLAGET								

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LM ERICSSON ADR	COMMON	294821608	30	2115 Shares		X
ERIE INDEMNITY CO CL A	COMMON	29530P102	467	6606 Shares	X	
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	8	100 Shares	X	
EVANS BANCORP INC	COMMON	29911Q208	0	1 Shares	X	
EVERCORE PARTNERS INC CL A	COMMON	29977A105	38	1150 Shares	X	
EVERCORE PARTNERS INC CL A	COMMON	29977A105	943	28300 Shares	X	
EXELON CORP	COMMON	30161N101	2407	56192 Shares	X	
EXELON CORP	COMMON	30161N101	1173	27388 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	2244	43832 Shares	X	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	111	2166 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	3283	64138 Shares	X	
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON	30217Q108	2	800 Shares	X	
EXPRESS SCRIPTS INC	COMMON	302182100	13918	257836 Shares	X	
EXPRESS SCRIPTS INC	COMMON	302182100	3881	71904 Shares		X
EXPRESS SCRIPTS INC	COMMON	302182100	5289	97978 Shares	X	
EXPRESS INC	COMMON	30219E103	53	2425 Shares	X	
EXPRESS INC	COMMON	30219E103	1286	59000 Shares	X	
EXXON MOBIL CORP	COMMON	30231G102	62446	767344 Shares	X	
EXXON MOBIL CORP	COMMON	30231G102	54207	666100 Shares		X
EXXON MOBIL CORP	COMMON	30231G102	9528	117077 Shares	X	
EXXON MOBIL CORP	COMMON	30231G102	248	3050 Shares		X
FLIR SYSTEMS INC	COMMON	302445101	212	6277 Shares	X	
FLIR SYSTEMS INC	COMMON	302445101	30	895 Shares		X
FLIR SYSTEMS INC	COMMON	302445101	2919	86600 Shares	X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	302	6744 Shares	X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	2796	62420 Shares	X	
FNB CORP PA	COMMON	302520101	67	6463 Shares	X	
FNB CORP PA	COMMON	302520101	51	4907 Shares		X
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	51	500 Shares		X
FAMILY DOLLAR STORES	COMMON	307000109	72	1366 Shares	X	
FAMILY DOLLAR STORES	COMMON	307000109	7	137 Shares		X
FASTENAL CO	COMMON	311900104	280	7774 Shares	X	
FASTENAL CO	COMMON	311900104	72	2000 Shares		X
FASTENAL CO	COMMON	311900104	3352	93120 Shares	X	
FEDEX CORP COM	COMMON	31428X106	1864	19656 Shares	X	
FEDEX CORP COM	COMMON	31428X106	200	2109 Shares		X
F5 NETWORKS INC	COMMON	315616102	947	8586 Shares	X	
F5 NETWORKS INC	COMMON	315616102	259	2347 Shares		X
F5 NETWORKS INC	COMMON	315616102	3395	30795 Shares	X	
FIFTH THIRD BANCORP COM	COMMON	316773100	130	10219 Shares	X	
FINANCIAL INSTITUTIONS INCORPORATED	COMMON	317585404	0	1 Shares	X	
FINISAR						

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CORPORATION FINISAR	COMMON	31787A507	493	27325 Shares		X
CORPORATION FIRST CASH FINANCIAL SERVICES INC	COMMON	31787A507	2376	131791 Shares		X
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	83	1975 Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON	31942D107	2016	48000 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	710	53803 Shares		X
FIRST SOLAR INC	COMMON	336433107	378	2860 Shares		X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
					SHARED - SOLE	SHARED DEFINED	SHARED OTHER
FIRST SOLAR INC	COMMON	336433107	69	525 Shares			X
FIRST TRUST ISE - REVERE NATURAL GAS	COMMON	33734J102	131	6100 Shares		X	
FIRST UNITED CORP COM	COMMON	33741H107	32	6489 Shares		X	
FISERV INC	COMMON	337738108	6	100 Shares		X	
FISERV INC	COMMON	337738108	16	250 Shares			X
FIRSTENERGY CORP	COMMON	337932107	158	3576 Shares		X	
FIRSTENERGY CORP	COMMON	337932107	192	4354 Shares			X
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10 Shares			X
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON	33938T104	1	250 Shares		X	
FLUOR CORP	COMMON	343412102	131	2023 Shares		X	
FLUOR CORP	COMMON	343412102	194	3000 Shares			X
FLOWERS FOODS INC COM	COMMON	343498101	17	750 Shares		X	
FLOWERVE CORP COM	COMMON	34354P105	70	640 Shares		X	
FOMENTO ECONOMICO MEXICANA ADR	COMMON	344419106	8	126 Shares		X	
FOOT LOCKER INC	COMMON	344849104	12	502 Shares		X	
FORD MOTOR CO	COMMON	345370860	4336	314401 Shares		X	
FORD MOTOR CO	COMMON	345370860	267	19397 Shares			X
FORD MOTOR CO	COMMON	345370860	3918	284132 Shares		X	
FORD MOTOR CO	COMMON	345370860	62	4500 Shares			X
FOREST LABS INC							

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COM	COMMON	345838106	105	2670 Shares		X
FOREST LABS INC						
COM	COMMON	345838106	67	1710 Shares		X
FORESTAR GROUP INC	COMMON	346233109	1	42 Shares		X
FORTINET INC	COMMON	34959E109	45	1650 Shares		X
FORTINET INC	COMMON	34959E109	1092	40000 Shares		X
FORTUNE BRANDS INC	COMMON	349631101	715	11209 Shares		X
FORTUNE BRANDS INC	COMMON	349631101	282	4418 Shares		X
FORTUNE BRANDS						
\$2.67 PFD	COMMON	349631200	26	62 Shares		X
FRANCE TELECOM						
SA-SPONS ADR	COMMON	35177Q105	17	816 Shares		X
FRANKLIN						
RESOURCES INC	COMMON	354613101	60	460 Shares		X
FREEPORT-MCMORAN						
CPR & GLD INC	COMMON	35671D857	2288	43259 Shares		X
FREEPORT-MCMORAN						
CPR & GLD INC	COMMON	35671D857	560	10588 Shares		X
FRONTIER						
COMMUNICATIONS						
CORP	COMMON	35906A108	159	19764 Shares		X
FRONTIER						
COMMUNICATIONS						
CORP	COMMON	35906A108	138	17085 Shares		X
FRONTIER						
COMMUNICATIONS						
CORP	COMMON	35906A108	6	786 Shares		X
FRONTIER OIL						
CORPORATION	COMMON	35914P105	29	900 Shares		X
FULL HOUSE						
RESORTS INC	COMMON	359678109	2	500 Shares		X
FULTON FINANCIAL						
CORP	COMMON	360271100	1209	112881 Shares		X
FULTON FINANCIAL						
CORP	COMMON	360271100	337	31451 Shares		X
FULTON FINANCIAL						
CORP	COMMON	360271100	4309	402361 Shares		X
FULTON FINANCIAL						
CORP	COMMON	360271100	4201	392282 Shares	X	
GABELLI GLOBAL						
UTIL & INCOME	COMMON	36242L105	11	504 Shares		X
GABELLI GLOBAL						
GOLD NATL RES &						
INC	COMMON	36244N109	6	310 Shares		X
GALLAGHER ARTHUR						
J. & CO	COMMON	363576109	29	1000 Shares		X
GAMESTOP CORP -						
CLASS A	COMMON	36467W109	419	15717 Shares		X
GAMESTOP CORP -						
CLASS A	COMMON	36467W109	3503	131314 Shares		X
GANNETT CO INC	COMMON	364730101	29	2000 Shares		X
GAP INC COM	COMMON	364760108	27	1500 Shares		X
GAP INC COM	COMMON	364760108	45	2500 Shares		X
GARDNER DENVER						
INC COM	COMMON	365558105	113	1350 Shares		X
GARDNER DENVER						
INC COM	COMMON	365558105	2774	33000 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED OTHER	
GENERAL DYNAMICS CORP COM	COMMON	369550108	2170	29126	Shares		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	721	9675	Shares			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1	Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	25962	1376559	Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	24389	1293183	Shares			X
GENERAL ELECTRIC COMPANY	COMMON	369604103	3893	206378	Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	38	2000	Shares			X
GENERAL MILLS INC	COMMON	370334104	3480	93511	Shares		X	
GENERAL MILLS INC	COMMON	370334104	1642	44113	Shares			X
GENERAL MILLS INC	COMMON	370334104	37	1000	Shares		X	
GENERAL MOTORS CO	COMMON	37045V100	12	408	Shares		X	
GENERAL MOTORS CO	COMMON	37045V100	30	973	Shares		X	
GM CO WARRANTS 7/10/16	COMMON	37045V118	8	371	Shares		X	
GM CO WARRANTS 7/10/16	COMMON	37045V118	19	885	Shares		X	
GM CO WARRANTS 7/10/19	COMMON	37045V126	6	371	Shares		X	
GM CO WARRANTS 7/10/19	COMMON	37045V126	14	885	Shares		X	
GENERAL MOTORS CO	COMMON	37045V209	8	168	Shares		X	
GENUINE PARTS INC	COMMON	372460105	90	1662	Shares		X	
GENUINE PARTS INC	COMMON	372460105	68	1250	Shares			X
GILEAD SCIENCES INC COM	COMMON	375558103	4808	116112	Shares		X	
GILEAD SCIENCES INC COM	COMMON	375558103	644	15551	Shares			X
GILEAD SCIENCES INC COM	COMMON	375558103	957	23094	Shares		X	
GLATFELTER	COMMON	377316104	270	17575	Shares		X	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	754	17578	Shares		X	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1124	26211	Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	17	401	Shares		X	
GLIMCHER REALTY TRUST	COMMON	379302102	30	3175	Shares		X	

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GLIMCHER REALTY TRUST	COMMON	379302102	732	77000 Shares	X	
GLOBAL PAYMENTS INC	COMMON	37940X102	221	4338 Shares	X	
GLOBAL PAYMENTS INC	COMMON	37940X102	3057	59935 Shares	X	
GOLDCORP INC	COMMON	380956409	24	505 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	7339	55142 Shares	X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1356	10185 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	2296	17256 Shares	X	
GOODRICH CORP	COMMON	382388106	105	1103 Shares	X	
GOODRICH CORP	COMMON	382388106	1275	13350 Shares	X	
GOOGLE INC CL A	COMMON	38259P508	7997	15793 Shares	X	
GOOGLE INC CL A	COMMON	38259P508	662	1307 Shares		X
GOOGLE INC CL A	COMMON	38259P508	2658	5250 Shares	X	
GORDMANS STORE INC	COMMON	38269P100	64	3675 Shares	X	
GORDMANS STORE INC	COMMON	38269P100	1556	89500 Shares	X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	73	2700 Shares		X
GRACO INC COM	COMMON	384109104	247	4868 Shares	X	
GRACO INC COM	COMMON	384109104	3	50 Shares		X
GRACO INC COM	COMMON	384109104	3210	63371 Shares	X	
GRAHAM PACKAGING CO INC	COMMON	384701108	59	2350 Shares	X	
W W GRAINGER INC COM	COMMON	384802104	784	5100 Shares	X	
W W GRAINGER INC COM	COMMON	384802104	384	2500 Shares		X
GREAT PLAINS ENERGY INC	COMMON	391164100	16	770 Shares	X	
GREATBATCH INC	COMMON	39153L106	42	1564 Shares	X	

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

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 SHARES OR PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
GREATER CHINA FUND INC	COMMON	39167B102	5	400 Shares		X		
GREEN DOT CORP CL A	COMMON	39304D102	150	4410 Shares		X		
GREEN DOT CORP CL A	COMMON	39304D102	2079	61160 Shares		X		
GREENBRIER COMPANIES INC	COMMON	393657101	84	4275 Shares		X		
GREENBRIER								

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COMPANIES INC	COMMON	393657101	2055	104000 Shares	X	
GRUPO TELEVISIA SA						
SPONS ADR	COMMON	40049J206	1	34 Shares	X	
GRUPO TELEVISIA SA						
SPONS ADR	COMMON	40049J206	7	297 Shares		X
GULF ISLAND						
FABRICATION INC						
COM	COMMON	402307102	54	1678 Shares	X	
GULF ISLAND						
FABRICATION INC						
COM	COMMON	402307102	1307	40500 Shares	X	
HCP INCORPORATED						
REITS	COMMON	40414L109	55	1506 Shares	X	
HMS HOLDINGS						
CORPORATION	COMMON	40425J101	67	875 Shares	X	
HMS HOLDINGS						
CORPORATION	COMMON	40425J101	1653	21500 Shares	X	
HSBC HOLDINGS PLC						
SPON ADR	COMMON	404280406	54	1086 Shares	X	
HSBC HOLDINGS PLC						
SPON ADR	COMMON	404280406	16	323 Shares		X
HSBC HOLDINGS PLC						
PFD 6.2SER A	COMMON	404280604	10	425 Shares		X
HALLIBURTON HLDG						
CO COM	COMMON	406216101	1509	29586 Shares	X	
HALLIBURTON HLDG						
CO COM	COMMON	406216101	224	4400 Shares		X
HALLIBURTON HLDG						
CO COM	COMMON	406216101	2288	44847 Shares	X	
JOHN HANCOCK PFD						
INC FD II	COMMON	41013X106	22	1050 Shares	X	
HANESBRANDS INC	COMMON	410345102	14	500 Shares		X
HARLEY-DAVIDSON						
INC	COMMON	412822108	285	6961 Shares	X	
HARLEY-DAVIDSON						
INC	COMMON	412822108	139	3400 Shares		X
HARRIS CORP	COMMON	413875105	285	6328 Shares	X	
HARRIS CORP	COMMON	413875105	349	7750 Shares		X
HARRIS CORP	COMMON	413875105	58	1287 Shares	X	
HARSCO CORP	COMMON	415864107	4045	124073 Shares	X	
HARSCO CORP	COMMON	415864107	2192	67231 Shares		X
HARSCO CORP	COMMON	415864107	26	800 Shares	X	
HARTFORD						
FINANCIAL SVCS						
GRP INC	COMMON	416515104	78	2959 Shares	X	
HARTFORD						
FINANCIAL SVCS						
GRP INC	COMMON	416515104	77	2920 Shares		X
HARTFORD						
FINANCIAL SVCS						
GRP	COMMON	416515708	13	518 Shares	X	
HATTERAS						
FINANCIAL CORP	COMMON	41902R103	1009	35728 Shares	X	
HATTERAS						
FINANCIAL CORP	COMMON	41902R103	56	1984 Shares		X
HEALTHSOUTH CORP	COMMON	421924309	55	2100 Shares	X	
HEALTHSOUTH CORP	COMMON	421924309	1339	51000 Shares	X	
HEALTH						
MANAGEMENT-CLASS						
A	COMMON	421933102	1	50 Shares		X
HEALTH CARE REIT						
INC	COMMON	42217K106	39	738 Shares	X	

