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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 2,298
 Form 13-F Information Table Value Total: 2,763,854
 (thousands)

List of Other Included Managers:

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

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

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

SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE - OTHER	
ABB LTD SPON ADR	COMMON	000375204	36	1500 Shares				X	
ABB LTD SPON ADR	COMMON	000375204	18	760 Shares					X
ACCO BRANDS CORP	COMMON	00081T108	6	598 Shares				X	
ACNB CORP	COMMON	000868109	494	30888 Shares				X	
ACNB CORP	COMMON	000868109	0	1 Shares				X	
AFLAC INC	COMMON	001055102	599	11346 Shares				X	
AFLAC INC	COMMON	001055102	798	15120 Shares					X
AGIC INTL & PREMIUM STRATEGY FD	COMMON	00119Q100	14	1000 Shares					X
AGL RESOURCES INC	COMMON	001204106	25	640 Shares				X	
AGL RESOURCES INC	COMMON	001204106	16	400 Shares					X
AES CORP COM	COMMON	00130H105	116	8930 Shares				X	
AES CORP COM	COMMON	00130H105	48	3725 Shares					X
AES CORP COM	COMMON	00130H105	578	44700 Shares				X	
AES CORP COM	COMMON	00130H105	17	1325 Shares				X	
AK STEEL HOLDING CORP COM	COMMON	001547108	1	66 Shares				X	

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AOL INC	COMMON	00184X105	3	144 Shares	X	
AOL INC	COMMON	00184X105	2	81 Shares		X
AT&T INC	COMMON	00206R102	17404	568579 Shares	X	
AT&T INC	COMMON	00206R102	10795	352660 Shares		X
AT&T INC	COMMON	00206R102	1322	43185 Shares	X	
AT&T INC	COMMON	00206R102	856	27975 Shares	X	
ATP OIL & GAS CORP COM	COMMON	00208J108	109	6000 Shares	X	
AVI BIOPHARMA INC	COMMON	002346104	17	9000 Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	8652	176382 Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	3581	73002 Shares		X
ABBOTT LABORATORIES	COMMON	002824100	703	14335 Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	1505	30687 Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	43	740 Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	9	150 Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	44	750 Shares	X	
ABERDEEN ASIA PACIFIC INC FD	COMMON	003009107	36	5133 Shares	X	
ABERDEEN AUSTRALIA EQUITY FUND	COMMON	003011103	6	500 Shares		X
ABERDEEN EMERGING MKTS TELE	COMMON	00301T102	12	640 Shares	X	
ABERDEEN CHILE FUND INC	COMMON	00301W105	11	521 Shares	X	
ACME PACKET INC	COMMON	004764106	59	825 Shares	X	
ACME PACKET INC	COMMON	004764106	1419	20000 Shares	X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1439	131178 Shares	X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	125	11396 Shares		X
ADOBE SYS INC COM	COMMON	00724F101	56	1680 Shares	X	
ADOBE SYS INC COM	COMMON	00724F101	22	665 Shares		X
ADTRAN INC COM	COMMON	00738A106	249	5874 Shares	X	
ADTRAN INC COM	COMMON	00738A106	3578	84275 Shares	X	
ADVANCE AUTO PARTS	COMMON	00751Y106	91	1388 Shares	X	
ADVANCE AUTO PARTS	COMMON	00751Y106	2	36 Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	1206	140241 Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	4	500 Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	2233	259684 Shares	X	
AEGON NV ORD AMER REG SHS	COMMON	007924103	18	2349 Shares	X	
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	20	400 Shares	X	
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	16	325 Shares		X
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	658	13400 Shares	X	
AETNA INC NEW COM	COMMON	00817Y108	503	13427 Shares	X	
AFFILIATED MANAGERS GROUP	COMMON	008252108	16	145 Shares		X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	11	243 Shares	X	
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	27	610 Shares		X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	10	229 Shares	X	
AGRIUM INC	COMMON	008916108	14	150 Shares	X	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	4759	52771 Shares	X	
AIR PRODUCTS &						

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CHEMICALS INC AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1502	16653 Shares					X
AKAMAI TECHNOLOGIES INC COM	COMMON	009158106	2634	29209 Shares				X	
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	508	13368 Shares				X	
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	827	21767 Shares				X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER
ALBEMARLE CORP COM	COMMON	012653101	1503	25150 Shares			X	
ALBEMARLE CORP COM	COMMON	012653101	1379	23068 Shares				X
ALBERTO-CULVER COMPANY	COMMON	013078100	9	236 Shares			X	
ALCOA INC COM	COMMON	013817101	707	40049 Shares			X	
ALCOA INC COM	COMMON	013817101	405	22905 Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	4	696 Shares			X	
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	2	285 Shares				X
ALEX & BALDWIN INC	COMMON	014482103	1877	41109 Shares			X	
ALEX & BALDWIN INC	COMMON	014482103	149	3258 Shares				X
ALERE INC	COMMON	01449J105	186	4751 Shares			X	
ALERE INC	COMMON	01449J105	2465	62970 Shares			X	
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	1540	15610 Shares			X	
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	115	1168 Shares				X
ALKERMES INC COM	COMMON	01642T108	13	1000 Shares			X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	65	962 Shares			X	
ALLERGAN INC	COMMON	018490102	2119	29835 Shares			X	
ALLERGAN INC	COMMON	018490102	153	2150 Shares				X
ALLETE INC	COMMON	018522300	51	1300 Shares				X
ALLIANCEBERNSTEIN NATL MUNI INC F	COMMON	01864U106	13	1000 Shares				X
ALLIANT TECHSYSTEMS INC	COMMON	018804104	29	405 Shares				X
ALLIED IRISH BKS PLC-ADR	COMMON	019228808	272	113286 Shares			X	
ALLIED IRISH BKS PLC-ADR	COMMON	019228808	70	29178 Shares				X

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ALLIED NEVADA GOLD CORP	COMMON	019344100	37	1050	Shares	X
ALLIED NEVADA GOLD CORP	COMMON	019344100	922	26000	Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	334	15913	Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	72	3450	Shares	X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	2440	116240	Shares	X
ALLSTATE CORP	COMMON	020002101	409	12855	Shares	X
ALLSTATE CORP	COMMON	020002101	174	5474	Shares	X
ALLSTATE CORP	COMMON	020002101	32	1000	Shares	X
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	1	100	Shares	X
ALON USA ENERGY INC	COMMON	020520102	21	1500	Shares	X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	24543	3501097	Shares	X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	3063	436975	Shares	X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	4397	627145	Shares	X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	23	3331	Shares	X
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	42	6844	Shares	X
ALTERA CORP COM	COMMON	021441100	494	11230	Shares	X
ALTERA CORP COM	COMMON	021441100	5379	122180	Shares	X
ALTRIA GROUP INC	COMMON	02209S103	8499	326514	Shares	X
ALTRIA GROUP INC	COMMON	02209S103	3510	134838	Shares	X
ALTRIA GROUP INC	COMMON	02209S103	636	24442	Shares	X
AMAZON.COM INC	COMMON	023135106	2896	16077	Shares	X
AMAZON.COM INC	COMMON	023135106	313	1735	Shares	X
AMAZON.COM INC	COMMON	023135106	1304	7241	Shares	X
AMEREN CORP	COMMON	023608102	3	100	Shares	X
AMERICA MOVIL SA - SPONS ADR SER	COMMON	02364W105	78	1350	Shares	X
AMERICA MOVIL SA - SPONS ADR SER	COMMON	02364W105	174	3000	Shares	X
AMERICA MOVIL SA - SPON ADR SER A	COMMON	02364W204	0	1	Shares	X
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	17	580	Shares	X
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	9	300	Shares	X
AMERICAN CAPITAL LTD	COMMON	02503Y103	4	399	Shares	X
AMERICAN CAPITAL LTD	COMMON	02503Y103	90	9048	Shares	X
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	167	4765	Shares	X
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	94	2684	Shares	X
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	4	235	Shares	X
AMERICAN ELECTRIC TECHNOLOGIES IN	COMMON	025576109	0	100	Shares	X
AM EX CO	COMMON	025816109	658	14548	Shares	X
AM EX CO	COMMON	025816109	486	10753	Shares	X
AM EX CO	COMMON	025816109	179	3950	Shares	X
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	21	600	Shares	X
AMERICAN INTL GROUP PFD CV 8.50%	COMMON	026874115	0	20	Shares	X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARE -	OTHER
AMERICAN INTL CW21 1/19	COMMON	026874156	1	121 Shares			X		
AMERICAN INTL CW21 1/19	COMMON	026874156	1	91 Shares					X
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	8	227 Shares			X		
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6	164 Shares					X
AMERICAN TOWER CORP CL A	COMMON	029912201	10	200 Shares			X		
AMERICAN WATER WORKS CO INC	COMMON	030420103	20	701 Shares			X		
AMERICAN WATER WORKS CO INC	COMMON	030420103	56	2000 Shares					X
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	78	1974 Shares			X		
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	3	66 Shares					X
AMERIGROUP CORPORATION	COMMON	03073T102	31	475 Shares			X		
AMERIGROUP CORPORATION	COMMON	03073T102	771	12000 Shares			X		
AMERIPRISE FINANCIAL INC	COMMON	03076C106	101	1656 Shares			X		
AMERIPRISE FINANCIAL INC	COMMON	03076C106	81	1324 Shares					X
AMERIS BANCORP	COMMON	03076K108	1	123 Shares			X		
AMERIGAS PARTNERS LP	COMMON	030975106	14	300 Shares					X
AMGEN INC COM	COMMON	031162100	3943	73769 Shares			X		
AMGEN INC COM	COMMON	031162100	1228	22983 Shares					X
AMGEN INC COM	COMMON	031162100	111	2075 Shares			X		
AMGEN INC COM	COMMON	031162100	32	600 Shares					X
AMYRIS INC	COMMON	03236M101	137	4800 Shares			X		
AMYRIS INC	COMMON	03236M101	2477	86810 Shares			X		
ANADARKO PETROLEUM CORP	COMMON	032511107	743	9065 Shares			X		
ANADARKO PETROLEUM CORP	COMMON	032511107	212	2589 Shares					X
ANALOG DEVICES INC	COMMON	032654105	12	302 Shares			X		
ANALOG DEVICES INC	COMMON	032654105	14	360 Shares					X
ANAREN INC	COMMON	032744104	73	3613 Shares			X		
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	0	250 Shares			X		
ANNALY CAPITAL MANAGEMENT INC									

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(REIT) ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	55	3130 Shares	X	
(REIT) ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	5	300 Shares		X
(REIT) ANNAPOLIS BANCORP INCORPORATED	COMMON	035710409	846	48500 Shares	X	
ANSYS INC	COMMON	035848100	6	1333 Shares		X
ANSYS INC	COMMON	03662Q105	349	6446 Shares	X	
AON CORP	COMMON	03662Q105	4665	86102 Shares	X	
AON CORP	COMMON	037389103	281	5300 Shares	X	
AON CORP	COMMON	037389103	630	11900 Shares	X	
APACHE CORP COM	COMMON	037411105	6756	51605 Shares	X	
APACHE CORP COM	COMMON	037411105	2989	22831 Shares		X
APACHE CORP COM	COMMON	037411105	724	5530 Shares	X	
APACHE CORP COM	COMMON	037411105	52	400 Shares		X
APOLLO GROUP INC CL A APOLLO INVESTMENT CORPORATION	COMMON	037604105	28	675 Shares	X	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	42	3500 Shares	X	
APPLE INC	COMMON	03761U106	10	800 Shares		X
APPLE INC	COMMON	037833100	28448	81627 Shares	X	
APPLE INC	COMMON	037833100	4158	11930 Shares		X
APPLE INC	COMMON	037833100	3354	9684 Shares	X	
APPLE INC	COMMON	037833100	10435	29943 Shares	X	
APPLE INC	COMMON	037833100	453	1300 Shares		X
APPLIED MATERIALS INC COM	COMMON	038222105	670	42898 Shares	X	
APPLIED MATERIALS INC COM	COMMON	038222105	39	2500 Shares		X
APPLIED MATERIALS INC COM	COMMON	038222105	966	61859 Shares	X	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	110	10625 Shares	X	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	2704	260500 Shares	X	
AQUA AMERICA INC	COMMON	03836W103	53	2333 Shares	X	
AQUA AMERICA INC	COMMON	03836W103	27	1200 Shares		X
AQUA AMERICA INC	COMMON	03836W103	23	988 Shares	X	
ARCH COAL INC	COMMON	039380100	34	946 Shares	X	
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	11	300 Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	176	4900 Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	432	12000 Shares		X
ARCHER DANIELS PFD CV 6.25% 06/01	COMMON	039483201	32	700 Shares	X	
ARM HOLDINGS PLC	COMMON	042068106	1315	46677 Shares	X	
ARM HOLDINGS PLC	COMMON	042068106	122	4328 Shares		X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	
							INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARE -
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)			SOLE	DEFINED	OTHE
ARRIS GROUP	COMMON	04269Q100	251	19720	Shares			X
ARROW FINL CORP	COMMON	042744102	38	1543	Shares		X	
ARTESIAN RESOURCES CORPORATION CL	COMMON	043113208	17	885	Shares		X	
ARUBA NETWORKS INC	COMMON	043176106	1063	31405	Shares		X	
ARUBA NETWORKS INC	COMMON	043176106	5900	174337	Shares		X	
ARVINMERITOR INC COM	COMMON	043353101	41	2410	Shares		X	
ASHLAND INC	COMMON	044209104	72	1250	Shares		X	
ASHLAND INC	COMMON	044209104	27	474	Shares			X
THE ASIA PACIFIC FUND	COMMON	044901106	11	945	Shares		X	
ASPEN TECHNOLOGY INC	COMMON	045327103	64	4275	Shares		X	
ASPEN TECHNOLOGY INC	COMMON	045327103	1619	108000	Shares		X	
ASSURANT INC	COMMON	04621X108	41	1067	Shares		X	
ASTEC INDUSTRIES INC	COMMON	046224101	4	100	Shares		X	
ASTRAZENECA GROUP PLC SPONSORED A	COMMON	046353108	71	1544	Shares		X	
ASTRAZENECA GROUP PLC SPONSORED A	COMMON	046353108	31	680	Shares			X
ATHENAHEALTH INC	COMMON	04685W103	3	58	Shares		X	
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	2	60	Shares			X
ATMEL CORP	COMMON	049513104	206	15133	Shares		X	
ATMEL CORP	COMMON	049513104	2739	200950	Shares		X	
ATMOS ENERGY CORP	COMMON	049560105	49	1450	Shares		X	
AUTODESK COM	COMMON	052769106	342	7749	Shares		X	
AUTODESK COM	COMMON	052769106	44	1000	Shares			X
AUTODESK COM	COMMON	052769106	3730	84577	Shares		X	
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1892	36873	Shares		X	
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2118	41287	Shares			X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	64	1245	Shares		X	
AUTOZONE INC COM	COMMON	053332102	71	258	Shares		X	
AUTOZONE INC COM	COMMON	053332102	58	212	Shares			X
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	721	33586	Shares		X	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	2081	96924	Shares		X	
AVALONBAY COMMUNITIES INC	COMMON	053484101	31	257	Shares		X	
AVIAT NETWORKS INC	COMMON	05366Y102	1	186	Shares		X	
AVIS BUDGET GROUP INC	COMMON	053774105	3	158	Shares		X	
AVON PRODUCTS INC	COMMON	054303102	919	33973	Shares		X	
AVON PRODUCTS INC	COMMON	054303102	138	5089	Shares			X
AVON PRODUCTS INC	COMMON	054303102	1251	46273	Shares		X	
BB&T CORP COM	COMMON	054937107	528	19250	Shares		X	
BB&T CORP COM	COMMON	054937107	525	19143	Shares			X
BB&T CORP COM	COMMON	054937107	82	3000	Shares		X	
BCE INC	COMMON	05534B760	101	2774	Shares		X	

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BCE INC	COMMON	05534B760	14	376 Shares					X
BGC PARTNERS INC - CL A	COMMON	05541T101	65	7054 Shares				X	
BGC PARTNERS INC - CL A	COMMON	05541T101	1589	171000 Shares				X	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11 Shares				X	
BP PLC SPONSORED ADR	COMMON	055622104	816	18481 Shares				X	
BP PLC SPONSORED ADR	COMMON	055622104	522	11826 Shares					X
BP PLC SPONSORED ADR	COMMON	055622104	3	75 Shares				X	
BMC SOFTWARE INC COM	COMMON	055921100	30	600 Shares				X	
BABCOCK & WILCOX CO	COMMON	05615F102	191	5713 Shares				X	
BABCOCK & WILCOX CO	COMMON	05615F102	9	275 Shares					X
BABCOCK & WILCOX CO	COMMON	05615F102	1531	45853 Shares				X	
BAIDU INC-SPON ADR	COMMON	056752108	599	4350 Shares				X	
BAIDU INC-SPON ADR	COMMON	056752108	4	30 Shares					X
BAIDU INC-SPON ADR	COMMON	056752108	952	6914 Shares				X	
BAKER HUGHES INC COM	COMMON	057224107	68	930 Shares				X	
BAKER HUGHES INC COM	COMMON	057224107	48	650 Shares					X
BAKER HUGHES INC COM	COMMON	057224107	151	2300 Shares				X	
BALL CORPORATION	COMMON	058498106	1721	48000 Shares				X	
BANCO BRADESCO - SPONS ADR	COMMON	059460303	10	482 Shares				X	
BANCO BILBAO VIZCAYA ARGENTARIA A	COMMON	05946K101	9	728 Shares				X	
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	69	5901 Shares				X	
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	2	136 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	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE - OTH
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	11	168 Shares				X
BANK AMER CORP	COMMON	060505104	6546	491061 Shares				X
BANK AMER CORP	COMMON	060505104	1756	131769 Shares				
BANK AMER CORP	COMMON	060505104	132	9904 Shares				X
BANK AMER CORP	COMMON	060505104	2341	175624 Shares				X
BANK AMER CORP WARRANTS 1/16/19	COMMON	060505146	397	51800 Shares				X
BANK AMER CORP WARRANTS 10/28/18	COMMON	060505153	324	128670 Shares				X
BANK NEW YORK MELLON CORP	COMMON	064058100	2914	97552 Shares				X

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BANK NEW YORK MELLON CORP	COMMON	064058100	482	16131 Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	73	2443 Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	48	1603 Shares		X
BARD C R INC COM	COMMON	067383109	50	500 Shares		X
BARD C R INC COM	COMMON	067383109	348	3500 Shares		X
BARD C R INC COM	COMMON	067383109	143	1441 Shares		X
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	18	1013 Shares		X
IPATH DJ-UBS ARG SUBINDX TOT	COMMON	06739H206	13	200 Shares		X
BARRICK GOLD CORP	COMMON	067901108	26	494 Shares		X
BARRICK GOLD CORP	COMMON	067901108	180	3470 Shares		X
BAXTER INTL INC	COMMON	071813109	624	11613 Shares		X
BAXTER INTL INC	COMMON	071813109	325	6050 Shares		X
BAXTER INTL INC	COMMON	071813109	54	1000 Shares		X
BAXTER INTL INC	COMMON	071813109	67	1237 Shares		X
BECKMAN COULTER INC	COMMON	075811109	173	2080 Shares		X
BECTON DICKINSON & CO COM	COMMON	075887109	1254	15755 Shares		X
BECTON DICKINSON & CO COM	COMMON	075887109	358	4499 Shares		X
BED BATH & BEYOND INC COM	COMMON	075896100	98	2020 Shares		X
BEMIS INC	COMMON	081437105	26	800 Shares		X
BENIHANA INC	COMMON	082047101	1	101 Shares		X
BENIHANA INCORPORATED CLASS A	COMMON	082047200	0	16 Shares		X
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	501	4 Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	3490	41736 Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	1088	13012 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	1821	63409 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	311	10816 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	556	19354 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	26	900 Shares		X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	600	6253 Shares		X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	559	5827 Shares		X
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5	200 Shares		X
BIOGEN IDEC INC	COMMON	09062X103	499	6797 Shares		X
BIOGEN IDEC INC	COMMON	09062X103	138	1885 Shares		X
BLACK HILLS CORP	COMMON	092113109	54	1600 Shares		X
BLACKROCK INC	COMMON	09247X101	2531	12593 Shares		X
BLACKROCK INC	COMMON	09247X101	334	1660 Shares		X
BLACKROCK INC	COMMON	09247X101	60	300 Shares		X
BLACKROCK ENERGY & RESOURCES TRUS	COMMON	09250U101	7	215 Shares		X
BLACKROCK HEALTH SCIENCES TRUST	COMMON	09250W107	135	5000 Shares		X
BLACKROCK INTL GROWTH & INCOME TR	COMMON	092524107	51	5000 Shares		X
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	3	250 Shares		X
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	4	420 Shares		X

