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M&T BANK CORP
Form 13F-HR
November 01, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2011

Check here is Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORPORATION
Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	10/27/2011
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Included Managers:

Form 13F File Number Name

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028-03980      Manufacturers & Traders Trust Company
028-10909      MTB Investment Advisors, Inc.
028-11878      M&T Trust Company of Delaware, Inc.
    
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List of Other Managers Reporting for this Manager:

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

Report Summary:

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Number of Other Included Managers:          3

Form 13-F Information Table Entry Total:    2,184

Form 13-F Information Table Value Total:    2,317,729
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                                           (thousands)
    
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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.]

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

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 PUT SHARES OR PRINCIAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED SOLE	SHARED	OTHER
ABB LTD SPON ADR	COMMON	000375204	3	200 Shares		X		
ABB LTD SPON ADR	COMMON	000375204	35	2060 Shares				X
ACCO BRANDS								

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CORP	COMMON	00081T108	2	498 Shares	X	
ACCO BRANDS						
CORP	COMMON	00081T108	0	103 Shares		X
ACNB CORP	COMMON	000868109	278	20301 Shares	X	
ACNB CORP	COMMON	000868109	0	1 Shares	X	
AFLAC INC	COMMON	001055102	310	8874 Shares	X	
AFLAC INC	COMMON	001055102	452	12920 Shares		X
AGIC INTL & PREMIUM						
STRATEGY FD	COMMON	00119Q100	10	1000 Shares		X
AGL RESOURCES INC	COMMON	001204106	18	440 Shares	X	
AGL RESOURCES INC	COMMON	001204106	16	400 Shares		X
AES CORP COM	COMMON	00130H105	251	25800 Shares	X	
AES CORP COM	COMMON	00130H105	14	1325 Shares	X	
AK STEEL HOLDING						
CORP COM	COMMON	001547108	0	66 Shares	X	
AOL INC	COMMON	00184X105	1	105 Shares	X	
AOL INC	COMMON	00184X105	1	95 Shares		X
AT&T INC	COMMON	00206R102	16210	568344 Shares	X	
AT&T INC	COMMON	00206R102	9472	332102 Shares		X
AT&T INC	COMMON	00206R102	755	26485 Shares	X	
ATP OIL & GAS CORP COM	COMMON	00208J108	77	10000 Shares	X	
AVI BIOPHARMA INC	COMMON	002346104	11	10000 Shares	X	
AXT INC	COMMON	00246W103	11	2100 Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	8181	159968 Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	3879	75849 Shares		X
ABBOTT LABORATORIES	COMMON	002824100	469	9135 Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2	25 Shares	X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	48	750 Shares	X	
ABERDEEN ASIA PACIFIC INC						
FD	COMMON	003009107	17	2533 Shares	X	
ABERDEEN AUSTRALIA						
EQUITY FUND	COMMON	003011103	5	500 Shares		X
ABERDEEN CHILE FUND						
INC	COMMON	00301W105	5	350 Shares	X	
ACME PACKET INC	COMMON	004764106	774	18180 Shares	X	
ACME PACKET INC	COMMON	004764106	24	562 Shares		X
ACTIVISION BLIZZARD INC	COMMON	00507V109	197	16586 Shares	X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	109	9150 Shares		X
ADOBE SYS INC COM	COMMON	00724F101	36	1495 Shares	X	
ADOBE SYS INC COM	COMMON	00724F101	16	665 Shares		X
ADTRAN INC COM	COMMON	00738A106	303	11468 Shares	X	
ADTRAN INC COM	COMMON	00738A106	4123	155825 Shares	X	

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ADVANCE AUTO PARTS	COMMON	00751Y106	35	600 Shares	X	
ADVANCED SEMICONDUCTOR E ADR	COMMON	00756M404	18	4155 Shares	X	
AECOM TECHNOLOGY CORP	COMMON	00766T100	35	2000 Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	785	154431 Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	3	500 Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	1698	334298 Shares	X	
AEGON NV ORD AMER REG SHS	COMMON	007924103	10	2349 Shares		X
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	678	13800 Shares	X	
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	16	325 Shares		X
AETNA INC NEW COM	COMMON	00817Y108	486	13377 Shares	X	
AFFILIATED MANAGERS GROUP	COMMON	008252108	11	145 Shares		X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	1	43 Shares	X	
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	27	853 Shares		X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	8	229 Shares	X	
AGRIUM INC	COMMON	008916108	10	150 Shares	X	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	3661	47942 Shares	X	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1367	17903 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	995	12490 Shares	X	
ALBEMARLE CORP COM	COMMON	012653101	2401	59428 Shares	X	
ALBEMARLE CORP COM	COMMON	012653101	985	24392 Shares		X
ALBEMARLE CORP COM	COMMON	012653101	5	112 Shares	X	
ALCOA INC COM	COMMON	013817101	381	39809 Shares	X	
ALCOA INC COM	COMMON	013817101	208	21730 Shares		X

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		SEC USE _____					
		COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
				VALUE	SHARES OR	PUT	INVESTMENT AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR CALL	SHARED - SHARED - SOLE DEFINED OTHER
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	2	612	Shares		X
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	1	357	Shares		X
ALEX & BALDWIN INC	COMMON	014482103	1194	32675	Shares		X
ALEX & BALDWIN INC	COMMON	014482103	125	3420	Shares		X
ALEX & BALDWIN INC	COMMON	014482103	3	72	Shares		X
ALERE INC	COMMON	01449J105	125	6382	Shares		X
ALERE INC	COMMON	01449J105	1554	79120	Shares		X
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	2283	35634	Shares		X
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	176	2740	Shares		X
ALIGN TECH INC	COMMON	016255101	26	1743	Shares		X
ALIGN TECH INC	COMMON	016255101	994	65500	Shares		X
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	36	962	Shares		X
ALLEGHENY TECH CONV 4.250% 6/01/14	COMMON	01741RAD4	2	2000	Shares		X
ALLERGAN INC	COMMON	018490102	2857	34684	Shares		X
ALLERGAN INC	COMMON	018490102	207	2514	Shares		X
ALLETE INC	COMMON	018522300	48	1300	Shares		X
ALLIANT TECHSYSTEMS INC	COMMON	018804104	22	405	Shares		X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	349	19359	Shares		X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	62	3450	Shares		X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	3056	169620	Shares		X
ALLSTATE CORP	COMMON	020002101	278	11721	Shares		X
ALLSTATE CORP	COMMON	020002101	130	5474	Shares		X
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	1	100	Shares		X
ALON USA ENERGY INC	COMMON	020520102	9	1500	Shares		X
ALPHA NATURAL							

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RESOURCES	COMMON	02076X102	27	1537 Shares			X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	16859	3157058 Shares		X	
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	2319	434290 Shares			X
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	2817	523446 Shares		X	
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	9	1595 Shares		X	
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	31	6844 Shares		X	
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	7	1500 Shares			X
ALTERA CORP COM	COMMON	021441100	389	12346 Shares		X	
ALTERA CORP COM	COMMON	021441100	3698	117290 Shares		X	
ALTRIA GROUP INC	COMMON	02209S103	8603	320875 Shares		X	
ALTRIA GROUP INC	COMMON	02209S103	3513	131015 Shares			X
ALTRIA GROUP INC	COMMON	02209S103	1068	39390 Shares		X	
AMAZON.COM INC	COMMON	023135106	5441	25165 Shares		X	
AMAZON.COM INC	COMMON	023135106	366	1693 Shares			X
AMAZON.COM INC	COMMON	023135106	3471	16062 Shares		X	
AMEREN CORP	COMMON	023608102	3	100 Shares		X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	46	2100 Shares		X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	267	12100 Shares			X
AMERICA MOVIL SA - SPON ADR SER A	COMMON	02364W204	0	1 Shares		X	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	7	250 Shares		X	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	8	300 Shares			X
AMERICAN CAPITAL LTD	COMMON	02503Y103	5	764 Shares		X	
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	170	4465 Shares		X	
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	102	2684 Shares			X
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	3	235 Shares		X	
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON	025576109	0	100 Shares		X	
AM EX CO	COMMON	025816109	750	16720 Shares		X	
AM EX CO AMERICAN	COMMON	025816109	513	11423 Shares			X

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FINANCIAL GROUP INC	COMMON	025932104	19	600 Shares		X
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	94 Shares	X	
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	88 Shares		X
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4	190 Shares	X	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3	157 Shares		X
AMERICAN TOWER CORP CL A	COMMON	029912201	16	299 Shares	X	
AMERICAN WATER WORKS CO INC	COMMON	030420103	21	701 Shares	X	
AMERICAN WATER WORKS CO INC	COMMON	030420103	60	2000 Shares		X
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	68	1814 Shares	X	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	59	1507 Shares	X	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	56	1431 Shares		X
AMERIS BANCORP AMERIGAS	COMMON	03076K108	1	123 Shares	X	
PARTNERS LP	COMMON	030975106	13	300 Shares		X
AMGEN INC COM	COMMON	031162100	3223	58643 Shares	X	
AMGEN INC COM	COMMON	031162100	1229	22353 Shares		X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL	COLUMN 5 OR PUT CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
AMGEN INC COM	COMMON	031162100	115	2075 Shares			X		
AMGEN INC COM	COMMON	031162100	33	600 Shares					X
AMPAL-AMERICAN ISRAEL CORP A	COMMON	032015109	9	25359 Shares			X		
AMPHENOL CORP NEW CL A	COMMON	032095101	1	30 Shares			X		
AMYRIS INC	COMMON	03236M101	110	5427 Shares			X		
AMYRIS INC	COMMON	03236M101	1332	65810 Shares			X		
ANADARKO PETROLEUM									

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CORP ANADARKO PETROLEUM	COMMON	032511107	255	4040 Shares	X	
CORP ANALOG	COMMON	032511107	163	2585 Shares		X
DEVICES INC ANALOG	COMMON	032654105	10	318 Shares	X	
DEVICES INC	COMMON	032654105	11	360 Shares		X
ANAREN INC	COMMON	032744104	69	3613 Shares	X	
ANCESTRY COM INC	COMMON	032803108	24	1025 Shares	X	
ANCESTRY COM INC	COMMON	032803108	881	37500 Shares	X	
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	0	250 Shares	X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	69	4130 Shares	X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	5	300 Shares		X
ANNAPOLIS BANCORP INCORPORATED	COMMON	035848100	5	1333 Shares		X
ANSYS INC	COMMON	03662Q105	390	7951 Shares	X	
ANSYS INC	COMMON	03662Q105	4785	97562 Shares	X	
AON CORP	COMMON	037389103	693	16500 Shares	X	
APACHE CORP COM	COMMON	037411105	5116	63755 Shares	X	
APACHE CORP COM	COMMON	037411105	865	10785 Shares		X
APACHE CORP COM	COMMON	037411105	847	9099 Shares	X	
APACHE CORP COM	COMMON	037411105	32	400 Shares		X
APACHE CORP CONV PFD 6%8/13 SER	COMMON	037411808	5	99 Shares	X	
APOLLO GROUP INC CL A	COMMON	037604105	23	575 Shares	X	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	23	3000 Shares	X	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	6	800 Shares		X
APPLE INC	COMMON	037833100	33082	86756 Shares	X	
APPLE INC	COMMON	037833100	4481	11752 Shares		X
APPLE INC	COMMON	037833100	12828	33602 Shares	X	
APPLE INC	COMMON	037833100	496	1300 Shares		X
APPLIED MATERIALS INC COM	COMMON	038222105	47	4501 Shares	X	
APPLIED MATERIALS INC COM	COMMON	038222105	39	3800 Shares		X
AQUA AMERICA INC	COMMON	03836W103	36	1683 Shares	X	
AQUA AMERICA						

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INC AQUA AMERICA	COMMON	03836W103	26	1200 Shares		X
INC ARCH CHEMICALS	COMMON	03836W103	22	988 Shares	X	
INC COM	COMMON	03937R102	5	100 Shares		X
ARCH COAL INC	COMMON	039380100	17	1154 Shares	X	
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	5	300 Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	153	6158 Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	298	12000 Shares		X
ARM HOLDINGS PLC	COMMON	042068106	1347	52842 Shares	X	
ARM HOLDINGS PLC	COMMON	042068106	126	4954 Shares		X
ARRIS GROUP	COMMON	04269Q100	203	19720 Shares		X
ARROW FINL CORP	COMMON	042744102	37	1543 Shares	X	
ARTESIAN RESOURCES CORPORATION CL A	COMMON	043113208	15	885 Shares	X	
ARUBA NETWORKS INC	COMMON	043176106	921	44023 Shares	X	
ARUBA NETWORKS INC	COMMON	043176106	5437	260031 Shares	X	
ASHLAND INC	COMMON	044209104	44	1000 Shares	X	
ASHLAND INC	COMMON	044209104	21	474 Shares		X
ASPEN TECHNOLOGY INC	COMMON	045327103	35	2300 Shares	X	
ASPEN TECHNOLOGY INC	COMMON	045327103	1278	83700 Shares	X	
ASSURANT INC	COMMON	04621X108	5	145 Shares	X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	64	1449 Shares	X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	53	1188 Shares		X
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	2	60 Shares		X
AUTODESK COM	COMMON	052769106	249	8977 Shares	X	
AUTODESK COM	COMMON	052769106	28	1000 Shares		X
AUTODESK COM	COMMON	052769106	2756	99197 Shares	X	
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1728	36633 Shares	X	
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1923	40794 Shares		X
AUTOZONE INC						

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COM	COMMON	053332102	82	256 Shares	X	
AUTOZONE INC						
COM	COMMON	053332102	64	200 Shares		X
AUXILIUM						
PHARMACEUTICALS						
INC	COMMON	05334D107	99	6573 Shares	X	
AUXILIUM						
PHARMACEUTICALS						
INC	COMMON	05334D107	1227	81875 Shares	X	
AVALONBAY						
COMMUNITIES						
INC	COMMON	053484101	29	257 Shares	X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY	
						SHARED - SOLE DEFINED	SHARED - OTHER
AVERY							
DENNISON							
CORP COM	COMMON	053611109	5	180 Shares		X	
AVIAT							
NETWORKS INC	COMMON	05366Y102	0	186 Shares		X	
AVIS BUDGET							
GROUP INC	COMMON	053774105	2	208 Shares		X	
AVON PRODUCTS							
INC	COMMON	054303102	124	6344 Shares		X	
AVON PRODUCTS							
INC	COMMON	054303102	215	10956 Shares			X
AVON PRODUCTS							
INC	COMMON	054303102	45	2000 Shares		X	
BB&T CORP COM	COMMON	054937107	410	19210 Shares		X	
BB&T CORP COM	COMMON	054937107	371	17410 Shares			X
BCE INC	COMMON	05534B760	107	2844 Shares		X	
BCE INC	COMMON	05534B760	12	310 Shares			X
BGC PARTNERS	COMMON						
INC	CL A	05541T101	39	6475 Shares		X	
BGC PARTNERS	COMMON						
INC	CL A	05541T101	1550	257000 Shares		X	
BOK FINANCIAL							
CORPORATION	COMMON	05561Q201	1	11 Shares		X	
BP PLC							
SPONSORED ADR	COMMON	055622104	532	14742 Shares		X	
BP PLC							
SPONSORED ADR	COMMON	055622104	575	15941 Shares			X
BMC SOFTWARE							
INC COM	COMMON	055921100	232	6014 Shares		X	
BMC SOFTWARE							
INC COM	COMMON	055921100	2568	66600 Shares		X	
BABCOCK &							
WILCOX CO	COMMON	05615F102	236	12057 Shares		X	

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BABCOCK & WILCOX CO	COMMON	05615F102	5	275 Shares		X
BABCOCK & WILCOX CO	COMMON	05615F102	2670	136533 Shares	X	
BAIDU INC-SPON ADR	COMMON	056752108	468	4373 Shares	X	
BAIDU INC-SPON ADR	COMMON	056752108	695	6501 Shares	X	
BAKER HUGHES INC COM	COMMON	057224107	921	19957 Shares	X	
BAKER HUGHES INC COM	COMMON	057224107	30	650 Shares		X
BAKER HUGHES INC COM	COMMON	057224107	1538	33326 Shares	X	
BALL CORPORATION	COMMON	058498106	1424	45900 Shares	X	
BANCO BRADESCO - SPONS ADR	COMMON	059460303	15	1040 Shares	X	
BANCO BILBAO VIZCAYA ARGENTARIA ADR	COMMON	05946K101	13	1576 Shares	X	
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	33	4080 Shares	X	
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	15	1835 Shares		X
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	20	362 Shares	X	
BANCORPSOUTH INC COM	COMMON	059692103	4	420 Shares	X	
BANK AMER CORP	COMMON	060505104	2999	490057 Shares	X	
BANK AMER CORP	COMMON	060505104	769	125690 Shares		X
BANK AMER CORP BANK AMER CORP WARRANTS 1/16/19	COMMON	060505146	140	51800 Shares	X	
BANK AMER CORP WARRANTS 10/28/18	COMMON	060505153	109	128670 Shares	X	
BANK AMER PFD CONV 7.25% SER L	COMMON	060505682	38	50 Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	1514	81455 Shares	X	
BANK NEW YORK MELLON CORP	COMMON	064058100	226	12135 Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	20	1100 Shares	X	
BARD C R INC COM	COMMON	067383109	44	500 Shares	X	
BARD C R INC COM	COMMON	067383109	289	3300 Shares		X
BARD C R INC COM	COMMON	067383109	137	1441 Shares	X	
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	6	572 Shares	X	
BARCLAYS PLC						

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- SPONS ADR BARNES GROUP INCORPORATED	COMMON	06738E204	7	755 Shares		X
BARRICK GOLD CORP	COMMON	067806109	8	425 Shares	X	
BARRICK GOLD CORP	COMMON	067901108	18	394 Shares	X	
BASIC ENERGY SVCS	COMMON	067901108	156	3345 Shares		X
BASIC ENERGY SVCS	COMMON	06985P100	42	2975 Shares	X	
BASIC ENERGY SVCS	COMMON	06985P100	1543	109000 Shares	X	
BAXTER INTL INC	COMMON	071813109	942	16787 Shares	X	
BAXTER INTL INC	COMMON	071813109	328	5850 Shares		X
BAXTER INTL INC	COMMON	071813109	538	9601 Shares	X	
BECTON DICKINSON & CO COM	COMMON	075887109	1134	15463 Shares	X	
BECTON DICKINSON & CO COM	COMMON	075887109	334	4554 Shares		X
BED BATH & BEYOND INC COM	COMMON	075896100	118	2054 Shares	X	
BENIHANA INC BENIHANA INCORPORATED CLASS A	COMMON	082047101	1	101 Shares	X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON	082047200	0	16 Shares	X	
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670108	320	3 Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	4088	57544 Shares	X	
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	970	13654 Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	5	76 Shares	X	
BEST BUY COMPANY INC	COMMON	086516101	1049	45005 Shares	X	
BEST BUY COMPANY INC	COMMON	086516101	160	6852 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	151	6462 Shares	X	
BEST BUY COMPANY INC	COMMON	086516101	21	900 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 OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	397	5981 Shares			X		
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	386	5817 Shares					X
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	6	200 Shares			X		
BIOGEN IDEC INC	COMMON	09062X103	1517	16282 Shares			X		
BIOGEN IDEC INC	COMMON	09062X103	198	2121 Shares					X
BLACK HILLS CORP	COMMON	092113109	49	1600 Shares			X		
BLACKROCK INC	COMMON	09247X101	1781	12033 Shares			X		
BLACKROCK INC	COMMON	09247X101	246	1660 Shares					X
BLACKROCK INC	COMMON	09247X101	49	300 Shares			X		
BLACKROCK ENERGY & RESOURCES TRUST	COMMON	09250U101	5	215 Shares					X
BLACKROCK HEALTH SCIENCES TRUST	COMMON	09250W107	120	5000 Shares					X
BLACKROCK INTL GROWTH & INCOME TR	COMMON	092524107	34	4400 Shares			X		
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2	250 Shares			X		
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	3	420 Shares					X
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	956	79797 Shares			X		
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	59	4952 Shares					X
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	651	48618 Shares			X		
BLACKROCK REAL ASSET EQUITY TRUST	COMMON	09254B109	21	2000 Shares			X		
BLACKROCK MUNIYLD QUALITY FUND II	COMMON	09254G108	88	6850 Shares					X
BLACKROCK MUNIHLDGS NJ QUALITY FUND	COMMON	09254X101	44	3050 Shares					X
BLACKROCK MUNIHLDGS NY QUALITY FUND	COMMON	09255C106	44	3050 Shares					X

