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028-39800	Manufacturers & Traders Trust Company
028-10909	MTB Investment Advisors, Inc.
028-11878	M&T Trust Company of Delaware, Inc.

List of Other Managers Reporting for this Manager:

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

FORM 13-F SUMMARY PAGE

Report Summary:

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

	(thousands)

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
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1	028-39800	Manufacturers & Traders Trust Company
3	028-10909	MTB Investment Advisors, Inc.
4	028-11878	M&T Trust Company of Delaware, Inc.

SEC USE _____

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

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ACCO BRANDS CORP	COMMON	00081T108	1	103 Shares			X
ACNB CORP	COMMON	000868109	436	27801 Shares		X	
ACNB CORP	COMMON	000868109	0	1 Shares		X	
AFLAC INC	COMMON	001055102	459	9839 Shares		X	
AFLAC INC	COMMON	001055102	706	15120 Shares			X
AGCO CORP	COMMON	001084102	112	2275 Shares		X	
AGCO CORP	COMMON	001084102	2715	55000 Shares		X	
AGIC INTL & PREMIUM STRATEGY FD	COMMON	00119Q100	14	1000 Shares			X
AGL RESOURCES INC	COMMON	001204106	18	440 Shares		X	
AGL RESOURCES INC	COMMON	001204106	16	400 Shares			X
AES CORP COM	COMMON	00130H105	74	5825 Shares		X	
AES CORP COM	COMMON	00130H105	18	1400 Shares			X
AES CORP COM	COMMON	00130H105	17	1325 Shares		X	
AK STEEL HOLDING CORP COM	COMMON	001547108	1	66 Shares		X	
AOL INC	COMMON	00184X105	2	105 Shares		X	
AOL INC	COMMON	00184X105	2	95 Shares			X
AT&T INC	COMMON	00206R102	16773	533986 Shares		X	
AT&T INC	COMMON	00206R102	10918	347607 Shares			X
AT&T INC	COMMON	00206R102	832	26485 Shares		X	
AVI BIOPHARMA INC	COMMON	002346104	13	9000 Shares		X	
ABBOTT LABORATORIES	COMMON	002824100	8960	170270 Shares		X	
ABBOTT LABORATORIES	COMMON	002824100	4046	76899 Shares			X
ABBOTT LABORATORIES	COMMON	002824100	1602	30457 Shares		X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	29	440 Shares		X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	50	750 Shares		X	
ABERDEEN ASIA PACIFIC INC FD	COMMON	003009107	19	2533 Shares		X	
ABERDEEN AUSTRALIA EQUITY FUND	COMMON	003011103	6	500 Shares			X
ABERDEEN EMERGING MKTS TELE	COMMON	00301T102	12	640 Shares		X	
ABERDEEN CHILE FUND INC	COMMON	00301W105	8	350 Shares		X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1642	140584 Shares		X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	133	11400 Shares			X
ADOBE SYS INC COM	COMMON	00724F101	53	1675 Shares		X	
ADOBE SYS INC COM	COMMON	00724F101	21	665 Shares			X
ADTRAN INC COM	COMMON	00738A106	225	5802 Shares		X	
ADTRAN INC COM	COMMON	00738A106	3126	80755 Shares		X	
ADVANCE AUTO PARTS	COMMON	00751Y106	79	1350 Shares		X	
ADVANCE AUTO PARTS	COMMON	00751Y106	2	36 Shares			X
ADVANCED SEMICONDUCTOR E ADR	COMMON	00756M404	37	6490 Shares		X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	890	127283 Shares		X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	3	500 Shares			X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	1658	237098 Shares		X	
AEGON NV ORD AMER							

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REG SHS COMMON 007924103 16 2349 Shares X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	20	400 Shares			X		
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	16	325 Shares					X
AETNA INC NEW COM AFFILIATED	COMMON	00817Y108	590	13377 Shares			X		
MANAGERS GROUP AGILENT	COMMON	008252108	15	145 Shares					X
TECHNOLOGIES INC COM	COMMON	00846U101	2	43 Shares			X		
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	44	853 Shares					X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	12	229 Shares			X		
AGRIUM INC	COMMON	008916108	13	150 Shares			X		
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	5323	55695 Shares			X		
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1752	18325 Shares					X
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	3145	32904 Shares			X		
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	3	86 Shares			X		
ALBEMARLE CORP COM	COMMON	012653101	1722	24890 Shares			X		
ALBEMARLE CORP COM	COMMON	012653101	1596	23058 Shares					X
ALCOA INC COM	COMMON	013817101	585	36899 Shares			X		
ALCOA INC COM	COMMON	013817101	345	21730 Shares					X
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	4	612 Shares			X		
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	2	285 Shares					X
ALEX & BALDWIN INC	COMMON	014482103	1406	29188 Shares			X		
ALEX & BALDWIN INC	COMMON	014482103	143	2972 Shares					X
ALERE INC	COMMON	01449J105	174	4753 Shares			X		
ALERE INC	COMMON	01449J105	2405	65670 Shares			X		
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	1696	36065 Shares			X		
ALEXION PHARMACEUTICALS									

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

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SEC USE _____

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES OR	INVESTMENT AUTHORITY					
			(X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
ALTERA CORP COM	COMMON	021441100	2	44 Shares						X
ALTERA CORP COM	COMMON	021441100	5074	109480 Shares				X		
ALTRIA GROUP INC	COMMON	02209S103	8453	320065 Shares				X		
ALTRIA GROUP INC	COMMON	02209S103	3526	133492 Shares						X
ALTRIA GROUP INC	COMMON	02209S103	1040	39377 Shares				X		
AMAZON.COM INC	COMMON	023135106	3473	16985 Shares				X		
AMAZON.COM INC	COMMON	023135106	347	1699 Shares						X
AMAZON.COM INC	COMMON	023135106	1480	7241 Shares				X		
AMEREN CORP	COMMON	023608102	3	100 Shares				X		
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	57	1050 Shares				X		
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	178	3300 Shares						X
AMERICA MOVIL SA - SPON ADR SER A	COMMON	02364W204	0	1 Shares				X		
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	17	580 Shares				X		
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	9	300 Shares						X
AMERICAN CAPITAL LTD	COMMON	02503Y103	4	399 Shares				X		
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	187	4965 Shares				X		
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	101	2684 Shares						X
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	3	235 Shares				X		
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON	025576109	0	100 Shares				X		
AM EX CO	COMMON	025816109	681	13170 Shares				X		
AM EX CO	COMMON	025816109	591	11423 Shares						X
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	21	600 Shares						X
AMERICAN INTL GROUP PFD CV 8.50%	COMMON	026874115	0	20 Shares				X		
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	68 Shares				X		
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	91 Shares						X
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4	127 Shares				X		
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	5	163 Shares						X
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	14	600 Shares				X		
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	352	15000 Shares				X		
AMERICAN TOWER CORP CL A	COMMON	029912201	16	299 Shares				X		
AMERICAN WATER										

