

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2011

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      5/5/2011  
-----  
[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).)

FORM 13-F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6			COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY				VOTING AUTHORITY		
				SHARES	SHARES	PUT	SHARED	SHARED	OTHER		SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	OR PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	- SOLE	- OTHER	MANAGERS				
ABB LTD SPON ADR	COMMON	000375204	36	1500	Shares		X		1		1500	0	0
ABB LTD SPON ADR	COMMON	000375204	18	760	Shares			X	1		760	0	0
ACCO BRANDS CORP	COMMON	00081T108	6	598	Shares		X		1		598	0	0
ACNB CORP	COMMON	000868109	494	30888	Shares		X		1		21874	0	9014
ACNB CORP	COMMON	000868109	0	1	Shares		X		3		1	0	0
AFLAC INC	COMMON	001055102	599	11346	Shares		X		1		11346	0	0
AFLAC INC	COMMON	001055102	798	15120	Shares			X	1		14720	0	400
AGIC INTL & PREMIUM STRATEGY FD	COMMON	00119Q100	14	1000	Shares			X	1		0	0	0
AGL RESOURCES INC	COMMON	001204106	25	640	Shares		X		1		640	0	0
AGL RESOURCES INC	COMMON	001204106	16	400	Shares			X	1		400	0	0
AES CORP COM	COMMON	00130H105	116	8930	Shares		X		1		8930	0	0
AES CORP COM	COMMON	00130H105	48	3725	Shares			X	1		2325	0	1400
AES CORP COM	COMMON	00130H105	578	44700	Shares		X		2		4000	0	40700
AES CORP COM	COMMON	00130H105	17	1325	Shares		X		3		1325	0	0
AK STEEL HOLDING CORP COM	COMMON	001547108	1	66	Shares		X		1		66	0	0
AOL INC	COMMON	00184X105	3	144	Shares		X		1		144	0	0
AOL INC	COMMON	00184X105	2	81	Shares			X	1		81	0	0
AT&T INC	COMMON	00206R102	17404	568579	Shares		X		1		565147	0	3432
AT&T INC	COMMON	00206R102	10795	352660	Shares			X	1		308664	0	43996
AT&T INC	COMMON	00206R102	1322	43185	Shares		X		2		0	0	43185
AT&T INC	COMMON	00206R102	856	27975	Shares		X		3		23295	0	4680
ATP OIL & GAS CORP COM	COMMON	00208J108	109	6000	Shares		X		2		0	0	6000
AVI BIOPHARMA INC	COMMON	002346104	17	9000	Shares		X		1		9000	0	0
ABBOTT LABORATORIES	COMMON	002824100	8652	176382	Shares		X		1		174856	0	1526
ABBOTT LABORATORIES	COMMON	002824100	3581	73002	Shares			X	1		71582	0	1420
ABBOTT LABORATORIES	COMMON	002824100	703	14335	Shares		X		2		0	0	14335
ABBOTT LABORATORIES	COMMON	002824100	1505	30687	Shares		X		3		26619	0	4068
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	43	740	Shares		X		1		740	0	0
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	9	150	Shares			X	1		150	0	0
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	44	750	Shares		X		3		750	0	0
ABERDEEN ASIA PACIFIC INC FD	COMMON	003009107	36	5133	Shares		X		1		0	0	0
ABERDEEN AUSTRALIA EQUITY FUND	COMMON	003011103	6	500	Shares			X	1		0	0	0
ABERDEEN EMERGING MKTS TELE	COMMON	00301T102	12	640	Shares		X		1		0	0	0
ABERDEEN CHILE FUND INC	COMMON	00301W105	11	521	Shares		X		1		0	0	0
ACME PACKET INC	COMMON	004764106	59	825	Shares		X		1		825	0	0
ACME PACKET INC	COMMON	004764106	1419	20000	Shares		X		3		20000	0	0
ACTIVISION BLIZZARD INC	COMMON	00507V109	1439	131178	Shares		X		1		129254	0	1924
ACTIVISION BLIZZARD INC	COMMON	00507V109	125	11396	Shares			X	1		11396	0	0
ADOBE SYS INC COM	COMMON	00724F101	56	1680	Shares		X		1		1680	0	0
ADOBE SYS INC COM	COMMON	00724F101	22	665	Shares			X	1		665	0	0
ADTRAN INC COM	COMMON	00738A106	249	5874	Shares		X		1		5874	0	0
ADTRAN INC COM	COMMON	00738A106	3578	84275	Shares		X		3		84275	0	0
ADVANCE AUTO PARTS	COMMON	00751Y106	91	1388	Shares		X		1		1388	0	0
ADVANCE AUTO PARTS	COMMON	00751Y106	2	36	Shares			X	1		36	0	0
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	1206	140241	Shares		X		1		140241	0	0
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	4	500	Shares			X	1		500	0	0
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	2233	259684	Shares		X		3		259684	0	0
AEGON NV ORD AMER REG SHS	COMMON	007924103	18	2349	Shares		X		1		2349	0	0
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	20	400	Shares		X		1		0	0	0
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	16	325	Shares			X	1		0	0	0
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	658	13400	Shares		X		2		0	0	0
AETNA INC NEW COM	COMMON	00817Y108	503	13427	Shares		X		1		13427	0	0
AFFILIATED MANAGERS GROUP	COMMON	008252108	16	145	Shares			X	1		145	0	0
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	11	243	Shares		X		1		243	0	0
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	27	610	Shares			X	1		0	0	610
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	10	229	Shares		X		3		229	0	0
AGRIUM INC	COMMON	008916108	14	150	Shares		X		1		150	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	4759	52771	Shares		X		1		52547	0	224

AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1502	16653 Shares		X	1	16297	0	356
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	2634	29209 Shares	X		3	27862	0	1347
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	508	13368 Shares	X		1	13368	0	0
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	827	21767 Shares	X		3	21767	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY					
							SHARED -	SHARED -	OTHER MANAGERS	SOLE	SHARED	OTHER			
ALBEMARLE CORP COM	COMMON	012653101	1503	25150	Shares		X			1	24842	0	308		
ALBEMARLE CORP COM	COMMON	012653101	1379	23068	Shares			X		1	23068	0	0		
ALBERTO-CULVER COMPANY	COMMON	013078100	9	236	Shares		X			1	236	0	0		
ALCOA INC COM	COMMON	013817101	707	40049	Shares		X			1	39749	0	300		
ALCOA INC COM	COMMON	013817101	405	22905	Shares			X		1	21045	0	1860		
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	4	696	Shares		X			1	696	0	0		
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	2	285	Shares				X	1	253	0	32		
ALEX & BALDWIN INC	COMMON	014482103	1877	41109	Shares		X			1	40505	0	604		
ALEX & BALDWIN INC	COMMON	014482103	149	3258	Shares				X	1	3258	0	0		
ALERE INC	COMMON	01449J105	186	4751	Shares		X			1	4751	0	0		
ALERE INC	COMMON	01449J105	2465	62970	Shares		X			3	62970	0	0		
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	1540	15610	Shares		X			1	15344	0	266		
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	115	1168	Shares				X	1	1018	0	150		
ALKERMES INC COM	COMMON	01642T108	13	1000	Shares		X			1	1000	0	0		
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	65	962	Shares		X			1	962	0	0		
ALLERGAN INC	COMMON	018490102	2119	29835	Shares		X			1	29355	0	480		
ALLERGAN INC	COMMON	018490102	153	2150	Shares				X	1	2150	0	0		
ALLETE INC	COMMON	018522300	51	1300	Shares				X	1	1300	0	0		
ALLIANCEBERNSTEIN NATL MUNI INC F	COMMON	01864U106	13	1000	Shares				X	1	0	0	0		
ALLIANT TECHSYSTEMS INC	COMMON	018804104	29	405	Shares				X	1	405	0	0		
ALLIED IRISH BKS PLC-ADR	COMMON	019228808	272	113286	Shares		X			1	98239	0	15047		
ALLIED IRISH BKS PLC-ADR	COMMON	019228808	70	29178	Shares				X	1	28328	0	850		
ALLIED NEVADA GOLD CORP	COMMON	019344100	37	1050	Shares		X			1	1050	0	0		
ALLIED NEVADA GOLD CORP	COMMON	019344100	922	26000	Shares		X			3	26000	0	0		
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	334	15913	Shares		X			1	15913	0	0		
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	72	3450	Shares				X	1	3450	0	0		
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	2440	116240	Shares		X			3	116240	0	0		
ALLSTATE CORP	COMMON	020002101	409	12855	Shares		X			1	12855	0	0		
ALLSTATE CORP	COMMON	020002101	174	5474	Shares				X	1	5474	0	0		
ALLSTATE CORP	COMMON	020002101	32	1000	Shares		X			2	0	0	1000		
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	1	100	Shares		X			1	100	0	0		
ALON USA ENERGY INC	COMMON	020520102	21	1500	Shares		X			1	1500	0	0		
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	24543	3501097	Shares		X			1	0	0	0		
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	3063	436975	Shares				X	1	0	0	0		
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	4397	627145	Shares		X			3	50748	0	0		
ALPINE GLOBAL PREMIER PPTYS	COMMON	02083A103	23	3331	Shares		X			4	0	0	0		
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	42	6844	Shares		X			1	0	0	0		
ALTERA CORP COM	COMMON	021441100	494	11230	Shares		X			1	11230	0	0		
ALTERA CORP COM	COMMON	021441100	5379	122180	Shares		X			3	122180	0	0		
ALTRIA GROUP INC	COMMON	02209S103	8499	326514	Shares		X			1	322734	0	3780		
ALTRIA GROUP INC	COMMON	02209S103	3510	134838	Shares				X	1	128713	0	6125		
ALTRIA GROUP INC	COMMON	02209S103	636	24442	Shares		X			3	24442	0	0		
AMAZON.COM INC	COMMON	023135106	2896	16077	Shares		X			1	15802	0	275		
AMAZON.COM INC	COMMON	023135106	313	1735	Shares				X	1	895	0	840		
AMAZON.COM INC	COMMON	023135106	1304	7241	Shares		X			3	7241	0	0		
AMEREN CORP	COMMON	023608102	3	100	Shares		X			1	100	0	0		
AMERICA MOVIL SA - SPONS ADR SER	COMMON	02364W105	78	1350	Shares		X			1	1350	0	0		
AMERICA MOVIL SA - SPONS ADR SER	COMMON	02364W105	174	3000	Shares				X	1	0	0	3000		
AMERICA MOVIL SA - SPON ADR SER A	COMMON	02364W204	0	1	Shares		X			3	1	0	0		
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	17	580	Shares		X			1	0	0	0		
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	9	300	Shares				X	1	0	0	0		
AMERICAN CAPITAL LTD	COMMON	02503Y103	4	399	Shares		X			1	399	0	0		
AMERICAN CAPITAL LTD	COMMON	02503Y103	90	9048	Shares		X			2	0	0	9048		
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	167	4765	Shares		X			1	4765	0	0		

AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	94	2684 Shares		X	1	1854	0	830
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	4	235 Shares		X	1	235	0	0
AMERICAN ELECTRIC TECHNOLOGIES IN	COMMON	025576109	0	100 Shares		X	1	100	0	0
AM EX CO	COMMON	025816109	658	14548 Shares		X	1	13948	0	600
AM EX CO	COMMON	025816109	486	10753 Shares			X	1	8475	0
AM EX CO	COMMON	025816109	179	3950 Shares		X	2	0	0	3950
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	21	600 Shares			X	1	0	0
AMERICAN INTL GROUP PFD CV 8.50%	COMMON	026874115	0	20 Shares		X	1	0	0	0

## SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY					
							SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
AMERICAN INTL CW21 1/19	COMMON	026874156	1	121 Shares			X			1		121	0	0	
AMERICAN INTL CW21 1/19	COMMON	026874156	1	91 Shares					X	1		38	0	53	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	8	227 Shares			X			1		227	0	0	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6	164 Shares					X	1		64	0	100	
AMERICAN TOWER CORP CL A	COMMON	029912201	10	200 Shares			X			1		200	0	0	
AMERICAN WATER WORKS CO INC	COMMON	030420103	20	701 Shares			X			1		701	0	0	
AMERICAN WATER WORKS CO INC	COMMON	030420103	56	2000 Shares					X	1		2000	0	0	
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	78	1974 Shares			X			1		1974	0	0	
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	3	66 Shares					X	1		66	0	0	
AMERIGROUP CORPORATION	COMMON	03073T102	31	475 Shares			X			1		475	0	0	
AMERIGROUP CORPORATION	COMMON	03073T102	771	12000 Shares			X			3		12000	0	0	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	101	1656 Shares			X			1		1536	0	120	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	81	1324 Shares					X	1		1129	0	195	
AMERIS BANCORP	COMMON	03076K108	1	123 Shares			X			1		123	0	0	
AMERIGAS PARTNERS LP	COMMON	030975106	14	300 Shares					X	1		300	0	0	
AMGEN INC COM	COMMON	031162100	3943	73769 Shares			X			1		73769	0	0	
AMGEN INC COM	COMMON	031162100	1228	22983 Shares					X	1		18483	0	4500	
AMGEN INC COM	COMMON	031162100	111	2075 Shares			X			3		2075	0	0	
AMGEN INC COM	COMMON	031162100	32	600 Shares					X	4		600	0	0	
AMYRIS INC	COMMON	03236M101	137	4800 Shares			X			1		4800	0	0	
AMYRIS INC	COMMON	03236M101	2477	86810 Shares			X			3		86810	0	0	
ANADARKO PETROLEUM CORP	COMMON	032511107	743	9065 Shares			X			1		9065	0	0	
ANADARKO PETROLEUM CORP	COMMON	032511107	212	2589 Shares					X	1		2589	0	0	
ANALOG DEVICES INC	COMMON	032654105	12	302 Shares			X			1		302	0	0	
ANALOG DEVICES INC	COMMON	032654105	14	360 Shares					X	1		360	0	0	
ANAREN INC	COMMON	032744104	73	3613 Shares			X			1		3613	0	0	
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	0	250 Shares			X			1		250	0	0	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	55	3130 Shares			X			1		0	0	0	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	5	300 Shares					X	1		0	0	0	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	846	48500 Shares			X			2		0	0	0	
ANNAPOLIS BANCORP INCORPORATED	COMMON	035848100	6	1333 Shares					X	1		1333	0	0	
ANSYS INC	COMMON	03662Q105	349	6446 Shares			X			1		6446	0	0	
ANSYS INC	COMMON	03662Q105	4665	86102 Shares			X			3		86102	0	0	
AON CORP	COMMON	037389103	281	5300 Shares			X			1		5300	0	0	
AON CORP	COMMON	037389103	630	11900 Shares			X			2		0	0	11900	
APACHE CORP COM	COMMON	037411105	6756	51605 Shares			X			1		51479	0	126	
APACHE CORP COM	COMMON	037411105	2989	22831 Shares					X	1		21916	0	915	
APACHE CORP COM	COMMON	037411105	724	5530 Shares			X			3		4855	0	675	
APACHE CORP COM	COMMON	037411105	52	400 Shares					X	4		400	0	0	
APOLLO GROUP INC CL A	COMMON	037604105	28	675 Shares			X			1		675	0	0	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	42	3500 Shares			X			1		0	0	0	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	10	800 Shares					X	1		0	0	0	
APPLE INC	COMMON	037833100	28448	81627 Shares			X			1		80736	0	891	
APPLE INC	COMMON	037833100	4158	11930 Shares					X	1		10861	0	1069	
APPLE INC	COMMON	037833100	3354	9684 Shares			X			2		1000	0	8684	
APPLE INC	COMMON	037833100	10435	29943 Shares			X			3		29206	0	737	
APPLE INC	COMMON	037833100	453	1300 Shares					X	4		1300	0	0	
APPLIED MATERIALS INC COM	COMMON	038222105	670	42898 Shares			X			1		41898	0	1000	
APPLIED MATERIALS INC COM	COMMON	038222105	39	2500 Shares					X	1		2100	0	400	
APPLIED MATERIALS INC COM	COMMON	038222105	966	61859 Shares			X			3		61859	0	0	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	110	10625 Shares			X			1		10625	0	0	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	2704	260500 Shares			X			3		260500	0	0	
AQUA AMERICA INC	COMMON	03836W103	53	2333 Shares			X			1		2333	0	0	

AQUA AMERICA INC	COMMON	03836W103	27	1200 Shares		X	1	1200	0	0
AQUA AMERICA INC	COMMON	03836W103	23	988 Shares	X		3	988	0	0
ARCH COAL INC	COMMON	039380100	34	946 Shares	X		1	946	0	0
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	11	300 Shares	X		1	300	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	176	4900 Shares	X		1	4900	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	432	12000 Shares		X	1	6500	0	5500
ARCHER DANIELS PFD CV 6.25% 06/01	COMMON	039483201	32	700 Shares	X		1	0	0	0
ARM HOLDINGS PLC	COMMON	042068106	1315	46677 Shares	X		1	45931	0	746
ARM HOLDINGS PLC	COMMON	042068106	122	4328 Shares		X	1	4328	0	0

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY			VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)									
ARRIS GROUP	COMMON	04269Q100	251	19720	Shares			X	1	19720	0	0
ARROW FINL CORP	COMMON	042744102	38	1543	Shares		X		3	1543	0	0
ARTESIAN RESOURCES CORPORATION CL	COMMON	043113208	17	885	Shares		X		1	885	0	0
ARUBA NETWORKS INC	COMMON	043176106	1063	31405	Shares		X		1	31405	0	0
ARUBA NETWORKS INC	COMMON	043176106	5900	174337	Shares		X		3	174337	0	0
ARVINMERITOR INC COM	COMMON	043353101	41	2410	Shares		X		3	2410	0	0
ASHLAND INC	COMMON	044209104	72	1250	Shares		X		1	1250	0	0
ASHLAND INC	COMMON	044209104	27	474	Shares			X	1	474	0	0
THE ASIA PACIFIC FUND	COMMON	044901106	11	945	Shares		X		1	0	0	0
ASPEN TECHNOLOGY INC	COMMON	045327103	64	4275	Shares		X		1	4275	0	0
ASPEN TECHNOLOGY INC	COMMON	045327103	1619	108000	Shares		X		3	108000	0	0
ASSURANT INC	COMMON	04621X108	41	1067	Shares		X		1	1067	0	0
ASTEC INDUSTRIES INC	COMMON	046224101	4	100	Shares		X		1	100	0	0
ASTRAZENECA GROUP PLC SPONSORED A	COMMON	046353108	71	1544	Shares		X		1	1496	0	48
ASTRAZENECA GROUP PLC SPONSORED A	COMMON	046353108	31	680	Shares			X	1	680	0	0
ATHENAHEALTH INC	COMMON	04685W103	3	58	Shares		X		1	58	0	0
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	2	60	Shares			X	1	60	0	0
ATMEL CORP	COMMON	049513104	206	15133	Shares		X		1	15133	0	0
ATMEL CORP	COMMON	049513104	2739	200950	Shares		X		3	200950	0	0
ATMOS ENERGY CORP	COMMON	049560105	49	1450	Shares		X		1	1450	0	0
AUTODESK COM	COMMON	052769106	342	7749	Shares		X		1	7749	0	0
AUTODESK COM	COMMON	052769106	44	1000	Shares			X	1	1000	0	0
AUTODESK COM	COMMON	052769106	3730	84577	Shares		X		3	84577	0	0
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1892	36873	Shares		X		1	36073	0	800
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2118	41287	Shares			X	1	38537	0	2750
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	64	1245	Shares		X		2	0	0	1245
AUTOZONE INC COM	COMMON	053332102	71	258	Shares		X		1	258	0	0
AUTOZONE INC COM	COMMON	053332102	58	212	Shares			X	1	212	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	721	33586	Shares		X		1	33586	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	2081	96924	Shares		X		3	96924	0	0
AVALONBAY COMMUNITIES INC	COMMON	053484101	31	257	Shares		X		1	0	0	0
AVIAT NETWORKS INC	COMMON	05366Y102	1	186	Shares		X		3	186	0	0
AVIS BUDGET GROUP INC	COMMON	053774105	3	158	Shares		X		1	158	0	0
AVON PRODUCTS INC	COMMON	054303102	919	33973	Shares		X		1	33973	0	0
AVON PRODUCTS INC	COMMON	054303102	138	5089	Shares			X	1	4089	0	1000
AVON PRODUCTS INC	COMMON	054303102	1251	46273	Shares		X		3	46273	0	0
BB&T CORP COM	COMMON	054937107	528	19250	Shares		X		1	17850	0	1400
BB&T CORP COM	COMMON	054937107	525	19143	Shares			X	1	19143	0	0
BB&T CORP COM	COMMON	054937107	82	3000	Shares		X		2	0	0	3000
BCE INC	COMMON	05534B760	101	2774	Shares		X		1	2636	0	138
BCE INC	COMMON	05534B760	14	376	Shares			X	1	376	0	0
BGC PARTNERS INC - CL A	COMMON	05541T101	65	7054	Shares		X		1	7054	0	0
BGC PARTNERS INC - CL A	COMMON	05541T101	1589	171000	Shares		X		3	171000	0	0
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11	Shares		X		1	11	0	0
BP PLC SPONSORED ADR	COMMON	055622104	816	18481	Shares		X		1	18481	0	0
BP PLC SPONSORED ADR	COMMON	055622104	522	11826	Shares			X	1	11226	0	600
BP PLC SPONSORED ADR	COMMON	055622104	3	75	Shares		X		2	75	0	0
BMC SOFTWARE INC COM	COMMON	055921100	30	600	Shares		X		1	600	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	191	5713	Shares		X		1	5713	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	9	275	Shares			X	1	275	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	1531	45853	Shares		X		3	45853	0	0
BAIDU INC-SPON ADR	COMMON	056752108	599	4350	Shares		X		1	4350	0	0
BAIDU INC-SPON ADR	COMMON	056752108	4	30	Shares			X	1	30	0	0
BAIDU INC-SPON ADR	COMMON	056752108	952	6914	Shares		X		3	6914	0	0
BAKER HUGHES INC COM	COMMON	057224107	68	930	Shares		X		1	930	0	0
BAKER HUGHES INC COM	COMMON	057224107	48	650	Shares			X	1	650	0	0
BAKER HUGHES INC COM	COMMON	057224107	151	2300	Shares		X		2	1300	0	1000
BALL CORPORATION	COMMON	058498106	1721	48000	Shares		X		1	48000	0	0
BANCO BRADESCO - SPONS ADR	COMMON	059460303	10	482	Shares		X		1	482	0	0
BANCO BILBAO VIZCAYA ARGENTARIA A	COMMON	05946K101	9	728	Shares		X		1	728	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	69	5901	Shares		X		1	5901	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	2	136	Shares			X	1	1	0	135





