

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

M&T BANK CORP
Form 13F-HR/A
February 13, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2011

Check here is Amendment [X]; Amendment Number: 3
This Amendment (Check only one.): [X] 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 2/9/2012

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Included Managers:

Form 13F File Number Name

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028-03980 Manufacturers & Traders Trust Company
 028-10909 MTB Investment Advisors, Inc.
 028-11878 M&T Trust Company of Delaware, Inc.

List of Other Managers Reporting for this Manager:

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
 Form 13-F Information Table Entry Total: 2,128
 Form 13-F Information Table Value Total: 2,477,779
 (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
3	028-10909	MTB Investment Advisors, Inc.
4	028-11878	M&T Trust Company of Delaware, Inc.

SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTH	
ABB LTD SPON ADR	COMMON STOCK	000375204	9	456	Shares		X	
ABB LTD SPON ADR	COMMON STOCK	000375204	39	2060	Shares			X
ACCO BRANDS CORP	COMMON STOCK	00081T108	5	498	Shares		X	
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	99	Shares			X
ACNB CORP	COMMON STOCK	000868109	281	20301	Shares		X	
ACNB CORP	COMMON STOCK	000868109	0	1	Shares		X	
AFLAC INC	COMMON STOCK	001055102	376	8688	Shares		X	

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AFLAC INC	COMMON STOCK	001055102	558	12895	Shares			X
AGL RESOURCES INC	COMMON STOCK	001204106	26	609	Shares		X	
AGL RESOURCES INC	COMMON STOCK	001204106	24	567	Shares			X
AES CORP COM	COMMON STOCK	00130H105	27	2300	Shares		X	
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66	Shares		X	
AOL INC	COMMON STOCK	00184X105	2	105	Shares		X	
AOL INC	COMMON STOCK	00184X105	1	95	Shares			X
AT&T INC	COMMON STOCK	00206R102	13768	455297	Shares		X	
AT&T INC	COMMON STOCK	00206R102	9790	323742	Shares			X
AT&T INC	COMMON STOCK	00206R102	361	11961	Shares		X	
AVI BIOPHARMA INC	COMMON STOCK	002346104	9	12000	Shares		X	
ABAXIS INC	COMMON STOCK	002567105	28	1000	Shares		X	
ABBOTT LABSCOMMON	COMMON STOCK	002824100	8840	157211	Shares		X	
ABBOTT LABSCOMMON	COMMON STOCK	002824100	4248	75538	Shares			X
ABBOTT LABSCOMMON	COMMON STOCK	002824100	1583	28163	Shares		X	
ABBOTT LABSCOMMON	COMMON STOCK	002824100	28	500	Shares			X
ABERDEEN ASIA PACIFIC INC FD	COMMON STOCK	003009107	19	2533	Shares		X	
ABERDEEN AUSTRALIA EQUITY FUND	COMMON STOCK	003011103	5	500	Shares			X
ABERDEEN CHILE FUND INC	COMMON STOCK	00301W105	5	300	Shares		X	
ABOVENET INCCOMMON	COMMON STOCK	00374N107	52	800	Shares		X	
ABOVENET INCCOMMON	COMMON STOCK	00374N107	1918	29500	Shares		X	
ACCRETIVE HEALTH ICOMMON	COMMON STOCK	00438V103	48	2100	Shares		X	
ACCRETIVE HEALTH ICOMMON	COMMON STOCK	00438V103	1735	75500	Shares		X	
ACME PACKET INC	COMMON STOCK	004764106	798	25827	Shares		X	
ACME PACKET INC	COMMON STOCK	004764106	33	1060	Shares			X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	135	10918	Shares		X	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	105	8498	Shares			X
ADOBE SYS INC COM	COMMON STOCK	00724F101	40	1400	Shares		X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	19	665	Shares			X
ADTRAN INCCOMMON	COMMON STOCK	00738A106	353	11696	Shares		X	
ADTRAN INCCOMMON	COMMON STOCK	00738A106	5002	165845	Shares		X	
ADVANCE AUTO PARTS ADVANCED SEMICONDUCTOR E ADR	COMMON STOCK	00756M404	10	2290	Shares		X	
ADV MICRO DEVICESCOMMON	COMMON STOCK	007903107	793	146876	Shares		X	
ADV MICRO DEVICESCOMMON	COMMON STOCK	007903107	3	500	Shares			X
ADV MICRO DEVICESCOMMON	COMMON STOCK	007903107	2147	397609	Shares		X	
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	9	2349	Shares			X
AES TRUST III PFD CONV 6.75% 10/29	COMMON STOCK	00808N202	20	400	Shares		X	
AES TRUST III PFD CONV 6.75% 10/29	COMMON STOCK	00808N202	16	325	Shares			X
AETNA INC NEW COM AFFILIATED MANAGERS GROUP	COMMON STOCK	00817Y108	438	10377	Shares		X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	008252108	14	145	Shares			X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	2	43	Shares		X	
AGILENT								

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TECHNOLOGIES INC COM	COMMON STOCK 00846U101	30	853	Shares					X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK 00846U101	8	229	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		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARE	OTHER
AGRIUM INC	COMMON STOCK	008916108	10	150	Shares				X
AIR METHODS CORPCOMMON	COMMON STOCK	009128307	40	475	Shares				X
AIR METHODS CORPCOMMON	COMMON STOCK	009128307	1478	17500	Shares				X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1740	20421	Shares				X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1327	15580	Shares				X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	30	350	Shares				X
ALASKA AIR GROUP INCCOMMON	COMMON STOCK	011659109	45	600	Shares				X
ALASKA AIR GROUP INCCOMMON	COMMON STOCK	011659109	1652	22000	Shares				X
ALBEMARLE CORP COM	COMMON STOCK	012653101	2808	54508	Shares				X
ALBEMARLE CORP COM	COMMON STOCK	012653101	1275	24760	Shares				X
ALBEMARLE CORP COM	COMMON STOCK	012653101	31	606	Shares				X
ALCOA INC COM	COMMON STOCK	013817101	293	33849	Shares				X
ALCOA INC COM	COMMON STOCK	013817101	183	21106	Shares				X
ALCATEL-LUCENT-- SPON ADR	COMMON STOCK	013904305	1	554	Shares				X
ALCATEL-LUCENT-- SPON ADR	COMMON STOCK	013904305	0	253	Shares				X
ALEX & BALDWIN INC	COMMON STOCK	014482103	1541	37755	Shares				X
ALEX & BALDWIN INC	COMMON STOCK	014482103	152	3730	Shares				X
ALEX & BALDWIN INC	COMMON STOCK	014482103	17	408	Shares				X
ALERE INCCOMMON	COMMON STOCK	01449J105	147	6382	Shares				X
ALERE INCCOMMON	COMMON STOCK	01449J105	1713	74170	Shares				X
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	2270	31742	Shares				X
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	182	2540	Shares				X
ALLEGHENY TECH CONV 4.250% 6/01/14 *	COMMON STOCK	01741RAD4	3	2000	Shares				X
ALLERGAN INCCOMMON	COMMON STOCK	018490102	2989	34070	Shares				X
ALLERGAN INCCOMMON	COMMON STOCK	018490102	224	2558	Shares				X

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ALLERGAN INCCOMMON	COMMON STOCK	018490102	542	6180	Shares		X	
ALLETE INC	COMMON STOCK	018522300	55	1300	Shares			X
ALLIANT								
TECHSYSTEMS INC	COMMON STOCK	018804104	23	405	Shares			X
ALLIANCEBERNSTEIN								
INCOME FUND	COMMON STOCK	01881E101	6	802	Shares		X	
ALLSCRIPTS								
HLTHCARECOMMON								
STOCK	COMMON STOCK	01988P108	364	19209	Shares		X	
ALLSCRIPTS								
HLTHCARECOMMON								
STOCK	COMMON STOCK	01988P108	65	3450	Shares			X
ALLSCRIPTS								
HLTHCARECOMMON								
STOCK	COMMON STOCK	01988P108	3063	161770	Shares		X	
ALLSTATE CORP	COMMON STOCK	020002101	273	9959	Shares		X	
ALLSTATE CORP	COMMON STOCK	020002101	153	5574	Shares			X
ALON USA ENERGY INC	COMMON STOCK	020520102	13	1500	Shares		X	
ALPHA NATURAL								
RESCOMMON	COMMON STOCK	02076X102	654	32013	Shares		X	
ALPHA NATURAL								
RESCOMMON	COMMON STOCK	02076X102	1099	53791	Shares		X	
ALPINE GLOBAL								
PREMIER PPTYS	COMMON STOCK	02083A103	15961	3011507	Shares		X	
ALPINE GLOBAL								
PREMIER PPTYS	COMMON STOCK	02083A103	2280	430248	Shares			X
ALPINE GLOBAL								
PREMIER PPTYS	COMMON STOCK	02083A103	2408	454339	Shares		X	
ALPINE GLOBAL								
PREMIER PPTYS	COMMON STOCK	02083A103	9	1687	Shares		X	
ALPINE TOTAL								
DYNAMIC DVD FD	COMMON STOCK	021060108	30	6844	Shares		X	
ALPINE TOTAL								
DYNAMIC DVD FD	COMMON STOCK	021060108	4	1000	Shares			X
ALTERA CORPCOMMON	COMMON STOCK	021441100	464	12506	Shares		X	
ALTERA CORPCOMMON	COMMON STOCK	021441100	4501	121310	Shares		X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	9671	326184	Shares		X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	3776	127355	Shares			X
ALTRIA GROUP INC	COMMON STOCK	02209S103	1095	36926	Shares		X	
AMAZON COM								
INCCOMMON	COMMON STOCK	023135106	6293	36352	Shares		X	
AMAZON COM								
INCCOMMON	COMMON STOCK	023135106	364	2102	Shares			X
AMAZON COM								
INCCOMMON	COMMON STOCK	023135106	3079	17783	Shares		X	
AMAZON COM								
INCCOMMON	COMMON STOCK	023135106	22	125	Shares			X

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SEC USE

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AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	53	2350	Shares		X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	273	12100	Shares			X
AMERICA MOVIL SA - SPON ADR SER A	COMMON STOCK	02364W204	0	1	Shares		X	
AMERICAN CAMPUS CMNTCOMMON	COMMON STOCK	024835100	45	1075	Shares		X	
AMERICAN CAMPUS CMNTCOMMON	COMMON STOCK	024835100	1636	39000	Shares		X	
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	7	250	Shares		X	
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	8	300	Shares			X
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	184	4465	Shares		X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	109	2634	Shares			X
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	18	1190	Shares		X	
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON STOCK	025576109	1	100	Shares		X	
AMERICAN EXPRESS COCOMMON	COMMON STOCK	025816109	1226	25985	Shares		X	
AMERICAN EXPRESS COCOMMON	COMMON STOCK	025816109	511	10823	Shares			X
AMERICAN EXPRESS COCOMMON	COMMON STOCK	025816109	1068	22639	Shares		X	
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	22	600	Shares			X
AMERICAN INTL CW21 1/19/21	COMMON STOCK	026874156	1	108	Shares		X	
AMERICAN INTL CW21 1/19/21	COMMON STOCK	026874156	0	32	Shares			X
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	5	209	Shares		X	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	4	157	Shares			X
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	18	299	Shares		X	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	22	701	Shares		X	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	89	2800	Shares			X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	56	1504	Shares		X	
AMERIGROUP CORPCOMMON	COMMON STOCK	03073T102	32	550	Shares		X	
AMERIGROUP CORPCOMMON	COMMON STOCK	03073T102	1152	19500	Shares		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	75	1507	Shares		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	71	1431	Shares			X
AMERIS BANCORP	COMMON STOCK	03076K108	1	123	Shares		X	
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	14	300	Shares			X
AMGEN INC COM	COMMON STOCK	031162100	3656	56945	Shares		X	

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AMGEN INC COM	COMMON STOCK	031162100	1457	22698	Shares				X
AMGEN INC COM	COMMON STOCK	031162100	26	400	Shares				X
AMPAL- AMERICAN ISRAEL CORP A	COMMON STOCK	032015109	8	25359	Shares			X	
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	12	267	Shares			X	
AMYRIS INC	COMMON STOCK	03236M101	0	16	Shares			X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	2487	32577	Shares			X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	320	4198	Shares				X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	830	10882	Shares			X	
ANALOG DEVICES INC	COMMON STOCK	032654105	4	108	Shares			X	
ANALOG DEVICES INC	COMMON STOCK	032654105	13	360	Shares				X
ANAREN INC	COMMON STOCK	032744104	60	3613	Shares			X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	82	5130	Shares			X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	5	300	Shares				X
ANSYS INCCOMMON	COMMON STOCK	03662Q105	384	6707	Shares			X	
ANSYS INCCOMMON	COMMON STOCK	03662Q105	4306	75170	Shares			X	
AON CORP	COMMON STOCK	037389103	215	4600	Shares			X	
APACHE CORP COM	COMMON STOCK	037411105	3422	37783	Shares			X	
APACHE CORP COM	COMMON STOCK	037411105	998	11014	Shares				X
APACHE CORP COM	COMMON STOCK	037411105	19	205	Shares			X	
APACHE CORP COM	COMMON STOCK	037411105	36	400	Shares				X
APACHE CORP CONV PFD 6%8/13 SER	COMMON STOCK	037411808	5	99	Shares			X	
APACHE CORP CONV PFD 6%8/13 SER	COMMON STOCK	037411808	8	150	Shares				X

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SEC USE

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY ----- SHARED - SHARE SOLE DEFINED OTHE		
APOLLO GROUP INC CL A	COMMON STOCK	037604105	31	575	Shares			X	
APOLLO INVESTMENT CORPORATION	COMMON STOCK	03761U106	19	3000	Shares			X	
APOLLO INVESTMENT CORPORATION	COMMON STOCK	03761U106	5	800	Shares				X
APPLE INCCOMMON	COMMON STOCK	037833100	29128	71921	Shares			X	
APPLE INCCOMMON	COMMON STOCK	037833100	4623	11416	Shares				X
APPLE INCCOMMON	COMMON STOCK	037833100	9914	24477	Shares			X	
APPLE INCCOMMON	COMMON STOCK	037833100	527	1300	Shares				X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	48	4501	Shares			X	

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APPLIED MATERIALS INC COM	COMMON STOCK	038222105	41	3800	Shares				X
AQUA AMERICA INC	COMMON STOCK	03836W103	37	1683	Shares		X		
AQUA AMERICA INC	COMMON STOCK	03836W103	26	1200	Shares				X
AQUA AMERICA INC	COMMON STOCK	03836W103	22	988	Shares		X		
ARCH COAL INC	COMMON STOCK	039380100	38	2594	Shares		X		
ARCELOMITTAL-NY REGISTERED	COMMON STOCK	03938L104	5	300	Shares		X		
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	165	5783	Shares		X		
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	343	12000	Shares				X
ARM HOLDINGS PLC	COMMON STOCK	042068106	1281	46292	Shares		X		
ARM HOLDINGS PLC	COMMON STOCK	042068106	138	4998	Shares				X
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315101	71	10000	Shares		X		
ARRIS GROUP	COMMON STOCK	04269Q100	213	19720	Shares				X
ARROW FINL CORP	COMMON STOCK	042744102	36	1543	Shares		X		
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	17	885	Shares		X		
ARUBA NETWORKSCOMMON	COMMON STOCK	043176106	901	48673	Shares		X		
ARUBA NETWORKSCOMMON	COMMON STOCK	043176106	3903	210732	Shares		X		
ASHLAND INC	COMMON STOCK	044209104	57	1000	Shares		X		
ASHLAND INC	COMMON STOCK	044209104	27	474	Shares				X
ASPEN TECHNOLOGY INCCOMMON	COMMON STOCK	045327103	31	1775	Shares		X		
ASPEN TECHNOLOGY INCCOMMON	COMMON STOCK	045327103	1105	63700	Shares		X		
ASSURANT INC	COMMON STOCK	04621X108	6	145	Shares		X		
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	99	2137	Shares		X		
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	61	1324	Shares				X
ATLANTIC PWR CORPCOM NEW	COMMON STOCK	04878Q863	32	2255	Shares		X		
ATLANTIC PWR CORPCOM NEW	COMMON STOCK	04878Q863	1168	81700	Shares		X		
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	2	60	Shares				X
AUTODESK INCCOMMON	COMMON STOCK	052769106	318	10469	Shares		X		
AUTODESK INCCOMMON	COMMON STOCK	052769106	30	1000	Shares				X
AUTODESK INCCOMMON	COMMON STOCK	052769106	3306	109020	Shares		X		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1687	31233	Shares		X		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2116	39169	Shares				X
AUTOZONE INC COM	COMMON STOCK	053332102	75	232	Shares		X		
AUTOZONE INC COM	COMMON STOCK	053332102	65	200	Shares				X
AUXILIUM PHARMACEUTICOMMON	COMMON STOCK	05334D107	131	6573	Shares		X		
AUXILIUM PHARMACEUTICOMMON	COMMON STOCK	05334D107	1501	75300	Shares		X		
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	34	257	Shares		X		
AVERY DENNISON CORP COM	COMMON STOCK	053611109	5	180	Shares		X		
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	4	358	Shares		X		
AVON PRODUCTS INC	COMMON STOCK	054303102	138	7894	Shares		X		
AVON PRODUCTS INC	COMMON STOCK	054303102	164	9406	Shares				X

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BB&T CORP COM	COMMON STOCK	054937107	390	15485	Shares		X	
BB&T CORP COM	COMMON STOCK	054937107	413	16410	Shares			X
BCE INC	COMMON STOCK	05534B760	135	3230	Shares		X	
BCE INC	COMMON STOCK	05534B760	20	468	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		PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL		SHARED - SOLE	SHARE OTHE
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	Shares		X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	720	16854	Shares		X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	772	18065	Shares			X
BMC SOFTWARE INC COM	COMMON STOCK	055921100	14	416	Shares		X	
BABCOCK & WILCOX COCOM USD0.01	COMMON STOCK	05615F102	319	13207	Shares		X	
BABCOCK & WILCOX COCOM USD0.01	COMMON STOCK	05615F102	7	275	Shares			X
BABCOCK & WILCOX COCOM USD0.01	COMMON STOCK	05615F102	3412	141330	Shares		X	
BAIDU INCADR(10 ORD CL A)	COMMON STOCK	056752108	620	5325	Shares		X	
BAIDU INCADR(10 ORD CL A)	COMMON STOCK	056752108	841	7225	Shares		X	
BAKER HUGHES INCCOMMON	COMMON STOCK	057224107	808	16609	Shares		X	
BAKER HUGHES INCCOMMON	COMMON STOCK	057224107	32	650	Shares			X
BAKER HUGHES INCCOMMON	COMMON STOCK	057224107	1151	23659	Shares		X	
BALL CORPORATION	COMMON STOCK	058498106	1514	42400	Shares		X	
BANCO BRADESCO-- SPONS ADR	COMMON STOCK	059460303	10	604	Shares		X	
BANCO BILBAO VIZCAYA ARGENTARIA ADR	COMMON STOCK	05946K101	5	602	Shares		X	
BANCO SANTANDER SA--SPONS ADR	COMMON STOCK	05964H105	43	5729	Shares		X	
BANCO SANTANDER SA--SPONS ADR	COMMON STOCK	05964H105	13	1701	Shares			X
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	05968L102	13	210	Shares		X	
BANK OF AMERICA CORPCOMMON	COMMON STOCK	060505104	2279	409806	Shares		X	
BANK OF AMERICA CORPCOMMON	COMMON STOCK	060505104	784	141020	Shares			X

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CORPCOMMON BANK AMER PFD CONV	COMMON STOCK	060505104	1183	212672	Shares		X
7.25% SER L	COMMON STOCK	060505682	39	50	Shares		X
BANK OF HAWAII CORP	COMMON STOCK	062540109	2	35	Shares		X
BANK OF THE OZARKSCOMMON	COMMON STOCK	063904106	29	975	Shares		X
BANK OF THE OZARKSCOMMON	COMMON STOCK	063904106	1052	35500	Shares		X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1555	78120	Shares		X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	226	11375	Shares		X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	30	1500	Shares		X
BARD C R INC COM	COMMON STOCK	067383109	43	500	Shares		X
BARD C R INC COM	COMMON STOCK	067383109	368	4300	Shares		X
BARD C R INC COM	COMMON STOCK	067383109	123	1441	Shares		X
BARCLAYS PLC-- SPONS ADR	COMMON STOCK	06738E204	4	338	Shares		X
BARCLAYS PLC-- SPONS ADR	COMMON STOCK	06738E204	8	755	Shares		X
BARRICK GOLD CORP	COMMON STOCK	067901108	18	394	Shares		X
BARRICK GOLD CORP	COMMON STOCK	067901108	146	3220	Shares		X
BASIC ENERGY SVCSCOMMON	COMMON STOCK	06985P100	43	2200	Shares		X
BASIC ENERGY SVCSCOMMON	COMMON STOCK	06985P100	1566	79500	Shares		X
BAXTER INTL INCCOMMON	COMMON STOCK	071813109	822	16607	Shares		X
BAXTER INTL INCCOMMON	COMMON STOCK	071813109	289	5850	Shares		X
BAXTER INTL INCCOMMON	COMMON STOCK	071813109	709	14339	Shares		X
BEAM INC	COMMON STOCK	073730103	599	11689	Shares		X
BEAM INC	COMMON STOCK	073730103	190	3702	Shares		X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1163	15568	Shares		X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	357	4779	Shares		X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	119	2054	Shares		X
BENIHANA INC	COMMON STOCK	082047101	1	101	Shares		X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	344	3	Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	4418	57898	Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	1107	14514	Shares		X
BERRY PETROLEUM COCLASS A	COMMON STOCK	085789105	33	775	Shares		X
BERRY PETROLEUM COCLASS A	COMMON STOCK	085789105	1227	29200	Shares		X
BEST BUY COMPANY INC	COMMON STOCK	086516101	237	10139	Shares		X