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

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SEC USE _____

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

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

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ATHENAHEALTH INC COMMON 04685W103 2 58 Shares X

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SEC USE _____

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE DEFINED	SHARED OTHER	
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	2	60	Shares				X
ATMEL CORP	COMMON	049513104	155	11032	Shares		X		
ATMEL CORP	COMMON	049513104	2035	144650	Shares		X		
AUTODESK COM	COMMON	052769106	282	7300	Shares		X		
AUTODESK COM	COMMON	052769106	39	1000	Shares				X
AUTODESK COM	COMMON	052769106	3403	88177	Shares		X		
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1804	34243	Shares		X		
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2128	40387	Shares				X
AUTOZONE INC COM	COMMON	053332102	75	254	Shares		X		
AUTOZONE INC COM	COMMON	053332102	63	212	Shares				X
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	116	5941	Shares		X		
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	1534	78275	Shares		X		
AVALONBAY COMMUNITIES INC	COMMON	053484101	33	257	Shares		X		
AVIAT NETWORKS INC	COMMON	05366Y102	1	186	Shares		X		
AVIS BUDGET GROUP INC	COMMON	053774105	3	158	Shares		X		
AVON PRODUCTS INC	COMMON	054303102	179	6402	Shares		X		
AVON PRODUCTS INC	COMMON	054303102	307	10956	Shares				X
AVON PRODUCTS INC	COMMON	054303102	56	2000	Shares		X		
BB&T CORP COM	COMMON	054937107	435	16210	Shares		X		
BB&T CORP COM	COMMON	054937107	514	19143	Shares				X
BCE INC	COMMON	05534B760	131	3329	Shares		X		
BCE INC	COMMON	05534B760	15	376	Shares				X
BGC PARTNERS INC - CL A	COMMON	05541T101	60	7800	Shares		X		
BGC PARTNERS INC - CL A	COMMON	05541T101	1461	189000	Shares		X		
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11	Shares		X		
BP PLC SPONSORED ADR	COMMON	055622104	677	15293	Shares		X		
BP PLC SPONSORED ADR	COMMON	055622104	700	15800	Shares				X
BMC SOFTWARE INC COM	COMMON	055921100	219	4000	Shares		X		

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

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE DEFINED	SHARED OTHER	
BARD C R INC COM	COMMON	067383109	55	500 Shares		X		
BARD C R INC COM	COMMON	067383109	363	3300 Shares				X
BARD C R INC COM	COMMON	067383109	158	1441 Shares		X		
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	6	364 Shares		X		
BARCLAYS PLC -								

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

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

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SEC USE _____

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

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

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

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SEC USE _____

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

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

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SEC USE _____

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5

COLUMN 6
INVESTMENT AUTHORITY

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES OR	-----		SHARED -	SHARED
			(X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE DEFINED	OTHER
CASH AMERICA INTL INC	COMMON	14754D100	78	1350 Shares			X	
CASH AMERICA INTL INC	COMMON	14754D100	1910	33000 Shares			X	
CATALYST HEALTH SOLUTIONS INC	COMMON	14888B103	22	400 Shares			X	
CATERPILLAR INC	COMMON	149123101	12313	115656 Shares			X	
CATERPILLAR INC	COMMON	149123101	2626	24663 Shares				X
CATERPILLAR INC	COMMON	149123101	4310	40489 Shares			X	
CATERPILLAR INC	COMMON	149123101	90	850 Shares				X
CEDAR FAIR LTD PTR	COMMON	150185106	15	750 Shares			X	
CELGENE CORP COM	COMMON	151020104	2252	37328 Shares			X	
CELGENE CORP COM	COMMON	151020104	255	4232 Shares				X
CELGENE CORP COM	COMMON	151020104	2005	33245 Shares			X	
CENOVUS ENERGY INC	COMMON	15135U109	23	600 Shares			X	
CENOVUS ENERGY INC	COMMON	15135U109	11	300 Shares				X
CENTERPOINT ENERGY INC	COMMON	15189T107	19	1000 Shares			X	
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON	15234Q207	21	1540 Shares				X
CENTRAL FUND OF CANADA LTD	COMMON	153501101	4	175 Shares				X
CENTRAL GOLDTRUST	COMMON	153546106	3	55 Shares				X
CENTURYLINK INC	COMMON	156700106	180	4461 Shares			X	
CENTURYLINK INC	COMMON	156700106	20	490 Shares				X
CEPHALON INC COM	COMMON	156708109	16	200 Shares			X	
CERNER CORP	COMMON	156782104	5163	84495 Shares			X	
CERNER CORP	COMMON	156782104	936	15324 Shares				X
CERNER CORP	COMMON	156782104	2797	45770 Shares			X	
CHART INDUSTRIES INC	COMMON	16115Q308	115	2125 Shares			X	
CHART INDUSTRIES INC	COMMON	16115Q308	2807	52000 Shares			X	
CHEMED CORPORATION	COMMON	16359R103	7	100 Shares			X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	68	2300 Shares			X	
CHEVRON CORP	COMMON	166764100	28351	275684 Shares			X	
CHEVRON CORP	COMMON	166764100	19177	186476 Shares				X
CHEVRON CORP	COMMON	166764100	490	4764 Shares			X	
CHEVRON CORP	COMMON	166764100	195	1900 Shares				X
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25 Shares				X
CHIMERA INVESTMENT CORP	COMMON	16934Q109	50	14350 Shares			X	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	25	7100 Shares				X
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	14	294 Shares			X	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	29	625 Shares				X
CHINA UNICOM-(HONG KONG) ADR	COMMON	16945R104	49	2420 Shares			X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1423	4617 Shares			X	
CHIPOTLE MEXICAN								

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

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
					SHARED - SOLE	SHARED DEFINED	OTHER
CINEMARK HOLDINGS INC	COMMON	17243V102	60	2875 Shares		X	
CINEMARK HOLDINGS INC	COMMON	17243V102	1450	70000 Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	8277	530215 Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	2747	175991 Shares			X
CISCO SYSTEMS INC	COMMON	17275R102	2101	134664 Shares		X	
CITIGROUP INC PFD CONV 7.5%	COMMON	172967416	5	41 Shares		X	
CITIGROUP INC	COMMON	172967424	342	8204 Shares		X	
CITIGROUP INC	COMMON	172967424	142	3415 Shares			X
CITIGROUP INC	COMMON	172967424	25	597 Shares		X	
CITRIX SYSTEMS INC COM	COMMON	177376100	3486	43581 Shares		X	
CITRIX SYSTEMS INC COM	COMMON	177376100	152	1897 Shares			X
CITRIX SYSTEMS INC COM	COMMON	177376100	4381	54758 Shares		X	
CITY HOLDING COMPANY	COMMON	177835105	1024	31000 Shares		X	
GUGGENHEIM S&P GLOBAL DIVIDEND	COMMON	18383M860	3	200 Shares			X
GUGGENHEIM S&P GLOBAL WATER	COMMON	18383Q507	2	100 Shares			X
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	4988	53952 Shares		X	
CLIFFS NATURAL							

