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M&T BANK CORP  
Form 13F-HR  
July 23, 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: 6/30/2009

Check here is Amendment [ ]; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	7/22/2009
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

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## FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 2,812  
 Form 13-F Information Table Value Total: 2,435,524  
 (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 AUTHOR		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH		
ABB LTD SPON ADR	COMMON STOCK	000375204	44	2790 Shares				X	
ACCO BRANDS CORP ADC	COMMON STOCK	00081T108	1	404 Shares			X		
TELECOMMUNICATIONS INC	COMMON STOCK	000886309	1	114 Shares			X		
AFLAC INCORPORATED	COMMON STOCK	001055102	1842	59244 Shares			X		
AFLAC INCORPORATED	COMMON STOCK	001055102	404	13000 Shares				X	
AFLAC INCORPORATED	COMMON STOCK	001055102	3112	100085 Shares			X		
AGL RESOURCES INC	COMMON STOCK	001204106	122	3826 Shares			X		
AGL RESOURCES INC	COMMON STOCK	001204106	96	3032 Shares				X	
AES CORP COM	COMMON STOCK	00130H105	1090	93854 Shares			X		
AES CORP COM	COMMON STOCK	00130H105	99	8533 Shares				X	
AES CORP COM	COMMON STOCK	00130H105	7066	608607 Shares			X		
AES CORP COM	COMMON STOCK	00130H105	37	3154 Shares			X		
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66 Shares			X		
AMAG PHARMACEUTICALS INC AMAG	COMMON STOCK	00163U106	52	950 Shares			X		

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PHARMACEUTICALS INC	COMMON STOCK	00163U106	1164	21275	Shares				X
AT&T INC	COMMON STOCK	00206R102	17104	688581	Shares				X
AT&T INC	COMMON STOCK	00206R102	10045	404383	Shares				X
AT&T INC	COMMON STOCK	00206R102	9371	379692	Shares				X
AT&T INC	COMMON STOCK	00206R102	462	18593	Shares				X
AT&T INC	COMMON STOCK	00206R102	7	265	Shares				X
AVI BIOPHARMA INC	COMMON STOCK	002346104	14	9000	Shares				X
ABBOTT LABORATORIES	COMMON STOCK	002824100	12161	258529	Shares				X
ABBOTT LABORATORIES	COMMON STOCK	002824100	4768	101359	Shares				X
ABBOTT LABORATORIES	COMMON STOCK	002824100	531	11300	Shares				X
ABBOTT LABORATORIES	COMMON STOCK	002824100	2278	48430	Shares				X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	742	29232	Shares				X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	11	450	Shares				X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	67	2645	Shares				X
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	9	1000	Shares				X
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	0	137	Shares				X
ABITIBIBOWATER INC	COMMON STOCK	003687100	0	31	Shares				X
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	1234	44000	Shares				X
ADAPTEC INC	COMMON STOCK	00651F108	1	200	Shares				X
ADOBE SYS INC COM	COMMON STOCK	00724F101	95	3360	Shares				X
ADOBE SYS INC COM	COMMON STOCK	00724F101	41	1450	Shares				X
ADOBE SYS INC COM	COMMON STOCK	00724F101	865	30565	Shares				X
ADTRAN INC COM	COMMON STOCK	00738A106	137	6375	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR PRINCIPAL CALL	OR	SHARED - DEFINED	SHAR - OTH	
ADTRAN INC COM	COMMON STOCK	00738A106	1991	92750	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	36	8435	Shares				X
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1	21	Shares				X
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1171	36600	Shares				X
AEROPOSTALE INC	COMMON STOCK	007865108	47	1375	Shares				X
AEROPOSTALE INC	COMMON STOCK	007865108	1047	30550	Shares				X

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ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	697	180039	Shares	X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	4	1125	Shares	X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK 007903107	2360	609985	Shares	X
AEGON NV ORD AMER REG SHS	COMMON STOCK 007924103	52	8406	Shares	X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK 00808N202	17	400	Shares	X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK 00808N202	4057	94900	Shares	X
AETNA INC NEW COM	COMMON STOCK 00817Y108	1141	45566	Shares	X
AETNA INC NEW COM	COMMON STOCK 00817Y108	1475	58857	Shares	X
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK 008190100	4	100	Shares	X
AFFILIATED MANAGERS GROUP	COMMON STOCK 008252108	41	700	Shares	X
AFFILIATED MANAGERS GROUP	COMMON STOCK 008252108	1033	17751	Shares	X
AGFEED INDUSTRIES INC	COMMON STOCK 00846L101	2	415	Shares	X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK 00846U101	20	991	Shares	X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK 00846U101	46	2288	Shares	X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK 00846U101	1	30	Shares	X
AGNICO EAGLE MINES LTD	COMMON STOCK 008474108	3	50	Shares	X
AGRIUM INC	COMMON STOCK 008916108	30	750	Shares	X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK 009158106	752	11650	Shares	X
AIR PRODUCTS & CHEMICALS INC ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK 009158106	862	13340	Shares	X
ALBEMARLE CORP COM	COMMON STOCK 01167P101	5	750	Shares	X
ALBEMARLE CORP COM	COMMON STOCK 012653101	203	7948	Shares	X
ALBEMARLE CORP COM	COMMON STOCK 012653101	568	22231	Shares	X
ALBERTO-CULVER COMPANY	COMMON STOCK 013078100	3	100	Shares	X
ALCOA INC COM	COMMON STOCK 013817101	837	81022	Shares	X
ALCOA INC COM	COMMON STOCK 013817101	409	39580	Shares	X
ALCOA INC COM	COMMON STOCK 013817101	3	300	Shares	X
ALCOA INC COM	COMMON STOCK 013817101	2	200	Shares	X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK 013904305	6	2378	Shares	X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK 013904305	1	575	Shares	X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHAR OTH	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	0	155 Shares			X		
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66 Shares			X		
ALEX & BALDWIN INC	COMMON STOCK	014482103	89	3810 Shares			X		
ALEX & BALDWIN INC	COMMON STOCK	014482103	9	381 Shares				X	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	3	74 Shares			X		
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	50	1226 Shares			X		
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	12	300 Shares				X	
ALEXION PHARMACEUTICALS INC CO	COMMON STOCK	015351109	998	24250 Shares			X		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	59	2298 Shares			X		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	62	2400 Shares				X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	34	962 Shares			X		
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	28	800 Shares			X		
ALLERGAN INC	COMMON STOCK	018490102	1296	27241 Shares			X		
ALLERGAN INC	COMMON STOCK	018490102	78	1646 Shares				X	
ALLERGAN INC	COMMON STOCK	018490102	4455	93656 Shares			X		
ALLETE INC	COMMON STOCK	018522300	37	1300 Shares				X	
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	15	800 Shares			X		
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	12	1000 Shares				X	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	7	81 Shares			X		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	33	405 Shares				X	
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	15	1892 Shares				X	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	51	2550 Shares				X	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	266	13250 Shares			X		
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	5	1472 Shares			X		
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	70	20212 Shares				X	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	2	700 Shares			X		
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	72	2527 Shares			X		

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ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	4521	949725	Shares				X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	1501	315348	Shares				X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	2435	153555	Shares				X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	65	4100	Shares				X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	2008	126633	Shares				X
ALLSTATE CORP	COMMON STOCK	020002101	437	17924	Shares				X
ALLSTATE CORP	COMMON STOCK	020002101	264	10823	Shares				X
ALLSTATE CORP	COMMON STOCK	020002101	903	37000	Shares				X
ALLSTATE CORP	COMMON STOCK	020002101	23	953	Shares				X
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	2	100	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE	SHARED - DEFINED	SHAR - OTH	
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	78	3500	Shares				X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	5060	1081201	Shares				X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	945	201861	Shares				X
ALPINE GLOBAL PREMIER PPTYS	PREFERRED STOCK	02083A103	1844	393998	Shares				X
ALPINE TOTAL DYNAMIC DVD FD	PREFERRED STOCK	021060108	55	7135	Shares				X
ALPINE TOTAL DYNAMIC DVD FD	PREFERRED STOCK	021060108	5	590	Shares				X
ALTERA CORP COM	COMMON STOCK	021441100	175	10725	Shares				X
ALTERA CORP COM	COMMON STOCK	021441100	1123	69000	Shares				X
ALTRIA GROUP INC	COMMON STOCK	02209S103	3934	240037	Shares				X
ALTRIA GROUP INC	COMMON STOCK	02209S103	2394	146061	Shares				X
ALTRIA GROUP INC	COMMON STOCK	02209S103	341	20800	Shares				X
ALTRIA GROUP INC	COMMON STOCK	02209S103	108	6607	Shares				X
AMAZON.COM INC	COMMON STOCK	023135106	897	10726	Shares				X
AMAZON.COM INC	COMMON STOCK	023135106	14	171	Shares				X
AMAZON.COM INC	COMMON STOCK	023135106	25	300	Shares				X

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AMAZON.COM INC	COMMON STOCK	023135106	1437	17182	Shares				X
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	165	Shares				X
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	600	Shares				X
AMEDISYS INC	COMMON STOCK	023436108	2	57	Shares				X
AMEREN CORP	COMMON STOCK	023608102	109	4367	Shares				X
AMEREN CORP	COMMON STOCK	023608102	12	500	Shares				X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	59	1520	Shares				X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	116	3000	Shares				X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	77	2000	Shares				X
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	1810	53000	Shares				X
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	92	3173	Shares				X
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	142	4914	Shares				X
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	314	22157	Shares				X
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	753	53150	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	492	21186	Shares				X
AM EX CO	COMMON STOCK	025816109	282	12133	Shares				X
AM EX CO	COMMON STOCK	025816109	883	37988	Shares				X
AM EX CO	COMMON STOCK	025816109	5	200	Shares				X
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	13	600	Shares				X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	21	18435	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTH	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	17	14402	Shares				X
AMERICAN INTERNATIONAL									

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GROUP I AMERICAN INTERNATIONAL	COMMON STOCK	026874107	32	27856	Shares	X
GROUP I AMERICAN INTL GROUP PFD CV 8.5	COMMON STOCK	026874107	0	140	Shares	X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	5	500	Shares	X
AMERICAN MEDICAL SYSTEMS HOLDI	PREFERRED STOCK	026874115	399	41950	Shares	X
AMERICAN MEDICAL SYSTEMS HOLDI	COMMON STOCK	02744M108	29	1850	Shares	X
AMERICAN MEDICAL SYSTEMS HOLDI	COMMON STOCK	02744M108	644	40750	Shares	X
AMERICAN PUBLIC EDUCATION INC	COMMON STOCK	02913V103	43	1075	Shares	X
AMERICAN PUBLIC EDUCATION INC	COMMON STOCK	02913V103	1150	29025	Shares	X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	11	1100	Shares	X
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	49	1550	Shares	X
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	969	30750	Shares	X
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	14	1500	Shares	X
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	12	1400	Shares	X
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	11	550	Shares	X
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	38	2000	Shares	X
AMERISTAR CASINOS INCORPORATED	COMMON STOCK	03070Q101	20	1025	Shares	X
AMERISTAR CASINOS INCORPORATED	COMMON STOCK	03070Q101	427	22400	Shares	X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	15	822	Shares	X
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	32	1175	Shares	X
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	698	25975	Shares	X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	54	2225	Shares	X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	38	1569	Shares	X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	43	1790	Shares	X
AMERIS BANCORP	COMMON STOCK	03076K108	1	123	Shares	X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	44	1300	Shares	X
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	36	1038	Shares	X
AMGEN INC COM	COMMON STOCK	031162100	8487	160313	Shares	X
AMGEN INC COM	COMMON STOCK	031162100	2146	40544	Shares	X
AMGEN INC COM	COMMON STOCK	031162100	518	9794	Shares	X
AMGEN INC COM	COMMON STOCK	031162100	2302	43487	Shares	X
AMGEN INC COM	COMMON STOCK	031162100	11	200	Shares	X
AMSURG CORP	COMMON STOCK	03232P405	17	800	Shares	X
ANADARKO PETROLEUM						

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CORP	COMMON STOCK	032511107	1968	43364	Shares				X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	355	7816	Shares				X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1092	24054	Shares				X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1039	22912	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - DEFINED	SHAR - OTH	
ANADIGICS INC	COMMON STOCK	032515108	49	11725	Shares				X
ANADIGICS INC	COMMON STOCK	032515108	1088	259675	Shares				X
ANALOG DEVICES INC	COMMON STOCK	032654105	528	21316	Shares				X
ANALOG DEVICES INC	COMMON STOCK	032654105	24	960	Shares				X
ANALOG DEVICES INC	COMMON STOCK	032654105	520	21000	Shares				X
ANALOG DEVICES INC	COMMON STOCK	032654105	1153	46494	Shares				X
ANCHOR BANCORP									
WISCONSIN INC	COMMON STOCK	032839102	0	250	Shares				X
ANCHOR BANCORP									
WISCONSIN INC	COMMON STOCK	032839102	0	35	Shares				X
ANGIODYNAMICS INC	COMMON STOCK	03475V101	18	1350	Shares				X
ANGIODYNAMICS INC	COMMON STOCK	03475V101	405	30550	Shares				X
ANGLO AMERICAN PLC- UNSP ADR	COMMON STOCK	03485P201	16	1125	Shares				X
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	4	110	Shares				X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	30	1951	Shares				X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	8	500	Shares				X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	5992	395800	Shares				X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	67	4400	Shares				X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	5	1333	Shares				X
ANSYS INC	COMMON STOCK	03662Q105	305	9793	Shares				X
ANSYS INC	COMMON STOCK	03662Q105	2615	83932	Shares				X
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	2	2869	Shares				X
ANTIGENICS INC	COMMON STOCK	037032109	0	11	Shares				X
AON CORP COM	COMMON STOCK	037389103	229	6060	Shares				X
APACHE CORP COM	COMMON STOCK	037411105	2711	37573	Shares				X
APACHE CORP COM	COMMON STOCK	037411105	1614	22366	Shares				X

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APACHE CORP COM APARTMENT INVT & MGMT CL A	COMMON STOCK 037411105	106	1470 Shares		X
APARTMENT INVT & MGMT CL A	COMMON STOCK 03748R101	0	17 Shares		X
APARTMENT INVT & MGMT CL A	COMMON STOCK 03748R101	3	295 Shares		X
APARTMENT INVT & MGMT CL A	COMMON STOCK 03748R101	33	3779 Shares		X
APOLLO GROUP INC CL A	COMMON STOCK 037604105	177	2489 Shares		X
APOLLO GROUP INC CL A	COMMON STOCK 037604105	14	201 Shares		X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK 03761U106	9	1500 Shares		X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK 03761U106	5	800 Shares		X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK 03761U106	35	5785 Shares		X
APPLE INC	COMMON STOCK 037833100	12567	88230 Shares		X
APPLE INC	COMMON STOCK 037833100	1510	10600 Shares		X
APPLE INC	COMMON STOCK 037833100	21633	151885 Shares		X
APPLE INC	COMMON STOCK 037833100	4484	31482 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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
APPLIED MATERIALS INC COM	COMMON STOCK 038222105		179	16290 Shares			X	
APPLIED MATERIALS INC COM	COMMON STOCK 038222105		35	3150 Shares				X
APPLIED MATERIALS INC COM	COMMON STOCK 038222105		326	29600 Shares			X	
AQUA AMERICA INC	COMMON STOCK 03836W103		60	3343 Shares			X	
AQUA AMERICA INC	COMMON STOCK 03836W103		4	200 Shares				X
ARCH COAL INC	COMMON STOCK 039380100		4	233 Shares			X	
ARCH COAL INC	COMMON STOCK 039380100		5	300 Shares			X	
ARCH COAL INC	COMMON STOCK 039380100		61	4000 Shares			X	
ARCELORMITTAL-NY REGISTERED	COMMON STOCK 03938L104		83	2500 Shares			X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK 039483102		196	7333 Shares			X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK 039483102		356	13300 Shares				X
ARCSIGHT INC	COMMON STOCK 039666102		32	1800 Shares			X	

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ARCSIGHT INC	COMMON STOCK	039666102	702	39525	Shares				X
ARIBA INC	COMMON STOCK	04033V203	36	3700	Shares				X
ARIBA INC	COMMON STOCK	04033V203	802	81475	Shares				X
ARKANSAS BEST CORP DEL COM	COMMON STOCK	040790107	28	1050	Shares				X
ARKANSAS BEST CORP DEL COM	COMMON STOCK	040790107	617	23425	Shares				X
ARRIS GROUP	COMMON STOCK	04269Q100	414	34000	Shares				X
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	492	129481	Shares			X	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	72	4491	Shares				X
ARUBA NETWORKS INC	COMMON STOCK	043176106	30	3450	Shares				X
ARUBA NETWORKS INC	COMMON STOCK	043176106	668	76375	Shares				X
ARVINMERITOR INC COM	COMMON STOCK	043353101	6	1282	Shares				X
ASHLAND INC	COMMON STOCK	044209104	24	850	Shares				X
ASHLAND INC	COMMON STOCK	044209104	13	474	Shares				X
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	40	2350	Shares				X
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	899	52250	Shares				X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	54	1228	Shares				X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	13	300	Shares				X
ASTRONICS CORP	COMMON STOCK	046433108	1	125	Shares				X
ATHENAHEALTH INC	COMMON STOCK	04685W103	175	4715	Shares				X
ATHENAHEALTH INC	COMMON STOCK	04685W103	7	194	Shares				X
ATHENAHEALTH INC	COMMON STOCK	04685W103	678	18325	Shares				X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	38	1975	Shares				X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	1039	53975	Shares				X
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	6	250	Shares				X
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	0	60	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - DEFINED	SHAR - OTH	
ATMEL CORP	COMMON STOCK	049513104	143	38375	Shares				X
ATMEL CORP	COMMON STOCK	049513104	1222	327500	Shares				X
ATMOS ENERGY CORP	COMMON STOCK	049560105	36	1450	Shares				X
AUTODESK COM	COMMON STOCK	052769106	963	50732	Shares				X
AUTODESK COM	COMMON STOCK	052769106	24	1250	Shares				X
AUTODESK COM	COMMON STOCK	052769106	734	38673	Shares				X

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AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2102	59317	Shares	X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1732	48871	Shares	X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	598	16865	Shares	X
AUTOZONE INC COM	COMMON STOCK	053332102	3	18	Shares	X
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	750	23889	Shares	X
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	2894	92223	Shares	X
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	17	298	Shares	X
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	23	412	Shares	X
AVERY DENNISON CORP COM	COMMON STOCK	053611109	1	58	Shares	X
AVERY DENNISON CORP COM	COMMON STOCK	053611109	44	1700	Shares	X
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	1	100	Shares	X
AVNET INC COM	COMMON STOCK	053807103	10	475	Shares	X
AVON PRODUCTS INC	COMMON STOCK	054303102	951	36883	Shares	X
AVON PRODUCTS INC	COMMON STOCK	054303102	237	9174	Shares	X
AVON PRODUCTS INC	COMMON STOCK	054303102	1283	49769	Shares	X
AXA SPONSORED ADR	COMMON STOCK	054536107	1	75	Shares	X
AXA SPONSORED ADR	COMMON STOCK	054536107	2	118	Shares	X
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	0	177	Shares	X
BB&T CORP COM	COMMON STOCK	054937107	668	30403	Shares	X
BB&T CORP COM	COMMON STOCK	054937107	473	21528	Shares	X
BB&T CORP COM	COMMON STOCK	054937107	1544	70267	Shares	X
BB&T CORP COM	COMMON STOCK	054937107	72	3275	Shares	X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	11	750	Shares	X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	9	645	Shares	X
BCE INC	COMMON STOCK	05534B760	4	192	Shares	X
BJ SVCS CO COM	COMMON STOCK	055482103	3	215	Shares	X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	0	11	Shares	X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	10451	219194	Shares	X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	8598	180323	Shares	X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	863	18092	Shares	X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	169	3544	Shares	X