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BLACKSTONE GROUP LP (THE)	COMMON	09253U108	1323	73995 Shares		X	
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	65	3652 Shares			X
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	487	27204 Shares		X	
BLACKROCK REAL ASSET EQUITY TRUST	COMMON	09254B109	31	2000 Shares		X	
BLACKROCK MUNIYLD QUALITY FUND II	COMMON	09254G108	77	6850 Shares			X
BLACKROCK MUNIHLDGS NJ QUALITY FU	COMMON	09254X101	41	3050 Shares			X
BLACKROCK MUNIHLDGS NY QUALITY FU	COMMON	09255C106	39	3050 Shares			X
BLACKROCK MUNIYLD PA QUALITY FUND	COMMON	09255G107	7	490 Shares			X
BLACKROCK CORP HI YLD FD V	COMMON	09255N102	225	18980 Shares		X	
BLACKROCK CORP HI YLD FD VI	COMMON	09255P107	191	16260 Shares		X	
BLACKROCK DEFINED OPPORTUNITY	COMMON	09255Q105	16	1056 Shares		X	
BLOCK H & R INC	COMMON	093671105	10	570 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	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
BLONDER TONGUE LABS INC COM	COMMON	093698108	410	200001 Shares				X	
BODY CENTRAL CORP	COMMON	09689U102	50	2150 Shares				X	
BODY CENTRAL CORP	COMMON	09689U102	1220	52500 Shares				X	
BOEING CO COM	COMMON	097023105	6050	81840 Shares				X	
BOEING CO COM	COMMON	097023105	1316	17802 Shares					X
BOEING CO COM	COMMON	097023105	2929	39617 Shares				X	
BON-TON STORES INCORPORATED	COMMON	09776J101	124	8000 Shares				X	
BORG WARNER INC COM	COMMON	099724106	324	4066 Shares				X	
BORG WARNER INC COM	COMMON	099724106	4100	51440 Shares				X	
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	5	50 Shares				X	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	19	200 Shares				X	
BOSTON PROPERTIES INC									

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CSX CORP	COMMON	126408103	3878	49335 Shares		X	
CSX CORP	COMMON	126408103	1689	21489 Shares			X
CSX CORP	COMMON	126408103	1135	14440 Shares		X	
CVS/CAREMARK CORP	COMMON	126650100	2453	71485 Shares		X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
CVS/CAREMARK CORP	COMMON	126650100	860	25072 Shares					X
CVS/CAREMARK CORP	COMMON	126650100	27	800 Shares					X
CA INC	COMMON	12673P105	121	5000 Shares				X	
CABOT OIL & GAS CORP	COMMON	127097103	287	5417 Shares				X	
CABOT OIL & GAS CORP	COMMON	127097103	3834	72390 Shares				X	
CALAMOS STRATEGIC TOT RET FD	COMMON	128125101	49	5000 Shares					X
CALLAWAY GOLF CO COM	COMMON	131193104	0	23 Shares				X	
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	57	1000 Shares				X	
CAMECO CORPORATION	COMMON	13321L108	6	200 Shares				X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2248	39364 Shares				X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	70	1226 Shares					X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3526	61750 Shares				X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	29	500 Shares					X
CAMPBELL SOUP CO COM	COMMON	134429109	60	1800 Shares				X	
CAMPBELL SOUP CO COM	COMMON	134429109	132	3987 Shares					X
CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	166	2201 Shares				X	
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	31	632 Shares				X	
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	61	951 Shares				X	
CANON INC SPONS ADR	COMMON	138006309	24	555 Shares				X	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	558	10733 Shares				X	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	271	5215 Shares					X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	31	600 Shares				X	
WARRANTS - CAPITAL ONE									

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FINL 11/14/18	COMMON	14040H139	968	44770 Shares	X
CAPITALSOURCE INC	COMMON	14055X102	12	1639 Shares	X
CAPITALSOURCE INC	COMMON	14055X102	1116	158500 Shares	X
CAPSTEAD MORTGAGE CV					
PFD \$1.26 SE	COMMON	14067E308	34	2400 Shares	X
CARDINAL HEALTH INC	COMMON	14149Y108	157	3818 Shares	X
CARDINAL HEALTH INC	COMMON	14149Y108	111	2687 Shares	X
CARDINAL HEALTH INC	COMMON	14149Y108	16	380 Shares	X
CARDTRONICS INC	COMMON	14161H108	42	2050 Shares	X
CARDTRONICS INC	COMMON	14161H108	1058	52000 Shares	X
CAREFUSION CORP	COMMON	14170T101	10	355 Shares	X
CAREFUSION CORP	COMMON	14170T101	29	1016 Shares	X
CARLISLE COMPANIES INC	COMMON	142339100	134	3000 Shares	X
CARNIVAL CORPORATION	COMMON	143658300	1597	41638 Shares	X
CARNIVAL CORPORATION	COMMON	143658300	235	6125 Shares	X
CARNIVAL CORPORATION	COMMON	143658300	115	3015 Shares	X
CARPENTER TECHNOLOGY					
CORP COM	COMMON	144285103	33	776 Shares	X
CATALYST HEALTH					
SOLUTIONS INC	COMMON	14888B103	22	400 Shares	X
CATERPILLAR INC	COMMON	149123101	13040	117104 Shares	X
CATERPILLAR INC	COMMON	149123101	2694	24192 Shares	X
CATERPILLAR INC	COMMON	149123101	295	2682 Shares	X
CATERPILLAR INC	COMMON	149123101	3930	35299 Shares	X
CATERPILLAR INC	COMMON	149123101	95	850 Shares	X
CAVIUM NETWORKS INC	COMMON	14965A101	35	775 Shares	X
CAVIUM NETWORKS INC	COMMON	14965A101	899	20000 Shares	X
CEDAR FAIR LTD PTR	COMMON	150185106	14	750 Shares	X
CELERA CORPORATION	COMMON	15100E106	5	600 Shares	X
CELGENE CORP COM	COMMON	151020104	2534	44019 Shares	X
CELGENE CORP COM	COMMON	151020104	246	4272 Shares	X
CELGENE CORP COM	COMMON	151020104	2593	45061 Shares	X
CEMEX SAB SPONS ADR					
PART CER	COMMON	151290889	27	3039 Shares	X
CEMEX SAB SPONS ADR					
PART CER	COMMON	151290889	5	648 Shares	X
CENOVUS ENERGY INC	COMMON	15135U109	35	900 Shares	X
CENTERPOINT ENERGY INC	COMMON	15189T107	18	1000 Shares	X
CENTRAIS ELETRICAS					
BRAS-SP ADR CM	COMMON	15234Q207	24	1540 Shares	X
CENTRAL FUND OF CANADA					
LTD	COMMON	153501101	4	175 Shares	X
CENTRAL GOLDTRUST	COMMON	153546106	3	55 Shares	X
CENTURYLINK INC	COMMON	156700106	149	3591 Shares	X
CENTURYLINK INC	COMMON	156700106	10	232 Shares	X
CEPHALON INC COM	COMMON	156708109	15	200 Shares	X
CERNER CORP	COMMON	156782104	5120	46046 Shares	X

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

INVESTMENT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES		PUT OR CALL	AUTHORITY	
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL		SHARED -	SHARE -
CERNER CORP	COMMON	156782104	879	7907	Shares			X
CERNER CORP	COMMON	156782104	1123	10100	Shares		X	
CERNER CORP	COMMON	156782104	2819	25351	Shares		X	
CHART INDUSTRIES INC	COMMON	16115Q308	116	2100	Shares		X	
CHART INDUSTRIES INC	COMMON	16115Q308	2835	51500	Shares		X	
CHEMED CORPORATION	COMMON	16359R103	7	100	Shares		X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	77	2300	Shares		X	
CHESAPEAKE ENERGY CONV PFD 4.50% SER	COMMON	165167842	1072	11050	Shares		X	
CHESAPEAKE UTILITIES CORPORATION	COMMON	165303108	21	500	Shares			X
CHEVRON CORP	COMMON	166764100	30465	283418	Shares		X	
CHEVRON CORP	COMMON	166764100	20119	187171	Shares			X
CHEVRON CORP	COMMON	166764100	1140	10620	Shares		X	
CHEVRON CORP	COMMON	166764100	567	5274	Shares		X	
CHEVRON CORP	COMMON	166764100	204	1900	Shares			X
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25	Shares			X
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	142	3500	Shares		X	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	57	14350	Shares		X	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	28	7100	Shares			X
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	45	963	Shares		X	
CHINA UNICOM- (HONG KONG) ADR	COMMON	16945R104	40	2420	Shares		X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	860	3159	Shares		X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	28	104	Shares			X
CHUBB CORP	COMMON	171232101	398	6486	Shares		X	
CHUBB CORP	COMMON	171232101	43	700	Shares			X
CHURCH & DWIGHT CO INC	COMMON	171340102	314	3954	Shares		X	
CHURCH & DWIGHT CO INC	COMMON	171340102	3464	43670	Shares		X	
CIENA CORP	COMMON	171779309	546	21045	Shares		X	
CIENA CORP	COMMON	171779309	3911	150602	Shares		X	
CIMAREX ENERGY CO	COMMON	171798101	35	300	Shares		X	
CIMAREX ENERGY CO	COMMON	171798101	23	200	Shares			X
CINCINNATI FINL CORP COM	COMMON	172062101	64	1959	Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	37	1114	Shares			X
CINCINNATI FINL CORP COM	COMMON	172062101	56	1700	Shares		X	
CINCINNATI FINL CORP COM	COMMON	172062101	23	700	Shares		X	
CINEMARK HOLDINGS INC	COMMON	17243V102	63	3250	Shares		X	
CINEMARK HOLDINGS INC	COMMON	17243V102	1616	83500	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	9589	559152	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	3071	179095	Shares			X
CISCO SYSTEMS INC	COMMON	17275R102	324	18900	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	1825	106414	Shares		X	
CITIGROUP INC COM	COMMON	172967101	385	87176	Shares		X	

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CITIGROUP INC COM	COMMON	172967101	150	34014 Shares					X
CITIGROUP INC COM	COMMON	172967101	18	4000 Shares			X		
CITIGROUP INC COM	COMMON	172967101	29	6462 Shares			X		
CITRIX SYSTEMS INC COM	COMMON	177376100	3078	41900 Shares			X		
CITRIX SYSTEMS INC COM	COMMON	177376100	138	1877 Shares					X
CITRIX SYSTEMS INC COM	COMMON	177376100	3876	52758 Shares			X		
CITY HOLDING COMPANY	COMMON	177835105	1096	31000 Shares			X		
GUGGENHEIM S&P GLOBAL DIVIDEND	COMMON	18383M860	3	200 Shares					X
GUGGENHEIM S&P GLOBAL WATER	COMMON	18383Q507	2	100 Shares					X
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	5832	59340 Shares			X		
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	299	3045 Shares					X
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	3888	39556 Shares			X		
CLOROX COMPANY	COMMON	189054109	651	9293 Shares			X		
CLOROX COMPANY	COMMON	189054109	439	6272 Shares					X
CLOUGH GLOBAL OPPORTUNITIES	COMMON	18914E106	432	31225 Shares			X		
COACH INC	COMMON	189754104	1049	20151 Shares			X		
COACH INC	COMMON	189754104	247	4737 Shares					X
COACH INC	COMMON	189754104	4700	90310 Shares			X		
COCA COLA BOTTLING CO CONSOLIDATE	COMMON	191098102	8	125 Shares			X		
COCA COLA CO COM	COMMON	191216100	17955	270648 Shares			X		
COCA COLA CO COM	COMMON	191216100	6742	101629 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		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER	INVESTMENT AUTHORITY
COCA COLA CO COM	COMMON	191216100	45	675 Shares			X		
COCA COLA CO COM	COMMON	191216100	4135	62328 Shares			X		
COCA-COLA ENTERPRISES INC	COMMON	19122T109	27	1000 Shares			X		
CODORUS VALLEY BANCORP INC	COMMON	192025104	243	22408 Shares			X		
CODORUS VALLEY BANCORP INC	COMMON	192025104	102	9398 Shares					X
COEUR D'ALENE MINES CORP	COMMON	192108504	72	2075 Shares			X		
COEUR D'ALENE MINES									

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CORP	COMMON	192108504	904	26000 Shares		X
COGNIZANT TECH SOL CORP	COMMON	192446102	2982	36636 Shares		X
COGNIZANT TECH SOL CORP	COMMON	192446102	488	6000 Shares		X
COHERENT INC	COMMON	192479103	38	650 Shares		X
COHERENT INC	COMMON	192479103	930	16000 Shares		X
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	30	2000 Shares		X
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	24	1600 Shares		X
COHEN & STEERS INFRASTRUCTURE FD	COMMON	19248A109	203	11500 Shares		X
COHU INCORPORATED	COMMON	192576106	12	800 Shares		X
COINSTAR INCORPORATED	COMMON	19259P300	319	6952 Shares		X
COINSTAR INCORPORATED	COMMON	19259P300	544	11850 Shares		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	5682	70358 Shares		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	3920	48535 Shares		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	926	11478 Shares		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	444	5496 Shares		X
COMCAST CORP NEW A	COMMON	20030N101	1615	65312 Shares		X
COMCAST CORP NEW A	COMMON	20030N101	756	30594 Shares		X
COMCAST CORP NEW A	COMMON	20030N101	111	4494.225 Shares		X
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	83	3582 Shares		X
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	100	4309 Shares		X
COMMERCIAL NATL FINANCIAL CORP	COMMON	202217105	17	920 Shares		X
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	74	4175 Shares		X
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	1811	101500 Shares		X
COMMONWEALTH REIT	COMMON	203233101	8	300 Shares		X
COMMONWEALTH REIT	COMMON	203233408	302	14000 Shares		X
COMMUNITY BANK SYSTEM INC	COMMON	203607106	63	2600 Shares		X
COMMVAULT SYSTEMS INC	COMMON	204166102	36	900 Shares		X
COMMVAULT SYSTEMS INC	COMMON	204166102	945	23700 Shares		X
COMPANHIA PARANAENSE DE ENERGIA	COMMON	20441B407	5	190 Shares		X
COMPUTER TASK GROUP	COMMON	205477102	781	58750 Shares		X
CONAGRA FOODS INC	COMMON	205887102	21	900 Shares		X
CONAGRA FOODS INC	COMMON	205887102	32	1346 Shares		X
CON-WAY INC	COMMON	205944101	20	500 Shares		X
CONCHO RESOURCES INC	COMMON	20605P101	37	342 Shares		X
CONCHO RESOURCES INC	COMMON	20605P101	2	22 Shares		X
CONOCOPHILLIPS	COMMON	20825C104	17113	214282 Shares		X
CONOCOPHILLIPS	COMMON	20825C104	5103	63895 Shares		X
CONOCOPHILLIPS	COMMON	20825C104	164	2058 Shares		X
CONOCOPHILLIPS	COMMON	20825C104	2324	29104.8 Shares		X
CONSOL ENERGY INC	COMMON	20854P109	137	2550 Shares		X
CONSOL ENERGY INC	COMMON	20854P109	46	850 Shares		X
CONSOLIDATED EDISON INC	COMMON	209115104	143	2823 Shares		X
CONSOLIDATED EDISON INC	COMMON	209115104	42	834 Shares		X
CONSOLIDATED EDISON INC	COMMON	209115104	5	101 Shares		X
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5	270 Shares		X
CONSTELLATION ENERGY GROUP INC CO	COMMON	210371100	1297	41670 Shares		X

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CONSTELLATION ENERGY GROUP INC CO	COMMON	210371100	1234	39631 Shares					X
CORN PRODS INTL INC COM	COMMON	219023108	21	400 Shares					X
CORNING INC	COMMON	219350105	4010	194373 Shares			X		
CORNING INC	COMMON	219350105	703	34059 Shares					X
CORNING INC	COMMON	219350105	110	5325 Shares			X		
CORNING INC	COMMON	219350105	1622	78614 Shares			X		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	477	6511 Shares			X		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	210	2865 Shares					X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	92	1250 Shares					X
COVANCE INC COM	COMMON	222816100	30	550 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	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTH
COVANCE INC COM	COMMON	222816100	55	1000 Shares					X
COVENTRY HEALTH CARE INC	COMMON	222862104	6	188 Shares				X	
CRANE CO	COMMON	224399105	339	7000 Shares				X	
CRAY INC	COMMON	225223304	0	75 Shares				X	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	59	1395 Shares				X	
CREE RESEARCH INC COM	COMMON	225447101	187	4055 Shares				X	
CREE RESEARCH INC COM	COMMON	225447101	78	1684 Shares					X
CROCS INC	COMMON	227046109	64	3600 Shares				X	
CROCS INC	COMMON	227046109	1579	88500 Shares				X	
CROSS TIMBERS ROYALTY TRUST	COMMON	22757R109	0	1 Shares				X	
CROWN HOLDINGS INC	COMMON	228368106	370	9582 Shares				X	
CROWN HOLDINGS INC	COMMON	228368106	3829	99240 Shares				X	
CUMMINS INC COM	COMMON	231021106	3435	31336 Shares				X	
CUMMINS INC COM	COMMON	231021106	247	2250 Shares					X
CUMMINS INC COM	COMMON	231021106	6551	59761 Shares				X	
CURRENCYSHARES CANADIAN \$ TRUST	COMMON	23129X105	24	233 Shares					X
CURTISS WRIGHT CORP	COMMON	231561101	45	1272 Shares				X	
CUTERA INC	COMMON	232109108	3	400 Shares				X	
CYTEC INDUSTRIES INC COM	COMMON	232820100	7	132 Shares				X	
DNB FINANCIAL									

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CORPORATION	COMMON	233237106	18	1878 Shares	X	
DNP SELECT INCOME FUND INC	COMMON	23325P104	10	1000 Shares		X
DPL INC	COMMON	233293109	43	1583 Shares	X	
DPL INC	COMMON	233293109	5	200 Shares		X
D R HORTON INC	COMMON	23331A109	1681	144292 Shares	X	
D R HORTON INC	COMMON	23331A109	127	10873 Shares		X
D R HORTON INC	COMMON	23331A109	1622	139297 Shares	X	
DTE ENERGY CO	COMMON	233331107	140	2850 Shares	X	
DTE ENERGY CO	COMMON	233331107	49	1001 Shares		X
DANA HOLDING CORPORATION	COMMON	235825205	31	1775 Shares	X	
DANA HOLDING CORPORATION	COMMON	235825205	756	43500 Shares	X	
DANAHER CORP COM	COMMON	235851102	3019	58171 Shares	X	
DANAHER CORP COM	COMMON	235851102	222	4280 Shares		X
DANAHER CORP COM	COMMON	235851102	710	13685 Shares	X	
DANAHER CORP COM	COMMON	235851102	2722	52436 Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	762	15514 Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	204	4150 Shares		X
DAVITA INC WITH ATTACHED RIGHTS	COMMON	23918K108	13	150 Shares		X
DECKERS OUTDOOR CORP	COMMON	243537107	80	925 Shares	X	
DECKERS OUTDOOR CORP	COMMON	243537107	1938	22500 Shares	X	
DEERE & CO	COMMON	244199105	4587	47345 Shares	X	
DEERE & CO	COMMON	244199105	532	5494 Shares		X
DEERE & CO	COMMON	244199105	2306	23801 Shares	X	
DELL INC	COMMON	24702R101	1235	85118 Shares	X	
DELL INC	COMMON	24702R101	186	12834 Shares		X
DELL INC	COMMON	24702R101	12	800 Shares	X	
DELTA AIR LINES INC	COMMON	247361702	1	55 Shares	X	
DELTA PETROLEUM CORP	COMMON	247907207	11	12100 Shares		X
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	1252	33860 Shares	X	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	211	5700 Shares		X
DESARROLLADORA HOMEX ADR	COMMON	25030W100	2	82 Shares	X	
DEV DIVERSIFIED RLTY CORP	COMMON	251591103	3	220 Shares		X
DEVON ENERGY CORP	COMMON	25179M103	209	2274 Shares	X	
DEVON ENERGY CORP	COMMON	25179M103	124	1352 Shares		X
DEVRY INC	COMMON	251893103	33	600 Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	352	4623 Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	42	550 Shares		X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	38	500 Shares	X	
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	43	550 Shares	X	
DIEBOLD INC	COMMON	253651103	7	190 Shares	X	
DINEEQUITY INC	COMMON	254423106	280	5091 Shares	X	
DINEEQUITY INC	COMMON	254423106	4293	78065 Shares	X	
DIREXION DAILY 20-YEAR PLUS TREAS	COMMON	25459W532	11	250 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 PRINCIPAL	PUT OR CALL	SHARED -	SHARE -
DISNEY WALT CO	COMMON	254687106	6723	156025 Shares			X	
DISNEY WALT CO	COMMON	254687106	2261	52465 Shares				X
DISNEY WALT CO	COMMON	254687106	513	11904 Shares			X	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	19	802 Shares			X	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8	321 Shares				X
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	29	734 Shares			X	
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	28	696 Shares				X
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	26	734 Shares			X	
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	44	1239 Shares				X
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	295	6301 Shares			X	
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	281	6012 Shares				X
DOLBY LABORATORIES INC CL A	COMMON	25659T107	191	3877 Shares			X	
DOLBY LABORATORIES INC CL A	COMMON	25659T107	2557	51960 Shares			X	
DOLLAR TREE INC	COMMON	256746108	186	3342 Shares			X	
DOLLAR TREE INC	COMMON	256746108	53	949 Shares				X
DOMINION RESOURCES BLACK WARRIOR	COMMON	25746Q108	14	1000 Shares			X	
DOMINION RESOURCES INC	COMMON	25746U109	4316	96554 Shares			X	
DOMINION RESOURCES INC	COMMON	25746U109	2797	62570 Shares				X
DOMINION RESOURCES INC	COMMON	25746U109	89	2000 Shares				X
DOMINO'S PIZZA INC	COMMON	25754A201	6	300 Shares			X	
DONALDSON INC COM	COMMON	257651109	18	300 Shares				X
DONNELLEY R R & SONS CO	COMMON	257867101	13	700 Shares				X
DOVER CORP	COMMON	260003108	864	13140 Shares			X	
DOVER CORP	COMMON	260003108	161	2456 Shares				X
DOW CHEMICAL CO	COMMON	260543103	4735	125429 Shares			X	
DOW CHEMICAL CO	COMMON	260543103	1832	48531 Shares				X
DOW CHEMICAL CO	COMMON	260543103	28	750 Shares			X	
DOW CHEMICAL CO	COMMON	260543103	1936	51287 Shares			X	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	49	1324 Shares			X	

