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List of Other Included Managers:

Form 13F File Number	Name
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:	2,251
Form 13-F Information Table Value Total:	2,357,902

	(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 _____

COLUMN 2 COLUMN 3 COLUMN 4

COLUMN 5

COLUMN 6
INVESTMENT AUTHORITY

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES OR	PUT OR	SHARED - SHARED
			(X \$1,000)	PRINCIPAL AMOUNT		
ABB LTD SPON ADR	COMMON STOCK	000375204	3	200 Shares		X
ABB LTD SPON ADR	COMMON STOCK	000375204	35	2060 Shares		X
ACCO BRANDS CORP	COMMON STOCK	00081T108	2	498 Shares		X
ACCO BRANDS CORP	COMMON STOCK	00081T108	0	103 Shares		X
ACNB CORP	COMMON STOCK	000868109	278	20301 Shares		X
ACNB CORP	COMMON STOCK	000868109	0	1 Shares		X
AFLAC INC	COMMON STOCK	001055102	310	8874 Shares		X
AFLAC INC	COMMON STOCK	001055102	452	12920 Shares		X
AGIC INTL & PREMIUM STRATEGY FD	COMMON STOCK	00119Q100	10	1000 Shares		X
AGL RESOURCES INC	COMMON STOCK	001204106	18	440 Shares		X
AGL RESOURCES INC	COMMON STOCK	001204106	16	400 Shares		X
AES CORP COM	COMMON STOCK	00130H105	22	2300 Shares		X
AES CORP COM	COMMON STOCK	00130H105	229	23500 Shares		X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66 Shares		X
AOL INC	COMMON STOCK	00184X105	1	105 Shares		X
AOL INC	COMMON STOCK	00184X105	1	95 Shares		X
AT&T INC	COMMON STOCK	00206R102	14978	525159 Shares		X
AT&T INC	COMMON STOCK	00206R102	9472	332102 Shares		X
AT&T INC	COMMON STOCK	00206R102	1232	43185 Shares		X
AT&T INC	COMMON STOCK	00206R102	642	21985 Shares		X
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	77	10000 Shares		X
AVI BIOPHARMA INC	COMMON STOCK	002346104	11	10000 Shares		X
AXT INC	COMMON STOCK	00246W103	11	2100 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	7448	145633 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	3879	75849 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	733	14335 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	1504	27460 Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2	25 Shares		X

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ABERDEEN ASIA PACIFIC INC FD ABERDEEN	COMMON STOCK	003009107	17	2533 Shares	X	
AUSTRALIA EQUITY FUND	COMMON STOCK	003011103	5	500 Shares		X
ABERDEEN CHILE FUND INC	COMMON STOCK	00301W105	5	350 Shares	X	
ABOVENET INCCOMMON	COMMON STOCK	00374N107	1918	29500 Shares	X	
ACCRETIVE HEALTH ICOMMON	COMMON STOCK	00438V103	1735	75500 Shares	X	
ACME PACKET INC	COMMON STOCK	004764106	774	18180 Shares	X	
ACME PACKET INC	COMMON STOCK	004764106	24	562 Shares		X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	197	16586 Shares	X	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	109	9150 Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	36	1495 Shares	X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	16	665 Shares		X
ADTRAN INC COM	COMMON STOCK	00738A106	303	11468 Shares	X	
ADTRAN INC COM	COMMON STOCK	00738A106	4988	166025 Shares	X	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	35	600 Shares	X	
ADVANCED SEMICONDUCTOR E ADR	COMMON STOCK	00756M404	18	4155 Shares	X	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	35	2000 Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	785	154431 Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	3	500 Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2153	399298 Shares	X	
AEGON NV ORD	COMMON STOCK	007924103	10	2349 Shares		X
AMER REG SHS	COMMON STOCK	007924103	10	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
AES TRUST III PFD CONV 6.75% 10/29	COMMON STOCK	00808N202	658	13400 Shares	X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	486	13377 Shares	X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	11	145 Shares		X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	1	43 Shares	X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	27	853 Shares		X
AGILENT						

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TECHNOLOGIES INC COM	COMMON STOCK	00846U101	8	229 Shares		X
AGRIUM INC	COMMON STOCK	008916108	10	150 Shares		X
AIR METHODS CORPCOMMON	COMMON STOCK	009128307	1478	17500 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	3661	47942 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1367	17903 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	376	4925 Shares		X
ALASKA AIR GROUP INCCOMMON	COMMON STOCK	011659109	1652	22000 Shares		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	2401	59428 Shares		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	985	24392 Shares		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	5	112 Shares		X
ALCOA INC COM	COMMON STOCK	013817101	381	39809 Shares		X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
					SHARED - SOLE	SHARED DEFINED	OTHER
ALCOA INC COM	COMMON STOCK	013817101	208	21730 Shares			X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	2	612 Shares		X	
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	357 Shares			X
ALEX & BALDWIN INC	COMMON STOCK	014482103	1194	32675 Shares		X	
ALEX & BALDWIN INC	COMMON STOCK	014482103	125	3420 Shares			X
ALEX & BALDWIN INC	COMMON STOCK	014482103	3	72 Shares		X	
ALERE INC	COMMON STOCK	01449J105	125	6382 Shares		X	
ALERE INC	COMMON STOCK	01449J105	1702	74170 Shares		X	
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	2283	35634 Shares		X	
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	176	2740 Shares			X

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ALIGN TECHNOLOGY INCORPORATED ALLEGHENY TECHNOLOGIES INC COM ALLEGHENY TECH CONV 4.250% 6/01/14	COMMON STOCK	016255101	26	1743 Shares	X	
ALLERGAN INC	COMMON STOCK	01741R102	36	962 Shares	X	
ALLERGAN INC	COMMON STOCK	01741RAD4	2	2000 Shares	X	
ALLERGAN INC	COMMON STOCK	018490102	2857	34684 Shares	X	
ALLERGAN INC	COMMON STOCK	018490102	207	2514 Shares		X
ALLERGAN INC	COMMON STOCK	018490102	526	6000 Shares	X	
ALLETE INC	COMMON STOCK	018522300	48	1300 Shares		X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	22	405 Shares		X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	349	19359 Shares	X	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	62	3450 Shares		X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	3057	161770 Shares	X	
ALLSTATE CORP	COMMON STOCK	020002101	254	10721 Shares	X	
ALLSTATE CORP	COMMON STOCK	020002101	130	5474 Shares		X
ALLSTATE CORP	COMMON STOCK	020002101	24	1000 Shares	X	
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	1	100 Shares	X	
ALON USA ENERGY INC	COMMON STOCK	020520102	9	1500 Shares	X	
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	27	1537 Shares		X
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	1073	52500 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	16859	3157058 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	2319	434290 Shares		X
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	2695	504736 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	9	1595 Shares	X	
ALPINE TOTAL DYNAMIC DVD FD	COMMON STOCK	021060108	31	6844 Shares	X	
ALPINE TOTAL DYNAMIC DVD FD	COMMON STOCK	021060108	7	1500 Shares		X
ALTERA CORP COM	COMMON STOCK	021441100	389	12346 Shares	X	
ALTERA CORP COM	COMMON STOCK	021441100	4456	120790 Shares	X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	8603	320875 Shares	X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	3513	131015 Shares		X
ALTRIA GROUP INC	COMMON STOCK	02209S103	1028	35440 Shares	X	

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AMAZON.COM INC	COMMON					
	STOCK	023135106	5441	25165 Shares		X
AMAZON.COM INC	COMMON					
	STOCK	023135106	366	1693 Shares		X
AMAZON.COM INC	COMMON					
	STOCK	023135106	2744	15582 Shares		X
AMEREN CORP	COMMON					
	STOCK	023608102	3	100 Shares		X
AMERICA MOVIL SA - SPONS ADR SER L	COMMON					
	STOCK	02364W105	46	2100 Shares		X
AMERICA MOVIL SA - SPONS ADR SER L	COMMON					
	STOCK	02364W105	267	12100 Shares		X
AMERICA MOVIL SA - SPON ADR SER A	COMMON					
	STOCK	02364W204	0	1 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 CAPITAL LTD	COMMON					
	STOCK	02503Y103	5	764 Shares		X
AMERICAN ELECTRIC POWER CO INC	COMMON					
	STOCK	025537101	170	4465 Shares		X
AMERICAN ELECTRIC POWER CO INC	COMMON					
	STOCK	025537101	102	2684 Shares		X
AMERICAN EAGLE OUTFITTER INC	COMMON					
	STOCK	02553E106	3	235 Shares		X
AMERICAN ELECTRIC TECHNOLOGIES INC AM EX CO	COMMON					
	STOCK	025576109	0	100 Shares		X
	COMMON					
	STOCK	025816109	573	12770 Shares		X
AM EX CO	COMMON					
	STOCK	025816109	513	11423 Shares		X
AM EX CO	COMMON					
	STOCK	025816109	177	3950 Shares		X
AM EX CO	COMMON					
	STOCK	025816109	1038	22000 Shares		X
AMERICAN FINANCIAL GROUP INC	COMMON					
	STOCK	025932104	19	600 Shares		X
AMERICAN INTL CW21 1/19/21	COMMON					
	STOCK	026874156	1	94 Shares		X
AMERICAN INTL CW21 1/19/21	COMMON					
	STOCK	026874156	1	88 Shares		X
AMERICAN INTERNATIONAL GROUP	COMMON					
	STOCK	026874784	4	190 Shares		X
AMERICAN INTERNATIONAL GROUP	COMMON					
	STOCK	026874784	3	157 Shares		X
AMERICAN TOWER	COMMON					

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CORP CL A	STOCK	029912201	16	299 Shares	X
AMERICAN WATER	COMMON				
WORKS CO INC	STOCK	030420103	21	701 Shares	X
AMERICAN WATER	COMMON				
WORKS CO INC	STOCK	030420103	60	2000 Shares	X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE DEFINED	SHARED OTHER	
AMERISOURCE	COMMON							
BERGEN CORP COM	STOCK	03073E105	68	1814 Shares		X		
AMERIGROUP	COMMON							
CORPCOMMON	STOCK	03073T102	1152	19500 Shares		X		
AMERIPRISE	COMMON							
FINANCIAL INC	STOCK	03076C106	59	1507 Shares		X		
AMERIPRISE	COMMON							
FINANCIAL INC	STOCK	03076C106	56	1431 Shares				X
AMERIS BANCORP	COMMON							
	STOCK	03076K108	1	123 Shares		X		
AMERIGAS	COMMON							
PARTNERS LP	STOCK	030975106	13	300 Shares				X
AMGEN INC COM	COMMON							
	STOCK	031162100	3223	58643 Shares		X		
AMGEN INC COM	COMMON							
	STOCK	031162100	1229	22353 Shares				X
AMGEN INC COM	COMMON							
	STOCK	031162100	33	600 Shares				X
AMPAL-AMERICAN	COMMON							
ISRAEL CORP A	STOCK	032015109	9	25359 Shares		X		
AMPHENOL CORP	COMMON							
NEW CL A	STOCK	032095101	1	30 Shares		X		
AMYRIS INC	COMMON							
	STOCK	03236M101	110	5427 Shares		X		
AMYRIS INC	COMMON							
	STOCK	03236M101	53	2610 Shares		X		
ANADARKO	COMMON							
PETROLEUM CORP	STOCK	032511107	255	4040 Shares		X		
ANADARKO	COMMON							
PETROLEUM CORP	STOCK	032511107	163	2585 Shares				X
ANADARKO	COMMON							
PETROLEUM CORP	STOCK	032511107	404	5295 Shares		X		
ANALOG DEVICES	COMMON							
INC	STOCK	032654105	10	318 Shares		X		
ANALOG DEVICES	COMMON							
INC	STOCK	032654105	11	360 Shares				X
ANAREN INC	COMMON							
	STOCK	032744104	69	3613 Shares		X		
ANCESTRY.COM INC	COMMON							

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	STOCK	032803108	24	1025 Shares	X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	69	4130 Shares	X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	5	300 Shares		X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	5	1333 Shares		X
ANSYS INC	COMMON STOCK	03662Q105	390	7951 Shares	X	
ANSYS INC	COMMON STOCK	03662Q105	4312	75830 Shares	X	
AON CORP	COMMON STOCK	037389103	193	4600 Shares	X	
AON CORP	COMMON STOCK	037389103	500	11900 Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	5116	63755 Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	865	10785 Shares		X
APACHE CORP COM	COMMON STOCK	037411105	335	4149 Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	32	400 Shares		X
APACHE CORP CONV PFD 6%8/13 SER	COMMON STOCK	037411808	5	99 Shares	X	
APOLLO GROUP INC CL A APOLLO	COMMON STOCK	037604105	23	575 Shares	X	
INVESTMENT CORPORATION APOLLO	COMMON STOCK	03761U106	23	3000 Shares	X	
INVESTMENT CORPORATION	COMMON STOCK	03761U106	6	800 Shares		X
APPLE INC	COMMON STOCK	037833100	30064	78841 Shares	X	
APPLE INC	COMMON STOCK	037833100	4481	11752 Shares		X
APPLE INC	COMMON STOCK	037833100	3018	7915 Shares	X	
APPLE INC	COMMON STOCK	037833100	10049	25027 Shares	X	
APPLE INC	COMMON STOCK	037833100	496	1300 Shares		X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	47	4501 Shares	X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	39	3800 Shares		X
AQUA AMERICA INC	COMMON STOCK	03836W103	36	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	17	1154 Shares	X	
ARCELORMITTAL-NY	COMMON					

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REGISTERED	STOCK	03938L104	5	300 Shares	X
ARCHER DANIELS	COMMON				
MIDLAND CO COM	STOCK	039483102	153	6158 Shares	X
ARCHER DANIELS	COMMON				
MIDLAND CO COM	STOCK	039483102	298	12000 Shares	X
ARM HOLDINGS PLC	COMMON				
	STOCK	042068106	1347	52842 Shares	X
ARM HOLDINGS PLC	COMMON				
	STOCK	042068106	126	4954 Shares	X
ARRIS GROUP	COMMON				
	STOCK	04269Q100	203	19720 Shares	X
ARROW FINL CORP	COMMON				
	STOCK	042744102	36	1543 Shares	X
ARTESIAN					
RESOURCES	COMMON				
CORPORATION CL A	STOCK	043113208	15	885 Shares	X
ARUBA NETWORKS	COMMON				
INC	STOCK	043176106	921	44023 Shares	X
ARUBA NETWORKS	COMMON				
INC	STOCK	043176106	3913	210331 Shares	X
ASHLAND INC	COMMON				
	STOCK	044209104	44	1000 Shares	X
ASHLAND INC	COMMON				
	STOCK	044209104	21	474 Shares	X
ASPEN	COMMON				
TECHNOLOGY INC	STOCK	045327103	35	2300 Shares	X
ASPEN	COMMON				
TECHNOLOGY INC	STOCK	045327103	1105	63700 Shares	X
ASSURANT INC	COMMON				
	STOCK	04621X108	5	145 Shares	X
ASTRAZENECA					
GROUP PLC	COMMON				
SPONSORED ADR	STOCK	046353108	64	1449 Shares	X
ASTRAZENECA					
GROUP PLC	COMMON				
SPONSORED ADR	STOCK	046353108	53	1188 Shares	X
ATLANTIC PWR	COMMON				
CORPCOM NEW	STOCK	04878Q863	1168	81700 Shares	X
ATLAS PIPELINE	COMMON				
PARTNERS LP	STOCK	049392103	2	60 Shares	X
AUTODESK COM	COMMON				
	STOCK	052769106	249	8977 Shares	X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
AUTODESK COM	COMMON STOCK	052769106	28	1000 Shares				X

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AUTODESK COM	COMMON					
	STOCK	052769106	3273	108240	Shares	X
AUTOMATIC DATA	COMMON					
PROCESSING INC	STOCK	053015103	1584	33588	Shares	X
AUTOMATIC DATA	COMMON					
PROCESSING INC	STOCK	053015103	1923	40794	Shares	X
AUTOMATIC DATA	COMMON					
PROCESSING INC	STOCK	053015103	144	3045	Shares	X
AUTOZONE INC COM	COMMON					
	STOCK	053332102	82	256	Shares	X
AUTOZONE INC COM	COMMON					
	STOCK	053332102	64	200	Shares	X
AUXILIUM						
PHARMACEUTICALS	COMMON					
INC	STOCK	05334D107	99	6573	Shares	X
AUXILIUM						
PHARMACEUTICALS	COMMON					
INC	STOCK	05334D107	1485	75300	Shares	X
AVALONBAY	COMMON					
COMMUNITIES INC	STOCK	053484101	29	257	Shares	X
AVERY DENNISON	COMMON					
CORP COM	STOCK	053611109	5	180	Shares	X
AVIS BUDGET	COMMON					
GROUP INC	STOCK	053774105	2	208	Shares	X
AVON PRODUCTS	COMMON					
INC	STOCK	054303102	124	6344	Shares	X
AVON PRODUCTS	COMMON					
INC	STOCK	054303102	215	10956	Shares	X
BB&T CORP COM	COMMON					
	STOCK	054937107	346	16210	Shares	X
BB&T CORP COM	COMMON					
	STOCK	054937107	371	17410	Shares	X
BB&T CORP COM	COMMON					
	STOCK	054937107	64	3000	Shares	X
BCE INC	COMMON					
	STOCK	05534B760	107	2844	Shares	X
BCE INC	COMMON					
	STOCK	05534B760	12	310	Shares	X
BGC PARTNERS	COMMON					
INC - CL A	STOCK	05541T101	39	6475	Shares	X
BOK FINANCIAL	COMMON					
CORPORATION	STOCK	05561Q201	1	11	Shares	X
BP PLC	COMMON					
SPONSORED ADR	STOCK	055622104	532	14742	Shares	X
BP PLC	COMMON					
SPONSORED ADR	STOCK	055622104	575	15941	Shares	X
BMC SOFTWARE	COMMON					
INC COM	STOCK	055921100	232	6014	Shares	X
BMC SOFTWARE	COMMON					
INC COM	STOCK	055921100	100	2600	Shares	X
BABCOCK &	COMMON					
WILCOX CO	STOCK	05615F102	236	12057	Shares	X
BABCOCK &	COMMON					
WILCOX CO	STOCK	05615F102	5	275	Shares	X
BABCOCK &	COMMON					
WILCOX CO	STOCK	05615F102	3375	140830	Shares	X
BAIDU INC-SPON	COMMON					
ADR	STOCK	056752108	468	4373	Shares	X
BAIDU INC-SPON	COMMON					
ADR	STOCK	056752108	836	7201	Shares	X
BAKER HUGHES	COMMON					
INC COM	STOCK	057224107	783	16957	Shares	X

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BAKER HUGHES INC COM	COMMON STOCK	057224107	30	650 Shares		X
BAKER HUGHES INC COM	COMMON STOCK	057224107	138	3000 Shares	X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	1157	23826 Shares	X	
BALL CORPORATION	COMMON STOCK	058498106	1424	45900 Shares	X	
BANCO BRADESCO - SPONS ADR	COMMON STOCK	059460303	15	1040 Shares	X	
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	13	1576 Shares	X	
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	33	4080 Shares	X	
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	15	1835 Shares		X
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	05968L102	20	362 Shares	X	
BANCORPSOUTH INC COM	COMMON STOCK	059692103	4	420 Shares	X	
BANK AMER CORP	COMMON STOCK	060505104	2978	486553 Shares	X	
BANK AMER CORP	COMMON STOCK	060505104	769	125690 Shares		X
BANK AMER CORP	COMMON STOCK	060505104	21	3504 Shares	X	
BANK AMER CORP	COMMON STOCK	060505104	1207	214215 Shares	X	
BANK AMER CORP WARRANTS 1/16/19	COMMON STOCK	060505146	140	51800 Shares	X	
BANK AMER CORP WARRANTS 10/28/18	COMMON STOCK	060505153	109	128670 Shares	X	
BANK AMER PFD CONV 7.25% SER L	COMMON STOCK	060505682	38	50 Shares		X
BANK OF THE OZARKSCOMMON	COMMON STOCK	063904106	1052	35500 Shares	X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1469	79012 Shares	X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	226	12135 Shares		X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	45	2443 Shares	X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	20	1100 Shares	X	
BARD C R INC COM	COMMON STOCK	067383109	44	500 Shares	X	
BARD C R INC COM	COMMON STOCK	067383109	289	3300 Shares		X
BARD C R INC COM	COMMON STOCK	067383109	123	1441 Shares	X	
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	6	572 Shares	X	
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	7	755 Shares		X
BARNES GROUP INCORPORATED	COMMON STOCK	067806109	8	425 Shares	X	
BARRICK GOLD CORP	COMMON STOCK	067901108	18	394 Shares	X	
BARRICK GOLD	COMMON					

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CORP	STOCK	067901108	156	3345 Shares					X
BASIC ENERGY SERVICES INC	COMMON STOCK	06985P100	42	2975 Shares				X	
BASIC ENERGY SERVICES INC	COMMON STOCK	06985P100	1566	79500 Shares				X	
BAXTER INTL INC	COMMON STOCK	071813109	942	16787 Shares				X	
BAXTER INTL INC	COMMON STOCK	071813109	328	5850 Shares					X
BAXTER INTL INC	COMMON STOCK	071813109	714	14401 Shares				X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE DEFINED	SHARED OTHER	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1134	15463 Shares				X	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	334	4554 Shares					X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	118	2054 Shares				X	
BENIHANA INC	COMMON STOCK	082047101	1	101 Shares				X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	320	3 Shares					X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	4088	57544 Shares				X	
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	970	13654 Shares					X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	5	76 Shares				X	
BERRY PETROLEUM COCLASS A	COMMON STOCK	085789105	1227	29200 Shares				X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	1049	45005 Shares				X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	160	6852 Shares					X
BEST BUY COMPANY INC	COMMON STOCK	086516101	151	6462 Shares				X	
BEST BUY COMPANY INC	COMMON STOCK	086516101	21	900 Shares					X
BHP BILLITON									