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

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

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE	DEFINED	OTH
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	2	123 Shares			X	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	4	250 Shares				X
BAKER HUGHES INC COM	COMMON STOCK	057224107	151	4150 Shares			X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	78	2135 Shares				X
BAKER HUGHES INC COM	COMMON STOCK	057224107	660	18110 Shares			X	
BALL CORPORATION	COMMON STOCK	058498106	1084	24000 Shares			X	
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	40	1325 Shares			X	
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	869	29025 Shares			X	
BANCO BILBAO VIZCAYA ARGENTARI	COMMON STOCK	05946K101	231	18371 Shares			X	
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	343	28307 Shares			X	
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	2	134 Shares				X
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44 Shares			X	
BANK AMER CORP	COMMON STOCK	060505104	6605	500401 Shares			X	
BANK AMER CORP	COMMON STOCK	060505104	2518	190723 Shares				X
BANK AMER CORP	COMMON STOCK	060505104	6947	526276 Shares			X	
BANK AMER CORP	COMMON STOCK	060505104	2101	159196 Shares			X	
BANK AMER CORP	COMMON STOCK	060505104	1	85 Shares			X	
BANK OF FLORIDA CORPORATION	COMMON STOCK	062128103	9	2782 Shares			X	
BANK OF HAWAII CORP	COMMON STOCK	062540109	4	100 Shares				X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3602	122909 Shares			X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	714	24350 Shares				X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1377	46976 Shares			X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	114	3903 Shares			X	
BAR HARBOR BANCSHARES	COMMON STOCK	066849100	130	4200 Shares			X	
BARD C R INC COM	COMMON STOCK	067383109	86	1150 Shares			X	
BARD C R INC COM	COMMON STOCK	067383109	279	3750 Shares				X
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	166	9000 Shares				X
BARCLAYS BANK PFD 7.75% SER	PREFERRED STOCK	06739H511	24	1200 Shares			X	
BARE ESCENTUALS INC	COMMON STOCK	067511105	25	2750 Shares			X	
BARE ESCENTUALS INC	COMMON STOCK	067511105	573	64550 Shares			X	
BARRICK GOLD CORP	COMMON STOCK	067901108	30	896 Shares			X	
BARRICK GOLD CORP	COMMON STOCK	067901108	158	4700 Shares				X
BASIN WATER INC	COMMON STOCK	07011T306	4	10000 Shares			X	
BAXTER INTL INC	COMMON STOCK	071813109	764	14434 Shares			X	
BAXTER INTL INC	COMMON STOCK	071813109	544	10266 Shares				X
BAYTEX ENERGY TRUST - UNITS	COMMON STOCK	073176109	48	2875 Shares			X	
BECKMAN COULTER INC	COMMON STOCK	075811109	153	2680 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHAR - DEFINED	OTH
BECKMAN COULTER INC	COMMON STOCK	075811109	914	16000 Shares				X	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1098	15400 Shares				X	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	601	8424 Shares					X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	115	3735 Shares				X	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	4	125 Shares					X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	37	1200 Shares				X	
BELDEN INC	COMMON STOCK	077454106	0	29 Shares				X	
BEMIS INC	COMMON STOCK	081437105	20	800 Shares					X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	270	3 Shares					X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	900	10 Shares				X	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	903	312 Shares				X	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	513	177 Shares					X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	510	176 Shares				X	
BERRY PETROLEUM COMPANY CLASS	COMMON STOCK	085789105	4	200 Shares				X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	98	2936 Shares				X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	84	2512 Shares					X
BEST BUY COMPANY INC	COMMON STOCK	086516101	64	1900 Shares				X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	325	5935 Shares				X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	285	5207 Shares					X
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	38	2435 Shares				X	
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	748	47875 Shares				X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	486	10767 Shares				X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	102	2255 Shares					X
BIOGEN IDEC INC	COMMON STOCK	09062X103	751	16630 Shares				X	
BIOTECH HOLDERS TRUST	COMMON STOCK	09067D201	6	60 Shares				X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	55	1921 Shares				X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	471	16440 Shares					X
BLACK HILLS CORP	COMMON STOCK	092113109	41	1800 Shares				X	
BLACK HILLS CORP	COMMON STOCK	092113109	5	200 Shares					X

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BLACKROCK INC	COMMON STOCK	09247X101	2886	16453	Shares	X	
BLACKROCK INC	COMMON STOCK	09247X101	316	1800	Shares		X
BLACKROCK INC	COMMON STOCK	09247X101	3567	20332	Shares	X	
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	387	27000	Shares		X
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	43	3000	Shares	X	
BLACKROCK STRAT DVD ACHV TRS	PREFERRED STOCK	09249Y107	7	1000	Shares	X	
BLACKROCK ENERGY & RESOURCES T	PREFERRED STOCK	09250U101	23	1200	Shares	X	
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	104	5000	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SHARED - DEFINED	SHAR - OTH		
BLACKROCK INTL GROWTH & INCOME	PREFERRED STOCK	092524107	51	5000	Shares		X		
BLACKROCK MUNIENHANCED FUND IN	PREFERRED STOCK	09253Y100	18	2032	Shares				X
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	71	6850	Shares				X
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	38	3050	Shares				X
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	35	3050	Shares				X
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	17	1601	Shares				X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	12	981	Shares		X		
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	101	8181	Shares				X

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BLACKROCK CORP HI YLD FD V	PREFERRED STOCK	09255N102	156	18980 Shares	X
BLACKROCK CORP HI YLD FD VI	PREFERRED STOCK	09255P107	135	16260 Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	11	620 Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	59	3400 Shares	X
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	5	1920 Shares	X
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	11	500 Shares	X
BOB EVANS FARMS	COMMON STOCK	096761101	6	200 Shares	X
BOEING CO COM	COMMON STOCK	097023105	1563	36780 Shares	X
BOEING CO COM	COMMON STOCK	097023105	716	16842 Shares	X
BOEING CO COM	COMMON STOCK	097023105	552	12980 Shares	X
BOEING CO COM	COMMON STOCK	097023105	26	617 Shares	X
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	59	17320 Shares	X
BORG WARNER INC COM	COMMON STOCK	099724106	871	25515 Shares	X
BORG WARNER INC COM	COMMON STOCK	099724106	1897	55555 Shares	X
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	21	700 Shares	X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	144	3029 Shares	X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	143	3000 Shares	X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	7	736 Shares	X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	52	5109 Shares	X
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	13	1400 Shares	X
BOYD GAMING CORPORATION	COMMON STOCK	103304101	16	1825 Shares	X
BOYD GAMING CORPORATION	COMMON STOCK	103304101	414	48725 Shares	X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	55	7375 Shares	X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	972	130350 Shares	X
BRINKER INTL INC COM	COMMON STOCK	109641100	305	17935 Shares	X
BRINKER INTL INC COM	COMMON STOCK	109641100	202	11850 Shares	X
BRINKER INTL INC COM	COMMON STOCK	109641100	1340	78700 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5593	275371 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5957	293296 Shares	X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHAR -	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	2440	120110	Shares			X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	155	7648	Shares			X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	5	250	Shares			X	
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	101	1803	Shares			X	
BRITISH AMERICAN TOBACCO-SP AD	COMMON STOCK	110448107	10	176	Shares				X
BROADCOM CORP CL A	COMMON STOCK	111320107	237	9552	Shares			X	
BROADCOM CORP CL A	COMMON STOCK	111320107	1604	64700	Shares			X	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	25	1480	Shares			X	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	28	1715	Shares				X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	31	1850	Shares			X	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	33	4225	Shares			X	
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	732	93675	Shares			X	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	16	375	Shares				X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	290	6750	Shares			X	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	139	7392	Shares			X	
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	41	950	Shares				X
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	321	7500	Shares			X	
BUCKLE INCORPORATED	COMMON STOCK	118440106	15	475	Shares			X	
BUCKLE INCORPORATED	COMMON STOCK	118440106	321	10075	Shares			X	
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	4	150	Shares			X	
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	716	41439	Shares			X	
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	2	100	Shares				X
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1219	70597	Shares			X	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	4792	65159	Shares			X	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	831	11306	Shares				X
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1614	21938	Shares			X	
CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	1	179	Shares			X	
CBS CORP CL B	COMMON STOCK	124857202	30	4356	Shares			X	
CBS CORP CL B	COMMON STOCK	124857202	25	3630	Shares				X

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CBS CORP CL B	COMMON STOCK	124857202	28	4100	Shares				X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	28	2950	Shares				X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	225	24100	Shares				X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	1373	146675	Shares				X
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	28	375	Shares				X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	88	1875	Shares				X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	105	2250	Shares				X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	391	7507	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH		
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	5	100	Shares				X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	1833	35142	Shares			X	
CIGNA CORP	COMMON STOCK	125509109	94	3900	Shares			X	
CIGNA CORP	COMMON STOCK	125509109	260	10805	Shares				X
CIT GROUP INC	COMMON STOCK	125581108	126	58752	Shares			X	
CIT GROUP INC	COMMON STOCK	125581108	19	9050	Shares				X
CIT GROUP INC	COMMON STOCK	125581108	35	16108	Shares			X	
CIT GROUP INC	COMMON STOCK	125581108	1	250	Shares			X	
CME GROUP INC	COMMON STOCK	12572Q105	213	685	Shares			X	
CME GROUP INC	COMMON STOCK	12572Q105	44	141	Shares				X
CNOOC LTD -ADR	COMMON STOCK	126132109	37	300	Shares				X
CSX CORP	COMMON STOCK	126408103	1287	37159	Shares			X	
CSX CORP	COMMON STOCK	126408103	1195	34504	Shares				X
CSX CORP	COMMON STOCK	126408103	18	512	Shares			X	
CSX CORP	COMMON STOCK	126408103	69	2000	Shares			X	
CVS /CAREMARK CORP	COMMON STOCK	126650100	4718	148040	Shares			X	
CVS /CAREMARK CORP	COMMON STOCK	126650100	1783	55960	Shares				X
CVS /CAREMARK CORP	COMMON STOCK	126650100	610	19140	Shares			X	
CA INC	COMMON STOCK	12673P105	129	7426	Shares			X	
CABOT CORP	COMMON STOCK	127055101	33	2600	Shares			X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	101	3300	Shares			X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	993	32400	Shares			X	
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	3	78	Shares			X	
CALAMOS STRATEGIC									

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TOT RET FD	PREFERRED						
	STOCK	128125101	4	500	Shares		X
CALGON CARBON CORP	COMMON STOCK	129603106	170	12220	Shares		X
CALGON CARBON CORP	COMMON STOCK	129603106	1430	102950	Shares		X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	Shares		X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	35	1265	Shares		X
CAMECO CORPORATION	COMMON STOCK	13321L108	38	1500	Shares		X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	312	11025	Shares		X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	45	1600	Shares		X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	1282	45300	Shares		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	57	1950	Shares		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	153	5200	Shares		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	24	800	Shares		X
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	122	2850	Shares		X
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	10	200	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH		
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	0	8	Shares			X	
CAPLEASE INC	COMMON STOCK	140288101	10	3500	Shares			X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	495	22628	Shares			X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	373	17041	Shares			X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1495	68342	Shares			X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	119	5458	Shares			X	
CAPITALSOURCE INC	COMMON STOCK	14055X102	20	4000	Shares			X	
CAPITALSOURCE INC	COMMON STOCK	14055X102	10	2000	Shares			X	
CAPITALSOURCE INC	COMMON STOCK	14055X102	7088	1452544	Shares			X	
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	66	4950	Shares			X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	121	3946	Shares			X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	88	2873	Shares			X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000	Shares			X	
CARLISLE COMPANIES									

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INC	COMMON STOCK	142339100	43	1800	Shares				X
CARLISLE COMPANIES									
INC	COMMON STOCK	142339100	96	4000	Shares				X
CARMAX INC	COMMON STOCK	143130102	15	1000	Shares			X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	1887	73231	Shares			X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	301	11670	Shares				X
CARNIVAL CORPORATION	COMMON STOCK	143658300	89	3455	Shares			X	
CARPENTER TECHNOLOGY									
CORP COM	COMMON STOCK	144285103	82	3952	Shares				X
CARROLLTON BANCORP	COMMON STOCK	145282109	2	462	Shares			X	
CASEYS GENERAL									
STORES INC	COMMON STOCK	147528103	30	1150	Shares			X	
CASEYS GENERAL									
STORES INC	COMMON STOCK	147528103	662	25775	Shares			X	
CATERPILLAR INC	COMMON STOCK	149123101	2472	74804	Shares			X	
CATERPILLAR INC	COMMON STOCK	149123101	464	14039	Shares				X
CATERPILLAR INC	COMMON STOCK	149123101	117	3536	Shares			X	
CATERPILLAR INC	COMMON STOCK	149123101	10	300	Shares			X	
CAVCO INDUSTRIES,									
INC.	COMMON STOCK	149568107	2	60	Shares			X	
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	8	750	Shares			X	
CELGENE CORP COM	COMMON STOCK	151020104	3564	74489	Shares			X	
CELGENE CORP COM	COMMON STOCK	151020104	247	5162	Shares				X
CELGENE CORP COM	COMMON STOCK	151020104	2103	43958	Shares			X	
CEMEX SAB SPONS ADR									
PART CER	COMMON STOCK	151290889	38	4122	Shares				X
CENTERPOINT ENERGY									
INC	COMMON STOCK	15189T107	4	332	Shares			X	
CENTEX CORP	COMMON STOCK	152312104	15	1800	Shares			X	
CENTEX CORP	COMMON STOCK	152312104	3	400	Shares				X
CENTRAL EUROPEAN									
DISTRIBUTION	COMMON STOCK	153435102	6	218	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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR PRINCIPAL CALL	OR OR	SHARED - DEFINED SOLE	SHAR - OTH
CENTRAL GARDEN & PET								
COMPANY	COMMON STOCK	153527106	2	178	Shares			X
CENTURYTEL INC COM	COMMON STOCK	156700106	64	2074	Shares			X
CEPHALON INC COM	COMMON STOCK	156708109	70	1237	Shares			X
CEPHALON INC COM	COMMON STOCK	156708109	697	12293	Shares			X
CEPHEID INC	COMMON STOCK	15670R107	33	3475	Shares			X
CEPHEID INC	COMMON STOCK	15670R107	721	76575	Shares			X
CERNER CORP	COMMON STOCK	156782104	5444	87393	Shares			X
CERNER CORP	COMMON STOCK	156782104	713	11440	Shares			X
CERNER CORP	COMMON STOCK	156782104	9170	147210	Shares			X

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CERNER CORP	COMMON STOCK	156782104	1550	24877	Shares		X
CHATTEM INC	COMMON STOCK	162456107	34	500	Shares		X
CHATTEM INC	COMMON STOCK	162456107	763	11200	Shares		X
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	35	2050	Shares		X
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	703	40625	Shares		X
CHENIERE ENERGY INC	COMMON STOCK	16411R208	29	10000	Shares		X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	38	1900	Shares		X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	254	12800	Shares		X
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	1149	17950	Shares		X
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	16	500	Shares		X
CHEVRON CORP	COMMON STOCK	166764100	25402	383433	Shares		X
CHEVRON CORP	COMMON STOCK	166764100	14869	224443	Shares		X
CHEVRON CORP	COMMON STOCK	166764100	5859	88441	Shares		X
CHEVRON CORP	COMMON STOCK	166764100	754	11390	Shares		X
CHEVRON CORP	COMMON STOCK	166764100	10	150	Shares		X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	5	400	Shares		X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	0	25	Shares		X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	349	28185	Shares		X
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	15	300	Shares		X
CHINA TELECOM CORP LTD-ADR	COMMON STOCK	169426103	1	13	Shares		X
CHINA UNICOM- (HONG KONG) ADR	COMMON STOCK	16945R104	32	2420	Shares		X
CHUBB CORP	COMMON STOCK	171232101	442	11095	Shares		X
CHUBB CORP	COMMON STOCK	171232101	50	1250	Shares		X
CHUBB CORP	COMMON STOCK	171232101	1221	30620	Shares		X
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	541	9967	Shares		X
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	2579	47475	Shares		X
CIENA CORP	COMMON STOCK	171779309	2	190	Shares		X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	725	32446	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR PRINCIPAL CALL	OR	SHARED - SOLE	SHAR - DEFINED	OTH

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CINCINNATI FINL CORP COM	COMMON STOCK	172062101	78	3481	Shares				
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	109	4857	Shares			X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	100	4484	Shares			X	
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	29	2525	Shares			X	
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	841	74350	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13734	736411	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4290	230008	Shares				X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4312	231190	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3231	173395	Shares			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	16	850	Shares			X	
CITIGROUP INC COM	COMMON STOCK	172967101	479	161265	Shares			X	
CITIGROUP INC COM	COMMON STOCK	172967101	216	72595	Shares				X
CITIGROUP INC COM	COMMON STOCK	172967101	398	133861	Shares			X	
CITIGROUP INC COM	COMMON STOCK	172967101	8	2615	Shares			X	
CITIGROUP INC COM	COMMON STOCK	172967101	1	400	Shares			X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	546	17122	Shares			X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	54	1700	Shares				X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1687	52900	Shares			X	
CITY HOLDING COMPANY	COMMON STOCK	177835105	1169	38509	Shares			X	
CLARIENT INC	COMMON STOCK	180489106	37	10000	Shares			X	
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	2	100	Shares				X
CLEAN HARBORS INC	COMMON STOCK	184496107	20	375	Shares			X	
CLEAN HARBORS INC	COMMON STOCK	184496107	440	8150	Shares			X	
CLEAN ENERGY FUELS CORPORATION	COMMON STOCK	184499101	52	6050	Shares			X	
CLEAN ENERGY FUELS CORPORATION	COMMON STOCK	184499101	1140	132425	Shares			X	
CLOROX COMPANY	COMMON STOCK	189054109	482	8637	Shares			X	
CLOROX COMPANY	COMMON STOCK	189054109	213	3815	Shares				X
CLOROX COMPANY	COMMON STOCK	189054109	140	2500	Shares			X	
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED STOCK	18914E106	337	31225	Shares			X	
COACH INC	COMMON STOCK	189754104	2484	92408	Shares			X	
COACH INC	COMMON STOCK	189754104	261	9702	Shares				X
COACH INC	COMMON STOCK	189754104	3327	123761	Shares			X	
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	7	125	Shares			X	
COCA COLA CO COM	COMMON STOCK	191216100	14553	303258	Shares			X	
COCA COLA CO COM	COMMON STOCK	191216100	5683	118430	Shares				X
COCA COLA CO COM	COMMON STOCK	191216100	731	15228	Shares			X	
COCA COLA CO COM	COMMON STOCK	191216100	3306	68871	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
COCA COLA CO COM COCA COLA	COMMON STOCK	191216100	12	250 Shares			X		
ENTERPRISES INC CODORUS VALLEY	COMMON STOCK	191219104	20	1177 Shares			X		
BANCORP INC CODORUS VALLEY	COMMON STOCK	192025104	186	29599 Shares			X		
BANCORP INC COGNIZANT TECH SOL CORP	COMMON STOCK	192025104	59	9398 Shares				X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	373	13961 Shares			X		
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	12	3000 Shares			X		
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	4	1000 Shares			X		
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	12	1600 Shares				X	
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	4	600 Shares			X		
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	293	24094 Shares			X		
COHU INCORPORATED	COMMON STOCK	192576106	7	800 Shares			X		
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6426	90841 Shares			X		
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4449	62886 Shares				X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	11194	158251 Shares			X		
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	1097	15511 Shares			X		
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7	100 Shares			X		
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	0	55 Shares			X		
COMCAST CORP NEW A	COMMON STOCK	20030N101	3966	274299 Shares			X		
COMCAST CORP NEW A	COMMON STOCK	20030N101	914	63195 Shares				X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	228	15801 Shares			X		
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	98	6931 Shares			X		
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	93	6598 Shares				X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	6	450 Shares			X		
COMERICA INC	COMMON STOCK	200340107	87	4101 Shares			X		
COMERICA INC	COMMON STOCK	200340107	42	2000 Shares			X		

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COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	12	820 Shares						X
COMMSCOPE INC COM	COMMON STOCK	203372107	51	1950 Shares						X
COMMSCOPE INC COM	COMMON STOCK	203372107	1136	43275 Shares						X
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	365	25100 Shares						X
COMMUNITY BANKERS TRUST CORP	COMMON STOCK	203612106	42	11455 Shares						X
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	36	1425 Shares						X
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	785	31075 Shares						X
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	18	1100 Shares						X
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	397	23950 Shares						X
COMPUTER TASK GROUP	COMMON STOCK	205477102	359	58750 Shares						X
COMPUWARE CORP	COMMON STOCK	205638109	4	513 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 AUTHOR			
				COLUMN 5		PUT OR	SHARED -	SHAR -		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL				SOLE	DEFINED
COMPUWARE CORP	COMMON STOCK	205638109	10	1500 Shares						X
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	1	22 Shares						X
CONAGRA FOODS INC	COMMON STOCK	205887102	53	2774 Shares						X
CONAGRA FOODS INC	COMMON STOCK	205887102	91	4754 Shares						X
CON-WAY INC	COMMON STOCK	205944101	52	1475 Shares						X
CON-WAY INC	COMMON STOCK	205944101	14	400 Shares						X
CON-WAY INC	COMMON STOCK	205944101	755	21375 Shares						X
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	29	925 Shares						X
CONCUR TECHNOLOGIES INCORPORAT	COMMON STOCK	206708109	633	20350 Shares						X
CONNECTICUT WATER SERVICE INC	COMMON STOCK	207797101	14	624 Shares						X
CONOCOPHILLIPS	COMMON STOCK	20825C104	10294	244740 Shares						X
CONOCOPHILLIPS	COMMON STOCK	20825C104	3351	79679 Shares						X
CONOCOPHILLIPS	COMMON STOCK	20825C104	174	4143 Shares						X
CONOCOPHILLIPS	COMMON STOCK	20825C104	493	11719 Shares						X
CONOCOPHILLIPS	COMMON STOCK	20825C104	14	344 Shares						X
CONSOL ENERGY INC	COMMON STOCK	20854P109	1409	41483 Shares						X
CONSOL ENERGY INC	COMMON STOCK	20854P109	46	1350 Shares						X
CONSOL ENERGY INC	COMMON STOCK	20854P109	1181	34762 Shares						X
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	158	4222 Shares						X



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COM	COMMON STOCK	225447101	22	750	Shares		
CROSS TIMBERS							
ROYALTY TRUST	COMMON STOCK	22757R109	0	1	Shares	X	
CROWN HOLDINGS INC	COMMON STOCK	228368106	322	13350	Shares	X	
CROWN HOLDINGS INC	COMMON STOCK	228368106	1698	70300	Shares	X	
CUBIST							
PHARMACEUTICALS INC	COMMON STOCK	229678107	39	2125	Shares	X	
CUBIST							
PHARMACEUTICALS INC	COMMON STOCK	229678107	859	46850	Shares	X	
CULLEN FROST BANKERS							
INC COM	COMMON STOCK	229899109	1	11	Shares	X	
CUISINE SOLUTIONS							
INC	COMMON STOCK	229904107	4	4000	Shares	X	
CUMMINS INC COM	COMMON STOCK	231021106	2281	64776	Shares	X	
CUMMINS INC COM	COMMON STOCK	231021106	138	3925	Shares		X
CUMMINS INC COM	COMMON STOCK	231021106	3461	98304	Shares	X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	48	1622	Shares	X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	22	728	Shares	X	
CUTERA INC	COMMON STOCK	232109108	3	400	Shares	X	
CYPRESS BIOSCIENCE							
INC	COMMON STOCK	232674507	27	2850	Shares	X	
CYPRESS BIOSCIENCE							
INC	COMMON STOCK	232674507	553	58650	Shares	X	
D&E COMMUNICATIONS							
INC	COMMON STOCK	232860106	3	300	Shares	X	
DCP MIDSTREAM							
PARTNERS LP	COMMON STOCK	23311P100	11	500	Shares	X	
DNP SELECT INCOME							
FUND INC	PREFERRED						
	STOCK	23325P104	7	928	Shares	X	
DNP SELECT INCOME							
FUND INC	PREFERRED						
	STOCK	23325P104	8	1000	Shares		X
DPL INC	COMMON STOCK	233293109	92	3955	Shares	X	
DPL INC	COMMON STOCK	233293109	15	668	Shares		X
DTE ENERGY CO	COMMON STOCK	233331107	200	6264	Shares	X	
DTE ENERGY CO	COMMON STOCK	233331107	58	1812	Shares		X
DTE ENERGY CO	COMMON STOCK	233331107	10	300	Shares	X	
DWS MUNICIPAL INCOME							
TRUST	PREFERRED						
	STOCK	23338M106	14	1400	Shares		X
DWS STRATEGIC							
MUNICIPAL INCOME	PREFERRED						
	STOCK	23338T101	16	1500	Shares		X
DANAHER CORP COM	COMMON STOCK	235851102	731	11836	Shares	X	
DANAHER CORP COM	COMMON STOCK	235851102	127	2055	Shares		X
DANAHER CORP COM	COMMON STOCK	235851102	4935	79925	Shares	X	