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

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SEC USE _____

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

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

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SEC USE _____

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

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

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

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SEC USE _____

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

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

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE	SHARED DEFINED	OTHER
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	51	500	Shares			X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	2	15	Shares		X	
EASTMAN KODAK CO COM	COMMON	277461109	2	500	Shares		X	
EASTMAN KODAK CO COM	COMMON	277461109	2	433	Shares		X	
EATON CORP COM	COMMON	278058102	480	9336	Shares		X	
EATON CORP COM	COMMON	278058102	31	600	Shares			X
EATON VANCE MUNICIPAL INCOME TRUST	COMMON	27826U108	61	5000	Shares			X
EATON VANCE FLOATING-RATE INC TR	COMMON	278279104	7	450	Shares		X	
EATON VANCE NY MUNI BD FD	COMMON	27827Y109	19	1500	Shares			X
EATON VANCE TAX-ADVANTAGED DVD INC	COMMON	27828G107	10	550	Shares			X
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	598	37332	Shares		X	
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	61	3802	Shares			X
EATON VANCE TAX MAN GLBL BR	COMMON	27829C105	12	1000	Shares		X	
EBAY INC COM	COMMON	278642103	282	8726	Shares		X	
EBAY INC COM	COMMON	278642103	19	600	Shares			X
ECOLAB INC COM	COMMON	278865100	1076	19086	Shares		X	
ECOLAB INC COM	COMMON	278865100	113	2000	Shares			X
EDISON INTERNATIONAL COM	COMMON	281020107	147	3791	Shares		X	
EDISON INTERNATIONAL COM	COMMON	281020107	56	1450	Shares			X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	98	1126	Shares		X	
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	2	26	Shares			X
EL PASO CORP COM	COMMON	28336L109	33	1635	Shares		X	
ELDORADO GOLD CORPORATION	COMMON	284902103	11	750	Shares		X	
ELECTRONICS ARTS COM	COMMON	285512109	60	2560	Shares		X	
ELECTRONICS ARTS COM	COMMON	285512109	34	1425	Shares			X
ELECTRONICS ARTS COM	COMMON	285512109	12	525	Shares		X	
EMERSON ELECTRIC								

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

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SEC USE _____

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

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

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CORPORATION FINISAR	COMMON	31787A507	493	27325 Shares		X
CORPORATION FIRST CASH FINANCIAL SERVICES INC	COMMON	31787A507	2376	131791 Shares		X
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	83	1975 Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON	31942D107	2016	48000 Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	4	292 Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	3	225 Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	710	53803 Shares		X
FIRST SOLAR INC	COMMON	336433107	378	2860 Shares		X

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SEC USE _____

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

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

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SEC USE _____

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

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

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL SHARES OR PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
					SHARED - SOLE	SHARED DEFINED	OTHER
GREATER CHINA FUND INC	COMMON	39167B102	5	400 Shares		X	
GREEN DOT CORP CL A	COMMON	39304D102	150	4410 Shares		X	
GREEN DOT CORP CL A	COMMON	39304D102	2079	61160 Shares		X	
GREENBRIER COMPANIES INC	COMMON	393657101	84	4275 Shares		X	

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

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

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SEC USE _____

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

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

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IMMUNOGEN INC	COMMON	45253H101	1	100 Shares		X
IMPERIAL OIL LTD	COMMON	453038408	116	2500 Shares		X
INCYTE GENOMICS INC COM	COMMON	45337C102	19	1000 Shares		X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
INDIA FUND	COMMON	454089103	158	5200 Shares		X		
INERGY LP	COMMON	456615103	100	2830 Shares		X		
INFORMATICA CORP COM	COMMON	45666Q102	674	11528 Shares		X		
INFORMATICA CORP COM	COMMON	45666Q102	1356	23199 Shares		X		
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON	456788108	19	288 Shares		X		
ING GROEP NV SPONSORED ADR	COMMON	456837103	18	1450 Shares				X
ING GLOBAL EQUITY DIV & PREM OPPT FD	COMMON	45684E107	69	6150 Shares				X
INSULET CORP	COMMON	45784P101	80	3625 Shares		X		
INSULET CORP	COMMON	45784P101	1951	88000 Shares		X		
INTEL CORP COM	COMMON	458140100	13104	591342 Shares		X		
INTEL CORP COM	COMMON	458140100	5441	245549 Shares				X
INTEL CORP COM	COMMON	458140100	1681	75859 Shares		X		
INTEL CORP COM	COMMON	458140100	66	3000 Shares				X
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	18	350 Shares				X
INTER PARFUMS INC	COMMON	458334109	64	2780 Shares		X		
INTER PARFUMS INC	COMMON	458334109	1543	67000 Shares		X		
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	941	7547 Shares		X		
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	4304	34518 Shares		X		
INTERDIGITAL INC	COMMON	45867G101	76	1850 Shares		X		
INTERDIGITAL INC	COMMON	45867G101	1348	33000 Shares		X		
IBM CORPORATION	COMMON	459200101	42272	246415 Shares		X		
IBM CORPORATION	COMMON	459200101	18086	105425 Shares				X
IBM CORPORATION	COMMON	459200101	57352	334315 Shares		X		
IBM CORPORATION	COMMON	459200101	107	625 Shares				X
INTL FLAVORS & FRAGRANCES INC COM	COMMON	459506101	45	700 Shares		X		
INTERNATIONAL PAPER CO COM	COMMON	460146103	170	5696 Shares		X		
INTERNATIONAL								

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PAPER CO COM INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460146103	124	4173 Shares		X
INTUIT INC COM	COMMON	460335201	1	50 Shares		X
INVACARE CORP COM	COMMON	461202103	48	925 Shares		X
INTUITIVE SURGICAL INC	COMMON	461203101	7	200 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	7522	20215 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	355	953 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	3407	9157 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	260	700 Shares		X
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	8	600 Shares		X
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	81	5851 Shares		X
INVESCO VAN KAMPEN MUNI OPP TR	COMMON	46132C107	100	7385 Shares		X
INVESCO VAN KAMPEN ADVANTAGE	COMMON	46132E103	7	600 Shares		X
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	160	12493 Shares		X
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	176	13763 Shares		X
INVESCO VAN KAMPEN BOND FUND	COMMON	46132L107	16	818 Shares		X
INVESCO INSURED MUNI INC TR	COMMON	46132P108	40	2814 Shares		X
INVESCO VAN KAMPEN QUALITY MUNI	COMMON	46133G107	17	1413 Shares		X
INVESCO QUALITY MUNI INVT TR	COMMON	46133H105	22	1708 Shares		X
INVESCO HIGH YIELD INVESTMENTS FUND	COMMON	46133K108	2	300 Shares		X
ION GEOPHYSICAL CORPORATION	COMMON	462044108	59	6225 Shares		X
ION GEOPHYSICAL CORPORATION	COMMON	462044108	1424	150500 Shares		X
IRON MTN INC PA COM	COMMON	462846106	2	67 Shares		X
IRON MTN INC PA COM	COMMON	462846106	11	329 Shares		X
ISHARES GOLD TRUST	COMMON	464285105	1160	79256 Shares		X