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DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3	70 Shares		X
DREYFUS MUNICIPAL INCOME FUND	COMMON	26201R102	64	7200 Shares		X
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	213	27602 Shares	X	
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	54	7000 Shares		X
DRIL-QUIP INC	COMMON	262037104	36	450 Shares	X	
DRIL-QUIP INC	COMMON	262037104	869	11000 Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	8748	159145 Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	6793	123581 Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	900	16440 Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	498	9057 Shares	X	
DUKE ENERGY CORP	COMMON	26441C105	2443	134583 Shares	X	
DUKE ENERGY CORP	COMMON	26441C105	640	35288 Shares		X
DUKE ENERGY CORP	COMMON	26441C105	41	2284 Shares	X	
DUN & BRADSTREET CORP	COMMON	26483E100	37	458 Shares	X	
DUN & BRADSTREET CORP	COMMON	26483E100	32	399 Shares		X
E-COMMERCE CHINA DANGDANG INC	COMMON	26833A105	171	8284 Shares	X	
E-COMMERCE CHINA DANGDANG INC	COMMON	26833A105	319	15482 Shares	X	
EMC CORP MASS COM	COMMON	268648102	10239	385493 Shares	X	
EMC CORP MASS COM	COMMON	268648102	1191	44853 Shares		X
EMC CORP MASS COM	COMMON	268648102	522	19665 Shares	X	
EMC CORP MASS COM	COMMON	268648102	3629	136707 Shares	X	
ENI SPA-SPONS ADR	COMMON	26874R108	22	454 Shares	X	
EOG RESOURCES INC COM	COMMON	26875P101	3524	29733 Shares	X	
EOG RESOURCES INC COM	COMMON	26875P101	412	3480 Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	625	5279 Shares	X	
EQT CORPORATION	COMMON	26884L109	20	400 Shares	X	
EQT CORPORATION	COMMON	26884L109	135	2700 Shares		X
EAGLE BANCORP INC MD	COMMON	268948106	839	59723 Shares	X	
ETF SILVER TRUST EQUITY	COMMON	26922X107	11	300 Shares		X
E*TRADE FINANCIAL CORPORATION	COMMON	269246401	3	200 Shares	X	
EASTGROUP PROPERTIES INCORPORATED	COMMON	277276101	220	5000 Shares	X	
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	50	500 Shares		X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	1	15 Shares	X	

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES			INVESTMENT AUTHORITY	
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED
EASTMAN KODAK CO COM	COMMON	277461109	2	500	Shares			X
EASTMAN KODAK CO COM	COMMON	277461109	1	433	Shares			X
EATON CORP COM	COMMON	278058102	617	11136	Shares			X
EATON CORP COM	COMMON	278058102	33	600	Shares			X
EATON VANCE MUNICIPAL INCOME TRUS	COMMON	27826U108	59	5000	Shares			X
EATON VANCE FLOATING-RATE INC TR	COMMON	278279104	7	450	Shares			X
EATON VANCE NY MUNI BD FD	COMMON	27827Y109	17	1500	Shares			X
EATON VANCE TAX-ADVANTAGED DVD IN	COMMON	27828G107	10	550	Shares			X
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	641	38982	Shares			X
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	63	3802	Shares			X
EATON VANCE TAX MAN GLBL BR	COMMON	27829C105	12	1000	Shares			X
EBAY INC COM	COMMON	278642103	306	9866	Shares			X
EBAY INC COM	COMMON	278642103	25	800	Shares			X
ECOLAB INC COM	COMMON	278865100	1020	20000	Shares			X
ECOLAB INC COM	COMMON	278865100	112	2200	Shares			X
EDISON INTERNATIONAL COM	COMMON	281020107	143	3901	Shares			X
EDISON INTERNATIONAL COM	COMMON	281020107	53	1450	Shares			X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	95	1096	Shares			X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	2	26	Shares			X
EL PASO CORP COM	COMMON	28336L109	25	1400	Shares			X
ELDORADO GOLD CORPORATION	COMMON	284902103	12	750	Shares			X
ELECTRONICS ARTS COM	COMMON	285512109	64	3260	Shares			X
ELECTRONICS ARTS COM	COMMON	285512109	32	1650	Shares			X
ELECTRONICS ARTS COM	COMMON	285512109	10	525	Shares			X
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	839	13170	Shares			X
EMERSON ELECTRIC CO	COMMON	291011104	7772	133019	Shares			X
EMERSON ELECTRIC CO	COMMON	291011104	5507	94248	Shares			X
EMERSON ELECTRIC CO	COMMON	291011104	935	16005	Shares			X
EMERSON ELECTRIC CO	COMMON	291011104	755	12914	Shares			X
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	11	500	Shares			X
ENCANA CORP	COMMON	292505104	35	1000	Shares			X
ENCANA CORP	COMMON	292505104	404	11700	Shares			X
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	2	143	Shares			X
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	26	500	Shares			X
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	68	1500	Shares			X

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ENERSIS SA-SPONS ADR	COMMON	29274F104	12	600 Shares		X		
ENERPLUS CORP	COMMON	292766102	19	600 Shares		X		
ENERPLUS CORP	COMMON	292766102	62	1955 Shares				X
ENGLOBAL CORP	COMMON	293306106	63	13814 Shares		X		
ENGLOBAL CORP	COMMON	293306106	1543	340550 Shares		X		
ENSCO PLC	COMMON	29358Q109	176	3050 Shares		X		
ENSCO PLC	COMMON	29358Q109	185	3200 Shares				X
ENSCO PLC	COMMON	29358Q109	45	775 Shares		X		
ENERGY CORP COM NEW	COMMON	29364G103	138	2059 Shares		X		
ENERGY CORP COM NEW	COMMON	29364G103	90	1345 Shares				X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	218	5062 Shares		X		
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	26	600 Shares				X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	86	2000 Shares		X		
EQUIFAX INC COM	COMMON	294429105	47	1200 Shares				X
EQUITY ONE INCORPORATED	COMMON	294752100	9	500 Shares		X		
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	3	50 Shares		X		
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	169	3000 Shares				X
TELEFONAKTIEBOLAGET LM ERICSSON A	COMMON	294821608	65	5077 Shares		X		
ERIE INDEMNITY CO CL A	COMMON	29530P102	470	6606 Shares		X		
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	8	100 Shares		X		
EVANS BANCORP INC	COMMON	29911Q208	193	13684 Shares		X		
EVERCORE PARTNERS INC CL A	COMMON	29977A105	72	2100 Shares		X		
EVERCORE PARTNERS INC CL A	COMMON	29977A105	1766	51500 Shares		X		
EXELON CORP	COMMON	30161N101	2597	62962 Shares		X		
EXELON CORP	COMMON	30161N101	1252	30358 Shares				X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	2090	41670 Shares		X		
EXPEDITORS INTL WASH INC COM	COMMON	302130109	106	2110 Shares				X

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SEC USE

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

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INC COM	COMMON	302130109	3090	61638	Shares		X	
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON	30217Q108	2	800	Shares		X	
EXPRESS SCRIPTS INC	COMMON	302182100	14715	264614	Shares		X	
EXPRESS SCRIPTS INC	COMMON	302182100	4043	72699	Shares			X
EXPRESS SCRIPTS INC	COMMON	302182100	5215	93768	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	67997	808243	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	56795	675090	Shares			X
EXXON MOBIL CORP	COMMON	30231G102	470	5584	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	10229	121586	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	257	3050	Shares			X
FLIR SYSTEMS INC	COMMON	302445101	217	6274	Shares		X	
FLIR SYSTEMS INC	COMMON	302445101	31	895	Shares			X
FLIR SYSTEMS INC	COMMON	302445101	2900	83800	Shares		X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	318	3370	Shares		X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	2878	30460	Shares		X	
FNB CORP PA	COMMON	302520101	68	6463	Shares		X	
FNB CORP PA	COMMON	302520101	52	4907	Shares			X
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	52	500	Shares			X
FAMILY DOLLAR STORES	COMMON	307000109	84	1628	Shares		X	
FAMILY DOLLAR STORES	COMMON	307000109	7	139	Shares			X
FASTENAL CO	COMMON	311900104	215	3310	Shares		X	
FASTENAL CO	COMMON	311900104	65	1000	Shares			X
FASTENAL CO	COMMON	311900104	2369	36540	Shares		X	
FEDEX CORP COM	COMMON	31428X106	1786	19094	Shares		X	
FEDEX CORP COM	COMMON	31428X106	197	2107	Shares			X
FEDEX CORP COM	COMMON	31428X106	75	800	Shares		X	
F5 NETWORKS INC	COMMON	315616102	1008	9828	Shares		X	
F5 NETWORKS INC	COMMON	315616102	251	2443	Shares			X
F5 NETWORKS INC	COMMON	315616102	3056	29795	Shares		X	
FIFTH THIRD BANCORP COM	COMMON	316773100	142	10219	Shares		X	
FINANCIAL INSTITUTIONS INCORPORATED	COMMON	317585404	0	1	Shares		X	
FINISAR CORPORATION	COMMON	31787A507	472	19204	Shares		X	
FINISAR CORPORATION	COMMON	31787A507	4562	185445	Shares		X	
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	76	1975	Shares		X	
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	1965	50900	Shares		X	
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	4	292	Shares		X	
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	3	225	Shares			X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	731	53803	Shares		X	
FIRST SOLAR INC	COMMON	336433107	460	2860	Shares		X	
FIRST SOLAR INC	COMMON	336433107	84	525	Shares			X
FIRST TRUST ISE - REVERE NATURAL	COMMON	33734J102	142	6100	Shares		X	
FIRST UNITED CORP COM	COMMON	33741H107	20	6489	Shares		X	
FISERV INC	COMMON	337738108	6	100	Shares		X	
FISERV INC	COMMON	337738108	16	250	Shares			X
FISERV INC	COMMON	337738108	125	2000	Shares		X	
FIRSTENERGY CORP	COMMON	337932107	137	3693	Shares		X	
FIRSTENERGY CORP	COMMON	337932107	158	4250	Shares			X
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10	Shares			X
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON	33938T104	0	250	Shares		X	

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FLUOR CORP	COMMON	343412102	171	2323 Shares	X	
FLUOR CORP	COMMON	343412102	243	3300 Shares		X
FLOWERS FOODS INC COM	COMMON	343498101	14	500 Shares	X	
FLOWERVE CORP COM	COMMON	34354P105	82	640 Shares	X	
FOMENTO ECONOMICO MEXICANA ADR	COMMON	344419106	5	82 Shares	X	
FOOT LOCKER INC	COMMON	344849104	45	2280 Shares	X	
FOOT LOCKER INC	COMMON	344849104	952	48300 Shares	X	
FORD MOTOR CO	COMMON	345370860	4068	272841 Shares	X	
FORD MOTOR CO	COMMON	345370860	198	13303 Shares		X
FORD MOTOR CO	COMMON	345370860	3532	236897 Shares	X	
FORD MOTOR CO	COMMON	345370860	67	4500 Shares		X
FOREST LABS INC COM	COMMON	345838106	103	3195 Shares	X	
FOREST LABS INC COM	COMMON	345838106	55	1710 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	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
FORESTAR GROUP INC	COMMON	346233109	1	42 Shares				X	
FORTINET INC	COMMON	34959E109	41	925 Shares				X	
FORTINET INC	COMMON	34959E109	1012	23000 Shares				X	
FORTUNE BRANDS INC	COMMON	349631101	723	11686 Shares				X	
FORTUNE BRANDS INC	COMMON	349631101	246	3978 Shares					X
FORTUNE BRANDS \$2.67 PFD	COMMON	349631200	24	62 Shares				X	
FRANCE TELECOM SA-SPONS ADR	COMMON	35177Q105	18	816 Shares				X	
FRANKLIN RESOURCES INC	COMMON	354613101	58	460 Shares				X	
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	2909	52362 Shares				X	
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	722	12996 Shares					X
FREIGHTCAR AMERICA INC	COMMON	357023100	48	1475 Shares				X	
FREIGHTCAR AMERICA INC	COMMON	357023100	1203	37000 Shares				X	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	226	27540 Shares				X	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	187	22810 Shares					X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	6	786 Shares				X	
FRONTIER OIL CORPORATION	COMMON	35914P105	26	900 Shares				X	
FULL HOUSE RESORTS INC	COMMON	359678109	2	500 Shares				X	

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FULTON FINANCIAL CORP	COMMON	360271100	1300	116981 Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	351	31551 Shares			X
FULTON FINANCIAL CORP	COMMON	360271100	4470	402361 Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	4358	392282 Shares	X		
GABELLI GLOBAL MULTIMEDIA TR	COMMON	36239Q109	8	1015 Shares			X
GABELLI GLOBAL UTIL & INCOME	COMMON	36242L105	10	504 Shares		X	
GABELLI GLOBAL GOLD NATL RES & IN	COMMON	36244N109	6	310 Shares			X
GALLAGHER ARTHUR J. & CO	COMMON	363576109	30	1000 Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	363	16124 Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	2852	126614 Shares		X	
GANNETT CO INC	COMMON	364730101	14	900 Shares		X	
GANNETT CO INC	COMMON	364730101	30	2000 Shares			X
GAP INC COM	COMMON	364760108	34	1500 Shares		X	
GAP INC COM	COMMON	364760108	57	2500 Shares			X
GARDNER DENVER INC COM	COMMON	365558105	78	1000 Shares		X	
GARDNER DENVER INC COM	COMMON	365558105	1935	24800 Shares		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	2360	30826 Shares		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	756	9875 Shares			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1 Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	29371	1464906 Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	26545	1323932 Shares			X
GENERAL ELECTRIC COMPANY	COMMON	369604103	1765	88055 Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	4646	231758 Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	40	2000 Shares			X
GENERAL GROWTH PROPERTIES	COMMON	370023103	0	10 Shares			X
GENERAL MILLS INC	COMMON	370334104	3551	97161 Shares		X	
GENERAL MILLS INC	COMMON	370334104	1677	45895 Shares			X
GENERAL MILLS INC	COMMON	370334104	37	1000 Shares		X	
GENUINE PARTS INC	COMMON	372460105	107	2000 Shares		X	
GENUINE PARTS INC	COMMON	372460105	335	6250 Shares			X
GENZYME CORP COM	COMMON	372917104	474	6226 Shares		X	
GENZYME CORP COM	COMMON	372917104	65	860 Shares			X
GILEAD SCIENCES INC COM	COMMON	375558103	4869	114637 Shares		X	
GILEAD SCIENCES INC COM	COMMON	375558103	573	13502 Shares			X
GILEAD SCIENCES INC COM	COMMON	375558103	903	21265 Shares		X	
GLADSTONE CAPITAL CORP	COMMON	376535100	368	32500 Shares		X	
GLADSTONE COMMERCIAL CORP	COMMON	376536108	904	49417 Shares		X	
GLATFELTER	COMMON	377316104	219	16425 Shares		X	
GLATFELTER	COMMON	377316104	15	1150 Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	710	18478 Shares		X	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	994	25887 Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	15	401 Shares		X	
GLOBAL PAYMENTS INC	COMMON	37940X102	212	4335 Shares		X	
GLOBAL PAYMENTS INC	COMMON	37940X102	2810	57435 Shares		X	
GOLDCORP INC	COMMON	380956409	25	505 Shares			X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	8676	54701 Shares			X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1489	9389 Shares				X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	222	1400 Shares			X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1966	12405 Shares			X	
GOODRICH CORP	COMMON	382388106	84	985 Shares			X	
GOODRICH CORP	COMMON	382388106	1125	13150 Shares			X	
GOOGLE INC CL A	COMMON	38259P508	9272	15802 Shares			X	
GOOGLE INC CL A	COMMON	38259P508	864	1473 Shares				X
GOOGLE INC CL A	COMMON	38259P508	1890	3226 Shares			X	
GOOGLE INC CL A	COMMON	38259P508	3136	5350 Shares			X	
GORDMANS STORE INC	COMMON	38269P100	45	2525 Shares			X	
GORDMANS STORE INC	COMMON	38269P100	1073	60500 Shares			X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	73	2700 Shares				X
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	175	6500 Shares			X	
GRACO INC COM	COMMON	384109104	187	4107 Shares			X	
GRACO INC COM	COMMON	384109104	2	50 Shares				X
GRACO INC COM	COMMON	384109104	1949	42831 Shares			X	
GRAHAM PACKAGING CO INC	COMMON	384701108	45	2600 Shares			X	
W W GRAINGER INC COM	COMMON	384802104	702	5100 Shares			X	
W W GRAINGER INC COM	COMMON	384802104	355	2575 Shares				X
GREAT PLAINS ENERGY INC	COMMON	391164100	15	770 Shares			X	
GREATBATCH INC	COMMON	39153L106	41	1564 Shares			X	
GREATER CHINA FUND INC	COMMON	39167B102	11	870 Shares			X	
GREEN DOT CORP CL A	COMMON	39304D102	168	3908 Shares			X	
GREEN DOT CORP CL A	COMMON	39304D102	2251	52470 Shares			X	
GREENBRIER COMPANIES INC	COMMON	393657101	112	3950 Shares			X	
GREENBRIER COMPANIES INC	COMMON	393657101	2753	97000 Shares			X	
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	7	297 Shares			X	
GULF ISLAND FABRICATION INC COM	COMMON	402307102	66	2053 Shares			X	
GULF ISLAND FABRICATION INC COM	COMMON	402307102	1633	50750 Shares			X	
HCP INCORPORATED REITS	COMMON	40414L109	68	1800 Shares			X	

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HCP INCORPORATED REITS	COMMON	40414L109	6	166 Shares						X
HSBC HOLDINGS PLC SPON										
ADR	COMMON	404280406	70	1354 Shares						X
HALLIBURTON HLDG CO COM	COMMON	406216101	1797	36058 Shares						X
HALLIBURTON HLDG CO COM	COMMON	406216101	219	4400 Shares						X
HALLIBURTON HLDG CO COM	COMMON	406216101	2682	53799 Shares						X
JOHN HANCOCK PFD INC										
FD II	COMMON	41013X106	20	1050 Shares						X
HANESBRANDS INC	COMMON	410345102	14	500 Shares						X
HARLEY-DAVIDSON INC	COMMON	412822108	301	7077 Shares						X
HARLEY-DAVIDSON INC	COMMON	412822108	144	3400 Shares						X
HARRIS CORP	COMMON	413875105	642	12944 Shares						X
HARRIS CORP	COMMON	413875105	258	5205 Shares						X
HARRIS CORP	COMMON	413875105	64	1287 Shares						X
HARSCO CORP	COMMON	415864107	5004	141808 Shares						X
HARSCO CORP	COMMON	415864107	2429	68831 Shares						X
HARSCO CORP	COMMON	415864107	28	800 Shares						X
HARTFORD FINANCIAL										
SVCS GRP INC	COMMON	416515104	105	3914 Shares						X
HARTFORD FINANCIAL										
SVCS GRP INC	COMMON	416515104	79	2920 Shares						X
HARTFORD FINANCIAL										
SVCS GRP 6/26/19	COMMON	416515120	275	15000 Shares						X
HARTFORD FINANCIAL										
SVCS GRP	COMMON	416515708	13	518 Shares						X
HATTERAS FINANCIAL CORP	COMMON	41902R103	918	32640 Shares						X
HATTERAS FINANCIAL CORP	COMMON	41902R103	55	1968 Shares						X
HEALTH										
MANAGEMENT-CLASS A	COMMON	421933102	2	150 Shares						X
HEALTH CARE REIT INC	COMMON	42217K106	28	534 Shares						X
HEALTH CARE REIT INC	COMMON	42217K106	6	112 Shares						X
HEINZ H J CO COM	COMMON	423074103	1140	23359 Shares						X
HEINZ H J CO COM	COMMON	423074103	454	9307 Shares						X
HELMERICH & PAYNE INC										
COM	COMMON	423452101	10	150 Shares						X
HERCULES TECHNOLOGY										
GROWTH	COMMON	427096508	9	812 Shares						X
THE HERSHEY COMPANY	COMMON	427866108	3545	65226 Shares						X
THE HERSHEY COMPANY	COMMON	427866108	1521	27982 Shares						X
THE HERSHEY COMPANY	COMMON	427866108	69	1261 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		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED -	SHARE -	INVESTMENT AUTHORITY