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LTD SPONSORED ADR	COMMON STOCK	088606108	397	5981 Shares	X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	386	5817 Shares		X
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	6	200 Shares	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	1517	16282 Shares	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	198	2121 Shares		X
BLACK HILLS CORP	COMMON STOCK	092113109	49	1600 Shares	X	
BLACKROCK INC	COMMON STOCK	09247X101	1781	12033 Shares	X	
BLACKROCK INC	COMMON STOCK	09247X101	246	1660 Shares		X
BLACKROCK ENERGY & RESOURCES TRUST	COMMON STOCK	09250U101	5	215 Shares		X
BLACKROCK HEALTH SCIENCES TRUST	COMMON STOCK	09250W107	120	5000 Shares		X
BLACKROCK INTL GROWTH & INCOME TR	COMMON STOCK	092524107	34	4400 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	956	79797 Shares	X	
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	59	4952 Shares		X
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	135	10943 Shares	X	
BLACKROCK REAL ASSET EQUITY TRUST	COMMON STOCK	09254B109	21	2000 Shares	X	
BLACKROCK MUNIYLD QUALITY FUND II	COMMON STOCK	09254G108	88	6850 Shares		X
BLACKROCK MUNIHLDGS NJ QUALITY FUND	COMMON STOCK	09254X101	44	3050 Shares		X
BLACKROCK MUNIHLDGS NY QUALITY FUND	COMMON STOCK	09255C106	44	3050 Shares		X
BLACKROCK CORP HI YLD FD V	COMMON STOCK	09255N102	205	18980 Shares	X	
BLACKROCK CORP HI YLD FD VI	COMMON STOCK	09255P107	172	16260 Shares	X	
BLACKROCK DEFINED OPPORTUNITY	COMMON STOCK	09255Q105	13	1056 Shares	X	
BLOCK H & R INC	COMMON STOCK	093671105	5	370 Shares	X	
BLOCK H & R INC	COMMON STOCK	093671105	3	200 Shares		X
BLONDER TONGUE LABS INC COM	COMMON STOCK	093698108	244	200001 Shares	X	

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BODY CENTRAL CORP	COMMON STOCK	09689U102	27	1475 Shares	X	
BODY CENTRAL CORP	COMMON STOCK	09689U102	1023	41000 Shares	X	
BOEING CO COM	COMMON STOCK	097023105	5042	83319 Shares	X	
BOEING CO COM	COMMON STOCK	097023105	1056	17454 Shares		X
BOEING CO COM	COMMON STOCK	097023105	2734	37880 Shares	X	
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	2	500 Shares	X	
BORG WARNER INC COM	COMMON STOCK	099724106	965	15941 Shares	X	
BORG WARNER INC COM	COMMON STOCK	099724106	5184	81493 Shares	X	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	4	50 Shares	X	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	890	8200 Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	25	275 Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	53	600 Shares		X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	12	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 RESTAURANT GROUP	COMMON STOCK	10567B109	26	1575 Shares	X	
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	866	50500 Shares	X	
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	53	3401 Shares	X	
BRINKER INTL INC COM	COMMON STOCK	109641100	34	1612 Shares	X	
BRINKER INTL INC COM	COMMON STOCK	109641100	30	1425 Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8549	272436 Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6542	208485 Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	896	28550 Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	166	4713 Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	16	500 Shares		X
BRITISH AMERICAN TOBACCO-SP ADR	COMMON STOCK	110448107	2	28 Shares	X	
BROADCOM CORP CL A	COMMON STOCK	111320107	895	26875 Shares	X	

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED SOLE	SHARED DEFINED	SHARED OTHER
BROADCOM CORP CL A	COMMON STOCK	111320107	107	3224 Shares		X		
BROADSOFT INC	COMMON STOCK	11133B409	38	1250 Shares		X		
BROADSOFT INC	COMMON STOCK	11133B409	312	10333 Shares		X		
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON STOCK	11133T103	3	150 Shares				X
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	2	500 Shares		X		
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	1146	16338 Shares		X		
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	112	1595 Shares				X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	2	30 Shares		X		
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	3	50 Shares				X
UNIT LTD PARTNER	COMMON STOCK	119848109	25	425 Shares		X		
BUFFALO WILD WINGS INC	COMMON STOCK	124857202	4423	217018 Shares		X		
CBS CORP CL B	COMMON STOCK	124857202	92	4500 Shares				X
CBS CORP CL B	COMMON STOCK	124857202	9133	346648 Shares		X		
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	9579	1431842 Shares		X		
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	1809	270395 Shares				X
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	1118	167163 Shares		X		
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	6	924 Shares		X		
CBRE GROUP INCCCLASS A USD 0.01	COMMON STOCK	12504L109	4596	302000 Shares		X		
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	10	200 Shares		X		
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	99	1900 Shares				X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	292	4271 Shares		X		

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CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	4358	62490 Shares	X	
CIGNA CORP	COMMON STOCK	125509109	21	500 Shares	X	
CIGNA CORP	COMMON STOCK	125509109	161	3834 Shares		X
CIGNA CORP	COMMON STOCK	125509109	3	68 Shares	X	
CME GROUP INC	COMMON STOCK	12572Q105	28	112 Shares	X	
CME GROUP INC	COMMON STOCK	12572Q105	9	35 Shares		X
CNOOC LTD -ADR	COMMON STOCK	126132109	30	188 Shares	X	
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	33	1500 Shares	X	
CSX CORP	COMMON STOCK	126408103	2100	112506 Shares	X	
CSX CORP	COMMON STOCK	126408103	1420	76032 Shares		X
CVR ENERGY INC	COMMON STOCK	12662P108	39	1850 Shares	X	
CVR ENERGY INC	COMMON STOCK	12662P108	1105	59000 Shares	X	
CVS/CAREMARK CORP	COMMON STOCK	126650100	2157	64224 Shares	X	
CVS/CAREMARK CORP	COMMON STOCK	126650100	770	22910 Shares		X
CVS/CAREMARK CORP	COMMON STOCK	126650100	27	800 Shares		X
CA INC	COMMON STOCK	12673P105	97	5000 Shares	X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	239	3868 Shares	X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	2528	33640 Shares	X	
CALAMOS GLOBAL DYNAMIC INCOME CALAMOS	COMMON STOCK	12811L107	8	1200 Shares	X	
STRATEGIC TOT RET FD	COMMON STOCK	128125101	40	5000 Shares		X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23 Shares	X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	55	1000 Shares	X	
CAMECO CORPORATION	COMMON STOCK	13321L108	4	200 Shares	X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	2016	48536 Shares	X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	72	1732 Shares		X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	4884	99700 Shares	X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	21	500 Shares		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	52	1600 Shares	X	
CAMPBELL SOUP	COMMON					

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CO COM CANADIAN NATIONAL RAILWAY COMPANY	STOCK	134429109	129	3987 Shares					X
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136375102	47	701 Shares			X		
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	11	376 Shares			X		
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	136385101	9	322 Shares					X
LTD CANON INC SPONS ADR	COMMON STOCK	13645T100	0	1 Shares			X		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	138006309	25	555 Shares					X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	388	9800 Shares			X		
WARRANTS - CAPITAL ONE FINL 11/14/18	COMMON STOCK	14040H105	163	4115 Shares					X
CAPITALSOURCE INC	COMMON STOCK	14040H139	592	42770 Shares			X		
CAPITALSOURCE INC	COMMON STOCK	14055X102	10	1639 Shares			X		
CAPSTEAD MORTGAGE CV PFD \$1.26 SER B	COMMON STOCK	14055X102	924	150500 Shares			X		
CARBO CERAMICS INC COMMON	COMMON STOCK	14067E308	34	2400 Shares			X		
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	77	750 Shares			X		
CARDINAL HEALTH INC	COMMON STOCK	140781105	1764	14300 Shares			X		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	155	3708 Shares			X		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	111	2645 Shares					X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	15	380 Shares			X		

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			
						SHARED - SOLE DEFINED	SHARED OTHER		
CARDTRONICS INCCOM PAR USD ..0001	COMMON STOCK	14161H108	687	25400 Shares			X		
CAREFUSION CORP	COMMON STOCK	14170T101	4	175 Shares			X		

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CAREFUSION CORP	COMMON					
	STOCK	14170T101	26	1071 Shares		X
CARLISLE	COMMON					
COMPANIES INC	STOCK	142339100	64	2000 Shares		X
CARNIVAL	COMMON					
CORPORATION	STOCK	143658300	1268	41838 Shares	X	
CARNIVAL	COMMON					
CORPORATION	STOCK	143658300	192	6325 Shares		X
CARNIVAL	COMMON					
CORPORATION	STOCK	143658300	10	315 Shares	X	
CARPENTER						
TECHNOLOGY CORP	COMMON					
COM	STOCK	144285103	35	776 Shares		X
CARRIZO OIL &	COMMON					
COCOMMON	STOCK	144577103	935	35500 Shares	X	
CASH AMERICA	COMMON					
INTL INC	STOCK	14754D100	45	875 Shares	X	
CASH AMERICA	COMMON					
INTL INC	STOCK	14754D100	1096	23500 Shares	X	
CATALYST HEALTH	COMMON					
SOLUTIONS INC	STOCK	14888B103	23	400 Shares	X	
CATALYST HEALTH	COMMON					
SOLUTIONS INC	STOCK	14888B103	1768	34000 Shares	X	
CATERPILLAR INC	COMMON					
	STOCK	149123101	8323	112723 Shares	X	
CATERPILLAR INC	COMMON					
	STOCK	149123101	1855	25121 Shares		X
CATERPILLAR INC	COMMON					
	STOCK	149123101	185	2500 Shares	X	
CATERPILLAR INC	COMMON					
	STOCK	149123101	3318	37452 Shares	X	
CATERPILLAR INC	COMMON					
	STOCK	149123101	63	850 Shares		X
CAVIUM INC	COMMON					
	STOCK	14964U108	29	1075 Shares	X	
CAVIUM INC	COMMON					
	STOCK	14964U108	1194	42000 Shares	X	
CEDAR FAIR LTD	COMMON					
PTR	STOCK	150185106	14	750 Shares	X	
CELGENE CORP COM	COMMON					
	STOCK	151020104	1984	32039 Shares	X	
CELGENE CORP COM	COMMON					
	STOCK	151020104	189	3050 Shares		X
CELGENE CORP COM	COMMON					
	STOCK	151020104	1122	16671 Shares	X	
CENOVUS ENERGY	COMMON					
INC	STOCK	15135U109	18	600 Shares	X	
CENOVUS ENERGY	COMMON					
INC	STOCK	15135U109	9	300 Shares		X
CENTERPOINT	COMMON					
ENERGY INC	STOCK	15189T107	15	750 Shares	X	
CENTRAIS						
ELETRICAS	COMMON					
BRAS-SP ADR CM	STOCK	15234Q207	14	1540 Shares		X
CENTRAL FUND OF	COMMON					
CANADA LTD	STOCK	153501101	4	175 Shares		X
CENTRAL	COMMON					
GOLDTRUST	STOCK	153546106	4	55 Shares		X
CENTURYLINK INC	COMMON					
	STOCK	156700106	132	4000 Shares	X	
CENTURYLINK INC	COMMON					
	STOCK	156700106	13	397 Shares		X

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CEPHEID INC	COMMON						
	STOCK	15670R107	40	1025	Shares		X
CEPHEID INC	COMMON						
	STOCK	15670R107	1187	34500	Shares		X
CERNER CORP	COMMON						
	STOCK	156782104	5492	80153	Shares		X
CERNER CORP	COMMON						
	STOCK	156782104	1013	14780	Shares		X
CERNER CORP	COMMON						
	STOCK	156782104	1220	17800	Shares		X
CERNER CORP	COMMON						
	STOCK	156782104	2816	45289	Shares		X
CHART	COMMON						
INDUSTRIES INC	STOCK	16115Q308	63	1500	Shares		X
CHART	COMMON						
INDUSTRIES INC	STOCK	16115Q308	1757	32500	Shares		X
CHEMED	COMMON						
CORPORATION	STOCK	16359R103	5	100	Shares		X
CHESAPEAKE	COMMON						
ENERGY CORP COM	STOCK	165167107	129	5065	Shares		X
CHESAPEAKE	COMMON						
ENERGY CONV PFD	COMMON						
4.50% SER	STOCK	165167842	743	7990	Shares		X
CHEVRON CORP	COMMON						
	STOCK	166764100	23398	252710	Shares		X
CHEVRON CORP	COMMON						
	STOCK	166764100	16725	180638	Shares		X
CHEVRON CORP	COMMON						
	STOCK	166764100	946	10220	Shares		X
CHEVRON CORP	COMMON						
	STOCK	166764100	23	248	Shares		X
CHEVRON CORP	COMMON						
	STOCK	166764100	129	1390	Shares		X
CHICAGO BRIDGE	COMMON						
& IRON CO N V	COMMON						
COM	STOCK	167250109	1	25	Shares		X
CHICAGO BRIDGE	COMMON						
& IRON CO N V	COMMON						
COM	STOCK	167250109	100	3500	Shares		X
CHIMERA	COMMON						
INVESTMENT CORP	STOCK	16934Q109	34	12350	Shares		X
CHIMERA	COMMON						
INVESTMENT CORP	STOCK	16934Q109	20	7100	Shares		X
CHINA MOBILE	COMMON						
LTD SPON ADR	STOCK	16941M109	19	386	Shares		X
CHINA MOBILE	COMMON						
LTD SPON ADR	STOCK	16941M109	33	675	Shares		X
CHINA	COMMON						
UNICOM- (HONG	COMMON						
KONG) ADR	STOCK	16945R104	49	2420	Shares		X
CHIPOTLE	COMMON						
MEXICAN	COMMON						
GRILL-CL A	STOCK	169656105	1583	5224	Shares		X
CHIPOTLE	COMMON						
MEXICAN	COMMON						
GRILL-CL A	STOCK	169656105	110	362	Shares		X
CHUBB CORP	COMMON						
	STOCK	171232101	407	6785	Shares		X
CHUBB CORP	COMMON						
	STOCK	171232101	42	700	Shares		X
CHURCH & DWIGHT	COMMON						
CO INC	STOCK	171340102	307	6937	Shares		X

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CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	3414	74730 Shares	X	
CIENA CORP	COMMON STOCK	171779309	248	22174 Shares	X	
CIENA CORP	COMMON STOCK	171779309	15	1318 Shares	X	
CIMAREX ENERGY CO	COMMON STOCK	171798101	11	200 Shares		X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	44	1655 Shares	X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	25	939 Shares		X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY	
						SHARED - SOLE DEFINED	SHARED OTHER
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	45	1700 Shares		X	
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	22	1150 Shares		X	
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	1119	60500 Shares		X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	9028	582427 Shares		X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2732	176253 Shares			X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	412	26600 Shares		X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3215	181462 Shares		X	
CITIGROUP INC PFD CONV 7.5%	COMMON STOCK	172967416	3	41 Shares		X	
CITIGROUP INC	COMMON STOCK	172967424	181	7054 Shares		X	
CITIGROUP INC	COMMON STOCK	172967424	84	3265 Shares			X
CITIGROUP INC	COMMON STOCK	172967424	10	400 Shares		X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	2463	45176 Shares		X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	121	2215 Shares			X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	3467	57343 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

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CLEAN HARBORS INC	COMMON STOCK	184496107	67	1315 Shares	X	
CLEAN HARBORS INC	COMMON STOCK	184496107	2167	34000 Shares	X	
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	3360	65668 Shares	X	
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	144	2815 Shares		X
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2230	36584 Shares	X	
CLOROX COMPANY	COMMON STOCK	189054109	590	8894 Shares	X	
CLOROX COMPANY	COMMON STOCK	189054109	367	5536 Shares		X
CLOUGH GLOBAL OPPORTUNITIES	COMMON STOCK	18914E106	112	10613 Shares	X	
COACH INC	COMMON STOCK	189754104	898	17334 Shares	X	
COACH INC	COMMON STOCK	189754104	246	4737 Shares		X
COACH INC	COMMON STOCK	189754104	3926	64760 Shares	X	
COCA COLA BOTTLING CO CONSOLIDATED	COMMON STOCK	191098102	7	125 Shares	X	
COCA COLA BOTTLING CO CONSOLIDATED	COMMON STOCK	191098102	536	9150 Shares	X	
COCA COLA CO COM	COMMON STOCK	191216100	19082	282448 Shares	X	
COCA COLA CO COM	COMMON STOCK	191216100	6937	102677 Shares		X
COCA COLA CO COM	COMMON STOCK	191216100	46	675 Shares	X	
COCA COLA CO COM	COMMON STOCK	191216100	5883	84581 Shares	X	
COCA-COLA ENTERPRISES INC	COMMON STOCK	19122T109	25	1000 Shares	X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	168	17600 Shares	X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	90	9398 Shares		X
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	36	2650 Shares	X	
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	1633	96700 Shares	X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	3010	48000 Shares	X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	407	6492 Shares		X
COHEN & STEERS REIT & PFD INC FD	COMMON STOCK	19247X100	26	2000 Shares	X	
COHEN & STEERS REIT & PFD INC FD	COMMON STOCK	19247X100	21	1600 Shares		X
COHEN & STEERS INFRASTRUCTURE FD	COMMON STOCK	19248A109	179	11500 Shares	X	
COHU	COMMON					

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INCORPORATED COINSTAR	STOCK COMMON	192576106	12	1200 Shares	X	
INCCOMMON COLFAX	STOCK COMMON	19259P300	1278	28000 Shares	X	
CORPORATION COLGATE	STOCK COMMON	194014106	28	1400 Shares	X	
PALMOLIVE CO COM COLGATE	STOCK COMMON	194162103	5642	63624 Shares	X	
PALMOLIVE CO COM COLGATE	STOCK COMMON	194162103	3988	44969 Shares		X
PALMOLIVE CO COM COLGATE	STOCK COMMON	194162103	860	9700 Shares	X	
PALMOLIVE CO COM COLLECTORS	STOCK COMMON	194162103	505	5496 Shares	X	
UNIVERSE INC COMCAST CORP	STOCK COMMON	19421R200	2	150 Shares	X	
NEW A COMCAST CORP	STOCK COMMON	20030N101	1704	81474 Shares	X	
NEW A COMCAST CORP	STOCK COMMON	20030N101	659	31514 Shares		X
NEW A COMCAST	STOCK	20030N101	546	23515 Shares	X	
CORP-SPECIAL CL A	COMMON STOCK	20030N200	39	1895 Shares	X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	85	4084 Shares		X
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	19	920 Shares	X	
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	19	2928 Shares	X	
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1279	141500 Shares	X	
COMMONWEALTH REIT	COMMON STOCK	203233101	6	300 Shares		X
COMMONWEALTH REIT	COMMON STOCK	203233408	286	14000 Shares	X	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	59	2600 Shares	X	
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	4	217 Shares	X	
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON STOCK	20441W203	42	1374 Shares	X	
COMPLETE PRODUCTION SERVICES INC	COMMON STOCK	20453E109	40	2100 Shares	X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	5	172 Shares	X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
COMPUTER TASK GROUP	COMMON STOCK	205477102	656	58750	Shares		X		
CONAGRA FOODS INC	COMMON STOCK	205887102	10	400	Shares		X		
CONAGRA FOODS INC	COMMON STOCK	205887102	33	1346	Shares				X
CON-WAY INC	COMMON STOCK	205944101	11	500	Shares		X		
CONCHO RESOURCES INC	COMMON STOCK	20605P101	38	528	Shares		X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	9269	146381	Shares		X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	3960	62538	Shares				X
CONOCOPHILLIPS	COMMON STOCK	20825C104	130	2058	Shares		X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	275	3949	Shares		X		
CONSOL ENERGY INC	COMMON STOCK	20854P109	120	3550	Shares		X		
CONSOL ENERGY INC	COMMON STOCK	20854P109	29	850	Shares				X
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	159	2789	Shares		X		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	50	884	Shares				X
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	6	101	Shares		X		
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	5	270	Shares				X
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	1586	41679	Shares		X		
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	1451	38115	Shares				X
COOPER COMPANIES INCCOMMON	COMMON STOCK	216648402	1128	16000	Shares		X		
CORN PRODS INTL INC COM	COMMON STOCK	219023108	31	800	Shares				X
CORNING INC	COMMON STOCK	219350105	1857	150259	Shares		X		
CORNING INC	COMMON STOCK	219350105	376	30404	Shares				X
CORNING INC	COMMON STOCK	219350105	161	13000	Shares		X		
CORNING INC	COMMON STOCK	219350105	191	15285	Shares		X		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	1081	13167	Shares		X		
COSTCO									

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WHOLESALE CORP COM	COMMON STOCK	22160K105	236	2876 Shares		X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	1119	13437 Shares	X	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	103	1250 Shares		X
COVANCE INC COM	COMMON STOCK	222816100	25	550 Shares	X	
COVANCE INC COM	COMMON STOCK	222816100	45	1000 Shares		X
CRANE CO	COMMON STOCK	224399105	250	7000 Shares	X	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON STOCK	225401108	24	906 Shares	X	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON STOCK	225401108	18	675 Shares		X
CREE RESEARCH INC COM	COMMON STOCK	225447101	24	916 Shares	X	
CREE RESEARCH INC COM	COMMON STOCK	225447101	19	750 Shares		X
CROCS INC	COMMON STOCK	227046109	36	1500 Shares	X	
CROWN CASTLE INTL CORP COM	COMMON STOCK	228227104	3	82 Shares	X	
CROWN HOLDINGS INC	COMMON STOCK	228368106	272	8870 Shares	X	
CROWN HOLDINGS INC	COMMON STOCK	228368106	3485	104130 Shares	X	
CUMMINS INC COM	COMMON STOCK	231021106	5022	61498 Shares	X	
CUMMINS INC COM	COMMON STOCK	231021106	181	2218 Shares		X
CUMMINS INC COM	COMMON STOCK	231021106	5732	65816 Shares	X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	32	1112 Shares	X	
CUTERA INC	COMMON STOCK	232109108	3	400 Shares	X	
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	5	132 Shares	X	
DDR CORP COM	COMMON STOCK	23317H102	2	220 Shares		X
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	18	1878 Shares	X	
DNP SELECT INCOME FUND INC	COMMON STOCK	23325P104	10	1000 Shares		X
D R HORTON INC	COMMON STOCK	23331A109	1280	141631 Shares	X	
D R HORTON INC	COMMON STOCK	23331A109	150	16595 Shares		X
D R HORTON INC	COMMON STOCK	23331A109	1890	153421 Shares	X	
DTE ENERGY CO	COMMON STOCK	233331107	140	2850 Shares	X	
DTE ENERGY CO	COMMON STOCK	233331107	49	1001 Shares		X
DSW INCCCLASS A	COMMON					

