

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-23** | Period of Report: **2012-12-31**
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FILER

Highlander Capital Management, LLC

CIK: **1519113** | IRS No.: **223447621** | State of Incorporation: **NJ** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-14486** | Film No.: **13542333**

Mailing Address
*535 MILLBURN AVENUE
SHORT HILLS NJ 07078*

Business Address
*535 MILLBURN AVENUE
SHORT HILLS NJ 07078
973-718-3511*

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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

Institutional Investment Manager Filing this Report:

Name: Highlander Capital Management, LLC
Address: 535 Millburn Avenue
Short Hills, NJ 07078

13F File Number: 028-14486

The 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 parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Ryan B. MacWright
Title: Research Analyst
Phone: (973) 718-3511

Signature, Place, and Date of Signing:

/s/ Ryan B. Macwright Short Hills, NJ/USA January 23, 2013

Report Type (Check only one.):

13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 913
Form 13F Information Table Value Total: \$107,344
(thousands)

List of Other Included Managers:

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

NONE

<TABLE>

Form 13F Information Table

Name of Issuer	Title of Class	CUSIP	Value (x1000)	SHRS	Investment Discretion	Other Mngr	Voting Authority
<S>							
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1ST CONSTITUTIONBANCORP COM	Equities	31986N102	66	7,601.00	Sole	N/A	All
3M CO COM	Equities	88579Y101	111	1,200.00	Sole	N/A	All
ABB LTD SPONSOREDADR	Equities	000375204	26	1,250.00	Sole	N/A	All
ACCENTIABIOPHARMACEUTICALSINC COM	Equities	00430L103	1	16,874.00	Sole	N/A	All
ACCESS MIDSTREAMPARTNERS LP UNIT	Equities	00434L109	17	500.00	Sole	N/A	All
ADELPHIA RECOVERY TRVV SER ACC-7 INT	Equities	00685R870	0	2,600.00	Sole	N/A	All
ADOBE SYS INC COM	Equities	00724F101	14	380.00	Sole	N/A	All
ADT CORP COM	Equities	00101J106	12	250.00	Sole	N/A	All
AIR PRODS & CHEMSINC COM	Equities	009158106	20	242.00	Sole	N/A	All
AIRGAS INC FIXEDRATE SR NT 4.500% 09/15/14Fixed	Income Securitie	009363AG7	53	50,000.00	Sole	N/A	All
AKAMAI TECHNOLOGIESINC COM	Equities	00971T101	8	200.00	Sole	N/A	All
ALCATEL LUCENTSPON ADR	Equities	013904305	0	330.00	Sole	N/A	All
ALLIANCE BERNSTEINDISCOVERY VALUEFUND CLAS	Mutual Funds	018914101	15	862.772	Sole	N/A	All
ALLIANT ENERGY CORPCOM	Equities	018802108	20	456.00	Sole	N/A	All
ALLIANT TECHSYSTEMSINC	Equities	018804104	25	396.00	Sole	N/A	All
ALLSCRIPTSHEALTHCARE SOLUTIONSINC COM	Equities	01988P108	19	2,000.00	Sole	N/A	All
ALPINE GLOBALPREMIER PPTYS FDCOM SHS OF BE	Equities	02083A103	87	11,929.00	Sole	N/A	All
ALTRIA GROUP INC COM	Equities	02209S103	118	3,747.00	Sole	N/A	All
AMAZON COM INC	Equities	023135106	13	50.00	Sole	N/A	All
AMEREN CORP COM	Equities	023608102	5	150.00	Sole	N/A	All
AMERENENERGYGENERATING CO FIXEDRATE SR NT Fixed	Income Securitie	02360XAM9	7	10,000.00	Sole	N/A	All
AMERICA FIRST TAXEXEMPT INVS L P BENUNIT C	Equities	02364V107	155	23,185.00	Sole	N/A	All
AMERICA MOVIL SAB DEC V SPONSORED ADRREPST	Equities	02364W105	31	1,350.00	Sole	N/A	All
AMERICAN CAPITAL LTDCOM	Equities	02503Y103	10	798.00	Sole	N/A	All
AMERICAN ELECTRICPOWER CO	Equities	025537101	11	250.00	Sole	N/A	All
AMERICAN EXPRESS CONT 6.150% 08/28/17 B/EDFixed	Income Securitie	025816AX7	6	5,000.00	Sole	N/A	All
AMERICAN EXPRESS CRCORP MEDIUM TERM NTSMEDFixed	Income Securitie	0258M0CY3	402385	000.00	Sole	N/A	All
AMERICAN EXPRESS CRCORP MEDIUM TERM NTSMEDFixed	Income Securitie	0258M0CW7	46	45,000.00	Sole	N/A	All
AMERICAN EXPRESSCOMPANY	Equities	025816109	69	1,200.00	Sole	N/A	All
AMERICAN HOME MTGINVT CORP COMNO STOCKHOLD	Equities	02660R107	0	1,000.00	Sole	N/A	All
AMERICAN INTL GROUPINC 7.7%EXP 12/18/62	Equities	026874859	10	400.00	Sole	N/A	All
AMERICAN INTL GROUPINC COM NEW	Equities	026874784	10	297.00	Sole	N/A	All
AMERICAN INTL GROUPINC WT EXP 01/19/21	Equities	026874156	0	23.00	Sole	N/A	All
AMERICAN NATLBANKSHARES INC COM	Equities	027745108	10	500.00	Sole	N/A	All
AMERICAN TOWER REITCOM	Equities	03027X100	19	250.00	Sole	N/A	All
AMSOUTH BK N ABIRMINGHAM ALA SUBNT ACCREDIFixed	Income Securitie	032166AQ3	10	10,000.00	Sole	N/A	All
AMSOUTHBANCORPORATION SUBDEB 6.750% 11/01/Fixed	Income Securitie	032165AD4	100100	000.00	Sole	N/A	All
AMYRIS INC COM	Equities	03236M101	6	2,000.00	Sole	N/A	All
ANADARKO PETE CORPCOM	Equities	032511107	111	1,500.00	Sole	N/A	All
ANADARKO PETE CORPSR NT 8.700% 03/15/19 B/Fixed	Income Securitie	032511BC0	20	15,000.00	Sole	N/A	All
ANHEUSER BUSCH INBEVSA NV SPONSORED ADRISI	Equities	03524A108	61	700.00	Sole	N/A	All
ANNALY CAP MGMT INCCOM	Equities	035710409	97	6,900.00	Sole	N/A	All
ANNALY CAP MGMT INCPFD SER A_CALLABLE	Equities	035710508	15	600.00	Sole	N/A	All
ANNALY CAP MGMT INCPFD SER D %	Equities	035710805	329	13,220.00	Sole	N/A	All
ANWORTH MTG ASSETCORP COM	Equities	037347101	69	12,000.00	Sole	N/A	All
AOL INC COM	Equities	00184X105	1	18.00	Sole	N/A	All
APOLLO INVT CORP COM	Equities	03761U106	25	3,000.00	Sole	N/A	All
APOLLO RESIDENTIALMTG INC PERP PFD SERA %	Equities	03763V201	255	10,300.00	Sole	N/A	All
APPLE INC COM	Equities	037833100	466	875.00	Sole	N/A	All
AQUA AMER INC COM	Equities	03836W103	21	833.00	Sole	N/A	All
ARES CAP CORP COM	Equities	04010L103	6	325.00	Sole	N/A	All
ARKADOS GROUP INCCOM	Equities	040725103	1	25,515.00	Sole	N/A	All
ARMOUR RESIDENTIALREIT INC COM	Equities	042315101	39	6,000.00	Sole	N/A	All
ARTISAN MID-CAPFUND	Mutual Funds	04314H303	28	755.276	Sole	N/A	All
ASHFORD HOSPITALITYTR INC PFD SER ACALLABL	Equities	044103208	6	250.00	Sole	N/A	All
ASSOCIATED BANC-CORPWS DEPOSITARY SHREPST	Equities	045488202	25	900.00	Sole	N/A	All
ASTORIA FINL CORP SRNT 5.000% 06/19/17 B/EFixed	Income Securitie	046265AF1	53	50,000.00	Sole	N/A	All
ASTORIA FINL CORPCOM	Equities	046265104	70	7,500.00	Sole	N/A	All
AT&T INC COM	Equities	00206R102	99	2,925.00	Sole	N/A	All
AUTOMATIC DATAPROCESSING INC COM	Equities	053015103	148	2,600.00	Sole	N/A	All
AXA SASPONS ADRISIN#US0545361075	Equities	054536107	7	375.00	Sole	N/A	All
BAC CAP TR VIII6% GTD CAP SECINC SER A PFD	Equities	05518T209	100	4,000.00	Sole	N/A	All
BAKER HUGHES INC COM	Equities	057224107	5	131.0771	Sole	N/A	All
BANCO SANTANDER SAADRISIN#US05964H1059	Equities	05964H105	8	975.00	Sole	N/A	All
BANK AMER CORP COM	Equities	060505104	1134	97,678.00	Sole	N/A	All
BANK AMER CORP6.2040% DEP SHSREPSTG1/1000	Equities	060505831	19	750.00	Sole	N/A	All
BANK AMER CORP8.2% DEP SH REPSTG1/1000TH P	Equities	060505765	13	500.00	Sole	N/A	All
BANK AMER CORPDEP SHS REPSTG1/1000 SHS REP	Equities	060505815	71	3,250.00	Sole	N/A	All
BANK AMER CORPDEP SHS REPSTG1/1200TH PFD S	Equities	060505583	38	1,750.00	Sole	N/A	All
BANK AMER CORPDEP SHS REPSTG1/1200TH PFD S	Equities	060505559	77	3,000.00	Sole	N/A	All

BANK AMER CORPWTS RESTRICTED USTREAS TARP	Equities	060505146	76	14,000.00	Sole	N/A	All
BANK OF NEW YORKMELLON CORP COM	Equities	064058100	1417	55,143.00	Sole	N/A	All
BARCLAYS BK PLC7.1% SPON ADR REPSTGCALLABL	Equities	06739H776	205	8,200.00	Sole	N/A	All
BARCLAYS BK PLC8.125% SPON ADR PREFSHS SER	Equities	06739H362	38	1,500.00	Sole	N/A	All
BARCLAYS BL PLCPATH S&P 500 VIXSHORT TERM	Equities	06740C188	80	2,500.00	Sole	N/A	All
BARNES & NOBLE INCCOM	Equities	067774109	3	200.00	Sole	N/A	All
BAXTER INTL INC COM	Equities	071813109	253	3,800.00	Sole	N/A	All
BAYONNE N J SCH 4.400% 07/15/22 B/EDTD 12/Fixed	Income Securitie	072887XG2	16	15,000.00	Sole	N/A	All
BB & T CORP COM	Equities	054937107	102	3,500.00	Sole	N/A	All
BE AEROSPACE INC COM	Equities	073302101	69	1,400.00	Sole	N/A	All
BECTON DICKINSON &CO	Equities	075887109	78	1,000.00	Sole	N/A	All
BERKELEY BROOKEFAYETTE ETC CNTYS WVA SINGLFixed	Income Securitie	084112EL1	25	25,000.00	Sole	N/A	All
BERKELEY TWP N J MUNUTILS AUTH WTR REV 5.2Fixed	Income Securitie	084391AP6	10	10,000.00	Sole	N/A	All
BERKSHIRE HATHAWAYINC DEL CL B NEW	Equities	084670702	1601	17,850.00	Sole	N/A	All
BHP BILLITON LTDSPONSORED ADRISIN#US088606	Equities	088606108	102	1,300.00	Sole	N/A	All
BIRCHCLIFF ENERGYLTD NEW COMISIN#CA0906971	Equities	090697103	7	1,000.00	Sole	N/A	All
BLACKROCK DEBTSTRATEGIES FD INCCOM	Equities	09255R103	17	4,000.00	Sole	N/A	All
BLACKROCK FLOATINGRATE INCOMESTRATEGIES FD	Equities	09255X100	8	535.2078	Sole	N/A	All
BLACKROCK GLOBALALLOCATION FUND INCCCLASS A	Mutual Funds	09251T103	47	2,397.134	Sole	N/A	All
BLACKROCK INCOMEOPPTY TR INC	Equities	092475102	7	615.00	Sole	N/A	All
BLACKROCK LONG TERMUN ADVANTAGE TRCOM	Equities	09250B103	25	2,000.00	Sole	N/A	All
BLACKROCK MUN BD TRCOM	Equities	09249H104	17	1,000.00	Sole	N/A	All
BLACKROCK MUNI INTERDURATION FD INC COM	Equities	09253X102	17	1,000.00	Sole	N/A	All
BLACKROCK MUNIINCOME INVESTMENTQUALITY TR	Equities	09250G102	16	1,000.00	Sole	N/A	All
BLACKROCK MUNIYIELDINVT QUALITY FD COM	Equities	09254T100	16	1,000.00	Sole	N/A	All
BLACKROCK MUNIYIELDN J FD INC COM	Equities	09254Y109	193	11,650.00	Sole	N/A	All
BLACKROCK N J MUNINCOME TR SH BEN INT	Equities	09248J101	126	7,400.00	Sole	N/A	All
BLACKROCK NATIONALMUNI FD INSTL CLASS	Mutual Funds	09253C876	43	3,847.788	Sole	N/A	All
BLACKROCK NEW JERSEYMUN BD TR COM	Equities	09249A109	153	9,000.00	Sole	N/A	All
BLACKROCK REAL ASSETEQUITY TR COM (BCF)	Equities	09254B109	22	2,100.00	Sole	N/A	All
BLACKROCK U.S.OPPORTUNITIES FUNDINSTITUTIO	Mutual Funds	091929760	37	1,031.991	Sole	N/A	All
BLACKSTONE GROUP L PCOM UNIT REPSTG LTDPAR	Equities	09253U108	652	41,800.00	Sole	N/A	All
BOARDWALK PIPELINEPARTNERS LP COM UNITLTD	Equities	096627104	306	12,300.00	Sole	N/A	All
BOEING CO COM	Equities	097023105	109	1,452.00	Sole	N/A	All
BORDENTOWN N J SEWAUTH REV RFDG-SER H 4.00Fixed	Income Securitie	099647FE4	22	20,000.00	Sole	N/A	All
BOSTON PRIVATE FINLHLDGS INC COM	Equities	101119105	63	7,000.00	Sole	N/A	All
BOSTON SCIENTIFICCORP NT 6.400% 06/15/16 BFixed	Income Securitie	101137AG2	29	25,000.00	Sole	N/A	All
BP PLC SPONS ADR	Equities	055622104	537	12,900.00	Sole	N/A	All
BRANDYWINE REALTYTRUST SBI	Equities	105368203	5	400.00	Sole	N/A	All
BREITBURN ENERGYPARTNERS L P COMUNIT LTD P	Equities	106776107	74	4,000.00	Sole	N/A	All
BRIDGE BANCORP INCCOM	Equities	108035106	57	2,815.00	Sole	N/A	All
BRIGGS & STRATTONCORP COM	Equities	109043109	6	301.6893	Sole	N/A	All
BRISTOL MYERS SQUIBBO COM	Equities	110122108	200	6,124.00	Sole	N/A	All
BROOKFIELD ASSETMGMT INC NT 5.800% 04/25/1Fixed	Income Securitie	112585AB0	24	21,000.00	Sole	N/A	All
BROOKFIELD ASSETMGMT INC VTGSHS CL AISIN#C	Equities	112585104	9	250.00	Sole	N/A	All
BROOKFIELD OFFICEPROPERTIES INC	Equities	112900105	17	1,000.00	Sole	N/A	All
BROOKLINE BANCORPINC DEL COM	Equities	11373M107	172	20,250.00	Sole	N/A	All
BRYN MAWR BK CORPCOM	Equities	117665109	45	2,000.00	Sole	N/A	All
BUCKEYE PARTNERS L PUNIT LTD PARTNERSHIPIN	Equities	118230101	27	600.00	Sole	N/A	All
C P POKPHAND LTDSPONS ADR NEW	Equities	125918201	2	500.00	Sole	N/A	All
CALGON CARBON CORPCOM	Equities	129603106	233	16,400.00	Sole	N/A	All
CALLAWAY CNTY MONEIGHBORHOOD IMPTDIST 5.87Fixed	Income Securitie	131159AX3	10	10,000.00	Sole	N/A	All
CAMDEN CNTY N J IMPTAUTH REV CNTYGTD-CNTY Fixed	Income Securitie	13281NJB9	28	25,000.00	Sole	N/A	All
CANADIAN APT PPTYREAL ESTATE INVT TRTR UN	Equities	134921105	23	900.00	Sole	N/A	All
CANADIAN NATL RY COCOMISIN#CA1363751027	Equities	136375102	52	570.00	Sole	N/A	All
CANADIAN NATURAL RESLTDISIN#CA1363851017	Equities	136385101	40	1,400.00	Sole	N/A	All
CAPE BANCORP INC COM	Equities	139209100	139	16,000.00	Sole	N/A	All
CAPITAL ONE CAP IIGTD ENHANCED TR PFDSECS	Equities	14041L204	70	2,800.00	Sole	N/A	All
CAPITOL FED FINL INCCOM	Equities	14057J101	94	8,000.00	Sole	N/A	All
CAPSTEAD MTG CORPCOM NO PAR	Equities	14067E506	95	8,250.00	Sole	N/A	All
CARLYLE GROUP L PCOM UNIT LTDPARTNERSHIP I	Equities	14309L102	7	250.00	Sole	N/A	All
CARRIAGE SVCS INCCOM	Equities	143905107	108	9,124.00	Sole	N/A	All
CATERPILLAR INC	Equities	149123101	45	500.00	Sole	N/A	All
CBS CORP CL B COM	Equities	124857202	4	100.00	Sole	N/A	All
CEDAR REALTY TR COM(FORMERLY CEDARSHOPPING	Equities	150602209	921174	4,411.00	Sole	N/A	All
CEDAR RLTY TR INCPFD STK SER A 8 875%	Equities	150602308	175	6,891.00	Sole	N/A	All
CEDAR RLTY TR INCPFD STK SER B 7 25%	Equities	150602407	741	30,300.00	Sole	N/A	All
CENOVUS ENERGY INCCOMISIN#CA15135U1093	Equities	15135U109	6	175.00	Sole	N/A	All
CENTER BANCORP INCCOM	Equities	151408101	76	6,602.00	Sole	N/A	All
CF INDS HLDGS INCCOM	Equities	125269100	20	100.00	Sole	N/A	All
CFS BANCORP INC COM	Equities	12525D102	30	4,776.00	Sole	N/A	All
CHECKPOINT SYS INC	Equities	162825103	72	6,725.00	Sole	N/A	All
CHESAPEAKE ENERGYCORP	Equities	165167107	47	2,800.00	Sole	N/A	All
CHESAPEAKE ENERGYCORP SR NT 6.775% 03/15/1Fixed	Income Securitie	165167CH8	225225	25,000.00	Sole	N/A	All
CHESAPEAKE ENERGYCORP SR NT 9.500% 02/15/1Fixed	Income Securitie	165167CD7	102	90,000.00	Sole	N/A	All