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HEWLETT-PACKARD CO	COMMON	428236103	7491	182832	Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	1730	42225	Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	377	9200	Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	1998	48776	Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	78	1900	Shares		X
HITACHI LTD SPONS ADR	COMMON	433578507	12	229	Shares	X	
HOLOGIC INC COM	COMMON	436440101	113	5106	Shares	X	
HOLOGIC INC COM	COMMON	436440101	183	8225	Shares		X
HOLOGIC INC COM	COMMON	436440101	27	1220	Shares	X	
HOME DEPOT INC COM	COMMON	437076102	9478	255735	Shares	X	
HOME DEPOT INC COM	COMMON	437076102	3567	96257	Shares		X
HOME DEPOT INC COM	COMMON	437076102	2536	68441	Shares	X	
HOME PROPERTIES INC (REIT)	COMMON	437306103	147	2500	Shares		X
HOME PROPERTIES INC (REIT)	COMMON	437306103	645	10950	Shares	X	
HONDA MTR LTD AMERN SHS	COMMON	438128308	34	915	Shares	X	
HONEYWELL INTL INC COM	COMMON	438516106	1015	16991	Shares	X	
HONEYWELL INTL INC COM	COMMON	438516106	1866	31246	Shares		X
HONEYWELL INTL INC COM	COMMON	438516106	128	2150	Shares	X	
HONEYWELL INTL INC COM	COMMON	438516106	12	200	Shares		X
HOSPIRA INC	COMMON	441060100	161	2913	Shares	X	
HOSPIRA INC	COMMON	441060100	63	1142	Shares		X
HOSPITALITY PROPERTIES TRUST (REI	COMMON	44106M102	15	636	Shares	X	
HOSPITALITY PROPERTIES TRUST (REI	COMMON	44106M102	3	122	Shares		X
HUDSON TECHNOLOGIES INC	COMMON	444144109	1	500	Shares	X	
HUGOTON ROYALTY TRUST	COMMON	444717102	4	150	Shares		X
HUMAN GENOME SCIENCES INC	COMMON	444903108	786	28636	Shares	X	
HUMAN GENOME SCIENCES INC	COMMON	444903108	8	300	Shares		X
HUMAN GENOME SCIENCES INC	COMMON	444903108	2700	98367	Shares	X	
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	4	95	Shares	X	
HUNTINGTON BANCSHARES INC COM	COMMON	446150104	48	7275	Shares	X	
HUNTINGTON BANCSHARES INC COM	COMMON	446150104	1193	179600	Shares	X	
IPG PHOTONICS CORP	COMMON	44980X109	228	3945	Shares	X	
IPG PHOTONICS CORP	COMMON	44980X109	4705	81570	Shares	X	
ING RISK MANAGED NATURAL RES	COMMON	449810100	85	5200	Shares		X
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	14635	1782580	Shares	X	
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	2346	285794	Shares		X
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	2479	301877	Shares	X	
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	16	1982	Shares	X	
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	164	2274	Shares	X	
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	2169	30060	Shares	X	
ITT CORP	COMMON	450911102	87	1442	Shares	X	
ITT CORP	COMMON	450911102	157	2620	Shares		X
ICON PLC SPONSORED ADR	COMMON	45103T107	9	396	Shares	X	
ICICI BANK LIMITED							

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SPONSORED ADR	COMMON	45104G104	7	134	Shares				X
ICONIX BRAND GROUP INC	COMMON	451055107	46	2150	Shares				X
ICONIX BRAND GROUP INC	COMMON	451055107	1181	55000	Shares				X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	712	13247	Shares				X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	790	14700	Shares				X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	430	8000	Shares				X
ILLUMINA INC	COMMON	452327109	1179	16832	Shares				X
ILLUMINA INC	COMMON	452327109	16	232	Shares				X
ILLUMINA INC	COMMON	452327109	718	10238	Shares				X
IMMUNOGEN INC	COMMON	45253H101	1	100	Shares				X
IMPERIAL OIL LTD	COMMON	453038408	128	2500	Shares				X
INCYTE GENOMICS INC COM	COMMON	45337C102	26	1656	Shares				X
INDIA FUND	COMMON	454089103	179	5433	Shares				X
INERGY LP	COMMON	456615103	113	2830	Shares				X
INERGY LP	COMMON	456615103	52	1300	Shares				X
INFORMATICA CORP COM	COMMON	45666Q102	617	11831	Shares				X
INFORMATICA CORP COM	COMMON	45666Q102	1133	21699	Shares				X
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON	456788108	73	1014	Shares				X
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON	456788108	3	42	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	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
ING GROEP NV SPONSORED ADR	COMMON	456837103	18	1450	Shares				X
ING GLOBAL EQUITY DIV & PREM OPPT	COMMON	45684E107	68	6150	Shares				X
INTEL CORP COM	COMMON	458140100	12724	630510	Shares				X
INTEL CORP COM	COMMON	458140100	4948	245180	Shares				X
INTEL CORP COM	COMMON	458140100	83	4125	Shares				X
INTEL CORP COM	COMMON	458140100	2371	117508	Shares				X
INTEL CORP COM	COMMON	458140100	61	3000	Shares				X
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	18	350	Shares				X
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	931	7534	Shares				X
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	3883	31428	Shares				X

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INTERDIGITAL INC	COMMON	45867G101	24	500 Shares	X	
IBM CORPORATION	COMMON	459200101	42961	263451 Shares	X	
IBM CORPORATION	COMMON	459200101	17349	106390 Shares		X
IBM CORPORATION	COMMON	459200101	1686	10375 Shares	X	
IBM CORPORATION	COMMON	459200101	54244	332646 Shares	X	
IBM CORPORATION	COMMON	459200101	102	625 Shares		X
INTERNATIONAL COAL GROUP	COMMON	45928H106	115	10150 Shares	X	
INTERNATIONAL COAL GROUP	COMMON	45928H106	2814	249000 Shares	X	
INTL FLAVORS & FRAGRANCES INC COM	COMMON	459506101	44	700 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	178	5896 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	126	4173 Shares		X
INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460335201	1	50 Shares	X	
INTUIT INC COM	COMMON	461202103	49	925 Shares	X	
INVACARE CORP COM	COMMON	461203101	6	200 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	6786	20351 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	318	955 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	3220	9657 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	233	700 Shares		X
INTREPID POTASH INC	COMMON	46121Y102	37	1050 Shares	X	
INTREPID POTASH INC	COMMON	46121Y102	923	26500 Shares	X	
INVESCO VAN KAMPEN SENIOR INC TR	COMMON	46131H107	10	2000 Shares		X
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	18	1333 Shares	X	
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	79	5851 Shares		X
INVESCO VAN KAMPEN MUNI OPP TR	COMMON	46132C107	98	7385 Shares		X
INVESCO VAN KAMPEN ADVANTAGE	COMMON	46132E103	14	1210 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	152	11794 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	178	13763 Shares		X
INVESCO VAN KAMPEN BOND FUND	COMMON	46132L107	15	818 Shares	X	
INVESCO INSURED MUNI INC TR	COMMON	46132P108	39	2814 Shares		X
INVESCO VAN KAMPEN QUALITY MUNI	COMMON	46133G107	17	1413 Shares		X
INVESCO QUALITY MUNI INVT TR	COMMON	46133H105	21	1708 Shares		X
INVESCO HIGH YIELD INVESTMENTS FU	COMMON	46133K108	2	300 Shares	X	
ION GEOPHYSICAL CORPORATION	COMMON	462044108	54	4255 Shares	X	
ION GEOPHYSICAL CORPORATION	COMMON	462044108	1320	104000 Shares	X	
IRON MTN INC PA COM	COMMON	462846106	10	329 Shares	X	
ISHARES GOLD TRUST	COMMON	464285105	1111	79256 Shares	X	
ISHARES GOLD TRUST	COMMON	464285105	18	1250 Shares	X	
ISHARES MSCI CANADA INDEX FD	COMMON	464286509	26	775 Shares	X	
ISHARES MSCI ISRAEL CAPPED IND FD	COMMON	464286632	23	393 Shares	X	
ISHARES MSCI BRIC						

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INDEX FUND	COMMON	464286657	44	875 Shares		X
ISHARES MSCI UNITED KINGDOM UNDEX	COMMON	464286699	8	443 Shares		X
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	31	3000 Shares		X
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	34	3300 Shares		X
ISHARES DJ SELECT DIVIDEND INDEX	COMMON	464287168	36	700 Shares		X
ISHARES BARCLAYS TIPS BOND FD	COMMON	464287176	9	83 Shares		X
ISHARES DOW JONES US TRANS INDX F	COMMON	464287192	10	100 Shares		X
ISHARES S&P 500 INDEX FD	COMMON	464287200	3541	26622 Shares		X
ISHARES S&P 500 INDEX FD	COMMON	464287200	1077	8096 Shares		X
ISHARES S&P 500 INDEX FD	COMMON	464287200	13	100 Shares		X
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	397	3778 Shares		X
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	51	489 Shares		X
ISHARES MSCI EMERGING MARKETS IND	COMMON	464287234	311	6389 Shares		X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER	
ISHARES MSCI EMERGING MARKETS IND	COMMON	464287234	26	540 Shares					X
ISHARES S&P GLOBAL TECH SEC INDEX	COMMON	464287291	6	100 Shares					X
ISHARES S&P GLOBAL ENERGY SECT	COMMON	464287341	13	300 Shares			X		
ISHARES S&P NA NAT RES SIF	COMMON	464287374	32	690 Shares			X		
ISHARES BARCLAYS 1-3 YR TREAS BD	COMMON	464287457	61	724 Shares					X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	14551	242187 Shares			X		
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	7150	119007 Shares					X

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ISHARES MSCI EAFE INDEX FD	COMMON	464287465	90	1500 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	1680	27956 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	60	1002 Shares	X
ISHARES RUSSELL MID CAP GROWTH INDEX	COMMON	464287481	61	1000 Shares	X
ISHARES RUSSELL MIDCAP INDEX FD	COMMON	464287499	41	375 Shares	X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON	464287507	62	633 Shares	X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON	464287507	21	212 Shares	X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON	464287507	894	9052 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX	COMMON	464287598	8340	121447 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX	COMMON	464287598	1511	21997 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX	COMMON	464287598	4165	60664 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX	COMMON	464287598	110	1606 Shares	X
ISHARES S&P MIDCAP 400 BARRA GRWT	COMMON	464287606	753	6826 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX	COMMON	464287614	10244	169410 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX	COMMON	464287614	2089	34542 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX	COMMON	464287614	326	5390 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX	COMMON	464287614	129	2128 Shares	X
ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	3453	46739 Shares	X
ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	551	7464 Shares	X
ISHARES RUSSELL 2000 GRWTH FD	COMMON	464287648	124	1304 Shares	X
ISHARES RUSSELL 2000 INDEX FD	COMMON	464287655	324	3850 Shares	X
ISHARES RUSSELL 2000 INDEX FD	COMMON	464287655	56	660 Shares	X
ISHARES DOW JONES US UTIL SECT	COMMON	464287697	19	245 Shares	X
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON	464287705	522	6052 Shares	X
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON	464287705	43	500 Shares	X
ISHARES DJ US TECH SEC INDEX FD	COMMON	464287721	399	5994 Shares	X
ISHARES DJ US REAL ESTATE INDEX FD	COMMON	464287739	6	100 Shares	X
ISHARES DJ US INDUSTRIAL SEC INDEX	COMMON	464287754	14	200 Shares	X
ISHARES DJ US HEALTHCARE SECTOR	COMMON	464287762	7	100 Shares	X
ISHARES DOW JONES US FINL SECT	COMMON	464287788	20	340 Shares	X
ISHARES DOW JONES US FINL SECT	COMMON	464287788	28	470 Shares	X

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ISHARES DOW JONES US FINL SECT	COMMON	464287788	12	200 Shares	X
ISHARES DJ US ENERGY SECTOR IDX FD	COMMON	464287796	15	336 Shares	X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	1375	18692 Shares	X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	16	216 Shares	X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	899	12215 Shares	X
ISHARES DJ US BASIC MATERIALS SEC	COMMON	464287838	14	175 Shares	X
ISHARES DJ US BASIC MATERIALS SEC	COMMON	464287838	61	750 Shares	X
ISHARES DOW JONES US INDEX FD	COMMON	464287846	169	2519 Shares	X
ISHARES S&P EUROPE 350 INDEX FD	COMMON	464287861	125	3000 Shares	X
ISHARES MSCI ALL COUNTRY ASIA EX	COMMON	464288182	63	1000 Shares	X
ISHARES S&P NAT AMT-FREE MUN	COMMON	464288414	33	330 Shares	X
ISHARES S&P ASIA 50 INDEX FD	COMMON	464288430	48	1000 Shares	X
ISHARES FTSE DEVELOPED	COMMON	464288497	6	147 Shares	X
ISHARES IBOXX HI YLD CORP BD FD	COMMON	464288513	56	606 Shares	X
ISHARES BARCLAYS INTER GOVT/CR BD	COMMON	464288612	2924	27150 Shares	X
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	81	780 Shares	X
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	188	1800 Shares	X
ISHARES S&P US PFD STK INDEX FD	COMMON	464288687	103	2600 Shares	X
ISHARES S&P GLOBAL MATERIALS	COMMON	464288695	48	640 Shares	X
ISHARES DJ US HOME CONSTRUCT FD	COMMON	464288752	57	4265 Shares	X
ISHARES MSCI USA ESG SELECT	COMMON	464288802	18	316 Shares	X
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	1660	26666 Shares	X
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	179	2878 Shares	X
ISHARES SILVER TRUST	COMMON	46428Q109	47	1275 Shares	X

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

 INVESTMENT
 AUTHORITY

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARE - OTHER
ISHARES SILVER TRUST	COMMON	46428Q109	233	6350	Shares			X
ISHARES SILVER TRUST	COMMON	46428Q109	83	2250	Shares		X	
ISHARES S&P GSCI COMMODITY - I	COMMON	46428R107	41	1100	Shares		X	
ISIS PHARMACEUTICALS COM	COMMON	464330109	3	350	Shares		X	
ITAU UNIBANCO HOLDING SA - PREF A	COMMON	465562106	10	400	Shares		X	
IVANHOE MINES LTD	COMMON	46579N103	3	115	Shares		X	
JDS UNIPHASE CORP	COMMON	46612J507	1321	63408	Shares		X	
JDS UNIPHASE CORP	COMMON	46612J507	1000	47970	Shares		X	
JPMORGAN CHASE & CO	COMMON	46625H100	14370	311715	Shares		X	
JPMORGAN CHASE & CO	COMMON	46625H100	5798	125771	Shares			X
JPMORGAN CHASE & CO	COMMON	46625H100	106	2305	Shares		X	
JPMORGAN CHASE & CO	COMMON	46625H100	2953	64068	Shares		X	
JPMORGAN CHASE & CO	COMMON	46625H100	58	1250	Shares			X
JP MORGAN CHASE - WTS 10/28/18	COMMON	46634E114	1342	79975	Shares		X	
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	144	2800	Shares		X	
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	65	1260	Shares			X
JANUS CAPITAL GROUP INC	COMMON	47102X105	846	67870	Shares		X	
JANUS CAPITAL GROUP INC	COMMON	47102X105	1608	128935	Shares		X	
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100	Shares		X	
JOHNSON & JOHNSON	COMMON	478160104	22777	384420	Shares		X	
JOHNSON & JOHNSON	COMMON	478160104	19716	332752	Shares			X
JOHNSON & JOHNSON	COMMON	478160104	779	13140	Shares		X	
JOHNSON & JOHNSON	COMMON	478160104	729	12302	Shares		X	
JOHNSON & JOHNSON	COMMON	478160104	92	1550	Shares			X
JOHNSON CONTROLS INC COM	COMMON	478366107	2984	71777	Shares		X	
JOHNSON CONTROLS INC COM	COMMON	478366107	402	9679	Shares			X
JOHNSON CONTROLS INC COM	COMMON	478366107	1718	41312	Shares		X	
JOY GLOBAL INCORPORATED	COMMON	481165108	2926	29614	Shares		X	
JOY GLOBAL INCORPORATED	COMMON	481165108	358	3625	Shares			X
JOY GLOBAL INCORPORATED	COMMON	481165108	6734	68150	Shares		X	
JUNIPER NETWORKS INC	COMMON	48203R104	2152	51139	Shares		X	
JUNIPER NETWORKS INC	COMMON	48203R104	164	3904	Shares			X
KBR INC	COMMON	48242W106	98	2600	Shares		X	
KBR INC	COMMON	48242W106	2417	64000	Shares		X	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	571	58330	Shares		X	
KT CORPORATION SP ADR	COMMON	48268K101	5	235	Shares		X	
KAYNE ANDERSON MLP INVESTMENT CO	COMMON	486606106	23	714	Shares		X	
KELLOGG CO COM	COMMON	487836108	1022	18924	Shares		X	
KELLOGG CO COM	COMMON	487836108	765	14175	Shares			X
KENNAMETAL INC	COMMON	489170100	95	2425	Shares		X	
KENNAMETAL INC	COMMON	489170100	2337	59900	Shares		X	
KIMBERLY CLARK CORP	COMMON	494368103	4681	71721	Shares		X	
KIMBERLY CLARK CORP	COMMON	494368103	2544	38979	Shares			X

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KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	390	5267 Shares	X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	64	860 Shares		X
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	237	3200 Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1466	22351 Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	47	721 Shares		X
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	105	1607 Shares	X	
KINROSS GOLD CORPORATION	COMMON	496902404	3	169 Shares	X	
KOHL'S CORP COM	COMMON	500255104	83	1563 Shares	X	
KOHL'S CORP COM	COMMON	500255104	118	2230 Shares		X
KONINKLIJKE PHILIPS ELEC N V NY S	COMMON	500472303	11	356 Shares	X	
KOREA ELECTRIC POWER CORP SP ADR	COMMON	500631106	8	655 Shares	X	
KRAFT FOODS INC CL A	COMMON	50075N104	5660	180489 Shares	X	
KRAFT FOODS INC CL A	COMMON	50075N104	3040	96953 Shares		X
KRAFT FOODS INC CL A	COMMON	50075N104	1072	34190 Shares	X	
KRAFT FOODS INC CL A	COMMON	50075N104	295	9402 Shares	X	
KRAFT FOODS INC CL A	COMMON	50075N104	19	600 Shares		X
KROGER CO	COMMON	501044101	119	4948 Shares	X	
KROGER CO	COMMON	501044101	12	500 Shares		X
KRONOS WORLDWIDE INC	COMMON	50105F105	100	1710 Shares	X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER
KRONOS WORLDWIDE INC	COMMON	50105F105	2484	42500 Shares			X	
KUBOTA CORP-SPONS ADR	COMMON	501173207	8	165 Shares			X	
LKQ CORPORATION	COMMON	501889208	196	8131 Shares			X	
LKQ CORPORATION	COMMON	501889208	2608	108210 Shares			X	
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	73	2025 Shares			X	
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	1791	50000 Shares			X	
LSI CORPORATION	COMMON	502161102	1	133 Shares			X	
LSI CORPORATION	COMMON	502161102	0	22 Shares				X
L 3 COMMUNICATIONS								

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CORP COM	COMMON	502424104	12	150 Shares		X
L 3 COMMUNICATIONS						
CORP COM	COMMON	502424104	227	2900 Shares	X	
LABORATORY CRP OF AMER						
HLDGS COM NEW	COMMON	50540R409	35	383 Shares	X	
LABORATORY CRP OF AMER						
HLDGS COM NEW	COMMON	50540R409	1306	14200 Shares	X	
LAM RESH CORP	COMMON	512807108	199	3512 Shares	X	
LAM RESH CORP	COMMON	512807108	2677	47250 Shares	X	
LAS VEGAS SANDS CORP	COMMON	517834107	611	14476 Shares	X	
LAS VEGAS SANDS CORP	COMMON	517834107	1303	30845 Shares	X	
LATTICE SEMICONDUCTOR						
CORP	COMMON	518415104	51	8675 Shares	X	
LATTICE SEMICONDUCTOR						
CORP	COMMON	518415104	1269	215000 Shares	X	
LAUDER ESTEE CO CL A	COMMON	518439104	1320	13702 Shares	X	
LAUDER ESTEE CO CL A	COMMON	518439104	225	2334 Shares		X
LAUDER ESTEE CO CL A	COMMON	518439104	48	500 Shares	X	
LEGGETT & PLATT INC	COMMON	524660107	196	8000 Shares	X	
LEGACY RESERVES LP	COMMON	524707304	4	130 Shares		X
LEGG MASON INC	COMMON	524901105	105	2920 Shares	X	
LEGG MASON INC	COMMON	524901105	13	365 Shares		X
LENNOX INTL INC COM	COMMON	526107107	318	6044 Shares	X	
LEXINGTON REALTY TRUST	COMMON	529043101	20	2154 Shares	X	
LIBERTY GLOBAL INC -						
CL A	COMMON	530555101	9	213 Shares	X	
LIBERTY GLOBAL INC -						
CL A	COMMON	530555101	36	877 Shares		X
LIBERTY GLOBAL INC-CL B	COMMON	530555200	23	543 Shares		X
LIBERTY GLOBAL INC CL C	COMMON	530555309	9	216 Shares	X	
LIBERTY GLOBAL INC CL C	COMMON	530555309	57	1420 Shares		X
LIBERTY MEDIA HLDG						
CORP - INTERAC	COMMON	53071M104	48	3000 Shares	X	
LIBERTY MEDIA HLDG						
CORP - INTERAC	COMMON	53071M104	64	3967 Shares		X
LIBERTY MEDIA HLDG						
CORP - INTERAC	COMMON	53071M203	43	2714 Shares		X
LIBERTY MEDIA HLDG						
CORP - CAP SER	COMMON	53071M302	36	484 Shares	X	
LIBERTY MEDIA HLDG						
CORP - CAP SER	COMMON	53071M302	58	793 Shares		X
LIBERTY MEDIA HLDG						
CORP - CAP SER	COMMON	53071M401	40	543 Shares		X
LIBERTY MEDIA - STARZ						
SR A	COMMON	53071M708	23	293 Shares	X	
LIBERTY MEDIA - STARZ						
SR A	COMMON	53071M708	22	278 Shares		X
LIFE TIME FITNESS INC	COMMON	53217R207	49	1325 Shares	X	
LIFE TIME FITNESS INC	COMMON	53217R207	1205	32300 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	202	3861 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	42	800 Shares		X
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2303	43926 Shares	X	
LIHUA INTERNATIONAL INC	COMMON	532352101	18	2000 Shares		X
LILLY ELI & CO	COMMON	532457108	3725	105915 Shares	X	
LILLY ELI & CO	COMMON	532457108	2948	83816 Shares		X
LILLY ELI & CO	COMMON	532457108	863	24550 Shares	X	
LIMITED BRANDS, INC COM	COMMON	532716107	572	17405 Shares	X	
LIMITED BRANDS, INC COM	COMMON	532716107	1056	32139 Shares	X	
LINCOLN NATIONAL CORP	COMMON	534187109	11	350 Shares	X	
LINCOLN NATIONAL CORP	COMMON	534187109	1	42 Shares		X
LINCOLN NATIONAL CORP	COMMON	534187109	16	525 Shares	X	
LINEAR TECHNOLOGY CORP						