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NAME OF ISSUER -----	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----	SHARES OR PRINCIPAL AMOUNT -----	SHARES OR PRINCIPAL -----	PUT OR CALL -----	INVESTMENT SOLE -----	SHARED - DEFINED -----	AUTHORI SHARE OTHE -----
BEST BUY COMPANY INC	COMMON STOCK	086516101	89	3797	Shares				X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	407	5763	Shares			X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	415	5875	Shares				X
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	7	200	Shares			X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	1930	17536	Shares			X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	237	2153	Shares				X
BLACK HILLS CORP	COMMON STOCK	092113109	54	1600	Shares			X	
BLACKROCK INC	COMMON STOCK	09247X101	2077	11651	Shares			X	
BLACKROCK INC	COMMON STOCK	09247X101	283	1585	Shares				X
BLACKROCK ENERGY & RESOURCES TRUST	COMMON STOCK	09250U101	10	400	Shares				X
BLACKROCK HEALTH SCIENCES TRUST	COMMON STOCK	09250W107	126	5000	Shares				X
BLACKROCK INTL GROWTH & INCOME TR	COMMON STOCK	092524107	21	2900	Shares			X	
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	2	250	Shares			X	
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	3	420	Shares				X
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	625	44600	Shares			X	
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	20	1460	Shares				X
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	95	6790	Shares			X	
BLACKROCK REAL ASSET EQUITY TRUST	COMMON STOCK	09254B109	21	2000	Shares			X	
BLACKROCK MUNIYLD QUALITY FUND II	COMMON STOCK	09254G108	94	6850	Shares				X
BLACKROCK MUNIHLDGS NJ QUALITY FUND	COMMON STOCK	09254X101	48	3050	Shares				X
BLACKROCK MUNIHLDGS NY QUALITY FUND	COMMON STOCK	09255C106	46	3050	Shares				X
BLACKROCK CORP HI YLD FD V	COMMON STOCK	09255N102	222	18980	Shares			X	
BLACKROCK CORP HI YLD FD VI	COMMON STOCK	09255P107	185	16260	Shares			X	
BLACKROCK DEFINED OPPORTUNITY	COMMON STOCK	09255Q105	13	1056	Shares			X	
BLACKSTONE/GSO	COMMON STOCK	09256U105	14	750	Shares			X	
BLACKSTONE RESOURCES & COMMODITIES	COMMON STOCK	09257A108	10	750	Shares			X	
BLOCK H & R INC	COMMON STOCK	093671105	108	6600	Shares				X

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BLONDER TONGUE LABS INC COM	COMMON STOCK 093698108	244	200001	Shares		X
BODY CENT CORPCOM USD0.001	COMMON STOCK 09689U102	29	1150	Shares		X
BODY CENT CORPCOM USD0.001	COMMON STOCK 09689U102	1023	41000	Shares		X
BOEING COCOMMON	COMMON STOCK 097023105	6066	82694	Shares		X
BOEING COCOMMON	COMMON STOCK 097023105	1231	16776	Shares		X
BOEING COCOMMON	COMMON STOCK 097023105	2796	38120	Shares		X
BON-TON STORES INCORPORATED	COMMON STOCK 09776J101	5	1500	Shares		X
BORG WARNER INCCOMMON	COMMON STOCK 099724106	1045	16390	Shares		X
BORG WARNER INCCOMMON	COMMON STOCK 099724106	5207	81697	Shares		X
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK 100557107	33	300	Shares		X
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK 100557107	890	8200	Shares		X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK 101121101	27	275	Shares		X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK 101121101	60	600	Shares		X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK 105368203	14	1500	Shares		X
BRASIL TELECOM SA--ADR	COMMON STOCK 10553M101	2	94	Shares		X
BRASIL TELECOM SA--ADR	COMMON STOCK 10553M200	0	54	Shares		X
BRAVO BRIO REST GPCOM NPV	COMMON STOCK 10567B109	24	1400	Shares		X
BRAVO BRIO REST GPCOM NPV	COMMON STOCK 10567B109	866	50500	Shares		X
BRIGGS & STRATTON CORP	COMMON STOCK 109043109	53	3401	Shares		X
BRINKER INTL INC COM	COMMON STOCK 109641100	42	1562	Shares		X
BRINKER INTL INC COM	COMMON STOCK 109641100	38	1425	Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK 110122108	10587	300425	Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK 110122108	7246	205608	Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK 110122108	191	5411	Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK 110122108	18	500	Shares		X

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SEC USE

COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
			SHARES OR SHARES	INVESTMENT AUTHORITY -----
			PUT	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	OR SOLE	SHARED - DEFINED	SHARE - OTHER
BRITISH AMERICAN TOBACCO-SP ADR	COMMON STOCK	110448107	3	28	Shares			X	
BROADCOM CORP CL A	COMMON STOCK	111320107	211	7200	Shares			X	
BROADSOFT	COMMON STOCK	11133B409	312	10333	Shares		X		
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON STOCK	11133T103	3	150	Shares				X
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	3	500	Shares			X	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	927	11508	Shares			X	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	122	1517	Shares				X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	10	125	Shares			X	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	3	50	Shares				X
CBS CORPORATIONCLASS B	COMMON STOCK	124857202	5663	208654	Shares			X	
CBS CORPORATIONCLASS B	COMMON STOCK	124857202	205	7536	Shares				X
CBS CORPORATIONCLASS B	COMMON STOCK	124857202	9429	347393	Shares			X	
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	8340	1219334	Shares			X	
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	1820	266135	Shares				X
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	1028	150236	Shares			X	
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	6	884	Shares			X	
CBRE GROUP INCCLASS A USD 0.01	COMMON STOCK	12504L109	2218	145700	Shares			X	
CBRE GROUP INCCLASS A USD 0.01	COMMON STOCK	12504L109	61	4002	Shares				X
CBRE GROUP INCCLASS A USD 0.01	COMMON STOCK	12504L109	4977	327008	Shares			X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	12	200	Shares			X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	111	1900	Shares				X
C H ROBINSON WLDWIDECOMMON	COMMON STOCK	12541W209	947	13570	Shares			X	
C H ROBINSON WLDWIDECOMMON	COMMON STOCK	12541W209	4393	62954	Shares			X	
CIGNA CORP	COMMON STOCK	125509109	131	3125	Shares				X
CIGNA CORP	COMMON STOCK	125509109	3	68	Shares			X	
CME GROUP INC	COMMON STOCK	12572Q105	27	112	Shares			X	
CME GROUP INC	COMMON STOCK	12572Q105	2	10	Shares				X
CNOOC LTD -ADR	COMMON STOCK	126132109	19	108	Shares			X	

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CPFL ENERGIA SA-- ADR	COMMON STOCK	126153105	42	1500	Shares				X
CSX CORP	COMMON STOCK	126408103	2531	120159	Shares				X
CSX CORP	COMMON STOCK	126408103	1438	68287	Shares				X
CVR ENERGY INCCOM	COMMON STOCK	12662P108	30	1625	Shares				X
CVR ENERGY INCCOM	COMMON STOCK	12662P108	1105	59000	Shares				X
CVS/CAREMARK CORP	COMMON STOCK	126650100	2385	58483	Shares				X
CVS/CAREMARK CORP	COMMON STOCK	126650100	942	23110	Shares				X
CVS/CAREMARK CORP	COMMON STOCK	126650100	33	800	Shares				X
CA INC	COMMON STOCK	12673P105	108	5350	Shares				X
CABOT OIL & GAS CORPCOMMON	COMMON STOCK	127097103	220	2898	Shares				X
CABOT OIL & GAS CORPCOMMON	COMMON STOCK	127097103	2519	33180	Shares				X
CALAMOS GLOBAL DYNAMIC INCOME	COMMON STOCK	12811L107	7	900	Shares				X
CALAMOS STRATEGIC TOT RET FD	COMMON STOCK	128125101	42	5000	Shares				X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	Shares				X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	62	1000	Shares				X
CAMECO CORPORATION	COMMON STOCK	13321L108	4	200	Shares				X
CAMERON INTLCOMMON	COMMON STOCK	13342B105	2914	59243	Shares				X
CAMERON INTLCOMMON	COMMON STOCK	13342B105	86	1752	Shares				X
CAMERON INTLCOMMON	COMMON STOCK	13342B105	4969	101027	Shares				X
CAMERON INTLCOMMON	COMMON STOCK	13342B105	25	500	Shares				X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	43	1300	Shares				X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	113	3400	Shares				X
CANADIAN NATIONAL RAILWAY COMPANY	COMMON STOCK	136375102	16	201	Shares				X
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	24	643	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		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTH		
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	12	322	Shares				X
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	0	1	Shares			X	
CANON INC SPONS ADR	COMMON STOCK	138006309	24	555	Shares				X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	385	9100	Shares			X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	417	9850	Shares				X
CAPITALSOURCE INC	COMMON STOCK	14055X102	8	1250	Shares			X	

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CAPSTEAD MORTGAGE CV PFD \$1.26 SER B	COMMON STOCK	14067E308	35	2400	Shares		X
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	49	400	Shares		X
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	1764	14300	Shares		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	147	3608	Shares		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	96	2362	Shares		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	15	380	Shares		X
CARDTRONICS INCCOM PAR USD .0001	COMMON STOCK	14161H108	19	700	Shares		X
CARDTRONICS INCCOM PAR USD .0001	COMMON STOCK	14161H108	687	25400	Shares		X
CAREFUSION CORP	COMMON STOCK	14170T101	3	125	Shares		X
CAREFUSION CORP	COMMON STOCK	14170T101	8	298	Shares		X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	89	2000	Shares		X
CARMAX INC	COMMON STOCK	143130102	1567	51420	Shares		X
CARMAX INC	COMMON STOCK	143130102	60	1956	Shares		X
CARNIVAL CORPORATION	COMMON STOCK	143658300	617	18899	Shares		X
CARNIVAL CORPORATION	COMMON STOCK	143658300	206	6325	Shares		X
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	40	776	Shares		X
CARRIZO OIL & GAS INCORPORATED	COMMON STOCK	144577103	26	975	Shares		X
CARRIZO OIL & GAS INCORPORATED	COMMON STOCK	144577103	935	35500	Shares		X
CASH AMER INTL INCCOMMON	COMMON STOCK	14754D100	30	650	Shares		X
CASH AMER INTL INCCOMMON	COMMON STOCK	14754D100	1096	23500	Shares		X
CATALYST HEALTH SOLUCOMMON	COMMON STOCK	14888B103	70	1350	Shares		X
CATALYST HEALTH SOLUCOMMON	COMMON STOCK	14888B103	1768	34000	Shares		X
CATERPILLAR INCCOMMON	COMMON STOCK	149123101	12761	140852	Shares		X
CATERPILLAR INCCOMMON	COMMON STOCK	149123101	2262	24971	Shares		X
CATERPILLAR INCCOMMON	COMMON STOCK	149123101	3853	42529	Shares		X
CATERPILLAR INCCOMMON	COMMON STOCK	149123101	77	850	Shares		X
CAVIUM INCCOMMON STOCK	COMMON STOCK	14964U108	32	1125	Shares		X
CAVIUM INCCOMMON STOCK	COMMON STOCK	14964U108	1194	42000	Shares		X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	16	750	Shares		X
CELGENE CORPCOMMON	COMMON STOCK	151020104	1822	26949	Shares		X
CELGENE CORPCOMMON	COMMON STOCK	151020104	206	3050	Shares		X
CELGENE CORPCOMMON	COMMON STOCK	151020104	1099	16263	Shares		X
CENOVUS ENERGY INC	COMMON STOCK	15135U109	20	600	Shares		X
CENOVUS ENERGY INC	COMMON STOCK	15135U109	10	300	Shares		X
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	15	750	Shares		X
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON STOCK	15234Q207	15	1540	Shares		X
CENTURYLINK INC	COMMON STOCK	156700106	175	4693	Shares		X

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CENTURYLINK INC	COMMON STOCK	156700106	19	507	Shares				X
CEPHEIDCOMMON	COMMON STOCK	15670R107	33	950	Shares		X		
CEPHEIDCOMMON	COMMON STOCK	15670R107	1187	34500	Shares		X		
CERNER CORPCOMMON	COMMON STOCK	156782104	4425	72238	Shares		X		
CERNER CORPCOMMON	COMMON STOCK	156782104	839	13700	Shares				X
CERNER CORPCOMMON	COMMON STOCK	156782104	2792	45571	Shares			X	
CHART INDS									
INCCOMMON	COMMON STOCK	16115Q308	49	900	Shares		X		
CHART INDS									
INCCOMMON	COMMON STOCK	16115Q308	1757	32500	Shares		X		
CHEMED CORPORATION	COMMON STOCK	16359R103	5	100	Shares		X		

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SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES			COLUMN 6 INVESTMENT AUTHORITY		
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARES - OTHER
CHESAPEAKE ENERGY									
CORP COM	COMMON STOCK	165167107	215	9643	Shares			X	
CHEVRON CORP	COMMON STOCK	166764100	26394	248061	Shares			X	
CHEVRON CORP	COMMON STOCK	166764100	19297	181361	Shares				X
CHEVRON CORP	COMMON STOCK	166764100	48	450	Shares			X	
CHEVRON CORP	COMMON STOCK	166764100	148	1390	Shares				X
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	1	25	Shares				X
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	31	12350	Shares			X	
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	18	7100	Shares				X
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	13	266	Shares			X	
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	33	675	Shares				X
CHINA UNICOM- (HONG KONG) ADR	COMMON STOCK	16945R104	51	2420	Shares			X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	1654	4896	Shares			X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON STOCK	169656105	124	366	Shares				X
CHUBB CORP	COMMON STOCK	171232101	480	6935	Shares			X	
CHUBB CORP	COMMON STOCK	171232101	48	700	Shares				X
CHURCH & DWIGHT INCCOMMON	COMMON STOCK	171340102	297	6488	Shares			X	
CHURCH & DWIGHT INCCOMMON	COMMON STOCK	171340102	3410	74530	Shares			X	
CIMAREX ENERGY CO	COMMON STOCK	171798101	12	200	Shares				X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	54	1761	Shares			X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	28	922	Shares				X
CINEMARK									

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HOLDINGSCOM PAR USD .0001	COMMON STOCK 17243V102	31	1675	Shares		X
CINEMARK HOLDINGSCOM PAR USD .0001	COMMON STOCK 17243V102	1119	60500	Shares		X
CISCO SYSTEMS INCCOMMON	COMMON STOCK 17275R102	11960	661502	Shares		X
CISCO SYSTEMS INCCOMMON	COMMON STOCK 17275R102	3208	177441	Shares		X
CISCO SYSTEMS INCCOMMON	COMMON STOCK 17275R102	3571	197575	Shares		X
CITIGROUP INC PFD CONV 7.5%	COMMON STOCK 172967416	3	41	Shares		X
CITIGROUP INC	COMMON STOCK 172967424	155	5877	Shares		X
CITIGROUP INC	COMMON STOCK 172967424	82	3099	Shares		X
CITRIX SYS INCCOMMON	COMMON STOCK 177376100	2086	34352	Shares		X
CITRIX SYS INCCOMMON	COMMON STOCK 177376100	136	2245	Shares		X
CITRIX SYS INCCOMMON	COMMON STOCK 177376100	3481	57320	Shares		X
GUGGENHEIM S&P GLOBAL DIVIDEND	COMMON STOCK 18383M860	3	200	Shares		X
GUGGENHEIM S&P GLOBAL WATER	COMMON STOCK 18383Q507	2	100	Shares		X
CLEAN HARBORS INC	COMMON STOCK 184496107	59	925	Shares		X
CLEAN HARBORS INC	COMMON STOCK 184496107	2167	34000	Shares		X
CLIFFS NATURAL RESCOMMON	COMMON STOCK 18683K101	3704	59414	Shares		X
CLIFFS NATURAL RESCOMMON	COMMON STOCK 18683K101	144	2315	Shares		X
CLIFFS NATURAL RESCOMMON	COMMON STOCK 18683K101	2269	36392	Shares		X
CLOROX COMPANY	COMMON STOCK 189054109	563	8458	Shares		X
CLOROX COMPANY	COMMON STOCK 189054109	385	5785	Shares		X
CLOUGH GLOBAL OPPORTUNITIES	COMMON STOCK 18914E106	121	11413	Shares		X
COACH INCCOMMON	COMMON STOCK 189754104	1039	17016	Shares		X
COACH INCCOMMON	COMMON STOCK 189754104	289	4737	Shares		X
COACH INCCOMMON	COMMON STOCK 189754104	3943	64600	Shares		X
COCA COLA BTLNG CONSCOMMON	COMMON STOCK 191098102	23	386	Shares		X
COCA COLA BTLNG CONSCOMMON	COMMON STOCK 191098102	536	9150	Shares		X
COCA-COLA COCOMMON	COMMON STOCK 191216100	19685	281337	Shares		X
COCA-COLA COCOMMON	COMMON STOCK 191216100	7189	102751	Shares		X
COCA-COLA COCOMMON	COMMON STOCK 191216100	5945	84954	Shares		X
COCA-COLA ENTERPRISES INC	COMMON STOCK 19122T109	26	1000	Shares		X
CODORUS VALLEY BANCORP INC	COMMON STOCK 192025104	182	21953	Shares		X
CODORUS VALLEY BANCORP INC	COMMON STOCK 192025104	78	9398	Shares		X

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NAME OF ISSUER	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT SOLE	AUTHORITY SHARED - DEFINED	SHARES - OTHER
COGENT COMM GROUP INCOMMON	COMMON STOCK	19239V302	45	2650	Shares			X	
COGENT COMM GROUP INCOMMON	COMMON STOCK	19239V302	1633	96700	Shares			X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	2696	41921	Shares			X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	427	6642	Shares				X
COHEN & STEERS REIT & PFD INC FD	COMMON STOCK	19247X100	28	2000	Shares			X	
COHEN & STEERS REIT & PFD INC FD	COMMON STOCK	19247X100	23	1600	Shares				X
COHEN & STEERS INFRASTRUCTURE FD	COMMON STOCK	19248A109	182	11500	Shares			X	
COHU INCORPORATED	COMMON STOCK	192576106	14	1200	Shares			X	
COINSTAR INCCOMMON	COMMON STOCK	19259P300	35	775	Shares			X	
COINSTAR INCCOMMON	COMMON STOCK	19259P300	1278	28000	Shares			X	
COLFAX CORPORATION	COMMON STOCK	194014106	40	1400	Shares			X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5748	62212	Shares			X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4014	43445	Shares				X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	508	5496	Shares			X	
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	2	150	Shares			X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	2133	89975	Shares			X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	753	31766	Shares				X
COMCAST CORP NEW A	COMMON STOCK	20030N101	574	24205	Shares			X	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	45	1895	Shares			X	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	89	3784	Shares				X
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	19	820	Shares			X	
COMMERCIAL VEH GRPCOMMON	COMMON STOCK	202608105	35	3919	Shares			X	
COMMERCIAL VEH GRPCOMMON	COMMON STOCK	202608105	1279	141500	Shares			X	
COMMONWEALTH REIT	COMMON STOCK	203233101	7	400	Shares				X
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	72	2600	Shares			X	
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	4	217	Shares			X	
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON STOCK	20441W203	43	1182	Shares			X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	4	172	Shares			X	
COMPUTER TASK GROUP	COMMON STOCK	205477102	827	58750	Shares			X	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	1	200	Shares			X	
CONAGRA FOODS INC	COMMON STOCK	205887102	36	1346	Shares				X

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CONAGRA FOODS INC	COMMON STOCK	205887102	18	680	Shares		X	
CON-WAY INC	COMMON STOCK	205944101	15	500	Shares		X	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	36	386	Shares		X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	10112	138769	Shares		X	
CONOCOPHILLIPS	COMMON STOCK	20825C104	4491	61630	Shares			X
CONOCOPHILLIPS	COMMON STOCK	20825C104	264	3619	Shares		X	
CONSOL ENERGY INC	COMMON STOCK	20854P109	163	4450	Shares		X	
CONSOL ENERGY INC CONSOLIDATED	COMMON STOCK	20854P109	31	850	Shares			X
EDISON INC CONSOLIDATED	COMMON STOCK	209115104	223	3597	Shares		X	
EDISON INC CONSOLIDATED	COMMON STOCK	209115104	58	940	Shares			X
EDISON INC CONSOLIDATED	COMMON STOCK	209115104	6	101	Shares		X	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	6	270	Shares			X
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	1608	40532	Shares		X	
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	1572	39633	Shares			X
COOPER COMPANIES INCCOMMON	COMMON STOCK	216648402	32	450	Shares		X	
COOPER COMPANIES INCCOMMON	COMMON STOCK	216648402	1128	16000	Shares		X	
CORN PRODS INTL INC COM	COMMON STOCK	219023108	41	785	Shares			X
CORNING INC	COMMON STOCK	219350105	916	70589	Shares		X	
CORNING INC	COMMON STOCK	219350105	331	25529	Shares			X
CORNING INC	COMMON STOCK	219350105	47	3601	Shares		X	
COSTCO WHSL CORPCOMMON	COMMON STOCK	22160K105	1144	13733	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		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTH		
COSTCO WHSL CORPCOMMON	COMMON STOCK	22160K105	198	2376	Shares			X	
COSTCO WHSL CORPCOMMON	COMMON STOCK	22160K105	1113	13361	Shares		X		
COSTCO WHSL CORPCOMMON	COMMON STOCK	22160K105	104	1250	Shares			X	
COVANCE INC COM	COMMON STOCK	222816100	14	317	Shares		X		
COVANCE INC COM	COMMON STOCK	222816100	46	1000	Shares			X	
CRANE CO	COMMON STOCK	224399105	327	7000	Shares		X		
CREDIT SUISSE GROUP SPONSORED									