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DWS MUNICIPAL INCOME TRUST	STOCK	23334L102	840	19000 Shares		X	
DANA HOLDING CORPORATION	STOCK	23338M106	38	3000 Shares		X	
DANAHER CORP COM	COMMON STOCK	235825205	33	3175 Shares		X	
DANAHER CORP COM	COMMON STOCK	235851102	2868	68390 Shares		X	
DANAHER CORP COM	COMMON STOCK	235851102	191	4555 Shares			X
DANAHER CORP COM	COMMON STOCK	235851102	574	13685 Shares		X	
DANAHER CORP COM	COMMON STOCK	235851102	2212	47880 Shares		X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	633	14814 Shares		X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	177	4150 Shares			X
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	9	150 Shares			X
DEAN FOODS CO NEWCOMMON	COMMON STOCK	242370104	997	89000 Shares		X	
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	19	200 Shares		X	
DEERE & CO	COMMON STOCK	244199105	1926	29834 Shares		X	
DEERE & CO	COMMON STOCK	244199105	413	6398 Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
DELL INC	COMMON STOCK	24702R101	1237	87463 Shares		X		
DELL INC	COMMON STOCK	24702R101	195	13802 Shares				X
DELL INC	COMMON STOCK	24702R101	2	146 Shares		X		
DELTA AIR LINES INC	COMMON STOCK	247361702	0	18 Shares		X		
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	868	28269 Shares		X		
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	172	5600 Shares				X
DESCARTES								

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SYSTEMS GROUP INC/THE DESCARTES	COMMON STOCK	249906108	26	4267 Shares	X
SYSTEMS GROUP INC/THE	COMMON STOCK	249906108	753	105200 Shares	X
DESARROLLADORA HOMEX ADR	COMMON STOCK	25030W100	2	142 Shares	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	108	1949 Shares	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	102	1836 Shares	X
DEXCOM INCCOMMON	COMMON STOCK	252131107	1248	134000 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	265	3496 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	47	625 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	38	500 Shares	X
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	30	550 Shares	X
DIEBOLD INC	COMMON STOCK	253651103	2	90 Shares	X
DINEEQUITY INC	COMMON STOCK	254423106	225	5847 Shares	X
DINEEQUITY INC	COMMON STOCK	254423106	2999	71300 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	4456	147759 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	1552	51450 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	2228	60629 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	5	238 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	7	321 Shares	X
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	28	734 Shares	X
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	26	696 Shares	X
DISCOVERY COMMUNICATIONS INC - C	COMMON STOCK	25470F302	26	734 Shares	X
DISCOVERY COMMUNICATIONS INC - C	COMMON STOCK	25470F302	44	1239 Shares	X
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	244	5774 Shares	X
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	251	5946 Shares	X
DOLLAR TREE INC	COMMON STOCK	256746108	1329	17693 Shares	X
DOLLAR TREE INC	COMMON STOCK	256746108	25	330 Shares	X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4562	89866 Shares	X

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DOMINION RESOURCES INC	COMMON STOCK	25746U109	3031	59697 Shares		X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	102	2000 Shares		X
DOMINO'S PIZZA INC	COMMON STOCK	25754A201	8	300 Shares	X	
DONALDSON INC COM	COMMON STOCK	257651109	16	300 Shares		X
DOVER CORP	COMMON STOCK	260003108	518	11121 Shares	X	
DOVER CORP	COMMON STOCK	260003108	26	559 Shares		X
DOW CHEMICAL CO	COMMON STOCK	260543103	2647	117864 Shares	X	
DOW CHEMICAL CO	COMMON STOCK	260543103	1137	50605 Shares		X
DOW CHEMICAL CO	COMMON STOCK	260543103	1216	42587 Shares	X	
DREYFUS MUNICIPAL INCOME FUND	COMMON STOCK	26201R102	69	7200 Shares		X
DREYFUS STRATEGIC MUN BD FD	COMMON STOCK	26202F107	236	27602 Shares	X	
DREYFUS STRATEGIC MUN BD FD	COMMON STOCK	26202F107	60	7000 Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	7333	183465 Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4996	124994 Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	625	15640 Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4249	94016 Shares	X	
DUKE REALTY CORP	COMMON STOCK	264411505	1	100 Shares	X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	2870	143568 Shares	X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	697	34892 Shares		X
DUKE ENERGY CORP	COMMON STOCK	26441C105	50	2478 Shares	X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	20	324 Shares	X	
DUN & BRADSTREET CORP E-COMMERCE	COMMON STOCK	26483E100	27	433 Shares		X
CHINA DANGDANG INC	COMMON STOCK	26833A105	49	9868 Shares	X	
CHINA DANGDANG INC	COMMON STOCK	26833A105	3	609 Shares	X	
EMC CORP MASS COM	COMMON STOCK	268648102	10162	484146 Shares	X	
EMC CORP MASS COM	COMMON STOCK	268648102	1147	54647 Shares		X
EMC CORP MASS COM	COMMON STOCK	268648102	413	19665 Shares	X	
EMC CORP MASS COM	COMMON STOCK	268648102	1714	80131 Shares	X	
ENI SPA-SPONS	COMMON					

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ADR	STOCK	26874R108	35	1000 Shares		X	
ENI SPA-SPONS	COMMON						
ADR	STOCK	26874R108	13	380 Shares			X
EOG RESOURCES	COMMON						
INC COM	STOCK	26875P101	677	9536 Shares		X	
EOG RESOURCES	COMMON						
INC COM	STOCK	26875P101	189	2656 Shares			X
EOG RESOURCES	COMMON						
INC COM	STOCK	26875P101	113	1585 Shares		X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIAL CALL	PUT OR	SOLE	SHARED - DEFINED	SHARE OTHE
EQT CORPORATION	COMMON STOCK	26884L109	19	350 Shares				X	
EQT CORPORATION	COMMON STOCK	26884L109	144	2700 Shares					X
EAGLE BANCORP	COMMON STOCK	268948106	703	59723 Shares			X		
INC MD	COMMON STOCK	26922X107	3	100 Shares					X
EV ENERGY	COMMON STOCK	26922X107	2082	31600 Shares			X		
PARTNERSLP UNITS	COMMON STOCK	26926V107	191	5000 Shares			X		
EASTGROUP	COMMON STOCK	277276101	34	500 Shares					X
PROPERTIES	COMMON STOCK	277432100	1	15 Shares			X		
INCORPORATED	COMMON STOCK	277461109	0	433 Shares			X		
EASTMAN	COMMON STOCK	277461109	331	9336 Shares			X		
CHEMICAL	COMMON STOCK	278058102	21	600 Shares					X
COMPANY COM	COMMON STOCK	278058102	21	600 Shares					X
EASTMAN	COMMON STOCK	278265103	1420	63770 Shares			X		
CHEMICAL	COMMON STOCK	278265103	46	2080 Shares					X
COMPANY COM	COMMON STOCK	278265103	3	146 Shares			X		
EASTMAN KODAK	COMMON STOCK	278265103	3	146 Shares			X		
CO COM	COMMON STOCK	278265103	3	146 Shares			X		
EATON CORP COM	COMMON STOCK	278265103	3	146 Shares			X		
EATON CORP COM	COMMON STOCK	278265103	3	146 Shares			X		
EATON VANCE CORP	COMMON STOCK	278265103	3	146 Shares			X		
EATON VANCE CORP	COMMON STOCK	278265103	3	146 Shares			X		
EATON VANCE CORP	COMMON STOCK	278265103	3	146 Shares			X		
EATON VANCE	COMMON STOCK	278265103	3	146 Shares			X		
MUNICIPAL	COMMON STOCK	27826U108	61	5000 Shares					X
INCOME TRUST	COMMON STOCK	27826U108	61	5000 Shares					X
EATON VANCE	COMMON STOCK	27826U108	61	5000 Shares					X

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FLOATING-RATE INC TR	COMMON STOCK	278279104	6	450 Shares	X	
EATON VANCE NY MUNI BD FD	COMMON STOCK	27827Y109	20	1500 Shares		X
EATON VANCE TAX-ADVANTAGED DVD INC	COMMON STOCK	27828G107	8	550 Shares		X
EATON VANCE TAX-MANAGED DIV EQ	COMMON STOCK	27828N102	8	950 Shares	X	
EATON VANCE SR FLOATING RATE FD	COMMON STOCK	27828Q105	514	36200 Shares	X	
EATON VANCE SR FLOATING RATE FD	COMMON STOCK	27828Q105	54	3802 Shares		X
EATON VANCE TAX MAN GLBL BR	COMMON STOCK	27829C105	10	1000 Shares	X	
EATON VANCE TAX-MANAGED GLOBAL	COMMON STOCK	27829F108	2	300 Shares	X	
EBAY INC COM	COMMON STOCK	278642103	212	7176 Shares	X	
EBAY INC COM	COMMON STOCK	278642103	16	550 Shares		X
ECOLAB INC COM	COMMON STOCK	278865100	933	19086 Shares	X	
ECOLAB INC COM	COMMON STOCK	278865100	98	2000 Shares		X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	48	1242 Shares	X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	55	1450 Shares		X
EDUCATION RLTY TRCOMMON	COMMON STOCK	28140H104	1163	113700 Shares	X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	80	1122 Shares	X	
EL PASO CORP COM	COMMON STOCK	28336L109	69	3939 Shares	X	
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	13	750 Shares	X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	49	2385 Shares	X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	29	1425 Shares		X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5361	129771 Shares	X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	3756	90926 Shares		X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	661	16005 Shares	X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	514	11539 Shares	X	
ENCANA CORP	COMMON STOCK	292505104	12	600 Shares	X	
ENCANA CORP	COMMON STOCK	292505104	231	12000 Shares		X
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	49	2225 Shares	X	
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	1626	76500 Shares	X	

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ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	4000 Shares	X	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	21	500 Shares		X
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	52	1500 Shares	X	
ENERPLUS CORP	COMMON STOCK	292766102	48	1955 Shares		X
ENSCO PLC	COMMON STOCK	29358Q109	16	405 Shares	X	
ENSCO PLC	COMMON STOCK	29358Q109	44	1100 Shares		X
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	136	2059 Shares	X	
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	103	1560 Shares		X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	203	5062 Shares	X	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	4	100 Shares		X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	80	2000 Shares	X	
EQUIFAX INC COM	COMMON STOCK	294429105	37	1200 Shares		X
EQUINIX INC	COMMON STOCK	29444U502	2	17 Shares	X	
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	6	400 Shares	X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	3	50 Shares	X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	137	2646 Shares		X
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	34	3556 Shares	X	
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	20	2115 Shares		X
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	185	2606 Shares	X	
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	6	100 Shares	X	
EVANS BANCORP INC	COMMON STOCK	29911Q208	0	1 Shares	X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	36	1600 Shares	X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	998	37500 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
EXELON CORP	COMMON STOCK	30161N101	2265	53160	Shares		X	
EXELON CORP	COMMON STOCK	30161N101	1137	26688	Shares			X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1869	46084	Shares		X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	103	2544	Shares			X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2541	62060	Shares		X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	9527	256995	Shares		X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2620	70687	Shares			X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	5235	119096	Shares		X	
EXPRESS INC	COMMON STOCK	30219E103	40	1950	Shares		X	
EXPRESS INC	COMMON STOCK	30219E103	1127	56500	Shares		X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	54226	746611	Shares		X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	46644	642214	Shares			X
EXXON MOBIL CORP	COMMON STOCK	30231G102	406	5584	Shares		X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	8537	103391	Shares		X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	222	3050	Shares			X
FLIR SYSTEMS INC	COMMON STOCK	302445101	183	7302	Shares		X	
FLIR SYSTEMS INC	COMMON STOCK	302445101	22	895	Shares			X
FLIR SYSTEMS INC	COMMON STOCK	302445101	2984	119000	Shares		X	
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	241	6417	Shares		X	
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	2499	48420	Shares		X	
FNB CORP PA	COMMON STOCK	302520101	55	6463	Shares		X	
FNB CORP PA	COMMON STOCK	302520101	42	4907	Shares			X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	44	500	Shares			X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	70	1380	Shares		X	
FAMILY DOLLAR	COMMON							

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STORES	STOCK	307000109	4	75 Shares		X
FASTENAL CO	COMMON					
	STOCK	311900104	258	7738 Shares	X	
FASTENAL CO	COMMON					
	STOCK	311900104	67	2000 Shares		X
FASTENAL CO	COMMON					
	STOCK	311900104	3297	76370 Shares	X	
FEDEX CORP COM	COMMON					
	STOCK	31428X106	1469	21699 Shares	X	
FEDEX CORP COM	COMMON					
	STOCK	31428X106	158	2329 Shares		X
FEDEX CORP COM	COMMON					
	STOCK	31428X106	54	800 Shares	X	
FEDEX CORP COM	COMMON					
	STOCK	31428X106	2	30 Shares	X	
F5 NETWORKS INC	COMMON					
	STOCK	315616102	524	7379 Shares	X	
F5 NETWORKS INC	COMMON					
	STOCK	315616102	112	1575 Shares		X
F5 NETWORKS INC	COMMON					
	STOCK	315616102	2650	25410 Shares	X	
FIFTH THIRD	COMMON					
BANCORP COM	STOCK	316773100	103	10219 Shares	X	
FINANCIAL						
INSTITUTIONS	COMMON					
INCORPORATED	STOCK	317585404	0	1 Shares	X	
FINISAR	COMMON					
CORPORATION	STOCK	31787A507	637	36313 Shares	X	
FINISAR	COMMON					
CORPORATION	STOCK	31787A507	2201	131333 Shares	X	
FINISH LINE	COMMON					
INCCLASS A	STOCK	317923100	781	40500 Shares	X	
FIRST CASH						
FINANCIAL	COMMON					
SERVICES INC	STOCK	31942D107	43	1025 Shares	X	
FIRST CASH						
FINANCIAL	COMMON					
SERVICES INC	STOCK	31942D107	1439	41000 Shares	X	
FIRST NIAGARA	COMMON					
FINANCIAL GROUP	STOCK	33582V108	12	1292 Shares	X	
FIRST NIAGARA	COMMON					
FINANCIAL GROUP	STOCK	33582V108	2	225 Shares		X
FIRST NIAGARA	COMMON					
FINANCIAL GROUP	STOCK	33582V108	464	53803 Shares	X	
FIRST SOLAR INC	COMMON					
	STOCK	336433107	181	2860 Shares	X	
FIRST SOLAR INC	COMMON					
	STOCK	336433107	33	525 Shares		X
FIRST TRUST ISE						
- REVERE	COMMON					
NATURAL GAS	STOCK	33734J102	97	6100 Shares	X	
FIRST UNITED	COMMON					
CORP COM	STOCK	33741H107	8	2416 Shares	X	
FISERV INC	COMMON					
	STOCK	337738108	5	100 Shares	X	
FISERV INC	COMMON					
	STOCK	337738108	13	250 Shares		X
FISERV INC	COMMON					
	STOCK	337738108	102	2000 Shares	X	
FIRSTENERGY CORP	COMMON					
	STOCK	337932107	159	3536 Shares	X	
FIRSTENERGY CORP	COMMON					

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FIVE STAR	STOCK	337932107	173	3853 Shares					X
QUALITY CARE INC	COMMON								
FLEXIBLE SOLUTIONS	STOCK	33832D106	0	10 Shares					X
INTERNATIONAL FLUOR CORP	COMMON								
FLUOR CORP	STOCK	33938T104	1	250 Shares			X		
	COMMON								
	STOCK	343412102	3	73 Shares			X		
	COMMON								
	STOCK	343412102	140	3000 Shares					X
FLOWERS FOODS INC COM	COMMON								
FLOWSERVE CORP COM	STOCK	343498101	15	750 Shares			X		
	COMMON								
FOMENTO ECONOMICO MEXICANA ADR	STOCK	34354P105	3	40 Shares			X		
	COMMON								
FOOT LOCKER INC	STOCK	344419106	5	76 Shares			X		
	COMMON								
	STOCK	344849104	10	502 Shares			X		
	COMMON								
	STOCK	344849104	954	40000 Shares			X		
FORD MOTOR CO	COMMON								
	STOCK	345370860	3371	348622 Shares			X		
FORD MOTOR CO	COMMON								
	STOCK	345370860	238	24624 Shares					X
FORD MOTOR CO	COMMON								
	STOCK	345370860	2687	254367 Shares			X		

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
FORD MOTOR CO	COMMON STOCK	345370860	44	4500 Shares				X
FOREST LABS INC COM	COMMON STOCK	345838106	82	2670 Shares			X	
FOREST LABS INC COM	COMMON STOCK	345838106	53	1710 Shares				X
FORESTAR GROUP INC	COMMON STOCK	346233109	0	42 Shares			X	
FORTINET INC	COMMON STOCK	34959E109	22	1325 Shares			X	
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	13	816 Shares			X	
FRANCESCA'S HOLDINGS CORP	COMMON STOCK	351793104	33	1550 Shares			X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	34	360 Shares			X	
FREEPORT-MCMORAN	COMMON							

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CPR & GLD INC FREEPORT-MCMORAN	STOCK COMMON	35671D857	1322	43425 Shares	X	
CPR & GLD INC FREEPORT-MCMORAN	STOCK COMMON	35671D857	324	10630 Shares		X
CPR & GLD INC FREEPORT-MCMORAN	STOCK COMMON	35671D857	315	10350 Shares	X	
CPR & GLD INC FRESH	STOCK	35671D857	2467	67208 Shares	X	
MARKET (THE) COM USD0.01	COMMON STOCK	35804H106	798	20000 Shares	X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	101	16471 Shares	X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	83	13612 Shares		X
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500 Shares	X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	841	109881 Shares	X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	241	31451 Shares		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3926	402361 Shares	X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3844	392282 Shares		X
GATX CORPCOMMON	COMMON STOCK	361448103	1834	42000 Shares	X	
GABELLI GLOBAL UTIL & INCOME	COMMON STOCK	36242L105	10	504 Shares	X	
GABELLI GLOBAL GOLD NATL RES & INC	COMMON STOCK	36244N109	4	310 Shares		X
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	26	1000 Shares	X	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	277	12008 Shares	X	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	3026	125640 Shares	X	
GANNETT CO INC	COMMON STOCK	364730101	19	2000 Shares		X
GAP INC COM	COMMON STOCK	364760108	34	2069 Shares	X	
GAP INC COM	COMMON STOCK	364760108	41	2500 Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	1611	28326 Shares	X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	550	9675 Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	0	1 Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	20182	1326017 Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	19245	1264422 Shares		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1325	87055 Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1952	112649 Shares	X	

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GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	30	2000 Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	3465	90031 Shares	X	
GENERAL MILLS INC	COMMON STOCK	370334104	1658	43088 Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	38	1000 Shares	X	
GENERAL MOTORS CO	COMMON STOCK	37045V100	8	418 Shares	X	
GENERAL MOTORS CO	COMMON STOCK	37045V100	8	399 Shares		X
GM CO WARRANTS 7/10/16	COMMON STOCK	37045V118	4	380 Shares	X	
GM CO WARRANTS 7/10/16	COMMON STOCK	37045V118	4	363 Shares		X
GM CO WARRANTS 7/10/19	COMMON STOCK	37045V126	3	380 Shares	X	
GM CO WARRANTS 7/10/19	COMMON STOCK	37045V126	3	363 Shares		X
GENERAL MOTORS CO	COMMON STOCK	37045V209	6	168 Shares	X	
GENESCO INCCOMMON	COMMON STOCK	371532102	864	14000 Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	84	1662 Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	64	1250 Shares		X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	4781	123219 Shares	X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	596	15364 Shares		X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	422	10873 Shares	X	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	206	30000 Shares	X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	833	53100 Shares	X	
GLATFELTER	COMMON STOCK	377316104	232	17575 Shares	X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	666	16134 Shares	X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1082	26211 Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	18	401 Shares	X	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	226	5588 Shares	X	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	4379	92815 Shares	X	
GOLDCORP INC	COMMON STOCK	380956409	2	50 Shares	X	
GOLDCORP INC	COMMON STOCK	380956409	23	495 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	5477	57931 Shares	X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	973	10291 Shares		X

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GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	246	2600 Shares	X
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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY	
						SHARED - SOLE DEFINED	SHARED OTHER
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1446	15791 Shares		X	
GOODRICH CORP	COMMON STOCK	382388106	15	123 Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	8446	16399 Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	676	1313 Shares			X
GOOGLE INC CL A	COMMON STOCK	38259P508	1213	2355 Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	2707	4365 Shares		X	
GORDMANS STORE INC	COMMON STOCK	38269P100	25	2125 Shares		X	
GORDMANS STORE INC	COMMON STOCK	38269P100	801	63755 Shares		X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	22	1000 Shares		X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	58	2700 Shares			X
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	301	14000 Shares		X	
GRACE W R & CO DELCOMMON	COMMON STOCK	38388F108	2135	46500 Shares		X	
GRACO INC COM	COMMON STOCK	384109104	208	6097 Shares		X	
GRACO INC COM	COMMON STOCK	384109104	2	50 Shares			X
GRACO INC COM	COMMON STOCK	384109104	2719	66960 Shares		X	
W W GRAINGER INC COM	COMMON STOCK	384802104	755	5050 Shares		X	
W W GRAINGER INC COM	COMMON STOCK	384802104	374	2500 Shares			X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	15	770 Shares		X	
GREATBATCH INC	COMMON STOCK	39153L106	35	1564 Shares		X	
GREATER CHINA	COMMON						

