

=====

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2012

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 5/11/2012

[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).)

[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

List of Other Included Managers:

Form 13F File Number	Name
028-03980	Manufacturers & Traders Trust Company
028-11878	M&T Trust Company of Delaware, Inc.
028-10909	Wilmington Trust Investment Advisors, Inc.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-03742	Wilmington Trust Company
028-12629	Wilmington Trust Investment Management, LLC
028-06601	Wilmington Funds Management Corporation
028-03740	Wilmington Trust NA
028-10909	WTIA Investment Advisors, Inc.

=====

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	1,956
Form 13-F Information Table Value Total:	1,987,174
	----- (thousands)

List of Other Included Managers:

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

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

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

INC A.....	COMMON STOCK	00164V103	31	700	Shares	X		1	700	0	0
AOL INC.....	COMMON STOCK	00184X105	2	105	Shares	X		1	105	0	0
AOL INC.....	COMMON STOCK	00184X105	2	95	Shares		X	1	95	0	0
AT&T INC.....	COMMON STOCK	00206R102	13983	447745	Shares	X		1	444115	0	3630
AT&T INC.....	COMMON STOCK	00206R102	9960	318927	Shares		X	1	273076	0	45851
AT&T INC.....	COMMON STOCK	00206R102	96	3089	Shares	X		3	3089	0	0
AVI BIOPHARMA INC.....	COMMON STOCK	002346104	18	12000	Shares	X		1	12000	0	0
ABBOTT LABORATORIES..	COMMON STOCK	002824100	9486	154775	Shares	X		1	153275	0	1500
ABBOTT LABORATORIES..	COMMON STOCK	002824100	4380	71462	Shares		X	1	68457	0	3005
ABBOTT LABORATORIES..	COMMON STOCK	002824100	56	910	Shares	X		3	910	0	0
ABBOTT LABORATORIES..	COMMON STOCK	002824100	31	500	Shares		X	4	500	0	0
ABERDEEN ASIA PACIFIC INC FD.....	COMMON STOCK	003009107	18	2533	Shares	X		1	0	0	0
ABERDEEN AUSTRALIA EQUITY FUND.....	COMMON STOCK	003011103	5	500	Shares		X	1	0	0	0
ABERDEEN CHILE FUND INC.....	COMMON STOCK	00301W105	6	300	Shares	X		1	0	0	0
ABOVENET INC.....	COMMON STOCK	00374N107	23	275	Shares	X		1	275	0	0
ACME PACKET INC.....	COMMON STOCK	004764106	46	1666	Shares	X		1	1666	0	0
ACME PACKET INC.....	COMMON STOCK	004764106	8	284	Shares		X	1	284	0	0
ACTIVE NETWORK INC/ THE.....	COMMON STOCK	00506D100	34	2025	Shares	X		1	2025	0	0
ACTIVISION BLIZZARD INC.....	COMMON STOCK	00507V109	122	9514	Shares	X		1	9514	0	0
ACTIVISION BLIZZARD INC.....	COMMON STOCK	00507V109	64	4994	Shares		X	1	4994	0	0
ADOBE SYSTEMS COMMON.....	COMMON STOCK	00724F101	48	1400	Shares	X		1	1400	0	0
ADOBE SYSTEMS COMMON.....	COMMON STOCK	00724F101	9	265	Shares		X	1	265	0	0
ADTRAN INC COM.....	COMMON STOCK	00738A106	345	11060	Shares	X		1	11060	0	0
ADTRAN INC COM.....	COMMON STOCK	00738A106	167	5345	Shares	X		3	5345	0	0
ADVANCED SEMICONDUCTOR E ADR.....	COMMON STOCK	00756M404	11	2170	Shares	X		1	2170	0	0
ADVISORY BOARD CO (THE).....	COMMON STOCK	00762W107	44	500	Shares	X		1	500	0	0
ADVANCED MICRO DEVICES INC COM.....	COMMON STOCK	007903107	1175	146503	Shares	X		1	146503	0	0

6/01/1.....	STOCK	01741RAD4	2	2000	Shares	X		1	0	0	0
ALLERGAN INC.....	COMMON STOCK	018490102	3280	34375	Shares	X		1	33937	0	438
ALLERGAN INC.....	COMMON STOCK	018490102	148	1546	Shares		X	1	1546	0	0
ALLERGAN INC.....	COMMON STOCK	018490102	17	180	Shares	X		3	180	0	0
ALLETE INC.....	COMMON STOCK	018522300	47	1125	Shares		X	1	1125	0	0
ALLIANCE DATA SYSTEMS CORP.....	COMMON STOCK	018581108	73	576	Shares	X		1	576	0	0
ALLIANCE DATA SYSTEMS CORP.....	COMMON STOCK	018581108	4	28	Shares		X	1	28	0	0
ALLIANT TECH SYSTEMS INC.....	COMMON STOCK	018804104	20	405	Shares		X	1	405	0	0
ALLISON TRANSMISSION HOLDINGS.....	COMMON STOCK	01973R101	10	430	Shares	X		1	430	0	0
ALLSCRIPTS HEALTHCARE SOLUTIONS INC.....	COMMON STOCK	01988P108	372	22397	Shares	X		1	22397	0	0
ALLSCRIPTS HEALTHCARE SOLUTIONS INC.....	COMMON STOCK	01988P108	57	3450	Shares		X	1	3450	0	0
ALLSCRIPTS HEALTHCARE SOLUTIONS INC.....	COMMON STOCK	01988P108	136	8195	Shares	X		3	8195	0	0
ALLSTATE CORP.....	COMMON STOCK	020002101	338	10259	Shares	X		1	10259	0	0
ALLSTATE CORP.....	COMMON STOCK	020002101	177	5374	Shares		X	1	5374	0	0
ALPHA NATURAL RESOURCES.....	COMMON STOCK	02076X102	441	28978	Shares	X		1	28978	0	0
ALPHA NATURAL RESOURCES.....	COMMON STOCK	02076X102	20	1291	Shares	X		3	1291	0	0
ALPINE GLOBAL PREMIER PPTYS.....	COMMON STOCK	02083A103	14219	2187614	Shares	X		1	0	0	0
ALPINE GLOBAL PREMIER PPTYS.....	COMMON STOCK	02083A103	2648	407317	Shares		X	1	0	0	0
ALPINE GLOBAL PREMIER PPTYS.....	COMMON STOCK	02083A103	587	90379	Shares	X		3	0	0	0
ALPINE GLOBAL PREMIER PPTYS.....	COMMON STOCK	02083A103	6	999	Shares	X		4	0	0	0
ALPINE TOTAL DYNAMIC DVD FD.....	COMMON STOCK	021060108	32	6844	Shares	X		1	0	0	0
ALPINE TOTAL DYNAMIC DVD FD.....	COMMON STOCK	021060108	5	1000	Shares		X	1	0	0	0
ALTERA CORP COM.....	COMMON STOCK	021441100	491	12336	Shares	X		1	12336	0	0
ALTERA CORP COM.....	COMMON STOCK	021441100	203	5110	Shares	X		3	5110	0	0
ALTRIA GROUP INC.....	COMMON STOCK	02209S103	8884	287779	Shares	X		1	282482	0	5297
ALTRIA GROUP INC.....	COMMON STOCK	02209S103	3747	121367	Shares		X	1	116091	0	5276
ALTRIA GROUP INC.....	COMMON STOCK	02209S103	78	2538	Shares	X		3	2538	0	0
AMAZON.COM INC.....	COMMON STOCK	023135106	8104	40019	Shares	X		1	39608	0	411
AMAZON.COM INC.....	COMMON STOCK	023135106	346	1709	Shares		X	1	896	0	813
AMAZON.COM INC.....	COMMON STOCK	023135106	1436	7091	Shares	X		3	6060	0	1031
AMAZON.COM INC.....	COMMON STOCK	023135106	25	125	Shares		X	4	125	0	0
AMERICA MOVIL SA - SPONS ADR SER L.....	COMMON STOCK	02364W105	36	1446	Shares	X		1	1446	0	0
AMERICA MOVIL SA - SPONS ADR SER L.....	COMMON STOCK	02364W105	300	12100	Shares		X	1	6600	0	5500
AMERICAN CAMPUS COMMUNITIES INC-REI.....	COMMON STOCK	024835100	32	726	Shares	X		1	0	0	0
AMERICAN CAPITAL AGENCY CORP.....	COMMON STOCK	02503X105	7	250	Shares	X		1	0	0	0

MANAGEMENT INC (REIT.....)	COMMON STOCK	035710409	5	300	Shares		X	1	0	0	0
ANSYS INC.....	COMMON STOCK	03662Q105	455	6991	Shares	X		1	6991	0	0
ANSYS INC.....	COMMON STOCK	03662Q105	217	3345	Shares	X		3	3345	0	0
AON CORP.....	COMMON STOCK	037389103	226	4600	Shares	X		1	4600	0	0
APACHE CORP COM.....	COMMON STOCK	037411105	3625	36093	Shares	X		1	35843	0	250
APACHE CORP COM.....	COMMON STOCK	037411105	929	9254	Shares		X	1	9036	0	218
APACHE CORP COM.....	COMMON STOCK	037411105	40	400	Shares		X	4	400	0	0
APACHE CORP CONV PFD 6%8/13 SER...	COMMON STOCK	037411808	19	350	Shares		X	1	0	0	0
APOLLO GROUP INC CL A.....	COMMON STOCK	037604105	22	575	Shares	X		1	575	0	0
APOLLO INVESTMENT CORPORATION.....	COMMON STOCK	03761U106	22	3000	Shares	X		1	0	0	0
APOLLO INVESTMENT CORPORATION.....	COMMON STOCK	03761U106	6	800	Shares		X	1	0	0	0
APPLE INC.....	COMMON STOCK	037833100	42216	70413	Shares	X		1	69686	0	727
APPLE INC.....	COMMON STOCK	037833100	6554	10932	Shares		X	1	10006	0	926
APPLE INC.....	COMMON STOCK	037833100	3755	6262	Shares	X		3	5565	0	697
APPLE INC.....	COMMON STOCK	037833100	779	1300	Shares		X	4	1300	0	0
APPLIED MATERIALS INC COM.....	COMMON STOCK	038222105	67	5395	Shares	X		1	4395	0	1000
APPLIED MATERIALS INC COM.....	COMMON STOCK	038222105	47	3800	Shares		X	1	3400	0	400
AQUA AMERICA INC.....	COMMON STOCK	03836W103	40	1783	Shares	X		1	1783	0	0
AQUA AMERICA INC.....	COMMON STOCK	03836W103	27	1200	Shares		X	1	1000	0	200
ARCH COAL INC.....	COMMON STOCK	039380100	6	540	Shares	X		1	540	0	0
ARCELORMITTAL-NY REGISTERED.....	COMMON STOCK	03938L104	6	300	Shares	X		1	300	0	0
ARCHER DANIELS MIDLAND CO COM.....	COMMON STOCK	039483102	155	4900	Shares	X		1	4900	0	0
ARCHER DANIELS MIDLAND CO COM.....	COMMON STOCK	039483102	380	12000	Shares		X	1	6500	0	5500
ARCTIC CAT INC....	COMMON STOCK	039670104	30	700	Shares	X		1	700	0	0
ARM HOLDINGS PLC.....	COMMON STOCK	042068106	1341	47408	Shares	X		1	46710	0	698
ARM HOLDINGS PLC.....	COMMON STOCK	042068106	50	1770	Shares		X	1	1770	0	0
ARMOUR RESIDENTIAL REIT INC.....	COMMON STOCK	042315101	68	10000	Shares	X		1	0	0	0
ARMSTRONG WORLD INDUSTRIES.....	COMMON STOCK	04247X102	41	850	Shares	X		1	850	0	0
ARRIS GROUP.....	COMMON STOCK	04269Q100	223	19720	Shares		X	1	19720	0	0
ARTESIAN RESOURCES CORPORATION CL A.....	COMMON STOCK	043113208	17	885	Shares	X		1	885	0	0
ARUBA NETWORKS INC.....	COMMON STOCK	043176106	1075	48262	Shares	X		1	48262	0	0
ARUBA NETWORKS INC.....	COMMON STOCK	043176106	198	8881	Shares	X		3	8881	0	0

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
ASHLAND INC.....	COMMON STOCK	044209104	29	474	Shares			X	1	474	0	0
ASPEN TECHNOLOGY INC.....	COMMON STOCK	045327103	39	1900	Shares		X		1	1900	0	0
ASSURANT INC.....	COMMON STOCK	04621X108	2	45	Shares		X		1	45	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR.....	COMMON STOCK	046353108	100	2247	Shares		X		1	2247	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR.....	COMMON STOCK	046353108	61	1380	Shares			X	1	1380	0	0
ATHENAHEALTH INC.....	COMMON STOCK	04685W103	43	575	Shares		X		1	575	0	0
ATLAS AIR WORLDWIDE HOLDINGS.....	COMMON STOCK	049164205	32	650	Shares		X		1	650	0	0
ATMOS ENERGY CORP.....	COMMON STOCK	049560105	1	30	Shares		X		1	30	0	0
AUTODESK COM.....	COMMON STOCK	052769106	477	11279	Shares		X		1	11279	0	0
AUTODESK COM.....	COMMON STOCK	052769106	42	1000	Shares			X	1	1000	0	0
AUTODESK COM.....	COMMON STOCK	052769106	196	4620	Shares		X		3	4620	0	0
AUTOMATIC DATA PROCESSING INC.....	COMMON STOCK	053015103	1594	28883	Shares		X		1	28083	0	800
AUTOMATIC DATA PROCESSING INC.....	COMMON STOCK	053015103	2155	39049	Shares			X	1	36299	0	2750
AUTOZONE INC COM.....	COMMON STOCK	053332102	64	172	Shares		X		1	172	0	0
AUTOZONE INC COM.....	COMMON STOCK	053332102	77	208	Shares			X	1	208	0	0
AUXILIUM PHARMACEUTICALS INC.....	COMMON STOCK	05334D107	122	6575	Shares		X		1	6575	0	0
AUXILIUM PHARMACEUTICALS INC.....	COMMON STOCK	05334D107	59	3200	Shares		X		3	3200	0	0
AVALONBAY COMMUNITIES INC.....	COMMON STOCK	053484101	36	257	Shares		X		1	0	0	0
AVERY DENNISON CORP COM.....	COMMON STOCK	053611109	5	180	Shares		X		1	180	0	0
AVIS BUDGET GROUP INC.....	COMMON STOCK	053774105	1	50	Shares		X		1	50	0	0
AVON PRODUCTS INC.....	COMMON STOCK	054303102	111	5734	Shares		X		1	5734	0	0
AVON PRODUCTS INC.....	COMMON STOCK	054303102	156	8074	Shares			X	1	8074	0	0
AXCELIS TECHNOLOGIES INC COM.....	COMMON STOCK	054540109	1	330	Shares		X		1	330	0	0
BB&T CORP COM.....	COMMON STOCK	054937107	486	15485	Shares		X		1	14085	0	1400
BB&T CORP COM.....	COMMON STOCK	054937107	515	16410	Shares			X	1	16410	0	0
BCE INC.....	COMMON STOCK	05534B760	138	3450	Shares		X		1	3450	0	0
BCE INC.....	COMMON STOCK	05534B760	23	584	Shares			X	1	584	0	0
BOK FINANCIAL CORPORATION.....	COMMON STOCK	05561Q201	1	11	Shares		X		1	11	0	0
BP PLC SPONSORED ADR.....	COMMON STOCK	055622104	801	17792	Shares		X		1	17792	0	0
BP PLC SPONSORED ADR.....	COMMON STOCK	055622104	813	18065	Shares			X	1	17465	0	600
BABCOCK & WILCOX CO.....	COMMON STOCK	05615F102	327	12692	Shares		X		1	12692	0	0
BABCOCK & WILCOX CO.....	COMMON STOCK	05615F102	7	275	Shares			X	1	275	0	0
BABCOCK & WILCOX CO.....	COMMON STOCK	05615F102	151	5880	Shares		X		3	5880	0	0
BAIDU INC-SPON ADR.....	COMMON STOCK	056752108	1514	10389	Shares		X		1	10257	0	132
BAIDU INC-SPON ADR.....	COMMON STOCK	056752108	24	166	Shares			X	1	166	0	0

BAIDU INC-SPON ADR.....	COMMON STOCK	056752108	14	97	Shares	X		3	97	0	0
BAKER HUGHES INC COM.....	COMMON STOCK	057224107	141	3357	Shares	X		1	3357	0	0
BAKER HUGHES INC COM.....	COMMON STOCK	057224107	27	650	Shares		X	1	650	0	0
BALL CORPORATION.....	COMMON STOCK	058498106	1700	39650	Shares	X		1	39650	0	0
BANCO BRADESCO - SPONS ADR.....	COMMON STOCK	059460303	10	570	Shares	X		1	570	0	0
BANCO BILBAO VIZCAYA ARGENTARIA ADR.....	COMMON STOCK	05946K101	5	570	Shares	X		1	570	0	0
BANCO SANTANDER SA - SPONS ADR.....	COMMON STOCK	05964H105	25	3206	Shares	X		1	3206	0	0
BANCO SANTANDER SA - SPONS ADR.....	COMMON STOCK	05964H105	13	1700	Shares		X	1	1700	0	0
BANCOLOMBIA SA SPONS ADR.....	COMMON STOCK	05968L102	13	198	Shares	X		1	198	0	0
BANK AMER CORP.....	COMMON STOCK	060505104	3780	395005	Shares	X		1	388644	0	6361
BANK AMER CORP.....	COMMON STOCK	060505104	1306	136433	Shares		X	1	129270	0	7163
BANK AMER CORP.....	COMMON STOCK	060505104	782	81701	Shares	X		3	71774	0	9927
BANK AMER PFD CONV 7.25% SER L.....	COMMON STOCK	060505682	49	50	Shares		X	1	0	0	0
BANK OF THE OZARKS INC.....	COMMON STOCK	063904106	30	975	Shares	X		1	975	0	0
BANK NEW YORK MELLON CORP.....	COMMON STOCK	064058100	1561	64684	Shares	X		1	64684	0	0
BANK NEW YORK MELLON CORP.....	COMMON STOCK	064058100	274	11338	Shares		X	1	10526	0	812
BANK NEW YORK MELLON CORP.....	COMMON STOCK	064058100	27	1100	Shares	X		3	1100	0	0
BARD C R INC COM.....	COMMON STOCK	067383109	49	500	Shares	X		1	500	0	0
BARD C R INC COM.....	COMMON STOCK	067383109	424	4300	Shares		X	1	4300	0	0
BARCLAYS PLC - SPONS ADR.....	COMMON STOCK	06738E204	5	322	Shares	X		1	322	0	0
BARCLAYS PLC - SPONS ADR.....	COMMON STOCK	06738E204	11	755	Shares		X	1	755	0	0
BARRICK GOLD CORP.....	COMMON STOCK	067901108	4	94	Shares	X		1	94	0	0
BARRICK GOLD CORP.....	COMMON STOCK	067901108	140	3220	Shares		X	1	3220	0	0
BAXTER INTERNATIONAL...	COMMON STOCK	071813109	973	16277	Shares	X		1	16277	0	0
BAXTER INTERNATIONAL...	COMMON STOCK	071813109	344	5750	Shares		X	1	5750	0	0
BAXTER INTERNATIONAL...	COMMON STOCK	071813109	18	302	Shares	X		3	302	0	0
BEACON ROOFING SUPPLY INC.....	COMMON STOCK	073685109	40	1554	Shares	X		1	1554	0	0
BEAM INC.....	COMMON STOCK	073730103	561	9574	Shares	X		1	9574	0	0
BEAM INC.....	COMMON STOCK	073730103	192	3278	Shares		X	1	3171	0	107
BECTON DICKINSON & CO COM.....	COMMON STOCK	075887109	1108	14268	Shares	X		1	14268	0	0
BECTON DICKINSON & CO COM.....	COMMON STOCK	075887109	371	4779	Shares		X	1	4779	0	0
BED BATH & BEYOND INC COM.....	COMMON STOCK	075896100	135	2054	Shares	X		1	2054	0	0

