

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2011

Check here is Amendment ; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	8/1/2011
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Included Managers:

Form 13F File Number	Name
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028-39800	Manufacturers & Traders Trust Company
028-10909	MTB Investment Advisors, Inc.
028-11878	M&T Trust Company of Delaware, Inc.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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028-00674	Wilmington Trust Corporation
028-03742	Wilmington Trust Company
028-12629	Wilmington Trust Investment Management, LLC
028-06601	Rodney Square Management Corporation
028-03740	Wilmington Trust FSB

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13-F Information Table Entry Total: 2,193  
Form 13-F Information Table Value Total: 2,671,562  
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(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	MTB Investment Advisors, Inc.
4	028-11878	M&T Trust Company of Delaware, Inc.

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 PRINCIAL AMOUNT	SHARES OR PUT OR CALL		SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
														PRINCIPAL	DEFINED
ABB LTD SPON ADR	COMMON	000375204	5	200	Shares		X				1	200	0	0	
ABB LTD SPON ADR	COMMON	000375204	53	2060	Shares			X			1	2060	0	0	
ACCO BRANDS CORP	COMMON	00081T108	4	498	Shares		X				1	498	0	0	
ACCO BRANDS CORP	COMMON	00081T108	1	103	Shares			X			1	103	0	0	
ACNB CORP	COMMON	000868109	436	27801	Shares		X				1	21874	0	5927	
ACNB CORP	COMMON	000868109	0	1	Shares		X				3	1	0	0	
AFLAC INC	COMMON	001055102	459	9839	Shares		X				1	9839	0	0	
AFLAC INC	COMMON	001055102	706	15120	Shares			X			1	14720	0	400	
AGCO CORP	COMMON	001084102	112	2275	Shares		X				1	2275	0	0	
AGCO CORP	COMMON	001084102	2715	55000	Shares		X				3	55000	0	0	
AGIC INTL & PREMIUM STRATEGY FD	COMMON	00119Q100	14	1000	Shares			X			1	0	0	0	
AGL RESOURCES INC	COMMON	001204106	18	440	Shares		X				1	440	0	0	
AGL RESOURCES INC	COMMON	001204106	16	400	Shares			X			1	400	0	0	
AES CORP COM	COMMON	00130H105	74	5825	Shares		X				1	5825	0	0	
AES CORP COM	COMMON	00130H105	18	1400	Shares			X			1	0	0	1400	
AES CORP COM	COMMON	00130H105	17	1325	Shares		X				3	1325	0	0	
AK STEEL HOLDING CORP COM	COMMON	001547108	1	66	Shares		X				1	66	0	0	
AOL INC	COMMON	00184X105	2	105	Shares		X				1	105	0	0	
AOL INC	COMMON	00184X105	2	95	Shares			X			1	95	0	0	
AT&T INC	COMMON	00206R102	16773	533986	Shares		X				1	531572	0	2414	
AT&T INC	COMMON	00206R102	10918	347607	Shares			X			1	304027	0	43580	
AT&T INC	COMMON	00206R102	832	26485	Shares		X				3	21805	0	4680	
AVI BIOPHARMA INC	COMMON	002346104	13	9000	Shares		X				1	9000	0	0	
ABBOTT LABORATORIES	COMMON	002824100	8960	170270	Shares		X				1	168716	0	1554	
ABBOTT LABORATORIES	COMMON	002824100	4046	76899	Shares			X			1	74614	0	2285	
ABBOTT LABORATORIES	COMMON	002824100	1602	30457	Shares		X				3	26439	0	4018	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	29	440	Shares		X				1	440	0	0	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	50	750	Shares		X				3	750	0	0	
ABERDEEN ASIA PACIFIC INC FD	COMMON	003009107	19	2533	Shares		X				1	0	0	0	
ABERDEEN AUSTRALIA EQUITY FUND	COMMON	003011103	6	500	Shares			X			1	0	0	0	
ABERDEEN EMERGING MKTS TELE	COMMON	00301T102	12	640	Shares		X				1	0	0	0	
ABERDEEN CHILE FUND INC	COMMON	00301W105	8	350	Shares		X				1	0	0	0	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1642	140584	Shares		X				1	138744	0	1840	
ACTIVISION BLIZZARD INC	COMMON	00507V109	133	11400	Shares			X			1	11400	0	0	
ADOBE SYS INC COM	COMMON	00724F101	53	1675	Shares		X				1	1675	0	0	
ADOBE SYS INC COM	COMMON	00724F101	21	665	Shares			X			1	665	0	0	
ADTRAN INC COM	COMMON	00738A106	225	5802	Shares		X				1	5802	0	0	
ADTRAN INC COM	COMMON	00738A106	3126	80755	Shares		X				3	80755	0	0	
ADVANCE AUTO PARTS	COMMON	00751Y106	79	1350	Shares		X				1	1350	0	0	
ADVANCE AUTO PARTS ADVANCED SEMICONDUCTOR E ADR	COMMON	00751Y106	2	36	Shares			X			1	36	0	0	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	890	127283	Shares		X				1	127283	0	0	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	3	500	Shares			X			1	500	0	0	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	1658	237098	Shares		X				3	237098	0	0	
AEGON NV ORD AMER REG SHS	COMMON	007924103	16	2349	Shares			X			1	2349	0	0	

SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 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 PRINCIAL AMOUNT	SHARES OR PUT OR CALL	SHARES OR PRINCIPAL	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	20	400 Shares			X			1	0	0	0		
AES TRUST III PFD CONV 6.75% 10/29	COMMON	00808N202	16	325 Shares				X		1	0	0	0		
AETNA INC NEW COM AFFILIATED	COMMON	00817Y108	590	13377 Shares			X			1	13377	0	0		
MANAGERS GROUP AGILENT TECHNOLOGIES INC COM	COMMON	008252108	15	145 Shares				X		1	145	0	0		
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	2	43 Shares			X			1	43	0	0		
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	44	853 Shares				X		1	243	0	610		
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	12	229 Shares			X			3	229	0	0		
AGRIUM INC	COMMON	008916108	13	150 Shares			X			1	150	0	0		
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	5323	55695 Shares			X			1	55471	0	224		
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1752	18325 Shares				X		1	16746	0	1579		
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	3145	32904 Shares			X			3	31557	0	1347		
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	3	86 Shares			X			1	86	0	0		
ALBEMARLE CORP COM	COMMON	012653101	1722	24890 Shares			X			1	24636	0	254		
ALBEMARLE CORP COM	COMMON	012653101	1596	23058 Shares				X		1	23058	0	0		
ALCOA INC COM	COMMON	013817101	585	36899 Shares			X			1	36599	0	300		
ALCOA INC COM	COMMON	013817101	345	21730 Shares				X		1	20970	0	760		
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	4	612 Shares			X			1	612	0	0		
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	2	285 Shares				X		1	253	0	32		
ALEX & BALDWIN INC	COMMON	014482103	1406	29188 Shares			X			1	28722	0	466		
ALEX & BALDWIN INC	COMMON	014482103	143	2972 Shares				X		1	2972	0	0		
ALERE INC	COMMON	01449J105	174	4753 Shares			X			1	4753	0	0		
ALERE INC	COMMON	01449J105	2405	65670 Shares			X			3	65670	0	0		
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	1696	36065 Shares			X			1	35413	0	652		
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	111	2366 Shares				X		1	2066	0	300		
ALIGN TECHNOLOGY INCORPORATED	COMMON	016255101	59	2593 Shares			X			1	2593	0	0		
ALIGN TECHNOLOGY INCORPORATED	COMMON	016255101	1425	62500 Shares			X			3	62500	0	0		
ALKERMES INC COM	COMMON	01642T108	19	1000 Shares			X			1	1000	0	0		
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	61	962 Shares			X			1	962	0	0		
ALLEGHENY TECH CONV 4.250% 6/01/14 *	COMMON	01741RAD4	3	2000 Shares			X			1	0	0	0		
ALLERGAN INC	COMMON	018490102	2665	32008 Shares			X			1	31540	0	468		
ALLERGAN INC	COMMON	018490102	181	2172 Shares				X		1	2172	0	0		
ALLETE INC	COMMON	018522300	53	1300 Shares				X		1	1300	0	0		
ALLIANCEBERNSTEIN NATL MUNI INC FD I	COMMON	01864U106	13	1000 Shares				X		1	0	0	0		
ALLIANT TECHSYSTEMS INC	COMMON	018804104	29	405 Shares				X		1	405	0	0		
ALLIED IRISH BKS PLC-ADR	COMMON	019228808	207	96951 Shares			X			1	88185	0	8766		
ALLIED IRISH BKS PLC-ADR	COMMON	019228808	61	28778 Shares				X		1	28178	0	600		
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	307	15824 Shares			X			1	15824	0	0		
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	67	3450 Shares				X		1	3450	0	0		
ALLSCRIPTS-MISYS HEALTHCARE	COMMON	01988P108	2607	134260 Shares			X			3	134260	0	0		
ALLSTATE CORP	COMMON	020002101	409	13384 Shares			X			1	13384	0	0		
ALLSTATE CORP ALNYLAM PHARMACEUTICALS INC	COMMON	020002101	167	5474 Shares				X		1	5474	0	0		
ALON USA ENERGY INC	COMMON	02043Q107	1	100 Shares			X			1	100	0	0		
ALPHA NATURAL RESOURCES	COMMON	020520102	17	1500 Shares			X			1	1500	0	0		
ALPINE GLOBAL	COMMON	02076X102	70	1538 Shares				X		1	1538	0	0		

PREMIER PPTYS ALPINE GLOBAL	COMMON	02083A103	22833	3175700 Shares	X		1	0	0	0
PREMIER PPTYS ALPINE GLOBAL	COMMON	02083A103	3084	428949 Shares		X	1	0	0	0
PREMIER PPTYS ALPINE GLOBAL	COMMON	02083A103	3384	470587 Shares	X		3	18710	0	0
PREMIER PPTYS ALPINE TOTAL	COMMON	02083A103	11	1595 Shares	X		4	0	0	0
DYNAMIC DVD FD	COMMON	021060108	42	6844 Shares	X		1	0	0	0
ALTERA CORP COM	COMMON	021441100	480	10355 Shares	X		1	10355	0	0

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						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
ALTERA CORP COM	COMMON	021441100	2	44 Shares			X		1	44	0	0	0	
ALTERA CORP COM	COMMON	021441100	5074	109480 Shares		X			3	109480	0	0	0	
ALTRIA GROUP INC	COMMON	02209S103	8453	320065 Shares		X			1	316319	0	3746		
ALTRIA GROUP INC	COMMON	02209S103	3526	133492 Shares			X		1	127441	0	6051		
ALTRIA GROUP INC	COMMON	02209S103	1040	39377 Shares		X			3	39377	0	0		
AMAZON.COM INC	COMMON	023135106	3473	16985 Shares		X			1	16833	0	152		
AMAZON.COM INC	COMMON	023135106	347	1699 Shares			X		1	1009	0	690		
AMAZON.COM INC	COMMON	023135106	1480	7241 Shares		X			3	7241	0	0		
AMEREN CORP	COMMON	023608102	3	100 Shares		X			1	100	0	0		
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	57	1050 Shares		X			1	1050	0	0		
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	178	3300 Shares			X		1	300	0	3000		
AMERICA MOVIL SA - SPON ADR SER A	COMMON	02364W204	0	1 Shares		X			3	1	0	0		
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	17	580 Shares		X			1	0	0	0		
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	9	300 Shares			X		1	0	0	0		
AMERICAN CAPITAL LTD	COMMON	02503Y103	4	399 Shares		X			1	399	0	0		
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	187	4965 Shares		X			1	4965	0	0		
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	101	2684 Shares			X		1	1854	0	830		
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	3	235 Shares		X			1	235	0	0		
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON	025576109	0	100 Shares		X			1	100	0	0		
AM EX CO	COMMON	025816109	681	13170 Shares		X			1	12570	0	600		
AM EX CO	COMMON	025816109	591	11423 Shares			X		1	9145	0	2278		
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	21	600 Shares			X		1	0	0	600		
AMERICAN INTL GROUP PFD CV 8.50%	COMMON	026874115	0	20 Shares		X			1	0	0	0		
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	68 Shares		X			1	68	0	0		
AMERICAN INTL CW21 1/19/21	COMMON	026874156	1	91 Shares			X		1	38	0	53		
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4	127 Shares		X			1	127	0	0		
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	5	163 Shares			X		1	63	0	100		
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	14	600 Shares		X			1	600	0	0		
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	352	15000 Shares		X			3	15000	0	0		
AMERICAN TOWER CORP CL A	COMMON	029912201	16	299 Shares		X			1	299	0	0		
AMERICAN WATER WORKS CO INC	COMMON	030420103	21	701 Shares		X			1	701	0	0		
AMERICAN WATER WORKS CO INC	COMMON	030420103	59	2000 Shares			X		1	2000	0	0		
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	81	1960 Shares		X			1	1960	0	0		
AMERISOURCE BERGEN CORP COM	COMMON	03073E105	3	66 Shares			X		1	66	0	0		
AMERIGROUP CORPORATION	COMMON	03073T102	72	1025 Shares		X			1	1025	0	0		
AMERIGROUP CORPORATION	COMMON	03073T102	1762	25000 Shares		X			3	25000	0	0		
AMERIPRISE FINANCIAL INC	COMMON	03076C106	87	1507 Shares		X			1	1387	0	120		
AMERIPRISE FINANCIAL INC	COMMON	03076C106	83	1431 Shares			X		1	1236	0	195		
AMERIS BANCORP	COMMON	03076K108	1	123 Shares		X			1	123	0	0		
AMERIGAS PARTNERS LP	COMMON	030975106	14	300 Shares			X		1	300	0	0		
AMGEN INC COM	COMMON	031162100	3495	59890 Shares		X			1	59890	0	0		
AMGEN INC COM	COMMON	031162100	1319	22608 Shares			X		1	18258	0	4350		
AMGEN INC COM	COMMON	031162100	121	2075 Shares		X			3	2075	0	0		
AMGEN INC COM	COMMON	031162100	35	600 Shares			X		4	600	0	0		
AMPAL-AMERICAN ISRAEL CORP A	COMMON	032015109	24	25359 Shares		X			1	25359	0	0		
AMPHENOL CORP NEW CL A	COMMON	032095101	2	30 Shares		X			1	30	0	0		
AMYRIS INC	COMMON	03236M101	133	4727 Shares		X			1	4727	0	0		

AMYRIS INC ANADARKO	COMMON	03236M101	1820	64810 Shares	X	3	64810	0	0
PETROLEUM CORP ANADARKO	COMMON	032511107	437	5690 Shares	X	1	5690	0	0
PETROLEUM CORP	COMMON	032511107	239	3114 Shares		1	3114	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	SHARES OR PRINCIPAL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
ANALOG DEVICES INC	COMMON	032654105	12	318 Shares			X				1	318	0	0	
ANALOG DEVICES INC	COMMON	032654105	14	360 Shares				X			1	360	0	0	
ANAREN INC	COMMON	032744104	77	3613 Shares			X				1	3613	0	0	
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	0	250 Shares			X				1	250	0	0	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	75	4130 Shares			X				1	0	0	0	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	5	300 Shares				X			1	0	0	0	
ANNAPOLIS BANCORP INCORPORATED	COMMON	035848100	5	1333 Shares				X			1	1333	0	0	
ANSYS INC	COMMON	03662Q105	376	6874 Shares			X				1	6874	0	0	
ANSYS INC	COMMON	03662Q105	5229	95662 Shares			X				3	95662	0	0	
AON CORP	COMMON	037389103	236	4600 Shares			X				1	4600	0	0	
APACHE CORP COM	COMMON	037411105	6216	50380 Shares			X				1	50254	0	126	
APACHE CORP COM	COMMON	037411105	1345	10902 Shares				X			1	10009	0	893	
APACHE CORP COM	COMMON	037411105	963	7805 Shares			X				3	7130	0	675	
APACHE CORP COM	COMMON	037411105	49	400 Shares					X		4	400	0	0	
APACHE CORP CONV PFD 6%8/13 SER	COMMON	037411808	7	99 Shares			X				1	0	0	0	
APOLLO GROUP INC CL A	COMMON	037604105	25	575 Shares			X				1	575	0	0	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	31	3000 Shares			X				1	0	0	0	
APOLLO INVESTMENT CORPORATION	COMMON	03761U106	8	800 Shares				X			1	0	0	0	
APPLE INC	COMMON	037833100	26085	77711 Shares			X				1	76964	0	747	
APPLE INC	COMMON	037833100	3954	11780 Shares				X			1	10685	0	1095	
APPLE INC	COMMON	037833100	10631	31675 Shares			X				3	30938	0	737	
APPLE INC	COMMON	037833100	436	1300 Shares				X			4	1300	0	0	
APPLIED MATERIALS INC COM	COMMON	038222105	522	40087 Shares			X				1	39087	0	1000	
APPLIED MATERIALS INC COM	COMMON	038222105	49	3800 Shares					X		1	3400	0	400	
APPLIED MATERIALS INC COM	COMMON	038222105	701	53859 Shares			X				3	53859	0	0	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	41	4575 Shares			X				1	4575	0	0	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	975	110000 Shares			X				3	110000	0	0	
AQUA AMERICA INC	COMMON	03836W103	51	2333 Shares			X				1	2333	0	0	
AQUA AMERICA INC	COMMON	03836W103	26	1200 Shares				X			1	1000	0	200	
AQUA AMERICA INC	COMMON	03836W103	22	988 Shares			X				3	988	0	0	
ARCH CHEMICALS INC COM	COMMON	03937R102	3	100 Shares					X		1	100	0	0	
ARCH COAL INC	COMMON	039380100	31	1146 Shares			X				1	1146	0	0	
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	10	300 Shares			X				1	300	0	0	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	174	5783 Shares			X				1	5783	0	0	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	362	12000 Shares					X		1	6500	0	5500	
ARM HOLDINGS PLC	COMMON	042068106	1418	49864 Shares			X				1	49126	0	738	
ARM HOLDINGS PLC	COMMON	042068106	125	4402 Shares				X			1	4402	0	0	
ARRIS GROUP	COMMON	04269Q100	229	19720 Shares				X			1	19720	0	0	
ARROW FINL CORP	COMMON	042744102	38	1543 Shares			X				3	1543	0	0	
ARTESIAN RESOURCES CORPORATION CL A	COMMON	043113208	16	885 Shares			X				1	885	0	0	
ARUBA NETWORKS INC	COMMON	043176106	1017	34418 Shares			X				1	34418	0	0	
ARUBA NETWORKS INC	COMMON	043176106	5647	191115 Shares			X				3	191115	0	0	
ASHLAND INC	COMMON	044209104	81	1250 Shares			X				1	1250	0	0	
ASHLAND INC	COMMON	044209104	31	474 Shares					X		1	474	0	0	
ASPEN TECHNOLOGY INC	COMMON	045327103	85	4925 Shares			X				1	4925	0	0	
ASPEN TECHNOLOGY INC	COMMON	045327103	2062	120000 Shares			X				3	120000	0	0	
ASSURANT INC	COMMON	04621X108	39	1067 Shares			X				1	1067	0	0	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	87	1731 Shares			X				1	1657	0	74	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	59	1188 Shares				X			1	1188	0	0	
ATHENAHEALTH INC	COMMON	04685W103	2	58 Shares			X				1	58	0	0	



SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 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 PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	2	60 Shares				X		1	60	0	0		
ATMEL CORP	COMMON	049513104	155	11032 Shares			X			1	11032	0	0		
ATMEL CORP	COMMON	049513104	2035	144650 Shares			X			3	144650	0	0		
AUTODESK COM	COMMON	052769106	282	7300 Shares			X			1	7300	0	0		
AUTODESK COM	COMMON	052769106	39	1000 Shares				X		1	1000	0	0		
AUTODESK COM	COMMON	052769106	3403	88177 Shares			X			3	88177	0	0		
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1804	34243 Shares			X			1	33443	0	800		
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2128	40387 Shares				X		1	37637	0	2750		
AUTOZONE INC COM	COMMON	053332102	75	254 Shares			X			1	254	0	0		
AUTOZONE INC COM	COMMON	053332102	63	212 Shares				X		1	212	0	0		
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	116	5941 Shares			X			1	5941	0	0		
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	1534	78275 Shares			X			3	78275	0	0		
AVALONBAY COMMUNITIES INC	COMMON	053484101	33	257 Shares			X			1	0	0	0		
AVIAT NETWORKS INC	COMMON	05366Y102	1	186 Shares			X			3	186	0	0		
AVIS BUDGET GROUP INC	COMMON	053774105	3	158 Shares			X			1	158	0	0		
AVON PRODUCTS INC	COMMON	054303102	179	6402 Shares			X			1	6402	0	0		
AVON PRODUCTS INC	COMMON	054303102	307	10956 Shares				X		1	9956	0	1000		
AVON PRODUCTS INC	COMMON	054303102	56	2000 Shares			X			3	2000	0	0		
BB&T CORP COM	COMMON	054937107	435	16210 Shares			X			1	14810	0	1400		
BB&T CORP COM	COMMON	054937107	514	19143 Shares				X		1	19143	0	0		
BCE INC	COMMON	05534B760	131	3329 Shares			X			1	3203	0	126		
BCE INC	COMMON	05534B760	15	376 Shares				X		1	376	0	0		
BGC PARTNERS INC - CL A	COMMON	05541T101	60	7800 Shares			X			1	7800	0	0		
BGC PARTNERS INC - CL A	COMMON	05541T101	1461	189000 Shares			X			3	189000	0	0		
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11 Shares			X			1	11	0	0		
BP PLC SPONSORED ADR	COMMON	055622104	677	15293 Shares			X			1	15293	0	0		
BP PLC SPONSORED ADR	COMMON	055622104	700	15800 Shares				X		1	15200	0	600		
BMC SOFTWARE INC COM	COMMON	055921100	219	4000 Shares			X			1	4000	0	0		
BMC SOFTWARE INC COM	COMMON	055921100	2592	47390 Shares			X			3	47390	0	0		
BABCOCK & WILCOX CO	COMMON	05615F102	171	6182 Shares			X			1	6182	0	0		
BABCOCK & WILCOX CO	COMMON	05615F102	8	275 Shares				X		1	275	0	0		
BABCOCK & WILCOX CO	COMMON	05615F102	1930	69653 Shares			X			3	69653	0	0		
BAIDU INC-SPON ADR	COMMON	056752108	745	5313 Shares			X			1	5313	0	0		
BAIDU INC-SPON ADR	COMMON	056752108	4	30 Shares				X		1	30	0	0		
BAIDU INC-SPON ADR	COMMON	056752108	1229	8768 Shares			X			3	8768	0	0		
BAKER HUGHES INC COM	COMMON	057224107	913	12580 Shares			X			1	12580	0	0		
BAKER HUGHES INC COM	COMMON	057224107	47	650 Shares				X		1	650	0	0		
BAKER HUGHES INC COM	COMMON	057224107	1795	24751 Shares			X			3	24751	0	0		
BALL CORPORATION	COMMON	058498106	1846	48000 Shares			X			1	48000	0	0		
BANCO BRADESCO - SPONS ADR	COMMON	059460303	14	678 Shares			X			1	678	0	0		
BANCO BILBAO VIZCAYA ARGENTARIA ADR	COMMON	05946K101	14	1170 Shares			X			1	1170	0	0		
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	46	3974 Shares			X			1	3974	0	0		
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	21	1835 Shares				X		1	1700	0	135		
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	16	237 Shares			X			1	237	0	0		
BANK AMER CORP	COMMON	060505104	5244	478509 Shares			X			1	472450	0	6059		
BANK AMER CORP	COMMON	060505104	1400	127704 Shares				X		1	121721	0	5983		
BANK AMER CORP	COMMON	060505104	2150	196087 Shares			X			3	185510	0	10577		
BANK NEW YORK MELLON CORP	COMMON	064058100	2187	85381 Shares			X			1	85381	0	0		
BANK NEW YORK MELLON CORP	COMMON	064058100	312	12160 Shares				X		1	11323	0	837		
BANK NEW YORK MELLON CORP	COMMON	064058100	41	1603 Shares			X			3	1603	0	0		



SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS			COLUMN 8 VOTING AUTHORITY		
						SHARED - SOLE	SHARED - DEFINED	OTHER	SHARED - SOLE	SHARED - DEFINED	OTHER	SHARED - SOLE	SHARED - DEFINED	OTHER
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BARD C R INC COM	COMMON	067383109	55	500 Shares		X			1	500	0	0		
BARD C R INC COM	COMMON	067383109	363	3300 Shares			X		1	3300	0	0		
BARD C R INC COM	COMMON	067383109	158	1441 Shares		X			3	1441	0	0		
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	6	364 Shares		X			1	364	0	0		
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	12	755 Shares			X		1	755	0	0		
IPATH DJ-UBS ARG SUBINDX TOT	COMMON	06739H206	23	400 Shares		X			1	0	0	0		
BARRICK GOLD CORP	COMMON	067901108	9	194 Shares		X			1	194	0	0		
BARRICK GOLD CORP	COMMON	067901108	162	3570 Shares			X		1	3570	0	0		
BAXTER INTL INC	COMMON	071813109	683	11444 Shares		X			1	11444	0	0		
BAXTER INTL INC	COMMON	071813109	361	6050 Shares			X		1	6050	0	0		
BAXTER INTL INC	COMMON	071813109	74	1237 Shares		X			3	1237	0	0		
BECTON DICKINSON & CO COM	COMMON	075887109	1341	15563 Shares		X			1	15563	0	0		
BECTON DICKINSON & CO COM	COMMON	075887109	392	4554 Shares			X		1	4554	0	0		
BED BATH & BEYOND INC COM	COMMON	075896100	123	2104 Shares		X			1	2104	0	0		
BEMIS INC	COMMON	081437105	27	800 Shares			X		1	800	0	0		
BENIHANA INC	COMMON	082047101	1	101 Shares		X			3	101	0	0		
BENIHANA INCORPORATED CLASS A	COMMON	082047200	0	16 Shares		X			3	16	0	0		
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	464	4 Shares			X		1	4	0	0		
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	3282	42414 Shares		X			1	41771	0	643		
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	1016	13132 Shares			X		1	10894	0	2238		
BEST BUY COMPANY INC	COMMON	086516101	1448	46101 Shares		X			1	45385	0	716		
BEST BUY COMPANY INC	COMMON	086516101	245	7806 Shares			X		1	7774	0	32		
BEST BUY COMPANY INC	COMMON	086516101	204	6502 Shares		X			3	3507	0	2995		
BEST BUY COMPANY INC	COMMON	086516101	28	900 Shares			X		4	900	0	0		
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	552	5829 Shares		X			1	5829	0	0		
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	550	5817 Shares			X		1	4345	0	1472		
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5	200 Shares		X			1	200	0	0		
BIOGEN IDEC INC	COMMON	09062X103	729	6815 Shares		X			1	6815	0	0		
BIOGEN IDEC INC	COMMON	09062X103	202	1885 Shares			X		1	1775	0	110		
BLACK HILLS CORP	COMMON	092113109	48	1600 Shares		X			1	1600	0	0		
BLACKROCK INC	COMMON	09247X101	2366	12333 Shares		X			1	12333	0	0		
BLACKROCK INC	COMMON	09247X101	318	1660 Shares			X		1	1660	0	0		
BLACKROCK INC	COMMON	09247X101	58	300 Shares		X			3	300	0	0		
BLACKROCK ENERGY & RESOURCES TRUST	COMMON	09250U101	6	215 Shares			X		1	0	0	0		
BLACKROCK HEALTH SCIENCES TRUST	COMMON	09250W107	149	5000 Shares			X		1	0	0	0		
BLACKROCK INTL GROWTH & INCOME TR	COMMON	092524107	50	5000 Shares		X			1	0	0	0		
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2	250 Shares		X			1	250	0	0		
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	4	420 Shares			X		1	420	0	0		
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	1231	74364 Shares		X			1	73214	0	1150		
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	62	3735 Shares			X		1	2362	0	1373		
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	807	48724 Shares		X			3	48724	0	0		
BLACKROCK REAL ASSET EQUITY TRUST	COMMON	09254B109	29	2000 Shares		X			1	0	0	0		
BLACKROCK MUNIYLD QUALITY FUND II	COMMON	09254G108	81	6850 Shares			X		1	0	0	0		
BLACKROCK MUNIHLDGS NJ QUALITY FUND	COMMON	09254X101	42	3050 Shares			X		1	0	0	0		
BLACKROCK MUNIHLDGS NY QUALITY FUND	COMMON	09255C106	42	3050 Shares			X		1	0	0	0		

BLACKROCK CORP HI YLD FD V	COMMON	09255N102	232	18980 Shares	X		1	0	0	0
BLACKROCK CORP HI YLD FD VI	COMMON	09255P107	195	16260 Shares	X		1	0	0	0
BLACKROCK DEFINED OPPORTUNITY	COMMON	09255Q105	15	1056 Shares	X		1	0	0	0
BLOCK H & R INC	COMMON	093671105	6	370 Shares	X		1	370	0	0
BLOCK H & R INC	COMMON	093671105	3	200 Shares		X	1	200	0	0

NAME OF ISSUER	COLUMN 2 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 PRINCIAL AMOUNT	SHARES OR PUT OR CALL	SHARES OR PRINCIPAL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
BLONDER TONGUE LABS INC COM	COMMON	093698108	328	200001	Shares		X				3	200001	0	0	
BODY CENTRAL CORP	COMMON	09689U102	63	2675	Shares		X				1	2675	0	0	
BODY CENTRAL CORP	COMMON	09689U102	1520	64600	Shares		X				3	64600	0	0	
BOEING CO COM	COMMON	097023105	5971	80763	Shares		X				1	80340	0	423	
BOEING CO COM	COMMON	097023105	1342	18149	Shares			X			1	16773	0	1376	
BOEING CO COM	COMMON	097023105	3246	43902	Shares		X				3	43902	0	0	
BORG WARNER INC COM	COMMON	099724106	1234	15270	Shares		X				1	15270	0	0	
BORG WARNER INC COM	COMMON	099724106	6395	79163	Shares		X				3	79163	0	0	
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	4	50	Shares		X				1	50	0	0	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	29	275	Shares		X				1	0	0	0	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	64	600	Shares			X			1	0	0	0	
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	32	4690	Shares			X			1	4690	0	0	
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	17	1500	Shares		X				1	0	0	0	
BRASIL TELECOM SA - ADR	COMMON	10553M101	3	94	Shares			X			1	94	0	0	
BRASIL TELECOM SA - ADR	COMMON	10553M200	1	54	Shares			X			1	54	0	0	
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	56	2275	Shares		X				1	2275	0	0	
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	1363	55800	Shares		X				3	55800	0	0	
BRIGGS & STRATTON CORP	COMMON	109043109	68	3401	Shares		X				3	3401	0	0	
BRINKER INTL INC COM	COMMON	109641100	74	3011	Shares		X				1	3011	0	0	
BRINKER INTL INC COM	COMMON	109641100	139	5700	Shares			X			1	5700	0	0	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7812	269763	Shares		X				1	269051	0	712	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6184	213522	Shares			X			1	192672	0	20850	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	111	3841	Shares		X				3	3841	0	0	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	14	500	Shares			X			4	500	0	0	
BRITISH AMERICAN TOBACCO-SP ADR	COMMON	110448107	4	40	Shares		X				1	40	0	0	
BROADCOM CORP CL A	COMMON	111320107	233	6932	Shares		X				1	6932	0	0	
BROADCOM CORP CL A	COMMON	111320107	2148	63850	Shares		X				3	63850	0	0	
BROADSOFT INC	COMMON	11133B409	50	1300	Shares		X				1	1300	0	0	
BROADSOFT INC	COMMON	11133B409	1220	32000	Shares		X				3	32000	0	0	
BROADSOFT INC	COMMON	11133B409	394	10333	Shares				X			10333	0	0	
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON	11133T103	4	150	Shares			X			1	150	0	0	
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	3	500	Shares		X				1	500	0	0	
BROWN-FORMAN CORP CL B	COMMON	115637209	1097	14683	Shares		X				1	14493	0	190	
BROWN-FORMAN CORP CL B	COMMON	115637209	102	1369	Shares			X			1	1369	0	0	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON	118230101	3	50	Shares			X			1	50	0	0	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	14	150	Shares		X				1	150	0	0	
BUFFALO WILD WINGS INC	COMMON	119848109	90	1350	Shares		X				1	1350	0	0	
BUFFALO WILD WINGS INC	COMMON	119848109	2188	33000	Shares		X				3	33000	0	0	
CBS CORP CL B	COMMON	124857202	4279	150202	Shares		X				1	150202	0	0	
CBS CORP CL B	COMMON	124857202	74	2611	Shares			X			1	2286	0	325	
CBS CORP CL B	COMMON	124857202	10004	351116	Shares		X				3	341135	0	9981	
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	4797	191038	Shares		X				1	189992	0	1046	
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	32	1282	Shares			X			1	1282	0	0	
CB RICHARD ELLIS GROUP INC-A	COMMON	12497T101	7856	312877	Shares		X				3	306808	0	6069	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	82	579	Shares		X				1	579	0	0	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1842	13000	Shares		X				3	13000	0	0	

CH ENERGY GROUP INC COM	COMMON	12541M102	16	300 Shares	X		1	300	0	0
CH ENERGY GROUP INC COM	COMMON	12541M102	104	1950 Shares		X	1	1950	0	0
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	270	3419 Shares	X		1	3419	0	0
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	3536	44852 Shares	X		3	44852	0	0



TECHNOLOGY CORP  
COM

COMMON

144285103

45

776 Shares

X

1

776

0

0



NAME OF ISSUER	COLUMN 2 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 PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
CASH AMERICA INTL INC	COMMON	14754D100	78	1350 Shares			X				1	1350	0	0	
CASH AMERICA INTL INC	COMMON	14754D100	1910	33000 Shares			X				3	33000	0	0	
CATALYST HEALTH SOLUTIONS INC	COMMON	14888B103	22	400 Shares			X				1	400	0	0	
CATERPILLAR INC	COMMON	149123101	12313	115656 Shares			X				1	114087	0	1569	
CATERPILLAR INC	COMMON	149123101	2626	24663 Shares				X			1	21791	0	2872	
CATERPILLAR INC	COMMON	149123101	4310	40489 Shares			X				3	40489	0	0	
CATERPILLAR INC	COMMON	149123101	90	850 Shares				X			4	850	0	0	
CEDAR FAIR LTD PTR	COMMON	150185106	15	750 Shares			X				1	750	0	0	
CELGENE CORP COM	COMMON	151020104	2252	37328 Shares			X				1	36988	0	340	
CELGENE CORP COM	COMMON	151020104	255	4232 Shares				X			1	3332	0	900	
CELGENE CORP COM	COMMON	151020104	2005	33245 Shares			X				3	33245	0	0	
CENOVUS ENERGY INC	COMMON	15135U109	23	600 Shares			X				1	600	0	0	
CENOVUS ENERGY INC	COMMON	15135U109	11	300 Shares				X			1	300	0	0	
CENTERPOINT ENERGY INC	COMMON	15189T107	19	1000 Shares			X				1	1000	0	0	
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON	15234Q207	21	1540 Shares				X			1	1540	0	0	
CENTRAL FUND OF CANADA LTD	COMMON	153501101	4	175 Shares				X			1	0	0	0	
CENTRAL GOLDTRUST	COMMON	153546106	3	55 Shares				X			1	0	0	0	
CENTURYLINK INC	COMMON	156700106	180	4461 Shares			X				1	4367	0	94	
CENTURYLINK INC	COMMON	156700106	20	490 Shares				X			1	456	0	34	
CEPHALON INC COM	COMMON	156708109	16	200 Shares			X				1	200	0	0	
CERNER CORP	COMMON	156782104	5163	84495 Shares			X				1	84165	0	330	
CERNER CORP	COMMON	156782104	936	15324 Shares				X			1	12964	0	2360	
CERNER CORP	COMMON	156782104	2797	45770 Shares			X				3	44514	0	1256	
CHART INDUSTRIES INC	COMMON	16115Q308	115	2125 Shares			X				1	2125	0	0	
CHART INDUSTRIES INC	COMMON	16115Q308	2807	52000 Shares			X				3	52000	0	0	
CHEMED CORPORATION	COMMON	16359R103	7	100 Shares			X				1	100	0	0	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	68	2300 Shares			X				1	2300	0	0	
CHEVRON CORP	COMMON	166764100	28351	275684 Shares			X				1	272760	0	2924	
CHEVRON CORP	COMMON	166764100	19177	186476 Shares				X			1	176152	0	10324	
CHEVRON CORP	COMMON	166764100	490	4764 Shares			X				3	3216	0	1548	
CHEVRON CORP	COMMON	166764100	195	1900 Shares				X			4	1900	0	0	
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25 Shares				X			1	25	0	0	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	50	14350 Shares			X				1	0	0	0	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	25	7100 Shares				X			1	0	0	0	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	14	294 Shares			X				1	294	0	0	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	29	625 Shares				X			1	625	0	0	
CHINA UNICOM-(HONG KONG) ADR	COMMON	16945R104	49	2420 Shares			X				1	2420	0	0	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1423	4617 Shares			X				1	4531	0	86	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	42	136 Shares				X			1	136	0	0	
CHUBB CORP	COMMON	171232101	456	7286 Shares			X				1	7286	0	0	
CHUBB CORP	COMMON	171232101	44	700 Shares				X			1	700	0	0	
CHURCH & DWIGHT CO INC	COMMON	171340102	321	7912 Shares			X				1	7912	0	0	
CHURCH & DWIGHT CO INC	COMMON	171340102	3655	90140 Shares			X				3	90140	0	0	
CIENA CORP	COMMON	171779309	433	23562 Shares			X				1	23562	0	0	
CIENA CORP	COMMON	171779309	805	43818 Shares			X				3	43818	0	0	
CIMAREX ENERGY CO	COMMON	171798101	27	300 Shares			X				1	300	0	0	
CIMAREX ENERGY CO	COMMON	171798101	18	200 Shares				X			1	200	0	0	
CINCINNATI FINL CORP COM	COMMON	172062101	54	1849 Shares			X				1	1803	0	46	
CINCINNATI FINL CORP COM	COMMON	172062101	27	939 Shares				X			1	939	0	0	
CINCINNATI FINL CORP COM	COMMON	172062101	20	700 Shares			X				3	700	0	0	

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CINEMARK HOLDINGS INC	COMMON	17243V102	60	2875 Shares			X			1	2875	0	0
CINEMARK HOLDINGS INC	COMMON	17243V102	1450	70000 Shares			X			3	70000	0	0
CISCO SYSTEMS INC	COMMON	17275R102	8277	530215 Shares			X			1	523364	0	6851
CISCO SYSTEMS INC	COMMON	17275R102	2747	175991 Shares				X		1	161790	0	14201
CISCO SYSTEMS INC	COMMON	17275R102	2101	134664 Shares			X			3	128511	0	6153
CITIGROUP INC PFD CONV 7.5%	COMMON	172967416	5	41 Shares			X			1	0	0	0
CITIGROUP INC	COMMON	172967424	342	8204 Shares			X			1	8204	0	0
CITIGROUP INC	COMMON	172967424	142	3415 Shares				X		1	2769	0	646
CITIGROUP INC	COMMON	172967424	25	597 Shares			X			3	597	0	0
CITRIX SYSTEMS INC COM	COMMON	177376100	3486	43581 Shares			X			1	43127	0	454
CITRIX SYSTEMS INC COM	COMMON	177376100	152	1897 Shares				X		1	1897	0	0
CITRIX SYSTEMS INC COM	COMMON	177376100	4381	54758 Shares			X			3	54758	0	0
CITY HOLDING COMPANY	COMMON	177835105	1024	31000 Shares			X			1	31000	0	0
GUGGENHEIM S&P GLOBAL DIVIDEND	COMMON	18383M860	3	200 Shares				X		1	0	0	0
GUGGENHEIM S&P GLOBAL WATER	COMMON	18383Q507	2	100 Shares				X		1	0	0	0
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	4988	53952 Shares			X			1	53852	0	100
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	300	3245 Shares				X		1	2120	0	1125
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1612	17440 Shares			X			3	15720	0	1720
CLOROX COMPANY	COMMON	189054109	600	8894 Shares			X			1	8894	0	0
CLOROX COMPANY	COMMON	189054109	373	5536 Shares				X		1	4036	0	1500
CLOUGH GLOBAL OPPORTUNITIES	COMMON	18914E106	285	21225 Shares			X			1	0	0	0
COACH INC	COMMON	189754104	1260	19703 Shares			X			1	17703	0	2000
COACH INC	COMMON	189754104	303	4737 Shares				X		1	4737	0	0
COACH INC	COMMON	189754104	5636	88160 Shares			X			3	88160	0	0
COCA COLA BOTTLING CO CONSOLIDATED	COMMON	191098102	8	125 Shares			X			1	125	0	0
COCA COLA CO COM	COMMON	191216100	17545	260744 Shares			X			1	257617	0	3127
COCA COLA CO COM	COMMON	191216100	6830	101500 Shares				X		1	98362	0	3138
COCA COLA CO COM	COMMON	191216100	4992	74191 Shares			X			3	70811	0	3380
COCA-COLA ENTERPRISES INC	COMMON	19122T109	29	1000 Shares			X			1	1000	0	0
CODORUS VALLEY BANCORP INC	COMMON	192025104	208	19800 Shares			X			1	19800	0	0
CODORUS VALLEY BANCORP INC	COMMON	192025104	99	9398 Shares				X		1	9398	0	0
COEUR D'ALENE MINES CORP	COMMON	192108504	121	5000 Shares			X			1	5000	0	0
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	76	4475 Shares			X			1	4475	0	0
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1846	108500 Shares			X			3	108500	0	0
COGNIZANT TECH SOL CORP	COMMON	192446102	2950	40222 Shares			X			1	39626	0	596
COGNIZANT TECH SOL CORP	COMMON	192446102	441	6014 Shares				X		1	6014	0	0
COHERENT INC	COMMON	192479103	48	875 Shares			X			1	875	0	0
COHERENT INC	COMMON	192479103	1161	21000 Shares			X			3	21000	0	0
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	32	2000 Shares			X			1	0	0	0
COHEN & STEERS REIT & PFD INC FD	COMMON	19247X100	26	1600 Shares				X		1	0	0	0
COHEN & STEERS INFRASTRUCTURE FD	COMMON	19248A109	205	11500 Shares			X			1	0	0	0
COHU INCORPORATED	COMMON	192576106	16	1200 Shares			X			1	1200	0	0
COINSTAR INCORPORATED	COMMON	19259P300	43	790 Shares			X			1	790	0	0
COLFAX CORPORATION	COMMON	194014106	37	1500 Shares			X			1	1500	0	0
COLGATE PALMOLIVE CO COM	COMMON	194162103	5639	64515 Shares			X			1	64515	0	0
COLGATE PALMOLIVE CO COM	COMMON	194162103	4008	45848 Shares				X		1	41798	0	4050
COLGATE PALMOLIVE CO COM	COMMON	194162103	481	5496 Shares			X			3	5496	0	0
COLLECTORS UNIVERSE INC	COMMON	19421R200	2	150 Shares			X			1	150	0	0
COMCAST CORP NEW A	COMMON	20030N101	1504	59339 Shares			X			1	59339	0	0
COMCAST CORP NEW A	COMMON	20030N101	768	30294 Shares				X		1	27100	0	3194