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HEALTH CARE REIT INC	COMMON	42217K106	6	112 Shares					X
HEALTHSPRING INC	COMMON	42224N101	50	1075 Shares			X		
HEALTHSPRING INC	COMMON	42224N101	1199	26000 Shares			X		
HEARTWARE INTERNATIONAL INC	COMMON	422368100	46	625 Shares			X		
HEARTWARE INTERNATIONAL INC	COMMON	422368100	1111	15000 Shares			X		
HEINZ H J CO COM	COMMON	423074103	1234	23164 Shares			X		
HEINZ H J CO COM	COMMON	423074103	496	9307 Shares					X
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	9	812 Shares			X		
THE HERSHEY COMPANY	COMMON	427866108	3380	59461 Shares			X		
THE HERSHEY COMPANY	COMMON	427866108	1590	27960 Shares					X
THE HERSHEY COMPANY	COMMON	427866108	72	1261 Shares			X		
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	375	23594 Shares			X		
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1053	66309 Shares			X		

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

NAME OF ISSUER	TITLE OF CLASS	COLUMN 2 CUSIP	COLUMN 3 VALUE (X \$1,000)	COLUMN 4 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
HEWLETT-PACKARD CO	COMMON	428236103	5633	154751 Shares		X		
HEWLETT-PACKARD CO	COMMON	428236103	1508	41440 Shares				X
HEWLETT-PACKARD CO	COMMON	428236103	522	14344 Shares		X		
HEWLETT-PACKARD CO	COMMON	428236103	69	1900 Shares				X
HITACHI LTD SPONS ADR	COMMON	433578507	4	69 Shares		X		
HITACHI LTD SPONS ADR	COMMON	433578507	11	180 Shares				X
HOLOGIC INC COM	COMMON	436440101	28	1400 Shares		X		
HOLOGIC INC COM	COMMON	436440101	155	7700 Shares				X
HOLOGIC INC COM	COMMON	436440101	25	1220 Shares		X		
HOME DEPOT INC COM	COMMON	437076102	8904	245821 Shares		X		
HOME DEPOT INC COM	COMMON	437076102	3370	93044 Shares				X
HOME DEPOT INC COM	COMMON	437076102	2661	73479 Shares		X		
HOME PROPERTIES INC (REIT)	COMMON	437306103	152	2500 Shares				X
HONDA MTR LTD AMERN SHS	COMMON	438128308	13	348 Shares		X		
HONDA MTR LTD AMERN SHS	COMMON	438128308	26	675 Shares				X
HONEYWELL INTL INC COM	COMMON	438516106	1025	17198 Shares		X		



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HONEYWELL INTL INC COM	COMMON	438516106	1801	30215 Shares		X
HONEYWELL INTL INC COM	COMMON	438516106	12	200 Shares		X
HOSPIRA INC	COMMON	441060100	159	2798 Shares	X	
HOSPIRA INC	COMMON	441060100	81	1433 Shares		X
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON	44106M102	12	510 Shares	X	
HUDSON TECHNOLOGIES INC	COMMON	444144109	1	500 Shares	X	
HUGOTON ROYALTY TRUST	COMMON	444717102	3	150 Shares		X
HUMAN GENOME SCIENCES INC	COMMON	444903108	632	25748 Shares	X	
HUMAN GENOME SCIENCES INC	COMMON	444903108	7	300 Shares		X
HUMAN GENOME SCIENCES INC	COMMON	444903108	2741	111677 Shares	X	
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	4	95 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	11	325 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	11	309 Shares		X
IPG PHOTONICS CORP	COMMON	44980X109	247	3398 Shares	X	
IPG PHOTONICS CORP	COMMON	44980X109	3909	53750 Shares	X	
ING RISK MANAGED NATURAL RES	COMMON	449810100	80	5200 Shares		X
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	12151	1451703 Shares	X	
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	2261	270154 Shares		X
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	1449	173161 Shares	X	
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	8	924 Shares	X	
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	178	2275 Shares	X	
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	2470	31560 Shares	X	
ITT CORP	COMMON	450911102	79	1342 Shares	X	
ITT CORP	COMMON	450911102	154	2620 Shares		X
ICON PLC SPONSORED ADR	COMMON	45103T107	13	547 Shares	X	
ICICI BANK LIMITED SPONSORED ADR	COMMON	45104G104	10	195 Shares	X	
ILLINOIS TOOL WKS INC COM	COMMON	452308109	526	9320 Shares	X	
ILLINOIS TOOL WKS INC COM	COMMON	452308109	819	14500 Shares		X
ILLUMINA INC	COMMON	452327109	1997	26578 Shares	X	
ILLUMINA INC	COMMON	452327109	28	374 Shares		X
ILLUMINA INC	COMMON	452327109	1396	18571 Shares	X	

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IMMUNOGEN INC	COMMON	45253H101	1	100 Shares		X
IMPERIAL OIL LTD	COMMON	453038408	116	2500 Shares		X
INCYTE GENOMICS INC COM	COMMON	45337C102	19	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 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
INDIA FUND	COMMON	454089103	158	5200 Shares		X		
INERGY LP	COMMON	456615103	100	2830 Shares		X		
INFORMATICA CORP COM	COMMON	45666Q102	674	11528 Shares		X		
INFORMATICA CORP COM	COMMON	45666Q102	1356	23199 Shares		X		
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON	456788108	19	288 Shares		X		
ING GROEP NV SPONSORED ADR	COMMON	456837103	18	1450 Shares				X
ING GLOBAL EQUITY DIV & PREM OPPT FD	COMMON	45684E107	69	6150 Shares				X
INSULET CORP	COMMON	45784P101	80	3625 Shares		X		
INSULET CORP	COMMON	45784P101	1951	88000 Shares		X		
INTEL CORP COM	COMMON	458140100	13104	591342 Shares		X		
INTEL CORP COM	COMMON	458140100	5441	245549 Shares				X
INTEL CORP COM	COMMON	458140100	1681	75859 Shares		X		
INTEL CORP COM	COMMON	458140100	66	3000 Shares				X
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	18	350 Shares				X
INTER PARFUMS INC	COMMON	458334109	64	2780 Shares		X		
INTER PARFUMS INC	COMMON	458334109	1543	67000 Shares		X		
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	941	7547 Shares		X		
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	4304	34518 Shares		X		
INTERDIGITAL INC	COMMON	45867G101	76	1850 Shares		X		
INTERDIGITAL INC	COMMON	45867G101	1348	33000 Shares		X		
IBM CORPORATION	COMMON	459200101	42272	246415 Shares		X		
IBM CORPORATION	COMMON	459200101	18086	105425 Shares				X
IBM CORPORATION	COMMON	459200101	57352	334315 Shares		X		
IBM CORPORATION	COMMON	459200101	107	625 Shares				X
INTL FLAVORS & FRAGRANCES INC COM	COMMON	459506101	45	700 Shares		X		
INTERNATIONAL PAPER CO COM	COMMON	460146103	170	5696 Shares		X		
INTERNATIONAL								

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PAPER CO COM INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460146103	124	4173 Shares		X
INTUIT INC COM	COMMON	460335201	1	50 Shares		X
INVACARE CORP COM	COMMON	461202103	48	925 Shares		X
INTUITIVE SURGICAL INC	COMMON	461203101	7	200 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	7522	20215 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	355	953 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	3407	9157 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	260	700 Shares		X
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	8	600 Shares		X
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	81	5851 Shares		X
INVESCO VAN KAMPEN MUNI OPP TR	COMMON	46132C107	100	7385 Shares		X
INVESCO VAN KAMPEN ADVANTAGE	COMMON	46132E103	7	600 Shares		X
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	160	12493 Shares		X
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	176	13763 Shares		X
INVESCO VAN KAMPEN BOND FUND	COMMON	46132L107	16	818 Shares		X
INVESCO INSURED MUNI INC TR	COMMON	46132P108	40	2814 Shares		X
INVESCO VAN KAMPEN QUALITY MUNI	COMMON	46133G107	17	1413 Shares		X
INVESCO QUALITY MUNI INVT TR	COMMON	46133H105	22	1708 Shares		X
INVESCO HIGH YIELD INVESTMENTS FUND	COMMON	46133K108	2	300 Shares		X
ION GEOPHYSICAL CORPORATION	COMMON	462044108	59	6225 Shares		X
ION GEOPHYSICAL CORPORATION	COMMON	462044108	1424	150500 Shares		X
IRON MTN INC PA COM	COMMON	462846106	2	67 Shares		X
IRON MTN INC PA COM	COMMON	462846106	11	329 Shares		X
ISHARES GOLD TRUST	COMMON	464285105	1160	79256 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 OR			INVESTMENT AUTHORITY		
				PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
ISHARES MSCI CANADA INDEX FD	COMMON	464286509	31	992	Shares		X		
ISHARES MSCI ISRAEL CAPPED IND FD	COMMON	464286632	22	393	Shares		X		
ISHARES MSCI SINGAPORE INDEX FD	COMMON	464286673	4	272	Shares		X		
ISHARES MSCI UNITED KINGDOM UNDEX FD	COMMON	464286699	3	154	Shares		X		
ISHARES MSCI SWITZERLAND INDEX	COMMON	464286749	4	155	Shares		X		
ISHARES MSCI SWEDEN INDEX FD	COMMON	464286756	4	128	Shares		X		
ISHARES MSCI SOUTH KOREA INDEX FUND	COMMON	464286772	4	68	Shares		X		
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	26	2500	Shares		X		
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	34	3300	Shares				X
ISHARES MSCI HONG KONG INDEX FD	COMMON	464286871	4	202	Shares		X		
ISHARES DJ SELECT DIVIDEND INDEX FD	COMMON	464287168	48	910	Shares		X		
ISHARES BARCLAYS TIPS BOND FD	COMMON	464287176	37	333	Shares		X		
ISHARES FTSE CHINA 25	COMMON	464287184	34	796	Shares		X		
ISHARES DOW JONES US TRANS INDX FD	COMMON	464287192	10	100	Shares		X		
ISHARES S&P 500 INDEX FD	COMMON	464287200	3481	26285	Shares		X		
ISHARES S&P 500 INDEX FD	COMMON	464287200	1075	8118	Shares				X
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	415	3892	Shares		X		
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	52	489	Shares				X
ISHARES MSCI EMERGING MARKETS INDEX	COMMON	464287234	239	5012	Shares		X		
ISHARES MSCI EMERGING MARKETS INDEX	COMMON	464287234	99	2090	Shares				X
ISHARES BARCLAYS 1-3 YR TREAS BD FD	COMMON	464287457	61	724	Shares				X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	14900	247757	Shares		X		
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	7081	117749	Shares				X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	780	12967	Shares		X		

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INDEX FD	COMMON	464287465	805	13384 Shares		X
ISHARES MSCI EAFE						
INDEX FD	COMMON	464287465	63	1054 Shares	X	
ISHARES RUSSELL						
MIDCAP INDEX FD	COMMON	464287499	30	275 Shares		X
ISHARES S&P						
MIDCAP 400 INDEX						
FD	COMMON	464287507	68	698 Shares	X	
ISHARES S&P						
MIDCAP 400 INDEX						
FD	COMMON	464287507	829	8485 Shares		X
ISHARES RUSSELL						
1000 VALUE INDEX						
FD	COMMON	464287598	8635	126462 Shares	X	
ISHARES RUSSELL						
1000 VALUE INDEX						
FD	COMMON	464287598	1485	21749 Shares		X
ISHARES RUSSELL						
1000 VALUE INDEX						
FD	COMMON	464287598	4119	60329 Shares	X	
ISHARES RUSSELL						
1000 VALUE INDEX						
FD	COMMON	464287598	96	1402 Shares	X	
ISHARES S&P						
MIDCAP 400 BARRA						
GRWTH I	COMMON	464287606	757	6826 Shares	X	
ISHARES RUSSELL						
1000 GROWTH						
INDEX FD	COMMON	464287614	11016	180940 Shares	X	
ISHARES RUSSELL						
1000 GROWTH						
INDEX FD	COMMON	464287614	2087	34284 Shares		X
ISHARES RUSSELL						
1000 GROWTH						
INDEX FD	COMMON	464287614	305	5020 Shares	X	
ISHARES RUSSELL						
1000 GROWTH						
INDEX FD	COMMON	464287614	123	2028 Shares	X	
ISHARES RUSSELL						
1000 INDEX FD	COMMON	464287622	3333	45103 Shares	X	
ISHARES RUSSELL						
1000 INDEX FD	COMMON	464287622	552	7464 Shares		X
ISHARES RUSSELL						
2000 INDEX FD	COMMON	464287655	286	3450 Shares	X	
ISHARES RUSSELL						
2000 INDEX FD	COMMON	464287655	46	560 Shares		X
ISHARES DOW JONES						
US UTIL SECT	COMMON	464287697	20	245 Shares	X	
ISHARES S&P						
MIDCAP 400/BARRA						
VAL IND	COMMON	464287705	508	6052 Shares	X	
ISHARES DOW JONES						
US FINL SECT	COMMON	464287788	30	540 Shares	X	
ISHARES DOW JONES						
US FINL SECT	COMMON	464287788	26	470 Shares		X
ISHARES S&P						
SMALLCAP 600						
INDEX FD	COMMON	464287804	1370	18692 Shares	X	
ISHARES S&P						
SMALLCAP 600						
INDEX FD	COMMON	464287804	842	11489 Shares		X
ISHARES DJ US						