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COLUMN 5

COLUMN 6  
INVESTMENT AUTHOR

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHAR - OTH
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	562	17052	Shares		X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	208	6295	Shares			X
DATA DOMAIN INC	COMMON STOCK	23767P109	38	1125	Shares		X	
DATA DOMAIN INC	COMMON STOCK	23767P109	829	24850	Shares		X	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	7	150	Shares			X
DEERE & CO	COMMON STOCK	244199105	1393	34877	Shares		X	
DEERE & CO	COMMON STOCK	244199105	266	6660	Shares			X
DEERE & CO	COMMON STOCK	244199105	128	3200	Shares		X	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	223	Shares		X	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	16	1736	Shares			X
DELL INC	COMMON STOCK	24702R101	1282	93339	Shares		X	
DELL INC	COMMON STOCK	24702R101	232	16890	Shares			X
DELL INC	COMMON STOCK	24702R101	1	100	Shares		X	
DELL INC	COMMON STOCK	24702R101	1542	112245	Shares		X	
DELTA AIR LINES INC	COMMON STOCK	247361702	12	2000	Shares		X	
DELTA PETROLEUM CORP	COMMON STOCK	247907207	30	15500	Shares			X
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	138	9391	Shares		X	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	1189	80734	Shares		X	
DELUXE CORPORATION	COMMON STOCK	248019101	391	30550	Shares		X	
DENDREON CORPORATION	COMMON STOCK	24823Q107	52	2075	Shares		X	
DENDREON CORPORATION	COMMON STOCK	24823Q107	1139	45825	Shares		X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1334	43646	Shares		X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	289	9450	Shares			X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1362	44614	Shares		X	
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	12	1029	Shares		X	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	13	2680	Shares		X	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	1	212	Shares			X
DEVON ENERGY CORP	COMMON STOCK	25179M103	979	17963	Shares		X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	136	2489	Shares			X
DEVON ENERGY CORP	COMMON STOCK	25179M103	71	1300	Shares		X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	24	438	Shares		X	
DEVRY INC	COMMON STOCK	251893103	30	600	Shares		X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	279	4872	Shares		X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	23	400	Shares			X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	29	500	Shares		X	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	5	65	Shares		X	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	197	2330	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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR CALL	PUT	SHARED - DEFINED	SHAR - OTH
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	380	4485 Shares			X	
DIEBOLD INC	COMMON STOCK	253651103	2	90 Shares			X	
DIEBOLD INC	COMMON STOCK	253651103	9	350 Shares				X
DIGITAL RIVER INC	COMMON STOCK	25388B104	25	700 Shares			X	
DIGITAL RIVER INC	COMMON STOCK	25388B104	554	15250 Shares			X	
DIME BANCORP INC	COMMON STOCK	25429Q110	0	9300 Shares			X	
DINEEQUITY INC	COMMON STOCK	254423106	172	5525 Shares			X	
DINEEQUITY INC	COMMON STOCK	254423106	2040	65400 Shares			X	
DIONEX CORP	COMMON STOCK	254546104	848	13900 Shares			X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	61	2469 Shares			X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	36	1448 Shares				X
DISNEY WALT CO	COMMON STOCK	254687106	5168	221511 Shares			X	
DISNEY WALT CO	COMMON STOCK	254687106	1935	82920 Shares				X
DISNEY WALT CO	COMMON STOCK	254687106	397	17000 Shares			X	
DISNEY WALT CO	COMMON STOCK	254687106	131	5607 Shares			X	
DISNEY WALT CO	COMMON STOCK	254687106	10	425 Shares			X	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	18	1742 Shares			X	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	5	521 Shares				X
DISH NETWORK CORP	COMMON STOCK	25470M109	352	21700 Shares			X	
DOLAN MEDIA COMPANY	COMMON STOCK	25659P402	15	1150 Shares			X	
DOLAN MEDIA COMPANY	COMMON STOCK	25659P402	326	25450 Shares			X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	940	25205 Shares			X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	127	3400 Shares			X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2924	78439 Shares			X	
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	179	13000 Shares			X	
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	1772	128525 Shares			X	
DOLLAR TREE INC	COMMON STOCK	256746108	3	64 Shares			X	
DOLLAR TREE INC	COMMON STOCK	256746108	13	307 Shares				X
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	35	2200 Shares			X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3427	102550 Shares			X	
DOMINION RESOURCES								



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& CO COM	COMMON STOCK	263534109	3	100	Shares				X
DUKE REALTY CORP	COMMON STOCK	264411505	13	1475	Shares				X
DUKE REALTY CORP	COMMON STOCK	264411505	68	7747	Shares				X
DUKE ENERGY CORP	COMMON STOCK	26441C105	730	50005	Shares				X
DUKE ENERGY CORP	COMMON STOCK	26441C105	549	37637	Shares				X
DUKE ENERGY CORP	COMMON STOCK	26441C105	76	5184	Shares				X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	55	681	Shares				X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	32	399	Shares				X
EMC CORP MASS COM	COMMON STOCK	268648102	4297	327994	Shares				X
EMC CORP MASS COM	COMMON STOCK	268648102	823	62854	Shares				X
EMC CORP MASS COM	COMMON STOCK	268648102	4626	353141	Shares				X
EMC CORP MASS COM	COMMON STOCK	268648102	201	15326	Shares				X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	3814	109392	Shares				X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	443	12695	Shares				X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	193	5526	Shares				X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	9	186	Shares				X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	10	212	Shares				X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2703	39791	Shares				X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	330	4860	Shares				X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	34	500	Shares				X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	216	3179	Shares				X
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	59	3813	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHAR - OTH	
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	980	63850	Shares				X
EAGLE BANCORP INCORPORATED	COMMON STOCK	268948106	887	101078	Shares				X
EV ENERGY PARTNER LP	COMMON STOCK	26926V107	11	600	Shares				X
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	9	345	Shares				X
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	2422	73350	Shares				X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	43	1127	Shares				X

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EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	33	872 Shares		
EASTMAN KODAK CO COM	COMMON STOCK	277461109	4	1195 Shares	X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	8	2697 Shares		X
EATON CORP COM	COMMON STOCK	278058102	847	18978 Shares	X	
EATON CORP COM	COMMON STOCK	278058102	13	300 Shares		X
EATON VANCE CORP	COMMON STOCK	278265103	6	230 Shares	X	
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	57	5000 Shares		X
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	48	5000 Shares		X
EATON VANCE FLOATING- RATE INC	PREFERRED STOCK	278279104	38	3633 Shares	X	
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	15	1250 Shares	X	
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	47	3900 Shares		X
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	44	4200 Shares	X	
EATON VANCE TAX- MANAGED GLOBAL	PREFERRED STOCK	27829F108	318	29511 Shares	X	
EBAY INC COM	COMMON STOCK	278642103	396	23113 Shares	X	
EBAY INC COM	COMMON STOCK	278642103	62	3645 Shares		X
EBAY INC COM	COMMON STOCK	278642103	26	1500 Shares	X	
ECLIPSYS CORP COM	COMMON STOCK	278856109	25	1425 Shares	X	
ECLIPSYS CORP COM	COMMON STOCK	278856109	552	31075 Shares	X	
ECOLAB INC COM	COMMON STOCK	278865100	949	24350 Shares	X	
ECOLAB INC COM	COMMON STOCK	278865100	86	2200 Shares		X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	23	727 Shares	X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	13	400 Shares		X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	100	1464 Shares	X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	68	1000 Shares		X
EL PASO CORP COM	COMMON STOCK	28336L109	26	2787 Shares	X	
EL PASO CORP COM	COMMON STOCK	28336L109	43	4648 Shares		X
EL PASO CORP COM	COMMON STOCK	28336L109	138	15000 Shares	X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	1019	46906 Shares	X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	122	5600 Shares		X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	77	3566 Shares	X	
EMBARQ CORP	COMMON STOCK	29078E905	3	82 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	SHARED - DEFINED	SHAR -	
EMBARQ CORP	COMMON STOCK	29078E905	10	248 Shares					X
EMBRAER-EMPRESA BRASILEIRA SPO EMERGENT	COMMON STOCK	29081M102	0	10 Shares				X	
BIOSOLUTIONS INC	COMMON STOCK	29089Q105	1	100 Shares				X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6259	193166 Shares				X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4007	123685 Shares					X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	2913	89880 Shares				X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	183	5633 Shares				X	
EMPIRE DISTRICT ELECTRIC CO	COMMON STOCK	291641108	8	500 Shares				X	
ENCANA CORP	COMMON STOCK	292505104	35	700 Shares				X	
ENCANA CORP	COMMON STOCK	292505104	25	500 Shares					X
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000 Shares					X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	6	390 Shares				X	
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	3	200 Shares					X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	57	1100 Shares				X	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100 Shares					X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	40	1000 Shares					X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	14	350 Shares				X	
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	14	550 Shares				X	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	13	600 Shares				X	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	68	3155 Shares					X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	45	2080 Shares				X	
ENERGY CORP COM NEW	COMMON STOCK	29364G103	935	12065 Shares				X	
ENERGY CORP COM NEW ENTERPRISE GP	COMMON STOCK	29364G103	140	1809 Shares					X
HOLDINGS LP	COMMON STOCK	293716106	13	500 Shares				X	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	54	2150 Shares				X	
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	78	3132 Shares					X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	4684	187800 Shares				X	
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	17	7725 Shares				X	
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	474	210575 Shares				X	
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	0	100 Shares				X	
EQUIFAX INC COM	COMMON STOCK	294429105	71	2716 Shares					X
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	8	600 Shares				X	

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EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	6	250 Shares		X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	80	3600 Shares		X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	6	250 Shares		X
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	10	986 Shares		X
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	23	2400 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH		
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	2560	71576 Shares		X			
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	7	100 Shares		X			
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	16	2000 Shares		X			
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	20	20000 Shares		X			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	0	200 Shares		X			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	22	10000 Shares		X			
EXELON CORP	COMMON STOCK	30161N101	4201	82043 Shares		X			
EXELON CORP	COMMON STOCK	30161N101	1153	22517 Shares				X	
EXPEDIA INC	COMMON STOCK	30212P105	5	300 Shares				X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	539	16164 Shares		X			
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	9	264 Shares				X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1915	57438 Shares		X			
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800 Shares		X			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	12719	184998 Shares		X			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3324	48353 Shares				X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2316	33691 Shares		X			
EZCORP INC CLASS A	COMMON STOCK	302301106	29	2650 Shares		X			
EZCORP INC CLASS A	COMMON STOCK	302301106	625	58050 Shares		X			
EXXON MOBIL CORP	COMMON STOCK	30231G102	68741	983276 Shares		X			
EXXON MOBIL CORP	COMMON STOCK	30231G102	57407	821150 Shares				X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	5866	83902 Shares		X			
EXXON MOBIL CORP	COMMON STOCK	30231G102	3154	45116 Shares		X			
EXXON MOBIL CORP	COMMON STOCK	30231G102	21	300 Shares		X			
FLIR SYSTEMS INC	COMMON STOCK	302445101	148	6550 Shares		X			

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FLIR SYSTEMS INC	COMMON STOCK	302445101	1268	56200	Shares				X
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	189	5025	Shares				X
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	1300	34600	Shares				X
FNB CORP PA	COMMON STOCK	302520101	44	7034	Shares				X
FNB CORP PA	COMMON STOCK	302520101	130	20921	Shares				X
FPL GROUP INC COM	COMMON STOCK	302571104	4946	86989	Shares				X
FPL GROUP INC COM	COMMON STOCK	302571104	3307	58158	Shares				X
FPL GROUP INC COM	COMMON STOCK	302571104	17	300	Shares				X
FACTSET RESEARCH	COMMON STOCK	303075105	0	10	Shares				X
FACTSET RESEARCH	COMMON STOCK	303075105	25	500	Shares				X
FAIRPOINT	COMMON STOCK	305560104	0	688	Shares				X
COMMUNICATIONS INC	COMMON STOCK	305560104	0	459	Shares				X
FALCONSTOR SOFTWARE	COMMON STOCK	306137100	15	3164	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH		
FALCONSTOR SOFTWARE	COMMON STOCK	306137100	333	70100	Shares				X
INC	COMMON STOCK	307000109	11	400	Shares				X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2	75	Shares				X
FAMILY DOLLAR STORES	COMMON STOCK	311900104	196	5917	Shares				X
FASTENAL CO	COMMON STOCK	311900104	33	1000	Shares				X
FASTENAL CO	COMMON STOCK	311900104	1054	31800	Shares				X
FREDDIE MAC	COMMON STOCK	313400301	0	140	Shares				X
FREDDIE MAC	COMMON STOCK	313400301	16	26095	Shares				X
FED NATL MTG ASSN	COMMON STOCK	313586109	1	1615	Shares				X
FED NATL MTG ASSN	COMMON STOCK	313586109	5	9092	Shares				X
FED NATL MTG ASSN	COMMON STOCK	313586109	18	31083	Shares				X
FEDERAL REALTY INV	COMMON STOCK	313747206	86	1660	Shares				X
TR (REIT)	COMMON STOCK	313747206	350	6800	Shares				X
FEDERAL REALTY INV	COMMON STOCK	31428X106	1219	21915	Shares				X
TR (REIT)	COMMON STOCK	31428X106	230	4136	Shares				X
FEDEX CORP COM	COMMON STOCK	31428X106	114	2050	Shares				X
FEDEX CORP COM	COMMON STOCK	31428X106	631	11357	Shares				X
FEDEX CORP COM	COMMON STOCK	315293100	32	2000	Shares				X
FERRELLGAS PARTNERS	COMMON STOCK	315293100							X
LP									

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F5 NETWORKS INC	COMMON STOCK	315616102	459	13259	Shares		X
F5 NETWORKS INC	COMMON STOCK	315616102	71	2065	Shares		X
F5 NETWORKS INC	COMMON STOCK	315616102	1397	40400	Shares		X
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	2	107	Shares		X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	19	1441	Shares		X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	76	10736	Shares		X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	14	2037	Shares		X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	506	71281	Shares		X
FIRST COMMUNITY BANK CORP OF A	COMMON STOCK	31985E202	25	6615	Shares		X
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	106	Shares		X
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	8	1817	Shares		X
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	102	50575	Shares		X
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	4	3000	Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	292	Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	3	225	Shares		X
FIRST SOLAR INC	COMMON STOCK	336433107	454	2799	Shares		X
FIRST SOLAR INC	COMMON STOCK	336433107	130	800	Shares		X
FIRST SOLAR INC	COMMON STOCK	336433107	16	100	Shares		X
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	2	3253	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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
FIRST TRUST ABERDEEN GLOBAL	PREFERRED STOCK	337319107	7	500	Shares		X	
FISERV INC	COMMON STOCK	337738108	71	1550	Shares		X	
FISERV INC	COMMON STOCK	337738108	11	250	Shares		X	
FISERV INC	COMMON STOCK	337738108	1248	27300	Shares		X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	266	6863	Shares		X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	79	2026	Shares		X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	37	960	Shares		X	
FIVE STAR QUALITY								

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CARE INC	COMMON STOCK	33832D106	0	10	Shares				X
FLANDERS CORPORATION	COMMON STOCK	338494107	2856	467406	Shares				X
FLEXIBLE SOLUTIONS INTERNATION	COMMON STOCK	33938T104	0	250	Shares				X
FLUOR CORP	COMMON STOCK	343412102	335	6534	Shares				X
FLUOR CORP	COMMON STOCK	343412102	169	3300	Shares				X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	11	500	Shares				X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	99	4530	Shares				X
FLOWERVE CORP COM	COMMON STOCK	34354P105	45	646	Shares				X
FOOT LOCKER INC	COMMON STOCK	344849104	2	150	Shares				X
FORD MOTOR CO	COMMON STOCK	345370860	51	8356	Shares				X
FORD MOTOR CO	COMMON STOCK	345370860	26	4229	Shares				X
FORD MOTOR CO	COMMON STOCK	345370860	136	12000	Shares				X
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	7	1000	Shares				X
FOREST LABS INC COM	COMMON STOCK	345838106	948	37752	Shares				X
FOREST LABS INC COM	COMMON STOCK	345838106	59	2360	Shares				X
FOREST LABS INC COM	COMMON STOCK	345838106	1756	69923	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	401	11555	Shares				X
FORTUNE BRANDS INC	COMMON STOCK	349631101	257	7389	Shares				X
FORTUNE BRANDS INC	COMMON STOCK	349631101	9	250	Shares				X
FORTUNE BRANDS INC	COMMON STOCK	349631101	28	800	Shares				X
FOSSIL INC	COMMON STOCK	349882100	25	1050	Shares				X
FOSSIL INC	COMMON STOCK	349882100	564	23425	Shares				X
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	1	25	Shares				X
FRANCE TELECOM SA- SPONS ADR	COMMON STOCK	35177Q105	23	997	Shares				X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	31	425	Shares				X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	18	250	Shares				X
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1104	22034	Shares				X
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	179	3575	Shares				X

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				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - DEFINED	SHAR - OTH	
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	1153	23009	Shares				X

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FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	2	500	Shares		X
FUELCELL ENERGY INC	COMMON STOCK	35952H106	44	10525	Shares		X
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1063	254225	Shares		X
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	5	250	Shares		X
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500	Shares		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	805	155154	Shares		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	274	52884	Shares		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	52	10000	Shares		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2036	392282	Shares	X	
THE GEO GROUP INC	COMMON STOCK	36159R103	26	1400	Shares		X
THE GEO GROUP INC	COMMON STOCK	36159R103	567	30550	Shares		X
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	7	1509	Shares		X
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	21	1000	Shares		X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1622	73676	Shares		X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	3274	148784	Shares		X
GANNETT CO INC	COMMON STOCK	364730101	21	5911	Shares		X
GANNETT CO INC	COMMON STOCK	364730101	17	4700	Shares		X
GAP INC COM	COMMON STOCK	364760108	29	1750	Shares		X
GAP INC COM	COMMON STOCK	364760108	90	5500	Shares		X
GEN-PROBE INC	COMMON STOCK	36866T103	120	2800	Shares		X
GEN-PROBE INC	COMMON STOCK	36866T103	894	20800	Shares		X
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	34	1829	Shares		X
GENERAL COMMUNICATIONS INC							
CLA	COMMON STOCK	369385109	1	200	Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2453	44286	Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	713	12875	Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	20	357	Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	28	500	Shares		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	20798	1774601	Shares		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	17807	1519382	Shares		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	8678	740427	Shares		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1439	122765	Shares		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	6	550	Shares		X
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	19	10191	Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	3741	66781	Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	1588	28345	Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	112	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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH
GENERAL MILLS INC	COMMON STOCK	370334104	106	1900 Shares		X	
GENERAL MILLS INC	COMMON STOCK	370334104	8	150 Shares		X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	2	1530 Shares		X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	2	2136 Shares			X
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1	1000 Shares		X	
GENERAL MOTORS CORP PFD 5.25%	PREFERRED STOCK	370442733	1	200 Shares		X	
GENESCO INC COM	COMMON STOCK	371532102	23	1250 Shares		X	
GENESCO INC COM	COMMON STOCK	371532102	518	27600 Shares		X	
GENESIS LEASE LTD-ADS	COMMON STOCK	37183T107	2	500 Shares		X	
GENESIS ENERGY LP	COMMON STOCK	371927104	13	1000 Shares		X	
GENUINE PARTS INC	COMMON STOCK	372460105	126	3750 Shares		X	
GENUINE PARTS INC	COMMON STOCK	372460105	210	6250 Shares			X
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	1	85 Shares		X	
GENZYME CORP COM	COMMON STOCK	372917104	1280	22986 Shares		X	
GENZYME CORP COM	COMMON STOCK	372917104	120	2160 Shares			X
GERON CORP	COMMON STOCK	374163103	2	300 Shares		X	
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	17	2500 Shares		X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	5724	122202 Shares		X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	823	17561 Shares			X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1996	42601 Shares		X	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	38	5000 Shares		X	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	3144	417515 Shares		X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	52	4000 Shares		X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	4849	374160 Shares		X	
GLATFELTER	COMMON STOCK	377316104	263	29565 Shares		X	
GLATFELTER	COMMON STOCK	377316104	12	1350 Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	719	20332 Shares		X	