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COM	COMMON	535678106	144	4290 Shares		X	
LINEAR TECHNOLOGY CORP							
COM	COMMON	535678106	50	1485 Shares			X
LINN ENERGY LLC	COMMON	536020100	70	1800 Shares		X	
LINN ENERGY LLC	COMMON	536020100	22	575 Shares			X
LLOYDS BANKING GROUP							
PLC	COMMON	539439109	4	1199 Shares		X	
LOCKHEED MARTIN							
CORPORATION COM	COMMON	539830109	3555	44217 Shares		X	
LOCKHEED MARTIN							
CORPORATION COM	COMMON	539830109	872	10850 Shares			X
LOCKHEED MARTIN							
CORPORATION COM	COMMON	539830109	297	3700 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	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
LOCKHEED MARTIN									
CORPORATION COM	COMMON	539830109	137	1700 Shares				X	
LOCKHEED MARTIN									
CORPORATION COM	COMMON	539830109	44	550 Shares					X
LOEWS CORP	COMMON	540424108	198	4605 Shares				X	
LOEWS CORP	COMMON	540424108	155	3600 Shares				X	
LORILLARD INC	COMMON	544147101	64	677 Shares				X	
LORILLARD INC	COMMON	544147101	3	36 Shares					X
LOWES COMPANIES INC	COMMON	548661107	4233	160177 Shares				X	
LOWES COMPANIES INC	COMMON	548661107	244	9233 Shares					X
LOWES COMPANIES INC	COMMON	548661107	26	1000 Shares				X	
LUBRIZOL CORP	COMMON	549271104	12	92 Shares				X	
LUBRIZOL CORP	COMMON	549271104	873	6516 Shares					X
LUFKIN INDUSTRIES INC	COMMON	549764108	252	2700 Shares				X	
LUFKIN INDUSTRIES INC	COMMON	549764108	3636	38900 Shares				X	
LULULEMON ATHLETICA									
INC-W/I	COMMON	550021109	1185	13307 Shares				X	
LULULEMON ATHLETICA									
INC-W/I	COMMON	550021109	5525	62036 Shares				X	
LUXOTTICA GROUP									
SPA-SPON ADR	COMMON	55068R202	10	290 Shares				X	
M & T BANK CORP	COMMON	55261F104	129209	1460482 Shares				X	
M & T BANK CORP	COMMON	55261F104	11989	135520 Shares					X
M & T BANK CORP	COMMON	55261F104	4306	48676 Shares				X	
M & T BANK CORP	COMMON	55261F104	13	150 Shares					X
MEMC ELECTRONIC									

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MATERIALS INC	COMMON	552715104	5	385 Shares	X
MEMC ELECTRONIC					
MATERIALS INC	COMMON	552715104	4	275 Shares	X
MKS INSTRUMENTS INC	COMMON	55306N104	162	4873 Shares	X
MKS INSTRUMENTS INC	COMMON	55306N104	2145	64400 Shares	X
MSC INDUSTRIAL DIRECT					
CO, CL A	COMMON	553530106	82	1200 Shares	X
MSC INDUSTRIAL DIRECT					
CO, CL A	COMMON	553530106	1986	29000 Shares	X
MYR GROUP INC	COMMON	55405W104	57	2375 Shares	X
MYR GROUP INC	COMMON	55405W104	1457	60900 Shares	X
MACY'S INC	COMMON	55616P104	47	1956 Shares	X
MACY'S INC	COMMON	55616P104	20	842 Shares	X
MACY'S INC	COMMON	55616P104	55	2275 Shares	X
MAGELLAN MIDSTREAM					
PARTNERS L.P.	COMMON	559080106	30	500 Shares	X
MAGELLAN MIDSTREAM					
PARTNERS L.P.	COMMON	559080106	90	1500 Shares	X
MAGNA INTERNATIONAL	COMMON	559222401	19	400 Shares	X
MANITOWOC CO INC COM	COMMON	563571108	1193	54536 Shares	X
MANITOWOC CO INC COM	COMMON	563571108	2126	97133 Shares	X
MANPOWER INC WIS	COMMON	56418H100	94	1500 Shares	X
MANULIFE FINANCIAL CORP	COMMON	56501R106	577	32590 Shares	X
MANULIFE FINANCIAL CORP	COMMON	56501R106	32	1832 Shares	X
MAP PHARMACEUTICALS INC	COMMON	56509R108	136	9878 Shares	X
MAP PHARMACEUTICALS INC	COMMON	56509R108	2380	172550 Shares	X
MARATHON OIL CORP	COMMON	565849106	678	12711 Shares	X
MARATHON OIL CORP	COMMON	565849106	81	1522 Shares	X
MARKEL CORP COM	COMMON	570535104	7	18 Shares	X
MARKEL CORP COM	COMMON	570535104	607	1465 Shares	X
MARKET VECTORS GOLD					
MINERS	COMMON	57060U100	13	220 Shares	X
MARKWEST ENERGY					
PARTNERS LP	COMMON	570759100	10	200 Shares	X
MARSH & MCLENNAN COS					
INC COM	COMMON	571748102	58	1950 Shares	X
MARRIOTT INTL INC CL A	COMMON	571903202	32	900 Shares	X
MASCO CORP	COMMON	574599106	27	1967 Shares	X
MASCO CORP	COMMON	574599106	43	3058 Shares	X
MASSEY ENERGY CO COM	COMMON	576206106	103	1500 Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	787	3125 Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	12	48 Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	28	100 Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	753	2993 Shares	X
MATTEL INC	COMMON	577081102	20	796 Shares	X
MATTSON TECHNOLOGY					
INCORPORATED	COMMON	577223100	16	6752 Shares	X
MATTSON TECHNOLOGY					
INCORPORATED	COMMON	577223100	403	165000 Shares	X
MAXIM INTEGRATED PRODS					
INC COM	COMMON	57772K101	5	200 Shares	X
MCCORMICK & CO INC	COMMON	579780107	2	50 Shares	X
MCCORMICK & CO-NON VTG					
SHS	COMMON	579780206	2412	50425 Shares	X

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NAME OF ISSUER	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	267	5575 Shares					X
MCDERMOTT INTL INC	COMMON	580037109	533	21002 Shares				X	
MCDERMOTT INTL INC	COMMON	580037109	14	550 Shares					X
MCDERMOTT INTL INC	COMMON	580037109	5078	200006 Shares				X	
MCDONALD'S CORPORATION	COMMON	580135101	10218	134285 Shares				X	
MCDONALD'S CORPORATION	COMMON	580135101	3797	49899 Shares					X
MCDONALD'S CORPORATION	COMMON	580135101	373	4905 Shares				X	
MCDONALD'S CORPORATION	COMMON	580135101	1826	23990 Shares				X	
MCDONALD'S CORPORATION	COMMON	580135101	137	1800 Shares					X
MC GRAW HILL COMPANIES INC	COMMON	580645109	360	9130 Shares				X	
MC GRAW HILL COMPANIES INC	COMMON	580645109	705	17895 Shares					X
MCKESSON CORPORATION COM	COMMON	58155Q103	32	400 Shares					X
MCMORAN EXPLORATION CO	COMMON	582411104	35	2000 Shares					X
MEAD JOHNSON NUTRITION CO	COMMON	582839106	54	932 Shares				X	
MEAD JOHNSON NUTRITION CO	COMMON	582839106	3	50 Shares					X
MEAD JOHNSON NUTRITION CO	COMMON	582839106	68	1100 Shares				X	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1266	22551 Shares				X	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1756	31265 Shares					X
MEDIA GEN INC CL A	COMMON	584404107	9	1340 Shares				X	
MEDIDATA SOLUTIONS INC	COMMON	58471A105	5	200 Shares				X	
MEDTRONIC INC	COMMON	585055106	1778	45191 Shares				X	
MEDTRONIC INC	COMMON	585055106	916	23275 Shares					X
MEDTRONIC INC	COMMON	585055106	173	4400 Shares				X	
MEDTRONIC INC	COMMON	585055106	45	1150 Shares				X	
MERCK & CO INC	COMMON	58933Y105	10908	330434 Shares				X	
MERCK & CO INC	COMMON	58933Y105	5712	173026 Shares					X
MERCK & CO INC	COMMON	58933Y105	871	26394 Shares				X	
MERCK & CO INC	COMMON	58933Y105	825	25009 Shares				X	
METALICO INC	COMMON	591176102	73	11700 Shares				X	
METALICO INC	COMMON	591176102	1861	299200 Shares				X	
METLIFE INC	COMMON	59156R108	4537	101437 Shares				X	
METLIFE INC	COMMON	59156R108	605	13526 Shares					X
METLIFE INC	COMMON	59156R108	2631	58820 Shares				X	
METRO BANCORP INC	COMMON	59161R101	346	28015 Shares				X	
METROPOLITAN HEALTH NETWORKS INC	COMMON	592142103	2	500 Shares				X	
MICROSOFT CORP	COMMON	594918104	17655	695369 Shares				X	
MICROSOFT CORP	COMMON	594918104	6410	252470 Shares					X

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MICROSOFT CORP	COMMON	594918104	3078	121302 Shares	X	
MICROSOFT CORP	COMMON	594918104	63	2500 Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	222	5850 Shares	X	
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	19	500 Shares		X
MICRON TECHNOLOGY INC COM	COMMON	595112103	6	500 Shares		X
MIDDLESEX WATER CO	COMMON	596680108	7	400 Shares	X	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	8	319 Shares	X	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	59	6925 Shares	X	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	1438	170000 Shares	X	
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON	606822104	15	3180 Shares	X	
MITSUI & CO LTD-SPONS ADR	COMMON	606827202	11	30 Shares	X	
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	5	1415 Shares	X	
MODINE MFG CO COM	COMMON	607828100	21	1325 Shares	X	
MODINE MFG CO COM	COMMON	607828100	525	32500 Shares	X	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	22	465 Shares	X	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	28	600 Shares		X
MOLYCORP INC	COMMON	608753109	72	1200 Shares	X	
MOLYCORP INC	COMMON	608753109	1771	29500 Shares	X	
MONSANTO COMPANY	COMMON	61166W101	1681	23261 Shares	X	
MONSANTO COMPANY	COMMON	61166W101	818	11324 Shares		X
MONSANTO COMPANY	COMMON	61166W101	330	4565 Shares	X	
MONSANTO COMPANY	COMMON	61166W101	61	850 Shares	X	
MOODYS CORP	COMMON	615369105	56	1662 Shares	X	
MOOG INC CL A	COMMON	615394202	14	300 Shares	X	
MOOG INC CL A	COMMON	615394202	964	20992 Shares	X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER
MOOG INC CL B	COMMON	615394301	753	16543 Shares			X	
MORGAN STANLEY GROUP INC	COMMON	617446448	1252	45829 Shares			X	

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MORGAN STANLEY GROUP INC	COMMON	617446448	173	6320 Shares		X
MORGAN STANLEY GROUP INC	COMMON	617446448	175	6403 Shares		X
MORGAN STANLEY EMERGING MKTS FD	COMMON	61744G107	8	504 Shares		X
THE MOSAIC COMPANY	COMMON	61945A107	2170	27552 Shares		X
THE MOSAIC COMPANY	COMMON	61945A107	180	2280 Shares		X
THE MOSAIC COMPANY	COMMON	61945A107	139	1800 Shares		X
THE MOSAIC COMPANY	COMMON	61945A107	3028	38457 Shares		X
THE MOSAIC COMPANY	COMMON	61945A107	59	750 Shares		X
MOTOROLA INC	COMMON	620076307	80	1792 Shares		X
MOTOROLA INC	COMMON	620076307	216	4844 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	28	1155 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	87	3570 Shares		X
MURPHY OIL CORP	COMMON	626717102	55	750 Shares		X
MURPHY OIL CORP	COMMON	626717102	110	1500 Shares		X
MYLAN INC	COMMON	628530107	12	533 Shares		X
MYRIAD GENETICS INC	COMMON	62855J104	6	300 Shares		X
MYREXIS INCORPORATED	COMMON	62856H107	0	75 Shares		X
NBT BANCORP INC. COM	COMMON	628778102	115	5052 Shares		X
NBT BANCORP INC. COM	COMMON	628778102	4810	211059 Shares		X
NCR CORP	COMMON	62886E108	38	2025 Shares		X
NCR CORP	COMMON	62886E108	0	16 Shares		X
NCR CORP	COMMON	62886E108	933	49500 Shares		X
NIC INCORPORATED	COMMON	62914B100	68	5425 Shares		X
NIC INCORPORATED	COMMON	62914B100	1657	133000 Shares		X
NANOMETRICS INC	COMMON	630077105	57	3161 Shares		X
NANOMETRICS INC	COMMON	630077105	1402	77500 Shares		X
NATL FUEL GAS CO	COMMON	636180101	37	500 Shares		X
NATL FUEL GAS CO	COMMON	636180101	67	900 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	26	531 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	59	1232 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	4993	62984 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	594	7491 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	2306	29090 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON	637071101	40	500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	12	1500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	8	1000 Shares		X
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	145	5541 Shares		X
NATIONAL SEMICONDUCTOR CORP COM	COMMON	637640103	12	850 Shares		X
NATIONAL SEMICONDUCTOR CORP COM	COMMON	637640103	34	2390 Shares		X
NATIONWIDE HEALTH PROPERTIES (REI	COMMON	638620104	14	338 Shares		X
NATURAL RESOURCE PARTNERS L P	COMMON	63900P103	7	200 Shares		X
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	7	100 Shares		X
NEENAH PAPER INC	COMMON	640079109	21	964 Shares		X

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NETAPP INC	COMMON	64110D104	107	2214 Shares	X	
NETAPP INC	COMMON	64110D104	2	48 Shares		X
NETFLIX.COM INC	COMMON	64110L106	288	1213 Shares	X	
NETFLIX.COM INC	COMMON	64110L106	3	14 Shares		X
NETFLIX.COM INC	COMMON	64110L106	59	250 Shares		X
NETEASE.COM INC-ADR	COMMON	64110W102	6	130 Shares	X	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	75	1775 Shares	X	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1828	43500 Shares	X	
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	4	500 Shares		X
NEW GOLD INC	COMMON	644535106	38	3275 Shares	X	
NEW GOLD INC	COMMON	644535106	939	80200 Shares	X	
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	25	1425 Shares	X	
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	5	312 Shares		X
NEWELL RUBBERMAID INC COM	COMMON	651229106	77	4008 Shares		X
NEWFIELD EXPLORATION CO	COMMON	651290108	47	620 Shares	X	
NEWFIELD EXPLORATION CO	COMMON	651290108	10	125 Shares		X
NEWMARKET CORPORATION	COMMON	651587107	2318	14653 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	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHE
NEWMARKET CORPORATION	COMMON	651587107	1384	8748 Shares					X
NEWMONT MINING	COMMON	651639106	30	556 Shares				X	
NEWMONT MINING	COMMON	651639106	49	900 Shares					X
NEWPORT CORPORATION	COMMON	651824104	72	4050 Shares				X	
NEWPORT CORPORATION	COMMON	651824104	1819	102000 Shares				X	
NEWS CORP INC-A	COMMON	65248E104	48	2752 Shares				X	
NEWS CORP INC-A	COMMON	65248E104	15	872 Shares					X
NEWS CORP INC-A	COMMON	65248E104	26	1500 Shares				X	
NEXTERA ENERGY INC	COMMON	65339F101	3987	72332 Shares				X	
NEXTERA ENERGY INC	COMMON	65339F101	2913	52850 Shares					X
NICOR INC	COMMON	654086107	27	500 Shares				X	
NICOR INC	COMMON	654086107	11	200 Shares					X
NIKE INC CL B	COMMON	654106103	2168	28638 Shares				X	
NIKE INC CL B	COMMON	654106103	303	4005 Shares					X
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	17	745 Shares				X	

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NISOURCE INC	COMMON	65473P105	59	3051 Shares	X	
NISOURCE INC	COMMON	65473P105	115	5971 Shares		X
NOKIA CORP SPONSORED ADR	COMMON	654902204	141	16584 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON	654902204	17	2048 Shares		X
NOBLE ENERGY INC	COMMON	655044105	456	4719 Shares	X	
NOBLE ENERGY INC	COMMON	655044105	3604	37285 Shares	X	
NOMURA HLDGS INC	COMMON	65535H208	5	875 Shares	X	
NORDSTROM INC COM	COMMON	655664100	815	18164 Shares	X	
NORDSTROM INC COM	COMMON	655664100	239	5327 Shares	X	
NORFOLK SOUTHERN CORP	COMMON	655844108	1821	26292 Shares	X	
NORFOLK SOUTHERN CORP	COMMON	655844108	553	7990 Shares		X
NORFOLK SOUTHERN CORP	COMMON	655844108	26	370 Shares	X	
NORTH AMERICAN ENERGY	COMMON	656844107	77	6225 Shares	X	
NORTH AMERICAN ENERGY	COMMON	656844107	1856	150500 Shares	X	
NORTHERN OIL AND GAS INC	COMMON	665531109	322	12053 Shares	X	
NORTHERN OIL AND GAS INC	COMMON	665531109	5768	216040 Shares	X	
NORTHERN TRUST CORP COM	COMMON	665859104	33	646 Shares	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	221	3532 Shares	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	132	2098 Shares		X
NORTHROP GRUMMAN CORP	COMMON	666807102	28	428 Shares	X	
NORTHWEST BANCSHARES INC	COMMON	667340103	55	4417 Shares	X	
NOVARTIS AG ADR	COMMON	66987V109	1815	33400 Shares	X	
NOVARTIS AG ADR	COMMON	66987V109	588	10827 Shares		X
NOVARTIS AG ADR	COMMON	66987V109	45	825 Shares	X	
NOVAVAX INC	COMMON	670002104	26	10000 Shares	X	
NSTAR COM	COMMON	67019E107	9	205 Shares	X	
NUCOR CORP	COMMON	670346105	917	19928 Shares	X	
NUCOR CORP	COMMON	670346105	470	10220 Shares		X
NUCOR CORP	COMMON	670346105	336	7300 Shares	X	
NUSTAR ENERGY LP	COMMON	67058H102	14	200 Shares		X
NUVEEN PA PREM INCOME MUN FD 2	COMMON	67061F101	76	6237 Shares	X	
NUVEEN PA PREM INCOME MUN FD 2	COMMON	67061F101	0	1 Shares		X
NUVEEN SELECT MATURITIES	COMMON	67061T101	25	2550 Shares	X	
NUVEEN INVT QUALITY MUNI FD	COMMON	67062E103	4	333 Shares		X
NUVEEN MUNICIPAL INCOME FD	COMMON	67062J102	23	2330 Shares	X	
NUVEEN INSD QUALITY MUN FD	COMMON	67062N103	15	1200 Shares	X	
NUVEEN PERFORMANCE PLUS MUNI FD	COMMON	67062P108	5	390 Shares		X
NUVEEN NY PERF PLUS MUNI FD	COMMON	67062R104	28	2000 Shares		X
NUVEEN NY INVT QUALITY MUN FD	COMMON	67062X101	20	1500 Shares		X
NVIDIA CORP COM	COMMON	67066G104	405	21955 Shares	X	
NVIDIA CORP COM	COMMON	67066G104	800	43335 Shares	X	
NUTRISYSTEM INC	COMMON	67069D108	2	125 Shares	X	
NUVEEN MARYLAND DIVIDEND ADV MUN	COMMON	67069R107	12	923 Shares	X	
NUVEEN CA DVD ADV MUNI FD 2	COMMON	67069X104	72	5650 Shares	X	
NUVEEN PA DIVIDEND ADV MUNI FD	COMMON	67070E103	13	1000 Shares		X