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ADR CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	17	728	Shares		X	
ADR CREE RESEARCH INC COM	COMMON STOCK	225401108	16	675	Shares			X
CREE RESEARCH INC COM	COMMON STOCK	225447101	11	482	Shares		X	
CREE RESEARCH INC COM	COMMON STOCK	225447101	17	750	Shares			X
CROWN CASTLE INTL CORP COM	COMMON STOCK	228227104	4	82	Shares		X	
CROWN HOLDINGS INCCOMMON	COMMON STOCK	228368106	340	10120	Shares		X	
CROWN HOLDINGS INCCOMMON	COMMON STOCK	228368106	3517	104740	Shares		X	
CUMMINS INCCOMMON	COMMON STOCK	231021106	4953	56276	Shares		X	
CUMMINS INCCOMMON	COMMON STOCK	231021106	241	2738	Shares			X
CUMMINS INCCOMMON	COMMON STOCK	231021106	5793	65817	Shares		X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	20	552	Shares		X	
CUTERA INC	COMMON STOCK	232109108	3	400	Shares		X	
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	6	132	Shares		X	
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	20	1878	Shares		X	
DNP SELECT INCOME FUND INC	COMMON STOCK	23325P104	11	1000	Shares			X
D R HORTON INCCOMMON	COMMON STOCK	23331A109	1851	146749	Shares		X	
D R HORTON INCCOMMON	COMMON STOCK	23331A109	251	19871	Shares			X
D R HORTON INCCOMMON	COMMON STOCK	23331A109	1948	154453	Shares		X	
DTE ENERGY CO	COMMON STOCK	233331107	155	2850	Shares		X	
DTE ENERGY CO	COMMON STOCK	233331107	55	1001	Shares			X
DSW INCCCLASS A	COMMON STOCK	23334L102	23	525	Shares		X	
DSW INCCCLASS A	COMMON STOCK	23334L102	840	19000	Shares		X	
DWS MUNICIPAL INCOME TRUST	COMMON STOCK	23338M106	41	3000	Shares		X	
DWS DREMAN VALUE INC FD	COMMON STOCK	23339M204	3	250	Shares		X	
DANAHER CORPCOMMON	COMMON STOCK	235851102	2979	63324	Shares		X	
DANAHER CORPCOMMON	COMMON STOCK	235851102	214	4555	Shares			X
DANAHER CORPCOMMON	COMMON STOCK	235851102	2237	47553	Shares		X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	665	14589	Shares		X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	195	4275	Shares			X
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	11	148	Shares		X	
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	8	100	Shares			X
DEAN FOODS CO NEWCOMMON	COMMON STOCK	242370104	27	2450	Shares		X	
DEAN FOODS CO NEWCOMMON	COMMON STOCK	242370104	997	89000	Shares		X	
DEERE & CO	COMMON STOCK	244199105	2434	31472	Shares		X	
DEERE & CO	COMMON STOCK	244199105	542	7008	Shares			X
DELL INC	COMMON STOCK	24702R101	1277	87294	Shares		X	
DELL INC	COMMON STOCK	24702R101	152	10395	Shares			X
DELTA AIR LINES INC	COMMON STOCK	247361702	0	18	Shares		X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	995	28449	Shares		X	

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DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	161	4600	Shares				X
DESCARTES SYS GROUPCOMMON	COMMON STOCK	249906108	26	3700	Shares			X	
DESCARTES SYS GROUPCOMMON	COMMON STOCK	249906108	753	105200	Shares			X	
DESARROLLADORA HOMEX ADR	COMMON STOCK	25030W100	1	74	Shares			X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	116	1879	Shares			X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	114	1836	Shares				X
DEXCOM INCCOMMON	COMMON STOCK	252131107	35	3725	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		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTHER		
DEXCOM INCCOMMON	COMMON STOCK	252131107	1248	134000	Shares			X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	290	3313	Shares			X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	55	625	Shares				X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	44	500	Shares			X	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	35	635	Shares			X	
DIEBOLD INC	COMMON STOCK	253651103	3	90	Shares			X	
DIGIMARC CORP	COMMON STOCK	25381B101	19	800	Shares			X	
DINE EQUITY INCCOMMON	COMMON STOCK	254423106	263	6242	Shares			X	
DINE EQUITY INCCOMMON	COMMON STOCK	254423106	3017	71490	Shares			X	
WALT DISNEY COCOMMON	COMMON STOCK	254687106	6358	169543	Shares			X	
WALT DISNEY COCOMMON	COMMON STOCK	254687106	1864	49697	Shares				X
WALT DISNEY COCOMMON	COMMON STOCK	254687106	2339	62365	Shares			X	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	8	321	Shares				X
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	10	234	Shares			X	
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	29	696	Shares				X
DISCOVERY COMMUNICATIONS INC - C	COMMON STOCK	25470F302	9	234	Shares			X	
DISCOVERY									

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NAME OF ISSUER	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6			
	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARED	SHARES - OTHER
EOG RESOURCES INC COM	COMMON STOCK	26875P101	740	7516	Shares			X	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	131	1331	Shares				X
EQT CORPORATION	COMMON STOCK	26884L109	54	990	Shares			X	
EQT CORPORATION	COMMON STOCK	26884L109	87	1580	Shares				X
EV ENERGY PARTNERSLP UNITS	COMMON STOCK	26926V107	57	868	Shares			X	
EV ENERGY PARTNERSLP UNITS	COMMON STOCK	26926V107	2082	31600	Shares			X	
EASTERN INSURANCE HOLDINGS	COMMON STOCK	276534104	7	500	Shares			X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	39	1000	Shares				X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	1	15	Shares			X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	0	433	Shares			X	
EATON CORP COM	COMMON STOCK	278058102	406	9336	Shares			X	
EATON CORP COM	COMMON STOCK	278058102	26	600	Shares				X
EATON VANCE CORP	COMMON STOCK	278265103	1599	67629	Shares			X	
EATON VANCE CORP	COMMON STOCK	278265103	67	2848	Shares				X
EATON VANCE CORP	COMMON STOCK	278265103	20	854	Shares			X	
EATON VANCE MUNICIPAL INCOME TRUST	COMMON STOCK	27826U108	64	5000	Shares				X
EATON VANCE FLOATING- RATE INC TR	COMMON STOCK	278279104	6	450	Shares			X	
EATON VANCE MUNICIPAL BOND FD II	COMMON STOCK	27827K109	33	2400	Shares			X	
EATON VANCE NY MUNI BD FD	COMMON STOCK	27827Y109	21	1500	Shares				X
EATON VANCE TAX-MANAGED DIV EQ	COMMON STOCK	27828N102	8	950	Shares			X	
EATON VANCE SR FLOATING RATE FD	COMMON STOCK	27828Q105	521	36200	Shares			X	
EATON VANCE SR FLOATING RATE FD	COMMON STOCK	27828Q105	55	3802	Shares				X
EATON VANCE TAX MAN GLBL BR	COMMON STOCK	27829C105	10	1000	Shares			X	
EATON VANCE TAX-MANAGED GLOBAL	COMMON STOCK	27829F108	18	2150	Shares			X	
EBAY INC COM	COMMON STOCK	278642103	207	6826	Shares			X	
EBAY INC COM	COMMON STOCK	278642103	8	275	Shares				X
ECOLAB INC COM	COMMON STOCK	278865100	1072	18536	Shares			X	
ECOLAB INC COM	COMMON STOCK	278865100	116	2000	Shares				X

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EDISON										
INTERNATIONAL COM	COMMON	STOCK	281020107	41	992	Shares			X	
EDISON										
INTERNATIONAL COM	COMMON	STOCK	281020107	60	1450	Shares				X
EDUCATION RLTY										
TRCOMMON	COMMON	STOCK	28140H104	32	3125	Shares			X	
EDUCATION RLTY										
TRCOMMON	COMMON	STOCK	28140H104	1163	113700	Shares			X	
EDWARDS										
LIFESCIENCES										
CORP COM	COMMON	STOCK	28176E108	78	1100	Shares			X	
EL PASO CORP COM	COMMON	STOCK	28336L109	28	1045	Shares			X	
ELDORADO GOLD										
CORPORATION	COMMON	STOCK	284902103	10	750	Shares			X	
ELECTRONICS ARTS										
COM	COMMON	STOCK	285512109	43	2065	Shares			X	
ELECTRONICS ARTS										
COM	COMMON	STOCK	285512109	29	1425	Shares				X
EMERSON ELECTRIC CO	COMMON	STOCK	291011104	4899	105151	Shares			X	
EMERSON ELECTRIC CO	COMMON	STOCK	291011104	4230	90782	Shares				X
EMERSON ELECTRIC CO	COMMON	STOCK	291011104	325	6969	Shares			X	
ENCANA CORP	COMMON	STOCK	292505104	11	600	Shares			X	
ENCANA CORP	COMMON	STOCK	292505104	28	1500	Shares				X
ENCORE CAP GROUP										
INCCOMMON	COMMON	STOCK	292554102	45	2125	Shares			X	
ENCORE CAP GROUP										
INCCOMMON	COMMON	STOCK	292554102	1626	76500	Shares			X	
ENERGY TRANSFER										
PARTNERS LP	COMMON	STOCK	29273R109	23	500	Shares				X
ENERPLUS CORP	COMMON	STOCK	292766102	50	1955	Shares				X
ENSCO PLC	COMMON	STOCK	29358Q109	14	305	Shares			X	
ENSCO PLC	COMMON	STOCK	29358Q109	52	1100	Shares				X
ENTERGY CORP COM										
NEW	COMMON	STOCK	29364G103	150	2059	Shares			X	
ENTERGY CORP COM										
NEW	COMMON	STOCK	29364G103	114	1560	Shares				X
ENTERPRISE										
PRODUCTS										
PARTNERS LP	COMMON	STOCK	293792107	235	5062	Shares			X	
ENTERPRISE										
PRODUCTS										
PARTNERS LP	COMMON	STOCK	293792107	19	404	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		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY ----- SHARED - SHARED SOLE DEFINED OTHER		
EQUIFAX INC COM	COMMON STOCK	294429105	46	1200	Shares				X
EQUINIX INC	COMMON								

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EQUITY ONE	STOCK	29444U502	2	17	Shares		X
INCORPORATED	COMMON						
EQUITY RESIDENTIAL	STOCK	294752100	7	400	Shares		X
(REIT)	COMMON						
EQUITY RESIDENTIAL	STOCK	29476L107	3	50	Shares		X
(REIT)	COMMON						
TELEFONAKTIEBOLAGET	STOCK	29476L107	236	4146	Shares		X
LM ERICSSON ADR	COMMON						
TELEFONAKTIEBOLAGET	STOCK	294821608	31	3068	Shares		X
LM ERICSSON ADR	COMMON						
ERIE INDEMNITY CO CL A	STOCK	294821608	21	2115	Shares		X
	COMMON						
DELHAIZE GROUP	STOCK	29530P102	204	2606	Shares		X
SPONSORED ADR	COMMON						
EVANS BANCORP INC	STOCK	29759W101	6	100	Shares		X
	COMMON						
EVERCORE	STOCK	29911Q208	0	1	Shares		X
PARTNERSCLASS A	COMMON						
EVERCORE	STOCK	29977A105	27	1025	Shares		X
PARTNERSCLASS A	COMMON						
EXELON CORP	STOCK	29977A105	998	37500	Shares		X
	COMMON						
EXELON CORP	STOCK	30161N101	2094	48290	Shares		X
	COMMON						
EXELON CORP	STOCK	30161N101	1045	24086	Shares		X
	COMMON						
EXELIS INC	STOCK	30162A108	5	500	Shares		X
	COMMON						
EXELIS INC	STOCK	30162A108	24	2620	Shares		X
	COMMON						
EXPEDITORS INTL	STOCK	302130109	1684	41119	Shares		X
WASHCOMMON	COMMON						
EXPEDITORS INTL	STOCK	302130109	106	2578	Shares		X
WASHCOMMON	COMMON						
EXPEDITORS INTL	STOCK	302130109	2542	62060	Shares		X
WASHCOMMON	COMMON						
EXPRESS SCRIPTS	STOCK	302182100	11021	246613	Shares		X
INCCOMMON	COMMON						
EXPRESS SCRIPTS	STOCK	302182100	3066	68612	Shares		X
INCCOMMON	COMMON						
EXPRESS SCRIPTS	STOCK	302182100	5415	121146	Shares		X
INCCOMMON	COMMON						
EXPRESS INCCOMMON	STOCK	30219E103	31	1550	Shares		X
	COMMON						
EXPRESS INCCOMMON	STOCK	30219E103	1127	56500	Shares		X
	COMMON						
EXXON MOBIL CORP	STOCK	30231G102	60542	714279	Shares		X
COMMON	COMMON						
EXXON MOBIL CORP	STOCK	30231G102	53702	633582	Shares		X
COMMON	COMMON						
EXXON MOBIL CORP	STOCK	30231G102	8618	101674	Shares		X
COMMON	COMMON						
EXXON MOBIL CORP	STOCK	30231G102	259	3050	Shares		X
COMMON	COMMON						
FLIR SYS INCCOMMON	STOCK	302445101	264	10521	Shares		X
	COMMON						
FLIR SYS INCCOMMON	STOCK	302445101	12	485	Shares		X
	COMMON						
FLIR SYS INCCOMMON	STOCK	302445101	3024	120600	Shares		X
	COMMON						
FMC TECHNOLOGIES	STOCK	30249U101	349	6688	Shares		X
INCCOMMON	COMMON						
FMC TECHNOLOGIES	COMMON						

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INCCOMMON FNB CORP PA	STOCK COMMON	30249U101	2529	48420	Shares		X	
FNB CORP PA	STOCK COMMON	302520101	73	6463	Shares		X	
FACTSET RESEARCH SYSTEMS INC	STOCK COMMON	302520101	55	4907	Shares			X
FAMILY DOLLAR STORES	STOCK COMMON	303075105	44	500	Shares			X
FAMILY DOLLAR STORES	STOCK COMMON	307000109	71	1240	Shares		X	
FASTENAL COCOMMON	STOCK COMMON	307000109	4	75	Shares			X
FASTENAL COCOMMON	STOCK COMMON	311900104	326	7484	Shares		X	
FASTENAL COCOMMON	STOCK COMMON	311900104	87	2000	Shares			X
FASTENAL COCOMMON	STOCK COMMON	311900104	3330	76370	Shares		X	
FEDERAL REALTY INV TR (REIT)	STOCK COMMON	313747206	91	1000	Shares			X
FEDEX CORP COM	STOCK COMMON	31428X106	1801	21562	Shares		X	
FEDEX CORP COM	STOCK COMMON	31428X106	198	2367	Shares			X
FEDEX CORP COM	STOCK COMMON	31428X106	13	158	Shares		X	
F5 NETWORKS INCCOMMON	STOCK COMMON	315616102	681	6415	Shares		X	
F5 NETWORKS INCCOMMON	STOCK COMMON	315616102	167	1575	Shares			X
F5 NETWORKS INCCOMMON	STOCK COMMON	315616102	2669	25160	Shares		X	
FIDELITY NATL INFORMATION SERVICES	STOCK COMMON	31620M106	43	1620	Shares		X	
FIFTH THIRD BANCORP COM	STOCK COMMON	316773100	144	11332	Shares		X	
FINANCIAL INSTITUTIONS INCORPORATED	STOCK COMMON	317585404	0	1	Shares		X	
FINISAR CORPCOMMON	STOCK COMMON	31787A507	723	43152	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		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARE	OTHER
FINISAR CORPCOMMON	COMMON STOCK	31787A507	2190	130801	Shares			X	
FINISH LINE INCCCLASS A	COMMON STOCK	317923100	22	1125	Shares			X	
FINISH LINE INCCCLASS A	COMMON STOCK	317923100	781	40500	Shares			X	

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FIRST CASH FINL SVCSCOMMON	COMMON STOCK	31942D107	39	1125	Shares		X
FIRST CASH FINL SVCSCOMMON	COMMON STOCK	31942D107	1439	41000	Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	33	3792	Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	2	225	Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	464	53803	Shares		X
FIRST SOLAR INC	COMMON STOCK	336433107	90	2675	Shares		X
FIRST SOLAR INC	COMMON STOCK	336433107	2	50	Shares		X
FIRST TRUST ENHANCED EQUITY INCOME	COMMON STOCK	337318109	24	2200	Shares		X
FIRST TRUST ISE-- REVERE NATURAL GAS	COMMON STOCK	33734J102	111	6100	Shares		X
FIRST UNITED CORP COM	COMMON STOCK	33741H107	8	2416	Shares		X
FISERV INC	COMMON STOCK	337738108	15	250	Shares		X
FIRSTENERGY CORP	COMMON STOCK	337932107	174	3935	Shares		X
FIRSTENERGY CORP	COMMON STOCK	337932107	159	3599	Shares		X
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON STOCK	33938T104	1	250	Shares		X
FLUOR CORP	COMMON STOCK	343412102	24	481	Shares		X
FLUOR CORP	COMMON STOCK	343412102	151	3000	Shares		X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	14	750	Shares		X
FLOWERVE CORP COM	COMMON STOCK	34354P105	4	40	Shares		X
FOMENTO ECONOMICO MEXICANA ADR	COMMON STOCK	344419106	2	28	Shares		X
FOOT LOCKER INCCOMMON	COMMON STOCK	344849104	38	1602	Shares		X
FOOT LOCKER INCCOMMON	COMMON STOCK	344849104	954	40000	Shares		X
FORD MOTOR COCOMMON	COMMON STOCK	345370860	4273	397090	Shares		X
FORD MOTOR COCOMMON	COMMON STOCK	345370860	264	24535	Shares		X
FORD MOTOR COCOMMON	COMMON STOCK	345370860	2873	266970	Shares		X
FORD MOTOR COCOMMON	COMMON STOCK	345370860	48	4500	Shares		X
FOREST LABS INC COM	COMMON STOCK	345838106	79	2595	Shares		X
FOREST LABS INC COM	COMMON STOCK	345838106	52	1710	Shares		X
FORESTAR GROUP INC	COMMON STOCK	346233109	1	42	Shares		X
FORTUNE HOME BRANDS HOME & SEC INC	COMMON STOCK	34964C106	167	9814	Shares		X
FORTUNE HOME BRANDS HOME & SEC INC	COMMON STOCK	34964C106	58	3402	Shares		X
FOSSIL INC	COMMON STOCK	349882100	10	124	Shares		X
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	11	720	Shares		X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	35	360	Shares		X
FREEPORT- MCMORAN C&GCOMMON	COMMON STOCK	35671D857	4759	129353	Shares		X
FREEPORT- MCMORAN C&GCOMMON	COMMON STOCK	35671D857	533	14490	Shares		X
FREEPORT- MCMORAN C&GCOMMON	COMMON STOCK	35671D857	2911	79106	Shares		X
FREEPORT- MCMORAN C&GCOMMON	COMMON STOCK	35671D857	31	850	Shares		X

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FRESENIUS MEDICAL CARE AG-ADR	COMMON STOCK	358029106	33	479	Shares				X
FRESH MARKET (THE) COM USD0.01	COMMON STOCK	35804H106	27	675	Shares			X	
FRESH MARKET (THE) COM USD0.01	COMMON STOCK	35804H106	798	20000	Shares			X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	132	25574	Shares			X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	59	11499	Shares				X
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500	Shares			X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1074	109443	Shares			X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	292	29743	Shares				X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3947	402361	Shares			X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3844	392282	Shares		X		
GATX CORPCOMMON	COMMON STOCK	361448103	50	1150	Shares			X	
GATX CORPCOMMON	COMMON STOCK	361448103	1834	42000	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		
				SHARES		PUT OR CALL	INVESTMENT AUTHORITY		
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL		SHARED - SOLE DEFINED	SHARED OTHER	
GABELLI GLOBAL UTIL & INCOME	COMMON STOCK	36242L105	10	460	Shares			X	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	33	1000	Shares			X	
GAMESTOP CORP HLDGCLASS A	COMMON STOCK	36467W109	263	10911	Shares			X	
GAMESTOP CORP HLDGCLASS A	COMMON STOCK	36467W109	3019	125120	Shares			X	
GANNETT CO INC	COMMON STOCK	364730101	27	2000	Shares				X
GAP INC COM	COMMON STOCK	364760108	38	2069	Shares			X	
GAP INC COM	COMMON STOCK	364760108	46	2500	Shares				X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	1757	26456	Shares			X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	621	9355	Shares				X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	0	1	Shares			X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	22751	1270307	Shares			X	