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BLACKROCK CORP HI YLD FD V	COMMON	09255N102	205	18980 Shares	X	
BLACKROCK CORP HI YLD FD VI	COMMON	09255P107	172	16260 Shares	X	
BLACKROCK DEFINED OPPORTUNITY	COMMON	09255Q105	13	1056 Shares	X	
BLOCK H & R INC	COMMON	093671105	5	370 Shares	X	
BLOCK H & R INC	COMMON	093671105	3	200 Shares		X
BLONDER TONGUE LABS INC COM	COMMON	093698108	258	200001 Shares	X	
BODY CENT CORP	COM	USD0.001 09689U102	27	1475 Shares	X	
BODY CENT CORP	COM	USD0.001 09689U102	972	53500 Shares	X	
BOEING CO COM	COMMON	097023105	5042	83319 Shares	X	
BOEING CO COM	COMMON	097023105	1056	17454 Shares		X
BOEING CO COM	COMMON	097023105	2715	43880 Shares	X	
BON-TON STORES INCORPORATED	COMMON	09776J101	2	500 Shares	X	
BORG WARNER INC COM	COMMON	099724106	965	15941 Shares	X	
BORG WARNER INC COM	COMMON	099724106	4969	82093 Shares	X	
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	4	50 Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	25	275 Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	53	600 Shares		X
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	12	1500 Shares	X	
BRASIL TELECOM SA - ADR	COMMON	10553M101	2	94 Shares		X
BRASIL TELECOM SA - ADR	COMMON	10553M200	0	54 Shares		X
BRAVO BRIO REST GP	COM NPV	10567B109	26	1575 Shares	X	
BRAVO BRIO REST GP	COM NPV	10567B109	805	48400 Shares	X	
BRIGGS & STRATTON CORP	COMMON	109043109	55	3401 Shares	X	
BRINKER INTL INC COM	COMMON	109641100	34	1612 Shares	X	
BRINKER INTL INC COM	COMMON	109641100	30	1425 Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9445	300986 Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6542	208485 Shares		X

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BRISTOL-MYERS SQUIBB CO	COMMON	110122108	116	3913 Shares		X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	16	500 Shares			X
BRITISH AMERICAN TOBACCO-SP ADR	COMMON	110448107	2	28 Shares		X	
BROADCOM CORP CL A	COMMON	111320107	895	26875 Shares		X	
BROADCOM CORP CL A	COMMON	111320107	2977	89424 Shares		X	
BROADSOFT	COMMON	11133B409	38	1250 Shares		X	
BROADSOFT	COMMON	11133B409	1411	46500 Shares		X	
BROADSOFT	COMMON	11133B409	314	10333 Shares		X	
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON	11133T103	3	150 Shares			X
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	2	500 Shares		X	
BROWN-FORMAN CORP CL B	COMMON	115637209	1146	16338 Shares		X	
BROWN-FORMAN CORP CL B	COMMON	115637209	112	1595 Shares			X
BROWN-FORMAN CORP CL B	COMMON	115637209	2	30 Shares		X	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON	118230101	3	50 Shares			X
BUFFALO WILD WINGS	COMMON	119848109	25	425 Shares		X	
BUFFALO WILD WINGS	COMMON	119848109	897	15000 Shares		X	
CBS CORP CL B	COMMON	124857202	4423	217018 Shares		X	
CBS CORP CL B	COMMON	124857202	92	4500 Shares			X
CBS CORP CL B	COMMON	124857202	8746	425618 Shares		X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	2999	222797 Shares			X		
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	58	4330 Shares					X

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ELLIS GROUP INC-A	COMMON	12497T101	5172	384203 Shares	X	
CBRE CLARION GL R/E INCOME FD	COMMON	12504G100	9579	1431842 Shares	X	
CBRE CLARION GL R/E INCOME FD	COMMON	12504G100	1809	270395 Shares		X
CBRE CLARION GL R/E INCOME FD	COMMON	12504G100	1239	182860 Shares	X	
CBRE CLARION GL R/E INCOME FD	COMMON	12504G100	6	924 Shares	X	
CH ENERGY GROUP INC COM	COMMON	12541M102	10	200 Shares	X	
CH ENERGY GROUP INC COM	COMMON	12541M102	99	1900 Shares		X
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	292	4271 Shares	X	
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	3487	50932 Shares	X	
CIGNA CORP	COMMON	125509109	21	500 Shares	X	
CIGNA CORP	COMMON	125509109	161	3834 Shares		X
CIGNA CORP	COMMON	125509109	3	68 Shares	X	
CME GROUP INC	COMMON	12572Q105	28	112 Shares	X	
CME GROUP INC	COMMON	12572Q105	9	35 Shares		X
CNOOC LTD -ADR	COMMON	126132109	30	188 Shares	X	
CPFL ENERGIA SA - ADR	COMMON	126153105	33	1500 Shares	X	
CSX CORP	COMMON	126408103	2100	112506 Shares	X	
CSX CORP	COMMON	126408103	1420	76032 Shares		X
CVR ENERGY INC	COM	12662P108	39	1850 Shares	X	
CVR ENERGY INC	COM	12662P108	1427	67500 Shares	X	
CVS/CAREMARK CORP	COMMON	126650100	2157	64224 Shares	X	
CVS/CAREMARK CORP	COMMON	126650100	770	22910 Shares		X
CVS/CAREMARK CORP	COMMON	126650100	27	800 Shares		X
CA INC	COMMON	12673P105	97	5000 Shares	X	
CABOT OIL & GAS CORP	COMMON	127097103	239	3868 Shares	X	
CABOT OIL & GAS CORP	COMMON	127097103	2931	47340 Shares	X	
CALAMOS GLOBAL DYNAMIC INCOME	COMMON	12811L107	8	1200 Shares	X	
CALAMOS STRATEGIC TOT RET FD	COMMON	128125101	40	5000 Shares		X
CALLAWAY GOLF CO COM	COMMON	131193104	0	23 Shares	X	
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	55	1000 Shares	X	
CAMECO CORPORATION	COMMON	13321L108	4	200 Shares	X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2016	48536 Shares	X	

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CAMERON INTERNATIONAL CORP	COMMON	13342B105	72	1732 Shares		X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2711	65250 Shares	X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	21	500 Shares		X
CAMPBELL SOUP CO COM	COMMON	134429109	52	1600 Shares	X	
CAMPBELL SOUP CO COM	COMMON	134429109	129	3987 Shares		X
CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	47	701 Shares	X	
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	11	376 Shares	X	
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	9	322 Shares		X
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	55	951 Shares	X	
CANON INC SPONS ADR	COMMON	138006309	25	555 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	388	9800 Shares	X	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	163	4115 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	28	600 Shares	X	
WARRANTS - CAPITAL ONE FINL 11/14/18	COMMON	14040H139	592	42770 Shares	X	
CAPITALSOURCE INC	COMMON	14055X102	934	152139 Shares	X	
CAPSTEAD MORTGAGE CV PFD \$1.26 SER B	COMMON	14067E308	34	2400 Shares	X	
CARBO CERAMICS INC	COMMON	140781105	77	750 Shares	X	
CARBO CERAMICS INC	COMMON	140781105	2512	24500 Shares	X	
CARDINAL HEALTH INC	COMMON	14149Y108	155	3708 Shares	X	
CARDINAL HEALTH INC	COMMON	14149Y108	111	2645 Shares		X
CARDINAL HEALTH INC	COMMON	14149Y108	16	380 Shares	X	
CAREFUSION CORP	COMMON	14170T101	4	175 Shares	X	
CAREFUSION CORP	COMMON	14170T101	26	1071 Shares		X
CARLISLE COMPANIES INC	COMMON	142339100	64	2000 Shares		X

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CARNIVAL CORPORATION	COMMON	143658300	1268	41838 Shares		X	
CARNIVAL CORPORATION	COMMON	143658300	192	6325 Shares			X
CARNIVAL CORPORATION	COMMON	143658300	81	2465 Shares		X	
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	35	776 Shares			X
CASH AMER INTL INC	COMMON	14754D100	45	875 Shares		X	
CASH AMER INTL INC	COMMON	14754D100	1637	32000 Shares		X	
CATALYST HEALTH SOLUTIONS INC	COMMON	14888B103	23	400 Shares		X	
CATERPILLAR INC	COMMON	149123101	8508	115223 Shares		X	
CATERPILLAR INC	COMMON	149123101	1855	25121 Shares			X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
CATERPILLAR INC	COMMON	149123101	3075	39352 Shares			X		
CATERPILLAR INC	COMMON	149123101	63	850 Shares					X
CAVIUM INC	COMMON STOCK	14964U108	29	1075 Shares			X		
CAVIUM INC	COMMON STOCK	14964U108	1080	40000 Shares			X		
CEDAR FAIR LTD PTR	COMMON	150185106	14	750 Shares			X		
CELGENE CORP COM	COMMON	151020104	1984	32039 Shares			X		
CELGENE CORP COM	COMMON	151020104	189	3050 Shares					X
CELGENE CORP COM	COMMON	151020104	1524	24671 Shares			X		
CENOVUS ENERGY INC	COMMON	15135U109	18	600 Shares			X		
CENOVUS ENERGY INC	COMMON	15135U109	9	300 Shares					X
CENTERPOINT ENERGY INC	COMMON	15189T107	15	750 Shares			X		
CENTRAIS ELETRICAS BRAS-SP ADR									

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CM	COMMON	15234Q207	14	1540 Shares		X
CENTRAL FUND OF CANADA LTD	COMMON	153501101	4	175 Shares		X
CENTRAL GOLDTRUST	COMMON	153546106	4	55 Shares		X
CENTURYLINK INC	COMMON	156700106	132	4000 Shares	X	
CENTURYLINK INC	COMMON	156700106	13	397 Shares		X
CEPHALON INC COM	COMMON	156708109	16	200 Shares	X	
CEPHEID	COMMON	15670R107	40	1025 Shares	X	
CEPHEID	COMMON	15670R107	1476	38000 Shares	X	
CERNER CORP	COMMON	156782104	6712	97953 Shares	X	
CERNER CORP	COMMON	156782104	1013	14780 Shares		X
CERNER CORP	COMMON	156782104	2786	40715 Shares	X	
CHART INDS INC	COMMON	16115Q308	63	1500 Shares	X	
CHART INDS INC	COMMON	16115Q308	2298	54500 Shares	X	
CHEMED CORPORATION	COMMON	16359R103	5	100 Shares	X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	129	5065 Shares	X	
CHESAPEAKE ENERGY CONV PFD 4.50% SER	COMMON	165167842	743	7990 Shares	X	
CHEVRON CORP	COMMON	166764100	24344	262930 Shares	X	
CHEVRON CORP	COMMON	166764100	16725	180638 Shares		X
CHEVRON CORP	COMMON	166764100	142	1448 Shares	X	
CHEVRON CORP	COMMON	166764100	129	1390 Shares		X
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	100	3500 Shares	X	
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25 Shares		X
CHIMERA INVESTMENT CORP	COMMON	16934Q109	34	12350 Shares	X	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	20	7100 Shares		X
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	19	386 Shares	X	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	33	675 Shares		X
CHINA UNICOM- (HONG KONG) ADR	COMMON	16945R104	49	2420 Shares	X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1583	5224 Shares	X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	110	362 Shares		X
CHUBB CORP	COMMON	171232101	407	6785 Shares	X	
CHUBB CORP	COMMON	171232101	42	700 Shares		X
CHURCH & DWIGHT CO INC CHURCH &	COMMON	171340102	307	6937 Shares	X	

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DWIGHT CO INC	COMMON	171340102	3758	85030 Shares	X	
CIENA CORP	COMMON	171779309	248	22174 Shares	X	
CIENA CORP	COMMON	171779309	687	61318 Shares	X	
CIMAREX						
ENERGY CO	COMMON	171798101	11	200 Shares		X
CINCINNATI						
FINL CORP COM	COMMON	172062101	89	3355 Shares	X	
CINCINNATI						
FINL CORP COM	COMMON	172062101	25	939 Shares		X
CINCINNATI						
FINL CORP COM	COMMON	172062101	20	700 Shares	X	
CINEMARK	COM PAR					
HOLDINGS	USD.0001	17243V102	22	1150 Shares	X	
CINEMARK	COM PAR					
HOLDINGS	USD.0001	17243V102	793	42000 Shares	X	
CISCO SYSTEMS						
INC	COMMON	17275R102	9440	609027 Shares	X	
CISCO SYSTEMS						
INC	COMMON	17275R102	2732	176253 Shares		X
CISCO SYSTEMS						
INC	COMMON	17275R102	1053	67447 Shares	X	
CITIGROUP INC						
PFD CONV 7.5%	COMMON	172967416	3	41 Shares	X	
CITIGROUP INC	COMMON	172967424	191	7454 Shares	X	
CITIGROUP INC	COMMON	172967424	84	3265 Shares		X
CITIGROUP INC	COMMON	172967424	19	597 Shares	X	
CITRIX						
SYSTEMS INC						
COM	COMMON	177376100	2463	45176 Shares	X	
CITRIX						
SYSTEMS INC						
COM	COMMON	177376100	121	2215 Shares		X
CITRIX						
SYSTEMS INC						
COM	COMMON	177376100	3687	67618 Shares	X	
GUGGENHEIM						
S&P GLOBAL						
DIVIDEND	COMMON	18383M860	3	200 Shares		X
GUGGENHEIM						
S&P GLOBAL						
WATER	COMMON	18383Q507	2	100 Shares		X
CLEAN HARBORS	COMMON	184496107	67	1315 Shares	X	
CLEAN HARBORS	COMMON	184496107	2462	48000 Shares	X	
CLIFFS						
NATURAL						
RESOURCES INC	COMMON	18683K101	3360	65668 Shares	X	

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SEC USE _____

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

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CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	144	2815 Shares		X
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2046	38484 Shares		X
CLOROX COMPANY	COMMON	189054109	590	8894 Shares		X
CLOROX COMPANY	COMMON	189054109	367	5536 Shares		X
CLOUGH GLOBAL OPPORTUNITIES	COMMON	18914E106	112	10613 Shares		X
COACH INC	COMMON	189754104	898	17334 Shares		X
COACH INC	COMMON	189754104	246	4737 Shares		X
COACH INC	COMMON	189754104	3885	74860 Shares		X
COCA COLA BOTTLING CO CONSOLIDATED	COMMON	191098102	7	125 Shares		X
COCA COLA CO COM	COMMON	191216100	19128	283123 Shares		X
COCA COLA CO COM	COMMON	191216100	6937	102677 Shares		X
COCA COLA CO COM	COMMON	191216100	6656	97506 Shares		X
COCA-COLA ENTERPRISES INC	COMMON	19122T109	25	1000 Shares		X
CODORUS VALLEY BANCORP INC	COMMON	192025104	168	17600 Shares		X
CODORUS VALLEY BANCORP INC	COMMON	192025104	90	9398 Shares		X
COGENT COMM GROUP IN	COMMON	19239V302	36	2650 Shares		X
COGENT COMM GROUP IN	COMMON	19239V302	1435	106700 Shares		X
COGNIZANT TECH SOL CORP	COMMON	192446102	3010	48000 Shares		X
COGNIZANT TECH SOL CORP	COMMON	192446102	407	6492 Shares		X
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	26	2000 Shares		X
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	21	1600 Shares		X
COHEN & STEERS INFRASTRUCTURE FD	COMMON	19248A109	179	11500 Shares		X
COHU INCORPORATED	COMMON	192576106	12	1200 Shares		X
COLFAX CORPORATION	COMMON	194014106	28	1400 Shares		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	6502	73324 Shares		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	3988	44969 Shares		X
COLGATE PALMOLIVE CO						

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COM COLLECTORS	COMMON	194162103	494	5496 Shares	X	
UNIVERSE INC	COMMON	19421R200	2	150 Shares	X	
COMCAST CORP NEW A	COMMON	20030N101	1704	81474 Shares	X	
COMCAST CORP NEW A	COMMON	20030N101	659	31514 Shares		X
COMCAST CORP NEW A	COMMON	20030N101	587	27413.225 Shares	X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	39	1895 Shares	X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	85	4084 Shares		X
COMMERCIAL NATL FINANCIAL CORP	COMMON	202217105	19	920 Shares	X	
COMMERCIAL VEH GRP	COMMON	202608105	19	2928 Shares	X	
COMMERCIAL VEH GRP	COMMON	202608105	703	107000 Shares	X	
COMMONWEALTH REIT	COMMON	203233101	6	300 Shares		X
COMMONWEALTH REIT	COMMON	203233408	286	14000 Shares	X	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	59	2600 Shares	X	
COMMUNITY HEALTH SYSTEMS INC	COMMON	203668108	4	217 Shares	X	
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON	20441W203	42	1374 Shares	X	
COMPLETE PROD SERVCS	COMMON	20453E109	40	2100 Shares	X	
COMPLETE PROD SERVCS	COMMON	20453E109	1451	77000 Shares	X	
COMPUTER SCIENCES CORP COM	COMMON	205363104	5	172 Shares	X	
COMPUTER TASK GROUP	COMMON	205477102	656	58750 Shares	X	
CONAGRA FOODS INC	COMMON	205887102	10	400 Shares	X	
CONAGRA FOODS INC	COMMON	205887102	33	1346 Shares		X
CON-WAY INC	COMMON	205944101	11	500 Shares	X	
CONCHO RESOURCES INC	COMMON	20605P101	38	528 Shares	X	
CONOCOPHILLIPS	COMMON	20825C104	9399	148439 Shares	X	
CONOCOPHILLIPS	COMMON	20825C104	3960	62538 Shares		X
CONOCOPHILLIPS	COMMON	20825C104	434	6466.8 Shares	X	
CONSOL ENERGY INC	COMMON	20854P109	120	3550 Shares	X	
CONSOL ENERGY INC	COMMON	20854P109	29	850 Shares		X
CONSOLIDATED EDISON INC	COMMON	209115104	159	2789 Shares	X	
CONSOLIDATED						

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EDISON INC CONSOLIDATED	COMMON	209115104	50	884 Shares			X
EDISON INC CONSTELLATION BRANDS INC CL A	COMMON	209115104	6	101 Shares		X	
CONSTELLATION ENERGY GROUP INC COM	COMMON	21036P108	5	270 Shares			X
CONSTELLATION ENERGY GROUP INC COM	COMMON	210371100	1586	41679 Shares		X	
CONSTELLATION ENERGY GROUP INC COM	COMMON	210371100	1451	38115 Shares			X
CORN PRODS INTL INC COM	COMMON	219023108	31	800 Shares			X
CORNING INC	COMMON	219350105	2018	163259 Shares		X	
CORNING INC	COMMON	219350105	376	30404 Shares			X
CORNING INC	COMMON	219350105	279	20635 Shares		X	
COSTCO WHOLESALE CORP COM	COMMON	22160K105	1081	13167 Shares		X	
COSTCO WHOLESALE CORP COM	COMMON	22160K105	236	2876 Shares			X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	1145	13937 Shares		X	

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
COSTCO WHOLESALE CORP COM	COMMON	22160K105	103	1250 Shares					X
COVANCE INC COM	COMMON	222816100	25	550 Shares			X		
COVANCE INC COM	COMMON	222816100	45	1000 Shares					X
CRANE CO	COMMON	224399105	250	7000 Shares			X		
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	24	906 Shares			X		
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	18	675 Shares					X
CREE RESEARCH INC COM	COMMON	225447101	24	916 Shares			X		
CREE RESEARCH INC COM	COMMON	225447101	19	750 Shares					X
CROCS INC	COMMON	227046109	36	1500 Shares			X		

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CROCS INC	COMMON	227046109	1302	55000 Shares	X	
CROWN CASTLE INTL CORP COM	COMMON	228227104	3	82 Shares	X	
CROWN HOLDINGS INC	COMMON	228368106	272	8870 Shares	X	
CROWN HOLDINGS INC	COMMON	228368106	2952	96430 Shares	X	
CUMMINS INC COM	COMMON	231021106	5022	61498 Shares	X	
CUMMINS INC COM	COMMON	231021106	181	2218 Shares		X
CUMMINS INC COM	COMMON	231021106	7808	94416 Shares	X	
CURTISS WRIGHT CORP	COMMON	231561101	32	1112 Shares	X	
CUTERA INC	COMMON	232109108	3	400 Shares	X	
CYTEC INDUSTRIES INC COM	COMMON	232820100	5	132 Shares	X	
DDR CORP COM	COMMON	23317H102	2	220 Shares		X
DNB FINANCIAL CORPORATION	COMMON	233237106	18	1878 Shares	X	
DNP SELECT INCOME FUND INC	COMMON	23325P104	10	1000 Shares		X
DPL INC	COMMON	233293109	48	1583 Shares	X	
DPL INC	COMMON	233293109	6	200 Shares		X
D R HORTON INC	COMMON	23331A109	1280	141631 Shares	X	
D R HORTON INC	COMMON	23331A109	150	16595 Shares		X
D R HORTON INC	COMMON	23331A109	1519	161421 Shares	X	
DTE ENERGY CO	COMMON	233331107	140	2850 Shares	X	
DTE ENERGY CO	COMMON	233331107	49	1001 Shares		X
DWS MUNICIPAL INCOME TRUST	COMMON	23338M106	38	3000 Shares	X	
DANA HOLDING CORP	COMMON	235825205	33	3175 Shares	X	
DANA HOLDING CORP	COMMON	235825205	1213	115500 Shares	X	
DANAHER CORP COM	COMMON	235851102	3442	82075 Shares	X	
DANAHER CORP COM	COMMON	235851102	191	4555 Shares		X
DANAHER CORP COM	COMMON	235851102	2301	54880 Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	633	14814 Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	177	4150 Shares		X
DAVITA INC WITH ATTACHED RIGHTS	COMMON	23918K108	9	150 Shares		X
DECKERS OUTDOOR	COMMON	243537107	19	200 Shares	X	
DECKERS OUTDOOR	COMMON	243537107	699	7500 Shares	X	
DEERE & CO	COMMON	244199105	1926	29834 Shares	X	
DEERE & CO	COMMON	244199105	413	6398 Shares		X
DELL INC	COMMON	24702R101	1237	87463 Shares	X	
DELL INC	COMMON	24702R101	195	13802 Shares		X