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GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1195	33806	Shares				X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	79	2227	Shares				X
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	184	4900	Shares				X
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1565	41800	Shares				X
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	250	Shares				X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	5406	36667	Shares				X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1208	8190	Shares				X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	97	660	Shares				X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	3778	25625	Shares				X
GOODRICH CORP	COMMON STOCK	382388106	20	400	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 AUTHOR		
				COLUMN 5		PUT OR	SHARED -	SHAR -	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL				SOLE
GOODRICH CORP	COMMON STOCK	382388106	570	11400	Shares				X
GOOGLE INC CL A	COMMON STOCK	38259P508	8598	20394	Shares				X
GOOGLE INC CL A	COMMON STOCK	38259P508	740	1756	Shares				X
GOOGLE INC CL A	COMMON STOCK	38259P508	13046	30944	Shares				X
GOOGLE INC CL A	COMMON STOCK	38259P508	4551	10797	Shares				X
GRACO INC COM	COMMON STOCK	384109104	127	5789	Shares				X
GRACO INC COM	COMMON STOCK	384109104	17	750	Shares				X
GRACO INC COM	COMMON STOCK	384109104	862	39161	Shares				X
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313102	13	1180	Shares				X
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313102	201	17800	Shares				X
W W GRAINGER INC COM	COMMON STOCK	384802104	475	5800	Shares				X
W W GRAINGER INC COM	COMMON STOCK	384802104	213	2600	Shares				X
W W GRAINGER INC COM	COMMON STOCK	384802104	82	1000	Shares				X
GRANITE CONSTRUCTION INCORPORA	COMMON STOCK	387328107	22	675	Shares				X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	12	770	Shares				X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	13	850	Shares				X
GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	7	631	Shares				X

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GREATER CHINA FUND INC	PREFERRED STOCK	39167B102	2	150 Shares					X
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	43	6000 Shares					X
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	273	500000 Shares					X
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	0	42 Shares					X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	224	9309 Shares					X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	2	100 Shares					X
HCC INS HLDGS INC COM	COMMON STOCK	404132102	1419	59116 Shares					X
HCP INCORPORATED REITS	COMMON STOCK	40414L109	30	1400 Shares					X
HCP INCORPORATED REITS	COMMON STOCK	40414L109	70	3316 Shares					X
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	1	148 Shares					X
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	5	1200 Shares					X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	38	916 Shares					X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	10	250 Shares					X
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED STOCK	404280604	18	1000 Shares					X
HAEMONETICS CORP MASS	COMMON STOCK	405024100	44	775 Shares					X
HAEMONETICS CORP MASS	COMMON STOCK	405024100	988	17325 Shares					X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	211	10214 Shares					X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	154	7425 Shares					X
HAMPTON ROADS BANKSHARES INC	COMMON STOCK	409321106	6	670 Shares					X
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	9	1123 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED SHAR -	SHAR -	OTH
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JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	16	1050 Shares	X
HANESBRANDS INC	COMMON STOCK	410345102	4	237 Shares	X
HANESBRANDS INC	COMMON STOCK	410345102	13	850 Shares	X
HANSEN MEDICAL INC	COMMON STOCK	411307101	10	2000 Shares	X
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	102	6274 Shares	X
HARLEY-DAVIDSON INC HARLEYSVILLE	COMMON STOCK	412822108	58	3600 Shares	X
NATIONAL CORP	COMMON STOCK	412850109	2	500 Shares	X
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	26	1400 Shares	X
HARMONY GOLD MINING- SPON ADR	COMMON STOCK	413216300	1	116 Shares	X
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	1	100 Shares	X
HARRIS CORP	COMMON STOCK	413875105	2788	98319 Shares	X
HARRIS CORP	COMMON STOCK	413875105	327	11530 Shares	X
HARRIS CORP	COMMON STOCK	413875105	1928	67998 Shares	X
HARRIS STRATEX NETWORKS INC	COMMON STOCK	41457P106	28	4396 Shares	X
HARRIS STRATEX NETWORKS INC	COMMON STOCK	41457P106	17	2602 Shares	X
HARSCO CORP	COMMON STOCK	415864107	11540	407781 Shares	X
HARSCO CORP	COMMON STOCK	415864107	3125	110421 Shares	X
HARSCO CORP	COMMON STOCK	415864107	3631	128295 Shares	X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	152	12776 Shares	X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	89	7477 Shares	X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	14	1140 Shares	X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	1	100 Shares	X
HARVEST ENERGY TRUST - UNITS	COMMON STOCK	41752X101	1	100 Shares	X
HARVEST ENERGY TRUST - UNITS	COMMON STOCK	41752X101	1	100 Shares	X
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	72	2529 Shares	X
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	7	254 Shares	X
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	12	650 Shares	X
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	254	14250 Shares	X
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	34	6840 Shares	X
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	6	1145 Shares	X
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	705	142575 Shares	X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	6	350 Shares	X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	111	6600 Shares	X
HEALTH CARE REIT INC	COMMON STOCK	42217K106	15	450 Shares	X
HEALTH CARE REIT INC	COMMON STOCK	42217K106	102	3000 Shares	X
HECLA MNG CO COM	COMMON STOCK	422704106	1	350 Shares	X
HEINZ H J CO COM	COMMON STOCK	423074103	880	24645 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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED	SHAR -
HEINZ H J CO COM	COMMON STOCK	423074103	487	13641 Shares				X
HEINZ H J CO COM	COMMON STOCK	423074103	100	2800 Shares			X	
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	2	218 Shares			X	
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	7	812 Shares			X	
HERITAGE FINANCIAL GROUP	COMMON STOCK	42725U109	26	3000 Shares			X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	2908	80769 Shares			X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	1220	33894 Shares				X
THE HERSHEY COMPANY	COMMON STOCK	427866108	29	800 Shares			X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	207	5760 Shares			X	
HEWITT ASSOCIATES INC	COMMON STOCK	42822Q100	0	16 Shares			X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	9727	251662 Shares			X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2699	69823 Shares				X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2005	51882 Shares			X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2615	67674 Shares			X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	9	237 Shares			X	
HEXCEL CORP	COMMON STOCK	428291108	15	1600 Shares			X	
HEXCEL CORP	COMMON STOCK	428291108	340	35625 Shares			X	
HHGREGG INC	COMMON STOCK	42833L108	17	1100 Shares			X	
HHGREGG INC	COMMON STOCK	42833L108	371	24450 Shares			X	
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	304	132300 Shares			X	
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	1	500 Shares			X	
HOLOGIC INC COM	COMMON STOCK	436440101	1893	132863 Shares			X	
HOLOGIC INC COM	COMMON STOCK	436440101	237	16609 Shares				X
HOLOGIC INC COM	COMMON STOCK	436440101	1640	115291 Shares			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	5275	223231 Shares			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	2149	90942 Shares				X
HOME DEPOT INC COM	COMMON STOCK	437076102	976	41300 Shares			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	173	7305 Shares			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	5	200 Shares			X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	46	1338 Shares			X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	85	2500 Shares				X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	6332	185691 Shares			X	
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	5	200 Shares			X	
HONEYWELL INTL INC								

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COM	COMMON STOCK	438516106	521	16579 Shares		X
HONEYWELL INTL INC						
COM	COMMON STOCK	438516106	992	31578 Shares		X
HONEYWELL INTL INC						
COM	COMMON STOCK	438516106	579	18430 Shares		X
HONEYWELL INTL INC						
COM	COMMON STOCK	438516106	66	2100 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - DEFINED	SHAR - OTH	
HONEYWELL INTL INC									
COM	COMMON STOCK	438516106	9	300 Shares			X		
HOSPIRA INC	COMMON STOCK	441060100	132	3439 Shares			X		
HOSPIRA INC	COMMON STOCK	441060100	89	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	1	61 Shares			X		
HOST HOTELS &									
RESORTS INC	COMMON STOCK	44107P104	2	275 Shares					X
HOST HOTELS &									
RESORTS INC	COMMON STOCK	44107P104	100	11978 Shares			X		
HUANENG POWER INTL-									
SPONS ADR	COMMON STOCK	443304100	74	2620 Shares					X
HUDSON CITY BANCORP									
INC	COMMON STOCK	443683107	29	2150 Shares			X		
HUDSON CITY BANCORP									
INC	COMMON STOCK	443683107	636	47850 Shares			X		
HUDSON TECHNOLOGIES									
INC	COMMON STOCK	444144109	1	500 Shares			X		
HUGOTON ROYALTY									
TRUST	COMMON STOCK	444717102	1	100 Shares					X
HUMANA INC COM	COMMON STOCK	444859102	9	269 Shares			X		
HUMANA INC COM	COMMON STOCK	444859102	39	1200 Shares			X		
HUMAN GENOME									
SCIENCES INC	COMMON STOCK	444903108	16	5725 Shares			X		
HUMAN GENOME									
SCIENCES INC	COMMON STOCK	444903108	1	200 Shares					X
HUMAN GENOME									
SCIENCES INC	COMMON STOCK	444903108	2	600 Shares			X		
HUMAN GENOME									

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SCIENCES INC	COMMON STOCK	444903108	365	127275	Shares				X
J B HUNT TRANSPORT SERVICES IN	COMMON STOCK	445658107	907	29698	Shares				X
J B HUNT TRANSPORT SERVICES IN HUNTINGTON	COMMON STOCK	445658107	2261	74060	Shares				X
BANCSHARES INC COM HURON CONSULTING GROUP INC	COMMON STOCK	446150104	1	209	Shares				X
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	12	250	Shares				X
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	259	5600	Shares				X
ING PRIME RATE TR	PREFERRED STOCK	44977W106	8	2000	Shares				X
ING RISK MANAGED NATURAL RES	PREFERRED STOCK	449810100	80	5000	Shares				X
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	4166	859056	Shares				X
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	619	127643	Shares				X
ING CLARION GLOBAL R/E INCOME	PREFERRED STOCK	44982G104	1702	350866	Shares				X
IMS HEALTH INC COM	COMMON STOCK	449934108	121	9522	Shares				X
IMS HEALTH INC COM	COMMON STOCK	449934108	4	300	Shares				X
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	7	2500	Shares				X
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	527	185370	Shares				X
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	184	1825	Shares				X
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1580	15700	Shares				X
ITT CORP	COMMON STOCK	450911102	166	3734	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHAR - DEFINED	OTH
ITT CORP	COMMON STOCK	450911102	162	3645	Shares				X
ITT CORP	COMMON STOCK	450911102	37	840	Shares			X	
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	4	174	Shares			X	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	534	14310	Shares			X	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	605	16200	Shares				X

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ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1637	43840	Shares	X
IMAX CORPORATION	COMMON STOCK	45245E109	20	2425	Shares	X
IMAX CORP	COMMON STOCK	45245E109C	532	65500	Shares	X
IMAX CORP	COMMON STOCK	45245E909	10	1200	Shares	X
IMPERIAL OIL LTD	COMMON STOCK	453038408	192	5000	Shares	X
IMPERIAL OIL LTD	COMMON STOCK	453038408	104	2700	Shares	X
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	0	2500	Shares	X
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	1	400	Shares	X
INERGY LP	COMMON STOCK	456615103	23	910	Shares	X
INERGY HOLDINGS LP	COMMON STOCK	45661Q107	18	450	Shares	X
INFORMATICA CORP COM	COMMON STOCK	45666Q102	31	1800	Shares	X
INFORMATICA CORP COM	COMMON STOCK	45666Q102	682	39725	Shares	X
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	7	200	Shares	X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	2	209	Shares	X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	7	700	Shares	X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	5	525	Shares	X
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	72	6150	Shares	X
INOVIO BIOMEDICAL CORP	COMMON STOCK	45773H102	0	250	Shares	X
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	36	2964	Shares	X
INTEL CORP COM	COMMON STOCK	458140100	10002	604351	Shares	X
INTEL CORP COM	COMMON STOCK	458140100	4144	250410	Shares	X
INTEL CORP COM	COMMON STOCK	458140100	346	20938	Shares	X
INTEL CORP COM	COMMON STOCK	458140100	2011	121475	Shares	X
INTEL CORP COM	COMMON STOCK	458140100	7	400	Shares	X
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	15	500	Shares	X
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	23	766	Shares	X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1530	13390	Shares	X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	72	630	Shares	X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	2890	25295	Shares	X
INTERDIGITAL INC	COMMON STOCK	45867G101	24	1000	Shares	X
INTERDIGITAL INC	COMMON STOCK	45867G101	244	10000	Shares	X
IBM CORPORATION	COMMON STOCK	459200101	35398	339000	Shares	X

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COLUMN 6

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			INVESTMENT AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHAR - OTH	
IBM CORPORATION	COMMON STOCK	459200101	13562	129877	Shares				X
IBM CORPORATION	COMMON STOCK	459200101	13528	129559	Shares			X	
IBM CORPORATION	COMMON STOCK	459200101	3314	31738	Shares			X	
IBM CORPORATION	COMMON STOCK	459200101	21	200	Shares			X	
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	23	700	Shares			X	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	8	500	Shares			X	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	48	3000	Shares				X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	202	13340	Shares			X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	87	5763	Shares				X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1	100	Shares				X
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	1	50	Shares			X	
INTUIT INC COM	COMMON STOCK	461202103	34	1200	Shares			X	
INTUIT INC COM	COMMON STOCK	461202103	87	3100	Shares				X
INVACARE CORP COM	COMMON STOCK	461203101	4	200	Shares			X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	3329	20338	Shares			X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	267	1632	Shares				X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	25	150	Shares			X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1607	9817	Shares			X	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	53	1500	Shares			X	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	71	2000	Shares			X	
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	1790	50300	Shares			X	
INVESTORS TITLE COMPANY	COMMON STOCK	461804106	54	2000	Shares			X	
IOWA TELECOMMUNICATIONS SERVIC	COMMON STOCK	462594201	27	2150	Shares			X	
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	1	100	Shares			X	
ISHARES COMEX GOLD TRUST	PREFERRED STOCK	464285105	54	590	Shares			X	
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	7	415	Shares				X
ISHARES MSCI BRAZIL INDEX FUND	PREFERRED STOCK	464286400	11	200	Shares			X	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	8	365	Shares				X
ISHARES MSCI PACIFIC									

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EX-JAPAN	PREFERRED STOCK	464286665	138	4360 Shares		X
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	10	560 Shares		X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	90	9500 Shares		X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	31	3300 Shares		X
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	88	2048 Shares		X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	22	620 Shares		X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	9	250 Shares		X
ISHARES BARCLAYS TIPS BOND FD	PREFERRED STOCK	464287176	54	534 Shares		X
ISHARES BARCLAYS TIPS BOND FD	PREFERRED STOCK	464287176	51	500 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH		
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	4	100 Shares					X
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	115	3000 Shares			X		
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	3	60 Shares				X	
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	4435	48026 Shares			X		
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	892	9654 Shares					X
ISHARES S&P 500 INDEX FD	PREFERRED								

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ISHARES MSCI EMERGING MARKETS	STOCK	464287200	14	150 Shares	X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	395	12247 Shares	X
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287234	91	2825 Shares	X
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	615	12870 Shares	X
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	67	1400 Shares	X
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	135	4390 Shares	X
ISHARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	346	12500 Shares	X
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	141	3225 Shares	X
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	31	700 Shares	X
ISHARES BARCLAYS 7-10 YRS TREA	PREFERRED STOCK	464287440	27	297 Shares	X
ISHARES BARCLAYS 1-3 YR TREAS	PREFERRED STOCK	464287457	70	842 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	11160	243612 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	3713	81055 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1652	36071 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	2832	61816 Shares	X
I SHARES RUSSELL MIDCAP VAL IN	PREFERRED STOCK	464287473	52	1785 Shares	X
ISHARES RUSSELL MIDCAP GROWTH	PREFERRED STOCK	464287481	53	1450 Shares	X
ISHARES RUSSELL MIDCAP GROWTH	PREFERRED STOCK	464287481	87	2380 Shares	X
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	167	2548 Shares	X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	524	9063 Shares	X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	103	1782 Shares	X
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	15	350 Shares	X
ISHARES S&P NA					

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TECHNOLOGY SFI	PREFERRED STOCK	464287549	4	85 Shares	X
ISHARES NASDAQ BIOTECHNOLOGY I	PREFERRED STOCK	464287556	36	500 Shares	X
ISHARES S&P GLOBAL 100 INDEX F	PREFERRED STOCK	464287572	53	1075 Shares	X
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	2912	61195 Shares	X
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	46	974 Shares	X
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	1143	24020 Shares	X
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	406	6505 Shares	X
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	527	8450 Shares	X
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	10369	252706 Shares	X
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	386	9413 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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED -	SHAR -
ISHARES RUSSELL 1000 GROWTH IN	PREFERRED STOCK	464287614	3349	81629 Shares		X	
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	297	5859 Shares		X	
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	2543	50190 Shares			X
ISHARES RUSSELL 2000 VALUE	PREFERRED STOCK	464287630	55	1180 Shares		X	

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GRWTH FD	PREFERRED STOCK	464287648	34	600 Shares	X
ISHARES RUSSELL 2000					
GRWTH FD	PREFERRED STOCK	464287648	60	1050 Shares	X
ISHARES RUSSELL 2000					
INDEX FD	PREFERRED STOCK	464287655	542	10608 Shares	X
ISHARES RUSSELL 2000					
INDEX FD	PREFERRED STOCK	464287655	13	260 Shares	X
ISHARES DOW JONES US					
UTIL SECT	PREFERRED STOCK	464287697	26	385 Shares	X
ISHARES S&P MIDCAP					
400/BARRA V	PREFERRED STOCK	464287705	265	5090 Shares	X
ISHARES S&P MIDCAP					
400/BARRA V	PREFERRED STOCK	464287705	104	2000 Shares	X
ISHARES TRUST DOW					
JONES	COMMON STOCK	464287721	3774	84823 Shares	X
ISHARES DJ US REAL					
ESTATE INDE	COMMON STOCK	464287739	10	300 Shares	X
ISHARES DJ US REAL					
ESTATE INDE	COMMON STOCK	464287739	3	100 Shares	X
ISHARES DJ US					
INDUSTRIAL SEC I	PREFERRED STOCK	464287754	8	200 Shares	X
ISHARES DJ US					
HEALTHCARE SECTO	COMMON STOCK	464287762	5	100 Shares	X
ISHARES DOW JONES US					
FINL SECT	PREFERRED STOCK	464287788	14	340 Shares	X
ISHARES DOW JONES US					
FINL SECT	PREFERRED STOCK	464287788	30	705 Shares	X
ISHARES DOW JONES US					
FINL SECT	PREFERRED STOCK	464287788	12	275 Shares	X
ISHARES DJ US ENERGY					
SECTOR ID	COMMON STOCK	464287796	10	336 Shares	X
ISHARES S&P SMALLCAP					
600 INDEX	PREFERRED STOCK	464287804	856	19275 Shares	X
ISHARES S&P SMALLCAP					
600 INDEX	PREFERRED STOCK	464287804	261	5875 Shares	X
ISHARES S&P SMALLCAP					
600 INDEX	PREFERRED STOCK	464287804	63	1426 Shares	X
ISHARES DJ US BASIC					
MATERIALS	PREFERRED STOCK	464287838	76	1750 Shares	X
ISHARES DJ US BASIC					
MATERIALS	PREFERRED STOCK	464287838	33	750 Shares	X
ISHARES S&P EUROPE					
350 INDEX F	PREFERRED STOCK	464287861	107	3409 Shares	X
ISHARES S&P EUROPE					
350 INDEX F	PREFERRED				

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ISHARES S&P SMALLCAP 600 BARRA	STOCK	464287861	113	3610 Shares	X
ISHARES MORNINGSTAR MID GR IND	PREFERRED STOCK	464287887	39	848 Shares	X
ISHARES IBOXX HI YLD CORP BD F	PREFERRED STOCK	464288307	135	2238 Shares	X
ISHARES BARCLAYS CREDIT BOND F	PREFERRED STOCK	464288513	30	374 Shares	X
ISHARES DJ US HOME CONSTRUCT F	PREFERRED STOCK	464288620	488	4980 Shares	X
ISHARES DOW JONES US HEALTHCAR	COMMON STOCK	464288752	171	17400 Shares	X
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288828	50	1300 Shares	X
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288844	148	4450 Shares	X
ISHARES S&P GSCI COMMODITY - I	PREFERRED STOCK	464288885	95	2064 Shares	X
ISIS PHARMACEUTICALS COM	PREFERRED STOCK	46428R107	155	5150 Shares	X
	COMMON STOCK	464330109	6	350 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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SHARED - DEFINED	SHAR - OTH
IVANHOE MINES LTD	COMMON STOCK	46579N103	3	550 Shares			X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	125 Shares			X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	186 Shares			X
JDA SOFTWARE GROUP INC	COMMON STOCK	46612K108	24	1625 Shares			X
JDA SOFTWARE GROUP INC	COMMON STOCK	46612K108	533	35600 Shares			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8940	262093 Shares			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4625	135603 Shares			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8975	263132 Shares			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	572	16772 Shares			X
JABIL CIRCUIT INC	COMMON STOCK	466313103	7	1000 Shares			X
JABIL CIRCUIT INC	COMMON STOCK	466313103	1	105 Shares			X

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JABIL CIRCUIT INC	COMMON STOCK	466313103	49	6600	Shares				X
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	1182	28075	Shares				X
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	163	3875	Shares				X
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	0	100	Shares				X
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	4	843	Shares				X
JOHNSON & JOHNSON	COMMON STOCK	478160104	25393	447063	Shares				X
JOHNSON & JOHNSON	COMMON STOCK	478160104	26348	463879	Shares				X
JOHNSON & JOHNSON	COMMON STOCK	478160104	7103	125056	Shares				X
JOHNSON & JOHNSON	COMMON STOCK	478160104	2586	45532	Shares				X
JOHNSON & JOHNSON	COMMON STOCK	478160104	11	200	Shares				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	520	23945	Shares				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	153	7025	Shares				X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2003	56084	Shares				X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	360	10065	Shares				X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1591	44550	Shares				X
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	247	10460	Shares				X
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	20	855	Shares				X
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	6	6000	Shares				X
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	565	606893	Shares				X
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	Shares				X
KADANT INC COM	COMMON STOCK	48282T104	11	1000	Shares				X
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	35	1300	Shares				X
KAYDON CORP	COMMON STOCK	486587108	37	1125	Shares				X
KAYDON CORP	COMMON STOCK	486587108	829	25450	Shares				X
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	16	714	Shares				X
KELLOGG CO COM	COMMON STOCK	487836108	991	21272	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - DEFINED	SHAR - OTH	
KELLOGG CO COM	COMMON STOCK	487836108	1124	24127	Shares				X

