

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

M&T BANK CORP  
Form 13F-HR/A  
April 30, 2009

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2009

Check here is Amendment ; Amendment Number: 1  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	4/30/2009
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4

Form 13-F Information Table Entry Total: 3,101

Form 13-F Information Table Value Total: 2,146,157  
(thousands)

List of Other Included Managers:

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

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

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
ABB LTD SPON ADR	COMMON STOCK	000375204	17	1184	Shares			X	
ABB LTD SPON ADR	COMMON STOCK	000375204	39	2790	Shares			X	
ACCO BRANDS CORP	COMMON STOCK	00081T108	0	404	Shares		X		
AFLAC INC	COMMON STOCK	001055102	1336	68999	Shares		X		
AFLAC INC	COMMON STOCK	001055102	253	13060	Shares			X	
AFLAC INC	COMMON STOCK	001055102	2234	115385	Shares		X		
AGCO CORP COM	COMMON STOCK	001084102	25	1250	Shares		X		
AGCO CORP COM	COMMON STOCK	001084102	533	27200	Shares		X		
AGL RESOURCES	COMMON								

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INC	STOCK	001204106	134	5050	Shares	X	
AGL RESOURCES	COMMON						
INC	STOCK	001204106	80	3032	Shares		X
AES CORP COM	COMMON						
	STOCK	00130H105	596	102571	Shares	X	
AES CORP COM	COMMON						
	STOCK	00130H105	40	6908	Shares		X
AES CORP COM	COMMON						
	STOCK	00130H105	4379	753579	Shares	X	
AES CORP COM	COMMON						
	STOCK	00130H105	49	8446	Shares	X	
AK STEEL HOLDING	COMMON						
CORP COM	STOCK	001547108	0	66	Shares	X	
AMB PROPERTY	COMMON						
CORP	STOCK	00163T109	3	239	Shares	X	
AMAG							
PHARMACEUTICALS	COMMON						
INC	STOCK	00163U106	33	900	Shares	X	
AMAG							
PHARMACEUTICALS	COMMON						
INC	STOCK	00163U106	712	19350	Shares	X	
AT&T INC	COMMON						
	STOCK	00206R102	17388	690001	Shares	X	
AT&T INC	COMMON						
	STOCK	00206R102	10247	406642	Shares		X
AT&T INC	COMMON						
	STOCK	00206R102	11195	444251	Shares	X	
AT&T INC	COMMON						
	STOCK	00206R102	489	19397	Shares	X	
AT&T INC	COMMON						
	STOCK	00206R102	7	265	Shares	X	
ABBOTT	COMMON						
LABORATORIES	STOCK	002824100	11836	248144	Shares	X	
ABBOTT	COMMON						
LABORATORIES	STOCK	002824100	4787	100359	Shares		X
ABBOTT	COMMON						
LABORATORIES	STOCK	002824100	1304	27350	Shares	X	
ABBOTT	COMMON						
LABORATORIES	STOCK	002824100	1799	37708	Shares	X	
ABERCROMBIE &	COMMON						
FITCH CO CL A	STOCK	002896207	663	27839	Shares	X	
ABERCROMBIE &	COMMON						
FITCH CO CL A	STOCK	002896207	9	375	Shares		X
ABERCROMBIE &	COMMON						
FITCH CO CL A	STOCK	002896207	558	23436	Shares	X	
ABERDEEN							
AUSTRALIA EQUITY	PREFERRED						
FUND	STOCK	003011103	7	1000	Shares		X
ABIGAIL ADAMS							
NATIONAL	COMMON						
BANCORP	STOCK	003390101	0	137	Shares	X	
ACADIA REALTY	COMMON						
TRUST (REIT)	STOCK	004239109	3	257	Shares	X	
ACTIVISION	COMMON						
BLIZZARD INC	STOCK	00507V109	294	28105	Shares	X	
ACTIVISION	COMMON						
BLIZZARD INC	STOCK	00507V109	39	3750	Shares		X
ACTIVISION	COMMON						
BLIZZARD INC	STOCK	00507V109	1515	144876	Shares	X	
ACUITY BRANDS							
HOLDING	COMMON						
COMPANY	STOCK	00508Y102	992	44000	Shares	X	

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ADOBE SYS INC COM	COMMON STOCK	00724F101	63	2960	Shares	X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	31	1450	Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	934	43655	Shares	X	
ADTRAN INC COM	COMMON STOCK	00738A106	66	4075	Shares	X	
ADTRAN INC COM	COMMON STOCK	00738A106	517	31900	Shares	X	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	15	365	Shares	X	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	31	750	Shares		X
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	20	8435	Shares	X	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1	21	Shares	X	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1041	39900	Shares	X	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	0	15	Shares	X	
AEROPOSTALE INC	COMMON STOCK	007865108	45	1700	Shares	X	
AEROPOSTALE INC	COMMON STOCK	007865108	1144	43046	Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	0	80	Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	0	125	Shares		X
AEGON NV ORD	COMMON STOCK	007924103	32	8425	Shares	X	
AMER REG SHARESS	COMMON STOCK	007924103	4	1053	Shares	X	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	14	400	Shares	X	
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	3913	113150	Shares	X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	895	36800	Shares	X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	1557	64021	Shares	X	
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	17	360	Shares	X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	13	300	Shares	X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	205	4926	Shares	X	

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

COLUMN 5

COLUMN 6  
INVESTMENT AUTHORITY

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NAME OF ISSUER	COLUMN 2	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES			SHARED - DEFINED	SHARED - OTHER
	TITLE OF CLASS			OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE		
AGFEED INDUSTRIES INC	COMMON STOCK	00846L101	1	415	Shares		X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	15	991	Shares			X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	35	2288	Shares		X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	0	30	Shares		X	
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	26	450	Shares		X	
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	423	7425	Shares		X	
AGRIUM INC	COMMON STOCK	008916108	17	466	Shares		X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	667	11859	Shares		X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	766	13625	Shares			X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	58	1034	Shares		X	
AIRGAS INC	COMMON STOCK	009363102	19	560	Shares		X	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	19	980	Shares		X	
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	5	750	Shares		X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	98	4500	Shares		X	
ALBEMARLE CORP COM	COMMON STOCK	012653101	479	22000	Shares			X
ALBEMARLE CORP COM	COMMON STOCK	012653101	6	279	Shares		X	
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	2	100	Shares		X	
ALCOA INC COM	COMMON STOCK	013817101	620	84486	Shares		X	
ALCOA INC COM	COMMON STOCK	013817101	287	39080	Shares			X
ALCOA INC COM	COMMON STOCK	013817101	2	300	Shares		X	
ALCOA INC COM	COMMON STOCK	013817101	48	6624	Shares		X	
ALCOA INC COM	COMMON STOCK	013817101	1	200	Shares		X	
ALCATEL-LUCENT-- SPON ADR	COMMON STOCK	013904305	4	2022	Shares		X	
ALCATEL-LUCENT-- SPON ADR	COMMON STOCK	013904305	1	551	Shares			X
ALCATEL-LUCENT-- SPON ADR	COMMON STOCK	013904305	0	155	Shares		X	

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ALCATEL-LUCENT-- SPON ADR	COMMON STOCK	013904305	12	6413	Shares	X	
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66	Shares	X	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	3	74	Shares	X	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	6	153	Shares	X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	90	2401	Shares	X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	11	300	Shares		X
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	1920	50991	Shares	X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	53	2298	Shares	X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	268	11568	Shares		X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	21	962	Shares	X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	18	800	Shares	X	
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	186	4088	Shares	X	
ALLERGAN INC	COMMON STOCK	018490102	1399	29296	Shares	X	
ALLERGAN INC	COMMON STOCK	018490102	70	1464	Shares		X
ALLERGAN INC	COMMON STOCK	018490102	4544	95156	Shares	X	
ALLETE INC	COMMON STOCK	018522300	35	1300	Shares		X
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	26	1600	Shares	X	
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	11	1000	Shares		X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	5	81	Shares	X	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	27	405	Shares		X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	3	44	Shares	X	
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	14	1892	Shares		X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	11	750	Shares	X	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	26	1800	Shares		X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	232	15750	Shares	X	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	2	972	Shares	X	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	32	20212	Shares		X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	42	15486	Shares	X	
ALLIED CAPITAL	COMMON						

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CORP NEW COM	STOCK	01903Q108	1	700	Shares		X	
ALLIANCE	COMMON							
FINANCIAL CORP	STOCK	019205103	72	4027	Shares		X	
ALLIED IRISHARES	COMMON							
BKS PLC-SPON ADR	STOCK	019228402	1961	1265105	Shares		X	
ALLIED IRISHARES	COMMON							
BKS PLC-SPON ADR	STOCK	019228402	505	325593	Shares			X
ALLSCRIPTS-MISYS	COMMON							
HEALTHCARE	STOCK	01988P108	1686	163877	Shares		X	
ALLSCRIPTS-MISYS	COMMON							
HEALTHCARE	STOCK	01988P108	51	5000	Shares			X
ALLSCRIPTS-MISYS	COMMON							
HEALTHCARE	STOCK	01988P108	830	80692	Shares		X	
ALLSTATE CORP	COMMON							
	STOCK	020002101	400	20900	Shares		X	
ALLSTATE CORP	COMMON							
	STOCK	020002101	231	12048	Shares			X
ALLSTATE CORP	COMMON							
	STOCK	020002101	1037	54160	Shares		X	
ALLSTATE CORP	COMMON							
	STOCK	020002101	18	953	Shares		X	
ALNYLAM								
PHARMACEUTICALS	COMMON							
INC	STOCK	02043Q107	2	100	Shares		X	
ALNYLAM								
PHARMACEUTICALS	COMMON							
INC	STOCK	02043Q107	67	3500	Shares		X	
ALON USA ENERGY	COMMON	020520102	152	11100	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	
ALPINE TOTAL	PREFERRED								
DYNAMIC DVD FD	STOCK	021060108	3	590	Shares				X
ALTERA CORP									
COM	COMMON STOCK	021441100	125	7106	Shares		X		
ALTERA CORP									
COM	COMMON STOCK	021441100	653	37200	Shares		X		
ALTRIA GROUP									
INC	COMMON STOCK	02209S103	4461	278441	Shares		X		
ALTRIA GROUP									
INC	COMMON STOCK	02209S103	2359	147244	Shares				X
ALTRIA GROUP									
INC	COMMON STOCK	02209S103	549	34270	Shares		X		
ALTRIA GROUP									
INC	COMMON STOCK	02209S103	137	8549	Shares		X		
ALUMINA									

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LIMITED								
SPON-ADR	COMMON STOCK	022205108	4	1061	Shares		X	
AMAZON.COM INC	COMMON STOCK	023135106	606	8247	Shares		X	
AMAZON.COM INC	COMMON STOCK	023135106	4	50	Shares			X
AMAZON.COM INC	COMMON STOCK	023135106	1387	18882	Shares		X	
AMBAC								
FINANCIAL								
GROUP INC	COMMON STOCK	023139108	0	200	Shares		X	
AMBAC								
FINANCIAL								
GROUP INC	COMMON STOCK	023139108	1	1102	Shares			X
AMBAC								
FINANCIAL								
GROUP INC	COMMON STOCK	023139108	0	600	Shares		X	
AMEDISYS INC	COMMON STOCK	023436108	2	57	Shares		X	
AMEDISYS INC	COMMON STOCK	023436108	5	200	Shares		X	
AMEREN CORP	COMMON STOCK	023608102	112	4834	Shares		X	
AMEREN CORP	COMMON STOCK	023608102	12	500	Shares			X
AMEREN CORP	COMMON STOCK	023608102	10	444	Shares		X	
AMERICA MOVIL								
SA - SPONS								
ADR S	COMMON STOCK	02364W105	30	1120	Shares		X	
AMERICA MOVIL								
SA - SPONS								
ADR S	COMMON STOCK	02364W105	81	3000	Shares			X
AMERICA MOVIL								
SA - SPONS								
ADR S	COMMON STOCK	02364W105	54	2000	Shares		X	
AMERICAN								
APPAREL INC	COMMON STOCK	023850100	10	3325	Shares		X	
AMERICAN								
APPAREL INC	COMMON STOCK	023850100	211	72325	Shares		X	
AMERICAN								
CAPITAL LTD	COMMON STOCK	02503Y103	6	3150	Shares		X	
AMERICAN								
CAPITAL LTD	COMMON STOCK	02503Y103	2	869	Shares			X
AMERICAN								
CAPITAL LTD	COMMON STOCK	02503Y103	510	273130	Shares		X	
AMERICAN								
ELECTRIC								
POWER CO INC	COMMON STOCK	025537101	88	3473	Shares		X	
AMERICAN								
ELECTRIC								
POWER CO INC	COMMON STOCK	025537101	124	4914	Shares			X
AMERICAN								
ELECTRIC								
POWER CO INC	COMMON STOCK	025537101	5	200	Shares		X	
AMERICAN								
ELECTRIC								
POWER CO INC	COMMON STOCK	025537101	35	1367	Shares		X	
AMERICAN								
EAGLE OUTFIT	COMMON	02553E106	58	4700	Shares		X	
AMERICAN								
ELECTRIC								
TECHNOLOGIES	COMMON STOCK	025576109	0	100	Shares		X	
AMERICAN								
ELECTRIC								
TECHNOLOGIES	COMMON STOCK	025576109	0	160	Shares		X	
AM EX CO	COMMON STOCK	025816109	313	22931	Shares		X	
AM EX CO	COMMON STOCK	025816109	172	12623	Shares			X
AM EX CO	COMMON STOCK	025816109	634	46488	Shares		X	
AM EX CO	COMMON STOCK	025816109	9	692	Shares		X	



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AM EX CO AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025816109	3	200	Shares	X	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	025932104	10	600	Shares		X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	30	29549	Shares	X	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	16	15627	Shares		X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	140	140299	Shares	X	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	3	500	Shares	X	
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	289	53500	Shares	X	
AMERICAN PUBLIC EDU	COMMON	02913V103	239	5694	Shares	X	
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	9	1100	Shares	X	
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	5	178	Shares	X	
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	78	2569	Shares	X	
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	12	1500	Shares	X	
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	10	1400	Shares	X	
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	32	1850	Shares	X	
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	714	41275	Shares	X	
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	13	411	Shares	X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	52	2561	Shares	X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	32	1569	Shares		X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	37	1790	Shares	X	
AMERIS BANCORP AMERIGAS	COMMON STOCK	03076K108	1	123	Shares	X	
PARTNERS LP AMETEK AEROSPACE	COMMON STOCK	030975106	37	1300	Shares		X
PRODS INC COM	COMMON STOCK	031100100	32	1038	Shares	X	
AMGEN INC COM	COMMON STOCK	031162100	8090	163378	Shares	X	
AMGEN INC COM	COMMON STOCK	031162100	1989	40169	Shares		X

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AMGEN INC COM	COMMON STOCK	031162100	807	16294	Shares		X
AMGEN INC COM	COMMON STOCK	031162100	3148	63581	Shares		X
AMGEN INC COM	COMMON STOCK	031162100	10	200	Shares		X
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	16	560	Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHARED OTHER
AMSURG CORP ANADARKO PETROLEUM CORP	COMMON STOCK	03232P405	13	800	Shares		X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	868	22323	Shares		X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	312	8016	Shares			X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	360	9254	Shares		X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	11	290	Shares		X	
ANALOG DEVICES INC	COMMON STOCK	032654105	510	26462	Shares		X	
ANALOG DEVICES INC	COMMON STOCK	032654105	18	960	Shares			X
ANALOG DEVICES INC	COMMON STOCK	032654105	405	21000	Shares		X	
ANALOG DEVICES INC	COMMON STOCK	032654105	986	51194	Shares		X	
ANAREN INC	COMMON STOCK	032744104	23	2090	Shares		X	
ANCHOR BANCORP	COMMON STOCK	032839102	0	250	Shares		X	
ANCHOR BANCORP	COMMON STOCK	032839102	0	35	Shares		X	
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	10	1125	Shares			X
ANGLOGOLD ASHARESANTI SPON ADR	COMMON STOCK	035128206	4	110	Shares		X	
ANGLOGOLD ASHARESANTI SPON ADR	COMMON STOCK	035128206	49	1338	Shares		X	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	27	1951	Shares		X	
ANNALY CAPITAL								

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MANAGEMENT INC ANNALY CAPITAL	COMMON STOCK	035710409	7	500	Shares		X
MANAGEMENT INC ANNALY CAPITAL	COMMON STOCK	035710409	6056	436600	Shares	X	
MANAGEMENT INC ANNAPOLIS BANCORP	COMMON STOCK	035710409	423	30520	Shares	X	
INCORPORATED	COMMON STOCK	035848100	3	1333	Shares		X
ANSYS INC	COMMON STOCK	03662Q105	450	17918	Shares	X	
ANSYS INC	COMMON STOCK	03662Q105	1794	71508	Shares	X	
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	1	2869	Shares	X	
AON CORP COM	COMMON STOCK	037389103	258	6310	Shares	X	
AON CORP COM	COMMON STOCK	037389103	41	1004	Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	2920	45562	Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	1357	21176	Shares		X
APACHE CORP COM	COMMON STOCK	037411105	1537	23969	Shares	X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	0	17	Shares	X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	2	295	Shares		X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	21	3779	Shares	X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	0	16	Shares	X	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	2	26	Shares	X	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	8	100	Shares		X
APOLLO GROUP INC CL A	COMMON STOCK	037604105	34	436	Shares	X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	5	1500	Shares	X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	3	800	Shares		X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	20	5785	Shares	X	
APPLE INC	COMMON STOCK	037833100	8477	80643	Shares	X	
APPLE INC	COMMON STOCK	037833100	1037	9865	Shares		X
APPLE INC	COMMON STOCK	037833100	18984	180595	Shares	X	
APPLE INC	COMMON STOCK	037833100	3608	34313	Shares	X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	513	47683	Shares	X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	34	3150	Shares		X
APPLIED MATERIALS INC							

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COM AQUA AMERICA INC	COMMON STOCK	038222105	527	48975	Shares		X
AQUA AMERICA INC	COMMON STOCK	03836W103	55	2743	Shares		X
ARACRUZ CELULOSE S A SPONSORED	COMMON STOCK	03836W103	4	200	Shares		X
ARCH COAL INC	COMMON STOCK	038496204	1	90	Shares		X
ARCH COAL INC	COMMON STOCK	039380100	3	200	Shares		X
ARCH COAL INC	COMMON STOCK	039380100	4	300	Shares		X
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	6	300	Shares		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	217	7828	Shares		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	369	13300	Shares		X
ARCSIGHT INC	COMMON STOCK	039666102	19	1450	Shares		X
ARCSIGHT INC	COMMON STOCK	039666102	403	31575	Shares		X
ARENA RESOURCES INC	COMMON	040049108	191	7511	Shares		X
ARRIS GROUP	COMMON STOCK	04269Q100	299	40570	Shares		X
ARRIS GROUP	COMMON STOCK	04269Q100	11	1485	Shares		X
ART TECHNOLOGY GROUP	COMMON	04289L107	330	129481	Shares	X	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	55	3891	Shares		X
ARVINMERITOR INC COM	COMMON STOCK	043353101	0	100	Shares		X
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043632108	3	122	Shares		X
ASHARESLAND INC	COMMON STOCK	044209104	9	850	Shares		X
ASHARESLAND INC	COMMON STOCK	044209104	5	474	Shares		X
ASHARESLAND INC	COMMON STOCK	044209104	32	3081	Shares		X
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	39	2325	Shares		X
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	859	50925	Shares		X

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

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

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE DEFINED	OTHER
ASSURANT INC ASTORIA FINANCIAL CORP COM	COMMON STOCK	04621X108	3	117	Shares	X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046265104	6	665	Shares	X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	44	1228	Shares	X	
ASTRONICS CORP	COMMON STOCK	046353108	11	300	Shares		X
ATHENAHEALTH INC	COMMON STOCK	046433108	1	125	Shares	X	
ATHENAHEALTH INC	COMMON STOCK	04685W103	26	1088	Shares	X	
ATHENAHEALTH INC	COMMON STOCK	04685W103	544	22550	Shares	X	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	4	250	Shares	X	
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	0	60	Shares		X
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	2	1600	Shares	X	
ATEMEL CORP	COMMON STOCK	049513104	29	8100	Shares	X	
ATEMEL CORP	COMMON STOCK	049513104	637	175525	Shares	X	
ATMOS ENERGY CORP	COMMON STOCK	049560105	34	1450	Shares	X	
AUTODESK COM	COMMON STOCK	052769106	889	52895	Shares	X	
AUTODESK COM	COMMON STOCK	052769106	21	1250	Shares		X
AUTODESK COM	COMMON STOCK	052769106	599	35663	Shares	X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2168	61665	Shares	X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1644	46746	Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1314	37348	Shares	X	
AUTOZONE INC COM	COMMON STOCK	053332102	7	45	Shares	X	
AUTOZONE INC COM	COMMON STOCK	053332102	9	53	Shares	X	
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	3	100	Shares	X	
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	147	5321	Shares	X	
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	14	298	Shares	X	
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	19	412	Shares	X	
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	10	202	Shares	X	

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AVERY DENNISON CORP COM	COMMON STOCK	053611109	1	58	Shares	X	
AVERY DENNISON CORP COM	COMMON STOCK	053611109	38	1700	Shares	X	
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	0	100	Shares	X	
AVNET INC COM	COMMON STOCK	053807103	8	475	Shares		X
AVON PRODUCTS INC	COMMON STOCK	054303102	735	38242	Shares	X	
AVON PRODUCTS INC	COMMON STOCK	054303102	180	9374	Shares		X
AVON PRODUCTS INC	COMMON STOCK	054303102	1042	54169	Shares	X	
AXA SPONSORED ADR	COMMON STOCK	054536107	0	41	Shares	X	
AXA SPONSORED ADR	COMMON STOCK	054536107	3	236	Shares		X
AXA SPONSORED ADR	COMMON STOCK	054536107	3	285	Shares	X	
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	0	177	Shares		X
BB&T CORP COM	COMMON STOCK	054937107	566	33429	Shares	X	
BB&T CORP COM	COMMON STOCK	054937107	438	25888	Shares		X
BB&T CORP COM	COMMON STOCK	054937107	1711	101142	Shares	X	
BB&T CORP COM	COMMON STOCK	054937107	71	4167	Shares	X	
B & G FOODS INC - EIS	COMMON STOCK	05508R205	8	750	Shares	X	
B & G FOODS INC - EIS	COMMON STOCK	05508R205	13	1145	Shares		X
BJ SVCS CO COM	COMMON STOCK	055482103	2	215	Shares	X	
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	0	11	Shares	X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	9041	225462	Shares	X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	7222	180103	Shares		X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	797	19865	Shares	X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	183	4564	Shares	X	
BRE PROPERTIES INC CL A	COMMON STOCK	05564E106	4	201	Shares	X	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	1	123	Shares	X	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	3	250	Shares		X
BMC SOFTWARE INC COM	COMMON STOCK	055921100	1	16	Shares	X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	124	4333	Shares	X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	47	1635	Shares		X
BAKER HUGHES INC COM	COMMON STOCK	057224107	607	21260	Shares	X	
BALL CORPORATION	COMMON STOCK	058498106	1042	24000	Shares	X	
BALLY TECHNOLOGIES							

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INC BALLY TECHNOLOGIES	COMMON STOCK	05874B107	13	700	Shares				X
INC BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05874B107	291	15775	Shares				X
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	194	28098	Shares				X
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	1	134	Shares				X
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	05968L102	1	29	Shares			X	
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44	Shares			X	
BANK AMER CORP	COMMON STOCK	060505104	3502	513544	Shares			X	
BANK AMER CORP	COMMON STOCK	060505104	1377	201881	Shares				X
BANK AMER CORP	COMMON STOCK	060505104	3798	556861	Shares			X	
BANK AMER CORP	COMMON STOCK	060505104	820	120107	Shares			X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
BANK AMER CORP BANK OF FLORIDA CORPORATION	COMMON STOCK	060505104	1	85	Shares				X
BANK OF HAWAII CORP	COMMON STOCK	062128103	10	2782	Shares				X
BANK NEW YORK MELLON CORP	COMMON STOCK	062540109	4	125	Shares				X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3431	121453	Shares			X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	619	21900	Shares				X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1625	57523	Shares			X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	142	5035	Shares			X	
BAR HARBOR BANCSHARESARES	COMMON STOCK	066849100	98	4200	Shares			X	
BARD C R INC COM	COMMON STOCK	067383109	56	700	Shares			X	
BARD C R INC COM	COMMON STOCK	067383109	315	3950	Shares				X
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	136	16000	Shares				X
BARCLAYS BANK PFD 7.75% SER BARE	PREFERRED STOCK	06739H511	15	1200	Shares			X	

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ESSENTUALS INC	COMMON STOCK	067511105	8	2000	Shares	X	
BARRICK GOLD							
CORP	COMMON STOCK	067901108	44	1351	Shares	X	
BARRICK GOLD							
CORP	COMMON STOCK	067901108	152	4700	Shares		X
BARRICK GOLD							
CORP	COMMON STOCK	067901108	26	792	Shares	X	
BASIN WATER							
INC	COMMON STOCK	07011T306	9	10000	Shares	X	
BAXTER INTL							
INC	COMMON STOCK	071813109	776	15151	Shares	X	
BAXTER INTL							
INC	COMMON STOCK	071813109	518	10116	Shares		X
BECKMAN							
COULTER INC	COMMON STOCK	075811109	137	2680	Shares		X
BECKMAN							
COULTER INC	COMMON STOCK	075811109	816	16000	Shares	X	
BECTON							
DICKINSON &							
CO COM	COMMON STOCK	075887109	423	6288	Shares	X	
BECTON							
DICKINSON &							
CO COM	COMMON STOCK	075887109	600	8924	Shares		X
BECTON							
DICKINSON &							
CO COM	COMMON STOCK	075887109	4	64	Shares	X	
BED BATH &							
BEYOND INC COM	COMMON STOCK	075896100	92	3735	Shares	X	
BED BATH &							
BEYOND INC COM	COMMON STOCK	075896100	3	125	Shares		X
BED BATH &							
BEYOND INC COM	COMMON STOCK	075896100	30	1200	Shares	X	
BEMIS INC	COMMON STOCK	081437105	17	800	Shares		X
BERKLEY (WR)							
CORP-RTS	COMMON STOCK	084423102	12	531	Shares	X	
BERKSHARESIRE							
HATHAWAY INC							
CLASS A	COMMON STOCK	084670108	260	3	Shares		X
BERKSHARESIRE							
HATHAWAY INC							
CLASS A	COMMON STOCK	084670108	867	10	Shares	X	
BERKSHARESIRE							
HATHAWAY INC							
CLASS B	COMMON STOCK	084670207	742	263	Shares	X	
BERKSHARESIRE							
HATHAWAY INC							
CLASS B	COMMON STOCK	084670207	505	179	Shares		X
BERKSHARESIRE							
HATHAWAY INC							
CLASS B	COMMON STOCK	084670207	494	175	Shares	X	
BERRY							
PETROLEUM							
COMPANY CLASS	COMMON STOCK	085789105	2	200	Shares	X	
BEST BUY							
COMPANY INC	COMMON STOCK	086516101	111	2936	Shares	X	
BEST BUY							
COMPANY INC	COMMON STOCK	086516101	95	2512	Shares		X
BEST BUY							
COMPANY INC	COMMON STOCK	086516101	72	1900	Shares	X	
BHP BILLITON							
LTD SPONSORED							
ADR	COMMON STOCK	088606108	185	4149	Shares	X	