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GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	22266	1243217	Shares		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	2055	114739	Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	36	2000	Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	3631	89857	Shares	X	
GENERAL MILLS INC	COMMON STOCK	370334104	1687	41758	Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	40	1000	Shares	X	
GENERAL MOTORS CO	COMMON STOCK	37045V100	9	425	Shares	X	
GENERAL MOTORS CO	COMMON STOCK	37045V100	8	406	Shares		X
GM CO WARRANTS 7/10/16	COMMON STOCK	37045V118	5	387	Shares	X	
GM CO WARRANTS 7/10/16	COMMON STOCK	37045V118	4	370	Shares		X
GM CO WARRANTS 7/10/19	COMMON STOCK	37045V126	3	387	Shares	X	
GM CO WARRANTS 7/10/19	COMMON STOCK	37045V126	3	370	Shares		X
GENERAL MOTORS CO	COMMON STOCK	37045V209	6	168	Shares	X	
GENESCO INCCOMMON	COMMON STOCK	371532102	23	375	Shares	X	
GENESCO INCCOMMON	COMMON STOCK	371532102	864	14000	Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	102	1662	Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	77	1250	Shares		X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1574	38463	Shares	X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	494	12061	Shares		X
GLATFELTER	COMMON STOCK	377316104	229	16225	Shares	X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	755	16545	Shares	X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1161	25435	Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	18	401	Shares	X	
GLOBAL PAYMENTS INCCOMMON	COMMON STOCK	37940X102	303	6390	Shares	X	
GLOBAL PAYMENTS INCCOMMON	COMMON STOCK	37940X102	4397	92815	Shares	X	
GOLDCORP INC	COMMON STOCK	380956409	2	50	Shares	X	
GOLDMAN SACHS GROUPCOMMON	COMMON STOCK	38141G104	4537	50172	Shares	X	
GOLDMAN SACHS GROUPCOMMON	COMMON STOCK	38141G104	369	4077	Shares		X
GOLDMAN SACHS GROUPCOMMON	COMMON STOCK	38141G104	1442	15940	Shares	X	
GOODRICH CORP	COMMON STOCK	382388106	15	119	Shares	X	
GOOGLE INCCCLASS A	COMMON STOCK	38259P508	9373	14511	Shares	X	
GOOGLE INCCCLASS A	COMMON STOCK	38259P508	849	1314	Shares		X
GOOGLE INCCCLASS A	COMMON STOCK	38259P508	2614	4046	Shares	X	
GORDMANS STORESCOMMON	COMMON STOCK	38269P100	22	1740	Shares	X	
GORDMANS STORESCOMMON	COMMON STOCK	38269P100	801	63755	Shares	X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	23	1000	Shares	X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	61	2700	Shares		X
GRACE W R & CO DELCOMMON	COMMON STOCK	38388F108	198	4310	Shares	X	

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GRACE W R & CO DELCOMMON	COMMON STOCK 38388F108	2230	48570	Shares		X
GRACO INCCOMMON	COMMON STOCK 384109104	249	6097	Shares		X
GRACO INCCOMMON	COMMON STOCK 384109104	2	50	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		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARE	OTHER
GRACO INCCOMMON	COMMON STOCK	384109104	2738	66960	Shares			X	
W W GRAINGER INC COM	COMMON STOCK	384802104	899	4800	Shares			X	
W W GRAINGER INC COM	COMMON STOCK	384802104	468	2500	Shares				X
GREAT PANTHER SILVER LTD	COMMON STOCK	39115V101	39	20000	Shares			X	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	17	770	Shares			X	
GREATBATCH INC	COMMON STOCK	39153L106	35	1564	Shares			X	
GREATER CHINA FUND INC	COMMON STOCK	39167B102	3	300	Shares			X	
GREEN DOT CORPCOM CL A USD0.001	COMMON STOCK	39304D102	160	5137	Shares			X	
GREEN DOT CORPCOM CL A USD0.001	COMMON STOCK	39304D102	1832	58660	Shares			X	
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON STOCK	393122106	34	756	Shares			X	
GREENBRIER COS INCCOMMON	COMMON STOCK	393657101	39	1600	Shares			X	
GREENBRIER COS INCCOMMON	COMMON STOCK	393657101	1396	57500	Shares			X	
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	1	34	Shares			X	
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	6	297	Shares				X
GUESS? INC	COMMON STOCK	401617105	9	290	Shares			X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	63	1526	Shares			X	
HCP INCORPORATED REITS	COMMON STOCK	40414L109	8	186	Shares				X
HMS HOLDINGS CORPCOMMON	COMMON STOCK	40425J101	31	975	Shares			X	
HMS HOLDINGS CORPCOMMON	COMMON STOCK	40425J101	1119	35000	Shares			X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	41	1081	Shares			X	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	12	323	Shares				X
HALLIBURTONCOMMON	COMMON STOCK	406216101	652	18907	Shares			X	

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HALLIBURTONCOMMON	COMMON STOCK	406216101	110	3200	Shares			X
HALLIBURTONCOMMON	COMMON STOCK	406216101	1402	40638	Shares		X	
JOHN HANCOCK PFD INC FD II	COMMON STOCK	41013X106	22	1050	Shares		X	
HANESBRANDS INC	COMMON STOCK	410345102	11	500	Shares			X
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	33	360	Shares		X	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	263	6761	Shares		X	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	132	3400	Shares			X
HARRIS CORP	COMMON STOCK	413875105	11	301	Shares		X	
HARRIS CORP	COMMON STOCK	413875105	212	5875	Shares			X
HARRIS CORP	COMMON STOCK	413875105	19	537	Shares		X	
HARSCO CORP	COMMON STOCK	415864107	2462	119611	Shares		X	
HARSCO CORP	COMMON STOCK	415864107	1506	73181	Shares			X
HARTFORD FINANCIAL SVCS GRP INC	COMMON STOCK	416515104	51	3136	Shares		X	
HARTFORD FINANCIAL SVCS GRP INC	COMMON STOCK	416515104	41	2520	Shares			X
HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515708	10	518	Shares		X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	1122	42559	Shares		X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	77	2908	Shares			X
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	13	508	Shares		X	
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	19	714	Shares		X	
HEALTHCARE SVCS GRPCOMMON	COMMON STOCK	421906108	24	1375	Shares		X	
HEALTHCARE SVCS GRPCOMMON	COMMON STOCK	421906108	885	50000	Shares		X	
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	0	50	Shares			X
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	17	7500	Shares		X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	40	730	Shares		X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	9	168	Shares			X
HEALTH NET INC COM	COMMON STOCK	42222G108	11	357	Shares		X	
HEARTLAND PAYMT SYSCOMMON	COMMON STOCK	42235N108	46	1900	Shares		X	
HEARTLAND PAYMT SYSCOMMON	COMMON STOCK	42235N108	1681	69000	Shares		X	
HEICO CORPCOMMON	COMMON STOCK	422806109	27	470	Shares		X	
HEICO CORPCOMMON	COMMON STOCK	422806109	965	16500	Shares		X	

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SEC USE

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

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE DEFINED	OTHER
HEICO CORP NEWCLASS A	COMMON STOCK	422806208	211	5369	Shares		X
HEICO CORP NEWCLASS A	COMMON STOCK	422806208	2413	61310	Shares		X
HEINZ H J CO COM	COMMON STOCK	423074103	1237	22897	Shares		X
HEINZ H J CO COM	COMMON STOCK	423074103	505	9345	Shares		X
HENRY JACK & ASSOCCOMMON	COMMON STOCK	426281101	42	1250	Shares		X
HENRY JACK & ASSOCCOMMON	COMMON STOCK	426281101	1512	45000	Shares		X
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	8	812	Shares		X
HERITAGE CRYSTALCOMMON	COMMON STOCK	42726M106	10	604	Shares		X
HERITAGE CRYSTALCOMMON	COMMON STOCK	42726M106	341	20600	Shares		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	3011	48738	Shares		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	1728	27971	Shares		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	42	677	Shares		X
HESS CORPORATION	COMMON STOCK	42809H107	114	2000	Shares		X
HEWLETT- PACKARD CO	COMMON STOCK	428236103	1869	72549	Shares		X
HEWLETT- PACKARD CO	COMMON STOCK	428236103	887	34426	Shares		X
HEWLETT- PACKARD CO	COMMON STOCK	428236103	122	4734	Shares		X
HITACHI LTD SPONS ADR	COMMON STOCK	433578507	3	62	Shares		X
HITACHI LTD SPONS ADR	COMMON STOCK	433578507	9	180	Shares		X
HOLLYFRONTIER CORP	COMMON STOCK	436106108	20	864	Shares		X
HOLOGIC INC COM	COMMON STOCK	436440101	116	6600	Shares		X
HOME DEPOT INC COM	COMMON STOCK	437076102	5509	131038	Shares		X
HOME DEPOT INC COM	COMMON STOCK	437076102	3901	92793	Shares		X
HOME DEPOT INC COM	COMMON STOCK	437076102	196	4661	Shares		X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	144	2500	Shares		X
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	9	304	Shares		X
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	21	675	Shares		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	908	16708	Shares		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1695	31184	Shares		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	11	200	Shares		X
HOSPIRA INC	COMMON STOCK	441060100	63	2065	Shares		X
HOSPIRA INC	COMMON STOCK	441060100	39	1294	Shares		X
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500	Shares		X
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	3	150	Shares		X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	0	18	Shares		X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	2	300	Shares		X
J B HUNT TRANSPORT SERVICES INC	COMMON STOCK	445658107	4	95	Shares		X
HUNTINGTON INGALLS INDUSTRIES WI	COMMON STOCK	446413106	3	99	Shares		X
HUNTINGTON INGALLS							

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INDUSTRIES WI	COMMON STOCK	446413106	10	307	Shares				X
ICU MED INCCOMMON	COMMON STOCK	44930G107	23	500	Shares		X		
ICU MED INCCOMMON	COMMON STOCK	44930G107	810	18000	Shares		X		
IPG PHOTONICS									
CORPCOMMON	COMMON STOCK	44980X109	249	7344	Shares		X		
IPG PHOTONICS									
CORPCOMMON	COMMON STOCK	44980X109	2878	84960	Shares		X		
ITT EDUCATIONAL									
SVCSCOMMON	COMMON STOCK	45068B109	162	2850	Shares		X		
ITT EDUCATIONAL									
SVCSCOMMON	COMMON STOCK	45068B109	1797	31580	Shares		X		
ITT CORP-W/I	COMMON STOCK	450911201	5	250	Shares		X		
ITT CORP-W/I	COMMON STOCK	450911201	25	1310	Shares				X
IAMGOLD CORP	COMMON STOCK	450913108	2	100	Shares				X
ICON PLC SPONSORED									
ADR	COMMON STOCK	45103T107	8	484	Shares		X		
ICICI BANK LIMITED									
SPONSORED ADR	COMMON STOCK	45104G104	4	170	Shares		X		
IDEXX CORP	COMMON STOCK	45168D104	9	118	Shares		X		
ILLINOIS TOOL WKS									
INC COM	COMMON STOCK	452308109	379	8106	Shares		X		
ILLINOIS TOOL WKS									
INC COM	COMMON STOCK	452308109	360	7700	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		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY ----- SHARED - SHARE SOLE DEFINED OTH		
ILLUMINA INC	COMMON STOCK	452327109	46	1510	Shares			X	
ILLUMINA INC	COMMON STOCK	452327109	22	736	Shares				X
IMMUNOGEN INC	COMMON STOCK	45253H101	1	100	Shares				X
IMPERIAL OIL LTD	COMMON STOCK	453038408	111	2500	Shares				X
INDIA FUND	COMMON STOCK	454089103	74	3868	Shares		X		
INERGY LP	COMMON STOCK	456615103	59	2410	Shares		X		
INFOSYS LIMITED	COMMON STOCK	456788108	10	200	Shares		X		
ING GROEP NV									
SPONSORED ADR	COMMON STOCK	456837103	10	1450	Shares				X
INSULET CORPCOMMON	COMMON STOCK	45784P101	34	1825	Shares		X		
INSULET CORPCOMMON	COMMON STOCK	45784P101	1252	66500	Shares		X		
INTEL CORP COM	COMMON STOCK	458140100	13297	548342	Shares		X		
INTEL CORP COM	COMMON STOCK	458140100	6083	250854	Shares				X
INTEL CORP COM	COMMON STOCK	458140100	1146	47273	Shares		X		
INTEL CORP COM	COMMON STOCK	458140100	73	3000	Shares				X
INTEGRYS ENERGY									
GROUP INC	COMMON STOCK	45822P105	19	350	Shares				X
INTERCONTINENTAL									
EXCHCOMMON	COMMON STOCK	45865V100	837	6947	Shares		X		
INTERCONTINENTAL									
EXCHCOMMON	COMMON STOCK	45865V100	4436	36805	Shares		X		
INTERDIGITALCOMMON	COMMON STOCK	45867G101	54	1250	Shares		X		

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INTERDIGITALCOMMON	COMMON STOCK	45867G101	1264	29000	Shares		X
INTERMEC INC	COMMON STOCK	458786100	2	320	Shares		X
INTL BUSINESS							
MCHNCOMMON	COMMON STOCK	459200101	42282	229945	Shares		X
INTL BUSINESS							
MCHNCOMMON	COMMON STOCK	459200101	18191	98931	Shares		X
INTL BUSINESS							
MCHNCOMMON	COMMON STOCK	459200101	62008	337221	Shares		X
INTL BUSINESS							
MCHNCOMMON	COMMON STOCK	459200101	115	625	Shares		X
INTL FLAVORS &							
FRAGRANCES INC							
COM	COMMON STOCK	459506101	37	700	Shares		X
INTERNATIONAL							
PAPER CO COM	COMMON STOCK	460146103	179	6043	Shares		X
INTERNATIONAL							
PAPER CO COM	COMMON STOCK	460146103	121	4073	Shares		X
INTERNATIONAL							
SPEEDWAY CORP CL							
A	COMMON STOCK	460335201	1	50	Shares		X
INTUIT INC COM	COMMON STOCK	461202103	46	875	Shares		X
INTUITIVE SURGIC							
INCCOMMON	COMMON STOCK	46120E602	6572	14195	Shares		X
INTUITIVE SURGIC							
INCCOMMON	COMMON STOCK	46120E602	313	675	Shares		X
INTUITIVE SURGIC							
INCCOMMON	COMMON STOCK	46120E602	3885	8391	Shares		X
INTUITIVE SURGIC							
INCCOMMON	COMMON STOCK	46120E602	289	625	Shares		X
INVESCO VAN KAMPEN							
TR INVT MUNI	COMMON STOCK	46131M106	9	600	Shares		X
INVESCO VAN KAMPEN							
TR INVT MUNI	COMMON STOCK	46131M106	88	5851	Shares		X
INVESCO VAN KAMPEN							
MUNI OPP TR	COMMON STOCK	46132C107	107	7385	Shares		X
INVESCO VAN KAMPEN							
ADVANTAGE	COMMON STOCK	46132E103	7	600	Shares		X
INVESCO VAN KAMPEN							
PA VALUE	COMMON STOCK	46132K109	196	13799	Shares		X
INVESCO VAN KAMPEN							
PA VALUE	COMMON STOCK	46132K109	196	13763	Shares		X
INVESCO VAN KAMPEN							
BOND FUND	COMMON STOCK	46132L107	17	818	Shares		X
INVESCO INSURED							
MUNI INC TR	COMMON STOCK	46132P108	45	2814	Shares		X
INVESCO VAN KAMPEN							
QUALITY MUNI	COMMON STOCK	46133G107	19	1413	Shares		X
INVESCO QUALITY							
MUNI INVT TR	COMMON STOCK	46133H105	24	1708	Shares		X
INVESCO HIGH YIELD							
INVESTMENTS FUND	COMMON STOCK	46133K108	2	300	Shares		X
IRON MTN INC PA COM	COMMON STOCK	462846106	2	67	Shares		X
IRON MTN INC PA COM	COMMON STOCK	462846106	10	329	Shares		X
ISHARES GOLD TRUST	COMMON STOCK	464285105	1161	76256	Shares		X
ISHARES GOLD TRUST	COMMON STOCK	464285105	1	50	Shares		X
ISHARES MSCI							
AUSTRALIA INDEX							
FUND	COMMON STOCK	464286103	4	200	Shares		X
ISHARES MSCI							
CANADA INDEX FD	COMMON STOCK	464286509	30	1142	Shares		X
ISHARES MSCI							
ISRAEL CAPPED							

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IND FD	COMMON STOCK	464286632	16	393	Shares		X
ISHARES MSCI							
SINGAPORE INDEX							
FD	COMMON STOCK	464286673	3	272	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		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY ----- SHARED - SHARE SOLE DEFINED OTH		
ISHARES MSCI									
SWITZERLAND INDEX	COMMON STOCK	464286749	4	155	Shares			X	
ISHARES MSCI									
SWEDEN INDEX FD	COMMON STOCK	464286756	3	128	Shares			X	
ISHARES MSCI SOUTH									
KOREA INDEX FUND	COMMON STOCK	464286772	11	218	Shares			X	
ISHARES MSCI JAPAN									
INDEX FD	COMMON STOCK	464286848	23	2500	Shares			X	
ISHARES MSCI JAPAN									
INDEX FD	COMMON STOCK	464286848	30	3300	Shares				X
ISHARES MSCI HONG									
KONG INDEX FD	COMMON STOCK	464286871	3	202	Shares			X	
ISHARES DJ SELECT									
DIVIDEND INDEX FD	COMMON STOCK	464287168	106	1970	Shares			X	
ISHARES BARCLAYS									
TIPS BOND FD	COMMON STOCK	464287176	39	333	Shares			X	
ISHARES FTSE CHINA									
25	COMMON STOCK	464287184	9	258	Shares			X	
ISHARES S&P 500									
INDEX FD	COMMON STOCK	464287200	3965	31477	Shares			X	
ISHARES S&P 500									
INDEX FD	COMMON STOCK	464287200	1027	8153	Shares				X
ISHARES BARCLAYS									
AGGREGATE BD FD	COMMON STOCK	464287226	724	6566	Shares			X	
ISHARES BARCLAYS									
AGGREGATE BD FD	COMMON STOCK	464287226	51	459	Shares				X
ISHARES MSCI									
EMERGING MARKETS									
INDEX	COMMON STOCK	464287234	215	5672	Shares			X	
ISHARES MSCI									
EMERGING MARKETS									
INDEX	COMMON STOCK	464287234	59	1550	Shares				X
ISHARES IBOXX \$									
INV GR CORP BD FD	COMMON STOCK	464287242	85	750	Shares			X	
ISHARES IBOXX \$									
INV GR CORP BD FD	COMMON STOCK	464287242	304	2675	Shares			X	
ISHARES S&P GLOBAL									
TECH SEC INDEX FD	COMMON STOCK	464287291	9	150	Shares			X	
ISHARES BARCLAYS									
1-3 YR TREAS BD									
FD	COMMON STOCK	464287457	61	724	Shares				X

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ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	9686	195564	Shares		X	
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	5520	111457	Shares			X
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	967	19516	Shares		X	
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	652	13169	Shares			X
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	46	934	Shares		X	
ISHARES RUSSELL MIDCAP INDEX FD	COMMON STOCK	464287499	10	100	Shares		X	
ISHARES S&P MIDCAP 400 INDEX FD	COMMON STOCK	464287507	63	716	Shares		X	
ISHARES S&P MIDCAP 400 INDEX FD	COMMON STOCK	464287507	732	8350	Shares			X
ISHARES TRRUSSELL1000VAL	COMMON STOCK	464287598	7586	119501	Shares		X	
ISHARES TRRUSSELL1000VAL	COMMON STOCK	464287598	1482	23347	Shares			X
ISHARES TRRUSSELL1000VAL	COMMON STOCK	464287598	3533	55656	Shares		X	
ISHARES TRRUSSELL1000VAL	COMMON STOCK	464287598	73	1146	Shares		X	
ISHARES S&P MIDCAP 400 BARRA GRWTH I	COMMON STOCK	464287606	702	7106	Shares		X	
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	9595	166033	Shares		X	
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	1970	34088	Shares			X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	545	9431	Shares		X	
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	98	1696	Shares		X	
ISHARES RUSSELL 1000 INDEX FD	COMMON STOCK	464287622	3244	46763	Shares		X	
ISHARES RUSSELL 1000 INDEX FD	COMMON STOCK	464287622	518	7464	Shares			X
ISHARES RUSSELL 2000 GRWTH FD	COMMON STOCK	464287648	28	328	Shares		X	
ISHARES RUSSELL 2000 INDEX FD	COMMON STOCK	464287655	188	2550	Shares		X	
ISHARES RUSSELL 2000 INDEX FD	COMMON STOCK	464287655	19	260	Shares			X
ISHARES DOW JONES US UTIL SECT	COMMON STOCK	464287697	17	195	Shares		X	
ISHARES DOW JONES US UTIL SECT	COMMON STOCK	464287697	44	500	Shares		X	
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON STOCK	464287705	479	6302	Shares		X	
ISHARES DOW JONES US FINL SECT	COMMON STOCK	464287788	26	540	Shares		X	
ISHARES DOW JONES US FINL SECT	COMMON STOCK	464287788	23	470	Shares			X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON STOCK	464287804	1317	19287	Shares		X	
ISHARES S&P								