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COMCAST CORP NEW A COMCAST	COMMON	20030N101	114	4494.225	Shares		X			3	4494.225	0	0		
COMCAST CORP-SPECIAL CL A COMCAST	COMMON	20030N200	46	1895	Shares		X			1	1895	0	0		
COMCAST CORP-SPECIAL CL A COMMERCIAL NATL FINANCIAL CORP	COMMON	20030N200	99	4084	Shares			X		1	3784	0	300		
COMMERCIAL VEHICLE GROUP INC COMMERCIAL	COMMON	202608105	54	3800	Shares		X			1	3800	0	0		
COMMERCIAL VEHICLE GROUP INC COMMONWEALTH REIT	COMMON	202608105	1313	92500	Shares		X			3	92500	0	0		
COMMONWEALTH REIT COMMUNITY BANK SYSTEM INC	COMMON	203233101	8	300	Shares			X		1	0	0	0		
COMMUNITY BANK SYSTEM INC COMPANHIA PARANAENSE DE ENERGIA	COMMON	203607106	64	2600	Shares		X			1	100	0	2500		
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON	20441B407	5	198	Shares		X			1	198	0	0		
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON	20441W203	33	978	Shares		X			1	0	0	0		
COMPANHIA DE BEBIDAS DAS AMERICAS	COMMON	20441W203	2	68	Shares			X		1	0	0	0		
COMPUTER TASK GROUP	COMMON	205477102	774	58750	Shares		X			1	58750	0	0		
CONAGRA FOODS INC CONAGRA FOODS INC	COMMON	205887102	23	900	Shares		X			1	900	0	0		
CONAGRA FOODS INC CON-WAY INC	COMMON	205887102	35	1346	Shares			X		1	1346	0	0		
CON-WAY INC CONCHO RESOURCES INC	COMMON	205944101	19	500	Shares		X			1	500	0	0		
CONCHO RESOURCES INC	COMMON	20605P101	47	510	Shares		X			1	510	0	0		
CONOCOPHILLIPS CONOCOPHILLIPS	COMMON	20605P101	2	22	Shares			X		1	22	0	0		
CONOCOPHILLIPS CONOCOPHILLIPS	COMMON	20825C104	15704	208854	Shares		X			1	206726	0	2128		
CONOCOPHILLIPS CONSOL ENERGY INC	COMMON	20825C104	4800	63842	Shares			X		1	57670	0	6172		
CONSOL ENERGY INC CONSOL ENERGY INC	COMMON	20825C104	2204	29311.8	Shares		X			3	26896.8	0	2415		
CONSOLIDATED EDISON INC	COMMON	20854P109	124	2550	Shares		X			1	2550	0	0		
CONSOLIDATED EDISON INC	COMMON	20854P109	41	850	Shares			X		1	0	0	850		
CONSOLIDATED EDISON INC	COMMON	209115104	159	2980	Shares		X			1	2934	0	46		
CONSOLIDATED EDISON INC	COMMON	209115104	47	884	Shares			X		1	584	0	300		
CONSOLIDATED EDISON INC	COMMON	209115104	5	101	Shares		X			3	101	0	0		
CONSTELLATION BRANDS INC CL A CONSTELLATION	COMMON	21036P108	6	270	Shares			X		1	270	0	0		
CONSTELLATION ENERGY GROUP INC COM	COMMON	210371100	1604	42247	Shares		X			1	42247	0	0		
CONSTELLATION ENERGY GROUP INC COM	COMMON	210371100	1461	38481	Shares			X		1	38481	0	0		
CORN PRODS INTL INC COM	COMMON	219023108	44	800	Shares			X		1	800	0	0		
CORNING INC CORNING INC	COMMON	219350105	3383	186388	Shares		X			1	185888	0	500		
CORNING INC CORNING INC	COMMON	219350105	602	33159	Shares			X		1	28609	0	4550		
CORNING INC COSTCO WHOLESALE CORP COM	COMMON	219350105	1232	67864	Shares		X			3	62257	0	5607		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	1200	14766	Shares		X			1	14766	0	0		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	264	3251	Shares			X		1	3251	0	0		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	1423	17521	Shares		X			3	17521	0	0		
COSTCO WHOLESALE CORP COM	COMMON	22160K105	102	1250	Shares			X		4	1250	0	0		
COVANCE INC COM COVANCE INC COM	COMMON	222816100	33	550	Shares		X			1	550	0	0		
COVANCE INC COM CRANE CO	COMMON	222816100	59	1000	Shares			X		1	1000	0	0		
CRANE CO CREDIT SUISSE GROUP SPONSORED ADR	COMMON	224399105	346	7000	Shares		X			1	7000	0	0		
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	32	815	Shares		X			1	815	0	0		
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	26	675	Shares			X		1	675	0	0		
CREE RESEARCH INC COM	COMMON	225447101	73	2176	Shares		X			1	2176	0	0		
CREE RESEARCH INC COM	COMMON	225447101	44	1310	Shares			X		1	560	0	750		
CROCS INC CROCS INC	COMMON	227046109	69	2675	Shares		X			1	2675	0	0		
CROCS INC CROWN CASTLE INTL CORP COM	COMMON	227046109	1674	65000	Shares		X			3	65000	0	0		
CROWN CASTLE INTL CORP COM	COMMON	228227104	3	82	Shares		X			1	82	0	0		
CROWN HOLDINGS INC CROWN HOLDINGS INC	COMMON	228368106	372	9585	Shares		X			1	9585	0	0		
CROWN HOLDINGS INC	COMMON	228368106	4039	104040	Shares		X			3	104040	0	0		

CUMMINS INC COM	COMMON	231021106	4475	43237 Shares	X	1	43237	0	0
CUMMINS INC COM	COMMON	231021106	222	2148 Shares		1	1708	0	440

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CUMMINS INC COM CURRENCYSHARES	COMMON	231021106	8730	84353	Shares		X				3	83232	0	1121	
CANADIAN \$ TRUST CURTISS WRIGHT CORP	COMMON	23129X105	24	233	Shares			X			1	0	0	0	
CUTERA INC	COMMON	231561101	41	1272	Shares		X				1	1272	0	0	
CYTEC INDUSTRIES INC COM	COMMON	232109108	3	400	Shares		X				1	400	0	0	
DNB FINANCIAL CORPORATION	COMMON	232820100	8	132	Shares		X				1	132	0	0	
DNP SELECT INCOME FUND INC	COMMON	233237106	19	1878	Shares		X				1	1878	0	0	
DPL INC	COMMON	23325P104	10	1000	Shares			X			1	0	0	0	
DPL INC	COMMON	233293109	48	1583	Shares		X				1	1583	0	0	
DPL INC	COMMON	233293109	6	200	Shares			X			1	200	0	0	
D R HORTON INC	COMMON	23331A109	1622	140790	Shares		X				1	139004	0	1786	
D R HORTON INC	COMMON	23331A109	128	11079	Shares			X			1	11004	0	75	
D R HORTON INC	COMMON	23331A109	1860	161517	Shares		X				3	161517	0	0	
DTE ENERGY CO	COMMON	233331107	143	2850	Shares		X				1	2850	0	0	
DTE ENERGY CO	COMMON	233331107	50	1001	Shares			X			1	1001	0	0	
DWS MUNICIPAL INCOME TRUST	COMMON	23338M106	36	3000	Shares		X				1	0	0	0	
DANA HOLDING CORPORATION	COMMON	235825205	55	3000	Shares		X				1	3000	0	0	
DANA HOLDING CORPORATION	COMMON	235825205	1318	72000	Shares		X				3	72000	0	0	
DANAHER CORP COM	COMMON	235851102	3048	57511	Shares		X				1	57511	0	0	
DANAHER CORP COM	COMMON	235851102	227	4280	Shares			X			1	3140	0	1140	
DANAHER CORP COM	COMMON	235851102	2742	51731	Shares		X				3	48649	0	3082	
DARDEN RESTAURANTS INC COM	COMMON	237194105	743	14939	Shares		X				1	14939	0	0	
DARDEN RESTAURANTS INC COM	COMMON	237194105	207	4150	Shares			X			1	4150	0	0	
DAVITA INC WITH ATTACHED RIGHTS	COMMON	23918K108	13	150	Shares			X			1	0	0	150	
DECKERS OUTDOOR CORP	COMMON	243537107	64	725	Shares		X				1	725	0	0	
DECKERS OUTDOOR CORP	COMMON	243537107	1578	17900	Shares		X				3	17900	0	0	
DEERE & CO	COMMON	244199105	2562	31076	Shares		X				1	30476	0	600	
DEERE & CO	COMMON	244199105	453	5496	Shares			X			1	4010	0	1486	
DELL INC	COMMON	24702R101	1361	81614	Shares		X				1	80724	0	890	
DELL INC	COMMON	24702R101	212	12726	Shares			X			1	10926	0	1800	
DELL INC	COMMON	24702R101	13	800	Shares		X				3	800	0	0	
DELTA AIR LINES INC	COMMON	247361702	1	55	Shares		X				1	55	0	0	
DELTA PETROLEUM CORP	COMMON	247907207	6	12100	Shares			X			1	12100	0	0	
DENDREON CORPORATION	COMMON	24823Q107	19	475	Shares		X				1	475	0	0	
DENDREON CORPORATION	COMMON	24823Q107	454	11500	Shares		X				3	11500	0	0	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	1141	29969	Shares		X				1	29769	0	200	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	213	5600	Shares			X			1	5600	0	0	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	3	122	Shares		X				1	122	0	0	
DEV DIVERSIFIED RLTY CORP	COMMON	251591103	3	220	Shares			X			1	0	0	0	
DEVON ENERGY CORP	COMMON	25179M103	161	2049	Shares		X				1	2049	0	0	
DEVON ENERGY CORP	COMMON	25179M103	145	1836	Shares			X			1	1836	0	0	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	304	3710	Shares		X				1	3710	0	0	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	55	675	Shares			X			1	675	0	0	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	41	500	Shares		X				3	500	0	0	
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	39	550	Shares		X				1	550	0	0	
DIEBOLD INC	COMMON	253651103	3	90	Shares		X				1	90	0	0	
DINEEQUITY INC	COMMON	254423106	264	5043	Shares		X				1	5043	0	0	
DINEEQUITY INC	COMMON	254423106	3674	70300	Shares		X				3	70300	0	0	
DIREXION DAILY 20-YEAR PLUS TREAS	COMMON	25459W532	10	250	Shares			X			1	0	0	0	
DISNEY WALT CO	COMMON	254687106	5696	145905	Shares		X				1	145605	0	300	
DISNEY WALT CO	COMMON	254687106	2023	51820	Shares			X			1	45970	0	5850	



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DISNEY WALT CO DISCOVER FINANCIAL SERVICES	COMMON	254687106	424	10854	Shares		X				3	8007	0	2847	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	21	802	Shares		X				1	802	0	0	
DISCOVERY COMMUNICATIONS INC	COMMON	254709108	9	321	Shares			X			1	165	0	156	
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	30	734	Shares		X				1	734	0	0	
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F104	29	696	Shares			X			1	696	0	0	
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	27	734	Shares		X				1	734	0	0	
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	45	1239	Shares			X			1	1239	0	0	
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	292	5754	Shares		X				1	5754	0	0	
THE DIRECTV GROUP HLDGS CL A	COMMON	25490A101	305	6010	Shares			X			1	6010	0	0	
DOLBY LABORATORIES INC CL A	COMMON	25659T107	1	16	Shares		X				1	16	0	0	
DOLLAR TREE INC	COMMON	256746108	153	2292	Shares		X				1	2292	0	0	
DOLLAR TREE INC	COMMON	256746108	61	915	Shares			X			1	915	0	0	
DOMINION RESOURCES INC	COMMON	25746U109	4479	92799	Shares		X				1	91841	0	958	
DOMINION RESOURCES INC	COMMON	25746U109	2950	61118	Shares			X			1	51682	0	9436	
DOMINION RESOURCES INC	COMMON	25746U109	97	2000	Shares			X			4	2000	0	0	
DOMINO'S PIZZA INC	COMMON	25754A201	8	300	Shares		X				1	300	0	0	
DONALDSON INC COM	COMMON	257651109	18	300	Shares			X			1	300	0	0	
DONNELLEY R R & SONS CO	COMMON	257867101	14	700	Shares			X			1	700	0	0	
DOVER CORP	COMMON	260003108	757	11171	Shares		X				1	11171	0	0	
DOVER CORP	COMMON	260003108	167	2456	Shares			X			1	2456	0	0	
DOW CHEMICAL CO	COMMON	260543103	4342	120623	Shares		X				1	120623	0	0	
DOW CHEMICAL CO	COMMON	260543103	1841	51134	Shares			X			1	51134	0	0	
DOW CHEMICAL CO	COMMON	260543103	1846	51287	Shares		X				3	51287	0	0	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	54	1286	Shares		X				1	1286	0	0	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3	68	Shares			X			1	68	0	0	
DREYFUS MUNICIPAL INCOME FUND	COMMON	26201R102	64	7200	Shares			X			1	0	0	0	
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	221	27602	Shares		X				1	0	0	0	
DREYFUS STRATEGIC MUN BD FD	COMMON	26202F107	56	7000	Shares			X			1	0	0	0	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	8258	152793	Shares		X				1	152508	0	285	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	6645	122936	Shares			X			1	117315	0	5621	
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	823	15232	Shares		X				3	15232	0	0	
DUKE ENERGY CORP	COMMON	26441C105	2590	137531	Shares		X				1	135971	0	1560	
DUKE ENERGY CORP	COMMON	26441C105	627	33310	Shares			X			1	30152	0	3158	
DUKE ENERGY CORP	COMMON	26441C105	43	2284	Shares		X				3	2284	0	0	
DUN & BRADSTREET CORP	COMMON	26483E100	32	424	Shares		X				1	424	0	0	
DUN & BRADSTREET CORP	COMMON	26483E100	33	433	Shares			X			1	433	0	0	
E-COMMERCE CHINA DANGDANG INC	COMMON	26833A105	125	10824	Shares		X				1	10824	0	0	
E-COMMERCE CHINA DANGDANG INC	COMMON	26833A105	239	20609	Shares		X				3	20609	0	0	
EMC CORP MASS COM	COMMON	268648102	11033	400464	Shares		X				1	398315	0	2149	
EMC CORP MASS COM	COMMON	268648102	1287	46717	Shares			X			1	45892	0	825	
EMC CORP MASS COM	COMMON	268648102	4122	149632	Shares		X				3	144381	0	5251	
EMC CORP CONV 1.750% 12/01/11 *	COMMON	268648AK8	7	4000	Shares		X				1	0	0	0	
ENI SPA-SPONS ADR	COMMON	26874R108	18	380	Shares			X			1	380	0	0	
EOG RESOURCES INC COM	COMMON	26875P101	3046	29138	Shares		X				1	29138	0	0	
EOG RESOURCES INC COM	COMMON	26875P101	372	3561	Shares			X			1	2031	0	1530	
EOG RESOURCES INC COM	COMMON	26875P101	496	4744	Shares		X				3	3138	0	1606	



EQT CORPORATION	COMMON	26884L109	21	400 Shares	X		1	400	0	0
EQT CORPORATION	COMMON	26884L109	142	2700 Shares		X	1	2700	0	0
ETFS SILVER TRUST EQUITY	COMMON	26922X107	7	200 Shares		X	1	0	0	0
E*TRADE FINANCIAL CORPORATION	COMMON	269246401	3	200 Shares	X		1	200	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL		SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER			
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	51	500 Shares			X		1	0	0	500			
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	2	15 Shares			X		3	15	0	0			
EASTMAN KODAK CO COM	COMMON	277461109	2	500 Shares			X		1	500	0	0			
EASTMAN KODAK CO COM	COMMON	277461109	2	433 Shares			X		3	433	0	0			
EATON CORP COM	COMMON	278058102	480	9336 Shares			X		1	9336	0	0			
EATON CORP COM	COMMON	278058102	31	600 Shares				X	1	600	0	0			
EATON VANCE MUNICIPAL INCOME TRUST	COMMON	27826U108	61	5000 Shares				X	1	0	0	0			
EATON VANCE FLOATING-RATE INC TR	COMMON	278279104	7	450 Shares			X		1	0	0	0			
EATON VANCE NY MUNI BD FD	COMMON	27827Y109	19	1500 Shares				X	1	0	0	0			
EATON VANCE TAX-ADVANTAGED DVD INC	COMMON	27828G107	10	550 Shares				X	1	0	0	0			
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	598	37332 Shares			X		1	0	0	0			
EATON VANCE SR FLOATING RATE FD	COMMON	27828Q105	61	3802 Shares				X	1	0	0	0			
EATON VANCE TAX MAN GBL BR	COMMON	27829C105	12	1000 Shares			X		1	0	0	0			
EBAY INC COM	COMMON	278642103	282	8726 Shares			X		1	8726	0	0			
EBAY INC COM	COMMON	278642103	19	600 Shares				X	1	600	0	0			
ECOLAB INC COM	COMMON	278865100	1076	19086 Shares			X		1	19086	0	0			
ECOLAB INC COM	COMMON	278865100	113	2000 Shares				X	1	2000	0	0			
EDISON INTERNATIONAL COM	COMMON	281020107	147	3791 Shares			X		1	3791	0	0			
EDISON INTERNATIONAL COM	COMMON	281020107	56	1450 Shares				X	1	1450	0	0			
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	98	1126 Shares			X		1	1126	0	0			
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	2	26 Shares				X	1	26	0	0			
EL PASO CORP COM	COMMON	28336L109	33	1635 Shares			X		1	1635	0	0			
ELDORADO GOLD CORPORATION	COMMON	284902103	11	750 Shares			X		1	750	0	0			
ELECTRONICS ARTS COM	COMMON	285512109	60	2560 Shares			X		1	2560	0	0			
ELECTRONICS ARTS COM	COMMON	285512109	34	1425 Shares				X	1	225	0	1200			
ELECTRONICS ARTS COM	COMMON	285512109	12	525 Shares			X		3	525	0	0			
EMERSON ELECTRIC CO	COMMON	291011104	7084	125937 Shares			X		1	125137	0	800			
EMERSON ELECTRIC CO	COMMON	291011104	5116	90951 Shares				X	1	78951	0	12000			
EMERSON ELECTRIC CO	COMMON	291011104	690	12264 Shares			X		3	10141	0	2123			
ENCANA CORP	COMMON	292505104	18	600 Shares			X		1	600	0	0			
ENCANA CORP	COMMON	292505104	369	12000 Shares				X	1	12000	0	0			
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	2	143 Shares				X	1	143	0	0			
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	24	500 Shares				X	1	500	0	0			
ENERGYSOLUTIONS INC	COMMON	292756202	5	1000 Shares			X		1	1000	0	0			
ENERPLUS CORP	COMMON	292766102	19	600 Shares			X		1	600	0	0			
ENERPLUS CORP	COMMON	292766102	62	1955 Shares				X	1	1955	0	0			
ENGLOBAL CORP	COMMON	293306106	49	16200 Shares			X		1	16200	0	0			
ENGLOBAL CORP	COMMON	293306106	1208	398700 Shares			X		3	398700	0	0			
ENSCO PLC	COMMON	29358Q109	165	3105 Shares			X		1	3105	0	0			
ENSCO PLC	COMMON	29358Q109	69	1300 Shares				X	1	500	0	800			
ENSCO PLC	COMMON	29358Q109	41	775 Shares			X		3	775	0	0			
ENTERGY CORP COM NEW	COMMON	29364G103	141	2059 Shares			X		1	2059	0	0			
ENTERGY CORP COM NEW	COMMON	29364G103	78	1145 Shares				X	1	1145	0	0			
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	219	5062 Shares			X		1	5062	0	0			
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	26	600 Shares				X	1	600	0	0			
EQUIFAX INC COM	COMMON	294429105	42	1200 Shares				X	1	1200	0	0			

EQUINIX INC EQUITY ONE INCORPORATED	COMMON	29444U502	2	17 Shares	X		1	17	0	0
EQUITY RESIDENTIAL (REIT)	COMMON	294752100	7	400 Shares	X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	3	50 Shares	X		1	0	0	0
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	180	3000 Shares		X	1	0	0	0

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TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON	294821608	45	3154 Shares			X				1	3154	0	0	
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON	294821608	30	2115 Shares				X			1	2115	0	0	
ERIE INDEMNITY CO CL A	COMMON	29530P102	467	6606 Shares			X				1	6606	0	0	
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	8	100 Shares			X				1	100	0	0	
EVANS BANCORP INC	COMMON	29911Q208	0	1 Shares			X				3	1	0	0	
EVERCORE PARTNERS INC CL A	COMMON	29977A105	38	1150 Shares			X				1	1150	0	0	
EVERCORE PARTNERS INC CL A	COMMON	29977A105	943	28300 Shares			X				3	28300	0	0	
EXELON CORP	COMMON	30161N101	2407	56192 Shares			X				1	56192	0	0	
EXELON CORP	COMMON	30161N101	1173	27388 Shares				X			1	26538	0	850	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	2244	43832 Shares			X				1	43340	0	492	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	111	2166 Shares				X			1	1966	0	200	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	3283	64138 Shares			X				3	64138	0	0	
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON	30217Q108	2	800 Shares			X				1	800	0	0	
EXPRESS SCRIPTS INC	COMMON	302182100	13918	257836 Shares			X				1	256128	0	1708	
EXPRESS SCRIPTS INC	COMMON	302182100	3881	71904 Shares				X			1	68263	0	3641	
EXPRESS SCRIPTS INC	COMMON	302182100	5289	97978 Shares			X				3	95410	0	2568	
EXPRESS INC	COMMON	30219E103	53	2425 Shares			X				1	2425	0	0	
EXPRESS INC	COMMON	30219E103	1286	59000 Shares			X				3	59000	0	0	
EXXON MOBIL CORP	COMMON	30231G102	62446	767344 Shares			X				1	759999	0	7345	
EXXON MOBIL CORP	COMMON	30231G102	54207	666100 Shares				X			1	590432	0	75668	
EXXON MOBIL CORP	COMMON	30231G102	9528	117077 Shares			X				3	112761	0	4316	
EXXON MOBIL CORP	COMMON	30231G102	248	3050 Shares				X			4	3050	0	0	
FLIR SYSTEMS INC	COMMON	302445101	212	6277 Shares			X				1	6277	0	0	
FLIR SYSTEMS INC	COMMON	302445101	30	895 Shares				X			1	895	0	0	
FLIR SYSTEMS INC	COMMON	302445101	2919	86600 Shares			X				3	86600	0	0	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	302	6744 Shares			X				1	6744	0	0	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	2796	62420 Shares			X				3	62420	0	0	
FNB CORP PA	COMMON	302520101	67	6463 Shares			X				1	6463	0	0	
FNB CORP PA	COMMON	302520101	51	4907 Shares				X			1	0	0	4907	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	51	500 Shares				X			1	500	0	0	
FAMILY DOLLAR STORES	COMMON	307000109	72	1366 Shares			X				1	1366	0	0	
FAMILY DOLLAR STORES	COMMON	307000109	7	137 Shares				X			1	137	0	0	
FASTENAL CO	COMMON	311900104	280	7774 Shares			X				1	7774	0	0	
FASTENAL CO	COMMON	311900104	72	2000 Shares				X			1	2000	0	0	
FASTENAL CO	COMMON	311900104	3352	93120 Shares			X				3	93120	0	0	
FEDEX CORP COM	COMMON	31428X106	1864	19656 Shares			X				1	18808	0	848	
FEDEX CORP COM	COMMON	31428X106	200	2109 Shares				X			1	2109	0	0	
F5 NETWORKS INC	COMMON	315616102	947	8586 Shares			X				1	8586	0	0	
F5 NETWORKS INC	COMMON	315616102	259	2347 Shares				X			1	2347	0	0	
F5 NETWORKS INC	COMMON	315616102	3395	30795 Shares			X				3	30795	0	0	
FIFTH THIRD BANCORP COM	COMMON	316773100	130	10219 Shares			X				1	10219	0	0	
FINANCIAL INSTITUTIONS INCORPORATED	COMMON	317585404	0	1 Shares			X				3	1	0	0	
FINISAR CORPORATION	COMMON	31787A507	493	27325 Shares			X				1	27325	0	0	
FINISAR CORPORATION	COMMON	31787A507	2376	131791 Shares			X				3	131791	0	0	
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	83	1975 Shares			X				1	1975	0	0	
FIRST CASH FINANCIAL SERVICES INC	COMMON	31942D107	2016	48000 Shares			X				3	48000	0	0	
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	4	292 Shares			X				1	292	0	0	
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	3	225 Shares				X			1	225	0	0	
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	710	53803 Shares			X				3	53803	0	0	
FIRST SOLAR INC	COMMON	336433107	378	2860 Shares			X				1	2860	0	0	