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FUND INC	STOCK	39167B102	4	400 Shares	X	
GREEN DOT CORP	COMMON					
CL A	STOCK	39304D102	161	5137 Shares	X	
GREEN DOT CORP	COMMON					
CL A	STOCK	39304D102	1832	58660 Shares	X	
GREEN MOUNTAIN	COMMON					
COFFEE ROASTERS	STOCK	393122106	61	660 Shares	X	
INC	COMMON					
GREENBRIER	STOCK	393657101	27	2275 Shares	X	
COMPANIES INC	COMMON					
GREENBRIER	STOCK	393657101	1396	57500 Shares	X	
COMPANIES INC	COMMON					
GRUPO TELEVISIA	STOCK	40049J206	1	34 Shares	X	
SA SPONS ADR	COMMON					
GRUPO TELEVISIA	STOCK	40049J206	5	297 Shares		X
SA SPONS ADR	COMMON					
HCP	COMMON					
INCORPORATED	STOCK	40414L109	41	1178 Shares	X	
REITS	COMMON					
HMS HOLDINGS	STOCK	40425J101	18	750 Shares	X	
CORPORATION	COMMON					
HMS HOLDINGS	STOCK	40425J101	1119	35000 Shares	X	
CORPORATION	COMMON					
HSBC HOLDINGS	STOCK	404280406	44	1164 Shares	X	
PLC SPON ADR	COMMON					
HSBC HOLDINGS	STOCK	404280406	12	323 Shares		X
PLC SPON ADR	COMMON					
HSBC HOLDINGS	STOCK	404280604	10	425 Shares		X
PLC PFD 6.2SER A	COMMON					
HALLIBURTON	STOCK	406216101	845	27687 Shares	X	
HLDG CO COM	COMMON					
HALLIBURTON	STOCK	406216101	122	4000 Shares		X
HLDG CO COM	COMMON					
HALLIBURTON	STOCK	406216101	1421	41347 Shares	X	
HLDG CO COM	COMMON					
JOHN HANCOCK	STOCK	41013X106	20	1050 Shares	X	
PFD INC FD II	COMMON					
HANESBRANDS INC	STOCK	410345102	13	500 Shares		X
HARLEY-DAVIDSON	COMMON					
INC	STOCK	412822108	232	6761 Shares	X	
HARLEY-DAVIDSON	COMMON					
INC	STOCK	412822108	117	3400 Shares		X
HARRIS CORP	COMMON					
	STOCK	413875105	43	1245 Shares	X	
HARRIS CORP	COMMON					
	STOCK	413875105	205	6000 Shares		X
HARRIS CORP	COMMON					
	STOCK	413875105	19	537 Shares	X	
HARSCO CORP	COMMON					
	STOCK	415864107	2391	123323 Shares	X	
HARSCO CORP	COMMON					
	STOCK	415864107	1447	74623 Shares		X
HARTFORD	COMMON					
FINANCIAL SVCS	STOCK	416515104	54	3361 Shares	X	
GRP INC	COMMON					
HARTFORD	STOCK	416515104	41	2520 Shares		X
FINANCIAL SVCS	COMMON					
GRP INC	STOCK	416515120	144	15000 Shares	X	
HARTFORD	COMMON					
FINANCIAL SVCS	STOCK	416515120	144	15000 Shares	X	
GRP 6/26/19	COMMON					

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HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515708	10	518 Shares	X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	1014	40299 Shares	X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	66	2606 Shares		X
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	2	86 Shares	X	
HEALTHCARE SVCS GRPCOMMON HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421906108	885	50000 Shares	X	
HEADWATERS INCORPORATED	COMMON STOCK	421933102	0	50 Shares		X
HEALTH CARE REIT INC	COMMON STOCK	42210P102	7	5000 Shares	X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	26	546 Shares	X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	5	112 Shares		X
HEALTH NET INC COM	COMMON STOCK	42222G108	8	357 Shares	X	
HEARTLAND PAYMT SYSCOMMON HEARTWARE INTERNATIONAL INC	COMMON STOCK	42235N108	1681	69000 Shares	X	
HEICO CORPCOMMON	COMMON STOCK	422368100	18	275 Shares	X	
HEICO CORPORATION - CLASS A	COMMON STOCK	422806109	965	16500 Shares	X	
HEICO CORPORATION - CLASS A	COMMON STOCK	422806208	97	2880 Shares	X	
HEINZ H J CO COM	COMMON STOCK	422806208	2356	60080 Shares	X	
HEINZ H J CO COM	COMMON STOCK	423074103	1146	22698 Shares	X	
HEINZ H J CO COM	COMMON STOCK	423074103	465	9207 Shares		X
HENRY JACK & ASSOCCOMMON	COMMON STOCK	426281101	1512	45000 Shares	X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	7	812 Shares		X		

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HERITAGE	COMMON						
CRYSTALCOMMON	STOCK	42726M106	341	20600	Shares	X	
THE HERSHEY	COMMON						
COMPANY	STOCK	427866108	3365	56809	Shares	X	
THE HERSHEY	COMMON						
COMPANY	STOCK	427866108	1660	28022	Shares		X
THE HERSHEY	COMMON						
COMPANY	STOCK	427866108	34	549	Shares	X	
HERTZ GLOBAL	COMMON						
HOLDINGS INC	STOCK	42805T105	407	45693	Shares	X	
HERTZ GLOBAL	COMMON						
HOLDINGS INC	STOCK	42805T105	25	2778	Shares	X	
HESS CORPORATION	COMMON						
	STOCK	42809H107	105	2000	Shares		X
HEWLETT-PACKARD	COMMON						
CO	STOCK	428236103	2147	95653	Shares	X	
HEWLETT-PACKARD	COMMON						
CO	STOCK	428236103	882	39304	Shares		X
HEWLETT-PACKARD	COMMON						
CO	STOCK	428236103	283	12600	Shares	X	
HEWLETT-PACKARD	COMMON						
CO	STOCK	428236103	110	4734	Shares	X	
HEWLETT-PACKARD	COMMON						
CO	STOCK	428236103	43	1900	Shares		X
HITACHI LTD	COMMON						
SPONS ADR	STOCK	433578507	5	110	Shares	X	
HITACHI LTD	COMMON						
SPONS ADR	STOCK	433578507	9	180	Shares		X
HOLLYFRONTIER	COMMON						
CORP	STOCK	436106108	23	864	Shares	X	
HOLOGIC INC COM	COMMON						
	STOCK	436440101	100	6600	Shares		X
HOME DEPOT INC	COMMON						
COM	STOCK	437076102	6889	209584	Shares	X	
HOME DEPOT INC	COMMON						
COM	STOCK	437076102	3032	92245	Shares		X
HOME DEPOT INC	COMMON						
COM	STOCK	437076102	559	15986	Shares	X	
HOME PROPERTIES	COMMON						
INC (REIT)	STOCK	437306103	142	2500	Shares		X
HOME PROPERTIES	COMMON						
INC (REIT)	STOCK	437306103	494	8700	Shares	X	
HONDA MTR LTD	COMMON						
AMERN SHS	STOCK	438128308	15	530	Shares	X	
HONDA MTR LTD	COMMON						
AMERN SHS	STOCK	438128308	20	675	Shares		X
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	738	16814	Shares	X	
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	1326	30190	Shares		X
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	94	2150	Shares	X	
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	9	200	Shares		X
HOSPIRA INC	COMMON						
	STOCK	441060100	87	2358	Shares	X	
HOSPIRA INC	COMMON						
	STOCK	441060100	52	1408	Shares		X
HOSPITALITY							
PROPERTIES	COMMON						
TRUST (REIT)	STOCK	44106M102	2	102	Shares	X	
HUDSON	COMMON						

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TECHNOLOGIES INC	STOCK	444144109	1	500 Shares	X	
HUGOTON ROYALTY TRUST	COMMON					
HUMAN GENOME SCIENCES INC	STOCK	444717102	3	150 Shares		X
HUMAN GENOME SCIENCES INC	COMMON					
HUMAN GENOME SCIENCES INC	STOCK	444903108	309	24328 Shares	X	
HUMAN GENOME SCIENCES INC	COMMON					
HUMAN GENOME SCIENCES INC	STOCK	444903108	4	300 Shares		X
HUMAN GENOME SCIENCES INC	COMMON					
J B HUNT TRANSPORT SERVICES INC	STOCK	444903108	49	3852 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON					
HUNTINGTON INGALLS INDUSTRIES WI	STOCK	445658107	3	95 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON					
HUNTINGTON INGALLS INDUSTRIES WI	STOCK	446413106	1	35 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON					
HUNTINGTON INGALLS INDUSTRIES WI	STOCK	446413106	8	309 Shares		X
HUNTINGTON INGALLS INDUSTRIES WI	COMMON					
ICU MED INCCOMMON	STOCK	446413106	8	309 Shares		X
ICU MED INCCOMMON	COMMON					
IPG PHOTONICS CORP	STOCK	44930G107	810	18000 Shares	X	
IPG PHOTONICS CORP	COMMON					
IPG PHOTONICS CORP	STOCK	44980X109	185	4250 Shares	X	
IPG PHOTONICS CORP	COMMON					
IPG PHOTONICS CORP	STOCK	44980X109	2839	83290 Shares	X	
ING RISK MANAGED NATURAL RES	COMMON					
ING RISK MANAGED NATURAL RES	STOCK	449810100	65	5200 Shares		X
ITT EDUCATIONAL SERVICES INC COM	COMMON					
ITT EDUCATIONAL SERVICES INC COM	STOCK	45068B109	164	2850 Shares	X	
ITT EDUCATIONAL SERVICES INC COM	COMMON					
ITT EDUCATIONAL SERVICES INC COM	STOCK	45068B109	1797	31580 Shares	X	
IAMGOLD CORP	COMMON					
IAMGOLD CORP	STOCK	450913108	2	100 Shares		X
ICON PLC SPONSORED ADR	COMMON					
ICON PLC SPONSORED ADR	STOCK	45103T107	14	848 Shares	X	
ICICI BANK LIMITED	COMMON					
ICICI BANK LIMITED	STOCK	45104G104	10	292 Shares	X	
ILLINOIS TOOL WKS INC COM	COMMON					
ILLINOIS TOOL WKS INC COM	STOCK	452308109	309	7435 Shares	X	
ILLINOIS TOOL WKS INC COM	COMMON					
ILLINOIS TOOL WKS INC COM	STOCK	452308109	320	7700 Shares		X
ILLINOIS TOOL WKS INC COM	COMMON					
ILLINOIS TOOL WKS INC COM	STOCK	452308109	333	8000 Shares	X	
ILLUMINA INC	COMMON					
ILLUMINA INC	STOCK	452327109	588	14381 Shares	X	
ILLUMINA INC	COMMON					
ILLUMINA INC	STOCK	452327109	44	1080 Shares		X
ILLUMINA INC	COMMON					
ILLUMINA INC	STOCK	452327109	23	571 Shares	X	
IMMUNOGEN INC	COMMON					
IMMUNOGEN INC	STOCK	45253H101	1	100 Shares		X
IMPERIAL OIL LTD	COMMON					
IMPERIAL OIL LTD	STOCK	453038408	90	2500 Shares		X
INDIA FUND	COMMON					
INDIA FUND	STOCK	454089103	119	5200 Shares	X	
INERGY LP	COMMON					
INERGY LP	STOCK	456615103	71	2830 Shares	X	
INERGY LP	COMMON					
INERGY LP	STOCK	456615103	33	1300 Shares	X	
INFORMATICA CORP COM	COMMON					
INFORMATICA CORP COM	STOCK	45666Q102	507	12371 Shares	X	

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INFORMATICA CORP COM	COMMON STOCK	45666Q102	32	773 Shares		X
INFOSYS LIMITED	COMMON STOCK	456788108	10	200 Shares		X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	10	1450 Shares		X
ING GLOBAL EQUITY DIV & PREM OPPT FD	COMMON STOCK	45684E107	57	6150 Shares		X
INSULET CORP	COMMON STOCK	45784P101	34	2200 Shares		X
INSULET CORP	COMMON STOCK	45784P101	1252	66500 Shares		X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED OTHER	
INTEL CORP COM	COMMON STOCK	458140100	12377	580119 Shares		X		
INTEL CORP COM	COMMON STOCK	458140100	5338	250216 Shares				X
INTEL CORP COM	COMMON STOCK	458140100	88	4125 Shares		X		
INTEL CORP COM	COMMON STOCK	458140100	1140	49617 Shares		X		
INTEL CORP COM	COMMON STOCK	458140100	64	3000 Shares				X
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	17	350 Shares				X
INTER PARFUMS INC	COMMON STOCK	458334109	25	1650 Shares		X		
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	931	7872 Shares		X		
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	4429	36775 Shares		X		
INTERDIGITAL INC	COMMON STOCK	45867G101	41	875 Shares		X		
INTERDIGITAL INC	COMMON STOCK	45867G101	1264	29000 Shares		X		
IBM CORPORATION	COMMON STOCK	459200101	41684	238374 Shares		X		
IBM CORPORATION	COMMON STOCK	459200101	17726	101368 Shares				X
IBM CORPORATION	COMMON STOCK	459200101	1779	10175 Shares		X		
IBM CORPORATION	COMMON STOCK	459200101	58973	321024 Shares		X		
IBM CORPORATION	COMMON							

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	STOCK	459200101	109	625 Shares		X
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	39	700 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	141	6043 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	106	4573 Shares		X
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	1	50 Shares	X	
INTUIT INC COM	COMMON STOCK	461202103	44	925 Shares	X	
INVACARE CORP COM	COMMON STOCK	461203101	5	200 Shares	X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	6140	16856 Shares	X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	254	697 Shares		X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	3853	8573 Shares	X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	255	700 Shares		X
INVESCO VAN KAMPEN TR INVT MUNI	COMMON STOCK	46131M106	9	600 Shares	X	
INVESCO VAN KAMPEN TR INVT MUNI	COMMON STOCK	46131M106	84	5851 Shares		X
INVESCO VAN KAMPEN MUNI OPP TR	COMMON STOCK	46132C107	102	7385 Shares		X
INVESCO VAN KAMPEN ADVANTAGE	COMMON STOCK	46132E103	7	600 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON STOCK	46132K109	147	10794 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON STOCK	46132K109	187	13763 Shares		X
INVESCO VAN KAMPEN BOND FUND	COMMON STOCK	46132L107	16	818 Shares	X	
INVESCO INSURED MUNI INC TR	COMMON STOCK	46132P108	44	2814 Shares		X
INVESCO VAN KAMPEN QUALITY MUNI	COMMON STOCK	46133G107	18	1413 Shares		X
INVESCO QUALITY MUNI INVT TR	COMMON STOCK	46133H105	23	1708 Shares		X
INVESCO HIGH YIELD	COMMON STOCK	46133K108	2	300 Shares	X	
INVESTMENTS FUND 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	1207	76256 Shares	X	
ISHARES GOLD TRUST	COMMON STOCK	464285105	20	1250 Shares	X	
ISHARES MSCI CANADA INDEX FD	COMMON STOCK	464286509	25	992 Shares	X	
ISHARES MSCI ISRAEL CAPPED	COMMON					

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IND FD	STOCK	464286632	16	393 Shares	X
ISHARES MSCI	COMMON				
BRIC INDEX FUND	STOCK	464286657	30	875 Shares	X
ISHARES MSCI	COMMON				
PACIFIC	COMMON				
EX-JAPAN INDEX	STOCK	464286665	7	200 Shares	X
ISHARES MSCI	COMMON				
SINGAPORE INDEX	COMMON				
FD	STOCK	464286673	3	272 Shares	X
ISHARES MSCI	COMMON				
SWITZERLAND	COMMON				
INDEX	STOCK	464286749	3	155 Shares	X
ISHARES MSCI	COMMON				
SWEDEN INDEX FD	STOCK	464286756	3	128 Shares	X
ISHARES MSCI	COMMON				
SOUTH KOREA	COMMON				
INDEX FUND	STOCK	464286772	3	68 Shares	X
ISHARES MSCI	COMMON				
JAPAN INDEX FD	STOCK	464286848	24	2500 Shares	X
ISHARES MSCI	COMMON				
JAPAN INDEX FD	STOCK	464286848	31	3300 Shares	X
ISHARES MSCI	COMMON				
HONG KONG INDEX	COMMON				
FD	STOCK	464286871	3	202 Shares	X
ISHARES DJ	COMMON				
SELECT DIVIDEND	COMMON				
INDEX FD	STOCK	464287168	44	910 Shares	X
ISHARES	COMMON				
BARCLAYS TIPS	COMMON				
BOND FD	STOCK	464287176	38	333 Shares	X
ISHARES FTSE	COMMON				
CHINA 25	STOCK	464287184	14	442 Shares	X
ISHARES DOW	COMMON				
JONES US TRANS	COMMON				
INDX FD	STOCK	464287192	8	100 Shares	X
ISHARES S&P 500	COMMON				
INDEX FD	STOCK	464287200	3791	33347 Shares	X
ISHARES S&P 500	COMMON				
INDEX FD	STOCK	464287200	901	7921 Shares	X
ISHARES	COMMON				
BARCLAYS	COMMON				
AGGREGATE BD FD	STOCK	464287226	348	3160 Shares	X
ISHARES	COMMON				
BARCLAYS	COMMON				
AGGREGATE BD FD	STOCK	464287226	51	459 Shares	X
ISHARES MSCI	COMMON				
EMERGING	COMMON				
MARKETS INDEX	STOCK	464287234	199	5672 Shares	X
ISHARES MSCI	COMMON				
EMERGING	COMMON				
MARKETS INDEX	STOCK	464287234	68	1940 Shares	X
ISHARES IBOXX \$	COMMON				
INV GR CORP BD	COMMON				
FD	STOCK	464287242	304	2675 Shares	X
ISHARES S&P	COMMON				
GLOBAL ENERGY	COMMON				
SECT	STOCK	464287341	10	300 Shares	X
ISHARES S&P NA	COMMON				
NAT RES SIF	STOCK	464287374	8	250 Shares	X
ISHARES	COMMON				
BARCLAYS 1-3 YR	COMMON				
TREAS BD FD	STOCK	464287457	61	724 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	12245	256287	Shares		X		
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	5240	109659	Shares				X
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	62	1300	Shares		X		
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	620	12967	Shares		X		
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	629	13169	Shares				X
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	50	1054	Shares		X		
ISHARES RUSSELL MID CAP GROWTH INDEX	COMMON STOCK	464287481	50	1000	Shares		X		
ISHARES RUSSELL MIDCAP INDEX FD	COMMON STOCK	464287499	9	100	Shares		X		
ISHARES RUSSELL MIDCAP INDEX FD	COMMON STOCK	464287499	18	200	Shares				X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON STOCK	464287507	54	698	Shares		X		
ISHARES S&P MIDCAP 400 INDEX FD	COMMON STOCK	464287507	651	8350	Shares				X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	9622	170022	Shares		X		
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	1259	22253	Shares				X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	3564	59021	Shares		X		
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	79	1402	Shares		X		
ISHARES S&P MIDCAP 400 BARRA GRWTH I	COMMON STOCK	464287606	638	7106	Shares		X		
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	9501	180692	Shares		X		
ISHARES RUSSELL									

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1000 GROWTH INDEX FD	COMMON STOCK	464287614	1734	32986 Shares		X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	494	8846 Shares	X	
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	107	2028 Shares	X	
ISHARES RUSSELL 1000 INDEX FD	COMMON STOCK	464287622	2838	45371 Shares	X	
ISHARES RUSSELL 1000 INDEX FD	COMMON STOCK	464287622	467	7464 Shares		X
ISHARES RUSSELL 2000 GRWTH FD	COMMON STOCK	464287648	96	1304 Shares	X	
ISHARES RUSSELL 2000 INDEX FD	COMMON STOCK	464287655	164	2550 Shares	X	
ISHARES RUSSELL 2000 INDEX FD	COMMON STOCK	464287655	30	460 Shares		X
ISHARES DOW JONES US UTIL SECT	COMMON STOCK	464287697	20	245 Shares	X	
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON STOCK	464287705	416	6302 Shares	X	
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON STOCK	464287705	33	500 Shares	X	
ISHARES DJ US TECH SEC INDEX FD	COMMON STOCK	464287721	347	5874 Shares	X	
ISHARES DOW JONES US FINL SECT	COMMON STOCK	464287788	24	540 Shares	X	
ISHARES DOW JONES US FINL SECT	COMMON STOCK	464287788	21	470 Shares		X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON STOCK	464287804	1129	19287 Shares	X	
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON STOCK	464287804	662	11309 Shares		X
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON STOCK	464287838	10	175 Shares	X	
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON STOCK	464287838	42	750 Shares		X
ISHARES S&P EUROPE 350 INDEX FD	COMMON STOCK	464287861	80	2500 Shares		X
ISHARES MSCI ALL COUNTRY ASIA EX	COMMON STOCK	464288182	254	5450 Shares	X	
ISHARES S&P NAT AMT-FREE MUN	COMMON STOCK	464288414	35	330 Shares	X	
ISHARES S&P ASIA 50 INDEX FD	COMMON STOCK	464288430	36	1000 Shares	X	
ISHARES FTSE DEVELOPED	COMMON STOCK	464288497	1	40 Shares		X