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KENNAMETAL INC	COMMON STOCK	489170100	20	1025	Shares		X
KENNAMETAL INC	COMMON STOCK	489170100	5	250	Shares		X
KEYCORP NEW COM	COMMON STOCK	493267108	19	3698	Shares		X
KEYCORP NEW COM	COMMON STOCK	493267108	12	2200	Shares		X
KEYCORP NEW COM	COMMON STOCK	493267108	24	4500	Shares		X
KEYCORP NEW COM	COMMON STOCK	493267108	42	8000	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3776	72018	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2602	49632	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	226	4312	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5	100	Shares		X
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	12	1200	Shares		X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	224	4380	Shares		X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	47	925	Shares		X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	11488	224720	Shares		X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	182	4020	Shares		X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	10	215	Shares		X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	4327	95801	Shares		X
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	4	150	Shares		X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	12	669	Shares		X
KNOLOGY INC	COMMON STOCK	499183804	221	25642	Shares		X
KOHL'S CORP COM	COMMON STOCK	500255104	105	2449	Shares		X
KOHL'S CORP COM	COMMON STOCK	500255104	107	2510	Shares		X
KOHL'S CORP COM	COMMON STOCK	500255104	64	1500	Shares		X
KOHL'S CORP COM	COMMON STOCK	500255104	14	335	Shares		X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	7	356	Shares		X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	239	13000	Shares		X
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24	Shares		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6261	247094	Shares		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2863	112977	Shares		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	417	16463	Shares		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	333	13129	Shares		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100	Shares		X
KROGER CO	COMMON STOCK	501044101	175	7919	Shares		X
KROGER CO	COMMON STOCK	501044101	15	675	Shares		X
KROGER CO	COMMON STOCK	501044101	9	400	Shares		X
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	2	46	Shares		X

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COLUMN 5

COLUMN 6  
INVESTMENT AUTHOR

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR OR CALL	SHARED - DEFINED	SHAR - OTH
LKQ CORPORATION	COMMON STOCK	501889208	206	12525 Shares		X	
LKQ CORPORATION	COMMON STOCK	501889208	1764	107200 Shares		X	
LSI CORPORATION	COMMON STOCK	502161102	1	258 Shares		X	
LSI CORPORATION	COMMON STOCK	502161102	0	22 Shares			X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	7	100 Shares		X	
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	47	680 Shares			X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	257	3700 Shares		X	
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	32	474 Shares		X	
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	3	40 Shares			X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	9044	133405 Shares		X	
LADISH CO INC	COMMON STOCK	505754200	5	358 Shares		X	
LADISH CO INC	COMMON STOCK	505754200	46	3539 Shares		X	
LAM RESH CORP	COMMON STOCK	512807108	63	2425 Shares		X	
LAM RESH CORP	COMMON STOCK	512807108	686	26400 Shares		X	
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	2	300 Shares		X	
LASERCARD CORP	COMMON STOCK	51807U101	2	500 Shares		X	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	2619	80176 Shares		X	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	201	6165 Shares			X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	155	4750 Shares		X	
LEAR CORP	COMMON STOCK	521865105	0	33 Shares		X	
LEGGETT & PLATT INC	COMMON STOCK	524660107	141	9250 Shares		X	
LEGG MASON INC	COMMON STOCK	524901105	114	4680 Shares		X	
LEGG MASON INC	COMMON STOCK	524901105	56	2315 Shares			X
LEGG MASON INC LEVEL 3	COMMON STOCK	524901105	14	560 Shares		X	
COMMUNICATIONS INC LEVEL 3	COMMON STOCK	52729N100	8	5000 Shares		X	
COMMUNICATIONS INC	COMMON STOCK	52729N100	72	35000 Shares		X	
LIBERTY ALL STAR EQUITY FD	PREFERRED STOCK	530158104	151	43633 Shares			X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	3	213 Shares		X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	24	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	39	2448 Shares			X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	20	4000 Shares		X	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	59	11840 Shares			X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	23	4680 Shares			X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	9	684 Shares		X	
LIBERTY MEDIA HLDG							

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CORP - CAP COMMON STOCK 53071M302 19 1368 Shares

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	12	936 Shares				X
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	126	4736 Shares			X	
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	226	8472 Shares				X
LIBERTY MEDIA CORP - CL B	COMMON STOCK	53071M609	101	3744 Shares				X
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	18	800 Shares			X	
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	32	1200 Shares			X	
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	695	26475 Shares			X	
LILLY ELI & CO	COMMON STOCK	532457108	2485	71741 Shares			X	
LILLY ELI & CO	COMMON STOCK	532457108	3209	92631 Shares				X
LILLY ELI & CO	COMMON STOCK	532457108	249	7200 Shares			X	
LILLY ELI & CO	COMMON STOCK	532457108	132	3821 Shares			X	
LILLY ELI & CO	COMMON STOCK	532457108	3	100 Shares			X	
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	25	5630 Shares			X	
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	615	139773 Shares			X	
LIMITED BRANDS INC	COMMON STOCK	532716107	55	4600 Shares			X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	526	30545 Shares			X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	109	6359 Shares				X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	162	9400 Shares			X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	185	7905 Shares			X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	73	3140 Shares				X
LINN ENERGY LLC	COMMON STOCK	536020100	45	2300 Shares			X	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	1	400 Shares				X
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	0	16 Shares			X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	7974	98873 Shares			X	
LOCKHEED MARTIN								

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CORPORATION CO LOCKHEED MARTIN	COMMON STOCK	539830109	1942	24085 Shares					X
CORPORATION CO LOCKHEED MARTIN	COMMON STOCK	539830109	992	12298 Shares					X
CORPORATION CO LOCKHEED MARTIN	COMMON STOCK	539830109	133	1655 Shares					X
CORPORATION CO LOEWS CORP	COMMON STOCK	539830109	8	100 Shares					X
LOEWS CORP	COMMON STOCK	540424108	74	2700 Shares					X
LOEWS CORP	COMMON STOCK	540424108	99	3600 Shares					X
LORILLARD INC	COMMON STOCK	544147101	47	700 Shares					X
LOWES COMPANIES INC	COMMON STOCK	548661107	3385	174371 Shares					X
LOWES COMPANIES INC	COMMON STOCK	548661107	319	16431 Shares					X
LOWES COMPANIES INC	COMMON STOCK	548661107	1722	88695 Shares					X
LUBRIZOL CORP	COMMON STOCK	549271104	751	15876 Shares					X
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	241	18500 Shares					X
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	2504	192200 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - DEFINED	SHAR -	OTH
M & T BANK CORP	COMMON STOCK	55261F104	77881	1529169 Shares					X
M & T BANK CORP	COMMON STOCK	55261F104	7389	145087 Shares					X
M & T BANK CORP	COMMON STOCK	55261F104	8	150 Shares					X
M & T BANK CORP	COMMON STOCK	55261F104	9	180 Shares					X
MBIA INC COM	COMMON STOCK	55262C100	0	100 Shares					X
MDU RES GROUP INC	COMMON STOCK	552690109	14	750 Shares					X
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	1214	68172 Shares					X
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	12	675 Shares					X
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	11	620 Shares					X
MFA FINANCIAL INC	COMMON STOCK	55272X102	90	13000 Shares					X
MFS MULTIMARKET INCOME TRUST	PREFERRED STOCK	552737108	21	3600 Shares					X
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	15	2600 Shares					X
MFS GOVT MARKETS INCOME TRUST	PREFERRED STOCK	552939100	23	3200 Shares					X
MACY'S INC	COMMON STOCK	55616P104	144	12231 Shares					X
MACY'S INC	COMMON STOCK	55616P104	23	1985 Shares					X
MACY'S INC	COMMON STOCK	55616P104	0	42 Shares					X

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MACY'S INC	COMMON STOCK	55616P104	58	4900	Shares					X
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	16	750	Shares					X
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	17	500	Shares					X
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	5452	156850	Shares					X
MAGNA INTL INC CL A	COMMON STOCK	559222401	0	8	Shares					X
MAGNA INTL INC CL A	COMMON STOCK	559222401	21	500	Shares					X
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	31	1675	Shares					X
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	667	36625	Shares					X
MANPOWER INC WIS	COMMON STOCK	56418H100	64	1500	Shares					X
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	52	1200	Shares					X
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	1271	29525	Shares					X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	603	34739	Shares					X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	444	25600	Shares					X
MARATHON OIL CORP	COMMON STOCK	565849106	464	15408	Shares					X
MARATHON OIL CORP	COMMON STOCK	565849106	177	5860	Shares					X
MARATHON OIL CORP	COMMON STOCK	565849106	87	2900	Shares					X
MARATHON OIL CORP	COMMON STOCK	565849106	22	725	Shares					X
MARINER ENERGY INC	COMMON STOCK	56845T305	5	404	Shares					X
MARKEL CORP COM	COMMON STOCK	570535104	63	225	Shares					X
MARKEL CORP COM	COMMON STOCK	570535104	7	26	Shares					X
MARKEL CORP COM	COMMON STOCK	570535104	2601	9235	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 AUTHOR			
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE	SHARED	SHAR	OTH	
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	18	475	Shares					X
MARKET VECTORS AGRIBUSINESS ET	PREFERRED STOCK	57060U605	14	400	Shares				X	
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	4	200	Shares					X
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	10	550	Shares				X	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	44	2200	Shares				X	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	46	2275	Shares					X

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MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	66	3300	Shares		X
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	13	2617	Shares		X
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	17	3600	Shares		X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	35	1600	Shares		X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	44	2006	Shares		X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	677	30689	Shares		X
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	90	1147	Shares		X
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	9	120	Shares		X
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	41	1149	Shares		X
MASCO CORP	COMMON STOCK	574599106	90	9442	Shares		X
MASCO CORP	COMMON STOCK	574599106	71	7443	Shares		X
MASCO CORP	COMMON STOCK	574599106	32	3300	Shares		X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	10	523	Shares		X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	29	1500	Shares		X
MASTEC INC	COMMON STOCK	576323109	57	4850	Shares		X
MASTEC INC	COMMON STOCK	576323109	1254	106950	Shares		X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	885	5292	Shares		X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	12	71	Shares		X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	1047	6256	Shares		X
MATRIX SERVICE COMPANY	COMMON STOCK	576853105	12	1025	Shares		X
MATRIX SERVICE COMPANY	COMMON STOCK	576853105	263	22900	Shares		X
MATTEL INC	COMMON STOCK	577081102	26	1650	Shares		X
MATTEL INC	COMMON STOCK	577081102	64	3969	Shares		X
MAXIMUS INC COM	COMMON STOCK	577933104	8	200	Shares		X
MCAFEE INC	COMMON STOCK	579064106	330	7830	Shares		X
MCAFEE INC	COMMON STOCK	579064106	2671	63300	Shares		X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	1716	52765	Shares		X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	314	9650	Shares		X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	33	1000	Shares		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	2326	114549	Shares		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	29	1450	Shares		X

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

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

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE DEFINED	OTH
MCDERMOTT INTL INC	COMMON STOCK	580037109	45	2200	Shares		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	3237	159355	Shares		X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	7883	137117	Shares		X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	2286	39765	Shares		X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	491	8535	Shares		X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	1858	32319	Shares		X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	17	300	Shares		X
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	312	10352	Shares		X
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	697	23145	Shares		X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	603	13700	Shares		X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	26	600	Shares		X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	82	1873	Shares		X
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	1	125	Shares		X
MEADWESTVACO CORP	COMMON STOCK	583334107	8	489	Shares		X
MEDAREX INC	COMMON STOCK	583916101	60	7175	Shares		X
MEDAREX INC	COMMON STOCK	583916101	1318	157875	Shares		X
MEDASSETS INC	COMMON STOCK	584045108	48	2475	Shares		X
MEDASSETS INC	COMMON STOCK	584045108	1063	54700	Shares		X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1170	25642	Shares		X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1993	43703	Shares		X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	110	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
MEDTRONIC INC	COMMON STOCK	585055106	2103	60282	Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	2787	79874	Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	11030	316120	Shares		X
MERCADOLIBRE INC	COMMON STOCK	58733R102	15	575	Shares		X
MERCK & CO INC COM	COMMON STOCK	589331107	5495	196542	Shares		X
MERCK & CO INC COM	COMMON STOCK	589331107	3983	142467	Shares		X
MERCK & CO INC COM	COMMON STOCK	589331107	2785	99600	Shares		X
MERCK & CO INC COM	COMMON STOCK	589331107	146	5211	Shares		X
MERCK & CO INC COM	COMMON STOCK	589331107	6	200	Shares		X
MERCURY GENERAL CORP	COMMON STOCK	589400100	53	1600	Shares		X
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	25	1125	Shares		X
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	552	24450	Shares		X
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	31	1200	Shares		X
METLIFE CAP TR I	COMMON STOCK	59156R108	1436	47862	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHAR - DEFINED	OTH
METLIFE CAP TR I	COMMON STOCK	59156R108	58	1921	Shares				X
METLIFE CAP TR I	COMMON STOCK	59156R108	1585	52820	Shares			X	
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	1	500	Shares			X	
MICROSOFT CORP	COMMON STOCK	594918104	19395	815950	Shares			X	
MICROSOFT CORP	COMMON STOCK	594918104	6576	276656	Shares				X
MICROSOFT CORP	COMMON STOCK	594918104	689	29000	Shares			X	
MICROSOFT CORP	COMMON STOCK	594918104	5560	233901	Shares			X	
MICROSOFT CORP	COMMON STOCK	594918104	26	1100	Shares			X	
MICROSTRATEGY INC	COMMON STOCK	594972408	1	27	Shares			X	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	227	10050	Shares			X	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	11	500	Shares				X
MICROSEMI CORP	COMMON STOCK	595137100	53	3850	Shares			X	
MICROSEMI CORP	COMMON STOCK	595137100	1153	83525	Shares			X	
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	55	1500	Shares			X	
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	25	1597	Shares			X	
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1034	9832	Shares			X	
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1756	16695	Shares				X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	139	1325	Shares			X	
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	48	455	Shares			X	
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	16	650	Shares			X	
MITSUBISHI 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	53	3400	Shares			X	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	25	600	Shares				X
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	42	1875	Shares			X	
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	925	41250	Shares			X	
MONSANTO COMPANY	COMMON STOCK	61166W101	3533	47521	Shares			X	

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MONSANTO COMPANY	COMMON STOCK	61166W101	1040	13993	Shares					X
MONSANTO COMPANY	COMMON STOCK	61166W101	2510	33755	Shares					X
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	67	4653	Shares					X
MOODYS CORP	COMMON STOCK	615369105	294	11152	Shares					X
MOODYS CORP	COMMON STOCK	615369105	211	8025	Shares					X
MOODYS CORP	COMMON STOCK	615369105	1247	47300	Shares					X
MOOG INC CL A	COMMON STOCK	615394202	2	75	Shares					X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	915	32108	Shares					X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	442	15520	Shares					X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	294	10304	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH		
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	19	1708	Shares				X
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	15	1413	Shares				X
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	36	2814	Shares				X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	3110	70200	Shares				X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	259	5840	Shares				X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2540	57347	Shares				X
MOTOROLA INC	COMMON STOCK	620076109	195	29466	Shares				X
MOTOROLA INC	COMMON STOCK	620076109	258	38875	Shares				X
MOTOROLA INC	COMMON STOCK	620076109	29	4300	Shares				X
MOTOROLA INC	COMMON STOCK	620076109	1	150	Shares				X
MURPHY OIL CORP	COMMON STOCK	626717102	43	800	Shares				X
MURPHY OIL CORP	COMMON STOCK	626717102	81	1500	Shares				X
MURPHY OIL CORP	COMMON STOCK	626717102	54	1000	Shares				X
MYLAN INC	COMMON STOCK	628530107	7	533	Shares				X
MYLAN INC- PFD CONV									

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6.5% 11/15	PREFERRED								
	STOCK	628530206	43	50	Shares				X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	716	20091	Shares				X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	3563	99958	Shares				X
NBT BANCORP INC.									
COM	COMMON STOCK	628778102	103	4748	Shares				X
NCR CORP	COMMON STOCK	62886E108	3	212	Shares				X
NCR CORP	COMMON STOCK	62886E108	9	724	Shares				X
NCI INCORPORATED -									
CLASS A	COMMON STOCK	62886K104	30	984	Shares				X
NCI INCORPORATED -									
CLASS A	COMMON STOCK	62886K104	665	21875	Shares				X
NII HOLDINGS									
INC-CL B	COMMON STOCK	62913F201	6	300	Shares				X
NTT DOCOMO INC									
SPONSORED ADR	COMMON STOCK	62942M201	1	81	Shares				X
NYSE EURONEXT	COMMON STOCK	629491101	1	50	Shares				X
NYSE EURONEXT	COMMON STOCK	629491101	22	800	Shares				X
NASDAQ OMX GROUP	COMMON STOCK	631103108	4	200	Shares				X
NASDAQ PREMIUM									
INCOME & GROWTH	PREFERRED								
	STOCK	63110R105	299	24400	Shares				X
NATL FUEL GAS CO	COMMON STOCK	636180101	32	900	Shares				X
NATIONAL GRID GROUP									
PLC-ADR	COMMON STOCK	636274300	19	415	Shares				X
NATIONAL GRID GROUP									
PLC-ADR	COMMON STOCK	636274300	5	118	Shares				X
NATIONAL-OILWELL									
VARCO INC	COMMON STOCK	637071101	2393	73277	Shares				X
NATIONAL-OILWELL									
VARCO INC	COMMON STOCK	637071101	288	8819	Shares				X
NATIONAL-OILWELL									
VARCO INC	COMMON STOCK	637071101	1404	42975	Shares				X
NATIONAL-OILWELL									
VARCO INC	COMMON STOCK	637071101	2990	91578	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 AUTHOR		
				COLUMN 5			SHARED SHAR	SHAR	OTH
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	39	8356	Shares				X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	37	8041	Shares				X
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	11	850	Shares				X

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NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	30	2390	Shares		X
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	26	1000	Shares		X
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	525	25000	Shares		X
NEENAH PAPER INC	COMMON STOCK	640079109	9	1020	Shares		X
NEENAH PAPER INC	COMMON STOCK	640079109	0	18	Shares		X
NETAPP INC	COMMON STOCK	64110D104	26	1341	Shares		X
NETAPP INC	COMMON STOCK	64110D104	5	275	Shares		X
NETFLIX.COM INC	COMMON STOCK	64110L106	55	1325	Shares		X
NETFLIX.COM INC	COMMON STOCK	64110L106	841	20350	Shares		X
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	500	Shares		X
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	5	148	Shares		X
NEW YORK CMNTY BANCO	COMMON STOCK	649445103	51	4800	Shares		X
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	7	1220	Shares		X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	22	2081	Shares		X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	95	9105	Shares		X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	33	3200	Shares		X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	94	2879	Shares		X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	4	125	Shares		X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	634	19401	Shares		X
NEWMARKET CORPORATION	COMMON STOCK	651587107	94	1394	Shares		X
NEWMARKET CORPORATION	COMMON STOCK	651587107	523	7766	Shares		X
NEWMONT MINING	COMMON STOCK	651639106	24	591	Shares		X
NEWMONT MINING	COMMON STOCK	651639106	61	1500	Shares		X
NEWS CORP INC-A	COMMON STOCK	65248E104	1179	129366	Shares		X
NEWS CORP INC-A	COMMON STOCK	65248E104	21	2279	Shares		X
NEWS CORP INC-A	COMMON STOCK	65248E104	124	13571	Shares		X
NEWS CORP-CLASS B	COMMON STOCK	65248E203	8	765	Shares		X
NEWS CORP-CLASS B	COMMON STOCK	65248E203	5	450	Shares		X
NEXEN INC	COMMON STOCK	65334H102	3	160	Shares		X
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	7	600	Shares		X
NICOR INC	COMMON STOCK	654086107	31	888	Shares		X
NICOR INC	COMMON STOCK	654086107	7	200	Shares		X
NIKE INC CL B	COMMON STOCK	654106103	2258	43613	Shares		X
NIKE INC CL B	COMMON STOCK	654106103	310	5980	Shares		X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED SOLE	SHAR - OTH
NIKE INC CL B	COMMON STOCK	654106103	40	765	Shares		X	
NIKE INC CL B	COMMON STOCK	654106103	684	13203	Shares		X	
NISOURCE INC	COMMON STOCK	65473P105	54	4621	Shares		X	
NISOURCE INC	COMMON STOCK	65473P105	23	1971	Shares			X
NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	1	115	Shares		X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	574	39378	Shares		X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	367	25195	Shares			X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	54	3700	Shares		X	
NOBLE ENERGY INC	COMMON STOCK	655044105	309	5240	Shares		X	
NOBLE ENERGY INC	COMMON STOCK	655044105	24	400	Shares			X
NOBLE ENERGY INC	COMMON STOCK	655044105	1653	28035	Shares		X	
NOMURA HLDGS INC	COMMON STOCK	65535H208	1	147	Shares		X	
NORDSTROM INC COM	COMMON STOCK	655664100	832	41830	Shares		X	
NORDSTROM INC COM	COMMON STOCK	655664100	2	100	Shares			X
NORDSTROM INC COM	COMMON STOCK	655664100	1687	84806	Shares		X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	953	25291	Shares		X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	667	17710	Shares			X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	17	450	Shares		X	
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	33	5415	Shares		X	
NORTH AMERICAN ENERGY	COMMON STOCK	656844107	729	119750	Shares		X	
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	21	930	Shares		X	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	1	16	Shares		X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	240	5243	Shares		X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	102	2223	Shares			X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	133	2900	Shares		X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	49	1100	Shares		X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	22	500	Shares			X
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	23	670	Shares		X	
NORTHWESTERN CORP	COMMON STOCK	668074305	0	1	Shares			X
NOVARTIS AG ADR	COMMON STOCK	66987V109	4177	102402	Shares		X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	624	15308	Shares			X
NOVARTIS AG ADR	COMMON STOCK	66987V109	312	7637	Shares		X	
NOVAVAX INC	COMMON STOCK	670002104	33	10000	Shares		X	
NOVELL INC	COMMON STOCK	670006105	3	650	Shares		X	
NOVELL INC	COMMON STOCK	670006105	18	4000	Shares			X
NOVO-NORDISK A/S								