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BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	207	4632	Shares		X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	46	1040	Shares	X	
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	12	2000	Shares	X	
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	256	43576	Shares	X	
BIO RAD LABS INC CL A	COMMON STOCK	090572207	13	190	Shares	X	
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	440	35635	Shares	X	
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	240	19375	Shares	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	609	11616	Shares	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	95	1805	Shares		X
BIOGEN IDEC INC	COMMON STOCK	09062X103	872	16630	Shares	X	
BIOTECH HOLDERS TRUST	COMMON STOCK	09067D201	10	60	Shares	X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	67	2121	Shares	X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	519	16440	Shares		X
BLACK & DECKER CORP COM	COMMON STOCK	091797100	28	900	Shares	X	
BLACKBOARD INC	COMMON STOCK	091935502	40	1275	Shares	X	
BLACKBOARD INC	COMMON STOCK	091935502	913	28745	Shares	X	
BLACK HILLS CORP	COMMON STOCK	092113109	32	1800	Shares	X	
BLACK HILLS CORP	COMMON STOCK	092113109	4	200	Shares		X
BLACKROCK INC	COMMON STOCK	09247X101	1573	12095	Shares	X	
BLACKROCK INC	COMMON STOCK	09247X101	46	355	Shares		X
BLACKROCK INC	COMMON STOCK	09247X101	2636	20272	Shares	X	
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	349	27000	Shares		X
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	39	3000	Shares	X	
BLACKROCK STRAT DVD ACHV TRS	PREFERRED STOCK	09249Y107	7	1000	Shares	X	
BLACKROCK ENERGY & RESOURCES T	PREFERRED STOCK	09250U101	18	1200	Shares	X	
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	94	5000	Shares		X
BLACKROCK							

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MUNIENHANCED FUND IN BLACKROCK	PREFERRED STOCK	09253Y100	18	2032	Shares					X
MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	66	6850	Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				COLUMN 5			SHARED - SOLE DEFINED	SHARED - OTHER		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL				
BLACKROCK MUNIYLD CALIFORNIA I	PREFERRED STOCK	09254N103	31	3050	Shares					X
BLACKROCK MUNIHOLDINGS INSD IN	PREFERRED STOCK	09254P108	20	2000	Shares			X		
BLACKROCK MUNIYIELD MICHIGAN I	PREFERRED STOCK	09254V105	20	2000	Shares			X		
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	35	3050	Shares					X
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	31	3050	Shares					X
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	16	1601	Shares					X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	11	981	Shares			X		
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	93	8181	Shares					X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	23	2000	Shares			X		
BLOCK H & R INC	COMMON STOCK	093671105	12	642	Shares			X		
BLOCK H & R INC	COMMON STOCK	093671105	62	3400	Shares					X
BLOCK H & R INC	COMMON STOCK	093671105	9	496	Shares			X		
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	4	1920	Shares			X		
BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	25	2075	Shares			X		

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BLUE COAT SYSTEMS INCORPORATED	COMMON STOCK	09534T508	544	45325	Shares	X	
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	22	1000	Shares	X	
BOB EVANS FARMS	COMMON STOCK	096761101	4	200	Shares	X	
BOEING CO COM	COMMON STOCK	097023105	1264	35518	Shares	X	
BOEING CO COM	COMMON STOCK	097023105	593	16667	Shares		X
BOEING CO COM	COMMON STOCK	097023105	401	11280	Shares	X	
BOEING CO COM	COMMON STOCK	097023105	15	435	Shares	X	
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	30	17320	Shares	X	
BORG WARNER INC COM	COMMON STOCK	099724106	369	18201	Shares	X	
BORG WARNER INC COM	COMMON STOCK	099724106	2285	112590	Shares	X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	16	750	Shares	X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	2	100	Shares		X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	107	3054	Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	105	3000	Shares		X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	276	3000	Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	16	458	Shares	X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	6	736	Shares	X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	43	5360	Shares		X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	295	12800	Shares	X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	24	2958	Shares	X	
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	11	1400	Shares	X	
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	4	500	Shares		X
BOWNE & CO INC BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	4	1500	Shares	X	
BRINKER INTL INC COM	COMMON STOCK	109641100	349	23110	Shares	X	
BRINKER INTL							

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INC COM BRINKER INTL	COMMON STOCK	109641100	179	11850	Shares		X
INC COM BRISTOL-MYERS SQUIBB CO	COMMON STOCK	109641100	2236	148057	Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6073	277068	Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6398	291876	Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	1993	90942	Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	210	9609	Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5	250	Shares	X	
BRITISHARES AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	20	435	Shares	X	
BROADCOM CORP CL A	COMMON STOCK	111320107	148	7428	Shares	X	
BROADCOM CORP CL A	COMMON STOCK	111320107	816	40866	Shares	X	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	73	3902	Shares	X	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	41	2190	Shares		X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	34	1850	Shares	X	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	29	8450	Shares	X	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	633	183475	Shares	X	
BROOKFIELD ASSET MANAGEMENT CL	COMMON STOCK	112585104	4	318	Shares	X	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	15	375	Shares		X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	262	6750	Shares	X	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	125	7392	Shares	X	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	32	900	Shares	X	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	2	50	Shares		X
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	232	6500	Shares	X	
BUCKLE INCORPORATED	COMMON STOCK	118440106	42	1325	Shares	X	
BUCKLE INCORPORATED	COMMON STOCK	118440106	780	24425	Shares	X	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	116	7650	Shares	X	
BUCYRUS							

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INTERNATIONAL INC	COMMON STOCK	118759109	7	449	Shares	X
BUFFALO WILD WINGS	COMMON	119848109	129	3538	Shares	X
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	338	14749	Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5		PUT OR CALL	SHARED - SOLE	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1922	83808	Shares		X	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	3667	60970	Shares		X	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	696	11570	Shares			X
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1307	21748	Shares		X	
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	0	169	Shares		X	
CBS CORP CL B	COMMON STOCK	124857202	18	4618	Shares		X	
CBS CORP CL B	COMMON STOCK	124857202	14	3630	Shares			X
CBS CORP CL B	COMMON STOCK	124857202	25	6400	Shares		X	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	94	23400	Shares		X	
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	548	136100	Shares		X	
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	27	375	Shares		X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	70	1500	Shares		X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	141	3000	Shares			X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	277	6072	Shares		X	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	5	100	Shares			X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	1375	30142	Shares		X	
CIGNA CORP	COMMON STOCK	125509109	115	6555	Shares		X	
CIGNA CORP	COMMON STOCK	125509109	170	9660	Shares			X

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CIGNA CORP	COMMON STOCK	125509109	142	8100	Shares	X	
CIT GROUP INC	COMMON STOCK	125581108	190	66634	Shares	X	
CIT GROUP INC	COMMON STOCK	125581108	26	9025	Shares		X
CIT GROUP INC	COMMON STOCK	125581108	26	9030	Shares	X	
CIT GROUP INC	COMMON STOCK	125581108	1	250	Shares	X	
CME GROUP INC	COMMON STOCK	12572Q105	14	58	Shares	X	
CME GROUP INC	COMMON STOCK	12572Q105	28	114	Shares		X
CMS ENERGY							
CORP COM	COMMON STOCK	125896100	2	160	Shares	X	
CNOOC LTD -ADR	COMMON STOCK	126132109	30	300	Shares		X
CSX CORP	COMMON STOCK	126408103	963	37259	Shares	X	
CSX CORP	COMMON STOCK	126408103	882	34104	Shares		X
CSX CORP	COMMON STOCK	126408103	13	512	Shares	X	
CSX CORP	COMMON STOCK	126408103	52	2000	Shares	X	
CVS /CAREMARK CORP	COMMON STOCK	126650100	4273	155435	Shares	X	
CVS /CAREMARK CORP	COMMON STOCK	126650100	1499	54530	Shares		X
CVS /CAREMARK CORP	COMMON STOCK	126650100	554	20140	Shares	X	
CVS /CAREMARK CORP	COMMON STOCK	126650100	73	2657	Shares	X	
CV THERAPEUTICS							
INC	COMMON STOCK	126667104	108	5425	Shares	X	
CV THERAPEUTICS							
INC	COMMON STOCK	126667104	621	31250	Shares	X	
CA INC	COMMON STOCK	12673P105	130	7393	Shares	X	
CABOT CORP	COMMON	127055101	25	2400	Shares	X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	16	675	Shares	X	
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	2	64	Shares	X	
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	17	572	Shares	X	
CAL MAINE							
FOODS INC	COMMON	128030202	72	3200	Shares	X	
CALAMOS ASSET MANAGEMENT							
INC-A	COMMON STOCK	12811R104	4	755	Shares	X	
CALAMOS							
STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	3	500	Shares		X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	Shares	X	
CAMDEN PROPERTY							
TRUST (REIT)	COMMON STOCK	133131102	27	1265	Shares	X	
CAMDEN PROPERTY							
TRUST (REIT)	COMMON STOCK	133131102	10	464	Shares	X	
CAMECO							
CORPORATION	COMMON STOCK	13321L108	26	1500	Shares	X	
CAMECO							
CORPORATION	COMMON STOCK	13321L108	7	424	Shares	X	
CAMERON INTERNATIONAL							
CORP	COMMON STOCK	13342B105	305	13925	Shares	X	
CAMERON INTERNATIONAL							
CORP	COMMON STOCK	13342B105	35	1600	Shares		X

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CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	1114	50800	Shares		X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	63	2300	Shares		X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	142	5200	Shares			X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	27	989	Shares		X	
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	101	2850	Shares		X	
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	19	525	Shares		X	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	8	218	Shares		X	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	12	305	Shares		X	
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	5	158	Shares		X	
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	13	430	Shares		X	
CANON INC SPONS ADR	COMMON STOCK	138006309	0	11	Shares		X	
CAPELLA EDUCATION	COMMON	139594105	207	3915	Shares		X	
CAPLEASE INC	COMMON STOCK	140288101	14	7000	Shares		X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	285	23274	Shares		X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	387	31620	Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1015	82890	Shares			X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	43	3489	Shares			X	
CAPITALSOURCE INC	COMMON STOCK	14055X102	5	4000	Shares			X	

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INC CAPITALSOURCE	COMMON STOCK	14055X102	2	2000	Shares		X
INC CAPSTEAD	COMMON STOCK	14055X102	1393	1141800	Shares	X	
MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	65	4950	Shares	X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	127	4046	Shares	X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	90	2873	Shares		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000	Shares	X	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	35	1800	Shares	X	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	79	4000	Shares		X
CARMAX INC CARNIVAL	COMMON STOCK	143130102	12	1000	Shares	X	
CORPORATION CARNIVAL	COMMON STOCK	143658300	1687	78090	Shares	X	
CORPORATION CARNIVAL	COMMON STOCK	143658300	254	11750	Shares		X
CORPORATION CARPENTER	COMMON STOCK	143658300	79	3656	Shares	X	
TECHNOLOGY CORP COM	COMMON STOCK	144285103	56	3952	Shares		X
CARROLLTON BANCORP	COMMON STOCK	145282109	2	462	Shares	X	
CATALYST HEALTH	COMMON STOCK	14888B103	8	400	Shares	X	
SOLUTIONS INC CATALYST	COMMON STOCK	14888B103	50	2500	Shares	X	
CATERPILLAR INC	COMMON STOCK	149123101	2134	76324	Shares	X	
CATERPILLAR INC	COMMON STOCK	149123101	344	12289	Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	99	3536	Shares	X	
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	1	60	Shares	X	
CAVIUM NETWORKS	COMMON	14965A101	129	11137	Shares	X	
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	7	750	Shares	X	
CELERA CORPORATION	COMMON STOCK	15100E106	5	600	Shares	X	
CELGENE CORP COM	COMMON STOCK	151020104	1445	32555	Shares	X	
CELGENE CORP COM	COMMON STOCK	151020104	157	3545	Shares		X
CELGENE CORP COM	COMMON STOCK	151020104	2092	47117	Shares	X	
CEMEX SAB SPONS ADR	COMMON STOCK	151290889	0	43	Shares	X	
PART CER CEMEX SAB SPONS ADR	COMMON STOCK	151290889	25	3965	Shares		X
PART CER CENTERPOINT							



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ENERGY INC	COMMON STOCK	15189T107	4	371	Shares	X	
CENTEX CORP	COMMON STOCK	152312104	14	1800	Shares	X	
CENTEX CORP	COMMON STOCK	152312104	3	400	Shares		X
CENTRAIS ELEC BRAS-ADR PREF CENTRAIS ELETRICAS	COMMON STOCK	15234Q108	12	1157	Shares	X	
BRAS-SP ADR CENTRAL EUROPEAN	COMMON STOCK	15234Q207	5	430	Shares	X	
DISTRIBUTION CENTRAL EUROPEAN	COMMON STOCK	153435102	2	218	Shares	X	
DISTRIBUTION CENTURYTEL	COMMON STOCK	153435102	5	450	Shares	X	
INC COM CEPHALON INC	COMMON STOCK	156700106	56	2000	Shares	X	
COM CEPHALON INC	COMMON STOCK	156708109	122	1787	Shares	X	
COM CEPHEID INC	COMMON STOCK	156708109	1252	18393	Shares	X	
CEPHEID INC	COMMON STOCK	15670R107	24	3450	Shares	X	
CEPHEID INC	COMMON STOCK	15670R107	523	75700	Shares	X	
CERNER CORP	COMMON STOCK	156782104	4782	108750	Shares	X	
CERNER CORP	COMMON STOCK	156782104	539	12265	Shares		X
CERNER CORP	COMMON STOCK	156782104	7154	162710	Shares	X	
CERNER CORP	COMMON STOCK	156782104	1438	32704	Shares	X	
CHARLES RIVER LABS INTL INC CO	COMMON STOCK	159864107	10	350	Shares	X	
CHARLES RIVER LABS INTL INC CO	COMMON STOCK	159864107	5	193	Shares	X	
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	17	1525	Shares	X	
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	328	28625	Shares	X	
CHENIERE ENERGY INC CHESAPEAKE ENERGY CORP	COMMON STOCK	16411R208	43	10000	Shares	X	
COM CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	32	1900	Shares	X	
COM CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	133	7800	Shares	X	
COM CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	20	1158	Shares	X	
CHESAPEAKE ENERGY CONV PFD 4.5 CHESAPEAKE UTILITIES	PREFERRED STOCK	165167842	550	8950	Shares	X	
CORPORATI CHEVRON CORP	COMMON STOCK	165303108	15	500	Shares		X
CHEVRON CORP	COMMON STOCK	166764100	28121	418211	Shares	X	
CHEVRON CORP	COMMON STOCK	166764100	15247	226758	Shares		X
CHEVRON CORP	COMMON STOCK	166764100	6529	97100	Shares	X	
CHEVRON CORP	COMMON STOCK	166764100	5132	76319	Shares	X	
CHEVRON CORP CHICAGO BRIDGE & IRON	COMMON STOCK	166764100	10	150	Shares	X	

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CO N V C CHICAGO BRIDGE & IRON	COMMON STOCK	167250109	3	400	Shares		X	
CO N V C CHICAGO BRIDGE & IRON	COMMON STOCK	167250109	0	25	Shares			X
CO N V C CHICOS FAS INC	COMMON STOCK	167250109	212	33785	Shares		X	
CHINA MOBILE LTD SPON ADR	COMMON STOCK	168615102	2	300	Shares			X
	COMMON STOCK	16941M109	13	300	Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	1	337	Shares			X	
CHUBB CORP	COMMON STOCK	171232101	283	6683	Shares			X	
CHUBB CORP	COMMON STOCK	171232101	41	958	Shares			X	
CHUBB CORP	COMMON STOCK	171232101	1296	30620	Shares			X	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	241	4617	Shares			X	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	597	11425	Shares			X	
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	522	10000	Shares			X	
CIENA CORP	COMMON STOCK	171779309	1	100	Shares			X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	732	32015	Shares			X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	80	3481	Shares			X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	111	4857	Shares			X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	101	4425	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	12758	760760	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3920	233743	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5109	304662	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3170	189033	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	14	850	Shares			X	
CITIGROUP INC COM	COMMON STOCK	172967101	423	167023	Shares			X	
CITIGROUP INC									

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COM	COMMON STOCK	172967101	224	88486	Shares			X
CITIGROUP INC								
COM	COMMON STOCK	172967101	577	228000	Shares		X	
CITIGROUP INC								
COM	COMMON STOCK	172967101	37	14603	Shares		X	
CITIGROUP INC								
COM	COMMON STOCK	172967101	1	400	Shares		X	
CITRIX								
SYSTEMS INC								
COM	COMMON STOCK	177376100	596	26342	Shares		X	
CITRIX								
SYSTEMS INC								
COM	COMMON STOCK	177376100	45	2000	Shares			X
CITRIX								
SYSTEMS INC								
COM	COMMON STOCK	177376100	1291	57000	Shares		X	
CITY HOLDING								
COMPANY	COMMON STOCK	177835105	1051	38509	Shares		X	
CLAYMORE S&P								
GLOBAL WATER	PREFERRED							
ETF	STOCK	18383Q507	1	100	Shares			X
CLEAN HARBORS								
INC	COMMON STOCK	184496107	14	300	Shares		X	
CLEAN HARBORS								
INC	COMMON STOCK	184496107	352	7325	Shares		X	
CLEAN ENERGY								
FUELS								
CORPORATION	COMMON STOCK	184499101	32	5175	Shares		X	
CLEAN ENERGY								
FUELS								
CORPORATION	COMMON STOCK	184499101	683	112125	Shares		X	
CLIFFS								
NATURAL								
RESOURCES INC	COMMON STOCK	18683K101	1915	105458	Shares		X	
CLIFFS								
NATURAL								
RESOURCES INC	COMMON STOCK	18683K101	132	7260	Shares			X
CLIFFS								
NATURAL								
RESOURCES INC	COMMON STOCK	18683K101	786	43235	Shares		X	
CLOROX COMPANY	COMMON STOCK	189054109	389	7552	Shares		X	
CLOROX COMPANY	COMMON STOCK	189054109	196	3815	Shares			X
CLOROX COMPANY	COMMON STOCK	189054109	129	2500	Shares		X	
CLOROX COMPANY	COMMON STOCK	189054109	7	138	Shares		X	
COACH INC	COMMON STOCK	189754104	1291	77295	Shares		X	
COACH INC	COMMON STOCK	189754104	145	8702	Shares			X
COACH INC	COMMON STOCK	189754104	1756	105158	Shares		X	
COCA COLA								
BOTTLING CO								
CONSOLID	COMMON STOCK	191098102	7	125	Shares		X	
COCA COLA CO								
COM	COMMON STOCK	191216100	12712	289249	Shares		X	
COCA COLA CO								
COM	COMMON STOCK	191216100	5161	117422	Shares			X
COCA COLA CO								
COM	COMMON STOCK	191216100	889	20228	Shares		X	
COCA COLA CO								
COM	COMMON STOCK	191216100	2935	66780	Shares		X	
COCA COLA CO								
COM	COMMON STOCK	191216100	11	250	Shares		X	
COCA COLA								
ENTERPRISES								

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INC COCA COLA ENTERPRISES	COMMON STOCK	191219104	16	1177	Shares	X
INC COCA-COLA FEMSA SA DE	COMMON STOCK	191219104	2	156	Shares	X
CV SPON CODORUS VALLEY	COMMON STOCK	191241108	1	16	Shares	X
BANCORP INC CODORUS VALLEY	COMMON STOCK	192025104	239	29599	Shares	X
BANCORP INC COGNIZANT	COMMON STOCK	192025104	76	9398	Shares	X
TECH SOL CORP COGNIZANT	COMMON STOCK	192446102	73	3514	Shares	X
TECH SOL CORP	COMMON STOCK	192446102	368	17676	Shares	X
COGO GROUP INC	COMMON STOCK	192448108	24	3625	Shares	X
COGO GROUP INC	COMMON STOCK	192448108	528	79000	Shares	X
COHERENT INC COHEN & STEERS	COMMON STOCK	192479103	9	510	Shares	X
QUALITY INC RLT COHEN & STEERS	PREFERRED STOCK	19247L106	6	3000	Shares	X
ADVANTAGE INC R COHEN & STEERS REIT	PREFERRED STOCK	19247W102	2	1000	Shares	X
AND UTILIT COHEN & STEERS SELECT	PREFERRED STOCK	19247Y108	3	600	Shares	X
UTILITY COHU	PREFERRED STOCK	19248A109	9	1009	Shares	X
INCORPORATED COINSTAR	COMMON STOCK	192576106	6	800	Shares	X
INCORPORATED COINSTAR	COMMON STOCK	19259P300	39	1189	Shares	X
INCORPORATED COLGATE PALMOLIVE CO	COMMON STOCK	19259P300	762	23250	Shares	X
COM COLGATE PALMOLIVE CO	COMMON STOCK	194162103	5640	95622	Shares	X
COM COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3608	61171	Shares	X
COM	COMMON STOCK	194162103	11820	200406	Shares	X

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

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COLUMN 5

COLUMN 6  
INVESTMENT AUTHORITY  
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NAME OF ISSUER	COLUMN 2	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	M
	TITLE OF CLASS			OR PRINCIPAL						
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	995	16861	Shares			X		
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6	100	Shares			X		
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	0	55	Shares			X		
COMCAST CORP NEW A	COMMON STOCK	20030N101	3414	250280	Shares			X		
COMCAST CORP NEW A	COMMON STOCK	20030N101	868	63602	Shares					X
COMCAST CORP NEW A	COMMON STOCK	20030N101	256	18738	Shares			X		
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	94	7306	Shares			X		
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	85	6598	Shares					X
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	6	450	Shares			X		
COMERICA INC	COMMON STOCK	200340107	75	4101	Shares			X		
COMERICA INC	COMMON STOCK	200340107	37	2000	Shares			X		
COMMERCE BANCSHARESARES INC	COMMON STOCK	200525103	6	176	Shares			X		
COMMERCIAL METALS COMPANY	COMMON STOCK	201723103	181	15664	Shares					X
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	12	820	Shares			X		
COMMSCOPE INC COM	COMMON STOCK	203372107	4	378	Shares			X		
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	377	22500	Shares			X		
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203612106	39	11455	Shares			X		
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	23	2000	Shares			X		
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	707	53161	Shares			X		
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	10	750	Shares					X
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	43	3257	Shares			X		
COMPANHIA DE SANEAMENTO BASICO	COMMON STOCK	20441A102	1	50	Shares			X		
COMPUTER TASK GROUP	COMMON STOCK	205477102	203	58750	Shares			X		
COMPUWARE CORP	COMMON STOCK	205638109	3	513	Shares			X		
COMPUWARE CORP	COMMON STOCK	205638109	10	1500	Shares					X
COMSTOCK RES INC	COMMON STOCK	205768203	137	4581	Shares			X		

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CONAGRA FOODS INC	COMMON STOCK	205887102	44	2634	Shares	X	
CONAGRA FOODS INC	COMMON STOCK	205887102	80	4754	Shares		X
CONAGRA FOODS INC	COMMON STOCK	205887102	6	377	Shares	X	
CON-WAY INC	COMMON STOCK	205944101	9	500	Shares	X	
CON-WAY INC	COMMON STOCK	205944101	7	400	Shares	X	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	29	1125	Shares	X	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	743	29020	Shares	X	
CONCUR							
TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	15	765	Shares	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	9407	240210	Shares	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	3021	77140	Shares		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	280	7143	Shares	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	452	11544	Shares	X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	13	344	Shares	X	
CONSOL ENERGY INC	COMMON STOCK	20854P109	794	31451	Shares	X	
CONSOL ENERGY INC	COMMON STOCK	20854P109	21	850	Shares		X
CONSOL ENERGY INC	COMMON STOCK	20854P109	841	33321	Shares	X	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	181	4582	Shares	X	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	120	3024	Shares		X
CONSOLIDATED- TOMOKA LAND CO	COMMON STOCK	210226106	9	300	Shares	X	
CONSTANT							
CONTACT	COMMON	210313102	141	10113	Shares	X	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	11	955	Shares	X	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	9	770	Shares		X
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	957	38200	Shares	X	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1385	67046	Shares	X	
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1297	62778	Shares		X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	29	1414	Shares	X	
CONTINENTAL RES CORINTHIAN	COMMON STOCK	212015101	2	100	Shares	X	
COLLEGES	COMMON	218868107	253	12984	Shares	X	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	95	4488	Shares		X
CORNING INC	COMMON STOCK	219350105	2828	213137	Shares	X	
CORNING INC	COMMON STOCK	219350105	622	46880	Shares		X

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CORNING INC	COMMON STOCK	219350105	905	68200	Shares					X	
CORNING INC	COMMON STOCK	219350105	773	58196	Shares					X	
CORNING INC	COMMON STOCK	219350105	4	300	Shares					X	
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	0	1390	Shares						X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	436	9418	Shares					X	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	236	5100	Shares						X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	218	4700	Shares					X	
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	24	750	Shares					X	
COUGAR BIOTECHNOLOGY INC	COMMON STOCK	222083107	541	16800	Shares					X	
COVANCE INC COM	COMMON STOCK	222816100	58	1617	Shares					X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			CO O MA	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARED - OTHER			
COVANCE INC COM	COMMON STOCK	222816100	46	1283	Shares						X
COVANCE INC COM	COMMON STOCK	222816100	12	340	Shares				X		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	9	700	Shares				X		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	2402	185653	Shares				X		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	0	24	Shares				X		
CRANE CO	COMMON STOCK	224399105	135	8000	Shares						X
CRAY INC	COMMON STOCK	225223304	0	75	Shares				X		

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CREDIT SUISSE GROUP	COMMON						
SPONSORED CREE	STOCK	225401108	15	500	Shares		X
RESEARCH INC COM	COMMON STOCK	225447101	18	750	Shares		X
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	Shares		X
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	2	1200	Shares		X
CROWN HOLDINGS INC	COMMON STOCK	228368106	273	12024	Shares		X
CROWN HOLDINGS INC	COMMON STOCK	228368106	1620	71275	Shares		X
CUISINE SOLUTIONS INC	COMMON STOCK	229904107	7	12578	Shares		X
CUMMINS INC COM	COMMON STOCK	231021106	1458	57283	Shares		X
CUMMINS INC COM	COMMON STOCK	231021106	96	3775	Shares		X
CUMMINS INC COM	COMMON STOCK	231021106	2722	106959	Shares		X
CURRENCY							
SHARES- EURO CURRENCY T	PREFERRED STOCK	23130C108	10	72	Shares		X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	45	1622	Shares		X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	20	728	Shares		X
CUTERA INC	COMMON STOCK	232109108	3	400	Shares		X
CYBERSOURCE CORP	COMMON STOCK	23251J106	21	1425	Shares		X
CYBERSOURCE CORP	COMMON STOCK	23251J106	453	30575	Shares		X
CYPRESS BIOSCIENCE INC	COMMON STOCK	232674507	38	5300	Shares		X
CYPRESS BIOSCIENCE INC	COMMON STOCK	232674507	701	98605	Shares		X
D&E COMMUNICATIONS INC	COMMON STOCK	232860106	2	300	Shares		X
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	14	1000	Shares		X
DCT INDUSTRIAL TRUST INC - REI	COMMON STOCK	233153105	5	1515	Shares		X
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	13	1878	Shares		X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	20	2928	Shares		X



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DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	7	1000	Shares		X
DPL INC	COMMON STOCK	233293109	89	3955	Shares	X	
DPL INC	COMMON STOCK	233293109	15	668	Shares		X
DPL INC	COMMON STOCK	233293109	13	586	Shares	X	
DTE ENERGY CO	COMMON STOCK	233331107	180	6514	Shares	X	
DTE ENERGY CO	COMMON STOCK	233331107	54	1962	Shares		X
DTE ENERGY CO	COMMON STOCK	233331107	8	300	Shares	X	
DTS INC DWS	COMMON STOCK	23335C101	383	15916	Shares	X	
MUNICIPAL INCOME TRUST DWS	PREFERRED STOCK	23338M106	13	1400	Shares		X
STRATEGIC MUNICIPAL INCOME DANAHER CORP COM	PREFERRED STOCK	23338T101	14	1500	Shares	X	
DANAHER CORP COM	COMMON STOCK	235851102	701	12936	Shares	X	
DANAHER CORP COM	COMMON STOCK	235851102	117	2155	Shares		X
DANAHER CORP COM	COMMON STOCK	235851102	4738	87390	Shares	X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	599	17487	Shares	X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	219	6403	Shares		X
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	298	8700	Shares	X	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	7	150	Shares		X
DEAN FOODS CO	COMMON STOCK	242370104	24	1302	Shares	X	
DEERE & CO	COMMON STOCK	244199105	1158	35215	Shares	X	
DEERE & CO	COMMON STOCK	244199105	219	6660	Shares		X
DEERE & CO	COMMON STOCK	244199105	118	3600	Shares	X	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	223	Shares	X	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	13	1736	Shares		X
DELL INC	COMMON STOCK	24702R101	299	31508	Shares	X	
DELL INC	COMMON STOCK	24702R101	160	16865	Shares		X
DELL INC	COMMON STOCK	24702R101	1	100	Shares	X	
DELL INC	COMMON STOCK	24702R101	20	2057	Shares	X	