CORP.....	STOCK	09689U102	36	1250	Shares	X		1	1250	0	0
BOEING CO COM....	COMMON STOCK	097023105	6089	81875	Shares	X		1	81525	0	350
BOEING CO COM....	COMMON STOCK	097023105	1206	16212	Shares		X	1	14350	0	1862
BOEING CO COM....	COMMON STOCK	097023105	944	12699	Shares	X		3	12699	0	0
BORG WARNER INC COM.....	COMMON STOCK	099724106	1265	15004	Shares	X		1	15004	0	0
BORG WARNER INC COM.....	COMMON STOCK	099724106	262	3107	Shares	X		3	3107	0	0
BOSTON BEER INCORPORATED CLASS A.....	COMMON STOCK	100557107	5	50	Shares	X		1	50	0	0
BOSTON PROPERTIES INC (REIT).....	COMMON STOCK	101121101	21	200	Shares	X		1	0	0	0
BOSTON PROPERTIES INC (REIT).....	COMMON STOCK	101121101	63	600	Shares		X	1	0	0	0
BRANDYWINE REALTY TRUST (REIT).....	COMMON STOCK	105368203	17	1500	Shares	X		1	0	0	0
BRAVO BRIO RESTAURANT GROUP.....	COMMON STOCK	10567B109	35	1775	Shares	X		1	1775	0	0
BRIGGS & STRATTON CORP.....	COMMON STOCK	109043109	14	800	Shares	X		1	800	0	0
BRIGUS GOLD CORP.....	COMMON STOCK	109490102	39	50000	Shares	X		1	50000	0	0
BRINKER INTL INC COM.....	COMMON STOCK	109641100	43	1562	Shares	X		1	1562	0	0
BRINKER INTL INC COM.....	COMMON STOCK	109641100	39	1425	Shares		X	1	1425	0	0
BRISTOL-MYERS SQUIBB CO.....	COMMON STOCK	110122108	10292	304947	Shares	X		1	303889	0	1058
BRISTOL-MYERS SQUIBB CO.....	COMMON STOCK	110122108	6634	196563	Shares		X	1	176553	0	20010
BRISTOL-MYERS SQUIBB CO.....	COMMON STOCK	110122108	37	1098	Shares	X		3	1098	0	0
BRITISH AMERICAN TOBACCO-SP ADR.....	COMMON STOCK	110448107	3	28	Shares	X		1	28	0	0
BROADCOM CORP CL A.....	COMMON STOCK	111320107	1257	31977	Shares	X		1	31525	0	452
BROADCOM CORP CL A.....	COMMON STOCK	111320107	9	232	Shares		X	1	232	0	0
BROADSOFT.....	COMMON STOCK	11133B409	395	10333	Shares		X		10333	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC.....	COMMON STOCK	11133T103	4	150	Shares		X	1	150	0	0
BROCADE COMMUNICATIONS SYSTEM.....	COMMON STOCK	111621306	3	500	Shares	X		1	500	0	0
BROWN & BROWN INC COMMON....	COMMON STOCK	115236101	241	10145	Shares	X		1	10145	0	0
BROWN & BROWN INC COMMON....	COMMON STOCK	115236101	117	4920	Shares	X		3	4920	0	0
BROWN-FORMAN CORP CL B.....	COMMON STOCK	115637209	743	8914	Shares	X		1	8730	0	184
BROWN-FORMAN CORP CL B.....	COMMON STOCK	115637209	70	837	Shares		X	1	837	0	0
BROWN-FORMAN CORP CL B.....	COMMON STOCK	115637209	14	167	Shares	X		3	167	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNE.....	COMMON STOCK	118230101	3	50	Shares		X	1	50	0	0
BUFFALO WILD WINGS INC.....	COMMON STOCK	119848109	70	775	Shares	X		1	775	0	0
CBS CORP CL B....	COMMON STOCK	124857202	4864	143447	Shares	X		1	142947	0	500
CBS CORP CL B....	COMMON STOCK	124857202	115	3377	Shares		X	1	3052	0	325
CBS CORP CL B....	COMMON STOCK	124857202	1023	30161	Shares	X		3	20890	0	9271
CBRE CLARION GLBL REAL ESTATE INCOM.....	COMMON STOCK	12504G100	7178	892818	Shares	X		1	0	0	0
CBRE CLARION GLBL REAL ESTATE INCOM.....	COMMON STOCK	12504G100	2003	249175	Shares		X	1	0	0	0
CBRE CLARION GLBL REAL ESTATE INCOM.....	COMMON STOCK	12504G100	452	56259	Shares	X		3	0	0	0
CBRE CLARION GLBL REAL ESTATE INCOM.....	COMMON STOCK	12504G100	4	558	Shares	X		4	0	0	0

CBRE GROUP INC.....	COMMON STOCK	12504L109	2674	133985	Shares	X	1	133985	0	0
------------------------	-----------------	-----------	------	--------	--------	---	---	--------	---	---

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		COLUMN 7	COLUMN 8			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)								SOLE	SHARED	OTHER
CBRE GROUP INC.....	COMMON STOCK	12504L109	24	1192	Shares				X	1	1192	0	0
CBRE GROUP INC.....	COMMON STOCK	12504L109	504	25248	Shares			X		3	19179	0	6069
CH ENERGY GROUP INC COM.....	COMMON STOCK	12541M102	7	100	Shares			X		1	100	0	0
CH ENERGY GROUP INC COM.....	COMMON STOCK	12541M102	127	1900	Shares				X	1	1900	0	0
CH ROBINSON WORLDWIDE INC.....	COMMON STOCK	12541W209	1076	16428	Shares			X		1	16428	0	0
CH ROBINSON WORLDWIDE INC.....	COMMON STOCK	12541W209	180	2752	Shares			X		3	2752	0	0
CIGNA CORP.....	COMMON STOCK	125509109	154	3125	Shares					X	3125	0	0
CME GROUP INC.....	COMMON STOCK	12572Q105	32	112	Shares			X		1	112	0	0
CME GROUP INC.....	COMMON STOCK	12572Q105	3	10	Shares					X	10	0	0
CNOOC LTD -ADR.....	COMMON STOCK	126132109	21	102	Shares			X		1	102	0	0
CPFL ENERGIA SA - ADR.....	COMMON STOCK	126153105	45	1500	Shares			X		1	1500	0	0
CSX CORP COMMON.....	COMMON STOCK	126408103	2488	115602	Shares			X		1	115602	0	0
CSX CORP COMMON.....	COMMON STOCK	126408103	1423	66139	Shares					X	65539	0	600
CVR ENERGY INC.....	COMMON STOCK	12662P108	13	475	Shares			X		1	475	0	0
CVR PARTNERS LP.....	COMMON STOCK	126633106	5	200	Shares					X	0	0	0
CVS/CAREMARK CORP.....	COMMON STOCK	126650100	2562	57188	Shares			X		1	57188	0	0
CVS/CAREMARK CORP.....	COMMON STOCK	126650100	1004	22415	Shares					X	21831	0	584
CA INC.....	COMMON STOCK	12673P105	142	5150	Shares			X		1	5150	0	0
CABOT OIL & GAS CORP.....	COMMON STOCK	127097103	228	7312	Shares			X		1	7312	0	0
CABOT OIL & GAS CORP.....	COMMON STOCK	127097103	110	3540	Shares			X		3	3540	0	0
CALAMOS GLOBAL DYNAMIC INCOME.....	COMMON STOCK	12811L107	8	900	Shares			X		1	0	0	0
CALAMOS STRATEGIC TOT RET FD....	COMMON STOCK	128125101	50	5000	Shares					X	0	0	0
CALLAWAY GOLF CO COM.....	COMMON STOCK	131193104	0	23	Shares			X		1	23	0	0
CAMDEN PROPERTY TRUST (REIT).....	COMMON STOCK	133131102	66	1000	Shares			X		1	0	0	0
CAMERON INTERNATIONAL CORP.....	COMMON STOCK	13342B105	3143	59495	Shares			X		1	58923	0	572
CAMERON INTERNATIONAL CORP.....	COMMON STOCK	13342B105	80	1512	Shares					X	1512	0	0
CAMERON INTERNATIONAL CORP.....	COMMON STOCK	13342B105	205	3877	Shares			X		3	3877	0	0
CAMERON INTERNATIONAL CORP.....	COMMON STOCK	13342B105	26	500	Shares					X	500	0	0
CAMPBELL SOUP CO COM.....	COMMON STOCK	134429109	44	1300	Shares			X		1	1300	0	0
CAMPBELL SOUP CO COM.....	COMMON STOCK	134429109	103	3050	Shares					X	3050	0	0
CANADIAN NATIONAL RAILWAY COMPANY.....	COMMON STOCK	136375102	24	300	Shares			X		1	300	0	0
CANADIAN NATURAL RESOURCES LTD.....	COMMON STOCK	136385101	15	450	Shares			X		1	450	0	0

CANADIAN NATURAL RESOURCES LTD.....	COMMON STOCK	136385101	11	322	Shares		X	1	322	0	0
CANON INC SPONS ADR.....	COMMON STOCK	138006309	26	555	Shares		X	1	555	0	0
CAPITAL ONE FINANCIAL CORP.....	COMMON STOCK	14040H105	455	8158	Shares		X	1	8158	0	0
CAPITAL ONE FINANCIAL CORP.....	COMMON STOCK	14040H105	518	9300	Shares		X	1	8800	0	500
CAPITALSOURCE INC.....	COMMON STOCK	14055X102	8	1250	Shares		X	1	1250	0	0
CAPSTEAD MORTGAGE CV PFD \$1.26 SER.....	COMMON STOCK	14067E308	35	2400	Shares		X	1	0	0	0
CARDINAL HEALTH INC.....	COMMON STOCK	14149Y108	156	3608	Shares		X	1	3608	0	0
CARDINAL HEALTH INC.....	COMMON STOCK	14149Y108	56	1297	Shares		X	1	1297	0	0
CARDTRONICS INC.....	COMMON STOCK	14161H108	40	1525	Shares		X	1	1525	0	0
CAREFUSION CORP.....	COMMON STOCK	14170T101	3	125	Shares		X	1	125	0	0
CAREFUSION CORP.....	COMMON STOCK	14170T101	8	298	Shares		X	1	298	0	0
CARLISLE COMPANIES INC.....	COMMON STOCK	142339100	100	2000	Shares		X	1	2000	0	0
CARMAX INC.....	COMMON STOCK	143130102	1876	54129	Shares		X	1	53153	0	976
CARMAX INC.....	COMMON STOCK	143130102	66	1906	Shares		X	1	1906	0	0
CARMAX INC.....	COMMON STOCK	143130102	31	906	Shares		X	3	906	0	0
CARNIVAL CORPORATION...	COMMON STOCK	143658300	541	16864	Shares		X	1	16864	0	0
CARNIVAL CORPORATION...	COMMON STOCK	143658300	198	6175	Shares		X	1	5175	0	1000
CARPENTER TECHNOLOGY CORP COM.....	COMMON STOCK	144285103	41	776	Shares		X	1	776	0	0
CASH AMERICA INTL INC.....	COMMON STOCK	14754D100	46	950	Shares		X	1	950	0	0
CATALYST HEALTH SOLUTIONS INC.....	COMMON STOCK	14888B103	69	1075	Shares		X	1	1075	0	0
CATERPILLAR INC.....	COMMON STOCK	149123101	14787	138821	Shares		X	1	137046	0	1775
CATERPILLAR INC.....	COMMON STOCK	149123101	2601	24415	Shares		X	1	21235	0	3180
CATERPILLAR INC.....	COMMON STOCK	149123101	2007	18842	Shares		X	3	16197	0	2645
CAVIUM INC.....	COMMON STOCK	14964U108	23	750	Shares		X	1	750	0	0
CEDAR FAIR LTD PTR.....	COMMON STOCK	150185106	22	750	Shares		X	1	750	0	0
CELGENE CORP COM.....	COMMON STOCK	151020104	1977	25509	Shares		X	1	25169	0	340
CELGENE CORP COM.....	COMMON STOCK	151020104	236	3050	Shares		X	1	2150	0	900
CELGENE CORP COM.....	COMMON STOCK	151020104	36	463	Shares		X	3	463	0	0
CENOVUS ENERGY INC.....	COMMON STOCK	15135U109	22	600	Shares		X	1	600	0	0
CENOVUS ENERGY INC.....	COMMON STOCK	15135U109	11	300	Shares		X	1	300	0	0
CENTERPOINT ENERGY INC.....	COMMON STOCK	15189T107	15	750	Shares		X	1	750	0	0
CENTRAIS ELETRICAS BRAS-SP ADR CM.....	COMMON STOCK	15234Q207	14	1540	Shares		X	1	1540	0	0
CENTURYLINK INC.....	COMMON STOCK	156700106	318	8223	Shares		X	1	8223	0	0
CENTURYLINK INC.....	COMMON STOCK	156700106	105	2719	Shares		X	1	2719	0	0
CERNER CORP....	COMMON STOCK	156782104	5042	66206	Shares		X	1	65876	0	330

INC COM.....	STOCK	177376100	89	1132	Shares		X	1	1132	0	0
CITRIX SYSTEMS	COMMON										
INC COM.....	STOCK	177376100	189	2400	Shares		X	3	2400	0	0
GUGGENHEIM S&P											
GLOBAL	COMMON										
DIVIDEND.....	STOCK	18383M860	3	200	Shares		X	1	0	0	0
GUGGENHEIM S&P											
GLOBAL	COMMON										
WATER.....	STOCK	18383Q507	2	100	Shares		X	1	0	0	0
CLEAN ENERGY											
FUELS	COMMON										
CORPORATION....	STOCK	184499101	27	1250	Shares		X	1	1250	0	0
CLIFFS NATURAL											
RESOURCES	COMMON										
INC.....	STOCK	18683K101	2358	34051	Shares		X	1	34051	0	0
CLIFFS NATURAL											
RESOURCES	COMMON										
INC.....	STOCK	18683K101	116	1670	Shares		X	1	1270	0	400
CLIFFS NATURAL											
RESOURCES	COMMON										
INC.....	STOCK	18683K101	28	399	Shares		X	3	399	0	0
CLOROX	COMMON										
COMPANY.....	STOCK	189054109	507	7373	Shares		X	1	7373	0	0
CLOROX	COMMON										
COMPANY.....	STOCK	189054109	369	5365	Shares		X	1	3365	0	2000
CLOUGH GLOBAL	COMMON										
OPPORTUNITIES..	STOCK	18914E106	125	10613	Shares		X	1	0	0	0
COACH INC	COMMON										
COMMON.....	STOCK	189754104	1246	16117	Shares		X	1	14617	0	1500
COACH INC	COMMON										
COMMON.....	STOCK	189754104	368	4767	Shares		X	1	4767	0	0
COACH INC	COMMON										
COMMON.....	STOCK	189754104	202	2610	Shares		X	3	2610	0	0
COCA COLA											
BOTTLING CO	COMMON										
CONSOLIDATED...	STOCK	191098102	8	125	Shares		X	1	125	0	0
COCA COLA CO	COMMON										
COM.....	STOCK	191216100	18979	256436	Shares		X	1	253325	0	3111
COCA COLA CO	COMMON										
COM.....	STOCK	191216100	7546	101957	Shares		X	1	97164	0	4793
COCA COLA CO	COMMON										
COM.....	STOCK	191216100	2137	28869	Shares		X	3	25639	0	3230
COCA-COLA											
ENTERPRISES	COMMON										
INC.....	STOCK	19122T109	29	1000	Shares		X	1	1000	0	0
CODORUS VALLEY	COMMON										
BANCORP INC....	STOCK	192025104	197	17600	Shares		X	1	17600	0	0
CODORUS VALLEY	COMMON										
BANCORP INC....	STOCK	192025104	102	9106	Shares		X	1	9106	0	0
COGENT											
COMMUNICATIONS	COMMON										
GROUP.....	STOCK	19239V302	28	1450	Shares		X	1	1450	0	0
COGNIZANT											
TECHNOLOGY	COMMON										
SOLUTIONS	STOCK	192446102	3063	39803	Shares		X	1	39235	0	568
CORP.....											
COGNIZANT											
TECHNOLOGY	COMMON										
SOLUTIONS	STOCK	192446102	340	4418	Shares		X	1	4418	0	0
CORP.....											
COHEN & STEERS	COMMON										
INC.....	STOCK	19247A100	18	575	Shares		X	1	575	0	0
COHEN & STEERS											
REIT & PFD INC	COMMON										
FD.....	STOCK	19247X100	26	1600	Shares		X	1	0	0	0
COHU	COMMON										
INCORPORATED...	STOCK	192576106	14	1200	Shares		X	1	1200	0	0
COLFAX	COMMON										
CORPORATION....	STOCK	194014106	46	1300	Shares		X	1	1300	0	0
COLGATE											
PALMOLIVE CO	COMMON										
COM.....	STOCK	194162103	5562	56879	Shares		X	1	56879	0	0
COLGATE											
PALMOLIVE CO	COMMON										
COM.....	STOCK	194162103	3984	40742	Shares		X	1	36692	0	4050
COLGATE											
PALMOLIVE CO	COMMON										
COM.....	STOCK	194162103	84	855	Shares		X	3	855	0	0
COLLECTORS	COMMON										
UNIVERSE INC...	STOCK	19421R200	3	150	Shares		X	1	150	0	0
COMCAST CORP	COMMON										
NEW A.....	STOCK	20030N101	3178	105890	Shares		X	1	105105	0	785
COMCAST CORP	COMMON										
NEW A.....	STOCK	20030N101	966	32194	Shares		X	1	26478	0	5716
COMCAST CORP	COMMON										
NEW A.....	STOCK	20030N101	818	27263	Shares		X	3	27263	0	0

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 COLUMN 8 VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
COMCAST CORP- SPECIAL CL A..	COMMON STOCK	20030N200	65	2218	Shares		X			1	2218	0	0
COMCAST CORP- SPECIAL CL A..	COMMON STOCK	20030N200	112	3784	Shares					X	3784	0	0
COMMERCIAL NATL FINANCIAL CORP.....	COMMON STOCK	202217105	19	820	Shares		X			1	820	0	0
COMMERCIAL VEHICLE GROUP INC.....	COMMON STOCK	202608105	14	1125	Shares		X			1	1125	0	0
COMMONWEALTH REIT.....	COMMON STOCK	203233101	7	400	Shares					X	0	0	0
COMMUNITY BANK SYSTEM INC.....	COMMON STOCK	203607106	100	3480	Shares		X			1	980	0	2500
COMMUNITY HEALTH SYSTEMS INC...	COMMON STOCK	203668108	5	217	Shares		X			1	217	0	0
COMPANHIA DE BEBIDAS DAS AMERICAS.....	COMMON STOCK	20441W203	53	1278	Shares		X			1	0	0	0
COMPANHIA DE BEBIDAS DAS AMERICAS.....	COMMON STOCK	20441W203	2	54	Shares					X	0	0	0
COMPUTER SCIENCES CORP COM.....	COMMON STOCK	205363104	5	172	Shares		X			1	172	0	0
COMPUTER TASK GROUP.....	COMMON STOCK	205477102	900	58750	Shares		X			1	58750	0	0
COMVERSE TECHNOLOGY INC COM.....	COMMON STOCK	205862402	1	200	Shares		X			1	200	0	0
CONAGRA FOODS INC.....	COMMON STOCK	205887102	9	360	Shares		X			1	360	0	0
CONAGRA FOODS INC.....	COMMON STOCK	205887102	35	1346	Shares					X	1346	0	0
CON-WAY INC....	COMMON STOCK	205944101	16	500	Shares		X			1	500	0	0
CONCHO RESOURCES INC.....	COMMON STOCK	20605P101	11	104	Shares		X			1	104	0	0
CONCUR TECHNOLOGIES INCORPORATED..	COMMON STOCK	206708109	44	775	Shares		X			1	775	0	0
CONOCOPHILLIPS.	COMMON STOCK	20825C104	10040	132093	Shares		X			1	130296	0	1797
CONOCOPHILLIPS.	COMMON STOCK	20825C104	4532	59623	Shares					X	55403	0	4220
CONOCOPHILLIPS.	COMMON STOCK	20825C104	80	1048	Shares		X			3	1048	0	0
CONSOL ENERGY INC.....	COMMON STOCK	20854P109	118	3450	Shares		X			1	3450	0	0
CONSOL ENERGY INC.....	COMMON STOCK	20854P109	29	850	Shares					X	0	0	850
CONSOLIDATED EDISON INC....	COMMON STOCK	209115104	168	2876	Shares		X			1	2876	0	0
CONSOLIDATED EDISON INC....	COMMON STOCK	209115104	45	774	Shares					X	474	0	300
CONSTELLATION BRANDS INC CL A.....	COMMON STOCK	21036P108	6	270	Shares					X	270	0	0
CONTINENTAL RESOURCES INC.....	COMMON STOCK	212015101	4	50	Shares					X	0	0	50
COOPER TIRE & RUBBER CO.....	COMMON STOCK	216831107	14	950	Shares		X			1	950	0	0
CORN PRODUCTS INTERNATIONAL INC.....	COMMON STOCK	219023108	23	400	Shares					X	400	0	0
CORNING INC....	COMMON STOCK	219350105	2710	192494	Shares		X			1	192494	0	0
CORNING INC....	COMMON STOCK	219350105	402	28543	Shares					X	22143	0	6400
CORNING INC....	COMMON STOCK	219350105	14	1007	Shares		X			3	1007	0	0
COSTCO WHOLESALE CORP COM.....	COMMON STOCK	22160K105	1147	12629	Shares		X			1	12629	0	0
COSTCO WHOLESALE CORP COM.....	COMMON STOCK	22160K105	218	2402	Shares					X	2402	0	0