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ISHARES IBOXX HI YLD CORP BD FD	COMMON STOCK	464288513	44	537 Shares		X
ISHARES BARCLAYS INTER GOVT/CR BD FD	COMMON STOCK	464288612	3429	30845 Shares		X
ISHARES BARCLAYS CREDIT BOND FUND	COMMON STOCK	464288620	84	780 Shares	X	
ISHARES S&P US PFD STK INDEX FD	COMMON STOCK	464288687	235	6600 Shares	X	
ISHARES S&P GLOBAL MATERIALS	COMMON STOCK	464288695	34	640 Shares	X	
ISHARES DJ US HOME CONSTRUCT FD	COMMON STOCK	464288752	38	4265 Shares	X	
ISHARES MSCI USA ESG SELECT	COMMON STOCK	464288802	16	316 Shares	X	
ISHARES DJ US OIL & GAS EXPL	COMMON STOCK	464288851	404	7900 Shares	X	
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON STOCK	464288885	747	14984 Shares	X	
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON STOCK	464288885	160	3210 Shares		X
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON STOCK	464289123	4	126 Shares	X	
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	30	1050 Shares	X	
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	3	100 Shares		X
ISHARES S&P GSCI COMMODITY - I	COMMON STOCK	46428R107	15	500 Shares	X	
ISHARES MSCI POLAND INVESTABLE	COMMON STOCK	46429B606	3	110 Shares	X	
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	2	350 Shares	X	
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON STOCK	465562106	13	864 Shares	X	
IVANHOE MINES LTD	COMMON STOCK	46579N103	1	75 Shares	X	
JDS UNIPHASE CORP	COMMON STOCK	46612J507	783	78585 Shares	X	
JDS UNIPHASE CORP	COMMON STOCK	46612J507	104	10470 Shares	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	9057	300684 Shares	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	3597	119438 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	77	2555 Shares	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1287	40599 Shares	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	38	1250 Shares		X
JP MORGAN CHASE						

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- WTS _____ COMMON
 10/28/18 STOCK 46634E114 651 69975 Shares X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY	
						SHARED - SOLE DEFINED	SHARED OTHER
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	76	2350 Shares		X	
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	25	760 Shares			X
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	459	76581 Shares		X	
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	912	144792 Shares		X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	0	100 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	23223	364626 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	19804	310938 Shares			X
JOHNSON & JOHNSON	COMMON STOCK	478160104	932	14640 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	900	13861 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	99	1550 Shares			X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	545	20658 Shares		X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	251	9511 Shares			X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1741	27910 Shares		X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	142	2275 Shares			X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	3964	53300 Shares		X	
J2 GLOBAL INCCOMMON STOCK	COMMON STOCK	48123V102	1182	42000 Shares		X	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	401	23217 Shares		X	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	53	3074 Shares			X
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	832	40912 Shares		X	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	367	49330 Shares		X	

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KT CORPORATION SP ADR	COMMON STOCK	48268K101	3	235 Shares		X
KAYNE ANDERSON MLP INVESTMENT CO	COMMON STOCK	486606106	20	714 Shares	X	
KELLOGG CO COM	COMMON STOCK	487836108	923	17350 Shares	X	
KELLOGG CO COM	COMMON STOCK	487836108	727	13675 Shares		X
KEMPER CORP	COMMON STOCK	488401100	34	1400 Shares	X	
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	43	4500 Shares	X	
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	1980	128000 Shares	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4663	65660 Shares	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2747	38691 Shares		X
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	349	5107 Shares	X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	62	910 Shares		X
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	219	3200 Shares	X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	170	2001 Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	1648	28087 Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	67	1149 Shares		X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	98	1663 Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	3	56 Shares	X	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	5	319 Shares	X	
KIRBY CORP COM	COMMON STOCK	497266106	45	850 Shares	X	
KIRBY CORP COM	COMMON STOCK	497266106	2568	39000 Shares	X	
KODIAK OIL & GAS CORPORATION	COMMON STOCK	50015Q100	46	8825 Shares	X	
KOHL'S CORP COM	COMMON STOCK	500255104	77	1563 Shares	X	
KOHL'S CORP COM	COMMON STOCK	500255104	109	2230 Shares		X
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	7	369 Shares	X	
KOREA ELECTRIC POWER CORP SP ADR	COMMON STOCK	500631106	6	655 Shares		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	5766	171720 Shares	X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3045	90672 Shares		X
KRAFT FOODS INC	COMMON					

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CL A	STOCK	50075N104	1182	35190 Shares		X	
KRAFT FOODS INC	COMMON						
CL A	STOCK	50075N104	264	7856 Shares		X	
KRAFT FOODS INC	COMMON						
CL A	STOCK	50075N104	20	600 Shares			X
KROGER CO	COMMON						
	STOCK	501044101	123	5596 Shares		X	
KROGER CO	COMMON						
	STOCK	501044101	11	500 Shares			X
KUBOTA	COMMON						
CORP-SPONS ADR	STOCK	501173207	15	368 Shares		X	
LKQ CORPORATION	COMMON						
	STOCK	501889208	272	11243 Shares		X	
LKQ CORPORATION	COMMON						
	STOCK	501889208	4376	146560 Shares		X	
LSI CORPORATION	COMMON						
	STOCK	502161102	1	129 Shares		X	
LSI CORPORATION	COMMON						
	STOCK	502161102	0	14 Shares			X
L 3							
COMMUNICATIONS	COMMON						
CORP COM	STOCK	502424104	149	2400 Shares		X	
LABORATORY CRP							
OF AMER HLDGS	COMMON						
COM NEW	STOCK	50540R409	21	265 Shares		X	
LABORATORY CRP							
OF AMER HLDGS	COMMON						
COM NEW	STOCK	50540R409	988	12500 Shares		X	
LAM RESH CORP	COMMON						
	STOCK	512807108	219	5772 Shares		X	
LAM RESH CORP	COMMON						
	STOCK	512807108	2374	64070 Shares		X	
LAS VEGAS SANDS	COMMON						
CORP	STOCK	517834107	500	13032 Shares		X	
LAS VEGAS SANDS	COMMON						
CORP	STOCK	517834107	823	19345 Shares		X	
LAUDER ESTEE CO	COMMON						
CL A	STOCK	518439104	1449	16491 Shares		X	
LAUDER ESTEE CO	COMMON						
CL A	STOCK	518439104	110	1250 Shares			X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
LAUDER ESTEE CO	COMMON								
CL A	STOCK	518439104	1655	14793 Shares			X		
LEGGETT & PLATT	COMMON								
INC	STOCK	524660107	158	8000 Shares			X		

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LEGACY RESERVES LP	COMMON STOCK	524707304	13	520 Shares		X
LEGG MASON INC	COMMON STOCK	524901105	26	995 Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	9	365 Shares		X
LENNOX INTL INC COM	COMMON STOCK	526107107	204	6044 Shares	X	
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	14	2154 Shares	X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	8	213 Shares	X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	32	877 Shares		X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	20	543 Shares		X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	7	216 Shares	X	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	49	1420 Shares		X
LIBERTY INTERACTIVE CORP - A	COMMON STOCK	53071M104	7	500 Shares	X	
LIBERTY INTERACTIVE CORP - A	COMMON STOCK	53071M104	59	3967 Shares		X
LIBERTY INTERACTIVE CORPORATION	COMMON STOCK	53071M203	41	2714 Shares		X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	169	4388 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	38	1000 Shares		X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1708	43910 Shares	X	
LIFEPOINT HOSPTS INC COM	COMMON STOCK	53219L109	10	273 Shares	X	
LIHUA INTERNATIONAL INC	COMMON STOCK	532352101	9	2000 Shares		X
LILLY ELI & CO	COMMON STOCK	532457108	4239	114671 Shares	X	
LILLY ELI & CO	COMMON STOCK	532457108	3054	82615 Shares		X
LILLY ELI & CO	COMMON STOCK	532457108	1000	25538 Shares	X	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	2047	53160 Shares	X	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	129	3359 Shares		X
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	5473	136013 Shares	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	17	1100 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	15	550 Shares	X	
LINEAR TECHNOLOGY CORP	COMMON					

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COM	STOCK	535678106	3	110 Shares		X
LINKEDIN CORP A	COMMON					
	STOCK	53578A108	16	200 Shares	X	
LINN ENERGY LLC	COMMON					
	STOCK	536020100	46	1300 Shares	X	
LINN ENERGY LLC	COMMON					
	STOCK	536020100	34	965 Shares		X
LINN ENERGY LLC	COMMON					
	STOCK	536020100	71	2000 Shares	X	
LLOYDS BANKING	COMMON					
GROUP PLC	STOCK	539439109	5	2478 Shares	X	
LOCKHEED MARTIN	COMMON					
CORPORATION COM	STOCK	539830109	2823	38866 Shares	X	
LOCKHEED MARTIN	COMMON					
CORPORATION COM	STOCK	539830109	694	9550 Shares		X
LOCKHEED MARTIN	COMMON					
CORPORATION COM	STOCK	539830109	269	3700 Shares	X	
LOCKHEED MARTIN	COMMON					
CORPORATION COM	STOCK	539830109	40	550 Shares		X
LOEWS CORP	COMMON					
	STOCK	540424108	148	4280 Shares	X	
LOEWS CORP	COMMON					
	STOCK	540424108	14	405 Shares		X
LOEWS CORP	COMMON					
	STOCK	540424108	176	5100 Shares	X	
LORILLARD INC	COMMON					
	STOCK	544147101	75	677 Shares	X	
LORILLARD INC	COMMON					
	STOCK	544147101	4	36 Shares		X
LOWES COMPANIES	COMMON					
INC	STOCK	548661107	2112	109218 Shares	X	
LOWES COMPANIES	COMMON					
INC	STOCK	548661107	176	9081 Shares		X
LOWES COMPANIES	COMMON					
INC	STOCK	548661107	2	82 Shares	X	
LUFKIN	COMMON					
INDUSTRIES INC	STOCK	549764108	216	4057 Shares	X	
LUFKIN	COMMON					
INDUSTRIES INC	STOCK	549764108	2335	35040 Shares	X	
LULULEMON						
ATHLETICA	COMMON					
INC-W/I	STOCK	550021109	2266	46541 Shares	X	
LULULEMON						
ATHLETICA	COMMON					
INC-W/I	STOCK	550021109	67	1381 Shares		X
LULULEMON						
ATHLETICA	COMMON					
INC-W/I	STOCK	550021109	4788	102463 Shares	X	
LUXOTTICA GROUP	COMMON					
SPA-SPON ADR	STOCK	55068R202	15	608 Shares	X	
M & T BANK CORP	COMMON					
	STOCK	55261F104	101498	1452048 Shares	X	
M & T BANK CORP	COMMON					
	STOCK	55261F104	9284	132816 Shares		X
M & T BANK CORP	COMMON					
	STOCK	55261F104	3716	48676 Shares	X	
M & T BANK CORP	COMMON					
	STOCK	55261F104	10	150 Shares		X
MGM RESORTS	COMMON					
INTERNATIONAL	STOCK	552953101	1	100 Shares		X
MKS INSTRUMENTS	COMMON					
INC	STOCK	55306N104	147	6755 Shares	X	

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MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1682	61170 Shares	X	
MACY'S INC	COMMON STOCK	55616P104	63	2393 Shares	X	
MADDEN STEVEN LTDCOMMON MAGELLAN	COMMON STOCK	556269108	904	26200 Shares	X	
MIDSTREAM PARTNERS L.P. MAGELLAN	COMMON STOCK	559080106	24	400 Shares		X
MIDSTREAM PARTNERS L.P. MAGNA	COMMON STOCK	559080106	72	1200 Shares	X	
INTERNATIONAL MAKO SURGICAL CORP	COMMON STOCK	559222401	13	400 Shares		X
MAKO SURGICAL CORP	COMMON STOCK	560879108	29	850 Shares	X	
MAKO SURGICAL CORP	COMMON STOCK	560879108	1235	49000 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
MANITOWOC CO INC COM	COMMON STOCK	563571108	851	126777 Shares		X		
MANITOWOC CO INC COM	COMMON STOCK	563571108	987	109508 Shares		X		
MANPOWER INC WIS	COMMON STOCK	56418H100	50	1500 Shares		X		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	369	32590 Shares		X		
MANULIFE FINANCIAL CORP MAP	COMMON STOCK	56501R106	21	1832 Shares				X
PHARMACEUTICALS INC MAP	COMMON STOCK	56509R108	162	11061 Shares		X		
PHARMACEUTICALS INC	COMMON STOCK	56509R108	2833	214670 Shares		X		
MARATHON OIL CORP	COMMON STOCK	565849106	224	10370 Shares		X		
MARATHON OIL CORP	COMMON STOCK	565849106	23	1074 Shares				X
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	126	4664 Shares		X		
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	15	537 Shares				X
MARKEL CORP COM	COMMON STOCK	570535104	1	4 Shares		X		

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MARKET VECTORS	COMMON					
GOLD MINERS	STOCK	57060U100	20	360 Shares		X
MARKWEST ENERGY	COMMON					
PARTNERS LP	STOCK	570759100	9	200 Shares		X
MARKWEST ENERGY	COMMON					
PARTNERS LP	STOCK	570759100	1734	31500 Shares	X	
MARSH &						
MCLENNAN COS	COMMON					
INC COM	STOCK	571748102	48	1800 Shares		X
MARRIOTT INTL	COMMON					
INC CL A	STOCK	571903202	22	800 Shares	X	
MASCO CORP	COMMON					
	STOCK	574599106	9	1217 Shares	X	
MASCO CORP	COMMON					
	STOCK	574599106	12	1658 Shares		X
MASTERCARD INC	COMMON					
CL A	STOCK	57636Q104	778	2454 Shares	X	
MASTERCARD INC	COMMON					
CL A	STOCK	57636Q104	38	120 Shares		X
MASTERCARD INC	COMMON					
CL A	STOCK	57636Q104	1334	3593 Shares	X	
MATTEL INC	COMMON					
	STOCK	577081102	21	796 Shares	X	
MAXIM						
INTEGRATED	COMMON					
PRODS INC COM	STOCK	57772K101	5	200 Shares		X
MCCORMICK &	COMMON					
CO-NON VTG SHS	STOCK	579780206	2238	48475 Shares	X	
MCCORMICK &	COMMON					
CO-NON VTG SHS	STOCK	579780206	235	5092 Shares		X
MCDERMOTT INTL	COMMON					
INC	STOCK	580037109	256	23753 Shares	X	
MCDERMOTT INTL	COMMON					
INC	STOCK	580037109	6	550 Shares		X
MCDERMOTT INTL	COMMON					
INC	STOCK	580037109	81	7540 Shares	X	
MCDONALD'S	COMMON					
CORPORATION	STOCK	580135101	9871	112400 Shares	X	
MCDONALD'S	COMMON					
CORPORATION	STOCK	580135101	4122	46932 Shares		X
MCDONALD'S	COMMON					
CORPORATION	STOCK	580135101	431	4905 Shares	X	
MCDONALD'S	COMMON					
CORPORATION	STOCK	580135101	306	3484 Shares	X	
MCDONALD'S	COMMON					
CORPORATION	STOCK	580135101	158	1800 Shares		X
MC GRAW HILL	COMMON					
COMPANIES INC	STOCK	580645109	243	5930 Shares	X	
MC GRAW HILL	COMMON					
COMPANIES INC	STOCK	580645109	734	17895 Shares		X
MCKESSON	COMMON					
CORPORATION COM	STOCK	58155Q103	29	400 Shares		X
MCMORAN	COMMON					
EXPLORATION CO	STOCK	582411104	50	5000 Shares		X
MEAD JOHNSON	COMMON					
NUTRITION CO	STOCK	582839106	65	942 Shares	X	
MEADWESTVACO	COMMON					
CORP	STOCK	583334107	1372	55862 Shares	X	
MEADWESTVACO	COMMON					
CORP	STOCK	583334107	83	3365 Shares		X
MEADWESTVACO	COMMON					
CORP	STOCK	583334107	3	126 Shares	X	

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MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	854	18219 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1407	30001 Shares		X
MEDIA GEN INC CL A	COMMON STOCK	584404107	5	1340 Shares	X	
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	3	200 Shares	X	
MEDIVATION INCCOMMON	COMMON STOCK	58501N101	1245	27000 Shares	X	
MEDTRONIC INC	COMMON STOCK	585055106	1100	33091 Shares	X	
MEDTRONIC INC	COMMON STOCK	585055106	684	20575 Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	100	3000 Shares	X	
MEDTRONIC INC	COMMON STOCK	585055106	841	22150 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	10551	322666 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	5536	169286 Shares		X
MERCK & CO INC	COMMON STOCK	58933Y105	784	23975 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	1047	28760 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	3116	111229 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	388	13867 Shares		X
METLIFE INC	COMMON STOCK	59156R108	2099	68687 Shares	X	
METRO BANCORP INC	COMMON STOCK	59161R101	235	28015 Shares	X	
METROPOLITAN HEALTH NETWORKS INC	COMMON STOCK	592142103	2	500 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	15165	609272 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	6131	246343 Shares		X
MICROSOFT CORP	COMMON STOCK	594918104	4122	159710 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	62	2500 Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	173	5575 Shares	X	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	16	500 Shares		X

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE DEFINED	SHARED OTHER	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	3	500 Shares					X
MIDDLESEX WATER CO	COMMON STOCK	596680108	7	400 Shares			X		
MINDRAY MEDICAL INTL LTD-ADR	COMMON STOCK	602675100	17	710 Shares			X		
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	29	5650 Shares			X		
FINANCIAL GRP-ADR MIZUHO	COMMON STOCK	606822104	14	3180 Shares					X
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	24	600 Shares					X
MONSANTO COMPANY	COMMON STOCK	61166W101	1884	31377 Shares			X		
MONSANTO COMPANY	COMMON STOCK	61166W101	705	11750 Shares					X
MONSANTO COMPANY	COMMON STOCK	61166W101	409	6815 Shares			X		
MOODYS CORP	COMMON STOCK	615369105	16	540 Shares			X		
MOODYS CORP	COMMON STOCK	615369105	5	170 Shares					X
MOOG INC CL A	COMMON STOCK	615394202	10	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	655	48461 Shares			X		
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	82	6045 Shares					X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	74	5468 Shares			X		
MORGAN STANLEY EMERGING MKTS FD	COMMON STOCK	61744G107	6	504 Shares			X		
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	939	19176 Shares			X		
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	77	1580 Shares					X
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	170	3465 Shares			X		
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	2396	47603 Shares			X		
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	37	750 Shares					X
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	57	1353 Shares			X		

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MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	165	3946 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON STOCK	620097105	32	854 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON STOCK	620097105	129	3402 Shares		X
MUELLER WATER PRODUCTS INC-A	COMMON STOCK	624758108	43	17500 Shares		X
MURPHY OIL CORP	COMMON STOCK	626717102	33	750 Shares		X
MURPHY OIL CORP	COMMON STOCK	626717102	66	1500 Shares		X
MYLAN INC	COMMON STOCK	628530107	9	533 Shares		X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	6	300 Shares		X
MYREXIS INCORPORATED	COMMON STOCK	62856H107	0	75 Shares		X
NBT BANCORP INC. COM	COMMON STOCK	628778102	94	5052 Shares		X
NBT BANCORP INC. COM	COMMON STOCK	628778102	4671	211059 Shares		X
NIC INCORPORATED	COMMON STOCK	62914B100	12	1050 Shares		X
NANOMETRICS INC	COMMON STOCK	630077105	18	1275 Shares		X
NANOMETRICS INC	COMMON STOCK	630077105	985	53500 Shares		X
NATL FUEL GAS CO	COMMON STOCK	636180101	24	500 Shares		X
NATL FUEL GAS CO	COMMON STOCK	636180101	44	900 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	60	1204 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	67	1348 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	5423	105869 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	389	7597 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	3569	55167 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	26	500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	11	1500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	7	1000 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	68	8001 Shares		X
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	149	5541 Shares		X
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	3	100 Shares		X
NAVISTAR INTL CORP 3.000% 10/15/14	COMMON STOCK	63934EAL2	2	2000 Shares		X
NEENAH PAPER INC	COMMON STOCK	640079109	13	942 Shares		X

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NETAPP INC	COMMON STOCK	64110D104	18	518 Shares		X
NETFLIX.COM INC	COMMON STOCK	64110L106	23	204 Shares		X
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	40	825 Shares		X
NETSPEND HOLDINGS INC	COMMON STOCK	64118V106	32	6136 Shares		X
NETSPEND HOLDINGS INC	COMMON STOCK	64118V106	1863	229700 Shares		X
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	3	500 Shares		X
NEW JERSEY RES CORPCOMMON	COMMON STOCK	646025106	812	16500 Shares		X
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	17	1448 Shares		X
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	4	312 Shares		X
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	49	4098 Shares		X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	21	520 Shares		X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	5	125 Shares				X
NEWMARKET CORPORATION	COMMON STOCK	651587107	2587	17033 Shares		X		
NEWMARKET CORPORATION	COMMON STOCK	651587107	1366	8996 Shares				X
NEWMARKET CORPORATION	COMMON STOCK	651587107	5	34 Shares		X		
NEWMONT MINING	COMMON STOCK	651639106	28	440 Shares		X		
NEWMONT MINING	COMMON STOCK	651639106	60	950 Shares				X
NEWPORT CORPORATION	COMMON STOCK	651824104	23	2108 Shares		X		
NEWS CORP INC-A	COMMON STOCK	65248E104	22	1425 Shares		X		
NEWS CORP INC-A	COMMON STOCK	65248E104	22	1395 Shares				X
NEXEN INC	COMMON							