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DELPHI FINL GROUP INC COM	COMMON STOCK	247131105	6	470	Shares	X	
DELTA AIR LINES INC DELTA	COMMON STOCK	247361702	14	2511	Shares	X	
PETROLEUM CORP DENBURY	COMMON STOCK	247907207	19	15500	Shares		X
RESOURCES INCORPORATED DENBURY	COMMON STOCK	247916208	171	11516	Shares	X	
RESOURCES INCORPORATED DELUXE	COMMON STOCK	247916208	880	59234	Shares	X	
CORPORATION DENTSPLY INTERNATIONAL	COMMON STOCK	248019101	118	12300	Shares	X	
INC COM DENTSPLY INTERNATIONAL	COMMON STOCK	249030107	1185	44146	Shares	X	
INC COM DENTSPLY INTERNATIONAL	COMMON STOCK	249030107	243	9050	Shares		X
INC COM	COMMON STOCK	249030107	983	36614	Shares	X	
POWERSHARES DB COMMODITY	PREFERRED STOCK	25154H475	12	2000	Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER
DEUTSCHE TELEKOM AG SPONSORED DEV	COMMON STOCK	251566105	6	505	Shares		X	
DIVERSIFIED RLTY CORP DEV	COMMON STOCK	251591103	5	2581	Shares		X	
DIVERSIFIED RLTY CORP DEVON ENERGY CORP	COMMON STOCK	251591103	1	600	Shares			X
DEVON ENERGY CORP	COMMON STOCK	25179M103	1804	40378	Shares		X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	115	2579	Shares			X

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DEVON ENERGY CORP	COMMON STOCK	25179M103	49	1100	Shares	X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	1342	30025	Shares	X	
DEVRY INC	COMMON STOCK	251893103	29	606	Shares	X	
DEVRY INC	COMMON STOCK	251893103	20	420	Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	226	5044	Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	18	400	Shares		X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	42	945	Shares	X	
DIAMOND OFFSHARESORE DRILLING COM	COMMON STOCK	25271C102	4	65	Shares	X	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	190	2500	Shares	X	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	325	4285	Shares	X	
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	5	380	Shares	X	
DIEBOLD INC	COMMON STOCK	253651103	2	90	Shares	X	
DIEBOLD INC	COMMON STOCK	253651103	7	350	Shares		X
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	24	723	Shares	X	
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	523	15746	Shares	X	
DIGITAL RIVER INC	COMMON STOCK	25388B104	35	1175	Shares	X	
DIGITAL RIVER INC	COMMON STOCK	25388B104	782	26220	Shares	X	
DIONEX CORP	COMMON STOCK	254546104	657	13900	Shares	X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	56	2454	Shares	X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	33	1448	Shares		X
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	39	1693	Shares	X	
DISNEY WALT CO	COMMON STOCK	254687106	4143	228161	Shares	X	
DISNEY WALT CO	COMMON STOCK	254687106	1605	88370	Shares		X
DISNEY WALT CO	COMMON STOCK	254687106	530	29200	Shares	X	
DISNEY WALT CO	COMMON STOCK	254687106	74	4062	Shares	X	
DISNEY WALT CO	COMMON STOCK	254687106	8	425	Shares	X	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	13	2092	Shares	X	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	3	521	Shares		X
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	12	734	Shares	X	
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	20	1224	Shares		X
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F203	16	936	Shares		X
DISCOVERY							

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COMMUNICATIONS INC -	COMMON STOCK	25470F302	11	734	Shares	X	
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	32	2160	Shares		X
DISHARES NETWORK CORP CL A	COMMON STOCK	25470M109	331	29750	Shares	X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	441	12932	Shares	X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	116	3400	Shares	X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	1729	50715	Shares	X	
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	118	12400	Shares	X	
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	1025	107600	Shares	X	
DOLLAR TREE INC	COMMON STOCK	256746108	1	15	Shares	X	
DOLLAR TREE INC	COMMON STOCK	256746108	14	307	Shares		X
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	35	2300	Shares	X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3184	102752	Shares	X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2182	70411	Shares		X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	93	3000	Shares	X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	18	2480	Shares	X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	26	3566	Shares		X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	37	5080	Shares	X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	27	3700	Shares	X	
DOUGLAS EMMETT INC	COMMON STOCK	25960P109	2	245	Shares	X	
DOVER CORP	COMMON STOCK	260003108	582	22050	Shares	X	
DOVER CORP	COMMON STOCK	260003108	425	16107	Shares		X
DOW CHEMICAL CO	COMMON STOCK	260543103	1120	132899	Shares	X	
DOW CHEMICAL CO	COMMON STOCK	260543103	542	64324	Shares		X
DOW CHEMICAL CO	COMMON STOCK	260543103	749	88900	Shares	X	
DOW CHEMICAL CO	COMMON STOCK	260543103	39	4600	Shares	X	
DOW 30 PREMIUM & DVD INC FD IN	PREFERRED STOCK	260582101	62	5000	Shares	X	
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	1	48	Shares	X	
DREAMWORKS ANIMATION SKG							



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CORP DUN & BRADSTREET	COMMON STOCK	26483E100	52	681	Shares	X	
CORP DYCOM	COMMON STOCK	26483E100	64	836	Shares		X
INDUSTRIES INC EMC CORP MASS	COMMON STOCK	267475101	7	1220	Shares	X	
COM EMC CORP MASS	COMMON STOCK	268648102	3691	323757	Shares	X	
COM EMC CORP MASS	COMMON STOCK	268648102	708	62112	Shares		X
COM EMC CORP MASS	COMMON STOCK	268648102	5754	504709	Shares	X	
COM ENSCO	COMMON STOCK	268648102	198	17369	Shares	X	
INTERNATIONAL INC COM ENSCO	COMMON STOCK	26874Q100	2858	108261	Shares	X	
INTERNATIONAL INC COM ENSCO	COMMON STOCK	26874Q100	321	12170	Shares		X
INTERNATIONAL INC COM ENI SPA-SPONS	COMMON STOCK	26874Q100	146	5517	Shares	X	
ADR ENI SPA-SPONS	COMMON STOCK	26874R108	1	14	Shares	X	
ADR EOG RESOURCES	COMMON STOCK	26874R108	8	212	Shares	X	
INC COM EOG RESOURCES	COMMON STOCK	26875P101	2558	46722	Shares	X	
INC COM EOG RESOURCES	COMMON STOCK	26875P101	268	4885	Shares		X
INC COM EPIQ SYSTEMS	COMMON STOCK	26875P101	1255	22911	Shares	X	
INC EPIQ SYSTEMS	COMMON STOCK	26882D109	59	3250	Shares	X	
INC EQT	COMMON STOCK	26882D109	1286	71325	Shares	X	
CORPORATION EQT	COMMON STOCK	26884L109	384	12250	Shares	X	
CORPORATION EQT	COMMON STOCK	26884L109	141	4500	Shares		X
CORPORATION EAGLE BANCORP	COMMON STOCK	26884L109	6	199	Shares	X	
INC MD EV ENERGY	COMMON STOCK	268948106	651	104178	Shares	X	
PARTNER LP EXCO	COMMON STOCK	26926V107	17	1200	Shares	X	
RESOURCES INC EAGLE	COM	269279402	96	9567	Shares	X	
MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	8	345	Shares	X	
EASTGROUP PROPERTIES	COMMON STOCK	277276101	2199	78350	Shares	X	
INCORPORA EASTGROUP	COMMON STOCK	277276101	2	63	Shares	X	
PROPERTIES INCORPORA	COMMON STOCK	277276101	2	63	Shares	X	
EASTMAN CHEMICAL	COMMON STOCK	277432100	30	1127	Shares	X	
COMPANY COM EASTMAN	COMMON STOCK	277432100	30	1127	Shares	X	

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CHEMICAL COMPANY COM	COMMON STOCK	277432100	23	872	Shares		X
EASTMAN KODAK CO COM	COMMON STOCK	277461109	6	1520	Shares	X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	11	2935	Shares		X
EATON CORP COM	COMMON STOCK	278058102	265	7178	Shares	X	
EATON CORP COM	COMMON STOCK	278058102	11	300	Shares		X
EATON CORP COM	COMMON STOCK	278058102	4	97	Shares	X	
EATON VANCE CORP	COMMON STOCK	278265103	5	230	Shares	X	
EATON VANCE CORP	COMMON STOCK	278265103	18	805	Shares	X	
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	50	5000	Shares		X
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	47	5000	Shares		X
EATON VANCE FLOATING-RATE INC	PREFERRED STOCK	278279104	30	3633	Shares	X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	33	3750	Shares	X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	35	3900	Shares		X
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	35	4200	Shares	X	
EATON VANCE TAX-MANAGED GLOBAL	PREFERRED STOCK	27829F108	254	29511	Shares	X	
EBAY INC COM	COMMON STOCK	278642103	262	20863	Shares	X	
EBAY INC COM	COMMON STOCK	278642103	46	3645	Shares		X
EBAY INC COM	COMMON STOCK	278642103	19	1500	Shares	X	
ECOLAB INC COM	COMMON STOCK	278865100	950	27350	Shares	X	
ECOLAB INC COM	COMMON STOCK	278865100	69	2000	Shares		X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	21	727	Shares	X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	12	400	Shares		X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	9	314	Shares	X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	89	1464	Shares	X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	61	1000	Shares		X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	7	119	Shares	X	

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				COLUMN 5			SHARED - SOLE	SHARED DEFINED	SHARED OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
EL PASO CORP COM	COMMON STOCK	28336L109	20	3261	Shares			X	
EL PASO CORP COM	COMMON STOCK	28336L109	17	2648	Shares				X
EL PASO CORP COM	COMMON STOCK	28336L109	94	15000	Shares			X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	931	51204	Shares			X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	102	5625	Shares				X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	60	3274	Shares			X	
EMBARQ CORP	COMMON STOCK	29078E105	3	82	Shares			X	
EMBARQ CORP	COMMON STOCK	29078E105	9	248	Shares				X
EMBARQ CORP	COMMON STOCK	29078E105	248	6563	Shares			X	
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	1	100	Shares			X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5955	208366	Shares			X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	3513	122909	Shares				X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	2943	102990	Shares			X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	170	5960	Shares			X	
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	7	500	Shares			X	
ENCANA CORP	COMMON STOCK	292505104	29	722	Shares			X	
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000	Shares				X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	3	190	Shares			X	
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	3	200	Shares				X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	55	1100	Shares			X	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100	Shares				X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	1	26	Shares			X	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	37	1000	Shares				X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	26	700	Shares			X	
ENERGY TRANSFER	COMMON								



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EQUITY LP	STOCK	29273V100	23	1100	Shares	X	
ENERPLUS	COMMON						
RESOURCES FUND	STOCK	29274D604	10	600	Shares	X	
ENERPLUS	COMMON						
RESOURCES FUND	STOCK	29274D604	52	3205	Shares		X
ENTERGY CORP COM	COMMON						
NEW	STOCK	29364G103	849	12474	Shares	X	
ENTERGY CORP COM	COMMON						
NEW	STOCK	29364G103	142	2080	Shares		X
ENTERGY CORP COM	COMMON						
NEW	STOCK	29364G103	16	232	Shares	X	
ENTERPRISE GP	COMMON						
HOLDINGS LP	STOCK	293716106	23	1000	Shares	X	
ENTERPRISE							
PRODUCTS PARTNERS	COMMON						
L	STOCK	293792107	48	2150	Shares	X	
ENTERPRISE							
PRODUCTS PARTNERS	COMMON						
L	STOCK	293792107	70	3132	Shares		X
ENTERPRISE							
PRODUCTS PARTNERS	COMMON						
L	STOCK	293792107	3800	170785	Shares	X	
ENVIRONMENTAL	COMMON						
POWER CORP	STOCK	29406L201	0	100	Shares	X	
EQUIFAX INC COM	COMMON						
	STOCK	294429105	66	2716	Shares		X
EQUINIX INC	COMMON						
	STOCK	29444U502	28	500	Shares	X	
EQUINIX INC	COMMON						
	STOCK	29444U502	721	12846	Shares	X	
EQUITY ONE	COMMON						
INCORPORATED	STOCK	294752100	10	800	Shares	X	
EQUITY	COMMON						
RESIDENTIAL (REIT)	STOCK	29476L107	5	250	Shares	X	
EQUITY	COMMON						
RESIDENTIAL (REIT)	STOCK	29476L107	66	3600	Shares		X
EQUITY	COMMON						
RESIDENTIAL (REIT)	STOCK	29476L107	5	250	Shares	X	
EQUITY	COMMON						
RESIDENTIAL (REIT)	STOCK	29476L107	18	954	Shares	X	
TELEFONAKTIEBOLAGET	COMMON						
LM ERICSSO	STOCK	294821608	8	986	Shares	X	
TELEFONAKTIEBOLAGET	COMMON						
LM ERICSSO	STOCK	294821608	19	2400	Shares		X
TELEFONAKTIEBOLAGET	COMMON						
LM ERICSSO	STOCK	294821608	10	1190	Shares	X	
ERIE INDEMNITY CO	COMMON						
CL A	STOCK	29530P102	2788	81576	Shares	X	
ESSEX PROPERTY	COMMON						
TRUST INC (REIT	STOCK	297178105	12	209	Shares	X	
DELHAIZE GROUP	COMMON						
SPONSORED ADR	STOCK	29759W101	6	100	Shares	X	
EVERGREEN INCOME	PREFERRED						
ADV FD	STOCK	30023Y105	12	2000	Shares	X	
EVERGREEN ENERGY	COMMON						
INC	STOCK	30024B104	28	20000	Shares	X	
EVERGREEN SOLAR	COMMON						
INC	STOCK	30033R108	0	200	Shares	X	
EVERGREEN SOLAR	COMMON						

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INC	STOCK	30033R108	21	10000	Shares		X	
EXELON CORP	COMMON							
	STOCK	30161N101	3947	86957	Shares		X	
EXELON CORP	COMMON							
	STOCK	30161N101	983	21667	Shares			X
EXPEDIA INC	COMMON							
	STOCK	30212P105	3	300	Shares			X
EXPEDITORS INTL	COMMON							
WASHARES INC COM	STOCK	302130109	316	11170	Shares		X	
EXPEDITORS INTL	COMMON							
WASHARES INC COM	STOCK	302130109	1605	56738	Shares		X	
EXPRESS-1								
EXPEDITED	COMMON							
SOLUTIONS	STOCK	30217Q108	1	800	Shares		X	
EXPRESS SCRIPTS	COMMON							
INC	STOCK	302182100	9624	208443	Shares		X	
EXPRESS SCRIPTS	COMMON							
INC	STOCK	302182100	2321	50265	Shares			X
EXPRESS SCRIPTS	COMMON							
INC	STOCK	302182100	1852	40116	Shares		X	
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	73118	1073682	Shares		X	
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	56464	829131	Shares			X
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	6236	91564	Shares		X	
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	12009	176337	Shares		X	
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	20	300	Shares		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER	
FLIR SYSTEMS INC	COMMON STOCK	302445101	104	5075	Shares			X	
FLIR SYSTEMS INC	COMMON STOCK	302445101	887	43300	Shares			X	
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	158	5025	Shares			X	
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1007	32100	Shares			X	
FNB CORP PA	COMMON STOCK	302520101	54	7034	Shares			X	
FNB CORP PA	COMMON STOCK	302520101	160	20921	Shares				X
FPL GROUP INC									

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COM	COMMON STOCK	302571104	4598	90630	Shares	X	
FPL GROUP INC							
COM	COMMON STOCK	302571104	2892	57008	Shares		X
FPL GROUP INC							
COM	COMMON STOCK	302571104	15	300	Shares	X	
FTI CONSULTING	COMMON STOCK	302941109	161	3267	Shares	X	
FACTSET							
RESEARCH							
SYSTEMS INC	COMMON STOCK	303075105	1	10	Shares	X	
FACTSET							
RESEARCH							
SYSTEMS INC	COMMON STOCK	303075105	45	900	Shares		X
FAIRPOINT							
COMMUNICATIONS							
INC	COMMON STOCK	305560104	1	813	Shares	X	
FAIRPOINT							
COMMUNICATIONS							
INC	COMMON STOCK	305560104	1	671	Shares		X
FAMILY DOLLAR							
STORES	COMMON STOCK	307000109	29	875	Shares	X	
FAMILY DOLLAR							
STORES	COMMON STOCK	307000109	3	75	Shares		X
FAMILY DOLLAR							
STORES	COMMON STOCK	307000109	281	8400	Shares	X	
FASTENAL CO	COMMON STOCK	311900104	142	4417	Shares	X	
FASTENAL CO	COMMON STOCK	311900104	38	1175	Shares		X
FASTENAL CO	COMMON STOCK	311900104	939	29196	Shares	X	
FREDDIE MAC	COMMON STOCK	313400301	0	140	Shares	X	
FREDDIE MAC	COMMON STOCK	313400301	0	250	Shares		X
FREDDIE MAC	COMMON STOCK	313400301	82	108690	Shares	X	
FED NATL MTG							
ASSN COM	COMMON STOCK	313586109	3	3965	Shares	X	
FED NATL MTG							
ASSN COM	COMMON STOCK	313586109	6	9092	Shares		X
FED NATL MTG							
ASSN COM	COMMON STOCK	313586109	66	94193	Shares	X	
FEDERAL							
REALTY INV TR							
(REIT)	COMMON STOCK	313747206	37	800	Shares	X	
FEDERAL							
REALTY INV TR							
(REIT)	COMMON STOCK	313747206	40	860	Shares		X
FEDERAL							
REALTY INV TR							
(REIT)	COMMON STOCK	313747206	313	6800	Shares	X	
FEDERAL							
REALTY INV TR							
(REIT)	COMMON STOCK	313747206	19	423	Shares	X	
FEDEX CORP COM	COMMON STOCK	31428X106	1092	24555	Shares	X	
FEDEX CORP COM	COMMON STOCK	31428X106	179	4015	Shares		X
FEDEX CORP COM	COMMON STOCK	31428X106	91	2050	Shares	X	
FEDEX CORP COM	COMMON STOCK	31428X106	562	12657	Shares	X	
FERRELLGAS							
PARTNERS LP	COMMON STOCK	315293100	27	2000	Shares	X	
FERRELLGAS							
PARTNERS LP	COMMON STOCK	315293100	13	1000	Shares		X
F5 NETWORKS							
INC	COMMON STOCK	315616102	789	37681	Shares	X	
F5 NETWORKS							
INC	COMMON STOCK	315616102	47	2265	Shares		X
F5 NETWORKS							
INC	COMMON STOCK	315616102	981	46813	Shares	X	

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FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	25	1372	Shares	X	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	14	748	Shares		X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	7	374	Shares	X	
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	14	735	Shares		X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	28	1441	Shares	X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	31	10736	Shares	X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	6	2037	Shares		X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	208	71281	Shares	X	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	1	455	Shares	X	
FIRST COMMUNITY BANK CORP OF A	COMMON STOCK	31985E202	27	6615	Shares	X	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	11	998	Shares	X	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	104	Shares		X
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	4	1817	Shares	X	
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	96	74625	Shares	X	
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	2	3000	Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	292	Shares	X	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	2	225	Shares		X
FIRST SOLAR INC	COMMON STOCK	336433107	388	2921	Shares	X	
FIRST SOLAR INC	COMMON STOCK	336433107	13	100	Shares	X	
FIRST SOLAR INC	COMMON STOCK	336433107	669	5043	Shares	X	
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	3	3253	Shares	X	
FIRST TRUST ABERDEEN GLOBAL	PREFERRED STOCK	337319107	5	500	Shares	X	
FISERV INC	COMMON STOCK	337738108	82	2255	Shares	X	
FISERV INC	COMMON STOCK	337738108	9	250	Shares		X
FISERV INC	COMMON STOCK	337738108	1597	43800	Shares	X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	295	7642	Shares	X	

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FIRSTENERGY CORP COM	COMMON STOCK 337932107	78	2026	Shares					X
FIRSTENERGY CORP COM	COMMON STOCK 337932107	46	1200	Shares			X		

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
FIRSTENERGY CORP COM	COMMON STOCK 337932107		7	182	Shares			X	
FIVE STAR QUALITY CARE INC	COMMON STOCK 33832D106		0	10	Shares				X
FLANDERS CORPORATION	COMMON STOCK 338494107		2389	591506	Shares			X	
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK 33938T104		0	250	Shares			X	
FLUOR CORP	COMMON STOCK 343412102		231	6680	Shares			X	
FLUOR CORP	COMMON STOCK 343412102		114	3300	Shares				X
FLOWERS FOODS INC COM	COMMON STOCK 343498101		12	500	Shares			X	
FLOWERS FOODS INC COM	COMMON STOCK 343498101		106	4530	Shares			X	
FLOWERS FOODS INC COM	COMMON STOCK 343498101		13	570	Shares			X	
FLOWERVE CORP COM	COMMON STOCK 34354P105		34	607	Shares			X	
FORD MOTOR CO	COMMON STOCK 345370860		14	5356	Shares			X	
FORD MOTOR CO	COMMON STOCK 345370860		8	3229	Shares				X
FORD MOTOR CO	COMMON STOCK 345370860		162	14283	Shares			X	
FOREST CITY ENTERPRISES INC	COMMON STOCK 345550107		4	1000	Shares			X	
FOREST LABS INC COM	COMMON STOCK 345838106		1146	52171	Shares			X	
FOREST LABS INC COM	COMMON STOCK 345838106		52	2360	Shares				X
FOREST LABS INC COM	COMMON STOCK 345838106		1363	62073	Shares			X	
FOREST OIL CORP	COMMON STOCK 346091705		7	500	Shares			X	
FORESTAR GROUP INC	COMMON STOCK 346233109		0	42	Shares			X	
FORTUNE BRANDS INC	COMMON STOCK 349631101		301	12263	Shares			X	
FORTUNE									

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BRANDS INC FORTUNE	COMMON STOCK	349631101	181	7389	Shares		X
BRANDS INC FORTUNE	COMMON STOCK	349631101	6	250	Shares	X	
BRANDS INC FOSTER LB COMPANY CLASS	COMMON STOCK	349631101	30	1197	Shares	X	
A FOSTER LB COMPANY CLASS	COMMON STOCK	350060109	21	850	Shares	X	
A FOUNDATION	COMMON STOCK	350060109	454	18300	Shares	X	
COAL HOLDINGS INC	COMMON STOCK	35039W100	23	1575	Shares	X	
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	491	34225	Shares	X	
FRANCE TELECOM	COMMON STOCK	35177Q105	2	70	Shares	X	
SA-SPONS ADR FRANKLIN	COMMON STOCK	354613101	23	425	Shares	X	
RESOURCES INC FRANKLIN	COMMON STOCK	354613101	13	250	Shares		X
RESOURCES INC FRANKLIN	COMMON STOCK	354613101	4	77	Shares	X	
RESOURCES INC	COMMON STOCK	354613101					
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	757	19866	Shares	X	
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	136	3575	Shares		X
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	961	25209	Shares	X	
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	1	500	Shares	X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	50	7000	Shares	X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	38	5250	Shares		X
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	23	3200	Shares	X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	26	3600	Shares	X	
FUELCELL ENERGY INC	COMMON STOCK	35952H106	35	14550	Shares	X	
FUELCELL ENERGY INC	COMMON STOCK	35952H106	763	317825	Shares	X	
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	3	250	Shares	X	
FUJIFILM HOLDINGS CORP--ADR	COMMON STOCK	35958N107	22	992	Shares	X	
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500	Shares	X	
FULTON							

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FINANCIAL COR FULTON	COMMON	360271100	1124	169546	Shares		X	
FINANCIAL COR FULTON	COMMON	360271100	367	55360	Shares			X
FINANCIAL COR FULTON	COMMON	360271100	66	10000	Shares		X	
FINANCIAL COR GABELLI	COMMON PREFERRED	360271100	2601	392282	Shares	X		
EQUITY TRUST GALLAGHER	STOCK	362397101	5	1509	Shares		X	
ARTHUR J. & CO GAMESTOP	COMMON STOCK	363576109	17	1000	Shares		X	
CORP--CLASS A GAMESTOP	COMMON STOCK	36467W109	1802	64325	Shares		X	
CORP--CLASS A	COMMON STOCK	36467W109	2777	99140	Shares		X	
GANNETT CO INC	COMMON STOCK	364730101	16	7061	Shares		X	
GANNETT CO INC	COMMON STOCK	364730101	13	5850	Shares			X
GAP INC COM	COMMON STOCK	364760108	23	1750	Shares		X	
GAP INC COM	COMMON STOCK	364760108	91	7000	Shares			X
GAP INC COM	COMMON STOCK	364760108	158	12148	Shares		X	
GEN-PROBE INC	COMMON STOCK	36866T103	128	2800	Shares		X	
GEN-PROBE INC	COMMON STOCK	36866T103	766	16800	Shares		X	
GENCORP INC	COMMON STOCK	368682100	1	645	Shares		X	
GENENTECH INC	COMMON STOCK	368710406	1496	15755	Shares		X	
GENENTECH INC GENERAL	COMMON STOCK	368710406	321	3375	Shares			X
AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	28	1829	Shares		X	
GENERAL COMMUNICATIONS INC CLA	COMMON STOCK	369385109	1	200	Shares		X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2128	51161	Shares		X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	519	12475	Shares			X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	15	357	Shares		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	21	500	Shares			X	

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GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	18282	1808341	Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	15484	1531583	Shares		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	8503	841049	Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1271	125723	Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	6	550	Shares	X	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	7	10191	Shares	X	
GENERAL MILLS INC	COMMON STOCK	370334104	3052	61188	Shares	X	
GENERAL MILLS INC	COMMON STOCK	370334104	1371	27490	Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	100	2000	Shares	X	
GENERAL MILLS INC	COMMON STOCK	370334104	99	1979	Shares	X	
GENERAL MILLS INC	COMMON STOCK	370334104	7	150	Shares	X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	4	2030	Shares	X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	5	2384	Shares		X
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	2	1000	Shares	X	
GENERAL MOTORS CORP PFD 5.25%	PREFERRED STOCK	370442733	1	200	Shares	X	
GENESIS LEASE LTD-ADS	COMMON STOCK	37183T107	1	500	Shares	X	
GENESIS ENERGY LP	COMMON STOCK	371927104	20	2000	Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	112	3750	Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	187	6250	Shares		X
GENUINE PARTS INC	COMMON STOCK	372460105	278	9300	Shares	X	
GENWORTH FINANCIAL INC--CL A	COMMON STOCK	37247D106	0	85	Shares	X	
GEOEYE INC	COMMON STOCK	37250W108	17	870	Shares	X	
GENZYME CORP COM	COMMON STOCK	372917104	1360	22892	Shares	X	
GENZYME CORP COM	COMMON STOCK	372917104	128	2160	Shares		X
GERON CORP	COMMON STOCK	374163103	1	300	Shares	X	
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	12	2500	Shares	X	
GILEAD							