(THE)	COMMON	09253U108	487	27204 Shares	X		3	27204	0	0
BLACKROCK REAL ASSET EQUITY TRUST	COMMON	09254B109	31	2000 Shares	X		1	0	0	0
BLACKROCK MUNIYLD QUALITY FUND II	COMMON	09254G108	77	6850 Shares		X	1	0	0	0
BLACKROCK MUNIHLDGS NJ QUALITY FU	COMMON	09254X101	41	3050 Shares		X	1	0	0	0
BLACKROCK MUNIHLDGS NY QUALITY FU	COMMON	09255C106	39	3050 Shares		X	1	0	0	0
BLACKROCK MUNIYLD PA QUALITY FUND	COMMON	09255G107	7	490 Shares		X	1	0	0	0
BLACKROCK CORP HI YLD FD V	COMMON	09255N102	225	18980 Shares	X		1	0	0	0
BLACKROCK CORP HI YLD FD VI	COMMON	09255P107	191	16260 Shares	X		1	0	0	0
BLACKROCK DEFINED OPPORTUNITY	COMMON	09255Q105	16	1056 Shares	X		1	0	0	0
BLOCK H & R INC	COMMON	093671105	10	570 Shares	X		1	570	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY					
							SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
BLONDER TONGUE LABS INC COM	COMMON	093698108	410	200001	Shares		X			3	200001	0	0		
BODY CENTRAL CORP	COMMON	09689U102	50	2150	Shares		X			1	2150	0	0		
BODY CENTRAL CORP	COMMON	09689U102	1220	52500	Shares		X			3	52500	0	0		
BOEING CO COM	COMMON	097023105	6050	81840	Shares		X			1	81217	0	623		
BOEING CO COM	COMMON	097023105	1316	17802	Shares				X	1	16533	0	1269		
BOEING CO COM	COMMON	097023105	2929	39617	Shares		X			3	39617	0	0		
BON-TON STORES INCORPORATED	COMMON	09776J101	124	8000	Shares		X			1	8000	0	0		
BORG WARNER INC COM	COMMON	099724106	324	4066	Shares		X			1	4066	0	0		
BORG WARNER INC COM	COMMON	099724106	4100	51440	Shares		X			3	51440	0	0		
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	5	50	Shares		X			1	50	0	0		
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	19	200	Shares		X			1	0	0	0		
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	57	600	Shares				X	1	0	0	0		
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	34	4690	Shares				X	1	4690	0	0		
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	18	1500	Shares		X			1	0	0	0		
BRASIL TELECOM SA - ADR	COMMON	10553M101	3	94	Shares		X			1	94	0	0		
BRASIL TELECOM SA - ADR	COMMON	10553M200	1	54	Shares		X			1	54	0	0		
BRIGGS & STRATTON CORP	COMMON	109043109	77	3401	Shares		X			3	3401	0	0		
BRIGHAM EXPLORATION CO	COMMON	109178103	69	1850	Shares		X			1	1850	0	0		
BRIGHAM EXPLORATION CO	COMMON	109178103	1673	45000	Shares		X			3	45000	0	0		
BRINKER INTL INC COM	COMMON	109641100	90	3573	Shares		X			1	3573	0	0		
BRINKER INTL INC COM	COMMON	109641100	144	5700	Shares				X	1	5700	0	0		
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7411	280412	Shares		X			1	278544	0	1868		
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5870	222088	Shares				X	1	196193	0	25895		
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	689	26050	Shares		X			2	0	0	26050		
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	102	3841	Shares		X			3	3841	0	0		
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	13	500	Shares				X	4	500	0	0		
BRITISH AMERICAN TOBACCO-SP ADR	COMMON	110448107	3	40	Shares		X			1	40	0	0		
BROADCOM CORP CL A	COMMON	111320107	253	6415	Shares		X			1	6415	0	0		
BROADCOM CORP CL A	COMMON	111320107	2	58	Shares				X	1	58	0	0		
BROADCOM CORP CL A	COMMON	111320107	1771	44990	Shares		X			3	44990	0	0		
BROADSOFT	COMMON	11133B409	382	8000	Shares		X			3	8000	0	0		
BROADSOFT	COMMON	11133B409	492	10333	Shares			X			10333	0	0		
BROADRIDGE FINANCIAL SOLUTIONS IN	COMMON	11133T103	3	150	Shares				X	1	150	0	0		
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	54	8850	Shares		X			1	8850	0	0		
BROWN-FORMAN CORP CL B	COMMON	115637209	982	14382	Shares		X			1	14174	0	208		
BROWN-FORMAN CORP CL B	COMMON	115637209	94	1373	Shares				X	1	1373	0	0		
BRYN MAWR BANK CORPORATION	COMMON	117665109	19	900	Shares		X			1	900	0	0		
BUCKEYE PARTNERS LP UNIT LTD PART	COMMON	118230101	3	50	Shares				X	1	50	0	0		
BUCYRUS INTERNATIONAL INC	COMMON	118759109	32	350	Shares		X			1	350	0	0		
CBS CORP CL B	COMMON	124857202	3557	142066	Shares		X			1	142066	0	0		
CBS CORP CL B	COMMON	124857202	65	2611	Shares				X	1	2286	0	325		
CBS CORP CL B	COMMON	124857202	8496	339296	Shares		X			3	329165	0	10131		
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	4278	160229	Shares		X			1	160229	0	0		
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	23	852	Shares				X	1	852	0	0		
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	7853	294114	Shares		X			3	287920	0	6194		
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	110	804	Shares		X			1	804	0	0		
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2531	18500	Shares		X			3	18500	0	0		
CH ENERGY GROUP INC COM	COMMON	12541M102	15	300	Shares		X			1	300	0	0		
CH ENERGY GROUP INC COM	COMMON	12541M102	99	1950	Shares				X	1	1950	0	0		
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	253	3418	Shares		X			1	3418	0	0		
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	3206	43252	Shares		X			3	43252	0	0		
CIGNA CORP	COMMON	125509109	22	500	Shares		X			1	500	0	0		
CIGNA CORP	COMMON	125509109	218	4934	Shares				X	1	4934	0	0		
CIGNA CORP	COMMON	125509109	3	68	Shares		X			3	68	0	0		
CME GROUP INC	COMMON	12572Q105	30	100	Shares		X			1	100	0	0		
CME GROUP INC	COMMON	12572Q105	11	35	Shares				X	1	35	0	0		
CNOOC LTD -ADR	COMMON	126132109	21	84	Shares		X			1	84	0	0		
CPFL ENERGIA SA - ADR	COMMON	126153105	44	500	Shares		X			1	500	0	0		
CSX CORP	COMMON	126408103	3878	49335	Shares		X			1	49335	0	0		

CSX CORP	COMMON	126408103	1689	21489 Shares		X	1	21289	0	200
CSX CORP	COMMON	126408103	1135	14440 Shares	X		3	14440	0	0
CVS/CAREMARK CORP	COMMON	126650100	2453	71485 Shares	X		1	70485	0	1000

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8			
							INVESTMENT AUTHORITY			VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)										
CVS/CAREMARK CORP	COMMON	126650100	860	25072	Shares				X	1	24488	0	584
CVS/CAREMARK CORP	COMMON	126650100	27	800	Shares				X	4	800	0	0
CA INC	COMMON	12673P105	121	5000	Shares			X		1	5000	0	0
CABOT OIL & GAS CORP	COMMON	127097103	287	5417	Shares			X		1	5417	0	0
CABOT OIL & GAS CORP	COMMON	127097103	3834	72390	Shares			X		3	72390	0	0
CALAMOS STRATEGIC TOT RET FD	COMMON	128125101	49	5000	Shares				X	1	0	0	0
CALLAWAY GOLF CO COM	COMMON	131193104	0	23	Shares			X		1	23	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	57	1000	Shares			X		1	0	0	0
CAMECO CORPORATION	COMMON	13321L108	6	200	Shares			X		1	200	0	0
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2248	39364	Shares			X		1	38832	0	532
CAMERON INTERNATIONAL CORP	COMMON	13342B105	70	1226	Shares				X	1	1226	0	0
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3526	61750	Shares			X		3	61750	0	0
CAMERON INTERNATIONAL CORP	COMMON	13342B105	29	500	Shares				X	4	500	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	60	1800	Shares			X		1	1800	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	132	3987	Shares				X	1	3987	0	0
CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	166	2201	Shares			X		1	2201	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	31	632	Shares			X		1	632	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	61	951	Shares			X		3	951	0	0
CANON INC SPONS ADR	COMMON	138006309	24	555	Shares			X		1	555	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	558	10733	Shares			X		1	10733	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	271	5215	Shares				X	1	3715	0	1500
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	31	600	Shares			X		3	600	0	0
WARRANTS - CAPITAL ONE FINL 11/14/18	COMMON	14040H139	968	44770	Shares			X		2	0	0	44770
CAPITALSOURCE INC	COMMON	14055X102	12	1639	Shares			X		1	1639	0	0
CAPITALSOURCE INC	COMMON	14055X102	1116	158500	Shares			X		2	0	0	158500
CAPSTEAD MORTGAGE CV PFD \$1.26 SE	COMMON	14067E308	34	2400	Shares			X		1	0	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	157	3818	Shares			X		1	3818	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	111	2687	Shares				X	1	2687	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	16	380	Shares			X		3	380	0	0
CARDTRONICS INC	COMMON	14161H108	42	2050	Shares			X		1	2050	0	0
CARDTRONICS INC	COMMON	14161H108	1058	52000	Shares			X		3	52000	0	0
CAREFUSION CORP	COMMON	14170T101	10	355	Shares			X		1	355	0	0
CAREFUSION CORP	COMMON	14170T101	29	1016	Shares				X	1	1016	0	0
CARLISLE COMPANIES INC	COMMON	142339100	134	3000	Shares				X	1	3000	0	0
CARNIVAL CORPORATION	COMMON	143658300	1597	41638	Shares			X		1	41638	0	0
CARNIVAL CORPORATION	COMMON	143658300	235	6125	Shares				X	1	5125	0	1000
CARNIVAL CORPORATION	COMMON	143658300	115	3015	Shares			X		3	3015	0	0
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	33	776	Shares				X	1	776	0	0
CATALYST HEALTH SOLUTIONS INC	COMMON	14888B103	22	400	Shares			X		1	400	0	0
CATERPILLAR INC	COMMON	149123101	13040	117104	Shares			X		1	115101	0	2003
CATERPILLAR INC	COMMON	149123101	2694	24192	Shares				X	1	21014	0	3178
CATERPILLAR INC	COMMON	149123101	295	2682	Shares			X		2	182	0	2500
CATERPILLAR INC	COMMON	149123101	3930	35299	Shares			X		3	35299	0	0
CATERPILLAR INC	COMMON	149123101	95	850	Shares				X	4	850	0	0
CAVIUM NETWORKS INC	COMMON	14965A101	35	775	Shares			X		1	775	0	0
CAVIUM NETWORKS INC	COMMON	14965A101	899	20000	Shares			X		3	20000	0	0
CEDAR FAIR LTD PTR	COMMON	150185106	14	750	Shares			X		1	750	0	0
CELERA CORPORATION	COMMON	15100E106	5	600	Shares			X		1	600	0	0
CELGENE CORP COM	COMMON	151020104	2534	44019	Shares			X		1	43679	0	340
CELGENE CORP COM	COMMON	151020104	246	4272	Shares				X	1	3372	0	900
CELGENE CORP COM	COMMON	151020104	2593	45061	Shares			X		3	45061	0	0
CEMEX SAB SPONS ADR PART CER	COMMON	151290889	27	3039	Shares				X	1	3039	0	0
CEMEX SAB SPONS ADR PART CER	COMMON	151290889	5	648	Shares			X		2	648	0	0
CENOVUS ENERGY INC	COMMON	15135U109	35	900	Shares			X		1	900	0	0
CENTERPOINT ENERGY INC	COMMON	15189T107	18	1000	Shares			X		1	1000	0	0
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON	15234Q207	24	1540	Shares			X		1	1540	0	0
CENTRAL FUND OF CANADA LTD	COMMON	153501101	4	175	Shares				X	1	0	0	0
CENTRAL GOLDTRUST	COMMON	153546106	3	55	Shares				X	1	0	0	0
CENTURYLINK INC	COMMON	156700106	149	3591	Shares			X		1	3487	0	104

CENTURYLINK INC	COMMON	156700106	10	232 Shares		X	1	232	0	0
CEPHALON INC COM	COMMON	156708109	15	200 Shares	X		1	200	0	0
CERNER CORP	COMMON	156782104	5120	46046 Shares	X		1	45681	0	365



CONSOLIDATE	COMMON	191098102	8	125 Shares	X		1	125	0	0
COCA COLA CO COM	COMMON	191216100	17955	270648 Shares	X		1	267509	0	3139
COCA COLA CO COM	COMMON	191216100	6742	101629 Shares		X	1	98401	0	3228

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY			VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)									
COCA COLA CO COM	COMMON	191216100	45	675	Shares		X		2	0	0	675
COCA COLA CO COM	COMMON	191216100	4135	62328	Shares		X		3	58898	0	3430
COCA-COLA ENTERPRISES INC	COMMON	19122T109	27	1000	Shares		X		1	1000	0	0
CODORUS VALLEY BANCORP INC	COMMON	192025104	243	22408	Shares		X		1	19800	0	2608
CODORUS VALLEY BANCORP INC	COMMON	192025104	102	9398	Shares			X	1	9398	0	0
COEUR D'ALENE MINES CORP	COMMON	192108504	72	2075	Shares		X		1	2075	0	0
COEUR D'ALENE MINES CORP	COMMON	192108504	904	26000	Shares		X		3	26000	0	0
COGNIZANT TECH SOL CORP	COMMON	192446102	2982	36636	Shares		X		1	36040	0	596
COGNIZANT TECH SOL CORP	COMMON	192446102	488	6000	Shares			X	1	6000	0	0
COHERENT INC	COMMON	192479103	38	650	Shares		X		1	650	0	0
COHERENT INC	COMMON	192479103	930	16000	Shares		X		3	16000	0	0
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	30	2000	Shares		X		1	0	0	0
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	24	1600	Shares			X	1	0	0	0
COHEN & STEERS INFRASTRUCTURE FD	COMMON	19248A109	203	11500	Shares		X		1	0	0	0
COHU INCORPORATED	COMMON	192576106	12	800	Shares		X		1	800	0	0
COINSTAR INCORPORATED	COMMON	19259P300	319	6952	Shares		X		1	6952	0	0
COINSTAR INCORPORATED	COMMON	19259P300	544	11850	Shares		X		3	11850	0	0
COLGATE PALMOLIVE CO COM	COMMON	194162103	5682	70358	Shares		X		1	70358	0	0
COLGATE PALMOLIVE CO COM	COMMON	194162103	3920	48535	Shares			X	1	44485	0	4050
COLGATE PALMOLIVE CO COM	COMMON	194162103	926	11478	Shares		X		2	1778	0	9700
COLGATE PALMOLIVE CO COM	COMMON	194162103	444	5496	Shares		X		3	5496	0	0
COMCAST CORP NEW A	COMMON	20030N101	1615	65312	Shares		X		1	65312	0	0
COMCAST CORP NEW A	COMMON	20030N101	756	30594	Shares			X	1	27400	0	3194
COMCAST CORP NEW A	COMMON	20030N101	111	4494.225	Shares		X		3	4494.225	0	0
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	83	3582	Shares		X		1	3582	0	0
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	100	4309	Shares			X	1	4009	0	300
COMMERCIAL NATL FINANCIAL CORP	COMMON	202217105	17	920	Shares		X		1	920	0	0
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	74	4175	Shares		X		1	4175	0	0
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	1811	101500	Shares		X		3	101500	0	0
COMMONWEALTH REIT	COMMON	203233101	8	300	Shares			X	1	0	0	0
COMMONWEALTH REIT	COMMON	203233408	302	14000	Shares		X		2	0	0	0
COMMUNITY BANK SYSTEM INC	COMMON	203607106	63	2600	Shares		X		1	100	0	2500
COMMVAULT SYSTEMS INC	COMMON	204166102	36	900	Shares		X		1	900	0	0
COMMVAULT SYSTEMS INC	COMMON	204166102	945	23700	Shares		X		3	23700	0	0
COMPANHIA PARANAENSE DE ENERGIA	COMMON	20441B407	5	190	Shares		X		1	190	0	0
COMPUTER TASK GROUP	COMMON	205477102	781	58750	Shares		X		1	58750	0	0
CONAGRA FOODS INC	COMMON	205887102	21	900	Shares		X		1	900	0	0
CONAGRA FOODS INC	COMMON	205887102	32	1346	Shares			X	1	1346	0	0
CON-WAY INC	COMMON	205944101	20	500	Shares		X		1	500	0	0
CONCHO RESOURCES INC	COMMON	20605P101	37	342	Shares		X		1	342	0	0
CONCHO RESOURCES INC	COMMON	20605P101	2	22	Shares			X	1	22	0	0
CONOCOPHILLIPS	COMMON	20825C104	17113	214282	Shares		X		1	211544	0	2738
CONOCOPHILLIPS	COMMON	20825C104	5103	63895	Shares			X	1	57408	0	6487
CONOCOPHILLIPS	COMMON	20825C104	164	2058	Shares		X		2	0	0	2058
CONOCOPHILLIPS	COMMON	20825C104	2324	29104.8	Shares		X		3	26689.8	0	2415
CONSOL ENERGY INC	COMMON	20854P109	137	2550	Shares		X		1	2550	0	0
CONSOL ENERGY INC	COMMON	20854P109	46	850	Shares			X	1	0	0	850
CONSOLIDATED EDISON INC	COMMON	209115104	143	2823	Shares		X		1	2773	0	50
CONSOLIDATED EDISON INC	COMMON	209115104	42	834	Shares			X	1	834	0	0
CONSOLIDATED EDISON INC	COMMON	209115104	5	101	Shares		X		3	101	0	0
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5	270	Shares			X	1	270	0	0
CONSTELLATION ENERGY GROUP INC CO	COMMON	210371100	1297	41670	Shares		X		1	41670	0	0
CONSTELLATION ENERGY GROUP INC CO	COMMON	210371100	1234	39631	Shares			X	1	39631	0	0
CORN PRODS INTL INC COM	COMMON	219023108	21	400	Shares			X	1	400	0	0
CORNING INC	COMMON	219350105	4010	194373	Shares		X		1	192373	0	2000
CORNING INC	COMMON	219350105	703	34059	Shares			X	1	28234	0	5825
CORNING INC	COMMON	219350105	110	5325	Shares		X		2	0	0	5325

