

Edgar Filing: M&T BANK CORP - Form 13F-HR

M&T BANK CORP
Form 13F-HR
November 03, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2009

Check here is Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corporation
Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	10/30/2009
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 3,033
 Form 13-F Information Table Value Total: 2,829,484
 (thousands)

List of Other Included Managers:

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

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

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

SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
AAR CORP	COMMON STOCK	000361105	2	100 Shares			X
ABB LTD SPON							
ADR	COMMON STOCK	000375204	2	114 Shares			X
ABB LTD SPON							
ADR	COMMON STOCK	000375204	56	2790 Shares			
ABB LTD SPON							
ADR	COMMON STOCK	000375204	2	101 Shares			X
ACCO BRANDS CORP	COMMON STOCK	00081T108	3	404 Shares			X
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	1	114 Shares			X
AFLAC INC	COMMON STOCK	001055102	2749	64323 Shares			X
AFLAC INC	COMMON STOCK	001055102	556	13000 Shares			
AFLAC INC	COMMON STOCK	001055102	4306	100750 Shares			X
AGCO CORP	COMMON STOCK	001084102	1	54 Shares			X
AGL RESOURCES INC	COMMON STOCK	001204106	131	3724 Shares			X
AGL RESOURCES INC	COMMON STOCK	001204106	107	3032 Shares			
AES CORP COM	COMMON STOCK	00130H105	1375	92804 Shares			X

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AES CORP COM	COMMON STOCK	00130H105	83	5600 Shares	
AES CORP COM	COMMON STOCK	00130H105	8605	580657 Shares	X
AES CORP COM	COMMON STOCK	00130H105	38	2570 Shares	X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66 Shares	X
AT&T INC	COMMON STOCK	00206R102	18392	680915 Shares	X
AT&T INC	COMMON STOCK	00206R102	10765	398552 Shares	
AT&T INC	COMMON STOCK	00206R102	10955	405600 Shares	X
AT&T INC	COMMON STOCK	00206R102	512	18946 Shares	X
AT&T INC	COMMON STOCK	00206R102	7	265 Shares	X
AVI BIOPHARMA INC	COMMON STOCK	002346104	15	9000 Shares	X
AARON'S INCORPORATED	COMMON STOCK	002535201	3	115 Shares	X
AARON'S INCORPORATED	COMMON STOCK	002535201	2	65 Shares	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	12021	242992 Shares	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	4799	97012 Shares	
ABBOTT LABORATORIES	COMMON STOCK	002824100	564	11400 Shares	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	2337	47232 Shares	X
ABBOTT LABORATORIES	COMMON STOCK	002824100	6	125 Shares	X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	907	27592 Shares	X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	12	350 Shares	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	80	2445 Shares	X
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	12	1000 Shares	
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	0	137 Shares	X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1501	121115 Shares	X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	122	9847 Shares	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	1579	127420 Shares	X
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	1417	44000 Shares	X
ADAPTEC INC	COMMON STOCK	00651F108	1	200 Shares	X
ADOBE SYS INC COM	COMMON STOCK	00724F101	78	2360 Shares	X
ADOBE SYS INC COM	COMMON STOCK	00724F101	48	1450 Shares	
ADOBE SYS INC COM	COMMON STOCK	00724F101	1280	38765 Shares	X
ADTRAN INC COM	COMMON STOCK	00738A106	123	5025 Shares	X

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ADTRAN INC COM	COMMON STOCK 00738A106	1817	73975 Shares	X
ADVANCE AUTO PARTS ADVISORY BOARD CO (THE)	COMMON STOCK 00751Y106	44	1115 Shares	X
AECOM TECHNOLOGY CORP	COMMON STOCK 00766T100	1319	48600 Shares	X
AEROPOSTALE INC	COMMON STOCK 007865108	65	1500 Shares	X
AEROPOSTALE INC	COMMON STOCK 007865108	34	775 Shares	X
AEROPOSTALE INC	COMMON STOCK 007865108	1739	40000 Shares	X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	1000	176634 Shares	X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	6	1000 Shares	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	2963	523300 Shares	X
AEGON NV ORD	COMMON STOCK 007924103	71	8406 Shares	X
AMER REG SHS ADVENT SOFTWARE INC	COMMON STOCK 007974108	37	925 Shares	X
ADVENT SOFTWARE INC	COMMON STOCK 007974108	1025	25475 Shares	X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK 00808N202	18	400 Shares	X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK 00808N202	14	325 Shares	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK 00808N202	4432	100720 Shares	X
AETNA INC NEW COM	COMMON STOCK 00817Y108	1125	40408 Shares	X
AETNA INC NEW COM	COMMON STOCK 00817Y108	1636	58787 Shares	X

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COLUMN 2	COLUMN 4	COLUMN 5	COLUMN 6
	SHARES OR	PUT	INVESTMENT AUTH
			SHARED SHA

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR CALL	OR SOLE	- DEFINED	OT
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	47	867	Shares			X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	41	635	Shares			X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	961	14775	Shares			X	
AFFYMETRIX INC	COMMON STOCK	00826T108	4	490	Shares			X	
AGFEED INDUSTRIES INC	COMMON STOCK	00846L101	2	415	Shares			X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	28	991	Shares				
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	64	2288	Shares			X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	5	163	Shares			X	
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3	50	Shares			X	
AGRIUM INC	COMMON STOCK	008916108	37	750	Shares			X	
AGRIUM INC	COMMON STOCK	008916108	7	147	Shares			X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	820	10565	Shares			X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1035	13340	Shares				
AIRVANA INC	COMMON STOCK	00950V101	23	3400	Shares			X	
AIRVANA INC	COMMON STOCK	00950V101	621	91775	Shares			X	
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	7	750	Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	338	9758	Shares			X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	839	24237	Shares				
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	6	200	Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	961	73249	Shares			X	
ALCOA INC COM	COMMON STOCK	013817101	508	38757	Shares				
ALCOA INC COM	COMMON STOCK	013817101	3	200	Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	8	1771	Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	3	757	Shares				
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	155	Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	6	1276	Shares			X	
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66	Shares			X	

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ALEX & BALDWIN INC	COMMON STOCK 014482103	175	5466 Shares	X
ALEX & BALDWIN INC	COMMON STOCK 014482103	79	2467 Shares	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK 015271109	4	74 Shares	X
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK 015351109	33	751 Shares	X
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK 015351109	13	300 Shares	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK 015351109	764	17166 Shares	X
ALLEGHENY ENERGY INC	COMMON STOCK 017361106	61	2298 Shares	X
ALLEGHENY ENERGY INC	COMMON STOCK 017361106	64	2400 Shares	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 01741R102	34	962 Shares	X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 01741R102	14	400 Shares	X
ALLERGAN INC	COMMON STOCK 018490102	1481	26096 Shares	X
ALLERGAN INC	COMMON STOCK 018490102	150	2650 Shares	
ALLERGAN INC	COMMON STOCK 018490102	4793	84459 Shares	X
ALLETE INC	COMMON STOCK 018522300	44	1300 Shares	
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK 01864U106	14	1000 Shares	
ALLIANT ENERGY CORP	COMMON 018802108	42	1500 Shares	X
ALLIANT TECHSYSTEMS INC	COMMON STOCK 018804104	6	75 Shares	X
ALLIANT TECHSYSTEMS INC	COMMON STOCK 018804104	32	405 Shares	
ALLIANZ SE-ADR	COMMON STOCK 018805101	6	475 Shares	X
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK 01881E101	16	1892 Shares	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK 01881G106	20	750 Shares	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK 01881G106	334	12250 Shares	X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK 01903Q108	5	1672 Shares	X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK 01903Q108	57	18462 Shares	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK 01903Q108	2	700 Shares	X
ALLIANCE FINANCIAL CORP	COMMON STOCK 019205103	68	2527 Shares	X
ALLIED IRISH BKS PLC-SPON				

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ADR	COMMON STOCK	019228402	8570	909779	Shares				X
ALLIED IRISH BKS PLC-SPON									
ADR	COMMON STOCK	019228402	2725	289309	Shares				
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	27	2800	Shares				X
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	748	76450	Shares				X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	2765	136415	Shares				X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	83	4100	Shares				
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1177	58097	Shares				X
ALLSTATE CORP	COMMON STOCK	020002101	525	17146	Shares				X
ALLSTATE CORP	COMMON STOCK	020002101	256	8349	Shares				

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				SHARED SHA	PUT	OR	OR	OR	OR
ALLSTATE CORP	COMMON STOCK	020002101	842	27500	Shares			X
ALLSTATE CORP	COMMON STOCK	020002101	106	3453	Shares			X
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	2	100	Shares			X
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	79	3500	Shares			X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	8138	1302147	Shares			X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	1620	259215	Shares			
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	2347	375522	Shares			X
ALPINE TOTAL DYNAMIC DVD FD	PREFERRED STOCK	021060108	5	590	Shares			
ALTERA CORP COM	COMMON STOCK	021441100	220	10725	Shares			X
ALTERA CORP COM	COMMON STOCK	021441100	1399	68207	Shares			X
ALTRA								

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HOLDINGS INC ALTRIA GROUP INC	COMMON STOCK 02208R106	1	85 Shares	X
ALTRIA GROUP INC	COMMON STOCK 02209S103	4328	243029 Shares	X
ALTRIA GROUP INC	COMMON STOCK 02209S103	2362	132608 Shares	
ALTRIA GROUP INC	COMMON STOCK 02209S103	370	20800 Shares	X
ALTRIA GROUP INC	COMMON STOCK 02209S103	118	6607 Shares	X
ALUMINA LIMITED SPON-ADR AMAZON.COM INC	COMMON STOCK 022205108	1	156 Shares	X
AMAZON.COM INC	COMMON STOCK 023135106	1230	13173 Shares	X
AMAZON.COM INC	COMMON STOCK 023135106	225	2408 Shares	
AMAZON.COM INC	COMMON STOCK 023135106	28	300 Shares	X
AMAZON.COM INC	COMMON STOCK 023135106	1601	17148 Shares	X
AMBAC FINANCIAL GROUP INC	COMMON STOCK 023139108	0	165 Shares	
AMBAC FINANCIAL GROUP INC	COMMON STOCK 023139108	1	600 Shares	X
AMBASSADORS GROUP INC	COMMON STOCK 023177108	1	80 Shares	X
AMEREN CORP	COMMON STOCK 023608102	110	4338 Shares	X
AMEREN CORP AMERICA	COMMON STOCK 023608102	13	500 Shares	
MOVIL SA - SPONS ADR S AMERICA	COMMON STOCK 02364W105	67	1520 Shares	X
MOVIL SA - SPONS ADR S AMERICA	COMMON STOCK 02364W105	131	3000 Shares	
MOVIL SA - SPONS ADR S AMERICA	COMMON STOCK 02364W105	88	2000 Shares	X
MOVIL SA - SPONS ADR S AMERICAN	COMMON STOCK 02364W105	4	94 Shares	X
CAPITAL LTD AMERICAN	COMMON STOCK 02503Y103	14	4195 Shares	X
CAPITAL LTD AMERICAN	COMMON STOCK 02503Y103	3	799 Shares	
CAPITAL LTD AMERICAN ELECTRIC	COMMON STOCK 02503Y103	1241	384118 Shares	X
POWER CO INC AMERICAN ELECTRIC	COMMON STOCK 025537101	89	2876 Shares	X
POWER CO INC AMERICAN ELECTRIC	COMMON STOCK 025537101	152	4914 Shares	
EAGLE OUTFITTER INC AMERICAN EAGLE	COMMON STOCK 02553E106	10	600 Shares	X
OUTFITTER INC AMERICAN ELECTRIC	COMMON STOCK 02553E106	15	900 Shares	X

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TECHNOLOGIES AMERICAN ELECTRIC	COMMON STOCK	025576109	0	100 Shares	X
TECHNOLOGIES AM EX CO	COMMON STOCK	025576109	0	160 Shares	X
AM EX CO	COMMON STOCK	025816109	686	20244 Shares	X
AM EX CO	COMMON STOCK	025816109	402	11863 Shares	X
AM EX CO	COMMON STOCK	025816109	1456	42938 Shares	X
AM EX CO AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025816109	7	200 Shares	X
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	15	600 Shares	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	6	500 Shares	X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	436	37750 Shares	X
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	34	775 Shares	X
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	19	422 Shares	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	26	592 Shares	X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	12	1100 Shares	X
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	5	150 Shares	X
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	11	310 Shares	X
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	15	1500 Shares	X
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	13	1400 Shares	X
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	33	975 Shares	X
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	889	26500 Shares	X
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	11	550 Shares	X
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	56	2800 Shares	X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	18	800 Shares	X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	81	2225 Shares	X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	57	1569 Shares	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	65	1790 Shares	X

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AMERIS
BANCORP COMMON STOCK 03076K108 1 123 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 AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	47	1300	Shares		
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	36	1038	Shares		X
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	1	39	Shares		X
AMGEN INC COM	COMMON STOCK	031162100	8896	147699	Shares		X
AMGEN INC COM	COMMON STOCK	031162100	2288	37984	Shares		X
AMGEN INC COM	COMMON STOCK	031162100	590	9794	Shares		X
AMGEN INC COM	COMMON STOCK	031162100	1571	26079	Shares		X
AMGEN INC COM	COMMON STOCK	031162100	12	200	Shares		X
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	1	33	Shares		X
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	3	76	Shares		X
AMSURG CORP	COMMON STOCK	03232P405	17	800	Shares		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1994	31790	Shares		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	239	3816	Shares		
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	2393	38154	Shares		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	114	1823	Shares		X
ANADIGICS INC	COMMON STOCK	032515108	25	5400	Shares		X
ANADIGICS INC ANALOG	COMMON STOCK	032515108	689	146300	Shares		X
DEVICES INC ANALOG	COMMON STOCK	032654105	1066	38654	Shares		X
DEVICES INC ANALOG	COMMON STOCK	032654105	10	360	Shares		
DEVICES INC ANALOG	COMMON STOCK	032654105	579	21000	Shares		X
DEVICES INC ANCHOR	COMMON STOCK	032654105	1964	71232	Shares		X

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INC CL A APOLLO GROUP	COMMON STOCK	037604105	435	5906 Shares						X
INC CL A APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	037604105 03761U106	77 14	1047 Shares 1500 Shares						X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	8	800 Shares						
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	55	5785 Shares						X
APPLE INC	COMMON STOCK	037833100	15614	84241 Shares						X
APPLE INC	COMMON STOCK	037833100	2054	11081 Shares						
APPLE INC	COMMON STOCK	037833100	28005	151092 Shares						X
APPLE INC	COMMON STOCK	037833100	6859	37005 Shares						X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	412	30789 Shares						X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	42	3150 Shares						
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	436	32600 Shares						X
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	45	4500 Shares						X
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	1212	121325 Shares						X
APTARGROUP INC WITH RIGHTS 04/ AQUA AMERICA INC	COMMON STOCK	038336103	3	85 Shares						X
AQUA AMERICA INC	COMMON STOCK	03836W103	59	3343 Shares						X
AQUA AMERICA INC	COMMON STOCK	03836W103	4	200 Shares						

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTH			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED SHA -	SHA OT		
ARACRUZ CELULOSE S A SPONSORED ARBITRON INC WITH	COMMON STOCK	038496204	0	20 Shares						X

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ATTACHED RIG	COMMON STOCK	03875Q108	1	65 Shares		X
ARCH COAL INC	COMMON STOCK	039380100	10	454 Shares		X
ARCH COAL INC	COMMON STOCK	039380100	7	300 Shares		X
ARCH COAL INC	COMMON STOCK	039380100	77	3500 Shares		X
ARCELORMITTAL-NY REGISTERED ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	03938L104	93	2500 Shares		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	212	7266 Shares		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	389	13300 Shares		
ARCSIGHT INC	COMMON STOCK	039666102	31	1275 Shares		X
ARCSIGHT INC	COMMON STOCK	039666102	834	34650 Shares		X
ARM HOLDINGS PLC	COMMON STOCK	042068106	5	730 Shares		X
ARRIS GROUP ART TECHNOLOGY GROUP	COMMON	04289L107	500	129481 Shares	X	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	76	4491 Shares		X
ARUBA NETWORKS INC ARUBA	COMMON STOCK	043176106	25	2850 Shares		X
NETWORKS INC ARVINMERITOR INC COM	COMMON STOCK	043176106	685	77475 Shares		X
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043353101	1	100 Shares		X
ASHLAND INC	COMMON STOCK	043632108	3	122 Shares		
ASHLAND INC	COMMON STOCK	044209104	54	1250 Shares		X
ASHLAND INC	COMMON STOCK	044209104	20	474 Shares		
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	51	2575 Shares		X
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	1411	70650 Shares		X
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	16	1475 Shares		X
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	451	40775 Shares		X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	55	1228 Shares		X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	13	300 Shares		
ATHENAHEALTH INC	COMMON STOCK	04685W103	256	6679 Shares		X
ATHENAHEALTH INC	COMMON STOCK	04685W103	46	1188 Shares		
ATHENAHEALTH INC	COMMON STOCK	04685W103	997	26000 Shares		X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	37	1400 Shares		X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	1001	37725 Shares		X

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ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK 049164205	4	125 Shares	X
ATLAS PIPELINE PARTNERS LP	COMMON STOCK 049392103	0	60 Shares	
ATMEL CORP	COMMON STOCK 049513104	161	38375 Shares	X
ATMEL CORP	COMMON STOCK 049513104	1360	324500 Shares	X
ATMOS ENERGY CORP	COMMON STOCK 049560105	38	1350 Shares	X
ATWOOD OCEANICS INC	COMMON STOCK 050095108	4	100 Shares	X
AUTODESK COM	COMMON STOCK 052769106	1150	48304 Shares	X
AUTODESK COM	COMMON STOCK 052769106	25	1050 Shares	
AUTODESK COM	COMMON STOCK 052769106	806	33857 Shares	X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK 053015103	2012	51197 Shares	X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK 053015103	1800	45811 Shares	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK 053015103	663	16865 Shares	X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK 053015103	67	1700 Shares	X
AUTOZONE INC COM	COMMON STOCK 053332102	2	14 Shares	X
AUTOZONE INC COM	COMMON STOCK 053332102	29	200 Shares	
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK 05334D107	1093	31940 Shares	X
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK 05334D107	6154	179886 Shares	X
AVALONBAY COMMUNITIES INC	COMMON STOCK 053484101	20	276 Shares	X
AVALONBAY COMMUNITIES INC	COMMON STOCK 053484101	30	412 Shares	X
AVERY DENNISON CORP COM	COMMON STOCK 053611109	2	58 Shares	X
AVERY DENNISON CORP COM	COMMON STOCK 053611109	61	1700 Shares	X
AVIS BUDGET GROUP INC	COMMON STOCK 053774105	4	276 Shares	
AVON PRODUCTS INC	COMMON STOCK 054303102	1082	31851 Shares	X
AVON PRODUCTS INC	COMMON STOCK 054303102	306	9024 Shares	
AVON PRODUCTS INC	COMMON STOCK 054303102	1599	47079 Shares	X
AXA				

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SPONSORED ADR AXA	COMMON STOCK	054536107	4	160 Shares	X
SPONSORED ADR AXA	COMMON STOCK	054536107	3	118 Shares	
SPONSORED ADR AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054536107	1	53 Shares	X
INC COM	COMMON STOCK	054540109	0	177 Shares	
BB&T CORP COM	COMMON STOCK	054937107	850	31203 Shares	X
BB&T CORP COM	COMMON STOCK	054937107	633	23228 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE	SHARED - DEFINED	SHA OT
BB&T CORP COM	COMMON STOCK	054937107	1842	67617 Shares				X
BB&T CORP COM	COMMON STOCK	054937107	89	3275 Shares				X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	12	750 Shares				X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	10	645 Shares				
BCE INC	COMMON STOCK	05534B760	5	190 Shares				X
BJ SVCS CO COM	COMMON STOCK	055482103	4	215 Shares				X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11 Shares				X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	11445	215002 Shares				X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	9498	178440 Shares				
BP PLC SPONSORED ADR	COMMON STOCK	055622104	1162	21828 Shares				X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	193	3623 Shares				X
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	3	123 Shares				X
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	5	250 Shares				
BMC SOFTWARE INC COM	COMMON STOCK	055921100	185	4930 Shares				X
BMC SOFTWARE INC COM	COMMON STOCK	055921100	106	2820 Shares				
BAIDU INC-SPON ADR	COMMON STOCK	056752108	2	4 Shares				X
BAIDU INC-SPON ADR	COMMON STOCK	056752108	5	13 Shares				X
BAKER HUGHES								

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INC COM BAKER HUGHES	COMMON STOCK 057224107	37	863 Shares	X
INC COM BAKER HUGHES	COMMON STOCK 057224107	62	1450 Shares	
INC COM BALCHEM CORPORATION	COMMON STOCK 057224107	1272	29810 Shares	X
CLASS B BALL CORPORATION	COMMON STOCK 057665200	1	40 Shares	X
BALLY TECHNOLOGIES INC	COMMON STOCK 058498106	1181	24000 Shares	X
BALLY TECHNOLOGIES INC	COMMON STOCK 05874B107	43	1125 Shares	X
BANCO BRADESCO - SPONS ADR	COMMON STOCK 05874B107	1174	30600 Shares	X
BANCO BILBAO VIZCAYA ARGENTARI BANCO	COMMON STOCK 059460303	2	86 Shares	X
SANTANDER SA - SPONS ADR BANCO	COMMON STOCK 05946K101	329	18455 Shares	X
SANTANDER SA - SPONS ADR BANCO	COMMON STOCK 05964H105	443	27456 Shares	X
SANTANDER SA - SPONS ADR BANCO	COMMON STOCK 05964H105	2	134 Shares	
SANTANDER SA - SPONS ADR BANCOLOMBIA SA SPONS ADR BANCORP	COMMON STOCK 05964H105	7	451 Shares	X
RHODE ISLAND INC	COMMON STOCK 05968L102	2	36 Shares	X
BANK AMER CORP	COMMON STOCK 059690107	1	44 Shares	X
BANK AMER CORP	COMMON STOCK 060505104	9334	551645 Shares	X
BANK AMER CORP	COMMON STOCK 060505104	3264	192934 Shares	
BANK AMER CORP	COMMON STOCK 060505104	9673	571729 Shares	X
BANK AMER CORP	COMMON STOCK 060505104	2927	172903 Shares	X
BANK AMER CORP	COMMON STOCK 060505104	1	85 Shares	X
BANK OF FLORIDA CORPORATION	COMMON STOCK 062128103	7	2782 Shares	X
BANK OF HAWAII CORP	COMMON STOCK 062540109	4	100 Shares	
BANK NEW YORK MELLON CORP	COMMON STOCK 064058100	4209	145205 Shares	X
BANK NEW YORK MELLON CORP	COMMON STOCK 064058100	794	27395 Shares	
BANK NEW YORK MELLON CORP	COMMON STOCK 064058100	1307	45090 Shares	X
BANK NEW YORK MELLON				

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CORP	COMMON STOCK 064058100	116	4003 Shares	X
BAR HARBOR				
BANCSHARES	COMMON STOCK 066849100	143	4200 Shares	X
BARD C R INC				
COM	COMMON STOCK 067383109	105	1332 Shares	X
BARD C R INC				
COM	COMMON STOCK 067383109	295	3750 Shares	
BARD C R INC				
COM	COMMON STOCK 067383109	2	22 Shares	X
BARCLAYS PLC				
- SPONS ADR	COMMON STOCK 06738E204	5	204 Shares	X
BARCLAYS PLC				
- SPONS ADR	COMMON STOCK 06738E204	213	9000 Shares	
BARCLAYS				
BANK PFD	PREFERRED			
7.75% SER	STOCK 06739H511	29	1200 Shares	X
BARRICK GOLD				
CORP	COMMON STOCK 067901108	35	917 Shares	X
BARRICK GOLD				
CORP	COMMON STOCK 067901108	174	4600 Shares	
BARRICK GOLD				
CORP	COMMON STOCK 067901108	13	335 Shares	X
BAXTER INTL				
INC	COMMON STOCK 071813109	837	14674 Shares	X
BAXTER INTL				
INC	COMMON STOCK 071813109	511	8966 Shares	
BAXTER INTL				
INC	COMMON STOCK 071813109	7	115 Shares	X
BAYTEX				
ENERGY TRUST				
- UNITS	COMMON STOCK 073176109	63	2875 Shares	X
BECKMAN				
COULTER INC	COMMON STOCK 075811109	185	2680 Shares	
BECKMAN				
COULTER INC	COMMON STOCK 075811109	1103	16000 Shares	X
BECTON				
DICKINSON &				
CO COM	COMMON STOCK 075887109	1113	15954 Shares	X
BECTON				
DICKINSON &				
CO COM	COMMON STOCK 075887109	588	8424 Shares	
BED BATH &				
BEYOND INC				
COM	COMMON STOCK 075896100	123	3275 Shares	X
BED BATH &				
BEYOND INC				
COM	COMMON STOCK 075896100	5	125 Shares	

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SEC USE _____

COLUMN 2	COLUMN 4	COLUMN 5	SEC USE	COLUMN 6
		SHARES OR	PUT	INVESTMENT AUTH
				SHARED SHA

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR CALL	OR SOLE	- DEFINED	OT
BED BATH & BEYOND INC	COMMON STOCK	075896100	45	1200	Shares			X	
BEMIS INC	COMMON STOCK	081437105	21	800	Shares				
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	303	3	Shares				
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	303	3	Shares			X	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	1043	314	Shares			X	
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	628	189	Shares				
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	585	176	Shares			X	
BERRY PETROLEUM COMPANY CLASS	COMMON STOCK	085789105	5	200	Shares			X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	543	14471	Shares			X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	83	2212	Shares				
BEST BUY COMPANY INC	COMMON STOCK	086516101	71	1900	Shares			X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	1433	38198	Shares			X	
BHP BILLITON LTD	COMMON STOCK	088606108	404	6117	Shares			X	
BHP BILLITON LTD	COMMON STOCK	088606108	367	5557	Shares				
BHP BILLITON LTD	COMMON STOCK	088606108	20	309	Shares			X	
BIO RAD LABS INC CL A	COMMON STOCK	090572207	4	40	Shares			X	
BIO RAD LABS INC CL A	COMMON STOCK	090572207	4	45	Shares			X	
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	42	2325	Shares			X	
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1032	57100	Shares			X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	540	10692	Shares			X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	131	2585	Shares				
BIOGEN IDEC INC	COMMON STOCK	09062X103	840	16630	Shares			X	
BIOTECH HOLDERS TRUST	COMMON STOCK	09067D201	6	60	Shares			X	
BLACK &									

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DECKER CORP COM	COMMON STOCK	091797100	39	850 Shares	X
BLACK & DECKER CORP COM	COMMON STOCK	091797100	761	16440 Shares	
BLACK HILLS CORP	COMMON STOCK	092113109	45	1800 Shares	X
BLACK HILLS CORP	COMMON STOCK	092113109	5	200 Shares	
BLACKBAUD INC	COMMON STOCK	09227Q100	5	230 Shares	X
BLACKROCK INC	COMMON STOCK	09247X101	4993	23029 Shares	X
BLACKROCK INC	COMMON STOCK	09247X101	435	2005 Shares	
BLACKROCK INC	COMMON STOCK	09247X101	3340	15404 Shares	X
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	427	27000 Shares	
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	47	3000 Shares	X
BLACKROCK STRAT DVD ACHV TRS	PREFERRED STOCK	09249Y107	9	1000 Shares	X
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	117	5000 Shares	
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	59	5000 Shares	X
BLACKROCK MUNIHANCED FUND IN	PREFERRED STOCK	09253Y100	21	2032 Shares	
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	82	6850 Shares	
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	44	3050 Shares	
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	42	3050 Shares	
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	20	1601 Shares	
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	14	981 Shares	X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	113	8181 Shares	
BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255N102	188	18980 Shares	X
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255P107	161	16260 Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	7	370 Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	40	2200 Shares	X
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	28	1225 Shares	X