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SCIENCES INC COM	COMMON STOCK	375558103	4726	102031	Shares		X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	669	14435	Shares			X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	2198	47440	Shares		X	
GLADSTONE CAPITAL CORP GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	31	5000	Shares		X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376535100	3049	487015	Shares		X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	36	4000	Shares		X	
GLATFELTER GLATFELTER	COMMON STOCK	376536108	3503	394460	Shares		X	
GLATFELTER	COMMON STOCK	377316104	192	30825	Shares		X	
GLATFELTER	COMMON STOCK	377316104	20	3258	Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	650	20933	Shares		X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1004	32326	Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	69	2227	Shares		X	
GLOBAL PAYMENTS INC GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	147	4400	Shares		X	
GOLD FIELDS LIMITED ADR	COMMON STOCK	37940X102	1270	38040	Shares		X	
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	250	Shares		X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38059T106	43	3792	Shares		X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	3566	33637	Shares		X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	875	8256	Shares			X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	70	660	Shares		X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	3565	33630	Shares		X	
GOODRICH CORP	COMMON STOCK	382388106	44	1150	Shares		X	
GOODRICH CORP	COMMON STOCK	382388106	877	23125	Shares		X	
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	1	100	Shares			X
GOOGLE INC CL A	COMMON STOCK	38259P508	7161	20573	Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	578	1660	Shares			X
GOOGLE INC CL A	COMMON STOCK	38259P508	12245	35180	Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	4498	12925	Shares		X	
GRACO INC COM	COMMON STOCK	384109104	110	6439	Shares		X	
GRACO INC COM	COMMON STOCK	384109104	13	750	Shares			X
GRACO INC COM GRAFTECH	COMMON STOCK	384109104	626	36661	Shares		X	

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INTERNATIONAL LTD	COMMON STOCK	384313102	2	405	Shares				X
W W GRAINGER INC COM	COMMON STOCK	384802104	407	5800	Shares				X
W W GRAINGER INC COM	COMMON STOCK	384802104	182	2600	Shares				X
W W GRAINGER INC COM	COMMON STOCK	384802104	70	1000	Shares				X
GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	64	1700	Shares				X
GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	852	22725	Shares				X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	10	770	Shares				X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	11	850	Shares				X
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	5	631	Shares				X
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	1	150	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	
GREEN MTN COFFEE RO GREENBRIER COMPANIES INC	COMMON	393122106	86	1795	Shares				X
GREENBRIER COS CONV 2.375% 5 GUARANTY FINANCIAL GROUP	COMMON STOCK	393657101	22	6000	Shares				X
THE GYMBOREE CORPORATION	OTHER	393657AD3	188	500000	Shares				X
THE GYMBOREE CORPORATION	COMMON STOCK	40108N106	0	42	Shares				X
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	23	1075	Shares				X
HCC INS HLDGS INC COM	COMMON STOCK	403777105	372	17425	Shares				X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	198	7859	Shares				X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	1301	51616	Shares				X
HCP INCORPORATED REITS	COMMON STOCK	40414L109	18	1000	Shares				X

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HCP INCORPORATED REITS	COMMON STOCK	40414L109	5	300	Shares		X
HCP INCORPORATED REITS	COMMON STOCK	40414L109	59	3316	Shares	X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	14	771	Shares	X	
HMS HOLDINGS CORP	COMMON	40425J101	150	4555	Shares	X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	0	148	Shares	X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	4	1200	Shares		X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	26	906	Shares	X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	16	571	Shares		X
HSBC HOLDINGS PLC PFD	PREFERRED STOCK	404280604	15	1000	Shares	X	
6.2SER A HAEMONETICS CORP MASS	COMMON STOCK	405024100	41	750	Shares	X	
HAEMONETICS CORP MASS	COMMON STOCK	405024100	898	16300	Shares	X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	137	8877	Shares	X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	99	6425	Shares		X
HAMPTON ROADS BANKSHARESARES INC	COMMON STOCK	409321106	5	670	Shares	X	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	5	500	Shares	X	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735206	4	404	Shares	X	
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	7	1123	Shares		X
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	11	1050	Shares	X	
HANESBRANDS INC	COMMON STOCK	410345102	2	237	Shares	X	
HANESBRANDS INC	COMMON STOCK	410345102	8	850	Shares		X
HANSEN MEDICAL INC	COMMON STOCK	411307101	8	2000	Shares	X	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	183	13699	Shares	X	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	54	4050	Shares		X
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	3	500	Shares	X	
HARMAN INTERNATIONAL							

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INDUSTRIE HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413086109	19	1400	Shares	X	
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	27	4175	Shares	X	
HARMONY GOLD MINING-SPON ADR	COMMON STOCK	413160102	590	90675	Shares	X	
HARRIS & HARRIS GROUP INC	COMMON STOCK	413216300	1	116	Shares	X	
HARRIS CORP	COMMON STOCK	413833104	0	100	Shares	X	
HARRIS CORP	COMMON STOCK	413875105	2289	79109	Shares	X	
HARRIS CORP	COMMON STOCK	413875105	303	10455	Shares		X
HARRIS CORP	COMMON STOCK	413875105	1737	59993	Shares	X	
HARSCO CORP	COMMON STOCK	415864107	8978	404978	Shares	X	
HARSCO CORP	COMMON STOCK	415864107	2398	108171	Shares		X
HARSCO CORP	COMMON STOCK	415864107	2577	116187	Shares	X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	116	14806	Shares	X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	61	7767	Shares		X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	9	1140	Shares	X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	1	100	Shares	X	
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	0	100	Shares	X	
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	0	100	Shares		X
HASBRO INC	COMMON	418056107	293	11700	Shares	X	
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	10	650	Shares	X	
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	214	14250	Shares	X	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	6	2175	Shares	X	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	4	1385	Shares		X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	5	350	Shares	X	
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	99	6600	Shares	X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	14	450	Shares		X
HEALTH CARE REIT INC	COMMON STOCK	42217K106	245	8000	Shares	X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	14	473	Shares	X	
HEALTH NET INC COM	COMMON STOCK	42222G108	0	24	Shares	X	

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HECLA MNG CO COM	COMMON STOCK	422704106	14	7100	Shares				X
HECLA MNG CO COM	COMMON STOCK	422704106	296	147775	Shares				X
HEICO CORPORATION	COMMON STOCK	422806109	11	450	Shares				X
HEICO CORPORATION	COMMON STOCK	422806109	246	10100	Shares				X
HEINZ H J CO COM	COMMON STOCK	423074103	825	24964	Shares				X
HEINZ H J CO COM	COMMON STOCK	423074103	441	13341	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			SHARED - DEFINED	SHARED OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
HEINZ H J CO COM	COMMON STOCK	423074103	478	14462	Shares			X
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	1	218	Shares			X
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	9	1735	Shares			X
HERCULES TECH GROWTH	COMMON STOCK	427096508	4	806	Shares			X
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	24	3000	Shares			X
THE HERSHARESEY COMPANY	COMMON STOCK	427866108	2863	82388	Shares			X
THE HERSHARESEY COMPANY	COMMON STOCK	427866108	1204	34644	Shares			X
THE HERSHARESEY COMPANY	COMMON STOCK	427866108	28	800	Shares			X
THE HERSHARESEY COMPANY	COMMON STOCK	427866108	184	5308	Shares			X
HEWITT ASSOCIATES INC	COMMON STOCK	42822Q100	0	16	Shares			X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	8171	254868	Shares			X
HEWLETT-PACKARD	COMMON							

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CO	STOCK	428236103	2100	65495	Shares		X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	1425	44462	Shares	X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2777	86608	Shares	X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	8	237	Shares	X	
HEXCEL CORP	COMMON STOCK	428291108	25	3750	Shares	X	
HEXCEL CORP	COMMON STOCK	428291108	535	81520	Shares	X	
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	2	109	Shares	X	
HILAND PARTNERS LP	COMMON STOCK	431291103	6	700	Shares	X	
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	324	138600	Shares	X	
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	1	500	Shares	X	
HOLOGIC INC COM	COMMON STOCK	436440101	1882	143759	Shares	X	
HOLOGIC INC COM	COMMON STOCK	436440101	222	16973	Shares		X
HOLOGIC INC COM	COMMON STOCK	436440101	1554	118772	Shares	X	
HOME DEPOT INC COM	COMMON STOCK	437076102	5495	233243	Shares	X	
HOME DEPOT INC COM	COMMON STOCK	437076102	2139	90802	Shares		X
HOME DEPOT INC COM	COMMON STOCK	437076102	2026	85999	Shares	X	
HOME DEPOT INC COM	COMMON STOCK	437076102	206	8723	Shares	X	
HOME DEPOT INC COM	COMMON STOCK	437076102	5	200	Shares	X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	45	1475	Shares	X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	77	2500	Shares		X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	6465	210950	Shares	X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	3	87	Shares	X	
HONDA MTR LTD AMERN SHARESS	COMMON STOCK	438128308	5	200	Shares	X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	436	15666	Shares	X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	883	31678	Shares		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	894	32062	Shares	X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	22	804	Shares	X	
HONEYWELL	COMMON						

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INTL INC COM HORNBECK	STOCK	438516106	8	300	Shares	X	
OFFSHARESORE SERVICES	COMMON STOCK	440543106	6	365	Shares	X	
HOSPIRA INC	COMMON						
	STOCK	441060100	107	3459	Shares	X	
HOSPIRA INC	COMMON						
	STOCK	441060100	72	2320	Shares		X
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	4	309	Shares	X	
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	4	300	Shares		X
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	24	2000	Shares	X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	0	61	Shares	X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	1	275	Shares		X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	47	11978	Shares	X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	8	2162	Shares	X	
HOVNIANIAN ENTERPRISES-A	COMMON STOCK	442487203	1	730	Shares	X	
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	70	2620	Shares		X
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	0	42	Shares	X	
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	5	417	Shares	X	
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	Shares	X	
HUGOTON	COMMON						
ROYALTY TRUST	STOCK	444717102	1	100	Shares		X
HUMANA INC COM	COMMON						
	STOCK	444859102	5	200	Shares	X	
HUMANA INC COM	COMMON						
	STOCK	444859102	31	1200	Shares	X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	0	200	Shares		X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	0	600	Shares	X	
HUNTINGTON BANCSHARESARES INC COM	COMMON STOCK	446150104	0	209	Shares	X	
HUNTINGTON BANCSHARESARES INC COM	COMMON STOCK	446150104	0	279	Shares	X	
HURON CONSULTING GRP	COMMON	447462102	222	5234	Shares	X	
IAC/INTERACTIVECORP	COMMON						
	STOCK	44919P508	2	104	Shares	X	
IAC/INTERACTIVECORP	COMMON						
	STOCK	44919P508	1	87	Shares		X
ING PRIME RATE TR	PREFERRED STOCK	44977W106	7	2000	Shares		X
IMS HEALTH INC COM	COMMON STOCK	449934108	125	10017	Shares	X	

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IMS HEALTH INC COM	COMMON STOCK	449934108	17	1400	Shares					X
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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED DEFINED	SHARED OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
IMS HEALTH INC COM	COMMON STOCK	449934108	4	338	Shares			X	
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	7	2500	Shares			X	
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	602	214270	Shares			X	
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	164	1350	Shares			X	
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1287	10600	Shares			X	
ITT CORP	COMMON STOCK	450911102	540	14034	Shares			X	
ITT CORP	COMMON STOCK	450911102	140	3645	Shares				X
ITT CORP	COMMON STOCK	450911102	32	840	Shares			X	
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	3	174	Shares			X	
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	7	450	Shares			X	
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	4	300	Shares				X
IHS INC CL A	COMMON STOCK	451734107	0	10	Shares			X	
IHS INC CL A	COMMON STOCK	451734107	252	6126	Shares			X	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	487	15770	Shares			X	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	512	16600	Shares				X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1530	49590	Shares			X	
ILLUMINA INC	COMMON STOCK	452327109	286	7679	Shares			X	
IMMUCOR INC	COMMON STOCK	452526106	45	1800	Shares			X	
IMMUCOR INC	COMMON STOCK	452526106	1057	42051	Shares			X	
IMPERIAL OIL LTD	COMMON STOCK	453038408	180	5000	Shares				X
IMPERIAL OIL LTD	COMMON STOCK	453038408	97	2700	Shares			X	
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	0	2500	Shares			X	
INCYTE GENOMICS INC									



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COM INERGY HOLDINGS LP	COMMON STOCK	45337C102	1	400	Shares	X	
INFORMATICA CORP COM	COMMON STOCK	45661Q107	27	900	Shares	X	
INFORMATICA CORP COM	COMMON STOCK	45666Q102	36	2700	Shares	X	
INFOSYS TECHNOLOGIES	COMMON STOCK	45666Q102	784	59100	Shares	X	
LTDSPON A	COMMON STOCK	456788108	5	200	Shares	X	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	1	270	Shares	X	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	4	700	Shares		X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	3	525	Shares	X	
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	11	1150	Shares		X
INOVIO BIOMEDICAL CORP	COMMON STOCK	45773H102	0	250	Shares	X	
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	34	2964	Shares	X	
INTEL CORP COM	COMMON STOCK	458140100	8661	576260	Shares	X	
INTEL CORP COM	COMMON STOCK	458140100	3708	246702	Shares		X
INTEL CORP COM	COMMON STOCK	458140100	572	38035	Shares	X	
INTEL CORP COM	COMMON STOCK	458140100	1939	128868	Shares	X	
INTEL CORP COM	COMMON STOCK	458140100	6	400	Shares	X	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	13	500	Shares	X	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	54	2066	Shares		X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1291	17335	Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	47	630	Shares		X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2788	37434	Shares	X	
INTERDIGITAL INC	COMMON STOCK	45867G101	26	1000	Shares	X	
INTERDIGITAL INC	COMMON STOCK	45867G101	552	21400	Shares	X	
IBM CORPORATION	COMMON STOCK	459200101	33373	344446	Shares	X	
IBM CORPORATION	COMMON STOCK	459200101	12202	125941	Shares		X
IBM CORPORATION	COMMON STOCK	459200101	14773	152470	Shares	X	
IBM CORPORATION	COMMON STOCK	459200101	3385	34936	Shares	X	
IBM CORPORATION	COMMON STOCK	459200101	19	200	Shares	X	
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	21	700	Shares	X	

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INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	1	100	Shares		X	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	28	3000	Shares			X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	109	15415	Shares		X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	47	6661	Shares			X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3	200	Shares		X	
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1	100	Shares			X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	8	610	Shares		X	
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	1	50	Shares		X	
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	2	474	Shares			X
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	7	1722	Shares		X	
INTERSIL CORP CL A	COMMON STOCK	46069S109	24	2050	Shares		X	
INTERSIL CORP CL A	COMMON STOCK	46069S109	516	44850	Shares		X	
INTUIT INC COM	COMMON STOCK	461202103	32	1200	Shares		X	
INTUIT INC COM	COMMON STOCK	461202103	84	3100	Shares			X
INVACARE CORP COM	COMMON STOCK	461203101	3	200	Shares		X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2181	22873	Shares		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	147	1540	Shares				X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	14	150	Shares			X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	920	9648	Shares			X	
INTREPID POTASHARES INC	COMMON STOCK	46121Y102	41	2200	Shares			X	
INTREPID POTASHARES INC	COMMON STOCK	46121Y102	883	47875	Shares			X	

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INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	24	900	Shares	X	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	53	2000	Shares	X	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	543	20375	Shares	X	
INVESTORS TITLE COMPANY	COMMON STOCK	461804106	58	2000	Shares	X	
IOWA TELECOMMUNICATIONS SERVIC	COMMON STOCK	462594201	25	2150	Shares	X	
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	0	100	Shares	X	
IRON MTN INC PA COM	COMMON STOCK	462846106	6	253	Shares	X	
ISHARESARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	55	610	Shares	X	
ISHARESARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	6	415	Shares		X
ISHARESARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	6	365	Shares		X
ISHARESARES MSCI ISRAEL CAPPED INV	PREFERRED STOCK	464286632	9	280	Shares	X	
ISHARESARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	292	11860	Shares	X	
ISHARESARES MSCI SINGAPORE INDEX F	COMMON STOCK	464286673	8	1238	Shares	X	
ISHARESARES MSCI TURKEY INV MKT	PREFERRED STOCK	464286715	6	266	Shares	X	
ISHARESARES MSCI SWITZERLAND INDEX	PREFERRED STOCK	464286749	9	620	Shares	X	
ISHARESARES MSCI SPAIN INDEX FD	PREFERRED STOCK	464286764	8	282	Shares	X	
ISHARESARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	8	560	Shares		X
ISHARESARES MSCI NETHERLANDS INV M	PREFERRED STOCK	464286814	7	598	Shares	X	
ISHARESARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	75	9500	Shares	X	
ISHARESARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	26	3300	Shares		X

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ISHARESARES MSCI HONG KONG INDEX F	PREFERRED STOCK	464286871	9	905	Shares	X
ISHARESARES S&P 100 INDEX FUND	COMMON STOCK	464287101	77	2048	Shares	X
ISHARESARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	19	620	Shares	X
ISHARESARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	8	250	Shares	X
ISHARESARES BARCLAYS TIPS BOND FD	PREFERRED STOCK	464287176	50	485	Shares	X
ISHARESARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	20	702	Shares	X
ISHARESARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	342	12000	Shares	X
ISHARESARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	3	60	Shares	X
ISHARESARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	3556	44665	Shares	X
ISHARESARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	672	8435	Shares	X
ISHARESARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	12	150	Shares	X
ISHARESARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1922	24138	Shares	X
ISHARESARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	75	3013	Shares	X
ISHARESARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	70	2825	Shares	X
ISHARESARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	539	12870	Shares	X
ISHARESARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	59	1400	Shares	X
ISHARESARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	116	4390	Shares	X
ISHARESARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	295	12500	Shares	X
ISHARESARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	120	3225	Shares	X
ISHARESARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	26	700	Shares	X
ISHARESARES BARCLAYS 20+	PREFERRED					

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YR TREAS ISHARESARES	STOCK	464287432	21	200	Shares				X
BARCLAYS 7-10 YRS TREA ISHARESARES	PREFERRED STOCK	464287440	29	297	Shares				X
BARCLAYS 1-3 YR TREAS ISHARESARES	PREFERRED STOCK	464287457	71	842	Shares			X	
MSCI EAFE INDEX FD ISHARESARES	PREFERRED STOCK	464287465	3627	96491	Shares			X	
MSCI EAFE INDEX FD ISHARESARES	PREFERRED STOCK	464287465	2326	61886	Shares				X
MSCI EAFE INDEX FD ISHARESARES	PREFERRED STOCK	464287465	1238	32921	Shares			X	
MSCI EAFE INDEX FD I SHARESARES	PREFERRED STOCK	464287465	459	12209	Shares			X	
RUSSELL MIDCAP VAL IN ISHARESARES	PREFERRED STOCK	464287473	43	1785	Shares				X
RUSSELL MID CAP GROWTH ISHARESARES	PREFERRED STOCK	464287481	44	1450	Shares				X
RUSSELL MID CAP GROWTH ISHARESARES	PREFERRED STOCK	464287481	72	2380	Shares			X	
RUSSELL MID CAP GROWTH ISHARESARES	PREFERRED STOCK	464287481	3612	120000	Shares			X	
RUSSELL MIDCAP INDEX F ISHARESARES	COMMON STOCK	464287499	369	6825	Shares			X	
S&P MIDCAP 400 INDEX F ISHARESARES	PREFERRED STOCK	464287507	5	110	Shares			X	
S&P MIDCAP 400 INDEX F ISHARESARES	PREFERRED STOCK	464287507	87	1782	Shares			X	
S&P NA TECHNOLOGY SFI ISHARESARES	PREFERRED STOCK	464287549	12	350	Shares			X	
S&P NA TECHNOLOGY SFI ISHARESARES	PREFERRED STOCK	464287549	3	85	Shares			X	
S&P GLOBAL 100 INDEX F ISHARESARES	PREFERRED STOCK	464287572	30	700	Shares			X	
RUSSELL 1000 VALUE IND ISHARESARES	PREFERRED STOCK	464287598	560	13739	Shares			X	
RUSSELL 1000 VALUE IND ISHARESARES	PREFERRED STOCK	464287598	1	29	Shares			X	
S&P MIDCAP 400 BARRA G ISHARESARES	PREFERRED STOCK	464287606	219	4167	Shares			X	
S&P MIDCAP 400 BARRA G ISHARESARES	PREFERRED STOCK	464287606	444	8450	Shares			X	

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S&P MIDCAP 400 BARRA G PREFERRED STOCK 464287606 1053 20000 Shares X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
ISHARESARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	612	17433	Shares		X		
ISHARESARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	67	1908	Shares			X	
ISHARESARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	0	8	Shares		X		
ISHARESARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	119	2759	Shares		X		
ISHARESARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	2135	49364	Shares			X	
ISHARESARES RUSSELL 2000 VALUE	PREFERRED STOCK	464287630	47	1180	Shares		X		
ISHARESARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	322	7000	Shares		X		
ISHARESARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	12348	268550	Shares		X		
ISHARESARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	796	18923	Shares		X		
ISHARESARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	11	260	Shares			X	
ISHARESARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	17746	423092	Shares		X		
ISHARESARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	23	385	Shares		X		
ISHARESARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	142	3234	Shares		X		
ISHARESARES S&P MIDCAP	PREFERRED								

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400/BARRA V ISHARESARES	STOCK	464287705	88	2000	Shares	X
DOW JONES US TELECOM ISHARESARES	PREFERRED STOCK	464287713	4	236	Shares	X
DJ US TECH SEC INDEX F ISHARESARES	COMMON STOCK	464287721	3977	107386	Shares	X
DJ US REAL ESTATE INDE ISHARESARES	COMMON STOCK	464287739	8	300	Shares	X
DJ US REAL ESTATE INDE ISHARESARES	COMMON STOCK	464287739	3	100	Shares	X
DJ US INDUSTRIAL SEC I ISHARESARES	PREFERRED STOCK	464287754	7	200	Shares	X
DJ US HEALTHCARE SECTO ISHARESARES	COMMON STOCK	464287762	5	100	Shares	X
DOW JONES US FINL SECT ISHARESARES	PREFERRED STOCK	464287788	11	340	Shares	X
DOW JONES US FINL SECT ISHARESARES	PREFERRED STOCK	464287788	23	705	Shares	X
DOW JONES US FINL SECT ISHARESARES	PREFERRED STOCK	464287788	9	275	Shares	X
DJ US ENERGY SECTOR ID ISHARESARES	COMMON STOCK	464287796	9	336	Shares	X
S&P SMALLCAP 600 INDEX ISHARESARES	PREFERRED STOCK	464287804	178	4890	Shares	X
S&P SMALLCAP 600 INDEX ISHARESARES	PREFERRED STOCK	464287804	239	6575	Shares	X
S&P SMALLCAP 600 INDEX ISHARESARES	PREFERRED STOCK	464287804	52	1426	Shares	X
DJ US BASIC MATERIALS ISHARESARES	PREFERRED STOCK	464287838	68	1950	Shares	X
DJ US BASIC MATERIALS ISHARESARES	PREFERRED STOCK	464287838	26	750	Shares	X
S&P EUROPE 350 INDEX F ISHARESARES	PREFERRED STOCK	464287861	87	3409	Shares	X
S&P EUROPE 350 INDEX F ISHARESARES	PREFERRED STOCK	464287861	92	3610	Shares	X
S&P SMALLCAP 600 BARRA ISHARESARES	PREFERRED STOCK	464287887	32	848	Shares	X
IBOXX HI YLD CORP BD F ISHARESARES	PREFERRED STOCK	464288513	25	374	Shares	X
BARCLAYS	PREFERRED					

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CREDIT BOND F ISHARESARES	STOCK	464288620	162	1780	Shares	X
DJ US HOME CONSTRUCT F ISHARESARES	COMMON STOCK	464288752	173	19800	Shares	X
DOW JONES US HEALTHCAR ISHARESARES	PREFERRED STOCK	464288828	40	1300	Shares	X
DJ US OIL EQUIP & SV ISHARESARES	PREFERRED STOCK	464288844	112	4450	Shares	X
MSCI EAFE GRWTH INDEX ISIS	PREFERRED STOCK	464288885	80	2064	Shares	X
PHARMACEUTICALS COM ISIS	COMMON STOCK	464330109	46	3050	Shares	X
PHARMACEUTICALS COM ITC HOLDINGS CORP	COMMON STOCK	464330109	998	66424	Shares	X
ITC HOLDINGS CORP ITC HOLDINGS CORP	COMMON STOCK	465685105	21	475	Shares	X
ITRON INC COM ITRON INC COM IVANHOE MINES LTD	COMMON STOCK	465685105	633	14515	Shares	X
IVANHOE MINES LTD JDS UNIPHASE CORP	COMMON STOCK	465741106	25	525	Shares	X
JDS UNIPHASE CORP JER INVESTORS TRUST INC	COMMON STOCK	465741106	554	11700	Shares	X
JPMORGAN CHASE & CO JPMORGAN CHASE & CO	COMMON STOCK	46579N103	6	1000	Shares	X
JPMORGAN CHASE & CO JPMORGAN CHASE & CO	COMMON STOCK	46579N103	7	1064	Shares	X
JPMORGAN CHASE & CO JPMORGAN CHASE & CO	COMMON STOCK	46612J507	0	125	Shares	X
JPMORGAN CHASE & CO JPMORGAN CHASE & CO	COMMON STOCK	46612J507	1	311	Shares	X
J2 GLOBAL COMMUNICATONS INC NE J2 GLOBAL COMMUNICATONS INC NE	COMMON STOCK	46614H400	35	53113	Shares	X
JABIL CIRCUIT INC JABIL CIRCUIT INC	COMMON STOCK	46625H100	6589	247910	Shares	X
JABIL CIRCUIT INC JACOBS ENGINEERING GROUP INC C JACOBS ENGINEERING GROUP INC C	COMMON STOCK	46625H100	3511	132080	Shares	X
JAMES RIVER	COMMON STOCK	46625H100	8000	300997	Shares	X
	COMMON STOCK	46625H100	478	18012	Shares	X
	COMMON STOCK	46626E205	32	1475	Shares	X
	COMMON STOCK	46626E205	724	33100	Shares	X
	COMMON STOCK	466313103	16	2850	Shares	X
	COMMON STOCK	466313103	2	355	Shares	X
	COMMON STOCK	466313103	37	6600	Shares	X
	COMMON STOCK	469814107	1069	27650	Shares	X
	COMMON STOCK	469814107	150	3875	Shares	X



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COAL CO JAMES RIVER	COMMON STOCK	470355207	175	14150	Shares				X
COAL CO JEFFERIES GROUP INC	COMMON STOCK	470355207	498	40350	Shares				X
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	472319102	18	1295	Shares				X
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	0	100	Shares				X
JOHNSON & JOHNSON	COMMON STOCK	477143101	3	843	Shares				X
JOHNSON & JOHNSON	COMMON STOCK	478160104	25900	492391	Shares				X
JOHNSON	COMMON STOCK	478160104	24377	463436	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	7372	140158	Shares				X
JOHNSON & JOHNSON	COMMON STOCK	478160104	4686	89072	Shares				X
JOHNSON & JOHNSON	COMMON STOCK	478160104	11	200	Shares				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	302	25145	Shares				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	83	6925	Shares				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	33	2711	Shares				X
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	14	489	Shares				X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1347	63259	Shares				X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	208	9765	Shares				X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1286	60400	Shares				X
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2	133	Shares				X
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	5	350	Shares				X
KBW INC	COMMON STOCK	482423100	40	1950	Shares				X