CORNING INC	COMMON	219350105	1622	78614 Shares	X		3	73007	0	5607
COSTCO WHOLESALE CORP COM	COMMON	22160K105	477	6511 Shares	X		1	6511	0	0
COSTCO WHOLESALE CORP COM	COMMON	22160K105	210	2865 Shares		X	1	2865	0	0
COSTCO WHOLESALE CORP COM	COMMON	22160K105	92	1250 Shares		X	4	1250	0	0
COVANCE INC COM	COMMON	222816100	30	550 Shares	X		1	550	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY					
							SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
COVANCE INC COM	COMMON	222816100	55	1000	Shares				X	1		1000	0	0	
COVENTRY HEALTH CARE INC	COMMON	222862104	6	188	Shares			X		1		188	0	0	
CRANE CO	COMMON	224399105	339	7000	Shares			X		1		7000	0	0	
CRAY INC	COMMON	225223304	0	75	Shares			X		1		75	0	0	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	59	1395	Shares			X		1		1395	0	0	
CREE RESEARCH INC COM	COMMON	225447101	187	4055	Shares			X		1		3663	0	392	
CREE RESEARCH INC COM	COMMON	225447101	78	1684	Shares				X	1		934	0	750	
CROCS INC	COMMON	227046109	64	3600	Shares			X		1		3600	0	0	
CROCS INC	COMMON	227046109	1579	88500	Shares			X		3		88500	0	0	
CROSS TIMBERS ROYALTY TRUST	COMMON	22757R109	0	1	Shares			X		1		0	0	0	
CROWN HOLDINGS INC	COMMON	228368106	370	9582	Shares			X		1		9582	0	0	
CROWN HOLDINGS INC	COMMON	228368106	3829	99240	Shares			X		3		99240	0	0	
CUMMINS INC COM	COMMON	231021106	3435	31336	Shares			X		1		30936	0	400	
CUMMINS INC COM	COMMON	231021106	247	2250	Shares				X	1		1435	0	815	
CUMMINS INC COM	COMMON	231021106	6551	59761	Shares			X		3		58640	0	1121	
CURRENCYSHARES CANADIAN \$ TRUST	COMMON	23129X105	24	233	Shares				X	1		0	0	0	
CURTISS WRIGHT CORP	COMMON	231561101	45	1272	Shares			X		1		1272	0	0	
CUTERA INC	COMMON	232109108	3	400	Shares			X		1		400	0	0	
CYTEC INDUSTRIES INC COM	COMMON	232820100	7	132	Shares			X		1		132	0	0	
DNB FINANCIAL CORPORATION	COMMON	233237106	18	1878	Shares			X		1		1878	0	0	
DNP SELECT INCOME FUND INC	COMMON	23325P104	10	1000	Shares				X	1		0	0	0	
DPL INC	COMMON	233293109	43	1583	Shares			X		1		1583	0	0	
DPL INC	COMMON	233293109	5	200	Shares				X	1		200	0	0	
D R HORTON INC	COMMON	23331A109	1681	144292	Shares			X		1		142506	0	1786	
D R HORTON INC	COMMON	23331A109	127	10873	Shares				X	1		10473	0	400	
D R HORTON INC	COMMON	23331A109	1622	139297	Shares			X		3		139297	0	0	
DTE ENERGY CO	COMMON	233331107	140	2850	Shares			X		1		2850	0	0	
DTE ENERGY CO	COMMON	233331107	49	1001	Shares				X	1		1001	0	0	
DANA HOLDING CORPORATION	COMMON	235825205	31	1775	Shares			X		1		1775	0	0	
DANA HOLDING CORPORATION	COMMON	235825205	756	43500	Shares			X		3		43500	0	0	
DANAHER CORP COM	COMMON	235851102	3019	58171	Shares			X		1		58171	0	0	
DANAHER CORP COM	COMMON	235851102	222	4280	Shares				X	1		3140	0	1140	
DANAHER CORP COM	COMMON	235851102	710	13685	Shares			X		2		0	0	13685	
DANAHER CORP COM	COMMON	235851102	2722	52436	Shares			X		3		49354	0	3082	
DARDEN RESTAURANTS INC COM	COMMON	237194105	762	15514	Shares			X		1		15514	0	0	
DARDEN RESTAURANTS INC COM	COMMON	237194105	204	4150	Shares				X	1		4150	0	0	
DAVITA INC WITH ATTACHED RIGHTS	COMMON	23918K108	13	150	Shares				X	1		0	0	150	
DECKERS OUTDOOR CORP	COMMON	243537107	80	925	Shares			X		1		925	0	0	
DECKERS OUTDOOR CORP	COMMON	243537107	1938	22500	Shares			X		3		22500	0	0	
DEERE & CO	COMMON	244199105	4587	47345	Shares			X		1		46745	0	600	
DEERE & CO	COMMON	244199105	532	5494	Shares				X	1		4008	0	1486	
DEERE & CO	COMMON	244199105	2306	23801	Shares			X		3		23801	0	0	
DELL INC	COMMON	24702R101	1235	85118	Shares			X		1		84208	0	910	
DELL INC	COMMON	24702R101	186	12834	Shares				X	1		11034	0	1800	
DELL INC	COMMON	24702R101	12	800	Shares			X		3		800	0	0	
DELTA AIR LINES INC	COMMON	247361702	1	55	Shares			X		1		55	0	0	
DELTA PETROLEUM CORP	COMMON	247907207	11	12100	Shares				X	1		12100	0	0	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	1252	33860	Shares			X		1		33660	0	200	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	211	5700	Shares				X	1		5700	0	0	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	2	82	Shares			X		1		82	0	0	
DEV DIVERSIFIED RLTY CORP	COMMON	251591103	3	220	Shares				X	1		0	0	0	
DEVON ENERGY CORP	COMMON	25179M103	209	2274	Shares			X		1		2274	0	0	
DEVON ENERGY CORP	COMMON	25179M103	124	1352	Shares				X	1		1352	0	0	
DEVRY INC	COMMON	251893103	33	600	Shares			X		1		600	0	0	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	352	4623	Shares			X		1		4623	0	0	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	42	550	Shares				X	1		550	0	0	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	38	500	Shares			X		3		500	0	0	
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	43	550	Shares			X		1		550	0	0	
DIEBOLD INC	COMMON	253651103	7	190	Shares			X		1		190	0	0	

DINEEQUITY INC	COMMON	254423106	280	5091 Shares	X	1	5091	0	0
DINEEQUITY INC	COMMON	254423106	4293	78065 Shares	X	3	78065	0	0
DIREXION DAILY 20-YEAR PLUS TREAS	COMMON	25459W532	11	250 Shares		X	1	0	0

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY			
							SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
DISNEY WALT CO	COMMON	254687106	6723	156025	Shares		X			1	155725	0	300
DISNEY WALT CO	COMMON	254687106	2261	52465	Shares				X	1	46615	0	5850
DISNEY WALT CO	COMMON	254687106	513	11904	Shares		X			3	8932	0	2972
DISCOVER FINANCIAL SERVICES	COMMON	254709108	19	802	Shares		X			1	802	0	0
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8	321	Shares				X	1	165	0	156
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	29	734	Shares		X			1	734	0	0
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	28	696	Shares				X	1	696	0	0
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	26	734	Shares		X			1	734	0	0
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	44	1239	Shares				X	1	1239	0	0
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	295	6301	Shares		X			1	6301	0	0
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	281	6012	Shares				X	1	6012	0	0
DOLBY LABORATORIES INC CL A	COMMON	25659T107	191	3877	Shares		X			1	3877	0	0
DOLBY LABORATORIES INC CL A	COMMON	25659T107	2557	51960	Shares		X			3	51960	0	0
DOLLAR TREE INC	COMMON	256746108	186	3342	Shares		X			1	3342	0	0
DOLLAR TREE INC	COMMON	256746108	53	949	Shares				X	1	949	0	0
DOMINION RESOURCES BLACK WARRIOR	COMMON	25746Q108	14	1000	Shares		X			1	1000	0	0
DOMINION RESOURCES INC	COMMON	25746U109	4316	96554	Shares		X			1	95584	0	970
DOMINION RESOURCES INC	COMMON	25746U109	2797	62570	Shares				X	1	52984	0	9586
DOMINION RESOURCES INC	COMMON	25746U109	89	2000	Shares				X	4	2000	0	0
DOMINO'S PIZZA INC	COMMON	25754A201	6	300	Shares		X			1	300	0	0
DONALDSON INC COM	COMMON	257651109	18	300	Shares				X	1	300	0	0
DONNELLEY R R & SONS CO	COMMON	257867101	13	700	Shares				X	1	700	0	0
DOVER CORP	COMMON	260003108	864	13140	Shares		X			1	13140	0	0
DOVER CORP	COMMON	260003108	161	2456	Shares				X	1	2456	0	0
DOW CHEMICAL CO	COMMON	260543103	4735	125429	Shares		X			1	125429	0	0
DOW CHEMICAL CO	COMMON	260543103	1832	48531	Shares				X	1	48531	0	0
DOW CHEMICAL CO	COMMON	260543103	28	750	Shares		X			2	0	0	750
DOW CHEMICAL CO	COMMON	260543103	1936	51287	Shares		X			3	51287	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	49	1324	Shares		X			1	1324	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3	70	Shares				X	1	70	0	0
DREYFUS MUNICIPAL INCOME FUND	COMMON	26201R102	64	7200	Shares				X	1	0	0	0
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	213	27602	Shares		X			1	0	0	0
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	54	7000	Shares				X	1	0	0	0
DRIL-QUIP INC	COMMON	262037104	36	450	Shares		X			1	450	0	0
DRIL-QUIP INC	COMMON	262037104	869	11000	Shares		X			3	11000	0	0
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	8748	159145	Shares		X			1	158860	0	285
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	6793	123581	Shares				X	1	117881	0	5700
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	900	16440	Shares		X			2	800	0	15640
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	498	9057	Shares		X			3	9057	0	0
DUKE ENERGY CORP	COMMON	26441C105	2443	134583	Shares		X			1	132977	0	1606
DUKE ENERGY CORP	COMMON	26441C105	640	35288	Shares				X	1	31988	0	3300
DUKE ENERGY CORP	COMMON	26441C105	41	2284	Shares		X			3	2284	0	0
DUN & BRADSTREET CORP	COMMON	26483E100	37	458	Shares		X			1	458	0	0
DUN & BRADSTREET CORP	COMMON	26483E100	32	399	Shares				X	1	399	0	0
E-COMMERCE CHINA DANGDANG INC	COMMON	26833A105	171	8284	Shares		X			1	8284	0	0
E-COMMERCE CHINA DANGDANG INC	COMMON	26833A105	319	15482	Shares		X			3	15482	0	0
EMC CORP MASS COM	COMMON	268648102	10239	385493	Shares		X			1	383990	0	1503
EMC CORP MASS COM	COMMON	268648102	1191	44853	Shares				X	1	43890	0	963
EMC CORP MASS COM	COMMON	268648102	522	19665	Shares		X			2	0	0	19665
EMC CORP MASS COM	COMMON	268648102	3629	136707	Shares		X			3	131456	0	5251
ENI SPA-SPONS ADR	COMMON	26874R108	22	454	Shares		X			1	454	0	0
EOG RESOURCES INC COM	COMMON	26875P101	3524	29733	Shares		X			1	29333	0	400
EOG RESOURCES INC COM	COMMON	26875P101	412	3480	Shares				X	1	1650	0	1830
EOG RESOURCES INC COM	COMMON	26875P101	625	5279	Shares		X			3	3673	0	1606
EQT CORPORATION	COMMON	26884L109	20	400	Shares		X			1	400	0	0

EQT CORPORATION	COMMON	26884L109	135	2700 Shares		X	1	2700	0	0
EAGLE BANCORP INC MD	COMMON	268948106	839	59723 Shares	X		2	0	0	59723
ETFS SILVER TRUST EQUITY	COMMON	26922X107	11	300 Shares		X	1	0	0	0
E*TRADE FINANCIAL CORPORATION	COMMON	269246401	3	200 Shares	X		1	200	0	0
EASTGROUP PROPERTIES INCORPORATED	COMMON	277276101	220	5000 Shares	X		2	0	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	50	500 Shares		X	1	0	0	500
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	1	15 Shares	X		3	15	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PRINCIPAL AMOUNT	INVESTMENT AUTHORITY			VOTING AUTHORITY					
							SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
													SOLE	SHARED	OTHER
EASTMAN KODAK CO COM	COMMON	277461109	2	500	Shares			X		1		500	0	0	
EASTMAN KODAK CO COM	COMMON	277461109	1	433	Shares			X		3		433	0	0	
EATON CORP COM	COMMON	278058102	617	11136	Shares			X		1		11136	0	0	
EATON CORP COM	COMMON	278058102	33	600	Shares				X	1		600	0	0	
EATON VANCE MUNICIPAL INCOME TRUS	COMMON	27826U108	59	5000	Shares				X	1		0	0	0	
EATON VANCE FLOATING-RATE INC TR	COMMON	278279104	7	450	Shares			X		1		0	0	0	
EATON VANCE NY MUNI BD FD	COMMON	27827Y109	17	1500	Shares				X	1		0	0	0	
EATON VANCE TAX-ADVANTAGED DVD IN	COMMON	27828G107	10	550	Shares				X	1		0	0	0	
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	641	38982	Shares			X		1		0	0	0	
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	63	3802	Shares				X	1		0	0	0	
EATON VANCE TAX MAN GLBL BR	COMMON	27829C105	12	1000	Shares			X		1		0	0	0	
EBAY INC COM	COMMON	278642103	306	9866	Shares			X		1		9866	0	0	
EBAY INC COM	COMMON	278642103	25	800	Shares				X	1		800	0	0	
ECOLAB INC COM	COMMON	278865100	1020	20000	Shares			X		1		20000	0	0	
ECOLAB INC COM	COMMON	278865100	112	2200	Shares				X	1		2200	0	0	
EDISON INTERNATIONAL COM	COMMON	281020107	143	3901	Shares			X		1		3901	0	0	
EDISON INTERNATIONAL COM	COMMON	281020107	53	1450	Shares				X	1		1450	0	0	
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	95	1096	Shares			X		1		1096	0	0	
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	2	26	Shares				X	1		26	0	0	
EL PASO CORP COM	COMMON	28336L109	25	1400	Shares			X		1		1400	0	0	
ELDORADO GOLD CORPORATION	COMMON	284902103	12	750	Shares			X		1		750	0	0	
ELECTRONICS ARTS COM	COMMON	285512109	64	3260	Shares			X		1		3260	0	0	
ELECTRONICS ARTS COM	COMMON	285512109	32	1650	Shares				X	1		450	0	1200	
ELECTRONICS ARTS COM	COMMON	285512109	10	525	Shares			X		3		525	0	0	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	839	13170	Shares			X		2		1500	0	11670	
EMERSON ELECTRIC CO	COMMON	291011104	7772	133019	Shares			X		1		131719	0	1300	
EMERSON ELECTRIC CO	COMMON	291011104	5507	94248	Shares				X	1		81498	0	12750	
EMERSON ELECTRIC CO	COMMON	291011104	935	16005	Shares			X		2		0	0	16005	
EMERSON ELECTRIC CO	COMMON	291011104	755	12914	Shares			X		3		10691	0	2223	
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	11	500	Shares			X		1		500	0	0	
ENCANA CORP	COMMON	292505104	35	1000	Shares			X		1		1000	0	0	
ENCANA CORP	COMMON	292505104	404	11700	Shares				X	1		11700	0	0	
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	2	143	Shares				X	1		143	0	0	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	26	500	Shares				X	1		500	0	0	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	68	1500	Shares			X		2		0	0	1500	
ENERGIS SA-SPONS ADR	COMMON	29274F104	12	600	Shares			X		1		600	0	0	
ENERPLUS CORP	COMMON	292766102	19	600	Shares			X		1		600	0	0	
ENERPLUS CORP	COMMON	292766102	62	1955	Shares				X	1		1955	0	0	
ENGLOBAL CORP	COMMON	293306106	63	13814	Shares			X		1		13814	0	0	
ENGLOBAL CORP	COMMON	293306106	1543	340550	Shares			X		3		340550	0	0	
ENSCO PLC	COMMON	29358Q109	176	3050	Shares			X		1		3050	0	0	
ENSCO PLC	COMMON	29358Q109	185	3200	Shares				X	1		2400	0	800	
ENSCO PLC	COMMON	29358Q109	45	775	Shares			X		3		775	0	0	
ENTERGY CORP COM NEW	COMMON	29364G103	138	2059	Shares			X		1		2059	0	0	
ENTERGY CORP COM NEW	COMMON	29364G103	90	1345	Shares				X	1		1345	0	0	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	218	5062	Shares			X		1		5062	0	0	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	26	600	Shares				X	1		600	0	0	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	86	2000	Shares			X		2		0	0	2000	
EQUIFAX INC COM	COMMON	294429105	47	1200	Shares				X	1		1200	0	0	
EQUITY ONE INCORPORATED EQUITY RESIDENTIAL (REIT)	COMMON	294752100	9	500	Shares			X		1		0	0	0	
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	3	50	Shares			X		1		0	0	0	
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	169	3000	Shares				X	1		0	0	0	
TELEFONAKTIEBOLAGET LM ERICSSON A	COMMON	294821608	65	5077	Shares			X		1		5077	0	0	
ERIE INDEMNITY CO CL A DELHAIZE GROUP	COMMON	29530P102	470	6606	Shares			X		1		6606	0	0	

SPONSORED ADR	COMMON	29759W101	8	100 Shares	X		1	100	0	0
EVANS BANCORP INC	COMMON	29911Q208	193	13684 Shares	X		3	13684	0	0
EVERCORE PARTNERS INC CL A	COMMON	29977A105	72	2100 Shares	X		1	2100	0	0
EVERCORE PARTNERS INC CL A	COMMON	29977A105	1766	51500 Shares	X		3	51500	0	0
EXELON CORP	COMMON	30161N101	2597	62962 Shares	X		1	62587	0	375
EXELON CORP	COMMON	30161N101	1252	30358 Shares		X	1	27268	0	3090
EXPEDITORS INTL WASH INC COM	COMMON	302130109	2090	41670 Shares	X		1	41164	0	506
EXPEDITORS INTL WASH INC COM	COMMON	302130109	106	2110 Shares		X	1	1910	0	200

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY					
							SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
EXPEDITORS INTL WASH INC COM	COMMON	302130109	3090	61638	Shares		X			3	61638	0	0		
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON	30217Q108	2	800	Shares		X			1	800	0	0		
EXPRESS SCRIPTS INC	COMMON	302182100	14715	264614	Shares		X			1	262392	0	2222		
EXPRESS SCRIPTS INC	COMMON	302182100	4043	72699	Shares			X		1	68441	0	4258		
EXPRESS SCRIPTS INC	COMMON	302182100	5215	93768	Shares		X			3	91100	0	2668		
EXXON MOBIL CORP	COMMON	30231G102	67997	808243	Shares		X			1	797998	0	10245		
EXXON MOBIL CORP	COMMON	30231G102	56795	675090	Shares			X		1	598989	0	76101		
EXXON MOBIL CORP	COMMON	30231G102	470	5584	Shares		X			2	0	0	5584		
EXXON MOBIL CORP	COMMON	30231G102	10229	121586	Shares		X			3	117270	0	4316		
EXXON MOBIL CORP	COMMON	30231G102	257	3050	Shares			X		4	3050	0	0		
FLIR SYSTEMS INC	COMMON	302445101	217	6274	Shares		X			1	6274	0	0		
FLIR SYSTEMS INC	COMMON	302445101	31	895	Shares			X		1	895	0	0		
FLIR SYSTEMS INC	COMMON	302445101	2900	83800	Shares		X			3	83800	0	0		
FMC TECHNOLOGIES INC COM	COMMON	30249U101	318	3370	Shares		X			1	3370	0	0		
FMC TECHNOLOGIES INC COM	COMMON	30249U101	2878	30460	Shares		X			3	30460	0	0		
FNB CORP PA	COMMON	302520101	68	6463	Shares		X			1	6463	0	0		
FNB CORP PA	COMMON	302520101	52	4907	Shares			X		1	0	0	4907		
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	52	500	Shares				X	1	500	0	0		
FAMILY DOLLAR STORES	COMMON	307000109	84	1628	Shares		X			1	1628	0	0		
FAMILY DOLLAR STORES	COMMON	307000109	7	139	Shares			X		1	139	0	0		
FASTENAL CO	COMMON	311900104	215	3310	Shares		X			1	3310	0	0		
FASTENAL CO	COMMON	311900104	65	1000	Shares			X		1	1000	0	0		
FASTENAL CO	COMMON	311900104	2369	36540	Shares		X			3	36540	0	0		
FEDEX CORP COM	COMMON	31428X106	1786	19094	Shares		X			1	18236	0	858		
FEDEX CORP COM	COMMON	31428X106	197	2107	Shares			X		1	2107	0	0		
FEDEX CORP COM	COMMON	31428X106	75	800	Shares		X			2	0	0	800		
F5 NETWORKS INC	COMMON	315616102	1008	9828	Shares		X			1	9622	0	206		
F5 NETWORKS INC	COMMON	315616102	251	2443	Shares			X		1	2443	0	0		
F5 NETWORKS INC	COMMON	315616102	3056	29795	Shares		X			3	29795	0	0		
FIFTH THIRD BANCORP COM	COMMON	316773100	142	10219	Shares		X			1	10219	0	0		
FINANCIAL INSTITUTIONS INCORPORATED	COMMON	317585404	0	1	Shares		X			3	1	0	0		
FINISAR CORPORATION	COMMON	31787A507	472	19204	Shares		X			1	19204	0	0		
FINISAR CORPORATION	COMMON	31787A507	4562	185445	Shares		X			3	185445	0	0		
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	76	1975	Shares		X			1	1975	0	0		
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	1965	50900	Shares		X			3	50900	0	0		
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	4	292	Shares		X			1	292	0	0		
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	3	225	Shares			X		1	225	0	0		
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	731	53803	Shares		X			3	53803	0	0		
FIRST SOLAR INC	COMMON	336433107	460	2860	Shares		X			1	2860	0	0		
FIRST SOLAR INC	COMMON	336433107	84	525	Shares			X		1	200	0	325		
FIRST TRUST ISE - REVERE NATURAL	COMMON	33734J102	142	6100	Shares		X			1	0	0	0		
FIRST UNITED CORP COM	COMMON	33741H107	20	6489	Shares		X			3	6489	0	0		
FISERV INC	COMMON	337738108	6	100	Shares		X			1	100	0	0		
FISERV INC	COMMON	337738108	16	250	Shares			X		1	50	0	200		
FISERV INC	COMMON	337738108	125	2000	Shares		X			2	0	0	2000		
FIRSTENERGY CORP	COMMON	337932107	137	3693	Shares		X			1	3693	0	0		
FIRSTENERGY CORP	COMMON	337932107	158	4250	Shares			X		1	4050	0	200		
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10	Shares			X		1	0	0	10		
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON	33938T104	0	250	Shares		X			1	250	0	0		
FLUOR CORP	COMMON	343412102	171	2323	Shares		X			1	2323	0	0		
FLUOR CORP	COMMON	343412102	243	3300	Shares			X		1	3300	0	0		
FLOWERS FOODS INC COM	COMMON	343498101	14	500	Shares		X			1	500	0	0		
FLOWERVE CORP COM	COMMON	34354P105	82	640	Shares		X			1	640	0	0		
FOMENTO ECONOMICO MEXICANA ADR	COMMON	344419106	5	82	Shares		X			1	82	0	0		
FOOT LOCKER INC	COMMON	344849104	45	2280	Shares		X			1	2280	0	0		
FOOT LOCKER INC	COMMON	344849104	952	48300	Shares		X			3	48300	0	0		
FORD MOTOR CO	COMMON	345370860	4068	272841	Shares		X			1	270685	0	2156		
FORD MOTOR CO	COMMON	345370860	198	13303	Shares			X		1	12406	0	897		
FORD MOTOR CO	COMMON	345370860	3532	236897	Shares		X			3	225818	0	11079		
FORD MOTOR CO	COMMON	345370860	67	4500	Shares			X		4	4500	0	0		
FOREST LABS INC COM	COMMON	345838106	103	3195	Shares		X			1	3195	0	0		
FOREST LABS INC COM	COMMON	345838106	55	1710	Shares			X		1	1710	0	0		



## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY			VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)									
FORESTAR GROUP INC	COMMON	346233109	1	42	Shares		X		1	42	0	0
FORTINET INC	COMMON	34959E109	41	925	Shares		X		1	925	0	0
FORTINET INC	COMMON	34959E109	1012	23000	Shares		X		3	23000	0	0
FORTUNE BRANDS INC	COMMON	349631101	723	11686	Shares		X		1	11686	0	0
FORTUNE BRANDS INC	COMMON	349631101	246	3978	Shares			X	1	3871	0	107
FORTUNE BRANDS \$2.67 PFD	COMMON	349631200	24	62	Shares		X		3	62	0	0
FRANCE TELECOM SA-SPONS ADR	COMMON	35177Q105	18	816	Shares		X		1	816	0	0
FRANKLIN RESOURCES INC	COMMON	354613101	58	460	Shares		X		1	460	0	0
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	2909	52362	Shares		X		1	51248	0	1114
FREEMPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	722	12996	Shares			X	1	9356	0	3640
FREIGHTCAR AMERICA INC	COMMON	357023100	48	1475	Shares		X		1	1475	0	0
FREIGHTCAR AMERICA INC	COMMON	357023100	1203	37000	Shares		X		3	37000	0	0
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	226	27540	Shares		X		1	25462	0	2078
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	187	22810	Shares			X	1	21890	0	920
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	6	786	Shares		X		3	786	0	0
FRONTIER OIL CORPORATION	COMMON	35914P105	26	900	Shares		X		1	900	0	0
FULL HOUSE RESORTS INC	COMMON	359678109	2	500	Shares		X		1	500	0	0
FULTON FINANCIAL CORP	COMMON	360271100	1300	116981	Shares		X		1	116981	0	0
FULTON FINANCIAL CORP	COMMON	360271100	351	31551	Shares			X	1	29409	1800	342
FULTON FINANCIAL CORP	COMMON	360271100	4470	402361	Shares		X		3	402361	0	0
FULTON FINANCIAL CORP	COMMON	360271100	4358	392282	Shares		X			392282	0	0
GABELLI GLOBAL MULTIMEDIA TR	COMMON	36239Q109	8	1015	Shares			X	1	0	0	0
GABELLI GLOBAL UTIL & INCOME	COMMON	36242L105	10	504	Shares		X		1	0	0	0
GABELLI GLOBAL GOLD NATL RES & IN	COMMON	36244N109	6	310	Shares			X	1	0	0	0
GALLAGHER ARTHUR J. & CO	COMMON	363576109	30	1000	Shares		X		1	1000	0	0
GAMESTOP CORP - CLASS A	COMMON	36467W109	363	16124	Shares		X		1	15329	0	795
GAMESTOP CORP - CLASS A	COMMON	36467W109	2852	126614	Shares		X		3	126614	0	0
GANNETT CO INC	COMMON	364730101	14	900	Shares		X		1	900	0	0
GANNETT CO INC	COMMON	364730101	30	2000	Shares			X	1	2000	0	0
GAP INC COM	COMMON	364760108	34	1500	Shares		X		1	1500	0	0
GAP INC COM	COMMON	364760108	57	2500	Shares			X	1	2500	0	0
GARDNER DENVER INC COM	COMMON	365558105	78	1000	Shares		X		1	1000	0	0
GARDNER DENVER INC COM	COMMON	365558105	1935	24800	Shares		X		3	24800	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	2360	30826	Shares		X		1	30826	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	756	9875	Shares			X	1	9875	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1	Shares		X		3	1	0	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	29371	1464906	Shares		X		1	1446567	0	18339
GENERAL ELECTRIC COMPANY	COMMON	369604103	26545	1323932	Shares			X	1	1260995	0	62937
GENERAL ELECTRIC COMPANY	COMMON	369604103	1765	88055	Shares		X		2	1000	0	87055
GENERAL ELECTRIC COMPANY	COMMON	369604103	4646	231758	Shares		X		3	222983	0	8775
GENERAL ELECTRIC COMPANY	COMMON	369604103	40	2000	Shares			X	4	2000	0	0
GENERAL GROWTH PROPERTIES	COMMON	370023103	0	10	Shares			X	1	0	0	0
GENERAL MILLS INC	COMMON	370334104	3551	97161	Shares		X		1	97161	0	0
GENERAL MILLS INC	COMMON	370334104	1677	45895	Shares			X	1	44695	0	1200
GENERAL MILLS INC	COMMON	370334104	37	1000	Shares		X		3	1000	0	0
GENUINE PARTS INC	COMMON	372460105	107	2000	Shares		X		1	2000	0	0
GENUINE PARTS INC	COMMON	372460105	335	6250	Shares			X	1	6250	0	0
GENZYME CORP COM	COMMON	372917104	474	6226	Shares		X		1	6226	0	0
GENZYME CORP COM	COMMON	372917104	65	860	Shares			X	1	860	0	0
GILEAD SCIENCES INC COM	COMMON	375558103	4869	114637	Shares		X		1	113746	0	891
GILEAD SCIENCES INC COM	COMMON	375558103	573	13502	Shares			X	1	12612	0	890
GILEAD SCIENCES INC COM	COMMON	375558103	903	21265	Shares		X		3	17383	0	3882
GLADSTONE CAPITAL CORP	COMMON	376535100	368	32500	Shares		X		2	0	0	32500
GLADSTONE COMMERCIAL CORP	COMMON	376536108	904	49417	Shares		X		2	3817	0	0
GLATFELTER	COMMON	377316104	219	16425	Shares		X		1	16425	0	0
GLATFELTER	COMMON	377316104	15	1150	Shares			X	1	1150	0	0
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	710	18478	Shares		X		1	18334	0	144

GLAXOSMITHKLINE PLC ADR COMMON	37733W105	994	25887 Shares		X	1	19387	0	6500
GLAXOSMITHKLINE PLC ADR COMMON	37733W105	15	401 Shares	X		3	401	0	0
GLOBAL PAYMENTS INC COMMON	37940X102	212	4335 Shares	X		1	4335	0	0
GLOBAL PAYMENTS INC COMMON	37940X102	2810	57435 Shares	X		3	57435	0	0
GOLDCORP INC COMMON	380956409	25	505 Shares		X	1	505	0	0

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY					VOTING AUTHORITY			
						SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	8676	54701	Shares		X			1	53799	0	902	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1489	9389	Shares				X	1	8503	0	886	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	222	1400	Shares		X			2	0	0	1400	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1966	12405	Shares		X			3	11164	0	1241	
GOODRICH CORP	COMMON	382388106	84	985	Shares		X			1	985	0	0	
GOODRICH CORP	COMMON	382388106	1125	13150	Shares		X			3	13150	0	0	
GOOGLE INC CL A	COMMON	38259P508	9272	15802	Shares		X			1	15657	0	145	
GOOGLE INC CL A	COMMON	38259P508	864	1473	Shares				X	1	1100	0	373	
GOOGLE INC CL A	COMMON	38259P508	1890	3226	Shares		X			2	60	0	3166	
GOOGLE INC CL A	COMMON	38259P508	3136	5350	Shares		X			3	5064	0	286	
GORDMANS STORE INC	COMMON	38269P100	45	2525	Shares		X			1	2525	0	0	
GORDMANS STORE INC	COMMON	38269P100	1073	60500	Shares		X			3	60500	0	0	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	73	2700	Shares					X	1	0	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	175	6500	Shares		X			2	0	0	0	
GRACO INC COM	COMMON	384109104	187	4107	Shares		X			1	4107	0	0	
GRACO INC COM	COMMON	384109104	2	50	Shares				X	1	50	0	0	
GRACO INC COM	COMMON	384109104	1949	42831	Shares		X			3	42831	0	0	
GRAHAM PACKAGING CO INC	COMMON	384701108	45	2600	Shares		X			1	2600	0	0	
W W GRAINGER INC COM	COMMON	384802104	702	5100	Shares		X			1	5100	0	0	
W W GRAINGER INC COM	COMMON	384802104	355	2575	Shares				X	1	2575	0	0	
GREAT PLAINS ENERGY INC	COMMON	391164100	15	770	Shares		X			1	770	0	0	
GREATBATCH INC	COMMON	39153L106	41	1564	Shares		X			3	1564	0	0	
GREATER CHINA FUND INC	COMMON	39167B102	11	870	Shares		X			1	0	0	0	
GREEN DOT CORP CL A	COMMON	39304D102	168	3908	Shares		X			1	3908	0	0	
GREEN DOT CORP CL A	COMMON	39304D102	2251	52470	Shares		X			3	52470	0	0	
GREENBRIER COMPANIES INC	COMMON	393657101	112	3950	Shares		X			1	3950	0	0	
GREENBRIER COMPANIES INC	COMMON	393657101	2753	97000	Shares		X			3	97000	0	0	
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	7	297	Shares		X			1	297	0	0	
GULF ISLAND FABRICATION INC COM	COMMON	402307102	66	2053	Shares		X			1	2053	0	0	
GULF ISLAND FABRICATION INC COM	COMMON	402307102	1633	50750	Shares		X			3	50750	0	0	
HCP INCORPORATED REITS	COMMON	40414L109	68	1800	Shares		X			1	0	0	0	
HCP INCORPORATED REITS	COMMON	40414L109	6	166	Shares				X	1	0	0	0	
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	70	1354	Shares		X			1	1354	0	0	
HALLIBURTON HLDG CO COM	COMMON	406216101	1797	36058	Shares		X			1	36058	0	0	
HALLIBURTON HLDG CO COM	COMMON	406216101	219	4400	Shares				X	1	4400	0	0	
HALLIBURTON HLDG CO COM	COMMON	406216101	2682	53799	Shares		X			3	53799	0	0	
JOHN HANCOCK PFD INC FD II	COMMON	41013X106	20	1050	Shares		X			1	0	0	0	
HANESBRANDS INC	COMMON	410345102	14	500	Shares				X	1	100	0	400	
HARLEY-DAVIDSON INC	COMMON	412822108	301	7077	Shares		X			1	7077	0	0	
HARLEY-DAVIDSON INC	COMMON	412822108	144	3400	Shares				X	1	200	0	3200	
HARRIS CORP	COMMON	413875105	642	12944	Shares		X			1	12944	0	0	
HARRIS CORP	COMMON	413875105	258	5205	Shares				X	1	5205	0	0	
HARRIS CORP	COMMON	413875105	64	1287	Shares		X			3	1287	0	0	
HARSCO CORP	COMMON	415864107	5004	141808	Shares		X			1	141808	0	0	
HARSCO CORP	COMMON	415864107	2429	68831	Shares				X	1	68831	0	0	
HARSCO CORP	COMMON	415864107	28	800	Shares		X			3	800	0	0	
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	105	3914	Shares		X			1	3914	0	0	
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	79	2920	Shares				X	1	2030	0	890	
HARTFORD FINANCIAL SVCS GRP 6/26/19	COMMON	416515120	275	15000	Shares		X			2	0	0	15000	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515708	13	518	Shares		X			1	0	0	0	
HATTERAS FINANCIAL CORP	COMMON	41902R103	918	32640	Shares		X			1	0	0	0	
HATTERAS FINANCIAL CORP	COMMON	41902R103	55	1968	Shares				X	1	0	0	0	
HEALTH MANAGEMENT-CLASS A	COMMON	421933102	2	150	Shares					X	1	150	0	0
HEALTH CARE REIT INC	COMMON	42217K106	28	534	Shares		X			1	0	0	0	
HEALTH CARE REIT INC	COMMON	42217K106	6	112	Shares				X	1	0	0	0	
HEINZ H J CO COM	COMMON	423074103	1140	23359	Shares		X			1	23237	0	122	
HEINZ H J CO COM	COMMON	423074103	454	9307	Shares				X	1	9307	0	0	
HELMERICH & PAYNE INC COM	COMMON	423452101	10	150	Shares		X			1	150	0	0	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	9	812	Shares		X			1	812	0	0	

THE HERSHEY COMPANY	COMMON	427866108	3545	65226 Shares	X		1	62924	0	2302
THE HERSHEY COMPANY	COMMON	427866108	1521	27982 Shares		X	1	25082	0	2900
THE HERSHEY COMPANY	COMMON	427866108	69	1261 Shares	X		3	1261	0	0

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY			VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	AMOUNT	AMOUNT		DEFINED	OTHER				
HEWLETT-PACKARD CO	COMMON	428236103	7491	182832	Shares		X		1	181832	0	1000
HEWLETT-PACKARD CO	COMMON	428236103	1730	42225	Shares			X	1	37725	0	4500
HEWLETT-PACKARD CO	COMMON	428236103	377	9200	Shares		X		2	0	0	9200
HEWLETT-PACKARD CO	COMMON	428236103	1998	48776	Shares		X		3	45074	0	3702
HEWLETT-PACKARD CO	COMMON	428236103	78	1900	Shares			X	4	1900	0	0
HITACHI LTD SPONS ADR	COMMON	433578507	12	229	Shares		X		1	229	0	0
HOLOGIC INC COM	COMMON	436440101	113	5106	Shares		X		1	5106	0	0
HOLOGIC INC COM	COMMON	436440101	183	8225	Shares			X	1	4825	0	3400
HOLOGIC INC COM	COMMON	436440101	27	1220	Shares		X		3	1220	0	0
HOME DEPOT INC COM	COMMON	437076102	9478	255735	Shares		X		1	254249	0	1486
HOME DEPOT INC COM	COMMON	437076102	3567	96257	Shares			X	1	91760	0	4497
HOME DEPOT INC COM	COMMON	437076102	2536	68441	Shares		X		3	63261	0	5180
HOME PROPERTIES INC (REIT)	COMMON	437306103	147	2500	Shares			X	1	0	0	0
HOME PROPERTIES INC (REIT)	COMMON	437306103	645	10950	Shares		X		2	1500	0	0
HONDA MTR LTD AMERN SHS	COMMON	438128308	34	915	Shares		X		1	915	0	0
HONEYWELL INTL INC COM	COMMON	438516106	1015	16991	Shares		X		1	16991	0	0
HONEYWELL INTL INC COM	COMMON	438516106	1866	31246	Shares			X	1	31246	0	0
HONEYWELL INTL INC COM	COMMON	438516106	128	2150	Shares		X		2	0	0	2150
HONEYWELL INTL INC COM	COMMON	438516106	12	200	Shares			X	4	200	0	0
HOSPIRA INC	COMMON	441060100	161	2913	Shares		X		1	2913	0	0
HOSPIRA INC	COMMON	441060100	63	1142	Shares			X	1	1092	0	50
HOSPITALITY PROPERTIES TRUST (REI	COMMON	44106M102	15	636	Shares		X		1	0	0	0
HOSPITALITY PROPERTIES TRUST (REI	COMMON	44106M102	3	122	Shares			X	1	0	0	0
HUDSON TECHNOLOGIES INC	COMMON	444144109	1	500	Shares		X		1	500	0	0
HUGOTON ROYALTY TRUST	COMMON	444717102	4	150	Shares			X	1	150	0	0
HUMAN GENOME SCIENCES INC	COMMON	444903108	786	28636	Shares		X		1	28636	0	0
HUMAN GENOME SCIENCES INC	COMMON	444903108	8	300	Shares			X	1	300	0	0
HUMAN GENOME SCIENCES INC	COMMON	444903108	2700	98367	Shares		X		3	98367	0	0
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	4	95	Shares		X		1	95	0	0
HUNTINGTON BANCSHARES INC COM	COMMON	446150104	48	7275	Shares		X		1	7275	0	0
HUNTINGTON BANCSHARES INC COM	COMMON	446150104	1193	179600	Shares		X		3	179600	0	0
IPG PHOTONICS CORP	COMMON	44980X109	228	3945	Shares		X		1	3945	0	0
IPG PHOTONICS CORP	COMMON	44980X109	4705	81570	Shares		X		3	81570	0	0
ING RISK MANAGED NATURAL RES	COMMON	449810100	85	5200	Shares			X	1	0	0	0
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	14635	1782580	Shares		X		1	0	0	0
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	2346	285794	Shares			X	1	0	0	0
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	2479	301877	Shares		X		3	60220	0	0
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	16	1982	Shares		X		4	0	0	0
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	164	2274	Shares		X		1	2274	0	0
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	2169	30060	Shares		X		3	30060	0	0
ITT CORP	COMMON	450911102	87	1442	Shares		X		1	1442	0	0
ITT CORP	COMMON	450911102	157	2620	Shares			X	1	2620	0	0
ICON PLC SPONSORED ADR	COMMON	45103T107	9	396	Shares		X		1	396	0	0
ICICI BANK LIMITED SPONSORED ADR	COMMON	45104G104	7	134	Shares		X		1	134	0	0
ICONIX BRAND GROUP INC	COMMON	451055107	46	2150	Shares		X		1	2150	0	0
ICONIX BRAND GROUP INC	COMMON	451055107	1181	55000	Shares		X		3	55000	0	0
ILLINOIS TOOL WKS INC COM	COMMON	452308109	712	13247	Shares		X		1	13247	0	0
ILLINOIS TOOL WKS INC COM	COMMON	452308109	790	14700	Shares			X	1	14700	0	0
ILLINOIS TOOL WKS INC COM	COMMON	452308109	430	8000	Shares		X		2	0	0	8000
ILLUMINA INC	COMMON	452327109	1179	16832	Shares		X		1	16832	0	0
ILLUMINA INC	COMMON	452327109	16	232	Shares			X	1	232	0	0
ILLUMINA INC	COMMON	452327109	718	10238	Shares		X		3	10238	0	0
IMMUNOGEN INC	COMMON	45253H101	1	100	Shares			X	1	100	0	0
IMPERIAL OIL LTD	COMMON	453038408	128	2500	Shares			X	1	2500	0	0
INCYTE GENOMICS INC COM	COMMON	45337C102	26	1656	Shares		X		1	1656	0	0
INDIA FUND	COMMON	454089103	179	5433	Shares		X		1	0	0	0
INERGY LP	COMMON	456615103	113	2830	Shares		X		1	2830	0	0
INERGY LP	COMMON	456615103	52	1300	Shares		X		2	0	0	1300

INFORMATICA CORP COM	COMMON	45666Q102	617	11831 Shares	X	1	11831	0	0
INFORMATICA CORP COM	COMMON	45666Q102	1133	21699 Shares	X	3	21699	0	0
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON	456788108	73	1014 Shares	X	1	1014	0	0
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON	456788108	3	42 Shares		X	1	42	0



KINGDOM UNDEX	COMMON	464286699	8	443 Shares	X		1	0	0	0
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	31	3000 Shares	X		1	0	0	0
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	34	3300 Shares		X	1	0	0	0
ISHARES DJ SELECT DIVIDEND INDEX	COMMON	464287168	36	700 Shares	X		1	0	0	0
ISHARES BARCLAYS TIPS BOND FD	COMMON	464287176	9	83 Shares	X		1	0	0	0
ISHARES DOW JONES US TRANS INDX F	COMMON	464287192	10	100 Shares	X		1	0	0	0
ISHARES S&P 500 INDEX FD	COMMON	464287200	3541	26622 Shares	X		1	0	0	0
ISHARES S&P 500 INDEX FD	COMMON	464287200	1077	8096 Shares		X	1	0	0	0
ISHARES S&P 500 INDEX FD	COMMON	464287200	13	100 Shares	X		2	0	0	0
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	397	3778 Shares	X		1	0	0	0
ISHARES BARCLAYS AGGREGATE BD FD	COMMON	464287226	51	489 Shares		X	1	0	0	0
ISHARES MSCI EMERGING MARKETS IND	COMMON	464287234	311	6389 Shares	X		1	0	0	0



SECTOR IDX FD	COMMON	464287796	15	336 Shares	X		2	0	0	336
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	1375	18692 Shares	X		1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	16	216 Shares	X		2	0	0	0
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	899	12215 Shares	X		3	0	0	0
ISHARES DJ US BASIC MATERIALS SEC	COMMON	464287838	14	175 Shares	X		1	0	0	0
ISHARES DJ US BASIC MATERIALS SEC	COMMON	464287838	61	750 Shares		X	1	0	0	0
ISHARES DOW JONES US INDEX FD	COMMON	464287846	169	2519 Shares	X		1	0	0	0
ISHARES S&P EUROPE 350 INDEX FD	COMMON	464287861	125	3000 Shares		X	1	0	0	0
ISHARES MSCI ALL COUNTRY ASIA EX	COMMON	464288182	63	1000 Shares	X		2	0	0	0
ISHARES S&P NAT AMT-FREE MUN	COMMON	464288414	33	330 Shares	X		1	0	0	0
ISHARES S&P ASIA 50 INDEX FD	COMMON	464288430	48	1000 Shares	X		2	0	0	0
ISHARES FTSE DEVELOPED	COMMON	464288497	6	147 Shares		X	1	0	0	0
ISHARES IBOXX HI YLD CORP BD FD	COMMON	464288513	56	606 Shares		X	1	0	0	0
ISHARES BARCLAYS INTER GOVT/CR BD	COMMON	464288612	2924	27150 Shares	X		3	0	0	0
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	81	780 Shares	X		1	0	0	0
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	188	1800 Shares	X		3	1800	0	0
ISHARES S&P US PFD STK INDEX FD	COMMON	464288687	103	2600 Shares	X		1	0	0	0
ISHARES S&P GLOBAL MATERIALS	COMMON	464288695	48	640 Shares	X		2	0	0	0
ISHARES DJ US HOME CONSTRUCT FD	COMMON	464288752	57	4265 Shares	X		2	0	0	4265
ISHARES MSCI USA ESG SELECT	COMMON	464288802	18	316 Shares	X		1	0	0	0
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	1660	26666 Shares	X		1	0	0	0
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	179	2878 Shares		X	1	0	0	0
ISHARES SILVER TRUST	COMMON	46428Q109	47	1275 Shares	X		1	0	0	0