CHEUNG KONG HLDG LTDADRISIN#US1667442016	Equities	166744201	8	550.00	Sole	N/A	All
CHEVRON CORP NEW COM	Equities	166764100	82	761.7897	Sole	N/A	All
CHICAGO BRIDGE & IRON CO N VISIN#US16725010	Equities	167250109	46	1,000.00	Sole	N/A	All
CHICOPEE BANCORP INCCOM	Equities	168565109	79	5,000.00	Sole	N/A	All
CHICOS FAS INC COM	Equities	168615102	2	100.00	Sole	N/A	All
CHIMERA INVT CORPCOM	Equities	16934Q109	153	58,500.00	Sole	N/A	All
CHINA MOBILE LTDSPON ADR S AISIN#US16941M0	Equities	16941M109	21	350.00	Sole	N/A	All
CHINA YUCHAI INTLLTDISIN#BMG210821051	Equities	G21082105	3	200.00	Sole	N/A	All
CHUBB CORP	Equities	171232101	38	500.00	Sole	N/A	All
CIMAREX ENERGY COCOM	Equities	171798101	13	225.00	Sole	N/A	All
CINCINNATI BELL INCNEW COM	Equities	171871106	3	600.00	Sole	N/A	All
CINCINNATI BELL INCNEW DEPOSITARY SHSREPST	Equities	171871403	9	200.00	Sole	N/A	All
CINTAS CORP	Equities	172908105	524	12,800.00	Sole	N/A	All
CISCO SYSTEMS INC	Equities	17275R102	146	7,425.00	Sole	N/A	All
CITIGROUP CAP IXTR PFD SECS 6.00%CALLABLE	Equities	173066200	240	9,600.00	Sole	N/A	All
CITIGROUP CAP VIICAP SEC 7.125%TRUPS PFDCA	Equities	17306N203	54	2,125.00	Sole	N/A	All
CITIGROUP CAP VIIICAP SECS 6.95%TRUST PFD	Equities	17306R204	258	10,250.00	Sole	N/A	All
CITIGROUP CAP X CAPSECS-TRUPS 6.10%09/30/3	Equities	173064205	159	6,400.00	Sole	N/A	All
CITIGROUP CAP XI6% CAP SEC TRUPSCALLABLE 9	Equities	17307Q205	157	6,325.00	Sole	N/A	All
CITIGROUP CAP XIVGTD ENHANCED TR PFDSECS 6	Equities	17309E200	10	400.00	Sole	N/A	All
CITIGROUP CAP XVENHANCED TR PFD SECS6.50%	Equities	17310G202	10	400.00	Sole	N/A	All
CITIGROUP INC 8.125%DEP SHS REPSTG1/1000SE	Equities	172967572	7	250.00	Sole	N/A	All
CITIGROUP INC WT EXP	Equities	172967226	21	50,000.00	Sole	N/A	All
CITIGROUP INC WT EXPEXP 10/28/18	Equities	172967234	3	50,000.00	Sole	N/A	All
CITIGROUP INCCOM NEWISIN#US1729674242	Equities	172967424	847	21,417.00	Sole	N/A	All
CITIZENS FDG TR I7.5% ENHANCED TRPREF SEC	Equities	174687103	379	12,383.00	Sole	N/A	All
CITIZENS REP BANCORPINC COM NEW	Equities	174420307	845	44,536.00	Sole	N/A	All
CITY NATIONAL CORP5.50% SER CPERP CALL11/1	Equities	17800X202	608	25,000.00	Sole	N/A	All
CLEAN ENERGY FUELS CORP COM	Equities	184499101	12	1,000.00	Sole	N/A	All
CLIFTON SVGS BANCORPINC COM	Equities	18712Q103	9	800.00	Sole	N/A	All
CLOROX COCOM	Equities	189054109	1001	360.9545	Sole	N/A	All
COCA COLA COMPANY	Equities	191216100	646	17,830.00	Sole	N/A	All
COHEN & STEERS REIT& PFD INCOME FD INCCOM	Equities	19247X100	168	9,900.00	Sole	N/A	All
COLGATE PALMOLIVE COCOM	Equities	194162103	76	724.3044	Sole	N/A	All
COLONY FINL INC COM	Equities	19624R106	282	14,450.00	Sole	N/A	All
COLONY FINL INC CUMRED PERP PFD SER A 850%	Equities	19624R205	1028	39,350.00	Sole	N/A	All
COLTON CALIF UTILAUTH REV WASTEWATERSYS PRFixed	Income Securitie	197052AW3	25	25,000.00	Sole	N/A	All
COLTON CALIF UTILAUTH REV WASTEWATERSYS PRFixed	Income Securitie	197052BA0	50	50,000.00	Sole	N/A	All
COLUMBIA ACORN USAFUND CLASS A	Mutual Funds	197199508	16	561.718	Sole	N/A	All
COMCAST CORP CL A	Equities	20030N101	16	427.1223	Sole	N/A	All
COMCAST CORP NEWCL A SPL	Equities	20030N200	340	9,475.00	Sole	N/A	All
COMERICA INCWT EXP 11/14/2018	Equities	200340115	74	9,000.00	Sole	N/A	All
CONOCOPHILLIPS COM	Equities	20825C104	107	1,837.00	Sole	N/A	All
CONSOL ENERGY INCGTD SR NT FULLYEXCHANGED	Fixed Income Securitie	20854PAH2	31	30,000.00	Sole	N/A	All
CONSTELLATION ENERGYGROUP INC JR SUB DEBSE	Equities	210387205	6	250.00	Sole	N/A	All
COPANO ENERGY L L CCOM UNITS	Equities	217202100	32	1,000.00	Sole	N/A	All
CORNING INC COM	Equities	219350105	32	2,503.00	Sole	N/A	All
COUNTRYWIDE CAP IVGTD TR PFD SECS6.75% CAL	Equities	22238E206	176	7,100.00	Sole	N/A	All
COUNTRYWIDE CAP VGTD CAP SECS 7.00%11/01/3	Equities	222388209	146	5,800.00	Sole	N/A	All
CREDIT SUISSE GROUPSPONSORED ADR	Equities	225401108	8	325.00	Sole	N/A	All
CREDIT SUISSE HIGHYIELD BD FD SH BENINT	Equities	22544F103	5	1,500.00	Sole	N/A	All
CROCS INC COM	Equities	227046109	76	5,300.00	Sole	N/A	All
CROSSROADS SYS INCCOM NEW	Equities	22765D209	197	68,500.00	Sole	N/A	All
CROWN HLDGS INCCOM	Equities	228368106	4	100.00	Sole	N/A	All
CSX CORPORATION	Equities	126408103	25	1,250.00	Sole	N/A	All
CVR PARTNERS LP COM	Equities	126633106	62	2,455.00	Sole	N/A	All
CYS INVTs INC CUMREDEEMABLE PFD SER A	Equities	12673A207	494	19,800.00	Sole	N/A	All
DADE CNTY FLA RESRECOVERY FAC REVRFDG 5.50Fixed	Income Securitie	23354NAS2	15	15,000.00	Sole	N/A	All
DAVIS NEW YORKVENTURE CLASS A	Mutual Funds	239080104	24	688.043	Sole	N/A	All
DE MASTER BLENDEERS1753 N V ORD SHSISIN#NL0	Equities	N2563N109	3	250.00	Sole	N/A	All
DEAN FOODS CO NEW SRNT 7.000% 06/01/16 B/EFixed	Income Securitie	242370AA2	55	50,000.00	Sole	N/A	All
DEERE & CO	Equities	244199105	104	1,200.00	Sole	N/A	All
DELL INC COM	Equities	24702R101	14	1,400.00	Sole	N/A	All
DEVON ENERGY CORPNEW COM	Equities	25179M103	36	695.00	Sole	N/A	All
DIAGEO PLCSPONSORED ADR NEWISIN#US25243Q20	Equities	25243Q205	612	5,250.00	Sole	N/A	All
DIAMOND FOODS INCCOM	Equities	252603105	3	250.00	Sole	N/A	All
DIAMOND OFFSHOREDRILLING INC COM	Equities	25271C102	17	250.00	Sole	N/A	All
DIGITAL GENERATIONINC COM	Equities	25400B108	2	145.00	Sole	N/A	All
DIME CMNTYBANCSHARES INC COM	Equities	253922108	42	3,000.00	Sole	N/A	All
DISCOVER BKGREENWOOD DELCTF DEP ACT/365 5.Cash	and Cash Equivale	25469JVH9	98	95,000.00	Sole	N/A	All
DISCOVER FINL SVSCOM INC	Equities	254709108	2	50.00	Sole	N/A	All
DISNEY WALT CODISNEY COM	Equities	254687106	39	775.00	Sole	N/A	All
DONNELLEY & SONS COR R DEB 8.875% 04/15/21Fixed	Income Securitie	257867AC5	1311	130,000.00	Sole	N/A	All
DOVER CORP	Equities	260003108	299	4,550.00	Sole	N/A	All
DOVER N J SCH DIST . 4.000% 04/01/20 B/EDTFixed	Income Securitie	260255DD3	26	25,000.00	Sole	N/A	All