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BASIC MATERIALS SEC FD	COMMON	464287838	14	175 Shares	X
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON	464287838	59	750 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE DEFINED	SHARED OTHER	
ISHARES DOW JONES US INDEX FD	COMMON	464287846	168	2519 Shares		X		
ISHARES S&P EUROPE 350 INDEX FD	COMMON	464287861	105	2500 Shares				X
ISHARES S&P NAT AMT-FREE MUN	COMMON	464288414	34	330 Shares		X		
ISHARES FTSE DEVELOPED	COMMON	464288497	6	147 Shares				X
ISHARES IBOXX HI YLD CORP BD FD	COMMON	464288513	55	606 Shares				X
ISHARES BARCLAYS INTER GOVT/CR BD FD	COMMON	464288612	3581	32810 Shares				X
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	82	780 Shares		X		
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	190	1800 Shares		X		
ISHARES S&P US PFD STK INDEX FD	COMMON	464288687	103	2600 Shares		X		
ISHARES MSCI USA ESG SELECT	COMMON	464288802	18	316 Shares		X		
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	301	4780 Shares		X		
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	181	2878 Shares				X
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON	464289123	4	126 Shares		X		
ISHARES SILVER TRUST	COMMON	46428Q109	27	800 Shares		X		
ISHARES SILVER TRUST	COMMON	46428Q109	15	450 Shares				X
ISHARES S&P GSCI COMMODITY - I	COMMON	46428R107	17	500 Shares		X		
ISHARES MSCI POLAND INVESTABLE	COMMON	46429B606	4	110 Shares		X		
ISIS PHARMACEUTICALS								

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COM	COMMON	464330109	3	350 Shares	X	
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON	465562106	13	554 Shares	X	
IVANHOE MINES LTD	COMMON	46579N103	3	115 Shares	X	
JDS UNIPHASE CORP	COMMON	46612J507	1100	66018 Shares	X	
JDS UNIPHASE CORP	COMMON	46612J507	907	54470 Shares	X	
JPMORGAN CHASE & CO	COMMON	46625H100	12647	308922 Shares	X	
JPMORGAN CHASE & CO	COMMON	46625H100	5054	123439 Shares		X
JPMORGAN CHASE & CO	COMMON	46625H100	2996	73188 Shares	X	
JPMORGAN CHASE & CO	COMMON	46625H100	51	1250 Shares		X
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	121	2800 Shares	X	
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	54	1260 Shares		X
JAMES RIVER COAL CO	COMMON	470355207	54	2600 Shares	X	
JAMES RIVER COAL CO	COMMON	470355207	1312	63000 Shares	X	
JANUS CAPITAL GROUP INC	COMMON	47102X105	759	80421 Shares	X	
JANUS CAPITAL GROUP INC	COMMON	47102X105	1461	154792 Shares	X	
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100 Shares	X	
JOHNSON & JOHNSON	COMMON	478160104	24441	367424 Shares	X	
JOHNSON & JOHNSON	COMMON	478160104	21792	327596 Shares		X
JOHNSON & JOHNSON	COMMON	478160104	1066	16032 Shares	X	
JOHNSON & JOHNSON	COMMON	478160104	103	1550 Shares		X
JOHNSON CONTROLS INC COM	COMMON	478366107	2260	54256 Shares	X	
JOHNSON CONTROLS INC COM	COMMON	478366107	407	9771 Shares		X
JOY GLOBAL INCORPORATED	COMMON	481165108	2728	28641 Shares	X	
JOY GLOBAL INCORPORATED	COMMON	481165108	345	3625 Shares		X
JOY GLOBAL INCORPORATED	COMMON	481165108	6957	73040 Shares	X	
JUNIPER NETWORKS INC	COMMON	48203R104	1744	55370 Shares	X	
JUNIPER NETWORKS INC	COMMON	48203R104	125	3958 Shares		X
KBR INC	COMMON	48242W106	78	2075 Shares	X	
KBR INC	COMMON	48242W106	1885	50000 Shares	X	
KT CORPORATION SP ADR	COMMON	48268K101	5	235 Shares		X
KAYNE ANDERSON MLP INVESTMENT CO	COMMON	486606106	22	714 Shares	X	
KELLOGG CO COM	COMMON	487836108	987	17850 Shares	X	
KELLOGG CO COM	COMMON	487836108	757	13675 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED OTHER	
KENNAMETAL INC	COMMON	489170100	91	2150	Shares		X	
KENNAMETAL INC	COMMON	489170100	2212	52400	Shares		X	
KIMBERLY CLARK CORP	COMMON	494368103	4504	67672	Shares		X	
KIMBERLY CLARK CORP	COMMON	494368103	2665	40034	Shares			X
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	371	5107	Shares		X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	66	910	Shares			X
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1613	24598	Shares		X	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	48	730	Shares			X
KINROSS GOLD CORPORATION	COMMON	496902404	3	169	Shares		X	
KIRBY CORP COM	COMMON	497266106	77	1350	Shares		X	
KIRBY CORP COM	COMMON	497266106	1842	32500	Shares		X	
KOHL'S CORP COM	COMMON	500255104	78	1563	Shares		X	
KOHL'S CORP COM	COMMON	500255104	112	2230	Shares			X
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON	500472303	9	369	Shares		X	
KOREA ELECTRIC POWER CORP SP ADR	COMMON	500631106	9	655	Shares			X
KRAFT FOODS INC CL A	COMMON	50075N104	6180	175427	Shares		X	
KRAFT FOODS INC CL A	COMMON	50075N104	3390	96234	Shares			X
KRAFT FOODS INC CL A	COMMON	50075N104	307	8702	Shares		X	
KRAFT FOODS INC CL A	COMMON	50075N104	21	600	Shares			X
KROGER CO	COMMON	501044101	139	5596	Shares		X	
KROGER CO	COMMON	501044101	12	500	Shares			X
KRONOS WORLDWIDE INC	COMMON	50105F105	99	3150	Shares		X	
KRONOS WORLDWIDE INC	COMMON	50105F105	2406	76500	Shares		X	
KUBOTA CORP-SPONS ADR	COMMON	501173207	11	238	Shares		X	
LDK SOLAR COMPANY LTD - ADR	COMMON	50183L107	1	200	Shares			X
LKQ CORPORATION	COMMON	501889208	231	8860	Shares		X	
LKQ CORPORATION	COMMON	501889208	3220	123420	Shares		X	
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	50	1475	Shares		X	



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LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	1232	36000 Shares		X	
LSI CORPORATION	COMMON	502161102	1	129 Shares		X	
LSI CORPORATION	COMMON	502161102	0	22 Shares			X
L 3 COMMUNICATIONS CORP COM	COMMON	502424104	13	150 Shares			X
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON	50540R409	28	290 Shares		X	
LAM RESH CORP	COMMON	512807108	200	4518 Shares		X	
LAM RESH CORP	COMMON	512807108	2781	62800 Shares		X	
LAS VEGAS SANDS CORP	COMMON	517834107	582	13785 Shares		X	
LAS VEGAS SANDS CORP	COMMON	517834107	1387	32845 Shares		X	
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	57	8675 Shares		X	
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1369	210000 Shares		X	
LAUDER ESTEE CO CL A	COMMON	518439104	1696	16120 Shares		X	
LAUDER ESTEE CO CL A	COMMON	518439104	135	1284 Shares			X
LAUDER ESTEE CO CL A	COMMON	518439104	866	8229 Shares		X	
LEGGETT & PLATT INC	COMMON	524660107	195	8000 Shares		X	
LEGACY RESERVES LP	COMMON	524707304	4	130 Shares			X
LEGG MASON INC	COMMON	524901105	33	995 Shares		X	
LEGG MASON INC	COMMON	524901105	12	365 Shares			X
LENNOX INTL INC COM	COMMON	526107107	260	6044 Shares		X	
LEXINGTON REALTY TRUST	COMMON	529043101	20	2154 Shares		X	
LIBERTY GLOBAL INC - CL A	COMMON	530555101	10	213 Shares		X	
LIBERTY GLOBAL INC - CL A	COMMON	530555101	40	877 Shares			X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE DEFINED	SHARED OTHER	
LIBERTY GLOBAL INC-CL B	COMMON	530555200	24	543 Shares				X
LIBERTY GLOBAL								

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INC CL C LIBERTY GLOBAL	COMMON	530555309	9	216 Shares	X	
INC CL C LIBERTY MEDIA HLDG CORP - INTERACT A	COMMON	530555309	61	1420 Shares		X
LIBERTY MEDIA HLDG CORP - INTERACT A	COMMON	53071M104	50	3000 Shares	X	
LIBERTY MEDIA HLDG CORP - INTERACT A	COMMON	53071M104	67	3967 Shares		X
LIBERTY MEDIA HLDG CORP - INTERACT B	COMMON	53071M203	45	2714 Shares		X
LIBERTY MEDIA HLDG CORP - CAP SER A	COMMON	53071M302	42	484 Shares	X	
LIBERTY MEDIA HLDG CORP - CAP SER A	COMMON	53071M302	68	793 Shares		X
LIBERTY MEDIA HLDG CORP - CAP SER B	COMMON	53071M401	46	543 Shares		X
LIBERTY MEDIA - STARZ SR A	COMMON	53071M708	22	293 Shares	X	
LIBERTY MEDIA - STARZ SR A	COMMON	53071M708	21	278 Shares		X
LIFE TECHNOLOGIES CORP	COMMON	53217V109	201	3863 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	42	800 Shares		X
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2391	45926 Shares	X	
LIHUA INTERNATIONAL INC	COMMON	532352101	12	2000 Shares		X
LILLY ELI & CO	COMMON	532457108	3761	100205 Shares	X	
LILLY ELI & CO	COMMON	532457108	3084	82181 Shares		X
LILLY ELI & CO	COMMON	532457108	961	25594 Shares	X	
LIMITED BRANDS, INC COM	COMMON	532716107	1739	45238 Shares	X	
LIMITED BRANDS, INC COM	COMMON	532716107	117	3045 Shares		X
LIMITED BRANDS, INC COM	COMMON	532716107	5255	136695 Shares	X	
LINCOLN NATIONAL CORP	COMMON	534187109	27	950 Shares	X	
LINCOLN NATIONAL CORP	COMMON	534187109	15	525 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	18	550 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	4	110 Shares		X
LINKEDIN CORP A	COMMON	53578A108	18	200 Shares	X	
LINN ENERGY LLC	COMMON	536020100	61	1550 Shares	X	
LINN ENERGY LLC	COMMON	536020100	22	575 Shares		X
LLOYDS BANKING GROUP PLC	COMMON	539439109	5	1604 Shares	X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	3338	41222 Shares	X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	836	10325 Shares		X
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	138	1700 Shares	X	

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CORPORATION COM	COMMON	539830109	45	550 Shares					X
LOEWS CORP	COMMON	540424108	180	4280 Shares			X		
LOEWS CORP	COMMON	540424108	17	405 Shares					X
LORILLARD INC	COMMON	544147101	81	740 Shares			X		
LORILLARD INC	COMMON	544147101	4	36 Shares					X
LOWES COMPANIES INC	COMMON	548661107	3037	130282 Shares			X		
LOWES COMPANIES INC	COMMON	548661107	198	8513 Shares					X
LOWES COMPANIES INC	COMMON	548661107	23	1000 Shares			X		
LUBRIZOL CORP	COMMON	549271104	606	4516 Shares					X
LUFKIN INDUSTRIES INC	COMMON	549764108	183	2130 Shares			X		
LUFKIN INDUSTRIES INC	COMMON	549764108	2529	29380 Shares			X		
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	1966	17584 Shares			X		
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	13	114 Shares					X
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	5228	46752 Shares			X		
LUXOTTICA GROUP SPA-SPON ADR	COMMON	55068R202	13	405 Shares			X		
M & T BANK CORP	COMMON	55261F104	127743	1452453 Shares			X		
M & T BANK CORP	COMMON	55261F104	11922	135558 Shares					X
M & T BANK CORP	COMMON	55261F104	4281	48676 Shares			X		

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
					SHARED - SOLE	SHARED DEFINED	SHARED OTHER
M & T BANK CORP	COMMON	55261F104	13	150 Shares			X
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	2	275 Shares		X	
MKS INSTRUMENTS INC	COMMON	55306N104	129	4876 Shares		X	
MKS INSTRUMENTS INC	COMMON	55306N104	1770	67000 Shares		X	
MSC INDUSTRIAL DIRECT CO, CL A	COMMON	553530106	66	1000 Shares		X	
MSC INDUSTRIAL DIRECT CO, CL A	COMMON	553530106	1625	24500 Shares		X	
MYR GROUP INC	COMMON	55405W104	42	1775 Shares		X	
MYR GROUP INC	COMMON	55405W104	1004	42900 Shares		X	
MACQUARIE INFRASTRUCTURE CO TR	COMMON	55608B105	6	200 Shares		X	
MACY'S INC	COMMON	55616P104	57	1956 Shares		X	