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY			VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)									
ISHARES SILVER TRUST	COMMON	46428Q109	233	6350	Shares					0	0	0
ISHARES SILVER TRUST	COMMON	46428Q109	83	2250	Shares		X			0	0	0
ISHARES S&P GSCI COMMODITY - I	COMMON	46428R107	41	1100	Shares		X			0	0	0
ISIS PHARMACEUTICALS COM	COMMON	464330109	3	350	Shares		X			350	0	0
ITAU UNIBANCO HOLDING SA - PREF A	COMMON	465562106	10	400	Shares		X			400	0	0
IVANHOE MINES LTD	COMMON	46579N103	3	115	Shares		X			115	0	0
JDS UNIPHASE CORP	COMMON	46612J507	1321	63408	Shares		X			63408	0	0
JDS UNIPHASE CORP	COMMON	46612J507	1000	47970	Shares		X			43961	0	4009
JPMORGAN CHASE & CO	COMMON	46625H100	14370	311715	Shares		X			309592	0	2123
JPMORGAN CHASE & CO	COMMON	46625H100	5798	125771	Shares			X		112942	0	12829
JPMORGAN CHASE & CO	COMMON	46625H100	106	2305	Shares		X			0	0	2305
JPMORGAN CHASE & CO	COMMON	46625H100	2953	64068	Shares		X			58722	0	5346
JPMORGAN CHASE & CO	COMMON	46625H100	58	1250	Shares			X		1250	0	0
JP MORGAN CHASE - WTS 10/28/18	COMMON	46634E114	1342	79975	Shares		X			0	0	79975
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	144	2800	Shares		X			2800	0	0
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	65	1260	Shares			X		1260	0	0
JANUS CAPITAL GROUP INC	COMMON	47102X105	846	67870	Shares		X			67870	0	0
JANUS CAPITAL GROUP INC	COMMON	47102X105	1608	128935	Shares		X			128935	0	0
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100	Shares		X			100	0	0
JOHNSON & JOHNSON	COMMON	478160104	22777	384420	Shares		X			379315	0	5105
JOHNSON & JOHNSON	COMMON	478160104	19716	332752	Shares			X		319939	0	12813
JOHNSON & JOHNSON	COMMON	478160104	779	13140	Shares		X			0	0	13140
JOHNSON & JOHNSON	COMMON	478160104	729	12302	Shares		X			12302	0	0
JOHNSON & JOHNSON	COMMON	478160104	92	1550	Shares			X		1550	0	0
JOHNSON CONTROLS INC COM	COMMON	478366107	2984	71777	Shares		X			71085	0	692
JOHNSON CONTROLS INC COM	COMMON	478366107	402	9679	Shares			X		9679	0	0
JOHNSON CONTROLS INC COM	COMMON	478366107	1718	41312	Shares		X			41312	0	0
JOY GLOBAL INCORPORATED	COMMON	481165108	2926	29614	Shares		X			29049	0	565
JOY GLOBAL INCORPORATED	COMMON	481165108	358	3625	Shares			X		3300	0	325
JOY GLOBAL INCORPORATED	COMMON	481165108	6734	68150	Shares		X			68150	0	0
JUNIPER NETWORKS INC	COMMON	48203R104	2152	51139	Shares		X			50263	0	876
JUNIPER NETWORKS INC	COMMON	48203R104	164	3904	Shares			X		3904	0	0
KBR INC	COMMON	48242W106	98	2600	Shares		X			2600	0	0
KBR INC	COMMON	48242W106	2417	64000	Shares		X			64000	0	0
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	571	58330	Shares		X			0	0	58330
KT CORPORATION SP ADR	COMMON	48268K101	5	235	Shares		X			235	0	0
KAYNE ANDERSON MLP INVESTMENT CO	COMMON	486606106	23	714	Shares		X			0	0	0
KELLOGG CO COM	COMMON	487836108	1022	18924	Shares		X			18924	0	0
KELLOGG CO COM	COMMON	487836108	765	14175	Shares			X		14075	0	100
KENNAMETAL INC	COMMON	489170100	95	2425	Shares		X			2425	0	0
KENNAMETAL INC	COMMON	489170100	2337	59900	Shares		X			59900	0	0
KIMBERLY CLARK CORP	COMMON	494368103	4681	71721	Shares		X			71629	0	92
KIMBERLY CLARK CORP	COMMON	494368103	2544	38979	Shares			X		35829	0	3150
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	390	5267	Shares		X			5267	0	0
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	64	860	Shares			X		860	0	0
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	237	3200	Shares		X			0	0	3200
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1466	22351	Shares		X			22029	0	322
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	47	721	Shares			X		721	0	0
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	105	1607	Shares		X			0	0	1607
KINROSS GOLD CORPORATION	COMMON	496902404	3	169	Shares		X			169	0	0
KOHL'S CORP COM	COMMON	500255104	83	1563	Shares		X			1563	0	0
KOHL'S CORP COM	COMMON	500255104	118	2230	Shares			X		2230	0	0
KONINKLIJKE PHILIPS ELEC N V NY S	COMMON	500472303	11	356	Shares		X			356	0	0
KOREA ELECTRIC POWER CORP SP ADR	COMMON	500631106	8	655	Shares		X			655	0	0
KRAFT FOODS INC CL A	COMMON	50075N104	5660	180489	Shares		X			179989	0	500
KRAFT FOODS INC CL A	COMMON	50075N104	3040	96953	Shares			X		91433	0	5520
KRAFT FOODS INC CL A	COMMON	50075N104	1072	34190	Shares		X			0	0	34190
KRAFT FOODS INC CL A	COMMON	50075N104	295	9402	Shares		X			6021	0	3381

KRAFT FOODS INC CL A	COMMON	50075N104	19	600 Shares		X	4	600	0	0
KROGER CO	COMMON	501044101	119	4948 Shares	X		1	4948	0	0
KROGER CO	COMMON	501044101	12	500 Shares		X	1	0	0	500
KRONOS WORLDWIDE INC	COMMON	50105F105	100	1710 Shares	X		1	1710	0	0



PLC	COMMON	539439109	4	1199 Shares	X	1	1199	0	0
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	3555	44217 Shares	X	1	44217	0	0
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	872	10850 Shares		X	1	10850	0
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	297	3700 Shares	X	2	0	0	3700





## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			COLUMN 7	COLUMN 8			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	INVESTMENT AUTHORITY			OTHER MANAGERS	VOTING AUTHORITY			
							SHARED -	SHARED -	OTHER		SOLE	SHARED	OTHER	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	267	5575	Shares					X	1	5575	0	0
MCDERMOTT INTL INC	COMMON	580037109	533	21002	Shares			X			1	21002	0	0
MCDERMOTT INTL INC	COMMON	580037109	14	550	Shares				X		1	550	0	0
MCDERMOTT INTL INC	COMMON	580037109	5078	200006	Shares			X			3	200006	0	0
MCDONALD'S CORPORATION	COMMON	580135101	10218	134285	Shares			X			1	133720	0	565
MCDONALD'S CORPORATION	COMMON	580135101	3797	49899	Shares				X		1	46959	0	2940
MCDONALD'S CORPORATION	COMMON	580135101	373	4905	Shares			X			2	0	0	4905
MCDONALD'S CORPORATION	COMMON	580135101	1826	23990	Shares			X			3	22646	0	1344
MCDONALD'S CORPORATION	COMMON	580135101	137	1800	Shares					X	4	1800	0	0
MC GRAW HILL COMPANIES INC	COMMON	580645109	360	9130	Shares			X			1	9130	0	0
MC GRAW HILL COMPANIES INC	COMMON	580645109	705	17895	Shares					X	1	14895	0	3000
MCKESSON CORPORATION COM	COMMON	58155Q103	32	400	Shares					X	1	400	0	0
MCMORAN EXPLORATION CO	COMMON	582411104	35	2000	Shares					X	1	2000	0	0
MEAD JOHNSON NUTRITION CO	COMMON	582839106	54	932	Shares			X			1	932	0	0
MEAD JOHNSON NUTRITION CO	COMMON	582839106	3	50	Shares					X	1	50	0	0
MEAD JOHNSON NUTRITION CO	COMMON	582839106	68	1100	Shares			X			2	1100	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1266	22551	Shares			X			1	22551	0	0
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1756	31265	Shares					X	1	26553	0	4712
MEDIA GEN INC CL A	COMMON	584404107	9	1340	Shares			X			3	1340	0	0
MEDIDATA SOLUTIONS INC	COMMON	58471A105	5	200	Shares			X			1	200	0	0
MEDTRONIC INC	COMMON	585055106	1778	45191	Shares			X			1	44991	0	200
MEDTRONIC INC	COMMON	585055106	916	23275	Shares					X	1	20300	0	2975
MEDTRONIC INC	COMMON	585055106	173	4400	Shares			X			2	0	0	4400
MEDTRONIC INC	COMMON	585055106	45	1150	Shares			X			3	1150	0	0
MERCK & CO INC	COMMON	58933Y105	10908	330434	Shares			X			1	327277	0	3157
MERCK & CO INC	COMMON	58933Y105	5712	173026	Shares					X	1	158950	0	14076
MERCK & CO INC	COMMON	58933Y105	871	26394	Shares			X			2	0	0	26394
MERCK & CO INC	COMMON	58933Y105	825	25009	Shares			X			3	25009	0	0
METALICO INC	COMMON	591176102	73	11700	Shares			X			1	11700	0	0
METALICO INC	COMMON	591176102	1861	299200	Shares			X			3	299200	0	0
METLIFE INC	COMMON	59156R108	4537	101437	Shares			X			1	99881	0	1556
METLIFE INC	COMMON	59156R108	605	13526	Shares					X	1	10342	0	3184
METLIFE INC	COMMON	59156R108	2631	58820	Shares			X			3	55334	0	3486
METRO BANCORP INC	COMMON	59161R101	346	28015	Shares			X			3	28015	0	0
METROPOLITAN HEALTH NETWORKS INC	COMMON	592142103	2	500	Shares			X			1	500	0	0
MICROSOFT CORP	COMMON	594918104	17655	695369	Shares			X			1	686446	0	8923
MICROSOFT CORP	COMMON	594918104	6410	252470	Shares					X	1	225721	0	26749
MICROSOFT CORP	COMMON	594918104	3078	121302	Shares			X			3	114013	0	7289
MICROSOFT CORP	COMMON	594918104	63	2500	Shares					X	4	2500	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	222	5850	Shares			X			1	5850	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	19	500	Shares					X	1	500	0	0
MICRON TECHNOLOGY INC COM	COMMON	595112103	6	500	Shares					X	1	500	0	0
MIDDLESEX WATER CO	COMMON	596680108	7	400	Shares			X			1	400	0	0
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	8	319	Shares			X			1	319	0	0
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	59	6925	Shares			X			1	6925	0	0
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	1438	170000	Shares			X			3	170000	0	0
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON	606822104	15	3180	Shares			X			1	3180	0	0
MITSUI & CO LTD-SPONS ADR	COMMON	606827202	11	30	Shares			X			1	30	0	0
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	5	1415	Shares			X			1	1415	0	0
MODINE MFG CO COM	COMMON	607828100	21	1325	Shares			X			1	1325	0	0
MODINE MFG CO COM	COMMON	607828100	525	32500	Shares			X			3	32500	0	0
MOLSON COORS BREWING COMPANY	COMMON	60871R209	22	465	Shares			X			1	465	0	0
MOLSON COORS BREWING COMPANY	COMMON	60871R209	28	600	Shares					X	1	600	0	0
MOLYCORP INC	COMMON	608753109	72	1200	Shares			X			1	1200	0	0
MOLYCORP INC	COMMON	608753109	1771	29500	Shares			X			3	29500	0	0
MONSANTO COMPANY	COMMON	61166W101	1681	23261	Shares			X			1	22951	0	310
MONSANTO COMPANY	COMMON	61166W101	818	11324	Shares					X	1	11124	0	200
MONSANTO COMPANY	COMMON	61166W101	330	4565	Shares			X			2	0	0	4565

MONSANTO COMPANY	COMMON	61166W101	61	850 Shares	X	3	850	0	0
MOODYS CORP	COMMON	615369105	56	1662 Shares	X	1	1662	0	0
MOOG INC CL A	COMMON	615394202	14	300 Shares	X	1	300	0	0
MOOG INC CL A	COMMON	615394202	964	20992 Shares	X	3	20992	0	0

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8			
							INVESTMENT AUTHORITY			VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)										
MOOG INC CL B	COMMON	615394301	753	16543	Shares			X		3	16543	0	0
MORGAN STANLEY GROUP INC	COMMON	617446448	1252	45829	Shares			X		1	45829	0	0
MORGAN STANLEY GROUP INC	COMMON	617446448	173	6320	Shares				X	1	4025	0	2295
MORGAN STANLEY GROUP INC	COMMON	617446448	175	6403	Shares			X		3	3747	0	2656
MORGAN STANLEY EMERGING MKTS FD	COMMON	617446107	8	504	Shares			X		1	0	0	0
THE MOSAIC COMPANY	COMMON	61945A107	2170	27552	Shares			X		1	27552	0	0
THE MOSAIC COMPANY	COMMON	61945A107	180	2280	Shares				X	1	1780	0	500
THE MOSAIC COMPANY	COMMON	61945A107	139	1800	Shares			X		2	1000	0	800
THE MOSAIC COMPANY	COMMON	61945A107	3028	38457	Shares			X		3	37573	0	884
THE MOSAIC COMPANY	COMMON	61945A107	59	750	Shares				X	4	750	0	0
MOTOROLA INC	COMMON	620076307	80	1792	Shares			X		1	1792	0	0
MOTOROLA INC	COMMON	620076307	216	4844	Shares				X	1	4844	0	0
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	28	1155	Shares			X		1	1155	0	0
MOTOROLA MOBILITY HOLDINGS W	COMMON	620097105	87	3570	Shares				X	1	3570	0	0
MURPHY OIL CORP	COMMON	626717102	55	750	Shares			X		1	750	0	0
MURPHY OIL CORP	COMMON	626717102	110	1500	Shares				X	1	1500	0	0
MYLAN INC	COMMON	628530107	12	533	Shares			X		1	533	0	0
MYRIAD GENETICS INC	COMMON	62855J104	6	300	Shares			X		1	300	0	0
MYREXIS INCORPORATED	COMMON	62856H107	0	75	Shares			X		1	75	0	0
NBT BANCORP INC. COM	COMMON	628778102	115	5052	Shares			X		1	5052	0	0
NBT BANCORP INC. COM	COMMON	628778102	4810	211059	Shares			X		3	211059	0	0
NCR CORP	COMMON	62886E108	38	2025	Shares			X		1	2025	0	0
NCR CORP	COMMON	62886E108	0	16	Shares				X	1	0	0	16
NCR CORP	COMMON	62886E108	933	49500	Shares			X		3	49500	0	0
NIC INCORPORATED	COMMON	62914B100	68	5425	Shares			X		1	5425	0	0
NIC INCORPORATED	COMMON	62914B100	1657	133000	Shares			X		3	133000	0	0
NANOMETRICS INC	COMMON	630077105	57	3161	Shares			X		1	3161	0	0
NANOMETRICS INC	COMMON	630077105	1402	77500	Shares			X		3	77500	0	0
NATL FUEL GAS CO	COMMON	636180101	37	500	Shares			X		1	500	0	0
NATL FUEL GAS CO	COMMON	636180101	67	900	Shares				X	1	900	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	26	531	Shares			X		1	479	0	52
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	59	1232	Shares				X	1	1232	0	0
NATIONAL-OILWELL VARCO INC	COMMON	637071101	4993	62984	Shares			X		1	61907	0	1077
NATIONAL-OILWELL VARCO INC	COMMON	637071101	594	7491	Shares				X	1	4425	0	3066
NATIONAL-OILWELL VARCO INC	COMMON	637071101	2306	29090	Shares			X		3	29090	0	0
NATIONAL-OILWELL VARCO INC	COMMON	637071101	40	500	Shares				X	4	500	0	0
NATIONAL PENN BANCSHARES INC	COMMON	637138108	12	1500	Shares			X		1	1500	0	0
NATIONAL PENN BANCSHARES INC	COMMON	637138108	8	1000	Shares				X	1	1000	0	0
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	145	5541	Shares			X		1	0	0	0
NATIONAL SEMICONDUCTOR CORP COM	COMMON	637640103	12	850	Shares			X		1	850	0	0
NATIONAL SEMICONDUCTOR CORP COM	COMMON	637640103	34	2390	Shares				X	1	2390	0	0
NATIONWIDE HEALTH PROPERTIES (REI	COMMON	638620104	14	338	Shares			X		1	0	0	0
NATURAL RESOURCE PARTNERS L P	COMMON	63900P103	7	200	Shares				X	1	200	0	0
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	7	100	Shares			X		1	100	0	0
NEENAH PAPER INC	COMMON	640079109	21	964	Shares			X		1	964	0	0
NETAPP INC	COMMON	64110D104	107	2214	Shares			X		1	2214	0	0
NETAPP INC	COMMON	64110D104	2	48	Shares				X	1	48	0	0
NETFLIX.COM INC	COMMON	64110L106	288	1213	Shares			X		1	1213	0	0
NETFLIX.COM INC	COMMON	64110L106	3	14	Shares				X	1	14	0	0
NETFLIX.COM INC	COMMON	64110L106	59	250	Shares				X	4	250	0	0
NETEASE.COM INC-ADR	COMMON	64110W102	6	130	Shares			X		1	130	0	0
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	75	1775	Shares			X		1	1775	0	0
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1828	43500	Shares			X		3	43500	0	0
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	4	500	Shares				X	1	0	0	500
NEW GOLD INC	COMMON	644535106	38	3275	Shares			X		1	3275	0	0
NEW GOLD INC	COMMON	644535106	939	80200	Shares			X		3	80200	0	0

NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	25	1425 Shares	X		1	1285	0	140
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	5	312 Shares		X	1	312	0	0
NEWELL RUBBERMAID INC COM	COMMON	651229106	77	4008 Shares		X	1	4008	0	0
NEWFIELD EXPLORATION CO	COMMON	651290108	47	620 Shares	X		1	620	0	0
NEWFIELD EXPLORATION CO	COMMON	651290108	10	125 Shares		X	1	125	0	0
NEWMARKET CORPORATION	COMMON	651587107	2318	14653 Shares	X		1	14437	0	216



ADVANTAGE MUN FD 2	COMMON	67070V105	53	4059 Shares	X	1	0	0	0
NUVEEN QUALITY PFD INCOME FD 2	COMMON	67072C105	14	1735 Shares	X	1	0	0	0

SEC USE

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY						
						SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER				
												SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE
NUVEEN QUALITY PFD INCOME FD 3	COMMON	67072W101	6	700	Shares			X		1		0	0	0	
NUVEEN MULTI STRATEGY INC & GRWTH	COMMON	67073D102	17	1860	Shares			X		1		0	0	0	
NV ENERGY INC	COMMON	67073Y106	3	200	Shares				X	1		200	0	0	
OGE ENERGY CORP COM	COMMON	670837103	15	300	Shares			X		1		300	0	0	
OGE ENERGY CORP COM	COMMON	670837103	20	400	Shares					X		400	0	0	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	27	2975	Shares			X		1		0	0	0	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	48	5333	Shares					X		0	0	0	
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	60	4584	Shares			X		1		0	0	0	
NUVEEN PA INVT QUALITY MUN FD	COMMON	670972108	47	3600	Shares					X		0	0	0	
NUVEEN SELECT QUALITY MUN FD	COMMON	670973106	5	406	Shares					X		0	0	0	
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	7	500	Shares			X		1		0	0	0	
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	3	210	Shares					X		0	0	0	
NUVEEN INSD MUNI OPPORTUNITY	COMMON	670984103	5	396	Shares					X		0	0	0	
NUVEEN PREMIER INSD MUNI INC FD	COMMON	670987106	20	1410	Shares			X		1		0	0	0	
OCCIDENTAL PETE CORP COM	COMMON	674599105	2224	21282	Shares			X		1		20958	0	324	
OCCIDENTAL PETE CORP COM	COMMON	674599105	378	3620	Shares					X		3620	0	0	
OCCIDENTAL PETE CORP COM	COMMON	674599105	703	6765	Shares			X		2		600	0	6165	
OCLARO INC	COMMON	67555N206	39	3425	Shares			X		1		3425	0	0	
OCLARO INC	COMMON	67555N206	990	86000	Shares			X		3		86000	0	0	
OIL STATES INTL INC	COMMON	678026105	67	875	Shares			X		1		875	0	0	
OIL STATES INTL INC	COMMON	678026105	1637	21500	Shares			X		3		21500	0	0	
OLD LINE BANCSHARES INC COM	COMMON	67984M100	17	1800	Shares			X		1		1800	0	0	
OLD NATIONAL BANCORP COM	COMMON	680033107	43	4000	Shares			X		1		4000	0	0	
OLD REPUBLIC INTL CORP COM	COMMON	680223104	25	2000	Shares			X		1		2000	0	0	
OLIN CORP COM	COMMON	680665205	17	750	Shares			X		1		750	0	0	
OMNICOM GROUP INC COM	COMMON	681919106	76	1550	Shares			X		1		1550	0	0	
OMNICOM GROUP INC COM	COMMON	681919106	47	950	Shares					X		950	0	0	
ONCOTHYREON INC	COMMON	682324108	3	833	Shares			X		1		150	0	683	
ONEOK INC	COMMON	682680103	47	700	Shares			X		1		700	0	0	
ONEOK PARTNERS LP	COMMON	68268N103	49	600	Shares			X		1		600	0	0	
ONEOK PARTNERS LP	COMMON	68268N103	74	900	Shares					X		900	0	0	
OPENTABLE INC	COMMON	68372A104	72	675	Shares			X		1		675	0	0	
OPENTABLE INC	COMMON	68372A104	1489	14000	Shares			X		3		14000	0	0	
OPNET TECHNOLOGIES INCORPORATED	COMMON	683757108	92	2350	Shares			X		1		2350	0	0	
OPNET TECHNOLOGIES INCORPORATED	COMMON	683757108	2242	57500	Shares			X		3		57500	0	0	
ORACLE CORPORATION COM	COMMON	68389X105	5237	156631	Shares			X		1		156431	0	200	
ORACLE CORPORATION COM	COMMON	68389X105	765	22895	Shares					X		20095	0	2800	
ORACLE CORPORATION COM	COMMON	68389X105	3606	108019	Shares			X		3		103722	0	4297	
ORRSTOWN FINL SVCS INC COM	COMMON	687380105	170	6075	Shares			X		1		6075	0	0	
OSHKOSH CORPORATION	COMMON	688239201	7	200	Shares			X		1		200	0	0	
OXIGENE INC	COMMON	691828305	0	250	Shares			X		1		250	0	0	
P G & E CORP	COMMON	69331C108	143	3239	Shares			X		1		3239	0	0	
P G & E CORP	COMMON	69331C108	115	2600	Shares					X		1100	0	1500	
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	8524	135324	Shares			X		1		131724	0	3600	
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	3208	50936	Shares					X		40753	3450	6733	
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	2401	38115	Shares			X		3		38115	0	0	
PNC FINANCIAL SER WARRANTS 12/31/18	COMMON	693475121	91	6100	Shares			X		2		0	0	6100	
POSCO - ADR	COMMON	693483109	10	86	Shares			X		1		86	0	0	
PPG INDS INC	COMMON	693506107	959	10068	Shares			X		1		9268	0	800	
PPG INDS INC	COMMON	693506107	716	7521	Shares					X		6621	0	900	
PPL CORP COM	COMMON	69351T106	2926	115646	Shares			X		1		114846	0	800	
PPL CORP COM	COMMON	69351T106	706	27894	Shares					X		22989	2130	2775	
PPL CORP COM	COMMON	69351T106	188	7436	Shares			X		3		7436	0	0	
PACCAR INC	COMMON	693718108	13	250	Shares			X		1		250	0	0	
PACCAR INC	COMMON	693718108	212	4050	Shares			X		2		0	0	4050	
PAETEC HOLDING CORP	COMMON	695459107	33	10000	Shares			X		1		5000	0	5000	