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DELL INC	COMMON	24702R101	14	946 Shares	X
DELTA AIR LINES INC	COMMON	247361702	0	18 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	868	28269 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	172	5600 Shares	X
DESCARTES SYSTEMS GROUP INC/THE	COMMON	249906108	26	4267 Shares	X
DESCARTES SYSTEMS GROUP INC/THE	COMMON	249906108	654	105200 Shares	X
DESARROLLADORA HOMEX ADR	COMMON	25030W100	2	142 Shares	X
DEVON ENERGY CORP	COMMON	25179M103	108	1949 Shares	X
DEVON ENERGY CORP	COMMON	25179M103	102	1836 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	265	3496 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	47	625 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	38	500 Shares	X
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	30	550 Shares	X
DIEBOLD INC	COMMON	253651103	2	90 Shares	X
DINEEQUITY INC	COMMON	254423106	225	5847 Shares	X
DINEEQUITY INC	COMMON	254423106	2764	71800 Shares	X
DIREXION DAILY 20-YEAR PLUS TREAS	COMMON	25459W532	4	250 Shares	X
DISNEY WALT CO	COMMON	254687106	4456	147759 Shares	X
DISNEY WALT CO	COMMON	254687106	1552	51450 Shares	X
DISNEY WALT CO	COMMON	254687106	346	10854 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON	254709108	5	238 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON	254709108	7	321 Shares	X
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	28	734 Shares	X

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SEC USE _____

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	----- (X \$1,000)	PRINCIAL AMOUNT	SHARES OR OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED - OTHER
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	26	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	244	5774 Shares		X	
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	251	5946 Shares			X
DOLLAR TREE INC	COMMON	256746108	1329	17693 Shares		X	
DOLLAR TREE INC	COMMON	256746108	25	330 Shares			X
DOMINION RESOURCES INC	COMMON	25746U109	4562	89866 Shares		X	
DOMINION RESOURCES INC	COMMON	25746U109	3031	59697 Shares			X
DOMINION RESOURCES INC	COMMON	25746U109	102	2000 Shares			X
DOMINO'S PIZZA INC	COMMON	25754A201	8	300 Shares		X	
DONALDSON INC COM	COMMON	257651109	16	300 Shares			X
DOVER CORP	COMMON	260003108	518	11121 Shares		X	
DOVER CORP	COMMON	260003108	26	559 Shares			X
DOW CHEMICAL CO	COMMON	260543103	2647	117864 Shares		X	
DOW CHEMICAL CO	COMMON	260543103	1137	50605 Shares			X
DOW CHEMICAL CO	COMMON	260543103	1088	47587 Shares		X	
DREYFUS MUNICIPAL INCOME FUND	COMMON	26201R102	69	7200 Shares			X
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	236	27602 Shares		X	
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	60	7000 Shares			X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	7958	199105 Shares		X	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	4996	124994 Shares			X
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	942	21147 Shares		X	
DUKE REALTY CORP	COMMON	264411505	1	100 Shares		X	
DUKE ENERGY							

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CORP DUKE ENERGY	COMMON	26441C105	2870	143568 Shares	X	
CORP DUKE ENERGY	COMMON	26441C105	697	34892 Shares		X
CORP DUN & BRADSTREET	COMMON	26441C105	50	2478 Shares	X	
CORP DUN & BRADSTREET	COMMON	26483E100	20	324 Shares	X	
CORP E-COMMERCE CHINA	COMMON	26483E100	27	433 Shares		X
DANGDANG INC E-COMMERCE CHINA	COMMON	26833A105	49	9868 Shares	X	
DANGDANG INC	COMMON	26833A105	102	20609 Shares	X	
EMC CORP MASS COM	COMMON	268648102	10575	503811 Shares	X	
EMC CORP MASS COM	COMMON	268648102	1147	54647 Shares		X
EMC CORP MASS COM	COMMON	268648102	3195	149586 Shares	X	
EMC CORP CONV 1.750% 12/01/11	COMMON	268648AK8	5	4000 Shares	X	
ENI SPA-SPONS ADR	COMMON	26874R108	35	1000 Shares	X	
ENI SPA-SPONS ADR	COMMON	26874R108	13	380 Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	677	9536 Shares	X	
EOG RESOURCES INC COM	COMMON	26875P101	189	2656 Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	229	2835 Shares	X	
EQT CORPORATION	COMMON	26884L109	19	350 Shares	X	
EQT CORPORATION	COMMON	26884L109	144	2700 Shares		X
EAGLE BANCORP INC MD	COMMON	268948106	703	59723 Shares	X	
ETF SILVER TRUST EQUITY	COMMON	26922X107	3	100 Shares		X
EV ENERGY PARTNERS	LP UNITS	26926V107	2150	30000 Shares	X	
EASTGROUP PROPERTIES INCORPORATED	COMMON	277276101	191	5000 Shares	X	
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	34	500 Shares		X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	1	15 Shares	X	
EASTMAN KODAK CO COM	COMMON	277461109	1	433 Shares	X	
EATON CORP COM	COMMON	278058102	331	9336 Shares	X	
EATON CORP COM	COMMON	278058102	21	600 Shares		X
EATON VANCE CORP	COMMON	278265103	1420	63770 Shares	X	

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EATON VANCE CORP	COMMON	278265103	46	2080 Shares		X
EATON VANCE CORP	COMMON	278265103	3	146 Shares		X
EATON VANCE MUNICIPAL INCOME TRUST	COMMON	27826U108	61	5000 Shares		X
EATON VANCE FLOATING-RATE INC TR	COMMON	278279104	6	450 Shares		X
EATON VANCE NY MUNI BD FD	COMMON	27827Y109	20	1500 Shares		X
EATON VANCE TAX-ADVANTAGED DVD INC	COMMON	27828G107	8	550 Shares		X
EATON VANCE TAX-MANAGED DIV EQ	COMMON	27828N102	8	950 Shares		X
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	514	36200 Shares		X
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	54	3802 Shares		X
EATON VANCE TAX MAN GLBL BR	COMMON	27829C105	10	1000 Shares		X
EATON VANCE TAX-MANAGED GLOBAL	COMMON	27829F108	2	300 Shares		X
EBAY INC COM	COMMON	278642103	212	7176 Shares		X
EBAY INC COM	COMMON	278642103	16	550 Shares		X
ECOLAB INC COM	COMMON	278865100	933	19086 Shares		X
ECOLAB INC COM	COMMON	278865100	98	2000 Shares		X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR OR PRINCIPAL CALL	COLUMN 5 PUT	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
EDISON INTERNATIONAL COM	COMMON	281020107	48	1242 Shares			X		
EDISON INTERNATIONAL COM	COMMON	281020107	55	1450 Shares					X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	80	1122 Shares			X		
EL PASO CORP COM	COMMON	28336L109	69	3939 Shares			X		

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ELDORADO GOLD CORPORATION	COMMON	284902103	13	750 Shares	X	
ELECTRONICS ARTS COM	COMMON	285512109	49	2385 Shares	X	
ELECTRONICS ARTS COM	COMMON	285512109	29	1425 Shares		X
ELECTRONICS ARTS COM	COMMON	285512109	12	525 Shares	X	
EMERSON ELECTRIC CO	COMMON	291011104	6022	145776 Shares	X	
EMERSON ELECTRIC CO	COMMON	291011104	3756	90926 Shares		X
EMERSON ELECTRIC CO	COMMON	291011104	547	12264 Shares	X	
ENCANA CORP	COMMON	292505104	12	600 Shares	X	
ENCANA CORP	COMMON	292505104	231	12000 Shares		X
ENCORE CAP GROUP INC	COMMON	292554102	49	2225 Shares	X	
ENCORE CAP GROUP INC	COMMON	292554102	1781	81500 Shares	X	
ENERGY CONVERSION DEVICES INC	COMMON	292659109	2	4000 Shares	X	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	21	500 Shares		X
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	52	1500 Shares	X	
ENERPLUS CORP	COMMON	292766102	48	1955 Shares		X
ENSCO PLC	COMMON	29358Q109	16	405 Shares	X	
ENSCO PLC	COMMON	29358Q109	44	1100 Shares		X
ENSCO PLC	COMMON	29358Q109	37	775 Shares	X	
ENTERGY CORP COM NEW	COMMON	29364G103	136	2059 Shares	X	
ENTERGY CORP COM NEW	COMMON	29364G103	103	1560 Shares		X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	283	7062 Shares	X	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	4	100 Shares		X
EQUIFAX INC COM	COMMON	294429105	37	1200 Shares		X
EQUINIX INC EQUITY ONE	COMMON	29444U502	2	17 Shares	X	
EQUITY ONE INCORPORATED	COMMON	294752100	6	400 Shares	X	
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	3	50 Shares	X	
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	137	2646 Shares		X
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON	294821608	34	3556 Shares	X	
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON	294821608	20	2115 Shares		X
ERIE INDEMNITY CO						

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CL A DELHAIZE GROUP	COMMON	29530P102	185	2606 Shares	X	
SPONSORED ADR EVANS BANCORP INC	COMMON	29759W101	6	100 Shares	X	
EVERCORE PARTNERS	CLASS A	29911Q208	0	1 Shares	X	
EVERCORE PARTNERS	CLASS A	29977A105	36	1600 Shares	X	
EXELON CORP	COMMON	29977A105	1591	69800 Shares	X	
EXELON CORP	COMMON	30161N101	2265	53160 Shares	X	
EXPEDITORS INTL WASH INC COM	COMMON	30161N101	1137	26688 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	1869	46084 Shares	X	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	103	2544 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	2698	66538 Shares	X	
EXPRESS SCRIPTS INC	COMMON	302182100	9527	256995 Shares	X	
EXPRESS SCRIPTS INC	COMMON	302182100	2620	70687 Shares		X
EXPRESS SCRIPTS INC	COMMON	302182100	4571	120253 Shares	X	
EXPRESS INC	COMMON	30219E103	40	1950 Shares	X	
EXPRESS INC	COMMON	30219E103	1441	71000 Shares	X	
EXXON MOBIL CORP	COMMON	30231G102	54632	752195 Shares	X	
EXXON MOBIL CORP	COMMON	30231G102	46644	642214 Shares		X
EXXON MOBIL CORP	COMMON	30231G102	8167	111897 Shares	X	
EXXON MOBIL CORP	COMMON	30231G102	222	3050 Shares		X
FLIR SYSTEMS INC	COMMON	302445101	183	7302 Shares	X	
FLIR SYSTEMS INC	COMMON	302445101	22	895 Shares		X
FLIR SYSTEMS INC	COMMON	302445101	2242	89500 Shares	X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	241	6417 Shares	X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	1967	52320 Shares	X	
FNB CORP PA	COMMON	302520101	55	6463 Shares	X	
FNB CORP PA	COMMON	302520101	42	4907 Shares		X
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	44	500 Shares		X
FAMILY DOLLAR STORES	COMMON	307000109	70	1380 Shares	X	
FAMILY DOLLAR STORES	COMMON	307000109	4	75 Shares		X
FASTENAL CO	COMMON	311900104	258	7738 Shares	X	
FASTENAL CO	COMMON	311900104	67	2000 Shares		X
FASTENAL CO	COMMON	311900104	2731	82070 Shares	X	
FEDEX CORP COM	COMMON	31428X106	1523	22499 Shares	X	

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FEDEX CORP COM COMMON 31428X106 158 2329 Shares X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL	COLUMN 5 PUT OR	COLUMN 6 INVESTMENT AUTHORITY		
							SOLE	SHARED - DEFINED	SHARED - OTHER
FEDEX CORP COM	COMMON	31428X106	2	30	Shares		X		
F5 NETWORKS INC	COMMON	315616102	524	7379	Shares		X		
F5 NETWORKS INC	COMMON	315616102	112	1575	Shares				X
F5 NETWORKS INC	COMMON	315616102	2449	34385	Shares		X		
FIFTH THIRD BANCORP COM	COMMON	316773100	103	10219	Shares		X		
FINANCIAL INSTITUTIONS INCORPORATED	COMMON	317585404	0	1	Shares		X		
FINISAR CORPORATION	COMMON	31787A507	637	36313	Shares		X		
FINISAR CORPORATION	COMMON	31787A507	2493	142083	Shares		X		
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	43	1025	Shares		X		
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	1573	37500	Shares		X		
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	12	1292	Shares		X		
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	2	225	Shares				X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	579	53803	Shares		X		
FIRST SOLAR INC	COMMON	336433107	181	2860	Shares		X		
FIRST SOLAR INC	COMMON	336433107	33	525	Shares				X
FIRST TRUST ISE - REVERE NATURAL GAS	COMMON	33734J102	97	6100	Shares		X		
FIRST UNITED CORP COM	COMMON	33741H107	29	6489	Shares		X		
FISERV INC	COMMON	337738108	107	2100	Shares		X		
FISERV INC	COMMON	337738108	13	250	Shares				X
FIRSTENERGY CORP	COMMON	337932107	159	3536	Shares		X		

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FIRSTENERGY CORP	COMMON	337932107	173	3853 Shares		X
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10 Shares		X
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON	33938T104	1	250 Shares		X
FLUOR CORP	COMMON	343412102	3	73 Shares		X
FLUOR CORP	COMMON	343412102	140	3000 Shares		X
FLOWERS FOODS INC COM	COMMON	343498101	15	750 Shares		X
FLOWSERVE CORP COM	COMMON	34354P105	3	40 Shares		X
FOMENTO ECONOMICO MEXICANA ADR	COMMON	344419106	5	76 Shares		X
FOOT LOCKER INC	COMMON	344849104	10	502 Shares		X
FORD MOTOR CO	COMMON	345370860	3371	348622 Shares		X
FORD MOTOR CO	COMMON	345370860	238	24624 Shares		X
FORD MOTOR CO	COMMON	345370860	2674	267367 Shares		X
FORD MOTOR CO	COMMON	345370860	44	4500 Shares		X
FOREST LABS INC COM	COMMON	345838106	82	2670 Shares		X
FOREST LABS INC COM	COMMON	345838106	53	1710 Shares		X
FORESTAR GROUP INC	COMMON	346233109	0	42 Shares		X
FORTINET INC	COMMON	34959E109	22	1325 Shares		X
FORTINET INC	COMMON	34959E109	890	53000 Shares		X
FORTUNE BRANDS INC	COMMON	349631101	631	11659 Shares		X
FORTUNE BRANDS INC	COMMON	349631101	215	3968 Shares		X
FORTUNE BRANDS \$2.67 PFD	COMMON	349631200	23	62 Shares		X
FRANCE TELECOM SA-SPONS ADR	COMMON	35177Q105	13	816 Shares		X
FRANCESCA'S HOLDINGS CORP	COMMON	351793104	33	1550 Shares		X
FRANCESCA'S HOLDINGS CORP	COMMON	351793104	1188	56000 Shares		X
FRANKLIN RESOURCES INC	COMMON	354613101	34	360 Shares		X
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	1637	53775 Shares		X
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	324	10630 Shares		X
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	1098	36048 Shares		X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	101	16471 Shares		X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	83	13612 Shares		X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2	258 Shares		X

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FULL HOUSE RESORTS INC	COMMON	359678109	1	500 Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	841	109881 Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	241	31451 Shares			X
FULTON FINANCIAL CORP	COMMON	360271100	3675	402361 Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	3001	392282 Shares		X	
GABELLI GLOBAL UTIL & INCOME	COMMON	36242L105	10	504 Shares		X	
GABELLI GLOBAL GOLD NATL RES & INC	COMMON	36244N109	4	310 Shares			X
GALLAGHER ARTHUR J. & CO	COMMON	363576109	26	1000 Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	277	12008 Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	3391	146784 Shares		X	
GANNETT CO INC	COMMON	364730101	19	2000 Shares			X
GAP INC COM	COMMON	364760108	34	2069 Shares		X	
GAP INC COM	COMMON	364760108	41	2500 Shares			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	1611	28326 Shares		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	550	9675 Shares			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1 Shares		X	

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED SOLE	SHARED DEFINED	SHARED OTHER
GENERAL ELECTRIC COMPANY	COMMON	369604103	21507	1413072 Shares			X		
GENERAL ELECTRIC									

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COMPANY GENERAL ELECTRIC COMPANY	COMMON	369604103	19245	1264422 Shares		X
GENERAL ELECTRIC COMPANY	COMMON	369604103	1841	114524 Shares		X
GENERAL MILLS INC	COMMON	369604103	30	2000 Shares		X
GENERAL MILLS INC	COMMON	370334104	3465	90031 Shares		X
GENERAL MILLS INC	COMMON	370334104	1658	43088 Shares		X
GENERAL MOTORS CO	COMMON	370334104	38	1000 Shares		X
GENERAL MOTORS CO	COMMON	37045V100	8	418 Shares		X
GENERAL MOTORS CO	COMMON	37045V100	8	399 Shares		X
GM CO WARRANTS 7/10/16	COMMON	37045V100	24	999 Shares		X
GM CO WARRANTS 7/10/16	COMMON	37045V118	4	380 Shares		X
GM CO WARRANTS 7/10/16	COMMON	37045V118	4	363 Shares		X
GM CO WARRANTS 7/10/16	COMMON	37045V118	14	909 Shares		X
GM CO WARRANTS 7/10/19	COMMON	37045V126	3	380 Shares		X
GM CO WARRANTS 7/10/19	COMMON	37045V126	3	363 Shares		X
GM CO WARRANTS 7/10/19	COMMON	37045V126	10	909 Shares		X
GENERAL MOTORS CO	COMMON	37045V209	6	168 Shares		X
GENUINE PARTS INC	COMMON	372460105	84	1662 Shares		X
GENUINE PARTS INC	COMMON	372460105	64	1250 Shares		X
GILEAD SCIENCES INC COM	COMMON	375558103	4781	123219 Shares		X
GILEAD SCIENCES INC COM	COMMON	375558103	596	15364 Shares		X
GILEAD SCIENCES INC COM	COMMON	375558103	908	23058 Shares		X
GLADSTONE CAPITAL CORP	COMMON	376535100	206	30000 Shares		X
GLADSTONE COMMERCIAL CORP	COMMON	376536108	833	53100 Shares		X
GLATFELTER	COMMON	377316104	232	17575 Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	666	16134 Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1082	26211 Shares		X

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GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	17	401 Shares	X	
GLOBAL PAYMENTS INC	COMMON	37940X102	226	5588 Shares	X	
GLOBAL PAYMENTS INC	COMMON	37940X102	2772	68615 Shares	X	
GOLDCORP INC	COMMON	380956409	2	50 Shares	X	
GOLDCORP INC	COMMON	380956409	23	495 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	5723	60531 Shares	X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	973	10291 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1702	16741 Shares	X	
GOODRICH CORP	COMMON	382388106	15	123 Shares	X	
GOOGLE INC CL A	COMMON	38259P508	9659	18754 Shares	X	
GOOGLE INC CL A	COMMON	38259P508	676	1313 Shares		X
GOOGLE INC CL A	COMMON	38259P508	2577	5000 Shares	X	
GORDMANS STORE INC	COMMON	38269P100	25	2125 Shares	X	
GORDMANS STORE INC	COMMON	38269P100	982	82000 Shares	X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	323	15000 Shares	X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	58	2700 Shares		X
GRACO INC COM	COMMON	384109104	208	6097 Shares	X	
GRACO INC COM	COMMON	384109104	2	50 Shares		X
GRACO INC COM	COMMON	384109104	2438	71321 Shares	X	
W W GRAINGER INC COM	COMMON	384802104	755	5050 Shares	X	
W W GRAINGER INC COM	COMMON	384802104	374	2500 Shares		X
GREAT PLAINS ENERGY INC	COMMON	391164100	15	770 Shares	X	
GREATBATCH INC	COMMON	39153L106	35	1564 Shares	X	
GREATER CHINA FUND INC	COMMON	39167B102	4	400 Shares	X	
GREEN DOT CORP CL A	COMMON	39304D102	161	5137 Shares	X	
GREEN DOT CORP CL A	COMMON	39304D102	1978	63160 Shares	X	
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	61	660 Shares	X	
GREENBRIER COMPANIES INC	COMMON	393657101	27	2275 Shares	X	
GREENBRIER COMPANIES INC	COMMON	393657101	1398	120000 Shares	X	
GRUPO TELEVISA SA SPONS ADR	COMMON	40049J206	1	34 Shares	X	
GRUPO TELEVISA SA SPONS ADR	COMMON	40049J206	5	297 Shares		X
HCP						