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FIRST SOLAR INC FIRST TRUST ISE - REVERE NATURAL GAS	COMMON	336433107	69	525 Shares				X			1	200	0	325	
FIRST UNITED CORP COM	COMMON	33734J102	131	6100 Shares			X				1	0	0	0	
FISERV INC	COMMON	33741H107	32	6489 Shares			X				3	6489	0	0	
FISERV INC	COMMON	337738108	6	100 Shares			X				1	100	0	0	
FISERV INC	COMMON	337738108	16	250 Shares				X			1	50	0	200	
FIRSTENERGY CORP	COMMON	337932107	158	3576 Shares			X				1	3576	0	0	
FIRSTENERGY CORP	COMMON	337932107	192	4354 Shares				X			1	4154	0	200	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10 Shares				X			1	0	0	10	
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON	33938T104	1	250 Shares			X				1	250	0	0	
FLUOR CORP	COMMON	343412102	131	2023 Shares			X				1	2023	0	0	
FLUOR CORP	COMMON	343412102	194	3000 Shares				X			1	3000	0	0	
FLOWERS FOODS INC COM	COMMON	343498101	17	750 Shares			X				1	750	0	0	
FLOWERVE CORP COM	COMMON	34354P105	70	640 Shares			X				1	640	0	0	
FOMENTO ECONOMICO MEXICANA ADR	COMMON	344419106	8	126 Shares			X				1	126	0	0	
FOOT LOCKER INC	COMMON	344849104	12	502 Shares			X				1	502	0	0	
FORD MOTOR CO	COMMON	345370860	4336	314401 Shares			X				1	312245	0	2156	
FORD MOTOR CO	COMMON	345370860	267	19397 Shares				X			1	16817	0	2580	
FORD MOTOR CO	COMMON	345370860	3918	284132 Shares			X				3	273028	0	11104	
FORD MOTOR CO	COMMON	345370860	62	4500 Shares				X			4	4500	0	0	
FOREST LABS INC COM	COMMON	345838106	105	2670 Shares			X				1	2670	0	0	
FOREST LABS INC COM	COMMON	345838106	67	1710 Shares				X			1	1710	0	0	
FORESTAR GROUP INC	COMMON	346233109	1	42 Shares			X				1	42	0	0	
FORTINET INC	COMMON	34959E109	45	1650 Shares			X				1	1650	0	0	
FORTINET INC	COMMON	34959E109	1092	40000 Shares			X				3	40000	0	0	
FORTUNE BRANDS INC	COMMON	349631101	715	11209 Shares			X				1	11209	0	0	
FORTUNE BRANDS INC	COMMON	349631101	282	4418 Shares				X			1	4311	0	107	
FORTUNE BRANDS \$2.67 PFD	COMMON	349631200	26	62 Shares			X				3	62	0	0	
FRANCE TELECOM SA-SPONS ADR	COMMON	35177Q105	17	816 Shares			X				1	816	0	0	
FRANKLIN RESOURCES INC	COMMON	354613101	60	460 Shares			X				1	460	0	0	
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	2288	43259 Shares			X				1	42669	0	590	
FREEPORT-MCMORAN CPR & GLD INC	COMMON	35671D857	560	10588 Shares				X			1	9588	0	1000	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	159	19764 Shares			X				1	17686	0	2078	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	138	17085 Shares				X			1	16273	0	812	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	6	786 Shares			X				3	786	0	0	
FRONTIER OIL CORPORATION	COMMON	35914P105	29	900 Shares			X				1	900	0	0	
FULL HOUSE RESORTS INC	COMMON	359678109	2	500 Shares			X				1	500	0	0	
FULTON FINANCIAL CORP	COMMON	360271100	1209	112881 Shares			X				1	112881	0	0	
FULTON FINANCIAL CORP	COMMON	360271100	337	31451 Shares				X			1	29309	1800	342	
FULTON FINANCIAL CORP	COMMON	360271100	4309	402361 Shares			X				3	402361	0	0	
FULTON FINANCIAL CORP	COMMON	360271100	4201	392282 Shares		X						392282	0	0	
GABELLI GLOBAL UTIL & INCOME	COMMON	36242L105	11	504 Shares			X				1	0	0	0	
GABELLI GLOBAL GOLD NATL RES & INC	COMMON	36244N109	6	310 Shares				X			1	0	0	0	
GALLAGHER ARTHUR J. & CO	COMMON	363576109	29	1000 Shares			X				1	1000	0	0	
GAMESTOP CORP - CLASS A	COMMON	36467W109	419	15717 Shares			X				1	14922	0	795	
GAMESTOP CORP - CLASS A	COMMON	36467W109	3503	131314 Shares			X				3	131314	0	0	
GANNETT CO INC	COMMON	364730101	29	2000 Shares				X			1	2000	0	0	
GAP INC COM	COMMON	364760108	27	1500 Shares			X				1	1500	0	0	
GAP INC COM	COMMON	364760108	45	2500 Shares				X			1	2500	0	0	
GARDNER DENVER INC COM	COMMON	365558105	113	1350 Shares			X				1	1350	0	0	

GARDNER DENVER  
INC COM

COMMON

365558105

2774

33000 Shares

X

3

33000

0

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GENERAL DYNAMICS CORP COM	COMMON	369550108	2170	29126	Shares		X			1	29126	0	0		
GENERAL DYNAMICS CORP COM	COMMON	369550108	721	9675	Shares			X		1	9675	0	0		
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1	Shares		X			3	1	0	0		
GENERAL ELECTRIC COMPANY	COMMON	369604103	25962	1376559	Shares		X			1	1360795	0	15764		
GENERAL ELECTRIC COMPANY	COMMON	369604103	24389	1293183	Shares			X		1	1233127	0	60056		
GENERAL ELECTRIC COMPANY	COMMON	369604103	3893	206378	Shares		X			3	197603	0	8775		
GENERAL ELECTRIC COMPANY	COMMON	369604103	38	2000	Shares			X		4	2000	0	0		
GENERAL MILLS INC	COMMON	370334104	3480	93511	Shares		X			1	93511	0	0		
GENERAL MILLS INC	COMMON	370334104	1642	44113	Shares			X		1	42913	0	1200		
GENERAL MILLS INC	COMMON	370334104	37	1000	Shares		X			3	1000	0	0		
GENERAL MOTORS CO	COMMON	37045V100	12	408	Shares		X			1	408	0	0		
GENERAL MOTORS CO GM CO	COMMON	37045V100	30	973	Shares		X			3	973	0	0		
WARRANTS 7/10/16 GM CO	COMMON	37045V118	8	371	Shares		X			1	371	0	0		
WARRANTS 7/10/16 GM CO	COMMON	37045V118	19	885	Shares		X			3	885	0	0		
WARRANTS 7/10/19 GM CO	COMMON	37045V126	6	371	Shares		X			1	371	0	0		
WARRANTS 7/10/19 GM CO	COMMON	37045V126	14	885	Shares		X			3	885	0	0		
GENERAL MOTORS CO	COMMON	37045V209	8	168	Shares		X			1	0	0	0		
GENUINE PARTS INC	COMMON	372460105	90	1662	Shares		X			1	1662	0	0		
GENUINE PARTS INC	COMMON	372460105	68	1250	Shares			X		1	1250	0	0		
GILEAD SCIENCES INC COM	COMMON	375558103	4808	116112	Shares		X			1	115221	0	891		
GILEAD SCIENCES INC COM	COMMON	375558103	644	15551	Shares			X		1	12602	0	2949		
GILEAD SCIENCES INC COM	COMMON	375558103	957	23094	Shares		X			3	19312	0	3782		
GLATFELTER	COMMON	377316104	270	17575	Shares		X			1	17575	0	0		
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	754	17578	Shares		X			1	17446	0	132		
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1124	26211	Shares			X		1	19711	0	6500		
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	17	401	Shares		X			3	401	0	0		
GLIMCHER REALTY TRUST	COMMON	379302102	30	3175	Shares		X			1	0	0	0		
GLIMCHER REALTY TRUST	COMMON	379302102	732	77000	Shares		X			3	77000	0	0		
GLOBAL PAYMENTS INC	COMMON	37940X102	221	4338	Shares		X			1	4338	0	0		
GLOBAL PAYMENTS INC	COMMON	37940X102	3057	59935	Shares		X			3	59935	0	0		
GOLDCORP INC	COMMON	380956409	24	505	Shares			X		1	505	0	0		
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	7339	55142	Shares		X			1	54340	0	802		
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1356	10185	Shares			X		1	9401	0	784		
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	2296	17256	Shares		X			3	16015	0	1241		
GOODRICH CORP	COMMON	382388106	105	1103	Shares		X			1	1103	0	0		
GOODRICH CORP	COMMON	382388106	1275	13350	Shares		X			3	13350	0	0		
GOOGLE INC CL A	COMMON	38259P508	7997	15793	Shares		X			1	15710	0	83		
GOOGLE INC CL A	COMMON	38259P508	662	1307	Shares			X		1	989	0	318		
GOOGLE INC CL A	COMMON	38259P508	2658	5250	Shares		X			3	4964	0	286		
GORDMANS STORE INC	COMMON	38269P100	64	3675	Shares		X			1	3675	0	0		
GORDMANS STORE INC	COMMON	38269P100	1556	89500	Shares		X			3	89500	0	0		
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	73	2700	Shares			X		1	0	0	0		
GRACO INC COM	COMMON	384109104	247	4868	Shares		X			1	4868	0	0		
GRACO INC COM	COMMON	384109104	3	50	Shares			X		1	50	0	0		
GRACO INC COM	COMMON	384109104	3210	63371	Shares		X			3	63371	0	0		
GRAHAM PACKAGING CO INC	COMMON	384701108	59	2350	Shares		X			1	2350	0	0		
W W GRAINGER INC COM	COMMON	384802104	784	5100	Shares		X			1	5100	0	0		
W W GRAINGER INC COM	COMMON	384802104	384	2500	Shares			X		1	2500	0	0		
GREAT PLAINS ENERGY INC	COMMON	391164100	16	770	Shares		X			1	770	0	0		





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GREATER CHINA FUND INC	COMMON	39167B102	5	400	Shares		X				1	0	0	0	
GREEN DOT CORP CL A	COMMON	39304D102	150	4410	Shares		X				1	4410	0	0	
GREEN DOT CORP CL A	COMMON	39304D102	2079	61160	Shares		X				3	61160	0	0	
GREENBRIER COMPANIES INC	COMMON	393657101	84	4275	Shares		X				1	4275	0	0	
GREENBRIER COMPANIES INC	COMMON	393657101	2055	104000	Shares		X				3	104000	0	0	
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	1	34	Shares		X				1	34	0	0	
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	7	297	Shares			X			1	297	0	0	
GULF ISLAND FABRICATION INC COM	COMMON	402307102	54	1678	Shares		X				1	1678	0	0	
GULF ISLAND FABRICATION INC COM	COMMON	402307102	1307	40500	Shares		X				3	40500	0	0	
HCP INCORPORATED REITS	COMMON	40414L109	55	1506	Shares		X				1	0	0	0	
HMS HOLDINGS CORPORATION	COMMON	40425J101	67	875	Shares		X				1	875	0	0	
HMS HOLDINGS CORPORATION	COMMON	40425J101	1653	21500	Shares		X				3	21500	0	0	
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	54	1086	Shares		X				1	1086	0	0	
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	16	323	Shares			X			1	323	0	0	
HSBC HOLDINGS PLC PFD 6.2SER A	COMMON	404280604	10	425	Shares			X			1	0	0	0	
HALLIBURTON HLDG CO COM	COMMON	406216101	1509	29586	Shares		X				1	29586	0	0	
HALLIBURTON HLDG CO COM	COMMON	406216101	224	4400	Shares			X			1	4400	0	0	
HALLIBURTON HLDG CO COM	COMMON	406216101	2288	44847	Shares		X				3	44847	0	0	
JOHN HANCOCK PFD INC FD II	COMMON	41013X106	22	1050	Shares		X				1	0	0	0	
HANESBRANDS INC	COMMON	410345102	14	500	Shares			X			1	100	0	400	
HARLEY-DAVIDSON INC	COMMON	412822108	285	6961	Shares		X				1	6961	0	0	
HARLEY-DAVIDSON INC	COMMON	412822108	139	3400	Shares			X			1	200	0	3200	
HARRIS CORP	COMMON	413875105	285	6328	Shares		X				1	6328	0	0	
HARRIS CORP	COMMON	413875105	349	7750	Shares			X			1	7750	0	0	
HARRIS CORP	COMMON	413875105	58	1287	Shares		X				3	1287	0	0	
HARSCO CORP	COMMON	415864107	4045	124073	Shares		X				1	124073	0	0	
HARSCO CORP	COMMON	415864107	2192	67231	Shares			X			1	67231	0	0	
HARSCO CORP	COMMON	415864107	26	800	Shares		X				3	800	0	0	
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	78	2959	Shares		X				1	2959	0	0	
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	77	2920	Shares			X			1	2030	0	890	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515708	13	518	Shares		X				1	0	0	0	
HATTERAS FINANCIAL CORP	COMMON	41902R103	1009	35728	Shares		X				1	0	0	0	
HATTERAS FINANCIAL CORP	COMMON	41902R103	56	1984	Shares			X			1	0	0	0	
HEALTHSOUTH CORP	COMMON	421924309	55	2100	Shares		X				1	2100	0	0	
HEALTHSOUTH CORP	COMMON	421924309	1339	51000	Shares		X				3	51000	0	0	
HEALTH MANAGEMENT-CLASS A	COMMON	421933102	1	50	Shares			X			1	50	0	0	
HEALTH CARE REIT INC	COMMON	42217K106	39	738	Shares		X				1	0	0	0	
HEALTH CARE REIT INC	COMMON	42217K106	6	112	Shares			X			1	0	0	0	
HEALTHSPRING INC	COMMON	42224N101	50	1075	Shares		X				1	1075	0	0	
HEALTHSPRING INC	COMMON	42224N101	1199	26000	Shares		X				3	26000	0	0	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	46	625	Shares		X				1	625	0	0	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	1111	15000	Shares		X				3	15000	0	0	
HEINZ H J CO COM	COMMON	423074103	1234	23164	Shares		X				1	23054	0	110	
HEINZ H J CO COM	COMMON	423074103	496	9307	Shares			X			1	9307	0	0	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	9	812	Shares		X				1	812	0	0	

THE HERSHEY COMPANY	COMMON	427866108	3380	59461 Shares	X		1	58379	0	1082
THE HERSHEY COMPANY	COMMON	427866108	1590	27960 Shares		X	1	25060	0	2900
THE HERSHEY COMPANY	COMMON	427866108	72	1261 Shares	X		3	1261	0	0
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	375	23594 Shares	X		1	23594	0	0
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1053	66309 Shares	X		3	66309	0	0

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HEWLETT-PACKARD CO	COMMON	428236103	5633	154751	Shares		X			1	154751	0	0		
HEWLETT-PACKARD CO	COMMON	428236103	1508	41440	Shares			X		1	36940	0	4500		
HEWLETT-PACKARD CO	COMMON	428236103	522	14344	Shares		X			3	10742	0	3602		
HEWLETT-PACKARD CO	COMMON	428236103	69	1900	Shares			X		4	1900	0	0		
HITACHI LTD SPONS ADR	COMMON	433578507	4	69	Shares		X			1	69	0	0		
HITACHI LTD SPONS ADR	COMMON	433578507	11	180	Shares			X		1	180	0	0		
HOLOGIC INC COM	COMMON	436440101	28	1400	Shares		X			1	1400	0	0		
HOLOGIC INC COM	COMMON	436440101	155	7700	Shares			X		1	4300	0	3400		
HOLOGIC INC COM	COMMON	436440101	25	1220	Shares		X			3	1220	0	0		
HOME DEPOT INC COM	COMMON	437076102	8904	245821	Shares		X			1	244335	0	1486		
HOME DEPOT INC COM	COMMON	437076102	3370	93044	Shares			X		1	88679	0	4365		
HOME DEPOT INC COM	COMMON	437076102	2661	73479	Shares		X			3	68374	0	5105		
HOME PROPERTIES INC (REIT)	COMMON	437306103	152	2500	Shares			X		1	0	0	0		
HONDA MTR LTD AMERN SHS	COMMON	438128308	13	348	Shares		X			1	348	0	0		
HONDA MTR LTD AMERN SHS	COMMON	438128308	26	675	Shares			X		1	675	0	0		
HONEYWELL INTL INC COM	COMMON	438516106	1025	17198	Shares		X			1	17198	0	0		
HONEYWELL INTL INC COM	COMMON	438516106	1801	30215	Shares			X		1	30215	0	0		
HONEYWELL INTL INC COM	COMMON	438516106	12	200	Shares			X		4	200	0	0		
HOSPIRA INC	COMMON	441060100	159	2798	Shares		X			1	2798	0	0		
HOSPIRA INC	COMMON	441060100	81	1433	Shares			X		1	1383	0	50		
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON	44106M102	12	510	Shares		X			1	0	0	0		
HUDSON TECHNOLOGIES INC	COMMON	444144109	1	500	Shares		X			1	500	0	0		
HUGOTON ROYALTY TRUST	COMMON	444717102	3	150	Shares			X		1	0	0	150		
HUMAN GENOME SCIENCES INC	COMMON	444903108	632	25748	Shares		X			1	25748	0	0		
HUMAN GENOME SCIENCES INC	COMMON	444903108	7	300	Shares			X		1	300	0	0		
HUMAN GENOME SCIENCES INC	COMMON	444903108	2741	111677	Shares		X			3	111677	0	0		
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	4	95	Shares		X			1	95	0	0		
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	11	325	Shares		X			1	325	0	0		
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	11	309	Shares			X		1	309	0	0		
IPG PHOTONICS CORP	COMMON	44980X109	247	3398	Shares		X			1	3398	0	0		
IPG PHOTONICS CORP	COMMON	44980X109	3909	53750	Shares		X			3	53750	0	0		
ING RISK MANAGED NATURAL RES	COMMON	449810100	80	5200	Shares			X		1	0	0	0		
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	12151	1451703	Shares		X			1	0	0	0		
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	2261	270154	Shares			X		1	0	0	0		
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	1449	173161	Shares		X			3	15697	0	0		
ING CLARION GLOBAL R/E INCOME FD	COMMON	44982G104	8	924	Shares		X			4	0	0	0		
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	178	2275	Shares		X			1	2275	0	0		
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	2470	31560	Shares		X			3	31560	0	0		
ITT CORP	COMMON	450911102	79	1342	Shares		X			1	1342	0	0		
ITT CORP	COMMON	450911102	154	2620	Shares			X		1	2620	0	0		
ICON PLC SPONSORED ADR	COMMON	45103T107	13	547	Shares		X			1	547	0	0		
ICICI BANK LIMITED SPONSORED ADR	COMMON	45104G104	10	195	Shares		X			1	195	0	0		
ILLINOIS TOOL WKS INC COM	COMMON	452308109	526	9320	Shares		X			1	9320	0	0		
ILLINOIS TOOL WKS INC COM	COMMON	452308109	819	14500	Shares			X		1	14500	0	0		
ILLUMINA INC	COMMON	452327109	1997	26578	Shares		X			1	26304	0	274		
ILLUMINA INC	COMMON	452327109	28	374	Shares			X		1	374	0	0		

ILLUMINA INC	COMMON	452327109	1396	18571 Shares	X		3	18571	0	0
IMMUNOGEN INC	COMMON	45253H101	1	100 Shares		X	1	0	0	100
IMPERIAL OIL LTD	COMMON	453038408	116	2500 Shares		X	1	2500	0	0
INCYTE GENOMICS INC COM	COMMON	45337C102	19	1000 Shares	X		1	1000	0	0

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INDIA FUND	COMMON	454089103	158	5200	Shares		X			1	0	0	0		
INERGY LP	COMMON	456615103	100	2830	Shares		X			1	2830	0	0		
INFORMATICA CORP COM	COMMON	45666Q102	674	11528	Shares		X			1	11528	0	0		
INFORMATICA CORP COM	COMMON	45666Q102	1356	23199	Shares		X			3	23199	0	0		
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON	456788108	19	288	Shares		X			1	288	0	0		
ING GROEP NV SPONSORED ADR	COMMON	456837103	18	1450	Shares			X		1	1450	0	0		
ING GLOBAL EQUITY DIV & PREM OPPT FD	COMMON	45684E107	69	6150	Shares			X		1	0	0	0		
INSULET CORP	COMMON	45784P101	80	3625	Shares		X			3	3625	0	0		
INSULET CORP	COMMON	45784P101	1951	88000	Shares		X			3	88000	0	0		
INTEL CORP COM	COMMON	458140100	13104	591342	Shares		X			1	586414	0	4928		
INTEL CORP COM	COMMON	458140100	5441	245549	Shares			X		1	219469	0	26080		
INTEL CORP COM	COMMON	458140100	1681	75859	Shares		X			3	71029	0	4830		
INTEL CORP COM	COMMON	458140100	66	3000	Shares			X		4	3000	0	0		
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	18	350	Shares			X		1	350	0	0		
INTER PARFUMS INC	COMMON	458334109	64	2780	Shares		X			1	2780	0	0		
INTER PARFUMS INC	COMMON	458334109	1543	67000	Shares		X			3	67000	0	0		
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	941	7547	Shares		X			1	7417	0	130		
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	4304	34518	Shares		X			3	34518	0	0		
INTERDIGITAL INC	COMMON	45867G101	76	1850	Shares		X			1	1850	0	0		
INTERDIGITAL INC	COMMON	45867G101	1348	33000	Shares		X			3	33000	0	0		
IBM CORPORATION	COMMON	459200101	42272	246415	Shares		X			1	244411	0	2004		
IBM CORPORATION	COMMON	459200101	18086	105425	Shares			X		1	97274	0	8151		
IBM CORPORATION	COMMON	459200101	57352	334315	Shares		X			3	332734	0	1581		
IBM CORPORATION	COMMON	459200101	107	625	Shares			X		4	625	0	0		
INTL FLAVORS & FRAGRANCES INC COM	COMMON	459506101	45	700	Shares		X			1	700	0	0		
INTERNATIONAL PAPER CO COM	COMMON	460146103	170	5696	Shares		X			1	5696	0	0		
INTERNATIONAL PAPER CO COM	COMMON	460146103	124	4173	Shares			X		1	1937	0	2236		
INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460335201	1	50	Shares		X			1	50	0	0		
INTUIT INC COM	COMMON	461202103	48	925	Shares		X			1	925	0	0		
INVACARE CORP COM	COMMON	461203101	7	200	Shares		X			1	200	0	0		
INTUITIVE SURGICAL INC	COMMON	46120E602	7522	20215	Shares		X			1	19998	0	217		
INTUITIVE SURGICAL INC	COMMON	46120E602	355	953	Shares			X		1	908	0	45		
INTUITIVE SURGICAL INC	COMMON	46120E602	3407	9157	Shares		X			3	8809	0	348		
INTUITIVE SURGICAL INC	COMMON	46120E602	260	700	Shares			X		4	700	0	0		
INVESCO VAN KAMPEN TR INV MUNI	COMMON	46131M106	8	600	Shares		X			1	0	0	0		
INVESCO VAN KAMPEN TR INV MUNI	COMMON	46131M106	81	5851	Shares			X		1	0	0	0		
INVESCO VAN KAMPEN MUNI OPP TR	COMMON	46132C107	100	7385	Shares			X		1	0	0	0		
INVESCO VAN KAMPEN ADVANTAGE	COMMON	46132E103	7	600	Shares		X			1	0	0	0		
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	160	12493	Shares		X			1	0	0	0		
INVESCO VAN KAMPEN PA VALUE	COMMON	46132K109	176	13763	Shares			X		1	0	0	0		
INVESCO VAN KAMPEN BOND FUND	COMMON	46132L107	16	818	Shares		X			1	0	0	0		
INVESCO INSURED MUNI INC TR	COMMON	46132P108	40	2814	Shares			X		1	0	0	0		
INVESCO VAN KAMPEN QUALITY MUNI	COMMON	46133G107	17	1413	Shares			X		1	0	0	0		
INVESCO QUALITY MUNI INV TR	COMMON	46133H105	22	1708	Shares			X		1	0	0	0		
INVESCO HIGH YIELD INVESTMENTS FUND	COMMON	46133K108	2	300	Shares		X			1	0	0	0		
ION GEOPHYSICAL CORPORATION	COMMON	462044108	59	6225	Shares		X			1	6225	0	0		