PALL CORP COM	COMMON	696429307	12	200 Shares	X		1	200	0	0
PALL CORP COM	COMMON	696429307	58	1000 Shares		X	1	1000	0	0
PANASONIC CORP SPONS ADR	COMMON	69832A205	11	875 Shares	X		1	875	0	0
PANERA BREAD CO CL-A	COMMON	69840W108	323	2547 Shares	X		1	2547	0	0
PANERA BREAD CO CL-A	COMMON	69840W108	5078	39990 Shares	X		3	39990	0	0
PAPA JOHNS INTERNATIONAL INC	COMMON	698813102	6	200 Shares	X		1	200	0	0

## SEC USE

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							SHARED - SOLE	SHARED - OTHER	OTHER		SOLE	SHARED	OTHER	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	39	1750 Shares			X			1		1750	0	0
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	967	43000 Shares			X			3		43000	0	0
PARKER HANNIFIN CORP	COMMON	701094104	1308	13816 Shares			X			1		13816	0	0
PARKER HANNIFIN CORP	COMMON	701094104	115	1216 Shares					X	1		1216	0	0
PARKER HANNIFIN CORP	COMMON	701094104	1759	18578 Shares			X			3		18578	0	0
PATRIOT COAL CORP	COMMON	70336T104	78	3025 Shares			X			1		3025	0	0
PATRIOT COAL CORP	COMMON	70336T104	1911	74000 Shares			X			3		74000	0	0
PATTERSON COMPANIES INC	COMMON	703395103	64	2000 Shares			X			2		0	0	2000
PAYCHEX INC COM	COMMON	704326107	1125	35857 Shares			X			1		35857	0	0
PAYCHEX INC COM	COMMON	704326107	29	925 Shares					X	1		925	0	0
PAYCHEX INC COM	COMMON	704326107	54977	1751693 Shares			X			3		1751693	0	0
PEABODY ENERGY CORP	COMMON	704549104	1640	22795 Shares			X			1		22795	0	0
PEABODY ENERGY CORP	COMMON	704549104	385	5350 Shares					X	1		5350	0	0
PEABODY ENERGY CORP	COMMON	704549104	3963	55060 Shares			X			3		55060	0	0
PEETS COFFEE & TEA INC COM	COMMON	705560100	10	200 Shares			X			1		200	0	0
PENN MILLERS HOLDING CORP	COMMON	707561106	51	3600 Shares			X			1		3600	0	0
PENN NATL GAMING INC	COMMON	707569109	82	2225 Shares			X			1		2225	0	0
PENN NATL GAMING INC	COMMON	707569109	1112	30000 Shares			X			3		30000	0	0
PENN VA RESOURCE PARTNERS LP	COMMON	707884102	28	1000 Shares					X	1		1000	0	0
PENN WEST ENERGY PETROLEUM LTD	COMMON	707887105	137	4960 Shares					X	1		4960	0	0
PENNEY JC CO INC	COMMON	708160106	103	2875 Shares			X			1		2875	0	0
PENNEY JC CO INC	COMMON	708160106	14	400 Shares					X	1		400	0	0
PENNICHUCK CORPORATION NEW	COMMON	708254206	9	300 Shares			X			1		300	0	0
PENNS WOODS BANCORP INC.	COMMON	708430103	39	1000 Shares			X			1		1000	0	0
PENNS WOODS BANCORP INC.	COMMON	708430103	378	9710 Shares			X			3		9710	0	0
PENN ESTATE INV TR (REIT)	COMMON	709102107	14	1000 Shares			X			1		0	0	0
PENTAIR INC COM	COMMON	709631105	181	4800 Shares					X	1		4800	0	0
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	5	400 Shares			X			1		400	0	0
PEPCO HOLDINGS INC	COMMON	713291102	400	21473 Shares			X			1		19947	0	1526
PEPCO HOLDINGS INC	COMMON	713291102	220	11795 Shares					X	1		7995	0	3800
PEPCO HOLDINGS INC	COMMON	713291102	6	348 Shares			X			2		0	0	348
PEPCO HOLDINGS INC	COMMON	713291102	45	2400 Shares			X			3		2400	0	0
PEPSICO INC COM	COMMON	713448108	18581	288474 Shares			X			1		286349	0	2125
PEPSICO INC COM	COMMON	713448108	10964	170219 Shares					X	1		157046	0	13173
PEPSICO INC COM	COMMON	713448108	962	14900 Shares			X			2		2500	0	12400
PEPSICO INC COM	COMMON	713448108	1491	23145 Shares			X			3		21171	0	1974
PEPSICO INC COM	COMMON	713448108	109	1700 Shares					X	4		1700	0	0
PERKINELMER INC COM	COMMON	714046109	105	4000 Shares					X	1		4000	0	0
PERRIGO COMPANY	COMMON	714290103	2197	27622 Shares			X			1		27196	0	426
PERRIGO COMPANY	COMMON	714290103	126	1580 Shares					X	1		1580	0	0
PERRIGO COMPANY	COMMON	714290103	3670	46154 Shares			X			3		46154	0	0
PETMED EXPRESS INC	COMMON	716382106	13	800 Shares			X			1		800	0	0
PETROCHINA CO LTD ADR	COMMON	71646E100	19	125 Shares					X	1		125	0	0
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	118	2910 Shares			X			1		2910	0	0
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	7	170 Shares					X	1		170	0	0
PETSMART INC	COMMON	716768106	164	4006 Shares			X			1		4006	0	0
PETSMART INC	COMMON	716768106	23	550 Shares					X	1		550	0	0
PFIZER INC	COMMON	717081103	12985	639316 Shares			X			1		637198	600	2118
PFIZER INC	COMMON	717081103	9535	469491 Shares					X	1		426359	0	42532
PFIZER INC	COMMON	717081103	376	18500 Shares			X			2		0	0	18500
PFIZER INC	COMMON	717081103	193	9537 Shares			X			3		9537	0	0
PHILIP MORRIS INTL INC	COMMON	718172109	16507	251515 Shares			X			1		249201	0	2314
PHILIP MORRIS INTL INC	COMMON	718172109	7509	114415 Shares					X	1		108320	0	6095
PHILIP MORRIS INTL INC	COMMON	718172109	361	5450 Shares			X			2		1050	0	4400
PHILIP MORRIS INTL INC	COMMON	718172109	2343	35699 Shares			X			3		35699	0	0
PHILIP MORRIS INTL INC	COMMON	718172109	82	1250 Shares					X	4		1250	0	0
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	1108	17033 Shares			X			1		17033	0	0
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	5756	88514 Shares			X			3		88514	0	0
PHOENIX COS INC COM	COMMON	71902E109	3	1086 Shares			X			1		1086	0	0
PHOENIX COS INC COM	COMMON	71902E109	3	1256 Shares					X	1		1256	0	0
PIEDMONT NAT GAS INC	COMMON	720186105	66	2180 Shares			X			1		2180	0	0
PIEDMONT NAT GAS INC	COMMON	720186105	12	400 Shares					X	1		400	0	0



## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY			
							SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
PIEDMONT OFFICE REALTY TRUST-A	COMMON	720190206	6	288 Shares			X		1		0	0	0
PINNACLE DATA SYSTEMS INC	COMMON	723454104	0	300 Shares			X		1		300	0	0
PINNACLE ENTERTAINMENT INC COM	COMMON	723456109	27	2000 Shares			X		1		2000	0	0
PINNACLE ENTERTAINMENT INC COM	COMMON	723456109	661	48500 Shares			X		3		48500	0	0
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	100 Shares				X	1		100	0	0
PIONEER MUNICIPAL HI INC ADV TR	COMMON	723762100	19	1500 Shares			X		1		0	0	0
PIONEER NATURAL RESOURCES CO	COMMON	723787107	39	378 Shares			X		1		378	0	0
PIONEER NATURAL RESOURCES CO	COMMON	723787107	2	22 Shares				X	1		22	0	0
PITNEY BOWES INC COM	COMMON	724479100	103	4016 Shares			X		1		4016	0	0
PIZZA INN INC	COMMON	725848105	1	325 Shares			X		1		325	0	0
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	32	500 Shares			X		1		500	0	0
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	16	250 Shares				X	1		250	0	0
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	351	5500 Shares			X		2		0	0	5500
PLANTRONICS INC COM NEW	COMMON	727493108	155	4223 Shares			X		1		4223	0	0
PLANTRONICS INC COM NEW	COMMON	727493108	2073	56630 Shares			X		3		56630	0	0
PLUM CREEK TIMBER CO INC	COMMON	729251108	143	3280 Shares			X		1		0	0	0
POLARIS INDUSTRIES INC	COMMON	731068102	83	950 Shares			X		1		950	0	0
POLARIS INDUSTRIES INC	COMMON	731068102	2045	23500 Shares			X		3		23500	0	0
POLO RALPH LAUREN CORPORATION	COMMON	731572103	6	45 Shares			X		1		45	0	0
PORTUGAL TELECOM SGPS S A SPONS A	COMMON	737273102	170	14614 Shares			X		1		14614	0	0
POST PROPERTIES INC	COMMON	737464107	59	1500 Shares			X		2		0	0	0
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	2817	47800 Shares			X		1		47260	0	540
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	221	3755 Shares				X	1		3755	0	0
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	1300	22053 Shares			X		3		22053	0	0
POWERSHARES QQQ	COMMON	73935A104	146	2550 Shares			X		1		0	0	0
POWERSHARES QQQ	COMMON	73935A104	161	2800 Shares				X	1		0	0	0
POWERSHARES WILDERHILL CLEAN ENER	COMMON	73935X500	8	700 Shares			X		1		0	0	0
POWERSHARES GLOBAL WATER PORTFOLI	COMMON	73935X575	26	1300 Shares			X		1		1300	0	0
POWERSHARES DB OIL FUND	COMMON	73936B507	12	375 Shares				X	1		0	0	0
POWERSHARES DB US \$ INDEX BEAR FD	COMMON	73936D206	56	2000 Shares			X		1		0	0	0
POWERSHARES PREFERRED PORTFOLIO	COMMON	73936T565	27	1900 Shares			X		1		0	0	0
POWERSHARES GLOBAL WIND ENERGY	COMMON	73937B308	7	584 Shares			X		1		0	0	0
PRAXAIR INC COM	COMMON	74005P104	351	3453 Shares			X		1		3453	0	0
PRAXAIR INC COM	COMMON	74005P104	302	2971 Shares				X	1		2771	0	200
PRAXAIR INC COM	COMMON	74005P104	512	5040 Shares			X		2		0	0	5040
PRECISION CASTPARTS CORP COM	COMMON	740189105	3546	24093 Shares			X		1		24093	0	0
PRECISION CASTPARTS CORP COM	COMMON	740189105	6	40 Shares				X	1		40	0	0
PRECISION CASTPARTS CORP COM	COMMON	740189105	6465	43919 Shares			X		3		42669	0	1250
PRECISION DRILLING TRUST	COMMON	74022D308	54	4000 Shares				X	1		4000	0	0
PRICE T ROWE GROUP INC COM	COMMON	74144T108	9063	136455 Shares			X		1		135681	0	774
PRICE T ROWE GROUP INC COM	COMMON	74144T108	2176	32765 Shares				X	1		29902	0	2863
PRICE T ROWE GROUP INC COM	COMMON	74144T108	6071	91399 Shares			X		3		88860	0	2539
PRICE T ROWE GROUP INC COM	COMMON	74144T108	80	1200 Shares				X	4		1200	0	0
PRICELINE.COM INCORPORATED	COMMON	741503403	1968	3885 Shares			X		1		3817	0	68
PRICELINE.COM INCORPORATED	COMMON	741503403	131	259 Shares				X	1		259	0	0
PROCTER & GAMBLE CO COM	COMMON	742718109	27758	450614 Shares			X		1		447853	0	2761
PROCTER & GAMBLE CO COM	COMMON	742718109	27069	439431 Shares				X	1		348650	0	90781

PROCTER & GAMBLE CO	COM	COMMON	742718109	1837	29809	Shares	X		2	1200	0	28609
PROCTER & GAMBLE CO	COM	COMMON	742718109	4127	66998	Shares	X		3	64059	0	2939
PROCTER & GAMBLE CO	COM	COMMON	742718109	203	3300	Shares		X	4	3300	0	0
PROGRESS ENERGY INC	COM	COMMON	743263105	327	7084	Shares	X		1	6406	0	678
PROGRESS ENERGY INC	COM	COMMON	743263105	102	2209	Shares		X	1	2209	0	0
PROGRESSIVE CORP	COM	COMMON	743315103	100	4711	Shares	X		1	4711	0	0
PROLOGIS (REIT)		COMMON	743410102	1	87	Shares	X		1	0	0	0
ULTRASHORT LEHMAN 20+ YR TREASURY		COMMON	74347R297	37	1000	Shares	X		1	0	0	0
PROSHARES ULTRA OIL & GAS		COMMON	74347R719	31	500	Shares		X	1	0	0	0
PROSHARES ULTRA GOLD		COMMON	74347W601	10	135	Shares		X	1	0	0	0
PROSHARES ULTRA SILVER		COMMON	74347W841	25	110	Shares		X	1	0	0	0
PROVIDENT ENERGY LTD		COMMON	74386V100	2	200	Shares	X		1	200	0	0
PROVIDENT ENERGY LTD		COMMON	74386V100	16	1700	Shares		X	1	1700	0	0
PROVIDENT NEW YORK BANCORP		COMMON	744028101	23	2225	Shares		X	1	2225	0	0
PRUDENTIAL FINANCIAL INC		COMMON	744320102	260	4218	Shares	X		1	4218	0	0

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY					
							SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
													SOLE	SHARED	OTHER
PRUDENTIAL FINANCIAL INC	COMMON	744320102	42	682	Shares		X	1	682	0	0				
PRUDENTIAL PLC-ADR	COMMON	74435K204	14	615	Shares	X		1	615	0	0				
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	62	1977	Shares	X		1	1977	0	0				
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	161	5118	Shares		X	1	5118	0	0				
PUTNAM MASTER INTERMEDIATE INCOME QLT INC	COMMON	746909100	27	4556	Shares	X		1	0	0	0				
QEP RESOURCES INC	COMMON	74733V100	49	1200	Shares	X		1	1200	0	0				
QEP RESOURCES INC	COMMON	74733V100	130	3200	Shares		X	1	3200	0	0				
QUALCOMM INC COM	COMMON	747525103	7758	141485	Shares	X		1	140733	0	752				
QUALCOMM INC COM	COMMON	747525103	1350	24623	Shares		X	1	23248	0	1375				
QUALCOMM INC COM	COMMON	747525103	3158	57590	Shares	X		3	54885	0	2705				
QUANTA SERVICES INC COM	COMMON	74762E102	892	39746	Shares	X		1	38291	0	1455				
QUANTA SERVICES INC COM	COMMON	74762E102	15	675	Shares		X	1	0	0	675				
QUANTA SERVICES INC COM	COMMON	74762E102	1818	81070	Shares	X		3	81070	0	0				
QUEST DIAGNOSTICS INC	COMMON	74834L100	156	2700	Shares		X	1	2400	0	300				
QUESTAR CORP	COMMON	748356102	21	1200	Shares	X		1	1200	0	0				
QUESTAR CORP	COMMON	748356102	66	3800	Shares		X	1	3800	0	0				
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	29	2000	Shares	X		1	2000	0	0				
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	18	2643	Shares	X		1	2643	0	0				
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	11	1564	Shares		X	1	1354	0	210				
RGC RESOURCES INC	COMMON	74955L103	20	600	Shares	X		1	600	0	0				
RGC RESOURCES INC	COMMON	74955L103	7	200	Shares		X	1	200	0	0				
RSC HOLDINGS INC	COMMON	74972L102	82	5700	Shares	X		1	5700	0	0				
RSC HOLDINGS INC	COMMON	74972L102	1992	138500	Shares	X		3	138500	0	0				
RF MICRO DEVICES INC COM	COMMON	749941100	273	42569	Shares	X		1	42569	0	0				
RF MICRO DEVICES INC COM	COMMON	749941100	4538	707900	Shares	X		3	707900	0	0				
RALCORP HOLDINGS INC	COMMON	751028101	5	73	Shares	X		1	73	0	0				
RALCORP HOLDINGS INC	COMMON	751028101	4	56	Shares		X	1	56	0	0				
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	363	9502	Shares	X		1	9502	0	0				
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	4849	126800	Shares	X		3	126800	0	0				
RAYONIER INC COM	COMMON	754907103	19	300	Shares	X		1	300	0	0				
RAYONIER INC COM	COMMON	754907103	23	375	Shares		X	1	375	0	0				
RAYTHEON CO COM NEW	COMMON	755111507	147	2892	Shares	X		1	2892	0	0				
RAYTHEON CO COM NEW	COMMON	755111507	341	6712	Shares		X	1	6712	0	0				
RAYTHEON CO COM NEW	COMMON	755111507	41	800	Shares	X		2	0	0	800				
REALTY INCOME CORP	COMMON	756109104	7	203	Shares	X		1	0	0	0				
REALTY INCOME CORP	COMMON	756109104	46	1309	Shares		X	1	0	0	0				
REALTY INCOME CORP	COMMON	756109104	245	7000	Shares	X		2	3000	0	0				
REAVES UTILITY INCOME TRUST	COMMON	756158101	554	24136	Shares	X		1	0	0	0				
RED HAT INC COM	COMMON	756577102	9	200	Shares	X		1	200	0	0				
REDWOOD TRUST INC-REIT	COMMON	758075402	5	300	Shares		X	1	0	0	0				
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	4	146	Shares	X		1	146	0	0				
REGIONS FINANCIAL CORP	COMMON	7591EP100	31	4271	Shares		X	1	4271	0	0				
REINSURANCE GROUP OF AMERICA INC	COMMON	759351604	2	25	Shares	X		1	25	0	0				
RELIANCE STEEL & ALUMINUM COMPANY	COMMON	759509102	326	5640	Shares	X		1	5540	0	100				
RESEARCH IN MOTION LIMITED	COMMON	760975102	1181	20886	Shares	X		1	20886	0	0				
RESEARCH IN MOTION LIMITED	COMMON	760975102	42	750	Shares		X	1	525	0	225				
RESEARCH IN MOTION LIMITED	COMMON	760975102	132	2300	Shares	X		2	1500	0	800				
RESEARCH IN MOTION LIMITED	COMMON	760975102	924	16332	Shares	X		3	15674	0	658				
RESMED INC	COMMON	761152107	164	5461	Shares	X		1	5461	0	0				
RESMED INC	COMMON	761152107	2195	73160	Shares	X		3	73160	0	0				
REYNOLDS AMERICAN INC	COMMON	761713106	57	1599	Shares	X		1	1475	0	124				
REYNOLDS AMERICAN INC	COMMON	761713106	38	1076	Shares		X	1	1076	0	0				
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	57	808	Shares	X		1	808	0	0				
RITCHIE BROS AUCTIONEERS	COMMON	767744105	106	3748	Shares	X		1	3748	0	0				
RITCHIE BROS AUCTIONEERS	COMMON	767744105	1411	50140	Shares	X		3	50140	0	0				
RITE AID CORP COM	COMMON	767754104	51	48300	Shares	X		1	37000	0	11300				