COSTCO WHOLESALE CORP COM.....	COMMON STOCK	22160K105	33	361	Shares		X	3	361	0	0	
COSTCO WHOLESALE CORP COM.....	COMMON STOCK	22160K105	114	1250	Shares			X	4	1250	0	0
COVANCE INC COM.....	COMMON STOCK	222816100	40	848	Shares		X		1	848	0	0
COVANCE INC COM.....	COMMON STOCK	222816100	48	1000	Shares			X	1	1000	0	0
CRANE CO.....	COMMON STOCK	224399105	340	7000	Shares		X		1	7000	0	0
CREDIT SUISSE GROUP SPONSORED ADR.....	COMMON STOCK	225401108	21	738	Shares		X		1	738	0	0
CREDIT SUISSE GROUP SPONSORED ADR.....	COMMON STOCK	225401108	19	675	Shares			X	1	675	0	0
CREE RESEARCH INC COM.....	COMMON STOCK	225447101	7	218	Shares		X		1	218	0	0
CREE RESEARCH INC COM.....	COMMON STOCK	225447101	24	750	Shares			X	1	0	0	750
CROWN CASTLE INTL CORP COM.....	COMMON STOCK	228227104	4	82	Shares		X		1	82	0	0
CROWN HOLDINGS INC.....	COMMON STOCK	228368106	449	12178	Shares		X		1	12178	0	0
CROWN HOLDINGS INC.....	COMMON STOCK	228368106	199	5400	Shares		X		3	5400	0	0
CUMMINS INC COM.....	COMMON STOCK	231021106	2078	17311	Shares		X		1	17086	0	225
CUMMINS INC COM.....	COMMON STOCK	231021106	225	1875	Shares			X	1	1575	0	300
CUMMINS INC COM.....	COMMON STOCK	231021106	181	1510	Shares		X		3	1510	0	0
CURTISS WRIGHT CORP.....	COMMON STOCK	231561101	39	1064	Shares		X		1	1064	0	0
CUTERA INC.....	COMMON STOCK	232109108	3	400	Shares		X		1	400	0	0
DNB FINANCIAL CORPORATION...	COMMON STOCK	233237106	26	1878	Shares		X		1	1878	0	0
DNP SELECT INCOME FUND INC.....	COMMON STOCK	23325P104	10	1000	Shares			X	1	0	0	0
D R HORTON INC.....	COMMON STOCK	23331A109	2149	141633	Shares		X		1	140633	0	1000
D R HORTON INC.....	COMMON STOCK	23331A109	279	18397	Shares			X	1	13112	0	5285
D R HORTON INC.....	COMMON STOCK	23331A109	824	54308	Shares		X		3	54308	0	0
DTE ENERGY COMPANY COMMON.....	COMMON STOCK	233331107	154	2800	Shares		X		1	2800	0	0
DTE ENERGY COMPANY COMMON.....	COMMON STOCK	233331107	55	1001	Shares			X	1	1001	0	0
DSW INC-CL A...	COMMON STOCK	23334L102	26	475	Shares		X		1	475	0	0
DWS MUNICIPAL INCOME TRUST.....	COMMON STOCK	23338M106	41	3000	Shares		X		1	0	0	0
DANA HOLDING CORPORATION...	COMMON STOCK	235825205	14	875	Shares		X		1	875	0	0
DANAHER CORP COM.....	COMMON STOCK	235851102	3394	60599	Shares		X		1	60599	0	0
DANAHER CORP COM.....	COMMON STOCK	235851102	281	5015	Shares			X	1	3875	0	1140
DANAHER CORP COM.....	COMMON STOCK	235851102	423	7553	Shares		X		3	4676	0	2877
DARDEN RESTAURANTS INC COM.....	COMMON STOCK	237194105	775	15139	Shares		X		1	15139	0	0
DARDEN RESTAURANTS INC COM.....	COMMON STOCK	237194105	120	2350	Shares			X	1	2350	0	0
DAVITA INC COMMON.....	COMMON STOCK	23918K108	4	48	Shares		X		1	48	0	0
DAVITA INC COMMON.....	COMMON STOCK	23918K108	9	100	Shares			X	1	0	0	100

INC.....	STOCK	256746108	54	574	Shares		X	1	574	0	0
DOMINION RESOURCES INC.....	COMMON STOCK	25746U109	5464	106707	Shares	X		1	105459	0	1248
DOMINION RESOURCES INC.....	COMMON STOCK	25746U109	3040	59371	Shares		X	1	50271	0	9100
DOMINION RESOURCES INC.....	COMMON STOCK	25746U109	102	2000	Shares		X	4	2000	0	0
DOVER CORP COMMON.....	COMMON STOCK	260003108	669	10630	Shares	X		1	10630	0	0
DOVER CORP COMMON.....	COMMON STOCK	260003108	41	644	Shares		X	1	644	0	0
DOW CHEMICAL CO.....	COMMON STOCK	260543103	4027	116239	Shares	X		1	116239	0	0
DOW CHEMICAL CO.....	COMMON STOCK	260543103	1717	49566	Shares		X	1	49566	0	0
DOW CHEMICAL CO.....	COMMON STOCK	260543103	43	1252	Shares	X		3	1252	0	0
DREYFUS MUNICIPAL INCOME FUND....	COMMON STOCK	26201R102	71	7200	Shares		X	1	0	0	0
DREYFUS STRATEGIC MUN BD FD.....	COMMON STOCK	26202F107	240	27602	Shares	X		1	0	0	0
DREYFUS STRATEGIC MUN BD FD.....	COMMON STOCK	26202F107	61	7000	Shares		X	1	0	0	0
E I DUPONT DE NEMOURS & CO COMMON.....	COMMON STOCK	263534109	9899	187131	Shares	X		1	186616	0	515
E I DUPONT DE NEMOURS & CO COMMON.....	COMMON STOCK	263534109	6666	126002	Shares		X	1	118727	0	7275
E I DUPONT DE NEMOURS & CO COMMON.....	COMMON STOCK	263534109	1563	29548	Shares	X		3	25286	0	4262
DUKE ENERGY CORP.....	COMMON STOCK	26441C105	2419	115126	Shares	X		1	113596	0	1530
DUKE ENERGY CORP.....	COMMON STOCK	26441C105	606	28846	Shares		X	1	25682	0	3164
DUKE ENERGY CORP.....	COMMON STOCK	26441C105	80	3810	Shares	X		3	3810	0	0
DUN & BRADSTREET CORP.....	COMMON STOCK	26483E100	23	266	Shares	X		1	266	0	0
DUN & BRADSTREET CORP.....	COMMON STOCK	26483E100	37	433	Shares		X	1	433	0	0
EMC CORP MASS COM.....	COMMON STOCK	268648102	13300	445115	Shares	X		1	441631	0	3484
EMC CORP MASS COM.....	COMMON STOCK	268648102	1443	48302	Shares		X	1	47852	0	450
EMC CORP MASS COM.....	COMMON STOCK	268648102	659	22045	Shares	X		3	13985	0	8060
ENI SPA-SPONS ADR.....	COMMON STOCK	26874R108	18	380	Shares		X	1	380	0	0
EOG RESOURCES INC COM.....	COMMON STOCK	26875P101	461	4146	Shares	X		1	4146	0	0
EOG RESOURCES INC COM.....	COMMON STOCK	26875P101	137	1231	Shares		X	1	1231	0	0
EQT CORPORATION....	COMMON STOCK	26884L109	48	990	Shares	X		1	990	0	0
EQT CORPORATION....	COMMON STOCK	26884L109	63	1300	Shares		X	1	1300	0	0
EAGLE MATERIALS INC COM W RIGHTS.....	COMMON STOCK	26969P108	28	800	Shares	X		1	800	0	0
EASTERN INSURANCE HOLDINGS.....	COMMON STOCK	276534104	7	500	Shares	X		1	500	0	0
EASTMAN CHEMICAL COMPANY COM.....	COMMON STOCK	277432100	52	1000	Shares		X	1	0	0	1000
EATON CORP COM.....	COMMON STOCK	278058102	491	9851	Shares	X		1	9851	0	0
EATON CORP COM.....	COMMON STOCK	278058102	30	600	Shares		X	1	600	0	0
EATON VANCE CORP.....	COMMON STOCK	278265103	1991	69656	Shares	X		1	68614	0	1042

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 COLUMN 8 VOTING AUTHORITY		
							SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
							-----	-----	-----	-----	-----	-----
EATON VANCE CORP.....	COMMON STOCK	278265103	76	2652	Shares			X	1	2652	0	0
EATON VANCE CORP.....	COMMON STOCK	278265103	28	978	Shares		X		3	978	0	0
EATON VANCE MUNICIPAL INCOME TRUST.....	COMMON STOCK	27826U108	68	5000	Shares			X	1	0	0	0
EATON VANCE FLOATING RATE INCOME CE.....	COMMON STOCK	278279104	7	450	Shares		X		1	0	0	0
EATON VANCE MUNICIPAL BOND FD II.....	COMMON STOCK	27827K109	35	2400	Shares		X		1	0	0	0
EATON VANCE NY MUNI BD FD.....	COMMON STOCK	27827Y109	20	1500	Shares			X	1	0	0	0
EATON VANCE TAX-MANAGED DIV EQ.....	COMMON STOCK	27828N102	7	750	Shares		X		1	0	0	0
EATON VANCE SENIOR FLOATING RATE CE.....	COMMON STOCK	27828Q105	552	36200	Shares		X		1	0	0	0
EATON VANCE SENIOR FLOATING RATE CE.....	COMMON STOCK	27828Q105	58	3802	Shares			X	1	0	0	0
EATON VANCE TAX MAN GLBL BR.....	COMMON STOCK	27829C105	11	1000	Shares		X		1	0	0	0
EATON VANCE TAX-MANAGED GLOBAL.....	COMMON STOCK	27829F108	3	300	Shares		X		1	0	0	0
EBAY INC COM.....	COMMON STOCK	278642103	261	7081	Shares		X		1	7081	0	0
EBAY INC COM.....	COMMON STOCK	278642103	10	275	Shares			X	1	275	0	0
ECOLAB INC COM.....	COMMON STOCK	278865100	1144	18536	Shares		X		1	18536	0	0
ECOLAB INC COM.....	COMMON STOCK	278865100	123	2000	Shares			X	1	2000	0	0
EDISON INTERNATIONAL COM.....	COMMON STOCK	281020107	42	992	Shares		X		1	992	0	0
EDISON INTERNATIONAL COM.....	COMMON STOCK	281020107	53	1250	Shares			X	1	1250	0	0
EDWARDS LIFESCIENCES CORP COM.....	COMMON STOCK	28176E108	49	676	Shares		X		1	676	0	0
EL PASO CORP COM.....	COMMON STOCK	28336L109	19	635	Shares		X		1	635	0	0
EL PASO PIPELINE PARTNERS LP.....	COMMON STOCK	283702108	55	1575	Shares		X		1	1575	0	0
ELECTRONICS ARTS COM.....	COMMON STOCK	285512109	27	1635	Shares		X		1	1635	0	0
ELECTRONICS ARTS COM.....	COMMON STOCK	285512109	23	1425	Shares			X	1	225	0	1200
EMERSON ELECTRIC CO.....	COMMON STOCK	291011104	5442	104302	Shares		X		1	103502	0	800
EMERSON ELECTRIC CO.....	COMMON STOCK	291011104	4578	87726	Shares			X	1	75726	0	12000
ENCANA CORP.....	COMMON STOCK	292505104	12	600	Shares		X		1	600	0	0
ENCANA CORP.....	COMMON STOCK	292505104	29	1500	Shares			X	1	1500	0	0
ENBRIDGE INC.....	COMMON STOCK	29250N105	41	1048	Shares		X		1	1048	0	0
ENCORE CAPITAL GROUP INC.....	COMMON STOCK	292554102	52	2300	Shares		X		1	2300	0	0
ENERGIZER HLDGS INC COM.....	COMMON STOCK	29266R108	1402	18905	Shares		X		1	18511	0	394
ENERGIZER HLDGS INC COM.....	COMMON STOCK	29266R108	23	304	Shares			X	1	304	0	0
ENERGY TRANSFER PARTNERS LP.....	COMMON STOCK	29273R109	60	1275	Shares		X		1	1275	0	0
ENERGY TRANSFER PARTNERS LP.....	COMMON STOCK	29273R109	26	550	Shares			X	1	500	0	50
ENERPLUS CORP.....	COMMON STOCK	292766102	26	1155	Shares			X	1	1155	0	0

ENSCO PLC.....	COMMON	29358Q109	8	150	Shares	X		1	150	0	0
ENSCO PLC.....	COMMON	29358Q109	53	1000	Shares		X	1	200	0	800
ENERGY CORP COM NEW.....	COMMON	29364G103	138	2059	Shares	X		1	2059	0	0
ENERGY CORP COM NEW.....	COMMON	29364G103	118	1760	Shares		X	1	1760	0	0
ENTERPRISE PRODUCTS PARTNERS LP.....	COMMON	293792107	255	5062	Shares	X		1	5062	0	0
ENTERPRISE PRODUCTS PARTNERS LP.....	COMMON	293792107	20	404	Shares		X	1	404	0	0
EQUIFAX INC COM.....	COMMON	294429105	53	1200	Shares		X	1	1200	0	0
EQUINIX INC.....	COMMON	29444U502	53	337	Shares	X		1	337	0	0
EQUINIX INC.....	COMMON	29444U502	3	20	Shares		X	1	20	0	0
EQUITY ONE INCORPORATED.....	COMMON	294752100	8	400	Shares	X		1	0	0	0
EQUITY RESIDENTIAL REIT.....	COMMON	29476L107	34	543	Shares	X		1	0	0	0
EQUITY RESIDENTIAL REIT.....	COMMON	29476L107	166	2646	Shares		X	1	0	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR.....	COMMON	294821608	31	3032	Shares	X		1	3032	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR.....	COMMON	294821608	22	2115	Shares		X	1	2115	0	0
ERIE INDEMNITY CO CL A.....	COMMON	29530P102	164	2106	Shares	X		1	2106	0	0
DELHAIZE GROUP SPONSORED ADR.....	COMMON	29759W101	5	100	Shares	X		1	100	0	0
EVERCORE PARTNERS INC CL A.....	COMMON	29977A105	60	2075	Shares	X		1	2075	0	0
EXELON CORP.....	COMMON	30161N101	3104	79162	Shares	X		1	79162	0	0
EXELON CORP.....	COMMON	30161N101	2334	59533	Shares		X	1	57553	0	1980
EXELIS INC.....	COMMON	30162A108	3	200	Shares	X		1	200	0	0
EXELIS INC.....	COMMON	30162A108	33	2620	Shares		X	1	2620	0	0
EXPEDITORS INTL WASH INC COM.....	COMMON	302130109	740	15901	Shares	X		1	15439	0	462
EXPEDITORS INTL WASH INC COM.....	COMMON	302130109	42	898	Shares		X	1	698	0	200
EXPEDITORS INTL WASH INC COM.....	COMMON	302130109	121	2610	Shares	X		3	2610	0	0
EXPRESS SCRIPTS INC.....	COMMON	302182100	13992	258242	Shares	X		1	256238	0	2004
EXPRESS SCRIPTS INC.....	COMMON	302182100	3642	67229	Shares		X	1	63054	0	4175
EXPRESS SCRIPTS INC.....	COMMON	302182100	1428	26353	Shares	X		3	22105	0	4248
EXPRESS INC.....	COMMON	30219E103	35	1400	Shares	X		1	1400	0	0
EXXON MOBIL CORP.....	COMMON	30231G102	61313	706945	Shares	X		1	700776	0	6169
EXXON MOBIL CORP.....	COMMON	30231G102	51068	588820	Shares		X	1	513536	0	75284
EXXON MOBIL CORP.....	COMMON	30231G102	2507	28909	Shares	X		3	24918	0	3991
EXXON MOBIL CORP.....	COMMON	30231G102	265	3050	Shares		X	4	3050	0	0
FLIR SYSTEMS INC.....	COMMON	302445101	292	11525	Shares	X		1	11525	0	0
FLIR SYSTEMS INC.....	COMMON	302445101	142	5600	Shares	X		3	5600	0	0

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		COLUMN 7	COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)				DEFINED	OTHER		SOLE	SHARED	OTHER
FMC TECHNOLOGIES INC COM.....	COMMON STOCK	30249U101	228	4530	Shares		X		1	4530	0	0
FMC TECHNOLOGIES INC COM.....	COMMON STOCK	30249U101	103	2050	Shares		X		3	2050	0	0
FNB CORP PA.....	COMMON STOCK	302520101	88	7260	Shares		X		1	7260	0	0
FNB CORP PA.....	COMMON STOCK	302520101	59	4907	Shares			X	1	0	0	4907
FACTSET RESEARCH SYSTEMS INC....	COMMON STOCK	303075105	50	500	Shares			X	1	500	0	0
FAMILY DOLLAR STORES.....	COMMON STOCK	307000109	7	115	Shares		X		1	115	0	0
FAMILY DOLLAR STORES.....	COMMON STOCK	307000109	5	75	Shares			X	1	75	0	0
FASTENAL CO.....	COMMON STOCK	311900104	426	7874	Shares		X		1	7874	0	0
FASTENAL CO.....	COMMON STOCK	311900104	111	2052	Shares			X	1	2052	0	0
FASTENAL CO.....	COMMON STOCK	311900104	160	2950	Shares		X		3	2950	0	0
FEDERAL REALTY INV TR (REIT)..	COMMON STOCK	313747206	97	1000	Shares			X	1	0	0	0
FEDEX CORP COM.....	COMMON STOCK	31428X106	1787	19435	Shares		X		1	18545	0	890
FEDEX CORP COM.....	COMMON STOCK	31428X106	181	1963	Shares			X	1	1963	0	0
FEDEX CORP COM.....	COMMON STOCK	31428X106	18	194	Shares		X		3	194	0	0
F5 NETWORKS INC.....	COMMON STOCK	315616102	826	6119	Shares		X		1	6119	0	0
F5 NETWORKS INC.....	COMMON STOCK	315616102	213	1575	Shares			X	1	1575	0	0
F5 NETWORKS INC.....	COMMON STOCK	315616102	143	1060	Shares		X		3	1060	0	0
FIDELITY NATL INFORMATION SERVICES.....	COMMON STOCK	31620M106	54	1620	Shares		X		1	1620	0	0
FIFTH THIRD BANCORP COM.....	COMMON STOCK	316773100	144	10219	Shares		X		1	10219	0	0
FINISAR CORPORATION....	COMMON STOCK	31787A507	397	19712	Shares		X		1	19712	0	0
FINISAR CORPORATION....	COMMON STOCK	31787A507	21	1050	Shares		X		3	1050	0	0
THE FINISH LINE INC CL A.....	COMMON STOCK	317923100	12	575	Shares		X		1	575	0	0
FIRST CASH FINANCIAL SERVICES INC...	COMMON STOCK	31942D107	68	1575	Shares		X		1	1575	0	0
FIRST NIAGARA FINANCIAL GROUP.....	COMMON STOCK	33582V108	13	1292	Shares		X		1	1292	0	0
FIRST NIAGARA FINANCIAL GROUP.....	COMMON STOCK	33582V108	2	225	Shares			X	1	225	0	0
FIRST SOLAR INC.....	COMMON STOCK	336433107	5	200	Shares		X		1	200	0	0
FIRST TRUST ENHANCED EQUITY INCOME.....	COMMON STOCK	337318109	27	2200	Shares			X	1	0	0	0
FISERV INC.....	COMMON STOCK	337738108	17	250	Shares			X	1	50	0	200
FIRSTENERGY CORP.....	COMMON STOCK	337932107	166	3638	Shares		X		1	3638	0	0
FIRSTENERGY CORP.....	COMMON STOCK	337932107	150	3299	Shares			X	1	3099	0	200
FLEXIBLE SOLUTIONS INTERNATIONAL..	COMMON STOCK	33938T104	1	250	Shares		X		1	250	0	0
FLOTEK INDUSTRIES INC.....	COMMON STOCK	343389102	24	2000	Shares		X		1	2000	0	0
FLUOR CORP.....	COMMON STOCK	343412102	22	359	Shares		X		1	359	0	0
FLUOR CORP.....	COMMON STOCK	343412102	180	3000	Shares			X	1	3000	0	0
FLOWERS FOODS INC COM.....	COMMON STOCK	343498101	15	750	Shares		X		1	750	0	0