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BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	748	33125 Shares					X
BLUE NILE INC	COMMON STOCK	09578R103	2	30 Shares					X
BOB EVANS FARMS	COMMON STOCK	096761101	6	200 Shares					X
BOEING CO COM	COMMON STOCK	097023105	2437	44997 Shares					X
BOEING CO COM	COMMON STOCK	097023105	926	17092 Shares					X
BOEING CO COM	COMMON STOCK	097023105	362	6680 Shares					X
BOEING CO COM	COMMON STOCK	097023105	1402	25908 Shares					X
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	129	17720 Shares					X
BORG WARNER INC COM	COMMON STOCK	099724106	380	12550 Shares					X
BORG WARNER INC COM	COMMON STOCK	099724106	1354	44751 Shares					X
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	26	700 Shares					X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	193	2943 Shares					X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	66	1000 Shares					X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	9	839 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED	SHA	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	54	5109 Shares				
BRADY CORP CL A	COMMON STOCK	104674106	2	85 Shares				X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	17	1500 Shares				X
BRASIL TELECOM PARTICIPACOES S	COMMON STOCK	105530109	2	40 Shares				X
BRIGHAM EXPLORATION								

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CO BRIGHAM EXPLORATION	COMMON STOCK 109178103	34	3775 Shares	X
CO BRINKER INTL INC COM	COMMON STOCK 109178103	926	101950 Shares	X
BRINKER INTL INC COM	COMMON STOCK 109641100	779	49502 Shares	X
BRINKER INTL INC COM	COMMON STOCK 109641100	151	9590 Shares	
BRINKER INTL INC COM	COMMON STOCK 109641100	2327	147908 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK 110122108	6298	279647 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK 110122108	6249	277485 Shares	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK 110122108	4899	217550 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK 110122108	170	7548 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK 110122108	6	250 Shares	X
BRISTOW GROUP INC	COMMON STOCK 110394103	2	80 Shares	X
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK 110448107	138	2180 Shares	X
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK 110448107	58	922 Shares	
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK 110448107	5	80 Shares	X
BRITISH SKY BROADCASTING SPON	COMMON STOCK 111013108	2	56 Shares	X
BROADCOM CORP CL A	COMMON STOCK 111320107	271	8827 Shares	X
BROADCOM CORP CL A	COMMON STOCK 111320107	1786	58214 Shares	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK 11133T103	11	568 Shares	X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK 11133T103	33	1665 Shares	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK 11133T103	37	1850 Shares	X
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK 111621306	32	4100 Shares	X
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK 111621306	875	111225 Shares	X
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK 112585104	2	68 Shares	X
BROWN-FORMAN CORP CL B	COMMON STOCK 115637209	78	1610 Shares	X
BROWN-FORMAN CORP CL B	COMMON STOCK 115637209	58	1211 Shares	
BROWN-FORMAN CORP CL B	COMMON STOCK 115637209	325	6750 Shares	X

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BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	68	3892 Shares	X
BUCKEYE PARTNERS LP UNIT LTD P BUCKEYE PARTNERS LP UNIT LTD P BUCYRUS INTERNATIONAL INC	COMMON STOCK	118230101	46	950 Shares	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118230101	363	7500 Shares	X
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	74	2075 Shares	X
BURGER KING HOLDINGS INC	COMMON STOCK	118759109	1855	52045 Shares	X
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	24	1375 Shares	X
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	4	200 Shares	
BURLINGTON NORTHERN SANTA FE C BURLINGTON NORTHERN SANTA FE C BURLINGTON NORTHERN SANTA FE C CBL & ASSOCIATES PROPERTIES	COMMON STOCK	12189T104	5023	62925 Shares	X
CBS CORP CL B	COMMON STOCK	12189T104	942	11798 Shares	
CBS CORP CL B	COMMON STOCK	12189T104	1384	17337 Shares	X
CBS CORP CL B	COMMON STOCK	124830100	2	179 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	124857202	46	3848 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	124857202	44	3630 Shares	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	124857202	1	116 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	182	15500 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	272	23100 Shares	X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	1877	159825 Shares	X
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	32	375 Shares	X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	43	975 Shares	X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	84	1900 Shares	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	445	7703 Shares	X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	6	100 Shares	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	2001	34641 Shares	X
CIGNA CORP	COMMON STOCK	125509109	131	4650 Shares	X
CIGNA CORP	COMMON STOCK	125509109	304	10805 Shares	
CIGNA CORP	COMMON STOCK	125509109	573	20400 Shares	X
CIT GROUP INC	COMMON STOCK	125581108	1	675 Shares	X
CIT GROUP INC	COMMON STOCK	125581108	0	150 Shares	
CME GROUP INC	COMMON STOCK	12572Q105	245	795 Shares	X

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CME GROUP INC	COMMON STOCK	12572Q105	75	243 Shares	
CME GROUP INC	COMMON STOCK	12572Q105	3	10 Shares	X
CNOOC LTD -ADR	COMMON STOCK	126132109	2	18 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH
				SHARED SHA	OT	OT	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SHA - DEFINED	OT
CNOOC LTD -ADR	COMMON STOCK	126132109	41	300 Shares			
CSX CORP	COMMON STOCK	126408103	1500	35834 Shares		X	
CSX CORP	COMMON STOCK	126408103	1547	36949 Shares			
CSX CORP	COMMON STOCK	126408103	21	512 Shares		X	
CVS /CAREMARK CORP	COMMON STOCK	126650100	5248	146851 Shares		X	
CVS /CAREMARK CORP	COMMON STOCK	126650100	1947	54489 Shares			
CVS /CAREMARK CORP	COMMON STOCK	126650100	798	22340 Shares		X	
CA INC	COMMON STOCK	12673P105	154	7000 Shares		X	
CA INC	COMMON STOCK	12673P105	9	409 Shares		X	
CABOT CORP	COMMON	127055101	46	2000 Shares		X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	190	5310 Shares		X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	1634	45700 Shares		X	
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	2	32 Shares		X	
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	3	57 Shares		X	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	43	5900 Shares		X	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1174	160050 Shares		X	
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	43	5000 Shares			
CALGON	COMMON STOCK	129603106	161	10845 Shares		X	
CARBON CORP CALGON	COMMON STOCK	129603106	1344	90650 Shares		X	
CARBON CORP CALLAWAY							

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GOLF CO COM CAMBREX CORP COM	COMMON STOCK 131193104	0	23 Shares	X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK 132011107	1	215 Shares	X
CAMECO CORPORATION	COMMON STOCK 133131102	51	1265 Shares	X
CAMERON INTERNATIONAL CORP	COMMON STOCK 13321L108	45	1602 Shares	X
CAMERON INTERNATIONAL CORP	COMMON STOCK 13342B105	318	8400 Shares	X
CAMERON INTERNATIONAL CORP	COMMON STOCK 13342B105	61	1600 Shares	
CAMPBELL SOUP CO COM CAMPBELL	COMMON STOCK 13342B105	1415	37398 Shares	X
SOUP CO COM CAMPBELL	COMMON STOCK 134429109	65	2000 Shares	X
SOUP CO COM CAMPBELL	COMMON STOCK 134429109	170	5200 Shares	
SOUP CO COM CANADIAN NATIONAL	COMMON STOCK 134429109	26	800 Shares	X
RAILWAY COMP CANADIAN NATIONAL	COMMON STOCK 136375102	140	2850 Shares	X
RAILWAY COMP CANADIAN NATURAL	COMMON STOCK 136375102	4	85 Shares	X
RESOURCES LTD CANADIAN NATURAL	COMMON STOCK 136385101	13	200 Shares	X
RESOURCES LTD CANADIAN PACIFIC	COMMON STOCK 136385101	11	164 Shares	X
RAILWAY LTD CANADIAN PACIFIC	COMMON STOCK 13645T100	35	750 Shares	X
RAILWAY LTD CANON INC	COMMON STOCK 13645T100	4	95 Shares	X
SPONS ADR CAPITAL CITY BANK GROUP INCorp	COMMON STOCK 138006309	5	119 Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK 139674105	1	80 Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK 14040H105	795	22248 Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK 14040H105	534	14941 Shares	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK 14040H105	2687	75192 Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK 14040H105	179	5021 Shares	X
CAPITALSOURCE INC	COMMON STOCK 14055X102	17	4000 Shares	X
CAPITALSOURCE INC	COMMON STOCK 14055X102	9	2000 Shares	

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CAPITALSOURCE INC	COMMON STOCK 14055X102	7198	1658744 Shares		X
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK 14067E308	71	4950 Shares		X
CARDINAL HEALTH INC	COMMON STOCK 14149Y108	99	3697 Shares		X
CARDINAL HEALTH INC	COMMON STOCK 14149Y108	77	2873 Shares		
CARDINAL HEALTH INC	COMMON STOCK 14149Y108	296	6000 Shares		X
CAREFUSION CORP	COMMON STOCK 14170T101	38	1754 Shares		X
CAREFUSION CORP	COMMON STOCK 14170T101	31	1436 Shares		
CARLISLE COMPANIES INC	COMMON STOCK 142339100	62	1820 Shares		X
CARLISLE COMPANIES INC	COMMON STOCK 142339100	136	4000 Shares		
CARNIVAL CORPORATION	COMMON STOCK 143658300	2719	81687 Shares		X
CARNIVAL CORPORATION	COMMON STOCK 143658300	386	11600 Shares		
CARNIVAL CORPORATION	COMMON STOCK 143658300	90	2715 Shares		X
CARNIVAL PLC - ADR	COMMON STOCK 14365C103	1	22 Shares		X
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK 144285103	36	1552 Shares		
CARRIZO OIL & GAS INCORPORATED	COMMON STOCK 144577103	3	135 Shares		X
CARROLLTON BANCORP	COMMON STOCK 145282109	3	462 Shares		X
CASEYS GENERAL STORES INC	COMMON STOCK 147528103	1	35 Shares		X
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK 14888B103	12	400 Shares		X
CATERPILLAR INC	COMMON STOCK 149123101	4246	82729 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR PRINCIPAL CALL	OR	SHARED SHA - SOLE DEFINED	OT
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CATERPILLAR INC	COMMON STOCK 149123101	735	14324 Shares	
CATERPILLAR INC	COMMON STOCK 149123101	361	7036 Shares	X
CATERPILLAR INC	COMMON STOCK 149123101	23	450 Shares	X
CAVCO INDUSTRIES, INC.	COMMON STOCK 149568107	2	60 Shares	X
CEDAR FAIR LTD PTR	COMMON STOCK 150185106	8	750 Shares	X
CELADON GROUP INC	COMMON STOCK 150838100	39	3475 Shares	X
CELADON GROUP INC	COMMON STOCK 150838100	1072	94800 Shares	X
CELERA CORPORATION	COMMON STOCK 15100E106	4	600 Shares	X
CELGENE CORP COM	COMMON STOCK 151020104	3800	67971 Shares	X
CELGENE CORP COM	COMMON STOCK 151020104	338	6055 Shares	
CELGENE CORP COM	COMMON STOCK 151020104	2257	40383 Shares	X
CEMEX SAB SPONS ADR PART CER	COMMON STOCK 151290889	53	4122 Shares	
CENTERPOINT ENERGY INC	COMMON STOCK 15189T107	17	1332 Shares	X
CENTRAIS ELEC BRAS-ADR PREF	COMMON STOCK 15234Q108	2	135 Shares	X
CENTRAIS ELETRICAS BRAS-SP ADR	COMMON STOCK 15234Q207	1	85 Shares	X
CENTURYTEL INC COM	COMMON STOCK 156700106	107	3186 Shares	X
CENTURYTEL INC COM	COMMON STOCK 156700106	11	339 Shares	
CEPHALON INC COM	COMMON STOCK 156708109	173	2972 Shares	X
CEPHALON INC COM	COMMON STOCK 156708109	1459	25044 Shares	X
CEPHEID INC	COMMON STOCK 15670R107	34	2550 Shares	X
CEPHEID INC	COMMON STOCK 15670R107	890	67300 Shares	X
CERNER CORP	COMMON STOCK 156782104	6008	80318 Shares	X
CERNER CORP	COMMON STOCK 156782104	804	10755 Shares	
CERNER CORP	COMMON STOCK 156782104	10935	146190 Shares	X
CERNER CORP CHARLOTTE	COMMON STOCK 156782104	1817	24292 Shares	X
RUSSE HLD CHART INDUSTRIES	COMMON 161048103	0	0 Shares	X
INC	COMMON STOCK 16115Q308	33	1550 Shares	X
CHART INDUSTRIES INC	COMMON STOCK 16115Q308	918	42535 Shares	X
CHATTEM INC THE	COMMON STOCK 162456107	1	15 Shares	X
CHEESECAKE FACTORY THE CHEESECAKE	COMMON STOCK 163072101	35	1875 Shares	X

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FACTORY CHENIERE	COMMON STOCK 163072101	848	45775 Shares	X
ENERGY INC CHESAPEAKE ENERGY CORP COM	COMMON STOCK 16411R208	29	10000 Shares	X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK 165167107	54	1900 Shares	X
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK 165167842	4542	54475 Shares	X
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK 165303108	15	500 Shares	
CHEVRON CORP	COMMON STOCK 166764100	26374	374464 Shares	X
CHEVRON CORP	COMMON STOCK 166764100	15422	218974 Shares	
CHEVRON CORP	COMMON STOCK 166764100	5960	84627 Shares	X
CHEVRON CORP	COMMON STOCK 166764100	758	10757 Shares	X
CHEVRON CORP	COMMON STOCK 166764100	11	150 Shares	X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK 167250109	7	400 Shares	X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK 167250109	0	25 Shares	
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK 167250109	629	33685 Shares	X
CHINA MOBILE LTD SPON ADR	COMMON STOCK 16941M109	2	32 Shares	X
CHINA MOBILE LTD SPON ADR	COMMON STOCK 16941M109	15	300 Shares	
CHINA PETE & CHEM CORP SPON AD	COMMON STOCK 16941R108	1	10 Shares	X
CHINA TELECOM CORP LTD-ADR	COMMON STOCK 169426103	1	13 Shares	X
CHINA UNICOM- (HONG KONG) ADR	COMMON STOCK 16945R104	34	2420 Shares	X
CHOICE HOTELS INTERNATIONAL IN	COMMON STOCK 169905106	2	55 Shares	X
CHUBB CORP	COMMON STOCK 171232101	542	10745 Shares	X
CHUBB CORP	COMMON STOCK 171232101	63	1250 Shares	
CHUBB CORP	COMMON STOCK 171232101	1473	29220 Shares	X
CHURCH & DWIGHT CO INC	COMMON STOCK 171340102	526	9267 Shares	X
CHURCH & DWIGHT CO INC	COMMON STOCK 171340102	1787	31500 Shares	X
CIENA CORP	COMMON STOCK 171779309	2	100 Shares	X
CINCINNATI FINL CORP COM	COMMON STOCK 172062101	818	31491 Shares	X
CINCINNATI FINL CORP COM	COMMON STOCK 172062101	90	3481 Shares	
CINCINNATI FINL CORP COM	COMMON STOCK 172062101	98	3755 Shares	X
CINCINNATI FINL CORP COM	COMMON STOCK 172062101	108	4163 Shares	X

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CISCO									
SYSTEMS INC	COMMON STOCK	17275R102	16865	716432	Shares				X
CISCO									
SYSTEMS INC	COMMON STOCK	17275R102	5104	216825	Shares				

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				COLUMN 5			INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED SHA -	SHA OT
CISCO								
SYSTEMS INC	COMMON STOCK	17275R102	5167	219502	Shares			X
CISCO								
SYSTEMS INC	COMMON STOCK	17275R102	4003	170076	Shares			X
CISCO								
SYSTEMS INC	COMMON STOCK	17275R102	20	850	Shares			X
CITIGROUP								
INC COM	COMMON STOCK	172967101	771	159318	Shares			X
CITIGROUP								
INC COM	COMMON STOCK	172967101	318	65759	Shares			
CITIGROUP								
INC COM	COMMON STOCK	172967101	480	99221	Shares			X
CITIGROUP								
INC COM	COMMON STOCK	172967101	13	2615	Shares			X
CITIGROUP								
INC COM	COMMON STOCK	172967101	2	400	Shares			X
CITRIX								
SYSTEMS INC								
COM	COMMON STOCK	177376100	457	11657	Shares			X
CITRIX								
SYSTEMS INC								
COM	COMMON STOCK	177376100	2009	51200	Shares			X
CITY HOLDING								
COMPANY	COMMON STOCK	177835105	1148	38509	Shares			X
CITY								
NATIONAL								
CORP COM	COMMON STOCK	178566105	2	50	Shares			X
CLARIENT INC	COMMON STOCK	180489106	42	10000	Shares			X
CLAYMORE S&P								
GLOBAL WATER	PREFERRED							
ETF	STOCK	18383Q507	2	100	Shares			
CLEAN ENERGY								
FUELS								
CORPORATION	COMMON STOCK	184499101	59	4075	Shares			X
CLEAN ENERGY								
FUELS								
CORPORATION	COMMON STOCK	184499101	1602	111125	Shares			X
CLIFFS								
NATURAL								

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RESOURCES INC CLIFFS NATURAL	COMMON STOCK 18683K101	3808	117661 Shares	X
RESOURCES INC CLIFFS NATURAL	COMMON STOCK 18683K101	266	8205 Shares	
RESOURCES INC CLIFFS NATURAL	COMMON STOCK 18683K101	1100	34000 Shares	X
RESOURCES INC CLIFFS NATURAL	COMMON STOCK 18683K101	1786	55188 Shares	X
RESOURCES INC CLOROX COMPANY	COMMON STOCK 18683K101	6	200 Shares	X
CLOROX COMPANY	COMMON STOCK 189054109	584	9937 Shares	X
CLOROX COMPANY	COMMON STOCK 189054109	224	3815 Shares	
CLOROX COMPANY CLOUGH GLOBAL	COMMON STOCK 189054109	59	1000 Shares	X
OPPORTUNITIES	PREFERRED STOCK 18914E106	396	31225 Shares	X
COACH INC	COMMON STOCK 189754104	2999	91104 Shares	X
COACH INC	COMMON STOCK 189754104	323	9802 Shares	
COACH INC	COMMON STOCK 189754104	4250	129117 Shares	X
CNINSURE INC COCA COLA BOTTLING CO CONSOLID	COMMON STOCK 18976M103	9	380 Shares	X
COCA COLA CO COM	COMMON STOCK 191098102	6	125 Shares	X
COCA COLA CO COM	COMMON STOCK 191216100	16184	301381 Shares	X
COCA COLA CO COM	COMMON STOCK 191216100	6142	114376 Shares	
COCA COLA CO COM	COMMON STOCK 191216100	2033	37846 Shares	X
COCA COLA CO COM	COMMON STOCK 191216100	3772	70229 Shares	X
COCA COLA CO COM	COMMON STOCK 191216100	13	250 Shares	X
COCA COLA ENTERPRISES INC	COMMON STOCK 191219104	25	1177 Shares	X
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK 191241108	1	20 Shares	X
CODORUS VALLEY BANCORP INC CODORUS VALLEY	COMMON STOCK 192025104	167	29099 Shares	X
BANCORP INC COGNIZANT	COMMON STOCK 192025104	54	9398 Shares	
TECH SOL CORP COGNIZANT	COMMON STOCK 192446102	831	21486 Shares	X
TECH SOL CORP COHEN & STEERS	COMMON STOCK 192446102	192	4960 Shares	
QUALITY INC RLT COHEN & STEERS	PREFERRED STOCK 19247L106	16	2800 Shares	X
ADVANTAGE	PREFERRED			

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INC R COHEN & STEERS REIT & PFD INC	STOCK	19247W102	6	1000 Shares	X
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247X100	16	1600 Shares	
COHEN & STEERS SELECT UTILITY COHU	PREFERRED STOCK	19247Y108	6	600 Shares	X
INCORPORATED COINSTAR	PREFERRED STOCK	19248A109	334	24094 Shares	X
INCORPORATED COINSTAR	COMMON STOCK	192576106	11	800 Shares	X
INCORPORATED COLGATE	COMMON STOCK	19259P300	25	750 Shares	X
PALMOLIVE CO COM	COMMON STOCK	19259P300	673	20400 Shares	X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6812	89297 Shares	X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4750	62266 Shares	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	12376	162239 Shares	X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	1183	15501 Shares	X
COLLECTORS UNIVERSE INC COLLECTIVE	COMMON STOCK	194162103	8	100 Shares	X
BRANDS INC COLUMBIA	COMMON STOCK	19421R200	0	55 Shares	X
SPORTSWEAR CO COLUMBUS	COMMON STOCK	19421W100	2	120 Shares	X
MCKINNON CORP COMCAST CORP NEW A	COMMON STOCK	198516106	1	24 Shares	X
COMCAST CORP NEW A	COMMON STOCK	199333105	2	115 Shares	X
COMCAST CORP NEW A	COMMON STOCK	20030N101	4463	264423 Shares	X
COMCAST CORP NEW A	COMMON STOCK	20030N101	1007	59661 Shares	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N101	245	14542 Shares	X
	COMMON STOCK	20030N200	130	8056 Shares	X

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COLUMN 5

COLUMN 6
INVESTMENT AUTH

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHA OT
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	106	6601 Shares				
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	3	161 Shares			X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	7	450 Shares			X	
COMERICA INC	COMMON STOCK	200340107	92	3085 Shares			X	
COMERICA INC COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	200340107	59	2000 Shares			X	
COMMSCOPE INC COM	COMMON STOCK	202217105	14	820 Shares			X	
COMMSCOPE INC COM	COMMON STOCK	203372107	45	1500 Shares			X	
COMMSCOPE INC COM	COMMON STOCK	203372107	1220	40775 Shares			X	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	459	25100 Shares			X	
COMMUNITY BANKERS TRUST CORP COMMUNITY HEALTH SYSTEMS INC COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	203612106	39	11455 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	203668108	22	700 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	203668108	603	18875 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	204166102	23	1100 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	204166102	497	23950 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	20440W105	2	74 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	20441B407	1	46 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	20451N101	28	450 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	20451N101	753	12225 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	20452A108	17	925 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	20452A108	442	24475 Shares			X	
COMMUNITY HEALTH SYSTEMS INC COMMVAULT SYSTEMS INC COMMVAULT SYSTEMS INC COMPANHIA SIDERURGICA SP-ADR COMPANHIA PARANAENSE DE ENERGI COMPASS MINERALS INTERNATIONAL COMPASS MINERALS INTERNATIONAL COMPELLENT TECHNOLOGIES INC COMPELLENT TECHNOLOGIES INC COMPUTER TASK GROUP COMPUWARE	COMMON STOCK	205477102	476	58750 Shares			X	

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CORP	COMMON STOCK	205638109	4	513 Shares	X
COMSCORE INC	COMMON STOCK	20564W105	28	1575 Shares	X
COMSCORE INC	COMMON STOCK	20564W105	771	42825 Shares	X
CONAGRA					
FOODS INC	COMMON STOCK	205887102	95	4384 Shares	X
CONAGRA					
FOODS INC	COMMON STOCK	205887102	68	3154 Shares	
CON-WAY INC	COMMON STOCK	205944101	19	500 Shares	X
CON-WAY INC	COMMON STOCK	205944101	15	400 Shares	X
CONCHO					
RESOURCES INC	COMMON STOCK	20605P101	27	750 Shares	X
CONCHO					
RESOURCES INC	COMMON STOCK	20605P101	741	20400 Shares	X
CONMED CORP					
COM	COMMON STOCK	207410101	2	120 Shares	X
CONNECTICUT					
WATER					
SERVICE INC	COMMON STOCK	207797101	14	624 Shares	X
CONOCOPHILLIPS	COMMON STOCK	20825C104	10845	240151 Shares	X
CONOCOPHILLIPS	COMMON STOCK	20825C104	3101	68678 Shares	
CONOCOPHILLIPS	COMMON STOCK	20825C104	187	4143 Shares	X
CONOCOPHILLIPS	COMMON STOCK	20825C104	495	10960 Shares	X
CONOCOPHILLIPS	COMMON STOCK	20825C104	16	344 Shares	X
CONSOL					
ENERGY INC	COMMON STOCK	20854P109	1931	42807 Shares	X
CONSOL					
ENERGY INC	COMMON STOCK	20854P109	69	1525 Shares	
CONSOL					
ENERGY INC	COMMON STOCK	20854P109	1444	32009 Shares	X
CONSOLIDATED					
EDISON INC	COMMON STOCK	209115104	134	3272 Shares	X
CONSOLIDATED					
EDISON INC	COMMON STOCK	209115104	141	3434 Shares	
CONSOLIDATED-TOMOKA					
LAND CO	COMMON STOCK	210226106	11	300 Shares	X
CONSTELLATION					
BRANDS INC					
CL A	COMMON STOCK	21036P108	6	370 Shares	
CONSTELLATION					
BRANDS INC					
CL A	COMMON STOCK	21036P108	299	11927 Shares	X
CONSTELLATION					
ENERGY GROUP					
INC	COMMON STOCK	210371100	1655	51142 Shares	X
CONSTELLATION					
ENERGY GROUP					
INC	COMMON STOCK	210371100	1889	58370 Shares	
CONSTELLATION					
ENERGY GROUP					
INC	COMMON STOCK	210371100	46	1414 Shares	X
CORN PRODS					
INTL INC COM	COMMON STOCK	219023108	117	4088 Shares	
CORNING INC	COMMON STOCK	219350105	3303	215721 Shares	X
CORNING INC	COMMON STOCK	219350105	674	43995 Shares	
CORNING INC	COMMON STOCK	219350105	860	56200 Shares	X
CORNING INC	COMMON STOCK	219350105	1485	97018 Shares	X
CORNING INC	COMMON STOCK	219350105	5	300 Shares	X
CORTEX					
PHARMACEUTICALS					
INC	COMMON STOCK	220524300	0	1390 Shares	
COSTCO					
WHOLESALE					

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CORP COM COSTCO WHOLESALE	COMMON STOCK 22160K105	380	6740 Shares	X
CORP COM COSTCO WHOLESALE	COMMON STOCK 22160K105	292	5175 Shares	
CORP COM COVANCE INC	COMMON STOCK 22160K105	17	300 Shares	X
COM COVANCE INC	COMMON STOCK 222816100	30	550 Shares	X
COM COVENTRY HEALTH CARE	COMMON STOCK 222816100	69	1283 Shares	
INC COVENTRY HEALTH CARE	COMMON STOCK 222862104	687	34415 Shares	X
INC	COMMON STOCK 222862104	2716	136070 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT	
COVENTRY HEALTH CARE INC	COMMON STOCK 222862104		1646	82438 Shares			X	
CRANE CO	COMMON STOCK 224399105		181	7000 Shares				
CRAY INC CREDIT SUISSE GROUP	COMMON STOCK 225223304		1	75 Shares			X	
SPONSORED CREE RESEARCH INC	COMMON STOCK 225401108		35	626 Shares			X	
COM CROSS TIMBERS	COMMON STOCK 225447101		28	750 Shares				
ROYALTY TRUST CROWN HOLDINGS INC	COMMON STOCK 22757R109		0	1 Shares			X	
CROWN HOLDINGS INC	COMMON STOCK 228368106		922	33890 Shares			X	
CROWN HOLDINGS INC	COMMON STOCK 228368106		11	400 Shares				
CUBIST PHARMACEUTICALS INC	COMMON STOCK 228368106		1872	68800 Shares			X	
CUBIST PHARMACEUTICALS INC	COMMON STOCK 229678107		31	1550 Shares			X	
INC	COMMON STOCK 229678107		844	41800 Shares			X	