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SMALLCAP 600 INDEX FD	COMMON STOCK	464287804	772	11309	Shares				X
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON STOCK	464287838	8	125	Shares				X
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON STOCK	464287838	48	750	Shares				X
ISHARES S&P EUROPE 350 INDEX FD	COMMON STOCK	464287861	84	2500	Shares				X
ISHARES S&P NAT AMT-FREE MUN	COMMON STOCK	464288414	36	330	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		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARE	OTHER	
ISHARES FTSE DEVELOPED	COMMON STOCK	464288497	1	40	Shares				X
ISHARES IBOXX HI YLD CORP BD FD	COMMON STOCK	464288513	48	537	Shares				X
ISHARES BARCLAYS INTER GOVT/CR BD FD	COMMON STOCK	464288612	4200	37735	Shares				X
ISHARES S&P US PFD STK INDEX FD	COMMON STOCK	464288687	235	6600	Shares				X
ISHARES S&P US PFD STK INDEX FD	COMMON STOCK	464288687	93	2600	Shares				X
ISHARES MSCI USA ESG SELECT	COMMON STOCK	464288802	17	316	Shares				X
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON STOCK	464288885	39	750	Shares				X
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON STOCK	464288885	146	2806	Shares				X
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON STOCK	464289123	3	126	Shares				X
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	20	750	Shares				X
ISHARES S&P GSCI COMMODITY--I	COMMON STOCK	46428R107	16	500	Shares				X
ISHARES MSCI POLAND INVESTABLE	COMMON STOCK	46429B606	2	110	Shares				X
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	3	350	Shares				X
ITAU UNIBANCO HOLDING SA--									
PREF ADR	COMMON STOCK	465562106	9	508	Shares				X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	41	3935	Shares				X

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JPMORGAN CHASE & CO	COMMON STOCK	46625H100	9254	278316	Shares	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	3984	119808	Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1385	41659	Shares	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	42	1250	Shares		X
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	95	2350	Shares	X	
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	31	760	Shares		X
JANUS CAPITAL GROUPCOMMON	COMMON STOCK	47102X105	474	75088	Shares	X	
JANUS CAPITAL GROUPCOMMON	COMMON STOCK	47102X105	908	144011	Shares	X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	Shares	X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	21681	330608	Shares	X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	20170	307568	Shares		X
JOHNSON & JOHNSON	COMMON STOCK	478160104	953	14533	Shares	X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	102	1550	Shares		X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	488	15603	Shares	X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	274	8765	Shares		X
JOY GLOBAL INCCOMMON	COMMON STOCK	481165108	2051	27360	Shares	X	
JOY GLOBAL INCCOMMON	COMMON STOCK	481165108	153	2035	Shares		X
JOY GLOBAL INCCOMMON	COMMON STOCK	481165108	3975	53030	Shares	X	
J2 GLOBAL INCCOMMON STOCK	COMMON STOCK	48123V102	32	1150	Shares	X	
J2 GLOBAL INCCOMMON STOCK	COMMON STOCK	48123V102	1182	42000	Shares	X	
JUNIPER NETWORKS COMCOMMON	COMMON STOCK	48203R104	663	32480	Shares	X	
JUNIPER NETWORKS COMCOMMON	COMMON STOCK	48203R104	54	2634	Shares		X
JUNIPER NETWORKS COMCOMMON	COMMON STOCK	48203R104	847	41509	Shares	X	
KT CORPORATION SP ADR	COMMON STOCK	48268K101	4	235	Shares		X
KELLOGG CO COM	COMMON STOCK	487836108	867	17150	Shares	X	
KELLOGG CO COM	COMMON STOCK	487836108	684	13525	Shares		X
KEY ENERGY SVCSCOMMON	COMMON STOCK	492914106	55	3545	Shares	X	
KEY ENERGY SVCSCOMMON	COMMON STOCK	492914106	1980	128000	Shares	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2696	36644	Shares	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2807	38160	Shares		X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	18	250	Shares	X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	421	4955	Shares	X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	87	1022	Shares		X
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	170	2001	Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	1995	25407	Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	97	1237	Shares		X

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KINROSS GOLD CORPORATION COMMON STOCK 496902404 5 419 Shares X

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NAME OF ISSUER	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	
	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARE OTHER
KIRBY CORPORATION COMMON	COMMON STOCK	497266106	71	1075	Shares		X	
KIRBY CORPORATION COMMON	COMMON STOCK	497266106	2568	39000	Shares		X	
KOHL'S CORP COM	COMMON STOCK	500255104	82	1658	Shares		X	
KOHL'S CORP COM	COMMON STOCK	500255104	110	2230	Shares			X
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	12	550	Shares		X	
KOREA ELECTRIC POWER CORP SP ADR	COMMON STOCK	500631106	7	655	Shares			X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6218	166424	Shares		X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3258	87211	Shares			X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	275	7371	Shares		X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	22	600	Shares			X
KROGER CO	COMMON STOCK	501044101	136	5596	Shares		X	
KROGER CO	COMMON STOCK	501044101	12	500	Shares			X
KUBOTA CORP- SPONS ADR	COMMON STOCK	501173207	9	210	Shares		X	
LKQ CORPCOMMON	COMMON STOCK	501889208	386	12820	Shares		X	
LKQ CORPCOMMON	COMMON STOCK	501889208	4428	147210	Shares		X	
LSI CORPORATION	COMMON STOCK	502161102	1	114	Shares		X	
LSI CORPORATION	COMMON STOCK	502161102	2	264	Shares			X
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	21	240	Shares		X	
LAM RESEARCH CORPCOMMON	COMMON STOCK	512807108	198	5355	Shares		X	
LAM RESEARCH CORPCOMMON	COMMON STOCK	512807108	2365	63890	Shares		X	
LAS VEGAS SANDS CORPCOMMON	COMMON STOCK	517834107	491	11484	Shares		X	
LAS VEGAS SANDS CORPCOMMON	COMMON STOCK	517834107	1605	37533	Shares		X	
ESTEE LAUDER COCLASS A	COMMON STOCK	518439104	2103	18723	Shares		X	
ESTEE LAUDER COCLASS A	COMMON STOCK	518439104	140	1250	Shares			X

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COCLASS A	COMMON STOCK	518439104	3306	29427	Shares	X	
LEGGETT & PLATT INC	COMMON STOCK	524660107	184	8000	Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	23	945	Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	4	175	Shares		X
LENNOX INTL INC COM	COMMON STOCK	526107107	204	6044	Shares	X	
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	15	2000	Shares	X	
LIBERTY MEDIA CORP-- LIBERTY A	COMMON STOCK	530322106	32	415	Shares	X	
LIBERTY MEDIA CORP-- LIBERTY A	COMMON STOCK	530322106	81	1037	Shares		X
LIBERTY MEDIA CORP	COMMON STOCK	530322205	42	543	Shares		X
LIBERTY GLOBAL INC-- CL A	COMMON STOCK	530555101	9	213	Shares	X	
LIBERTY GLOBAL INC-- CL A	COMMON STOCK	530555101	36	877	Shares		X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	22	543	Shares		X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	9	216	Shares	X	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	56	1420	Shares		X
LIBERTY INTERACTIVE CORP--A	COMMON STOCK	53071M104	8	500	Shares	X	
LIBERTY INTERACTIVE CORP--A	COMMON STOCK	53071M104	64	3967	Shares		X
LIBERTY INTERACTIVE CORPORATION	COMMON STOCK	53071M203	44	2714	Shares		X
LIFE TECHNOLOGIES COMMON	COMMON STOCK	53217V109	171	4388	Shares	X	
LIFE TECHNOLOGIES COMMON	COMMON STOCK	53217V109	1708	43910	Shares	X	
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	10	273	Shares	X	
LIHUA INTERNATIONAL INC	COMMON STOCK	532352101	10	2000	Shares		X
LILLY ELI & CO	COMMON STOCK	532457108	4615	111040	Shares	X	
LILLY ELI & CO	COMMON STOCK	532457108	3524	84800	Shares		X
LILLY ELI & CO	COMMON STOCK	532457108	1062	25550	Shares	X	
LIMITED BRANDS INCCOMMON	COMMON STOCK	532716107	2082	51595	Shares	X	
LIMITED BRANDS INCCOMMON	COMMON STOCK	532716107	141	3487	Shares		X
LIMITED BRANDS INCCOMMON	COMMON STOCK	532716107	6722	166548	Shares	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	21	1100	Shares	X	

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COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6
SHARES INVESTMENT AUTHORITY

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	17	550	Shares			X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	3	110	Shares				X
LINKEDIN CORP A	COMMON STOCK	53578A108	13	200	Shares			X	
LINN ENERGY LLC	COMMON STOCK	536020100	161	4250	Shares			X	
LINN ENERGY LLC	COMMON STOCK	536020100	35	922	Shares				X
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	2	1446	Shares			X	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	3082	38091	Shares			X	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	803	9925	Shares				X
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	40	500	Shares				X
LOEWS CORP	COMMON STOCK	540424108	170	4520	Shares			X	
LOEWS CORP	COMMON STOCK	540424108	15	405	Shares				X
LORILLARD INC	COMMON STOCK	544147101	84	734	Shares			X	
LORILLARD INC	COMMON STOCK	544147101	6	54	Shares				X
LOWES COMPANIES INC	COMMON STOCK	548661107	2559	100842	Shares			X	
LOWES COMPANIES INC	COMMON STOCK	548661107	230	9079	Shares				X
LOWES COMPANIES INC	COMMON STOCK	548661107	10	402	Shares			X	
LUFKIN INDS INCCOMMON	COMMON STOCK	549764108	205	3041	Shares			X	
LUFKIN INDS INCCOMMON	COMMON STOCK	549764108	2349	34900	Shares			X	
LULULEMON ATHLETICA COMMON	COMMON STOCK	550021109	2105	45120	Shares			X	
LULULEMON ATHLETICA COMMON	COMMON STOCK	550021109	75	1611	Shares				X
LULULEMON ATHLETICA COMMON	COMMON STOCK	550021109	5985	128233	Shares			X	
LUXOTTICA GROUP SPA-SPON ADR	COMMON STOCK	55068R202	10	350	Shares			X	
M & T BANK CORP	COMMON STOCK	55261F104	109636	1436150	Shares			X	
M & T BANK CORP	COMMON STOCK	55261F104	10111	132445	Shares				X
M & T BANK CORP	COMMON STOCK	55261F104	3716	48676	Shares			X	
M & T BANK CORP	COMMON STOCK	55261F104	11	150	Shares				X
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	1	100	Shares				X
MKS INSTRUMENT INCCOMMON	COMMON STOCK	55306N104	147	5268	Shares			X	
MKS INSTRUMENT INCCOMMON	COMMON STOCK	55306N104	1682	60460	Shares			X	
MACY'S INC	COMMON STOCK	55616P104	73	2261	Shares			X	
MADDEN STEVEN LTDCOMMON	COMMON STOCK	556269108	25	725	Shares			X	
MADDEN STEVEN LTDCOMMON	COMMON STOCK	556269108	904	26200	Shares			X	

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MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON STOCK	559080106	121	1750	Shares		X
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON STOCK	559080106	42	612	Shares		X
MAGNA INTERNATIONAL	COMMON STOCK	559222401	13	400	Shares		X
MAKO SURGICAL CORPCOMMON USD0.001	COMMON STOCK	560879108	34	1350	Shares		X
MAKO SURGICAL CORPCOMMON USD0.001	COMMON STOCK	560879108	1235	49000	Shares		X
MANITOWOC INCCOMMON	COMMON STOCK	563571108	594	64600	Shares		X
MANITOWOC INCCOMMON	COMMON STOCK	563571108	1901	206973	Shares		X
MANPOWER INC WIS	COMMON STOCK	56418H100	54	1500	Shares		X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	346	32590	Shares		X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	19	1832	Shares		X
MAP PHARMACEUTICALS INC COM	COMMON STOCK	56509R108	156	11836	Shares		X
MAP PHARMACEUTICALS INC COM	COMMON STOCK	56509R108	2827	214670	Shares		X
MARATHON OIL CORP	COMMON STOCK	565849106	289	9866	Shares		X
MARATHON OIL CORP	COMMON STOCK	565849106	31	1076	Shares		X
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	150	4517	Shares		X
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	43	1287	Shares		X
MARKEL CORP COM	COMMON STOCK	570535104	2	4	Shares		X
MARKET VECTORS GOLD MINERS	COMMON STOCK	57060U100	8	150	Shares		X
MARKWEST ENERGY PARTUNIT LTD PARTN	COMMON STOCK	570759100	48	875	Shares		X
MARKWEST ENERGY PARTUNIT LTD PARTN	COMMON STOCK	570759100	11	200	Shares		X

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SEC USE

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

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PARTUNIT LTD PARTN	COMMON STOCK	570759100	1734	31500	Shares		X
MARRIOTT VACATIONS WORLD W/I	COMMON STOCK	57164Y107	1	50	Shares		X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	57	1800	Shares		X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	20	700	Shares		X
MASCO CORP	COMMON STOCK	574599106	13	1217	Shares		X
MASCO CORP	COMMON STOCK	574599106	15	1450	Shares		X
MASTERCARD INCCOMMON CLASS A	COMMON STOCK	57636Q104	1151	3086	Shares		X
MASTERCARD INCCOMMON CLASS A	COMMON STOCK	57636Q104	45	120	Shares		X
MASTERCARD INCCOMMON CLASS A	COMMON STOCK	57636Q104	1345	3607	Shares		X
MATTEL INC	COMMON STOCK	577081102	22	796	Shares		X
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	5	200	Shares		X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	2438	48350	Shares		X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	267	5292	Shares		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	52	4548	Shares		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	6	550	Shares		X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	10743	107073	Shares		X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	4633	46180	Shares		X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	336	3352	Shares		X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	181	1800	Shares		X
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	267	5930	Shares		X
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	805	17895	Shares		X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	31	400	Shares		X
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	1	80	Shares		X
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	146	10000	Shares		X
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	71	1034	Shares		X
MEADWESTVACO CORP	COMMON STOCK	583334107	1713	57208	Shares		X
MEADWESTVACO CORP	COMMON STOCK	583334107	112	3727	Shares		X
MEADWESTVACO CORP	COMMON STOCK	583334107	20	676	Shares		X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	968	17313	Shares		X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1660	29693	Shares		X
MEDIA GEN INC CL A	COMMON STOCK	584404107	5	1340	Shares		X
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	4	200	Shares		X
MEDIVATION INCCOMMON	COMMON STOCK	58501N101	35	750	Shares		X
MEDIVATION INCCOMMON	COMMON STOCK	58501N101	1245	27000	Shares		X
MEDTRONIC INCCOMMON	COMMON STOCK	585055106	1283	33541	Shares		X
MEDTRONIC INCCOMMON	COMMON STOCK	585055106	744	19450	Shares		X
MEDTRONIC INCCOMMON	COMMON STOCK	585055106	1674	43774	Shares		X

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MERCK & CO INC	COMMON STOCK	58933Y105	11298	299693	Shares		X	
MERCK & CO INC	COMMON STOCK	58933Y105	6315	167512	Shares			X
MERCK & CO INC	COMMON STOCK	58933Y105	1118	29647	Shares		X	
MERITOR INC	COMMON STOCK	59001K100	0	6	Shares			X
METLIFE INCCOMMON	COMMON STOCK	59156R108	4044	129687	Shares		X	
METLIFE INCCOMMON	COMMON STOCK	59156R108	462	14823	Shares			X
METLIFE INCCOMMON	COMMON STOCK	59156R108	2300	73770	Shares		X	
METRO BANCORP INC	COMMON STOCK	59161R101	235	28015	Shares		X	
METROPOLITAN HEALTH NETWORKS INC	COMMON STOCK	592142103	4	500	Shares		X	
MICROSOFT CORPCOMMON	COMMON STOCK	594918104	17174	661556	Shares		X	
MICROSOFT CORPCOMMON	COMMON STOCK	594918104	6322	243510	Shares			X
MICROSOFT CORPCOMMON	COMMON STOCK	594918104	7144	275199	Shares		X	
MICROSOFT CORPCOMMON	COMMON STOCK	594918104	65	2500	Shares			X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	211	5770	Shares		X	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	55	1500	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			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		
							SHARED -	SHARE	OTHER
							SOLE	DEFINED	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	3	500	Shares				X
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	12	1570	Shares			X	
MIDDLESEX WATER CO	COMMON STOCK	596680108	7	400	Shares			X	
MINDRAY MEDICAL INTL LTD-ADR	COMMON STOCK	602675100	11	416	Shares			X	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	1	243	Shares				X
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON STOCK	606822104	13	3180	Shares				X
MIZUHO FINANCIAL GROUP INC	COMMON STOCK	60687Y109	4	1415	Shares				X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	5	116	Shares			X	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	26	600	Shares				X
MONSANTO COMPANY	COMMON STOCK	61166W101	1986	28349	Shares			X	
MONSANTO COMPANY	COMMON STOCK	61166W101	852	12153	Shares				X
MOODYS CORP	COMMON STOCK	615369105	18	540	Shares			X	

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MOODYS CORP	COMMON STOCK	615369105	6	170	Shares			X
MOOG INC CL A	COMMON STOCK	615394202	13	300	Shares		X	
MOOG INC CL A	COMMON STOCK	615394202	1471	33492	Shares		X	
MOOG INC CL B	COMMON STOCK	615394301	1306	29693	Shares		X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	618	40845	Shares		X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	85	5595	Shares			X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	83	5468	Shares		X	
MORGAN STANLEY EMERGING MKTS FD	COMMON STOCK	61744G107	7	504	Shares		X	
MOSAIC COCOMMON	COMMON STOCK	61945C103	823	16327	Shares		X	
MOSAIC COCOMMON	COMMON STOCK	61945C103	65	1280	Shares			X
MOSAIC COCOMMON	COMMON STOCK	61945C103	2357	46750	Shares		X	
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	95	2044	Shares		X	
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	173	3747	Shares			X
MOTOROLA MOBILITY HOLDINGS W	COMMON STOCK	620097105	33	854	Shares		X	
MOTOROLA MOBILITY HOLDINGS W	COMMON STOCK	620097105	99	2552	Shares			X
MUELLER WATER PRODUCTS INC-A	COMMON STOCK	624758108	87	35500	Shares		X	
MURPHY OIL CORP	COMMON STOCK	626717102	42	750	Shares		X	
MURPHY OIL CORP	COMMON STOCK	626717102	84	1500	Shares			X
MYLAN INC	COMMON STOCK	628530107	11	533	Shares		X	
MYRIAD GENETICS INC	COMMON STOCK	62855J104	6	300	Shares		X	
MYREXIS INCORPORATED	COMMON STOCK	62856H107	0	5	Shares		X	
NBT BANCORP INC. COM	COMMON STOCK	628778102	112	5052	Shares		X	
NBT BANCORP INC. COM	COMMON STOCK	628778102	4671	211059	Shares		X	
NANOMETRICS INCCOMMON	COMMON STOCK	630077105	27	1450	Shares		X	
NANOMETRICS INCCOMMON	COMMON STOCK	630077105	985	53500	Shares		X	
NATL FUEL GAS CO	COMMON STOCK	636180101	94	1700	Shares			X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	80	1646	Shares		X	
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	71	1466	Shares			X
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	9	337	Shares		X	
NATIONAL OILWELL VARCOMMON	COMMON STOCK	637071101	7038	103510	Shares		X	
NATIONAL OILWELL VARCOMMON	COMMON STOCK	637071101	521	7667	Shares			X
NATIONAL OILWELL VARCOMMON	COMMON STOCK	637071101	5912	86937	Shares		X	
NATIONAL OILWELL VARCOMMON	COMMON STOCK	637071101	34	500	Shares			X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	13	1500	Shares		X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	8	1000	Shares			X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	68	8001	Shares		X	
NATIONAL RETAIL								

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PROPERTIES INC NAVISTAR INTERNATIONAL CORP	COMMON STOCK	637417106	113	4300	Shares				X
NAVISTAR INTL CORP 3.000% 10/15/14 *	COMMON STOCK	63934E108	4	100	Shares				X
NETAPP INC	COMMON STOCK	63934EAL2	4	4000	Shares				X
	COMMON STOCK	64110D104	19	534	Shares				X