FLOWERVE CORP COM.....	COMMON STOCK	34354P105	5	40	Shares	X	1	40	0	0
FOMENTO ECONOMICO MEXICANA ADR.....	COMMON STOCK	344419106	1	14	Shares	X	1	14	0	0
FOOT LOCKER INC.....	COMMON STOCK	344849104	41	1325	Shares	X	1	1325	0	0
FORD MOTOR CO.....	COMMON STOCK	345370860	4946	396470	Shares	X	1	394870	0	1600
FORD MOTOR CO.....	COMMON STOCK	345370860	423	33932	Shares		X	1	26337	0 7595
FORD MOTOR CO.....	COMMON STOCK	345370860	1494	119775	Shares	X	3	102388	0	17387
FOREST LABS INC COM.....	COMMON STOCK	345838106	55	1595	Shares	X	1	1595	0	0
FOREST LABS INC COM.....	COMMON STOCK	345838106	59	1710	Shares		X	1	1710	0 0
FORESTAR GROUP INC.....	COMMON STOCK	346233109	1	42	Shares	X	1	42	0	0
FORTUNE HOME BRANDS HOME & SEC INC.....	COMMON STOCK	34964C106	79	3560	Shares	X	1	3560	0	0
FORTUNE HOME BRANDS HOME & SEC INC.....	COMMON STOCK	34964C106	63	2871	Shares		X	1	2871	0 0
FOSSIL INC.....	COMMON STOCK	349882100	5	40	Shares	X	1	40	0	0
FRANKLIN RESOURCES INC.....	COMMON STOCK	354613101	45	360	Shares	X	1	360	0	0
FREEPORT- MCMORAN COPPER & GOLD INC.....	COMMON STOCK	35671D857	6005	157852	Shares	X	1	156697	0	1155
FREEPORT- MCMORAN COPPER & GOLD INC.....	COMMON STOCK	35671D857	592	15571	Shares		X	1	11646	0 3925
FREEPORT- MCMORAN COPPER & GOLD INC.....	COMMON STOCK	35671D857	1358	35700	Shares	X	3	30763	0	4937
FREEPORT- MCMORAN COPPER & GOLD INC.....	COMMON STOCK	35671D857	32	850	Shares		X	4	850	0 0
FRESENIUS MEDICAL CARE AG-ADR.....	COMMON STOCK	358029106	34	479	Shares		X	1	479	0 0
FRONTIER COMMUNICATIONS CORP.....	COMMON STOCK	35906A108	64	15245	Shares	X	1	13167	0	2078
FRONTIER COMMUNICATIONS CORP.....	COMMON STOCK	35906A108	46	11048	Shares		X	1	10316	0 732
FULL HOUSE RESORTS INC....	COMMON STOCK	359678109	1	500	Shares	X	1	500	0	0
FULTON FINANCIAL CORP.....	COMMON STOCK	360271100	1153	109788	Shares	X	1	109788	0	0
FULTON FINANCIAL CORP.....	COMMON STOCK	360271100	234	22282	Shares		X	1	21940	0 342
FULTON FINANCIAL CORP.....	COMMON STOCK	360271100	4224	402282	Shares	X	3	402282	0	0
GATX CORP COMMON.....	COMMON STOCK	361448103	25	625	Shares	X	1	625	0	0
GSV CAPITAL CORP.....	COMMON STOCK	36191J101	19	1000	Shares	X	1	1000	0	0
GALLAGHER ARTHUR J. & CO.....	COMMON STOCK	363576109	93	2615	Shares	X	1	2615	0	0
GAMESTOP CORP - CLASS A.....	COMMON STOCK	36467W109	260	11917	Shares	X	1	11917	0	0
GAMESTOP CORP - CLASS A.....	COMMON STOCK	36467W109	125	5740	Shares	X	3	5740	0	0
GANNET CO COMMON.....	COMMON STOCK	364730101	31	2000	Shares		X	1	2000	0 0
GAP INC COM.....	COMMON STOCK	364760108	54	2069	Shares	X	1	2069	0	0
GAP INC COM.....	COMMON STOCK	364760108	65	2500	Shares		X	1	2500	0 0

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER	OTHER MANAGERS		VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)								SOLE	SHARED	OTHER
GENERAL DYNAMICS CORP COM.....	COMMON STOCK	369550108	1861	25356	Shares		X		1		25356	0	0
GENERAL DYNAMICS CORP COM.....	COMMON STOCK	369550108	686	9355	Shares			X	1		9355	0	0
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	24191	1205339	Shares		X		1		1189164	0	16175
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	24497	1220590	Shares			X	1		1175497	0	45093
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	1420	70744	Shares		X		3		61969	0	8775
GENERAL MILLS INC.....	COMMON STOCK	370334104	3226	81777	Shares		X		1		81777	0	0
GENERAL MILLS INC.....	COMMON STOCK	370334104	1641	41608	Shares			X	1		40708	0	900
GENERAL MILLS INC.....	COMMON STOCK	370334104	39	1000	Shares		X		3		1000	0	0
GENERAL MOTORS CO.....	COMMON STOCK	37045V100	11	425	Shares		X		1		425	0	0
GENERAL MOTORS CO.....	COMMON STOCK	37045V100	10	406	Shares			X	1		406	0	0
GM CO WARRANTS 7/10/16.....	COMMON STOCK	37045V118	6	387	Shares		X		1		387	0	0
GM CO WARRANTS 7/10/16.....	COMMON STOCK	37045V118	6	370	Shares			X	1		370	0	0
GM CO WARRANTS 7/10/19.....	COMMON STOCK	37045V126	4	387	Shares		X		1		387	0	0
GM CO WARRANTS 7/10/19.....	COMMON STOCK	37045V126	4	370	Shares			X	1		370	0	0
GENESCO INC COM.....	COMMON STOCK	371532102	21	300	Shares		X		1		300	0	0
GENUINE PARTS INC.....	COMMON STOCK	372460105	121	1925	Shares		X		1		1925	0	0
GENUINE PARTS INC.....	COMMON STOCK	372460105	78	1250	Shares			X	1		1250	0	0
GILEAD SCIENCES INC COM.....	COMMON STOCK	375558103	1630	33369	Shares		X		1		33369	0	0
GILEAD SCIENCES INC COM.....	COMMON STOCK	375558103	460	9420	Shares			X	1		8631	0	789
GLACIER BANCORP INC NEW.....	COMMON STOCK	37637Q105	22	1442	Shares		X		1		1442	0	0
GLATFELTER.....	COMMON STOCK	377316104	256	16225	Shares		X		1		16225	0	0
GLAXOSMITHKLINE PLC ADR.....	COMMON STOCK	37733W105	748	16657	Shares		X		1		16657	0	0
GLAXOSMITHKLINE PLC ADR.....	COMMON STOCK	37733W105	1141	25401	Shares			X	1		18901	0	6500
GLOBAL PAYMENTS INC....	COMMON STOCK	37940X102	254	5349	Shares		X		1		5349	0	0
GLOBAL PAYMENTS INC....	COMMON STOCK	37940X102	122	2570	Shares		X		3		2570	0	0
GOLDCORP INC.....	COMMON STOCK	380956409	2	50	Shares		X		1		50	0	0
GOLDMAN SACHS GROUP INC COM.....	COMMON STOCK	38141G104	6456	51907	Shares		X		1		50957	0	950
GOLDMAN SACHS GROUP INC COM.....	COMMON STOCK	38141G104	485	3903	Shares			X	1		3389	0	514
GOLDMAN SACHS GROUP INC COM.....	COMMON STOCK	38141G104	1146	9218	Shares		X		3		8027	0	1191
GOOGLE INC CL A.....	COMMON STOCK	38259P508	8934	13933	Shares		X		1		13883	0	50
GOOGLE INC CL A.....	COMMON STOCK	38259P508	834	1300	Shares			X	1		1012	0	288
GOOGLE INC CL A.....	COMMON STOCK	38259P508	350	546	Shares		X		3		403	0	143
GOVERNMENT PROPERTIES INCOME TRUST....	COMMON STOCK	38376A103	24	1000	Shares		X		1		0	0	0
GOVERNMENT PROPERTIES INCOME TRUST....	COMMON STOCK	38376A103	65	2700	Shares			X	1		0	0	0
WR GRACE & CO....	COMMON STOCK	38388F108	336	5811	Shares		X		1		5811	0	0
WR GRACE & CO....	COMMON STOCK	38388F108	162	2805	Shares		X		3		2805	0	0

GRACO INC COM....	COMMON	STOCK	384109104	356	6708	Shares	X	1	6708	0	0	
GRACO INC COM....	COMMON	STOCK	384109104	3	50	Shares		X	1	50	0	0
GRACO INC COM....	COMMON	STOCK	384109104	164	3090	Shares	X	3	3090	0	0	
W W GRAINGER INC COM.....	COMMON	STOCK	384802104	1010	4700	Shares	X	1	4700	0	0	
W W GRAINGER INC COM.....	COMMON	STOCK	384802104	537	2500	Shares		X	1	2500	0	0
GREAT PLAINS ENERGY INC.....	COMMON	STOCK	391164100	16	770	Shares	X	1	770	0	0	
GREATER CHINA FUND INC.....	COMMON	STOCK	39167B102	3	300	Shares	X	1	0	0	0	
GREEN DOT CORP CL A.....	COMMON	STOCK	39304D102	0	18	Shares	X	1	18	0	0	
GREEN MOUNTAIN COFFEE ROASTERS INC....	COMMON	STOCK	393122106	660	14085	Shares	X	1	14085	0	0	
GREEN MOUNTAIN COFFEE ROASTERS INC....	COMMON	STOCK	393122106	137	2935	Shares	X	3	2935	0	0	
GRUPO TELEVISA SA SPONS ADR....	COMMON	STOCK	40049J206	1	34	Shares	X	1	34	0	0	
GRUPO TELEVISA SA SPONS ADR....	COMMON	STOCK	40049J206	6	297	Shares		X	1	297	0	0
GUESS? INC.....	COMMON	STOCK	401617105	3	95	Shares	X	1	95	0	0	
GULFPORT ENERGY CORP.....	COMMON	STOCK	402635304	19	650	Shares	X	1	650	0	0	
HCP INCORPORATED REITS.....	COMMON	STOCK	40414L109	68	1722	Shares	X	1	0	0	0	
HCP INCORPORATED REITS.....	COMMON	STOCK	40414L109	8	208	Shares		X	1	0	0	0
HSBC HOLDINGS PLC SPON ADR....	COMMON	STOCK	404280406	48	1086	Shares	X	1	1086	0	0	
HSBC HOLDINGS PLC SPON ADR....	COMMON	STOCK	404280406	14	323	Shares		X	1	323	0	0
HALLIBURTON HLDG CO COM.....	COMMON	STOCK	406216101	1053	31721	Shares	X	1	31721	0	0	
HALLIBURTON HLDG CO COM.....	COMMON	STOCK	406216101	133	4000	Shares		X	1	4000	0	0
HALLIBURTON HLDG CO COM.....	COMMON	STOCK	406216101	39	1174	Shares	X	3	1174	0	0	
JOHN HANCOCK PFD INC FD II...	COMMON	STOCK	41013X106	23	1050	Shares	X	1	0	0	0	
HANESBRANDS INC.....	COMMON	STOCK	410345102	15	500	Shares		X	1	100	0	400
HARLEY DAVIDSON COMMON.....	COMMON	STOCK	412822108	282	5736	Shares	X	1	5736	0	0	
HARLEY DAVIDSON COMMON.....	COMMON	STOCK	412822108	167	3400	Shares		X	1	200	0	3200
HARRIS CORP COMMON.....	COMMON	STOCK	413875105	4	85	Shares	X	1	85	0	0	
HARRIS CORP COMMON.....	COMMON	STOCK	413875105	265	5875	Shares		X	1	5875	0	0
HARSCO CORP COMMON.....	COMMON	STOCK	415864107	2809	119719	Shares	X	1	119719	0	0	
HARSCO CORP COMMON.....	COMMON	STOCK	415864107	1334	56881	Shares		X	1	56881	0	0
HARTFORD FINANCIAL SVCS GRP INC.....	COMMON	STOCK	416515104	64	3036	Shares	X	1	3036	0	0	
HARTFORD FINANCIAL SVCS GRP INC.....	COMMON	STOCK	416515104	50	2370	Shares		X	1	1480	0	890

COM.....	STOCK	438516106	912	14938	Shares	X		1	14938	0	0
HONEYWELL INTL INC COM.....	COMMON STOCK	438516106	1810	29643	Shares		X	1	29643	0	0
HOSPIRA INC....	COMMON STOCK	441060100	77	2065	Shares	X		1	2065	0	0
HOSPIRA INC....	COMMON STOCK	441060100	35	924	Shares		X	1	924	0	0
HUDSON TECHNOLOGIES INC.....	COMMON STOCK	444144109	2	500	Shares	X		1	500	0	0
HUGOTON ROYALTY TRUST.....	COMMON STOCK	444717102	2	150	Shares		X	1	0	0	150
HUMANA INC COM.....	COMMON STOCK	444859102	10	112	Shares	X		1	112	0	0
HUMAN GENOME SCIENCES INC COMMON.....	COMMON STOCK	444903108	2	300	Shares		X	1	300	0	0
J B HUNT TRANSPORT SERVICES INC.....	COMMON STOCK	445658107	5	95	Shares	X		1	95	0	0
HUNTINGTON INGALLS INDUSTRIES WI.....	COMMON STOCK	446413106	11	265	Shares		X	1	265	0	0
HYPERDYNAMICS CORP.....	COMMON STOCK	448954107	5	3676	Shares	X		1	3676	0	0
IPG PHOTONICS CORP.....	COMMON STOCK	44980X109	352	6767	Shares	X		1	6767	0	0
IPG PHOTONICS CORP.....	COMMON STOCK	44980X109	156	3000	Shares	X		3	3000	0	0
ITT EDUCATIONAL SERVICES INC COM.....	COMMON STOCK	45068B109	235	3552	Shares	X		1	3552	0	0
ITT EDUCATIONAL SERVICES INC COM.....	COMMON STOCK	45068B109	113	1710	Shares	X		3	1710	0	0
ITT CORP-W/I...	COMMON STOCK	450911201	2	100	Shares	X		1	100	0	0
ITT CORP-W/I...	COMMON STOCK	450911201	30	1310	Shares		X	1	1310	0	0
IAMGOLD CORP.....	COMMON STOCK	450913108	1	100	Shares		X	1	100	0	0
ICON PLC SPONSORED ADR.....	COMMON STOCK	45103T107	10	458	Shares	X		1	458	0	0
ICICI BANK LIMITED SPONSORED ADR.....	COMMON STOCK	45104G104	6	164	Shares	X		1	164	0	0
IDEXX LABS COMMON.....	COMMON STOCK	45168D104	3	39	Shares	X		1	39	0	0
ILLINOIS TOOL WKS INC COM.....	COMMON STOCK	452308109	267	4670	Shares	X		1	4670	0	0
ILLINOIS TOOL WKS INC COM.....	COMMON STOCK	452308109	440	7700	Shares		X	1	7700	0	0
ILLUMINA INC...	COMMON STOCK	452327109	49	926	Shares	X		1	926	0	0
ILLUMINA INC...	COMMON STOCK	452327109	1	14	Shares		X	1	14	0	0
IMMUNOGEN INC.....	COMMON STOCK	45253H101	1	100	Shares		X	1	0	0	100
IMPERIAL OIL LTD.....	COMMON STOCK	453038408	113	2500	Shares		X	1	2500	0	0
INDIA FUND....	COMMON STOCK	454089103	75	3361	Shares	X		1	0	0	0
INERGY LP.....	COMMON STOCK	456615103	36	2210	Shares	X		1	2210	0	0
INFOSYS LIMITED.....	COMMON STOCK	456788108	11	200	Shares	X		1	200	0	0
ING GROEP NV SPONSORED ADR.....	COMMON STOCK	456837103	12	1450	Shares		X	1	1450	0	0
INSULET CORP...	COMMON STOCK	45784P101	23	1200	Shares	X		1	1200	0	0
INTEL CORP COM.....	COMMON STOCK	458140100	15231	541742	Shares	X		1	535059	0	6683
INTEL CORP COM.....	COMMON STOCK	458140100	6853	243762	Shares		X	1	215972	0	27790
INTEL CORP COM.....	COMMON STOCK	458140100	882	31385	Shares	X		3	26780	0	4605

SINGAPORE INDEX ETF.....	COMMON STOCK	464286673	4	272	Shares		X	1	272	0	0
ISHARES MSCI SWITZERLAND INDEX ETF.....	COMMON STOCK	464286749	4	155	Shares		X	1	0	0	0
ISHARES MSCI SWEDEN INDEX ETF.....	COMMON STOCK	464286756	4	128	Shares		X	1	0	0	0
ISHARES MSCI SOUTH KOREA INDEX ETF.....	COMMON STOCK	464286772	4	68	Shares		X	1	68	0	0
ISHARES MSCI JAPAN INDEX FD.....	COMMON STOCK	464286848	25	2500	Shares		X	1	0	0	0
ISHARES MSCI JAPAN INDEX FD.....	COMMON STOCK	464286848	34	3300	Shares			X	1	0	0
ISHARES MSCI HONG KONG INDEX ETF.....	COMMON STOCK	464286871	4	202	Shares		X	1	0	0	0
ISHARES DJ SELECT DIVIDEND ETF....	COMMON STOCK	464287168	98	1760	Shares		X	1	0	0	0
ISHARES BARCLAYS TIPS BOND ETF....	COMMON STOCK	464287176	454	3855	Shares		X	1	0	0	0
ISHARES BARCLAYS TIPS BOND ETF....	COMMON STOCK	464287176	1412	12001	Shares		X	3	0	0	0
ISHARES FTSE CHINA 25.....	COMMON STOCK	464287184	9	244	Shares		X	1	0	0	0
ISHARES S&P 500 INDEX ETF.....	COMMON STOCK	464287200	4371	30955	Shares		X	1	0	0	0
ISHARES S&P 500 INDEX ETF.....	COMMON STOCK	464287200	1147	8123	Shares			X	1	0	0
ISHARES BARCLAYS AGGREGATE BOND ETF.....	COMMON STOCK	464287226	382	3482	Shares		X	1	0	0	0
ISHARES BARCLAYS AGGREGATE BOND ETF.....	COMMON STOCK	464287226	77	701	Shares			X	1	0	0
ISHARES MSCI EMERGING MKTS IDX ETF.....	COMMON STOCK	464287234	244	5672	Shares		X	1	0	0	0
ISHARES MSCI EMERGING MKTS IDX ETF.....	COMMON STOCK	464287234	67	1550	Shares			X	1	0	0
ISHARES IBOXX \$ INV GRADE CORP ETF.....	COMMON STOCK	464287242	87	750	Shares		X	1	0	0	0
ISHARES IBOXX \$ INV GRADE CORP ETF.....	COMMON STOCK	464287242	309	2675	Shares		X	3	2675	0	0
ISHARES BARCLAYS 1-3 YR TREAS BD FD.....	COMMON STOCK	464287457	61	724	Shares			X	1	0	0
ISHARES MSCI EAFE INDEX ETF.....	COMMON STOCK	464287465	11161	203332	Shares		X	1	0	0	0
ISHARES MSCI EAFE INDEX ETF.....	COMMON STOCK	464287465	4717	85942	Shares			X	1	0	0
ISHARES MSCI EAFE INDEX ETF.....	COMMON STOCK	464287465	837	15246	Shares		X	3	0	0	0
ISHARES MSCI EAFE INDEX ETF.....	COMMON STOCK	464287465	729	13289	Shares			X	3	0	0
ISHARES RUSSELL MIDCAP INDEX ETF.....	COMMON STOCK	464287499	22	200	Shares		X	1	0	0	0
ISHARES S&P MIDCAP 400 INDEX ETF.....	COMMON STOCK	464287507	60	606	Shares		X	1	0	0	0
ISHARES S&P MIDCAP 400 INDEX ETF.....	COMMON STOCK	464287507	835	8415	Shares			X	3	0	0
ISHARES COHEN & STEERS REALTY ETF.....	COMMON STOCK	464287564	13	175	Shares		X	1	0	0	0
ISHARES COHEN & STEERS REALTY ETF.....	COMMON STOCK	464287564	30	390	Shares		X	3	0	0	0
ISHARES RUSSELL 1000 VALUE INDEX ET.....	COMMON STOCK	464287598	7494	106954	Shares		X	1	0	0	0
ISHARES RUSSELL 1000 VALUE INDEX ET.....	COMMON STOCK	464287598	1568	22383	Shares			X	1	0	0
ISHARES RUSSELL 1000 VALUE INDEX ET.....	COMMON STOCK	464287598	1367	19510	Shares		X	3	0	0	0
ISHARES S&P MIDCAP 400 GRWTH IDX ET....	COMMON STOCK	464287606	747	6641	Shares		X	1	0	0	0
ISHARES RUSSELL 1000 GROWTH IDX ETF.....	COMMON STOCK	464287614	10265	155335	Shares		X	1	0	0	0