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SPONS ADR	COMMON STOCK	670100205	272	5000 Shares	X
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	12	800 Shares	X

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				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHAR - OTH
NSTAR COM	COMMON STOCK	67019E107	20	610 Shares			X	
NUCOR CORP	COMMON STOCK	670346105	272	6120 Shares			X	
NUCOR CORP	COMMON STOCK	670346105	87	1969 Shares				X
NUCRYST PHARMACEUTICALS CORP	COMMON STOCK	67035Q100	0	200 Shares			X	
NUSTAR ENERGY LP	COMMON STOCK	67058H102	11	200 Shares				X
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	17	750 Shares			X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	35	3215 Shares			X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1512	137734 Shares				X
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	27	2000 Shares			X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	4	333 Shares				X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	13	1000 Shares				X
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	17	1400 Shares			X	
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	9	760 Shares			X	
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	38	3000 Shares			X	
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	5	390 Shares				X
NUVEEN SELECT TAX- FREE INC 2	PREFERRED STOCK	67063C106	528	40000 Shares				X
NVIDIA CORP COM	COMMON STOCK	67066G104	7	600 Shares			X	

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NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	12	923 Shares	X
NUVEEN CA DVD ADV MUNI FD 2	PREFERRED STOCK	67069X104	34	2975 Shares	X
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	35	3100 Shares	X
NUVASIVE INC	COMMON STOCK	670704105	65	1451 Shares	X
NUVASIVE INC	COMMON STOCK	670704105	1264	28356 Shares	X
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	11	1000 Shares	X
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	52	4059 Shares	X
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	13	1000 Shares	X
NUVEEN QUALITY PREFERRED INC F	PREFERRED STOCK	67071S101	28	5000 Shares	X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	11	1735 Shares	X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	94	15000 Shares	X
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	4	700 Shares	X
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	6	1000 Shares	X
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	11	1860 Shares	X
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	3	500 Shares	X
OGE ENERGY CORP COM	COMMON STOCK	670837103	8	300 Shares	X
OGE ENERGY CORP COM	COMMON STOCK	670837103	51	1810 Shares	X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	27	2963 Shares	X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	24	2594 Shares	X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	106	9066 Shares	X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR	PUT OR CALL	SHARED - SOLE	SHAR - OTH	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	42	3600 Shares					X
NUVEEN SELECT QUALITY MUN 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	3	210 Shares					X
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	5	396 Shares					X
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6	500 Shares				X	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	5	410 Shares				X	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	13	1000 Shares					X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	13	1050 Shares				X	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1038	15767 Shares				X	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	234	3551 Shares					X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1790	27200 Shares				X	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	33	500 Shares				X	
OCEANEERING INTL INC COM	COMMON STOCK	675232102	36	800 Shares				X	
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	26	2900 Shares				X	
OCH-ZIFF CAPITAL MANAGEMENT GR	COMMON STOCK	67551U105	564	63350 Shares				X	
OFFICEMAX INC	COMMON STOCK	67622P101	2	280 Shares				X	
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	33	975 Shares				X	
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	735	21875 Shares				X	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	49	5000 Shares				X	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	25	2500 Shares				X	
OLIN CORP COM	COMMON STOCK	680665205	12	1050 Shares				X	
OLIN CORP COM	COMMON STOCK	680665205	12	1000 Shares					X

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OMNICARE INC COM	COMMON STOCK	681904108	0	17 Shares		X
OMNICOM GROUP INC	COMMON STOCK	681919106	104	3290 Shares		X
OMNICOM GROUP INC	COMMON STOCK	681919106	71	2250 Shares		X
OMNITURE INC	COMMON STOCK	68212S109	29	2325 Shares		X
OMNITURE INC	COMMON STOCK	68212S109	774	61625 Shares		X
ONCOTHYREON INC	COMMON STOCK	682324108	3	933 Shares		X
ONEOK INC	COMMON STOCK	682680103	24	800 Shares		X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	69	1500 Shares		X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	41	900 Shares		X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	14	300 Shares		X
ONYX PHARMACEUTICALS	COMMON STOCK	683399109	25	875 Shares		X
ONYX PHARMACEUTICALS	COMMON STOCK	683399109	547	19350 Shares		X
OPTIMAL GROUP INC -	COMMON STOCK	68388R208	0	300 Shares		X
CL A	COMMON STOCK	68388R208	0	300 Shares		X
ORACLE CORPORATION	COMMON STOCK	68389X105	2697	125893 Shares		X
COM	COMMON STOCK	68389X105	2697	125893 Shares		X

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
ORACLE CORPORATION	COMMON STOCK	68389X105	553	25825 Shares				X
ORACLE CORPORATION	COMMON STOCK	68389X105	1211	56500 Shares			X	
ORACLE CORPORATION	COMMON STOCK	68389X105	1577	73585 Shares			X	
ORACLE CORPORATION	COMMON STOCK	68389X105	18	850 Shares			X	
OPTIONSXPRESS	COMMON STOCK	684010101	17	1075 Shares			X	
HOLDINGS INC	COMMON STOCK	684010101	267	17225 Shares			X	
OPTIMER	COMMON STOCK	68401H104	26	1750 Shares			X	
PHARMACEUTICALS INC	COMMON STOCK	68401H104	579	38700 Shares			X	
OPTIMER	COMMON STOCK	68401H104	579	38700 Shares			X	
PHARMACEUTICALS INC	COMMON STOCK	68401H104	579	38700 Shares			X	
O'REILLY AUTOMOTIVE	COMMON STOCK	686091109	1	23 Shares			X	
INC COM	COMMON STOCK	686091109	1	23 Shares			X	
OREXIGEN THERAP	COMMON STOCK	686164104	200	39125 Shares			X	
ORION MARINE GROUP	COMMON STOCK	68628V308	41	2155 Shares			X	
INC	COMMON STOCK	68628V308	41	2155 Shares			X	
ORION MARINE GROUP	COMMON STOCK	68628V308	41	2155 Shares			X	

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INC	COMMON STOCK	68628V308	903	47500	Shares				X
OSHKOSH CORPORATION	COMMON STOCK	688239201	3	200	Shares				X
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	21	1550	Shares				X
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	451	33625	Shares				X
OTELCO INC	COMMON STOCK	688823202	1	55	Shares				X
OXIGENE INC	COMMON STOCK	691828107	11	5000	Shares				X
PAB BANKSHARES INC	COMMON STOCK	69313P101	5	2040	Shares				X
P G & E CORP	COMMON STOCK	69331C108	109	2833	Shares				X
P G & E CORP	COMMON STOCK	69331C108	81	2100	Shares				X
PHH CORPORATION	COMMON STOCK	693320202	14	750	Shares				X
P F CHANG'S CHINA BISTRO INC	COMMON STOCK	69333Y108	30	950	Shares				X
P F CHANG'S CHINA BISTRO INC	COMMON STOCK	69333Y108	668	20823	Shares				X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	6493	167299	Shares				X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	2102	54160	Shares				X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	697	17968	Shares				X
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	124	3206	Shares				X
PNC BANK CORP PFD CONV 1.80 SE	PREFERRED STOCK	693475501	12	194	Shares				X
PPG INDS INC	COMMON STOCK	693506107	410	9335	Shares				X
PPG INDS INC	COMMON STOCK	693506107	581	13233	Shares				X
PPG INDS INC	COMMON STOCK	693506107	53	1200	Shares				X
PPL CORP COM	COMMON STOCK	69351T106	4413	133901	Shares				X
PPL CORP COM	COMMON STOCK	69351T106	1237	37523	Shares				X
PACCAR INC	COMMON STOCK	693718108	131	4050	Shares				X
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	0	500	Shares				X
PACKAGING CORP AMER	COMMON STOCK	695156109	19	1200	Shares				X
PACTIV CORP COM	COMMON STOCK	695257105	2	100	Shares				X

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				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - SOLE	SHAR - DEFINED	OTH
PAETEC HOLDING CORP	COMMON STOCK	695459107	27	10000	Shares				X
PALL CORP COM	COMMON STOCK	696429307	53	2000	Shares				X
PALL CORP COM	COMMON STOCK	696429307	40	1500	Shares				X
PALM INC	COMMON STOCK	696643105	48	2875	Shares				X
PALM INC	COMMON STOCK	696643105	1041	62850	Shares				X
PAN AMERICAN SILVER									

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CORP	COMMON STOCK	697900108	2	100 Shares	X
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	147	2955 Shares	X
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	1871	37525 Shares	X
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	5	200 Shares	X
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	37	3200 Shares	X
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	833	71275 Shares	X
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	26	1775 Shares	X
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	585	40725 Shares	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	155	3607 Shares	X
PARKER HANNIFIN CORP PARTNER COMMUNICATIONS CO LTD-	COMMON STOCK	70211M109	3	172 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	1	220 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20 Shares	X
PATTERSON COMPANIES INC	COMMON STOCK	703395103	5	210 Shares	X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	12	950 Shares	X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	26	2000 Shares	X
PAYCHEX INC COM	COMMON STOCK	704326107	877	34794 Shares	X
PAYCHEX INC COM	COMMON STOCK	704326107	67	2650 Shares	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1761	58382 Shares	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	252	8370 Shares	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1435	47600 Shares	X
PEARSON PLC SPONSORED ADR	COMMON STOCK	705015105	0	20 Shares	X
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	5	200 Shares	X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200 Shares	X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	46	5800 Shares	X
PENN NATL GAMING INC	COMMON STOCK	707569109	23	775 Shares	X
PENN NATL GAMING INC	COMMON STOCK	707569109	489	16800 Shares	X
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	14	1000 Shares	X
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	79	6210 Shares	X
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	46	3650 Shares	X
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	11	850 Shares	X
PENNEY JC CO INC	COMMON STOCK	708160106	76	2649 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
PENNEY JC CO INC	COMMON STOCK	708160106	40	1408	Shares				X
PENNEY JC CO INC	COMMON STOCK	708160106	66	2302	Shares			X	
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	14	600	Shares			X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	29	1000	Shares			X	
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	257	8817	Shares			X	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	11	2200	Shares			X	
PENTAIR INC COM	COMMON STOCK	709631105	20	800	Shares			X	
PENTAIR INC COM	COMMON STOCK	709631105	200	7800	Shares				X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	917	68222	Shares			X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	190	14114	Shares				X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	24	1793	Shares			X	
PEPSI BOTTLING GRP	COMMON STOCK	713409100	20	600	Shares			X	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	0	4	Shares			X	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	8	300	Shares				X
PEPSICO INC COM	COMMON STOCK	713448108	22074	401630	Shares			X	
PEPSICO INC COM	COMMON STOCK	713448108	12787	232654	Shares				X
PEPSICO INC COM	COMMON STOCK	713448108	5908	107502	Shares			X	
PEPSICO INC COM	COMMON STOCK	713448108	3987	72553	Shares			X	
PEPSICO INC COM	COMMON STOCK	713448108	8	150	Shares			X	
PERKINELMER INC COM	COMMON STOCK	714046109	9	505	Shares			X	
PERKINELMER INC COM PERMA-FIX	COMMON STOCK	714046109	70	4000	Shares				X
ENVIRONMENTAL SVCS	COMMON STOCK	714157104	702	290000	Shares			X	
PERRIGO COMPANY	COMMON STOCK	714290103	187	6726	Shares			X	
PERRIGO COMPANY	COMMON STOCK	714290103	1595	57424	Shares			X	
PETMED EXPRESS INC	COMMON STOCK	716382106	12	800	Shares			X	
PETRO-CANADA	COMMON STOCK	71644E102	1	34	Shares			X	
PETRO-CANADA	COMMON STOCK	71644E102	61	1600	Shares				X
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	14	125	Shares				X
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	108	4850	Shares			X	
PETE & RES CORP COM	COMMON STOCK	716549100	13	625	Shares			X	
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	1	17	Shares			X	
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	29	880	Shares			X	
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	2	58	Shares			X	
PETSMART INC	COMMON STOCK	716768106	263	12260	Shares			X	
PETSMART INC	COMMON STOCK	716768106	57	2640	Shares				X
PETSMART INC	COMMON STOCK	716768106	431	20075	Shares			X	
PFIZER INC	COMMON STOCK	717081103	9749	649954	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
PFIZER INC	COMMON STOCK	717081103	6347	423144	Shares				X
PFIZER INC	COMMON STOCK	717081103	2984	198932	Shares		X		
PFIZER INC	COMMON STOCK	717081103	187	12461	Shares		X		
PFIZER INC	COMMON STOCK	717081103	11	750	Shares		X		
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	30	500	Shares				X
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	12657	290158	Shares		X		
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6159	141204	Shares				X
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	2104	48240	Shares		X		
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	2591	59421	Shares		X		
PHOENIX COS INC COM	COMMON STOCK	71902E109	3	1745	Shares		X		
PHOENIX COS INC COM	COMMON STOCK	71902E109	2	1256	Shares				X
PHOENIX COS INC COM	COMMON STOCK	71902E109	4	2574	Shares		X		
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	53	2180	Shares		X		
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	10	400	Shares				X
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	Shares		X		
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	11	1000	Shares		X		
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	13	1335	Shares				X
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300	Shares		X		
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	6	200	Shares		X		
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	3	100	Shares				X
PIONEER HIGH INCOME TRUST	PREFERRED STOCK	72369H106	38	3392	Shares				X
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	20	2000	Shares		X		
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	1	55	Shares		X		
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	7	169	Shares		X		
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1	16	Shares				X

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PITNEY BOWES INC COM	COMMON STOCK	724479100	144	6550 Shares		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	79	3600 Shares		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	92	4225 Shares		X
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	3	250 Shares		X
PIZZA INN INC	COMMON STOCK	725848105	1	325 Shares		X
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	9376	220347 Shares		X
PLAINS EXPLORATION & PRODUCT C	COMMON STOCK	726505100	1	22 Shares		X
PLANTRONICS INC COM NEW	COMMON STOCK	727493108	24	1250 Shares		X
PLANTRONICS INC COM NEW	COMMON STOCK	727493108	713	37675 Shares		X
PLUG POWER INC COM	COMMON STOCK	72919P103	0	500 Shares		X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	142	4780 Shares		X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	52	1750 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHAR - DEFINED	OTH
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	5	85 Shares			X	
PONIARD PHARMACEUTICALS INC	COMMON STOCK	732449301	20	3275 Shares			X	
PONIARD PHARMACEUTICALS INC	COMMON STOCK	732449301	432	72300 Shares			X	
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	134	13765 Shares			X	
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	1879	20193 Shares			X	
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	37	396 Shares				X
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	156	1672 Shares			X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	980	26950 Shares			X	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	1957	53804 Shares				X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	113	3100 Shares			X	
POWERSHARES DB COMMODITY INDEX	PREFERRED STOCK	73935S105	226	9973 Shares			X	

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POWERSHARES DWA TECHNICAL LDRS	PREFERRED STOCK	73935X153	86	5916 Shares	X
POWERSHARES FINANCIAL PREFERRE	PREFERRED STOCK	73935X229	218	15000 Shares	X
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	19	1300 Shares	X
POWERSHARES DYNAMIC MID CAP GR	PREFERRED STOCK	73935X807	122	8625 Shares	X
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	84	6000 Shares	X
POWERSHARES DB OIL FUND	PREFERRED STOCK	73936B507	17	675 Shares	X
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	97	6500 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	531	7466 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	199	2806 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	1530	21525 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	708	9970 Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2775	37995 Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	14	185 Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2812	38485 Shares	X
PRECISION DRILLING TRUST	COMMON STOCK	740215108	9	1828 Shares	X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	3414	81931 Shares	X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1268	30435 Shares	X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	83	2000 Shares	X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	2512	60270 Shares	X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	29743	582045 Shares	X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	26719	522879 Shares	X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	16536	323600 Shares	X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	3928	76850 Shares	X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	15	295 Shares	X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	267	7060 Shares	X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	115	3035 Shares	X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR CALL	PUT OR	SHARED - DEFINED	SHARES - OTH	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	60	4000	Shares			X	
PROLOGIS (REIT)	COMMON STOCK	743410102	5	669	Shares			X	
PROLOGIS (REIT)	COMMON STOCK	743410102	8	1039	Shares			X	
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	46	1100	Shares			X	
ULTRASHORT FINANCIALS PROSHARE	PREFERRED STOCK	74347R628	44	1060	Shares			X	
ULTRA FINANCIALS PROSHARES	PREFERRED STOCK	74347R743	8	2000	Shares			X	
ULTRASHORT S&P500 PROSHARES	PREFERRED STOCK	74347R883	67	1215	Shares			X	
PROVIDENCE & WORCESTER RR CO	COMMON STOCK	743737108	1	125	Shares			X	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	1	200	Shares			X	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	8	1700	Shares			X	
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	5	600	Shares			X	
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	18	2225	Shares			X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	240	6449	Shares			X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	41	1113	Shares			X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	2176	95690	Shares			X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	183	8050	Shares			X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	220	9686	Shares			X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	173	5316	Shares			X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	258	7904	Shares			X	
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	4	56	Shares			X	
PUBLIC STORAGE-DEP SHARES A	COMMON STOCK	74460D729	35	1400	Shares			X	
PULTE HOMES INC COM	COMMON STOCK	745867101	53	6000	Shares			X	
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	114	Shares			X	
QLT INC	COMMON STOCK	746927102	4	2000	Shares			X	
QLOGIC CORP	COMMON STOCK	747277101	4	306	Shares			X	
QUALCOMM INC COM	COMMON STOCK	747525103	8212	181692	Shares			X	

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QUALCOMM INC COM	COMMON STOCK	747525103	1384	30623	Shares					X
QUALCOMM INC COM	COMMON STOCK	747525103	27	600	Shares					X
QUALCOMM INC COM	COMMON STOCK	747525103	4011	88729	Shares					X
QUALITY SYSTEMS INCORPORATED	COMMON STOCK	747582104	28	500	Shares					X
QUALITY SYSTEMS INCORPORATED	COMMON STOCK	747582104	638	11200	Shares					X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1083	46818	Shares					X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	9	375	Shares					X
QUANTA SVCS INC	COMMON STOCK	74762EAC6	60	2600	Shares					X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	342	6060	Shares					X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	285	5048	Shares					X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	113	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 AUTHOR			
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SOLE	SHARED DEFINED	SHAR OTH		
QUESTAR CORP COM	COMMON STOCK	748356102	37	1200	Shares				X	
QUESTAR CORP COM	COMMON STOCK	748356102	118	3800	Shares					X
QUESTAR CORP COM	COMMON STOCK	748356102	62	2000	Shares				X	
QUEST CAPITAL CORP QUESTCOR	COMMON STOCK	74835U109	1	1000	Shares				X	
PHARMACEUTICALS INC	COMMON STOCK	74835Y101	10	2000	Shares				X	
QUIXOTE CORP	COMMON STOCK	749056107	1	300	Shares				X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	13	3224	Shares				X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	6	1564	Shares					X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	788	189664	Shares				X	
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	1	500	Shares					X
RPM INTL INC	COMMON STOCK	749685103	22	1600	Shares					X
RPM INTL INC	COMMON STOCK	749685103	313	22300	Shares				X	
RPM INTL INC	COMMON STOCK	749685103	35	2500	Shares				X	
RTI BIOLOGICS INC	COMMON STOCK	74975N105	29	6800	Shares				X	
RTI BIOLOGICS INC	COMMON STOCK	74975N105	645	150225	Shares				X	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	308	81828	Shares				X	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	3721	989640	Shares				X	
RAINIER PACIFIC										

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FINANCIAL GROU	COMMON STOCK	75087U101	1	1000 Shares		X
RALCORP HOLDINGS INC	COMMON STOCK	751028101	5	85 Shares		X
RALCORP HOLDINGS INC	COMMON STOCK	751028101	12	203 Shares		X
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	7	158 Shares		X
RAYONIER INC COM	COMMON STOCK	754907103	17	464 Shares		X
RAYONIER INC COM	COMMON STOCK	754907103	111	3050 Shares		X
RAYONIER INC COM	COMMON STOCK	754907103	1221	33600 Shares		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	232	5212 Shares		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	690	15526 Shares		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	18	400 Shares		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	9	200 Shares		X
REALTY INCOME CORP	COMMON STOCK	756109104	175	8000 Shares		X
REAVES UTILITY INCOME TRUST	PREFERRED STOCK	756158101	320	24136 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 ENTERTAINMENT GROUP-A	COMMON STOCK	758766109	29	2150 Shares		X
REGAL ENTERTAINMENT GROUP-A	COMMON STOCK	758766109	819	61625 Shares		X
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	27	1500 Shares		X
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	584	32600 Shares		X
REGIS CORP MINN	COMMON STOCK	758932107	2	100 Shares		X

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHAR - OTH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	6	1427 Shares			X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	19	4771 Shares			X
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	4	100 Shares			X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	18	818 Shares			X
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	0	18 Shares			X
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	54	2200 Shares			X
RESEARCH IN MOTION							