DREYFUS CASH MNGT INVESTOR SH	Cash and Cash Equivale	MMFDCMI	82	82,392.20	Sole	N/A	All
DREYFUS CASH MNGT INVESTOR SH	Cash and Cash Equivale	MMFDCMM	238237	612.00	Sole	N/A	All
DREYFUS GOVT CASH MNGT INV SH	Cash and Cash Equivale	MMFDGMM	35803	579,605.	Sole	N/A	All
DREYFUS INS DEPOSIT PROGRAM I	Cash and Cash Equivale	MMFDIDI	38063	805,740.	Sole	N/A	All
DRYSHIPS INC COMSHS	Equities	Y2109Q101	2	1,000.00	Sole	N/A	All
DTE ENERGY CO COM	Equities	233331107	12	200.00	Sole	N/A	All
DU PONT E I DENEMOURS & CO COM	Equities	263534109	55	1,220.00	Sole	N/A	All
DUKE ENERGY CORP NEWCOM NEW	Equities	26441C204	18	289.2265	Sole	N/A	All
DWS STRATEGICHIGH YIELD TAXFREE FUND CLASS	Mutual Funds	23337W501	18414	018.338	Sole	N/A	All
DYNEX CAP INC 8 50%PFD SER A	Equities	26817Q704	162	6,300.00	Sole	N/A	All
E ON AG SPONSOREDADRISIN#US2687801033	Equities	268780103	6	300.00	Sole	N/A	All
EASTERN AMERN NATGAS TR SPERS RCPTREPSTG D	Equities	276217106	30	1,500.00	Sole	N/A	All
EASTERN CONN RESRECOVERY AUTH SOLIDWASTE RFixed	Income Securitie	276318AB8	10	10,000.00	Sole	N/A	All
EASTERN CONN RESRECOVERY AUTH SOLIDWASTE RFixed	Income Securitie	276318AN2	10	10,000.00	Sole	N/A	All
EASTERN VABANKSHARES INC COM	Equities	277196101	76	14,000.00	Sole	N/A	All
EATON VANCE FLOATINGRATE INCOME TR COM	Equities	278279104	51	3,000.00	Sole	N/A	All
EATON VANCE MUN BDFD COM	Equities	27827X101	12	853.00	Sole	N/A	All
EATON VANCE SRINCOME TR SH BEN INT	Equities	27826S103	49	6,500.00	Sole	N/A	All
EATON VANCEFLOATING-RATEADVANTAGE FD CLASS	Mutual Funds	277923645	17	1,498.832	Sole	N/A	All
EL PASO CORP SR NT144A 7.000% 06/15/17 B/EFixed	Income Securitie	28336LBQ1	23	20,000.00	Sole	N/A	All
EL PASO NAT GAS CODEB 8.625% 01/15/22 REGDFixed	Income Securitie	283695A27	7	5,000.00	Sole	N/A	All
EL PASO PIPELINEPARTNERS L P COMUNIT LTD P	Equities	283702108	15	400.00	Sole	N/A	All
ELAN PLCADR REPSTG SHSISIN#US2841312083	Equities	284131208	20	2,000.00	Sole	N/A	All
ELI LILLY & COCOM	Equities	532457108	18	357.389	Sole	N/A	All
EMC CORP COM	Equities	268648102	85	3,350.00	Sole	N/A	All
ENBRIDGE ENERGYPARTNERS LP COM	Equities	29250R106	33	1,200.00	Sole	N/A	All
ENCANA CORP COMSHSISIN#CA2925051047	Equities	292505104	3	175.00	Sole	N/A	All
ENERGOLD DRILLINGCORP COMISIN#CA29268A1030	Equities	29268A103	2	600.00	Sole	N/A	All
ENERGY TRANSFERPARTNERS L P UNITLTD PARTNE	Equities	29273R109	296	6,900.00	Sole	N/A	All
ENERPLUS CORPCOMISIN#CA2927661025	Equities	292766102	1	100.00	Sole	N/A	All
ENTERPRISE PRODSPARTNERS L P COMUNIT	Equities	293792107	178	3,552.00	Sole	N/A	All
ESSA BANCORP INC COM	Equities	29667D104	1	100.00	Sole	N/A	All
ETNA GREEN INDWTRWKS REV 5.000% 02/01/20 BFixed	Income Securitie	297704AW8	5	5,000.00	Sole	N/A	All
EXTERRAN HLDGS INCCOM	Equities	30225X103	3	130.00	Sole	N/A	All
EXTERRAN PARTNERS LP COM UNITS REPSTGLTD P	Equities	30225N105	76	3,750.00	Sole	N/A	All
EXXON MOBIL CORP COM	Equities	30231G102	507	5,856.189	Sole	N/A	All
F N B CORP PA COM	Equities	302520101	11	1,000.00	Sole	N/A	All
FACEBOOK INC CL A	Equities	30303M102	307	11,550.00	Sole	N/A	All
FAIRMONT W VA WTRWKSREV 5.250% 07/01/22 B/Fixed	Income Securitie	305459ES4	23	20,000.00	Sole	N/A	All
FAR EAST ENERGY CORPCOM	Equities	307325100	4	65,000.00	Sole	N/A	All
FEDERAL HOME LN MTGCORP PARTN CTFSPPOOL # CFixed	Income Securitie	31292HKY9	0	15,000.00	Sole	N/A	All
FEDERAL HOME LN MTGCORP PARTN CTFSPPOOL # GFixed	Income Securitie	31283HN27	0	5,000.00	Sole	N/A	All
FEDERAL HOME LN MTGCORP PARTN CTFSPPOOL # GFixed	Income Securitie	31283HN43	0	5,000.00	Sole	N/A	All
FEDERAL NATL MTGASSN PFD SER T 8 25%CALLAB	Equities	313586737	2	1,000.00	Sole	N/A	All
FEDERATED CAPITAL RESERVES	Cash and Cash Equivale	MMFFCR	15461	545,777.	Sole	N/A	All
FEDERATED GOVERNMENT RESERVES	Cash and Cash Equivale	MMFFGR	224224	427.92	Sole	N/A	All
FEDERATED GOVT OBLIG CAPITAL	Cash and Cash Equivale	MMFGOF	632632	465.52	Sole	N/A	All
FEDERATED GOVT OBLIG INSTL SH	Cash and Cash Equivale	MMFGOF	825824	703.59	Sole	N/A	All
FEDERATED NJ MUNI CASH SERIES	Cash and Cash Equivale	MMFFNJC	218218	482.35	Sole	N/A	All
FEDERATED PRIME MGMT OBLIG CAP	Cash and Cash Equivale	MMFFPMOC	593593	420.49	Sole	N/A	All
FEDERATED PRIME MGMT OBLIG SVC	Cash and Cash Equivale	MMFFPMOS	21902	190,073.	Sole	N/A	All
FEDERATED PRUDENTDOLLARBEAR FUNDCLASS A	Mutual Funds	31420C712	15	1,258.389	Sole	N/A	All
FERNANDINA BEACH FLAUTIL ACQUISITION &IMPTFixed	Income Securitie	315098AV5	15	15,000.00	Sole	N/A	All
FERRO CORP FIXED RTSR NT 7.875% 08/15/18 BFixed	Income Securitie	315405AM2	40	44,000.00	Sole	N/A	All
FIDELITY HIGHINCOME FUND	Mutual Funds	316146406	36	3,802.281	Sole	N/A	All
FIDELITY NATLINFORMATION SVCS INCCOM	Equities	31620M106	35	1,000.00	Sole	N/A	All
FIFTH THIRD BANCORPCOM	Equities	316773100	91	6,000.00	Sole	N/A	All
FIRST CASH FIN'LSVCS INC (FORMALLY)FIRST C	Equities	31942D107	25	500.00	Sole	N/A	All
FIRST CONN BANCORPINC MD COM	Equities	319850103	14	1,000.00	Sole	N/A	All
FIRST EAGLE GLOBALFUND CLASS I	Mutual Funds	32008F606	67	1,367.684	Sole	N/A	All
FIRST HORIZON NATLCORP COM	Equities	320517105	91	9,200.00	Sole	N/A	All
FIRST MIDWESTBANCORP INC DEL SUBNTS 5.850%Fixed	Income Securitie	320867AA2	134129	000.00	Sole	N/A	All
FIRST MIDWESTBANCORP INC ILL.	Equities	320867104	38	3,000.00	Sole	N/A	All
FIRST NIAGARA FINLGROUP INC NEW COM	Equities	33582V108	57	7,200.00	Sole	N/A	All
FIRST NIAGRA FINLGROUP INC NEW PFDNON CUM	Equities	33582V207	9	300.00	Sole	N/A	All
FIRST OF LONG ISLANDCORP	Equities	320734106	78	2,753.00	Sole	N/A	All
FIRST PACTRUSTBANCORP INC SR NTEXP 04/15/2	Equities	33589V309	762	30,000.00	Sole	N/A	All
FIRST SOUTHN BANCORPINC FLA CDT-COM	Equities	33644N102	32	5,000.00	Sole	N/A	All
FIRST TENN BK N AMEMPHIS TENN SUB BKNT 5.6Fixed	Income Securitie	337158AE9	54	50,000.00	Sole	N/A	All
FIRST TENN BK N AMEMPHIS TENN SUB NT 5.050Fixed	Income Securitie	337158AD1	19	18,000.00	Sole	N/A	All
FLORIDA ST MID-BAYBRIDGE AUTH REV SERA 5.0Fixed	Income Securitie	342814CD0	53	50,000.00	Sole	N/A	All
FLORIDA STGOVERNMENTAL UTILAUTH UTIL REVBAFixed	Income Securitie	34281PBG7	30	30,000.00	Sole	N/A	All
FLORIN CALIFRESOURCE CONSV DISTCTFS PARTN Fixed	Income Securitie	343261FK4	25	25,000.00	Sole	N/A	All
FNMA GTD MTG PASSTHRU CTFSPPOOL # 535631 7.Fixed	Income Securitie	31384WA83	0	27,000.00	Sole	N/A	All
FNMA GTD MTG PASSTHRU CTFSPPOOL # 535638 7.Fixed	Income Securitie	31384WBF6	0	29,000.00	Sole	N/A	All

FNMA GTD MTG PASSTHRU CTFSPPOOL # 535740 7.Fixed	Income Securitie	31384WEM8	0	14,000.00	Sole	N/A	All
FNMA GTD MTG PASSTHRU CTFSPPOOL # 607151 6.Fixed	Income Securitie	31388KQC9	0	10,000.00	Sole	N/A	All
FNMA GTD MTG PASSTHRU CTFSPPOOL # 619648 6.Fixed	Income Securitie	31389AL50	0	20,000.00	Sole	N/A	All
FORD MOTOR CO DELCOM PAR	Equities	345370860	6	500.00	Sole	N/A	All
FORD MTR CO DEL WTEXP	Equities	345370134	14	4,000.00	Sole	N/A	All
FOREST CITYENTERPRISES INC SRNT 7.375% MAT	Equities	345550404	146	6,000.00	Sole	N/A	All
FORTRESS INVT GROUPLLC DEL CL A	Equities	34958B106	9	2,000.00	Sole	N/A	All
FOSTER WHEELER AGCOMISIN#CH0018666781	Equities	H27178104	55	2,250.00	Sole	N/A	All
FRANCE TELECOMSPONSORED ADR	Equities	35177Q105	10	900.00	Sole	N/A	All
FRANKLIN FEDERAL TAXFREE INCOME FUNDCLASS	Mutual Funds	353519101	20	1,535.843	Sole	N/A	All
FRANKLIN INCOME FUND CLASS A	Mutual Funds	353496300	5022	457.476	Sole	N/A	All
FRANKLIN MUTUALFINANCIAL SERVICESFUND CLAS	Mutual Funds	354026106	12	852.60	Sole	N/A	All
FRANKLIN TEMPLETONLTD DURATION INCOMETR CO	Equities	35472T101	11	800.00	Sole	N/A	All
FREEHOLD N J REGLHIGH SCH DIST RFDGFGIC-NAFixed	Income Securitie	356478HY6	30	25,000.00	Sole	N/A	All
FREEPORT-MCMORANCOPPER & GOLD INC CLB	Equities	35671D857	424	12,400.00	Sole	N/A	All
FRONTIERCOMMUNICATIONS CORPCOM	Equities	35906A108	0	36.00	Sole	N/A	All
FULTON FINL CORP PACOM	Equities	360271100	91	9,466.00	Sole	N/A	All
GANNETT COMPANY INC	Equities	364730101	8	450.00	Sole	N/A	All
GAP INC FIXED RT NT 5.950% 04/12/21 B/EDTDFixed	Income Securitie	364760AK4	40	35,000.00	Sole	N/A	All
GDF SUEZSPON ADR	Equities	36160B105	2	95.00	Sole	N/A	All
GENERAL DYNAMICSCORP COM	Equities	369550108	21	296.00	Sole	N/A	All
GENERAL ELEC CAPCORP 6.45% PFD SER AMAT 6/	Equities	369622477	10	400.00	Sole	N/A	All
GENERAL ELECTRIC COCOM	Equities	369604103	1425	67,873.00	Sole	N/A	All
GENERAL MILLS INCCOM	Equities	370334104	30	730.564	Sole	N/A	All
GENERAL MTRS ACCEPCORP SMARTNOTESSMARTNOTEFixed	Income Securitie	37042GR57	25	25,000.00	Sole	N/A	All
GENERAL MTRS CO JRPFD CONV SER B 4 75%	Equities	37045V209	7	150.00	Sole	N/A	All
GENERAL MTRS CO WTEXPXP 07/10/16	Equities	37045V118	2	91.00	Sole	N/A	All
GENERAL MTRS CO WTEXPXP 07/10/19	Equities	37045V126	1	91.00	Sole	N/A	All
GENERAL MTRS COCOM	Equities	37045V100	3	100.00	Sole	N/A	All
GENUINE PARTS CO	Equities	372460105	19	300.00	Sole	N/A	All
GENWORTH FINL INC SRNT 6.515% 05/22/18 B/EFixed	Income Securitie	37247DAK2	38	35,000.00	Sole	N/A	All
GENWORTH FINL INCCOM CL A	Equities	37247D106	426	56,725.00	Sole	N/A	All
GENWORTH FINL INCFIXED RT NT 7.700% 06/15/Fixed	Income Securitie	37247DAM8	1321	20,000.00	Sole	N/A	All
GENWORTH FINL INCFIXED RT SR NT 7.625% 09/Fixed	Income Securitie	37247DAP1	1431	30,000.00	Sole	N/A	All
GEORGETOWN BANCORPINC MD COM	Equities	372591107	54	5,000.00	Sole	N/A	All
GETTY RLTY CORP NEWCOM	Equities	374297109	9	500.00	Sole	N/A	All
GLAXOSMITHKLINE PLCSPONS ADR	Equities	37733W105	8	175.00	Sole	N/A	All
GLOBAL PARTNERS LPCOM UNIT REPSTG LTDPARTN	Equities	37946R109	63	2,500.00	Sole	N/A	All
GLOUCESTER CNTY N JIMPT AUTH GTD SOLIDWASTFixed	Income Securitie	37970MCX5	28	25,000.00	Sole	N/A	All
GMAC CAP TR I GTD TRPFD SECS SER 2 8125% F	Equities	361860208	21	800.00	Sole	N/A	All
GMAC INC NTEXP 02/07/33	Equities	36186C400	14	550.00	Sole	N/A	All
GMAC INC PUB INCOMENT PINESEXP 03/09/31	Equities	36186C202	7	300.00	Sole	N/A	All
GMAC INC SR NTEXP 08/08/32	Equities	36186C301	8	300.00	Sole	N/A	All
GMAC INC EXP 12/16/44	Equities	36186C509	7	300.00	Sole	N/A	All
GNMA GTD MTG PASSTHRU CTFSPPOOL # 373007 7.Fixed	Income Securitie	36204LKU4	1	50,000.00	Sole	N/A	All
GOLAR LNG PARTNERSLP COM UNIT REPSTGLTD PA	Equities	Y2745C102	12	400.00	Sole	N/A	All
GOLDMAN SACHS GROUPINC 6.20% DEP SHSREPSTG	Equities	38144X500	31	1,250.00	Sole	N/A	All
GOLDMAN SACHS GROUPINC COM	Equities	38141G104	83	653.00	Sole	N/A	All
GOLDMAN SACHS GROUPINC DEP SHS RESTG1/1000	Equities	38144G804	4	200.00	Sole	N/A	All
GOLDMAN SACHS HIGHYIELD FUND INSTLSHARES	Mutual Funds	38141W679	26936	743.791	Sole	N/A	All
GOLDMAN SACHS HIGHYIELD MUNICIPAL FDCLASS	Mutual Funds	38142Y625	374	39,636.00	Sole	N/A	All
GOLDMAN SACHS MUNICIPAL INCOME FUNDCLASS A	Mutual Funds	38141W828	56	3,432.021	Sole	N/A	All
GOLDMAN SACHS REALESTATE SECURITIESFUND CL	Mutual Funds	38142V829	17	1,075.758	Sole	N/A	All
GOLDMAN SACHSEMERGING MARKETSDEBT FUND CLA	Mutual Funds	38143H803	91	6,655.955	Sole	N/A	All
GOLDMAN SACHSINTERNATIONAL REALESTATE SECS	Mutual Funds	38143H589	11	1,762.755	Sole	N/A	All
GOODFIELD ILL ALTREV SOURCE 4.700% 12/01/1Fixed	Income Securitie	382164AY7	15	15,000.00	Sole	N/A	All
GOODYEAR TIRE & RUBRCO COM	Equities	382550101	69	5,000.00	Sole	N/A	All
GOOGLE INC CL A	Equities	38259P508	14	20.00	Sole	N/A	All
GRAPHON CORP COM	Equities	388707101	411	10,000.00	Sole	N/A	All
GREAT BASIN GOLD LTDCOM	Equities	390124105	0	2,500.00	Sole	N/A	All
GREENWAY PARTNERSRALEIGH LLC	Others	392992145	675	675,000.00	Sole	N/A	All
GUGGENHEIM MID CAPVALUE FUNDINSTITUTIONAL	Mutual Funds	814219432	17	1,636.029	Sole	N/A	All
H & Q HEALTHCAREINVS SH BEN INT	Equities	404052102	5	261.00	Sole	N/A	All
HARLEY DAVIDSON INCCOM	Equities	412822108	10	200.00	Sole	N/A	All
HARRIS CNTY TEXCULTURAL ED FACS FINCORP MEFixed	Income Securitie	414008AQ5	11	10,000.00	Sole	N/A	All
HARRIS CNTY-HOUSTONTEX SPORTS AUTH REVSR LFixed	Income Securitie	413890AG9	15	15,000.00	Sole	N/A	All
HARRIS CNTY-HOUSTONTEX SPORTS AUTH SPLREV Fixed	Income Securitie	413893BH0	20	20,000.00	Sole	N/A	All
HARTFORD FINL SVCSGROUP INC DEP SHSREPSTG	Equities	416515708	288	13,950.00	Sole	N/A	All
HARTFORD FINL SVCSGROUP INC SR NT 6.000% 0Fixed	Income Securitie	416515AV6	58	50,000.00	Sole	N/A	All
HARVEST NAT RES INCCOM	Equities	41754V103	2	200.00	Sole	N/A	All
HATTERAS FINL CORPCOM	Equities	41902R103	68	2,750.00	Sole	N/A	All
HATTERAS FINL CORPCUM REDEEMABLE PFD SER A	Equities	41902R400	764	30,600.00	Sole	N/A	All
HEALTH CARE REIT INCCOM	Equities	42217K106	31	500.00	Sole	N/A	All
HEARTLAND SELECTVALUE FUND	Mutual Funds	422352807	47	1,606.94	Sole	N/A	All
HEARTLAND VALUE FUND	Mutual Funds	422359109	13	321.15	Sole	N/A	All