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INCORPORATED REITS	COMMON	40414L109	41	1178 Shares	X	
HMS HOLDINGS CORPORATION	COMMON	40425J101	18	750 Shares	X	
HMS HOLDINGS CORPORATION	COMMON	40425J101	695	28500 Shares	X	
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	44	1164 Shares	X	
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	12	323 Shares		X
HSBC HOLDINGS PLC PFD 6.2SER A	COMMON	404280604	10	425 Shares		X
HALLIBURTON HLDG CO COM	COMMON	406216101	845	27687 Shares	X	
HALLIBURTON HLDG CO COM	COMMON	406216101	122	4000 Shares		X
HALLIBURTON HLDG CO COM	COMMON	406216101	1750	57347 Shares	X	

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 PUT SHARES OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
JOHN HANCOCK PFD INC FD II	COMMON	41013X106	20	1050 Shares		X		
HANESBRANDS INC	COMMON	410345102	13	500 Shares				X
HARLEY-DAVIDSON INC	COMMON	412822108	232	6761 Shares		X		
HARLEY-DAVIDSON INC	COMMON	412822108	117	3400 Shares				X
HARRIS CORP	COMMON	413875105	43	1245 Shares		X		
HARRIS CORP	COMMON	413875105	205	6000 Shares				X
HARRIS CORP	COMMON	413875105	52	1287 Shares		X		
HARSCO CORP	COMMON	415864107	2391	123323 Shares		X		
HARSCO CORP	COMMON	415864107	1447	74623 Shares				X
HARSCO CORP	COMMON	415864107	18	800 Shares		X		
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	54	3361 Shares		X		
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	41	2520 Shares				X
HARTFORD FINANCIAL SVCS GRP 6/26/19	COMMON	416515120	144	15000 Shares		X		

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SVCS GRP HATTERAS FINANCIAL CORP	COMMON	416515708	10	518 Shares	X	
HATTERAS FINANCIAL CORP	COMMON	41902R103	1014	40299 Shares	X	
HATTERAS FINANCIAL CORP	COMMON	41902R103	66	2606 Shares		X
HATTERAS FINANCIAL CORP	COMMON	41902R103	2	86 Shares	X	
HEALTH MANAGEMENT- CLASS A	COMMON	421933102	0	50 Shares		X
HEADWATERS INCORPORATED	COMMON	42210P102	7	5000 Shares	X	
HEALTH CARE REIT INC	COMMON	42217K106	26	546 Shares	X	
HEALTH CARE REIT INC	COMMON	42217K106	5	112 Shares		X
HEALTH NET INC COM	COMMON	42222G108	8	357 Shares	X	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	18	275 Shares	X	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	644	10000 Shares	X	
HEICO CORPORATION - CLASS A	COMMON	422806208	97	2880 Shares	X	
HEICO CORPORATION - CLASS A	COMMON	422806208	1194	35480 Shares	X	
HEINZ H J CO COM	COMMON	423074103	1146	22698 Shares	X	
HEINZ H J CO COM	COMMON	423074103	465	9207 Shares		X
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	7	812 Shares	X	
THE HERSHEY COMPANY	COMMON	427866108	3365	56809 Shares	X	
THE HERSHEY COMPANY	COMMON	427866108	1660	28022 Shares		X
THE HERSHEY COMPANY	COMMON	427866108	76	1299 Shares	X	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	407	45693 Shares	X	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	799	89778 Shares	X	
HESS CORPORATION	COMMON	42809H107	105	2000 Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	2430	108253 Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	882	39304 Shares		X
HEWLETT-PACKARD CO	COMMON	428236103	183	7534 Shares	X	
HEWLETT-PACKARD CO	COMMON	428236103	43	1900 Shares		X
HITACHI LTD SPONS ADR	COMMON	433578507	5	110 Shares	X	

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HITACHI LTD SPONS ADR	COMMON	433578507	9	180 Shares		X
HOLLYFRONTIER CORP	COMMON	436106108	23	864 Shares	X	
HOLOGIC INC COM	COMMON	436440101	100	6600 Shares		X
HOLOGIC INC COM	COMMON	436440101	20	1220 Shares	X	
HOME DEPOT INC COM	COMMON	437076102	6889	209584 Shares	X	
HOME DEPOT INC COM	COMMON	437076102	3032	92245 Shares		X
HOME DEPOT INC COM	COMMON	437076102	593	17961 Shares	X	
HOME PROPERTIES INC (REIT)	COMMON	437306103	494	8700 Shares	X	
HOME PROPERTIES INC (REIT)	COMMON	437306103	142	2500 Shares		X
HONDA MTR LTD AMERN SHS	COMMON	438128308	15	530 Shares	X	
HONDA MTR LTD AMERN SHS	COMMON	438128308	20	675 Shares		X
HONEYWELL INTL INC COM	COMMON	438516106	832	18964 Shares	X	
HONEYWELL INTL INC COM	COMMON	438516106	1326	30190 Shares		X
HONEYWELL INTL INC COM	COMMON	438516106	9	200 Shares		X
HOSPIRA INC	COMMON	441060100	87	2358 Shares	X	
HOSPIRA INC	COMMON	441060100	52	1408 Shares		X
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON	44106M102	2	102 Shares	X	
HUDSON TECHNOLOGIES INC	COMMON	444144109	1	500 Shares	X	
HUGOTON ROYALTY TRUST	COMMON	444717102	3	150 Shares		X
HUMAN GENOME SCIENCES INC	COMMON	444903108	309	24328 Shares	X	
HUMAN GENOME SCIENCES INC	COMMON	444903108	4	300 Shares		X
HUMAN GENOME SCIENCES INC	COMMON	444903108	1376	108377 Shares	X	
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	3	95 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	1	35 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	8	309 Shares		X
IPG PHOTONICS CORP	COMMON	44980X109	185	4250 Shares	X	
IPG PHOTONICS CORP	COMMON	44980X109	2580	59390 Shares	X	

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		SEC USE _____					
		COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
				VALUE	SHARES OR	PUT	INVESTMENT AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR CALL	SHARED - SHARED - OTHER
ING RISK MANAGED NATURAL RES	COMMON	449810100	65	5200 Shares			X
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	164	2850 Shares			X
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	2042	35480 Shares			X
ITT CORP	COMMON	450911102	40	942 Shares			X
ITT CORP	COMMON	450911102	110	2620 Shares			X
IAMGOLD CORP	COMMON	450913108	2	100 Shares			X
ICON PLC SPONSORED ADR	COMMON	45103T107	14	848 Shares			X
ICICI BANK LIMITED SPONSORED ADR	COMMON	45104G104	10	292 Shares			X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	642	15435 Shares			X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	320	7700 Shares			X
ILLUMINA INC	COMMON	452327109	588	14381 Shares			X
ILLUMINA INC	COMMON	452327109	44	1080 Shares			X
ILLUMINA INC	COMMON	452327109	1046	25571 Shares			X
IMMUNOGEN INC	COMMON	45253H101	1	100 Shares			X
IMPERIAL OIL LTD	COMMON	453038408	90	2500 Shares			X
INDIA FUND	COMMON	454089103	119	5200 Shares			X
INERGY LP	COMMON	456615103	104	4130 Shares			X
INFORMATICA CORP COM	COMMON	45666Q102	507	12371 Shares			X
INFORMATICA CORP COM	COMMON	45666Q102	1097	26773 Shares			X
INFOSYS LIMITED	COMMON	456788108	10	200 Shares			X
ING GROEP NV SPONSORED ADR	COMMON	456837103	10	1450 Shares			X
ING GLOBAL EQUITY DIV & PREM OPPT FD	COMMON	45684E107	57	6150 Shares			X
INSULET CORP	COMMON	45784P101	34	2200 Shares			X
INSULET CORP	COMMON	45784P101	1297	85000 Shares			X
INTEL CORP COM	COMMON	458140100	12465	584244 Shares			X
INTEL CORP COM	COMMON	458140100	5338	250216 Shares			X
INTEL CORP COM	COMMON	458140100	1545	75507 Shares			X
INTEL CORP COM	COMMON	458140100	64	3000 Shares			X

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INTEGRYS ENERGY GROUP INC	COMMON	45822P105	17	350 Shares		X
INTER PARFUMS INC	COMMON	458334109	25	1650 Shares	X	
INTER PARFUMS INC	COMMON	458334109	942	61000 Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	931	7872 Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	4492	37988 Shares	X	
INTERDIGITAL INC	COMMON	45867G101	41	875 Shares	X	
INTERDIGITAL INC	COMMON	45867G101	638	13700 Shares	X	
IBM CORPORATION	COMMON	459200101	43463	248549 Shares	X	
IBM CORPORATION	COMMON	459200101	17726	101368 Shares		X
IBM CORPORATION	COMMON	459200101	55614	323043 Shares	X	
IBM CORPORATION	COMMON	459200101	109	625 Shares		X
INTL FLAVORS & FRAGRANCES INC COM	COMMON	459506101	39	700 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	141	6043 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	106	4573 Shares		X
INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460335201	1	50 Shares	X	
INTUIT INC COM	COMMON	461202103	44	925 Shares	X	
INVACARE CORP COM	COMMON	461203101	5	200 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	6140	16856 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	254	697 Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	3429	9407 Shares	X	
INTUITIVE SURGICAL INC	COMMON	46120E602	255	700 Shares		X
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	9	600 Shares	X	
INVESCO VAN KAMPEN TR INVT MUNI	COMMON	46131M106	84	5851 Shares		X
INVESCO VAN KAMPEN MUNI OPP TR	COMMON	46132C107	102	7385 Shares		X
INVESCO VAN KAMPEN ADVANTAGE	COMMON	46132E103	7	600 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	147	10794 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	187	13763 Shares		X

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INVESCO VAN KAMPEN BOND FUND	COMMON	46132L107	16	818 Shares	X	
INVESCO INSURED MUNI INC TR	COMMON	46132P108	44	2814 Shares		X
INVESCO VAN KAMPEN QUALITY MUNI	COMMON	46133G107	18	1413 Shares		X
INVESCO QUALITY MUNI INVT TR	COMMON	46133H105	23	1708 Shares		X
INVESCO HIGH YIELD INVESTMENTS FUND	COMMON	46133K108	2	300 Shares	X	
IRON MTN INC PA COM	COMMON	462846106	2	67 Shares	X	
IRON MTN INC PA COM	COMMON	462846106	10	329 Shares		X
ISHARES GOLD TRUST	COMMON	464285105	1227	77506 Shares	X	
ISHARES MSCI CANADA INDEX FD	COMMON	464286509	25	992 Shares	X	
ISHARES MSCI ISRAEL CAPPED IND FD	COMMON	464286632	16	393 Shares	X	
ISHARES MSCI BRIC INDEX FUND	COMMON	464286657	30	875 Shares	X	
ISHARES MSCI PACIFIC EX-JAPAN INDEX	COMMON	464286665	7	200 Shares	X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL	COLUMN 5 OR PUT CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ISHARES MSCI SINGAPORE INDEX FD	COMMON	464286673	3	272 Shares			X		
ISHARES MSCI SWITZERLAND INDEX	COMMON	464286749	3	155 Shares			X		
ISHARES MSCI SWEDEN INDEX FD	COMMON	464286756	3	128 Shares			X		
ISHARES MSCI									

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SOUTH KOREA INDEX FUND	COMMON	464286772	3	68 Shares	X
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	24	2500 Shares	X
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	31	3300 Shares	X
ISHARES MSCI HONG KONG INDEX FD	COMMON	464286871	3	202 Shares	X
ISHARES DJ SELECT DIVIDEND INDEX FD	COMMON	464287168	44	910 Shares	X
ISHARES BARCLAYS TIPS BOND FD	COMMON	464287176	38	333 Shares	X
ISHARES FTSE CHINA 25	COMMON	464287184	14	442 Shares	X
ISHARES DOW JONES US TRANS INDX FD	COMMON	464287192	8	100 Shares	X
ISHARES S&P 500 INDEX FD	COMMON	464287200	3791	33347 Shares	X
ISHARES S&P 500 INDEX FD	COMMON	464287200	901	7921 Shares	X
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	348	3160 Shares	X
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	51	459 Shares	X
ISHARES MSCI EMERGING MARKETS INDEX	COMMON	464287234	199	5672 Shares	X
ISHARES MSCI EMERGING MARKETS INDEX	COMMON	464287234	68	1940 Shares	X
ISHARES S&P GLOBAL ENERGY SECT	COMMON	464287341	10	300 Shares	X
ISHARES S&P NA NAT RES SIF	COMMON	464287374	8	250 Shares	X
ISHARES BARCLAYS 1-3 YR TREAS BD FD	COMMON	464287457	61	724 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	12307	257587 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	5240	109659 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	620	12967 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	629	13169 Shares	X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	50	1054 Shares	X
ISHARES					

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RUSSELL MID CAP GROWTH INDEX	COMMON	464287481	50	1000 Shares	X
ISHARES RUSSELL MIDCAP INDEX FD	COMMON	464287499	9	100 Shares	X
ISHARES RUSSELL MIDCAP INDEX FD	COMMON	464287499	18	200 Shares	X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON	464287507	54	698 Shares	X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON	464287507	651	8350 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	9622	170022 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	1259	22253 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	3414	60329 Shares	X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON	464287598	79	1402 Shares	X
ISHARES S&P MIDCAP 400 BARRA GRWTH I	COMMON	464287606	638	7106 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	9501	180692 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	1734	32986 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	301	5545 Shares	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	107	2028 Shares	X
ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	2838	45371 Shares	X
ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	467	7464 Shares	X
ISHARES RUSSELL 2000 GRWTH FD	COMMON	464287648	96	1304 Shares	X
ISHARES					

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RUSSELL 2000 INDEX FD	COMMON	464287655	164	2550 Shares	X	
ISHARES RUSSELL 2000 INDEX FD	COMMON	464287655	30	460 Shares		X
ISHARES DOW JONES US UTIL SECT	COMMON	464287697	20	245 Shares	X	
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON	464287705	449	6802 Shares	X	
ISHARES DJ US TECH SEC INDEX FD	COMMON	464287721	347	5874 Shares	X	
ISHARES DOW JONES US FINL SECT	COMMON	464287788	24	540 Shares	X	
ISHARES DOW JONES US FINL SECT	COMMON	464287788	21	470 Shares		X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	1129	19287 Shares	X	
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	662	11309 Shares		X
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON	464287838	10	175 Shares	X	
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON	464287838	42	750 Shares		X
ISHARES S&P EUROPE 350 INDEX FD	COMMON	464287861	80	2500 Shares		X
ISHARES MSCI ALL COUNTRY ASIA EX	COMMON	464288182	254	5450 Shares	X	
ISHARES S&P NAT AMT-FREE MUN	COMMON	464288414	35	330 Shares	X	
ISHARES S&P ASIA 50 INDEX FD	COMMON	464288430	36	1000 Shares	X	
ISHARES FTSE DEVELOPED	COMMON	464288497	1	40 Shares		X
ISHARES IBOXX HI YLD CORP BD FD	COMMON	464288513	44	537 Shares		X
ISHARES BARCLAYS INTER GOVT/CR BD FD	COMMON	464288612	3429	30845 Shares		X
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	84	780 Shares	X	
ISHARES BARCLAYS						

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CREDIT BOND FUND	COMMON	464288620	194	1800 Shares	X
ISHARES S&P US PFD STK INDEX FD	COMMON	464288687	235	6600 Shares	X
ISHARES S&P GLOBAL MATERIALS	COMMON	464288695	34	640 Shares	X
ISHARES DJ US HOME CONSTRUCT FD	COMMON	464288752	38	4265 Shares	X
ISHARES MSCI USA ESG SELECT	COMMON	464288802	16	316 Shares	X
ISHARES DJ US OIL & GAS EXPL	COMMON	464288851	404	7900 Shares	X

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	747	14984 Shares			X		
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	160	3210 Shares					X
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON	464289123	4	126 Shares			X		
ISHARES SILVER TRUST	COMMON	46428Q109	30	1050 Shares			X		
ISHARES SILVER TRUST	COMMON	46428Q109	3	100 Shares					X
ISHARES S&P GSCI COMMODITY - I	COMMON	46428R107	15	500 Shares			X		
ISHARES MSCI POLAND INVESTABLE	COMMON	46429B606	3	110 Shares			X		
ISIS PHARMACEUTICALS COM	COMMON	464330109	2	350 Shares			X		
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON	465562106	13	864 Shares			X		
IVANHOE MINES LTD	COMMON	46579N103	1	75 Shares			X		
JDS UNIPHASE									

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CORP	COMMON	46612J507	783	78585 Shares	X	
JDS UNIPHASE						
CORP	COMMON	46612J507	752	75470 Shares	X	
JPMORGAN						
CHASE & CO	COMMON	46625H100	9134	303239 Shares	X	
JPMORGAN						
CHASE & CO	COMMON	46625H100	3597	119438 Shares		X
JPMORGAN						
CHASE & CO	COMMON	46625H100	1390	41004 Shares	X	
JPMORGAN						
CHASE & CO	COMMON	46625H100	38	1250 Shares		X
JP MORGAN						
CHASE -						
WTS						
10/28/18	COMMON	46634E114	651	69975 Shares	X	
JACOBS						
ENGINEERING						
GROUP INC COM	COMMON	469814107	76	2350 Shares	X	
JACOBS						
ENGINEERING						
GROUP INC COM	COMMON	469814107	25	760 Shares		X
JANUS CAPITAL						
GROUP INC	COMMON	47102X105	459	76581 Shares	X	
JANUS CAPITAL						
GROUP INC	COMMON	47102X105	929	154792 Shares	X	
JETBLUE						
AIRWAYS						
CORPORATION	COMMON	477143101	0	100 Shares	X	
JOHNSON &						
JOHNSON	COMMON	478160104	24155	379266 Shares	X	
JOHNSON &						
JOHNSON	COMMON	478160104	19804	310938 Shares		X
JOHNSON &						
JOHNSON	COMMON	478160104	1046	16054 Shares	X	
JOHNSON &						
JOHNSON	COMMON	478160104	99	1550 Shares		X
JOHNSON						
CONTROLS INC						
COM	COMMON	478366107	545	20658 Shares	X	
JOHNSON						
CONTROLS INC						
COM	COMMON	478366107	251	9511 Shares		X
JOY GLOBAL						
INCORPORATED	COMMON	481165108	1741	27910 Shares	X	
JOY GLOBAL						
INCORPORATED	COMMON	481165108	142	2275 Shares		X
JOY GLOBAL						
INCORPORATED	COMMON	481165108	3592	57000 Shares	X	
JUNIPER						
NETWORKS INC	COMMON	48203R104	401	23217 Shares	X	
JUNIPER						
NETWORKS INC	COMMON	48203R104	53	3074 Shares		X
JUNIPER						
NETWORKS INC	COMMON	48203R104	534	30912 Shares	X	
KKR FINANCIAL						
HOLDINGS LLC	COMMON	48248A306	367	49330 Shares	X	
KT						
CORPORATION						
SP ADR	COMMON	48268K101	3	235 Shares		X
KAYNE						
ANDERSON MLP						
INVESTMENT CO	COMMON	486606106	20	714 Shares	X	