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KBW INC	COMMON STOCK	482423100	863	42375	Shares	X	
KBR INC	COMMON STOCK	48242W106	7	500	Shares	X	
KLA TENCOR CORP COM	COMMON STOCK	482480100	7	335	Shares	X	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	5	6000	Shares	X	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	824	935739	Shares	X	
KT CORPORATION							
SP ADR	COMMON STOCK	48268K101	1	41	Shares	X	
KT CORPORATION							
SP ADR	COMMON STOCK	48268K101	23	1664	Shares	X	
KADANT INC COM	COMMON STOCK	48282T104	12	1000	Shares		X
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	47	1300	Shares	X	
KAYDON CORP	COMMON STOCK	486587108	49	1800	Shares	X	
KAYDON CORP	COMMON STOCK	486587108	1059	38750	Shares	X	
KAYNE ANDERSON MLP	PREFERRED						
INVESTMENT	STOCK	486606106	51	2541	Shares	X	
KELLOGG CO COM	COMMON STOCK	487836108	905	24695	Shares	X	
KELLOGG CO COM	COMMON STOCK	487836108	869	23727	Shares		X
KENDLE INTERNATIONAL							
INCORPORA	COMMON STOCK	48880L107	12	560	Shares	X	
KENNAMETAL INC	COMMON STOCK	489170100	16	1000	Shares	X	
KENNAMETAL INC	COMMON STOCK	489170100	21	1325	Shares		X
KEYCORP NEW COM	COMMON STOCK	493267108	19	2460	Shares	X	
KEYCORP NEW COM	COMMON STOCK	493267108	9	1200	Shares		X
KEYCORP NEW COM	COMMON STOCK	493267108	35	4500	Shares	X	
KEYCORP NEW COM	COMMON STOCK	493267108	63	8000	Shares	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3390	73510	Shares	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2293	49729	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	199	4312	Shares	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	40	868	Shares	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5	100	Shares	X	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	9	1200	Shares	X	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	7	882	Shares	X	
KINDER MORGAN ENERGY							
PARTNERS	COMMON STOCK	494550106	205	4380	Shares	X	
KINDER MORGAN ENERGY							
PARTNERS	COMMON STOCK	494550106	46	975	Shares		X
KINDER MORGAN ENERGY							
PARTNERS	COMMON STOCK	494550106	10343	221370	Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	72	1762	Shares	X	

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KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	4643	113914	Shares		X	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	3	150	Shares		X	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	4	166	Shares		X	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	12	669	Shares		X	
KNOLL INC	COMMON	498904200	131	21400	Shares		X	
KNOLOGY INC	COMMON STOCK	499183804	106	25642	Shares		X	
KOHL'S CORP COM	COMMON STOCK	500255104	130	3079	Shares		X	
KOHL'S CORP COM	COMMON STOCK	500255104	113	2675	Shares			X
KOHL'S CORP COM	COMMON STOCK	500255104	63	1500	Shares		X	
KOHL'S CORP COM	COMMON STOCK	500255104	76	1803	Shares		X	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	5	356	Shares		X	
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	193	13000	Shares			X
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24	Shares		X	
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	15	1673	Shares		X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	5469	245370	Shares		X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2434	109191	Shares			X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	365	16367	Shares		X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	339	15229	Shares		X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2	100	Shares		X	
KROGER CO	COMMON STOCK	501044101	172	8094	Shares		X	
KROGER CO	COMMON STOCK	501044101	11	500	Shares			X
KROGER CO	COMMON STOCK	501044101	8	400	Shares		X	

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				COLUMN 5			SHARED - SHARED		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	DEFINED	OTHER
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	1	46	Shares				X

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LKQ CORPORATION	COMMON STOCK	501889208	179	12525	Shares	X	
LKQ CORPORATION	COMMON STOCK	501889208	1216	85200	Shares	X	
LSI CORPORATION	COMMON STOCK	502161102	3	880	Shares	X	
LSI CORPORATION	COMMON STOCK	502161102	0	22	Shares		X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	18	5809	Shares	X	
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	56	825	Shares		X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	98	1450	Shares	X	
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	26	450	Shares	X	
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	2	40	Shares		X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	9866	168680	Shares	X	
LADISHARES CO INC	COMMON STOCK	50540R409	22	377	Shares	X	
LANDSTAR SYSTEMS INC	COMMON STOCK	505754200	1	200	Shares	X	
LAS VEGAS SANDS CORP	COMMON STOCK	515098101	303	9064	Shares	X	
LASALLE HOTEL PROP REIT	COMMON STOCK	517834107	1	300	Shares	X	
LASERCARD CORP	COMMON STOCK	517942108	1	114	Shares	X	
LAUDER ESTEE CO CL A	COMMON STOCK	51807U101	1	500	Shares	X	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	2405	97558	Shares	X	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	142	5760	Shares		X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	177	7192	Shares	X	
LAWSON PRODUCTS INC	COMMON STOCK	518439104	1	100	Shares		X
LEAP WIRELESS INTERNATIONAL	COMMON STOCK	520776105	7	200	Shares	X	
LEAR CORP	COMMON STOCK	521863308	0	33	Shares	X	
LEGGETT & PLATT INC	COMMON STOCK	521865105	0	33	Shares		
LEGG MASON INC	COMMON STOCK	524660107	123	9500	Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	77	4830	Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	37	2315	Shares		X
LEGG MASON INC	COMMON STOCK	524901105	9	560	Shares	X	
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	246	8031	Shares	X	
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	6	206	Shares		X

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SERVICES INC LENNAR CORP CL A	COMMON STOCK 52602E102	1896	61950	Shares	X	
LENNOX INTL INC COM LEVEL 3 COMMUNICATIONS INC	COMMON STOCK 526057104	10	1294	Shares	X	
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK 526107107	2	78	Shares	X	
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK 52729N100	5	5000	Shares	X	
LIBERTY ALL STAR EQUITY FD LIBERTY GLOBAL INC - CL A	COMMON STOCK 52729N100 PREFERRED STOCK 530158104	72 125	35000 42932	Shares	X	X
LIBERTY GLOBAL INC - CL A	COMMON STOCK 530555101	3	213	Shares	X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK 530555101	22	1512	Shares		X
LIBERTY GLOBAL INC-CL B	COMMON STOCK 530555200	14	936	Shares		X
LIBERTY GLOBAL INC CL C	COMMON STOCK 530555309	3	216	Shares	X	
LIBERTY GLOBAL INC CL C	COMMON STOCK 530555309	35	2448	Shares		X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK 53071M104	12	4000	Shares	X	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK 53071M104	34	11840	Shares		X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK 53071M203	13	4680	Shares		X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK 53071M302	5	684	Shares	X	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK 53071M302	10	1368	Shares		X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK 53071M401	7	936	Shares		X
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK 53071M500	94	4736	Shares	X	
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK 53071M500	169	8472	Shares		X
LIBERTY MEDIA CORP - CL B	COMMON STOCK 53071M609	74	3744	Shares		X
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK 531172104	19	1000	Shares	X	
LIBERTY PROPERTY TRUST (REIT) LIFE TECHNOLOGIES	COMMON STOCK 531172104	8	448	Shares	X	

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CORP LIFE TECHNOLOGIES	COMMON STOCK	53217V109	247	7615	Shares		X	
CORP LIFE TECHNOLOGIES	COMMON STOCK	53217V109	26	800	Shares			X
CORP LIHIR GOLD LIMITED-SPONSORED A	COMMON STOCK	53217V109	2044	62941	Shares		X	
LILLY ELI & CO	COMMON STOCK	532349107	14	633	Shares		X	
LILLY ELI & CO	COMMON STOCK	532457108	2428	72682	Shares		X	
LILLY ELI & CO	COMMON STOCK	532457108	3103	92881	Shares			X
LILLY ELI & CO	COMMON STOCK	532457108	241	7200	Shares		X	
LILLY ELI & CO	COMMON STOCK	532457108	122	3660	Shares		X	
LILLY ELI & CO	COMMON STOCK	532457108	3	100	Shares		X	
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	30	9050	Shares		X	
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	665	198725	Shares		X	
LIMITED BRANDS INC	COMMON	532716107	53	6100	Shares		X	
LINCARE HOLDINGS INC COM	COMMON STOCK	532791100	16	715	Shares		X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	396	59245	Shares		X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	69	10310	Shares			X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	135	20150	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	17	2582	Shares			X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	1	200	Shares			X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	192	8355	Shares			X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	72	3140	Shares				X
LINN ENERGY LLC	COMMON STOCK	536020100	19	1300	Shares			X	
LIZ CLAIBORNE									

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INC LLOYDS BANKING GROUP PLC	COMMON STOCK	539320101	1	400	Shares			X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539439109	0	16	Shares		X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	7304	105809	Shares		X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1689	24465	Shares			X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	849	12298	Shares		X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	146	2117	Shares		X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	7	100	Shares		X	
LOEWS CORP	COMMON STOCK	540424108	60	2700	Shares		X	
LOEWS CORP	COMMON STOCK	540424108	80	3600	Shares		X	
LORILLARD INC	COMMON STOCK	544147101	46	746	Shares		X	
LOUISIANA PAC CORP	COMMON STOCK	546347105	4	1580	Shares		X	
LOWES COMPANIES INC	COMMON STOCK	548661107	2977	163126	Shares		X	
LOWES COMPANIES INC	COMMON STOCK	548661107	288	15775	Shares			X
LOWES COMPANIES INC	COMMON STOCK	548661107	1762	96560	Shares		X	
LUBRIZOL CORP	COMMON STOCK	549271104	557	16376	Shares			X
LUBRIZOL CORP	COMMON STOCK	549271104	44	1300	Shares		X	
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	12	315	Shares		X	
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	191	22050	Shares		X	
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	1956	225875	Shares		X	
LUMINEX CORPORATION	COMMON STOCK	55027E102	33	1800	Shares		X	
LUMINEX CORPORATION	COMMON STOCK	55027E102	738	40700	Shares		X	
M & T BANK CORP	COMMON STOCK	55261F104	28494	629847	Shares		X	
M & T BANK CORP	COMMON STOCK	55261F104	6625	146431	Shares			X
M & T BANK CORP	COMMON STOCK	55261F104	7	150	Shares		X	
M & T BANK CORP	COMMON STOCK	55261F104	13	281	Shares		X	
MBIA INC COM	COMMON STOCK	55262C100	0	100	Shares		X	
MDU RES GROUP INC	COMMON STOCK	552690109	16	1000	Shares		X	
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	1036	62814	Shares		X	
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	11	675	Shares			X

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ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	29	1755	Shares		X
MFA FINANCIAL INC	COMMON STOCK	55272X102	76	13000	Shares		X
MFS MULTIMARKET INCOME TRUST	PREFERRED STOCK	552737108	18	3600	Shares		X
MFS MUN INCOME TR SHARES BEN INT	OTHER	552738106	13	2600	Shares		X
MFS GOVT MARKETS INCOME TRUST	PREFERRED STOCK	552939100	23	3200	Shares		X
MYR GROUP INC	COMMON STOCK	55405W104	53	3459	Shares		X
MYR GROUP INC	COMMON STOCK	55405W104	1395	91415	Shares		X
THE MACERICH COMPANY (REIT)	COMMON STOCK	554382101	1	211	Shares		X
MACK CALI RLTY CORP	COMMON STOCK	554489104	8	396	Shares		X
MACROSHARES USD 100 OIL UP	PREFERRED STOCK	55610W204	42	12000	Shares		X
MACY'S INC	COMMON STOCK	55616P104	385	43260	Shares		X
MACY'S INC	COMMON STOCK	55616P104	22	2479	Shares		X
MACY'S INC	COMMON STOCK	55616P104	0	42	Shares		X
MACY'S INC	COMMON STOCK	55616P104	90	10123	Shares		X
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	26	1500	Shares		X
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	15	500	Shares		X
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	4425	150650	Shares		X
MAGNA INTL INC CL A	COMMON STOCK	559222401	0	8	Shares		X
MAGNA INTL INC CL A	COMMON STOCK	559222401	19	700	Shares		X
MAGNA INTL INC CL A	COMMON STOCK	559222401	13	486	Shares		X
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	1	2000	Shares		X
MANPOWER INC WIS	COMMON STOCK	56418H100	47	1500	Shares		X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	390	34844	Shares		X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	287	25600	Shares		X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	4	390	Shares		X
MARATHON OIL CORP	COMMON STOCK	565849106	410	15588	Shares		X
MARATHON OIL CORP	COMMON STOCK	565849106	156	5935	Shares		X
MARATHON OIL CORP	COMMON STOCK	565849106	581	22100	Shares		X
MARATHON OIL CORP	COMMON STOCK	565849106	19	725	Shares		X
MARINER ENERGY INC	COMMON STOCK	56845T305	3	404	Shares		X
MARKEL CORP							



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COM MARKET VECTORS GOLD MINERS MARKET VECTORS AGRIBUSINESS ET	COMMON STOCK	570535104	3163	11145	Shares		X	
	PREFERRED STOCK	57060U100	4	100	Shares			X
	PREFERRED STOCK	57060U605	11	400	Shares		X	

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MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	13	1100	Shares			X	
MARSHARES & MCLENNAN COS INC COM	COMMON STOCK	571748102	45	2200	Shares			X	
MARSHARES & MCLENNAN COS INC COM	COMMON STOCK	571748102	48	2375	Shares			X	
MARSHARES & MCLENNAN COS INC COM	COMMON STOCK	571748102	4	215	Shares			X	
MARSHARESALL & ILSLEY CORP	COMMON STOCK	571837103	0	86	Shares			X	
MARSHARESALL & ILSLEY CORP	COMMON STOCK	571837103	20	3600	Shares			X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	33	2000	Shares			X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	33	2006	Shares			X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	502	30689	Shares			X	
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	22	1200	Shares			X	
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	484	26500	Shares			X	
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	1	10	Shares			X	
MARVEL ENTERTAINMENT									

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INC	COMMON STOCK	57383T103	397	14943	Shares	X	
MARVEL							
ENTERTAINMENT							
INC	COMMON STOCK	57383T103	1023	38527	Shares	X	
MASCO CORP	COMMON STOCK	574599106	78	11172	Shares	X	
MASCO CORP	COMMON STOCK	574599106	64	9143	Shares		X
MASCO CORP	COMMON STOCK	574599106	24	3400	Shares	X	
MASIMO							
CORPORATION	COMMON STOCK	574795100	25	850	Shares	X	
MASIMO							
CORPORATION	COMMON STOCK	574795100	532	18350	Shares	X	
MASSEY ENERGY							
CO COM	COMMON STOCK	576206106	5	523	Shares	X	
MASSEY ENERGY							
CO COM	COMMON STOCK	576206106	15	1500	Shares		X
MASTEC INC	COMMON STOCK	576323109	59	4900	Shares	X	
MASTEC INC	COMMON STOCK	576323109	1293	107000	Shares	X	
MASTERCARD							
INC CL A	COMMON STOCK	57636Q104	595	3550	Shares	X	
MASTERCARD							
INC CL A	COMMON STOCK	57636Q104	1153	6886	Shares	X	
MATTEL INC	COMMON STOCK	577081102	19	1650	Shares	X	
MATTEL INC	COMMON STOCK	577081102	46	3969	Shares		X
MATTEL INC	COMMON STOCK	577081102	25	2172	Shares	X	
MAXIM							
INTEGRATED							
PRODS INC COM	COMMON STOCK	57772K101	9	705	Shares	X	
MAXIM							
INTEGRATED							
PRODS INC COM	COMMON STOCK	57772K101	45	3400	Shares	X	
MCAFEE INC	COMMON STOCK	579064106	262	7830	Shares	X	
MCAFEE INC	COMMON STOCK	579064106	1601	47800	Shares	X	
MCCORMICK &							
CO-NON VTG							
SHARESS	COMMON STOCK	579780206	1575	53265	Shares	X	
MCCORMICK &							
CO-NON VTG							
SHARESS	COMMON STOCK	579780206	331	11200	Shares		X
MCCORMICK &							
CO-NON VTG							
SHARESS	COMMON STOCK	579780206	30	1000	Shares	X	
MCDERMOTT							
INTL INC	COMMON STOCK	580037109	1149	85816	Shares	X	
MCDERMOTT							
INTL INC	COMMON STOCK	580037109	20	1500	Shares		X
MCDERMOTT							
INTL INC	COMMON STOCK	580037109	28	2100	Shares	X	
MCDERMOTT							
INTL INC	COMMON STOCK	580037109	1733	129537	Shares	X	
MCDONALD'S							
CORPORATION	COMMON STOCK	580135101	6402	117322	Shares	X	
MCDONALD'S							
CORPORATION	COMMON STOCK	580135101	1995	36555	Shares		X
MCDONALD'S							
CORPORATION	COMMON STOCK	580135101	687	12584	Shares	X	
MCDONALD'S							
CORPORATION	COMMON STOCK	580135101	1141	20925	Shares	X	
MCDONALD'S							
CORPORATION	COMMON STOCK	580135101	16	300	Shares	X	
MC GRAW HILL							
COMPANIES INC	COMMON STOCK	580645109	277	12102	Shares	X	
MC GRAW HILL							

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COMPANIES INC MC GRAW HILL	COMMON STOCK	580645109	576	25195	Shares				X
COMPANIES INC MCKESSON CORPORATION	COMMON STOCK	580645109	25	1100	Shares			X	
COM MCKESSON CORPORATION	COMMON STOCK	58155Q103	495	14115	Shares			X	
COM MCKESSON CORPORATION	COMMON STOCK	58155Q103	7	200	Shares				X
COM MCMORAN EXPLORATION CO	COMMON STOCK	58155Q103	51	1453	Shares			X	
MEADWESTVACO CORP	COMMON STOCK	582411104	1	125	Shares			X	
MEADWESTVACO CORP	COMMON STOCK	583334107	6	489	Shares			X	
MEADWESTVACO CORP	COMMON STOCK	583334107	4	375	Shares			X	
MEADWESTVACO CORP	COMMON STOCK	583334107	19	1545	Shares			X	
MEDAREX INC	COMMON STOCK	583916101	24	4600	Shares			X	
MEDAREX INC	COMMON STOCK	583916101	523	101900	Shares			X	
MEDASSETS INC	COMMON STOCK	584045108	36	2550	Shares			X	
MEDASSETS INC	COMMON STOCK	584045108	656	46050	Shares			X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1067	25817	Shares			X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1817	43941	Shares				X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	100	2412	Shares			X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	48	Shares			X	
MEDIA GEN INC CL A	COMMON STOCK	584404107	1	400	Shares			X	
THE MEDICINES COMPANY	COMMON STOCK	584688105	19	1750	Shares			X	
THE MEDICINES COMPANY	COMMON STOCK	584688105	415	38200	Shares			X	
MEDNAX INC	COMMON STOCK	58502B106	4	130	Shares				X
MEDTRONIC INC	COMMON STOCK	585055106	1969	66802	Shares			X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER
MEDTRONIC INC	COMMON STOCK	585055106	2382	80837	Shares			X
MEDTRONIC INC MERCK & CO	COMMON STOCK	585055106	11618	394218	Shares		X	

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INC COM MERCK & CO	COMMON STOCK	589331107	5079	189852	Shares	X	
INC COM MERCK & CO	COMMON STOCK	589331107	3833	143297	Shares		X
INC COM MERCK & CO	COMMON STOCK	589331107	536	20028	Shares	X	
INC COM MERCK & CO	COMMON STOCK	589331107	131	4904	Shares	X	
INC COM MERCURY	COMMON STOCK	589331107	5	200	Shares	X	
GENERAL CORP MESA	COMMON	589400100	48	1600	Shares	X	
LABORATORIES INC COM	COMMON STOCK	59064R109	8	500	Shares	X	
METAVANTE TECHNOLOGIES	COMMON STOCK	591407101	24	1200	Shares	X	
METLIFE CAP TR I	COMMON STOCK	59156R108	662	29057	Shares	X	
METLIFE CAP TR I	COMMON STOCK	59156R108	14	621	Shares		X
METLIFE CAP TR I	COMMON STOCK	59156R108	13	588	Shares	X	
METLIFE CAP TR I	COMMON STOCK	59156R108	1426	62628	Shares	X	
METLIFE INC PFD CONV	CONV PFD						
6.375% 8/15/08	STOCK	59156R702	491	47645	Shares	X	
METROPOLITAN HEALTH	COMMON STOCK	592142103	1	500	Shares	X	
NETWORKS I MICROS	COMMON STOCK	594901100	39	2100	Shares	X	
SYSTEMS INC MICROS	COMMON STOCK	594901100	859	45825	Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	15234	829292	Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	5080	276511	Shares		X
MICROSOFT CORP	COMMON STOCK	594918104	845	45982	Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	4642	252627	Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	20	1100	Shares	X	
MICROSTRATEGY INC	COMMON STOCK	594972408	1	27	Shares	X	
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	118	5550	Shares	X	
INC COM MICROCHIP	COMMON STOCK	595017104	11	500	Shares		X
TECHNOLOGY	COMMON STOCK	595137100	60	5200	Shares	X	
INC COM MICROSEMI CORP	COMMON STOCK	595137100	1313	113175	Shares	X	
MID-AMERICA APARTMENT	COMMON STOCK	59522J103	46	1500	Shares	X	
COMMUNIT MID-AMERICA	COMMON STOCK	59522J103	7	236	Shares	X	
APARTMENT MID PENN	COMMON STOCK	59540G107	30	1597	Shares	X	
BANCORP INCORPORATED	PREFERRED						
MIDCAP SPDR TRUST SERIES	STOCK	595635103	936	10567	Shares	X	
1 S&P							

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MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1464	16520	Shares		X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	117	1325	Shares	X	
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	40	455	Shares	X	
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	13	650	Shares	X	
MIRANT CORP	COMMON STOCK	60467R100	169	14800	Shares	X	
MITSUBISHI SHARES I							
UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	1	200	Shares	X	
MITSUI & CO LTD-SPONS ADR	COMMON STOCK	606827202	1	4	Shares	X	
MOLEX INC	COMMON STOCK	608554101	47	3400	Shares	X	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	21	600	Shares		X
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U207	2	833	Shares	X	
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	7	430	Shares	X	
MONSANTO COMPANY	COMMON STOCK	61166W101	3072	36973	Shares	X	
MONSANTO COMPANY	COMMON STOCK	61166W101	1157	13923	Shares		X
MONSANTO COMPANY	COMMON STOCK	61166W101	1476	17760	Shares	X	
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	62	4653	Shares	X	
MOODYS CORP	COMMON STOCK	615369105	250	10927	Shares	X	
MOODYS CORP	COMMON STOCK	615369105	186	8125	Shares		X
MOODYS CORP	COMMON STOCK	615369105	541	23600	Shares	X	
MOOG INC CL A	COMMON STOCK	615394202	2	75	Shares	X	
MOOG INC CL A	COMMON STOCK	615394202	5	235	Shares	X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	784	34416	Shares	X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	364	15970	Shares		X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	173	7594	Shares	X	
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	4	500	Shares	X	
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	1	300	Shares	X	
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	18	1708	Shares		X

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MORGAN STAN DEAN QUALITY MUN I MORGAN STANLEY INSD	PREFERRED STOCK	61745P734	15	1413	Shares				X
MUNI INCOM THE MOSAIC COMPANY THE MOSAIC COMPANY THE MOSAIC COMPANY	PREFERRED STOCK COMMON STOCK COMMON STOCK COMMON STOCK	61745P791 61945A107 61945A107	33 2630 227	2814 62640 5415	Shares Shares Shares		X		X
MOTOROLA INC MOTOROLA INC MOTOROLA INC MOTOROLA INC	COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK	620076109 620076109 620076109 620076109	130 179 18 15	30755 42250 4300 3450	Shares Shares Shares Shares	X X X X			X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	DEFINED	OTHER
MOTOROLA INC	COMMON STOCK	620076109	1	150	Shares			X	
MURPHY OIL CORP	COMMON STOCK	626717102	34	750	Shares			X	
MURPHY OIL CORP	COMMON STOCK	626717102	67	1500	Shares				X
MURPHY OIL CORP	COMMON STOCK	626717102	45	1000	Shares			X	
MYLAN INC	COMMON STOCK	628530107	7	533	Shares			X	
MYLAN INC	COMMON STOCK	628530107	13	945	Shares			X	
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	89	1950	Shares			X	
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	1809	39788	Shares			X	
NBT BANCORP INC. COM	COMMON STOCK	628778102	103	4748	Shares			X	
NCR CORP	COMMON STOCK	62886E108	2	298	Shares			X	
NCR CORP	COMMON STOCK	62886E108	6	724	Shares				X
NCI INCORPORATED - CLASS A	COMMON STOCK	62886K104	39	1482	Shares			X	
NCI INCORPORATED - CLASS A	COMMON STOCK	62886K104	840	32300	Shares			X	
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	5	300	Shares			X	

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NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	36	2409	Shares	X
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	1	81	Shares	X
NVR INC	COMMON STOCK	62944T105	5	12	Shares	X
NYSE EURONEXT	COMMON STOCK	629491101	20	1100	Shares	X
NYSE EURONEXT NASDAQ OMX GROUP	COMMON STOCK	629491101	14	800	Shares	X
NASDAQ OMX GROUP	COMMON STOCK	631103108	4	200	Shares	X
NASDAQ OMX GROUP	COMMON STOCK	631103108	4	195	Shares	X
NASDAQ PREMIUM INCOME & GROWTH	PREFERRED STOCK	63110R105	238	24400	Shares	X
NATCO GROUP INC	COMMON STOCK	63227W203	7	375	Shares	X
NATCO GROUP INC	COMMON STOCK	63227W203	158	8350	Shares	X
NATL FUEL GAS CO	COMMON STOCK	636180101	12	400	Shares	X
NATL FUEL GAS CO	COMMON STOCK	636180101	31	1000	Shares	X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	16	415	Shares	X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	5	118	Shares	X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1488	51813	Shares	X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	186	6489	Shares	X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1311	45675	Shares	X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	2843	99034	Shares	X
NATIONAL PENN BANCSHARESARES INC	COMMON STOCK	637138108	69	8356	Shares	X
NATIONAL PENN BANCSHARESARES INC	COMMON STOCK	637138108	58	7041	Shares	X
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	9	850	Shares	X
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	32	3090	Shares	X
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	22	1000	Shares	X
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	17	761	Shares	X
NATURAL RESOURCE PARTNERS L P NAVISTAR	COMMON STOCK	63900P103	558	25000	Shares	X

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INTERNATIONAL CORP	COMMON STOCK	63934E108	3	100	Shares	X
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	2	45	Shares	X
NEENAH PAPER INC	COMMON STOCK	640079109	4	1020	Shares	X
NEENAH PAPER INC	COMMON STOCK	640079109	0	18	Shares	X
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	26	1700	Shares	X
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	564	37075	Shares	X
NETAPP INC	COMMON STOCK	64110D104	48	3225	Shares	X
NETAPP INC	COMMON STOCK	64110D104	4	275	Shares	X
NETFLIX.COM INC	COMMON STOCK	64110L106	38	875	Shares	X
NETFLIX.COM INC	COMMON STOCK	64110L106	462	10759	Shares	X
NETSUITE INC	COMMON STOCK	64118Q107	26	2290	Shares	X
NETSUITE INC	COMMON STOCK	64118Q107	549	48825	Shares	X
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	500	Shares	X
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	3	99	Shares	X
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	14	1290	Shares	X
NEW YORK TIMES CO CL A NEWELL	COMMON STOCK	650111107	6	1220	Shares	X
RUBBERMAID INC COM NEWELL	COMMON STOCK	651229106	34	5331	Shares	X
RUBBERMAID INC COM NEWELL	COMMON STOCK	651229106	69	10817	Shares	X
RUBBERMAID INC COM NEWFIELD	COMMON STOCK	651229106	25	3954	Shares	X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	65	2879	Shares	X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	3	125	Shares	X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	301	13242	Shares	X
NEWMARKET CORPORATION	COMMON STOCK	651587107	348	7860	Shares	X
NEWMONT MINING	COMMON STOCK	651639106	18	391	Shares	X
NEWMONT MINING	COMMON STOCK	651639106	67	1500	Shares	X
NEWMONT MINING	COMMON STOCK	651639106	39	879	Shares	X
NEWS CORP INC-A	COMMON STOCK	65248E104	898	135641	Shares	X
NEWS CORP INC-A	COMMON STOCK	65248E104	28	4275	Shares	X