HEARTLAND VALUEPLUS FUND	Mutual Funds	422352500	29	983.407	Sole	N/A	All
HEINEKEN N VSPONS ADR LEVEL 1ISIN#US423012	Equities	423012301	397	11,824.00	Sole	N/A	All
HEINZ H J COMPANY	Equities	423074103	18	310.9977	Sole	N/A	All
HELIOS TOTAL RETURNFD INC COM NEW	Equities	42327V208	38	1,596.00	Sole	N/A	All
HERBALIFE LTD USDCOM SHSISIN#RYG4412G1010	Equities	G4412G101	359	10,900.00	Sole	N/A	All
HERCULES TECHNOLOGYGROWTH CAP INC COM	Equities	427096508	6	532.00	Sole	N/A	All
HESS CORP COM	Equities	42809H107	307	5,800.00	Sole	N/A	All
HEWLETT PACKARD COCOM	Equities	428236103	1	100.00	Sole	N/A	All
HIGHLANDER BANKHOLDINGS LLC	Others	430LP0197	650650	000.00	Sole	N/A	All
HIGHLANDER REALESTATE PARTNERS LLC	Others	430LP1104	25	25,000.00	Sole	N/A	All
HILLSHIRE BRANDS COCOM	Equities	432589109	1	50.00	Sole	N/A	All
HKT TRUST & HKT LTDSHARE STAPLED UNITISIN#	Equities	Y3R29Z107	0	16.00	Sole	N/A	All
HOME DEPOT INC COM	Equities	437076102	164	2,650.00	Sole	N/A	All
HOMEFED CORP COMPAR \$.01	Equities	43739D307	1	27.00	Sole	N/A	All
HONEYWELL INTL INCCOMISIN#US4385161066	Equities	438516106	30	477.024	Sole	N/A	All
HOSPIRA INC COM	Equities	441060100	486	15,550.00	Sole	N/A	All
HOSPITALITY PPTYS TR7% SER C PFD SHSCALLAB	Equities	44106M508	7	263.00	Sole	N/A	All
HOST HOTELS &RESORTS INC	Equities	44107P104	16	1,022.00	Sole	N/A	All
HOST HOTELS &RESORTS L P SR NT 6.000% 11/0Fixed	Income Securitie	44107TAK2	11	10,000.00	Sole	N/A	All
HOVNIANIANENTERPRISES INC COMPFD SER A 7.62	Equities	442487112	22	1,600.00	Sole	N/A	All
HOVNIANIANENTERPRISES INCCCL A COM	Equities	442487203	14	2,000.00	Sole	N/A	All
HSBC HLDGS PLC PERPSUB CAP SECS EXCHPREF S	Equities	404280802	19	700.00	Sole	N/A	All
HUDSON CITY BANCORPINC	Equities	443683107	12	1,504.00	Sole	N/A	All
HUNTINGTON PFD CAPINC EXCHANGEABLEPERP PFD	Equities	44667X208	13	500.00	Sole	N/A	All
HUNTINGTONBANCSHARES INC	Equities	446150104	13	2,000.00	Sole	N/A	All
IAMGOLD CORP COMISIN#CA4509131088	Equities	450913108	1	105.00	Sole	N/A	All
ICG GROUP INC COM	Equities	44928D108	0	25.00	Sole	N/A	All
ILLINOIS ST SALESTAX REV RFDG-FIRSTSER FGIFixed	Income Securitie	452226Q63	20	20,000.00	Sole	N/A	All
IMPERIAL CALIF CTFSPARTN WASTEWTREATMENTFixed	Income Securitie	452637EB3	15	15,000.00	Sole	N/A	All
INDIANA BD BK REVRFDG-PREREFUNDED-STREVOLVFixed	Income Securitie	454624Y92	20	20,000.00	Sole	N/A	All
INERGY L P UNIT LTDPARTNERSHIP INT	Equities	456615103	111	6,100.00	Sole	N/A	All
ING GROEP N V ADR	Equities	456837103	8	875.00	Sole	N/A	All
ING GROEP NV 7.375%PERP HYBRID CAP SECSPPFD	Equities	456837707	85	3,400.00	Sole	N/A	All
INSURED MUNICIPALSINCOME TRUNIT SER 299 ML	Others	45808V407	2	10.00	Sole	N/A	All
INTEL CORP COM	Equities	458140100	88	4,289.00	Sole	N/A	All
INTERNATIONALBUSINESS MACHS CORPCOM	Equities	459200101	285	1,490.00	Sole	N/A	All
INTERPUBLIC GROUPCOS INC COM	Equities	460690100	18	1,600.00	Sole	N/A	All
INVESCO ASIAPACIFIC GROWTH FUNDCLASS A	Mutual Funds	008882888	8	253.457	Sole	N/A	All
INVESCO CHARTERFUND CLASS A	Mutual Funds	001413103	14	768.377	Sole	N/A	All
INVESCO CHARTERFUND CLASS B	Mutual Funds	001413806	1	34.364	Sole	N/A	All
INVESCO HIGH INCOMETR II COM	Equities	46131F101	16	932.00	Sole	N/A	All
INVESCO HIGH YIELDFUND CLASS A	Mutual Funds	00142C706	11	2,575.925	Sole	N/A	All
INVESCO MORTGAGECAPITAL INC PFD SERA 7 75%	Equities	46131B209	853	34,200.00	Sole	N/A	All
INVESCO MUN TR COM	Equities	46131J103	92	6,392.00	Sole	N/A	All
INVESCO UTILITIESFUND CLASS A	Mutual Funds	00142F535	27	1,576.33	Sole	N/A	All
INVESCO VALUE MUNINCOME TR COM	Equities	46132P108	48	2,840.00	Sole	N/A	All
INVESCOCONSTELLATION FUNDCLASS A	Mutual Funds	001413202	10	403.841	Sole	N/A	All
INVESCOCONSTELLATION FUNDCLASS B	Mutual Funds	001413772	0	11.872	Sole	N/A	All
INVESCO SMALL CAP GROWTHFUND CLASS Y	Mutual Funds	00142J172	10	958.601	Sole	N/A	All
INVESTORS BANCORPINC COM	Equities	46146P102	215	12,065.00	Sole	N/A	All
INVESTORS REALESTATE TR PFD SER B7 95%	Equities	461730301	88	3,400.00	Sole	N/A	All
ISHARES COMEX GOLDTR ISHARES	Equities	464285105	4	220.00	Sole	N/A	All
ISHARES INC MSCI CDAINDEX FD	Equities	464286509	28	1,000.00	Sole	N/A	All
ISHARES INC MSCIAUSTRALIA INDEX FD	Equities	464286103	13	500.00	Sole	N/A	All
ISHARES INC MSCIBRAZIL FREE INDEX FD	Equities	464286400	17	300.00	Sole	N/A	All
ISHARES INC MSCIJAPAN INDEX FD	Equities	464286848	19	1,900.00	Sole	N/A	All
ISHARES SILVER TRISHARES	Equities	46428Q109	21	700.00	Sole	N/A	All
ISHARES TR BARCLAYSTIPS BD FD	Equities	464287176	22	184.00	Sole	N/A	All
ISHARES TR DOW JONESUS HOME CONSTN INDEXFD	Equities	464288752	95	4,500.00	Sole	N/A	All
ISHARES TR MSCIEMERGING MKTS INDEXFD	Equities	464287234	41	915.00	Sole	N/A	All
ISTAR FINL INC COM	Equities	45031U101	8	925.00	Sole	N/A	All
ITRON INC COM	Equities	465741106	290	6,500.00	Sole	N/A	All
J P MORGAN CHASE CAPX TR PFD SECS 7%CALLAB	Equities	46623D200	45	1,750.00	Sole	N/A	All
J P MORGAN CHASECAP XII TR PFD SEC6.250% M	Equities	46626X203	76	3,000.00	Sole	N/A	All
JANUS CAP GROUP INCSR NT 6.119% 04/15/14 BFixed	Income Securitie	47102XAC9	10	10,000.00	Sole	N/A	All
JC PENNEY CORP INC 7.650% 08/15/16 REGDTD Fixed	Income Securitie	708160B34	256265	000.00	Sole	N/A	All
JOHN HANCOCK LARGE-CAP EQUITY FUNDCLASS A	Mutual Funds	41013P103	17	602.966	Sole	N/A	All
JOHNSON & JOHNSONCOM	Equities	478160104	648	9,239.00	Sole	N/A	All
JOHNSON CTLIS INC COM	Equities	478366107	28	918.00	Sole	N/A	All
JP MORGAN CHASE &CO COMISIN#US46625H1005	Equities	46625H100	331	7,520.00	Sole	N/A	All
JPMCHASE CAP XIV PFD CAP SEC SER N6.20% DUE	Equities	48122F207	32	1,250.00	Sole	N/A	All
JPMORGAN CHASE & COWARRANT EXP10/28/2018	Equities	46634E114	36	3,000.00	Sole	N/A	All
JPMORGAN CHASE CAP6.35% TR PFD SECSMAT 6/1	Equities	481228203	19	750.00	Sole	N/A	All
JTH HLDG INC CL A	Equities	46637N103	468	33,948.00	Sole	N/A	All
KADANT INCCOM	Equities	48282T104	66	2,500.00	Sole	N/A	All