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COMPANIES INC MC GRAW HILL	COMMON	580645109	249	5930 Shares		X	
COMPANIES INC MCKESSON	COMMON	580645109	750	17895 Shares			X
CORPORATION COM MCMORAN	COMMON	58155Q103	33	400 Shares			X
EXPLORATION CO	COMMON	582411104	92	5000 Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR SHARES OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
MEAD JOHNSON NUTRITION CO	COMMON	582839106	63	938 Shares		X		
MEAD JOHNSON NUTRITION CO	COMMON	582839106	3	48 Shares				X
MEADWESTVACO CORP	COMMON	583334107	1455	43688 Shares		X		
MEADWESTVACO CORP	COMMON	583334107	26	790 Shares				X
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1169	20691 Shares		X		
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1752	31001 Shares				X
MEDIA GEN INC CL A	COMMON	584404107	5	1340 Shares		X		
MEDIDATA SOLUTIONS INC	COMMON	58471A105	5	200 Shares		X		
MEDTRONIC INC	COMMON	585055106	1503	39000 Shares		X		
MEDTRONIC INC	COMMON	585055106	835	21664 Shares				X
MEDTRONIC INC	COMMON	585055106	44	1150 Shares		X		
MERCK & CO INC	COMMON	58933Y105	11138	315615 Shares		X		
MERCK & CO INC	COMMON	58933Y105	6053	171533 Shares				X
MERCK & CO INC	COMMON	58933Y105	1038	29405 Shares		X		
MERITOR INC	COMMON	59001K100	59	3650 Shares		X		
MERITOR INC	COMMON	59001K100	1420	88500 Shares		X		
METLIFE INC	COMMON	59156R108	4414	100618 Shares		X		
METLIFE INC	COMMON	59156R108	571	13018 Shares				X
METLIFE INC	COMMON	59156R108	2923	66630 Shares		X		
METRO BANCORP INC	COMMON	59161R101	320	28015 Shares		X		
METROPOLITAN HEALTH NETWORKS INC	COMMON	592142103	2	500 Shares		X		
MICROSOFT CORP	COMMON	594918104	16014	615904 Shares		X		
MICROSOFT CORP	COMMON	594918104	6551	251976 Shares				X
MICROSOFT CORP	COMMON	594918104	2516	96785 Shares		X		
MICROSOFT CORP	COMMON	594918104	65	2500 Shares				X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	211	5575 Shares		X		
MICROCHIP TECHNOLOGY INC								

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COM	COMMON	595017104	19	500 Shares					X
MICRON TECHNOLOGY									
INC COM	COMMON	595112103	4	500 Shares					X
MIDDLESEX WATER CO	COMMON	596680108	7	400 Shares			X		
MINDRAY MEDICAL									
INTL LTD-ADR	COMMON	602675100	12	435 Shares			X		
MINDSPEED									
TECHNOLOGIES INC	COMMON	602682205	69	8625 Shares			X		
MINDSPEED									
TECHNOLOGIES INC	COMMON	602682205	1680	210000 Shares			X		
MITSUBISHI UFJ									
FINANCIAL GRP-ADR	COMMON	606822104	15	3180 Shares					X
MIZUHO FINANCIAL									
GROUP INC	COMMON	60687Y109	5	1415 Shares					X
MODINE MFG CO COM	COMMON	607828100	43	2825 Shares			X		
MODINE MFG CO COM	COMMON	607828100	1053	68500 Shares			X		
MOLINA HEALTHCARE									
INC.	COMMON	60855R100	39	1450 Shares			X		
MOLINA HEALTHCARE									
INC.	COMMON	60855R100	949	35000 Shares			X		
MOLSON COORS									
BREWING COMPANY	COMMON	60871R209	26	581 Shares			X		
MOLSON COORS									
BREWING COMPANY	COMMON	60871R209	27	600 Shares					X
MONSANTO COMPANY	COMMON	61166W101	1809	24936 Shares			X		
MONSANTO COMPANY	COMMON	61166W101	824	11364 Shares					X
MONSANTO COMPANY	COMMON	61166W101	62	850 Shares			X		
MOODYS CORP	COMMON	615369105	57	1492 Shares			X		
MOODYS CORP	COMMON	615369105	7	170 Shares					X
MOOG INC CL A	COMMON	615394202	13	300 Shares			X		
MOOG INC CL A	COMMON	615394202	914	20992 Shares			X		
MOOG INC CL B	COMMON	615394301	715	16543 Shares			X		
MORGAN STANLEY									
GROUP INC	COMMON	617446448	1003	43601 Shares			X		
MORGAN STANLEY									
GROUP INC	COMMON	617446448	139	6045 Shares					X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
MORGAN STANLEY								
GROUP INC	COMMON	617446448	126	5468 Shares			X	
MORGAN STANLEY								
EMERGING MKTS FD	COMMON	61744G107	8	504 Shares			X	
MOSAIC CO WI/ THE	COMMON	61945C103	1802	26608 Shares			X	
MOSAIC CO WI/ THE	COMMON	61945C103	134	1983 Shares				X
MOSAIC CO WI/ THE	COMMON	61945C103	3222	47572 Shares			X	
MOSAIC CO WI/ THE	COMMON	61945C103	51	750 Shares				X

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MOTOROLA SOLUTIONS INC	COMMON	620076307	67	1463 Shares	X	
MOTOROLA SOLUTIONS INC	COMMON	620076307	222	4823 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	21	941 Shares	X	
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	77	3495 Shares		X
MURPHY OIL CORP	COMMON	626717102	49	750 Shares	X	
MURPHY OIL CORP	COMMON	626717102	98	1500 Shares		X
MYLAN INC	COMMON	628530107	13	533 Shares	X	
MYRIAD GENETICS INC	COMMON	62855J104	7	300 Shares	X	
MYREXIS INCORPORATED	COMMON	62856H107	0	75 Shares	X	
NBT BANCORP INC. COM	COMMON	628778102	112	5052 Shares	X	
NBT BANCORP INC. COM	COMMON	628778102	4671	211059 Shares	X	
NCR CORP	COMMON	62886E108	36	1900 Shares	X	
NCR CORP	COMMON	62886E108	0	16 Shares		X
NCR CORP	COMMON	62886E108	878	46500 Shares	X	
NIC INCORPORATED	COMMON	62914B100	75	5600 Shares	X	
NIC INCORPORATED	COMMON	62914B100	1831	136000 Shares	X	
NANOMETRICS INC	COMMON	630077105	67	3511 Shares	X	
NANOMETRICS INC	COMMON	630077105	1624	85500 Shares	X	
NATL FUEL GAS CO	COMMON	636180101	36	500 Shares	X	
NATL FUEL GAS CO	COMMON	636180101	66	900 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	64	1294 Shares	X	
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	67	1348 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	5431	69444 Shares	X	
NATIONAL-OILWELL VARCO INC	COMMON	637071101	569	7269 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	3357	42924 Shares	X	
NATIONAL-OILWELL VARCO INC	COMMON	637071101	39	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	136	5541 Shares	X	
NATIONAL SEMICONDUCTOR CORP COM	COMMON	637640103	59	2390 Shares		X
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON	638620104	4	86 Shares	X	
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	6	100 Shares	X	
NAVISTAR INTL CORP 3.000% 10/15/14 *	COMMON	63934EAL2	3	2000 Shares	X	
NEENAH PAPER INC	COMMON	640079109	20	942 Shares	X	
NETAPP INC	COMMON	64110D104	104	1966 Shares	X	
NETAPP INC	COMMON	64110D104	3	48 Shares		X
NETFLIX.COM INC	COMMON	64110L106	132	502 Shares	X	
NETFLIX.COM INC	COMMON	64110L106	66	250 Shares		X

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NETEASE.COM INC-ADR	COMMON	64110W102	9	198 Shares		X	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	44	1100 Shares		X	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1091	27000 Shares		X	
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	4	500 Shares			X
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	30	2010 Shares		X	
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	5	312 Shares			X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
NEWELL RUBBERMAID INC COM	COMMON	651229106	65	4098 Shares				X
NEWFIELD EXPLORATION CO	COMMON	651290108	42	620 Shares		X		
NEWFIELD EXPLORATION CO	COMMON	651290108	9	125 Shares				X
NEWMARKET CORPORATION	COMMON	651587107	2348	13754 Shares		X		
NEWMARKET CORPORATION	COMMON	651587107	1490	8726 Shares				X
NEWMONT MINING	COMMON	651639106	24	440 Shares		X		
NEWMONT MINING	COMMON	651639106	49	900 Shares				X
NEWPORT CORPORATION	COMMON	651824104	59	3250 Shares		X		
NEWPORT CORPORATION	COMMON	651824104	1435	79000 Shares		X		
NEWS CORP INC-A	COMMON	65248E104	30	1671 Shares		X		
NEWS CORP INC-A	COMMON	65248E104	25	1395 Shares				X
NEWS CORP INC-A	COMMON	65248E104	27	1500 Shares		X		
NEXEN INC	COMMON	65334H102	9	416 Shares		X		
NEXTERA ENERGY INC	COMMON	65339F101	3953	68803 Shares		X		
NEXTERA ENERGY INC	COMMON	65339F101	2968	51661 Shares				X
NICOR INC	COMMON	654086107	27	500 Shares		X		
NICOR INC	COMMON	654086107	11	200 Shares				X
NIKE INC CL B	COMMON	654106103	2056	22849 Shares		X		
NIKE INC CL B	COMMON	654106103	246	2733 Shares				X
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	6	230 Shares		X		
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	18	745 Shares				X



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NISOURCE INC	COMMON	65473P105	62	3051 Shares		X	
NISOURCE INC	COMMON	65473P105	80	3971 Shares			X
NOKIA CORP							
SPONSORED ADR	COMMON	654902204	66	10289 Shares		X	
NOKIA CORP							
SPONSORED ADR	COMMON	654902204	30	4695 Shares			X
NOBLE ENERGY INC	COMMON	655044105	423	4721 Shares		X	
NOBLE ENERGY INC	COMMON	655044105	3467	38685 Shares		X	
NOMURA HLDGS INC	COMMON	65535H208	4	875 Shares			X
NORDSTROM INC COM	COMMON	655664100	838	17860 Shares		X	
NORDSTROM INC COM	COMMON	655664100	225	4802 Shares		X	
NORFOLK SOUTHERN							
CORP	COMMON	655844108	1916	25567 Shares		X	
NORFOLK SOUTHERN							
CORP	COMMON	655844108	569	7590 Shares			X
NORFOLK SOUTHERN							
CORP	COMMON	655844108	28	370 Shares		X	
NORTH AMERICAN							
ENERGY	COMMON	656844107	55	7225 Shares		X	
NORTH AMERICAN							
ENERGY	COMMON	656844107	1345	175600 Shares		X	
NORTHERN OIL AND							
GAS INC	COMMON	665531109	235	10608 Shares		X	
NORTHERN OIL AND							
GAS INC	COMMON	665531109	4072	183840 Shares		X	
NORTHERN TRUST							
CORP COM	COMMON	665859104	32	698 Shares		X	
NORTHROP GRUMMAN							
CORP	COMMON	666807102	210	3032 Shares		X	
NORTHROP GRUMMAN							
CORP	COMMON	666807102	164	2362 Shares			X
NORTHWEST							
BANCSHARES INC	COMMON	667340103	56	4417 Shares		X	
NOVAGOLD							
RESOURCES INC	COMMON	66987E206	5	500 Shares			X
NOVARTIS AG ADR	COMMON	66987V109	1940	31753 Shares		X	
NOVARTIS AG ADR	COMMON	66987V109	662	10827 Shares			X
NOVARTIS AG ADR	COMMON	66987V109	50	825 Shares		X	
NOVAVAX INC	COMMON	670002104	20	10000 Shares		X	
NSTAR COM	COMMON	67019E107	9	205 Shares		X	
NUCOR CORP	COMMON	670346105	247	6003 Shares		X	
NUCOR CORP	COMMON	670346105	455	11050 Shares			X
NUSTAR ENERGY LP	COMMON	67058H102	13	200 Shares			X

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

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

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INCOME MUN FD 2 NUVEEN PA PREM	COMMON	67061F101	80	6237 Shares	X	
INCOME MUN FD 2 NUVEEN SELECT	COMMON	67061F101	0	1 Shares		X
MATURITIES NUVEEN INVT	COMMON	67061T101	26	2550 Shares	X	
QUALITY MUNI FD NUVEEN MUNICIPAL	COMMON	67062E103	5	333 Shares		X
INCOME FD NUVEEN INSD	COMMON	67062J102	25	2330 Shares	X	
QUALITY MUN FD NUVEEN	COMMON	67062N103	16	1200 Shares	X	
PERFORMANCE PLUS MUNI FD	COMMON	67062P108	5	390 Shares		X
NUVEEN NY PERF PLUS MUNI FD	COMMON	67062R104	29	2000 Shares		X
NUVEEN MUNI MKT OPPORTUNITY	COMMON	67062W103	39	3000 Shares	X	
NUVEEN NY INVT QUALITY MUN FD	COMMON	67062X101	21	1500 Shares		X
NVIDIA CORP COM	COMMON	67066G104	382	23948 Shares	X	
NVIDIA CORP COM	COMMON	67066G104	740	46456 Shares	X	
NUTRISYSTEM INC NUVEEN MARYLAND	COMMON	67069D108	2	125 Shares	X	
DIVIDEND ADV MUN FD	COMMON	67069R107	12	923 Shares	X	
NUVEEN CA DVD ADV MUNI FD 2	COMMON	67069X104	77	5650 Shares	X	
NUVASIVE INC	COMMON	670704105	44	1325 Shares	X	
NUVASIVE INC	COMMON	670704105	1052	32000 Shares	X	
NUVEEN PA DIVIDEND ADV						
MUNI FD	COMMON	67070E103	13	1000 Shares		X
NUVEEN MD DIV ADVANTAGE MUN FD						
2	COMMON	67070V105	57	4059 Shares	X	
NUVEEN QUALITY PFD INCOME FD 2	COMMON	67072C105	15	1735 Shares	X	
NXSTAGE MEDICAL INC	COMMON	67072V103	65	3125 Shares	X	
NXSTAGE MEDICAL INC	COMMON	67072V103	1593	76500 Shares	X	
NUVEEN QUALITY PFD INCOME FD 3	COMMON	67072W101	6	700 Shares		X
NUVEEN MULTI STRATEGY INC &						
GRWTH 2	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	28	2975 Shares	X	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	49	5333 Shares		X
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	63	4584 Shares	X	
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	49	3600 Shares		X
NUVEEN SELECT QUALITY MUN FD	COMMON	670973106	6	406 Shares		X