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SEC USE _____

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE ----- (X \$1,000)	SHARES OR			INVESTMENT AUTHORITY		
				PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
ISHARES MSCI CANADA INDEX FD	COMMON	464286509	31	992	Shares		X		
ISHARES MSCI ISRAEL CAPPED IND FD	COMMON	464286632	22	393	Shares		X		
ISHARES MSCI SINGAPORE INDEX FD	COMMON	464286673	4	272	Shares		X		
ISHARES MSCI UNITED KINGDOM UNDEX FD	COMMON	464286699	3	154	Shares		X		
ISHARES MSCI SWITZERLAND INDEX	COMMON	464286749	4	155	Shares		X		
ISHARES MSCI SWEDEN INDEX FD	COMMON	464286756	4	128	Shares		X		
ISHARES MSCI SOUTH KOREA INDEX FUND	COMMON	464286772	4	68	Shares		X		
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	26	2500	Shares		X		
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	34	3300	Shares				X
ISHARES MSCI HONG KONG INDEX FD	COMMON	464286871	4	202	Shares		X		
ISHARES DJ SELECT DIVIDEND INDEX FD	COMMON	464287168	48	910	Shares		X		
ISHARES BARCLAYS TIPS BOND FD	COMMON	464287176	37	333	Shares		X		
ISHARES FTSE CHINA 25	COMMON	464287184	34	796	Shares		X		
ISHARES DOW JONES US TRANS INDX FD	COMMON	464287192	10	100	Shares		X		
ISHARES S&P 500 INDEX FD	COMMON	464287200	3481	26285	Shares		X		
ISHARES S&P 500 INDEX FD	COMMON	464287200	1075	8118	Shares				X
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	415	3892	Shares		X		
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	52	489	Shares				X
ISHARES MSCI EMERGING MARKETS INDEX	COMMON	464287234	239	5012	Shares		X		
ISHARES MSCI EMERGING MARKETS INDEX	COMMON	464287234	99	2090	Shares				X
ISHARES BARCLAYS 1-3 YR TREAS BD FD	COMMON	464287457	61	724	Shares				X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	14900	247757	Shares		X		
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	7081	117749	Shares				X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	780	12967	Shares		X		
ISHARES MSCI EAFE									

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

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

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

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

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SEC USE _____

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

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

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SEC USE _____

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

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

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

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SEC USE _____

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

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

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SEC USE _____

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

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

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SEC USE _____

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

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MOTOROLA SOLUTIONS INC	COMMON	620076307	67	1463 Shares	X	
MOTOROLA SOLUTIONS INC	COMMON	620076307	222	4823 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	21	941 Shares	X	
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	77	3495 Shares		X
MURPHY OIL CORP	COMMON	626717102	49	750 Shares	X	
MURPHY OIL CORP	COMMON	626717102	98	1500 Shares		X
MYLAN INC	COMMON	628530107	13	533 Shares	X	
MYRIAD GENETICS INC	COMMON	62855J104	7	300 Shares	X	
MYREXIS INCORPORATED	COMMON	62856H107	0	75 Shares	X	
NBT BANCORP INC. COM	COMMON	628778102	112	5052 Shares	X	
NBT BANCORP INC. COM	COMMON	628778102	4671	211059 Shares	X	
NCR CORP	COMMON	62886E108	36	1900 Shares	X	
NCR CORP	COMMON	62886E108	0	16 Shares		X
NCR CORP	COMMON	62886E108	878	46500 Shares	X	
NIC INCORPORATED	COMMON	62914B100	75	5600 Shares	X	
NIC INCORPORATED	COMMON	62914B100	1831	136000 Shares	X	
NANOMETRICS INC	COMMON	630077105	67	3511 Shares	X	
NANOMETRICS INC	COMMON	630077105	1624	85500 Shares	X	
NATL FUEL GAS CO	COMMON	636180101	36	500 Shares	X	
NATL FUEL GAS CO	COMMON	636180101	66	900 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	64	1294 Shares	X	
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	67	1348 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	5431	69444 Shares	X	
NATIONAL-OILWELL VARCO INC	COMMON	637071101	569	7269 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	3357	42924 Shares	X	
NATIONAL-OILWELL VARCO INC	COMMON	637071101	39	500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	12	1500 Shares	X	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	8	1000 Shares		X
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	136	5541 Shares	X	
NATIONAL SEMICONDUCTOR CORP COM	COMMON	637640103	59	2390 Shares		X
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON	638620104	4	86 Shares	X	
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	6	100 Shares	X	
NAVISTAR INTL CORP 3.000% 10/15/14 *	COMMON	63934EAL2	3	2000 Shares	X	
NEENAH PAPER INC	COMMON	640079109	20	942 Shares	X	
NETAPP INC	COMMON	64110D104	104	1966 Shares	X	
NETAPP INC	COMMON	64110D104	3	48 Shares		X
NETFLIX.COM INC	COMMON	64110L106	132	502 Shares	X	
NETFLIX.COM INC	COMMON	64110L106	66	250 Shares		X