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NAME OF ISSUER	COLUMN 2		COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
	TITLE OF CLASS	SHARES OR PRINCIPAL AMOUNT			SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHARE DEFINED	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	88	13237	Shares			X	
NEWS CORP-CLASS B	COMMON STOCK	65248E203	6	765	Shares			X	
NEWS CORP-CLASS B	COMMON STOCK	65248E203	3	450	Shares				X
NEXEN INC	COMMON STOCK	65334H102	3	160	Shares			X	
NEXEN INC	COMMON STOCK	65334H102	10	595	Shares			X	
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	6	600	Shares				X
NICOR INC	COMMON STOCK	654086107	17	500	Shares			X	
NICOR INC	COMMON STOCK	654086107	7	200	Shares				X
NIKE INC CL B	COMMON STOCK	654106103	1934	41255	Shares			X	
NIKE INC CL B	COMMON STOCK	654106103	198	4220	Shares				X
NIKE INC CL B	COMMON STOCK	654106103	36	765	Shares			X	
NIKE INC CL B	COMMON STOCK	654106103	675	14403	Shares			X	
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	27	1435	Shares			X	
NISOURCE INC	COMMON STOCK	65473P105	45	4621	Shares			X	
NISOURCE INC	COMMON STOCK	65473P105	22	2251	Shares				X
NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	1	115	Shares			X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	401	34344	Shares			X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	293	25095	Shares				X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	43	3700	Shares			X	
NOBLE ENERGY INC	COMMON STOCK	655044105	259	4815	Shares			X	
NOBLE ENERGY INC	COMMON STOCK	655044105	22	400	Shares				X
NOBLE ENERGY INC	COMMON STOCK	655044105	1354	25135	Shares			X	
NOMURA HLDGS INC	COMMON STOCK	65535H208	1	147	Shares			X	
NORDSTROM INC COM	COMMON STOCK	655664100	502	29973	Shares			X	
NORDSTROM INC COM	COMMON STOCK	655664100	2	100	Shares				X
NORDSTROM INC COM	COMMON STOCK	655664100	1326	79118	Shares			X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	876	25955	Shares			X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	598	17710	Shares				X

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NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	15	450	Shares		X
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	20	930	Shares		X
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	1	16	Shares		X
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	23	389	Shares		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	248	5693	Shares		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	97	2223	Shares		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	126	2900	Shares		X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	48	1100	Shares		X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	22	500	Shares		X
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	19	670	Shares		X
NORTHWESTERN CORP	COMMON STOCK	668074305	0	1	Shares		X
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	2	312	Shares		X
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	0	76	Shares		X
NOVARTIS AG ADR	COMMON STOCK	66987V109	3826	101135	Shares		X
NOVARTIS AG ADR	COMMON STOCK	66987V109	507	13399	Shares		X
NOVARTIS AG ADR	COMMON STOCK	66987V109	296	7825	Shares		X
NOVELL INC	COMMON STOCK	670006105	3	650	Shares		X
NOVELL INC	COMMON STOCK	670006105	21	5000	Shares		X
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	240	5000	Shares		X
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	8	800	Shares		X
NSTAR COM	COMMON STOCK	67019E107	37	1170	Shares		X
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	27	2450	Shares		X
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	723	66502	Shares		X
NUCOR CORP	COMMON STOCK	670346105	318	8330	Shares		X
NUCOR CORP	COMMON STOCK	670346105	56	1469	Shares		X
NUCOR CORP	COMMON STOCK	670346105	4	101	Shares		X
NUCRYST PHARMACEUTICALS CORP	COMMON STOCK	67035Q100	0	200	Shares		X
NUSTAR ENERGY LP	COMMON STOCK	67058H102	9	200	Shares		X
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	31	1500	Shares		X
NUVEEN PA PREM INCOME	PREFERRED STOCK	67061F101	32	3215	Shares		X
MUN FD 2 NUVEEN PA							

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PREM INCOME MUN FD 2 NUVEEN	PREFERRED STOCK	67061F101	1391	137734	Shares				X
MARYLAND PREM INC MUN F NUVEEN INVT	PREFERRED STOCK	67061Q107	24	2100	Shares			X	
QUALITY MUNI FD NUVEEN	PREFERRED STOCK	67062E103	4	333	Shares				X
MUNICIPAL ADVANTAGE FD NUVEEN INSD	PREFERRED STOCK	67062H106	12	1000	Shares				X
QUALITY MUN FD NUVEEN INSD	PREFERRED STOCK	67062N103	17	1400	Shares			X	
QUALITY MUN FD NUVEEN	PREFERRED STOCK	67062N103	9	760	Shares			X	
PERFORMANCE PLUS MUNI F NUVEEN	PREFERRED STOCK	67062P108	35	3000	Shares			X	
PERFORMANCE PLUS MUNI F NUVEEN SELECT	PREFERRED STOCK	67062P108	5	390	Shares				X
TAX-FREE INC 2	PREFERRED STOCK	67063C106	526	40000	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
NVIDIA CORP COM	COMMON STOCK	67066G104	103	10475	Shares			X	
NVIDIA CORP COM	COMMON STOCK	67066G104	541	54800	Shares			X	
NUVEEN VA DVD ADV MUNI BOND FU	PREFERRED STOCK	67069M108	53	4000	Shares			X	
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	11	923	Shares			X	
NUVEEN CA DVD ADV MUNI FD 2 NUVEEN	PREFERRED STOCK	67069X104	32	2975	Shares			X	
INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	32	3100	Shares			X	
NUVASIVE INC	COMMON STOCK	670704105	57	1826	Shares			X	
NUVASIVE INC NUVEEN PA	COMMON STOCK	670704105	1063	33856	Shares			X	
DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	11	1000	Shares				X

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NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	49	4059	Shares	X	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	12	1000	Shares	X	
NUVEEN VA DVD ADV MUNI FD 2 NUVEEN QUALITY	PREFERRED STOCK	67071C106	56	4000	Shares	X	
PREFERRED INC F NUVEEN QUALITY PFD	PREFERRED STOCK	67071S101	57	15000	Shares	X	
INCOME FD 2 NUVEEN QUALITY PFD	PREFERRED STOCK	67072C105	7	1735	Shares	X	
INCOME FD 2 NUVEEN QUALITY PFD	PREFERRED STOCK	67072C105	100	25000	Shares	X	
INCOME FD 3 NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67072W101	3	700	Shares		X
NUVEEN MULTI STRATEGY INC & GR NUVEEN MULTI STRATEGY	PREFERRED STOCK	67073B106	4	1000	Shares	X	
INC & GR NV ENERGY INC OGE ENERGY CORP COM	PREFERRED STOCK	67073D102	7	1860	Shares	X	
OGE ENERGY CORP COM NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	67073D102	2	500	Shares		X
NUVEEN MUNICIPAL VALUE FUND	COMMON STOCK	67073Y106	5	495	Shares	X	
NUVEEN PA INVT QUALITY MUN FD NUVEEN PA INVT QUALITY MUN FD	COMMON STOCK	670837103	7	300	Shares	X	
NUVEEN SELECT QUALITY MUN FD NUVEEN QUALITY INCOME MUNI FD	COMMON STOCK	670837103	43	1810	Shares		X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	26	2963	Shares	X	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670928100	23	2594	Shares		X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670972108	101	9066	Shares	X	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	40	3600	Shares		X
NUVEEN SELECT QUALITY MUN FD NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670973106	5	406	Shares		X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	6	500	Shares	X	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	2	210	Shares		X
NUVEEN INSD MUNI OPPORTUNITY NUVEEN INSD MUNI OPPORTUNITY NUVEEN	PREFERRED STOCK	670984103	5	396	Shares		X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670984103	6	500	Shares	X	

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PREMIER INSD MUNI INC F NUVEEN	PREFERRED STOCK	670987106	5	410	Shares	X	
PREMIER INSD MUNI INC F NUVEEN	PREFERRED STOCK	670987106	12	1000	Shares		X
PREMIER INSD MUNI INC F OSI	PREFERRED STOCK	670987106	13	1050	Shares	X	
PHARMACEUTICALS INC COM OSI	COMMON STOCK	671040103	57	1500	Shares	X	
PHARMACEUTICALS INC COM OCCIDENTAL	COMMON STOCK	671040103	1472	38478	Shares	X	
PETE CORP COM OCCIDENTAL	COMMON STOCK	674599105	376	6761	Shares	X	
PETE CORP COM OCCIDENTAL	COMMON STOCK	674599105	195	3501	Shares		X
PETE CORP COM OCCIDENTAL	COMMON STOCK	674599105	1416	25450	Shares	X	
PETE CORP COM OCEANEERING	COMMON STOCK	674599105	28	500	Shares	X	
INTL INC COM	COMMON STOCK	675232102	29	800	Shares	X	
OFFICEMAX INC	COMMON STOCK	67622P101	1	280	Shares	X	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	64	5700	Shares	X	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	30	2800	Shares	X	
OLIN CORP COM	COMMON STOCK	680665205	15	1050	Shares	X	
OLIN CORP COM OMNICARE INC	COMMON STOCK	680665205	14	1000	Shares		X
COM OMNICOM GROUP	COMMON STOCK	681904108	0	17	Shares	X	
INC COM OMNICOM GROUP	COMMON STOCK	681919106	80	3430	Shares	X	
INC COM OMEGA	COMMON STOCK	681919106	73	3100	Shares		X
HEALTHCARE INVESTORS INC	COMMON STOCK	681936100	5	356	Shares	X	
OMNITURE INC ON	COMMON STOCK	68212S109	10	760	Shares	X	
SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	0	85	Shares	X	
ONCOTHYREON INC	COMMON STOCK	682324108	2	833	Shares	X	
ONEOK INC ONEOK	COMMON STOCK	682680103	18	800	Shares	X	
PARTNERS LP ONEOK	COMMON STOCK	68268N103	61	1500	Shares	X	
PARTNERS LP ONEOK	COMMON STOCK	68268N103	37	900	Shares		X
PARTNERS LP ONYX	COMMON STOCK	68268N103	24	600	Shares	X	
PHARMACEUTICALS INC ONYX	COMMON STOCK	683399109	17	600	Shares	X	
PHARMACEUTICALS INC OPTIMAL GROUP	COMMON STOCK	683399109	624	21847	Shares	X	
INC - CL A ORACLE	COMMON STOCK	68388R208	0	300	Shares	X	

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CORPORATION COM ORACLE CORPORATION	COMMON STOCK	68389X105	2553	141268	Shares				X
CORPORATION COM ORACLE CORPORATION	COMMON STOCK	68389X105	476	26315	Shares				X
CORPORATION COM ORACLE CORPORATION	COMMON STOCK	68389X105	1431	79166	Shares				X
CORPORATION COM ORACLE CORPORATION	COMMON STOCK	68389X105	1720	95197	Shares				X
CORPORATION COM OPTIONSXPRESS HOLDINGS INC	COMMON STOCK	68389X105	15	850	Shares				X
OPTIONSXPRESS HOLDINGS INC	COMMON STOCK	684010101	13	1150	Shares				X
OPTIONSXPRESS HOLDINGS INC	COMMON STOCK	684010101	284	24950	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHARED - OTHER	
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	14	5550	Shares				X
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	320	122550	Shares				X
ORION MARINE GROUP INC	COMMON STOCK	68628V308	48	3700	Shares				X
ORION MARINE GROUP INC	COMMON STOCK	68628V308	1088	83000	Shares				X
OSHARES CORPORATION	COMMON STOCK	688239201	1	200	Shares				X
OTELCO INC PAB	COMMON STOCK	688823202	1	55	Shares				X
BANKSHARES INC	COMMON STOCK	69313P101	8	2040	Shares				X
P G & E CORP	COMMON STOCK	69331C108	116	3044	Shares				X
P G & E CORP	COMMON STOCK	69331C108	80	2100	Shares				X
P G & E CORP PHH	COMMON STOCK	69331C108	10	256	Shares				X
CORPORATION P F CHANG'S CHINA BISTRO INC	COMMON STOCK	693320202	14	1000	Shares				X
	COMMON STOCK	69333Y108	25	1100	Shares				X

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P F CHANG'S CHINA BISTRO INC	COMMON STOCK	69333Y108	524	22873	Shares	X	
PMC SIERRA INC	COMMON STOCK	69344F106	74	11650	Shares	X	
PMC SIERRA INC	COMMON STOCK	69344F106	672	105326	Shares	X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	5114	174615	Shares	X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	1582	54005	Shares		X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	544	18568	Shares	X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	115	3922	Shares	X	
PNC BANK CORP PFD CONV 1.80 SE	PREFERRED STOCK	693475501	10	194	Shares	X	
PPG INDS INC	COMMON STOCK	693506107	389	10547	Shares	X	
PPG INDS INC	COMMON STOCK	693506107	488	13233	Shares		X
PPG INDS INC	COMMON STOCK	693506107	37	1000	Shares	X	
PPL CORP COM	COMMON STOCK	69351T106	3955	137741	Shares	X	
PPL CORP COM	COMMON STOCK	69351T106	1073	37373	Shares		X
PPL CORP COM	COMMON STOCK	69351T106	14	498	Shares	X	
PS BUSINESS PKS INC	COMMON STOCK	69360J107	2	58	Shares	X	
PSS WORLD MED INC COM	COMMON STOCK	69366A100	28	1985	Shares	X	
PACCAR INC	COMMON STOCK	693718108	104	4050	Shares	X	
PACTIV CORP COM	COMMON STOCK	695257105	1	100	Shares	X	
PACTIV CORP COM	COMMON STOCK	695257105	3	200	Shares		X
PACTIV CORP COM	COMMON STOCK	695257105	8	560	Shares	X	
PAETEC HOLDING CORP	COMMON STOCK	695459107	14	10000	Shares	X	
PALL CORP COM	COMMON STOCK	696429307	41	2000	Shares		X
PALM INC	COMMON STOCK	696643105	25	2875	Shares	X	
PALM INC	COMMON STOCK	696643105	542	62850	Shares	X	
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	2	100	Shares	X	
PANASONIC CORP SPONS ADR	COMMON STOCK	69832A205	10	938	Shares	X	
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	201	3600	Shares	X	
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	1372	24537	Shares	X	
THE PANTRY INC	COMMON STOCK	698657103	3	150	Shares	X	
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200	Shares	X	
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	27	2750	Shares	X	
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	586	60225	Shares	X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	123	3607	Shares	X	

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PARKER HANNIFIN CORP	COMMON STOCK	701094104	67	1982	Shares		X
PARKER HANNIFIN CORP PARTNER COMMUNICATIONS CO LTD-	COMMON STOCK	701094104	440	12973	Shares	X	
PATRIOT COAL CORP	COMMON STOCK	70211M109	3	172	Shares	X	
PATTERSON COMPANIES INC	COMMON STOCK	70336T104	0	20	Shares		X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703395103	4	210	Shares		X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	40	4425	Shares	X	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	870	97075	Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	893	34794	Shares	X	
PAYCHEX INC COM	COMMON STOCK	704326107	68	2650	Shares		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1268	50652	Shares	X	
PEABODY ENERGY CORP	COMMON STOCK	704549104	205	8170	Shares		X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1005	40100	Shares	X	
PEARSON PLC SPONSORED ADR	COMMON STOCK	705015105	0	20	Shares	X	
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	4	200	Shares	X	
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	1	200	Shares	X	
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	11	1000	Shares		X
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	21	2210	Shares		X
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	20	1700	Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	67	3324	Shares	X	
PENNEY JC CO INC	COMMON STOCK	708160106	28	1408	Shares		X
PENNEY JC CO INC	COMMON STOCK	708160106	58	2902	Shares	X	
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	12	600	Shares	X	

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

COLUMN 5

COLUMN 6  
INVESTMENT AUTHORITY

COLUMN 2

SHARES



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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	25	1000	Shares			X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	263	10348	Shares			X	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	8	2200	Shares			X	
PENTAIR INC COM	COMMON STOCK	709631105	17	800	Shares			X	
PENTAIR INC COM	COMMON STOCK	709631105	169	7800	Shares				X
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	7	409	Shares			X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	909	72847	Shares			X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	174	13914	Shares				X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	22	1793	Shares			X	
PEPSI BOTTLING GROUP INC COM	COMMON STOCK	713409100	44	2000	Shares				X
PEPSI BOTTLING GROUP INC COM	COMMON STOCK	713409100	20	900	Shares			X	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	5	300	Shares				X
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	273	15800	Shares			X	
PEPSICO INC COM	COMMON STOCK	713448108	21732	422150	Shares			X	
PEPSICO INC COM	COMMON STOCK	713448108	12087	234799	Shares				X
PEPSICO INC COM	COMMON STOCK	713448108	6136	119177	Shares			X	
PEPSICO INC COM	COMMON STOCK	713448108	3596	69834	Shares			X	
PEPSICO INC COM	COMMON STOCK	713448108	8	150	Shares			X	
PERKINELMER INC COM	COMMON STOCK	714046109	6	505	Shares			X	
PERKINELMER INC COM	COMMON STOCK	714046109	51	4000	Shares				X
PERKINELMER INC COM	COMMON STOCK	714046109	2	182	Shares			X	
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	566	290000	Shares			X	
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	15	1502	Shares			X	
PERRIGO COMPANY	COMMON STOCK	714290103	186	7476	Shares			X	
PERRIGO COMPANY	COMMON STOCK	714290103	1734	69824	Shares			X	
PETMED EXPRESS INC	COMMON STOCK	716382106	13	800	Shares			X	
PETRO-CANADA	COMMON STOCK	71644E102	1	34	Shares			X	

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PETRO-CANADA	COMMON STOCK	71644E102	43	1600	Shares		X
PETRO-CANADA	COMMON STOCK	71644E102	11	419	Shares	X	
PETROCHINA CO							
LTD ADR	COMMON STOCK	71646E100	10	125	Shares		X
PETROHAWK							
ENERGY CORP	COMMON STOCK	716495106	182	9450	Shares	X	
PETROHAWK							
ENERGY CORP	COMMON STOCK	716495106	13	680	Shares	X	
PETE & RES							
CORP COM	COMMON STOCK	716549100	11	625	Shares	X	
PETROLEO							
BRASILEIRO SA							
ADR	COMMON STOCK	71654V101	22	880	Shares	X	
PETROLEO							
BRASILEIRO SA							
SPNS AD	COMMON STOCK	71654V408	11	358	Shares	X	
PETROLEO							
BRASILEIRO SA							
SPNS AD	COMMON STOCK	71654V408	35	1149	Shares	X	
PETSMART INC	COMMON STOCK	716768106	334	15920	Shares	X	
PETSMART INC	COMMON STOCK	716768106	60	2840	Shares		X
PETSMART INC	COMMON STOCK	716768106	451	21525	Shares	X	
PFIZER INC	COMMON STOCK	717081103	9271	680670	Shares	X	
PFIZER INC	COMMON STOCK	717081103	5720	419984	Shares		X
PFIZER INC	COMMON STOCK	717081103	3742	274711	Shares	X	
PFIZER INC	COMMON STOCK	717081103	209	15343	Shares	X	
PFIZER INC	COMMON STOCK	717081103	10	750	Shares	X	
PHARMACEUTIAL							
PRODUCT DEVEL							
IN	COMMON STOCK	717124101	197	8325	Shares	X	
PHARMACEUTIAL							
PRODUCT DEVEL							
IN	COMMON STOCK	717124101	1493	62940	Shares	X	
PHARMACEUTICAL	PREFERRED						
HOLDERS TRUST	STOCK	71712A206	28	500	Shares		X
PHILIP MORRIS							
INTL INC	COMMON STOCK	718172109	10370	291449	Shares	X	
PHILIP MORRIS							
INTL INC	COMMON STOCK	718172109	5077	142689	Shares		X
PHILIP MORRIS							
INTL INC	COMMON STOCK	718172109	1583	44500	Shares	X	
PHILIP MORRIS							
INTL INC	COMMON STOCK	718172109	1587	44610	Shares	X	
PHOENIX COS							
INC COM	COMMON STOCK	71902E109	2	1745	Shares	X	
PHOENIX COS							
INC COM	COMMON STOCK	71902E109	1	1256	Shares		X
PHOENIX COS							
INC COM	COMMON STOCK	71902E109	3	2574	Shares	X	
PIEDMONT NAT							
GAS INC	COMMON STOCK	720186105	56	2180	Shares	X	
PIEDMONT NAT							
GAS INC	COMMON STOCK	720186105	10	400	Shares		X
PIMCO							
MUNICIPAL	PREFERRED						
INCOME FUND	STOCK	72200R107	1	71	Shares	X	
PIMCO							
MUNICIPAL	PREFERRED						
INCOME FUND	STOCK	72200R107	10	1000	Shares	X	
PIMCO							
MUNICIPAL	PREFERRED						

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INCOME FUND II STOCK	72201A103	12	1335	Shares	X	
PINNACLE DATA SYSTEMS INC	COMMON STOCK 723454104	0	300	Shares	X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK 723484101	29	1100	Shares	X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK 723484101	3	100	Shares		X
PIONEER HIGH INCOME TRUST	PREFERRED STOCK 72369H106	27	3392	Shares		X
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK 723762100	18	2000	Shares	X	
PIONEER NATURAL RESOURCES CO	COMMON STOCK 723787107	1	55	Shares	X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK 724078100	4	169	Shares	X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK 724078100	0	16	Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
PITNEY BOWES INC COM	COMMON STOCK	724479100	165	7050	Shares			X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	90	3850	Shares				X
PITNEY BOWES INC COM	COMMON STOCK	724479100	75	3225	Shares			X	
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	3	250	Shares				X
PIZZA INN INC PLAINS ALL AMERICAN	COMMON STOCK	725848105	0	325	Shares			X	
PIPELINE L PLAINS EXPLORATION & PRODUCT C	COMMON STOCK	726503105	8120	220897	Shares			X	
PLUG POWER INC COM	COMMON STOCK	726505100	0	22	Shares			X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	72919P103	0	500	Shares			X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	139	4780	Shares			X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	51	1750	Shares			X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	13	458	Shares			X	

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POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	8	185	Shares	X
POLYCOM INC COM	COMMON STOCK	73172K104	29	1900	Shares	X
POLYCOM INC COM	COMMON STOCK	73172K104	643	41775	Shares	X
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	6	765	Shares	X
POTASHARES CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	1378	17055	Shares	X
POTASHARES CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	24	300	Shares	X
POTASHARES CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	106	1310	Shares	X
POWERSHARESARES QQQ	PREFERRED STOCK	73935A104	576	18985	Shares	X
POWERSHARESARES QQQ	PREFERRED STOCK	73935A104	1662	54804	Shares	X
POWERSHARESARES QQQ	PREFERRED STOCK	73935A104	94	3100	Shares	X
POWERSHARESARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	16	1300	Shares	X
POWERSHARESARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	76	6000	Shares	X
POWERSHARESARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	72	6500	Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	56	826	Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	195	2891	Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	639	9500	Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	34	502	Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2414	40307	Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	7	120	Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2121	35423	Shares	X
PRECISION DRILLING						

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CORP-US\$ PRECISION DRILLING	COMMON STOCK	740215108	4	1600	Shares		X
CORP-US\$ PRICE T ROWE	COMMON STOCK	740215108	1	340	Shares	X	
GROUP INC COM PRICE T ROWE	COMMON STOCK	74144T108	2768	95926	Shares	X	
GROUP INC COM PRICE T ROWE	COMMON STOCK	74144T108	834	28885	Shares		X
GROUP INC COM PRICE T ROWE	COMMON STOCK	74144T108	58	2000	Shares	X	
GROUP INC COM PRICE T ROWE	COMMON STOCK	74144T108	2735	94742	Shares	X	
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	1	89	Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	28209	599041	Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	24896	528700	Shares		X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	16297	346083	Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	3903	82894	Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	14	295	Shares	X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	251	6932	Shares	X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	110	3035	Shares		X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	54	4000	Shares	X	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	48	3540	Shares		X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	8	617	Shares	X	
PROLOGIS (REIT)	COMMON STOCK	743410102	4	669	Shares	X	
PROLOGIS (REIT)	COMMON STOCK	743410102	7	1039	Shares	X	
PROLOGIS (REIT)	COMMON STOCK	743410102	2	298	Shares	X	
ULTRA FINANCIALS	PREFERRED						
PROSHARESARES PROTECTIVE	STOCK	74347R743	5	2000	Shares	X	
LIFE CORP COM PROVIDENT	COMMON STOCK	743674103	2	420	Shares	X	
BANKSHARESARES CORPORATI	COMMON STOCK	743859100	72	10165	Shares	X	
PROVIDENT BANKSHARESARES	COMMON STOCK	743859100	20	2810	Shares		X
CORPORATI PROVIDENT	COMMON STOCK	743859100	20	2810	Shares		X
ENERGY TRUST UNITS	COMMON STOCK	74386K104	6	1700	Shares		X
PROVIDENT FINANCIAL							
SERVICES I PRUDENTIAL	COMMON STOCK	74386T105	6	600	Shares	X	
FINANCIAL INC PRUDENTIAL	COMMON STOCK	744320102	141	7425	Shares	X	
FINANCIAL INC PSYCHIATRIC	COMMON STOCK	744320102	14	713	Shares		X

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SOLUTIONS INC PSYCHIATRIC	COMMON STOCK	74439H108	1792	113944	Shares		X	
SOLUTIONS INC PSYCHIATRIC	COMMON STOCK	74439H108	153	9700	Shares			X
SOLUTIONS INC PUBLIC SVC ENTERPRISE	COMMON STOCK	74439H108	1663	105747	Shares		X	
GROUP IN PUBLIC SVC ENTERPRISE	COMMON STOCK	744573106	177	5996	Shares		X	
GROUP IN PUBLIC STORAGE INC	COMMON STOCK	744573106	259	8804	Shares			X
COM PUBLIC STORAGE INC	COMMON STOCK	74460D109	3	56	Shares		X	
COM PUBLIC STORAGE-DEP	COMMON STOCK	74460D109	24	438	Shares		X	
SHARES A	COMMON STOCK	74460D729	32	1400	Shares		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
PULTE HOMES INC COM	COMMON STOCK	745867101	66	6000	Shares		X	
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	0	114	Shares		X	
QLOGIC CORP	COMMON STOCK	747277101	3	306	Shares		X	
QUALCOMM INC COM	COMMON STOCK	747525103	7159	183980	Shares		X	
QUALCOMM INC COM	COMMON STOCK	747525103	1176	30233	Shares			X
QUALCOMM INC COM	COMMON STOCK	747525103	23	600	Shares		X	
QUALCOMM INC COM	COMMON STOCK	747525103	4092	105169	Shares		X	
QUALITY SYSTEMS INCORPORATED	COMMON STOCK	747582104	12	275	Shares		X	
QUALITY SYSTEMS INCORPORATED	COMMON STOCK	747582104	267	5900	Shares		X	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1119	52148	Shares		X	

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QUANTA SERVICES INC COM	COMMON STOCK	74762E102	8	375	Shares		X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	2374	110675	Shares	X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	291	6135	Shares	X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	240	5048	Shares		X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	95	2000	Shares	X	
QUESTAR CORP COM	COMMON STOCK	748356102	35	1200	Shares	X	
QUESTAR CORP COM	COMMON STOCK	748356102	112	3800	Shares		X
QUESTAR CORP COM	COMMON STOCK	748356102	59	2000	Shares	X	
QUEST CAPITAL CORP	COMMON STOCK	74835U109	1	1000	Shares	X	
QUIXOTE CORP	COMMON STOCK	749056107	1	300	Shares	X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	8	2266	Shares	X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	5	1564	Shares		X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	816	238664	Shares	X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	31	8976	Shares	X	
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	1	500	Shares		X
RLI CORP	COMMON STOCK	749607107	95	1900	Shares		X
RPM INTL INC	COMMON STOCK	749685103	20	1600	Shares		X
RPM INTL INC	COMMON STOCK	749685103	373	29300	Shares	X	
RPM INTL INC	COMMON STOCK	749685103	39	3100	Shares	X	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	77	57825	Shares	X	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	971	730275	Shares	X	
RADIOSHACK CORP	COMMON	750438103	191	22300	Shares	X	
RAINIER PACIFIC FINANCIAL GROU	COMMON STOCK	75087U101	1	1000	Shares	X	
RALCORP HOLDINGS INC	COMMON STOCK	751028101	14	268	Shares	X	
RALCORP HOLDINGS INC	COMMON STOCK	751028101	15	283	Shares		X
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	7	158	Shares	X	
RANGE							