KCAP FINL INC SR NTEXP 09/30/19 7.3750%CAL	Equities	48668E200	253	10,000.00	Sole	N/A	All
KEELEY SMALL CAPVALUE FUND CLASS I	Mutual Funds	487300808	17	580.561	Sole	N/A	All
KELLOGG CO	Equities	487836108	36	653.00	Sole	N/A	All
KEYCORP NEW COM	Equities	493267108	295	35,000.00	Sole	N/A	All
KEYSTONE PA SCH DISTSER A 3.650% 05/15/21 Fixed	Income Securitie	493562DC3	10	10,000.00	Sole	N/A	All
KIMBERLY CLARK CORP	Equities	494368103	34	400.00	Sole	N/A	All
KIMCO REALTY CORP(MARYLAND)	Equities	49446R109	12	627.8935	Sole	N/A	All
KIMCO RLTY CORPFIXED RT 6.875% 10/01/19 B/Fixed	Income Securitie	49446RAJ8	31	25,000.00	Sole	N/A	All
KINDER MORGAN ENERGYPARTNERS L P UNITLTD P	Equities	494550106	1812	263.1173	Sole	N/A	All
KINDER MORGAN INC SRNT 5.150% 03/01/15 B/EFixed	Income Securitie	494553AC4	53	50,000.00	Sole	N/A	All
KKR FINANCIAL HLDGSLLC COM	Equities	48248A306	52	4,900.00	Sole	N/A	All
KOHL'S CORP COM	Equities	500255104	4	100.00	Sole	N/A	All
KOREA EQUITY FUNDINC	Equities	50063B104	12	1,332.00	Sole	N/A	All
KRAFT FOODS GROUPINC COM	Equities	50076Q106	10	223.00	Sole	N/A	All
L 3 COMMUNICATIONSHLDGS INC COM	Equities	502424104	23	299.00	Sole	N/A	All
LABORATORY CORP AMERHLDGS COM NEW	Equities	50540R409	145	1,675.00	Sole	N/A	All
LABORATORY CORP AMERHLDGS SR NT 5.500% 02/Fixed	Income Securitie	50540RAD4	9	9,000.00	Sole	N/A	All
LAKELAND BANCORP INCCOM	Equities	511637100	86	8,400.00	Sole	N/A	All
LANTANA FLA WTR &SWR REV RFDGFGIC-MBIA RE Fixed	Income Securitie	516534FW9	15	15,000.00	Sole	N/A	All
LAS VEGAS SANDS CORPCOM	Equities	517834107	46	1,000.00	Sole	N/A	All
LAZARD GROUP LLC FXDRT SR NT 7.125% 05/15/Fixed	Income Securitie	52107QCAC9	11	10,000.00	Sole	N/A	All
LENAPE N J REGL HIGHSCH DIST 4.000% 03/15/Fixed	Income Securitie	525876TU2	42	40,000.00	Sole	N/A	All
LEUCADIA NATL CORPCOM	Equities	527288104	14	600.00	Sole	N/A	All
LEUCADIA NATL CORPSR NT - EXCHANGEDFROM ORFixed	Income Securitie	527288AS3	159155	0,000.00	Sole	N/A	All
LEUCADIA NATL CORPSR NT 7.750% 08/15/13 REFixed	Income Securitie	527288AH7	252244	0,000.00	Sole	N/A	All
LEUCADIA NATL CORPSR NT 8.125% 09/15/15 B/Fixed	Income Securitie	527288BD5	11	10,000.00	Sole	N/A	All
LEXICONPHARMACEUTICALS INCCOM	Equities	528872104	1	300.00	Sole	N/A	All
LEXINGTON REALTY TR6.5% SER CCONV PFD	Equities	529043309	24	500.00	Sole	N/A	All
LEXINGTON RLTY TRCOM	Equities	529043101	160	15,313.00	Sole	N/A	All
LEXINGTON RLTY TRPFD 7.55% SER DCALLABLE 0	Equities	529537201	286	11,400.00	Sole	N/A	All
LIBERTY MEDIA CORPNEW SR NT 5.700% 05/15/1Fixed	Income Securitie	530718AC9	81	80,000.00	Sole	N/A	All
LIMELIGHT NETWORKSINC COM	Equities	53261M104	7	3,000.00	Sole	N/A	All
LINCOLN NATL CORPIND	Equities	534187109	70	2,700.00	Sole	N/A	All
LINKEDIN CORP CL A	Equities	53578A108	6	50.00	Sole	N/A	All
LINN ENERGY LLCUNIT REPSTG LTDLIABILITY CO	Equities	536020100	509	14,450.00	Sole	N/A	All
LIONS GATE ENTMTCORP COM NEW	Equities	535919203	8	500.00	Sole	N/A	All
LIQUID INSURED DEPOSITS	Cash and Cash Equivale	MMFRFI	96	96,382.75	Sole	N/A	All
LOCKHEED MARTIN CORPCOM	Equities	539830109	60	650.00	Sole	N/A	All
LONGLEAF PARTNERSFUND	Mutual Funds	543069108	150	5,685.00	Sole	N/A	All
LONGLEAF PARTNERSINTERNATIONAL FUND	Mutual Funds	543069405	20	1,424.783	Sole	N/A	All
LOWES COS INC COM	Equities	548661107	34	950.00	Sole	N/A	All
LSI CORP COM	Equities	502161102	0	4.00	Sole	N/A	All
LULULEMON ATHLETICAINC COM	Equities	550021109	2	25.00	Sole	N/A	All
M & I MARSHALL &ILSLEY BK MILWAUKEEWIS MEDFixed	Income Securitie	55259PAD8	83	75,000.00	Sole	N/A	All
M&T CAP TR IV 8.5%GTD ENHANCED TR PFDSECS	Equities	55292C203	203	8,000.00	Sole	N/A	All
MACK CALI RLTY CORPCOM	Equities	554489104	78	3,000.00	Sole	N/A	All
MAGNUM HUNTER RESCORP DEL CUMULATIVEPFD 8%	Equities	55973B300	211	5,000.00	Sole	N/A	All
MAIDEN HOLDINGS LTD8.25% NON CUM PREFSHS S	Equities	G5753U120	182	7,000.00	Sole	N/A	All
MAINSTAY HIGH-YIELDCORPORATE BOND FUNDCLAS	Mutual Funds	56062F772	33	5,443.946	Sole	N/A	All
MANAGED DURATIONINVT GRADE MUN FDCOM	Equities	56165R103	6	414.00	Sole	N/A	All
MARKEL CORP COM	Equities	570535104	22	50.00	Sole	N/A	All
MARRIOTT INTL INCNEW CL A	Equities	571903202	180	4,826.00	Sole	N/A	All
MARRIOTT INTL INCNEW NT SER J 5.625% 02/15Fixed	Income Securitie	571903AH6	30	30,000.00	Sole	N/A	All
MARRIOTT VACATIONSWORLDWIDE CORP COM	Equities	57164Y107	1	30.00	Sole	N/A	All
MARSH & MCLENNANCOS INC COM	Equities	571748102	10	300.00	Sole	N/A	All
MATTHEWS ASIADIVIDEND FUNDINVESTOR CLASS	Mutual Funds	577125107	44	3,016.768	Sole	N/A	All
MATTHEWS ASIAGROWTH FUNDINVESTOR CLASS	Mutual Funds	577130867	176	9,752.00	Sole	N/A	All
MATTHEWS ASIASMALL COMPANIESFUND INVESTOR	Mutual Funds	577125206	19	1,035.733	Sole	N/A	All
MATTHEWS CHINADIVIDEND FUNDINVESTOR CLASS	Mutual Funds	577125305	11	907.441	Sole	N/A	All
MATTHEWS PACIFIC TIGER FUND INVESTORCLASS	Mutual Funds	577130107	11	468.024	Sole	N/A	All
MBIA INC	Equities	55262C100	8	1,000.00	Sole	N/A	All
MCDERMOTT INT'L INC.	Equities	580037109	72	6,500.00	Sole	N/A	All
MCDONALDS CORP	Equities	580135101	548	6,209.00	Sole	N/A	All
MEDFORD TWP N J BRDED RFDG 4.000% 03/01/23Fixed	Income Securitie	584323HG7	54	50,000.00	Sole	N/A	All
MEDIA BORO PA 5.350% 11/15/18 REGDTD 11/15Fixed	Income Securitie	58439EDC9	25	25,000.00	Sole	N/A	All
MEDTRONIC INC	Equities	585055106	437	10,656.00	Sole	N/A	All
MELROSE PARK ILL WTRREV SER A 5.200% 07/01Fixed	Income Securitie	585693AV6	10	10,000.00	Sole	N/A	All
MERCK & CO INC NEWCOM	Equities	58933Y105	133	3,257.00	Sole	N/A	All
MERIDIAN INTSTBANCORP COM	Equities	58964Q104	143	8,500.00	Sole	N/A	All
MERRILL LYNCH CAP TR6.45% GTD TR PFDMAT 6/	Equities	59024T203	101	4,050.00	Sole	N/A	All
MERRILL LYNCH CAP TRI GTD CAP SECS 6.45%12	Equities	590199204	6	250.00	Sole	N/A	All
MERRILL LYNCH CAP TRIII 7.375% PFD SHSMAT	Equities	59025D207	68	2,700.00	Sole	N/A	All
MERRILL LYNCH PFD CAP TR III TR ORIGPFD SEC	Equities	59021F206	91	3,653.00	Sole	N/A	All
MERRILL LYNCH PFD CAP TR IV TRORIGINATED PF	Equities	59021G204	30	1,200.00	Sole	N/A	All
MERRILL LYNCH PFD CAP TR V TRORIGINATED PFD	Equities	59021K205	381	517.6097	Sole	N/A	All

METLIFE INC COM	Equities	59156R108	177	5,375.00	Sole	N/A	All
METLIFE INC PFD SER A FLTG RATECALLABLE 9/1	Equities	59156R504	6	250.00	Sole	N/A	All
METLIFE INC PFD SER B 6.50%CALLABLE 9/15/10	Equities	59156R603	55	2,200.00	Sole	N/A	All
MFA FINL INCCOM	Equities	55272X102	231	28,500.00	Sole	N/A	All
MFS INTERMEDIATEINCOME TRUST SH BENINT	Equities	55273C107	3	400.00	Sole	N/A	All
MFS MULTIMARKETINCOME TRUST SHARESOF BENEF	Equities	552737108	15	2,000.00	Sole	N/A	All
MIAMI-DADE CNTY FLAEXPWY AUTH TOLL SYSREV Fixed	Income Securitie	59334KBF4	10	10,000.00	Sole	N/A	All
MICROSOFT CORPCOM	Equities	594918104	233	8,733.00	Sole	N/A	All
MIRAMAR FLA UTIL SYSREV IMPT FGIC-NATLRE 4Fixed	Income Securitie	604636BG4	10	10,000.00	Sole	N/A	All
MODESTO CALIF IRRDIST FING AUTH REVRFDG-DOFixed	Income Securitie	607769EJ1	25	25,000.00	Sole	N/A	All
MOHAWK INDS INC SRNT 6.875% 01/15/16 B/EDTFixed	Income Securitie	608190AH7	44	39,000.00	Sole	N/A	All
MOHAWK INDUSTRIESINC	Equities	608190104	271	3,000.00	Sole	N/A	All
MONDELEZ INTL INC CLA	Equities	609207105	17	679.2805	Sole	N/A	All
MONSANTO CO NEW COM	Equities	61166W101	58	616.00	Sole	N/A	All
MONTCLAIR TWP N JSER A 4.625% 01/01/23 B/EFixed	Income Securitie	612221A27	54	50,000.00	Sole	N/A	All
MONTPELIER RE HLDGSLTD PFD NONCUMULATIVE S	Equities	G62185114	349	13,000.00	Sole	N/A	All
MORGAN STANLEY CAPTR V CAP SECS PFD5.75% 7	Equities	617466206	10	419.7398	Sole	N/A	All
MORGAN STANLEYCOM NEW	Equities	617446448	99	5,200.00	Sole	N/A	All
MORGAN STANLEYDEP SHS REPSTG1/1000 PFD SER	Equities	61747S504	34	1,750.00	Sole	N/A	All
MORGAN STANLEYEMERGING MKTSDOMESTIC DEBT F	Equities	617477104	17	1,000.00	Sole	N/A	All
MORGAN STANLEYEMERGING MRKS DEBTFD INC	Equities	61744H105	4	333.00	Sole	N/A	All
MORGAN STANLEYGLOBAL MED TERM NTSER F 6.0Fixed	Income Securitie	61747YCE3	54	50,000.00	Sole	N/A	All
MORGAN STANLEYGLOBAL NT 5.300% 03/01/13 B/Fixed	Income Securitie	617446HR3	10	10,000.00	Sole	N/A	All
MOSAIC CO NEW COM	Equities	61945C103	51	900.00	Sole	N/A	All
MOTORS LIQ CO GUC TRCOM	Equities	62010U101	1	25.00	Sole	N/A	All
MPG OFFICE TR INC7.625% SER A CUM PFDSTK_C	Equities	553274200	32	1,495.00	Sole	N/A	All
MRV COMMUNICATIONSINC COM NEW	Equities	553477407	0	45.00	Sole	N/A	All
MUNICIPAL INVT TR FDUIT CTF SER A N Y	Others	626231443	2	28.00	Sole	N/A	All
MUNICIPAL MTGE &EQUITY LLCGROWTH SHS	Equities	62624B101	0	440.00	Sole	N/A	All
MUTUAL GLOBALDISCOVERY CLASS A	Mutual Funds	628380859	123	4,360.993	Sole	N/A	All
MUTUAL GLOBALDISCOVERY CLASS C	Mutual Funds	628380842	33	1,168.501	Sole	N/A	All
MYLAN INC COM	Equities	628530107	307	11,200.00	Sole	N/A	All
NAVISTAR INTL CORPNEW FIXED RT SR NTGTD 8.Fixed	Income Securitie	63934EAM0	300311	10,000.00	Sole	N/A	All
NCB FSBHILLSBORO OHIOCTF DEP ACT/365 3.300Cash and Cash Equivale	628825FW6		26	25,000.00	Sole	N/A	All
NESTLE SASPONSORED ADR REPSTGREG SHSISIN#U	Equities	641069406	769	11,812.00	Sole	N/A	All
NEUBERGER BERMANHIGH YIELDSTRATEGIES FD IN	Equities	64128C106	24	1,731.00	Sole	N/A	All
NEUBERGER BERMANINTER MUN FD INC COM	Equities	64124P101	49	3,000.00	Sole	N/A	All
NEW HAMPSHIRE STBUSINESS FIN AUTHWTR FAC RFixed	Income Securitie	644684AF9	25	25,000.00	Sole	N/A	All
NEW HAMPSHIRE STBUSINESS FIN AUTHWTR FAC RFixed	Income Securitie	644684AR3	10	10,000.00	Sole	N/A	All
NEW JERSEY BLDG AUTHST BLDG REV 4.125% 06/Fixed	Income Securitie	645771TU0	22	20,000.00	Sole	N/A	All
NEW JERSEY ECONOMICDEV AUTH ECONOMICDEV REFixed	Income Securitie	64577HPM7	73	70,000.00	Sole	N/A	All
NEW JERSEY ECONOMICDEV AUTH REVRFDG-SCH FAFixed	Income Securitie	645918ZU0	60	50,000.00	Sole	N/A	All
NEW JERSEY ECONOMICDEV AUTH REVRFDG-SCH FAFixed	Income Securitie	645918ZV8	119100	0,000.00	Sole	N/A	All
NEW JERSEY ENVIROMENINFRASTRUCTURE TRENVI RFixed	Income Securitie	645788MC1	21	20,000.00	Sole	N/A	All
NEW JERSEY ST EDLFACS AUTH REV ROWANUNIV-RFixed	Income Securitie	64605L3F3	27	25,000.00	Sole	N/A	All
NEW JERSEY ST EDLFACS AUTH REVRFDG-KEAN UNFixed	Income Securitie	646065ZS4	89	75,000.00	Sole	N/A	All
NEW JERSEY ST EDLFACS AUTH REVRFDG-KEAN UNFixed	Income Securitie	646065ZT2	87	75,000.00	Sole	N/A	All
NEW JERSEY ST EDLFACS AUTH REVRFDG-MONTCLAFixed	Income Securitie	64605LJV1	15	15,000.00	Sole	N/A	All
NEW JERSEY ST EDLFACS AUTH REVRFDG-STEVENSFixed	Income Securitie	646065LM2	49	45,000.00	Sole	N/A	All
NEW JERSEY ST TPKAUTH TPK REV RFDGSER I 5.Fixed	Income Securitie	646139X75	28	25,000.00	Sole	N/A	All
NEW JERSEY ST TPKAUTH TPK REVRFDG-SER A 5.Fixed	Income Securitie	646139VQ5	51	50,000.00	Sole	N/A	All
NEW JERSEY ST TRANSNTR FD AUTH SER A 5.250Fixed	Income Securitie	646136VU2	41	35,000.00	Sole	N/A	All
NEW JERSEY ST TRANSNTR FD AUTH TRANSNSYS-SFixed	Income Securitie	646136YJ4	15	15,000.00	Sole	N/A	All
NEW JERSEY ST TRANSNTR FD AUTH TRANSNSYS-SFixed	Income Securitie	646136YF2	5	5,000.00	Sole	N/A	All
NEW JERSEY ST TRANSNTR FD AUTHTRANSN-SER BFixed	Income Securitie	646136D40	56	50,000.00	Sole	N/A	All
NEW YORK CMNTYBANCORP INC COM	Equities	649445103	199	15,172.00	Sole	N/A	All
NEW YORK MTG TR INCCOM PAR	Equities	649604501	180	28,500.00	Sole	N/A	All
NEW YORK TIMES CO CLA	Equities	650111107	1	100.00	Sole	N/A	All
NEWCASTLE INVT CORP8.5% SER C PFD NEWCALLA	Equities	65105M306	61	2,450.00	Sole	N/A	All
NEWCASTLE INVT CORPCOM	Equities	65105M108	367	42,250.00	Sole	N/A	All
NEWCASTLE INVT CORPNEW PFD SER D 8.375%PER	Equities	65105M405	12	500.00	Sole	N/A	All
NEWMONT MNG CORP COM	Equities	651639106	44	954.00	Sole	N/A	All
NEWS CORP CL A	Equities	65248E104	39	1,542.00	Sole	N/A	All
NEXTERA ENERGY INCCOM	Equities	65339F101	26	380.00	Sole	N/A	All
NICEVILLE FLA WTR &SWR REV RFDG 4.000% 06/Fixed	Income Securitie	653692HG1	10	10,000.00	Sole	N/A	All
NICHOLAS FINL INC BCCOM NEW	Equities	65373J209	702	56,623.00	Sole	N/A	All
NIKE INC CLASS B	Equities	654106103	52	1,000.00	Sole	N/A	All
NOBLE ROMANS INC	Equities	655107100	26	35,320.00	Sole	N/A	All
NOKIA CORPSPONSORED ADR	Equities	654902204	2	575.00	Sole	N/A	All
NORFOLK SOUTHERNCORP	Equities	655844108	19	300.00	Sole	N/A	All
NORMURA HLDGS INCSPONSORED ADR	Equities	65535H208	3	525.00	Sole	N/A	All
NORTH BERGEN TWP N JBRD ED CTFS PARTNRFDG Fixed	Income Securitie	65765NCD7	10	10,000.00	Sole	N/A	All
NORTHROP GRUMMANCORP COM	Equities	666807102	26	382.00	Sole	N/A	All
NORTHSTAR RLTY FINCORP 8.25% SER B PFD SHS_	Equities	66704R308	30	1,250.00	Sole	N/A	All
NORTHSTAR RLTY FINCORP PFD SER A 8.75%CALL	Equities	66704R209	31	1,250.00	Sole	N/A	All