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

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SEC USE _____

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

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

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SEC USE _____

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

NUVEEN PA PREM								

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INCOME MUN FD 2 NUVEEN PA PREM	COMMON	67061F101	80	6237 Shares	X	
INCOME MUN FD 2 NUVEEN SELECT	COMMON	67061F101	0	1 Shares		X
MATURITIES NUVEEN INVT	COMMON	67061T101	26	2550 Shares	X	
QUALITY MUNI FD NUVEEN MUNICIPAL	COMMON	67062E103	5	333 Shares		X
INCOME FD NUVEEN INSD	COMMON	67062J102	25	2330 Shares	X	
QUALITY MUN FD NUVEEN	COMMON	67062N103	16	1200 Shares	X	
PERFORMANCE PLUS MUNI FD	COMMON	67062P108	5	390 Shares		X
NUVEEN NY PERF PLUS MUNI FD	COMMON	67062R104	29	2000 Shares		X
NUVEEN MUNI MKT OPPORTUNITY	COMMON	67062W103	39	3000 Shares	X	
NUVEEN NY INVT QUALITY MUN FD	COMMON	67062X101	21	1500 Shares		X
NVIDIA CORP COM	COMMON	67066G104	382	23948 Shares	X	
NVIDIA CORP COM	COMMON	67066G104	740	46456 Shares	X	
NUTRISYSTEM INC NUVEEN MARYLAND	COMMON	67069D108	2	125 Shares	X	
DIVIDEND ADV MUN FD	COMMON	67069R107	12	923 Shares	X	
NUVEEN CA DVD ADV MUNI FD 2	COMMON	67069X104	77	5650 Shares	X	
NUVASIVE INC	COMMON	670704105	44	1325 Shares	X	
NUVASIVE INC	COMMON	670704105	1052	32000 Shares	X	
NUVEEN PA DIVIDEND ADV						
MUNI FD	COMMON	67070E103	13	1000 Shares		X
NUVEEN MD DIV ADVANTAGE MUN FD						
2	COMMON	67070V105	57	4059 Shares	X	
NUVEEN QUALITY PFD INCOME FD 2	COMMON	67072C105	15	1735 Shares	X	
NXSTAGE MEDICAL INC	COMMON	67072V103	65	3125 Shares	X	
NXSTAGE MEDICAL INC	COMMON	67072V103	1593	76500 Shares	X	
NUVEEN QUALITY PFD INCOME FD 3	COMMON	67072W101	6	700 Shares		X
NUVEEN MULTI STRATEGY INC &						
GRWTH 2	COMMON	67073D102	17	1860 Shares	X	
NV ENERGY INC	COMMON	67073Y106	3	200 Shares		X
OGE ENERGY CORP COM	COMMON	670837103	15	300 Shares	X	
OGE ENERGY CORP COM	COMMON	670837103	20	400 Shares		X
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	28	2975 Shares	X	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	49	5333 Shares		X
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	63	4584 Shares	X	
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	49	3600 Shares		X
NUVEEN SELECT QUALITY MUN FD	COMMON	670973106	6	406 Shares		X

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NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	7	500 Shares		X	
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	3	210 Shares			X
NUVEEN INSD MUNI OPPORTUNITY	COMMON	670984103	5	396 Shares			X
NUVEEN PREMIER INSD MUNI INC FD	COMMON	670987106	21	1410 Shares		X	
OCCIDENTAL PETE CORP COM	COMMON	674599105	2110	20279 Shares		X	
OCCIDENTAL PETE CORP COM	COMMON	674599105	461	4435 Shares			X
OIL STATES INTL INC	COMMON	678026105	64	800 Shares		X	
OIL STATES INTL INC	COMMON	678026105	1558	19500 Shares		X	
OLD LINE BANCSHARES INC	COMMON	67984M100	15	1800 Shares		X	
OLD NATIONAL BANCORP COM	COMMON	680033107	32	3000 Shares		X	
OLD REPUBLIC INTL CORP COM	COMMON	680223104	24	2000 Shares		X	
OLIN CORP COM	COMMON	680665205	17	750 Shares		X	
OMNICOM GROUP INC COM	COMMON	681919106	75	1550 Shares		X	
OMNICOM GROUP INC COM	COMMON	681919106	46	950 Shares			X
ONCOTHYREON INC	COMMON	682324108	8	833 Shares		X	
ONEOK INC	COMMON	682680103	52	700 Shares		X	
ONEOK PARTNERS LP	COMMON	68268N103	43	500 Shares		X	
ONEOK PARTNERS LP	COMMON	68268N103	77	900 Shares			X

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SEC USE _____

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

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

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

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	PUT OR SHARES OR PRINCIAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
PENNEY JC CO INC	COMMON	708160106	14	400 Shares				X
PENNICHUCK CORPORATION NEW	COMMON	708254206	9	300 Shares			X	
PENNS WOODS BANCORP INC.	COMMON	708430103	34	1000 Shares			X	
PENNS WOODS BANCORP INC.	COMMON	708430103	338	9827 Shares			X	
PENN ESTATE INV TR (REIT)	COMMON	709102107	16	1000 Shares			X	
PENTAIR INC COM	COMMON	709631105	161	4000 Shares				X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	9	702 Shares			X	
PEPCO HOLDINGS INC	COMMON	713291102	403	20543 Shares			X	
PEPCO HOLDINGS INC	COMMON	713291102	228	11592 Shares				X
PEPCO HOLDINGS INC	COMMON	713291102	47	2400 Shares			X	
PEPSICO INC COM	COMMON	713448108	20130	285811 Shares			X	
PEPSICO INC COM	COMMON	713448108	11894	168870 Shares				X
PEPSICO INC COM	COMMON	713448108	2513	35665 Shares			X	
PEPSICO INC COM	COMMON	713448108	120	1700 Shares				X
PERKINELMER INC COM	COMMON	714046109	108	4000 Shares				X
PERRIGO COMPANY	COMMON	714290103	2619	29805 Shares			X	
PERRIGO COMPANY	COMMON	714290103	142	1612 Shares				X
PERRIGO COMPANY	COMMON	714290103	3993	45444 Shares			X	
PETMED EXPRESS INC	COMMON	716382106	9	800 Shares			X	
PETROCHINA CO LTD ADR	COMMON	71646E100	18	125 Shares				X
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	86	2530 Shares			X	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	29	870 Shares				X