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	COLUMN 8 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
ISHARES RUSSELL 1000 GROWTH IDX ETF.....	COMMON STOCK	464287614	2105	31856	Shares				X	1	0	0	0
ISHARES RUSSELL 1000 GROWTH IDX ETF.....	COMMON STOCK	464287614	287	4335	Shares			X		3	4008	0	0
ISHARES RUSSELL 1000 INDEX ETF..	COMMON STOCK	464287622	4196	53821	Shares			X		1	0	0	0
ISHARES RUSSELL 1000 INDEX ETF..	COMMON STOCK	464287622	10	124	Shares				X	1	0	0	0
ISHARES RUSSELL 2000 GROWTH IDX ETF.....	COMMON STOCK	464287648	2198	23045	Shares			X		1	0	0	0
ISHARES RUSSELL 2000 GROWTH IDX ETF.....	COMMON STOCK	464287648	127	1328	Shares				X	1	0	0	0
ISHARES RUSSELL 2000 INDEX ETF..	COMMON STOCK	464287655	130	1570	Shares			X		1	0	0	0
ISHARES RUSSELL 2000 INDEX ETF..	COMMON STOCK	464287655	22	260	Shares				X	1	0	0	0
ISHARES DOW JONES US UTIL SECT.....	COMMON STOCK	464287697	5	60	Shares			X		1	0	0	0
ISHARES S&P MIDCAP 400 VALUE IDX ET....	COMMON STOCK	464287705	503	5892	Shares			X		1	0	0	0
ISHARES DOW JONES US FINL SECT.....	COMMON STOCK	464287788	32	540	Shares			X		1	0	0	0
ISHARES DOW JONES US FINL SECT.....	COMMON STOCK	464287788	14	235	Shares				X	1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX ETF.....	COMMON STOCK	464287804	1376	18032	Shares			X		1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX ETF.....	COMMON STOCK	464287804	869	11394	Shares				X	3	0	0	0
ISHARES DJ US BASIC MATERIALS SEC F.....	COMMON STOCK	464287838	53	750	Shares				X	1	0	0	0
ISHARES S&P EUROPE 350 INDEX FD.....	COMMON STOCK	464287861	93	2500	Shares				X	1	0	0	0
ISHARES FTSE DEVELOPED.....	COMMON STOCK	464288497	1	40	Shares				X	1	0	0	0
ISHARES IBOXX HI YLD CORP BD FD.....	COMMON STOCK	464288513	41	455	Shares				X	1	0	0	0
ISHARES BARCLAYS INTER GOVT/CR BD FD.....	COMMON STOCK	464288612	4462	40155	Shares				X	3	0	0	0
ISHARES S&P US PFD STK INDEX FD.....	COMMON STOCK	464288687	293	7505	Shares			X		1	0	0	0
ISHARES S&P US PFD STK INDEX FD.....	COMMON STOCK	464288687	102	2600	Shares				X	1	0	0	0
ISHARES MSCI USA ESG SELECT.....	COMMON STOCK	464288802	19	316	Shares			X		1	0	0	0
ISHARES MSCI EAFE GROWTH INDEX ETF.....	COMMON STOCK	464288885	73	1250	Shares			X		1	0	0	0
ISHARES MSCI EAFE GROWTH INDEX ETF.....	COMMON STOCK	464288885	180	3062	Shares				X	1	0	0	0
ISHARES MSCI NEW ZEALAND INVESTABLE.....	COMMON STOCK	464289123	4	126	Shares			X		1	0	0	0
ISHARES SILVER TRUST.....	COMMON STOCK	46428Q109	24	750	Shares			X		1	0	0	0
ISHARES SILVER TRUST.....	COMMON STOCK	46428Q109	3	100	Shares				X	1	0	0	0
ISHARES S&P GSCI COMMODITY - I...	COMMON STOCK	46428R107	17	500	Shares			X		1	0	0	0
ISHARES MSCI POLAND INVESTABLE.....	COMMON STOCK	46429B606	3	110	Shares			X		1	0	0	0
ISHARES HIGH DIVIDEND EQ FD.....	COMMON STOCK	46429B663	18089	316515	Shares			X		1	0	0	0

ISHARES HIGH DIVIDEND EQ FD.....	COMMON STOCK	46429B663	1020	17848	Shares		X	1	0	0	0
ISHARES HIGH DIVIDEND EQ FD.....	COMMON STOCK	46429B663	5692	99601	Shares	X		3	0	0	0
ISIS PHARMACEUTICALS COM.....	COMMON STOCK	464330109	3	350	Shares	X		1	350	0	0
ITAU UNIBANCO HOLDING SA - PREF ADR.....	COMMON STOCK	465562106	9	482	Shares	X		1	482	0	0
JDS UNIPHASE CORP.....	COMMON STOCK	46612J507	30	2050	Shares	X		1	2050	0	0
JPMORGAN CHASE & CO.....	COMMON STOCK	46625H100	12566	273299	Shares	X		1	270349	0	2950
JPMORGAN CHASE & CO.....	COMMON STOCK	46625H100	5360	116564	Shares		X	1	105116	0	11448
JPMORGAN CHASE & CO.....	COMMON STOCK	46625H100	1873	40741	Shares	X		3	35205	0	5536
JPMORGAN CHASE & CO.....	COMMON STOCK	46625H100	57	1250	Shares		X	4	1250	0	0
JACOBS ENGINEERING GROUP INC COM.....	COMMON STOCK	469814107	104	2350	Shares	X		1	2350	0	0
JACOBS ENGINEERING GROUP INC COM.....	COMMON STOCK	469814107	57	1290	Shares		X	1	1290	0	0
JANUS CAPITAL GROUP INC.....	COMMON STOCK	47102X105	49	5536	Shares	X		1	5536	0	0
JETBLUE AIRWAYS CORPORATION.....	COMMON STOCK	477143101	0	100	Shares	X		1	100	0	0
JOHNSON & JOHNSON.....	COMMON STOCK	478160104	20909	317001	Shares	X		1	313347	0	3654
JOHNSON & JOHNSON.....	COMMON STOCK	478160104	19481	295345	Shares		X	1	282544	0	12801
JOHNSON & JOHNSON.....	COMMON STOCK	478160104	892	13514	Shares	X		3	13514	0	0
JOHNSON CONTROLS INC COM.....	COMMON STOCK	478366107	506	15591	Shares	X		1	15591	0	0
JOHNSON CONTROLS INC COM.....	COMMON STOCK	478366107	311	9570	Shares		X	1	9570	0	0
JOY GLOBAL INCORPORATED....	COMMON STOCK	481165108	1954	26587	Shares	X		1	26087	0	500
JOY GLOBAL INCORPORATED....	COMMON STOCK	481165108	150	2035	Shares		X	1	1710	0	325
JOY GLOBAL INCORPORATED....	COMMON STOCK	481165108	152	2070	Shares	X		3	2070	0	0
JUNIPER NETWORKS INC.....	COMMON STOCK	48203R104	860	37593	Shares	X		1	37593	0	0
JUNIPER NETWORKS INC.....	COMMON STOCK	48203R104	19	820	Shares		X	1	820	0	0
JUNIPER NETWORKS INC.....	COMMON STOCK	48203R104	40	1753	Shares	X		3	1753	0	0
KT CORPORATION SP ADR.....	COMMON STOCK	48268K101	3	235	Shares		X	1	235	0	0
KELLOGG CO COM.....	COMMON STOCK	487836108	912	17000	Shares	X		1	17000	0	0
KELLOGG CO COM.....	COMMON STOCK	487836108	693	12925	Shares		X	1	12825	0	100
KIMBERLY CLARK CORP.....	COMMON STOCK	494368103	2593	35094	Shares	X		1	35094	0	0
KIMBERLY CLARK CORP.....	COMMON STOCK	494368103	2742	37113	Shares		X	1	33963	0	3150
KINDER MORGAN ENERGY PARTNERS LP.....	COMMON STOCK	494550106	393	4755	Shares	X		1	4755	0	0
KINDER MORGAN ENERGY PARTNERS LP.....	COMMON STOCK	494550106	85	1022	Shares		X	1	847	0	175
KINDER MORGAN MANAGEMENT LLC.....	COMMON STOCK	49455U100	2046	27417	Shares	X		1	26993	0	424
KINDER MORGAN MANAGEMENT LLC.....	COMMON STOCK	49455U100	89	1192	Shares		X	1	1192	0	0
KINDER MORGAN MANAGEMENT LLC.....	COMMON STOCK	49455U100	26	342	Shares	X		3	342	0	0
KINROSS GOLD CORPORATION.....	COMMON STOCK	496902404	4	419	Shares	X		1	419	0	0
KIRBY CORP COM....	COMMON STOCK	497266106	53	800	Shares	X		1	800	0	0
KODIAK OIL & GAS CORPORATION.....	COMMON STOCK	50015Q100	13	1275	Shares	X		1	1275	0	0

CL A.....	STOCK	530555101	44	877	Shares		X	1	877	0	0
LIBERTY GLOBAL INC-CL B.....	COMMON STOCK	530555200	27	543	Shares		X	1	543	0	0
LIBERTY GLOBAL INC CL C.....	COMMON STOCK	530555309	10	216	Shares		X	1	216	0	0
LIBERTY GLOBAL INC CL C.....	COMMON STOCK	530555309	68	1420	Shares		X	1	1420	0	0
LIBERTY INTERACTIV CORPORATION....	COMMON STOCK	53071M104	10	500	Shares		X	1	500	0	0
LIBERTY INTERACTIV CORPORATION....	COMMON STOCK	53071M104	76	3967	Shares		X	1	3967	0	0
LIBERTY INTERACTIVE CORPORATION....	COMMON STOCK	53071M203	52	2714	Shares		X	1	2714	0	0
LIFE TECHNOLOGIES CORP.....	COMMON STOCK	53217V109	236	4830	Shares		X	1	4830	0	0
LIFE TECHNOLOGIES CORP.....	COMMON STOCK	53217V109	102	2080	Shares		X	3	2080	0	0
LIFEPOINT HOSPS INC COM.....	COMMON STOCK	53219L109	11	273	Shares		X	1	273	0	0
LIHUA INTERNATIONAL INC.....	COMMON STOCK	532352101	12	2000	Shares		X	1	2000	0	0
LILLY ELY & COMPANY COMMON.....	COMMON STOCK	532457108	4229	105019	Shares		X	1	104819	0	200
LILLY ELY & COMPANY COMMON.....	COMMON STOCK	532457108	3327	82629	Shares		X	1	79496	0	3133
LILLY ELY & COMPANY COMMON.....	COMMON STOCK	532457108	996	24750	Shares		X	3	20429	0	4321
LIMITED BRANDS, INC COM.....	COMMON STOCK	532716107	2396	49910	Shares		X	1	49460	0	450
LIMITED BRANDS, INC COM.....	COMMON STOCK	532716107	163	3389	Shares		X	1	1219	0	2170
LIMITED BRANDS, INC COM.....	COMMON STOCK	532716107	1241	25848	Shares		X	3	25848	0	0
LINCOLN NATIONAL CORP COMMON.....	COMMON STOCK	534187109	29	1100	Shares		X	1	1100	0	0
LINEAR TECHNOLOGY CORP COM.....	COMMON STOCK	535678106	19	550	Shares		X	1	550	0	0
LINEAR TECHNOLOGY CORP COM.....	COMMON STOCK	535678106	4	110	Shares		X	1	0	0	110
LINKEDIN CORP A.....	COMMON STOCK	53578A108	10	100	Shares		X	1	100	0	0
LIONS GATE ENTERTAINMENT CORP.....	COMMON STOCK	535919203	63	4500	Shares		X	1	4500	0	0
LINN ENERGY LLC.....	COMMON STOCK	536020100	50	1300	Shares		X	1	1300	0	0
LINN ENERGY LLC.....	COMMON STOCK	536020100	32	847	Shares		X	1	822	0	25
LITTLEFUSE INC COM.....	COMMON STOCK	537008104	24	375	Shares		X	1	375	0	0
LIZ CLAIBORNE INC.....	COMMON STOCK	539320101	25	1850	Shares		X	1	1850	0	0
LLOYDS BANKING GROUP PLC.....	COMMON STOCK	539439109	3	1370	Shares		X	1	1370	0	0
LOCKHEED MARTIN CORPORATION COM.....	COMMON STOCK	539830109	3268	36368	Shares		X	1	36368	0	0
LOCKHEED MARTIN CORPORATION COM.....	COMMON STOCK	539830109	886	9865	Shares		X	1	9865	0	0
LOEWS CORP.....	COMMON STOCK	540424108	164	4110	Shares		X	1	4110	0	0
LOEWS CORP.....	COMMON STOCK	540424108	16	405	Shares		X	1	405	0	0
LORILLARD INC.....	COMMON STOCK	544147101	97	748	Shares		X	1	748	0	0
LORILLARD INC.....	COMMON STOCK	544147101	8	60	Shares		X	1	60	0	0
LOWES COMPANIES INC.....	COMMON STOCK	548661107	2989	95267	Shares		X	1	94809	0	458
LOWES COMPANIES INC.....	COMMON STOCK	548661107	270	8620	Shares		X	1	7520	0	1100

COAL ETF.....	STOCK	57060U837	16	500	Shares	X	1	0	0	0	
MARKWEST ENERGY PARTNERS LP.....	COMMON STOCK	570759100	12	200	Shares		X	1	200	0	0
MARSH & MCLENNAN COS INC COM.....	COMMON STOCK	571748102	59	1800	Shares		X	1	1800	0	0
MARRIOTT INTL INC CL A.....	COMMON STOCK	571903202	26	700	Shares	X	1	700	0	0	0
MARTIN MARIETTA MATERIALS INC.....	COMMON STOCK	573284106	28	325	Shares	X	1	325	0	0	0
MASCO CORP.....	COMMON STOCK	574599106	19	1417	Shares	X	1	1417	0	0	0
MASCO CORP.....	COMMON STOCK	574599106	16	1200	Shares		X	1	1200	0	0
MASTERCARD INC CL A.....	COMMON STOCK	57636Q104	1180	2806	Shares	X	1	2806	0	0	0
MASTERCARD INC CL A.....	COMMON STOCK	57636Q104	53	126	Shares		X	1	126	0	0
MASTERCARD INC CL A.....	COMMON STOCK	57636Q104	45	107	Shares	X	3	107	0	0	0
MATTEL COMMON.....	COMMON STOCK	577081102	64	1907	Shares	X	1	1907	0	0	0
MAXIM INTEGRATED PRODS INC COM.....	COMMON STOCK	57772K101	6	200	Shares		X	1	200	0	0
MCCORMICK & CO-NON VTG SHS.....	COMMON STOCK	579780206	2821	51825	Shares	X	1	51825	0	0	0
MCCORMICK & CO-NON VTG SHS.....	COMMON STOCK	579780206	167	3075	Shares		X	1	3075	0	0
MCDERMOTT INTL INC.....	COMMON STOCK	580037109	52	4050	Shares	X	1	4050	0	0	0
MCDERMOTT INTL INC.....	COMMON STOCK	580037109	7	550	Shares		X	1	550	0	0
MCDONALD'S CORPORATION.....	COMMON STOCK	580135101	9897	100891	Shares	X	1	100816	0	75	
MCDONALD'S CORPORATION.....	COMMON STOCK	580135101	4396	44813	Shares		X	1	42748	0	2065
MCDONALD'S CORPORATION.....	COMMON STOCK	580135101	329	3352	Shares	X	3	2083	0	1269	
MCEWEN MINING INC.....	COMMON STOCK	58039P107	2	400	Shares	X	1	400	0	0	0
MCGRAW HILL COMPANIES INC COMMON.....	COMMON STOCK	580645109	287	5930	Shares	X	1	5930	0	0	0
MCGRAW HILL COMPANIES INC COMMON.....	COMMON STOCK	580645109	867	17895	Shares		X	1	14895	0	3000
MCKESSON CORPORATION COM.....	COMMON STOCK	58155Q103	35	400	Shares		X	1	400	0	0
MCMORAN EXPLORATION CO.....	COMMON STOCK	582411104	107	10000	Shares		X	1	10000	0	0
MEAD JOHNSON NUTRITION CO....	COMMON STOCK	582839106	815	9879	Shares	X	1	9707	0	172	
MEAD JOHNSON NUTRITION CO....	COMMON STOCK	582839106	9	108	Shares		X	1	108	0	0
MEADWESTVACO CORP COMMON.....	COMMON STOCK	583334107	1797	56890	Shares	X	1	55998	0	892	
MEADWESTVACO CORP COMMON.....	COMMON STOCK	583334107	69	2192	Shares		X	1	2192	0	0
MEADWESTVACO CORP COMMON.....	COMMON STOCK	583334107	28	890	Shares	X	3	890	0	0	0
MEDASSETS INC.....	COMMON STOCK	584045108	32	2450	Shares	X	1	2450	0	0	0
MEDCO HEALTH SOLUTIONS INC.....	COMMON STOCK	58405U102	1204	17126	Shares	X	1	17126	0	0	0
MEDCO HEALTH SOLUTIONS INC.....	COMMON STOCK	58405U102	2071	29465	Shares		X	1	24753	0	4712
MEDIDATA SOLUTIONS INC.....	COMMON STOCK	58471A105	5	200	Shares	X	1	200	0	0	0

GROUP INC.....	STOCK	617446448	107	5468	Shares	X		3	2912	0	2556
MOSAIC CO WI/ THE.....	COMMON STOCK	61945C103	911	16471	Shares	X		1	16471	0	0
MOSAIC CO WI/ THE.....	COMMON STOCK	61945C103	53	955	Shares		X	1	455	0	500
MOSAIC CO WI/ THE.....	COMMON STOCK	61945C103	122	2210	Shares	X		3	2210	0	0
MOTOROLA SOLUTIONS INC.....	COMMON STOCK	620076307	123	2415	Shares	X		1	2415	0	0
MOTOROLA SOLUTIONS INC.....	COMMON STOCK	620076307	185	3639	Shares		X	1	3639	0	0
MOTOROLA MOBILITY HOLDINGS W.....	COMMON STOCK	620097105	36	909	Shares	X		1	909	0	0
MOTOROLA MOBILITY HOLDINGS W.....	COMMON STOCK	620097105	97	2484	Shares		X	1	2484	0	0
MURPHY OIL CORP COMMON.....	COMMON STOCK	626717102	37	650	Shares	X		1	650	0	0
MURPHY OIL CORP COMMON.....	COMMON STOCK	626717102	84	1500	Shares		X	1	1500	0	0
MYLAN INC.....	COMMON STOCK	628530107	12	533	Shares	X		1	533	0	0
MYRIAD GENETICS INC.....	COMMON STOCK	62855J104	7	300	Shares	X		1	300	0	0
NBT BANCORP INC. COM.....	COMMON STOCK	628778102	112	5052	Shares	X		1	5052	0	0
NYSE EURONEXT.....	COMMON STOCK	629491101	4	117	Shares	X		1	117	0	0
NATIONAL FUEL GAS CO COMMON.....	COMMON STOCK	636180101	82	1700	Shares		X	1	1700	0	0
NATIONAL GRID GROUP PLC-ADR.....	COMMON STOCK	636274300	101	1992	Shares	X		1	1992	0	0
NATIONAL GRID GROUP PLC-ADR.....	COMMON STOCK	636274300	79	1566	Shares		X	1	1566	0	0
NATIONAL INSTRUMENTS CORP COM.....	COMMON STOCK	636518102	3	111	Shares	X		1	111	0	0
NATIONAL OILWELL VARCO INC.....	COMMON STOCK	637071101	7506	94453	Shares	X		1	93878	0	575
NATIONAL OILWELL VARCO INC.....	COMMON STOCK	637071101	564	7092	Shares		X	1	4683	0	2409
NATIONAL OILWELL VARCO INC.....	COMMON STOCK	637071101	1645	20691	Shares	X		3	17536	0	3155
NATIONAL PENN BANCSHARES INC.....	COMMON STOCK	637138108	13	1500	Shares	X		1	1500	0	0
NATIONAL PENN BANCSHARES INC.....	COMMON STOCK	637138108	9	1000	Shares		X	1	1000	0	0
NATIONAL RETAIL PROPERTIES INC.....	COMMON STOCK	637417106	109	4000	Shares	X		1	0	0	0
NAVISTAR INTERNATIONAL CORP.....	COMMON STOCK	63934E108	4	100	Shares	X		1	100	0	0
NETAPP APPLIANCE INC.....	COMMON STOCK	64110D104	19	426	Shares	X		1	426	0	0
NETFLIX.COM INC.....	COMMON STOCK	64110L106	8	68	Shares	X		1	68	0	0
NETSPEND HOLDINGS INC.....	COMMON STOCK	64118V106	47	6100	Shares	X		1	6100	0	0
NEUROCRINE BIOSCIENCES INC.....	COMMON STOCK	64125C109	4	500	Shares		X	1	0	0	500
NEW YORK COMMUNITY BANCORP INC.....	COMMON STOCK	649445103	58	4186	Shares	X		1	4186	0	0
NEWELL RUBBERMAID INC COM.....	COMMON STOCK	651229106	53	3000	Shares		X	1	3000	0	0
NEWFIELD EXPLORATION CO COMMON.....	COMMON STOCK	651290108	6	170	Shares	X		1	170	0	0
NEWFIELD EXPLORATION CO COMMON.....	COMMON STOCK	651290108	4	125	Shares		X	1	125	0	0