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KELLOGG CO COM	COMMON	487836108	923	17350 Shares	X	
KELLOGG CO COM	COMMON	487836108	727	13675 Shares		X
KEMPER CORP	COMMON	488401100	34	1400 Shares	X	
KENNAMETAL INC	COMMON	489170100	15	400 Shares	X	
KEY ENERGY						
SERVICES INC	COMMON	492914106	43	4500 Shares	X	
KEY ENERGY						
SERVICES INC	COMMON	492914106	1566	165000 Shares	X	
KIMBERLY						
CLARK CORP	COMMON	494368103	4663	65660 Shares	X	
KIMBERLY						
CLARK CORP	COMMON	494368103	2747	38691 Shares		X
KINDER MORGAN						
ENERGY						
PARTNERS LP	COMMON	494550106	568	8307 Shares	X	
KINDER MORGAN						
ENERGY						
PARTNERS LP	COMMON	494550106	62	910 Shares		X
KINDER MORGAN						
MANAGEMENT						
LLC	COMMON	49455U100	1746	29750 Shares	X	
KINDER MORGAN						
MANAGEMENT						
LLC	COMMON	49455U100	67	1149 Shares		X
KINDER MORGAN						
MANAGEMENT						
LLC	COMMON	49455U100	3	56 Shares	X	
KINROSS GOLD						
CORPORATION	COMMON	496902404	5	319 Shares	X	
KIRBY CORP COM	COMMON	497266106	45	850 Shares	X	
KIRBY CORP COM	COMMON	497266106	1632	31000 Shares	X	
KODIAK OIL &						
GAS						
CORPORATION	COMMON	50015Q100	46	8825 Shares	X	
KOHL'S CORP COM	COMMON	500255104	77	1563 Shares	X	
KOHL'S CORP COM	COMMON	500255104	109	2230 Shares		X
KONINKLIJKE						
PHILIPS ELEC						
N V NY SHR	COMMON	500472303	7	369 Shares	X	
KOREA						
ELECTRIC						
POWER CORP						
SP ADR	COMMON	500631106	6	655 Shares		X
KRAFT FOODS						
INC CL A	COMMON	50075N104	6948	206910 Shares	X	
KRAFT FOODS						
INC CL A	COMMON	50075N104	3045	90672 Shares		X
KRAFT FOODS						
INC CL A	COMMON	50075N104	294	8702 Shares	X	
KRAFT FOODS						
INC CL A	COMMON	50075N104	20	600 Shares		X
KROGER CO	COMMON	501044101	123	5596 Shares	X	
KROGER CO	COMMON	501044101	11	500 Shares		X
KUBOTA						
CORP-SPONS						
ADR	COMMON	501173207	15	368 Shares	X	
LKQ						
CORPORATION	COMMON	501889208	272	11243 Shares	X	
LKQ						
CORPORATION	COMMON	501889208	3362	139160 Shares	X	

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						SEC USE _____			
		COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6		
		TITLE OF		VALUE	SHARES OR	PUT	INVESTMENT AUTHORITY		
NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	PRINCIAL	SHARES OR	OR	SHARED -	SHARED -	OTHER
					PRINCIPAL	CALL	SOLE	DEFINED	
LSI CORPORATION	COMMON	502161102	1	129	Shares		X		
LSI CORPORATION	COMMON	502161102	0	14	Shares				X
L 3 COMMUNICATIONS CORP COM	COMMON	502424104	149	2400	Shares		X		
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON	50540R409	1009	12765	Shares		X		
LAM RESH CORP	COMMON	512807108	219	5772	Shares		X		
LAM RESH CORP	COMMON	512807108	2680	70570	Shares		X		
LAS VEGAS SANDS CORP	COMMON	517834107	500	13032	Shares		X		
LAS VEGAS SANDS CORP	COMMON	517834107	1374	35845	Shares		X		
LAUDER ESTEE CO CL A	COMMON	518439104	1449	16491	Shares		X		
LAUDER ESTEE CO CL A	COMMON	518439104	110	1250	Shares				X
LAUDER ESTEE CO CL A	COMMON	518439104	997	11293	Shares		X		
LEGGETT & PLATT INC	COMMON	524660107	158	8000	Shares		X		
LEGACY RESERVES LP	COMMON	524707304	13	520	Shares				X
LEGG MASON INC	COMMON	524901105	26	995	Shares		X		
LEGG MASON INC	COMMON	524901105	9	365	Shares				X
LENNOX INTL INC COM	COMMON	526107107	189	6044	Shares		X		
LEXINGTON REALTY TRUST	COMMON	529043101	14	2154	Shares		X		
LIBERTY GLOBAL INC - CL A	COMMON	530555101	8	213	Shares		X		
LIBERTY GLOBAL INC - CL A	COMMON	530555101	32	877	Shares				X
LIBERTY GLOBAL INC-CL B	COMMON	530555200	20	543	Shares				X
LIBERTY GLOBAL INC CL C	COMMON	530555309	7	216	Shares		X		
LIBERTY GLOBAL INC CL C	COMMON	530555309	49	1420	Shares				X

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LIBERTY INTERACTIVE CORP - A	COMMON	53071M104	7	500 Shares	X	
LIBERTY INTERACTIVE CORP - A	COMMON	53071M104	59	3967 Shares		X
LIBERTY INTERACTIVE CORPORATION	COMMON	53071M203	41	2714 Shares		X
LIFE TECHNOLOGIES CORP	COMMON	53217V109	169	4388 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	38	1000 Shares		X
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1808	47026 Shares	X	
LIFEPOINT HOSPS INC COM	COMMON	53219L109	10	273 Shares	X	
LIHUA INTERNATIONAL INC	COMMON	532352101	9	2000 Shares		X
LILLY ELI & CO	COMMON	532457108	4239	114671 Shares	X	
LILLY ELI & CO	COMMON	532457108	3054	82615 Shares		X
LILLY ELI & CO LIMITED	COMMON	532457108	970	26063 Shares	X	
BRANDS, INC COM	COMMON	532716107	2047	53160 Shares	X	
LIMITED BRANDS, INC COM	COMMON	532716107	129	3359 Shares		X
LIMITED BRANDS, INC COM	COMMON	532716107	5609	146013 Shares	X	
LINCOLN NATIONAL CORP	COMMON	534187109	17	1100 Shares	X	
LINCOLN NATIONAL CORP	COMMON	534187109	11	525 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	15	550 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	3	110 Shares		X
LINKEDIN CORP A	COMMON	53578A108	16	200 Shares	X	
LINN ENERGY LLC	COMMON	536020100	117	3300 Shares	X	
LINN ENERGY LLC	COMMON	536020100	34	965 Shares		X
LLOYDS BANKING GROUP PLC	COMMON	539439109	5	2478 Shares	X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	3092	42566 Shares	X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	694	9550 Shares		X

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LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	126	1700 Shares	X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	40	550 Shares		X
LOEWS CORP	COMMON	540424108	324	9380 Shares	X	
LOEWS CORP	COMMON	540424108	14	405 Shares		X
LORILLARD INC	COMMON	544147101	75	677 Shares	X	
LORILLARD INC	COMMON	544147101	4	36 Shares		X
LOWES COMPANIES INC	COMMON	548661107	2112	109218 Shares	X	
LOWES COMPANIES INC	COMMON	548661107	176	9081 Shares		X
LOWES COMPANIES INC	COMMON	548661107	22	1082 Shares	X	
LUFKIN INDUSTRIES INC	COMMON	549764108	216	4057 Shares	X	
LUFKIN INDUSTRIES INC	COMMON	549764108	3477	65340 Shares	X	
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	2266	46541 Shares	X	
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	67	1381 Shares		X
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	4206	86463 Shares	X	
LUXOTTICA GROUP SPA-SPON ADR	COMMON	55068R202	15	608 Shares	X	
M & T BANK CORP	COMMON	55261F104	101498	1452048 Shares	X	
M & T BANK CORP	COMMON	55261F104	9284	132816 Shares		X
M & T BANK CORP	COMMON	55261F104	3703	48676 Shares	X	
M & T BANK CORP	COMMON	55261F104	10	150 Shares		X
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	2	275 Shares	X	
MGM RESORTS INTERNATIONAL	COMMON	552953101	1	100 Shares		X

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SEC USE _____

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	PRINCIPAL AMOUNT (X \$1,000)	SHARES OR PRINCIPAL CALL	OR SOLE	SHARED - DEFINED	SHARED - OTHER
MKS INSTRUMENTS INC	COMMON	55306N104	147	6755 Shares		X	
MKS INSTRUMENTS INC	COMMON	55306N104	1821	83870 Shares		X	
MACY'S INC	COMMON	55616P104	63	2393 Shares		X	
MACY'S INC	COMMON	55616P104	59	2275 Shares		X	
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON	559080106	72	1200 Shares		X	
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON	559080106	24	400 Shares			X
MAGNA INTERNATIONAL	COMMON	559222401	13	400 Shares			X
MAKO SURGICAL CORP	COMMON	560879108	29	850 Shares		X	
MAKO SURGICAL CORP	COMMON	560879108	1061	31000 Shares		X	
MANITOWOC CO INC COM	COMMON	563571108	851	126777 Shares		X	
MANITOWOC CO INC COM	COMMON	563571108	4576	682008 Shares		X	
MANPOWER INC WIS	COMMON	56418H100	50	1500 Shares		X	
MANULIFE FINANCIAL CORP	COMMON	56501R106	369	32590 Shares		X	
MANULIFE FINANCIAL CORP	COMMON	56501R106	21	1832 Shares			X
MAP PHARMACEUTICALS INC	COMMON	56509R108	162	11061 Shares		X	
MAP PHARMACEUTICALS INC	COMMON	56509R108	2850	194970 Shares		X	
MARATHON OIL CORP	COMMON	565849106	224	10370 Shares		X	
MARATHON OIL CORP	COMMON	565849106	23	1074 Shares			X
MARATHON PETROLEUM CORP	COMMON	56585A102	126	4664 Shares		X	
MARATHON PETROLEUM CORP	COMMON	56585A102	15	537 Shares			X
MARKEL CORP COM	COMMON	570535104	1	4 Shares		X	
MARKET VECTORS GOLD MINERS	COMMON	57060U100	20	360 Shares			X
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	9	200 Shares			X
MARSH & MCLENNAN COS							

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INC COM MARRIOTT INTL	COMMON	571748102	48	1800 Shares		X
INC CL A	COMMON	571903202	22	800 Shares	X	
MASCO CORP	COMMON	574599106	9	1217 Shares	X	
MASCO CORP	COMMON	574599106	12	1658 Shares		X
MASTERCARD INC CL A	COMMON	57636Q104	778	2454 Shares	X	
MASTERCARD INC CL A	COMMON	57636Q104	38	120 Shares		X
MASTERCARD INC CL A	COMMON	57636Q104	790	2493 Shares	X	
MATTEL INC	COMMON	577081102	21	796 Shares	X	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	5	200 Shares		X
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	2238	48475 Shares	X	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	235	5092 Shares		X
MCDERMOTT INTL INC	COMMON	580037109	256	23753 Shares	X	
MCDERMOTT INTL INC	COMMON	580037109	6	550 Shares		X
MCDERMOTT INTL INC	COMMON	580037109	2095	194446 Shares	X	
MCDONALD'S CORPORATION	COMMON	580135101	10302	117305 Shares	X	
MCDONALD'S CORPORATION	COMMON	580135101	4122	46932 Shares		X
MCDONALD'S CORPORATION	COMMON	580135101	306	3484 Shares	X	
MCDONALD'S CORPORATION	COMMON	580135101	158	1800 Shares		X
MC GRAW HILL COMPANIES INC	COMMON	580645109	243	5930 Shares	X	
MC GRAW HILL COMPANIES INC	COMMON	580645109	734	17895 Shares		X
MCKESSON CORPORATION COM	COMMON	58155Q103	29	400 Shares		X
MCMORAN EXPLORATION CO	COMMON	582411104	50	5000 Shares		X
MEAD JOHNSON NUTRITION CO	COMMON	582839106	65	942 Shares	X	
MEADWESTVACO CORP	COMMON	583334107	1372	55862 Shares	X	
MEADWESTVACO CORP	COMMON	583334107	83	3365 Shares		X
MEADWESTVACO CORP	COMMON	583334107	3	126 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	854	18219 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1407	30001 Shares		X
MEDIA GEN INC CL A	COMMON	584404107	3	1340 Shares	X	
MEDIDATA SOLUTIONS INC	COMMON	58471A105	3	200 Shares	X	
MEDTRONIC INC	COMMON	585055106	1200	36091 Shares	X	

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MEDTRONIC INC	COMMON	585055106	684	20575 Shares				X
MEDTRONIC INC	COMMON	585055106	38	1150 Shares		X		
MERCK & CO INC	COMMON	58933Y105	11335	346641 Shares		X		
MERCK & CO INC	COMMON	58933Y105	5536	169286 Shares				X
MERCK & CO INC	COMMON	58933Y105	968	29335 Shares		X		
METLIFE INC	COMMON	59156R108	3116	111229 Shares		X		
METLIFE INC	COMMON	59156R108	388	13867 Shares				X
METLIFE INC	COMMON	59156R108	2000	67187 Shares		X		
METRO BANCORP INC	COMMON	59161R101	281	28015 Shares		X		
METROPOLITAN HEALTH NETWORKS INC	COMMON	592142103	2	500 Shares		X		
MICROSOFT CORP	COMMON	594918104	15165	609272 Shares		X		
MICROSOFT CORP	COMMON	594918104	6131	246343 Shares				X
MICROSOFT CORP	COMMON	594918104	2374	94855 Shares		X		

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
MICROSOFT CORP MICROCHIP TECHNOLOGY INC COM	COMMON	594918104	62	2500 Shares					X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	173	5575 Shares			X		
MICRON TECHNOLOGY INC COM	COMMON	595017104	16	500 Shares					X
MIDDLESEX WATER CO	COMMON	595112103	3	500 Shares					X
MINDRAY MEDICAL INTL LTD-ADR	COMMON	596680108	7	400 Shares			X		
MINDSPEED TECHNOLOGIES INC	COMMON	602675100	17	710 Shares			X		
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	29	5650 Shares			X		
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON	602682205	855	164500 Shares			X		
MIZUHO FINANCIAL GROUP INC	COMMON	606822104	14	3180 Shares					X
MOLSON COORS	COMMON	60687Y109	4	1415 Shares					X

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BREWING COMPANY	COMMON	60871R209	5	116 Shares	X	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	24	600 Shares		X
MONSANTO COMPANY	COMMON	61166W101	2293	38192 Shares	X	
MONSANTO COMPANY	COMMON	61166W101	705	11750 Shares		X
MONSANTO COMPANY	COMMON	61166W101	59	850 Shares	X	
MOODYS CORP	COMMON	615369105	16	540 Shares	X	
MOODYS CORP	COMMON	615369105	5	170 Shares		X
MOOG INC CL A	COMMON	615394202	10	300 Shares	X	
MOOG INC CL A	COMMON	615394202	837	20992 Shares	X	
MOOG INC CL B	COMMON	615394301	658	16543 Shares	X	
MORGAN STANLEY GROUP INC	COMMON	617446448	655	48461 Shares	X	
MORGAN STANLEY GROUP INC	COMMON	617446448	82	6045 Shares		X
MORGAN STANLEY GROUP INC	COMMON	617446448	74	5468 Shares	X	
MORGAN STANLEY EMERGING MKTS FD	COMMON	61744G107	6	504 Shares	X	
MOSAIC CO WI/ THE	COMMON	61945C103	1109	22641 Shares	X	
MOSAIC CO WI/ THE	COMMON	61945C103	77	1580 Shares		X
MOSAIC CO WI/ THE	COMMON	61945C103	2599	52503 Shares	X	
MOSAIC CO WI/ THE	COMMON	61945C103	37	750 Shares		X
MOTOROLA SOLUTIONS INC	COMMON	620076307	57	1353 Shares	X	
MOTOROLA SOLUTIONS INC	COMMON	620076307	165	3946 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	32	854 Shares	X	
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	129	3402 Shares		X
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	43	17500 Shares	X	
MURPHY OIL CORP	COMMON	626717102	33	750 Shares	X	
MURPHY OIL CORP	COMMON	626717102	66	1500 Shares		X
MYLAN INC	COMMON	628530107	9	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	94	5052 Shares	X	
NBT BANCORP						

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INC. COM NIC	COMMON	628778102	4289	211059 Shares	X	
INCORPORATED NIC	COMMON	62914B100	12	1050 Shares	X	
INCORPORATED NANOMETRICS	COMMON	62914B100	447	39000 Shares	X	
INC NANOMETRICS	COMMON	630077105	18	1275 Shares	X	
INC NATL FUEL GAS	COMMON	630077105	747	51500 Shares	X	
CO NATL FUEL GAS	COMMON	636180101	24	500 Shares	X	
CO NATIONAL GRID	COMMON	636180101	44	900 Shares		X
GROUP PLC-ADR NATIONAL GRID	COMMON	636274300	60	1204 Shares	X	
GROUP PLC-ADR NATIONAL-OILWELL	COMMON	636274300	67	1348 Shares		X
VARCO INC NATIONAL-OILWELL	COMMON	637071101	5423	105869 Shares	X	
VARCO INC NATIONAL-OILWELL	COMMON	637071101	389	7597 Shares		X
VARCO INC NATIONAL-OILWELL	COMMON	637071101	3098	56067 Shares	X	
VARCO INC NATIONAL PENN	COMMON	637071101	26	500 Shares		X
BANCSHARES INC	COMMON	637138108	11	1500 Shares	X	
BANCSHARES INC	COMMON	637138108	7	1000 Shares		X
RETAIL PROPERTIES						
INC NAVISTAR	COMMON	637417106	149	5541 Shares	X	
INTERNATIONAL CORP	COMMON	63934E108	3	100 Shares	X	
NAVISTAR INTL CORP						
3.000% 10/15/14	COMMON	63934EAL2	2	2000 Shares	X	
NEENAH PAPER INC	COMMON	640079109	13	942 Shares	X	
NETAPP INC	COMMON	64110D104	18	518 Shares	X	
NETFLIX.COM INC	COMMON	64110L106	23	204 Shares	X	
NETLOGIC MICROSYSTEMS						
INC NETLOGIC	COMMON	64118B100	40	825 Shares	X	
MICROSYSTEMS INC	COMMON	64118B100	1443	30000 Shares	X	
NETSPEND HOLDINGS INC	COMMON	64118V106	32	6136 Shares	X	
NETSPEND HOLDINGS INC	COMMON	64118V106	1157	225000 Shares	X	
NEUROCRINE BIOSCIENCES						
INC NEW YORK	COMMON	64125C109	3	500 Shares		X
COMMUNITY						

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BANCORP INC NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	17	1448 Shares	X
	COMMON	649445103	4	312 Shares	X

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	PUT SHARES OR OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY	
						SHARED - SOLE DEFINED	SHARED - OTHER
NEWELL RUBBERMAID INC COM	COMMON	651229106	49	4098 Shares			X
NEWFIELD EXPLORATION CO	COMMON	651290108	21	520 Shares		X	
NEWFIELD EXPLORATION CO	COMMON	651290108	5	125 Shares			X
NEWMARKET CORPORATION	COMMON	651587107	2587	17033 Shares		X	
NEWMARKET CORPORATION	COMMON	651587107	1366	8996 Shares			X
NEWMARKET CORPORATION	COMMON	651587107	5	34 Shares		X	
NEWMONT MINING	COMMON	651639106	28	440 Shares		X	
NEWMONT MINING	COMMON	651639106	60	950 Shares			X
NEWPORT CORPORATION	COMMON	651824104	23	2108 Shares		X	
NEWPORT CORPORATION	COMMON	651824104	843	78000 Shares		X	
NEWS CORP INC-A	COMMON	65248E104	22	1425 Shares		X	
NEWS CORP INC-A	COMMON	65248E104	22	1395 Shares			X
NEWS CORP INC-A	COMMON	65248E104	26	1500 Shares		X	
NEXEN INC	COMMON	65334H102	7	424 Shares		X	
NEXTERA ENERGY INC	COMMON	65339F101	3702	68526 Shares		X	
NEXTERA ENERGY INC	COMMON	65339F101	2723	50411 Shares			X
NICOR INC	COMMON	654086107	14	250 Shares		X	
NICOR INC	COMMON	654086107	11	200 Shares			X
NIKE INC CL B	COMMON	654106103	1703	19914 Shares		X	
NIKE INC CL B	COMMON	654106103	179	2096 Shares			X
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	6	266 Shares		X	