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CUMMINS INC COM	COMMON STOCK 231021106	2468	55068 Shares	X
CUMMINS INC COM	COMMON STOCK 231021106	170	3800 Shares	
CUMMINS INC COM	COMMON STOCK 231021106	3776	84265 Shares	X
CURTISS WRIGHT CORP	COMMON STOCK 231561101	55	1622 Shares	X
CURTISS WRIGHT CORP	COMMON STOCK 231561101	25	728 Shares	X
CUTERA INC CYTEC	COMMON STOCK 232109108	3	400 Shares	X
INDUSTRIES INC COM	COMMON STOCK 232820100	43	1332 Shares	X
CYTEC INDUSTRIES INC COM	COMMON STOCK 232820100	1059	32625 Shares	X
D&E COMMUNICATIONS INC	COMMON STOCK 232860106	3	300 Shares	X
DNB FINANCIAL CORPORATION	COMMON STOCK 233237106	12	1878 Shares	X
DNP SELECT INCOME FUND INC	PREFERRED STOCK 23325P104	4	500 Shares	X
DNP SELECT INCOME FUND INC	PREFERRED STOCK 23325P104	9	1000 Shares	
DPL INC	COMMON STOCK 233293109	98	3755 Shares	X
DPL INC	COMMON STOCK 233293109	17	668 Shares	
DTE ENERGY CO	COMMON STOCK 233331107	206	5857 Shares	X
DTE ENERGY CO	COMMON STOCK 233331107	64	1812 Shares	
DTE ENERGY CO DWS	COMMON STOCK 233331107	11	300 Shares	X
MUNICIPAL INCOME TRUST DWS	PREFERRED STOCK 23338M106	16	1400 Shares	
STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK 23338T101	19	1500 Shares	
DAKTRONICS INC	COMMON STOCK 234264109	1	120 Shares	X
DANAHER CORP COM	COMMON STOCK 235851102	2197	32629 Shares	X
DANAHER CORP COM	COMMON STOCK 235851102	111	1655 Shares	
DANAHER CORP COM	COMMON STOCK 235851102	5466	81200 Shares	X
DANAHER CORP COM	COMMON STOCK 235851102	1712	25428 Shares	X
DARDEN RESTAURANTS INC COM	COMMON STOCK 237194105	571	16727 Shares	X
DARDEN RESTAURANTS INC COM	COMMON STOCK 237194105	229	6695 Shares	
DAVITA INC WITH ATTACHED RIGHT DECKERS	COMMON STOCK 23918K108	8	150 Shares	

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OUTDOOR CORP	COMMON STOCK 243537107	1	15 Shares	X
DEERE & CO	COMMON STOCK 244199105	1503	35023 Shares	X
DEERE & CO	COMMON STOCK 244199105	283	6600 Shares	
DEERE & CO	COMMON STOCK 244199105	103	2400 Shares	X
DEL MONTE FOODS CO	COMMON STOCK 24522P103	3	223 Shares	X
DEL MONTE FOODS CO	COMMON STOCK 24522P103	9	735 Shares	
DELL INC	COMMON STOCK 24702R101	1443	94562 Shares	X
DELL INC	COMMON STOCK 24702R101	292	19160 Shares	
DELL INC	COMMON STOCK 24702R101	2	100 Shares	X
DELL INC	COMMON STOCK 24702R101	1711	112150 Shares	X
DELTA PETROLEUM CORP	COMMON STOCK 247907207	27	15500 Shares	
DENBURY RESOURCES INCORPORATED	COMMON STOCK 247916208	121	7966 Shares	X
DENBURY RESOURCES INCORPORATED	COMMON STOCK 247916208	1008	66634 Shares	X
DELUXE CORPORATION	COMMON STOCK 248019101	3	155 Shares	X
DENDREON CORPORATION	COMMON STOCK 24823Q107	44	1575 Shares	X
DENDREON CORPORATION	COMMON STOCK 24823Q107	1199	42825 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK 249030107	1538	44541 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK 249030107	285	8250 Shares	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK 249030107	1207	34970 Shares	X
DEUTSCHE TELEKOM AG SPONSORED DEV	COMMON STOCK 251566105	13	925 Shares	X
DIVERSIFIED RLTY CORP	COMMON STOCK 251591103	26	2786 Shares	X
DEV				
DIVERSIFIED RLTY CORP	COMMON STOCK 251591103	2	220 Shares	
DEVON ENERGY CORP	COMMON STOCK 25179M103	623	9254 Shares	X
DEVON ENERGY CORP	COMMON STOCK 25179M103	141	2089 Shares	

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SEC USE _____

COLUMN 5

COLUMN 6
INVESTMENT AUTH

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR OT
DEVON ENERGY CORP	COMMON STOCK	25179M103	88	1300 Shares		X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	14	212 Shares		X	
DEVRY INC	COMMON STOCK	251893103	33	600 Shares		X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	301	4894 Shares		X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	25	400 Shares			
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	35	575 Shares		X	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	6	61 Shares		X	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	288	2964 Shares		X	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	300	3085 Shares		X	
DIEBOLD INC	COMMON STOCK	253651103	3	90 Shares		X	
DIEBOLD INC	COMMON STOCK	253651103	12	350 Shares			
DIEBOLD INC	COMMON STOCK	253651103	20	600 Shares		X	
DIGITAL RIVER INC	COMMON STOCK	25388B104	35	875 Shares		X	
DIGITAL RIVER INC	COMMON STOCK	25388B104	945	23450 Shares		X	
DINEEQUITY INC	COMMON STOCK	254423106	204	8250 Shares		X	
DINEEQUITY INC	COMMON STOCK	254423106	2326	93975 Shares		X	
DIONEX CORP	COMMON STOCK	254546104	903	13900 Shares		X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	59	2132 Shares		X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	40	1448 Shares			
DIREXIONSHARES DAILY FINL BEAR	PREFERRED STOCK	25459W490	8	400 Shares			
DISNEY WALT CO	COMMON STOCK	254687106	5950	216677 Shares		X	
DISNEY WALT CO	COMMON STOCK	254687106	1977	71992 Shares			
DISNEY WALT CO	COMMON STOCK	254687106	673	24516 Shares		X	
DISNEY WALT CO	COMMON STOCK	254687106	141	5132 Shares		X	
DISNEY WALT CO	COMMON STOCK	254687106	12	425 Shares		X	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	28	1709 Shares		X	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	8	521 Shares			
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	21	734 Shares		X	

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DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	35	1224 Shares	
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F203	27	936 Shares	
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	19	734 Shares	X
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	56	2160 Shares	
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	13	650 Shares	X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	614	16070 Shares	X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	107	2800 Shares	X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2544	66645 Shares	X
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	187	11650 Shares	X
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	1554	97000 Shares	X
DOLLAR TREE INC	COMMON STOCK	256746108	3	64 Shares	X
DOLLAR TREE INC	COMMON STOCK	256746108	15	307 Shares	
DOMINION RESOURCES BLACK WARRI DOMINION RESOURCES INC	COMMON STOCK	25746Q108	32	2200 Shares	X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3604	104468 Shares	X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2299	66635 Shares	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	69	2000 Shares	X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	43	2000 Shares	X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	55	2600 Shares	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	108	5080 Shares	X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	38	1800 Shares	X
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	0	30 Shares	X
DOVER CORP	COMMON STOCK	260003108	750	19350 Shares	X
DOVER CORP	COMMON STOCK	260003108	301	7767 Shares	
DOW CHEMICAL CO	COMMON STOCK	260543103	3958	151813 Shares	X
DOW CHEMICAL CO	COMMON STOCK	260543103	1681	64498 Shares	
DOW CHEMICAL CO	COMMON STOCK	260543103	1986	76175 Shares	X
DOW CHEMICAL					

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DUN & BRADSTREET CORP	COMMON STOCK 26483E100	30	399 Shares	
EMC CORP MASS COM	COMMON STOCK 268648102	5294	310694 Shares	X
EMC CORP MASS COM	COMMON STOCK 268648102	932	54716 Shares	
EMC CORP MASS COM	COMMON STOCK 268648102	5404	317166 Shares	X
EMC CORP MASS COM	COMMON STOCK 268648102	246	14460 Shares	X
ENSCO INTERNATIONAL INC COM	COMMON STOCK 26874Q100	4515	106142 Shares	X
ENSCO INTERNATIONAL INC COM	COMMON STOCK 26874Q100	485	11405 Shares	
ENSCO INTERNATIONAL INC COM	COMMON STOCK 26874Q100	214	5020 Shares	X
ENI SPA-SPONS ADR	COMMON STOCK 26874R108	3	58 Shares	X
ENI SPA-SPONS ADR	COMMON STOCK 26874R108	11	212 Shares	X
EOG RESOURCES INC COM	COMMON STOCK 26875P101	3210	38438 Shares	X
EOG RESOURCES INC COM	COMMON STOCK 26875P101	427	5110 Shares	
EOG RESOURCES INC COM	COMMON STOCK 26875P101	42	500 Shares	X
EOG RESOURCES INC COM	COMMON STOCK 26875P101	250	2996 Shares	X
EPIQ SYSTEMS INC	COMMON STOCK 26882D109	13	900 Shares	X
EQT CORPORATION	COMMON STOCK 26884L109	520	12200 Shares	X
EQT CORPORATION	COMMON STOCK 26884L109	175	4100 Shares	
EAGLE BANCORP INC MD	COMMON STOCK 268948106	3524	367821 Shares	X
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK 26969P108	10	345 Shares	X
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK 277276101	2612	68350 Shares	X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK 277432100	66	1227 Shares	X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK 277432100	47	872 Shares	
EASTMAN KODAK CO COM	COMMON STOCK 277461109	6	1195 Shares	X
EASTMAN KODAK CO COM	COMMON STOCK 277461109	10	2134 Shares	

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EATON CORP COM	COMMON STOCK	278058102	1041	18403 Shares	X
EATON CORP COM	COMMON STOCK	278058102	17	300 Shares	
EATON VANCE CORP	COMMON STOCK	278265103	6	230 Shares	X
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	66	5000 Shares	
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	61	5000 Shares	
EATON VANCE FLOATING-RATE INC	PREFERRED STOCK	278279104	52	4083 Shares	X
EATON VANCE INSD NY MUNI BD FD	PREFERRED STOCK	27827Y109	21	1500 Shares	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	32	2155 Shares	X
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	58	3900 Shares	
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	122	9200 Shares	X
EBAY INC COM	COMMON STOCK	278642103	490	20778 Shares	X
EBAY INC COM	COMMON STOCK	278642103	86	3625 Shares	
EBAY INC COM	COMMON STOCK	278642103	35	1500 Shares	X
EBAY INC COM	COMMON STOCK	278642103	4	151 Shares	X
ECLIPSYS CORP COM	COMMON STOCK	278856109	31	1625 Shares	X
ECLIPSYS CORP COM	COMMON STOCK	278856109	856	44350 Shares	X
ECOLAB INC COM	COMMON STOCK	278865100	1077	23300 Shares	X
ECOLAB INC COM	COMMON STOCK	278865100	102	2200 Shares	
ECOLAB INC COM	COMMON STOCK	278865100	5	108 Shares	X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	57	1687 Shares	X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	13	400 Shares	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	44	632 Shares	X
EL PASO CORP COM	COMMON STOCK	28336L109	29	2787 Shares	X
EL PASO CORP COM	COMMON STOCK	28336L109	43	4132 Shares	
EL PASO CORP COM	COMMON STOCK	28336L109	155	15000 Shares	X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	767	40279 Shares	X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	90	4725 Shares	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	62	3237 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SHA - DEFINED OT	
EMDEON INC EMERGENCY MEDICAL SERVICES-A	COMMON STOCK	29084T104	5	300 Shares			X
EMERSON ELECTRIC CO	COMMON STOCK	29100P102	3	55 Shares			X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6770	168919 Shares			X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4795	119635 Shares			
EMERSON ELECTRIC CO	COMMON STOCK	291011104	3931	98080 Shares			X
EMERSON ELECTRIC CO EMPIRE DISTRICT	COMMON STOCK	291011104	284	7085 Shares			X
EMERSON ELECTRIC CO	COMMON STOCK	291641108	9	500 Shares			X
ENCANA CORP	COMMON STOCK	292505104	72	1252 Shares			X
ENCANA CORP	COMMON STOCK	292505104	29	500 Shares			
ENCANA CORP	COMMON STOCK	292505104	5	95 Shares			X
ENBRIDGE INC ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29250N105	6	142 Shares			X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	29259G101	1	1000 Shares			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	5	390 Shares			X
ENERGIZER HLDGS INC COM	COMMON STOCK	292659109	2	200 Shares			
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	7	100 Shares			X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	7	100 Shares			
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	21	500 Shares			
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	69	2450 Shares			X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	14	600 Shares			X
ENERPLUS RESOURCES							

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FUND ENERPLUS RESOURCES	COMMON STOCK 29274D604	100	4355 Shares	
FUND ENERGY CORP COM NEW	COMMON STOCK 29274D604	48	2080 Shares	X
ENERGY CORP COM NEW	COMMON STOCK 29364G103	970	12149 Shares	X
ENTERPRISE PRODUCTS PARTNERS L ENTERPRISE PRODUCTS	COMMON STOCK 29364G103	144	1809 Shares	
PARTNERS L ENTERPRISE PRODUCTS	COMMON STOCK 293792107	61	2150 Shares	X
PARTNERS L ENTERPRISE PRODUCTS	COMMON STOCK 293792107	51	1800 Shares	
PARTNERS L ENTERPRISE PRODUCTS	COMMON STOCK 293792107	5973	210900 Shares	X
PARTNERS L ENTROPIC COMMUNICATIONS INC	COMMON STOCK 293792107	7	262 Shares	X
ENTROPIC COMMUNICATIONS INC	COMMON STOCK 29384R105	12	4425 Shares	X
ENVIRONMENTAL POWER CORP EQUIFAX INC COM	COMMON STOCK 29384R105	328	119800 Shares	X
EQUITY ONE INCORPORATED EQUITY RESIDENTIAL (REIT)	COMMON STOCK 29406L201	0	100 Shares	X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK 294429105	60	2050 Shares	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK 294752100	9	600 Shares	X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK 29476L107	8	250 Shares	X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK 29476L107	111	3600 Shares	
ERESEARCH TECHNOLOGY INC	COMMON STOCK 29476L107	8	250 Shares	X
TELEFONAKTIEBOLAGET LM ERICSSO ERIE INDEMNITY CO CL A	COMMON STOCK 29481V108	2	245 Shares	X
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK 294821608	37	3668 Shares	X
DELHAIZE GROUP	COMMON STOCK 29530P102	2269	60576 Shares	X
SPONSORED ADR EVERGREEN INCOME ADV FD EVERGREEN	COMMON STOCK 297425100	3	70 Shares	X
ENERGY INC EVERGREEN SOLAR INC	COMMON STOCK 29759W101	7	100 Shares	X
EXELON CORP	PREFERRED STOCK 30023Y105	17	1800 Shares	X
	COMMON STOCK 30024B104	13	20000 Shares	X
	COMMON STOCK 30033R108	19	10000 Shares	X
	COMMON STOCK 30161N101	3986	80335 Shares	X

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EXELON CORP	COMMON STOCK	30161N101	1126	22697	Shares				
EXELON CORP	COMMON STOCK	30161N101	40	800	Shares				X
EXPEDIA INC	COMMON STOCK	30212P105	7	300	Shares				
EXPEDITORS									
INTL WASH									
INC COM	COMMON STOCK	302130109	661	18807	Shares				X
EXPEDITORS									
INTL WASH									
INC COM	COMMON STOCK	302130109	65	1860	Shares				
EXPEDITORS									
INTL WASH									
INC COM	COMMON STOCK	302130109	2005	57032	Shares				X
EXPONENT INC	COMMON STOCK	30214U102	2	70	Shares				X
EXPRESS-1									
EXPEDITED									
SOLUTIONS	COMMON STOCK	30217Q108	1	800	Shares				X
EXPRESS									
SCRIPTS INC	COMMON STOCK	302182100	13174	169815	Shares				X
EXPRESS									
SCRIPTS INC	COMMON STOCK	302182100	3555	45828	Shares				
EXPRESS									
SCRIPTS INC	COMMON STOCK	302182100	2215	28545	Shares				X
EXXON MOBIL									
CORP	COMMON STOCK	30231G102	65599	956112	Shares				X
EXXON MOBIL									
CORP	COMMON STOCK	30231G102	54837	799251	Shares				
EXXON MOBIL									
CORP	COMMON STOCK	30231G102	6643	96824	Shares				X
EXXON MOBIL									
CORP	COMMON STOCK	30231G102	3072	44784	Shares				X
EXXON MOBIL									
CORP	COMMON STOCK	30231G102	21	300	Shares				X
FLIR SYSTEMS									
INC	COMMON STOCK	302445101	203	7274	Shares				X
FLIR SYSTEMS									
INC	COMMON STOCK	302445101	1740	62213	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				COLUMN 5		SHARED SHA	OT	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL			SOLE	DEFINED
FMC								
TECHNOLOGIES								
INC COM	COMMON STOCK	30249U101	263	5025	Shares			X
FMC								
TECHNOLOGIES								
INC COM	COMMON STOCK	30249U101	1770	33900	Shares			X
FNB CORP PA	COMMON STOCK	302520101	50	7034	Shares			X

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FNB CORP PA FPL GROUP	COMMON STOCK 302520101	149	20921 Shares	
INC COM FPL GROUP	COMMON STOCK 302571104	5376	97336 Shares	X
INC COM FPL GROUP	COMMON STOCK 302571104	3203	57998 Shares	
INC COM FPL GROUP	COMMON STOCK 302571104	7	133 Shares	X
INC COM FPL GROUP	COMMON STOCK 302571104	17	300 Shares	X
FTI CONSULTING FACTSET RESEARCH	COMMON STOCK 302941109	2	44 Shares	X
SYSTEMS INC FACTSET RESEARCH	COMMON STOCK 303075105	3	50 Shares	X
SYSTEMS INC FACTSET RESEARCH	COMMON STOCK 303075105	33	500 Shares	
SYSTEMS INC FAIR ISAAC INC	COMMON STOCK 303075105	4	53 Shares	X
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK 303250104	3	135 Shares	X
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK 305560104	0	477 Shares	X
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK 305560104	0	313 Shares	
FAMILY DOLLAR STORES FAMILY	COMMON STOCK 307000109	17	650 Shares	X
DOLLAR STORES FASTENAL CO	COMMON STOCK 307000109	2	75 Shares	
FASTENAL CO	COMMON STOCK 311900104	232	5992 Shares	X
FASTENAL CO	COMMON STOCK 311900104	39	1000 Shares	
FASTENAL CO	COMMON STOCK 311900104	1208	31200 Shares	X
FREDDIE MAC	COMMON STOCK 313400301	0	140 Shares	X
FREDDIE MAC	COMMON STOCK 313400301	47	26095 Shares	X
FED NATL MTG ASSN	COMMON STOCK 313586109	2	1000 Shares	X
FED NATL MTG ASSN	COMMON STOCK 313586109	13	8538 Shares	
FED NATL MTG ASSN	COMMON STOCK 313586109	27	17583 Shares	X
FED NATL MTG ASSN	COMMON STOCK 313586109	0	1 Shares	X
FEDERAL REALTY INV TR (REIT)	COMMON STOCK 313747206	102	1660 Shares	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK 313747206	417	6800 Shares	X
FEDEX CORP COM	COMMON STOCK 31428X106	1622	21558 Shares	X
FEDEX CORP COM	COMMON STOCK 31428X106	329	4380 Shares	
FEDEX CORP COM	COMMON STOCK 31428X106	154	2050 Shares	X
FEDEX CORP COM	COMMON STOCK 31428X106	1419	18864 Shares	X
FERRELLGAS PARTNERS LP F5 NETWORKS	COMMON STOCK 315293100	40	2000 Shares	X

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INC F5 NETWORKS	COMMON STOCK 315616102	483	12184 Shares	X
INC F5 NETWORKS	COMMON STOCK 315616102	80	2025 Shares	
INC FIDELITY NATL INFORMATION SERV	COMMON STOCK 315616102	1582	39900 Shares	X
FIDELITY NATIONAL FINANCIAL - FIFTH THIRD	COMMON STOCK 31620M106	3	107 Shares	X
BANCORP COM FIFTH THIRD	COMMON STOCK 31620R105	22	1441 Shares	X
BANCORP COM FIFTH THIRD	COMMON STOCK 316773100	100	9918 Shares	X
BANCORP COM FIFTH THIRD	COMMON STOCK 316773100	20	1937 Shares	
FINANCIAL FEDERAL CORP FIRST COMMUNITY BANK CORP OF A	COMMON STOCK 316773100	707	69763 Shares	X
FIRST HORIZON NATIONAL CORP FIRST HORIZON NATIONAL CORP FIRST INDUSTRIAL REALTY TR (RE THE FIRST MARBLEHEAD CORPORATI FIRST MARINER BANCORP INCORPOR FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 317492106	2	90 Shares	X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 31985E202	25	6615 Shares	X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 320517105	0	16 Shares	X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 320517105	1	107 Shares	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 32054K103	10	1817 Shares	X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 320771108	89	40725 Shares	X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 320795107	4	3000 Shares	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 33582V108	25	2017 Shares	X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 33582V108	3	225 Shares	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK 33582V108	578	46900 Shares	X
FIRST SOLAR INC	COMMON STOCK 336433107	375	2451 Shares	X
FIRST SOLAR INC	COMMON STOCK 336433107	141	925 Shares	
FIRST SOLAR INC	COMMON STOCK 336433107	15	100 Shares	X
FIRST SOLAR INC	COMMON STOCK 336433107	5	34 Shares	X
FIRST TRUST ABERDEEN	PREFERRED			

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GLOBAL FIRST TRUST ISE - REVERE NATUR	STOCK	337319107	8	500 Shares	X
FISERV INC	PREFERRED STOCK	33734J102	102	6100 Shares	X
FISERV INC	COMMON STOCK	337738108	5	100 Shares	X
FISERV INC	COMMON STOCK	337738108	12	250 Shares	
FISERV INC	COMMON STOCK	337738108	858	17800 Shares	X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	302	6598 Shares	X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	120	2626 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
FIRSTENERGY CORP COM	COMMON STOCK	337932107	44	960 Shares			X
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 Shares			
FLANDERS CORPORATION	COMMON STOCK	338494107	2186	423606 Shares			X
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	0	250 Shares			X
FLUOR CORP	COMMON STOCK	343412102	299	5880 Shares			X
FLUOR CORP	COMMON STOCK	343412102	168	3300 Shares			
FLUOR CORP	COMMON STOCK	343412102	2	46 Shares			X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	13	500 Shares			X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	119	4530 Shares			X
FLOWSERVE CORP COM	COMMON STOCK	34354P105	59	600 Shares			X
FOOT LOCKER INC	COMMON STOCK	344849104	29	2400 Shares			X
FOOT LOCKER INC	COMMON STOCK	344849104	773	64675 Shares			X
FORD MOTOR CO	COMMON STOCK	345370860	197	27266 Shares			X
FORD MOTOR CO	COMMON STOCK	345370860	30	4213 Shares			
FORD MOTOR CO	COMMON STOCK	345370860	170	15000 Shares			X
FORD MOTOR CAP TR II PFD CONV	PREFERRED STOCK	345395206	20	665 Shares			
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	5	385 Shares			X

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FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	13	1000 Shares	X
FOREST LABS INC COM	COMMON STOCK	345838106	1100	37372 Shares	X
FOREST LABS INC COM	COMMON STOCK	345838106	69	2360 Shares	
FOREST LABS INC COM	COMMON STOCK	345838106	2029	68893 Shares	X
FOREST OIL CORP	COMMON STOCK	346091705	10	500 Shares	X
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42 Shares	X
FORTUNE BRANDS INC	COMMON STOCK	349631101	489	11367 Shares	X
FORTUNE BRANDS INC	COMMON STOCK	349631101	357	8309 Shares	
FORTUNE BRANDS INC	COMMON STOCK	349631101	11	250 Shares	X
FORTUNE BRANDS INC	COMMON STOCK	349631101	26	600 Shares	X
FORWARD AIR CORP	COMMON STOCK	349853101	2	75 Shares	X
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	26	952 Shares	X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	43	425 Shares	X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	25	250 Shares	
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	2249	32781 Shares	X
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	436	6361 Shares	
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	82	1200 Shares	X
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1685	24559 Shares	X
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	2	500 Shares	X
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	42	5600 Shares	X
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	40	5250 Shares	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	24	3200 Shares	X
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	44	5800 Shares	X
FUELCELL ENERGY INC	COMMON STOCK	35952H106	19	4500 Shares	X
FUELCELL ENERGY INC	COMMON STOCK	35952H106	525	122850 Shares	X
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500 Shares	X
FULTON FINANCIAL CORP	COMMON	360271100	1163	157186 Shares	X

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FULTON FINANCIAL CORP	COMMON	360271100	329	44434 Shares		
FULTON FINANCIAL CORP	COMMON	360271100	74	10000 Shares		X
FULTON FINANCIAL CORP	COMMON	360271100	2903	392282 Shares		X
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T203	16	10000 Shares		X
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	8	1509 Shares		X
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	24	1000 Shares		X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1603	60576 Shares		X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	4552	171950 Shares		X
GANNETT CO INC	COMMON STOCK	364730101	62	4926 Shares		X
GANNETT CO INC	COMMON STOCK	364730101	51	4100 Shares		
GAP INC COM	COMMON STOCK	364760108	66	3096 Shares		X
GAP INC COM	COMMON STOCK	364760108	91	4240 Shares		
GEN-PROBE INC	COMMON STOCK	36866T103	116	2800 Shares		X
GEN-PROBE INC GENERAL	COMMON STOCK	36866T103	864	20843 Shares		X
AMERICAN INVESTORS CO GENERAL	PREFERRED STOCK	368802104	44	1829 Shares		X
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	1	200 Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2680	41483 Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	780	12075 Shares		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR PRINCIPAL CALL	OR OR	SHARED SHA - SOLE DEFINED	OT
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GENERAL DYNAMICS CORP COM	COMMON STOCK 369550108	23	357 Shares	X
GENERAL DYNAMICS CORP COM	COMMON STOCK 369550108	35	547 Shares	X
GENERAL ELECTRIC COMPANY	COMMON STOCK 369604103	27697	1686769 Shares	X
GENERAL ELECTRIC COMPANY	COMMON STOCK 369604103	24279	1478595 Shares	
GENERAL ELECTRIC COMPANY	COMMON STOCK 369604103	13300	809981 Shares	X
GENERAL ELECTRIC COMPANY	COMMON STOCK 369604103	903	54986 Shares	X
GENERAL ELECTRIC COMPANY	COMMON STOCK 369604103	9	550 Shares	X
GENERAL MILLS INC	COMMON STOCK 370334104	4374	67933 Shares	X
GENERAL MILLS INC	COMMON STOCK 370334104	1698	26380 Shares	
GENERAL MILLS INC	COMMON STOCK 370334104	129	2000 Shares	X
GENERAL MILLS INC	COMMON STOCK 370334104	141	2200 Shares	X
GENERAL MILLS INC	COMMON STOCK 370334104	10	150 Shares	X
GENESIS LEASE LTD-ADS	COMMON STOCK 37183T107	4	500 Shares	X
GENUINE PARTS INC	COMMON STOCK 372460105	143	3750 Shares	X
GENUINE PARTS INC	COMMON STOCK 372460105	238	6250 Shares	
GENWORTH FINANCIAL INC - CL A	COMMON STOCK 37247D106	1	85 Shares	X
GENWORTH FINANCIAL INC - CL A	COMMON STOCK 37247D106	3	212 Shares	X
GENZYME CORP COM	COMMON STOCK 372917104	1300	22921 Shares	X
GENZYME CORP COM	COMMON STOCK 372917104	123	2160 Shares	
GERON CORP GIBRALTAR INDUSTRIES INC	COMMON STOCK 374163103	2	300 Shares	X
INC GILEAD SCIENCES INC COM	COMMON STOCK 374689107	33	2500 Shares	X
INC GILEAD SCIENCES INC COM	COMMON STOCK 375558103	5621	120873 Shares	X
INC GILEAD SCIENCES INC COM	COMMON STOCK 375558103	913	19642 Shares	
INC GILEAD SCIENCES INC COM	COMMON STOCK 375558103	1049	22538 Shares	X
GLADSTONE CAPITAL CORP	COMMON STOCK 376535100	45	5000 Shares	X