RITE AID CORP COM	COMMON	767754104	35	33201 Shares	X	3	33201	0	0	
RIVERBED TECHNOLOGY INC	COMMON	768573107	75	2000 Shares	X	1	2000	0	0	
RIVERBED TECHNOLOGY INC	COMMON	768573107	1864	49500 Shares	X	3	49500	0	0	
ROBERT HALF INTL INC COM	COMMON	770323103	19	605 Shares		X	1	500	0	105
ROCKWELL AUTOMATION INC	COMMON	773903109	1572	16606 Shares	X	1	16106	0	500	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY					
							SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
ROCKWELL AUTOMATION INC.	COMMON	773903109	407	4298	Shares				X		1	4148	0	150	
ROCKWELL AUTOMATION INC.	COMMON	773903109	4274	45161	Shares		X				3	45161	0	0	
ROCKWELL COLLINS COM	COMMON	774341101	368	5676	Shares		X				1	5676	0	0	
ROCKWELL COLLINS COM	COMMON	774341101	169	2600	Shares				X		1	2520	0	80	
ROCKWOOD HOLDINGS INC	COMMON	774415103	42	850	Shares		X				1	850	0	0	
ROCKWOOD HOLDINGS INC	COMMON	774415103	1058	21500	Shares		X				3	21500	0	0	
ROGERS COMMUNICATIONS INC CL B	COMMON	775109200	5	150	Shares		X				1	150	0	0	
ROSS STORES INC COM	COMMON	778296103	480	6755	Shares		X				1	6305	0	450	
ROSS STORES INC COM	COMMON	778296103	215	3030	Shares				X		1	2655	0	375	
ROSS STORES INC COM	COMMON	778296103	3238	45530	Shares		X				3	45530	0	0	
ROYAL BK CANADA	COMMON	780087102	12	200	Shares		X				1	200	0	0	
ROYAL BK CANADA	COMMON	780087102	62	1000	Shares				X		1	1000	0	0	
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	4	281	Shares		X				1	281	0	0	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	89	1217	Shares		X				1	1121	0	96	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	16	214	Shares				X		1	214	0	0	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3185	43708	Shares		X				1	43708	0	0	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2976	40846	Shares					X	1	36396	0	4450	
ROYAL GOLD INCORPORATED	COMMON	780287108	6	105	Shares					X	1	105	0	0	
ROYALE ENERGY INC	COMMON	78074G200	10	2000	Shares		X				1	2000	0	0	
ROYCE VALUE TRUST (CE)	COMMON	780910105	22	1406	Shares		X				1	1406	0	0	
S & T BANCORP INC	COMMON	783859101	9	400	Shares				X		1	400	0	0	
SEI CORP COM	COMMON	784117103	4	175	Shares		X				1	175	0	0	
SK TELECOM CO LTD - ADR	COMMON	78440P108	19	1020	Shares		X				1	1020	0	0	
SLM CORP COM	COMMON	78442P106	20	1312	Shares		X				1	1312	0	0	
SLM CORP COM	COMMON	78442P106	23	1500	Shares		X				2	0	0	1500	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	9733	73403	Shares		X				1	0	0	0	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	5751	43374	Shares				X		1	0	0	0	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	119	894	Shares		X				2	0	0	0	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	4789	36125.125	Shares		X				3	16249.125	0	0	
SPDR S&P 500 ETF TRUST	COMMON	78462F103	1649	12434	Shares				X		4	0	0	0	
SPX CORP COM	COMMON	784635104	238	3000	Shares		X				1	3000	0	0	
SPX CORP COM	COMMON	784635104	69	873	Shares				X		1	873	0	0	
SPDR GOLD TRUST	COMMON	78463V107	2041	14592	Shares		X				1	0	0	0	
SPDR GOLD TRUST	COMMON	78463V107	90	646	Shares				X		1	0	0	0	
SPDR GOLD TRUST	COMMON	78463V107	69	495	Shares		X				2	0	0	0	
SPDR S&P EMERGING ASIA PACIFIC	COMMON	78463X301	554	6500	Shares					X	1	0	0	0	
SPDR S&P EMERGING MARKETS ETF	COMMON	78463X509	83	1100	Shares		X				2	0	0	0	
SPDR DJ WILSHIRE INTL REAL ESTATE	COMMON	78463X863	6	145	Shares		X				1	0	0	0	
SPDR DJ WILSHIRE SMALL CAP VAL -	COMMON	78464A300	28	380	Shares				X		1	0	0	0	
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON	78464A417	49	1200	Shares		X				1	0	0	0	
SPDR DJ REIT ETF	COMMON	78464A607	151	2335	Shares		X				1	0	0	0	
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON	78464A656	119	2200	Shares		X				1	0	0	0	
KBW REGIONAL BANKING ETF	COMMON	78464A698	603	22650	Shares		X				1	0	0	0	
KBW REGIONAL BANKING ETF	COMMON	78464A698	5	200	Shares					X	1	0	0	0	
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A730	46	720	Shares					X	1	0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	32429	598873	Shares		X				1	0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4210	77740	Shares				X		1	0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	9191	169727	Shares		X				3	44064	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	14	266	Shares		X				4	0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	51	934	Shares				X		4	0	0	0	
SPDR KBW BANK ETF	COMMON	78464A797	20	786	Shares		X				1	0	0	0	
SPDR DJ MID CAP VALUE - E	COMMON	78464A839	27	460	Shares					X	1	0	0	0	
SPDR S&P BIOTECH ETF	COMMON	78464A870	334	5000	Shares					X	1	0	0	0	
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	141	1150	Shares		X				1	0	0	0	
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	176	1432	Shares		X				2	0	0	0	
SPDR S&P MIDCAP	COMMON	78467Y107	341	1900	Shares		X				1	0	0	0	
SPDR S&P MIDCAP	COMMON	78467Y107	2948	16420	Shares				X		1	0	0	0	
SPDR S&P MIDCAP	COMMON	78467Y107	331	1843	Shares		X				2	0	0	0	
SPDR S&P MIDCAP	COMMON	78467Y107	82	455	Shares		X				3	0	0	0	

STEC INC	COMMON	784774101	6	276 Shares	X	1	276	0	0
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	706	12892 Shares	X	1	12892	0	0
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	2940	53635 Shares	X	3	53635	0	0



INTL	COMMON	817565104	131	11810 Shares		X	1	11810	0	0
SEVERN BANCORP INC	COMMON	81811M100	3	726 Shares		X	1	726	0	0
SHERWIN WILLIAMS CO COM	COMMON	824348106	17	200 Shares	X		1	200	0	0
SHERWIN WILLIAMS CO COM	COMMON	824348106	420	5000 Shares		X	1	0	0	5000
SHIRE PLC - ADR	COMMON	82481R106	11	128 Shares	X		1	128	0	0
SIEMENS A G SPONSORED ADR	COMMON	826197501	48	350 Shares	X		1	350	0	0

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY			VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)									
SIGNATURE BANK	COMMON	82669G104	76	1350	Shares		X		1	1350	0	0
SIGNATURE BANK	COMMON	82669G104	1929	34200	Shares		X		3	34200	0	0
SILVER WHEATON CORPORATION	COMMON	828336107	42	960	Shares		X		1	960	0	0
SILVER WHEATON CORPORATION	COMMON	828336107	32	745	Shares			X	1	745	0	0
SILVERCORP METALS INC	COMMON	82835P103	54	3700	Shares		X		1	3700	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	872	8142	Shares		X		1	0	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	678	6329	Shares			X	1	0	0	0
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	338	3151	Shares		X		2	1045	0	0
SINGAPORE FUND INC	COMMON	82929L109	1	100	Shares			X	1	0	0	0
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	69	1375	Shares		X		1	1375	0	0
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	1675	33400	Shares		X		3	33400	0	0
SIRIUS XM RADIO INC	COMMON	82967N108	6	3588	Shares		X		1	3588	0	0
JM SMUCKER CO	COMMON	832696405	104	1451	Shares		X		1	1451	0	0
JM SMUCKER CO	COMMON	832696405	241	3382	Shares			X	1	2784	0	598
SNAP ON INC	COMMON	833034101	12	195	Shares		X		1	195	0	0
SOLUTIA INC- WARRANTS 2/28	COMMON	834376147	0	65	Shares			X	1	65	0	0
SOLUTIA INC	COMMON	834376501	336	13243	Shares		X		1	13243	0	0
SOLUTIA INC	COMMON	834376501	0	8	Shares			X	1	8	0	0
SOLUTIA INC	COMMON	834376501	5380	211820	Shares		X		3	211820	0	0
SONOCO PRODUCTS CO COM	COMMON	835495102	16	445	Shares		X		1	445	0	0
SONY CORP - SPONSORED ADR	COMMON	835699307	5	164	Shares		X		1	164	0	0
SOTHEBY'S	COMMON	835898107	96	1825	Shares		X		1	1825	0	0
SOTHEBY'S	COMMON	835898107	2341	44500	Shares		X		3	44500	0	0
SOURCEFIRE INC	COMMON	83616T108	297	10810	Shares		X		1	10810	0	0
SOURCEFIRE INC	COMMON	83616T108	4288	155865	Shares		X		3	155865	0	0
SOUTHERN CO COM	COMMON	842587107	1029	26989	Shares		X		1	25785	0	1204
SOUTHERN CO COM	COMMON	842587107	1172	30740	Shares			X	1	30340	0	400
SOUTHERN COPPER CORP	COMMON	84265V105	24	600	Shares		X		1	0	0	600
SOUTHERN UNION CO NEW COM	COMMON	844030106	6	200	Shares		X		1	200	0	0
SOUTHWEST AIRLINES CO COM	COMMON	844741108	10	800	Shares		X		1	800	0	0
SOUTHWEST AIRLINES CO COM	COMMON	844741108	4	300	Shares			X	1	300	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1178	27412	Shares		X		1	27412	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	51	1185	Shares			X	1	1185	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	884	20585	Shares		X		3	20585	0	0
SPECTRA ENERGY CORP	COMMON	847560109	226	8319	Shares		X		1	8319	0	0
SPECTRA ENERGY CORP	COMMON	847560109	250	9207	Shares			X	1	8957	0	250
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	2	50	Shares			X	1	50	0	0
SPROTT RESOURCE LENDING CORP	COMMON	85207J100	1	500	Shares			X	1	500	0	0
STANDARD REGISTER COMPANY	COMMON	853887107	30	9000	Shares		X		1	9000	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	310	4050	Shares		X		1	4050	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	798	10414	Shares			X	1	10414	0	0
STAPLES INC COM	COMMON	855030102	1160	59745	Shares		X		1	59245	0	500
STAPLES INC COM	COMMON	855030102	471	24236	Shares			X	1	24136	0	100
STAPLES INC COM	COMMON	855030102	23	1200	Shares		X		3	1200	0	0
STARBUCKS CORP COM	COMMON	855244109	455	12320	Shares		X		1	12320	0	0
STARWOOD HOTELS & RESORTS WORLDWID	COMMON	85590A401	3094	53231	Shares		X		1	52769	0	462
STARWOOD HOTELS & RESORTS WORLDWID	COMMON	85590A401	95	1628	Shares			X	1	1628	0	0
STARWOOD HOTELS & RESORTS WORLDWID	COMMON	85590A401	2037	35043	Shares		X		3	35043	0	0
STATE STREET CORP	COMMON	857477103	51	1125	Shares		X		1	1125	0	0
STATE STREET CORP	COMMON	857477103	3022	67250	Shares			X	1	67250	0	0
STATOIL ASA SPONSORED ADR	COMMON	85771P102	14	492	Shares		X		1	492	0	0
STEEL DYNAMICS INC	COMMON	858119100	6	300	Shares		X		1	300	0	0
STELLARONE CORP	COMMON	85856G100	24	1731	Shares			X	1	1731	0	0
STILLWATER MINING COMPANY	COMMON	86074Q102	989	43125	Shares		X		1	43125	0	0

STILLWATER MINING COMPANY	COMMON	86074Q102	5184	226026 Shares	X		3	226026	0	0
STRATASYS INCORPORATED	COMMON	862685104	177	3756 Shares	X		1	3756	0	0
STRATASYS INCORPORATED	COMMON	862685104	2345	49890 Shares	X		3	49890	0	0
STRYKER CORP COM	COMMON	863667101	410	6736 Shares	X		1	6736	0	0
STRYKER CORP COM	COMMON	863667101	164	2700 Shares		X	1	2000	0	700
STRYKER CORP COM	COMMON	863667101	304	5000 Shares	X		2	0	0	5000
STURM RUGER & CO INC COM	COMMON	864159108	6	250 Shares	X		1	250	0	0
STURM RUGER & CO INC COM	COMMON	864159108	23	1000 Shares		X	1	1000	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SOLE	INVESTMENT AUTHORITY			VOTING AUTHORITY					
							SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
SUBURBAN PROPANE PARTNERS LP LIM	COMMON	864482104	31	550 Shares				X			1	550	0	0	
SUBURBAN PROPANE PARTNERS LP LIM	COMMON	864482104	119	2100 Shares					X		1	2100	0	0	
SUCCESSFACTORS INC	COMMON	864596101	60	1525 Shares				X			1	1525	0	0	
SUCCESSFACTORS INC	COMMON	864596101	1466	37500 Shares				X			3	37500	0	0	
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	13	2012 Shares				X			1	2012	0	0	
SUN LIFE FINL INC	COMMON	866796105	81	2592 Shares				X			1	2592	0	0	
SUN HYDRAULICS CORPORATION	COMMON	866942105	78	1800 Shares				X			1	1800	0	0	
SUN HYDRAULICS CORPORATION	COMMON	866942105	1940	45000 Shares				X			3	45000	0	0	
SUNCOR ENERGY INC	COMMON	867224107	46	1016 Shares				X			1	1016	0	0	
SUNCOR ENERGY INC	COMMON	867224107	478	10665 Shares					X		1	10665	0	0	
SUNESIS PHARMACEUTICALS INC	COMMON	867328601	0	166 Shares				X			1	166	0	0	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	104	1200 Shares				X			1	1200	0	0	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	35	400 Shares					X		1	400	0	0	
SUNOCO INC COM	COMMON	86764P109	10	217 Shares				X			1	217	0	0	
SUNPOWER CORP CL A	COMMON	867652109	3	200 Shares				X			1	200	0	0	
SUNRISE SENIOR LIVING INC	COMMON	86768K106	12	1000 Shares				X			2	0	0	1000	
SUNTRUST BANKS INC	COMMON	867914103	211	7328 Shares				X			1	7328	0	0	
SUNTRUST BANKS INC	COMMON	867914103	511	17718 Shares					X		1	16018	0	1700	
SUNTRUST BANKS INC	COMMON	867914103	577	20001 Shares				X			3	20001	0	0	
SUPERCONDUCTOR TECHNOLOGIES INC	COMMON	867931305	0	12 Shares				X			1	12	0	0	
SUPERVALU INC	COMMON	868536103	21	2400 Shares				X			1	2400	0	0	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	702	75116 Shares				X			1	72970	0	2146	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	143	15250 Shares					X		1	14250	1000	0	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	250	26738 Shares				X			3	26738	0	0	
SYMANTEC CORP COM	COMMON	871503108	90	4872 Shares				X			1	4872	0	0	
SYMANTEC CORP COM	COMMON	871503108	59	3200 Shares					X		1	3200	0	0	
SYNGENTA AG ADR	COMMON	87160A100	130	2000 Shares					X		1	2000	0	0	
SYSCO CORP	COMMON	871829107	1660	59928 Shares				X			1	59828	0	100	
SYSCO CORP	COMMON	871829107	4612	166500 Shares					X		1	164400	0	2100	
SYSCO CORP	COMMON	871829107	37	1350 Shares				X			3	1350	0	0	
TECO ENERGY INC	COMMON	872375100	34	1800 Shares				X			1	1800	0	0	
TECO ENERGY INC	COMMON	872375100	72	3814 Shares					X		1	3814	0	0	
TF FINANCIAL CORP	COMMON	872391107	109	5250 Shares				X			1	5250	0	0	
TJX COMPANIES COM	COMMON	872540109	340	6830 Shares				X			1	6830	0	0	
TJX COMPANIES COM	COMMON	872540109	115	2321 Shares					X		1	2321	0	0	
TJX COMPANIES COM	COMMON	872540109	2465	49570 Shares				X			3	49570	0	0	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	24	2000 Shares				X			1	2000	0	0	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	12	1014 Shares					X		1	0	0	1014	
TALISMAN ENERGY INC	COMMON	87425E103	286	11575 Shares				X			1	2075	0	9500	
TALISMAN ENERGY INC	COMMON	87425E103	5	210 Shares					X		1	0	0	210	
TARGET CORP COM	COMMON	87612E106	5546	110894 Shares				X			1	110006	0	888	
TARGET CORP COM	COMMON	87612E106	755	15094 Shares					X		1	14049	0	1045	
TARGET CORP COM	COMMON	87612E106	1030	20594 Shares				X			3	18974	0	1620	
TASEKO MINES LTD	COMMON	876511106	30	5000 Shares				X			1	5000	0	0	
TECH DATA CORP COM	COMMON	878237106	25	500 Shares					X		1	500	0	0	
TECK RESOURCES LTD- CL B	COMMON	878742204	64	1210 Shares				X			1	1210	0	0	
TECK RESOURCES LTD- CL B	COMMON	878742204	53	1000 Shares					X		1	1000	0	0	
TELE NORTE LESTE PART ADR	COMMON	879246106	15	865 Shares				X			1	865	0	0	
TELECOM NEW ZEALAND SPON ADR	COMMON	879278208	4	533 Shares				X			1	533	0	0	
TELECOM ITALIA SPA	COMMON	87927Y102	23	1519 Shares				X			1	1519	0	0	
TELECOMICACOES BRASILEIRAS-SP ADR	COMMON	879287308	1	65 Shares				X			1	65	0	0	
TELEDYNE TECHNOLOGIES INC COM	COMMON	879360105	14	275 Shares				X			1	275	0	0	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	68	2684 Shares				X			1	2610	0	74	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	6	238 Shares					X		1	238	0	0	
TELEFONOS DE MEXICO SA DE CV	COMMON	879403707	0	1 Shares				X			3	1	0	0	

TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	18	970 Shares	X		1	970	0	0
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	37	2000 Shares		X	1	0	0	2000
TEMPLE INLAND INC	COMMON	879868107	3	128 Shares	X		1	128	0	0
TEMPLE INLAND INC	COMMON	879868107	2	100 Shares		X	1	100	0	0
TEMPLETON DRAGON FUND INC	COMMON	88018T101	3	100 Shares	X		1	0	0	0
TEMPLETON GLOBAL INCOME FUND-DE	COMMON	880198106	393	37500 Shares	X		1	0	0	0
TENARIS SA SPONSORED ADR	COMMON	88031M109	33	674 Shares	X		1	674	0	0

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY					VOTING AUTHORITY		
						SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
TENNECO INC	COMMON	880349105	408	9608	Shares		X		1		9608	0	0
TENNECO INC	COMMON	880349105	1634	38498	Shares		X		3		38498	0	0
TERADATA CORP	COMMON	88076W103	1	16	Shares			X	1		0	0	16
TEREX CORP	COMMON	880779103	19	500	Shares		X		1		500	0	0
TESORO CORP	COMMON	881609101	21	800	Shares		X		1		800	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	1127	22469	Shares		X		1		21869	0	600
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	1053	20980	Shares			X	1		18490	0	2490
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	731	14530	Shares		X		2		1100	0	13430
TETRA TECH INC	COMMON	88162G103	7	300	Shares		X		1		300	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	219	8421	Shares		X		1		8421	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2950	113475	Shares		X		3		113475	0	0
TEXAS INSTRUMENTS INC	COMMON	882508104	2414	69857	Shares		X		1		69257	0	600
TEXAS INSTRUMENTS INC	COMMON	882508104	1785	51650	Shares			X	1		45875	0	5775
TEXAS INSTRUMENTS INC	COMMON	882508104	168	4844	Shares		X		3		4844	0	0
TEXTRON INC COM	COMMON	883203101	201	7336	Shares		X		1		7336	0	0
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	42	759	Shares		X		1		759	0	0
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	56	1000	Shares			X	1		400	0	600
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	194	3500	Shares		X		2		0	0	3500
THOMSON REUTERS PLC	COMMON	884903105	61	1560	Shares		X		1		1560	0	0
3M CO	COMMON	88579Y101	13678	146288	Shares		X		1		145563	0	725
3M CO	COMMON	88579Y101	9080	97112	Shares			X	1		86911	0	10201
3M CO	COMMON	88579Y101	399	4265	Shares		X		2		0	0	4265
3M CO	COMMON	88579Y101	1002	10717	Shares		X		3		9774	0	943
3M CO	COMMON	88579Y101	61	650	Shares			X	4		650	0	0
TIBCO SOFTWARE INC COM	COMMON	88632Q103	115	4225	Shares		X		1		4225	0	0
TIBCO SOFTWARE INC COM	COMMON	88632Q103	2820	103500	Shares		X		3		103500	0	0
TIDEWATER INC	COMMON	886423102	60	1000	Shares		X		1		1000	0	0
TIFFANY & CO	COMMON	886547108	259	4208	Shares		X		1		4208	0	0
TIFFANY & CO	COMMON	886547108	61	1000	Shares			X	1		1000	0	0
TIFFANY & CO	COMMON	886547108	2537	41300	Shares		X		3		41300	0	0
TIM HORTONS INC	COMMON	88706M103	196	4333	Shares		X		1		4333	0	0
TIME WARNER INC	COMMON	887317303	225	6308	Shares		X		1		6308	0	0
TIME WARNER INC	COMMON	887317303	73	2058	Shares			X	1		1958	0	100
TIME WARNER INC	COMMON	887317303	9	251	Shares		X		3		251	0	0
TIME WARNER CABLE INC	COMMON	88732J207	34	481	Shares		X		1		481	0	0
TIME WARNER CABLE INC	COMMON	88732J207	18	257	Shares			X	1		257	0	0
TIME WARNER CABLE INC	COMMON	88732J207	204	2862	Shares		X		2		2862	0	0
TITAN INTERNATIONAL INC	COMMON	88830M102	94	3525	Shares		X		1		3525	0	0
TITAN INTERNATIONAL INC	COMMON	88830M102	2288	86000	Shares		X		3		86000	0	0
TITAN MACHINERY INC	COMMON	88830R101	40	1600	Shares		X		1		1600	0	0
TITAN MACHINERY INC	COMMON	88830R101	1010	40000	Shares		X		3		40000	0	0
TOLL BROS INC	COMMON	889478103	16	800	Shares		X		1		800	0	0
TOLL BROS INC	COMMON	889478103	22	1100	Shares			X	1		600	0	500
TOMPKINS FINANCIAL CORP	COMMON	890110109	15	365	Shares		X		1		365	0	0
TONGJITANG CHINESE MEDICINES-ADR	COMMON	89025E103	1	200	Shares			X	1		200	0	0
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	71	2521	Shares		X		1		2521	0	0
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	9	314	Shares			X	1		314	0	0
TORO CO COM	COMMON	891092108	106	1600	Shares		X		1		1600	0	0
TORONTO-DOMINION BANK	COMMON	891160509	26	293	Shares		X		1		293	0	0
TORONTO-DOMINION BANK	COMMON	891160509	69	782	Shares			X	1		700	0	82
TORTOISE ENERGY INFRASTRUCTURE CO	COMMON	89147L100	40	1000	Shares			X	1		0	0	0
TORTOISE MLP FUND INC	COMMON	89148B101	79	3000	Shares		X		1		0	0	0
TOTAL SA SPONSORED ADR	COMMON	89151E109	243	3979	Shares		X		1		3913	0	66
TOTAL SA SPONSORED ADR	COMMON	89151E109	9	148	Shares			X	1		148	0	0
TOWER BANCORP INC	COMMON	891709107	18	800	Shares		X		1		800	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	20	250	Shares		X		1		250	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	16	200	Shares			X	1		200	0	0
TRADESTATION GROUP INC	COMMON	89267P105	6	900	Shares		X		1		900	0	0
TRANSACT TECHNOLOGIES INC COM	COMMON	892918103	12	1000	Shares		X		1		1000	0	0
TRANSATLANTIC HLDGS INC	COMMON	893521104	6	118	Shares		X		1		118	0	0
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	21	570	Shares		X		1		570	0	0
THE TRAVELERS COMPANIES INC	COMMON	89417E109	315	5299	Shares		X		1		5299	0	0



## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY			VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)									
THE TRAVELERS COMPANIES INC	COMMON	89417E109	571	9601	Shares			X	1	9601	0	0
THE TRAVELERS COMPANIES INC	COMMON	89417E109	24	400	Shares		X		3	400	0	0
TREDEGAR CORP	COMMON	894650100	38	1750	Shares		X		1	1750	0	0
TRI-CONTINENTAL CORP	COMMON	895436103	7	487	Shares		X		1	0	0	0
TRIUMPH GROUP INC	COMMON	896818101	75	850	Shares		X		1	850	0	0
TRIUMPH GROUP INC	COMMON	896818101	1902	21500	Shares		X		3	21500	0	0
TUPPERWARE BRANDS CORP	COMMON	899896104	27	450	Shares			X	1	450	0	0
TYLER TECHNOLOGIES INC	COMMON	902252105	506	21335	Shares		X		2	0	0	21335
TYSON FOODS INC COM	COMMON	902494103	12	625	Shares			X	1	625	0	0
UDR INC REIT	COMMON	902653104	1293	53052	Shares		X		1	0	0	0
UDR INC REIT	COMMON	902653104	108	4438	Shares			X	1	0	0	0
UGI CORP	COMMON	902681105	316	9596	Shares		X		1	9596	0	0
UGI CORP	COMMON	902681105	99	3000	Shares			X	1	3000	0	0
UIL HOLDINGS CORPORATION	COMMON	902748102	36	1180	Shares		X		1	1180	0	0
U S BANCORP DEL COM NEW	COMMON	902973304	1052	39816	Shares		X		1	39816	0	0
U S BANCORP DEL COM NEW	COMMON	902973304	271	10255	Shares			X	1	9955	0	300
U S BANCORP DEL COM NEW	COMMON	902973304	77	2900	Shares		X		3	2900	0	0
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	112	2325	Shares		X		1	2325	0	0
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	2767	57500	Shares		X		3	57500	0	0
ULTRATECH INC	COMMON	904034105	64	2175	Shares		X		1	2175	0	0
ULTRATECH INC	COMMON	904034105	1558	53000	Shares		X		3	53000	0	0
UNDER ARMOUR INC-CLASS A	COMMON	904311107	14	200	Shares		X		1	200	0	0
UNDER ARMOUR INC-CLASS A	COMMON	904311107	5	70	Shares			X	1	70	0	0
UNDER ARMOUR INC-CLASS A	COMMON	904311107	68	1000	Shares		X		2	0	0	1000
UNILEVER PLC SPONSORED ADR	COMMON	904767704	55	1802	Shares		X		1	1692	0	110
UNILEVER PLC SPONSORED ADR	COMMON	904767704	150	4888	Shares			X	1	1888	0	3000
UNILEVER NV NY SHARES	COMMON	904784709	249	7951	Shares		X		1	7951	0	0
UNILEVER NV NY SHARES	COMMON	904784709	33	1050	Shares			X	1	1050	0	0
UNION PACIFIC CORP COM	COMMON	907818108	2958	30085	Shares		X		1	29749	0	336
UNION PACIFIC CORP COM	COMMON	907818108	978	9948	Shares			X	1	9948	0	0
UNION PACIFIC CORP COM	COMMON	907818108	79	800	Shares		X		2	0	0	800
UNITED BANKSHARES INC	COMMON	909907107	564	21250	Shares		X		2	0	0	21250
UNITED PARCEL SERVICE CL B	COMMON	911312106	4801	64596	Shares		X		1	63719	0	877
UNITED PARCEL SERVICE CL B	COMMON	911312106	991	13337	Shares			X	1	12744	0	593
UNITED PARCEL SERVICE CL B	COMMON	911312106	1580	21262	Shares		X		3	19313	0	1949
US GOLD CORP	COMMON	912023207	35	3956	Shares		X		1	3956	0	0
US GOLD CORP	COMMON	912023207	945	107000	Shares		X		3	107000	0	0
UNITED STATES OIL FD LP	COMMON	91232N108	21	500	Shares		X		1	0	0	0
UNITED STS STL CORP NEW	COMMON	912909108	2892	53620	Shares		X		1	52774	0	846
UNITED STS STL CORP NEW	COMMON	912909108	194	3599	Shares			X	1	2194	0	1405
UNITED STS STL CORP NEW	COMMON	912909108	715	13241	Shares		X		3	10865	0	2376
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	8151	96291	Shares		X		1	95241	0	1050
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3582	42321	Shares			X	1	41321	0	1000
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	990	11690	Shares		X		2	0	0	11690
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	847	10008	Shares		X		3	10008	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	3746	82886	Shares		X		1	82886	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	154	3407	Shares			X	1	2007	0	1400
UNITEDHEALTH GROUP INC	COMMON	91324P102	155	3425	Shares		X		2	0	0	3425
UNITEDHEALTH GROUP INC	COMMON	91324P102	2809	62137	Shares		X		3	58249	0	3888
UNITRIN INC COM	COMMON	913275103	43	1400	Shares		X		1	1400	0	0
UNIVERSAL DISPLAY CORP	COMMON	91347P105	72	1300	Shares		X		1	1300	0	0
UNIVEST CORP OF PA	COMMON	915271100	39	2210	Shares		X		1	2210	0	0
URBAN OUTFITTERS INC	COMMON	917047102	3	100	Shares		X		1	100	0	0
URSTADT BIDDLE PPTYS INC CL A (RE	COMMON	917286205	57	3000	Shares			X	1	0	0	0
V F CORP	COMMON	918204108	176	1790	Shares		X		1	1790	0	0
V F CORP	COMMON	918204108	12	125	Shares			X	1	125	0	0
VIST FINANCIAL CORP	COMMON	918255100	4	500	Shares		X		1	500	0	0
VIST FINANCIAL CORP	COMMON	918255100	9	1000	Shares			X	1	1000	0	0
VALE SA	COMMON	91912E105	116	3475	Shares		X		1	3475	0	0
VALE SA	COMMON	91912E105	27	800	Shares		X		3	800	0	0
VALE SA - SP PREF ADR	COMMON	91912E204	59	2000	Shares		X		1	2000	0	0





INC CL A		COMMON	930059100	1827	45000	Shares	X		3	45000	0	0
WAL MART STORES INC	COM	COMMON	931142103	11686	224509	Shares	X		1	222129	0	2380
WAL MART STORES INC	COM	COMMON	931142103	3600	69166	Shares		X	1	62108	0	7058
WAL MART STORES INC	COM	COMMON	931142103	52	1000	Shares	X		2	0	0	1000
WAL MART STORES INC	COM	COMMON	931142103	2002	38464	Shares	X		3	35303	0	3161
WALGREEN CO		COMMON	931422109	513	12768	Shares	X		1	12718	0	50
WALGREEN CO		COMMON	931422109	355	8855	Shares		X	1	8785	0	70
WALGREEN CO		COMMON	931422109	316	7881	Shares	X		3	7881	0	0
WALTER ENERGY INC		COMMON	93317Q105	290	2142	Shares	X		1	2142	0	0
WALTER ENERGY INC		COMMON	93317Q105	3803	28080	Shares	X		3	28080	0	0

## SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6			COLUMN 7			COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	INVESTMENT AUTHORITY			VOTING AUTHORITY					
							SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
													SOLE	SHARED	OTHER
WASHINGTON REAL ESTATE INVNT (REIT	COMMON	939653101	93	3000	Shares				X		1	0	0	0	
WASHINGTON REAL ESTATE INVNT (REIT	COMMON	939653101	16	500	Shares					X	1	0	0	0	
WASTE CONNECTIONS INC	COMMON	941053100	203	7064	Shares				X		1	7064	0	0	
WASTE CONNECTIONS INC	COMMON	941053100	2726	94695	Shares				X		3	94695	0	0	
WASTE MANAGEMENT INC	COMMON	94106L109	101	2700	Shares				X		1	2700	0	0	
WASTE MANAGEMENT INC	COMMON	94106L109	220	5887	Shares					X	1	2587	0	3300	
WATERS CORP COM	COMMON	941848103	229	2632	Shares				X		1	2632	0	0	
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	85	1526	Shares					X	1	763	763	0	
WEBSTER FINL CORP WATERBURY COM	COMMON	947890109	243	11356	Shares				X		3	11356	0	0	
WEINGARTEN REALTY INVESTORS (REIT)	COMMON	948741103	71	2800	Shares				X		2	1500	0	0	
WEIS MARKETS INC	COMMON	948849104	47	1150	Shares				X		1	900	0	250	
WELLPOINT INC	COMMON	94973V107	42	600	Shares				X		1	600	0	0	
WELLS FARGO & CO	COMMON	949746101	12010	378746	Shares				X		1	374318	0	4428	
WELLS FARGO & CO	COMMON	949746101	3192	100648	Shares					X	1	92972	0	7676	
WELLS FARGO & CO	COMMON	949746101	203	6500	Shares				X		2	6500	0	0	
WELLS FARGO & CO	COMMON	949746101	522	16460.1	Shares				X		3	11426.1	0	5034	
WELLS FARGO & CO	COMMON	949746101	63	2000	Shares					X	4	2000	0	0	
WELLS FARGO & CO WARRANTS 10/28/18	COMMON	949746119	744	65850	Shares				X		2	0	0	65850	
WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	52	50	Shares					X	1	0	0	0	
WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	466	450	Shares				X		2	0	0	0	
WELLS FARGO ADVANTAGE INCOME	COMMON	94987B105	51	5035	Shares				X		1	0	0	0	
WENDYS/ARBYS GROUP INC - CL A	COMMON	950587105	68	13600	Shares				X		1	13600	0	0	
WESTAR ENERGY INC	COMMON	95709T100	4	150	Shares					X	1	150	0	0	
WESTERN ASSET EMERGING MARKETS	COMMON	95766A101	11	600	Shares					X	1	0	0	0	
WESTN DIGITAL CORP	COMMON	958102105	24	654	Shares				X		1	654	0	0	
WESTERN UNION COMPANY	COMMON	959802109	217	10469	Shares				X		1	10469	0	0	
WESTERN UNION COMPANY	COMMON	959802109	136	6527	Shares					X	1	6527	0	0	
WEYERHAEUSER CO COM	COMMON	962166104	109	4416	Shares				X		1	4416	0	0	
WEYERHAEUSER CO COM	COMMON	962166104	196	7964	Shares					X	1	6015	0	1949	
WHIRLPOOL CORP COM	COMMON	963320106	26	304	Shares					X	1	304	0	0	
WHITESTONE REIT-B	COMMON	966084204	14	950	Shares				X		1	0	0	0	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	28	897	Shares				X		1	897	0	0	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	37	1200	Shares					X	1	0	0	1200	
WINDSTREAM CORP	COMMON	97381W104	126	9777	Shares				X		1	9639	0	138	
WINDSTREAM CORP	COMMON	97381W104	69	5354	Shares					X	1	5354	0	0	
WISCONSIN ENERGY CORP COM	COMMON	976657106	192	6304	Shares				X		1	6304	0	0	
WISCONSIN ENERGY CORP COM	COMMON	976657106	96	3150	Shares					X	1	3150	0	0	
WISDOMTREE INTL REAL ES FD	COMMON	97717W331	174	6015	Shares				X		1	0	0	0	
WISDOMTREE JAPAN S/C DVD FUND	COMMON	97717W836	43	1000	Shares					X	1	0	0	0	
WISDOMTREE MIDDLE EAST DIVID FD	COMMON	97717X305	17	1000	Shares				X		1	0	0	0	
WOODWARD INC	COMMON	980745103	55	1600	Shares				X		1	1600	0	0	
WOODWARD INC	COMMON	980745103	1365	39500	Shares				X		3	39500	0	0	
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	122	3000	Shares				X		1	3000	0	0	
WORTHINGTON INDS INC COM	COMMON	981811102	272	13000	Shares					X	1	0	0	13000	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	16	517	Shares				X		1	517	0	0	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	11	333	Shares					X	1	333	0	0	
WYNN RESORTS LIMITED	COMMON	983134107	13	100	Shares				X		1	100	0	0	
XCEL ENERGY INC COM	COMMON	98389B100	49	2055	Shares				X		1	2055	0	0	
XCEL ENERGY INC COM	COMMON	98389B100	126	5264	Shares					X	1	5264	0	0	
XEROX CORP	COMMON	984121103	38	3575	Shares				X		1	3575	0	0	
XEROX CORP	COMMON	984121103	43	4000	Shares					X	1	4000	0	0	
XFONE INC	COMMON	98414Y109	0	275	Shares				X		1	275	0	0	
YAHOO INC COM	COMMON	984332106	60	3585	Shares				X		1	3585	0	0	
YAHOO INC COM	COMMON	984332106	17	1000	Shares					X	1	1000	0	0	
YAHOO INC COM	COMMON	984332106	14	850	Shares				X		3	850	0	0	
YAMANA GOLD INC	COMMON	98462Y100	7	600	Shares					X	1	600	0	0	
YORK WATER COMPANY	COMMON	987184108	1163	66776	Shares				X		1	66776	0	0	
YORK WATER COMPANY	COMMON	987184108	1331	76452	Shares					X	1	76452	0	0	
YOUKU.COM INC SPON ADR	COMMON	98742U100	255	5361	Shares				X		1	5361	0	0	

YOUKU.COM INC SPON ADR	COMMON	98742U100	480	10101 Shares	X		3	10101	0	0
YUM! BRANDS INC	COMMON	988498101	606	11789 Shares	X		1	11789	0	0
YUM! BRANDS INC	COMMON	988498101	556	10818 Shares		X	1	8618	0	2200

## SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8			
							INVESTMENT AUTHORITY			VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)										
YUM! BRANDS INC	COMMON	988498101	351	6820	Shares			X		2	875	0	5945
ZIMMER HLDGS INC COM	COMMON	98956P102	863	14264	Shares			X		1	14264	0	0
ZIMMER HLDGS INC COM	COMMON	98956P102	490	8088	Shares				X	1	7038	0	1050
ZIMMER HLDGS INC COM	COMMON	98956P102	51	850	Shares			X		2	0	0	850
ZIMMER HLDGS INC COM	COMMON	98956P102	111	1836	Shares			X		3	1836	0	0
ZIONS BANCORPORATION COM	COMMON	989701107	64	2795	Shares			X		1	2795	0	0
ZIONS BANCORPORATION COM	COMMON	989701107	35	1525	Shares				X	1	1525	0	0
ZIONS BANCORPORATION COM	COMMON	989701107	12	525	Shares			X		3	525	0	0
DEUTSCHE BANK AG-REG	COMMON	D18190898	3	59	Shares			X		1	59	0	0
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	90	905	Shares			X		1	905	0	0
ENERGY XXI BERMUDA LTD	COMMON	G10082140	113	3325	Shares			X		1	3325	0	0
ENERGY XXI BERMUDA LTD	COMMON	G10082140	2779	81500	Shares			X		3	81500	0	0
ACCENTURE PLC- CL A	COMMON	G1151C101	586	10655	Shares			X		1	10555	0	100
ACCENTURE PLC- CL A	COMMON	G1151C101	597	10860	Shares				X	1	10725	0	135
COOPER INDUSTRIES PLC CL A	COMMON	G24140108	65	1000	Shares			X		1	1000	0	0
EVEREST RE GROUP LTD COM	COMMON	G3223R108	7	82	Shares			X		1	82	0	0
FABRINET	COMMON	G3323L100	48	2375	Shares			X		1	2375	0	0
FABRINET	COMMON	G3323L100	1171	58100	Shares			X		3	58100	0	0
HERBALIFE LTD	COMMON	G4412G101	259	3178	Shares			X		1	3178	0	0
HERBALIFE LTD	COMMON	G4412G101	3414	41960	Shares			X		3	41960	0	0
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	28	588	Shares			X		1	588	0	0
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	226	4670	Shares				X	1	4670	0	0
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	72	1500	Shares			X		2	0	0	1500
INVESCO LIMITED	COMMON	G491BT108	4	141	Shares			X		1	141	0	0
LJ INTERNATIONAL INC	COMMON	G55312105	2	400	Shares			X		1	400	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	559	35968	Shares			X		1	35968	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	3	200	Shares				X	1	200	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	873	56197	Shares			X		3	56197	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	362	11920	Shares			X		1	11920	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	272	8955	Shares				X	1	8955	0	0
NORDIC AMERICAN TANKER SHIPPING L	COMMON	G65773106	25	1000	Shares			X		1	1000	0	0
SEAGATE TECHNOLOGY	COMMON	G7945M107	14	990	Shares			X		1	990	0	0
SHIP FINANCE INTL LTD	COMMON	G81075106	6	300	Shares			X		1	300	0	0
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	27	Shares			X		1	27	0	0
GOLAR LNG LTD	COMMON	G9456A100	72	2829	Shares			X		1	2829	0	0
GOLAR LNG LTD	COMMON	G9456A100	1760	68800	Shares			X		3	68800	0	0
WHITE MOUNTAINS INSURANCE GROUP L	COMMON	G9618E107	1455	3994	Shares			X		1	3938	0	56
WHITE MOUNTAINS INSURANCE GROUP L	COMMON	G9618E107	89	244	Shares				X	1	244	0	0
XL GROUP PLC	COMMON	G98290102	7	300	Shares			X		1	300	0	0
ACE LTD	COMMON	H0023R105	2943	45493	Shares			X		1	45167	0	326
ACE LTD	COMMON	H0023R105	372	5742	Shares				X	1	5662	0	80
ACE LTD	COMMON	H0023R105	820	12669	Shares			X		3	10219	0	2450
ALCON INC	COMMON	H01301102	41	250	Shares			X		1	250	0	0
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	1390	61512	Shares			X		1	61512	0	0
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	152	6704	Shares				X	1	6704	0	0
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	1539	68075	Shares			X		3	68075	0	0
FOSTER WHEELER AG	COMMON	H27178104	786	20900	Shares			X		1	20900	0	0
FOSTER WHEELER AG	COMMON	H27178104	111	2945	Shares				X	1	2945	0	0
FOSTER WHEELER AG	COMMON	H27178104	2315	61545	Shares			X		3	61545	0	0
NOBLE CORPORATION	COMMON	H5833N103	342	7487	Shares			X		1	7487	0	0
NOBLE CORPORATION	COMMON	H5833N103	30	650	Shares				X	1	650	0	0
TRANSOCEAN LIMITED	COMMON	H8817H100	860	11036	Shares			X		1	10536	0	500
TRANSOCEAN LIMITED	COMMON	H8817H100	538	6902	Shares				X	1	5193	0	1709
TRANSOCEAN LIMITED	COMMON	H8817H100	62	800	Shares			X		3	800	0	0
TYCO INTERNATIONAL LTD	COMMON	H89128104	68	1514	Shares			X		1	1514	0	0
TYCO INTERNATIONAL LTD	COMMON	H89128104	128	2869	Shares				X	1	2066	0	803
TYCO INTERNATIONAL LTD	COMMON	H89128104	97	2165	Shares			X		2	0	0	2165
UBS AG	COMMON	H89231338	67	3693	Shares			X		1	3693	0	0
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	78	4950	Shares			X		1	4950	0	0
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	1917	122400	Shares			X		3	122400	0	0

CERAGON NETWORKS LTD	COMMON	M22013102	1	56 Shares	X	1	56	0	0
AERCAP HOLDINGS NV	COMMON	N00985106	6	500 Shares	X	1	500	0	0

SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6			COLUMN 7	COLUMN 8		
							INVESTMENT AUTHORITY				VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
DRYSHIPS INC	COMMON	Y2109Q101	5	1050	Shares			X		1	1050	0	0
FLEXTRONICS INTL LTD	COMMON	Y2573F102	30	4008	Shares			X		1	4008	0	0
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2	300	Shares				X	1	300	0	0
SEASPAN CORP	COMMON	Y75638109	107	5500	Shares				X	1	5500	0	0
			2763854	70644257.25									