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	STOCK	65334H102	7	424 Shares	X	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3702	68526 Shares	X	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	2723	50411 Shares		X
NIKE INC CL B	COMMON STOCK	654106103	1703	19914 Shares	X	
NIKE INC CL B	COMMON STOCK	654106103	179	2096 Shares		X
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	6	266 Shares	X	
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	18	745 Shares		X
NISOURCE INC	COMMON STOCK	65473P105	65	3051 Shares	X	
NISOURCE INC	COMMON STOCK	65473P105	85	3971 Shares		X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	41	7289 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	27	4695 Shares		X
NOBLE ENERGY INC	COMMON STOCK	655044105	361	5105 Shares	X	
NOBLE ENERGY INC	COMMON STOCK	655044105	3470	37150 Shares	X	
NOMURA HLDGS INC	COMMON STOCK	65535H208	3	875 Shares		X
NORDSTROM INC COM	COMMON STOCK	655664100	1243	27220 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	3204	65027 Shares	X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1359	22279 Shares	X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	451	7390 Shares		X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	23	370 Shares	X	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	2	52 Shares	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	147	2816 Shares	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	123	2362 Shares		X
NORTHWEST BANCSHARES INC	COMMON STOCK	667340103	53	4417 Shares	X	
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	3	500 Shares		X
NOVARTIS AG ADR	COMMON STOCK	66987V109	1665	29852 Shares	X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	604	10827 Shares		X
NOVAVAX INC	COMMON STOCK	670002104	16	10000 Shares	X	
NSTAR COM	COMMON STOCK	67019E107	9	205 Shares	X	
NUCOR CORP	COMMON STOCK	670346105	184	5803 Shares	X	
NUCOR CORP	COMMON STOCK	670346105	359	11350 Shares		X
NUCOR CORP	COMMON					

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NUSTAR ENERGY LP	STOCK	670346105	231	7300 Shares	X	
	COMMON					
	STOCK	67058H102	10	200 Shares		X
NUVEEN PA PREM	COMMON					
INCOME MUN FD 2	STOCK	67061F101	82	6216 Shares	X	
NUVEEN SELECT	COMMON					
MATURITIES	STOCK	67061T101	27	2550 Shares	X	
NUVEEN INVT	COMMON					
QUALITY MUNI FD	STOCK	67062E103	5	333 Shares		X
NUVEEN						
MUNICIPAL	COMMON					
INCOME FD	STOCK	67062J102	26	2330 Shares	X	
NUVEEN INSD	COMMON					
QUALITY MUN FD	STOCK	67062N103	17	1200 Shares	X	
NUVEEN						
PERFORMANCE	COMMON					
PLUS MUNI FD	STOCK	67062P108	6	390 Shares		X
NUVEEN NY PERF	COMMON					
PLUS MUNI FD	STOCK	67062R104	30	2000 Shares		X
NUVEEN MUNI MKT	COMMON					
OPPORTUNITY	STOCK	67062W103	41	3000 Shares	X	
NUVEEN NY INVT	COMMON					
QUALITY MUN FD	STOCK	67062X101	22	1500 Shares		X
NVIDIA CORP COM	COMMON					
	STOCK	67066G104	361	28861 Shares	X	
NVIDIA CORP COM	COMMON					
	STOCK	67066G104	937	67780 Shares	X	
NUTRISYSTEM INC	COMMON					
	STOCK	67069D108	2	125 Shares	X	
NUVEEN MARYLAND						
DIVIDEND ADV	COMMON					
MUN FD	STOCK	67069R107	13	923 Shares	X	
NUVEEN CA DVD	COMMON					
ADV MUNI FD 2	STOCK	67069X104	79	5650 Shares	X	
NUVEEN EQUITY	COMMON					
PREMIUM ADV FD	STOCK	6706ET107	2	200 Shares	X	
NUVEEN MD DIV						
ADVANTAGE MUN	COMMON					
FD 2	STOCK	67070V105	55	4059 Shares	X	
NUVEEN QUALITY	COMMON					
PFD INCOME FD 2	STOCK	67072C105	13	1735 Shares	X	
NXSTAGE MEDICAL	COMMON					
INC	STOCK	67072V103	38	1800 Shares	X	
NXSTAGE MEDICAL	COMMON					
INC	STOCK	67072V103	1236	69500 Shares	X	
NUVEEN QUALITY	COMMON					
PFD INCOME FD 3	STOCK	67072W101	5	700 Shares		X
NUVEEN MULTI						
STRATEGY INC &	COMMON					
GRWTH 2	STOCK	67073D102	15	1860 Shares	X	
NV ENERGY INC	COMMON					
	STOCK	67073Y106	3	200 Shares		X
OGE ENERGY CORP	COMMON					
COM	STOCK	670837103	14	300 Shares	X	
OGE ENERGY CORP	COMMON					
COM	STOCK	670837103	19	400 Shares		X
OCZ TECHNOLOGY	COMMON					
GROUP INC	STOCK	67086E303	41	8468 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4		COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
			VALUE ----- (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
OCZ TECHNOLOGY GROUP INC	COMMON STOCK	67086E303	1681	254300	Shares			X	
NUVEEN MUNICIPAL VALUE FUND	COMMON STOCK	670928100	29	2975	Shares			X	
NUVEEN MUNICIPAL VALUE FUND	COMMON STOCK	670928100	52	5333	Shares				X
NUVEEN PA INVT QUALITY MUN FD	COMMON STOCK	670972108	67	4584	Shares			X	
NUVEEN PA INVT QUALITY MUN FD	COMMON STOCK	670972108	52	3600	Shares				X
NUVEEN SELECT 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	6	410	Shares			X	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1565	21892	Shares			X	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	332	4640	Shares				X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	441	6165	Shares			X	
OIL STATES INTL INC	COMMON STOCK	678026105	41	800	Shares			X	
OIL STATES INTL INC	COMMON STOCK	678026105	2597	34000	Shares			X	
OLD LINE BANCSHARES INC	COMMON STOCK	67984M100	12	1800	Shares			X	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	28	3000	Shares			X	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	18	2000	Shares			X	
OLIN CORP COM	COMMON STOCK	680665205	14	750	Shares			X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	57	1550	Shares			X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	35	950	Shares				X
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	32	2250	Shares			X	
ONCOTHYREON INC	COMMON STOCK	682324108	5	833	Shares			X	

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ONEOK INC	COMMON					
	STOCK	682680103	46	700 Shares		X
ONEOK PARTNERS	COMMON					
LP	STOCK	68268N103	47	1000 Shares		X
ONEOK PARTNERS	COMMON					
LP	STOCK	68268N103	84	1800 Shares		X
OPENTABLE INC	COMMON					
	STOCK	68372A104	5	100 Shares		X
OPNET						
TECHNOLOGIES	COMMON					
INCORPORATED	STOCK	683757108	27	780 Shares		X
ORACLE	COMMON					
CORPORATION COM	STOCK	68389X105	6517	226747 Shares		X
ORACLE	COMMON					
CORPORATION COM	STOCK	68389X105	853	29665 Shares		X
ORACLE	COMMON					
CORPORATION COM	STOCK	68389X105	3475	132771 Shares		X
ORRSTOWN FINL	COMMON					
SVCS INC COM	STOCK	687380105	78	6075 Shares		X
OSHKOSH	COMMON					
CORPORATION	STOCK	688239201	3	200 Shares		X
OXIGENE INC	COMMON					
	STOCK	691828305	0	250 Shares		X
P G & E CORP	COMMON					
	STOCK	69331C108	134	3162 Shares		X
P G & E CORP	COMMON					
	STOCK	69331C108	137	3238 Shares		X
PNC FINANCIAL						
SERVICES GROUP	COMMON					
INC	STOCK	693475105	5896	122339 Shares		X
PNC FINANCIAL						
SERVICES GROUP	COMMON					
INC	STOCK	693475105	1748	36273 Shares		X
PNC FINANCIAL						
SERVICES GROUP	COMMON					
INC	STOCK	693475105	2198	38114 Shares		X
PNC FINANCIAL						
SER WARRANTS	COMMON					
12/31/18	STOCK	693475121	55	6100 Shares		X
POSCO - ADR	COMMON					
	STOCK	693483109	14	180 Shares		X
PPG INDS INC	COMMON					
	STOCK	693506107	639	9044 Shares		X
PPG INDS INC	COMMON					
	STOCK	693506107	648	9166 Shares		X
PPL CORP COM	COMMON					
	STOCK	69351T106	3062	107280 Shares		X
PPL CORP COM	COMMON					
	STOCK	69351T106	839	29401 Shares		X
PPL CORP COM	COMMON					
	STOCK	69351T106	148	5036 Shares		X
PVH CORP	COMMON					
	STOCK	693656100	1304	22392 Shares		X
PVH CORP	COMMON					
	STOCK	693656100	5370	76811 Shares		X
PACCAR INC	COMMON					
	STOCK	693718108	8	250 Shares		X
PACCAR INC	COMMON					
	STOCK	693718108	137	4050 Shares		X
PACKAGING CORP	COMMON					
OF AMER COM	STOCK	695156109	3	139 Shares		X
PALL CORP COM	COMMON					

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PALL CORP COM	STOCK	696429307	8	200 Shares		X	
	COMMON						
	STOCK	696429307	42	1000 Shares			X
PAN AMERICAN	COMMON						
SILVER CORP	STOCK	697900108	3	100 Shares		X	
PANASONIC CORP	COMMON						
SPONS ADR	STOCK	69832A205	8	875 Shares			X
PANERA BREAD CO	COMMON						
CL-A	STOCK	69840W108	262	2522 Shares		X	
PANERA BREAD CO	COMMON						
CL-A	STOCK	69840W108	2614	18780 Shares		X	
PARAMETRIC	COMMON						
TECHNOLOGY CORP	STOCK	699173209	29	1893 Shares		X	
PARAMETRIC	COMMON						
TECHNOLOGY CORP	STOCK	699173209	1099	60200 Shares		X	
PARKER HANNIFIN	COMMON						
CORP	STOCK	701094104	863	13663 Shares		X	
PARKER HANNIFIN	COMMON						
CORP	STOCK	701094104	77	1216 Shares			X
PARKER HANNIFIN	COMMON						
CORP	STOCK	701094104	36	572 Shares		X	
PATTERSON	COMMON						
COMPANIES INC	STOCK	703395103	57	2000 Shares		X	
PATTERSON-UTI	COMMON						
ENERGY INC	STOCK	703481101	2	121 Shares		X	
PAYCHEX INC COM	COMMON						
	STOCK	704326107	926	35097 Shares		X	
PAYCHEX INC COM	COMMON						
	STOCK	704326107	22	850 Shares			X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
PAYCHEX INC COM	COMMON STOCK	704326107	52697	1750163 Shares		X		
PEABODY ENERGY CORP	COMMON STOCK	704549104	788	23266 Shares		X		
PEABODY ENERGY CORP	COMMON STOCK	704549104	185	5450 Shares				X
PEABODY ENERGY CORP	COMMON STOCK	704549104	2598	78370 Shares		X		
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	11	200 Shares		X		
PENN NATL GAMING INC	COMMON STOCK	707569109	57	1725 Shares		X		
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	23	1000 Shares				X

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PENN WEST ENERGY	COMMON					
PETROLEUM LTD	STOCK	707887105	73	4960 Shares		X
PENNEY JC CO INC	COMMON					
	STOCK	708160106	64	2375 Shares	X	
PENNEY JC CO INC	COMMON					
	STOCK	708160106	11	400 Shares		X
PENNICHUCK CORPORATION NEW	COMMON					
	STOCK	708254206	8	300 Shares	X	
PENNS WOODS BANCORP INC.	COMMON					
	STOCK	708430103	33	1000 Shares	X	
PENNS WOODS BANCORP INC.	COMMON					
	STOCK	708430103	326	9954 Shares	X	
PENN ESTATE INV TR (REIT)	COMMON					
	STOCK	709102107	8	1000 Shares	X	
PENTAIR INC COM	COMMON					
	STOCK	709631105	128	4000 Shares		X
PEOPLES UNITED FINANCIAL INC	COMMON					
	STOCK	712704105	3	302 Shares	X	
PEPCO HOLDINGS INC	COMMON					
	STOCK	713291102	347	18328 Shares	X	
PEPCO HOLDINGS INC	COMMON					
	STOCK	713291102	216	11432 Shares		X
PEPCO HOLDINGS INC	COMMON					
	STOCK	713291102	7	348 Shares	X	
PEPSICO INC COM	COMMON					
	STOCK	713448108	16581	267864 Shares	X	
PEPSICO INC COM	COMMON					
	STOCK	713448108	10077	162792 Shares		X
PEPSICO INC COM	COMMON					
	STOCK	713448108	768	12400 Shares	X	
PEPSICO INC COM	COMMON					
	STOCK	713448108	2488	37781 Shares	X	
PEPSICO INC COM	COMMON					
	STOCK	713448108	105	1700 Shares		X
PERKINELMER INC COM	COMMON					
	STOCK	714046109	77	4000 Shares		X
PERRIGO COMPANY	COMMON					
	STOCK	714290103	3175	32698 Shares	X	
PERRIGO COMPANY	COMMON					
	STOCK	714290103	184	1894 Shares		X
PERRIGO COMPANY	COMMON					
	STOCK	714290103	4187	43030 Shares	X	
PETMED EXPRESS INC	COMMON					
	STOCK	716382106	7	800 Shares	X	
PETROCHINA CO LTD ADR	COMMON					
	STOCK	71646E100	15	125 Shares		X
PETROLEO BRASILEIRO SA SPNS ADR	COMMON					
	STOCK	71654V408	61	2708 Shares	X	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON					
	STOCK	71654V408	20	870 Shares		X
PETSMART INC	COMMON					
	STOCK	716768106	163	3815 Shares	X	
PETSMART INC	COMMON					
	STOCK	716768106	23	550 Shares		X
PFIZER INC	COMMON					
	STOCK	717081103	10924	617856 Shares	X	
PFIZER INC	COMMON					
	STOCK	717081103	7998	452373 Shares		X
PFIZER INC	COMMON					

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PFIZER INC	STOCK	717081103	415	23500 Shares	X	
	COMMON					
	STOCK	717081103	124	6939 Shares	X	
PHILIP MORRIS	COMMON					
INTL INC	STOCK	718172109	15025	240858 Shares	X	
PHILIP MORRIS	COMMON					
INTL INC	STOCK	718172109	6683	107127 Shares		X
PHILIP MORRIS	COMMON					
INTL INC	STOCK	718172109	274	4400 Shares	X	
PHILIP MORRIS	COMMON					
INTL INC	STOCK	718172109	2029	26583 Shares	X	
PHILIP MORRIS	COMMON					
INTL INC	STOCK	718172109	78	1250 Shares		X
PHOENIX COS INC	COMMON					
COM	STOCK	71902E109	1	1086 Shares	X	
PHOENIX COS INC	COMMON					
COM	STOCK	71902E109	1	1081 Shares		X
PIEDMONT NAT	COMMON					
GAS INC	STOCK	720186105	63	2180 Shares	X	
PIEDMONT NAT	COMMON					
GAS INC	STOCK	720186105	12	400 Shares		X
PIEDMONT OFFICE	COMMON					
REALTY TRUST-A	STOCK	720190206	175	10792 Shares	X	
PINNACLE DATA	COMMON					
SYSTEMS INC	STOCK	723454104	0	300 Shares	X	
PINNACLE WEST	COMMON					
CAPITAL CORP	STOCK	723484101	4	100 Shares		X
PIONEER						
MUNICIPAL HI	COMMON					
INC ADV TR	STOCK	723762100	21	1500 Shares	X	
PIONEER NATURAL	COMMON					
RESOURCES CO	STOCK	723787107	35	526 Shares	X	
PITNEY BOWES	COMMON					
INC COM	STOCK	724479100	19	1000 Shares	X	
PLAINS ALL						
AMERICAN	COMMON					
PIPELINE L P	STOCK	726503105	29	500 Shares	X	
PLAINS ALL						
AMERICAN	COMMON					
PIPELINE L P	STOCK	726503105	18	300 Shares		X
PLAINS ALL						
AMERICAN	COMMON					
PIPELINE L P	STOCK	726503105	324	5500 Shares	X	
PLUM CREEK	COMMON					
TIMBER CO INC	STOCK	729251108	114	3280 Shares	X	
POLARIS	COMMON					
INDUSTRIES INC	STOCK	731068102	21	425 Shares	X	
POLYPORE						
INTERNATIONAL	COMMON					
INC	STOCK	73179V103	1248	22088 Shares	X	
POLYPORE						
INTERNATIONAL	COMMON					
INC	STOCK	73179V103	67	1177 Shares		X
PORTUGAL						
TELECOM SGPS S	COMMON					
A SPONS ADR	STOCK	737273102	94	13000 Shares	X	
PORTUGAL						
TELECOM SGPS S	COMMON					
A SPONS ADR	STOCK	737273102	12	1614 Shares		X
POST PPTYS	COMMON					
INCREIT	STOCK	737464107	1640	37500 Shares	X	
POTASH CORP OF	COMMON					

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SASKATCHEWAN INC	STOCK	73755L107	2011	46519 Shares		X	
POTASH CORP OF	COMMON						
SASKATCHEWAN INC	STOCK	73755L107	162	3758 Shares			X
POTASH CORP OF	COMMON						
SASKATCHEWAN INC	STOCK	73755L107	29	678 Shares		X	

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED OTHER	
POWERSHARES QQQ	COMMON STOCK	73935A104	38	730 Shares		X		
POWERSHARES QQQ	COMMON STOCK	73935A104	147	2800 Shares			X	
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON STOCK	73935X575	27	1800 Shares		X		
POWERSHARES DB US \$ INDEX BEAR FD	COMMON STOCK	73936D206	54	2000 Shares		X		
PRAXAIR INC COM	COMMON STOCK	74005P104	240	2572 Shares		X		
PRAXAIR INC COM	COMMON STOCK	74005P104	278	2971 Shares			X	
PRAXAIR INC COM	COMMON STOCK	74005P104	471	5040 Shares		X		
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3754	24148 Shares		X		
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	6	40 Shares			X	
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	4518	27631 Shares		X		
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	33	4000 Shares			X	
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	1826	178000 Shares		X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	6864	143695 Shares		X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1601	33505 Shares			X	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	6122	109460 Shares		X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	57	1200 Shares			X	
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	2101	4675 Shares		X		

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PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	139	309 Shares		X
PRIMO WATER CORP	COMMON STOCK	74165N105	23	4100 Shares	X	
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	51	2070 Shares	X	
PROCERA NETWORKS INC	COMMON STOCK	74269U203	21	2150 Shares	X	
PROCERA NETWORKS INC	COMMON STOCK	74269U203	1605	103000 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	27571	436396 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	26582	420734 Shares		X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	1789	28309 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	4718	71198 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	208	3300 Shares		X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	365	7052 Shares	X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	149	2876 Shares		X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	73	4121 Shares	X	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	13	711 Shares		X
PROLOGIS INC	COMMON STOCK	74340W103	1	38 Shares	X	
ULTRASHORT LEHMAN 20+ YR TREASURY	COMMON STOCK	74347R297	10	500 Shares	X	
ULTRASHORT S&P500 PROSHARES	COMMON STOCK	74347R883	8	300 Shares		X
PROSHARES ULTRA GOLD	COMMON STOCK	74347W601	11	130 Shares		X
PROSHARES ULTRA SILVER	COMMON STOCK	74347W841	11	105 Shares		X
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	2	200 Shares	X	
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	14	1700 Shares		X
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	13	2225 Shares		X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	223	4769 Shares	X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	32	683 Shares		X
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	20	1166 Shares	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	66	1977 Shares	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	291	8718 Shares		X
QLT INC	COMMON STOCK	746927102	15	2000 Shares	X	
QEP RESOURCES INC	COMMON STOCK	74733V100	32	1200 Shares	X	
QEP RESOURCES	COMMON					

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INC	STOCK	74733V100	87	3200	Shares					X
QUALCOMM INC COM	COMMON									
	STOCK	747525103	7608	156449	Shares			X		
QUALCOMM INC COM	COMMON									
	STOCK	747525103	1268	26066	Shares					X
QUALCOMM INC COM	COMMON									
	STOCK	747525103	3116	57972	Shares			X		
QUALITY	COMMON									
DISTRIBUTION INC	STOCK	74756M102	39	4300	Shares			X		
QUALITY	COMMON									
DISTRIBUTION INC	STOCK	74756M102	2599	231000	Shares			X		
QUALITY SYSTEMS	COMMON									
INCORPORATED	STOCK	747582104	15	150	Shares			X		
QUALITY SYSTEMS	COMMON									
INCORPORATED	STOCK	747582104	1258	34000	Shares			X		
QUANTA SERVICES	COMMON									
INC COM	STOCK	74762E102	51	2700	Shares			X		
QUANTUM CORP	COMMON									
	STOCK	747906204	31	17000	Shares			X		
QUANTUM CORP	COMMON									
	STOCK	747906204	356	148300	Shares			X		
QUEST	COMMON									
DIAGNOSTICS INC	STOCK	74834L100	114	2300	Shares					X
QUESTAR CORP	COMMON									
	STOCK	748356102	21	1200	Shares			X		
QUESTAR CORP	COMMON									
	STOCK	748356102	67	3800	Shares					X
QUESTCOR	COMMON									
PHARMACEUTICALS	COMMON									
INC	STOCK	74835Y101	25	900	Shares			X		
QUESTCOR	COMMON									
PHARMACEUTICALS	COMMON									
INC	STOCK	74835Y101	790	19000	Shares			X		
QUIDEL	COMMON									
CORPORATION	STOCK	74838J101	16	1000	Shares			X		
RGC RESOURCES	COMMON									
INC	STOCK	74955L103	22	1200	Shares			X		
RGC RESOURCES	COMMON									
INC	STOCK	74955L103	7	400	Shares					X
RSC HOLDINGS INC	COMMON									
	STOCK	74972L102	26	3625	Shares			X		

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
RF MICRO	COMMON							
DEVICES INC COM	STOCK	749941100	283	44644	Shares		X	
RF MICRO	COMMON							