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GLADSTONE CAPITAL CORP	COMMON STOCK 376535100	3470	388615 Shares	X
GLADSTONE COMMERCIAL CORP	COMMON STOCK 376536108	55	4000 Shares	X
GLADSTONE COMMERCIAL CORP	COMMON STOCK 376536108	5273	385460 Shares	X
GLATFELTER	COMMON STOCK 377316104	339	29565 Shares	X
GLATFELTER	COMMON STOCK 377316104	15	1350 Shares	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK 37733W105	776	19640 Shares	X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK 37733W105	1332	33706 Shares	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK 37733W105	71	1800 Shares	X
GLOBAL PAYMENTS INC	COMMON STOCK 37940X102	263	5625 Shares	X
GLOBAL PAYMENTS INC	COMMON STOCK 37940X102	2271	48625 Shares	X
GOLD FIELDS LIMITED ADR	COMMON STOCK 38059T106	3	250 Shares	X
GOLD FIELDS LIMITED ADR	COMMON STOCK 38059T106	4	304 Shares	X
GOLDCORP INC	COMMON STOCK 380956409	3	62 Shares	X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK 38141G104	7605	41254 Shares	X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK 38141G104	1657	8988 Shares	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK 38141G104	481	2610 Shares	X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK 38141G104	3798	20600 Shares	X
GOODRICH CORP	COMMON STOCK 382388106	16	300 Shares	X
GOODRICH CORP	COMMON STOCK 382388106	619	11400 Shares	X
GOOGLE INC CL A	COMMON STOCK 38259P508	9753	19669 Shares	X
GOOGLE INC CL A	COMMON STOCK 38259P508	940	1895 Shares	
GOOGLE INC CL A	COMMON STOCK 38259P508	16038	32344 Shares	X
GOOGLE INC CL A	COMMON STOCK 38259P508	5310	10709 Shares	X
GOVERNMENT PROPERTIES INCOME T	COMMON STOCK 38376A103	352	14652 Shares	X
GRACO INC COM	COMMON STOCK 384109104	163	5864 Shares	X
GRACO INC COM	COMMON STOCK 384109104	21	750 Shares	
GRACO INC COM	COMMON STOCK 384109104	1091	39161 Shares	X
GRAFTECH INTERNATIONAL LTD	COMMON STOCK 384313102	54	3705 Shares	X
GRAFTECH INTERNATIONAL LTD	COMMON STOCK 384313102	1319	89725 Shares	X
W W GRAINGER INC COM	COMMON STOCK 384802104	518	5800 Shares	X
W W GRAINGER				

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INC COM W W GRAINGER	COMMON STOCK	384802104	232	2600 Shares				
INC COM GRANITE CONSTRUCTION	COMMON STOCK	384802104	89	1000 Shares				X
INCORPORA GREAT PLAINS	COMMON STOCK	387328107	21	675 Shares				X
ENERGY INC GREAT PLAINS	COMMON STOCK	391164100	14	770 Shares				X
ENERGY INC GREAT PLAINS	COMMON STOCK	391164100	15	850 Shares				
ENERGY INC GREATER CHINA FUND	COMMON STOCK	391164100	39	2200 Shares				X
INC	PREFERRED STOCK	39167B102	8	631 Shares				X

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GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	2	150 Shares				
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	47	4000 Shares				X
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	339	500000 Shares				X
GREENHILL & CO GRUPO	COMMON STOCK	395259104	6	70 Shares				X
TELEVISA SA SPONS ADR	COMMON STOCK	40049J206	1	32 Shares				X
GUESS? INC GULFMARK OFFSHORE INC	COMMON STOCK	401617105	3	74 Shares				X
COM	COMMON STOCK	402629109	3	85 Shares				X
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	25	525 Shares				X
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	690	14275 Shares				X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	256	9369 Shares				X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	3	100 Shares				
HCC INS HLDGS INC COM HCP	COMMON STOCK	404132102	1576	57616 Shares				X

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INCORPORATED REITS HCP	COMMON STOCK 40414L109	40	1400 Shares	X
INCORPORATED REITS HDFC BANK LIMITED - ADR	COMMON STOCK 40414L109	95	3316 Shares	X
HDFC BANK LIMITED - ADR HRPT	COMMON STOCK 40415F101	2	16 Shares	X
PROPERTIES PFD CONV 6.50%	COMMON STOCK 40415F101	4	36 Shares	X
HSBC HOLDINGS PLC SPON ADR HSBC	PREFERRED STOCK 40426W507	3153	170400 Shares	X
HOLDINGS PLC SPON ADR HSBC	COMMON STOCK 404280406	58	1013 Shares	X
HOLDINGS PLC SPON ADR HSBC	COMMON STOCK 404280406	32	550 Shares	
HOLDINGS PLC SPON ADR HSBC	COMMON STOCK 404280406	8	133 Shares	X
HOLDINGS PLC PFD 6.2SER A HALLIBURTON HLDG CO COM	PREFERRED STOCK 404280604	22	1000 Shares	X
HALLIBURTON HLDG CO COM	COMMON STOCK 406216101	263	9711 Shares	X
HALLIBURTON HLDG CO COM	COMMON STOCK 406216101	204	7525 Shares	
HALLIBURTON HLDG CO COM HAMPTON ROADS	COMMON STOCK 406216101	5	197 Shares	X
BANKSHARES INC	COMMON STOCK 409321106	2	670 Shares	X
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK 409735206	7	500 Shares	X
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK 409735206	6	404 Shares	X
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK 41013T105	11	1123 Shares	
JOHN HANCOCK PFD INC FD II HANESBRANDS INC	PREFERRED STOCK 41013X106	18	1050 Shares	X
HANESBRANDS INC	COMMON STOCK 410345102	5	237 Shares	X
HANESBRANDS INC	COMMON STOCK 410345102	18	850 Shares	
HARLEY-DAVIDSON INC	COMMON STOCK 412822108	144	6274 Shares	X
HARLEY-DAVIDSON INC	COMMON STOCK 412822108	83	3600 Shares	
HARLEYSVILLE NATIONAL CORP HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK 412850109	3	500 Shares	X
HARMONY GOLD MINING-SPON ADR	COMMON STOCK 413086109	24	700 Shares	X
	COMMON STOCK 413216300	1	116 Shares	X

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HARRIS & HARRIS GROUP INC	COMMON STOCK 413833104	1	100 Shares	X
HARRIS CORP	COMMON STOCK 413875105	3337	88739 Shares	X
HARRIS CORP	COMMON STOCK 413875105	342	9090 Shares	
HARRIS CORP	COMMON STOCK 413875105	2070	55063 Shares	X
HARRIS STRATEX NETWORKS INC	COMMON STOCK 41457P106	13	1921 Shares	X
HARRIS STRATEX NETWORKS INC	COMMON STOCK 41457P106	9	1357 Shares	
HARSCO CORP	COMMON STOCK 415864107	14134	399149 Shares	X
HARSCO CORP	COMMON STOCK 415864107	3415	96446 Shares	
HARSCO CORP	COMMON STOCK 415864107	6238	176161 Shares	X
HARTFORD FINANCIAL SVCS GRP IN HARTFORD FINANCIAL	COMMON STOCK 416515104	253	9556 Shares	X
SVCS GRP IN HARTFORD FINANCIAL	COMMON STOCK 416515104	192	7227 Shares	
SVCS GRP IN HARTFORD FINANCIAL	COMMON STOCK 416515104	30	1140 Shares	X
SVCS GRP IN HARTFORD FINANCIAL	COMMON STOCK 416515104	2	77 Shares	X
SVCS GRP IN HARVEST ENERGY	COMMON STOCK 416515104	3	100 Shares	X
TRUST-UNITS HARVEST ENERGY	COMMON STOCK 41752X101	1	100 Shares	X
TRUST-UNITS	COMMON STOCK 41752X101	1	100 Shares	
HASBRO INC	COMMON STOCK 418056107	449	16175 Shares	X
HASBRO INC	COMMON STOCK 418056107	1240	44689 Shares	X
HATTERAS FINANCIAL CORP	COMMON STOCK 41902R103	86	2879 Shares	X
HATTERAS FINANCIAL CORP	COMMON STOCK 41902R103	37	1242 Shares	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK 421933102	39	5225 Shares	X
HEALTH MANAGEMENT-CLASS A	COMMON STOCK 421933102	9	1145 Shares	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK 421933102	1054	140700 Shares	X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK 421946104	7	350 Shares	X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK 421946104	139	6600 Shares	X
HEALTH CARE REIT INC	COMMON STOCK 42217K106	19	450 Shares	

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HEALTH CARE REIT INC	COMMON STOCK	42217K106	125	3000 Shares			X
HEALTH NET INC COM	COMMON STOCK	42222G108	26	1675 Shares			X
HEALTH NET INC COM	COMMON STOCK	42222G108	698	45375 Shares			X
HECLA MNG CO COM	COMMON STOCK	422704106	53	12150 Shares			X
HECLA MNG CO COM	COMMON STOCK	422704106	1401	318935 Shares			X
HEINZ H J CO COM	COMMON STOCK	423074103	1079	27155 Shares			X
HEINZ H J CO COM	COMMON STOCK	423074103	483	12141 Shares			
HEINZ H J CO COM	COMMON STOCK	423074103	72	1800 Shares			X
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	3	218 Shares			X
HENRY JACK & ASSOC INC COM	COMMON STOCK	426281101	15	650 Shares			X
HERCULES OFFSHORE INC	COMMON STOCK	427093109	0	100 Shares			X
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	8	812 Shares			X
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	25	3000 Shares			X
THE HERSHEY COMPANY	COMMON STOCK	427866108	3049	78454 Shares			X
THE HERSHEY COMPANY	COMMON STOCK	427866108	1386	35669 Shares			
THE HERSHEY COMPANY	COMMON STOCK	427866108	31	800 Shares			X
THE HERSHEY COMPANY	COMMON STOCK	427866108	180	4629 Shares			X
HESS CORPORATION	COMMON STOCK	42809H107	2	44 Shares			X
HESS CORPORATION	COMMON STOCK	42809H107	3	59 Shares			X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	11907	252208 Shares			X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3392	71841 Shares			

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HEWLETT-PACKARD CO	COMMON STOCK 428236103	2582	54682 Shares	X
HEWLETT-PACKARD CO	COMMON STOCK 428236103	3405	72094 Shares	X
HEWLETT-PACKARD CO	COMMON STOCK 428236103	11	237 Shares	X
HEXCEL CORP	COMMON STOCK 428291108	41	3600 Shares	X
HEXCEL CORP	COMMON STOCK 428291108	1122	98095 Shares	X
HHGREGG INC	COMMON STOCK 42833L108	34	2025 Shares	X
HHGREGG INC	COMMON STOCK 42833L108	941	55550 Shares	X
HIBBETT SPORTS INC	COMMON STOCK 428567101	29	1600 Shares	X
HIBBETT SPORTS INC	COMMON STOCK 428567101	772	42300 Shares	X
HILAND HOLDINGS GP LP	COMMON STOCK 43129M107	315	132300 Shares	X
HITACHI LTD SPONS ADR HOKU	COMMON STOCK 433578507	0	12 Shares	X
SCIENTIFIC INC	COMMON STOCK 434712105	1	500 Shares	X
HOLLY CORPORATION	COMMON STOCK 435758305	27	1050 Shares	X
HOLLY CORPORATION	COMMON STOCK 435758305	731	28550 Shares	X
HOLOGIC INC COM	COMMON STOCK 436440101	1908	116764 Shares	X
HOLOGIC INC COM	COMMON STOCK 436440101	225	13777 Shares	
HOLOGIC INC COM	COMMON STOCK 436440101	1648	100834 Shares	X
HOME DEPOT INC COM	COMMON STOCK 437076102	5925	222416 Shares	X
HOME DEPOT INC COM	COMMON STOCK 437076102	2269	85176 Shares	
HOME DEPOT INC COM	COMMON STOCK 437076102	1020	38300 Shares	X
HOME DEPOT INC COM	COMMON STOCK 437076102	187	7001 Shares	X
HOME DEPOT INC COM	COMMON STOCK 437076102	5	200 Shares	X
HOME PROPERTIES INC (REIT)	COMMON STOCK 437306103	56	1288 Shares	X
HOME PROPERTIES INC (REIT)	COMMON STOCK 437306103	108	2500 Shares	
HOME PROPERTIES INC (REIT)	COMMON STOCK 437306103	7766	180239 Shares	X
HONDA MTR LTD AMERN SHS	COMMON STOCK 438128308	15	490 Shares	X
HONEYWELL INTL INC COM	COMMON STOCK 438516106	1500	40381 Shares	X
HONEYWELL INTL INC COM	COMMON STOCK 438516106	1170	31495 Shares	
HONEYWELL INTL INC COM	COMMON STOCK 438516106	815	21930 Shares	X
HONEYWELL INTL INC COM	COMMON STOCK 438516106	111	3000 Shares	X

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INTL INC COM HORNBECK OFFSHORE SERVICES	COMMON STOCK 438516106	11	300 Shares		X
HOSPIRA INC	COMMON STOCK 440543106	2	85 Shares		X
HOSPIRA INC	COMMON STOCK 441060100	152	3415 Shares		X
HOSPIRA INC HOSPITALITY PROPERTIES TRUST (	COMMON STOCK 441060100	89	2000 Shares		
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK 44106M102	6	309 Shares		X
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK 44106M102	6	300 Shares		
HOST HOTELS & RESORTS INC	COMMON STOCK 44106M102	41	2000 Shares		X
HOST HOTELS & RESORTS INC	COMMON STOCK 44107P104	1	61 Shares		X
HOST HOTELS & RESORTS INC	COMMON STOCK 44107P104	3	275 Shares		
HOST HOTELS & RESORTS INC	COMMON STOCK 44107P104	141	11978 Shares		X
HUANENG POWER INTL-SPONS ADR	COMMON STOCK 443304100	1	40 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SHA - DEFINED	OT
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	70	2620 Shares			
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500 Shares			X
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	2	100 Shares			
HUMANA INC COM	COMMON STOCK	444859102	7	200 Shares			X
HUMANA INC COM	COMMON STOCK	444859102	45	1200 Shares			X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	93	4950 Shares			X
HUMAN GENOME SCIENCES INC HUMAN GENOME	COMMON STOCK	444903108	4	200 Shares			

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SCIENCES INC HUMAN GENOME	COMMON STOCK 444903108	11	600 Shares	X
SCIENCES INC J B HUNT TRANSPORT SERVICES IN	COMMON STOCK 444903108	2532	134575 Shares	X
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK 445658107	788	24521 Shares	X
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK 445658107	1242	38695 Shares	X
IAC/INTERACTIVECORP	COMMON STOCK 44919P508	2	104 Shares	X
IAC/INTERACTIVECORP	COMMON STOCK 44919P508	2	87 Shares	
ICU MEDICAL INC	COMMON STOCK 44930G107	1	15 Shares	X
IESI-BFC LIMITED	COMMON STOCK 44951D108	52	4000 Shares	X
ING PRIME RATE TR	PREFERRED STOCK 44977W106	10	2000 Shares	
ING CLARION REAL ESTATE INC FD	PREFERRED STOCK 449788108	4	689 Shares	X
ING RISK MANAGED NATURAL RES	PREFERRED STOCK 449810100	89	5000 Shares	
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK 44982G104	6583	1011205 Shares	X
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK 44982G104	1230	188902 Shares	
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK 44982G104	1754	269450 Shares	X
IMS HEALTH INC COM	COMMON STOCK 449934108	132	8622 Shares	X
IMS HEALTH INC COM	COMMON STOCK 449934108	5	300 Shares	
ISTAR FINANCIAL INC	COMMON STOCK 45031U101	8	2500 Shares	X
ISTAR FINANCIAL INC	COMMON STOCK 45031U101	580	190670 Shares	X
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK 45068B109	224	2025 Shares	X
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK 45068B109	1921	17400 Shares	X
ITT CORP	COMMON STOCK 450911102	125	2396 Shares	X
ITT CORP	COMMON STOCK 450911102	190	3645 Shares	
ITT CORP	COMMON STOCK 450911102	44	840 Shares	X
ICON PLC SPONSORED ADR	COMMON STOCK 45103T107	4	182 Shares	X
ICICI BANK LIMITED SPONSORED A	COMMON STOCK 45104G104	1	28 Shares	X
IDEXX CORP	COMMON STOCK 45168D104	2	30 Shares	X
ILLINOIS TOOL WKS INC COM	COMMON STOCK 452308109	631	14772 Shares	X
ILLINOIS TOOL WKS INC				

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COM ILLINOIS TOOL WKS INC	COMMON STOCK 452308109	690	16150 Shares	
COM IMPERIAL OIL LTD	COMMON STOCK 452308109	1830	42840 Shares	X
IMPERIAL OIL LTD	COMMON STOCK 453038408	190	5000 Shares	
IMPERIAL OIL LTD	COMMON STOCK 453038408	103	2700 Shares	X
IMPERIAL OIL LTD	COMMON STOCK 453038408	5	135 Shares	X
INCYTE GENOMICS INC				
COM	COMMON STOCK 45337C102	3	400 Shares	X
INERGY LP	COMMON STOCK 456615103	27	910 Shares	X
INFORMATICA CORP COM	COMMON STOCK 45666Q102	41	1800 Shares	X
INFORMATICA CORP COM	COMMON STOCK 45666Q102	897	39725 Shares	X
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK 456788108	14	296 Shares	X
ING GROEP NV SPONSORED ADR	COMMON STOCK 456837103	2	105 Shares	X
ING GROEP NV SPONSORED ADR	COMMON STOCK 456837103	12	700 Shares	
ING GROEP NV SPONSORED ADR	COMMON STOCK 456837103	9	525 Shares	X
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK 45684E107	82	6150 Shares	
INOVIO BIOMEDICAL CORP	COMMON STOCK 45773H102	0	250 Shares	X
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK 45809F104	42	2964 Shares	X
INTEL CORP COM	COMMON STOCK 458140100	11286	576683 Shares	X
INTEL CORP COM	COMMON STOCK 458140100	4755	242979 Shares	
INTEL CORP COM	COMMON STOCK 458140100	435	22218 Shares	X
INTEL CORP COM	COMMON STOCK 458140100	1515	77434 Shares	X
INTEL CORP COM	COMMON STOCK 458140100	8	400 Shares	X
INTEGRYS ENERGY GROUP INC	COMMON STOCK 45822P105	18	500 Shares	X
INTEGRYS ENERGY GROUP INC	COMMON STOCK 45822P105	27	766 Shares	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK 45865V100	1312	13500 Shares	X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK 45865V100	32	330 Shares	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK 45865V100	2715	27934 Shares	X
INTERDIGITAL INC	COMMON STOCK 45867G101	23	1000 Shares	X
INTERDIGITAL INC	COMMON STOCK 45867G101	935	40350 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH - SHARED SHA OT
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	
INTERMEC INC	COMMON STOCK	458786100	21	1475 Shares			X
INTERMEC INC	COMMON STOCK	458786100	575	40775 Shares			X
IBM CORPORATION	COMMON STOCK	459200101	39939	333909 Shares			X
IBM CORPORATION	COMMON STOCK	459200101	15246	127463 Shares			
IBM CORPORATION	COMMON STOCK	459200101	15234	127359 Shares			X
IBM CORPORATION	COMMON STOCK	459200101	4850	40549 Shares			X
IBM CORPORATION	COMMON STOCK	459200101	24	200 Shares			X
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	27	700 Shares			X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	11	500 Shares			X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	64	3000 Shares			
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	244	10965 Shares			X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	128	5763 Shares			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	2	100 Shares			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3	150 Shares			X
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	3	120 Shares			X
INTUIT INC COM	COMMON STOCK	461202103	35	1224 Shares			X
INTUIT INC COM	COMMON STOCK	461202103	88	3100 Shares			
INVACARE CORP COM	COMMON STOCK	461203101	4	200 Shares			X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	5302	20216 Shares			X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	489	1864 Shares			

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SURGICAL INC INTUITIVE	COMMON STOCK	46120E602	39	150 Shares	X
SURGICAL INC INTREPID	COMMON STOCK	46120E602	2347	8949 Shares	X
POTASH INC INVERNESS MEDICAL	COMMON STOCK	46121Y102	2	85 Shares	X
INNOVATIONS INVERNESS MEDICAL	COMMON STOCK	46126P106	237	6125 Shares	X
INNOVATIONS INVERNESS MEDICAL	COMMON STOCK	46126P106	77	2000 Shares	X
INNOVATIONS INVESTORS	COMMON STOCK	46126P106	2704	69800 Shares	X
TITLE COMPANY IOWA TELECOMMUNICATIONS	COMMON STOCK	461804106	66	2000 Shares	X
SERVIC BANK OF IRELAND	COMMON STOCK	462594201	27	2150 Shares	X
SPONSORED ADR ISHARES COMEX GOLD TRUST	COMMON STOCK	46267Q103	2	100 Shares	X
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464285105	58	590 Shares	X
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286103	9	415 Shares	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286400	20	300 Shares	X
ISHARES MSCI BRIC INDEX FUND	PREFERRED STOCK	464286509	9	365 Shares	
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286657	180	4300 Shares	X
ISHARES MSCI UNITED KINGDOM UN	PREFERRED STOCK	464286665	177	4360 Shares	X
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286699	1	78 Shares	X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286806	12	560 Shares	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	96	9614 Shares	X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	33	3300 Shares	
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	100	2048 Shares	X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	26	620 Shares	X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	10	250 Shares	
ISHARES					

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BARCLAYS TIPS BOND FD ISHARES	PREFERRED STOCK	464287176	55	534 Shares	X
FTSE/XINHUA CHINA 25 ISHARES	PREFERRED STOCK	464287184	4	100 Shares	
FTSE/XINHUA CHINA 25 ISHARES DOW	PREFERRED STOCK	464287184	123	3000 Shares	X
JONES US TRANS IND ISHARES S&P	PREFERRED STOCK	464287192	4	60 Shares	X
500 INDEX FD ISHARES S&P	PREFERRED STOCK	464287200	4688	44226 Shares	X
500 INDEX FD ISHARES S&P	PREFERRED STOCK	464287200	1098	10354 Shares	
500 INDEX FD ISHARES	PREFERRED STOCK	464287200	16	150 Shares	X
BARCLAYS AGGREGATE BD ISHARES MSCI	PREFERRED STOCK	464287226	45	432 Shares	X
EMERGING MARKETS ISHARES MSCI	PREFERRED STOCK	464287234	166	4275 Shares	X
EMERGING MARKETS ISHARES MSCI	PREFERRED STOCK	464287234	168	4325 Shares	X
EMERGING MARKETS ISHARES S&P	PREFERRED STOCK	464287234	7	190 Shares	X
500/BARRA GRWTH IN ISHARES S&P	PREFERRED STOCK	464287309	407	7533 Shares	X
500/BARRA GRWTH IN ISHARES S&P	PREFERRED STOCK	464287309	76	1400 Shares	
GLOBAL ENERGY SECT ISHARES S&P	PREFERRED STOCK	464287341	150	4390 Shares	X
NA NAT RES SIF ISHARES S&P	PREFERRED STOCK	464287374	385	11900 Shares	X
500 BARRA VALUE IN ISHARES S&P	COMMON STOCK	464287408	173	3387 Shares	X
500 BARRA VALUE IN ISHARES	COMMON STOCK	464287408	36	700 Shares	
BARCLAYS 7-10 YRS TREA ISHARES	PREFERRED STOCK	464287440	27	297 Shares	
BARCLAYS 1-3 YR TREAS ISHARES	PREFERRED STOCK	464287457	71	842 Shares	X
BARCLAYS 1-3 YR TREAS	PREFERRED STOCK	464287457	20	238 Shares	

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				COLUMN 5		PUT OR CALL		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL			
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	15692	286980	Shares		X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	5307	97047	Shares			
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1486	27181	Shares		X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	2717	49686	Shares		X	
ISHARES RUSSELL MIDCAP VAL IN	PREFERRED STOCK	464287473	63	1785	Shares			
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	62	1450	Shares			
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	101	2380	Shares		X	
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	113	1640	Shares		X	
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	123	1782	Shares		X	
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	17	350	Shares		X	
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	4	85	Shares		X	
ISHARES NASDAQ BIOTECHNOLOGY I	PREFERRED STOCK	464287556	41	500	Shares		X	
ISHARES S&P GLOBAL 100 INDEX F	PREFERRED STOCK	464287572	63	1075	Shares		X	
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	3647	65732	Shares		X	
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	210	3785	Shares			
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	1136	20480	Shares		X	
ISHARES S&P MIDCAP 400	PREFERRED							

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BARRA G ISHARES S&P MIDCAP 400	STOCK	464287606	556	7538 Shares	X
BARRA G ISHARES	PREFERRED STOCK	464287606	572	7750 Shares	X
RUSSELL 1000 GROWTH IN ISHARES	PREFERRED STOCK	464287614	14828	320185 Shares	X
RUSSELL 1000 GROWTH IN ISHARES	PREFERRED STOCK	464287614	543	11719 Shares	
RUSSELL 1000 GROWTH IN ISHARES	PREFERRED STOCK	464287614	6575	141969 Shares	X
RUSSELL 1000 INDEX FD ISHARES	PREFERRED STOCK	464287622	1283	22079 Shares	X
RUSSELL 1000 INDEX FD ISHARES	PREFERRED STOCK	464287622	2916	50190 Shares	
RUSSELL 2000 VALUE ISHARES	PREFERRED STOCK	464287630	67	1180 Shares	X
RUSSELL 2000 GRWTH FD ISHARES	PREFERRED STOCK	464287648	20	300 Shares	X
RUSSELL 2000 GRWTH FD ISHARES	PREFERRED STOCK	464287648	16	240 Shares	X
RUSSELL 2000 INDEX FD ISHARES	PREFERRED STOCK	464287655	709	11763 Shares	X
RUSSELL 2000 INDEX FD ISHARES DOW	PREFERRED STOCK	464287655	16	260 Shares	
JONES US UTIL SECT ISHARES S&P MIDCAP	PREFERRED STOCK	464287697	27	385 Shares	X
400/BARRA V ISHARES S&P MIDCAP	PREFERRED STOCK	464287705	388	6154 Shares	X
400/BARRA V ISHARES DJ US TECH SEC	PREFERRED STOCK	464287705	126	2000 Shares	X
INDEX F ISHARES DJ US REAL	COMMON STOCK	464287721	4322	83198 Shares	X
ESTATE INDE ISHARES DJ US REAL	COMMON STOCK	464287739	13	300 Shares	X
ESTATE INDE ISHARES DJ US	COMMON STOCK	464287739	68	1600 Shares	X
INDUSTRIAL SEC I ISHARES DJ US	PREFERRED STOCK	464287754	10	200 Shares	X
HEALTHCARE SECTO ISHARES DJ US	COMMON STOCK	464287762	6	95 Shares	

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HEALTHCARE SECTO	COMMON STOCK	464287762	6	100 Shares	X
ISHARES DOW JONES US	PREFERRED				
FINL SECT	STOCK	464287788	18	340 Shares	X
ISHARES DOW JONES US	PREFERRED				
FINL SECT	STOCK	464287788	37	705 Shares	
ISHARES DOW JONES US	PREFERRED				
FINL SECT	STOCK	464287788	14	275 Shares	X
ISHARES DJ US ENERGY					
SECTOR ID	COMMON STOCK	464287796	11	336 Shares	X
ISHARES S&P SMALLCAP 600	PREFERRED				
INDEX	STOCK	464287804	1033	19734 Shares	X
ISHARES S&P SMALLCAP 600	PREFERRED				
INDEX	STOCK	464287804	307	5875 Shares	
ISHARES S&P SMALLCAP 600	PREFERRED				
INDEX	STOCK	464287804	75	1426 Shares	X
ISHARES DJ US BASIC	PREFERRED				
MATERIALS	STOCK	464287838	96	1750 Shares	X
ISHARES DJ US BASIC	PREFERRED				
MATERIALS	STOCK	464287838	41	750 Shares	
ISHARES S&P EUROPE 350	PREFERRED				
INDEX F	STOCK	464287861	131	3409 Shares	
ISHARES S&P EUROPE 350	PREFERRED				
INDEX F	STOCK	464287861	139	3610 Shares	X
ISHARES S&P SMALLCAP 600	PREFERRED				
BARRA	STOCK	464287879	0	5 Shares	X
ISHARES S&P SMALLCAP 600	PREFERRED				
BARRA	STOCK	464287887	46	848 Shares	X
ISHARES IBOXX HI YLD	PREFERRED				
CORP BD F	STOCK	464288513	32	374 Shares	
ISHARES BARCLAYS	PREFERRED				
CREDIT BOND F	STOCK	464288620	562	5480 Shares	X
ISHARES S&P US PFD STK	PREFERRED				
INDEX F	STOCK	464288687	36	1000 Shares	X
ISHARES DJ US HOME					
CONSTRUCT F	COMMON STOCK	464288752	214	17400 Shares	X
ISHARES DOW JONES US	PREFERRED				
BRKR-DLR	STOCK	464288794	749	25410 Shares	X
ISHARES DOW JONES US	PREFERRED				
HEALTHCAR	STOCK	464288828	55	1300 Shares	X
ISHARES DJ US OIL EQUIP	PREFERRED				
& SV	STOCK	464288844	173	4200 Shares	X