NEWMARKET CORPORATION...	COMMON STOCK	651587107	2996	15985	Shares	X	1	15711	0	274
-----------------------------	-----------------	-----------	------	-------	--------	---	---	-------	---	-----

INC.....	STOCK	67020Y100	66	2584	Shares	X	1	2584	0	0	
NUANCE COMMUNICATIONS INC.....	COMMON STOCK	67020Y100	3	130	Shares		X	1	130	0	0
NUCOR CORP COMMON.....	COMMON STOCK	670346105	51	1178	Shares	X	1	1178	0	0	
NUCOR CORP COMMON.....	COMMON STOCK	670346105	496	11550	Shares		X	1	11550	0	0
NUSTAR ENERGY LP.....	COMMON STOCK	67058H102	12	200	Shares		X	1	200	0	0
NUVEEN PA PREM INCOME MUN FD 2.....	COMMON STOCK	67061F101	89	6216	Shares	X	1	0	0	0	
NUVEEN SELECT MATURITIES.....	COMMON STOCK	67061T101	26	2550	Shares	X	1	0	0	0	
NUVEEN INVT QUALITY MUNI FD.....	COMMON STOCK	67062E103	5	333	Shares		X	1	0	0	0
NUVEEN MUNICIPAL INCOME FD.....	COMMON STOCK	67062J102	26	2330	Shares	X	1	0	0	0	
NUVEEN QUALITY MUNI FD.....	COMMON STOCK	67062N103	17	1200	Shares	X	1	0	0	0	
NUVEEN PERFORMANCE PLUS MUNI FD...	COMMON STOCK	67062P108	6	390	Shares		X	1	0	0	0
NUVEEN NY PERF PLUS MUNI FD...	COMMON STOCK	67062R104	31	2000	Shares		X	1	0	0	0
NUVEEN MUNI MKT OPPORTUNITY....	COMMON STOCK	67062W103	42	3000	Shares	X	1	0	0	0	
NUVEEN NY INVT QUALITY MUNI FD.....	COMMON STOCK	67062X101	22	1500	Shares		X	1	0	0	0
NUVEEN SELECT TAX-FREE INC 2.....	COMMON STOCK	67063C106	30	2181	Shares		X	1	0	0	0
NVIDIA CORP COM.....	COMMON STOCK	67066G104	566	36791	Shares	X	1	36791	0	0	
NVIDIA CORP COM.....	COMMON STOCK	67066G104	35	2257	Shares	X	3	2257	0	0	
NUTRISYSTEM INC.....	COMMON STOCK	67069D108	1	125	Shares	X	1	125	0	0	
NUVEEN MARYLAND DIVIDEND ADV MUN FD.....	COMMON STOCK	67069R107	13	923	Shares	X	1	0	0	0	
NUVEEN CA DVD ADV MUNI FD 2.....	COMMON STOCK	67069X104	94	6300	Shares	X	1	0	0	0	
NUVEEN EQUITY PREMIUM ADV FD.....	COMMON STOCK	6706ET107	2	200	Shares	X	1	0	0	0	
NUVEEN MD DIV ADVANTAGE MUN FD 2.....	COMMON STOCK	67070V105	59	4059	Shares	X	1	0	0	0	
NUVEEN QUALITY PFD INCOME FD 2.....	COMMON STOCK	67072C105	15	1735	Shares	X	1	0	0	0	
NXSTAGE MEDICAL INC....	COMMON STOCK	67072V103	35	1800	Shares	X	1	1800	0	0	
NUVEEN QUALITY PFD INCOME FD 3.....	COMMON STOCK	67072W101	6	700	Shares		X	1	0	0	0
NUVEEN MULTI STRATEGY INC & GRWTH 2.....	COMMON STOCK	67073D102	17	1860	Shares	X	1	0	0	0	
NV ENERGY INC....	COMMON STOCK	67073Y106	3	200	Shares		X	1	200	0	0
OGE ENERGY CORP COM.....	COMMON STOCK	670837103	16	300	Shares	X	1	300	0	0	
OGE ENERGY CORP COM.....	COMMON STOCK	670837103	21	400	Shares		X	1	400	0	0
OI SA.....	COMMON STOCK	670851104	0	54	Shares		X	1	54	0	0
OI SA ADR.....	COMMON STOCK	670851203	1	94	Shares		X	1	94	0	0
OCZ TECHNOLOGY GROUP INC.....	COMMON STOCK	67086E303	22	3100	Shares	X	1	3100	0	0	
NUVEEN MUNICIPAL VALUE FUND.....	COMMON STOCK	670928100	30	2975	Shares	X	1	0	0	0	

PETROLEUM LTD.....	COMMON STOCK	707887105	78	4000	Shares		X	1	4000	0	0
J C PENNEY COMPANY COMMON.....	COMMON STOCK	708160106	69	1940	Shares	X		1	1940	0	0
PENNS WOODS BANCORP INC.....	COMMON STOCK	708430103	41	1000	Shares	X		1	1000	0	0
PENNS WOODS BANCORP INC.....	COMMON STOCK	708430103	422	10331	Shares	X		3	10331	0	0
PENTAIR INC COM.....	COMMON STOCK	709631105	190	4000	Shares		X	1	4000	0	0
PEOPLES UNITED FINANCIAL INC.....	COMMON STOCK	712704105	33	2470	Shares	X		1	2470	0	0

POLYPORE INC.....	STOCK	73179V103	125	3566	Shares	X	1	3566	0	0	
INTERNATIONAL INC.....	COMMON STOCK	73179V103	18	520	Shares		X	1	520	0	0
PORTUGAL TELECOM SGPS S A SPONS ADR.....	COMMON STOCK	737273102	9	1614	Shares		X	1	1614	0	0
POST HOLDINGS INC.....	COMMON STOCK	737446104	1	36	Shares		X	1	36	0	0
POST HOLDINGS INC.....	COMMON STOCK	737446104	1	22	Shares		X	1	22	0	0
POTASH CORP OF SASKATCHEWAN INC.....	COMMON STOCK	73755L107	908	19865	Shares		X	1	19865	0	0
POTASH CORP OF SASKATCHEWAN INC.....	COMMON STOCK	73755L107	106	2328	Shares		X	1	2328	0	0
POTASH CORP OF SASKATCHEWAN INC.....	COMMON STOCK	73755L107	26	569	Shares		X	3	569	0	0
POWERSHARES QQQ.....	COMMON STOCK	73935A104	80	1180	Shares		X	1	0	0	0
POWERSHARES QQQ.....	COMMON STOCK	73935A104	108	1600	Shares		X	1	0	0	0
POWERSHARES FINANCIAL PREFERRED.....	COMMON STOCK	73935X229	50	2800	Shares		X	1	0	0	0
POWERSHARES GLOBAL WATER PORTFOLIO.....	COMMON STOCK	73935X575	25	1300	Shares		X	1	1300	0	0
POWERSHARES DB US DOLLAR INDEX BF.....	COMMON STOCK	73936D107	20	920	Shares		X	1	0	0	0
POWERSHARES DB US \$ INDEX BEAR FD.....	COMMON STOCK	73936D206	55	2000	Shares		X	1	0	0	0
PRAXAIR INC COM.....	COMMON STOCK	74005P104	384	3352	Shares		X	1	3352	0	0
PRAXAIR INC COM.....	COMMON STOCK	74005P104	341	2971	Shares		X	1	2771	0	200
PRECISION CASTPARTS CORP COM.....	COMMON STOCK	740189105	1567	9064	Shares		X	1	9064	0	0
PRECISION CASTPARTS CORP COM.....	COMMON STOCK	740189105	7	40	Shares		X	1	40	0	0
PRECISION CASTPARTS CORP COM.....	COMMON STOCK	740189105	602	3479	Shares		X	3	2279	0	1200
PRECISION DRILLING TRUST.....	COMMON STOCK	74022D308	20	2000	Shares		X	1	2000	0	0
T ROWE PRICE GROUP INC COMMON.....	COMMON STOCK	74144T108	9483	145218	Shares		X	1	144553	0	665
T ROWE PRICE GROUP INC COMMON.....	COMMON STOCK	74144T108	1986	30410	Shares		X	1	26356	0	4054
T ROWE PRICE GROUP INC COMMON.....	COMMON STOCK	74144T108	1789	27400	Shares		X	3	23780	0	3620
T ROWE PRICE GROUP INC COMMON.....	COMMON STOCK	74144T108	78	1200	Shares		X	4	1200	0	0
PRICELINE.COM INCORPORATED..	COMMON STOCK	741503403	2572	3585	Shares		X	1	3531	0	54
PRICELINE.COM INCORPORATED..	COMMON STOCK	741503403	99	138	Shares		X	1	138	0	0
PRINCIPAL FINANCIAL GROUP COMMON.....	COMMON STOCK	74251V102	23	795	Shares		X	1	795	0	0
PROCERA NETWORKS INC.....	COMMON STOCK	74269U203	59	2625	Shares		X	1	2625	0	0
PROCTER & GAMBLE CO COM.....	COMMON STOCK	742718109	28310	421218	Shares		X	1	418913	0	2305
PROCTER & GAMBLE CO COM.....	COMMON STOCK	742718109	27307	406291	Shares		X	1	320042	0	86249
PROCTER & GAMBLE CO COM.....	COMMON STOCK	742718109	1067	15880	Shares		X	3	13066	0	2814
PROGRESS ENERGY INC COM.....	COMMON STOCK	743263105	301	5663	Shares		X	1	5063	0	600
PROGRESS ENERGY INC COM.....	COMMON STOCK	743263105	144	2702	Shares		X	1	2702	0	0
PROGRESSIVE CORP COM.....	COMMON STOCK	743315103	96	4121	Shares		X	1	4121	0	0
PROGRESSIVE CORP COM.....	COMMON STOCK	743315103	16	711	Shares		X	1	711	0	0

NEW.....	STOCK	755111507	191	3625	Shares		X	1	3625	0	0
REALD INC.....	COMMON STOCK	75604L105	32	2343	Shares	X		1	2343	0	0
REALTY INCOME CORP.....	COMMON STOCK	756109104	51	1309	Shares		X	1	0	0	0
RED HAT INC COM.....	COMMON STOCK	756577102	12	200	Shares	X		1	200	0	0
RED ROBIN GOURMET BURGERS.....	COMMON STOCK	75689M101	34	925	Shares	X		1	925	0	0
REED ELSEVIER NV SPONSORED ADR.....	COMMON STOCK	758204200	2	72	Shares	X		1	72	0	0
REGENERON PHARMACEUTICALS.....	COMMON STOCK	75886F107	106	910	Shares	X		1	910	0	0
REGENERON PHARMACEUTICALS.....	COMMON STOCK	75886F107	49	420	Shares	X		3	420	0	0
REGIONS FINANCIAL CORP.....	COMMON STOCK	7591EP100	3	396	Shares	X		1	396	0	0
REGIONS FINANCIAL CORP.....	COMMON STOCK	7591EP100	28	4271	Shares		X	1	4271	0	0
RELIANCE STEEL & ALUMINUM COMPANY.....	COMMON STOCK	759509102	663	11740	Shares	X		1	0	0	11740
RESEARCH IN MOTION LIMITED.....	COMMON STOCK	760975102	45	3050	Shares	X		1	3050	0	0
RESEARCH IN MOTION LIMITED.....	COMMON STOCK	760975102	19	1318	Shares	X		3	660	0	658
RESMED INC.....	COMMON STOCK	761152107	223	7221	Shares	X		1	7221	0	0
RESMED INC.....	COMMON STOCK	761152107	108	3500	Shares	X		3	3500	0	0
RESOLUTE ENERGY CORP.....	COMMON STOCK	76116A108	57	5000	Shares	X		1	5000	0	0
REYNOLDS AMERICAN INC....	COMMON STOCK	761713106	134	3234	Shares	X		1	3234	0	0
REYNOLDS AMERICAN INC....	COMMON STOCK	761713106	55	1324	Shares		X	1	1324	0	0
RIO TINTO PLC SPONSORED ADR.....	COMMON STOCK	767204100	16	284	Shares	X		1	284	0	0
RIO TINTO PLC SPONSORED ADR.....	COMMON STOCK	767204100	22	400	Shares		X	1	400	0	0
RITE AID CORP COM.....	COMMON STOCK	767754104	84	48300	Shares	X		1	37000	0	11300
RIVERBED TECHNOLOGY INC.....	COMMON STOCK	768573107	625	22265	Shares	X		1	22265	0	0
RIVERBED TECHNOLOGY INC.....	COMMON STOCK	768573107	24	867	Shares	X		3	867	0	0
ROBERT HALF INTL INC COM.....	COMMON STOCK	770323103	18	605	Shares		X	1	500	0	105
ROCKWELL AUTOMATION INC.....	COMMON STOCK	773903109	1073	13467	Shares	X		1	13467	0	0
ROCKWELL AUTOMATION INC.....	COMMON STOCK	773903109	310	3895	Shares		X	1	3745	0	150
ROCKWELL AUTOMATION INC.....	COMMON STOCK	773903109	170	2130	Shares	X		3	2130	0	0
ROCKWELL COLLINS COM....	COMMON STOCK	774341101	232	4026	Shares	X		1	4026	0	0
ROCKWELL COLLINS COM....	COMMON STOCK	774341101	127	2200	Shares		X	1	2120	0	80
ROGERS COMMUNICATIONS INC CL B.....	COMMON STOCK	775109200	7	178	Shares	X		1	178	0	0
ROPER INDUSTRIES INC.....	COMMON STOCK	776696106	4	45	Shares	X		1	45	0	0

DIVIDEND ETF.....	COMMON STOCK	78464A763	5074	89587	Shares		X	1	0	0	0
SPDR S&P DIVIDEND ETF.....	COMMON STOCK	78464A763	1778	31389	Shares	X		3	5325	0	0
SPDR S&P DIVIDEND ETF.....	COMMON STOCK	78464A763	27	476	Shares	X		4	0	0	0
SPDR S&P DIVIDEND ETF.....	COMMON STOCK	78464A763	214	3787	Shares		X	4	0	0	0
SPDR S&P BANK ETF.....	COMMON STOCK	78464A797	9	386	Shares	X		1	0	0	0
SPDR DJ MID CAP VALUE - E.....	COMMON STOCK	78464A839	27	460	Shares		X	1	0	0	0
SPDR S&P BIOTECH ETF...	COMMON STOCK	78464A870	402	5000	Shares		X	1	0	0	0
SPDR DJ INDUSTRIAL AVG ETF FD....	COMMON STOCK	78467X109	5466	41470	Shares	X		1	0	0	0
SPDR S&P MIDCAP.....	COMMON STOCK	78467Y107	108	600	Shares	X		1	0	0	0
SPDR S&P MIDCAP.....	COMMON STOCK	78467Y107	2940	16270	Shares		X	1	0	0	0
SPDR S&P MIDCAP.....	COMMON STOCK	78467Y107	82	455	Shares	X		3	0	0	0
SVB FINANCIAL GROUP.....	COMMON STOCK	78486Q101	39	600	Shares	X		1	600	0	0
SXC HEALTH SOLUTIONS CORP.....	COMMON STOCK	78505P100	27	360	Shares	X		1	360	0	0
SAFeway INC COM.....	COMMON STOCK	786514208	21	1039	Shares	X		1	1039	0	0
SAFeway INC COM.....	COMMON STOCK	786514208	30	1500	Shares		X	1	0	0	1500
ST JOE COMPANY COMMON.....	COMMON STOCK	790148100	4	200	Shares		X	1	200	0	0
ST JUDE MEDICAL INC COM.....	COMMON STOCK	790849103	17	392	Shares	X		1	392	0	0
ST JUDE MEDICAL INC COM.....	COMMON STOCK	790849103	44	1000	Shares		X	1	1000	0	0
ST JUDE MEDICAL INC COM.....	COMMON STOCK	790849103	167	3775	Shares	X		3	1885	0	1890
SALESFORCE.COM INC.....	COMMON STOCK	79466L302	51	333	Shares	X		1	333	0	0
SALLY BEAUTY COMPANY INC.....	COMMON STOCK	79546E104	2	100	Shares	X		1	100	0	0
SAN JUAN BASIN ROYALTY TR....	COMMON STOCK	798241105	3	150	Shares		X	1	0	0	150
SANDISK CORP COM.....	COMMON STOCK	80004C101	5	100	Shares	X		1	100	0	0
SANDRIDGE MISSISSIPPIAN TRUST.....	COMMON STOCK	80007T101	24	820	Shares	X		1	0	0	0
SANDRIDGE MISSISSIPPIAN TRUST.....	COMMON STOCK	80007T101	22	745	Shares		X	1	0	0	0
SANDY SPRING BANCORP INC.....	COMMON STOCK	800363103	228	12567	Shares		X	1	12567	0	0
SANOFI-ADR.....	COMMON STOCK	80105N105	39	1000	Shares	X		1	1000	0	0
SANOFI-ADR.....	COMMON STOCK	80105N105	48	1250	Shares		X	1	1250	0	0
SANOFI-CVR 12/31/20.....	COMMON STOCK	80105N113	4	2900	Shares	X		1	2900	0	0
SANOFI-CVR 12/31/20.....	COMMON STOCK	80105N113	0	200	Shares		X	1	200	0	0
SAP AG SPONS ADR.....	COMMON STOCK	803054204	35	500	Shares	X		1	500	0	0
SARA LEE CORP.....	COMMON STOCK	803111103	17	800	Shares	X		1	800	0	0
SARA LEE CORP.....	COMMON STOCK	803111103	132	6125	Shares		X	1	2925	0	3200
SCANA CORP NEW COM.....	COMMON STOCK	80589M102	113	2476	Shares	X		1	2476	0	0
SCANA CORP NEW COM.....	COMMON STOCK	80589M102	98	2150	Shares		X	1	2150	0	0

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS		VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)							SOLE	SHARED	OTHER	
HENRY SCHEIN INC COM.....	COMMON STOCK	806407102	95	1254	Shares		X		1	1254	0	0	
SCHLUMBERGER LTD.....	COMMON STOCK	806857108	17217	246200	Shares		X		1	245049	0	1151	
SCHLUMBERGER LTD.....	COMMON STOCK	806857108	5255	75144	Shares			X	1	69094	0	6050	
SCHLUMBERGER LTD.....	COMMON STOCK	806857108	1518	21709	Shares		X		3	18261	0	3448	
SCHWAB CHARLES CORP NEW COM.....	COMMON STOCK	808513105	230	15974	Shares		X		1	15974	0	0	
SCHWAB CHARLES CORP NEW COM.....	COMMON STOCK	808513105	9	642	Shares			X	1	642	0	0	
SCOTTS MIRACLE-GRO COMPANY.....	COMMON STOCK	810186106	509	9400	Shares		X		1	9400	0	0	
SEALED AIR CORP NEW COM.....	COMMON STOCK	81211K100	1	77	Shares		X		1	77	0	0	
SEALED AIR CORP NEW COM.....	COMMON STOCK	81211K100	75	3908	Shares			X	1	3908	0	0	
SEARS HOLDINGS CORP.....	COMMON STOCK	812350106	12	188	Shares		X		1	188	0	0	
SEARS HOLDINGS CORP.....	COMMON STOCK	812350106	23	350	Shares			X	1	350	0	0	
SPDR ENERGY SELECT SECTOR ETF.....	COMMON STOCK	81369Y506	11	152	Shares		X		1	0	0	0	
SPDR ENERGY SELECT SECTOR ETF.....	COMMON STOCK	81369Y506	13	185	Shares			X	1	0	0	0	
SPDR FINANCIAL SELECT SECTOR ETF.....	COMMON STOCK	81369Y605	1154	73043	Shares		X		1	0	0	0	
SPDR FINANCIAL SELECT SECTOR ETF.....	COMMON STOCK	81369Y605	692	43803	Shares			X	1	0	0	0	
SPDR FINANCIAL SELECT SECTOR ETF.....	COMMON STOCK	81369Y605	5	300	Shares		X		4	0	0	0	
SPDR TECHNOLOGY SELECT SECTOR ETF.....	COMMON STOCK	81369Y803	24	800	Shares		X		1	800	0	0	
SPDR UTILITIES SELECT SECTOR ETF.....	COMMON STOCK	81369Y886	2973	84840	Shares		X		1	0	0	0	
SPDR UTILITIES SELECT SECTOR ETF.....	COMMON STOCK	81369Y886	457	13032	Shares			X	1	0	0	0	
SPDR UTILITIES SELECT SECTOR ETF.....	COMMON STOCK	81369Y886	1533	43738	Shares		X		3	29940	0	0	
SELECTIVE INS GROUP INC.....	COMMON STOCK	816300107	65	3712	Shares		X		1	3712	0	0	
SEMTECH CORP COM.....	COMMON STOCK	816850101	52	1825	Shares		X		1	1825	0	0	
SENIOR HOUSING PROPERTIES TR (REIT).....	COMMON STOCK	81721M109	2	100	Shares			X	1	0	0	0	
SERVICE CORP INTERNATIONAL COMMON.....	COMMON STOCK	817565104	70	6247	Shares		X		1	6247	0	0	