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TELE ADR	COMMON	654624105	18	745 Shares		X
NISOURCE INC	COMMON	65473P105	65	3051 Shares	X	
NISOURCE INC	COMMON	65473P105	85	3971 Shares		X
NOKIA CORP SPONSORED ADR	COMMON	654902204	41	7289 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON	654902204	27	4695 Shares		X
NOBLE ENERGY INC	COMMON	655044105	361	5105 Shares	X	
NOBLE ENERGY INC	COMMON	655044105	2817	39785 Shares	X	
NOMURA HLDGS INC	COMMON	65535H208	3	875 Shares		X
NORDSTROM INC COM	COMMON	655664100	1243	27220 Shares	X	
NORDSTROM INC COM	COMMON	655664100	2943	64427 Shares	X	
NORFOLK SOUTHERN CORP	COMMON	655844108	1359	22279 Shares	X	
NORFOLK SOUTHERN CORP	COMMON	655844108	451	7390 Shares		X
NORFOLK SOUTHERN CORP	COMMON	655844108	23	370 Shares	X	
NORTHERN TRUST CORP COM	COMMON	665859104	2	52 Shares	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	147	2816 Shares	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	123	2362 Shares		X
NORTHWEST BANCSHARES INC	COMMON	667340103	53	4417 Shares	X	
NOVAGOLD RESOURCES INC	COMMON	66987E206	3	500 Shares		X
NOVARTIS AG ADR	COMMON	66987V109	1665	29852 Shares	X	
NOVARTIS AG ADR	COMMON	66987V109	604	10827 Shares		X
NOVARTIS AG ADR	COMMON	66987V109	48	825 Shares	X	
NOVAVAX INC	COMMON	670002104	16	10000 Shares	X	
NSTAR COM	COMMON	67019E107	9	205 Shares	X	
NUCOR CORP	COMMON	670346105	415	13103 Shares	X	
NUCOR CORP	COMMON	670346105	359	11350 Shares		X
NUSTAR ENERGY LP	COMMON	67058H102	10	200 Shares		X
NUVEEN PA PREM INCOME MUN FD 2	COMMON	67061F101	82	6216 Shares	X	
NUVEEN SELECT MATURITIES	COMMON	67061T101	27	2550 Shares	X	
NUVEEN INVT QUALITY MUNI FD	COMMON	67062E103	5	333 Shares		X
NUVEEN MUNICIPAL INCOME FD	COMMON	67062J102	26	2330 Shares	X	
NUVEEN INSD QUALITY MUN FD	COMMON	67062N103	17	1200 Shares	X	
NUVEEN						

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PERFORMANCE PLUS MUNI FD	COMMON	67062P108	6	390 Shares		X
NUVEEN NY PERF PLUS MUNI FD	COMMON	67062R104	30	2000 Shares		X
NUVEEN MUNI MKT OPPORTUNITY	COMMON	67062W103	41	3000 Shares		X
NUVEEN NY INVT QUALITY MUN FD	COMMON	67062X101	22	1500 Shares		X
NVIDIA CORP COM	COMMON	67066G104	361	28861 Shares		X
NVIDIA CORP COM	COMMON	67066G104	710	56780 Shares		X
NUTRISYSTEM INC	COMMON	67069D108	2	125 Shares		X
NUVEEN MARYLAND DIVIDEND ADV MUN FD	COMMON	67069R107	13	923 Shares		X
NUVEEN CA DVD ADV MUNI FD 2	COMMON	67069X104	79	5650 Shares		X
NUVEEN EQUITY PREMIUM ADV FD	COMMON	6706ET107	2	200 Shares		X
NUVEEN MD DIV ADVANTAGE MUN FD 2	COMMON	67070V105	55	4059 Shares		X
NUVEEN QUALITY PFD INCOME FD 2	COMMON	67072C105	13	1735 Shares		X
NXSTAGE MEDICAL INC	COMMON	67072V103	38	1800 Shares		X
NXSTAGE MEDICAL INC	COMMON	67072V103	1429	68500 Shares		X
NUVEEN QUALITY PFD INCOME FD 3	COMMON	67072W101	5	700 Shares		X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 PUT SHARES OR PRINCIAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
NUVEEN MULTI STRATEGY INC & GRWTH 2	COMMON	67073D102	15	1860 Shares		X		
NV ENERGY INC	COMMON	67073Y106	3	200 Shares				X
OGE ENERGY CORP COM	COMMON	670837103	14	300 Shares		X		

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OGE ENERGY CORP COM	COMMON	670837103	19	400 Shares		X
OCZ TECHNOLOGY GROUP INC	COMMON	67086E303	41	8468 Shares	X	
OCZ TECHNOLOGY GROUP INC	COMMON	67086E303	1483	305800 Shares	X	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	29	2975 Shares	X	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	52	5333 Shares		X
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	67	4584 Shares	X	
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	52	3600 Shares		X
NUVEEN SELECT QUALITY MUN FD	COMMON	670973106	6	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	6	396 Shares		X
NUVEEN PREMIER INSD MUNI INC FD	COMMON	670987106	6	410 Shares	X	
OCCIDENTAL PETE CORP COM	COMMON	674599105	2006	28057 Shares	X	
OCCIDENTAL PETE CORP COM	COMMON	674599105	332	4640 Shares		X
OIL STATES INTL INC	COMMON	678026105	41	800 Shares	X	
OIL STATES INTL INC	COMMON	678026105	1502	29500 Shares	X	
OLD LINE BANCSHARES INC	COMMON	67984M100	12	1800 Shares	X	
OLD NATIONAL BANCORP COM	COMMON	680033107	28	3000 Shares	X	
OLD REPUBLIC INTL CORP COM	COMMON	680223104	18	2000 Shares	X	
OLIN CORP COM	COMMON	680665205	14	750 Shares	X	
OMNICOM GROUP INC COM	COMMON	681919106	57	1550 Shares	X	
OMNICOM GROUP INC COM	COMMON	681919106	35	950 Shares		X
OMNIVISION TECHNOLOGIES INC	COMMON	682128103	32	2250 Shares	X	
OMNIVISION TECHNOLOGIES						

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INC ONCOTHYREON	COMMON	682128103	1172	83500 Shares	X	
INC	COMMON	682324108	5	833 Shares	X	
ONEOK INC	COMMON	682680103	46	700 Shares	X	
ONEOK PARTNERS LP	COMMON	68268N103	47	1000 Shares	X	
ONEOK PARTNERS LP	COMMON	68268N103	84	1800 Shares		X
OPENTABLE INC	COMMON	68372A104	5	100 Shares	X	
OPNET TECHNOLOGIES INCORPORATED	COMMON	683757108	27	780 Shares	X	
OPNET TECHNOLOGIES INCORPORATED	COMMON	683757108	967	27700 Shares	X	
ORACLE CORPORATION COM	COMMON	68389X105	6517	226747 Shares	X	
ORACLE CORPORATION COM	COMMON	68389X105	853	29665 Shares		X
ORACLE CORPORATION COM	COMMON	68389X105	4030	140771 Shares	X	
ORRSTOWN FINL SVCS INC COM	COMMON	687380105	78	6075 Shares	X	
OSHKOSH CORPORATION	COMMON	688239201	3	200 Shares	X	
OXIGENE INC	COMMON	691828305	0	250 Shares	X	
P G & E CORP	COMMON	69331C108	134	3162 Shares	X	
P G & E CORP	COMMON	69331C108	137	3238 Shares		X
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	5896	122339 Shares	X	
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	1748	36273 Shares		X
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	1911	38114 Shares	X	
PNC FINANCIAL SER WARRANTS 12/31/18	COMMON	693475121	55	6100 Shares	X	
POSCO - ADR	COMMON	693483109	14	180 Shares	X	
PPG INDS INC	COMMON	693506107	639	9044 Shares	X	
PPG INDS INC	COMMON	693506107	648	9166 Shares		X
PPL CORP COM	COMMON	69351T106	3062	107280 Shares	X	
PPL CORP COM	COMMON	69351T106	839	29401 Shares		X
PPL CORP COM	COMMON	69351T106	215	7436 Shares	X	
PVH CORP	COMMON	693656100	1304	22392 Shares	X	
PVH CORP	COMMON	693656100	5853	100511 Shares	X	
PACCAR INC	COMMON	693718108	145	4300 Shares	X	
PACKAGING CORP OF AMER COM	COMMON	695156109	3	139 Shares	X	
PALL CORP COM	COMMON	696429307	8	200 Shares	X	
PALL CORP COM	COMMON	696429307	42	1000 Shares		X
PAN AMERICAN SILVER CORP	COMMON	697900108	3	100 Shares	X	
PANASONIC CORP SPONS						

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ADR	COMMON	69832A205	8	875 Shares			X
PANERA BREAD CO CL-A	COMMON	69840W108	262	2522 Shares		X	
PANERA BREAD CO CL-A	COMMON	69840W108	3812	36680 Shares		X	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	29	1893 Shares		X	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	972	63200 Shares		X	
PARKER HANNIFIN CORP	COMMON	701094104	863	13663 Shares		X	
PARKER HANNIFIN CORP	COMMON	701094104	77	1216 Shares			X
PARKER HANNIFIN CORP	COMMON	701094104	1153	18272 Shares		X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
PATTERSON COMPANIES INC	COMMON	703395103	57	2000 Shares			X		
PATTERSON-UTI ENERGY INC	COMMON	703481101	2	121 Shares			X		
PAYCHEX INC COM	COMMON	704326107	926	35097 Shares			X		
PAYCHEX INC COM	COMMON	704326107	22	850 Shares					X
PAYCHEX INC COM	COMMON	704326107	47219	1750163 Shares			X		
PEABODY ENERGY CORP	COMMON	704549104	788	23266 Shares			X		
PEABODY ENERGY CORP	COMMON	704549104	185	5450 Shares					X
PEABODY ENERGY CORP	COMMON	704549104	2598	76670 Shares			X		
PEETS COFFEE & TEA INC COM	COMMON	705560100	11	200 Shares			X		
PENN MILLERS HOLDING CORP	COMMON	707561106	72	3600 Shares			X		
PENN NATL GAMING INC	COMMON	707569109	57	1725 Shares			X		
PENN NATL GAMING INC	COMMON	707569109	892	26800 Shares			X		
PENN VA RESOURCE PARTNERS LP	COMMON	707884102	23	1000 Shares					X
PENN WEST									

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ENERGY PETROLEUM LTD	COMMON	707887105	73	4960 Shares		X
PENNEY JC CO INC	COMMON	708160106	64	2375 Shares	X	
PENNEY JC CO INC	COMMON	708160106	11	400 Shares		X
PENNICHUCK CORPORATION NEW	COMMON	708254206	8	300 Shares	X	
PENNS WOODS BANCORP INC.	COMMON	708430103	33	1000 Shares	X	
PENNS WOODS BANCORP INC.	COMMON	708430103	326	9954 Shares	X	
PENN ESTATE INV TR (REIT)	COMMON	709102107	8	1000 Shares	X	
PENTAIR INC COM	COMMON	709631105	128	4000 Shares		X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	3	302 Shares	X	
PEPCO HOLDINGS INC	COMMON	713291102	354	18676 Shares	X	
PEPCO HOLDINGS INC	COMMON	713291102	216	11432 Shares		X
PEPCO HOLDINGS INC	COMMON	713291102	47	2400 Shares	X	
PEPSICO INC COM	COMMON	713448108	17349	280264 Shares	X	
PEPSICO INC COM	COMMON	713448108	10077	162792 Shares		X
PEPSICO INC COM	COMMON	713448108	460	7308 Shares	X	
PEPSICO INC COM	COMMON	713448108	105	1700 Shares		X
PERKINELMER INC COM	COMMON	714046109	77	4000 Shares		X
PERRIGO COMPANY	COMMON	714290103	3175	32698 Shares	X	
PERRIGO COMPANY	COMMON	714290103	184	1894 Shares		X
PERRIGO COMPANY	COMMON	714290103	4550	46854 Shares	X	
PETMED EXPRESS INC	COMMON	716382106	7	800 Shares	X	
PETROCHINA CO LTD ADR	COMMON	71646E100	15	125 Shares		X
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	61	2708 Shares	X	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	20	870 Shares		X
PETSMART INC	COMMON	716768106	163	3815 Shares	X	
PETSMART INC	COMMON	716768106	23	550 Shares		X
PFIZER INC	COMMON	717081103	11339	641356 Shares	X	
PFIZER INC	COMMON	717081103	7998	452373 Shares		X
PFIZER INC	COMMON	717081103	169	9354 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	15299	245258 Shares	X	
PHILIP MORRIS INTL INC	COMMON	718172109	6683	107127 Shares		X

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INTL INC PHILIP MORRIS	COMMON	718172109	2012	32083 Shares	X	
INTL INC PHOENIX COS	COMMON	718172109	78	1250 Shares		X
INC COM PHOENIX COS	COMMON	71902E109	1	1086 Shares	X	
INC COM PIEDMONT NAT	COMMON	71902E109	1	1081 Shares		X
GAS INC PIEDMONT NAT	COMMON	720186105	63	2180 Shares	X	
GAS INC PIEDMONT	COMMON	720186105	12	400 Shares		X
OFFICE REALTY TRUST-A	COMMON	720190206	175	10792 Shares	X	
PINNACLE DATA SYSTEMS INC	COMMON	723454104	0	300 Shares	X	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	100 Shares		X
PIONEER MUNICIPAL HI	COMMON	723762100	21	1500 Shares	X	
INC ADV TR PIONEER	COMMON	723787107	35	526 Shares	X	
NATURAL RESOURCES CO	COMMON	724479100	19	1000 Shares	X	
PITNEY BOWES INC COM	COMMON	726503105	353	6000 Shares	X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	18	300 Shares		X
PLAINS ALL AMERICAN PIPELINE L P	COMMON	729251108	114	3280 Shares	X	
PLUM CREEK TIMBER CO INC	COMMON	731068102	21	425 Shares	X	
POLARIS INDUSTRIES INC	COMMON	731068102	775	15500 Shares	X	
POLARIS INDUSTRIES INC	COMMON	73179V103	1248	22088 Shares	X	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	67	1177 Shares		X
POLYPORE INTERNATIONAL INC	COMMON	737273102	94	13000 Shares	X	
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	12	1614 Shares		X
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	2011	46519 Shares	X	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	162	3758 Shares		X

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SEC USE _____									
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	51	1053 Shares			X		
POWERSHARES QQQ	COMMON	73935A104	38	730 Shares			X		
POWERSHARES QQQ	COMMON	73935A104	147	2800 Shares					X
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON	73935X575	27	1800 Shares			X		
POWERSHARES DB US \$ INDEX BEAR FD	COMMON	73936D206	54	2000 Shares			X		
PRAXAIR INC COM	COMMON	74005P104	711	7612 Shares			X		
PRAXAIR INC COM	COMMON	74005P104	278	2971 Shares					X
PRECISION CASTPARTS CORP COM	COMMON	740189105	3754	24148 Shares			X		
PRECISION CASTPARTS CORP COM	COMMON	740189105	6	40 Shares					X
PRECISION CASTPARTS CORP COM	COMMON	740189105	5390	34641 Shares			X		
PRECISION DRILLING TRUST	COMMON	74022D308	33	4000 Shares					X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	6864	143695 Shares			X		
PRICE T ROWE GROUP INC COM	COMMON	74144T108	1601	33505 Shares					X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	5379	111060 Shares			X		
PRICE T ROWE GROUP INC COM	COMMON	74144T108	57	1200 Shares					X
PRICELINE.COM INCORPORATED	COMMON	741503403	2101	4675 Shares			X		
PRICELINE.COM INCORPORATED	COMMON	741503403	139	309 Shares					X
PRIMO WATER CORP	COMMON	74165N105	23	4100 Shares			X		
PRIMO WATER CORP	COMMON	74165N105	840	149000 Shares			X		

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PROCERA NETWORKS INC	COMMON	74269U203	21	2150 Shares	X	
PROCERA NETWORKS INC	COMMON	74269U203	754	78500 Shares	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	29360	464705 Shares	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	26582	420734 Shares		X
PROCTER & GAMBLE CO COM	COMMON	742718109	4349	68366 Shares	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	208	3300 Shares		X
PROGRESS ENERGY INC COM	COMMON	743263105	365	7052 Shares	X	
PROGRESS ENERGY INC COM	COMMON	743263105	149	2876 Shares		X
PROGRESSIVE CORP COM	COMMON	743315103	73	4121 Shares	X	
PROGRESSIVE CORP COM	COMMON	743315103	13	711 Shares		X
PROLOGIS INC	COMMON	74340W103	1	38 Shares	X	
ULTRASHORT LEHMAN 20+ YR TREASURY	COMMON	74347R297	10	500 Shares	X	
ULTRASHORT S&P500 PROSHARES	COMMON	74347R883	8	300 Shares		X
PROSHARES ULTRA GOLD	COMMON	74347W601	11	130 Shares		X
PROSHARES ULTRA SILVER	COMMON	74347W841	11	105 Shares		X
PROVIDENT ENERGY LTD	COMMON	74386V100	2	200 Shares	X	
PROVIDENT ENERGY LTD	COMMON	74386V100	14	1700 Shares		X
PROVIDENT NEW YORK BANCORP	COMMON	744028101	13	2225 Shares		X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	223	4769 Shares	X	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	32	683 Shares		X
PRUDENTIAL PLC-ADR	COMMON	74435K204	20	1166 Shares	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	66	1977 Shares	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	291	8718 Shares		X
QLT INC	COMMON	746927102	15	2000 Shares	X	
QEP RESOURCES INC	COMMON	74733V100	32	1200 Shares	X	
QEP RESOURCES INC	COMMON	74733V100	87	3200 Shares		X
QUALCOMM INC COM	COMMON	747525103	7608	156449 Shares	X	
QUALCOMM INC COM	COMMON	747525103	1268	26066 Shares		X
QUALCOMM INC COM	COMMON	747525103	3127	63737 Shares	X	

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QUALITY DISTRIBUTION INC	COMMON	74756M102	39	4300 Shares	X	
QUALITY DISTRIBUTION INC	COMMON	74756M102	1431	159500 Shares	X	
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	15	150 Shares	X	
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	553	5700 Shares	X	
QUANTA SERVICES INC COM	COMMON	74762E102	51	2700 Shares	X	
QUANTUM CORP	COMMON	747906204	31	17000 Shares	X	
QUANTUM CORP	COMMON	747906204	836	462000 Shares	X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	114	2300 Shares		X
QUESTAR CORP	COMMON	748356102	21	1200 Shares	X	
QUESTAR CORP	COMMON	748356102	67	3800 Shares		X
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	25	900 Shares	X	
QUIDEL CORPORATION	COMMON	74838J101	16	1000 Shares	X	
RGC RESOURCES INC	COMMON	74955L103	22	1200 Shares	X	
RGC RESOURCES INC	COMMON	74955L103	7	400 Shares		X
RSC HOLDINGS INC	COMMON	74972L102	26	3625 Shares	X	
RSC HOLDINGS INC	COMMON	74972L102	941	132000 Shares	X	
RF MICRO DEVICES INC COM	COMMON	749941100	283	44644 Shares	X	
RF MICRO DEVICES INC COM	COMMON	749941100	5076	800600 Shares	X	
RALCORP HOLDINGS INC	COMMON	751028101	6	73 Shares	X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						PUT	SHARED - SOLE DEFINED	SHARED - OTHER
RALCORP HOLDINGS INC	COMMON	751028101	4	56 Shares				X

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RALPH LAUREN CORP	COMMON	751212101	49	377 Shares	X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	286	11032 Shares	X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	3521	135600 Shares	X	
RAYONIER INC COM	COMMON	754907103	21	562 Shares		X
RAYTHEON CO COM NEW	COMMON	755111507	41	993 Shares	X	
RAYTHEON CO COM NEW	COMMON	755111507	154	3779 Shares		X
REALTY INCOME CORP	COMMON	756109104	136	4203 Shares	X	
REALTY INCOME CORP	COMMON	756109104	42	1309 Shares		X
REAVES UTILITY INCOME TRUST	COMMON	756158101	589	24136 Shares	X	
RED HAT INC COM	COMMON	756577102	8	200 Shares	X	
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	5	246 Shares	X	
REGIONS FINANCIAL CORP	COMMON	7591EP100	14	4271 Shares		X
RELIANCE STEEL & ALUMINUM COMPANY	COMMON	759509102	399	11740 Shares	X	
RESEARCH IN MOTION LIMITED	COMMON	760975102	328	16179 Shares	X	
RESEARCH IN MOTION LIMITED	COMMON	760975102	3	125 Shares		X
RESEARCH IN MOTION LIMITED	COMMON	760975102	37	1832 Shares	X	
RESMED INC	COMMON	761152107	186	6467 Shares	X	
RESMED INC	COMMON	761152107	2297	79750 Shares	X	
REYNOLDS AMERICAN INC	COMMON	761713106	101	2704 Shares	X	
REYNOLDS AMERICAN INC	COMMON	761713106	40	1076 Shares		X
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	20	452 Shares	X	
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	18	400 Shares		X
RITE AID CORP COM	COMMON	767754104	47	48300 Shares	X	
RITE AID CORP COM	COMMON	767754104	37	33201 Shares	X	
ROBERT HALF INTL INC COM	COMMON	770323103	13	605 Shares		X
ROCKWELL AUTOMATION INC.	COMMON	773903109	832	14863 Shares	X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	239	4270 Shares		X