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RESOURCES CORPORATION	COMMON STOCK	75281A109	14	336	Shares	X
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	17	842	Shares	X
RAYONIER INC COM	COMMON STOCK	754907103	14	464	Shares	X
RAYONIER INC COM	COMMON STOCK	754907103	92	3050	Shares	X
RAYONIER INC COM	COMMON STOCK	754907103	1220	40400	Shares	X
RAYONIER INC COM	COMMON STOCK	754907103	14	462	Shares	X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	254	6514	Shares	X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	610	15676	Shares	X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	16	400	Shares	X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	8	200	Shares	X
REALTY INCOME CORP	COMMON STOCK	756109104	151	8000	Shares	X
RED HAT INC COM	COMMON STOCK	756577102	1	33	Shares	X
RED HAT INC COM	COMMON STOCK	756577102	9	500	Shares	X
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	4	290	Shares	X
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24	Shares	X
REGAL BELOIT CORP	COMMON	758750103	344	11243	Shares	X
REGAL ENTERTAINMENT GROUP-A	COMMON STOCK	758766109	1	100	Shares	X
REGIS CORP MINN	COMMON STOCK	758932107	1	100	Shares	X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	6	1427	Shares	X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	20	4771	Shares	X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	14	3400	Shares	X
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	3	100	Shares	X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	14	818	Shares	X
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	0	18	Shares	X
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	25	1430	Shares	X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	1762	40879	Shares	X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	51	1175	Shares	X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	7669	177883	Shares	X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	1984	46040	Shares	X
RESMED INC	COMMON STOCK	761152107	114	3225	Shares	X
RESMED INC	COMMON STOCK	761152107	1094	30954	Shares	X



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	72	2021	Shares		X		
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	36	1000	Shares			X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	3	80	Shares		X		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	34	250	Shares		X		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	34	255	Shares		X		
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	731	39313	Shares		X		
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	1743	93740	Shares		X		
RITE AID CORP COM	COMMON STOCK	767754104	5	14800	Shares		X		
RITE AID CORP COM	COMMON STOCK	767754104	0	600	Shares			X	
ROBBINS & MEYERS INC	COMMON STOCK	770196103	1	87	Shares		X		
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	19	1070	Shares		X		
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	21	1205	Shares			X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1852	84806	Shares		X		
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	285	13060	Shares			X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	36	1632	Shares		X		
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	748	34234	Shares		X		
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	4	175	Shares		X		
ROCKWELL COLLINS COM	COMMON STOCK	774341101	168	5140	Shares		X		
ROCKWELL COLLINS COM	COMMON STOCK	774341101	95	2925	Shares			X	

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ROCKWELL							
COLLINS COM	COMMON STOCK	774341101	53	1632	Shares		X
ROHM & HAAS CO	COMMON STOCK	775371107	29	368	Shares		X
ROHM & HAAS CO	COMMON STOCK	775371107	268	3400	Shares		X
ROSS STORES							
INC COM	COMMON STOCK	778296103	473	13192	Shares		X
ROSS STORES							
INC COM	COMMON STOCK	778296103	159	4425	Shares		X
ROSS STORES							
INC COM	COMMON STOCK	778296103	1378	38385	Shares		X
ROYAL BK							
CANADA	COMMON STOCK	780087102	29	1000	Shares		X
ROYAL BK							
CANADA	COMMON STOCK	780087102	23	800	Shares		X
ROYAL BANK							
SCOTLAND PFD	PREFERRED						
6.125%	STOCK	780097747	1	200	Shares		X
ROYAL BANK							
SCOTLAND PFD	PREFERRED						
6.40%	STOCK	780097796	5	800	Shares		X
ROYAL DUTCH							
SHARESELL							
PLC-ADR B	COMMON STOCK	780259107	35	800	Shares		X
ROYAL DUTCH							
SHARESELL							
PLC-ADR B	COMMON STOCK	780259107	24	545	Shares		X
ROYAL DUTCH							
SHARESELL							
PLC-ADR A	COMMON STOCK	780259206	2037	45972	Shares		X
ROYAL DUTCH							
SHARESELL							
PLC-ADR A	COMMON STOCK	780259206	2084	47033	Shares		X
ROYAL DUTCH							
SHARESELL							
PLC-ADR A	COMMON STOCK	780259206	231	5214	Shares		X
ROYCE VALUE							
TRUST (CE)	COMMON STOCK	780910105	59	8291	Shares		X
RYDER SYS INC							
COM	COMMON STOCK	783549108	168	5951	Shares		X
RYDEX RUSSELL	PREFERRED						
TOP 50 ETF	STOCK	78355W205	387	6201	Shares		X
RYLAND GROUP							
INC	COMMON STOCK	783764103	18	1100	Shares		X
S & T BANCORP							
INC	COMMON STOCK	783859101	8	400	Shares		X
SBA							
COMMUNICATIONS							
CORP	COMMON STOCK	78388J106	404	17370	Shares		X
SCOLR PHARMA							
INC	COMMON STOCK	78402X107	6	20000	Shares		X
SEI CORP COM	COMMON STOCK	784117103	28	2320	Shares		X
SK TELECOM CO							
LTD - ADR	COMMON STOCK	78440P108	0	24	Shares		X
SK TELECOM CO							
LTD - ADR	COMMON STOCK	78440P108	22	1429	Shares		X
SL GREEN							
REALTY CORP							
(REIT)	COMMON STOCK	78440X101	4	351	Shares		X
SLM CORP COM	COMMON STOCK	78442P106	9	1892	Shares		X
SLM CORP COM	COMMON STOCK	78442P106	2063	416853	Shares		X
SLM CORP COM	COMMON STOCK	78442P106	2	370	Shares		X
SPDR TRUST							

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SERIES 1 S&P 500 IN SPDR TRUST	PREFERRED STOCK	78462F103	5371	67545	Shares		X	
SERIES 1 S&P 500 IN SPDR TRUST	PREFERRED STOCK	78462F103	5886	74024	Shares			X
SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	561	7056	Shares		X	
SPX CORP COM	COMMON STOCK	784635104	148	3150	Shares		X	
SPX CORP COM	COMMON STOCK	784635104	12	249	Shares			X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	1500	16614	Shares		X	
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	40	446	Shares			X
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	66	1800	Shares		X	
SPDR DJ WILSHARESIRE SMALL CAP VAL	PREFERRED STOCK	78464A300	14	380	Shares			X
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	10	334	Shares		X	
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	495	25770	Shares		X	
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	652	33925	Shares		X	
KBW INSURANCE ETF	PREFERRED STOCK	78464A789	24	1200	Shares			X
SPDR DJ WILSHARESIRE M/C VAL ETF	PREFERRED STOCK	78464A839	14	460	Shares			X
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	75	7100	Shares		X	
STEC INC	COMMON STOCK	784774101	4	585	Shares		X	
SABINE RLY TR INT BEN INT SAFETY	COMMON STOCK	785688102	27	778	Shares			X
INSURANCE GRP	COMMON STOCK	78648T100	3	108	Shares		X	
SAFEWAY INC COM	COMMON STOCK	786514208	536	26540	Shares		X	

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

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COM SAFEWAY INC	COMMON STOCK 786514208	30	1500	Shares			X
COM ST JOE CORP	COMMON STOCK 786514208	62	3071	Shares		X	
ST JOE CORP	COMMON STOCK 790148100	19	1110	Shares		X	
ST JOE CORP	COMMON STOCK 790148100	3	200	Shares			X
ST JOE CORP ST JUDE MEDICAL INC	COMMON STOCK 790148100	2366	141353	Shares		X	
COM ST JUDE MEDICAL INC	COMMON STOCK 790849103	599	16495	Shares		X	
COM ST MARY LAND & EXPLORATION	COMMON STOCK 790849103	1651	45427	Shares		X	
COM	COMMON STOCK 792228108	10	720	Shares		X	
SALESFORCE.COM INC	COMMON STOCK 79466L302	109	3325	Shares		X	
SALESFORCE.COM INC	COMMON STOCK 79466L302	3	100	Shares			X
SALESFORCE.COM INC	COMMON STOCK 79466L302	762	23300	Shares		X	
SALISBURY BANCORP INC	COMMON 795226109	140	5700	Shares		X	
SALLY BEAUTY COMPANY INC	COMMON STOCK 79546E104	1	100	Shares		X	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK 798241105	14	1000	Shares		X	
SANDISK CORP COM	COMMON STOCK 80004C101	9	705	Shares		X	
SANDISK CORP COM	COMMON STOCK 80004C101	1	100	Shares			X
SANDY SPRING BANCORP INC	COMMON STOCK 800363103	6	500	Shares		X	
SANDY SPRING BANCORP INC	COMMON STOCK 800363103	565	50629	Shares			X
SANMINA-SCI CORP	COMMON STOCK 800907107	1	4310	Shares		X	
SANOFI-AVENTIS ADR	COMMON STOCK 80105N105	50	1789	Shares		X	
SANOFI-AVENTIS ADR	COMMON STOCK 80105N105	22	798	Shares		X	
SAP AG SPONS ADR	COMMON STOCK 803054204	0	6	Shares		X	
SAP AG SPONS ADR	COMMON STOCK 803054204	42	1200	Shares			X
SAP AG SPONS ADR	COMMON STOCK 803054204	9	250	Shares		X	
SARA LEE CORP	COMMON STOCK 803111103	210	26005	Shares		X	
SARA LEE CORP	COMMON STOCK 803111103	192	23790	Shares			X
SARA LEE CORP	COMMON STOCK 803111103	29	3572	Shares		X	
SASOL LTD SPONS-ADR	COMMON STOCK 803866300	29	1000	Shares			X
SAUL CENTERS INCORPORATED	COMMON STOCK 804395101	28	1200	Shares			X
SAUL CENTERS							

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INCORPORATED SAVIENT PHARMACEUTICALS INC	COMMON STOCK	804395101	57	2500	Shares	X	
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	13	2700	Shares	X	
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	287	58100	Shares	X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	113	3656	Shares	X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	209	6759	Shares		X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	8	200	Shares	X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1408	59798	Shares	X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	792	33625	Shares		X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	641	27200	Shares	X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	11	480	Shares	X	
SCHERING-PLOUGH PFD CV 6.0% 08	PREFERRED STOCK	806605705	7426	35280	Shares	X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	9070	223282	Shares	X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	3056	75223	Shares		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	1806	44465	Shares	X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	1881	46301	Shares	X	
SCHLUMBERGER LTD	COMMON STOCK	806857108	16	400	Shares	X	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	260	16743	Shares	X	
SCIENTIFIC GAMES CORP CL A	COMMON STOCK	80874P109	12	990	Shares	X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	442	12750	Shares	X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	87	2500	Shares	X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	13	375	Shares	X	
SCRIPPS E W CO OHIO CL A SCRIPPS NETWORKS	COMMON STOCK	811054402	1	549	Shares		X
INTERACTIVE - SEABRIGHT INSURANCE HOLDINGS	COMMON STOCK	811065101	37	1650	Shares		X
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	4	270	Shares	X	
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	52	3800	Shares	X	
SEARS							

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HOLDINGS CORP SEARS	COMMON STOCK	812350106	60	1314	Shares		X	
HOLDINGS CORP HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	812350106	22	472	Shares			X
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	14	585	Shares		X	
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	202	8350	Shares		X	
CONSUMER STAPLES SELECT SECTOR CONSUMER	PREFERRED STOCK	81369Y308	6	294	Shares		X	
DISCRETIONARY SELECT ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y407	5	229	Shares		X	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	27	637	Shares		X	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	5	110	Shares			X
ENERGY SELECT SECTOR SPDR FD FINANCIAL	PREFERRED STOCK	81369Y506	136	3200	Shares		X	
SELECT SECTOR SPDR F FINANCIAL	PREFERRED STOCK	81369Y605	857	97223	Shares		X	
SELECT SECTOR SPDR F FINANCIAL	PREFERRED STOCK	81369Y605	248	28099	Shares			X
SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	15	1720	Shares		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER
INDUSTRIAL SELECT SECTOR SPDR	PREFERRED STOCK	81369Y704	6	309	Shares		X	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	30	1917	Shares		X	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	6	356	Shares			X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	17	670	Shares		X	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	15	600	Shares			X
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	45	3712	Shares		X	

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SEMTECH CORP COM	COMMON STOCK	816850101	31	2350	Shares	X	
SEMTECH CORP COM	COMMON STOCK	816850101	682	51050	Shares	X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	18	400	Shares	X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	25	532	Shares		X
SEMPRA ENERGY COM	COMMON STOCK	816851109	4	86	Shares	X	
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	1	100	Shares		X
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	11	750	Shares	X	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	17	4800	Shares	X	
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	484	Shares	X	
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	726	Shares		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	32	10000	Shares	X	
SHARESERWIN WILLIAMS CO COM	COMMON STOCK	824348106	270	5200	Shares		X
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	18	309	Shares	X	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	10	270	Shares	X	
SIGNATURE BANK NY	COMMON	82669G104	133	4720	Shares	X	
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125	Shares	X	
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	8	471	Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	433	12486	Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	371	10722	Shares		X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	554	15996	Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	26	746	Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	14	975	Shares	X	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	5	13688	Shares	X	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	4	12500	Shares	X	
SIX FLAGS INC SKYWORKS	COMMON STOCK	83001P109	5	20000	Shares	X	

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SOLUTIONSINC SKYWORKS	COMMON STOCK	83088M102	15	1803	Shares	X	
SOLUTIONSINC	COMMON STOCK	83088M102	151	18700	Shares	X	
SMITH INTL INC	COMMON STOCK	832110100	638	29725	Shares	X	
SMITH INTL INC	COMMON STOCK	832110100	232	10800	Shares		X
SMITH INTL INC SMITHFIELD	COMMON STOCK	832110100	6	294	Shares	X	
FOODS INC SMITHFIELD	COMMON STOCK	832248108	9	1000	Shares		X
FOODS INC	COMMON STOCK	832248108	9	900	Shares	X	
JM SMUCKER CO	COMMON STOCK	832696405	104	2792	Shares	X	
JM SMUCKER CO	COMMON STOCK	832696405	221	5932	Shares		X
SNAP ON INC	COMMON STOCK	833034101	11	440	Shares	X	
SOHU.COM INC	COMMON STOCK	83408W103	6	138	Shares	X	
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	28	1125	Shares	X	
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	875	35321	Shares	X	
SOLUTIA INC	COMMON STOCK	834376501	0	10	Shares		X
SONIC CORP	COMMON STOCK	835451105	6	642	Shares	X	
SONICWALL INC	COMMON STOCK	835470105	23	5200	Shares	X	
SONICWALL INC	COMMON STOCK	835470105	514	115215	Shares	X	
SONOCO PRODUCTS CO							
COM	COMMON STOCK	835495102	13	600	Shares	X	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	5	241	Shares	X	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	25	1200	Shares		X
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	17	828	Shares	X	
SOTHEBY'S	COMMON STOCK	835898107	7	810	Shares	X	
SOURCEFIRE INC	COMMON STOCK	83616T108	35	4825	Shares	X	
SOURCEFIRE INC	COMMON STOCK	83616T108	761	104575	Shares	X	
SOUTHERN CO COM	COMMON STOCK	842587107	721	23535	Shares	X	
SOUTHERN CO COM	COMMON STOCK	842587107	1031	33686	Shares		X
SOUTHERN CO COM	COMMON STOCK	842587107	81	2653	Shares	X	
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	10	600	Shares	X	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	3	200	Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	5	800	Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	9	1500	Shares		X
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	21	1000	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2066	69576	Shares	X	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	8	275	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3067	103261	Shares	X	
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	2	83	Shares	X	



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				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	183	12907	Shares		X		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	194	13733	Shares			X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	6	1702	Shares		X		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	21	6020	Shares			X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	43	11925	Shares		X		
STANDARD MOTOR PRODUCTS INCORP	COMMON STOCK	853666105	0	100	Shares		X		
STANLEY WORKS COM	COMMON STOCK	854616109	167	5750	Shares		X		
STANLEY WORKS COM	COMMON STOCK	854616109	108	3700	Shares			X	
STAPLES INC COM	COMMON STOCK	855030102	3661	202181	Shares		X		
STAPLES INC COM	COMMON STOCK	855030102	811	44785	Shares			X	
STAPLES INC COM	COMMON STOCK	855030102	502	27700	Shares		X		
STAPLES INC COM	COMMON STOCK	855030102	161	8869	Shares		X		
STARBUCKS CORP COM	COMMON STOCK	855244109	173	15607	Shares		X		
STARBUCKS CORP COM	COMMON STOCK	855244109	875	78742	Shares		X		
STARENT NETWORKS CORP	COMMON STOCK	85528P108	26	1625	Shares		X		
STARENT NETWORKS CORP	COMMON STOCK	85528P108	644	40745	Shares		X		
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	3	254	Shares		X		
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	36	2800	Shares		X		
STATE STREET CORP	COMMON STOCK	857477103	39	1265	Shares		X		
STATE STREET CORP	COMMON STOCK	857477103	2579	83800	Shares			X	

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STATE STREET CORP	COMMON STOCK	857477103	888	28842	Shares	X
STATE STREET CORP	COMMON STOCK	857477103	14	451	Shares	X
STATOILHYDRO ASA SPONSORED ADR	COMMON STOCK	85771P102	4	211	Shares	X
STEEL DYNAMICS INC	COMMON STOCK	858119100	130	14700	Shares	X
STEEL DYNAMICS INC	COMMON STOCK	858119100	1142	129690	Shares	X
STELLARONE CORP	COMMON STOCK	85856G100	21	1731	Shares	X
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	2	1000	Shares	X
STERICYCLE INC COM	COMMON STOCK	858912108	23	489	Shares	X
STERIS CORP	COMMON STOCK	859152100	27	1150	Shares	X
STERIS CORP	COMMON STOCK	859152100	593	25475	Shares	X
STERLING CONSTRUCTION COMPANY	COMMON STOCK	859241101	52	2900	Shares	X
STERLING CONSTRUCTION COMPANY	COMMON STOCK	859241101	1168	65500	Shares	X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	32	750	Shares	X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	11	264	Shares	X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	723	16700	Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	286	8405	Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	199	5845	Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	2295	67425	Shares	X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	3	250	Shares	X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	1	100	Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	9	250	Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	37	1000	Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	37	1000	Shares	X
SUN LIFE FINL INC	COMMON STOCK	866796105	46	2592	Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	12	1576	Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	9	1250	Shares	X
SUN						

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MICROSYSTEMS INC	COMMON STOCK	866810203	9	1250	Shares				X
SUNCOR ENERGY INC	COMMON STOCK	867229106	567	25542	Shares				X
SUNCOR ENERGY INC	COMMON STOCK	867229106	36	1600	Shares				X
SUNCOR ENERGY INC	COMMON STOCK	867229106	51	2291	Shares				X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	46	900	Shares				X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	1372	26600	Shares				X
SUNOCO INC COM	COMMON STOCK	86764P109	21	800	Shares				X
SUNOCO INC COM	COMMON STOCK	86764P109	437	16500	Shares				X
SUNPOWER CORP CL A	COMMON STOCK	867652109	6	237	Shares				X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	200	Shares				X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	224	329725	Shares				X
SUNTRUST BANKS INC	COMMON STOCK	867914103	64	5420	Shares				X
SUNTRUST BANKS INC	COMMON STOCK	867914103	224	19109	Shares				X
SUNTRUST BANKS INC	COMMON STOCK	867914103	312	26591	Shares				X
SUNTRUST BANKS INC	COMMON STOCK	867914103	67	5703	Shares				X
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12	Shares				X
SUPERVALU INC	COMMON STOCK	868536103	35	2480	Shares				X
SUPERVALU INC	COMMON STOCK	868536103	4	286	Shares				X
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	678	72712	Shares				X
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	362	38849	Shares				X
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	206	22111	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
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SWITCH AND DATA								
FACILITIES CO	COMMON STOCK	871043105	32	3650	Shares			X
SWITCH AND DATA								
FACILITIES CO	COMMON STOCK	871043105	715	81500	Shares			X
SYBASE INC COM	COMMON STOCK	871130100	45	1500	Shares			X
SYBASE INC COM	COMMON STOCK	871130100	1371	45254	Shares			X
SYKES ENTERPRISES IN SYMANTEC CORP COM	COMMON	871237103	230	13829	Shares			X
SYMANTEC CORP COM	COMMON STOCK	871503108	125	8347	Shares			X
SYMANTEC CORP COM	COMMON STOCK	871503108	54	3600	Shares			X
SYMANTEC CORP COM	COMMON STOCK	871503108	272	18200	Shares			X
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	190	7100	Shares			X
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	1891	70625	Shares			X
SYNGENTA AG ADR	COMMON STOCK	87160A100	2	43	Shares			X
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	3	900	Shares			X
SYSCO CORP	COMMON STOCK	871829107	3472	152264	Shares			X
SYSCO CORP	COMMON STOCK	871829107	5370	235531	Shares			X
SYSCO CORP	COMMON STOCK	871829107	1832	80346	Shares			X
SYSCO CORP	COMMON STOCK	871829107	191	8399	Shares			X
SYSCO CORP	COMMON STOCK	871829107	6	250	Shares			X
TCW STRATEGIC INCOME FD	PREFERRED STOCK	872340104	3	1000	Shares			X
TDK CORPORATION								
SPON ADR	COMMON STOCK	872351408	20	538	Shares			X
TECO ENERGY INC	COMMON STOCK	872375100	30	2650	Shares			X
TECO ENERGY INC	COMMON STOCK	872375100	273	24522	Shares			X
TEPPCO PARTNERS LTD								
PARTNERS	COMMON STOCK	872384102	60	2650	Shares			X
TEPPCO PARTNERS LTD								
PARTNERS	COMMON STOCK	872384102	2817	124350	Shares			X
TF FINANCIAL CORP	COMMON STOCK	872391107	91	5000	Shares			X
THQ INC COM NEW	COMMON STOCK	872443403	8	2555	Shares			X
TJX COMPANIES COM	COMMON STOCK	872540109	221	8633	Shares			X
TJX COMPANIES COM	COMMON STOCK	872540109	3	100	Shares			X
TJX COMPANIES COM	COMMON STOCK	872540109	1073	41815	Shares			X
TNS INC	COMMON STOCK	872960109	2	191	Shares			X
TAIWAN SEMICONDUCTOR								
SPON ADR	COMMON STOCK	874039100	20	2200	Shares			X
TAIWAN SEMICONDUCTOR								
SPON ADR	COMMON STOCK	874039100	9	1009	Shares			X

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TAIWAN							
SEMICONDUCTOR							
SPON ADR	COMMON STOCK	874039100	7	774	Shares		X
TALISMAN							
ENERGY INC	COMMON STOCK	87425E103	46	4365	Shares		X
TALISMAN							
ENERGY INC	COMMON STOCK	87425E103	2	210	Shares		X
TALISMAN							
ENERGY INC	COMMON STOCK	87425E103	7	630	Shares		X
TANGER							
FACTORY							
OUTLET CENTERS	COMMON STOCK	875465106	2	78	Shares		X
TARGET CORP							
COM	COMMON STOCK	87612E106	4113	119598	Shares		X
TARGET CORP							
COM	COMMON STOCK	87612E106	558	16232	Shares		X
TARGET CORP							
COM	COMMON STOCK	87612E106	587	17050	Shares		X
TARGET CORP							
COM	COMMON STOCK	87612E106	177	5143	Shares		X
TAUBMAN							
CENTERS INC	COMMON STOCK	876664103	2	92	Shares		X
TECH DATA							
CORP COM	COMMON STOCK	878237106	11	500	Shares		X
TECK COMINCO							
LTD- CL B	COMMON STOCK	878742204	2	433	Shares		X
TECK COMINCO							
LTD- CL B	COMMON STOCK	878742204	12	2144	Shares		X
TECK COMINCO							
LTD- CL B	COMMON STOCK	878742204	4	685	Shares		X
TEKELEC COM							
TELE NORTE	COMMON STOCK	879101103	8	600	Shares		X
LESTE PART ADR							
TELECOM	COMMON STOCK	879246106	7	500	Shares		X
ARGENTINA							
SA-SP ADR	COMMON STOCK	879273209	1	190	Shares		X
TELECOM NEW							
ZEALAND SPON							
ADR	COMMON STOCK	879278208	2	284	Shares		X
TELECOM							
ITALIA SPA	COMMON STOCK	87927Y102	1	54	Shares		X
TELECOM							
ITALIA SPA -	COMMON STOCK	87927Y201	30	3013	Shares		X
SPON ADR							
TELEDYNE							
TECHNOLOGIES	COMMON STOCK	879360105	39	1475	Shares		X
TELEDYNE							
TECHNOLOGIES	COMMON STOCK	879360105	691	25900	Shares		X
TELEFONICA S							
A SPONSORED							
ADR	COMMON STOCK	879382208	72	1200	Shares		X
TELEFONOS DE							
MEXICO SP ADR							
L	COMMON STOCK	879403780	19	1280	Shares		X
TELEFONOS DE							
MEXICO SP ADR							
L	COMMON STOCK	879403780	30	2000	Shares		X
TELMEX							
INTERNACIONAL							
SAB DE CV	COMMON STOCK	879690105	18	2000	Shares		X

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TELULAR CORP	COMMON STOCK	87970T208	1	500	Shares		X	
TEMPLE INLAND INC	COMMON STOCK	879868107	1	128	Shares		X	
TEMPLE INLAND INC	COMMON STOCK	879868107	1	100	Shares			X
TEMPLE INLAND INC	COMMON STOCK	879868107	3	513	Shares		X	
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	Shares		X	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	279	37500	Shares		X	
TENARIS SA SPONSORED ADR	COMMON STOCK	88031M109	21	1025	Shares		X	
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	11	9171	Shares		X	
TERADATA CORP	COMMON STOCK	88076W103	3	212	Shares		X	
TERADATA CORP	COMMON STOCK	88076W103	12	724	Shares			X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
TEREX CORP	COMMON STOCK	880779103	371	40139	Shares			X	
TEREX CORP	COMMON STOCK	880779103	4	475	Shares				X
TEREX CORP	COMMON STOCK	880779103	662	71500	Shares			X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	51	1829	Shares			X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	821	29225	Shares			X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	630	13987	Shares			X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	730	16210	Shares				X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	43	958	Shares			X	
TETRA TECH INC	COMMON STOCK	88162G103	2	100	Shares				X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2460	148989	Shares			X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1127	68281	Shares				X