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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	21	1410 Shares		X	
OCCIDENTAL PETE CORP COM	COMMON	674599105	2110	20279 Shares		X	
OCCIDENTAL PETE CORP COM	COMMON	674599105	461	4435 Shares			X
OIL STATES INTL INC	COMMON	678026105	64	800 Shares		X	
OIL STATES INTL INC	COMMON	678026105	1558	19500 Shares		X	
OLD LINE BANCSHARES INC	COMMON	67984M100	15	1800 Shares		X	
OLD NATIONAL BANCORP COM	COMMON	680033107	32	3000 Shares		X	
OLD REPUBLIC INTL CORP COM	COMMON	680223104	24	2000 Shares		X	
OLIN CORP COM	COMMON	680665205	17	750 Shares		X	
OMNICOM GROUP INC COM	COMMON	681919106	75	1550 Shares		X	
OMNICOM GROUP INC COM	COMMON	681919106	46	950 Shares			X
ONCOTHYREON INC	COMMON	682324108	8	833 Shares		X	
ONEOK INC	COMMON	682680103	52	700 Shares		X	
ONEOK PARTNERS LP	COMMON	68268N103	43	500 Shares		X	
ONEOK PARTNERS LP	COMMON	68268N103	77	900 Shares			X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
OPENTABLE INC OPNET TECHNOLOGIES	COMMON	68372A104	12	150 Shares				X	
OPNET TECHNOLOGIES INCORPORATED	COMMON	683757108	72	1750 Shares				X	
OPNET TECHNOLOGIES INCORPORATED	COMMON	683757108	1740	42500 Shares				X	
ORACLE CORPORATION COM	COMMON	68389X105	5940	180496 Shares				X	
ORACLE CORPORATION COM	COMMON	68389X105	914	27782 Shares					X
ORACLE CORPORATION COM	COMMON	68389X105	4652	141351 Shares				X	

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ORRSTOWN FINL SVCS INC COM	COMMON	687380105	160	6075 Shares	X	
OSHKOSH CORPORATION	COMMON	688239201	6	200 Shares	X	
OXIGENE INC	COMMON	691828305	1	250 Shares	X	
P G & E CORP	COMMON	69331C108	133	3162 Shares	X	
P G & E CORP	COMMON	69331C108	109	2600 Shares		X
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	7562	126860 Shares	X	
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	2872	48173 Shares		X
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	2272	38115 Shares	X	
POSCO - ADR	COMMON	693483109	13	119 Shares	X	
PPG INDS INC	COMMON	693506107	867	9544 Shares	X	
PPG INDS INC	COMMON	693506107	841	9266 Shares		X
PPL CORP COM	COMMON	69351T106	3078	110595 Shares	X	
PPL CORP COM	COMMON	69351T106	769	27634 Shares		X
PPL CORP COM	COMMON	69351T106	207	7436 Shares	X	
PACCAR INC	COMMON	693718108	13	250 Shares	X	
PACKAGING CORP OF AMER COM	COMMON	695156109	4	139 Shares	X	
PAETEC HOLDING CORP	COMMON	695459107	48	10000 Shares	X	
PALL CORP COM	COMMON	696429307	11	200 Shares	X	
PALL CORP COM	COMMON	696429307	56	1000 Shares		X
PANASONIC CORP SPONS ADR	COMMON	69832A205	11	875 Shares		X
PANERA BREAD CO CL-A	COMMON	69840W108	314	2497 Shares	X	
PANERA BREAD CO CL-A	COMMON	69840W108	4962	39490 Shares	X	
PAPA JOHNS INTERNATIONAL INC	COMMON	698813102	7	200 Shares	X	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	77	3375 Shares	X	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	1880	82000 Shares	X	
PARKER HANNIFIN CORP	COMMON	701094104	1221	13611 Shares	X	
PARKER HANNIFIN CORP	COMMON	701094104	109	1216 Shares		X
PARKER HANNIFIN CORP	COMMON	701094104	1667	18578 Shares	X	
PATRIOT COAL CORP	COMMON	70336T104	88	3975 Shares	X	
PATRIOT COAL CORP	COMMON	70336T104	2148	96500 Shares	X	
PATTERSON-UTI ENERGY INC	COMMON	703481101	3	100 Shares	X	
PAYCHEX INC COM	COMMON	704326107	1078	35097 Shares	X	
PAYCHEX INC COM	COMMON	704326107	26	850 Shares		X
PAYCHEX INC COM	COMMON	704326107	53765	1750163 Shares	X	
PEABODY ENERGY CORP	COMMON	704549104	1285	21812 Shares	X	
PEABODY ENERGY CORP	COMMON	704549104	321	5450 Shares		X
PEABODY ENERGY CORP	COMMON	704549104	3588	60910 Shares	X	
PEETS COFFEE & TEA INC COM	COMMON	705560100	12	200 Shares	X	

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PENN MILLERS HOLDING CORP	COMMON	707561106	61	3600 Shares				X	
PENN NATL GAMING INC	COMMON	707569109	101	2500 Shares				X	
PENN NATL GAMING INC	COMMON	707569109	1452	36000 Shares				X	
PENN VA RESOURCE PARTNERS LP	COMMON	707884102	27	1000 Shares					X
PENN WEST ENERGY PETROLEUM LTD	COMMON	707887105	114	4960 Shares					X
PENNEY JC CO INC	COMMON	708160106	99	2875 Shares				X	

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE DEFINED	SHARED OTHER	
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	34	1000 Shares			X	
PENNS WOODS BANCORP INC.	COMMON	708430103	338	9827 Shares			X	
PENN ESTATE INV TR (REIT)	COMMON	709102107	16	1000 Shares			X	
PENTAIR INC COM	COMMON	709631105	161	4000 Shares				X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	9	702 Shares			X	
PEPCO HOLDINGS INC	COMMON	713291102	403	20543 Shares			X	
PEPCO HOLDINGS INC	COMMON	713291102	228	11592 Shares				X
PEPCO HOLDINGS INC	COMMON	713291102	47	2400 Shares			X	
PEPSICO INC COM	COMMON	713448108	20130	285811 Shares			X	
PEPSICO INC COM	COMMON	713448108	11894	168870 Shares				X
PEPSICO INC COM	COMMON	713448108	2513	35665 Shares			X	
PEPSICO INC COM	COMMON	713448108	120	1700 Shares				X
PERKINELMER INC COM	COMMON	714046109	108	4000 Shares				X
PERRIGO COMPANY	COMMON	714290103	2619	29805 Shares			X	
PERRIGO COMPANY	COMMON	714290103	142	1612 Shares				X
PERRIGO COMPANY	COMMON	714290103	3993	45444 Shares			X	
PETMED EXPRESS INC	COMMON	716382106	9	800 Shares			X	
PETROCHINA CO LTD ADR	COMMON	71646E100	18	125 Shares				X
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	86	2530 Shares			X	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	29	870 Shares				X

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PETSMART INC	COMMON	716768106	173	3815 Shares	X	
PETSMART INC	COMMON	716768106	25	550 Shares		X
PFIZER INC	COMMON	717081103	12514	607455 Shares	X	
PFIZER INC	COMMON	717081103	9585	465297 Shares		X
PFIZER INC	COMMON	717081103	189	9168 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	16460	246522 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	7547	113025 Shares		X
PHILIP MORRIS INTL INC	COMMON	718172109	2340	35049 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	83	1250 Shares		X
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	1049	16030 Shares	X	
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	5796	88533 Shares	X	
PHOENIX COS INC COM	COMMON	71902E109	3	1086 Shares	X	
PHOENIX COS INC COM	COMMON	71902E109	3	1081 Shares		X
PIEDMONT NAT GAS INC	COMMON	720186105	66	2180 Shares	X	
PIEDMONT NAT GAS INC	COMMON	720186105	12	400 Shares		X
PIEDMONT OFFICE REALTY TRUST-A	COMMON	720190206	226	11080 Shares	X	
PINNACLE DATA SYSTEMS INC	COMMON	723454104	0	300 Shares	X	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	100 Shares		X
PIONEER MUNICIPAL HI INC ADV TR	COMMON	723762100	20	1500 Shares	X	
PIONEER NATURAL RESOURCES CO	COMMON	723787107	45	502 Shares	X	
PIONEER NATURAL RESOURCES CO	COMMON	723787107	2	24 Shares		X
PITNEY BOWES INC COM	COMMON	724479100	23	1016 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
PLANTRONICS INC COM NEW	COMMON	727493108	177	4852 Shares	X	
PLANTRONICS INC COM NEW	COMMON	727493108	2447	66970 Shares	X	
PLUM CREEK TIMBER CO INC	COMMON	729251108	133	3280 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 PRINCIPAL CALL		SHARED - SOLE DEFINED	SHARED OTHER	
POLARIS INDUSTRIES INC	COMMON	731068102	75	675 Shares			X		
POLARIS INDUSTRIES INC	COMMON	731068102	1567	14100 Shares			X		
POLO RALPH LAUREN CORPORATION	COMMON	731572103	6	45 Shares			X		
POLYPORE INTERNATIONAL INC	COMMON	73179V103	740	10914 Shares			X		
POLYPORE INTERNATIONAL INC	COMMON	73179V103	11	156 Shares				X	
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	128	13000 Shares			X		
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	16	1614 Shares				X	
POST PROPERTIES INC	COMMON	737464107	25	625 Shares			X		
POST PROPERTIES INC	COMMON	737464107	611	15000 Shares			X		
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	2570	45103 Shares			X		
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	208	3643 Shares				X	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	1257	22053 Shares			X		
POWERSHARES QQQ	COMMON	73935A104	60	1050 Shares			X		
POWERSHARES QQQ	COMMON	73935A104	160	2800 Shares				X	
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON	73935X575	35	1800 Shares			X		
POWERSHARES DB US \$ INDEX BEAR FD	COMMON	73936D206	58	2000 Shares			X		
POWERSHARES PREFERRED PORTFOLIO	COMMON	73936T565	2	130 Shares			X		
POWERSHARES GLOBAL WIND ENERGY	COMMON	73937B308	6	584 Shares			X		
PRAXAIR INC COM	COMMON	74005P104	276	2542 Shares			X		
PRAXAIR INC COM	COMMON	74005P104	322	2971 Shares				X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	3920	23810 Shares			X		
PRECISION CASTPARTS CORP COM	COMMON	740189105	7	40 Shares				X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	7040	42754 Shares			X		
PRECISION DRILLING TRUST	COMMON	74022D308	57	4000 Shares				X	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	8324	137954 Shares			X		

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PRICE T ROWE GROUP INC COM	COMMON	74144T108	2056	34073 Shares		X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	6007	99549 Shares	X	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	72	1200 Shares		X
PRICELINE.COM INCORPORATED	COMMON	741503403	2210	4317 Shares	X	
PRICELINE.COM INCORPORATED	COMMON	741503403	134	261 Shares		X
PRIMO WATER CORP	COMMON	74165N105	28	1975 Shares	X	
PRIMO WATER CORP	COMMON	74165N105	702	48800 Shares	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	27856	438190 Shares	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	27413	431226 Shares		X
PROCTER & GAMBLE CO COM	COMMON	742718109	4508	70918 Shares	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	210	3300 Shares		X
PROGRESS ENERGY INC COM	COMMON	743263105	353	7356 Shares	X	
PROGRESS ENERGY INC COM	COMMON	743263105	106	2209 Shares		X
PROGRESSIVE CORP COM	COMMON	743315103	88	4121 Shares	X	
PROGRESSIVE CORP COM	COMMON	743315103	15	711 Shares		X
PROLOGIS INC	COMMON	74340W103	1	39 Shares	X	
ULTRASHORT LEHMAN 20+ YR TREASURY	COMMON	74347R297	17	500 Shares	X	
ULTRASHORT S&P500 PROSHARES	COMMON	74347R883	2	100 Shares		X
PROSHARES ULTRA GOLD	COMMON	74347W601	10	135 Shares		X
PROSHARES ULTRA SILVER	COMMON	74347W841	18	110 Shares		X
PROVIDENT ENERGY LTD	COMMON	74386V100	2	200 Shares	X	
PROVIDENT ENERGY LTD	COMMON	74386V100	15	1700 Shares		X
PROVIDENT NEW YORK BANCORP	COMMON	744028101	19	2225 Shares		X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	318	5006 Shares	X	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	57	895 Shares		X

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COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
TITLE OF	VALUE	SHARES OR	PRINCIAL SHARES OR PUT OR	INVESTMENT AUTHORITY
	-----			-----
				SHARED - SHARED



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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE DEFINED	OTHER
PRUDENTIAL PLC-ADR PUBLIC SVC ENTERPRISE GROUP INC	COMMON	74435K204	20	855 Shares		X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	65	1977 Shares		X	
QLT INC	COMMON	744573106	167	5118 Shares			X
QEP RESOURCES INC	COMMON	746927102	14	2000 Shares		X	
QEP RESOURCES INC	COMMON	74733V100	50	1200 Shares		X	
QUALCOMM INC COM	COMMON	74733V100	134	3200 Shares			X
QUALCOMM INC COM	COMMON	747525103	8258	145415 Shares		X	
QUALCOMM INC COM	COMMON	747525103	1393	24533 Shares			X
QUALCOMM INC COM QUALITY DISTRIBUTION INC	COMMON	747525103	3711	65337 Shares		X	
QUALITY DISTRIBUTION INC	COMMON	74756M102	34	2640 Shares		X	
QUALITY SYSTEMS INCORPORATED	COMMON	74756M102	833	64000 Shares		X	
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	41	475 Shares		X	
QUANTA SERVICES INC COM	COMMON	747582104	986	11300 Shares		X	
QUANTA SERVICES INC COM	COMMON	74762E102	617	30530 Shares		X	
QUANTUM CORP	COMMON	74762E102	14	675 Shares			X
QUANTUM CORP	COMMON	747906204	53	15950 Shares		X	
QUEST DIAGNOSTICS INC	COMMON	747906204	1277	387000 Shares		X	
QUESTAR CORP	COMMON	74834L100	160	2700 Shares			X
QUESTAR CORP	COMMON	748356102	21	1200 Shares		X	
QUESTAR CORP QUESTCOR PHARMACEUTICALS INC	COMMON	748356102	67	3800 Shares			X
QUIDEL CORPORATION	COMMON	74835Y101	36	1500 Shares		X	
RGC RESOURCES INC	COMMON	74838J101	15	1000 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	68	5700 Shares		X	
RSC HOLDINGS INC	COMMON	74972L102	1656	138500 Shares		X	
RF MICRO DEVICES INC COM	COMMON	749941100	307	50157 Shares		X	
RF MICRO DEVICES INC COM	COMMON	749941100	4740	774400 Shares		X	
RALCORP HOLDINGS INC	COMMON	751028101	6	73 Shares		X	
RALCORP HOLDINGS INC	COMMON	751028101	5	56 Shares			X
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	306	9505 Shares		X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	4247	132100 Shares		X	
RAYONIER INC COM	COMMON	754907103	25	375 Shares			X
RAYTHEON CO COM NEW	COMMON	755111507	25	508 Shares		X	
RAYTHEON CO COM NEW	COMMON	755111507	312	6254 Shares			X
REACHLOCAL INC	COMMON	75525F104	68	3275 Shares		X	
REACHLOCAL INC	COMMON	75525F104	1666	80000 Shares		X	
REALTY INCOME CORP	COMMON	756109104	7	203 Shares		X	