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LIMITED	COMMON STOCK	760975102	2322	32658	Shares	X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	73	1025	Shares	X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	11334	159433	Shares	X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2562	36060	Shares	X
RESMED INC	COMMON STOCK	761152107	131	3225	Shares	X
RESMED INC	COMMON STOCK	761152107	925	22700	Shares	X
RESOURCES GLOBAL PROFESSIONALS	COMMON STOCK	76122Q105	17	1000	Shares	X
RESOURCES GLOBAL PROFESSIONALS	COMMON STOCK	76122Q105	380	22100	Shares	X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	84	2167	Shares	X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	39	1000	Shares	X
RIGEL PHARMACEUTICAL	COMMON STOCK	766559603	371	30550	Shares	X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	41	250	Shares	X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	247	10540	Shares	X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	1787	76200	Shares	X
RITE AID CORP COM	COMMON STOCK	767754104	22	14800	Shares	X
RITE AID CORP COM	COMMON STOCK	767754104	1	600	Shares	X
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	21	925	Shares	X
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	473	20375	Shares	X
ROBBINS & MEYERS INC	COMMON STOCK	770196103	2	87	Shares	X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	25	1070	Shares	X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	28	1205	Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2659	82797	Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	432	13435	Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	52	1632	Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1127	35108	Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	6	175	Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	202	4840	Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	122	2925	Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	68	1632	Shares	X
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	49	3350	Shares	X
ROCKWOOD HOLDINGS INC	COMMON STOCK	774415103	1148	78425	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
ROSS STORES INC COM	COMMON STOCK	778296103	495	12832	Shares		X		
ROSS STORES INC COM	COMMON STOCK	778296103	171	4425	Shares			X	
ROSS STORES INC COM	COMMON STOCK	778296103	1689	43750	Shares		X		
ROYAL BK CANADA	COMMON STOCK	780087102	41	1000	Shares			X	
ROYAL BK CANADA	COMMON STOCK	780087102	33	800	Shares		X		
ROYAL BANK SCOTLAND PFD 6.125%	PREFERRED STOCK	780097747	2	200	Shares		X		
ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK	780097796	9	800	Shares		X		
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	7	128	Shares		X		
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	41	800	Shares		X		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2271	45240	Shares		X		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2594	51683	Shares			X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	262	5214	Shares		X		
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	70	8291	Shares			X	
RYDEX S&P EQUAL WEIGHT ETF	PREFERRED STOCK	78355W106	144	4677	Shares		X		
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	440	6201	Shares			X	
RYLAND GROUP INC	COMMON STOCK	783764103	18	1100	Shares		X		
S & T BANCORP INC	COMMON STOCK	783859101	5	400	Shares			X	
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	62	2525	Shares		X		
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	1362	55500	Shares		X		
SCOLR PHARMA INC	COMMON STOCK	78402X107	7	20000	Shares		X		
SEI CORP COM	COMMON STOCK	784117103	45	2495	Shares		X		
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	0	24	Shares		X		
SLM CORP COM	COMMON STOCK	78442P106	55	5342	Shares		X		
SLM CORP COM	COMMON STOCK	78442P106	4027	392069	Shares		X		
SLM CORP COM	COMMON STOCK	78442P106	973	94725	Shares		X		
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	6353	69088	Shares		X		
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	7244	78787	Shares			X	
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	302	3281	Shares		X		
SPX CORP COM	COMMON STOCK	784635104	154	3150	Shares		X		

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SPX CORP COM	COMMON STOCK	784635104	12	249 Shares					X
SPX CORP COM	COMMON STOCK	784635104	34	700 Shares				X	
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	1776	19473 Shares				X	
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	54	596 Shares					X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	119	1300 Shares				X	
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	90	1800 Shares				X	
SPDR DJ WILSHIRE SMALL CAP VAL	PREFERRED STOCK	78464A300	17	380 Shares					X
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	12	334 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 AUTHOR			
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - SOLE	SHAR - DEFINED	OTH -	
SPDR BARCALYS CAP HI YLD BD ET	PREFERRED STOCK	78464A417	211	6000 Shares				X	
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	454	24870 Shares				X	
SPDR S&P DIVIDEND ETF	PREFERRED STOCK	78464A763	57	1500 Shares				X	
KBW INSURANCE ETF	PREFERRED STOCK	78464A789	32	1200 Shares					X
SPDR DJ MID CAP VALUE- E	PREFERRED STOCK	78464A839	16	460 Shares					X
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	83	7100 Shares				X	
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	41	2325 Shares				X	
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	894	50925 Shares				X	
STEC INC	COMMON STOCK	784774101	359	15498 Shares				X	
STEC INC	COMMON STOCK	784774101	1148	49492 Shares				X	
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	3	108 Shares				X	
SAFEWAY INC COM	COMMON STOCK	786514208	563	27615 Shares				X	

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SAFEWAY INC COM	COMMON STOCK	786514208	31	1500	Shares				
SAFEWAY INC COM	COMMON STOCK	786514208	108	5296	Shares			X	
ST JOE CORP	COMMON STOCK	790148100	29	1110	Shares			X	
ST JOE CORP	COMMON STOCK	790148100	5	200	Shares				X
ST JOE CORP	COMMON STOCK	790148100	2828	106765	Shares			X	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	805	19580	Shares			X	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	1795	43667	Shares			X	
SALESFORCE.COM INC	COMMON STOCK	79466L302	127	3325	Shares			X	
SALESFORCE.COM INC	COMMON STOCK	79466L302	4	100	Shares				X
SALESFORCE.COM INC	COMMON STOCK	79466L302	1042	27300	Shares			X	
SALISBURY BANKCORP INC	COMMON STOCK	795226109	139	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	
SANDERSON FARMS INC	COMMON STOCK	800013104	30	675	Shares			X	
SANDERSON FARMS INC	COMMON STOCK	800013104	674	14975	Shares			X	
SANDISK CORP COM	COMMON STOCK	80004C101	464	31564	Shares			X	
SANDISK CORP COM	COMMON STOCK	80004C101	1005	68420	Shares			X	
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	19	2200	Shares			X	
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	412	48375	Shares			X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	7	500	Shares				X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	741	50429	Shares				X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	53	1789	Shares			X	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	15	500	Shares				X
SAP AG SPONS ADR	COMMON STOCK	803054204	1	28	Shares			X	
SAP AG SPONS ADR	COMMON STOCK	803054204	48	1200	Shares				X

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

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHAR - DEFINED	OTH
SAP AG SPONS ADR	COMMON STOCK	803054204	10	250	Shares			X	
SAPIENT CORPORATION	COMMON STOCK	803062108	20	3125	Shares			X	
SAPIENT CORPORATION	COMMON STOCK	803062108	436	69250	Shares			X	
SARA LEE CORP	COMMON STOCK	803111103	246	25255	Shares			X	
SARA LEE CORP	COMMON STOCK	803111103	232	23790	Shares				X
SARA LEE CORP	COMMON STOCK	803111103	20	2000	Shares			X	
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	35	1000	Shares				X
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	35	1200	Shares				X
SAUL CENTERS									

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INCORPORATED SAVIENT	COMMON STOCK	804395101	74	2500	Shares	X
PHARMACEUTICALS INC SAVIENT	COMMON STOCK	80517Q100	62	4475	Shares	X
PHARMACEUTICALS INC	COMMON STOCK	80517Q100	1369	98775	Shares	X
SCANA CORP NEW COM	COMMON STOCK	80589M102	112	3445	Shares	X
SCANA CORP NEW COM	COMMON STOCK	80589M102	205	6303	Shares	X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	10	200	Shares	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1426	56773	Shares	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	820	32625	Shares	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	683	27200	Shares	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	12	480	Shares	X
SCHERING PLOUGH PFD CV 6.0% 08/13/10	CONV PFD STOCK	806605705	7012	30930	Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	12048	222653	Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	4097	75710	Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	2406	44465	Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	1916	35404	Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	22	400	Shares	X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	556	31702	Shares	X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	13	745	Shares	X
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	447	12750	Shares	X
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	88	2500	Shares	X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	59	881	Shares	X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	31	472	Shares	X
SEATTLE GENETICS INC	COMMON STOCK	812578102	29	3000	Shares	X
SEATTLE GENETICS INC	COMMON STOCK	812578102	649	66700	Shares	X
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	4	145	Shares	X
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	167	6350	Shares	X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	10	200	Shares	X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	5	110	Shares	X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	163	3400	Shares	X

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

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

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE	DEFINED	OTH
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	1456	121868	Shares		X	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	390	32599	Shares			X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	60	5000	Shares		X	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	21	1720	Shares		X	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	4	300	Shares		X	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	10	550	Shares		X	
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	6	356	Shares			X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	10	370	Shares		X	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	15	550	Shares			X
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	47	3712	Shares		X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	20	400	Shares		X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	26	532	Shares			X
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100	Shares			X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	68	12325	Shares		X	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	6	1133	Shares			X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	26	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	31	10000	Shares		X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	280	5200	Shares			X
SIGMA ALDRICH CORP	COMMON STOCK	826552101	13	270	Shares		X	
SIGNATURE BANK	COMMON STOCK	82669G104	22	825	Shares		X	
SIGNATURE BANK	COMMON STOCK	82669G104	497	18325	Shares		X	
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125	Shares		X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	632	12285	Shares		X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	552	10738	Shares			X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	805	15656	Shares		X	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	2	100	Shares		X	
SIX FLAGS INC	COMMON STOCK	83001P109	3	20000	Shares		X	
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	1	101	Shares		X	
SMITH INTL INC	COMMON STOCK	832110100	708	27500	Shares		X	
SMITH INTL INC	COMMON STOCK	832110100	306	11900	Shares			X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	14	1000	Shares			X

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SMITHFIELD FOODS INC	COMMON STOCK	832248108	13	900 Shares	X
JM SMUCKER CO	COMMON STOCK	832696405	136	2792 Shares	X
JM SMUCKER CO	COMMON STOCK	832696405	284	5832 Shares	X
SNAP ON INC	COMMON STOCK	833034101	1	21 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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH
SOHU.COM INC	COMMON STOCK	83408W103	9	138 Shares		X	
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	46	1825 Shares		X	
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	1034	40725 Shares		X	
SOLUTIA INC	COMMON STOCK	834376501	22	3825 Shares		X	
SOLUTIA INC	COMMON STOCK	834376501	0	10 Shares			X
SOLUTIA INC	COMMON STOCK	834376501	481	83525 Shares		X	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	14	600 Shares		X	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	5	200 Shares		X	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	31	1200 Shares			X
SOURCEFIRE INC	COMMON STOCK	83616T108	93	7475 Shares		X	
SOURCEFIRE INC	COMMON STOCK	83616T108	2029	163750 Shares		X	
SOUTHERN CO COM	COMMON STOCK	842587107	705	22625 Shares		X	
SOUTHERN CO COM	COMMON STOCK	842587107	1045	33536 Shares			X
SOUTHERN CO COM	COMMON STOCK	842587107	62	2003 Shares		X	
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	12	600 Shares		X	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	4	200 Shares		X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	43	6336 Shares		X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	9	1350 Shares			X
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	22	1000 Shares			X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1964	50559 Shares		X	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	34	875 Shares			X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	3949	101678 Shares		X	
SPAIN FUND INC	PREFERRED STOCK	846330108	8	1500 Shares		X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	187	11057 Shares		X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	236	13920 Shares			X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	8	1702 Shares		X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	29	6020 Shares			X

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SPRINT NEXTEL CORP	COMMON STOCK	852061100	57	11925	Shares		X
STAGE STORES INC	COMMON STOCK	85254C305	21	1925	Shares		X
STAGE STORES INC	COMMON STOCK	85254C305	475	42775	Shares		X
STANDARD MOTOR PRODUCTS INCORP	COMMON STOCK	853666105	1	100	Shares		X
STANLEY WORKS COM	COMMON STOCK	854616109	181	5350	Shares		X
STANLEY WORKS COM	COMMON STOCK	854616109	125	3700	Shares		X
STAPLES INC COM	COMMON STOCK	855030102	3717	184177	Shares		X
STAPLES INC COM	COMMON STOCK	855030102	936	46370	Shares		X
STAPLES INC COM	COMMON STOCK	855030102	559	27700	Shares		X
STAPLES INC COM	COMMON STOCK	855030102	190	9404	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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
STARBUCKS CORP COM	COMMON STOCK	855244109	213	15307	Shares		X	
STARBUCKS CORP COM	COMMON STOCK	855244109	762	54892	Shares		X	
STARENT NETWORKS CORP	COMMON STOCK	85528P108	34	1400	Shares		X	
STARENT NETWORKS CORP	COMMON STOCK	85528P108	745	30550	Shares		X	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	320	14397	Shares		X	
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	743	33430	Shares		X	
STATE STREET CORP	COMMON STOCK	857477103	116	2465	Shares		X	
STATE STREET CORP	COMMON STOCK	857477103	3955	83800	Shares		X	
STATE STREET CORP	COMMON STOCK	857477103	255	5406	Shares		X	
STATOILHYDRO ASA SPONSORED ADR	COMMON STOCK	85771P102	4	211	Shares		X	
STEEL DYNAMICS INC	COMMON STOCK	858119100	239	16175	Shares		X	
STEEL DYNAMICS INC	COMMON STOCK	858119100	1997	135600	Shares		X	
STELLARONE CORP STEMCELLS	COMMON STOCK	85856G100	22	1731	Shares		X	
INCORPORATED	COMMON STOCK	85857R105	2	1000	Shares		X	
STERICYCLE INC COM STERLING	COMMON STOCK	858912108	25	489	Shares		X	
CONSTRUCTION COMPANY STERLING	COMMON STOCK	859241101	72	4750	Shares		X	
CONSTRUCTION COMPANY STERLITE INDUSTRIES	COMMON STOCK	859241101	1601	104900	Shares		X	
(INDIA) LT	COMMON STOCK	859737207	2	200	Shares		X	
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	57	1175	Shares		X	
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	13	264	Shares		X	

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STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	1396	29025 Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	319	8030 Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	265	6675 Shares	X
STRYKER CORP COM	COMMON STOCK	863667101	2298	57825 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	11	250 Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	42	1000 Shares	X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	21	500 Shares	X
SUCCESSFACTORS INC	COMMON STOCK	864596101	17	1900 Shares	X
SUCCESSFACTORS INC	COMMON STOCK	864596101	467	50925 Shares	X
SUN LIFE FINL INC	COMMON STOCK	866796105	70	2592 Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	17	1851 Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	12	1250 Shares	X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	12	1250 Shares	X
SUNCOR ENERGY INC	COMMON STOCK	867229106	775	25542 Shares	X
SUNCOR ENERGY INC	COMMON STOCK	867229106	49	1600 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SHARED - DEFINED	SHAR - OTH	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	49	900 Shares				X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	1394	25700 Shares			X	
SUNOCO INC COM	COMMON STOCK	86764P109	19	800 Shares			X	
SUNOCO INC COM	COMMON STOCK	86764P109	28	1200 Shares			X	
SUNPOWER CORP CL A	COMMON STOCK	867652109	102	3821 Shares			X	
SUNPOWER CORP CL A	COMMON STOCK	867652109	5	179 Shares				X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	200 Shares			X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	473	286575 Shares			X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	84	5089 Shares			X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	314	19109 Shares				X
SUNTRUST BANKS INC	COMMON STOCK	867914103	306	18591 Shares			X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	95	5803 Shares			X	
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	12 Shares			X	
SUPERVALU INC	COMMON STOCK	868536103	32	2480 Shares			X	

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SUSQUEHANNA BANCSHARES INC PA SUSQUEHANNA	COMMON STOCK	869099101	361	73912 Shares			X	
BANCSHARES INC PA SUSQUEHANNA	COMMON STOCK	869099101	189	38649 Shares				X
BANCSHARES INC PA SYMANTEC CORP COM	COMMON STOCK	869099101	108	22111 Shares		X		
SYMANTEC CORP COM	COMMON STOCK	871503108	126	8097 Shares			X	
SYMANTEC CORP COM SYNAPTICS INCORPORATED	COMMON STOCK	871503108	56	3600 Shares				X
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	206	5330 Shares			X	
SYNGENTA AG ADR	COMMON STOCK	87157D109	2276	58875 Shares			X	
SYNIVERSE HOLDINGS INC	COMMON STOCK	87160A100	2	43 Shares			X	
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	40	2500 Shares			X	
SYSCO CORP	COMMON STOCK	87163F106	1012	63150 Shares			X	
SYSCO CORP	COMMON STOCK	871829107	3234	143864 Shares			X	
SYSCO CORP	COMMON STOCK	871829107	5171	230031 Shares				X
SYSCO CORP	COMMON STOCK	871829107	873	38800 Shares			X	
SYSCO CORP	COMMON STOCK	871829107	207	9210 Shares			X	
SYSCO CORP	COMMON STOCK	871829107	6	250 Shares			X	
TCW STRATEGIC INCOME FD	PREFERRED STOCK	872340104	4	1000 Shares			X	
TECO ENERGY INC	COMMON STOCK	872375100	33	2756 Shares			X	
TECO ENERGY INC	COMMON STOCK	872375100	246	20622 Shares				X
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	63	2100 Shares			X	
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	3409	114150 Shares			X	
TF FINANCIAL CORP	COMMON STOCK	872391107	89	5000 Shares			X	
TJX COMPANIES COM	COMMON STOCK	872540109	217	6905 Shares			X	
TJX COMPANIES COM	COMMON STOCK	872540109	8	250 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH		
TJX COMPANIES COM TS&W/CLAYMORE TAX ADV BAL	COMMON STOCK	872540109	1252	39800 Shares			X		
TNS INC	PREFERRED STOCK	87280R108	115	14550 Shares			X		
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	872960109	4	191 Shares			X		
TALISMAN ENERGY INC	COMMON STOCK	874039100	9	1009 Shares				X	
	COMMON STOCK	87425E903	231	16200 Shares			X		

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TALISMAN ENERGY INC	COMMON STOCK	87425E903	3	210	Shares		
TARGET CORP COM	COMMON STOCK	87612E106	4711	119361	Shares	X	
TARGET CORP COM	COMMON STOCK	87612E106	649	16444	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	95	2400	Shares	X	
TARGET CORP COM	COMMON STOCK	87612E106	206	5210	Shares	X	
TARGET CORP	COMMON STOCK	87612E906	491	12450	Shares	X	
TASTY BAKING CO	COMMON STOCK	876553306	35	5070	Shares	X	
TECH DATA CORP COM	COMMON STOCK	878237106	16	500	Shares		X
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	4	281	Shares	X	
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	33	2071	Shares		X
TEKELEC COM	COMMON STOCK	879101103	10	600	Shares	X	
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	7	500	Shares	X	
TELECOM ARGENTINA SA-SP ADR	COMMON STOCK	879273209	2	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	
TELEDYNE							
TECHNOLOGIES INC COM	COMMON STOCK	879360105	9	275	Shares	X	
TELEFLEX INC	COMMON STOCK	879369106	58	1300	Shares	X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	81	1200	Shares	X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	24	1480	Shares	X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	32	2000	Shares		X
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	8	600	Shares	X	
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	25	2000	Shares		X
TELULAR CORP	COMMON STOCK	87970T208	1	500	Shares	X	
TEMPLE INLAND INC	COMMON STOCK	879868107	2	128	Shares	X	
TEMPLE INLAND INC	COMMON STOCK	879868107	1	100	Shares		X
TEMPLE INLAND INC	COMMON STOCK	879868107	7	513	Shares	X	
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	Shares	X	
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	323	37500	Shares	X	
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	28	10050	Shares	X	
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	625	221625	Shares	X	
TERADATA CORP	COMMON STOCK	88076W103	5	212	Shares	X	
TERADATA CORP	COMMON STOCK	88076W103	17	724	Shares		X

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	TITLE OF CLASS				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHAR - OTH
TEREX CORP	COMMON STOCK	880779103	528	43717	Shares			X	
TEREX CORP	COMMON STOCK	880779103	6	475	Shares				X
TEREX CORP	COMMON STOCK	880779103	788	65300	Shares			X	
TERRA INDUSTRIES INC	COMMON STOCK	880915103	16	650	Shares			X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	1078	21853	Shares			X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	734	14883	Shares				X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	257	5200	Shares			X	
TETRA TECH INC	COMMON STOCK	88162G103	61	2125	Shares			X	
TETRA TECH INC	COMMON STOCK	88162G103	3	100	Shares				X
TETRA TECH INC	COMMON STOCK	88162G103	1339	46725	Shares			X	
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	22	875	Shares			X	
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	490	19350	Shares			X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	3062	143771	Shares			X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1373	64481	Shares				X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1588	74578	Shares			X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	155	7259	Shares			X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2	100	Shares			X	
TEXAS ROADHOUSE INC- CL A	COMMON STOCK	882681109	17	1575	Shares			X	
TEXAS ROADHOUSE INC- CL A	COMMON STOCK	882681109	383	35130	Shares			X	
TEXTRON INC COM	COMMON STOCK	883203101	85	8786	Shares			X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	52	1265	Shares			X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	124	3050	Shares				X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	966	23686	Shares			X	
THOMSON REUTERS PLC ADR	COMMON STOCK	885141101	45	260	Shares			X	
3 COM CORP COM	COMMON STOCK	885535104	22	4575	Shares			X	
3 COM CORP COM	COMMON STOCK	885535104	1	300	Shares				X
3 COM CORP COM	COMMON STOCK	885535104	480	101825	Shares			X	
3M CO	COMMON STOCK	88579Y101	10420	173386	Shares			X	
3M CO	COMMON STOCK	88579Y101	8036	133705	Shares				X
3M CO	COMMON STOCK	88579Y101	3336	55510	Shares			X	
3M CO	COMMON STOCK	88579Y101	390	6497	Shares			X	
3M CO	COMMON STOCK	88579Y101	9	150	Shares			X	
3PAR INC	COMMON STOCK	88580F109	37	2975	Shares			X	
3PAR INC	COMMON STOCK	88580F109	828	66775	Shares			X	
TIDEWATER INC	COMMON STOCK	886423102	43	1000	Shares			X	
TIFFANY & CO	COMMON STOCK	886547108	164	6454	Shares			X	
TIFFANY & CO	COMMON STOCK	886547108	46	1800	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED	SHAR - OTH	
TIFFANY & CO	COMMON STOCK	886547108	13	500 Shares				X	
TIFFANY & CO	COMMON STOCK	886547108	997	39300 Shares				X	
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	148	60000 Shares				X	
TIM HORTONS INC	COMMON STOCK	88706M103	117	4768 Shares				X	
TIME WARNER INCORPORATED	COMMON STOCK	887317105	481	29875 Shares				X	
TIMKEN CO COM	COMMON STOCK	887389104	3	200 Shares				X	
TIMKEN CO COM	COMMON STOCK	887389104	16	947 Shares					X
TIMKEN CO COM	COMMON STOCK	887389104	36	2100 Shares				X	
TOLL BROS INC	COMMON STOCK	889478103	927	54654 Shares				X	
TOLL BROS INC	COMMON STOCK	889478103	183	10800 Shares					X
TOLL BROS INC	COMMON STOCK	889478103	226	13325 Shares				X	
TOLL BROS INC	COMMON STOCK	889478103	959	56536 Shares				X	
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	7	150 Shares				X	
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	250	5213 Shares				X	
TONGJITANG CHINESE MEDICINES-A	COMMON STOCK	89025E103	1	200 Shares					X
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	68	2998 Shares				X	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	7	305 Shares					X
TORO CO COM	COMMON STOCK	891092108	48	1600 Shares				X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	15	293 Shares				X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	111	2152 Shares					X
TORTOISE ENERGY INFRASTRUCTURE	PREFERRED STOCK	89147L100	25	1000 Shares				X	
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	18	1000 Shares					X
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	109	2014 Shares				X	
TOTAL SYSTEMS SERVICES INC	COMMON STOCK	891906109	6	435 Shares				X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	16	207 Shares				X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	15	200 Shares					X
TRADESTATION GROUP INC	COMMON STOCK	89267P105	8	900 Shares				X	
TRANSACT									