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NUVEEN MD DIV ADVANTAGE MUN FD 2	COMMON	67070V105	53	4059 Shares	X
NUVEEN QUALITY PFD INCOME FD 2	COMMON	67072C105	14	1735 Shares	X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARE - OTHER	
NUVEEN QUALITY PFD INCOME FD 3	COMMON	67072W101	6	700 Shares					X
NUVEEN MULTI STRATEGY INC & GRWTH	COMMON	67073D102	17	1860 Shares			X		
NV ENERGY INC	COMMON	67073Y106	3	200 Shares					X
OGE ENERGY CORP COM	COMMON	670837103	15	300 Shares			X		
OGE ENERGY CORP COM	COMMON	670837103	20	400 Shares					X
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	27	2975 Shares			X		
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	48	5333 Shares					X
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	60	4584 Shares			X		
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	47	3600 Shares					X
NUVEEN SELECT QUALITY MUN FD	COMMON	670973106	5	406 Shares					X
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	7	500 Shares			X		
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	3	210 Shares					X
NUVEEN INSD MUNI OPPORTUNITY	COMMON	670984103	5	396 Shares					X
NUVEEN PREMIER INSD MUNI INC FD	COMMON	670987106	20	1410 Shares			X		
OCCIDENTAL PETE CORP COM	COMMON	674599105	2224	21282 Shares			X		
OCCIDENTAL PETE CORP COM	COMMON	674599105	378	3620 Shares					X
OCCIDENTAL PETE CORP COM	COMMON	674599105	703	6765 Shares			X		
OCLARO INC	COMMON	67555N206	39	3425 Shares			X		
OCLARO INC	COMMON	67555N206	990	86000 Shares			X		
OIL STATES INTL INC	COMMON	678026105	67	875 Shares			X		
OIL STATES INTL INC	COMMON	678026105	1637	21500 Shares			X		

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OLD LINE BANCSHARES INC	COMMON	67984M100	17	1800 Shares	X
OLD NATIONAL BANCORP					
COM	COMMON	680033107	43	4000 Shares	X
OLD REPUBLIC INTL CORP					
COM	COMMON	680223104	25	2000 Shares	X
OLIN CORP COM	COMMON	680665205	17	750 Shares	X
OMNICOM GROUP INC COM	COMMON	681919106	76	1550 Shares	X
OMNICOM GROUP INC COM	COMMON	681919106	47	950 Shares	X
ONCOTHYREON INC	COMMON	682324108	3	833 Shares	X
ONEOK INC	COMMON	682680103	47	700 Shares	X
ONEOK PARTNERS LP	COMMON	68268N103	49	600 Shares	X
ONEOK PARTNERS LP	COMMON	68268N103	74	900 Shares	X
OPENTABLE INC	COMMON	68372A104	72	675 Shares	X
OPENTABLE INC	COMMON	68372A104	1489	14000 Shares	X
OPNET TECHNOLOGIES					
INCORPORATED	COMMON	683757108	92	2350 Shares	X
OPNET TECHNOLOGIES					
INCORPORATED	COMMON	683757108	2242	57500 Shares	X
ORACLE CORPORATION COM	COMMON	68389X105	5237	156631 Shares	X
ORACLE CORPORATION COM	COMMON	68389X105	765	22895 Shares	X
ORACLE CORPORATION COM	COMMON	68389X105	3606	108019 Shares	X
ORRSTOWN FINL SVCS INC					
COM	COMMON	687380105	170	6075 Shares	X
OSHKOSH CORPORATION	COMMON	688239201	7	200 Shares	X
OXIGENE INC	COMMON	691828305	0	250 Shares	X
P G & E CORP	COMMON	69331C108	143	3239 Shares	X
P G & E CORP	COMMON	69331C108	115	2600 Shares	X
PNC FINANCIAL SERVICES					
GROUP INC	COMMON	693475105	8524	135324 Shares	X
PNC FINANCIAL SERVICES					
GROUP INC	COMMON	693475105	3208	50936 Shares	X
PNC FINANCIAL SERVICES					
GROUP INC	COMMON	693475105	2401	38115 Shares	X
PNC FINANCIAL SER					
WARRANTS 12/31/18	COMMON	693475121	91	6100 Shares	X
POSCO - ADR	COMMON	693483109	10	86 Shares	X
PPG INDS INC	COMMON	693506107	959	10068 Shares	X
PPG INDS INC	COMMON	693506107	716	7521 Shares	X
PPL CORP COM	COMMON	69351T106	2926	115646 Shares	X
PPL CORP COM	COMMON	69351T106	706	27894 Shares	X
PPL CORP COM	COMMON	69351T106	188	7436 Shares	X
PACCAR INC	COMMON	693718108	13	250 Shares	X
PACCAR INC	COMMON	693718108	212	4050 Shares	X
PAETEC HOLDING CORP	COMMON	695459107	33	10000 Shares	X
PALL CORP COM	COMMON	696429307	12	200 Shares	X
PALL CORP COM	COMMON	696429307	58	1000 Shares	X
PANASONIC CORP SPONS					
ADR	COMMON	69832A205	11	875 Shares	X
PANERA BREAD CO CL-A	COMMON	69840W108	323	2547 Shares	X
PANERA BREAD CO CL-A	COMMON	69840W108	5078	39990 Shares	X
PAPA JOHNS					
INTERNATIONAL INC	COMMON	698813102	6	200 Shares	X

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NAME OF ISSUER	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	
	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER	INVESTMENT AUTHORITY
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	39	1750 Shares		X		
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	967	43000 Shares		X		
PARKER HANNIFIN CORP	COMMON	701094104	1308	13816 Shares		X		
PARKER HANNIFIN CORP	COMMON	701094104	115	1216 Shares				X
PARKER HANNIFIN CORP	COMMON	701094104	1759	18578 Shares		X		
PATRIOT COAL CORP	COMMON	70336T104	78	3025 Shares		X		
PATRIOT COAL CORP	COMMON	70336T104	1911	74000 Shares		X		
PATTERSON COMPANIES INC	COMMON	703395103	64	2000 Shares		X		
PAYCHEX INC COM	COMMON	704326107	1125	35857 Shares		X		
PAYCHEX INC COM	COMMON	704326107	29	925 Shares				X
PAYCHEX INC COM	COMMON	704326107	54977	1751693 Shares		X		
PEABODY ENERGY CORP	COMMON	704549104	1640	22795 Shares		X		
PEABODY ENERGY CORP	COMMON	704549104	385	5350 Shares				X
PEABODY ENERGY CORP	COMMON	704549104	3963	55060 Shares		X		
PEETS COFFEE & TEA INC COM	COMMON	705560100	10	200 Shares		X		
PENN MILLERS HOLDING CORP	COMMON	707561106	51	3600 Shares		X		
PENN NATL GAMING INC	COMMON	707569109	82	2225 Shares		X		
PENN NATL GAMING INC	COMMON	707569109	1112	30000 Shares		X		
PENN VA RESOURCE PARTNERS LP	COMMON	707884102	28	1000 Shares				X
PENN WEST ENERGY PETROLEUM LTD	COMMON	707887105	137	4960 Shares				X
PENNEY JC CO INC	COMMON	708160106	103	2875 Shares		X		
PENNEY JC CO INC	COMMON	708160106	14	400 Shares				X
PENNICHUCK CORPORATION NEW	COMMON	708254206	9	300 Shares		X		
PENNS WOODS BANCORP INC.	COMMON	708430103	39	1000 Shares		X		
PENNS WOODS BANCORP INC.	COMMON	708430103	378	9710 Shares		X		
PENN ESTATE INV TR (REIT)	COMMON	709102107	14	1000 Shares		X		
PENTAIR INC COM	COMMON	709631105	181	4800 Shares				X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	5	400 Shares		X		
PEPCO HOLDINGS INC	COMMON	713291102	400	21473 Shares		X		
PEPCO HOLDINGS INC	COMMON	713291102	220	11795 Shares				X
PEPCO HOLDINGS INC	COMMON	713291102	6	348 Shares		X		
PEPCO HOLDINGS INC	COMMON	713291102	45	2400 Shares		X		
PEPSICO INC COM	COMMON	713448108	18581	288474 Shares		X		
PEPSICO INC COM	COMMON	713448108	10964	170219 Shares				X
PEPSICO INC COM	COMMON	713448108	962	14900 Shares		X		
PEPSICO INC COM	COMMON	713448108	1491	23145 Shares		X		
PEPSICO INC COM	COMMON	713448108	109	1700 Shares				X
PERKINELMER INC COM	COMMON	714046109	105	4000 Shares				X

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PERRIGO COMPANY	COMMON	714290103	2197	27622 Shares	X	
PERRIGO COMPANY	COMMON	714290103	126	1580 Shares		X
PERRIGO COMPANY	COMMON	714290103	3670	46154 Shares	X	
PETMED EXPRESS INC	COMMON	716382106	13	800 Shares	X	
PETROCHINA CO LTD ADR	COMMON	71646E100	19	125 Shares		X
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	118	2910 Shares	X	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	7	170 Shares		X
PETSMART INC	COMMON	716768106	164	4006 Shares	X	
PETSMART INC	COMMON	716768106	23	550 Shares		X
PFIZER INC	COMMON	717081103	12985	639316 Shares	X	
PFIZER INC	COMMON	717081103	9535	469491 Shares		X
PFIZER INC	COMMON	717081103	376	18500 Shares	X	
PFIZER INC	COMMON	717081103	193	9537 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	16507	251515 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	7509	114415 Shares		X
PHILIP MORRIS INTL INC	COMMON	718172109	361	5450 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	2343	35699 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	82	1250 Shares		X
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	1108	17033 Shares	X	
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	5756	88514 Shares	X	
PHOENIX COS INC COM	COMMON	71902E109	3	1086 Shares	X	
PHOENIX COS INC COM	COMMON	71902E109	3	1256 Shares		X
PIEDMONT NAT GAS INC	COMMON	720186105	66	2180 Shares	X	
PIEDMONT NAT GAS INC	COMMON	720186105	12	400 Shares		X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHE
PIEDMONT OFFICE REALTY TRUST-A	COMMON	720190206	6	288 Shares			X	
PINNACLE DATA SYSTEMS INC	COMMON	723454104	0	300 Shares			X	
PINNACLE ENTERTAINMENT INC COM	COMMON	723456109	27	2000 Shares			X	
PINNACLE ENTERTAINMENT INC COM	COMMON	723456109	661	48500 Shares			X	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	100 Shares				X
PIONEER MUNICIPAL HI								

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INC ADV TR	COMMON	723762100	19	1500 Shares	X	
PIONEER NATURAL RESOURCES CO	COMMON	723787107	39	378 Shares	X	
PIONEER NATURAL RESOURCES CO	COMMON	723787107	2	22 Shares		X
PITNEY BOWES INC COM	COMMON	724479100	103	4016 Shares	X	
PIZZA INN INC	COMMON	725848105	1	325 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	32	500 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	16	250 Shares		X
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	351	5500 Shares	X	
PLANTRONICS INC COM NEW	COMMON	727493108	155	4223 Shares	X	
PLANTRONICS INC COM NEW	COMMON	727493108	2073	56630 Shares	X	
PLUM CREEK TIMBER CO INC	COMMON	729251108	143	3280 Shares	X	
POLARIS INDUSTRIES INC	COMMON	731068102	83	950 Shares	X	
POLARIS INDUSTRIES INC	COMMON	731068102	2045	23500 Shares	X	
POLO RALPH LAUREN CORPORATION	COMMON	731572103	6	45 Shares	X	
PORTUGAL TELECOM SGPS S A SPONS A	COMMON	737273102	170	14614 Shares	X	
POST PROPERTIES INC	COMMON	737464107	59	1500 Shares	X	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	2817	47800 Shares	X	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	221	3755 Shares		X
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	1300	22053 Shares	X	
POWERSHARES QQQ	COMMON	73935A104	146	2550 Shares	X	
POWERSHARES QQQ	COMMON	73935A104	161	2800 Shares		X
POWERSHARES WILDERHILL CLEAN ENER	COMMON	73935X500	8	700 Shares	X	
POWERSHARES GLOBAL WATER PORTFOLI	COMMON	73935X575	26	1300 Shares	X	
POWERSHARES DB OIL FUND	COMMON	73936B507	12	375 Shares		X
POWERSHARES DB US \$ INDEX BEAR FD	COMMON	73936D206	56	2000 Shares	X	
POWERSHARES PREFERRED PORTFOLIO	COMMON	73936T565	27	1900 Shares	X	
POWERSHARES GLOBAL WIND ENERGY	COMMON	73937B308	7	584 Shares	X	
PRAXAIR INC COM	COMMON	74005P104	351	3453 Shares	X	
PRAXAIR INC COM	COMMON	74005P104	302	2971 Shares		X
PRAXAIR INC COM	COMMON	74005P104	512	5040 Shares	X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	3546	24093 Shares	X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	6	40 Shares		X
PRECISION CASTPARTS CORP COM	COMMON	740189105	6465	43919 Shares	X	
PRECISION DRILLING TRUST	COMMON	74022D308	54	4000 Shares		X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	9063	136455 Shares	X	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	2176	32765 Shares		X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	6071	91399 Shares	X	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	80	1200 Shares		X

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PRICELINE.COM INCORPORATED	COMMON	741503403	1968	3885 Shares		X	
PRICELINE.COM INCORPORATED	COMMON	741503403	131	259 Shares			X
PROCTER & GAMBLE CO COM	COMMON	742718109	27758	450614 Shares		X	
PROCTER & GAMBLE CO COM	COMMON	742718109	27069	439431 Shares			X
PROCTER & GAMBLE CO COM	COMMON	742718109	1837	29809 Shares		X	
PROCTER & GAMBLE CO COM	COMMON	742718109	4127	66998 Shares		X	
PROCTER & GAMBLE CO COM	COMMON	742718109	203	3300 Shares			X
PROGRESS ENERGY INC COM	COMMON	743263105	327	7084 Shares		X	
PROGRESS ENERGY INC COM	COMMON	743263105	102	2209 Shares			X
PROGRESSIVE CORP COM	COMMON	743315103	100	4711 Shares		X	
PROLOGIS (REIT)	COMMON	743410102	1	87 Shares		X	
ULTRASHORT LEHMAN 20+ YR TREASURY	COMMON	74347R297	37	1000 Shares		X	
PROSHARES ULTRA OIL & GAS	COMMON	74347R719	31	500 Shares			X
PROSHARES ULTRA GOLD	COMMON	74347W601	10	135 Shares			X
PROSHARES ULTRA SILVER	COMMON	74347W841	25	110 Shares			X
PROVIDENT ENERGY LTD	COMMON	74386V100	2	200 Shares		X	
PROVIDENT ENERGY LTD	COMMON	74386V100	16	1700 Shares			X
PROVIDENT NEW YORK BANCORP	COMMON	744028101	23	2225 Shares			X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	260	4218 Shares		X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE - OTHE
PRUDENTIAL FINANCIAL INC	COMMON	744320102	42	682 Shares				X
PRUDENTIAL PLC-ADR	COMMON	74435K204	14	615 Shares			X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	62	1977 Shares			X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	161	5118 Shares				X
PUTNAM MASTER INTERMEDIATE INCOME	COMMON	746909100	27	4556 Shares			X	
QLT INC	COMMON	746927102	14	2000 Shares			X	
QEP RESOURCES INC	COMMON	74733V100	49	1200 Shares			X	
QEP RESOURCES INC	COMMON	74733V100	130	3200 Shares				X
QUALCOMM INC COM	COMMON	747525103	7758	141485 Shares			X	
QUALCOMM INC COM	COMMON	747525103	1350	24623 Shares				X

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QUALCOMM INC COM	COMMON	747525103	3158	57590	Shares		X	
QUANTA SERVICES INC COM	COMMON	74762E102	892	39746	Shares		X	
QUANTA SERVICES INC COM	COMMON	74762E102	15	675	Shares			X
QUANTA SERVICES INC COM	COMMON	74762E102	1818	81070	Shares		X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	156	2700	Shares			X
QUESTAR CORP	COMMON	748356102	21	1200	Shares		X	
QUESTAR CORP	COMMON	748356102	66	3800	Shares			X
QUESTCOR								
PHARMACEUTICALS INC	COMMON	74835Y101	29	2000	Shares		X	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	18	2643	Shares		X	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	11	1564	Shares			X
RGC RESOURCES INC	COMMON	74955L103	20	600	Shares		X	
RGC RESOURCES INC	COMMON	74955L103	7	200	Shares			X
RSC HOLDINGS INC	COMMON	74972L102	82	5700	Shares		X	
RSC HOLDINGS INC	COMMON	74972L102	1992	138500	Shares		X	
RF MICRO DEVICES INC								
COM	COMMON	749941100	273	42569	Shares		X	
RF MICRO DEVICES INC								
COM	COMMON	749941100	4538	707900	Shares		X	
RALCORP HOLDINGS INC	COMMON	751028101	5	73	Shares		X	
RALCORP HOLDINGS INC	COMMON	751028101	4	56	Shares			X
RAYMOND JAMES								
FINANCIAL INC	COMMON	754730109	363	9502	Shares		X	
RAYMOND JAMES								
FINANCIAL INC	COMMON	754730109	4849	126800	Shares		X	
RAYONIER INC COM	COMMON	754907103	19	300	Shares		X	
RAYONIER INC COM	COMMON	754907103	23	375	Shares			X
RAYTHEON CO COM NEW	COMMON	755111507	147	2892	Shares		X	
RAYTHEON CO COM NEW	COMMON	755111507	341	6712	Shares			X
RAYTHEON CO COM NEW	COMMON	755111507	41	800	Shares		X	
REALTY INCOME CORP	COMMON	756109104	7	203	Shares		X	
REALTY INCOME CORP	COMMON	756109104	46	1309	Shares			X
REALTY INCOME CORP	COMMON	756109104	245	7000	Shares		X	
REAVES UTILITY INCOME								
TRUST	COMMON	756158101	554	24136	Shares		X	
RED HAT INC COM	COMMON	756577102	9	200	Shares		X	
REDWOOD TRUST INC-REIT	COMMON	758075402	5	300	Shares			X
REED ELSEVIER NV								
SPONSORED ADR	COMMON	758204200	4	146	Shares		X	
REGIONS FINANCIAL CORP	COMMON	7591EP100	31	4271	Shares			X
REINSURANCE GROUP OF								
AMERICA INC	COMMON	759351604	2	25	Shares		X	
RELIANCE STEEL &								
ALUMINUM COMPANY	COMMON	759509102	326	5640	Shares		X	
RESEARCH IN MOTION								
LIMITED	COMMON	760975102	1181	20886	Shares		X	
RESEARCH IN MOTION								
LIMITED	COMMON	760975102	42	750	Shares			X
RESEARCH IN MOTION								
LIMITED	COMMON	760975102	132	2300	Shares		X	
RESEARCH IN MOTION								
LIMITED	COMMON	760975102	924	16332	Shares		X	
RESMED INC	COMMON	761152107	164	5461	Shares		X	
RESMED INC	COMMON	761152107	2195	73160	Shares		X	
REYNOLDS AMERICAN INC	COMMON	761713106	57	1599	Shares		X	
REYNOLDS AMERICAN INC	COMMON	761713106	38	1076	Shares			X
RIO TINTO PLC								
SPONSORED ADR	COMMON	767204100	57	808	Shares		X	
RITCHIE BROS								
AUCTIONEERS	COMMON	767744105	106	3748	Shares		X	

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RITCHIE BROS AUCTIONEERS	COMMON	767744105	1411	50140 Shares	X
RITE AID CORP COM	COMMON	767754104	51	48300 Shares	X
RITE AID CORP COM	COMMON	767754104	35	33201 Shares	X
RIVERBED TECHNOLOGY INC	COMMON	768573107	75	2000 Shares	X
RIVERBED TECHNOLOGY INC	COMMON	768573107	1864	49500 Shares	X
ROBERT HALF INTL INC COM	COMMON	770323103	19	605 Shares	X
ROCKWELL AUTOMATION INC	COMMON	773903109	1572	16606 Shares	X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHE	
ROCKWELL AUTOMATION INC.	COMMON	773903109	407	4298 Shares				X
ROCKWELL AUTOMATION INC.	COMMON	773903109	4274	45161 Shares			X	
ROCKWELL COLLINS COM	COMMON	774341101	368	5676 Shares			X	
ROCKWELL COLLINS COM	COMMON	774341101	169	2600 Shares				X
ROCKWOOD HOLDINGS INC	COMMON	774415103	42	850 Shares			X	
ROCKWOOD HOLDINGS INC	COMMON	774415103	1058	21500 Shares			X	
ROGERS COMMUNICATIONS INC CL B	COMMON	775109200	5	150 Shares			X	
ROSS STORES INC COM	COMMON	778296103	480	6755 Shares			X	
ROSS STORES INC COM	COMMON	778296103	215	3030 Shares				X
ROSS STORES INC COM	COMMON	778296103	3238	45530 Shares			X	
ROYAL BK CANADA	COMMON	780087102	12	200 Shares			X	
ROYAL BK CANADA	COMMON	780087102	62	1000 Shares				X
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	4	281 Shares			X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	89	1217 Shares			X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	16	214 Shares				X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3185	43708 Shares			X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2976	40846 Shares				X
ROYAL GOLD INCORPORATED	COMMON	780287108	6	105 Shares				X
ROYALE ENERGY INC	COMMON	78074G200	10	2000 Shares			X	
ROYCE VALUE TRUST (CE)	COMMON	780910105	22	1406 Shares			X	
S & T BANCORP INC	COMMON	783859101	9	400 Shares				X