NOVARTIS AGSPONSORED ADR	Equities	66987V109	37	588.00	Sole	N/A	All
NOVO NORDISK A.S.ADR FORMERLY NOVOINDUSTRI	Equities	670100205	79	482.00	Sole	N/A	All
NUCOR CORP COM	Equities	670346105	10	225.00	Sole	N/A	All
NUSTAR ENERGY LPUNIT COM	Equities	67058H102	30	700.00	Sole	N/A	All
NUVEEN NEW JERSEYPREMIUM INCOME MUNFUND IN	Equities	67101N106	26	1,600.00	Sole	N/A	All
NUVEEN PREM INCOMEMUN OPPTY FDCOM	Equities	6706D8104	14	1,000.00	Sole	N/A	All
NUVEEN PREMIUMINCOME MUNI FD INC	Equities	67062T100	37	2,500.00	Sole	N/A	All
NUVEEN SELECTQUALITY MUNI FUNDINC	Equities	670973106	21	1,300.00	Sole	N/A	All
NV ENERGY INC COMSHSISIN#US67073Y1064	Equities	67073Y106	7	400.00	Sole	N/A	All
OAKTREE CAP GROUPLLC UNIT CL A	Equities	674001201	14	300.00	Sole	N/A	All
OCCIDENTAL PETE CORPCOM	Equities	674599105	10	125.00	Sole	N/A	All
OCEAN CNTY N J GENIMPT 4.250% 08/01/25 B/EFixed	Income Securitie	674735E84	26	25,000.00	Sole	N/A	All
OCEANSIDE CALIF WTRREV RFDG 4.850% 10/01/1Fixed	Income Securitie	675413CK2	10	10,000.00	Sole	N/A	All
OILTANKING PARTNERSL P UNIT LTDPARTNERSHIP	Equities	678049107	23	600.00	Sole	N/A	All
OLD LINE BANCSHARESINC COM	Equities	67984M100	23	2,000.00	Sole	N/A	All
OLD REP INTL CORP SRNT CONV 3.750% 03/15/1Fixed	Income Securitie	680223AH7	130125	125,000.00	Sole	N/A	All
OLD REPUBLIC INTLCORP	Equities	680223104	37	3,500.00	Sole	N/A	All
OMNIAMERICAN BANCORPINC COM	Equities	68216R107	162	7,000.00	Sole	N/A	All
ONE LIBERTY PPTYSINC COM	Equities	682406103	205	10,100.00	Sole	N/A	All
ONEOK PARTNERS L PSR NT 8.625% 03/01/19 B/Fixed	Income Securitie	68268NAE3	40	30,000.00	Sole	N/A	All
ONEOK PARTNERS L PUNIT LTD PARTNERSHIP	Equities	68268N103	184	3,400.00	Sole	N/A	All
OPENHEIMER GLOBALSTRATEGIC INCOMEFUND CLA	Mutual Funds	68380K102	10	2,208.467	Sole	N/A	All
ORACLE CORP COM	Equities	68389X105	62	1,858.00	Sole	N/A	All
OSHKOSH CORPCOM	Equities	688239201	15	500.00	Sole	N/A	All
OXFORD RESOURCEPARTNERS LP COM UNITREPSTG	Equities	691807101	5	1,200.00	Sole	N/A	All
OZH LLCLIMITED PARTNERSHIP	Others	692992126	850850	50,000.00	Sole	N/A	All
PALMDALE CALIF SCHDIST CTFS PARTN RFDG 4.2Fixed	Income Securitie	696736EE3	10	10,000.00	Sole	N/A	All
PALMDALE CALIF WTRDIST REV CTFS PARTNFGIC-Fixed	Income Securitie	69674MBN0	10	10,000.00	Sole	N/A	All
PARKER HANNIFIN CORPCOM	Equities	701094104	434	5,100.00	Sole	N/A	All
PAYCHEX INC COM	Equities	704326107	6	200.00	Sole	N/A	All
PCCW LTDSHSISIN#HK0008011667	Equities	Y6802P120	0	400.00	Sole	N/A	All
PEABODY ENERGY CORPCOM	Equities	704549104	196	7,350.00	Sole	N/A	All
PEABODY ENERGY CORPGTD FIXED RT SR NT 6.50Fixed	Income Securitie	704549AH7	11	10,000.00	Sole	N/A	All
PEMBINA PIPELINECORP COMISIN#CA7063271034	Equities	706327103	12	425.00	Sole	N/A	All
PENN VA CORP GTDFIXED RT SR NT 7.250% 04/1Fixed	Income Securitie	707882AC0	96101	10,000.00	Sole	N/A	All
PENNANTPARK INVTCORP COM	Equities	708062104	14	1,250.00	Sole	N/A	All
PENNEY J C INC	Equities	708160106	445	22,600.00	Sole	N/A	All
PENNSYLVANIA HSG FINAGY SINGLE FAMILYMTG RFixed	Income Securitie	708796SK4	21	20,000.00	Sole	N/A	All
PENNSYLVANIA REALESTATE INVNT TR	Equities	709102107	83	4,700.00	Sole	N/A	All
PENTAIR LTDSHSISIN#CH0193880173	Equities	H6169Q108	6	119.00	Sole	N/A	All
PEOPLES UTD FINL INCCOM	Equities	712704105	248	20,500.00	Sole	N/A	All
PEPCO HLDGS INC COM	Equities	713291102	6	300.00	Sole	N/A	All
PEPSICO INC COM	Equities	713448108	684	9,989.00	Sole	N/A	All
PERSHING GOVERNMENT ACCOUNT	Cash and Cash Equivale	MMFPGR	946945	9,901.06	Sole	N/A	All
PETROLEO BRASILEIROSA PETROBRASSPONSORED A	Equities	71654V408	10	525.00	Sole	N/A	All
PFIZER INC COM	Equities	717081103	334	13,322.00	Sole	N/A	All
PHILIP MORRIS INTLINC COM	Equities	718172109	1651	973.2639	Sole	N/A	All
PHILLIPS 66 COM	Equities	718546104	43	806.00	Sole	N/A	All
PIMCO INCOMESTRATEGY FD II COM	Equities	72201J104	44	3,978.00	Sole	N/A	All
PIMCO TOTAL RETURNCLASS A	Mutual Funds	693390445	13	1,177.18	Sole	N/A	All
PIONEER NAT RES COCOM	Equities	723787107	53	500.00	Sole	N/A	All
PIONEER NAT RES COFIXED RT NTS 7.500% 01/1Fixed	Income Securitie	723787AJ6	32	25,000.00	Sole	N/A	All
PIONEER NAT RES COSR NT 5.875% 07/15/16 B/Fixed	Income Securitie	723787AE7	164145	145,000.00	Sole	N/A	All
PIONEER NAT RES COSR NT 6.650% 03/15/17 B/Fixed	Income Securitie	723787AG2	6	5,000.00	Sole	N/A	All
PIONEER NURSING HOMEHEALTH DIST ORE 5.250%Fixed	Income Securitie	723814BN8	15	15,000.00	Sole	N/A	All
PIPER JAFFRAY COSCOM	Equities	724078100	0	12.00	Sole	N/A	All
PLAINS ALL AMERICANPIPELINE L P UNITLTD PA	Equities	726503105	54	1,200.00	Sole	N/A	All
PLAINS ALL AMERNPIPELINE L P / PAAFIN CORPFixed	Income Securitie	72650RAT9	62	50,000.00	Sole	N/A	All
PNC FINL SVCS GROUPINC COM	Equities	693475105	213	3,650.00	Sole	N/A	All
PNC FINL SVCS GROUPINC DEP SHS RESPTGPF D S	Equities	693475881	130	5,050.00	Sole	N/A	All
PNC FINL SVCS GROUPINC WT EXPEXP 12/31/18	Equities	693475121	172	20,000.00	Sole	N/A	All
POPULAR CAP TR IGTD MONTHLY INCOMETR PRF S	Equities	73317W203	421	17,550.00	Sole	N/A	All
POPULAR CAP TR II6.125% GTD MTLYINCOME TR	Equities	73317H206	131	5,828.00	Sole	N/A	All
PORT AUTH N Y & N JONE HUNDRED ANDFORTY FIFixed	Income Securitie	73358TPZ8	55	50,000.00	Sole	N/A	All
PORT AUTH N Y & N JSPL OBLIG REV SPLPROJ-JFixed	Income Securitie	73358EEH3	57	50,000.00	Sole	N/A	All
PORT ST LUCIE FLASALES TAX REV IMPT 5.000%Fixed	Income Securitie	73535RBP5	10	10,000.00	Sole	N/A	All
POST HLDGS INC COM	Equities	737446104	3	100.00	Sole	N/A	All
PRAXAIR INC	Equities	74005P104	17	152.00	Sole	N/A	All
PRIMECAP ODYSSEYGROWTH FUND	Mutual Funds	74160Q103	30	1,706.484	Sole	N/A	All
PROCTER & GAMBLE COCOM	Equities	742718109	326	4,801.00	Sole	N/A	All
PROSHARES TRULTRAPRO SHORTS&P500 NEW	Equities	74348A632	200	5,300.00	Sole	N/A	All
PROSPECT CAP CORPCOM	Equities	74348T102	1035	95,250.00	Sole	N/A	All
PROTHENA CORP PLCSHSISIN#IE00B91XRN20	Equities	G72800108	0	48.00	Sole	N/A	All
PROVIDENT FINL SVCSINC COM	Equities	74386T105	130	8,683.00	Sole	N/A	All
PROVIDENT NEW YORKBANCORP COM	Equities	744028101	9	1,000.00	Sole	N/A	All