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DEVICES INC COM RALCORN	STOCK COMMON	749941100	2410	443300 Shares	X	
HOLDINGS INC RALCORN	STOCK COMMON	751028101	6	73 Shares	X	
HOLDINGS INC RALPH LAUREN CORP	STOCK COMMON STOCK	751028101	4	56 Shares		X
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	751212101	49	377 Shares	X	
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	286	11032 Shares	X	
RAYONIER INC COM	COMMON STOCK	754730109	4116	133800 Shares	X	
RAYTHEON CO COM NEW	COMMON STOCK	754907103	21	562 Shares		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	8	193 Shares	X	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	154	3779 Shares		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	33	800 Shares	X	
REALTY INCOME CORP	COMMON STOCK	756109104	7	203 Shares	X	
REALTY INCOME CORP	COMMON STOCK	756109104	42	1309 Shares		X
REALTY INCOME CORP	COMMON STOCK	756109104	129	4000 Shares	X	
REAVES UTILITY INCOME TRUST	COMMON STOCK	756158101	589	24136 Shares	X	
RED HAT INC COM	COMMON STOCK	756577102	8	200 Shares	X	
REED ELSEVIER NV SPONSORED ADR REGIONS	COMMON STOCK COMMON	758204200	5	246 Shares	X	
FINANCIAL CORP RELIANCE STEEL & ALUMINUM COMPANY	STOCK COMMON STOCK	7591EP100	14	4271 Shares		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	759509102	399	11740 Shares	X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	328	16179 Shares	X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	3	125 Shares		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	37	1832 Shares	X	
RESMED INC	COMMON STOCK	761152107	186	6467 Shares	X	
RESMED INC	COMMON STOCK	761152107	2124	83200 Shares	X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	101	2704 Shares	X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	40	1076 Shares		X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	20	452 Shares	X	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	18	400 Shares		X
RITE AID CORP COM	COMMON STOCK	767754104	47	48300 Shares	X	
RITE AID CORP COM	COMMON STOCK	767754104	42	33201 Shares	X	
RIVERBED TECHNOLOGYCOMMON	COMMON STOCK	768573107	1034	44000 Shares	X	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	13	605 Shares		X

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ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	832	14863 Shares	X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	239	4270 Shares		X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	3514	48391 Shares	X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	234	4438 Shares	X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	137	2600 Shares		X
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	11	336 Shares	X	
ROSS STORES INC COM	COMMON STOCK	778296103	43	550 Shares	X	
ROSS STORES INC COM	COMMON STOCK	778296103	191	2425 Shares		X
ROYAL BK CANADA	COMMON STOCK	780087102	18	400 Shares	X	
ROYAL BK CANADA	COMMON STOCK	780087102	46	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	94	1518 Shares	X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	13	214 Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2607	42372 Shares	X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2388	38809 Shares		X
ROYAL GOLD INCORPORATED	COMMON STOCK	780287108	7	105 Shares		X
RYDER SYS INC COM	COMMON STOCK	783549108	926	24680 Shares	X	
RYDER SYS INC COM	COMMON STOCK	783549108	1911	36371 Shares	X	
S & T BANCORP INC	COMMON STOCK	783859101	6	400 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	16	1312 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	8568	75722 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	4009	35428 Shares		X
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	101	894 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	2039	16249.125 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	2074	18326 Shares		X

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SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	1183	10454 Shares					X
SPX CORP COM	COMMON STOCK	784635104	175	3873 Shares					X
SPDR GOLD TRUST	COMMON STOCK	78463V107	2168	13717 Shares			X		
SPDR GOLD TRUST	COMMON STOCK	78463V107	82	521 Shares					X
SPDR GOLD TRUST	COMMON STOCK	78463V107	58	370 Shares			X		

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
SPDR S&P EMERGING ASIA PACIFIC	COMMON STOCK	78463X301	418	6500 Shares					X
SPDR S&P EMERGING MARKETS ETF	COMMON STOCK	78463X509	56	1000 Shares			X		
SPDR DJ WILSHIRE SMALL CAP VAL - E	COMMON STOCK	78464A300	22	380 Shares					X
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON STOCK	78464A417	43	1200 Shares			X		
SPDR DJ REIT ETF	COMMON STOCK	78464A607	183	3235 Shares			X		
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON STOCK	78464A656	142	2500 Shares			X		
KBW REGIONAL BANKING ETF	COMMON STOCK	78464A698	437	22650 Shares			X		
KBW REGIONAL BANKING ETF	COMMON STOCK	78464A698	4	200 Shares					X
SPDR S&P OIL & GAS EXPLORATION	COMMON STOCK	78464A730	31	720 Shares					X
SPDR S&P OIL & GAS EXPLORATION	COMMON STOCK	78464A730	14	335 Shares			X		
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	35078	722517 Shares			X		
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	4110	84664 Shares					X
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	9387	188087 Shares			X		
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	13	270 Shares			X		
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	184	3787 Shares					X

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SPDR KBW BANK ETF	COMMON STOCK	78464A797	7	386 Shares	X	
SPDR DJ MID CAP VALUE - E	COMMON STOCK	78464A839	21	460 Shares		X
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	298	5000 Shares		X
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON STOCK	78467X109	81	740 Shares	X	
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON STOCK	78467X109	156	1432 Shares	X	
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	114	800 Shares	X	
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	2312	16270 Shares		X
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	259	1823 Shares	X	
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	65	455 Shares	X	
SVB FINANCIAL GROUPCOMMON	COMMON STOCK	78486Q101	1669	35000 Shares	X	
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	624	11200 Shares	X	
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	2012	35635 Shares	X	
SAFEWAY INC COM	COMMON STOCK	786514208	17	1039 Shares	X	
SAFEWAY INC COM	COMMON STOCK	786514208	25	1500 Shares		X
ST JOE CORP	COMMON STOCK	790148100	3	200 Shares		X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	14	392 Shares	X	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	36	1000 Shares		X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	137	3775 Shares	X	
SALESFORCE.COM INC	COMMON STOCK	79466L302	96	844 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	3	150 Shares		X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	92	4000 Shares	X	
SANDISK CORP COM	COMMON STOCK	80004C101	16	405 Shares	X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	146	10000 Shares	X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	227	15508 Shares		X
SANOFI-ADR	COMMON STOCK	80105N105	33	1000 Shares	X	
SANOFI-ADR	COMMON STOCK	80105N105	41	1250 Shares		X
SANOFI-CVR 12/31/20	COMMON STOCK	80105N113	4	4000 Shares	X	
SANOFI-CVR	COMMON					

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12/31/20	STOCK	80105N113	1	860 Shares					X
SAP AG SPONS ADR	COMMON								
	STOCK	803054204	25	500 Shares			X		
SARA LEE CORP	COMMON								
	STOCK	803111103	23	1400 Shares			X		
SARA LEE CORP	COMMON								
	STOCK	803111103	100	6125 Shares					X
SCANA CORP NEW	COMMON								
COM	STOCK	80589M102	93	2308 Shares			X		
SCANA CORP NEW	COMMON								
COM	STOCK	80589M102	119	2950 Shares					X
HENRY SCHEIN	COMMON								
INC COM	STOCK	806407102	78	1254 Shares			X		
SCHLUMBERGER LTD	COMMON								
	STOCK	806857108	15177	254092 Shares			X		
SCHLUMBERGER LTD	COMMON								
	STOCK	806857108	4620	77340 Shares					X
SCHLUMBERGER LTD	COMMON								
	STOCK	806857108	137	2300 Shares			X		
SCHLUMBERGER LTD	COMMON								
	STOCK	806857108	2794	42345 Shares			X		
SCHLUMBERGER LTD	COMMON								
	STOCK	806857108	99	1650 Shares					X
SCHWAB CHARLES	COMMON								
CORP NEW COM	STOCK	808513105	206	18240 Shares			X		
SCHWAB CHARLES	COMMON								
CORP NEW COM	STOCK	808513105	15	1298 Shares					X
THE SCOTTS									
MIRACLE-GRO	COMMON								
COMPANY CL A	STOCK	810186106	424	9500 Shares			X		
SCRIPPS									
NETWORKS									
INTERACTIVE -	COMMON								
CL A	STOCK	811065101	11	300 Shares			X		
SEACOR HOLDINGS	COMMON								
INC	STOCK	811904101	144	1800 Shares			X		
SEALED AIR CORP	COMMON								
NEW COM	STOCK	81211K100	5	277 Shares			X		
SEALED AIR CORP	COMMON								
NEW COM	STOCK	81211K100	8	498 Shares					X
SEARS HOLDINGS	COMMON								
CORP	STOCK	812350106	11	188 Shares			X		
SEARS HOLDINGS	COMMON								
CORP	STOCK	812350106	27	472 Shares					X
ENERGY SELECT	COMMON								
SECTOR SPDR FD	STOCK	81369Y506	9	152 Shares			X		

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SEC USE _____

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

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ENERGY SELECT SECTOR SPDR FD FINANCIAL	COMMON STOCK	81369Y506	14	235 Shares		X
SELECT SECTOR SPDR FD FINANCIAL	COMMON STOCK	81369Y605	907	76808 Shares	X	
SELECT SECTOR SPDR FD FINANCIAL	COMMON STOCK	81369Y605	521	44081 Shares		X
SELECT SECTOR SPDR FD	COMMON STOCK	81369Y605	4	300 Shares	X	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	2080	61869 Shares	X	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	312	9293 Shares		X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	1502	42568 Shares	X	
SELECT COMFORT CORPORATION	COMMON STOCK	81616X103	30	2125 Shares	X	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	48	3712 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	420 Shares		X
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	116 Shares	X	
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100 Shares		X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	151	16473 Shares	X	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	77	8382 Shares		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	726 Shares		X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	15	200 Shares	X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	372	5000 Shares		X
SHIRE PLC - ADR	COMMON STOCK	82481R106	25	270 Shares	X	
SHUTTERFLY INC	COMMON STOCK	82568P304	26	625 Shares	X	
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	6	66 Shares	X	
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	31	350 Shares		X
SIGNATURE BANK	COMMON STOCK	82669G104	30	625 Shares	X	
SIGNATURE BANK	COMMON STOCK	82669G104	1650	27500 Shares	X	
SILICON GRAPHICS INTL CORP	COMMON STOCK	82706L108	27	2225 Shares	X	
SILICON GRAPHICS INTL	COMMON					

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CORP	STOCK	82706L108	2020	176300	Shares	X	
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	51	1738	Shares	X	
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	74	2525	Shares		X
SILVERCORP METALS INC	COMMON STOCK	82835P103	108	13700	Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	817	7425	Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	638	5805	Shares		X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	232	2106	Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	30	700	Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	1211	27500	Shares	X	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	22	14588	Shares	X	
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	7	164	Shares	X	
JM SMUCKER CO	COMMON STOCK	832696405	84	1151	Shares	X	
JM SMUCKER CO	COMMON STOCK	832696405	246	3378	Shares		X
SNAP ON INC	COMMON STOCK	833034101	9	195	Shares	X	
SNYDERS-LANCECOMMON	COMMON STOCK	833551104	900	40000	Shares	X	
SOLUTIA INC-WARRANTS 2/28/13	COMMON STOCK	834376147	0	65	Shares		X
SOLUTIA INC	COMMON STOCK	834376501	201	15637	Shares	X	
SOLUTIA INC	COMMON STOCK	834376501	0	8	Shares		X
SOLUTIA INC	COMMON STOCK	834376501	4607	268520	Shares	X	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	11	400	Shares	X	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	7	356	Shares	X	
SOTHEBY'S	COMMON STOCK	835898107	29	1050	Shares	X	
SOURCEFIRE INC	COMMON STOCK	83616T108	208	7758	Shares	X	
SOURCEFIRE INC	COMMON STOCK	83616T108	4024	124800	Shares	X	
SOUTH JERSEY INDSCOMMON	COMMON STOCK	838518108	1250	22000	Shares	X	
SOUTHERN CO COM	COMMON STOCK	842587107	1039	24530	Shares	X	
SOUTHERN CO COM	COMMON STOCK	842587107	1298	30629	Shares		X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	15	600	Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	6	800	Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	2	300	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	341	10230	Shares	X	

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SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	34	1010 Shares					X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	194	7898 Shares			X		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	186	7582 Shares					X
SPECTRA ENERGY PARTNERS LP SPIRIT	COMMON STOCK	84756N109	1	50 Shares					X
AEROSYSTEMS HOLD-CL A	COMMON STOCK	848574109	3	187 Shares			X		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1	200 Shares					X
SPROTT PHYSICAL SILVER TRUST	COMMON STOCK	85207K107	21	1500 Shares			X		
STAAR SURGICAL COMPANY	COMMON STOCK	852312305	24	3075 Shares			X		
STAAR SURGICAL COMPANY	COMMON STOCK	852312305	1532	146000 Shares			X		

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	25	10000 Shares			X		
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	142	2900 Shares			X		
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	458	9323 Shares					X
STAPLES INC COM	COMMON STOCK	855030102	659	49554 Shares			X		
STAPLES INC COM	COMMON STOCK	855030102	302	22699 Shares					X
STARBUCKS CORP COM	COMMON STOCK	855244109	413	11078 Shares			X		
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON STOCK	85590A401	2638	67960 Shares			X		
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON STOCK	85590A401	83	2148 Shares					X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON STOCK	85590A401	1497	31494 Shares			X		
STATE STREET CORP	COMMON STOCK	857477103	36	1125 Shares			X		
STATE STREET CORP	COMMON STOCK	857477103	2098	65250 Shares					X

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STATOIL ASA	COMMON					
SPONSORED ADR	STOCK	85771P102	14	652 Shares		X
STATOIL ASA	COMMON					
SPONSORED ADR	STOCK	85771P102	10	470 Shares		X
STEEL DYNAMICS	COMMON					
INC	STOCK	858119100	3	300 Shares		X
STELLARONE CORP	COMMON					
	STOCK	85856G100	17	1731 Shares		X
STERIS	COMMON					
CORPCOMMON	STOCK	859152100	954	32000 Shares		X
STIFEL						
FINANCIAL	COMMON					
CORPORATION	STOCK	860630102	47	1775 Shares		X
STIFEL						
FINANCIAL	COMMON					
CORPORATION	STOCK	860630102	833	26000 Shares		X
STILLWATER	COMMON					
MINING COMPANY	STOCK	86074Q102	6	750 Shares		X
STRATASYS	COMMON					
INCORPORATED	STOCK	862685104	180	9694 Shares		X
STRATASYS	COMMON					
INCORPORATED	STOCK	862685104	2280	76520 Shares		X
STRATEGIC	COMMON					
HOTEL&RSRTC	COMMON					
STRATEGIC	STOCK	86272T106	52	12025 Shares		X
HOTEL&RSRTC	COMMON					
STRATEGIC	STOCK	86272T106	725	135000 Shares		X
STRYKER CORP COM	COMMON					
	STOCK	863667101	614	13018 Shares		X
STRYKER CORP COM	COMMON					
	STOCK	863667101	146	3100 Shares		X
STRYKER CORP COM	COMMON					
	STOCK	863667101	236	5000 Shares		X
STRYKER CORP COM	COMMON					
	STOCK	863667101	1088	21909 Shares		X
STURM RUGER &	COMMON					
CO INC COM	STOCK	864159108	6	250 Shares		X
STURM RUGER &	COMMON					
CO INC COM	STOCK	864159108	26	1000 Shares		X
SUBURBAN						
PROPANE						
PARTNERS LP	COMMON					
LIMITED	STOCK	864482104	26	550 Shares		X
SUBURBAN						
PROPANE						
PARTNERS LP	COMMON					
LIMITED	STOCK	864482104	74	1600 Shares		X
SUCCESSFACTORS	COMMON					
INC	STOCK	864596101	32	1375 Shares		X
SUMITOMO TRUST	COMMON					
AND BANKING CO	STOCK	86562M209	11	2012 Shares		X
SUN LIFE FINL	COMMON					
INC	STOCK	866796105	62	2592 Shares		X
SUN HYDRAULICS	COMMON					
CORPORATION	STOCK	866942105	2	100 Shares		X
SUNCOR ENERGY	COMMON					
INC	STOCK	867224107	26	1016 Shares		X
SUNCOR ENERGY	COMMON					
INC	STOCK	867224107	271	10665 Shares		X
SUNESIS						
PHARMACEUTICALS	COMMON					
INC	STOCK	867328601	0	166 Shares		X
SUNOCO						

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LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	106	1200 Shares	X	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	35	400 Shares		X
SUNOCO INC COM	COMMON STOCK	86764P109	5	170 Shares	X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	5	1000 Shares	X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	132	7328 Shares	X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	311	17318 Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	354	20002 Shares	X	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	379	69416 Shares	X	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	59	10740 Shares		X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	39	4627 Shares	X	
ELEMENTS ROGERS AGRI TOT RET SWIFT	COMMON STOCK	870297603	5	500 Shares	X	
TRANSPORATION CO SWIFT	COMMON STOCK	87074U101	30	4600 Shares	X	
TRANSPORATION CO SYMANTEC CORP COM	COMMON STOCK	87074U101	461	56000 Shares	X	
SYMANTEC CORP COM	COMMON STOCK	871503108	75	4610 Shares	X	
SYMANTEC CORP COM	COMMON STOCK	871503108	49	2984 Shares		X
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	40	1625 Shares	X	
SYNGENTA AG ADR	COMMON STOCK	87160A100	104	2000 Shares		X
SYSCO CORP	COMMON STOCK	871829107	1354	52273 Shares	X	
SYSCO CORP	COMMON STOCK	871829107	3783	146075 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	31	1800 Shares	X	
TECO ENERGY INC	COMMON STOCK	872375100	65	3814 Shares		X
TF FINANCIAL CORP	COMMON STOCK	872391107	101	5250 Shares	X	
TJX COMPANIES COM	COMMON STOCK	872540109	84	1512 Shares	X	
TJX COMPANIES COM	COMMON STOCK	872540109	111	2008 Shares		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	23	2000 Shares	X	
TAIWAN SEMICONDUCTOR	COMMON					

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SPON ADR STOCK 874039100 12 1014 Shares X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
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	1510	40500 Shares			X		
TARGET CORP COM	COMMON STOCK	87612E106	4377	89251 Shares			X		
TARGET CORP COM	COMMON STOCK	87612E106	503	10264 Shares					X
TARGET CORP COM	COMMON STOCK	87612E106	256	5216 Shares			X		
TASEKO MINES LTD	COMMON STOCK	876511106	38	15000 Shares			X		
TEAVANA HOLDINGS INC	COMMON STOCK	87819P102	21	1050 Shares			X		
TECH DATA CORP COM	COMMON STOCK	878237106	22	500 Shares					X
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	117	4000 Shares			X		
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	29	1000 Shares					X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	3	365 Shares					X
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	5	533 Shares					X
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	16	1519 Shares					X
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	13	275 Shares			X		
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	50	2618 Shares			X		
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	56	2920 Shares					X
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	0	1 Shares			X		
TELEFONOS DE	COMMON								

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MEXICO SP ADR L TELEFONOS DE	STOCK COMMON	879403780	9	600 Shares	X	
MEXICO SP ADR L TEMPLE INLAND INC	STOCK COMMON	879403780	35	2370 Shares		X
TEMPLE INLAND INC	STOCK COMMON	879868107	4	128 Shares	X	
TEMPLETON DRAGON FUND INC TEMPLETON	STOCK COMMON	879868107	3	100 Shares		X
GLOBAL INCOME FUND-DE	STOCK	88018T101	2	100 Shares	X	
TEREX CORP	COMMON STOCK	880198106	354	37500 Shares	X	
TESORO CORP	COMMON STOCK	880779103	10	947 Shares	X	
TESORO LOGISTICS LCOM UNT LTD PRTRNSHP TEVA	COMMON STOCK	881609101	16	800 Shares	X	
PHARMACEUTICAL SPONS ADR TEVA	COMMON STOCK	88160T107	1612	49000 Shares	X	
PHARMACEUTICAL SPONS ADR TEVA	COMMON STOCK	881624209	531	14268 Shares	X	
PHARMACEUTICAL SPONS ADR TEVA	COMMON STOCK	881624209	557	14970 Shares		X
PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	500	13430 Shares	X	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	205	8981 Shares	X	
TEXAS CAPITAL BANCSHARES INC TEXAS	COMMON STOCK	88224Q107	2960	97805 Shares	X	
INSTRUMENTS INC TEXAS	COMMON STOCK	882508104	1507	56535 Shares	X	
INSTRUMENTS INC TEXAS	COMMON STOCK	882508104	1289	48351 Shares		X
INSTRUMENTS INC TEXTRON INC COM	COMMON STOCK	882508104	40	1494 Shares	X	
TEXTRON INC COM	COMMON STOCK	883203101	129	7336 Shares	X	
TEXTRON INC COM	COMMON STOCK	883203101	11	600 Shares		X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	14	275 Shares	X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	51	1000 Shares		X
THERMO FISHER SCIENTIFIC INC THORATEC CORP	COMMON STOCK	883556102	177	3500 Shares	X	
3M CO	COMMON STOCK	885175307	20	625 Shares	X	
3M CO	COMMON STOCK	88579Y101	9459	131761 Shares	X	
3M CO	COMMON STOCK	88579Y101	6905	96187 Shares		X
3M CO	COMMON STOCK	88579Y101	342	4765 Shares	X	
3M CO	COMMON STOCK	88579Y101	114	1557 Shares	X	
3M CO	COMMON STOCK	88579Y101	47	650 Shares		X
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	40	1800 Shares	X	

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TIDEWATER INC	COMMON STOCK	886423102	42	1000 Shares		X	
TIFFANY & CO	COMMON STOCK	886547108	311	5119 Shares		X	
TIFFANY & CO	COMMON STOCK	886547108	61	1000 Shares			X
TIFFANY & CO	COMMON STOCK	886547108	3124	47300 Shares		X	
TIM HORTONS INC	COMMON STOCK	88706M103	201	4333 Shares		X	
TIME WARNER INC	COMMON STOCK	887317303	170	5675 Shares		X	
TIME WARNER INC	COMMON STOCK	887317303	72	2391 Shares			X
TIME WARNER INC	COMMON STOCK	887317303	8	251 Shares		X	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	23	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	
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	67	4495 Shares		X	
TOLL BROS INC	COMMON STOCK	889478103	10	700 Shares			X
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	13	365 Shares		X	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	65	2701 Shares		X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	21	293 Shares		X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	41	582 Shares			X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
TORTOISE ENERGY INFRASTRUCTURE CORP	COMMON STOCK	89147L100	17	500 Shares				X
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	23	1000 Shares				X
TORTOISE MLP FUND INC	COMMON STOCK	89148B101	68	3000 Shares		X		
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	176	4022 Shares		X		