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SEI CORP COM	COMMON	784117103	4	175	Shares		X
SK TELECOM CO LTD - ADR	COMMON	78440P108	19	1020	Shares		X
SLM CORP COM	COMMON	78442P106	20	1312	Shares		X
SLM CORP COM	COMMON	78442P106	23	1500	Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	9733	73403	Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	5751	43374	Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	119	894	Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	4789	36125.125	Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	1649	12434	Shares		X
SPX CORP COM	COMMON	784635104	238	3000	Shares		X
SPX CORP COM	COMMON	784635104	69	873	Shares		X
SPDR GOLD TRUST	COMMON	78463V107	2041	14592	Shares		X
SPDR GOLD TRUST	COMMON	78463V107	90	646	Shares		X
SPDR GOLD TRUST	COMMON	78463V107	69	495	Shares		X
SPDR S&P EMERGING ASIA PACIFIC	COMMON	78463X301	554	6500	Shares		X
SPDR S&P EMERGING MARKETS ETF	COMMON	78463X509	83	1100	Shares		X
SPDR DJ WILSHIRE INTL REAL ESTATE	COMMON	78463X863	6	145	Shares		X
SPDR DJ WILSHIRE SMALL CAP VAL -	COMMON	78464A300	28	380	Shares		X
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON	78464A417	49	1200	Shares		X
SPDR DJ REIT ETF	COMMON	78464A607	151	2335	Shares		X
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON	78464A656	119	2200	Shares		X
KBW REGIONAL BANKING ETF	COMMON	78464A698	603	22650	Shares		X
KBW REGIONAL BANKING ETF	COMMON	78464A698	5	200	Shares		X
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A730	46	720	Shares		X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	32429	598873	Shares		X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4210	77740	Shares		X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	9191	169727	Shares		X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	14	266	Shares		X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	51	934	Shares		X
SPDR KBW BANK ETF	COMMON	78464A797	20	786	Shares		X
SPDR DJ MID CAP VALUE - E	COMMON	78464A839	27	460	Shares		X
SPDR S&P BIOTECH ETF	COMMON	78464A870	334	5000	Shares		X
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	141	1150	Shares		X
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	176	1432	Shares		X
SPDR S&P MIDCAP	COMMON	78467Y107	341	1900	Shares		X
SPDR S&P MIDCAP	COMMON	78467Y107	2948	16420	Shares		X
SPDR S&P MIDCAP	COMMON	78467Y107	331	1843	Shares		X
SPDR S&P MIDCAP	COMMON	78467Y107	82	455	Shares		X
STEC INC	COMMON	784774101	6	276	Shares		X
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	706	12892	Shares		X
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	2940	53635	Shares		X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTH
SAFeway INC COM	COMMON	786514208	31	1310 Shares				X	
SAFeway INC COM	COMMON	786514208	35	1500 Shares					X
ST JOE CORP	COMMON	790148100	2	75 Shares				X	
ST JOE CORP	COMMON	790148100	5	200 Shares					X
ST JUDE MEDICAL INC COM	COMMON	790849103	49	952 Shares				X	
ST JUDE MEDICAL INC COM	COMMON	790849103	51	1000 Shares					X
ST JUDE MEDICAL INC COM	COMMON	790849103	77	1500 Shares				X	
ST JUDE MEDICAL INC COM	COMMON	790849103	194	3775 Shares				X	
SALESFORCE.COM INC	COMMON	79466L302	270	2021 Shares				X	
SALESFORCE.COM INC	COMMON	79466L302	3	26 Shares					X
SALESFORCE.COM INC	COMMON	79466L302	2078	15560 Shares				X	
SALISBURY BANCORP INC	COMMON	795226109	153	5700 Shares				X	
SALLY BEAUTY COMPANY INC	COMMON	79546E104	1	100 Shares				X	
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	3	100 Shares					X
SANDISK CORP COM	COMMON	80004C101	60	1297 Shares				X	
SANDISK CORP COM	COMMON	80004C101	2	48 Shares					X
SANDY SPRING BANCORP INC	COMMON	800363103	190	10300 Shares				X	
SANDY SPRING BANCORP INC	COMMON	800363103	305	16508 Shares					X
SANOFI-AVENTIS ADR	COMMON	80105N105	68	1930 Shares				X	
SANOFI-AVENTIS ADR	COMMON	80105N105	18	500 Shares					X
SAP AG SPONS ADR	COMMON	803054204	31	500 Shares				X	
SARA LEE CORP	COMMON	803111103	47	2666 Shares				X	
SARA LEE CORP	COMMON	803111103	151	8525 Shares					X
SAVVIS INC	COMMON	805423308	75	2030 Shares				X	
SAVVIS INC	COMMON	805423308	1840	49600 Shares				X	
SCANA CORP NEW COM	COMMON	80589M102	104	2636 Shares				X	
SCANA CORP NEW COM	COMMON	80589M102	120	3038 Shares					X
HENRY SCHEIN INC COM	COMMON	806407102	97	1385 Shares				X	
SCHLUMBERGER LTD	COMMON	806857108	24092	258330 Shares				X	
SCHLUMBERGER LTD	COMMON	806857108	7407	79423 Shares					X
SCHLUMBERGER LTD	COMMON	806857108	214	2300 Shares				X	
SCHLUMBERGER LTD	COMMON	806857108	5985	64166 Shares				X	
SCHLUMBERGER LTD	COMMON	806857108	154	1650 Shares					X
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	1600	88719 Shares				X	
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	95	5260 Shares					X
THE SCOTTS MIRACLE-GRO COMPANY CL	COMMON	810186106	550	9500 Shares				X	
SCRIPPS NETWORKS INTERACTIVE - CL	COMMON	811065101	15	300 Shares				X	
SEALED AIR CORP NEW COM	COMMON	81211K100	13	498 Shares				X	

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SEARS HOLDINGS CORP	COMMON	812350106	21	250 Shares				X	
SEARS HOLDINGS CORP	COMMON	812350106	39	472 Shares					X
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	70	875 Shares				X	
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	9	107 Shares					X
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	1374	83827 Shares				X	
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	703	42889 Shares					X
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	5	300 Shares				X	
SELECT SECTOR SPDRTECHNOLOGY	COMMON	81369Y803	60	2300 Shares				X	
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	12	370 Shares				X	
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	33	1030 Shares					X
SELECT COMFORT CORPORATION	COMMON	81616X103	60	4950 Shares				X	
SELECT COMFORT CORPORATION	COMMON	81616X103	1477	122500 Shares				X	
SELECTIVE INS GROUP INC	COMMON	816300107	64	3712 Shares				X	
SEMICONDUCTOR HOLDRS TRUST	COMMON	816636203	52	1500 Shares				X	
SEMPRA ENERGY COM	COMMON	816851109	11	200 Shares				X	
SENIOR HOUSING PROPERTIES TR (REI	COMMON	81721M109	14	614 Shares				X	
SENIOR HOUSING PROPERTIES TR (REI	COMMON	81721M109	5	238 Shares					X
SERVICE CORPORATION INTL	COMMON	817565104	2032	183710 Shares				X	
SERVICE CORPORATION INTL	COMMON	817565104	131	11810 Shares					X
SEVERN BANCORP INC	COMMON	81811M100	3	726 Shares					X
SHERWIN WILLIAMS CO COM	COMMON	824348106	17	200 Shares				X	
SHERWIN WILLIAMS CO COM	COMMON	824348106	420	5000 Shares					X
SHIRE PLC - ADR	COMMON	82481R106	11	128 Shares				X	
SIEMENS A G SPONSORED ADR	COMMON	826197501	48	350 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		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER	INVESTMENT AUTHORITY	
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SIGNATURE BANK	COMMON	82669G104	76	1350 Shares	X	
SIGNATURE BANK	COMMON	82669G104	1929	34200 Shares	X	
SILVER WHEATON CORPORATION	COMMON	828336107	42	960 Shares	X	
SILVER WHEATON CORPORATION	COMMON	828336107	32	745 Shares		X
SILVERCORP METALS INC	COMMON	82835P103	54	3700 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	872	8142 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	678	6329 Shares		X
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	338	3151 Shares	X	
SINGAPORE FUND INC	COMMON	82929L109	1	100 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	69	1375 Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	1675	33400 Shares	X	
SIRIUS XM RADIO INC	COMMON	82967N108	6	3588 Shares	X	
JM SMUCKER CO	COMMON	832696405	104	1451 Shares	X	
JM SMUCKER CO	COMMON	832696405	241	3382 Shares		X
SNAP ON INC	COMMON	833034101	12	195 Shares	X	
SOLUTIA INC- WARRANTS 2/28	COMMON	834376147	0	65 Shares		X
SOLUTIA INC	COMMON	834376501	336	13243 Shares	X	
SOLUTIA INC	COMMON	834376501	0	8 Shares		X
SOLUTIA INC	COMMON	834376501	5380	211820 Shares	X	
SONOCO PRODUCTS CO COM	COMMON	835495102	16	445 Shares	X	
SONY CORP - SPONSORED ADR	COMMON	835699307	5	164 Shares	X	
SOTHEBY'S	COMMON	835898107	96	1825 Shares	X	
SOTHEBY'S	COMMON	835898107	2341	44500 Shares	X	
SOURCEFIRE INC	COMMON	83616T108	297	10810 Shares	X	
SOURCEFIRE INC	COMMON	83616T108	4288	155865 Shares	X	
SOUTHERN CO COM	COMMON	842587107	1029	26989 Shares	X	
SOUTHERN CO COM	COMMON	842587107	1172	30740 Shares		X
SOUTHERN COPPER CORP	COMMON	84265V105	24	600 Shares	X	
SOUTHERN UNION CO NEW COM	COMMON	844030106	6	200 Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	10	800 Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	4	300 Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1178	27412 Shares	X	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	51	1185 Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	884	20585 Shares	X	
SPECTRA ENERGY CORP	COMMON	847560109	226	8319 Shares	X	
SPECTRA ENERGY CORP	COMMON	847560109	250	9207 Shares		X
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	2	50 Shares		X
SPROTT RESOURCE LENDING CORP	COMMON	85207J100	1	500 Shares		X
STANDARD REGISTER COMPANY	COMMON	853887107	30	9000 Shares	X	
STANLEY BLACK & DECKER INC	COMMON	854502101	310	4050 Shares	X	
STANLEY BLACK & DECKER INC	COMMON	854502101	798	10414 Shares		X

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STAPLES INC COM	COMMON	855030102	1160	59745 Shares	X	
STAPLES INC COM	COMMON	855030102	471	24236 Shares		X
STAPLES INC COM	COMMON	855030102	23	1200 Shares	X	
STARBUCKS CORP COM	COMMON	855244109	455	12320 Shares	X	
STARWOOD HOTELS & RESORTS WORLDWI	COMMON	85590A401	3094	53231 Shares	X	
STARWOOD HOTELS & RESORTS WORLDWI	COMMON	85590A401	95	1628 Shares		X
STARWOOD HOTELS & RESORTS WORLDWI	COMMON	85590A401	2037	35043 Shares	X	
STATE STREET CORP	COMMON	857477103	51	1125 Shares	X	
STATE STREET CORP	COMMON	857477103	3022	67250 Shares		X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	14	492 Shares	X	
STEEL DYNAMICS INC	COMMON	858119100	6	300 Shares	X	
STELLARONE CORP	COMMON	85856G100	24	1731 Shares		X
STILLWATER MINING COMPANY	COMMON	86074Q102	989	43125 Shares	X	
STILLWATER MINING COMPANY	COMMON	86074Q102	5184	226026 Shares	X	
STRATASYS INCORPORATED	COMMON	862685104	177	3756 Shares	X	
STRATASYS INCORPORATED	COMMON	862685104	2345	49890 Shares	X	
STRYKER CORP COM	COMMON	863667101	410	6736 Shares	X	
STRYKER CORP COM	COMMON	863667101	164	2700 Shares		X
STRYKER CORP COM	COMMON	863667101	304	5000 Shares	X	
STURM RUGER & CO INC COM	COMMON	864159108	6	250 Shares	X	
STURM RUGER & CO INC COM	COMMON	864159108	23	1000 Shares		X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	INVESTMENT AUTHORITY	SHARED - DEFINED	SHARE - OTHER
SUBURBAN PROPANE PARTNERS LP LIM	COMMON	864482104	31	550 Shares			X	
SUBURBAN PROPANE PARTNERS LP LIM	COMMON	864482104	119	2100 Shares				X
SUCCESSFACTORS INC	COMMON	864596101	60	1525 Shares			X	
SUCCESSFACTORS INC	COMMON	864596101	1466	37500 Shares			X	
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	13	2012 Shares			X	
SUN LIFE FINL INC	COMMON	866796105	81	2592 Shares			X	
SUN HYDRAULICS								

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CORPORATION	COMMON	866942105	78	1800 Shares	X	
SUN HYDRAULICS						
CORPORATION	COMMON	866942105	1940	45000 Shares	X	
SUNCOR ENERGY INC	COMMON	867224107	46	1016 Shares	X	
SUNCOR ENERGY INC	COMMON	867224107	478	10665 Shares		X
SUNESIS						
PHARMACEUTICALS INC	COMMON	867328601	0	166 Shares	X	
SUNOCO LOGISTICS						
PARTNERS LP	COMMON	86764L108	104	1200 Shares	X	
SUNOCO LOGISTICS						
PARTNERS LP	COMMON	86764L108	35	400 Shares		X
SUNOCO INC COM	COMMON	86764P109	10	217 Shares	X	
SUNPOWER CORP CL A	COMMON	867652109	3	200 Shares	X	
SUNRISE SENIOR LIVING						
INC	COMMON	86768K106	12	1000 Shares	X	
SUNTRUST BANKS INC	COMMON	867914103	211	7328 Shares	X	
SUNTRUST BANKS INC	COMMON	867914103	511	17718 Shares		X
SUNTRUST BANKS INC	COMMON	867914103	577	20001 Shares	X	
SUPERCONDUCTOR						
TECHNOLOGIES INC	COMMON	867931305	0	12 Shares	X	
SUPERVALU INC	COMMON	868536103	21	2400 Shares	X	
SUSQUEHANNA BANCSHARES						
INC PA COM	COMMON	869099101	702	75116 Shares	X	
SUSQUEHANNA BANCSHARES						
INC PA COM	COMMON	869099101	143	15250 Shares		X
SUSQUEHANNA BANCSHARES						
INC PA COM	COMMON	869099101	250	26738 Shares	X	
SYMANTEC CORP COM	COMMON	871503108	90	4872 Shares	X	
SYMANTEC CORP COM	COMMON	871503108	59	3200 Shares		X
SYNGENTA AG ADR	COMMON	87160A100	130	2000 Shares		X
SYSCO CORP	COMMON	871829107	1660	59928 Shares	X	
SYSCO CORP	COMMON	871829107	4612	166500 Shares		X
SYSCO CORP	COMMON	871829107	37	1350 Shares	X	
TECO ENERGY INC	COMMON	872375100	34	1800 Shares	X	
TECO ENERGY INC	COMMON	872375100	72	3814 Shares		X
TF FINANCIAL CORP	COMMON	872391107	109	5250 Shares	X	
TJX COMPANIES COM	COMMON	872540109	340	6830 Shares	X	
TJX COMPANIES COM	COMMON	872540109	115	2321 Shares		X
TJX COMPANIES COM	COMMON	872540109	2465	49570 Shares	X	
TAIWAN SEMICONDUCTOR						
SPON ADR	COMMON	874039100	24	2000 Shares	X	
TAIWAN SEMICONDUCTOR						
SPON ADR	COMMON	874039100	12	1014 Shares		X
TALISMAN ENERGY INC	COMMON	87425E103	286	11575 Shares	X	
TALISMAN ENERGY INC	COMMON	87425E103	5	210 Shares		X
TARGET CORP COM	COMMON	87612E106	5546	110894 Shares	X	
TARGET CORP COM	COMMON	87612E106	755	15094 Shares		X
TARGET CORP COM	COMMON	87612E106	1030	20594 Shares	X	
TASEKO MINES LTD	COMMON	876511106	30	5000 Shares	X	
TECH DATA CORP COM	COMMON	878237106	25	500 Shares		X
TECK RESOURCES LTD- CL						
B	COMMON	878742204	64	1210 Shares	X	
TECK RESOURCES LTD- CL						
B	COMMON	878742204	53	1000 Shares		X
TELE NORTE LESTE PART						
ADR	COMMON	879246106	15	865 Shares	X	
TELECOM NEW ZEALAND						
SPON ADR	COMMON	879278208	4	533 Shares	X	
TELECOM ITALIA SPA	COMMON	87927Y102	23	1519 Shares	X	
TELECOMICACOES						
BRASILEIRAS-SP ADR	COMMON	879287308	1	65 Shares	X	
TELEDYNE TECHNOLOGIES						

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INC COM	COMMON	879360105	14	275 Shares		X	
TELEFONICA S A							
SPONSORED ADR	COMMON	879382208	68	2684 Shares		X	
TELEFONICA S A							
SPONSORED ADR	COMMON	879382208	6	238 Shares			X
TELEFONOS DE MEXICO SA							
DE CV	COMMON	879403707	0	1 Shares		X	
TELEFONOS DE MEXICO SP							
ADR L	COMMON	879403780	18	970 Shares		X	
TELEFONOS DE MEXICO SP							
ADR L	COMMON	879403780	37	2000 Shares			X
TEMPLE INLAND INC	COMMON	879868107	3	128 Shares		X	
TEMPLE INLAND INC	COMMON	879868107	2	100 Shares			X
TEMPLETON DRAGON FUND							
INC	COMMON	88018T101	3	100 Shares		X	
TEMPLETON GLOBAL							
INCOME FUND-DE	COMMON	880198106	393	37500 Shares		X	
TENARIS SA SPONSORED							
ADR	COMMON	88031M109	33	674 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	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
TENNECO INC	COMMON	880349105	408	9608 Shares				X	
TENNECO INC	COMMON	880349105	1634	38498 Shares				X	
TERADATA CORP	COMMON	88076W103	1	16 Shares					X
TEREX CORP	COMMON	880779103	19	500 Shares				X	
TESORO CORP	COMMON	881609101	21	800 Shares				X	
TEVA PHARMACEUTICAL									
SPONS ADR	COMMON	881624209	1127	22469 Shares				X	
TEVA PHARMACEUTICAL									
SPONS ADR	COMMON	881624209	1053	20980 Shares					X
TEVA PHARMACEUTICAL									
SPONS ADR	COMMON	881624209	731	14530 Shares				X	
TETRA TECH INC	COMMON	88162G103	7	300 Shares				X	
TEXAS CAPITAL									
BANCSHARES INC	COMMON	88224Q107	219	8421 Shares				X	
TEXAS CAPITAL									
BANCSHARES INC	COMMON	88224Q107	2950	113475 Shares				X	
TEXAS INSTRUMENTS INC	COMMON	882508104	2414	69857 Shares				X	
TEXAS INSTRUMENTS INC	COMMON	882508104	1785	51650 Shares					X
TEXAS INSTRUMENTS INC	COMMON	882508104	168	4844 Shares				X	
TEXTRON INC COM	COMMON	883203101	201	7336 Shares				X	