PRUDENTIAL FINL INCCOM	Equities	744320102	16	300.00	Sole	N/A	All
PRUDENTIAL JENNISONGROWTH FUND CLASS C	Mutual Funds	74437E305	3	145.595	Sole	N/A	All
PUBLIC SVCENTERPRISE GROUPINC COM	Equities	744573106	401,318.4968		Sole	N/A	All
PUERTO RICO COMWLTHISSUES DTD PRIOR TO09/0Fixed	Income Securitie	745144224	25	25,000.00	Sole	N/A	All
PUERTO RICO COMWLTHPUB IMPT - SER 99 5.250Fixed	Income Securitie	745145HK1	20	20,000.00	Sole	N/A	All
PUERTO RICO COMWLTHPUB IMPT SER A 5.500% 0Fixed	Income Securitie	745145VB5	54	50,000.00	Sole	N/A	All
PUERTO RICO COMWLTHRFDG-PUB IMPT-SER A 4.0Fixed	Income Securitie	74514LA49	47	50,000.00	Sole	N/A	All
PUERTO RICO ELEC PWRAUTH PWR REVRFDG-SER SFixed	Income Securitie	74526QEN8	56	55,000.00	Sole	N/A	All
PUERTO RICO PUB FINCORP COMWLTHAPPROP-SER Fixed	Income Securitie	745291SX3	21	15,000.00	Sole	N/A	All
PUERTO RICO PUB FINCORP COMWLTHAPPROP-SER Fixed	Income Securitie	745291SZ8	49	35,000.00	Sole	N/A	All
PUGET ENERGY INC NEWSR SECD NT FULLYEXCHANFixed	Income Securitie	745310AD4	33	30,000.00	Sole	N/A	All
PULASKI CNTY ARKSUBN SAN SWR IMPTDISTS RFDFixed	Income Securitie	745405BH2	10	10,000.00	Sole	N/A	All
PULTEGROUP INC COM	Equities	745867101	9	500.00	Sole	N/A	All
PUTNAM NEW JERSEYTAX EXEMPT INCOMEFUND CLA	Mutual Funds	746915107	148	15,043.00	Sole	N/A	All
PUTNAM PREMIERINCOME TRUST SHARESOF BENEFI	Equities	746853100	15	2,699.00	Sole	N/A	All
PUTNAM TAX-EXEMPTINCOME FUND CLASS A	Mutual Funds	746870104	28	3,128.397	Sole	N/A	All
QUALCOMM INC	Equities	747525103	658	10,639.00	Sole	N/A	All
QUANTUM CORPDSSG COM	Equities	747906204	19	15,200.00	Sole	N/A	All
QUEST DIAGNOSTICSINC COM	Equities	74834L100	232	3,975.00	Sole	N/A	All
QUESTCORPHARMACEUTICALS INCCOM	Equities	74835Y101	267	10,000.00	Sole	N/A	All
R R DONNELLEY & SONSCO COM	Equities	257867101	76	8,500.00	Sole	N/A	All
RADIO UNICACOMMUNICATIONS CORPCOM	Equities	75040Q106	0	7,700.00	Sole	N/A	All
RADIOSHACK CORP SRNT PARTIALLYEXCHANGED FRFixed	Income Securitie	750438AE3	236375	000.00	Sole	N/A	All
REAVES UTIL INCOMefd COM SH BEN INT	Equities	756158101	14	605.3133	Sole	N/A	All
REGIONS FINL CORPNEW COM	Equities	7591EP100	146	20,500.00	Sole	N/A	All
REGIONS FINL CORPNEW FIXED RT SR NT 4.875%Fixed	Income Securitie	7591EPAH3	10	10,000.00	Sole	N/A	All
REGIONS FINL CORPNEW SR FIXED RT 7.750% 1Fixed	Income Securitie	7591EPAF7	61	55,000.00	Sole	N/A	All
REPUBLIC SVCS INCCOM	Equities	760759100	1146	39,075.00	Sole	N/A	All
RESEARCH IN MOTIONLTD COMISIN#CA7609751028	Equities	760975102	27	2,250.00	Sole	N/A	All
RIO TINTO PLCSPONSORED ADRISIN#US767204100	Equities	767204100	43	740.00	Sole	N/A	All
RIVIERA BEACH FLAUTIL SPL DIST WTR &SWR REFixed	Income Securitie	769595AQ2	20	20,000.00	Sole	N/A	All
ROCHE HLDGS LTDSPONSORED ADRISIN#US7711951	Equities	771195104	14	276.00	Sole	N/A	All
ROCKVILLE FINL INCNEW COM	Equities	774188106	26	2,050.00	Sole	N/A	All
ROCKWELL COLLINS INCDEL COM STK	Equities	774341101	29	497.00	Sole	N/A	All
ROSEVILLE CALIF NATGAS FING AUTH GASREV 5.Fixed	Income Securitie	777863AT8	28	25,000.00	Sole	N/A	All
ROYAL DUTCH SHELLPLC SPONSORED ADDRSPGTG A	Equities	780259206	148	2,150.00	Sole	N/A	All
RUBIDOUX CALIF CMNTYSVCS DIST CTFS PARTNRFFixed	Income Securitie	781145BA4	16	15,000.00	Sole	N/A	All
RUTGERS ST UNIV N JRFDG FGIC-MBIA RE 4.000Fixed	Income Securitie	783186JW0	10	10,000.00	Sole	N/A	All
RUTGERS ST UNIV N JSER E FGIC-MBIA RE 4.50Fixed	Income Securitie	783186LJ6	5	5,000.00	Sole	N/A	All
SAFEGUARD SCIENTIFICINC COM NEW	Equities	786449207	8	550.00	Sole	N/A	All
SAIC INCCOM	Equities	78390X101	2	200.00	Sole	N/A	All
SAN BERNARDINO CALIFMUN WTR DEPT SWR REVCTFixed	Income Securitie	796760AQ9	10	10,000.00	Sole	N/A	All
SAN JOAQUIN HILLSCALIF TRANSCORRIDOR AGY Fixed	Income Securitie	798111AH3	23	25,000.00	Sole	N/A	All
SANDRIDGE ENERGY INCCOM	Equities	80007P307	25	4,000.00	Sole	N/A	All
SAVANNAH MO COMBINEDWTRWKS & SEW SYS REVRFFixed	Income Securitie	805020CN2	50	50,000.00	Sole	N/A	All
SAVANNAH MO COMBINEDWTRWKS & SEW SYS REVRFFixed	Income Securitie	805020CV4	25	25,000.00	Sole	N/A	All
SCANA CORP NEW COM	Equities	80589M102	37	800.00	Sole	N/A	All
SCHLUMBERGER LTD COMISIN#AN8068571086	Equities	806857108	170	2,460.00	Sole	N/A	All
SCHWAB CHARLES CORPNEW COM	Equities	808513105	16	1,107.00	Sole	N/A	All
SCOTTS MIRACLE-GROCO GTD FIXED RT 7.250% 0Fixed	Income Securitie	810186AH9	134125	000.00	Sole	N/A	All
SEACOAST BKG CORPFLA COM	Equities	811707306	270167	857.00	Sole	N/A	All
SEADRILL LIMTEDSHSISIN#BMG7945E1057	Equities	7945E105	11	300.00	Sole	N/A	All
SEALED AIR CORP NEWCOM	Equities	81211K100	557	31,796.00	Sole	N/A	All
SEALED AIR CORP NEWSR NT 7.875% 06/15/17 BFixed	Income Securitie	81211KAP5	32	30,000.00	Sole	N/A	All
SEARS ROEBUCK ACCEPCORP PFD NT 7%CALLABLE	Equities	812404408	15	1,300.00	Sole	N/A	All
SEARS ROEBUCK ACCEPCORP PFD NT 7.4%MAT 2/1	Equities	812404507	26	2,250.00	Sole	N/A	All
SEI INST.MANAGED LARGE CAPGROWTH FUND	Mutual Funds	783925662	36	1,435.213	Sole	N/A	All
SEI INST.MANAGED LARGE CAPVALUE FUND	Mutual Funds	783925100	28	1,532.607	Sole	N/A	All
SEI INSTITUTIONALLYMANAGED CORE FIXEDINCOM	Mutual Funds	783925506	39	3,362.543	Sole	N/A	All
SEI INSTITUTIONALLYMANAGED HIGH-YIELDBOND	Mutual Funds	783925647	1	119.813	Sole	N/A	All
SEI INTERNATIONALEMERGING MARKETSDDEBT FUND	Mutual Funds	78411R851	1	105.006	Sole	N/A	All
SEI INTERNATIONALEMERGING MARKETSFUND	Mutual Funds	78411R703	3	250.806	Sole	N/A	All
SEI INTERNATIONALEQUITY FUND	Mutual Funds	78411R109	13	1,497.869	Sole	N/A	All
SEI INTERNATIONALFIXED-INCOME FUND	Mutual Funds	78411R307	12	1,111.24	Sole	N/A	All
SEIINSTITUTIONALLYMANAGED SMALL-CAPGROWTH	Mutual Funds	783925837	5	281.876	Sole	N/A	All
SEIINSTITUTIONALLYMANAGED SMALL-CAPVALUE F	Mutual Funds	783925688	6	300.282	Sole	N/A	All
SEMPRA ENERGY COM	Equities	816851109	47	665.00	Sole	N/A	All
SEQUENOM INCCOM NEW	Equities	817337405	1	250.00	Sole	N/A	All
SEQUOIA FUND	Mutual Funds	817418106	82	489.283	Sole	N/A	All
SHORT TERM US GOVT IDS CLASS	Cash and Cash Equivale	MMFOGVD	51	51,195.35	Sole	N/A	All
SIEMENS A GSPONSORED ADRISIN#US8261975010	Equities	826197501	27	250.00	Sole	N/A	All
SIGMA ALDRICH CORPCOM	Equities	826552101	16	214.4827	Sole	N/A	All
SIMON PPTY GROUP INCNEW COM	Equities	828806109	62	395.00	Sole	N/A	All
SIMPLICITY BANCORPINC COM	Equities	828867101	105	7,000.00	Sole	N/A	All
SIT LARGE CAPGROWTH FUND	Mutual Funds	829797109	32	726.744	Sole	N/A	All

SLM CORP 6% SR NTMAT 12/15/43CALLABLE 12/1	Equities	78442P304	84	3,500.00	Sole	N/A	All
SLM CORP MEDIUM TERMNTS R 5.000% 10/01/13 Fixed	Income Securitie	78442FBG2	10	10,000.00	Sole	N/A	All
SMART BALANCE INCCOM	Equities	83169Y108	13	1,000.00	Sole	N/A	All
SMUCKER J M CO CONNEW	Equities	832696405	27	307.5127	Sole	N/A	All
SONAT INC DEB 7.000% 02/01/18 B/EDTD 02/03Fixed	Income Securitie	835415AH3	31	28,000.00	Sole	N/A	All
SOUTH BRUNSWICK TWP N J BRD ED 4.250% 08/01Fixed	Income Securitie	836802MC9	10	10,000.00	Sole	N/A	All
SOUTH JERSEY TRANSNOUTH N J TRANSN SYSREV Fixed	Income Securitie	838536EB2	29	25,000.00	Sole	N/A	All
SOUTH JERSEY TRANSNOUTH N J TRANSN SYSREV Fixed	Income Securitie	838536EQ9	28	25,000.00	Sole	N/A	All
SOUTH WESTERN SCHDIST PA YORK CNTYSER A 3.Fixed	Income Securitie	840659PH3	26	25,000.00	Sole	N/A	All
SOUTHERN CO COM	Equities	842587107	9	220.7969	Sole	N/A	All
SOUTHWEST CAP TR II10.5% GTD TR PFD SHSMAT	Equities	84480C205	13	500.00	Sole	N/A	All
SPDR GOLD TR GOLDSHS	Equities	78463V107	117	720.00	Sole	N/A	All
SPECTRA ENERGY CORPCOM	Equities	847560109	533	19,455.00	Sole	N/A	All
ST LUCIE CNTY FLAWTR & SWR REVRFDG-NORTHHUFixed	Income Securitie	792090BK7	10	10,000.00	Sole	N/A	All
STAFFORD TWP N JRFDDG 4.000% 02/01/21 B/EDTFixed	Income Securitie	852529JP2	21	20,000.00	Sole	N/A	All
STAPLES INC	Equities	855030102	125	11,000.00	Sole	N/A	All
STARWOOD PPTY TR INCCOM	Equities	85571B105	825	35,950.00	Sole	N/A	All
STERIS CORP	Equities	859152100	7	200.00	Sole	N/A	All
STEWARDSHIP FINL CORP COM	Equities	860326107	2	578.00	Sole	N/A	All
STOCKTON CALIF REVCTFS PARTNRFDDG-WASTEWTR Fixed	Income Securitie	861407BJ2	20	20,000.00	Sole	N/A	All
STRAFFORD CNTY N H 5.000% 07/01/23 B/EDTD Fixed	Income Securitie	852422BH6	20	20,000.00	Sole	N/A	All
STRYKER CORP	Equities	863667101	548	10,000.00	Sole	N/A	All
SUBURBAN PROPANEPARTNERS L P UNITLTD PARTN	Equities	864482104	113	2,908.00	Sole	N/A	All
SUFFOLK BANCORP COM	Equities	864739107	179	13,700.00	Sole	N/A	All
SUNTRUST BKS INC COM	Equities	867914103	213	7,500.00	Sole	N/A	All
SUNTRUST BKS INCDP SHS REPSTG1/4000 PERPE	Equities	867914509	2	100.00	Sole	N/A	All
SUSQUEHANNA BANKSHSINC PA	Equities	869099101	31	3,000.00	Sole	N/A	All
SUSSEX BANCORP COM	Equities	869245100	18	3,338.00	Sole	N/A	All
SVB CAP IIGTD TR PFD SECS 7%12/31/33	Equities	86959H201	38	1,500.00	Sole	N/A	All
SYNGENTA AGSPON ADRISIN#US87160A1007	Equities	87160A100	20	248.00	Sole	N/A	All
SYNOVUS FINL CORPCOM	Equities	87161C105	80	32,500.00	Sole	N/A	All
SYNOVUS FINL CORPSUB NT 4.875% 02/15/13 B/Fixed	Income Securitie	87161CAE5	20	20,000.00	Sole	N/A	All
SYNOVUS FINL CORPSUB NT 5.125% 06/15/17 B/Fixed	Income Securitie	87161CAG0	708	715,000.00	Sole	N/A	All
SYNOVUS FINL CORPTANGIBLE EQUITYUNITS TMED	Others	87161C204	857	39,150.00	Sole	N/A	All
SYSCO CORP	Equities	871829107	319	10,089.00	Sole	N/A	All
T ROWE PRICE GROWTHSTOCK	Mutual Funds	741479109	197	5,208.616	Sole	N/A	All
T ROWE PRICECAPITAL APPRECIATION	Mutual Funds	77954M105	3	121.00	Sole	N/A	All
TARGA RES PARTNERSLP COM UNIT LTDPARTNERSH	Equities	87611X105	254	6,800.00	Sole	N/A	All
TARGET CORP COM	Equities	87612E106	206	3,480.00	Sole	N/A	All
TAVARES FLA WTR &SWR REV 5.500% 10/01/25 BFixed	Income Securitie	876712AV2	10	10,000.00	Sole	N/A	All
TAX EXEMPT SECS TRUNIT SER 375 NATL TR185	Others	876940131	1	10.00	Sole	N/A	All
TC PIPELINES LP UNITCOM LTD PARTNERSHIPINT	Equities	87233Q108	32	800.00	Sole	N/A	All
TCF FINL CORP DELDEP SHS REPSTG1/1000 PERP	Equities	872277207	263	10,000.00	Sole	N/A	All
TE CONNECTIVITY LTDREG SHSISIN#CH010299318	Equities	H84989104	2	50.00	Sole	N/A	All
TEEKAY LNG PARTNERSL P PARTNERSHIP UNITISI	Equities	Y8564M105	4	100.00	Sole	N/A	All
TELEFONICA S A ADRSPONS ADRISIN#US87938220	Equities	879382208	5	384.00	Sole	N/A	All
TELEFONICA SAORD SHSISIN#ES0178430E18	Equities	879382109	2	171.00	Sole	N/A	All
TELUS CORP NON VTGSHS	Equities	87971M202	13	204.026	Sole	N/A	All
TEMPLETON DRAGONFUND INC	Equities	88018T101	55	1,942.00	Sole	N/A	All
TEMPLETON EMERGINGMKTS INCOME FD INC	Equities	880192109	9	512.00	Sole	N/A	All
TEMPLETON GLOBALINCOME FUND INC	Equities	880198106	37	3,928.00	Sole	N/A	All
TERADATA CORP DELCOM	Equities	88076W103	4	60.00	Sole	N/A	All
TEVA PHARMACEUTICALINDUSTRIES LTD ADRISIN#	Equities	881624209	32	854.00	Sole	N/A	All
TEXAS INSTRUMENTSINC	Equities	882508104	45	1,450.00	Sole	N/A	All
TFS FINL CORP COM	Equities	87240R107	38	4,000.00	Sole	N/A	All
THE OAKMARK EQUITYAND INCOME FUNDCLASS I	Mutual Funds	413838400	98	3,436.327	Sole	N/A	All
THE OAKMARK FUNDCLASS I	Mutual Funds	413838103	166	3,421.00	Sole	N/A	All
THERMO FISHERSCIENTIFIC INC	Equities	883556102	14	226.6177	Sole	N/A	All
THIRD AVENUE VALUEFUND	Mutual Funds	884116104	148	2,967.00	Sole	N/A	All
THL CR INC COM	Equities	872438106	607	41,063.00	Sole	N/A	All
TIFFANY & COMPANY	Equities	886547108	132	2,300.00	Sole	N/A	All
TIME WARNER CABLEINC COM	Equities	88732J207	5	50.00	Sole	N/A	All
TIME WARNER INC NEWCOM NEW	Equities	887317303	10	200.00	Sole	N/A	All
TJX COMPANIES INC(NEW)	Equities	872540109	85	2,000.00	Sole	N/A	All
TOTAL S ASPONSORED ADR	Equities	89151E109	72	1,375.00	Sole	N/A	All
TOYOTA MTR COSPON ADR	Equities	892331307	23	250.00	Sole	N/A	All
TRADE STRRESIDENTIAL INC COM	Equities	89255N104	0	2,833.00	Sole	N/A	All
TRANSAMERICACAPITAL GROWTH FUNDCLASS A	Mutual Funds	893958462	15	978.093	Sole	N/A	All
TRANSOCEAN LTDZUG NAMEN AKTISIN#CH00482655	Equities	H8817H100	27	602.00	Sole	N/A	All
TREE COM INC COM	Equities	894675107	0	8.00	Sole	N/A	All
TRIANGLE CAP CORPSR NT 6.3750%EXP 12/15/22	Equities	895848307	73	3,000.00	Sole	N/A	All
TRUSTCO BK CORP N YCOM	Equities	898349105	8	1,500.00	Sole	N/A	All
TRUSTMARK CORP	Equities	898402102	22	1,000.00	Sole	N/A	All
TWEEDY BROWNEGLOBAL VALUE FUND	Mutual Funds	901165100	28	1,202.043	Sole	N/A	All
TWO HBRS INVNT CORPCOM	Equities	90187B101	648	58,525.00	Sole	N/A	All