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				SHARES			PUT	INVESTMENT	AUTHORITY
				OR	SHARES	OR			
				PRINCIPAL	OR	OR	SHARED -	SHARE	
				AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED	OTHER
NETFLIX.COM INC NETSPEND HLDGS	COMMON STOCK	64110L106	11	156	Shares				X
INCCOM USD0.001 NETSPEND HLDGS	COMMON STOCK	64118V106	51	6350	Shares				X
INCCOM USD0.001 NEUROCRINE	COMMON STOCK	64118V106	1863	229700	Shares				X
BIOSCIENCES INC NEW JERSEY RES	COMMON STOCK	64125C109	4	500	Shares				X
CORPCOMMON NEW JERSEY RES	COMMON STOCK	646025106	22	450	Shares				X
CORPCOMMON NEW YORK COMMUNITY	COMMON STOCK	646025106	812	16500	Shares				X
BANCORP INC NEWELL RUBBERMAID	COMMON STOCK	649445103	8	622	Shares				X
INC COM NEWFIELD	COMMON STOCK	651229106	66	4086	Shares				X
EXPLORATION CO NEWFIELD	COMMON STOCK	651290108	6	170	Shares				X
EXPLORATION CO NEWMARKET	COMMON STOCK	651290108	5	125	Shares				X
CORPORATION NEWMARKET	COMMON STOCK	651587107	3044	15363	Shares				X
CORPORATION NEWMARKET	COMMON STOCK	651587107	1792	9046	Shares				X
CORPORATION NEWMONT MINING	COMMON STOCK	651587107	33	166	Shares				X
COMMON STOCK NEWMONT MINING	COMMON STOCK	651639106	26	440	Shares				X
COMMON STOCK NEWS CORP INC-A	COMMON STOCK	651639106	57	950	Shares				X
COMMON STOCK NEWS CORP INC-A	COMMON STOCK	65248E104	19	1050	Shares				X
COMMON STOCK NEXEN INC	COMMON STOCK	65248E104	19	1073	Shares				X
COMMON STOCK NEXTERA ENERGY INC	COMMON STOCK	65334H102	3	196	Shares				X
COMMON STOCK NEXTERA ENERGY INC	COMMON STOCK	65339F101	4050	66528	Shares				X
COMMON STOCK NEXTERA ENERGY INC	COMMON STOCK	65339F101	3060	50261	Shares				X
COMMON STOCK NIKE INC CL B	COMMON STOCK	65339F101	24	400	Shares				X
COMMON STOCK NIKE INC CL B	COMMON STOCK	654106103	1874	19449	Shares				X
COMMON STOCK NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654106103	197	2046	Shares				X
COMMON STOCK	COMMON STOCK	654624105	2	92	Shares				X

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NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	19	745	Shares				X
NISOURCE INC	COMMON STOCK	65473P105	73	3051	Shares			X	
NISOURCE INC	COMMON STOCK	65473P105	95	3971	Shares				X
NOKIA CORP									
SPONSORED ADR	COMMON STOCK	654902204	22	4520	Shares			X	
NOKIA CORP									
SPONSORED ADR	COMMON STOCK	654902204	21	4295	Shares				X
NOBLE ENERGY									
INCCOMMON	COMMON STOCK	655044105	482	5105	Shares			X	
NOBLE ENERGY									
INCCOMMON	COMMON STOCK	655044105	3506	37150	Shares			X	
NOMURA HLDGS INC	COMMON STOCK	65535H208	3	875	Shares				X
NORDSTROM INCCOMMON	COMMON STOCK	655664100	1162	23374	Shares			X	
NORDSTROM INCCOMMON	COMMON STOCK	655664100	3242	65227	Shares			X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1587	21779	Shares			X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	586	8040	Shares				X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	27	370	Shares			X	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	12	292	Shares			X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	149	2552	Shares			X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	138	2352	Shares				X
NORTHWEST									
BANCSHARES INC	COMMON STOCK	667340103	55	4417	Shares			X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	1622	28371	Shares			X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	625	10932	Shares				X
NOVAVAX INC	COMMON STOCK	670002104	13	10000	Shares			X	
NSTAR COM	COMMON STOCK	67019E107	7	150	Shares			X	
NUCOR CORP	COMMON STOCK	670346105	134	3378	Shares			X	
NUCOR CORP	COMMON STOCK	670346105	449	11350	Shares				X
NUSTAR ENERGY LP	COMMON STOCK	67058H102	11	200	Shares				X
NUVEEN PA PREM									
INCOME MUN FD 2	COMMON STOCK	67061F101	87	6216	Shares			X	
NUVEEN SELECT									
MATURITIES	COMMON STOCK	67061T101	27	2550	Shares			X	
NUVEEN INVT									
QUALITY MUNI FD	COMMON STOCK	67062E103	5	333	Shares				X
NUVEEN MUNICIPAL									
INCOME FD	COMMON STOCK	67062J102	27	2330	Shares			X	

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SEC USE

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARE	OTHER
NUVEEN INSD									

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QUALITY MUN FD NUVEEN PERFORMANCE	COMMON STOCK	67062N103	18	1200	Shares		X
PLUS MUNI FD NUVEEN NY PERF	COMMON STOCK	67062P108	6	390	Shares		X
PLUS MUNI FD NUVEEN MUNI MKT	COMMON STOCK	67062R104	31	2000	Shares		X
OPPORTUNITY NUVEEN NY INVT	COMMON STOCK	67062W103	42	3000	Shares		X
QUALITY MUN FD NUVEEN SELECT	COMMON STOCK	67062X101	23	1500	Shares		X
TAX-FREE INC 2 NVIDIA CORPCOMMON	COMMON STOCK	67063C106	30	2181	Shares		X
NVIDIA CORPCOMMON	COMMON STOCK	67066G104	542	39125	Shares		X
NVIDIA CORPCOMMON	COMMON STOCK	67066G104	946	68257	Shares		X
NUTRISYSTEM INC NUVEEN MARYLAND	COMMON STOCK	67069D108	2	125	Shares		X
DIVIDEND ADV MUN FD	COMMON STOCK	67069R107	13	923	Shares		X
NUVEEN CA DVD ADV MUNI FD 2	COMMON STOCK	67069X104	83	5650	Shares		X
NUVEEN EQUITY PREMIUM ADV FD	COMMON STOCK	6706ET107	2	200	Shares		X
NUVEEN MD DIV ADVANTAGE MUN FD	COMMON STOCK	67070V105	58	4059	Shares		X
2 NUVEEN QUALITY PFD	COMMON STOCK	67072C105	14	1735	Shares		X
INCOME FD 2 NXSTAGE	COMMON STOCK	67072V103	34	1925	Shares		X
MEDICALCOMMON NXSTAGE	COMMON STOCK	67072V103	1236	69500	Shares		X
MEDICALCOMMON NUVEEN QUALITY PFD	COMMON STOCK	67072W101	5	700	Shares		X
INCOME FD 3 NUVEEN MULTI	COMMON STOCK	67073D102	15	1860	Shares		X
STRATEGY INC & GRWTH 2	COMMON STOCK	67073Y106	3	200	Shares		X
NV ENERGY INC	COMMON STOCK	670837103	17	300	Shares		X
OGE ENERGY CORP COM	COMMON STOCK	670837103	23	400	Shares		X
OGE ENERGY CORP COM	COMMON STOCK	67086E303	46	7025	Shares		X
OCZ TECHNOLOGY GRCOMMON	COMMON STOCK	67086E303	1681	254300	Shares		X
OCZ TECHNOLOGY GRCOMMON	COMMON STOCK	670928100	29	2975	Shares		X
NUVEEN MUNICIPAL VALUE FUND	COMMON STOCK	670928100	52	5333	Shares		X
NUVEEN MUNICIPAL VALUE FUND	COMMON STOCK	670972108	100	6584	Shares		X
NUVEEN PA INVT QUALITY MUN FD	COMMON STOCK	670972108	55	3600	Shares		X
NUVEEN PA INVT QUALITY MUN FD	COMMON STOCK	670973106	6	406	Shares		X
NUVEEN QUALITY INCOME MUNI FD	COMMON STOCK	670977107	7	500	Shares		X
NUVEEN QUALITY INCOME MUNI FD	COMMON STOCK	670977107	3	210	Shares		X
NUVEEN INSD MUNI OPPORTUNITY	COMMON STOCK	670984103	6	396	Shares		X
NUVEEN PREMIER INSD MUNI INC FD	COMMON STOCK	670987106	7	410	Shares		X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1811	19324	Shares		X

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OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	437	4660	Shares				X
OIL STS INTL INCCOM	COMMON STOCK	678026105	73	950	Shares			X	
OIL STS INTL INCCOM	COMMON STOCK	678026105	2597	34000	Shares			X	
OLD LINE BANCSHARES INC	COMMON STOCK	67984M100	15	1800	Shares			X	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	35	3000	Shares			X	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	19	2000	Shares			X	
OLIN CORP COM	COMMON STOCK	680665205	15	750	Shares			X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	69	1550	Shares			X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	42	950	Shares				X
ONCOTHYREON INC	COMMON STOCK	682324108	6	833	Shares			X	
ONEOK INC	COMMON STOCK	682680103	61	700	Shares			X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	58	1010	Shares			X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	104	1800	Shares				X
ORACLE CORPCOMMON	COMMON STOCK	68389X105	5514	214960	Shares			X	
ORACLE CORPCOMMON	COMMON STOCK	68389X105	774	30177	Shares				X
ORACLE CORPCOMMON	COMMON STOCK	68389X105	3417	133223	Shares			X	
ORRSTOWN FINL SVCS INC COM	COMMON STOCK	687380105	50	6075	Shares			X	
OSHKOSH CORPORATION	COMMON STOCK	688239201	4	200	Shares			X	
OXIGENE INC	COMMON STOCK	691828305	0	250	Shares			X	

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SEC USE

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		
							SHARED -	SHARED	OTHER
							SOLE	DEFINED	
P G & E CORP	COMMON STOCK	69331C108	129	3135	Shares			X	
P G & E CORP	COMMON STOCK	69331C108	133	3238	Shares				X
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	6756	117147	Shares			X	
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	2134	37009	Shares				X
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	2198	38114	Shares			X	
POSCO--ADR	COMMON STOCK	693483109	9	104	Shares			X	
PPG INDS INC	COMMON STOCK	693506107	755	9044	Shares			X	
PPG INDS INC	COMMON STOCK	693506107	745	8918	Shares				X
PPL CORP COM	COMMON STOCK	69351T106	3081	104726	Shares			X	
PPL CORP COM	COMMON STOCK	69351T106	908	30880	Shares				X
PPL CORP COM	COMMON STOCK	69351T106	148	5036	Shares			X	
PVH CORPCOMMON STOCK	COMMON STOCK	693656100	994	14097	Shares			X	

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PVH CORPCOMMON STOCK	COMMON STOCK	693656100	6938	98420	Shares		X
PACCAR INC	COMMON STOCK	693718108	9	250	Shares		X
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	4	139	Shares		X
PALL CORP COM	COMMON STOCK	696429307	11	200	Shares		X
PALL CORP COM	COMMON STOCK	696429307	57	1000	Shares		X
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	3	150	Shares		X
PANASONIC CORP SPONS ADR	COMMON STOCK	69832A205	7	875	Shares		X
PANERA BREAD COCLASS A	COMMON STOCK	69840W108	228	1612	Shares		X
PANERA BREAD COCLASS A	COMMON STOCK	69840W108	2609	18450	Shares		X
PARAMETRIC TECH CORPCOMMON	COMMON STOCK	699173209	30	1650	Shares		X
PARAMETRIC TECH CORPCOMMON	COMMON STOCK	699173209	1099	60200	Shares		X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	295	3867	Shares		X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	93	1216	Shares		X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	2	121	Shares		X
PAYCHEX INC COM	COMMON STOCK	704326107	1057	35097	Shares		X
PAYCHEX INC COM	COMMON STOCK	704326107	26	850	Shares		X
PAYCHEX INC COM	COMMON STOCK	704326107	52697	1750163	Shares		X
PEABODY ENERGY CORPCOMMON	COMMON STOCK	704549104	665	20093	Shares		X
PEABODY ENERGY CORPCOMMON	COMMON STOCK	704549104	174	5260	Shares		X
PEABODY ENERGY CORPCOMMON	COMMON STOCK	704549104	2604	78640	Shares		X
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	13	200	Shares		X
PENN NATL GAMING INC	COMMON STOCK	707569109	38	1000	Shares		X
PENN WEST ENERGY PETROLEUM LTD	COMMON STOCK	707887105	98	4960	Shares		X
PENNEY JC CO INC	COMMON STOCK	708160106	83	2375	Shares		X
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	9	300	Shares		X
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	39	1000	Shares		X
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	396	10212	Shares		X
PENTAIR INC COM	COMMON STOCK	709631105	133	4000	Shares		X
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	4	302	Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	367	18097	Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	228	11232	Shares		X
PEPSICO INC COM	COMMON STOCK	713448108	17143	258371	Shares		X
PEPSICO INC COM	COMMON STOCK	713448108	10695	161192	Shares		X
PEPSICO INC COM	COMMON STOCK	713448108	2507	37781	Shares		X
PEPSICO INC COM	COMMON STOCK	713448108	113	1700	Shares		X
PERKINELMER INC COM	COMMON STOCK	714046109	80	4000	Shares		X
PERRIGO COCOMMON	COMMON STOCK	714290103	2580	26516	Shares		X
PERRIGO COCOMMON	COMMON STOCK	714290103	179	1840	Shares		X
PERRIGO COCOMMON	COMMON STOCK	714290103	4185	43010	Shares		X
PETMED EXPRESS INC	COMMON STOCK	716382106	8	800	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		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARE	OTHER
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	16	125	Shares				X
PETROLEO BRASILEIRO SA SPNS ADR	COMMON STOCK	71654V408	59	2370	Shares			X	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON STOCK	71654V408	19	760	Shares				X
PETSMART INC	COMMON STOCK	716768106	142	2775	Shares			X	
PETSMART INC	COMMON STOCK	716768106	28	550	Shares				X
PFIZER INC	COMMON STOCK	717081103	12550	579960	Shares			X	
PFIZER INC	COMMON STOCK	717081103	9651	445977	Shares				X
PFIZER INC	COMMON STOCK	717081103	158	7271	Shares			X	
PHILIP MORRIS INTLCOMMON	COMMON STOCK	718172109	18514	235908	Shares			X	
PHILIP MORRIS INTLCOMMON	COMMON STOCK	718172109	8107	103297	Shares				X
PHILIP MORRIS INTLCOMMON	COMMON STOCK	718172109	3840	48937	Shares			X	
PHILIP MORRIS INTLCOMMON	COMMON STOCK	718172109	98	1250	Shares				X
PHOENIX COS INC COM	COMMON STOCK	71902E109	2	1086	Shares			X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	60	1780	Shares			X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	14	400	Shares				X
PIEDMONT OFFICE REALTY TRUST-A	COMMON STOCK	720190206	184	10792	Shares			X	
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	1	300	Shares			X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	5	100	Shares				X
PIONEER MUNICIPAL HI INC ADV TR	COMMON STOCK	723762100	22	1500	Shares			X	
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	8	88	Shares			X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	14	750	Shares			X	
PIZZA INN HOLDINGS INC	COMMON STOCK	725846109	2	325	Shares			X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	37	500	Shares			X	
PLAINS ALL AMERICAN									

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PIPELINE L P	COMMON STOCK	726503105	26	350	Shares			X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	120	3280	Shares		X	
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	886	20140	Shares		X	
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	62	1403	Shares			X
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON STOCK	737273102	75	13000	Shares		X	
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON STOCK	737273102	9	1614	Shares			X
POST PPTYS INCREIT	COMMON STOCK	737464107	46	1050	Shares		X	
POST PPTYS INCREIT	COMMON STOCK	737464107	1640	37500	Shares		X	
POTASH CORP OF SASKCOMMON	COMMON STOCK	73755L107	1057	25600	Shares		X	
POTASH CORP OF SASKCOMMON	COMMON STOCK	73755L107	150	3628	Shares			X
POTASH CORP OF SASKCOMMON	COMMON STOCK	73755L107	766	18569	Shares		X	
POWERSHARES QQQ	COMMON STOCK	73935A104	49	880	Shares		X	
POWERSHARES QQQ	COMMON STOCK	73935A104	89	1600	Shares			X
POWERSHARES FINANCIAL PREFERRED	COMMON STOCK	73935X229	45	2800	Shares			X
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON STOCK	73935X575	30	1800	Shares		X	
POWERSHARES DB US DOLLAR INDEX BF	COMMON STOCK	73936D107	21	920	Shares			X
POWERSHARES DB US \$ INDEX BEAR FD	COMMON STOCK	73936D206	54	2000	Shares		X	
PRAXAIR INC COM	COMMON STOCK	74005P104	387	3618	Shares		X	
PRAXAIR INC COM	COMMON STOCK	74005P104	318	2971	Shares			X
PRECISION CASTPARTSCOMMON	COMMON STOCK	740189105	1576	9566	Shares		X	
PRECISION CASTPARTSCOMMON	COMMON STOCK	740189105	7	40	Shares			X
PRECISION CASTPARTSCOMMON	COMMON STOCK	740189105	5636	34199	Shares		X	
PRECISION DRILLINGCOMMON STOCK	COMMON STOCK	74022D308	51	4925	Shares		X	
PRECISION DRILLINGCOMMON STOCK	COMMON STOCK	74022D308	21	2000	Shares			X
PRECISION DRILLINGCOMMON STOCK	COMMON STOCK	74022D308	1826	178000	Shares		X	
PRICE T ROWE GRPCOMMON	COMMON STOCK	74144T108	8416	147774	Shares		X	
PRICE T ROWE GRPCOMMON	COMMON STOCK	74144T108	1819	31939	Shares			X
PRICE T ROWE GRPCOMMON	COMMON STOCK	74144T108	6340	111305	Shares		X	
PRICE T ROWE GRPCOMMON	COMMON STOCK	74144T108	68	1200	Shares			X

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	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARED	OTHER
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	1465	3132	Shares			X	
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	131	281	Shares				X
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	20	795	Shares			X	
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	51	2070	Shares			X	
PROCERA NETWORKS INCCOMMON NEW	COMMON STOCK	74269U203	45	2900	Shares			X	
PROCERA NETWORKS INCCOMMON NEW	COMMON STOCK	74269U203	1605	103000	Shares			X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	28704	430280	Shares			X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	27880	417930	Shares				X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	4808	72078	Shares			X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	200	3000	Shares				X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	350	6248	Shares			X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	161	2876	Shares				X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	80	4121	Shares			X	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	14	711	Shares				X
PROLOGIS INC	COMMON STOCK	74340W103	1	38	Shares			X	
ULTRASHORT LEHMAN 20+ YR TREASURY	COMMON STOCK	74347R297	9	500	Shares			X	
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	2	200	Shares			X	
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	16	1700	Shares				X
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	15	2225	Shares				X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	219	4369	Shares			X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	34	683	Shares				X
PRUDENTIAL PLC-ADR PUBLIC SVC	COMMON STOCK	74435K204	11	572	Shares			X	
ENTERPRISE GROUP INC	COMMON STOCK	744573106	62	1870	Shares			X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	284	8618	Shares				X
QLT INC	COMMON STOCK	746927102	14	2000	Shares			X	
QEP RESOURCES INC	COMMON STOCK	74733V100	35	1200	Shares			X	

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QEP RESOURCES INC	COMMON STOCK	74733V100	94	3200	Shares				X
QUALCOMM INCCOMMON	COMMON STOCK	747525103	8431	154132	Shares			X	
QUALCOMM INCCOMMON	COMMON STOCK	747525103	1468	26835	Shares				X
QUALCOMM INCCOMMON	COMMON STOCK	747525103	5331	97441	Shares			X	
QUALITY DISTR									
INCCOMMON	COMMON STOCK	74756M102	72	6389	Shares			X	
QUALITY DISTR									
INCCOMMON	COMMON STOCK	74756M102	2599	231000	Shares			X	
QUALITY SYS									
INCCOMMON	COMMON STOCK	747582104	35	950	Shares			X	
QUALITY SYS									
INCCOMMON	COMMON STOCK	747582104	1258	34000	Shares			X	
QUANTA SERVICES									
INC COM	COMMON STOCK	74762E102	15	700	Shares			X	
QUANTUM CORPCOM									
DSSG	COMMON STOCK	747906204	10	4075	Shares			X	
QUANTUM CORPCOM									
DSSG	COMMON STOCK	747906204	356	148300	Shares			X	
QUEST DIAGNOSTICS									
INC	COMMON STOCK	74834L100	134	2300	Shares				X
QUESTAR CORP	COMMON STOCK	748356102	24	1200	Shares			X	
QUESTAR CORP	COMMON STOCK	748356102	75	3800	Shares				X
QUESTCOR PHARMA									
INCCOM	COMMON STOCK	74835Y101	59	1425	Shares			X	
QUESTCOR PHARMA									
INCCOM	COMMON STOCK	74835Y101	790	19000	Shares			X	
QUIDEL CORPORATION	COMMON STOCK	74838J101	15	1000	Shares			X	
RGC RESOURCES INC	COMMON STOCK	74955L103	27	1500	Shares			X	
RGC RESOURCES INC	COMMON STOCK	74955L103	9	500	Shares				X
RF MICRODEVICES									
INCCOMMON	COMMON STOCK	749941100	207	38263	Shares			X	
RF MICRODEVICES									
INCCOMMON	COMMON STOCK	749941100	2404	445100	Shares			X	
RADIOSHACK CORP COM	COMMON STOCK	750438103	1	95	Shares			X	
RALCORP HOLDINGS									
INC	COMMON STOCK	751028101	6	74	Shares			X	
RALCORP HOLDINGS									
INC	COMMON STOCK	751028101	4	47	Shares				X
RALPH LAUREN CORP	COMMON STOCK	751212101	47	343	Shares			X	
RAYMOND JAMES									
FINLCOMMON	COMMON STOCK	754730109	359	11584	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		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE DEFINED	SHARE OTHER
RAYMOND JAMES									
FINLCOMMON	COMMON STOCK	754730109	4149	134030	Shares			X	
RAYONIER INC COM	COMMON STOCK	754907103	25	562	Shares				X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	9	193	Shares			X	