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PETSMART INC	COMMON	716768106	173	3815 Shares	X	
PETSMART INC	COMMON	716768106	25	550 Shares		X
PFIZER INC	COMMON	717081103	12514	607455 Shares	X	
PFIZER INC	COMMON	717081103	9585	465297 Shares		X
PFIZER INC	COMMON	717081103	189	9168 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	16460	246522 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	7547	113025 Shares		X
PHILIP MORRIS INTL INC	COMMON	718172109	2340	35049 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	83	1250 Shares		X
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	1049	16030 Shares	X	
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	5796	88533 Shares	X	
PHOENIX COS INC COM	COMMON	71902E109	3	1086 Shares	X	
PHOENIX COS INC COM	COMMON	71902E109	3	1081 Shares		X
PIEDMONT NAT GAS INC	COMMON	720186105	66	2180 Shares	X	
PIEDMONT NAT GAS INC	COMMON	720186105	12	400 Shares		X
PIEDMONT OFFICE REALTY TRUST-A	COMMON	720190206	226	11080 Shares	X	
PINNACLE DATA SYSTEMS INC	COMMON	723454104	0	300 Shares	X	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	100 Shares		X
PIONEER MUNICIPAL HI INC ADV TR	COMMON	723762100	20	1500 Shares	X	
PIONEER NATURAL RESOURCES CO	COMMON	723787107	45	502 Shares	X	
PIONEER NATURAL RESOURCES CO	COMMON	723787107	2	24 Shares		X
PITNEY BOWES INC COM	COMMON	724479100	23	1016 Shares	X	
PIZZA INN INC	COMMON	725848105	1	325 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	32	500 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	16	250 Shares		X
PLANTRONICS INC COM NEW	COMMON	727493108	177	4852 Shares	X	
PLANTRONICS INC COM NEW	COMMON	727493108	2447	66970 Shares	X	
PLUM CREEK TIMBER CO INC	COMMON	729251108	133	3280 Shares	X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL		SHARED - SOLE DEFINED	SHARED - OTHER	
POLARIS INDUSTRIES INC	COMMON	731068102	75	675 Shares			X		
POLARIS INDUSTRIES INC	COMMON	731068102	1567	14100 Shares			X		
POLO RALPH LAUREN CORPORATION	COMMON	731572103	6	45 Shares			X		
POLYPORE INTERNATIONAL INC	COMMON	73179V103	740	10914 Shares			X		
POLYPORE INTERNATIONAL INC	COMMON	73179V103	11	156 Shares				X	
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	128	13000 Shares			X		
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	16	1614 Shares				X	
POST PROPERTIES INC	COMMON	737464107	25	625 Shares			X		
POST PROPERTIES INC	COMMON	737464107	611	15000 Shares			X		
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	2570	45103 Shares			X		
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	208	3643 Shares				X	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	1257	22053 Shares			X		
POWERSHARES QQQ	COMMON	73935A104	60	1050 Shares			X		
POWERSHARES QQQ	COMMON	73935A104	160	2800 Shares				X	
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON	73935X575	35	1800 Shares			X		
POWERSHARES DB US \$ INDEX BEAR FD	COMMON	73936D206	58	2000 Shares			X		
POWERSHARES PREFERRED PORTFOLIO	COMMON	73936T565	2	130 Shares			X		
POWERSHARES GLOBAL WIND ENERGY	COMMON	73937B308	6	584 Shares			X		
PRAXAIR INC COM	COMMON	74005P104	276	2542 Shares			X		
PRAXAIR INC COM	COMMON	74005P104	322	2971 Shares				X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	3920	23810 Shares			X		
PRECISION CASTPARTS CORP COM	COMMON	740189105	7	40 Shares				X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	7040	42754 Shares			X		
PRECISION DRILLING TRUST	COMMON	74022D308	57	4000 Shares				X	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	8324	137954 Shares			X		

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

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SEC USE _____

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

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL	CALL	SOLE DEFINED	OTHER
PRUDENTIAL PLC-ADR PUBLIC SVC ENTERPRISE GROUP INC	COMMON	74435K204	20	855 Shares			X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	65	1977 Shares			X	
INC	COMMON	744573106	167	5118 Shares				X
QLT INC	COMMON	746927102	14	2000 Shares			X	
QEP RESOURCES INC	COMMON	74733V100	50	1200 Shares			X	
QEP RESOURCES INC	COMMON	74733V100	134	3200 Shares				X
QUALCOMM INC COM	COMMON	747525103	8258	145415 Shares			X	
QUALCOMM INC COM	COMMON	747525103	1393	24533 Shares				X
QUALCOMM INC COM	COMMON	747525103	3711	65337 Shares			X	
QUALITY DISTRIBUTION INC	COMMON	74756M102	34	2640 Shares			X	
QUALITY DISTRIBUTION INC	COMMON	74756M102	833	64000 Shares			X	
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	41	475 Shares			X	
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	986	11300 Shares			X	
QUANTA SERVICES INC COM	COMMON	74762E102	617	30530 Shares			X	
QUANTA SERVICES INC COM	COMMON	74762E102	14	675 Shares				X
QUANTUM CORP	COMMON	747906204	53	15950 Shares			X	
QUANTUM CORP	COMMON	747906204	1277	387000 Shares			X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	160	2700 Shares				X
QUESTAR CORP	COMMON	748356102	21	1200 Shares			X	
QUESTAR CORP	COMMON	748356102	67	3800 Shares				X
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	36	1500 Shares			X	
QUIDEL CORPORATION	COMMON	74838J101	15	1000 Shares			X	
RGC RESOURCES INC	COMMON	74955L103	20	600 Shares			X	
RGC RESOURCES INC	COMMON	74955L103	7	200 Shares				X
RSC HOLDINGS INC	COMMON	74972L102	68	5700 Shares			X	
RSC HOLDINGS INC	COMMON	74972L102	1656	138500 Shares			X	
RF MICRO DEVICES INC COM	COMMON	749941100	307	50157 Shares			X	
RF MICRO DEVICES INC COM	COMMON	749941100	4740	774400 Shares			X	
RALCORP HOLDINGS INC	COMMON	751028101	6	73 Shares			X	
RALCORP HOLDINGS INC	COMMON	751028101	5	56 Shares				X
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	306	9505 Shares			X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	4247	132100 Shares			X	
RAYONIER INC COM	COMMON	754907103	25	375 Shares				X
RAYTHEON CO COM NEW	COMMON	755111507	25	508 Shares			X	
RAYTHEON CO COM NEW	COMMON	755111507	312	6254 Shares				X
REACHLOCAL INC	COMMON	75525F104	68	3275 Shares			X	
REACHLOCAL INC	COMMON	75525F104	1666	80000 Shares			X	
REALTY INCOME CORP	COMMON	756109104	7	203 Shares			X	

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REALTY INCOME CORP	COMMON	756109104	44	1309 Shares						X
REAVES UTILITY										
INCOME TRUST	COMMON	756158101	605	24136 Shares					X	
RED HAT INC COM	COMMON	756577102	9	200 Shares					X	
REDWOOD TRUST										
INC-REIT	COMMON	758075402	5	300 Shares						X
REED ELSEVIER NV										
SPONSORED ADR	COMMON	758204200	6	214 Shares					X	
REGIONS FINANCIAL										
CORP	COMMON	7591EP100	26	4271 Shares						X
RELIANCE STEEL &										
ALUMINUM COMPANY	COMMON	759509102	583	11740 Shares					X	
RESEARCH IN										
MOTION LIMITED	COMMON	760975102	540	18705 Shares					X	
RESEARCH IN										
MOTION LIMITED	COMMON	760975102	10	350 Shares						X
RESEARCH IN										
MOTION LIMITED	COMMON	760975102	428	14832 Shares					X	
RESMED INC	COMMON	761152107	169	5463 Shares					X	
RESMED INC	COMMON	761152107	2366	76460 Shares					X	