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ROCKWELL AUTOMATION INC.	COMMON	773903109	3112	55341 Shares	X	
ROCKWELL COLLINS COM	COMMON	774341101	234	4438 Shares	X	
ROCKWELL COLLINS COM	COMMON	774341101	137	2600 Shares		X
ROGERS COMMUNICATIONS INC CL B	COMMON	775109200	11	336 Shares	X	
ROSS STORES INC COM	COMMON	778296103	43	550 Shares	X	
ROSS STORES INC COM	COMMON	778296103	191	2425 Shares		X
ROYAL BK CANADA	COMMON	780087102	18	400 Shares	X	
ROYAL BK CANADA	COMMON	780087102	46	1000 Shares		X
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	2	281 Shares		X
ROYAL BANK SCOTLAND PFD 6.35% SER N	COMMON	780097770	11	1000 Shares	X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	94	1518 Shares	X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	13	214 Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2607	42372 Shares	X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2388	38809 Shares		X
ROYAL GOLD INCORPORATED	COMMON	780287108	7	105 Shares		X
RYDER SYS INC COM	COMMON	783549108	926	24680 Shares	X	
RYDER SYS INC COM	COMMON	783549108	1664	44371 Shares	X	
S & T BANCORP INC	COMMON	783859101	6	400 Shares		X
SEI CORP COM	COMMON	784117103	3	175 Shares	X	
SK TELECOM CO LTD - ADR	COMMON	78440P108	14	1020 Shares		X
SLM CORP COM	COMMON	78442P106	16	1312 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	8669	76616 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	4009	35428 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	1986	16249.125 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	2074	18326 Shares		X
SPDR S&P 500 ETF TRUST	COMMON	78462F103	1183	10454 Shares		X
SPX CORP COM	COMMON	784635104	175	3873 Shares		X
SPDR GOLD TRUST	COMMON	78463V107	2226	14087 Shares	X	
SPDR GOLD						

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TRUST SPDR S&P EMERGING ASIA PACIFIC	COMMON	78463V107	82	521 Shares		X
SPDR S&P EMERGING MARKETS ETF	COMMON	78463X301	418	6500 Shares		X
SPDR DJ WILSHIRE SMALL CAP VAL - E	COMMON	78463X509	56	1000 Shares	X	
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON	78464A300	22	380 Shares		X
SPDR DJ REIT ETF	COMMON	78464A417	43	1200 Shares	X	
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON	78464A607	183	3235 Shares	X	
KBW REGIONAL BANKING ETF	COMMON	78464A656	142	2500 Shares	X	
KBW REGIONAL BANKING ETF	COMMON	78464A698	437	22650 Shares	X	
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A698	4	200 Shares		X
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A730	14	335 Shares	X	
	COMMON	78464A730	31	720 Shares		X

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						PUT OR	SHARED - SOLE DEFINED	SHARED - OTHER
SPDR S&P DIVIDEND ETF	COMMON	78464A763	35078	722517 Shares			X	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4110	84664 Shares				X
SPDR S&P DIVIDEND ETF	COMMON	78464A763	8873	182762 Shares			X	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	13	270 Shares			X	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	184	3787 Shares				X
SPDR KBW BANK ETF	COMMON	78464A797	7	386 Shares			X	
SPDR DJ MID CAP VALUE - E	COMMON	78464A839	21	460 Shares				X
SPDR S&P BIOTECH ETF	COMMON	78464A870	298	5000 Shares				X

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SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	237	2172 Shares	X	
SPDR S&P MIDCAP	COMMON	78467Y107	373	2623 Shares	X	
SPDR S&P MIDCAP	COMMON	78467Y107	2312	16270 Shares		X
SPDR S&P MIDCAP	COMMON	78467Y107	65	455 Shares	X	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	624	11200 Shares	X	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	1260	22635 Shares	X	
SAFEWAY INC COM	COMMON	786514208	17	1039 Shares	X	
SAFEWAY INC COM	COMMON	786514208	25	1500 Shares		X
ST JOE CORP	COMMON	790148100	3	200 Shares		X
ST JUDE MEDICAL INC COM	COMMON	790849103	14	392 Shares	X	
ST JUDE MEDICAL INC COM	COMMON	790849103	36	1000 Shares		X
ST JUDE MEDICAL INC COM	COMMON	790849103	137	3775 Shares	X	
SALESFORCE.COM INC	COMMON	79466L302	96	844 Shares	X	
SALLY BEAUTY COMPANY INC	COMMON	79546E104	2	100 Shares	X	
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	92	4000 Shares	X	
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	3	150 Shares		X
SANDISK CORP COM	COMMON	80004C101	16	405 Shares	X	
SANDY SPRING BANCORP INC	COMMON	800363103	146	10000 Shares	X	
SANDY SPRING BANCORP INC	COMMON	800363103	227	15508 Shares		X
SANOFI-ADR	COMMON	80105N105	33	1000 Shares	X	
SANOFI-ADR	COMMON	80105N105	41	1250 Shares		X
SANOFI-CVR 12/31/20	COMMON	80105N113	4	4000 Shares	X	
SANOFI-CVR 12/31/20	COMMON	80105N113	1	860 Shares		X
SAP AG SPONS ADR	COMMON	803054204	25	500 Shares	X	
SARA LEE CORP	COMMON	803111103	23	1400 Shares	X	
SARA LEE CORP	COMMON	803111103	100	6125 Shares		X
SCANA CORP NEW COM	COMMON	80589M102	93	2308 Shares	X	
SCANA CORP NEW COM	COMMON	80589M102	119	2950 Shares		X
HENRY SCHEIN INC COM	COMMON	806407102	78	1254 Shares	X	
SCHLUMBERGER						

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LTD SCHLUMBERGER	COMMON	806857108	15314	256392 Shares	X	
LTD SCHLUMBERGER	COMMON	806857108	4620	77340 Shares		X
LTD SCHLUMBERGER	COMMON	806857108	2924	45558 Shares	X	
LTD SCHWAB	COMMON	806857108	99	1650 Shares		X
CHARLES CORP NEW COM	COMMON	808513105	206	18240 Shares	X	
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	15	1298 Shares		X
THE SCOTTS MIRACLE-GRO COMPANY CL A SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	810186106	424	9500 Shares	X	
SEACOR HOLDINGS INC	COMMON	811904101	144	1800 Shares	X	
SEALED AIR CORP NEW COM	COMMON	81211K100	5	277 Shares	X	
SEALED AIR CORP NEW COM	COMMON	81211K100	8	498 Shares		X
SEARS HOLDINGS CORP	COMMON	812350106	11	188 Shares	X	
SEARS HOLDINGS CORP	COMMON	812350106	27	472 Shares		X
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	9	152 Shares	X	
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	14	235 Shares		X
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	907	76808 Shares	X	
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	521	44081 Shares		X
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	4	300 Shares	X	
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	2080	61869 Shares	X	
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	312	9293 Shares		X
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	1440	42568 Shares	X	
SELECT COMFORT CORPORATION	COMMON	81616X103	30	2125 Shares	X	
SELECT COMFORT						

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CORPORATION SELECTIVE INS GROUP INC	COMMON	81616X103	1083	77500 Shares		X	
SEMPRA ENERGY COM	COMMON	816300107	48	3712 Shares		X	
SEMPRA ENERGY COM	COMMON	816851109	5	98 Shares		X	
SEMPRA ENERGY COM	COMMON	816851109	22	420 Shares			X
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	116 Shares		X	
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	100 Shares			X
SERVICE CORPORATION INTL	COMMON	817565104	151	16473 Shares		X	
SERVICE CORPORATION INTL	COMMON	817565104	77	8382 Shares			X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
SEVERN BANCORP INC	COMMON	81811M100	2	726 Shares				X
SHERWIN WILLIAMS CO COM	COMMON	824348106	15	200 Shares		X		
SHERWIN WILLIAMS CO COM	COMMON	824348106	372	5000 Shares				X
SHIRE PLC - ADR	COMMON	82481R106	25	270 Shares		X		
SHUTTERFLY INC	COMMON	82568P304	26	625 Shares		X		
SHUTTERFLY INC	COMMON	82568P304	927	22500 Shares		X		
SIEMENS A G SPONSORED ADR	COMMON	826197501	6	66 Shares		X		
SIEMENS A G SPONSORED ADR	COMMON	826197501	31	350 Shares				X
SIGNATURE BANK	COMMON	82669G104	30	625 Shares		X		
SIGNATURE BANK	COMMON	82669G104	1217	25500 Shares		X		
SILICON GRAPHICS INTL CORP	COMMON	82706L108	27	2225 Shares		X		
SILICON GRAPHICS INTL CORP	COMMON	82706L108	966	81000 Shares		X		

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SILVER WHEATON CORPORATION	COMMON	828336107	51	1738 Shares	X	
SILVER WHEATON CORPORATION	COMMON	828336107	74	2525 Shares		X
SILVERCORP METALS INC	COMMON	82835P103	108	13700 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	1049	9531 Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	638	5805 Shares		X
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	30	700 Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	1081	25500 Shares	X	
SIRIUS XM RADIO INC	COMMON	82967N108	22	14588 Shares	X	
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	7	164 Shares	X	
JM SMUCKER CO	COMMON	832696405	84	1151 Shares	X	
JM SMUCKER CO	COMMON	832696405	246	3378 Shares		X
SNAP ON INC	COMMON	833034101	9	195 Shares	X	
SOLUTIA INC- WARRANTS 2/28/13	COMMON	834376147	0	65 Shares		X
SOLUTIA INC	COMMON	834376501	201	15637 Shares	X	
SOLUTIA INC	COMMON	834376501	0	8 Shares		X
SOLUTIA INC	COMMON	834376501	2504	194820 Shares	X	
SONOCO PRODUCTS CO COM	COMMON	835495102	11	400 Shares	X	
SONY CORP - SPONSORED ADR	COMMON	835699307	7	356 Shares	X	
SOTHEBY'S	COMMON	835898107	29	1050 Shares	X	
SOTHEBY'S	COMMON	835898107	1061	38500 Shares	X	
SOURCEFIRE INC	COMMON	83616T108	208	7758 Shares	X	
SOURCEFIRE INC	COMMON	83616T108	3463	129400 Shares	X	
SOUTHERN CO COM	COMMON	842587107	1039	24530 Shares	X	
SOUTHERN CO COM	COMMON	842587107	1298	30629 Shares		X
SOUTHERN COPPER CORP	COMMON	84265V105	15	600 Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	6	800 Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	2	300 Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	341	10230 Shares	X	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	34	1010 Shares		X
SPECTRA ENERGY CORP	COMMON	847560109	194	7898 Shares	X	
SPECTRA						

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ENERGY CORP SPECTRA	COMMON	847560109	186	7582 Shares		X
ENERGY PARTNERS LP	COMMON	84756N109	1	50 Shares		X
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	3	187 Shares	X	
SPRINT NEXTEL CORP	COMMON	852061100	1	200 Shares		X
SPROTT PHYSICAL SILVER TRUST	COMMON	85207K107	21	1500 Shares	X	
STAAR SURGICAL COMPANY	COMMON	852312305	24	3075 Shares	X	
STAAR SURGICAL COMPANY	COMMON	852312305	885	113500 Shares	X	
STANDARD REGISTER COMPANY	COMMON	853887107	25	10000 Shares	X	
STANLEY BLACK & DECKER INC	COMMON	854502101	142	2900 Shares	X	
STANLEY BLACK & DECKER INC	COMMON	854502101	458	9323 Shares		X
STAPLES INC COM	COMMON	855030102	659	49554 Shares	X	
STAPLES INC COM	COMMON	855030102	302	22699 Shares		X
STAPLES INC COM	COMMON	855030102	18	1200 Shares	X	
STARBUCKS CORP COM	COMMON	855244109	413	11078 Shares	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	2638	67960 Shares	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	83	2148 Shares		X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	1883	48494 Shares	X	
STATE STREET CORP	COMMON	857477103	36	1125 Shares	X	
STATE STREET CORP	COMMON	857477103	2098	65250 Shares		X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	14	652 Shares	X	
STATOIL ASA SPONSORED ADR	COMMON	85771P102	10	470 Shares		X
STEEL DYNAMICS INC	COMMON	858119100	3	300 Shares	X	
STELLARONE CORP	COMMON	85856G100	17	1731 Shares		X
STIFEL FINANCIAL CORPORATION	COMMON	860630102	47	1775 Shares	X	
STIFEL FINANCIAL						

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CORPORATION COMMON 860630102 1726 65000 Shares X

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
STILLWATER MINING COMPANY	COMMON	86074Q102	6	750 Shares			X		
STRATASYS INCORPORATED	COMMON	862685104	180	9694 Shares			X		
STRATASYS INCORPORATED	COMMON	862685104	2891	155920 Shares			X		
STRATEGIC HOTELS & RESORTS INC	COMMON	86272T106	52	12025 Shares			X		
STRATEGIC HOTELS & RESORTS INC	COMMON	86272T106	1883	437000 Shares			X		
STRYKER CORP COM	COMMON	863667101	850	18018 Shares			X		
STRYKER CORP COM	COMMON	863667101	146	3100 Shares					X
STRYKER CORP COM	COMMON	863667101	773	16409 Shares			X		
STURM RUGER & CO INC COM	COMMON	864159108	6	250 Shares			X		
STURM RUGER & CO INC COM	COMMON	864159108	26	1000 Shares					X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	26	550 Shares			X		
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	74	1600 Shares					X
SUCCESSFACTORS INC	COMMON	864596101	32	1375 Shares			X		
SUCCESSFACTORS INC	COMMON	864596101	1156	50300 Shares			X		
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	11	2012 Shares					X
SUN LIFE FINL INC	COMMON	866796105	62	2592 Shares			X		
SUN HYDRAULICS CORPORATION	COMMON	866942105	2	100 Shares			X		
SUNCOR ENERGY									

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INC	COMMON	867224107	26	1016 Shares	X	
SUNCOR ENERGY						
INC	COMMON	867224107	271	10665 Shares		X
SUNESIS						
PHARMACEUTICALS						
INC	COMMON	867328601	0	166 Shares	X	
SUNOCO						
LOGISTICS						
PARTNERS LP	COMMON	86764L108	106	1200 Shares	X	
SUNOCO						
LOGISTICS						
PARTNERS LP	COMMON	86764L108	35	400 Shares		X
SUNOCO INC COM	COMMON	86764P109	5	170 Shares	X	
SUNPOWER CORP						
CL A	COMMON	867652109	2	200 Shares	X	
SUNRISE						
SENIOR						
LIVING INC	COMMON	86768K106	5	1000 Shares	X	
SUNTRUST						
BANKS INC	COMMON	867914103	132	7328 Shares	X	
SUNTRUST						
BANKS INC	COMMON	867914103	311	17318 Shares		X
SUNTRUST						
BANKS INC	COMMON	867914103	398	20001 Shares	X	
SUSQUEHANNA						
BANCSHARES						
INC PA COM	COMMON	869099101	379	69416 Shares	X	
SUSQUEHANNA						
BANCSHARES						
INC PA COM	COMMON	869099101	59	10740 Shares		X
SUSQUEHANNA						
BANCSHARES						
INC PA COM	COMMON	869099101	31	4627 Shares	X	
ELEMENTS						
ROGERS AGRI						
TOT RET	COMMON	870297603	5	500 Shares	X	
SWIFT						
TRANSPORATION						
CO	COMMON	87074U101	30	4600 Shares	X	
SWIFT						
TRANSPORATION						
CO	COMMON	87074U101	1095	170000 Shares	X	
SYMANTEC CORP						
COM	COMMON	871503108	75	4610 Shares	X	
SYMANTEC CORP						
COM	COMMON	871503108	49	2984 Shares		X
SYNCHRONOSS						
TECHNOLOGIES						
INC	COMMON	87157B103	40	1625 Shares	X	
SYNCHRONOSS						
TECHNOLOGIES						
INC	COMMON	87157B103	1495	60000 Shares	X	
SYNGENTA AG						
ADR	COMMON	87160A100	104	2000 Shares		X
SYSCO CORP	COMMON	871829107	1354	52273 Shares	X	
SYSCO CORP	COMMON	871829107	3783	146075 Shares		X
SYSCO CORP	COMMON	871829107	38	1350 Shares	X	
TCF FINL CORP						
COM	COMMON	872275102	5	500 Shares	X	
TECO ENERGY						
INC	COMMON	872375100	31	1800 Shares	X	
TECO ENERGY						

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INC	COMMON	872375100	65	3814 Shares		X
TF FINANCIAL						
CORP	COMMON	872391107	101	5250 Shares	X	
TJX COMPANIES						
COM	COMMON	872540109	84	1512 Shares	X	
TJX COMPANIES						
COM	COMMON	872540109	111	2008 Shares		X
TAIWAN						
SEMICONDUCTOR						
SPON ADR	COMMON	874039100	23	2000 Shares	X	
TAIWAN						
SEMICONDUCTOR						
SPON ADR	COMMON	874039100	12	1014 Shares		X
TALISMAN						
ENERGY INC	COMMON	87425E103	22	1755 Shares	X	
TALISMAN						
ENERGY INC	COMMON	87425E103	3	210 Shares		X
TANZANIAN						
ROYALTY						
EXPLORATION	COMMON	87600U104	1	250 Shares	X	
TARGET CORP						
COM	COMMON	87612E106	4377	89251 Shares	X	
TARGET CORP						
COM	COMMON	87612E106	503	10264 Shares		X
TARGET CORP						
COM	COMMON	87612E106	295	5966 Shares	X	
TASEKO MINES						
LTD	COMMON	876511106	38	15000 Shares	X	
TEAVANA						
HOLDINGS INC	COMMON	87819P102	21	1050 Shares	X	
TEAVANA						
HOLDINGS INC	COMMON	87819P102	763	37500 Shares	X	
TECH DATA						
CORP COM	COMMON	878237106	22	500 Shares		X
TECK						
RESOURCES						
LTD- CL B	COMMON	878742204	117	4000 Shares	X	
TECK						
RESOURCES						
LTD- CL B	COMMON	878742204	29	1000 Shares		X
TELE NORTE						
LESTE PART						
ADR	COMMON	879246106	3	365 Shares		X
TELECOM NEW						
ZEALAND SPON						
ADR	COMMON	879278208	5	533 Shares		X
TELECOM						
ITALIA SPA	COMMON	87927Y102	16	1519 Shares		X
TELECOMUNICACOES						
DE SP ADR	COMMON	87929A102	5	192 Shares		X
TELEDYNE						
TECHNOLOGIES						
INC COM	COMMON	879360105	13	275 Shares	X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
TELEFONICA S A SPONSORED ADR	COMMON	879382208	50	2618 Shares			X		
TELEFONICA S A SPONSORED ADR	COMMON	879382208	56	2920 Shares					X
TELEFONOS DE MEXICO SA DE CV	COMMON	879403707	0	1 Shares			X		
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	9	600 Shares			X		
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	35	2370 Shares					X
TEMPLE INLAND INC	COMMON	879868107	4	128 Shares			X		
TEMPLE INLAND INC	COMMON	879868107	3	100 Shares					X
TEMPLETON DRAGON FUND INC	COMMON	88018T101	2	100 Shares			X		
TEMPLETON GLOBAL INCOME FUND-DE	COMMON	880198106	354	37500 Shares			X		
TEREX CORP	COMMON	880779103	10	947 Shares			X		
TESORO CORP	COMMON	881609101	16	800 Shares			X		
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	1031	27698 Shares			X		
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	557	14970 Shares					X
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	205	8981 Shares			X		
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2522	110405 Shares			X		
TEXAS INSTRUMENTS INC	COMMON	882508104	1507	56535 Shares			X		
TEXAS INSTRUMENTS INC	COMMON	882508104	1289	48351 Shares					X
TEXAS INSTRUMENTS INC	COMMON	882508104	128	4844 Shares			X		
TEXTRON INC COM	COMMON	883203101	129	7336 Shares			X		
TEXTRON INC COM	COMMON	883203101	11	600 Shares					X
THERMO FISHER									

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SCIENTIFIC INC	COMMON	883556102	191	3775 Shares	X	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	51	1000 Shares		X
THORATEC CORP	COMMON	885175307	20	625 Shares	X	
THORATEC CORP	COMMON	885175307	767	23500 Shares	X	
3M CO	COMMON	88579Y101	9801	136526 Shares	X	
3M CO	COMMON	88579Y101	6905	96187 Shares		X
3M CO	COMMON	88579Y101	247	3157 Shares	X	
3M CO	COMMON	88579Y101	47	650 Shares		X
TIBCO SOFTWARE INC COM	COMMON	88632Q103	40	1800 Shares	X	
TIBCO SOFTWARE INC COM	COMMON	88632Q103	1467	65500 Shares	X	
TIDEWATER INC	COMMON	886423102	42	1000 Shares	X	
TIFFANY & CO	COMMON	886547108	311	5119 Shares	X	
TIFFANY & CO	COMMON	886547108	61	1000 Shares		X
TIFFANY & CO	COMMON	886547108	2645	43500 Shares	X	
TIM HORTONS INC	COMMON	88706M103	201	4333 Shares	X	
TIME WARNER INC	COMMON	887317303	170	5675 Shares	X	
TIME WARNER INC	COMMON	887317303	72	2391 Shares		X
TIME WARNER INC	COMMON	887317303	8	251 Shares	X	
TIME WARNER CABLE INC	COMMON	88732J207	23	373 Shares	X	
TIME WARNER CABLE INC	COMMON	88732J207	17	265 Shares		X
TIME WARNER CABLE INC	COMMON	88732J207	187	2862 Shares	X	
TITAN INTERNATIONAL INC	COMMON	88830M102	67	4495 Shares	X	
TITAN INTERNATIONAL INC	COMMON	88830M102	2463	164200 Shares	X	
TOLL BROS INC	COMMON	889478103	10	700 Shares		X
TOMPKINS FINANCIAL CORP	COMMON	890110109	13	365 Shares	X	
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	65	2701 Shares	X	
TORONTO-DOMINION BANK	COMMON	891160509	21	293 Shares	X	
TORONTO-DOMINION BANK	COMMON	891160509	41	582 Shares		X
TORTOISE ENERGY INFRASTRUCTURE CORP	COMMON	89147L100	17	500 Shares		X
TORTOISE ENERGY CAPITAL CORP	COMMON	89147U100	23	1000 Shares		X
TORTOISE MLP FUND INC	COMMON	89148B101	68	3000 Shares	X	
TOTAL SA SPONSORED ADR	COMMON	89151E109	176	4022 Shares	X	