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TOTAL SA	COMMON					
SPONSORED ADR	STOCK	89151E109	26	598 Shares		X
TOYOTA MOTOR	COMMON					
CORP SPON ADR	STOCK	892331307	17	250 Shares	X	
TOYOTA MOTOR	COMMON					
CORP SPON ADR	STOCK	892331307	14	200 Shares		X
TRANSACT						
TECHNOLOGIES	COMMON					
INC COM	STOCK	892918103	8	1000 Shares	X	
TRANSATLANTIC	COMMON					
HLDGS INC	STOCK	893521104	1	21 Shares	X	
TRANSATLANTIC	COMMON					
HLDGS INC	STOCK	893521104	6	118 Shares		X
TRANSCANADA CORP	COMMON					
	STOCK	89353D107	12	285 Shares	X	
TRANSMONTAIGNE	COMMON					
PARTNERS LP	STOCK	89376V100	19	570 Shares	X	
THE TRAVELERS	COMMON					
COMPANIES INC	STOCK	89417E109	219	4496 Shares	X	
THE TRAVELERS	COMMON					
COMPANIES INC	STOCK	89417E109	467	9586 Shares		X
THE TRAVELERS	COMMON					
COMPANIES INC	STOCK	89417E109	39	800 Shares	X	
TREDEGAR CORP	COMMON					
	STOCK	894650100	22	1500 Shares	X	
TREEHOUSE FOODS	COMMON					
INCCOMMON	STOCK	89469A104	817	12500 Shares	X	
TRIUMPH GROUP	COMMON					
INC	STOCK	896818101	23	475 Shares	X	
TRIUMPH GROUP	COMMON					
INC	STOCK	896818101	1981	33900 Shares	X	
TUPPERWARE	COMMON					
BRANDS CORP	STOCK	899896104	24	450 Shares		X
TYLER	COMMON					
TECHNOLOGIES INC	STOCK	902252105	341	13500 Shares	X	
TYSON FOODS INC	COMMON					
COM	STOCK	902494103	11	625 Shares		X
UDR INC REIT	COMMON					
	STOCK	902653104	1362	61525 Shares	X	
UDR INC REIT	COMMON					
	STOCK	902653104	113	5112 Shares		X
UDR INC REIT	COMMON					
	STOCK	902653104	3	120 Shares	X	
UGI CORP	COMMON					
	STOCK	902681105	255	9696 Shares	X	
UGI CORP	COMMON					
	STOCK	902681105	79	3000 Shares		X
UIL HOLDINGS	COMMON					
CORPORATION	STOCK	902748102	39	1180 Shares	X	
U S BANCORP DEL	COMMON					
COM NEW	STOCK	902973304	861	36597 Shares	X	
U S BANCORP DEL	COMMON					
COM NEW	STOCK	902973304	236	10005 Shares		X
U S BANCORP DEL	COMMON					
COM NEW	STOCK	902973304	639	24025 Shares	X	
US AIRWAYS	COMMON					
GROUP INC	STOCK	90341W108	52	9525 Shares	X	
ULTA SALON						
COSMETICS &	COMMON					
FRAGRANCE	STOCK	90384S303	20	325 Shares	X	
ULTIMATE SFTWRE	COMMON					
GRPCOMMON	STOCK	90385D107	781	12000 Shares	X	

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ULTRATECH INC	COMMON					
	STOCK	904034105	31	1800 Shares		X
ULTRATECH INC	COMMON					
	STOCK	904034105	1027	41800 Shares		X
UNDER ARMOUR	COMMON					
INC-CLASS A	STOCK	904311107	30	450 Shares		X
UNDER ARMOUR	COMMON					
INC-CLASS A	STOCK	904311107	5	70 Shares		X
UNDER ARMOUR	COMMON					
INC-CLASS A	STOCK	904311107	66	1000 Shares		X
UNILEVER PLC	COMMON					
SPONSORED ADR	STOCK	904767704	69	2204 Shares		X
UNILEVER PLC	COMMON					
SPONSORED ADR	STOCK	904767704	152	4888 Shares		X
UNILEVER NV NY	COMMON					
SHARES	STOCK	904784709	194	6171 Shares		X
UNILEVER NV NY	COMMON					
SHARES	STOCK	904784709	84	2680 Shares		X
UNION PACIFIC	COMMON					
CORP COM	STOCK	907818108	2569	31455 Shares		X
UNION PACIFIC	COMMON					
CORP COM	STOCK	907818108	820	10038 Shares		X
UNION PACIFIC	COMMON					
CORP COM	STOCK	907818108	65	800 Shares		X
UNITED	COMMON					
BANKSHARES INC	STOCK	909907107	427	21250 Shares		X
UNITED PARCEL	COMMON					
SERVICE CL B	STOCK	911312106	4177	66140 Shares		X
UNITED PARCEL	COMMON					
SERVICE CL B	STOCK	911312106	925	14646 Shares		X
UNITED PARCEL	COMMON					
SERVICE CL B	STOCK	911312106	1528	21850 Shares		X
UNITED RENTAL	COMMON					
INCCOMMON	STOCK	911363109	2275	77000 Shares		X
US GOLD CORP	COMMON					
	STOCK	912023207	2	400 Shares		X
UNITED STATES	COMMON					
OIL FD LP	STOCK	91232N108	15	500 Shares		X
UNITED STS STL	COMMON					
CORP NEW	STOCK	912909108	385	17478 Shares		X
UNITED STS STL	COMMON					
CORP NEW	STOCK	912909108	46	2088 Shares		X
UNITED STS STL	COMMON					
CORP NEW	STOCK	912909108	55	2490 Shares		X
US STEEL CORP	COMMON					
CONV 4.000%	COMMON					
5/15/14	STOCK	912909AE8	2	2000 Shares		X
UNITED	COMMON					
TECHNOLOGIES	COMMON					
CORP COM	STOCK	913017109	5912	84025 Shares		X
UNITED	COMMON					
TECHNOLOGIES	COMMON					
CORP COM	STOCK	913017109	2953	41976 Shares		X
UNITED	COMMON					
TECHNOLOGIES	COMMON					
CORP COM	STOCK	913017109	823	11690 Shares		X
UNITED	COMMON					
TECHNOLOGIES	COMMON					
CORP COM	STOCK	913017109	52	739 Shares		X
UNITEDHEALTH	COMMON					
GROUP INC	STOCK	91324P102	5051	109521 Shares		X
UNITEDHEALTH	COMMON					

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GROUP INC UNITEDHEALTH	STOCK COMMON	91324P102	268	5804 Shares		X
GROUP INC UNITEDHEALTH	STOCK COMMON	91324P102	158	3425 Shares	X	
GROUP INC UNIVERSAL	STOCK COMMON	91324P102	2786	56132 Shares	X	
DISPLAY CORP	STOCK	91347P105	62	1300 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
					SHARED - SOLE DEFINED	SHARED OTHER	
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	1174	32000 Shares	X		
UNIVEST CORP OF PA	COMMON STOCK	915271100	29	2210 Shares	X		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	2	100 Shares	X		
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	48	3000 Shares			X
V F CORP	COMMON STOCK	918204108	223	1836 Shares	X		
V F CORP	COMMON STOCK	918204108	15	125 Shares			X
VIST FINANCIAL CORP	COMMON STOCK	918255100	3	500 Shares	X		
VALE SA	COMMON STOCK	91912E105	57	2500 Shares	X		
VALE SA	COMMON STOCK	91912E105	18	800 Shares			X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	13	744 Shares	X		
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	18	1000 Shares			X
VANGUARD DVD APPRECIATION INDEX FD	COMMON STOCK	921908844	43	875 Shares	X		
VANGUARD SHORT-TERM BD ETF	COMMON STOCK	921937827	13	155 Shares			X
VANGUARD SHORT-TERM BD ETF	COMMON STOCK	921937827	4583	56290 Shares			X
VANGUARD TOTAL BOND MKT ETF	COMMON STOCK	921937835	1595	19047 Shares	X		
VANGUARD TOTAL BOND MKT ETF	COMMON STOCK	921937835	162	1938 Shares			X
VANGUARD TOTAL	COMMON						

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BOND MKT ETF	STOCK	921937835	3430	40965 Shares	X	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	921946406	5693	140842 Shares	X	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	921946406	169	4179 Shares		X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	921946406	7541	185498 Shares	X	
VANGUARD MSCI EMERGING MKTS ETF	COMMON STOCK	922042858	65	1802 Shares		X
VANGUARD MSCI EMERGING MKTS ETF	COMMON STOCK	922042858	13	350 Shares	X	
VANGUARD MSCI EMERGING MKTS ETF	COMMON STOCK	922042858	205	5710 Shares	X	
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	34	600 Shares	X	
VANGUARD UTILITIES ETF	COMMON STOCK	92204A876	4	50 Shares	X	
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	4	150 Shares	X	
VENTAS INC COM	COMMON STOCK	92276F100	3	57 Shares	X	
VANGUARD SMALL-CAP ETF	COMMON STOCK	922908751	7	111 Shares	X	
VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	922908769	38	667 Shares	X	
VEOLIA ENVIRONNEMENT-ADR	COMMON STOCK	92334N103	3	200 Shares	X	
VERA BRADLEY INC	COMMON STOCK	92335C106	19	525 Shares	X	
VERA BRADLEY INC	COMMON STOCK	92335C106	603	18700 Shares	X	
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	28	800 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	16977	461324 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7674	208524 Shares		X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	844	22945 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	1894	48561 Shares	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	109	2826 Shares	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	184	4746 Shares		X
VIROPHARMA INC	COMMON STOCK	928241108	27	1500 Shares	X	
VISA INC	COMMON STOCK	92826C839	1430	16679 Shares	X	
VISA INC	COMMON STOCK	92826C839	391	4566 Shares		X
VISA INC	COMMON					

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VITESSE	STOCK	92826C839	3	30 Shares	X	
SEMICONDUCTOR	COMMON					
CORP	STOCK	928497304	0	8 Shares	X	
VITAMIN SHOPPE	COMMON					
INC	STOCK	92849E101	213	5691 Shares	X	
VITAMIN SHOPPE	COMMON					
INC	STOCK	92849E101	2798	70320 Shares	X	
VMWARE INC	COMMON					
	STOCK	928563402	24	300 Shares	X	
VODAFONE GROUP	COMMON					
PLC - SP ADR	STOCK	92857W209	668	26032 Shares	X	
VODAFONE GROUP	COMMON					
PLC - SP ADR	STOCK	92857W209	190	7396 Shares		X
VODAFONE GROUP	COMMON					
PLC - SP ADR	STOCK	92857W209	31	1200 Shares		X
VOCUS INC	COMMON					
	STOCK	92858J108	29	1711 Shares	X	
VOCUS INC	COMMON					
	STOCK	92858J108	1602	72500 Shares	X	
VOLCANO CORP	COMMON					
	STOCK	928645100	30	1000 Shares	X	
VOLCANO CORP	COMMON					
	STOCK	928645100	1713	72000 Shares	X	
VULCAN MATERIAL	COMMON					
COM	STOCK	929160109	99	3591 Shares	X	
VULCAN MATERIAL	COMMON					
COM	STOCK	929160109	14	518 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	COMMON					
COM	STOCK	92924F106	27	700 Shares	X	
WGL HLDGS INC	COMMON					
COM	STOCK	92924F106	16	400 Shares		X
WGL HLDGS INC	COMMON					
COM	STOCK	92924F106	60	1530 Shares	X	
W P CAREY & CO	COMMON					
LLC	STOCK	92930Y107	13	350 Shares	X	
WABASH NATIONAL	COMMON					
CORPORATION	STOCK	929566107	56	11775 Shares	X	
WADDELL & REED	COMMON					
FINL INC CL A	STOCK	930059100	30	1200 Shares	X	
WAL MART STORES	COMMON					
INC COM	STOCK	931142103	11163	215089 Shares	X	
WAL MART STORES	COMMON					
INC COM	STOCK	931142103	3493	67305 Shares		X

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SEC USE _____

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	----- (X \$1,000)	PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED OTHER
WAL MART STORES INC COM	COMMON STOCK	931142103	52	1000	Shares	X	
WAL MART STORES INC COM	COMMON STOCK	931142103	1855	32352	Shares	X	
WALGREEN CO	COMMON STOCK	931422109	371	11288	Shares	X	
WALGREEN CO	COMMON STOCK	931422109	258	7855	Shares		X
WALGREEN CO	COMMON STOCK	931422109	0	1	Shares	X	
WALTER ENERGY INC	COMMON STOCK	93317Q105	190	3166	Shares	X	
WALTER ENERGY INC	COMMON STOCK	93317Q105	2436	40230	Shares	X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	6	200	Shares	X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	14	500	Shares		X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	247	7290	Shares	X	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	2769	83490	Shares	X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	73	2250	Shares	X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	175	5385	Shares		X
WATERS CORP COM	COMMON STOCK	941848103	199	2632	Shares	X	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	104	1526	Shares		X
WEBSense INCCOMMON	COMMON STOCK	947684106	1217	65000	Shares	X	
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	28	1300	Shares	X	
WEIS MARKETS INC	COMMON STOCK	948849104	43	1150	Shares	X	
WELLPOINT INC	COMMON STOCK	94973V107	36	550	Shares	X	
WELLS FARGO & CO	COMMON STOCK	949746101	9291	385197	Shares	X	
WELLS FARGO & CO	COMMON STOCK	949746101	2344	97197	Shares		X
WELLS FARGO & CO	COMMON STOCK	949746101	267	11044	Shares	X	
WELLS FARGO & CO	COMMON STOCK	949746101	48	2000	Shares		X
WELLS FARGO & CO WARRANTS 10/28/18	COMMON STOCK	949746119	576	74850	Shares	X	
WELLS FARGO PFD CONV 7.50% SER L	COMMON STOCK	949746804	52	50	Shares		X
WELLS FARGO PFD CONV 7.50% SER L	COMMON STOCK	949746804	464	450	Shares	X	
WELLS FARGO	COMMON						

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ADVANTAGE INCOME WELLS FARGO ADV GLOBAL DIV OPP FD	STOCK	94987B105	47	5035 Shares	X	
WELLS FARGO ADVANTAGE MULTI-SECTOR WENDY'S CO/THE	COMMON STOCK	94987C103	8	1000 Shares	X	
WESTERN ASSET EMERGING MARKETS WESTERN ASSET EMERGING MARKETS	COMMON STOCK	94987D101	0	15 Shares	X	
WESTN DIGITAL CORP	COMMON STOCK	95058W100	62	13600 Shares	X	
WESTERN UNION COMPANY	COMMON STOCK	95766A101	5	250 Shares	X	
WESTERN UNION COMPANY	COMMON STOCK	95766A101	11	600 Shares		X
WESTERN UNION COMPANY	COMMON STOCK	958102105	13	500 Shares	X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	123	8012 Shares	X	
WESTERN UNION COMPANY	COMMON STOCK	959802109	98	6377 Shares		X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	64	4084 Shares	X	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	125	8014 Shares		X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	13	254 Shares		X
WHITESTONE REIT-B WHITING PETROLEUM CORPORATION	COMMON STOCK	966084204	22	2000 Shares	X	
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	119	3383 Shares	X	
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	3576	77060 Shares	X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	366	5598 Shares	X	
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	1135	16336 Shares	X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	9	374 Shares	X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	29	1200 Shares		X
WINDSTREAM CORP	COMMON STOCK	97381W104	94	8043 Shares	X	
WINDSTREAM CORP	COMMON STOCK	97381W104	74	6354 Shares		X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	186	5950 Shares	X	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	99	3150 Shares		X
WISDOMTREE INTL REAL ES FD	COMMON STOCK	97717W331	133	6015 Shares	X	
WISDOMTREE JAPAN S/C DVD FUND	COMMON STOCK	97717W836	44	1000 Shares		X
WISDOMTREE MIDDLE EAST DIVID FD	COMMON STOCK	97717X305	14	1000 Shares	X	
WORLD FUEL SERVICES CORPORATION	COMMON STOCK	981475106	90	2750 Shares	X	

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WORTHINGTON INDS INC COM	COMMON STOCK	981811102	182	13000 Shares					X
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	33	875 Shares				X	
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	1683	31000 Shares				X	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	9	300 Shares				X	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	9	333 Shares					X
WYNN RESORTS LIMITED	COMMON STOCK	983134107	12	100 Shares				X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	47	1900 Shares				X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	209	8464 Shares					X
XILINX COM	COMMON STOCK	983919101	3	126 Shares				X	
XEROX CORP	COMMON STOCK	984121103	24	3375 Shares				X	
XEROX CORP	COMMON STOCK	984121103	14	2000 Shares					X
XFONE INC	COMMON STOCK	98414Y109	0	275 Shares				X	
YAHOO INC COM	COMMON STOCK	984332106	13	970 Shares				X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			
						SHARED - SOLE DEFINED	SHARED OTHER		
YAHOO INC COM	COMMON STOCK	984332106	13	1000 Shares					X
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	50 Shares					X
YORK WATER COMPANY	COMMON STOCK	987184108	1062	65626 Shares				X	
YORK WATER COMPANY	COMMON STOCK	987184108	1237	76452 Shares					X
YUM! BRANDS INC	COMMON STOCK	988498101	564	11427 Shares				X	
YUM! BRANDS INC	COMMON STOCK	988498101	532	10770 Shares					X
YUM! BRANDS INC	COMMON STOCK	988498101	294	5945 Shares				X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	584	10918 Shares				X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	390	7294 Shares					X

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ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	45	850 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	9	161 Shares	X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	26	1820 Shares	X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	9	625 Shares		X
ZUMIEZ INC	COMMON STOCK	989817101	18	1050 Shares	X	
ZOLL MED CORPCOMMON	COMMON STOCK	989922109	2274	36000 Shares	X	
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	4	124 Shares	X	
AMDOCS LIMITED	COMMON STOCK	G02602103	10	375 Shares	X	
ENERGY XXI BERMUDA LTD	COMMON STOCK	G10082140	37	1725 Shares	X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	435	8255 Shares	X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	519	9860 Shares		X
CHINA YUCHAI INTERNATIONAL LTD	COMMON STOCK	G21082105	20	1400 Shares	X	
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	46	1000 Shares	X	
COVIDIEN PLC	COMMON STOCK	G2554F113	102	2322 Shares	X	
COVIDIEN PLC	COMMON STOCK	G2554F113	91	2069 Shares		X
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	14	174 Shares	X	
HERBALIFE LTD	COMMON STOCK	G4412G101	342	6386 Shares	X	
HERBALIFE LTD	COMMON STOCK	G4412G101	3699	71480 Shares	X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	22	788 Shares	X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	131	4670 Shares		X
INVESCO LIMITED	COMMON STOCK	G491BT108	2	141 Shares	X	
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	3	200 Shares		X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	142	11610 Shares	X	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	110	8955 Shares		X
SEADRILL LTD	COMMON STOCK	G7945E105	6	226 Shares	X	
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	1	60 Shares	X	
GOLAR LNG LTD	COMMON STOCK	G9456A100	63	1987 Shares	X	
GOLAR LNG LTD	COMMON STOCK	G9456A100	1667	37500 Shares	X	
WHITE MOUNTAINS						

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INSURANCE GROUP LTD	COMMON STOCK	G9618E107	1763	4344 Shares	X	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	118	292 Shares		X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	3	8 Shares	X	
XL GROUP PLC	COMMON STOCK	G98290102	4	229 Shares	X	
XL GROUP PLC	COMMON STOCK	G98290102	6	300 Shares		X
ACE LTD	COMMON STOCK	H0023R105	2988	49306 Shares	X	
ACE LTD	COMMON STOCK	H0023R105	373	6163 Shares		X
ACE LTD	COMMON STOCK	H0023R105	943	14493 Shares	X	
WEATHERFORD INTL LTD	COMMON STOCK	H27013103	820	67135 Shares	X	
WEATHERFORD INTL LTD	COMMON STOCK	H27013103	82	6704 Shares		X
WEATHERFORD INTL LTD	COMMON STOCK	H27013103	1645	112903 Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	263	14811 Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	47	2645 Shares		X
NOBLE CORPORATION	COMMON STOCK	H5833N103	132	4500 Shares	X	
NOBLE CORPORATION	COMMON STOCK	H5833N103	19	650 Shares		X
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	43	1516 Shares	X	
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	30	1077 Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	2930	61378 Shares	X	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	419	8777 Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	644	15095 Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	62	1530 Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	69	1686 Shares		X
UBS AG	COMMON STOCK	H89231338	10	906 Shares	X	
UBS AG	COMMON STOCK	H89231338	5	450 Shares		X
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	34	3450 Shares	X	
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	1528	100500 Shares	X	
CERAGON	COMMON					

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NETWORKS LTD SODASTREAM INTERNATIONAL LTD	STOCK	M22013102	9	986 Shares	X
AERCAP HOLDINGS NV	COMMON STOCK	M9068E105	30	900 Shares	X
	STOCK	N00985106	5	500 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
CORE LABORATORIES N V	COMMON STOCK	N22717107	270	3010 Shares			X	
CORE LABORATORIES N V	COMMON STOCK	N22717107	3172	28090 Shares			X	
SENSATA TECHNOLOGIES HLDG NV	COMMON STOCK	N7902X106	7	250 Shares			X	
COPA HOLDINGSCLASS A DRYSHIPS INC	COMMON STOCK	P31076105	1261	21500 Shares			X	
	COMMON STOCK	Y2109Q101	2	1000 Shares			X	
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	10	1700 Shares				X
SEASPAN CORP	COMMON STOCK	Y75638109	63	5500 Shares				X
			----- 2357902					

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