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THERMO FISHER SCIENTIFIC INC	COMMON	883556102	42	759 Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	56	1000 Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	194	3500 Shares	X
THOMSON REUTERS PLC	COMMON	884903105	61	1560 Shares	X
3M CO	COMMON	88579Y101	13678	146288 Shares	X
3M CO	COMMON	88579Y101	9080	97112 Shares	X
3M CO	COMMON	88579Y101	399	4265 Shares	X
3M CO	COMMON	88579Y101	1002	10717 Shares	X
3M CO	COMMON	88579Y101	61	650 Shares	X
TIBCO SOFTWARE INC COM	COMMON	88632Q103	115	4225 Shares	X
TIBCO SOFTWARE INC COM	COMMON	88632Q103	2820	103500 Shares	X
TIDEWATER INC	COMMON	886423102	60	1000 Shares	X
TIFFANY & CO	COMMON	886547108	259	4208 Shares	X
TIFFANY & CO	COMMON	886547108	61	1000 Shares	X
TIFFANY & CO	COMMON	886547108	2537	41300 Shares	X
TIM HORTONS INC	COMMON	88706M103	196	4333 Shares	X
TIME WARNER INC	COMMON	887317303	225	6308 Shares	X
TIME WARNER INC	COMMON	887317303	73	2058 Shares	X
TIME WARNER INC	COMMON	887317303	9	251 Shares	X
TIME WARNER CABLE INC	COMMON	88732J207	34	481 Shares	X
TIME WARNER CABLE INC	COMMON	88732J207	18	257 Shares	X
TIME WARNER CABLE INC	COMMON	88732J207	204	2862 Shares	X
TITAN INTERNATIONAL INC	COMMON	88830M102	94	3525 Shares	X
TITAN INTERNATIONAL INC	COMMON	88830M102	2288	86000 Shares	X
TITAN MACHINERY INC	COMMON	88830R101	40	1600 Shares	X
TITAN MACHINERY INC	COMMON	88830R101	1010	40000 Shares	X
TOLL BROS INC	COMMON	889478103	16	800 Shares	X
TOLL BROS INC	COMMON	889478103	22	1100 Shares	X
TOMPKINS FINANCIAL CORP	COMMON	890110109	15	365 Shares	X
TONGJITANG CHINESE MEDICINES-ADR	COMMON	89025E103	1	200 Shares	X
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	71	2521 Shares	X
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	9	314 Shares	X
TORO CO COM	COMMON	891092108	106	1600 Shares	X
TORONTO-DOMINION BANK	COMMON	891160509	26	293 Shares	X
TORONTO-DOMINION BANK	COMMON	891160509	69	782 Shares	X
TORTOISE ENERGY INFRASTRUCTURE CO	COMMON	89147L100	40	1000 Shares	X
TORTOISE MLP FUND INC	COMMON	89148B101	79	3000 Shares	X
TOTAL SA SPONSORED ADR	COMMON	89151E109	243	3979 Shares	X
TOTAL SA SPONSORED ADR	COMMON	89151E109	9	148 Shares	X
TOWER BANCORP INC	COMMON	891709107	18	800 Shares	X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	20	250 Shares	X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	16	200 Shares	X
TRADESTATION GROUP INC	COMMON	89267P105	6	900 Shares	X
TRANSACT TECHNOLOGIES INC COM	COMMON	892918103	12	1000 Shares	X
TRANSATLANTIC HLDGS INC	COMMON	893521104	6	118 Shares	X
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	21	570 Shares	X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	315	5299 Shares	X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	PUT OR CALL SOLE	SHARED -	SHARE -	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	571	9601 Shares					X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	24	400 Shares				X	
TREDEGAR CORP	COMMON	894650100	38	1750 Shares				X	
TRI-CONTINENTAL CORP	COMMON	895436103	7	487 Shares				X	
TRIUMPH GROUP INC	COMMON	896818101	75	850 Shares				X	
TRIUMPH GROUP INC	COMMON	896818101	1902	21500 Shares				X	
TUPPERWARE BRANDS CORP	COMMON	899896104	27	450 Shares					X
TYLER TECHNOLOGIES INC	COMMON	902252105	506	21335 Shares				X	
TYSON FOODS INC COM	COMMON	902494103	12	625 Shares					X
UDR INC REIT	COMMON	902653104	1293	53052 Shares				X	
UDR INC REIT	COMMON	902653104	108	4438 Shares					X
UGI CORP	COMMON	902681105	316	9596 Shares				X	
UGI CORP	COMMON	902681105	99	3000 Shares					X
UIL HOLDINGS CORPORATION	COMMON	902748102	36	1180 Shares				X	
U S BANCORP DEL COM NEW	COMMON	902973304	1052	39816 Shares				X	
U S BANCORP DEL COM NEW	COMMON	902973304	271	10255 Shares					X
U S BANCORP DEL COM NEW	COMMON	902973304	77	2900 Shares				X	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	112	2325 Shares				X	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	2767	57500 Shares				X	
ULTRATECH INC	COMMON	904034105	64	2175 Shares				X	
ULTRATECH INC	COMMON	904034105	1558	53000 Shares				X	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	14	200 Shares				X	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	5	70 Shares					X
UNDER ARMOUR INC-CLASS A	COMMON	904311107	68	1000 Shares				X	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	55	1802 Shares				X	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	150	4888 Shares					X
UNILEVER NV NY SHARES	COMMON	904784709	249	7951 Shares				X	
UNILEVER NV NY SHARES	COMMON	904784709	33	1050 Shares					X
UNION PACIFIC CORP COM	COMMON	907818108	2958	30085 Shares				X	
UNION PACIFIC CORP COM	COMMON	907818108	978	9948 Shares					X
UNION PACIFIC CORP COM	COMMON	907818108	79	800 Shares				X	
UNITED BANKSHARES INC	COMMON	909907107	564	21250 Shares				X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	4801	64596 Shares				X	

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UNITED PARCEL SERVICE CL B	COMMON	911312106	991	13337 Shares					X
UNITED PARCEL SERVICE CL B	COMMON	911312106	1580	21262 Shares				X	
US GOLD CORP	COMMON	912023207	35	3956 Shares				X	
US GOLD CORP	COMMON	912023207	945	107000 Shares				X	
UNITED STATES OIL FD LP	COMMON	91232N108	21	500 Shares				X	
UNITED STS STL CORP NEW	COMMON	912909108	2892	53620 Shares				X	
UNITED STS STL CORP NEW	COMMON	912909108	194	3599 Shares					X
UNITED STS STL CORP NEW	COMMON	912909108	715	13241 Shares				X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	8151	96291 Shares				X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3582	42321 Shares					X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	990	11690 Shares				X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	847	10008 Shares				X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	3746	82886 Shares				X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	154	3407 Shares					X
UNITEDHEALTH GROUP INC	COMMON	91324P102	155	3425 Shares				X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	2809	62137 Shares				X	
UNITRIN INC COM	COMMON	913275103	43	1400 Shares				X	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	72	1300 Shares				X	
UNIVEST CORP OF PA	COMMON	915271100	39	2210 Shares				X	
URBAN OUTFITTERS INC	COMMON	917047102	3	100 Shares				X	
URSTADT BIDDLE PTYS INC CL A (RE	COMMON	917286205	57	3000 Shares					X
V F CORP	COMMON	918204108	176	1790 Shares				X	
V F CORP	COMMON	918204108	12	125 Shares					X
VIST FINANCIAL CORP	COMMON	918255100	4	500 Shares				X	
VIST FINANCIAL CORP	COMMON	918255100	9	1000 Shares					X
VALE SA	COMMON	91912E105	116	3475 Shares				X	
VALE SA	COMMON	91912E105	27	800 Shares				X	
VALE SA - SP PREF ADR	COMMON	91912E204	59	2000 Shares				X	
VALERO ENERGY CORP COM	COMMON	91913Y100	13	450 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	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARE - OTHER
VALERO ENERGY CORP COM	COMMON	91913Y100	30	1000 Shares				X
VANGUARD DVD APPRECIATION INDEX F	COMMON	921908844	69	1250 Shares			X	

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VANGUARD SHORT-TERM BD ETF	COMMON	921937827	12	155 Shares			X
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	2688	33537 Shares			X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	1108	13847 Shares			X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	157	1958 Shares			X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	3426	42820 Shares			X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	6122	138110 Shares			X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	198	4465 Shares			X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	7414	167238 Shares			X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	88	1802 Shares			X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	17	350 Shares			X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	309	6310 Shares			X
VANGUARD INFO TECH ETF	COMMON	92204A702	39	600 Shares			X
VANGUARD UTILITIES ETF	COMMON	92204A876	3	50 Shares			X
VEECO INSTRUMENTS INC	COMMON	922417100	109	2152 Shares			X
VEECO INSTRUMENTS INC	COMMON	922417100	18	350 Shares			X
VANGUARD SMALL-CAP VALUE ETF	COMMON	922908611	9	124 Shares			X
VANGUARD SMALL-CAP ETF	COMMON	922908751	5	63 Shares			X
VANGUARD TOTAL STOCK MARKET ETF	COMMON	922908769	19	274 Shares			X
VERA BRADLEY INC	COMMON	92335C106	75	1775 Shares			X
VERA BRADLEY INC	COMMON	92335C106	1857	44000 Shares			X
VERIFONE SYSTEMS INC	COMMON	92342Y109	113	2050 Shares			X
VERIFONE SYSTEMS INC	COMMON	92342Y109	2775	50500 Shares			X
VERISIGN INC COM	COMMON	92343E102	4	100 Shares			X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	17835	462762 Shares			X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	8160	211716 Shares			X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	884	22945 Shares			X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	1287	33387 Shares			X
VIACOM INC-CLASS B	COMMON	92553P201	196	4222 Shares			X
VIACOM INC-CLASS B	COMMON	92553P201	221	4746 Shares			X
VIOPHARMA INC	COMMON	928241108	30	1500 Shares			X
VISA INC	COMMON	92826C839	1325	17995 Shares			X
VISA INC	COMMON	92826C839	36	494 Shares			X
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	8 Shares			X
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	5	118 Shares			X
VMWARE INC	COMMON	928563402	24	300 Shares			X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	925	32185 Shares			X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	217	7546 Shares			X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	35	1200 Shares			X
VULCAN MATERIAL COM	COMMON	929160109	1446	31714 Shares			X
VULCAN MATERIAL COM	COMMON	929160109	58	1268 Shares			X

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WD 40 CO COM	COMMON	929236107	17	400	Shares				X	
WD 40 CO COM	COMMON	929236107	8	200	Shares					X
WGL HLDGS INC COM	COMMON	92924F106	27	700	Shares				X	
WGL HLDGS INC COM	COMMON	92924F106	60	1530	Shares				X	
WABCO HOLDINGS INC	COMMON	92927K102	62	1000	Shares				X	
WABCO HOLDINGS INC	COMMON	92927K102	1572	25500	Shares				X	
W P CAREY & CO LLC	COMMON	92930Y107	18	500	Shares				X	
WABASH NATIONAL CORPORATION	COMMON	929566107	109	9400	Shares				X	
WABASH NATIONAL CORPORATION	COMMON	929566107	2646	228500	Shares				X	
WADDELL & REED FINL INC CL A	COMMON	930059100	75	1850	Shares				X	
WADDELL & REED FINL INC CL A	COMMON	930059100	1827	45000	Shares				X	
WAL MART STORES INC COM	COMMON	931142103	11686	224509	Shares				X	
WAL MART STORES INC COM	COMMON	931142103	3600	69166	Shares					X
WAL MART STORES INC COM	COMMON	931142103	52	1000	Shares				X	
WAL MART STORES INC COM	COMMON	931142103	2002	38464	Shares				X	
WALGREEN CO	COMMON	931422109	513	12768	Shares				X	
WALGREEN CO	COMMON	931422109	355	8855	Shares					X
WALGREEN CO	COMMON	931422109	316	7881	Shares				X	
WALTER ENERGY INC	COMMON	93317Q105	290	2142	Shares				X	
WALTER ENERGY INC	COMMON	93317Q105	3803	28080	Shares				X	

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL SOLE	SHARED - DEFINED	SHARE - OTHER		
WASHINGTON REAL ESTATE INVT (REIT	COMMON	939653101	93	3000	Shares				X	
WASHINGTON REAL ESTATE INVT (REIT	COMMON	939653101	16	500	Shares					X
WASTE CONNECTIONS INC	COMMON	941053100	203	7064	Shares				X	
WASTE CONNECTIONS INC	COMMON	941053100	2726	94695	Shares				X	
WASTE MANAGEMENT INC	COMMON	94106L109	101	2700	Shares				X	
WASTE MANAGEMENT INC	COMMON	94106L109	220	5887	Shares					X
WATERS CORP COM	COMMON	941848103	229	2632	Shares				X	
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	85	1526	Shares					X
WEBSTER FINL CORP WATERBURY COM	COMMON	947890109	243	11356	Shares				X	
WEINGARTEN REALTY INVESTORS (REIT)	COMMON	948741103	71	2800	Shares				X	

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WEIS MARKETS INC	COMMON	948849104	47	1150 Shares	X	
WELLPOINT INC	COMMON	94973V107	42	600 Shares	X	
WELLS FARGO & CO	COMMON	949746101	12010	378746 Shares	X	
WELLS FARGO & CO	COMMON	949746101	3192	100648 Shares		X
WELLS FARGO & CO	COMMON	949746101	203	6500 Shares	X	
WELLS FARGO & CO	COMMON	949746101	522	16460.1 Shares	X	
WELLS FARGO & CO	COMMON	949746101	63	2000 Shares		X
WELLS FARGO & CO WARRANTS 10/28/18	COMMON	949746119	744	65850 Shares	X	
WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	52	50 Shares		X
WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	466	450 Shares	X	
WELLS FARGO ADVANTAGE INCOME	COMMON	94987B105	51	5035 Shares	X	
WENDYS/ARBYS GROUP INC - CL A	COMMON	950587105	68	13600 Shares	X	
WESTAR ENERGY INC	COMMON	95709T100	4	150 Shares		X
WESTERN ASSET EMERGING MARKETS	COMMON	95766A101	11	600 Shares		X
WESTN DIGITAL CORP	COMMON	958102105	24	654 Shares	X	
WESTERN UNION COMPANY	COMMON	959802109	217	10469 Shares	X	
WESTERN UNION COMPANY	COMMON	959802109	136	6527 Shares		X
WEYERHAEUSER CO COM	COMMON	962166104	109	4416 Shares	X	
WEYERHAEUSER CO COM	COMMON	962166104	196	7964 Shares		X
WHIRLPOOL CORP COM	COMMON	963320106	26	304 Shares		X
WHITESTONE REIT-B	COMMON	966084204	14	950 Shares	X	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	28	897 Shares	X	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	37	1200 Shares		X
WINDSTREAM CORP	COMMON	97381W104	126	9777 Shares	X	
WINDSTREAM CORP	COMMON	97381W104	69	5354 Shares		X
WISCONSIN ENERGY CORP COM	COMMON	976657106	192	6304 Shares	X	
WISCONSIN ENERGY CORP COM	COMMON	976657106	96	3150 Shares		X
WISDOMTREE INTL REAL ES FD	COMMON	97717W331	174	6015 Shares	X	
WISDOMTREE JAPAN S/C DVD FUND	COMMON	97717W836	43	1000 Shares		X
WISDOMTREE MIDDLE EAST DIVID FD	COMMON	97717X305	17	1000 Shares	X	
WOODWARD INC	COMMON	980745103	55	1600 Shares	X	
WOODWARD INC	COMMON	980745103	1365	39500 Shares	X	
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	122	3000 Shares	X	
WORTHINGTON INDS INC COM	COMMON	981811102	272	13000 Shares		X
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	16	517 Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	11	333 Shares		X
WYNN RESORTS LIMITED	COMMON	983134107	13	100 Shares	X	
XCEL ENERGY INC COM	COMMON	98389B100	49	2055 Shares	X	
XCEL ENERGY INC COM	COMMON	98389B100	126	5264 Shares		X
XEROX CORP	COMMON	984121103	38	3575 Shares	X	
XEROX CORP	COMMON	984121103	43	4000 Shares		X
XFONE INC	COMMON	98414Y109	0	275 Shares	X	
YAHOO INC COM	COMMON	984332106	60	3585 Shares	X	
YAHOO INC COM	COMMON	984332106	17	1000 Shares		X
YAHOO INC COM	COMMON	984332106	14	850 Shares	X	
YAMANA GOLD INC	COMMON	98462Y100	7	600 Shares		X
YORK WATER COMPANY	COMMON	987184108	1163	66776 Shares	X	

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YORK WATER COMPANY	COMMON	987184108	1331	76452 Shares						X
YOUKU.COM INC SPON ADR	COMMON	98742U100	255	5361 Shares						X
YOUKU.COM INC SPON ADR	COMMON	98742U100	480	10101 Shares						X
YUM! BRANDS INC	COMMON	988498101	606	11789 Shares						X
YUM! BRANDS INC	COMMON	988498101	556	10818 Shares						X

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SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED -	SHARE -
YUM! BRANDS INC	COMMON	988498101	351	6820 Shares					X
ZIMMER HLDGS INC COM	COMMON	98956P102	863	14264 Shares					X
ZIMMER HLDGS INC COM	COMMON	98956P102	490	8088 Shares					X
ZIMMER HLDGS INC COM	COMMON	98956P102	51	850 Shares					X
ZIMMER HLDGS INC COM	COMMON	98956P102	111	1836 Shares					X
ZIONS BANCORPORATION COM	COMMON	989701107	64	2795 Shares					X
ZIONS BANCORPORATION COM	COMMON	989701107	35	1525 Shares					X
ZIONS BANCORPORATION COM	COMMON	989701107	12	525 Shares					X
DEUTSCHE BANK AG-REG	COMMON	D18190898	3	59 Shares					X
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	90	905 Shares					X
ENERGY XXI BERMUDA LTD	COMMON	G10082140	113	3325 Shares					X
ENERGY XXI BERMUDA LTD	COMMON	G10082140	2779	81500 Shares					X
ACCENTURE PLC- CL A	COMMON	G1151C101	586	10655 Shares					X
ACCENTURE PLC- CL A	COMMON	G1151C101	597	10860 Shares					X
COOPER INDUSTRIES PLC CL A	COMMON	G24140108	65	1000 Shares					X
EVEREST RE GROUP LTD COM	COMMON	G3223R108	7	82 Shares					X
FABRINET	COMMON	G3323L100	48	2375 Shares					X
FABRINET	COMMON	G3323L100	1171	58100 Shares					X
HERBALIFE LTD	COMMON	G4412G101	259	3178 Shares					X
HERBALIFE LTD	COMMON	G4412G101	3414	41960 Shares					X
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	28	588 Shares					X
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	226	4670 Shares					X
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	72	1500 Shares					X
INVESCO LIMITED	COMMON	G491BT108	4	141 Shares					X
LJ INTERNATIONAL INC	COMMON	G55312105	2	400 Shares					X
MARVEL TECHNOLOGY									

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GROUP LTD	COMMON	G5876H105	559	35968 Shares	X
MARVEL TECHNOLOGY					
GROUP LTD	COMMON	G5876H105	3	200 Shares	X
MARVEL TECHNOLOGY					
GROUP LTD	COMMON	G5876H105	873	56197 Shares	X
NABORS INDUSTRIES LTD	COMMON	G6359F103	362	11920 Shares	X
NABORS INDUSTRIES LTD	COMMON	G6359F103	272	8955 Shares	X
NORDIC AMERICAN TANKER					
SHIPPING L	COMMON	G65773106	25	1000 Shares	X
SEAGATE TECHNOLOGY	COMMON	G7945M107	14	990 Shares	X
SHIP FINANCE INTL LTD	COMMON	G81075106	6	300 Shares	X
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	27 Shares	X
GOLAR LNG LTD	COMMON	G9456A100	72	2829 Shares	X
GOLAR LNG LTD	COMMON	G9456A100	1760	68800 Shares	X
WHITE MOUNTAINS					
INSURANCE GROUP L	COMMON	G9618E107	1455	3994 Shares	X
WHITE MOUNTAINS					
INSURANCE GROUP L	COMMON	G9618E107	89	244 Shares	X
XL GROUP PLC	COMMON	G98290102	7	300 Shares	X
ACE LTD	COMMON	H0023R105	2943	45493 Shares	X
ACE LTD	COMMON	H0023R105	372	5742 Shares	X
ACE LTD	COMMON	H0023R105	820	12669 Shares	X
ALCON INC	COMMON	H01301102	41	250 Shares	X
WEATHERFORD INTL LTD					
SWITZERLAND	COMMON	H27013103	1390	61512 Shares	X
WEATHERFORD INTL LTD					
SWITZERLAND	COMMON	H27013103	152	6704 Shares	X
WEATHERFORD INTL LTD					
SWITZERLAND	COMMON	H27013103	1539	68075 Shares	X
FOSTER WHEELER AG	COMMON	H27178104	786	20900 Shares	X
FOSTER WHEELER AG	COMMON	H27178104	111	2945 Shares	X
FOSTER WHEELER AG	COMMON	H27178104	2315	61545 Shares	X
NOBLE CORPORATION	COMMON	H5833N103	342	7487 Shares	X
NOBLE CORPORATION	COMMON	H5833N103	30	650 Shares	X
TRANSOCEAN LIMITED	COMMON	H8817H100	860	11036 Shares	X
TRANSOCEAN LIMITED	COMMON	H8817H100	538	6902 Shares	X
TRANSOCEAN LIMITED	COMMON	H8817H100	62	800 Shares	X
TYCO INTERNATIONAL LTD	COMMON	H89128104	68	1514 Shares	X
TYCO INTERNATIONAL LTD	COMMON	H89128104	128	2869 Shares	X
TYCO INTERNATIONAL LTD	COMMON	H89128104	97	2165 Shares	X
UBS AG	COMMON	H89231338	67	3693 Shares	X
ALLOT COMMUNICATIONS					
LTD	COMMON	M0854Q105	78	4950 Shares	X
ALLOT COMMUNICATIONS					
LTD	COMMON	M0854Q105	1917	122400 Shares	X
CERAGON NETWORKS LTD	COMMON	M22013102	1	56 Shares	X
AERCAP HOLDINGS NV	COMMON	N00985106	6	500 Shares	X

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

INVESTMENT

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								AUTHORITY		
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE - OTHER
DRYSHIPS INC		COMMON	Y2109Q101	5	1050	Shares			X	
FLEXTRONICS INTL LTD		COMMON	Y2573F102	30	4008	Shares			X	
FLEXTRONICS INTL LTD		COMMON	Y2573F102	2	300	Shares				X
SEASPAN CORP		COMMON	Y75638109	107	5500	Shares				X
				2763854	70644257.25					