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TECHNOLOGIES INC COM	COMMON STOCK	892918103	5	1000	Shares				X
TRANSCANADA CORP	COMMON STOCK	89353D107	42	1573	Shares				X
TRANSCANADA CORP	COMMON STOCK	89353D107	8	300	Shares				X
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	13	600	Shares				X
TRANS1 INCORPORATED	COMMON STOCK	89385X105	25	4025	Shares				X
TRANS1 INCORPORATED	COMMON STOCK	89385X105	552	88600	Shares				X
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30	Shares				X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	402	9792	Shares				X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	325	7910	Shares				X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	236	5744	Shares				X

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	7	160	Shares				X
TREDEGAR CORP	COMMON STOCK	894650100	27	2000	Shares				X
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	28	975	Shares				X
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	586	20375	Shares				X
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	48	5236	Shares				X
TRIPLE-S MANAGEMENT CORP	COMMON STOCK	896749108	30	1925	Shares				X
TRIPLE-S MANAGEMENT CORP	COMMON STOCK	896749108	665	42675	Shares				X
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	49	9225	Shares				X
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	1081	203475	Shares				X
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	13	2250	Shares				X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	13	500	Shares				X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	12	450	Shares				X
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	3286	210400	Shares				X
UDR INC REIT	COMMON STOCK	902653104	104	10042	Shares				X
UDR INC REIT	COMMON STOCK	902653104	9	856	Shares				X

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UGI CORP	COMMON STOCK	902681105	168	6596 Shares	X
UGI CORP	COMMON STOCK	902681105	134	5250 Shares	X
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	2	83 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1283	71581 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	354	19736 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	299	16700 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	52	2900 Shares	X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	5	253 Shares	X
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	0	7 Shares	X
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	49	2175 Shares	X
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	45	2000 Shares	X
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	639	28525 Shares	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	14	575 Shares	X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	109	4640 Shares	X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	302	12486 Shares	X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	101	4190 Shares	X
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	4	300 Shares	X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2460	47255 Shares	X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	518	9958 Shares	X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	907	17414 Shares	X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1469	28223 Shares	X
UNITED BANKSHARES INC	COMMON STOCK	909907107	407	20824 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - DEFINED SOLE	SHAR - OTH	
UNITED NATURAL FOODS									

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INC COM	COMMON STOCK	911163103	31	1175	Shares	X
UNITED NATURAL FOODS						
INC COM	COMMON STOCK	911163103	681	25975	Shares	X
UNITED PARCEL						
SERVICE CL B	COMMON STOCK	911312106	2480	49601	Shares	X
UNITED PARCEL						
SERVICE CL B	COMMON STOCK	911312106	760	15195	Shares	X
UNITED PARCEL						
SERVICE CL B	COMMON STOCK	911312106	7385	147734	Shares	X
UNITED PARCEL						
SERVICE CL B	COMMON STOCK	911312106	146	2922	Shares	X
UNITED PARCEL						
SERVICE CL B	COMMON STOCK	911312106	7	150	Shares	X
UNITED RENTALS INC						
COM	COMMON STOCK	911363109	26	4000	Shares	X
UNITED STATES						
NATURAL GAS FD L	PREFERRED					
	STOCK	912318102	139	10000	Shares	X
UNITED STATES OIL FD						
LP	PREFERRED					
	STOCK	91232N108	19	500	Shares	X
UNITED STS STL CORP						
NEW	COMMON STOCK	912909108	14	404	Shares	X
UNITED STS STL CORP						
NEW	COMMON STOCK	912909108	5	153	Shares	X
UNITED TECHNOLOGIES						
CORP COM	COMMON STOCK	913017109	6219	119689	Shares	X
UNITED TECHNOLOGIES						
CORP COM	COMMON STOCK	913017109	2709	52139	Shares	X
UNITED TECHNOLOGIES						
CORP COM	COMMON STOCK	913017109	2208	42490	Shares	X
UNITED TECHNOLOGIES						
CORP COM	COMMON STOCK	913017109	34	656	Shares	X
UNITED THERAPEUTICS						
CORP	COMMON STOCK	91307C102	48	575	Shares	X
UNITED THERAPEUTICS						
CORP	COMMON STOCK	91307C102	1036	12425	Shares	X
UNITEDHEALTH GROUP						
INC	COMMON STOCK	91324P102	2017	80755	Shares	X
UNITEDHEALTH GROUP						
INC	COMMON STOCK	91324P102	172	6894	Shares	X
UNITEDHEALTH GROUP						
INC	COMMON STOCK	91324P102	5588	223670	Shares	X
UNITEDHEALTH GROUP						
INC	COMMON STOCK	91324P102	838	33550	Shares	X
UNITRIN INC COM						
UNIVERSAL DISPLAY	COMMON STOCK	913275103	23	1883	Shares	X
CORP						
	COMMON STOCK	91347P105	13	1300	Shares	X
UNIVEST CORP OF PA						
UNUMPROVIDENT						
CORPORATION	COMMON STOCK	91529Y106	633	39910	Shares	X
URBAN OUTFITTERS INC						
	COMMON STOCK	917047102	849	40644	Shares	X
URBAN OUTFITTERS INC						
	COMMON STOCK	917047102	1	50	Shares	X
URBAN OUTFITTERS INC						
	COMMON STOCK	917047102	3336	159800	Shares	X
URSTADT BIDDLE PPTYS						
INC CL A	COMMON STOCK	917286205	42	3000	Shares	X
V F CORP						
	COMMON STOCK	918204108	153	2760	Shares	X
V F CORP						
	COMMON STOCK	918204108	9	160	Shares	X
V F CORP						
	COMMON STOCK	918204108	166	3000	Shares	X
VIST FINANCIAL CORP						
	COMMON STOCK	918255100	7	1000	Shares	X
VALERO ENERGY CORP						
COM	COMMON STOCK	91913Y100	84	5000	Shares	X

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VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	68	4000 Shares	X
VALUECLICK INC	COMMON STOCK	92046N102	21	2000 Shares	X

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				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	6	505 Shares				X
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	68	5851 Shares				X
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	87	7385 Shares				X
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	13	4000 Shares			X	
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	217	19696 Shares			X	
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	513	46571 Shares				X
VANGUARD TOTAL BOND MKT ETF	PREFERRED STOCK	921937835	51	660 Shares			X	
VANGUARD EUROPE PACIFIC ETF	PREFERRED STOCK	921943858	136	4755 Shares			X	
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	52	1645 Shares			X	
VANGUARD FTSE ALL- WORLD EX-US	PREFERRED STOCK	922042775	136	3791 Shares			X	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	70	2205 Shares			X	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	60	1895 Shares				X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	246	7725 Shares			X	

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VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	8	112 Shares					
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	13	250 Shares				X	
VARIAN INC	COMMON STOCK	922206107	5	120 Shares				X	
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	6	270 Shares				X	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	8	225 Shares				X	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	4	100 Shares					X
VECTREN CORP COM	COMMON STOCK	92240G101	7	281 Shares				X	
VANGUARD SMALL-CAP GROWTH ETF	PREFERRED STOCK	922908595	50	1036 Shares				X	
VANGUARD EXTENDED MKT ETF	PREFERRED STOCK	922908652	2	60 Shares					X
VANGUARD GROWTH ETF	PREFERRED STOCK	922908736	70	1617 Shares				X	
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	258	5580 Shares					X
VEOLIA ENVIRONNEMENT	COMMON STOCK	92334N103	38	1300 Shares				X	
VERENIUM CORP	COMMON STOCK	92340P100	0	150 Shares				X	
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	8	1000 Shares				X	
VERISIGN INC COM	COMMON STOCK	92343E102	21	1150 Shares				X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	15154	493142 Shares				X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7015	228273 Shares					X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	8245	268292 Shares				X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	441	14353 Shares				X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	176	7760 Shares				X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	127	5583 Shares					X
VISA INC	COMMON STOCK	92826C839	9	145 Shares				X	
VISA INC	COMMON STOCK	92826C839	19	300 Shares					X
VISA INC	COMMON STOCK	92826C839	1289	20700 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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR	SHARED - DEFINED	SHAR - OTH	
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VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	7	1000	Shares	X
VISIONCHINA MEDIA INC	COMMON STOCK	92833U103	1	203	Shares	X
VIVUS INC	COMMON STOCK	928551100	14	2350	Shares	X
VIVUS INC	COMMON STOCK	928551100	310	50950	Shares	X
VMWARE INC	COMMON STOCK	928563402	1156	42381	Shares	X
VMWARE INC	COMMON STOCK	928563402	1052	38567	Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	590	30249	Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	201	10329	Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	66	3372	Shares	X
VOLCANO CORP	COMMON STOCK	928645100	3	200	Shares	X
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	142	3146	Shares	X
VORNADO REALTY TRUST 3.625% 11	OTHER	929043AE7	4819	5325000	Shares	X
VULCAN MATERIAL COM	COMMON STOCK	929160109	62	1440	Shares	X
VULCAN MATERIAL COM	COMMON STOCK	929160109	6	145	Shares	X
VULCAN MATERIAL COM	COMMON STOCK	929160109	65	1500	Shares	X
WD 40 CO COM	COMMON STOCK	929236107	12	400	Shares	X
WD 40 CO COM	COMMON STOCK	929236107	6	200	Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	22	700	Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	61	1893	Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	58	1796	Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	59	1828	Shares	X
WMS INDUSTRIES INC	COMMON STOCK	929297109	24	775	Shares	X
WMS INDUSTRIES INC	COMMON STOCK	929297109	545	17300	Shares	X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	5	200	Shares	X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	125	5019	Shares	X
WABTEC CORP COM	COMMON STOCK	929740108	74	2300	Shares	X
WABTEC CORP COM	COMMON STOCK	929740108	1634	50782	Shares	X
WAL MART STORES INC COM	COMMON STOCK	931142103	11566	238765	Shares	X
WAL MART STORES INC COM	COMMON STOCK	931142103	3775	77938	Shares	X
WAL MART STORES INC COM	COMMON STOCK	931142103	616	12716	Shares	X
WAL MART STORES INC COM	COMMON STOCK	931142103	2626	54205	Shares	X
WAL MART STORES INC COM	COMMON STOCK	931142103	15	300	Shares	X
WALGREEN CO	COMMON STOCK	931422109	525	17868	Shares	X
WALGREEN CO	COMMON STOCK	931422109	526	17905	Shares	X
THE WARNACO GROUP INC	COMMON STOCK	934390402	45	1400	Shares	X
THE WARNACO GROUP INC	COMMON STOCK	934390402	1004	30969	Shares	X
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	1	13100	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 AUTHOR		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR CALL	PUT OR	SHARED - DEFINED	SHAR OTH	
WASHINGTON POST CO CL B	COMMON STOCK	939640108	194	550	Shares			X	
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	225	10051	Shares			X	
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	42	1865	Shares				X
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	408	18236	Shares			X	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	182	7027	Shares			X	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	1555	59997	Shares			X	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	81	2868	Shares			X	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	393	13942	Shares				X
WATERS CORP COM	COMMON STOCK	941848103	139	2700	Shares			X	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	51	1526	Shares				X
WEBSense INC	COMMON STOCK	947684106	48	2675	Shares			X	
WEBSense INC	COMMON STOCK	947684106	1063	59575	Shares			X	
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	91	11356	Shares		X		
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1973	135954	Shares			X	
WEIS MARKETS INC	COMMON STOCK	948849104	108	3230	Shares			X	
WEIS MARKETS INC	COMMON STOCK	948849104	17	500	Shares				X
WELLPOINT INC	COMMON STOCK	94973V107	41	800	Shares			X	
WELLS FARGO & CO	COMMON STOCK	949746101	9327	384458	Shares			X	
WELLS FARGO & CO	COMMON STOCK	949746101	3923	161719	Shares				X
WELLS FARGO & CO	COMMON STOCK	949746101	6034	248726	Shares			X	
WELLS FARGO & CO	COMMON STOCK	949746101	337	13902	Shares			X	
WELLS FARGO & CO	COMMON STOCK	949746101	5	219	Shares			X	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	15	847	Shares			X	
WESTAR ENERGY INC	COMMON STOCK	95709T100	3	150	Shares				X
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	16	1800	Shares			X	
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	11	1016	Shares				X
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	56	5000	Shares			X	
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	7	1050	Shares				X
WESTN DIGITAL CORP	COMMON STOCK	958102105	1463	55202	Shares			X	
WESTN DIGITAL CORP	COMMON STOCK	958102105	3965	149610	Shares			X	

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WESTERN UNION COMPANY	COMMON STOCK	959802109	236	14385 Shares					X
WESTERN UNION COMPANY	COMMON STOCK	959802109	218	13302 Shares					X
WESTERN UNION COMPANY	COMMON STOCK	959802109	3	200 Shares					X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	116	3823 Shares					X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	107	3517 Shares					X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	390	12805 Shares					X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	9	200 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHOR		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH		
WHIRLPOOL CORP COM	COMMON STOCK	963320106	22	524 Shares					X
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	22	2375 Shares				X	
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	219	23950 Shares				X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	4	200 Shares				X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	81	4245 Shares				X	
WILBER CORP COM	COMMON STOCK	967797101	8	750 Shares				X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	8	526 Shares				X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	25	1600 Shares					X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	72	4600 Shares				X	
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	8	450 Shares				X	
WILLIAMS SONOMA INC	COMMON STOCK	969904101	49	4100 Shares				X	
WILMINGTON TRUST CRP	COMMON STOCK	971807102	36	2650 Shares				X	
WINDSTREAM CORP	COMMON STOCK	97381W104	66	7880 Shares				X	
WINDSTREAM CORP	COMMON STOCK	97381W104	316	37761 Shares					X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	136	3352 Shares				X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	89	2175 Shares					X
WISDOMTREE INTL REAL ES FD	PREFERRED STOCK	97717W331	46	2000 Shares				X	
WOLVERINES WORLD									
WIDE INC COM	COMMON STOCK	978097103	14	625 Shares				X	
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	56	2825 Shares				X	

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WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	1230	62125 Shares				X
WORLD FUEL SERVICES CORPORATIO	COMMON STOCK	981475106	95	2297 Shares				X
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	6	500 Shares				X
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	166	13000 Shares				X
WYETH	COMMON STOCK	983024100	11077	244042 Shares				X
WYETH	COMMON STOCK	983024100	11773	259384 Shares				X
WYETH	COMMON STOCK	983024100	744	16400 Shares				X
WYETH	COMMON STOCK	983024100	256	5637 Shares				X
WYETH	COMMON STOCK	983024100	14	300 Shares				X
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	2	200 Shares				X
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	333 Shares				X
WYNN RESORTS LIMITED	COMMON STOCK	983134107	4	100 Shares				X
XTO ENERGY INC COM	COMMON STOCK	98385X106	750	19676 Shares				X
XTO ENERGY INC COM	COMMON STOCK	98385X106	218	5710 Shares				X
XTO ENERGY INC COM	COMMON STOCK	98385X106	1606	42100 Shares				X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	27	1465 Shares				X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	100	5439 Shares				X
XENOPORT INC	COMMON STOCK	98411C100	425	18325 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 AUTHOR	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	
XEROX CORP	COMMON STOCK	984121103	32	5009 Shares			X	
XEROX CORP	COMMON STOCK	984121103	48	7444 Shares				X
XEROX CORP	COMMON STOCK	984121103	58	8900 Shares			X	
XFONE INC	COMMON STOCK	98414Y109	0	275 Shares			X	
YAHOO INC COM	COMMON STOCK	984332106	1301	83070 Shares			X	
YAHOO INC COM	COMMON STOCK	984332106	5	320 Shares				X
YAHOO INC COM	COMMON STOCK	984332106	94	6000 Shares			X	
YAHOO INC COM	COMMON STOCK	984332106	2714	173320 Shares			X	
YAMANA GOLD INC	COMMON STOCK	98462Y100	18	2025 Shares			X	
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100 Shares				X
YAMANA GOLD INC	COMMON STOCK	98462Y100	207	23400 Shares			X	
YORK WATER COMPANY	COMMON STOCK	987184108	1507	98268 Shares			X	
YORK WATER COMPANY	COMMON STOCK	987184108	1235	80501 Shares				X
YUM! BRANDS INC	COMMON STOCK	988498101	424	12730 Shares			X	
YUM! BRANDS INC	COMMON STOCK	988498101	359	10755 Shares				X
YUM! BRANDS INC	COMMON STOCK	988498101	2737	82080 Shares			X	
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	4	150 Shares			X	

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ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	53	2250 Shares							
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	30	1400 Shares						X	
ZEP INC	COMMON STOCK	98944B108	265	2200 Shares						X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4198	98536 Shares						X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	886	20804 Shares							X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	2760	64774 Shares						X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1296	30407 Shares						X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	241	20810 Shares						X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	39	3335 Shares							X
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	630	54499 Shares						X	
ZORAN CORP	COMMON STOCK	98975F101	22	2050 Shares						X	
ZORAN CORP	COMMON STOCK	98975F101	489	44800 Shares						X	
DAIMLER AG	COMMON STOCK	D1668R123	14	386 Shares						X	
DAIMLER AG	COMMON STOCK	D1668R123	4	124 Shares							X
DAIMLER AG	COMMON STOCK	D1668R123	4	124 Shares						X	
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	61	1000 Shares						X	
AMDOCS LIMITED	COMMON STOCK	G02602103	44	2050 Shares						X	
A-POWER ENERGY GENERATION SYST	COMMON STOCK	G04136100	3	334 Shares						X	
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	2	85 Shares						X	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	559	16704 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 AUTHOR			
	TITLE OF CLASS	COLUMN 3 CUSIP			SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED - DEFINED	SHAR - OTH	SEC USE		
									SOLE	DEFINED	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	425	12710 Shares							
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	43	1400 Shares						X	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	65	2100 Shares							X
FRONTLINE LTD	COMMON STOCK	G3682E127	26	1075 Shares						X	
GARMIN LIMITED ORD	COMMON STOCK	G37260109	1	40 Shares						X	
GARMIN LIMITED ORD	COMMON STOCK	G37260109	68	2850 Shares						X	
HERBALIFE LTD	COMMON STOCK	G4412G101	140	4450 Shares						X	
HERBALIFE LTD	COMMON STOCK	G4412G101	1431	45375 Shares						X	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	65	3118 Shares						X	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	148	7070 Shares							X
INGERSOLL-RAND											

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COMPANY LTD-A	COMMON STOCK	G4776G101	3332	178442	Shares	X
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	1	400	Shares	X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	386	24750	Shares	X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	333	21375	Shares	X
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	21	650	Shares	X
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	1	27	Shares	X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	64	6100	Shares	X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	28	2715	Shares	X
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	4	381	Shares	X
VISTAPRINT LIMITED	COMMON STOCK	G93762204	32	750	Shares	X
VISTAPRINT LIMITED	COMMON STOCK	G93762204	699	16375	Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	23	100	Shares	X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	663	2895	Shares	X
WILLIS GROUP HLDGS LTD	COMMON STOCK	G96655108	5	200	Shares	X
ALCON INC	COMMON STOCK	H01301102	46	400	Shares	X
UBS AG	COMMON STOCK	H89231338	40	3243	Shares	X
UBS AG	COMMON STOCK	H89231338	61	5000	Shares	X
MILLICOM INTERNATIONAL CELLULA	COMMON STOCK	L6388F110	1	24	Shares	X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	371	15800	Shares	X
ON TRACK INNOVATION	COMMON STOCK	M8791A109	1	900	Shares	X
DRYSHIPS INC	COMMON STOCK	Y2109Q101	0	50	Shares	X
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	5	1000	Shares	X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	468	112802	Shares	X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1	300	Shares	X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	961	233630	Shares	X
SEASPAN CORP	COMMON STOCK	Y75638109	34	5500	Shares	X
VERIGY LTD	COMMON STOCK	Y93691106	1	46	Shares	X
			2435524	93877297		