ION GEOPHYSICAL CORPORATION	COMMON	462044108	1424	150500 Shares	X		3	150500	0	0
IRON MTN INC PA COM	COMMON	462846106	2	67 Shares	X		1	67	0	0
IRON MTN INC PA COM	COMMON	462846106	11	329 Shares		X	1	329	0	0
ISHARES GOLD TRUST	COMMON	464285105	1160	79256 Shares	X		1	0	0	0





1000 GROWTH INDEX FD	COMMON	464287614	11016	180940 Shares	X		1	0	0	0
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	2087	34284 Shares		X	1	0	0	0
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	305	5020 Shares	X		3	2307	0	0
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON	464287614	123	2028 Shares	X		4	0	0	0
ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	3333	45103 Shares	X		1	0	0	0
ISHARES RUSSELL 1000 INDEX FD	COMMON	464287622	552	7464 Shares		X	1	0	0	0
ISHARES RUSSELL 2000 INDEX FD	COMMON	464287655	286	3450 Shares	X		1	0	0	0
ISHARES RUSSELL 2000 INDEX FD	COMMON	464287655	46	560 Shares		X	1	0	0	0
ISHARES DOW JONES US UTIL SECT	COMMON	464287697	20	245 Shares	X		1	0	0	0
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON	464287705	508	6052 Shares	X		1	0	0	0
ISHARES DOW JONES US FINL SECT	COMMON	464287788	30	540 Shares	X		1	0	0	0
ISHARES DOW JONES US FINL SECT	COMMON	464287788	26	470 Shares		X	1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	1370	18692 Shares	X		1	0	0	0
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON	464287804	842	11489 Shares		X	3	0	0	0
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON	464287838	14	175 Shares	X		1	0	0	0
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON	464287838	59	750 Shares		X	1	0	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL		SHARED - SOLE	SHARED - OTHER			SOLE	SHARED	OTHER
ISHARES DOW JONES US INDEX FD	COMMON	464287846	168	2519	Shares		X			1	0	0	0
ISHARES S&P EUROPE 350 INDEX FD	COMMON	464287861	105	2500	Shares			X		1	0	0	0
ISHARES S&P NAT AMT-FREE MUN	COMMON	464288414	34	330	Shares		X			1	0	0	0
ISHARES FTSE DEVELOPED	COMMON	464288497	6	147	Shares			X		1	0	0	0
ISHARES IBOXX HI YLD CORP BD FD	COMMON	464288513	55	606	Shares			X		1	0	0	0
ISHARES BARCLAYS INTER GOVT/CR BD FD	COMMON	464288612	3581	32810	Shares			X		3	0	0	0
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	82	780	Shares		X			1	0	0	0
ISHARES BARCLAYS CREDIT BOND FUND	COMMON	464288620	190	1800	Shares		X			3	1800	0	0
ISHARES S&P US PFD STK INDEX FD	COMMON	464288687	103	2600	Shares		X			1	0	0	0
ISHARES MSCI USA ESG SELECT	COMMON	464288802	18	316	Shares		X			1	0	0	0
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	301	4780	Shares		X			1	0	0	0
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON	464288885	181	2878	Shares			X		1	0	0	0
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON	464289123	4	126	Shares		X			1	0	0	0
ISHARES SILVER TRUST	COMMON	46428Q109	27	800	Shares		X			1	0	0	0
ISHARES SILVER TRUST	COMMON	46428Q109	15	450	Shares			X		1	0	0	0
ISHARES S&P GSCI COMMODITY - I	COMMON	46428R107	17	500	Shares		X			1	0	0	0
ISHARES MSCI POLAND INVESTABLE	COMMON	46429B606	4	110	Shares		X			1	0	0	0
ISIS PHARMACEUTICALS COM	COMMON	464330109	3	350	Shares		X			1	350	0	0
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON	465562106	13	554	Shares		X			1	554	0	0
IVANHOE MINES LTD	COMMON	46579N103	3	115	Shares		X			1	115	0	0
JDS UNIPHASE CORP	COMMON	46612J507	1100	66018	Shares		X			1	66018	0	0
JDS UNIPHASE CORP	COMMON	46612J507	907	54470	Shares		X			3	50461	0	4009
JPMORGAN CHASE & CO	COMMON	46625H100	12647	308922	Shares		X			1	306799	0	2123
JPMORGAN CHASE & CO	COMMON	46625H100	5054	123439	Shares			X		1	110741	0	12698
JPMORGAN CHASE & CO	COMMON	46625H100	2996	73188	Shares		X			3	67842	0	5346
JPMORGAN CHASE & CO	COMMON	46625H100	51	1250	Shares			X		4	1250	0	0
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	121	2800	Shares		X			1	2800	0	0
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	54	1260	Shares			X		1	1260	0	0
JAMES RIVER COAL CO	COMMON	470355207	54	2600	Shares		X			1	2600	0	0
JAMES RIVER COAL CO	COMMON	470355207	1312	63000	Shares		X			3	63000	0	0
JANUS CAPITAL GROUP INC	COMMON	47102X105	759	80421	Shares		X			1	80421	0	0
JANUS CAPITAL GROUP INC	COMMON	47102X105	1461	154792	Shares		X			3	154792	0	0
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100	Shares		X			1	100	0	0
JOHNSON & JOHNSON	COMMON	478160104	24441	367424	Shares		X			1	362849	0	4575
JOHNSON & JOHNSON	COMMON	478160104	21792	327596	Shares			X		1	314805	0	12791
JOHNSON & JOHNSON	COMMON	478160104	1066	16032	Shares		X			3	16032	0	0
JOHNSON & JOHNSON	COMMON	478160104	103	1550	Shares			X		4	1550	0	0
JOHNSON CONTROLS INC COM	COMMON	478366107	2260	54256	Shares		X			1	53572	0	684
JOHNSON CONTROLS INC COM	COMMON	478366107	407	9771	Shares			X		1	9771	0	0
JOY GLOBAL INCORPORATED	COMMON	481165108	2728	28641	Shares		X			1	28076	0	565
JOY GLOBAL INCORPORATED	COMMON	481165108	345	3625	Shares			X		1	3300	0	325

INCORPORATED	COMMON	481165108	6957	73040 Shares	X		3	73040	0	0
JUNIPER NETWORKS										
INC	COMMON	48203R104	1744	55370 Shares	X		1	54470	0	900
JUNIPER NETWORKS										
INC	COMMON	48203R104	125	3958 Shares		X	1	3958	0	0
KBR INC	COMMON	48242W106	78	2075 Shares	X		1	2075	0	0
KBR INC	COMMON	48242W106	1885	50000 Shares	X		3	50000	0	0
KT CORPORATION SP										
ADR	COMMON	48268K101	5	235 Shares		X	1	235	0	0
KAYNE ANDERSON										
MLP INVESTMENT CO	COMMON	486606106	22	714 Shares	X		1	0	0	0
KELLOGG CO COM	COMMON	487836108	987	17850 Shares	X		1	17850	0	0
KELLOGG CO COM	COMMON	487836108	757	13675 Shares		X	1	13575	0	100



COM	COMMON	526107107	260	6044 Shares	X	3	6044	0	0	
LEXINGTON REALTY TRUST	COMMON	529043101	20	2154 Shares	X	1	0	0	0	
LIBERTY GLOBAL INC - CL A	COMMON	530555101	10	213 Shares	X	1	213	0	0	
LIBERTY GLOBAL INC - CL A	COMMON	530555101	40	877 Shares		X	1	877	0	0

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LIBERTY GLOBAL INC-CL B	COMMON	530555200	24	543	Shares			X			1	543	0	0	
LIBERTY GLOBAL INC CL C	COMMON	530555309	9	216	Shares			X			1	216	0	0	
LIBERTY GLOBAL INC CL C	COMMON	530555309	61	1420	Shares				X		1	1420	0	0	
LIBERTY MEDIA HLDG CORP - INTERACT A	COMMON	53071M104	50	3000	Shares			X			1	3000	0	0	
LIBERTY MEDIA HLDG CORP - INTERACT A	COMMON	53071M104	67	3967	Shares				X		1	3967	0	0	
LIBERTY MEDIA HLDG CORP - INTERACT B	COMMON	53071M203	45	2714	Shares				X		1	2714	0	0	
LIBERTY MEDIA HLDG CORP - CAP SER A	COMMON	53071M302	42	484	Shares			X			1	484	0	0	
LIBERTY MEDIA HLDG CORP - CAP SER A	COMMON	53071M302	68	793	Shares				X		1	793	0	0	
LIBERTY MEDIA HLDG CORP - CAP SER B	COMMON	53071M401	46	543	Shares				X		1	543	0	0	
LIBERTY MEDIA - STARZ SR A	COMMON	53071M708	22	293	Shares			X			1	293	0	0	
LIBERTY MEDIA - STARZ SR A	COMMON	53071M708	21	278	Shares				X		1	278	0	0	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	201	3863	Shares			X			1	3863	0	0	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	42	800	Shares				X		1	0	0	800	
LIFE TECHNOLOGIES CORP LIHUA	COMMON	53217V109	2391	45926	Shares			X			3	45926	0	0	
INTERNATIONAL INC	COMMON	532352101	12	2000	Shares				X		1	2000	0	0	
LILLY ELI & CO	COMMON	532457108	3761	100205	Shares			X			1	99147	0	1058	
LILLY ELI & CO	COMMON	532457108	3084	82181	Shares				X		1	79700	1600	881	
LILLY ELI & CO	COMMON	532457108	961	25594	Shares			X			3	21123	0	4471	
LIMITED BRANDS, INC COM	COMMON	532716107	1739	45238	Shares			X			1	45238	0	0	
LIMITED BRANDS, INC COM	COMMON	532716107	117	3045	Shares				X		1	910	0	2135	
LIMITED BRANDS, INC COM	COMMON	532716107	5255	136695	Shares			X			3	136695	0	0	
LINCOLN NATIONAL CORP	COMMON	534187109	27	950	Shares			X			1	950	0	0	
LINCOLN NATIONAL CORP	COMMON	534187109	15	525	Shares			X			3	525	0	0	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	18	550	Shares			X			1	550	0	0	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	4	110	Shares				X		1	0	0	110	
LINKEDIN CORP A	COMMON	53578A108	18	200	Shares			X			1	200	0	0	
LINN ENERGY LLC	COMMON	536020100	61	1550	Shares			X			1	1550	0	0	
LINN ENERGY LLC	COMMON	536020100	22	575	Shares				X		1	475	0	100	
LLOYDS BANKING GROUP PLC	COMMON	539439109	5	1604	Shares			X			1	1604	0	0	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	3338	41222	Shares			X			1	41222	0	0	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	836	10325	Shares				X		1	10325	0	0	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	138	1700	Shares			X			3	1700	0	0	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	45	550	Shares				X		4	550	0	0	
LOEWS CORP	COMMON	540424108	180	4280	Shares			X			1	4280	0	0	
LOEWS CORP	COMMON	540424108	17	405	Shares				X		1	405	0	0	
LORILLARD INC	COMMON	544147101	81	740	Shares			X			1	726	0	14	
LORILLARD INC	COMMON	544147101	4	36	Shares				X		1	36	0	0	
LOWES COMPANIES INC	COMMON	548661107	3037	130282	Shares			X			1	128216	0	2066	
LOWES COMPANIES INC	COMMON	548661107	198	8513	Shares				X		1	7113	0	1400	
LOWES COMPANIES INC	COMMON	548661107	23	1000	Shares			X			3	1000	0	0	
LUBRIZOL CORP	COMMON	549271104	606	4516	Shares				X		1	4516	0	0	
LUFKIN INDUSTRIES INC	COMMON	549764108	183	2130	Shares			X			1	2130	0	0	
LUFKIN INDUSTRIES INC	COMMON	549764108	2529	29380	Shares			X			3	29380	0	0	
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	1966	17584	Shares			X			1	17584	0	0	

LULULEMON											
ATHLETICA INC-W/I	COMMON	550021109	13	114 Shares		X		1	114	0	0
LULULEMON											
ATHLETICA INC-W/I	COMMON	550021109	5228	46752 Shares		X		3	46752	0	0
LUXOTTICA GROUP											
SPA-SPON ADR	COMMON	55068R202	13	405 Shares		X		1	405	0	0
M & T BANK CORP	COMMON	55261F104	127743	1452453 Shares		X		1	1423371	0	29082
M & T BANK CORP	COMMON	55261F104	11922	135558 Shares			X	1	8851	0	126707
M & T BANK CORP	COMMON	55261F104	4281	48676 Shares		X		3	48676	0	0





CORPORATION COM MCMORAN	COMMON	58155Q103	33	400 Shares	X	1	400	0	0
EXPLORATION CO	COMMON	582411104	92	5000 Shares	X	1	5000	0	0

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MEAD JOHNSON NUTRITION CO	COMMON	582839106	63	938 Shares			X				1	938	0	0	
MEAD JOHNSON NUTRITION CO	COMMON	582839106	3	48 Shares				X			1	48	0	0	
MEADWESTVACO CORP	COMMON	583334107	1455	43688 Shares			X				1	43688	0	0	
MEADWESTVACO CORP	COMMON	583334107	26	790 Shares				X			1	790	0	0	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1169	20691 Shares			X				1	20691	0	0	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1752	31001 Shares				X			1	26289	0	4712	
MEDIA GEN INC CL A	COMMON	584404107	5	1340 Shares			X				3	1340	0	0	
MEDIDATA SOLUTIONS INC	COMMON	58471A105	5	200 Shares			X				1	200	0	0	
MEDTRONIC INC	COMMON	585055106	1503	39000 Shares			X				1	38800	0	200	
MEDTRONIC INC	COMMON	585055106	835	21664 Shares				X			1	18189	0	3475	
MEDTRONIC INC	COMMON	585055106	44	1150 Shares			X				3	1150	0	0	
MERCK & CO INC	COMMON	58933Y105	11138	315615 Shares			X				1	312958	0	2657	
MERCK & CO INC	COMMON	58933Y105	6053	171533 Shares				X			1	158302	0	13231	
MERCK & CO INC	COMMON	58933Y105	1038	29405 Shares			X				3	29405	0	0	
MERITOR INC	COMMON	59001K100	59	3650 Shares			X				1	3650	0	0	
MERITOR INC	COMMON	59001K100	1420	88500 Shares			X				3	88500	0	0	
METLIFE INC	COMMON	59156R108	4414	100618 Shares			X				1	100062	0	556	
METLIFE INC	COMMON	59156R108	571	13018 Shares				X			1	10547	0	2471	
METLIFE INC	COMMON	59156R108	2923	66630 Shares			X				3	63269	0	3361	
METRO BANCORP INC	COMMON	59161R101	320	28015 Shares			X				3	28015	0	0	
METROPOLITAN HEALTH NETWORKS INC	COMMON	592142103	2	500 Shares			X				1	500	0	0	
MICROSOFT CORP	COMMON	594918104	16014	615904 Shares			X				1	608501	0	7403	
MICROSOFT CORP	COMMON	594918104	6551	251976 Shares				X			1	229199	0	22777	
MICROSOFT CORP	COMMON	594918104	2516	96785 Shares			X				3	89596	0	7189	
MICROSOFT CORP	COMMON	594918104	65	2500 Shares				X			4	2500	0	0	
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	211	5575 Shares			X				1	5575	0	0	
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	19	500 Shares				X			1	500	0	0	
MICRON TECHNOLOGY INC COM	COMMON	595112103	4	500 Shares				X			1	500	0	0	
MIDDLESEX WATER CO	COMMON	596680108	7	400 Shares			X				1	400	0	0	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	12	435 Shares			X				1	435	0	0	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	69	8625 Shares			X				1	8625	0	0	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	1680	210000 Shares			X				3	210000	0	0	
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON	606822104	15	3180 Shares				X			1	3180	0	0	
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	5	1415 Shares				X			1	1415	0	0	
MODINE MFG CO COM	COMMON	607828100	43	2825 Shares			X				1	2825	0	0	
MODINE MFG CO COM	COMMON	607828100	1053	68500 Shares			X				3	68500	0	0	
MOLINA HEALTHCARE INC.	COMMON	60855R100	39	1450 Shares			X				1	1450	0	0	
MOLINA HEALTHCARE INC.	COMMON	60855R100	949	35000 Shares			X				3	35000	0	0	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	26	581 Shares			X				1	581	0	0	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	27	600 Shares				X			1	600	0	0	
MONSANTO COMPANY	COMMON	61166W101	1809	24936 Shares			X				1	24630	0	306	
MONSANTO COMPANY	COMMON	61166W101	824	11364 Shares				X			1	11164	0	200	
MONSANTO COMPANY	COMMON	61166W101	62	850 Shares			X				3	850	0	0	
MOODYS CORP	COMMON	615369105	57	1492 Shares			X				1	1492	0	0	
MOODYS CORP	COMMON	615369105	7	170 Shares				X			1	170	0	0	
MOOG INC CL A	COMMON	615394202	13	300 Shares			X				1	300	0	0	
MOOG INC CL A	COMMON	615394202	914	20992 Shares			X				3	20992	0	0	
MOOG INC CL B	COMMON	615394301	715	16543 Shares			X				3	16543	0	0	
MORGAN STANLEY GROUP INC	COMMON	617446448	1003	43601 Shares			X				1	43601	0	0	
MORGAN STANLEY GROUP INC	COMMON	617446448	139	6045 Shares				X			1	3750	0	2295	





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NEWELL RUBBERMAID INC COM	COMMON	651229106	65	4098	Shares			X			1	4098	0	0	
NEWFIELD EXPLORATION CO	COMMON	651290108	42	620	Shares			X			1	620	0	0	
NEWFIELD EXPLORATION CO	COMMON	651290108	9	125	Shares				X		1	125	0	0	
NEWMARKET CORPORATION	COMMON	651587107	2348	13754	Shares			X			1	13600	0	154	
NEWMARKET CORPORATION	COMMON	651587107	1490	8726	Shares				X		1	8726	0	0	
NEWMONT MINING	COMMON	651639106	24	440	Shares			X			1	440	0	0	
NEWMONT MINING	COMMON	651639106	49	900	Shares				X		1	0	0	900	
NEWPORT CORPORATION	COMMON	651824104	59	3250	Shares			X			1	3250	0	0	
NEWPORT CORPORATION	COMMON	651824104	1435	79000	Shares			X			3	79000	0	0	
NEWS CORP INC-A	COMMON	65248E104	30	1671	Shares			X			1	1671	0	0	
NEWS CORP INC-A	COMMON	65248E104	25	1395	Shares				X		1	1395	0	0	
NEWS CORP INC-A	COMMON	65248E104	27	1500	Shares			X			3	1500	0	0	
NEXEN INC	COMMON	65334H102	9	416	Shares			X			1	416	0	0	
NEXTERA ENERGY INC	COMMON	65339F101	3953	68803	Shares			X			1	68728	0	75	
NEXTERA ENERGY INC	COMMON	65339F101	2968	51661	Shares				X		1	45111	0	6550	
NICOR INC	COMMON	654086107	27	500	Shares			X			1	500	0	0	
NICOR INC	COMMON	654086107	11	200	Shares				X		1	200	0	0	
NIKE INC CL B	COMMON	654106103	2056	22849	Shares			X			1	22849	0	0	
NIKE INC CL B	COMMON	654106103	246	2733	Shares				X		1	2213	0	520	
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	6	230	Shares			X			1	230	0	0	
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	18	745	Shares				X		1	745	0	0	
NISOURCE INC	COMMON	65473P105	62	3051	Shares			X			1	3051	0	0	
NISOURCE INC	COMMON	65473P105	80	3971	Shares				X		1	3971	0	0	
NOKIA CORP SPONSORED ADR	COMMON	654902204	66	10289	Shares			X			1	10289	0	0	
NOKIA CORP SPONSORED ADR	COMMON	654902204	30	4695	Shares				X		1	4695	0	0	
NOBLE ENERGY INC	COMMON	655044105	423	4721	Shares			X			1	4721	0	0	
NOBLE ENERGY INC	COMMON	655044105	3467	38685	Shares			X			3	38685	0	0	
NOMURA HLDGS INC	COMMON	65535H208	4	875	Shares				X		1	875	0	0	
NORDSTROM INC COM	COMMON	655664100	838	17860	Shares			X			1	17860	0	0	
NORDSTROM INC COM	COMMON	655664100	225	4802	Shares			X			3	2571	0	2231	
NORFOLK SOUTHERN CORP	COMMON	655844108	1916	25567	Shares			X			1	25367	0	200	
NORFOLK SOUTHERN CORP	COMMON	655844108	569	7590	Shares				X		1	4890	0	2700	
NORFOLK SOUTHERN CORP	COMMON	655844108	28	370	Shares			X			3	370	0	0	
NORTH AMERICAN ENERGY	COMMON	656844107	55	7225	Shares			X			1	7225	0	0	
NORTH AMERICAN ENERGY	COMMON	656844107	1345	175600	Shares			X			3	175600	0	0	
NORTHERN OIL AND GAS INC	COMMON	665531109	235	10608	Shares			X			1	10608	0	0	
NORTHERN OIL AND GAS INC	COMMON	665531109	4072	183840	Shares			X			3	183840	0	0	
NORTHERN TRUST CORP COM	COMMON	665859104	32	698	Shares			X			1	698	0	0	
NORTHROP GRUMMAN CORP	COMMON	666807102	210	3032	Shares			X			1	3032	0	0	
NORTHROP GRUMMAN CORP	COMMON	666807102	164	2362	Shares				X		1	2362	0	0	
NORTHWEST BANCSHARES INC	COMMON	667340103	56	4417	Shares			X			1	4417	0	0	
NOVAGOLD RESOURCES INC	COMMON	66987E206	5	500	Shares				X		1	500	0	0	
NOVARTIS AG ADR	COMMON	66987V109	1940	31753	Shares			X			1	31616	0	137	
NOVARTIS AG ADR	COMMON	66987V109	662	10827	Shares				X		1	10742	0	85	
NOVARTIS AG ADR	COMMON	66987V109	50	825	Shares			X			3	825	0	0	
NOVAVAX INC	COMMON	670002104	20	10000	Shares			X			1	10000	0	0	
NSTAR COM	COMMON	67019E107	9	205	Shares			X			1	205	0	0	
NUCOR CORP	COMMON	670346105	247	6003	Shares			X			1	6003	0	0	
NUCOR CORP	COMMON	670346105	455	11050	Shares				X		1	11050	0	0	
NUSTAR ENERGY LP	COMMON	67058H102	13	200	Shares				X		1	200	0	0	