SPROTT PHYSICAL SILVER TRUST.....	STOCK	848577102	41	2050	Shares	X	1	2050	0	0	
STAAR SURGICAL COMPANY.....	COMMON STOCK	85207K107	20	1500	Shares	X	1	0	0	0	
STANDARD REGISTER COMPANY.....	COMMON STOCK	852312305	37	3450	Shares	X	1	3450	0	0	
STANLEY BLACK & DECKER INC.....	COMMON STOCK	853887107	16	13000	Shares	X	1	13000	0	0	
STANLEY BLACK & DECKER INC.....	COMMON STOCK	854502101	225	2927	Shares	X	1	2927	0	0	
STAPLES INC COM.....	COMMON STOCK	854502101	1074	13950	Shares		X	1	13950	0	0
STAPLES INC COM.....	COMMON STOCK	855030102	725	44790	Shares	X	1	44790	0	0	
STAPLES INC COM.....	COMMON STOCK	855030102	310	19147	Shares		X	1	19047	0	100

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 COLUMN 8 VOTING AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER	
STARBUCKS CORP COM.....	COMMON STOCK	855244109	475	8494	Shares		X			1	8494	0	0
STARBUCKS CORP COM.....	COMMON STOCK	855244109	100	1796	Shares				X	1	1796	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE.....	COMMON STOCK	85590A401	2683	47557	Shares		X			1	47035	0	522
STARWOOD HOTELS & RESORTS WORLDWIDE.....	COMMON STOCK	85590A401	73	1286	Shares				X	1	1286	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE.....	COMMON STOCK	85590A401	26	466	Shares		X			3	466	0	0
STATE STREET CORP.....	COMMON STOCK	857477103	41	900	Shares		X			1	900	0	0
STATE STREET CORP.....	COMMON STOCK	857477103	2969	65250	Shares				X	1	65250	0	0
STATOIL ASA SPONSORED ADR.....	COMMON STOCK	85771P102	10	358	Shares		X			1	358	0	0
STELLARONE CORP.....	COMMON STOCK	85856G100	21	1731	Shares				X	1	1731	0	0
STERICYCLE INC COM.....	COMMON STOCK	858912108	7	87	Shares		X			1	87	0	0
STIFEL FINANCIAL CORPORATION....	COMMON STOCK	860630102	27	725	Shares		X			1	725	0	0
STONE ENERGY CORP.....	COMMON STOCK	861642106	19	650	Shares		X			1	650	0	0
STRATASYS INCORPORATED...	COMMON STOCK	862685104	225	6157	Shares		X			1	6157	0	0
STRATASYS INCORPORATED...	COMMON STOCK	862685104	109	2980	Shares		X			3	2980	0	0
STRATEGIC HOTELS & RESORTS INC....	COMMON STOCK	86272T106	57	8700	Shares		X			1	0	0	0
STRYKER CORP COM.....	COMMON STOCK	863667101	1069	19266	Shares		X			1	19266	0	0
STRYKER CORP COM.....	COMMON STOCK	863667101	200	3600	Shares				X	1	2600	0	1000
STRYKER CORP COM.....	COMMON STOCK	863667101	31	552	Shares		X			3	552	0	0
STUDENT TRANSPORTATION INC.....	COMMON STOCK	86388A108	30	4300	Shares		X			1	4300	0	0
STURM RUGER & CO INC COM.....	COMMON STOCK	864159108	12	250	Shares		X			1	250	0	0
STURM RUGER & CO INC COM.....	COMMON STOCK	864159108	49	1000	Shares				X	1	1000	0	0
SUBURBAN PROPANE PARTNERS LP LIMITE.....	COMMON STOCK	864482104	11	250	Shares		X			1	250	0	0
SUBURBAN PROPANE PARTNERS LP LIMITE.....	COMMON STOCK	864482104	43	1000	Shares				X	1	1000	0	0
SUMITOMO TRUST AND BANKING CO.....	COMMON STOCK	86562M209	13	2012	Shares				X	1	2012	0	0
SUN LIFE FINL INC.....	COMMON STOCK	866796105	61	2592	Shares		X			1	2592	0	0
SUNCOR ENERGY INC.....	COMMON STOCK	867224107	33	1016	Shares		X			1	1016	0	0
SUNCOR ENERGY INC.....	COMMON STOCK	867224107	447	13665	Shares				X	1	13665	0	0
SUNOCO LOGISTICS PARTNERS LP....	COMMON STOCK	86764L108	147	3900	Shares		X			1	3900	0	0
SUNOCO LOGISTICS PARTNERS LP....	COMMON STOCK	86764L108	49	1300	Shares				X	1	1300	0	0
SUNOCO INC COM.....	COMMON STOCK	86764P109	5	120	Shares		X			1	120	0	0
PFD SUNPOWER CORP "ONE".....	COMMON STOCK	867652406	1	200	Shares		X			1	200	0	0
SUNTRUST BANKS INC.....	COMMON STOCK	867914103	206	8531	Shares		X			1	8531	0	0
SUNTRUST BANKS INC.....	COMMON STOCK	867914103	114	4718	Shares				X	1	3018	0	1700

SUPERVALU INC COMMON.....	COMMON STOCK	868536103	17	2962	Shares	X	1	2962	0	0
SUSQUEHANNA BANCSHARES INC PA COM.....	COMMON STOCK	869099101	596	60339	Shares	X	1	57844	0	2495
SUSQUEHANNA BANCSHARES INC PA COM.....	COMMON STOCK	869099101	93	9440	Shares		X	1	9440	0
ELEMENTS ROGERS AGRI TOT RET.....	COMMON STOCK	870297603	5	500	Shares	X	1	0	0	0
SWIFT TRANSPORATION CO.....	COMMON STOCK	87074U101	33	2875	Shares	X	1	2875	0	0
SYMANTEC CORP COM.....	COMMON STOCK	871503108	63	3360	Shares	X	1	3360	0	0
SYNGENTA AG ADR.....	COMMON STOCK	87160A100	138	2000	Shares		X	1	2000	0
SYSCO CORP COMMON.....	COMMON STOCK	871829107	1444	48361	Shares	X	1	48261	0	100
SYSCO CORP COMMON.....	COMMON STOCK	871829107	4009	134250	Shares		X	1	132150	0
TCF FINL CORP COM.....	COMMON STOCK	872275102	6	500	Shares	X	1	500	0	0
TECO ENERGY INC.....	COMMON STOCK	872375100	32	1800	Shares	X	1	1800	0	0
TECO ENERGY INC.....	COMMON STOCK	872375100	67	3814	Shares		X	1	3814	0
TJX COMPANIES COM.....	COMMON STOCK	872540109	115	2886	Shares	X	1	2886	0	0
TJX COMPANIES COM.....	COMMON STOCK	872540109	162	4092	Shares		X	1	4092	0
TAIWAN SEMICONDUCTOR SPON ADR.....	COMMON STOCK	874039100	13	840	Shares	X	1	840	0	0
TAIWAN SEMICONDUCTOR SPON ADR.....	COMMON STOCK	874039100	15	1014	Shares		X	1	0	0
TALISMAN ENERGY INC.....	COMMON STOCK	87425E103	22	1755	Shares	X	1	1755	0	0
TALISMAN ENERGY INC.....	COMMON STOCK	87425E103	3	210	Shares		X	1	0	0
TANZANIAN ROYALTY EXPLORATION....	COMMON STOCK	87600U104	1	250	Shares	X	1	250	0	0
TARGA RESOURCES PARTNERS LP....	COMMON STOCK	87611X105	25	600	Shares	X	1	600	0	0
TARGET CORP COM.....	COMMON STOCK	87612E106	4780	82029	Shares	X	1	82029	0	0
TARGET CORP COM.....	COMMON STOCK	87612E106	576	9884	Shares		X	1	9709	0
TARGET CORP COM.....	COMMON STOCK	87612E106	302	5176	Shares	X	3	3686	0	1490
TECH DATA CORP COM.....	COMMON STOCK	878237106	27	500	Shares		X	1	500	0
TECK RESOURCES LTD- CL B.....	COMMON STOCK	878742204	36	1000	Shares		X	1	1000	0
TELE NORTE LESTE PART ADR.....	COMMON STOCK	879246106	4	365	Shares		X	1	365	0
TELECOM NEW ZEALAND SPON ADR.....	COMMON STOCK	879278208	5	533	Shares		X	1	533	0
TELECOM ITALIA SPA.....	COMMON STOCK	87927Y102	18	1519	Shares		X	1	1519	0
TELEFONICA BRASIL/S ADR.....	COMMON STOCK	87936R106	6	192	Shares		X	1	192	0
TELEFONICA S A SPONSORED ADR.....	COMMON STOCK	879382208	53	3258	Shares	X	1	3258	0	0
TELEFONICA S A SPONSORED ADR.....	COMMON STOCK	879382208	53	3260	Shares		X	1	3260	0
TEMPLETON DRAGON FUND INC.....	COMMON STOCK	88018T101	3	100	Shares	X	1	0	0	0
TEMPLETON GLOBAL INCOME FUND-DE.....	COMMON STOCK	880198106	369	38250	Shares	X	1	0	0	0
TENNECO INC.....	COMMON STOCK	880349105	21	575	Shares	X	1	575	0	0

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
TEREX CORP.....	COMMON STOCK	880779103	21	947	Shares		X		1	947	0	0
TEVA PHARMACEUTICAL SPONS ADR.....	COMMON STOCK	881624209	423	9398	Shares		X		1	9398	0	0
TEVA PHARMACEUTICAL SPONS ADR.....	COMMON STOCK	881624209	681	15120	Shares			X	1	15120	0	0
TEXAS CAPITAL BANCSHARES INC.....	COMMON STOCK	88224Q107	201	5818	Shares		X		1	5818	0	0
TEXAS CAPITAL BANCSHARES INC.....	COMMON STOCK	88224Q107	97	2805	Shares		X		3	2805	0	0
TEXAS INSTRUMENTS INC.....	COMMON STOCK	882508104	1639	48780	Shares		X		1	48780	0	0
TEXAS INSTRUMENTS INC.....	COMMON STOCK	882508104	1549	46089	Shares			X	1	42489	0	3600
TEXAS INSTRUMENTS INC.....	COMMON STOCK	882508104	50	1494	Shares		X		3	1494	0	0
TEXTRON INC COM.....	COMMON STOCK	883203101	204	7336	Shares		X		1	7336	0	0
THERMO FISHER SCIENTIFIC INC.....	COMMON STOCK	883556102	7	125	Shares		X		1	125	0	0
THERMO FISHER SCIENTIFIC INC.....	COMMON STOCK	883556102	56	1000	Shares			X	1	400	0	600
3M CO.....	COMMON STOCK	88579Y101	9762	109426	Shares		X		1	109001	0	425
3M CO.....	COMMON STOCK	88579Y101	8059	90337	Shares			X	1	81121	0	9216
3M CO.....	COMMON STOCK	88579Y101	58	650	Shares			X	4	650	0	0
TIDEWATER COMMON.....	COMMON STOCK	886423102	54	1000	Shares		X		1	1000	0	0
TIFFANY & CO.....	COMMON STOCK	886547108	390	5646	Shares		X		1	5646	0	0
TIFFANY & CO.....	COMMON STOCK	886547108	69	1000	Shares			X	1	1000	0	0
TIFFANY & CO.....	COMMON STOCK	886547108	160	2320	Shares		X		3	2320	0	0
TIM HORTONS INC.....	COMMON STOCK	88706M103	232	4333	Shares		X		1	4333	0	0
ADR TIM PARTICIPACOE SA.....	COMMON STOCK	88706P205	43	1346	Shares		X		1	1346	0	0
ADR TIM PARTICIPACOE SA.....	COMMON STOCK	88706P205	2	72	Shares			X	1	72	0	0
TIME WARNER INC.....	COMMON STOCK	887317303	205	5426	Shares		X		1	5426	0	0
TIME WARNER INC.....	COMMON STOCK	887317303	90	2391	Shares			X	1	2391	0	0
TIME WARNER CABLE INC.....	COMMON STOCK	88732J207	30	373	Shares		X		1	373	0	0
TIME WARNER CABLE INC.....	COMMON STOCK	88732J207	22	265	Shares			X	1	265	0	0
TOLL BROTHERS COMMON.....	COMMON STOCK	889478103	17	700	Shares			X	1	200	0	500
TOMPKINS FINANCIAL CORP.....	COMMON STOCK	890110109	15	365	Shares		X		1	365	0	0
TOOTSIE ROLL INDUSTRIES.....	COMMON STOCK	890516107	62	2701	Shares		X		1	2701	0	0
TORONTO- DOMINION BANK.....	COMMON STOCK	891160509	7	82	Shares		X		1	82	0	0
TORONTO- DOMINION BANK.....	COMMON STOCK	891160509	49	582	Shares			X	1	500	0	82
TORTOISE ENERGY INFRASTRUCTURE CORP.....	COMMON STOCK	89147L100	21	500	Shares			X	1	0	0	0
TORTOISE ENERGY CAPITAL CORP.....	COMMON STOCK	89147U100	28	1000	Shares			X	1	1000	0	0
TORTOISE MLP FUND INC.....	COMMON STOCK	89148B101	67	2618	Shares		X		1	0	0	0

TOTAL SA SPONSORED ADR.....	COMMON STOCK	89151E109	279	5465	Shares	X		1	5465	0	0
TOTAL SA SPONSORED ADR.....	COMMON STOCK	89151E109	39	754	Shares		X	1	754	0	0
TOTAL SYSTEMS SERVICES INC...	COMMON STOCK	891906109	7	300	Shares	X		1	300	0	0
TOYOTA MOTOR CORP SPON ADR.....	COMMON STOCK	892331307	17	200	Shares	X		1	200	0	0
TOYOTA MOTOR CORP SPON ADR.....	COMMON STOCK	892331307	17	200	Shares		X	1	200	0	0
TPC GROUP INC....	COMMON STOCK	89236Y104	33	750	Shares	X		1	750	0	0
TRANSACT TECHNOLOGIES INC COM.....	COMMON STOCK	892918103	8	1000	Shares	X		1	1000	0	0
TRANSMONTAIGNE PARTNERS LP....	COMMON STOCK	89376V100	20	570	Shares	X		1	570	0	0
THE TRAVELERS COMPANIES INC.....	COMMON STOCK	89417E109	299	5054	Shares	X		1	5054	0	0
THE TRAVELERS COMPANIES INC.....	COMMON STOCK	89417E109	631	10652	Shares		X	1	10652	0	0
TRAVELZOO INC....	COMMON STOCK	89421Q106	15	650	Shares	X		1	650	0	0
TREDEGAR CORP.....	COMMON STOCK	894650100	29	1500	Shares	X		1	1500	0	0
TRIUMPH GROUP INC.....	COMMON STOCK	896818101	74	1175	Shares	X		1	1175	0	0
TRUEBLUE INC.....	COMMON STOCK	89785X101	45	2500	Shares	X		1	2500	0	0
TUPPERWARE BRANDS CORP....	COMMON STOCK	899896104	29	450	Shares		X	1	450	0	0
TYSON FOODS INC COM.....	COMMON STOCK	902494103	12	625	Shares		X	1	625	0	0
UDR INC REIT.....	COMMON STOCK	902653104	1536	57501	Shares	X		1	0	0	0
UDR INC REIT.....	COMMON STOCK	902653104	69	2580	Shares		X	1	0	0	0
UDR INC REIT.....	COMMON STOCK	902653104	24	886	Shares	X		3	0	0	0
UGI CORP NEW COMMON.....	COMMON STOCK	902681105	264	9696	Shares	X		1	9696	0	0
UGI CORP NEW COMMON.....	COMMON STOCK	902681105	82	3000	Shares		X	1	3000	0	0
UIL HOLDINGS CORPORATION....	COMMON STOCK	902748102	41	1180	Shares	X		1	1180	0	0
U S BANCORP DEL COM NEW.....	COMMON STOCK	902973304	4186	132139	Shares	X		1	131389	0	750
U S BANCORP DEL COM NEW.....	COMMON STOCK	902973304	486	15338	Shares		X	1	12243	0	3095
U S BANCORP DEL COM NEW.....	COMMON STOCK	902973304	1318	41624	Shares	X		3	36116	0	5508
USG CORP.....	COMMON STOCK	903293405	63	3650	Shares	X		1	3650	0	0
US AIRWAYS GROUP INC.....	COMMON STOCK	90341W108	24	3200	Shares	X		1	3200	0	0
ULTA SALON COSMETICS & FRAGRANCE.....	COMMON STOCK	90384S303	49	532	Shares	X		1	532	0	0
ULTA SALON COSMETICS & FRAGRANCE.....	COMMON STOCK	90384S303	3	30	Shares		X	1	30	0	0
THE ULTIMATE SOFTWARE GROUP INC.....	COMMON STOCK	90385D107	37	500	Shares	X		1	500	0	0
UNDER ARMOUR INC-CLASS A....	COMMON STOCK	904311107	66	700	Shares	X		1	700	0	0
UNDER ARMOUR INC-CLASS A....	COMMON STOCK	904311107	7	70	Shares		X	1	70	0	0
UNILEVER PLC SPONSORED ADR.....	COMMON STOCK	904767704	120	3631	Shares	X		1	3631	0	0
UNILEVER PLC SPONSORED ADR.....	COMMON STOCK	904767704	167	5062	Shares		X	1	2062	0	3000

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	COLUMN 8 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
UNILEVER NV NY SHARES.....	COMMON STOCK	904784709	193	5671	Shares			X		1	5671	0	0
UNILEVER NV NY SHARES.....	COMMON STOCK	904784709	91	2680	Shares				X	1	2680	0	0
UNION PACIFIC CORP COM.....	COMMON STOCK	907818108	3446	32058	Shares			X		1	31760	0	298
UNION PACIFIC CORP COM.....	COMMON STOCK	907818108	1040	9672	Shares				X	1	9672	0	0
UNITED PARCEL SERVICE CL B....	COMMON STOCK	911312106	6220	77053	Shares			X		1	76828	0	225
UNITED PARCEL SERVICE CL B....	COMMON STOCK	911312106	1170	14492	Shares				X	1	12854	0	1638
UNITED PARCEL SERVICE CL B....	COMMON STOCK	911312106	1649	20432	Shares			X		3	17295	0	3137
UNITED RENTALS INC COM.....	COMMON STOCK	911363109	70	1625	Shares			X		1	1625	0	0
US NATURAL GAS FUND LP.....	COMMON STOCK	912318201	19	1205	Shares			X		1	0	0	0
UNITED STATES OIL FD LP.....	COMMON STOCK	91232N108	20	500	Shares			X		1	0	0	0
UNITED STATES 12 MONTH NATURAL GAS.....	COMMON STOCK	91288X109	22	1330	Shares			X		1	0	0	0
UNITED STS STL CORP NEW.....	COMMON STOCK	912909108	178	6044	Shares			X		1	6044	0	0
UNITED STS STL CORP NEW.....	COMMON STOCK	912909108	13	429	Shares				X	1	410	0	19
UNITED TECHNOLOGIES CORP COM.....	COMMON STOCK	913017109	9922	119627	Shares			X		1	118577	0	1050
UNITED TECHNOLOGIES CORP COM.....	COMMON STOCK	913017109	3674	44303	Shares				X	1	41828	0	2475
UNITED TECHNOLOGIES CORP COM.....	COMMON STOCK	913017109	363	4386	Shares			X		3	4026	0	360
UNITEDHEALTH GROUP INC.....	COMMON STOCK	91324P102	5060	85852	Shares			X		1	85502	0	350
UNITEDHEALTH GROUP INC.....	COMMON STOCK	91324P102	318	5389	Shares				X	1	3299	0	2090
UNITEDHEALTH GROUP INC.....	COMMON STOCK	91324P102	1474	25003	Shares			X		3	21040	0	3963
UNIVERSAL DISPLAY CORP....	COMMON STOCK	91347P105	75	2050	Shares			X		1	2050	0	0
UNIVEST CORP OF PA.....	COMMON STOCK	915271100	37	2210	Shares			X		1	2210	0	0
URSTADT BIDDLE PPTYS INC CL A (REIT.....)	COMMON STOCK	917286205	59	3000	Shares				X	1	0	0	0
V F CORP.....	COMMON STOCK	918204108	315	2156	Shares			X		1	2156	0	0
V F CORP.....	COMMON STOCK	918204108	18	125	Shares				X	1	125	0	0
VALE SA.....	COMMON STOCK	91912E105	14	600	Shares			X		1	600	0	0
VALE SA.....	COMMON STOCK	91912E105	19	800	Shares				X	1	800	0	0
VALERO ENERGY CORP COM.....	COMMON STOCK	91913Y100	13	494	Shares			X		1	494	0	0
VALERO ENERGY CORP COM.....	COMMON STOCK	91913Y100	26	1000	Shares				X	1	1000	0	0
VANGUARD DIVIDEND APPRECIATION ETF.....	COMMON STOCK	921908844	12	200	Shares			X		1	0	0	0
VANGUARD SHORT-TERM BD ETF.....	COMMON STOCK	921937827	13	155	Shares				X	1	0	0	0
VANGUARD SHORT-TERM BD ETF.....	COMMON STOCK	921937827	5777	71375	Shares				X	3	0	0	0
VANGUARD TOTAL BOND MKT ETF....	COMMON STOCK	921937835	5505	66105	Shares			X		1	0	0	0
VANGUARD TOTAL BOND MKT ETF....	COMMON STOCK	921937835	537	6450	Shares				X	1	0	0	0
VANGUARD TOTAL BOND MKT ETF....	COMMON STOCK	921937835	4056	48705	Shares			X		3	0	0	0
VANGUARD HIGH DIVIDEND YIELD ETF.....	COMMON STOCK	921946406	1023	21116	Shares			X		1	0	0	0
VANGUARD HIGH DIVIDEND YIELD ETF.....	COMMON STOCK	921946406	203	4181	Shares				X	1	0	0	0