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ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	1582	29645 Shares	X
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288885	110	2064 Shares	
ISHARES SILVER TRUST	PREFERRED STOCK	46428Q109	25	1500 Shares	X
ISHARES S&P GSCI	PREFERRED STOCK	46428R107	43	1450 Shares	X
COMMODITY - I ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	5	350 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SHA - DEFINED	SHA OT
ITAU UNIBANCO HOLDING SA - PRE	COMMON STOCK	465562106	4	207 Shares			X
IVANHOE MINES LTD	COMMON STOCK	46579N103	3	250 Shares			X
IVANHOE MINES LTD	COMMON STOCK	46579N103	4	320 Shares			X
J CREW GROUP INC	COMMON STOCK	46612H402	30	825 Shares			X
J CREW GROUP INC	COMMON STOCK	46612H402	796	22225 Shares			X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	125 Shares			X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	186 Shares			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11784	268925 Shares			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5783	131963 Shares			
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11981	273406 Shares			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	697	15899 Shares			X
JABIL CIRCUIT INC	COMMON STOCK	466313103	54	4025 Shares			X
JABIL CIRCUIT INC	COMMON STOCK	466313103	1	105 Shares			

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CIRCUIT INC JACOBS	COMMON STOCK 466313103	1142	85175 Shares	X
ENGINEERING GROUP INC C JACOBS	COMMON STOCK 469814107	1243	27048 Shares	X
ENGINEERING GROUP INC C JACOBS	COMMON STOCK 469814107	236	5127 Shares	
ENGINEERING GROUP INC C JAGUAR	COMMON STOCK 469814107	4	82 Shares	X
MINING INC JAGUAR	COMMON STOCK 47009M103	33	3700 Shares	X
MINING INC JANUS	COMMON STOCK 47009M103	887	99425 Shares	X
CAPITAL GROUP JETBLUE	COMMON 47102X105	753	53100 Shares	X
AIRWAYS CORPORATION JETBLUE	COMMON STOCK 477143101	1	100 Shares	X
AIRWAYS CORPORATION	COMMON STOCK 477143101	5	843 Shares	X
JOHNSON & JOHNSON	COMMON STOCK 478160104	27121	445409 Shares	X
JOHNSON & JOHNSON	COMMON STOCK 478160104	27824	456947 Shares	
JOHNSON & JOHNSON	COMMON STOCK 478160104	8794	144427 Shares	X
JOHNSON & JOHNSON	COMMON STOCK 478160104	2889	47442 Shares	X
JOHNSON & JOHNSON	COMMON STOCK 478160104	12	200 Shares	X
JOHNSON CONTROLS INC COM	COMMON STOCK 478366107	552	21595 Shares	X
JOHNSON CONTROLS INC COM	COMMON STOCK 478366107	180	7025 Shares	
JONES LANG LASALLE INC COM	COMMON STOCK 48020Q107	3	60 Shares	X
JOS A BANK CLOTHIERS INC	COMMON STOCK 480838101	20	450 Shares	X
JOS A BANK CLOTHIERS INC	COMMON STOCK 480838101	547	12225 Shares	X
JOY GLOBAL INCORPORATED	COMMON STOCK 481165108	3040	62114 Shares	X
JOY GLOBAL INCORPORATED	COMMON STOCK 481165108	489	9990 Shares	
JOY GLOBAL INCORPORATED	COMMON STOCK 481165108	1975	40350 Shares	X
JUNIPER NETWORKS INC	COMMON STOCK 48203R104	409	15136 Shares	X
JUNIPER NETWORKS INC	COMMON STOCK 48203R104	94	3463 Shares	
JUNIPER NETWORKS INC	COMMON STOCK 48203R104	3	106 Shares	X
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK 48248A306	28	6000 Shares	X
KKR FINANCIAL				

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SHA - SOLE	SHA OT
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	58	1233 Shares			
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	4232	89388 Shares			X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	15	669 Shares			X
KIRBY CORP COM	COMMON STOCK	497266106	4	120 Shares			X
KNOLL INC KNIGHT CAPITAL	COMMON STOCK	498904200	2	210 Shares			X
GROUP INC-A KNIGHT CAPITAL	COMMON STOCK	499005106	35	1600 Shares			X
GROUP INC-A KNOLOGY INC	COMMON STOCK	499005106	942	43325 Shares			X
KODIAK OIL & GAS CORPORATION	COMMON STOCK	499183804	250	25642 Shares			X
KODIAK OIL & GAS CORPORATION	COMMON STOCK	50015Q100	29	12225 Shares			X
KOHLS CORP COM	COMMON STOCK	50015Q100	795	331350 Shares			X
KOHLS CORP COM	COMMON STOCK	500255104	149	2603 Shares			X
KOHLS CORP COM	COMMON STOCK	500255104	143	2510 Shares			
KOHLS CORP COM	COMMON STOCK	500255104	19	335 Shares			X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	9	356 Shares			X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	317	13000 Shares			
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	51	2100 Shares			X
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24 Shares			X
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	2	158 Shares			X
KRAFT FOODS							

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INC CL A KRAFT FOODS	COMMON STOCK 50075N104	6489	247006 Shares	X
INC CL A KRAFT FOODS	COMMON STOCK 50075N104	2678	101957 Shares	
INC CL A KRAFT FOODS	COMMON STOCK 50075N104	378	14387 Shares	X
INC CL A KRAFT FOODS	COMMON STOCK 50075N104	366	13962 Shares	X
INC CL A KROGER CO	COMMON STOCK 50075N104	3	100 Shares	X
KROGER CO	COMMON STOCK 501044101	112	5419 Shares	X
KROGER CO	COMMON STOCK 501044101	14	675 Shares	
KROGER CO	COMMON STOCK 501044101	8	400 Shares	X
KUBOTA CORP-SPONS ADR	COMMON STOCK 501173207	3	84 Shares	X
LKQ CORPORATION	COMMON STOCK 501889208	258	13905 Shares	X
LKQ CORPORATION	COMMON STOCK 501889208	2128	114807 Shares	X
LSI CORPORATION	COMMON STOCK 502161102	1	150 Shares	X
LSI CORPORATION	COMMON STOCK 502161102	0	22 Shares	
L 3 COMMUNICATIONS CORP COM	COMMON STOCK 502424104	55	680 Shares	
L 3 COMMUNICATIONS CORP COM	COMMON STOCK 502424104	442	5500 Shares	X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK 50540R409	30	450 Shares	X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK 50540R409	3	40 Shares	
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK 50540R409	7976	121405 Shares	X
LADISH CO INC	COMMON STOCK 505754200	3	200 Shares	X
LAM RESH CORP	COMMON STOCK 512807108	237	6950 Shares	X
LAM RESH CORP	COMMON STOCK 512807108	2060	60300 Shares	X
LANDAUER INC COM	COMMON STOCK 51476K103	1	20 Shares	X
LAS VEGAS SANDS CORP	COMMON STOCK 517834107	5	300 Shares	X
LASERCARD CORP	COMMON STOCK 51807U101	4	500 Shares	X
LAUDER ESTEE CO CL A	COMMON STOCK 518439104	1546	41690 Shares	X
LAUDER ESTEE CO CL A	COMMON STOCK 518439104	150	4055 Shares	
LEGGETT & PLATT INC	COMMON STOCK 524660107	155	8000 Shares	X
LEGG MASON INC	COMMON STOCK 524901105	145	4680 Shares	X
LEGG MASON INC	COMMON STOCK 524901105	72	2315 Shares	
LEGG MASON INC	COMMON STOCK 524901105	17	560 Shares	X
LENDER PROCESSING SERVICES INC	COMMON STOCK 52602E102	176	4613 Shares	X

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LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	3	80 Shares	
LENDER PROCESSING SERVICES INC LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52602E102	1337	35025 Shares	X
LEXMARK INTL INC CL A	COMMON STOCK	52729N100	113	55000 Shares	X
LIBERTY ALL STAR EQUITY FD	PREFERRED STOCK	529771107	3	140 Shares	X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530158104	182	42912 Shares	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	5	213 Shares	X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	34	1512 Shares	
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	21	936 Shares	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	5	216 Shares	X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	55	2448 Shares	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	44	4000 Shares	X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	75	6840 Shares	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	0	2 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 AUTH		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED SHA -	SHA OT	
LIBERTY MEDIA HLDG CORP - INTE LIBERTY MEDIA HLDG	COMMON STOCK	53071M203	51	4680 Shares					

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MARTIN CORPORATION CO	COMMON STOCK 539830109	7622	97623 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK 539830109	1635	20945 Shares	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK 539830109	960	12298 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK 539830109	148	1903 Shares	X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK 539830109	8	100 Shares	X
LOEWS CORP	COMMON STOCK 540424108	92	2700 Shares	X
LOEWS CORP	COMMON STOCK 540424108	76	2232 Shares	
LOEWS CORP	COMMON STOCK 540424108	123	3600 Shares	X
LOEWS CORP	COMMON STOCK 540424108	4	130 Shares	X
LORILLARD INC LOWES COMPANIES INC LOWES COMPANIES INC LOWES COMPANIES INC LUBRIZOL CORP	0.01 544147101 COMMON STOCK 548661107 COMMON STOCK 548661107 COMMON STOCK 548661107 COMMON STOCK 549271104	45 3581 419 1839 1134	600 Shares 171021 Shares 20005 Shares 87820 Shares 15876 Shares	X X X X
LULULEMON ATHLETICA INC-W/I LULULEMON ATHLETICA INC-W/I LUXOTTICA GROUP	COMMON STOCK 550021109 COMMON STOCK 550021109	265 2892	11650 Shares 127075 Shares	X X
SPA-SPON ADR M & T BANK CORP	COMMON STOCK 55068R202 COMMON STOCK 55261F104	2 94710	64 Shares 1519737 Shares	X X
M & T BANK CORP	COMMON STOCK 55261F104	8780	140889 Shares	
M & T BANK CORP	COMMON STOCK 55261F104	9	150 Shares	X
M & T BANK CORP	COMMON STOCK 55261F104	11	180 Shares	X
MDU RES GROUP INC MEMC ELECTRONIC MATERIALS INC MEMC ELECTRONIC MATERIALS INC MFA FINANCIAL INC MFS MULTIMARKET INCOME TRUST	COMMON 552690109 COMMON STOCK 552715104 COMMON STOCK 552715104 COMMON STOCK 55272X102 PREFERRED STOCK 552737108	52 777 11 103 23	2500 Shares 46700 Shares 675 Shares 13000 Shares 3600 Shares	X X X X X

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MFS MUN INCOME TR SH BEN INT	OTHER	552738106	20	3000 Shares	X
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	17	2600 Shares	X
MFS GOVT MARKETS INCOME TRUST	PREFERRED STOCK	552939100	24	3200 Shares	X
MYR GROUP INC	COMMON STOCK	55405W104	79	3750 Shares	X
MYR GROUP INC	COMMON STOCK	55405W104	2150	101950 Shares	X
MACY'S INC	COMMON STOCK	55616P104	157	8605 Shares	X
MACY'S INC	COMMON STOCK	55616P104	28	1545 Shares	
MACY'S INC	COMMON STOCK	55616P104	1	42 Shares	X
MACY'S INC	COMMON STOCK	55616P104	9	500 Shares	X
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	19	500 Shares	
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	6180	164350 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 AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SHA - SOLE	SHA - DEFIN	OT
MAGNA INTERNATIONAL - CL A	COMMON STOCK	559222401	21	500 Shares				
MAGNA INTERNATIONAL - CL A	COMMON STOCK	559222401	2	49 Shares			X	
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	2	105 Shares			X	
MANITOWOC CO INC COM	COMMON STOCK	563571108	40	4225 Shares			X	
MANITOWOC CO INC COM	COMMON STOCK	563571108	1091	115200 Shares			X	
MANPOWER INC WIS	COMMON STOCK	56418H100	85	1500 Shares			X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	749	35748 Shares			X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	38	1832 Shares				
MANULIFE FINANCIAL								

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CORP MANULIFE FINANCIAL CORP	COMMON STOCK 56501R106	536	25600 Shares	X
MARATHON OIL CORP	COMMON STOCK 56501R106	1	55 Shares	X
MARATHON OIL CORP	COMMON STOCK 565849106	447	14021 Shares	X
MARATHON OIL CORP	COMMON STOCK 565849106	204	6410 Shares	
MARATHON OIL CORP	COMMON STOCK 565849106	83	2600 Shares	X
MARATHON OIL CORP	COMMON STOCK 565849106	23	725 Shares	X
MARINER ENERGY INC	COMMON STOCK 56845T305	6	404 Shares	X
MARKEL CORP COM	COMMON STOCK 570535104	91	277 Shares	X
MARKEL CORP COM	COMMON STOCK 570535104	41	124 Shares	
MARKEL CORP COM	COMMON STOCK 570535104	3078	9335 Shares	X
MARKET VECTORS GOLD MINERS MARKET VECTORS	PREFERRED STOCK 57060U100	22	475 Shares	
AGRIBUSINESS ET	PREFERRED STOCK 57060U605	15	400 Shares	X
MARKWEST ENERGY PARTNERS LP	COMMON STOCK 570759100	5	200 Shares	
MARSH & MCLENNAN COS INC COM	COMMON STOCK 571748102	56	2275 Shares	
MARSH & MCLENNAN COS INC COM	COMMON STOCK 571748102	82	3300 Shares	X
MARSHALL & ILSLEY CORP	COMMON STOCK 571837103	9	1086 Shares	X
MARSHALL & ILSLEY CORP	COMMON STOCK 571837103	29	3600 Shares	X
MARRIOTT INTL INC CL A	COMMON STOCK 571903202	36	1308 Shares	X
MARRIOTT INTL INC CL A	COMMON STOCK 571903202	56	2016 Shares	
MARRIOTT INTL INC CL A	COMMON STOCK 571903202	853	30913 Shares	X
MARRIOTT INTL INC CL A	COMMON STOCK 571903202	0	1 Shares	X
MARTIN MARIETTA				
MATERIALS INC	COMMON STOCK 573284106	9	101 Shares	X
MASCO CORP	COMMON STOCK 574599106	95	7367 Shares	X
MASCO CORP	COMMON STOCK 574599106	82	6313 Shares	
MASCO CORP	COMMON STOCK 574599106	35	2700 Shares	X
MASSEY ENERGY CO COM	COMMON STOCK 576206106	15	523 Shares	X
MASSEY ENERGY CO COM	COMMON STOCK 576206106	42	1500 Shares	
MASTEC INC	COMMON STOCK 576323109	55	4525 Shares	X
MASTEC INC	COMMON STOCK 576323109	1487	122350 Shares	X
MASTERCARD INC CL A	COMMON STOCK 57636Q104	1189	5883 Shares	X

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MASTERCARD INC CL A	COMMON STOCK 57636Q104	85	421 Shares	
MASTERCARD INC CL A	COMMON STOCK 57636Q104	1262	6246 Shares	X
MATTEL INC	COMMON STOCK 577081102	15	796 Shares	X
MATTEL INC MATTHEWS INTL CORP CL A	COMMON STOCK 577081102	51	2787 Shares	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK 577128101	2	65 Shares	X
MAXIMUS INC COM	COMMON STOCK 57772K101	13	705 Shares	X
MCAFEE INC	COMMON STOCK 577933104	9	200 Shares	X
MCAFEE INC	COMMON STOCK 579064106	343	7830 Shares	X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK 579064106	2741	62600 Shares	X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK 579780206	1775	52305 Shares	X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK 579780206	531	15650 Shares	
MCDERMOTT INTL INC	COMMON STOCK 579780206	34	1000 Shares	X
MCDERMOTT INTL INC	COMMON STOCK 580037109	3159	125015 Shares	X
MCDERMOTT INTL INC	COMMON STOCK 580037109	32	1250 Shares	
MCDERMOTT INTL INC	COMMON STOCK 580037109	71	2800 Shares	X
MCDERMOTT INTL INC	COMMON STOCK 580037109	6911	273487 Shares	X
MCDONALD'S CORPORATION	COMMON STOCK 580135101	8342	146167 Shares	X
MCDONALD'S CORPORATION	COMMON STOCK 580135101	2483	43510 Shares	
MCDONALD'S CORPORATION	COMMON STOCK 580135101	441	7735 Shares	X
MCDONALD'S CORPORATION	COMMON STOCK 580135101	1829	32035 Shares	X
MCDONALD'S CORPORATION	COMMON STOCK 580135101	17	300 Shares	X
MCGRATH RENTCORP	COMMON STOCK 580589109	1	65 Shares	X
MC GRAW HILL COMPANIES INC	COMMON STOCK 580645109	260	10352 Shares	X
MC GRAW HILL COMPANIES INC	COMMON STOCK 580645109	582	23145 Shares	

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COLUMN 5

COLUMN 6
INVESTMENT AUTH

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHA OT
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	847	14225 Shares			X	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	36	600 Shares				
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	81	1365 Shares			X	
MEADWESTVACO CORP	COMMON STOCK	583334107	11	489 Shares			X	
MEDASSETS INC	COMMON STOCK	584045108	51	2250 Shares			X	
MEDASSETS INC	COMMON STOCK	584045108	1488	65950 Shares			X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1479	26746 Shares			X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2308	41729 Shares				
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	133	2412 Shares			X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	3	48 Shares			X	
MEDIA GEN INC CL A	COMMON STOCK	584404107	3	400 Shares			X	
MEDNAX INC	COMMON STOCK	58502B106	7	130 Shares				
MEDTRONIC INC	COMMON STOCK	585055106	2056	55871 Shares			X	
MEDTRONIC INC	COMMON STOCK	585055106	2277	61884 Shares				
MEDTRONIC INC	COMMON STOCK	585055106	9047	245860 Shares			X	
MERCK & CO INC COM	COMMON STOCK	589331107	8194	259068 Shares			X	
MERCK & CO INC COM	COMMON STOCK	589331107	4591	145157 Shares				
MERCK & CO INC COM	COMMON STOCK	589331107	6882	217551 Shares			X	
MERCK & CO INC COM	COMMON STOCK	589331107	3473	109764 Shares			X	
MERCK & CO INC COM	COMMON STOCK	589331107	6	200 Shares			X	
MERCURY GENERAL CORP	COMMON	589400100	54	1500 Shares			X	
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	58	2300 Shares			X	
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	1568	62700 Shares			X	
METALICO INC	COMMON STOCK	591176102	22	5300 Shares			X	
METALICO INC	COMMON STOCK	591176102	603	144750 Shares			X	
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	41	1200 Shares			X	
METLIFE CAP TR I	COMMON STOCK	59156R108	3230	84836 Shares			X	
METLIFE CAP TR I	COMMON STOCK	59156R108	227	5951 Shares				
METLIFE CAP TR I	COMMON STOCK	59156R108	1997	52461 Shares			X	

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METROPOLITAN HEALTH NETWORKS I MICROSOFT CORP	COMMON STOCK	592142103	1	500 Shares	X
MICROSOFT CORP	COMMON STOCK	594918104	20773	807655 Shares	X
MICROSOFT CORP	COMMON STOCK	594918104	6950	270218 Shares	
MICROSOFT CORP	COMMON STOCK	594918104	913	35500 Shares	X
MICROSOFT CORP	COMMON STOCK	594918104	6297	243458 Shares	X
MICROSOFT CORP	COMMON STOCK	594918104	23	900 Shares	X
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27 Shares	X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	228	8600 Shares	X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	13	500 Shares	
MICROSEMI CORP	COMMON STOCK	595137100	71	4500 Shares	X
MICROSEMI CORP	COMMON STOCK	595137100	1924	121825 Shares	X
MID-AMERICA APARTMENT COMMUNIT MID PENN BANCORP	COMMON STOCK	59522J103	68	1500 Shares	X
INCORPORATED MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1321	10547 Shares	X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	2057	16420 Shares	
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	179	1425 Shares	X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	57	455 Shares	X
MIDDLEBY CORPORATION	COMMON STOCK	596278101	2	45 Shares	X
MINDRAY MEDICAL INTL LTD-ADR	COMMON STOCK	602675100	2	54 Shares	X
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	18	650 Shares	X
MITSUI & CO LTD-SPONS ADR	COMMON STOCK	606827202	2	6 Shares	X
MOBILE TELESYSTEMS-SP ADR	COMMON STOCK	607409109	1	15 Shares	X
MOLEX INC	COMMON STOCK	608554101	71	3400 Shares	X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	29	600 Shares	
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	27	1150 Shares	X

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MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	718	30600 Shares	X
MONSANTO COMPANY	COMMON STOCK	61166W101	3598	46489 Shares	X
MONSANTO COMPANY	COMMON STOCK	61166W101	1188	15351 Shares	
MONSANTO COMPANY	COMMON STOCK	61166W101	178	2300 Shares	X
MONSANTO COMPANY	COMMON STOCK	61166W101	2652	34251 Shares	X
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	70	4653 Shares	X
MOODYS CORP	COMMON STOCK	615369105	75	3647 Shares	X
MOODYS CORP	COMMON STOCK	615369105	92	4475 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6	
				COLUMN 5			INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE	SHARED - DEFINED	SHA OT
MOODYS CORP MORGAN STANLEY GROUP INC	COMMON STOCK	615369105	1	55 Shares			X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1089	35274 Shares			X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	457	14806 Shares				
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	289	9376 Shares			X	
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	5	500 Shares			X	
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300 Shares			X	
MORGAN STANLEY MUNI INC OPP	PREFERRED STOCK	61745P452	25	3900 Shares			X	
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	22	1708 Shares				
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	18	1413 Shares				

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MORGAN STANLEY INSD	PREFERRED					
MUNI INCOM	STOCK	61745P791	40	2814	Shares	
MORNINGSTAR INC	COMMON STOCK	617700109	5	100	Shares	X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3450	71776	Shares	X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	283	5885	Shares	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1485	30900	Shares	X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2613	54339	Shares	X
MOTOROLA INC	COMMON STOCK	620076109	229	26716	Shares	X
MOTOROLA INC	COMMON STOCK	620076109	347	40415	Shares	
MOTOROLA INC	COMMON STOCK	620076109	37	4300	Shares	X
MOTOROLA INC	COMMON STOCK	620076109	7	861	Shares	X
MOTOROLA INC	COMMON STOCK	620076109	1	150	Shares	X
MOVE INC	COMMON STOCK	62458M108	5	1800	Shares	X
MOVE INC	COMMON STOCK	62458M108	131	48275	Shares	X
MURPHY OIL CORP	COMMON STOCK	626717102	43	750	Shares	X
MURPHY OIL CORP	COMMON STOCK	626717102	86	1500	Shares	
MURPHY OIL CORP	COMMON STOCK	626717102	58	1000	Shares	X
MYLAN INC	COMMON STOCK	628530107	9	533	Shares	X
MYLAN INC- PFD CONV	PREFERRED					
6.5% 11/15	STOCK	628530206	51	50	Shares	X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	597	21796	Shares	X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	2067	75428	Shares	X
MYRIAD PHARMACEUTICALS INC	COMMON STOCK	62856H107	2	418	Shares	X
NBT BANCORP INC. COM	COMMON STOCK	628778102	109	4831	Shares	X
NCR CORP	COMMON STOCK	62886E108	3	238	Shares	X
NCR CORP	COMMON STOCK	62886E108	10	724	Shares	
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	9	300	Shares	X
NIC INCORPORATED	COMMON STOCK	62914B100	23	2625	Shares	X
NIC INCORPORATED	COMMON STOCK	62914B100	634	71350	Shares	X
NRG ENERGY INC	COMMON STOCK	629377508	2	81	Shares	X
NTT DOCOMO INC						
SPONSORED ADR	COMMON STOCK	62942M201	1	81	Shares	X
NYSE EURONEXT	COMMON STOCK	629491101	1	50	Shares	X
NYSE EURONEXT	COMMON STOCK	629491101	23	800	Shares	
NASDAQ OMX GROUP	COMMON STOCK	631103108	4	200	Shares	X
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	2	226	Shares	X
NATL FUEL GAS CO	COMMON STOCK	636180101	41	900	Shares	
NATIONAL						

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NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	500 Shares	
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	5	148 Shares	
NEW ORIENTAL EDUCATION & TECH NEW YORK	COMMON STOCK	647581107	4	50 Shares	X
CMNTY BANCO NEW YORK	COMMON	649445103	56	4900 Shares	X
TIMES CO CL A NEWELL RUBBERMAID INC COM	COMMON STOCK	650111107	10	1220 Shares	X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	20	1256 Shares	X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	141	8955 Shares	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	156	3654 Shares	X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	5	125 Shares	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	1716	40301 Shares	X
NEWMARKET CORPORATION	COMMON STOCK	651587107	103	1106 Shares	X
NEWMARKET CORPORATION	COMMON STOCK	651587107	753	8094 Shares	
NEWMONT MINING	COMMON STOCK	651639106	24	541 Shares	X
NEWMONT MINING	COMMON STOCK	651639106	66	1500 Shares	
NEWMONT MINING	COMMON STOCK	651639106	3	71 Shares	X
NEWS CORP INC-A	COMMON STOCK	65248E104	533	44597 Shares	X
NEWS CORP INC-A	COMMON STOCK	65248E104	25	2054 Shares	
NEWS CORP-CLASS B	COMMON STOCK	65248E203	11	765 Shares	X
NEXEN INC	COMMON STOCK	65334H102	4	160 Shares	X
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	10	600 Shares	
NICOR INC	COMMON STOCK	654086107	32	888 Shares	X
NICOR INC	COMMON STOCK	654086107	7	200 Shares	
NIKE INC CL B	COMMON STOCK	654106103	3123	48274 Shares	X
NIKE INC CL B	COMMON STOCK	654106103	388	5992 Shares	
NIKE INC CL B	COMMON STOCK	654106103	49	765 Shares	X
NIKE INC CL B	COMMON STOCK	654106103	717	11085 Shares	X
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	5	232 Shares	X
NISOURCE INC	COMMON STOCK	65473P105	49	3521 Shares	X
NISOURCE INC	COMMON STOCK	65473P105	27	1971 Shares	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	572	39156 Shares	X

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NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	356	24340 Shares	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	57	3886 Shares	X
NOBLE ENERGY INC	COMMON STOCK	655044105	369	5590 Shares	X
NOBLE ENERGY INC	COMMON STOCK	655044105	26	400 Shares	
NOBLE ENERGY INC	COMMON STOCK	655044105	1996	30274 Shares	X
NOMURA HLDGS INC	COMMON STOCK	65535H208	1	147 Shares	X
NORDSTROM INC COM	COMMON STOCK	655664100	690	22589 Shares	X
NORDSTROM INC COM	COMMON STOCK	655664100	1786	58501 Shares	X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1098	25464 Shares	X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	729	16915 Shares	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	58	1350 Shares	X
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	24	3975 Shares	X
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	645	107550 Shares	X
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	16	653 Shares	X
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	4	67 Shares	X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	227	4386 Shares	X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	110	2123 Shares	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	150	2900 Shares	X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	23	550 Shares	X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	21	500 Shares	
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	22	670 Shares	X
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	1	30 Shares	X
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	36	3175 Shares	X
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	985	86650 Shares	X
NOVARTIS AG ADR	COMMON STOCK	66987V109	4923	97726 Shares	X
NOVARTIS AG ADR	COMMON STOCK	66987V109	839	16649 Shares	
NOVARTIS AG ADR	COMMON STOCK	66987V109	330	6545 Shares	X
NOVAVAX INC	COMMON STOCK	670002104	40	10000 Shares	X
NOVELL INC	COMMON STOCK	670006105	18	4000 Shares	
NOVO-NORDISK					