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NUVEEN PA PREM INCOME MUN FD 2	COMMON	67061F101	80	6237 Shares			X				1	0	0	0	
NUVEEN PA PREM INCOME MUN FD 2	COMMON	67061F101	0	1 Shares				X			1	0	0	0	
NUVEEN SELECT MATURITIES	COMMON	67061T101	26	2550 Shares			X				1	0	0	0	
NUVEEN INVNT QUALITY MUNI FD	COMMON	67062E103	5	333 Shares				X			1	0	0	0	
NUVEEN MUNICIPAL INCOME FD	COMMON	67062J102	25	2330 Shares			X				1	0	0	0	
NUVEEN INSD QUALITY MUNI FD	COMMON	67062N103	16	1200 Shares			X				1	0	0	0	
NUVEEN PERFORMANCE PLUS MUNI FD	COMMON	67062P108	5	390 Shares					X		1	0	0	0	
NUVEEN NY PERF PLUS MUNI FD	COMMON	67062R104	29	2000 Shares					X		1	0	0	0	
NUVEEN MUNI MKT OPPORTUNITY	COMMON	67062W103	39	3000 Shares			X				1	0	0	0	
NUVEEN NY INVNT QUALITY MUNI FD	COMMON	67062X101	21	1500 Shares					X		1	0	0	0	
NVIDIA CORP COM	COMMON	67066G104	382	23948 Shares			X				1	23948	0	0	
NVIDIA CORP COM	COMMON	67066G104	740	46456 Shares			X				3	46456	0	0	
NUTRISYSTEM INC	COMMON	67069D108	2	125 Shares			X				1	125	0	0	
NUVEEN MARYLAND DIVIDEND ADV MUN FD	COMMON	67069R107	12	923 Shares			X				1	0	0	0	
NUVEEN CA DVD ADV MUNI FD 2	COMMON	67069X104	77	5650 Shares			X				1	0	0	0	
NUVASIVE INC	COMMON	670704105	44	1325 Shares			X				1	1325	0	0	
NUVASIVE INC	COMMON	670704105	1052	32000 Shares			X				3	32000	0	0	
NUVEEN PA DIVIDEND ADV MUNI FD	COMMON	67070E103	13	1000 Shares					X		1	0	0	0	
NUVEEN MD DIV ADVANTAGE MUN FD 2	COMMON	67070V105	57	4059 Shares			X				1	0	0	0	
NUVEEN QUALITY PFD INCOME FD 2	COMMON	67072C105	15	1735 Shares			X				1	0	0	0	
NXSTAGE MEDICAL INC	COMMON	67072V103	65	3125 Shares			X				1	3125	0	0	
NXSTAGE MEDICAL INC	COMMON	67072V103	1593	76500 Shares			X				3	76500	0	0	
NUVEEN QUALITY PFD INCOME FD 3	COMMON	67072W101	6	700 Shares					X		1	0	0	0	
NUVEEN MULTI STRATEGY INC & GRWTH 2	COMMON	67073D102	17	1860 Shares			X				1	0	0	0	
NV ENERGY INC	COMMON	67073Y106	3	200 Shares					X		1	200	0	0	
OGE ENERGY CORP COM	COMMON	670837103	15	300 Shares			X				1	300	0	0	
OGE ENERGY CORP COM	COMMON	670837103	20	400 Shares					X		1	400	0	0	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	28	2975 Shares			X				1	0	0	0	
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	49	5333 Shares					X		1	0	0	0	
NUVEEN PA INVNT QUALITY MUNI FD	COMMON	670972108	63	4584 Shares			X				1	0	0	0	
NUVEEN PA INVNT QUALITY MUNI FD	COMMON	670972108	49	3600 Shares					X		1	0	0	0	
NUVEEN SELECT QUALITY MUNI FD	COMMON	670973106	6	406 Shares					X		1	0	0	0	
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	7	500 Shares			X				1	0	0	0	
NUVEEN QUALITY INCOME MUNI FD	COMMON	670977107	3	210 Shares					X		1	0	0	0	
NUVEEN INSD MUNI OPPORTUNITY	COMMON	670984103	5	396 Shares					X		1	0	0	0	
NUVEEN PREMIER INSD MUNI INC FD	COMMON	670987106	21	1410 Shares			X				1	0	0	0	
OCCIDENTAL PETE CORP COM	COMMON	674599105	2110	20279 Shares			X				1	19963	0	316	
OCCIDENTAL PETE CORP COM	COMMON	674599105	461	4435 Shares					X		1	4435	0	0	
OIL STATES INTL INC	COMMON	678026105	64	800 Shares			X				1	800	0	0	
OIL STATES INTL INC	COMMON	678026105	1558	19500 Shares			X				3	19500	0	0	
OLD LINE BANCSHARES INC	COMMON	67984M100	15	1800 Shares			X				1	1800	0	0	
OLD NATIONAL BANCORP COM	COMMON	680033107	32	3000 Shares			X				1	3000	0	0	

OLD REPUBLIC INTL CORP COM	COMMON	680223104	24	2000 Shares	X		1	2000	0	0
OLIN CORP COM	COMMON	680665205	17	750 Shares	X		1	750	0	0
OMNICOM GROUP INC COM	COMMON	681919106	75	1550 Shares	X		1	1550	0	0
OMNICOM GROUP INC COM	COMMON	681919106	46	950 Shares		X	1	950	0	0
ONCOTHYREON INC	COMMON	682324108	8	833 Shares	X		1	150	0	683
ONEOK INC	COMMON	682680103	52	700 Shares	X		1	700	0	0
ONEOK PARTNERS LP	COMMON	68268N103	43	500 Shares	X		1	500	0	0
ONEOK PARTNERS LP	COMMON	68268N103	77	900 Shares		X	1	900	0	0

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OPENTABLE INC OPNET	COMMON	68372A104	12	150	Shares		X			1	150	0	0		
TECHNOLOGIES INCORPORATED OPNET	COMMON	683757108	72	1750	Shares		X			1	1750	0	0		
TECHNOLOGIES INCORPORATED ORACLE	COMMON	683757108	1740	42500	Shares		X			3	42500	0	0		
CORPORATION COM ORACLE	COMMON	68389X105	5940	180496	Shares		X			1	180296	0	200		
CORPORATION COM ORACLE	COMMON	68389X105	914	27782	Shares			X		1	23852	0	3930		
CORPORATION COM ORRSTOWN FINL	COMMON	68389X105	4652	141351	Shares		X			3	137054	0	4297		
SVCS INC COM OSHKOSH	COMMON	687380105	160	6075	Shares		X			1	6075	0	0		
CORPORATION OXIGENE INC	COMMON	688239201	6	200	Shares		X			1	200	0	0		
COMMON P G & E CORP	COMMON	691828305	1	250	Shares		X			1	250	0	0		
COMMON P G & E CORP	COMMON	69331C108	133	3162	Shares		X			1	3162	0	0		
COMMON P G & E CORP	COMMON	69331C108	109	2600	Shares			X		1	1100	0	1500		
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	7562	126860	Shares		X			1	125260	0	1600		
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	2872	48173	Shares			X		1	40753	3450	3970		
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	2272	38115	Shares		X			3	38115	0	0		
POSCO - ADR	COMMON	693483109	13	119	Shares		X			1	119	0	0		
PPG INDS INC	COMMON	693506107	867	9544	Shares		X			1	8744	0	800		
PPG INDS INC	COMMON	693506107	841	9266	Shares			X		1	8366	0	900		
PPL CORP COM	COMMON	69351T106	3078	110595	Shares		X			1	109795	0	800		
PPL CORP COM	COMMON	69351T106	769	27634	Shares			X		1	22904	2130	2600		
PPL CORP COM	COMMON	69351T106	207	7436	Shares		X			3	7436	0	0		
PACCAR INC	COMMON	693718108	13	250	Shares		X			1	250	0	0		
PACKAGING CORP OF AMER COM	COMMON	695156109	4	139	Shares		X			1	139	0	0		
PAETEC HOLDING CORP	COMMON	695459107	48	10000	Shares		X			1	5000	0	5000		
PALL CORP COM	COMMON	696429307	11	200	Shares		X			1	200	0	0		
PALL CORP COM	COMMON	696429307	56	1000	Shares			X		1	1000	0	0		
PANASONIC CORP SPONS ADR	COMMON	69832A205	11	875	Shares			X		1	875	0	0		
PANERA BREAD CO CL-A	COMMON	69840W108	314	2497	Shares		X			1	2497	0	0		
PANERA BREAD CO CL-A	COMMON	69840W108	4962	39490	Shares		X			3	39490	0	0		
PAPA JOHNS INTERNATIONAL INC	COMMON	698813102	7	200	Shares		X			1	200	0	0		
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	77	3375	Shares		X			1	3375	0	0		
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	1880	82000	Shares		X			3	82000	0	0		
PARKER HANNIFIN CORP	COMMON	701094104	1221	13611	Shares		X			1	13611	0	0		
PARKER HANNIFIN CORP	COMMON	701094104	109	1216	Shares			X		1	1216	0	0		
PARKER HANNIFIN CORP	COMMON	701094104	1667	18578	Shares		X			3	18578	0	0		
PATRIOT COAL CORP	COMMON	70336T104	88	3975	Shares		X			1	3975	0	0		
PATRIOT COAL CORP	COMMON	70336T104	2148	96500	Shares		X			3	96500	0	0		
PATTERSON-UTI ENERGY INC	COMMON	703481101	3	100	Shares		X			1	100	0	0		
PAYCHEX INC COM	COMMON	704326107	1078	35097	Shares		X			1	35097	0	0		
PAYCHEX INC COM	COMMON	704326107	26	850	Shares			X		1	850	0	0		
PAYCHEX INC COM	COMMON	704326107	53765	1750163	Shares		X			3	1750163	0	0		
PEABODY ENERGY CORP	COMMON	704549104	1285	21812	Shares		X			1	21812	0	0		
PEABODY ENERGY CORP	COMMON	704549104	321	5450	Shares			X		1	5450	0	0		
PEABODY ENERGY CORP	COMMON	704549104	3588	60910	Shares		X			3	60910	0	0		
PEETS COFFEE & TEA INC COM	COMMON	705560100	12	200	Shares		X			1	200	0	0		
PENN MILLERS HOLDING CORP	COMMON	707561106	61	3600	Shares		X			1	3600	0	0		
PENN NATL GAMING INC	COMMON	707569109	101	2500	Shares		X			1	2500	0	0		
PENN NATL GAMING INC	COMMON	707569109	1452	36000	Shares		X			3	36000	0	0		
PENN VA RESOURCE PARTNERS LP	COMMON	707884102	27	1000	Shares			X		1	1000	0	0		



PENN WEST ENERGY											
PETROLEUM LTD	COMMON	707887105	114	4960 Shares		X		1	4960	0	0
PENNEY JC CO INC	COMMON	708160106	99	2875 Shares	X		1	2875	0	0	

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PENNEY JC CO INC PENNICHUCK CORPORATION NEW PENNS WOODS BANCORP INC.	COMMON	708160106	14	400 Shares				X		1	400	0	0		
PENNS WOODS BANCORP INC.	COMMON	708254206	9	300 Shares			X			1	300	0	0		
PENNS WOODS BANCORP INC.	COMMON	708430103	34	1000 Shares			X			1	1000	0	0		
PENN ESTATE INV TR (REIT)	COMMON	709102107	16	1000 Shares			X			1	0	0	0		
PENTAIR INC COM	COMMON	709631105	161	4000 Shares				X		1	4000	0	0		
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	9	702 Shares			X			1	702	0	0		
PEPCO HOLDINGS INC	COMMON	713291102	403	20543 Shares			X			1	19780	0	763		
PEPCO HOLDINGS INC	COMMON	713291102	228	11592 Shares				X		1	7792	0	3800		
PEPCO HOLDINGS INC	COMMON	713291102	47	2400 Shares			X			3	2400	0	0		
PEPSICO INC COM	COMMON	713448108	20130	285811 Shares			X			1	284186	0	1625		
PEPSICO INC COM	COMMON	713448108	11894	168870 Shares				X		1	156195	0	12675		
PEPSICO INC COM	COMMON	713448108	2513	35665 Shares			X			3	33791	0	1874		
PEPSICO INC COM	COMMON	713448108	120	1700 Shares				X		4	1700	0	0		
PERKINELMER INC COM	COMMON	714046109	108	4000 Shares				X		1	4000	0	0		
PERRIGO COMPANY	COMMON	714290103	2619	29805 Shares			X			1	29393	0	412		
PERRIGO COMPANY	COMMON	714290103	142	1612 Shares				X		1	1612	0	0		
PERRIGO COMPANY	COMMON	714290103	3993	45444 Shares			X			3	45444	0	0		
PETMED EXPRESS INC	COMMON	716382106	9	800 Shares			X			1	800	0	0		
PETROCHINA CO LTD ADR	COMMON	71646E100	18	125 Shares				X		1	125	0	0		
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	86	2530 Shares			X			1	2530	0	0		
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	29	870 Shares				X		1	870	0	0		
PETSMART INC	COMMON	716768106	173	3815 Shares			X			1	3815	0	0		
PETSMART INC	COMMON	716768106	25	550 Shares				X		1	550	0	0		
PFIZER INC	COMMON	717081103	12514	607455 Shares			X			1	605367	0	2088		
PFIZER INC	COMMON	717081103	9585	465297 Shares				X		1	422165	600	42532		
PFIZER INC	COMMON	717081103	189	9168 Shares			X			3	9168	0	0		
PHILIP MORRIS INTL INC	COMMON	718172109	16460	246522 Shares			X			1	244530	0	1992		
PHILIP MORRIS INTL INC	COMMON	718172109	7547	113025 Shares				X		1	107280	0	5745		
PHILIP MORRIS INTL INC	COMMON	718172109	2340	35049 Shares			X			3	35049	0	0		
PHILIP MORRIS INTL INC	COMMON	718172109	83	1250 Shares				X		4	1250	0	0		
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	1049	16030 Shares			X			1	16030	0	0		
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	5796	88533 Shares			X			3	88533	0	0		
PHOENIX COS INC COM	COMMON	71902E109	3	1086 Shares			X			1	1086	0	0		
PHOENIX COS INC COM	COMMON	71902E109	3	1081 Shares				X		1	1081	0	0		
PIEDMONT NAT GAS INC	COMMON	720186105	66	2180 Shares			X			1	2180	0	0		
PIEDMONT NAT GAS INC	COMMON	720186105	12	400 Shares				X		1	400	0	0		
PIEDMONT OFFICE REALTY TRUST-A	COMMON	720190206	226	11080 Shares			X			1	0	0	0		
PINNACLE DATA SYSTEMS INC	COMMON	723454104	0	300 Shares			X			1	300	0	0		
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	100 Shares				X		1	100	0	0		
PIONEER MUNICIPAL HI INC ADV TR	COMMON	723762100	20	1500 Shares			X			1	0	0	0		
PIONEER NATURAL RESOURCES CO	COMMON	723787107	45	502 Shares			X			1	502	0	0		
PIONEER NATURAL RESOURCES CO	COMMON	723787107	2	24 Shares				X		1	24	0	0		
PITNEY BOWES INC COM	COMMON	724479100	23	1016 Shares			X			1	1016	0	0		
PIZZA INN INC	COMMON	725848105	1	325 Shares			X			1	325	0	0		
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	32	500 Shares			X			1	500	0	0		
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	16	250 Shares				X		1	250	0	0		
PLANTRONICS INC COM NEW	COMMON	727493108	177	4852 Shares			X			1	4852	0	0		
PLANTRONICS INC COM NEW	COMMON	727493108	2447	66970 Shares			X			3	66970	0	0		

PLUM CREEK TIMBER  
CO INC

COMMON

729251108

133

3280 Shares

X

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POLARIS INDUSTRIES INC	COMMON	731068102	75	675 Shares			X				1	675	0	0	
POLARIS INDUSTRIES INC	COMMON	731068102	1567	14100 Shares			X				3	14100	0	0	
POLO RALPH LAUREN CORPORATION	COMMON	731572103	6	45 Shares			X				1	45	0	0	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	740	10914 Shares			X				1	10914	0	0	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	11	156 Shares				X			1	156	0	0	
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	128	13000 Shares			X				1	13000	0	0	
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	16	1614 Shares				X			1	1614	0	0	
POST PROPERTIES INC	COMMON	737464107	25	625 Shares			X				1	0	0	0	
POST PROPERTIES INC	COMMON	737464107	611	15000 Shares			X				3	15000	0	0	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	2570	45103 Shares			X				1	44583	0	520	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	208	3643 Shares				X			1	3643	0	0	
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	1257	22053 Shares			X				3	22053	0	0	
POWERSHARES QQQ	COMMON	73935A104	60	1050 Shares			X				1	0	0	0	
POWERSHARES QQQ	COMMON	73935A104	160	2800 Shares				X			1	0	0	0	
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON	73935X575	35	1800 Shares			X				1	1800	0	0	
POWERSHARES DB US \$ INDEX BEAR FD	COMMON	73936D206	58	2000 Shares			X				1	0	0	0	
POWERSHARES PREFERRED PORTFOLIO	COMMON	73936T565	2	130 Shares			X				1	0	0	0	
POWERSHARES GLOBAL WIND ENERGY	COMMON	73937B308	6	584 Shares			X				1	0	0	0	
PRAXAIR INC COM	COMMON	74005P104	276	2542 Shares			X				1	2542	0	0	
PRAXAIR INC COM	COMMON	74005P104	322	2971 Shares				X			1	2771	0	200	
PRECISION CASTPARTS CORP COM	COMMON	740189105	3920	23810 Shares			X				1	23810	0	0	
PRECISION CASTPARTS CORP COM	COMMON	740189105	7	40 Shares				X			1	40	0	0	
PRECISION CASTPARTS CORP COM	COMMON	740189105	7040	42754 Shares			X				3	41504	0	1250	
PRECISION DRILLING TRUST	COMMON	74022D308	57	4000 Shares				X			1	4000	0	0	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	8324	137954 Shares			X				1	137180	0	774	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	2056	34073 Shares				X			1	30059	0	4014	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	6007	99549 Shares			X				3	97010	0	2539	
PRICE T ROWE GROUP INC COM	COMMON	74144T108	72	1200 Shares				X			4	1200	0	0	
PRICELINE.COM INCORPORATED	COMMON	741503403	2210	4317 Shares			X				1	4247	0	70	
PRICELINE.COM INCORPORATED	COMMON	741503403	134	261 Shares				X			1	261	0	0	
PRIMO WATER CORP	COMMON	74165N105	28	1975 Shares			X				1	1975	0	0	
PRIMO WATER CORP	COMMON	74165N105	702	48800 Shares			X				3	48800	0	0	
PROCTER & GAMBLE CO COM	COMMON	742718109	27856	438190 Shares			X				1	435733	0	2457	
PROCTER & GAMBLE CO COM	COMMON	742718109	27413	431226 Shares				X			1	342873	0	88353	
PROCTER & GAMBLE CO COM	COMMON	742718109	4508	70918 Shares			X				3	67979	0	2939	
PROCTER & GAMBLE CO COM	COMMON	742718109	210	3300 Shares				X			4	3300	0	0	
PROGRESS ENERGY INC COM	COMMON	743263105	353	7356 Shares			X				1	6684	0	672	
PROGRESS ENERGY INC COM	COMMON	743263105	106	2209 Shares				X			1	2209	0	0	
PROGRESSIVE CORP COM	COMMON	743315103	88	4121 Shares			X				1	4121	0	0	
PROGRESSIVE CORP COM	COMMON	743315103	15	711 Shares				X			1	711	0	0	
PROLOGIS INC	COMMON	74340W103	1	39 Shares			X				1	0	0	0	

ULTRASHORT LEHMAN 20+ YR TREASURY ULTRASHORT S&P500	COMMON	74347R297	17	500 Shares	X		1	0	0	0
PROSHARES PROSHARES ULTRA GOLD	COMMON	74347R883	2	100 Shares		X	1	0	0	0
PROSHARES ULTRA SILVER	COMMON	74347W601	10	135 Shares		X	1	0	0	0
PROVIDENT ENERGY LTD	COMMON	74347W841	18	110 Shares		X	1	0	0	0
PROVIDENT ENERGY LTD	COMMON	74386V100	2	200 Shares	X		1	200	0	0
PROVIDENT NEW YORK BANCORP PRUDENTIAL FINANCIAL INC	COMMON	74386V100	15	1700 Shares		X	1	1700	0	0
PRUDENTIAL FINANCIAL INC	COMMON	744028101	19	2225 Shares		X	1	2225	0	0
PRUDENTIAL FINANCIAL INC	COMMON	744320102	318	5006 Shares	X		1	5006	0	0
PRUDENTIAL FINANCIAL INC	COMMON	744320102	57	895 Shares		X	1	895	0	0