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SEC USE _____

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

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ROCKWOOD HOLDINGS INC	COMMON	774415103	87	1575 Shares		X
ROCKWOOD HOLDINGS INC	COMMON	774415103	2112	38200 Shares		X
ROGERS COMMUNICATIONS INC CL B	COMMON	775109200	9	219 Shares		X
ROSS STORES INC COM	COMMON	778296103	337	4202 Shares		X
ROSS STORES INC COM	COMMON	778296103	194	2425 Shares		X
ROSS STORES INC COM	COMMON	778296103	3429	42800 Shares		X
ROYAL BK CANADA	COMMON	780087102	23	400 Shares		X
ROYAL BK CANADA	COMMON	780087102	57	1000 Shares		X
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	3	281 Shares		X
ROYAL BANK SCOTLAND PFD 6.35% SER N	COMMON	780097770	17	1000 Shares		X
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	136	1889 Shares		X
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	15	214 Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2925	41115 Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2851	40084 Shares		X
ROYAL GOLD INCORPORATED	COMMON	780287108	6	105 Shares		X
ROYALE ENERGY INC	COMMON	78074G200	14	5000 Shares		X
RYDER SYS INC COM	COMMON	783549108	906	15936 Shares		X
RYDER SYS INC COM	COMMON	783549108	1875	32990 Shares		X
S & T BANCORP INC	COMMON	783859101	7	400 Shares		X
SEI CORP COM	COMMON	784117103	4	175 Shares		X
SK TELECOM CO LTD - ADR	COMMON	78440P108	19	1020 Shares		X
SLM CORP COM	COMMON	78442P106	22	1312 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	10015	75891 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	4817	36501 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	2144	16249.125 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	2457	18621 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	1380	10454 Shares		X
SPX CORP COM	COMMON	784635104	320	3873 Shares		X
SPDR GOLD TRUST	COMMON	78463V107	1979	13557 Shares		X
SPDR GOLD TRUST	COMMON	78463V107	94	646 Shares		X
SPDR S&P EMERGING ASIA PACIFIC	COMMON	78463X301	550	6500 Shares		X
SPDR DJ WILSHIRE SMALL CAP VAL - E	COMMON	78464A300	27	380 Shares		X
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON	78464A417	48	1200 Shares		X
SPDR DJ REIT ETF	COMMON	78464A607	215	3235 Shares		X
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON	78464A656	129	2350 Shares		X
KBW REGIONAL BANKING ETF	COMMON	78464A698	576	22650 Shares		X

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SEC USE _____

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

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ROYALTY TR	COMMON	798241105	4	150 Shares					X
SANDISK CORP COM	COMMON	80004C101	21	499 Shares			X		
SANDY SPRING BANCORP INC	COMMON	800363103	180	10000 Shares			X		
SANDY SPRING BANCORP INC	COMMON	800363103	297	16508 Shares					X
SANOFI-ADR	COMMON	80105N105	40	1000 Shares			X		
SANOFI-ADR	COMMON	80105N105	50	1250 Shares					X
SANOFI-CVR 12/31/20	COMMON	80105N113	14	5900 Shares			X		
SANOFI-CVR 12/31/20	COMMON	80105N113	2	860 Shares					X
SAP AG SPONS ADR	COMMON	803054204	30	500 Shares			X		
SARA LEE CORP	COMMON	803111103	30	1600 Shares			X		
SARA LEE CORP	COMMON	803111103	162	8525 Shares					X
SCANA CORP NEW COM	COMMON	80589M102	100	2535 Shares			X		
SCANA CORP NEW COM	COMMON	80589M102	116	2950 Shares					X
HENRY SCHEIN INC COM	COMMON	806407102	90	1254 Shares			X		
SCHLUMBERGER LTD	COMMON	806857108	21821	252563 Shares			X		
SCHLUMBERGER LTD	COMMON	806857108	6769	78343 Shares					X
SCHLUMBERGER LTD	COMMON	806857108	5452	63093 Shares			X		
SCHLUMBERGER LTD	COMMON	806857108	143	1650 Shares					X
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	483	29338 Shares			X		
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	72	4366 Shares					X
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON	810186106	487	9500 Shares			X		
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	811065101	15	300 Shares			X		
SEALED AIR CORP NEW COM	COMMON	81211K100	4	177 Shares			X		
SEALED AIR CORP NEW COM	COMMON	81211K100	12	498 Shares					X
SEARS HOLDINGS CORP	COMMON	812350106	18	250 Shares			X		

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
SEARS HOLDINGS CORP	COMMON	812350106	34	472 Shares				X
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	21	275 Shares			X	
ENERGY SELECT								

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

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

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SEC USE _____

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

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STAPLES INC COM	COMMON	855030102	19	1200 Shares		X
STARBUCKS CORP COM	COMMON	855244109	415	10520 Shares		X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	3008	53669 Shares		X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	93	1658 Shares		X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	1963	35043 Shares		X
STATE STREET CORP	COMMON	857477103	51	1125 Shares		X
STATE STREET CORP	COMMON	857477103	3032	67250 Shares		X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	11	434 Shares		X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	12	470 Shares		X
STEEL DYNAMICS INC	COMMON	858119100	5	300 Shares		X
STELLARONE CORP	COMMON	85856G100	21	1731 Shares		X
STIFEL FINANCIAL CORPORATION	COMMON	860630102	35	975 Shares		X
STIFEL FINANCIAL CORPORATION	COMMON	860630102	852	23750 Shares		X
STILLWATER MINING COMPANY	COMMON	86074Q102	956	43422 Shares		X
STILLWATER MINING COMPANY	COMMON	86074Q102	5631	255826 Shares		X
STRATASYS INCORPORATED	COMMON	862685104	133	3955 Shares		X
STRATASYS INCORPORATED	COMMON	862685104	1847	54790 Shares		X
STRATEGIC HOTELS & RESORTS INC	COMMON	86272T106	34	4750 Shares		X
STRATEGIC HOTELS & RESORTS INC	COMMON	86272T106	814	115000 Shares		X
STRYKER CORP COM	COMMON	863667101	378	6436 Shares		X
STRYKER CORP COM	COMMON	863667101	182	3100 Shares		X
STURM RUGER & CO INC COM	COMMON	864159108	5	250 Shares		X
STURM RUGER & CO INC COM	COMMON	864159108	22	1000 Shares		X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	29	550 Shares		X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	110	2100 Shares		X
SUCCESSFACTORS INC	COMMON	864596101	68	2325 Shares		X
SUCCESSFACTORS INC	COMMON	864596101	1661	56500 Shares		X
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	12	2012 Shares		X
SUN LIFE FINL INC	COMMON	866796105	78	2592 Shares		X
SUN HYDRAULICS CORPORATION	COMMON	866942105	67	1400 Shares		X
SUN HYDRAULICS CORPORATION	COMMON	866942105	1625	34000 Shares		X
SUNCOR ENERGY INC	COMMON	867224107	40	1016 Shares		X
SUNCOR ENERGY INC	COMMON	867224107	417	10665 Shares		X
SUNESIS PHARMACEUTICALS INC	COMMON	867328601	0	166 Shares		X
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	103	1200 Shares		X
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	34	400 Shares		X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
SUNOCO INC COM	COMMON	86764P109	9	217	Shares		X		
SUNPOWER CORP CL A	COMMON	867652109	4	200	Shares		X		
SUNTRUST BANKS INC	COMMON	867914103	189	7328	Shares		X		
SUNTRUST BANKS INC	COMMON	867914103	457	17718	Shares				X
SUNTRUST BANKS INC	COMMON	867914103	516	20001	Shares		X		
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	591	73816	Shares		X		
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	122	15250	Shares				X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	37	4627	Shares		X		
SYMANTEC CORP COM	COMMON	871503108	91	4610	Shares		X		
SYMANTEC CORP COM	COMMON	871503108	63	3200	Shares				X
SYNGENTA AG ADR	COMMON	87160A100	135	2000	Shares				X
SYSCO CORP	COMMON	871829107	1699	54503	Shares		X		
SYSCO CORP	COMMON	871829107	4642	148875	Shares				X
SYSCO CORP	COMMON	871829107	42	1350	Shares		X		
TECO ENERGY INC	COMMON	872375100	34	1800	Shares		X		
TECO ENERGY INC	COMMON	872375100	72	3814	Shares				X
TF FINANCIAL CORP	COMMON	872391107	112	5250	Shares		X		
TJX COMPANIES COM	COMMON	872540109	88	1672	Shares		X		
TJX COMPANIES COM	COMMON	872540109	122	2321	Shares				X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	25	2000	Shares		X		
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	13	1014	Shares				X
TALISMAN ENERGY INC	COMMON	87425E103	36	1755	Shares		X		
TALISMAN ENERGY INC	COMMON	87425E103	4	210	Shares				X
TARGET CORP COM	COMMON	87612E106	4584	97723	Shares		X		
TARGET CORP COM	COMMON	87612E106	638	13597	Shares				X
TARGET CORP COM	COMMON	87612E106	280	5966	Shares		X		
TASEKO MINES LTD	COMMON	876511106	25	5000	Shares		X		
TECH DATA CORP COM	COMMON	878237106	24	500	Shares				X
TECK RESOURCES LTD- CL B	COMMON	878742204	51	1000	Shares		X		
TECK RESOURCES LTD- CL B	COMMON	878742204	51	1000	Shares				X