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A/S SPONS ADR NOVO-NORDISK	COMMON STOCK 670100205	3	51 Shares	X
A/S SPONS ADR NU SKIN ENTERPRISES INC	COMMON STOCK 670100205	315	5000 Shares	X
	COMMON STOCK 67018T105	15	800 Shares	X

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT	
NSTAR COM NUANCE COMMUNICATIONS INC	COMMON STOCK	67019E107	19	610 Shares			X	
NUCOR CORP	COMMON STOCK	67020Y100	6	399 Shares			X	
NUCOR CORP	COMMON STOCK	670346105	236	5017 Shares			X	
NUCOR CORP	COMMON STOCK	670346105	74	1570 Shares				
NUCOR CORP	COMMON STOCK	670346105	2	52 Shares			X	
NUCRYST PHARMACEUTICALS CORP	COMMON STOCK	67035Q100	0	200 Shares			X	
NUSTAR ENERGY LP	COMMON STOCK	67058H102	10	200 Shares				
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	71	2850 Shares			X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	87	6931 Shares			X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1733	137734 Shares				
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	29	2000 Shares			X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333 Shares				
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	14	1000 Shares				
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	19	1400 Shares			X	
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	10	760 Shares			X	
NUVEEN								

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PERFORMANCE PLUS MUNI F NUVEEN	PREFERRED STOCK	67062P108	42	3000 Shares	X
PERFORMANCE PLUS MUNI F NUVEEN NY	PREFERRED STOCK	67062P108	6	390 Shares	
PERF PLUS MUNI FD NUVEEN NY	PREFERRED STOCK	67062R104	30	2000 Shares	
INVT QUALITY MUN FD NUVEEN SELECT	PREFERRED STOCK	67062X101	21	1500 Shares	
TAX-FREE INC 2 NUVEEN MARYLAND	PREFERRED STOCK	67063C106	568	40000 Shares	
DIVIDEND ADV M NUVEEN CA	PREFERRED STOCK	67069R107	13	923 Shares	X
DVD ADV MUNI FD 2 NUVEEN	PREFERRED STOCK	67069X104	68	5000 Shares	X
INSURED PREM INC MUNI F NUVEEN PA	PREFERRED STOCK	6706D8104	39	3100 Shares	X
DIVIDEND ADV MUNI FD NUVEEN MD	PREFERRED STOCK	67070E103	13	1000 Shares	
DIV ADVANTAGE MUN FD NUVEEN MD	PREFERRED STOCK	67070V105	57	4059 Shares	X
DIV ADVANTAGE MUN FD NUVEEN	PREFERRED STOCK	67070V105	14	1000 Shares	X
QUALITY PREFERRED INC F NUVEEN	PREFERRED STOCK	67071S101	34	5000 Shares	X
QUALITY PFD INCOME FD 2 NUVEEN	PREFERRED STOCK	67072C105	13	1735 Shares	X
QUALITY PFD INCOME FD 2 NUVEEN	PREFERRED STOCK	67072C105	109	15000 Shares	X
QUALITY PFD INCOME FD 3 NUVEEN PFD &	PREFERRED STOCK	67072W101	5	700 Shares	
CVRT INCOME FUND NUVEEN MULTI	PREFERRED STOCK	67073B106	7	1000 Shares	X
STRATEGY INC & GR NUVEEN MULTI	PREFERRED STOCK	67073D102	13	1860 Shares	X
STRATEGY INC & GR NV ENERGY INC	PREFERRED STOCK	67073D102	4	500 Shares	
NV ENERGY INC OGE ENERGY	COMMON STOCK	67073Y106	6	495 Shares	X
CORP COM	COMMON STOCK	67073Y106	2	200 Shares	
	COMMON STOCK	670837103	10	300 Shares	X

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OGE ENERGY CORP COM	COMMON STOCK	670837103	60	1810 Shares	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	39	3963 Shares	X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	51	5094 Shares	
NUVEEN FLORIDA INV QUAL MUNI F	PREFERRED STOCK	670970102	28	2150 Shares	X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	110	8415 Shares	X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	47	3600 Shares	
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406 Shares	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500 Shares	X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210 Shares	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	5	396 Shares	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	7	500 Shares	X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	6	410 Shares	X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	14	1000 Shares	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	15	1050 Shares	X
OCCIDENTAL PETE CORP COM OCCIDENTAL	COMMON STOCK	674599105	560	7148 Shares	X
PETE CORP COM OCCIDENTAL	COMMON STOCK	674599105	278	3551 Shares	
PETE CORP COM OCCIDENTAL	COMMON STOCK	674599105	2431	31000 Shares	X
PETE CORP COM OCEANEERING	COMMON STOCK	674599105	39	500 Shares	X
INTL INC COM OCEANEERING	COMMON STOCK	675232102	45	800 Shares	X
INTL INC COM OCH-ZIFF CAPITAL	COMMON STOCK	675232102	3	60 Shares	X
MANAGEMENT GR OCH-ZIFF CAPITAL	COMMON STOCK	67551U105	39	3175 Shares	X
MANAGEMENT GR	COMMON STOCK	67551U105	1042	85650 Shares	X

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OFFICEMAX INC	COMMON STOCK	67622P101	30	2400 Shares	X
OFFICEMAX INC	COMMON STOCK	67622P101	815	64750 Shares	X
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	56	5000 Shares	X
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	30	2500 Shares	X

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				SHARED SHA	OT	OT	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SHA - DEFINED	OT
OLIN CORP COM	COMMON STOCK	680665205	16	900 Shares		X	
OLIN CORP COM	COMMON STOCK	680665205	17	1000 Shares			
OMNICOM GROUP INC COM	COMMON STOCK	681919106	73	1973 Shares		X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	76	2050 Shares			
OMNITURE INC	COMMON STOCK	68212S109	31	1450 Shares		X	
OMNITURE INC	COMMON STOCK	68212S109	824	38450 Shares		X	
ONCOTHYREON INC	COMMON STOCK	682324108	5	933 Shares		X	
ONEOK INC	COMMON STOCK	682680103	26	700 Shares		X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	58	1100 Shares		X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	21	400 Shares			
OPTIMAL GROUP INC - CL A	COMMON STOCK	68388R307	0	60 Shares		X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2571	123368 Shares		X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	568	27275 Shares			
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1177	56500 Shares		X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1640	78679 Shares		X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	18	850 Shares		X	
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	54	5525 Shares		X	
OREXIGEN							

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THERAPEUTICS INC	COMMON STOCK 686164104	1472	149475 Shares	X
ORION MARINE GROUP INC	COMMON STOCK 68628V308	42	2050 Shares	X
ORION MARINE GROUP INC	COMMON STOCK 68628V308	1144	55680 Shares	X
ORRSTOWN FINL SVCS INC COM	COMMON STOCK 687380105	209	5416 Shares	X
OSHKOSH CORPORATION	COMMON STOCK 688239201	6	200 Shares	X
OTELCO INC	COMMON STOCK 688823202	1	55 Shares	X
OWENS & MINOR INC				
NEW COM	COMMON STOCK 690732102	1	30 Shares	X
OXIGENE INC	COMMON STOCK 691828107	7	5000 Shares	X
PAB BANKSHARES INC	COMMON STOCK 69313P101	6	2040 Shares	X
P G & E CORP	COMMON STOCK 69331C108	115	2833 Shares	X
P G & E CORP PHH	COMMON STOCK 69331C108	85	2100 Shares	
CORPORATION	COMMON STOCK 693320202	15	750 Shares	X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK 693475105	8017	164984 Shares	X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK 693475105	2596	53432 Shares	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK 693475105	800	16468 Shares	X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK 693475105	160	3306 Shares	X
PNC BANK CORP PFD	PREFERRED			
CONV 1.80 SE	STOCK 693475501	16	194 Shares	X
POSCO - ADR	COMMON STOCK 693483109	1	10 Shares	X
PPG INDS INC	COMMON STOCK 693506107	533	9160 Shares	X
PPG INDS INC	COMMON STOCK 693506107	770	13233 Shares	
PPL CORP COM	COMMON STOCK 69351T106	3971	130868 Shares	X
PPL CORP COM	COMMON STOCK 69351T106	1094	36073 Shares	
PPL CORP COM	COMMON STOCK 69351T106	24	800 Shares	X
PSS WORLD MED INC COM	COMMON STOCK 69366A100	2	70 Shares	X
PACCAR INC	COMMON STOCK 693718108	153	4050 Shares	X
PACIFIC SUNWEAR OF CALIFORNIA	COMMON STOCK 694873100	2	335 Shares	X
PACTIV CORP COM	COMMON STOCK 695257105	3	100 Shares	X
PAETEC HOLDING CORP	COMMON STOCK 695459107	39	10000 Shares	X
PALL CORP COM	COMMON STOCK 696429307	65	2000 Shares	
PALM INC	COMMON STOCK 696643105	798	45722 Shares	X
PALM INC	COMMON STOCK 696643105	2358	135243 Shares	X
PAN AMERICAN				

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SILVER CORP PANASONIC CORP SPONS ADR	COMMON STOCK	697900108	2	100 Shares	X
PANERA BREAD CO CL-A	COMMON STOCK	69832A205	2	143 Shares	X
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	185	3355 Shares	X
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	69840W108	1521	27630 Shares	X
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	698813102	5	200 Shares	X
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	53	3850 Shares	X
PARK ELECTROCHEMICAL CORPORATI	COMMON STOCK	699173209	1438	104000 Shares	X
PARKER HANNIFIN CORP	COMMON STOCK	700416209	2	90 Shares	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	191	3677 Shares	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	95	1832 Shares	
PARTNER COMMUNICATIONS CO LTD-	COMMON STOCK	701094104	38	739 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70211M109	3	172 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	220 Shares	X
	COMMON STOCK	70336T104	0	20 Shares	

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				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR OR PRINCIPAL CALL	SOLE	SHARED - DEFINED	SHA OT	
PATTERSON COMPANIES INC	COMMON STOCK	703395103	6	210 Shares					
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	14	950 Shares			X		
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	30	2000 Shares			X		
PAYCHEX INC COM	COMMON STOCK	704326107	1015	34944 Shares			X		
PAYCHEX INC COM	COMMON STOCK	704326107	33	1150 Shares					

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PEABODY ENERGY CORP	COMMON STOCK	704549104	2146	57667	Shares	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	308	8275	Shares	
PEABODY ENERGY CORP	COMMON STOCK	704549104	1716	46100	Shares	X
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	7	257	Shares	X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200	Shares	X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	61	5800	Shares	X
PENN NATL GAMING INC	COMMON STOCK	707569109	26	950	Shares	X
PENN NATL GAMING INC	COMMON STOCK	707569109	705	25475	Shares	X
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	17	1000	Shares	
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	79	4960	Shares	
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	58	3650	Shares	X
PENNEY JC CO INC	COMMON STOCK	708160106	93	2749	Shares	X
PENNEY JC CO INC	COMMON STOCK	708160106	44	1308	Shares	
PENNEY JC CO INC	COMMON STOCK	708160106	54	1602	Shares	X
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	13	600	Shares	X
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	32	1000	Shares	X
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	286	8948	Shares	X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	17	2200	Shares	X
PENTAIR INC COM	COMMON STOCK	709631105	24	800	Shares	X
PENTAIR INC COM	COMMON STOCK	709631105	142	4800	Shares	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	957	64322	Shares	X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	210	14114	Shares	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	10	693	Shares	X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	40	2700	Shares	X
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	0	4	Shares	X
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	9	300	Shares	
PEPSICO INC COM	COMMON STOCK	713448108	23165	394902	Shares	X
PEPSICO INC COM	COMMON STOCK	713448108	12986	221376	Shares	
PEPSICO INC COM	COMMON STOCK	713448108	7003	119377	Shares	X
PEPSICO INC COM	COMMON STOCK	713448108	4829	82349	Shares	X

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PEPSICO INC COM	COMMON STOCK 713448108	9	150 Shares	X
PERKINELMER INC COM	COMMON STOCK 714046109	10	505 Shares	X
PERKINELMER INC COM	COMMON STOCK 714046109	77	4000 Shares	
PERKINELMER INC COM	COMMON STOCK 714046109	2	100 Shares	X
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK 714157104	679	290000 Shares	X
PERRIGO COMPANY	COMMON STOCK 714290103	229	6726 Shares	X
PERRIGO COMPANY	COMMON STOCK 714290103	1911	56224 Shares	X
P T TELEKOMUNIKASI INDONESIA S	COMMON STOCK 715684106	2	59 Shares	X
PETMED EXPRESS INC	COMMON STOCK 716382106	15	800 Shares	X
PETROCHINA CO LTD ADR	COMMON STOCK 71646E100	1	12 Shares	X
PETROCHINA CO LTD ADR	COMMON STOCK 71646E100	14	125 Shares	
PETROHAWK ENERGY CORP	COMMON STOCK 716495106	139	5750 Shares	X
PETROHAWK ENERGY CORP	COMMON STOCK 716495106	592	24475 Shares	X
PETE & RES CORP COM	COMMON STOCK 716549100	15	625 Shares	X
PETROLEO BRASILEIRO SA ADR	COMMON STOCK 71654V101	35	880 Shares	X
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK 71654V408	99	2149 Shares	X
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK 71654V408	10	220 Shares	
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK 71654V408	5	114 Shares	X
PETSMART INC	COMMON STOCK 716768106	206	9485 Shares	X
PETSMART INC	COMMON STOCK 716768106	54	2500 Shares	
PFIZER INC	COMMON STOCK 717081103	10518	635544 Shares	X
PFIZER INC	COMMON STOCK 717081103	6922	418243 Shares	
PFIZER INC	COMMON STOCK 717081103	3021	182539 Shares	X
PFIZER INC	COMMON STOCK 717081103	198	11972 Shares	X
PFIZER INC	COMMON STOCK 717081103	12	750 Shares	X
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK 71712A206	16	250 Shares	
PHILIP MORRIS INTL INC	COMMON STOCK 718172109	14171	290738 Shares	X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED	SHA OT
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6220	127609	Shares			
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	2328	47755	Shares			X
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	3271	67120	Shares			X
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	46	1075	Shares			X
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	1997	46675	Shares			X
PHOENIX COS INC COM	COMMON STOCK	71902E109	9	2745	Shares			X
PHOENIX COS INC COM	COMMON STOCK	71902E109	4	1256	Shares			
PHOENIX COS INC COM	COMMON STOCK	71902E109	8	2574	Shares			X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	52	2180	Shares			X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	10	400	Shares			
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	14	1000	Shares			X
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	15	1335	Shares			
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300	Shares			X
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	7	206	Shares			X
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	3	100	Shares			
PIONEER DRILLING CO	COMMON STOCK	723655106	1	175	Shares			X
PIONEER HIGH INCOME TRUST	PREFERRED STOCK	72369H106	46	3392	Shares			
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	24	2000	Shares			X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	8	169	Shares			X

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PIPER JAFFRAY COMPANIES INC	COMMON STOCK 724078100	1	16 Shares	
PITNEY BOWES INC COM	COMMON STOCK 724479100	163	6550 Shares	X
PITNEY BOWES INC COM	COMMON STOCK 724479100	65	2600 Shares	
PITNEY BOWES INC COM	COMMON STOCK 724479100	115	4591 Shares	X
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK 724819107	3	250 Shares	
PIZZA INN INC PLAINS ALL AMERICAN	COMMON STOCK 725848105	1	325 Shares	X
PIPELINE L PLAINS ALL AMERICAN	COMMON STOCK 726503105	10274	221947 Shares	X
PIPELINE L PLANTRONICS INC COM NEW	COMMON STOCK 726503105	8	176 Shares	X
PLANTRONICS INC COM NEW	COMMON STOCK 727493108	23	850 Shares	X
PLANTRONICS INC COM NEW	COMMON STOCK 727493108	615	22950 Shares	X
PLUM CREEK TIMBER CO INC	COMMON STOCK 729251108	91	2980 Shares	X
PLUM CREEK TIMBER CO INC	COMMON STOCK 729251108	54	1750 Shares	X
PLUM CREEK TIMBER CO INC	COMMON STOCK 729251108	49	1600 Shares	X
POLARIS INDUSTRIES INC	COMMON STOCK 731068102	1	20 Shares	X
POLO RALPH LAUREN CORPORATION	COMMON STOCK 731572103	7	85 Shares	X
POLYONE CORP COM	COMMON STOCK 73179P106	3	375 Shares	X
PONIARD PHARMACEUTICALS INC	COMMON STOCK 732449301	40	5375 Shares	X
PONIARD PHARMACEUTICALS INC	COMMON STOCK 732449301	1098	146800 Shares	X
POOL CORP PORTFOLIO RECOVERY	COMMON STOCK 73278L105	1	35 Shares	X
ASSOCIATES PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK 73640Q105	3	60 Shares	X
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK 737273102	146	13765 Shares	X
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK 73755L107	1952	21612 Shares	X
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK 73755L107	84	930 Shares	
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK 73755L107	155	1711 Shares	X

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POWER INTEGRATIONS INC	COMMON STOCK	739276103	2	55 Shares	X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	967	22877 Shares	X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	2266	53632 Shares	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	131	3100 Shares	X
POWERSHARES FINANCIAL PREFERRE	PREFERRED STOCK	73935X229	159	10000 Shares	X
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	22	1300 Shares	X
POWERSHARES INTL DIVIDEND ACHI	PREFERRED STOCK	73935X716	54	4000 Shares	X
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	16	9830 Shares	X
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	432	270450 Shares	X
POWERSHARES DB AGRICULTURE FD	COMMON STOCK	73936B408	21	825 Shares	
POWERSHARES DB OIL FUND	PREFERRED STOCK	73936B507	48	1950 Shares	
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	114	6500 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	1110	13588 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	327	4006 Shares	
PRAXAIR INC COM	COMMON STOCK	74005P104	2562	31360 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	1285	15723 Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3685	36176 Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	17	165 Shares	
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3869	37976 Shares	X

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COLUMN 6

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED SHA - DEFINED	SHA OT
PRECISION DRILLING TRUST	COMMON STOCK	740215108	12	1828	Shares			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	2	279	Shares			X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	3709	81152	Shares			X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1349	29510	Shares			
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	91	2000	Shares			X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	3044	66606	Shares			X
PRIDE INTERNATIONAL INC COM	COMMON STOCK	74153Q102	3	93	Shares			X
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	18	670	Shares			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	32682	564263	Shares			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	29351	506757	Shares			
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	19327	333685	Shares			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	4779	82514	Shares			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	17	295	Shares			X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	272	6956	Shares			X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	119	3035	Shares			
PROGRESSIVE CORP COM	COMMON STOCK	743315103	66	4000	Shares			X
PROLOGIS (REIT)	COMMON STOCK	743410102	5	419	Shares			X
PROLOGIS (REIT)	COMMON STOCK	743410102	12	1039	Shares			X
ULTRASHORT LEHMAN 20+ YR TREAS	PREFERRED STOCK	74347R297	45	1015	Shares			X
ULTRASHORT QQQ PROSHARES	PREFERRED STOCK	74347R875	32	1400	Shares			
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	32	800	Shares			
PROVIDENCE & WORCESTER RR CO	COMMON STOCK	743737108	1	125	Shares			X
PROVIDENT ENERGY TRUST								

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UNITS PROVIDENT ENERGY TRUST UNITS	COMMON STOCK 74386K104	1	200 Shares	X
PROVIDENT FINANCIAL SERVICES I PROVIDENT NEW YORK BANCORP	COMMON STOCK 74386K104	10	1700 Shares	
PRUDENTIAL FINANCIAL INC PRUDENTIAL FINANCIAL INC PRUDENTIAL PLC-ADR	COMMON STOCK 74386T105	6	600 Shares	X
PSYCHIATRIC SOLUTIONS INC PSYCHIATRIC SOLUTIONS INC PSYCHIATRIC SOLUTIONS INC	COMMON STOCK 744028101	21	2225 Shares	X
PUBLIC SVC ENTERPRISE GROUP IN PUBLIC SVC ENTERPRISE GROUP IN PUBLIC STORAGE-DEP SHARES A PULTE HOMES INC COM	COMMON STOCK 744320102	267	5344 Shares	X
PULTE HOMES INC COM PULTE HOMES INC COM PUTNAM MANAGED MUNICIPAL INCOM	COMMON STOCK 744320102	56	1113 Shares	
QLT INC QLOGIC CORP QUALCOMM INC COM	COMMON STOCK 74435K204	10	541 Shares	X
QUALCOMM INC COM QUALCOMM INC COM QUALCOMM INC COM	COMMON STOCK 74439H108	2491	93105 Shares	X
QUALCOMM INC COM QUALCOMM INC COM	COMMON STOCK 74439H108	116	4325 Shares	
QUALCOMM INC COM	COMMON STOCK 74439H108	238	8891 Shares	X
QUALCOMM INC COM	COMMON STOCK 744573106	144	4569 Shares	X
QUALCOMM INC COM	COMMON STOCK 744573106	245	7804 Shares	
QUALCOMM INC COM	COMMON STOCK 74460D729	36	1400 Shares	X
QUALCOMM INC COM	COMMON STOCK 745867101	46	4145 Shares	X
QUALCOMM INC COM	COMMON STOCK 745867101	4	390 Shares	
QUALCOMM INC COM	COMMON STOCK 745867101	88	8000 Shares	X
QUALCOMM INC COM	PREFERRED STOCK 746823103	9	1377 Shares	X
QUALCOMM INC COM	COMMON STOCK 746927102	7	2000 Shares	X
QUALCOMM INC COM	COMMON STOCK 747277101	5	306 Shares	X
QUALCOMM INC COM	COMMON STOCK 747525103	7709	171398 Shares	X
QUALCOMM INC COM	COMMON STOCK 747525103	1385	30801 Shares	
QUALCOMM INC COM	COMMON STOCK 747525103	27	600 Shares	X
QUALCOMM INC COM	COMMON STOCK 747525103	3528	78442 Shares	X
QUALITY SYSTEMS INCORPORATED	COMMON STOCK 747582104	5	75 Shares	X
QUANTA SERVICES INC COM	COMMON STOCK 74762E102	1276	57663 Shares	X
QUANTA SERVICES INC COM	COMMON STOCK 74762E102	15	675 Shares	
QUANTA SERVICES INC				

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COM QUEST DIAGNOSTICS INC	COMMON STOCK	74762E102	2864	129425	Shares				X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	249	4770	Shares				X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	164	3148	Shares				
QUESTAR CORP COM	COMMON STOCK	74834L100	104	2000	Shares				X
QUESTAR CORP COM	COMMON STOCK	748356102	45	1200	Shares				X
QUESTAR CORP COM	COMMON STOCK	748356102	143	3800	Shares				
QUESTAR CORP COM	COMMON STOCK	748356102	75	2000	Shares				X
QUEST CAPITAL CORP QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835U109	1	500	Shares				X
QUIDEL CORPORATION	COMMON STOCK	74835Y101	11	2000	Shares				X
QUIDEL CORPORATION	COMMON STOCK	74838J101	46	2825	Shares				X
QUIDEL CORPORATION	COMMON STOCK	74838J101	1257	77475	Shares				X
QUIXOTE CORP QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749056107	1	300	Shares				X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	15	3833	Shares				X
	COMMON STOCK	749121109	6	1564	Shares				

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTH		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR OR PRINCIPAL CALL	SOLE	SHARED - DEFINED	SHA OT	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	700	183664	Shares				X
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	1	500	Shares				
RLI CORP	COMMON STOCK	749607107	2	35	Shares				X
RPM INTL INC RTI	COMMON STOCK	749685103	412	22300	Shares				X
BIOLOGICS INC RTI	COMMON STOCK	74975N105	30	6800	Shares				X

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REDWOOD TRUST						
INC-REIT	COMMON STOCK	758075402	1	60	Shares	X
REED ELSEVIER NV						
SPONSORED ADR	COMMON STOCK	758204200	1	46	Shares	X
REED ELSEVIER PLC						
SPONS ADR	COMMON STOCK	758205207	1	24	Shares	X
REGENERON PHARMACEUTICALS						
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	26	1325	Shares	X
REGENERON PHARMACEUTICALS						
REGIS CORP	COMMON STOCK	75886F107	689	35675	Shares	X
MINN REGIONS						
FINANCIAL CORP	COMMON STOCK	758932107	2	100	Shares	X
REGIONS FINANCIAL						
CORP	COMMON STOCK	7591EP100	15	2423	Shares	X
REGIONS FINANCIAL						
CORP	COMMON STOCK	7591EP100	30	4771	Shares	
RELIANCE STEEL & ALUMINUM COMP						
REPSOL YPF	COMMON STOCK	759509102	4	100	Shares	X
SA SPON ADR	COMMON STOCK	76026T205	22	818	Shares	X
RESEARCH IN MOTION LIMITED						
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2019	29860	Shares	X
RESEARCH IN MOTION LIMITED						
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	69	1025	Shares	
RESEARCH IN MOTION LIMITED						
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	10615	156958	Shares	X
RESEARCH IN MOTION LIMITED						
REMED INC	COMMON STOCK	760975102	2411	35701	Shares	X
REMED INC	COMMON STOCK	761152107	167	3700	Shares	X
REMED INC	COMMON STOCK	761152107	1257	27800	Shares	X
REYNOLDS AMERICAN INC						
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	41	920	Shares	X
REYNOLDS AMERICAN INC						
RIO TINTO PLC	COMMON STOCK	761713106	45	1000	Shares	
SPONSORED ADR	COMMON STOCK	767204100	4	24	Shares	X
RIO TINTO PLC						
SPONSORED ADR	COMMON STOCK	767204100	43	250	Shares	X
RIO TINTO PLC						
SPONSORED ADR	COMMON STOCK	767204100	7	41	Shares	X
RITCHIE BROS AUCTIONEERS						
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	210	8565	Shares	X
RITCHIE BROS AUCTIONEERS						
RITE AID CORP COM	COMMON STOCK	767744105	1416	57700	Shares	X
RITE AID CORP COM	COMMON STOCK	767754104	24	14800	Shares	X
RITE AID CORP COM	COMMON STOCK	767754104	1	600	Shares	
ROBERT HALF						

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INTL INC COM ROBERT HALF	COMMON STOCK 770323103	23	900 Shares	X
INTL INC COM ROCKWELL AUTOMATION INC.	COMMON STOCK 770323103	30	1205 Shares	
ROCKWELL AUTOMATION INC.	COMMON STOCK 773903109	3373	79167 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK 773903109	518	12170 Shares	
ROCKWELL AUTOMATION INC.	COMMON STOCK 773903109	70	1632 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK 773903109	1696	39810 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SHA - DEFINED	OT	
ROCKWELL AUTOMATION INC.	COMMON STOCK 773903109		7	175 Shares			X	
ROCKWELL COLLINS COM ROCKWELL	COMMON STOCK 774341101		246	4840 Shares			X	
ROCKWELL COLLINS COM ROCKWELL	COMMON STOCK 774341101		149	2925 Shares				
ROCKWELL COLLINS COM ROCKWOOD	COMMON STOCK 774341101		83	1632 Shares			X	
ROCKWOOD HOLDINGS INC ROCKWOOD	COMMON STOCK 774415103		41	1975 Shares			X	
ROCKWOOD HOLDINGS INC ROFIN-SINAR TECHNOLOGIES INC	COMMON STOCK 774415103		1105	53725 Shares			X	
ROFIN-SINAR TECHNOLOGIES INC	COMMON STOCK 775043102		1	26 Shares			X	
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK 775109200		2	72 Shares			X	
ROSS STORES INC COM	COMMON STOCK 778296103		561	11748 Shares			X	
ROSS STORES INC COM	COMMON STOCK 778296103		207	4325 Shares				
ROSS STORES INC COM	COMMON STOCK 778296103		2057	43050 Shares			X	
ROYAL BK CANADA ROYAL BK	COMMON STOCK 780087102		54	1000 Shares				