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TOTAL SA SPONSORED ADR	COMMON	89151E109	26	598 Shares			X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	17	250 Shares		X	
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	14	200 Shares			X
TRANSACT TECHNOLOGIES INC COM	COMMON	892918103	8	1000 Shares		X	
TRANSATLANTIC HLDGS INC	COMMON	893521104	1	21 Shares		X	
TRANSATLANTIC HLDGS INC	COMMON	893521104	6	118 Shares			X
TRANSCANADA CORP	COMMON	89353D107	12	285 Shares		X	
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	19	570 Shares		X	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	258	5296 Shares		X	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	467	9586 Shares			X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	20	400 Shares		X	
TREDEGAR CORP	COMMON	894650100	22	1500 Shares		X	
TRIUMPH GROUP INC	COMMON	896818101	23	475 Shares		X	
TRIUMPH GROUP INC	COMMON	896818101	833	17100 Shares		X	
TUPPERWARE BRANDS CORP	COMMON	899896104	24	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 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
TYLER TECHNOLOGIES INC	COMMON	902252105	341	13500 Shares			X		
TYSON FOODS INC COM	COMMON	902494103	11	625 Shares					X
UDR INC REIT	COMMON	902653104	1362	61525 Shares			X		
UDR INC REIT	COMMON	902653104	113	5112 Shares					X
UDR INC REIT	COMMON	902653104	3	120 Shares			X		
UGI CORP	COMMON	902681105	255	9696 Shares			X		
UGI CORP	COMMON	902681105	79	3000 Shares					X
UIL HOLDINGS CORPORATION	COMMON	902748102	39	1180 Shares			X		
U S BANCORP DEL COM NEW	COMMON	902973304	861	36597 Shares			X		
U S BANCORP									

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DEL COM NEW U S BANCORP	COMMON	902973304	236	10005 Shares		X
DEL COM NEW US AIRWAYS GROUP INC	COMMON	902973304	68	2900 Shares	X	
US AIRWAYS GROUP INC	COMMON	90341W108	52	9525 Shares	X	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90341W108	1914	348000 Shares	X	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	20	325 Shares	X	
ULTRATECH INC	COMMON	90384S303	716	11500 Shares	X	
ULTRATECH INC	COMMON	904034105	31	1800 Shares	X	
ULTRATECH INC	COMMON	904034105	1103	64300 Shares	X	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	96	1450 Shares	X	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	5	70 Shares		X
UNDER ARMOUR INC-CLASS A	COMMON	904311107	644	9700 Shares	X	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	69	2204 Shares	X	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	152	4888 Shares		X
UNILEVER NV NY SHARES	COMMON	904784709	194	6171 Shares	X	
UNILEVER NV NY SHARES	COMMON	904784709	84	2680 Shares		X
UNION PACIFIC CORP COM	COMMON	907818108	2634	32255 Shares	X	
UNION PACIFIC CORP COM	COMMON	907818108	820	10038 Shares		X
UNITED BANKSHARES INC	COMMON	909907107	427	21250 Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	4177	66140 Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	925	14646 Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	1523	23050 Shares	X	
US GOLD CORP	COMMON	912023207	2	400 Shares	X	
UNITED STATES OIL FD LP	COMMON	91232N108	15	500 Shares	X	
UNITED STS STL CORP NEW	COMMON	912909108	385	17478 Shares	X	
UNITED STS STL CORP NEW	COMMON	912909108	46	2088 Shares		X
UNITED STS STL CORP NEW	COMMON	912909108	55	2490 Shares	X	
US STEEL CORP CONV 4.000% 5/15/14	COMMON	912909AE8	2	2000 Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	6735	95715 Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	2953	41976 Shares		X

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TECHNOLOGIES CORP COM	COMMON	913017109	52	739 Shares	X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	5209	112946 Shares	X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	268	5804 Shares		X
UNITEDHEALTH GROUP INC	COMMON	91324P102	3146	67832 Shares	X	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	62	1300 Shares	X	
UNIVEST CORP OF PA	COMMON	915271100	29	2210 Shares	X	
URBAN OUTFITTERS INC	COMMON	917047102	2	100 Shares	X	
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	48	3000 Shares		X
V F CORP	COMMON	918204108	223	1836 Shares	X	
V F CORP	COMMON	918204108	15	125 Shares		X
VIST FINANCIAL CORP	COMMON	918255100	3	500 Shares	X	
VALE SA	COMMON	91912E105	57	2500 Shares	X	
VALE SA	COMMON	91912E105	18	800 Shares		X
VALE SA	COMMON	91912E105	23	800 Shares	X	
VALERO ENERGY CORP COM	COMMON	91913Y100	13	744 Shares	X	
VALERO ENERGY CORP COM	COMMON	91913Y100	18	1000 Shares		X
VANGUARD DVD APPRECIATION INDEX FD	COMMON	921908844	43	875 Shares	X	
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	13	155 Shares		X
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	4583	56290 Shares		X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	1595	19047 Shares	X	
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	162	1938 Shares		X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	3430	40965 Shares	X	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	5693	140842 Shares	X	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	169	4179 Shares		X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	7140	176633 Shares	X	
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	13	350 Shares	X	
VANGUARD MSCI						

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EMERGING MKTS ETF	COMMON	922042858	65	1802 Shares		X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	205	5710 Shares		X
VANGUARD INFO TECH ETF	COMMON	92204A702	34	600 Shares		X

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SEC USE _____

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
VANGUARD UTILITIES ETF	COMMON	92204A876	4	50 Shares			X	
VEECO INSTRUMENTS INC	COMMON	922417100	4	150 Shares			X	
VENTAS INC COM	COMMON	92276F100	3	57 Shares			X	
VANGUARD SMALL-CAP ETF	COMMON	922908751	7	111 Shares			X	
VANGUARD TOTAL STOCK MARKET ETF	COMMON	922908769	38	667 Shares			X	
VEOLIA ENVIRONNEMENT -ADR	COMMON	92334N103	3	200 Shares			X	
VERA BRADLEY INC	COMMON	92335C106	19	525 Shares			X	
VERA BRADLEY INC	COMMON	92335C106	696	19300 Shares			X	
VERIFONE SYSTEMS INC	COMMON	92342Y109	28	800 Shares			X	
VERIFONE SYSTEMS INC	COMMON	92342Y109	770	22000 Shares			X	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	17821	484269 Shares			X	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	7674	208524 Shares				X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	1885	51836 Shares			X	
VIACOM INC-CLASS B	COMMON	92553P201	109	2826 Shares			X	
VIACOM INC-CLASS B	COMMON	92553P201	184	4746 Shares				X
VIROPHARMA INC	COMMON	928241108	27	1500 Shares			X	
VISA INC	COMMON	92826C839	1430	16679 Shares			X	
VISA INC	COMMON	92826C839	391	4566 Shares				X

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VISA INC	COMMON	92826C839	3	30 Shares	X	
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	8 Shares	X	
VITAMIN SHOPPE INC	COMMON	92849E101	213	5691 Shares	X	
VITAMIN SHOPPE INC	COMMON	92849E101	2629	70220 Shares	X	
VMWARE INC	COMMON	928563402	24	300 Shares	X	
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	668	26032 Shares	X	
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	190	7396 Shares		X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	31	1200 Shares		X
VOCUS INC	COMMON	92858J108	29	1711 Shares	X	
VOCUS INC	COMMON	92858J108	1031	61500 Shares	X	
VOLCANO CORP	COMMON	928645100	30	1000 Shares	X	
VOLCANO CORP	COMMON	928645100	1081	36500 Shares	X	
VULCAN MATERIAL COM	COMMON	929160109	99	3591 Shares	X	
VULCAN MATERIAL COM	COMMON	929160109	14	518 Shares		X
WD 40 CO COM	COMMON	929236107	16	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	16	400 Shares		X
WGL HLDGS INC COM	COMMON	92924F106	60	1530 Shares	X	
W P CAREY & CO LLC	COMMON	92930Y107	13	350 Shares	X	
WABASH NATIONAL CORPORATION	COMMON	929566107	56	11775 Shares	X	
WABASH NATIONAL CORPORATION	COMMON	929566107	2056	431000 Shares	X	
WADDELL & REED FINL INC CL A	COMMON	930059100	30	1200 Shares	X	
WADDELL & REED FINL INC CL A	COMMON	930059100	1251	50000 Shares	X	
WAL MART STORES INC COM	COMMON	931142103	11215	216089 Shares	X	
WAL MART STORES INC COM	COMMON	931142103	3493	67305 Shares		X
WAL MART STORES INC COM	COMMON	931142103	2103	40177 Shares	X	
WALGREEN CO	COMMON	931422109	371	11288 Shares	X	
WALGREEN CO	COMMON	931422109	258	7855 Shares		X
WALGREEN CO	COMMON	931422109	277	7881 Shares	X	
WALTER ENERGY INC	COMMON	93317Q105	190	3166 Shares	X	

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WALTER ENERGY INC	COMMON	93317Q105	2354	39230 Shares	X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	6	200 Shares	X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	14	500 Shares		X
WASTE CONNECTIONS INC	COMMON	941053100	247	7290 Shares	X	
WASTE CONNECTIONS INC	COMMON	941053100	3031	89635 Shares	X	
WASTE MANAGEMENT INC	COMMON	94106L109	73	2250 Shares	X	
WASTE MANAGEMENT INC	COMMON	94106L109	175	5385 Shares		X
WATERS CORP COM	COMMON	941848103	199	2632 Shares	X	
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	104	1526 Shares		X
WEINGARTEN REALTY INVESTORS (REIT)	COMMON	948741103	28	1300 Shares	X	
WEIS MARKETS INC	COMMON	948849104	43	1150 Shares	X	
WELLPOINT INC	COMMON	94973V107	36	550 Shares	X	
WELLS FARGO & CO	COMMON	949746101	9291	385197 Shares	X	
WELLS FARGO & CO	COMMON	949746101	2344	97197 Shares		X
WELLS FARGO & CO	COMMON	949746101	367	14868.1 Shares	X	
WELLS FARGO & CO	COMMON	949746101	48	2000 Shares		X
WELLS FARGO & CO WARRANTS 10/28/18	COMMON	949746119	576	74850 Shares	X	
WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	464	450 Shares	X	

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SEC USE _____

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

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WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	52	50 Shares		X
WELLS FARGO ADVANTAGE INCOME	COMMON	94987B105	47	5035 Shares		X
WELLS FARGO ADV GLOBAL DIV OPP FD	COMMON	94987C103	8	1000 Shares		X
WELLS FARGO ADVANTAGE MULTI-SECTOR	COMMON	94987D101	0	15 Shares		X
WENDY'S CO/THE	COMMON	95058W100	62	13600 Shares		X
WESTERN ASSET EMERGING MARKETS	COMMON	95766A101	5	250 Shares		X
WESTERN ASSET EMERGING MARKETS	COMMON	95766A101	11	600 Shares		X
WESTN DIGITAL CORP	COMMON	958102105	13	500 Shares		X
WESTERN UNION COMPANY	COMMON	959802109	123	8012 Shares		X
WESTERN UNION COMPANY	COMMON	959802109	98	6377 Shares		X
WEYERHAEUSER CO COM	COMMON	962166104	64	4084 Shares		X
WEYERHAEUSER CO COM	COMMON	962166104	125	8014 Shares		X
WHIRLPOOL CORP COM	COMMON	963320106	13	254 Shares		X
WHITESTONE REIT-B	COMMON	966084204	22	2000 Shares		X
WHITING PETROLEUM CORPORATION	COMMON	966387102	119	3383 Shares		X
WHITING PETROLEUM CORPORATION	COMMON	966387102	1675	47760 Shares		X
WHOLE FOODS MKT INC COM	COMMON	966837106	366	5598 Shares		X
WHOLE FOODS MKT INC COM	COMMON	966837106	825	12636 Shares		X
WILLIAMS COMPANY INC (THE)	COMMON	969457100	9	374 Shares		X
WILLIAMS COMPANY INC (THE)	COMMON	969457100	29	1200 Shares		X
WINDSTREAM CORP	COMMON	97381W104	94	8043 Shares		X
WINDSTREAM CORP	COMMON	97381W104	74	6354 Shares		X
WISCONSIN ENERGY CORP COM	COMMON	976657106	186	5950 Shares		X
WISCONSIN ENERGY CORP COM	COMMON	976657106	99	3150 Shares		X
WISDOMTREE						

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INTL REAL ES FD	COMMON	97717W331	133	6015 Shares	X	
WISDOMTREE JAPAN S/C DVD FUND	COMMON	97717W836	44	1000 Shares		X
WISDOMTREE MIDDLE EAST DIVID FD	COMMON	97717X305	14	1000 Shares	X	
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	90	2750 Shares	X	
WORTHINGTON INDS INC COM	COMMON	981811102	182	13000 Shares		X
WRIGHT EXPRESS CORP	COMMON	98233Q105	33	875 Shares	X	
WRIGHT EXPRESS CORP	COMMON	98233Q105	1293	34000 Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	9	300 Shares	X	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	9	333 Shares		X
WYNN RESORTS LIMITED	COMMON	983134107	12	100 Shares	X	
XCEL ENERGY INC COM	COMMON	98389B100	47	1900 Shares	X	
XCEL ENERGY INC COM	COMMON	98389B100	209	8464 Shares		X
XILINX COM	COMMON	983919101	3	126 Shares	X	
XEROX CORP	COMMON	984121103	24	3375 Shares	X	
XEROX CORP	COMMON	984121103	14	2000 Shares		X
XFONE INC	COMMON	98414Y109	0	275 Shares	X	
YAHOO INC COM	COMMON	984332106	13	970 Shares	X	
YAHOO INC COM	COMMON	984332106	13	1000 Shares		X
YAHOO INC COM	COMMON	984332106	12	850 Shares	X	
YAMANA GOLD INC	COMMON	98462Y100	1	50 Shares		X
YORK WATER COMPANY	COMMON	987184108	1062	65626 Shares	X	
YORK WATER COMPANY	COMMON	987184108	1237	76452 Shares		X
YUM! BRANDS INC	COMMON	988498101	858	17372 Shares	X	
YUM! BRANDS INC	COMMON	988498101	532	10770 Shares		X
ZIMMER HLDGS INC COM	COMMON	98956P102	629	11768 Shares	X	
ZIMMER HLDGS INC COM	COMMON	98956P102	390	7294 Shares		X
ZIMMER HLDGS INC COM	COMMON	98956P102	104	1836 Shares	X	
ZIONS BANCORPORATION COM	COMMON	989701107	26	1820 Shares	X	
ZIONS BANCORPORATION COM	COMMON	989701107	9	625 Shares		X
ZIONS BANCORPORATION COM	COMMON	989701107	9	525 Shares	X	
ZUMIEZ INC	COMMON	989817101	18	1050 Shares	X	

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ZUMIEZ INC	COMMON	989817101	700	40000 Shares		X	
DEUTSCHE BANK							
AG-REG	COMMON	D18190898	4	124 Shares		X	
AMDOCS LIMITED	COMMON	G02602103	10	375 Shares		X	
ENERGY XXI	COMMON						
LIMITED	STOCK (BM)	G10082140	37	1725 Shares		X	
ENERGY XXI	COMMON						
LIMITED	STOCK (BM)	G10082140	1351	63000 Shares		X	
ACCENTURE							
PLC- CL A	COMMON	G1151C101	435	8255 Shares		X	
ACCENTURE							
PLC- CL A	COMMON	G1151C101	519	9860 Shares			X
CHINA YUCHAI							
INTERNATIONAL							
LTD	COMMON	G21082105	20	1400 Shares		X	
COOPER							
INDUSTRIES							
PLC CL A	COMMON	G24140108	46	1000 Shares		X	
COVIDIEN PLC	COMMON	G2554F113	102	2322 Shares		X	
COVIDIEN PLC	COMMON	G2554F113	91	2069 Shares			X
EVEREST RE							
GROUP LTD COM	COMMON	G3223R108	14	174 Shares		X	

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SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY ----- PUT SOLE	COLUMN 6 INVESTMENT AUTHORITY	
							SHARED -	SHARED -
							DEFINED	OTHER
HERBALIFE LTD	COMMON	G4412G101	342	6386 Shares			X	
HERBALIFE LTD	COMMON	G4412G101	4062	75780 Shares			X	
INGERSOLL-RAND								
PUBLIC LTD CO	COMMON	G47791101	22	788 Shares			X	
INGERSOLL-RAND								
PUBLIC LTD CO	COMMON	G47791101	131	4670 Shares				X
INVESCO								
LIMITED	COMMON	G491BT108	2	141 Shares			X	
MARVEL								
TECHNOLOGY								
GROUP LTD	COMMON	G5876H105	3	200 Shares				X
NABORS								
INDUSTRIES								
LTD	COMMON	G6359F103	142	11610 Shares			X	
NABORS								
INDUSTRIES								
LTD	COMMON	G6359F103	110	8955 Shares				X
SEADRILL LTD	COMMON	G7945E105	6	226 Shares			X	
VALIDUS								
HOLDINGS LTD	COMMON	G9319H102	1	60 Shares			X	
GOLAR LNG LTD	COMMON	G9456A100	63	1987 Shares			X	
GOLAR LNG LTD	COMMON	G9456A100	2234	70300 Shares			X	
WHITE								

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MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	1763	4344 Shares	X	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	118	292 Shares		X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	3	8 Shares	X	
XL GROUP PLC	COMMON	G98290102	4	229 Shares	X	
XL GROUP PLC	COMMON	G98290102	6	300 Shares		X
ACE LTD	COMMON	H0023R105	2988	49306 Shares	X	
ACE LTD	COMMON	H0023R105	373	6163 Shares		X
ACE LTD	COMMON	H0023R105	905	14493 Shares	X	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	820	67135 Shares	X	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	82	6704 Shares		X
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	1378	112903 Shares	X	
FOSTER WHEELER AG	COMMON	H27178104	263	14811 Shares	X	
FOSTER WHEELER AG	COMMON	H27178104	47	2645 Shares		X
FOSTER WHEELER AG	COMMON	H27178104	92	3750 Shares	X	
NOBLE CORPORATION	COMMON	H5833N103	132	4500 Shares	X	
NOBLE CORPORATION	COMMON	H5833N103	19	650 Shares		X
TE CONNECTIVITY LTD	COMMON	H84989104	43	1516 Shares	X	
TE CONNECTIVITY LTD	COMMON	H84989104	30	1077 Shares		X
TRANSOCEAN LIMITED	COMMON	H8817H100	2930	61378 Shares	X	
TRANSOCEAN LIMITED	COMMON	H8817H100	419	8777 Shares		X
TRANSOCEAN LIMITED	COMMON	H8817H100	833	15895 Shares	X	
TYCO INTERNATIONAL LTD	COMMON	H89128104	62	1530 Shares	X	
TYCO INTERNATIONAL LTD	COMMON	H89128104	69	1686 Shares		X
UBS AG	COMMON	H89231338	10	906 Shares	X	
UBS AG	COMMON	H89231338	5	450 Shares		X
ALLOT COMMUNICATIONS	COMMON	M0854Q105	34	3450 Shares	X	
ALLOT COMMUNICATIONS	COMMON	M0854Q105	1217	124800 Shares	X	
CERAGON NETWORKS LTD	COMMON	M22013102	9	986 Shares	X	
SODASTREAM						

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INTERNATIONAL LTD	COMMON	M9068E105	30	900 Shares	X
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	1107	33500 Shares	X
AERCAP HOLDINGS NV	COMMON	N00985106	5	500 Shares	X
CORE LABORATORIES	COMMON	N22717107	270	3010 Shares	X
CORE LABORATORIES	COMMON	N22717107	3795	42240 Shares	X
SENSATA TECHNOLOGIES HLDG NV	COMMON	N7902X106	7	250 Shares	X
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			2317729	70383081.25	