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PRUDENTIAL PLC-ADR PUBLIC SVC	COMMON	74435K204	20	855 Shares			X			1	855	0	0		
ENTERPRISE GROUP INC PUBLIC SVC	COMMON	744573106	65	1977 Shares			X			1	1977	0	0		
ENTERPRISE GROUP INC	COMMON	744573106	167	5118 Shares				X		1	5118	0	0		
QLT INC	COMMON	746927102	14	2000 Shares			X			1	2000	0	0		
QEP RESOURCES INC	COMMON	74733V100	50	1200 Shares			X			1	1200	0	0		
QEP RESOURCES INC	COMMON	74733V100	134	3200 Shares				X		1	3200	0	0		
QUALCOMM INC COM	COMMON	747525103	8258	145415 Shares			X			1	144771	0	644		
QUALCOMM INC COM	COMMON	747525103	1393	24533 Shares				X		1	23133	0	1400		
QUALCOMM INC COM	COMMON	747525103	3711	65337 Shares			X			3	62632	0	2705		
QUALITY DISTRIBUTION INC	COMMON	74756M102	34	2640 Shares			X			1	2640	0	0		
QUALITY DISTRIBUTION INC	COMMON	74756M102	833	64000 Shares			X			3	64000	0	0		
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	41	475 Shares			X			1	475	0	0		
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	986	11300 Shares			X			3	11300	0	0		
QUANTA SERVICES INC COM	COMMON	74762E102	617	30530 Shares			X			1	29075	0	1455		
QUANTA SERVICES INC COM	COMMON	74762E102	14	675 Shares				X		1	0	0	675		
QUANTUM CORP	COMMON	747906204	53	15950 Shares			X			1	15950	0	0		
QUANTUM CORP	COMMON	747906204	1277	387000 Shares			X			3	387000	0	0		
QUEST DIAGNOSTICS INC	COMMON	74834L100	160	2700 Shares				X		1	2400	0	300		
QUESTAR CORP	COMMON	748356102	21	1200 Shares			X			1	1200	0	0		
QUESTAR CORP	COMMON	748356102	67	3800 Shares				X		1	3800	0	0		
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	36	1500 Shares			X			1	1500	0	0		
QUIDEL CORPORATION	COMMON	74838J101	15	1000 Shares			X			1	1000	0	0		
RGC RESOURCES INC	COMMON	74955L103	20	600 Shares			X			1	600	0	0		
RGC RESOURCES INC	COMMON	74955L103	7	200 Shares				X		1	200	0	0		
RSC HOLDINGS INC	COMMON	74972L102	68	5700 Shares			X			1	5700	0	0		
RSC HOLDINGS INC	COMMON	74972L102	1656	138500 Shares			X			3	138500	0	0		
RF MICRO DEVICES INC COM	COMMON	749941100	307	50157 Shares			X			1	50157	0	0		
RF MICRO DEVICES INC COM	COMMON	749941100	4740	774400 Shares			X			3	774400	0	0		
RALCORP HOLDINGS INC	COMMON	751028101	6	73 Shares			X			1	73	0	0		
RALCORP HOLDINGS INC	COMMON	751028101	5	56 Shares				X		1	56	0	0		
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	306	9505 Shares			X			1	9505	0	0		
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	4247	132100 Shares			X			3	132100	0	0		
RAYONIER INC COM	COMMON	754907103	25	375 Shares				X		1	375	0	0		
RAYTHEON CO COM NEW	COMMON	755111507	25	508 Shares			X			1	508	0	0		
RAYTHEON CO COM NEW	COMMON	755111507	312	6254 Shares				X		1	6254	0	0		
REACHLOCAL INC	COMMON	75525F104	68	3275 Shares			X			1	3275	0	0		
REACHLOCAL INC	COMMON	75525F104	1666	80000 Shares			X			3	80000	0	0		
REALTY INCOME CORP	COMMON	756109104	7	203 Shares			X			1	0	0	0		
REALTY INCOME CORP	COMMON	756109104	44	1309 Shares				X		1	0	0	0		
REAVES UTILITY INCOME TRUST	COMMON	756158101	605	24136 Shares			X			1	0	0	0		
RED HAT INC COM	COMMON	756577102	9	200 Shares			X			1	200	0	0		
REDWOOD TRUST INC-REIT	COMMON	758075402	5	300 Shares				X		1	0	0	0		
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	6	214 Shares			X			1	214	0	0		
REGIONS FINANCIAL CORP	COMMON	7591EP100	26	4271 Shares				X		1	4271	0	0		
RELIANCE STEEL & ALUMINUM COMPANY	COMMON	759509102	583	11740 Shares			X			1	11640	0	100		
RESEARCH IN MOTION LIMITED	COMMON	760975102	540	18705 Shares			X			1	18705	0	0		
RESEARCH IN MOTION LIMITED	COMMON	760975102	10	350 Shares				X		1	125	0	225		
RESEARCH IN MOTION LIMITED	COMMON	760975102	428	14832 Shares			X			3	14174	0	658		
RESMED INC	COMMON	761152107	169	5463 Shares			X			1	5463	0	0		
RESMED INC	COMMON	761152107	2366	76460 Shares			X			3	76460	0	0		



CAPITAL TIPS ETF	COMMON	78464A656	129	2350 Shares	X	1	0	0	0
KBW REGIONAL BANKING ETF	COMMON	78464A698	576	22650 Shares	X	1	0	0	0



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KBW REGIONAL BANKING ETF	COMMON	78464A698	5	200	Shares			X		1	0	0	0	0	
SPDR S&P OIL & GAS EXPLORATION	COMMON	78464A730	42	720	Shares			X		1	0	0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	34685	641611	Shares			X		1	0	0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4515	83516	Shares				X	1	0	0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	8997	166422	Shares			X		3	42624	0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	15	270	Shares			X		4	0	0	0	0	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	205	3787	Shares				X	4	0	0	0	0	
SPDR KBW BANK ETF	COMMON	78464A797	9	386	Shares			X		1	0	0	0	0	
SPDR DJ MID CAP VALUE - E	COMMON	78464A839	26	460	Shares				X	1	0	0	0	0	
SPDR S&P BIOTECH ETF	COMMON	78464A870	366	5000	Shares				X	1	0	0	0	0	
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON	78467X109	50	400	Shares			X		1	0	0	0	0	
SPDR S&P MIDCAP	COMMON	78467Y107	284	1600	Shares			X		1	0	0	0	0	
SPDR S&P MIDCAP	COMMON	78467Y107	2887	16270	Shares				X	1	0	0	0	0	
SPDR S&P MIDCAP	COMMON	78467Y107	81	455	Shares			X		3	0	0	0	0	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	752	12768	Shares			X		1	12768	0	0	0	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	3130	53135	Shares			X		3	53135	0	0	0	
SAFEWAY INC COM	COMMON	786514208	19	810	Shares			X		1	810	0	0	0	
SAFEWAY INC COM	COMMON	786514208	35	1500	Shares				X	1	0	0	1500	0	
ST JOE CORP	COMMON	790148100	4	200	Shares				X	1	200	0	0	0	
ST JUDE MEDICAL INC COM	COMMON	790849103	50	1044	Shares			X		1	1044	0	0	0	
ST JUDE MEDICAL INC COM	COMMON	790849103	48	1000	Shares				X	1	1000	0	0	0	
ST JUDE MEDICAL INC COM	COMMON	790849103	180	3775	Shares			X		3	1885	0	1890	0	
SALESFORCE.COM INC	COMMON	79466L302	299	2006	Shares			X		1	2006	0	0	0	
SALESFORCE.COM INC	COMMON	79466L302	4	26	Shares				X	1	26	0	0	0	
SALESFORCE.COM INC	COMMON	79466L302	2392	16060	Shares			X		3	16060	0	0	0	
SALLY BEAUTY COMPANY INC	COMMON	79546E104	2	100	Shares			X		1	100	0	0	0	
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	4	150	Shares				X	1	0	0	150	0	
SANDISK CORP COM	COMMON	80004C101	21	499	Shares			X		1	499	0	0	0	
SANDY SPRING BANCORP INC	COMMON	800363103	180	10000	Shares			X		1	10000	0	0	0	
SANDY SPRING BANCORP INC	COMMON	800363103	297	16508	Shares				X	1	16508	0	0	0	
SANOFI-ADR	COMMON	80105N105	40	1000	Shares			X		1	1000	0	0	0	
SANOFI-ADR	COMMON	80105N105	50	1250	Shares				X	1	1250	0	0	0	
SANOFI-CVR 12/31/20	COMMON	80105N113	14	5900	Shares			X		1	5900	0	0	0	
SANOFI-CVR 12/31/20	COMMON	80105N113	2	860	Shares				X	1	860	0	0	0	
SAP AG SPONS ADR	COMMON	803054204	30	500	Shares			X		1	500	0	0	0	
SARA LEE CORP	COMMON	803111103	30	1600	Shares			X		1	1600	0	0	0	
SARA LEE CORP	COMMON	803111103	162	8525	Shares				X	1	5325	0	3200	0	
SCANA CORP NEW COM	COMMON	80589M102	100	2535	Shares			X		1	2499	0	36	0	
SCANA CORP NEW COM	COMMON	80589M102	116	2950	Shares				X	1	2950	0	0	0	
HENRY SCHEIN INC COM	COMMON	806407102	90	1254	Shares			X		1	1254	0	0	0	
SCHLUMBERGER LTD	COMMON	806857108	21821	252563	Shares			X		1	251570	0	993	0	
SCHLUMBERGER LTD	COMMON	806857108	6769	78343	Shares				X	1	72718	0	5625	0	
SCHLUMBERGER LTD	COMMON	806857108	5452	63093	Shares			X		3	59460	0	3633	0	
SCHLUMBERGER LTD	COMMON	806857108	143	1650	Shares				X	4	1650	0	0	0	
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	483	29338	Shares			X		1	28018	0	1320	0	
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	72	4366	Shares				X	1	4366	0	0	0	
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON	810186106	487	9500	Shares			X		1	9500	0	0	0	
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	811065101	15	300	Shares			X		1	300	0	0	0	
SEALED AIR CORP NEW COM	COMMON	81211K100	4	177	Shares			X		1	177	0	0	0	
SEALED AIR CORP NEW COM	COMMON	81211K100	12	498	Shares				X	1	498	0	0	0	
SEARS HOLDINGS CORP	COMMON	812350106	18	250	Shares			X		1	250	0	0	0	



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SEARS HOLDINGS CORP	COMMON	812350106	34	472 Shares				X		1	468	0	4		
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	21	275 Shares			X			1	0	0	0		
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	14	185 Shares				X		1	0	0	0		
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	1098	71518 Shares			X			1	0	0	0		
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	683	44498 Shares				X		1	0	0	0		
FINANCIAL SELECT SECTOR SPDR FD	COMMON	81369Y605	5	300 Shares			X			4	0	0	0		
SELECT SECTOR SPDRTECHNOLOGY	COMMON	81369Y803	33	1300 Shares			X			1	1300	0	0		
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	965	28825 Shares			X			1	0	0	0		
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	68	2030 Shares				X		1	0	0	0		
SELECT SECTOR SPDR UTILITIES	COMMON	81369Y886	1235	36912 Shares			X			3	29940	0	0		
SELECT COMFORT CORPORATION	COMMON	81616X103	69	3850 Shares			X			1	3850	0	0		
SELECT COMFORT CORPORATION	COMMON	81616X103	1690	94000 Shares			X			3	94000	0	0		
SELECTIVE INS GROUP INC	COMMON	816300107	60	3712 Shares			X			1	3712	0	0		
SEMPRA ENERGY COM	COMMON	816851109	5	98 Shares			X			1	98	0	0		
SEMPRA ENERGY COM	COMMON	816851109	22	420 Shares				X		1	420	0	0		
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	11	464 Shares			X			1	0	0	0		
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	100 Shares				X		1	0	0	0		
SERVICE CORPORATION INTL	COMMON	817565104	2230	190955 Shares			X			1	188565	0	2390		
SERVICE CORPORATION INTL	COMMON	817565104	136	11664 Shares				X		1	11664	0	0		
SEVERN BANCORP INC	COMMON	81811M100	2	726 Shares				X		1	726	0	0		
SHERWIN WILLIAMS CO COM	COMMON	824348106	17	200 Shares			X			1	200	0	0		
SHERWIN WILLIAMS CO COM	COMMON	824348106	419	5000 Shares				X		1	0	0	5000		
SHIRE PLC - ADR	COMMON	82481R106	17	182 Shares			X			1	182	0	0		
SIEMENS A G SPONSORED ADR	COMMON	826197501	48	350 Shares				X		1	350	0	0		
SIGNATURE BANK	COMMON	82669G104	29	500 Shares			X			1	500	0	0		
SIGNATURE BANK	COMMON	82669G104	715	12500 Shares			X			3	12500	0	0		
SILVER WHEATON CORPORATION	COMMON	828336107	55	1670 Shares			X			1	1670	0	0		
SILVER WHEATON CORPORATION	COMMON	828336107	89	2693 Shares				X		1	2693	0	0		
SILVERCORP METALS INC	COMMON	82835P103	35	3700 Shares			X			1	3700	0	0		
SILVERCORP METALS INC	COMMON	82835P103	1	100 Shares				X		1	100	0	0		
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	923	7942 Shares			X			1	0	0	0		
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	704	6055 Shares				X		1	0	0	0		
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	65	1225 Shares			X			1	1225	0	0		
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	1566	29500 Shares			X			3	29500	0	0		
SIRIUS XM RADIO INC	COMMON	82967N108	19	8588 Shares			X			1	8588	0	0		
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	7	138 Shares			X			1	138	0	0		
JM SMUCKER CO	COMMON	832696405	111	1451 Shares			X			1	1451	0	0		
JM SMUCKER CO	COMMON	832696405	259	3382 Shares				X		1	2784	0	598		
SNAP ON INC	COMMON	833034101	12	195 Shares			X			1	195	0	0		
SOLUTIA INC-WARRANTS 2/28/13	COMMON	834376147	0	65 Shares				X		1	65	0	0		
SOLUTIA INC	COMMON	834376501	348	15248 Shares			X			1	15248	0	0		
SOLUTIA INC	COMMON	834376501	0	8 Shares				X		1	8	0	0		
SOLUTIA INC	COMMON	834376501	5886	257600 Shares			X			3	257600	0	0		
SONOCO PRODUCTS CO COM	COMMON	835495102	14	400 Shares			X			1	400	0	0		
SONY CORP - SPONSORED ADR	COMMON	835699307	6	241 Shares			X			1	241	0	0		
SOTHEBY'S	COMMON	835898107	102	2350 Shares			X			1	2350	0	0		
SOTHEBY'S	COMMON	835898107	2480	57000 Shares			X			3	57000	0	0		

SOURCEFIRE INC	COMMON	83616T108	287	9665 Shares	X	1	9665	0	0
SOURCEFIRE INC	COMMON	83616T108	4397	147915 Shares	X	3	147915	0	0
SOUTHERN CO COM	COMMON	842587107	1033	25570 Shares	X	1	24378	0	1192

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SOUTHERN CO COM SOUTHERN COPPER CORP	COMMON	842587107	1240	30707	Shares			X		1	30307	0	400		
SOUTHWEST AIRLINES CO COM SOUTHWEST AIRLINES CO COM SOUTHWESTERN ENERGY COMPANY SOUTHWESTERN ENERGY COMPANY SPECTRA ENERGY CORP	COMMON	84265V105	20	600	Shares				X	1	0	0	600		
SOUTHWEST AIRLINES CO COM SOUTHWEST AIRLINES CO COM SOUTHWESTERN ENERGY COMPANY SOUTHWESTERN ENERGY COMPANY SPECTRA ENERGY CORP	COMMON	844741108	9	800	Shares				X	1	800	0	0		
SOUTHWESTERN ENERGY COMPANY SOUTHWESTERN ENERGY COMPANY SPECTRA ENERGY CORP	COMMON	844741108	3	300	Shares				X	1	300	0	0		
SOUTHWESTERN ENERGY COMPANY SOUTHWESTERN ENERGY COMPANY SPECTRA ENERGY CORP	COMMON	845467109	584	13620	Shares				X	1	13620	0	0		
SOUTHWESTERN ENERGY COMPANY SPECTRA ENERGY CORP	COMMON	845467109	51	1185	Shares				X	1	1185	0	0		
SPECTRA ENERGY CORP	COMMON	847560109	216	7898	Shares				X	1	7898	0	0		
SPECTRA ENERGY CORP	COMMON	847560109	230	8382	Shares				X	1	7982	0	400		
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	2	50	Shares				X	1	50	0	0		
STANDARD REGISTER COMPANY	COMMON	853887107	28	9000	Shares				X	1	9000	0	0		
STANLEY BLACK & DECKER INC	COMMON	854502101	227	3150	Shares				X	1	3150	0	0		
STANLEY BLACK & DECKER INC	COMMON	854502101	672	9323	Shares				X	1	9323	0	0		
STAPLES INC COM	COMMON	855030102	842	53283	Shares				X	1	53283	0	0		
STAPLES INC COM	COMMON	855030102	382	24161	Shares				X	1	24061	0	100		
STAPLES INC COM	COMMON	855030102	19	1200	Shares				X	3	1200	0	0		
STARBUCKS CORP COM	COMMON	855244109	415	10520	Shares				X	1	10520	0	0		
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	3008	53669	Shares				X	1	53213	0	456		
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	93	1658	Shares				X	1	1658	0	0		
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	1963	35043	Shares				X	3	35043	0	0		
STATE STREET CORP	COMMON	857477103	51	1125	Shares				X	1	1125	0	0		
STATE STREET CORP	COMMON	857477103	3032	67250	Shares				X	1	67250	0	0		
STATOIL ASA SPONSORED ADR	COMMON	85771P102	11	434	Shares				X	1	434	0	0		
STATOIL ASA SPONSORED ADR	COMMON	85771P102	12	470	Shares				X	1	470	0	0		
STEEL DYNAMICS INC	COMMON	858119100	5	300	Shares				X	1	300	0	0		
STELLARONE CORP	COMMON	85856G100	21	1731	Shares				X	1	1731	0	0		
STIFEL FINANCIAL CORPORATION	COMMON	860630102	35	975	Shares				X	1	975	0	0		
STIFEL FINANCIAL CORPORATION	COMMON	860630102	852	23750	Shares				X	3	23750	0	0		
STILLWATER MINING COMPANY	COMMON	86074Q102	956	43422	Shares				X	1	43422	0	0		
STILLWATER MINING COMPANY	COMMON	86074Q102	5631	255826	Shares				X	3	255826	0	0		
STRATASYS INCORPORATED	COMMON	862685104	133	3955	Shares				X	1	3955	0	0		
STRATASYS INCORPORATED	COMMON	862685104	1847	54790	Shares				X	3	54790	0	0		
STRATEGIC HOTELS & RESORTS INC	COMMON	86272T106	34	4750	Shares				X	1	0	0	0		
STRATEGIC HOTELS & RESORTS INC	COMMON	86272T106	814	115000	Shares				X	3	115000	0	0		
STRYKER CORP COM	COMMON	863667101	378	6436	Shares				X	1	6436	0	0		
STRYKER CORP COM	COMMON	863667101	182	3100	Shares				X	1	2100	0	1000		
STURM RUGER & CO INC COM	COMMON	864159108	5	250	Shares				X	1	250	0	0		
STURM RUGER & CO INC COM	COMMON	864159108	22	1000	Shares				X	1	1000	0	0		
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	29	550	Shares				X	1	550	0	0		
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	110	2100	Shares				X	1	2100	0	0		
SUCCESSFACTORS INC	COMMON	864596101	68	2325	Shares				X	1	2325	0	0		
SUCCESSFACTORS INC	COMMON	864596101	1661	56500	Shares				X	3	56500	0	0		
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	12	2012	Shares				X	1	2012	0	0		
SUN LIFE FINL INC	COMMON	866796105	78	2592	Shares				X	1	2592	0	0		
SUN HYDRAULICS CORPORATION	COMMON	866942105	67	1400	Shares				X	1	1400	0	0		
SUN HYDRAULICS CORPORATION	COMMON	866942105	1625	34000	Shares				X	3	34000	0	0		
SUNCOR ENERGY INC	COMMON	867224107	40	1016	Shares				X	1	1016	0	0		
SUNCOR ENERGY INC	COMMON	867224107	417	10665	Shares				X	1	10665	0	0		
SUNESIS PHARMACEUTICALS INC	COMMON	867328601	0	166	Shares				X	1	166	0	0		

SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	103	1200 Shares	X		1	1200	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	34	400 Shares		X	1	400	0	0