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REALTY INCOME CORP	COMMON	756109104	44	1309 Shares						X
REAVES UTILITY										
INCOME TRUST	COMMON	756158101	605	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	6	214 Shares					X	
REGIONS FINANCIAL										
CORP	COMMON	7591EP100	26	4271 Shares						X
RELIANCE STEEL &										
ALUMINUM COMPANY	COMMON	759509102	583	11740 Shares					X	
RESEARCH IN										
MOTION LIMITED	COMMON	760975102	540	18705 Shares					X	
RESEARCH IN										
MOTION LIMITED	COMMON	760975102	10	350 Shares						X
RESEARCH IN										
MOTION LIMITED	COMMON	760975102	428	14832 Shares					X	
RESMED INC	COMMON	761152107	169	5463 Shares					X	
RESMED INC	COMMON	761152107	2366	76460 Shares					X	

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			
						SHARED - SOLE DEFINED	SHARED OTHER		
REYNOLDS AMERICAN INC	COMMON	761713106	120	3252 Shares				X	
REYNOLDS AMERICAN INC	COMMON	761713106	42	1134 Shares					X
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	36	495 Shares				X	
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	29	400 Shares					X
RITCHIE BROS AUCTIONEERS	COMMON	767744105	0	14 Shares				X	
RITE AID CORP COM	COMMON	767754104	64	48300 Shares				X	
RITE AID CORP COM	COMMON	767754104	44	33201 Shares				X	
ROBERT HALF INTL INC COM	COMMON	770323103	16	605 Shares					X
ROCKWELL AUTOMATION INC.	COMMON	773903109	1319	15198 Shares				X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	373	4296 Shares					X
ROCKWELL AUTOMATION INC.	COMMON	773903109	4363	50291 Shares				X	
ROCKWELL COLLINS COM	COMMON	774341101	300	4856 Shares				X	
ROCKWELL COLLINS COM	COMMON	774341101	160	2600 Shares					X

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ROCKWOOD HOLDINGS INC	COMMON	774415103	87	1575 Shares		X
ROCKWOOD HOLDINGS INC	COMMON	774415103	2112	38200 Shares		X
ROGERS COMMUNICATIONS INC CL B	COMMON	775109200	9	219 Shares		X
ROSS STORES INC COM	COMMON	778296103	337	4202 Shares		X
ROSS STORES INC COM	COMMON	778296103	194	2425 Shares		X
ROSS STORES INC COM	COMMON	778296103	3429	42800 Shares		X
ROYAL BK CANADA	COMMON	780087102	23	400 Shares		X
ROYAL BK CANADA	COMMON	780087102	57	1000 Shares		X
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	3	281 Shares		X
ROYAL BANK SCOTLAND PFD 6.35% SER N	COMMON	780097770	17	1000 Shares		X
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	136	1889 Shares		X
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	15	214 Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2925	41115 Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2851	40084 Shares		X
ROYAL GOLD INCORPORATED	COMMON	780287108	6	105 Shares		X
ROYALE ENERGY INC	COMMON	78074G200	14	5000 Shares		X
RYDER SYS INC COM	COMMON	783549108	906	15936 Shares		X
RYDER SYS INC COM	COMMON	783549108	1875	32990 Shares		X
S & T BANCORP INC	COMMON	783859101	7	400 Shares		X
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	22	1312 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	10015	75891 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	4817	36501 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	2144	16249.125 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	2457	18621 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	1380	10454 Shares		X
SPX CORP COM	COMMON	784635104	320	3873 Shares		X
SPDR GOLD TRUST	COMMON	78463V107	1979	13557 Shares		X
SPDR GOLD TRUST	COMMON	78463V107	94	646 Shares		X
SPDR S&P EMERGING ASIA PACIFIC	COMMON	78463X301	550	6500 Shares		X
SPDR DJ WILSHIRE SMALL CAP VAL - E	COMMON	78464A300	27	380 Shares		X
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON	78464A417	48	1200 Shares		X
SPDR DJ REIT ETF	COMMON	78464A607	215	3235 Shares		X
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON	78464A656	129	2350 Shares		X
KBW REGIONAL BANKING ETF	COMMON	78464A698	576	22650 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
KBW REGIONAL BANKING ETF	COMMON	78464A698	5	200	Shares				X
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A730	42	720	Shares				X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	34685	641611	Shares		X		
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4515	83516	Shares				X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	8997	166422	Shares		X		
SPDR S&P DIVIDEND ETF	COMMON	78464A763	15	270	Shares		X		
SPDR S&P DIVIDEND ETF	COMMON	78464A763	205	3787	Shares				X
SPDR KBW BANK ETF	COMMON	78464A797	9	386	Shares		X		
SPDR DJ MID CAP VALUE - E	COMMON	78464A839	26	460	Shares				X
SPDR S&P BIOTECH ETF	COMMON	78464A870	366	5000	Shares				X
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	50	400	Shares		X		
SPDR S&P MIDCAP	COMMON	78467Y107	284	1600	Shares		X		
SPDR S&P MIDCAP	COMMON	78467Y107	2887	16270	Shares				X
SPDR S&P MIDCAP	COMMON	78467Y107	81	455	Shares		X		
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	752	12768	Shares		X		
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	3130	53135	Shares		X		
SAFEWAY INC COM	COMMON	786514208	19	810	Shares		X		
SAFEWAY INC COM	COMMON	786514208	35	1500	Shares				X
ST JOE CORP	COMMON	790148100	4	200	Shares				X
ST JUDE MEDICAL INC COM	COMMON	790849103	50	1044	Shares		X		
ST JUDE MEDICAL INC COM	COMMON	790849103	48	1000	Shares				X
ST JUDE MEDICAL INC COM	COMMON	790849103	180	3775	Shares		X		
SALESFORCE.COM INC	COMMON	79466L302	299	2006	Shares		X		
SALESFORCE.COM INC	COMMON	79466L302	4	26	Shares				X
SALESFORCE.COM INC	COMMON	79466L302	2392	16060	Shares		X		
SALLY BEAUTY COMPANY INC	COMMON	79546E104	2	100	Shares		X		
SAN JUAN BASIN									

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ROYALTY TR	COMMON	798241105	4	150 Shares					X
SANDISK CORP COM	COMMON	80004C101	21	499 Shares			X		
SANDY SPRING BANCORP INC	COMMON	800363103	180	10000 Shares			X		
SANDY SPRING BANCORP INC	COMMON	800363103	297	16508 Shares					X
SANOFI-ADR	COMMON	80105N105	40	1000 Shares			X		
SANOFI-ADR	COMMON	80105N105	50	1250 Shares					X
SANOFI-CVR 12/31/20	COMMON	80105N113	14	5900 Shares			X		
SANOFI-CVR 12/31/20	COMMON	80105N113	2	860 Shares					X
SAP AG SPONS ADR	COMMON	803054204	30	500 Shares			X		
SARA LEE CORP	COMMON	803111103	30	1600 Shares			X		
SARA LEE CORP	COMMON	803111103	162	8525 Shares					X
SCANA CORP NEW COM	COMMON	80589M102	100	2535 Shares			X		
SCANA CORP NEW COM	COMMON	80589M102	116	2950 Shares					X
HENRY SCHEIN INC COM	COMMON	806407102	90	1254 Shares			X		
SCHLUMBERGER LTD	COMMON	806857108	21821	252563 Shares			X		
SCHLUMBERGER LTD	COMMON	806857108	6769	78343 Shares					X
SCHLUMBERGER LTD	COMMON	806857108	5452	63093 Shares			X		
SCHLUMBERGER LTD	COMMON	806857108	143	1650 Shares					X
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	483	29338 Shares			X		
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	72	4366 Shares					X
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON	810186106	487	9500 Shares			X		
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	811065101	15	300 Shares			X		
SEALED AIR CORP NEW COM	COMMON	81211K100	4	177 Shares			X		
SEALED AIR CORP NEW COM	COMMON	81211K100	12	498 Shares					X
SEARS HOLDINGS CORP	COMMON	812350106	18	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 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE DEFINED	SHARED OTHER	
SEARS HOLDINGS CORP	COMMON	812350106	34	472 Shares				X
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	21	275 Shares			X	
ENERGY SELECT								

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SECTOR SPDR FD FINANCIAL SELECT	COMMON	81369Y506	14	185 Shares		X
SECTOR SPDR FD FINANCIAL SELECT	COMMON	81369Y605	1098	71518 Shares	X	
SECTOR SPDR FD FINANCIAL SELECT	COMMON	81369Y605	683	44498 Shares		X
SECTOR SPDR FD SELECT SECTOR	COMMON	81369Y605	5	300 Shares	X	
SPDRTECHNOLOGY SELECT SECTOR	COMMON	81369Y803	33	1300 Shares	X	
SPDR UTILITIES SELECT SECTOR	COMMON	81369Y886	965	28825 Shares	X	
SPDR UTILITIES SELECT SECTOR	COMMON	81369Y886	68	2030 Shares		X
SPDR UTILITIES SELECT COMFORT	COMMON	81369Y886	1235	36912 Shares	X	
CORPORATION SELECT COMFORT	COMMON	81616X103	69	3850 Shares	X	
CORPORATION SELECTIVE INS	COMMON	81616X103	1690	94000 Shares	X	
GROUP INC	COMMON	816300107	60	3712 Shares	X	
SEMPRA ENERGY COM	COMMON	816851109	5	98 Shares	X	
SEMPRA ENERGY COM	COMMON	816851109	22	420 Shares		X
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	11	464 Shares	X	
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	100 Shares		X
SERVICE CORPORATION INTL	COMMON	817565104	2230	190955 Shares	X	
SERVICE CORPORATION INTL	COMMON	817565104	136	11664 Shares		X
SEVERN BANCORP INC	COMMON	81811M100	2	726 Shares		X
SHERWIN WILLIAMS CO COM	COMMON	824348106	17	200 Shares	X	
SHERWIN WILLIAMS CO COM	COMMON	824348106	419	5000 Shares		X
SHIRE PLC - ADR	COMMON	82481R106	17	182 Shares	X	
SIEMENS A G SPONSORED ADR	COMMON	826197501	48	350 Shares		X
SIGNATURE BANK	COMMON	82669G104	29	500 Shares	X	
SIGNATURE BANK	COMMON	82669G104	715	12500 Shares	X	
SILVER WHEATON CORPORATION	COMMON	828336107	55	1670 Shares	X	
SILVER WHEATON CORPORATION	COMMON	828336107	89	2693 Shares		X
SILVERCORP METALS INC	COMMON	82835P103	35	3700 Shares	X	
SILVERCORP METALS INC	COMMON	82835P103	1	100 Shares		X
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	923	7942 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	704	6055 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	65	1225 Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	1566	29500 Shares	X	
SIRIUS XM RADIO INC	COMMON	82967N108	19	8588 Shares	X	
SMITH & NEPHEW						

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PLC - SPONS ADR	COMMON	83175M205	7	138 Shares		X	
JM SMUCKER CO	COMMON	832696405	111	1451 Shares		X	
JM SMUCKER CO	COMMON	832696405	259	3382 Shares			X
SNAP ON INC	COMMON	833034101	12	195 Shares		X	
SOLUTIA INC- WARRANTS 2/28/13	COMMON	834376147	0	65 Shares			X
SOLUTIA INC	COMMON	834376501	348	15248 Shares		X	
SOLUTIA INC	COMMON	834376501	0	8 Shares			X
SOLUTIA INC	COMMON	834376501	5886	257600 Shares		X	
SONOCO PRODUCTS CO COM	COMMON	835495102	14	400 Shares		X	
SONY CORP - SPONSORED ADR	COMMON	835699307	6	241 Shares		X	
SOTHEBY'S	COMMON	835898107	102	2350 Shares		X	
SOTHEBY'S	COMMON	835898107	2480	57000 Shares		X	
SOURCEFIRE INC	COMMON	83616T108	287	9665 Shares		X	
SOURCEFIRE INC	COMMON	83616T108	4397	147915 Shares		X	
SOUTHERN CO COM	COMMON	842587107	1033	25570 Shares		X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
SOUTHERN CO COM	COMMON	842587107	1240	30707 Shares				X
SOUTHERN COPPER CORP	COMMON	84265V105	20	600 Shares		X		
SOUTHWEST AIRLINES CO COM	COMMON	844741108	9	800 Shares		X		
SOUTHWEST AIRLINES CO COM	COMMON	844741108	3	300 Shares				X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	584	13620 Shares		X		
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	51	1185 Shares				X
SPECTRA ENERGY CORP	COMMON	847560109	216	7898 Shares		X		
SPECTRA ENERGY CORP	COMMON	847560109	230	8382 Shares				X
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	2	50 Shares				X
STANDARD REGISTER COMPANY	COMMON	853887107	28	9000 Shares		X		
STANLEY BLACK & DECKER INC	COMMON	854502101	227	3150 Shares		X		
STANLEY BLACK & DECKER INC	COMMON	854502101	672	9323 Shares				X
STAPLES INC COM	COMMON	855030102	842	53283 Shares		X		
STAPLES INC COM	COMMON	855030102	382	24161 Shares				X