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RAYTHEON CO COM NEW	COMMON STOCK	755111507	175	3625	Shares			X
REALTY INCOME CORP	COMMON STOCK	756109104	7	203	Shares		X	
REALTY INCOME CORP	COMMON STOCK	756109104	46	1309	Shares			X
REAVES UTILITY INCOME TRUST	COMMON STOCK	756158101	628	24136	Shares		X	
RED HAT INC COM	COMMON STOCK	756577102	8	200	Shares		X	
REED ELSEVIER NV SPONSORED ADR	COMMON STOCK	758204200	2	82	Shares		X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	18	4271	Shares			X
RELIANCE STEEL & ALUMINUM COMPANY	COMMON STOCK	759509102	572	11740	Shares		X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	37	2550	Shares		X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2	125	Shares			X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	19	1318	Shares		X	
RESMED INCCOMMON	COMMON STOCK	761152107	183	7217	Shares		X	
RESMED INCCOMMON	COMMON STOCK	761152107	2123	83550	Shares		X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	126	3042	Shares		X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	50	1218	Shares			X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	14	286	Shares		X	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	20	400	Shares			X
RITE AID CORP COM	COMMON STOCK	767754104	61	48300	Shares		X	
RITE AID CORP COM	COMMON STOCK	767754104	42	33201	Shares		X	
RIVERBED TECHNOLOGYCOMMON	COMMON STOCK	768573107	631	26843	Shares		X	
RIVERBED TECHNOLOGYCOMMON	COMMON STOCK	768573107	2094	89089	Shares		X	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	17	605	Shares			X
ROCKWELL AUTOMATIONCOMMON	COMMON STOCK	773903109	982	13384	Shares		X	
ROCKWELL AUTOMATIONCOMMON	COMMON STOCK	773903109	300	4095	Shares			X
ROCKWELL AUTOMATIONCOMMON	COMMON STOCK	773903109	3543	48301	Shares		X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	238	4294	Shares		X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	144	2600	Shares			X
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	7	192	Shares		X	
ROPER INDUSTRIES INC	COMMON STOCK	776696106	12	133	Shares		X	
ROSS STORES INC COM	COMMON STOCK	778296103	93	1950	Shares		X	
ROSS STORES INC COM	COMMON STOCK	778296103	231	4850	Shares			X
ROYAL BK CANADA	COMMON STOCK	780087102	20	400	Shares		X	
ROYAL BK CANADA	COMMON STOCK	780087102	51	1000	Shares			X
ROYAL BANK SCOTLAND-SPON ADR	COMMON STOCK	780097689	2	281	Shares			X
ROYAL BANK SCOTLAND PFD 6.35% SER N	COMMON STOCK	780097770	11	1000	Shares		X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	133	1755	Shares		X	

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ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	24	322	Shares				X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3054	41778	Shares			X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2807	38405	Shares				X
RYDER SYSTEMS INCCOMMON	COMMON STOCK	783549108	1270	23893	Shares			X	
RYDER SYSTEMS INCCOMMON	COMMON STOCK	783549108	3781	71143	Shares			X	
SBA COMMUNICATIONS COMMON	COMMON STOCK	78388J106	47	1100	Shares			X	
SBA COMMUNICATIONS COMMON	COMMON STOCK	78388J106	1718	40000	Shares			X	
SEI CORP COM	COMMON STOCK	784117103	3	175	Shares			X	
SK TELECOM CO LTD-- ADR	COMMON STOCK	78440P108	14	1020	Shares				X
SLM CORP COM	COMMON STOCK	78442P106	18	1312	Shares			X	
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	9272	73881	Shares			X	
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	4394	35009	Shares				X
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	2069	16489	Shares			X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTH		
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	2300	18326	Shares				X
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	1061	8454	Shares				X
SPX CORP COM	COMMON STOCK	784635104	211	3500	Shares				X
SPDR GOLD TRUST	COMMON STOCK	78463V107	2208	14527	Shares			X	
SPDR GOLD TRUST	COMMON STOCK	78463V107	83	546	Shares				X
SPDR S&P EMERGING ASIA PACIFIC	COMMON STOCK	78463X301	429	6500	Shares				X
SPDR DJ WILSHIRE SMALL CAP VAL--E	COMMON STOCK	78464A300	25	380	Shares				X
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON STOCK	78464A417	46	1200	Shares			X	
SPDR DJ REIT ETF	COMMON STOCK	78464A607	208	3235	Shares			X	
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON STOCK	78464A656	154	2650	Shares			X	
SPDR S&P REGIONAL BANKING	COMMON STOCK	78464A698	553	22650	Shares			X	
SPDR S&P REGIONAL BANKING	COMMON STOCK	78464A698	5	200	Shares				X
SPDR S&P OIL & GAS									

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EXPLORATION SPDR S&P	COMMON STOCK	78464A730	38	720	Shares			X
DIVIDENDSPDR SERIES TRUST SPDR S&P	COMMON STOCK	78464A763	44819	831976	Shares		X	
DIVIDENDSPDR SERIES TRUST SPDR S&P	COMMON STOCK	78464A763	5182	96187	Shares			X
DIVIDENDSPDR SERIES TRUST SPDR S&P	COMMON STOCK	78464A763	10158	188558	Shares		X	
DIVIDENDSPDR SERIES TRUST SPDR S&P	COMMON STOCK	78464A763	26	476	Shares		X	
DIVIDENDSPDR SERIES TRUST SPDR S&P BANK ETF	COMMON STOCK	78464A763	204	3787	Shares			X
SPDR DJ MID CAP VALUE--E	COMMON STOCK	78464A797	8	386	Shares		X	
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A839	24	460	Shares			X
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON STOCK	78464A870	332	5000	Shares			X
SPDR S&P MIDCAP	COMMON STOCK	78467X109	115	940	Shares		X	
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	104	650	Shares		X	
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	2595	16270	Shares			X
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	104	655	Shares		X	
SVB FINANCIAL GROUPCOMMON	COMMON STOCK	78486Q101	46	975	Shares		X	
SVB FINANCIAL GROUPCOMMON	COMMON STOCK	78486Q101	1669	35000	Shares		X	
SXC HEALTH SOL CORPCOMMON	COMMON STOCK	78505P100	152	2691	Shares		X	
SXC HEALTH SOL CORPCOMMON	COMMON STOCK	78505P100	1977	35000	Shares		X	
SABINE RLY TR INT BEN INT	COMMON STOCK	785688102	13	200	Shares		X	
SAFWAY INC COM	COMMON STOCK	786514208	22	1039	Shares		X	
SAFWAY INC COM	COMMON STOCK	786514208	32	1500	Shares			X
ST JOE CORP	COMMON STOCK	790148100	3	200	Shares			X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	13	392	Shares		X	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	34	1000	Shares			X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	129	3775	Shares		X	
SALESFORCE.COM INC SALIX	COMMON STOCK	79466L302	52	515	Shares		X	
PHARMACEUTICAL COMMON	COMMON STOCK	795435106	26	550	Shares		X	
SALIX PHARMACEUTICAL COMMON	COMMON STOCK	795435106	957	20000	Shares		X	
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	2	100	Shares		X	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	9	400	Shares		X	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	3	150	Shares			X
SANDISK CORP COM	COMMON STOCK	80004C101	5	100	Shares		X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	221	12567	Shares			X
SANOFI-ADR	COMMON STOCK	80105N105	39	1074	Shares		X	

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SANOFI-ADR	COMMON STOCK	80105N105	46	1250	Shares				X
SANOFI-CVR 12/31/20	COMMON STOCK	80105N113	4	3000	Shares		X		
SANOFI-CVR 12/31/20	COMMON STOCK	80105N113	0	200	Shares				X
SAP AG SPONS ADR	COMMON STOCK	803054204	26	500	Shares		X		
SARA LEE CORP	COMMON STOCK	803111103	25	1300	Shares		X		
SARA LEE CORP	COMMON STOCK	803111103	116	6125	Shares				X
SCANA CORP NEW COM	COMMON STOCK	80589M102	112	2476	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		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARE	OTHER	
SCANA CORP NEW COM	COMMON STOCK	80589M102	104	2310	Shares				X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	81	1254	Shares		X		
SCHLUMBERGER LTDCOMMON	COMMON STOCK	806857108	16330	239055	Shares		X		
SCHLUMBERGER LTDCOMMON	COMMON STOCK	806857108	5253	76899	Shares				X
SCHLUMBERGER LTDCOMMON	COMMON STOCK	806857108	4379	64084	Shares		X		
SCHLUMBERGER LTDCOMMON	COMMON STOCK	806857108	106	1550	Shares				X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	199	17646	Shares		X		
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	7	642	Shares				X
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	444	9500	Shares		X		
SCRIPPS NETWORKS INTERACTIVE-- CL A	COMMON STOCK	811065101	13	300	Shares		X		
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	5	277	Shares		X		
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	67	3908	Shares				X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	6	188	Shares		X		
SEARS HOLDINGS CORP ENERGY SELECT	COMMON STOCK	812350106	15	468	Shares				X
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	11	152	Shares		X		
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	13	185	Shares				X
FINANCIAL SELECT SECTOR SPDR FD	COMMON STOCK	81369Y605	962	74003	Shares		X		
FINANCIAL SELECT SECTOR SPDR FD	COMMON STOCK	81369Y605	570	43823	Shares				X
FINANCIAL SELECT SECTOR SPDR FD	COMMON STOCK	81369Y605	4	300	Shares		X		
SELECT SECTOR SPDR									

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UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	2914	80983	Shares		X
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	463	12878	Shares		X
UTILITIES SELECTIVE INS	COMMON STOCK	81369Y886	1570	43653	Shares		X
GROUP INC	COMMON STOCK	816300107	66	3712	Shares		X
SEMTECH CORPCOMMON	COMMON STOCK	816850101	36	1450	Shares		X
SEMTECH CORPCOMMON	COMMON STOCK	816850101	1340	54000	Shares		X
SEMPRA ENERGY COM	COMMON STOCK	816851109	5	98	Shares		X
SEMPRA ENERGY COM	COMMON STOCK	816851109	22	404	Shares		X
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100	Shares		X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	99	9287	Shares		X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	80	7486	Shares		X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	18	200	Shares		X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	446	5000	Shares		X
SHIRE PLC--ADR	COMMON STOCK	82481R106	16	154	Shares		X
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	14	147	Shares		X
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	129	1350	Shares		X
SIGNATURE BANK NYCOMMON	COMMON STOCK	82669G104	45	750	Shares		X
SIGNATURE BANK NYCOMMON	COMMON STOCK	82669G104	1650	27500	Shares		X
SILICON GRAPHIC INTLCOMMON	COMMON STOCK	82706L108	55	4800	Shares		X
SILICON GRAPHIC INTLCOMMON	COMMON STOCK	82706L108	2020	176300	Shares		X
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	40	1392	Shares		X
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	62	2150	Shares		X
SILVERCORP METALS INC	COMMON STOCK	82835P103	24	3700	Shares		X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	873	6772	Shares		X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	706	5473	Shares		X
SIRONA DENTAL SYSCOMMON	COMMON STOCK	82966C103	33	750	Shares		X
SIRONA DENTAL SYSCOMMON	COMMON STOCK	82966C103	1211	27500	Shares		X
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	25	13588	Shares		X
SMITH & NEPHEW PLC--SPONS ADR	COMMON STOCK	83175M205	3	66	Shares		X
JM SMUCKER CO	COMMON STOCK	832696405	67	851	Shares		X
JM SMUCKER CO	COMMON STOCK	832696405	264	3378	Shares		X
SNAP ON INC	COMMON STOCK	833034101	10	195	Shares		X
SNYDERS- LANCECOMMON	COMMON STOCK	833551104	25	1125	Shares		X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARE SOLE DEFINED OTH	OTHER	
SNYDERS-									
LANCECOMMON	COMMON STOCK	833551104	900	40000	Shares			X	
SOLUTIA INC-									
WARRANTS 2/28/13	COMMON STOCK	834376147	0	65	Shares				X
SOLUTIA INCCOM NEW	COMMON STOCK	834376501	334	19337	Shares			X	
SOLUTIA INCCOM NEW	COMMON STOCK	834376501	0	8	Shares				X
SOLUTIA INCCOM NEW	COMMON STOCK	834376501	4665	269960	Shares			X	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	13	400	Shares			X	
SONY CORP-- SPONSORED ADR	COMMON STOCK	835699307	4	202	Shares			X	
SOURCEFIRE INCCOMMON	COMMON STOCK	83616T108	243	7504	Shares			X	
SOURCEFIRE INCCOMMON	COMMON STOCK	83616T108	4035	124600	Shares			X	
SOUTH JERSEY INDSCOMMON	COMMON STOCK	838518108	34	600	Shares			X	
SOUTH JERSEY INDSCOMMON	COMMON STOCK	838518108	1250	22000	Shares			X	
SOUTHERN CO COM	COMMON STOCK	842587107	1189	25689	Shares			X	
SOUTHERN CO COM	COMMON STOCK	842587107	1438	31060	Shares				X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	18	600	Shares			X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	7	800	Shares			X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	3	300	Shares				X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	245	7670	Shares			X	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	32	1010	Shares				X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	259	8421	Shares			X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	219	7133	Shares				X
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	2	50	Shares				X
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON STOCK	848574109	4	187	Shares			X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	0	200	Shares				X
SPROTT PHYSICAL SILVER TRUST	COMMON STOCK	85207K107	20	1500	Shares			X	
STAAR SURGICAL COCOMMON PAR \$.01	COMMON STOCK	852312305	42	4050	Shares			X	
STAAR SURGICAL COCOMMON PAR \$.01	COMMON STOCK	852312305	1532	146000	Shares			X	
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	28	12000	Shares			X	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	196	2900	Shares			X	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	977	14454	Shares				X

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STAPLES INC COM	COMMON STOCK	855030102	656	47196	Shares		X	
STAPLES INC COM	COMMON STOCK	855030102	299	21547	Shares			X
STARBUCKS CORP COM	COMMON STOCK	855244109	411	8924	Shares		X	
STARWOOD								
HTLS&RESORTCOMMON	COMMON STOCK	85590A401	2568	53534	Shares		X	
STARWOOD								
HTLS&RESORTCOMMON	COMMON STOCK	85590A401	108	2242	Shares			X
STARWOOD								
HTLS&RESORTCOMMON	COMMON STOCK	85590A401	1480	30846	Shares		X	
STATE STREET CORP	COMMON STOCK	857477103	36	900	Shares		X	
STATE STREET CORP	COMMON STOCK	857477103	2630	65250	Shares			X
STATOIL ASA								
SPONSORED ADR	COMMON STOCK	85771P102	10	376	Shares		X	
STEEL DYNAMICS INC	COMMON STOCK	858119100	4	300	Shares		X	
STELLARONE CORP	COMMON STOCK	85856G100	20	1731	Shares			X
STERICYCLE INC COM	COMMON STOCK	858912108	10	129	Shares		X	
STERIS CORPCOMMON	COMMON STOCK	859152100	26	875	Shares		X	
STERIS CORPCOMMON	COMMON STOCK	859152100	954	32000	Shares		X	
STIFEL FINL								
CORPCOMMON	COMMON STOCK	860630102	23	725	Shares		X	
STIFEL FINL								
CORPCOMMON	COMMON STOCK	860630102	833	26000	Shares		X	
STRATASYS INCCOMMON	COMMON STOCK	862685104	200	6576	Shares		X	
STRATASYS INCCOMMON	COMMON STOCK	862685104	2302	75700	Shares		X	
STRATEGIC								
HOTEL&RSRTCOMMON	COMMON STOCK	86272T106	20	3725	Shares		X	
STRATEGIC								
HOTEL&RSRTCOMMON	COMMON STOCK	86272T106	725	135000	Shares		X	
STRYKER CORPCOMMON	COMMON STOCK	863667101	643	12944	Shares		X	
STRYKER CORPCOMMON	COMMON STOCK	863667101	154	3100	Shares			X
STRYKER CORPCOMMON	COMMON STOCK	863667101	2155	43339	Shares		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT SOLE	AUTHORITY SHARED - DEFINED	OTHER
STURM RUGER & CO INC COM	COMMON STOCK	864159108	8	250	Shares			X	
STURM RUGER & CO INC COM	COMMON STOCK	864159108	33	1000	Shares				X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	12	250	Shares			X	
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	71	1500	Shares				X
SUMITOMO TRUST AND BANKING CO	COMMON STOCK	86562M209	11	2012	Shares				X
SUN LIFE FINL INC	COMMON STOCK	866796105	48	2592	Shares			X	
SUNCOR ENERGY INC	COMMON STOCK	867224107	41	1416	Shares			X	

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SUNCOR ENERGY INC	COMMON STOCK	867224107	365	12665	Shares		X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	142	3600	Shares	X	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	47	1200	Shares		X
SUNOCO INC COM	COMMON STOCK	86764P109	7	170	Shares	X	
PFD SUNPOWER CORP "ONE"	COMMON STOCK	867652406	1	200	Shares	X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	158	8931	Shares	X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	85	4818	Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	354	20002	Shares	X	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	562	67119	Shares	X	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	87	10440	Shares		X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	39	4627	Shares	X	
ELEMENTS ROGERS AGRI TOT RET	COMMON STOCK	870297603	4	500	Shares	X	
SWIFT TRANSN CO INCCCLASS A	COMMON STOCK	87074U101	13	1575	Shares	X	
SWIFT TRANSN CO INCCCLASS A	COMMON STOCK	87074U101	461	56000	Shares	X	
SYMANTEC CORP COM	COMMON STOCK	871503108	78	4965	Shares	X	
SYMANTEC CORP COM	COMMON STOCK	871503108	38	2400	Shares		X
SYNGENTA AG ADR	COMMON STOCK	87160A100	118	2000	Shares		X
SYSCO CORP	COMMON STOCK	871829107	1422	48478	Shares	X	
SYSCO CORP	COMMON STOCK	871829107	4070	138750	Shares		X
TCF FINL CORP COM	COMMON STOCK	872275102	5	500	Shares	X	
TC PIPELINES LIMITED PARTNERSHIP	COMMON STOCK	87233Q108	142	3001	Shares	X	
TECO ENERGY INC	COMMON STOCK	872375100	34	1800	Shares	X	
TECO ENERGY INC	COMMON STOCK	872375100	73	3814	Shares		X
TF FINANCIAL CORP	COMMON STOCK	872391107	119	5250	Shares	X	
TJX COMPANIES COM	COMMON STOCK	872540109	89	1376	Shares	X	
TJX COMPANIES COM	COMMON STOCK	872540109	130	2008	Shares		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	26	2000	Shares	X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	13	1014	Shares		X
TALEO CORPCLASS A	COMMON STOCK	87424N104	21	550	Shares	X	
TALEO CORPCLASS A	COMMON STOCK	87424N104	774	20000	Shares	X	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	22	1755	Shares	X	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	3	210	Shares		X
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	1	250	Shares	X	
TARGA RESOURCESLPU COM	COMMON STOCK	87611X105	41	1100	Shares	X	
TARGA RESOURCESLPU COM	COMMON STOCK	87611X105	1510	40500	Shares	X	
TARGET CORP COM	COMMON STOCK	87612E106	4224	82470	Shares	X	
TARGET CORP COM	COMMON STOCK	87612E106	546	10666	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	265	5176	Shares	X	
TASEKO MINES LTD	COMMON STOCK	876511106	41	15000	Shares	X	
TECH DATA CORP COM	COMMON STOCK	878237106	25	500	Shares		X
TECK RESOURCES							

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LTD- CL B TECK RESOURCES	COMMON STOCK	878742204	70	2000	Shares				X
LTD- CL B TELE NORTE LESTE	COMMON STOCK	878742204	35	1000	Shares				X
PART ADR TELECOM NEW	COMMON STOCK	879246106	3	365	Shares				X
ZEALAND SPON ADR	COMMON STOCK	879278208	4	533	Shares				X
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	16	1519	Shares				X

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARE	OTHER	
TELEFONICA BRASIL/S ADR	COMMON STOCK	87936R106	5	192	Shares				X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	60	3503	Shares			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	54	3166	Shares				X
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	0	1	Shares			X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	9	600	Shares			X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	34	2370	Shares				X
TEMPLE INLAND INC	COMMON STOCK	879868107	4	128	Shares			X	
TEMPLE INLAND INC	COMMON STOCK	879868107	3	100	Shares				X
TEMPLETON DRAGON FUND INC	COMMON STOCK	88018T101	3	100	Shares			X	
TEMPLETON GLOBAL INCOME FUND-DE	COMMON STOCK	880198106	354	37500	Shares			X	
TEREX CORP	COMMON STOCK	880779103	13	947	Shares			X	
TESORO CORP	COMMON STOCK	881609101	19	800	Shares			X	
TESORO LOGISTICS LCOM UNT LTD PRTNRSH	COMMON STOCK	88160T107	44	1350	Shares			X	
TESORO LOGISTICS LCOM UNT LTD PRTNRSH	COMMON STOCK	88160T107	1612	49000	Shares			X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	517	12814	Shares			X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	602	14920	Shares				X
TEXAS CAPITAL BANCCOM USD0.01	COMMON STOCK	88224Q107	252	8229	Shares			X	
TEXAS CAPITAL BANCCOM USD0.01	COMMON STOCK	88224Q107	2985	97505	Shares			X	
TEXAS INSTRUMENTS									