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CANADA ROYAL BANK SCOTLAND PFD 6.125%	COMMON STOCK 780087102 PREFERRED STOCK 780097747	43 2	800 Shares 200 Shares	X X
ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK 780097796	8	800 Shares	X
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK 780259107	7	126 Shares	X
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK 780259107	45	800 Shares	X
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK 780259107	4	79 Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK 780259206	2580	45105 Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK 780259206	2919	51033 Shares	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK 780259206	275	4814 Shares	X
ROYCE VALUE TRUST (CE) RUDDICK CORPORATION	COMMON STOCK 780910105 COMMON STOCK 781258108	86 1	8291 Shares 45 Shares	X
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK 78355W205	491	6201 Shares	
RYDEX INVERSE 2X RUSSELL 2000 RYDEX	PREFERRED STOCK 78355W692	16	400 Shares	X
RYDEX INVERSE 2X S&P 500 ETF S & T	PREFERRED STOCK 78355W767	29	450 Shares	X
BANCORP INC SBA COMMUNICATIONS CORP	COMMON STOCK 783859101 COMMON STOCK 78388J106	5 82	400 Shares 3025 Shares	X
SBA COMMUNICATIONS CORP SCOLR PHARMA INC	COMMON STOCK 78388J106 COMMON STOCK 78402X107	2205 10	81575 Shares 20000 Shares	X X
SEI CORP COM SK TELECOM CO LTD - ADR SK TELECOM	COMMON STOCK 784117103 COMMON STOCK 78440P108	49 0	2495 Shares 24 Shares	X X
CO LTD - ADR SK TELECOM SLM CORP COM SLM CORP COM	COMMON STOCK 78440P108 COMMON STOCK 78442P106 COMMON STOCK 78442P106	4 16 3394	202 Shares 1892 Shares 389269 Shares	X X X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK 78462F103	8678	82185 Shares	X
SPDR TRUST SERIES 1 S&P 500 IN SPDR TRUST	PREFERRED STOCK 78462F103	8066	76393 Shares	

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SERIES 1 S&P	PREFERRED					
500 IN	STOCK	78462F103	251	2381 Shares		X
SPX CORP COM	COMMON STOCK	784635104	193	3150 Shares		X
SPX CORP COM	COMMON STOCK	784635104	15	249 Shares		
SPX CORP COM	COMMON STOCK	784635104	37	600 Shares		X
SPDR GOLD	PREFERRED					
TRUST	STOCK	78463V107	2185	22105 Shares		X
SPDR GOLD	PREFERRED					
TRUST	STOCK	78463V107	59	596 Shares		
SPDR GOLD	PREFERRED					
TRUST	STOCK	78463V107	237	2400 Shares		X
SPDR GOLD	PREFERRED					
TRUST	STOCK	78463V107	9	90 Shares		X
SPDR S&P						
EMERGING	PREFERRED					
MARKETS ETF	STOCK	78463X509	107	1800 Shares		X
SPDR DJ						
WILSHIRE	PREFERRED					
SMALL CAP VAL	STOCK	78464A300	21	380 Shares		
SPDR						
BARCALYS CAP	PREFERRED					
HI YLD BD ET	STOCK	78464A417	21	534 Shares		X
SPDR						
BARCALYS CAP	PREFERRED					
HI YLD BD ET	STOCK	78464A417	192	5000 Shares		X
SPDR DJ REIT	PREFERRED					
ETF	STOCK	78464A607	49	1075 Shares		X
KBW REGIONAL	PREFERRED					
BANKING ETF	STOCK	78464A698	474	22250 Shares		X
SPDR S&P	PREFERRED					
DIVIDEND ETF	STOCK	78464A763	88	2000 Shares		
SPDR S&P	PREFERRED					
DIVIDEND ETF	STOCK	78464A763	66	1500 Shares		X
KBW	PREFERRED					
INSURANCE ETF	STOCK	78464A789	835	23115 Shares		X
KBW	PREFERRED					
INSURANCE ETF	STOCK	78464A789	43	1200 Shares		
SPDR KBW	PREFERRED					
BANK ETF	STOCK	78464A797	4	175 Shares		X
SPDR DJ MID	PREFERRED					
CAP VALUE - E	STOCK	78464A839	20	460 Shares		
SPDR S&P						
HOMEBUILDERS	PREFERRED					
ETF	STOCK	78464A888	107	7100 Shares		X
STEC INC	COMMON STOCK	784774101	525	17872 Shares		X
STEC INC	COMMON STOCK	784774101	2618	89073 Shares		X
SVB						
FINANCIAL						
GROUP	COMMON STOCK	78486Q101	4	85 Shares		X
SWS GROUP INC	COMMON STOCK	78503N107	3	200 Shares		X

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SEC USE _____

COLUMN 6

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHA OT
SAFETY INSURANCE GRP SAFEGWAY INC COM	COMMON STOCK	78648T100	4	108	Shares			X
SAFEGWAY INC COM	COMMON STOCK	786514208	551	27925	Shares			X
SAFEGWAY INC COM	COMMON STOCK	786514208	30	1500	Shares			
SAFEGWAY INC COM	COMMON STOCK	786514208	181	9171	Shares			X
ST JOE CORP	COMMON STOCK	790148100	32	1110	Shares			X
ST JOE CORP	COMMON STOCK	790148100	6	200	Shares			
ST JOE CORP	COMMON STOCK	790148100	2958	101565	Shares			X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	706	18089	Shares			X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	133	3400	Shares			
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	1706	43722	Shares			X
SALESFORCE.COM INC	COMMON STOCK	79466L302	174	3050	Shares			X
SALESFORCE.COM INC	COMMON STOCK	79466L302	6	100	Shares			
SALESFORCE.COM INC	COMMON STOCK	79466L302	1355	23800	Shares			X
SALISBURY BANCORP INC	COMMON	795226109	142	5700	Shares		X	
SALLY BEAUTY COMPANY INC SAN JUAN BASIN	COMMON STOCK	79546E104	2	225	Shares			X
ROYALTY TR SANDISK CORP COM	COMMON STOCK	798241105	18	1000	Shares			X
SANDISK CORP COM	COMMON STOCK	80004C101	562	25906	Shares			X
SANDISK CORP COM	COMMON STOCK	80004C101	1483	68360	Shares			X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	8	500	Shares			X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	821	50429	Shares			
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	51	1383	Shares			X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	18	500	Shares			
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	6	164	Shares			X
SAP AG SPONS ADR	COMMON STOCK	803054204	4	74	Shares			X
SAP AG SPONS ADR	COMMON STOCK	803054204	59	1200	Shares			
SAP AG SPONS ADR	COMMON STOCK	803054204	12	250	Shares			X
SAPIENT CORPORATION	COMMON STOCK	803062108	25	3125	Shares			X

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SAPIENT CORPORATION	COMMON STOCK	803062108	680	84600 Shares	X
SARA LEE CORP	COMMON STOCK	803111103	264	23728 Shares	X
SARA LEE CORP	COMMON STOCK	803111103	265	23790 Shares	
SARA LEE CORP	COMMON STOCK	803111103	22	2000 Shares	X
SASOL LTD					
SPONS-ADR	COMMON STOCK	803866300	38	1000 Shares	
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	39	1200 Shares	
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	80	2500 Shares	X
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	68	4475 Shares	X
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	1501	98775 Shares	X
SAVVIS INC	COMMON STOCK	805423308	38	2375 Shares	X
SAVVIS INC	COMMON STOCK	805423308	1019	64415 Shares	X
SCANA CORP NEW COM	COMMON STOCK	80589M102	111	3175 Shares	X
SCANA CORP NEW COM	COMMON STOCK	80589M102	220	6303 Shares	
SCANSOURCE INCORPORATED	COMMON STOCK	806037107	1	50 Shares	X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	104	1885 Shares	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1600	56638 Shares	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	874	30950 Shares	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	768	27200 Shares	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	14	480 Shares	X
SCHERING-PLOUGH PFD CV 6.0% 08	PREFERRED STOCK	806605705	3939	16230 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	13291	223009 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	4515	75760 Shares	
SCHLUMBERGER LTD	COMMON STOCK	806857108	2507	42065 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	2101	35240 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	24	400 Shares	X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	730	38108 Shares	X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	85	4449 Shares	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	505	11750 Shares	X
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	107	2500 Shares	X
SEAHAWK DRILLING INC	COMMON STOCK	81201R107	0	6 Shares	X

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SEARS HOLDINGS CORP	COMMON STOCK	812350106	58	881 Shares	X
SEARS HOLDINGS CORP SEATTLE	COMMON STOCK	812350106	31	472 Shares	
GENETICS INC SEATTLE	COMMON STOCK	812578102	60	4250 Shares	X
GENETICS INC HEALTH CARE SELECT	COMMON STOCK	812578102	1623	115700 Shares	X
SECTOR SPDR	COMMON STOCK	81369Y209	4	145 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 AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHA OT
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	182	6350 Shares			X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	76	1405 Shares			X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	183	3400 Shares			X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1670	111770 Shares			X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	522	34949 Shares			
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	75	5000 Shares			X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	26	1720 Shares			X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	4	300 Shares			X
SECTOR SPDRTECHNOLOGY SELECT	COMMON STOCK	81369Y803	61	2925 Shares			X
SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	7	356 Shares			

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SELECT SECTOR SPDR UTILITIES	COMMON STOCK 81369Y886	11	370 Shares	X
SELECT SECTOR SPDR UTILITIES SELECTIVE	COMMON STOCK 81369Y886	16	550 Shares	
INS GROUP INC SEMICONDUCTOR	COMMON STOCK 816300107 PREFERRED	58	3712 Shares	X
HOLDERS TRUST SEMPRA	STOCK 816636203	82	3200 Shares	X
ENERGY COM SEMPRA	COMMON STOCK 816851109	20	400 Shares	X
ENERGY COM SENIOR HOUSING PROPERTIES	COMMON STOCK 816851109	26	532 Shares	
TR (SERVICE CORPORATION	COMMON STOCK 81721M109	2	100 Shares	
INTL SERVICE CORPORATION	COMMON STOCK 817565104	131	18755 Shares	X
INTL SERVICE CORPORATION	COMMON STOCK 817565104	58	8267 Shares	
INTL SEVERN	COMMON STOCK 817565104	34	4800 Shares	X
BANCORP INC SEVERN	COMMON STOCK 81811M100	2	484 Shares	X
BANCORP INC SEVERN	COMMON STOCK 81811M100	2	726 Shares	
BANCORP INC SHAW GROUP INC	COMMON STOCK 81811M100	33	10000 Shares	X
SHERWIN WILLIAMS CO COM	COMMON STOCK 820280105	2	65 Shares	X
SHIRE PLC - ADR	COMMON STOCK 824348106	313	5200 Shares	
SIGMA ALDRICH CORP SILVER	COMMON STOCK 82481R106	2	30 Shares	X
STANDARD RESOURCES INC SILVER	COMMON STOCK 826552101	20	370 Shares	X
WHEATON CORPORATION SILVER	COMMON STOCK 82823L106	3	125 Shares	X
WHEATON CORPORATION SIMON	COMMON STOCK 828336107	39	3100 Shares	X
PROPERTY GRP INC (REIT) SIMON	COMMON STOCK 828336107	1170	92975 Shares	X
PROPERTY GRP INC (REIT) SIMON	COMMON STOCK 828806109	849	12221 Shares	X
PROPERTY GRP INC (REIT) SIMON	COMMON STOCK 828806109	536	7718 Shares	
PROPERTY GRP INC (REIT) SIMPSON MANUFACTURING	COMMON STOCK 828806109	1096	15787 Shares	X

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COMPANY SIRONA DENTAL SYSTEMS INC	COMMON STOCK 829073105	1	50 Shares	X
SIRIUS XM RADIO INC	COMMON STOCK 829666C103	3	100 Shares	X
SIRIUS XM RADIO INC	COMMON STOCK 82967N108	9	13688 Shares	X
SKYWORKS SOLUTIONSINC	COMMON STOCK 82967N108	3	5000 Shares	X
SMITH & NEPHEW PLC -	COMMON STOCK 83088M102	1	101 Shares	X
SPONS ADR SMITH INTL INC	COMMON STOCK 83175M205	2	34 Shares	X
SMITH INTL INC	COMMON STOCK 832110100	735	25600 Shares	X
SMITHFIELD FOODS INC	COMMON STOCK 832110100	339	11800 Shares	
SMITHFIELD FOODS INC	COMMON STOCK 832248108	7	500 Shares	
JM SMUCKER CO	COMMON STOCK 832248108	12	900 Shares	X
JM SMUCKER CO	COMMON STOCK 832696405	162	3051 Shares	X
SNAP-ON INC	COMMON STOCK 832696405	177	3332 Shares	
SOLERA HOLDINGS INC	COMMON STOCK 833034101	7	200 Shares	X
SOLERA HOLDINGS INC	COMMON STOCK 83421A104	47	1500 Shares	X
SOLUTIA INC	COMMON STOCK 83421A104	1268	40775 Shares	X
SONIC CORP	COMMON STOCK 834376501	0	9 Shares	
SONOCO PRODUCTS CO COM	COMMON STOCK 835451105	3	245 Shares	X
SONY CORP - SPONSORED ADR	COMMON STOCK 835495102	16	575 Shares	X
SOURCEFIRE INC	COMMON STOCK 835699307	7	238 Shares	X
SOURCEFIRE INC	COMMON STOCK 83616T108	87	4075 Shares	X
SOUTHERN CO COM	COMMON STOCK 83616T108	2380	110825 Shares	X
SOUTHERN CO COM	COMMON STOCK 842587107	717	22643 Shares	X
SOUTHERN CO COM	COMMON STOCK 842587107	992	31336 Shares	
SOUTHERN COPPER CORP	COMMON STOCK 842587107	43	1353 Shares	X
SOUTHERN UNION CO NEW COM	COMMON STOCK 84265V105	22	712 Shares	X
SOUTHWEST AIRLINES CO COM	COMMON STOCK 844030106	4	200 Shares	X
SOUTHWEST AIRLINES CO COM	COMMON STOCK 844741108	37	3875 Shares	X
SOUTHWEST AIRLINES CO COM	COMMON STOCK 844741108	8	850 Shares	
SOUTHWEST GAS CORP COM	COMMON STOCK 844895102	26	1000 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6	
				COLUMN 5		SHARED SHA	SHA	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL			INVESTMENT AUTH
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2096	49112 Shares			X	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	54	1275 Shares				
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	4096	95943 Shares			X	
SPAIN FUND INC	PREFERRED STOCK	846330108	14	2000 Shares			X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	231	12195 Shares			X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	226	11958 Shares				
SPRINT NEXTEL CORP	COMMON STOCK	852061100	4	942 Shares			X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	10	2555 Shares				
SPRINT NEXTEL CORP	COMMON STOCK	852061100	47	11925 Shares			X	
STANLEY WORKS COM	COMMON STOCK	854616109	206	4814 Shares			X	
STANLEY WORKS COM	COMMON STOCK	854616109	139	3250 Shares				
STAPLES INC COM	COMMON STOCK	855030102	3902	168051 Shares			X	
STAPLES INC COM	COMMON STOCK	855030102	902	38853 Shares				
STAPLES INC COM	COMMON STOCK	855030102	546	23500 Shares			X	
STAPLES INC COM	COMMON STOCK	855030102	198	8514 Shares			X	
STARBUCKS CORP COM	COMMON STOCK	855244109	286	13857 Shares			X	
STARBUCKS CORP COM	COMMON STOCK	855244109	937	45392 Shares			X	
STARBUCKS CORP COM	COMMON STOCK	855244109	3	163 Shares			X	
STARENT NETWORKS CORP	COMMON STOCK	85528P108	33	1300 Shares			X	
STARENT NETWORKS CORP	COMMON STOCK	85528P108	904	35550 Shares			X	
STARWOOD HOTELS & RESORTS WORL STARWOOD	COMMON STOCK	85590A401	513	15533 Shares			X	

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HOTELS & RESORTS WORL STATE STREET CORP	COMMON STOCK 85590A401	1274	38583 Shares	X
STATE STREET CORP	COMMON STOCK 857477103	111	2115 Shares	X
STATE STREET CORP	COMMON STOCK 857477103	4408	83800 Shares	
STATE STREET CORP	COMMON STOCK 857477103	284	5406 Shares	X
STATOILHYDRO ASA				
SPONSORED ADR STEEL	COMMON STOCK 85771P102	2	110 Shares	X
DYNAMICS INC STEEL	COMMON STOCK 858119100	248	16175 Shares	X
DYNAMICS INC STELLARONE CORP	COMMON STOCK 858119100	2057	134100 Shares	X
STEMCELLS INCORPORATED	COMMON STOCK 85856G100	26	1731 Shares	X
STERICYCLE INC COM	COMMON STOCK 85857R105	2	1000 Shares	X
STERICYCLE INC COM	COMMON STOCK 858912108	24	489 Shares	X
STERLITE INDUSTRIES (INDIA) LT	COMMON STOCK 858912108	3	60 Shares	X
STERLITE INDUSTRIES (INDIA) LT	COMMON STOCK 859737207	3	200 Shares	X
STIFEL FINANCIAL CORPORATION	COMMON STOCK 859737207	2	149 Shares	X
STIFEL FINANCIAL CORPORATION	COMMON STOCK 860630102	43	775 Shares	X
STIFEL FINANCIAL CORPORATION	COMMON STOCK 860630102	14	264 Shares	X
STIFEL FINANCIAL CORPORATION	COMMON STOCK 860630102	1147	20900 Shares	X
STRYKER CORP COM	COMMON STOCK 863667101	395	8684 Shares	X
STRYKER CORP COM	COMMON STOCK 863667101	303	6675 Shares	
STRYKER CORP COM	COMMON STOCK 863667101	2445	53825 Shares	X
STRYKER CORP COM	COMMON STOCK 863667101	3	75 Shares	X
STURM RUGER & CO INC COM	COMMON STOCK 864159108	3	250 Shares	X
STURM RUGER & CO INC COM	COMMON STOCK 864159108	1	100 Shares	
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK 864482104	10	250 Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK 864482104	84	2000 Shares	
SUCCESSFACTORS INC	COMMON STOCK 864596101	46	3275 Shares	X
SUCCESSFACTORS INC	COMMON STOCK 864596101	1262	89700 Shares	X
SUN LIFE FINL INC	COMMON STOCK 866796105	81	2592 Shares	X

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SUN MICROSYSTEMS INC	COMMON STOCK	866810203	16	1801 Shares					X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	10	1100 Shares					
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	11	1250 Shares					X
SUNCOR ENERGY INC	COMMON STOCK	867224107	837	24230 Shares					X
SUNCOR ENERGY INC	COMMON STOCK	867224107	126	3648 Shares					
SUNCOR ENERGY INC	COMMON STOCK	867224107	12	361 Shares					X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	1659	28000 Shares					X
SUNOCO INC COM	COMMON STOCK	86764P109	17	600 Shares					X
SUNOCO INC COM	COMMON STOCK	86764P109	31	1100 Shares					X
SUNPOWER CORP CL A	COMMON STOCK	867652109	23	780 Shares					X
SUNPOWER CORP CL A	COMMON STOCK	867652109	2	76 Shares					
SUNPOWER CORP CL A	COMMON STOCK	867652109	1	23 Shares					X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	1	200 Shares					X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	781	257975 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHA OT	
SUNTRUST BANKS INC	COMMON STOCK	867914103	615	27278 Shares					X
SUNTRUST BANKS INC	COMMON STOCK	867914103	431	19109 Shares					
SUNTRUST BANKS INC	COMMON STOCK	867914103	312	13822 Shares					X
SUNTRUST BANKS INC SUPERCONDUCTOR	COMMON STOCK	867914103	1835	81361 Shares					X

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TECHNOLOGIES IN	COMMON STOCK	867931305	0	12 Shares		X
SUPERVALU INC	COMMON STOCK	868536103	37	2457 Shares		X
SUSQUEHANNA BANKSHARES INC	COMMON	869099101	679	115342 Shares		X
SUSQUEHANNA BANKSHARES INC	COMMON	869099101	120	20429 Shares		
SUSQUEHANNA BANKSHARES INC	COMMON	869099101	130	22111 Shares		X
SYMANTEC CORP COM	COMMON STOCK	871503108	133	8097 Shares		X
SYMANTEC CORP COM	COMMON STOCK	871503108	59	3600 Shares		
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	178	7055 Shares		X
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	700	27760 Shares		X
SYNGENTA AG ADR	COMMON STOCK	87160A100	2	43 Shares		X
SYNGENTA AG ADR	COMMON STOCK	87160A100	3	65 Shares		X
SYSCO CORP	COMMON STOCK	871829107	3467	139518 Shares		X
SYSCO CORP	COMMON STOCK	871829107	5591	224985 Shares		
SYSCO CORP	COMMON STOCK	871829107	942	37900 Shares		X
SYSCO CORP	COMMON STOCK	871829107	214	8597 Shares		X
SYSCO CORP	COMMON STOCK	871829107	6	250 Shares		X
TD AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	3	148 Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	59	4156 Shares		X
TECO ENERGY INC	COMMON STOCK	872375100	290	20622 Shares		
TEPPCO PARTNERS LTD	COMMON STOCK	872384102	73	2100 Shares		X
TEPPCO PARTNERS LTD	COMMON STOCK	872384102	4001	115250 Shares		X
TF FINANCIAL CORP	COMMON STOCK	872391107	94	5000 Shares		X
TJX COMPANIES COM	COMMON STOCK	872540109	270	7275 Shares		X
TJX COMPANIES COM	COMMON STOCK	872540109	9	250 Shares		
TJX COMPANIES COM	COMMON STOCK	872540109	1845	49670 Shares		X
TS&W/CLAYMORE TAX ADV BAL	PREFERRED STOCK	87280R108	141	14550 Shares		X
TW TELECOM INC	COMMON STOCK	87311L104	3	195 Shares		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	3	234 Shares		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	11	1014 Shares		
TAKE-TWO INTERACTIVE						

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SOFTWARE TAKE-TWO INTERACTIVE	COMMON STOCK 874054109	14	1225 Shares	X
SOFTWARE TALISMAN	COMMON STOCK 874054109	377	33650 Shares	X
ENERGY INC TALISMAN	COMMON STOCK 87425E103	279	16112 Shares	X
ENERGY INC TALISMAN	COMMON STOCK 87425E103	4	210 Shares	
ENERGY INC TARGET CORP COM	COMMON STOCK 87425E103	2	110 Shares	X
TARGET CORP COM	COMMON STOCK 87612E106	5863	125598 Shares	X
TARGET CORP COM	COMMON STOCK 87612E106	789	16900 Shares	
TARGET CORP COM	COMMON STOCK 87612E106	740	15850 Shares	X
TARGET CORP COM	COMMON STOCK 87612E106	233	4991 Shares	X
TECH DATA CORP COM TECK RESOURCES	COMMON STOCK 878237106	21	500 Shares	
LTD- CL B TECK RESOURCES	COMMON STOCK 878742204	14	501 Shares	X
LTD- CL B TECK RESOURCES	COMMON STOCK 878742204	37	1336 Shares	
LTD- CL B TELE NORTE LESTE PART ADR	COMMON STOCK 878742204	3	120 Shares	X
TELECOM ARGENTINA SA-SP ADR	COMMON STOCK 879246106	9	500 Shares	X
TELECOM ITALIA SPA	COMMON STOCK 879273209	3	190 Shares	X
TELECOM ITALIA SPA - SPON ADR	COMMON STOCK 87927Y102	1	54 Shares	X
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK 87927Y201	3	277 Shares	X
TELEFLEX INC	COMMON STOCK 879360105	10	275 Shares	X
TELEFONICA S A SPONSORED ADR	COMMON STOCK 879369106	53	1100 Shares	X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK 879382208	103	1238 Shares	X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK 879403780	15	880 Shares	X
TELLABS INC COM	COMMON STOCK 879403780	35	2000 Shares	
TELLABS INC COM	COMMON STOCK 879664100	54	7850 Shares	X
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK 879664100	1481	214075 Shares	X
TELMEX INTERNACIONAL	COMMON STOCK 879690105	8	600 Shares	X

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SAB DE CV	COMMON STOCK	879690105	28	2000 Shares	
TELULAR CORP	COMMON STOCK	87970T208	2	500 Shares	X
TEMPLE					
INLAND INC	COMMON STOCK	879868107	2	128 Shares	X
TEMPLE					
INLAND INC	COMMON STOCK	879868107	2	100 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6	
				COLUMN 5			INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHA OT
TEMPLE INLAND INC	COMMON STOCK	879868107	8	513 Shares				X
TELETECH HLDGS INC	COMMON STOCK	879939106	2	145 Shares				X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	3	100 Shares				X
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	349	37500 Shares				X
TEMPUR PEDIC INTERNATIONAL	COMMON STOCK	88023U101	22	1150 Shares				X
TEMPUR PEDIC INTERNATIONAL	COMMON STOCK	88023U101	591	31200 Shares				X
TENARIS SA SPONSORED ADR	COMMON STOCK	88031M109	7	200 Shares				X
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	51	8600 Shares				X
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	1394	237075 Shares				X
TERADATA CORP	COMMON STOCK	88076W103	2	88 Shares				X
TERADATA CORP	COMMON STOCK	88076W103	20	724 Shares				X
TEREX CORP	COMMON STOCK	880779103	195	9422 Shares				X
TEREX CORP	COMMON STOCK	880779103	12	575 Shares				X
TEREX CORP	COMMON STOCK	880779103	1606	77475 Shares				X
TERRA INDUSTRIES INC	COMMON STOCK	880915103	23	650 Shares				X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	2095	41428 Shares				X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	944	18664 Shares				X
TEVA								

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PHARMACEUTICAL SPONS ADR TEXAS INSTRUMENTS INC	COMMON STOCK 881624209	1504	29750 Shares	X
TEXAS INSTRUMENTS INC	COMMON STOCK 882508104	3487	147191 Shares	X
TEXAS INSTRUMENTS INC	COMMON STOCK 882508104	1461	61672 Shares	
TEXAS INSTRUMENTS INC	COMMON STOCK 882508104	1556	65678 Shares	X
TEXAS INSTRUMENTS INC	COMMON STOCK 882508104	166	7005 Shares	X
TEXAS INSTRUMENTS INC	COMMON STOCK 882508104	2	100 Shares	X
TEXTRON INC COM	COMMON STOCK 883203101	159	8386 Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK 883556102	33	767 Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK 883556102	100	2300 Shares	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK 883556102	1182	27086 Shares	X
THOMSON REUTERS PLC 3 COM CORP COM	COMMON STOCK 884903105	52	1560 Shares	X
3M CO	COMMON STOCK 885535104	2	300 Shares	
3M CO	COMMON STOCK 88579Y101	12529	169765 Shares	X
3M CO	COMMON STOCK 88579Y101	8848	119887 Shares	
3M CO	COMMON STOCK 88579Y101	4215	57110 Shares	X
3M CO	COMMON STOCK 88579Y101	391	5293 Shares	X
3M CO	COMMON STOCK 88579Y101	11	150 Shares	X
TIDEWATER INC	COMMON STOCK 886423102	47	1000 Shares	X
TIFFANY & CO	COMMON STOCK 886547108	224	5804 Shares	X
TIFFANY & CO	COMMON STOCK 886547108	69	1800 Shares	
TIFFANY & CO	COMMON STOCK 886547108	1187	30800 Shares	X
TIGERLOGIC CORP	COMMON STOCK 8867EQ101	136	60000 Shares	X
TIM HORTONS INC	COMMON STOCK 88706M103	123	4333 Shares	X
TIME WARNER INC	COMMON STOCK 887317303	262	9098 Shares	X
TIME WARNER INC	COMMON STOCK 887317303	145	5048 Shares	
TIME WARNER INC	COMMON STOCK 887317303	97	3375 Shares	X
TIME WARNER INC	COMMON STOCK 887317303	7	251 Shares	X
TIME WARNER CABLE INC	COMMON STOCK 88732J207	91	2107 Shares	X
TIME WARNER CABLE INC	COMMON STOCK 88732J207	51	1173 Shares	
TIME WARNER CABLE INC	COMMON STOCK 88732J207	521	30802 Shares	X