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STAPLES INC COM	COMMON	855030102	19	1200 Shares		X
STARBUCKS CORP COM	COMMON	855244109	415	10520 Shares		X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	3008	53669 Shares		X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	93	1658 Shares		X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	1963	35043 Shares		X
STATE STREET CORP	COMMON	857477103	51	1125 Shares		X
STATE STREET CORP	COMMON	857477103	3032	67250 Shares		X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	11	434 Shares		X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	12	470 Shares		X
STEEL DYNAMICS INC	COMMON	858119100	5	300 Shares		X
STELLARONE CORP	COMMON	85856G100	21	1731 Shares		X
STIFEL FINANCIAL CORPORATION	COMMON	860630102	35	975 Shares		X
STIFEL FINANCIAL CORPORATION	COMMON	860630102	852	23750 Shares		X
STILLWATER MINING COMPANY	COMMON	86074Q102	956	43422 Shares		X
STILLWATER MINING COMPANY	COMMON	86074Q102	5631	255826 Shares		X
STRATASYS INCORPORATED	COMMON	862685104	133	3955 Shares		X
STRATASYS INCORPORATED	COMMON	862685104	1847	54790 Shares		X
STRATEGIC HOTELS & RESORTS INC	COMMON	86272T106	34	4750 Shares		X
STRATEGIC HOTELS & RESORTS INC	COMMON	86272T106	814	115000 Shares		X
STRYKER CORP COM	COMMON	863667101	378	6436 Shares		X
STRYKER CORP COM	COMMON	863667101	182	3100 Shares		X
STURM RUGER & CO INC COM	COMMON	864159108	5	250 Shares		X
STURM RUGER & CO INC COM	COMMON	864159108	22	1000 Shares		X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	29	550 Shares		X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	110	2100 Shares		X
SUCCESSFACTORS INC	COMMON	864596101	68	2325 Shares		X
SUCCESSFACTORS INC	COMMON	864596101	1661	56500 Shares		X
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	12	2012 Shares		X
SUN LIFE FINL INC	COMMON	866796105	78	2592 Shares		X
SUN HYDRAULICS CORPORATION	COMMON	866942105	67	1400 Shares		X
SUN HYDRAULICS CORPORATION	COMMON	866942105	1625	34000 Shares		X
SUNCOR ENERGY INC	COMMON	867224107	40	1016 Shares		X
SUNCOR ENERGY INC	COMMON	867224107	417	10665 Shares		X
SUNESIS PHARMACEUTICALS INC	COMMON	867328601	0	166 Shares		X
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	103	1200 Shares		X
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	34	400 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	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
SUNOCO INC COM	COMMON	86764P109	9	217	Shares		X		
SUNPOWER CORP CL A	COMMON	867652109	4	200	Shares		X		
SUNTRUST BANKS INC	COMMON	867914103	189	7328	Shares		X		
SUNTRUST BANKS INC	COMMON	867914103	457	17718	Shares				X
SUNTRUST BANKS INC	COMMON	867914103	516	20001	Shares		X		
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	591	73816	Shares		X		
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	122	15250	Shares				X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	37	4627	Shares		X		
SYMANTEC CORP COM	COMMON	871503108	91	4610	Shares		X		
SYMANTEC CORP COM	COMMON	871503108	63	3200	Shares				X
SYNGENTA AG ADR	COMMON	87160A100	135	2000	Shares				X
SYSCO CORP	COMMON	871829107	1699	54503	Shares		X		
SYSCO CORP	COMMON	871829107	4642	148875	Shares				X
SYSCO CORP	COMMON	871829107	42	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	112	5250	Shares		X		
TJX COMPANIES COM	COMMON	872540109	88	1672	Shares		X		
TJX COMPANIES COM	COMMON	872540109	122	2321	Shares				X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	25	2000	Shares		X		
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	13	1014	Shares				X
TALISMAN ENERGY INC	COMMON	87425E103	36	1755	Shares		X		
TALISMAN ENERGY INC	COMMON	87425E103	4	210	Shares				X
TARGET CORP COM	COMMON	87612E106	4584	97723	Shares		X		
TARGET CORP COM	COMMON	87612E106	638	13597	Shares				X
TARGET CORP COM	COMMON	87612E106	280	5966	Shares		X		
TASEKO MINES LTD	COMMON	876511106	25	5000	Shares		X		
TECH DATA CORP COM	COMMON	878237106	24	500	Shares				X
TECK RESOURCES LTD- CL B	COMMON	878742204	51	1000	Shares		X		
TECK RESOURCES LTD- CL B	COMMON	878742204	51	1000	Shares				X

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TELE NORTE LESTE PART ADR	COMMON	879246106	8	500 Shares		X	
TELE NORTE LESTE PART ADR	COMMON	879246106	6	365 Shares			X
TELECOM NEW ZEALAND SPON ADR	COMMON	879278208	5	533 Shares			X
TELECOM ITALIA SPA	COMMON	87927Y102	21	1519 Shares			X
TELECOMICACOES BRASILEIRAS-SP ADR	COMMON	879287308	0	65 Shares			X
TELECOMUNICACOES DE SP ADR	COMMON	87929A102	6	192 Shares			X
TELEDYNE TECHNOLOGIES INC COM	COMMON	879360105	14	275 Shares		X	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	69	2831 Shares		X	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	72	2920 Shares			X
TELEFONOS DE MEXICO SA DE CV	COMMON	879403707	0	1 Shares		X	
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	10	600 Shares		X	
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	39	2370 Shares			X
TEMPLE INLAND INC	COMMON	879868107	4	128 Shares		X	
TEMPLE INLAND INC	COMMON	879868107	3	100 Shares			X
TEMPLETON DRAGON FUND INC	COMMON	88018T101	3	100 Shares		X	
TEMPLETON GLOBAL INCOME FUND-DE	COMMON	880198106	413	37500 Shares		X	
TENNECO INC	COMMON	880349105	113	2575 Shares		X	
TENNECO INC	COMMON	880349105	2754	62500 Shares		X	
TERADATA CORP	COMMON	88076W103	1	16 Shares			X
TEREX CORP	COMMON	880779103	14	500 Shares		X	

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
TESORO CORP	COMMON	881609101	18	800 Shares		X		
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	738	15298 Shares		X		
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	695	14420 Shares				X
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	218	8426 Shares		X		

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TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	3022	116975 Shares	X	
TEXAS INSTRUMENTS INC	COMMON	882508104	1946	59279 Shares	X	
TEXAS INSTRUMENTS INC	COMMON	882508104	1594	48551 Shares		X
TEXAS INSTRUMENTS INC	COMMON	882508104	159	4844 Shares	X	
TEXTRON INC COM	COMMON	883203101	185	7836 Shares	X	
TEXTRON INC COM	COMMON	883203101	14	600 Shares		X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	18	275 Shares	X	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	64	1000 Shares		X
THORATEC CORP	COMMON	885175307	39	1200 Shares	X	
THORATEC CORP	COMMON	885175307	968	29500 Shares	X	
3M CO	COMMON	88579Y101	12590	132735 Shares	X	
3M CO	COMMON	88579Y101	9353	98608 Shares		X
3M CO	COMMON	88579Y101	408	4301 Shares	X	
3M CO	COMMON	88579Y101	62	650 Shares		X
TIBCO SOFTWARE INC COM	COMMON	88632Q103	77	2650 Shares	X	
TIBCO SOFTWARE INC COM	COMMON	88632Q103	1857	64000 Shares	X	
TIDEWATER INC	COMMON	886423102	54	1000 Shares	X	
TIFFANY & CO	COMMON	886547108	305	3884 Shares	X	
TIFFANY & CO	COMMON	886547108	79	1000 Shares		X
TIFFANY & CO	COMMON	886547108	3313	42200 Shares	X	
TIM HORTONS INC	COMMON	88706M103	211	4333 Shares	X	
TIME WARNER INC	COMMON	887317303	206	5675 Shares	X	
TIME WARNER INC	COMMON	887317303	87	2391 Shares		X
TIME WARNER INC	COMMON	887317303	9	251 Shares	X	
TIME WARNER CABLE INC	COMMON	88732J207	29	373 Shares	X	
TIME WARNER CABLE INC	COMMON	88732J207	23	294 Shares		X
TIME WARNER CABLE INC	COMMON	88732J207	223	2862 Shares	X	
TITAN INTERNATIONAL INC	COMMON	88830M102	121	5000 Shares	X	
TITAN INTERNATIONAL INC	COMMON	88830M102	2948	121500 Shares	X	
TITAN MACHINERY INC	COMMON	88830R101	106	3700 Shares	X	
TITAN MACHINERY INC	COMMON	88830R101	2590	90000 Shares	X	
TOLL BROS INC	COMMON	889478103	17	800 Shares	X	
TOLL BROS INC	COMMON	889478103	23	1100 Shares		X
TOMPKINS FINANCIAL CORP	COMMON	890110109	14	365 Shares	X	
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	79	2701 Shares	X	
TORONTO-DOMINION BANK	COMMON	891160509	25	293 Shares	X	
TORONTO-DOMINION BANK	COMMON	891160509	49	582 Shares		X
TORTOISE ENERGY INFRASTRUCTURE CORP	COMMON	89147L100	19	500 Shares		X
TORTOISE ENERGY CAPITAL CORP	COMMON	89147U100	26	1000 Shares		X
TORTOISE MLP FUND						

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INC	COMMON	89148B101	78	3000 Shares		X	
TOTAL SA							
SPONSORED ADR	COMMON	89151E109	218	3766 Shares		X	
TOTAL SA							
SPONSORED ADR	COMMON	89151E109	35	598 Shares			X
TOWER BANCORP INC	COMMON	891709107	79	2886 Shares		X	
TOYOTA MOTOR CORP							
SPON ADR	COMMON	892331307	21	250 Shares		X	
TOYOTA MOTOR CORP							
SPON ADR	COMMON	892331307	16	200 Shares			X
TRANSACT							
TECHNOLOGIES INC							
COM	COMMON	892918103	12	1000 Shares		X	

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
TRANSATLANTIC HLDGS INC	COMMON	893521104	1	21 Shares		X		
TRANSATLANTIC HLDGS INC	COMMON	893521104	6	118 Shares				X
TRANSCANADA CORP	COMMON	89353D107	12	285 Shares		X		
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	20	570 Shares		X		
THE TRAVELERS COMPANIES INC	COMMON	89417E109	280	4799 Shares		X		
THE TRAVELERS COMPANIES INC	COMMON	89417E109	561	9601 Shares				X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	23	400 Shares		X		
TREDEGAR CORP	COMMON	894650100	28	1500 Shares		X		
TRI-CONTINENTAL CORP	COMMON	895436103	7	487 Shares		X		
TRIUMPH GROUP INC	COMMON	896818101	107	1075 Shares		X		
TRIUMPH GROUP INC	COMMON	896818101	2619	26300 Shares		X		
TUPPERWARE BRANDS CORP	COMMON	899896104	30	450 Shares				X
TYSON FOODS INC COM	COMMON	902494103	12	625 Shares				X
UDR INC REIT	COMMON	902653104	1332	54237 Shares		X		
UDR INC REIT	COMMON	902653104	108	4398 Shares				X
UGI CORP	COMMON	902681105	287	8996 Shares		X		
UGI CORP	COMMON	902681105	96	3000 Shares				X
UIL HOLDINGS CORPORATION	COMMON	902748102	38	1180 Shares		X		
U S BANCORP DEL COM NEW	COMMON	902973304	947	37117 Shares		X		
U S BANCORP DEL								

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COM NEW U S BANCORP DEL	COMMON	902973304	258	10105 Shares		X
COM NEW US AIRWAYS GROUP INC	COMMON	902973304	74	2900 Shares	X	
US AIRWAYS GROUP INC	COMMON	90341W108	57	6355 Shares	X	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90341W108	1381	155000 Shares	X	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	24	375 Shares	X	
ULTRATECH INC	COMMON	90384S303	575	8900 Shares	X	
ULTRATECH INC	COMMON	904034105	62	2025 Shares	X	
ULTRATECH INC	COMMON	904034105	1489	49000 Shares	X	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	15	200 Shares	X	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	5	70 Shares		X
UNILEVER PLC SPONSORED ADR	COMMON	904767704	75	2324 Shares	X	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	158	4888 Shares		X
UNILEVER NV NY SHARES	COMMON	904784709	203	6171 Shares	X	
UNILEVER NV NY SHARES	COMMON	904784709	88	2680 Shares		X
UNION PACIFIC CORP COM	COMMON	907818108	3175	30416 Shares	X	
UNION PACIFIC CORP COM	COMMON	907818108	1031	9872 Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	4464	61207 Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	1002	13735 Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	1683	23072 Shares	X	
UNITED STATES NATURAL GAS FD LP	COMMON	912318110	1	100 Shares		X
UNITED STATES OIL FD LP	COMMON	91232N108	19	500 Shares	X	
UNITED STS STL CORP NEW	COMMON	912909108	2475	53756 Shares	X	
UNITED STS STL CORP NEW	COMMON	912909108	119	2581 Shares		X
UNITED STS STL CORP NEW	COMMON	912909108	838	18216 Shares	X	
US STEEL CORP CONV 4.000% 5/15/14 *	COMMON	912909AE8	3	2000 Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	8187	92501 Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3810	43051 Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	886	10008 Shares	X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	5059	98088 Shares	X	
UNITEDHEALTH						

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GROUP INC UNITEDHEALTH GROUP INC	COMMON	91324P102	257	4986 Shares					X
	COMMON	91324P102	4130	80067 Shares				X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
UNITRIN INC COM	COMMON	913275103	42	1400 Shares		X		
UNIVERSAL DISPLAY CORP	COMMON	91347P105	46	1300 Shares		X		
UNIVEST CORP OF PA	COMMON	915271100	35	2210 Shares		X		
URBAN OUTFITTERS INC	COMMON	917047102	3	100 Shares		X		
URSTADT BIDDLE PPTY INC CL A (REIT)	COMMON	917286205	54	3000 Shares				X
V F CORP	COMMON	918204108	199	1836 Shares		X		
V F CORP	COMMON	918204108	14	125 Shares				X
VIST FINANCIAL CORP	COMMON	918255100	4	500 Shares		X		
VIST FINANCIAL CORP	COMMON	918255100	7	1000 Shares				X
VALE SA	COMMON	91912E105	93	2900 Shares		X		
VALE SA	COMMON	91912E105	26	800 Shares				X
VALE SA	COMMON	91912E105	26	800 Shares		X		
VALERO ENERGY CORP COM	COMMON	91913Y100	12	450 Shares		X		
VALERO ENERGY CORP COM	COMMON	91913Y100	26	1000 Shares				X
VANGUARD DVD APPRECIATION INDEX FD	COMMON	921908844	66	1175 Shares		X		
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	13	155 Shares				X
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	3593	44342 Shares				X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	1397	17215 Shares		X		
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	159	1958 Shares				X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	3325	40965 Shares		X		
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	6257	139085 Shares		X		
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	188	4179 Shares				X