DIVIDEND YIELD ETF.....	COMMON STOCK	921946406	1556	32094	Shares		X	3	8865	0	0
VANGUARD MSCI EMERGING MKTS ETF.....	COMMON STOCK	922042858	9	211	Shares		X	1	0	0	0
VANGUARD MSCI EMERGING MKTS ETF.....	COMMON STOCK	922042858	365	8402	Shares			X	1	0	0
VANGUARD MSCI EMERGING MKTS ETF.....	COMMON STOCK	922042858	248	5710	Shares		X	3	0	0	0
VANGUARD UTILITIES ETF... VANGUARD REIT ETF.....	COMMON STOCK	92204A876	4	50	Shares		X	1	0	0	0
VANGUARD REIT ETF.....	COMMON STOCK	922908553	251	3937	Shares		X	1	0	0	0
VANGUARD REIT ETF.....	COMMON STOCK	922908553	1509	23703	Shares		X	3	0	0	0
VANGUARD SMALL-CAP ETF.....	COMMON STOCK	922908751	10	124	Shares		X	1	0	0	0
VANGUARD TOTAL STOCK MARKET ETF.....	COMMON STOCK	922908769	53	728	Shares		X	1	0	0	0
VERA BRADLEY INC.....	COMMON STOCK	92335C106	30	1000	Shares		X	1	1000	0	0
VERIFONE SYSTEMS INC.....	COMMON STOCK	92342Y109	54	1050	Shares		X	1	1050	0	0
VERIZON COMMUNICATIONS COM.....	COMMON STOCK	92343V104	18421	481859	Shares		X	1	475170	0	6689
VERIZON COMMUNICATIONS COM.....	COMMON STOCK	92343V104	7548	197430	Shares			X	1	186086	0
VERIZON COMMUNICATIONS COM.....	COMMON STOCK	92343V104	1681	43992	Shares		X	3	37559	0	6433
VERTEX PHARMACEUTICALS INC.....	COMMON STOCK	92532F100	702	17126	Shares		X	1	17126	0	0
VERTEX PHARMACEUTICALS INC.....	COMMON STOCK	92532F100	14	340	Shares			X	1	340	0
VIACOM INC-CLASS B.....	COMMON STOCK	92553P201	134	2826	Shares		X	1	2826	0	0
VIACOM INC-CLASS B.....	COMMON STOCK	92553P201	220	4646	Shares			X	1	2246	2400
VIROPHARMA INC.....	COMMON STOCK	928241108	45	1500	Shares		X	1	1500	0	0
VIRTUALSCOPICS INC.....	COMMON STOCK	928269109	14	8400	Shares		X	1	0	0	8400
VISA INC.....	COMMON STOCK	92826C839	3632	30781	Shares		X	1	30287	0	494
VISA INC.....	COMMON STOCK	92826C839	620	5256	Shares			X	1	5256	0
VISA INC.....	COMMON STOCK	92826C839	24	200	Shares		X	3	200	0	0
VITESSE SEMICONDUCTOR CORP.....	COMMON STOCK	928497304	0	8	Shares		X	1	8	0	0
VITAMIN SHOPPE INC.....	COMMON STOCK	92849E101	288	6524	Shares		X	1	6524	0	0
VITAMIN SHOPPE INC.....	COMMON STOCK	92849E101	141	3180	Shares		X	3	3180	0	0
VMWARE INC.....	COMMON STOCK	928563402	34	300	Shares		X	1	300	0	0
VODAFONE GROUP PLC - SP ADR....	COMMON STOCK	92857W209	814	29434	Shares		X	1	27434	0	2000
VODAFONE GROUP PLC - SP ADR....	COMMON STOCK	92857W209	210	7584	Shares			X	1	7423	161
VODAFONE GROUP PLC - SP ADR....	COMMON STOCK	92857W209	33	1200	Shares			X	4	1200	0
VOCUS INC.....	COMMON STOCK	92858J108	6	425	Shares		X	1	425	0	0

COMPANY.....	STOCK	95058W100	68	13600	Shares	X		1	13600	0	0
WESCO INTERNATIONAL INCORPORATED....	COMMON STOCK	95082P105	39	600	Shares	X		1	600	0	0
WESTAR ENERGY INC.....	COMMON STOCK	95709T100	14	488	Shares	X		1	488	0	0
WESTERN ASSET EMERGING MARKETS.....	COMMON STOCK	95766A101	5	250	Shares	X		1	0	0	0
WESTERN ASSET EMERGING MARKETS.....	COMMON STOCK	95766A101	12	600	Shares		X	1	0	0	0
WESTERN GAS PARTNERS LP.....	COMMON STOCK	958254104	138	3000	Shares	X		1	3000	0	0
WESTERN GAS PARTNERS LP.....	COMMON STOCK	958254104	17	378	Shares		X	1	378	0	0
WESTERN REFINING INC.....	COMMON STOCK	959319104	29	1550	Shares	X		1	1550	0	0
WESTERN UNION COMPANY.....	COMMON STOCK	959802109	125	7087	Shares	X		1	7087	0	0
WESTERN UNION COMPANY.....	COMMON STOCK	959802109	96	5427	Shares		X	1	5427	0	0
WESTPORT INNOVATIONS INC.....	COMMON STOCK	960908309	24	575	Shares	X		1	575	0	0
WEYERHAEUSER CO COM.....	COMMON STOCK	962166104	52	2370	Shares	X		1	2370	0	0
WEYERHAEUSER CO COM.....	COMMON STOCK	962166104	176	8014	Shares		X	1	5915	0	2099
WHIRLPOOL CORP COM.....	COMMON STOCK	963320106	20	254	Shares		X	1	254	0	0
WHITESTONE REIT-B.....	COMMON STOCK	966084204	26	2000	Shares	X		1	0	0	0
WHITING PETROLEUM CORPORATION.....	COMMON STOCK	966387102	428	7886	Shares	X		1	7886	0	0
WHITING PETROLEUM CORPORATION.....	COMMON STOCK	966387102	197	3620	Shares	X		3	3620	0	0
WHOLE FOODS MKT INC COM.....	COMMON STOCK	966837106	505	6074	Shares	X		1	6074	0	0
WHOLE FOODS MKT INC COM.....	COMMON STOCK	966837106	3	38	Shares		X	1	38	0	0
WHOLE FOODS MKT INC COM.....	COMMON STOCK	966837106	24	284	Shares	X		3	284	0	0
WILLIAMS COMPANY INC (THE).....	COMMON STOCK	969457100	5	177	Shares	X		1	177	0	0
WILLIAMS COMPANY INC (THE).....	COMMON STOCK	969457100	37	1200	Shares		X	1	0	0	1200
WINDSTREAM CORP.....	COMMON STOCK	97381W104	102	8689	Shares	X		1	8689	0	0
WINDSTREAM CORP.....	COMMON STOCK	97381W104	77	6572	Shares		X	1	6272	0	300
WISCONSIN ENERGY CORP COM.....	COMMON STOCK	976657106	209	5950	Shares	X		1	5950	0	0
WISCONSIN ENERGY CORP COM.....	COMMON STOCK	976657106	99	2800	Shares		X	1	2800	0	0
WISDOMTREE INVESTMENTS INC.....	COMMON STOCK	97717P104	59	7050	Shares	X		1	7050	0	0
WISDOMTREE EMERGING MKTS EQ INC ETF.....	COMMON STOCK	97717W315	6487	112604	Shares	X		1	0	0	0
WISDOMTREE EMERGING MKTS EQ INC ETF.....	COMMON STOCK	97717W315	88	1520	Shares		X	1	0	0	0
WISDOMTREE EMERGING MKTS EQ INC ETF.....	COMMON STOCK	97717W315	173	3000	Shares	X		3	0	0	0
WISDOMTREE INTL REAL ES FD.....	COMMON STOCK	97717W331	159	6015	Shares	X		1	0	0	0
WISDOMTREE JAPAN S/C DVD FUND.....	COMMON STOCK	97717W836	46	1000	Shares		X	1	0	0	0
WORLD FUEL SERVICES CORPORATION.....	COMMON STOCK	981475106	105	2550	Shares	X		1	2550	0	0

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	COLUMN 8		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)							SOLE	SHARED	OTHER	
WORTHINGTON INDS INC COM....	COMMON STOCK	981811102	14	708	Shares		X		1	708	0	0	
WORTHINGTON INDS INC COM....	COMMON STOCK	981811102	249	13000	Shares			X	1	0	0	13000	
WPX ENERGY INC-W/I.....	COMMON STOCK	98212B103	1	59	Shares		X		1	59	0	0	
WPX ENERGY INC-W/I.....	COMMON STOCK	98212B103	7	400	Shares			X	1	0	0	400	
WRIGHT EXPRESS CORP.....	COMMON STOCK	98233Q105	50	775	Shares		X		1	775	0	0	
WYNDHAM WORLDWIDE CORP.....	COMMON STOCK	98310W108	44	950	Shares		X		1	950	0	0	
WYNDHAM WORLDWIDE CORP.....	COMMON STOCK	98310W108	18	385	Shares			X	1	385	0	0	
WYNN RESORTS LIMITED.....	COMMON STOCK	983134107	12	100	Shares		X		1	100	0	0	
XCEL ENERGY INC COM.....	COMMON STOCK	98389B100	26	1000	Shares		X		1	1000	0	0	
XCEL ENERGY INC COM.....	COMMON STOCK	98389B100	219	8264	Shares			X	1	8264	0	0	
XILINX COM.....	COMMON STOCK	983919101	319	8743	Shares		X		1	8743	0	0	
XILINX COM.....	COMMON STOCK	983919101	14	372	Shares		X		3	372	0	0	
XEROX CORPORATION COMMON.....	COMMON STOCK	984121103	20	2475	Shares		X		1	2475	0	0	
XEROX CORPORATION COMMON.....	COMMON STOCK	984121103	16	2000	Shares			X	1	2000	0	0	
XYLEM INC-W/I.....	COMMON STOCK	98419M100	14	500	Shares		X		1	500	0	0	
XYLEM INC-W/I.....	COMMON STOCK	98419M100	73	2620	Shares			X	1	2620	0	0	
YAHOO INC COM....	COMMON STOCK	984332106	8	495	Shares		X		1	495	0	0	
YAHOO INC COM....	COMMON STOCK	984332106	15	1000	Shares			X	1	1000	0	0	
YAMANA GOLD INC.....	COMMON STOCK	98462Y100	1	50	Shares			X	1	0	0	50	
YORK WATER COMPANY.....	COMMON STOCK	987184108	1068	61758	Shares		X		1	61758	0	0	
YORK WATER COMPANY.....	COMMON STOCK	987184108	1193	68969	Shares			X	1	68719	0	250	
YUM! BRANDS INC.....	COMMON STOCK	988498101	604	8483	Shares		X		1	8483	0	0	
YUM! BRANDS INC.....	COMMON STOCK	988498101	751	10550	Shares			X	1	8350	0	2200	
ZIMMER HOLDINGS INC COMMON.....	COMMON STOCK	98956P102	483	7514	Shares		X		1	7514	0	0	
ZIMMER HOLDINGS INC COMMON.....	COMMON STOCK	98956P102	427	6646	Shares			X	1	5596	0	1050	
ZIONS BANCORPORATION COM.....	COMMON STOCK	989701107	39	1820	Shares		X		1	1820	0	0	
ZIONS BANCORPORATION COM.....	COMMON STOCK	989701107	13	625	Shares			X	1	625	0	0	
DEUTSCHE BANK AG-REG.....	COMMON STOCK	D18190898	3	66	Shares		X		1	66	0	0	
AMDOCS LIMITED.....	COMMON STOCK	G02602103	12	375	Shares		X		1	375	0	0	
ARGO GROUP INTERNATIONAL HLDGS.....	COMMON STOCK	G0464B107	22	735	Shares		X		1	735	0	0	
ACCENTURE PLC- CL A.....	COMMON STOCK	G1151C101	527	8171	Shares		X		1	8071	0	100	
ACCENTURE PLC- CL A.....	COMMON STOCK	G1151C101	700	10860	Shares			X	1	10725	0	135	
COOPER INDUSTRIES PLC CL A.....	COMMON STOCK	G24140108	64	1000	Shares		X		1	1000	0	0	
COVIDIEN PLC.....	COMMON STOCK	G2554F113	135	2476	Shares		X		1	2401	0	75	
COVIDIEN PLC.....	COMMON STOCK	G2554F113	95	1732	Shares			X	1	929	0	803	
EVEREST RE GROUP LTD COM.....	COMMON STOCK	G3223R108	9	92	Shares		X		1	92	0	0	
GENPACT LTD.....	COMMON STOCK	G3922B107	2	141	Shares		X		1	141	0	0	

HERBALIFE LTD.....	COMMON STOCK	G4412G101	404	5868	Shares	X	1	5868	0	0
HERBALIFE LTD.....	COMMON STOCK	G4412G101	195	2830	Shares	X	3	2830	0	0
INGERSOLL-RAND PUBLIC LTD CO...	COMMON STOCK	G47791101	19	450	Shares	X	1	450	0	0
INGERSOLL-RAND PUBLIC LTD CO...	COMMON STOCK	G47791101	193	4670	Shares		X	1	4670	0
INVESCO LIMITED.....	COMMON STOCK	G491BT108	4	141	Shares	X	1	141	0	0
JAZZ PHARMACEUTICALS PLC.....	COMMON STOCK	G50871105	50	1025	Shares	X	1	1025	0	0
MARVEL TECHNOLOGY GROUP LTD.....	COMMON STOCK	G5876H105	3	200	Shares		X	1	200	0
NABORS INDUSTRIES LTD.....	COMMON STOCK	G6359F103	173	9880	Shares	X	1	9880	0	0
NABORS INDUSTRIES LTD.....	COMMON STOCK	G6359F103	150	8555	Shares		X	1	8555	0
ONEBEACON INSURANCE GROUP LTD.....	COMMON STOCK	G67742109	20	1306	Shares	X	1	1306	0	0
ORIENT-EXPRESS HOTELS LIMITED CL A.....	COMMON STOCK	G67743107	37	3625	Shares	X	1	3625	0	0
SEADRILL LTD.....	COMMON STOCK	G7945E105	2	62	Shares	X	1	62	0	0
SEADRILL LTD.....	COMMON STOCK	G7945E105	21	550	Shares		X	1	550	0
VALIDUS HOLDINGS LTD.....	COMMON STOCK	G9319H102	1	36	Shares	X	1	36	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD.....	COMMON STOCK	G9618E107	2266	4516	Shares	X	1	4442	0	74
WHITE MOUNTAINS INSURANCE GROUP LTD.....	COMMON STOCK	G9618E107	91	182	Shares		X	1	182	0
WHITE MOUNTAINS INSURANCE GROUP LTD.....	COMMON STOCK	G9618E107	27	54	Shares	X	3	54	0	0
XL GROUP PLC.....	COMMON STOCK	G98290102	7	300	Shares		X	1	300	0
ACE LIMITED.....	COMMON STOCK	H0023R105	3057	41766	Shares	X	1	41766	0	0
ACE LIMITED.....	COMMON STOCK	H0023R105	447	6109	Shares		X	1	5697	0
ACE LIMITED.....	COMMON STOCK	H0023R105	1001	13675	Shares	X	3	11390	0	2285
WEATHERFORD INTL LTD SWITZERLAND.....	COMMON STOCK	H27013103	774	51291	Shares	X	1	51291	0	0
WEATHERFORD INTL LTD SWITZERLAND.....	COMMON STOCK	H27013103	101	6704	Shares		X	1	6704	0
WEATHERFORD INTL LTD SWITZERLAND.....	COMMON STOCK	H27013103	26	1730	Shares	X	3	1730	0	0
FOSTER WHEELER AG.....	COMMON STOCK	H27178104	225	9880	Shares	X	1	9880	0	0
FOSTER WHEELER AG.....	COMMON STOCK	H27178104	24	1070	Shares		X	1	1070	0
NOBLE CORPORATION.....	COMMON STOCK	H5833N103	142	3800	Shares	X	1	3800	0	0
NOBLE CORPORATION.....	COMMON STOCK	H5833N103	24	650	Shares		X	1	650	0
TE CONNECTIVITY LTD.....	COMMON STOCK	H84989104	50	1369	Shares	X	1	1369	0	0
TE CONNECTIVITY LTD.....	COMMON STOCK	H84989104	30	815	Shares		X	1	815	0

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER
TRANSOCEAN LIMITED.....	COMMON STOCK	H8817H100	3489	63792	Shares		X		1	62577	0	1215
TRANSOCEAN LIMITED.....	COMMON STOCK	H8817H100	485	8860	Shares			X	1	6824	0	2036
TRANSOCEAN LIMITED.....	COMMON STOCK	H8817H100	879	16070	Shares		X		3	13534	0	2536
TYCO INTERNATIONAL LTD.....	COMMON STOCK	H89128104	90	1604	Shares		X		1	1604	0	0
TYCO INTERNATIONAL LTD.....	COMMON STOCK	H89128104	76	1349	Shares			X	1	546	0	803
UBS AG.....	COMMON STOCK	H89231338	13	906	Shares		X		1	906	0	0
UBS AG.....	COMMON STOCK	H89231338	6	450	Shares			X	1	450	0	0
ALLOT COMMUNICATIONS LTD.....	COMMON STOCK	M0854Q105	55	2375	Shares		X		1	2375	0	0
CERAGON NETWORKS LTD.....	COMMON STOCK	M22013102	5	528	Shares		X		1	528	0	0
AERCAP HOLDINGS NV....	COMMON STOCK	N00985106	6	500	Shares		X		1	500	0	0
CORE LABORATORIES N V.....	COMMON STOCK	N22717107	349	2652	Shares		X		1	2652	0	0
CORE LABORATORIES N V.....	COMMON STOCK	N22717107	157	1190	Shares		X		3	1190	0	0
LYONDELLBASELL INDUSTRIES NV.....	COMMON STOCK	N53745100	87	2000	Shares			X	1	2000	0	0
SENSATA TECHNOLOGIES HLDG NV.....	COMMON STOCK	N7902X106	8	250	Shares		X		1	250	0	0
DRYSHIPS INC.....	COMMON STOCK	Y2109Q101	3	1000	Shares		X		1	1000	0	0
FLEXTRONICS INTL LTD.....	COMMON STOCK	Y2573F102	12	1700	Shares			X	1	1700	0	0
OCEAN RIG UDW INC - W/I.....	COMMON STOCK	Y64354205	0	7	Shares		X		1	7	0	0
SEASPAN CORP.....	COMMON STOCK	Y75638109	88	5050	Shares			X	1	5050	0	0
			1987174									