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INC	COMMON STOCK	882508104	1489	51155	Shares		X
TEXAS INSTRUMENTS							
INC	COMMON STOCK	882508104	1390	47741	Shares		X
TEXAS INSTRUMENTS							
INC	COMMON STOCK	882508104	43	1494	Shares		X
TEXTRON INC COM	COMMON STOCK	883203101	136	7336	Shares		X
TEXTRON INC COM	COMMON STOCK	883203101	11	578	Shares		X
THERMO FISHER							
SCIENTIFIC INC	COMMON STOCK	883556102	6	125	Shares		X
THERMO FISHER							
SCIENTIFIC INC	COMMON STOCK	883556102	45	1000	Shares		X
3M CO	COMMON STOCK	88579Y101	9254	113226	Shares		X
3M CO	COMMON STOCK	88579Y101	7532	92163	Shares		X
3M CO	COMMON STOCK	88579Y101	16	195	Shares		X
3M CO	COMMON STOCK	88579Y101	53	650	Shares		X
TIDEWATER INC	COMMON STOCK	886423102	49	1000	Shares		X
TIFFANY & CO	COMMON STOCK	886547108	374	5638	Shares		X
TIFFANY & CO	COMMON STOCK	886547108	66	1000	Shares		X
TIFFANY & CO	COMMON STOCK	886547108	3155	47620	Shares		X
TIM HORTONS INC	COMMON STOCK	88706M103	210	4333	Shares		X
TIME WARNER INC	COMMON STOCK	887317303	238	6575	Shares		X
TIME WARNER INC	COMMON STOCK	887317303	86	2391	Shares		X
TIME WARNER CABLE							
INC	COMMON STOCK	88732J207	24	373	Shares		X
TIME WARNER CABLE							
INC	COMMON STOCK	88732J207	17	265	Shares		X
TIME WARNER CABLE							
INC	COMMON STOCK	88732J207	182	2862	Shares		X
TOLL BROS INC	COMMON STOCK	889478103	14	700	Shares		X
TOMPKINS FINANCIAL							
CORP	COMMON STOCK	890110109	14	365	Shares		X
TOOTSIE ROLL							
INDUSTRIES	COMMON STOCK	890516107	64	2701	Shares		X
TORONTO- DOMINION							
BANK	COMMON STOCK	891160509	6	82	Shares		X
TORONTO- DOMINION							
BANK	COMMON STOCK	891160509	44	582	Shares		X
TORTOISE ENERGY							
INFRASTRUCTURE							
CORP	COMMON STOCK	89147L100	20	500	Shares		X
TORTOISE ENERGY							
CAPITAL CORP	COMMON STOCK	89147U100	27	1000	Shares		X
TORTOISE MLP FUND							
INC	COMMON STOCK	89148B101	77	3000	Shares		X
TOTAL SA SPONSORED							
ADR	COMMON STOCK	89151E109	252	4926	Shares		X
TOTAL SA SPONSORED							
ADR	COMMON STOCK	89151E109	36	710	Shares		X
TOYOTA MOTOR CORP							
SPON ADR	COMMON STOCK	892331307	17	250	Shares		X
TOYOTA MOTOR CORP							
SPON ADR	COMMON STOCK	892331307	13	200	Shares		X
TRANSACT							
TECHNOLOGIES INC							
COM	COMMON STOCK	892918103	7	1000	Shares		X

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SEC USE

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NAME OF ISSUER	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARES - OTHER
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	1	21	Shares		X		
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	6	118	Shares				X
TRANSCANADA CORP	COMMON STOCK	89353D107	12	285	Shares		X		
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	19	570	Shares		X		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	290	4898	Shares		X		
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	618	10452	Shares				X
TREDEGAR CORP	COMMON STOCK	894650100	33	1500	Shares		X		
TREEHOUSE FOODS INCCOMMON	COMMON STOCK	89469A104	28	425	Shares		X		
TREEHOUSE FOODS INCCOMMON	COMMON STOCK	89469A104	817	12500	Shares		X		
TRIUMPH GROUP INCCOMMON	COMMON STOCK	896818101	56	950	Shares		X		
TRIUMPH GROUP INCCOMMON	COMMON STOCK	896818101	1981	33900	Shares		X		
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	25	450	Shares				X
TYSON FOODS INC COM	COMMON STOCK	902494103	13	625	Shares				X
UDR INC REIT	COMMON STOCK	902653104	1596	63571	Shares		X		
UDR INC REIT	COMMON STOCK	902653104	139	5538	Shares				X
UDR INC REIT	COMMON STOCK	902653104	17	672	Shares		X		
UGI CORP	COMMON STOCK	902681105	285	9696	Shares		X		
UGI CORP	COMMON STOCK	902681105	88	3000	Shares				X
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	42	1180	Shares		X		
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	3118	115264	Shares		X		
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	325	11997	Shares				X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1019	37699	Shares		X		
ULTIMATE SFTWRE GRPCOMMON	COMMON STOCK	90385D107	24	375	Shares		X		
ULTIMATE SFTWRE GRPCOMMON	COMMON STOCK	90385D107	781	12000	Shares		X		
ULTRATECH INCCOMMON	COMMON STOCK	904034105	21	850	Shares		X		
ULTRATECH INCCOMMON	COMMON STOCK	904034105	1027	41800	Shares		X		
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	20	280	Shares		X		
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	5	70	Shares				X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	76	2268	Shares		X		
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	168	5014	Shares				X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	212	6171	Shares		X		

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UNILEVER NV NY SHARES	COMMON STOCK	904784709	92	2680	Shares				X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	3576	33756	Shares			X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1100	10382	Shares				X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	5670	77475	Shares			X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1062	14510	Shares				X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1770	24190	Shares			X	
UNITED RENTAL INCCOMMON	COMMON STOCK	911363109	63	2125	Shares			X	
UNITED RENTAL INCCOMMON	COMMON STOCK	911363109	2275	77000	Shares			X	
US GOLD CORP	COMMON STOCK	912023207	1	400	Shares			X	
UNITED STATES OIL FD LP	COMMON STOCK	91232N108	19	500	Shares			X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	189	7127	Shares			X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	15	554	Shares				X
US STEEL CORP CONV 4.000% 5/15/14 *	COMMON STOCK	912909AE8	4	4000	Shares			X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4680	64037	Shares			X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3210	43921	Shares				X
UNITEDHEALTH GRP INCCOMMON	COMMON STOCK	91324P102	4730	93331	Shares			X	
UNITEDHEALTH GRP INCCOMMON	COMMON STOCK	91324P102	283	5581	Shares				X
UNITEDHEALTH GRP INCCOMMON	COMMON STOCK	91324P102	2805	55343	Shares			X	
UNIVERSAL DISPLAY CPCOMMON	COMMON STOCK	91347P105	80	2175	Shares			X	
UNIVERSAL DISPLAY CPCOMMON	COMMON STOCK	91347P105	1174	32000	Shares			X	
UNIVEST CORP OF PA	COMMON STOCK	915271100	32	2210	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		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY ----- SOLE SHARED - SHARE DEFINED OTHER		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1	50	Shares			X	
URSTADT BIDDLE									

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COM	COMMON STOCK	92343V104	2060	51337	Shares		X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	128	2826	Shares		X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	211	4646	Shares			X
VIOPHARMA INC	COMMON STOCK	928241108	41	1500	Shares		X	
VIRTUALSCOPICS INC	COMMON STOCK	928269109	8	8400	Shares		X	
VISA INC	COMMON STOCK	92826C839	2448	24115	Shares		X	
VISA INC	COMMON STOCK	92826C839	475	4674	Shares			X
VISA INC	COMMON STOCK	92826C839	17	164	Shares		X	
VISTEON CORP	COMMON STOCK	92839U206	0	4	Shares			X
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497304	0	8	Shares		X	
VITAMIN SHOPPE INCCOMMON	COMMON STOCK	92849E101	244	6118	Shares		X	
VITAMIN SHOPPE INCCOMMON	COMMON STOCK	92849E101	2812	70520	Shares		X	
VMWARE INC	COMMON STOCK	928563402	31	375	Shares		X	
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	790	28171	Shares		X	
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	222	7935	Shares			X
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	34	1200	Shares			X
VOCUS INCCOM STK USD0.01	COMMON STOCK	92858J108	44	1975	Shares		X	
VOCUS INCCOM STK USD0.01	COMMON STOCK	92858J108	1602	72500	Shares		X	
VOLCANO CORPORATIONCOMMON	COMMON STOCK	928645100	48	2000	Shares		X	
VOLCANO CORPORATIONCOMMON	COMMON STOCK	928645100	1713	72000	Shares		X	
VULCAN MATERIAL COM	COMMON STOCK	929160109	75	1902	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		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARE	OTHER
VULCAN MATERIAL COM	COMMON STOCK	929160109	12	316	Shares				X
WD 40 CO COM	COMMON STOCK	929236107	16	400	Shares			X	
WD 40 CO COM	COMMON STOCK	929236107	8	200	Shares				X
WGL HLDGS INC COM	COMMON STOCK	92924F106	31	700	Shares			X	
WGL HLDGS INC COM	COMMON STOCK	92924F106	17	385	Shares				X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	8	200	Shares			X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	16	400	Shares				X
WAL MART STORES INCCOMMON	COMMON STOCK	931142103	12014	201032	Shares			X	
WAL MART STORES INCCOMMON	COMMON STOCK	931142103	3954	66164	Shares				X
WAL MART STORES INCCOMMON	COMMON STOCK	931142103	2599	43509	Shares			X	

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WALGREEN CO	COMMON STOCK	931422109	401	12138	Shares		X	
WALGREEN CO	COMMON STOCK	931422109	174	5268	Shares			X
WALGREEN CO	COMMON STOCK	931422109	0	1	Shares		X	
WALTER ENERGY INCCOMMON	COMMON STOCK	93317Q105	212	3506	Shares		X	
WALTER ENERGY INCCOMMON	COMMON STOCK	93317Q105	2445	40370	Shares		X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	5	200	Shares		X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	14	500	Shares			X
WASTE CONNECTIONS ICOMMON	COMMON STOCK	941053100	242	7290	Shares		X	
WASTE CONNECTIONS ICOMMON	COMMON STOCK	941053100	2767	83490	Shares		X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	74	2250	Shares		X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	176	5385	Shares			X
WATERS CORP COM	COMMON STOCK	941848103	187	2532	Shares		X	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	92	1526	Shares			X
WEBSense INCCOMMON	COMMON STOCK	947684106	34	1800	Shares		X	
WEBSense INCCOMMON	COMMON STOCK	947684106	1217	65000	Shares		X	
WEIS MARKETS INC	COMMON STOCK	948849104	46	1150	Shares		X	
WELLPOINT INC	COMMON STOCK	94973V107	35	525	Shares		X	
WELLS FARGO & CO	COMMON STOCK	949746101	8574	311100	Shares		X	
WELLS FARGO & CO	COMMON STOCK	949746101	2611	94729	Shares			X
WELLS FARGO & CO	COMMON STOCK	949746101	169	6126	Shares		X	
WELLS FARGO & CO	COMMON STOCK	949746101	55	2000	Shares			X
WELLS FARGO PFD CONV 7.50% SER L	COMMON STOCK	949746804	53	50	Shares			X
WELLS FARGO ADVANTAGE INCOME	COMMON STOCK	94987B105	51	5035	Shares		X	
WELLS FARGO ADV GLOBAL DIV OPP FD	COMMON STOCK	94987C103	17	2250	Shares		X	
WELLS FARGO ADVANTAGE MULTI-SECTOR	COMMON STOCK	94987D101	0	15	Shares		X	
WENDY'S CO/THE	COMMON STOCK	95058W100	73	13600	Shares		X	
WESTERN ASSET EMERGING MARKETS	COMMON STOCK	95766A101	5	250	Shares		X	
WESTERN ASSET EMERGING MARKETS	COMMON STOCK	95766A101	11	600	Shares			X
WESTERN ASSET INFLATION MGMT FD	COMMON STOCK	95766U107	16	887	Shares		X	
WESTN DIGITAL CORP	COMMON STOCK	958102105	15	500	Shares		X	
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	124	3000	Shares		X	
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	16	378	Shares			X
WESTERN UNION COMPANY	COMMON STOCK	959802109	136	7437	Shares		X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	102	5577	Shares			X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	44	2370	Shares		X	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	150	8014	Shares			X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	12	254	Shares			X
WHITESTONE REIT-B	COMMON STOCK	966084204	24	2000	Shares		X	

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WHITING PETE CORPCOMMON NEW	COMMON STOCK	966387102	323	6909	Shares				X
WHITING PETE CORPCOMMON NEW	COMMON STOCK	966387102	3667	78550	Shares				X
WHOLE FOODS MARKETCOMMON STOCK	COMMON STOCK	966837106	426	6124	Shares				X
WHOLE FOODS MARKETCOMMON STOCK	COMMON STOCK	966837106	2246	32284	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		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SHARE	OTHER
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	12	374	Shares				X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	40	1200	Shares				X
WINDSTREAM CORP	COMMON STOCK	97381W104	101	8575	Shares			X	
WINDSTREAM CORP	COMMON STOCK	97381W104	76	6510	Shares				X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	208	5950	Shares			X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	110	3150	Shares				X
WISDOMTREE EMERGING MKTS EQ INC	COMMON STOCK	97717W315	3783	73789	Shares			X	
WISDOMTREE EMERGING MKTS EQ INC	COMMON STOCK	97717W315	18	347	Shares				X
WISDOMTREE INTL REAL ES FD	COMMON STOCK	97717W331	140	6015	Shares			X	
WISDOMTREE JAPAN S/C DVD FUND	COMMON STOCK	97717W836	42	1000	Shares				X
WISDOMTREE MIDDLE EAST DIVID FD	COMMON STOCK	97717X305	15	1000	Shares			X	
WORLD FUEL SERVICES CORPORATION	COMMON STOCK	981475106	107	2550	Shares			X	
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	213	13000	Shares				X
WRIGHT EXPRESS CORPCOMMON	COMMON STOCK	98233Q105	46	850	Shares			X	
WRIGHT EXPRESS CORPCOMMON	COMMON STOCK	98233Q105	1683	31000	Shares			X	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	11	300	Shares			X	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	13	333	Shares				X

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WYNN RESORTS LIMITED	COMMON STOCK	983134107	11	100	Shares		X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	53	1900	Shares		X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	228	8264	Shares			X
XILINX COM	COMMON STOCK	983919101	4	126	Shares		X	
XEROX CORP	COMMON STOCK	984121103	26	3275	Shares		X	
XEROX CORP	COMMON STOCK	984121103	16	2000	Shares			X
XFONE INC	COMMON STOCK	98414Y109	0	275	Shares		X	
XYLEM INC-W/I	COMMON STOCK	98419M100	13	500	Shares		X	
XYLEM INC-W/I	COMMON STOCK	98419M100	67	2620	Shares			X
YAHOO INC COM	COMMON STOCK	984332106	16	970	Shares		X	
YAHOO INC COM	COMMON STOCK	984332106	16	1000	Shares			X
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	50	Shares			X
YORK WATER COMPANY	COMMON STOCK	987184108	1120	63486	Shares		X	
YORK WATER COMPANY	COMMON STOCK	987184108	1349	76452	Shares			X
YUM! BRANDS INC	COMMON STOCK	988498101	568	9629	Shares		X	
YUM! BRANDS INC	COMMON STOCK	988498101	636	10770	Shares			X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	451	8441	Shares		X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	363	6794	Shares			X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	9	161	Shares		X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	30	1820	Shares		X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	10	625	Shares			X
ZOLL MED CORPCOMMON	COMMON STOCK	989922109	63	1000	Shares		X	
ZOLL MED CORPCOMMON	COMMON STOCK	989922109	2274	36000	Shares		X	
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	3	72	Shares		X	
ALKERMES PLC	COMMON STOCK	G01767105	17	1000	Shares		X	
AMDOCS LIMITED	COMMON STOCK	G02602103	11	375	Shares		X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	449	8434	Shares		X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	578	10860	Shares			X
CHINA YUCHAI INTERNATIONAL LTD	COMMON STOCK	G21082105	12	900	Shares		X	
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	54	1000	Shares		X	
COVIDIEN PLC	COMMON STOCK	G2554F113	105	2322	Shares		X	
COVIDIEN PLC	COMMON STOCK	G2554F113	81	1807	Shares			X
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	8	98	Shares		X	
GENPACT LTD	COMMON STOCK	G3922B107	6	425	Shares		X	
HERBALIFE LTDCOMMON	COMMON STOCK	G4412G101	321	6206	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		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIAL CALL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARE DEFINED OTHER		

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HERBALIFE LTDCOMMON	COMMON STOCK	G4412G101	3693	71480	Shares	X	
INGERSOLL-RAND							
PUBLIC LTD CO	COMMON STOCK	G47791101	18	588	Shares	X	
INGERSOLL-RAND							
PUBLIC LTD CO	COMMON STOCK	G47791101	142	4670	Shares		X
INVESCO LIMITED	COMMON STOCK	G491BT108	3	141	Shares	X	
MARVEL TECHNOLOGY							
GROUP LTD	COMMON STOCK	G5876H105	3	200	Shares		X
NABORS INDUSTRIES							
LTD	COMMON STOCK	G6359F103	180	10380	Shares	X	
NABORS INDUSTRIES							
LTD	COMMON STOCK	G6359F103	148	8555	Shares		X
SEADRILL LTD	COMMON STOCK	G7945E105	3	76	Shares	X	
VALIDUS HOLDINGS							
LTD	COMMON STOCK	G9319H102	1	36	Shares	X	
GOLAR LNG LTDSHARES	COMMON STOCK	G9456A100	47	1050	Shares	X	
GOLAR LNG LTDSHARES	COMMON STOCK	G9456A100	1667	37500	Shares	X	
WHITE MOUNTAINS							
INSURANCE GROUP							
LTD	COMMON STOCK	G9618E107	1822	4018	Shares	X	
WHITE MOUNTAINS							
INSURANCE GROUP							
LTD	COMMON STOCK	G9618E107	141	312	Shares		X
WHITE MOUNTAINS							
INSURANCE GROUP							
LTD	COMMON STOCK	G9618E107	20	44	Shares	X	
XL GROUP PLC	COMMON STOCK	G98290102	5	229	Shares	X	
XL GROUP PLC	COMMON STOCK	G98290102	6	300	Shares		X
ACE LTD	COMMON STOCK	H0023R105	3007	42878	Shares	X	
ACE LTD	COMMON STOCK	H0023R105	429	6125	Shares		X
ACE LTD	COMMON STOCK	H0023R105	969	13820	Shares	X	
WEATHERFORD INTL							
LTDCOMMON	COMMON STOCK	H27013103	826	56430	Shares	X	
WEATHERFORD INTL							
LTDCOMMON	COMMON STOCK	H27013103	98	6704	Shares		X
WEATHERFORD INTL							
LTDCOMMON	COMMON STOCK	H27013103	1646	112458	Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	267	13940	Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	35	1820	Shares		X
NOBLE CORPORATION	COMMON STOCK	H5833N103	121	4000	Shares	X	
NOBLE CORPORATION	COMMON STOCK	H5833N103	20	650	Shares		X
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	46	1491	Shares	X	
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	27	890	Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	2358	61413	Shares	X	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	341	8888	Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	606	15785	Shares	X	
TYCO INTERNATIONAL							
LTD	COMMON STOCK	H89128104	71	1530	Shares	X	
TYCO INTERNATIONAL							
LTD	COMMON STOCK	H89128104	67	1424	Shares		X
UBS AG	COMMON STOCK	H89231338	11	906	Shares	X	
UBS AG	COMMON STOCK	H89231338	5	450	Shares		X
ALLOT							
COMMUNICATIONS							
COMMON	COMMON STOCK	M0854Q105	43	2800	Shares	X	
ALLOT							
COMMUNICATIONS							
COMMON	COMMON STOCK	M0854Q105	1528	100500	Shares	X	
CERAGON NETWORKS							
LTD	COMMON STOCK	M22013102	4	562	Shares	X	

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AERCAP HOLDINGS NV	COMMON STOCK	N00985106	6	500 Shares	X	
CORE LABORATORIES						
COMMON	COMMON STOCK	N22717107	306	2686 Shares	X	
CORE LABORATORIES						
COMMON	COMMON STOCK	N22717107	3201	28090 Shares	X	
LYONDELLBASELL						
INDUSTRIES NV	COMMON STOCK	N53745100	65	2000 Shares		X
SENSATA						
TECHNOLOGIES						
HLDG NV	COMMON STOCK	N7902X106	7	250 Shares	X	
COPA HOLDINGSCLASS						
A	COMMON STOCK	P31076105	35	600 Shares	X	
COPA HOLDINGSCLASS						
A	COMMON STOCK	P31076105	1261	21500 Shares	X	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	2	1000 Shares	X	
FLEXTRONICS INTL						
LTD	COMMON STOCK	Y2573F102	10	1700 Shares		X
OCEAN RIG UDW						
INC--W/I	COMMON STOCK	Y64354205	0	7 Shares	X	
SEASPAN CORP	COMMON STOCK	Y75638109	63	5500 Shares		X
			2477779	64293132		