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VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	7639	169803 Shares	X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	88	1802 Shares	X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	278	5710 Shares	X
VANGUARD UTILITIES ETF	COMMON	92204A876	4	50 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON	92220P105	387	5520 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON	92220P105	898	12822 Shares	X
VEECO INSTRUMENTS INC	COMMON	922417100	7	150 Shares	X
VANGUARD SMALL-CAP VALUE ETF	COMMON	922908611	9	124 Shares	X
VANGUARD SMALL-CAP ETF	COMMON	922908751	9	111 Shares	X
VANGUARD TOTAL STOCK MARKET ETF	COMMON	922908769	34	499 Shares	X
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	6	200 Shares	X
VERA BRADLEY INC	COMMON	92335C106	71	1850 Shares	X
VERA BRADLEY INC	COMMON	92335C106	1719	45000 Shares	X
VERIFONE SYSTEMS INC	COMMON	92342Y109	55	1250 Shares	X
VERIFONE SYSTEMS INC	COMMON	92342Y109	1344	30300 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	17075	458637 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	7734	207745 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	1840	49412 Shares	X
VIACOM INC-CLASS B	COMMON	92553P201	152	2976 Shares	X
VIACOM INC-CLASS B	COMMON	92553P201	242	4746 Shares	X
VIOPHARMA INC	COMMON	928241108	28	1500 Shares	X
VISA INC	COMMON	92826C839	1705	20239 Shares	X
VISA INC	COMMON	92826C839	44	524 Shares	X
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	8 Shares	X
VITAMIN SHOPPE INC	COMMON	92849E101	153	3350 Shares	X
VITAMIN SHOPPE INC	COMMON	92849E101	2145	46880 Shares	X
VMWARE INC	COMMON	928563402	30	300 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	739	27645 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 PRINCIPAL CALL		SHARED - SOLE DEFINED	SHARED OTHER	
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	216	8096	Shares				X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	32	1200	Shares				X
VOLCANO CORP	COMMON	928645100	43	1325	Shares		X		
VOLCANO CORP	COMMON	928645100	1049	32500	Shares		X		
VULCAN MATERIAL COM	COMMON	929160109	1440	37370	Shares		X		
VULCAN MATERIAL COM	COMMON	929160109	51	1312	Shares				X
WD 40 CO COM	COMMON	929236107	16	400	Shares		X		
WD 40 CO COM	COMMON	929236107	8	200	Shares				X
WGL HLDGS INC COM	COMMON	92924F106	27	700	Shares		X		
WGL HLDGS INC COM	COMMON	92924F106	15	400	Shares				X
WGL HLDGS INC COM	COMMON	92924F106	59	1530	Shares		X		
WABCO HOLDINGS INC	COMMON	92927K102	107	1550	Shares		X		
WABCO HOLDINGS INC	COMMON	92927K102	2590	37500	Shares		X		
W P CAREY & CO LLC	COMMON	92930Y107	32	800	Shares		X		
WAL MART STORES INC COM	COMMON	931142103	10939	205852	Shares		X		
WAL MART STORES INC COM	COMMON	931142103	3622	68158	Shares				X
WAL MART STORES INC COM	COMMON	931142103	1333	25079	Shares		X		
WALGREEN CO	COMMON	931422109	508	11963	Shares		X		
WALGREEN CO	COMMON	931422109	376	8855	Shares				X
WALGREEN CO	COMMON	931422109	335	7881	Shares		X		
WALTER ENERGY INC	COMMON	93317Q105	258	2232	Shares		X		
WALTER ENERGY INC	COMMON	93317Q105	3607	31150	Shares		X		
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	7	200	Shares		X		
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	16	500	Shares				X
WASTE CONNECTIONS INC	COMMON	941053100	224	7067	Shares		X		
WASTE CONNECTIONS INC	COMMON	941053100	3090	97395	Shares		X		
WASTE MANAGEMENT INC	COMMON	94106L109	93	2500	Shares		X		
WASTE MANAGEMENT INC	COMMON	94106L109	219	5887	Shares				X
WATERS CORP COM	COMMON	941848103	252	2632	Shares		X		
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	105	1526	Shares				X
WEIS MARKETS INC	COMMON	948849104	47	1150	Shares		X		
WELLPOINT INC	COMMON	94973V107	45	575	Shares		X		
WELLS FARGO & CO	COMMON	949746101	10575	376854	Shares		X		
WELLS FARGO & CO	COMMON	949746101	2765	98534	Shares				X
WELLS FARGO & CO	COMMON	949746101	413	14690.1	Shares		X		
WELLS FARGO & CO	COMMON	949746101	56	2000	Shares				X



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CONV 7.50% SER L WELLS FARGO	COMMON	949746804	53	50 Shares			X
ADVANTAGE INCOME WENDYS/ARBYS	COMMON	94987B105	51	5035 Shares		X	
GROUP INC - CL A	COMMON	950587105	69	13600 Shares		X	
WESTAR ENERGY INC WESTERN ASSET	COMMON	95709T100	4	150 Shares			X
EMERGING MARKETS WESTN DIGITAL CORP	COMMON	95766A101	11	600 Shares			X
WESTN DIGITAL CORP WESTERN UNION	COMMON	958102105	18	500 Shares		X	
COMPANY	COMMON	959802109	194	9702 Shares		X	
WESTERN UNION COMPANY	COMMON	959802109	131	6527 Shares			X
WEYERHAEUSER CO COM	COMMON	962166104	89	4084 Shares		X	
WEYERHAEUSER CO COM	COMMON	962166104	174	7964 Shares			X
WHIRLPOOL CORP COM	COMMON	963320106	21	254 Shares			X
WHITESTONE REIT-B WILLIAMS COMPANY	COMMON	966084204	15	1150 Shares		X	
INC (THE)	COMMON	969457100	11	374 Shares		X	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	36	1200 Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
						SHARED - SOLE DEFINED	SHARED OTHER
WINDSTREAM CORP	COMMON	97381W104	126	9705 Shares		X	
WINDSTREAM CORP	COMMON	97381W104	69	5354 Shares			X
WISCONSIN ENERGY CORP COM	COMMON	976657106	198	6304 Shares		X	
WISCONSIN ENERGY CORP COM	COMMON	976657106	99	3150 Shares			X
WISDOMTREE INTL REAL ES FD	COMMON	97717W331	174	6015 Shares		X	
WISDOMTREE JAPAN S/C DVD FUND	COMMON	97717W836	44	1000 Shares			X
WISDOMTREE MIDDLE EAST DIVID FD	COMMON	97717X305	16	1000 Shares		X	
WOODWARD INC	COMMON	980745103	68	1950 Shares		X	
WOODWARD INC	COMMON	980745103	1656	47500 Shares		X	
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	106	2950 Shares		X	
WORTHINGTON INDS INC COM	COMMON	981811102	300	13000 Shares			X
WRIGHT EXPRESS CORP	COMMON	98233Q105	68	1300 Shares		X	

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WRIGHT EXPRESS CORP	COMMON	98233Q105	1640	31500 Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	7	200 Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	11	333 Shares		X
WYNN RESORTS LIMITED	COMMON	983134107	14	100 Shares	X	
XCEL ENERGY INC COM	COMMON	98389B100	46	1900 Shares	X	
XCEL ENERGY INC COM	COMMON	98389B100	128	5264 Shares		X
XILINX COM	COMMON	983919101	5	126 Shares	X	
XEROX CORP	COMMON	984121103	35	3375 Shares	X	
XEROX CORP	COMMON	984121103	21	2000 Shares		X
XFONE INC	COMMON	98414Y109	0	275 Shares	X	
YAHOO INC COM	COMMON	984332106	50	3320 Shares	X	
YAHOO INC COM	COMMON	984332106	15	1000 Shares		X
YAHOO INC COM	COMMON	984332106	13	850 Shares	X	
YAMANA GOLD INC	COMMON	98462Y100	2	200 Shares	X	
YAMANA GOLD INC	COMMON	98462Y100	3	300 Shares		X
YORK WATER COMPANY	COMMON	987184108	1088	65726 Shares	X	
YORK WATER COMPANY	COMMON	987184108	1265	76452 Shares		X
YOUKU.COM INC SPON ADR	COMMON	98742U100	2	46 Shares	X	
YUM! BRANDS INC	COMMON	988498101	635	11501 Shares	X	
YUM! BRANDS INC	COMMON	988498101	598	10818 Shares		X
ZIMMER HLDGS INC COM	COMMON	98956P102	735	11636 Shares	X	
ZIMMER HLDGS INC COM	COMMON	98956P102	492	7778 Shares		X
ZIMMER HLDGS INC COM	COMMON	98956P102	116	1836 Shares	X	
ZIONS BANCORPORATION COM	COMMON	989701107	59	2445 Shares	X	
ZIONS BANCORPORATION COM	COMMON	989701107	37	1525 Shares		X
ZIONS BANCORPORATION COM	COMMON	989701107	13	525 Shares	X	
ZUMIEZ INC	COMMON	989817101	68	2725 Shares	X	
ZUMIEZ INC	COMMON	989817101	1661	66500 Shares	X	
DEUTSCHE BANK AG-REG	COMMON	D18190898	5	80 Shares	X	
AMDOCS LIMITED	COMMON	G02602103	11	375 Shares	X	
ENERGY XXI BERMUDA LTD	COMMON	G10082140	78	2350 Shares	X	
ENERGY XXI BERMUDA LTD	COMMON	G10082140	1894	57000 Shares	X	
ACCENTURE PLC- CL A	COMMON	G1151C101	529	8755 Shares	X	
ACCENTURE PLC- CL A	COMMON	G1151C101	596	9860 Shares		X
CHINA YUCHAI INTERNATIONAL LTD	COMMON	G21082105	25	1200 Shares	X	
COOPER INDUSTRIES PLC CL A	COMMON	G24140108	60	1000 Shares	X	
COVIDIEN PLC	COMMON	G2554F113	124	2322 Shares	X	
COVIDIEN PLC	COMMON	G2554F113	110	2069 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4		COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
			VALUE ----- (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
EVEREST RE GROUP LTD COM	COMMON	G3223R108	10	117 Shares				X	
HERBALIFE LTD	COMMON	G4412G101	315	5465 Shares				X	
HERBALIFE LTD	COMMON	G4412G101	4299	74580 Shares				X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	36	788 Shares				X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	212	4670 Shares					X
INVESCO LIMITED	COMMON	G491BT108	3	141 Shares				X	
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	3	208 Shares				X	
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	3	200 Shares					X
NABORS INDUSTRIES LTD	COMMON	G6359F103	287	11650 Shares				X	
NABORS INDUSTRIES LTD	COMMON	G6359F103	221	8955 Shares					X
SEADRILL LTD	COMMON	G7945E105	5	132 Shares				X	
SEAGATE TECHNOLOGY	COMMON	G7945M107	16	990 Shares				X	
SHIP FINANCE INTL LTD	COMMON	G81075106	5	300 Shares				X	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	35 Shares				X	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	1728	4112 Shares				X	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	102	242 Shares					X
XL GROUP PLC	COMMON	G98290102	5	229 Shares				X	
XL GROUP PLC	COMMON	G98290102	7	300 Shares					X
ACE LTD	COMMON	H0023R105	2884	43812 Shares				X	
ACE LTD	COMMON	H0023R105	381	5781 Shares					X
ACE LTD	COMMON	H0023R105	1168	17749 Shares				X	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	1092	58238 Shares				X	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	126	6704 Shares					X
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	1455	77575 Shares				X	
FOSTER WHEELER AG	COMMON	H27178104	604	19878 Shares				X	
FOSTER WHEELER AG	COMMON	H27178104	89	2945 Shares					X
FOSTER WHEELER AG	COMMON	H27178104	1955	64345 Shares				X	
NOBLE CORPORATION	COMMON	H5833N103	248	6287 Shares				X	
NOBLE CORPORATION	COMMON	H5833N103	26	650 Shares					X

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TE CONNECTIVITY LTD	COMMON	H84989104	56	1516 Shares	X	
TE CONNECTIVITY LTD	COMMON	H84989104	45	1227 Shares		X
TRANSOCEAN LIMITED	COMMON	H8817H100	710	11003 Shares	X	
TRANSOCEAN LIMITED	COMMON	H8817H100	446	6902 Shares		X
TRANSOCEAN LIMITED	COMMON	H8817H100	52	800 Shares	X	
TYCO INTERNATIONAL LTD	COMMON	H89128104	76	1530 Shares	X	
TYCO INTERNATIONAL LTD	COMMON	H89128104	83	1686 Shares		X
UBS AG	COMMON	H89231338	17	906 Shares	X	
UBS AG	COMMON	H89231338	8	450 Shares		X
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	83	4550 Shares	X	
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	2019	110400 Shares	X	
CERAGON NETWORKS LTD	COMMON	M22013102	8	644 Shares	X	
AERCAP HOLDINGS NV	COMMON	N00985106	7	500 Shares	X	
CORE LABORATORIES N V	COMMON	N22717107	202	1810 Shares	X	
CORE LABORATORIES N V	COMMON	N22717107	1941	17400 Shares	X	
SENSATA TECHNOLOGIES HLDG NV	COMMON	N7902X106	9	250 Shares	X	
DRYSHIPS INC	COMMON	Y2109Q101	4	1050 Shares	X	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	11	1700 Shares		X
SEASPAN CORP	COMMON	Y75638109	80	5500 Shares		X
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