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TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1440	87163	Shares	X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	114	6903	Shares	X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2	100	Shares	X	
TEXTRON INC COM	COMMON STOCK	883203101	48	8386	Shares	X	
THERMO FISHARESER SCIENTIFIC INC	COMMON STOCK	883556102	286	8025	Shares	X	
THERMO FISHARESER SCIENTIFIC INC	COMMON STOCK	883556102	116	3250	Shares		X
THERMO FISHARESER SCIENTIFIC INC	COMMON STOCK	883556102	465	13036	Shares	X	
THERMO FISHARESER SCIENTIFIC INC	COMMON STOCK	883556102	59	1658	Shares	X	
THOMSON REUTERS PLC ADR	COMMON STOCK	885141101	35	260	Shares	X	
3 COM CORP COM	COMMON STOCK	885535104	1	300	Shares		X
3 COM CORP COM	COMMON STOCK	885535104	256	82700	Shares	X	
3M CO	COMMON STOCK	88579Y101	8213	165175	Shares	X	
3M CO	COMMON STOCK	88579Y101	6718	135120	Shares		X
3M CO	COMMON STOCK	88579Y101	3835	77130	Shares	X	
3M CO	COMMON STOCK	88579Y101	259	5205	Shares	X	
3M CO	COMMON STOCK	88579Y101	7	150	Shares	X	
3PAR INC	COMMON	88580F109	110	16708	Shares	X	
TICKETMASTER ENTERTAINMENT INC	COMMON STOCK	88633P302	0	35	Shares		X
TIDEWATER INC	COMMON STOCK	886423102	37	1000	Shares	X	
TIFFANY & CO	COMMON STOCK	886547108	130	6029	Shares	X	
TIFFANY & CO	COMMON STOCK	886547108	39	1800	Shares		X
TIFFANY & CO	COMMON STOCK	886547108	75	3500	Shares	X	
TIFFANY & CO	COMMON STOCK	886547108	649	30100	Shares	X	
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	113	60000	Shares	X	
TIM HORTONS INC	COMMON STOCK	88706M103	121	4768	Shares	X	
TIME WARNER INC	COMMON STOCK	887317105	204	31795	Shares	X	
TIME WARNER INC	COMMON STOCK	887317105	142	22078	Shares		X
TIME WARNER INC	COMMON STOCK	887317105	819	87262	Shares	X	
TIME WARNER INC	COMMON STOCK	887317105	30	4594	Shares	X	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	66	2662	Shares	X	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	46	1848	Shares		X
TIME WARNER CABLE INC	COMMON STOCK	88732J207	34	1375	Shares	X	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	10	384	Shares	X	

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TIMKEN CO COM	COMMON STOCK	887389104	13	947	Shares				X
TIMKEN CO COM	COMMON STOCK	887389104	28	2000	Shares		X		
TOLL BROS INC	COMMON STOCK	889478103	1002	55151	Shares		X		
TOLL BROS INC	COMMON STOCK	889478103	199	10950	Shares				X
TOLL BROS INC	COMMON STOCK	889478103	242	13325	Shares		X		
TOLL BROS INC	COMMON STOCK	889478103	1397	76936	Shares		X		
TOMKINS PLC-SPONS ADR	COMMON STOCK	890030208	1	107	Shares		X		
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	13	300	Shares		X		
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	224	5213	Shares		X		
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200	Shares				X
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	11	492	Shares		X		
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	6	297	Shares				X
TORCHMARK CORP COM	COMMON STOCK	891027104	2	79	Shares		X		
TORO CO COM	COMMON STOCK	891092108	39	1600	Shares		X		
TORO CO COM	COMMON STOCK	891092108	10	420	Shares		X		
TORONTO-DOMINION BANK	COMMON STOCK	891160509	10	293	Shares		X		
TORONTO-DOMINION BANK	COMMON STOCK	891160509	74	2152	Shares				X
TORTOISE ENERGY	PREFERRED STOCK	89147L100	21	1000	Shares		X		
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	16	1000	Shares				X
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	56	1150	Shares		X		
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	6	435	Shares		X		
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	13	207	Shares		X		
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	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			COLUMN 6 INVESTMENT AUTHORITY		
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TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	13	200	Shares		X
TRADESTATION GROUP INC	COMMON STOCK	89267P105	6	900	Shares		X
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	3	1000	Shares		X
TRANSCANADA CORP	COMMON STOCK	89353D107	37	1573	Shares		X
TRANSCANADA CORP	COMMON STOCK	89353D107	7	300	Shares		X
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	20	1200	Shares		X
TRANS1 INCORPORATED	COMMON STOCK	89385X105	24	3900	Shares		X
TRANS1 INCORPORATED	COMMON STOCK	89385X105	528	86600	Shares		X
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares		X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	385	9478	Shares		X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	330	8120	Shares		X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	274	6744	Shares		X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	81	1999	Shares		X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	7	160	Shares		X
TREDEGAR CORP	COMMON STOCK	894650100	37	2250	Shares		X
TREDEGAR CORP	COMMON STOCK	894650100	6	360	Shares		X
TREE.COM INC	COMMON STOCK	894675107	0	5	Shares		X
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	44	5214	Shares		X
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	7	750	Shares		X
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	23	3800	Shares		X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	8	500	Shares		X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	8	450	Shares		X
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	3848	263000	Shares		X
UDR INC REIT	COMMON STOCK	902653104	5	540	Shares		X
UGI CORP	COMMON STOCK	902681105	184	7796	Shares		X
UGI CORP	COMMON STOCK	902681105	124	5250	Shares		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1112	76140	Shares		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	313	21406	Shares		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	798	54600	Shares		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	42	2900	Shares		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	4	253	Shares		X
URS CORP NEW UNDER ARMOUR	COMMON STOCK	903236107	19	465	Shares		X

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INC-CLASS A UNDER ARMOUR	COMMON STOCK	904311107	15	900	Shares	X	
INC-CLASS A UNILEVER PLC	COMMON STOCK	904311107	33	2000	Shares	X	
SPONSORED ADR UNILEVER PLC	COMMON STOCK	904767704	6	293	Shares	X	
SPONSORED ADR UNILEVER NV	COMMON STOCK	904767704	88	4640	Shares		X
NY SHARESARES UNILEVER NV	COMMON STOCK	904784709	299	15246	Shares	X	
NY SHARESARES UNILEVER NV	COMMON STOCK	904784709	82	4190	Shares		X
NY SHARESARES UNION	COMMON STOCK	904784709	21	1060	Shares	X	
BANKSHARESARES CORPORATION	COMMON STOCK	905399101	4	300	Shares		X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	720	17516	Shares	X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	390	9480	Shares		X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	716	17414	Shares	X	
UNITED BANKSHARESARES INC	COMMON STOCK	909907107	359	20824	Shares	X	
UNITED NATURAL FOODS INC COM	COMMON STOCK	911163103	14	745	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	2463	50046	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	726	14750	Shares		X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7731	157062	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	56	1128	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7	150	Shares	X	
UNITED RENTALS INC COM	COMMON STOCK	911363109	17	4000	Shares	X	
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	15	500	Shares	X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	2	104	Shares	X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	3	153	Shares		X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	6	299	Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	5125	119230	Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2290	53269	Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2194	51060	Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4	100	Shares	X	
UNITEDHEALTH							

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GROUP INC UNITEDHEALTH	COMMON STOCK	91324P102	1807	86347	Shares		X	
GROUP INC UNITEDHEALTH	COMMON STOCK	91324P102	127	6082	Shares			X
GROUP INC UNITEDHEALTH	COMMON STOCK	91324P102	5881	280995	Shares		X	
GROUP INC UNITRIN INC COM	COMMON STOCK	91324P102	114	5429	Shares		X	
UNIVERSAL DISPLAY CORP UNIVERSAL	COMMON STOCK	913275103	26	1883	Shares		X	
HEALTH SVC UNIVEST CORP	COMMON STOCK	91347P105	12	1300	Shares		X	
OF PA	CLASS B	913903100	192	5000	Shares		X	
	COMMON STOCK	915271100	43	2454	Shares		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER
UNUM GROUP	COMMON STOCK	91529Y106	793	63410	Shares			X	
UNUM GROUP URBAN	COMMON STOCK	91529Y106	4	330	Shares			X	
OUTFITTERS INC URBAN	COMMON STOCK	917047102	719	43897	Shares			X	
OUTFITTERS INC URSTADT BIDDLE PPTYS	COMMON STOCK	917047102	2427	148235	Shares			X	
INC CL A	COMMON STOCK	917286205	40	3000	Shares				X
V F CORP	COMMON STOCK	918204108	164	2876	Shares			X	
V F CORP	COMMON STOCK	918204108	9	160	Shares				X
V F CORP VIST	COMMON STOCK	918204108	171	3000	Shares			X	
FINANCIAL CORP VALEANT PHARMACEUTICALS	COMMON STOCK	918255100	7	1000	Shares			X	
INC	COMMON STOCK	91911X104	23	1300	Shares			X	
VALEANT PHARMACEUTICALS	COMMON STOCK	91911X104	500	28125	Shares			X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	95	5300	Shares			X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	72	4000	Shares				X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	11	619	Shares			X	
VALSPAR CORP	COMMON STOCK	920355104	11	555	Shares			X	
VALUECLICK INC	COMMON STOCK	92046N102	17	2000	Shares				X

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VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	6	505	Shares	X
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	64	5851	Shares	X
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	82	7385	Shares	X
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	2	100	Shares	X
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	10	4000	Shares	X
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	9	933	Shares	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	223	20852	Shares	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	486	45415	Shares	X
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	1160	15031	Shares	X
VANGUARD EUROPE PACIFIC ETF	PREFERRED STOCK	921943858	776	33706	Shares	X
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	26	963	Shares	X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	6	258	Shares	X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	182	7725	Shares	X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	3	50	Shares	X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	7	112	Shares	X
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	11	250	Shares	X
VARIAN INC	COMMON STOCK	922206107	3	120	Shares	X
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	6	270	Shares	X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	7	225	Shares	X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	3	100	Shares	X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	30	1000	Shares	X
VENTAS INC COM	COMMON STOCK	92276F100	18	793	Shares	X
VANGUARD REIT ETF	PREFERRED STOCK	922908553	14	592	Shares	X
VANGUARD EXTENDED MKT	PREFERRED					

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ETF	STOCK	922908652	2	60	Shares			X
VANGUARD								
TOTAL STOCK	PREFERRED							
MARKET ET	STOCK	922908769	221	5580	Shares			X
VERENIUM CORP	COMMON STOCK	92340P100	0	150	Shares	X		
VERIFONE								
HOLDINGS INC	COMMON STOCK	92342Y109	7	1000	Shares	X		
VERISIGN INC								
COM	COMMON STOCK	92343E102	22	1150	Shares	X		
VERIZON								
COMMUNICATIONS	COMMON STOCK	92343V104	15055	498500	Shares	X		
VERIZON								
COMMUNICATIONS	COMMON STOCK	92343V104	6936	229656	Shares			X
VERIZON								
COMMUNICATIONS	COMMON STOCK	92343V104	9348	309512	Shares	X		
VERIZON								
COMMUNICATIONS	COMMON STOCK	92343V104	439	14545	Shares	X		
VIACOM								
INC-CLASS B	COMMON STOCK	92553P201	135	7760	Shares	X		
VIACOM								
INC-CLASS B	COMMON STOCK	92553P201	97	5583	Shares			X
VIACOM								
INC-CLASS B	COMMON STOCK	92553P201	11	611	Shares	X		
VISA INC	COMMON STOCK	92826C839	8	145	Shares	X		
VISA INC	COMMON STOCK	92826C839	17	300	Shares			X
VISA INC	COMMON STOCK	92826C839	168	3025	Shares	X		
VIRTUS								
INVESTMENT	COMMON STOCK	92828Q109	0	70	Shares	X		
VIRTUS								
INVESTMENT	COMMON STOCK	92828Q109	0	8	Shares			X
VIRTUS								
INVESTMENT	COMMON STOCK	92828Q109	1	127	Shares	X		
VISHARESAY								
INTERTECHNOLOGY	COMMON STOCK	928298108	3	1000	Shares	X		
VISIONCHINA								
MEDIA INC	COMMON STOCK	92833U103	1	203	Shares	X		
VIVUS INC	COMMON STOCK	928551100	17	4000	Shares	X		
VIVUS INC	COMMON STOCK	928551100	293	67975	Shares	X		
VMWARE INC	COMMON STOCK	928563402	551	23343	Shares	X		
VMWARE INC	COMMON STOCK	928563402	1002	42467	Shares	X		
VODAFONE								
GROUP PLC--SP	COMMON STOCK	92857W209	522	29945	Shares	X		
VODAFONE								
GROUP PLC--SP	COMMON STOCK	92857W209	180	10329	Shares			X
VODAFONE								
GROUP PLC--SP	COMMON STOCK	92857W209	72	4137	Shares	X		
VODAFONE								
GROUP PLC--SP	COMMON STOCK	92857W209	21	1224	Shares	X		

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				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	26	3075	Shares			X	
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	566	67125	Shares			X	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	0	3	Shares			X	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	103	3086	Shares			X	
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	13	396	Shares			X	
VORNADO REALTY TRUST 3.625% 11	OTHER	929043AE7	4466	5725000	Shares			X	
VULCAN MATERIAL COM VULCAN	COMMON STOCK	929160109	1	23	Shares			X	
MATERIAL COM WD 40 CO COM	COMMON STOCK	929160109	53	1200	Shares			X	
WD 40 CO COM	COMMON STOCK	929236107	5	200	Shares			X	
WGL HLDGS INC COM	COMMON STOCK	929236107	5	200	Shares			X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	23	700	Shares			X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	62	1893	Shares			X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	59	1796	Shares			X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	60	1828	Shares			X	
WMS INDUSTRIES INC	COMMON STOCK	929297109	23	1100	Shares			X	
WMS INDUSTRIES INC	COMMON STOCK	929297109	513	24525	Shares			X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	4	200	Shares			X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	111	5019	Shares			X	
WABTEC CORP COM	COMMON STOCK	929740108	40	1500	Shares			X	
WABTEC CORP COM	COMMON STOCK	929740108	988	37457	Shares			X	
WACOAL									

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HOLDINGS CORP - SP ADR	COMMON STOCK	930004205	12	203	Shares	X	
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	32	1750	Shares	X	
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	689	38100	Shares	X	
WAL MART STORES INC COM	COMMON STOCK	931142103	12471	239373	Shares	X	
WAL MART STORES INC COM	COMMON STOCK	931142103	4186	80338	Shares		X
WAL MART STORES INC COM	COMMON STOCK	931142103	663	12716	Shares	X	
WAL MART STORES INC COM	COMMON STOCK	931142103	2605	50012	Shares	X	
WAL MART STORES INC COM	COMMON STOCK	931142103	16	300	Shares	X	
WALGREEN CO	COMMON STOCK	931422109	463	17818	Shares	X	
WALGREEN CO	COMMON STOCK	931422109	467	18005	Shares		X
THE WARNACO GROUP INC	COMMON STOCK	934390402	36	1500	Shares	X	
THE WARNACO GROUP INC	COMMON STOCK	934390402	875	36494	Shares	X	
WASHARESLINGTON POST CO CL B	COMMON STOCK	939640108	21	60	Shares		X
WASHARESLINGTON POST CO CL B	COMMON STOCK	939640108	268	750	Shares	X	
WASHARESLINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	174	10051	Shares	X	
WASHARESLINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	32	1865	Shares		X
WASHARESLINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	315	18236	Shares	X	
WASHARESLINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	8	480	Shares	X	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	181	7027	Shares	X	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	1511	58797	Shares	X	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	73	2868	Shares	X	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	344	13442	Shares		X
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	15	591	Shares	X	
WATERS CORP							

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COM WATSCO INC CL A	COMMON STOCK	941848103	100	2700	Shares		X
WATSON PHARMACEUTICALS INC COM WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942622200	11	325	Shares		X
WATSON WYATT WORLDWIDE INC CL-	COMMON STOCK	942683103	47	1526	Shares		X
WATSON WYATT WORLDWIDE INC CL-	COMMON STOCK	942683103	44	1430	Shares		X
WEBSTER FINANCIAL CORP WEINGARTEN REALTY INVESTORS (R WEINGARTEN REALTY INVESTORS (R WEIS MARKETS INC	COMMON STOCK	942712100	12	250	Shares		X
WEIS MARKETS INC	COMMON STOCK	942712100	257	5200	Shares		X
WELLPOINT INC WELLPOINT INC	COMMON	947890109	48	11356	Shares	X	
WELLS FARGO & CO	COMMON STOCK	948741103	5	500	Shares		X
WELLS FARGO & CO	COMMON STOCK	948741103	1503	157910	Shares		X
WELLS FARGO & CO	COMMON STOCK	948849104	100	3230	Shares		X
WELLS FARGO & CO	COMMON STOCK	948849104	23	757	Shares		X
WELLS FARGO & CO	COMMON STOCK	94973V107	32	850	Shares		X
WELLS FARGO & CO	COMMON STOCK	94973V107	7	185	Shares		X
WELLS FARGO & CO	COMMON STOCK	949746101	5350	375677	Shares		X
WELLS FARGO & CO	COMMON STOCK	949746101	2257	158490	Shares		X
WELLS FARGO & CO	COMMON STOCK	949746101	4436	311561	Shares		X
WELLS FARGO & CO	COMMON STOCK	949746101	162	11405	Shares		X
WELLS FARGO & CO	COMMON STOCK	949746101	3	219	Shares		X
WELLS FARGO PFD CONV 7.50% SER	PREFERRED STOCK	949746804	239	500	Shares		X
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	78	15467	Shares		X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	13	847	Shares		X
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150	Shares		X
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	12	1800	Shares		X
WESTERN ASSET MANAGED MUNICIPAL	PREFERRED STOCK	95766M105	10	1016	Shares		X



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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
WESTERN ASSET MANAGED MUNICIPAL	PREFERRED STOCK	95766M105	51	5000	Shares		X	
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	7	1050	Shares		X	
WESTN DIGITAL CORP	COMMON STOCK	958102105	159	8229	Shares		X	
WESTN DIGITAL CORP	COMMON STOCK	958102105	2284	118089	Shares		X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	182	14468	Shares		X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	167	13302	Shares			X
WESTERN UNION COMPANY	COMMON STOCK	959802109	3	200	Shares		X	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	78	2823	Shares		X	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	97	3517	Shares			X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	422	15305	Shares		X	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	7	220	Shares		X	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	18	594	Shares			X
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	14	543	Shares		X	
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	37	3275	Shares		X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	3	200	Shares		X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	71	4245	Shares		X	
WILBER CORP COM	COMMON STOCK	967797101	6	750	Shares		X	
WILLBROS GROUP INC	COMMON STOCK	969203108	7	700	Shares		X	
WILLBROS GROUP INC	COMMON STOCK	969203108	149	15275	Shares		X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	14	1226	Shares		X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	18	1600	Shares			X
WILLIAMS								

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COMPANY INC (THE)	COMMON STOCK	969457100	218	9200	Shares	X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	56	4888	Shares	X	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	10	900	Shares	X	
WILLIAMS SONOMA INC WILMINGTON	COMMON	969904101	52	5200	Shares	X	
TRUST CRP WINDSTREAM CORP	COMMON	971807102	26	2650	Shares	X	
WINDSTREAM CORP	COMMON STOCK	97381W104	61	7564	Shares	X	
WINDSTREAM CORP	COMMON STOCK	97381W104	299	37051	Shares		X
WIPRO LTD-ADR WISCONSIN ENERGY CORP COM	COMMON STOCK	97651M109	1	200	Shares	X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	152	3702	Shares	X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	94	2275	Shares		X
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	32	1875	Shares	X	
WORLD FUEL SERVICES CORPORATIO WORTHINGTON	COMMON STOCK	981475106	71	2250	Shares	X	
INDS INC COM WRIGHT	COMMON STOCK	981811102	113	13000	Shares		X
EXPRESS CORP WRIGHT	COMMON STOCK	98233Q105	25	1350	Shares	X	
EXPRESS CORP	COMMON STOCK	98233Q105	557	30550	Shares	X	
WYETH	COMMON STOCK	983024100	11246	261286	Shares	X	
WYETH	COMMON STOCK	983024100	11231	260942	Shares		X
WYETH	COMMON STOCK	983024100	1206	28000	Shares	X	
WYETH	COMMON STOCK	983024100	244	5680	Shares	X	
WYETH	COMMON STOCK	983024100	13	300	Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	1	200	Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	1	333	Shares		X
WYNN RESORTS LIMITED	COMMON STOCK	983134107	2	100	Shares	X	
XTO ENERGY INC COM	COMMON STOCK	98385X106	854	27874	Shares	X	
XTO ENERGY INC COM	COMMON STOCK	98385X106	228	7453	Shares		X
XTO ENERGY INC COM	COMMON STOCK	98385X106	1344	43900	Shares	X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	27	1465	Shares	X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	101	5439	Shares		X
XEROX CORP	COMMON STOCK	984121103	23	5009	Shares	X	
XEROX CORP	COMMON STOCK	984121103	36	8000	Shares		X
XFONE INC	COMMON STOCK	98414Y109	0	275	Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	518	40440	Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	4	320	Shares		X
YAHOO INC COM	COMMON STOCK	984332106	77	6000	Shares	X	
YAHOO INC COM	COMMON STOCK	984332106	1300	101384	Shares	X	

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YAMANA GOLD INC	COMMON STOCK	98462Y100	49	5325	Shares		X	
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100	Shares			X
YAMANA GOLD INC	COMMON STOCK	98462Y100	867	93775	Shares		X	
YORK WATER COMPANY	COMMON STOCK	987184108	1282	103692	Shares		X	
YORK WATER COMPANY	COMMON STOCK	987184108	956	77327	Shares			X
YUM! BRANDS INC	COMMON STOCK	988498101	489	17806	Shares		X	
YUM! BRANDS INC	COMMON STOCK	988498101	296	10755	Shares			X
YUM! BRANDS INC	COMMON STOCK	988498101	2187	79580	Shares		X	
YUM! BRANDS INC	COMMON STOCK	988498101	22	800	Shares		X	
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	3	150	Shares		X	
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	43	2250	Shares			X

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

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	34	1400	Shares			X	
ZEP INC	COMMON STOCK	98944B108	225	22000	Shares			X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	3553	97344	Shares			X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	742	20334	Shares				X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	3011	82509	Shares			X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	192	5262	Shares			X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	121	12304	Shares			X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	33	3335	Shares				X

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BANCORPORATION							
COM	COMMON STOCK	989701107	34	3433	Shares		X
DAIMLER AG	COMMON STOCK	D1668R123	10	386	Shares		X
DAIMLER AG	COMMON STOCK	D1668R123	3	124	Shares		X
DAIMLER AG	COMMON STOCK	D1668R123	3	124	Shares		X
DEUTSCHE BANK							
AG-REG	COMMON STOCK	D18190898	41	1000	Shares		X
A-POWER							
ENERGY							
GENERATION							
SYST	COMMON STOCK	G04136100	1	334	Shares		X
ARCH CAPITAL							
GROUP LTD	COMMON STOCK	G0450A105	4	71	Shares		X
AXIS CAPITAL							
HOLDINGS							
LIMITED	COMMON STOCK	G0692U109	535	23737	Shares		X
AXIS CAPITAL							
HOLDINGS							
LIMITED	COMMON STOCK	G0692U109	12	525	Shares		X
ACCENTURE							
LTD-CL A	COMMON STOCK	G1150G111	461	16754	Shares		X
ACCENTURE							
LTD-CL A	COMMON STOCK	G1150G111	344	12510	Shares		X
BUNGE LIMITED	COMMON STOCK	G16962105	270	4769	Shares		X
COOPER							
INDUSTRIES							
LTD CL A	COMMON STOCK	G24182100	36	1400	Shares		X
COOPER							
INDUSTRIES							
LTD CL A	COMMON STOCK	G24182100	54	2100	Shares		X
COOPER							
INDUSTRIES							
LTD CL A	COMMON STOCK	G24182100	21	819	Shares		X
COVIDIEN							
LIMITED	COMMON STOCK	G2552X108	252	7585	Shares		X
COVIDIEN							
LIMITED	COMMON STOCK	G2552X108	144	4319	Shares		X
COVIDIEN							
LIMITED	COMMON STOCK	G2552X108	374	11250	Shares		X
COVIDIEN							
LIMITED	COMMON STOCK	G2552X108	19	566	Shares		X
ENDURANCE							
SPECIALTY							
HOLDINGS L	COMMON STOCK	G30397106	0	20	Shares		X
EVEREST RE							
GROUP LTD COM	COMMON STOCK	G3223R108	22	308	Shares		X
FRESH DEL							
MONTE PROD	ORDINARY	G36738105	112	6800	Shares		X
FRONTLINE LTD	COMMON STOCK	G3682E127	19	1075	Shares		X
GARMIN							
LIMITED ORD	COMMON STOCK	G37260109	1	40	Shares		X
GARMIN							
LIMITED ORD	COMMON STOCK	G37260109	58	2750	Shares		X
HERBALIFE LTD	COMMON STOCK	G4412G101	90	6025	Shares		X
HERBALIFE LTD	COMMON STOCK	G4412G101	729	48689	Shares		X
INGERSOLL-RAND							
COMPANY LTD-A	COMMON STOCK	G4776G101	67	4864	Shares		X
INGERSOLL-RAND							
COMPANY LTD-A	COMMON STOCK	G4776G101	103	7470	Shares		X

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INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	2719	197017	Shares	X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	54	3885	Shares	X
INVESCO LIMITED	COMMON STOCK	G491BT108	11	794	Shares	X
LAZARD LTD CL A	COMMON STOCK	G54050102	15	509	Shares	X
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	0	400	Shares	X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	256	25600	Shares	X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	214	21375	Shares	X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	26	2580	Shares	X
NORDIC AMERICAN TANKER SHARESIPPIN	COMMON STOCK	G65773106	13	450	Shares	X
PARTNERRE LTD	COMMON STOCK	G6852T105	36	573	Shares	X
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	1	12	Shares	X
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	4	81	Shares	X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	50	8240	Shares	X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	17	2765	Shares	X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	39	6500	Shares	X
SHARESIP FINANCE INTL LTD	COMMON STOCK	G81075106	2	381	Shares	X
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	79	7115	Shares	X
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	29	2599	Shares	X
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	69	6250	Shares	X
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	15	1335	Shares	X
VISTAPRINT LIMITED	COMMON STOCK	G93762204	31	1125	Shares	X
VISTAPRINT LIMITED	COMMON STOCK	G93762204	894	32525	Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	17	100	Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	603	3505	Shares	X
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	24	1080	Shares	X
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	13	580	Shares	X

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WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	6	264	Shares				X	
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	1	160	Shares				X	
ACE LTD	COMMON STOCK	H0023R105	2081	51504	Shares				X	
ACE LTD	COMMON STOCK	H0023R105	97	2400	Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
ACE LTD	COMMON STOCK	H0023R105	1840	45563	Shares			X	
ALCON INC WEATHERFORD INTL LTD	COMMON STOCK	H01301102	36	400	Shares			X	
SWITZERLA WEATHERFORD INTL LTD	COMMON STOCK	H27013103	1026	92663	Shares			X	
SWITZERLA WEATHERFORD INTL LTD	COMMON STOCK	H27013103	123	11104	Shares				X
SWITZERLA FOSTER	COMMON STOCK	H27013103	1648	148792	Shares			X	
WHEELER AG FOSTER	COMMON STOCK	H27178104	1405	80420	Shares			X	
WHEELER AG FOSTER	COMMON STOCK	H27178104	101	5776	Shares				X
WHEELER AG TRANSOCEAN LIMITED	COMMON STOCK	H27178104	699	40037	Shares			X	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	1684	28616	Shares			X	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	493	8383	Shares				X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	56	950	Shares			X	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	858	14560	Shares			X	
UBS AG	COMMON STOCK	H89231338	31	3243	Shares			X	
UBS AG	COMMON STOCK	H89231338	47	5000	Shares			X	
UBS AG	COMMON STOCK	H89231338	20	2151	Shares			X	
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	351	15800	Shares			X	
ON TRACK INNOVATION CORE LABORATORIES N V	SHARES	M8791A109	1	900	Shares			X	
	COMMON STOCK	N22717107	134	1829	Shares			X	

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EAGLE BULK SHARESIPPING INC	COMMON STOCK Y2187A101	4	1000	Shares	X	
FLEXTRONICS INTL LTD	COMMON STOCK Y2573F102	123	42559	Shares	X	
FLEXTRONICS INTL LTD	COMMON STOCK Y2573F102	4	1400	Shares		X
FLEXTRONICS INTL LTD	COMMON STOCK Y2573F102	1286	444888	Shares	X	
GENERAL MARITIME CORP	COMMON STOCK Y2693R101	849	121149	Shares	X	
SEASPAN CORP	COMMON STOCK Y75638109	45	5500	Shares		X
VERIGY LTD	COMMON STOCK Y93691106	0	46	Shares		X
		2146157	92434842			

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