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

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SEC USE _____

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

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

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

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SEC USE _____

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

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

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

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

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VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	7639	169803 Shares	X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	88	1802 Shares	X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	278	5710 Shares	X
VANGUARD UTILITIES ETF	COMMON	92204A876	4	50 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON	92220P105	387	5520 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON	92220P105	898	12822 Shares	X
VEECO INSTRUMENTS INC	COMMON	922417100	7	150 Shares	X
VANGUARD SMALL-CAP VALUE ETF	COMMON	922908611	9	124 Shares	X
VANGUARD SMALL-CAP ETF	COMMON	922908751	9	111 Shares	X
VANGUARD TOTAL STOCK MARKET ETF	COMMON	922908769	34	499 Shares	X
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	6	200 Shares	X
VERA BRADLEY INC	COMMON	92335C106	71	1850 Shares	X
VERA BRADLEY INC	COMMON	92335C106	1719	45000 Shares	X
VERIFONE SYSTEMS INC	COMMON	92342Y109	55	1250 Shares	X
VERIFONE SYSTEMS INC	COMMON	92342Y109	1344	30300 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	17075	458637 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	7734	207745 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	1840	49412 Shares	X
VIACOM INC-CLASS B	COMMON	92553P201	152	2976 Shares	X
VIACOM INC-CLASS B	COMMON	92553P201	242	4746 Shares	X
VIOPHARMA INC	COMMON	928241108	28	1500 Shares	X
VISA INC	COMMON	92826C839	1705	20239 Shares	X
VISA INC	COMMON	92826C839	44	524 Shares	X
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	8 Shares	X
VITAMIN SHOPPE INC	COMMON	92849E101	153	3350 Shares	X
VITAMIN SHOPPE INC	COMMON	92849E101	2145	46880 Shares	X
VMWARE INC	COMMON	928563402	30	300 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	739	27645 Shares	X

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE DEFINED	SHARED OTHER	
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	216	8096	Shares				X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	32	1200	Shares				X
VOLCANO CORP	COMMON	928645100	43	1325	Shares		X		
VOLCANO CORP	COMMON	928645100	1049	32500	Shares		X		
VULCAN MATERIAL COM	COMMON	929160109	1440	37370	Shares		X		
VULCAN MATERIAL COM	COMMON	929160109	51	1312	Shares				X
WD 40 CO COM	COMMON	929236107	16	400	Shares		X		
WD 40 CO COM	COMMON	929236107	8	200	Shares				X
WGL HLDGS INC COM	COMMON	92924F106	27	700	Shares		X		
WGL HLDGS INC COM	COMMON	92924F106	15	400	Shares				X
WGL HLDGS INC COM	COMMON	92924F106	59	1530	Shares		X		
WABCO HOLDINGS INC	COMMON	92927K102	107	1550	Shares		X		
WABCO HOLDINGS INC	COMMON	92927K102	2590	37500	Shares		X		
W P CAREY & CO LLC	COMMON	92930Y107	32	800	Shares		X		
WAL MART STORES INC COM	COMMON	931142103	10939	205852	Shares		X		
WAL MART STORES INC COM	COMMON	931142103	3622	68158	Shares				X
WAL MART STORES INC COM	COMMON	931142103	1333	25079	Shares		X		
WALGREEN CO	COMMON	931422109	508	11963	Shares		X		
WALGREEN CO	COMMON	931422109	376	8855	Shares				X
WALGREEN CO	COMMON	931422109	335	7881	Shares		X		
WALTER ENERGY INC	COMMON	93317Q105	258	2232	Shares		X		
WALTER ENERGY INC	COMMON	93317Q105	3607	31150	Shares		X		
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	7	200	Shares		X		
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	16	500	Shares				X
WASTE CONNECTIONS INC	COMMON	941053100	224	7067	Shares		X		
WASTE CONNECTIONS INC	COMMON	941053100	3090	97395	Shares		X		
WASTE MANAGEMENT INC	COMMON	94106L109	93	2500	Shares		X		
WASTE MANAGEMENT INC	COMMON	94106L109	219	5887	Shares				X
WATERS CORP COM	COMMON	941848103	252	2632	Shares		X		
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	105	1526	Shares				X
WEIS MARKETS INC	COMMON	948849104	47	1150	Shares		X		
WELLPOINT INC	COMMON	94973V107	45	575	Shares		X		
WELLS FARGO & CO	COMMON	949746101	10575	376854	Shares		X		
WELLS FARGO & CO	COMMON	949746101	2765	98534	Shares				X
WELLS FARGO & CO	COMMON	949746101	413	14690.1	Shares		X		
WELLS FARGO & CO	COMMON	949746101	56	2000	Shares				X

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

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SEC USE _____

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

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

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SEC USE _____

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

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

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