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TIME WARNER CABLE INC	COMMON STOCK	88732J207	3	63 Shares	X
TIMKEN CO COM	COMMON STOCK	887389104	5	200 Shares	X
TIMKEN CO COM	COMMON STOCK	887389104	22	947 Shares	
TIMKEN CO COM	COMMON STOCK	887389104	42	1800 Shares	X
TOLL BROS INC	COMMON STOCK	889478103	957	48968 Shares	X
TOLL BROS INC	COMMON STOCK	889478103	215	11000 Shares	
TOLL BROS INC	COMMON STOCK	889478103	156	7975 Shares	X
TOLL BROS INC	COMMON STOCK	889478103	1093	55966 Shares	X
TOMKINS PLC-SPONS ADR	COMMON STOCK	890030208	3	237 Shares	X
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	7	150 Shares	X
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	228	5213 Shares	X
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200 Shares	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	71	2998 Shares	X
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	7	305 Shares	
TORO CO COM	COMMON STOCK	891092108	64	1600 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SHA - DEFINED	SHA OT	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	19	293 Shares			X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	96	1492 Shares				
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	27	1000 Shares			X	
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	20	1000 Shares				
TOTAL SA SPONSORED ADR TOWER	COMMON STOCK	89151E109	162	2735 Shares			X	
BANCORP INC TOTAL SYSTEMS	COMMON STOCK	891709107	68	2600 Shares			X	
SERVICES INC TOTAL	COMMON STOCK	891906109	253	15685 Shares			X	

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SYSTEMS SERVICES INC	COMMON STOCK	891906109	1223	75900 Shares	X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	19	245 Shares	X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	16	200 Shares	
TRADESTATION GROUP INC	COMMON STOCK	89267P105	7	900 Shares	X
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	5	1000 Shares	X
TRANSCANADA CORP	COMMON STOCK	89353D107	9	300 Shares	
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	15	570 Shares	X
TRANS1 INCORPORATED	COMMON STOCK	89385X105	12	2500 Shares	X
TRANS1 INCORPORATED	COMMON STOCK	89385X105	335	69600 Shares	X
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30 Shares	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	480	9745 Shares	X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	448	9101 Shares	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	283	5744 Shares	X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	8	160 Shares	X
TREDEGAR CORP	COMMON STOCK	894650100	29	2000 Shares	X
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	29	2618 Shares	X
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	3	138 Shares	X
TRIPLE-S MANAGEMENT CORP	COMMON STOCK	896749108	24	1445 Shares	X
TRIPLE-S MANAGEMENT CORP	COMMON STOCK	896749108	649	38655 Shares	X
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	33	4225 Shares	X
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	900	116515 Shares	X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	51	1275 Shares	X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	18	450 Shares	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	837	20965 Shares	X
TURKCELL ILETISIM HIZMET-ADR	COMMON STOCK	900111204	2	127 Shares	X
II-VI INC TYLER	COMMON STOCK	902104108	2	75 Shares	X

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TECHNOLOGIES INC	COMMON STOCK 902252105	3788	221700 Shares	X
UDR INC REIT	COMMON STOCK 902653104	170	10776 Shares	X
UDR INC REIT	COMMON STOCK 902653104	66	4224 Shares	
UGI CORP	COMMON STOCK 902681105	165	6596 Shares	X
UGI CORP	COMMON STOCK 902681105	125	5000 Shares	
UIL HOLDINGS CORPORATION	COMMON STOCK 902748102	2	83 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK 902973304	1504	68800 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK 902973304	381	17411 Shares	
U S BANCORP DEL COM NEW	COMMON STOCK 902973304	369	16900 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK 902973304	63	2900 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK 902973304	6	253 Shares	X
UNDER ARMOUR INC-CLASS A	COMMON STOCK 904311107	25	900 Shares	X
UNDER ARMOUR INC-CLASS A	COMMON STOCK 904311107	56	2000 Shares	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK 904767704	22	755 Shares	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK 904767704	133	4640 Shares	
UNILEVER NV NY SHARES	COMMON STOCK 904784709	350	12121 Shares	X
UNILEVER NV NY SHARES	COMMON STOCK 904784709	115	3990 Shares	
UNILEVER NV NY SHARES	COMMON STOCK 904784709	5	180 Shares	X
UNION PACIFIC CORP COM	COMMON STOCK 907818108	2376	40726 Shares	X
UNION PACIFIC CORP COM	COMMON STOCK 907818108	633	10844 Shares	
UNION PACIFIC CORP COM	COMMON STOCK 907818108	1016	17414 Shares	X
UNION PACIFIC CORP COM	COMMON STOCK 907818108	3	48 Shares	X
UNISYS CORP	COMMON STOCK 909214108	23	8450 Shares	X
UNISYS CORP	COMMON STOCK 909214108	621	232375 Shares	X
UNITED BANKSHARES INC	COMMON STOCK 909907107	3200	163326 Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK 911312106	2709	47971 Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK 911312106	806	14265 Shares	
UNITED PARCEL SERVICE CL B	COMMON STOCK 911312106	8258	146234 Shares	X
UNITED PARCEL SERVICE CL B	COMMON STOCK 911312106	155	2745 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	
UNITED PARCEL SERVICE CL B UNITED RENTALS INC COM	COMMON STOCK	911312106	8	150 Shares			X
UNITED RENTALS INC COM	COMMON STOCK	911363109	31	3000 Shares			X
UNITED STATES NATURAL GAS FD L	PREFERRED STOCK	912318102	135	11500 Shares			X
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	18	500 Shares			X
UNITED STS STL CORP NEW UNITED STS STL CORP NEW UNITED TECHNOLOGIES CORP COM	COMMON STOCK	912909108	91	2054 Shares			X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	912909108	16	353 Shares			
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	7079	116186 Shares			X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3215	52759 Shares			
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2954	48490 Shares			X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	38	624 Shares			X
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	38	775 Shares			X
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	1024	20900 Shares			X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2230	89064 Shares			X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	213	8492 Shares			
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4531	180965 Shares			X

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UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1296	51748 Shares	X
UNITRIN INC COM	COMMON STOCK	913275103	37	1883 Shares	X
UNIVERSAL DISPLAY CORP UNIVERSAL HEALTH	COMMON STOCK	91347P105	16	1300 Shares	X
REALTY INCOME UNIVEST CORP OF PA	COMMON STOCK	91359E105	1	45 Shares	X
UNUM GROUP	COMMON STOCK	915271100	53	2454 Shares	X
UNUM GROUP	COMMON STOCK	91529Y106	6	300 Shares	X
UNUM GROUP URBAN OUTFITTERS INC	COMMON STOCK	91529Y106	755	35210 Shares	X
URBAN OUTFITTERS INC	COMMON STOCK	917047102	753	24954 Shares	X
URBAN OUTFITTERS INC	COMMON STOCK	917047102	2	50 Shares	
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917047102	3521	116734 Shares	X
V F CORP	COMMON STOCK	917286205	44	3000 Shares	
V F CORP	COMMON STOCK	918204108	146	2010 Shares	X
V F CORP	COMMON STOCK	918204108	12	160 Shares	
V F CORP VIST FINANCIAL CORP	COMMON STOCK	918204108	217	3000 Shares	X
VALE SA	COMMON STOCK	918255100	18	3000 Shares	X
VALE SA	COMMON STOCK	91912E105	1018	44005 Shares	X
VALE SA	COMMON STOCK	91912E105	3	150 Shares	
VALE SA - SP PREF ADR	COMMON STOCK	91912E105	14	590 Shares	X
VALERO ENERGY CORP COM	COMMON STOCK	91912E204	41	2000 Shares	X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	105	5400 Shares	X
VALUECLICK INC	COMMON STOCK	91913Y100	19	1000 Shares	
VALUECLICK INC	COMMON STOCK	92046N102	45	3400 Shares	X
VALUECLICK INC	COMMON STOCK	92046N102	26	2000 Shares	
VAN KAMPEN MUNI TRUST	COMMON STOCK	92046N102	1210	91775 Shares	X
VAN KAMPEN TRUST	PREFERRED STOCK	920919107	14	1000 Shares	
INSURED MUNIC VAN KAMPEN TR FOR INV	PREFERRED STOCK	920928108	7	505 Shares	
GR MUNIC VAN KAMPEN MUNICIPAL OPPORTUNI VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920929106	82	5851 Shares	
	PREFERRED STOCK	920935103	102	7385 Shares	
	PREFERRED STOCK	920961109	8	2000 Shares	X

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VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	155	12196 Shares	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	594	46571 Shares	
VANGUARD DVD APPRECIATION INDE	PREFERRED STOCK	921908844	71	1600 Shares	X
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	96	1210 Shares	X
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	75	946 Shares	
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	79	2149 Shares	X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	73	1895 Shares	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	77	2000 Shares	X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	298	7725 Shares	X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	9	112 Shares	
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	16	250 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	8	201 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	4	100 Shares	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	2	41 Shares	X
VECTREN CORP COM	COMMON STOCK	92240G101	9	381 Shares	X
VENOCO INC VANGUARD	COMMON STOCK	92275P307	2	175 Shares	X
VANGUARD REIT ETF	PREFERRED STOCK	922908553	17	400 Shares	X

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SEC USE _____

COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
TITLE OF		VALUE	SHARES OR PRINCIPAL SHARES OR	INVESTMENT AUTH SHARED SHA
			PUT OR	-

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE DEFINED	OT
VANGUARD EXTENDED MKT ETF	PREFERRED STOCK	922908652	2	60 Shares			
VANGUARD GROWTH ETF	PREFERRED STOCK	922908736	79	1600 Shares			X
VEOLIA ENVIRONNEMENT	ADR (1 ORD SHR)	92334N103	46	1200 Shares			X
VERISIGN INC COM	COMMON STOCK	92343E102	15	650 Shares			X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	15136	500030 Shares			X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	6865	226797 Shares			
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	8352	275938 Shares			X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	413	13657 Shares			X
VIASAT INCORPORATED	COMMON STOCK	92552V100	3	120 Shares			X
VIACOM INC-CLASS B VIACOM	COMMON STOCK	92553P201	210	7475 Shares			X
VIACOM INC-CLASS B VIACOM	COMMON STOCK	92553P201	157	5583 Shares			
VIACOM INC-CLASS B	COMMON STOCK	92553P201	4	160 Shares			X
VISA INC	COMMON STOCK	92826C839	10	145 Shares			X
VISA INC	COMMON STOCK	92826C839	21	300 Shares			
VISA INC	COMMON STOCK	92826C839	1764	25530 Shares			X
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	70 Shares			X
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	0	8 Shares			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	89 Shares			X
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	4	505 Shares			X
VISIONCHINA MEDIA INC	COMMON STOCK	92833U103	2	203 Shares			X
VIVUS INC	COMMON STOCK	928551100	31	3000 Shares			X
VIVUS INC	COMMON STOCK	928551100	855	81910 Shares			X
VMWARE INC	COMMON STOCK	928563402	15	385 Shares			X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	685	30426 Shares			X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	236	10487 Shares			
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	76	3372 Shares			X
VODAFONE							

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GROUP PLC -					
SP ADR	COMMON STOCK	92857W209	3	152 Shares	X
VOLCANO CORP	COMMON STOCK	928645100	3	200 Shares	
VORNADO					
REALTY TRUST					
(REIT)	COMMON STOCK	929042109	205	3183 Shares	X
VORNADO					
REALTY TRUST					
(REIT)	COMMON STOCK	929042109	8	131 Shares	X
VULCAN					
MATERIAL COM	COMMON STOCK	929160109	385	7116 Shares	X
VULCAN					
MATERIAL COM	COMMON STOCK	929160109	40	737 Shares	
VULCAN					
MATERIAL COM	COMMON STOCK	929160109	892	16507 Shares	X
WD 40 CO COM	COMMON STOCK	929236107	11	400 Shares	X
WD 40 CO COM	COMMON STOCK	929236107	6	200 Shares	
WGL HLDGS					
INC COM	COMMON STOCK	92924F106	23	700 Shares	X
WGL HLDGS					
INC COM	COMMON STOCK	92924F106	46	1393 Shares	
WGL HLDGS					
INC COM	COMMON STOCK	92924F106	60	1796 Shares	X
WGL HLDGS					
INC COM	COMMON STOCK	92924F106	61	1828 Shares	X
WMS					
INDUSTRIES					
INC	COMMON STOCK	929297109	50	1125 Shares	X
WMS					
INDUSTRIES					
INC	COMMON STOCK	929297109	1365	30620 Shares	X
W P CAREY &					
CO LLC	COMMON STOCK	92930Y107	6	200 Shares	X
W P CAREY &					
CO LLC	COMMON STOCK	92930Y107	142	5019 Shares	
WABTEC CORP					
COM	COMMON STOCK	929740108	63	1675 Shares	X
WABTEC CORP					
COM	COMMON STOCK	929740108	1718	45775 Shares	X
WACOAL					
HOLDINGS					
CORP - SP ADR	COMMON STOCK	930004205	3	48 Shares	X
WAL MART					
STORES INC					
COM	COMMON STOCK	931142103	11337	230947 Shares	X
WAL MART					
STORES INC					
COM	COMMON STOCK	931142103	3771	76817 Shares	
WAL MART					
STORES INC					
COM	COMMON STOCK	931142103	624	12716 Shares	X
WAL MART					
STORES INC					
COM	COMMON STOCK	931142103	3334	67911 Shares	X
WAL MART					
STORES INC					
COM	COMMON STOCK	931142103	10	200 Shares	X
WALGREEN CO	COMMON STOCK	931422109	641	17118 Shares	X
WALGREEN CO	COMMON STOCK	931422109	455	12155 Shares	
THE WARNACO					
GROUP INC	COMMON STOCK	934390402	60	1375 Shares	X
THE WARNACO					

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GROUP INC WASHINGTON FEDERAL INC COM	COMMON STOCK	934390402	1633	37225 Shares					X
WASHINGTON POST CO CL B WASHINGTON REAL ESTATE INVT (R WASHINGTON REAL ESTATE INVT (R WASHINGTON REAL ESTATE INVT (R WASTE CONNECTIONS INC WASTE CONNECTIONS INC	COMMON STOCK	938824109	2	145 Shares					X
	COMMON STOCK	939640108	257	550 Shares					X
	COMMON STOCK	939653101	296	10271 Shares					X
	COMMON STOCK	939653101	54	1865 Shares					
	COMMON STOCK	939653101	468	16236 Shares					X
	COMMON STOCK	941053100	203	7027 Shares					X
	COMMON STOCK	941053100	1700	58897 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 AUTH		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHA DEFINED	OT
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	89	2969 Shares					X
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	416	13942 Shares					
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	69	2300 Shares					X
WATERS CORP COM	COMMON STOCK	941848103	152	2724 Shares					X
WATERS CORP COM	COMMON STOCK	941848103	3	56 Shares					X
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	56	1526 Shares					
WEBSTER FINANCIAL CORP	COMMON	947890109	142	11356 Shares				X	
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	2118	106354 Shares					X

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WEIS MARKETS INC	COMMON STOCK	948849104	90	2830 Shares	X
WEIS MARKETS INC	COMMON STOCK	948849104	16	500 Shares	
WELLPOINT INC	COMMON STOCK	94973V107	38	800 Shares	X
WELLS FARGO & CO	COMMON STOCK	949746101	11096	393749 Shares	X
WELLS FARGO & CO	COMMON STOCK	949746101	4676	165949 Shares	
WELLS FARGO & CO	COMMON STOCK	949746101	7092	251677 Shares	X
WELLS FARGO & CO	COMMON STOCK	949746101	390	13838 Shares	X
WELLS FARGO & CO	COMMON STOCK	949746101	6	219 Shares	X
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	45	50 Shares	
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	357	400 Shares	X
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	64	13600 Shares	X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	8	427 Shares	X
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	1	25 Shares	X
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150 Shares	
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	17	1600 Shares	X
WESTERN ASSET MANAGED MUNICIPAL	PREFERRED STOCK	95766M105	13	1016 Shares	
WESTERN ASSET MANAGED MUNICIPAL	PREFERRED STOCK	95766M105	62	5000 Shares	X
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	8	1050 Shares	
WESTERN ASSET/CLAYMORE INFL	PREFERRED STOCK	95766R104	19	1600 Shares	
WESTN DIGITAL CORP	COMMON STOCK	958102105	1180	32306 Shares	X
WESTN DIGITAL CORP	COMMON STOCK	958102105	4271	116914 Shares	X
WESTERN UNION COMPANY	COMMON STOCK	959802109	272	14380 Shares	X
WESTERN UNION COMPANY	COMMON STOCK	959802109	237	12552 Shares	
WESTERN UNION COMPANY	COMMON STOCK	959802109	4	200 Shares	X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	106	2898 Shares	X
WEYERHAEUSER					

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CO COM WEYERHAEUSER	COMMON STOCK 962166104	129	3517 Shares	
CO COM WHIRLPOOL	COMMON STOCK 962166104	304	8305 Shares	X
CORP COM WHIRLPOOL	COMMON STOCK 963320106	14	200 Shares	X
CORP COM WHITNEY	COMMON STOCK 963320106	37	524 Shares	
HOLDING CORP COM	COMMON STOCK 966612103	9	975 Shares	X
WHOLE FOODS MKT INC COM	COMMON STOCK 966837106	6	200 Shares	X
WHOLE FOODS MKT INC COM	COMMON STOCK 966837106	99	3245 Shares	X
WILLIAMS COMPANY INC (THE)	COMMON STOCK 969457100	2	126 Shares	X
WILLIAMS COMPANY INC (THE)	COMMON STOCK 969457100	29	1600 Shares	
WILLIAMS COMPANY INC (THE)	COMMON STOCK 969457100	82	4600 Shares	X
WILMINGTON TRUST CRP	COMMON 971807102	33	2350 Shares	X
WINDSTREAM CORP	COMMON STOCK 97381W104	74	7343 Shares	X
WINDSTREAM CORP	COMMON STOCK 97381W104	379	37451 Shares	
WINDSTREAM CORP	COMMON STOCK 97381W104	41	4000 Shares	X
WISCONSIN ENERGY CORP COM	COMMON STOCK 976657106	151	3352 Shares	X
WISCONSIN ENERGY CORP COM	COMMON STOCK 976657106	86	1900 Shares	
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK 97717W331	67	2340 Shares	X
WOLVERINES WORLD WIDE INC COM	COMMON STOCK 978097103	2	65 Shares	X
WOODWARD GOVERNOR CO COM	COMMON STOCK 980745103	45	1875 Shares	X
WOODWARD GOVERNOR CO COM	COMMON STOCK 980745103	1237	50975 Shares	X
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK 981475106	106	2200 Shares	X
WORTHINGTON INDS INC COM	COMMON STOCK 981811102	7	500 Shares	X
WORTHINGTON INDS INC COM	COMMON STOCK 981811102	181	13000 Shares	
WYETH	COMMON STOCK 983024100	10636	218933 Shares	X
WYETH	COMMON STOCK 983024100	12070	248453 Shares	
WYETH	COMMON STOCK 983024100	660	13600 Shares	X
WYETH	COMMON STOCK 983024100	260	5360 Shares	X
WYETH	COMMON STOCK 983024100	15	300 Shares	X
WYNDHAM				

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WORLDWIDE
CORP COMMON STOCK 98310W108 3 200 Shares X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				COLUMN 5		SHARED SHA	OT	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL			SOLE
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	14	887 Shares				
WYNN RESORTS LIMITED	COMMON STOCK	983134107	18	250 Shares				X
XTO ENERGY INC COM	COMMON STOCK	98385X106	560	13551 Shares				X
XTO ENERGY INC COM	COMMON STOCK	98385X106	230	5574 Shares				
XTO ENERGY INC COM	COMMON STOCK	98385X106	1892	45800 Shares				X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	46	2365 Shares				X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	104	5389 Shares				
XEROX CORP	COMMON STOCK	984121103	40	5225 Shares				X
XEROX CORP	COMMON STOCK	984121103	58	7444 Shares				
XEROX CORP	COMMON STOCK	984121103	58	7500 Shares				X
XFONE INC	COMMON STOCK	98414Y109	0	275 Shares				X
YAHOO INC COM	COMMON STOCK	984332106	949	53281 Shares				X
YAHOO INC COM	COMMON STOCK	984332106	23	1300 Shares				
YAHOO INC COM	COMMON STOCK	984332106	107	6000 Shares				X
YAHOO INC COM	COMMON STOCK	984332106	2480	139255 Shares				X
YAMANA GOLD INC	COMMON STOCK	98462Y100	14	1350 Shares				X
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100 Shares				
YAMANA GOLD INC	COMMON STOCK	98462Y100	387	36200 Shares				X
YORK WATER COMPANY	COMMON STOCK	987184108	1309	94424 Shares				X
YORK WATER COMPANY	COMMON STOCK	987184108	1116	80501 Shares				
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	1	50 Shares				X
YUM! BRANDS INC	COMMON STOCK	988498101	439	13014 Shares				X
YUM! BRANDS INC	COMMON STOCK	988498101	314	9315 Shares				

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INC ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	988498101	2871	85030 Shares	X
ZEP INC ZIMMER HLDGS	COMMON STOCK	989390109	87	2800 Shares	X
INC COM ZIMMER HLDGS	COMMON STOCK	98944B108	358	22000 Shares	X
INC COM ZIMMER HLDGS	COMMON STOCK	98956P102	4470	83636 Shares	X
INC COM ZIMMER HLDGS	COMMON STOCK	98956P102	962	17999 Shares	
INC COM ZIMMER HLDGS	COMMON STOCK	98956P102	3267	61121 Shares	X
INC COM ZIMMER HLDGS	COMMON STOCK	98956P102	1598	29902 Shares	X
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	170	9472 Shares	X
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	54	3015 Shares	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	100	5539 Shares	X
DAIMLER AG	COMMON STOCK	D1668R123	19	386 Shares	X
DAIMLER AG	COMMON STOCK	D1668R123	6	124 Shares	
DAIMLER AG DEUTSCHE BANK AG-REG DEUTSCHE	COMMON STOCK	D1668R123	6	124 Shares	X
BANK AG-REG DEUTSCHE	COMMON STOCK	D18190898	2	31 Shares	X
BANK AG-REG AMDOCS LIMITED	COMMON STOCK	D18190898	77	1000 Shares	X
ACCENTURE PLC- CL A	COMMON STOCK	G02602103	55	2050 Shares	X
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	641	17191 Shares	X
BUNGE LIMITED	COMMON STOCK	G1151C101	528	14160 Shares	
BUNGE LIMITED COOPER INDUSTRIES	COMMON STOCK	G16962105	2	35 Shares	X
PLC CL A COOPER INDUSTRIES	COMMON STOCK	G16962105	3	55 Shares	X
PLC CL A COOPER INDUSTRIES	COMMON STOCK	G24140108	53	1400 Shares	X
PLC CL A COOPER INDUSTRIES	COMMON STOCK	G24140108	79	2100 Shares	
PLC CL A COVIDIEN PLC	COMMON STOCK	G24140108	4	110 Shares	X
COVIDIEN PLC	COMMON STOCK	G2554F105	260	6004 Shares	X
COVIDIEN PLC	COMMON STOCK	G2554F105	140	3244 Shares	
COVIDIEN PLC	COMMON STOCK	G2554F105	270	6250 Shares	X
EVEREST RE GROUP LTD COM GARMIN	COMMON STOCK	G3223R108	2	18 Shares	X
LIMITED ORD GARMIN	COMMON STOCK	G37260109	2	40 Shares	X
LIMITED ORD HELEN OF TROY LTD	COMMON STOCK	G37260109	70	1850 Shares	X
HERBALIFE LTD	COMMON STOCK	G4388N106	8	400 Shares	X
HERBALIFE LTD	COMMON STOCK	G4412G101	123	3750 Shares	X
HERBALIFE LTD INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G4412G101	1031	31500 Shares	X
	COMMON STOCK	G47791101	49	1588 Shares	X

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INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK G47791101	146	4770 Shares	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK G47791101	3472	113220 Shares	X
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK G47791101	6	192 Shares	X
INVESCO LIMITED LJ INTERNATIONAL INC	COMMON STOCK G491BT108	1	35 Shares	X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK G55312105	1	400 Shares	X
	COMMON STOCK G5876H105	3	194 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTH	
				SHARED SHA	PUT OR	SOLE	OT	
MF GLOBAL LIMITED	COMMON STOCK G60642108		11	1525 Shares			X	
MF GLOBAL LIMITED	COMMON STOCK G60642108		297	40800 Shares			X	
NABORS INDUSTRIES LTD	COMMON STOCK G6359F103		462	22100 Shares			X	
NABORS INDUSTRIES LTD	COMMON STOCK G6359F103		437	20925 Shares				
NABORS INDUSTRIES LTD	COMMON STOCK G6359F103		5	260 Shares			X	
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK G65773106		19	650 Shares			X	
PARTNERRE LTD SEAGATE TECHNOLOGY	COMMON STOCK G6852T105		2	30 Shares			X	
SEAGATE TECHNOLOGY	COMMON STOCK G7945J104		28	1825 Shares			X	
SEAGATE TECHNOLOGY	COMMON STOCK G7945J104		6	427 Shares				
SHIP FINANCE INTL LTD	COMMON STOCK G81075106		5	381 Shares			X	
SIGNET JEWELERS LTD	COMMON STOCK G81276100		0	10 Shares			X	
VALIDUS HOLDINGS LTD	COMMON STOCK G9319H102		1	46 Shares			X	
WHITE								

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MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	114	372 Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	42	136 Shares	
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	662	2155 Shares	X
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	6	200 Shares	X
ACE LTD	COMMON STOCK	H0023R105	2059	38510 Shares	X
ACE LTD	COMMON STOCK	H0023R105	179	3350 Shares	
ACE LTD	COMMON STOCK	H0023R105	161	3016 Shares	X
ALCON INC	COMMON STOCK	H01301102	59	428 Shares	X
ALCON INC	COMMON STOCK	H01301102	5	36 Shares	X
WEATHERFORD INTL LTD	COMMON STOCK	H27013103	1829	88221 Shares	X
SWITZERLA WEATHERFORD INTL LTD	COMMON STOCK	H27013103	149	7204 Shares	
SWITZERLA WEATHERFORD INTL LTD	COMMON STOCK	H27013103	2605	125704 Shares	X
FOSTER WHEELER AG	COMMON STOCK	H27178104	2502	78410 Shares	X
FOSTER WHEELER AG	COMMON STOCK	H27178104	165	5156 Shares	
FOSTER WHEELER AG	COMMON STOCK	H27178104	4200	131587 Shares	X
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	1	70 Shares	X
NOBLE CORPORATION	COMMON STOCK	H5833N103	484	12750 Shares	X
NOBLE CORPORATION	COMMON STOCK	H5833N103	32	850 Shares	
NOBLE CORPORATION	COMMON STOCK	H5833N103	15	382 Shares	X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	2849	33309 Shares	X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	826	9663 Shares	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	81	950 Shares	X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	17	203 Shares	X
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	229	6636 Shares	X
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	82	2381 Shares	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	216	6250 Shares	X
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	123	5534 Shares	X

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TYCO ELECTRONICS LTD	COMMON STOCK H8912P106	24	1099 Shares	
TYCO ELECTRONICS LTD	COMMON STOCK H8912P106	139	6250 Shares	X
UBS AG	COMMON STOCK H89231338	59	3243 Shares	X
UBS AG	COMMON STOCK H89231338	92	5000 Shares	X
UBS AG	COMMON STOCK H89231338	1	77 Shares	X
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK L6388F110	2	28 Shares	X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK M22465104	448	15800 Shares	X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK M22465104	2	65 Shares	X
ON TRACK INNOVATION CORE	SHARES M8791A109	1	900 Shares	X
LABORATORIES N V	COMMON STOCK N22717107	1	5 Shares	X
STEINER LEISURE LIMITED	COMMON STOCK P8744Y102	2	65 Shares	X
DRYSHIPS INC FLEXTRONICS INTL LTD	COMMON STOCK Y2109Q101	7	1050 Shares	X
FLEXTRONICS INTL LTD	COMMON STOCK Y2573F102	434	58135 Shares	X
FLEXTRONICS INTL LTD	COMMON STOCK Y2573F102	2	300 Shares	
FLEXTRONICS INTL LTD	COMMON STOCK Y2573F102	1122	150484 Shares	X
GENERAL MARITIME CORP GENERAL	COMMON STOCK Y2693R101	6	800 Shares	X
MARITIME CORP SEASPAN CORP	COMMON STOCK Y2693R101	725	93600 Shares	X
	COMMON STOCK Y75638109	49	5500 Shares	
		2829484	91422074	