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				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR CALL	SHARES OR PRINCIPAL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
SUNOCO INC COM	COMMON	86764P109	9	217 Shares			X				1	217	0	0	
SUNPOWER CORP CL A	COMMON	867652109	4	200 Shares			X				1	200	0	0	
SUNTRUST BANKS INC	COMMON	867914103	189	7328 Shares			X				1	7328	0	0	
SUNTRUST BANKS INC	COMMON	867914103	457	17718 Shares				X			1	16018	0	1700	
SUNTRUST BANKS INC	COMMON	867914103	516	20001 Shares			X				3	20001	0	0	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	591	73816 Shares			X				1	71670	0	2146	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	122	15250 Shares				X			1	14250	1000	0	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	37	4627 Shares			X				3	4627	0	0	
SYMANTEC CORP COM	COMMON	871503108	91	4610 Shares			X				1	4610	0	0	
SYMANTEC CORP COM	COMMON	871503108	63	3200 Shares					X		1	3200	0	0	
SYNGENTA AG ADR	COMMON	87160A100	135	2000 Shares					X		1	2000	0	0	
SYSCO CORP	COMMON	871829107	1699	54503 Shares			X				1	54403	0	100	
SYSCO CORP	COMMON	871829107	4642	148875 Shares					X		1	146775	0	2100	
SYSCO CORP	COMMON	871829107	42	1350 Shares			X				3	1350	0	0	
TECO ENERGY INC	COMMON	872375100	34	1800 Shares			X				1	1800	0	0	
TECO ENERGY INC	COMMON	872375100	72	3814 Shares					X		1	3814	0	0	
TF FINANCIAL CORP	COMMON	872391107	112	5250 Shares			X				1	5250	0	0	
TJX COMPANIES COM	COMMON	872540109	88	1672 Shares			X				1	1672	0	0	
TJX COMPANIES COM	COMMON	872540109	122	2321 Shares					X		1	2321	0	0	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	25	2000 Shares			X				1	2000	0	0	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	13	1014 Shares					X		1	0	0	1014	
TALISMAN ENERGY INC	COMMON	87425E103	36	1755 Shares			X				1	1755	0	0	
TALISMAN ENERGY INC	COMMON	87425E103	4	210 Shares					X		1	0	0	210	
TARGET CORP COM	COMMON	87612E106	4584	97723 Shares			X				1	97723	0	0	
TARGET CORP COM	COMMON	87612E106	638	13597 Shares					X		1	12852	0	745	
TARGET CORP COM	COMMON	87612E106	280	5966 Shares			X				3	4446	0	1520	
TASEKO MINES LTD	COMMON	876511106	25	5000 Shares			X				1	5000	0	0	
TECH DATA CORP COM	COMMON	878237106	24	500 Shares					X		1	500	0	0	
TECK RESOURCES LTD- CL B	COMMON	878742204	51	1000 Shares			X				1	1000	0	0	
TECK RESOURCES LTD- CL B	COMMON	878742204	51	1000 Shares					X		1	1000	0	0	
TELE NORTE LESTE PART ADR	COMMON	879246106	8	500 Shares			X				1	500	0	0	
TELE NORTE LESTE PART ADR	COMMON	879246106	6	365 Shares					X		1	365	0	0	
TELECOM NEW ZEALAND SPON ADR	COMMON	879278208	5	533 Shares					X		1	533	0	0	
TELECOM ITALIA SPA	COMMON	87927Y102	21	1519 Shares					X		1	1519	0	0	
TELECOMIACOES BRASILEIRAS-SP ADR	COMMON	879287308	0	65 Shares					X		1	65	0	0	
TELECOMIACOES DE SP ADR	COMMON	87929A102	6	192 Shares					X		1	192	0	0	
TELEDYNE TECHNOLOGIES INC COM	COMMON	879360105	14	275 Shares			X				1	275	0	0	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	69	2831 Shares			X				1	2735	0	96	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	72	2920 Shares					X		1	2920	0	0	
TELEFONOS DE MEXICO SA DE CV	COMMON	879403707	0	1 Shares			X				3	1	0	0	
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	10	600 Shares			X				1	600	0	0	
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	39	2370 Shares					X		1	370	0	2000	
TEMPLE INLAND INC	COMMON	879868107	4	128 Shares			X				1	128	0	0	
TEMPLE INLAND INC	COMMON	879868107	3	100 Shares					X		1	100	0	0	
TEMPLETON DRAGON FUND INC	COMMON	88018T101	3	100 Shares			X				1	0	0	0	
TEMPLETON GLOBAL INCOME FUND-DE	COMMON	880198106	413	37500 Shares			X				1	0	0	0	
TENNECO INC	COMMON	880349105	113	2575 Shares			X				1	2575	0	0	
TENNECO INC	COMMON	880349105	2754	62500 Shares			X				3	62500	0	0	
TERADATA CORP	COMMON	88076W103	1	16 Shares					X		1	0	0	16	
TEREX CORP	COMMON	880779103	14	500 Shares			X				1	500	0	0	









CORP COM UNITED TECHNOLOGIES	COMMON	913017109	8187	92501 Shares	X		1	91451	0	1050
CORP COM UNITED TECHNOLOGIES	COMMON	913017109	3810	43051 Shares		X	1	42151	0	900
CORP COM UNITEDHEALTH GROUP INC	COMMON	913017109	886	10008 Shares	X		3	10008	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	5059	98088 Shares	X		1	98088	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	257	4986 Shares		X	1	2836	0	2150
UNITEDHEALTH GROUP INC	COMMON	91324P102	4130	80067 Shares	X		3	76279	0	3788

SEC USE \_\_\_\_\_

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UNITRIN INC COM	COMMON	913275103	42	1400	Shares		X				1	1400	0	0	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	46	1300	Shares		X				1	1300	0	0	
UNIVEST CORP OF PA	COMMON	915271100	35	2210	Shares		X				1	2210	0	0	
URBAN OUTFITTERS INC	COMMON	917047102	3	100	Shares		X				1	100	0	0	
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	54	3000	Shares			X			1	0	0	0	
V F CORP	COMMON	918204108	199	1836	Shares		X				1	1836	0	0	
V F CORP	COMMON	918204108	14	125	Shares			X			1	125	0	0	
VIST FINANCIAL CORP	COMMON	918255100	4	500	Shares		X				1	500	0	0	
VIST FINANCIAL CORP	COMMON	918255100	7	1000	Shares			X			1	1000	0	0	
VALE SA	COMMON	91912E105	93	2900	Shares		X				1	2900	0	0	
VALE SA	COMMON	91912E105	26	800	Shares			X			1	800	0	0	
VALE SA	COMMON	91912E105	26	800	Shares		X				3	800	0	0	
VALERO ENERGY CORP COM	COMMON	91913Y100	12	450	Shares		X				1	450	0	0	
VALERO ENERGY CORP COM	COMMON	91913Y100	26	1000	Shares			X			1	1000	0	0	
VANGUARD DVD APPRECIATION INDEX FD	COMMON	921908844	66	1175	Shares		X				1	0	0	0	
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	13	155	Shares			X			1	0	0	0	
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	3593	44342	Shares			X			3	0	0	0	
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	1397	17215	Shares		X				1	0	0	0	
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	159	1958	Shares			X			1	0	0	0	
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	3325	40965	Shares		X				3	0	0	0	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	6257	139085	Shares		X				1	0	0	0	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	188	4179	Shares			X			1	0	0	0	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	7639	169803	Shares		X				3	0	0	0	
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	88	1802	Shares			X			1	0	0	0	
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	278	5710	Shares		X				3	0	0	0	
VANGUARD UTILITIES ETF	COMMON	92204A876	4	50	Shares		X				1	0	0	0	
VARIAN MEDICAL SYS INC COM	COMMON	92220P105	387	5520	Shares		X				1	5520	0	0	
VARIAN MEDICAL SYS INC COM	COMMON	92220P105	898	12822	Shares		X				3	12822	0	0	
VEECO INSTRUMENTS INC	COMMON	922417100	7	150	Shares		X				1	150	0	0	
VANGUARD SMALL-CAP VALUE ETF	COMMON	922908611	9	124	Shares		X				1	0	0	0	
VANGUARD SMALL-CAP ETF	COMMON	922908751	9	111	Shares		X				1	0	0	0	
VANGUARD TOTAL STOCK MARKET ETF	COMMON	922908769	34	499	Shares		X				1	0	0	0	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	6	200	Shares		X				1	200	0	0	
VERA BRADLEY INC	COMMON	92335C106	71	1850	Shares		X				1	1850	0	0	
VERA BRADLEY INC	COMMON	92335C106	1719	45000	Shares		X				3	45000	0	0	
VERIFONE SYSTEMS INC	COMMON	92342Y109	55	1250	Shares		X				1	1250	0	0	
VERIFONE SYSTEMS INC	COMMON	92342Y109	1344	30300	Shares		X				3	30300	0	0	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	17075	458637	Shares		X				1	451354	0	7283	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	7734	207745	Shares			X			1	197320	0	10425	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	1840	49412	Shares		X				3	46314	0	3098	
VIACOM INC-CLASS B	COMMON	92553P201	152	2976	Shares		X				1	2976	0	0	
VIACOM INC-CLASS B	COMMON	92553P201	242	4746	Shares			X			1	2346	0	2400	
VIROPHARMA INC	COMMON	928241108	28	1500	Shares		X				1	1500	0	0	

VISA INC	COMMON	92826C839	1705	20239 Shares	X		1	19973	0	266
VISA INC	COMMON	92826C839	44	524 Shares		X	1	524	0	0
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	8 Shares	X		1	8	0	0
VITAMIN SHOPPE INC	COMMON	92849E101	153	3350 Shares	X		1	3350	0	0
VITAMIN SHOPPE INC	COMMON	92849E101	2145	46880 Shares	X		3	46880	0	0
VMWARE INC	COMMON	928563402	30	300 Shares	X		1	300	0	0
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	739	27645 Shares	X		1	27455	0	190

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VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	216	8096	Shares			X			1	7935	0	161	
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	32	1200	Shares			X			4	1200	0	0	
VOLCANO CORP	COMMON	928645100	43	1325	Shares			X			1	1325	0	0	
VOLCANO CORP	COMMON	928645100	1049	32500	Shares			X			3	32500	0	0	
VULCAN MATERIAL COM	COMMON	929160109	1440	37370	Shares			X			1	36892	0	478	
VULCAN MATERIAL COM	COMMON	929160109	51	1312	Shares				X		1	1312	0	0	
WD 40 CO COM	COMMON	929236107	16	400	Shares			X			1	400	0	0	
WD 40 CO COM	COMMON	929236107	8	200	Shares				X		1	200	0	0	
WGL HLDGS INC COM	COMMON	92924F106	27	700	Shares			X			1	700	0	0	
WGL HLDGS INC COM	COMMON	92924F106	15	400	Shares				X		1	400	0	0	
WGL HLDGS INC COM	COMMON	92924F106	59	1530	Shares			X			3	1530	0	0	
WABCO HOLDINGS INC	COMMON	92927K102	107	1550	Shares			X			1	1550	0	0	
WABCO HOLDINGS INC	COMMON	92927K102	2590	37500	Shares			X			3	37500	0	0	
W P CAREY & CO LLC	COMMON	92930Y107	32	800	Shares			X			1	0	0	0	
WAL MART STORES INC COM	COMMON	931142103	10939	205852	Shares			X			1	204386	0	1466	
WAL MART STORES INC COM	COMMON	931142103	3622	68158	Shares				X		1	61784	0	6374	
WAL MART STORES INC COM	COMMON	931142103	1333	25079	Shares			X			3	22043	0	3036	
WALGREEN CO	COMMON	931422109	508	11963	Shares			X			1	11963	0	0	
WALGREEN CO	COMMON	931422109	376	8855	Shares				X		1	8785	0	70	
WALGREEN CO	COMMON	931422109	335	7881	Shares			X			3	7881	0	0	
WALTER ENERGY INC	COMMON	93317Q105	258	2232	Shares			X			1	2232	0	0	
WALTER ENERGY INC	COMMON	93317Q105	3607	31150	Shares			X			3	31150	0	0	
WASHINGTON REAL ESTATE INV (REIT)	COMMON	939653101	7	200	Shares			X			1	0	0	0	
WASHINGTON REAL ESTATE INV (REIT)	COMMON	939653101	16	500	Shares				X		1	0	0	0	
WASTE CONNECTIONS INC	COMMON	941053100	224	7067	Shares			X			1	7067	0	0	
WASTE CONNECTIONS INC	COMMON	941053100	3090	97395	Shares			X			3	97395	0	0	
WASTE MANAGEMENT INC	COMMON	94106L109	93	2500	Shares			X			1	2500	0	0	
WASTE MANAGEMENT INC	COMMON	94106L109	219	5887	Shares				X		1	2587	0	3300	
WATERS CORP COM	COMMON	941848103	252	2632	Shares			X			1	2632	0	0	
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	105	1526	Shares				X		1	763	763	0	
WEIS MARKETS INC	COMMON	948849104	47	1150	Shares			X			1	900	0	250	
WELLPOINT INC	COMMON	94973V107	45	575	Shares			X			1	575	0	0	
WELLS FARGO & CO	COMMON	949746101	10575	376854	Shares			X			1	374527	0	2327	
WELLS FARGO & CO	COMMON	949746101	2765	98534	Shares				X		1	92578	0	5956	
WELLS FARGO & CO	COMMON	949746101	413	14690.1	Shares			X			3	9856.1	0	4834	
WELLS FARGO & CO	COMMON	949746101	56	2000	Shares				X		4	2000	0	0	
WELLS FARGO PFD CONV 7.50% SER L	COMMON	949746804	53	50	Shares				X		1	0	0	0	
WELLS FARGO ADVANTAGE INCOME	COMMON	94987B105	51	5035	Shares			X			1	0	0	0	
WENDYS/ARBYS GROUP INC - CL A	COMMON	950587105	69	13600	Shares			X			1	13600	0	0	
WESTAR ENERGY INC	COMMON	95709T100	4	150	Shares				X		1	150	0	0	
WESTERN ASSET EMERGING MARKETS	COMMON	95766A101	11	600	Shares				X		1	0	0	0	
WESTN DIGITAL CORP	COMMON	958102105	18	500	Shares			X			1	500	0	0	
WESTERN UNION COMPANY	COMMON	959802109	194	9702	Shares			X			1	9702	0	0	
WESTERN UNION COMPANY	COMMON	959802109	131	6527	Shares				X		1	6527	0	0	
WEYERHAEUSER CO COM	COMMON	962166104	89	4084	Shares			X			1	4084	0	0	
WEYERHAEUSER CO COM	COMMON	962166104	174	7964	Shares				X		1	5915	0	2049	
WHIRLPOOL CORP COM	COMMON	963320106	21	254	Shares				X		1	254	0	0	
WHITESTONE REIT-B	COMMON	966084204	15	1150	Shares			X			1	0	0	0	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	11	374	Shares			X			1	374	0	0	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	36	1200	Shares				X		1	0	0	1200	

SEC USE \_\_\_\_\_

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 PRINCIAL AMOUNT	SHARES OR PUT OR CALL	SHARES OR PRINCIPAL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
WINDSTREAM CORP	COMMON	97381W104	126	9705 Shares		X			1	9579	0	126			
WINDSTREAM CORP	COMMON	97381W104	69	5354 Shares			X		1	5054	0	300			
WISCONSIN ENERGY CORP COM	COMMON	976657106	198	6304 Shares		X			1	6304	0	0			
WISCONSIN ENERGY CORP COM	COMMON	976657106	99	3150 Shares			X		1	3150	0	0			
WISDOMTREE INTL REAL ES FD	COMMON	97717W331	174	6015 Shares		X			1	0	0	0			
WISDOMTREE JAPAN S/C DVD FUND	COMMON	97717W836	44	1000 Shares			X		1	0	0	0			
WISDOMTREE MIDDLE EAST DIVID FD	COMMON	97717X305	16	1000 Shares		X			1	0	0	0			
WOODWARD INC	COMMON	980745103	68	1950 Shares		X			1	1950	0	0			
WOODWARD INC	COMMON	980745103	1656	47500 Shares		X			3	47500	0	0			
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	106	2950 Shares		X			1	2950	0	0			
WORTHINGTON INDS INC COM	COMMON	981811102	300	13000 Shares			X		1	0	0	13000			
WRIGHT EXPRESS CORP	COMMON	98233Q105	68	1300 Shares		X			1	1300	0	0			
WRIGHT EXPRESS CORP	COMMON	98233Q105	1640	31500 Shares		X			3	31500	0	0			
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	7	200 Shares		X			1	200	0	0			
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	11	333 Shares			X		1	333	0	0			
WYNN RESORTS LIMITED	COMMON	983134107	14	100 Shares		X			1	100	0	0			
XCEL ENERGY INC COM	COMMON	98389B100	46	1900 Shares		X			1	1900	0	0			
XCEL ENERGY INC COM	COMMON	98389B100	128	5264 Shares			X		1	5264	0	0			
XILINX COM	COMMON	983919101	5	126 Shares		X			1	126	0	0			
XEROX CORP	COMMON	984121103	35	3375 Shares		X			1	3375	0	0			
XEROX CORP	COMMON	984121103	21	2000 Shares			X		1	2000	0	0			
XFONE INC	COMMON	98414Y109	0	275 Shares		X			1	275	0	0			
YAHOO INC COM	COMMON	984332106	50	3320 Shares		X			1	3320	0	0			
YAHOO INC COM	COMMON	984332106	15	1000 Shares			X		1	1000	0	0			
YAHOO INC COM	COMMON	984332106	13	850 Shares		X			3	850	0	0			
YAMANA GOLD INC	COMMON	98462Y100	2	200 Shares		X			1	200	0	0			
YAMANA GOLD INC	COMMON	98462Y100	3	300 Shares			X		1	200	0	100			
YORK WATER COMPANY	COMMON	987184108	1088	65726 Shares		X			1	65726	0	0			
YORK WATER COMPANY	COMMON	987184108	1265	76452 Shares			X		1	76202	0	250			
YOUKU.COM INC SPON ADR	COMMON	98742U100	2	46 Shares		X			1	46	0	0			
YUM! BRANDS INC	COMMON	988498101	635	11501 Shares		X			1	11501	0	0			
YUM! BRANDS INC	COMMON	988498101	598	10818 Shares			X		1	8618	0	2200			
ZIMMER HLDGS INC COM	COMMON	98956P102	735	11636 Shares		X			1	11636	0	0			
ZIMMER HLDGS INC COM	COMMON	98956P102	492	7778 Shares			X		1	6728	0	1050			
ZIMMER HLDGS INC COM	COMMON	98956P102	116	1836 Shares		X			3	1836	0	0			
ZIONS BANCORPORATION COM	COMMON	989701107	59	2445 Shares		X			1	2445	0	0			
ZIONS BANCORPORATION COM	COMMON	989701107	37	1525 Shares			X		1	1525	0	0			
ZIONS BANCORPORATION COM	COMMON	989701107	13	525 Shares		X			3	525	0	0			
ZUMIEZ INC	COMMON	989817101	68	2725 Shares		X			1	2725	0	0			
ZUMIEZ INC	COMMON	989817101	1661	66500 Shares		X			3	66500	0	0			
DEUTSCHE BANK AG-REG	COMMON	D18190898	5	80 Shares		X			1	80	0	0			
AMDOCS LIMITED ENERGY XXI	COMMON	G02602103	11	375 Shares		X			1	375	0	0			
BERMUDA LTD ENERGY XXI	COMMON	G10082140	78	2350 Shares		X			1	2350	0	0			
BERMUDA LTD	COMMON	G10082140	1894	57000 Shares		X			3	57000	0	0			
ACCENTURE PLC- CL A	COMMON	G1151C101	529	8755 Shares		X			1	8655	0	100			
ACCENTURE PLC- CL A	COMMON	G1151C101	596	9860 Shares			X		1	9725	0	135			
CHINA YUCHAI INTERNATIONAL LTD	COMMON	G21082105	25	1200 Shares		X			1	1200	0	0			
COOPER INDUSTRIES PLC CL A	COMMON	G24140108	60	1000 Shares		X			1	1000	0	0			
COVIDIEN PLC	COMMON	G2554F113	124	2322 Shares		X			1	2247	0	75			
COVIDIEN PLC	COMMON	G2554F113	110	2069 Shares			X		1	1266	0	803			





NAME OF ISSUER	COLUMN 2 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 PRINCIAL AMOUNT	SHARES OR PUT OR CALL	SHARES OR PRINCIPAL	SHARED - SOLE	SHARED - DEFINED	OTHER	OTHER MANAGERS	SOLE	SHARED	OTHER		
EVEREST RE GROUP LTD COM	COMMON	G3223R108	10	117 Shares			X				1	117	0	0	
HERBALIFE LTD	COMMON	G4412G101	315	5465 Shares			X				1	5465	0	0	
HERBALIFE LTD	COMMON	G4412G101	4299	74580 Shares			X				3	74580	0	0	
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	36	788 Shares			X				1	788	0	0	
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	212	4670 Shares				X			1	4670	0	0	
INVESCO LIMITED	COMMON	G491BT108	3	141 Shares			X				1	141	0	0	
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	3	208 Shares			X				1	208	0	0	
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	3	200 Shares				X			1	200	0	0	
NABORS INDUSTRIES LTD	COMMON	G6359F103	287	11650 Shares			X				1	11650	0	0	
NABORS INDUSTRIES LTD	COMMON	G6359F103	221	8955 Shares				X			1	8955	0	0	
SEADRILL LTD	COMMON	G7945E105	5	132 Shares			X				1	132	0	0	
SEAGATE TECHNOLOGY	COMMON	G7945M107	16	990 Shares			X				1	990	0	0	
SHIP FINANCE INTL LTD	COMMON	G81075106	5	300 Shares			X				1	300	0	0	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	35 Shares			X				1	35	0	0	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	1728	4112 Shares			X				1	4054	0	58	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	102	242 Shares				X			1	242	0	0	
XL GROUP PLC	COMMON	G98290102	5	229 Shares			X				1	229	0	0	
XL GROUP PLC	COMMON	G98290102	7	300 Shares				X			1	300	0	0	
ACE LTD	COMMON	H0023R105	2884	43812 Shares			X				1	43486	0	326	
ACE LTD	COMMON	H0023R105	381	5781 Shares				X			1	5764	0	17	
ACE LTD	COMMON	H0023R105	1168	17749 Shares			X				3	15299	0	2450	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	1092	58238 Shares			X				1	58238	0	0	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	126	6704 Shares				X			1	6704	0	0	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	1455	77575 Shares			X				3	77575	0	0	
FOSTER WHEELER AG	COMMON	H27178104	604	19878 Shares			X				1	19878	0	0	
FOSTER WHEELER AG	COMMON	H27178104	89	2945 Shares				X			1	2945	0	0	
FOSTER WHEELER AG	COMMON	H27178104	1955	64345 Shares			X				3	64345	0	0	
NOBLE CORPORATION	COMMON	H5833N103	248	6287 Shares			X				1	6287	0	0	
NOBLE CORPORATION	COMMON	H5833N103	26	650 Shares				X			1	650	0	0	
TE CONNECTIVITY LTD	COMMON	H84989104	56	1516 Shares			X				1	1516	0	0	
TE CONNECTIVITY LTD	COMMON	H84989104	45	1227 Shares				X			1	1227	0	0	
TRANSOCEAN LIMITED	COMMON	H8817H100	710	11003 Shares			X				1	10503	0	500	
TRANSOCEAN LIMITED	COMMON	H8817H100	446	6902 Shares				X			1	5193	0	1709	
TRANSOCEAN LIMITED TYCO	COMMON	H8817H100	52	800 Shares			X				3	800	0	0	
INTERNATIONAL LTD TYCO	COMMON	H89128104	76	1530 Shares			X				1	1530	0	0	
INTERNATIONAL LTD TYCO	COMMON	H89128104	83	1686 Shares				X			1	883	0	803	
UBS AG	COMMON	H89231338	17	906 Shares			X				1	906	0	0	
UBS AG	COMMON	H89231338	8	450 Shares				X			1	450	0	0	
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	83	4550 Shares			X				1	4550	0	0	
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	2019	110400 Shares			X				3	110400	0	0	
CERAGON NETWORKS LTD	COMMON	M22013102	8	644 Shares			X				1	644	0	0	
AERCAP HOLDINGS NV	COMMON	N00985106	7	500 Shares			X				1	500	0	0	
CORE LABORATORIES N V	COMMON	N22717107	202	1810 Shares			X				1	1810	0	0	
CORE LABORATORIES N V	COMMON	N22717107	1941	17400 Shares			X				3	17400	0	0	
SENSATA TECHNOLOGIES HLDG NV	COMMON	N7902X106	9	250 Shares			X				1	250	0	0	
DRYSHIPS INC	COMMON	Y2109Q101	4	1050 Shares			X				1	1050	0	0	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	11	1700 Shares				X			1	1700	0	0	
SEASPAN CORP	COMMON	Y75638109	80	5500 Shares				X			1	5500	0	0	

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