TYCO INTL LTDSHSISIN#CH0100383485	Equities	H89128104	15	500.00	Sole	N/A	All
U.S.DOLLARS CURRENCY	Cash and Cash Equivale	USD999997	363	3,630.19	Sole	N/A	All
UBS AGSHS NEWISIN#CH0024899483	Equities	H89231338	4	262.00	Sole	N/A	All
UMPQUA HLDGS CORPCOM	Equities	904214103	16	1,315.00	Sole	N/A	All
UNILEVER NV NEW YORKSHS NEW	Equities	904784709	18	475.00	Sole	N/A	All
UNION PACIFIC CORPCOM	Equities	907818108	38	300.00	Sole	N/A	All
UNITED FINL BANCORPINC MD COM	Equities	91030T109	16	1,000.00	Sole	N/A	All
UNITED PARCEL SVCINC CL B	Equities	911312106	334	4,525.00	Sole	N/A	All
UNITED STATES TREASBDS TREAS INFLATIONPROTFixed	Income Securitie	912810FQ6	43	20,000.00	Sole	N/A	All
UNITED STATES TREASNTS 1.625% 11/15/22 B/EFixed	Income Securitie	912828TY6	49	50,000.00	Sole	N/A	All
UNITED STATES TREASNTS 2.125% 12/31/15 B/EFixed	Income Securitie	912828PM6	210	200,000.00	Sole	N/A	All
UNITED STATES TREASNTS 2.750% 02/28/13 B/EFixed	Income Securitie	912828HT0	90	90,000.00	Sole	N/A	All
UNITED STS NAT GASFD LP UNIT PAR \$0001	Equities	912318201	1	62.00	Sole	N/A	All
UNITED STS STL CORPNEW COM	Equities	912909108	19	800.00	Sole	N/A	All
UNITED STS STL CORPNEW SR NT 7.500% 03/15/Fixed	Income Securitie	912909AG3	53	50,000.00	Sole	N/A	All
UNITED TECHNOLOGIESCORP COM	Equities	913017109	84	1,025.00	Sole	N/A	All
UNIVERSAL HEALTHRLTY INCOME TR SBI	Equities	91359E105	25	500.00	Sole	N/A	All
UNIVERSITY MEDICINE& DENTISTRY N J CTFSPARFixed	Income Securitie	914447CG0	5	5,000.00	Sole	N/A	All
UPLAND CALIF CMNTYREDEV AGY TAXALLOCATION Fixed	Income Securitie	915355AN1	15	15,000.00	Sole	N/A	All
URBAN OUTFITTERS INC	Equities	917047102	39	1,000.00	Sole	N/A	All
US BANCORP DELCOM	Equities	902973304	182	5,700.00	Sole	N/A	All
USG CORP (NEW)COMMON STOCK	Equities	903293405	451	16,050.00	Sole	N/A	All
VALENCE TECHNOLOGYINC COM	Equities	918914102	0	200.00	Sole	N/A	All
VALLEY NATL BANCORPCOM	Equities	919794107	748	80,428.00	Sole	N/A	All
VALLEY NATL BANCORPWTS EXP 2015	Equities	919794123	1	2,555.00	Sole	N/A	All
VANGUARD FLORIDALONG-TERMTAX-EXEMPT FUND	Mutual Funds	922033105	27	2,232.379	Sole	N/A	All
VANGUARD HIGH YIELDTAX EXEMPT FUND	Mutual Funds	922907407	399	35,322.00	Sole	N/A	All
VANGUARD HIGHYIELD CORPORATEBOND FUND	Mutual Funds	922031208	582	95,293.00	Sole	N/A	All
VANGUARD LONG-TERMTAX-EXEMPT FUND	Mutual Funds	922907308	1511	2,827.867	Sole	N/A	All
VANGUARD NAT RES LLCCOM UNIT REPSTG LTDLIA	Equities	92205F106	138	5,300.00	Sole	N/A	All
VANGUARD NULONG-TERMTAX-EXEMPT FUND	Mutual Funds	92204F206	207	16,799.00	Sole	N/A	All
VANGUARD SHORT-TERMTAX-EXEMPT BOND FUND	Mutual Funds	922907100	76	4,759.892	Sole	N/A	All
VANGUARDLIMITED-TERMTAX-EXEMPT FUNDINVESTO	Mutual Funds	922907704	51	4,612.546	Sole	N/A	All
VCA ANTECH INC COM	Equities	918194101	53	2,500.00	Sole	N/A	All
VERIZONCOMMUNICATIONS COM	Equities	92343V104	1102	543.3633	Sole	N/A	All
VIACOM INC NEW CL B	Equities	92553P201	5	100.00	Sole	N/A	All
VIEWPOINT FINL GROUPINC MD COM	Equities	92672A101	123	5,869.00	Sole	N/A	All
VISA INC COM CL A	Equities	92826C839	114	750.00	Sole	N/A	All
VIVUS INC COM	Equities	928551100	27	2,000.00	Sole	N/A	All
VMWARE INC CL ACOM	Equities	928563402	94	1,000.00	Sole	N/A	All
VNB CAP TR I GTD TRORIGINATED PFD SECS7.75	Equities	92856Q203	308	12,263.00	Sole	N/A	All
VODAFONE GROUP PLCSPON ADR NEWISIN#US92857	Equities	92857W209	302	11,976.00	Sole	N/A	All
VORNADO RLTY TR6.6250% SER G PFDCALLABLE 1	Equities	929042802	53	2,100.00	Sole	N/A	All
VORNADO RLTY TR6.75% SER H PFDCALLABLE 6/1	Equities	929042885	59	2,325.00	Sole	N/A	All
VULCAN MATLS CO NT 6.400% 11/30/17 B/EDTD Fixed	Income Securitie	929160AF6	104	95,000.00	Sole	N/A	All
VULCAN MATLS CO NT 7.150% 11/30/37 B/EDTD Fixed	Income Securitie	929160AG4	30	30,000.00	Sole	N/A	All
VULCAN MATLS CONOTES 7.000% 06/15/18 B/EDTFixed	Income Securitie	929160AK5	44	40,000.00	Sole	N/A	All
WAL MART DE MEXICOSA DE CV SPONS ADRISIN#U	Equities	93114W107	9	273.00	Sole	N/A	All
WAL MART STORES INCCOM	Equities	931142103	53	780.00	Sole	N/A	All
WALLKILL VY REGHIGH SCH DIST N J 2.000% 0Fixed	Income Securitie	932638EA3	51	50,000.00	Sole	N/A	All
WARNER CHILCOTT PLCSHS A	Equities	G94368100	12	1,000.00	Sole	N/A	All
WASHINGTON FED INCCOM	Equities	938824109	34	2,000.00	Sole	N/A	All
WASTE MGMT INC DELCOM	Equities	94106L109	681	20,187.00	Sole	N/A	All
WEATHERFORD INTL LTDREGISIN#CH0038838394	Equities	H27013103	15	1,300.00	Sole	N/A	All
WELLPOINT INC COM	Equities	94973V107	51	842.00	Sole	N/A	All
WELLS FARGO & CO NEWDEP SHS SER JPDF SHS_C	Equities	949746879	44	1,500.00	Sole	N/A	All
WELLS FARGO & CONEW COM	Equities	949746101	305	8,929.00	Sole	N/A	All
WELLS FARGO CAP VIIGTD TR PFD SECS5.85% MA	Equities	94979B204	13	500.00	Sole	N/A	All
WELLS FARGO CAP VIIIGTD RE PFD SECSTRUPS 5	Equities	94979D200	13	500.00	Sole	N/A	All
WESTERN ALLIANCEBANCORPORATION FIXEDRT SR Fixed	Income Securitie	957638AB5	1671	50,000.00	Sole	N/A	All
WESTFIELD FINL INCNEW COM	Equities	96008P104	112	15,500.00	Sole	N/A	All
WESTPORT INNOVATIONSINC COM NEWISIN#CA9609	Equities	960908309	16	600.00	Sole	N/A	All
WILDWOOD N J GENIMPT-WTR SWR UTILBND 4.25Fixed	Income Securitie	968206PT3	11	10,000.00	Sole	N/A	All
WILLIAMS COS INC COM	Equities	969457100	570	17,400.00	Sole	N/A	All
WILLIAMS COS INC NT 7.875% 09/01/21 B/EDTDFixed	Income Securitie	969457BG4	23	18,000.00	Sole	N/A	All
WILLIAMS COS INC NT 8.750% 03/15/32 B/EDTDFixed	Income Securitie	969457BM1	4	3,000.00	Sole	N/A	All
WILLIAMS PARTNERS LP COM UNIT LTDPARTNERSH	Equities	96950F104	49	1,000.00	Sole	N/A	All
WILLIS GROUP HLDGSPUBLIC LTD COSHS	Equities	G96666105	212	6,325.00	Sole	N/A	All
WILLIS NORTH AMERINC FIXED RATE GTD 7.000%Fixed	Income Securitie	970648AE1	1181	100,000.00	Sole	N/A	All
WILLIS NORTH AMERINC GTD FIXED RT SRNT 5.6Fixed	Income Securitie	970648AB7	44	40,000.00	Sole	N/A	All
WILLIS NORTH AMERINC GTD SR NT 6.200% 03/2Fixed	Income Securitie	970648AD3	11	10,000.00	Sole	N/A	All
WILMINGTON TRUSTCORP WILMINGTON TRCORP SUBFixed	Income Securitie	971807AC6	65	65,000.00	Sole	N/A	All
WINTHROP RLTY TR PFD SHS BEN INT SER D 925%	Equities	976391508	1272	48,100.00	Sole	N/A	All
WINTHROP RLTY TRSH BEN INT NEW	Equities	976391300	181	16,389.00	Sole	N/A	All
WINTHROP RLTY TRSR NT DUE 08/15/20227.750%	Equities	976391607	461	17,825.00	Sole	N/A	All

WISCONSIN ENERGYCORP COM	Equities	976657106	7	200.00	Sole	N/A	All
WISDOMTREE TRAUSTRALIA & NEWZEALAND DEBT F	Equities	97717W216	5	200.00	Sole	N/A	All
WISDOMTREE TRAUSTRALIA DIVIDENDFD	Equities	97717W810	9	150.00	Sole	N/A	All
WORLD FUEL SVCS CORPCOM	Equities	981475106	461	11,200.00	Sole	N/A	All
WPX ENERGY INC COM	Equities	98212B103	86	5,794.00	Sole	N/A	All
WRIGLEY WM JR CO SRNT 4.650% 07/15/15 B/EDFixed	Income Securitie	982526AB1	165	155,000.00	Sole	N/A	All
YADKIN VY FINL CORPPERP PFDSE TCallable O	Equities	984314203	95	100.00	Sole	N/A	All
YAHOO INC COM	Equities	984332106	10	500.00	Sole	N/A	All
YUM BRANDS INC SR NT 6.250% 03/15/18 B/EDTFixed	Income Securitie	988498AC5	49	40,000.00	Sole	N/A	All
YUM BRANDS INCCOM	Equities	988498101	405	6,100.00	Sole	N/A	All
ZIMMER HLDGS INC COM	Equities	98956P102	56	842.00	Sole	N/A	All
ZIONS BANCORPDEPOSITARY SHSREPSTG 1/40TH P	Equities	989701503	93	3,600.00	Sole	N/A	All
ZIONS BANCORPORATIONDEP SHS REPSTG1/40 INT	Equities	98973A104	89	4,050.00	Sole	N/A	All
ZIONS BANCORPORATIONDEP SHS REPSTG1/40TH I	Equities	989701867	581	19,565.00	Sole	N/A	All
ZIONS BANCORPORATIONFIXED RT SR NT 7.750% Fixed	Income Securitie	989701AX5	339	310,000.00	Sole	N/A	All
ZIONS BANCORPORATIONSUB NT 6.000% 09/15/15Fixed	Income Securitie	989701AJ6	143	135,000.00	Sole	N/A	All
ZIONS BANCORPORATIONWT EXPEXP 05/22/20	Equities	989701115	19	6,500.00	Sole	N/A	All
ZIONS CAP TR BCAP SECS 8% CALLABLE	Equities	989703202	450	17,700.00	Sole	N/A	All

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